



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



| Objeto del Gasto | Aprobado | Aplicaciones<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>disponible para<br>Comprometer | Devengado | Comprometido No<br>Devengado | Presupuesto Sin<br>Devengar | Ejercido | Pagado | Cuentas por<br>Pagar Deuda |
|------------------|----------|-------------------------------|------------------------|--------------|---|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
|------------------|----------|-------------------------------|------------------------|--------------|---|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|

**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 SUMINISTROS               | \$964,044.29   | \$0.00        | \$964,044.29   | \$247,080.23 | \$716,964.06   | \$247,080.23 | \$0.00 | \$716,964.06   | \$247,080.23 | \$210,456.79 | \$36,623.44 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN  | \$368,639.29   | -\$160,000.00 | \$208,639.29   | \$56,132.17  | \$152,507.12   | \$56,132.17  | \$0.00 | \$152,507.12   | \$56,132.17  | \$42,466.87  | \$13,665.30 |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES   | \$273,598.79   | -\$140,000.00 | \$133,598.79   | \$49,032.18  | \$84,566.61    | \$49,032.18  | \$0.00 | \$84,566.61    | \$49,032.18  | \$35,366.88  | \$13,665.30 |
| 2111 | MATERIALES Y ÚTILES DE OFICINA.        | \$273,598.79   | -\$140,000.00 | \$133,598.79   | \$49,032.18  | \$84,566.61    | \$49,032.18  | \$0.00 | \$84,566.61    | \$49,032.18  | \$35,366.88  | \$13,665.30 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y     | \$91,175.00    | -\$20,000.00  | \$71,175.00    | \$7,099.99   | \$64,075.01    | \$7,099.99   | \$0.00 | \$64,075.01    | \$7,099.99   | \$7,099.99   | \$0.00      |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y     | \$91,175.00    | -\$20,000.00  | \$71,175.00    | \$7,099.99   | \$64,075.01    | \$7,099.99   | \$0.00 | \$64,075.01    | \$7,099.99   | \$7,099.99   | \$0.00      |
| 2140 | MATERIALES, ÚTILES Y EQUIPOS MENORES   | \$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   | \$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                 | \$24,166.00    | \$0.00        | \$24,166.00    | \$16,438.69  | \$7,726.31     | \$16,438.69  | \$0.00 | \$7,726.31     | \$16,438.69  | \$16,438.69  | \$0.00      |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS   | \$24,166.00    | \$0.00        | \$24,166.00    | \$16,438.69  | \$7,726.31     | \$16,438.69  | \$0.00 | \$7,726.31     | \$16,438.69  | \$16,438.69  | \$0.00      |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS   | \$24,166.00    | \$0.00        | \$24,166.00    | \$16,438.69  | \$7,726.31     | \$16,438.69  | \$0.00 | \$7,726.31     | \$16,438.69  | \$16,438.69  | \$0.00      |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y    | \$330,640.00   | \$0.00        | \$330,640.00   | \$41,082.10  | \$289,557.90   | \$41,082.10  | \$0.00 | \$289,557.90   | \$41,082.10  | \$22,804.56  | \$18,277.54 |
| 2510 | PRODUCTOS QUÍMICOS BÁSICOS             | \$76,940.00    | \$0.00        | \$76,940.00    | \$19,496.94  | \$57,443.06    | \$19,496.94  | \$0.00 | \$57,443.06    | \$19,496.94  | \$8,434.60   | \$11,062.34 |
| 2511 | SUSTANCIAS QUÍMICAS.                   | \$76,940.00    | \$0.00        | \$76,940.00    | \$19,496.94  | \$57,443.06    | \$19,496.94  | \$0.00 | \$57,443.06    | \$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   | \$242,500.00   | \$0.00        | \$242,500.00   | \$12,942.00  | \$229,558.00   | \$12,942.00  | \$0.00 | \$229,558.00   | \$12,942.00  | \$12,942.00  | \$0.00      |
| 2551 | MATERIALES ACCESORIOS Y SUMINISTROS    | \$242,500.00   | \$0.00        | \$242,500.00   | \$12,942.00  | \$229,558.00   | \$12,942.00  | \$0.00 | \$229,558.00   | \$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         | \$174,400.00   | \$0.00        | \$174,400.00   | \$41,516.09  | \$132,883.91   | \$41,516.09  | \$0.00 | \$132,883.91   | \$41,516.09  | \$36,835.49  | \$4,680.60  |
| 2710 | VESTUARIO Y UNIFORMES                  | \$174,400.00   | -\$10,000.00  | \$164,400.00   | \$32,401.97  | \$131,998.03   | \$32,401.97  | \$0.00 | \$131,998.03   | \$32,401.97  | \$32,401.97  | \$0.00      |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS.        | \$174,400.00   | -\$10,000.00  | \$164,400.00   | \$32,401.97  | \$131,998.03   | \$32,401.97  | \$0.00 | \$131,998.03   | \$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   | \$4,433.52   | \$4,680.60  |
| 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   | \$4,433.52   | \$4,680.60  |
| 3000 | SERVICIOS GENERALES                    | \$2,343,705.70 | \$0.00        | \$2,343,705.70 | \$710,237.81 | \$1,633,467.89 | \$710,237.81 | \$0.00 | \$1,633,467.89 | \$710,237.81 | \$707,610.99 | \$2,626.82  |
| 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 JULIO DE 2019



