

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ECONÓMICA / OBJETO DEL GASTO
Del 1 de Enero al 30 de Septiembre de 2024

Ente Público: UNIVERSIDAD POLITÉCNICA DE GUANAJUATO

Código	Partida	Concepto	Egresos						Subejercicio	
			Aprobado	Ampliaciones/ (Reducciones)	Modificado	Comprometido	Devengado	Ejercido		Pagado
2	GASTOS		130,768,032.63	41,278,092.54	172,046,125.17	5,623,958.87	101,164,595.70	101,164,595.70	101,164,595.70	70,881,529.47
2.1	GASTOS CORRIENTES		127,093,032.63	28,047,121.01	155,140,153.64	3,107,016.64	92,097,404.40	92,097,404.40	92,097,404.40	63,042,749.24
21111	1130	SUELDOS BASE AL PERS	49,078,254.68	5,674,681.09	54,752,935.77	0.00	37,410,332.14	37,410,332.14	37,410,332.14	17,342,603.63
21111	1210	HONORARIOS ASIMILABL	1,593,271.79	0.00	1,593,271.79	0.00	947,717.36	947,717.36	947,717.36	645,554.43
21111	1220	SUELDOS BASE AL PERS	15,790,064.40	4,113,983.14	19,904,047.54	0.00	11,449,120.84	11,449,120.84	11,449,120.84	8,454,926.70
21111	1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADO	0.00	23,263.52	23,263.52	0.00	23,263.52	23,263.52	23,263.52	0.00
21111	1320	PRIMAS DE VACACIONES	11,817,556.66	575,111.89	12,392,668.55	2,718.89	2,286,345.74	2,286,345.74	2,286,345.74	10,106,322.81
21111	1410	APORTACIONES DE SEGU	5,534,381.89	2,152,378.19	7,686,760.08	239.29	5,104,531.00	5,104,531.00	5,104,531.00	2,582,229.08
21111	1420	APORTACIONES A FONDO	2,790,306.28	1,120,637.21	3,910,943.49	0.00	2,922,830.52	2,922,830.52	2,922,830.52	988,112.97
21111	1430	APORTACIONES AL SIST	2,893,035.82	2,046,563.88	4,939,599.70	0.00	4,223,728.34	4,223,728.34	4,223,728.34	715,871.36
21111	1520	INDEMNIZACIONES	0.00	1,210,156.23	1,210,156.23	0.00	1,210,156.23	1,210,156.23	1,210,156.23	0.00
21111	1530	PRESTACIONES Y HABER	0.00	448,434.34	448,434.34	0.00	448,434.34	448,434.34	448,434.34	0.00
21111	1540	PRESTACIONES CONTRACTUALES	5,869,006.99	200,415.18	6,069,422.17	0.00	3,914,539.33	3,914,539.33	3,914,539.33	2,154,882.84
21112	2110	MATERIAL, UTILES Y E	387,759.76	33,663.39	421,423.15	3,000.00	211,730.82	211,730.82	211,730.82	209,692.33
21112	2140	MATERIALES, UTILES	0.00	84,300.07	84,300.07	0.00	46,472.43	46,472.43	46,472.43	37,827.64
21112	2150	MATERIAL IMPRESO E I	850,000.00	320,099.11	529,900.89	0.00	33,361.60	33,361.60	33,361.60	496,539.29
21112	2160	MATERIAL DE LIMPIEZA	40,428.00	661,433.48	701,861.48	38,504.12	413,297.11	413,297.11	413,297.11	288,564.37
21112	2170	MATERIALES Y UTILES	1,008,560.00	647,426.71	1,655,986.71	0.00	623,547.15	623,547.15	623,547.15	1,032,439.56
21112	2210	PRODUCTOS ALIMENTICI	374,900.00	27,105.93	402,005.93	4,260.69	154,217.10	154,217.10	154,217.10	247,788.83
21112	2230	UTENSILIOS PARA EL S	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
21112	2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDOS COMO MATERIA PRIMA	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00
21112	2410	PRODUCTOS MINERALES	120,000.00	77,361.93	197,361.93	0.00	0.00	0.00	0.00	197,361.93
