



Usr: FINANCIEROS
Rep: rptEstadoPresupuestoEgresos_FF

UNIVERSIDAD POLITECNICA DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 09/mar./2019
01:23 p. m.

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
14IP INGRESOS PROPIOS											
2000 MATERIALES Y SUMINISTRO	\$1,280,000.00	\$153,541.82	\$1,433,541.82	\$765,324.69	\$668,217.13	\$765,324.69	\$0.00	\$668,217.13	\$765,324.69	\$765,324.69	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$520,000.00	\$0.00	\$520,000.00	\$222,024.29	\$297,975.71	\$222,024.29	\$0.00	\$297,975.71	\$222,024.29	\$222,024.29	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$250,000.00	\$0.00	\$250,000.00	\$154,361.91	\$95,638.09	\$154,361.91	\$0.00	\$95,638.09	\$154,361.91	\$154,361.91	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$250,000.00	\$0.00	\$250,000.00	\$154,361.91	\$95,638.09	\$154,361.91	\$0.00	\$95,638.09	\$154,361.91	\$154,361.91	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$130,000.00	\$0.00	\$130,000.00	\$61,857.10	\$68,142.90	\$61,857.10	\$0.00	\$68,142.90	\$61,857.10	\$61,857.10	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$130,000.00	\$0.00	\$130,000.00	\$61,857.10	\$68,142.90	\$61,857.10	\$0.00	\$68,142.90	\$61,857.10	\$61,857.10	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$135,000.00	\$0.00	\$135,000.00	\$3,814.28	\$131,185.72	\$3,814.28	\$0.00	\$131,185.72	\$3,814.28	\$3,814.28	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$135,000.00	\$0.00	\$135,000.00	\$3,814.28	\$131,185.72	\$3,814.28	\$0.00	\$131,185.72	\$3,814.28	\$3,814.28	\$0.00
2160 MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$1,991.00	\$3,009.00	\$1,991.00	\$0.00	\$3,009.00	\$1,991.00	\$1,991.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$1,991.00	\$3,009.00	\$1,991.00	\$0.00	\$3,009.00	\$1,991.00	\$1,991.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$80,000.00	\$0.00	\$80,000.00	\$35,451.02	\$44,548.98	\$35,451.02	\$0.00	\$44,548.98	\$35,451.02	\$35,451.02	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$80,000.00	\$0.00	\$80,000.00	\$35,451.02	\$44,548.98	\$35,451.02	\$0.00	\$44,548.98	\$35,451.02	\$35,451.02	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$80,000.00	\$0.00	\$80,000.00	\$35,451.02	\$44,548.98	\$35,451.02	\$0.00	\$44,548.98	\$35,451.02	\$35,451.02	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$170,000.00	\$0.00	\$170,000.00	\$116,267.90	\$53,732.10	\$116,267.90	\$0.00	\$53,732.10	\$116,267.90	\$116,267.90	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$50,000.00	\$0.00	\$50,000.00	\$25,556.71	\$24,443.29	\$25,556.71	\$0.00	\$24,443.29	\$25,556.71	\$25,556.71	\$0.00
2511 SUSTANCIAS QUÍMICAS.	\$50,000.00	\$0.00	\$50,000.00	\$25,556.71	\$24,443.29	\$25,556.71	\$0.00	\$24,443.29	\$25,556.71	\$25,556.71	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	\$0.00	\$20,000.00	\$12,358.62	\$7,641.38	\$12,358.62	\$0.00	\$7,641.38	\$12,358.62	\$12,358.62	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$20,000.00	\$0.00	\$20,000.00	\$12,358.62	\$7,641.38	\$12,358.62	\$0.00	\$7,641.38	\$12,358.62	\$12,358.62	\$0.00
2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$100,000.00	\$0.00	\$100,000.00	\$78,352.57	\$21,647.43	\$78,352.57	\$0.00	\$21,647.43	\$78,352.57	\$78,352.57	\$0.00
2551 MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$100,000.00	\$0.00	\$100,000.00	\$78,352.57	\$21,647.43	\$78,352.57	\$0.00	\$21,647.43	\$78,352.57	\$78,352.57	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$220,000.00	\$20,000.00	\$240,000.00	\$230,000.00	\$10,000.00	\$230,000.00	\$0.00	\$10,000.00	\$230,000.00	\$230,000.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$220,000.00	\$20,000.00	\$240,000.00	\$230,000.00	\$10,000.00	\$230,000.00	\$0.00	\$10,000.00	\$230,000.00	\$230,000.00	\$0.00
2613 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$220,000.00	\$20,000.00	\$240,000.00	\$230,000.00	\$10,000.00	\$230,000.00	\$0.00	\$10,000.00	\$230,000.00	\$230,000.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$290,000.00	\$133,541.82	\$423,541.82	\$161,581.48	\$261,960.34	\$161,581.48	\$0.00	\$261,960.34	\$161,581.48	\$161,581.48	\$0.00
2710 VESTUARIO Y UNIFORMES	\$250,000.00	\$0.00	\$250,000.00	\$137,881.66	\$112,118.34	\$137,881.66	\$0.00	\$112,118.34	\$137,881.66	\$137,881.66	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$250,000.00	\$0.00	\$250,000.00	\$137,881.66	\$112,118.34	\$137,881.66	\$0.00	\$112,118.34	\$137,881.66	\$137,881.66	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$40,000.00	\$133,541.82	\$173,541.82	\$23,699.82	\$149,842.00	\$23,699.82	\$0.00	\$149,842.00	\$23,699.82	\$23,699.82	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$40,000.00	\$133,541.82	\$173,541.82	\$23,699.82	\$149,842.00	\$23,699.82	\$0.00	\$149,842.00	\$23,699.82	\$23,699.82	\$0.00
3000 SERVICIOS GENERALES	\$6,733,089.05	\$1,467,655.92	\$8,200,744.97	\$4,591,458.16	\$3,609,286.81	\$4,591,458.16	\$0.00	\$3,609,286.81	\$4,591,458.16	\$4,408,900.67	\$182,557.49



