

Universidad Tecnológica Minera de Zimapán HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y | 28/oct./2022

hora de Impresión | 12:10 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$10,737,145.00	\$1,444,114.75	\$12,181,259.75	\$8,650,190.73	\$3,531,069.02	\$8,650,190.73	\$0.00	\$3,531,069.02	\$8,650,190.73	\$7,752,033.99	\$898,156.74
110000 Remuneraciones al personal de carácter permanente	\$8,348,046.00	-\$618,742.34	\$7,729,303.66	\$5,828,624.19	\$1,900,679.47	\$5,828,624.19	\$0.00	\$1,900,679.47	\$5,828,624.19	\$5,828,624.19	\$0.00
113000 Sueldos base al personal permanente	\$8,348,046.00	-\$618,742.34	\$7,729,303.66	\$5,828,624.19	\$1,900,679.47	\$5,828,624.19	\$0.00	\$1,900,679.47	\$5,828,624.19	\$5,828,624.19	\$0.00
113001 Sueldos	\$8,348,046.00	-\$618,742.34	\$7,729,303.66	\$5,828,624.19	\$1,900,679.47	\$5,828,624.19	\$0.00	\$1,900,679.47	\$5,828,624.19	\$5,828,624.19	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,829,929.00	-\$86,677.98	\$1,743,251.02	\$996,141.71	\$747,109.31	\$996,141.71	\$0.00	\$747,109.31	\$996,141.71	\$249,235.76	\$746,905.95
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$1,829,929.00	-\$86,677.98	\$1,743,251.02	\$996,141.71	\$747,109.31	\$996,141.71	\$0.00	\$747,109.31	\$996,141.71	\$249,235.76	\$746,905.95
132001 Prima de Vacaciones y Dominical	\$424,552.00	-\$24,763.12	\$399,788.88	\$194,086.97	\$205,701.91	\$194,086.97	\$0.00	\$205,701.91	\$194,086.97	\$194,086.97	\$0.00
132002 Gratificación Anual	\$1,405,377.00	-\$61,914.86	\$1,343,462.14	\$802,054.74	\$541,407.40	\$802,054.74	\$0.00	\$541,407.40	\$802,054.74	\$55,148.79	\$746,905.95
140000 Seguridad Social	\$0.00	\$1,943,455.57	\$1,943,455.57	\$1,329,368.95	\$614,086.62	\$1,329,368.95	\$0.00	\$614,086.62	\$1,329,368.95	\$1,178,118.16	\$151,250.79
141000 Aportaciones de seguridad social	\$0.00	\$1,106,591.00	\$1,106,591.00	\$731,661.34	\$374,929.66	\$731,661.34	\$0.00	\$374,929.66	\$731,661.34	\$641,619.87	\$90,041.47
141002 Aportaciones al IMSS	\$0.00	\$821,299.50	\$821,299.50	\$549,682.06	\$271,617.44	\$549,682.06	\$0.00	\$271,617.44	\$549,682.06	\$487,184.80	\$62,497.26
141004 Aportaciones al Seguro de Cesantía en Edad Avanzada y	\$0.00	\$285,291.50	\$285,291.50	\$181,979.28	\$103,312.22	\$181,979.28	\$0.00	\$103,312.22	\$181,979.28	\$154,435.07	\$27,544.21
142000 Aportaciones a fondos de vivienda	\$0.00	\$555,551.99	\$555,551.99	\$384,085.10	\$171,466.89	\$384,085.10	\$0.00	\$171,466.89	\$384,085.10	\$340,364.16	\$43,720.94
142002 Aportaciones a la INFONAVIT	\$0.00	\$555,551.99	\$555,551.99	\$384,085.10	\$171,466.89	\$384,085.10	\$0.00	\$171,466.89	\$384,085.10	\$340,364.16	\$43,720.94
143000 Aportaciones al sistema para el retiro	\$0.00	\$281,312.58	\$281,312.58	\$213,622.51	\$67,690.07	\$213,622.51	\$0.00	\$67,690.07	\$213,622.51	\$196,134.13	\$17,488.38
143001 Aportaciones al S.A.R.	\$0.00	\$281,312.58	\$281,312.58	\$213,622.51	\$67,690.07	\$213,622.51	\$0.00	\$67,690.07	\$213,622.51	\$196,134.13	\$17,488.38
