



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usr: ADILENE  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 24/oct./2023  
12:32 p. m.

Ejercicio del Presupuesto	Egresos Aprobado AI 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>11E23 RECURSO ORDINARIO ESTATAL PARA EL EJERCICIO FISCAL 2023</b>								
<b>10000 SERVICIOS PERSONALES</b>	<b>\$10,876,585.00</b>	<b>\$0.00</b>	<b>\$10,876,585.00</b>	<b>\$6,590,453.50</b>	<b>\$6,590,453.50</b>	<b>\$6,590,453.50</b>	<b>\$6,590,453.50</b>	<b>\$4,286,131.50</b>
11000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANEN	\$8,512,110.00	\$0.00	\$8,512,110.00	\$6,314,146.00	\$6,314,146.00	\$6,314,146.00	\$6,314,146.00	\$2,197,964.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$8,512,110.00	\$0.00	\$8,512,110.00	\$6,314,146.00	\$6,314,146.00	\$6,314,146.00	\$6,314,146.00	\$2,197,964.00
11301 SUELDOS AL PERSONAL DE BASE	\$8,512,110.00	\$0.00	\$8,512,110.00	\$6,314,146.00	\$6,314,146.00	\$6,314,146.00	\$6,314,146.00	\$2,197,964.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,364,475.00</b>	<b>\$0.00</b>	<b>\$2,364,475.00</b>	<b>\$276,307.50</b>	<b>\$276,307.50</b>	<b>\$276,307.50</b>	<b>\$276,307.50</b>	<b>\$2,088,167.50</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F	\$2,364,475.00	\$0.00	\$2,364,475.00	\$276,307.50	\$276,307.50	\$276,307.50	\$276,307.50	\$2,088,167.50
13201 PRIMAS DE VACACIONES	\$236,447.50	\$0.00	\$236,447.50	\$119,944.00	\$119,944.00	\$119,944.00	\$119,944.00	\$116,503.50
13203 GRATIFICACIÓN DE FIN DE AÑO	\$2,128,027.50	\$0.00	\$2,128,027.50	\$156,363.50	\$156,363.50	\$156,363.50	\$156,363.50	\$1,971,664.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$1,200,094.00</b>	<b>\$0.00</b>	<b>\$1,200,094.00</b>	<b>\$461,246.41</b>	<b>\$461,246.41</b>	<b>\$461,246.41</b>	<b>\$461,246.41</b>	<b>\$738,847.59</b>
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTO	\$262,000.00	\$62,899.99	\$324,899.99	\$148,710.48	\$148,710.48	\$148,710.48	\$148,710.48	\$176,189.51
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$200,000.00	\$0.00	\$200,000.00	\$79,642.42	\$79,642.42	\$79,642.42	\$79,642.42	\$120,357.58
21101 MATERIALES PARA SERVICIO EN GENERAL	\$200,000.00	\$0.00	\$200,000.00	\$79,642.42	\$79,642.42	\$79,642.42	\$79,642.42	\$120,357.58
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$2,000.00	\$30,088.00	\$32,088.00	\$16,151.40	\$16,151.40	\$16,151.40	\$16,151.40	\$15,936.60
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$2,000.00	\$30,088.00	\$32,088.00	\$16,151.40	\$16,151.40	\$16,151.40	\$16,151.40	\$15,936.60
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$25,000.00	-\$10,000.00	\$15,000.00	\$10,352.26	\$10,352.26	\$10,352.26	\$10,352.26	\$4,647.74
21401 SUMINISTROS INFORMÁTICOS	\$25,000.00	-\$10,000.00	\$15,000.00	\$10,352.26	\$10,352.26	\$10,352.26	\$10,352.26	\$4,647.74
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	-\$7,188.01	\$7,811.99	\$2,233.60	\$2,233.60	\$2,233.60	\$2,233.60	\$5,578.39
21501 ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$15,000.00	-\$7,188.01	\$7,811.99	\$2,233.60	\$2,233.60	\$2,233.60	\$2,233.60	\$5,578.39
21600 MATERIAL DE LIMPIEZA	\$20,000.00	\$50,000.00	\$70,000.00	\$40,330.80	\$40,330.80	\$40,330.80	\$40,330.80	\$29,669.20
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$20,000.00	\$50,000.00	\$70,000.00	\$40,330.80	\$40,330.80	\$40,330.80	\$40,330.80	\$29,669.20
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$175,000.00</b>	<b>-\$33,875.01</b>	<b>\$141,124.99</b>	<b>\$24,343.10</b>	<b>\$24,343.10</b>	<b>\$24,343.10</b>	<b>\$24,343.10</b>	<b>\$116,781.89</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$150,000.00	-\$13,875.01	\$136,124.99	\$24,343.10	\$24,343.10	\$24,343.10	\$24,343.10	\$111,781.89
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$150,000.00	-\$13,875.01	\$136,124.99	\$24,343.10	\$24,343.10	\$24,343.10	\$24,343.10	\$111,781.89
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARA</b>	<b>\$339,997.00</b>	<b>-\$22,116.01</b>	<b>\$317,880.99</b>	<b>\$81,593.16</b>	<b>\$81,593.16</b>	<b>\$81,593.16</b>	<b>\$81,593.16</b>	<b>\$236,287.83</b>
24100 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$5,000.00	\$5,000.00	\$160.00	\$160.00	\$160.00	\$160.00	\$4,840.00
24102 MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$160.00	\$160.00	\$160.00	\$160.00	\$4,840.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$1,074.00	\$1,074.00	\$1,074.00	\$1,074.00	\$1,074.00	\$1,074.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$1,074.00	\$1,074.00	\$1,074.00	\$1,074.00	\$1,074.00	\$1,074.00	\$0.00

000000