



UNIVERSIDAD POLITÉCNICA DE ZACATECAS
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE DICIEMBRE DE 2021

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------------|-------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 111 ASEGURAR LA COMPETITIVIDAD DE NUESTROS EGRESADOS Y PROMOVER LA GENERACION DE CONOCIMIENTO E INVESTIGACION | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$348,000.00 | -\$83,727.63 | \$264,272.37 | \$264,272.37 | \$0.00 | \$264,272.37 | \$0.00 | \$0.00 | \$264,272.37 | \$264,272.37 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$191,000.00 | \$22,878.66 | \$213,878.66 | \$213,878.66 | \$0.00 | \$213,878.66 | \$0.00 | \$0.00 | \$213,878.66 | \$213,878.66 | \$0.00 |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE | \$140,000.00 | \$56,355.68 | \$196,355.68 | \$196,355.68 | \$0.00 | \$196,355.68 | \$0.00 | \$0.00 | \$196,355.68 | \$196,355.68 | \$0.00 |
| 2111 MATERIALES Y ÚTILES DE OFICINA | \$140,000.00 | \$56,355.68 | \$196,355.68 | \$196,355.68 | \$0.00 | \$196,355.68 | \$0.00 | \$0.00 | \$196,355.68 | \$196,355.68 | \$0.00 |
| 2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$40,000.00 | -\$28,901.39 | \$11,098.61 | \$11,098.61 | \$0.00 | \$11,098.61 | \$0.00 | \$0.00 | \$11,098.61 | \$11,098.61 | \$0.00 |
| 2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$40,000.00 | -\$28,901.39 | \$11,098.61 | \$11,098.61 | \$0.00 | \$11,098.61 | \$0.00 | \$0.00 | \$11,098.61 | \$11,098.61 | \$0.00 |
| 2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE | \$11,000.00 | -\$4,575.63 | \$6,424.37 | \$6,424.37 | \$0.00 | \$6,424.37 | \$0.00 | \$0.00 | \$6,424.37 | \$6,424.37 | \$0.00 |
| 2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y | \$11,000.00 | -\$4,575.63 | \$6,424.37 | \$6,424.37 | \$0.00 | \$6,424.37 | \$0.00 | \$0.00 | \$6,424.37 | \$6,424.37 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$15,000.00 | -\$9,497.54 | \$5,502.46 | \$5,502.46 | \$0.00 | \$5,502.46 | \$0.00 | \$0.00 | \$5,502.46 | \$5,502.46 | \$0.00 |
| 2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$15,000.00 | -\$9,497.54 | \$5,502.46 | \$5,502.46 | \$0.00 | \$5,502.46 | \$0.00 | \$0.00 | \$5,502.46 | \$5,502.46 | \$0.00 |
| 2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$15,000.00 | -\$9,497.54 | \$5,502.46 | \$5,502.46 | \$0.00 | \$5,502.46 | \$0.00 | \$0.00 | \$5,502.46 | \$5,502.46 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$102,000.00 | -\$57,108.75 | \$44,891.25 | \$44,891.25 | \$0.00 | \$44,891.25 | \$0.00 | \$0.00 | \$44,891.25 | \$44,891.25 | \$0.00 |
| 2510 PRODUCTOS QUÍMICOS BÁSICOS | \$42,000.00 | -\$26,867.64 | \$15,132.36 | \$15,132.36 | \$0.00 | \$15,132.36 | \$0.00 | \$0.00 | \$15,132.36 | \$15,132.36 | \$0.00 |
| 2511 SUSTANCIAS QUÍMICAS | \$42,000.00 | -\$26,867.64 | \$15,132.36 | \$15,132.36 | \$0.00 | \$15,132.36 | \$0.00 | \$0.00 | \$15,132.36 | \$15,132.36 | \$0.00 |
| 2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$10,000.00 | -\$4,519.54 | \$5,480.46 | \$5,480.46 | \$0.00 | \$5,480.46 | \$0.00 | \$0.00 | \$5,480.46 | \$5,480.46 | \$0.00 |
| 2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$10,000.00 | -\$4,519.54 | \$5,480.46 | \$5,480.46 | \$0.00 | \$5,480.46 | \$0.00 | \$0.00 | \$5,480.46 | \$5,480.46 | \$0.00 |
| 2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE | \$50,000.00 | -\$25,721.57 | \$24,278.43 | \$24,278.43 | \$0.00 | \$24,278.43 | \$0.00 | \$0.00 | \$24,278.43 | \$24,278.43 | \$0.00 |
| 2551 MATERIALES ACCESORIOS Y SUMINISTROS DE | \$50,000.00 | -\$25,721.57 | \$24,278.43 | \$24,278.43 | \$0.00 | \$24,278.43 | \$0.00 | \$0.00 | \$24,278.43 | \$24,278.43 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 VESTUARIO Y UNIFORMES | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 VESTUARIO, UNIFORMES Y BLANCOS | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 ARTÍCULOS DEPORTIVOS | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 ARTÍCULOS DEPORTIVOS | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$562,500.00 | -\$379,488.23 | \$183,011.77 | \$183,011.77 | \$0.00 | \$183,011.77 | \$0.00 | \$0.00 | \$183,011.77 | \$183,011.77 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | \$0.00 | \$2,760.00 | \$2,760.00 | \$2,760.00 | \$0.00 | \$2,760.00 | \$0.00 | \$0.00 | \$2,760.00 | \$2,760.00 | \$0.00 |
| 3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS | \$0.00 | \$2,760.00 | \$2,760.00 | \$2,760.00 | \$0.00 | \$2,760.00 | \$0.00 | \$0.00 | \$2,760.00 | \$2,760.00 | \$0.00 |
| 3191 CONTRATACIÓN DE OTROS SERVICIOS | \$0.00 | \$2,760.00 | \$2,760.00 | \$2,760.00 | \$0.00 | \$2,760.00 | \$0.00 | \$0.00 | \$2,760.00 | \$2,760.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITÉCNICA DE ZACATECAS
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE DICIEMBRE DE 2021

| Unidad Administrativa | | | | | | | | | | | |
|---|-----------------|---------------------------------------|--------------------------------|---------------------|--|------------------|--------------------------------------|-------------------------------------|-----------------|---------------|------------------------------------|
| Objeto del Gasto | Aprobado | Ampliaciones (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
| 3231 ARRENDAMIENTO DE MOBILIARIO | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, | \$415,000.00 | -\$286,854.80 | \$128,145.20 | \$128,145.20 | \$0.00 | \$128,145.20 | \$0.00 | \$0.00 | \$128,145.20 | \$128,145.20 | \$0.00 |
| 3310 SERVICIOS LEGALES, DE CONTABILIDAD, | \$300,000.00 | -\$282,136.00 | \$17,864.00 | \$17,864.00 | \$0.00 | \$17,864.00 | \$0.00 | \$0.00 | \$17,864.00 | \$17,864.00 | \$0.00 |
| 3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE | \$300,000.00 | -\$282,136.00 | \$17,864.00 | \$17,864.00 | \$0.00 | \$17,864.00 | \$0.00 | \$0.00 | \$17,864.00 | \$17,864.00 | \$0.00 |
| 3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 SERVICIOS DE INFORMÁTICA | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 SERVICIOS DE APOYO ADMINISTRATIVO, | \$0.00 | \$1,328.20 | \$1,328.20 | \$1,328.20 | \$0.00 | \$1,328.20 | \$0.00 | \$0.00 | \$1,328.20 | \$1,328.20 | \$0.00 |
| 3361 SERVICIOS DE APOYO ADMINISTRATIVO, | \$0.00 | \$1,328.20 | \$1,328.20 | \$1,328.20 | \$0.00 | \$1,328.20 | \$0.00 | \$0.00 | \$1,328.20 | \$1,328.20 | \$0.00 |
| 3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y | \$100,000.00 | \$8,953.00 | \$108,953.00 | \$108,953.00 | \$0.00 | \$108,953.00 | \$0.00 | \$0.00 | \$108,953.00 | \$108,953.00 | \$0.00 |
| 3392 SERVICIOS RELACIONADOS CON | \$100,000.00 | \$8,953.00 | \$108,953.00 | \$108,953.00 | \$0.00 | \$108,953.00 | \$0.00 | \$0.00 | \$108,953.00 | \$108,953.00 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$0.00 | \$1,907.04 | \$1,907.04 | \$1,907.04 | \$0.00 | \$1,907.04 | \$0.00 | \$0.00 | \$1,907.04 | \$1,907.04 | \$0.00 |
| 3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE | \$0.00 | \$1,907.04 | \$1,907.04 | \$1,907.04 | \$0.00 | \$1,907.04 | \$0.00 | \$0.00 | \$1,907.04 | \$1,907.04 | \$0.00 |
| 3511 MANTENIMIENTO Y CONSERVACIÓN DE | \$0.00 | \$1,907.04 | \$1,907.04 | \$1,907.04 | \$0.00 | \$1,907.04 | \$0.00 | \$0.00 | \$1,907.04 | \$1,907.04 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y | \$0.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$0.00 | \$34,800.00 | \$0.00 | \$0.00 | \$34,800.00 | \$34,800.00 | \$0.00 |
| 3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS | \$0.00 | \$33,060.00 | \$33,060.00 | \$33,060.00 | \$0.00 | \$33,060.00 | \$0.00 | \$0.00 | \$33,060.00 | \$33,060.00 | \$0.00 |
| 3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS | \$0.00 | \$33,060.00 | \$33,060.00 | \$33,060.00 | \$0.00 | \$33,060.00 | \$0.00 | \$0.00 | \$33,060.00 | \$33,060.00 | \$0.00 |
| 3690 OTROS SERVICIOS DE INFORMACIÓN | \$0.00 | \$1,740.00 | \$1,740.00 | \$1,740.00 | \$0.00 | \$1,740.00 | \$0.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| 3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E | \$0.00 | \$1,740.00 | \$1,740.00 | \$1,740.00 | \$0.00 | \$1,740.00 | \$0.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS | \$82,500.00 | -\$82,205.00 | \$295.00 | \$295.00 | \$0.00 | \$295.00 | \$0.00 | \$0.00 | \$295.00 | \$295.00 | \$0.00 |
| 3710 PASAJES AÉREOS | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 PASAJES AÉREOS NACIONALES | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3720 PASAJES TERRESTRES | \$22,500.00 | -\$22,418.00 | \$82.00 | \$82.00 | \$0.00 | \$82.00 | \$0.00 | \$0.00 | \$82.00 | \$82.00 | \$0.00 |
| 3721 PASAJES TERRESTRES ESTATALES | \$7,500.00 | -\$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3722 PASAJES TERRESTRES NACIONALES | \$15,000.00 | -\$14,918.00 | \$82.00 | \$82.00 | \$0.00 | \$82.00 | \$0.00 | \$0.00 | \$82.00 | \$82.00 | \$0.00 |
| 3750 VIÁTICOS EN EL PAÍS | \$45,000.00 | -\$44,787.00 | \$213.00 | \$213.00 | \$0.00 | \$213.00 | \$0.00 | \$0.00 | \$213.00 | \$213.00 | \$0.00 |
| 3751 VIÁTICOS ESTATALES | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3752 VIÁTICOS NACIONALES | \$30,000.00 | -\$29,787.00 | \$213.00 | \$213.00 | \$0.00 | \$213.00 | \$0.00 | \$0.00 | \$213.00 | \$213.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$60,000.00 | -\$47,907.47 | \$12,092.53 | \$12,092.53 | \$0.00 | \$12,092.53 | \$0.00 | \$0.00 | \$12,092.53 | \$12,092.53 | \$0.00 |
| 3820 GASTOS DE ORDEN SOCIAL Y CULTURAL | \$50,000.00 | -\$37,907.47 | \$12,092.53 | \$12,092.53 | \$0.00 | \$12,092.53 | \$0.00 | \$0.00 | \$12,092.53 | \$12,092.53 | \$0.00 |
| 3821 GASTOS DE ORDEN SOCIAL | \$50,000.00 | -\$37,907.47 | \$12,092.53 | \$12,092.53 | \$0.00 | \$12,092.53 | \$0.00 | \$0.00 | \$12,092.53 | \$12,092.53 | \$0.00 |
| 3830 CONGRESOS Y CONVENCIONES | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITÉCNICA DE ZACATECAS
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE DICIEMBRE DE 2021