150000 Otras prestaciones sociales y económicas	\$559,170.00	\$197,379.50	\$756,549.50	\$490,724.62	\$265,824.88	\$490,724.62	\$0.00	\$265,824.88	\$490,724.62	\$490,724.62	\$0.00
154000 Prestaciones contractuales	\$154,040.00	-\$10,908.20	\$143,131.80	\$96,973.06	\$46,158.74	\$96,973.06	\$0.00	\$46,158.74	\$96,973.06	\$96,973.06	\$0.00
154004 Ayuda para Útiles Escolares	\$154,040.00	-\$10,908.20	\$143,131.80	\$96,973.06	\$46,158.74	\$96,973.06	\$0.00	\$46,158.74	\$96,973.06	\$96,973.06	\$0.00
159000 Otras prestaciones sociales y económicas	\$405,130.00	\$208,287.70	\$613,417.70	\$393,751.56	\$219,666.14	\$393,751.56	\$0.00	\$219,666.14	\$393,751.56	\$393,751.56	\$0.00
159002 Otras Prestaciones	\$405,130.00	\$208,287.70	\$613,417.70	\$393,751.56	\$219,666.14	\$393,751.56	\$0.00	\$219,666.14	\$393,751.56	\$393,751.56	\$0.00
170000 Pago de estímulos a servidores públicos	\$0.00	\$8,700.00	\$8,700.00	\$5,331.26	\$3,368.74	\$5,331.26	\$0.00	\$3,368.74	\$5,331.26	\$5,331.26	\$0.00
171000 Estímulos	\$0.00	\$8,700.00	\$8,700.00	\$5,331.26	\$3,368.74	\$5,331.26	\$0.00	\$3,368.74	\$5,331.26	\$5,331.26	\$0.00
171001 Estímulos	\$0.00	\$8,700.00	\$8,700.00	\$5,331.26	\$3,368.74	\$5,331.26	\$0.00	\$3,368.74	\$5,331.26	\$5,331.26	\$0.00
200000 MATERIALES Y SUMINISTROS	\$640,238.00	\$1,056,470.33	\$1,696,708.33	\$1,236,876.63	\$459,831.70	\$1,236,876.63	\$0.00	\$459,831.70	\$1,236,876.63	\$1,236,876.63	\$0.00
210000 Materiales de administración, emisión de documentos	\$291,316.00	\$675,615.20	\$966,931.20	\$738,393.66	\$228,537.54	\$738,393.66	\$0.00	\$228,537.54	\$738,393.66	\$738,393.66	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$64,400.00	\$214,228.70	\$278,628.70	\$237,728.70	\$40,900.00	\$237,728.70	\$0.00	\$40,900.00	\$237,728.70	\$237,728.70	\$0.00
211001 Material de Oficina	\$40,000.00	\$67,441.20	\$107,441.20	\$87,441.20	\$20,000.00	\$87,441.20	\$0.00	\$20,000.00	\$87,441.20	\$87,441.20	\$0.00
211002 Gastos de Oficina	\$21,000.00	\$19,233.10	\$40,233.10	\$32,733.10	\$7,500.00	\$32,733.10	\$0.00	\$7,500.00	\$32,733.10	\$32,733.10	\$0.00
211003 Muebles de oficina, estantería y equipo de administración	\$3,400.00	\$127,554.40	\$130,954.40	\$117,554.40	\$13,400.00	\$117,554.40	\$0.00	\$13,400.00	\$117,554.40	\$117,554.40	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$81,916.00	\$9,207.92	\$91,123.92	\$33,725.26	\$57,398.66	\$33,725.26	\$0.00	\$57,398.66	\$33,725.26	\$33,725.26	\$0.00
214001 Material para Bienes Informáticos	\$59,816.00	\$9,207.92	\$69,023.92	\$33,725.26	\$35,298.66	\$33,725.26	\$0.00	\$35,298.66	\$33,725.26	\$33,725.26	\$0.00
214002 Materiales de Grabación	\$22,100.00	\$0.00	\$22,100.00	\$0.00	\$22,100.00	\$0.00	\$0.00	\$22,100.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$78,000.00	\$45,657.37	\$123,657.37	\$63,657.37	\$60,000.00	\$63,657.37	\$0.00	\$60,000.00	\$63,657.37	\$63,657.37	\$0.00
216001 Material de Limpieza	\$78,000.00	\$45,657.37	\$123,657.37	\$63,657.37	\$60,000.00	\$63,657.37	\$0.00	\$60,000.00	\$63,657.37	\$63,657.37	\$0.00

