

**Universidad Tecnológica Minera de Zimabán  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023**

22/oct./2023

Fecha y

Usr: finanzas

Rep:

04:40 p. m.

| <b>Objeto del Gasto</b>  | <b>Aprobado</b>       | <b>Ampliaciones /<br/>(Reducciones)</b> | <b>Presupuesto<br/>Vigente</b> | <b>Comprometido</b>   | <b>Presupuesto<br/>Disponibile para<br/>Comprometer</b> | <b>Devengado</b>      | <b>Comprometido<br/>No Devengado</b> | <b>Presupuesto<br/>Sin Devengar</b> | <b>Ejercido</b>       | <b>Pagado</b>         | <b>Cuentas por<br/>Pagar Deuda</b> |
|--|-----------------------|---|--------------------------------|-----------------------|---|-----------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|------------------------------------|
| <b>100000 SERVICIOS PERSONALES</b>                               | <b>\$7,199,101.00</b> | <b>\$6,163,453.00</b>                   | <b>\$13,362,554.00</b>         | <b>\$8,136,241.30</b> | <b>\$5,226,312.70</b>                                   | <b>\$8,136,241.30</b> | <b>\$0.00</b>                        | <b>\$5,226,312.70</b>               | <b>\$8,136,241.30</b> | <b>\$7,963,162.86</b> | <b>\$173,078.44</b>                |
| <b>110000 Remuneraciones al personal de carácter permanente</b>  | <b>\$4,618,203.00</b> | <b>\$4,123,966.00</b>                   | <b>\$8,742,169.00</b>          | <b>\$5,895,357.65</b> | <b>\$2,846,811.35</b>                                   | <b>\$5,895,357.65</b> | <b>\$0.00</b>                        | <b>\$2,846,811.35</b>               | <b>\$5,895,357.65</b> | <b>\$5,895,357.65</b> | <b>\$0.00</b>                      |
| 113000 Sueldos base al personal permanente                       | \$4,618,203.00        | \$4,123,966.00                          | \$8,742,169.00                 | \$5,895,357.65        | \$2,846,811.35  | \$5,895,357.65        | \$0.00                               | \$2,846,811.35                      | \$5,895,357.65        | \$5,895,357.65        | \$0.00                             |
| 113001 Sueldos   | \$4,618,203.00        | \$4,123,966.00                          | \$8,742,169.00                 | \$5,895,357.65        | \$2,846,811.35  | \$5,895,357.65        | \$0.00                               | \$2,846,811.35                      | \$5,895,357.65        | \$5,895,357.65        | \$0.00                             |
| <b>130000 Remuneraciones adicionales y especiales</b>            | <b>\$1,252,238.00</b> | <b>\$733,189.83</b>                     | <b>\$1,985,427.83</b>          | <b>\$405,940.52</b>   | <b>\$1,579,487.31</b>                                   | <b>\$405,940.52</b>   | <b>\$0.00</b>                        | <b>\$1,579,487.31</b>               | <b>\$405,940.52</b>   | <b>\$405,940.52</b>   | <b>\$0.00</b>                      |
| 132000 Primas de vacaciones, dominical y gratificación de fin de | \$1,154,777.00        | \$652,438.83                            | \$1,807,215.83                 | \$310,735.21          | \$1,496,480.62  | \$310,735.21          | \$0.00                               | \$1,496,480.62                      | \$310,735.21          | \$310,735.21          | \$0.00                             |
| 132001 Prima de Vacaciones y Dominical                           | \$242,206.00          | \$203,749.02                            | \$445,955.02                   | \$257,908.55          | \$188,046.47  | \$257,908.55          | \$0.00                               | \$188,046.47                        | \$257,908.55          | \$257,908.55          | \$0.00                             |
| 132002 Gratificación Anual                                       | \$912,571.00          | \$448,689.81                            | \$1,361,260.81                 | \$52,826.66           | \$1,308,434.15  | \$52,826.66           | \$0.00                               | \$1,308,434.15                      | \$52,826.66           | \$52,826.66           | \$0.00                             |
| 134000 Compensaciones  | \$97,461.00           | \$80,751.00                             | \$178,212.00                   | \$95,205.31           | \$83,006.69   | \$95,205.31           | \$0.00                               | \$83,006.69                         | \$95,205.31           | \$95,205.31           | \$0.00                             |
| 134009 Compensación por Adquisición de Material Didáctico        | \$97,461.00           | \$80,751.00                             | \$178,212.00                   | \$95,205.31           | \$83,006.69   | \$95,205.31           | \$0.00                               | \$83,006.69                         | \$95,205.31           | \$95,205.31           | \$0.00                             |
| <b>140000 Seguridad Social</b>                                   | <b>\$955,497.00</b>   | <b>\$960,882.58</b>                     | <b>\$1,916,379.58</b>          | <b>\$1,452,081.96</b> | <b>\$464,297.62</b>                                     | <b>\$1,452,081.96</b> | <b>\$0.00</b>                        | <b>\$464,297.62</b>                 | <b>\$1,452,081.96</b> | <b>\$1,279,003.52</b> | <b>\$173,078.44</b>                |
| 141000 Aportaciones de seguridad social                          | \$583,280.00          | \$588,387.10                            | \$1,171,667.10                 | \$897,927.23          | \$273,739.87  | \$897,927.23          | \$0.00                               | \$273,739.87                        | \$897,927.23          | \$791,276.56          | \$106,650.67                       |
| 141002 Aportaciones al IMSS                                      | \$418,010.00          | \$353,826.00                            | \$771,836.00                   | \$568,234.79          | \$203,601.21  | \$568,234.79          | \$0.00                               | \$203,601.21                        | \$568,234.79          | \$500,616.53          | \$67,618.26                        |
| 141004 Aportaciones al Seguro de Cesantía en Edad Avanzada       | \$165,270.00          | \$234,561.10                            | \$399,831.10                   | \$329,692.44          | \$70,138.66   | \$329,692.44          | \$0.00                               | \$70,138.66                         | \$329,692.44          | \$290,660.03          | \$39,032.41                        |
| 142000 Aportaciones a fondos de vivienda                         | \$261,996.00          | \$282,788.91                            | \$544,784.91                   | \$396,544.28          | \$148,240.63  | \$396,544.28          | \$0.00                               | \$148,240.63                        | \$396,544.28          | \$348,714.64          | \$47,829.64                        |
| 142002 Aportaciones a la INFONAVIT                               | \$261,996.00          | \$282,788.91                            | \$544,784.91                   | \$396,544.28          | \$148,240.63  | \$396,544.28          | \$0.00                               | \$148,240.63                        | \$396,544.28          | \$348,714.64          | \$47,829.64                        |
