

**UNIVERSIDAD POLITÉCNICA DE ZACATECAS**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE DICIEMBRE DEL 2018**

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagado	Cuentas por Pagar Deuda
<b>NECESIDADES DE LA DEMANDA, COBERTURA Y CALIDAD DE LA POBLACION ESTUDIANTIL QUE EGRESA DEL NIVEL</b>												
<b>111 MEDIO SUPERIOR FAVORECIDA EN PERMANENCIA Y CULMINACION DE LA LICENCIATURA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$217,440.00</b>	<b>\$170,148.03</b>	<b>\$387,588.03</b>	<b>\$328,623.07</b>	<b>\$58,964.96</b>	<b>\$328,623.07</b>	<b>\$0.00</b>	<b>\$58,964.96</b>	<b>\$328,623.07</b>	<b>\$243,054.14</b>	<b>\$85,568.93</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$97,440.00	\$101,897.45	\$199,337.45	\$156,463.21	\$42,874.24	\$156,463.21	\$0.00	\$42,874.24	\$156,463.21	\$104,012.28	\$52,450.93
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$69,440.00	\$100,032.56	\$169,472.56	\$136,531.73	\$32,940.83	\$136,531.73	\$0.00	\$32,940.83	\$136,531.73	\$85,112.81	\$51,418.92
2111	MATERIALES Y ÚTILES DE OFICINA.	\$69,440.00	\$100,032.56	\$169,472.56	\$136,531.73	\$32,940.83	\$136,531.73	\$0.00	\$32,940.83	\$136,531.73	\$85,112.81	\$51,418.92
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$20,000.00	\$832.88	\$20,832.88	\$18,899.47	\$1,933.41	\$18,899.47	\$0.00	\$1,933.41	\$18,899.47	\$18,899.47	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN.	\$20,000.00	\$832.88	\$20,832.88	\$18,899.47	\$1,933.41	\$18,899.47	\$0.00	\$1,933.41	\$18,899.47	\$18,899.47	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y	\$8,000.00	\$1,032.01	\$9,032.01	\$1,032.01	\$8,000.00	\$1,032.01	\$0.00	\$8,000.00	\$1,032.01	\$0.00	\$1,032.01
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS.	\$8,000.00	\$1,032.01	\$9,032.01	\$1,032.01	\$8,000.00	\$1,032.01	\$0.00	\$8,000.00	\$1,032.01	\$0.00	\$1,032.01
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$2,084.66</b>	<b>\$2,084.66</b>	<b>\$2,084.66</b>	<b>\$0.00</b>	<b>\$2,084.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,084.66</b>	<b>\$2,084.66</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$2,084.66	\$2,084.66	\$2,084.66	\$0.00	\$2,084.66	\$0.00	\$0.00	\$2,084.66	\$2,084.66	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS	\$0.00	\$2,084.66	\$2,084.66	\$2,084.66	\$0.00	\$2,084.66	\$0.00	\$0.00	\$2,084.66	\$2,084.66	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS</b>	<b>\$120,000.00</b>	<b>\$64,373.88</b>	<b>\$184,373.88</b>	<b>\$168,283.16</b>	<b>\$16,090.72</b>	<b>\$168,283.16</b>	<b>\$0.00</b>	<b>\$16,090.72</b>	<b>\$168,283.16</b>	<b>\$135,165.16</b>	<b>\$33,118.00</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$40,000.00	\$28,410.72	\$68,410.72	\$53,967.43	\$14,443.29	\$53,967.43	\$0.00	\$14,443.29	\$53,967.43	\$53,967.43	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$40,000.00	\$28,410.72	\$68,410.72	\$53,967.43	\$14,443.29	\$53,967.43	\$0.00	\$14,443.29	\$53,967.43	\$53,967.43	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,952.28	\$1,952.28	\$1,952.28	\$0.00	\$1,952.28	\$0.00	\$0.00	\$1,952.28	\$1,952.28	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$0.00	\$1,952.28	\$1,952.28	\$1,952.28	\$0.00	\$1,952.28	\$0.00	\$0.00	\$1,952.28	\$1,952.28	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$80,000.00	\$34,010.88	\$114,010.88	\$112,363.45	\$1,647.43	\$112,363.45	\$0.00	\$1,647.43	\$112,363.45	\$79,245.45	\$33,118.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$80,000.00	\$34,010.88	\$114,010.88	\$112,363.45	\$1,647.43	\$112,363.45	\$0.00	\$1,647.43	\$112,363.45	\$79,245.45	\$33,118.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$0.00</b>	<b>\$1,792.04</b>	<b>\$1,792.04</b>	<b>\$1,792.04</b>	<b>\$0.00</b>	<b>\$1,792.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,792.04</b>	<b>\$1,792.04</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$0.00	\$1,792.04	\$1,792.04	\$1,792.04	\$0.00	\$1,792.04	\$0.00	\$0.00	\$1,792.04	\$1,792.04	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$0.00	\$1,792.04	\$1,792.04	\$1,792.04	\$0.00	\$1,792.04	\$0.00	\$0.00	\$1,792.04	\$1,792.04	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,940,000.00</b>	<b>\$522,010.92</b>	<b>\$2,462,010.92</b>	<b>\$1,610,757.75</b>	<b>\$851,253.17</b>	<b>\$1,610,757.75</b>	<b>\$0.00</b>	<b>\$851,253.17</b>	<b>\$1,610,757.75</b>	<b>\$1,577,492.17</b>	<b>\$33,265.58</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,000.00</b>	<b>\$148.34</b>	<b>\$4,148.34</b>	<b>\$232.34</b>	<b>\$3,916.00</b>	<b>\$232.34</b>	<b>\$0.00</b>	<b>\$3,916.00</b>	<b>\$232.34</b>	<b>\$84.00</b>	<b>\$148.34</b>
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$4,000.00	\$148.34	\$4,148.34	\$232.34	\$3,916.00	\$232.34	\$0.00	\$3,916.00	\$232.34	\$84.00	\$148.34
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$4,000.00	\$148.34	\$4,148.34	\$232.34	\$3,916.00	\$232.34	\$0.00	\$3,916.00	\$232.34	\$84.00	\$148.34
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$96,000.00</b>	<b>\$12,254.24</b>	<b>\$108,254.24</b>	<b>\$53,622.16</b>	<b>\$54,632.08</b>	<b>\$53,622.16</b>	<b>\$0.00</b>	<b>\$54,632.08</b>	<b>\$53,622.16</b>	<b>\$52,438.96</b>	<b>\$1,183.20</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$32,000.00	\$20,902.96	\$52,902.96	\$52,902.96	\$0.00	\$52,902.96	\$0.00	\$0.00	\$52,902.96	\$51,719.76	\$1,183.20
3231	ARRENDAMIENTO DE MOBILIARIO.	\$32,000.00	\$20,902.96	\$52,902.96	\$52,902.96	\$0.00	\$52,902.96	\$0.00	\$0.00	\$52,902.96	\$51,719.76	\$1,183.20
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$64,000.00	<b>-\$8,648.72</b>	\$55,351.28	\$719.20	\$54,632.08	\$719.20	\$0.00	\$54,632.08	\$719.20	\$719.20	\$0.00

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES	\$64,000.00	-\$8,648.72	\$55,351.28	\$719.20	\$54,632.08	\$719.20	\$0.00	\$54,632.08	\$719.20	\$719.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$1,500,000.00	\$444,867.91	\$1,944,867.91	\$1,306,753.02	\$638,114.89	\$1,306,753.02	\$0.00	\$638,114.89	\$1,306,753.02	\$1,289,012.46	\$17,740.56
3340	SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$1,650.00	\$18,350.00	\$1,650.00	\$0.00	\$18,350.00	\$1,650.00	\$1,650.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS.	\$20,000.00	\$0.00	\$20,000.00	\$1,650.00	\$18,350.00	\$1,650.00	\$0.00	\$18,350.00	\$1,650.00	\$1,650.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$700,000.00	\$39,202.54	\$739,202.54	\$715,253.63	\$23,948.91	\$715,253.63	\$0.00	\$23,948.91	\$715,253.63	\$715,253.63	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$700,000.00	\$39,202.54	\$739,202.54	\$715,253.63	\$23,948.91	\$715,253.63	\$0.00	\$23,948.91	\$715,253.63	\$715,253.63	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$780,000.00	\$405,665.37	\$1,185,665.37	\$589,849.39	\$595,815.98	\$589,849.39	\$0.00	\$595,815.98	\$589,849.39	\$572,108.83	\$17,740.56
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$330,000.00	\$316,841.13	\$646,841.13	\$501,025.15	\$145,815.98	\$501,025.15	\$0.00	\$145,815.98	\$501,025.15	\$483,284.59	\$17,740.56
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS.	\$450,000.00	\$88,824.24	\$538,824.24	\$88,824.24	\$450,000.00	\$88,824.24	\$0.00	\$450,000.00	\$88,824.24	\$88,824.24	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$788.80	\$788.80	\$788.80	\$0.00	\$788.80	\$0.00	\$0.00	\$788.80	\$0.00	\$788.80
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$788.80	\$788.80	\$788.80	\$0.00	\$788.80	\$0.00	\$0.00	\$788.80	\$0.00	\$788.80
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$0.00	\$788.80	\$788.80	\$788.80	\$0.00	\$788.80	\$0.00	\$0.00	\$788.80	\$0.00	\$788.80
3800	SERVICIOS OFICIALES	\$340,000.00	\$63,951.63	\$403,951.63	\$249,361.43	\$154,590.20	\$249,361.43	\$0.00	\$154,590.20	\$249,361.43	\$235,956.75	\$13,404.68
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$134,000.00	\$130,209.86	\$264,209.86	\$221,238.18	\$42,971.68	\$221,238.18	\$0.00	\$42,971.68	\$221,238.18	\$207,833.50	\$13,404.68
3821	GASTOS DE ORDEN SOCIAL.	\$134,000.00	\$130,209.86	\$264,209.86	\$221,238.18	\$42,971.68	\$221,238.18	\$0.00	\$42,971.68	\$221,238.18	\$207,833.50	\$13,404.68
3830	CONGRESOS Y CONVENCIONES	\$56,000.00	\$5,445.00	\$61,445.00	\$28,123.25	\$33,321.75	\$28,123.25	\$0.00	\$33,321.75	\$28,123.25	\$28,123.25	\$0.00
3831	CONGRESOS Y CONVENCIONES.	\$56,000.00	\$5,445.00	\$61,445.00	\$28,123.25	\$33,321.75	\$28,123.25	\$0.00	\$33,321.75	\$28,123.25	\$28,123.25	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$150,000.00	-\$71,703.23	\$78,296.77	\$0.00	\$78,296.77	\$0.00	\$0.00	\$78,296.77	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$150,000.00	-\$71,703.23	\$78,296.77	\$0.00	\$78,296.77	\$0.00	\$0.00	\$78,296.77	\$0.00	\$0.00	\$0.00
<b>NECESIDADES DE LA DEMANDA,</b>		<b>\$2,157,440.00</b>	<b>\$692,158.95</b>	<b>\$2,849,598.95</b>	<b>\$1,939,380.82</b>	<b>\$910,218.13</b>	<b>\$1,939,380.82</b>	<b>\$0.00</b>	<b>\$910,218.13</b>	<b>\$1,939,380.82</b>	<b>\$1,820,546.31</b>	<b>\$118,834.51</b>