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217000 Materiales y útiles de enseñanza	\$67,000.00	\$396,521.21	\$463,521.21	\$393,282.33	\$70,238.88	\$393,282.33	\$0.00	\$70,238.88	\$393,282.33	\$393,282.33	\$0.00
217001 Material Didáctico	\$67,000.00	\$396,521.21	\$463,521.21	\$393,282.33	\$70,238.88	\$393,282.33	\$0.00	\$70,238.88	\$393,282.33	\$393,282.33	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
218002 Identificadores e Iconos de señalización	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
220000 Alimentos y utensilios	\$39,000.00	-\$7,471.87	\$31,528.13	\$24,383.95	\$7,144.18	\$24,383.95	\$0.00	\$7,144.18	\$24,383.95	\$24,383.95	\$0.00
221000 Productos alimenticios para personas	\$39,000.00	-\$7,471.87	\$31,528.13	\$24,383.95	\$7,144.18	\$24,383.95	\$0.00	\$7,144.18	\$24,383.95	\$24,383.95	\$0.00
221001 Alimentación de Personas	\$39,000.00	-\$7,471.87	\$31,528.13	\$24,383.95	\$7,144.18	\$24,383.95	\$0.00	\$7,144.18	\$24,383.95	\$24,383.95	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$48,730.00	\$192,328.48	\$241,058.48	\$202,922.36	\$38,136.12	\$202,922.36	\$0.00	\$38,136.12	\$202,922.36	\$202,922.36	\$0.00
246000 Material eléctrico y electrónico	\$1,000.00	\$88,126.43	\$89,126.43	\$81,895.17	\$7,231.26	\$81,895.17	\$0.00	\$7,231.26	\$81,895.17	\$81,895.17	\$0.00
246001 Material Eléctrico	\$1,000.00	\$88,126.43	\$89,126.43	\$81,895.17	\$7,231.26	\$81,895.17	\$0.00	\$7,231.26	\$81,895.17	\$81,895.17	\$0.00
247000 Artículos metálicos para la construcción	\$3,000.00	\$28,260.26	\$31,260.26	\$28,862.74	\$2,397.52	\$28,862.74	\$0.00	\$2,397.52	\$28,862.74	\$28,862.74	\$0.00
247001 Artículos metálicos para la construcción	\$3,000.00	\$28,260.26	\$31,260.26	\$28,862.74	\$2,397.52	\$28,862.74	\$0.00	\$2,397.52	\$28,862.74	\$28,862.74	\$0.00
248000 Materiales complementarios	\$2,430.00	\$26,000.00	\$28,430.00	\$26,000.02	\$2,429.98	\$26,000.02	\$0.00	\$2,429.98	\$26,000.02	\$26,000.02	\$0.00
248001 Materiales complementarios	\$2,430.00	\$26,000.00	\$28,430.00	\$26,000.02	\$2,429.98	\$26,000.02	\$0.00	\$2,429.98	\$26,000.02	\$26,000.02	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$42,300.00	\$49,941.79	\$92,241.79	\$66,164.43	\$26,077.36	\$66,164.43	\$0.00	\$26,077.36	\$66,164.43	\$66,164.43	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$42,300.00	\$49,941.79	\$92,241.79	\$66,164.43	\$26,077.36	\$66,164.43	\$0.00	\$26,077.36	\$66,164.43	\$66,164.43	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$9,500.00	\$16,620.50	\$26,120.50	\$13,620.50	\$12,500.00	\$13,620.50	\$0.00	\$12,500.00	\$13,620.50	\$13,620.50	\$0.00
251000 Productos químicos básicos	\$0.00	\$2,832.50	\$2,832.50	\$2,832.50	\$0.00	\$2,832.50	\$0.00	\$0.00	\$2,832.50	\$2,832.50	\$0.00
251001 Sustancias Químicas	\$0.00	\$2,832.50	\$2,832.50	\$2,832.50	\$0.00	\$2,832.50	\$0.00	\$0.00	\$2,832.50	\$2,832.50	\$0.00
253000 Medicinas y productos farmacéuticos	\$6,000.00	\$3,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$6,000.00	\$3,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$3,500.00	\$608.00	\$4,108.00	\$608.00	\$3,500.00	\$608.00	\$0.00	\$3,500.00	\$608.00	\$608.00	\$0.00
254001 Materiales y Suministros Médicos	\$3,500.00	\$608.00	\$4,108.00	\$608.00	\$3,500.00	\$608.00	\$0.00	\$3,500.00	\$608.00	\$608.00	\$0.00
255000 Materiales, accesorios y suministros de laboratorio	\$0.00	\$10,180.00	\$10,180.00	\$10,180.00	\$0.00	\$10,180.00	\$0.00	\$0.00	\$10,180.00	\$10,180.00	\$0.00
255001 Materiales y Suministros de Laboratorio	\$0.00	\$10,180.00	\$10,180.00	\$10,180.00	\$0.00	\$10,180.00	\$0.00	\$0.00	\$10,180.00	\$10,180.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$142,564.00	\$60,038.75	\$202,602.75	\$137,004.95	\$65,597.80	\$137,004.95	\$0.00	\$65,597.80	\$137,004.95	\$137,004.95	\$0.00
261000 Combustibles, lubricantes y aditivos	\$142,564.00	\$60,038.75	\$202,602.75	\$137,004.95	\$65,597.80	\$137,004.95	\$0.00	\$65,597.80	\$137,004.95	\$137,004.95	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre:	\$142,564.00	\$60,038.75	\$202,602.75	\$137,004.95	\$65,597.80	\$137,004.95	\$0.00	\$65,597.80	\$137,004.95	\$137,004.95	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos c	\$15,000.00	\$50,612.28	\$65,612.28	\$21,261.18	\$44,351.10	\$21,261.18	\$0.00	\$44,351.10	\$21,261.18	\$21,261.18	\$0.00
271000 Vestuario y uniformes	\$15,000.00	\$47,496.74	\$62,496.74	\$18,147.04	\$44,349.70	\$18,147.04	\$0.00	\$44,349.70	\$18,147.04	\$18,147.04	\$0.00
271001 Vestuario, Uniformes	\$15,000.00	\$47,496.74	\$62,496.74	\$18,147.04	\$44,349.70	\$18,147.04	\$0.00	\$44,349.70	\$18,147.04	\$18,147.04	\$0.00
272000 Prendas de seguridad y protección personal	\$0.00	\$3,115.54	\$3,115.54	\$3,114.14	\$1.40	\$3,114.14	\$0.00	\$1.40	\$3,114.14	\$3,114.14	\$0.00
272001 Prendas de Protección	\$0.00	\$3,115.54	\$3,115.54	\$3,114.14	\$1.40	\$3,114.14	\$0.00	\$1.40	\$3,114.14	\$3,114.14	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$94,128.00	\$68,726.99	\$162,854.99	\$99,290.03	\$63,564.96	\$99,290.03	\$0.00	\$63,564.96	\$99,290.03	\$99,290.03	\$0.00
291000 Herramientas menores	\$5,000.00	\$16,109.97	\$21,109.97	\$19,109.97	\$2,000.00	\$19,109.97	\$0.00	\$2,000.00	\$19,109.97	\$19,109.97	\$0.00