| 143000 Aportaciones al sistema para el retiro                    | \$110,221.00          | \$89,706.57                             | \$199,927.57                   | \$157,610.45          | \$42,317.12   | \$157,610.45          | \$0.00                               | \$42,317.12                         | \$157,610.45          | \$139,012.32          | \$18,598.13                        |
| 143001 Aportaciones al S.A.R.                                    | \$110,221.00          | \$89,706.57                             | \$199,927.57                   | \$157,610.45          | \$42,317.12   | \$157,610.45          | \$0.00                               | \$42,317.12                         | \$157,610.45          | \$139,012.32          | \$18,598.13                        |
| <b>150000 Otras prestaciones sociales y económicas</b>           | <b>\$368,813.00</b>   | <b>\$334,224.59</b>                     | <b>\$703,037.59</b>            | <b>\$369,169.17</b>   | <b>\$333,868.42</b>                                     | <b>\$369,169.17</b>   | <b>\$0.00</b>                        | <b>\$333,868.42</b>                 | <b>\$369,169.17</b>   | <b>\$369,169.17</b>   | <b>\$0.00</b>                      |
| 159000 Otras prestaciones sociales y económicas                  | \$368,813.00          | \$334,224.59                            | \$703,037.59                   | \$369,169.17          | \$333,868.42  | \$369,169.17          | \$0.00                               | \$333,868.42                        | \$369,169.17          | \$369,169.17          | \$0.00                             |
| 159002 Otras Prestaciones  | \$368,813.00          | \$334,224.59                            | \$703,037.59                   | \$369,169.17          | \$333,868.42  | \$369,169.17          | \$0.00                               | \$333,868.42                        | \$369,169.17          | \$369,169.17          | \$0.00                             |
| <b>170000 Pago de estímulos a servidores públicos</b>            | <b>\$4,350.00</b>     | <b>\$11,190.00</b>                      | <b>\$15,540.00</b>             | <b>\$13,692.00</b>    | <b>\$1,848.00</b>                                       | <b>\$13,692.00</b>    | <b>\$0.00</b>                        | <b>\$1,848.00</b>                   | <b>\$13,692.00</b>    | <b>\$13,692.00</b>    | <b>\$0.00</b>                      |
| 171000 Estímulos   | \$4,350.00            | \$11,190.00                             | \$15,540.00                    | \$13,692.00           | \$1,848.00  | \$13,692.00           | \$0.00                               | \$1,848.00                          | \$13,692.00           | \$13,692.00           | \$0.00                             |
| 171001 Estímulos   | \$4,350.00            | \$11,190.00                             | \$15,540.00                    | \$13,692.00           | \$1,848.00  | \$13,692.00           | \$0.00                               | \$1,848.00                          | \$13,692.00           | \$13,692.00           | \$0.00                             |
| <b>200000 MATERIALES Y SUMINISTROS</b>                           | <b>\$744,628.00</b>   | <b>\$422,038.03</b>                     | <b>\$1,166,666.03</b>          | <b>\$637,351.77</b>   | <b>\$529,314.26</b>                                     | <b>\$637,351.77</b>   | <b>\$0.00</b>                        | <b>\$529,314.26</b>                 | <b>\$637,351.77</b>   | <b>\$637,351.77</b>   | <b>\$0.00</b>                      |
| <b>210000 Materiales de administración, emisión de</b>           | <b>\$283,568.00</b>   | <b>\$205,340.89</b>                     | <b>\$488,908.89</b>            | <b>\$288,613.04</b>   | <b>\$200,295.85</b>                                     | <b>\$288,613.04</b>   | <b>\$0.00</b>                        | <b>\$200,295.85</b>                 | <b>\$288,613.04</b>   | <b>\$288,613.04</b>   | <b>\$0.00</b>                      |
| 211000 Materiales, útiles y equipos menores de oficina           | \$150,273.00          | \$106,744.12                            | \$257,017.12                   | \$173,131.47          | \$83,885.65   | \$173,131.47          | \$0.00                               | \$83,885.65                         | \$173,131.47          | \$173,131.47          | \$0.00                             |
| 211001 Material de Oficina                                       | \$95,326.00           | \$30,732.27                             | \$126,058.27                   | \$81,052.27           | \$45,006.00   | \$81,052.27           | \$0.00                               | \$45,006.00                         | \$81,052.27           | \$81,052.27           | \$0.00                             |
| 211002 Gastos de Oficina   | \$37,935.00           | \$62,230.92                             | \$100,165.92                   | \$80,295.92           | \$19,870.00   | \$80,295.92           | \$0.00                               | \$19,870.00                         | \$80,295.92           | \$80,295.92           | \$0.00                             |
| 211003 Muebles de oficina, estantería y equipo de                | \$17,012.00           | \$13,780.93                             | \$30,792.93                    | \$11,783.28           | \$19,009.65   | \$11,783.28           | \$0.00                               | \$19,009.65                         | \$11,783.28           | \$11,783.28           | \$0.00                             |
| 214000 Materiales, útiles y equipos menores de tecnologías de    | \$15,250.00           | \$25,694.50                             | \$40,944.50                    | \$5,444.50            | \$35,500.00   | \$5,444.50            | \$0.00                               | \$35,500.00                         | \$5,444.50            | \$5,444.50            | \$0.00                             |
| 214001 Material para Bienes Informáticos                         | \$15,250.00           | \$25,694.50                             | \$40,944.50                    | \$5,444.50            | \$35,500.00   | \$5,444.50            | \$0.00                               | \$35,500.00                         | \$5,444.50            | \$5,444.50            | \$0.00                             |
| 216000 Material de limpieza                                      | \$90,545.00           | \$24,393.27                             | \$114,938.27                   | \$83,938.27           | \$31,000.00   | \$83,938.27           | \$0.00                               | \$31,000.00                         | \$83,938.27           | \$83,938.27           | \$0.00                             |
| 216001 Material de Limpieza                                      | \$90,545.00           | \$24,393.27                             | \$114,938.27                   | \$83,938.27           | \$31,000.00   | \$83,938.27           | \$0.00                               | \$31,000.00                         | \$83,938.27           | \$83,938.27           | \$0.00                             |
| 217000 Materiales y útiles de enseñanza                          | \$27,500.00           | \$37,812.80                             | \$65,312.80                    | \$20,402.60           | \$44,910.20   | \$20,402.60           | \$0.00                               | \$44,910.20                         | \$20,402.60           | \$20,402.60           | \$0.00                             |

