



# UNIVERSIDAD POLITECNICA DEL SUR DE ZACATECAS ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2019 Al 31/dic/2019

Usr: lupita

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 18/may/2020

hora de Impresión 01:27 p.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Egresos Subejercicio	
<b>1</b>	<b>ESTATAL</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$10,810,390.00</b>	<b>\$0.00</b>	<b>\$10,810,390.00</b>	<b>\$10,530,797.02</b>	<b>\$10,530,797.02</b>	<b>\$10,530,797.02</b>	<b>\$10,530,797.02</b>	<b>\$279,592.98</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$7,152,706.00</b>	<b>-\$241,295.63</b>	<b>\$6,911,410.37</b>	<b>\$6,911,410.37</b>	<b>\$6,911,410.37</b>	<b>\$6,911,410.37</b>	<b>\$6,911,410.37</b>	<b>\$0.00</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,152,706.00	-\$241,295.63	\$6,911,410.37	\$6,911,410.37	\$6,911,410.37	\$6,911,410.37	\$6,911,410.37	\$0.00
1131	SUELDOS BASE	\$7,152,706.00	-\$241,295.63	\$6,911,410.37	\$6,911,410.37	\$6,911,410.37	\$6,911,410.37	\$6,911,410.37	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,986,909.00</b>	<b>\$102,501.35</b>	<b>\$2,089,410.35</b>	<b>\$1,899,227.96</b>	<b>\$1,899,227.96</b>	<b>\$1,899,227.96</b>	<b>\$1,899,227.96</b>	<b>\$190,182.39</b>
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F	\$1,986,909.00	\$102,501.35	\$2,089,410.35	\$1,899,227.96	\$1,899,227.96	\$1,899,227.96	\$1,899,227.96	\$190,182.39
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$325,680.00	\$102,501.35	\$428,181.35	\$428,181.35	\$428,181.35	\$428,181.35	\$428,181.35	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,661,229.00	\$0.00	\$1,661,229.00	\$1,471,046.61	\$1,471,046.61	\$1,471,046.61	\$1,471,046.61	\$190,182.39
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$730,765.00</b>	<b>\$107,999.34</b>	<b>\$838,764.34</b>	<b>\$837,733.30</b>	<b>\$837,733.30</b>	<b>\$837,733.30</b>	<b>\$837,733.30</b>	<b>\$1,031.04</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$730,765.00	-\$120,802.82	\$609,962.18	\$608,931.14	\$608,931.14	\$608,931.14	\$608,931.14	\$1,031.04
1412	APORTACIONES AL IMSS	\$730,765.00	-\$120,802.82	\$609,962.18	\$608,931.14	\$608,931.14	\$608,931.14	\$608,931.14	\$1,031.04
1420	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$101,511.88	\$101,511.88	\$101,511.88	\$101,511.88	\$101,511.88	\$101,511.88	\$0.00