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291001 Herramientas Menores	\$5,000.00	\$16,109.97	\$21,109.97	\$19,109.97	\$2,000.00	\$19,109.97	\$0.00	\$2,000.00	\$19,109.97	\$19,109.97	\$0.00
292000 Refacciones y accesorios menores de edificios	\$5,680.00	\$28,116.00	\$33,796.00	\$28,116.02	\$5,679.98	\$28,116.02	\$0.00	\$5,679.98	\$28,116.02	\$28,116.02	\$0.00
292001 Refacciones y accesorios menores de edificios	\$5,680.00	\$28,116.00	\$33,796.00	\$28,116.02	\$5,679.98	\$28,116.02	\$0.00	\$5,679.98	\$28,116.02	\$28,116.02	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equipo	\$3,000.00	\$21,973.00	\$24,973.00	\$19,160.00	\$5,813.00	\$19,160.00	\$0.00	\$5,813.00	\$19,160.00	\$19,160.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equipo	\$3,000.00	\$21,973.00	\$24,973.00	\$19,160.00	\$5,813.00	\$19,160.00	\$0.00	\$5,813.00	\$19,160.00	\$19,160.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómputo	\$50,448.00	\$0.00	\$50,448.00	\$24,523.39	\$25,924.61	\$24,523.39	\$0.00	\$25,924.61	\$24,523.39	\$24,523.39	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputo	\$50,448.00	\$0.00	\$50,448.00	\$24,523.39	\$25,924.61	\$24,523.39	\$0.00	\$25,924.61	\$24,523.39	\$24,523.39	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$30,000.00	\$2,528.02	\$32,528.02	\$8,380.65	\$24,147.37	\$8,380.65	\$0.00	\$24,147.37	\$8,380.65	\$8,380.65	\$0.00
296001 Refacciones	\$30,000.00	\$2,528.02	\$32,528.02	\$8,380.65	\$24,147.37	\$8,380.65	\$0.00	\$24,147.37	\$8,380.65	\$8,380.65	\$0.00
300000 SERVICIOS GENERALES	\$2,110,324.00	\$791,556.20	\$2,901,880.20	\$1,485,006.17	\$1,416,874.03	\$1,485,006.17	\$0.00	\$1,416,874.03	\$1,485,006.17	\$1,463,979.17	\$21,027.00
310000 Servicios básicos	\$294,232.00	\$25,000.00	\$319,232.00	\$215,269.36	\$103,962.64	\$215,269.36	\$0.00	\$103,962.64	\$215,269.36	\$215,269.36	\$0.00
311000 Energía eléctrica	\$7,200.00	\$0.00	\$7,200.00	\$3,264.00	\$3,936.00	\$3,264.00	\$0.00	\$3,936.00	\$3,264.00	\$3,264.00	\$0.00
311001 Servicio de Energía Eléctrica	\$7,200.00	\$0.00	\$7,200.00	\$3,264.00	\$3,936.00	\$3,264.00	\$0.00	\$3,936.00	\$3,264.00	\$3,264.00	\$0.00
313000 Agua	\$1,632.00	\$0.00	\$1,632.00	\$1,215.36	\$416.64	\$1,215.36	\$0.00	\$416.64	\$1,215.36	\$1,215.36	\$0.00
313001 Servicio de Agua	\$1,632.00	\$0.00	\$1,632.00	\$1,215.36	\$416.64	\$1,215.36	\$0.00	\$416.64	\$1,215.36	\$1,215.36	\$0.00
314000 Telefonía tradicional	\$3,600.00	\$0.00	\$3,600.00	\$1,550.00	\$2,050.00	\$1,550.00	\$0.00	\$2,050.00	\$1,550.00	\$1,550.00	\$0.00
314001 Servicio Telefónico Tradicional	\$3,600.00	\$0.00	\$3,600.00	\$1,550.00	\$2,050.00	\$1,550.00	\$0.00	\$2,050.00	\$1,550.00	\$1,550.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento de datos	\$278,400.00	\$25,000.00	\$303,400.00	\$208,800.00	\$94,600.00	\$208,800.00	\$0.00	\$94,600.00	\$208,800.00	\$208,800.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digitales	\$278,400.00	\$25,000.00	\$303,400.00	\$208,800.00	\$94,600.00	\$208,800.00	\$0.00	\$94,600.00	\$208,800.00	\$208,800.00	\$0.00
