

# Universidad Tecnológica Minera de Zimapán HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: finanzas  
rptEstadoAnalitic

Fecha y 20/abr./2022  
01:39 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>\$10,737,145.00</b> | <b>\$532,850.55</b>          | <b>\$11,269,995.55</b> | <b>\$2,554,714.45</b> | <b>\$2,554,714.45</b> | <b>\$2,554,714.45</b> | <b>\$2,488,118.22</b> | <b>\$8,715,281.10</b> |
| <b>110000</b>             | <b>Remuneraciones al personal de carácter</b>       | <b>\$8,348,046.00</b>  | <b>-\$897.40</b>             | <b>\$8,347,148.60</b>  | <b>\$2,032,515.94</b> | <b>\$2,032,515.94</b> | <b>\$2,032,515.94</b> | <b>\$2,032,515.94</b> | <b>\$6,314,632.66</b> |
| 113000                    | Sueldos base al personal permanente                 | \$8,348,046.00         | -\$897.40                    | \$8,347,148.60         | \$2,032,515.94        | \$2,032,515.94        | \$2,032,515.94        | \$2,032,515.94        | \$6,314,632.66        |
| 113001                    | Sueldos   | \$8,348,046.00         | -\$897.40                    | \$8,347,148.60         | \$2,032,515.94        | \$2,032,515.94        | \$2,032,515.94        | \$2,032,515.94        | \$6,314,632.66        |
| <b>130000</b>             | <b>Remuneraciones adicionales y especiales</b>      | <b>\$1,829,929.00</b>  | <b>\$897.40</b>              | <b>\$1,830,826.40</b>  | <b>\$1,177.84</b>     | <b>\$1,177.84</b>     | <b>\$1,177.84</b>     | <b>\$1,177.84</b>     | <b>\$1,829,648.56</b> |
| 132000                    | Primas de vacaciones, dominical y gratificación de  | \$1,829,929.00         | \$897.40                     | \$1,830,826.40         | \$1,177.84            | \$1,177.84            | \$1,177.84            | \$1,177.84            | \$1,829,648.56        |
| 132001                    | Prima de Vacaciones y Dominical                     | \$424,552.00           | \$336.52                     | \$424,888.52           | \$336.52              | \$336.52              | \$336.52              | \$336.52              | \$424,552.00          |
| 132002                    | Gratificación Anual                                 | \$1,405,377.00         | \$560.88                     | \$1,405,937.88         | \$841.32              | \$841.32              | \$841.32              | \$841.32              | \$1,405,096.56        |
| <b>140000</b>             | <b>Seguridad Social</b>                             | <b>\$0.00</b>          | <b>\$401,646.57</b>          | <b>\$401,646.57</b>    | <b>\$391,643.45</b>   | <b>\$391,643.45</b>   | <b>\$391,643.45</b>   | <b>\$325,047.22</b>   | <b>\$10,003.12</b>    |
| 141000                    | Aportaciones de seguridad social                    | \$0.00                 | \$201,602.58                 | \$201,602.58           | \$198,334.23          | \$198,334.23          | \$198,334.23          | \$131,738.00          | \$3,268.35            |
| 141002                    | Aportaciones al IMSS                                | \$0.00                 | \$201,602.58                 | \$201,602.58           | \$198,334.23          | \$198,334.23          | \$198,334.23          | \$131,738.00          | \$3,268.35            |
| 142000                    | Aportaciones a fondos de vivienda                   | \$0.00                 | \$98,543.84                  | \$98,543.84            | \$95,229.16           | \$95,229.16           | \$95,229.16           | \$95,229.16           | \$3,314.68            |
| 142002                    | Aportaciones a la INFONAVIT                         | \$0.00                 | \$98,543.84                  | \$98,543.84            | \$95,229.16           | \$95,229.16           | \$95,229.16           | \$95,229.16           | \$3,314.68            |
| 143000                    | Aportaciones al sistema para el retiro              | \$0.00                 | \$101,500.15                 | \$101,500.15           | \$98,080.06           | \$98,080.06           | \$98,080.06           | \$98,080.06           | \$3,420.09            |
| 143001                    | Aportaciones al S.A.R.                              | \$0.00                 | \$101,500.15                 | \$101,500.15           | \$98,080.06           | \$98,080.06           | \$98,080.06           | \$98,080.06           | \$3,420.09            |
| <b>150000</b>             | <b>Otras prestaciones sociales y económicas</b>     | <b>\$559,170.00</b>    | <b>\$124,203.98</b>          | <b>\$683,373.98</b>    | <b>\$129,377.22</b>   | <b>\$129,377.22</b>   | <b>\$129,377.22</b>   | <b>\$129,377.22</b>   | <b>\$553,996.76</b>   |
| 154000                    | Prestaciones contractuales                          | \$154,040.00           | \$0.00                       | \$154,040.00           | \$35,509.76           | \$35,509.76           | \$35,509.76           | \$35,509.76           | \$118,530.24          |
