

**Universidad Tecnológica Minera de Zimabán**  
**HIDALGO**  
**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020**

Usr: finanzas

Rep:

Fecha y

11:00 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>10000 SERVICIOS PERSONALES</b>	<b>\$10,241,918.00</b>	<b>\$0.00</b>	<b>\$10,241,918.00</b>	<b>\$2,018,846.48</b>	<b>\$8,223,071.52</b>	<b>\$2,018,846.48</b>	<b>\$0.00</b>	<b>\$8,223,071.52</b>	<b>\$2,018,846.48</b>	<b>\$2,018,846.48</b>	<b>\$0.00</b>
<b>11000 Remuneraciones al personal de carácter permanente</b>	<b>\$8,050,294.00</b>	<b>\$0.00</b>	<b>\$8,050,294.00</b>	<b>\$1,901,374.26</b>	<b>\$6,148,919.74</b>	<b>\$1,901,374.26</b>	<b>\$0.00</b>	<b>\$6,148,919.74</b>	<b>\$1,901,374.26</b>	<b>\$1,901,374.26</b>	<b>\$0.00</b>
113000 Sueldos base al personal permanente	\$8,050,294.00	\$0.00	\$8,050,294.00	\$1,901,374.26	\$6,148,919.74	\$1,901,374.26	\$0.00	\$6,148,919.74	\$1,901,374.26	\$1,901,374.26	\$0.00
113001 Sueldos	\$8,050,294.00	\$0.00	\$8,050,294.00	\$1,901,374.26	\$6,148,919.74	\$1,901,374.26	\$0.00	\$6,148,919.74	\$1,901,374.26	\$1,901,374.26	\$0.00
<b>13000 Remuneraciones adicionales y especiales</b>	<b>\$1,882,414.00</b>	<b>\$0.00</b>	<b>\$1,882,414.00</b>	<b>\$35,112.46</b>	<b>\$1,847,301.54</b>	<b>\$35,112.46</b>	<b>\$0.00</b>	<b>\$1,847,301.54</b>	<b>\$35,112.46</b>	<b>\$35,112.46</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y gratificación de fin de	\$1,749,646.00	\$0.00	\$1,749,646.00	\$0.00	\$1,749,646.00	\$0.00	\$0.00	\$1,749,646.00	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$407,926.00	\$0.00	\$407,926.00	\$0.00	\$407,926.00	\$0.00	\$0.00	\$407,926.00	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$1,341,720.00	\$0.00	\$1,341,720.00	\$0.00	\$1,341,720.00	\$0.00	\$0.00	\$1,341,720.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$132,768.00	\$0.00	\$132,768.00	\$35,112.46	\$97,655.54	\$35,112.46	\$0.00	\$97,655.54	\$35,112.46	\$35,112.46	\$0.00
134009 Compensación por Adquisición de Material Didáctico	\$132,768.00	\$0.00	\$132,768.00	\$35,112.46	\$97,655.54	\$35,112.46	\$0.00	\$97,655.54	\$35,112.46	\$35,112.46	\$0.00
<b>15000 Otras prestaciones sociales y económicas</b>	<b>\$309,210.00</b>	<b>\$0.00</b>	<b>\$309,210.00</b>	<b>\$82,359.76</b>	<b>\$226,850.24</b>	<b>\$82,359.76</b>	<b>\$0.00</b>	<b>\$226,850.24</b>	<b>\$82,359.76</b>	<b>\$82,359.76</b>	<b>\$0.00</b>
159000 Otras prestaciones sociales y económicas	\$309,210.00	\$0.00	\$309,210.00	\$82,359.76	\$226,850.24	\$82,359.76	\$0.00	\$226,850.24	\$82,359.76	\$82,359.76	\$0.00
159002 Otras Prestaciones	\$309,210.00	\$0.00	\$309,210.00	\$82,359.76	\$226,850.24	\$82,359.76	\$0.00	\$226,850.24	\$82,359.76	\$82,359.76	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$551,001.00</b>	<b>\$270,504.00</b>	<b>\$821,505.00</b>	<b>\$319,284.37</b>	<b>\$502,220.63</b>	<b>\$319,284.37</b>	<b>\$0.00</b>	<b>\$502,220.63</b>	<b>\$319,284.37</b>	<b>\$319,284.37</b>	<b>\$0.00</b>