21112	2460	MATERIAL ELECTRICO Y	20,000.00	0.00	20,000.00	0.00	20,722.90	20,722.90	20,722.90	19,277.10
21112	2480	MATERIALES COMPLEMENTARIOS	135,326.80	9,801.16	145,127.96	0.00	580.00	580.00	580.00	144,547.96
21112	2490	OTROS MATERIALES Y A	37,065.40	118,869.13	155,934.53	0.00	121,893.36	121,893.36	121,893.36	34,041.17
21112	2530	MEDICINAS Y PRODUCTO	150,000.00	0.00	150,000.00	0.00	81,594.29	81,594.29	81,594.29	68,405.71
21112	2540	MATERIALES, ACCESORI	95,000.00	61,656.14	156,656.14	0.00	44,693.47	44,693.47	44,693.47	111,962.67
21112	2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00
21112	2590	OTROS PRODUCTOS QUIMICOS	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21112	2610	COMBUSTIBLES, LUBRIC	684,500.00	176,461.36	860,961.36	662.84	274,448.47	274,448.47	274,448.47	586,512.89
21112	2710	VESTUARIOS Y UNIFORMES	104,000.00	0.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00
21112	2720	PRENDAS DE SEGURIDAD	70,136.65	240.47	70,377.12	0.00	5,534.44	5,534.44	5,534.44	64,842.68
21112	2730	ARTICULOS DEPORTIVOS	80,000.00	79,777.70	159,777.70	0.00	38,181.80	38,181.80	38,181.80	121,595.90
21112	2910	HERRAMIENTAS MENORES	0.00	50,000.00	50,000.00	0.00	48,426.70	48,426.70	48,426.70	1,573.30
21112	2920	REFACCIONES Y ACCESO	0.00	130,000.00	130,000.00	0.00	102,300.34	102,300.34	102,300.34	27,699.66
21112	2930	REFACCIONES Y ACCESO	105,000.00	0.00	105,000.00	0.00	60,623.20	60,623.20	60,623.20	44,376.80
21112	2940	REFACCIONES Y ACCESO	400,000.00	142,366.88	542,366.88	0.00	263,839.44	263,839.44	263,839.44	278,527.44
21112	2950	REFACCIONES Y ACCESO	75,000.00	68,861.68	143,861.68	0.00	0.00	0.00	0.00	143,861.68
21112	2960	REFACCIONES Y ACCESO	0.00	90,000.00	90,000.00	0.00	35,085.42	35,085.42	35,085.42	54,914.58
21112	2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	0.00	29,871.08	29,871.08	0.00	25,287.49	25,287.49	25,287.49	4,583.59
21112	2990	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	0.00	50,000.00	50,000.00	0.00	38,420.10	38,420.10	38,420.10	11,579.90
2113	3110	ENERGIA ELECTRICA	1,800,000.29	149,399.10	1,949,399.39	676,366.39	1,499,233.00	1,499,233.00	1,499,233.00	450,166.39
2113	3130	AGUA	900,000.00	0.00	900,000.00	261,390.05	638,609.95	638,609.95	638,609.95	261,390.05
2113	3140	TELEFONIA TRADICIONAL	90,299.85	48,800.90	139,100.75	35,623.55	103,477.20	103,477.20	103,477.20	35,623.55
2113	3170	SERVICIOS DE ACCESO	2,370,833.80	59,200.00	2,311,633.80	207,386.70	1,092,113.30	1,092,113.30	1,092,113.30	1,219,520.50
2113	3180	SERVICIOS POSTALES Y	3,000.00	3,911.76	6,911.76	0.00	6,076.40	6,076.40	6,076.40	835.36
2113	3210	ARRENDAMIENTO DE TERRENOS	0.00	120,550.20	120,550.20	0.00	67,912.65	67,912.65	67,912.65	52,637.55
2113	3250	ARRENDAMIENTO DE EQU	302,822.28	113,821.93	416,644.21	95,615.28	321,028.93	321,028.93	321,028.93	95,615.28
2113	3270	ARRENDAMIENTO DE ACT	1,000,000.00	260,935.25	1,260,935.25	41,537.48	685,962.38	685,962.38	685,962.38	574,972.87