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Objeto	Gasto											
3100	SERVICIOS BÁSICOS	\$686,089.05	\$137,604.95	\$823,694.00	\$520,279.04	\$303,414.96	\$520,279.04	\$0.00	\$303,414.96	\$520,279.04	\$520,279.04	\$0.00
3110	ENERGÍA ELÉCTRICA	\$91,089.05	\$137,604.95	\$228,694.00	\$228,694.00	\$0.00	\$228,694.00	\$0.00	\$0.00	\$228,694.00	\$228,694.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$91,089.05	\$137,604.95	\$228,694.00	\$228,694.00	\$0.00	\$228,694.00	\$0.00	\$0.00	\$228,694.00	\$228,694.00	\$0.00
3130	AGUA	\$210,000.00	\$0.00	\$210,000.00	\$120,169.05	\$89,830.95	\$120,169.05	\$0.00	\$89,830.95	\$120,169.05	\$120,169.05	\$0.00
3131	SERVICIO DE AGUA.	\$210,000.00	\$0.00	\$210,000.00	\$120,169.05	\$89,830.95	\$120,169.05	\$0.00	\$89,830.95	\$120,169.05	\$120,169.05	\$0.00
3140	TELEFONIA TRADICIONAL	\$100,000.00	\$0.00	\$100,000.00	\$65,771.99	\$34,228.01	\$65,771.99	\$0.00	\$34,228.01	\$65,771.99	\$65,771.99	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$100,000.00	\$0.00	\$100,000.00	\$65,771.99	\$34,228.01	\$65,771.99	\$0.00	\$34,228.01	\$65,771.99	\$65,771.99	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$250,000.00	\$0.00	\$250,000.00	\$105,560.00	\$144,440.00	\$105,560.00	\$0.00	\$144,440.00	\$105,560.00	\$105,560.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$250,000.00	\$0.00	\$250,000.00	\$105,560.00	\$144,440.00	\$105,560.00	\$0.00	\$144,440.00	\$105,560.00	\$105,560.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$20,000.00	\$0.00	\$20,000.00	\$84.00	\$19,916.00	\$84.00	\$0.00	\$19,916.00	\$84.00	\$84.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$20,000.00	\$0.00	\$20,000.00	\$84.00	\$19,916.00	\$84.00	\$0.00	\$19,916.00	\$84.00	\$84.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$410,000.00	-\$11,675.93	\$398,324.07	\$335,288.71	\$63,035.36	\$335,288.71	\$0.00	\$63,035.36	\$335,288.71	\$335,288.71	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$50,000.00	\$9,367.92	\$59,367.92	\$51,056.24	\$8,311.68	\$51,056.24	\$0.00	\$8,311.68	\$51,056.24	\$51,056.24	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$50,000.00	\$9,367.92	\$59,367.92	\$51,056.24	\$8,311.68	\$51,056.24	\$0.00	\$8,311.68	\$51,056.24	\$51,056.24	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$80,000.00	-\$25,367.92	\$54,632.08	\$0.00	\$54,632.08	\$0.00	\$0.00	\$54,632.08	\$0.00	\$0.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$80,000.00	-\$25,367.92	\$54,632.08	\$0.00	\$54,632.08	\$0.00	\$0.00	\$54,632.08	\$0.00	\$0.00	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$280,000.00	\$4,324.07	\$284,324.07	\$284,232.47	\$91.60	\$284,232.47	\$0.00	\$91.60	\$284,232.47	\$284,232.47	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$280,000.00	\$4,324.07	\$284,324.07	\$284,232.47	\$91.60	\$284,232.47	\$0.00	\$91.60	\$284,232.47	\$284,232.47	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$2,595,000.00	\$698,038.04	\$3,293,038.04	\$1,899,456.45	\$1,393,581.59	\$1,899,456.45	\$0.00	\$1,393,581.59	\$1,899,456.45	\$1,716,898.96	\$182,557.49
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$850,010.36	\$850,010.36	\$772,936.72	\$77,073.64	\$772,936.72	\$0.00	\$77,073.64	\$772,936.72	\$590,379.23	\$182,557.49
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$0.00	\$774,542.57	\$774,542.57	\$772,936.72	\$1,605.85	\$772,936.72	\$0.00	\$1,605.85	\$772,936.72	\$590,379.23	\$182,557.49
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$0.00	\$75,467.79	\$75,467.79	\$0.00	\$75,467.79	\$0.00	\$0.00	\$75,467.79	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$80,000.00	\$0.00	\$80,000.00	\$26,234.30	\$53,765.70	\$26,234.30	\$0.00	\$53,765.70	\$26,234.30	\$26,234.30	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$80,000.00	\$0.00	\$80,000.00	\$26,234.30	\$53,765.70	\$26,234.30	\$0.00	\$53,765.70	\$26,234.30	\$26,234.30	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$55,000.00	-\$12,210.77	\$42,789.23	\$1,650.00	\$41,139.23	\$1,650.00	\$0.00	\$41,139.23	\$1,650.00	\$1,650.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$55,000.00	-\$12,210.77	\$42,789.23	\$1,650.00	\$41,139.23	\$1,650.00	\$0.00	\$41,139.23	\$1,650.00	\$1,650.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$840,000.00	-\$2,156.60	\$837,843.40	\$789,449.81	\$48,393.59	\$789,449.81	\$0.00	\$48,393.59	\$789,449.81	\$789,449.81	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$840,000.00	-\$2,156.60	\$837,843.40	\$789,449.81	\$48,393.59	\$789,449.81	\$0.00	\$48,393.59	\$789,449.81	\$789,449.81	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$840,000.00	-\$137,604.95	\$702,395.05	\$125,001.60	\$577,393.45	\$125,001.60	\$0.00	\$577,393.45	\$125,001.60	\$125,001.60	\$0.00



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												Deuda
3381	SERVICIOS DE VIGILANCIA.	\$840,000.00	-\$137,604.95	\$702,395.05	\$125,001.60	\$577,393.45	\$125,001.60	\$0.00	\$577,393.45	\$125,001.60	\$125,001.60	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$780,000.00	\$0.00	\$780,000.00	\$184,184.02	\$595,815.98	\$184,184.02	\$0.00	\$595,815.98	\$184,184.02	\$184,184.02	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$330,000.00	\$0.00	\$330,000.00	\$184,184.02	\$145,815.98	\$184,184.02	\$0.00	\$145,815.98	\$184,184.02	\$184,184.02	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$50,000.00	\$0.00	\$50,000.00	\$9,334.95	\$40,665.05	\$9,334.95	\$0.00	\$40,665.05	\$9,334.95	\$9,334.95	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$20,000.00	\$0.00	\$20,000.00	\$9,334.95	\$10,665.05	\$9,334.95	\$0.00	\$10,665.05	\$9,334.95	\$9,334.95	\$0.00
3471	FLETES Y MANIOBRAS.	\$20,000.00	\$0.00	\$20,000.00	\$9,334.95	\$10,665.05	\$9,334.95	\$0.00	\$10,665.05	\$9,334.95	\$9,334.95	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,023,000.00	\$466,982.53	\$1,489,982.53	\$577,895.55	\$912,086.98	\$577,895.55	\$0.00	\$912,086.98	\$577,895.55	\$577,895.55	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$423,000.00	\$416,982.53	\$839,982.53	\$185,654.56	\$654,327.97	\$185,654.56	\$0.00	\$654,327.97	\$185,654.56	\$185,654.56	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$423,000.00	\$416,982.53	\$839,982.53	\$185,654.56	\$654,327.97	\$185,654.56	\$0.00	\$654,327.97	\$185,654.56	\$185,654.56	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$50,000.00	\$50,000.00	\$100,000.00	\$62,427.99	\$37,572.01	\$62,427.99	\$0.00	\$37,572.01	\$62,427.99	\$62,427.99	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$50,000.00	\$50,000.00	\$100,000.00	\$62,427.99	\$37,572.01	\$62,427.99	\$0.00	\$37,572.01	\$62,427.99	\$62,427.99	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$550,000.00	\$0.00	\$550,000.00	\$329,813.00	\$220,187.00	\$329,813.00	\$0.00	\$220,187.00	\$329,813.00	\$329,813.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$550,000.00	\$0.00	\$550,000.00	\$329,813.00	\$220,187.00	\$329,813.00	\$0.00	\$220,187.00	\$329,813.00	\$329,813.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$295,000.00	\$59,585.34	\$354,585.34	\$161,083.20	\$193,502.14	\$161,083.20	\$0.00	\$193,502.14	\$161,083.20	\$161,083.20	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$45,000.00	\$0.00	\$45,000.00	\$35,532.90	\$9,467.10	\$35,532.90	\$0.00	\$9,467.10	\$35,532.90	\$35,532.90	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$45,000.00	\$0.00	\$45,000.00	\$35,532.90	\$9,467.10	\$35,532.90	\$0.00	\$9,467.10	\$35,532.90	\$35,532.90	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$220,000.00	\$0.00	\$220,000.00	\$125,550.30	\$94,449.70	\$125,550.30	\$0.00	\$94,449.70	\$125,550.30	\$125,550.30	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$220,000.00	\$0.00	\$220,000.00	\$125,550.30	\$94,449.70	\$125,550.30	\$0.00	\$94,449.70	\$125,550.30	\$125,550.30	\$0.00
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$15,000.00	-\$10,746.69	\$4,253.31	\$0.00	\$4,253.31	\$0.00	\$0.00	\$4,253.31	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$15,000.00	-\$10,746.69	\$4,253.31	\$0.00	\$4,253.31	\$0.00	\$0.00	\$4,253.31	\$0.00	\$0.00	\$0.00
3650	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$70,332.03	\$70,332.03	\$0.00	\$70,332.03	\$0.00	\$0.00	\$70,332.03	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$0.00	\$70,332.03	\$70,332.03	\$0.00	\$70,332.03	\$0.00	\$0.00	\$70,332.03	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$870,000.00	\$27,343.30	\$897,343.30	\$555,733.16	\$341,610.14	\$555,733.16	\$0.00	\$341,610.14	\$555,733.16	\$555,733.16	\$0.00
3710	PASAJES AÉREOS	\$50,000.00	-\$8,273.00	\$41,727.00	\$11,727.00	\$30,000.00	\$11,727.00	\$0.00	\$30,000.00	\$11,727.00	\$11,727.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	-\$8,273.00	\$41,727.00	\$11,727.00	\$30,000.00	\$11,727.00	\$0.00	\$30,000.00	\$11,727.00	\$11,727.00	\$0.00
3720	PASAJES TERRESTRES	\$195,000.00	\$1,222.91	\$196,222.91	\$137,993.32	\$58,229.59	\$137,993.32	\$0.00	\$58,229.59	\$137,993.32	\$137,993.32	\$0.00



