



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2016 Al 30/abr/2016

Usr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 14/jun/2016  
11:03 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	\$43,333.36	\$18,786,031.71	\$5,438,062.80	\$5,438,062.80	\$5,438,062.80	\$5,438,062.80	\$13,347,968.91
11000	REMUNERACIONES AL PERSONAL DE CARACTI	\$15,941,455.30	\$0.00	\$15,941,455.30	\$5,020,426.00	\$5,020,426.00	\$5,020,426.00	\$5,020,426.00	\$10,921,029.30
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$15,941,455.30	\$0.00	\$15,941,455.30	\$5,020,426.00	\$5,020,426.00	\$5,020,426.00	\$5,020,426.00	\$10,921,029.30
11301	SUELDOS AL PERSONAL DE BASE	\$15,941,455.30	\$0.00	\$15,941,455.30	\$5,020,426.00	\$5,020,426.00	\$5,020,426.00	\$5,020,426.00	\$10,921,029.30
13000	REMUNERACIONES ADICIONALES Y ESPECIALI	\$2,801,243.05	\$16,666.68	\$2,817,909.73	\$242,171.40	\$242,171.40	\$242,171.40	\$242,171.40	\$2,575,738.33
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$0.00	\$10,000.00	\$10,000.00	\$32,375.90	\$32,375.90	\$32,375.90	\$32,375.90	-\$22,375.90
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADO	\$0.00	\$10,000.00	\$10,000.00	\$32,375.90	\$32,375.90	\$32,375.90	\$32,375.90	-\$22,375.90
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$2,801,243.05	\$6,666.68	\$2,807,909.73	\$209,795.50	\$209,795.50	\$209,795.50	\$209,795.50	\$2,598,114.23
13201	PRIMAS DE VACACIONES	\$0.00	\$144,958.12	\$144,958.12	\$27,660.00	\$27,660.00	\$27,660.00	\$27,660.00	\$117,298.12
13202	PRIMA DOMINICAL	\$430,960.46	-\$138,291.44	\$292,669.02	\$4,613.00	\$4,613.00	\$4,613.00	\$4,613.00	\$288,056.02
13203	GRATIFICACIÓN DE FIN DE AÑO	\$2,370,282.59	\$0.00	\$2,370,282.59	\$177,522.50	\$177,522.50	\$177,522.50	\$177,522.50	\$2,192,760.09
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$0.00	\$26,666.68	\$26,666.68	\$175,465.40	\$175,465.40	\$175,465.40	\$175,465.40	-\$148,798.72
15200	INDEMNIZACIONES	\$0.00	\$26,666.68	\$26,666.68	\$175,465.40	\$175,465.40	\$175,465.40	\$175,465.40	-\$148,798.72
15202	PAGO DE LIQUIDACIONES	\$0.00	\$26,666.68	\$26,666.68	\$175,465.40	\$175,465.40	\$175,465.40	\$175,465.40	-\$148,798.72
20000	MATERIALES Y SUMINISTROS	\$1,556,341.42	\$21,666.72	\$1,578,008.14	\$489,625.93	\$489,625.93	\$489,625.93	\$479,736.08	\$1,088,382.21
21000	MATERIALES DE ADMINISTRACION, EMISION DI	\$465,000.00	-\$3,033.36	\$461,966.64	\$59,218.48	\$59,218.48	\$59,218.48	\$59,218.48	\$402,748.16
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$245,000.00	-\$766.68	\$244,233.32	\$19,939.06	\$19,939.06	\$19,939.06	\$19,939.06	\$224,294.26
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$245,000.00	-\$1,433.32	\$243,566.68	\$19,311.40	\$19,311.40	\$19,311.40	\$19,311.40	\$224,255.28
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$0.00	\$666.64	\$666.64	\$627.66	\$627.66	\$627.66	\$627.66	\$38.98
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$0.00	\$2,000.00	\$2,000.00	\$2,970.00	\$2,970.00	\$2,970.00	\$2,970.00	-\$970.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUC	\$0.00	\$2,000.00	\$2,000.00	\$2,970.00	\$2,970.00	\$2,970.00	\$2,970.00	-\$970.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$50,000.00	\$0.00	\$50,000.00	\$6,199.74	\$6,199.74	\$6,199.74	\$6,199.74	\$43,800.26
21401	SUMINISTROS INFORMÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$6,199.74	\$6,199.74	\$6,199.74	\$6,199.74	\$43,800.26
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	\$0.00	\$30,000.00	\$14,278.85	\$14,278.85	\$14,278.85	\$14,278.85	\$15,721.15
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$3,990.85	\$3,990.85	\$3,990.85	\$3,990.85	\$11,009.15
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	-\$4,266.68	\$35,733.32	\$15,830.83	\$15,830.83	\$15,830.83	\$15,830.83	\$19,902.49
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$40,000.00	-\$4,266.68	\$35,733.32	\$15,830.83	\$15,830.83	\$15,830.83	\$15,830.83	\$19,902.49
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 UTILES 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	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
22000	ALIMENTOS Y UTENSILIOS	\$255,640.32	-\$5,000.00	\$250,640.32	\$112,969.01	\$112,969.01	\$112,969.01	\$112,969.01	\$137,671.31
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$248,640.32	-\$5,000.00	\$243,640.32	\$112,969.01	\$112,969.01	\$112,969.01	\$112,969.01	\$130,671.31



