



**UNIVERSIDAD POLITÉCNICA DE ZACATECAS**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE AGOSTO DE 2019**



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido no Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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**111 NECESIDADES DE LA DEMANDA, COBERTURA Y CALIDAD DE LA POBLACION ESTUDIANTIL QUE EGRESA DEL NIVEL MEDIO SUPERIOR**  
**FAVORECIDA EN PERMANENCIA Y CULMINACION DE LA LICENCIATURA**

2000	MATERIALES Y SUMINISTRO	\$964,044.29	-\$334,564.62	\$629,479.67	\$247,261.63	\$382,218.04	\$247,261.63	\$0.00	\$382,218.04	\$247,261.63	\$215,318.79	\$31,942.84
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$368,639.29	-\$244,564.62	\$124,074.67	\$56,132.17	\$67,942.50	\$56,132.17	\$0.00	\$67,942.50	\$56,132.17	\$42,468.87	\$13,666.30
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$273,598.79	-\$183,964.62	\$89,634.17	\$49,032.18	\$40,601.99	\$49,032.18	\$0.00	\$40,601.99	\$49,032.18	\$35,366.88	\$13,666.30
2111	MATERIALES Y ÚTILES DE OFICINA.	\$273,598.79	-\$183,964.62	\$89,634.17	\$49,032.18	\$40,601.99	\$49,032.18	\$0.00	\$40,601.99	\$49,032.18	\$35,366.88	\$13,666.30
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$91,175.00	-\$60,600.00	\$30,575.00	\$7,099.99	\$23,475.01	\$7,099.99	\$0.00	\$23,475.01	\$7,099.99	\$7,099.99	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$91,175.00	-\$60,600.00	\$30,575.00	\$7,099.99	\$23,475.01	\$7,099.99	\$0.00	\$23,475.01	\$7,099.99	\$7,099.99	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$3,865.50	\$0.00	\$3,865.50	\$0.00	\$3,865.50	\$0.00	\$0.00	\$3,865.50	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$3,865.50	\$0.00	\$3,865.50	\$0.00	\$3,865.50	\$0.00	\$0.00	\$3,865.50	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$24,165.00	\$0.00	\$24,165.00	\$16,620.09	\$7,544.91	\$16,620.09	\$0.00	\$7,544.91	\$16,620.09	\$16,620.09	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$24,165.00	\$0.00	\$24,165.00	\$16,620.09	\$7,544.91	\$16,620.09	\$0.00	\$7,544.91	\$16,620.09	\$16,620.09	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$24,165.00	\$0.00	\$24,165.00	\$16,620.09	\$7,544.91	\$16,620.09	\$0.00	\$7,544.91	\$16,620.09	\$16,620.09	\$0.00
2600	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$330,640.00	-\$200,000.00	\$130,640.00	\$41,082.10	\$89,557.90	\$41,082.10	\$0.00	\$89,557.90	\$41,082.10	\$22,804.56	\$18,277.54
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$76,940.00	-\$20,000.00	\$56,940.00	\$19,496.94	\$37,443.06	\$19,496.94	\$0.00	\$37,443.06	\$19,496.94	\$8,434.60	\$11,062.34
2511	SUSTANCIAS QUÍMICAS.	\$76,940.00	-\$20,000.00	\$56,940.00	\$19,496.94	\$37,443.06	\$19,496.94	\$0.00	\$37,443.06	\$19,496.94	\$8,434.60	\$11,062.34
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$11,200.00	\$0.00	\$11,200.00	\$8,643.16	\$2,556.84	\$8,643.16	\$0.00	\$2,556.84	\$8,643.16	\$1,427.96	\$7,215.20
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$11,200.00	\$0.00	\$11,200.00	\$8,643.16	\$2,556.84	\$8,643.16	\$0.00	\$2,556.84	\$8,643.16	\$1,427.96	\$7,215.20
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE	\$242,500.00	-\$180,000.00	\$62,500.00	\$12,942.00	\$49,558.00	\$12,942.00	\$0.00	\$49,558.00	\$12,942.00	\$12,942.00	\$0.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE	\$242,500.00	-\$180,000.00	\$62,500.00	\$12,942.00	\$49,558.00	\$12,942.00	\$0.00	\$49,558.00	\$12,942.00	\$12,942.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$66,200.00	\$160,000.00	\$226,200.00	\$91,911.18	\$134,288.82	\$91,911.18	\$0.00	\$134,288.82	\$91,911.18	\$91,911.18	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$66,200.00	\$160,000.00	\$226,200.00	\$91,911.18	\$134,288.82	\$91,911.18	\$0.00	\$134,288.82	\$91,911.18	\$91,911.18	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$66,200.00	\$160,000.00	\$226,200.00	\$91,911.18	\$134,288.82	\$91,911.18	\$0.00	\$134,288.82	\$91,911.18	\$91,911.18	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$174,400.00	-\$50,000.00	\$124,400.00	\$41,516.09	\$82,883.91	\$41,516.09	\$0.00	\$82,883.91	\$41,516.09	\$41,516.09	\$0.00
2710	VESTUARIO Y UNIFORMES	\$174,400.00	-\$50,000.00	\$124,400.00	\$32,401.97	\$81,998.03	\$32,401.97	\$0.00	\$81,998.03	\$32,401.97	\$32,401.97	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$174,400.00	-\$50,000.00	\$124,400.00	\$32,401.97	\$81,998.03	\$32,401.97	\$0.00	\$81,998.03	\$32,401.97	\$32,401.97	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$10,000.00	\$10,000.00	\$9,114.12	\$885.88	\$9,114.12	\$0.00	\$885.88	\$9,114.12	\$9,114.12	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$0.00	\$10,000.00	\$10,000.00	\$9,114.12	\$885.88	\$9,114.12	\$0.00	\$885.88	\$9,114.12	\$9,114.12	\$0.00
3000	SERVICIOS GENERALES	\$2,343,705.70	\$0.00	\$2,343,705.70	\$725,934.23	\$1,617,771.47	\$725,934.23	\$0.00	\$1,617,771.47	\$725,934.23	\$725,934.23	\$0.00
3100	SERVICIOS BÁSICOS	\$6,000.00	\$0.00	\$6,000.00	\$1,855.04	\$4,144.96	\$1,855.04	\$0.00	\$4,144.96	\$1,855.04	\$1,855.04	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$6,000.00	\$0.00	\$6,000.00	\$1,855.04	\$4,144.96	\$1,855.04	\$0.00	\$4,144.96	\$1,855.04	\$1,855.04	\$0.00