318000 Servicios postales y telegráficos	\$3,400.00	\$0.00	\$3,400.00	\$440.00	\$2,960.00	\$440.00	\$0.00	\$2,960.00	\$440.00	\$440.00	\$0.00
318001 Servicio Postal	\$3,400.00	\$0.00	\$3,400.00	\$440.00	\$2,960.00	\$440.00	\$0.00	\$2,960.00	\$440.00	\$440.00	\$0.00
320000 Servicios de arrendamiento	\$224,400.00	\$2,085.41	\$226,485.41	\$140,617.95	\$85,867.46	\$140,617.95	\$0.00	\$85,867.46	\$140,617.95	\$140,617.95	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$24,000.00	\$0.00	\$24,000.00	\$5,104.00	\$18,896.00	\$5,104.00	\$0.00	\$18,896.00	\$5,104.00	\$5,104.00	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$24,000.00	\$0.00	\$24,000.00	\$5,104.00	\$18,896.00	\$5,104.00	\$0.00	\$18,896.00	\$5,104.00	\$5,104.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$44,000.00	-\$12,022.05	\$31,977.95	\$20,720.00	\$11,257.95	\$20,720.00	\$0.00	\$11,257.95	\$20,720.00	\$20,720.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de transporte	\$44,000.00	-\$12,022.05	\$31,977.95	\$20,720.00	\$11,257.95	\$20,720.00	\$0.00	\$11,257.95	\$20,720.00	\$20,720.00	\$0.00
327000 Arrendamiento de activos intangibles	\$148,400.00	\$3,795.46	\$152,195.46	\$99,481.95	\$52,713.51	\$99,481.95	\$0.00	\$52,713.51	\$99,481.95	\$99,481.95	\$0.00
327001 Arrendamiento de activos intangibles	\$148,400.00	\$3,795.46	\$152,195.46	\$99,481.95	\$52,713.51	\$99,481.95	\$0.00	\$52,713.51	\$99,481.95	\$99,481.95	\$0.00
329000 Otros arrendamientos	\$8,000.00	\$10,312.00	\$18,312.00	\$15,312.00	\$3,000.00	\$15,312.00	\$0.00	\$3,000.00	\$15,312.00	\$15,312.00	\$0.00
329001 Otros arrendamientos	\$8,000.00	\$10,312.00	\$18,312.00	\$15,312.00	\$3,000.00	\$15,312.00	\$0.00	\$3,000.00	\$15,312.00	\$15,312.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$646,890.00	\$154,889.99	\$801,779.99	\$446,633.60	\$355,146.39	\$446,633.60	\$0.00	\$355,146.39	\$446,633.60	\$446,633.60	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$68,000.00	\$94,320.00	\$162,320.00	\$85,666.00	\$76,654.00	\$85,666.00	\$0.00	\$76,654.00	\$85,666.00	\$85,666.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionados	\$68,000.00	\$94,320.00	\$162,320.00	\$85,666.00	\$76,654.00	\$85,666.00	\$0.00	\$76,654.00	\$85,666.00	\$85,666.00	\$0.00
331003 Servicios de Consultoría	\$0.00	\$55,000.00	\$55,000.00	\$54,346.00	\$654.00	\$54,346.00	\$0.00	\$654.00	\$54,346.00	\$54,346.00	\$0.00
334000 Servicios de capacitación	\$231,790.00	-\$21,910.00	\$209,880.00	\$124,940.12	\$84,939.88	\$124,940.12	\$0.00	\$84,939.88	\$124,940.12	\$124,940.12	\$0.00