| Unidad Administrativa | | | | | | | | | | | | |
|---|---------------------|---------------------------------------|--------------------------------|---------------------|--|---------------------|--------------------------------------|-------------------------------------|---------------------|---------------------|------------------------------------|--|
| Objeto del Gasto | Aprobado | Ampliaciones (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
| 3831 CONGRESOS Y CONVENCIONES | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3900 OTROS SERVICIOS GENERALES | \$0.00 | \$3,012.00 | \$3,012.00 | \$3,012.00 | \$0.00 | \$3,012.00 | \$0.00 | \$0.00 | \$3,012.00 | \$3,012.00 | \$0.00 | |
| 3920 IMPUESTOS Y DERECHOS | \$0.00 | \$3,012.00 | \$3,012.00 | \$3,012.00 | \$0.00 | \$3,012.00 | \$0.00 | \$0.00 | \$3,012.00 | \$3,012.00 | \$0.00 | |
| 3921 IMPUESTOS Y DERECHOS | \$0.00 | \$3,012.00 | \$3,012.00 | \$3,012.00 | \$0.00 | \$3,012.00 | \$0.00 | \$0.00 | \$3,012.00 | \$3,012.00 | \$0.00 | |
| ASEGURAR LA COMPETITIVIDAD | \$910,500.00 | -\$463,215.86 | \$447,284.14 | \$447,284.14 | \$0.00 | \$447,284.14 | \$0.00 | \$0.00 | \$447,284.14 | \$447,284.14 | \$0.00 | |
| 113 FORTALECER LA VINCULACION CON EL SECTOR INDUSTRIAL | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$65,000.00 | -\$43,987.11 | \$21,012.89 | \$21,012.89 | \$0.00 | \$21,012.89 | \$0.00 | \$0.00 | \$21,012.89 | \$21,012.89 | \$0.00 | |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$55,000.00 | -\$41,260.31 | \$13,739.69 | \$13,739.69 | \$0.00 | \$13,739.69 | \$0.00 | \$0.00 | \$13,739.69 | \$13,739.69 | \$0.00 | |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE | \$30,000.00 | -\$17,056.31 | \$12,943.69 | \$12,943.69 | \$0.00 | \$12,943.69 | \$0.00 | \$0.00 | \$12,943.69 | \$12,943.69 | \$0.00 | |
| 2111 MATERIALES Y ÚTILES DE OFICINA | \$30,000.00 | -\$17,056.31 | \$12,943.69 | \$12,943.69 | \$0.00 | \$12,943.69 | \$0.00 | \$0.00 | \$12,943.69 | \$12,943.69 | \$0.00 | |
| 2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$25,000.00 | -\$24,204.00 | \$796.00 | \$796.00 | \$0.00 | \$796.00 | \$0.00 | \$0.00 | \$796.00 | \$796.00 | \$0.00 | |
| 2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$25,000.00 | -\$24,204.00 | \$796.00 | \$796.00 | \$0.00 | \$796.00 | \$0.00 | \$0.00 | \$796.00 | \$796.00 | \$0.00 | |
| 2200 ALIMENTOS Y UTENSILIOS | \$10,000.00 | -\$2,726.80 | \$7,273.20 | \$7,273.20 | \$0.00 | \$7,273.20 | \$0.00 | \$0.00 | \$7,273.20 | \$7,273.20 | \$0.00 | |
| 2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$10,000.00 | -\$2,726.80 | \$7,273.20 | \$7,273.20 | \$0.00 | \$7,273.20 | \$0.00 | \$0.00 | \$7,273.20 | \$7,273.20 | \$0.00 | |
| 2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$10,000.00 | -\$2,726.80 | \$7,273.20 | \$7,273.20 | \$0.00 | \$7,273.20 | \$0.00 | \$0.00 | \$7,273.20 | \$7,273.20 | \$0.00 | |
| 3000 SERVICIOS GENERALES | \$215,000.00 | -\$205,768.00 | \$9,232.00 | \$9,232.00 | \$0.00 | \$9,232.00 | \$0.00 | \$0.00 | \$9,232.00 | \$9,232.00 | \$0.00 | |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y | \$170,000.00 | -\$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3690 OTROS SERVICIOS DE INFORMACIÓN | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3691 PUBLICIDAD CONVENIDA | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS | \$25,000.00 | -\$24,700.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | |
| 3720 PASAJES TERRESTRES | \$10,000.00 | -\$9,700.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | |
| 3722 PASAJES TERRESTRES NACIONALES | \$10,000.00 | -\$9,700.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | |
| 3750 VIÁTICOS EN EL PAÍS | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3752 VIÁTICOS NACIONALES | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3800 SERVICIOS OFICIALES | \$20,000.00 | -\$11,068.00 | \$8,932.00 | \$8,932.00 | \$0.00 | \$8,932.00 | \$0.00 | \$0.00 | \$8,932.00 | \$8,932.00 | \$0.00 | |
| 3820 GASTOS DE ORDEN SOCIAL Y CULTURAL | \$0.00 | \$8,932.00 | \$8,932.00 | \$8,932.00 | \$0.00 | \$8,932.00 | \$0.00 | \$0.00 | \$8,932.00 | \$8,932.00 | \$0.00 | |
| 3821 GASTOS DE ORDEN SOCIAL | \$0.00 | \$8,932.00 | \$8,932.00 | \$8,932.00 | \$0.00 | \$8,932.00 | \$0.00 | \$0.00 | \$8,932.00 | \$8,932.00 | \$0.00 | |
| 3830 CONGRESOS Y CONVENCIONES | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITÉCNICA DE ZACATECAS
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE DICIEMBRE DE 2021

