

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2022 |                       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Egresos Pagado         | Subejercicio          |
|---------------------------|--------------------------------|-----------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
|                           | \$                             | %                     |                              |                        |                        |                        |                        |                        |                       |
| <b>10000</b>              | <b>\$9,866,066.17</b>          | <b>\$2,182,066.64</b> |                              | <b>\$12,048,122.71</b> | <b>\$10,996,351.00</b> | <b>\$10,996,351.00</b> | <b>\$10,199,763.50</b> | <b>\$10,199,763.50</b> | <b>\$1,051,771.71</b> |
| <b>11000</b>              | <b>\$7,721,268.00</b>          | <b>\$1,444,202.71</b> |                              | <b>\$9,165,470.71</b>  | <b>\$8,113,699.00</b>  | <b>\$8,113,699.00</b>  | <b>\$8,113,699.00</b>  | <b>\$8,113,699.00</b>  | <b>\$1,051,771.71</b> |
| 11300                     | \$7,721,268.00                 | \$1,444,202.71        |                              | \$9,165,470.71         | \$8,113,699.00         | \$8,113,699.00         | \$8,113,699.00         | \$8,113,699.00         | \$1,051,771.71        |
| 11301                     | \$7,721,268.00                 | \$1,444,202.71        |                              | \$9,165,470.71         | \$8,113,699.00         | \$8,113,699.00         | \$8,113,699.00         | \$8,113,699.00         | \$1,051,771.71        |
| <b>13000</b>              | <b>\$2,144,798.17</b>          | <b>\$737,853.83</b>   |                              | <b>\$2,882,652.00</b>  | <b>\$2,882,652.00</b>  | <b>\$2,882,652.00</b>  | <b>\$2,086,064.50</b>  | <b>\$2,086,064.50</b>  | <b>\$0.00</b>         |
| 13200                     | \$2,144,798.17                 | \$737,853.83          |                              | \$2,882,652.00         | \$2,882,652.00         | \$2,882,652.00         | \$2,086,064.50         | \$2,086,064.50         | \$0.00                |
| 13201                     | \$0.00                         | \$222,994.75          |                              | \$222,994.75           | \$222,994.75           | \$222,994.75           | \$222,994.75           | \$222,994.75           | \$0.00                |
| 13202                     | \$214,479.67                   | -\$214,479.67         |                              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 13203                     | \$1,930,318.50                 | \$729,338.75          |                              | \$2,659,657.25         | \$2,659,657.25         | \$2,659,657.25         | \$1,863,069.75         | \$1,863,069.75         | \$0.00                |
| <b>20000</b>              | <b>\$1,411,512.00</b>          | <b>\$0.00</b>         |                              | <b>\$1,411,512.00</b>  | <b>\$1,051,832.36</b>  | <b>\$1,051,832.36</b>  | <b>\$1,051,832.36</b>  | <b>\$1,051,832.36</b>  | <b>\$359,679.64</b>   |
| <b>21000</b>              | <b>\$326,512.00</b>            | <b>\$267,406.45</b>   |                              | <b>\$592,918.45</b>    | <b>\$233,238.81</b>    | <b>\$233,238.81</b>    | <b>\$233,238.81</b>    | <b>\$233,238.81</b>    | <b>\$359,679.64</b>   |
| 21100                     | \$115,512.00                   | \$425,506.26          |                              | \$541,018.26           | \$181,338.62           | \$181,338.62           | \$181,338.62           | \$181,338.62           | \$359,679.64          |
| 21102                     | \$115,512.00                   | \$425,506.26          |                              | \$541,018.26           | \$181,338.62           | \$181,338.62           | \$181,338.62           | \$181,338.62           | \$359,679.64          |
| 21200                     | \$5,000.00                     | -\$3,396.85           |                              | \$1,603.15             | \$1,603.15             | \$1,603.15             | \$1,603.15             | \$1,603.15             | \$0.00                |
| 21201                     | \$5,000.00                     | -\$3,396.85           |                              | \$1,603.15             | \$1,603.15             | \$1,603.15             | \$1,603.15             | \$1,603.15             | \$0.00                |
| 21400                     | \$65,000.00                    | -\$59,624.97          |                              | \$5,375.03             | \$5,375.03             | \$5,375.03             | \$5,375.03             | \$5,375.03             | \$0.00                |
| 21401                     | \$65,000.00                    | -\$59,624.97          |                              | \$5,375.03             | \$5,375.03             | \$5,375.03             | \$5,375.03             | \$5,375.03             | \$0.00                |
| 21500                     | \$10,000.00                    | -\$6,756.04           |                              | \$3,243.96             | \$3,243.96             | \$3,243.96             | \$3,243.96             | \$3,243.96             | \$0.00                |
| 21502                     | \$10,000.00                    | -\$6,756.04           |                              | \$3,243.96             | \$3,243.96             | \$3,243.96             | \$3,243.96             | \$3,243.96             | \$0.00                |
| 21600                     | \$120,000.00                   | -\$82,691.95          |                              | \$37,308.05            | \$37,308.05            | \$37,308.05            | \$37,308.05            | \$37,308.05            | \$0.00                |
| 21601                     | \$120,000.00                   | -\$82,691.95          |                              | \$37,308.05            | \$37,308.05            | \$37,308.05            | \$37,308.05            | \$37,308.05            | \$0.00                |
| 21700                     | \$5,000.00                     | -\$5,000.00           |                              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 21701                     | \$5,000.00                     | -\$5,000.00           |                              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 21800                     | \$5,000.00                     | -\$630.00             |                              | \$4,370.00             | \$4,370.00             | \$4,370.00             | \$4,370.00             | \$4,370.00             | \$0.00                |
| 21801                     | \$0.00                         | \$4,370.00            |                              | \$4,370.00             | \$4,370.00             | \$4,370.00             | \$4,370.00             | \$4,370.00             | \$0.00                |
| 21802                     | \$5,000.00                     | -\$5,000.00           |                              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>22000</b>              | <b>\$155,000.00</b>            | <b>\$22,587.36</b>    |                              | <b>\$177,587.36</b>    | <b>\$177,587.36</b>    | <b>\$177,587.36</b>    | <b>\$177,587.36</b>    | <b>\$177,587.36</b>    | <b>\$0.00</b>         |
| 22100                     | \$150,000.00                   | \$27,491.36           |                              | \$177,491.36           | \$177,491.36           | \$177,491.36           | \$177,491.36           | \$177,491.36           | \$0.00                |
| 22105                     | \$150,000.00                   | \$27,491.36           |                              | \$177,491.36           | \$177,491.36           | \$177,491.36           | \$177,491.36           | \$177,491.36           | \$0.00                |
| 22300                     | \$5,000.00                     | -\$4,904.00           |                              | \$96.00                | \$96.00                | \$96.00                | \$96.00                | \$96.00                | \$0.00                |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO

