

**Universidad Tecnológica Minera de Zimapán  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020**

Usr: finanzas  
rptEstadoAnalitic

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>100000 SERVICIOS PERSONALES</b>	<b>\$10,241,918.00</b>	<b>-\$68,968.72</b>	<b>\$10,172,949.28</b>	<b>\$9,865,301.75</b>	<b>\$9,865,301.75</b>	<b>\$9,865,301.75</b>	<b>\$9,812,771.32</b>	<b>\$307,647.53</b>
<b>110000 Remuneraciones al personal de carácter</b>	<b>\$8,050,294.00</b>	<b>-\$404,219.02</b>	<b>\$7,646,074.98</b>	<b>\$7,630,790.54</b>	<b>\$7,630,790.54</b>	<b>\$7,630,790.54</b>	<b>\$7,630,790.54</b>	<b>\$15,284.44</b>
113000 Sueldos base al personal permanente	\$8,050,294.00	-\$404,219.02	\$7,646,074.98	\$7,630,790.54	\$7,630,790.54	\$7,630,790.54	\$7,630,790.54	\$15,284.44
113001 Sueldos	\$8,050,294.00	-\$404,219.02	\$7,646,074.98	\$7,630,790.54	\$7,630,790.54	\$7,630,790.54	\$7,630,790.54	\$15,284.44
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$1,882,414.00</b>	<b>-\$75,905.58</b>	<b>\$1,806,508.42</b>	<b>\$1,775,710.92</b>	<b>\$1,775,710.92</b>	<b>\$1,775,710.92</b>	<b>\$1,775,710.92</b>	<b>\$30,797.50</b>
132000 Primas de vacaciones, dominical y gratificación de	\$1,749,646.00	-\$78,936.60	\$1,670,709.40	\$1,640,229.08	\$1,640,229.08	\$1,640,229.08	\$1,640,229.08	\$30,480.32
132001 Prima de Vacaciones y Dominical	\$407,926.00	-\$30,632.66	\$377,293.34	\$376,034.60	\$376,034.60	\$376,034.60	\$376,034.60	\$1,258.74
132002 Gratificación Anual	\$1,341,720.00	-\$48,303.94	\$1,293,416.06	\$1,264,194.48	\$1,264,194.48	\$1,264,194.48	\$1,264,194.48	\$29,221.58
134000 Compensaciones	\$132,768.00	\$3,031.02	\$135,799.02	\$135,481.84	\$135,481.84	\$135,481.84	\$135,481.84	\$317.18
134009 Compensación por Adquisición de Material	\$132,768.00	\$3,031.02	\$135,799.02	\$135,481.84	\$135,481.84	\$135,481.84	\$135,481.84	\$317.18
<b>140000 Seguridad Social</b>	<b>\$0.00</b>	<b>\$361,909.28</b>	<b>\$361,909.28</b>	<b>\$101,408.83</b>	<b>\$101,408.83</b>	<b>\$101,408.83</b>	<b>\$48,878.40</b>	<b>\$260,500.45</b>
141000 Aportaciones de seguridad social	\$0.00	\$172,792.04	\$172,792.04	\$101,408.83	\$101,408.83	\$101,408.83	\$48,878.40	\$71,383.21
141002 Aportaciones al IMSS	\$0.00	\$172,792.04	\$172,792.04	\$101,408.83	\$101,408.83	\$101,408.83	\$48,878.40	\$71,383.21
142000 Aportaciones a fondos de vivienda	\$0.00	\$93,161.21	\$93,161.21	\$0.00	\$0.00	\$0.00	\$0.00	\$93,161.21
142002 Aportaciones a la INFONAVIT	\$0.00	\$93,161.21	\$93,161.21	\$0.00	\$0.00	\$0.00	\$0.00	\$93,161.21
143000 Aportaciones al sistema para el retiro	\$0.00	\$95,956.03	\$95,956.03	\$0.00	\$0.00	\$0.00	\$0.00	\$95,956.03