Universidad Tecnológica Minera de Zimapán HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 28/oct./2022

hora de Impresión 12:10 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
334001 Capacitación	\$231,790.00	-\$21,910.00	\$209,880.00	\$124,940.12	\$84,939.88	\$124,940.12	\$0.00	\$84,939.88	\$124,940.12	\$124,940.12	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$16,860.00	\$34,643.99	\$51,503.99	\$35,871.36	\$15,632.63	\$35,871.36	\$0.00	\$15,632.63	\$35,871.36	\$35,871.36	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$2,860.00	\$34,643.99	\$37,503.99	\$35,871.36	\$1,632.63	\$35,871.36	\$0.00	\$1,632.63	\$35,871.36	\$35,871.36	\$0.00
336002 Formas valoradas	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
338000 Servicios de vigilancia	\$264,480.00	\$22,040.00	\$286,520.00	\$168,836.12	\$117,683.88	\$168,836.12	\$0.00	\$117,683.88	\$168,836.12	\$168,836.12	\$0.00
338001 Servicios de Vigilancia	\$264,480.00	\$22,040.00	\$286,520.00	\$168,836.12	\$117,683.88	\$168,836.12	\$0.00	\$117,683.88	\$168,836.12	\$168,836.12	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$65,760.00	\$25,796.00	\$91,556.00	\$31,320.00	\$60,236.00	\$31,320.00	\$0.00	\$60,236.00	\$31,320.00	\$31,320.00	\$0.00
339001 Estudios e Investigaciones	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
339003 Servicios Integrales	\$65,760.00	\$15,796.00	\$81,556.00	\$31,320.00	\$50,236.00	\$31,320.00	\$0.00	\$50,236.00	\$31,320.00	\$31,320.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$118,200.00	-\$10,399.57	\$107,800.43	\$80,663.58	\$27,136.85	\$80,663.58	\$0.00	\$27,136.85	\$80,663.58	\$80,663.58	\$0.00
345000 Seguro de bienes patrimoniales	\$118,200.00	-\$10,399.57	\$107,800.43	\$80,663.58	\$27,136.85	\$80,663.58	\$0.00	\$27,136.85	\$80,663.58	\$80,663.58	\$0.00
345001 Seguros	\$30,000.00	-\$10,399.57	\$19,600.43	\$19,600.43	\$0.00	\$19,600.43	\$0.00	\$0.00	\$19,600.43	\$19,600.43	\$0.00
345004 Seguro Facultativo	\$88,200.00	\$0.00	\$88,200.00	\$61,063.15	\$27,136.85	\$61,063.15	\$0.00	\$27,136.85	\$61,063.15	\$61,063.15	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y c	\$147,500.00	\$118,668.48	\$266,168.48	\$177,034.48	\$89,134.00	\$177,034.48	\$0.00	\$89,134.00	\$177,034.48	\$177,034.48	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$0.00	\$42,082.48	\$42,082.48	\$42,082.48	\$0.00	\$42,082.48	\$0.00	\$0.00	\$42,082.48	\$42,082.48	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$0.00	\$42,082.48	\$42,082.48	\$42,082.48	\$0.00	\$42,082.48	\$0.00	\$0.00	\$42,082.48	\$42,082.48	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y ex	\$13,500.00	\$46,834.80	\$60,334.80	\$48,834.80	\$11,500.00	\$48,834.80	\$0.00	\$11,500.00	\$48,834.80	\$48,834.80	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$13,500.00	\$46,834.80	\$60,334.80	\$48,834.80	\$11,500.00	\$48,834.80	\$0.00	\$11,500.00	\$48,834.80	\$48,834.80	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cón	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$70,000.00	-\$26,890.00	\$43,110.00	\$9,476.00	\$33,634.00	\$9,476.00	\$0.00	\$33,634.00	\$9,476.00	\$9,476.00	\$0.00
355001 Mantenimiento de Vehículos	\$70,000.00	-\$26,890.00	\$43,110.00	\$9,476.00	\$33,634.00	\$9,476.00	\$0.00	\$33,634.00	\$9,476.00	\$9,476.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$30,000.00	\$24,631.00	\$54,631.00	\$44,631.00	\$10,000.00	\$44,631.00	\$0.00	\$10,000.00	\$44,631.00	\$44,631.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$30,000.00	\$24,631.00	\$54,631.00	\$44,631.00	\$10,000.00	\$44,631.00	\$0.00	\$10,000.00	\$44,631.00	\$44,631.00	\$0.00
359000 Servicios de jardinería y fumigación	\$31,000.00	\$32,010.20	\$63,010.20	\$32,010.20	\$31,000.00	\$32,010.20	\$0.00	\$31,000.00	\$32,010.20	\$32,010.20	\$0.00
359001 Servicios de jardinería y fumigación	\$31,000.00	\$32,010.20	\$63,010.20	\$32,010.20	\$31,000.00	\$32,010.20	\$0.00	\$31,000.00	\$32,010.20	\$32,010.20	\$0.00
360000 Servicios de comunicación social y publicidad	\$98,500.00	\$85,628.01	\$184,128.01	\$141,328.66	\$42,799.35	\$141,328.66	\$0.00	\$42,799.35	\$141,328.66	\$141,328.66	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$61,772.50	\$71,772.50	\$40,413.00	\$31,359.50	\$40,413.00	\$0.00	\$31,359.50	\$40,413.00	\$40,413.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$10,000.00	\$61,772.50	\$71,772.50	\$40,413.00	\$31,359.50	\$40,413.00	\$0.00	\$31,359.50	\$40,413.00	\$40,413.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$88,500.00	\$23,855.51	\$112,355.51	\$100,915.66	\$11,439.85	\$100,915.66	\$0.00	\$11,439.85	\$100,915.66	\$100,915.66	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$88,500.00	\$23,855.51	\$112,355.51	\$100,915.66	\$11,439.85	\$100,915.66	\$0.00	\$11,439.85	\$100,915.66	\$100,915.66	\$0.00
370000 Servicios de traslado y viáticos	\$31,000.00	-\$5,833.55	\$25,166.45	\$20,666.45	\$4,500.00	\$20,666.45	\$0.00	\$4,500.00	\$20,666.45	\$20,666.45	\$0.00
372000 Pasajes terrestres	\$14,000.00	-\$5,138.75	\$8,861.25	\$5,861.25	\$3,000.00	\$5,861.25	\$0.00	\$3,000.00	\$5,861.25	\$5,861.25	\$0.00
372001 Pasajes terrestres	\$14,000.00	-\$5,138.75	\$8,861.25	\$5,861.25	\$3,000.00	\$5,861.25	\$0.00	\$3,000.00	\$5,861.25	\$5,861.25	\$0.00
375000 Viáticos en el país	\$7,000.00	\$9,305.20	\$16,305.20	\$14,805.20	\$1,500.00	\$14,805.20	\$0.00	\$1,500.00	\$14,805.20	\$14,805.20	\$0.00

