

Universidad Tecnológica Minera de Zimapán HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Usr: finanzas
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 22/jul./2024
03:19 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
100000 SERVICIOS PERSONALES	\$6,218,388.00	\$8,146,638.00	\$14,365,026.00	\$5,374,983.31	\$8,990,042.69	\$5,374,983.31	\$0.00	\$8,990,042.69	\$5,374,983.31	\$5,084,817.78	\$290,165.53
110000 Remuneraciones al personal de carácter permanente	\$3,731,351.00	\$5,642,582.60	\$9,373,933.60	\$3,889,942.17	\$5,483,991.43	\$3,889,942.17	\$0.00	\$5,483,991.43	\$3,889,942.17	\$3,889,942.17	\$0.00
113000 Sueldos base al personal permanente	\$3,731,351.00	\$5,642,582.60	\$9,373,933.60	\$3,889,942.17	\$5,483,991.43	\$3,889,942.17	\$0.00	\$5,483,991.43	\$3,889,942.17	\$3,889,942.17	\$0.00
113001 Sueldos	\$3,731,351.00	\$5,642,582.60	\$9,373,933.60	\$3,889,942.17	\$5,483,991.43	\$3,889,942.17	\$0.00	\$5,483,991.43	\$3,889,942.17	\$3,889,942.17	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,215,090.00	\$976,094.30	\$2,191,184.30	\$207,857.49	\$1,983,326.81	\$207,857.49	\$0.00	\$1,983,326.81	\$207,857.49	\$207,857.49	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$1,143,596.00	\$910,301.30	\$2,053,897.30	\$147,333.92	\$1,906,563.38	\$147,333.92	\$0.00	\$1,906,563.38	\$147,333.92	\$147,333.92	\$0.00
132001 Prima de Vacaciones y Dominical	\$196,931.00	\$288,851.56	\$485,782.56	\$135,951.02	\$349,831.54	\$135,951.02	\$0.00	\$349,831.54	\$135,951.02	\$135,951.02	\$0.00
132002 Gratificación Anual	\$946,665.00	\$621,449.74	\$1,568,114.74	\$11,382.90	\$1,556,731.84	\$11,382.90	\$0.00	\$1,556,731.84	\$11,382.90	\$11,382.90	\$0.00
134000 Compensaciones	\$71,494.00	\$65,793.00	\$137,287.00	\$60,523.57	\$76,763.43	\$60,523.57	\$0.00	\$76,763.43	\$60,523.57	\$60,523.57	\$0.00
134009 Compensación por Adquisición de Material Didáctico	\$71,494.00	\$65,793.00	\$137,287.00	\$60,523.57	\$76,763.43	\$60,523.57	\$0.00	\$76,763.43	\$60,523.57	\$60,523.57	\$0.00
140000 Seguridad Social	\$867,741.00	\$1,261,548.60	\$2,129,289.60	\$995,038.34	\$1,134,251.26	\$995,038.34	\$0.00	\$1,134,251.26	\$995,038.34	\$704,872.81	\$290,165.53
141000 Aportaciones de seguridad social	\$534,916.00	\$868,037.98	\$1,402,953.98	\$637,882.01	\$765,071.97	\$637,882.01	\$0.00	\$765,071.97	\$637,882.01	\$474,985.33	\$162,896.68
141002 Aportaciones al IMSS	\$344,778.00	\$633,898.18	\$978,676.18	\$376,308.25	\$602,367.93	\$376,308.25	\$0.00	\$602,367.93	\$376,308.25	\$306,402.83	\$69,905.42
141004 Aportaciones al Seguro de Cesantía en Edad Avanzada y	\$190,138.00	\$234,139.80	\$424,277.80	\$261,573.76	\$162,704.04	\$261,573.76	\$0.00	\$162,704.04	\$261,573.76	\$168,582.50	\$92,991.26
142000 Aportaciones a fondos de vivienda	\$236,626.00	\$297,136.18	\$533,762.18	\$256,477.39	\$277,284.79	\$256,477.39	\$0.00	\$277,284.79	\$256,477.39	\$165,111.08	\$91,366.31
142002 Aportaciones a la INFONAVIT	\$236,626.00	\$297,136.18	\$533,762.18	\$256,477.39	\$277,284.79	\$256,477.39	\$0.00	\$277,284.79	\$256,477.39	\$165,111.08	\$91,366.31