<b>21000 Materiales de administración, emisión de documentos y</b>	<b>\$149,001.00</b>	<b>\$92,772.88</b>	<b>\$241,773.88</b>	<b>\$98,661.34</b>	<b>\$143,112.54</b>	<b>\$98,661.34</b>	<b>\$0.00</b>	<b>\$143,112.54</b>	<b>\$98,661.34</b>	<b>\$98,661.34</b>	<b>\$0.00</b>
211000 Materiales, útiles y equipos menores de oficina	\$92,001.00	\$2,268.88	\$94,269.88	\$7,886.94	\$86,382.94	\$7,886.94	\$0.00	\$86,382.94	\$7,886.94	\$7,886.94	\$0.00
211001 Material de Oficina	\$80,001.00	\$0.00	\$80,001.00	\$5,153.80	\$74,847.20	\$5,153.80	\$0.00	\$74,847.20	\$5,153.80	\$5,153.80	\$0.00
211002 Gastos de Oficina	\$12,000.00	\$2,268.88	\$14,268.88	\$2,733.14	\$11,535.74	\$2,733.14	\$0.00	\$11,535.74	\$2,733.14	\$2,733.14	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$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
214001 Material para Bienes Informáticos	\$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
216000 Material de limpieza	\$24,000.00	\$0.00	\$24,000.00	\$270.40	\$23,729.60	\$270.40	\$0.00	\$23,729.60	\$270.40	\$270.40	\$0.00
216001 Material de Limpieza	\$24,000.00	\$0.00	\$24,000.00	\$270.40	\$23,729.60	\$270.40	\$0.00	\$23,729.60	\$270.40	\$270.40	\$0.00
217000 Materiales y útiles de enseñanza	\$3,000.00	\$90,504.00	\$93,504.00	\$90,504.00	\$3,000.00	\$90,504.00	\$0.00	\$3,000.00	\$90,504.00	\$90,504.00	\$0.00
217001 Material Didáctico	\$3,000.00	\$90,504.00	\$93,504.00	\$90,504.00	\$3,000.00	\$90,504.00	\$0.00	\$3,000.00	\$90,504.00	\$90,504.00	\$0.00
<b>22000 Alimentos y utensilios</b>	<b>\$113,500.00</b>	<b>\$1,698.40</b>	<b>\$115,198.40</b>	<b>\$9,198.40</b>	<b>\$106,000.00</b>	<b>\$9,198.40</b>	<b>\$0.00</b>	<b>\$106,000.00</b>	<b>\$9,198.40</b>	<b>\$9,198.40</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$113,500.00	\$1,698.40	\$115,198.40	\$9,198.40	\$106,000.00	\$9,198.40	\$0.00	\$106,000.00	\$9,198.40	\$9,198.40	\$0.00
221001 Alimentación de Personas	\$113,500.00	\$1,698.40	\$115,198.40	\$9,198.40	\$106,000.00	\$9,198.40	\$0.00	\$106,000.00	\$9,198.40	\$9,198.40	\$0.00
<b>24000 Materiales y artículos de construcción y de reparación</b>	<b>\$12,000.00</b>	<b>\$1,705.00</b>	<b>\$13,705.00</b>	<b>\$1,944.50</b>	<b>\$11,760.50</b>	<b>\$1,944.50</b>	<b>\$0.00</b>	<b>\$11,760.50</b>	<b>\$1,944.50</b>	<b>\$1,944.50</b>	<b>\$0.00</b>
246000 Material eléctrico y electrónico	\$3,000.00	\$1,945.00	\$4,945.00	\$1,944.50	\$3,000.50	\$1,944.50	\$0.00	\$3,000.50	\$1,944.50	\$1,944.50	\$0.00
246001 Material Eléctrico	\$3,000.00	\$1,945.00	\$4,945.00	\$1,944.50	\$3,000.50	\$1,944.50	\$0.00	\$3,000.50	\$1,944.50	\$1,944.50	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$9,000.00	-\$240.00	\$8,760.00	\$0.00	\$8,760.00	\$0.00	\$0.00	\$8,760.00	\$0.00	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$9,000.00	-\$240.00	\$8,760.00	\$0.00	\$8,760.00	\$0.00	\$0.00	\$8,760.00	\$0.00	\$0.00	\$0.00
<b>25000 Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
253000 Medicinas y productos farmacéuticos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00

**Universidad Tecnológica Minera de Zimabán**  
**HIDALGO**  
**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020**

Fecha y hora: 17/abr./2020  
11:00 a. m.