143001 Aportaciones al S.A.R.	\$0.00	\$95,956.03	\$95,956.03	\$0.00	\$0.00	\$0.00	\$0.00	\$95,956.03
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$309,210.00</b>	<b>\$49,246.60</b>	<b>\$358,456.60</b>	<b>\$357,391.46</b>	<b>\$357,391.46</b>	<b>\$357,391.46</b>	<b>\$357,391.46</b>	<b>\$1,065.14</b>
159000 Otras prestaciones sociales y económicas	\$309,210.00	\$49,246.60	\$358,456.60	\$357,391.46	\$357,391.46	\$357,391.46	\$357,391.46	\$1,065.14
159002 Otras Prestaciones	\$309,210.00	\$49,246.60	\$358,456.60	\$357,391.46	\$357,391.46	\$357,391.46	\$357,391.46	\$1,065.14
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$551,001.00</b>	<b>\$1,757,810.87</b>	<b>\$2,308,811.87</b>	<b>\$2,257,555.43</b>	<b>\$2,257,555.43</b>	<b>\$2,257,555.43</b>	<b>\$1,572,352.22</b>	<b>\$51,256.44</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$149,001.00</b>	<b>\$1,088,424.77</b>	<b>\$1,237,425.77</b>	<b>\$1,236,176.35</b>	<b>\$1,236,176.35</b>	<b>\$1,236,176.35</b>	<b>\$841,884.43</b>	<b>\$1,249.42</b>
211000 Materiales, útiles y equipos menores de oficina	\$92,001.00	\$285,447.95	\$377,448.95	\$376,348.94	\$376,348.94	\$376,348.94	\$130,669.02	\$1,100.01
211001 Material de Oficina	\$80,001.00	-\$3,007.32	\$76,993.68	\$77,013.68	\$77,013.68	\$77,013.68	\$77,013.68	-\$20.00
211002 Gastos de Oficina	\$12,000.00	\$8,305.30	\$20,305.30	\$20,305.29	\$20,305.29	\$20,305.29	\$15,305.29	\$0.01
211003 Muebles de oficina, estantería y equipo de	\$0.00	\$280,149.97	\$280,149.97	\$279,029.97	\$279,029.97	\$279,029.97	\$38,350.05	\$1,120.00
214000 Materiales, útiles y equipos menores de tecnologías	\$30,000.00	-\$2,235.02	\$27,764.98	\$27,764.98	\$27,764.98	\$27,764.98	\$27,764.98	\$0.00
214001 Material para Bienes Informáticos	\$30,000.00	-\$2,235.02	\$27,764.98	\$27,764.98	\$27,764.98	\$27,764.98	\$27,764.98	\$0.00
216000 Material de limpieza	\$24,000.00	\$50,127.68	\$74,127.68	\$74,127.68	\$74,127.68	\$74,127.68	\$74,127.68	\$0.00
216001 Material de Limpieza	\$24,000.00	\$50,127.68	\$74,127.68	\$74,127.68	\$74,127.68	\$74,127.68	\$74,127.68	\$0.00
217000 Materiales y útiles de enseñanza	\$3,000.00	\$713,544.16	\$716,544.16	\$716,394.75	\$716,394.75	\$716,394.75	\$574,162.75	\$149.41
217001 Material Didáctico	\$3,000.00	\$713,544.16	\$716,544.16	\$716,394.75	\$716,394.75	\$716,394.75	\$574,162.75	\$149.41
218000 Materiales para el registro e identificación de bienes	\$0.00	\$41,540.00	\$41,540.00	\$41,540.00	\$41,540.00	\$41,540.00	\$35,160.00	\$0.00
218002 Identificadores e Iconos de señalización	\$0.00	\$41,540.00	\$41,540.00	\$41,540.00	\$41,540.00	\$41,540.00	\$35,160.00	\$0.00