**FIN DE CONTAR CON LA MEJOR OPCION EDUCATIVA EN LOS PROGRAMAS DE ESTUDIO OFERTADOS EN**

112 LA UNIVERSIDAD												
2000	MATERIALES Y SUMINISTRO	\$54,360.00	\$0.00	\$54,360.00	\$7,261.46	\$47,098.54	\$7,261.46	\$0.00	\$47,098.54	\$7,261.46	\$7,261.46	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$24,360.00	\$0.00	\$24,360.00	\$7,261.46	\$17,098.54	\$7,261.46	\$0.00	\$17,098.54	\$7,261.46	\$7,261.46	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$17,360.00	\$0.00	\$17,360.00	\$7,261.46	\$10,098.54	\$7,261.46	\$0.00	\$10,098.54	\$7,261.46	\$7,261.46	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$17,360.00	\$0.00	\$17,360.00	\$7,261.46	\$10,098.54	\$7,261.46	\$0.00	\$10,098.54	\$7,261.46	\$7,261.46	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2510	PRODUCTOS QUIMICOS BÁSICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$249,000.00</b>	<b>\$31,793.90</b>	<b>\$280,793.90</b>	<b>\$278,112.21</b>	<b>\$2,681.69</b>	<b>\$278,112.21</b>	<b>\$0.00</b>	<b>\$2,681.69</b>	<b>\$278,112.21</b>	<b>\$278,112.21</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$24,000.00</b>	<b>-\$16,000.00</b>	<b>\$8,000.00</b>	<b>\$7,451.84</b>	<b>\$548.16</b>	<b>\$7,451.84</b>	<b>\$0.00</b>	<b>\$548.16</b>	<b>\$7,451.84</b>	<b>\$7,451.84</b>	<b>\$0.00</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$8,000.00	\$0.00	\$8,000.00	\$7,451.84	\$548.16	\$7,451.84	\$0.00	\$548.16	\$7,451.84	\$7,451.84	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$8,000.00	\$0.00	\$8,000.00	\$7,451.84	\$548.16	\$7,451.84	\$0.00	\$548.16	\$7,451.84	\$7,451.84	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS. PARA SERVICIOS ADMINISTRATIVOS.	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>\$5,000.00</b>	<b>-\$4,367.37</b>	<b>\$632.63</b>	<b>\$0.00</b>	<b>\$632.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$632.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3340	SERVICIOS DE CAPACITACIÓN	\$5,000.00	-\$4,367.37	\$632.63	\$0.00	\$632.63	\$0.00	\$0.00	\$632.63	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS.	\$5,000.00	-\$4,367.37	\$632.63	\$0.00	\$632.63	\$0.00	\$0.00	\$632.63	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$205,000.00</b>	<b>\$66,161.27</b>	<b>\$271,161.27</b>	<b>\$270,660.37</b>	<b>\$500.90</b>	<b>\$270,660.37</b>	<b>\$0.00</b>	<b>\$500.90</b>	<b>\$270,660.37</b>	<b>\$270,660.37</b>	<b>\$0.00</b>
3710	PASAJES AÉREOS	\$20,000.00	-\$8,273.00	\$11,727.00	\$11,727.00	\$0.00	\$11,727.00	\$0.00	\$0.00	\$11,727.00	\$11,727.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	-\$8,273.00	\$11,727.00	\$11,727.00	\$0.00	\$11,727.00	\$0.00	\$0.00	\$11,727.00	\$11,727.00	\$0.00
3720	PASAJES TERRESTRES	\$70,000.00	\$5,948.88	\$75,948.88	\$75,948.88	\$0.00	\$75,948.88	\$0.00	\$0.00	\$75,948.88	\$75,948.88	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$70,000.00	\$5,948.88	\$75,948.88	\$75,948.88	\$0.00	\$75,948.88	\$0.00	\$0.00	\$75,948.88	\$75,948.88	\$0.00
3750	VIÁTICOS EN EL PAIS	\$85,000.00	\$78,989.39	\$163,989.39	\$163,488.49	\$500.90	\$163,488.49	\$0.00	\$500.90	\$163,488.49	\$163,488.49	\$0.00
3751	VIÁTICOS ESTATALES	\$5,000.00	\$721.46	\$5,721.46	\$5,483.00	\$238.46	\$5,483.00	\$0.00	\$238.46	\$5,483.00	\$5,483.00	\$0.00
3752	VIÁTICOS NACIONALES	\$80,000.00	\$78,267.93	\$158,267.93	\$158,005.49	\$262.44	\$158,005.49	\$0.00	\$262.44	\$158,005.49	\$158,005.49	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$30,000.00	-\$10,504.00	\$19,496.00	\$19,496.00	\$0.00	\$19,496.00	\$0.00	\$0.00	\$19,496.00	\$19,496.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$30,000.00	-\$10,504.00	\$19,496.00	\$19,496.00	\$0.00	\$19,496.00	\$0.00	\$0.00	\$19,496.00	\$19,496.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$14,000.00</b>	<b>-\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3830	CONGRESOS Y CONVENCIONES	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES.	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REQUISITOS DE LOS ORGANISMOS</b>		<b>\$303,360.00</b>	<b>\$31,793.90</b>	<b>\$335,153.90</b>	<b>\$285,373.67</b>	<b>\$49,780.23</b>	<b>\$285,373.67</b>	<b>\$0.00</b>	<b>\$49,780.23</b>	<b>\$285,373.67</b>	<b>\$285,373.67</b>	<b>\$0.00</b>

**UNIVERSIDAD POLITÉCNICA DE ZACATECAS**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE DICIEMBRE DEL 2018**

Unidad Administrativa

Objeto del Gasto

	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagado	Cuentas por Pagar Deuda	
<b>SERVICIOS EDUCATIVOS DE CALIDAD PARA FORMAR PERSONAS CON ALTO SENTIDO DE RESPONSABILIDAD SOCIAL,</b>												
<b>113 QUE PARTICIPEN DE MANERA PRODUCTIVA Y COMPETITIVA EN EL MERCADO LABORAL</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$35,000.00</b>	<b>\$9,721.89</b>	<b>\$44,721.89</b>	<b>\$22,153.17</b>	<b>\$22,568.72</b>	<b>\$22,153.17</b>	<b>\$0.00</b>	<b>\$22,568.72</b>	<b>\$22,153.17</b>	<b>\$17,972.17</b>	<b>\$4,181.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$35,000.00	\$9,721.89	\$44,721.89	\$22,153.17	\$22,568.72	\$22,153.17	\$0.00	\$22,568.72	\$22,153.17	\$17,972.17	\$4,181.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$20,000.00	\$6,929.89	\$26,929.89	\$19,361.17	\$7,568.72	\$19,361.17	\$0.00	\$7,568.72	\$19,361.17	\$15,180.17	\$4,181.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$20,000.00	\$6,929.89	\$26,929.89	\$19,361.17	\$7,568.72	\$19,361.17	\$0.00	\$7,568.72	\$19,361.17	\$15,180.17	\$4,181.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$15,000.00	\$2,792.00	\$17,792.00	\$2,792.00	\$15,000.00	\$2,792.00	\$0.00	\$15,000.00	\$2,792.00	\$2,792.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN.	\$15,000.00	\$2,792.00	\$17,792.00	\$2,792.00	\$15,000.00	\$2,792.00	\$0.00	\$15,000.00	\$2,792.00	\$2,792.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$360,000.00</b>	<b>\$135,385.14</b>	<b>\$495,385.14</b>	<b>\$337,124.00</b>	<b>\$158,261.14</b>	<b>\$337,124.00</b>	<b>\$0.00</b>	<b>\$158,261.14</b>	<b>\$337,124.00</b>	<b>\$327,151.00</b>	<b>\$9,973.00</b>
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$10,943.44	\$20,943.44	\$13,179.92	\$7,763.52	\$13,179.92	\$0.00	\$7,763.52	\$13,179.92	\$13,179.92	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$10,000.00	\$10,943.44	\$20,943.44	\$13,179.92	\$7,763.52	\$13,179.92	\$0.00	\$7,763.52	\$13,179.92	\$13,179.92	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$10,000.00	\$10,943.44	\$20,943.44	\$13,179.92	\$7,763.52	\$13,179.92	\$0.00	\$7,763.52	\$13,179.92	\$13,179.92	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$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
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$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
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$280,000.00	\$104,890.11	\$384,890.11	\$267,948.30	\$116,941.81	\$267,948.30	\$0.00	\$116,941.81	\$267,948.30	\$261,848.30	\$6,100.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJE SOBRE PROGRAMAS Y INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS	\$30,000.00	\$53,948.80	\$83,948.80	\$80,710.00	\$3,238.80	\$80,710.00	\$0.00	\$3,238.80	\$80,710.00	\$77,510.00	\$3,200.00
3611	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y	\$30,000.00	\$53,948.80	\$83,948.80	\$80,710.00	\$3,238.80	\$80,710.00	\$0.00	\$3,238.80	\$80,710.00	\$77,510.00	\$3,200.00
3620	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$220,000.00	\$61,688.00	\$281,688.00	\$187,238.30	\$94,449.70	\$187,238.30	\$0.00	\$94,449.70	\$187,238.30	\$184,338.30	\$2,900.00
3622	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$220,000.00	\$61,688.00	\$281,688.00	\$187,238.30	\$94,449.70	\$187,238.30	\$0.00	\$94,449.70	\$187,238.30	\$184,338.30	\$2,900.00
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$15,000.00	-\$10,746.69	\$4,253.31	\$0.00	\$4,253.31	\$0.00	\$0.00	\$4,253.31	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$15,000.00	-\$10,746.69	\$4,253.31	\$0.00	\$4,253.31	\$0.00	\$0.00	\$4,253.31	\$0.00	\$0.00	\$0.00
3650	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y VIDEO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y VIDEO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$40,000.00	\$2,542.90	\$42,542.90	\$8,987.09	\$33,555.81	\$8,987.09	\$0.00	\$33,555.81	\$8,987.09	\$8,987.09	\$0.00
3720	PASAJES TERRESTRES	\$20,000.00	\$273.00	\$20,273.00	\$1,889.00	\$18,384.00	\$1,889.00	\$0.00	\$18,384.00	\$1,889.00	\$1,889.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$0.00	\$479.00	\$479.00	\$479.00	\$0.00	\$479.00	\$0.00	\$0.00	\$479.00	\$479.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$20,000.00	-\$206.00	\$19,794.00	\$1,410.00	\$18,384.00	\$1,410.00	\$0.00	\$18,384.00	\$1,410.00	\$1,410.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$20,000.00	\$345.90	\$20,345.90	\$5,174.09	\$15,171.81	\$5,174.09	\$0.00	\$15,171.81	\$5,174.09	\$5,174.09	\$0.00
3751	VIÁTICOS ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$15,000.00	\$345.90	\$15,345.90	\$5,174.09	\$10,171.81	\$5,174.09	\$0.00	\$10,171.81	\$5,174.09	\$5,174.09	\$0.00