143000 Aportaciones al sistema para el retiro	\$96,199.00	\$96,374.44	\$192,573.44	\$100,678.94	\$91,894.50	\$100,678.94	\$0.00	\$91,894.50	\$100,678.94	\$64,776.40	\$35,902.54
143001 Aportaciones al S.A.R.	\$96,199.00	\$96,374.44	\$192,573.44	\$100,678.94	\$91,894.50	\$100,678.94	\$0.00	\$91,894.50	\$100,678.94	\$64,776.40	\$35,902.54
150000 Otras prestaciones sociales y económicas	\$344,952.00	\$283,168.00	\$628,120.00	\$266,497.37	\$361,622.63	\$266,497.37	\$0.00	\$361,622.63	\$266,497.37	\$266,497.37	\$0.00
154000 Prestaciones contractuales	\$10,500.00	-\$3,500.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
154004 Ayuda para Útiles Escolares	\$10,500.00	-\$3,500.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$334,452.00	\$286,668.00	\$621,120.00	\$266,497.37	\$354,622.63	\$266,497.37	\$0.00	\$354,622.63	\$266,497.37	\$266,497.37	\$0.00
159002 Otras Prestaciones	\$334,452.00	\$286,668.00	\$621,120.00	\$266,497.37	\$354,622.63	\$266,497.37	\$0.00	\$354,622.63	\$266,497.37	\$266,497.37	\$0.00
160000 Previsiones	\$50,000.00	-\$24,998.00	\$25,002.00	\$0.00	\$25,002.00	\$0.00	\$0.00	\$25,002.00	\$0.00	\$0.00	\$0.00
161000 Previsiones de carácter laboral, económica y de seguridad	\$50,000.00	-\$24,998.00	\$25,002.00	\$0.00	\$25,002.00	\$0.00	\$0.00	\$25,002.00	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$50,000.00	-\$24,998.00	\$25,002.00	\$0.00	\$25,002.00	\$0.00	\$0.00	\$25,002.00	\$0.00	\$0.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$9,254.00	\$8,242.50	\$17,496.50	\$15,647.94	\$1,848.56	\$15,647.94	\$0.00	\$1,848.56	\$15,647.94	\$15,647.94	\$0.00
171000 Estímulos	\$9,254.00	\$8,242.50	\$17,496.50	\$15,647.94	\$1,848.56	\$15,647.94	\$0.00	\$1,848.56	\$15,647.94	\$15,647.94	\$0.00
171001 Estímulos	\$9,254.00	\$8,242.50	\$17,496.50	\$15,647.94	\$1,848.56	\$15,647.94	\$0.00	\$1,848.56	\$15,647.94	\$15,647.94	\$0.00
200000 MATERIALES Y SUMINISTROS	\$665,112.00	\$243,262.35	\$909,374.35	\$469,646.43	\$439,727.92	\$469,646.43	\$0.00	\$439,727.92	\$469,646.43	\$469,646.43	\$0.00
210000 Materiales de administración, emisión de documentos	\$231,973.00	\$168,741.51	\$400,714.51	\$226,876.36	\$173,838.15	\$226,876.36	\$0.00	\$173,838.15	\$226,876.36	\$226,876.36	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$91,288.00	\$60,348.40	\$151,636.40	\$86,611.54	\$65,024.86	\$86,611.54	\$0.00	\$65,024.86	\$86,611.54	\$86,611.54	\$0.00
211001 Material de Oficina	\$47,500.00	\$14,302.92	\$61,802.92	\$21,802.92	\$40,000.00	\$21,802.92	\$0.00	\$40,000.00	\$21,802.92	\$21,802.92	\$0.00
211002 Gastos de Oficina	\$22,245.00	\$24,502.10	\$46,747.10	\$26,541.28	\$20,205.82	\$26,541.28	\$0.00	\$20,205.82	\$26,541.28	\$26,541.28	\$0.00
211003 Muebles de oficina, estantería y equipo de administración	\$21,543.00	\$21,543.38	\$43,086.38	\$38,267.34	\$4,819.04	\$38,267.34	\$0.00	\$4,819.04	\$38,267.34	\$38,267.34	\$0.00

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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	\$17,078.24	\$31,528.24	\$22,122.24	\$9,406.00	\$22,122.24	\$0.00	\$9,406.00	\$22,122.24	\$22,122.24	\$0.00