**UNIVERSIDAD POLITÉCNICA DE ZACATECAS**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE AGOSTO DE 2019**



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
3191 CONTRATACION DE OTROS SERVICIOS.	\$6,000.00	\$0.00	\$6,000.00	\$1,855.04	\$4,144.96	\$1,855.04	\$0.00	\$4,144.96	\$1,855.04	\$1,855.04	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$44,950.00	-\$5,000.00	\$39,950.00	\$2,842.00	\$37,108.00	\$2,842.00	\$0.00	\$37,108.00	\$2,842.00	\$2,842.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$44,950.00	-\$5,000.00	\$39,950.00	\$2,842.00	\$37,108.00	\$2,842.00	\$0.00	\$37,108.00	\$2,842.00	\$2,842.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO.	\$44,950.00	-\$5,000.00	\$39,950.00	\$2,842.00	\$37,108.00	\$2,842.00	\$0.00	\$37,108.00	\$2,842.00	\$2,842.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$263,000.00	\$350,000.00	\$613,000.00	\$237,978.50	\$375,021.50	\$237,978.50	\$0.00	\$375,021.50	\$237,978.50	\$237,978.50	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD,	\$39,000.00	\$400,000.00	\$439,000.00	\$211,378.50	\$227,621.50	\$211,378.50	\$0.00	\$227,621.50	\$211,378.50	\$211,378.50	\$0.00
3315 OTRAS ASESORIAS PARA LA OPERACION DE	\$39,000.00	\$400,000.00	\$439,000.00	\$211,378.50	\$227,621.50	\$211,378.50	\$0.00	\$227,621.50	\$211,378.50	\$211,378.50	\$0.00
3330 SERVICIOS DE CONSULTORIA ADMINISTRATIVA.	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACION	\$117,000.00	-\$50,000.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACION A SERVIDORES	\$117,000.00	-\$50,000.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
3380 SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$60,000.00	\$0.00	\$60,000.00	\$26,600.00	\$33,400.00	\$26,600.00	\$0.00	\$33,400.00	\$26,600.00	\$26,600.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACION	\$60,000.00	\$0.00	\$60,000.00	\$26,600.00	\$33,400.00	\$26,600.00	\$0.00	\$33,400.00	\$26,600.00	\$26,600.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$5,442.35	\$5,442.35	\$2,251.84	\$3,190.51	\$2,251.84	\$0.00	\$3,190.51	\$2,251.84	\$2,251.84	\$0.00
3470 FLETES Y MANOBRAS	\$0.00	\$5,442.35	\$5,442.35	\$2,251.84	\$3,190.51	\$2,251.84	\$0.00	\$3,190.51	\$2,251.84	\$2,251.84	\$0.00
3471 FLETES Y MANOBRAS.	\$0.00	\$5,442.35	\$5,442.35	\$2,251.84	\$3,190.51	\$2,251.84	\$0.00	\$3,190.51	\$2,251.84	\$2,251.84	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION,	\$105,060.00	-\$50,442.35	\$54,617.65	\$9,602.76	\$45,014.89	\$9,602.76	\$0.00	\$45,014.89	\$9,602.76	\$9,602.76	\$0.00
3510 CONSERVACION Y MANTENIMIENTO MENOR DE	\$105,060.00	-\$50,442.35	\$54,617.65	\$9,602.76	\$45,014.89	\$9,602.76	\$0.00	\$45,014.89	\$9,602.76	\$9,602.76	\$0.00
3511 MANTENIMIENTO Y CONSERVACION DE	\$105,060.00	-\$50,442.35	\$54,617.65	\$9,602.76	\$45,014.89	\$9,602.76	\$0.00	\$45,014.89	\$9,602.76	\$9,602.76	\$0.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y	\$1,102,195.70	-\$50,000.00	\$1,052,195.70	\$249,133.35	\$803,062.35	\$249,133.35	\$0.00	\$803,062.35	\$249,133.35	\$249,133.35	\$0.00
3610 DIFUSION POR RADIO, TELEVISION Y OTROS	\$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
3611 INFORMACION EN MEDIOS MASIVOS DERIVADOS	\$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
3620 DIFUSION POR RADIO, TELEVISION Y OTROS	\$961,695.70	-\$50,000.00	\$911,695.70	\$245,162.63	\$666,533.07	\$245,162.63	\$0.00	\$666,533.07	\$245,162.63	\$245,162.63	\$0.00
3622 IMPRESION Y ELABORACION DE MATERIAL.	\$961,695.70	-\$50,000.00	\$911,695.70	\$245,162.63	\$666,533.07	\$245,162.63	\$0.00	\$666,533.07	\$245,162.63	\$245,162.63	\$0.00
3690 OTROS SERVICIOS DE INFORMACION	\$120,500.00	\$0.00	\$120,500.00	\$3,970.72	\$116,529.28	\$3,970.72	\$0.00	\$116,529.28	\$3,970.72	\$3,970.72	\$0.00
3691 OTROS GASTOS DE PUBLICACION DIFUSION E	\$120,500.00	\$0.00	\$120,500.00	\$3,970.72	\$116,529.28	\$3,970.72	\$0.00	\$116,529.28	\$3,970.72	\$3,970.72	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$672,100.00	-\$250,000.00	\$422,100.00	\$143,868.71	\$278,231.29	\$143,868.71	\$0.00	\$278,231.29	\$143,868.71	\$143,868.71	\$0.00
3710 PASAJES AÉREOS	\$58,000.00	\$0.00	\$58,000.00	\$1,441.54	\$56,558.46	\$1,441.54	\$0.00	\$56,558.46	\$1,441.54	\$1,441.54	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$58,000.00	\$0.00	\$58,000.00	\$1,441.54	\$56,558.46	\$1,441.54	\$0.00	\$56,558.46	\$1,441.54	\$1,441.54	\$0.00
3720 PASAJES TERRESTRES	\$205,100.00	-\$110,000.00	\$95,100.00	\$9,852.85	\$85,247.15	\$9,852.85	\$0.00	\$85,247.15	\$9,852.85	\$9,852.85	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$15,100.00	\$0.00	\$15,100.00	\$1,325.00	\$13,775.00	\$1,325.00	\$0.00	\$13,775.00	\$1,325.00	\$1,325.00	\$0.00



**UNIVERSIDAD POLITECNICA DE ZACATECAS**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE AGOSTO DE 2019**



**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
3722 PASAJES TERRESTRES NACIONALES	\$190,000.00	-\$110,000.00	\$80,000.00	\$8,527.85	\$71,472.15	\$8,527.85	\$0.00	\$71,472.15	\$8,527.85	\$8,527.85	\$0.00
3750 VIATICOS EN EL PAIS	\$264,000.00	-\$104,454.50	\$159,545.50	\$23,119.82	\$136,425.68	\$23,119.82	\$0.00	\$136,425.68	\$23,119.82	\$23,119.82	\$0.00
3751 VIATICOS ESTATALES	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
3752 VIATICOS NACIONALES	\$220,000.00	-\$104,454.50	\$115,545.50	\$23,119.82	\$92,425.68	\$23,119.82	\$0.00	\$92,425.68	\$23,119.82	\$23,119.82	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$145,000.00	-\$35,545.50	\$109,454.50	\$109,454.50	\$0.00	\$109,454.50	\$0.00	\$0.00	\$109,454.50	\$109,454.50	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$145,000.00	-\$35,545.50	\$109,454.50	\$109,454.50	\$0.00	\$109,454.50	\$0.00	\$0.00	\$109,454.50	\$109,454.50	\$0.00
3800 SERVICIOS OFICIALES	\$150,400.00	\$0.00	\$150,400.00	\$78,402.03	\$71,997.97	\$78,402.03	\$0.00	\$71,997.97	\$78,402.03	\$78,402.03	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$21,400.00	\$70,000.00	\$91,400.00	\$78,402.03	\$12,997.97	\$78,402.03	\$0.00	\$12,997.97	\$78,402.03	\$78,402.03	\$0.00
3821 GASTOS DE ORDEN SOCIAL.	\$21,400.00	\$70,000.00	\$91,400.00	\$78,402.03	\$12,997.97	\$78,402.03	\$0.00	\$12,997.97	\$78,402.03	\$78,402.03	\$0.00
3830 CONGRESOS Y CONVENCIONES	\$129,000.00	-\$70,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
3831 CONGRESOS Y CONVENCIONES.	\$129,000.00	-\$70,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$34,400.00	\$15,600.00	\$50,000.00	\$49,999.99	\$0.01	\$49,999.99	\$0.00	\$0.01	\$49,999.99	\$49,999.99	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$34,400.00	\$15,600.00	\$50,000.00	\$49,999.99	\$0.01	\$49,999.99	\$0.00	\$0.01	\$49,999.99	\$49,999.99	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$28,600.00	\$21,400.00	\$50,000.00	\$49,999.99	\$0.01	\$49,999.99	\$0.00	\$0.01	\$49,999.99	\$49,999.99	\$0.00
5111 MOBILIARIO	\$28,600.00	\$21,400.00	\$50,000.00	\$49,999.99	\$0.01	\$49,999.99	\$0.00	\$0.01	\$49,999.99	\$49,999.99	\$0.00
5150 EQUIPOS DE COMPUTO Y DE TECNOLOGIAS DE LA	\$5,800.00	-\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$5,800.00	-\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>NECESIDADES DE LA DEMANDA,</b>	<b>\$3,342,149.99</b>	<b>-\$318,964.62</b>	<b>\$3,023,185.37</b>	<b>\$1,023,195.85</b>	<b>\$1,999,989.52</b>	<b>\$1,023,195.85</b>	<b>\$0.00</b>	<b>\$1,999,989.52</b>	<b>\$1,023,195.85</b>	<b>\$991,253.01</b>	<b>\$31,942.84</b>