Usr: finanzas  
Rep:

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$264,000.00</b>	<b>-\$5,912.28</b>	<b>\$258,087.72</b>	<b>\$29,240.13</b>	<b>\$228,847.59</b>	<b>\$29,240.13</b>	<b>\$0.00</b>	<b>\$228,847.59</b>	<b>\$29,240.13</b>	<b>\$29,240.13</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$264,000.00	-\$5,912.28	\$258,087.72	\$29,240.13	\$228,847.59	\$29,240.13	\$0.00	\$228,847.59	\$29,240.13	\$29,240.13	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$264,000.00	-\$5,912.28	\$258,087.72	\$29,240.13	\$228,847.59	\$29,240.13	\$0.00	\$228,847.59	\$29,240.13	\$29,240.13	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$3,000.00</b>	<b>\$180,240.00</b>	<b>\$183,240.00</b>	<b>\$180,240.00</b>	<b>\$3,000.00</b>	<b>\$180,240.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$180,240.00</b>	<b>\$180,240.00</b>	<b>\$0.00</b>
292000	Refacciones y accesorios menores de edificios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$180,240.00	\$180,240.00	\$180,240.00	\$0.00	\$180,240.00	\$0.00	\$0.00	\$180,240.00	\$180,240.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$180,240.00	\$180,240.00	\$180,240.00	\$0.00	\$180,240.00	\$0.00	\$0.00	\$180,240.00	\$180,240.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,264,860.00</b>	<b>\$97,566.00</b>	<b>\$2,362,426.00</b>	<b>\$232,085.07</b>	<b>\$2,130,340.93</b>	<b>\$232,085.07</b>	<b>\$0.00</b>	<b>\$2,130,340.93</b>	<b>\$232,085.07</b>	<b>\$212,706.07</b>	<b>\$19,379.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$315,600.00</b>	<b>-\$4,716.00</b>	<b>\$310,884.00</b>	<b>\$72,550.87</b>	<b>\$238,333.13</b>	<b>\$72,550.87</b>	<b>\$0.00</b>	<b>\$238,333.13</b>	<b>\$72,550.87</b>	<b>\$72,550.87</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$30,000.00	-\$5,100.00	\$24,900.00	\$1,669.00	\$23,231.00	\$1,669.00	\$0.00	\$23,231.00	\$1,669.00	\$1,669.00	\$0.00
311001	Servicio de Energía Eléctrica	\$30,000.00	-\$5,100.00	\$24,900.00	\$1,669.00	\$23,231.00	\$1,669.00	\$0.00	\$23,231.00	\$1,669.00	\$1,669.00	\$0.00
313000	Agua	\$0.00	\$384.00	\$384.00	\$381.87	\$2.13	\$381.87	\$0.00	\$2.13	\$381.87	\$381.87	\$0.00
313001	Servicio de Agua	\$0.00	\$384.00	\$384.00	\$381.87	\$2.13	\$381.87	\$0.00	\$2.13	\$381.87	\$381.87	\$0.00
314000	Telefonía tradicional	\$7,200.00	\$0.00	\$7,200.00	\$900.00	\$6,300.00	\$900.00	\$0.00	\$6,300.00	\$900.00	\$900.00	\$0.00
314001	Servicio Telefónico Tradicional	\$7,200.00	\$0.00	\$7,200.00	\$900.00	\$6,300.00	\$900.00	\$0.00	\$6,300.00	\$900.00	\$900.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de	\$278,400.00	\$0.00	\$278,400.00	\$69,600.00	\$208,800.00	\$69,600.00	\$0.00	\$208,800.00	\$69,600.00	\$69,600.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y	\$278,400.00	\$0.00	\$278,400.00	\$69,600.00	\$208,800.00	\$69,600.00	\$0.00	\$208,800.00	\$69,600.00	\$69,600.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$385,200.00</b>	<b>\$0.00</b>	<b>\$385,200.00</b>	<b>\$3,944.00</b>	<b>\$381,256.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>	<b>\$381,256.00</b>	<b>\$3,944.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>
322000	Arrendamiento de edificios	\$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
322001	Arrendamiento de edificios	\$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
323000	Arrendamiento de mobiliario y equipo de administración,	\$25,200.00	\$0.00	\$25,200.00	\$3,944.00	\$21,256.00	\$3,944.00	\$0.00	\$21,256.00	\$3,944.00	\$3,944.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$25,200.00	\$0.00	\$25,200.00	\$3,944.00	\$21,256.00	\$3,944.00	\$0.00	\$21,256.00	\$3,944.00	\$3,944.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$236,000.00	\$0.00	\$236,000.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de	\$236,000.00	\$0.00	\$236,000.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$0.00
327000	Arrendamiento de activos intangibles	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros</b>	<b>\$627,000.00</b>	<b>\$94,489.00</b>	<b>\$721,489.00</b>	<b>\$50,040.00</b>	<b>\$671,449.00</b>	<b>\$50,040.00</b>	<b>\$0.00</b>	<b>\$671,449.00</b>	<b>\$50,040.00</b>	<b>\$50,040.00</b>	<b>\$0.00</b>

