



Universidad Tecnológica Minera de Zimapan HIDALGO

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

Ustr. finanzas
Rep: rptEstadoPresupuestoEgresos

Fecha y Hora de Impresión | 06:14 p. m. | 06/may/2024

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
100000 SERVICIOS PERSONALES	\$6,218,388.00	\$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	\$192,705.50
110000 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	\$883,036.00	\$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	\$811,542.00	\$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	\$687,741.00	\$887,741.00	\$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	\$182,705.50
141000 Aportaciones de seguridad social	\$534,916.00	\$534,916.00	\$1,069,832.00	\$307,594.28	\$762,237.72	\$307,594.28	\$0.00	\$762,237.72	\$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	\$390,276.00	\$126,952.82	\$263,323.18	\$126,952.82	\$0.00	\$263,323.18	\$126,952.82	\$126,952.82	\$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	\$344,982.00	\$344,982.00	\$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 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
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
165000 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
159002 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
200000 MATERIALES Y SUMINISTROS	\$686,112.00	\$450,934.79	\$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	\$175,939.24	\$407,912.24	\$93,352.00	\$314,560.24	\$93,352.00	\$0.00	\$314,560.24	\$93,352.00	\$75,379.76	\$14,922.24
211000 Materiales, útiles y equipos menores de oficina	\$182,576.00	\$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



Ustr. Finanzas
Rep. Ejecutivos Presupuestales Egresos

Universidad Tecnológica Minera de Zimapan
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
214000	\$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	\$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	\$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	\$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	\$97,985.00	\$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	\$97,985.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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



Universidad Tecnológica Minera de Zimapan HIDALGO

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

Ucr: Finanzas
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/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
265000 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
265001 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
266000 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
266001 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
268000 Combustibles, lubricantes y aditivos	\$101,618.00	\$49,648.82	\$161,266.82	\$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	\$161,266.82	\$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	\$161,266.82	\$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 e	\$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, relaciones y accesorios menores	\$139,160.00	\$129,627.76	\$268,777.76	\$39,108.76	\$229,669.00	\$39,108.76	\$0.00	\$229,669.00	\$39,108.76	\$10,650.16	\$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 Relaciones 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 Relaciones 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 Relaciones 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 Relaciones 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 Relaciones 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 Relaciones 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 Relaciones y accesorios menores de equipo de transport	\$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	\$5,778.80	\$0.00
296001 Relaciones	\$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	\$5,778.80	\$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	\$42,254.40
310000 Servicios básicos	\$331,760.00	\$30,863.00	\$362,623.00	\$106,405.41	\$256,217.59	\$106,405.41	\$0.00	\$256,217.59	\$106,405.41	\$106,405.41	\$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 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 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

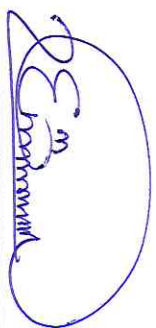
Universidad Tecnológica Minera de Zimapán
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