| 154004                    | Ayuda para Útiles Escolares                         | \$154,040.00           | \$0.00                       | \$154,040.00           | \$35,509.76           | \$35,509.76           | \$35,509.76           | \$35,509.76           | \$118,530.24          |
| 159000                    | Otras prestaciones sociales y económicas            | \$405,130.00           | \$124,203.98                 | \$529,333.98           | \$93,867.46           | \$93,867.46           | \$93,867.46           | \$93,867.46           | \$435,466.52          |
| 159002                    | Otras Prestaciones                                  | \$405,130.00           | \$124,203.98                 | \$529,333.98           | \$93,867.46           | \$93,867.46           | \$93,867.46           | \$93,867.46           | \$435,466.52          |
| <b>170000</b>             | <b>Pago de estímulos a servidores públicos</b>      | <b>\$0.00</b>          | <b>\$7,000.00</b>            | <b>\$7,000.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$7,000.00</b>     |
| 171000                    | Estímulos   | \$0.00                 | \$7,000.00                   | \$7,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,000.00            |
| 171001                    | Estímulos   | \$0.00                 | \$7,000.00                   | \$7,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,000.00            |
| <b>200000</b>             | <b>MATERIALES Y SUMINISTROS</b>                     | <b>\$640,238.00</b>    | <b>\$331,462.23</b>          | <b>\$971,700.23</b>    | <b>\$205,216.03</b>   | <b>\$205,216.03</b>   | <b>\$205,216.03</b>   | <b>\$205,216.03</b>   | <b>\$766,484.20</b>   |
| <b>210000</b>             | <b>Materiales de administración, emisión de</b>     | <b>\$291,316.00</b>    | <b>\$316,462.88</b>          | <b>\$607,778.88</b>    | <b>\$161,685.58</b>   | <b>\$161,685.58</b>   | <b>\$161,685.58</b>   | <b>\$161,685.58</b>   | <b>\$446,093.30</b>   |
| 211000                    | Materiales, útiles y equipos menores de oficina     | \$64,400.00            | \$3,672.92                   | \$68,072.92            | \$15,715.52           | \$15,715.52           | \$15,715.52           | \$15,715.52           | \$52,357.40           |
| 211001                    | Material de Oficina                                 | \$40,000.00            | \$3,672.92                   | \$43,672.92            | \$13,672.92           | \$13,672.92           | \$13,672.92           | \$13,672.92           | \$30,000.00           |
| 211002                    | Gastos de Oficina                                   | \$21,000.00            | \$0.00                       | \$21,000.00            | \$2,042.60            | \$2,042.60            | \$2,042.60            | \$2,042.60            | \$18,957.40           |
| 211003                    | Muebles de oficina, estantería y equipo de          | \$3,400.00             | \$0.00                       | \$3,400.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,400.00            |
| 214000                    | Materiales, útiles y equipos menores de tecnologías | \$81,916.00            | -\$10,000.00                 | \$71,916.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$71,916.00           |
| 214001                    | Material para Bienes Informáticos                   | \$59,816.00            | -\$10,000.00                 | \$49,816.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$49,816.00           |
| 214002                    | Materiales de Grabación                             | \$22,100.00            | \$0.00                       | \$22,100.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$22,100.00           |
| 216000                    | Material de limpieza                                | \$78,000.00            | -\$1,447.00                  | \$76,553.00            | \$22,553.00           | \$22,553.00           | \$22,553.00           | \$22,553.00           | \$54,000.00           |
| 216001                    | Material de Limpieza                                | \$78,000.00            | -\$1,447.00                  | \$76,553.00            | \$22,553.00           | \$22,553.00           | \$22,553.00           | \$22,553.00           | \$54,000.00           |



# Universidad Tecnológica Minera de Zimapán

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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 217000                    | Materiales y útiles de enseñanza                      | \$67,000.00         | \$324,236.96                 | \$391,236.96        | \$123,417.06         | \$123,417.06       | \$123,417.06       | \$123,417.06       | \$267,819.90        |
| 217001                    | Material Didáctico                                    | \$67,000.00         | \$324,236.96                 | \$391,236.96        | \$123,417.06         | \$123,417.06       | \$123,417.06       | \$123,417.06       | \$267,819.90        |
| <b>220000</b>             | <b>Alimentos y utensilios</b>                         | <b>\$39,000.00</b>  | <b>-\$962.50</b>             | <b>\$38,037.50</b>  | <b>\$4,912.60</b>    | <b>\$4,912.60</b>  | <b>\$4,912.60</b>  | <b>\$4,912.60</b>  | <b>\$33,124.90</b>  |