## GUERRERO

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Usr: ADILENE

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 15/feb./2023

hora de Impresión 09:54 a. m.

000274

| Código       | Descripción   | Egresos Aprobado Al 31/12/2022 |                                | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio  |
|--------------|---|--------------------------------|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------|
|              |   | Egresos Aprobado Al 31/12/2022 | Egresos Aprobado Al 31/12/2022 |                              |                     |                      |                     |                     |                     |               |
| 22302        | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN                | \$5,000.00                     | -\$4,904.00                    |                              | \$96.00             | \$96.00              | \$96.00             | \$96.00             | \$96.00             | \$0.00        |
| <b>24000</b> | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b> | <b>\$390,000.00</b>            | <b>-\$300,004.38</b>           |                              | <b>\$89,995.62</b>  | <b>\$89,995.62</b>   | <b>\$89,995.62</b>  | <b>\$89,995.62</b>  | <b>\$89,995.62</b>  | <b>\$0.00</b> |
| 24100        | PRODUCTOS MINERALES NO METÁLICOS                          | \$30,000.00                    | -\$30,000.00                   |                              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 24101        | MATERIAL DE FERRETERIA PARA CONSTRUCCIÓN Y REPARA         | \$30,000.00                    | -\$30,000.00                   |                              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 24200        | CEMENTO Y PRODUCTOS DE CONCRETO                           | \$40,000.00                    | -\$39,964.00                   |                              | \$36.00             | \$36.00              | \$36.00             | \$36.00             | \$36.00             | \$0.00        |
| 24201        | CEMENTO Y PRODUCTOS DE CONCRETO                           | \$40,000.00                    | -\$39,964.00                   |                              | \$36.00             | \$36.00              | \$36.00             | \$36.00             | \$36.00             | \$0.00        |
| 24400        | MADERA Y PRODUCTOS DE MADERA                              | \$5,000.00                     | -\$4,570.01                    |                              | \$429.99            | \$429.99             | \$429.99            | \$429.99            | \$429.99            | \$0.00        |
| 24401        | MADERA Y PRODUCTOS DE MADERA                              | \$5,000.00                     | -\$4,570.01                    |                              | \$429.99            | \$429.99             | \$429.99            | \$429.99            | \$429.99            | \$0.00        |
| 24600        | MATERIAL ELÉCTRICO Y ELECTRÓNICO                          | \$100,000.00                   | -\$90,421.82                   |                              | \$9,578.18          | \$9,578.18           | \$9,578.18          | \$9,578.18          | \$9,578.18          | \$0.00        |
| 24601        | ACCESORIOS Y MATERIAL ELÉCTRICO                           | \$100,000.00                   | -\$90,421.82                   |                              | \$9,578.18          | \$9,578.18           | \$9,578.18          | \$9,578.18          | \$9,578.18          | \$0.00        |
| 24700        | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN                  | \$100,000.00                   | -\$95,170.02                   |                              | \$4,829.98          | \$4,829.98           | \$4,829.98          | \$4,829.98          | \$4,829.98          | \$0.00        |
| 24702        | MATERIAL DE FERRETERIA PARA LA CONSTRUCCIÓN               | \$100,000.00                   | -\$95,170.02                   |                              | \$4,829.98          | \$4,829.98           | \$4,829.98          | \$4,829.98          | \$4,829.98          | \$0.00        |
| 24800        | MATERIALES COMPLEMENTARIOS                                | \$15,000.00                    | -\$9,399.62                    |                              | \$5,600.38          | \$5,600.38           | \$5,600.38          | \$5,600.38          | \$5,600.38          | \$0.00        |
| 24801        | ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERAL          | \$15,000.00                    | -\$9,399.62                    |                              | \$5,600.38          | \$5,600.38           | \$5,600.38          | \$5,600.38          | \$5,600.38          | \$0.00        |
| 24900        | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE         | \$100,000.00                   | -\$30,478.91                   |                              | \$69,521.09         | \$69,521.09          | \$69,521.09         | \$69,521.09         | \$69,521.09         | \$0.00        |