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Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/jun/2016

hora de Impresión 11:03 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
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$248,640.32	-\$5,000.00	\$243,640.32	\$112,969.01	\$112,969.01	\$112,969.01	\$112,969.01	\$130,671.31
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTA	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$167,701.10	\$13,066.68	\$180,767.78	\$59,143.68	\$59,143.68	\$59,143.68	\$59,143.68	\$121,624.10
24100	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$40,000.00	-\$400.00	\$39,600.00	\$17,820.00	\$17,820.00	\$17,820.00	\$17,820.00	\$21,780.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$40,000.00	-\$400.00	\$39,600.00	\$17,820.00	\$17,820.00	\$17,820.00	\$17,820.00	\$21,780.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$50,000.00	\$2,733.32	\$52,733.32	\$14,993.56	\$14,993.56	\$14,993.56	\$14,993.56	\$37,739.76
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$50,000.00	\$333.32	\$50,333.32	\$9,688.06	\$9,688.06	\$9,688.06	\$9,688.06	\$40,645.26
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$0.00	\$2,400.00	\$2,400.00	\$5,305.50	\$5,305.50	\$5,305.50	\$5,305.50	-\$2,905.50
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$4,183.66	\$4,183.66	\$4,183.66	\$4,183.66	\$5,816.34
24704	REFACCIONES Y ESTRUCTURAS PARA LA CO	\$10,000.00	\$0.00	\$10,000.00	\$4,183.66	\$4,183.66	\$4,183.66	\$4,183.66	\$5,816.34
24800	MATERIALES COMPLEMENTARIOS	\$45,000.00	-\$333.32	\$44,666.68	\$256.49	\$256.49	\$256.49	\$256.49	\$44,410.19
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVI	\$45,000.00	-\$333.32	\$44,666.68	\$256.49	\$256.49	\$256.49	\$256.49	\$44,410.19
24900	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$12,701.10	\$11,066.68	\$23,767.78	\$21,889.97	\$21,889.97	\$21,889.97	\$21,889.97	\$1,877.81
24901	OTROS MATERIALES DE FERRETERÍA PARA C	\$12,701.10	-\$266.64	\$12,434.46	\$2,270.63	\$2,270.63	\$2,270.63	\$2,270.63	\$10,163.83
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTI	\$0.00	\$11,333.32	\$11,333.32	\$19,619.34	\$19,619.34	\$19,619.34	\$19,619.34	-\$8,286.02
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y D	\$312,000.00	\$3,700.04	\$315,700.04	\$132,832.22	\$132,832.22	\$132,832.22	\$129,178.22	\$182,867.82
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$15,000.00	-\$1,666.68	\$13,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.32
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSI	\$15,000.00	-\$1,666.68	\$13,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.32
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$20,000.00	\$0.00	\$20,000.00	\$3,988.20	\$3,988.20	\$3,988.20	\$3,988.20	\$16,011.80
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$20,000.00	\$0.00	\$20,000.00	\$3,988.20	\$3,988.20	\$3,988.20	\$3,988.20	\$16,011.80
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$250,000.00	-\$4,000.00	\$246,000.00	\$119,465.23	\$119,465.23	\$119,465.23	\$115,811.23	\$126,534.77
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$250,000.00	-\$4,000.00	\$246,000.00	\$119,465.23	\$119,465.23	\$119,465.23	\$115,811.23	\$126,534.77
25400	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$0.00	\$2,666.68	\$2,666.68	\$216.46	\$216.46	\$216.46	\$216.46	\$2,450.22
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN	\$0.00	\$1,666.68	\$1,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.68
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO [	\$0.00	\$1,000.00	\$1,000.00	\$216.46	\$216.46	\$216.46	\$216.46	\$783.54
25500	MATERIALES, ACCESORIOS Y SUMINISTROS L	\$25,000.00	-\$1,733.32	\$23,266.68	\$286.01	\$286.01	\$286.01	\$286.01	\$22,980.67
25501	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$25,000.00	-\$1,733.32	\$23,266.68	\$286.01	\$286.01	\$286.01	\$286.01	\$22,980.67
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$0.00	\$100.00	\$100.00	\$71.92	\$71.92	\$71.92	\$71.92	\$28.08
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$0.00	\$100.00	\$100.00	\$71.92	\$71.92	\$71.92	\$71.92	\$28.08
25900	OTROS PRODUCTOS QUÍMICOS	\$2,000.00	\$8,333.36	\$10,333.36	\$8,804.40	\$8,804.40	\$8,804.40	\$8,804.40	\$1,528.96
25901	OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMIC	\$2,000.00	\$8,333.36	\$10,333.36	\$8,804.40	\$8,804.40	\$8,804.40	\$8,804.40	\$1,528.96



