



UNIVERSIDAD POLITÉCNICA DE ZACATECAS  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
AL 30 DE SEPTIEMBRE DE 2019



Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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111 NECESIDADES DE LA DEMANDA, COBERTURA Y CALIDAD DE LA POBLACION ESTUDIANTIL QUE EGRESA DEL NIVEL MEDIO SUPERIOR

FAVORECIDA EN PERMANENCIA Y CULMINACION DE LA LICENCIATURA

2000	MATERIALES Y SUMINISTRO	\$964,044.29	-\$444,576.55	\$519,467.74	\$299,276.53	\$220,191.21	\$299,276.53	\$0.00	\$220,191.21	\$299,276.53	\$299,276.53	\$0.00
2100	MATERIALES DE ADMINISTRACION, EMISION DE	\$368,639.29	-\$244,564.62	\$124,074.67	\$57,283.57	\$66,791.10	\$57,283.57	\$0.00	\$66,791.10	\$57,283.57	\$57,283.57	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$273,598.79	-\$183,964.62	\$89,634.17	\$49,032.18	\$40,601.99	\$49,032.18	\$0.00	\$40,601.99	\$49,032.18	\$49,032.18	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$273,598.79	-\$183,964.62	\$89,634.17	\$49,032.18	\$40,601.99	\$49,032.18	\$0.00	\$40,601.99	\$49,032.18	\$49,032.18	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$91,175.00	-\$60,600.00	\$30,575.00	\$7,798.99	\$22,776.01	\$7,798.99	\$0.00	\$22,776.01	\$7,798.99	\$7,798.99	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$91,175.00	-\$60,600.00	\$30,575.00	\$7,798.99	\$22,776.01	\$7,798.99	\$0.00	\$22,776.01	\$7,798.99	\$7,798.99	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$3,865.50	\$0.00	\$3,865.50	\$452.40	\$3,413.10	\$452.40	\$0.00	\$3,413.10	\$452.40	\$452.40	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$3,865.50	\$0.00	\$3,865.50	\$452.40	\$3,413.10	\$452.40	\$0.00	\$3,413.10	\$452.40	\$452.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$24,165.00	\$0.00	\$24,165.00	\$21,679.39	\$2,485.61	\$21,679.39	\$0.00	\$2,485.61	\$21,679.39	\$21,679.39	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$24,165.00	\$0.00	\$24,165.00	\$21,679.39	\$2,485.61	\$21,679.39	\$0.00	\$2,485.61	\$21,679.39	\$21,679.39	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$24,165.00	\$0.00	\$24,165.00	\$21,679.39	\$2,485.61	\$21,679.39	\$0.00	\$2,485.61	\$21,679.39	\$21,679.39	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$330,640.00	-\$270,011.93	\$60,628.07	\$42,986.28	\$17,641.79	\$42,986.28	\$0.00	\$17,641.79	\$42,986.28	\$42,986.28	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$76,940.00	-\$50,000.00	\$26,940.00	\$21,321.62	\$5,618.38	\$21,321.62	\$0.00	\$5,618.38	\$21,321.62	\$21,321.62	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$76,940.00	-\$50,000.00	\$26,940.00	\$21,321.62	\$5,618.38	\$21,321.62	\$0.00	\$5,618.38	\$21,321.62	\$21,321.62	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$11,200.00	-\$11.93	\$11,188.07	\$8,722.66	\$2,465.41	\$8,722.66	\$0.00	\$2,465.41	\$8,722.66	\$8,722.66	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$11,200.00	-\$11.93	\$11,188.07	\$8,722.66	\$2,465.41	\$8,722.66	\$0.00	\$2,465.41	\$8,722.66	\$8,722.66	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE	\$242,500.00	-\$220,000.00	\$22,500.00	\$12,942.00	\$9,558.00	\$12,942.00	\$0.00	\$9,558.00	\$12,942.00	\$12,942.00	\$0.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE	\$242,500.00	-\$220,000.00	\$22,500.00	\$12,942.00	\$9,558.00	\$12,942.00	\$0.00	\$9,558.00	\$12,942.00	\$12,942.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$66,200.00	\$160,000.00	\$226,200.00	\$114,911.18	\$114,288.82	\$114,911.18	\$0.00	\$114,288.82	\$114,911.18	\$114,911.18	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$66,200.00	\$160,000.00	\$226,200.00	\$114,911.18	\$114,288.82	\$114,911.18	\$0.00	\$114,288.82	\$114,911.18	\$114,911.18	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$66,200.00	\$160,000.00	\$226,200.00	\$114,911.18	\$114,288.82	\$114,911.18	\$0.00	\$114,288.82	\$114,911.18	\$114,911.18	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$174,400.00	-\$90,000.00	\$84,400.00	\$65,416.11	\$18,983.89	\$65,416.11	\$0.00	\$18,983.89	\$65,416.11	\$65,416.11	\$0.00
2710	VESTUARIO Y UNIFORMES	\$174,400.00	-\$100,000.00	\$74,400.00	\$56,301.99	\$18,098.01	\$56,301.99	\$0.00	\$18,098.01	\$56,301.99	\$56,301.99	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$174,400.00	-\$100,000.00	\$74,400.00	\$56,301.99	\$18,098.01	\$56,301.99	\$0.00	\$18,098.01	\$56,301.99	\$56,301.99	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$10,000.00	\$10,000.00	\$9,114.12	\$885.88	\$9,114.12	\$0.00	\$885.88	\$9,114.12	\$9,114.12	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$0.00	\$10,000.00	\$10,000.00	\$9,114.12	\$885.88	\$9,114.12	\$0.00	\$885.88	\$9,114.12	\$9,114.12	\$0.00
3000	SERVICIOS GENERALES	\$2,343,705.70	-\$1,120,493.48	\$1,223,212.22	\$878,061.52	\$345,150.70	\$878,061.52	\$0.00	\$345,150.70	\$878,061.52	\$878,061.52	\$0.00
3100	SERVICIOS BÁSICOS	\$6,000.00	\$0.00	\$6,000.00	\$1,855.04	\$4,144.96	\$1,855.04	\$0.00	\$4,144.96	\$1,855.04	\$1,855.04	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$6,000.00	\$0.00	\$6,000.00	\$1,855.04	\$4,144.96	\$1,855.04	\$0.00	\$4,144.96	\$1,855.04	\$1,855.04	\$0.00