**Universidad Tecnológica Minera de Zimabán  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023**

Usr: finanzas

Rep:

Fecha y hora

04:40 p. m.

| Objeto del Gasto |   | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|---|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 217001           | Material Didáctico  | \$27,500.00         | \$37,812.80                     | \$65,312.80            | \$20,402.60         | \$44,910.20                                    | \$20,402.60         | \$0.00                       | \$44,910.20                 | \$20,402.60         | \$20,402.60         | \$0.00                     |
| 218000           | Materiales para el registro e identificación de bienes y  | \$0.00              | \$10,696.20                     | \$10,696.20            | \$5,696.20          | \$5,000.00                                     | \$5,696.20          | \$0.00                       | \$5,000.00                  | \$5,696.20          | \$5,696.20          | \$0.00                     |
| 218002           | Identificadores e Iconos de señalización                  | \$0.00              | \$10,696.20                     | \$10,696.20            | \$5,696.20          | \$5,000.00                                     | \$5,696.20          | \$0.00                       | \$5,000.00                  | \$5,696.20          | \$5,696.20          | \$0.00                     |
| <b>220000</b>    | <b>Alimentos y utensilios</b>                             | <b>\$57,235.00</b>  | <b>\$2,195.03</b>               | <b>\$59,430.03</b>     | <b>\$19,295.03</b>  | <b>\$40,135.00</b>                             | <b>\$19,295.03</b>  | <b>\$0.00</b>                | <b>\$40,135.00</b>          | <b>\$19,295.03</b>  | <b>\$19,295.03</b>  | <b>\$0.00</b>              |
| 221000           | Productos alimenticios para personas                      | \$57,235.00         | \$2,195.03                      | \$59,430.03            | \$19,295.03         | \$40,135.00                                    | \$19,295.03         | \$0.00                       | \$40,135.00                 | \$19,295.03         | \$19,295.03         | \$0.00                     |
| 221001           | Alimentación de Personas                                  | \$57,235.00         | \$2,195.03                      | \$59,430.03            | \$19,295.03         | \$40,135.00                                    | \$19,295.03         | \$0.00                       | \$40,135.00                 | \$19,295.03         | \$19,295.03         | \$0.00                     |
| <b>240000</b>    | <b>Materiales y artículos de construcción y de</b>        | <b>\$126,150.00</b> | <b>-\$6,754.74</b>              | <b>\$119,395.26</b>    | <b>\$86,045.26</b>  | <b>\$33,350.00</b>                             | <b>\$86,045.26</b>  | <b>\$0.00</b>                | <b>\$33,350.00</b>          | <b>\$86,045.26</b>  | <b>\$86,045.26</b>  | <b>\$0.00</b>              |
| 241000           | Productos minerales no metálicos                          | \$0.00              | \$2,262.00                      | \$2,262.00             | \$2,262.00          | \$0.00   | \$2,262.00          | \$0.00                       | \$0.00                      | \$2,262.00          | \$2,262.00          | \$0.00                     |
| 241001           | Productos minerales no metálicos                          | \$0.00              | \$2,262.00                      | \$2,262.00             | \$2,262.00          | \$0.00   | \$2,262.00          | \$0.00                       | \$0.00                      | \$2,262.00          | \$2,262.00          | \$0.00                     |
| 242000           | Cemento y productos de concreto                           | \$0.00              | \$2,646.00                      | \$2,646.00             | \$2,646.00          | \$0.00   | \$2,646.00          | \$0.00                       | \$0.00                      | \$2,646.00          | \$2,646.00          | \$0.00                     |
| 242001           | Cemento y productos de concreto                           | \$0.00              | \$2,646.00                      | \$2,646.00             | \$2,646.00          | \$0.00   | \$2,646.00          | \$0.00                       | \$0.00                      | \$2,646.00          | \$2,646.00          | \$0.00                     |
| 245000           | Vidrio y productos de vidrio                              | \$0.00              | \$21,000.00                     | \$21,000.00            | \$21,000.00         | \$0.00   | \$21,000.00         | \$0.00                       | \$0.00                      | \$21,000.00         | \$21,000.00         | \$0.00                     |
| 245001           | Vidrio y productos de vidrio                              | \$0.00              | \$21,000.00                     | \$21,000.00            | \$21,000.00         | \$0.00   | \$21,000.00         | \$0.00                       | \$0.00                      | \$21,000.00         | \$21,000.00         | \$0.00                     |
| 246000           | Material eléctrico y electrónico                          | \$72,150.00         | -\$59,444.48                    | \$12,705.52            | \$12,355.52         | \$350.00                                       | \$12,355.52         | \$0.00                       | \$350.00                    | \$12,355.52         | \$12,355.52         | \$0.00                     |
| 246001           | Material Eléctrico  | \$72,150.00         | -\$59,444.48                    | \$12,705.52            | \$12,355.52         | \$350.00                                       | \$12,355.52         | \$0.00                       | \$350.00                    | \$12,355.52         | \$12,355.52         | \$0.00                     |
| 247000           | Artículos metálicos para la construcción                  | \$5,000.00          | \$21,300.76                     | \$26,300.76            | \$11,300.76         | \$15,000.00                                    | \$11,300.76         | \$0.00                       | \$15,000.00                 | \$11,300.76         | \$11,300.76         | \$0.00                     |
| 247001           | Artículos metálicos para la construcción                  | \$5,000.00          | \$21,300.76                     | \$26,300.76            | \$11,300.76         | \$15,000.00                                    | \$11,300.76         | \$0.00                       | \$15,000.00                 | \$11,300.76         | \$11,300.76         | \$0.00                     |
| 248000           | Materiales complementarios                                | \$4,000.00          | \$4,000.00                      | \$8,000.00             | \$0.00              | \$8,000.00                                     | \$0.00              | \$0.00                       | \$8,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 248001           | Materiales complementarios                                | \$4,000.00          | \$4,000.00                      | \$8,000.00             | \$0.00              | \$8,000.00                                     | \$0.00              | \$0.00                       | \$8,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 249000           | Otros materiales y artículos de construcción y reparación | \$45,000.00         | \$1,480.98                      | \$46,480.98            | \$36,480.98         | \$10,000.00                                    | \$36,480.98         | \$0.00                       | \$10,000.00                 | \$36,480.98         | \$36,480.98         | \$0.00                     |
| 249001           | Otros materiales y artículos de construcción y reparación | \$45,000.00         | \$1,480.98                      | \$46,480.98            | \$36,480.98         | \$10,000.00                                    | \$36,480.98         | \$0.00                       | \$10,000.00                 | \$36,480.98         | \$36,480.98         | \$0.00                     |
| <b>250000</b>    | <b>Productos químicos, farmacéuticos y de laboratorio</b> | <b>\$17,375.00</b>  | <b>\$20,374.30</b>              | <b>\$37,749.30</b>     | <b>\$3,128.30</b>   | <b>\$34,621.00</b>                             | <b>\$3,128.30</b>   | <b>\$0.00</b>                | <b>\$34,621.00</b>          | <b>\$3,128.30</b>   | <b>\$3,128.30</b>   | <b>\$0.00</b>              |
| 251000           | Productos químicos básicos                                | \$12,875.00         | \$12,875.00                     | \$25,750.00            | \$0.00              | \$25,750.00                                    | \$0.00              | \$0.00                       | \$25,750.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 251001           | Sustancias Químicas                                       | \$12,875.00         | \$12,875.00                     | \$25,750.00            | \$0.00              | \$25,750.00                                    | \$0.00              | \$0.00                       | \$25,750.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 253000           | Medicinas y productos farmacéuticos                       | \$2,250.00          | \$1,121.00                      | \$3,371.00             | \$0.00              | \$3,371.00                                     | \$0.00              | \$0.00                       | \$3,371.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 253001           | Medicinas y Productos Farmacéuticos                       | \$2,250.00          | \$1,121.00                      | \$3,371.00             | \$0.00              | \$3,371.00                                     | \$0.00              | \$0.00                       | \$3,371.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 254000           | Materiales, accesorios y suministros médicos              | \$2,250.00          | \$3,379.00                      | \$5,629.00             | \$1,129.00          | \$4,500.00                                     | \$1,129.00          | \$0.00                       | \$4,500.00                  | \$1,129.00          | \$1,129.00          | \$0.00                     |
| 254001           | Materiales y Suministros Médicos                          | \$2,250.00          | \$3,379.00                      | \$5,629.00             | \$1,129.00          | \$4,500.00                                     | \$1,129.00          | \$0.00                       | \$4,500.00                  | \$1,129.00          | \$1,129.00          | \$0.00                     |
| 255000           | Materiales, accesorios y suministros de laboratorio       | \$0.00              | \$1,000.00                      | \$1,000.00             | \$0.00              | \$1,000.00                                     | \$0.00              | \$0.00                       | \$1,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 255001           | Materiales y Suministros de Laboratorio                   | \$0.00              | \$1,000.00                      | \$1,000.00             | \$0.00              | \$1,000.00                                     | \$0.00              | \$0.00                       | \$1,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 256000           | Fibras sintéticas, hules, plásticos y derivados           | \$0.00              | \$1,999.30                      | \$1,999.30             | \$1,999.30          | \$0.00   | \$1,999.30          | \$0.00                       | \$0.00                      | \$1,999.30          | \$1,999.30          | \$0.00                     |
| 256001           | Fibras sintéticas, hules, plásticos y derivados           | \$0.00              | \$1,999.30                      | \$1,999.30             | \$1,999.30          | \$0.00   | \$1,999.30          | \$0.00                       | \$0.00                      | \$1,999.30          | \$1,999.30          | \$0.00                     |
| <b>260000</b>    | <b>Combustibles, lubricantes y aditivos</b>               | <b>\$114,566.00</b> | <b>\$102,616.51</b>             | <b>\$217,182.51</b>    | <b>\$142,732.72</b> | <b>\$74,449.79</b>                             | <b>\$142,732.72</b> | <b>\$0.00</b>                | <b>\$74,449.79</b>          | <b>\$142,732.72</b> | <b>\$142,732.72</b> | <b>\$0.00</b>              |
| 261000           | Combustibles, lubricantes y aditivos                      | \$114,566.00        | \$102,616.51                    | \$217,182.51           | \$142,732.72        | \$74,449.79                                    | \$142,732.72        | \$0.00                       | \$74,449.79                 | \$142,732.72        | \$142,732.72        | \$0.00                     |
| 261001           | Combustibles y Lubricantes vehículos y equipos            | \$114,566.00        | \$102,616.51                    | \$217,182.51           | \$142,732.72        | \$74,449.79                                    | \$142,732.72        | \$0.00                       | \$74,449.79                 | \$142,732.72        | \$142,732.72        | \$0.00                     |

**Universidad Tecnológica Minera de Zimabán  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023**

Usr: finanzas  
Rep:

Fecha y hora: 30/09/2023  
04:40 p. m.