| Unidad Administrativa Objeto del Gasto | | Aprobado | Ampliaciones (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------------|-------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3831 | CONGRESOS Y CONVENCIONES | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FORTALECER LA VINCULACION | \$280,000.00 | -\$249,755.11 | \$30,244.89 | \$30,244.89 | \$0.00 | \$30,244.89 | \$0.00 | \$0.00 | \$30,244.89 | \$30,244.89 | \$0.00 |
| 114 | AMPLIAR LA CALIDAD DE LOS PROGRAMAS ACADÉMICOS Y LOGRAR LA COMPETITIVIDAD DE NUESTRA CADENA DE VALOR | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$30,000.00 | -\$29,830.64 | \$169.36 | \$169.36 | \$0.00 | \$169.36 | \$0.00 | \$0.00 | \$169.36 | \$169.36 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$30,000.00 | -\$29,830.64 | \$169.36 | \$169.36 | \$0.00 | \$169.36 | \$0.00 | \$0.00 | \$169.36 | \$169.36 | \$0.00 |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE | \$30,000.00 | -\$29,830.64 | \$169.36 | \$169.36 | \$0.00 | \$169.36 | \$0.00 | \$0.00 | \$169.36 | \$169.36 | \$0.00 |
| 2111 | MATERIALES Y ÚTILES DE OFICINA | \$30,000.00 | -\$29,830.64 | \$169.36 | \$169.36 | \$0.00 | \$169.36 | \$0.00 | \$0.00 | \$169.36 | \$169.36 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$25,000.00 | -\$16,589.16 | \$8,410.84 | \$8,410.84 | \$0.00 | \$8,410.84 | \$0.00 | \$0.00 | \$8,410.84 | \$8,410.84 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$25,000.00 | -\$16,589.16 | \$8,410.84 | \$8,410.84 | \$0.00 | \$8,410.84 | \$0.00 | \$0.00 | \$8,410.84 | \$8,410.84 | \$0.00 |
| 3720 | PASAJES TERRESTRES | \$10,000.00 | -\$2,833.84 | \$7,166.16 | \$7,166.16 | \$0.00 | \$7,166.16 | \$0.00 | \$0.00 | \$7,166.16 | \$7,166.16 | \$0.00 |
| 3722 | PASAJES TERRESTRES NACIONALES | \$10,000.00 | -\$2,833.84 | \$7,166.16 | \$7,166.16 | \$0.00 | \$7,166.16 | \$0.00 | \$0.00 | \$7,166.16 | \$7,166.16 | \$0.00 |
| 3750 | VIÁTICOS EN EL PAÍS | \$15,000.00 | -\$13,755.32 | \$1,244.68 | \$1,244.68 | \$0.00 | \$1,244.68 | \$0.00 | \$0.00 | \$1,244.68 | \$1,244.68 | \$0.00 |
| 3752 | VIÁTICOS NACIONALES | \$15,000.00 | -\$13,755.32 | \$1,244.68 | \$1,244.68 | \$0.00 | \$1,244.68 | \$0.00 | \$0.00 | \$1,244.68 | \$1,244.68 | \$0.00 |
| | AMPLIAR LA CALIDAD DE LOS | \$55,000.00 | -\$46,419.80 | \$8,580.20 | \$8,580.20 | \$0.00 | \$8,580.20 | \$0.00 | \$0.00 | \$8,580.20 | \$8,580.20 | \$0.00 |
| 115 | AUMENTAR LA CALIDAD Y NUMERO DE SERVICIOS CON LOS QUE CUENTA LA UNIVERSIDAD | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | MATERIALES Y ÚTILES DE OFICINA | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$105,000.00 | -\$4,939.95 | \$100,060.05 | \$100,060.05 | \$0.00 | \$100,060.05 | \$0.00 | \$0.00 | \$100,060.05 | \$100,060.05 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, | \$90,000.00 | \$9,760.00 | \$99,760.00 | \$99,760.00 | \$0.00 | \$99,760.00 | \$0.00 | \$0.00 | \$99,760.00 | \$99,760.00 | \$0.00 |
| 3390 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y | \$90,000.00 | \$9,760.00 | \$99,760.00 | \$99,760.00 | \$0.00 | \$99,760.00 | \$0.00 | \$0.00 | \$99,760.00 | \$99,760.00 | \$0.00 |
| 3392 | SERVICIOS RELACIONADOS CON | \$90,000.00 | \$9,760.00 | \$99,760.00 | \$99,760.00 | \$0.00 | \$99,760.00 | \$0.00 | \$0.00 | \$99,760.00 | \$99,760.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$15,000.00 | -\$14,699.95 | \$300.05 | \$300.05 | \$0.00 | \$300.05 | \$0.00 | \$0.00 | \$300.05 | \$300.05 | \$0.00 |
| 3710 | PASAJES AÉREOS | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 | PASAJES AÉREOS NACIONALES | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | VIÁTICOS EN EL PAÍS | \$0.00 | \$300.05 | \$300.05 | \$300.05 | \$0.00 | \$300.05 | \$0.00 | \$0.00 | \$300.05 | \$300.05 | \$0.00 |
| 3752 | VIÁTICOS NACIONALES | \$0.00 | \$300.05 | \$300.05 | \$300.05 | \$0.00 | \$300.05 | \$0.00 | \$0.00 | \$300.05 | \$300.05 | \$0.00 |
| | AUMENTAR LA CALIDAD Y | \$135,000.00 | -\$34,939.95 | \$100,060.05 | \$100,060.05 | \$0.00 | \$100,060.05 | \$0.00 | \$0.00 | \$100,060.05 | \$100,060.05 | \$0.00 |



UNIVERSIDAD POLITÉCNICA DE ZACATECAS
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE DICIEMBRE DE 2021

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------|-------------------------------|------------------------|-----------------|---|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 116 ADMINISTRACION DE LOS RECURSOS FINANCIEROS, MATERIALES, HUMANOS E INFRAESTRUCTURA | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$35,831,931.00 | \$7,369,799.52 | \$43,201,730.52 | \$43,201,730.52 | \$0.00 | \$43,201,730.52 | \$0.00 | \$0.00 | \$43,201,730.52 | \$43,201,730.52 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER | \$24,553,350.82 | \$5,650,972.25 | \$30,204,323.07 | \$30,204,323.07 | \$0.00 | \$30,204,323.07 | \$0.00 | \$0.00 | \$30,204,323.07 | \$30,204,323.07 | \$0.00 |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE | \$24,553,350.82 | \$5,650,972.25 | \$30,204,323.07 | \$30,204,323.07 | \$0.00 | \$30,204,323.07 | \$0.00 | \$0.00 | \$30,204,323.07 | \$30,204,323.07 | \$0.00 |
| 1131 SUELDOS BASE | \$24,553,350.82 | \$5,650,972.25 | \$30,204,323.07 | \$30,204,323.07 | \$0.00 | \$30,204,323.07 | \$0.00 | \$0.00 | \$30,204,323.07 | \$30,204,323.07 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,364,613.99 | \$910,377.40 | \$2,274,991.39 | \$2,274,991.39 | \$0.00 | \$2,274,991.39 | \$0.00 | \$0.00 | \$2,274,991.39 | \$2,274,991.39 | \$0.00 |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y | \$1,364,613.99 | \$910,377.40 | \$2,274,991.39 | \$2,274,991.39 | \$0.00 | \$2,274,991.39 | \$0.00 | \$0.00 | \$2,274,991.39 | \$2,274,991.39 | \$0.00 |
| 1321 PRIMAS DE VACACIONES Y DOMINICAL | \$1,364,613.99 | \$661,371.48 | \$2,025,985.47 | \$2,025,985.47 | \$0.00 | \$2,025,985.47 | \$0.00 | \$0.00 | \$2,025,985.47 | \$2,025,985.47 | \$0.00 |
| 1322 GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | \$182,328.64 | \$182,328.64 | \$182,328.64 | \$0.00 | \$182,328.64 | \$0.00 | \$0.00 | \$182,328.64 | \$182,328.64 | \$0.00 |
| 1324 PRIMA DE ANTIGÜEDAD | \$0.00 | \$66,677.28 | \$66,677.28 | \$66,677.28 | \$0.00 | \$66,677.28 | \$0.00 | \$0.00 | \$66,677.28 | \$66,677.28 | \$0.00 |
| 1400 SEGURIDAD SOCIAL | \$5,381,281.43 | -\$420,572.01 | \$4,960,709.42 | \$4,960,709.42 | \$0.00 | \$4,960,709.42 | \$0.00 | \$0.00 | \$4,960,709.42 | \$4,960,709.42 | \$0.00 |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL | \$2,649,228.55 | -\$485,378.05 | \$2,163,850.50 | \$2,163,850.50 | \$0.00 | \$2,163,850.50 | \$0.00 | \$0.00 | \$2,163,850.50 | \$2,163,850.50 | \$0.00 |
| 1412 APORTACIONES AL IMSS | \$2,649,228.55 | -\$485,378.05 | \$2,163,850.50 | \$2,163,850.50 | \$0.00 | \$2,163,850.50 | \$0.00 | \$0.00 | \$2,163,850.50 | \$2,163,850.50 | \$0.00 |
| 1420 APORTACIONES A FONDOS DE VIVIENDA | \$1,345,838.86 | \$574,268.19 | \$1,920,107.05 | \$1,920,107.05 | \$0.00 | \$1,920,107.05 | \$0.00 | \$0.00 | \$1,920,107.05 | \$1,920,107.05 | \$0.00 |
| 1422 APORTACIONES AL INFONAVIT | \$1,345,838.86 | \$574,268.19 | \$1,920,107.05 | \$1,920,107.05 | \$0.00 | \$1,920,107.05 | \$0.00 | \$0.00 | \$1,920,107.05 | \$1,920,107.05 | \$0.00 |
| 1430 APORTACIONES AL SISTEMA PARA EL RETIRO | \$1,386,214.02 | -\$509,462.15 | \$876,751.87 | \$876,751.87 | \$0.00 | \$876,751.87 | \$0.00 | \$0.00 | \$876,751.87 | \$876,751.87 | \$0.00 |
| 1431 APORTACIONES AL SISTEMA DE AHORRO PARA | \$538,335.54 | -\$538,335.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1432 CUOTAS AL RCV | \$847,878.48 | \$28,873.39 | \$876,751.87 | \$876,751.87 | \$0.00 | \$876,751.87 | \$0.00 | \$0.00 | \$876,751.87 | \$876,751.87 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y | \$3,249,203.77 | \$814,885.58 | \$4,064,089.35 | \$4,064,089.35 | \$0.00 | \$4,064,089.35 | \$0.00 | \$0.00 | \$4,064,089.35 | \$4,064,089.35 | \$0.00 |
| 1520 INDEMNIZACIONES | \$0.00 | \$581,813.68 | \$581,813.68 | \$581,813.68 | \$0.00 | \$581,813.68 | \$0.00 | \$0.00 | \$581,813.68 | \$581,813.68 | \$0.00 |
| 1522 LIQUIDACIONES | \$0.00 | \$581,813.68 | \$581,813.68 | \$581,813.68 | \$0.00 | \$581,813.68 | \$0.00 | \$0.00 | \$581,813.68 | \$581,813.68 | \$0.00 |
| 1540 PRESTACIONES CONTRACTUALES | \$2,613,651.22 | \$34,148.71 | \$2,647,799.93 | \$2,647,799.93 | \$0.00 | \$2,647,799.93 | \$0.00 | \$0.00 | \$2,647,799.93 | \$2,647,799.93 | \$0.00 |
| 1541 PRESTACIONES ESTABLECIDAS POR | \$2,613,651.22 | \$34,148.71 | \$2,647,799.93 | \$2,647,799.93 | \$0.00 | \$2,647,799.93 | \$0.00 | \$0.00 | \$2,647,799.93 | \$2,647,799.93 | \$0.00 |
| 1590 OTRAS PRESTACIONES SOCIALES Y | \$635,552.55 | \$198,923.19 | \$834,475.74 | \$834,475.74 | \$0.00 | \$834,475.74 | \$0.00 | \$0.00 | \$834,475.74 | \$834,475.74 | \$0.00 |
| 1596 BONO DE DESPENSA | \$635,552.55 | \$198,923.19 | \$834,475.74 | \$834,475.74 | \$0.00 | \$834,475.74 | \$0.00 | \$0.00 | \$834,475.74 | \$834,475.74 | \$0.00 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$1,283,480.99 | \$414,136.30 | \$1,697,617.29 | \$1,697,617.29 | \$0.00 | \$1,697,617.29 | \$0.00 | \$0.00 | \$1,697,617.29 | \$1,697,617.29 | \$0.00 |
| 1710 ESTÍMULOS | \$1,283,480.99 | \$414,136.30 | \$1,697,617.29 | \$1,697,617.29 | \$0.00 | \$1,697,617.29 | \$0.00 | \$0.00 | \$1,697,617.29 | \$1,697,617.29 | \$0.00 |
| 1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA | \$1,283,480.99 | \$414,136.30 | \$1,697,617.29 | \$1,697,617.29 | \$0.00 | \$1,697,617.29 | \$0.00 | \$0.00 | \$1,697,617.29 | \$1,697,617.29 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$427,000.00 | -\$233,769.29 | \$193,230.71 | \$193,230.71 | \$0.00 | \$193,230.71 | \$0.00 | \$0.00 | \$193,230.71 | \$193,230.71 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$202,000.00 | -\$123,297.42 | \$78,702.58 | \$78,702.58 | \$0.00 | \$78,702.58 | \$0.00 | \$0.00 | \$78,702.58 | \$78,702.58 | \$0.00 |



