



Usr: FINANCIEROS  
Rep: rptEstadoPresupuestoEgresos\_FF

# UNIVERSIDAD POLITECNICA DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 30/may./2019  
11:29 a. m.

| Fuente de Financiamiento<br>Objeto del Gasto      | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|---|-----------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| <b>14IP INGRESOS PROPIOS</b>                      |                 |                                 |                        |                       |  |                       |                              |                             |                       |                       |                               |
| 1000 SERVICIOS PERSONALES                         | \$0.00          | \$2,359,162.60                  | \$2,359,162.60         | \$2,359,162.60        | \$0.00   | \$2,359,162.60        | \$0.00                       | \$0.00                      | \$2,359,162.60        | \$2,359,162.60        | \$0.00                        |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$0.00          | \$2,359,162.60                  | \$2,359,162.60         | \$2,359,162.60        | \$0.00   | \$2,359,162.60        | \$0.00                       | \$0.00                      | \$2,359,162.60        | \$2,359,162.60        | \$0.00                        |
| 1540 PRESTACIONES CONTRACTUALES                   | \$0.00          | \$2,359,162.60                  | \$2,359,162.60         | \$2,359,162.60        | \$0.00   | \$2,359,162.60        | \$0.00                       | \$0.00                      | \$2,359,162.60        | \$2,359,162.60        | \$0.00                        |
| 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>INGRESOS PROPIOS</b>                           | <b>\$0.00</b>   | <b>\$2,359,162.60</b>           | <b>\$2,359,162.60</b>  | <b>\$2,359,162.60</b> | <b>\$0.00</b>                                  | <b>\$2,359,162.60</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$2,359,162.60</b> | <b>\$2,359,162.60</b> | <b>\$0.00</b>                 |
| <b>16GE MINISTRACION ESTATAL</b>                  |                 |                                 |                        |                       |  |                       |                              |                             |                       |                       |                               |
| 1000 SERVICIOS PERSONALES                         | \$13,044,328.64 | \$0.00                          | \$13,044,328.64        | \$2,740,451.30        | \$10,303,877.34                                | \$2,740,451.30        | \$0.00                       | \$10,303,877.34             | \$2,740,451.30        | \$2,740,451.30        | \$0.00                        |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE    | \$8,843,869.25  | \$0.00                          | \$8,843,869.25         | \$2,501,768.36        | \$6,342,100.89                                 | \$2,501,768.36        | \$0.00                       | \$6,342,100.89              | \$2,501,768.36        | \$2,501,768.36        | \$0.00                        |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE          | \$8,843,869.25  | \$0.00                          | \$8,843,869.25         | \$2,501,768.36        | \$6,342,100.89                                 | \$2,501,768.36        | \$0.00                       | \$6,342,100.89              | \$2,501,768.36        | \$2,501,768.36        | \$0.00                        |
| 1131 SUELDOS BASE                                 | \$8,843,869.25  | \$0.00                          | \$8,843,869.25         | \$2,501,768.36        | \$6,342,100.89                                 | \$2,501,768.36        | \$0.00                       | \$6,342,100.89              | \$2,501,768.36        | \$2,501,768.36        | \$0.00                        |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES      | \$702,462.59    | \$0.00                          | \$702,462.59           | \$954.06              | \$701,508.53                                   | \$954.06              | \$0.00                       | \$701,508.53                | \$954.06              | \$954.06              | \$0.00                        |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$689,640.74    | \$0.00                          | \$689,640.74           | \$954.06              | \$688,686.68                                   | \$954.06              | \$0.00                       | \$688,686.68                | \$954.06              | \$954.06              | \$0.00                        |
| 1321 PRIMAS DE VACACIONES Y DOMINICAL.            | \$583,173.10    | \$0.00                          | \$583,173.10           | \$245.71              | \$582,927.39                                   | \$245.71              | \$0.00                       | \$582,927.39                | \$245.71              | \$245.71              | \$0.00                        |
| 1322 GRATIFICACIÓN DE FIN DE AÑO.                 | \$106,467.64    | \$0.00                          | \$106,467.64           | \$708.35              | \$105,759.29                                   | \$708.35              | \$0.00                       | \$105,759.29                | \$708.35              | \$708.35              | \$0.00                        |
| 1330 HORAS EXTRAORDINARIAS                        | \$12,821.85     | \$0.00                          | \$12,821.85            | \$0.00                | \$12,821.85                                    | \$0.00                | \$0.00                       | \$12,821.85                 | \$0.00                | \$0.00                | \$0.00                        |
| 1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS     | \$12,821.85     | \$0.00                          | \$12,821.85            | \$0.00                | \$12,821.85                                    | \$0.00                | \$0.00                       | \$12,821.85                 | \$0.00                | \$0.00                | \$0.00                        |
| 1400 SEGURIDAD SOCIAL                             | \$2,632,259.49  | \$0.00                          | \$2,632,259.49         | \$0.00                | \$2,632,259.49                                 | \$0.00                | \$0.00                       | \$2,632,259.49              | \$0.00                | \$0.00                | \$0.00                        |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL             | \$1,503,461.18  | \$0.00                          | \$1,503,461.18         | \$0.00                | \$1,503,461.18                                 | \$0.00                | \$0.00                       | \$1,503,461.18              | \$0.00                | \$0.00                | \$0.00                        |
| 1412 APORTACIONES AL IMSS.                        | \$1,503,461.18  | \$0.00                          | \$1,503,461.18         | \$0.00                | \$1,503,461.18                                 | \$0.00                | \$0.00                       | \$1,503,461.18              | \$0.00                | \$0.00                | \$0.00                        |
| 1420 APORTACIONES A FONDOS DE VIVIENDA            | \$556,058.28    | \$0.00                          | \$556,058.28           | \$0.00                | \$556,058.28                                   | \$0.00                | \$0.00                       | \$556,058.28                | \$0.00                | \$0.00                | \$0.00                        |
| 1422 APORTACIONES AL INFONAVIT.                   | \$556,058.28    | \$0.00                          | \$556,058.28           | \$0.00                | \$556,058.28                                   | \$0.00                | \$0.00                       | \$556,058.28                | \$0.00                | \$0.00                | \$0.00                        |
| 1430 APORTACIONES AL SISTEMA PARA EL RETIRO       | \$572,740.03    | \$0.00                          | \$572,740.03           | \$0.00                | \$572,740.03                                   | \$0.00                | \$0.00                       | \$572,740.03                | \$0.00                | \$0.00                | \$0.00                        |
| 1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL F  | \$350,316.72    | \$0.00                          | \$350,316.72           | \$0.00                | \$350,316.72                                   | \$0.00                | \$0.00                       | \$350,316.72                | \$0.00                | \$0.00                | \$0.00                        |
| 1432 CUOTAS AL RCV.                               | \$222,423.31    | \$0.00                          | \$222,423.31           | \$0.00                | \$222,423.31                                   | \$0.00                | \$0.00                       | \$222,423.31                | \$0.00                | \$0.00                | \$0.00                        |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$321,773.47    | \$0.00                          | \$321,773.47           | \$83,925.15           | \$237,848.32                                   | \$83,925.15           | \$0.00                       | \$237,848.32                | \$83,925.15           | \$83,925.15           | \$0.00                        |
| 1540 PRESTACIONES CONTRACTUALES                   | \$0.00          | \$20,422.56                     | \$20,422.56            | \$5,874.44            | \$14,548.12                                    | \$5,874.44            | \$0.00                       | \$14,548.12                 | \$5,874.44            | \$5,874.44            | \$0.00                        |
| 1541 PRESTACIONES CONTRACTUALES                   | \$0.00          | \$20,422.56                     | \$20,422.56            | \$5,874.44            | \$14,548.12                                    | \$5,874.44            | \$0.00                       | \$14,548.12                 | \$5,874.44            | \$5,874.44            | \$0.00                        |
| 1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$321,773.47    | -\$20,422.56                    | \$301,350.91           | \$78,050.71           | \$223,300.20                                   | \$78,050.71           | \$0.00                       | \$223,300.20                | \$78,050.71           | \$78,050.71           | \$0.00                        |



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# UNIVERSIDAD POLITECNICA DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 30/may./2019  
11:29 a. m.

