

Universidad Tecnológica Minera de Zimapán HIDALGO

Estado Analítico del Ejercicio Presupuesto de Egresos

| Del 01/ene./2020 Al 31/mar./2020

Egresos

Concepto	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	Subejercicio 6 = (3 - 4)
DESARROLLO SOCIAL	\$13,057,779.00	\$368,070.00	\$13,425,849.00	\$2,570,215.92	\$2,550,836.92	\$10,855,633.08
EDUCACIÓN	\$13,057,779.00	\$368,070.00	\$13,425,849.00	\$2,570,215.92	\$2,550,836.92	\$10,855,633.08
Total del Gasto	\$13,057,779.00	\$368,070.00	\$13,425,849.00	\$2,570,215.92	\$2,550,836.92	\$10,855,633.08



C.P. MARCO ANTONIO BALANDRANO MENESES
DIRECTOR DE ADMINISTRACION Y FINANZAS



MTRO. JAVIER CABRERA FILOMENO
RECTOR UNIVERSIDAD TECNOLÓGICA MINERA DE ZIMAPAN

Egresos

Concepto	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	
Rectoria	\$13,057,779.00	\$368,070.00	\$13,425,849.00	\$2,570,215.92	\$2,550,836.92	\$10,855,633.08
Sin Ramo/Dependencia	\$13,057,779.00	\$368,070.00	\$13,425,849.00	\$2,570,215.92	\$2,550,836.92	\$10,855,633.08
Total Final	\$13,057,779.00	\$368,070.00	\$13,425,849.00	\$2,570,215.92	\$2,550,836.92	\$10,855,633.08



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ZIMAPAN

Concepto

Egresos

Concepto	Egresos					Pagado
	Aprobado	Ampliaciones /(Reducciones)	Modificado	Devengado		
1 Gasto Corriente	\$13,057,779.00	\$368,070.00	\$13,425,849.00	\$2,570,215.92	\$2,550,836.92	\$10,855,633.08
Total	\$13,057,779.00	\$368,070.00	\$13,425,849.00	\$2,570,215.92	\$2,550,836.92	\$10,855,633.08