**Universidad Tecnológica Minera de Zimabán**  
**HIDALGO**  
**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020**

Fecha y  
 17/abr./2020  
 11:00 a. m.

Usr: finanzas  
 Rep:

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$77,000.00	\$64,489.00	\$141,489.00	\$0.00	\$141,489.00	\$0.00	\$0.00	\$141,489.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
331003	Servicios de Consultoría	\$8,000.00	\$64,489.00	\$72,489.00	\$0.00	\$72,489.00	\$0.00	\$0.00	\$72,489.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$240,000.00	\$30,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$240,000.00	\$30,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
336002	Formas valoradas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
338000	Servicios de vigilancia	\$252,000.00	\$0.00	\$252,000.00	\$39,600.00	\$212,400.00	\$39,600.00	\$0.00	\$212,400.00	\$39,600.00	\$39,600.00	\$0.00
338001	Servicios de Vigilancia	\$252,000.00	\$0.00	\$252,000.00	\$39,600.00	\$212,400.00	\$39,600.00	\$0.00	\$212,400.00	\$39,600.00	\$39,600.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$48,000.00	\$0.00	\$48,000.00	\$10,440.00	\$37,560.00	\$10,440.00	\$0.00	\$37,560.00	\$10,440.00	\$10,440.00	\$0.00
339003	Prestación de Servicios Profesionales	\$48,000.00	\$0.00	\$48,000.00	\$10,440.00	\$37,560.00	\$10,440.00	\$0.00	\$37,560.00	\$10,440.00	\$10,440.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	<b>\$114,000.00</b>	<b>\$0.00</b>	<b>\$114,000.00</b>	<b>\$0.00</b>	<b>\$114,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de transporte	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$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
359001	Servicios de jardinería y fumigación	\$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
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$26,876.00</b>	<b>\$68,124.00</b>	<b>\$26,876.00</b>	<b>\$0.00</b>	<b>\$68,124.00</b>	<b>\$26,876.00</b>	<b>\$26,876.00</b>	<b>\$0.00</b>
362000	Difusión por radio, televisión y otros medios de mensajes	\$95,000.00	\$0.00	\$95,000.00	\$26,876.00	\$68,124.00	\$26,876.00	\$0.00	\$68,124.00	\$26,876.00	\$26,876.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$95,000.00	\$0.00	\$95,000.00	\$26,876.00	\$68,124.00	\$26,876.00	\$0.00	\$68,124.00	\$26,876.00	\$26,876.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$68,750.00</b>	<b>\$4,716.00</b>	<b>\$73,466.00</b>	<b>\$7,956.47</b>	<b>\$65,509.53</b>	<b>\$7,956.47</b>	<b>\$0.00</b>	<b>\$65,509.53</b>	<b>\$7,956.47</b>	<b>\$7,956.47</b>	<b>\$0.00</b>
371000	Pasajes aéreos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$3,000.00	\$4,716.00	\$7,716.00	\$3,144.00	\$4,572.00	\$3,144.00	\$0.00	\$4,572.00	\$3,144.00	\$3,144.00	\$0.00
372001	Pasajes terrestres	\$3,000.00	\$4,716.00	\$7,716.00	\$3,144.00	\$4,572.00	\$3,144.00	\$0.00	\$4,572.00	\$3,144.00	\$3,144.00	\$0.00
375000	Viáticos en el país	\$55,750.00	\$0.00	\$55,750.00	\$4,812.47	\$50,937.53	\$4,812.47	\$0.00	\$50,937.53	\$4,812.47	\$4,812.47	\$0.00
375001	Viáticos en el país	\$55,750.00	\$0.00	\$55,750.00	\$4,812.47	\$50,937.53	\$4,812.47	\$0.00	\$50,937.53	\$4,812.47	\$4,812.47	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$136,712.00</b>	<b>\$3,077.00</b>	<b>\$139,789.00</b>	<b>\$13,675.73</b>	<b>\$126,113.27</b>	<b>\$13,675.73</b>	<b>\$0.00</b>	<b>\$126,113.27</b>	<b>\$13,675.73</b>	<b>\$13,675.73</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$91,800.00	\$0.00	\$91,800.00	\$10,599.72	\$81,200.28	\$10,599.72	\$0.00	\$81,200.28	\$10,599.72	\$10,599.72	\$0.00
382001	Gastos de orden social	\$91,800.00	\$0.00	\$91,800.00	\$10,599.72	\$81,200.28	\$10,599.72	\$0.00	\$81,200.28	\$10,599.72	\$10,599.72	\$0.00
383000	Congresos y convenciones	\$44,912.00	\$0.00	\$44,912.00	\$0.00	\$44,912.00	\$0.00	\$0.00	\$44,912.00	\$0.00	\$0.00	\$0.00