**UNIVERSIDAD POLITECNICA DE ZACATECAS**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE SEPTIEMBRE DE 2019**



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (/Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devenigado	Comprometido No Devenigado	Presupuesto Sin Devenigar	Ejercido	Pagado	Cuentas por 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	-\$38,000.00	\$6,950.00	\$5,336.00	\$1,614.00	\$5,336.00	\$0.00	\$1,614.00	\$5,336.00	\$5,336.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$44,950.00	-\$38,000.00	\$6,950.00	\$5,336.00	\$1,614.00	\$5,336.00	\$0.00	\$1,614.00	\$5,336.00	\$5,336.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$44,950.00	-\$38,000.00	\$6,950.00	\$5,336.00	\$1,614.00	\$5,336.00	\$0.00	\$1,614.00	\$5,336.00	\$5,336.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$263,000.00	\$220,000.00	\$483,000.00	\$372,812.65	\$110,187.35	\$372,812.65	\$0.00	\$110,187.35	\$372,812.65	\$372,812.65	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD,	\$39,000.00	\$400,000.00	\$439,000.00	\$346,212.65	\$92,787.35	\$346,212.65	\$0.00	\$92,787.35	\$346,212.65	\$346,212.65	\$0.00
3315	OTRAS ASESORIAS PARA LA OPERACIÓN DE	\$39,000.00	\$400,000.00	\$439,000.00	\$346,212.65	\$92,787.35	\$346,212.65	\$0.00	\$92,787.35	\$346,212.65	\$346,212.65	\$0.00
3330	SERVICIOS DE CONSULTORIA ADMINISTRATIVA,	\$47,000.00	-\$40,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$47,000.00	-\$40,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$117,000.00	-\$110,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES	\$117,000.00	-\$110,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$60,000.00	-\$30,000.00	\$30,000.00	\$26,600.00	\$3,400.00	\$26,600.00	\$0.00	\$3,400.00	\$26,600.00	\$26,600.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN	\$60,000.00	-\$30,000.00	\$30,000.00	\$26,600.00	\$3,400.00	\$26,600.00	\$0.00	\$3,400.00	\$26,600.00	\$26,600.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$5,442.35	\$5,442.35	\$2,857.41	\$2,584.94	\$2,857.41	\$0.00	\$2,584.94	\$2,857.41	\$2,857.41	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$5,442.35	\$5,442.35	\$2,857.41	\$2,584.94	\$2,857.41	\$0.00	\$2,584.94	\$2,857.41	\$2,857.41	\$0.00
3471	FLETES Y MANIOBRAS.	\$0.00	\$5,442.35	\$5,442.35	\$2,857.41	\$2,584.94	\$2,857.41	\$0.00	\$2,584.94	\$2,857.41	\$2,857.41	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$105,060.00	-\$90,442.35	\$14,617.65	\$9,602.76	\$5,014.89	\$9,602.76	\$0.00	\$5,014.89	\$9,602.76	\$9,602.76	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE	\$105,060.00	-\$90,442.35	\$14,617.65	\$9,602.76	\$5,014.89	\$9,602.76	\$0.00	\$5,014.89	\$9,602.76	\$9,602.76	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$105,060.00	-\$90,442.35	\$14,617.65	\$9,602.76	\$5,014.89	\$9,602.76	\$0.00	\$5,014.89	\$9,602.76	\$9,602.76	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$1,102,195.70	-\$710,493.48	\$391,702.22	\$249,887.35	\$141,814.87	\$249,887.35	\$0.00	\$141,814.87	\$249,887.35	\$249,887.35	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$661,695.70	-\$560,493.48	\$371,202.22	\$245,162.63	\$126,039.59	\$245,162.63	\$0.00	\$126,039.59	\$245,162.63	\$245,162.63	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL.	\$661,695.70	-\$560,493.48	\$371,202.22	\$245,162.63	\$126,039.59	\$245,162.63	\$0.00	\$126,039.59	\$245,162.63	\$245,162.63	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$120,500.00	-\$100,000.00	\$20,500.00	\$4,724.72	\$15,775.28	\$4,724.72	\$0.00	\$15,775.28	\$4,724.72	\$4,724.72	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$120,500.00	-\$100,000.00	\$20,500.00	\$4,724.72	\$15,775.28	\$4,724.72	\$0.00	\$15,775.28	\$4,724.72	\$4,724.72	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$672,100.00	-\$460,000.00	\$212,100.00	\$143,868.71	\$68,231.29	\$143,868.71	\$0.00	\$68,231.29	\$143,868.71	\$143,868.71	\$0.00
3710	PASAJES AÉREOS	\$58,000.00	-\$30,000.00	\$28,000.00	\$1,441.54	\$26,558.46	\$1,441.54	\$0.00	\$26,558.46	\$1,441.54	\$1,441.54	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$58,000.00	-\$30,000.00	\$28,000.00	\$1,441.54	\$26,558.46	\$1,441.54	\$0.00	\$26,558.46	\$1,441.54	\$1,441.54	\$0.00
3720	PASAJES TERRESTRES	\$205,100.00	-\$170,000.00	\$35,100.00	\$9,852.85	\$25,247.15	\$9,852.85	\$0.00	\$25,247.15	\$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 30 DE SEPTIEMBRE DE 2019**