| Objeto del Gasto | Unidad Administrativa                  | Aprobado       | Ampliaciones<br>(reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido No<br>Devengado | Presupuesto Sin<br>Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|--|----------------|-------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3191             | CONTRATACIÓN 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   | \$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           | \$223,558.08 | \$389,441.92                                  | \$223,558.08 | \$0.00                       | \$389,441.92                | \$223,558.08 | \$223,558.08 | \$0.00                     |
| 3310             | SERVICIOS LEGALES, DE CONTABILIDAD,    | \$39,000.00    | \$400,000.00                  | \$439,000.00           | \$196,958.08 | \$242,041.92                                  | \$196,958.08 | \$0.00                       | \$242,041.92                | \$196,958.08 | \$196,958.08 | \$0.00                     |
| 3315             | OTRAS ASESORÍAS PARA LA OPERACIÓN DE   | \$39,000.00    | \$400,000.00                  | \$439,000.00           | \$196,958.08 | \$242,041.92                                  | \$196,958.08 | \$0.00                       | \$242,041.92                | \$196,958.08 | \$196,958.08 | \$0.00                     |
| 3330             | SERVICIOS DE CONSULTORÍA               | \$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 CAPACITACIÓN              | \$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 CAPACITACIÓN A          | \$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                     |
| 3390             | 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             | \$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 MANIOBRAS                     | \$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 MANIOBRAS.                    | \$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 INSTALACIÓN, REPARACIÓN,  | \$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             | CONSERVACIÓN Y MANTENIMIENTO MENOR     | \$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 CONSERVACIÓN 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 COMUNICACIÓN 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             | DIFUSIÓN POR RADIO, TELEVISIÓN 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             | INFORMACIÓN EN MEDIOS MASIVOS          | \$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             | DIFUSIÓN POR RADIO, TELEVISIÓN 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             | IMPRESIÓN Y ELABORACIÓN 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 INFORMACIÓN         | \$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 PUBLICACIÓN DIFUSIÓN   | \$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 VIÁTICOS      | \$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 POLITÉCNICA DE ZACATECAS**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE JULIO DE 2019**



| Objeto del Gasto | Unidad Administrativa  | Aprobado              | Ampliaciones<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibles para<br>Comprometer | Devengado           | Comprometido No<br>Devengado | Presupuesto Sin<br>Devengar | Ejercido            | Pagado              | Cuentas por<br>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             | VIÁTICOS 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             | VIÁTICOS 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             | VIÁTICOS 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  | \$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  | \$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           | \$77,126.03         | \$73,273.97                                    | \$77,126.03         | \$0.00                       | \$73,273.97                 | \$77,126.03         | \$74,499.21         | \$2,626.82                 |
| 3820             | GASTOS DE ORDEN SOCIAL Y CULTURAL  | \$21,400.00           | \$70,000.00                   | \$91,400.00            | \$77,126.03         | \$14,273.97                                    | \$77,126.03         | \$0.00                       | \$14,273.97                 | \$77,126.03         | \$74,499.21         | \$2,626.82                 |
| 3821             | GASTOS DE ORDEN SOCIAL   | \$21,400.00           | \$70,000.00                   | \$91,400.00            | \$77,126.03         | \$14,273.97                                    | \$77,126.03         | \$0.00                       | \$14,273.97                 | \$77,126.03         | \$74,499.21         | \$2,626.82                 |
| 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           | \$0.00                        | \$34,400.00            | \$0.00              | \$34,400.00                                    | \$0.00              | \$0.00                       | \$34,400.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN  | \$34,400.00           | \$0.00                        | \$34,400.00            | \$0.00              | \$34,400.00                                    | \$0.00              | \$0.00                       | \$34,400.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 5110             | MUEBLES DE OFICINA Y ESTANTERÍA  | \$28,600.00           | \$0.00                        | \$28,600.00            | \$0.00              | \$28,600.00                                    | \$0.00              | \$0.00                       | \$28,600.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 5111             | MOBILIARIO   | \$28,600.00           | \$0.00                        | \$28,600.00            | \$0.00              | \$28,600.00                                    | \$0.00              | \$0.00                       | \$28,600.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 5150             | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS  | \$5,800.00            | \$0.00                        | \$5,800.00             | \$0.00              | \$5,800.00                                     | \$0.00              | \$0.00                       | \$5,800.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 5151             | BIENES INFORMÁTICOS  | \$5,800.00            | \$0.00                        | \$5,800.00             | \$0.00              | \$5,800.00                                     | \$0.00              | \$0.00                       | \$5,800.00                  | \$0.00              | \$0.00              | \$0.00                     |
|                  | <b>NECESIDADES DE LA</b>   | <b>\$3,342,149.99</b> | <b>\$0.00</b>                 | <b>\$3,342,149.99</b>  | <b>\$857,318.04</b> | <b>\$2,384,831.95</b>                          | <b>\$857,318.04</b> | <b>\$0.00</b>                | <b>\$2,384,831.95</b>       | <b>\$857,318.04</b> | <b>\$918,067.78</b> | <b>\$39,250.26</b>         |
|                  | <b>112 REQUISITOS DE LOS ORGANISMOS ACREDITADOS DE LOS PROGRAMAS EDUCATIVOS DE LICENCIATURA A FIN DE CONTAR CON LA MEJOR</b> |                       |                               |                        |                     |  |                     |                              |                             |                     |                     |                            |
|                  | <b>OPCION EDUCATIVA EN LOS PROGRAMAS DE ESTUDIO OFERTADOS EN LA UNIVERSIDAD</b>  |                       |                               |                        |                     |  |                     |                              |                             |                     |                     |                            |
| 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  | \$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   | \$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   | \$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   | \$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  | \$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 JULIO DE 2019**