UNIVERSIDAD POLITÉCNICA DE ZACATECAS
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE DICIEMBRE DE 2021

| Unidad Administrativa Objeto del Gasto | | Aprobado | Ampliaciones /(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|-----------------------|--------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE | \$80,000.00 | -\$35,808.40 | \$44,191.60 | \$44,191.60 | \$0.00 | \$44,191.60 | \$0.00 | \$0.00 | \$44,191.60 | \$44,191.60 | \$0.00 |
| 2111 | MATERIALES Y ÚTILES DE OFICINA | \$80,000.00 | -\$35,808.40 | \$44,191.60 | \$44,191.60 | \$0.00 | \$44,191.60 | \$0.00 | \$0.00 | \$44,191.60 | \$44,191.60 | \$0.00 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$20,000.00 | -\$12,173.64 | \$7,826.36 | \$7,826.36 | \$0.00 | \$7,826.36 | \$0.00 | \$0.00 | \$7,826.36 | \$7,826.36 | \$0.00 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$20,000.00 | -\$12,173.64 | \$7,826.36 | \$7,826.36 | \$0.00 | \$7,826.36 | \$0.00 | \$0.00 | \$7,826.36 | \$7,826.36 | \$0.00 |
| 2140 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE | \$30,000.00 | -\$5,780.89 | \$24,219.11 | \$24,219.11 | \$0.00 | \$24,219.11 | \$0.00 | \$0.00 | \$24,219.11 | \$24,219.11 | \$0.00 |
| 2141 | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y | \$30,000.00 | -\$5,780.89 | \$24,219.11 | \$24,219.11 | \$0.00 | \$24,219.11 | \$0.00 | \$0.00 | \$24,219.11 | \$24,219.11 | \$0.00 |
| 2150 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | MATERIAL DE LIMPIEZA | \$22,000.00 | -\$19,534.49 | \$2,465.51 | \$2,465.51 | \$0.00 | \$2,465.51 | \$0.00 | \$0.00 | \$2,465.51 | \$2,465.51 | \$0.00 |
| 2161 | MATERIAL DE LIMPIEZA | \$22,000.00 | -\$19,534.49 | \$2,465.51 | \$2,465.51 | \$0.00 | \$2,465.51 | \$0.00 | \$0.00 | \$2,465.51 | \$2,465.51 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$30,000.00 | -\$18,877.02 | \$11,122.98 | \$11,122.98 | \$0.00 | \$11,122.98 | \$0.00 | \$0.00 | \$11,122.98 | \$11,122.98 | \$0.00 |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$30,000.00 | -\$18,877.02 | \$11,122.98 | \$11,122.98 | \$0.00 | \$11,122.98 | \$0.00 | \$0.00 | \$11,122.98 | \$11,122.98 | \$0.00 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$30,000.00 | -\$18,877.02 | \$11,122.98 | \$11,122.98 | \$0.00 | \$11,122.98 | \$0.00 | \$0.00 | \$11,122.98 | \$11,122.98 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$15,000.00 | -\$6,294.85 | \$8,705.15 | \$8,705.15 | \$0.00 | \$8,705.15 | \$0.00 | \$0.00 | \$8,705.15 | \$8,705.15 | \$0.00 |
| 2530 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$15,000.00 | -\$6,294.85 | \$8,705.15 | \$8,705.15 | \$0.00 | \$8,705.15 | \$0.00 | \$0.00 | \$8,705.15 | \$8,705.15 | \$0.00 |
| 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$15,000.00 | -\$6,294.85 | \$8,705.15 | \$8,705.15 | \$0.00 | \$8,705.15 | \$0.00 | \$0.00 | \$8,705.15 | \$8,705.15 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$180,000.00 | -\$85,300.00 | \$94,700.00 | \$94,700.00 | \$0.00 | \$94,700.00 | \$0.00 | \$0.00 | \$94,700.00 | \$94,700.00 | \$0.00 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$180,000.00 | -\$85,300.00 | \$94,700.00 | \$94,700.00 | \$0.00 | \$94,700.00 | \$0.00 | \$0.00 | \$94,700.00 | \$94,700.00 | \$0.00 |
| 2613 | TURBOSINA O GASAVIÓN | \$180,000.00 | -\$85,300.00 | \$94,700.00 | \$94,700.00 | \$0.00 | \$94,700.00 | \$0.00 | \$0.00 | \$94,700.00 | \$94,700.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$6,634,500.00 | -\$1,611,759.30 | \$5,022,740.70 | \$5,022,740.70 | \$0.00 | \$5,022,740.70 | \$0.00 | \$0.00 | \$4,895,088.50 | \$4,895,088.50 | \$127,652.20 |
| 3100 | SERVICIOS BÁSICOS | \$1,500,000.00 | -\$421,427.55 | \$1,078,572.45 | \$1,078,572.45 | \$0.00 | \$1,078,572.45 | \$0.00 | \$0.00 | \$1,078,572.45 | \$1,078,572.45 | \$0.00 |
| 3110 | ENERGÍA ELÉCTRICA | \$950,000.00 | -\$384,732.00 | \$565,268.00 | \$565,268.00 | \$0.00 | \$565,268.00 | \$0.00 | \$0.00 | \$565,268.00 | \$565,268.00 | \$0.00 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | \$950,000.00 | -\$384,732.00 | \$565,268.00 | \$565,268.00 | \$0.00 | \$565,268.00 | \$0.00 | \$0.00 | \$565,268.00 | \$565,268.00 | \$0.00 |
| 3130 | AGUA | \$220,000.00 | \$1,280.07 | \$221,280.07 | \$221,280.07 | \$0.00 | \$221,280.07 | \$0.00 | \$0.00 | \$221,280.07 | \$221,280.07 | \$0.00 |
| 3131 | SERVICIO DE AGUA | \$220,000.00 | \$1,280.07 | \$221,280.07 | \$221,280.07 | \$0.00 | \$221,280.07 | \$0.00 | \$0.00 | \$221,280.07 | \$221,280.07 | \$0.00 |
| 3140 | TELEFONÍA TRADICIONAL | \$150,000.00 | -\$39,464.71 | \$110,535.29 | \$110,535.29 | \$0.00 | \$110,535.29 | \$0.00 | \$0.00 | \$110,535.29 | \$110,535.29 | \$0.00 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL | \$150,000.00 | -\$39,464.71 | \$110,535.29 | \$110,535.29 | \$0.00 | \$110,535.29 | \$0.00 | \$0.00 | \$110,535.29 | \$110,535.29 | \$0.00 |
| 3170 | SERVICIOS DE ACCESO DE INTERNET, REDES Y | \$180,000.00 | \$960.00 | \$180,960.00 | \$180,960.00 | \$0.00 | \$180,960.00 | \$0.00 | \$0.00 | \$180,960.00 | \$180,960.00 | \$0.00 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, REDES Y | \$180,000.00 | \$960.00 | \$180,960.00 | \$180,960.00 | \$0.00 | \$180,960.00 | \$0.00 | \$0.00 | \$180,960.00 | \$180,960.00 | \$0.00 |
| 3180 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$0.00 | \$529.09 | \$529.09 | \$529.09 | \$0.00 | \$529.09 | \$0.00 | \$0.00 | \$529.09 | \$529.09 | \$0.00 |
| 3181 | SERVICIO POSTAL | \$0.00 | \$529.09 | \$529.09 | \$529.09 | \$0.00 | \$529.09 | \$0.00 | \$0.00 | \$529.09 | \$529.09 | \$0.00 |