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
3722 PASAJES TERRESTRES NACIONALES		\$190,000.00	-\$170,000.00	\$20,000.00	\$8,527.85	\$11,472.15	\$8,527.85	\$0.00	\$11,472.15	\$8,527.85	\$8,527.85	\$0.00
3750 VIÁTICOS EN EL PAIS		\$264,000.00	-\$224,454.50	\$39,545.50	\$23,119.82	\$16,425.68	\$23,119.82	\$0.00	\$16,425.68	\$23,119.82	\$23,119.82	\$0.00
3751 VIÁTICOS ESTATALES		\$44,000.00	-\$40,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3752 VIÁTICOS NACIONALES		\$220,000.00	-\$184,454.50	\$35,545.50	\$23,119.82	\$12,425.68	\$23,119.82	\$0.00	\$12,425.68	\$23,119.82	\$23,119.82	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE		\$145,000.00	-\$35,545.50	\$109,454.50	\$109,454.50	\$0.00	\$109,454.50	\$0.00	\$0.00	\$109,454.50	\$109,454.50	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE		\$145,000.00	-\$35,545.50	\$109,454.50	\$109,454.50	\$0.00	\$109,454.50	\$0.00	\$0.00	\$109,454.50	\$109,454.50	\$0.00
3800 SERVICIOS OFICIALES		\$150,400.00	-\$47,000.00	\$103,400.00	\$91,841.60	\$11,558.40	\$91,841.60	\$0.00	\$11,558.40	\$91,841.60	\$91,841.60	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL		\$21,400.00	\$73,000.00	\$94,400.00	\$91,841.60	\$2,558.40	\$91,841.60	\$0.00	\$2,558.40	\$91,841.60	\$91,841.60	\$0.00
3821 GASTOS DE ORDEN SOCIAL		\$21,400.00	\$73,000.00	\$94,400.00	\$91,841.60	\$2,558.40	\$91,841.60	\$0.00	\$2,558.40	\$91,841.60	\$91,841.60	\$0.00
3830 CONGRESOS Y CONVENCIONES		\$129,000.00	-\$120,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3831 CONGRESOS Y CONVENCIONES		\$129,000.00	-\$120,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E		\$34,400.00	\$15,600.00	\$50,000.00	\$49,999.99	\$0.01	\$49,999.99	\$0.00	\$0.01	\$49,999.99	\$49,999.99	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN		\$34,400.00	\$15,600.00	\$50,000.00	\$49,999.99	\$0.01	\$49,999.99	\$0.00	\$0.01	\$49,999.99	\$49,999.99	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERIA		\$28,600.00	\$21,400.00	\$50,000.00	\$49,999.99	\$0.01	\$49,999.99	\$0.00	\$0.01	\$49,999.99	\$49,999.99	\$0.00
5111 MOBILIARIO		\$28,600.00	\$21,400.00	\$50,000.00	\$49,999.99	\$0.01	\$49,999.99	\$0.00	\$0.01	\$49,999.99	\$49,999.99	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA		\$5,800.00	-\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS		\$5,800.00	-\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>NECESIDADES DE LA DEMANDA,</b>		<b>\$3,342,149.99</b>	<b>-\$1,549,470.03</b>	<b>\$1,792,679.96</b>	<b>\$1,227,338.04</b>	<b>\$565,341.92</b>	<b>\$1,227,338.04</b>	<b>\$0.00</b>	<b>\$565,341.92</b>	<b>\$1,227,338.04</b>	<b>\$1,227,338.04</b>	<b>\$0.00</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	-\$30,000.00	\$12,854.81	\$0.00	\$12,854.81	\$0.00	\$0.00	\$12,854.81	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE		\$42,854.81	-\$30,000.00	\$12,854.81	\$0.00	\$12,854.81	\$0.00	\$0.00	\$12,854.81	\$0.00	\$0.00	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE		\$25,754.81	-\$20,000.00	\$5,754.81	\$0.00	\$5,754.81	\$0.00	\$0.00	\$5,754.81	\$0.00	\$0.00	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA,		\$25,754.81	-\$20,000.00	\$5,754.81	\$0.00	\$5,754.81	\$0.00	\$0.00	\$5,754.81	\$0.00	\$0.00	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y		\$16,200.00	-\$10,000.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y		\$16,200.00	-\$10,000.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE		\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y		\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES		\$178,695.00	-\$165,000.00	\$13,695.00	\$0.00	\$13,695.00	\$0.00	\$0.00	\$13,695.00	\$0.00	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS		\$111,345.00	-\$110,000.00	\$1,345.00	\$0.00	\$1,345.00	\$0.00	\$0.00	\$1,345.00	\$0.00	\$0.00	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y		\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





**UNIVERSIDAD POLITECNICA DE ZACATECAS**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE SEPTIEMBRE DE 2019**



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$65,000.00	\$12,350.00	\$0.00	\$12,350.00	\$0.00	\$0.00	\$12,350.00	\$0.00	\$0.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD,	\$5,270.00	\$0.00	\$5,270.00	\$0.00	\$5,270.00	\$0.00	\$0.00	\$5,270.00	\$0.00	\$0.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE	\$5,270.00	\$0.00	\$5,270.00	\$0.00	\$5,270.00	\$0.00	\$0.00	\$5,270.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA,	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO,	\$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 INMUEBLES E</b>	<b>\$17,859.00</b>	<b>\$0.00</b>	<b>\$17,859.00</b>	<b>\$0.00</b>	<b>\$17,859.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,859.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$17,859.00	\$0.00	\$17,859.00	\$0.00	\$17,859.00	\$0.00	\$0.00	\$17,859.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$12,859.00	\$0.00	\$12,859.00	\$0.00	\$12,859.00	\$0.00	\$0.00	\$12,859.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$12,859.00	\$0.00	\$12,859.00	\$0.00	\$12,859.00	\$0.00	\$0.00	\$12,859.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	<b>REQUISITOS DE LOS ORGANISMOS</b>	<b>\$239,408.81</b>	<b>-\$195,000.00</b>	<b>\$44,408.81</b>	<b>\$0.00</b>	<b>\$44,408.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,408.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>113</b>	<b>SERVICIOS EDUCATIVOS DE CALIDAD PARA FORMAR PERSONAS CON ALTO SENTIDO DE RESPONSABILIDAD SOCIAL, QUE PARTICIPEN DE</b>											
	<b>MANERA PRODUCTIVA Y COMPETITIVA EN EL MERCADO LABORAL</b>											
2000	MATERIALES Y SUMINISTRO	\$337,675.00	-\$304,156.68	\$33,518.32	\$28,931.11	\$4,587.21	\$28,931.11	\$0.00	\$4,587.21	\$28,931.11	\$28,931.11	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$337,675.00	-\$318,056.68	\$19,618.32	\$15,388.53	\$4,229.79	\$15,388.53	\$0.00	\$4,229.79	\$15,388.53	\$15,388.53	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$337,425.00	-\$319,612.64	\$17,812.36	\$13,832.58	\$3,979.78	\$13,832.58	\$0.00	\$3,979.78	\$13,832.58	\$13,832.58	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$337,425.00	-\$319,612.64	\$17,812.36	\$13,832.58	\$3,979.78	\$13,832.58	\$0.00	\$3,979.78	\$13,832.58	\$13,832.58	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$0.00	\$1,555.96	\$1,555.96	\$1,555.95	\$0.01	\$1,555.95	\$0.00	\$0.01	\$1,555.95	\$1,555.95	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$0.00	\$1,555.96	\$1,555.96	\$1,555.95	\$0.01	\$1,555.95	\$0.00	\$0.01	\$1,555.95	\$1,555.95	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,900.00	\$3,900.00	\$3,542.58	\$357.42	\$3,542.58	\$0.00	\$357.42	\$3,542.58	\$3,542.58	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$3,900.00	\$3,900.00	\$3,542.58	\$357.42	\$3,542.58	\$0.00	\$357.42	\$3,542.58	\$3,542.58	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$3,900.00	\$3,900.00	\$3,542.58	\$357.42	\$3,542.58	\$0.00	\$357.42	\$3,542.58	\$3,542.58	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00





**UNIVERSIDAD POLITÉCNICA DE ZACATECAS**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE SEPTIEMBRE 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
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$102,900.00</b>	<b>-\$102,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$57,900.00	-\$57,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$46,200.00	-\$46,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$46,200.00	-\$46,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$11,700.00	-\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$11,700.00	-\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SERVICIOS EDUCATIVOS DE</b>	<b>\$440,676.00</b>	<b>-\$407,056.68</b>	<b>\$33,519.32</b>	<b>\$28,931.11</b>	<b>\$4,587.21</b>	<b>\$28,931.11</b>	<b>\$0.00</b>	<b>\$4,587.21</b>	<b>\$28,931.11</b>	<b>\$28,931.11</b>	<b>\$0.00</b>

