



Usr: finanzas
Rep: rptEstadoPresupuestoEgresos

Universidad Tecnológica Minera de Zimapán HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 08/may./2024
06:14 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
10000 SERVICIOS PERSONALES	\$5,218,388.00	\$5,686,334.00	\$11,904,722.00	\$2,466,122.56	\$9,438,599.44	\$2,466,122.56	\$0.00	\$9,438,599.44	\$2,466,122.56	\$2,303,417.06	\$162,705.50
11000 Remuneraciones al personal de carácter permanente	\$3,731,351.00	\$3,731,351.00	\$7,462,702.00	\$1,847,599.70	\$5,615,102.30	\$1,847,599.70	\$0.00	\$5,615,102.30	\$1,847,599.70	\$1,847,599.70	\$0.00
113000 Sueldos base al personal permanente	\$3,731,351.00	\$3,731,351.00	\$7,462,702.00	\$1,847,599.70	\$5,615,102.30	\$1,847,599.70	\$0.00	\$5,615,102.30	\$1,847,599.70	\$1,847,599.70	\$0.00
113001 Sueldos	\$3,731,351.00	\$3,731,351.00	\$7,462,702.00	\$1,847,599.70	\$5,615,102.30	\$1,847,599.70	\$0.00	\$5,615,102.30	\$1,847,599.70	\$1,847,599.70	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,215,090.00	\$683,036.00	\$1,898,126.00	\$31,810.48	\$1,866,315.52	\$31,810.48	\$0.00	\$1,866,315.52	\$31,810.48	\$31,810.48	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de...	\$1,143,596.00	\$611,542.00	\$1,755,138.00	\$0.00	\$1,755,138.00	\$0.00	\$0.00	\$1,755,138.00	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$196,931.00	\$196,931.00	\$393,862.00	\$0.00	\$393,862.00	\$0.00	\$0.00	\$393,862.00	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$946,665.00	\$414,611.00	\$1,361,276.00	\$0.00	\$1,361,276.00	\$0.00	\$0.00	\$1,361,276.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$71,494.00	\$71,494.00	\$142,988.00	\$31,810.48	\$111,177.52	\$31,810.48	\$0.00	\$111,177.52	\$31,810.48	\$31,810.48	\$0.00
134009 Compensación por Adquisición de Material Didáctico	\$71,494.00	\$71,494.00	\$142,988.00	\$31,810.48	\$111,177.52	\$31,810.48	\$0.00	\$111,177.52	\$31,810.48	\$31,810.48	\$0.00
140000 Seguridad Social	\$867,741.00	\$867,741.00	\$1,735,482.00	\$481,431.32	\$1,254,050.68	\$481,431.32	\$0.00	\$1,254,050.68	\$481,431.32	\$318,725.82	\$162,705.50
141000 Aportaciones de seguridad social	\$534,916.00	\$534,916.00	\$1,089,832.00	\$307,594.28	\$782,237.72	\$307,594.28	\$0.00	\$782,237.72	\$307,594.28	\$202,328.34	\$105,265.94
141002 Aportaciones al IMSS	\$344,778.00	\$344,778.00	\$689,556.00	\$180,641.46	\$508,914.54	\$180,641.46	\$0.00	\$508,914.54	\$180,641.46	\$118,027.94	\$62,613.52
141004 Aportaciones al Seguro de Cesantía en Edad Avanzada y	\$190,138.00	\$190,138.00	\$380,276.00	\$126,952.82	\$253,323.18	\$126,952.82	\$0.00	\$253,323.18	\$126,952.82	\$84,300.40	\$42,652.42
142000 Aportaciones a fondos de vivienda	\$236,626.00	\$236,626.00	\$473,252.00	\$125,075.06	\$348,176.94	\$125,075.06	\$0.00	\$348,176.94	\$125,075.06	\$84,046.80	\$41,028.26