| 221000                    | Productos alimenticios para personas                  | \$39,000.00         | -\$962.50                    | \$38,037.50         | \$4,912.60           | \$4,912.60         | \$4,912.60         | \$4,912.60         | \$33,124.90         |
| 221001                    | Alimentación de Personas                              | \$39,000.00         | -\$962.50                    | \$38,037.50         | \$4,912.60           | \$4,912.60         | \$4,912.60         | \$4,912.60         | \$33,124.90         |
| <b>240000</b>             | <b>Materiales y artículos de construcción y de</b>    | <b>\$48,730.00</b>  | <b>\$15,009.30</b>           | <b>\$63,739.30</b>  | <b>\$15,009.30</b>   | <b>\$15,009.30</b> | <b>\$15,009.30</b> | <b>\$15,009.30</b> | <b>\$48,730.00</b>  |
| 246000                    | Material eléctrico y electrónico                      | \$1,000.00          | \$12,869.50                  | \$13,869.50         | \$12,869.50          | \$12,869.50        | \$12,869.50        | \$12,869.50        | \$1,000.00          |
| 246001                    | Material Eléctrico                                    | \$1,000.00          | \$12,869.50                  | \$13,869.50         | \$12,869.50          | \$12,869.50        | \$12,869.50        | \$12,869.50        | \$1,000.00          |
| 247000                    | Artículos metálicos para la construcción              | \$3,000.00          | \$930.90                     | \$3,930.90          | \$930.90             | \$930.90           | \$930.90           | \$930.90           | \$3,000.00          |
| 247001                    | Artículos metálicos para la construcción              | \$3,000.00          | \$930.90                     | \$3,930.90          | \$930.90             | \$930.90           | \$930.90           | \$930.90           | \$3,000.00          |
| 248000                    | Materiales complementarios                            | \$2,430.00          | \$0.00                       | \$2,430.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,430.00          |
| 248001                    | Materiales complementarios                            | \$2,430.00          | \$0.00                       | \$2,430.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,430.00          |
| 249000                    | Otros materiales y artículos de construcción y        | \$42,300.00         | \$1,208.90                   | \$43,508.90         | \$1,208.90           | \$1,208.90         | \$1,208.90         | \$1,208.90         | \$42,300.00         |
| 249001                    | Otros materiales y artículos de construcción y        | \$42,300.00         | \$1,208.90                   | \$43,508.90         | \$1,208.90           | \$1,208.90         | \$1,208.90         | \$1,208.90         | \$42,300.00         |
| <b>250000</b>             | <b>Productos químicos, farmacéuticos y de</b>         | <b>\$9,500.00</b>   | <b>\$0.00</b>                | <b>\$9,500.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$9,500.00</b>   |
| 253000                    | Medicinas y productos farmacéuticos                   | \$6,000.00          | \$0.00                       | \$6,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$6,000.00          |
| 253001                    | Medicinas y Productos Farmacéuticos                   | \$6,000.00          | \$0.00                       | \$6,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$6,000.00          |
| 254000                    | Materiales, accesorios y suministros médicos          | \$3,500.00          | \$0.00                       | \$3,500.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,500.00          |
| 254001                    | Materiales y Suministros Médicos                      | \$3,500.00          | \$0.00                       | \$3,500.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,500.00          |
| <b>260000</b>             | <b>Combustibles, lubricantes y aditivos</b>           | <b>\$142,564.00</b> | <b>\$350.05</b>              | <b>\$142,914.05</b> | <b>\$22,850.05</b>   | <b>\$22,850.05</b> | <b>\$22,850.05</b> | <b>\$22,850.05</b> | <b>\$120,064.00</b> |
| 261000                    | Combustibles, lubricantes y aditivos                  | \$142,564.00        | \$350.05                     | \$142,914.05        | \$22,850.05          | \$22,850.05        | \$22,850.05        | \$22,850.05        | \$120,064.00        |
| 261001                    | Combustibles y Lubricantes vehículos y equipos        | \$142,564.00        | \$350.05                     | \$142,914.05        | \$22,850.05          | \$22,850.05        | \$22,850.05        | \$22,850.05        | \$120,064.00        |
| <b>270000</b>             | <b>Vestuario, blancos, prendas de protección y</b>    | <b>\$15,000.00</b>  | <b>\$0.00</b>                | <b>\$15,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$15,000.00</b>  |
