

# Universidad Tecnológica Minera de Zimapán HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: finanzas  
rptEstadoAnalitico

Fecha y

04:23 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$10,821,724.00</b>	<b>\$2,255,419.21</b>	<b>\$13,077,143.21</b>	<b>\$12,221,263.34</b>	<b>\$12,221,263.34</b>	<b>\$12,221,263.34</b>	<b>\$11,957,845.43</b>	<b>\$855,879.87</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter</b>	<b>\$8,433,388.00</b>	<b>-\$3,567.70</b>	<b>\$8,429,820.30</b>	<b>\$8,247,230.80</b>	<b>\$8,247,230.80</b>	<b>\$8,247,230.80</b>	<b>\$8,247,230.80</b>	<b>\$182,589.50</b>
113000	Sueldos base al personal permanente	\$8,433,388.00	-\$3,567.70	\$8,429,820.30	\$8,247,230.80	\$8,247,230.80	\$8,247,230.80	\$8,247,230.80	\$182,589.50
113001	Sueldos	\$8,433,388.00	-\$3,567.70	\$8,429,820.30	\$8,247,230.80	\$8,247,230.80	\$8,247,230.80	\$8,247,230.80	\$182,589.50
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$1,982,848.00</b>	<b>-\$6,246.45</b>	<b>\$1,976,601.55</b>	<b>\$1,928,338.93</b>	<b>\$1,928,338.93</b>	<b>\$1,928,338.93</b>	<b>\$1,928,338.93</b>	<b>\$48,262.62</b>
132000	Primas de vacaciones, dominical y gratificación de	\$1,830,192.00	-\$6,246.45	\$1,823,945.55	\$1,786,392.29	\$1,786,392.29	\$1,786,392.29	\$1,786,392.29	\$37,553.26
132001	Prima de Vacaciones y Dominical	\$424,632.00	\$3,567.70	\$428,199.70	\$410,274.72	\$410,274.72	\$410,274.72	\$410,274.72	\$17,924.98
132002	Gratificación Anual	\$1,405,560.00	-\$9,814.15	\$1,395,745.85	\$1,376,117.57	\$1,376,117.57	\$1,376,117.57	\$1,376,117.57	\$19,628.28
134000	Compensaciones	\$152,656.00	\$0.00	\$152,656.00	\$141,946.64	\$141,946.64	\$141,946.64	\$141,946.64	\$10,709.36
134009	Compensación por Adquisición de Material	\$152,656.00	\$0.00	\$152,656.00	\$141,946.64	\$141,946.64	\$141,946.64	\$141,946.64	\$10,709.36
<b>140000</b>	<b>Seguridad Social</b>	<b>\$0.00</b>	<b>\$2,265,233.36</b>	<b>\$2,265,233.36</b>	<b>\$1,667,368.07</b>	<b>\$1,667,368.07</b>	<b>\$1,667,368.07</b>	<b>\$1,403,950.16</b>	<b>\$597,865.29</b>
141000	Aportaciones de seguridad social	\$0.00	\$1,008,976.48	\$1,008,976.48	\$770,865.24	\$770,865.24	\$770,865.24	\$700,801.00	\$238,111.24
141002	Aportaciones al IMSS	\$0.00	\$1,008,976.48	\$1,008,976.48	\$770,865.24	\$770,865.24	\$770,865.24	\$700,801.00	\$238,111.24
142000	Aportaciones a fondos de vivienda	\$0.00	\$557,098.41	\$557,098.41	\$340,885.72	\$340,885.72	\$340,885.72	\$245,656.49	\$216,212.69
142002	Aportaciones a la INFONAVIT	\$0.00	\$557,098.41	\$557,098.41	\$340,885.72	\$340,885.72	\$340,885.72	\$245,656.49	\$216,212.69
143000	Aportaciones al sistema para el retiro	\$0.00	\$699,158.47	\$699,158.47	\$555,617.11	\$555,617.11	\$555,617.11	\$457,492.67	\$143,541.36