**112 REQUISITOS DE LOS ORGANISMOS ACREDITADOS DE LOS PROGRAMAS EDUCATIVOS DE LICENCIATURA A FIN DE CONTAR CON LA MEJOR OPCIÓN EDUCATIVA EN LOS PROGRAMAS DE ESTUDIO OFERTADOS EN LA UNIVERSIDAD**

	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTRO	\$42,854.81	\$0.00	\$42,854.81	\$0.00	\$42,854.81	\$0.00	\$0.00	\$42,854.81	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$42,854.81	\$0.00	\$42,854.81	\$0.00	\$42,854.81	\$0.00	\$0.00	\$42,854.81	\$0.00	\$0.00	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$25,754.81	\$0.00	\$25,754.81	\$0.00	\$25,754.81	\$0.00	\$0.00	\$25,754.81	\$0.00	\$0.00	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$25,754.81	\$0.00	\$25,754.81	\$0.00	\$25,754.81	\$0.00	\$0.00	\$25,754.81	\$0.00	\$0.00	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$178,695.00	\$0.00	\$178,695.00	\$0.00	\$178,695.00	\$0.00	\$0.00	\$178,695.00	\$0.00	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$111,345.00	\$0.00	\$111,345.00	\$0.00	\$111,345.00	\$0.00	\$0.00	\$111,345.00	\$0.00	\$0.00	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00



**UNIVERSIDAD POLITÉCNICA DE ZACATECAS**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE AGOSTO DE 2019**



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,345.00	\$0.00	\$1,345.00	\$0.00	\$1,345.00	\$0.00	\$0.00	\$1,345.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$1,345.00	\$0.00	\$1,345.00	\$0.00	\$1,345.00	\$0.00	\$0.00	\$1,345.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$67,350.00	\$0.00	\$67,350.00	\$0.00	\$67,350.00	\$0.00	\$0.00	\$67,350.00	\$0.00	\$0.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD,	\$5,270.00	\$0.00	\$5,270.00	\$0.00	\$5,270.00	\$0.00	\$0.00	\$5,270.00	\$0.00	\$0.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE	\$5,270.00	\$0.00	\$5,270.00	\$0.00	\$5,270.00	\$0.00	\$0.00	\$5,270.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA,	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMATICA.	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO,	\$7,080.00	\$0.00	\$7,080.00	\$0.00	\$7,080.00	\$0.00	\$0.00	\$7,080.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO,	\$7,080.00	\$0.00	\$7,080.00	\$0.00	\$7,080.00	\$0.00	\$0.00	\$7,080.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$17,859.00</b>	<b>\$0.00</b>	<b>\$17,859.00</b>	<b>\$0.00</b>	<b>\$17,859.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,859.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$17,859.00	\$0.00	\$17,859.00	\$0.00	\$17,859.00	\$0.00	\$0.00	\$17,859.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$12,859.00	\$0.00	\$12,859.00	\$0.00	\$12,859.00	\$0.00	\$0.00	\$12,859.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$12,859.00	\$0.00	\$12,859.00	\$0.00	\$12,859.00	\$0.00	\$0.00	\$12,859.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$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
5151	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>REQUISITOS DE LOS ORGANISMOS</b>	<b>\$239,408.81</b>	<b>\$0.00</b>	<b>\$239,408.81</b>	<b>\$0.00</b>	<b>\$239,408.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,408.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>113</b>	<b>SERVICIOS EDUCATIVOS DE CALIDAD PARA FORMAR PERSONAS CON ALTO SENTIDO DE RESPONSABILIDAD SOCIAL, QUE PARTICIPEN DE</b>											
	<b>MANERA PRODUCTIVA Y COMPETITIVA EN EL MERCADO LABORAL</b>											
2000	MATERIALES Y SUMINISTRO	\$337,675.00	-\$242,885.27	\$94,789.73	\$27,375.16	\$67,414.57	\$27,375.16	\$0.00	\$67,414.57	\$27,375.16	\$24,647.76	\$2,727.40
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$337,675.00	-\$272,885.27	\$64,789.73	\$13,832.58	\$50,957.15	\$13,832.58	\$0.00	\$50,957.15	\$13,832.58	\$11,105.18	\$2,727.40
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$337,425.00	-\$272,885.27	\$64,539.73	\$13,832.58	\$50,707.15	\$13,832.58	\$0.00	\$50,707.15	\$13,832.58	\$11,105.18	\$2,727.40
2111	MATERIALES Y ÚTILES DE OFICINA.	\$337,425.00	-\$272,885.27	\$64,539.73	\$13,832.58	\$50,707.15	\$13,832.58	\$0.00	\$50,707.15	\$13,832.58	\$11,105.18	\$2,727.40
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$10,000.00	\$10,000.00	\$3,542.58	\$6,457.42	\$3,542.58	\$0.00	\$6,457.42	\$3,542.58	\$3,542.58	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$10,000.00	\$10,000.00	\$3,542.58	\$6,457.42	\$3,542.58	\$0.00	\$6,457.42	\$3,542.58	\$3,542.58	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$10,000.00	\$10,000.00	\$3,542.58	\$6,457.42	\$3,542.58	\$0.00	\$6,457.42	\$3,542.58	\$3,542.58	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00



**UNIVERSIDAD POLITÉCNICA DE ZACATECAS**  
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**AL 31 DE AGOSTO DE 2019**



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000 SERVICIOS GENERALES</b>		<b>\$102,900.00</b>	<b>\$0.00</b>	<b>\$102,900.00</b>	<b>\$0.00</b>	<b>\$102,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>		<b>\$57,900.00</b>	<b>\$0.00</b>	<b>\$57,900.00</b>	<b>\$0.00</b>	<b>\$57,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750 VIÁTICOS EN EL PAIS		\$46,200.00	\$0.00	\$46,200.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$0.00
3751 VIÁTICOS ESTATALES		\$46,200.00	\$0.00	\$46,200.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE		\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE		\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS EDUCATIVOS DE</b>		<b>\$440,575.00</b>	<b>-\$242,885.27</b>	<b>\$197,689.73</b>	<b>\$27,375.16</b>	<b>\$170,314.57</b>	<b>\$27,375.16</b>	<b>\$0.00</b>	<b>\$170,314.57</b>	<b>\$27,375.16</b>	<b>\$24,647.76</b>	<b>\$2,727.40</b>

**114 LA PLANEACION ESTRATEGICA OFRECE UNA EDUCACION DE CALIDAD, PARA ASEGURAR EL CUMPLIMIENTO DE LOS OBJETIVOS Y PLANEADOS: ASI MISMO. DIFUNDIR LOS RESULTADOS PARA LA REVISION DE CUENTAS EN APEGO A LA NORMATIVIDAD VIGENTE Y**