Universidad Tecnológica Minera de Zimapán HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y | 28/oct./2022

hora de Impresión | 12:10 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
375001 Viáticos en el país	\$7,000.00	\$9,305.20	\$16,305.20	\$14,805.20	\$1,500.00	\$14,805.20	\$0.00	\$1,500.00	\$14,805.20	\$14,805.20	\$0.00
378000 Servicios integrales de traslado y viáticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378001 Servicios integrales de traslado y viáticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$36,750.00	\$60,324.64	\$97,074.64	\$16,998.04	\$80,076.60	\$16,998.04	\$0.00	\$80,076.60	\$16,998.04	\$16,998.04	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$7,240.00	\$42,760.00	\$7,240.00	\$0.00	\$42,760.00	\$7,240.00	\$7,240.00	\$0.00
382001 Gastos de orden social	\$0.00	\$50,000.00	\$50,000.00	\$7,240.00	\$42,760.00	\$7,240.00	\$0.00	\$42,760.00	\$7,240.00	\$7,240.00	\$0.00
383000 Congresos y convenciones	\$20,250.00	\$17,566.60	\$37,816.60	\$5,000.00	\$32,816.60	\$5,000.00	\$0.00	\$32,816.60	\$5,000.00	\$5,000.00	\$0.00
383001 Congresos, Convenciones	\$20,250.00	\$17,566.60	\$37,816.60	\$5,000.00	\$32,816.60	\$5,000.00	\$0.00	\$32,816.60	\$5,000.00	\$5,000.00	\$0.00
385000 Gastos de representación	\$16,500.00	-\$7,241.96	\$9,258.04	\$4,758.04	\$4,500.00	\$4,758.04	\$0.00	\$4,500.00	\$4,758.04	\$4,758.04	\$0.00
385001 Gastos de representación	\$16,500.00	-\$7,241.96	\$9,258.04	\$4,758.04	\$4,500.00	\$4,758.04	\$0.00	\$4,500.00	\$4,758.04	\$4,758.04	\$0.00
390000 Otros servicios generales	\$512,852.00	\$361,192.79	\$874,044.79	\$245,794.05	\$628,250.74	\$245,794.05	\$0.00	\$628,250.74	\$245,794.05	\$224,767.05	\$21,027.00
392000 Impuestos y derechos	\$168,100.00	-\$1,866.30	\$166,233.70	\$2,633.70	\$163,600.00	\$2,633.70	\$0.00	\$163,600.00	\$2,633.70	\$2,633.70	\$0.00
392006 Pago de derechos	\$168,100.00	-\$1,866.30	\$166,233.70	\$2,633.70	\$163,600.00	\$2,633.70	\$0.00	\$163,600.00	\$2,633.70	\$2,633.70	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$307,865.00	\$0.00	\$307,865.00	\$182,336.00	\$125,529.00	\$182,336.00	\$0.00	\$125,529.00	\$182,336.00	\$161,309.00	\$21,027.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$307,865.00	\$0.00	\$307,865.00	\$182,336.00	\$125,529.00	\$182,336.00	\$0.00	\$125,529.00	\$182,336.00	\$161,309.00	\$21,027.00
399000 Otros servicios generales	\$36,887.00	\$363,059.09	\$399,946.09	\$60,824.35	\$339,121.74	\$60,824.35	\$0.00	\$339,121.74	\$60,824.35	\$60,824.35	\$0.00
399006 OTROS SERVICIOS GENERALES	\$36,887.00	\$363,059.09	\$399,946.09	\$60,824.35	\$339,121.74	\$60,824.35	\$0.00	\$339,121.74	\$60,824.35	\$60,824.35	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,580,347.00	-\$401,646.57	\$4,178,700.43	\$0.00	\$4,178,700.43	\$0.00	\$0.00	\$4,178,700.43	\$0.00	\$0.00	\$0.00
410000 Transferencias internas y asignaciones al sector públic	\$4,580,347.00	-\$401,646.57	\$4,178,700.43	\$0.00	\$4,178,700.43	\$0.00	\$0.00	\$4,178,700.43	\$0.00	\$0.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestata	\$4,580,347.00	-\$401,646.57	\$4,178,700.43	\$0.00	\$4,178,700.43	\$0.00	\$0.00	\$4,178,700.43	\$0.00	\$0.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestata	\$4,580,347.00	-\$401,646.57	\$4,178,700.43	\$0.00	\$4,178,700.43	\$0.00	\$0.00	\$4,178,700.43	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$400,200.00	\$0.00	\$400,200.00	\$378,215.96	\$21,984.04	\$378,215.96	\$0.00	\$21,984.04	\$378,215.96	\$378,215.96	\$0.00
510000 Mobiliario y equipo de administración	\$70,200.00	\$0.00	\$70,200.00	\$67,315.96	\$2,884.04	\$67,315.96	\$0.00	\$2,884.04	\$67,315.96	\$67,315.96	\$0.00
511000 Muebles de oficina y estantería	\$35,000.00	\$0.00	\$35,000.00	\$32,422.00	\$2,578.00	\$32,422.00	\$0.00	\$2,578.00	\$32,422.00	\$32,422.00	\$0.00
511001 Muebles de oficina y estantería	\$35,000.00	\$0.00	\$35,000.00	\$32,422.00	\$2,578.00	\$32,422.00	\$0.00	\$2,578.00	\$32,422.00	\$32,422.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$35,200.00	\$0.00	\$35,200.00	\$34,893.96	\$306.04	\$34,893.96	\$0.00	\$306.04	\$34,893.96	\$34,893.96	\$0.00
515001 Bienes informáticos	\$35,200.00	\$0.00	\$35,200.00	\$34,893.96	\$306.04	\$34,893.96	\$0.00	\$306.04	\$34,893.96	\$34,893.96	\$0.00
540000 Vehículos y equipo de transporte	\$330,000.00	\$0.00	\$330,000.00	\$310,900.00	\$19,100.00	\$310,900.00	\$0.00	\$19,100.00	\$310,900.00	\$310,900.00	\$0.00
541000 Vehiculos y equipo terrestre	\$330,000.00	\$0.00	\$330,000.00	\$310,900.00	\$19,100.00	\$310,900.00	\$0.00	\$19,100.00	\$310,900.00	\$310,900.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$330,000.00	\$0.00	\$330,000.00	\$310,900.00	\$19,100.00	\$310,900.00	\$0.00	\$19,100.00	\$310,900.00	\$310,900.00	\$0.00
Total	\$18,468,254.00	\$2,890,494.71	\$21,358,748.71	\$11,750,289.49	\$9,608,459.22	\$11,750,289.49	\$0.00	\$9,608,459.22	\$11,750,289.49	\$10,831,105.75	\$919,183.74