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100000	SERVICIOS PERSONALES	\$10,241,918.00	\$0.00	\$10,241,918.00	\$2,018,846.48	\$2,018,846.48	\$2,018,846.48	\$2,018,846.48	\$8,223,071.52
110000	Remuneraciones al personal de carácter	\$8,050,294.00	\$0.00	\$8,050,294.00	\$1,901,374.26	\$1,901,374.26	\$1,901,374.26	\$1,901,374.26	\$6,148,919.74
113000	Sueldos base al personal permanente	\$8,050,294.00	\$0.00	\$8,050,294.00	\$1,901,374.26	\$1,901,374.26	\$1,901,374.26	\$1,901,374.26	\$6,148,919.74
113001	Sueldos	\$8,050,294.00	\$0.00	\$8,050,294.00	\$1,901,374.26	\$1,901,374.26	\$1,901,374.26	\$1,901,374.26	\$6,148,919.74
130000	Remuneraciones adicionales y especiales	\$1,882,414.00	\$0.00	\$1,882,414.00	\$35,112.46	\$35,112.46	\$35,112.46	\$35,112.46	\$1,847,301.54
132000	Primas de vacaciones, dominical y gratificación	\$1,749,646.00	\$0.00	\$1,749,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749,646.00
132001	Prima de Vacaciones y Dominical	\$407,926.00	\$0.00	\$407,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,926.00
132002	Gratificación Anual	\$1,341,720.00	\$0.00	\$1,341,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,720.00
134000	Compensaciones	\$132,768.00	\$0.00	\$132,768.00	\$35,112.46	\$35,112.46	\$35,112.46	\$35,112.46	\$97,655.54
134009	Compensación por Adquisición de Material	\$132,768.00	\$0.00	\$132,768.00	\$35,112.46	\$35,112.46	\$35,112.46	\$35,112.46	\$97,655.54
150000	Otras prestaciones sociales y económicas	\$309,210.00	\$0.00	\$309,210.00	\$82,359.76	\$82,359.76	\$82,359.76	\$82,359.76	\$226,850.24
159000	Otras prestaciones sociales y económicas	\$309,210.00	\$0.00	\$309,210.00	\$82,359.76	\$82,359.76	\$82,359.76	\$82,359.76	\$226,850.24
159002	Otras Prestaciones	\$309,210.00	\$0.00	\$309,210.00	\$82,359.76	\$82,359.76	\$82,359.76	\$82,359.76	\$226,850.24
200000	MATERIALES Y SUMINISTROS	\$551,001.00	\$270,744.00	\$821,745.00	\$319,284.37	\$319,284.37	\$319,284.37	\$319,284.37	\$502,460.63
210000	Materiales de administración, emisión de	\$149,001.00	\$92,772.88	\$241,773.88	\$98,661.34	\$98,661.34	\$98,661.34	\$98,661.34	\$143,112.54
211000	Materiales, útiles y equipos menores de oficina	\$92,001.00	\$2,268.88	\$94,269.88	\$7,886.94	\$7,886.94	\$7,886.94	\$7,886.94	\$86,382.94
211001	Material de Oficina	\$80,001.00	\$0.00	\$80,001.00	\$5,153.80	\$5,153.80	\$5,153.80	\$5,153.80	\$74,847.20
211002	Gastos de Oficina	\$12,000.00	\$2,268.88	\$14,268.88	\$2,733.14	\$2,733.14	\$2,733.14	\$2,733.14	\$11,535.74
214000	Materiales, útiles y equipos menores de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
214001	Material para Bienes Informáticos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
216000	Material de limpieza	\$24,000.00	\$0.00	\$24,000.00	\$270.40	\$270.40	\$270.40	\$270.40	\$23,729.60
216001	Material de Limpieza	\$24,000.00	\$0.00	\$24,000.00	\$270.40	\$270.40	\$270.40	\$270.40	\$23,729.60
217000	Materiales y útiles de enseñanza	\$3,000.00	\$90,504.00	\$93,504.00	\$90,504.00	\$90,504.00	\$90,504.00	\$90,504.00	\$3,000.00
217001	Material Didáctico	\$3,000.00	\$90,504.00	\$93,504.00	\$90,504.00	\$90,504.00	\$90,504.00	\$90,504.00	\$3,000.00
220000	Alimentos y utensilios	\$113,500.00	\$1,698.40	\$115,198.40	\$9,198.40	\$9,198.40	\$9,198.40	\$9,198.40	\$106,000.00
221000	Productos alimenticios para personas	\$113,500.00	\$1,698.40	\$115,198.40	\$9,198.40	\$9,198.40	\$9,198.40	\$9,198.40	\$106,000.00
221001	Alimentación de Personas	\$113,500.00	\$1,698.40	\$115,198.40	\$9,198.40	\$9,198.40	\$9,198.40	\$9,198.40	\$106,000.00
240000	Materiales y artículos de construcción y de	\$12,000.00	\$1,945.00	\$13,945.00	\$1,944.50	\$1,944.50	\$1,944.50	\$1,944.50	\$12,000.50
246000	Material eléctrico y electrónico	\$3,000.00	\$1,945.00	\$4,945.00	\$1,944.50	\$1,944.50	\$1,944.50	\$1,944.50	\$3,000.50
246001	Material Eléctrico	\$3,000.00	\$1,945.00	\$4,945.00	\$1,944.50	\$1,944.50	\$1,944.50	\$1,944.50	\$3,000.50
249000	Otros materiales y artículos de construcción y	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
249001	Otros materiales y artículos de construcción y	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
250000	Productos químicos, farmacéuticos y de	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
253000	Medicinas y productos farmacéuticos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00