**114 LA PLANEACION ESTRATEGICA OFRECE UNA EDUCACION DE CALIDAD, PARA ASEGURAR EL CUMPLIMIENTO DE LOS OBJETIVOS  
 PLANTEADOS; ASI MISMO, DIFUNDIR LOS RESULTADOS PARA LA REVISION DE CUENTAS EN APEGO A LA NORMATIVIDAD VIGENTE Y  
 CONDUCIR A LA MEJORA CONTINUA**

2000	MATERIALES Y SUMINISTRO	\$54,670.54	-\$10,621.97	\$44,048.57	\$3,165.38	\$40,883.19	\$3,165.38	\$0.00	\$40,883.19	\$3,165.38	\$3,165.38	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$34,026.54	\$0.00	\$34,026.54	\$2,070.68	\$31,955.86	\$2,070.68	\$0.00	\$31,955.86	\$2,070.68	\$2,070.68	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$29,126.54	\$0.00	\$29,126.54	\$2,070.68	\$27,055.86	\$2,070.68	\$0.00	\$27,055.86	\$2,070.68	\$2,070.68	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA,	\$29,126.54	\$0.00	\$29,126.54	\$2,070.68	\$27,055.86	\$2,070.68	\$0.00	\$27,055.86	\$2,070.68	\$2,070.68	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$17,044.00	-\$10,000.00	\$7,044.00	\$1,094.70	\$5,949.30	\$1,094.70	\$0.00	\$5,949.30	\$1,094.70	\$1,094.70	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$17,044.00	-\$10,000.00	\$7,044.00	\$1,094.70	\$5,949.30	\$1,094.70	\$0.00	\$5,949.30	\$1,094.70	\$1,094.70	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$17,044.00	-\$10,000.00	\$7,044.00	\$1,094.70	\$5,949.30	\$1,094.70	\$0.00	\$5,949.30	\$1,094.70	\$1,094.70	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$40,760.00</b>	<b>-\$10,621.97</b>	<b>\$51,381.97</b>	<b>\$32,909.08</b>	<b>\$18,472.89</b>	<b>\$32,909.08</b>	<b>\$0.00</b>	<b>\$18,472.89</b>	<b>\$32,909.08</b>	<b>\$32,909.08</b>	<b>\$0.00</b>
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (/Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 AÉREOS		\$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 AÉREOS NACIONALES		\$0.00	\$3,621.97	\$3,621.97	\$3,621.97	\$0.00	\$3,621.97	\$0.00	\$0.00	\$3,621.97	\$3,621.97	\$0.00
3720 PASAJES TERRESTRES		\$0.00	\$16,000.00	\$16,000.00	\$9,956.23	\$6,043.77	\$9,956.23	\$0.00	\$6,043.77	\$9,956.23	\$9,956.23	\$0.00
3722 PASAJES TERRESTRES NACIONALES		\$0.00	\$16,000.00	\$16,000.00	\$9,956.23	\$6,043.77	\$9,956.23	\$0.00	\$6,043.77	\$9,956.23	\$9,956.23	\$0.00
3750 VIÁTICOS EN EL PAIS		\$40,100.00	-\$9,000.00	\$31,100.00	\$19,330.88	\$11,769.12	\$19,330.88	\$0.00	\$11,769.12	\$19,330.88	\$19,330.88	\$0.00
3751 VIÁTICOS ESTATALES		\$8,100.00	-\$6,000.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
3752 VIÁTICOS NACIONALES		\$32,000.00	-\$3,000.00	\$29,000.00	\$19,330.88	\$9,669.12	\$19,330.88	\$0.00	\$9,669.12	\$19,330.88	\$19,330.88	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE		\$480.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE		\$480.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00
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 ADMINISTRACIÓN		\$14,554.00	\$0.00	\$14,554.00	\$0.00	\$14,554.00	\$0.00	\$0.00	\$14,554.00	\$0.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y 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>\$36,074.46</b>	<b>\$73,910.08</b>	<b>\$36,074.46</b>	<b>\$0.00</b>	<b>\$73,910.08</b>	<b>\$36,074.46</b>	<b>\$36,074.46</b>	<b>\$0.00</b>
<b>115 AUMENTAR LA CALIDAD Y NUMERO DE SERVICIOS CON LOS QUE CUENTA LA UNIVERSIDAD</b>		<b>\$20,576.50</b>	<b>-\$14,410.74</b>	<b>\$6,165.76</b>	<b>\$4,452.08</b>	<b>\$1,713.68</b>	<b>\$4,452.08</b>	<b>\$0.00</b>	<b>\$1,713.68</b>	<b>\$4,452.08</b>	<b>\$4,452.08</b>	<b>\$0.00</b>
2000 MATERIALES Y SUMINISTRO		\$6,026.50	-\$860.74	\$5,165.76	\$3,556.93	\$1,609.83	\$3,556.93	\$0.00	\$1,609.83	\$3,556.93	\$3,556.93	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE		\$5,926.50	-\$760.74	\$5,165.76	\$3,556.93	\$1,609.83	\$3,556.93	\$0.00	\$1,609.83	\$3,556.93	\$3,556.93	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE		\$5,926.50	-\$760.74	\$5,165.76	\$3,556.93	\$1,609.83	\$3,556.93	\$0.00	\$1,609.83	\$3,556.93	\$3,556.93	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA		\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE		\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y		\$8,500.00	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS		\$8,500.00	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS		\$8,500.00	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS		\$8,500.00	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE		\$5,000.00	-\$4,000.00	\$1,000.00	\$896.15	\$103.85	\$896.15	\$0.00	\$103.85	\$896.15	\$896.15	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS		\$5,000.00	-\$4,000.00	\$1,000.00	\$896.15	\$103.85	\$896.15	\$0.00	\$103.85	\$896.15	\$896.15	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS		\$5,000.00	-\$4,000.00	\$1,000.00	\$896.15	\$103.85	\$896.15	\$0.00	\$103.85	\$896.15	\$896.15	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$1,050.00	-\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**UNIVERSIDAD POLITÉCNICA DE ZACATECAS**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE SEPTIEMBRE DE 2019**



