



# UNIVERSIDAD POLITECNICA DEL SUR DE ZACATECAS ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/dic./2020

Fecha y 19/ene./2021

Usr: lupita

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 01:28 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Egresos Subejercicio
<b>1 ESTATAL</b>								
<b>1000 SERVICIOS PERSONALES</b>	<b>\$9,471,842.00</b>	<b>\$12.96</b>	<b>\$9,471,854.96</b>	<b>\$9,471,819.00</b>	<b>\$9,471,819.00</b>	<b>\$9,471,819.00</b>	<b>\$9,097,008.92</b>	<b>\$35.96</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$6,064,796.00</b>	<b>\$804,143.26</b>	<b>\$6,868,939.26</b>	<b>\$6,868,939.26</b>	<b>\$6,868,939.26</b>	<b>\$6,868,939.26</b>	<b>\$6,868,939.26</b>	<b>\$0.00</b>
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$6,064,796.00	\$804,143.26	\$6,868,939.26	\$6,868,939.26	\$6,868,939.26	\$6,868,939.26	\$6,868,939.26	\$0.00
1131 SUELDOS BASE	\$6,064,796.00	\$804,143.26	\$6,868,939.26	\$6,868,939.26	\$6,868,939.26	\$6,868,939.26	\$6,868,939.26	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$3,107,046.00</b>	<b>-\$676,960.70</b>	<b>\$2,430,085.30</b>	<b>\$2,430,049.34</b>	<b>\$2,430,049.34</b>	<b>\$2,430,049.34</b>	<b>\$2,055,239.26</b>	<b>\$35.96</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,399,321.00	-\$419,300.48	\$980,020.52	\$980,007.04	\$980,007.04	\$980,007.04	\$880,285.98	\$13.48
1412 APORTACIONES AL IMSS	\$1,399,321.00	-\$419,300.48	\$980,020.52	\$980,007.04	\$980,007.04	\$980,007.04	\$880,285.98	\$13.48
1420 APORTACIONES A FONDOS DE VIVIENDA	\$849,125.00	-\$206,462.07	\$642,662.93	\$642,646.93	\$642,646.93	\$642,646.93	\$521,477.64	\$16.00
1422 APORTACIONES AL INFONAVIT	\$849,125.00	-\$206,462.07	\$642,662.93	\$642,646.93	\$642,646.93	\$642,646.93	\$521,477.64	\$16.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$858,600.00	-\$51,198.15	\$807,401.85	\$807,395.37	\$807,395.37	\$807,395.37	\$653,475.64	\$6.48
1432 CUOTAS AL RCV	\$858,600.00	-\$51,198.15	\$807,401.85	\$807,395.37	\$807,395.37	\$807,395.37	\$653,475.64	\$6.48
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$300,000.00</b>	<b>-\$127,169.60</b>	<b>\$172,830.40</b>	<b>\$172,830.40</b>	<b>\$172,830.40</b>	<b>\$172,830.40</b>	<b>\$172,830.40</b>	<b>\$0.00</b>
1530 PRESTACIONES Y HABERES DE RETIRO	\$300,000.00	-\$127,169.60	\$172,830.40	\$172,830.40	\$172,830.40	\$172,830.40	\$172,830.40	\$0.00