142002 Aportaciones a la INFONAVIT	\$236,626.00	\$236,626.00	\$473,252.00	\$125,075.06	\$348,176.94	\$125,075.06	\$0.00	\$348,176.94	\$125,075.06	\$84,046.80	\$41,028.26
143000 Aportaciones al sistema para el retiro	\$96,199.00	\$96,199.00	\$192,398.00	\$48,761.98	\$143,636.02	\$48,761.98	\$0.00	\$143,636.02	\$48,761.98	\$32,350.68	\$16,411.30
143001 Aportaciones al S.A.R.	\$96,199.00	\$96,199.00	\$192,398.00	\$48,761.98	\$143,636.02	\$48,761.98	\$0.00	\$143,636.02	\$48,761.98	\$32,350.68	\$16,411.30
160000 Otras prestaciones sociales y económicas	\$344,952.00	\$344,952.00	\$689,904.00	\$105,281.06	\$584,622.94	\$105,281.06	\$0.00	\$584,622.94	\$105,281.06	\$105,281.06	\$0.00
164000 Prestaciones contractuales	\$10,500.00	\$10,500.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
164004 Ayuda para Útiles Escolares	\$10,500.00	\$10,500.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
169000 Otras prestaciones sociales y económicas	\$334,452.00	\$334,452.00	\$668,904.00	\$105,281.06	\$563,622.94	\$105,281.06	\$0.00	\$563,622.94	\$105,281.06	\$105,281.06	\$0.00
169002 Otras Prestaciones	\$334,452.00	\$334,452.00	\$668,904.00	\$105,281.06	\$563,622.94	\$105,281.06	\$0.00	\$563,622.94	\$105,281.06	\$105,281.06	\$0.00
160000 Provisiones	\$50,000.00	\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
161000 Provisiones de carácter laboral, económica y de seguridad	\$50,000.00	\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$50,000.00	\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$9,254.00	\$9,254.00	\$18,508.00	\$0.00	\$18,508.00	\$0.00	\$0.00	\$18,508.00	\$0.00	\$0.00	\$0.00
171000 Estímulos	\$9,254.00	\$9,254.00	\$18,508.00	\$0.00	\$18,508.00	\$0.00	\$0.00	\$18,508.00	\$0.00	\$0.00	\$0.00
171001 Estímulos	\$9,254.00	\$9,254.00	\$18,508.00	\$0.00	\$18,508.00	\$0.00	\$0.00	\$18,508.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$666,112.00	\$450,924.79	\$1,117,036.79	\$174,787.85	\$942,248.94	\$174,787.85	\$0.00	\$942,248.94	\$174,787.85	\$131,347.01	\$43,440.84
210000 Materiales de administración, emisión de documentos	\$231,973.00	\$176,939.24	\$407,912.24	\$93,352.00	\$314,560.24	\$93,352.00	\$0.00	\$314,560.24	\$93,352.00	\$78,429.76	\$14,922.24
211000 Materiales, útiles y equipos menores de oficina	\$91,288.00	\$91,288.00	\$182,576.00	\$25,379.76	\$157,196.24	\$25,379.76	\$0.00	\$157,196.24	\$25,379.76	\$25,379.76	\$0.00
211001 Material de Oficina	\$47,500.00	\$47,500.00	\$95,000.00	\$5,315.00	\$89,685.00	\$5,315.00	\$0.00	\$89,685.00	\$5,315.00	\$5,315.00	\$0.00
211002 Gastos de Oficina	\$22,245.00	\$22,245.00	\$44,490.00	\$6,800.00	\$37,690.00	\$6,800.00	\$0.00	\$37,690.00	\$6,800.00	\$6,800.00	\$0.00
211003 Muebles de oficina, estantería y equipo de administración	\$21,543.00	\$21,543.00	\$43,086.00	\$13,264.76	\$29,821.24	\$13,264.76	\$0.00	\$29,821.24	\$13,264.76	\$13,264.76	\$0.00