UNIVERSIDAD POLITÉCNICA DE ZACATECAS
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE DICIEMBRE DE 2021

| Unidad Administrativa | Aprobado | Ampliaciones /(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|----------------|--------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| Objeto del Gasto | | | | | | | | | | | |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3231 ARRENDAMIENTO DE MOBILIARIO | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3270 ARRENDAMIENTO DE ACTIVOS INTANGIBLES | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3271 ARRENDAMIENTO DE ACTIVOS INTANGIBLES | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, | \$1,080,000.00 | -\$120,821.76 | \$959,178.24 | \$959,178.24 | \$0.00 | \$959,178.24 | \$0.00 | \$0.00 | \$959,178.24 | \$959,178.24 | \$0.00 |
| 3310 SERVICIOS LEGALES, DE CONTABILIDAD, | \$160,000.00 | -\$121,332.00 | \$38,668.00 | \$38,668.00 | \$0.00 | \$38,668.00 | \$0.00 | \$0.00 | \$38,668.00 | \$38,668.00 | \$0.00 |
| 3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES | \$155,000.00 | -\$137,832.00 | \$17,168.00 | \$17,168.00 | \$0.00 | \$17,168.00 | \$0.00 | \$0.00 | \$17,168.00 | \$17,168.00 | \$0.00 |
| 3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE | \$5,000.00 | \$16,500.00 | \$21,500.00 | \$21,500.00 | \$0.00 | \$21,500.00 | \$0.00 | \$0.00 | \$21,500.00 | \$21,500.00 | \$0.00 |
| 3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, | \$10,000.00 | \$114,108.76 | \$124,108.76 | \$124,108.76 | \$0.00 | \$124,108.76 | \$0.00 | \$0.00 | \$124,108.76 | \$124,108.76 | \$0.00 |
| 3331 SERVICIOS DE INFORMÁTICA | \$10,000.00 | \$114,108.76 | \$124,108.76 | \$124,108.76 | \$0.00 | \$124,108.76 | \$0.00 | \$0.00 | \$124,108.76 | \$124,108.76 | \$0.00 |
| 3340 SERVICIOS DE CAPACITACIÓN | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 SERVICIOS PARA CAPACITACIÓN A | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 SERVICIOS DE APOYO ADMINISTRATIVO, | \$180,000.00 | -\$43,584.00 | \$136,416.00 | \$136,416.00 | \$0.00 | \$136,416.00 | \$0.00 | \$0.00 | \$136,416.00 | \$136,416.00 | \$0.00 |
| 3361 SERVICIOS DE APOYO ADMINISTRATIVO, | \$180,000.00 | -\$43,584.00 | \$136,416.00 | \$136,416.00 | \$0.00 | \$136,416.00 | \$0.00 | \$0.00 | \$136,416.00 | \$136,416.00 | \$0.00 |
| 3380 SERVICIOS DE VIGILANCIA | \$700,000.00 | -\$40,014.52 | \$659,985.48 | \$659,985.48 | \$0.00 | \$659,985.48 | \$0.00 | \$0.00 | \$659,985.48 | \$659,985.48 | \$0.00 |
| 3381 SERVICIOS DE VIGILANCIA | \$700,000.00 | -\$40,014.52 | \$659,985.48 | \$659,985.48 | \$0.00 | \$659,985.48 | \$0.00 | \$0.00 | \$659,985.48 | \$659,985.48 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y | \$205,000.00 | -\$124,280.42 | \$80,719.58 | \$80,719.58 | \$0.00 | \$80,719.58 | \$0.00 | \$0.00 | \$80,719.58 | \$80,719.58 | \$0.00 |
| 3410 SERVICIOS FINANCIEROS Y BANCARIOS | \$185,000.00 | -\$126,826.30 | \$58,173.70 | \$58,173.70 | \$0.00 | \$58,173.70 | \$0.00 | \$0.00 | \$58,173.70 | \$58,173.70 | \$0.00 |
| 3411 SERVICIOS BANCARIOS Y FINANCIEROS | \$35,000.00 | -\$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3419 OTROS SERVICIOS FINANCIEROS | \$150,000.00 | -\$91,826.30 | \$58,173.70 | \$58,173.70 | \$0.00 | \$58,173.70 | \$0.00 | \$0.00 | \$58,173.70 | \$58,173.70 | \$0.00 |
| 3450 SEGURO DE BIENES PATRIMONIALES | \$20,000.00 | \$2,545.88 | \$22,545.88 | \$22,545.88 | \$0.00 | \$22,545.88 | \$0.00 | \$0.00 | \$22,545.88 | \$22,545.88 | \$0.00 |
| 3451 SEGUROS DE BIENES PATRIMONIALES | \$20,000.00 | \$2,545.88 | \$22,545.88 | \$22,545.88 | \$0.00 | \$22,545.88 | \$0.00 | \$0.00 | \$22,545.88 | \$22,545.88 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$1,650,000.00 | -\$803,521.33 | \$846,478.67 | \$846,478.67 | \$0.00 | \$846,478.67 | \$0.00 | \$0.00 | \$846,478.67 | \$846,478.67 | \$0.00 |
| 3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE | \$400,000.00 | -\$243,928.90 | \$156,071.10 | \$156,071.10 | \$0.00 | \$156,071.10 | \$0.00 | \$0.00 | \$156,071.10 | \$156,071.10 | \$0.00 |
| 3511 MANTENIMIENTO Y CONSERVACIÓN DE | \$400,000.00 | -\$243,928.90 | \$156,071.10 | \$156,071.10 | \$0.00 | \$156,071.10 | \$0.00 | \$0.00 | \$156,071.10 | \$156,071.10 | \$0.00 |
| 3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE | \$100,000.00 | -\$45,653.43 | \$54,346.57 | \$54,346.57 | \$0.00 | \$54,346.57 | \$0.00 | \$0.00 | \$54,346.57 | \$54,346.57 | \$0.00 |
| 3551 MANTENIMIENTO Y CONSERVACIÓN DE | \$100,000.00 | -\$45,653.43 | \$54,346.57 | \$54,346.57 | \$0.00 | \$54,346.57 | \$0.00 | \$0.00 | \$54,346.57 | \$54,346.57 | \$0.00 |
| 3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 3571 MANTENIMIENTO Y CONSERVACIÓN DE | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 3580 SERVICIOS DE LIMPIEZA Y MANEJO DE | \$1,150,000.00 | -\$525,939.00 | \$624,061.00 | \$624,061.00 | \$0.00 | \$624,061.00 | \$0.00 | \$0.00 | \$624,061.00 | \$624,061.00 | \$0.00 |