2000 MATERIALES Y SUMINISTRO		\$54,670.54	-\$10,621.97	\$44,048.57	\$2,738.39	\$41,310.18	\$2,738.39	\$0.00	\$41,310.18	\$2,738.39	\$2,738.39	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE		\$34,026.54	\$0.00	\$34,026.54	\$2,070.68	\$31,955.86	\$2,070.68	\$0.00	\$31,955.86	\$2,070.68	\$2,070.68	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE		\$29,126.54	\$0.00	\$29,126.54	\$2,070.68	\$27,055.86	\$2,070.68	\$0.00	\$27,055.86	\$2,070.68	\$2,070.68	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.		\$29,126.54	\$0.00	\$29,126.54	\$2,070.68	\$27,055.86	\$2,070.68	\$0.00	\$27,055.86	\$2,070.68	\$2,070.68	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y		\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y		\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>		<b>\$17,044.00</b>	<b>-\$10,000.00</b>	<b>\$7,044.00</b>	<b>\$667.71</b>	<b>\$6,376.29</b>	<b>\$667.71</b>	<b>\$0.00</b>	<b>\$6,376.29</b>	<b>\$667.71</b>	<b>\$667.71</b>	<b>\$0.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS		\$17,044.00	-\$10,000.00	\$7,044.00	\$667.71	\$6,376.29	\$667.71	\$0.00	\$6,376.29	\$667.71	\$667.71	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS		\$17,044.00	-\$10,000.00	\$7,044.00	\$667.71	\$6,376.29	\$667.71	\$0.00	\$6,376.29	\$667.71	\$667.71	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>		<b>\$3,600.00</b>	<b>-\$621.97</b>	<b>\$2,978.03</b>	<b>\$0.00</b>	<b>\$2,978.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,978.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$3,600.00	-\$621.97	\$2,978.03	\$0.00	\$2,978.03	\$0.00	\$0.00	\$2,978.03	\$0.00	\$0.00	\$0.00
2613 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$3,600.00	-\$621.97	\$2,978.03	\$0.00	\$2,978.03	\$0.00	\$0.00	\$2,978.03	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>		<b>\$40,760.00</b>	<b>\$10,621.97</b>	<b>\$51,381.97</b>	<b>\$32,909.08</b>	<b>\$18,472.89</b>	<b>\$32,909.08</b>	<b>\$0.00</b>	<b>\$18,472.89</b>	<b>\$32,909.08</b>	<b>\$32,909.08</b>	<b>\$0.00</b>
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y		\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS		\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
3622 IMPRESIÓN Y ELABORACIÓN DE MATERIAL.		\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>		<b>\$40,580.00</b>	<b>\$10,621.97</b>	<b>\$51,201.97</b>	<b>\$32,909.08</b>	<b>\$18,292.89</b>	<b>\$32,909.08</b>	<b>\$0.00</b>	<b>\$18,292.89</b>	<b>\$32,909.08</b>	<b>\$32,909.08</b>	<b>\$0.00</b>



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**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE AGOSTO DE 2019**



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3710 PASAJES AEREOS		\$0.00	\$3,621.97	\$3,621.97	\$3,621.97	\$0.00	\$3,621.97	\$0.00	\$0.00	\$3,621.97	\$3,621.97	\$0.00
3711 PASAJES AEREOS NACIONALES		\$0.00	\$3,621.97	\$3,621.97	\$3,621.97	\$0.00	\$3,621.97	\$0.00	\$0.00	\$3,621.97	\$3,621.97	\$0.00
3720 PASAJES TERRESTRES		\$0.00	\$16,000.00	\$16,000.00	\$9,956.23	\$6,043.77	\$9,956.23	\$0.00	\$6,043.77	\$9,956.23	\$9,956.23	\$0.00
3722 PASAJES TERRESTRES NACIONALES		\$0.00	\$16,000.00	\$16,000.00	\$9,956.23	\$6,043.77	\$9,956.23	\$0.00	\$6,043.77	\$9,956.23	\$9,956.23	\$0.00
3750 VIÁTICOS EN EL PAIS		\$40,100.00	-\$9,000.00	\$31,100.00	\$19,330.88	\$11,769.12	\$19,330.88	\$0.00	\$11,769.12	\$19,330.88	\$19,330.88	\$0.00
3751 VIÁTICOS ESTATALES		\$8,100.00	-\$6,000.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
3752 VIÁTICOS NACIONALES		\$32,000.00	-\$3,000.00	\$29,000.00	\$19,330.88	\$9,669.12	\$19,330.88	\$0.00	\$9,669.12	\$19,330.88	\$19,330.88	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE		\$480.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE		\$480.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E</b>		<b>\$14,554.00</b>	<b>\$0.00</b>	<b>\$14,554.00</b>	<b>\$0.00</b>	<b>\$14,554.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,554.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN		\$14,554.00	\$0.00	\$14,554.00	\$0.00	\$14,554.00	\$0.00	\$0.00	\$14,554.00	\$0.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA		\$14,554.00	\$0.00	\$14,554.00	\$0.00	\$14,554.00	\$0.00	\$0.00	\$14,554.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO		\$14,554.00	\$0.00	\$14,554.00	\$0.00	\$14,554.00	\$0.00	\$0.00	\$14,554.00	\$0.00	\$0.00	\$0.00
<b>LA PLANEACION ESTRATEGICA</b>		<b>\$109,984.84</b>	<b>\$0.00</b>	<b>\$109,984.84</b>	<b>\$35,647.47</b>	<b>\$74,337.07</b>	<b>\$35,647.47</b>	<b>\$0.00</b>	<b>\$74,337.07</b>	<b>\$35,647.47</b>	<b>\$35,647.47</b>	<b>\$0.00</b>

**115 AUMENTAR LA CALIDAD Y NUMERO DE SERVICIOS CON LOS QUE CUENTA LA UNIVERSIDAD**

2000 MATERIALES Y SUMINISTRO		\$20,576.50	\$0.00	\$20,576.50	\$4,452.08	\$16,124.42	\$4,452.08	\$0.00	\$16,124.42	\$4,452.08	\$3,801.04	\$651.04
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE		\$6,026.50	\$0.00	\$6,026.50	\$3,555.93	\$2,470.57	\$3,555.93	\$0.00	\$2,470.57	\$3,555.93	\$2,904.89	\$651.04
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE		\$5,926.50	\$0.00	\$5,926.50	\$3,555.93	\$2,370.57	\$3,555.93	\$0.00	\$2,370.57	\$3,555.93	\$2,904.89	\$651.04
2111 MATERIALES Y ÚTILES DE OFICINA.		\$5,926.50	\$0.00	\$5,926.50	\$3,555.93	\$2,370.57	\$3,555.93	\$0.00	\$2,370.57	\$3,555.93	\$2,904.89	\$651.04
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE		\$5,000.00	\$0.00	\$5,000.00	\$896.15	\$4,103.85	\$896.15	\$0.00	\$4,103.85	\$896.15	\$896.15	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS		\$5,000.00	\$0.00	\$5,000.00	\$896.15	\$4,103.85	\$896.15	\$0.00	\$4,103.85	\$896.15	\$896.15	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.		\$5,000.00	\$0.00	\$5,000.00	\$896.15	\$4,103.85	\$896.15	\$0.00	\$4,103.85	\$896.15	\$896.15	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00
2613 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00