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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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$210,000.00	\$10,000.00	\$220,000.00	\$83,940.83	\$83,940.83	\$83,940.83	\$82,429.98	\$136,059.17
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$210,000.00	\$10,000.00	\$220,000.00	\$83,940.83	\$83,940.83	\$83,940.83	\$82,429.98	\$136,059.17
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$210,000.00	\$10,000.00	\$220,000.00	\$83,940.83	\$83,940.83	\$83,940.83	\$82,429.98	\$136,059.17
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$39,000.00	-\$400.00	\$38,600.00	\$3,878.03	\$3,878.03	\$3,878.03	\$3,878.03	\$34,721.97
27100	VESTUARIO Y UNIFORMES	\$25,000.00	-\$66.68	\$24,933.32	\$3,278.08	\$3,278.08	\$3,278.08	\$3,278.08	\$21,655.24
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VI	\$25,000.00	-\$66.68	\$24,933.32	\$3,278.08	\$3,278.08	\$3,278.08	\$3,278.08	\$21,655.24
27300	ARTÍCULOS DEPORTIVOS	\$10,000.00	-\$333.32	\$9,666.68	\$599.95	\$599.95	\$599.95	\$599.95	\$9,066.73
27302	ARTÍCULOS PARA SERVICIOS GENERALES UT	\$10,000.00	-\$333.32	\$9,666.68	\$599.95	\$599.95	\$599.95	\$599.95	\$9,066.73
27400	PRODUCTOS TEXTILES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
27401	PRODUCTOS TEXTILES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$107,000.00	\$3,333.36	\$110,333.36	\$37,643.68	\$37,643.68	\$37,643.68	\$32,918.68	\$72,689.68
29100	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$4,725.00	\$4,725.00	\$4,725.00	\$0.00	\$15,275.00
29106	ARTÍCULOS MENORES PARA SERVICIOS GENI	\$20,000.00	\$0.00	\$20,000.00	\$4,725.00	\$4,725.00	\$4,725.00	\$0.00	\$15,275.00
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$15,000.00	\$1,166.68	\$16,166.68	\$1,892.50	\$1,892.50	\$1,892.50	\$1,892.50	\$14,274.18
29201	ARTÍCULOS MENORES PARA SERVICIOS GENI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USC	\$0.00	\$1,166.68	\$1,166.68	\$1,892.50	\$1,892.50	\$1,892.50	\$1,892.50	-\$725.82
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$12,000.00	\$1,733.36	\$13,733.36	\$4,886.20	\$4,886.20	\$4,886.20	\$4,886.20	\$8,847.16
29301	MATERIAL MENOR DE FERRETERÍA PARA MOE	\$12,000.00	\$1,733.36	\$13,733.36	\$4,886.20	\$4,886.20	\$4,886.20	\$4,886.20	\$8,847.16