UNIVERSIDAD POLITÉCNICA DE ZACATECAS
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE DICIEMBRE DE 2021

| Unidad Administrativa | Aprobado | Ampliaciones /(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---------------------|--------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| Objeto del Gasto | | | | | | | | | | | |
| 3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE | \$1,150,000.00 | -\$525,939.00 | \$624,061.00 | \$624,061.00 | \$0.00 | \$624,061.00 | \$0.00 | \$0.00 | \$624,061.00 | \$624,061.00 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y | \$100,000.00 | \$96,005.20 | \$196,005.20 | \$196,005.20 | \$0.00 | \$196,005.20 | \$0.00 | \$0.00 | \$68,353.00 | \$68,353.00 | \$127,652.20 |
| 3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS | \$100,000.00 | \$94,555.20 | \$194,555.20 | \$194,555.20 | \$0.00 | \$194,555.20 | \$0.00 | \$0.00 | \$66,903.00 | \$66,903.00 | \$127,652.20 |
| 3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS | \$100,000.00 | \$94,555.20 | \$194,555.20 | \$194,555.20 | \$0.00 | \$194,555.20 | \$0.00 | \$0.00 | \$66,903.00 | \$66,903.00 | \$127,652.20 |
| 3690 OTROS SERVICIOS DE INFORMACIÓN | \$0.00 | \$1,450.00 | \$1,450.00 | \$1,450.00 | \$0.00 | \$1,450.00 | \$0.00 | \$0.00 | \$1,450.00 | \$1,450.00 | \$0.00 |
| 3691 PUBLICIDAD CONVENIDA | \$0.00 | \$1,450.00 | \$1,450.00 | \$1,450.00 | \$0.00 | \$1,450.00 | \$0.00 | \$0.00 | \$1,450.00 | \$1,450.00 | \$0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS | \$107,500.00 | -\$102,553.00 | \$4,947.00 | \$4,947.00 | \$0.00 | \$4,947.00 | \$0.00 | \$0.00 | \$4,947.00 | \$4,947.00 | \$0.00 |
| 3710 PASAJES AÉREOS | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 PASAJES AÉREOS NACIONALES | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3720 PASAJES TERRESTRES | \$32,500.00 | -\$27,553.00 | \$4,947.00 | \$4,947.00 | \$0.00 | \$4,947.00 | \$0.00 | \$0.00 | \$4,947.00 | \$4,947.00 | \$0.00 |
| 3721 PASAJES TERRESTRES ESTATALES | \$12,500.00 | -\$7,988.00 | \$4,512.00 | \$4,512.00 | \$0.00 | \$4,512.00 | \$0.00 | \$0.00 | \$4,512.00 | \$4,512.00 | \$0.00 |
| 3722 PASAJES TERRESTRES NACIONALES | \$20,000.00 | -\$19,565.00 | \$435.00 | \$435.00 | \$0.00 | \$435.00 | \$0.00 | \$0.00 | \$435.00 | \$435.00 | \$0.00 |
| 3750 VIÁTICOS EN EL PAÍS | \$55,000.00 | -\$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 VIÁTICOS ESTATALES | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3752 VIÁTICOS NACIONALES | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$92,000.00 | -\$85,768.59 | \$6,231.41 | \$6,231.41 | \$0.00 | \$6,231.41 | \$0.00 | \$0.00 | \$6,231.41 | \$6,231.41 | \$0.00 |
| 3820 GASTOS DE ORDEN SOCIAL Y CULTURAL | \$80,000.00 | -\$73,768.59 | \$6,231.41 | \$6,231.41 | \$0.00 | \$6,231.41 | \$0.00 | \$0.00 | \$6,231.41 | \$6,231.41 | \$0.00 |
| 3821 GASTOS DE ORDEN SOCIAL | \$80,000.00 | -\$73,768.59 | \$6,231.41 | \$6,231.41 | \$0.00 | \$6,231.41 | \$0.00 | \$0.00 | \$6,231.41 | \$6,231.41 | \$0.00 |
| 3850 GASTOS DE REPRESENTACIÓN | \$12,000.00 | -\$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3852 GASTOS DE REPRESENTACIÓN EN JUNTAS | \$12,000.00 | -\$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$1,880,000.00 | -\$29,391.85 | \$1,850,608.15 | \$1,850,608.15 | \$0.00 | \$1,850,608.15 | \$0.00 | \$0.00 | \$1,850,608.15 | \$1,850,608.15 | \$0.00 |
| 3920 IMPUESTOS Y DERECHOS | \$30,000.00 | -\$15,671.00 | \$14,329.00 | \$14,329.00 | \$0.00 | \$14,329.00 | \$0.00 | \$0.00 | \$14,329.00 | \$14,329.00 | \$0.00 |
| 3921 IMPUESTOS Y DERECHOS | \$30,000.00 | -\$15,671.00 | \$14,329.00 | \$14,329.00 | \$0.00 | \$14,329.00 | \$0.00 | \$0.00 | \$14,329.00 | \$14,329.00 | \$0.00 |
| 3950 PENAS, MULTAS, ACCESORIOS Y | \$700,000.00 | \$103,149.15 | \$803,149.15 | \$803,149.15 | \$0.00 | \$803,149.15 | \$0.00 | \$0.00 | \$803,149.15 | \$803,149.15 | \$0.00 |
| 3951 PENAS, MULTAS, ACCESORIOS Y | \$700,000.00 | \$103,149.15 | \$803,149.15 | \$803,149.15 | \$0.00 | \$803,149.15 | \$0.00 | \$0.00 | \$803,149.15 | \$803,149.15 | \$0.00 |
| 3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE | \$1,150,000.00 | -\$116,870.00 | \$1,033,130.00 | \$1,033,130.00 | \$0.00 | \$1,033,130.00 | \$0.00 | \$0.00 | \$1,033,130.00 | \$1,033,130.00 | \$0.00 |
| 3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE | \$1,150,000.00 | -\$116,870.00 | \$1,033,130.00 | \$1,033,130.00 | \$0.00 | \$1,033,130.00 | \$0.00 | \$0.00 | \$1,033,130.00 | \$1,033,130.00 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E | \$290,000.00 | -\$259,093.36 | \$30,906.64 | \$30,906.64 | \$0.00 | \$30,906.64 | \$0.00 | \$0.00 | \$30,906.64 | \$30,906.64 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$110,000.00 | -\$79,093.36 | \$30,906.64 | \$30,906.64 | \$0.00 | \$30,906.64 | \$0.00 | \$0.00 | \$30,906.64 | \$30,906.64 | \$0.00 |
| 5110 MUEBLES DE OFICINA Y ESTANTERÍA | \$100,000.00 | -\$77,983.36 | \$22,016.64 | \$22,016.64 | \$0.00 | \$22,016.64 | \$0.00 | \$0.00 | \$22,016.64 | \$22,016.64 | \$0.00 |
| 5111 MOBILIARIO | \$100,000.00 | -\$77,983.36 | \$22,016.64 | \$22,016.64 | \$0.00 | \$22,016.64 | \$0.00 | \$0.00 | \$22,016.64 | \$22,016.64 | \$0.00 |



UNIVERSIDAD POLITÉCNICA DE ZACATECAS
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE DICIEMBRE DE 2021

| Unidad Administrativa | Aprobado | Ampliaciones (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------------|-------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| Objeto del Gasto | | | | | | | | | | | |
| 5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE | \$10,000.00 | -\$1,110.00 | \$8,890.00 | \$8,890.00 | \$0.00 | \$8,890.00 | \$0.00 | \$0.00 | \$8,890.00 | \$8,890.00 | \$0.00 |
| 5151 BIENES INFORMÁTICOS | \$10,000.00 | -\$1,110.00 | \$8,890.00 | \$8,890.00 | \$0.00 | \$8,890.00 | \$0.00 | \$0.00 | \$8,890.00 | \$8,890.00 | \$0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$120,000.00 | -\$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5210 EQUIPOS Y APARATOS AUDIOVISUALES | \$120,000.00 | -\$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5211 EQUIPO EDUCACIONAL Y RECREATIVO | \$120,000.00 | -\$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 ACTIVOS INTANGIBLES | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5910 SOFTWARE | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5911 SOFTWARE | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADMINISTRACION DE LOS | \$43,183,431.00 | \$5,265,177.57 | \$48,448,608.57 | \$48,448,608.57 | \$0.00 | \$48,448,608.57 | \$0.00 | \$0.00 | \$48,320,956.37 | \$48,320,956.37 | \$127,652.20 |
| 117 EDUCACION DE CALIDAD EXAMEN EGRESO | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$10,000.00 | \$87,519.73 | \$97,519.73 | \$97,519.73 | \$0.00 | \$97,519.73 | \$0.00 | \$0.00 | \$97,519.73 | \$97,519.73 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$10,000.00 | \$45,588.72 | \$55,588.72 | \$55,588.72 | \$0.00 | \$55,588.72 | \$0.00 | \$0.00 | \$55,588.72 | \$55,588.72 | \$0.00 |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE | \$10,000.00 | -\$8,250.72 | \$1,749.28 | \$1,749.28 | \$0.00 | \$1,749.28 | \$0.00 | \$0.00 | \$1,749.28 | \$1,749.28 | \$0.00 |
| 2111 MATERIALES Y ÚTILES DE OFICINA | \$10,000.00 | -\$8,250.72 | \$1,749.28 | \$1,749.28 | \$0.00 | \$1,749.28 | \$0.00 | \$0.00 | \$1,749.28 | \$1,749.28 | \$0.00 |
| 2160 MATERIAL DE LIMPIEZA | \$0.00 | \$53,839.44 | \$53,839.44 | \$53,839.44 | \$0.00 | \$53,839.44 | \$0.00 | \$0.00 | \$53,839.44 | \$53,839.44 | \$0.00 |
| 2161 MATERIAL DE LIMPIEZA | \$0.00 | \$53,839.44 | \$53,839.44 | \$53,839.44 | \$0.00 | \$53,839.44 | \$0.00 | \$0.00 | \$53,839.44 | \$53,839.44 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$0.00 | \$14,350.01 | \$14,350.01 | \$14,350.01 | \$0.00 | \$14,350.01 | \$0.00 | \$0.00 | \$14,350.01 | \$14,350.01 | \$0.00 |
| 2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$0.00 | \$14,350.01 | \$14,350.01 | \$14,350.01 | \$0.00 | \$14,350.01 | \$0.00 | \$0.00 | \$14,350.01 | \$14,350.01 | \$0.00 |
| 2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$0.00 | \$14,350.01 | \$14,350.01 | \$14,350.01 | \$0.00 | \$14,350.01 | \$0.00 | \$0.00 | \$14,350.01 | \$14,350.01 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$0.00 | \$27,581.00 | \$27,581.00 | \$27,581.00 | \$0.00 | \$27,581.00 | \$0.00 | \$0.00 | \$27,581.00 | \$27,581.00 | \$0.00 |
| 2940 REFACCIONES Y ACCESORIOS MENORES DE | \$0.00 | \$27,581.00 | \$27,581.00 | \$27,581.00 | \$0.00 | \$27,581.00 | \$0.00 | \$0.00 | \$27,581.00 | \$27,581.00 | \$0.00 |
| 2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE | \$0.00 | \$27,581.00 | \$27,581.00 | \$27,581.00 | \$0.00 | \$27,581.00 | \$0.00 | \$0.00 | \$27,581.00 | \$27,581.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$1,390,000.00 | \$905,865.31 | \$2,295,865.31 | \$2,230,670.31 | \$65,195.00 | \$2,230,670.31 | \$0.00 | \$65,195.00 | \$1,840,223.35 | \$1,840,223.35 | \$390,446.96 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, | \$140,000.00 | \$276,037.20 | \$416,037.20 | \$350,842.20 | \$65,195.00 | \$350,842.20 | \$0.00 | \$65,195.00 | \$350,842.20 | \$350,842.20 | \$0.00 |
| 3310 SERVICIOS LEGALES, DE CONTABILIDAD, | \$140,000.00 | \$216,038.52 | \$356,038.52 | \$290,843.52 | \$65,195.00 | \$290,843.52 | \$0.00 | \$65,195.00 | \$290,843.52 | \$290,843.52 | \$0.00 |
| 3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES | \$0.00 | \$196,886.52 | \$196,886.52 | \$131,691.52 | \$65,195.00 | \$131,691.52 | \$0.00 | \$65,195.00 | \$131,691.52 | \$131,691.52 | \$0.00 |
| 3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE | \$140,000.00 | \$19,152.00 | \$159,152.00 | \$159,152.00 | \$0.00 | \$159,152.00 | \$0.00 | \$0.00 | \$159,152.00 | \$159,152.00 | \$0.00 |
| 3380 SERVICIOS DE VIGILANCIA | \$0.00 | \$59,998.68 | \$59,998.68 | \$59,998.68 | \$0.00 | \$59,998.68 | \$0.00 | \$0.00 | \$59,998.68 | \$59,998.68 | \$0.00 |
| 3381 SERVICIOS DE VIGILANCIA | \$0.00 | \$59,998.68 | \$59,998.68 | \$59,998.68 | \$0.00 | \$59,998.68 | \$0.00 | \$0.00 | \$59,998.68 | \$59,998.68 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y | \$0.00 | \$29,714.61 | \$29,714.61 | \$29,714.61 | \$0.00 | \$29,714.61 | \$0.00 | \$0.00 | \$29,714.61 | \$29,714.61 | \$0.00 |