| Fuente de Financiamiento |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|--------------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto                   | del Gasto   |                       |                                 |                        |                     |  |                     |                              |                             |                     |                     |                               |
| 1596                     | BONO DE DESPENSA.                                   | \$321,773.47          | -\$20,422.56                    | \$301,350.91           | \$78,050.71         | \$223,300.20                                   | \$78,050.71         | \$0.00                       | \$223,300.20                | \$78,050.71         | \$78,050.71         | \$0.00                        |
| <b>1700</b>              | <b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>      | <b>\$543,963.84</b>   | <b>\$0.00</b>                   | <b>\$543,963.84</b>    | <b>\$153,803.73</b> | <b>\$390,160.11</b>                            | <b>\$153,803.73</b> | <b>\$0.00</b>                | <b>\$390,160.11</b>         | <b>\$153,803.73</b> | <b>\$153,803.73</b> | <b>\$0.00</b>                 |
| 1710                     | ESTÍMULOS   | \$543,963.84          | \$0.00                          | \$543,963.84           | \$153,803.73        | \$390,160.11                                   | \$153,803.73        | \$0.00                       | \$390,160.11                | \$153,803.73        | \$153,803.73        | \$0.00                        |
| 1711                     | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.           | \$543,963.84          | \$0.00                          | \$543,963.84           | \$153,803.73        | \$390,160.11                                   | \$153,803.73        | \$0.00                       | \$390,160.11                | \$153,803.73        | \$153,803.73        | \$0.00                        |
| <b>2000</b>              | <b>MATERIALES Y SUMINISTRO</b>                      | <b>\$1,587,848.14</b> | <b>\$0.00</b>                   | <b>\$1,587,848.14</b>  | <b>\$32,465.34</b>  | <b>\$1,555,382.80</b>                          | <b>\$32,465.34</b>  | <b>\$0.00</b>                | <b>\$1,555,382.80</b>       | <b>\$32,465.34</b>  | <b>\$32,465.34</b>  | <b>\$0.00</b>                 |
| <b>2100</b>              | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b> | <b>\$915,955.14</b>   | <b>-\$10,000.00</b>             | <b>\$905,955.14</b>    | <b>\$9,949.16</b>   | <b>\$896,005.98</b>                            | <b>\$9,949.16</b>   | <b>\$0.00</b>                | <b>\$896,005.98</b>         | <b>\$9,949.16</b>   | <b>\$9,949.16</b>   | <b>\$0.00</b>                 |
| 2110                     | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC        | \$739,554.64          | -\$10,000.00                    | \$729,554.64           | \$8,717.16          | \$720,837.48                                   | \$8,717.16          | \$0.00                       | \$720,837.48                | \$8,717.16          | \$8,717.16          | \$0.00                        |
| 2111                     | MATERIALES Y ÚTILES DE OFICINA.                     | \$739,554.64          | -\$10,000.00                    | \$729,554.64           | \$8,717.16          | \$720,837.48                                   | \$8,717.16          | \$0.00                       | \$720,837.48                | \$8,717.16          | \$8,717.16          | \$0.00                        |
| 2120                     | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC         | \$115,775.00          | \$0.00                          | \$115,775.00           | \$0.00              | \$115,775.00                                   | \$0.00              | \$0.00                       | \$115,775.00                | \$0.00              | \$0.00              | \$0.00                        |
| 2121                     | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC         | \$115,775.00          | \$0.00                          | \$115,775.00           | \$0.00              | \$115,775.00                                   | \$0.00              | \$0.00                       | \$115,775.00                | \$0.00              | \$0.00              | \$0.00                        |
| 2140                     | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI        | \$45,625.50           | \$0.00                          | \$45,625.50            | \$0.00              | \$45,625.50                                    | \$0.00              | \$0.00                       | \$45,625.50                 | \$0.00              | \$0.00              | \$0.00                        |
| 2141                     | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE        | \$45,625.50           | \$0.00                          | \$45,625.50            | \$0.00              | \$45,625.50                                    | \$0.00              | \$0.00                       | \$45,625.50                 | \$0.00              | \$0.00              | \$0.00                        |
| 2160                     | MATERIAL DE LIMPIEZA                                | \$15,000.00           | \$0.00                          | \$15,000.00            | \$1,232.00          | \$13,768.00                                    | \$1,232.00          | \$0.00                       | \$13,768.00                 | \$1,232.00          | \$1,232.00          | \$0.00                        |
| 2161                     | MATERIAL DE LIMPIEZA                                | \$15,000.00           | \$0.00                          | \$15,000.00            | \$1,232.00          | \$13,768.00                                    | \$1,232.00          | \$0.00                       | \$13,768.00                 | \$1,232.00          | \$1,232.00          | \$0.00                        |
| <b>2200</b>              | <b>ALIMENTOS Y UTENSILIOS</b>                       | <b>\$62,003.00</b>    | <b>\$10,000.00</b>              | <b>\$72,003.00</b>     | <b>\$2,516.18</b>   | <b>\$69,486.82</b>                             | <b>\$2,516.18</b>   | <b>\$0.00</b>                | <b>\$69,486.82</b>          | <b>\$2,516.18</b>   | <b>\$2,516.18</b>   | <b>\$0.00</b>                 |