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rptEstadoAnalitic

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$113,500.00</b>	<b>-\$79,573.80</b>	<b>\$33,926.20</b>	<b>\$33,926.20</b>	<b>\$33,926.20</b>	<b>\$33,926.20</b>	<b>\$26,526.20</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$113,500.00	-\$94,965.60	\$18,534.40	\$18,534.40	\$18,534.40	\$18,534.40	\$18,534.40	\$0.00
221001	Alimentación de Personas	\$113,500.00	-\$94,965.60	\$18,534.40	\$18,534.40	\$18,534.40	\$18,534.40	\$18,534.40	\$0.00
223000	Utensilios para el servicio de alimentación	\$0.00	\$15,391.80	\$15,391.80	\$15,391.80	\$15,391.80	\$15,391.80	\$7,991.80	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$0.00	\$15,391.80	\$15,391.80	\$15,391.80	\$15,391.80	\$15,391.80	\$7,991.80	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de</b>	<b>\$12,000.00</b>	<b>\$250,951.60</b>	<b>\$262,951.60</b>	<b>\$262,951.60</b>	<b>\$262,951.60</b>	<b>\$262,951.60</b>	<b>\$154,707.40</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$3,000.00	\$76,790.92	\$79,790.92	\$79,790.92	\$79,790.92	\$79,790.92	\$14,786.72	\$0.00
246001	Material Eléctrico	\$3,000.00	\$76,790.92	\$79,790.92	\$79,790.92	\$79,790.92	\$79,790.92	\$14,786.72	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$57,858.50	\$57,858.50	\$57,858.50	\$57,858.50	\$57,858.50	\$41,782.50	\$0.00
247001	Artículos metálicos para la construcción	\$0.00	\$57,858.50	\$57,858.50	\$57,858.50	\$57,858.50	\$57,858.50	\$41,782.50	\$0.00
248000	Materiales complementarios	\$0.00	\$9,164.00	\$9,164.00	\$9,164.00	\$9,164.00	\$9,164.00	\$0.00	\$0.00
248001	Materiales complementarios	\$0.00	\$9,164.00	\$9,164.00	\$9,164.00	\$9,164.00	\$9,164.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y	\$9,000.00	\$107,138.18	\$116,138.18	\$116,138.18	\$116,138.18	\$116,138.18	\$98,138.18	\$0.00
249001	Otros materiales y artículos de construcción y	\$9,000.00	\$107,138.18	\$116,138.18	\$116,138.18	\$116,138.18	\$116,138.18	\$98,138.18	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de</b>	<b>\$1,500.00</b>	<b>\$209,376.01</b>	<b>\$210,876.01</b>	<b>\$160,876.01</b>	<b>\$160,876.01</b>	<b>\$160,876.01</b>	<b>\$141,890.01</b>	<b>\$50,000.00</b>
251000	Productos químicos básicos	\$0.00	\$68,986.00	\$68,986.00	\$18,986.00	\$18,986.00	\$18,986.00	\$0.00	\$50,000.00
251001	Sustancias Químicas	\$0.00	\$68,986.00	\$68,986.00	\$18,986.00	\$18,986.00	\$18,986.00	\$0.00	\$50,000.00
253000	Medicinas y productos farmacéuticos	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$32,110.01	\$32,110.01	\$32,110.01	\$32,110.01	\$32,110.01	\$32,110.01	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$32,110.01	\$32,110.01	\$32,110.01	\$32,110.01	\$32,110.01	\$32,110.01	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$0.00	\$108,280.00	\$108,280.00	\$108,280.00	\$108,280.00	\$108,280.00	\$108,280.00	\$0.00
255001	Materiales y Suministros de Laboratorio	\$0.00	\$108,280.00	\$108,280.00	\$108,280.00	\$108,280.00	\$108,280.00	\$108,280.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$264,000.00</b>	<b>-\$188,062.95</b>	<b>\$75,937.05</b>	<b>\$75,930.03</b>	<b>\$75,930.03</b>	<b>\$75,930.03</b>	<b>\$75,930.03</b>	<b>\$7.02</b>
261000	Combustibles, lubricantes y aditivos	\$264,000.00	-\$188,062.95	\$75,937.05	\$75,930.03	\$75,930.03	\$75,930.03	\$75,930.03	\$7.02
261001	Combustibles y Lubricantes vehículos y equipos	\$264,000.00	-\$188,062.95	\$75,937.05	\$75,930.03	\$75,930.03	\$75,930.03	\$75,930.03	\$7.02
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y</b>	<b>\$8,000.00</b>	<b>\$225,594.40</b>	<b>\$233,594.40</b>	<b>\$233,594.40</b>	<b>\$233,594.40</b>	<b>\$233,594.40</b>	<b>\$87,313.31</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$5,000.00	\$129,124.38	\$134,124.38	\$134,124.38	\$134,124.38	\$134,124.38	\$67,313.30	\$0.00
271001	Vestuario, Uniformes	\$5,000.00	\$129,124.38	\$134,124.38	\$134,124.38	\$134,124.38	\$134,124.38	\$67,313.30	\$0.00
273000	Artículos deportivos	\$3,000.00	\$96,470.02	\$99,470.02	\$99,470.02	\$99,470.02	\$99,470.02	\$20,000.01	\$0.00
273001	Artículos Deportivos	\$3,000.00	\$96,470.02	\$99,470.02	\$99,470.02	\$99,470.02	\$99,470.02	\$20,000.01	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$3,000.00</b>	<b>\$251,100.84</b>	<b>\$254,100.84</b>	<b>\$254,100.84</b>	<b>\$254,100.84</b>	<b>\$254,100.84</b>	<b>\$244,100.84</b>	<b>\$0.00</b>
291000	Herramientas menores	\$0.00	\$23,296.80	\$23,296.80	\$23,296.80	\$23,296.80	\$23,296.80	\$23,296.80	\$0.00
291001	Herramientas Menores	\$0.00	\$23,296.80	\$23,296.80	\$23,296.80	\$23,296.80	\$23,296.80	\$23,296.80	\$0.00