1422	APORTACIONES AL INFONAVIT	\$0.00	\$101,511.88	\$101,511.88	\$101,511.88	\$101,511.88	\$101,511.88	\$101,511.88	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$127,290.28	\$127,290.28	\$127,290.28	\$127,290.28	\$127,290.28	\$127,290.28	\$0.00
1432	CUOTAS AL RCV	\$0.00	\$127,290.28	\$127,290.28	\$127,290.28	\$127,290.28	\$127,290.28	\$127,290.28	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$940,010.00</b>	<b>\$30,794.94</b>	<b>\$970,804.94</b>	<b>\$882,425.39</b>	<b>\$882,425.39</b>	<b>\$882,425.39</b>	<b>\$882,425.39</b>	<b>\$88,379.55</b>
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$278,206.62	\$278,206.62	\$278,206.62	\$278,206.62	\$278,206.62	\$278,206.62	\$0.00
1531	PRESTACIONES DE RETIRO	\$0.00	\$278,206.62	\$278,206.62	\$278,206.62	\$278,206.62	\$278,206.62	\$278,206.62	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$940,010.00	-\$247,411.68	\$692,598.32	\$604,218.77	\$604,218.77	\$604,218.77	\$604,218.77	\$88,379.55
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$639,070.00	-\$216,282.27	\$422,787.73	\$422,787.73	\$422,787.73	\$422,787.73	\$422,787.73	\$0.00
1596	BONO DE DESPENSA	\$300,940.00	-\$31,129.41	\$269,810.59	\$181,431.04	\$181,431.04	\$181,431.04	\$181,431.04	\$88,379.55
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$853.76</b>	<b>\$853.76</b>	<b>\$853.76</b>	<b>\$853.76</b>	<b>\$5,146.24</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$853.76</b>	<b>\$853.76</b>	<b>\$853.76</b>	<b>\$853.76</b>	<b>\$5,146.24</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,000.00	\$0.00	\$6,000.00	\$853.76	\$853.76	\$853.76	\$853.76	\$5,146.24
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$6,000.00	\$0.00	\$6,000.00	\$853.76	\$853.76	\$853.76	\$853.76	\$5,146.24
<b>ESTATAL</b>		<b>\$10,816,390.00</b>	<b>\$0.00</b>	<b>\$10,816,390.00</b>	<b>\$10,531,650.78</b>	<b>\$10,531,650.78</b>	<b>\$10,531,650.78</b>	<b>\$10,531,650.78</b>	<b>\$284,739.22</b>
<b>2</b>	<b>FEDERAL</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$6,303,832.00</b>	<b>\$0.00</b>	<b>\$6,303,832.00</b>	<b>\$6,303,832.00</b>	<b>\$6,303,832.00</b>	<b>\$6,303,832.00</b>	<b>\$6,303,832.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$3,222,411.00</b>	<b>\$770,561.01</b>	<b>\$3,992,972.01</b>	<b>\$3,992,972.01</b>	<b>\$3,992,972.01</b>	<b>\$3,992,972.01</b>	<b>\$3,992,972.01</b>	<b>\$0.00</b>