| 2210                     | PRODUCTOS ALIMENTICIOS PARA PERSONAS                | \$62,003.00           | \$10,000.00                     | \$72,003.00            | \$2,516.18          | \$69,486.82                                    | \$2,516.18          | \$0.00                       | \$69,486.82                 | \$2,516.18          | \$2,516.18          | \$0.00                        |
| 2211                     | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV          | \$62,003.00           | \$10,000.00                     | \$72,003.00            | \$2,516.18          | \$69,486.82                                    | \$2,516.18          | \$0.00                       | \$69,486.82                 | \$2,516.18          | \$2,516.18          | \$0.00                        |
| <b>2500</b>              | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>   | <b>\$335,640.00</b>   | <b>\$0.00</b>                   | <b>\$335,640.00</b>    | <b>\$0.00</b>       | <b>\$335,640.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$335,640.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 2510                     | PRODUCTOS QUIMICOS BÁSICOS                          | \$76,940.00           | \$0.00                          | \$76,940.00            | \$0.00              | \$76,940.00                                    | \$0.00              | \$0.00                       | \$76,940.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 2511                     | SUSTANCIAS QUÍMICAS.                                | \$76,940.00           | \$0.00                          | \$76,940.00            | \$0.00              | \$76,940.00                                    | \$0.00              | \$0.00                       | \$76,940.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 2530                     | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                 | \$16,200.00           | \$0.00                          | \$16,200.00            | \$0.00              | \$16,200.00                                    | \$0.00              | \$0.00                       | \$16,200.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 2531                     | MEDICINAS Y PRODUCTOS FARMACÉUTICOS.                | \$16,200.00           | \$0.00                          | \$16,200.00            | \$0.00              | \$16,200.00                                    | \$0.00              | \$0.00                       | \$16,200.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 2550                     | MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB         | \$242,500.00          | \$0.00                          | \$242,500.00           | \$0.00              | \$242,500.00                                   | \$0.00              | \$0.00                       | \$242,500.00                | \$0.00              | \$0.00              | \$0.00                        |
| 2551                     | MATERIALES ACCESORIOS Y SUMINISTROS DE LABO         | \$242,500.00          | \$0.00                          | \$242,500.00           | \$0.00              | \$242,500.00                                   | \$0.00              | \$0.00                       | \$242,500.00                | \$0.00              | \$0.00              | \$0.00                        |
| <b>2600</b>              | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>         | <b>\$99,850.00</b>    | <b>\$0.00</b>                   | <b>\$99,850.00</b>     | <b>\$20,000.00</b>  | <b>\$79,850.00</b>                             | <b>\$20,000.00</b>  | <b>\$0.00</b>                | <b>\$79,850.00</b>          | <b>\$20,000.00</b>  | <b>\$20,000.00</b>  | <b>\$0.00</b>                 |
| 2610                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$99,850.00           | \$0.00                          | \$99,850.00            | \$20,000.00         | \$79,850.00                                    | \$20,000.00         | \$0.00                       | \$79,850.00                 | \$20,000.00         | \$20,000.00         | \$0.00                        |
| 2613                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$99,850.00           | \$0.00                          | \$99,850.00            | \$20,000.00         | \$79,850.00                                    | \$20,000.00         | \$0.00                       | \$79,850.00                 | \$20,000.00         | \$20,000.00         | \$0.00                        |
| <b>2700</b>              | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>  | <b>\$174,400.00</b>   | <b>\$0.00</b>                   | <b>\$174,400.00</b>    | <b>\$0.00</b>       | <b>\$174,400.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$174,400.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 2710                     | VESTUARIO Y UNIFORMES                               | \$174,400.00          | \$0.00                          | \$174,400.00           | \$0.00              | \$174,400.00                                   | \$0.00              | \$0.00                       | \$174,400.00                | \$0.00              | \$0.00              | \$0.00                        |
| 2711                     | VESTUARIO, UNIFORMES Y BLANCOS.                     | \$174,400.00          | \$0.00                          | \$174,400.00           | \$0.00              | \$174,400.00                                   | \$0.00              | \$0.00                       | \$174,400.00                | \$0.00              | \$0.00              | \$0.00                        |
| <b>3000</b>              | <b>SERVICIOS GENERALES</b>                          | <b>\$5,377,470.27</b> | <b>\$0.00</b>                   | <b>\$5,377,470.27</b>  | <b>\$106,356.90</b> | <b>\$5,271,113.37</b>                          | <b>\$106,356.90</b> | <b>\$0.00</b>                | <b>\$5,271,113.37</b>       | <b>\$106,356.90</b> | <b>\$106,356.90</b> | <b>\$0.00</b>                 |



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 30/may./2019  
11:29 a. m.

