



Ente Público: UNIVERSIDAD POLITECNICA DE PENJAMO

DE PÉNJAMO	See												
	Anual	Enero	Febrero -2,085,405.62	Marzo	Abril -2,085,405.62	Mayo -2,095,405.62	Junio	Julio -2.085.405.62	Agosto -2.095.405.62	Septiembre	Octubre	Noviembre	Diclembre -2,085,352,7
Total	-24,928,737.58 -17,892,576.95	-1,959,128.67 -1,491,047.83	-2,085,405.62 -1,491,047.83	-2,085,405.62 -1,491,047.83	-2,085,405.62 -1,491,047.83	-2,095,405.62 -1,491,047.83	-2,085,405.62 -1,491,047.83	-2,085,405.62 -1,491,047.83	-2,095,405.62 -1,491,047.83	-2,085,405.62 -1,491,047.83	-2,085,405.62 -1,491,047.83	-2,095,605.62 -1,491,047.83	-2,085,352.71 -1,491,050.82
ervicios Personales Remuneraciones al Personal de Carácter Permanente	-8.547.309.22	-712.275.74	-712.275.74	-712.275.74	-712,275.74	-712.275.74	-712.275.74	-712.275.74	-712.275.74	-712.275.74	-712,275.74	-712,275,74	-712,276.0
Remuneraciones al Personal de Caracter Permanente Remuneraciones al Personal de Caracter Transitorio	-6,236,120.10	-519,676.62	-519,676.62	-519,676.62	-519,676.62	-519,676.62	-519,676.62	-519,676.62	-519,676.62	-519,676.62	-519,676.62	-519,676.62	-519,677.2
	-739,626.90	-61,635.53	-61.635.53	-61.635.53	-61,635.53	-61.635.53	-61.635.53	-61.635.53	-61.635.53	-61.635.53	-61.635.53	-61.635.53	-61,636.07
Remuneraciones Adicionales y Especiales Seguridad Social	-1,400,167.53	-61,635.53	-61,635.53	-61,635.53 -116.680.53	-116,680.53	-61,635.53 -116.680.53	-61,635.53 -116.680.53	-116.680.53	-01,035.53	-61,635.53 -116.680.53	-61,635.53 -116.680.53	-61,635.53 -116.680.53	-116,681.70
	-1,400,167.53 -969,353.20	-116,680.53	-80,779.41	-80,779.41	-80,779.41	-80,779.41	-80,779.41	-116,680.53	-80,779.41	-116,680.53	-80,779.41	-80,779.41	-80,779.69
Otras Prestaciones Sociales v Económicas Previsiones	-969,353.20 0.00	-80,779.41	-80,779.41	-80,779.41	-80,779.41	-80,779.41	-80,779.41	-80,779.41	-80,779.41	-80,779.41	-80,779.41	-80,779.41	-80,779.69
	0.00												
Pago de Estímulos a Servidores Públicos	-1.406.562.76	-117.217.58	-117,217.58	-117,217.58	-117,217,58	-117.217.58	-117,217,58	-117.217.58	-117.217.58	-117,217,58	-117.217.58	-117,217,58	-117,169,38
Materiales y Suministros Materiales de Administración, Emisión de Documentos y Artículos Oficiales	-372,957.85	-31,079.76	-31,079.76	-31,079.76	-31,079.76	-31,079.76	-31,079.76	-31,079.76	-31,079.76	-31,079.76	-31,079.76	-31,079.76	-31,080.49
Alimentos y Utensilios	-35,948.57	-2,995.71	-2,995.71	-2,995.71	-2,995.71	-2,995.71	-2,995.71	-2,995.71	-2,995.71	-2,995.71	-2,995.71	-2,995.71	-2,995.76
Materias Primas y Materiales de Producción y Comercialización	0.00	-2,393.71	-2,593.71	-2,993.71	-2,553.71	-2,593.71	-2,993.71	-2,993.71	-2,993.71	-2,993.71	-2,555.71	-2,993.71	-2,553.70
	-260,365.40	-21,697.06	-21,697.06	-21,697.06	-21,697.06	-21.697.06	-21,697.06	-21,697.06	-21,697.06	-21,697.06	-21,697.06	-21,697.06	-21,697.74
Materiales y Artículos de Construcción y de Reparación	-260,365.40 -220.765.08	-21,697.06	-21,697.06	-21,697.06	-21,697.06	-21,697.06	-21,697.06	-21,697.06 -18.397.07	-21,697.06 -18.397.07	-21,697.06	-21,697.06	-21,697.06	-21,697.74