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Fecha y | 08/may./2024
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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
214000 Materiales, útiles y equipos menores de tecnologías de la	\$14,450.00	\$17,672.24	\$32,122.24	\$22,122.24	\$10,000.00	\$22,122.24	\$0.00	\$10,000.00	\$22,122.24	\$7,200.00	\$14,922.24
214001 Material para Bienes Informáticos	\$14,450.00	\$17,672.24	\$32,122.24	\$22,122.24	\$10,000.00	\$22,122.24	\$0.00	\$10,000.00	\$22,122.24	\$7,200.00	\$14,922.24
216000 Material de limpieza	\$49,250.00	\$49,250.00	\$98,500.00	\$25,435.00	\$73,065.00	\$25,435.00	\$0.00	\$73,065.00	\$25,435.00	\$25,435.00	\$0.00
216001 Material de Limpieza	\$49,250.00	\$49,250.00	\$98,500.00	\$25,435.00	\$73,065.00	\$25,435.00	\$0.00	\$73,065.00	\$25,435.00	\$25,435.00	\$0.00
217000 Materiales y útiles de enseñanza	\$57,985.00	\$17,729.00	\$85,714.00	\$20,415.00	\$65,299.00	\$20,415.00	\$0.00	\$65,299.00	\$20,415.00	\$20,415.00	\$0.00
217001 Material Didáctico	\$57,985.00	\$17,729.00	\$85,714.00	\$20,415.00	\$65,299.00	\$20,415.00	\$0.00	\$65,299.00	\$20,415.00	\$20,415.00	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
218002 Identificadores e Iconos de señalización	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$18,450.00	\$1,550.00	\$20,000.00	\$1,426.80	\$18,573.20	\$1,426.80	\$0.00	\$18,573.20	\$1,426.80	\$1,426.80	\$0.00
221000 Productos alimenticios para personas	\$18,450.00	\$1,550.00	\$20,000.00	\$1,426.80	\$18,573.20	\$1,426.80	\$0.00	\$18,573.20	\$1,426.80	\$1,426.80	\$0.00
221001 Alimentación de Personas	\$18,450.00	\$1,550.00	\$20,000.00	\$1,426.80	\$18,573.20	\$1,426.80	\$0.00	\$18,573.20	\$1,426.80	\$1,426.80	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$95,971.00	\$74,171.00	\$170,142.00	\$627.84	\$169,514.16	\$627.84	\$0.00	\$169,514.16	\$627.84	\$627.84	\$0.00
241000 Productos minerales no metálicos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
241001 Productos minerales no metálicos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
242000 Cemento y productos de concreto	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
244000 Madera y productos de madera	\$2,500.00	\$2,500.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
244001 Madera y productos de madara	\$2,500.00	\$2,500.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
245000 Vidrio y productos de vidrio	\$650.00	\$650.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
245001 Vidrio y productos de vidrio	\$650.00	\$650.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$25,021.00	\$25,021.00	\$50,042.00	\$293.02	\$49,748.98	\$293.02	\$0.00	\$49,748.98	\$293.02	\$293.02	\$0.00
246001 Material Eléctrico	\$25,021.00	\$25,021.00	\$50,042.00	\$293.02	\$49,748.98	\$293.02	\$0.00	\$49,748.98	\$293.02	\$293.02	\$0.00
247000 Artículos metálicos para la construcción	\$3,000.00	\$3,000.00	\$6,000.00	\$232.82	\$5,767.18	\$232.82	\$0.00	\$5,767.18	\$232.82	\$232.82	\$0.00
247001 Artículos metálicos para la construcción	\$3,000.00	\$3,000.00	\$6,000.00	\$232.82	\$5,767.18	\$232.82	\$0.00	\$5,767.18	\$232.82	\$232.82	\$0.00
248000 Materiales complementarios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$43,000.00	\$43,000.00	\$86,000.00	\$102.00	\$85,898.00	\$102.00	\$0.00	\$85,898.00	\$102.00	\$102.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$43,000.00	\$43,000.00	\$86,000.00	\$102.00	\$85,898.00	\$102.00	\$0.00	\$85,898.00	\$102.00	\$102.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$38,800.00	\$1,837.97	\$40,637.97	\$4,155.63	\$36,482.34	\$4,155.63	\$0.00	\$36,482.34	\$4,155.63	\$4,155.63	\$0.00
251000 Productos químicos básicos	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
251001 Sustancias Químicas	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$6,000.00	\$37.97	\$6,037.97	\$3,037.97	\$3,000.00	\$3,037.97	\$0.00	\$3,000.00	\$3,037.97	\$3,037.97	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$6,000.00	\$37.97	\$6,037.97	\$3,037.97	\$3,000.00	\$3,037.97	\$0.00	\$3,000.00	\$3,037.97	\$3,037.97	\$0.00
254000 Materiales, accesorios y suministros médicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