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
Gasto Corriente	\$18,068,054.00	\$2,890,494.71	\$20,958,548.71	\$11,372,073.53	\$10,452,889.79	\$9,586,475.18
Gasto de Capital	\$400,200.00	\$0.00	\$400,200.00	\$378,215.96	\$378,215.96	\$21,984.04
Total del Gasto	\$18,468,254.00	\$2,890,494.71	\$21,358,748.71	\$11,750,289.49	\$10,831,105.75	\$9,608,459.22


C.P. MARCO ANTONIO BALANDRANO MENESES

DIRECTOR DE ADMINISTRACION Y FINANZAS

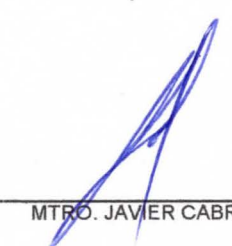
MTRO. JAVIER CABRERA FILOMENO

RECTOR UNIVERSIDAD TECNOLÓGICA MINERA DE ZIMAPAN

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
TOTAL DEL GASTO	\$18,468,254.00	\$2,890,494.71	\$21,358,748.71	\$11,750,289.49	\$10,831,105.75	\$9,608,459.22
ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS CON PARTICIPACION ESTATAL MAYORITARIA	\$18,468,254.00	\$2,890,494.71	\$21,358,748.71	\$11,750,289.49	\$10,831,105.75	\$9,608,459.22



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Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
DESARROLLO SOCIAL	\$18,468,254.00	\$2,890,494.71	\$21,358,748.71	\$11,750,289.49	\$10,831,105.75	\$9,608,459.22
EDUCACIÓN	\$18,468,254.00	\$2,890,494.71	\$21,358,748.71	\$11,750,289.49	\$10,831,105.75	\$9,608,459.22
Total del Gasto	\$18,468,254.00	\$2,890,494.71	\$21,358,748.71	\$11,750,289.49	\$10,831,105.75	\$9,608,459.22



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