Productos Químicos. Farmacéuticos y de Laboratorio	-220,765.08 -395.550.74	-18,397.07	-18,397.07	-18,397.07	-18,397.07	-18,397.07	-18,397.07	-18,397.07 -32.962.56	-18,397.07	-18,397.07	-18,397.07	-18,397.07	-18,397.31
Combustibles. Lubricantes v Aditivos	-95,945.12	-32,962.56 -7,995.42	-7,995.42	-32,962.56 -7,995.42	-7,995.42	-32,962.56 -7,995.42	-32,962.58 -7,995.50						
Vestuario. Blancos. Prendas de Protección v Artículos Deportivos		-7,995.42	-7,995.42	-7,995.42	-7,995.42	-7,995.42	-7,995.42	-7,995.42	-7,995.42	-7,995.42	-7,995.42	-7,995.42	-7,995.50
Materiales v Suministros para Seguridad	0.00 -25.030.00	-2.090.00	-2.090.00	-2.090.00		-2.090.00	-2.090.00	-2.090.00	-2.090.00	-2.090.00	-2.090.00	-2.090.00	-2.040.00
Herramientas, Refacciones y Accesorios Menores					-2,090.00								
Servicios Generales	-3,345,331.13	-278,777.26	-278,777.26	-278,777.26	-278,777.26	-278,777.26	-278,777.26	-278,777.26	-278,777.26	-278,777.26	-278,777.26	-278,777.26	-278,781.27
Servicios Básicos	-1,126,068.15	-93,838.95	-93,838.95	-93,838.95	-93,838.95	-93,838.95	-93,838.95	-93,838.95	-93,838.95	-93,838.95	-93,838.95	-93,838.95	-93,839.70
Servicios de Arrendamiento	-62,390.56	-5,199.21	-5,199.21	-5,199.21	-5,199.21	-5,199.21	-5,199.21	-5,199.21	-5,199.21	-5,199.21	-5,199.21	-5,199.21	-5,199.25
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	-800,877.69	-66,739.72	-66,739.72	-66,739.72	-66,739.72	-66,739.72	-66,739.72	-66,739.72	-66,739.72	-66,739.72	-66,739.72	-66,739.72	-66,740.77
Servicios Financieros. Bancarios v Comerciales	-50,997.49	-4,249.78	-4,249.78	-4,249.78	-4,249.78	-4,249.78	-4,249.78	-4,249.78	-4,249.78	-4,249.78	-4,249.78	-4,249.78	-4,249.9
Servicios de Instalación. Reparación. Mantenimiento y Conservación	-817,533.28	-68,127.70	-68,127.70	-68,127.70	-68,127.70	-68,127.70	-68,127.70	-68,127.70	-68,127.70	-68,127.70	-68,127.70	-68,127.70	-68,128.58
Servicios de Comunicación Social y Publicidad	-162,757.97	-13,563.16	-13,563.16	-13,563.16	-13,563.16	-13,563.16	-13,563.16	-13,563.16	-13,563.16	-13,563.16	-13,563.16	-13,563.16	-13,563.21
Servicios de Traslado y Viáticos	-137,367.71	-11,447.27	-11,447.27	-11,447.27	-11,447.27	-11,447.27	-11,447.27	-11,447.27	-11,447.27	-11,447.27	-11,447.27	-11,447.27	-11,447.74
Servicios Oficiales	-107,007.98	-8,917.31	-8,917.31	-8,917.31	-8,917.31	-8,917.31	-8,917.31	-8,917.31	-8,917.31	-8,917.31	-8,917.31	-8,917.31	-8,917.57
Otros Servicios Generales	-80,330.30	-6,694.16	-6,694.16	-6,694.16	-6,694.16	-6,694.16	-6,694.16	-6,694.16	-6,694.16	-6,694.16	-6,694.16	-6,694.16	-6,694.54
Transferencias, Asignaciones, Subsidios y Otras Ayudas	-250,000.00	0.00	-22,727.27	-22,727.27	-22,727.27	-22,727.27	-22,727.27	-22,727.27	-22,727.27	-22,727.27	-22,727.27	-22,727.27	-22,727.30
Transferencias Internas y Asignaciones al Sector Público	0.00												
Transferencias al Resto del Sector Público	0.00												
Subsidios v Subvenciones	0.00												
Avudas Sociales	-250,000.00	0.00	-22,727.27	-22,727.27	-22,727.27	-22,727.27	-22,727.27	-22,727.27	-22,727.27	-22,727.27	-22,727.27	-22,727.27	-22,727.30