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UNIVERSIDAD POLITECNICA DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 09/mar./2019
01:23 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3721	PASAJES TERRESTRES ESTATALES.	\$25,000.00	\$206.00	\$25,206.00	\$9,771.38	\$15,434.62	\$9,771.38	\$0.00	\$15,434.62	\$9,771.38	\$9,771.38	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$170,000.00	\$1,016.91	\$171,016.91	\$128,221.94	\$42,794.97	\$128,221.94	\$0.00	\$42,794.97	\$128,221.94	\$128,221.94	\$0.00
3750	VIÁTICOS EN EL PAIS	\$215,000.00	\$66,887.90	\$281,887.90	\$253,135.44	\$28,752.46	\$253,135.44	\$0.00	\$28,752.46	\$253,135.44	\$253,135.44	\$0.00
3751	VIÁTICOS ESTATALES	\$25,000.00	-\$5,340.28	\$19,659.72	\$7,129.00	\$12,530.72	\$7,129.00	\$0.00	\$12,530.72	\$7,129.00	\$7,129.00	\$0.00
3752	VIÁTICOS NACIONALES	\$190,000.00	\$72,228.18	\$262,228.18	\$246,006.44	\$16,221.74	\$246,006.44	\$0.00	\$16,221.74	\$246,006.44	\$246,006.44	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$410,000.00	-\$32,494.51	\$377,505.49	\$152,877.40	\$224,628.09	\$152,877.40	\$0.00	\$224,628.09	\$152,877.40	\$152,877.40	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$410,000.00	-\$32,494.51	\$377,505.49	\$152,877.40	\$224,628.09	\$152,877.40	\$0.00	\$224,628.09	\$152,877.40	\$152,877.40	\$0.00
3800	SERVICIOS OFICIALES	\$779,000.00	-\$553.31	\$778,446.69	\$422,453.10	\$355,993.59	\$422,453.10	\$0.00	\$355,993.59	\$422,453.10	\$422,453.10	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$544,000.00	\$82,449.92	\$626,449.92	\$393,700.57	\$232,749.35	\$393,700.57	\$0.00	\$232,749.35	\$393,700.57	\$393,700.57	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$544,000.00	\$82,449.92	\$626,449.92	\$393,700.57	\$232,749.35	\$393,700.57	\$0.00	\$232,749.35	\$393,700.57	\$393,700.57	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$70,000.00	-\$11,300.00	\$58,700.00	\$25,378.25	\$33,321.75	\$25,378.25	\$0.00	\$33,321.75	\$25,378.25	\$25,378.25	\$0.00
3831	CONGRESOS Y CONVENCIONES.	\$70,000.00	-\$11,300.00	\$58,700.00	\$25,378.25	\$33,321.75	\$25,378.25	\$0.00	\$33,321.75	\$25,378.25	\$25,378.25	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$165,000.00	-\$71,703.23	\$93,296.77	\$3,374.28	\$89,922.49	\$3,374.28	\$0.00	\$89,922.49	\$3,374.28	\$3,374.28	\$0.00
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$15,000.00	\$0.00	\$15,000.00	\$3,374.28	\$11,625.72	\$3,374.28	\$0.00	\$11,625.72	\$3,374.28	\$3,374.28	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$150,000.00	-\$71,703.23	\$78,296.77	\$0.00	\$78,296.77	\$0.00	\$0.00	\$78,296.77	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$25,000.00	\$90,331.00	\$115,331.00	\$109,934.00	\$5,397.00	\$109,934.00	\$0.00	\$5,397.00	\$109,934.00	\$109,934.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$25,000.00	\$10,000.00	\$35,000.00	\$29,603.00	\$5,397.00	\$29,603.00	\$0.00	\$5,397.00	\$29,603.00	\$29,603.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$25,000.00	\$10,000.00	\$35,000.00	\$29,603.00	\$5,397.00	\$29,603.00	\$0.00	\$5,397.00	\$29,603.00	\$29,603.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$80,331.00	\$80,331.00	\$80,331.00	\$0.00	\$80,331.00	\$0.00	\$0.00	\$80,331.00	\$80,331.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$80,331.00	\$80,331.00	\$80,331.00	\$0.00	\$80,331.00	\$0.00	\$0.00	\$80,331.00	\$80,331.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$2,830,196.37	\$2,830,196.37	\$0.00	\$2,830,196.37	\$0.00	\$0.00	\$2,830,196.37	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,112,848.53	\$1,112,848.53	\$0.00	\$1,112,848.53	\$0.00	\$0.00	\$1,112,848.53	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$1,112,848.53	\$1,112,848.53	\$0.00	\$1,112,848.53	\$0.00	\$0.00	\$1,112,848.53	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$0.00	\$1,112,848.53	\$1,112,848.53	\$0.00	\$1,112,848.53	\$0.00	\$0.00	\$1,112,848.53	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$89,027.88	\$89,027.88	\$0.00	\$89,027.88	\$0.00	\$0.00	\$89,027.88	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$89,027.88	\$89,027.88	\$0.00	\$89,027.88	\$0.00	\$0.00	\$89,027.88	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$89,027.88	\$89,027.88	\$0.00	\$89,027.88	\$0.00	\$0.00	\$89,027.88	\$0.00	\$0.00	\$0.00



