



UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2017 Al 28/feb/2017

Fecha y hora de Impresión
29/mar/2017
08:48 a.m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Código	Descripción	Egresos					Egresos Pagado	Subejercicio
		Aprobado AI 31/12/2017	Ampliaciones / (Reducciones) AI 31/12/2017	Modificado AI 31/12/2017	Egresos Comprometido	Egresos Devengado		
Ejercicio del Presupuesto								
4INP Ingresos Propios								
10000	SERVICIOS PERSONALES	\$893,635.70	\$0.00	\$893,635.70	\$140,436.00	\$140,436.00	\$140,436.00	\$753,199.70
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANEN	\$617,054.00	\$0.00	\$617,054.00	\$140,436.00	\$140,436.00	\$140,436.00	\$476,618.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$617,054.00	\$0.00	\$617,054.00	\$140,436.00	\$140,436.00	\$140,436.00	\$476,618.00
11301	SUELDOS AL PERSONAL DE BASE	\$617,054.00	\$0.00	\$617,054.00	\$140,436.00	\$140,436.00	\$140,436.00	\$476,618.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$276,581.70	\$0.00	\$276,581.70	\$0.00	\$0.00	\$0.00	\$276,581.70
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F	\$132,581.70	\$0.00	\$132,581.70	\$0.00	\$0.00	\$0.00	\$132,581.70
13201	PRIMAS DE VACACIONES	\$18,064.63	\$0.00	\$18,064.63	\$0.00	\$0.00	\$0.00	\$18,064.63
13203	GRATIFICACIÓN DE FIN DE AÑO	\$114,517.07	\$0.00	\$114,517.07	\$0.00	\$0.00	\$0.00	\$114,517.07
13400	COMPENSACIONES	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$144,000.00
13402	COMPENSACIONES EXTRAORDINARIAS	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$144,000.00
20000	MATERIALES Y SUMINISTROS	\$836,000.00	\$0.02	\$836,000.02	\$110,667.50	\$110,667.50	\$110,667.50	\$725,332.52
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTO:	\$241,000.00	\$8,333.34	\$249,333.34	\$82,899.42	\$82,899.42	\$82,899.42	\$166,433.92
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00	\$111,000.00
21102	ARTICULOS Y MATERIAL DE OFICINA	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGIA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
21401	SUMINISTROS INFORMÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$600.00	\$600.00	\$600.00	\$9,400.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$5,000.00	\$0.00	\$5,000.00	\$600.00	\$600.00	\$600.00	\$4,400.00
21600	MATERIAL DE LIMPIEZA	\$40,000.00	\$0.00	\$40,000.00	\$7,108.03	\$7,108.03	\$7,108.03	\$32,891.97
21601	MATERIALES Y ARTICULOS DE LIMPIEZA	\$40,000.00	\$0.00	\$40,000.00	\$7,108.03	\$7,108.03	\$7,108.03	\$32,891.97
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIEN	\$30,000.00	\$8,333.34	\$38,333.34	\$75,191.39	\$75,191.39	\$75,191.39	-\$36,858.05
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$30,000.00	\$8,333.34	\$38,333.34	\$75,191.39	\$75,191.39	\$75,191.39	-\$36,858.05
22000	ALIMENTOS Y UTENSILIOS	\$100,000.00	\$0.00	\$100,000.00	\$7,979.29	\$7,979.29	\$7,979.29	\$92,020.71
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$7,979.29	\$7,979.29	\$7,979.29	\$92,020.71
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$7,979.29	\$7,979.29	\$7,979.29	\$92,020.71
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARA	\$90,000.00	-\$1,666.66	\$88,333.34	\$9,881.87	\$9,881.87	\$9,881.87	\$188,451.47
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$90,000.00	\$0.00	\$90,000.00	\$4,320.00	\$4,320.00	\$4,320.00	\$85,680.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$90,000.00	\$0.00	\$90,000.00	\$4,320.00	\$4,320.00	\$4,320.00	\$85,680.00



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Fecha y hora de Impresión 29/mar/2017 08:48 a.m.

Uso: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	-\$1,666.66	\$60,000.00	\$5,161.87	\$5,161.87	\$5,161.87	\$5,161.87	\$53,171.47
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	-\$1,666.66	\$60,000.00	\$5,161.87	\$5,161.87	\$5,161.87	\$5,161.87	\$53,171.47
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERAL	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE	\$0.00	\$30,000.00	\$400.00	\$400.00	\$400.00	\$400.00	\$29,600.00
24901	OTROS MATERIALES DE FERRETERIA PARA CONSTRUCCIÓN	\$0.00	\$15,000.00	\$400.00	\$400.00	\$400.00	\$400.00	\$14,600.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REI	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORI	-\$5,000.00	\$184,000.00	\$4,108.26	\$4,108.26	\$4,108.26	\$4,108.26	\$174,891.74
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	-\$5,000.00	\$153,000.00	\$3,580.01	\$3,580.01	\$3,580.01	\$3,580.01	\$144,419.99
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS DE APLICACIÓN	-\$5,000.00	\$153,000.00	\$3,580.01	\$3,580.01	\$3,580.01	\$3,580.01	\$144,419.99
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$3,000.00	\$528.25	\$528.25	\$528.25	\$528.25	\$2,471.75
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁREA MEDI	\$0.00	\$3,000.00	\$528.25	\$528.25	\$528.25	\$528.25	\$2,471.75
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATOR	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
25501	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
25900	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
25901	OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$53,000.00	\$3,692.30	\$3,692.30	\$3,692.30	\$3,692.30	\$49,307.70
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$53,000.00	\$3,692.30	\$3,692.30	\$3,692.30	\$3,692.30	\$49,307.70
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$53,000.00	\$3,692.30	\$3,692.30	\$3,692.30	\$3,692.30	\$49,307.70
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICU	-\$1,666.66	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,333.34
27100	VESTUARIO Y UNIFORMES	-\$1,666.66	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,333.34
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UN	-\$1,666.66	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,333.34
27300	ARTÍCULOS DEPORTIVOS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
27302	ARTÍCULOS PARA SERVICIOS GENERALES UTILIZADOS EN AI	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00



