



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 31/dic./2018

Usr: carlos e Fecha y 31/ene./2019  
 Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF hora de Impresión 12:12 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>14FOC FONDO DE CONTINGENCIA</b>									
20000	MATERIALES Y SUMINISTROS	\$0.00	\$255,924.45	\$255,924.45	\$80,453.68	\$80,453.68	\$80,453.68	\$80,453.68	\$175,470.77
21000	MATERIALES DE ADMINISTRACION, EMISION	\$0.00	\$217,924.45	\$217,924.45	\$42,453.68	\$42,453.68	\$42,453.68	\$42,453.68	\$175,470.77
21600	MATERIAL DE LIMPIEZA	\$0.00	\$217,924.45	\$217,924.45	\$42,453.68	\$42,453.68	\$42,453.68	\$42,453.68	\$175,470.77
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$217,924.45	\$217,924.45	\$42,453.68	\$42,453.68	\$42,453.68	\$42,453.68	\$175,470.77
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$119,380.00	\$119,380.00	\$119,380.00	\$119,380.00	\$119,380.00	\$119,380.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$0.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00
34101	COMISIONES BANCARIAS	\$0.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$118,800.00	\$118,800.00	\$118,800.00	\$118,800.00	\$118,800.00	\$118,800.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$118,800.00	\$118,800.00	\$118,800.00	\$118,800.00	\$118,800.00	\$118,800.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$118,800.00	\$118,800.00	\$118,800.00	\$118,800.00	\$118,800.00	\$118,800.00	\$0.00
<b>FONDO DE CONTINGENCIA</b>		<b>\$0.00</b>	<b>\$375,304.45</b>	<b>\$375,304.45</b>	<b>\$199,833.68</b>	<b>\$199,833.68</b>	<b>\$199,833.68</b>	<b>\$199,833.68</b>	<b>\$175,470.77</b>
<b>14INP INGRESOS PROPIOS</b>									
10000	SERVICIOS PERSONALES	\$911,305.00	\$244,899.00	\$1,156,204.00	\$1,156,204.00	\$1,156,204.00	\$1,156,204.00	\$1,156,204.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARAC	\$540,000.00	\$146,014.00	\$686,014.00	\$686,014.00	\$686,014.00	\$686,014.00	\$686,014.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENT	\$540,000.00	\$146,014.00	\$686,014.00	\$686,014.00	\$686,014.00	\$686,014.00	\$686,014.00	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$540,000.00	\$146,014.00	\$686,014.00	\$686,014.00	\$686,014.00	\$686,014.00	\$686,014.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$71,305.00	\$145,897.00	\$217,202.00	\$217,202.00	\$217,202.00	\$217,202.00	\$217,202.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRA	\$71,305.00	-\$863.00	\$70,442.00	\$70,442.00	\$70,442.00	\$70,442.00	\$70,442.00	\$0.00
13201	PRIMAS DE VACACIONES	\$13,706.00	-\$136.00	\$13,570.00	\$13,570.00	\$13,570.00	\$13,570.00	\$13,570.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$57,599.00	-\$727.00	\$56,872.00	\$56,872.00	\$56,872.00	\$56,872.00	\$56,872.00	\$0.00
13400	COMPENSACIONES	\$0.00	\$146,760.00	\$146,760.00	\$146,760.00	\$146,760.00	\$146,760.00	\$146,760.00	\$0.00
13402	COMPENSACIONES EXTRAORDINARIAS	\$0.00	\$146,760.00	\$146,760.00	\$146,760.00	\$146,760.00	\$146,760.00	\$146,760.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$300,000.00	-\$47,012.00	\$252,988.00	\$252,988.00	\$252,988.00	\$252,988.00	\$252,988.00	\$0.00
15200	INDEMNIZACIONES	\$300,000.00	-\$47,012.00	\$252,988.00	\$252,988.00	\$252,988.00	\$252,988.00	\$252,988.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$300,000.00	-\$47,012.00	\$252,988.00	\$252,988.00	\$252,988.00	\$252,988.00	\$252,988.00	\$0.00