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**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020**

Usr: finanzas  
rptEstadoAnalitic

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
292000	Refacciones y accesorios menores de edificios	\$3,000.00	\$578.79	\$3,578.79	\$3,578.79	\$3,578.79	\$3,578.79	\$3,578.79	\$0.00
292001	Refacciones y accesorios menores de edificios	\$3,000.00	\$578.79	\$3,578.79	\$3,578.79	\$3,578.79	\$3,578.79	\$3,578.79	\$0.00
293000	Refacciones y accesorios menores de mobiliario y	\$0.00	\$2,694.97	\$2,694.97	\$2,694.97	\$2,694.97	\$2,694.97	\$2,694.97	\$0.00
293001	Refacciones y accesorios menores de mobiliario y	\$0.00	\$2,694.97	\$2,694.97	\$2,694.97	\$2,694.97	\$2,694.97	\$2,694.97	\$0.00
294000	Refacciones y accesorios menores de equipo de	\$0.00	\$215,265.44	\$215,265.44	\$215,265.44	\$215,265.44	\$215,265.44	\$205,265.44	\$0.00
294001	Refacciones y accesorios menores de equipo de	\$0.00	\$215,265.44	\$215,265.44	\$215,265.44	\$215,265.44	\$215,265.44	\$205,265.44	\$0.00
296000	Refacciones y accesorios menores de equipo de	\$0.00	\$9,264.84	\$9,264.84	\$9,264.84	\$9,264.84	\$9,264.84	\$9,264.84	\$0.00
296001	Refacciones	\$0.00	\$9,264.84	\$9,264.84	\$9,264.84	\$9,264.84	\$9,264.84	\$9,264.84	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,264,860.00</b>	<b>\$514,958.83</b>	<b>\$2,779,818.83</b>	<b>\$2,598,014.27</b>	<b>\$2,597,934.27</b>	<b>\$2,597,934.27</b>	<b>\$2,296,869.26</b>	<b>\$181,884.56</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$315,600.00</b>	<b>-\$23,507.16</b>	<b>\$292,092.84</b>	<b>\$292,090.63</b>	<b>\$292,090.63</b>	<b>\$292,090.63</b>	<b>\$292,090.63</b>	<b>\$2.21</b>
311000	Energía eléctrica	\$30,000.00	-\$23,276.15	\$6,723.85	\$6,722.00	\$6,722.00	\$6,722.00	\$6,722.00	\$1.85
311001	Servicio de Energía Eléctrica	\$30,000.00	-\$23,276.15	\$6,723.85	\$6,722.00	\$6,722.00	\$6,722.00	\$6,722.00	\$1.85
313000	Agua	\$0.00	\$1,400.55	\$1,400.55	\$1,400.20	\$1,400.20	\$1,400.20	\$1,400.20	\$0.35
313001	Servicio de Agua	\$0.00	\$1,400.55	\$1,400.55	\$1,400.20	\$1,400.20	\$1,400.20	\$1,400.20	\$0.35
314000	Telefonía tradicional	\$7,200.00	-\$5,400.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
314001	Servicio Telefónico Tradicional	\$7,200.00	-\$5,400.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
317000	Servicios de acceso de Internet, redes y	\$278,400.00	\$0.00	\$278,400.00	\$278,400.00	\$278,400.00	\$278,400.00	\$278,400.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y	\$278,400.00	\$0.00	\$278,400.00	\$278,400.00	\$278,400.00	\$278,400.00	\$278,400.00	\$0.00
318000	Servicios postales y telegráficos	\$0.00	\$3,768.44	\$3,768.44	\$3,768.43	\$3,768.43	\$3,768.43	\$3,768.43	\$0.01
318001	Servicio Postal	\$0.00	\$3,768.44	\$3,768.44	\$3,768.43	\$3,768.43	\$3,768.43	\$3,768.43	\$0.01
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$385,200.00</b>	<b>-\$336,576.53</b>	<b>\$48,623.47</b>	<b>\$48,619.02</b>	<b>\$48,619.02</b>	<b>\$48,619.02</b>	<b>\$48,619.02</b>	<b>\$4.45</b>
322000	Arrendamiento de edificios	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de	\$25,200.00	-\$17,312.00	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$25,200.00	-\$17,312.00	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$236,000.00	-\$225,005.56	\$10,994.44	\$10,990.00	\$10,990.00	\$10,990.00	\$10,990.00	\$4.44
325001	Servicios de arrendamiento de vehículos y equipo	\$236,000.00	-\$225,005.56	\$10,994.44	\$10,990.00	\$10,990.00	\$10,990.00	\$10,990.00	\$4.44
327000	Arrendamiento de activos intangibles	\$70,000.00	-\$42,810.97	\$27,189.03	\$27,189.02	\$27,189.02	\$27,189.02	\$27,189.02	\$0.01
327001	Arrendamiento de activos intangibles	\$70,000.00	-\$42,810.97	\$27,189.03	\$27,189.02	\$27,189.02	\$27,189.02	\$27,189.02	\$0.01
329000	Otros arrendamientos	\$24,000.00	-\$21,448.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00
329001	Otros arrendamientos	\$24,000.00	-\$21,448.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y</b>	<b>\$627,000.00</b>	<b>\$814,430.37</b>	<b>\$1,441,430.37</b>	<b>\$1,441,376.37</b>	<b>\$1,441,376.37</b>	<b>\$1,441,376.37</b>	<b>\$1,268,376.38</b>	<b>\$54.00</b>
331000	Servicios legales, de contabilidad, auditoría y	\$77,000.00	\$628,521.42	\$705,521.42	\$705,467.42	\$705,467.42	\$705,467.42	\$677,967.43	\$54.00
331002	Servicios de contabilidad, auditoría y servicios	\$69,000.00	\$3,509.42	\$72,509.42	\$72,509.42	\$72,509.42	\$72,509.42	\$45,009.43	\$0.00