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UNIVERSIDAD POLITECNICA DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 09/mar./2019
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Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,628,319.96	\$1,628,319.96	\$0.00	\$1,628,319.96	\$0.00	\$0.00	\$1,628,319.96	\$0.00	\$0.00	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$1,628,319.96	\$1,628,319.96	\$0.00	\$1,628,319.96	\$0.00	\$0.00	\$1,628,319.96	\$0.00	\$0.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$1,628,319.96	\$1,628,319.96	\$0.00	\$1,628,319.96	\$0.00	\$0.00	\$1,628,319.96	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$688,560.95	\$0.00	\$688,560.95	\$0.00	\$688,560.95	\$0.00	\$0.00	\$688,560.95	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$688,560.95	\$0.00	\$688,560.95	\$0.00	\$688,560.95	\$0.00	\$0.00	\$688,560.95	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$688,560.95	\$0.00	\$688,560.95	\$0.00	\$688,560.95	\$0.00	\$0.00	\$688,560.95	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$688,560.95	\$0.00	\$688,560.95	\$0.00	\$688,560.95	\$0.00	\$0.00	\$688,560.95	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS	\$8,701,650.00	\$4,475,394.11	\$13,177,044.11	\$5,380,782.85	\$7,796,261.26	\$5,380,782.85	\$0.00	\$7,796,261.26	\$5,380,782.85	\$5,198,225.36	\$182,557.49
16GE MINISTRACION ESTATAL											
1000 SERVICIOS PERSONALES	\$20,617,021.00	\$4,574,962.09	\$25,191,983.09	\$25,191,983.09	\$0.00	\$25,191,983.09	\$0.00	\$0.00	\$25,191,983.09	\$24,646,832.27	\$545,150.82
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,558,890.33	\$1,521,886.68	\$13,080,777.01	\$13,080,777.01	\$0.00	\$13,080,777.01	\$0.00	\$0.00	\$13,080,777.01	\$13,080,777.01	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$11,558,890.33	\$1,521,886.68	\$13,080,777.01	\$13,080,777.01	\$0.00	\$13,080,777.01	\$0.00	\$0.00	\$13,080,777.01	\$13,080,777.01	\$0.00
1131 SUELDOS BASE	\$11,558,890.33	\$1,521,886.68	\$13,080,777.01	\$13,080,777.01	\$0.00	\$13,080,777.01	\$0.00	\$0.00	\$13,080,777.01	\$13,080,777.01	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,042,613.24	\$1,043,823.25	\$5,086,436.49	\$5,086,436.49	\$0.00	\$5,086,436.49	\$0.00	\$0.00	\$5,086,436.49	\$5,086,436.49	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,012,613.24	\$1,067,433.77	\$5,080,047.01	\$5,080,047.01	\$0.00	\$5,080,047.01	\$0.00	\$0.00	\$5,080,047.01	\$5,080,047.01	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$1,085,477.52	\$830,046.42	\$1,915,523.94	\$1,915,523.94	\$0.00	\$1,915,523.94	\$0.00	\$0.00	\$1,915,523.94	\$1,915,523.94	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$1,709,699.99	\$1,454,823.08	\$3,164,523.07	\$3,164,523.07	\$0.00	\$3,164,523.07	\$0.00	\$0.00	\$3,164,523.07	\$3,164,523.07	\$0.00
1323 BONO ESPECIAL ANUAL.	\$1,217,435.73	-\$1,217,435.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$30,000.00	-\$23,610.52	\$6,389.48	\$6,389.48	\$0.00	\$6,389.48	\$0.00	\$0.00	\$6,389.48	\$6,389.48	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$30,000.00	-\$23,610.52	\$6,389.48	\$6,389.48	\$0.00	\$6,389.48	\$0.00	\$0.00	\$6,389.48	\$6,389.48	\$0.00
1400 SEGURIDAD SOCIAL	\$3,187,423.31	\$2,320,855.59	\$5,508,278.90	\$5,508,278.90	\$0.00	\$5,508,278.90	\$0.00	\$0.00	\$5,508,278.90	\$4,963,128.08	\$545,150.82
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,578,660.85	\$926,037.79	\$2,504,698.64	\$2,504,698.64	\$0.00	\$2,504,698.64	\$0.00	\$0.00	\$2,504,698.64	\$2,301,887.82	\$202,810.82
1412 APORTACIONES AL IMSS.	\$1,578,660.85	\$926,037.79	\$2,504,698.64	\$2,504,698.64	\$0.00	\$2,504,698.64	\$0.00	\$0.00	\$2,504,698.64	\$2,301,887.82	\$202,810.82
1420 APORTACIONES A FONDOS DE VIVIENDA	\$713,836.14	\$620,364.48	\$1,334,200.62	\$1,334,200.62	\$0.00	\$1,334,200.62	\$0.00	\$0.00	\$1,334,200.62	\$991,860.62	\$342,340.00
1422 APORTACIONES AL INFONAVIT.	\$713,836.14	\$620,364.48	\$1,334,200.62	\$1,334,200.62	\$0.00	\$1,334,200.62	\$0.00	\$0.00	\$1,334,200.62	\$991,860.62	\$342,340.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$894,926.32	\$774,453.32	\$1,669,379.64	\$1,669,379.64	\$0.00	\$1,669,379.64	\$0.00	\$0.00	\$1,669,379.64	\$1,669,379.64	\$0.00
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL I	\$285,869.51	\$539,130.09	\$824,999.60	\$824,999.60	\$0.00	\$824,999.60	\$0.00	\$0.00	\$824,999.60	\$824,999.60	\$0.00
1432 CUOTAS AL RCV.	\$609,056.81	\$235,323.23	\$844,380.04	\$844,380.04	\$0.00	\$844,380.04	\$0.00	\$0.00	\$844,380.04	\$844,380.04	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$905,576.64	-\$204,188.20	\$701,388.44	\$701,388.44	\$0.00	\$701,388.44	\$0.00	\$0.00	\$701,388.44	\$701,388.44	\$0.00
1520 INDEMNIZACIONES	\$277,633.94	\$29,713.69	\$307,347.63	\$307,347.63	\$0.00	\$307,347.63	\$0.00	\$0.00	\$307,347.63	\$307,347.63	\$0.00



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UNIVERSIDAD POLITECNICA DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1521	INDEMNIZACIONES	\$277,633.94	\$29,713.69	\$307,347.63	\$307,347.63	\$0.00	\$307,347.63	\$0.00	\$0.00	\$307,347.63	\$307,347.63	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$112,617.15	-\$92,726.27	\$19,890.88	\$19,890.88	\$0.00	\$19,890.88	\$0.00	\$0.00	\$19,890.88	\$19,890.88	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$112,617.15	-\$92,726.27	\$19,890.88	\$19,890.88	\$0.00	\$19,890.88	\$0.00	\$0.00	\$19,890.88	\$19,890.88	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$515,325.55	-\$141,175.62	\$374,149.93	\$374,149.93	\$0.00	\$374,149.93	\$0.00	\$0.00	\$374,149.93	\$374,149.93	\$0.00
1596	BONO DE DESPENSA.	\$515,325.55	-\$141,175.62	\$374,149.93	\$374,149.93	\$0.00	\$374,149.93	\$0.00	\$0.00	\$374,149.93	\$374,149.93	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$922,517.48	-\$107,415.23	\$815,102.25	\$815,102.25	\$0.00	\$815,102.25	\$0.00	\$0.00	\$815,102.25	\$815,102.25	\$0.00
1710	ESTÍMULOS	\$922,517.48	-\$107,415.23	\$815,102.25	\$815,102.25	\$0.00	\$815,102.25	\$0.00	\$0.00	\$815,102.25	\$815,102.25	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$922,517.48	-\$107,415.23	\$815,102.25	\$815,102.25	\$0.00	\$815,102.25	\$0.00	\$0.00	\$815,102.25	\$815,102.25	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$524,643.07	\$524,643.07	\$524,643.07	\$0.00	\$524,643.07	\$0.00	\$0.00	\$524,643.07	\$382,041.28	\$142,601.79
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$220,340.85	\$220,340.85	\$220,340.85	\$0.00	\$220,340.85	\$0.00	\$0.00	\$220,340.85	\$112,465.06	\$107,875.79
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$189,362.83	\$189,362.83	\$189,362.83	\$0.00	\$189,362.83	\$0.00	\$0.00	\$189,362.83	\$84,297.06	\$105,065.77
2111	MATERIALES Y ÚTILES DE OFICINA.	\$0.00	\$189,362.83	\$189,362.83	\$189,362.83	\$0.00	\$189,362.83	\$0.00	\$0.00	\$189,362.83	\$84,297.06	\$105,065.77
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$12,691.69	\$12,691.69	\$12,691.69	\$0.00	\$12,691.69	\$0.00	\$0.00	\$12,691.69	\$10,913.68	\$1,778.01
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$12,691.69	\$12,691.69	\$12,691.69	\$0.00	\$12,691.69	\$0.00	\$0.00	\$12,691.69	\$10,913.68	\$1,778.01
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$17,913.13	\$17,913.13	\$17,913.13	\$0.00	\$17,913.13	\$0.00	\$0.00	\$17,913.13	\$16,881.12	\$1,032.01
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$0.00	\$17,913.13	\$17,913.13	\$17,913.13	\$0.00	\$17,913.13	\$0.00	\$0.00	\$17,913.13	\$16,881.12	\$1,032.01
2160	MATERIAL DE LIMPIEZA	\$0.00	\$373.20	\$373.20	\$373.20	\$0.00	\$373.20	\$0.00	\$0.00	\$373.20	\$373.20	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$373.20	\$373.20	\$373.20	\$0.00	\$373.20	\$0.00	\$0.00	\$373.20	\$373.20	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$24,714.16	\$24,714.16	\$24,714.16	\$0.00	\$24,714.16	\$0.00	\$0.00	\$24,714.16	\$23,106.16	\$1,608.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$24,714.16	\$24,714.16	\$24,714.16	\$0.00	\$24,714.16	\$0.00	\$0.00	\$24,714.16	\$23,106.16	\$1,608.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$0.00	\$24,714.16	\$24,714.16	\$24,714.16	\$0.00	\$24,714.16	\$0.00	\$0.00	\$24,714.16	\$23,106.16	\$1,608.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$67,244.61	\$67,244.61	\$67,244.61	\$0.00	\$67,244.61	\$0.00	\$0.00	\$67,244.61	\$34,126.61	\$33,118.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$0.00	\$28,410.72	\$28,410.72	\$28,410.72	\$0.00	\$28,410.72	\$0.00	\$0.00	\$28,410.72	\$28,410.72	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$0.00	\$28,410.72	\$28,410.72	\$28,410.72	\$0.00	\$28,410.72	\$0.00	\$0.00	\$28,410.72	\$28,410.72	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$4,823.01	\$4,823.01	\$4,823.01	\$0.00	\$4,823.01	\$0.00	\$0.00	\$4,823.01	\$4,823.01	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$0.00	\$4,823.01	\$4,823.01	\$4,823.01	\$0.00	\$4,823.01	\$0.00	\$0.00	\$4,823.01	\$4,823.01	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$0.00	\$34,010.88	\$34,010.88	\$34,010.88	\$0.00	\$34,010.88	\$0.00	\$0.00	\$34,010.88	\$892.88	\$33,118.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LABI	\$0.00	\$34,010.88	\$34,010.88	\$34,010.88	\$0.00	\$34,010.88	\$0.00	\$0.00	\$34,010.88	\$892.88	\$33,118.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00