1531 PRESTACIONES DE RETIRO	\$300,000.00	-\$127,169.60	\$172,830.40	\$172,830.40	\$172,830.40	\$172,830.40	\$172,830.40	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$177.48</b>	<b>\$177.48</b>	<b>\$177.48</b>	<b>\$177.48</b>	<b>\$822.52</b>
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$177.48</b>	<b>\$177.48</b>	<b>\$177.48</b>	<b>\$177.48</b>	<b>\$822.52</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$1,000.00	\$0.00	\$1,000.00	\$177.48	\$177.48	\$177.48	\$177.48	\$822.52
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$1,000.00	\$0.00	\$1,000.00	\$177.48	\$177.48	\$177.48	\$177.48	\$822.52
<b>ESTATAL</b>	<b>\$9,472,842.00</b>	<b>\$12.96</b>	<b>\$9,472,854.96</b>	<b>\$9,471,996.48</b>	<b>\$9,471,996.48</b>	<b>\$9,471,996.48</b>	<b>\$9,097,186.40</b>	<b>\$858.48</b>
<b>2 FEDERAL</b>								
<b>1000 SERVICIOS PERSONALES</b>	<b>\$8,311,956.00</b>	<b>\$103,478.18</b>	<b>\$8,415,434.18</b>	<b>\$8,415,434.18</b>	<b>\$8,415,434.18</b>	<b>\$8,415,434.18</b>	<b>\$8,415,434.18</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$5,015,391.00</b>	<b>-\$216,462.51</b>	<b>\$4,798,928.49</b>	<b>\$4,798,928.49</b>	<b>\$4,798,928.49</b>	<b>\$4,798,928.49</b>	<b>\$4,798,928.49</b>	<b>\$0.00</b>
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,015,391.00	-\$216,462.51	\$4,798,928.49	\$4,798,928.49	\$4,798,928.49	\$4,798,928.49	\$4,798,928.49	\$0.00
1131 SUELDOS BASE	\$5,015,391.00	-\$216,462.51	\$4,798,928.49	\$4,798,928.49	\$4,798,928.49	\$4,798,928.49	\$4,798,928.49	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,500,476.00</b>	<b>\$251,203.22</b>	<b>\$2,751,679.22</b>	<b>\$2,751,679.22</b>	<b>\$2,751,679.22</b>	<b>\$2,751,679.22</b>	<b>\$2,751,679.22</b>	<b>\$0.00</b>
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F	\$2,500,476.00	\$251,203.22	\$2,751,679.22	\$2,751,679.22	\$2,751,679.22	\$2,751,679.22	\$2,751,679.22	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$693,348.00	\$1,495.18	\$693,843.18	\$693,843.18	\$693,843.18	\$693,843.18	\$693,843.18	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,808,128.00	\$249,708.04	\$2,057,836.04	\$2,057,836.04	\$2,057,836.04	\$2,057,836.04	\$2,057,836.04	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$796,089.00</b>	<b>\$68,737.47</b>	<b>\$864,826.47</b>	<b>\$864,826.47</b>	<b>\$864,826.47</b>	<b>\$864,826.47</b>	<b>\$864,826.47</b>	<b>\$0.00</b>