**UNIVERSIDAD POLITÉCNICA DE ZACATECAS**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE AGOSTO DE 2019**



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
<b>3000 SERVICIOS GENERALES</b>	<b>\$160,620.00</b>	<b>\$0.00</b>	<b>\$160,620.00</b>	<b>\$5,030.74</b>	<b>\$155,589.26</b>	<b>\$5,030.74</b>	<b>\$0.00</b>	<b>\$155,589.26</b>	<b>\$5,030.74</b>	<b>\$5,030.74</b>	<b>\$0.00</b>
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$110,600.00	\$0.00	\$110,600.00	\$0.00	\$110,600.00	\$0.00	\$0.00	\$110,600.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$104,600.00	\$0.00	\$104,600.00	\$0.00	\$104,600.00	\$0.00	\$0.00	\$104,600.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN	\$104,600.00	\$0.00	\$104,600.00	\$0.00	\$104,600.00	\$0.00	\$0.00	\$104,600.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$18,520.00	\$0.00	\$18,520.00	\$0.00	\$18,520.00	\$0.00	\$0.00	\$18,520.00	\$0.00	\$0.00	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE	\$9,520.00	\$0.00	\$9,520.00	\$0.00	\$9,520.00	\$0.00	\$0.00	\$9,520.00	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE	\$9,520.00	\$0.00	\$9,520.00	\$0.00	\$9,520.00	\$0.00	\$0.00	\$9,520.00	\$0.00	\$0.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$12,400.00	\$0.00	\$12,400.00	\$3,854.74	\$8,545.26	\$3,854.74	\$0.00	\$8,545.26	\$3,854.74	\$3,854.74	\$0.00
3710 PASAJES AÉREOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,367.55	\$3,632.45	\$1,367.55	\$0.00	\$3,632.45	\$1,367.55	\$1,367.55	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,367.55	\$3,632.45	\$1,367.55	\$0.00	\$3,632.45	\$1,367.55	\$1,367.55	\$0.00
3720 PASAJES TERRESTRES	\$0.00	\$2,000.00	\$2,000.00	\$1,704.19	\$295.81	\$1,704.19	\$0.00	\$295.81	\$1,704.19	\$1,704.19	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$0.00	\$2,000.00	\$2,000.00	\$1,704.19	\$295.81	\$1,704.19	\$0.00	\$295.81	\$1,704.19	\$1,704.19	\$0.00
3750 VIÁTICOS EN EL PAIS	\$2,400.00	\$0.00	\$2,400.00	\$783.00	\$4,617.00	\$783.00	\$0.00	\$4,617.00	\$783.00	\$783.00	\$0.00
3751 VIÁTICOS ESTATALES	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3752 VIÁTICOS NACIONALES	\$0.00	\$3,000.00	\$3,000.00	\$783.00	\$2,217.00	\$783.00	\$0.00	\$2,217.00	\$783.00	\$783.00	\$0.00
3800 SERVICIOS OFICIALES	\$19,100.00	\$0.00	\$19,100.00	\$1,176.00	\$17,924.00	\$1,176.00	\$0.00	\$17,924.00	\$1,176.00	\$1,176.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$19,100.00	\$0.00	\$19,100.00	\$1,176.00	\$17,924.00	\$1,176.00	\$0.00	\$17,924.00	\$1,176.00	\$1,176.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$19,100.00	\$0.00	\$19,100.00	\$1,176.00	\$17,924.00	\$1,176.00	\$0.00	\$17,924.00	\$1,176.00	\$1,176.00	\$0.00
<b>AUMENTAR LA CALIDAD Y</b>	<b>\$181,196.50</b>	<b>\$0.00</b>	<b>\$181,196.50</b>	<b>\$9,482.82</b>	<b>\$171,713.68</b>	<b>\$9,482.82</b>	<b>\$0.00</b>	<b>\$171,713.68</b>	<b>\$9,482.82</b>	<b>\$9,482.82</b>	<b>\$651.04</b>
<b>116 ADMINISTRACION DE LOS RECURSOS FINANCIEROS, MATERIALES, HUMANOS E INFRAESTRUCTURA</b>	<b>\$30,520,545.37</b>	<b>\$1,654,782.76</b>	<b>\$32,175,328.13</b>	<b>\$28,115,676.54</b>	<b>\$4,059,651.59</b>	<b>\$28,115,676.54</b>	<b>\$0.00</b>	<b>\$4,059,651.59</b>	<b>\$28,115,676.54</b>	<b>\$28,115,676.54</b>	<b>\$0.00</b>
1000 SERVICIOS PERSONALES	\$20,692,495.59	\$1,056,197.96	\$21,748,693.55	\$20,587,742.75	\$1,160,950.80	\$20,587,742.75	\$0.00	\$1,160,950.80	\$20,587,742.75	\$20,587,742.75	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$20,692,495.59	\$1,056,197.96	\$21,748,693.55	\$20,587,742.75	\$1,160,950.80	\$20,587,742.75	\$0.00	\$1,160,950.80	\$20,587,742.75	\$20,587,742.75	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$20,692,495.59	\$1,056,197.96	\$21,748,693.55	\$20,587,742.75	\$1,160,950.80	\$20,587,742.75	\$0.00	\$1,160,950.80	\$20,587,742.75	\$20,587,742.75	\$0.00
1131 SUELDOS BASE	\$20,692,495.59	\$1,056,197.96	\$21,748,693.55	\$20,587,742.75	\$1,160,950.80	\$20,587,742.75	\$0.00	\$1,160,950.80	\$20,587,742.75	\$20,587,742.75	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,643,591.02	\$21,285.86	\$1,664,876.88	\$1,459,819.73	\$205,057.15	\$1,459,819.73	\$0.00	\$205,057.15	\$1,459,819.73	\$1,459,819.73	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$1,613,591.02	\$34,087.71	\$1,647,678.73	\$1,459,819.73	\$187,859.00	\$1,459,819.73	\$0.00	\$187,859.00	\$1,459,819.73	\$1,459,819.73	\$0.00