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Completar	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,050.00	-\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,050.00	-\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$160,620.00</b>	<b>-\$155,589.26</b>	<b>\$5,030.74</b>	<b>\$5,030.74</b>	<b>\$0.00</b>	<b>\$5,030.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,030.74</b>	<b>\$5,030.74</b>	<b>\$0.00</b>
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$110,600.00	-\$110,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$104,600.00	-\$104,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN	\$104,600.00	-\$104,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$18,520.00	-\$18,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE	\$9,520.00	-\$9,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$9,520.00	-\$9,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$12,400.00	-\$8,545.26	\$3,854.74	\$3,854.74	\$0.00	\$3,854.74	\$0.00	\$0.00	\$3,854.74	\$3,854.74	\$0.00
3710	PASAJES AÉREOS	\$10,000.00	-\$8,632.45	\$1,367.55	\$1,367.55	\$0.00	\$1,367.55	\$0.00	\$0.00	\$1,367.55	\$1,367.55	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$10,000.00	-\$8,632.45	\$1,367.55	\$1,367.55	\$0.00	\$1,367.55	\$0.00	\$0.00	\$1,367.55	\$1,367.55	\$0.00
3720	PASAJES TERRESTRES	\$0.00	\$1,704.19	\$1,704.19	\$1,704.19	\$0.00	\$1,704.19	\$0.00	\$0.00	\$1,704.19	\$1,704.19	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$1,704.19	\$1,704.19	\$1,704.19	\$0.00	\$1,704.19	\$0.00	\$0.00	\$1,704.19	\$1,704.19	\$0.00
3750	VIÁTICOS EN EL PAIS	\$2,400.00	-\$1,617.00	\$783.00	\$783.00	\$0.00	\$783.00	\$0.00	\$0.00	\$783.00	\$783.00	\$0.00
3751	VIÁTICOS ESTATALES	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$0.00	\$783.00	\$783.00	\$783.00	\$0.00	\$783.00	\$0.00	\$0.00	\$783.00	\$783.00	\$0.00
3800	SERVICIOS OFICIALES	\$19,100.00	-\$17,924.00	\$1,176.00	\$1,176.00	\$0.00	\$1,176.00	\$0.00	\$0.00	\$1,176.00	\$1,176.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$19,100.00	-\$17,924.00	\$1,176.00	\$1,176.00	\$0.00	\$1,176.00	\$0.00	\$0.00	\$1,176.00	\$1,176.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$19,100.00	-\$17,924.00	\$1,176.00	\$1,176.00	\$0.00	\$1,176.00	\$0.00	\$0.00	\$1,176.00	\$1,176.00	\$0.00
	<b>AUMENTAR LA CALIDAD Y NUMERO</b>	<b>\$181,196.50</b>	<b>-\$170,000.00</b>	<b>\$11,196.50</b>	<b>\$9,482.82</b>	<b>\$1,713.68</b>	<b>\$9,482.82</b>	<b>\$0.00</b>	<b>\$1,713.68</b>	<b>\$9,482.82</b>	<b>\$9,482.82</b>	<b>\$0.00</b>
<b>116</b>	<b>ADMINISTRACION DE LOS RECURSOS FINANCIEROS, MATERIALES, HUMANOS E INFRAESTRUCTURA</b>	<b>\$30,520,545.37</b>	<b>\$3,414,459.58</b>	<b>\$33,935,004.95</b>	<b>\$31,325,795.45</b>	<b>\$2,609,209.50</b>	<b>\$31,325,795.45</b>	<b>\$0.00</b>	<b>\$2,609,209.50</b>	<b>\$31,325,795.45</b>	<b>\$31,325,795.45</b>	<b>\$0.00</b>
1000	SERVICIOS PERSONALES	\$30,520,545.37	\$3,414,459.58	\$33,935,004.95	\$31,325,795.45	\$2,609,209.50	\$31,325,795.45	\$0.00	\$2,609,209.50	\$31,325,795.45	\$31,325,795.45	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$20,692,495.59	\$2,500,397.76	\$23,192,893.35	\$23,192,893.35	\$0.00	\$23,192,893.35	\$0.00	\$0.00	\$23,192,893.35	\$23,192,893.35	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$20,692,495.59	\$2,500,397.76	\$23,192,893.35	\$23,192,893.35	\$0.00	\$23,192,893.35	\$0.00	\$0.00	\$23,192,893.35	\$23,192,893.35	\$0.00
1131	SUELDOS BASE	\$20,692,495.59	\$2,500,397.76	\$23,192,893.35	\$23,192,893.35	\$0.00	\$23,192,893.35	\$0.00	\$0.00	\$23,192,893.35	\$23,192,893.35	\$0.00