| Fuente de Financiamiento                                 | Presupuesto Disponible para Comprometer | Presupuesto Sin Devengar     | Cuentas por Pagar Deuda |                    |                     |                           |               |                     |                    |                    |               |
|--|---|------------------------------|-------------------------|--------------------|---------------------|---------------------------|---------------|---------------------|--------------------|--------------------|---------------|
| Objeto del Gasto   | Aprobado                                | Ampliaciones / (Reducciones) | Presupuesto Vigente     | Comprometido       | Devengado           | Comprometido No Devengado | Ejercido      | Pagado              |                    |                    |               |
| <b>3100 SERVICIOS BÁSICOS</b>                            | <b>\$428,145.00</b>                     | <b>\$0.00</b>                | <b>\$428,145.00</b>     | <b>\$23,603.47</b> | <b>\$404,541.53</b> | <b>\$23,603.47</b>        | <b>\$0.00</b> | <b>\$404,541.53</b> | <b>\$23,603.47</b> | <b>\$23,603.47</b> | <b>\$0.00</b> |
| 3110 ENERGÍA ELÉCTRICA                                   | \$10,800.00                             | \$0.00                       | \$10,800.00             | \$0.00             | \$10,800.00         | \$0.00                    | \$0.00        | \$10,800.00         | \$0.00             | \$0.00             | \$0.00        |
| 3111 SERVICIO DE ENERGÍA ELÉCTRICA.                      | \$10,800.00                             | \$0.00                       | \$10,800.00             | \$0.00             | \$10,800.00         | \$0.00                    | \$0.00        | \$10,800.00         | \$0.00             | \$0.00             | \$0.00        |
| 3140 TELEFONIA TRADICIONAL                               | \$108,000.00                            | \$0.00                       | \$108,000.00            | \$8,523.47         | \$99,476.53         | \$8,523.47                | \$0.00        | \$99,476.53         | \$8,523.47         | \$8,523.47         | \$0.00        |
| 3141 SERVICIO TELEFÓNICO CONVENCIONAL.                   | \$108,000.00                            | \$0.00                       | \$108,000.00            | \$8,523.47         | \$99,476.53         | \$8,523.47                | \$0.00        | \$99,476.53         | \$8,523.47         | \$8,523.47         | \$0.00        |
| 3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PROC        | \$302,000.00                            | \$0.00                       | \$302,000.00            | \$15,080.00        | \$286,920.00        | \$15,080.00               | \$0.00        | \$286,920.00        | \$15,080.00        | \$15,080.00        | \$0.00        |
| 3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC        | \$302,000.00                            | \$0.00                       | \$302,000.00            | \$15,080.00        | \$286,920.00        | \$15,080.00               | \$0.00        | \$286,920.00        | \$15,080.00        | \$15,080.00        | \$0.00        |
| 3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS              | \$7,345.00                              | \$0.00                       | \$7,345.00              | \$0.00             | \$7,345.00          | \$0.00                    | \$0.00        | \$7,345.00          | \$0.00             | \$0.00             | \$0.00        |
| 3191 CONTRATACIÓN DE OTROS SERVICIOS.                    | \$7,345.00                              | \$0.00                       | \$7,345.00              | \$0.00             | \$7,345.00          | \$0.00                    | \$0.00        | \$7,345.00          | \$0.00             | \$0.00             | \$0.00        |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>                   | <b>\$72,950.00</b>                      | <b>\$0.00</b>                | <b>\$72,950.00</b>      | <b>\$0.00</b>      | <b>\$72,950.00</b>  | <b>\$0.00</b>             | <b>\$0.00</b> | <b>\$72,950.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> |
| 3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM         | \$59,950.00                             | \$0.00                       | \$59,950.00             | \$0.00             | \$59,950.00         | \$0.00                    | \$0.00        | \$59,950.00         | \$0.00             | \$0.00             | \$0.00        |
| 3231 ARRENDAMIENTO DE MOBILIARIO.                        | \$59,950.00                             | \$0.00                       | \$59,950.00             | \$0.00             | \$59,950.00         | \$0.00                    | \$0.00        | \$59,950.00         | \$0.00             | \$0.00             | \$0.00        |
| 3270 ARRENDAMIENTO DE ACTIVOS INTANGIBLES                | \$13,000.00                             | \$0.00                       | \$13,000.00             | \$0.00             | \$13,000.00         | \$0.00                    | \$0.00        | \$13,000.00         | \$0.00             | \$0.00             | \$0.00        |
| 3271 ARRENDAMIENTO DE ACTIVOS INTANGIBLES                | \$13,000.00                             | \$0.00                       | \$13,000.00             | \$0.00             | \$13,000.00         | \$0.00                    | \$0.00        | \$13,000.00         | \$0.00             | \$0.00             | \$0.00        |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b> | <b>\$785,050.00</b>                     | <b>\$0.00</b>                | <b>\$785,050.00</b>     | <b>\$580.30</b>    | <b>\$784,469.70</b> | <b>\$580.30</b>           | <b>\$0.00</b> | <b>\$784,469.70</b> | <b>\$580.30</b>    | <b>\$580.30</b>    | <b>\$0.00</b> |
| 3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA       | \$49,270.00                             | \$0.00                       | \$49,270.00             | \$0.00             | \$49,270.00         | \$0.00                    | \$0.00        | \$49,270.00         | \$0.00             | \$0.00             | \$0.00        |
| 3315 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF          | \$49,270.00                             | \$0.00                       | \$49,270.00             | \$0.00             | \$49,270.00         | \$0.00                    | \$0.00        | \$49,270.00         | \$0.00             | \$0.00             | \$0.00        |
| 3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC        | \$261,100.00                            | \$0.00                       | \$261,100.00            | \$580.30           | \$260,519.70        | \$580.30                  | \$0.00        | \$260,519.70        | \$580.30           | \$580.30           | \$0.00        |
| 3331 SERVICIOS DE INFORMÁTICA.                           | \$261,100.00                            | \$0.00                       | \$261,100.00            | \$580.30           | \$260,519.70        | \$580.30                  | \$0.00        | \$260,519.70        | \$580.30           | \$580.30           | \$0.00        |
| 3340 SERVICIOS DE CAPACITACIÓN                           | \$123,000.00                            | \$0.00                       | \$123,000.00            | \$0.00             | \$123,000.00        | \$0.00                    | \$0.00        | \$123,000.00        | \$0.00             | \$0.00             | \$0.00        |
| 3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ         | \$123,000.00                            | \$0.00                       | \$123,000.00            | \$0.00             | \$123,000.00        | \$0.00                    | \$0.00        | \$123,000.00        | \$0.00             | \$0.00             | \$0.00        |
| 3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCÍ         | \$187,080.00                            | \$0.00                       | \$187,080.00            | \$0.00             | \$187,080.00        | \$0.00                    | \$0.00        | \$187,080.00        | \$0.00             | \$0.00             | \$0.00        |
| 3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCÍ         | \$187,080.00                            | \$0.00                       | \$187,080.00            | \$0.00             | \$187,080.00        | \$0.00                    | \$0.00        | \$187,080.00        | \$0.00             | \$0.00             | \$0.00        |
| 3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNO        | \$164,600.00                            | \$0.00                       | \$164,600.00            | \$0.00             | \$164,600.00        | \$0.00                    | \$0.00        | \$164,600.00        | \$0.00             | \$0.00             | \$0.00        |
| 3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE         | \$164,600.00                            | \$0.00                       | \$164,600.00            | \$0.00             | \$164,600.00        | \$0.00                    | \$0.00        | \$164,600.00        | \$0.00             | \$0.00             | \$0.00        |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>  | <b>\$3,600.00</b>                       | <b>\$30,100.00</b>           | <b>\$33,700.00</b>      | <b>\$11,459.08</b> | <b>\$22,240.92</b>  | <b>\$11,459.08</b>        | <b>\$0.00</b> | <b>\$22,240.92</b>  | <b>\$11,459.08</b> | <b>\$11,459.08</b> | <b>\$0.00</b> |
| 3410 SERVICIOS FINANCIEROS Y BANCARIOS                   | \$0.00                                  | \$30,000.00                  | \$30,000.00             | \$7,768.44         | \$22,231.56         | \$7,768.44                | \$0.00        | \$22,231.56         | \$7,768.44         | \$7,768.44         | \$0.00        |
| 3419 OTROS SERVICIOS FINANCIEROS                         | \$0.00                                  | \$30,000.00                  | \$30,000.00             | \$7,768.44         | \$22,231.56         | \$7,768.44                | \$0.00        | \$22,231.56         | \$7,768.44         | \$7,768.44         | \$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        |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>  | <b>\$1,003,580.00</b>                   | <b>-\$30,100.00</b>          | <b>\$973,480.00</b>     | <b>\$1,810.01</b>  | <b>\$971,669.99</b> | <b>\$1,810.01</b>         | <b>\$0.00</b> | <b>\$971,669.99</b> | <b>\$1,810.01</b>  | <b>\$1,810.01</b>  | <b>\$0.00</b> |



Usr: FINANCIEROS  
Rep: rptEstadoPresupuestoEgresos\_FF

# UNIVERSIDAD POLITECNICA DE ZACATECAS ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 30/may./2019  
11:29 a. m.