254001 Materiales y Suministros Médicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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255000	Materiales, accesorios y suministros de laboratorio	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
255001	Materiales y Suministros de Laboratorio	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$800.00	\$800.00	\$1,600.00	\$1,117.66	\$482.34	\$1,117.66	\$0.00	\$482.34	\$1,117.66	\$1,117.66	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$800.00	\$800.00	\$1,600.00	\$1,117.66	\$482.34	\$1,117.66	\$0.00	\$482.34	\$1,117.66	\$1,117.66	\$0.00
260000	Combustibles, lubricantes y aditivos	\$101,618.00	\$49,648.82	\$151,266.82	\$21,442.82	\$129,824.00	\$21,442.82	\$0.00	\$129,824.00	\$21,442.82	\$21,442.82	\$0.00
261000	Combustibles, lubricantes y aditivos	\$101,618.00	\$49,648.82	\$151,266.82	\$21,442.82	\$129,824.00	\$21,442.82	\$0.00	\$129,824.00	\$21,442.82	\$21,442.82	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$101,618.00	\$49,648.82	\$151,266.82	\$21,442.82	\$129,824.00	\$21,442.82	\$0.00	\$129,824.00	\$21,442.82	\$21,442.82	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$40,150.00	\$18,150.00	\$58,300.00	\$14,674.00	\$43,626.00	\$14,674.00	\$0.00	\$43,626.00	\$14,674.00	\$14,674.00	\$0.00
271000	Vestuario y uniformes	\$27,650.00	\$5,650.00	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$27,650.00	\$5,650.00	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$7,500.00	\$7,500.00	\$15,000.00	\$14,674.00	\$326.00	\$14,674.00	\$0.00	\$326.00	\$14,674.00	\$14,674.00	\$0.00
273001	Artículos Deportivos	\$7,500.00	\$7,500.00	\$15,000.00	\$14,674.00	\$326.00	\$14,674.00	\$0.00	\$326.00	\$14,674.00	\$14,674.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$139,150.00	\$129,627.76	\$268,777.76	\$39,108.76	\$229,669.00	\$39,108.76	\$0.00	\$229,669.00	\$39,108.76	\$10,590.16	\$28,518.60
291000	Herramientas menores	\$92,750.00	\$92,750.00	\$185,500.00	\$2,561.36	\$182,938.64	\$2,561.36	\$0.00	\$182,938.64	\$2,561.36	\$2,561.36	\$0.00
291001	Herramientas Menores	\$92,750.00	\$92,750.00	\$185,500.00	\$2,561.36	\$182,938.64	\$2,561.36	\$0.00	\$182,938.64	\$2,561.36	\$2,561.36	\$0.00
292000	Refacciones y accesorios menores de edificios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$32,400.00	\$25,377.76	\$57,777.76	\$29,768.60	\$28,009.16	\$29,768.60	\$0.00	\$28,009.16	\$29,768.60	\$1,250.00	\$28,518.60
294001	Refacciones y accesorios menores de equipo de cómputo	\$32,400.00	\$25,377.76	\$57,777.76	\$29,768.60	\$28,009.16	\$29,768.60	\$0.00	\$28,009.16	\$29,768.60	\$1,250.00	\$28,518.60
296000	Refacciones y accesorios menores de equipo de transporte	\$6,500.00	\$6,500.00	\$13,000.00	\$6,778.80	\$6,221.20	\$6,778.80	\$0.00	\$6,221.20	\$6,778.80	\$6,778.80	\$0.00
296001	Refacciones	\$6,500.00	\$6,500.00	\$13,000.00	\$6,778.80	\$6,221.20	\$6,778.80	\$0.00	\$6,221.20	\$6,778.80	\$6,778.80	\$0.00
300000	SERVICIOS GENERALES	\$2,494,764.00	\$660,135.21	\$3,154,899.21	\$456,652.35	\$2,698,246.86	\$456,652.35	\$0.00	\$2,698,246.86	\$456,652.35	\$414,397.95	\$42,264.40
310000	Servicios básicos	\$331,300.00	\$30,863.00	\$362,163.00	\$108,405.41	\$255,757.59	\$108,405.41	\$0.00	\$255,757.59	\$108,405.41	\$108,405.41	\$0.00
311000	Energía eléctrica	\$12,500.00	\$25,863.00	\$38,363.00	\$28,863.00	\$9,500.00	\$28,863.00	\$0.00	\$9,500.00	\$28,863.00	\$28,863.00	\$0.00
311001	Servicio de Energía Eléctrica	\$12,500.00	\$25,863.00	\$38,363.00	\$28,863.00	\$9,500.00	\$28,863.00	\$0.00	\$9,500.00	\$28,863.00	\$28,863.00	\$0.00
312000	Gas	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
313000	Agua	\$1,800.00	\$0.00	\$1,800.00	\$442.41	\$1,357.59	\$442.41	\$0.00	\$1,357.59	\$442.41	\$442.41	\$0.00
313001	Servicio de Agua	\$1,800.00	\$0.00	\$1,800.00	\$442.41	\$1,357.59	\$442.41	\$0.00	\$1,357.59	\$442.41	\$442.41	\$0.00
314000	Telefonía tradicional	\$3,000.00	\$0.00	\$3,000.00	\$600.00	\$2,400.00	\$600.00	\$0.00	\$2,400.00	\$600.00	\$600.00	\$0.00
314001	Servicio Telefónico Tradicional	\$3,000.00	\$0.00	\$3,000.00	\$600.00	\$2,400.00	\$600.00	\$0.00	\$2,400.00	\$600.00	\$600.00	\$0.00