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$796,089.00	\$68,737.47	\$864,826.47	\$864,826.47	\$864,826.47	\$864,826.47	\$864,826.47	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$557,834.00	\$48,092.55	\$605,926.55	\$605,926.55	\$605,926.55	\$605,926.55	\$605,926.55	\$0.00
1596	BONO DE DESPENSA	\$238,255.00	\$20,644.92	\$258,899.92	\$258,899.92	\$258,899.92	\$258,899.92	\$258,899.92	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$818,252.00</b>	<b>\$16,249.00</b>	<b>\$834,501.00</b>	<b>\$831,075.44</b>	<b>\$831,075.44</b>	<b>\$831,075.44</b>	<b>\$831,075.44</b>	<b>\$3,425.56</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMNTC</b>	<b>\$263,752.00</b>	<b>\$23,491.72</b>	<b>\$287,243.72</b>	<b>\$286,643.72</b>	<b>\$286,643.72</b>	<b>\$286,643.72</b>	<b>\$286,643.72</b>	<b>\$600.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$143,752.00	\$70,094.51	\$213,846.51	\$213,846.51	\$213,846.51	\$213,846.51	\$213,846.51	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$143,752.00	\$70,094.51	\$213,846.51	\$213,846.51	\$213,846.51	\$213,846.51	\$213,846.51	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$10,000.00	\$13,527.00	\$23,527.00	\$23,527.00	\$23,527.00	\$23,527.00	\$23,527.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$10,000.00	\$13,527.00	\$23,527.00	\$23,527.00	\$23,527.00	\$23,527.00	\$23,527.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$5,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFOF	\$5,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$65,000.00	-\$48,168.63	\$16,831.37	\$16,831.37	\$16,831.37	\$16,831.37	\$16,831.37	\$0.00
2161	MATERIAL DE LIMPIEZA	\$65,000.00	-\$48,168.63	\$16,831.37	\$16,831.37	\$16,831.37	\$16,831.37	\$16,831.37	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$20,000.00	-\$1,961.16	\$18,038.84	\$17,438.84	\$17,438.84	\$17,438.84	\$17,438.84	\$600.00
2171	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVO.	\$20,000.00	-\$1,961.16	\$18,038.84	\$17,438.84	\$17,438.84	\$17,438.84	\$17,438.84	\$600.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIEN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIEN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$9,000.00</b>	<b>-\$2,285.10</b>	<b>\$6,714.90</b>	<b>\$6,714.90</b>	<b>\$6,714.90</b>	<b>\$6,714.90</b>	<b>\$6,714.90</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$628.60	\$5,628.60	\$5,628.60	\$5,628.60	\$5,628.60	\$5,628.60	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO	\$5,000.00	\$628.60	\$5,628.60	\$5,628.60	\$5,628.60	\$5,628.60	\$5,628.60	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$3,000.00	-\$1,913.70	\$1,086.30	\$1,086.30	\$1,086.30	\$1,086.30	\$1,086.30	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$3,000.00	-\$1,913.70	\$1,086.30	\$1,086.30	\$1,086.30	\$1,086.30	\$1,086.30	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	<b>\$66,000.00</b>	<b>\$140,094.88</b>	<b>\$206,094.88</b>	<b>\$204,958.90</b>	<b>\$204,958.90</b>	<b>\$204,958.90</b>	<b>\$204,958.90</b>	<b>\$1,135.98</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$21,136.77	\$46,136.77	\$46,135.77	\$46,135.77	\$46,135.77	\$46,135.77	\$1.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$21,136.77	\$46,136.77	\$46,135.77	\$46,135.77	\$46,135.77	\$46,135.77	\$1.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$20,000.00	\$11,129.97	\$31,129.97	\$29,994.99	\$29,994.99	\$29,994.99	\$29,994.99	\$1,134.98
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$20,000.00	\$11,129.97	\$31,129.97	\$29,994.99	\$29,994.99	\$29,994.99	\$29,994.99	\$1,134.98
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	-\$10,285.00	\$9,715.00	\$9,715.00	\$9,715.00	\$9,715.00	\$9,715.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$20,000.00	-\$10,285.00	\$9,715.00	\$9,715.00	\$9,715.00	\$9,715.00	\$9,715.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,000.00	\$118,113.14	\$119,113.14	\$119,113.14	\$119,113.14	\$119,113.14	\$119,113.14	\$0.00