| 24901        | OTROS MATERIALES DE FERRETERIA PARA CONSTRUCCIÓN          | \$100,000.00                   | -\$30,478.91                   |                              | \$69,521.09         | \$69,521.09          | \$69,521.09         | \$69,521.09         | \$69,521.09         | \$0.00        |
| <b>25000</b> | <b>PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORI</b>  | <b>\$148,000.00</b>            | <b>\$28,405.88</b>             |                              | <b>\$176,405.88</b> | <b>\$176,405.88</b>  | <b>\$176,405.88</b> | <b>\$176,405.88</b> | <b>\$176,405.88</b> | <b>\$0.00</b> |
| 25100        | PRODUCTOS QUÍMICOS BÁSICOS                                | \$5,000.00                     | -\$5,000.00                    |                              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 25102        | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS                  | \$5,000.00                     | -\$5,000.00                    |                              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 25200        | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS            | \$10,000.00                    | -\$1,246.00                    |                              | \$8,754.00          | \$8,754.00           | \$8,754.00          | \$8,754.00          | \$8,754.00          | \$0.00        |
| 25201        | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS            | \$10,000.00                    | -\$1,246.00                    |                              | \$8,754.00          | \$8,754.00           | \$8,754.00          | \$8,754.00          | \$8,754.00          | \$0.00        |
| 25300        | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                       | \$120,000.00                   | -\$8,095.33                    |                              | \$111,904.67        | \$111,904.67         | \$111,904.67        | \$111,904.67        | \$111,904.67        | \$0.00        |
| 25301        | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN         | \$120,000.00                   | -\$8,095.33                    |                              | \$111,904.67        | \$111,904.67         | \$111,904.67        | \$111,904.67        | \$111,904.67        | \$0.00        |
| 25400        | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS              | \$5,000.00                     | -\$3,526.51                    |                              | \$1,473.49          | \$1,473.49           | \$1,473.49          | \$1,473.49          | \$1,473.49          | \$0.00        |
| 25402        | MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN ELÁ        | \$5,000.00                     | -\$3,526.51                    |                              | \$1,473.49          | \$1,473.49           | \$1,473.49          | \$1,473.49          | \$1,473.49          | \$0.00        |
| 25500        | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATOR         | \$1,000.00                     | \$542.44                       |                              | \$1,542.44          | \$1,542.44           | \$1,542.44          | \$1,542.44          | \$1,542.44          | \$0.00        |
| 25501        | MATERIAL QUIRÚRGICO Y DE LABORATORIO                      | \$1,000.00                     | \$542.44                       |                              | \$1,542.44          | \$1,542.44           | \$1,542.44          | \$1,542.44          | \$1,542.44          | \$0.00        |
| 25600        | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS           | \$5,000.00                     | -\$5,000.00                    |                              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 25601        | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS           | \$5,000.00                     | -\$5,000.00                    |                              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 25900        | OTROS PRODUCTOS QUÍMICOS                                  | \$2,000.00                     | \$50,731.28                    |                              | \$52,731.28         | \$52,731.28          | \$52,731.28         | \$52,731.28         | \$52,731.28         | \$0.00        |
| 25901        | OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS                    | \$2,000.00                     | \$50,731.28                    |                              | \$52,731.28         | \$52,731.28          | \$52,731.28         | \$52,731.28         | \$52,731.28         | \$0.00        |
| <b>26000</b> | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$260,000.00</b>            | <b>-\$156,407.57</b>           |                              | <b>\$103,592.43</b> | <b>\$103,592.43</b>  | <b>\$103,592.43</b> | <b>\$103,592.43</b> | <b>\$103,592.43</b> | <b>\$0.00</b> |