**UNIVERSIDAD POLITÉCNICA DE ZACATECAS**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE SEPTIEMBRE 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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,643,691.02	-\$84,183.39	\$1,559,407.63	\$1,475,420.01	\$83,987.62	\$4,475,420.01	\$0.00	\$83,987.62	\$1,475,420.01	\$1,475,420.01	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$1,613,691.02	-\$61,361.54	\$1,552,229.48	\$1,475,420.01	\$76,809.47	\$4,475,420.01	\$0.00	\$76,809.47	\$1,475,420.01	\$1,475,420.01	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$1,364,482.72	\$32,182.67	\$1,396,665.39	\$1,390,492.53	\$6,172.86	\$1,390,492.53	\$0.00	\$6,172.86	\$1,390,492.53	\$1,390,492.53	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$249,108.30	-\$93,544.21	\$155,564.09	\$84,927.48	\$70,636.61	\$84,927.48	\$0.00	\$70,636.61	\$84,927.48	\$84,927.48	\$0.00
1330	HORAS EXTRAORDINARIAS	\$30,000.00	-\$22,821.85	\$7,178.15	\$0.00	\$7,178.15	\$0.00	\$0.00	\$7,178.15	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS	\$30,000.00	-\$22,821.85	\$7,178.15	\$0.00	\$7,178.15	\$0.00	\$0.00	\$7,178.15	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$6,158,844.76	\$425,663.43	\$6,584,508.19	\$4,140,445.69	\$2,444,062.50	\$4,140,445.69	\$0.00	\$2,444,062.50	\$4,140,445.69	\$4,140,445.69	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,517,732.22	-\$547,692.44	\$2,970,039.78	\$1,640,601.11	\$1,329,438.67	\$1,640,601.11	\$0.00	\$1,329,438.67	\$1,640,601.11	\$1,640,601.11	\$0.00
1412	APORTACIONES AL IMSS.	\$3,517,732.22	-\$547,692.44	\$2,970,039.78	\$1,640,601.11	\$1,329,438.67	\$1,640,601.11	\$0.00	\$1,329,438.67	\$1,640,601.11	\$1,640,601.11	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$1,301,040.66	\$742,462.69	\$2,043,503.35	\$1,298,520.97	\$744,982.38	\$1,298,520.97	\$0.00	\$744,982.38	\$1,298,520.97	\$1,298,520.97	\$0.00
1422	APORTACIONES AL INFONAVIT.	\$1,301,040.66	\$742,462.69	\$2,043,503.35	\$1,298,520.97	\$744,982.38	\$1,298,520.97	\$0.00	\$744,982.38	\$1,298,520.97	\$1,298,520.97	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,340,071.88	\$230,893.18	\$1,570,965.06	\$1,201,323.61	\$369,641.45	\$1,201,323.61	\$0.00	\$369,641.45	\$1,201,323.61	\$1,201,323.61	\$0.00
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL	\$819,655.62	\$95,465.17	\$915,120.79	\$545,479.34	\$369,641.45	\$545,479.34	\$0.00	\$369,641.45	\$545,479.34	\$545,479.34	\$0.00
1432	CUOTAS AL RCV.	\$520,416.26	\$135,428.01	\$655,844.27	\$655,844.27	\$0.00	\$655,844.27	\$0.00	\$0.00	\$655,844.27	\$655,844.27	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$752,871.38	\$424,425.22	\$1,177,296.60	\$1,136,364.48	\$40,932.12	\$1,136,364.48	\$0.00	\$40,932.12	\$1,136,364.48	\$1,136,364.48	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$338,524.09	\$338,524.09	\$330,151.25	\$8,372.84	\$330,151.25	\$0.00	\$8,372.84	\$330,151.25	\$330,151.25	\$0.00
1521	INDEMNIZACIONES	\$0.00	\$338,524.09	\$338,524.09	\$330,151.25	\$8,372.84	\$330,151.25	\$0.00	\$8,372.84	\$330,151.25	\$330,151.25	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$106,917.53	\$106,917.53	\$106,917.53	\$0.00	\$106,917.53	\$0.00	\$0.00	\$106,917.53	\$106,917.53	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$106,917.53	\$106,917.53	\$106,917.53	\$0.00	\$106,917.53	\$0.00	\$0.00	\$106,917.53	\$106,917.53	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$752,871.38	-\$21,016.40	\$731,854.98	\$699,295.70	\$32,559.28	\$699,295.70	\$0.00	\$32,559.28	\$699,295.70	\$699,295.70	\$0.00
1596	BONO DE DESPENSA.	\$52,871.38	-\$21,016.40	\$731,854.98	\$699,295.70	\$32,559.28	\$699,295.70	\$0.00	\$32,559.28	\$699,295.70	\$699,295.70	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,272,742.82	\$148,156.56	\$1,420,899.18	\$1,380,671.92	\$40,227.26	\$1,380,671.92	\$0.00	\$40,227.26	\$1,380,671.92	\$1,380,671.92	\$0.00
1710	ESTÍMULOS	\$1,272,742.82	\$148,156.56	\$1,420,899.18	\$1,380,671.92	\$40,227.26	\$1,380,671.92	\$0.00	\$40,227.26	\$1,380,671.92	\$1,380,671.92	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$1,272,742.82	\$148,156.56	\$1,420,899.18	\$1,380,671.92	\$40,227.26	\$1,380,671.92	\$0.00	\$40,227.26	\$1,380,671.92	\$1,380,671.92	\$0.00
2000	MATERIALES Y SUMINISTRO	\$168,027.00	\$0.00	\$168,027.00	\$154,326.99	\$13,700.01	\$154,326.99	\$0.00	\$13,700.01	\$154,326.99	\$154,326.99	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$126,733.00	-\$36,000.00	\$90,733.00	\$78,268.67	\$12,464.33	\$78,268.67	\$0.00	\$12,464.33	\$78,268.67	\$78,268.67	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$67,723.00	-\$20,000.00	\$47,723.00	\$45,730.62	\$1,992.38	\$45,730.62	\$0.00	\$1,992.38	\$45,730.62	\$45,730.62	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$67,723.00	-\$20,000.00	\$47,723.00	\$45,730.62	\$1,992.38	\$45,730.62	\$0.00	\$1,992.38	\$45,730.62	\$45,730.62	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$3,600.00	\$0.00	\$3,600.00	\$2,825.00	\$775.00	\$2,825.00	\$0.00	\$775.00	\$2,825.00	\$2,825.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$3,600.00	\$0.00	\$3,600.00	\$2,825.00	\$775.00	\$2,825.00	\$0.00	\$775.00	\$2,825.00	\$2,825.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$40,410.00	-\$10,000.00	\$30,410.00	\$26,666.65	\$3,723.35	\$26,666.65	\$0.00	\$3,723.35	\$26,666.65	\$26,666.65	\$0.00





**UNIVERSIDAD POLITECNICA DE ZACATECAS**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE SEPTIEMBRE DE 2019**



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (/Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$40,410.00	-\$10,000.00	\$30,410.00	\$26,686.65	\$3,723.35	\$26,686.65	\$0.00	\$3,723.35	\$26,686.65	\$26,686.65	\$0.00
* 2160	MATERIAL DE LIMPIEZA	\$15,000.00	-\$6,000.00	\$9,000.00	\$3,026.40	\$5,973.60	\$3,026.40	\$0.00	\$5,973.60	\$3,026.40	\$3,026.40	\$0.00
2161	MATERIAL DE LIMPIEZA	\$15,000.00	-\$6,000.00	\$9,000.00	\$3,026.40	\$5,973.60	\$3,026.40	\$0.00	\$5,973.60	\$3,026.40	\$3,026.40	\$0.00
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	\$11,855.79	\$0.00
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	\$11,855.79	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,294.00	\$297.47	\$12,591.47	\$11,855.79	\$735.68	\$11,855.79	\$0.00	\$735.68	\$11,855.79	\$11,855.79	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$0.00	\$702.53	\$702.53	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$702.53	\$0.00	\$0.00	\$702.53	\$702.53	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,000.00	\$35,000.00	\$64,000.00	\$63,500.00	\$500.00	\$63,500.00	\$0.00	\$500.00	\$63,500.00	\$63,500.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,000.00	\$35,000.00	\$64,000.00	\$63,500.00	\$500.00	\$63,500.00	\$0.00	\$500.00	\$63,500.00	\$63,500.00	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,000.00	\$35,000.00	\$64,000.00	\$63,500.00	\$500.00	\$63,500.00	\$0.00	\$500.00	\$63,500.00	\$63,500.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,184,693.84</b>	<b>-\$59,371.92</b>	<b>\$6,125,321.92</b>	<b>\$3,413,058.05</b>	<b>\$2,712,163.87</b>	<b>\$3,413,058.05</b>	<b>\$0.00</b>	<b>\$2,712,163.87</b>	<b>\$3,413,058.05</b>	<b>\$3,413,058.05</b>	<b>\$0.00</b>
3100	SERVICIOS BÁSICOS	\$1,570,800.00	\$203,952.68	\$1,774,752.68	\$999,092.30	\$775,660.38	\$999,092.30	\$0.00	\$775,660.38	\$999,092.30	\$999,092.30	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,090,800.00	\$179,291.00	\$1,270,091.00	\$648,752.00	\$621,339.00	\$648,752.00	\$0.00	\$621,339.00	\$648,752.00	\$648,752.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,090,800.00	\$179,291.00	\$1,270,091.00	\$648,752.00	\$621,339.00	\$648,752.00	\$0.00	\$621,339.00	\$648,752.00	\$648,752.00	\$0.00
3130	AGUA	\$180,000.00	\$46,458.81	\$226,458.81	\$136,458.81	\$90,000.00	\$136,458.81	\$0.00	\$90,000.00	\$136,458.81	\$136,458.81	\$0.00
3131	SERVICIO DE AGUA.	\$180,000.00	\$46,458.81	\$226,458.81	\$136,458.81	\$90,000.00	\$136,458.81	\$0.00	\$90,000.00	\$136,458.81	\$136,458.81	\$0.00
3140	TELEFONIA TRADICIONAL	\$108,000.00	-\$3,647.73	\$104,352.27	\$78,161.49	\$26,190.78	\$78,161.49	\$0.00	\$26,190.78	\$78,161.49	\$78,161.49	\$0.00
3141	SERVICIO TELEFONICO CONVENCIONAL..	\$108,000.00	-\$3,647.73	\$104,352.27	\$78,161.49	\$26,190.78	\$78,161.49	\$0.00	\$26,190.78	\$78,161.49	\$78,161.49	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$192,000.00	-\$18,149.40	\$173,850.60	\$135,720.00	\$38,130.60	\$135,720.00	\$0.00	\$38,130.60	\$135,720.00	\$135,720.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y	\$192,000.00	-\$18,149.40	\$173,850.60	\$135,720.00	\$38,130.60	\$135,720.00	\$0.00	\$38,130.60	\$135,720.00	\$135,720.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$28,000.00	-\$23,400.60	\$4,599.40	\$4,599.40	\$0.00	\$4,599.40	\$0.00	\$0.00	\$4,599.40	\$4,599.40	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$15,000.00	-\$10,400.60	\$4,599.40	\$4,599.40	\$0.00	\$4,599.40	\$0.00	\$0.00	\$4,599.40	\$4,599.40	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$15,000.00	-\$10,400.60	\$4,599.40	\$4,599.40	\$0.00	\$4,599.40	\$0.00	\$0.00	\$4,599.40	\$4,599.40	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$1,124,100.00	\$36,678.80	\$1,160,778.80	\$514,231.10	\$646,547.70	\$514,231.10	\$0.00	\$646,547.70	\$514,231.10	\$514,231.10	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD,	\$5,000.00	\$166,680.00	\$171,680.00	\$171,679.99	\$0.01	\$171,679.99	\$0.00	\$0.01	\$171,679.99	\$171,679.99	\$0.00
3315	OTRAS 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 ADMINISTRATIVA,	\$159,100.00	-\$108,600.00	\$50,500.00	\$14,920.30	\$35,579.70	\$14,920.30	\$0.00	\$35,579.70	\$14,920.30	\$14,920.30	\$0.00