214001	Material para Bienes Informáticos	\$14,450.00	\$17,078.24	\$31,528.24	\$22,122.24	\$9,406.00	\$22,122.24	\$0.00	\$9,406.00	\$22,122.24	\$22,122.24	\$0.00
216000	Material de limpieza	\$49,250.00	\$74,388.08	\$123,638.08	\$73,638.08	\$50,000.00	\$73,638.08	\$0.00	\$50,000.00	\$73,638.08	\$73,638.08	\$0.00
216001	Material de Limpieza	\$49,250.00	\$74,388.08	\$123,638.08	\$73,638.08	\$50,000.00	\$73,638.08	\$0.00	\$50,000.00	\$73,638.08	\$73,638.08	\$0.00
217000	Materiales y útiles de enseñanza	\$67,985.00	\$20,685.99	\$88,670.99	\$44,504.50	\$44,166.49	\$44,504.50	\$0.00	\$44,166.49	\$44,504.50	\$44,504.50	\$0.00
217001	Material Didáctico	\$67,985.00	\$20,685.99	\$88,670.99	\$44,504.50	\$44,166.49	\$44,504.50	\$0.00	\$44,166.49	\$44,504.50	\$44,504.50	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$9,000.00	-\$3,759.20	\$5,240.80	\$0.00	\$5,240.80	\$0.00	\$0.00	\$5,240.80	\$0.00	\$0.00	\$0.00
218002	Identificadores e Iconos de señalización	\$9,000.00	-\$3,759.20	\$5,240.80	\$0.00	\$5,240.80	\$0.00	\$0.00	\$5,240.80	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$18,450.00	\$5,309.20	\$23,759.20	\$15,129.22	\$8,629.98	\$15,129.22	\$0.00	\$8,629.98	\$15,129.22	\$15,129.22	\$0.00
221000	Productos alimenticios para personas	\$18,450.00	\$5,309.20	\$23,759.20	\$15,129.22	\$8,629.98	\$15,129.22	\$0.00	\$8,629.98	\$15,129.22	\$15,129.22	\$0.00
221001	Alimentación de Personas	\$18,450.00	\$5,309.20	\$23,759.20	\$15,129.22	\$8,629.98	\$15,129.22	\$0.00	\$8,629.98	\$15,129.22	\$15,129.22	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$95,971.00	\$4,595.28	\$100,566.28	\$45,482.04	\$55,084.24	\$45,482.04	\$0.00	\$55,084.24	\$45,482.04	\$45,482.04	\$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	\$10,566.00	\$13,866.00	\$10,566.00	\$3,300.00	\$10,566.00	\$0.00	\$3,300.00	\$10,566.00	\$10,566.00	\$0.00
242001	Cemento y productos de concreto	\$3,300.00	\$10,566.00	\$13,866.00	\$10,566.00	\$3,300.00	\$10,566.00	\$0.00	\$3,300.00	\$10,566.00	\$10,566.00	\$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 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
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	\$20,057.76	\$29,984.24	\$20,057.76	\$0.00	\$29,984.24	\$20,057.76	\$20,057.76	\$0.00
246001	Material Eléctrico	\$25,021.00	\$25,021.00	\$50,042.00	\$20,057.76	\$29,984.24	\$20,057.76	\$0.00	\$29,984.24	\$20,057.76	\$20,057.76	\$0.00
247000	Artículos metálicos para la construcción	\$3,000.00	\$3,828.36	\$6,828.36	\$4,828.36	\$2,000.00	\$4,828.36	\$0.00	\$2,000.00	\$4,828.36	\$4,828.36	\$0.00
247001	Artículos metálicos para la construcción	\$3,000.00	\$3,828.36	\$6,828.36	\$4,828.36	\$2,000.00	\$4,828.36	\$0.00	\$2,000.00	\$4,828.36	\$4,828.36	\$0.00
248000	Materiales complementarios	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$43,000.00	-\$27,970.08	\$15,029.92	\$10,029.92	\$5,000.00	\$10,029.92	\$0.00	\$5,000.00	\$10,029.92	\$10,029.92	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$43,000.00	-\$27,970.08	\$15,029.92	\$10,029.92	\$5,000.00	\$10,029.92	\$0.00	\$5,000.00	\$10,029.92	\$10,029.92	\$0.00