| Objeto del Gasto | Unidad Administrativa   | Aprobado            | Ampliaciones<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometido No<br>Devengado | Presupuesto Sin<br>Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|------------------|---|---------------------|-------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 3171             | SERVICIOS DE ACCESO DE INTERNET, REDES  | \$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             | CONTRATACION 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 ASESORIAS PARA LA OPERACION 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 CONSULTORIA  | \$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 INFORMÁTICA,   | \$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                     |
| 5000             | <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 ADMINISTRACION   | \$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 ESTANTERIA   | \$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 TECNOLOGIAS   | \$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</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             | <b>MATERIALES Y SUMINISTRO</b>  | <b>\$337,675.00</b> | <b>\$0.00</b>                 | <b>\$337,675.00</b>    | <b>\$16,348.76</b> | <b>\$321,326.24</b>                           | <b>\$16,348.76</b> | <b>\$0.00</b>                | <b>\$321,326.24</b>         | <b>\$16,348.76</b> | <b>\$13,621.36</b> | <b>\$2,727.40</b>          |
| 2100             | MATERIALES DE ADMINISTRACION, EMISION   | \$337,675.00        | -\$10,000.00                  | \$327,675.00           | \$13,832.58        | \$313,842.42                                  | \$13,832.58        | \$0.00                       | \$313,842.42                | \$13,832.58        | \$11,105.18        | \$2,727.40                 |
| 2110             | MATERIALES, ÚTILES Y EQUIPOS MENORES  | \$337,425.00        | -\$10,000.00                  | \$327,425.00           | \$13,832.58        | \$313,592.42                                  | \$13,832.58        | \$0.00                       | \$313,592.42                | \$13,832.58        | \$11,105.18        | \$2,727.40                 |
| 2111             | MATERIALES Y ÚTILES DE OFICINA,   | \$337,425.00        | -\$10,000.00                  | \$327,425.00           | \$13,832.58        | \$313,592.42                                  | \$13,832.58        | \$0.00                       | \$313,592.42                | \$13,832.58        | \$11,105.18        | \$2,727.40                 |
| 2140             | MATERIALES, ÚTILES Y EQUIPOS MENORES  | \$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  | \$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            | \$2,516.18         | \$7,483.82                                    | \$2,516.18         | \$0.00                       | \$7,483.82                  | \$2,516.18         | \$2,516.18         | \$0.00                     |
| 2210             | PRODUCTOS ALIMENTICIOS PARA PERSONAS  | \$0.00              | \$10,000.00                   | \$10,000.00            | \$2,516.18         | \$7,483.82                                    | \$2,516.18         | \$0.00                       | \$7,483.82                  | \$2,516.18         | \$2,516.18         | \$0.00                     |
| 2211             | PRODUCTOS ALIMENTICIOS PARA PERSONAS  | \$0.00              | \$10,000.00                   | \$10,000.00            | \$2,516.18         | \$7,483.82                                    | \$2,516.18         | \$0.00                       | \$7,483.82                  | \$2,516.18         | \$2,516.18         | \$0.00                     |
| 3000             | <b>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 COMUNICACION 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 INFORMACION  | \$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                     |



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



| Objeto del Gasto  | Unidad Administrativa                  | Aprobado            | Ampliaciones<br>/(Reducciones) | Presupuesto<br>Vigente | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometido No<br>Devengado | Presupuesto Sin<br>Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|---|--|---------------------|--------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 3691  | OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN   | \$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                     |
| 3700  | SERVICIOS DE TRASLADOS Y VIÁTICOS      | \$57,900.00         | \$0.00                         | \$57,900.00            | \$0.00             | \$57,900.00                                   | \$0.00             | \$0.00                       | \$57,900.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 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          | \$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          | \$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>\$0.00</b>                  | <b>\$440,575.00</b>    | <b>\$16,348.76</b> | <b>\$424,226.24</b>                           | <b>\$16,348.76</b> | <b>\$0.00</b>                | <b>\$424,226.24</b>         | <b>\$16,348.76</b> | <b>\$13,621.36</b> | <b>\$2,727.40</b>          |
| <b>114 LA PLANEACION ESTRATEGICA OFRECE UNA EDUCACION DE CALIDAD, PARA ASEGURAR EL CUMPLIMIENTO DE LOS OBJETIVOS</b>  |  |                     |                                |                        |                    |   |                    |                              |                             |                    |                    |                            |
| <b>PLANTEADOS: ASIMISMO, DIFUNDIR LOS RESULTADOS PARA LA REVISION DE CUENTAS EN APEGO A LA NORMATIVIDAD VIGENTE Y</b> |  |                     |                                |                        |                    |   |                    |                              |                             |                    |                    |                            |
| 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  | \$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   | \$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   | \$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   | \$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                 | \$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                     |
| 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                     |
| 2600  | 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                     |
| 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                     |
| 3000  | SERVICIOS GENERALES                    | \$40,760.00         | -\$10,621.97                   | \$51,381.97            | \$32,909.08        | \$18,472.89                                   | \$32,909.08        | \$0.00                       | \$18,472.89                 | \$32,909.08        | \$32,909.08        | \$0.00                     |
| 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                     |
| 3700  | SERVICIOS DE TRASLADOS Y VIÁTICOS      | \$40,580.00         | -\$10,621.97                   | \$51,201.97            | \$32,909.08        | \$18,292.89                                   | \$32,909.08        | \$0.00                       | \$18,292.89                 | \$32,909.08        | \$32,909.08        | \$0.00                     |
| 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                     |