Universidad Tecnológica Minera de Zimapán
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024



Usr: Finanzas
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/may./2024
06:14 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	
317000	Servicios de acceso de Internet, redes y procesamiento d	\$306,000.00	\$0.00	\$306,000.00	\$76,500.00	\$229,500.00	\$76,500.00	\$0.00	\$229,500.00	\$76,500.00	\$76,500.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$306,000.00	\$0.00	\$306,000.00	\$76,500.00	\$229,500.00	\$76,500.00	\$0.00	\$229,500.00	\$76,500.00	\$76,500.00	\$0.00
318000	Servicios postales y telegráficos	\$6,500.00	\$5,000.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$6,500.00	\$5,000.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$223,850.00	\$102,943.24	\$326,793.24	\$19,093.24	\$307,700.00	\$19,093.24	\$0.00	\$307,700.00	\$19,093.24	\$13,501.24	\$5,592.00
322000	Arrendamiento de edificios	\$6,000.00	\$6,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$6,000.00	\$6,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$33,600.00	-\$744.00	\$32,856.00	\$7,656.00	\$25,200.00	\$7,656.00	\$0.00	\$25,200.00	\$7,656.00	\$7,656.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$33,600.00	-\$744.00	\$32,856.00	\$7,656.00	\$25,200.00	\$7,656.00	\$0.00	\$25,200.00	\$7,656.00	\$7,656.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$60,500.00	\$10,500.00	\$71,000.00	\$10,000.00	\$61,000.00	\$10,000.00	\$0.00	\$61,000.00	\$10,000.00	\$4,408.00	\$5,592.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$60,500.00	\$10,500.00	\$71,000.00	\$10,000.00	\$61,000.00	\$10,000.00	\$0.00	\$61,000.00	\$10,000.00	\$4,408.00	\$5,592.00
327000	Arrendamiento de activos intangibles	\$103,750.00	\$82,187.24	\$185,937.24	\$1,437.24	\$184,500.00	\$1,437.24	\$0.00	\$184,500.00	\$1,437.24	\$1,437.24	\$0.00
327001	Arrendamiento de activos intangibles	\$103,750.00	\$82,187.24	\$185,937.24	\$1,437.24	\$184,500.00	\$1,437.24	\$0.00	\$184,500.00	\$1,437.24	\$1,437.24	\$0.00
329000	Otros arrendamientos	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$742,106.00	\$138,846.05	\$880,951.05	\$201,605.79	\$679,345.26	\$201,605.79	\$0.00	\$679,345.26	\$201,605.79	\$193,029.39	\$8,576.40
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$146,500.00	\$42,500.00	\$189,000.00	\$34,800.00	\$154,200.00	\$34,800.00	\$0.00	\$154,200.00	\$34,800.00	\$34,800.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
331003	Servicios de Consultoría	\$67,500.00	\$42,500.00	\$110,000.00	\$34,800.00	\$75,200.00	\$34,800.00	\$0.00	\$75,200.00	\$34,800.00	\$34,800.00	\$0.00
334000	Servicios de capacitación	\$128,078.00	\$72,056.03	\$200,134.03	\$30,496.39	\$169,637.64	\$30,496.39	\$0.00	\$169,637.64	\$30,496.39	\$25,519.99	\$4,976.40
334001	Capacitación	\$128,078.00	\$72,056.03	\$200,134.03	\$30,496.39	\$169,637.64	\$30,496.39	\$0.00	\$169,637.64	\$30,496.39	\$25,519.99	\$4,976.40
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$31,560.00	\$1,121.02	\$32,681.02	\$24,601.40	\$8,079.62	\$24,601.40	\$0.00	\$8,079.62	\$24,601.40	\$21,001.40	\$3,600.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$9,310.00	\$1,121.02	\$10,431.02	\$3,895.40	\$6,535.62	\$3,895.40	\$0.00	\$6,535.62	\$3,895.40	\$295.40	\$3,600.00
336002	Formas valoradas	\$22,250.00	\$0.00	\$22,250.00	\$20,706.00	\$1,544.00	\$20,706.00	\$0.00	\$1,544.00	\$20,706.00	\$20,706.00	\$0.00
338000	Servicios de vigilancia	\$408,000.00	\$0.00	\$408,000.00	\$101,268.00	\$306,732.00	\$101,268.00	\$0.00	\$306,732.00	\$101,268.00	\$101,268.00	\$0.00
338001	Servicios de Vigilancia	\$408,000.00	\$0.00	\$408,000.00	\$101,268.00	\$306,732.00	\$101,268.00	\$0.00	\$306,732.00	\$101,268.00	\$101,268.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$27,968.00	\$22,968.00	\$50,936.00	\$10,440.00	\$40,496.00	\$10,440.00	\$0.00	\$40,496.00	\$10,440.00	\$10,440.00	\$0.00
339001	Estudios e Investigaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
339003	Servicios Integrales	\$22,968.00	\$22,968.00	\$45,936.00	\$10,440.00	\$35,496.00	\$10,440.00	\$0.00	\$35,496.00	\$10,440.00	\$10,440.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$104,050.00	\$18,250.00	\$122,300.00	\$0.00	\$122,300.00	\$0.00	\$0.00	\$122,300.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$104,050.00	\$18,250.00	\$122,300.00	\$0.00	\$122,300.00	\$0.00	\$0.00	\$122,300.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$18,250.00	\$18,250.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
345004	Seguro Facultativo	\$85,800.00	\$0.00	\$85,800.00	\$0.00	\$85,800.00	\$0.00	\$0.00	\$85,800.00	\$0.00	\$0.00	\$0.00
350000	Servicios de Instalación, reparación, mantenimiento y,	\$151,500.00	\$133,500.00	\$285,000.00	\$5,710.00	\$279,290.00	\$5,710.00	\$0.00	\$279,290.00	\$5,710.00	\$5,710.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$41,500.00	\$41,500.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00