UNIVERSIDAD POLITÉCNICA DE ZACATECAS
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE DICIEMBRE DE 2021

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------------|-------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3410 SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$29,714.61 | \$29,714.61 | \$29,714.61 | \$0.00 | \$29,714.61 | \$0.00 | \$0.00 | \$29,714.61 | \$29,714.61 | \$0.00 |
| 3419 OTROS SERVICIOS FINANCIEROS | \$0.00 | \$29,714.61 | \$29,714.61 | \$29,714.61 | \$0.00 | \$29,714.61 | \$0.00 | \$0.00 | \$29,714.61 | \$29,714.61 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$50,000.00 | -\$27,944.23 | \$22,055.77 | \$22,055.77 | \$0.00 | \$22,055.77 | \$0.00 | \$0.00 | \$22,055.77 | \$22,055.77 | \$0.00 |
| 3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE | \$50,000.00 | -\$29,202.83 | \$20,797.17 | \$20,797.17 | \$0.00 | \$20,797.17 | \$0.00 | \$0.00 | \$20,797.17 | \$20,797.17 | \$0.00 |
| 3511 MANTENIMIENTO Y CONSERVACIÓN DE | \$50,000.00 | -\$29,202.83 | \$20,797.17 | \$20,797.17 | \$0.00 | \$20,797.17 | \$0.00 | \$0.00 | \$20,797.17 | \$20,797.17 | \$0.00 |
| 3580 SERVICIOS DE LIMPIEZA Y MANEJO DE | \$0.00 | \$1,258.60 | \$1,258.60 | \$1,258.60 | \$0.00 | \$1,258.60 | \$0.00 | \$0.00 | \$1,258.60 | \$1,258.60 | \$0.00 |
| 3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE | \$0.00 | \$1,258.60 | \$1,258.60 | \$1,258.60 | \$0.00 | \$1,258.60 | \$0.00 | \$0.00 | \$1,258.60 | \$1,258.60 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y | \$1,200,000.00 | \$223,878.39 | \$1,423,878.39 | \$1,423,878.39 | \$0.00 | \$1,423,878.39 | \$0.00 | \$0.00 | \$1,423,878.39 | \$1,423,878.39 | \$0.00 |
| 3690 OTROS SERVICIOS DE INFORMACIÓN | \$1,200,000.00 | \$223,878.39 | \$1,423,878.39 | \$1,423,878.39 | \$0.00 | \$1,423,878.39 | \$0.00 | \$0.00 | \$1,423,878.39 | \$1,423,878.39 | \$0.00 |
| 3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL | \$1,200,000.00 | \$223,878.39 | \$1,423,878.39 | \$1,423,878.39 | \$0.00 | \$1,423,878.39 | \$0.00 | \$0.00 | \$1,423,878.39 | \$1,423,878.39 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$0.00 | \$8,699.21 | \$8,699.21 | \$8,699.21 | \$0.00 | \$8,699.21 | \$0.00 | \$0.00 | \$8,699.21 | \$8,699.21 | \$0.00 |
| 3820 GASTOS DE ORDEN SOCIAL Y CULTURAL | \$0.00 | \$8,699.21 | \$8,699.21 | \$8,699.21 | \$0.00 | \$8,699.21 | \$0.00 | \$0.00 | \$8,699.21 | \$8,699.21 | \$0.00 |
| 3821 GASTOS DE ORDEN SOCIAL | \$0.00 | \$8,699.21 | \$8,699.21 | \$8,699.21 | \$0.00 | \$8,699.21 | \$0.00 | \$0.00 | \$8,699.21 | \$8,699.21 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$0.00 | \$395,480.13 | \$395,480.13 | \$395,480.13 | \$0.00 | \$395,480.13 | \$0.00 | \$0.00 | \$5,033.17 | \$5,033.17 | \$390,446.96 |
| 3950 PENAS, MULTAS, ACCESORIOS Y | \$0.00 | \$395,480.13 | \$395,480.13 | \$395,480.13 | \$0.00 | \$395,480.13 | \$0.00 | \$0.00 | \$5,033.17 | \$5,033.17 | \$390,446.96 |
| 3951 PENAS, MULTAS, ACCESORIOS Y | \$0.00 | \$395,480.13 | \$395,480.13 | \$395,480.13 | \$0.00 | \$395,480.13 | \$0.00 | \$0.00 | \$5,033.17 | \$5,033.17 | \$390,446.96 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 4421 AYUDAS PARA CAPACITACIÓN Y BECAS | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E | \$0.00 | \$9,017.38 | \$9,017.38 | \$9,017.38 | \$0.00 | \$9,017.38 | \$0.00 | \$0.00 | \$9,017.38 | \$9,017.38 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$9,017.38 | \$9,017.38 | \$9,017.38 | \$0.00 | \$9,017.38 | \$0.00 | \$0.00 | \$9,017.38 | \$9,017.38 | \$0.00 |
| 5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE | \$0.00 | \$9,017.38 | \$9,017.38 | \$9,017.38 | \$0.00 | \$9,017.38 | \$0.00 | \$0.00 | \$9,017.38 | \$9,017.38 | \$0.00 |
| 5151 BIENES INFORMÁTICOS | \$0.00 | \$9,017.38 | \$9,017.38 | \$9,017.38 | \$0.00 | \$9,017.38 | \$0.00 | \$0.00 | \$9,017.38 | \$9,017.38 | \$0.00 |
| EDUCACION DE CALIDAD EXAMEN | \$1,400,000.00 | \$1,014,002.42 | \$2,414,002.42 | \$2,348,807.42 | \$65,195.00 | \$2,348,807.42 | \$0.00 | \$65,195.00 | \$1,958,360.46 | \$1,958,360.46 | \$390,446.96 |
| 118 U080 | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$9,657,574.00 | \$9,657,574.00 | \$9,657,574.00 | \$0.00 | \$9,657,574.00 | \$0.00 | \$0.00 | \$5,916,511.97 | \$5,916,511.97 | \$3,741,062.03 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER | \$0.00 | \$1,242,746.55 | \$1,242,746.55 | \$1,242,746.55 | \$0.00 | \$1,242,746.55 | \$0.00 | \$0.00 | \$1,242,746.55 | \$1,242,746.55 | \$0.00 |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE | \$0.00 | \$1,242,746.55 | \$1,242,746.55 | \$1,242,746.55 | \$0.00 | \$1,242,746.55 | \$0.00 | \$0.00 | \$1,242,746.55 | \$1,242,746.55 | \$0.00 |
| 1131 SUELDOS BASE | \$0.00 | \$1,242,746.55 | \$1,242,746.55 | \$1,242,746.55 | \$0.00 | \$1,242,746.55 | \$0.00 | \$0.00 | \$1,242,746.55 | \$1,242,746.55 | \$0.00 |