143001	Aportaciones al S.A.R.	\$0.00	\$699,158.47	\$699,158.47	\$555,617.11	\$555,617.11	\$555,617.11	\$457,492.67	\$143,541.36
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$405,488.00</b>	<b>\$0.00</b>	<b>\$405,488.00</b>	<b>\$378,325.54</b>	<b>\$378,325.54</b>	<b>\$378,325.54</b>	<b>\$378,325.54</b>	<b>\$27,162.46</b>
159000	Otras prestaciones sociales y económicas	\$405,488.00	\$0.00	\$405,488.00	\$378,325.54	\$378,325.54	\$378,325.54	\$378,325.54	\$27,162.46
159002	Otras Prestaciones	\$405,488.00	\$0.00	\$405,488.00	\$378,325.54	\$378,325.54	\$378,325.54	\$378,325.54	\$27,162.46
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$585,010.00</b>	<b>\$736,888.63</b>	<b>\$1,321,898.63</b>	<b>\$1,311,198.16</b>	<b>\$1,311,198.16</b>	<b>\$1,311,198.16</b>	<b>\$1,142,687.30</b>	<b>\$10,700.47</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$165,034.00</b>	<b>\$543,011.35</b>	<b>\$708,045.35</b>	<b>\$706,721.93</b>	<b>\$706,721.93</b>	<b>\$706,721.93</b>	<b>\$611,850.71</b>	<b>\$1,323.42</b>
211000	Materiales, útiles y equipos menores de oficina	\$68,466.00	\$145,473.94	\$213,939.94	\$213,695.40	\$213,695.40	\$213,695.40	\$139,871.02	\$244.54
211001	Material de Oficina	\$38,466.00	\$44,831.37	\$83,297.37	\$83,052.83	\$83,052.83	\$83,052.83	\$73,052.83	\$244.54
211002	Gastos de Oficina	\$30,000.00	-\$2,165.87	\$27,834.13	\$27,834.13	\$27,834.13	\$27,834.13	\$16,706.19	\$0.00
211003	Muebles de oficina, estantería y equipo de	\$0.00	\$102,808.44	\$102,808.44	\$102,808.44	\$102,808.44	\$102,808.44	\$50,112.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías	\$14,568.00	\$31,922.00	\$46,490.00	\$46,490.00	\$46,490.00	\$46,490.00	\$35,443.16	\$0.00
214001	Material para Bienes Informáticos	\$14,568.00	\$31,922.00	\$46,490.00	\$46,490.00	\$46,490.00	\$46,490.00	\$35,443.16	\$0.00
216000	Material de limpieza	\$80,000.00	\$9,380.17	\$89,380.17	\$89,380.17	\$89,380.17	\$89,380.17	\$79,380.17	\$0.00
216001	Material de Limpieza	\$80,000.00	\$9,380.17	\$89,380.17	\$89,380.17	\$89,380.17	\$89,380.17	\$79,380.17	\$0.00
217000	Materiales y útiles de enseñanza	\$2,000.00	\$356,235.24	\$358,235.24	\$357,156.36	\$357,156.36	\$357,156.36	\$357,156.36	\$1,078.88
217001	Material Didáctico	\$2,000.00	\$356,235.24	\$358,235.24	\$357,156.36	\$357,156.36	\$357,156.36	\$357,156.36	\$1,078.88
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$64,000.00</b>	<b>-\$37,935.00</b>	<b>\$26,065.00</b>	<b>\$26,065.00</b>	<b>\$26,065.00</b>	<b>\$26,065.00</b>	<b>\$26,065.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$64,000.00	-\$37,935.00	\$26,065.00	\$26,065.00	\$26,065.00	\$26,065.00	\$26,065.00	\$0.00

