



UNIVERSIDAD POPULAR DE LA CHONTALPA

BIENES MUEBLES

ENERO A DICIEMBRE DE 2017



| DESCRIPCIÓN | PERÍODO | CUENTA | SALDO DE COMPRAS ACUMULADAS | COMPRAS DEL MES | RECLASIFICACION | TOTAL MENSUAL | RECLASIFICACION | DEPRECIACIÓN DEL PERÍODO | SALDOS |
|---------------------------------|------------------|--------|-----------------------------|-------------------|-----------------|---------------------|-----------------|--------------------------|---------------------|
| DEPRECIACIÓN AL 2016 | | | | | | | | 1,941,747.60 | |
| MOBILIARIO | ENERO | 1241 | 4,713,814.92 | 17,800.00 | - | 4,731,614.92 | - | 11,798.17 | 4,719,816.75 |
| | FEBRERO | | 4,719,816.75 | 16,296.00 | - | 4,736,112.75 | - | 11,798.17 | 4,724,314.58 |
| | MARZO | | 4,724,314.58 | - | - | 4,724,314.58 | - | 11,798.17 | 4,712,516.40 |
| | ABRIL | | 4,712,516.40 | - | - | 4,712,516.40 | - | 11,798.17 | 4,700,718.23 |
| | MAYO | | 4,700,718.23 | 125,124.71 | - | 4,825,842.94 | - | 11,798.17 | 4,814,044.77 |
| | JUNIO | | 4,814,044.77 | 94,542.56 | - | 4,908,587.33 | - | 11,798.17 | 4,896,789.16 |
| | JULIO | | 4,896,789.16 | - | - | 4,896,789.16 | - | 11,798.17 | 4,884,990.99 |
| | AGOSTO | | 4,884,990.99 | 4,719.20 | - | 4,889,710.19 | - | 11,798.17 | 4,877,912.02 |
| | SEP | | 4,877,912.02 | - | - | 4,877,912.02 | - | 11,798.17 | 4,866,113.84 |
| | OCT | | 4,866,113.84 | - | - | 4,866,113.84 | - | 11,798.17 | 4,854,315.67 |
| | NOV | | 4,854,315.67 | 90,141.28 | - | 4,944,456.95 | - | 11,798.17 | 4,932,658.78 |
| | DIC | | 4,932,658.78 | - | - | 4,932,658.78 | - | 11,798.17 | 4,920,860.61 |
| | Subtotal: | | 4,713,814.92 | 348,623.75 | - | 5,062,438.67 | - | 2,083,325.66 | 2,979,113.01 |
| DEPRECIACIÓN AL 2016 | | | | | | | | 12,818,173.94 | |
| MOBILIARIO Y EQUIPO EDUCACIONAL | ENERO | 1242 | 36,381,531.40 | - | - | 36,381,531.40 | - | 317,047.66 | 36,064,483.74 |
| | FEBRERO | | 36,064,483.7 | 34,388.0 | - | 36,098,871.69 | - | 317,047.66 | 35,781,824.03 |
| | MARZO | | 35,781,824.0 | 24,897.0 | - | 35,806,721.04 | - | 317,047.66 | 35,489,673.38 |
| | ABRIL | | 35,489,673.4 | - | - | 35,489,673.38 | - | 317,047.66 | 35,172,625.72 |
| | MAYO | | 35,172,625.7 | - | - | 35,172,625.72 | - | 317,047.66 | 34,855,578.06 |
| | JUNIO | | 34,855,578.1 | - | - | 34,855,578.06 | - | 317,047.66 | 34,538,530.40 |
| | JULIO | | 34,538,530.4 | 19,999.0 | - | 34,558,529.40 | - | 317,047.66 | 34,241,481.74 |
| | AGOSTO | | 34,241,481.7 | 5,637.6 | - | 34,247,119.34 | - | 317,047.66 | 33,930,071.68 |
| | SEP | | 33,930,071.7 | - | - | 33,930,071.68 | - | 317,047.66 | 33,613,024.02 |
| | OCT | | 33,613,024.0 | - | - | 33,613,024.02 | - | 317,047.66 | 33,295,976.36 |