| Objeto del Gasto |  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| <b>270000</b>    | <b>Vestuario, blancos, prendas de protección y artículos</b> | <b>\$90,750.00</b>    | <b>\$68,444.40</b>           | <b>\$159,194.40</b>   | <b>\$37,328.20</b>    | <b>\$121,866.20</b>                     | <b>\$37,328.20</b>    | <b>\$0.00</b>             | <b>\$121,866.20</b>      | <b>\$37,328.20</b>    | <b>\$37,328.20</b>    | <b>\$0.00</b>           |
| 271000           | Vestuario y uniformes  | \$45,250.00           | \$19,216.00                  | \$64,466.00           | \$28,599.80           | \$35,866.20                             | \$28,599.80           | \$0.00                    | \$35,866.20              | \$28,599.80           | \$28,599.80           | \$0.00                  |
| 271001           | Vestuario, Uniformes   | \$45,250.00           | \$19,216.00                  | \$64,466.00           | \$28,599.80           | \$35,866.20                             | \$28,599.80           | \$0.00                    | \$35,866.20              | \$28,599.80           | \$28,599.80           | \$0.00                  |
| 272000           | Prendas de seguridad y protección personal                   | \$2,500.00            | \$6,228.40                   | \$8,728.40            | \$8,728.40            | \$0.00                                  | \$8,728.40            | \$0.00                    | \$0.00                   | \$8,728.40            | \$8,728.40            | \$0.00                  |
| 272001           | Prendas de Protección  | \$2,500.00            | \$6,228.40                   | \$8,728.40            | \$8,728.40            | \$0.00                                  | \$8,728.40            | \$0.00                    | \$0.00                   | \$8,728.40            | \$8,728.40            | \$0.00                  |
| 273000           | Artículos deportivos   | \$43,000.00           | \$43,000.00                  | \$86,000.00           | \$0.00                | \$86,000.00                             | \$0.00                | \$0.00                    | \$86,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| 273001           | Artículos Deportivos   | \$43,000.00           | \$43,000.00                  | \$86,000.00           | \$0.00                | \$86,000.00                             | \$0.00                | \$0.00                    | \$86,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| <b>290000</b>    | <b>Herramientas, refacciones y accesorios menores</b>        | <b>\$54,984.00</b>    | <b>\$29,821.64</b>           | <b>\$84,805.64</b>    | <b>\$60,209.22</b>    | <b>\$24,596.42</b>                      | <b>\$60,209.22</b>    | <b>\$0.00</b>             | <b>\$24,596.42</b>       | <b>\$60,209.22</b>    | <b>\$60,209.22</b>    | <b>\$0.00</b>           |
| 291000           | Herramientas menores   | \$15,000.00           | -\$4,017.48                  | \$10,982.52           | \$10,982.52           | \$0.00                                  | \$10,982.52           | \$0.00                    | \$0.00                   | \$10,982.52           | \$10,982.52           | \$0.00                  |
| 291001           | Herramientas Menores   | \$15,000.00           | -\$4,017.48                  | \$10,982.52           | \$10,982.52           | \$0.00                                  | \$10,982.52           | \$0.00                    | \$0.00                   | \$10,982.52           | \$10,982.52           | \$0.00                  |
| 292000           | Refacciones y accesorios menores de edificios                | \$10,000.00           | -\$7,846.38                  | \$2,153.62            | \$2,153.62            | \$0.00                                  | \$2,153.62            | \$0.00                    | \$0.00                   | \$2,153.62            | \$2,153.62            | \$0.00                  |
| 292001           | Refacciones y accesorios menores de edificios                | \$10,000.00           | -\$7,846.38                  | \$2,153.62            | \$2,153.62            | \$0.00                                  | \$2,153.62            | \$0.00                    | \$0.00                   | \$2,153.62            | \$2,153.62            | \$0.00                  |
| 293000           | Refacciones y accesorios menores de mobiliario y             | \$2,500.00            | \$18,511.00                  | \$21,011.00           | \$10,476.60           | \$10,534.40                             | \$10,476.60           | \$0.00                    | \$10,534.40              | \$10,476.60           | \$10,476.60           | \$0.00                  |
| 293001           | Refacciones y accesorios menores de mobiliario y             | \$2,500.00            | \$18,511.00                  | \$21,011.00           | \$10,476.60           | \$10,534.40                             | \$10,476.60           | \$0.00                    | \$10,534.40              | \$10,476.60           | \$10,476.60           | \$0.00                  |
| 294000           | Refacciones y accesorios menores de equipo de                | \$20,984.00           | \$1,387.02                   | \$22,371.02           | \$8,309.00            | \$14,062.02                             | \$8,309.00            | \$0.00                    | \$14,062.02              | \$8,309.00            | \$8,309.00            | \$0.00                  |
| 294001           | Refacciones y accesorios menores de equipo de                | \$20,984.00           | \$1,387.02                   | \$22,371.02           | \$8,309.00            | \$14,062.02                             | \$8,309.00            | \$0.00                    | \$14,062.02              | \$8,309.00            | \$8,309.00            | \$0.00                  |
| 296000           | Refacciones y accesorios menores de equipo de                | \$6,500.00            | \$21,787.48                  | \$28,287.48           | \$28,287.48           | \$0.00                                  | \$28,287.48           | \$0.00                    | \$0.00                   | \$28,287.48           | \$28,287.48           | \$0.00                  |
| 296001           | Refacciones  | \$6,500.00            | \$21,787.48                  | \$28,287.48           | \$28,287.48           | \$0.00                                  | \$28,287.48           | \$0.00                    | \$0.00                   | \$28,287.48           | \$28,287.48           | \$0.00                  |
| <b>300000</b>    | <b>SERVICIOS GENERALES</b>                                   | <b>\$2,284,150.00</b> | <b>\$876,574.97</b>          | <b>\$3,160,724.97</b> | <b>\$1,772,856.60</b> | <b>\$1,387,868.37</b>                   | <b>\$1,772,856.60</b> | <b>\$0.00</b>             | <b>\$1,387,868.37</b>    | <b>\$1,772,856.60</b> | <b>\$1,750,683.60</b> | <b>\$22,173.00</b>      |
| <b>310000</b>    | <b>Servicios básicos</b>                                     | <b>\$345,340.00</b>   | <b>\$8,898.36</b>            | <b>\$354,238.36</b>   | <b>\$255,080.08</b>   | <b>\$99,158.28</b>                      | <b>\$255,080.08</b>   | <b>\$0.00</b>             | <b>\$99,158.28</b>       | <b>\$255,080.08</b>   | <b>\$255,080.08</b>   | <b>\$0.00</b>           |
| 311000           | Energía eléctrica  | \$12,000.00           | \$19,655.00                  | \$31,655.00           | \$28,655.00           | \$3,000.00                              | \$28,655.00           | \$0.00                    | \$3,000.00               | \$28,655.00           | \$28,655.00           | \$0.00                  |
| 311001           | Servicio de Energía Eléctrica                                | \$12,000.00           | \$19,655.00                  | \$31,655.00           | \$28,655.00           | \$3,000.00                              | \$28,655.00           | \$0.00                    | \$3,000.00               | \$28,655.00           | \$28,655.00           | \$0.00                  |
| 312000           | Gas  | \$0.00                | \$1,500.00                   | \$1,500.00            | \$0.00                | \$1,500.00                              | \$0.00                | \$0.00                    | \$1,500.00               | \$0.00                | \$0.00                | \$0.00                  |
| 312001           | Gas  | \$0.00                | \$1,500.00                   | \$1,500.00            | \$0.00                | \$1,500.00                              | \$0.00                | \$0.00                    | \$1,500.00               | \$0.00                | \$0.00                | \$0.00                  |
| 313000           | Agua   | \$1,740.00            | -\$11.64                     | \$1,728.36            | \$1,270.08            | \$458.28                                | \$1,270.08            | \$0.00                    | \$458.28                 | \$1,270.08            | \$1,270.08            | \$0.00                  |
| 313001           | Servicio de Agua   | \$1,740.00            | -\$11.64                     | \$1,728.36            | \$1,270.08            | \$458.28                                | \$1,270.08            | \$0.00                    | \$458.28                 | \$1,270.08            | \$1,270.08            | \$0.00                  |
| 314000           | Telefonía tradicional  | \$3,600.00            | -\$300.00                    | \$3,300.00            | \$2,100.00            | \$1,200.00                              | \$2,100.00            | \$0.00                    | \$1,200.00               | \$2,100.00            | \$2,100.00            | \$0.00                  |
| 314001           | Servicio Telefónico Tradicional                              | \$3,600.00            | -\$300.00                    | \$3,300.00            | \$2,100.00            | \$1,200.00                              | \$2,100.00            | \$0.00                    | \$1,200.00               | \$2,100.00            | \$2,100.00            | \$0.00                  |
| 317000           | Servicios de acceso de Internet, redes y procesamiento       | \$324,000.00          | -\$11,400.00                 | \$312,600.00          | \$222,600.00          | \$90,000.00                             | \$222,600.00          | \$0.00                    | \$90,000.00              | \$222,600.00          | \$222,600.00          | \$0.00                  |
| 317001           | Servicios de Conducción de Señales Analógicas y              | \$324,000.00          | -\$11,400.00                 | \$312,600.00          | \$222,600.00          | \$90,000.00                             | \$222,600.00          | \$0.00                    | \$90,000.00              | \$222,600.00          | \$222,600.00          | \$0.00                  |
| 318000           | Servicios postales y telegráficos                            | \$4,000.00            | -\$545.00                    | \$3,455.00            | \$455.00              | \$3,000.00                              | \$455.00              | \$0.00                    | \$3,000.00               | \$455.00              | \$455.00              | \$0.00                  |
| 318001           | Servicio Postal  | \$4,000.00            | -\$545.00                    | \$3,455.00            | \$455.00              | \$3,000.00                              | \$455.00              | \$0.00                    | \$3,000.00               | \$455.00              | \$455.00              | \$0.00                  |
| <b>320000</b>    | <b>Servicios de arrendamiento</b>                            | <b>\$143,237.00</b>   | <b>\$173,738.70</b>          | <b>\$316,975.70</b>   | <b>\$172,721.82</b>   | <b>\$144,253.88</b>                     | <b>\$172,721.82</b>   | <b>\$0.00</b>             | <b>\$144,253.88</b>      | <b>\$172,721.82</b>   | <b>\$172,721.82</b>   | <b>\$0.00</b>           |
| 323000           | Arrendamiento de mobiliario y equipo de administración,      | \$0.00                | \$30,624.00                  | \$30,624.00           | \$22,968.00           | \$7,656.00                              | \$22,968.00           | \$0.00                    | \$7,656.00               | \$22,968.00           | \$22,968.00           | \$0.00                  |
| 323002           | Arrendamiento de Equipo de Fotocopiado                       | \$0.00                | \$30,624.00                  | \$30,624.00           | \$22,968.00           | \$7,656.00                              | \$22,968.00           | \$0.00                    | \$7,656.00               | \$22,968.00           | \$22,968.00           | \$0.00                  |