# UNIVERSIDAD POLITECNICA DEL SUR DE ZACATECAS ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2019 Al 31/dic/2019

Usr: lupita

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 18/may/2020

hora de Impresión 01:27 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,222,411.00	\$770,561.01	\$3,992,972.01	\$3,992,972.01	\$3,992,972.01	\$3,992,972.01	\$3,992,972.01	\$0.00
1131	SUELDOS BASE	\$3,222,411.00	\$770,561.01	\$3,992,972.01	\$3,992,972.01	\$3,992,972.01	\$3,992,972.01	\$3,992,972.01	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$585,959.00</b>	<b>\$68,713.65</b>	<b>\$654,672.65</b>	<b>\$654,672.65</b>	<b>\$654,672.65</b>	<b>\$654,672.65</b>	<b>\$654,672.65</b>	<b>\$0.00</b>
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F	\$585,959.00	\$68,713.65	\$654,672.65	\$654,672.65	\$654,672.65	\$654,672.65	\$654,672.65	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$385,959.00	-\$163,431.61	\$222,527.39	\$222,527.39	\$222,527.39	\$222,527.39	\$222,527.39	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$200,000.00	\$232,145.26	\$432,145.26	\$432,145.26	\$432,145.26	\$432,145.26	\$432,145.26	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$2,381,311.00</b>	<b>-\$937,271.11</b>	<b>\$1,444,039.89</b>	<b>\$1,444,039.89</b>	<b>\$1,444,039.89</b>	<b>\$1,444,039.89</b>	<b>\$1,444,039.89</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$828,281.00	-\$515,769.61	\$312,511.39	\$312,511.39	\$312,511.39	\$312,511.39	\$312,511.39	\$0.00
1412	APORTACIONES AL IMSS	\$828,281.00	-\$515,769.61	\$312,511.39	\$312,511.39	\$312,511.39	\$312,511.39	\$312,511.39	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$731,488.00	-\$228,891.37	\$502,596.63	\$502,596.63	\$502,596.63	\$502,596.63	\$502,596.63	\$0.00
1422	APORTACIONES AL INFONAVIT	\$731,488.00	-\$228,891.37	\$502,596.63	\$502,596.63	\$502,596.63	\$502,596.63	\$502,596.63	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$821,542.00	-\$192,610.13	\$628,931.87	\$628,931.87	\$628,931.87	\$628,931.87	\$628,931.87	\$0.00
1432	CUOTAS AL RCV	\$821,542.00	-\$192,610.13	\$628,931.87	\$628,931.87	\$628,931.87	\$628,931.87	\$628,931.87	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$114,151.00</b>	<b>\$97,996.45</b>	<b>\$212,147.45</b>	<b>\$212,147.45</b>	<b>\$212,147.45</b>	<b>\$212,147.45</b>	<b>\$212,147.45</b>	<b>\$0.00</b>
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$114,151.00	\$97,996.45	\$212,147.45	\$212,147.45	\$212,147.45	\$212,147.45	\$212,147.45	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$79,906.00	\$68,621.45	\$148,527.45	\$148,527.45	\$148,527.45	\$148,527.45	\$148,527.45	\$0.00
1596	BONO DE DESPENSA	\$34,245.00	\$29,375.00	\$63,620.00	\$63,620.00	\$63,620.00	\$63,620.00	\$63,620.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,261,051.00</b>	<b>\$416,105.69</b>	<b>\$1,677,156.69</b>	<b>\$1,677,156.69</b>	<b>\$1,677,156.69</b>	<b>\$1,677,156.69</b>	<b>\$1,677,156.69</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMNTC</b>	<b>\$389,000.00</b>	<b>\$50,604.66</b>	<b>\$439,604.66</b>	<b>\$439,604.66</b>	<b>\$439,604.66</b>	<b>\$439,604.66</b>	<b>\$439,604.66</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$200,000.00	\$51,786.85	\$251,786.85	\$251,786.85	\$251,786.85	\$251,786.85	\$251,786.85	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$200,000.00	\$51,786.85	\$251,786.85	\$251,786.85	\$251,786.85	\$251,786.85	\$251,786.85	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$100,000.00	-\$30,870.40	\$69,129.60	\$69,129.60	\$69,129.60	\$69,129.60	\$69,129.60	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$100,000.00	-\$30,870.40	\$69,129.60	\$69,129.60	\$69,129.60	\$69,129.60	\$69,129.60	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$34,000.00	-\$19,240.00	\$14,760.00	\$14,760.00	\$14,760.00	\$14,760.00	\$14,760.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFOF	\$34,000.00	-\$19,240.00	\$14,760.00	\$14,760.00	\$14,760.00	\$14,760.00	\$14,760.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$35,000.00	\$25,197.09	\$60,197.09	\$60,197.09	\$60,197.09	\$60,197.09	\$60,197.09	\$0.00
2161	MATERIAL DE LIMPIEZA	\$35,000.00	\$25,197.09	\$60,197.09	\$60,197.09	\$60,197.09	\$60,197.09	\$60,197.09	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$15,000.00	\$1,863.20	\$16,863.20	\$16,863.20	\$16,863.20	\$16,863.20	\$16,863.20	\$0.00
2171	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVO:	\$15,000.00	\$1,863.20	\$16,863.20	\$16,863.20	\$16,863.20	\$16,863.20	\$16,863.20	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIEN	\$5,000.00	\$21,867.92	\$26,867.92	\$26,867.92	\$26,867.92	\$26,867.92	\$26,867.92	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIEN	\$5,000.00	\$21,867.92	\$26,867.92	\$26,867.92	\$26,867.92	\$26,867.92	\$26,867.92	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$31,000.00</b>	<b>-\$5,375.80</b>	<b>\$25,624.20</b>	<b>\$25,624.20</b>	<b>\$25,624.20</b>	<b>\$25,624.20</b>	<b>\$25,624.20</b>	<b>\$0.00</b>