**UNIVERSIDAD POLITECNICA DE ZACATECAS**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE JULIO 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              | \$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         | \$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         | \$480.00            | \$0.00                      | \$480.00            | \$0.00             | \$480.00                                | \$0.00             | \$0.00                    | \$480.00                 | \$0.00             | \$0.00             | \$0.00                  |
| 5000                             | BIENES MUEBLES, INMUEBLES E           | \$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                  |
| 5100                             | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$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 ESTANTERIA       | \$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>\$109,984.54</b> | <b>\$0.00</b>               | <b>\$109,984.54</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 | \$2,904.89 | \$1,547.19 |
| 2100 | MATERIALES DE ADMINISTRACION, EMISION | \$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  | \$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  | \$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  | \$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 QUIMICOS, FARMACÉUTICOS Y   | \$5,000.00   | \$0.00 | \$5,000.00   | \$896.15   | \$4,103.85   | \$896.15   | \$0.00 | \$4,103.85   | \$896.15   | \$0.00     | \$896.15   |
| 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   | \$0.00     | \$896.15   |
| 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   | \$0.00     | \$896.15   |
| 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     |
| 3000 | SERVICIOS GENERALES                   | \$160,620.00 | \$0.00 | \$160,620.00 | \$5,030.74 | \$155,589.26 | \$5,030.74 | \$0.00 | \$155,589.26 | \$5,030.74 | \$5,030.74 | \$0.00     |
| 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     |



**UNIVERSIDAD POLITECNICA DE ZACATECAS**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE JULIO 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 |
|--|--|------------------------|----------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 3341   | SERVICIOS PARA CAPACITACION A          | \$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, CIENTIFICOS 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             | \$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                  |
| 3600   | SERVICIOS DE INSTALACION, REPARACION,  | \$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   | CONSERVACION Y MANTENIMIENTO MENOR     | \$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 CONSERVACION 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      | \$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 LAVANDERIA, LIMPIEZA,     | \$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 VIATICOS      | \$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 AEREOS                         | \$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 AEREOS 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   | VIATICOS EN EL PAIS                    | \$2,400.00             | \$3,000.00                 | \$5,400.00             | \$783.00               | \$4,617.00                              | \$783.00               | \$0.00                    | \$4,617.00               | \$783.00               | \$783.00               | \$0.00                  |
| 3751   | VIATICOS 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   | VIATICOS 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>\$7,335.53</b>      | <b>\$1,547.19</b>       |
| <b>116 ADMINISTRACION DE LOS RECURSOS FINANCIEROS, MATERIALES, HUMANOS E INFRAESTRUCTURA</b> |  | <b>\$30,520,545.37</b> | <b>\$1,092,932.87</b>      | <b>\$31,613,478.24</b> | <b>\$25,502,221.97</b> | <b>\$6,111,256.27</b>                   | <b>\$25,502,221.97</b> | <b>\$0.00</b>             | <b>\$6,111,256.27</b>    | <b>\$25,502,221.97</b> | <b>\$25,502,221.97</b> | <b>\$0.00</b>           |
| 1000   | SERVICIOS PERSONALES                   | \$20,662,495.59        | \$1,056,197.96             | \$21,748,693.55        | \$19,346,623.77        | \$2,402,069.78                          | \$19,346,623.77        | \$0.00                    | \$2,402,069.78           | \$19,346,623.77        | \$19,346,623.77        | \$0.00                  |
| 1100   | REMUNERACIONES AL PERSONAL DE          | \$20,662,495.59        | \$1,056,197.96             | \$21,748,693.55        | \$19,346,623.77        | \$2,402,069.78                          | \$19,346,623.77        | \$0.00                    | \$2,402,069.78           | \$19,346,623.77        | \$19,346,623.77        | \$0.00                  |
| 1130   | SUELDOS BASE AL PERSONAL PERMANENTE    | \$20,662,495.59        | \$1,056,197.96             | \$21,748,693.55        | \$19,346,623.77        | \$2,402,069.78                          | \$19,346,623.77        | \$0.00                    | \$2,402,069.78           | \$19,346,623.77        | \$19,346,623.77        | \$0.00                  |
| 1131   | SUELDOS BASE                           | \$20,662,495.59        | \$1,056,197.96             | \$21,748,693.55        | \$19,346,623.77        | \$2,402,069.78                          | \$19,346,623.77        | \$0.00                    | \$2,402,069.78           | \$19,346,623.77        | \$19,346,623.77        | \$0.00                  |
| 1300   | REMUNERACIONES ADICIONALES Y           | \$1,643,591.02         | \$21,265.86                | \$1,664,856.88         | \$1,436,487.87         | \$228,369.01                            | \$1,436,487.87         | \$0.00                    | \$228,369.01             | \$1,436,487.87         | \$1,436,487.87         | \$0.00                  |
| 1320   | PRIMAS DE VACACIONES, DOMINICAL Y      | \$1,613,591.02         | \$34,087.71                | \$1,647,678.73         | \$1,436,487.87         | \$211,190.86                            | \$1,436,487.87         | \$0.00                    | \$211,190.86             | \$1,436,487.87         | \$1,436,487.87         | \$0.00                  |
| 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   | GRATIFICACION DE FIN DE AÑO.           | \$249,108.30           | -\$98,083.03               | \$151,025.27           | \$46,402.97            | \$104,622.30                            | \$46,402.97            | \$0.00                    | \$104,622.30             | \$46,402.97            | \$46,402.97            | \$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                  |