260000	Productos químicos, farmacéuticos y de laboratorio	\$38,800.00	\$2,155.64	\$40,955.64	\$32,325.23	\$8,630.41	\$32,325.23	\$0.00	\$8,630.41	\$32,325.23	\$32,325.23	\$0.00
251000	Productos químicos básicos	\$26,000.00	\$0.00	\$26,000.00	\$25,669.59	\$330.41	\$25,669.59	\$0.00	\$330.41	\$25,669.59	\$25,669.59	\$0.00
251001	Sustancias Químicas	\$26,000.00	\$0.00	\$26,000.00	\$25,669.59	\$330.41	\$25,669.59	\$0.00	\$330.41	\$25,669.59	\$25,669.59	\$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	\$0.01	\$5,000.01	\$2,500.01	\$2,500.00	\$2,500.01	\$0.00	\$2,500.00	\$2,500.01	\$2,500.01	\$0.00
254001	Materiales y Suministros Médicos	\$5,000.00	\$0.01	\$5,000.01	\$2,500.01	\$2,500.00	\$2,500.01	\$0.00	\$2,500.00	\$2,500.01	\$2,500.01	\$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	\$1,117.66	\$1,917.66	\$1,117.66	\$800.00	\$1,117.66	\$0.00	\$800.00	\$1,117.66	\$1,117.66	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$800.00	\$1,117.66	\$1,917.66	\$1,117.66	\$800.00	\$1,117.66	\$0.00	\$800.00	\$1,117.66	\$1,117.66	\$0.00
260000	Combustibles, lubricantes y aditivos	\$101,618.00	\$221.16	\$101,839.16	\$74,587.68	\$27,251.48	\$74,587.68	\$0.00	\$27,251.48	\$74,587.68	\$74,587.68	\$0.00
261000	Combustibles, lubricantes y aditivos	\$101,618.00	\$221.16	\$101,839.16	\$74,587.68	\$27,251.48	\$74,587.68	\$0.00	\$27,251.48	\$74,587.68	\$74,587.68	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$101,618.00	\$221.16	\$101,839.16	\$74,587.68	\$27,251.48	\$74,587.68	\$0.00	\$27,251.48	\$74,587.68	\$74,587.68	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$40,150.00	\$18,824.00	\$58,974.00	\$19,307.98	\$39,666.02	\$19,307.98	\$0.00	\$39,666.02	\$19,307.98	\$19,307.98	\$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	\$4,633.98	\$5,366.02	\$4,633.98	\$0.00	\$5,366.02	\$4,633.98	\$4,633.98	\$0.00
272001	Prendas de Protección	\$5,000.00	\$5,000.00	\$10,000.00	\$4,633.98	\$5,366.02	\$4,633.98	\$0.00	\$5,366.02	\$4,633.98	\$4,633.98	\$0.00
273000	Artículos deportivos	\$7,500.00	\$8,174.00	\$15,674.00	\$14,674.00	\$1,000.00	\$14,674.00	\$0.00	\$1,000.00	\$14,674.00	\$14,674.00	\$0.00
273001	Artículos Deportivos	\$7,500.00	\$8,174.00	\$15,674.00	\$14,674.00	\$1,000.00	\$14,674.00	\$0.00	\$1,000.00	\$14,674.00	\$14,674.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$139,150.00	\$43,415.56	\$182,565.56	\$55,937.92	\$126,627.64	\$55,937.92	\$0.00	\$126,627.64	\$55,937.92	\$55,937.92	\$0.00
291000	Herramientas menores	\$92,750.00	\$13,222.34	\$105,972.34	\$7,203.88	\$98,768.46	\$7,203.88	\$0.00	\$98,768.46	\$7,203.88	\$7,203.88	\$0.00
291001	Herramientas Menores	\$92,750.00	\$13,222.34	\$105,972.34	\$7,203.88	\$98,768.46	\$7,203.88	\$0.00	\$98,768.46	\$7,203.88	\$7,203.88	\$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	\$8,677.76	\$41,077.76	\$31,266.16	\$9,811.60	\$31,266.16	\$0.00	\$9,811.60	\$31,266.16	\$31,266.16	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$32,400.00	\$8,677.76	\$41,077.76	\$31,266.16	\$9,811.60	\$31,266.16	\$0.00	\$9,811.60	\$31,266.16	\$31,266.16	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$6,500.00	\$16,515.46	\$23,015.46	\$17,467.88	\$5,547.58	\$17,467.88	\$0.00	\$5,547.58	\$17,467.88	\$17,467.88	\$0.00