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,000.00	\$12,005.36	\$18,005.36	\$18,005.36	\$18,005.36	\$18,005.36	\$18,005.36	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO	\$6,000.00	\$12,005.36	\$18,005.36	\$18,005.36	\$18,005.36	\$18,005.36	\$18,005.36	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$10,000.00	-\$8,634.96	\$1,365.04	\$1,365.04	\$1,365.04	\$1,365.04	\$1,365.04	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$10,000.00	-\$8,634.96	\$1,365.04	\$1,365.04	\$1,365.04	\$1,365.04	\$1,365.04	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	-\$8,746.20	\$6,253.80	\$6,253.80	\$6,253.80	\$6,253.80	\$6,253.80	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	-\$8,746.20	\$6,253.80	\$6,253.80	\$6,253.80	\$6,253.80	\$6,253.80	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	<b>\$40,000.00</b>	<b>\$479,364.66</b>	<b>\$519,364.66</b>	<b>\$519,364.66</b>	<b>\$519,364.66</b>	<b>\$519,364.66</b>	<b>\$519,364.66</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$38,654.82	\$48,654.82	\$48,654.82	\$48,654.82	\$48,654.82	\$48,654.82	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$38,654.82	\$48,654.82	\$48,654.82	\$48,654.82	\$48,654.82	\$48,654.82	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$15,000.00	\$17,589.48	\$32,589.48	\$32,589.48	\$32,589.48	\$32,589.48	\$32,589.48	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$15,000.00	\$17,589.48	\$32,589.48	\$32,589.48	\$32,589.48	\$32,589.48	\$32,589.48	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$10,000.00	\$420,160.36	\$430,160.36	\$430,160.36	\$430,160.36	\$430,160.36	\$430,160.36	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$10,000.00	\$420,160.36	\$430,160.36	\$430,160.36	\$430,160.36	\$430,160.36	\$430,160.36	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$5,000.00	\$2,960.00	\$7,960.00	\$7,960.00	\$7,960.00	\$7,960.00	\$7,960.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$5,000.00	\$2,960.00	\$7,960.00	\$7,960.00	\$7,960.00	\$7,960.00	\$7,960.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR</b>	<b>\$119,000.00</b>	<b>-\$37,289.20</b>	<b>\$81,710.80</b>	<b>\$81,710.80</b>	<b>\$81,710.80</b>	<b>\$81,710.80</b>	<b>\$81,710.80</b>	<b>\$0.00</b>
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$16,000.00	\$2,572.10	\$18,572.10	\$18,572.10	\$18,572.10	\$18,572.10	\$18,572.10	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$16,000.00	\$2,572.10	\$18,572.10	\$18,572.10	\$18,572.10	\$18,572.10	\$18,572.10	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	-\$2,772.70	\$227.30	\$227.30	\$227.30	\$227.30	\$227.30	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	-\$2,772.70	\$227.30	\$227.30	\$227.30	\$227.30	\$227.30	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATOR	\$100,000.00	-\$37,088.60	\$62,911.40	\$62,911.40	\$62,911.40	\$62,911.40	\$62,911.40	\$0.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORI	\$100,000.00	-\$37,088.60	\$62,911.40	\$62,911.40	\$62,911.40	\$62,911.40	\$62,911.40	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$499,051.00</b>	<b>-\$99,503.10</b>	<b>\$399,547.90</b>	<b>\$399,547.90</b>	<b>\$399,547.90</b>	<b>\$399,547.90</b>	<b>\$399,547.90</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$499,051.00	-\$99,503.10	\$399,547.90	\$399,547.90	\$399,547.90	\$399,547.90	\$399,547.90	\$0.00
2613	COMBUSTIBLE, LUBRICANTES Y ADITIVOS PARA VEHICULOS	\$499,051.00	-\$99,503.10	\$399,547.90	\$399,547.90	\$399,547.90	\$399,547.90	\$399,547.90	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b>	<b>\$50,000.00</b>	<b>\$35,443.12</b>	<b>\$85,443.12</b>	<b>\$85,443.12</b>	<b>\$85,443.12</b>	<b>\$85,443.12</b>	<b>\$85,443.12</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$20,000.00	\$49,448.71	\$69,448.71	\$69,448.71	\$69,448.71	\$69,448.71	\$69,448.71	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$20,000.00	\$49,448.71	\$69,448.71	\$69,448.71	\$69,448.71	\$69,448.71	\$69,448.71	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$30,000.00	-\$14,005.59	\$15,994.41	\$15,994.41	\$15,994.41	\$15,994.41	\$15,994.41	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$30,000.00	-\$14,005.59	\$15,994.41	\$15,994.41	\$15,994.41	\$15,994.41	\$15,994.41	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$133,000.00</b>	<b>-\$7,138.65</b>	<b>\$125,861.35</b>	<b>\$125,861.35</b>	<b>\$125,861.35</b>	<b>\$125,861.35</b>	<b>\$125,861.35</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$18,000.00	-\$215.97	\$17,784.03	\$17,784.03	\$17,784.03	\$17,784.03	\$17,784.03	\$0.00