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UNIVERSIDAD POLITECNICA DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 09/mar./2019
01:23 p. m.

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$127,343.45	\$127,343.45	\$127,343.45	\$0.00	\$127,343.45	\$0.00	\$0.00	\$127,343.45	\$127,343.45	\$0.00
2710 VESTUARIO Y UNIFORMES	\$0.00	\$106,057.97	\$106,057.97	\$106,057.97	\$0.00	\$106,057.97	\$0.00	\$0.00	\$106,057.97	\$106,057.97	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$0.00	\$106,057.97	\$106,057.97	\$106,057.97	\$0.00	\$106,057.97	\$0.00	\$0.00	\$106,057.97	\$106,057.97	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$0.00	\$21,285.48	\$21,285.48	\$21,285.48	\$0.00	\$21,285.48	\$0.00	\$0.00	\$21,285.48	\$21,285.48	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$0.00	\$21,285.48	\$21,285.48	\$21,285.48	\$0.00	\$21,285.48	\$0.00	\$0.00	\$21,285.48	\$21,285.48	\$0.00
3000 SERVICIOS GENERALES	\$1,540,000.00	\$2,916,819.75	\$4,456,819.75	\$4,027,852.46	\$428,967.29	\$4,027,852.46	\$0.00	\$428,967.29	\$4,027,852.46	\$3,201,529.95	\$826,322.51
3100 SERVICIOS BÁSICOS	\$0.00	\$145,162.98	\$145,162.98	\$145,162.98	\$0.00	\$145,162.98	\$0.00	\$0.00	\$145,162.98	\$139,395.03	\$5,767.95
3130 AGUA	\$0.00	\$45,364.01	\$45,364.01	\$45,364.01	\$0.00	\$45,364.01	\$0.00	\$0.00	\$45,364.01	\$45,364.01	\$0.00
3131 SERVICIO DE AGUA.	\$0.00	\$45,364.01	\$45,364.01	\$45,364.01	\$0.00	\$45,364.01	\$0.00	\$0.00	\$45,364.01	\$45,364.01	\$0.00
3140 TELEFONIA TRADICIONAL	\$0.00	\$33,711.02	\$33,711.02	\$33,711.02	\$0.00	\$33,711.02	\$0.00	\$0.00	\$33,711.02	\$33,711.02	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$0.00	\$33,711.02	\$33,711.02	\$33,711.02	\$0.00	\$33,711.02	\$0.00	\$0.00	\$33,711.02	\$33,711.02	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$0.00	\$60,320.00	\$60,320.00	\$60,320.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$60,320.00	\$60,320.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROC	\$0.00	\$60,320.00	\$60,320.00	\$60,320.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$60,320.00	\$60,320.00	\$0.00
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$5,767.95	\$5,767.95	\$5,767.95	\$0.00	\$5,767.95	\$0.00	\$0.00	\$5,767.95	\$0.00	\$5,767.95
3191 CONTRATACIÓN DE OTROS SERVICIOS.	\$0.00	\$5,767.95	\$5,767.95	\$5,767.95	\$0.00	\$5,767.95	\$0.00	\$0.00	\$5,767.95	\$0.00	\$5,767.95
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$31,833.88	\$31,833.88	\$31,833.88	\$0.00	\$31,833.88	\$0.00	\$0.00	\$31,833.88	\$30,650.68	\$1,183.20
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$31,114.68	\$31,114.68	\$31,114.68	\$0.00	\$31,114.68	\$0.00	\$0.00	\$31,114.68	\$29,931.48	\$1,183.20
3231 ARRENDAMIENTO DE MOBILIARIO.	\$0.00	\$31,114.68	\$31,114.68	\$31,114.68	\$0.00	\$31,114.68	\$0.00	\$0.00	\$31,114.68	\$29,931.48	\$1,183.20
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$719.20	\$719.20	\$719.20	\$0.00	\$719.20	\$0.00	\$0.00	\$719.20	\$719.20	\$0.00
3253 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$719.20	\$719.20	\$719.20	\$0.00	\$719.20	\$0.00	\$0.00	\$719.20	\$719.20	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$200,000.00	\$1,315,127.52	\$1,515,127.52	\$1,424,631.52	\$90,496.00	\$1,424,631.52	\$0.00	\$90,496.00	\$1,424,631.52	\$1,064,895.12	\$359,736.40
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$200,000.00	\$14,268.00	\$214,268.00	\$123,772.00	\$90,496.00	\$123,772.00	\$0.00	\$90,496.00	\$123,772.00	\$81,316.00	\$42,456.00
3316 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$200,000.00	\$14,268.00	\$214,268.00	\$123,772.00	\$90,496.00	\$123,772.00	\$0.00	\$90,496.00	\$123,772.00	\$81,316.00	\$42,456.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROC	\$0.00	\$34,097.99	\$34,097.99	\$34,097.99	\$0.00	\$34,097.99	\$0.00	\$0.00	\$34,097.99	\$34,097.99	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$0.00	\$34,097.99	\$34,097.99	\$34,097.99	\$0.00	\$34,097.99	\$0.00	\$0.00	\$34,097.99	\$34,097.99	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$0.00	\$634.72	\$634.72	\$634.72	\$0.00	\$634.72	\$0.00	\$0.00	\$634.72	\$634.72	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLIC	\$0.00	\$634.72	\$634.72	\$634.72	\$0.00	\$634.72	\$0.00	\$0.00	\$634.72	\$634.72	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$235,546.24	\$235,546.24	\$235,546.24	\$0.00	\$235,546.24	\$0.00	\$0.00	\$235,546.24	\$186,009.60	\$49,536.64
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$235,546.24	\$235,546.24	\$235,546.24	\$0.00	\$235,546.24	\$0.00	\$0.00	\$235,546.24	\$186,009.60	\$49,536.64
3380 SERVICIOS DE VIGILANCIA	\$0.00	\$624,915.20	\$624,915.20	\$624,915.20	\$0.00	\$624,915.20	\$0.00	\$0.00	\$624,915.20	\$374,912.00	\$250,003.20
3381 SERVICIOS DE VIGILANCIA.	\$0.00	\$624,915.20	\$624,915.20	\$624,915.20	\$0.00	\$624,915.20	\$0.00	\$0.00	\$624,915.20	\$374,912.00	\$250,003.20