**Universidad Tecnológica Minera de Zimabán**  
**HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023**

Usr: finanzas

Rep:

Fecha y hora: 30/09/2023  
04:40 p. m.

| Objeto del Gasto |   | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|------------------|---|---------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 325000           | Arrendamiento de equipo de transporte                         | \$31,500.00         | \$34,520.00                  | \$66,020.00         | \$51,968.00         | \$14,052.00                             | \$51,968.00         | \$0.00                    | \$14,052.00              | \$51,968.00         | \$51,968.00         | \$0.00                  |
| 325001           | Servicios de arrendamiento de vehiculos y equipo de           | \$31,500.00         | \$34,520.00                  | \$66,020.00         | \$51,968.00         | \$14,052.00                             | \$51,968.00         | \$0.00                    | \$14,052.00              | \$51,968.00         | \$51,968.00         | \$0.00                  |
| 327000           | Arrendamiento de activos intangibles                          | \$103,737.00        | \$104,462.60                 | \$208,199.60        | \$88,653.72         | \$119,545.88                            | \$88,653.72         | \$0.00                    | \$119,545.88             | \$88,653.72         | \$88,653.72         | \$0.00                  |
| 327001           | Arrendamiento de activos intangibles                          | \$103,737.00        | \$104,462.60                 | \$208,199.60        | \$88,653.72         | \$119,545.88                            | \$88,653.72         | \$0.00                    | \$119,545.88             | \$88,653.72         | \$88,653.72         | \$0.00                  |
| 329000           | Otros arrendamientos  | \$8,000.00          | \$4,132.10                   | \$12,132.10         | \$9,132.10          | \$3,000.00                              | \$9,132.10          | \$0.00                    | \$3,000.00               | \$9,132.10          | \$9,132.10          | \$0.00                  |
| 329001           | Otros arrendamientos  | \$8,000.00          | \$4,132.10                   | \$12,132.10         | \$9,132.10          | \$3,000.00                              | \$9,132.10          | \$0.00                    | \$3,000.00               | \$9,132.10          | \$9,132.10          | \$0.00                  |
| <b>330000</b>    | <b>Servicios profesionales, científicos, técnicos y otros</b> | <b>\$709,206.00</b> | <b>\$192,587.31</b>          | <b>\$901,793.31</b> | <b>\$438,177.29</b> | <b>\$463,616.02</b>                     | <b>\$438,177.29</b> | <b>\$0.00</b>             | <b>\$463,616.02</b>      | <b>\$438,177.29</b> | <b>\$438,177.29</b> | <b>\$0.00</b>           |
| 331000           | Servicios legales, de contabilidad, auditoría y               | \$100,000.00        | \$143,559.20                 | \$243,559.20        | \$74,274.80         | \$169,284.40                            | \$74,274.80         | \$0.00                    | \$169,284.40             | \$74,274.80         | \$74,274.80         | \$0.00                  |
| 331002           | Servicios de contabilidad, auditoría y servicios              | \$100,000.00        | -\$14,713.60                 | \$85,286.40         | \$0.00              | \$85,286.40                             | \$0.00              | \$0.00                    | \$85,286.40              | \$0.00              | \$0.00              | \$0.00                  |
| 331003           | Servicios de Consultoría                                      | \$0.00              | \$158,272.80                 | \$158,272.80        | \$74,274.80         | \$83,998.00                             | \$74,274.80         | \$0.00                    | \$83,998.00              | \$74,274.80         | \$74,274.80         | \$0.00                  |
| 334000           | Servicios de capacitación                                     | \$14,004.00         | \$9,916.00                   | \$23,920.00         | \$13,920.00         | \$10,000.00                             | \$13,920.00         | \$0.00                    | \$10,000.00              | \$13,920.00         | \$13,920.00         | \$0.00                  |
| 334001           | Capacitación  | \$14,004.00         | \$9,916.00                   | \$23,920.00         | \$13,920.00         | \$10,000.00                             | \$13,920.00         | \$0.00                    | \$10,000.00              | \$13,920.00         | \$13,920.00         | \$0.00                  |
| 336000           | Servicios de apoyo administrativo, fotocopiado e              | \$86,650.00         | \$67,341.20                  | \$153,991.20        | \$57,187.70         | \$96,803.50                             | \$57,187.70         | \$0.00                    | \$96,803.50              | \$57,187.70         | \$57,187.70         | \$0.00                  |
| 336001           | Servicios de apoyo administrativo, fotocopiado e              | \$75,250.00         | \$63,813.50                  | \$139,063.50        | \$42,571.70         | \$96,491.80                             | \$42,571.70         | \$0.00                    | \$96,491.80              | \$42,571.70         | \$42,571.70         | \$0.00                  |
| 336002           | Formas valoradas  | \$11,400.00         | \$3,527.70                   | \$14,927.70         | \$14,616.00         | \$311.70                                | \$14,616.00         | \$0.00                    | \$311.70                 | \$14,616.00         | \$14,616.00         | \$0.00                  |
| 338000           | Servicios de vigilancia                                       | \$405,072.00        | -\$11,386.29                 | \$393,685.71        | \$264,954.79        | \$128,730.92                            | \$264,954.79        | \$0.00                    | \$128,730.92             | \$264,954.79        | \$264,954.79        | \$0.00                  |
| 338001           | Servicios de Vigilancia                                       | \$405,072.00        | -\$11,386.29                 | \$393,685.71        | \$264,954.79        | \$128,730.92                            | \$264,954.79        | \$0.00                    | \$128,730.92             | \$264,954.79        | \$264,954.79        | \$0.00                  |
| 339000           | Servicios profesionales, científicos y técnicos integrales    | \$103,480.00        | -\$16,842.80                 | \$86,637.20         | \$27,840.00         | \$58,797.20                             | \$27,840.00         | \$0.00                    | \$58,797.20              | \$27,840.00         | \$27,840.00         | \$0.00                  |
| 339003           | Servicios Integrales  | \$103,480.00        | -\$16,842.80                 | \$86,637.20         | \$27,840.00         | \$58,797.20                             | \$27,840.00         | \$0.00                    | \$58,797.20              | \$27,840.00         | \$27,840.00         | \$0.00                  |
| <b>340000</b>    | <b>Servicios financieros, bancarios y comerciales</b>         | <b>\$113,700.00</b> | <b>\$12,738.52</b>           | <b>\$126,438.52</b> | <b>\$36,214.88</b>  | <b>\$90,223.64</b>                      | <b>\$36,214.88</b>  | <b>\$0.00</b>             | <b>\$90,223.64</b>       | <b>\$36,214.88</b>  | <b>\$36,214.88</b>  | <b>\$0.00</b>           |
| 345000           | Seguro de bienes patrimoniales                                | \$113,700.00        | \$12,738.52                  | \$126,438.52        | \$36,214.88         | \$90,223.64                             | \$36,214.88         | \$0.00                    | \$90,223.64              | \$36,214.88         | \$36,214.88         | \$0.00                  |
| 345001           | Seguros   | \$10,000.00         | \$37,882.52                  | \$47,882.52         | \$36,214.88         | \$11,667.64                             | \$36,214.88         | \$0.00                    | \$11,667.64              | \$36,214.88         | \$36,214.88         | \$0.00                  |
| 345004           | Seguro Facultativo  | \$103,700.00        | -\$25,144.00                 | \$78,556.00         | \$0.00              | \$78,556.00                             | \$0.00              | \$0.00                    | \$78,556.00              | \$0.00              | \$0.00              | \$0.00                  |
| <b>350000</b>    | <b>Servicios de instalación, reparación, mantenimiento</b>    | <b>\$110,000.00</b> | <b>\$35,225.86</b>           | <b>\$145,225.86</b> | <b>\$95,081.22</b>  | <b>\$50,144.64</b>                      | <b>\$95,081.22</b>  | <b>\$0.00</b>             | <b>\$50,144.64</b>       | <b>\$95,081.22</b>  | <b>\$95,081.22</b>  | <b>\$0.00</b>           |
| 351000           | Conservación y mantenimiento menor de inmuebles               | \$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                  |
| 351001           | Conservación y mantenimiento menor de inmuebles               | \$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                  |
| 352000           | Instalación, reparación y mantenimiento de mobiliario y       | \$37,000.00         | \$17,131.52                  | \$54,131.52         | \$40,131.52         | \$14,000.00                             | \$40,131.52         | \$0.00                    | \$14,000.00              | \$40,131.52         | \$40,131.52         | \$0.00                  |
| 352001           | Mantenimiento de Mobiliario y Equipo de Administración        | \$37,000.00         | \$17,131.52                  | \$54,131.52         | \$40,131.52         | \$14,000.00                             | \$40,131.52         | \$0.00                    | \$14,000.00              | \$40,131.52         | \$40,131.52         | \$0.00                  |
| 353000           | Instalación, reparación y mantenimiento de equipo de          | \$10,000.00         | -\$4,901.56                  | \$5,098.44          | \$0.00              | \$5,098.44                              | \$0.00              | \$0.00                    | \$5,098.44               | \$0.00              | \$0.00              | \$0.00                  |
| 353001           | Mantenimiento de bienes informáticos                          | \$10,000.00         | -\$4,901.56                  | \$5,098.44          | \$0.00              | \$5,098.44                              | \$0.00              | \$0.00                    | \$5,098.44               | \$0.00              | \$0.00              | \$0.00                  |
| 355000           | Reparación y mantenimiento de equipo de transporte            | \$15,000.00         | \$15,806.10                  | \$30,806.10         | \$20,806.10         | \$10,000.00                             | \$20,806.10         | \$0.00                    | \$10,000.00              | \$20,806.10         | \$20,806.10         | \$0.00                  |
| 355001           | Mantenimiento de Vehiculos                                    | \$15,000.00         | \$15,806.10                  | \$30,806.10         | \$20,806.10         | \$10,000.00                             | \$20,806.10         | \$0.00                    | \$10,000.00              | \$20,806.10         | \$20,806.10         | \$0.00                  |
| 357000           | Instalación, reparación y mantenimiento de maquinaria,        | \$0.00              | \$16,384.00                  | \$16,384.00         | \$16,384.00         | \$0.00                                  | \$16,384.00         | \$0.00                    | \$0.00                   | \$16,384.00         | \$16,384.00         | \$0.00                  |
| 357001           | Mantenimiento de Maquinaria y Equipo                          | \$0.00              | \$15,514.00                  | \$15,514.00         | \$15,514.00         | \$0.00                                  | \$15,514.00         | \$0.00                    | \$0.00                   | \$15,514.00         | \$15,514.00         | \$0.00                  |
| 357002           | Mantenimiento e Instalación de Equipos y Herramientas         | \$0.00              | \$870.00                     | \$870.00            | \$870.00            | \$0.00                                  | \$870.00            | \$0.00                    | \$0.00                   | \$870.00            | \$870.00            | \$0.00                  |