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$25,000.00	\$3,333.32	\$28,333.32	\$12,745.99	\$12,745.99	\$12,745.99	\$12,745.99	\$15,587.33
29403	REFACCIONES Y ACCESORIOS MENORES DE	\$25,000.00	\$3,333.32	\$28,333.32	\$12,745.99	\$12,745.99	\$12,745.99	\$12,745.99	\$15,587.33
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$35,000.00	-\$2,900.00	\$32,100.00	\$13,393.99	\$13,393.99	\$13,393.99	\$13,393.99	\$18,706.01
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERS	\$35,000.00	-\$2,900.00	\$32,100.00	\$13,393.99	\$13,393.99	\$13,393.99	\$13,393.99	\$18,706.01
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,149,949.23</b>	<b>\$117,333.28</b>	<b>\$4,267,282.51</b>	<b>\$1,671,828.80</b>	<b>\$1,671,828.80</b>	<b>\$1,671,828.80</b>	<b>\$1,620,772.91</b>	<b>\$2,595,453.71</b>
31000	SERVICIOS BASICOS	\$1,232,000.00	\$20,000.00	\$1,252,000.00	\$367,773.47	\$367,773.47	\$367,773.47	\$367,773.47	\$884,226.53
31100	ENERGÍA ELÉCTRICA	\$400,000.00	\$0.00	\$400,000.00	\$83,909.00	\$83,909.00	\$83,909.00	\$83,909.00	\$316,091.00
31101	ENERGÍA ELÉCTRICA	\$400,000.00	\$0.00	\$400,000.00	\$83,909.00	\$83,909.00	\$83,909.00	\$83,909.00	\$316,091.00
31300	AGUA	\$180,000.00	\$0.00	\$180,000.00	\$122,496.00	\$122,496.00	\$122,496.00	\$122,496.00	\$57,504.00
31301	AGUA	\$180,000.00	\$0.00	\$180,000.00	\$122,496.00	\$122,496.00	\$122,496.00	\$122,496.00	\$57,504.00
31400	TELEFONÍA TRADICIONAL	\$0.00	\$41,666.68	\$41,666.68	\$14,849.00	\$14,849.00	\$14,849.00	\$14,849.00	\$26,817.68
31401	TELEFONÍA TRADICIONAL	\$0.00	\$41,666.68	\$41,666.68	\$14,849.00	\$14,849.00	\$14,849.00	\$14,849.00	\$26,817.68
31500	TELEFONÍA CELULAR	\$87,000.00	-\$21,666.68	\$65,333.32	\$7,845.00	\$7,845.00	\$7,845.00	\$7,845.00	\$57,488.32
31501	TELEFONÍA CELULAR	\$87,000.00	-\$21,666.68	\$65,333.32	\$7,845.00	\$7,845.00	\$7,845.00	\$7,845.00	\$57,488.32
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$563,000.00	\$0.00	\$563,000.00	\$137,286.00	\$137,286.00	\$137,286.00	\$137,286.00	\$425,714.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$563,000.00	\$0.00	\$563,000.00	\$137,286.00	\$137,286.00	\$137,286.00	\$137,286.00	\$425,714.00