**UNIVERSIDAD POLITÉCNICA DE ZACATECAS**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE AGOSTO DE 2019**



Objeto de Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$1,364,482.72	\$132,170.74	\$1,496,653.46	\$1,390,084.90	\$106,568.56	\$1,390,084.90	\$0.00	\$106,568.56	\$1,390,084.90	\$1,390,084.90	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$249,108.30	-\$98,083.03	\$151,025.27	\$69,734.83	\$81,290.44	\$69,734.83	\$0.00	\$81,290.44	\$69,734.83	\$69,734.83	\$0.00
1330 HORAS EXTRAORDINARIAS	\$30,000.00	-\$12,821.85	\$17,178.15	\$0.00	\$17,178.15	\$0.00	\$0.00	\$17,178.15	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS	\$30,000.00	-\$12,821.85	\$17,178.15	\$0.00	\$17,178.15	\$0.00	\$0.00	\$17,178.15	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$6,168,844.76	\$142,435.92	\$6,301,280.68	\$3,806,274.28	\$2,495,006.40	\$3,806,274.28	\$0.00	\$2,495,006.40	\$3,806,274.28	\$3,806,274.28	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,517,732.22	-\$496,748.54	\$3,020,983.68	\$1,640,601.11	\$1,380,382.57	\$1,640,601.11	\$0.00	\$1,380,382.57	\$1,640,601.11	\$1,640,601.11	\$0.00
1412 APORTACIONES AL IMSS.	\$3,517,732.22	-\$496,748.54	\$3,020,983.68	\$1,640,601.11	\$1,380,382.57	\$1,640,601.11	\$0.00	\$1,380,382.57	\$1,640,601.11	\$1,640,601.11	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$1,301,040.66	\$408,291.28	\$1,709,331.94	\$964,349.56	\$744,982.38	\$964,349.56	\$0.00	\$744,982.38	\$964,349.56	\$964,349.56	\$0.00
1422 APORTACIONES AL INFONAVIT.	\$1,301,040.66	\$408,291.28	\$1,709,331.94	\$964,349.56	\$744,982.38	\$964,349.56	\$0.00	\$744,982.38	\$964,349.56	\$964,349.56	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,340,071.88	\$230,893.18	\$1,570,965.06	\$1,201,323.61	\$369,641.45	\$1,201,323.61	\$0.00	\$369,641.45	\$1,201,323.61	\$1,201,323.61	\$0.00
1431 APORTACIONES AL SISTEMA DE AHORRO PARA	\$819,655.62	\$95,465.17	\$915,120.79	\$545,479.34	\$369,641.45	\$545,479.34	\$0.00	\$369,641.45	\$545,479.34	\$545,479.34	\$0.00
1432 CUOTAS AL RCV.	\$520,416.26	\$135,428.01	\$655,844.27	\$655,844.27	\$0.00	\$655,844.27	\$0.00	\$0.00	\$655,844.27	\$655,844.27	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$752,871.38	\$384,235.43	\$1,137,106.81	\$1,036,894.20	\$80,212.61	\$1,036,894.20	\$0.00	\$80,212.61	\$1,036,894.20	\$1,036,894.20	\$0.00
1520 INDEMNIZACIONES	\$0.00	\$338,524.09	\$338,524.09	\$330,151.25	\$8,372.84	\$330,151.25	\$0.00	\$8,372.84	\$330,151.25	\$330,151.25	\$0.00
1521 INDEMNIZACIONES	\$0.00	\$338,524.09	\$338,524.09	\$330,151.25	\$8,372.84	\$330,151.25	\$0.00	\$8,372.84	\$330,151.25	\$330,151.25	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$0.00	\$86,221.90	\$86,221.90	\$86,221.90	\$0.00	\$86,221.90	\$0.00	\$0.00	\$86,221.90	\$86,221.90	\$0.00
1541 PRESTACIONES CONTRACTUALES	\$0.00	\$86,221.90	\$86,221.90	\$86,221.90	\$0.00	\$86,221.90	\$0.00	\$0.00	\$86,221.90	\$86,221.90	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$752,871.38	-\$60,510.56	\$692,360.82	\$620,521.05	\$71,839.77	\$620,521.05	\$0.00	\$71,839.77	\$620,521.05	\$620,521.05	\$0.00
1596 BONO DE DESPENSA.	\$752,871.38	-\$60,510.56	\$692,360.82	\$620,521.05	\$71,839.77	\$620,521.05	\$0.00	\$71,839.77	\$620,521.05	\$620,521.05	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,272,742.62	\$70,647.59	\$1,343,390.21	\$1,224,945.58	\$118,444.63	\$1,224,945.58	\$0.00	\$118,444.63	\$1,224,945.58	\$1,224,945.58	\$0.00
1710 ESTÍMULOS	\$1,272,742.62	\$70,647.59	\$1,343,390.21	\$1,224,945.58	\$118,444.63	\$1,224,945.58	\$0.00	\$118,444.63	\$1,224,945.58	\$1,224,945.58	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$1,272,742.62	\$70,647.59	\$1,343,390.21	\$1,224,945.58	\$118,444.63	\$1,224,945.58	\$0.00	\$118,444.63	\$1,224,945.58	\$1,224,945.58	\$0.00
2000 MATERIALES Y SUMINISTRO	\$168,027.00	\$0.00	\$168,027.00	\$140,815.52	\$27,211.48	\$140,815.52	\$0.00	\$27,211.48	\$140,815.52	\$138,366.65	\$2,449.87
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$126,733.00	-\$36,000.00	\$90,733.00	\$64,757.20	\$25,975.80	\$64,757.20	\$0.00	\$25,975.80	\$64,757.20	\$62,670.53	\$2,086.67
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$67,723.00	-\$20,000.00	\$47,723.00	\$36,633.46	\$11,089.54	\$36,633.46	\$0.00	\$11,089.54	\$36,633.46	\$35,164.49	\$1,468.97
2111 MATERIALES Y ÚTILES DE OFICINA.	\$67,723.00	-\$20,000.00	\$47,723.00	\$36,633.46	\$11,089.54	\$36,633.46	\$0.00	\$11,089.54	\$36,633.46	\$35,164.49	\$1,468.97
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$3,600.00	\$0.00	\$3,600.00	\$377.00	\$3,223.00	\$377.00	\$0.00	\$3,223.00	\$377.00	\$377.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$3,600.00	\$0.00	\$3,600.00	\$377.00	\$3,223.00	\$377.00	\$0.00	\$3,223.00	\$377.00	\$377.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$40,410.00	-\$10,000.00	\$30,410.00	\$25,094.05	\$5,315.95	\$25,094.05	\$0.00	\$5,315.95	\$25,094.05	\$25,094.05	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$40,410.00	-\$10,000.00	\$30,410.00	\$25,094.05	\$5,315.95	\$25,094.05	\$0.00	\$5,315.95	\$25,094.05	\$25,094.05	\$0.00
2160 MATERIAL DE LIMPIEZA	\$15,000.00	-\$6,000.00	\$9,000.00	\$2,652.69	\$6,347.31	\$2,652.69	\$0.00	\$6,347.31	\$2,652.69	\$2,034.99	\$617.70





**UNIVERSIDAD POLITÉCNICA DE ZACATECAS**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE AGOSTO DE 2019**



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
2161 MATERIAL DE LIMPIEZA		\$15,000.00	-\$6,000.00	\$9,000.00	\$2,652.69	\$6,347.31	\$2,652.69	\$0.00	\$6,347.31	\$2,652.69	\$2,034.99	\$617.70
2200 ALIMENTOS Y UTENSILIOS		\$12,294.00	\$297.47	\$12,591.47	\$11,855.79	\$735.68	\$11,855.79	\$0.00	\$735.68	\$11,855.79	\$11,492.59	\$363.20
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS		\$12,294.00	\$297.47	\$12,591.47	\$11,855.79	\$735.68	\$11,855.79	\$0.00	\$735.68	\$11,855.79	\$11,492.59	\$363.20
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS		\$12,294.00	\$297.47	\$12,591.47	\$11,855.79	\$735.68	\$11,855.79	\$0.00	\$735.68	\$11,855.79	\$11,492.59	\$363.20
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE		\$0.00	\$702.53	\$702.53	\$702.53	\$0.00	\$702.53	\$0.00	\$0.00	\$702.53	\$702.53	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS		\$0.00	\$702.53	\$702.53	\$702.53	\$0.00	\$702.53	\$0.00	\$0.00	\$702.53	\$702.53	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.		\$0.00	\$702.53	\$702.53	\$702.53	\$0.00	\$702.53	\$0.00	\$0.00	\$702.53	\$702.53	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$29,000.00	\$35,000.00	\$64,000.00	\$63,500.00	\$500.00	\$63,500.00	\$0.00	\$500.00	\$63,500.00	\$63,500.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$29,000.00	\$35,000.00	\$64,000.00	\$63,500.00	\$500.00	\$63,500.00	\$0.00	\$500.00	\$63,500.00	\$63,500.00	\$0.00
2613 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$29,000.00	\$35,000.00	\$64,000.00	\$63,500.00	\$500.00	\$63,500.00	\$0.00	\$500.00	\$63,500.00	\$63,500.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>		<b>\$6,184,593.84</b>	<b>-\$59,371.92</b>	<b>\$6,125,221.92</b>	<b>\$3,094,921.57</b>	<b>\$3,030,300.35</b>	<b>\$3,094,921.57</b>	<b>\$0.00</b>	<b>\$3,030,300.35</b>	<b>\$3,094,921.57</b>	<b>\$3,063,601.57</b>	<b>\$31,320.00</b>
3100 SERVICIOS BÁSICOS		\$1,570,800.00	\$207,102.08	\$1,777,902.08	\$896,564.15	\$881,337.93	\$896,564.15	\$0.00	\$881,337.93	\$896,564.15	\$896,564.15	\$0.00
3110 ENERGÍA ELÉCTRICA		\$1,090,800.00	\$179,291.00	\$1,270,091.00	\$585,477.00	\$684,614.00	\$585,477.00	\$0.00	\$684,614.00	\$585,477.00	\$585,477.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.		\$1,090,800.00	\$179,291.00	\$1,270,091.00	\$585,477.00	\$684,614.00	\$585,477.00	\$0.00	\$684,614.00	\$585,477.00	\$585,477.00	\$0.00
3130 AGUA		\$180,000.00	\$46,458.81	\$226,458.81	\$121,458.81	\$105,000.00	\$121,458.81	\$0.00	\$105,000.00	\$121,458.81	\$121,458.81	\$0.00
3131 SERVICIO DE AGUA.		\$180,000.00	\$46,458.81	\$226,458.81	\$121,458.81	\$105,000.00	\$121,458.81	\$0.00	\$105,000.00	\$121,458.81	\$121,458.81	\$0.00
3140 TELEFONIA TRADICIONAL		\$108,000.00	-\$3,647.73	\$104,352.27	\$68,988.34	\$35,363.93	\$68,988.34	\$0.00	\$35,363.93	\$68,988.34	\$68,988.34	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.		\$108,000.00	-\$3,647.73	\$104,352.27	\$68,988.34	\$35,363.93	\$68,988.34	\$0.00	\$35,363.93	\$68,988.34	\$68,988.34	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y		\$192,000.00	-\$15,000.00	\$177,000.00	\$120,640.00	\$56,360.00	\$120,640.00	\$0.00	\$56,360.00	\$120,640.00	\$120,640.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y		\$192,000.00	-\$15,000.00	\$177,000.00	\$120,640.00	\$56,360.00	\$120,640.00	\$0.00	\$56,360.00	\$120,640.00	\$120,640.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO		\$28,000.00	-\$26,550.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE		\$15,000.00	-\$13,550.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO.		\$15,000.00	-\$13,550.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
3270 ARRENDAMIENTO DE ACTIVOS INTANGIBLES		\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271 ARRENDAMIENTO DE ACTIVOS INTANGIBLES		\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,		\$1,124,100.00	\$36,678.80	\$1,160,778.80	\$447,811.10	\$712,967.70	\$447,811.10	\$0.00	\$712,967.70	\$447,811.10	\$447,811.10	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD,		\$5,000.00	\$166,680.00	\$171,680.00	\$171,679.99	\$0.01	\$171,679.99	\$0.00	\$0.01	\$171,679.99	\$171,679.99	\$0.00
3315 OTRAS ASESORIAS PARA LA OPERACIÓN DE		\$5,000.00	\$166,680.00	\$171,680.00	\$171,679.99	\$0.01	\$171,679.99	\$0.00	\$0.01	\$171,679.99	\$171,679.99	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA.		\$159,100.00	-\$108,600.00	\$50,500.00	\$14,920.30	\$35,579.70	\$14,920.30	\$0.00	\$35,579.70	\$14,920.30	\$14,920.30	\$0.00
3331 SERVICIOS DE INFORMÁTICA.		\$159,100.00	-\$108,600.00	\$50,500.00	\$14,920.30	\$35,579.70	\$14,920.30	\$0.00	\$35,579.70	\$14,920.30	\$14,920.30	\$0.00
3340 SERVICIOS DE CAPACITACION		\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00