UNIVERSIDAD POLITÉCNICA DE ZACATECAS
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE DICIEMBRE DE 2021

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---------------|-------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$3,251,470.61 | \$3,251,470.61 | \$3,251,470.61 | \$0.00 | \$3,251,470.61 | \$0.00 | \$0.00 | \$3,251,470.61 | \$3,251,470.61 | \$0.00 |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y | \$0.00 | \$3,251,470.61 | \$3,251,470.61 | \$3,251,470.61 | \$0.00 | \$3,251,470.61 | \$0.00 | \$0.00 | \$3,251,470.61 | \$3,251,470.61 | \$0.00 |
| 1322 GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | \$3,251,470.61 | \$3,251,470.61 | \$3,251,470.61 | \$0.00 | \$3,251,470.61 | \$0.00 | \$0.00 | \$3,251,470.61 | \$3,251,470.61 | \$0.00 |
| 1400 SEGURIDAD SOCIAL | \$0.00 | \$5,057,421.43 | \$5,057,421.43 | \$5,057,421.43 | \$0.00 | \$5,057,421.43 | \$0.00 | \$0.00 | \$1,316,359.40 | \$1,316,359.40 | \$3,741,062.03 |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$3,156,422.13 | \$3,156,422.13 | \$3,156,422.13 | \$0.00 | \$3,156,422.13 | \$0.00 | \$0.00 | \$618,831.30 | \$618,831.30 | \$2,537,590.83 |
| 1412 APORTACIONES AL IMSS | \$0.00 | \$3,156,422.13 | \$3,156,422.13 | \$3,156,422.13 | \$0.00 | \$3,156,422.13 | \$0.00 | \$0.00 | \$618,831.30 | \$618,831.30 | \$2,537,590.83 |
| 1420 APORTACIONES A FONDOS DE VIVIENDA | \$0.00 | \$309,811.66 | \$309,811.66 | \$309,811.66 | \$0.00 | \$309,811.66 | \$0.00 | \$0.00 | \$309,811.66 | \$309,811.66 | \$0.00 |
| 1422 APORTACIONES AL INFONAVIT | \$0.00 | \$309,811.66 | \$309,811.66 | \$309,811.66 | \$0.00 | \$309,811.66 | \$0.00 | \$0.00 | \$309,811.66 | \$309,811.66 | \$0.00 |
| 1430 APORTACIONES AL SISTEMA PARA EL RETIRO | \$0.00 | \$1,591,187.64 | \$1,591,187.64 | \$1,591,187.64 | \$0.00 | \$1,591,187.64 | \$0.00 | \$0.00 | \$387,716.44 | \$387,716.44 | \$1,203,471.20 |
| 1432 CUOTAS AL RCV | \$0.00 | \$1,591,187.64 | \$1,591,187.64 | \$1,591,187.64 | \$0.00 | \$1,591,187.64 | \$0.00 | \$0.00 | \$387,716.44 | \$387,716.44 | \$1,203,471.20 |
| 1500 OTRAS PRESTACIONES SOCIALES Y | \$0.00 | \$34,906.05 | \$34,906.05 | \$34,906.05 | \$0.00 | \$34,906.05 | \$0.00 | \$0.00 | \$34,906.05 | \$34,906.05 | \$0.00 |
| 1590 OTRAS PRESTACIONES SOCIALES Y | \$0.00 | \$34,906.05 | \$34,906.05 | \$34,906.05 | \$0.00 | \$34,906.05 | \$0.00 | \$0.00 | \$34,906.05 | \$34,906.05 | \$0.00 |
| 1596 BONO DE DESPENSA | \$0.00 | \$34,906.05 | \$34,906.05 | \$34,906.05 | \$0.00 | \$34,906.05 | \$0.00 | \$0.00 | \$34,906.05 | \$34,906.05 | \$0.00 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$71,029.36 | \$71,029.36 | \$71,029.36 | \$0.00 | \$71,029.36 | \$0.00 | \$0.00 | \$71,029.36 | \$71,029.36 | \$0.00 |
| 1710 ESTÍMULOS | \$0.00 | \$71,029.36 | \$71,029.36 | \$71,029.36 | \$0.00 | \$71,029.36 | \$0.00 | \$0.00 | \$71,029.36 | \$71,029.36 | \$0.00 |
| 1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA | \$0.00 | \$71,029.36 | \$71,029.36 | \$71,029.36 | \$0.00 | \$71,029.36 | \$0.00 | \$0.00 | \$71,029.36 | \$71,029.36 | \$0.00 |
| U080 | \$0.00 | \$9,657,574.00 | \$9,657,574.00 | \$9,657,574.00 | \$0.00 | \$9,657,574.00 | \$0.00 | \$0.00 | \$5,916,511.97 | \$5,916,511.97 | \$3,741,062.03 |

311 ECONOMIAS EJERCICIOS ANTERIORES

| | | | | | | | | | | | |
|--|---------------|---------------------|---------------------|---------------------|-----------------|---------------------|---------------|-----------------|---------------------|---------------------|--------------------|
| 1000 SERVICIOS PERSONALES | \$0.00 | \$207,717.77 | \$207,717.77 | \$207,717.77 | \$0.00 | \$207,717.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$207,717.77 |
| 1500 OTRAS PRESTACIONES SOCIALES Y | \$0.00 | \$207,717.77 | \$207,717.77 | \$207,717.77 | \$0.00 | \$207,717.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$207,717.77 |
| 1520 INDEMNIZACIONES | \$0.00 | \$207,717.77 | \$207,717.77 | \$207,717.77 | \$0.00 | \$207,717.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$207,717.77 |
| 1522 LIQUIDACIONES | \$0.00 | \$207,717.77 | \$207,717.77 | \$207,717.77 | \$0.00 | \$207,717.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$207,717.77 |
| 3000 SERVICIOS GENERALES | \$0.00 | \$822,499.48 | \$822,499.48 | \$822,349.24 | \$150.24 | \$822,349.24 | \$0.00 | \$150.24 | \$782,309.74 | \$782,309.74 | \$40,039.50 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y | \$0.00 | \$11,664.98 | \$11,664.98 | \$11,514.74 | \$150.24 | \$11,514.74 | \$0.00 | \$150.24 | \$11,514.74 | \$11,514.74 | \$0.00 |
| 3410 SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$11,664.98 | \$11,664.98 | \$11,514.74 | \$150.24 | \$11,514.74 | \$0.00 | \$150.24 | \$11,514.74 | \$11,514.74 | \$0.00 |
| 3419 OTROS SERVICIOS FINANCIEROS | \$0.00 | \$11,664.98 | \$11,664.98 | \$11,514.74 | \$150.24 | \$11,514.74 | \$0.00 | \$150.24 | \$11,514.74 | \$11,514.74 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y | \$0.00 | \$770,795.00 | \$770,795.00 | \$770,795.00 | \$0.00 | \$770,795.00 | \$0.00 | \$0.00 | \$770,795.00 | \$770,795.00 | \$0.00 |
| 3690 OTROS SERVICIOS DE INFORMACIÓN | \$0.00 | \$770,795.00 | \$770,795.00 | \$770,795.00 | \$0.00 | \$770,795.00 | \$0.00 | \$0.00 | \$770,795.00 | \$770,795.00 | \$0.00 |
| 3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL | \$0.00 | \$770,795.00 | \$770,795.00 | \$770,795.00 | \$0.00 | \$770,795.00 | \$0.00 | \$0.00 | \$770,795.00 | \$770,795.00 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$0.00 | \$40,039.50 | \$40,039.50 | \$40,039.50 | \$0.00 | \$40,039.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,039.50 |



UNIVERSIDAD POLITÉCNICA DE ZACATECAS
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE DICIEMBRE DE 2021

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------|-------------------------------|------------------------|-----------------|---|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 3950 PENAS, MULTAS, ACCESORIOS Y | \$0.00 | \$40,039.50 | \$40,039.50 | \$40,039.50 | \$0.00 | \$40,039.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,039.50 |
| 3951 PENAS, MULTAS, ACCESORIOS Y | \$0.00 | \$40,039.50 | \$40,039.50 | \$40,039.50 | \$0.00 | \$40,039.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,039.50 |
| ECONOMIAS EJERCICIOS | \$0.00 | \$1,030,217.25 | \$1,030,217.25 | \$1,030,067.01 | \$150.24 | \$1,030,067.01 | \$0.00 | \$150.24 | \$782,309.74 | \$782,309.74 | \$247,757.27 |
| Total Final | \$45,963,931.00 | \$16,172,640.52 | \$62,136,571.52 | \$62,071,226.28 | \$65,345.24 | \$62,071,226.28 | \$0.00 | \$65,345.24 | \$57,564,307.82 | \$57,564,307.82 | \$4,506,918.46 |


 Elaboró
 M.F. María Guadalupe Torre Posada
 Jefa de los Recursos Financieros
RECURSOS FINANCIEROS


 Vo.Bo.
 M.E. Selene Castañeda Burciaga
 Secretaría Administrativa
 UNIVERSIDAD POLITÉCNICA DE ZACATECAS

SECRETARÍA ADMINISTRATIVA


 Autorizó
 Dr. Víctor Manuel Casas Sáenz
 Rector

RECTOR