# UNIVERSIDAD POLITECNICA DEL SUR DE ZACATECAS ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2019 Al 31/dic/2019

Fecha y 18/may/2020

Usr: lupita

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 01:27 p.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$18,000.00	-\$215.97	\$17,784.03	\$17,784.03	\$17,784.03	\$17,784.03	\$17,784.03	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓ	\$5,000.00	-\$824.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$5,000.00	-\$824.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	\$110,000.00	-\$6,098.68	\$103,901.32	\$103,901.32	\$103,901.32	\$103,901.32	\$103,901.32	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	\$110,000.00	-\$6,098.68	\$103,901.32	\$103,901.32	\$103,901.32	\$103,901.32	\$103,901.32	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$2,733,001.00</b>	<b>\$0.00</b>	<b>\$2,733,001.00</b>	<b>\$2,731,914.28</b>	<b>\$2,731,914.28</b>	<b>\$2,731,914.28</b>	<b>\$2,731,914.28</b>	<b>\$1,086.72</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$660,000.00</b>	<b>-\$190,037.74</b>	<b>\$469,962.26</b>	<b>\$469,962.26</b>	<b>\$469,962.26</b>	<b>\$469,962.26</b>	<b>\$469,962.26</b>	<b>\$0.00</b>
3110 ENERGÍA ELÉCTRICA	\$540,000.00	-\$199,170.00	\$340,830.00	\$340,830.00	\$340,830.00	\$340,830.00	\$340,830.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$540,000.00	-\$199,170.00	\$340,830.00	\$340,830.00	\$340,830.00	\$340,830.00	\$340,830.00	\$0.00
3120 GAS	\$6,000.00	-\$3,244.79	\$2,755.21	\$2,755.21	\$2,755.21	\$2,755.21	\$2,755.21	\$0.00
3121 GAS	\$6,000.00	-\$3,244.79	\$2,755.21	\$2,755.21	\$2,755.21	\$2,755.21	\$2,755.21	\$0.00
3130 AGUA	\$6,000.00	-\$5,400.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
3131 SERVICIO DE AGUA	\$6,000.00	-\$5,400.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$36,000.00	\$2,847.00	\$38,847.00	\$38,847.00	\$38,847.00	\$38,847.00	\$38,847.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$36,000.00	\$2,847.00	\$38,847.00	\$38,847.00	\$38,847.00	\$38,847.00	\$38,847.00	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIE	\$60,000.00	\$14,556.00	\$74,556.00	\$74,556.00	\$74,556.00	\$74,556.00	\$74,556.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMI	\$60,000.00	\$14,556.00	\$74,556.00	\$74,556.00	\$74,556.00	\$74,556.00	\$74,556.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$12,000.00	\$374.05	\$12,374.05	\$12,374.05	\$12,374.05	\$12,374.05	\$12,374.05	\$0.00
3181 SERVICIO POSTAL	\$12,000.00	\$374.05	\$12,374.05	\$12,374.05	\$12,374.05	\$12,374.05	\$12,374.05	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$36,000.00</b>	<b>\$12,013.28</b>	<b>\$48,013.28</b>	<b>\$48,013.28</b>	<b>\$48,013.28</b>	<b>\$48,013.28</b>	<b>\$48,013.28</b>	<b>\$0.00</b>
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA	\$36,000.00	\$12,013.28	\$48,013.28	\$48,013.28	\$48,013.28	\$48,013.28	\$48,013.28	\$0.00
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$36,000.00	\$12,013.28	\$48,013.28	\$48,013.28	\$48,013.28	\$48,013.28	\$48,013.28	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR</b>	<b>\$165,000.00</b>	<b>\$100,406.87</b>	<b>\$265,406.87</b>	<b>\$265,406.87</b>	<b>\$265,406.87</b>	<b>\$265,406.87</b>	<b>\$265,406.87</b>	<b>\$0.00</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELA	\$100,000.00	\$21,802.15	\$121,802.15	\$121,802.15	\$121,802.15	\$121,802.15	\$121,802.15	\$0.00
3312 SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURIDIC	\$100,000.00	\$21,802.15	\$121,802.15	\$121,802.15	\$121,802.15	\$121,802.15	\$121,802.15	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS,	\$15,000.00	\$45,832.72	\$60,832.72	\$60,832.72	\$60,832.72	\$60,832.72	\$60,832.72	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$15,000.00	\$45,832.72	\$60,832.72	\$60,832.72	\$60,832.72	\$60,832.72	\$60,832.72	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$50,000.00	\$32,772.00	\$82,772.00	\$82,772.00	\$82,772.00	\$82,772.00	\$82,772.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$50,000.00	\$32,772.00	\$82,772.00	\$82,772.00	\$82,772.00	\$82,772.00	\$82,772.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$116,000.00</b>	<b>-\$48,296.12</b>	<b>\$67,703.88</b>	<b>\$66,617.16</b>	<b>\$66,617.16</b>	<b>\$66,617.16</b>	<b>\$66,617.16</b>	<b>\$1,086.72</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$6,000.00	-\$2,469.20	\$3,530.80	\$2,444.08	\$2,444.08	\$2,444.08	\$2,444.08	\$1,086.72
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$6,000.00	-\$2,469.20	\$3,530.80	\$2,444.08	\$2,444.08	\$2,444.08	\$2,444.08	\$1,086.72