**UNIVERSIDAD POLITÉCNICA DE ZACATECAS**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE AGOSTO DE 2019**



Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibil para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341	SERVICIOS PARA CAPACITACION A SERVIDORES	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO,	\$180,000.00	-\$33,001.20	\$146,998.80	\$123,170.81	\$23,827.99	\$123,170.81	\$0.00	\$23,827.99	\$123,170.81	\$123,170.81	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO,	\$180,000.00	-\$33,001.20	\$146,998.80	\$123,170.81	\$23,827.99	\$123,170.81	\$0.00	\$23,827.99	\$123,170.81	\$123,170.81	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$780,000.00	\$0.00	\$780,000.00	\$126,440.00	\$653,560.00	\$126,440.00	\$0.00	\$653,560.00	\$126,440.00	\$126,440.00	\$0.00
3381	SERVICIOS DE VIGILANCIA.	\$780,000.00	\$0.00	\$780,000.00	\$126,440.00	\$653,560.00	\$126,440.00	\$0.00	\$653,560.00	\$126,440.00	\$126,440.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$3,600.00	\$97,003.19	\$100,603.19	\$89,714.22	\$10,888.97	\$89,714.22	\$0.00	\$10,888.97	\$89,714.22	\$89,714.22	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$76,823.14	\$76,823.14	\$65,943.53	\$10,879.61	\$65,943.53	\$0.00	\$10,879.61	\$65,943.53	\$65,943.53	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$76,823.14	\$76,823.14	\$65,943.53	\$10,879.61	\$65,943.53	\$0.00	\$10,879.61	\$65,943.53	\$65,943.53	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$20,080.05	\$20,080.05	\$20,080.05	\$0.00	\$20,080.05	\$0.00	\$0.00	\$20,080.05	\$20,080.05	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$20,080.05	\$20,080.05	\$20,080.05	\$0.00	\$20,080.05	\$0.00	\$0.00	\$20,080.05	\$20,080.05	\$0.00
3470	FLETES Y MANOBRAS	\$3,600.00	\$100.00	\$3,700.00	\$3,690.64	\$9.36	\$3,690.64	\$0.00	\$9.36	\$3,690.64	\$3,690.64	\$0.00
3471	FLETES Y MANOBRAS.	\$3,600.00	\$100.00	\$3,700.00	\$3,690.64	\$9.36	\$3,690.64	\$0.00	\$9.36	\$3,690.64	\$3,690.64	\$0.00
3500	SERVICIOS DE INSTALACION, REPARACION,	\$1,900,000.00	-\$659,160.09	\$1,240,839.91	\$257,534.95	\$983,304.96	\$257,534.95	\$0.00	\$983,304.96	\$257,534.95	\$257,534.95	\$0.00
3510	CONSERVACION Y MANTENIMIENTO MENOR DE	\$820,000.00	-\$660,947.09	\$159,052.91	\$45,648.82	\$113,404.09	\$45,648.82	\$0.00	\$113,404.09	\$45,648.82	\$45,648.82	\$0.00
3511	MANTENIMIENTO Y CONSERVACION DE	\$820,000.00	-\$660,947.09	\$159,052.91	\$45,648.82	\$113,404.09	\$45,648.82	\$0.00	\$113,404.09	\$45,648.82	\$45,648.82	\$0.00
3530	INSTALACION, REPARACION Y MANTENIMIENTO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACION DE BIENES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$0.00	\$50,000.00	\$50,000.00	\$42,330.93	\$7,669.07	\$42,330.93	\$0.00	\$7,669.07	\$42,330.93	\$42,330.93	\$0.00
3551	MANTENIMIENTO Y CONSERVACION DE	\$0.00	\$50,000.00	\$50,000.00	\$42,330.93	\$7,669.07	\$42,330.93	\$0.00	\$7,669.07	\$42,330.93	\$42,330.93	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,060,000.00	-\$28,213.00	\$1,031,787.00	\$169,555.20	\$862,231.80	\$169,555.20	\$0.00	\$862,231.80	\$169,555.20	\$169,555.20	\$0.00
3581	SERVICIOS DE LAVANDERIA, LIMPIEZA, HIGIENE Y	\$1,060,000.00	-\$28,213.00	\$1,031,787.00	\$169,555.20	\$862,231.80	\$169,555.20	\$0.00	\$862,231.80	\$169,555.20	\$169,555.20	\$0.00
3600	SERVICIOS DE COMUNICACION SOCIAL Y	\$504,300.00	-\$76,118.22	\$428,181.78	\$243,517.20	\$184,664.58	\$243,517.20	\$0.00	\$184,664.58	\$243,517.20	\$243,517.20	\$0.00
3620	DIFUSION POR RADIO, TELEVISION Y OTROS	\$351,000.00	\$0.00	\$351,000.00	\$241,690.20	\$109,309.80	\$241,690.20	\$0.00	\$109,309.80	\$241,690.20	\$241,690.20	\$0.00
3622	IMPRESION Y ELABORACION DE MATERIAL	\$351,000.00	\$0.00	\$351,000.00	\$241,690.20	\$109,309.80	\$241,690.20	\$0.00	\$109,309.80	\$241,690.20	\$241,690.20	\$0.00
3690	OTROS SERVICIOS DE INFORMACION	\$153,300.00	-\$76,118.22	\$77,181.78	\$1,827.00	\$75,354.78	\$1,827.00	\$0.00	\$75,354.78	\$1,827.00	\$1,827.00	\$0.00
3691	OTROS GASTOS DE PUBLICACION DIFUSION E	\$153,300.00	-\$76,118.22	\$77,181.78	\$1,827.00	\$75,354.78	\$1,827.00	\$0.00	\$75,354.78	\$1,827.00	\$1,827.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIATICOS	\$76,000.00	-\$28,000.00	\$48,000.00	\$38,277.93	\$9,722.07	\$38,277.93	\$0.00	\$9,722.07	\$38,277.93	\$38,277.93	\$0.00
3710	PASAJES AEREOS	\$5,000.00	\$2,157.99	\$7,157.99	\$7,157.99	\$0.00	\$7,157.99	\$0.00	\$0.00	\$7,157.99	\$7,157.99	\$0.00
3711	PASAJES AEREOS NACIONALES	\$5,000.00	\$2,157.99	\$7,157.99	\$7,157.99	\$0.00	\$7,157.99	\$0.00	\$0.00	\$7,157.99	\$7,157.99	\$0.00
3720	PASAJES TERRESTRES	\$0.00	\$18,842.01	\$18,842.01	\$12,178.44	\$6,663.57	\$12,178.44	\$0.00	\$6,663.57	\$12,178.44	\$12,178.44	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$0.00	\$3,842.01	\$3,842.01	\$3,486.00	\$356.01	\$3,486.00	\$0.00	\$356.01	\$3,486.00	\$3,486.00	\$0.00