# UNIVERSIDAD POLITECNICA DEL SUR DE ZACATECAS ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/dic./2020

Usr: lupita

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 19/ene./2021

hora de Impresión 01:28 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2481	MATERIALES COMPLEMENTARIOS	\$1,000.00	\$118,113.14	\$119,113.14	\$119,113.14	\$119,113.14	\$119,113.14	\$119,113.14	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR</b>	<b>\$41,500.00</b>	<b>-\$36,819.68</b>	<b>\$4,680.32</b>	<b>\$4,680.32</b>	<b>\$4,680.32</b>	<b>\$4,680.32</b>	<b>\$4,680.32</b>	<b>\$0.00</b>
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,500.00	-\$109.69	\$1,390.31	\$1,390.31	\$1,390.31	\$1,390.31	\$1,390.31	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,500.00	-\$109.69	\$1,390.31	\$1,390.31	\$1,390.31	\$1,390.31	\$1,390.31	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATOR	\$35,000.00	-\$31,709.99	\$3,290.01	\$3,290.01	\$3,290.01	\$3,290.01	\$3,290.01	\$0.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORI	\$35,000.00	-\$31,709.99	\$3,290.01	\$3,290.01	\$3,290.01	\$3,290.01	\$3,290.01	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$370,000.00</b>	<b>-\$121,566.37</b>	<b>\$248,433.63</b>	<b>\$247,018.10</b>	<b>\$247,018.10</b>	<b>\$247,018.10</b>	<b>\$247,018.10</b>	<b>\$1,415.53</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$370,000.00	-\$121,566.37	\$248,433.63	\$247,018.10	\$247,018.10	\$247,018.10	\$247,018.10	\$1,415.53
2613	COMBUSTIBLE, LUBRICANTES Y ADITIVOS PARA VEHICULOS	\$370,000.00	-\$121,566.37	\$248,433.63	\$247,018.10	\$247,018.10	\$247,018.10	\$247,018.10	\$1,415.53
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b>	<b>\$4,000.00</b>	<b>\$19,687.20</b>	<b>\$23,687.20</b>	<b>\$23,687.20</b>	<b>\$23,687.20</b>	<b>\$23,687.20</b>	<b>\$23,687.20</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$2,000.00	\$21,687.20	\$23,687.20	\$23,687.20	\$23,687.20	\$23,687.20	\$23,687.20	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$2,000.00	\$21,687.20	\$23,687.20	\$23,687.20	\$23,687.20	\$23,687.20	\$23,687.20	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$64,000.00</b>	<b>-\$6,353.65</b>	<b>\$57,646.35</b>	<b>\$57,372.30</b>	<b>\$57,372.30</b>	<b>\$57,372.30</b>	<b>\$57,372.30</b>	<b>\$274.05</b>
2910	HERRAMIENTAS MENORES	\$4,000.00	\$0.00	\$4,000.00	\$3,726.30	\$3,726.30	\$3,726.30	\$3,726.30	\$273.70
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$4,000.00	\$0.00	\$4,000.00	\$3,726.30	\$3,726.30	\$3,726.30	\$3,726.30	\$273.70
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓ	\$5,000.00	\$18,800.33	\$23,800.33	\$23,799.98	\$23,799.98	\$23,799.98	\$23,799.98	\$0.35
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$5,000.00	\$18,800.33	\$23,800.33	\$23,799.98	\$23,799.98	\$23,799.98	\$23,799.98	\$0.35
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	\$55,000.00	-\$25,153.98	\$29,846.02	\$29,846.02	\$29,846.02	\$29,846.02	\$29,846.02	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	\$55,000.00	-\$25,153.98	\$29,846.02	\$29,846.02	\$29,846.02	\$29,846.02	\$29,846.02	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,896,698.00</b>	<b>\$643,433.86</b>	<b>\$2,540,131.86</b>	<b>\$2,534,708.19</b>	<b>\$2,534,708.19</b>	<b>\$2,534,708.19</b>	<b>\$2,534,708.19</b>	<b>\$5,423.67</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$407,000.00</b>	<b>-\$218,694.75</b>	<b>\$188,305.25</b>	<b>\$188,305.25</b>	<b>\$188,305.25</b>	<b>\$188,305.25</b>	<b>\$188,305.25</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$340,000.00	-\$199,091.00	\$140,909.00	\$140,909.00	\$140,909.00	\$140,909.00	\$140,909.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$340,000.00	-\$199,091.00	\$140,909.00	\$140,909.00	\$140,909.00	\$140,909.00	\$140,909.00	\$0.00
3120	GAS	\$4,000.00	-\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
3121	GAS	\$4,000.00	-\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
3130	AGUA	\$3,000.00	-\$1,080.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$0.00