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rptEstadoAnalitico

Fecha y  
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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
221001	Alimentación de Personas	\$64,000.00	-\$37,935.00	\$26,065.00	\$26,065.00	\$26,065.00	\$26,065.00	\$26,065.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de</b>	<b>\$12,800.00</b>	<b>\$185,658.43</b>	<b>\$198,458.43</b>	<b>\$197,085.71</b>	<b>\$197,085.71</b>	<b>\$197,085.71</b>	<b>\$155,076.49</b>	<b>\$1,372.72</b>
246000	Material eléctrico y electrónico	\$12,000.00	\$84,247.58	\$96,247.58	\$95,389.80	\$95,389.80	\$95,389.80	\$78,380.58	\$857.78
246001	Material Eléctrico	\$12,000.00	\$84,247.58	\$96,247.58	\$95,389.80	\$95,389.80	\$95,389.80	\$78,380.58	\$857.78
247000	Artículos metálicos para la construcción	\$800.00	\$5,689.21	\$6,489.21	\$6,053.57	\$6,053.57	\$6,053.57	\$4,053.57	\$435.64
247001	Artículos metálicos para la construcción	\$800.00	\$5,689.21	\$6,489.21	\$6,053.57	\$6,053.57	\$6,053.57	\$4,053.57	\$435.64
248000	Materiales complementarios	\$0.00	\$20,206.80	\$20,206.80	\$20,127.50	\$20,127.50	\$20,127.50	\$20,127.50	\$79.30
248001	Materiales complementarios	\$0.00	\$20,206.80	\$20,206.80	\$20,127.50	\$20,127.50	\$20,127.50	\$20,127.50	\$79.30
249000	Otros materiales y artículos de construcción y	\$0.00	\$75,514.84	\$75,514.84	\$75,514.84	\$75,514.84	\$75,514.84	\$52,514.84	\$0.00
249001	Otros materiales y artículos de construcción y	\$0.00	\$75,514.84	\$75,514.84	\$75,514.84	\$75,514.84	\$75,514.84	\$52,514.84	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de</b>	<b>\$20,000.00</b>	<b>\$4,200.40</b>	<b>\$24,200.40</b>	<b>\$22,578.40</b>	<b>\$22,578.40</b>	<b>\$22,578.40</b>	<b>\$16,578.40</b>	<b>\$1,622.00</b>
251000	Productos químicos básicos	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
251001	Sustancias Químicas	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$10,000.00	-\$5,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$10,000.00	-\$5,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$6,000.00	\$9,700.40	\$15,700.40	\$14,078.40	\$14,078.40	\$14,078.40	\$8,078.40	\$1,622.00
254001	Materiales y Suministros Médicos	\$6,000.00	\$9,700.40	\$15,700.40	\$14,078.40	\$14,078.40	\$14,078.40	\$8,078.40	\$1,622.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$210,000.00</b>	<b>-\$73,880.65</b>	<b>\$136,119.35</b>	<b>\$136,119.35</b>	<b>\$136,119.35</b>	<b>\$136,119.35</b>	<b>\$131,925.03</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$210,000.00	-\$73,880.65	\$136,119.35	\$136,119.35	\$136,119.35	\$136,119.35	\$131,925.03	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos	\$210,000.00	-\$73,880.65	\$136,119.35	\$136,119.35	\$136,119.35	\$136,119.35	\$131,925.03	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y</b>	<b>\$86,000.00</b>	<b>-\$4,888.47</b>	<b>\$81,111.53</b>	<b>\$75,111.53</b>	<b>\$75,111.53</b>	<b>\$75,111.53</b>	<b>\$75,111.53</b>	<b>\$6,000.00</b>
271000	Vestuario y uniformes	\$66,000.00	\$15,111.53	\$81,111.53	\$75,111.53	\$75,111.53	\$75,111.53	\$75,111.53	\$6,000.00
271001	Vestuario, Uniformes	\$66,000.00	\$15,111.53	\$81,111.53	\$75,111.53	\$75,111.53	\$75,111.53	\$75,111.53	\$6,000.00
273000	Artículos deportivos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$27,176.00</b>	<b>\$120,722.57</b>	<b>\$147,898.57</b>	<b>\$147,516.24</b>	<b>\$147,516.24</b>	<b>\$147,516.24</b>	<b>\$126,080.14</b>	<b>\$382.33</b>
291000	Herramientas menores	\$0.00	\$42,389.16	\$42,389.16	\$42,024.66	\$42,024.66	\$42,024.66	\$36,224.66	\$364.50
291001	Herramientas Menores	\$0.00	\$42,389.16	\$42,389.16	\$42,024.66	\$42,024.66	\$42,024.66	\$36,224.66	\$364.50
292000	Refacciones y accesorios menores de edificios	\$3,000.00	\$21,961.05	\$24,961.05	\$24,961.05	\$24,961.05	\$24,961.05	\$24,961.05	\$0.00
292001	Refacciones y accesorios menores de edificios	\$3,000.00	\$21,961.05	\$24,961.05	\$24,961.05	\$24,961.05	\$24,961.05	\$24,961.05	\$0.00
293000	Refacciones y accesorios menores de mobiliario y	\$4,000.00	\$9,801.00	\$13,801.00	\$13,801.00	\$13,801.00	\$13,801.00	\$13,801.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y	\$4,000.00	\$9,801.00	\$13,801.00	\$13,801.00	\$13,801.00	\$13,801.00	\$13,801.00	\$0.00
294000	Refacciones y accesorios menores de equipo de	\$12,176.00	\$21,189.41	\$33,365.41	\$33,347.58	\$33,347.58	\$33,347.58	\$24,303.58	\$17.83
294001	Refacciones y accesorios menores de equipo de	\$12,176.00	\$21,189.41	\$33,365.41	\$33,347.58	\$33,347.58	\$33,347.58	\$24,303.58	\$17.83