ZACATECAS  
TRABAJO Y CALIDAD

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



UNIVERSIDAD POLITÉCNICA DE ZACATECAS

| Objeto del Gasto | Unidad Administrativa                 | Aprobado       | Ampliaciones<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido No<br>Devengado | Presupuesto Sin<br>Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar/Deuda |
|------------------|---------------------------------------|----------------|-------------------------------|------------------------|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 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                      | \$6,169,844.76 | -\$419,413.97                 | \$5,739,430.79         | \$2,619,995.81 | \$3,119,434.98                                | \$2,619,995.81 | \$0.00                       | \$3,119,434.98              | \$2,619,995.81 | \$2,619,995.81 | \$0.00                     |
| 1410             | APORTACIONES DE SEGURIDAD SOCIAL      | \$3,517,732.22 | -\$739,633.81                 | \$2,778,098.41         | \$1,170,977.66 | \$1,607,120.75                                | \$1,170,977.66 | \$0.00                       | \$1,607,120.75              | \$1,170,977.66 | \$1,170,977.66 | \$0.00                     |
| 1412             | APORTACIONES AL IMSS.                 | \$3,517,732.22 | -\$739,633.81                 | \$2,778,098.41         | \$1,170,977.66 | \$1,607,120.75                                | \$1,170,977.66 | \$0.00                       | \$1,607,120.75              | \$1,170,977.66 | \$1,170,977.66 | \$0.00                     |
| 1420             | APORTACIONES A FONDOS DE VIVIENDA     | \$1,301,040.66 | \$89,326.66                   | \$1,390,367.32         | \$645,384.94   | \$744,982.38                                  | \$645,384.94   | \$0.00                       | \$744,982.38                | \$645,384.94   | \$645,384.94   | \$0.00                     |
| 1422             | APORTACIONES AL INFONAVIT.            | \$1,301,040.66 | \$89,326.66                   | \$1,390,367.32         | \$645,384.94   | \$744,982.38                                  | \$645,384.94   | \$0.00                       | \$744,982.38                | \$645,384.94   | \$645,384.94   | \$0.00                     |
| 1430             | APORTACIONES AL SISTEMA PARA EL       | \$1,340,071.88 | \$230,893.18                  | \$1,570,965.06         | \$803,633.21   | \$767,331.85                                  | \$803,633.21   | \$0.00                       | \$767,331.85                | \$803,633.21   | \$803,633.21   | \$0.00                     |
| 1431             | APORTACIONES AL SISTEMA DE AHORRO     | \$819,655.62   | \$195,162.62                  | \$1,014,818.24         | \$545,479.34   | \$469,338.90                                  | \$545,479.34   | \$0.00                       | \$469,338.90                | \$545,479.34   | \$545,479.34   | \$0.00                     |
| 1432             | CUOTAS AL RCV.                        | \$520,416.26   | \$35,730.56                   | \$556,146.82           | \$258,153.87   | \$297,992.95                                  | \$258,153.87   | \$0.00                       | \$297,992.95                | \$258,153.87   | \$258,153.87   | \$0.00                     |
| 1500             | OTRAS PRESTACIONES SOCIALES Y         | \$752,871.38   | \$64,235.43                   | \$1,117,106.81         | \$948,365.66   | \$168,741.15                                  | \$948,365.66   | \$0.00                       | \$168,741.15                | \$948,365.66   | \$948,365.66   | \$0.00                     |
| 1520             | INDEMNIZACIONES                       | \$0.00         | \$356,030.25                  | \$356,030.25           | \$304,121.00   | \$51,909.25                                   | \$304,121.00   | \$0.00                       | \$51,909.25                 | \$304,121.00   | \$304,121.00   | \$0.00                     |
| 1521             | INDEMNIZACIONES                       | \$0.00         | \$356,030.25                  | \$356,030.25           | \$304,121.00   | \$51,909.25                                   | \$304,121.00   | \$0.00                       | \$51,909.25                 | \$304,121.00   | \$304,121.00   | \$0.00                     |
| 1540             | PRESTACIONES CONTRACTUALES            | \$0.00         | \$68,715.74                   | \$68,715.74            | \$61,225.76    | \$7,489.98                                    | \$61,225.76    | \$0.00                       | \$7,489.98                  | \$61,225.76    | \$61,225.76    | \$0.00                     |
| 1541             | PRESTACIONES CONTRACTUALES            | \$0.00         | \$68,715.74                   | \$68,715.74            | \$61,225.76    | \$7,489.98                                    | \$61,225.76    | \$0.00                       | \$7,489.98                  | \$61,225.76    | \$61,225.76    | \$0.00                     |
| 1590             | OTRAS PRESTACIONES SOCIALES Y         | \$752,871.38   | -\$60,510.56                  | \$692,360.82           | \$583,018.90   | \$109,341.92                                  | \$583,018.90   | \$0.00                       | \$109,341.92                | \$583,018.90   | \$583,018.90   | \$0.00                     |
| 1596             | BONO DE DESPENSA.                     | \$752,871.38   | -\$60,510.56                  | \$692,360.82           | \$583,018.90   | \$109,341.92                                  | \$583,018.90   | \$0.00                       | \$109,341.92                | \$583,018.90   | \$583,018.90   | \$0.00                     |
| 1700             | PAGO DE ESTÍMULOS A SERVIDORES        | \$1,272,742.62 | \$70,647.59                   | \$1,343,390.21         | \$1,150,748.86 | \$192,641.35                                  | \$1,150,748.86 | \$0.00                       | \$192,641.35                | \$1,150,748.86 | \$1,150,748.86 | \$0.00                     |
| 1710             | ESTÍMULOS                             | \$1,272,742.62 | \$70,647.59                   | \$1,343,390.21         | \$1,150,748.86 | \$192,641.35                                  | \$1,150,748.86 | \$0.00                       | \$192,641.35                | \$1,150,748.86 | \$1,150,748.86 | \$0.00                     |
| 1711             | ESTÍMULOS POR PRODUCTIVIDAD Y         | \$1,272,742.62 | \$70,647.59                   | \$1,343,390.21         | \$1,150,748.86 | \$192,641.35                                  | \$1,150,748.86 | \$0.00                       | \$192,641.35                | \$1,150,748.86 | \$1,150,748.86 | \$0.00                     |
| 2000             | MATERIALES Y SUMINISTRO               | \$168,027.00   | \$0.00                        | \$168,027.00           | \$140,169.27   | \$27,857.73                                   | \$140,169.27   | \$0.00                       | \$27,857.73                 | \$140,169.27   | \$137,719.40   | \$2,449.87                 |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN | \$126,733.00   | -\$36,000.00                  | \$90,733.00            | \$64,110.95    | \$26,622.05                                   | \$64,110.95    | \$0.00                       | \$26,622.05                 | \$64,110.95    | \$62,024.28    | \$2,086.67                 |
| 2110             | MATERIALES, ÚTILES Y EQUIPOS MENORES  | \$67,723.00    | -\$20,000.00                  | \$47,723.00            | \$35,987.21    | \$11,735.79                                   | \$35,987.21    | \$0.00                       | \$11,735.79                 | \$35,987.21    | \$34,518.24    | \$1,468.97                 |
| 2111             | MATERIALES Y ÚTILES DE OFICINA.       | \$67,723.00    | -\$20,000.00                  | \$47,723.00            | \$35,987.21    | \$11,735.79                                   | \$35,987.21    | \$0.00                       | \$11,735.79                 | \$35,987.21    | \$34,518.24    | \$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  | \$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  | \$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                   |
| 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                   |