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3450	SEGURO DE BIENES PATRIMONIALES	\$60,000.00	-\$2,879.72	\$57,120.28	\$57,120.28	\$57,120.28	\$57,120.28	\$57,120.28	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$60,000.00	-\$2,879.72	\$57,120.28	\$57,120.28	\$57,120.28	\$57,120.28	\$57,120.28	\$0.00
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTE	\$50,000.00	-\$42,947.20	\$7,052.80	\$7,052.80	\$7,052.80	\$7,052.80	\$7,052.80	\$0.00
3492	PATENTES, REGALÍAS Y OTROS	\$50,000.00	-\$42,947.20	\$7,052.80	\$7,052.80	\$7,052.80	\$7,052.80	\$7,052.80	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$291,001.00</b>	<b>\$176,464.83</b>	<b>\$467,465.83</b>	<b>\$467,465.83</b>	<b>\$467,465.83</b>	<b>\$467,465.83</b>	<b>\$467,465.83</b>	<b>\$0.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$190,001.00	\$144,407.29	\$334,408.29	\$334,408.29	\$334,408.29	\$334,408.29	\$334,408.29	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$190,001.00	\$144,407.29	\$334,408.29	\$334,408.29	\$334,408.29	\$334,408.29	\$334,408.29	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIAR	\$10,000.00	\$33,296.07	\$43,296.07	\$43,296.07	\$43,296.07	\$43,296.07	\$43,296.07	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIP	\$10,000.00	\$33,296.07	\$43,296.07	\$43,296.07	\$43,296.07	\$43,296.07	\$43,296.07	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$6,000.00	\$2,399.00	\$8,399.00	\$8,399.00	\$8,399.00	\$8,399.00	\$8,399.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTIC	\$6,000.00	\$2,399.00	\$8,399.00	\$8,399.00	\$8,399.00	\$8,399.00	\$8,399.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$60,000.00	-\$422.30	\$59,577.70	\$59,577.70	\$59,577.70	\$59,577.70	\$59,577.70	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRES	\$60,000.00	-\$422.30	\$59,577.70	\$59,577.70	\$59,577.70	\$59,577.70	\$59,577.70	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUIN	\$13,000.00	\$1,244.77	\$14,244.77	\$14,244.77	\$14,244.77	\$14,244.77	\$14,244.77	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIP	\$13,000.00	\$1,244.77	\$14,244.77	\$14,244.77	\$14,244.77	\$14,244.77	\$14,244.77	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$12,000.00	-\$4,460.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACI	\$12,000.00	-\$4,460.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$340,000.00</b>	<b>\$62,630.81</b>	<b>\$402,630.81</b>	<b>\$402,630.81</b>	<b>\$402,630.81</b>	<b>\$402,630.81</b>	<b>\$402,630.81</b>	<b>\$0.00</b>
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MEN	\$340,000.00	\$62,630.81	\$402,630.81	\$402,630.81	\$402,630.81	\$402,630.81	\$402,630.81	\$0.00
3623	OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN E INFORMACIÓ	\$340,000.00	\$62,630.81	\$402,630.81	\$402,630.81	\$402,630.81	\$402,630.81	\$402,630.81	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$205,000.00</b>	<b>-\$56,630.60</b>	<b>\$148,369.40</b>	<b>\$148,369.40</b>	<b>\$148,369.40</b>	<b>\$148,369.40</b>	<b>\$148,369.40</b>	<b>\$0.00</b>
3710	PASAJES AÉREOS	\$20,000.00	-\$18,777.39	\$1,222.61	\$1,222.61	\$1,222.61	\$1,222.61	\$1,222.61	\$0.00
3711	PASAJES NACIONALES	\$20,000.00	-\$18,777.39	\$1,222.61	\$1,222.61	\$1,222.61	\$1,222.61	\$1,222.61	\$0.00
3720	PASAJES TERRESTRES	\$35,000.00	-\$17,683.98	\$17,316.02	\$17,316.02	\$17,316.02	\$17,316.02	\$17,316.02	\$0.00
3722	PASAJES NACIONALES	\$35,000.00	-\$17,683.98	\$17,316.02	\$17,316.02	\$17,316.02	\$17,316.02	\$17,316.02	\$0.00
3740	AUTOTRANSPORTE	\$75,000.00	\$5,520.89	\$80,520.89	\$80,520.89	\$80,520.89	\$80,520.89	\$80,520.89	\$0.00
3741	TRASLADO DE PERSONAS	\$75,000.00	\$5,520.89	\$80,520.89	\$80,520.89	\$80,520.89	\$80,520.89	\$80,520.89	\$0.00
3750	VIÁTICOS EN EL PAIS	\$75,000.00	-\$25,690.12	\$49,309.88	\$49,309.88	\$49,309.88	\$49,309.88	\$49,309.88	\$0.00
3751	VIÁTICOS ESTATALES	\$40,000.00	-\$23,093.56	\$16,906.44	\$16,906.44	\$16,906.44	\$16,906.44	\$16,906.44	\$0.00
3752	VIÁTICOS NACIONALES	\$35,000.00	-\$2,596.56	\$32,403.44	\$32,403.44	\$32,403.44	\$32,403.44	\$32,403.44	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$227,000.00</b>	<b>\$749.85</b>	<b>\$227,749.85</b>	<b>\$227,749.85</b>	<b>\$227,749.85</b>	<b>\$227,749.85</b>	<b>\$227,749.85</b>	<b>\$0.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$165,000.00	\$23,155.22	\$188,155.22	\$188,155.22	\$188,155.22	\$188,155.22	\$188,155.22	\$0.00