**UNIVERSIDAD POLITÉCNICA DE ZACATECAS**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE AGOSTO DE 2019**




Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$15,000.00	\$15,000.00	\$8,692.44	\$6,307.56	\$8,692.44	\$0.00	\$6,307.56	\$8,692.44	\$8,692.44	\$0.00
3750	VIAJICOS EN EL PAIS	\$71,000.00	-\$50,000.00	\$21,000.00	\$18,919.50	\$2,080.50	\$18,919.50	\$0.00	\$2,080.50	\$18,919.50	\$18,919.50	\$0.00
3752	VIAJICOS NACIONALES	\$71,000.00	-\$50,000.00	\$21,000.00	\$18,919.50	\$2,080.50	\$18,919.50	\$0.00	\$2,080.50	\$18,919.50	\$18,919.50	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,000.00	\$1,000.00	\$22.00	\$978.00	\$22.00	\$0.00	\$978.00	\$22.00	\$22.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,000.00	\$1,000.00	\$22.00	\$978.00	\$22.00	\$0.00	\$978.00	\$22.00	\$22.00	\$0.00
3800	SERVICIOS OFICIALES	\$69,000.00	\$175,000.00	\$244,000.00	\$170,742.25	\$73,257.75	\$170,742.25	\$0.00	\$73,257.75	\$170,742.25	\$139,422.25	\$31,320.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$42,000.00	\$200,000.00	\$242,000.00	\$170,742.25	\$71,257.75	\$170,742.25	\$0.00	\$71,257.75	\$170,742.25	\$139,422.25	\$31,320.00
3821	GASTOS DE ORDEN SOCIAL.	\$42,000.00	\$200,000.00	\$242,000.00	\$170,742.25	\$71,257.75	\$170,742.25	\$0.00	\$71,257.75	\$170,742.25	\$139,422.25	\$31,320.00
3830	CONGRESOS Y CONVENCIONES	\$27,000.00	-\$25,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES.	\$27,000.00	-\$25,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$908,793.84	\$214,672.32	\$1,123,466.16	\$949,309.77	\$174,156.39	\$949,309.77	\$0.00	\$174,156.39	\$949,309.77	\$949,309.77	\$0.00
3920	IMPUESTOS Y DERECHOS	\$25,000.00	\$0.00	\$25,000.00	\$13,506.00	\$11,494.00	\$13,506.00	\$0.00	\$11,494.00	\$13,506.00	\$13,506.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$25,000.00	\$0.00	\$25,000.00	\$13,506.00	\$11,494.00	\$13,506.00	\$0.00	\$11,494.00	\$13,506.00	\$13,506.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y	\$100,000.00	\$259,494.29	\$359,494.29	\$284,640.77	\$74,853.52	\$284,640.77	\$0.00	\$74,853.52	\$284,640.77	\$284,640.77	\$0.00
3951	PENAS MULTAS ACCESORIOS Y	\$100,000.00	\$259,494.29	\$359,494.29	\$284,640.77	\$74,853.52	\$284,640.77	\$0.00	\$74,853.52	\$284,640.77	\$284,640.77	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$783,793.84	-\$44,821.97	\$738,971.87	\$651,163.00	\$87,808.87	\$651,163.00	\$0.00	\$87,808.87	\$651,163.00	\$651,163.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$783,793.84	-\$44,821.97	\$738,971.87	\$651,163.00	\$87,808.87	\$651,163.00	\$0.00	\$87,808.87	\$651,163.00	\$651,163.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$345,000.00	-\$345,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$345,000.00	-\$345,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$345,000.00	-\$345,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$345,000.00	-\$345,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$688,560.95	-\$688,560.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$688,560.95	-\$688,560.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$688,560.95	-\$688,560.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$688,560.95	-\$688,560.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ADMINISTRACION DE LOS</b>		\$37,906,727.16	\$561,849.89	\$38,468,577.05	\$31,351,413.63	\$7,117,163.42	\$31,351,413.63	\$0.00	\$7,117,163.42	\$31,351,413.63	\$31,317,643.76	\$33,769.87
<b>211 ISR COMPENSADO 2018</b>		\$0.00	\$2,359,162.60	\$2,359,162.60	\$2,359,162.60	\$0.00	\$2,359,162.60	\$0.00	\$0.00	\$2,359,162.60	\$2,359,162.60	\$0.00
1000	SERVICIOS PERSONALES	\$0.00	\$2,359,162.60	\$2,359,162.60	\$2,359,162.60	\$0.00	\$2,359,162.60	\$0.00	\$0.00	\$2,359,162.60	\$2,359,162.60	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$2,359,162.60	\$2,359,162.60	\$2,359,162.60	\$0.00	\$2,359,162.60	\$0.00	\$0.00	\$2,359,162.60	\$2,359,162.60	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$2,359,162.60	\$2,359,162.60	\$2,359,162.60	\$0.00	\$2,359,162.60	\$0.00	\$0.00	\$2,359,162.60	\$2,359,162.60	\$0.00



**UNIVERSIDAD POLITECNICA DE ZACATECAS**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE AGOSTO DE 2019**




Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$2,359,162.60	\$2,359,162.60	\$2,359,162.60	\$0.00	\$2,359,162.60	\$0.00	\$0.00	\$2,359,162.60	\$2,359,162.60	\$0.00
	<b>ISR COMPENSADO 2018</b>	\$0.00	\$2,359,162.60	\$2,359,162.60	\$2,359,162.60	\$0.00	\$2,359,162.60	\$0.00	\$0.00	\$2,359,162.60	\$2,359,162.60	\$0.00
	<b>215 BECA JHONSON ELECTRIC</b>											
4000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00
4421	AYUDAS PARA CAPACITACION Y BECAS	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00
	<b>BECA JHONSON ELECTRIC</b>	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00
	<b>Total Final</b>	\$42,220,042.00	\$2,467,162.60	\$44,687,204.60	\$34,914,277.53	\$9,772,927.07	\$34,914,277.53	\$0.00	\$9,772,927.07	\$34,914,277.53	\$34,845,186.38	\$69,091.15



M.F. Mario Guadalupe Torres Posada  
 Jefe Departamento de Recursos Humanos  
**FINANCIEROS**



M.L. Soledad Capistrán Jurciga  
 M.E. Soledad Capistrán Jurciga  
**SECRETARIA ADMINISTRATIVA**



Mtro. Catarino Martínez Díaz  
 Autorizó:  
 Rector