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|---|------------------|--------|-----------------------------|-------------------|------------------|----------------------|-----------------|--------------------------|----------------------|
| | NOV | | 33,295,976.4 | - | - | 33,295,976.36 | - | 317,047.66 | 32,978,928.70 |
| | DIC | | 32,978,928.7 | 31794.44 | - | 33,010,723.14 | - | 317,047.66 | 32,693,675.48 |
| | Subtotal: | | 36,381,531.40 | 116,716.00 | - | 36,498,247.40 | - | 16,622,745.9 | 19,875,501.54 |
| EQUIPO INSTRUMENTAL MEDICO Y DE LABORATORIO | ENERO | 1243 | 448,772.77 | - | - | 448,772.77 | - | - | 448,772.77 |
| | FEBRERO | | 448,772.77 | - | - | 448,772.77 | - | - | 448,772.77 |
| | MARZO | | 448,772.77 | - | - | 448,772.77 | - | - | 448,772.77 |
| | ABRIL | | 448,772.77 | - | - | 448,772.77 | - | - | 448,772.77 |
| | MAYO | | 448,772.77 | - | - | 448,772.77 | - | - | 448,772.77 |
| | JUNIO | | 448,772.77 | 6,403.61 | - | 455,176.38 | - | - | 455,176.38 |
| | JULIO | | 455,176.38 | 32,788.00 | - | 487,964.38 | - | - | 487,964.38 |
| | AGOSTO | | 487,964.38 | 44,030.60 | 32,788.01 | 499,206.97 | - | - | 499,206.97 |
| | SEP | | 499,206.97 | - | - | 499,206.97 | - | - | 499,206.97 |
| | OCT | | 499,206.97 | - | - | 499,206.97 | - | - | 499,206.97 |
| | NOV | | 499,206.97 | 9,880.88 | - | 509,087.85 | - | - | 509,087.85 |
| | DIC | | 509,087.85 | - | - | 509,087.85 | - | - | 509,087.85 |
| | Subtotal: | | 448,772.77 | 93,103.09 | 32,788.01 | 509,087.85 | - | 0.00 | 509,087.85 |
| DEPRECIACIÓN AL 2016 | | | | | | | | 9,883,859.91 | |
| EQUIPO DE TRANSPORTES | ENERO | 1244 | 6,332,118.01 | - | 201,434.00 | 6,130,684.01 | - | 43,933.75 | 6,086,750.26 |
| | FEBRERO | | 6,086,750.26 | - | - | 6,086,750.26 | - | 43,933.75 | 6,042,816.51 |
| | MARZO | | 6,042,816.51 | - | - | 6,042,816.51 | - | 43,933.75 | 5,998,882.76 |
| | ABRIL | | 5,998,882.76 | - | - | 5,998,882.76 | - | 43,933.75 | 5,954,949.01 |
| | MAYO | | 5,954,949.01 | - | - | 5,954,949.01 | - | 43,933.75 | 5,911,015.26 |
| | JUNIO | | 5,911,015.26 | - | - | 5,911,015.26 | - | 43,933.75 | 5,867,081.51 |
| | JULIO | | 5,867,081.51 | - | - | 5,867,081.51 | - | 43,933.75 | 5,823,147.76 |
| | AGOSTO | | 5,823,147.76 | - | - | 5,823,147.76 | - | 43,933.75 | 5,779,214.01 |



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|---|------------------|--------|-----------------------------|-------------------|-------------------|---------------------|---------------------|--------------------------|---------------|
| | SEP | | 5,779,214.01 | - | - | 5,779,214.01 | - | 43,933.75 | 5,735,280.26 |
| | OCT | | 5,735,280.26 | - | - | 5,735,280.26 | - | 43,933.75 | 5,691,346.51 |
| | NOV | | 5,691,346.51 | - | - | 5,691,346.51 | - | 43,933.75 | 5,647,412.76 |
| | DIC | | 5,647,412.76 | - | - | 5,647,412.76 | 4,280,380.50 | 43,933.75 | 1,323,098.51 |
| | Subtotal: | | 6,332,118.01 | - | 201,434.00 | 6,130,684.01 | 4,280,380.50 | 10,411,064.91 | (0.40) |
| DEPRECIACIÓN AL 2016 | | | | | | | | 7,179,559.07 | |
| MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENTAS | ENERO | 1246 | 7,252,096.95 | 150,000.00 | - | 7,402,096.95 | - | 40,969.08 | 7,361,127.87 |
| | FEBRERO | | 7,361,127.87 | - | - | 7,361,127.87 | - | 40,969.08 | 7,320,158.79 |
| | MARZO | | 7,320,158.79 | - | - | 7,320,158.79 | - | 40,969.08 | 7,279,189.71 |
| | ABRIL | | 7,279,189.71 | - | - | 7,279,189.71 | - | 40,969.08 | 7,238,220.63 |
| | MAYO | | 7,238,220.63 | 136,687.86 | - | 7,374,908.49 | - | 40,969.08 | 7,333,939.41 |
| | JUNIO | | 7,333,939.41 | 2,837.91 | - | 7,336,777.32 | - | 40,969.08 | 7,295,808.24 |
| | JULIO | | 7,295,808.24 | - | - | 7,295,808.24 | - | 40,969.08 | 7,254,839.16 |
| | AGOSTO | | 7,254,839.16 | 106,281.93 | - | 7,361,121.09 | - | 40,969.08 | 7,320,152.01 |
| | SEP | | 7,320,152.01 | - | - | 7,320,152.01 | - | 40,969.08 | 7,279,182.93 |
| | OCT | | 7,279,182.93 | - | - | 7,279,182.93 | - | 40,969.08 | 7,238,213.85 |
| | NOV | | 7,238,213.85 | 23,283.67 | - | 7,261,497.52 | - | 40,969.08 | 7,220,528.44 |
| | DIC | | 7,220,528.44 | - | - | 7,220,528.44 | - | 40,969.08 | 7,179,559.36 |
| | Subtotal: | | 7,252,096.95 | 419,091.37 | - | 7,671,188.32 | - | 7,671,188.03 | 0.29 |
| COLECCIONES OBRAS DE ARTE Y | ENERO | 1247 | 56,282.00 | - | - | 56,282.00 | - | - | 56,282.00 |
| | FEBRERO | | 56,282.00 | - | - | 56,282.00 | - | - | 56,282.00 |
| | MARZO | | 56,282.00 | - | - | 56,282.00 | - | - | 56,282.00 |
| | ABRIL | | 56,282.00 | - | - | 56,282.00 | - | - | 56,282.00 |
| | MAYO | | 56,282.00 | - | - | 56,282.00 | - | - | 56,282.00 |
| | JUNIO | | 56,282.00 | - | - | 56,282.00 | - | - | 56,282.00 |