296001	Refacciones	\$6,500.00	\$16,515.46	\$23,015.46	\$17,467.88	\$5,547.58	\$17,467.88	\$0.00	\$5,547.58	\$17,467.88	\$17,467.88	\$0.00
300000	SERVICIOS GENERALES	\$2,494,764.00	\$279,299.65	\$2,774,063.65	\$1,048,229.56	\$1,725,834.09	\$1,048,229.56	\$0.00	\$1,725,834.09	\$1,048,229.56	\$1,027,655.56	\$20,574.00
310000	Servicios básicos	\$331,300.00	\$69,462.00	\$400,762.00	\$226,049.06	\$174,712.94	\$226,049.06	\$0.00	\$174,712.94	\$226,049.06	\$226,049.06	\$0.00
311000	Energía eléctrica	\$12,500.00	\$64,462.00	\$76,962.00	\$70,462.00	\$6,500.00	\$70,462.00	\$0.00	\$6,500.00	\$70,462.00	\$70,462.00	\$0.00
311001	Servicio de Energía Eléctrica	\$12,500.00	\$64,462.00	\$76,962.00	\$70,462.00	\$6,500.00	\$70,462.00	\$0.00	\$6,500.00	\$70,462.00	\$70,462.00	\$0.00
312000	Gas	\$1,500.00	\$0.00	\$1,500.00	\$502.25	\$997.75	\$502.25	\$0.00	\$997.75	\$502.25	\$502.25	\$0.00
312001	Gas	\$1,500.00	\$0.00	\$1,500.00	\$502.25	\$997.75	\$502.25	\$0.00	\$997.75	\$502.25	\$502.25	\$0.00
313000	Agua	\$1,800.00	\$0.00	\$1,800.00	\$884.82	\$915.18	\$884.82	\$0.00	\$915.18	\$884.82	\$884.82	\$0.00
313001	Servicio de Agua	\$1,800.00	\$0.00	\$1,800.00	\$884.82	\$915.18	\$884.82	\$0.00	\$915.18	\$884.82	\$884.82	\$0.00
314000	Telefonía tradicional	\$3,000.00	\$0.00	\$3,000.00	\$1,200.00	\$1,800.00	\$1,200.00	\$0.00	\$1,800.00	\$1,200.00	\$1,200.00	\$0.00
314001	Servicio Telefónico Tradicional	\$3,000.00	\$0.00	\$3,000.00	\$1,200.00	\$1,800.00	\$1,200.00	\$0.00	\$1,800.00	\$1,200.00	\$1,200.00	\$0.00

Universidad Tecnológica Minera de Zimapán HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2024

Usr: finanzas
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 22/jul./2024
03:19 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
317000 Servicios de acceso de Internet, redes y procesamiento d	\$306,000.00	\$0.00	\$306,000.00	\$152,999.99	\$153,000.01	\$152,999.99	\$0.00	\$153,000.01	\$152,999.99	\$152,999.99	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$306,000.00	\$0.00	\$306,000.00	\$152,999.99	\$153,000.01	\$152,999.99	\$0.00	\$153,000.01	\$152,999.99	\$152,999.99	\$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	\$75,367.48	\$299,217.48	\$157,525.32	\$141,692.16	\$157,525.32	\$0.00	\$141,692.16	\$157,525.32	\$157,525.32	\$0.00
322000 Arrendamiento de edificios	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322001 Arrendamiento de edificios	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, c	\$33,600.00	-\$744.00	\$32,856.00	\$12,760.00	\$20,096.00	\$12,760.00	\$0.00	\$20,096.00	\$12,760.00	\$12,760.00	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$33,600.00	-\$744.00	\$32,856.00	\$12,760.00	\$20,096.00	\$12,760.00	\$0.00	\$20,096.00	\$12,760.00	\$12,760.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$60,500.00	-\$6,580.00	\$53,920.00	\$33,780.00	\$20,140.00	\$33,780.00	\$0.00	\$20,140.00	\$33,780.00	\$33,780.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$60,500.00	-\$6,580.00	\$53,920.00	\$33,780.00	\$20,140.00	\$33,780.00	\$0.00	\$20,140.00	\$33,780.00	\$33,780.00	\$0.00