**UNIVERSIDAD POLITÉCNICA DE ZACATECAS**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE JULIO 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 |
|------------------|--|----------------|----------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 2211             | PRODUCTOS ALIMENTICIOS PARA PERSONAS                                       | \$12,294.00    | \$297.47                   | \$12,591.47         | \$11,856.79    | \$735.68                                | \$11,856.79    | \$0.00                    | \$735.68                 | \$11,856.79    | \$11,492.59    | \$363.20                |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y 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                  |
| 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                  |
| 3000             | SERVICIOS GENERALES  | \$6,184,593.84 | -\$59,371.92               | \$6,125,221.92      | \$2,912,157.37 | \$3,213,064.55                          | \$2,912,157.37 | \$0.00                    | \$3,213,064.55           | \$2,912,157.37 | \$2,880,837.37 | \$31,320.00             |
| 3100             | SERVICIOS BÁSICOS  | \$1,570,800.00 | \$209,291.00               | \$1,780,091.00      | \$780,349.85   | \$999,741.15                            | \$780,349.85   | \$0.00                    | \$999,741.15             | \$780,349.85   | \$780,349.85   | \$0.00                  |
| 3110             | ENERGÍA ELÉCTRICA  | \$1,090,800.00 | \$179,291.00               | \$1,270,091.00      | \$508,072.00   | \$762,019.00                            | \$508,072.00   | \$0.00                    | \$762,019.00             | \$508,072.00   | \$508,072.00   | \$0.00                  |
| 3111             | SERVICIO DE ENERGÍA ELÉCTRICA  | \$1,090,800.00 | \$179,291.00               | \$1,270,091.00      | \$508,072.00   | \$762,019.00                            | \$508,072.00   | \$0.00                    | \$762,019.00             | \$508,072.00   | \$508,072.00   | \$0.00                  |
| 3130             | AGUA   | \$180,000.00   | \$46,458.81                | \$226,458.81        | \$106,458.81   | \$120,000.00                            | \$106,458.81   | \$0.00                    | \$120,000.00             | \$106,458.81   | \$106,458.81   | \$0.00                  |
| 3131             | SERVICIO DE AGUA   | \$180,000.00   | \$46,458.81                | \$226,458.81        | \$106,458.81   | \$120,000.00                            | \$106,458.81   | \$0.00                    | \$120,000.00             | \$106,458.81   | \$106,458.81   | \$0.00                  |
| 3140             | TELEFONÍA TRADICIONAL  | \$108,000.00   | -\$1,458.81                | \$106,541.19        | \$60,259.04    | \$46,282.15                             | \$60,259.04    | \$0.00                    | \$46,282.15              | \$60,259.04    | \$60,259.04    | \$0.00                  |
| 3141             | SERVICIO TELEFÓNICO CONVENCIONAL   | \$108,000.00   | -\$1,458.81                | \$106,541.19        | \$60,259.04    | \$46,282.15                             | \$60,259.04    | \$0.00                    | \$46,282.15              | \$60,259.04    | \$60,259.04    | \$0.00                  |
| 3170             | SERVICIOS DE ACCESO A INTERNET, REDES                                      | \$192,000.00   | -\$15,000.00               | \$177,000.00        | \$105,560.00   | \$71,440.00                             | \$105,560.00   | \$0.00                    | \$71,440.00              | \$105,560.00   | \$105,560.00   | \$0.00                  |
| 3171             | SERVICIOS DE ACCESO DE INTERNET, REDES                                     | \$192,000.00   | -\$15,000.00               | \$177,000.00        | \$105,560.00   | \$71,440.00                             | \$105,560.00   | \$0.00                    | \$71,440.00              | \$105,560.00   | \$105,560.00   | \$0.00                  |
| 3200             | SERVICIOS DE ARRENDAMIENTO   | \$28,000.00    | -\$20,029.00               | \$7,971.00          | \$1,450.00     | \$6,521.00                              | \$1,450.00     | \$0.00                    | \$6,521.00               | \$1,450.00     | \$1,450.00     | \$0.00                  |
| 3230             | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO                                       | \$15,000.00    | -\$10,029.00               | \$4,971.00          | \$1,450.00     | \$3,521.00                              | \$1,450.00     | \$0.00                    | \$3,521.00               | \$1,450.00     | \$1,450.00     | \$0.00                  |
| 3231             | ARRENDAMIENTO DE MOBILIARIO  | \$15,000.00    | -\$10,029.00               | \$4,971.00          | \$1,450.00     | \$3,521.00                              | \$1,450.00     | \$0.00                    | \$3,521.00               | \$1,450.00     | \$1,450.00     | \$0.00                  |
| 3270             | ARRENDAMIENTO DE ACTIVOS INTANGIBLES                                       | \$13,000.00    | -\$10,000.00               | \$3,000.00          | \$0.00         | \$3,000.00                              | \$0.00         | \$0.00                    | \$3,000.00               | \$0.00         | \$0.00         | \$0.00                  |
| 3271             | ARRENDAMIENTO DE ACTIVOS INTANGIBLES                                       | \$13,000.00    | -\$10,000.00               | \$3,000.00          | \$0.00         | \$3,000.00                              | \$0.00         | \$0.00                    | \$3,000.00               | \$0.00         | \$0.00         | \$0.00                  |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, OTRAS ASESORÍAS PARA LA OPERACIÓN DE | \$1,124,100.00 | \$36,678.80                | \$1,160,778.80      | \$432,830.57   | \$727,948.23                            | \$432,830.57   | \$0.00                    | \$727,948.23             | \$432,830.57   | \$432,830.57   | \$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 ASESORÍAS 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   | \$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 CAPACITACIÓN  | \$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                  |
| 3341             | SERVICIOS PARA CAPACITACION A  | \$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        | \$108,190.28   | \$38,808.52                             | \$108,190.28   | \$0.00                    | \$38,808.52              | \$108,190.28   | \$108,190.28   | \$0.00                  |
| 3361             | SERVICIOS DE APOYO ADMINISTRATIVO,   | \$180,000.00   | -\$33,001.20               | \$146,998.80        | \$108,190.28   | \$38,808.52                             | \$108,190.28   | \$0.00                    | \$38,808.52              | \$108,190.28   | \$108,190.28   | \$0.00                  |