253001	Medicinas y Productos Farmacéuticos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
260000	Combustibles, lubricantes y aditivos	\$264,000.00	-\$5,912.28	\$258,087.72	\$29,240.13	\$29,240.13	\$29,240.13	\$29,240.13	\$228,847.59
261000	Combustibles, lubricantes y aditivos	\$264,000.00	-\$5,912.28	\$258,087.72	\$29,240.13	\$29,240.13	\$29,240.13	\$29,240.13	\$228,847.59
261001	Combustibles y Lubricantes vehículos y equipos	\$264,000.00	-\$5,912.28	\$258,087.72	\$29,240.13	\$29,240.13	\$29,240.13	\$29,240.13	\$228,847.59
270000	Vestuario, blancos, prendas de protección y	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
271000	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
271001	Vestuario, Uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
273000	Artículos deportivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
273001	Artículos Deportivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
290000	Herramientas, refacciones y accesorios	\$3,000.00	\$180,240.00	\$183,240.00	\$180,240.00	\$180,240.00	\$180,240.00	\$180,240.00	\$3,000.00
292000	Refacciones y accesorios menores de edificios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
292001	Refacciones y accesorios menores de edificios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
294000	Refacciones y accesorios menores de equipo de	\$0.00	\$180,240.00	\$180,240.00	\$180,240.00	\$180,240.00	\$180,240.00	\$180,240.00	\$0.00
294001	Refacciones y accesorios menores de equipo de	\$0.00	\$180,240.00	\$180,240.00	\$180,240.00	\$180,240.00	\$180,240.00	\$180,240.00	\$0.00
300000	SERVICIOS GENERALES	\$2,264,860.00	\$0.00	\$2,264,860.00	\$232,085.07	\$232,085.07	\$232,085.07	\$212,706.07	\$2,032,774.93
310000	Servicios básicos	\$315,600.00	-\$4,716.00	\$310,884.00	\$72,550.87	\$72,550.87	\$72,550.87	\$72,550.87	\$238,333.13
311000	Energía eléctrica	\$30,000.00	-\$5,100.00	\$24,900.00	\$1,669.00	\$1,669.00	\$1,669.00	\$1,669.00	\$23,231.00
311001	Servicio de Energía Eléctrica	\$30,000.00	-\$5,100.00	\$24,900.00	\$1,669.00	\$1,669.00	\$1,669.00	\$1,669.00	\$23,231.00
313000	Agua	\$0.00	\$384.00	\$384.00	\$381.87	\$381.87	\$381.87	\$381.87	\$2.13
313001	Servicio de Agua	\$0.00	\$384.00	\$384.00	\$381.87	\$381.87	\$381.87	\$381.87	\$2.13
314000	Telefonía tradicional	\$7,200.00	\$0.00	\$7,200.00	\$900.00	\$900.00	\$900.00	\$900.00	\$6,300.00
314001	Servicio Telefónico Tradicional	\$7,200.00	\$0.00	\$7,200.00	\$900.00	\$900.00	\$900.00	\$900.00	\$6,300.00
317000	Servicios de acceso de Internet, redes y	\$278,400.00	\$0.00	\$278,400.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$208,800.00
317001	Servicios de Conducción de Señales Analógicas	\$278,400.00	\$0.00	\$278,400.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$208,800.00
320000	Servicios de arrendamiento	\$385,200.00	\$0.00	\$385,200.00	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$381,256.00
322000	Arrendamiento de edificios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
322001	Arrendamiento de edificios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
323000	Arrendamiento de mobiliario y equipo de	\$25,200.00	\$0.00	\$25,200.00	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$21,256.00
323002	Arrendamiento de Equipo de Fotocopiado	\$25,200.00	\$0.00	\$25,200.00	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$21,256.00
325000	Arrendamiento de equipo de transporte	\$236,000.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,000.00
325001	Servicios de arrendamiento de vehículos y	\$236,000.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,000.00
327000	Arrendamiento de activos intangibles	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
327001	Arrendamiento de activos intangibles	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
329000	Otros arrendamientos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00