**UNIVERSIDAD POLITÉCNICA DE ZACATECAS**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE DICIEMBRE DEL 2018**

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,924.00	\$1,924.00	\$1,924.00	\$0.00	\$1,924.00	\$0.00	\$0.00	\$1,924.00	\$1,924.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,924.00	\$1,924.00	\$1,924.00	\$0.00	\$1,924.00	\$0.00	\$0.00	\$1,924.00	\$1,924.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$30,000.00</b>	<b>\$15,268.69</b>	<b>\$45,268.69</b>	<b>\$45,268.69</b>	<b>\$0.00</b>	<b>\$45,268.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,268.69</b>	<b>\$41,395.69</b>	<b>\$3,873.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	\$15,268.69	\$45,268.69	\$45,268.69	\$0.00	\$45,268.69	\$0.00	\$0.00	\$45,268.69	\$41,395.69	\$3,873.00
3821	GASTOS DE ORDEN SOCIAL.	\$30,000.00	\$15,268.69	\$45,268.69	\$45,268.69	\$0.00	\$45,268.69	\$0.00	\$0.00	\$45,268.69	\$41,395.69	\$3,873.00
<b>SERVICIOS EDUCATIVOS DE</b>		<b>\$395,000.00</b>	<b>\$145,107.03</b>	<b>\$540,107.03</b>	<b>\$359,277.17</b>	<b>\$180,829.86</b>	<b>\$359,277.17</b>	<b>\$0.00</b>	<b>\$180,829.86</b>	<b>\$359,277.17</b>	<b>\$345,123.17</b>	<b>\$14,154.00</b>
<b>LA PLANEACION ESTRATEGICA OFRECE UNA EDUCACION DE CALIDAD, PARA ASEGURAR EL CUMPLIMIENTO DE LOS OBJETIVOS PLANTEADOS; ASI MISMO, DIFUNDIR</b>												
<b>LOS RESULTADOS PARA LA REVISION DE CUENTAS EN APEGO A LA NORMATIVIDAD VIGENTE Y COADYUVE A LA MEJORA CONTINUA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$415,000.00</b>	<b>\$148,143.20</b>	<b>\$563,143.20</b>	<b>\$324,370.65</b>	<b>\$238,772.55</b>	<b>\$323,935.36</b>	<b>\$435.29</b>	<b>\$239,207.84</b>	<b>\$323,935.36</b>	<b>\$319,518.72</b>	<b>\$4,416.64</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$125,000.00	\$22,591.79	\$147,591.79	\$37,237.76	\$110,354.03	\$36,802.47	\$435.29	\$110,789.32	\$36,802.47	\$32,385.83	\$4,416.64
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE COCINA	\$15,000.00	\$5,385.87	\$20,385.87	\$18,095.58	\$2,290.29	\$17,660.29	\$435.29	\$2,725.58	\$17,660.29	\$13,243.65	\$4,416.64
2111	MATERIALES Y ÚTILES DE OFICINA.	\$15,000.00	\$5,385.87	\$20,385.87	\$18,095.58	\$2,290.29	\$17,660.29	\$435.29	\$2,725.58	\$17,660.29	\$13,243.65	\$4,416.64
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$10,000.00	\$324.80	\$10,324.80	\$324.80	\$10,000.00	\$324.80	\$0.00	\$10,000.00	\$324.80	\$324.80	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN.	\$10,000.00	\$324.80	\$10,324.80	\$324.80	\$10,000.00	\$324.80	\$0.00	\$10,000.00	\$324.80	\$324.80	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y	\$100,000.00	\$16,881.12	\$116,881.12	\$18,817.38	\$98,063.74	\$18,817.38	\$0.00	\$98,063.74	\$18,817.38	\$18,817.38	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS.	\$100,000.00	\$16,881.12	\$116,881.12	\$18,817.38	\$98,063.74	\$18,817.38	\$0.00	\$98,063.74	\$18,817.38	\$18,817.38	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$290,000.00</b>	<b>\$125,551.41</b>	<b>\$415,551.41</b>	<b>\$287,132.89</b>	<b>\$128,418.52</b>	<b>\$287,132.89</b>	<b>\$0.00</b>	<b>\$128,418.52</b>	<b>\$287,132.89</b>	<b>\$287,132.89</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$250,000.00	\$104,265.93	\$354,265.93	\$242,147.59	\$112,118.34	\$242,147.59	\$0.00	\$112,118.34	\$242,147.59	\$242,147.59	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$250,000.00	\$104,265.93	\$354,265.93	\$242,147.59	\$112,118.34	\$242,147.59	\$0.00	\$112,118.34	\$242,147.59	\$242,147.59	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$40,000.00	\$21,285.48	\$61,285.48	\$44,985.30	\$16,300.18	\$44,985.30	\$0.00	\$16,300.18	\$44,985.30	\$44,985.30	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$40,000.00	\$21,285.48	\$61,285.48	\$44,985.30	\$16,300.18	\$44,985.30	\$0.00	\$16,300.18	\$44,985.30	\$44,985.30	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$946,000.00</b>	<b>\$224,951.12</b>	<b>\$1,170,951.12</b>	<b>\$801,249.51</b>	<b>\$369,701.61</b>	<b>\$801,249.51</b>	<b>\$0.00</b>	<b>\$369,701.61</b>	<b>\$801,249.51</b>	<b>\$790,095.46</b>	<b>\$11,154.05</b>
3100	SERVICIOS BÁSICOS	\$250,000.00	\$65,939.61	\$315,939.61	\$171,499.61	\$144,440.00	\$171,499.61	\$0.00	\$144,440.00	\$171,499.61	\$165,880.00	\$5,619.61
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$250,000.00	\$60,320.00	\$310,320.00	\$165,880.00	\$144,440.00	\$165,880.00	\$0.00	\$144,440.00	\$165,880.00	\$165,880.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$250,000.00	\$60,320.00	\$310,320.00	\$165,880.00	\$144,440.00	\$165,880.00	\$0.00	\$144,440.00	\$165,880.00	\$165,880.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$5,619.61	\$5,619.61	\$5,619.61	\$0.00	\$5,619.61	\$0.00	\$0.00	\$5,619.61	\$0.00	\$5,619.61
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$0.00	\$5,619.61	\$5,619.61	\$5,619.61	\$0.00	\$5,619.61	\$0.00	\$0.00	\$5,619.61	\$0.00	\$5,619.61
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$266,000.00</b>	<b>\$4,324.07</b>	<b>\$270,324.07</b>	<b>\$270,324.07</b>	<b>\$0.00</b>	<b>\$270,324.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,324.07</b>	<b>\$270,324.07</b>	<b>\$0.00</b>
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$266,000.00	\$4,324.07	\$270,324.07	\$270,324.07	\$0.00	\$270,324.07	\$0.00	\$0.00	\$270,324.07	\$270,324.07	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$266,000.00	\$4,324.07	\$270,324.07	\$270,324.07	\$0.00	\$270,324.07	\$0.00	\$0.00	\$270,324.07	\$270,324.07	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>\$0.00</b>	<b>\$3,724.52</b>	<b>\$3,724.52</b>	<b>\$3,724.52</b>	<b>\$0.00</b>	<b>\$3,724.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,724.52</b>	<b>\$3,366.08</b>	<b>\$358.44</b>