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



| Objeto del Gasto | Unidad Administrativa                 | Aprobado       | Ampliaciones<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido No<br>Devengado | Presupuesto Sin<br>Devengar | Ejercicio    | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|---------------------------------------|----------------|-------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 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     | \$88,293.27                   | \$91,893.27            | \$82,353.31  | \$9,539.96                                    | \$82,353.31  | \$0.00                       | \$9,539.96                  | \$82,353.31  | \$82,353.31  | \$0.00                     |
| 3410             | SERVICIOS FINANCIEROS Y BANCARIOS     | \$0.00         | \$68,113.22                   | \$68,113.22            | \$58,582.62  | \$9,530.60                                    | \$58,582.62  | \$0.00                       | \$9,530.60                  | \$58,582.62  | \$58,582.62  | \$0.00                     |
| 3419             | OTROS SERVICIOS FINANCIEROS           | \$0.00         | \$68,113.22                   | \$68,113.22            | \$58,582.62  | \$9,530.60                                    | \$58,582.62  | \$0.00                       | \$9,530.60                  | \$58,582.62  | \$58,582.62  | \$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 MANIOBRAS                    | \$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 MANIOBRAS.                   | \$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 INSTALACIÓN, REPARACIÓN, | \$1,900,000.00 | -\$69,160.09                  | \$1,240,839.91         | \$249,486.85 | \$991,353.06                                  | \$249,486.85 | \$0.00                       | \$991,353.06                | \$249,486.85 | \$249,486.85 | \$0.00                     |
| 3510             | CONSERVACIÓN Y MANTENIMIENTO MENOR    | \$820,000.00   | -\$60,947.09                  | \$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 CONSERVACIÓN DE       | \$820,000.00   | -\$60,947.09                  | \$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             | INSTALACIÓN, REPARACIÓN Y             | \$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 CONSERVACIÓN DE       | \$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             | REPARACIÓN Y MANTENIMIENTO DE EQUIPO  | \$0.00         | \$50,000.00                   | \$50,000.00            | \$34,282.83  | \$15,717.17                                   | \$34,282.83  | \$0.00                       | \$15,717.17                 | \$34,282.83  | \$34,282.83  | \$0.00                     |
| 3551             | MANTENIMIENTO Y CONSERVACIÓN DE       | \$0.00         | \$50,000.00                   | \$50,000.00            | \$34,282.83  | \$15,717.17                                   | \$34,282.83  | \$0.00                       | \$15,717.17                 | \$34,282.83  | \$34,282.83  | \$0.00                     |
| 3580             | SERVICIOS DE LIMPIEZA Y MANEJO DE     | \$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 LAVANDERÍA, LIMPIEZA,    | \$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 COMUNICACIÓN SOCIAL Y    | \$604,300.00   | -\$70,000.00                  | \$434,300.00           | \$243,517.20 | \$190,782.80                                  | \$243,517.20 | \$0.00                       | \$190,782.80                | \$243,517.20 | \$243,517.20 | \$0.00                     |
| 3620             | DIFUSIÓN POR RADIO TELEVISIÓN 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             | IMPRESIÓN Y ELABORACIÓN 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 INFORMACIÓN        | \$153,300.00   | -\$70,000.00                  | \$83,300.00            | \$1,827.00   | \$81,473.00                                   | \$1,827.00   | \$0.00                       | \$81,473.00                 | \$1,827.00   | \$1,827.00   | \$0.00                     |
| 3691             | OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN  | \$153,300.00   | -\$70,000.00                  | \$83,300.00            | \$1,827.00   | \$81,473.00                                   | \$1,827.00   | \$0.00                       | \$81,473.00                 | \$1,827.00   | \$1,827.00   | \$0.00                     |
| 3700             | SERVICIOS DE TRASLADOS Y VIÁTICOS     | \$78,000.00    | -\$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 AÉREOS                        | \$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 AÉREOS 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                     |
| 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             | VIÁTICOS 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             | VIÁTICOS 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                     |