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UNIVERSIDAD POLITECNICA DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 09/mar./2019
01:23 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$405,665.37	\$405,665.37	\$405,665.37	\$0.00	\$405,665.37	\$0.00	\$0.00	\$405,665.37	\$387,924.81	\$17,740.56
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$316,841.13	\$316,841.13	\$316,841.13	\$0.00	\$316,841.13	\$0.00	\$0.00	\$316,841.13	\$299,100.57	\$17,740.56
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$88,824.24	\$88,824.24	\$88,824.24	\$0.00	\$88,824.24	\$0.00	\$0.00	\$88,824.24	\$88,824.24	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$170,000.00	\$445.08	\$170,445.08	\$155,935.79	\$14,509.29	\$155,935.79	\$0.00	\$14,509.29	\$155,935.79	\$155,935.79	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$170,000.00	\$0.00	\$170,000.00	\$155,490.71	\$14,509.29	\$155,490.71	\$0.00	\$14,509.29	\$155,490.71	\$155,490.71	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$70,000.00	\$23,771.57	\$93,771.57	\$93,771.57	\$0.00	\$93,771.57	\$0.00	\$0.00	\$93,771.57	\$93,771.57	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$100,000.00	-\$23,771.57	\$76,228.43	\$61,719.14	\$14,509.29	\$61,719.14	\$0.00	\$14,509.29	\$61,719.14	\$61,719.14	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$445.08	\$445.08	\$445.08	\$0.00	\$445.08	\$0.00	\$0.00	\$445.08	\$445.08	\$0.00
3471	FLETES Y MANIOBRAS.	\$0.00	\$445.08	\$445.08	\$445.08	\$0.00	\$445.08	\$0.00	\$0.00	\$445.08	\$445.08	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$371,849.42	\$371,849.42	\$371,849.42	\$0.00	\$371,849.42	\$0.00	\$0.00	\$371,849.42	\$151,681.64	\$220,167.78
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$155,486.43	\$155,486.43	\$155,486.43	\$0.00	\$155,486.43	\$0.00	\$0.00	\$155,486.43	\$101,941.05	\$53,545.38
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$155,486.43	\$155,486.43	\$155,486.43	\$0.00	\$155,486.43	\$0.00	\$0.00	\$155,486.43	\$101,941.05	\$53,545.38
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$0.00	\$49,203.59	\$49,203.59	\$49,203.59	\$0.00	\$49,203.59	\$0.00	\$0.00	\$49,203.59	\$49,203.59	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$49,203.59	\$49,203.59	\$49,203.59	\$0.00	\$49,203.59	\$0.00	\$0.00	\$49,203.59	\$49,203.59	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$167,159.40	\$167,159.40	\$167,159.40	\$0.00	\$167,159.40	\$0.00	\$0.00	\$167,159.40	\$537.00	\$166,622.40
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$0.00	\$167,159.40	\$167,159.40	\$167,159.40	\$0.00	\$167,159.40	\$0.00	\$0.00	\$167,159.40	\$537.00	\$166,622.40
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$116,425.60	\$116,425.60	\$116,425.60	\$0.00	\$116,425.60	\$0.00	\$0.00	\$116,425.60	\$109,536.80	\$6,888.80
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$0.00	\$53,948.80	\$53,948.80	\$53,948.80	\$0.00	\$53,948.80	\$0.00	\$0.00	\$53,948.80	\$50,748.80	\$3,200.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA COMUNICACIÓN	\$0.00	\$53,948.80	\$53,948.80	\$53,948.80	\$0.00	\$53,948.80	\$0.00	\$0.00	\$53,948.80	\$50,748.80	\$3,200.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$0.00	\$61,688.00	\$61,688.00	\$61,688.00	\$0.00	\$61,688.00	\$0.00	\$0.00	\$61,688.00	\$58,788.00	\$2,900.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$0.00	\$61,688.00	\$61,688.00	\$61,688.00	\$0.00	\$61,688.00	\$0.00	\$0.00	\$61,688.00	\$58,788.00	\$2,900.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$788.80	\$788.80	\$788.80	\$0.00	\$788.80	\$0.00	\$0.00	\$788.80	\$0.00	\$788.80
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$0.00	\$788.80	\$788.80	\$788.80	\$0.00	\$788.80	\$0.00	\$0.00	\$788.80	\$0.00	\$788.80
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$164,266.51	\$164,266.51	\$164,266.51	\$0.00	\$164,266.51	\$0.00	\$0.00	\$164,266.51	\$164,056.51	\$210.00
3710	PASAJES AÉREOS	\$0.00	\$1,406.28	\$1,406.28	\$1,406.28	\$0.00	\$1,406.28	\$0.00	\$0.00	\$1,406.28	\$1,406.28	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$0.00	\$1,406.28	\$1,406.28	\$1,406.28	\$0.00	\$1,406.28	\$0.00	\$0.00	\$1,406.28	\$1,406.28	\$0.00
3720	PASAJES TERRESTRES	\$0.00	\$23,013.58	\$23,013.58	\$23,013.58	\$0.00	\$23,013.58	\$0.00	\$0.00	\$23,013.58	\$22,803.58	\$210.00
3721	PASAJES TERRESTRES ESTATALES.	\$0.00	\$4,666.00	\$4,666.00	\$4,666.00	\$0.00	\$4,666.00	\$0.00	\$0.00	\$4,666.00	\$4,456.00	\$210.00
3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$18,347.58	\$18,347.58	\$18,347.58	\$0.00	\$18,347.58	\$0.00	\$0.00	\$18,347.58	\$18,347.58	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$0.00	\$46,666.20	\$46,666.20	\$46,666.20	\$0.00	\$46,666.20	\$0.00	\$0.00	\$46,666.20	\$46,666.20	\$0.00
3752	VIÁTICOS NACIONALES	\$0.00	\$46,666.20	\$46,666.20	\$46,666.20	\$0.00	\$46,666.20	\$0.00	\$0.00	\$46,666.20	\$46,666.20	\$0.00