2113	3290	OTROS ARRENDAMIENTOS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
2113	3310	SERVICIOS LEGALES, D	500,000.00	163,492.27	663,492.27	0.00	135,140.00	135,140.00	135,140.00	528,352.27
2113	3330	SERVICIOS DE CONSULTORIA	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
2113	3340	SERVICIOS DE CAPACITACION	650,000.00	168,619.19	818,619.19	0.00	294,751.88	294,751.88	294,751.88	523,867.31
2113	3350	SERVICIOS DE INVESTIT	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
2113	3360	SERVICIOS DE APOYO A	2,926,330.00	304,230.57	2,622,099.43	630.90	1,283,810.83	1,283,810.83	1,283,810.83	1,338,288.60
2113	3380	SERVICIOS DE VIGILANCIA	2,051,176.70	0.00	2,051,176.70	446,829.17	1,604,347.53	1,604,347.53	1,604,347.53	446,829.17
2113	3390	SERVICIOS PROFESIONA	400,000.00	824,705.06	1,224,705.06	375,000.00	375,000.00	375,000.00	375,000.00	849,705.06
2113	3410	SERVICIOS FINANCIERO	419,505.00	130,105.90	549,610.90	24,163.38	267,170.19	267,170.19	267,170.19	282,440.71
2113	3440	SEGUROS DE RESPONSABILIDAD	681,665.00	5,169.55	686,834.55	0.00	0.00	0.00	0.00	686,834.55
2113	3450	SEGUROS DE BIENES PA	30,000.00	2,543.69	32,543.69	0.00	0.00	0.00	0.00	32,543.69
2113	3490	SERVICIOS FINANCIERO	30,000.00	81,163.64	111,163.64	6,893.67	60,034.98	60,034.98	60,034.98	51,128.66
2113	3510	CONSERVACION Y MANTE	1,580,000.00	712,746.77	2,292,746.77	415.32	1,472,502.05	1,472,502.05	1,472,502.05	820,244.72
2113	3520	INSTALACION, REPARAC	0.00	189,000.00	189,000.00	0.00	180,460.00	180,460.00	180,460.00	8,540.00
2113	3530	INSTALACION, REPARAC	0.00	50,000.00	50,000.00	0.00	14,093.00	14,093.00	14,093.00	35,907.00
2113	3540	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	0.00	86,656.00	86,656.00	0.00	18,328.00	18,328.00	18,328.00	68,328.00
2113	3550	REPARACION Y MANTENI	30,000.00	699,789.60	729,789.60	45,332.80	304,246.44	304,246.44	304,246.44	425,543.16
2113	3570	INSTALACION, REPARAC	670,000.00	124,656.57	545,343.43	4,780.00	378,954.97	378,954.97	378,954.97	166,388.46
2113	3580	SERVICIOS DE LIMPIEZA	2,420,000.00	1,935,397.54	4,355,397.54	512,370.24	3,842,087.70	3,842,087.70	3,842,087.70	513,309.84
2113	3590	SERVICIOS DE JARDINE	100,000.00	40,600.00	140,600.00	0.00	64,495.95	64,495.95	64,495.95	76,104.05
2113	3611	DIFUSION POR RADIO,	50,100.00	70,000.00	120,100.00	59,788.18	6,400.00	6,400.00	6,400.00	113,700.00
2113	3612	DIFUSION POR MEDIOS	70,000.00	21,000.00	91,000.00	0.00	57,360.00	57,360.00	57,360.00	33,640.00
2113	3630	SERVICIOS DE CREATIV	100,000.00	55,404.00	44,596.00	0.00	19,488.00	19,488.00	19,488.00	25,108.00
2113	3650	SERVICIOS DE LA INDU	100,000.00	78,996.80	21,003.20	0.00	20,184.00	20,184.00	20,184.00	819.20
2113	3660	SERVICIOS DE CREACIO	50,000.00	11,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00
2113	3710	PASAJES AEREOS	100,000.00	22,828.00	77,172.00	3,985.00	31,731.36	31,731.36	31,731.36	45,440.64
2113	3720	PASAJES TERRESTRES	100,000.00	32,451.89	132,451.89	491.00	47,147.00</			