| 271000                    | Vestuario y uniformes                                 | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$15,000.00         |
| 271001                    | Vestuario, Uniformes                                  | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$15,000.00         |
| <b>290000</b>             | <b>Herramientas, refacciones y accesorios menores</b> | <b>\$94,128.00</b>  | <b>\$602.50</b>              | <b>\$94,730.50</b>  | <b>\$758.50</b>      | <b>\$758.50</b>    | <b>\$758.50</b>    | <b>\$758.50</b>    | <b>\$93,972.00</b>  |
| 291000                    | Herramientas menores                                  | \$5,000.00          | \$542.50                     | \$5,542.50          | \$542.50             | \$542.50           | \$542.50           | \$542.50           | \$5,000.00          |
| 291001                    | Herramientas Menores                                  | \$5,000.00          | \$542.50                     | \$5,542.50          | \$542.50             | \$542.50           | \$542.50           | \$542.50           | \$5,000.00          |
| 292000                    | Refacciones y accesorios menores de edificios         | \$5,680.00          | \$0.00                       | \$5,680.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$5,680.00          |
| 292001                    | Refacciones y accesorios menores de edificios         | \$5,680.00          | \$0.00                       | \$5,680.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$5,680.00          |
| 293000                    | Refacciones y accesorios menores de mobiliario y      | \$3,000.00          | \$0.00                       | \$3,000.00          | \$156.00             | \$156.00           | \$156.00           | \$156.00           | \$2,844.00          |
| 293001                    | Refacciones y accesorios menores de mobiliario y      | \$3,000.00          | \$0.00                       | \$3,000.00          | \$156.00             | \$156.00           | \$156.00           | \$156.00           | \$2,844.00          |
| 294000                    | Refacciones y accesorios menores de equipo de         | \$50,448.00         | \$0.00                       | \$50,448.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$50,448.00         |
| 294001                    | Refacciones y accesorios menores de equipo de         | \$50,448.00         | \$0.00                       | \$50,448.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$50,448.00         |

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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           | \$30,000.00           | \$60.00                      | \$30,060.00           | \$60.00              | \$60.00             | \$60.00             | \$60.00             | \$30,000.00           |
| 296001                    | Refacciones   | \$30,000.00           | \$60.00                      | \$30,060.00           | \$60.00              | \$60.00             | \$60.00             | \$60.00             | \$30,000.00           |
| <b>300000</b>             | <b>SERVICIOS GENERALES</b>                              | <b>\$2,110,324.00</b> | <b>-\$7,225.27</b>           | <b>\$2,103,098.73</b> | <b>\$254,688.42</b>  | <b>\$254,688.42</b> | <b>\$254,688.42</b> | <b>\$234,212.42</b> | <b>\$1,848,410.31</b> |
| <b>310000</b>             | <b>Servicios básicos</b>                                | <b>\$294,232.00</b>   | <b>\$0.00</b>                | <b>\$294,232.00</b>   | <b>\$48,055.12</b>   | <b>\$48,055.12</b>  | <b>\$48,055.12</b>  | <b>\$48,055.12</b>  | <b>\$246,176.88</b>   |
| 311000                    | Energía eléctrica                                       | \$7,200.00            | \$0.00                       | \$7,200.00            | \$1,250.00           | \$1,250.00          | \$1,250.00          | \$1,250.00          | \$5,950.00            |
| 311001                    | Servicio de Energía Eléctrica                           | \$7,200.00            | \$0.00                       | \$7,200.00            | \$1,250.00           | \$1,250.00          | \$1,250.00          | \$1,250.00          | \$5,950.00            |
| 313000                    | Agua  | \$1,632.00            | \$0.00                       | \$1,632.00            | \$405.12             | \$405.12            | \$405.12            | \$405.12            | \$1,226.88            |
| 313001                    | Servicio de Agua  | \$1,632.00            | \$0.00                       | \$1,632.00            | \$405.12             | \$405.12            | \$405.12            | \$405.12            | \$1,226.88            |
| 314000                    | Telefonía tradicional                                   | \$3,600.00            | \$0.00                       | \$3,600.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,600.00            |