3131	SERVICIO DE AGUA	\$3,000.00	-\$1,080.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$39,000.00	-\$3,474.32	\$35,525.68	\$35,525.68	\$35,525.68	\$35,525.68	\$35,525.68	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$39,000.00	-\$3,474.32	\$35,525.68	\$35,525.68	\$35,525.68	\$35,525.68	\$35,525.68	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIE	\$6,000.00	-\$4.77	\$5,995.23	\$5,995.23	\$5,995.23	\$5,995.23	\$5,995.23	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMI	\$6,000.00	-\$4.77	\$5,995.23	\$5,995.23	\$5,995.23	\$5,995.23	\$5,995.23	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$15,000.00	-\$12,044.66	\$2,955.34	\$2,955.34	\$2,955.34	\$2,955.34	\$2,955.34	\$0.00
3181	SERVICIO POSTAL	\$15,000.00	-\$12,044.66	\$2,955.34	\$2,955.34	\$2,955.34	\$2,955.34	\$2,955.34	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$45,000.00</b>	<b>-\$30,696.52</b>	<b>\$14,303.48</b>	<b>\$14,303.48</b>	<b>\$14,303.48</b>	<b>\$14,303.48</b>	<b>\$14,303.48</b>	<b>\$0.00</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA	\$45,000.00	-\$30,696.52	\$14,303.48	\$14,303.48	\$14,303.48	\$14,303.48	\$14,303.48	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$45,000.00	-\$30,696.52	\$14,303.48	\$14,303.48	\$14,303.48	\$14,303.48	\$14,303.48	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR</b>	<b>\$210,000.00</b>	<b>\$108,981.82</b>	<b>\$318,981.82</b>	<b>\$318,981.82</b>	<b>\$318,981.82</b>	<b>\$318,981.82</b>	<b>\$318,981.82</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELA	\$150,000.00	\$153,263.82	\$303,263.82	\$303,263.82	\$303,263.82	\$303,263.82	\$303,263.82	\$0.00
3312	SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURIDIC	\$150,000.00	\$153,263.82	\$303,263.82	\$303,263.82	\$303,263.82	\$303,263.82	\$303,263.82	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS,	\$5,000.00	\$3,178.00	\$8,178.00	\$8,178.00	\$8,178.00	\$8,178.00	\$8,178.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$5,000.00	\$3,178.00	\$8,178.00	\$8,178.00	\$8,178.00	\$8,178.00	\$8,178.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$55,000.00	-\$47,460.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$55,000.00	-\$47,460.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$41,000.00</b>	<b>\$12,100.73</b>	<b>\$53,100.73</b>	<b>\$52,827.10</b>	<b>\$52,827.10</b>	<b>\$52,827.10</b>	<b>\$52,827.10</b>	<b>\$273.63</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$5,000.00	-\$2,369.25	\$2,630.75	\$2,357.12	\$2,357.12	\$2,357.12	\$2,357.12	\$273.63
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$5,000.00	-\$2,369.25	\$2,630.75	\$2,357.12	\$2,357.12	\$2,357.12	\$2,357.12	\$273.63
3450	SEGURO DE BIENES PATRIMONIALES	\$35,000.00	\$15,469.98	\$50,469.98	\$50,469.98	\$50,469.98	\$50,469.98	\$50,469.98	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$35,000.00	\$15,469.98	\$50,469.98	\$50,469.98	\$50,469.98	\$50,469.98	\$50,469.98	\$0.00
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTE	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3492	PATENTES, REGALÍAS Y OTROS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENC</b>	<b>\$135,000.00</b>	<b>\$835,309.46</b>	<b>\$970,309.46</b>	<b>\$969,667.52</b>	<b>\$969,667.52</b>	<b>\$969,667.52</b>	<b>\$969,667.52</b>	<b>\$641.94</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$20,000.00	\$785,829.51	\$805,829.51	\$805,187.68	\$805,187.68	\$805,187.68	\$805,187.68	\$641.83
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$20,000.00	\$785,829.51	\$805,829.51	\$805,187.68	\$805,187.68	\$805,187.68	\$805,187.68	\$641.83
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIAF	\$20,000.00	-\$4,316.80	\$15,683.20	\$15,683.20	\$15,683.20	\$15,683.20	\$15,683.20	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIP	\$20,000.00	-\$4,316.80	\$15,683.20	\$15,683.20	\$15,683.20	\$15,683.20	\$15,683.20	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$5,000.00	\$50,548.10	\$55,548.10	\$55,548.00	\$55,548.00	\$55,548.00	\$55,548.00	\$0.10
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTIC	\$5,000.00	\$50,548.10	\$55,548.10	\$55,548.00	\$55,548.00	\$55,548.00	\$55,548.00	\$0.10
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$60,000.00	\$4,264.71	\$64,264.71	\$64,264.70	\$64,264.70	\$64,264.70	\$64,264.70	\$0.01
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRES	\$60,000.00	\$4,264.71	\$64,264.71	\$64,264.70	\$64,264.70	\$64,264.70	\$64,264.70	\$0.01
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUIN/	\$20,000.00	-\$616.06	\$19,383.94	\$19,383.94	\$19,383.94	\$19,383.94	\$19,383.94	\$0.00