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|-----------------------------|------------------|--------|-----------------------------|-------------------|-----------------|---------------------|-----------------|--------------------------|-------------------|
| OBJETOS | JULIO | | 56,282.00 | - | - | 56,282.00 | - | - | 56,282.00 |
| | AGOSTO | | 56,282.00 | - | - | 56,282.00 | - | - | 56,282.00 |
| | SEP | | 56,282.00 | - | - | 56,282.00 | - | - | 56,282.00 |
| | OCT | | 56,282.00 | - | - | 56,282.00 | - | - | 56,282.00 |
| | NOV | | 56,282.00 | - | - | 56,282.00 | - | - | 56,282.00 |
| | DIC | | 56,282.00 | - | - | 56,282.00 | - | - | 56,282.00 |
| | Subtotal: | | 56,282.00 | - | - | 56,282.00 | - | - | 56,282.00 |
| DEPRECIACIÓN AL 2016 | | | | | | | | 879,184.35 | |
| PATENTES MARCAS Y DERECHOS | ENERO | 1252 | 924,477.79 | - | - | 924,477.79 | - | 4,414.74 | 920,063.05 |
| | FEBRERO | | 920,063.05 | - | - | 920,063.05 | - | 4,414.74 | 915,648.31 |
| | MARZO | | 915,648.31 | - | - | 915,648.31 | - | 4,414.74 | 911,233.57 |
| | ABRIL | | 911,233.57 | - | - | 911,233.57 | - | 4,414.74 | 906,818.83 |
| | MAYO | | 906,818.83 | 42,007.50 | - | 948,826.33 | - | 4,414.74 | 944,411.59 |
| | JUNIO | | 944,411.59 | 83,011.50 | - | 1,027,423.09 | - | 4,414.74 | 1,023,008.35 |
| | JULIO | | 1,023,008.35 | - | - | 1,023,008.35 | - | 4,414.74 | 1,018,593.61 |
| | AGOSTO | | 1,018,593.61 | - | - | 1,018,593.61 | - | 4,414.74 | 1,014,178.87 |
| | SEP | | 1,014,178.87 | - | - | 1,014,178.87 | - | 4,414.74 | 1,009,764.13 |
| | OCT | | 1,009,764.13 | - | - | 1,009,764.13 | - | 4,414.74 | 1,005,349.39 |
| | NOV | | 1,005,349.39 | - | - | 1,005,349.39 | - | 4,414.74 | 1,000,934.65 |
| | DIC | | 1,000,934.65 | - | - | 1,000,934.65 | - | 4,414.74 | 996,519.91 |
| | Subtotal: | | 924,477.79 | 125,019.00 | - | 1,049,496.79 | - | 932,161.23 | 117,335.56 |
| | ENERO | | - | - | - | - | - | - | - |
| | FEBRERO | | - | - | - | - | - | - | - |
| | MARZO | | - | - | - | - | - | - | - |
| | ABRIL | | - | - | - | - | - | - | - |



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|-------------|------------------|--------|-----------------------------|---------------------|-------------------|----------------------|---------------------|--------------------------|----------------------|
| LICENCIAS | MAYO | 1254 | - | - | - | - | - | - | - |
| | JUNIO | | - | - | - | - | - | - | - |
| | JULIO | | - | - | - | - | - | - | - |
| | AGOSTO | | - | 55,329.68 | - | 55,329.68 | - | - | 55,329.68 |
| | SEP | | 55,329.68 | - | - | 55,329.68 | - | - | 55,329.68 |
| | OCT | | 55,329.68 | - | - | 55,329.68 | - | - | 55,329.68 |
| | NOV | | 55,329.68 | 18,798.96 | - | 74,128.64 | - | - | 74,128.64 |
| | DIC | | 74,128.64 | - | - | 74,128.64 | - | - | 74,128.64 |
| | Subtotal: | | - | 74,128.64 | - | 74,128.64 | | - | 74,128.64 |
| | TOTAL | | 56,109,093.84 | 1,176,681.85 | 234,222.01 | 57,051,553.68 | 4,280,380.50 | 37,720,485.69 | 23,611,448.49 |

L.A.E. ROSARIO DE LA CRUZ VIVAS.

ENCARGADO DE LA SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS
DE LA UNIVERSIDAD POPULAR DE LA CHONTALPA.