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hora de Impresión 08:48 a.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2017		Ampliaciones / Reducciones Al 31/12/2017		Egresos Modificado Al 31/12/2017		Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2017	Modificado Al 31/12/2017	Ampliaciones Al 31/12/2017	Reducciones Al 31/12/2017	Egresos Al 31/12/2017	Egresos Al 31/12/2017					
27400 PRODUCTOS TEXTILES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
27401 PRODUCTOS TEXTILES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$2,106.36	\$2,106.36	\$2,106.36	\$2,106.36	\$2,106.36	\$27,893.64
29100 HERRAMIENTAS MENORES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
29106 ARTICULOS MENORES PARA SERVICIOS GENERALES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,106.36	\$2,106.36	\$2,106.36	\$2,106.36	\$2,106.36	\$2,893.64
29201 ARTICULOS MENORES PARA SERVICIOS GENERALES EN EDI	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,106.36	\$2,106.36	\$2,106.36	\$2,106.36	\$2,106.36	\$2,893.64
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
29301 MATERIAL MENOR DE FERRETERIA PARA MOBILIARIO Y EQU	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COI	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INF	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
30000 SERVICIOS GENERALES	\$3,105,364.30	\$3,105,364.30	\$0.00	\$0.00	\$3,105,364.30	\$100,128.73	\$100,128.73	\$100,128.73	\$100,128.73	\$100,128.73	\$3,005,235.57
31000 SERVICIOS BASICOS	\$827,833.34	\$827,833.34	\$833.34	\$0.00	\$827,833.34	\$52,429.00	\$52,429.00	\$52,429.00	\$52,429.00	\$52,429.00	\$775,404.34
31100 ENERGIA ELECTRICA	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
31101 ENERGIA ELECTRICA	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
31300 AGUA	\$104,000.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00
31301 AGUA	\$104,000.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00
31400 TELEFONIA TRADICIONAL	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$8,337.00	\$8,337.00	\$8,337.00	\$8,337.00	\$8,337.00	\$91,663.00
31401 TELEFONIA TRADICIONAL	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$8,337.00	\$8,337.00	\$8,337.00	\$8,337.00	\$8,337.00	\$91,663.00
31500 TELEFONIA CELULAR	\$0.00	\$0.00	\$833.34	\$0.00	\$833.34	\$2,303.00	\$2,303.00	\$2,303.00	\$2,303.00	\$2,303.00	-\$1,469.66
31501 TELEFONIA CELULAR	\$0.00	\$0.00	\$833.34	\$0.00	\$833.34	\$2,303.00	\$2,303.00	\$2,303.00	\$2,303.00	\$2,303.00	-\$1,469.66
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMI	\$501,500.00	\$501,500.00	\$0.00	\$0.00	\$501,500.00	\$41,789.00	\$41,789.00	\$41,789.00	\$41,789.00	\$41,789.00	\$459,711.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMI	\$501,500.00	\$501,500.00	\$0.00	\$0.00	\$501,500.00	\$41,789.00	\$41,789.00	\$41,789.00	\$41,789.00	\$41,789.00	\$459,711.00
31800 SERVICIOS POSTALES Y TELEGRAFICOS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
31801 SERVICIO POSTAL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
32000 SERVICIOS DE ARRENDAMIENTO	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
32302 ARRENDAMIENTO DE MOBILIARIO	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERF	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERF	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00



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32900	OTROS ARRENDAMIENTOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
32901	OTROS ARRENDAMIENTOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$1,245,976.28	-\$833.34	\$1,245,142.94	\$13,880.92	\$13,880.92	\$13,880.92	\$13,880.92	\$1,231,262.02
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELAJ	\$260,976.28	\$0.00	\$260,976.28	\$0.00	\$0.00	\$0.00	\$0.00	\$260,976.28
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUER	\$260,976.28	\$0.00	\$260,976.28	\$0.00	\$0.00	\$0.00	\$0.00	\$260,976.28
33400	SERVICIOS DE CAPACITACIÓN	\$15,000.00	-\$833.34	\$14,166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$14,166.66
33401	SERVICIOS DE CAPACITACIÓN	\$15,000.00	-\$833.34	\$14,166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$14,166.66
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTC	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
33603	IMPRESIONES DE DOCTOS, OFICIALES PARA LA PRESTACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
33800	SERVICIOS DE VIGILANCIA	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,000.00
33801	SERVICIOS DE VIGILANCIA	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,000.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTE	\$150,000.00	\$0.00	\$150,000.00	\$13,880.92	\$13,880.92	\$13,880.92	\$13,880.92	\$136,119.08
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$150,000.00	\$0.00	\$150,000.00	\$13,880.92	\$13,880.92	\$13,880.92	\$13,880.92	\$136,119.08
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$172,935.15	\$0.00	\$172,935.15	\$890.88	\$890.88	\$890.88	\$890.88	\$172,044.27
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$3,000.00	\$0.00	\$3,000.00	\$890.88	\$890.88	\$890.88	\$890.88	\$2,109.12
34101	COMISIONES BANCARIAS	\$3,000.00	\$0.00	\$3,000.00	\$890.88	\$890.88	\$890.88	\$890.88	\$2,109.12
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$97,935.15	\$0.00	\$97,935.15	\$0.00	\$0.00	\$0.00	\$0.00	\$97,935.15
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO	\$97,935.15	\$0.00	\$97,935.15	\$0.00	\$0.00	\$0.00	\$0.00	\$97,935.15
34500	SEGURO DE BIENES PATRIMONIALES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
34700	FLETES Y MANIOBRAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
34701	FLETES Y MANIOBRAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$495,037.44	\$0.00	\$495,037.44	\$0.00	\$0.00	\$0.00	\$0.00	\$495,037.44
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$199,778.87	\$0.00	\$199,778.87	\$0.00	\$0.00	\$0.00	\$0.00	\$199,778.87
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA	\$199,778.87	\$0.00	\$199,778.87	\$0.00	\$0.00	\$0.00	\$0.00	\$199,778.87
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIAF	\$22,758.57	\$0.00	\$22,758.57	\$0.00	\$0.00	\$0.00	\$0.00	\$22,758.57
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIAF	\$22,758.57	\$0.00	\$22,758.57	\$0.00	\$0.00	\$0.00	\$0.00	\$22,758.57
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$207,500.00	\$0.00	\$207,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,500.00



UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO
GUERRERO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2017 Al 28/feb/2017

Fecha y hora de Impresión | 29/mar/2017 08:48 a.m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2017		Ampliaciones / (Reducciones) Al 31/12/2017		Egresos Modificado Al 31/12/2017		Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2017	Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/2017	Egresos Modificado Al 31/12/2017							
35801	\$202,500.00	\$0.00	\$0.00	\$202,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,500.00
35802	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35900	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
35901	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
37000	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$6,588.50	\$6,588.50	\$6,588.50	\$6,588.50	\$6,588.50	\$6,588.50	\$163,411.50
37100	\$0.00	\$500.00	\$500.00	\$500.00	\$2,748.00	\$2,748.00	\$2,748.00	\$2,748.00	\$2,748.00	\$2,748.00	-\$2,248.00
37101	\$0.00	\$500.00	\$500.00	\$500.00	\$2,748.00	\$2,748.00	\$2,748.00	\$2,748.00	\$2,748.00	\$2,748.00	-\$2,248.00
37200	\$20,000.00	-\$500.00	-\$500.00	\$19,500.00	\$2,225.00	\$2,225.00	\$2,225.00	\$2,225.00	\$2,225.00	\$2,225.00	\$17,275.00
37201	\$20,000.00	-\$500.00	-\$500.00	\$19,500.00	\$2,225.00	\$2,225.00	\$2,225.00	\$2,225.00	\$2,225.00	\$2,225.00	\$17,275.00
37500	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$1,615.50	\$1,615.50	\$1,615.50	\$1,615.50	\$1,615.50	\$1,615.50	\$148,384.50
37501	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$1,615.50	\$1,615.50	\$1,615.50	\$1,615.50	\$1,615.50	\$1,615.50	\$148,384.50
38000	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$25,070.00	\$25,070.00	\$25,070.00	\$25,070.00	\$25,070.00	\$25,070.00	\$99,930.00
38200	\$50,000.00	-\$583.34	-\$583.34	\$49,416.66	\$12,174.00	\$12,174.00	\$12,174.00	\$12,174.00	\$12,174.00	\$12,174.00	\$37,242.66
38201	\$50,000.00	-\$583.34	-\$583.34	\$49,416.66	\$12,174.00	\$12,174.00	\$12,174.00	\$12,174.00	\$12,174.00	\$12,174.00	\$37,242.66
38300	\$75,000.00	-\$1,666.66	-\$1,666.66	\$73,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,333.34
38301	\$75,000.00	-\$1,666.66	-\$1,666.66	\$73,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,333.34
38500	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	\$12,896.00	\$12,896.00	\$12,896.00	\$12,896.00	\$12,896.00	\$12,896.00	-\$10,646.00
38501	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	\$12,896.00	\$12,896.00	\$12,896.00	\$12,896.00	\$12,896.00	\$12,896.00	-\$10,646.00
39000	\$35,915.43	\$0.00	\$0.00	\$35,915.43	\$1,269.43	\$1,269.43	\$1,269.43	\$1,269.43	\$1,269.43	\$1,269.43	\$34,646.00
39200	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,269.43	\$1,269.43	\$1,269.43	\$1,269.43	\$1,269.43	\$1,269.43	\$8,730.57
39202	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,269.43	\$1,269.43	\$1,269.43	\$1,269.43	\$1,269.43	\$1,269.43	\$8,730.57
39800	\$25,915.43	\$0.00	\$0.00	\$25,915.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,915.43
39801	\$25,915.43	\$0.00	\$0.00	\$25,915.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,915.43
40000	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$26,900.00	\$26,900.00	\$26,900.00	\$26,900.00	\$26,900.00	\$26,900.00	\$93,100.00
44000	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$26,900.00	\$26,900.00	\$26,900.00	\$26,900.00	\$26,900.00	\$26,900.00	\$93,100.00
44200	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$26,900.00	\$26,900.00	\$26,900.00	\$26,900.00	\$26,900.00	\$26,900.00	\$93,100.00
44201	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$26,900.00	\$26,900.00	\$26,900.00	\$26,900.00	\$26,900.00	\$26,900.00	\$93,100.00
50000	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00
51000	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
51100	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
51107	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
51500	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00



**UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO
GUERRERO**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2017 Al 28/feb/2017

Fecha y hora de Impresión
29/mar/2017 08:48 a.m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2017		Ampliaciones / (Reducciones) Al 31/12/2017		Egresos Modificado Al 31/12/2017		Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/2017	Egresos Aprobado Al 31/12/2017	Modificado Al 31/12/2017	Egresos Devengado	Egresos Ejercido					
51503 EQUIPO DE COMPUTACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
52100 Equipos y aparatos audiovisuales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Ingresos Propios	\$5,200,000.00	\$0.00	\$5,200,000.00	\$0.00	\$378,132.23	\$378,132.23	\$378,132.23	\$378,132.23	\$378,132.23	\$378,132.23	\$4,821,867.79
5PR5 Recurso Conacyt 2016											
30000 SERVICIOS GENERALES	\$0.00	\$83.34	\$83.34	\$167.04	\$167.04	\$167.04	\$167.04	\$167.04	\$167.04	\$167.04	-\$83.70
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$83.34	\$83.34	\$167.04	\$167.04	\$167.04	\$167.04	\$167.04	\$167.04	\$167.04	-\$83.70
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$83.34	\$83.34	\$167.04	\$167.04	\$167.04	\$167.04	\$167.04	\$167.04	\$167.04	-\$83.70
34101 COMISIONES BANCARIAS	\$0.00	\$83.34	\$83.34	\$167.04	\$167.04	\$167.04	\$167.04	\$167.04	\$167.04	\$167.04	-\$83.70
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$0.00	\$10,416.66	\$10,416.66	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	-\$7,583.34
44000 AYUDAS SOCIALES	\$0.00	\$10,416.66	\$10,416.66	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	-\$7,583.34
44200 Becas y otras ayudas para programas de capacitación	\$0.00	\$10,416.66	\$10,416.66	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	-\$7,583.34
44201 BECAS	\$0.00	\$10,416.66	\$10,416.66	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	-\$7,583.34
Recurso Conacyt 2016	\$0.00	\$10,500.00	\$10,500.00	\$18,167.04	\$18,167.04	\$18,167.04	\$18,167.04	\$18,167.04	\$18,167.04	\$18,167.04	-\$7,667.04
5RF7 EJERCER RECURSO FEDERAL 2017											
10000 SERVICIOS PERSONALES	\$9,642,293.00	\$0.00	\$9,642,293.00	\$1,244,929.50	\$1,244,929.50	\$1,244,929.50	\$1,244,929.50	\$1,244,929.50	\$1,244,929.50	\$1,244,929.50	\$8,397,363.50
11000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANEN	\$8,317,012.00	\$0.00	\$8,317,012.00	\$1,244,929.50	\$1,244,929.50	\$1,244,929.50	\$1,244,929.50	\$1,244,929.50	\$1,244,929.50	\$1,244,929.50	\$7,072,082.50
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$8,317,012.00	\$0.00	\$8,317,012.00	\$1,244,929.50	\$1,244,929.50	\$1,244,929.50	\$1,244,929.50	\$1,244,929.50	\$1,244,929.50	\$1,244,929.50	\$7,072,082.50
11301 SUELDOS AL PERSONAL DE BASE	\$8,317,012.00	\$0.00	\$8,317,012.00	\$1,244,929.50	\$1,244,929.50	\$1,244,929.50	\$1,244,929.50	\$1,244,929.50	\$1,244,929.50	\$1,244,929.50	\$7,072,082.50
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,325,281.00	\$0.00	\$1,325,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325,281.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE F	\$1,325,281.00	\$0.00	\$1,325,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325,281.00
13201 PRIMAS DE VACACIONES	\$204,258.50	\$0.00	\$204,258.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,258.50
13203 GRATIFICACIÓN DE FIN DE AÑO	\$1,121,022.50	\$0.00	\$1,121,022.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121,022.50
20000 MATERIALES Y SUMINISTROS	\$440,365.50	\$0.00	\$440,365.50	\$59,137.76	\$59,137.76	\$59,137.76	\$59,137.76	\$59,137.76	\$59,137.76	\$59,137.76	\$381,227.74
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTO	\$180,000.00	\$0.00	\$180,000.00	\$1,475.90	\$1,475.90	\$1,475.90	\$1,475.90	\$1,475.90	\$1,475.90	\$1,475.90	\$178,524.10
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$100,000.00	\$0.00	\$100,000.00	\$1,475.90	\$1,475.90	\$1,475.90	\$1,475.90	\$1,475.90	\$1,475.90	\$1,475.90	\$98,524.10
21102 ARTICULOS Y MATERIAL DE OFICINA	\$100,000.00	\$0.00	\$100,000.00	\$1,475.90	\$1,475.90	\$1,475.90	\$1,475.90	\$1,475.90	\$1,475.90	\$1,475.90	\$98,524.10
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



**UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO
GUERRERO**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2017 Al 28/feb/2017