**Universidad Tecnológica Minera de Zimabán  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023**

Usr: finanzas

Rep:

Fecha y hora: 30/09/2023

04:40 p. m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponble para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 358000           | Servicios de limpieza y manejo de desechos                | \$35,500.00            | -\$6,694.20                     | \$28,805.80            | \$17,759.60         | \$11,046.20                                  | \$17,759.60         | \$0.00                       | \$11,046.20                 | \$17,759.60         | \$17,759.60         | \$0.00                     |
| 358001           | Servicio de Lavandería Limpieza y Fumigación              | \$35,500.00            | -\$6,694.20                     | \$28,805.80            | \$17,759.60         | \$11,046.20                                  | \$17,759.60         | \$0.00                       | \$11,046.20                 | \$17,759.60         | \$17,759.60         | \$0.00                     |
| 359000           | Servicios de jardinería y fumigación                      | \$12,500.00            | -\$12,500.00                    | \$0.00                 | \$0.00              | \$0.00                                       | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 359001           | Servicios de jardinería y fumigación                      | \$12,500.00            | -\$12,500.00                    | \$0.00                 | \$0.00              | \$0.00                                       | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| <b>360000</b>    | <b>Servicios de comunicación social y publicidad</b>      | <b>\$65,250.00</b>     | <b>\$175,859.30</b>             | <b>\$241,109.30</b>    | <b>\$203,520.36</b> | <b>\$37,588.94</b>                           | <b>\$203,520.36</b> | <b>\$0.00</b>                | <b>\$37,588.94</b>          | <b>\$203,520.36</b> | <b>\$203,520.36</b> | <b>\$0.00</b>              |
| 361000           | Difusión por radio, televisión y otros medios de mensajes | \$15,800.00            | \$16,915.00                     | \$32,715.00            | \$2,334.00          | \$30,381.00                                  | \$2,334.00          | \$0.00                       | \$30,381.00                 | \$2,334.00          | \$2,334.00          | \$0.00                     |
| 361002           | Impresiones y Publicaciones Oficiales                     | \$15,800.00            | \$16,915.00                     | \$32,715.00            | \$2,334.00          | \$30,381.00                                  | \$2,334.00          | \$0.00                       | \$30,381.00                 | \$2,334.00          | \$2,334.00          | \$0.00                     |
| 362000           | Difusión por radio, televisión y otros medios de mensajes | \$49,450.00            | \$158,944.30                    | \$208,394.30           | \$201,186.36        | \$7,207.94                                   | \$201,186.36        | \$0.00                       | \$7,207.94                  | \$201,186.36        | \$201,186.36        | \$0.00                     |
| 362001           | Difusión por radio, televisión y otros medios de mensajes | \$49,450.00            | \$158,944.30                    | \$208,394.30           | \$201,186.36        | \$7,207.94                                   | \$201,186.36        | \$0.00                       | \$7,207.94                  | \$201,186.36        | \$201,186.36        | \$0.00                     |
| <b>370000</b>    | <b>Servicios de traslado y viáticos</b>                   | <b>\$34,000.00</b>     | <b>\$1,195.05</b>               | <b>\$35,195.05</b>     | <b>\$24,974.78</b>  | <b>\$10,220.27</b>                           | <b>\$24,974.78</b>  | <b>\$0.00</b>                | <b>\$10,220.27</b>          | <b>\$24,974.78</b>  | <b>\$24,974.78</b>  | <b>\$0.00</b>              |
| 372000           | Pasajes terrestres  | \$16,000.00            | -\$8,974.00                     | \$7,026.00             | \$3,851.00          | \$3,175.00                                   | \$3,851.00          | \$0.00                       | \$3,175.00                  | \$3,851.00          | \$3,851.00          | \$0.00                     |
| 372001           | Pasajes terrestres  | \$16,000.00            | -\$8,974.00                     | \$7,026.00             | \$3,851.00          | \$3,175.00                                   | \$3,851.00          | \$0.00                       | \$3,175.00                  | \$3,851.00          | \$3,851.00          | \$0.00                     |
| 375000           | Viáticos en el país                                       | \$18,000.00            | \$10,169.05                     | \$28,169.05            | \$21,123.78         | \$7,045.27                                   | \$21,123.78         | \$0.00                       | \$7,045.27                  | \$21,123.78         | \$21,123.78         | \$0.00                     |
| 375001           | Viáticos en el país                                       | \$18,000.00            | \$10,169.05                     | \$28,169.05            | \$21,123.78         | \$7,045.27                                   | \$21,123.78         | \$0.00                       | \$7,045.27                  | \$21,123.78         | \$21,123.78         | \$0.00                     |
| <b>380000</b>    | <b>Servicios oficiales</b>                                | <b>\$11,000.00</b>     | <b>\$64,306.05</b>              | <b>\$75,306.05</b>     | <b>\$72,718.46</b>  | <b>\$2,587.59</b>                            | <b>\$72,718.46</b>  | <b>\$0.00</b>                | <b>\$2,587.59</b>           | <b>\$72,718.46</b>  | <b>\$72,718.46</b>  | <b>\$0.00</b>              |
| 382000           | Gastos de orden social y cultural                         | \$1,000.00             | \$13,843.18                     | \$14,843.18            | \$13,843.18         | \$1,000.00                                   | \$13,843.18         | \$0.00                       | \$1,000.00                  | \$13,843.18         | \$13,843.18         | \$0.00                     |
| 382001           | Gastos de orden social                                    | \$1,000.00             | \$13,843.18                     | \$14,343.18            | \$13,843.18         | \$500.00                                     | \$13,843.18         | \$0.00                       | \$500.00                    | \$13,843.18         | \$13,843.18         | \$0.00                     |