**UNIVERSIDAD POLITÉCNICA DE ZACATECAS**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE SEPTIEMBRE 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
3331	SERVICIOS DE INFORMATICA.	\$159,100.00	-\$108,600.00	\$50,500.00	\$14,920.30	\$35,579.70	\$14,920.30	\$0.00	\$35,579.70	\$14,920.30	\$14,920.30	\$0.00
3340	SERVICIOS DE CAPACITACION	\$0.00	\$14,800.00	\$14,800.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$14,800.00	\$0.00
3341	SERVICIOS PARA CAPACITACION A SERVIDORES	\$0.00	\$14,800.00	\$14,800.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$14,800.00	\$0.00
3380	SERVICIOS DE APOYO ADMINISTRATIVO.	\$180,000.00	-\$36,201.20	\$143,798.80	\$123,170.81	\$20,627.99	\$123,170.81	\$0.00	\$20,627.99	\$123,170.81	\$123,170.81	\$0.00
3381	SERVICIOS DE APOYO ADMINISTRATIVO.	\$180,000.00	-\$36,201.20	\$143,798.80	\$123,170.81	\$20,627.99	\$123,170.81	\$0.00	\$20,627.99	\$123,170.81	\$123,170.81	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$780,000.00	\$0.00	\$780,000.00	\$189,660.00	\$590,340.00	\$189,660.00	\$0.00	\$590,340.00	\$189,660.00	\$189,660.00	\$0.00
3381	SERVICIOS DE VIGILANCIA.	\$780,000.00	\$0.00	\$780,000.00	\$189,660.00	\$590,340.00	\$189,660.00	\$0.00	\$590,340.00	\$189,660.00	\$189,660.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$3,600.00	\$107,003.19	\$110,603.19	\$97,963.92	\$12,639.27	\$97,963.92	\$0.00	\$12,639.27	\$97,963.92	\$97,963.92	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$86,823.14	\$86,823.14	\$74,193.23	\$12,629.91	\$74,193.23	\$0.00	\$12,629.91	\$74,193.23	\$74,193.23	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$86,823.14	\$86,823.14	\$74,193.23	\$12,629.91	\$74,193.23	\$0.00	\$12,629.91	\$74,193.23	\$74,193.23	\$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 INSTALACION, REPARACION,	\$1,900,000.00	-\$700,308.09	\$1,199,691.91	\$268,876.30	\$930,815.61	\$268,876.30	\$0.00	\$930,815.61	\$268,876.30	\$268,876.30	\$0.00
3510	CONSERVACION Y MANTENIMIENTO MENOR DE	\$820,000.00	-\$699,095.09	\$120,904.91	\$53,054.27	\$67,850.64	\$53,054.27	\$0.00	\$67,850.64	\$53,054.27	\$53,054.27	\$0.00
3511	MANTENIMIENTO Y CONSERVACION DE	\$820,000.00	-\$699,095.09	\$120,904.91	\$53,054.27	\$67,850.64	\$53,054.27	\$0.00	\$67,850.64	\$53,054.27	\$53,054.27	\$0.00
3530	INSTALACION, REPARACION Y MANTENIMIENTO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACION DE BIENES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$0.00	\$50,000.00	\$50,000.00	\$46,266.83	\$3,733.17	\$46,266.83	\$0.00	\$3,733.17	\$46,266.83	\$46,266.83	\$0.00
3551	MANTENIMIENTO Y CONSERVACION DE	\$0.00	\$50,000.00	\$50,000.00	\$46,266.83	\$3,733.17	\$46,266.83	\$0.00	\$3,733.17	\$46,266.83	\$46,266.83	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,060,000.00	-\$31,213.00	\$1,028,787.00	\$169,555.20	\$859,231.80	\$169,555.20	\$0.00	\$859,231.80	\$169,555.20	\$169,555.20	\$0.00
3581	SERVICIOS DE LAVANDERIA, LIMPIEZA, HIGIENE Y	\$1,060,000.00	-\$31,213.00	\$1,028,787.00	\$169,555.20	\$859,231.80	\$169,555.20	\$0.00	\$859,231.80	\$169,555.20	\$169,555.20	\$0.00
3800	SERVICIOS DE COMUNICACION SOCIAL Y	\$504,300.00	-\$106,118.22	\$398,181.78	\$278,552.20	\$119,629.58	\$278,552.20	\$0.00	\$119,629.58	\$278,552.20	\$278,552.20	\$0.00
3820	DIFUSION POR RADIO, TELEVISION Y OTROS	\$351,000.00	\$0.00	\$351,000.00	\$275,565.20	\$75,434.80	\$275,565.20	\$0.00	\$75,434.80	\$275,565.20	\$275,565.20	\$0.00
3822	IMPRESION Y ELABORACION DE MATERIAL	\$153,300.00	-\$106,118.22	\$47,181.78	\$2,987.00	\$44,194.78	\$2,987.00	\$0.00	\$44,194.78	\$2,987.00	\$2,987.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACION	\$153,300.00	-\$106,118.22	\$47,181.78	\$2,987.00	\$44,194.78	\$2,987.00	\$0.00	\$44,194.78	\$2,987.00	\$2,987.00	\$0.00
3691	OTROS GASTOS DE PUBLICACION DIFUSION E	\$153,300.00	-\$106,118.22	\$47,181.78	\$2,987.00	\$44,194.78	\$2,987.00	\$0.00	\$44,194.78	\$2,987.00	\$2,987.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIATICOS	\$76,000.00	-\$25,000.00	\$51,000.00	\$40,234.93	\$10,765.07	\$40,234.93	\$0.00	\$10,765.07	\$40,234.93	\$40,234.93	\$0.00
3710	PASAJES AEREOS	\$5,000.00	\$2,157.99	\$7,157.99	\$7,157.99	\$0.00	\$7,157.99	\$0.00	\$0.00	\$7,157.99	\$7,157.99	\$0.00
3711	PASAJES AEREOS NACIONALES	\$5,000.00	\$2,157.99	\$7,157.99	\$7,157.99	\$0.00	\$7,157.99	\$0.00	\$0.00	\$7,157.99	\$7,157.99	\$0.00