329001	Otros arrendamientos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
330000	Servicios profesionales, científicos, técnicos	\$627,000.00	-\$3,077.00	\$623,923.00	\$50,040.00	\$50,040.00	\$50,040.00	\$50,040.00	\$573,883.00
331000	Servicios legales, de contabilidad, auditoría y	\$77,000.00	-\$3,077.00	\$73,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,923.00
331002	Servicios de contabilidad, auditoría y servicios	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00
331003	Servicios de Consultoría	\$8,000.00	-\$3,077.00	\$4,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,923.00
334000	Servicios de capacitación	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
334001	Capacitación	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
336000	Servicios de apoyo administrativo, fotocopiado e	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
336002	Formas valoradas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
338000	Servicios de vigilancia	\$252,000.00	\$0.00	\$252,000.00	\$39,600.00	\$39,600.00	\$39,600.00	\$39,600.00	\$212,400.00
338001	Servicios de Vigilancia	\$252,000.00	\$0.00	\$252,000.00	\$39,600.00	\$39,600.00	\$39,600.00	\$39,600.00	\$212,400.00
339000	Servicios profesionales, científicos y técnicos	\$48,000.00	\$0.00	\$48,000.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$37,560.00
339003	Prestación de Servicios Profesionales	\$48,000.00	\$0.00	\$48,000.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$37,560.00
340000	Servicios financieros, bancarios y	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00
345000	Seguro de bienes patrimoniales	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00
345001	Seguros	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00
350000	Servicios de instalación, reparación,	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,000.00
355000	Reparación y mantenimiento de equipo de	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
355001	Mantenimiento de Vehículos	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
358000	Servicios de limpieza y manejo de desechos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
359000	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
359001	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
360000	Servicios de comunicación social y	\$95,000.00	\$0.00	\$95,000.00	\$26,876.00	\$26,876.00	\$26,876.00	\$26,876.00	\$68,124.00
362000	Difusión por radio, televisión y otros medios de	\$95,000.00	\$0.00	\$95,000.00	\$26,876.00	\$26,876.00	\$26,876.00	\$26,876.00	\$68,124.00
362001	Difusión por radio, televisión y otros medios de	\$95,000.00	\$0.00	\$95,000.00	\$26,876.00	\$26,876.00	\$26,876.00	\$26,876.00	\$68,124.00
370000	Servicios de traslado y viáticos	\$68,750.00	\$4,716.00	\$73,466.00	\$7,956.47	\$7,956.47	\$7,956.47	\$7,956.47	\$65,509.53
371000	Pasajes aéreos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
371001	Pasajes aéreos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
372000	Pasajes terrestres	\$3,000.00	\$4,716.00	\$7,716.00	\$3,144.00	\$3,144.00	\$3,144.00	\$3,144.00	\$4,572.00
372001	Pasajes terrestres	\$3,000.00	\$4,716.00	\$7,716.00	\$3,144.00	\$3,144.00	\$3,144.00	\$3,144.00	\$4,572.00
375000	Viáticos en el país	\$55,750.00	\$0.00	\$55,750.00	\$4,812.47	\$4,812.47	\$4,812.47	\$4,812.47	\$50,937.53
375001	Viáticos en el país	\$55,750.00	\$0.00	\$55,750.00	\$4,812.47	\$4,812.47	\$4,812.47	\$4,812.47	\$50,937.53
380000	Servicios oficiales	\$136,712.00	\$3,077.00	\$139,789.00	\$13,675.73	\$13,675.73	\$13,675.73	\$13,675.73	\$126,113.27

382000	Gastos de orden social y cultural	\$91,800.00	\$0.00	\$91,800.00	\$10,599.72	\$10,599.72	\$10,599.72	\$10,599.72	\$81,200.28
382001	Gastos de orden social	\$91,800.00	\$0.00	\$91,800.00	\$10,599.72	\$10,599.72	\$10,599.72	\$10,599.72	\$81,200.28
383000	Congresos y convenciones	\$44,912.00	\$0.00	\$44,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,912.00
383001	Congresos, Convenciones	\$44,912.00	\$0.00	\$44,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,912.00
385000	Gastos de representación	\$0.00	\$3,077.00	\$3,077.00	\$3,076.01	\$3,076.01	\$3,076.01	\$3,076.01	\$0.99
385001	Gastos de representación	\$0.00	\$3,077.00	\$3,077.00	\$3,076.01	\$3,076.01	\$3,076.01	\$3,076.01	\$0.99
390000	Otros servicios generales	\$390,598.00	\$0.00	\$390,598.00	\$57,042.00	\$57,042.00	\$57,042.00	\$37,663.00	\$333,556.00
392000	Impuestos y derechos	\$96,600.00	\$0.00	\$96,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,600.00
392006	Pago de derechos	\$96,600.00	\$0.00	\$96,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,600.00
398000	Impuesto sobre nóminas y otros que se deriven	\$293,998.00	\$0.00	\$293,998.00	\$57,042.00	\$57,042.00	\$57,042.00	\$37,663.00	\$236,956.00
398001	Impuesto sobre nóminas y otros que se deriven	\$293,998.00	\$0.00	\$293,998.00	\$57,042.00	\$57,042.00	\$57,042.00	\$37,663.00	\$236,956.00
Total		\$13,057,779.00	\$270,744.00	\$13,328,523.00	\$2,570,215.92	\$2,570,215.92	\$2,570,215.92	\$2,550,836.92	\$10,758,307.08

ELABORÓ

**L.C. MARCO ANTONIO
BALANDRANO MENESES
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS**

REVISÓ

**MTRO. JAVIER
CABRERA FILOMENO
RECTOR DE LA UNIVERSIDAD TECNOLÓGICA
MINERA DE ZIMAPÁN**