| Fuente de Financiamiento |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar<br>Deuda |
|--------------------------|---|-----------------------|---------------------------------|------------------------|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| Objeto                   | del Gasto   |                       |                                 |                        |                    |  |                    |                              |                             |                    |                    |                               |
| 3510                     | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI          | \$934,580.00          | -\$30,100.00                    | \$904,480.00           | \$640.01           | \$903,839.99                                   | \$640.01           | \$0.00                       | \$903,839.99                | \$640.01           | \$640.01           | \$0.00                        |
| 3511                     | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.          | \$934,580.00          | -\$30,100.00                    | \$904,480.00           | \$640.01           | \$903,839.99                                   | \$640.01           | \$0.00                       | \$903,839.99                | \$640.01           | \$640.01           | \$0.00                        |
| 3530                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E        | \$20,000.00           | \$0.00                          | \$20,000.00            | \$0.00             | \$20,000.00                                    | \$0.00             | \$0.00                       | \$20,000.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 3531                     | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC         | \$20,000.00           | \$0.00                          | \$20,000.00            | \$0.00             | \$20,000.00                                    | \$0.00             | \$0.00                       | \$20,000.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 3580                     | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS          | \$49,000.00           | \$0.00                          | \$49,000.00            | \$1,170.00         | \$47,830.00                                    | \$1,170.00         | \$0.00                       | \$47,830.00                 | \$1,170.00         | \$1,170.00         | \$0.00                        |
| 3581                     | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI     | \$49,000.00           | \$0.00                          | \$49,000.00            | \$1,170.00         | \$47,830.00                                    | \$1,170.00         | \$0.00                       | \$47,830.00                 | \$1,170.00         | \$1,170.00         | \$0.00                        |
| <b>3600</b>              | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b> | <b>\$1,651,675.70</b> | <b>\$0.00</b>                   | <b>\$1,651,675.70</b>  | <b>\$13,159.70</b> | <b>\$1,638,516.00</b>                          | <b>\$13,159.70</b> | <b>\$0.00</b>                | <b>\$1,638,516.00</b>       | <b>\$13,159.70</b> | <b>\$13,159.70</b> | <b>\$0.00</b>                 |
| 3610                     | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS       | \$20,000.00           | \$0.00                          | \$20,000.00            | \$0.00             | \$20,000.00                                    | \$0.00             | \$0.00                       | \$20,000.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 3611                     | INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE          | \$20,000.00           | \$0.00                          | \$20,000.00            | \$0.00             | \$20,000.00                                    | \$0.00             | \$0.00                       | \$20,000.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 3620                     | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS       | \$1,312,875.70        | \$0.00                          | \$1,312,875.70         | \$13,159.70        | \$1,299,716.00                                 | \$13,159.70        | \$0.00                       | \$1,299,716.00              | \$13,159.70        | \$13,159.70        | \$0.00                        |
| 3622                     | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/         | \$1,312,875.70        | \$0.00                          | \$1,312,875.70         | \$13,159.70        | \$1,299,716.00                                 | \$13,159.70        | \$0.00                       | \$1,299,716.00              | \$13,159.70        | \$13,159.70        | \$0.00                        |
| 3690                     | OTROS SERVICIOS DE INFORMACIÓN                      | \$318,800.00          | \$0.00                          | \$318,800.00           | \$0.00             | \$318,800.00                                   | \$0.00             | \$0.00                       | \$318,800.00                | \$0.00             | \$0.00             | \$0.00                        |
| 3691                     | OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI        | \$318,800.00          | \$0.00                          | \$318,800.00           | \$0.00             | \$318,800.00                                   | \$0.00             | \$0.00                       | \$318,800.00                | \$0.00             | \$0.00             | \$0.00                        |
| <b>3700</b>              | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>            | <b>\$858,980.00</b>   | <b>-\$50,000.00</b>             | <b>\$808,980.00</b>    | <b>\$945.50</b>    | <b>\$808,034.50</b>                            | <b>\$945.50</b>    | <b>\$0.00</b>                | <b>\$808,034.50</b>         | <b>\$945.50</b>    | <b>\$945.50</b>    | <b>\$0.00</b>                 |
| 3710                     | PASAJES AÉREOS                                      | \$73,000.00           | \$0.00                          | \$73,000.00            | \$0.00             | \$73,000.00                                    | \$0.00             | \$0.00                       | \$73,000.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 3711                     | PASAJES AÉREOS NACIONALES                           | \$73,000.00           | \$0.00                          | \$73,000.00            | \$0.00             | \$73,000.00                                    | \$0.00             | \$0.00                       | \$73,000.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 3720                     | PASAJES TERRESTRES                                  | \$205,100.00          | -\$30,000.00                    | \$175,100.00           | \$945.50           | \$174,154.50                                   | \$945.50           | \$0.00                       | \$174,154.50                | \$945.50           | \$945.50           | \$0.00                        |
| 3721                     | PASAJES TERRESTRES ESTATALES.                       | \$15,100.00           | \$0.00                          | \$15,100.00            | \$0.00             | \$15,100.00                                    | \$0.00             | \$0.00                       | \$15,100.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 3722                     | PASAJES TERRESTRES NACIONALES                       | \$190,000.00          | -\$30,000.00                    | \$160,000.00           | \$945.50           | \$159,054.50                                   | \$945.50           | \$0.00                       | \$159,054.50                | \$945.50           | \$945.50           | \$0.00                        |
| 3750                     | VIÁTICOS EN EL PAIS                                 | \$423,700.00          | -\$20,000.00                    | \$403,700.00           | \$0.00             | \$403,700.00                                   | \$0.00             | \$0.00                       | \$403,700.00                | \$0.00             | \$0.00             | \$0.00                        |