# UNIVERSIDAD POLITECNICA DEL SUR DE ZACATECAS ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2019 Al 31/dic/2019

Fecha y 18/may/2020

Usr: lupita

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 01:27 p.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3821 GASTOS DE ORDEN SOCIAL	\$165,000.00	\$23,155.22	\$188,155.22	\$188,155.22	\$188,155.22	\$188,155.22	\$188,155.22	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$62,000.00	-\$22,405.37	\$39,594.63	\$39,594.63	\$39,594.63	\$39,594.63	\$39,594.63	\$0.00
3852 GASTOS DE REPRESENTACIÓN EN JUNTAS	\$22,000.00	-\$324.78	\$21,675.22	\$21,675.22	\$21,675.22	\$21,675.22	\$21,675.22	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$40,000.00	-\$22,080.59	\$17,919.41	\$17,919.41	\$17,919.41	\$17,919.41	\$17,919.41	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$693,000.00</b>	<b>-\$57,301.18</b>	<b>\$635,698.82</b>	<b>\$635,698.82</b>	<b>\$635,698.82</b>	<b>\$635,698.82</b>	<b>\$635,698.82</b>	<b>\$0.00</b>
3920 IMPUESTOS Y DERECHOS	\$348,000.00	-\$90,622.62	\$257,377.38	\$257,377.38	\$257,377.38	\$257,377.38	\$257,377.38	\$0.00
3921 OTROS IMPUESTOS Y DERECHOS	\$348,000.00	-\$90,622.62	\$257,377.38	\$257,377.38	\$257,377.38	\$257,377.38	\$257,377.38	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$4,000.00	\$31,733.44	\$35,733.44	\$35,733.44	\$35,733.44	\$35,733.44	\$35,733.44	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$4,000.00	\$31,733.44	\$35,733.44	\$35,733.44	\$35,733.44	\$35,733.44	\$35,733.44	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE L	\$341,000.00	\$1,588.00	\$342,588.00	\$342,588.00	\$342,588.00	\$342,588.00	\$342,588.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE L	\$341,000.00	\$1,588.00	\$342,588.00	\$342,588.00	\$342,588.00	\$342,588.00	\$342,588.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$518,506.00</b>	<b>\$0.00</b>	<b>\$518,506.00</b>	<b>\$517,534.07</b>	<b>\$517,534.07</b>	<b>\$517,534.07</b>	<b>\$517,534.07</b>	<b>\$971.93</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$418,506.00</b>	<b>\$35,929.91</b>	<b>\$454,435.91</b>	<b>\$453,463.98</b>	<b>\$453,463.98</b>	<b>\$453,463.98</b>	<b>\$453,463.98</b>	<b>\$971.93</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$318,506.00	\$14,408.11	\$332,914.11	\$331,942.18	\$331,942.18	\$331,942.18	\$331,942.18	\$971.93
5111 MOBILIARIO	\$200,000.00	\$60,457.11	\$260,457.11	\$259,485.18	\$259,485.18	\$259,485.18	\$259,485.18	\$971.93
5112 EQUIPO DE ADMINISTRACIÓN	\$118,506.00	-\$46,049.00	\$72,457.00	\$72,457.00	\$72,457.00	\$72,457.00	\$72,457.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMA	\$100,000.00	\$21,521.80	\$121,521.80	\$121,521.80	\$121,521.80	\$121,521.80	\$121,521.80	\$0.00
5151 BIENES INFORMÁTICOS	\$100,000.00	\$21,521.80	\$121,521.80	\$121,521.80	\$121,521.80	\$121,521.80	\$121,521.80	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$50,000.00</b>	<b>-\$9,095.11</b>	<b>\$40,904.89</b>	<b>\$40,904.89</b>	<b>\$40,904.89</b>	<b>\$40,904.89</b>	<b>\$40,904.89</b>	<b>\$0.00</b>