| 314001                    | Servicio Telefónico Tradicional                         | \$3,600.00            | \$0.00                       | \$3,600.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,600.00            |
| 317000                    | Servicios de acceso de Internet, redes y                | \$278,400.00          | \$0.00                       | \$278,400.00          | \$46,400.00          | \$46,400.00         | \$46,400.00         | \$46,400.00         | \$232,000.00          |
| 317001                    | Servicios de Conducción de Señales Analógicas y         | \$278,400.00          | \$0.00                       | \$278,400.00          | \$46,400.00          | \$46,400.00         | \$46,400.00         | \$46,400.00         | \$232,000.00          |
| 318000                    | Servicios postales y telegráficos                       | \$3,400.00            | \$0.00                       | \$3,400.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,400.00            |
| 318001                    | Servicio Postal   | \$3,400.00            | \$0.00                       | \$3,400.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,400.00            |
| <b>320000</b>             | <b>Servicios de arrendamiento</b>                       | <b>\$224,400.00</b>   | <b>-\$1,208.90</b>           | <b>\$223,191.10</b>   | <b>\$24,863.74</b>   | <b>\$24,863.74</b>  | <b>\$24,863.74</b>  | <b>\$24,863.74</b>  | <b>\$198,327.36</b>   |
| 323000                    | Arrendamiento de mobiliario y equipo de                 | \$24,000.00           | \$0.00                       | \$24,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$24,000.00           |
| 323002                    | Arrendamiento de Equipo de Fotocopiado                  | \$24,000.00           | \$0.00                       | \$24,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$24,000.00           |
| 325000                    | Arrendamiento de equipo de transporte                   | \$44,000.00           | -\$1,208.90                  | \$42,791.10           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$42,791.10           |
| 325001                    | Servicios de arrendamiento de vehículos y equipo de     | \$44,000.00           | -\$1,208.90                  | \$42,791.10           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$42,791.10           |
| 327000                    | Arrendamiento de activos intangibles                    | \$148,400.00          | \$0.00                       | \$148,400.00          | \$24,863.74          | \$24,863.74         | \$24,863.74         | \$24,863.74         | \$123,536.26          |
| 327001                    | Arrendamiento de activos intangibles                    | \$148,400.00          | \$0.00                       | \$148,400.00          | \$24,863.74          | \$24,863.74         | \$24,863.74         | \$24,863.74         | \$123,536.26          |
| 329000                    | Otros arrendamientos                                    | \$8,000.00            | \$0.00                       | \$8,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,000.00            |
| 329001                    | Otros arrendamientos                                    | \$8,000.00            | \$0.00                       | \$8,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,000.00            |
| <b>330000</b>             | <b>Servicios profesionales, científicos, técnicos y</b> | <b>\$646,890.00</b>   | <b>\$3,299.08</b>            | <b>\$650,189.08</b>   | <b>\$79,583.08</b>   | <b>\$79,583.08</b>  | <b>\$79,583.08</b>  | <b>\$79,583.08</b>  | <b>\$570,606.00</b>   |
| 331000                    | Servicios legales, de contabilidad, auditoría y         | \$68,000.00           | \$0.00                       | \$68,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$68,000.00           |
| 331002                    | Servicios de contabilidad, auditoría y servicios        | \$68,000.00           | \$0.00                       | \$68,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$68,000.00           |
| 334000                    | Servicios de capacitación                               | \$231,790.00          | \$0.00                       | \$231,790.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$231,790.00          |
| 334001                    | Capacitación  | \$231,790.00          | \$0.00                       | \$231,790.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$231,790.00          |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e        | \$16,860.00           | \$5,503.08                   | \$22,363.08           | \$6,503.08           | \$6,503.08          | \$6,503.08          | \$6,503.08          | \$15,860.00           |
| 336001                    | Servicios de apoyo administrativo, fotocopiado e        | \$2,860.00            | \$5,503.08                   | \$8,363.08            | \$6,503.08           | \$6,503.08          | \$6,503.08          | \$6,503.08          | \$1,860.00            |