327000 Arrendamiento de activos intangibles	\$103,750.00	\$84,959.64	\$188,709.64	\$102,494.12	\$86,215.52	\$102,494.12	\$0.00	\$86,215.52	\$102,494.12	\$102,494.12	\$0.00
327001 Arrendamiento de activos intangibles	\$103,750.00	\$84,959.64	\$188,709.64	\$102,494.12	\$86,215.52	\$102,494.12	\$0.00	\$86,215.52	\$102,494.12	\$102,494.12	\$0.00
329000 Otros arrendamientos	\$20,000.00	\$3,731.84	\$23,731.84	\$8,491.20	\$15,240.64	\$8,491.20	\$0.00	\$15,240.64	\$8,491.20	\$8,491.20	\$0.00
329001 Otros arrendamientos	\$20,000.00	\$3,731.84	\$23,731.84	\$8,491.20	\$15,240.64	\$8,491.20	\$0.00	\$15,240.64	\$8,491.20	\$8,491.20	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$742,106.00	\$74,139.07	\$816,245.07	\$345,463.21	\$470,781.86	\$345,463.21	\$0.00	\$470,781.86	\$345,463.21	\$345,463.21	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$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, auditoria 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	-\$7,943.97	\$120,134.03	\$44,694.79	\$75,439.24	\$44,694.79	\$0.00	\$75,439.24	\$44,694.79	\$44,694.79	\$0.00
334001 Capacitación	\$128,078.00	-\$7,943.97	\$120,134.03	\$44,694.79	\$75,439.24	\$44,694.79	\$0.00	\$75,439.24	\$44,694.79	\$44,694.79	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$31,560.00	\$2,001.02	\$33,561.02	\$24,630.40	\$8,930.62	\$24,630.40	\$0.00	\$8,930.62	\$24,630.40	\$24,630.40	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$9,310.00	\$2,501.02	\$11,811.02	\$3,924.40	\$7,886.62	\$3,924.40	\$0.00	\$7,886.62	\$3,924.40	\$3,924.40	\$0.00
336002 Formas valoradas	\$22,250.00	-\$500.00	\$21,750.00	\$20,706.00	\$1,044.00	\$20,706.00	\$0.00	\$1,044.00	\$20,706.00	\$20,706.00	\$0.00
338000 Servicios de vigilancia	\$408,000.00	-\$1,220.00	\$406,780.00	\$202,536.00	\$204,244.00	\$202,536.00	\$0.00	\$204,244.00	\$202,536.00	\$202,536.00	\$0.00
338001 Servicios de Vigilancia	\$408,000.00	-\$1,220.00	\$406,780.00	\$202,536.00	\$204,244.00	\$202,536.00	\$0.00	\$204,244.00	\$202,536.00	\$202,536.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$27,968.00	\$38,802.02	\$66,770.02	\$38,802.02	\$27,968.00	\$38,802.02	\$0.00	\$27,968.00	\$38,802.02	\$38,802.02	\$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	\$38,802.02	\$61,770.02	\$38,802.02	\$22,968.00	\$38,802.02	\$0.00	\$22,968.00	\$38,802.02	\$38,802.02	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$104,050.00	\$18,250.00	\$122,300.00	\$14,701.12	\$107,598.88	\$14,701.12	\$0.00	\$107,598.88	\$14,701.12	\$14,701.12	\$0.00
345000 Seguro de bienes patrimoniales	\$104,050.00	\$18,250.00	\$122,300.00	\$14,701.12	\$107,598.88	\$14,701.12	\$0.00	\$107,598.88	\$14,701.12	\$14,701.12	\$0.00
345001 Seguros	\$18,250.00	\$18,250.00	\$36,500.00	\$14,701.12	\$21,798.88	\$14,701.12	\$0.00	\$21,798.88	\$14,701.12	\$14,701.12	\$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 c	\$151,500.00	\$68,347.60	\$219,847.60	\$35,911.98	\$183,935.62	\$35,911.98	\$0.00	\$183,935.62	\$35,911.98	\$35,911.98	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y ei	\$41,500.00	\$14,000.00	\$55,500.00	\$1,472.04	\$54,027.96	\$1,472.04	\$0.00	\$54,027.96	\$1,472.04	\$1,472.04	\$0.00