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UNIVERSIDAD POLITECNICA DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 09/mar./2019
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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$93,180.45	\$93,180.45	\$93,180.45	\$0.00	\$93,180.45	\$0.00	\$0.00	\$93,180.45	\$93,180.45	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$93,180.45	\$93,180.45	\$93,180.45	\$0.00	\$93,180.45	\$0.00	\$0.00	\$93,180.45	\$93,180.45	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$597,341.59	\$597,341.59	\$597,341.59	\$0.00	\$597,341.59	\$0.00	\$0.00	\$597,341.59	\$534,592.31	\$62,749.28
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$589,183.58	\$589,183.58	\$589,183.58	\$0.00	\$589,183.58	\$0.00	\$0.00	\$589,183.58	\$526,434.30	\$62,749.28
3821	GASTOS DE ORDEN SOCIAL.	\$0.00	\$589,183.58	\$589,183.58	\$589,183.58	\$0.00	\$589,183.58	\$0.00	\$0.00	\$589,183.58	\$526,434.30	\$62,749.28
3830	CONGRESOS Y CONVENCIONES	\$0.00	\$5,445.00	\$5,445.00	\$5,445.00	\$0.00	\$5,445.00	\$0.00	\$0.00	\$5,445.00	\$5,445.00	\$0.00
3831	CONGRESOS Y CONVENCIONES.	\$0.00	\$5,445.00	\$5,445.00	\$5,445.00	\$0.00	\$5,445.00	\$0.00	\$0.00	\$5,445.00	\$5,445.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$0.00	\$2,713.01	\$2,713.01	\$2,713.01	\$0.00	\$2,713.01	\$0.00	\$0.00	\$2,713.01	\$2,713.01	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$0.00	\$2,713.01	\$2,713.01	\$2,713.01	\$0.00	\$2,713.01	\$0.00	\$0.00	\$2,713.01	\$2,713.01	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,170,000.00	\$174,367.17	\$1,344,367.17	\$1,020,405.17	\$323,962.00	\$1,020,405.17	\$0.00	\$323,962.00	\$1,020,405.17	\$850,786.07	\$169,619.10
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$4,748.07	\$4,748.07	\$4,748.07	\$0.00	\$4,748.07	\$0.00	\$0.00	\$4,748.07	\$4,748.07	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$4,748.07	\$4,748.07	\$4,748.07	\$0.00	\$4,748.07	\$0.00	\$0.00	\$4,748.07	\$4,748.07	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,170,000.00	\$169,619.10	\$1,339,619.10	\$1,015,657.10	\$323,962.00	\$1,015,657.10	\$0.00	\$323,962.00	\$1,015,657.10	\$846,038.00	\$169,619.10
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,170,000.00	\$169,619.10	\$1,339,619.10	\$1,015,657.10	\$323,962.00	\$1,015,657.10	\$0.00	\$323,962.00	\$1,015,657.10	\$846,038.00	\$169,619.10
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$12,917.76	\$12,917.76	\$12,917.76	\$0.00	\$12,917.76	\$0.00	\$0.00	\$12,917.76	\$0.00	\$12,917.76
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$12,917.76	\$12,917.76	\$12,917.76	\$0.00	\$12,917.76	\$0.00	\$0.00	\$12,917.76	\$0.00	\$12,917.76
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$12,917.76	\$12,917.76	\$12,917.76	\$0.00	\$12,917.76	\$0.00	\$0.00	\$12,917.76	\$0.00	\$12,917.76
5111	MOBILIARIO	\$0.00	\$12,917.76	\$12,917.76	\$12,917.76	\$0.00	\$12,917.76	\$0.00	\$0.00	\$12,917.76	\$0.00	\$12,917.76
MINISTRACION ESTATAL		\$22,157,021.00	\$8,029,342.67	\$30,186,363.67	\$29,757,396.38	\$428,967.29	\$29,757,396.38	\$0.00	\$428,967.29	\$29,757,396.38	\$28,230,403.50	\$1,526,992.88
25GF SUBSIDIO FEDERAL												
1000	SERVICIOS PERSONALES	\$20,575,981.05	-\$76,052.28	\$20,499,928.77	\$20,499,928.77	\$0.00	\$20,499,928.77	\$0.00	\$0.00	\$20,499,928.77	\$20,031,213.00	\$468,715.77
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,558,890.34	\$4,754,614.51	\$16,313,504.85	\$16,313,504.85	\$0.00	\$16,313,504.85	\$0.00	\$0.00	\$16,313,504.85	\$16,313,504.85	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$11,558,890.34	\$4,754,614.51	\$16,313,504.85	\$16,313,504.85	\$0.00	\$16,313,504.85	\$0.00	\$0.00	\$16,313,504.85	\$16,313,504.85	\$0.00
1131	SUELDOS BASE	\$11,558,890.34	\$4,754,614.51	\$16,313,504.85	\$16,313,504.85	\$0.00	\$16,313,504.85	\$0.00	\$0.00	\$16,313,504.85	\$16,313,504.85	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,042,613.26	-\$3,907,837.94	\$134,775.32	\$134,775.32	\$0.00	\$134,775.32	\$0.00	\$0.00	\$134,775.32	\$134,775.32	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,012,613.26	-\$3,878,917.04	\$133,696.22	\$133,696.22	\$0.00	\$133,696.22	\$0.00	\$0.00	\$133,696.22	\$133,696.22	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$1,085,477.53	-\$1,082,454.57	\$3,022.96	\$3,022.96	\$0.00	\$3,022.96	\$0.00	\$0.00	\$3,022.96	\$3,022.96	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$1,709,700.00	-\$1,579,026.74	\$130,673.26	\$130,673.26	\$0.00	\$130,673.26	\$0.00	\$0.00	\$130,673.26	\$130,673.26	\$0.00
1323	BONO ESPECIAL ANUAL.	\$1,217,435.73	-\$1,217,435.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$30,000.00	-\$28,920.90	\$1,079.10	\$1,079.10	\$0.00	\$1,079.10	\$0.00	\$0.00	\$1,079.10	\$1,079.10	\$0.00



Usr: FINANCIEROS
Rep: rptEstadoPresupuestoEgresos_FF

UNIVERSIDAD POLITECNICA DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 09/mar./2019
01:23 p. m.