Usr: finanzas
Rep: rptEstadoPresupuestoEgresos

Universidad Tecnológica Minera de Zimapán HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 08/may./2024
06:14 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
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$364,784.00	\$0.00	\$364,784.00	\$55,562.00	\$309,222.00	\$55,562.00	\$0.00	\$309,222.00	\$55,562.00	\$37,276.00	\$18,286.00
399000 Otros servicios generales	\$80,857.00	\$49,887.00	\$130,744.00	\$18,513.82	\$112,230.18	\$18,513.82	\$0.00	\$112,230.18	\$18,513.82	\$18,513.82	\$0.00
399006 OTROS SERVICIOS GENERALES	\$80,857.00	\$49,887.00	\$130,744.00	\$18,513.82	\$112,230.18	\$18,513.82	\$0.00	\$112,230.18	\$18,513.82	\$18,513.82	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$28,811,778.00	-\$6,797,394.00	\$22,014,384.00	\$0.00	\$22,014,384.00	\$0.00	\$0.00	\$22,014,384.00	\$0.00	\$0.00	\$0.00
410000 Transferencias Internas y asignaciones al sector públic	\$28,811,778.00	-\$6,797,394.00	\$22,014,384.00	\$0.00	\$22,014,384.00	\$0.00	\$0.00	\$22,014,384.00	\$0.00	\$0.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestate	\$28,811,778.00	-\$6,797,394.00	\$22,014,384.00	\$0.00	\$22,014,384.00	\$0.00	\$0.00	\$22,014,384.00	\$0.00	\$0.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestate	\$28,811,778.00	-\$6,797,394.00	\$22,014,384.00	\$0.00	\$22,014,384.00	\$0.00	\$0.00	\$22,014,384.00	\$0.00	\$0.00	\$0.00
700000 INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$1,223,675.00	\$0.00	\$1,223,675.00	\$0.00	\$1,223,675.00	\$0.00	\$0.00	\$1,223,675.00	\$0.00	\$0.00	\$0.00
790000 Provisiones para contingencias y otras erogaciones es	\$1,223,675.00	\$0.00	\$1,223,675.00	\$0.00	\$1,223,675.00	\$0.00	\$0.00	\$1,223,675.00	\$0.00	\$0.00	\$0.00
799000 Otras erogaciones especiales	\$1,223,675.00	\$0.00	\$1,223,675.00	\$0.00	\$1,223,675.00	\$0.00	\$0.00	\$1,223,675.00	\$0.00	\$0.00	\$0.00
799004 Provisión para erogaciones especiales	\$1,223,675.00	\$0.00	\$1,223,675.00	\$0.00	\$1,223,675.00	\$0.00	\$0.00	\$1,223,675.00	\$0.00	\$0.00	\$0.00
Total	\$39,414,717.00	\$0.00	\$39,414,717.00	\$3,097,562.76	\$36,317,154.24	\$3,097,562.76	\$0.00	\$36,317,154.24	\$3,097,562.76	\$2,849,162.02	\$248,400.74