| 3751                     | VIÁTICOS ESTATALES                                  | \$100,700.00          | \$0.00                          | \$100,700.00           | \$0.00             | \$100,700.00                                   | \$0.00             | \$0.00                       | \$100,700.00                | \$0.00             | \$0.00             | \$0.00                        |
| 3752                     | VIÁTICOS NACIONALES                                 | \$323,000.00          | -\$20,000.00                    | \$303,000.00           | \$0.00             | \$303,000.00                                   | \$0.00             | \$0.00                       | \$303,000.00                | \$0.00             | \$0.00             | \$0.00                        |
| 3790                     | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE             | \$157,180.00          | \$0.00                          | \$157,180.00           | \$0.00             | \$157,180.00                                   | \$0.00             | \$0.00                       | \$157,180.00                | \$0.00             | \$0.00             | \$0.00                        |
| 3791                     | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE             | \$157,180.00          | \$0.00                          | \$157,180.00           | \$0.00             | \$157,180.00                                   | \$0.00             | \$0.00                       | \$157,180.00                | \$0.00             | \$0.00             | \$0.00                        |
| <b>3800</b>              | <b>SERVICIOS OFICIALES</b>                          | <b>\$238,500.00</b>   | <b>\$50,000.00</b>              | <b>\$288,500.00</b>    | <b>\$54,798.84</b> | <b>\$233,701.16</b>                            | <b>\$54,798.84</b> | <b>\$0.00</b>                | <b>\$233,701.16</b>         | <b>\$54,798.84</b> | <b>\$54,798.84</b> | <b>\$0.00</b>                 |
| 3820                     | GASTOS DE ORDEN SOCIAL Y CULTURAL                   | \$82,500.00           | \$50,000.00                     | \$132,500.00           | \$54,798.84        | \$77,701.16                                    | \$54,798.84        | \$0.00                       | \$77,701.16                 | \$54,798.84        | \$54,798.84        | \$0.00                        |
| 3821                     | GASTOS DE ORDEN SOCIAL.                             | \$82,500.00           | \$50,000.00                     | \$132,500.00           | \$54,798.84        | \$77,701.16                                    | \$54,798.84        | \$0.00                       | \$77,701.16                 | \$54,798.84        | \$54,798.84        | \$0.00                        |
| 3830                     | CONGRESOS Y CONVENCIONES                            | \$156,000.00          | \$0.00                          | \$156,000.00           | \$0.00             | \$156,000.00                                   | \$0.00             | \$0.00                       | \$156,000.00                | \$0.00             | \$0.00             | \$0.00                        |
| 3831                     | CONGRESOS Y CONVENCIONES.                           | \$156,000.00          | \$0.00                          | \$156,000.00           | \$0.00             | \$156,000.00                                   | \$0.00             | \$0.00                       | \$156,000.00                | \$0.00             | \$0.00             | \$0.00                        |
| <b>3900</b>              | <b>OTROS SERVICIOS GENERALES</b>                    | <b>\$334,989.57</b>   | <b>\$0.00</b>                   | <b>\$334,989.57</b>    | <b>\$0.00</b>      | <b>\$334,989.57</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$334,989.57</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 3980                     | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'         | \$334,989.57          | \$0.00                          | \$334,989.57           | \$0.00             | \$334,989.57                                   | \$0.00             | \$0.00                       | \$334,989.57                | \$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/ene./2019

Fecha y hora de Impresión | 30/may./2019  
11:29 a. m.

| Fuente de Financiamiento     |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por    |
|------------------------------|---|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------|
| Objeto                       | del Gasto   |                        |                                 |                        |                       |   |                       |                              |                             |                       |                       | Pagar<br>Deuda |
| 3981                         | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'         | \$334,989.57           | \$0.00                          | \$334,989.57           | \$0.00                | \$334,989.57                                  | \$0.00                | \$0.00                       | \$334,989.57                | \$0.00                | \$0.00                | \$0.00         |
| <b>5000</b>                  | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>       | <b>\$411,813.00</b>    | <b>\$0.00</b>                   | <b>\$411,813.00</b>    | <b>\$0.00</b>         | <b>\$411,813.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$411,813.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>  |
| <b>5100</b>                  | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>        | <b>\$411,813.00</b>    | <b>\$0.00</b>                   | <b>\$411,813.00</b>    | <b>\$0.00</b>         | <b>\$411,813.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$411,813.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>  |
| 5110                         | MUEBLES DE OFICINA Y ESTANTERÍA                     | \$56,013.00            | \$0.00                          | \$56,013.00            | \$0.00                | \$56,013.00                                   | \$0.00                | \$0.00                       | \$56,013.00                 | \$0.00                | \$0.00                | \$0.00         |
| 5111                         | MOBILIARIO  | \$56,013.00            | \$0.00                          | \$56,013.00            | \$0.00                | \$56,013.00                                   | \$0.00                | \$0.00                       | \$56,013.00                 | \$0.00                | \$0.00                | \$0.00         |
| 5150                         | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II        | \$355,800.00           | \$0.00                          | \$355,800.00           | \$0.00                | \$355,800.00                                  | \$0.00                | \$0.00                       | \$355,800.00                | \$0.00                | \$0.00                | \$0.00         |
| 5151                         | BIENES INFORMÁTICOS                                 | \$355,800.00           | \$0.00                          | \$355,800.00           | \$0.00                | \$355,800.00                                  | \$0.00                | \$0.00                       | \$355,800.00                | \$0.00                | \$0.00                | \$0.00         |
| <b>9000</b>                  | <b>DEUDA PÚBLICA</b>                                | <b>\$688,560.95</b>    | <b>\$0.00</b>                   | <b>\$688,560.95</b>    | <b>\$0.00</b>         | <b>\$688,560.95</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$688,560.95</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>  |