**UNIVERSIDAD POLITECNICA DE ZACATECAS**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE DICIEMBRE DEL 2018**

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE	\$0.00	\$3,724.52	\$3,724.52	\$3,724.52	\$0.00	\$3,724.52	\$0.00	\$0.00	\$3,724.52	\$3,366.08	\$358.44
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$0.00	\$3,724.52	\$3,724.52	\$3,724.52	\$0.00	\$3,724.52	\$0.00	\$0.00	\$3,724.52	\$3,366.08	\$358.44
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$430,000.00</b>	<b>\$94,133.30</b>	<b>\$524,133.30</b>	<b>\$298,871.69</b>	<b>\$225,261.61</b>	<b>\$298,871.69</b>	<b>\$0.00</b>	<b>\$225,261.61</b>	<b>\$298,871.69</b>	<b>\$298,871.69</b>	<b>\$0.00</b>
3710	PASAJES AÉREOS	\$0.00	\$1,406.28	\$1,406.28	\$1,406.28	\$0.00	\$1,406.28	\$0.00	\$0.00	\$1,406.28	\$1,406.28	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$0.00	\$1,406.28	\$1,406.28	\$1,406.28	\$0.00	\$1,406.28	\$0.00	\$0.00	\$1,406.28	\$1,406.28	\$0.00
3720	PASAJES TERRESTRES	\$30,000.00	\$10,856.62	\$40,856.62	\$40,223.10	\$633.52	\$40,223.10	\$0.00	\$633.52	\$40,223.10	\$40,223.10	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$0.00	\$84.00	\$84.00	\$84.00	\$0.00	\$84.00	\$0.00	\$0.00	\$84.00	\$84.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$30,000.00	\$10,772.62	\$40,772.62	\$40,139.10	\$633.52	\$40,139.10	\$0.00	\$633.52	\$40,139.10	\$40,139.10	\$0.00
3750	VIÁTICOS EN EL PAIS	\$20,000.00	\$28,085.91	\$48,085.91	\$48,085.91	\$0.00	\$48,085.91	\$0.00	\$0.00	\$48,085.91	\$48,085.91	\$0.00
3752	VIÁTICOS NACIONALES	\$20,000.00	\$28,085.91	\$48,085.91	\$48,085.91	\$0.00	\$48,085.91	\$0.00	\$0.00	\$48,085.91	\$48,085.91	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$380,000.00	\$53,784.49	\$433,784.49	\$209,156.40	\$224,628.09	\$209,156.40	\$0.00	\$224,628.09	\$209,156.40	\$209,156.40	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$380,000.00	\$53,784.49	\$433,784.49	\$209,156.40	\$224,628.09	\$209,156.40	\$0.00	\$224,628.09	\$209,156.40	\$209,156.40	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$56,829.62</b>	<b>\$56,829.62</b>	<b>\$56,829.62</b>	<b>\$0.00</b>	<b>\$56,829.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,829.62</b>	<b>\$51,653.62</b>	<b>\$5,176.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$54,129.62	\$54,129.62	\$54,129.62	\$0.00	\$54,129.62	\$0.00	\$0.00	\$54,129.62	\$48,953.62	\$5,176.00
3821	GASTOS DE ORDEN SOCIAL.	\$0.00	\$54,129.62	\$54,129.62	\$54,129.62	\$0.00	\$54,129.62	\$0.00	\$0.00	\$54,129.62	\$48,953.62	\$5,176.00
3830	CONGRESOS Y CONVENCIONES	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
3831	CONGRESOS Y CONVENCIONES.	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
<b>LA PLANEACION ESTRATEGICA</b>		<b>\$1,361,000.00</b>	<b>\$373,094.32</b>	<b>\$1,734,094.32</b>	<b>\$1,125,620.16</b>	<b>\$608,474.16</b>	<b>\$1,125,184.87</b>	<b>\$435.29</b>	<b>\$608,909.45</b>	<b>\$1,125,184.87</b>	<b>\$1,109,614.18</b>	<b>\$15,570.69</b>

<b>115 AUMENTAR LA CALIDAD Y NUMERO DE SERVICIOS CON LOS QUE CUENTA LA UNIVERSIDAD</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$65,000.00</b>	<b>\$13,560.75</b>	<b>\$78,560.75</b>	<b>\$38,472.34</b>	<b>\$40,088.41</b>	<b>\$38,472.34</b>	<b>\$0.00</b>	<b>\$40,088.41</b>	<b>\$38,472.34</b>	<b>\$36,301.34</b>	<b>\$2,171.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$45,000.00	\$10,690.02	\$55,690.02	\$23,242.99	\$32,447.03	\$23,242.99	\$0.00	\$32,447.03	\$23,242.99	\$21,071.99	\$2,171.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA.	\$20,000.00	\$9,770.02	\$29,770.02	\$22,322.99	\$7,447.03	\$22,322.99	\$0.00	\$7,447.03	\$22,322.99	\$21,071.99	\$1,251.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$20,000.00	\$9,770.02	\$29,770.02	\$22,322.99	\$7,447.03	\$22,322.99	\$0.00	\$7,447.03	\$22,322.99	\$21,071.99	\$1,251.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$20,000.00	\$920.00	\$20,920.00	\$920.00	\$20,000.00	\$920.00	\$0.00	\$20,000.00	\$920.00	\$0.00	\$920.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN.	\$20,000.00	\$920.00	\$20,920.00	\$920.00	\$20,000.00	\$920.00	\$0.00	\$20,000.00	\$920.00	\$0.00	\$920.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS</b>	<b>\$20,000.00</b>	<b>\$2,870.73</b>	<b>\$22,870.73</b>	<b>\$15,229.35</b>	<b>\$7,641.38</b>	<b>\$15,229.35</b>	<b>\$0.00</b>	<b>\$7,641.38</b>	<b>\$15,229.35</b>	<b>\$15,229.35</b>	<b>\$0.00</b>
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	\$2,870.73	\$22,870.73	\$15,229.35	\$7,641.38	\$15,229.35	\$0.00	\$7,641.38	\$15,229.35	\$15,229.35	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$20,000.00	\$2,870.73	\$22,870.73	\$15,229.35	\$7,641.38	\$15,229.35	\$0.00	\$7,641.38	\$15,229.35	\$15,229.35	\$0.00



**UNIVERSIDAD POLITECNICA DE ZACATECAS**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE DICIEMBRE DEL 2018**

Unidad Administrativa	Objeto del Gasto	Ampliaciones Aprobado /(Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagado	Pagar Deuda	
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$267,000.00</b>	<b>\$157,123.75</b>	<b>\$424,123.75</b>	<b>\$307,691.96</b>	<b>\$116,431.79</b>	<b>\$307,691.96</b>	<b>\$0.00</b>	<b>\$116,431.79</b>	<b>\$307,691.96</b>	<b>\$273,478.97</b>	<b>\$34,212.99</b>
3100	SERVICIOS BÁSICOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$13,908.40</b>	<b>\$91.60</b>	<b>\$13,908.40</b>	<b>\$0.00</b>	<b>\$91.60</b>	<b>\$13,908.40</b>	<b>\$13,908.40</b>	<b>\$0.00</b>
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$14,000.00	\$0.00	\$14,000.00	\$13,908.40	\$91.60	\$13,908.40	\$0.00	\$91.60	\$13,908.40	\$13,908.40	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$14,000.00	\$0.00	\$14,000.00	\$13,908.40	\$91.60	\$13,908.40	\$0.00	\$91.60	\$13,908.40	\$13,908.40	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>\$165,000.00</b>	<b>\$152,865.50</b>	<b>\$317,865.50</b>	<b>\$260,708.90</b>	<b>\$57,156.60</b>	<b>\$260,708.90</b>	<b>\$0.00</b>	<b>\$57,156.60</b>	<b>\$260,708.90</b>	<b>\$226,604.90</b>	<b>\$34,104.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$0.00	\$14,268.00	\$14,268.00	\$14,268.00	\$0.00	\$14,268.00	\$0.00	\$0.00	\$14,268.00	\$14,268.00	\$0.00
3316	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y FISCALES	\$0.00	\$14,268.00	\$14,268.00	\$14,268.00	\$0.00	\$14,268.00	\$0.00	\$0.00	\$14,268.00	\$14,268.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICAS Y EN TECNOLOGÍAS DE SERVICIOS DE INFORMÁTICA.	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE CAPACITACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$25,000.00	-\$7,843.40	\$17,156.60	\$0.00	\$17,156.60	\$0.00	\$17,156.60	\$0.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS.	\$25,000.00	-\$7,843.40	\$17,156.60	\$0.00	\$17,156.60	\$0.00	\$17,156.60	\$0.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$100,000.00	\$146,440.90	\$246,440.90	\$246,440.90	\$0.00	\$246,440.90	\$0.00	\$0.00	\$246,440.90	\$212,336.90	\$34,104.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$100,000.00	\$146,440.90	\$246,440.90	\$246,440.90	\$0.00	\$246,440.90	\$0.00	\$0.00	\$246,440.90	\$212,336.90	\$34,104.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$0.00</b>	<b>\$445.08</b>	<b>\$445.08</b>	<b>\$445.08</b>	<b>\$0.00</b>	<b>\$445.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445.08</b>	<b>\$445.08</b>	<b>\$0.00</b>
3470	FLETES Y MANIOBRAS	\$0.00	\$445.08	\$445.08	\$445.08	\$0.00	\$445.08	\$0.00	\$0.00	\$445.08	\$445.08	\$0.00
3471	FLETES Y MANIOBRAS.	\$0.00	\$445.08	\$445.08	\$445.08	\$0.00	\$445.08	\$0.00	\$0.00	\$445.08	\$445.08	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$27,618.41</b>	<b>\$12,381.59</b>	<b>\$27,618.41</b>	<b>\$0.00</b>	<b>\$12,381.59</b>	<b>\$27,618.41</b>	<b>\$27,618.41</b>	<b>\$0.00</b>
3720	PASAJES TERRESTRES	\$20,000.00	\$0.00	\$20,000.00	\$13,352.08	\$6,647.92	\$13,352.08	\$0.00	\$6,647.92	\$13,352.08	\$13,352.08	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$13,352.08	\$6,647.92	\$13,352.08	\$0.00	\$6,647.92	\$13,352.08	\$13,352.08	\$0.00
3750	VIÁTICOS EN EL PAIS	\$20,000.00	\$0.00	\$20,000.00	\$14,266.33	\$5,733.67	\$14,266.33	\$0.00	\$5,733.67	\$14,266.33	\$14,266.33	\$0.00
3752	VIÁTICOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$14,266.33	\$5,733.67	\$14,266.33	\$0.00	\$5,733.67	\$14,266.33	\$14,266.33	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$30,000.00</b>	<b>\$3,813.17</b>	<b>\$33,813.17</b>	<b>\$5,011.17</b>	<b>\$28,802.00</b>	<b>\$5,011.17</b>	<b>\$0.00</b>	<b>\$28,802.00</b>	<b>\$5,011.17</b>	<b>\$4,902.18</b>	<b>\$108.99</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	\$3,813.17	\$33,813.17	\$5,011.17	\$28,802.00	\$5,011.17	\$0.00	\$28,802.00	\$5,011.17	\$4,902.18	\$108.99
3821	GASTOS DE ORDEN SOCIAL.	\$30,000.00	\$3,813.17	\$33,813.17	\$5,011.17	\$28,802.00	\$5,011.17	\$0.00	\$28,802.00	\$5,011.17	\$4,902.18	\$108.99
<b>AUMENTAR LA CALIDAD Y</b>		<b>\$332,000.00</b>	<b>\$170,684.50</b>	<b>\$502,684.50</b>	<b>\$346,164.30</b>	<b>\$156,520.20</b>	<b>\$346,164.30</b>	<b>\$0.00</b>	<b>\$156,520.20</b>	<b>\$346,164.30</b>	<b>\$309,780.31</b>	<b>\$36,383.99</b>