| 382002           | Eventos Culturales  | \$0.00                 | \$500.00                        | \$500.00               | \$0.00              | \$500.00                                     | \$0.00              | \$0.00                       | \$500.00                    | \$0.00              | \$0.00              | \$0.00                     |
| 383000           | Congresos y convenciones                                  | \$10,000.00            | \$22,300.00                     | \$32,300.00            | \$32,000.00         | \$300.00                                     | \$32,000.00         | \$0.00                       | \$300.00                    | \$32,000.00         | \$32,000.00         | \$0.00                     |
| 383001           | Congresos, Convenciones                                   | \$10,000.00            | \$22,300.00                     | \$32,300.00            | \$32,000.00         | \$300.00                                     | \$32,000.00         | \$0.00                       | \$300.00                    | \$32,000.00         | \$32,000.00         | \$0.00                     |
| 385000           | Gastos de representación                                  | \$0.00                 | \$28,162.87                     | \$28,162.87            | \$26,875.28         | \$1,287.59                                   | \$26,875.28         | \$0.00                       | \$1,287.59                  | \$26,875.28         | \$26,875.28         | \$0.00                     |
| 385001           | Gastos de representación                                  | \$0.00                 | \$28,162.87                     | \$28,162.87            | \$26,875.28         | \$1,287.59                                   | \$26,875.28         | \$0.00                       | \$1,287.59                  | \$26,875.28         | \$26,875.28         | \$0.00                     |
| <b>390000</b>    | <b>Otros servicios generales</b>                          | <b>\$752,417.00</b>    | <b>\$212,025.82</b>             | <b>\$964,442.82</b>    | <b>\$474,367.71</b> | <b>\$490,075.11</b>                          | <b>\$474,367.71</b> | <b>\$0.00</b>                | <b>\$490,075.11</b>         | <b>\$474,367.71</b> | <b>\$452,194.71</b> | <b>\$22,173.00</b>         |
| 392000           | Impuestos y derechos                                      | \$155,840.00           | \$159,374.00                    | \$315,214.00           | \$210,782.00        | \$104,432.00                                 | \$210,782.00        | \$0.00                       | \$104,432.00                | \$210,782.00        | \$210,782.00        | \$0.00                     |
| 392006           | Pago de derechos  | \$155,840.00           | \$159,374.00                    | \$315,214.00           | \$210,782.00        | \$104,432.00                                 | \$210,782.00        | \$0.00                       | \$104,432.00                | \$210,782.00        | \$210,782.00        | \$0.00                     |
| 398000           | Impuesto sobre nóminas y otros que se deriven de una      | \$370,000.00           | \$0.00                          | \$370,000.00           | \$186,162.00        | \$183,838.00                                 | \$186,162.00        | \$0.00                       | \$183,838.00                | \$186,162.00        | \$163,989.00        | \$22,173.00                |
| 398001           | Impuesto sobre nóminas y otros que se deriven de una      | \$370,000.00           | \$0.00                          | \$370,000.00           | \$186,162.00        | \$183,838.00                                 | \$186,162.00        | \$0.00                       | \$183,838.00                | \$186,162.00        | \$163,989.00        | \$22,173.00                |
| 399000           | Otros servicios generales                                 | \$226,577.00           | \$52,651.82                     | \$279,228.82           | \$77,423.71         | \$201,805.11                                 | \$77,423.71         | \$0.00                       | \$201,805.11                | \$77,423.71         | \$77,423.71         | \$0.00                     |
| 399006           | OTROS SERVICIOS GENERALES                                 | \$226,577.00           | \$52,651.82                     | \$279,228.82           | \$77,423.71         | \$201,805.11                                 | \$77,423.71         | \$0.00                       | \$201,805.11                | \$77,423.71         | \$77,423.71         | \$0.00                     |
| <b>400000</b>    | <b>TRANSFERENCIAS, ASIGNACIONES,</b>                      | <b>\$11,414,114.00</b> | <b>-\$5,998,439.00</b>          | <b>\$5,415,675.00</b>  | <b>\$0.00</b>       | <b>\$5,415,675.00</b>                        | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$5,415,675.00</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>\$11,414,114.00</b> | <b>-\$5,998,439.00</b>          | <b>\$5,415,675.00</b>  | <b>\$0.00</b>       | <b>\$5,415,675.00</b>                        | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$5,415,675.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 415000           | Transferencias internas otorgadas a entidades             | \$11,414,114.00        | -\$5,998,439.00                 | \$5,415,675.00         | \$0.00              | \$5,415,675.00                               | \$0.00              | \$0.00                       | \$5,415,675.00              | \$0.00              | \$0.00              | \$0.00                     |
| 415001           | Transferencias internas otorgadas a entidades             | \$11,414,114.00        | -\$5,998,439.00                 | \$5,415,675.00         | \$0.00              | \$5,415,675.00                               | \$0.00              | \$0.00                       | \$5,415,675.00              | \$0.00              | \$0.00              | \$0.00                     |
| <b>500000</b>    | <b>BIENES MUEBLES, INMUEBLES E</b>                        | <b>\$451,548.00</b>    | <b>\$0.00</b>                   | <b>\$451,548.00</b>    | <b>\$363,260.00</b> | <b>\$88,288.00</b>                           | <b>\$363,260.00</b> | <b>\$0.00</b>                | <b>\$88,288.00</b>          | <b>\$363,260.00</b> | <b>\$363,260.00</b> | <b>\$0.00</b>              |
| <b>510000</b>    | <b>Mobiliario y equipo de administración</b>              | <b>\$63,548.00</b>     | <b>\$0.00</b>                   | <b>\$63,548.00</b>     | <b>\$24,360.00</b>  | <b>\$39,188.00</b>                           | <b>\$24,360.00</b>  | <b>\$0.00</b>                | <b>\$39,188.00</b>          | <b>\$24,360.00</b>  | <b>\$24,360.00</b>  | <b>\$0.00</b>              |

**Universidad Tecnológica Minera de Zimapan**  
**HIDALGO**  
**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023**

Usr: finanzas  
Rep:

Fecha y hora: 2023/09/30 04:40 p. m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 511000           | Muebles de oficina y estantería                           | \$38,548.00            | \$0.00                          | \$38,548.00            | \$24,360.00            | \$14,188.00                                    | \$24,360.00            | \$0.00                       | \$14,188.00                 | \$24,360.00            | \$24,360.00            | \$0.00                     |
| 511001           | Muebles de oficina y estantería                           | \$38,548.00            | \$0.00                          | \$38,548.00            | \$24,360.00            | \$14,188.00                                    | \$24,360.00            | \$0.00                       | \$14,188.00                 | \$24,360.00            | \$24,360.00            | \$0.00                     |
| 515000           | Equipo de cómputo y de tecnología de la información       | \$25,000.00            | \$0.00                          | \$25,000.00            | \$0.00                 | \$25,000.00                                    | \$0.00                 | \$0.00                       | \$25,000.00                 | \$0.00                 | \$0.00                 | \$0.00                     |
| 515001           | Bienes informáticos                                       | \$25,000.00            | \$0.00                          | \$25,000.00            | \$0.00                 | \$25,000.00                                    | \$0.00                 | \$0.00                       | \$25,000.00                 | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>520000</b>    | <b>Mobiliario y equipo educacional y recreativo</b>       | <b>\$43,000.00</b>     | <b>\$0.00</b>                   | <b>\$43,000.00</b>     | <b>\$0.00</b>          | <b>\$43,000.00</b>                             | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$43,000.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| 523000           | Cámaras fotográficas y de video                           | \$43,000.00            | \$0.00                          | \$43,000.00            | \$0.00                 | \$43,000.00                                    | \$0.00                 | \$0.00                       | \$43,000.00                 | \$0.00                 | \$0.00                 | \$0.00                     |
| 523001           | Cámaras fotográficas y de video                           | \$43,000.00            | \$0.00                          | \$43,000.00            | \$0.00                 | \$43,000.00                                    | \$0.00                 | \$0.00                       | \$43,000.00                 | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>540000</b>    | <b>Vehículos y equipo de transporte</b>                   | <b>\$345,000.00</b>    | <b>\$0.00</b>                   | <b>\$345,000.00</b>    | <b>\$338,900.00</b>    | <b>\$6,100.00</b>                              | <b>\$338,900.00</b>    | <b>\$0.00</b>                | <b>\$6,100.00</b>           | <b>\$338,900.00</b>    | <b>\$338,900.00</b>    | <b>\$0.00</b>              |
| 541000           | Vehiculos y equipo terrestre                              | \$345,000.00           | \$0.00                          | \$345,000.00           | \$338,900.00           | \$6,100.00                                     | \$338,900.00           | \$0.00                       | \$6,100.00                  | \$338,900.00           | \$338,900.00           | \$0.00                     |
| 541001           | Vehículos y Equipo Terrestre                              | \$345,000.00           | \$0.00                          | \$345,000.00           | \$338,900.00           | \$6,100.00                                     | \$338,900.00           | \$0.00                       | \$6,100.00                  | \$338,900.00           | \$338,900.00           | \$0.00                     |
| <b>700000</b>    | <b>INVERSIONES FINANCIERAS Y OTRAS</b>                    | <b>\$0.00</b>          | <b>\$679,634.23</b>             | <b>\$679,634.23</b>    | <b>\$0.00</b>          | <b>\$679,634.23</b>                            | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$679,634.23</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| <b>790000</b>    | <b>Provisiones para contingencias y otras erogaciones</b> | <b>\$0.00</b>          | <b>\$679,634.23</b>             | <b>\$679,634.23</b>    | <b>\$0.00</b>          | <b>\$679,634.23</b>                            | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$679,634.23</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| 799000           | Otras erogaciones especiales                              | \$0.00                 | \$679,634.23                    | \$679,634.23           | \$0.00                 | \$679,634.23                                   | \$0.00                 | \$0.00                       | \$679,634.23                | \$0.00                 | \$0.00                 | \$0.00                     |
| 799004           | Provisión para erogaciones especiales                     | \$0.00                 | \$679,634.23                    | \$679,634.23           | \$0.00                 | \$679,634.23                                   | \$0.00                 | \$0.00                       | \$679,634.23                | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>Total</b>     |   | <b>\$22,093,541.00</b> | <b>\$2,143,261.23</b>           | <b>\$24,236,802.23</b> | <b>\$10,909,709.67</b> | <b>\$13,327,092.56</b>                         | <b>\$10,909,709.67</b> | <b>\$0.00</b>                | <b>\$13,327,092.56</b>      | <b>\$10,909,709.67</b> | <b>\$10,714,458.23</b> | <b>\$195,251.44</b>        |

Elaboró



I.F. Eva María Mendoza García  
Jefa de Departamento de Finanzas

Revisó



Mtro. Javier Cabrera Filomeno  
Rector de la Universidad Tecnológica Minera de Zimapan



Universidad Tecnológica Minera de Zimapan  
HIDALGO  
Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Funcional (Finalidad y Función)

Fecha y 22/oct./2023

Usu: finanzas  
rptEstadoPresup

| Del 01/ene./2023 Al 30/sep./2023

04:43 p. m.

| Concepto               | Egresos                |                                |                        |                        |                        | Subejercicio           |
|------------------------|------------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|
|                        | Aprobado               | Ampliaciones<br>/(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
|                        | 1                      | 2                              | 3=(1+2)                | 4                      | 5                      |                        |
| DESARROLLO SOCIAL      | \$22,093,541.00        | \$2,143,261.23                 | \$24,236,802.23        | \$10,909,709.67        | \$10,714,458.23        | \$13,327,092.56        |
| EDUCACIÓN              | \$22,093,541.00        | \$2,143,261.23                 | \$24,236,802.23        | \$10,909,709.67        | \$10,714,458.23        | \$13,327,092.56        |
| <b>Total del Gasto</b> | <b>\$22,093,541.00</b> | <b>\$2,143,261.23</b>          | <b>\$24,236,802.23</b> | <b>\$10,909,709.67</b> | <b>\$10,714,458.23</b> | <b>\$13,327,092.56</b> |

I.F. EVA MARÍA MENDOZA GARCÍA

ENCARGADA DE LA DIRECCIÓN DE ADMINISTRACION Y  
FINANZAS

MTRO. JAVIER CABRERA FILOMENO

RECTOR UNIVERSIDAD TECNOLOGICA MINERA DE ZIMAPAN

## Sector Paraestatal del Gobierno (Federal/Estatal/Municipal) de Universidad Tecnológica Minera de Zimapan HIDALGO

### Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: finanzas  
rplEstadoPresupu

Clasificación Administrativa

Fecha y 22/oct./2023

| Del 01/ene./2023 Al 30/sep./2023

04:42 p. m.

| Concepto  | Egresos                |                                |                        |                        |                        | Subejercicio           |
|---|------------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|
|   | Aprobado               | Ampliaciones<br>/(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
|   | 1                      | 2                              | 3=(1+2)                | 4                      | 5                      |                        |
|   | 6 = ( 3 - 4 )          |                                |                        |                        |                        |                        |
| ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS<br>CON PARTICIPACIÓN ESTATAL MAYORITARIA | \$22,093,541.00        | \$2,143,261.23                 | \$24,236,802.23        | \$10,909,709.67        | \$10,714,458.23        | \$13,327,092.56        |
| <b>TOTAL DEL GASTO</b>  | <b>\$22,093,541.00</b> | <b>\$2,143,261.23</b>          | <b>\$24,236,802.23</b> | <b>\$10,909,709.67</b> | <b>\$10,714,458.23</b> | <b>\$13,327,092.56</b> |

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Universidad Tecnológica Minera de Zimapán  
HIDALGO  
Estado Analítico del Ejercicio del Presupuesto de Egresos

Usu: finanzas  
rptEstadoPresupu

Clasificación Económica (por Tipo de Gasto)

Fecha y 22/oct./2023

| Del 01/ene./2023 Al 30/sep./2023

04:43 p. m.

| Concepto               | Egresos                |                                |                        |                        |                        | Subejercicio<br>6 = ( 3 - 4 ) |
|------------------------|------------------------|--------------------------------|------------------------|------------------------|------------------------|-------------------------------|
|                        | Aprobado               | Ampliaciones<br>/(Reducciones) | Modificado             | Devengado              | Pagado                 |                               |
|                        | 1                      | 2                              | 3=(1+2)                | 4                      | 5                      |                               |
| Gasto Corriente        | \$21,641,993.00        | \$2,143,261.23                 | \$23,785,254.23        | \$10,546,449.67        | \$10,351,198.23        | \$13,238,804.56               |
| Gasto de Capital       | \$451,548.00           | \$0.00                         | \$451,548.00           | \$363,260.00           | \$363,260.00           | \$88,288.00                   |
| <b>Total del Gasto</b> | <b>\$22,093,541.00</b> | <b>\$2,143,261.23</b>          | <b>\$24,236,802.23</b> | <b>\$10,909,709.67</b> | <b>\$10,714,458.23</b> | <b>\$13,327,092.56</b>        |

I.F. EVA MARIA MENDOZA GARCIA

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MTR. JAVIER CABRERA FILOMENO

RECTOR UNIVERSIDAD TECNOLOGICA MINERA DE ZIMAPAN