Fuente de Financiamiento	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
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$30,000.00	-\$28,920.90	\$1,079.10	\$1,079.10	\$0.00	\$1,079.10	\$0.00	\$0.00	\$1,079.10	\$1,079.10	\$0.00
1400	SEGURIDAD SOCIAL	\$3,187,423.33	-\$1,012,280.77	\$2,175,142.56	\$2,175,142.56	\$0.00	\$2,175,142.56	\$0.00	\$0.00	\$2,175,142.56	\$1,706,426.79	\$468,715.77
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,578,660.85	-\$994,016.94	\$584,643.91	\$584,643.91	\$0.00	\$584,643.91	\$0.00	\$0.00	\$584,643.91	\$543,004.44	\$41,639.47
1412	APORTACIONES AL IMSS.	\$1,578,660.85	-\$994,016.94	\$584,643.91	\$584,643.91	\$0.00	\$584,643.91	\$0.00	\$0.00	\$584,643.91	\$543,004.44	\$41,639.47
1420	APORTACIONES A FONDOS DE VIVIENDA	\$713,836.15	-\$6,340.34	\$707,495.81	\$707,495.81	\$0.00	\$707,495.81	\$0.00	\$0.00	\$707,495.81	\$707,495.81	\$0.00
1422	APORTACIONES AL INFONAVIT.	\$713,836.15	-\$6,340.34	\$707,495.81	\$707,495.81	\$0.00	\$707,495.81	\$0.00	\$0.00	\$707,495.81	\$707,495.81	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$894,926.33	-\$11,923.49	\$883,002.84	\$883,002.84	\$0.00	\$883,002.84	\$0.00	\$0.00	\$883,002.84	\$455,926.54	\$427,076.30
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL I	\$285,869.52	\$314,307.44	\$600,176.96	\$600,176.96	\$0.00	\$600,176.96	\$0.00	\$0.00	\$600,176.96	\$310,036.68	\$290,140.28
1432	CUOTAS AL RCV.	\$609,056.81	-\$326,230.93	\$282,825.88	\$282,825.88	\$0.00	\$282,825.88	\$0.00	\$0.00	\$282,825.88	\$145,889.86	\$136,936.02
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$905,576.65	\$2,948.81	\$908,525.46	\$908,525.46	\$0.00	\$908,525.46	\$0.00	\$0.00	\$908,525.46	\$908,525.46	\$0.00
1520	INDEMNIZACIONES	\$277,633.94	\$120,605.73	\$398,239.67	\$398,239.67	\$0.00	\$398,239.67	\$0.00	\$0.00	\$398,239.67	\$398,239.67	\$0.00
1521	INDEMNIZACIONES	\$277,633.94	\$120,605.73	\$398,239.67	\$398,239.67	\$0.00	\$398,239.67	\$0.00	\$0.00	\$398,239.67	\$398,239.67	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$112,617.16	-\$97,161.52	\$15,455.64	\$15,455.64	\$0.00	\$15,455.64	\$0.00	\$0.00	\$15,455.64	\$15,455.64	\$0.00
1541	PRESTACIONES CONTRACTUALES	\$112,617.16	-\$97,161.52	\$15,455.64	\$15,455.64	\$0.00	\$15,455.64	\$0.00	\$0.00	\$15,455.64	\$15,455.64	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$515,325.55	-\$20,495.40	\$494,830.15	\$494,830.15	\$0.00	\$494,830.15	\$0.00	\$0.00	\$494,830.15	\$494,830.15	\$0.00
1596	BONO DE DESPENSA.	\$515,325.55	-\$20,495.40	\$494,830.15	\$494,830.15	\$0.00	\$494,830.15	\$0.00	\$0.00	\$494,830.15	\$494,830.15	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$881,477.47	\$86,503.11	\$967,980.58	\$967,980.58	\$0.00	\$967,980.58	\$0.00	\$0.00	\$967,980.58	\$967,980.58	\$0.00
1710	ESTÍMULOS	\$881,477.47	\$86,503.11	\$967,980.58	\$967,980.58	\$0.00	\$967,980.58	\$0.00	\$0.00	\$967,980.58	\$967,980.58	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$881,477.47	\$86,503.11	\$967,980.58	\$967,980.58	\$0.00	\$967,980.58	\$0.00	\$0.00	\$967,980.58	\$967,980.58	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$333,756.00	\$333,756.00	\$138,743.40	\$195,012.60	\$138,743.40	\$0.00	\$195,012.60	\$138,743.40	\$138,743.40	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$218,756.00	\$218,756.00	\$138,743.40	\$80,012.60	\$138,743.40	\$0.00	\$80,012.60	\$138,743.40	\$138,743.40	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$218,756.00	\$218,756.00	\$138,743.40	\$80,012.60	\$138,743.40	\$0.00	\$80,012.60	\$138,743.40	\$138,743.40	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$218,756.00	\$218,756.00	\$138,743.40	\$80,012.60	\$138,743.40	\$0.00	\$80,012.60	\$138,743.40	\$138,743.40	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LAB	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,078,910.95	\$417,802.00	\$1,496,712.95	\$1,157,712.95	\$339,000.00	\$1,157,712.95	\$0.00	\$339,000.00	\$1,157,712.95	\$887,683.62	\$270,029.33
3100	SERVICIOS BÁSICOS	\$588,910.95	-\$105,011.74	\$483,899.21	\$483,899.21	\$0.00	\$483,899.21	\$0.00	\$0.00	\$483,899.21	\$483,899.21	\$0.00
3110	ENERGÍA ELÉCTRICA	\$588,910.95	-\$105,011.74	\$483,899.21	\$483,899.21	\$0.00	\$483,899.21	\$0.00	\$0.00	\$483,899.21	\$483,899.21	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$588,910.95	-\$105,011.74	\$483,899.21	\$483,899.21	\$0.00	\$483,899.21	\$0.00	\$0.00	\$483,899.21	\$483,899.21	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC	\$0.00	\$294,000.00	\$294,000.00	\$0.00	\$294,000.00	\$0.00	\$0.00	\$294,000.00	\$0.00	\$0.00	\$0.00



Usr: FINANCIEROS
Rep: rptEstadoPresupuestoEgresos_FF

UNIVERSIDAD POLITECNICA DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 09/mar./2019
01:23 p. m.

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3340 SERVICIOS DE CAPACITACIÓN	\$0.00	\$106,000.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$0.00	\$106,000.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$188,000.00	\$188,000.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROFESIONALES	\$0.00	\$188,000.00	\$188,000.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN	\$400,000.00	\$99,867.20	\$499,867.20	\$499,867.20	\$0.00	\$499,867.20	\$0.00	\$0.00	\$499,867.20	\$249,933.60	\$249,933.60
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$400,000.00	\$99,867.20	\$499,867.20	\$499,867.20	\$0.00	\$499,867.20	\$0.00	\$0.00	\$499,867.20	\$249,933.60	\$249,933.60
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$400,000.00	\$99,867.20	\$499,867.20	\$499,867.20	\$0.00	\$499,867.20	\$0.00	\$0.00	\$499,867.20	\$249,933.60	\$249,933.60
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3752 VIÁTICOS NACIONALES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3830 CONGRESOS Y CONVENCIONES	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3831 CONGRESOS Y CONVENCIONES	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$90,000.00	\$83,946.54	\$173,946.54	\$173,946.54	\$0.00	\$173,946.54	\$0.00	\$0.00	\$173,946.54	\$153,850.81	\$20,095.73
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$90,000.00	-\$14,951.19	\$75,048.81	\$75,048.81	\$0.00	\$75,048.81	\$0.00	\$0.00	\$75,048.81	\$75,048.81	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$90,000.00	-\$14,951.19	\$75,048.81	\$75,048.81	\$0.00	\$75,048.81	\$0.00	\$0.00	\$75,048.81	\$75,048.81	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE LAS NÓMINAS	\$0.00	\$98,897.73	\$98,897.73	\$98,897.73	\$0.00	\$98,897.73	\$0.00	\$0.00	\$98,897.73	\$78,802.00	\$20,095.73
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE LAS NÓMINAS	\$0.00	\$98,897.73	\$98,897.73	\$98,897.73	\$0.00	\$98,897.73	\$0.00	\$0.00	\$98,897.73	\$78,802.00	\$20,095.73
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$1,018,000.00	\$1,018,000.00	\$27,992.00	\$990,008.00	\$27,992.00	\$0.00	\$990,008.00	\$27,992.00	\$27,992.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$853,000.00	\$853,000.00	\$27,992.00	\$825,008.00	\$27,992.00	\$0.00	\$825,008.00	\$27,992.00	\$27,992.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$196,000.00	\$196,000.00	\$5,997.00	\$190,003.00	\$5,997.00	\$0.00	\$190,003.00	\$5,997.00	\$5,997.00	\$0.00
5111 MOBILIARIO	\$0.00	\$196,000.00	\$196,000.00	\$5,997.00	\$190,003.00	\$5,997.00	\$0.00	\$190,003.00	\$5,997.00	\$5,997.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$577,000.00	\$577,000.00	\$21,995.00	\$555,005.00	\$21,995.00	\$0.00	\$555,005.00	\$21,995.00	\$21,995.00	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$577,000.00	\$577,000.00	\$21,995.00	\$555,005.00	\$21,995.00	\$0.00	\$555,005.00	\$21,995.00	\$21,995.00	\$0.00
5190 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5191 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5310 EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5311 EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00



Usr: FINANCIEROS
Rep: rptEstadoPresupuestoEgresos_FF

UNIVERSIDAD POLITECNICA DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 09/mar./2019
01:23 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5900	ACTIVOS INTANGIBLES	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
SUBSIDIO FEDERAL		\$21,654,892.00	\$1,693,505.72	\$23,348,397.72	\$21,824,377.12	\$1,524,020.60	\$21,824,377.12	\$0.00	\$1,524,020.60	\$21,824,377.12	\$21,085,632.02	\$738,745.10
Total Final		\$52,513,563.00	\$14,198,242.50	\$66,711,805.50	\$56,962,556.35	\$9,749,249.15	\$56,962,556.35	\$0.00	\$9,749,249.15	\$56,962,556.35	\$54,514,260.88	\$2,448,295.47