| 336002                    | Formas valoradas  | \$14,000.00           | \$0.00                       | \$14,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$14,000.00           |
| 338000                    | Servicios de vigilancia                                 | \$264,480.00          | \$0.00                       | \$264,480.00          | \$62,640.00          | \$62,640.00         | \$62,640.00         | \$62,640.00         | \$201,840.00          |
| 338001                    | Servicios de Vigilancia                                 | \$264,480.00          | \$0.00                       | \$264,480.00          | \$62,640.00          | \$62,640.00         | \$62,640.00         | \$62,640.00         | \$201,840.00          |
| 339000                    | Servicios profesionales, científicos y técnicos         | \$65,760.00           | -\$2,204.00                  | \$63,556.00           | \$10,440.00          | \$10,440.00         | \$10,440.00         | \$10,440.00         | \$53,116.00           |

# Universidad Tecnológica Minera de Zimapán HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: finanzas  
rptEstadoAnalitic

Fecha y 20/abr./2022  
01:39 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Pagado             | Subejercicio        |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 339003                    | Prestación de Servicios Profesionales                 | \$65,760.00         | -\$2,204.00                  | \$63,556.00         | \$10,440.00          | \$10,440.00        | \$10,440.00        | \$10,440.00        | \$53,116.00         |
| <b>340000</b>             | <b>Servicios financieros, bancarios y comerciales</b> | <b>\$118,200.00</b> | <b>-\$3,672.92</b>           | <b>\$114,527.08</b> | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$114,527.08</b> |
| 345000                    | Seguro de bienes patrimoniales                        | \$118,200.00        | -\$3,672.92                  | \$114,527.08        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$114,527.08        |
| 345001                    | Seguros   | \$30,000.00         | -\$3,672.92                  | \$26,327.08         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$26,327.08         |
| 345004                    | Seguro Facultativo                                    | \$88,200.00         | \$0.00                       | \$88,200.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$88,200.00         |
| <b>350000</b>             | <b>Servicios de instalación, reparación,</b>          | <b>\$147,500.00</b> | <b>-\$26,129.99</b>          | <b>\$121,370.01</b> | <b>\$2,344.00</b>    | <b>\$2,344.00</b>  | <b>\$2,344.00</b>  | <b>\$2,344.00</b>  | <b>\$119,026.01</b> |
| 352000                    | Instalación, reparación y mantenimiento de            | \$13,500.00         | \$0.00                       | \$13,500.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$13,500.00         |
| 352001                    | Mantenimiento de Mobiliario y Equipo de               | \$13,500.00         | \$0.00                       | \$13,500.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$13,500.00         |
| 353000                    | Instalación, reparación y mantenimiento de equipo     | \$3,000.00          | \$0.00                       | \$3,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,000.00          |
| 353001                    | Mantenimiento de bienes informáticos                  | \$3,000.00          | \$0.00                       | \$3,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,000.00          |
| 355000                    | Reparación y mantenimiento de equipo de               | \$70,000.00         | -\$28,333.99                 | \$41,666.01         | \$140.00             | \$140.00           | \$140.00           | \$140.00           | \$41,526.01         |
| 355001                    | Mantenimiento de Vehículos                            | \$70,000.00         | -\$28,333.99                 | \$41,666.01         | \$140.00             | \$140.00           | \$140.00           | \$140.00           | \$41,526.01         |
| 358000                    | Servicios de limpieza y manejo de desechos            | \$30,000.00         | \$2,204.00                   | \$32,204.00         | \$2,204.00           | \$2,204.00         | \$2,204.00         | \$2,204.00         | \$30,000.00         |
| 358001                    | Servicio de Lavandería Limpieza y Fumigación          | \$30,000.00         | \$2,204.00                   | \$32,204.00         | \$2,204.00           | \$2,204.00         | \$2,204.00         | \$2,204.00         | \$30,000.00         |
| 359000                    | Servicios de jardinería y fumigación                  | \$31,000.00         | \$0.00                       | \$31,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$31,000.00         |
| 359001                    | Servicios de jardinería y fumigación                  | \$31,000.00         | \$0.00                       | \$31,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$31,000.00         |