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
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$1,388.47	\$1,388.47	\$1,388.47	\$1,388.47	\$611.53
31801	SERVICIO POSTAL	\$2,000.00	\$0.00	\$2,000.00	\$1,388.47	\$1,388.47	\$1,388.47	\$1,388.47	\$611.53
32000	SERVICIOS DE ARRENDAMIENTO	\$147,000.00	\$13,333.32	\$160,333.32	\$138,507.49	\$138,507.49	\$138,507.49	\$138,507.49	\$21,825.83
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$30,000.00	\$13,333.32	\$43,333.32	\$29,092.73	\$29,092.73	\$29,092.73	\$29,092.73	\$14,240.59
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$30,000.00	\$5,000.00	\$35,000.00	\$21,762.02	\$21,762.02	\$21,762.02	\$21,762.02	\$13,237.98
32302	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$8,333.32	\$8,333.32	\$7,330.71	\$7,330.71	\$7,330.71	\$7,330.71	\$1,002.61
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$87,000.00	\$0.00	\$87,000.00	\$109,414.76	\$109,414.76	\$109,414.76	\$109,414.76	-\$22,414.76
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$87,000.00	\$0.00	\$87,000.00	\$109,414.76	\$109,414.76	\$109,414.76	\$109,414.76	-\$22,414.76
32900	OTROS ARRENDAMIENTOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
32901	OTROS ARRENDAMIENTOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$1,075,000.00	\$0.00	\$1,075,000.00	\$324,328.20	\$324,328.20	\$324,328.20	\$319,352.89	\$750,671.80
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRAT,	\$232,500.00	\$0.00	\$232,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,500.00
33103	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
33400	SERVICIOS DE CAPACITACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
33401	SERVICIOS DE CAPACITACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$40,000.00	\$0.00	\$40,000.00	\$2,057.40	\$2,057.40	\$2,057.40	\$2,057.40	\$37,942.60
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA L	\$40,000.00	\$0.00	\$40,000.00	\$2,057.40	\$2,057.40	\$2,057.40	\$2,057.40	\$37,942.60
33800	SERVICIOS DE VIGILANCIA	\$530,000.00	\$0.00	\$530,000.00	\$185,000.00	\$185,000.00	\$185,000.00	\$185,000.00	\$345,000.00
33801	SERVICIOS DE VIGILANCIA	\$530,000.00	\$0.00	\$530,000.00	\$185,000.00	\$185,000.00	\$185,000.00	\$185,000.00	\$345,000.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$205,000.00	\$0.00	\$205,000.00	\$137,270.80	\$137,270.80	\$137,270.80	\$132,295.49	\$67,729.20
33901	SUBCONTRATACIÓN DE SERVICIOS CON TER	\$205,000.00	\$0.00	\$205,000.00	\$137,270.80	\$137,270.80	\$137,270.80	\$132,295.49	\$67,729.20
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$283,000.00	-\$4,666.68	\$278,333.32	\$164,367.32	\$164,367.32	\$164,367.32	\$164,367.32	\$113,966.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$18,000.00	\$2,000.00	\$20,000.00	\$3,282.80	\$3,282.80	\$3,282.80	\$3,282.80	\$16,717.20
34101	COMISIONES BANCARIAS	\$18,000.00	\$2,000.00	\$20,000.00	\$3,282.80	\$3,282.80	\$3,282.80	\$3,282.80	\$16,717.20
34400	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$98,000.00	\$0.00	\$98,000.00	\$97,935.15	\$97,935.15	\$97,935.15	\$97,935.15	\$64.85
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$98,000.00	\$0.00	\$98,000.00	\$97,935.15	\$97,935.15	\$97,935.15	\$97,935.15	\$64.85
34500	SEGURO DE BIENES PATRIMONIALES	\$165,000.00	-\$6,666.68	\$158,333.32	\$62,479.02	\$62,479.02	\$62,479.02	\$62,479.02	\$95,854.30
34501	SEGUROS DE BIENES PATRIMONIALES	\$165,000.00	-\$6,666.68	\$158,333.32	\$62,479.02	\$62,479.02	\$62,479.02	\$62,479.02	\$95,854.30
34700	FLETES Y MANIOBRAS	\$2,000.00	\$0.00	\$2,000.00	\$670.35	\$670.35	\$670.35	\$670.35	\$1,329.65
34701	FLETES Y MANIOBRAS	\$2,000.00	\$0.00	\$2,000.00	\$670.35	\$670.35	\$670.35	\$670.35	\$1,329.65
35000	SERVICIOS DE INSTALACION, REPARACION, M/	\$496,000.00	\$0.00	\$496,000.00	\$264,940.24	\$264,940.24	\$264,940.24	\$262,387.66	\$231,059.76
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$71,000.00	\$0.00	\$71,000.00	\$150,162.58	\$150,162.58	\$150,162.58	\$147,610.00	-\$79,162.58
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$71,000.00	\$0.00	\$71,000.00	\$150,162.58	\$150,162.58	\$150,162.58	\$147,610.00	-\$79,162.58