**UNIVERSIDAD POLITECNICA DE ZACATECAS**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE DICIEMBRE DEL 2018.**

Unidad Administrativa	Objeto del Gasto	Ampliaciones Aprobado	/(Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagado	Pagar Deuda
<b>116</b>	<b>ADMINISTRACION DE LOS RECURSOS FINANCIEROS, MATERIALES, HUMANOS E INFRAESTRUCTURA</b>											
1000	<b>SERVICIOS PERSONALES</b>	\$41,193,002.05	\$469,098.54	\$41,662,100.59	\$41,662,100.59	\$0.00	\$41,662,100.59	\$0.00	\$0.00	\$41,662,100.59	\$40,648,234.00	#####
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$23,117,780.67	\$6,276,501.19	\$29,394,281.86	\$29,394,281.86	\$0.00	\$29,394,281.86	\$0.00	\$0.00	\$29,394,281.86	\$29,394,281.86	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$23,117,780.67	\$6,276,501.19	\$29,394,281.86	\$29,394,281.86	\$0.00	\$29,394,281.86	\$0.00	\$0.00	\$29,394,281.86	\$29,394,281.86	\$0.00
1131	SUELDOS BASE	\$23,117,780.67	\$6,276,501.19	\$29,394,281.86	\$29,394,281.86	\$0.00	\$29,394,281.86	\$0.00	\$0.00	\$29,394,281.86	\$29,394,281.86	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,085,226.50	-\$6,570,776.39	\$1,514,450.11	\$1,514,450.11	\$0.00	\$1,514,450.11	\$0.00	\$0.00	\$1,514,450.11	\$1,514,450.11	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$8,025,226.50	-\$6,518,244.97	\$1,506,981.53	\$1,506,981.53	\$0.00	\$1,506,981.53	\$0.00	\$0.00	\$1,506,981.53	\$1,506,981.53	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$2,170,955.05	-\$915,092.79	\$1,255,862.26	\$1,255,862.26	\$0.00	\$1,255,862.26	\$0.00	\$0.00	\$1,255,862.26	\$1,255,862.26	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$3,419,399.99	-\$3,168,280.72	\$251,119.27	\$251,119.27	\$0.00	\$251,119.27	\$0.00	\$0.00	\$251,119.27	\$251,119.27	\$0.00
1323	BONO ESPECIAL ANUAL.	\$2,434,871.46	-\$2,434,871.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$60,000.00	-\$52,531.42	\$7,468.58	\$7,468.58	\$0.00	\$7,468.58	\$0.00	\$0.00	\$7,468.58	\$7,468.58	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$60,000.00	-\$52,531.42	\$7,468.58	\$7,468.58	\$0.00	\$7,468.58	\$0.00	\$0.00	\$7,468.58	\$7,468.58	\$0.00
1400	SEGURIDAD SOCIAL	\$6,374,846.64	\$985,525.25	\$7,360,371.89	\$7,360,371.89	\$0.00	\$7,360,371.89	\$0.00	\$0.00	\$7,360,371.89	\$6,346,505.30	#####
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,157,321.70	-\$391,028.72	\$2,766,292.98	\$2,766,292.98	\$0.00	\$2,766,292.98	\$0.00	\$0.00	\$2,766,292.98	\$2,521,842.69	\$244,450.29
1412	APORTACIONES AL IMSS.	\$3,157,321.70	-\$391,028.72	\$2,766,292.98	\$2,766,292.98	\$0.00	\$2,766,292.98	\$0.00	\$0.00	\$2,766,292.98	\$2,521,842.69	\$244,450.29
1420	APORTACIONES A FONDOS DE VIVIENDA	\$1,427,672.29	\$614,024.14	\$2,041,696.43	\$2,041,696.43	\$0.00	\$2,041,696.43	\$0.00	\$0.00	\$2,041,696.43	\$1,699,356.43	\$342,340.00
1422	APORTACIONES AL INFONAVIT.	\$1,427,672.29	\$614,024.14	\$2,041,696.43	\$2,041,696.43	\$0.00	\$2,041,696.43	\$0.00	\$0.00	\$2,041,696.43	\$1,699,356.43	\$342,340.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,789,852.65	\$762,529.83	\$2,552,382.48	\$2,552,382.48	\$0.00	\$2,552,382.48	\$0.00	\$0.00	\$2,552,382.48	\$2,125,306.18	\$427,076.30
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO.	\$571,739.03	\$853,437.53	\$1,425,176.56	\$1,425,176.56	\$0.00	\$1,425,176.56	\$0.00	\$0.00	\$1,425,176.56	\$1,135,036.28	\$290,140.28
1432	CUOTAS AL RCV.	\$1,218,113.62	-\$90,907.70	\$1,127,205.92	\$1,127,205.92	\$0.00	\$1,127,205.92	\$0.00	\$0.00	\$1,127,205.92	\$990,269.90	\$136,936.02
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,811,153.29	-\$201,239.39	\$1,609,913.90	\$1,609,913.90	\$0.00	\$1,609,913.90	\$0.00	\$0.00	\$1,609,913.90	\$1,609,913.90	\$0.00
1520	INDEMNIZACIONES	\$555,267.88	\$150,319.42	\$705,587.30	\$705,587.30	\$0.00	\$705,587.30	\$0.00	\$0.00	\$705,587.30	\$705,587.30	\$0.00
1521	INDEMNIZACIONES	\$555,267.88	\$150,319.42	\$705,587.30	\$705,587.30	\$0.00	\$705,587.30	\$0.00	\$0.00	\$705,587.30	\$705,587.30	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$225,234.31	-\$189,887.79	\$35,346.52	\$35,346.52	\$0.00	\$35,346.52	\$0.00	\$0.00	\$35,346.52	\$35,346.52	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$225,234.31	-\$189,887.79	\$35,346.52	\$35,346.52	\$0.00	\$35,346.52	\$0.00	\$0.00	\$35,346.52	\$35,346.52	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,030,651.10	-\$161,671.02	\$868,980.08	\$868,980.08	\$0.00	\$868,980.08	\$0.00	\$0.00	\$868,980.08	\$868,980.08	\$0.00
1596	BONO DE DESPENSA.	\$1,030,651.10	-\$161,671.02	\$868,980.08	\$868,980.08	\$0.00	\$868,980.08	\$0.00	\$0.00	\$868,980.08	\$868,980.08	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,803,994.95	-\$20,912.12	\$1,783,082.83	\$1,783,082.83	\$0.00	\$1,783,082.83	\$0.00	\$0.00	\$1,783,082.83	\$1,783,082.83	\$0.00
1710	ESTÍMULOS	\$1,803,994.95	-\$20,912.12	\$1,783,082.83	\$1,783,082.83	\$0.00	\$1,783,082.83	\$0.00	\$0.00	\$1,783,082.83	\$1,783,082.83	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$1,803,994.95	-\$20,912.12	\$1,783,082.83	\$1,783,082.83	\$0.00	\$1,783,082.83	\$0.00	\$0.00	\$1,783,082.83	\$1,783,082.83	\$0.00