| Objeto del Gasto               | Unidad Administrativa                 | Aprobado        | Ampliaciones /(Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado       | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|--------------------------------|---------------------------------------|-----------------|-----------------------------|---------------------|-----------------|---|-----------------|---------------------------|---------------------------|-----------------|-----------------|-------------------------|
| 3790                           | OTROS SERVICIOS DE TRASLADO Y         | \$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         | \$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        | \$167,842.25    | \$76,157.75                             | \$167,842.25    | \$0.00                    | \$76,157.75               | \$167,842.25    | \$136,522.25    | \$31,320.00             |
| 3820                           | GASTOS DE ORDEN SOCIAL Y CULTURAL     | \$42,000.00     | \$200,000.00                | \$242,000.00        | \$167,842.25    | \$74,157.75                             | \$167,842.25    | \$0.00                    | \$74,157.75               | \$167,842.25    | \$136,522.25    | \$31,320.00             |
| 3821                           | GASTOS DE ORDEN SOCIAL.               | \$42,000.00     | \$200,000.00                | \$242,000.00        | \$167,842.25    | \$74,157.75                             | \$167,842.25    | \$0.00                    | \$74,157.75               | \$167,842.25    | \$136,522.25    | \$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    | \$208,554.10                | \$1,117,347.94      | \$916,049.41    | \$201,298.53                            | \$916,049.41    | \$0.00                    | \$201,298.53              | \$916,049.41    | \$916,049.41    | \$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    | \$253,376.07                | \$353,376.07        | \$251,380.41    | \$101,995.66                            | \$251,380.41    | \$0.00                    | \$101,995.66              | \$251,380.41    | \$251,380.41    | \$0.00                  |
| 3951                           | PENAS MULTAS ACCESORIOS Y             | \$100,000.00    | \$253,376.07                | \$353,376.07        | \$251,380.41    | \$101,995.66                            | \$251,380.41    | \$0.00                    | \$101,995.66              | \$251,380.41    | \$251,380.41    | \$0.00                  |
| 3980                           | IMPUESTO SOBRE NÓMINAS Y OTROS QUE    | \$783,793.84    | -\$4,821.97                 | \$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    | \$783,793.84    | -\$4,821.97                 | \$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   | \$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        | \$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 | \$0.00                      | \$37,906,727.16     | \$28,554,548.61 | \$9,352,178.55                          | \$28,554,548.61 | \$0.00                    | \$9,352,178.55            | \$28,554,548.61 | \$28,520,778.74 | \$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                    | \$2,359,162.60            | \$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                    | \$2,359,162.60            | \$2,359,162.60  | \$2,359,162.60  | \$0.00                  |
| 1500                           | OTRAS PRESTACIONES SOCIALES Y         | \$0.00          | \$2,359,162.60              | \$2,359,162.60      | \$2,359,162.60  | \$0.00                                  | \$2,359,162.60  | \$0.00                    | \$2,359,162.60            | \$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                    | \$2,359,162.60            | \$2,359,162.60  | \$2,359,162.60  | \$0.00                  |
| 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                    | \$2,359,162.60            | \$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                    | \$2,359,162.60            | \$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 JULIO DE 2019**



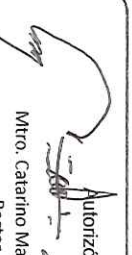
| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones<br>(/Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>disponible para<br>Comprometer | Devengado | Comprometido No<br>Devengado | Presupuesto Sin<br>Devengar | Ejercido | Pagado | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------|----------|--------------------------------|------------------------|--------------|---|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
|------------------|-----------------------|----------|--------------------------------|------------------------|--------------|---|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|

|            |                                     |        |              |              |              |        |              |        |        |              |              |        |
|------------|-------------------------------------|--------|--------------|--------------|--------------|--------|--------------|--------|--------|--------------|--------------|--------|
| <b>215</b> | <b>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 | \$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 | \$32,040,508.30 | \$12,646,696.30 | \$32,040,508.30 | \$0.00 | \$12,646,696.30 | \$32,040,508.30 | \$31,963,213.56 | \$7,294.72 |
|--------------------|--|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|--------|-----------------|-----------------|-----------------|------------|

  
 M.F. Juan Pablo Rodríguez, Rosada  
 Jefe Depto.-Recursos Financieros  
**RECURSOS FINANCIEROS**

  
 UNIVERSIDAD POLITECNICA DE ZACATECAS  
 Secretaría Administrativa  
**SECRETARIA ADMINISTRATIVA**

  
 Autorizó:  
 Mtro. Catriano Martínez Díaz  
 Rector  
**RECTORIA**