I.F. EVA MARIA MENDOZA GARCIA
ENCARGADA DE LA DIRECCIÓN DE ADMINISTRACION Y
FINANZAS

MTRO. JAVIER CABRERA FILOMENO
RECTOR UNIVERSIDAD TECNOLÓGICA MINERA DE ZIMAPAN

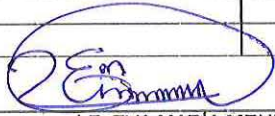
Universidad Tecnológica Minera de Zimapán HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación Económica (por Tipo de Gasto) | Del 01/ene./2024 Al 31/mar./2024

Usr: finanzas
Rep: rptEstadoPresupuestoEgresos_CL2

Fecha y hora de Impresión | 08/may./2024
02:04 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
Gasto Corriente	\$39,414,717.00	\$0.00	\$39,414,717.00	\$3,097,562.76	\$2,849,162.02	\$36,317,154.24
Total del Gasto	\$39,414,717.00	\$0.00	\$39,414,717.00	\$3,097,562.76	\$2,849,162.02	\$36,317,154.24



I.F. EVA MARIA MENDOZA GARCIA

ENCARGADA DE LA DIRECCIÓN DE ADMINISTRACION Y
FINANZAS



MTRO. JAVIER CABRERA FILOMENO

RECTOR UNIVERSIDAD TECNOLÓGICA MINERA DE ZIMAPAN

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa
| Del 01/ene./2024 Al 31/mar./2024

Usr: finanzas
Rep: rptEstadoPresupuestoEgresos_UA3_GB_SC

Fecha y hora de Impresión | 08/may./2024
02:03 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	6 = (3 - 4)
ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS CON PARTICIPACIÓN ESTATAL MAYORITARIA	\$39,414,717.00	\$0.00	\$39,414,717.00	\$3,097,562.76	\$2,849,162.02	\$36,317,154.24
TOTAL DEL GASTO	\$39,414,717.00	\$0.00	\$39,414,717.00	\$3,097,562.76	\$2,849,162.02	\$36,317,154.24



I.F. EVA MARIA MENDOZA GARCIA

ENCARGADA DE LA DIRECCIÓN DE ADMINISTRACION Y FINANIZAS



MTRO. JAVIER CABRERA FILOMENO

RECTOR UNIVERSIDAD TECNOLOGICA MINERA DE ZIMAPAN

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	6 = (3 - 4)
DESARROLLO SOCIAL	\$39,414,717.00	\$0.00	\$39,414,717.00	\$3,097,562.76	\$2,849,162.02	\$36,317,154.24
EDUCACIÓN	\$39,414,717.00	\$0.00	\$39,414,717.00	\$3,097,562.76	\$2,849,162.02	\$36,317,154.24
Total del Gasto	\$39,414,717.00	\$0.00	\$39,414,717.00	\$3,097,562.76	\$2,849,162.02	\$36,317,154.24

I.F. EVA MARÍA MENDOZA GARCÍA

ENCARGADA DE LA DIRECCIÓN DE ADMINISTRACION Y
FINANZAS

MTRO. JAVIER CABRERA FILOMENO

RECTOR UNIVERSIDAD TECNOLOGICA MINERA DE ZIMAPAN