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 31/dic./2018

Fecha y 31/ene./2019

Usu: carlos e

hora de Impresión 12:12 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
20000	MATERIALES Y SUMINISTROS	\$602,350.00	\$1,187,367...	\$1,789,717.57	\$1,789,717.57	\$1,789,717.57	\$1,789,717.57	\$1,788,401.35	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION	\$185,400.00	\$459,587.28	\$644,987.28	\$644,987.28	\$644,987.28	\$644,987.28	\$644,987.28	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$25,000.00	\$116,157.56	\$141,157.56	\$141,157.56	\$141,157.56	\$141,157.56	\$141,157.56	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$25,000.00	\$116,157.56	\$141,157.56	\$141,157.56	\$141,157.56	\$141,157.56	\$141,157.56	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$18,850.00	\$234,311.21	\$253,161.21	\$253,161.21	\$253,161.21	\$253,161.21	\$253,161.21	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$18,850.00	\$234,311.21	\$253,161.21	\$253,161.21	\$253,161.21	\$253,161.21	\$253,161.21	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGIT/	\$37,700.00	\$35,142.10	\$72,842.10	\$72,842.10	\$72,842.10	\$72,842.10	\$72,842.10	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$37,700.00	\$35,142.10	\$72,842.10	\$72,842.10	\$72,842.10	\$72,842.10	\$72,842.10	\$0.00
21600	MATERIAL DE LIMPIEZA	\$25,000.00	\$29,140.23	\$54,140.23	\$54,140.23	\$54,140.23	\$54,140.23	\$54,140.23	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$25,000.00	\$17,540.23	\$42,540.23	\$42,540.23	\$42,540.23	\$42,540.23	\$42,540.23	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$18,850.00	-\$18,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21701	MATERIALES Y UTILES PARA ENSEÑANZA	\$18,850.00	-\$18,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIF	\$60,000.00	\$63,686.18	\$123,686.18	\$123,686.18	\$123,686.18	\$123,686.18	\$123,686.18	\$0.00
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$60,000.00	\$63,686.18	\$123,686.18	\$123,686.18	\$123,686.18	\$123,686.18	\$123,686.18	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$35,000.00	\$405,086.67	\$440,086.67	\$440,086.67	\$440,086.67	\$440,086.67	\$440,086.67	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSON/	\$35,000.00	\$404,677.80	\$439,677.80	\$439,677.80	\$439,677.80	\$439,677.80	\$439,677.80	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓ	\$35,000.00	\$404,677.80	\$439,677.80	\$439,677.80	\$439,677.80	\$439,677.80	\$439,677.80	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENT	\$0.00	\$408.87	\$408.87	\$408.87	\$408.87	\$408.87	\$408.87	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENT	\$0.00	\$408.87	\$408.87	\$408.87	\$408.87	\$408.87	\$408.87	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCI	\$97,125.00	\$246,708.69	\$343,833.69	\$343,833.69	\$343,833.69	\$343,833.69	\$343,833.69	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$18,850.00	-\$10,010.80	\$8,839.20	\$8,839.20	\$8,839.20	\$8,839.20	\$8,839.20	\$0.00
24102	MINERALES PARA CONSTRUCCIÓN Y REPAF	\$0.00	\$5,104.00	\$5,104.00	\$5,104.00	\$5,104.00	\$5,104.00	\$5,104.00	\$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCI	\$18,850.00	-\$15,114.80	\$3,735.20	\$3,735.20	\$3,735.20	\$3,735.20	\$3,735.20	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$20,000.00	-\$4,169.68	\$15,830.32	\$15,830.32	\$15,830.32	\$15,830.32	\$15,830.32	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$20,000.00	-\$4,169.68	\$15,830.32	\$15,830.32	\$15,830.32	\$15,830.32	\$15,830.32	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$15,000.00	\$103,884.02	\$118,884.02	\$118,884.02	\$118,884.02	\$118,884.02	\$118,884.02	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$15,000.00	\$103,884.02	\$118,884.02	\$118,884.02	\$118,884.02	\$118,884.02	\$118,884.02	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRU	\$9,425.00	-\$5,744.38	\$3,680.62	\$3,680.62	\$3,680.62	\$3,680.62	\$3,680.62	\$0.00
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PAR/	\$0.00	\$3,079.80	\$3,079.80	\$3,079.80	\$3,079.80	\$3,079.80	\$3,079.80	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONST	\$0.00	\$600.82	\$600.82	\$600.82	\$600.82	\$600.82	\$600.82	\$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA C	\$9,425.00	-\$9,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00