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
296000	Refacciones y accesorios menores de equipo de	\$8,000.00	\$25,381.95	\$33,381.95	\$33,381.95	\$33,381.95	\$33,381.95	\$26,789.85	\$0.00
296001	Refacciones	\$8,000.00	\$25,381.95	\$33,381.95	\$33,381.95	\$33,381.95	\$33,381.95	\$26,789.85	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,479,472.00</b>	<b>-\$447,425.50</b>	<b>\$2,032,046.50</b>	<b>\$1,942,723.38</b>	<b>\$1,942,723.38</b>	<b>\$1,942,723.38</b>	<b>\$1,726,141.34</b>	<b>\$89,323.12</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$299,760.00</b>	<b>\$473.54</b>	<b>\$300,233.54</b>	<b>\$291,575.76</b>	<b>\$291,575.76</b>	<b>\$291,575.76</b>	<b>\$291,575.76</b>	<b>\$8,657.78</b>
311000	Energía eléctrica	\$7,200.00	-\$3.33	\$7,196.67	\$6,875.00	\$6,875.00	\$6,875.00	\$6,875.00	\$321.67
311001	Servicio de Energía Eléctrica	\$7,200.00	-\$3.33	\$7,196.67	\$6,875.00	\$6,875.00	\$6,875.00	\$6,875.00	\$321.67
313000	Agua	\$1,560.00	\$16.65	\$1,576.65	\$1,573.32	\$1,573.32	\$1,573.32	\$1,573.32	\$3.33
313001	Servicio de Agua	\$1,560.00	\$16.65	\$1,576.65	\$1,573.32	\$1,573.32	\$1,573.32	\$1,573.32	\$3.33
314000	Telefonía tradicional	\$3,600.00	\$0.00	\$3,600.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
314001	Servicio Telefónico Tradicional	\$3,600.00	\$0.00	\$3,600.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
317000	Servicios de acceso de Internet, redes y	\$278,400.00	\$6.90	\$278,406.90	\$278,406.90	\$278,406.90	\$278,406.90	\$278,406.90	\$0.00
317001	Servicios de Conducción de Señales Analógicas y	\$278,400.00	\$6.90	\$278,406.90	\$278,406.90	\$278,406.90	\$278,406.90	\$278,406.90	\$0.00
318000	Servicios postales y telegráficos	\$9,000.00	\$453.32	\$9,453.32	\$2,920.54	\$2,920.54	\$2,920.54	\$2,920.54	\$6,532.78
318001	Servicio Postal	\$9,000.00	\$453.32	\$9,453.32	\$2,920.54	\$2,920.54	\$2,920.54	\$2,920.54	\$6,532.78
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$359,378.00</b>	<b>-\$212,340.00</b>	<b>\$147,038.00</b>	<b>\$140,937.40</b>	<b>\$140,937.40</b>	<b>\$140,937.40</b>	<b>\$126,437.40</b>	<b>\$6,100.60</b>
323000	Arrendamiento de mobiliario y equipo de	\$23,664.00	-\$23,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$23,664.00	-\$23,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$180,000.00	-\$142,120.00	\$37,880.00	\$37,880.00	\$37,880.00	\$37,880.00	\$23,380.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo	\$180,000.00	-\$142,120.00	\$37,880.00	\$37,880.00	\$37,880.00	\$37,880.00	\$23,380.00	\$0.00
327000	Arrendamiento de activos intangibles	\$127,714.00	-\$18,556.00	\$109,158.00	\$103,057.40	\$103,057.40	\$103,057.40	\$103,057.40	\$6,100.60
327001	Arrendamiento de activos intangibles	\$127,714.00	-\$18,556.00	\$109,158.00	\$103,057.40	\$103,057.40	\$103,057.40	\$103,057.40	\$6,100.60
329000	Otros arrendamientos	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y</b>	<b>\$534,060.00</b>	<b>\$233,158.99</b>	<b>\$767,218.99</b>	<b>\$760,957.91</b>	<b>\$760,957.91</b>	<b>\$760,957.91</b>	<b>\$667,447.61</b>	<b>\$6,261.08</b>
331000	Servicios legales, de contabilidad, auditoría y	\$65,000.00	\$7,509.44	\$72,509.44	\$72,509.44	\$72,509.44	\$72,509.44	\$8,754.72	\$0.00
331002	Servicios de contabilidad, auditoría y servicios	\$65,000.00	\$7,509.44	\$72,509.44	\$72,509.44	\$72,509.44	\$72,509.44	\$8,754.72	\$0.00
334000	Servicios de capacitación	\$180,000.00	-\$7,721.40	\$172,278.60	\$172,278.60	\$172,278.60	\$172,278.60	\$172,278.60	\$0.00
334001	Capacitación	\$180,000.00	-\$7,721.40	\$172,278.60	\$172,278.60	\$172,278.60	\$172,278.60	\$172,278.60	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e	\$9,700.00	\$57,461.35	\$67,161.35	\$60,900.27	\$60,900.27	\$60,900.27	\$31,144.69	\$6,261.08
336001	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$57,461.35	\$57,461.35	\$54,218.67	\$54,218.67	\$54,218.67	\$24,463.09	\$3,242.68
336002	Formas valoradas	\$9,700.00	\$0.00	\$9,700.00	\$6,681.60	\$6,681.60	\$6,681.60	\$6,681.60	\$3,018.40
338000	Servicios de vigilancia	\$237,600.00	\$12,960.00	\$250,560.00	\$250,560.00	\$250,560.00	\$250,560.00	\$250,560.00	\$0.00
338001	Servicios de Vigilancia	\$237,600.00	\$12,960.00	\$250,560.00	\$250,560.00	\$250,560.00	\$250,560.00	\$250,560.00	\$0.00
339000	Servicios profesionales, científicos y técnicos	\$41,760.00	\$162,949.60	\$204,709.60	\$204,709.60	\$204,709.60	\$204,709.60	\$204,709.60	\$0.00