# Universidad Tecnológica Minera de Zimapan HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020

Usr: finanzas  
rptEstadoAnalitic

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
331003	Servicios de Consultoría	\$8,000.00	\$625,012.00	\$633,012.00	\$632,958.00	\$632,958.00	\$632,958.00	\$632,958.00	\$54.00
334000	Servicios de capacitación	\$240,000.00	\$37,319.70	\$277,319.70	\$277,319.70	\$277,319.70	\$277,319.70	\$277,319.70	\$0.00
334001	Capacitación	\$240,000.00	\$37,319.70	\$277,319.70	\$277,319.70	\$277,319.70	\$277,319.70	\$277,319.70	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e	\$10,000.00	<b>-\$890.75</b>	\$9,109.25	\$9,109.25	\$9,109.25	\$9,109.25	\$9,109.25	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$903.41	\$903.41	\$903.41	\$903.41	\$903.41	\$903.41	\$0.00
336002	Formas valoradas	\$10,000.00	<b>-\$1,794.16</b>	\$8,205.84	\$8,205.84	\$8,205.84	\$8,205.84	\$8,205.84	\$0.00
338000	Servicios de vigilancia	\$252,000.00	<b>-\$14,400.00</b>	\$237,600.00	\$237,600.00	\$237,600.00	\$237,600.00	\$237,600.00	\$0.00
338001	Servicios de Vigilancia	\$252,000.00	<b>-\$14,400.00</b>	\$237,600.00	\$237,600.00	\$237,600.00	\$237,600.00	\$237,600.00	\$0.00
339000	Servicios profesionales, científicos y técnicos	\$48,000.00	\$163,880.00	\$211,880.00	\$211,880.00	\$211,880.00	\$211,880.00	\$66,380.00	\$0.00
339003	Prestación de Servicios Profesionales	\$48,000.00	\$163,880.00	\$211,880.00	\$211,880.00	\$211,880.00	\$211,880.00	\$66,380.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$132,000.00</b>	<b>\$38,788.48</b>	<b>\$170,788.48</b>	<b>\$78,943.76</b>	<b>\$78,943.76</b>	<b>\$78,943.76</b>	<b>\$78,943.76</b>	<b>\$91,844.72</b>
345000	Seguro de bienes patrimoniales	\$132,000.00	\$38,788.48	\$170,788.48	\$78,943.76	\$78,943.76	\$78,943.76	\$78,943.76	\$91,844.72
345001	Seguros	\$132,000.00	\$38,788.48	\$170,788.48	\$78,943.76	\$78,943.76	\$78,943.76	\$78,943.76	\$91,844.72
<b>350000</b>	<b>Servicios de instalación, reparación,</b>	<b>\$114,000.00</b>	<b>\$23,756.55</b>	<b>\$137,756.55</b>	<b>\$112,597.89</b>	<b>\$112,597.89</b>	<b>\$112,597.89</b>	<b>\$57,808.87</b>	<b>\$25,158.66</b>
352000	Instalación, reparación y mantenimiento de	\$0.00	\$18,038.00	\$18,038.00	\$18,038.00	\$18,038.00	\$18,038.00	\$8,758.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de	\$0.00	\$18,038.00	\$18,038.00	\$18,038.00	\$18,038.00	\$18,038.00	\$8,758.00	\$0.00