Universidad Tecnológica Minera de Zimapan HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2024

Usr: finanzas
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 22/jul./2024
03:19 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	
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$41,500.00	\$14,000.00	\$55,500.00	\$1,472.04	\$54,027.96	\$1,472.04	\$0.00	\$54,027.96	\$1,472.04	\$1,472.04	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$43,000.00	\$36,178.40	\$79,178.40	\$23,570.74	\$55,607.66	\$23,570.74	\$0.00	\$55,607.66	\$23,570.74	\$23,570.74	\$0.00
355001	Mantenimiento de Vehículos	\$43,000.00	\$36,178.40	\$79,178.40	\$23,570.74	\$55,607.66	\$23,570.74	\$0.00	\$55,607.66	\$23,570.74	\$23,570.74	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$23,000.00	\$23,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$14,000.00	\$14,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas y	\$9,000.00	\$9,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$30,500.00	-\$6,630.80	\$23,869.20	\$10,869.20	\$13,000.00	\$10,869.20	\$0.00	\$13,000.00	\$10,869.20	\$10,869.20	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$30,500.00	-\$6,630.80	\$23,869.20	\$10,869.20	\$13,000.00	\$10,869.20	\$0.00	\$13,000.00	\$10,869.20	\$10,869.20	\$0.00
359000	Servicios de jardinería y fumigación	\$13,500.00	\$1,800.00	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$13,500.00	\$1,800.00	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$139,130.00	\$39,467.20	\$178,597.20	\$64,503.70	\$114,093.50	\$64,503.70	\$0.00	\$114,093.50	\$64,503.70	\$64,503.70	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$14,000.00	\$14,000.00	\$28,000.00	\$1,194.00	\$26,806.00	\$1,194.00	\$0.00	\$26,806.00	\$1,194.00	\$1,194.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$14,000.00	\$14,000.00	\$28,000.00	\$1,194.00	\$26,806.00	\$1,194.00	\$0.00	\$26,806.00	\$1,194.00	\$1,194.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$125,130.00	\$25,467.20	\$150,597.20	\$63,309.70	\$87,287.50	\$63,309.70	\$0.00	\$87,287.50	\$63,309.70	\$63,309.70	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$125,130.00	\$25,467.20	\$150,597.20	\$63,309.70	\$87,287.50	\$63,309.70	\$0.00	\$87,287.50	\$63,309.70	\$63,309.70	\$0.00
370000	Servicios de traslado y viáticos	\$71,270.00	-\$10,467.88	\$60,802.12	\$25,494.32	\$35,307.80	\$25,494.32	\$0.00	\$35,307.80	\$25,494.32	\$25,494.32	\$0.00
371000	Pasajes aéreos	\$10,000.00	\$217.00	\$10,217.00	\$10,217.00	\$0.00	\$10,217.00	\$0.00	\$0.00	\$10,217.00	\$10,217.00	\$0.00
371001	Pasajes aéreos	\$10,000.00	\$217.00	\$10,217.00	\$10,217.00	\$0.00	\$10,217.00	\$0.00	\$0.00	\$10,217.00	\$10,217.00	\$0.00
372000	Pasajes terrestres	\$5,900.00	-\$69.20	\$5,830.80	\$1,413.00	\$4,417.80	\$1,413.00	\$0.00	\$4,417.80	\$1,413.00	\$1,413.00	\$0.00
372001	Pasajes terrestres	\$5,900.00	-\$69.20	\$5,830.80	\$1,413.00	\$4,417.80	\$1,413.00	\$0.00	\$4,417.80	\$1,413.00	\$1,413.00	\$0.00