UNIVERSIDAD POLITÉCNICA DE ZACATECAS  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
AL 30 DE SEPTIEMBRE DE 2019



Unidad Administrativa  
Objeto del Gasto

	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3720 PASAJES TERRESTRES	\$0.00	\$21,842.01	\$21,842.01	\$14,135.44	\$7,706.57	\$14,135.44	\$0.00	\$7,706.57	\$14,135.44	\$14,135.44	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$0.00	\$6,842.01	\$6,842.01	\$5,443.00	\$1,399.01	\$5,443.00	\$0.00	\$1,399.01	\$5,443.00	\$5,443.00	\$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
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,000.00	\$1,000.00	\$22.00	\$978.00	\$22.00	\$0.00	\$978.00	\$22.00	\$22.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,000.00	\$1,000.00	\$22.00	\$978.00	\$22.00	\$0.00	\$978.00	\$22.00	\$22.00	\$0.00
3800 SERVICIOS OFICIALES	\$69,000.00	\$169,313.78	\$228,313.78	\$176,363.91	\$61,949.87	\$176,363.91	\$0.00	\$61,949.87	\$176,363.91	\$176,363.91	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$42,000.00	\$186,313.78	\$228,313.78	\$176,363.91	\$61,949.87	\$176,363.91	\$0.00	\$61,949.87	\$176,363.91	\$176,363.91	\$0.00
3821 GASTOS DE ORDEN SOCIAL.	\$42,000.00	\$186,313.78	\$228,313.78	\$176,363.91	\$61,949.87	\$176,363.91	\$0.00	\$61,949.87	\$176,363.91	\$176,363.91	\$0.00
3830 CONGRESOS Y CONVENCIONES	\$27,000.00	-\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831 CONGRESOS Y CONVENCIONES.	\$27,000.00	-\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$908,793.84	\$288,506.54	\$1,197,300.38	\$1,033,143.99	\$164,156.39	\$1,033,143.99	\$0.00	\$164,156.39	\$1,033,143.99	\$1,033,143.99	\$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	\$25,180.51	\$355,180.51	\$290,326.99	\$64,853.52	\$290,326.99	\$0.00	\$64,853.52	\$290,326.99	\$290,326.99	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y	\$100,000.00	\$25,180.51	\$355,180.51	\$290,326.99	\$64,853.52	\$290,326.99	\$0.00	\$64,853.52	\$290,326.99	\$290,326.99	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$783,793.84	\$33,326.03	\$817,119.87	\$729,311.00	\$87,808.87	\$729,311.00	\$0.00	\$87,808.87	\$729,311.00	\$729,311.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$783,793.84	\$33,326.03	\$817,119.87	\$729,311.00	\$87,808.87	\$729,311.00	\$0.00	\$87,808.87	\$729,311.00	\$729,311.00	\$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 ADMINISTRACION	\$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 TECNOLOGIAS DE LA	\$345,000.00	-\$345,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$345,000.00	-\$345,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$688,560.95	-\$688,560.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$688,560.95	-\$688,560.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910 ADEFFAS	\$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 ADEFFAS	\$688,560.95	-\$688,560.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION DE LOS	\$37,906,727.16	\$2,321,526.71	\$40,228,253.87	\$34,893,180.49	\$5,335,073.38	\$34,893,180.49	\$0.00	\$5,335,073.38	\$34,893,180.49	\$34,893,180.49	\$0.00
211 ISR COMPENSADO 2018	\$0.00	\$2,359,162.60	\$2,359,162.60	\$2,359,162.60	\$0.00	\$2,359,162.60	\$0.00	\$0.00	\$2,359,162.60	\$2,359,162.60	\$0.00
1000 SERVICIOS PERSONALES	\$0.00	\$2,359,162.60	\$2,359,162.60	\$2,359,162.60	\$0.00	\$2,359,162.60	\$0.00	\$0.00	\$2,359,162.60	\$2,359,162.60	\$0.00






**UNIVERSIDAD POLITÉCNICA DE ZACATECAS**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE SEPTIEMBRE DE 2019**



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$2,359,162.60	\$2,359,162.60	\$2,359,162.60	\$0.00	\$2,359,162.60	\$0.00	\$0.00	\$2,359,162.60	\$2,359,162.60	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$2,359,162.60	\$2,359,162.60	\$2,359,162.60	\$0.00	\$2,359,162.60	\$0.00	\$0.00	\$2,359,162.60	\$2,359,162.60	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$0.00	\$2,359,162.60	\$2,359,162.60	\$2,359,162.60	\$0.00	\$2,359,162.60	\$0.00	\$0.00	\$2,359,162.60	\$2,359,162.60	\$0.00
	<b>ISR COMPENSADO 2018</b>	\$0.00	\$2,359,162.60	\$2,359,162.60	\$2,359,162.60	\$0.00	\$2,359,162.60	\$0.00	\$0.00	\$2,359,162.60	\$2,359,162.60	\$0.00
	<b>215 BECA JHONSON ELECTRIC</b>											
4000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN 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	\$38,662,169.52	\$6,025,035.08	\$38,662,169.52	\$0.00	\$6,025,035.08	\$38,662,169.52	\$38,662,169.52	\$0.00

  
 M. F. Wang  
 Jefe Depto. Recursos Financieros  
**RECURSOS FINANCIEROS**

  
 M.E. Sánchez  
 Universidad Politécnica de Zacatecas  
**SECRETARÍA ADMINISTRATIVA**

  
 Mtro. Catarino Martínez Díaz  
 Rector  
**RECTORÍA**