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$25,000.00	\$4,234.94	\$29,234.94	\$29,234.94	\$29,234.94	\$29,234.94	\$29,234.94	\$0.00
5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$25,000.00	\$4,234.94	\$29,234.94	\$29,234.94	\$29,234.94	\$29,234.94	\$29,234.94	\$0.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$25,000.00	-\$13,330.05	\$11,669.95	\$11,669.95	\$11,669.95	\$11,669.95	\$11,669.95	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$25,000.00	-\$13,330.05	\$11,669.95	\$11,669.95	\$11,669.95	\$11,669.95	\$11,669.95	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$50,000.00</b>	<b>-\$26,834.80</b>	<b>\$23,165.20</b>	<b>\$23,165.20</b>	<b>\$23,165.20</b>	<b>\$23,165.20</b>	<b>\$23,165.20</b>	<b>\$0.00</b>
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$50,000.00	-\$26,834.80	\$23,165.20	\$23,165.20	\$23,165.20	\$23,165.20	\$23,165.20	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUN	\$50,000.00	-\$26,834.80	\$23,165.20	\$23,165.20	\$23,165.20	\$23,165.20	\$23,165.20	\$0.00
<b>FEDERAL</b>	<b>\$10,816,390.00</b>	<b>\$416,105.69</b>	<b>\$11,232,495.69</b>	<b>\$11,230,437.04</b>	<b>\$11,230,437.04</b>	<b>\$11,230,437.04</b>	<b>\$11,230,437.04</b>	<b>\$2,058.65</b>
<b>3 RECURSOS PROPIOS</b>								
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$0.00</b>	<b>\$56,381.78</b>	<b>\$56,381.78</b>	<b>\$56,381.78</b>	<b>\$56,381.78</b>	<b>\$56,381.78</b>	<b>\$56,381.78</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$56,381.78</b>	<b>\$56,381.78</b>	<b>\$56,381.78</b>	<b>\$56,381.78</b>	<b>\$56,381.78</b>	<b>\$56,381.78</b>	<b>\$0.00</b>
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITAC	\$0.00	\$56,381.78	\$56,381.78	\$56,381.78	\$56,381.78	\$56,381.78	\$56,381.78	\$0.00



# UNIVERSIDAD POLITECNICA DEL SUR DE ZACATECAS ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2019 Al 31/dic/2019

Fecha y | 18/may/2020

Usr: lupita

hora de Impresión | 01:27 p.m.

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Egresos Subejercicio
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$56,381.78	\$56,381.78	\$56,381.78	\$56,381.78	\$56,381.78	\$56,381.78	\$0.00
<b>RECURSOS PROPIOS</b>	<b>\$0.00</b>	<b>\$56,381.78</b>	<b>\$56,381.78</b>	<b>\$56,381.78</b>	<b>\$56,381.78</b>	<b>\$56,381.78</b>	<b>\$56,381.78</b>	<b>\$0.00</b>
<b>9 PRODEP "PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE, PARA EL TIPO SUPERIOR"</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMATICA	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
2171 MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
2551 MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMÁTICA	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
<b>PRODEP "PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE, PARA EL TIPO SUPERIOR"</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$21,632,780.00</b>	<b>\$572,487.47</b>	<b>\$22,205,267.47</b>	<b>\$21,918,469.60</b>	<b>\$21,918,469.60</b>	<b>\$21,918,469.60</b>	<b>\$21,918,469.60</b>	<b>\$286,797.87</b>