# Universidad Tecnológica Minera de Zimapán HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: finanzas  
rptEstadoAnalitico

Fecha y

04:23 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
339003	Prestación de Servicios Profesionales	\$41,760.00	\$162,949.60	\$204,709.60	\$204,709.60	\$204,709.60	\$204,709.60	\$204,709.60	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$107,500.00</b>	<b>\$0.00</b>	<b>\$107,500.00</b>	<b>\$86,007.56</b>	<b>\$86,007.56</b>	<b>\$86,007.56</b>	<b>\$86,007.56</b>	<b>\$21,492.44</b>
345000	Seguro de bienes patrimoniales	\$107,500.00	\$0.00	\$107,500.00	\$86,007.56	\$86,007.56	\$86,007.56	\$86,007.56	\$21,492.44
345001	Seguros	\$10,000.00	\$0.00	\$10,000.00	\$5,117.76	\$5,117.76	\$5,117.76	\$5,117.76	\$4,882.24
345004	Seguro Facultativo	\$97,500.00	\$0.00	\$97,500.00	\$80,889.80	\$80,889.80	\$80,889.80	\$80,889.80	\$16,610.20
<b>350000</b>	<b>Servicios de instalación, reparación,</b>	<b>\$71,000.00</b>	<b>\$17,857.14</b>	<b>\$88,857.14</b>	<b>\$88,857.14</b>	<b>\$88,857.14</b>	<b>\$88,857.14</b>	<b>\$73,997.62</b>	<b>\$0.00</b>
352000	Instalación, reparación y mantenimiento de	\$6,000.00	\$6,224.00	\$12,224.00	\$12,224.00	\$12,224.00	\$12,224.00	\$1,624.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de	\$6,000.00	\$6,224.00	\$12,224.00	\$12,224.00	\$12,224.00	\$12,224.00	\$1,624.00	\$0.00
355000	Reparación y mantenimiento de equipo de	\$30,000.00	-\$4,535.62	\$25,464.38	\$25,464.38	\$25,464.38	\$25,464.38	\$21,204.86	\$0.00
355001	Mantenimiento de Vehículos	\$30,000.00	-\$4,535.62	\$25,464.38	\$25,464.38	\$25,464.38	\$25,464.38	\$21,204.86	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$20,000.00	-\$10,198.00	\$9,802.00	\$9,802.00	\$9,802.00	\$9,802.00	\$9,802.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$20,000.00	-\$10,198.00	\$9,802.00	\$9,802.00	\$9,802.00	\$9,802.00	\$9,802.00	\$0.00
359000	Servicios de jardinería y fumigación	\$15,000.00	\$26,366.76	\$41,366.76	\$41,366.76	\$41,366.76	\$41,366.76	\$41,366.76	\$0.00
359001	Servicios de jardinería y fumigación	\$15,000.00	\$26,366.76	\$41,366.76	\$41,366.76	\$41,366.76	\$41,366.76	\$41,366.76	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$120,000.00</b>	<b>\$35,244.20</b>	<b>\$155,244.20</b>	<b>\$137,273.94</b>	<b>\$137,273.94</b>	<b>\$137,273.94</b>	<b>\$111,920.72</b>	<b>\$17,970.26</b>