| <b>9900</b>                  | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b> | <b>\$688,560.95</b>    | <b>\$0.00</b>                   | <b>\$688,560.95</b>    | <b>\$0.00</b>         | <b>\$688,560.95</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$688,560.95</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>  |
| 9910                         | ADEFAS  | \$688,560.95           | \$0.00                          | \$688,560.95           | \$0.00                | \$688,560.95                                  | \$0.00                | \$0.00                       | \$688,560.95                | \$0.00                | \$0.00                | \$0.00         |
| 9911                         | ADEFAS  | \$688,560.95           | \$0.00                          | \$688,560.95           | \$0.00                | \$688,560.95                                  | \$0.00                | \$0.00                       | \$688,560.95                | \$0.00                | \$0.00                | \$0.00         |
| <b>MINISTRACION ESTATAL</b>  |   | <b>\$21,110,021.00</b> | <b>\$0.00</b>                   | <b>\$21,110,021.00</b> | <b>\$2,879,273.54</b> | <b>\$18,230,747.46</b>                        | <b>\$2,879,273.54</b> | <b>\$0.00</b>                | <b>\$18,230,747.46</b>      | <b>\$2,879,273.54</b> | <b>\$2,879,273.54</b> | <b>\$0.00</b>  |
| <b>25GF SUBSIDIO FEDERAL</b> |   |                        |                                 |                        |                       |   |                       |                              |                             |                       |                       |                |
| <b>1000</b>                  | <b>SERVICIOS PERSONALES</b>                         | <b>\$17,476,216.73</b> | <b>\$0.00</b>                   | <b>\$17,476,216.73</b> | <b>\$0.00</b>         | <b>\$17,476,216.73</b>                        | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$17,476,216.73</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>  |
| <b>1100</b>                  | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>    | <b>\$11,848,626.34</b> | <b>\$0.00</b>                   | <b>\$11,848,626.34</b> | <b>\$0.00</b>         | <b>\$11,848,626.34</b>                        | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$11,848,626.34</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>  |
| 1130                         | SUELDOS BASE AL PERSONAL PERMANENTE                 | \$11,848,626.34        | \$0.00                          | \$11,848,626.34        | \$0.00                | \$11,848,626.34                               | \$0.00                | \$0.00                       | \$11,848,626.34             | \$0.00                | \$0.00                | \$0.00         |
| 1131                         | SUELDOS BASE  | \$11,848,626.34        | \$0.00                          | \$11,848,626.34        | \$0.00                | \$11,848,626.34                               | \$0.00                | \$0.00                       | \$11,848,626.34             | \$0.00                | \$0.00                | \$0.00         |
| <b>1300</b>                  | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>      | <b>\$941,128.43</b>    | <b>\$0.00</b>                   | <b>\$941,128.43</b>    | <b>\$0.00</b>         | <b>\$941,128.43</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$941,128.43</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>  |
| 1320                         | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC        | \$923,950.28           | \$0.00                          | \$923,950.28           | \$0.00                | \$923,950.28                                  | \$0.00                | \$0.00                       | \$923,950.28                | \$0.00                | \$0.00                | \$0.00         |
| 1321                         | PRIMAS DE VACACIONES Y DOMINICAL.                   | \$781,309.62           | \$0.00                          | \$781,309.62           | \$0.00                | \$781,309.62                                  | \$0.00                | \$0.00                       | \$781,309.62                | \$0.00                | \$0.00                | \$0.00         |
| 1322                         | GRATIFICACIÓN DE FIN DE AÑO.                        | \$142,640.66           | \$0.00                          | \$142,640.66           | \$0.00                | \$142,640.66                                  | \$0.00                | \$0.00                       | \$142,640.66                | \$0.00                | \$0.00                | \$0.00         |
| 1330                         | HORAS EXTRAORDINARIAS                               | \$17,178.15            | \$0.00                          | \$17,178.15            | \$0.00                | \$17,178.15                                   | \$0.00                | \$0.00                       | \$17,178.15                 | \$0.00                | \$0.00                | \$0.00         |
| 1331                         | REMUNERACIONES POR HORAS EXTRAORDINARIAS            | \$17,178.15            | \$0.00                          | \$17,178.15            | \$0.00                | \$17,178.15                                   | \$0.00                | \$0.00                       | \$17,178.15                 | \$0.00                | \$0.00                | \$0.00         |
| <b>1400</b>                  | <b>SEGURIDAD SOCIAL</b>                             | <b>\$3,526,585.27</b>  | <b>\$0.00</b>                   | <b>\$3,526,585.27</b>  | <b>\$0.00</b>         | <b>\$3,526,585.27</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$3,526,585.27</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>  |
| 1410                         | APORTACIONES DE SEGURIDAD SOCIAL                    | \$2,014,271.04         | \$0.00                          | \$2,014,271.04         | \$0.00                | \$2,014,271.04                                | \$0.00                | \$0.00                       | \$2,014,271.04              | \$0.00                | \$0.00                | \$0.00         |
| 1412                         | APORTACIONES AL IMSS.                               | \$2,014,271.04         | \$0.00                          | \$2,014,271.04         | \$0.00                | \$2,014,271.04                                | \$0.00                | \$0.00                       | \$2,014,271.04              | \$0.00                | \$0.00                | \$0.00         |
| 1420                         | APORTACIONES A FONDOS DE VIVIENDA                   | \$744,982.38           | \$0.00                          | \$744,982.38           | \$0.00                | \$744,982.38                                  | \$0.00                | \$0.00                       | \$744,982.38                | \$0.00                | \$0.00                | \$0.00         |
| 1422                         | APORTACIONES AL INFONAVIT.                          | \$744,982.38           | \$0.00                          | \$744,982.38           | \$0.00                | \$744,982.38                                  | \$0.00                | \$0.00                       | \$744,982.38                | \$0.00                | \$0.00                | \$0.00         |
| 1430                         | APORTACIONES AL SISTEMA PARA EL RETIRO              | \$767,331.85           | \$0.00                          | \$767,331.85           | \$0.00                | \$767,331.85                                  | \$0.00                | \$0.00                       | \$767,331.85                | \$0.00                | \$0.00                | \$0.00         |
| 1431                         | APORTACIONES AL SISTEMA DE AHORRO PARA EL F         | \$469,338.90           | \$0.00                          | \$469,338.90           | \$0.00                | \$469,338.90                                  | \$0.00                | \$0.00                       | \$469,338.90                | \$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/ene./2019

Fecha y hora de Impresión | 30/may./2019  
11:29 a. m.