355000	Reparación y mantenimiento de equipo de	\$39,000.00	<b>-\$18,278.25</b>	\$20,721.75	\$20,721.76	\$20,721.76	\$20,721.76	\$15,721.75	<b>-\$0.01</b>
355001	Mantenimiento de Vehículos	\$39,000.00	<b>-\$18,278.25</b>	\$20,721.75	\$20,721.76	\$20,721.76	\$20,721.76	\$15,721.75	<b>-\$0.01</b>
358000	Servicios de limpieza y manejo de desechos	\$60,000.00	\$8,996.80	\$68,996.80	\$43,838.13	\$43,838.13	\$43,838.13	\$33,329.12	\$25,158.67
358001	Servicio de Lavandería Limpieza y Fumigación	\$60,000.00	\$8,996.80	\$68,996.80	\$43,838.13	\$43,838.13	\$43,838.13	\$33,329.12	\$25,158.67
359000	Servicios de jardinería y fumigación	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$95,000.00</b>	<b>\$87,011.07</b>	<b>\$182,011.07</b>	<b>\$181,847.07</b>	<b>\$181,847.07</b>	<b>\$181,847.07</b>	<b>\$174,847.07</b>	<b>\$164.00</b>
362000	Difusión por radio, televisión y otros medios de	\$95,000.00	\$87,011.07	\$182,011.07	\$181,847.07	\$181,847.07	\$181,847.07	\$174,847.07	\$164.00
362001	Difusión por radio, televisión y otros medios de	\$95,000.00	\$87,011.07	\$182,011.07	\$181,847.07	\$181,847.07	\$181,847.07	\$174,847.07	\$164.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$68,750.00</b>	<b>-\$27,521.58</b>	<b>\$41,228.42</b>	<b>\$15,427.46</b>	<b>\$15,427.46</b>	<b>\$15,427.46</b>	<b>\$15,427.46</b>	<b>\$25,800.96</b>
371000	Pasajes aéreos	\$10,000.00	<b>-\$10,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$10,000.00	<b>-\$10,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$3,000.00	\$3,842.00	\$6,842.00	\$6,842.00	\$6,842.00	\$6,842.00	\$6,842.00	\$0.00
372001	Pasajes terrestres	\$3,000.00	\$3,842.00	\$6,842.00	\$6,842.00	\$6,842.00	\$6,842.00	\$6,842.00	\$0.00
375000	Viáticos en el país	\$55,750.00	<b>-\$21,363.58</b>	\$34,386.42	\$8,585.46	\$8,585.46	\$8,585.46	\$8,585.46	\$25,800.96
375001	Viáticos en el país	\$55,750.00	<b>-\$21,363.58</b>	\$34,386.42	\$8,585.46	\$8,585.46	\$8,585.46	\$8,585.46	\$25,800.96
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$136,712.00</b>	<b>-\$105,838.91</b>	<b>\$30,873.09</b>	<b>\$18,705.75</b>	<b>\$18,625.75</b>	<b>\$18,625.75</b>	<b>\$18,625.75</b>	<b>\$12,247.34</b>
382000	Gastos de orden social y cultural	\$91,800.00	<b>-\$79,873.28</b>	\$11,926.72	\$10,599.72	\$10,599.72	\$10,599.72	\$10,599.72	\$1,327.00