**Universidad Tecnológica Minera de Zimapán**  
**HIDALGO**  
**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020**

Usr: finanzas  
 Rep:

Fecha y | 11:00 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles	Disponibles Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
383001	Congresos, Convenciones	\$44,912.00	\$0.00	\$44,912.00	\$0.00	\$44,912.00	\$44,912.00	\$0.00	\$0.00	\$44,912.00	\$0.00	\$0.00	\$0.00
385000	Gastos de representación	\$0.00	\$3,077.00	\$3,077.00	\$3,076.01	\$0.99	\$0.99	\$3,076.01	\$0.00	\$0.99	\$3,076.01	\$3,076.01	\$0.00
385001	Gastos de representación	\$0.00	\$3,077.00	\$3,077.00	\$3,076.01	\$0.99	\$0.99	\$3,076.01	\$0.00	\$0.99	\$3,076.01	\$3,076.01	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$390,598.00</b>	<b>\$0.00</b>	<b>\$390,598.00</b>	<b>\$57,042.00</b>	<b>\$333,556.00</b>	<b>\$333,556.00</b>	<b>\$57,042.00</b>	<b>\$0.00</b>	<b>\$333,556.00</b>	<b>\$57,042.00</b>	<b>\$37,663.00</b>	<b>\$19,379.00</b>
392000	Impuestos y derechos	\$96,600.00	\$0.00	\$96,600.00	\$0.00	\$96,600.00	\$96,600.00	\$0.00	\$0.00	\$96,600.00	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$96,600.00	\$0.00	\$96,600.00	\$0.00	\$96,600.00	\$96,600.00	\$0.00	\$0.00	\$96,600.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una	\$293,998.00	\$0.00	\$293,998.00	\$57,042.00	\$236,956.00	\$236,956.00	\$57,042.00	\$0.00	\$236,956.00	\$57,042.00	\$37,663.00	\$19,379.00
398001	Impuesto sobre nóminas y otros que se deriven de una	\$293,998.00	\$0.00	\$293,998.00	\$57,042.00	\$236,956.00	\$236,956.00	\$57,042.00	\$0.00	\$236,956.00	\$57,042.00	\$37,663.00	\$19,379.00
<b>Total</b>		<b>\$13,057,779.00</b>	<b>\$368,070.00</b>	<b>\$13,425,849.00</b>	<b>\$2,570,215.92</b>	<b>\$10,855,633.08</b>	<b>\$10,855,633.08</b>	<b>\$2,570,215.92</b>	<b>\$0.00</b>	<b>\$10,855,633.08</b>	<b>\$2,570,215.92</b>	<b>\$2,550,836.92</b>	<b>\$19,379.00</b>

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