361000	Difusión por radio, televisión y otros medios de	\$20,000.00	\$8,052.26	\$28,052.26	\$10,082.00	\$10,082.00	\$10,082.00	\$10,082.00	\$17,970.26
361002	Impresiones y Publicaciones Oficiales	\$20,000.00	\$8,052.26	\$28,052.26	\$10,082.00	\$10,082.00	\$10,082.00	\$10,082.00	\$17,970.26
362000	Difusión por radio, televisión y otros medios de	\$100,000.00	\$27,191.94	\$127,191.94	\$127,191.94	\$127,191.94	\$127,191.94	\$101,838.72	\$0.00
362001	Difusión por radio, televisión y otros medios de	\$100,000.00	\$27,191.94	\$127,191.94	\$127,191.94	\$127,191.94	\$127,191.94	\$101,838.72	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$123,000.00</b>	<b>-\$108,062.07</b>	<b>\$14,937.93</b>	<b>\$14,937.93</b>	<b>\$14,937.93</b>	<b>\$14,937.93</b>	<b>\$14,937.93</b>	<b>\$0.00</b>
372000	Pasajes terrestres	\$24,000.00	-\$17,789.00	\$6,211.00	\$6,211.00	\$6,211.00	\$6,211.00	\$6,211.00	\$0.00
372001	Pasajes terrestres	\$24,000.00	-\$17,789.00	\$6,211.00	\$6,211.00	\$6,211.00	\$6,211.00	\$6,211.00	\$0.00
375000	Viáticos en el país	\$81,000.00	-\$72,273.07	\$8,726.93	\$8,726.93	\$8,726.93	\$8,726.93	\$8,726.93	\$0.00
375001	Viáticos en el país	\$81,000.00	-\$72,273.07	\$8,726.93	\$8,726.93	\$8,726.93	\$8,726.93	\$8,726.93	\$0.00
378000	Servicios integrales de traslado y viáticos	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378001	Servicios integrales de traslado y viáticos	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$147,000.00</b>	<b>-\$128,491.01</b>	<b>\$18,508.99</b>	<b>\$18,508.99</b>	<b>\$18,508.99</b>	<b>\$18,508.99</b>	<b>\$18,508.99</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383000	Congresos y convenciones	\$31,000.00	-\$19,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
383001	Congresos, Convenciones	\$31,000.00	-\$19,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
385000	Gastos de representación	\$6,000.00	\$508.99	\$6,508.99	\$6,508.99	\$6,508.99	\$6,508.99	\$6,508.99	\$0.00
385001	Gastos de representación	\$6,000.00	\$508.99	\$6,508.99	\$6,508.99	\$6,508.99	\$6,508.99	\$6,508.99	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$717,774.00</b>	<b>-\$285,266.29</b>	<b>\$432,507.71</b>	<b>\$403,666.75</b>	<b>\$403,666.75</b>	<b>\$403,666.75</b>	<b>\$335,307.75</b>	<b>\$28,840.96</b>