Pensiones v Jubilaciones	0.00												
Transferencias a Fideicomisos Mandatos y Otros Análogos	0.00												
Transferencias a la Seguridad Social	0.00												
Donativos	0.00												
Transferencias al Exterior	0.00												
Bienes Muebles, Inmuebles e Intangibles	-169,246.74	0.00	-12,640.59	-12,640.59	-12,640.59	-22,640.59	-12,640.59	-12,640.59	-22,640.59	-12,640.59	-12,640.59	-22,840.59	-12,640.84
Mobiliario v Equipo de Administración	-30.200.00	0.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10.000.00	0.00	0.00	-10.200.00	0.00
Mobiliario y Equipo Educacional y Recreativo	-139,046.74	0.00	-12,640.59	-12,640.59	-12,640.59	-12,640.59	-12,640.59	-12,640.59	-12,640.59	-12,640.59	-12,640.59	-12,640.59	-12,640.84
Equipo e Instrumental Médico y de Laboratorio	0.00	0.00	12,040.33	12,040.33	12,040.33	12,040.33	12,040.33	12,040.33	12,040.33	12,040.33	12,040.33	12,040.33	12,040.04
Vehículos v Equipo de Transporte	0.00												
Equipo de Defensa y Seguridad	0.00												
	0.00												
Maquinaria, Otros Equipos y Herramientas Activos Biológicos	0.00												
Rienes Inmuebles	0.00												
Activos Intangibles	-1,000,000.00							-90,909.09					
Inversión Pública	-1,000,000.00	0.00	-90,909.09	-90,909.09	-90,909.09	-90,909.09	-90,909.09	-90,909.09	-90,909.09	-90,909.09	-90,909.09	-90,909.09	-90,909.10
Obra Pública en Bienes de Dominio Publico													
Obra Pública en Bienes Propios	-1,000,000.00	0.00	-90,909.09	-90,909.09	-90,909.09	-90,909.09	-90,909.09	-90,909.09	-90,909.09	-90,909.09	-90,909.09	-90,909.09	-90,909.10
Proyectos Productivos y Acciones de Fomento	0.00												
Inversiones Financieras y Otras Provisiones	-865,020.00	-72,086.00	-72,086.00	-72,086.00	-72,086.00	-72,086.00	-72,086.00	-72,086.00	-72,086.00	-72,086.00	-72,086.00	-72,086.00	-72,074.00
Inversiones para el Fomento de Actividades Productivas	0.00												
Acciones y Participaciones de Capital	0.00												
Compra de Títulos y Valores	0.00												
Concesión de Préstamos	0.00												
Inversiones en Fideicomisos. Mandatos y Otros Análogos	0.00												
Fideicomiso de Desastres Naturales (Informativo)	0.00												
Otras Inversiones Financieras	0.00												
Provisiones para Contingencias y Otras Erogaciones Especiales	-865,020.00	-72,086.00	-72,086.00	-72,086.00	-72,086.00	-72,086.00	-72,086.00	-72,086.00	-72,086.00	-72,086.00	-72,086.00	-72,086.00	-72,074.00
Participaciones y Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Participaciones	0.00												
Aportaciones	0.00												
Convenios	0.00												
Deuda Pública	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amortización de la Deuda Pública	0.00												
Intereses de la Deuda Pública	0.00												
Comisjones de la Deuda Pública	0.00												
Gastos de la Deuda Pública	0.00												
Costo por Coberturas	0.00												
Apoyos Financieros	0.00												
Apoyos Financieros Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	0.00												