| Fuente de Financiamiento |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|--------------------------|---|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto                   | del Gasto   |                        |                                 |                        |                       |   |                       |                              |                             |                       |                       |                               |
| 1432                     | CUOTAS AL RCV.                                      | \$297,992.95           | \$0.00                          | \$297,992.95           | \$0.00                | \$297,992.95                                  | \$0.00                | \$0.00                       | \$297,992.95                | \$0.00                | \$0.00                | \$0.00                        |
| <b>1500</b>              | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>     | <b>\$431,097.91</b>    | <b>\$0.00</b>                   | <b>\$431,097.91</b>    | <b>\$0.00</b>         | <b>\$431,097.91</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$431,097.91</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 1590                     | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS            | \$431,097.91           | \$0.00                          | \$431,097.91           | \$0.00                | \$431,097.91                                  | \$0.00                | \$0.00                       | \$431,097.91                | \$0.00                | \$0.00                | \$0.00                        |
| 1596                     | BONO DE DESPENSA.                                   | \$431,097.91           | \$0.00                          | \$431,097.91           | \$0.00                | \$431,097.91                                  | \$0.00                | \$0.00                       | \$431,097.91                | \$0.00                | \$0.00                | \$0.00                        |
| <b>1700</b>              | <b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>      | <b>\$728,778.78</b>    | <b>\$0.00</b>                   | <b>\$728,778.78</b>    | <b>\$0.00</b>         | <b>\$728,778.78</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$728,778.78</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 1710                     | ESTÍMULOS   | \$728,778.78           | \$0.00                          | \$728,778.78           | \$0.00                | \$728,778.78                                  | \$0.00                | \$0.00                       | \$728,778.78                | \$0.00                | \$0.00                | \$0.00                        |
| 1711                     | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.           | \$728,778.78           | \$0.00                          | \$728,778.78           | \$0.00                | \$728,778.78                                  | \$0.00                | \$0.00                       | \$728,778.78                | \$0.00                | \$0.00                | \$0.00                        |
| <b>3000</b>              | <b>SERVICIOS GENERALES</b>                          | <b>\$3,633,804.27</b>  | <b>\$0.00</b>                   | <b>\$3,633,804.27</b>  | <b>\$94,261.01</b>    | <b>\$3,539,543.26</b>                         | <b>\$94,261.01</b>    | <b>\$0.00</b>                | <b>\$3,539,543.26</b>       | <b>\$94,261.01</b>    | <b>\$94,261.01</b>    | <b>\$0.00</b>                 |
| <b>3100</b>              | <b>SERVICIOS BÁSICOS</b>                            | <b>\$1,260,000.00</b>  | <b>\$0.00</b>                   | <b>\$1,260,000.00</b>  | <b>\$80,755.01</b>    | <b>\$1,179,244.99</b>                         | <b>\$80,755.01</b>    | <b>\$0.00</b>                | <b>\$1,179,244.99</b>       | <b>\$80,755.01</b>    | <b>\$80,755.01</b>    | <b>\$0.00</b>                 |
| 3110                     | ENERGÍA ELÉCTRICA                                   | \$1,080,000.00         | \$0.00                          | \$1,080,000.00         | \$65,755.00           | \$1,014,245.00                                | \$65,755.00           | \$0.00                       | \$1,014,245.00              | \$65,755.00           | \$65,755.00           | \$0.00                        |
| 3111                     | SERVICIO DE ENERGÍA ELÉCTRICA.                      | \$1,080,000.00         | \$0.00                          | \$1,080,000.00         | \$65,755.00           | \$1,014,245.00                                | \$65,755.00           | \$0.00                       | \$1,014,245.00              | \$65,755.00           | \$65,755.00           | \$0.00                        |
| 3130                     | AGUA  | \$180,000.00           | \$0.00                          | \$180,000.00           | \$15,000.01           | \$164,999.99                                  | \$15,000.01           | \$0.00                       | \$164,999.99                | \$15,000.01           | \$15,000.01           | \$0.00                        |
| 3131                     | SERVICIO DE AGUA.                                   | \$180,000.00           | \$0.00                          | \$180,000.00           | \$15,000.01           | \$164,999.99                                  | \$15,000.01           | \$0.00                       | \$164,999.99                | \$15,000.01           | \$15,000.01           | \$0.00                        |
| <b>3300</b>              | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b> | <b>\$780,000.00</b>    | <b>\$0.00</b>                   | <b>\$780,000.00</b>    | <b>\$0.00</b>         | <b>\$780,000.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$780,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 3380                     | SERVICIOS DE VIGILANCIA                             | \$780,000.00           | \$0.00                          | \$780,000.00           | \$0.00                | \$780,000.00                                  | \$0.00                | \$0.00                       | \$780,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| 3381                     | SERVICIOS DE VIGILANCIA.                            | \$780,000.00           | \$0.00                          | \$780,000.00           | \$0.00                | \$780,000.00                                  | \$0.00                | \$0.00                       | \$780,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| <b>3500</b>              | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b> | <b>\$1,020,000.00</b>  | <b>\$0.00</b>                   | <b>\$1,020,000.00</b>  | <b>\$0.00</b>         | <b>\$1,020,000.00</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$1,020,000.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 3580                     | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS          | \$1,020,000.00         | \$0.00                          | \$1,020,000.00         | \$0.00                | \$1,020,000.00                                | \$0.00                | \$0.00                       | \$1,020,000.00              | \$0.00                | \$0.00                | \$0.00                        |
| 3581                     | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI     | \$1,020,000.00         | \$0.00                          | \$1,020,000.00         | \$0.00                | \$1,020,000.00                                | \$0.00                | \$0.00                       | \$1,020,000.00              | \$0.00                | \$0.00                | \$0.00                        |
| <b>3900</b>              | <b>OTROS SERVICIOS GENERALES</b>                    | <b>\$573,804.27</b>    | <b>\$0.00</b>                   | <b>\$573,804.27</b>    | <b>\$13,506.00</b>    | <b>\$560,298.27</b>                           | <b>\$13,506.00</b>    | <b>\$0.00</b>                | <b>\$560,298.27</b>         | <b>\$13,506.00</b>    | <b>\$13,506.00</b>    | <b>\$0.00</b>                 |
| 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 ACTUALIZACIONES         | \$100,000.00           | \$0.00                          | \$100,000.00           | \$0.00                | \$100,000.00                                  | \$0.00                | \$0.00                       | \$100,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| 3951                     | PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES           | \$100,000.00           | \$0.00                          | \$100,000.00           | \$0.00                | \$100,000.00                                  | \$0.00                | \$0.00                       | \$100,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| 3980                     | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'         | \$448,804.27           | \$0.00                          | \$448,804.27           | \$0.00                | \$448,804.27                                  | \$0.00                | \$0.00                       | \$448,804.27                | \$0.00                | \$0.00                | \$0.00                        |
| 3981                     | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'         | \$448,804.27           | \$0.00                          | \$448,804.27           | \$0.00                | \$448,804.27                                  | \$0.00                | \$0.00                       | \$448,804.27                | \$0.00                | \$0.00                | \$0.00                        |
| <b>SUBSIDIO FEDERAL</b>  |   | <b>\$21,110,021.00</b> | <b>\$0.00</b>                   | <b>\$21,110,021.00</b> | <b>\$94,261.01</b>    | <b>\$21,015,759.99</b>                        | <b>\$94,261.01</b>    | <b>\$0.00</b>                | <b>\$21,015,759.99</b>      | <b>\$94,261.01</b>    | <b>\$94,261.01</b>    | <b>\$0.00</b>                 |
| <b>Total Final</b>       |   | <b>\$42,220,042.00</b> | <b>\$2,359,162.60</b>           | <b>\$44,579,204.60</b> | <b>\$5,332,697.15</b> | <b>\$39,246,507.45</b>                        | <b>\$5,332,697.15</b> | <b>\$0.00</b>                | <b>\$39,246,507.45</b>      | <b>\$5,332,697.15</b> | <b>\$5,332,697.15</b> | <b>\$0.00</b>                 |