# Universidad Tecnológica Minera de Zimapán HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: finanzas  
rptEstadoAnalitico

Fecha y |  
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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
392000	Impuestos y derechos	\$285,410.00	-\$200,161.20	\$85,248.80	\$82,348.80	\$82,348.80	\$82,348.80	\$82,348.80	\$2,900.00
392006	Pago de derechos	\$285,410.00	-\$200,161.20	\$85,248.80	\$82,348.80	\$82,348.80	\$82,348.80	\$82,348.80	\$2,900.00
398000	Impuesto sobre nóminas y otros que se deriven de	\$307,904.00	\$0.00	\$307,904.00	\$300,990.00	\$300,990.00	\$300,990.00	\$232,631.00	\$6,914.00
398001	Impuesto sobre nóminas y otros que se deriven de	\$307,904.00	\$0.00	\$307,904.00	\$300,990.00	\$300,990.00	\$300,990.00	\$232,631.00	\$6,914.00
399000	Otros servicios generales	\$124,460.00	-\$85,105.09	\$39,354.91	\$20,327.95	\$20,327.95	\$20,327.95	\$20,327.95	\$19,026.96
399006	OTROS SERVICIOS GENERALES	\$124,460.00	-\$85,105.09	\$39,354.91	\$20,327.95	\$20,327.95	\$20,327.95	\$20,327.95	\$19,026.96
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$4,580,347.00</b>	<b>-\$4,580,347.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector</b>	<b>\$4,580,347.00</b>	<b>-\$4,580,347.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
415000	Transferencias internas otorgadas a entidades	\$4,580,347.00	-\$4,580,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415001	Transferencias internas otorgadas a entidades	\$4,580,347.00	-\$4,580,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>700000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS</b>	<b>\$687,794.00</b>	<b>-\$687,794.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>790000</b>	<b>Provisiones para contingencias y otras</b>	<b>\$687,794.00</b>	<b>-\$687,794.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
799000	Otras erogaciones especiales	\$687,794.00	-\$687,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799004	Provisión para erogaciones especiales	\$687,794.00	-\$687,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$19,154,347.00</b>	<b>-\$2,723,258.66</b>	<b>\$16,431,088.34</b>	<b>\$15,475,184.88</b>	<b>\$15,475,184.88</b>	<b>\$15,475,184.88</b>	<b>\$14,826,674.07</b>	<b>\$955,903.46</b>



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



MTRO. JAVIER CABRERA FILOMENO  
RECTOR UNIVERSIDAD TECNOLOGICA MINERA DE ZIMAPAN