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2016 Al 30/abr/2016

Usr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 14/jun/2016  
hora de Impresión 11:03 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
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35401	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$60,000.00	\$0.00	\$60,000.00	\$10,878.14	\$10,878.14	\$10,878.14	\$10,878.14	\$49,121.86
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$60,000.00	\$0.00	\$60,000.00	\$10,878.14	\$10,878.14	\$10,878.14	\$10,878.14	\$49,121.86
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$55,000.00	\$0.00	\$55,000.00	\$7,043.52	\$7,043.52	\$7,043.52	\$7,043.52	\$47,956.48
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$55,000.00	\$0.00	\$55,000.00	\$7,043.52	\$7,043.52	\$7,043.52	\$7,043.52	\$47,956.48
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$250,000.00	\$0.00	\$250,000.00	\$88,968.00	\$88,968.00	\$88,968.00	\$88,968.00	\$161,032.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIE	\$220,000.00	\$0.00	\$220,000.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$132,500.00
35802	SERVICIOS DE MANEJO DE DESECHOS	\$30,000.00	\$0.00	\$30,000.00	\$1,468.00	\$1,468.00	\$1,468.00	\$1,468.00	\$28,532.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	-\$2,888.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	-\$2,888.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBL	\$0.00	\$8,333.32	\$8,333.32	\$12,528.00	\$12,528.00	\$12,528.00	\$12,528.00	-\$4,194.68
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$0.00	\$8,333.32	\$8,333.32	\$12,528.00	\$12,528.00	\$12,528.00	\$12,528.00	-\$4,194.68
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$0.00	\$8,333.32	\$8,333.32	\$12,528.00	\$12,528.00	\$12,528.00	\$12,528.00	-\$4,194.68
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$319,309.82	\$25,000.00	\$344,309.82	\$164,646.74	\$164,646.74	\$164,646.74	\$162,219.74	\$179,663.08
37100	PASAJES AÉREOS	\$0.00	\$6,666.68	\$6,666.68	\$15,264.00	\$15,264.00	\$15,264.00	\$15,264.00	-\$8,597.32
37101	PASAJES AÉREOS	\$0.00	\$6,666.68	\$6,666.68	\$15,264.00	\$15,264.00	\$15,264.00	\$15,264.00	-\$8,597.32
37200	PASAJES TERRESTRES	\$45,000.00	\$6,666.64	\$51,666.64	\$22,717.53	\$22,717.53	\$22,717.53	\$22,717.53	\$28,949.11
37201	PASAJES TERRESTRES	\$45,000.00	\$6,666.64	\$51,666.64	\$22,717.53	\$22,717.53	\$22,717.53	\$22,717.53	\$28,949.11
37500	VIÁTICOS EN EL PAÍS	\$274,309.82	\$11,666.68	\$285,976.50	\$126,665.21	\$126,665.21	\$126,665.21	\$124,238.21	\$159,311.29
37501	VIÁTICOS EN EL PAÍS	\$274,309.82	\$11,666.68	\$285,976.50	\$126,665.21	\$126,665.21	\$126,665.21	\$124,238.21	\$159,311.29
38000	SERVICIOS OFICIALES	\$33,000.00	\$53,333.32	\$86,333.32	\$78,332.41	\$78,332.41	\$78,332.41	\$78,332.41	\$8,000.91
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$23,000.00	\$13,333.36	\$36,333.36	\$37,609.30	\$37,609.30	\$37,609.30	\$37,609.30	-\$1,275.94
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$23,000.00	\$13,333.36	\$36,333.36	\$37,609.30	\$37,609.30	\$37,609.30	\$37,609.30	-\$1,275.94
38300	CONGRESOS Y CONVENCIONES	\$10,000.00	\$0.00	\$10,000.00	\$3,540.00	\$3,540.00	\$3,540.00	\$3,540.00	\$6,460.00
38301	CONGRESOS Y CONVENCIONES	\$10,000.00	\$0.00	\$10,000.00	\$3,540.00	\$3,540.00	\$3,540.00	\$3,540.00	\$6,460.00
38500	GASTOS DE REPRESENTACIÓN	\$0.00	\$39,999.96	\$39,999.96	\$37,183.11	\$37,183.11	\$37,183.11	\$37,183.11	\$2,816.85
38501	GASTOS DE REPRESENTACIÓN	\$0.00	\$39,999.96	\$39,999.96	\$37,183.11	\$37,183.11	\$37,183.11	\$37,183.11	\$2,816.85
39000	OTROS SERVICIOS GENERALES	\$564,639.41	\$2,000.00	\$566,639.41	\$156,404.93	\$156,404.93	\$156,404.93	\$115,303.93	\$410,234.48
39200	IMPUESTOS Y DERECHOS	\$18,000.00	\$666.68	\$18,666.68	\$3,810.00	\$3,810.00	\$3,810.00	\$3,810.00	\$14,856.68



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2016 Al 30/abr/2016

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

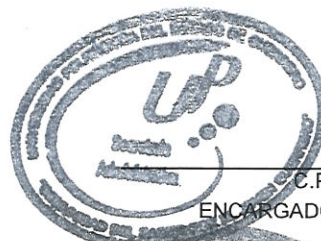
Fecha y 14/jun/2016  
hora de Impresión 11:03 a.m.