**UNIVERSIDAD POLITECNICA DE ZACATECAS**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE DICIEMBRE DEL 2018**

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$493,200.00</b>	<b>\$203,069.20</b>	<b>\$696,269.20</b>	<b>\$569,087.07</b>	<b>\$127,182.13</b>	<b>\$569,522.36</b>	<b>-\$435.29</b>	<b>\$126,746.84</b>	<b>\$569,522.36</b>	<b>\$523,258.14</b>	<b>\$46,264.22</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$193,200.00	\$75,439.70	\$268,639.70	\$196,006.55	\$72,633.15	\$196,441.84	-\$435.29	\$72,197.86	\$196,441.84	\$151,785.62	\$44,656.22
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$108,200.00	\$67,244.49	\$175,444.49	\$140,151.81	\$35,292.68	\$140,587.10	-\$435.29	\$34,857.39	\$140,587.10	\$96,788.89	\$43,798.21
2111	MATERIALES Y ÚTILES DE OFICINA.	\$108,200.00	\$67,244.49	\$175,444.49	\$140,151.81	\$35,292.68	\$140,587.10	-\$435.29	\$34,857.39	\$140,587.10	\$96,788.89	\$43,798.21
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$60,000.00	\$7,822.01	\$67,822.01	\$51,612.52	\$16,209.49	\$51,612.52	\$0.00	\$16,209.49	\$51,612.52	\$50,754.51	\$858.01
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$60,000.00	\$7,822.01	\$67,822.01	\$51,612.52	\$16,209.49	\$51,612.52	\$0.00	\$16,209.49	\$51,612.52	\$50,754.51	\$858.01
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS.	\$20,000.00	\$0.00	\$20,000.00	\$1,878.02	\$18,121.98	\$1,878.02	\$0.00	\$18,121.98	\$1,878.02	\$1,878.02	\$0.00
2141	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS.	\$20,000.00	\$0.00	\$20,000.00	\$1,878.02	\$18,121.98	\$1,878.02	\$0.00	\$18,121.98	\$1,878.02	\$1,878.02	\$0.00
2160	MATERIAL DE LIMPIEZA	\$5,000.00	\$373.20	\$5,373.20	\$2,364.20	\$3,009.00	\$2,364.20	\$0.00	\$3,009.00	\$2,364.20	\$2,364.20	\$0.00
2161	MATERIAL DE LIMPIEZA	\$5,000.00	\$373.20	\$5,373.20	\$2,364.20	\$3,009.00	\$2,364.20	\$0.00	\$3,009.00	\$2,364.20	\$2,364.20	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$80,000.00</b>	<b>\$22,629.50</b>	<b>\$102,629.50</b>	<b>\$58,080.52</b>	<b>\$44,548.98</b>	<b>\$58,080.52</b>	<b>\$0.00</b>	<b>\$44,548.98</b>	<b>\$58,080.52</b>	<b>\$56,472.52</b>	<b>\$1,608.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$80,000.00	\$22,629.50	\$102,629.50	\$58,080.52	\$44,548.98	\$58,080.52	\$0.00	\$44,548.98	\$58,080.52	\$56,472.52	\$1,608.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS	\$80,000.00	\$22,629.50	\$102,629.50	\$58,080.52	\$44,548.98	\$58,080.52	\$0.00	\$44,548.98	\$58,080.52	\$56,472.52	\$1,608.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$220,000.00</b>	<b>\$105,000.00</b>	<b>\$325,000.00</b>	<b>\$315,000.00</b>	<b>\$10,000.00</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$315,000.00</b>	<b>\$315,000.00</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$220,000.00	\$105,000.00	\$325,000.00	\$315,000.00	\$10,000.00	\$315,000.00	\$0.00	\$10,000.00	\$315,000.00	\$315,000.00	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$220,000.00	\$105,000.00	\$325,000.00	\$315,000.00	\$10,000.00	\$315,000.00	\$0.00	\$10,000.00	\$315,000.00	\$315,000.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,590,000.00</b>	<b>\$1,729,989.75</b>	<b>\$7,319,989.75</b>	<b>\$5,414,453.25</b>	<b>\$1,905,536.50</b>	<b>\$5,414,453.25</b>	<b>\$0.00</b>	<b>\$1,905,536.50</b>	<b>\$5,414,453.25</b>	<b>\$4,576,326.13</b>	<b>\$838,127.12</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,002,000.00</b>	<b>\$111,668.24</b>	<b>\$1,113,668.24</b>	<b>\$977,609.28</b>	<b>\$136,058.96</b>	<b>\$977,609.28</b>	<b>\$0.00</b>	<b>\$136,058.96</b>	<b>\$977,609.28</b>	<b>\$977,609.28</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$680,000.00	\$32,593.21	\$712,593.21	\$712,593.21	\$0.00	\$712,593.21	\$0.00	\$0.00	\$712,593.21	\$712,593.21	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$680,000.00	\$32,593.21	\$712,593.21	\$712,593.21	\$0.00	\$712,593.21	\$0.00	\$0.00	\$712,593.21	\$712,593.21	\$0.00
3130	AGUA	\$210,000.00	\$45,364.01	\$255,364.01	\$165,533.06	\$89,830.95	\$165,533.06	\$0.00	\$89,830.95	\$165,533.06	\$165,533.06	\$0.00
3131	SERVICIO DE AGUA.	\$210,000.00	\$45,364.01	\$255,364.01	\$165,533.06	\$89,830.95	\$165,533.06	\$0.00	\$89,830.95	\$165,533.06	\$165,533.06	\$0.00
3140	TELEFONIA TRADICIONAL	\$100,000.00	\$33,711.02	\$133,711.02	\$99,483.01	\$34,228.01	\$99,483.01	\$0.00	\$34,228.01	\$99,483.01	\$99,483.01	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$100,000.00	\$33,711.02	\$133,711.02	\$99,483.01	\$34,228.01	\$99,483.01	\$0.00	\$34,228.01	\$99,483.01	\$99,483.01	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$8,636.20</b>	<b>\$8,636.20</b>	<b>\$8,636.20</b>	<b>\$0.00</b>	<b>\$8,636.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,636.20</b>	<b>\$8,636.20</b>	<b>\$0.00</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$8,636.20	\$8,636.20	\$8,636.20	\$0.00	\$8,636.20	\$0.00	\$0.00	\$8,636.20	\$8,636.20	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$0.00	\$8,636.20	\$8,636.20	\$8,636.20	\$0.00	\$8,636.20	\$0.00	\$0.00	\$8,636.20	\$8,636.20	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>\$1,125,000.00</b>	<b>\$568,049.16</b>	<b>\$1,693,049.16</b>	<b>\$981,949.33</b>	<b>\$711,099.83</b>	<b>\$981,949.33</b>	<b>\$0.00</b>	<b>\$711,099.83</b>	<b>\$981,949.33</b>	<b>\$674,057.49</b>	<b>\$307,891.84</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$200,000.00	\$0.00	\$200,000.00	\$109,504.00	\$90,496.00	\$109,504.00	\$0.00	\$90,496.00	\$109,504.00	\$67,048.00	\$42,456.00



**UNIVERSIDAD POLITECNICA DE ZACATECAS**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE DICIEMBRE DEL 2018**

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	
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES	\$200,000.00	\$0.00	\$200,000.00	\$109,504.00	\$90,496.00	\$109,504.00	\$0.00	\$90,496.00	\$109,504.00	\$67,048.00	\$42,456.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICAS Y EN TECNOLOGÍAS DE SERVICIOS DE INFORMÁTICA.	\$40,000.00	\$34,097.99	\$74,097.99	\$60,332.29	\$13,765.70	\$60,332.29	\$0.00	\$13,765.70	\$60,332.29	\$60,332.29	\$0.00
3331		\$40,000.00	\$34,097.99	\$74,097.99	\$60,332.29	\$13,765.70	\$60,332.29	\$0.00	\$13,765.70	\$60,332.29	\$60,332.29	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$5,000.00	\$634.72	\$5,634.72	\$634.72	\$5,000.00	\$634.72	\$0.00	\$5,000.00	\$634.72	\$634.72	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS.	\$5,000.00	\$634.72	\$5,634.72	\$634.72	\$5,000.00	\$634.72	\$0.00	\$5,000.00	\$634.72	\$634.72	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$40,000.00	\$46,006.20	\$86,006.20	\$61,561.52	\$24,444.68	\$61,561.52	\$0.00	\$24,444.68	\$61,561.52	\$46,128.88	\$15,432.64
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$40,000.00	\$46,006.20	\$86,006.20	\$61,561.52	\$24,444.68	\$61,561.52	\$0.00	\$24,444.68	\$61,561.52	\$46,128.88	\$15,432.64
3380	SERVICIOS DE VIGILANCIA	\$840,000.00	\$487,310.25	\$1,327,310.25	\$749,916.80	\$577,393.45	\$749,916.80	\$0.00	\$577,393.45	\$749,916.80	\$499,913.60	\$250,003.20
3381	SERVICIOS DE VIGILANCIA.	\$840,000.00	\$487,310.25	\$1,327,310.25	\$749,916.80	\$577,393.45	\$749,916.80	\$0.00	\$577,393.45	\$749,916.80	\$499,913.60	\$250,003.20
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$164,825.66</b>	<b>\$55,174.34</b>	<b>\$164,825.66</b>	<b>\$0.00</b>	<b>\$55,174.34</b>	<b>\$164,825.66</b>	<b>\$164,825.66</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$170,000.00	\$0.00	\$170,000.00	\$155,490.71	\$14,509.29	\$155,490.71	\$0.00	\$14,509.29	\$155,490.71	\$155,490.71	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$70,000.00	\$23,771.57	\$93,771.57	\$93,771.57	\$0.00	\$93,771.57	\$0.00	\$0.00	\$93,771.57	\$93,771.57	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$100,000.00	-\$23,771.57	\$76,228.43	\$61,719.14	\$14,509.29	\$61,719.14	\$0.00	\$14,509.29	\$61,719.14	\$61,719.14	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$20,000.00	\$0.00	\$20,000.00	\$9,334.95	\$10,665.05	\$9,334.95	\$0.00	\$10,665.05	\$9,334.95	\$9,334.95	\$0.00
3471	FLETES Y MANIOBRAS.	\$20,000.00	\$0.00	\$20,000.00	\$9,334.95	\$10,665.05	\$9,334.95	\$0.00	\$10,665.05	\$9,334.95	\$9,334.95	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>\$1,423,000.00</b>	<b>\$447,992.10</b>	<b>\$1,870,992.10</b>	<b>\$1,445,887.65</b>	<b>\$425,104.45</b>	<b>\$1,445,887.65</b>	<b>\$0.00</b>	<b>\$425,104.45</b>	<b>\$1,445,887.65</b>	<b>\$976,144.71</b>	<b>\$469,742.94</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$423,000.00	\$81,761.91	\$504,761.91	\$337,416.47	\$167,345.44	\$337,416.47	\$0.00	\$167,345.44	\$337,416.47	\$284,229.53	\$53,186.94
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$423,000.00	\$81,761.91	\$504,761.91	\$337,416.47	\$167,345.44	\$337,416.47	\$0.00	\$167,345.44	\$337,416.47	\$284,229.53	\$53,186.94
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$50,000.00	\$99,203.59	\$149,203.59	\$111,631.58	\$37,572.01	\$111,631.58	\$0.00	\$37,572.01	\$111,631.58	\$111,631.58	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS.	\$50,000.00	\$99,203.59	\$149,203.59	\$111,631.58	\$37,572.01	\$111,631.58	\$0.00	\$37,572.01	\$111,631.58	\$111,631.58	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE RESERVA	\$950,000.00	\$267,026.60	\$1,217,026.60	\$996,839.60	\$220,187.00	\$996,839.60	\$0.00	\$220,187.00	\$996,839.60	\$580,283.60	\$416,556.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$950,000.00	\$267,026.60	\$1,217,026.60	\$996,839.60	\$220,187.00	\$996,839.60	\$0.00	\$220,187.00	\$996,839.60	\$580,283.60	\$416,556.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$8,771.70</b>	<b>\$6,228.30</b>	<b>\$8,771.70</b>	<b>\$0.00</b>	<b>\$6,228.30</b>	<b>\$8,771.70</b>	<b>\$8,771.70</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJE SOBRE PROGRAMAS Y INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$8,771.70	\$6,228.30	\$8,771.70	\$0.00	\$6,228.30	\$8,771.70	\$8,771.70	\$0.00
3611		\$15,000.00	\$0.00	\$15,000.00	\$8,771.70	\$6,228.30	\$8,771.70	\$0.00	\$6,228.30	\$8,771.70	\$8,771.70	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$155,000.00</b>	<b>\$28,772.34</b>	<b>\$183,772.34</b>	<b>\$113,862.11</b>	<b>\$69,910.23</b>	<b>\$113,862.11</b>	<b>\$0.00</b>	<b>\$69,910.23</b>	<b>\$113,862.11</b>	<b>\$113,652.11</b>	<b>\$210.00</b>
3710	PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$55,000.00	\$7,157.99	\$62,157.99	\$29,593.84	\$32,564.15	\$29,593.84	\$0.00	\$32,564.15	\$29,593.84	\$29,383.84	\$210.00