Ejercicio del Presupuesto		Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)						
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUI	\$20,000.00	-\$616.06	\$19,383.94	\$19,383.94	\$19,383.94	\$19,383.94	\$19,383.94	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$10,000.00	-\$400.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACI	\$10,000.00	-\$400.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$70,000.00</b>	<b>\$31,074.84</b>	<b>\$101,074.84</b>	<b>\$101,074.84</b>	<b>\$101,074.84</b>	<b>\$101,074.84</b>	<b>\$101,074.84</b>	<b>\$0.00</b>
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MEN	\$70,000.00	\$31,074.84	\$101,074.84	\$101,074.84	\$101,074.84	\$101,074.84	\$101,074.84	\$0.00
3623	OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN E INFORMACIÓ	\$70,000.00	\$31,074.84	\$101,074.84	\$101,074.84	\$101,074.84	\$101,074.84	\$101,074.84	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$85,000.00</b>	<b>-\$29,078.90</b>	<b>\$55,921.10</b>	<b>\$51,843.02</b>	<b>\$51,843.02</b>	<b>\$51,843.02</b>	<b>\$51,843.02</b>	<b>\$4,078.08</b>
3710	PASAJES AÉREOS	\$18,000.00	-\$7,578.98	\$10,421.02	\$10,421.02	\$10,421.02	\$10,421.02	\$10,421.02	\$0.00
3711	PASAJES NACIONALES	\$18,000.00	-\$7,578.98	\$10,421.02	\$10,421.02	\$10,421.02	\$10,421.02	\$10,421.02	\$0.00
3720	PASAJES TERRESTRES	\$15,000.00	-\$5,449.04	\$9,550.96	\$9,430.96	\$9,430.96	\$9,430.96	\$9,430.96	\$120.00
3722	PASAJES NACIONALES	\$15,000.00	-\$5,449.04	\$9,550.96	\$9,430.96	\$9,430.96	\$9,430.96	\$9,430.96	\$120.00
3740	AUTOTRANSPORTE	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3741	TRASLADO DE PERSONAS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$50,000.00	-\$14,050.88	\$35,949.12	\$31,991.04	\$31,991.04	\$31,991.04	\$31,991.04	\$3,958.08
3751	VIÁTICOS ESTATALES	\$25,000.00	-\$12,238.58	\$12,761.42	\$12,067.34	\$12,067.34	\$12,067.34	\$12,067.34	\$694.08
3752	VIÁTICOS NACIONALES	\$25,000.00	-\$1,812.30	\$23,187.70	\$19,923.70	\$19,923.70	\$19,923.70	\$19,923.70	\$3,264.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$70,000.00</b>	<b>-\$25,788.59</b>	<b>\$44,211.41</b>	<b>\$43,781.39</b>	<b>\$43,781.39</b>	<b>\$43,781.39</b>	<b>\$43,781.39</b>	<b>\$430.02</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	\$612.02	\$30,612.02	\$30,182.00	\$30,182.00	\$30,182.00	\$30,182.00	\$430.02
3821	GASTOS DE ORDEN SOCIAL	\$30,000.00	\$612.02	\$30,612.02	\$30,182.00	\$30,182.00	\$30,182.00	\$30,182.00	\$430.02
3850	GASTOS DE REPRESENTACIÓN	\$40,000.00	-\$26,400.61	\$13,599.39	\$13,599.39	\$13,599.39	\$13,599.39	\$13,599.39	\$0.00
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$20,000.00	-\$11,455.61	\$8,544.39	\$8,544.39	\$8,544.39	\$8,544.39	\$8,544.39	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$20,000.00	-\$14,945.00	\$5,055.00	\$5,055.00	\$5,055.00	\$5,055.00	\$5,055.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$833,698.00</b>	<b>-\$39,774.23</b>	<b>\$793,923.77</b>	<b>\$793,923.77</b>	<b>\$793,923.77</b>	<b>\$793,923.77</b>	<b>\$793,923.77</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$400,698.00	-\$41,205.57	\$359,492.43	\$359,492.43	\$359,492.43	\$359,492.43	\$359,492.43	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS	\$400,698.00	-\$41,205.57	\$359,492.43	\$359,492.43	\$359,492.43	\$359,492.43	\$359,492.43	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$67,000.00	-\$57,641.66	\$9,358.34	\$9,358.34	\$9,358.34	\$9,358.34	\$9,358.34	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$67,000.00	-\$57,641.66	\$9,358.34	\$9,358.34	\$9,358.34	\$9,358.34	\$9,358.34	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE L	\$366,000.00	\$59,073.00	\$425,073.00	\$425,073.00	\$425,073.00	\$425,073.00	\$425,073.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE L	\$366,000.00	\$59,073.00	\$425,073.00	\$425,073.00	\$425,073.00	\$425,073.00	\$425,073.00	\$0.00
<b>FEDERAL</b>		<b>\$11,026,906.00</b>	<b>\$763,161.04</b>	<b>\$11,790,067.04</b>	<b>\$11,781,217.81</b>	<b>\$11,781,217.81</b>	<b>\$11,781,217.81</b>	<b>\$11,781,217.81</b>	<b>\$8,849.23</b>