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
39202	OTROS IMPUESTOS Y DERECHOS	\$18,000.00	\$666.68	\$18,666.68	\$3,810.00	\$3,810.00	\$3,810.00	\$3,810.00	\$14,856.68
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$333.32	\$333.32	\$586.93	\$586.93	\$586.93	\$586.93	-\$253.61
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$333.32	\$333.32	\$586.93	\$586.93	\$586.93	\$586.93	-\$253.61
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$546,639.41	\$1,000.00	\$547,639.41	\$152,008.00	\$152,008.00	\$152,008.00	\$110,907.00	\$395,631.41
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$546,639.41	\$1,000.00	\$547,639.41	\$152,008.00	\$152,008.00	\$152,008.00	\$110,907.00	\$395,631.41
40000	TRANSFERENCIAS, ASIGNACIONES, SUB:	\$50,000.00	\$0.00	\$50,000.00	\$48,627.20	\$48,627.20	\$48,627.20	\$48,627.20	\$1,372.80
44000	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$48,627.20	\$48,627.20	\$48,627.20	\$48,627.20	\$1,372.80
44200	Becas y otras ayudas para programas de capacitar	\$50,000.00	\$0.00	\$50,000.00	\$48,627.20	\$48,627.20	\$48,627.20	\$48,627.20	\$1,372.80
44201	BECAS	\$50,000.00	\$0.00	\$50,000.00	\$48,627.20	\$48,627.20	\$48,627.20	\$48,627.20	\$1,372.80
50000	BIENES MUEBLES, INMUEBLES E INTANG	\$643,000.00	\$224,999.92	\$867,999.92	\$1,031,924.67	\$1,031,924.67	\$1,031,924.67	\$1,011,976.17	-\$163,924.75
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$100,000.00	\$48,333.32	\$148,333.32	\$205,466.22	\$205,466.22	\$205,466.22	\$185,517.72	-\$57,132.90
51100	Muebles de oficina y estantería	\$30,000.00	\$23,333.32	\$53,333.32	\$72,786.98	\$72,786.98	\$72,786.98	\$52,838.48	-\$19,453.66
51107	MOBILIARIO Y EQUIPO	\$30,000.00	\$23,333.32	\$53,333.32	\$72,786.98	\$72,786.98	\$72,786.98	\$52,838.48	-\$19,453.66
51500	Equipo de cómputo y de tecnologías de la informac	\$50,000.00	\$25,000.00	\$75,000.00	\$132,679.24	\$132,679.24	\$132,679.24	\$132,679.24	-\$57,679.24
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$35,000.00	\$35,000.00	\$132,679.24	\$132,679.24	\$132,679.24	\$132,679.24	-\$97,679.24
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
51900	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
51908	OTRO MOBILIARIO Y EQUIPO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$50,000.00	\$12,333.28	\$62,333.28	\$37,509.30	\$37,509.30	\$37,509.30	\$37,509.30	\$24,823.98
52100	Equipos y aparatos audiovisuales	\$40,000.00	-\$6,666.68	\$33,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.32
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$40,000.00	-\$6,666.68	\$33,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.32
52300	Cámaras fotográficas y de video	\$0.00	\$18,999.96	\$18,999.96	\$37,509.30	\$37,509.30	\$37,509.30	\$37,509.30	-\$18,509.34
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$18,999.96	\$18,999.96	\$37,509.30	\$37,509.30	\$37,509.30	\$37,509.30	-\$18,509.34
52900	Otro mobiliario y equipo educacional y recreativo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABO	\$0.00	\$135,666.68	\$135,666.68	\$406,777.92	\$406,777.92	\$406,777.92	\$406,777.92	-\$271,111.24
53100	Equipo médico y de laboratorio	\$0.00	\$135,666.68	\$135,666.68	\$406,777.92	\$406,777.92	\$406,777.92	\$406,777.92	-\$271,111.24
53101	APARATOS E INSTRUMENTOS DE LABORATOF	\$0.00	\$45,666.68	\$45,666.68	\$136,777.92	\$136,777.92	\$136,777.92	\$136,777.92	-\$91,111.24
53104	EQUIPO DIVERSO PARA LABORATORIOS	\$0.00	\$90,000.00	\$90,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	-\$180,000.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$483,000.00	\$0.00	\$483,000.00	\$320,470.00	\$320,470.00	\$320,470.00	\$320,470.00	\$162,530.00
54100	Vehículos y equipo terrestre	\$483,000.00	\$0.00	\$483,000.00	\$320,470.00	\$320,470.00	\$320,470.00	\$320,470.00	\$162,530.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$483,000.00	\$0.00	\$483,000.00	\$320,470.00	\$320,470.00	\$320,470.00	\$320,470.00	\$162,530.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$10,000.00	\$28,666.64	\$38,666.64	\$61,701.23	\$61,701.23	\$61,701.23	\$61,701.23	-\$23,034.59
56400	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$20,000.00	\$20,000.00	\$30,940.00	\$30,940.00	\$30,940.00	\$30,940.00	-\$10,940.00