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
		Ampliaciones	Reducciones			Disponibles	Comprometidos		Devengado	No Devengado				
317000 Servicios de acceso de Internet, redes y procesamiento d	\$306,000.00	\$0.00	\$0.00	\$306,000.00	\$76,500.00	\$229,500.00	\$76,500.00	\$0.00	\$0.00	\$229,500.00	\$76,500.00	\$76,500.00	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digitali	\$306,000.00	\$0.00	\$0.00	\$306,000.00	\$76,500.00	\$229,500.00	\$76,500.00	\$0.00	\$0.00	\$229,500.00	\$76,500.00	\$76,500.00	\$0.00	\$0.00
318000 Servicios postales y telegráficos	\$6,500.00	\$5,000.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00
318001 Servicio Postal	\$6,500.00	\$5,000.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$223,850.00	\$102,843.24	\$0.00	\$326,693.24	\$19,093.24	\$307,700.00	\$19,093.24	\$0.00	\$0.00	\$307,700.00	\$19,093.24	\$13,501.24	\$5,592.00	\$0.00
322000 Arrendamiento de edificios	\$6,000.00	\$6,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
322001 Arrendamiento de edificios	\$6,000.00	\$6,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, f	\$33,600.00	-\$744.00	\$0.00	\$32,856.00	\$7,656.00	\$25,200.00	\$7,656.00	\$0.00	\$0.00	\$25,200.00	\$7,656.00	\$7,656.00	\$0.00	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$33,600.00	-\$744.00	\$0.00	\$32,856.00	\$7,656.00	\$25,200.00	\$7,656.00	\$0.00	\$0.00	\$25,200.00	\$7,656.00	\$7,656.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$60,500.00	\$10,500.00	\$0.00	\$71,000.00	\$10,000.00	\$61,000.00	\$10,000.00	\$0.00	\$0.00	\$61,000.00	\$10,000.00	\$4,408.00	\$5,592.00	\$0.00
325001 Arrendamiento de vehículo de vehículos y equipo de tran	\$60,500.00	\$10,500.00	\$0.00	\$71,000.00	\$10,000.00	\$61,000.00	\$10,000.00	\$0.00	\$0.00	\$61,000.00	\$10,000.00	\$4,408.00	\$5,592.00	\$0.00
325002 Arrendamiento de equipo de transporte	\$60,500.00	\$10,500.00	\$0.00	\$71,000.00	\$10,000.00	\$61,000.00	\$10,000.00	\$0.00	\$0.00	\$61,000.00	\$10,000.00	\$4,408.00	\$5,592.00	\$0.00
327000 Arrendamiento de activos intangibles	\$103,750.00	\$82,187.24	\$0.00	\$185,937.24	\$1,437.24	\$184,500.00	\$1,437.24	\$0.00	\$0.00	\$184,500.00	\$1,437.24	\$1,437.24	\$0.00	\$0.00
327001 Arrendamiento de activos intangibles	\$103,750.00	\$82,187.24	\$0.00	\$185,937.24	\$1,437.24	\$184,500.00	\$1,437.24	\$0.00	\$0.00	\$184,500.00	\$1,437.24	\$1,437.24	\$0.00	\$0.00
329000 Otros arrendamientos	\$20,000.00	\$5,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$20,000.00	\$5,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$742,106.00	\$136,646.05	\$880,751.05	\$880,751.05	\$201,605.79	\$679,145.26	\$201,605.79	\$0.00	\$0.00	\$679,145.26	\$201,605.79	\$193,026.39	\$8,576.40	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$146,500.00	\$42,500.00	\$189,000.00	\$189,000.00	\$34,800.00	\$154,200.00	\$34,800.00	\$0.00	\$0.00	\$154,200.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionad	\$79,000.00	\$0.00	\$79,000.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00
331003 Servicios de Consultoría	\$67,500.00	\$42,500.00	\$110,000.00	\$110,000.00	\$34,800.00	\$75,200.00	\$34,800.00	\$0.00	\$0.00	\$75,200.00	\$34,800.00	\$34,800.00	\$4,976.40	\$0.00
334000 Servicios de capacitación	\$128,078.00	\$72,056.03	\$200,134.03	\$200,134.03	\$30,496.39	\$169,637.64	\$30,496.39	\$0.00	\$0.00	\$169,637.64	\$30,496.39	\$25,519.99	\$4,976.40	\$0.00
334001 Capacitación	\$128,078.00	\$72,056.03	\$200,134.03	\$200,134.03	\$30,496.39	\$169,637.64	\$30,496.39	\$0.00	\$0.00	\$169,637.64	\$30,496.39	\$25,519.99	\$4,976.40	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$31,560.00	\$1,121.02	\$32,681.02	\$32,681.02	\$24,601.40	\$8,079.62	\$24,601.40	\$0.00	\$0.00	\$8,079.62	\$24,601.40	\$21,001.40	\$3,600.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$9,310.00	\$1,121.02	\$10,431.02	\$10,431.02	\$3,885.40	\$6,535.62	\$3,885.40	\$0.00	\$0.00	\$6,535.62	\$3,885.40	\$2,955.40	\$3,600.00	\$0.00
336002 Formas valoradas	\$22,250.00	\$0.00	\$22,250.00	\$22,250.00	\$20,706.00	\$1,544.00	\$20,706.00	\$0.00	\$0.00	\$1,544.00	\$20,706.00	\$20,706.00	\$0.00	\$0.00
336000 Servicios de vigilancia	\$408,000.00	\$0.00	\$408,000.00	\$408,000.00	\$101,268.00	\$306,732.00	\$101,268.00	\$0.00	\$0.00	\$306,732.00	\$101,268.00	\$101,268.00	\$0.00	\$0.00
336001 Servicios de Vigilancia	\$408,000.00	\$0.00	\$408,000.00	\$408,000.00	\$101,268.00	\$306,732.00	\$101,268.00	\$0.00	\$0.00	\$306,732.00	\$101,268.00	\$101,268.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$27,968.00	\$22,568.00	\$50,536.00	\$50,536.00	\$10,440.00	\$40,096.00	\$10,440.00	\$0.00	\$0.00	\$40,096.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
339001 Estudios e investigaciones	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
339002 Estudios e investigaciones	\$22,968.00	\$22,568.00	\$45,536.00	\$45,536.00	\$10,440.00	\$35,096.00	\$10,440.00	\$0.00	\$0.00	\$35,096.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
339003 Servicios Integrales	\$22,968.00	\$22,568.00	\$45,536.00	\$45,536.00	\$10,440.00	\$35,096.00	\$10,440.00	\$0.00	\$0.00	\$35,096.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$104,050.00	\$18,250.00	\$122,300.00	\$122,300.00	\$0.00	\$122,300.00	\$0.00	\$0.00	\$0.00	\$122,300.00	\$0.00	\$0.00	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$104,050.00	\$18,250.00	\$122,300.00	\$122,300.00	\$0.00	\$122,300.00	\$0.00	\$0.00	\$0.00	\$122,300.00	\$0.00	\$0.00	\$0.00	\$0.00
345001 Seguros	\$18,250.00	\$18,250.00	\$36,500.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00
345004 Seguro Facultativo	\$85,800.00	\$0.00	\$85,800.00	\$85,800.00	\$0.00	\$85,800.00	\$0.00	\$0.00	\$0.00	\$85,800.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y, i	\$151,500.00	\$133,500.00	\$285,000.00	\$285,000.00	\$5,710.00	\$279,290.00	\$5,710.00	\$0.00	\$0.00	\$279,290.00	\$5,710.00	\$5,710.00	\$0.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$41,500.00	\$41,500.00	\$83,000.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Universidad Tecnológica Minera de Zimapan
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 08/may/2024 | 05:14 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
398001 Impuesto sobre nóminas y otros que se derivan 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	\$80,867.00	\$49,867.00	\$130,734.00	\$18,513.82	\$112,230.18	\$18,513.82	\$0.00	\$112,230.18	\$18,513.82	\$18,513.82	\$0.00
399008 OTROS SERVICIOS GENERALES	\$80,867.00	\$49,867.00	\$130,734.00	\$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 public	\$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 paraestata	\$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 paraestata	\$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	\$3,097,862.76	\$36,317,154.24	\$3,097,862.76	\$0.00	\$36,317,154.24	\$3,097,862.76	\$7,849,162.02	\$248,400.74



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



MTRO. JAVIER ZABRERA FILOMENO
RECTOR UNIVERSIDAD TECNOLÓGICA MINERA DE ZIMAPAN