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Ente Público: UNIVERSIDAD POLITÉCNICA DE GUANAJUATO

Código	Partida	Concepto	Egresos						Subejercicio	
			Aprobado	Ampliaciones/ (Reducciones)	Modificado	Comprometido	Devengado	Ejercido		Pagado
2		GASTOS	130,768,032.63	41,278,092.54	172,046,125.17	5,623,958.87	101,164,595.70	101,164,595.70	101,164,595.70	70,881,529.47
2.1		GASTOS CORRIENTES	127,093,032.63	28,047,121.01	155,140,153.64	3,107,016.64	92,097,404.40	92,097,404.40	92,097,404.40	63,042,749.24
2113	3830	CONGRESOS Y CONVENCIONES	750,000.00	303,804.53	1,053,804.53	7,315.58	219,824.57	219,824.57	219,824.57	833,979.96
2113	3850	GASTOS DE REPRESENTACION	0.00	28,000.00	28,000.00	1,152.18	16,245.30	16,245.30	16,245.30	11,754.70
2113	3920	IMPUESTOS Y DERECHOS	75,000.00	756,007.18	831,007.18	0.00	473,997.55	473,997.55	473,997.55	357,009.63
2113	3950	PENAS, MULTAS, ACCES	10,000.00	29,599.42	39,599.42	0.00	24,128.47	24,128.47	24,128.47	15,470.95
2113	3980	IMP SOBRE NÓM Y OTR	1,717,314.59	814,271.25	2,531,585.84	0.00	1,586,840.00	1,586,840.00	1,586,840.00	944,745.84
2113	3990	OTROS SERVICIOS GENERALES	100,000.00	21,292.82	121,292.82	6,033.27	16,369.92	16,369.92	16,369.92	104,922.90
2114	4420	BECAS Y OTRAS AYUDAS	3,100,000.00	617,620.00	3,717,620.00	0.00	1,597,791.12	1,597,791.12	1,597,791.12	2,119,828.88
2.2		GASTOS DE CAPITAL	3,675,000.00	13,230,971.53	16,905,971.53	2,516,942.23	9,067,191.30	9,067,191.30	9,067,191.30	7,838,780.23
221	6220	CONSTRUCCIONES EN PROCESO - EDIFICACION NO HABITACIONAL	0.00	7,918,941.87	7,918,941.87	0.00	7,918,941.87	7,918,941.87	7,918,941.87	0.00
22222	5110	MUEBLES DE OFICINA Y	500,000.00	419,500.00	919,500.00	592,362.40	0.00	0.00	0.00	919,500.00
22223	5150	EQUIPO DE COMPUTO Y	2,575,000.00	2,716,326.32	5,291,326.32	1,896,579.83	1,115,732.65	1,115,732.65	1,115,732.65	4,175,593.67
22223	5190	OTROS MOBILIARIOS Y	0.00	235,000.00	235,000.00	0.00	0.00	0.00	0.00	235,000.00
22223	5230	CAMARAS FOTOGRAFICAS	100,000.00	10,000.00	90,000.00	0.00	32,516.78	32,516.78	32,516.78	57,483.22
22223	5310	EQUIPO MEDICO Y DE L	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
22223	5410	AUTOMÓVILES Y CAMIONES	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
22223	5490	OTROS EQUIPOS DE TRANSPORTE	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
22223	5610	MAQUINARIA Y EQUIPO	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00
22223	5640	SISTEMAS DE AIRE ACO	100,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
22223	5650	EQUIPO DE COMUNICACI	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22223	5660	EQUIPOS DE GENERACIO	100,000.00	287,006.38	387,006.38	3,000.00	0.00	0.00	0.00	387,006.38
22223	5670	HERRAMIENTAS Y MAQUI	100,000.00	389,196.96	489,196.96	0.00	0.00	0.00	0.00	489,196.96
22223	5690	OTROS EQUIPOS	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
3		FINANCIAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1		FUENTES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										0.00
										0.00
3.2		APLICACIONES FINANCIERAS (Usos)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										0.00
										0.00
		TOTAL GASTO Y FINANCIAMIENTO	130,768,032.63	41,278,092.54	172,046,125.17	5,623,958.87	101,164,595.70	101,164,595.70	101,164,595.70	70,881,529.47

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor

MTRO. IGNACIO LÓPEZ VALDOVINOS
 RECTOR

LIC. DANIEL RODOLFO TORRES CHONA
 SECRETARIO ADMINISTRATIVO