| <b>360000</b>             | <b>Servicios de comunicación social y publicidad</b>  | <b>\$98,500.00</b>  | <b>-\$5,481.00</b>           | <b>\$93,019.00</b>  | <b>\$9,301.12</b>    | <b>\$9,301.12</b>  | <b>\$9,301.12</b>  | <b>\$9,301.12</b>  | <b>\$83,717.88</b>  |
| 361000                    | Difusión por radio, televisión y otros medios de      | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,000.00         |
| 361002                    | Impresiones y Publicaciones Oficiales                 | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,000.00         |
| 362000                    | Difusión por radio, televisión y otros medios de      | \$88,500.00         | -\$5,481.00                  | \$83,019.00         | \$9,301.12           | \$9,301.12         | \$9,301.12         | \$9,301.12         | \$73,717.88         |
| 362001                    | Difusión por radio, televisión y otros medios de      | \$88,500.00         | -\$5,481.00                  | \$83,019.00         | \$9,301.12           | \$9,301.12         | \$9,301.12         | \$9,301.12         | \$73,717.88         |
| <b>370000</b>             | <b>Servicios de traslado y viáticos</b>               | <b>\$31,000.00</b>  | <b>-\$1,450.90</b>           | <b>\$29,549.10</b>  | <b>\$1,422.99</b>    | <b>\$1,422.99</b>  | <b>\$1,422.99</b>  | <b>\$1,422.99</b>  | <b>\$28,126.11</b>  |
| 372000                    | Pasajes terrestres                                    | \$14,000.00         | -\$1,450.90                  | \$12,549.10         | \$248.00             | \$248.00           | \$248.00           | \$248.00           | \$12,301.10         |
| 372001                    | Pasajes terrestres                                    | \$14,000.00         | -\$1,450.90                  | \$12,549.10         | \$248.00             | \$248.00           | \$248.00           | \$248.00           | \$12,301.10         |
| 375000                    | Viáticos en el país                                   | \$7,000.00          | \$0.00                       | \$7,000.00          | \$1,174.99           | \$1,174.99         | \$1,174.99         | \$1,174.99         | \$5,825.01          |
| 375001                    | Viáticos en el país                                   | \$7,000.00          | \$0.00                       | \$7,000.00          | \$1,174.99           | \$1,174.99         | \$1,174.99         | \$1,174.99         | \$5,825.01          |
| 378000                    | Servicios integrales de traslado y viáticos           | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,000.00         |
| 378001                    | Servicios integrales de traslado y viáticos           | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,000.00         |
| <b>380000</b>             | <b>Servicios oficiales</b>                            | <b>\$36,750.00</b>  | <b>\$0.00</b>                | <b>\$36,750.00</b>  | <b>\$688.01</b>      | <b>\$688.01</b>    | <b>\$688.01</b>    | <b>\$688.01</b>    | <b>\$36,061.99</b>  |
| 383000                    | Congresos y convenciones                              | \$20,250.00         | \$0.00                       | \$20,250.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$20,250.00         |
| 383001                    | Congresos, Convenciones                               | \$20,250.00         | \$0.00                       | \$20,250.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$20,250.00         |
| 385000                    | Gastos de representación                              | \$16,500.00         | \$0.00                       | \$16,500.00         | \$688.01             | \$688.01           | \$688.01           | \$688.01           | \$15,811.99         |
| 385001                    | Gastos de representación                              | \$16,500.00         | \$0.00                       | \$16,500.00         | \$688.01             | \$688.01           | \$688.01           | \$688.01           | \$15,811.99         |
| <b>390000</b>             | <b>Otros servicios generales</b>                      | <b>\$512,852.00</b> | <b>\$27,419.36</b>           | <b>\$540,271.36</b> | <b>\$88,430.36</b>   | <b>\$88,430.36</b> | <b>\$88,430.36</b> | <b>\$67,954.36</b> | <b>\$451,841.00</b> |

**Universidad Tecnológica Minera de Zimapán  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022**

Usr: finanzas  
rptEstadoAnalitic

Fecha y 20/abr./2022  
01:39 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio           |
|---------------------------|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 392000                    | Impuestos y derechos                                    | \$168,100.00           | \$1,533.00                   | \$169,633.00           | \$1,533.00            | \$1,533.00            | \$1,533.00            | \$1,533.00            | \$168,100.00           |