Fecha y hora de Impresión | 29/mar/2017 08:48 a.m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
21400	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
21401	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
21600	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
21601	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
22000	\$40,000.00	\$0.00	\$40,000.00	\$6,780.16	\$6,780.16	\$6,780.16	\$6,780.16	\$33,219.84
22100	\$40,000.00	\$0.00	\$40,000.00	\$6,780.16	\$6,780.16	\$6,780.16	\$6,780.16	\$33,219.84
22105	\$40,000.00	\$0.00	\$40,000.00	\$6,780.16	\$6,780.16	\$6,780.16	\$6,780.16	\$33,219.84
24000	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24600	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24601	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24900	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
24901	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
25000	\$108,365.50	\$0.00	\$108,365.50	\$30,507.25	\$30,507.25	\$30,507.25	\$30,507.25	\$77,858.25
25200	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
25201	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
25300	\$98,365.50	\$0.00	\$98,365.50	\$30,487.24	\$30,487.24	\$30,487.24	\$30,487.24	\$67,878.26
25301	\$98,365.50	\$0.00	\$98,365.50	\$30,487.24	\$30,487.24	\$30,487.24	\$30,487.24	\$67,878.26
25400	\$5,000.00	\$0.00	\$5,000.00	\$20.01	\$20.01	\$20.01	\$20.01	\$4,979.99
25402	\$5,000.00	\$0.00	\$5,000.00	\$20.01	\$20.01	\$20.01	\$20.01	\$4,979.99
26000	\$80,000.00	\$0.00	\$80,000.00	\$19,585.65	\$19,585.65	\$19,585.65	\$19,585.65	\$60,414.35
26100	\$80,000.00	\$0.00	\$80,000.00	\$19,585.65	\$19,585.65	\$19,585.65	\$19,585.65	\$60,414.35
26101	\$80,000.00	\$0.00	\$80,000.00	\$19,585.65	\$19,585.65	\$19,585.65	\$19,585.65	\$60,414.35
29000	\$12,000.00	\$0.00	\$12,000.00	\$788.80	\$788.80	\$788.80	\$788.80	\$11,211.20
29300	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
29301	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
29400	\$10,000.00	-\$166.66	\$9,833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$9,833.34
29403	\$10,000.00	-\$166.66	\$9,833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$9,833.34
29600	\$0.00	\$166.66	\$166.66	\$788.80	\$788.80	\$788.80	\$788.80	-\$622.14
29605	\$0.00	\$166.66	\$166.66	\$788.80	\$788.80	\$788.80	\$788.80	-\$622.14
30000	\$1,396,257.50	\$0.00	\$1,396,257.50	\$276,904.15	\$276,904.15	\$276,904.15	\$276,904.15	\$1,119,353.35
31000	\$227,000.00	\$0.00	\$227,000.00	\$71,763.60	\$71,763.60	\$71,763.60	\$71,763.60	\$155,236.40
31100	\$120,000.00	\$0.00	\$120,000.00	\$35,850.00	\$35,850.00	\$35,850.00	\$35,850.00	\$84,150.00



UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO
GUERRERO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2017 Al 28/feb/2017

Fecha y hora de Impresión 29/mar/2017 08:48 a.m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
31101 ENERGÍA ELÉCTRICA	\$120,000.00	\$0.00	\$120,000.00	\$35,850.00	\$35,850.00	\$35,850.00	\$35,850.00	\$84,150.00
31300 AGUA	\$96,000.00	\$0.00	\$96,000.00	\$35,913.60	\$35,913.60	\$35,913.60	\$35,913.60	\$60,086.40
31301 AGUA	\$96,000.00	\$0.00	\$96,000.00	\$35,913.60	\$35,913.60	\$35,913.60	\$35,913.60	\$60,086.40
31500 TELEFONÍA CELULAR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
31501 TELEFONÍA CELULAR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
31801 SERVICIO POSTAL	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
32000 SERVICIOS DE ARRENDAMIENTO	\$60,000.00	\$0.00	\$60,000.00	\$7,075.01	\$7,075.01	\$7,075.01	\$7,075.01	\$52,924.99
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$7,075.01	\$7,075.01	\$7,075.01	\$7,075.01	\$52,924.99
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$45,000.00	\$0.00	\$45,000.00	\$7,075.01	\$7,075.01	\$7,075.01	\$7,075.01	\$37,924.99
32302 ARRENDAMIENTO DE MOBILIARIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$271,500.00	\$0.00	\$271,500.00	\$125,546.20	\$125,546.20	\$125,546.20	\$125,546.20	\$145,953.80
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO	\$11,500.00	\$0.00	\$11,500.00	\$41.00	\$41.00	\$41.00	\$41.00	\$1,459.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SERVICIOS	\$11,500.00	\$0.00	\$11,500.00	\$41.00	\$41.00	\$41.00	\$41.00	\$1,459.00
33800 SERVICIOS DE VIGILANCIA	\$185,000.00	\$0.00	\$185,000.00	\$92,499.97	\$92,499.97	\$92,499.97	\$92,499.97	\$92,500.03
33801 SERVICIOS DE VIGILANCIA	\$185,000.00	\$0.00	\$185,000.00	\$92,499.97	\$92,499.97	\$92,499.97	\$92,499.97	\$92,500.03
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTERNOS	\$85,000.00	\$0.00	\$85,000.00	\$33,005.23	\$33,005.23	\$33,005.23	\$33,005.23	\$51,994.77
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$85,000.00	\$0.00	\$85,000.00	\$33,005.23	\$33,005.23	\$33,005.23	\$33,005.23	\$51,994.77
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$44,500.00	\$0.00	\$44,500.00	\$1,124.04	\$1,124.04	\$1,124.04	\$1,124.04	\$43,375.96
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$2,500.00	\$0.00	\$2,500.00	\$1,124.04	\$1,124.04	\$1,124.04	\$1,124.04	\$1,375.96
34101 COMISIONES BANCARIAS	\$2,500.00	\$0.00	\$2,500.00	\$1,124.04	\$1,124.04	\$1,124.04	\$1,124.04	\$1,375.96
34500 SEGURO DE BIENES PATRIMONIALES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO DE EQUIPO	\$371,000.00	\$0.00	\$371,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,000.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTES	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTES	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00



**UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO
GUERRERO**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2017 Al 28/feb/2017

Fecha y hora de Impresión | 29/mar/2017 08:48 a.m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINA	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUI	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,000.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,000.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$84,744.80	\$24,356.80	\$24,356.80	\$24,356.80	\$24,356.80	\$60,388.00
37100	PASAJES AÉREOS	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
37101	PASAJES AÉREOS	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
37200	PASAJES TERRESTRES	\$0.00	\$18,744.80	\$2,774.00	\$2,774.00	\$2,774.00	\$2,774.00	\$15,970.80
37201	PASAJES TERRESTRES	\$0.00	\$18,744.80	\$2,774.00	\$2,774.00	\$2,774.00	\$2,774.00	\$15,970.80
37500	VIATICOS EN EL PAIS	\$0.00	\$60,000.00	\$21,582.80	\$21,582.80	\$21,582.80	\$21,582.80	\$38,417.20
37501	VIATICOS EN EL PAIS	\$0.00	\$60,000.00	\$21,582.80	\$21,582.80	\$21,582.80	\$21,582.80	\$38,417.20
38000	SERVICIOS OFICIALES	-\$1,666.66	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.34
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
38300	CONGRESOS Y CONVENCIONES	-\$1,666.66	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,333.34
38301	CONGRESOS Y CONVENCIONES	-\$1,666.66	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,333.34
39000	OTROS SERVICIOS GENERALES	\$302,512.70	\$302,512.70	\$47,038.50	\$47,038.50	\$47,038.50	\$27,549.50	\$257,140.86
39200	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$8,681.00	\$8,681.00	\$8,681.00	\$8,681.00	-\$7,014.34
39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$8,681.00	\$8,681.00	\$8,681.00	\$8,681.00	-\$7,014.34
39800	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE L	\$302,512.70	\$302,512.70	\$38,357.50	\$38,357.50	\$38,357.50	\$18,868.50	\$264,155.20
39801	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE L	\$302,512.70	\$302,512.70	\$38,357.50	\$38,357.50	\$38,357.50	\$18,868.50	\$264,155.20
EJERCER RECURSO FEDERAL 2017				\$1,580,971.41	\$1,580,971.41	\$1,580,971.41	\$1,561,482.41	\$9,697,944.59
5ROF Recurso Ordinario Federal								
30000	SERVICIOS GENERALES	\$0.00	\$16.66	\$69.60	\$69.60	\$69.60	\$69.60	-\$52.94
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$16.66	\$69.60	\$69.60	\$69.60	\$69.60	-\$52.94
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$16.66	\$69.60	\$69.60	\$69.60	\$69.60	-\$52.94
34101	COMISIONES BANCARIAS	\$0.00	\$16.66	\$69.60	\$69.60	\$69.60	\$69.60	-\$52.94
Recurso Ordinario Federal				\$16.66	\$69.60	\$69.60	\$69.60	-\$52.94
6RE7 EJERCER RECURSO ESTATAL 2017								
10000	SERVICIOS PERSONALES	\$9,211,846.52	\$9,211,846.52	\$1,244,929.50	\$1,244,929.50	\$1,244,929.50	\$1,244,929.50	\$7,966,917.02



UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO
GUERRERO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2017 Al 28/feb/2017

Fecha y hora de Impresión 29/mar/2017 08:48 a.m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$7,996,723.69	\$0.00	\$7,996,723.69	\$1,244,929.50	\$1,244,929.50	\$1,244,929.50	\$1,244,929.50	\$6,751,794.19
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,996,723.69	\$0.00	\$7,996,723.69	\$1,244,929.50	\$1,244,929.50	\$1,244,929.50	\$1,244,929.50	\$6,751,794.19
11301	SUELDOS AL PERSONAL DE BASE	\$7,996,723.69	\$0.00	\$7,996,723.69	\$1,244,929.50	\$1,244,929.50	\$1,244,929.50	\$1,244,929.50	\$6,751,794.19
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,215,122.83	\$0.00	\$1,215,122.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,122.83
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F	\$1,215,122.83	\$0.00	\$1,215,122.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,122.83
13201	PRIMAS DE VACACIONES	\$189,793.28	\$0.00	\$189,793.28	\$0.00	\$0.00	\$0.00	\$0.00	\$189,793.28
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,025,329.55	\$0.00	\$1,025,329.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,329.55
20000	MATERIALES Y SUMINISTROS	\$431,140.32	\$0.00	\$431,140.32	\$45,748.74	\$45,748.74	\$45,748.74	\$45,748.74	\$385,391.58
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTO:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
21102	ARTICULOS Y MATERIAL DE OFICINA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGIA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21401	SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21600	MATERIAL DE LIMPIEZA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
21601	MATERIALES Y ARTICULOS DE LIMPIEZA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
22000	ALIMENTOS Y UTENSILIOS	\$60,000.00	\$0.00	\$60,000.00	\$945.00	\$945.00	\$945.00	\$945.00	\$59,055.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$945.00	\$945.00	\$945.00	\$945.00	\$49,055.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$945.00	\$945.00	\$945.00	\$945.00	\$49,055.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24603	MATERIAL DE FERRETERIA ELÉCTRICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y RE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24901	OTROS MATERIALES DE FERRETERIA PARA CONSTRUCCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORI	\$98,140.32	\$0.00	\$98,140.32	\$26,103.14	\$26,103.14	\$26,103.14	\$26,103.14	\$82,037.18
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$98,140.32	\$0.00	\$98,140.32	\$25,712.89	\$25,712.89	\$25,712.89	\$25,712.89	\$72,427.43
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN	\$98,140.32	\$0.00	\$98,140.32	\$25,712.89	\$25,712.89	\$25,712.89	\$25,712.89	\$72,427.43
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$10,000.00	\$0.00	\$10,000.00	\$390.25	\$390.25	\$390.25	\$390.25	\$9,609.75
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL A	\$10,000.00	\$0.00	\$10,000.00	\$390.25	\$390.25	\$390.25	\$390.25	\$9,609.75



UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2017 Al 28/feb/2017

Fecha y hora de Impresión
29/mar/2017
08:48 a.m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2017		Ampliaciones / (Reducciones) Al 31/12/2017		Egresos Modificado Al 31/12/2017		Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/2017	Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido				
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$115,000.00	\$0.00	\$115,000.00	\$16,677.61	\$16,677.61	\$16,677.61	\$16,677.61	\$16,677.61	\$98,322.39
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$115,000.00	\$0.00	\$115,000.00	\$16,677.61	\$16,677.61	\$16,677.61	\$16,677.61	\$16,677.61	\$98,322.39
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$115,000.00	\$0.00	\$115,000.00	\$16,677.61	\$16,677.61	\$16,677.61	\$16,677.61	\$16,677.61	\$98,322.39
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$28,000.00	\$0.00	\$28,000.00	\$2,022.99	\$2,022.99	\$2,022.99	\$2,022.99	\$2,022.99	\$25,977.01
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
29202	MATERIAL MENOR DE FERRERIA PARA USO EN EDIFICIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
29301	MATERIAL MENOR DE FERRERIA PARA MOBILIARIO Y EQU	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR/	\$10,000.00	\$0.00	\$10,000.00	\$2,022.99	\$2,022.99	\$2,022.99	\$2,022.99	\$2,022.99	\$7,977.01
29603	ARTICULOS MENORES DE CARÁCTER DIVERSO PARA USO EI	\$10,000.00	\$0.00	\$10,000.00	\$2,022.99	\$2,022.99	\$2,022.99	\$2,022.99	\$2,022.99	\$7,977.01
30000	SERVICIOS GENERALES	\$1,349,413.16	\$0.00	\$1,349,413.16	\$210,475.89	\$210,475.89	\$210,475.89	\$210,475.89	\$190,986.89	\$1,138,937.27
31000	SERVICIOS BASICOS	\$228,000.00	\$0.00	\$228,000.00	\$14,782.80	\$14,782.80	\$14,782.80	\$14,782.80	\$14,782.80	\$213,217.20
31100	ENERGÍA ELÉCTRICA	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
31101	ENERGÍA ELÉCTRICA	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
31300	AGUA	\$96,000.00	\$0.00	\$96,000.00	\$12,388.80	\$12,388.80	\$12,388.80	\$12,388.80	\$12,388.80	\$83,611.20
31301	AGUA	\$96,000.00	\$0.00	\$96,000.00	\$12,388.80	\$12,388.80	\$12,388.80	\$12,388.80	\$12,388.80	\$83,611.20
31500	TELEFONÍA CELULAR	\$10,000.00	\$0.00	\$10,000.00	\$2,394.00	\$2,394.00	\$2,394.00	\$2,394.00	\$2,394.00	\$7,606.00
31501	TELEFONIA CELULAR	\$10,000.00	\$0.00	\$10,000.00	\$2,394.00	\$2,394.00	\$2,394.00	\$2,394.00	\$2,394.00	\$7,606.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
31801	SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
32000	SERVICIOS DE ARRENDAMIENTO	\$45,000.00	\$0.00	\$45,000.00	\$7,178.08	\$7,178.08	\$7,178.08	\$7,178.08	\$7,178.08	\$37,821.92
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA	\$45,000.00	\$0.00	\$45,000.00	\$7,178.08	\$7,178.08	\$7,178.08	\$7,178.08	\$7,178.08	\$37,821.92
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$45,000.00	\$0.00	\$45,000.00	\$7,178.08	\$7,178.08	\$7,178.08	\$7,178.08	\$7,178.08	\$37,821.92
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR	\$306,500.00	\$0.00	\$306,500.00	\$31,688.32	\$31,688.32	\$31,688.32	\$31,688.32	\$31,688.32	\$274,811.68
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOIC	\$1,500.00	\$0.00	\$1,500.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$1,355.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN	\$1,500.00	\$0.00	\$1,500.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$1,355.00
33800	SERVICIOS DE VIGILANCIA	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00
33801	SERVICIOS DE VIGILANCIA	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTE	\$120,000.00	\$0.00	\$120,000.00	\$31,543.32	\$31,543.32	\$31,543.32	\$31,543.32	\$31,543.32	\$88,456.68
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$120,000.00	\$0.00	\$120,000.00	\$31,543.32	\$31,543.32	\$31,543.32	\$31,543.32	\$31,543.32	\$88,456.68



**UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO
GUERRERO**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2017 Al 28/feb/2017