# Universidad Tecnológica Minera de Zimapan HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020

Usr: finanzas  
rptEstadoAnalitic

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
382001	Gastos de orden social	\$91,800.00	-\$79,873.28	\$11,926.72	\$10,599.72	\$10,599.72	\$10,599.72	\$10,599.72	\$1,327.00
383000	Congresos y convenciones	\$44,912.00	-\$33,911.67	\$11,000.33	\$160.00	\$80.00	\$80.00	\$80.00	\$10,920.33
383001	Congresos, Convenciones	\$44,912.00	-\$33,911.67	\$11,000.33	\$160.00	\$80.00	\$80.00	\$80.00	\$10,920.33
385000	Gastos de representación	\$0.00	\$7,946.04	\$7,946.04	\$7,946.03	\$7,946.03	\$7,946.03	\$7,946.03	\$0.01
385001	Gastos de representación	\$0.00	\$7,946.04	\$7,946.04	\$7,946.03	\$7,946.03	\$7,946.03	\$7,946.03	\$0.01
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$390,598.00</b>	<b>\$44,416.54</b>	<b>\$435,014.54</b>	<b>\$408,406.32</b>	<b>\$408,406.32</b>	<b>\$408,406.32</b>	<b>\$342,130.32</b>	<b>\$26,608.22</b>
392000	Impuestos y derechos	\$96,600.00	\$44,416.54	\$141,016.54	\$131,272.32	\$131,272.32	\$131,272.32	\$131,272.32	\$9,744.22
392006	Pago de derechos	\$96,600.00	\$44,416.54	\$141,016.54	\$131,272.32	\$131,272.32	\$131,272.32	\$131,272.32	\$9,744.22
398000	Impuesto sobre nóminas y otros que se deriven de	\$293,998.00	\$0.00	\$293,998.00	\$277,134.00	\$277,134.00	\$277,134.00	\$210,858.00	\$16,864.00
398001	Impuesto sobre nóminas y otros que se deriven de	\$293,998.00	\$0.00	\$293,998.00	\$277,134.00	\$277,134.00	\$277,134.00	\$210,858.00	\$16,864.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$0.00</b>	<b>\$108,500.00</b>	<b>\$108,500.00</b>	<b>\$108,500.00</b>	<b>\$108,500.00</b>	<b>\$108,500.00</b>	<b>\$108,500.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
515001	Bienes informáticos	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
<b>530000</b>	<b>Equipo e instrumental médico y de laboratorio</b>	<b>\$0.00</b>	<b>\$28,500.00</b>	<b>\$28,500.00</b>	<b>\$28,500.00</b>	<b>\$28,500.00</b>	<b>\$28,500.00</b>	<b>\$28,500.00</b>	<b>\$0.00</b>
531000	Equipo médico y de laboratorio	\$0.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$0.00
531001	Equipo médico y de laboratorio	\$0.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$0.00
<b>Total</b>		<b>\$13,057,779.00</b>	<b>\$2,312,300.98</b>	<b>\$15,370,079.98</b>	<b>\$14,829,371.45</b>	<b>\$14,829,291.45</b>	<b>\$14,829,291.45</b>	<b>\$13,790,492.80</b>	<b>\$540,788.53</b>



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