| 392006                    | Pago de derechos  | \$168,100.00           | \$1,533.00                   | \$169,633.00           | \$1,533.00            | \$1,533.00            | \$1,533.00            | \$1,533.00            | \$168,100.00           |
| 398000                    | Impuesto sobre nóminas y otros que se deriven de        | \$307,865.00           | \$0.00                       | \$307,865.00           | \$61,011.00           | \$61,011.00           | \$61,011.00           | \$40,535.00           | \$246,854.00           |
| 398001                    | Impuesto sobre nóminas y otros que se deriven de        | \$307,865.00           | \$0.00                       | \$307,865.00           | \$61,011.00           | \$61,011.00           | \$61,011.00           | \$40,535.00           | \$246,854.00           |
| 399000                    | Otros servicios generales                               | \$36,887.00            | \$25,886.36                  | \$62,773.36            | \$25,886.36           | \$25,886.36           | \$25,886.36           | \$25,886.36           | \$36,887.00            |
| 399006                    | OTROS SERVICIOS GENERALES                               | \$36,887.00            | \$25,886.36                  | \$62,773.36            | \$25,886.36           | \$25,886.36           | \$25,886.36           | \$25,886.36           | \$36,887.00            |
| <b>400000</b>             | <b>TRANSFERENCIAS, ASIGNACIONES,</b>                    | <b>\$4,580,347.00</b>  | <b>-\$401,646.57</b>         | <b>\$4,178,700.43</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$4,178,700.43</b>  |
| <b>410000</b>             | <b>Transferencias internas y asignaciones al sector</b> | <b>\$4,580,347.00</b>  | <b>-\$401,646.57</b>         | <b>\$4,178,700.43</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$4,178,700.43</b>  |
| 415000                    | Transferencias internas otorgadas a entidades           | \$4,580,347.00         | -\$401,646.57                | \$4,178,700.43         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,178,700.43         |
| 415001                    | Transferencias internas otorgadas a entidades           | \$4,580,347.00         | -\$401,646.57                | \$4,178,700.43         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,178,700.43         |
| <b>500000</b>             | <b>BIENES MUEBLES, INMUEBLES E</b>                      | <b>\$400,200.00</b>    | <b>\$0.00</b>                | <b>\$400,200.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$400,200.00</b>    |
| <b>510000</b>             | <b>Mobiliario y equipo de administración</b>            | <b>\$70,200.00</b>     | <b>\$0.00</b>                | <b>\$70,200.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$70,200.00</b>     |
| 511000                    | Muebles de oficina y estantería                         | \$35,000.00            | \$0.00                       | \$35,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$35,000.00            |
| 511001                    | Muebles de oficina y estantería                         | \$35,000.00            | \$0.00                       | \$35,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$35,000.00            |
| 515000                    | Equipo de cómputo y de tecnología de la                 | \$35,200.00            | \$0.00                       | \$35,200.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$35,200.00            |
| 515001                    | Bienes informáticos                                     | \$35,200.00            | \$0.00                       | \$35,200.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$35,200.00            |
| <b>540000</b>             | <b>Vehículos y equipo de transporte</b>                 | <b>\$330,000.00</b>    | <b>\$0.00</b>                | <b>\$330,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$330,000.00</b>    |
| 541000                    | Vehiculos y equipo terrestre                            | \$330,000.00           | \$0.00                       | \$330,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$330,000.00           |
| 541001                    | Vehiculos y Equipo Terrestre                            | \$330,000.00           | \$0.00                       | \$330,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$330,000.00           |
| <b>Total</b>              |   | <b>\$18,468,254.00</b> | <b>\$455,440.94</b>          | <b>\$18,923,694.94</b> | <b>\$3,014,618.90</b> | <b>\$3,014,618.90</b> | <b>\$3,014,618.90</b> | <b>\$2,927,546.67</b> | <b>\$15,909,076.04</b> |

Universidad Tecnológica Minera de Zimabán  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: finanzas  
rptEstadoAnalitic

Fecha y | 20/abr./2022  
01:39 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------|--------------|
|---------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------|--------------|



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



MTRO. JAVIER CABRERA FILOMENO  
RECTOR UNIVERSIDAD TECNOLOGICA MINERA DE ZIMAPAN