Fecha y hora de Impresión
29/mar/2017 08:48 a.m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Código	Descripción	Egresos Aprobado Al 31/12/2017		Ampliaciones / Reducciones Al 31/12/2017	Egresos Modificado Al 31/12/2017		Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
		31/12/2017	31/12/2017		31/12/2017	31/12/2017					
Ejercicio del Presupuesto											
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
34101	COMISIONES BANCARIAS	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$295,908.40	\$295,825.06	-\$83.34	\$295,825.06	\$295,825.06	\$102,083.18	\$102,083.18	\$102,083.18	\$102,083.18	\$193,741.88
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	\$50,000.00	\$49,916.66	-\$83.34	\$49,916.66	\$49,916.66	\$0.00	\$0.00	\$0.00	\$0.00	\$49,916.66
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA	\$50,000.00	\$49,916.66	-\$83.34	\$49,916.66	\$49,916.66	\$0.00	\$0.00	\$0.00	\$0.00	\$49,916.66
35300	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO I	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35301	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO I	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORT	\$30,908.40	\$30,908.40	\$0.00	\$30,908.40	\$30,908.40	\$0.00	\$0.00	\$0.00	\$0.00	\$30,908.40
35501	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORT	\$30,908.40	\$30,908.40	\$0.00	\$30,908.40	\$30,908.40	\$0.00	\$0.00	\$0.00	\$0.00	\$30,908.40
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$205,000.00	\$205,000.00	\$0.00	\$205,000.00	\$205,000.00	\$102,083.18	\$102,083.18	\$102,083.18	\$102,083.18	\$102,916.82
35801	SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGIENE	\$205,000.00	\$205,000.00	\$0.00	\$205,000.00	\$205,000.00	\$102,083.18	\$102,083.18	\$102,083.18	\$102,083.18	\$102,916.82
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	\$15,907.01	\$15,907.01	\$15,907.01	\$15,907.01	\$119,092.99
37200	PASAJES TERRESTRES	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$1,998.00	\$1,998.00	\$1,998.00	\$1,998.00	\$23,002.00
37201	PASAJES TERRESTRES	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$1,998.00	\$1,998.00	\$1,998.00	\$1,998.00	\$23,002.00
37500	VIATICOS EN EL PAIS	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$13,909.01	\$13,909.01	\$13,909.01	\$13,909.01	\$96,090.99
37501	VIATICOS EN EL PAIS	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$13,909.01	\$13,909.01	\$13,909.01	\$13,909.01	\$96,090.99
38000	SERVICIOS OFICIALES	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
39000	OTROS SERVICIOS GENERALES	\$303,004.76	\$303,088.10	\$83.34	\$303,088.10	\$303,088.10	\$38,836.50	\$38,836.50	\$38,836.50	\$19,347.50	\$264,251.60
39200	IMPUESTOS Y DERECHOS	\$0.00	\$83.34	\$83.34	\$83.34	\$83.34	\$479.00	\$479.00	\$479.00	\$479.00	-\$395.66
39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$83.34	\$83.34	\$83.34	\$83.34	\$479.00	\$479.00	\$479.00	\$479.00	-\$395.66
39800	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE L	\$303,004.76	\$303,004.76	\$0.00	\$303,004.76	\$303,004.76	\$38,357.50	\$38,357.50	\$38,357.50	\$18,868.50	\$264,647.26
39801	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE L	\$303,004.76	\$303,004.76	\$0.00	\$303,004.76	\$303,004.76	\$38,357.50	\$38,357.50	\$38,357.50	\$18,868.50	\$264,647.26
EJERCER RECURSO ESTATAL 2017		\$10,992,400.00	\$10,992,400.00	\$0.00	\$10,992,400.00	\$10,992,400.00	\$1,501,154.13	\$1,501,154.13	\$1,501,154.13	\$1,481,655.13	\$9,491,245.87
6ROE Recurso Ordinario Estatal											
30000	SERVICIOS GENERALES	\$0.00	\$333.32	\$333.32	\$333.32	\$333.32	\$1,496.40	\$1,496.40	\$1,496.40	\$1,496.40	-\$1,163.08
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$333.32	\$333.32	\$333.32	\$333.32	\$1,496.40	\$1,496.40	\$1,496.40	\$1,496.40	-\$1,163.08
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$333.32	\$333.32	\$333.32	\$333.32	\$1,496.40	\$1,496.40	\$1,496.40	\$1,496.40	-\$1,163.08
34101	COMISIONES BANCARIAS	\$0.00	\$333.32	\$333.32	\$333.32	\$333.32	\$1,496.40	\$1,496.40	\$1,496.40	\$1,496.40	-\$1,163.08



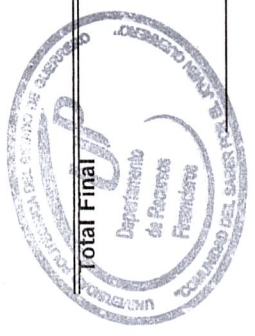
UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2017 Al 28/feb/2017

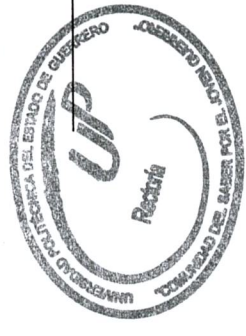
Fecha y hora de Impresión | 29/mar/2017 08:48 a.m.

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al (Reducciones)		Egresos Ampliaciones / Modificado Al		Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	31/12/2017	Al 31/12/ 2017	31/12/2017	31/12/2017				
Recurso Ordinario Estatal	\$0.00	\$3,333.32	\$3,333.32	\$1,496.40	\$1,496.40	\$1,496.40	\$1,496.40	-\$1,163.08



C.P. JORGE CONTRERAS NAVA
JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS



LIC. JOSE LUIS PATINO-SOBERANIS
RECTOR



C.P. FRANCISCO ARCOS GARCIA
ENCARGADO DE LA SECRETARIA ADMINISTRATIVA



C.P. MARICELA SANCHEZ VALLE
COMISARIO PUBLICO

Total Final \$27,671,316.00 \$10,850.00 \$27,682,166.00 \$3,479,990.81 \$3,479,990.81 \$3,479,990.81 \$3,479,990.81 \$24,202,175.19