# UNIVERSIDAD POLITECNICA DEL SUR DE ZACATECAS ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/dic./2020

Fecha y 19/ene./2021

Usr: lupita

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 01:28 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$75,582.00</b>	<b>\$75,582.00</b>	<b>\$75,582.00</b>	<b>\$75,582.00</b>	<b>\$75,582.00</b>	<b>\$75,582.00</b>	<b>\$0.00</b>
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR/</b>	<b>\$0.00</b>	<b>\$75,582.00</b>	<b>\$75,582.00</b>	<b>\$75,582.00</b>	<b>\$75,582.00</b>	<b>\$75,582.00</b>	<b>\$75,582.00</b>	<b>\$0.00</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$54,629.00	\$54,629.00	\$54,629.00	\$54,629.00	\$54,629.00	\$54,629.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$54,629.00	\$54,629.00	\$54,629.00	\$54,629.00	\$54,629.00	\$54,629.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$20,953.00	\$20,953.00	\$20,953.00	\$20,953.00	\$20,953.00	\$20,953.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$20,953.00	\$20,953.00	\$20,953.00	\$20,953.00	\$20,953.00	\$20,953.00	\$0.00
<b>RECURSOS PROPIOS</b>	<b>\$0.00</b>	<b>\$75,582.00</b>	<b>\$75,582.00</b>	<b>\$75,582.00</b>	<b>\$75,582.00</b>	<b>\$75,582.00</b>	<b>\$75,582.00</b>	<b>\$0.00</b>
 <b>4 PROYECTOS</b>								
<b>2000 MATERIALES Y SUMINISTRO</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>
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR/</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>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
<b>PROYECTOS</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>
<b>Total Final</b>	<b>\$20,499,748.00</b>	<b>\$888,756.00</b>	<b>\$21,388,504.00</b>	<b>\$21,378,796.29</b>	<b>\$21,378,796.29</b>	<b>\$21,378,796.29</b>	<b>\$21,003,986.21</b>	<b>\$9,707.71</b>