**UNIVERSIDAD POLITECNICA DE ZACATECAS**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE DICIEMBRE DEL 2018**

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagado	Por Pagar Deuda
3721	PASAJES TERRESTRES ESTATALES.	\$25,000.00	\$4,309.00	\$29,309.00	\$13,874.38	\$15,434.62	\$13,874.38	\$0.00	\$15,434.62	\$13,874.38	\$13,664.38	\$210.00
3722	PASAJES TERRESTRES NACIONALES	\$30,000.00	\$2,848.99	\$32,848.99	\$15,719.46	\$17,129.53	\$15,719.46	\$0.00	\$17,129.53	\$15,719.46	\$15,719.46	\$0.00
3750	VIÁTICOS EN EL PAIS	\$70,000.00	\$6,132.90	\$76,132.90	\$68,786.82	\$7,346.08	\$68,786.82	\$0.00	\$7,346.08	\$68,786.82	\$68,786.82	\$0.00
3751	VIÁTICOS ESTATALES	\$15,000.00	-\$6,061.74	\$8,938.26	\$1,646.00	\$7,292.26	\$1,646.00	\$0.00	\$7,292.26	\$1,646.00	\$1,646.00	\$0.00
3752	VIÁTICOS NACIONALES	\$55,000.00	\$12,194.64	\$67,194.64	\$67,140.82	\$53.82	\$67,140.82	\$0.00	\$53.82	\$67,140.82	\$67,140.82	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$15,481.45	\$15,481.45	\$15,481.45	\$0.00	\$15,481.45	\$0.00	\$0.00	\$15,481.45	\$15,481.45	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$15,481.45	\$15,481.45	\$15,481.45	\$0.00	\$15,481.45	\$0.00	\$0.00	\$15,481.45	\$15,481.45	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$365,000.00</b>	<b>\$470,925.17</b>	<b>\$835,925.17</b>	<b>\$663,323.78</b>	<b>\$172,601.39</b>	<b>\$663,323.78</b>	<b>\$0.00</b>	<b>\$172,601.39</b>	<b>\$663,323.78</b>	<b>\$623,137.17</b>	<b>\$40,186.61</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$350,000.00	\$468,212.16	\$818,212.16	\$657,236.49	\$160,975.67	\$657,236.49	\$0.00	\$160,975.67	\$657,236.49	\$617,049.88	\$40,186.61
3821	GASTOS DE ORDEN SOCIAL.	\$350,000.00	\$468,212.16	\$818,212.16	\$657,236.49	\$160,975.67	\$657,236.49	\$0.00	\$160,975.67	\$657,236.49	\$617,049.88	\$40,186.61
3850	GASTOS DE REPRESENTACIÓN	\$15,000.00	\$2,713.01	\$17,713.01	\$6,087.29	\$11,625.72	\$6,087.29	\$0.00	\$11,625.72	\$6,087.29	\$6,087.29	\$0.00
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$15,000.00	\$0.00	\$15,000.00	\$3,374.28	\$11,625.72	\$3,374.28	\$0.00	\$11,625.72	\$3,374.28	\$3,374.28	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$0.00	\$2,713.01	\$2,713.01	\$2,713.01	\$0.00	\$2,713.01	\$0.00	\$0.00	\$2,713.01	\$2,713.01	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,285,000.00</b>	<b>\$93,946.54</b>	<b>\$1,378,946.54</b>	<b>\$1,049,587.54</b>	<b>\$329,359.00</b>	<b>\$1,049,587.54</b>	<b>\$0.00</b>	<b>\$329,359.00</b>	<b>\$1,049,587.54</b>	<b>\$1,029,491.81</b>	<b>\$20,095.73</b>
3920	IMPUESTOS Y DERECHOS	\$25,000.00	\$10,000.00	\$35,000.00	\$29,603.00	\$5,397.00	\$29,603.00	\$0.00	\$5,397.00	\$29,603.00	\$29,603.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$25,000.00	\$10,000.00	\$35,000.00	\$29,603.00	\$5,397.00	\$29,603.00	\$0.00	\$5,397.00	\$29,603.00	\$29,603.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$90,000.00	-\$14,951.19	\$75,048.81	\$75,048.81	\$0.00	\$75,048.81	\$0.00	\$0.00	\$75,048.81	\$75,048.81	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$90,000.00	-\$14,951.19	\$75,048.81	\$75,048.81	\$0.00	\$75,048.81	\$0.00	\$0.00	\$75,048.81	\$75,048.81	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$1,170,000.00	\$98,897.73	\$1,268,897.73	\$944,935.73	\$323,962.00	\$944,935.73	\$0.00	\$323,962.00	\$944,935.73	\$924,840.00	\$20,095.73
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$1,170,000.00	\$98,897.73	\$1,268,897.73	\$944,935.73	\$323,962.00	\$944,935.73	\$0.00	\$323,962.00	\$944,935.73	\$924,840.00	\$20,095.73
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$0.00</b>	<b>\$12,917.76</b>	<b>\$12,917.76</b>	<b>\$12,917.76</b>	<b>\$0.00</b>	<b>\$12,917.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,917.76</b>	<b>\$0.00</b>	<b>\$12,917.76</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$12,917.76</b>	<b>\$12,917.76</b>	<b>\$12,917.76</b>	<b>\$0.00</b>	<b>\$12,917.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,917.76</b>	<b>\$0.00</b>	<b>\$12,917.76</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$12,917.76	\$12,917.76	\$12,917.76	\$0.00	\$12,917.76	\$0.00	\$0.00	\$12,917.76	\$0.00	\$12,917.76
5111	MOBILIARIO	\$0.00	\$12,917.76	\$12,917.76	\$12,917.76	\$0.00	\$12,917.76	\$0.00	\$0.00	\$12,917.76	\$0.00	\$12,917.76
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$688,560.95</b>	<b>\$0.00</b>	<b>\$688,560.95</b>	<b>\$0.00</b>	<b>\$688,560.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$688,560.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$688,560.95</b>	<b>\$0.00</b>	<b>\$688,560.95</b>	<b>\$0.00</b>	<b>\$688,560.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$688,560.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$688,560.95	\$0.00	\$688,560.95	\$0.00	\$688,560.95	\$0.00	\$0.00	\$688,560.95	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$688,560.95	\$0.00	\$688,560.95	\$0.00	\$688,560.95	\$0.00	\$0.00	\$688,560.95	\$0.00	\$0.00	\$0.00
<b>ADMINISTRACION DE LOS</b>		<b>\$47,964,763.00</b>	<b>\$2,415,075.25</b>	<b>\$50,379,838.25</b>	<b>\$47,658,558.67</b>	<b>\$2,721,279.58</b>	<b>\$47,658,993.96</b>	<b>-\$435.29</b>	<b>\$2,720,844.29</b>	<b>\$47,658,993.96</b>	<b>\$45,747,818.27</b>	<b>\$1,911,175.69</b>

**UNIVERSIDAD POLITECNICA DE ZACATECAS**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE DICIEMBRE DEL 2018**

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
											Pagado	Pagar Deuda
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$133,541.82</b>	<b>\$133,541.82</b>	<b>\$0.00</b>	<b>\$133,541.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,541.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$133,541.82	\$133,541.82	\$0.00	\$133,541.82	\$0.00	\$0.00	\$133,541.82	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$133,541.82	\$133,541.82	\$0.00	\$133,541.82	\$0.00	\$0.00	\$133,541.82	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$0.00	\$133,541.82	\$133,541.82	\$0.00	\$133,541.82	\$0.00	\$0.00	\$133,541.82	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,487,655.92</b>	<b>\$1,487,655.92</b>	<b>\$853,267.72</b>	<b>\$634,388.20</b>	<b>\$853,267.72</b>	<b>\$0.00</b>	<b>\$634,388.20</b>	<b>\$853,267.72</b>	<b>\$670,710.23</b>	<b>\$182,557.49</b>
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$850,010.36	\$850,010.36	\$772,936.72	\$77,073.64	\$772,936.72	\$0.00	\$77,073.64	\$772,936.72	\$590,379.23	\$182,557.49
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	\$0.00	\$850,010.36	\$850,010.36	\$772,936.72	\$77,073.64	\$772,936.72	\$0.00	\$77,073.64	\$772,936.72	\$590,379.23	\$182,557.49
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS.	\$0.00	\$774,542.57	\$774,542.57	\$772,936.72	\$1,605.85	\$772,936.72	\$0.00	\$1,605.85	\$772,936.72	\$590,379.23	\$182,557.49
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISCALES	\$0.00	\$75,467.79	\$75,467.79	\$0.00	\$75,467.79	\$0.00	\$0.00	\$75,467.79	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$486,982.53	\$486,982.53	\$0.00	\$486,982.53	\$0.00	\$0.00	\$486,982.53	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$486,982.53	\$486,982.53	\$0.00	\$486,982.53	\$0.00	\$0.00	\$486,982.53	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$486,982.53	\$486,982.53	\$0.00	\$486,982.53	\$0.00	\$0.00	\$486,982.53	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$70,332.03	\$70,332.03	\$0.00	\$70,332.03	\$0.00	\$0.00	\$70,332.03	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$70,332.03	\$70,332.03	\$0.00	\$70,332.03	\$0.00	\$0.00	\$70,332.03	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$0.00	\$70,332.03	\$70,332.03	\$0.00	\$70,332.03	\$0.00	\$0.00	\$70,332.03	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$80,331.00	\$80,331.00	\$80,331.00	\$0.00	\$80,331.00	\$0.00	\$0.00	\$80,331.00	\$80,331.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$80,331.00	\$80,331.00	\$80,331.00	\$0.00	\$80,331.00	\$0.00	\$0.00	\$80,331.00	\$80,331.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$80,331.00	\$80,331.00	\$80,331.00	\$0.00	\$80,331.00	\$0.00	\$0.00	\$80,331.00	\$80,331.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$0.00</b>	<b>\$2,830,196.37</b>	<b>\$2,830,196.37</b>	<b>\$0.00</b>	<b>\$2,830,196.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,830,196.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,112,848.53	\$1,112,848.53	\$0.00	\$1,112,848.53	\$0.00	\$0.00	\$1,112,848.53	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$1,112,848.53	\$1,112,848.53	\$0.00	\$1,112,848.53	\$0.00	\$0.00	\$1,112,848.53	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$0.00	\$1,112,848.53	\$1,112,848.53	\$0.00	\$1,112,848.53	\$0.00	\$0.00	\$1,112,848.53	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$89,027.88	\$89,027.88	\$0.00	\$89,027.88	\$0.00	\$0.00	\$89,027.88	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$89,027.88	\$89,027.88	\$0.00	\$89,027.88	\$0.00	\$0.00	\$89,027.88	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$89,027.88	\$89,027.88	\$0.00	\$89,027.88	\$0.00	\$0.00	\$89,027.88	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,628,319.96	\$1,628,319.96	\$0.00	\$1,628,319.96	\$0.00	\$0.00	\$1,628,319.96	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$1,628,319.96	\$1,628,319.96	\$0.00	\$1,628,319.96	\$0.00	\$0.00	\$1,628,319.96	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$1,628,319.96	\$1,628,319.96	\$0.00	\$1,628,319.96	\$0.00	\$0.00	\$1,628,319.96	\$0.00	\$0.00	\$0.00
<b>ISR COMPENSADO 2018</b>		<b>\$0.00</b>	<b>\$4,451,394.11</b>	<b>\$4,451,394.11</b>	<b>\$853,267.72</b>	<b>\$3,598,126.39</b>	<b>\$853,267.72</b>	<b>\$0.00</b>	<b>\$3,598,126.39</b>	<b>\$853,267.72</b>	<b>\$670,710.23</b>	<b>\$182,557.49</b>



