



UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
| Del 01/ene./2023 Al 30/sep./2023

Fecha y | 24/oct./2023
hora de Impresión | 12:19 p. m.

Usr: ADILENE
Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | Subejercicio |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|-----------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$23,305,284.00 | \$2,387,348.00 | \$25,692,632.00 | \$16,172,821.00 | \$16,159,821.00 | \$9,519,811.00 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$18,238,918.00 | \$1,744,594.00 | \$19,983,512.00 | \$14,935,125.00 | \$14,935,125.00 | \$5,048,387.00 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$5,066,366.00 | \$198,304.00 | \$5,264,670.00 | \$795,246.00 | \$795,246.00 | \$4,469,424.00 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$0.00 | \$371,450.00 | \$371,450.00 | \$371,450.00 | \$371,450.00 | \$0.00 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | \$0.00 | \$73,000.00 | \$73,000.00 | \$71,000.00 | \$58,000.00 | \$2,000.00 |
| MATERIALES Y SUMINISTROS | \$3,631,751.62 | \$0.00 | \$3,631,751.62 | \$1,476,882.04 | \$1,476,882.04 | \$2,154,869.58 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$1,027,565.31 | -\$32,100.01 | \$995,465.30 | \$452,970.43 | \$452,970.43 | \$542,494.87 |
| ALIMENTOS Y UTENSILIOS | \$450,000.00 | \$21,124.99 | \$471,124.99 | \$206,074.94 | \$206,074.94 | \$265,050.05 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$919,997.03 | -\$13,616.01 | \$906,381.02 | \$401,147.00 | \$401,147.00 | \$505,234.02 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$550,000.00 | \$78,600.01 | \$628,600.01 | \$182,338.63 | \$182,338.63 | \$446,261.38 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$250,000.00 | \$63,750.02 | \$313,750.02 | \$145,414.13 | \$145,414.13 | \$168,335.89 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$250,000.00 | -\$115,000.00 | \$135,000.00 | \$58,097.60 | \$58,097.60 | \$76,902.40 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$179,189.28 | -\$2,759.00 | \$176,430.28 | \$30,839.31 | \$30,839.31 | \$145,590.97 |
| SERVICIOS GENERALES | \$7,385,857.69 | \$320,231.94 | \$7,706,089.63 | \$5,333,776.48 | \$5,284,266.48 | \$2,372,313.15 |
| SERVICIOS BASICOS | \$1,860,000.00 | -\$23,700.00 | \$1,836,300.00 | \$1,208,917.51 | \$1,208,917.51 | \$627,382.49 |
| SERVICIOS DE ARRENDAMIENTO | \$405,000.00 | \$76,397.07 | \$481,397.07 | \$382,244.88 | \$382,244.88 | \$99,152.19 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | \$2,455,003.00 | \$68,921.86 | \$2,523,924.86 | \$1,821,627.84 | \$1,821,627.84 | \$702,297.02 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$449,000.69 | -\$236,054.73 | \$212,945.96 | \$88,429.91 | \$88,429.91 | \$124,516.05 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$930,000.00 | \$127,421.60 | \$1,057,421.60 | \$770,690.05 | \$770,690.05 | \$286,731.55 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$133,000.00 | \$77,837.20 | \$210,837.20 | \$182,240.84 | \$182,240.84 | \$28,596.36 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$270,000.00 | \$106,414.94 | \$376,414.94 | \$248,913.02 | \$248,913.02 | \$127,501.92 |
| SERVICIOS OFICIALES | \$200,000.00 | -\$4,060.00 | \$195,940.00 | \$99,040.43 | \$99,040.43 | \$96,899.57 |
| OTROS SERVICIOS GENERALES | \$683,854.00 | \$127,054.00 | \$810,908.00 | \$531,672.00 | \$482,162.00 | \$279,236.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$150,000.00 | \$0.00 | \$150,000.00 | \$56,577.96 | \$56,577.96 | \$93,422.04 |

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UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01/ene./2023 Al 30/sep./2023

Usr: ADILENE
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y | 24/oct./2023
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| Concepto | Egresos | | | | | Subejercicio |
|---|---------------------|---------------------------------|---------------------|--------------------|--------------------|---------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$150,000.00 | \$0.00 | \$150,000.00 | \$56,577.96 | \$56,577.96 | \$93,422.04 |
| PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONATIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$200,000.00 | -\$23,731.94 | \$176,268.06 | \$38,239.98 | \$38,239.98 | \$138,028.08 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$170,000.00 | -\$23,731.94 | \$146,268.06 | \$38,239.98 | \$38,239.98 | \$108,028.08 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSION PUBLICA | \$250,000.00 | -\$210,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OBRA PUBLICA EN BIENES PROPIOS | \$250,000.00 | -\$210,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMPRA DE TITULOS Y VALORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONCESION DE PRESTAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS INVERSIONES FINANCIERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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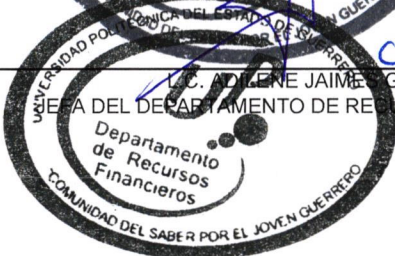
UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

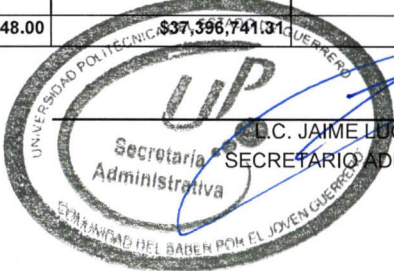
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| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AMORTIZACION DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTERESES DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$34,922,893.31 | \$2,473,848.00 | \$37,396,741.31 | \$23,078,297.46 | \$23,015,787.46 | \$14,318,443.85 |


 DR. MARIO ARTURO RIVERA MARTINEZ
 Rectoría RECTOR

 LIC. ADILENE JAIME GALINDO
 JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS



 LIC. JAIME LUCENA NAVA
 Secretaría Administrativa SECRETARIO ADMINISTRATIVO

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