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
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	\$20,000.00	\$20,000.00	\$30,940.00	\$30,940.00	\$30,940.00	\$30,940.00	-\$10,940.00
56700	Herramientas y máquinas-herramienta	\$10,000.00	-\$1,666.68	\$8,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.32
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$10,000.00	-\$1,666.68	\$8,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.32
56900	Otros equipos	\$0.00	\$10,333.32	\$10,333.32	\$30,761.23	\$30,761.23	\$30,761.23	\$30,761.23	-\$20,427.91
56901	OTROS APARATOS Y OTROS INSTRUMENTOS	\$0.00	\$10,333.32	\$10,333.32	\$30,761.23	\$30,761.23	\$30,761.23	\$30,761.23	-\$20,427.91
60000	INVERSION PUBLICA	\$100,000.00	\$3,333.36	\$103,333.36	\$20,377.95	\$20,377.95	\$20,377.95	\$20,377.95	\$82,955.41
62000	OBRA PUBLICA EN BIENES PROPIOS	\$100,000.00	\$3,333.36	\$103,333.36	\$20,377.95	\$20,377.95	\$20,377.95	\$20,377.95	\$82,955.41
62300	Construcción de obras para el abastecimiento de a	\$0.00	\$6,666.68	\$6,666.68	\$5,136.13	\$5,136.13	\$5,136.13	\$5,136.13	\$1,530.55
62301	INFRAESTRUCTURA DE AGUA POTABLE, SANE	\$0.00	\$6,666.68	\$6,666.68	\$5,136.13	\$5,136.13	\$5,136.13	\$5,136.13	\$1,530.55
62900	Trabajos de acabados en edificaciones y otros trat	\$100,000.00	-\$3,333.32	\$96,666.68	\$15,241.82	\$15,241.82	\$15,241.82	\$15,241.82	\$81,424.86
62901	PREPARACIÓN DE TERRENOS PARA LA CONS	\$50,000.00	-\$3,333.32	\$46,666.68	\$10,978.82	\$10,978.82	\$10,978.82	\$10,978.82	\$35,687.86
62902	EXCAVACIÓN	\$50,000.00	-\$6,500.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00
62907	COLOCACIÓN DE PISOS Y AZULEJOS	\$0.00	\$6,500.00	\$6,500.00	\$4,263.00	\$4,263.00	\$4,263.00	\$4,263.00	\$2,237.00
<b>Total</b>		<b>\$25,241,989.00</b>	<b>\$410,666.64</b>	<b>\$25,652,655.64</b>	<b>\$8,700,447.35</b>	<b>\$8,700,447.35</b>	<b>\$8,700,447.35</b>	<b>\$8,619,553.11</b>	<b>\$16,952,208....</b>



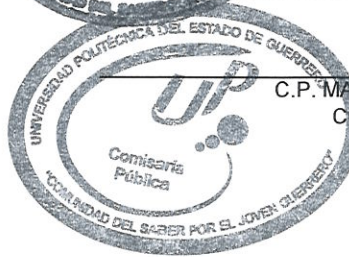
C.P. JORGÉ CONTRERAS NAVA  
JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS



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



LIC. JOSE LUIS PATINO SOBERANIS  
RECTOR



C.P. MARICELA SANCHEZ VALLE  
COMISARIO PUBLICO