



UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2016 Al 31/ago/2016

Utr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 21/sep/2016 | 11:40 a.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2016	Ampliaciones / (Reducciones) Al 31/12/2016	Egresos Modificado Al 31/12/2016	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$18,742,698.35	\$100,000.08	\$18,842,698.43	\$10,961,078.80	\$10,961,078.80	\$10,959,199.80	\$10,959,199.80	\$7,881,619.63
11000	REMUNERACIONES AL PERSONAL DE CARACTI	\$15,941,455.30	\$0.00	\$15,941,455.30	\$10,055,483.00	\$10,055,483.00	\$10,053,603.00	\$10,053,603.00	\$5,885,972.30
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$15,941,455.30	\$0.00	\$15,941,455.30	\$10,055,483.00	\$10,055,483.00	\$10,053,603.00	\$10,053,603.00	\$5,885,972.30
11301	SUELDOS AL PERSONAL DE BASE	\$15,941,455.30	\$0.00	\$15,941,455.30	\$10,055,483.00	\$10,055,483.00	\$10,053,603.00	\$10,053,603.00	\$5,885,972.30
13000	REMUNERACIONES ADICIONALES Y ESPECIALI	\$2,801,243.05	\$46,666.72	\$2,847,909.77	\$671,949.40	\$671,949.40	\$671,950.40	\$671,950.40	\$2,175,960.37
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$0.00	\$20,000.00	\$20,000.00	\$67,375.90	\$67,375.90	\$67,375.90	\$67,375.90	-\$47,375.90
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADO	\$0.00	\$20,000.00	\$20,000.00	\$67,375.90	\$67,375.90	\$67,375.90	\$67,375.90	-\$47,375.90
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$2,801,243.05	\$13,333.36	\$2,814,576.41	\$594,876.50	\$594,876.50	\$594,877.50	\$594,877.50	\$2,219,699.91
13201	PRIMAS DE VACACIONES	\$0.00	\$289,916.24	\$289,916.24	\$218,895.00	\$218,895.00	\$218,896.00	\$218,896.00	\$71,021.24
13202	PRIMA DOMINICAL	\$430,960.46	-\$276,582.88	\$154,377.58	\$4,613.00	\$4,613.00	\$4,613.00	\$4,613.00	\$149,764.58
13203	GRATIFICACIÓN DE FIN DE AÑO	\$2,370,282.59	\$0.00	\$2,370,282.59	\$371,368.50	\$371,368.50	\$371,368.50	\$371,368.50	\$1,998,914.09
13400	COMPENSACIONES	\$0.00	\$13,333.36	\$13,333.36	\$9,697.00	\$9,697.00	\$9,697.00	\$9,697.00	\$3,636.36
13402	COMPENSACIONES EXTRAORDINARIAS	\$0.00	\$13,333.36	\$13,333.36	\$9,697.00	\$9,697.00	\$9,697.00	\$9,697.00	\$3,636.36
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$0.00	\$53,333.36	\$53,333.36	\$233,646.40	\$233,646.40	\$233,646.40	\$233,646.40	-\$180,313.04
15200	INDEMNIZACIONES	\$0.00	\$53,333.36	\$53,333.36	\$233,646.40	\$233,646.40	\$233,646.40	\$233,646.40	-\$180,313.04
15202	PAGO DE LIQUIDACIONES	\$0.00	\$53,333.36	\$53,333.36	\$233,646.40	\$233,646.40	\$233,646.40	\$233,646.40	-\$180,313.04
20000	MATERIALES Y SUMINISTROS	\$1,556,341.42	\$48,466.80	\$1,604,808.22	\$1,165,896.51	\$1,165,896.51	\$1,165,896.51	\$1,165,826.77	\$438,911.71
21000	MATERIALES DE ADMINISTRACION, EMISION DI	\$465,000.00	-\$6,066.72	\$458,933.28	\$209,074.12	\$209,074.12	\$209,074.12	\$209,074.12	\$249,859.16
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$245,000.00	-\$1,533.36	\$243,466.64	\$122,554.62	\$122,554.62	\$122,554.62	\$122,554.62	\$120,912.02
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$245,000.00	-\$2,866.64	\$242,133.36	\$121,926.96	\$121,926.96	\$121,926.96	\$121,926.96	\$120,206.40
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$0.00	\$1,333.28	\$1,333.28	\$627.66	\$627.66	\$627.66	\$627.66	\$705.62
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$0.00	\$4,000.00	\$4,000.00	\$3,310.02	\$3,310.02	\$3,310.02	\$3,310.02	\$689.98
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$0.00	\$4,000.00	\$4,000.00	\$3,310.02	\$3,310.02	\$3,310.02	\$3,310.02	\$689.98
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$50,000.00	\$0.00	\$50,000.00	\$16,211.49	\$16,211.49	\$16,211.49	\$16,211.49	\$33,788.51
21401	SUMINISTROS INFORMÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$16,211.49	\$16,211.49	\$16,211.49	\$16,211.49	\$33,788.51
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	\$0.00	\$30,000.00	\$15,561.94	\$15,561.94	\$15,561.94	\$15,561.94	\$14,438.06
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$5,273.94	\$5,273.94	\$5,273.94	\$5,273.94	\$9,726.06
21504	PRODUCTOS IMPRESOS EN PAPEL	\$15,000.00	\$0.00	\$15,000.00	\$10,288.00	\$10,288.00	\$10,288.00	\$10,288.00	\$4,712.00
21600	MATERIAL DE LIMPIEZA	\$40,000.00	-\$8,533.36	\$31,466.64	\$34,901.23	\$34,901.23	\$34,901.23	\$34,901.23	-\$3,434.59
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$40,000.00	-\$8,533.36	\$31,466.64	\$34,901.23	\$34,901.23	\$34,901.23	\$34,901.23	-\$3,434.59
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21701	MATERIALES Y ÚTILES PARA ENSEÑANZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$90,000.00	\$0.00	\$90,000.00	\$16,534.82	\$16,534.82	\$16,534.82	\$16,534.82	\$73,465.18
21802	MATERIAL DE FOTOCOPIADORIZACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$16,534.82	\$16,534.82	\$16,534.82	\$16,534.82	\$73,465.18