**UNIVERSIDAD POLITECNICA DE ZACATECAS**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE DICIEMBRE DEL 2018**

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
											Pagado	Pagar Deuda
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS.	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	\$0.00	\$28,000.00	\$28,000.00	\$27,992.00	\$8.00	\$27,992.00	\$0.00	\$8.00	\$27,992.00	\$27,992.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$28,000.00	\$28,000.00	\$27,992.00	\$8.00	\$27,992.00	\$0.00	\$8.00	\$27,992.00	\$27,992.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$6,000.00	\$6,000.00	\$5,997.00	\$3.00	\$5,997.00	\$0.00	\$3.00	\$5,997.00	\$5,997.00	\$0.00
5111	MOBILIARIO	\$0.00	\$6,000.00	\$6,000.00	\$5,997.00	\$3.00	\$5,997.00	\$0.00	\$3.00	\$5,997.00	\$5,997.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$22,000.00	\$22,000.00	\$21,995.00	\$5.00	\$21,995.00	\$0.00	\$5.00	\$21,995.00	\$21,995.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$22,000.00	\$22,000.00	\$21,995.00	\$5.00	\$21,995.00	\$0.00	\$5.00	\$21,995.00	\$21,995.00	\$0.00
<b>PRODEP 2018</b>		\$0.00	\$31,000.00	\$31,000.00	\$29,992.00	\$1,008.00	\$29,992.00	\$0.00	\$1,008.00	\$29,992.00	\$29,992.00	\$0.00
<b>213</b>	<b>PFCE 2018</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$331,756.00	\$331,756.00	\$136,743.40	\$195,012.60	\$136,743.40	\$0.00	\$195,012.60	\$136,743.40	\$136,743.40	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$0.00	\$216,756.00	\$216,756.00	\$136,743.40	\$80,012.60	\$136,743.40	\$0.00	\$80,012.60	\$136,743.40	\$136,743.40	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$216,756.00	\$216,756.00	\$136,743.40	\$80,012.60	\$136,743.40	\$0.00	\$80,012.60	\$136,743.40	\$136,743.40	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$216,756.00	\$216,756.00	\$136,743.40	\$80,012.60	\$136,743.40	\$0.00	\$80,012.60	\$136,743.40	\$136,743.40	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS</b>	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$338,000.00	\$338,000.00	\$0.00	\$338,000.00	\$0.00	\$0.00	\$338,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$293,000.00	\$293,000.00	\$0.00	\$293,000.00	\$0.00	\$0.00	\$293,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS.	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$188,000.00	\$188,000.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS.	\$0.00	\$188,000.00	\$188,000.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

**UNIVERSIDAD POLITECNICA DE ZACATECAS**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE DICIEMBRE DEL 2018**

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
											Pagado	Pagar Deuda
3720	PASAJES TERRESTRES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3830	CONGRESOS Y CONVENCIONES	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES.	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$0.00</b>	<b>\$990,000.00</b>	<b>\$990,000.00</b>	<b>\$0.00</b>	<b>\$990,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$990,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$825,000.00</b>	<b>\$825,000.00</b>	<b>\$0.00</b>	<b>\$825,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$825,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$555,000.00	\$555,000.00	\$0.00	\$555,000.00	\$0.00	\$0.00	\$555,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$555,000.00	\$555,000.00	\$0.00	\$555,000.00	\$0.00	\$0.00	\$555,000.00	\$0.00	\$0.00	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	SOFTWARE	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
<b>PFCE 2018</b>		<b>\$0.00</b>	<b>\$1,659,756.00</b>	<b>\$1,659,756.00</b>	<b>\$136,743.40</b>	<b>\$1,523,012.60</b>	<b>\$136,743.40</b>	<b>\$0.00</b>	<b>\$1,523,012.60</b>	<b>\$136,743.40</b>	<b>\$136,743.40</b>	<b>\$0.00</b>

**214 REGISTRO ADEFAS 2018 COMPLEMENTO PPTO ACUERDO UPZ/I-E/2/22032018**

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$4,029,811.27</b>	<b>\$4,029,811.27</b>	<b>\$4,029,811.27</b>	<b>\$0.00</b>	<b>\$4,029,811.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,029,811.27</b>	<b>\$4,029,811.27</b>	<b>\$0.00</b>
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$3,706,761.70</b>	<b>\$3,706,761.70</b>	<b>\$3,706,761.70</b>	<b>\$0.00</b>	<b>\$3,706,761.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,706,761.70</b>	<b>\$3,706,761.70</b>	<b>\$0.00</b>
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$3,706,761.70	\$3,706,761.70	\$3,706,761.70	\$0.00	\$3,706,761.70	\$0.00	\$0.00	\$3,706,761.70	\$3,706,761.70	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$0.00	\$662,684.64	\$662,684.64	\$662,684.64	\$0.00	\$662,684.64	\$0.00	\$0.00	\$662,684.64	\$662,684.64	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$0.00	\$3,044,077.06	\$3,044,077.06	\$3,044,077.06	\$0.00	\$3,044,077.06	\$0.00	\$0.00	\$3,044,077.06	\$3,044,077.06	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$0.00</b>	<b>\$323,049.57</b>	<b>\$323,049.57</b>	<b>\$323,049.57</b>	<b>\$0.00</b>	<b>\$323,049.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$323,049.57</b>	<b>\$323,049.57</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$323,049.57	\$323,049.57	\$323,049.57	\$0.00	\$323,049.57	\$0.00	\$0.00	\$323,049.57	\$323,049.57	\$0.00






**UNIVERSIDAD POLITÉCNICA DE ZACATECAS**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE DICIEMBRE DEL 2018**



Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
											Pagado	Pagar Deuda
1412	APORTACIONES AL IMSS.	\$0.00	\$323,049.57	\$323,049.57	\$323,049.57	\$0.00	\$323,049.57	\$0.00	\$0.00	\$323,049.57	\$323,049.57	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$174,367.17</b>	<b>\$174,367.17</b>	<b>\$174,367.17</b>	<b>\$0.00</b>	<b>\$174,367.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,367.17</b>	<b>\$4,748.07</b>	<b>\$169,619.10</b>
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$174,367.17</b>	<b>\$174,367.17</b>	<b>\$174,367.17</b>	<b>\$0.00</b>	<b>\$174,367.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,367.17</b>	<b>\$4,748.07</b>	<b>\$169,619.10</b>
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$4,748.07	\$4,748.07	\$4,748.07	\$0.00	\$4,748.07	\$0.00	\$0.00	\$4,748.07	\$4,748.07	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$4,748.07	\$4,748.07	\$4,748.07	\$0.00	\$4,748.07	\$0.00	\$0.00	\$4,748.07	\$4,748.07	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$169,619.10	\$169,619.10	\$169,619.10	\$0.00	\$169,619.10	\$0.00	\$0.00	\$169,619.10	\$0.00	\$169,619.10
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$169,619.10	\$169,619.10	\$169,619.10	\$0.00	\$169,619.10	\$0.00	\$0.00	\$169,619.10	\$0.00	\$169,619.10
	<b>REGISTRO ADEFAS 2018</b>	<b>\$0.00</b>	<b>\$4,204,178.44</b>	<b>\$4,204,178.44</b>	<b>\$4,204,178.44</b>	<b>\$0.00</b>	<b>\$4,204,178.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,204,178.44</b>	<b>\$4,034,559.34</b>	<b>\$169,619.10</b>
<b>215</b>	<b>BECA JHONSON ELECTRIC</b>											
4000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
	<b>BECA JHONSON ELECTRIC</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$52,513,563.00</b>	<b>\$14,198,242.50</b>	<b>\$66,711,805.50</b>	<b>\$56,962,556.35</b>	<b>\$9,749,249.15</b>	<b>\$56,962,556.35</b>	<b>\$0.00</b>	<b>\$9,749,249.15</b>	<b>\$56,962,556.35</b>	<b>\$54,514,260.88</b>	<b>\$2,448,295.47</b>

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

Elaboró:  
  
 M.E. Selena Castañeda Burciaga  
 Jefa Depto. Recursos Financieros

Vo.Bo.  
  
 M.F. María Guadalupe Torres Posada  
 Secretaria Administrativa

Autorizó:  
  
 Mtro. Catarino Martínez Díaz  
 Rector