375000	Viáticos en el país	\$55,370.00	-\$10,615.68	\$44,754.32	\$13,864.32	\$30,890.00	\$13,864.32	\$0.00	\$30,890.00	\$13,864.32	\$13,864.32	\$0.00
375001	Viáticos en el país	\$55,370.00	-\$10,615.68	\$44,754.32	\$13,864.32	\$30,890.00	\$13,864.32	\$0.00	\$30,890.00	\$13,864.32	\$13,864.32	\$0.00
380000	Servicios oficiales	\$108,807.00	-\$39,782.06	\$69,024.94	\$22,627.63	\$46,397.31	\$22,627.63	\$0.00	\$46,397.31	\$22,627.63	\$22,627.63	\$0.00
381000	Gastos de ceremonial	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$31,750.00	-\$18,975.00	\$12,775.00	\$7,076.26	\$5,698.74	\$7,076.26	\$0.00	\$5,698.74	\$7,076.26	\$7,076.26	\$0.00
382001	Gastos de orden social	\$31,750.00	-\$18,975.00	\$12,775.00	\$7,076.26	\$5,698.74	\$7,076.26	\$0.00	\$5,698.74	\$7,076.26	\$7,076.26	\$0.00
383000	Congresos y convenciones	\$22,057.00	\$7,057.00	\$29,114.00	\$6,250.00	\$22,864.00	\$6,250.00	\$0.00	\$22,864.00	\$6,250.00	\$6,250.00	\$0.00
383001	Congresos, Convenciones	\$22,057.00	\$7,057.00	\$29,114.00	\$6,250.00	\$22,864.00	\$6,250.00	\$0.00	\$22,864.00	\$6,250.00	\$6,250.00	\$0.00
385000	Gastos de representación	\$45,000.00	-\$21,864.06	\$23,135.94	\$9,301.37	\$13,834.57	\$9,301.37	\$0.00	\$13,834.57	\$9,301.37	\$9,301.37	\$0.00
385001	Gastos de representación	\$45,000.00	-\$21,864.06	\$23,135.94	\$9,301.37	\$13,834.57	\$9,301.37	\$0.00	\$13,834.57	\$9,301.37	\$9,301.37	\$0.00
390000	Otros servicios generales	\$622,751.00	-\$15,483.76	\$607,267.24	\$155,953.22	\$451,314.02	\$155,953.22	\$0.00	\$451,314.02	\$155,953.22	\$135,379.22	\$20,574.00
392000	Impuestos y derechos	\$177,110.00	\$10,750.00	\$187,860.00	\$5,021.00	\$182,839.00	\$5,021.00	\$0.00	\$182,839.00	\$5,021.00	\$5,021.00	\$0.00
392006	Pago de derechos	\$177,110.00	\$10,750.00	\$187,860.00	\$5,021.00	\$182,839.00	\$5,021.00	\$0.00	\$182,839.00	\$5,021.00	\$5,021.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$364,784.00	\$0.00	\$364,784.00	\$121,253.00	\$243,531.00	\$121,253.00	\$0.00	\$243,531.00	\$121,253.00	\$100,679.00	\$20,574.00

Universidad Tecnológica Minera de Zimapan HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Usr: finanzas
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 22/jul./2024
03:19 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$364,784.00	\$0.00	\$364,784.00	\$121,253.00	\$243,531.00	\$121,253.00	\$0.00	\$243,531.00	\$121,253.00	\$100,679.00	\$20,574.00
399000 Otros servicios generales	\$80,857.00	-\$26,233.76	\$54,623.24	\$29,679.22	\$24,944.02	\$29,679.22	\$0.00	\$24,944.02	\$29,679.22	\$29,679.22	\$0.00
399006 OTROS SERVICIOS GENERALES	\$80,857.00	-\$26,233.76	\$54,623.24	\$29,679.22	\$24,944.02	\$29,679.22	\$0.00	\$24,944.02	\$29,679.22	\$29,679.22	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$28,811,778.00	-\$7,497,864.00	\$21,313,914.00	\$0.00	\$21,313,914.00	\$0.00	\$0.00	\$21,313,914.00	\$0.00	\$0.00	\$0.00
410000 Transferencias internas y asignaciones al sector públic	\$28,811,778.00	-\$7,497,864.00	\$21,313,914.00	\$0.00	\$21,313,914.00	\$0.00	\$0.00	\$21,313,914.00	\$0.00	\$0.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestat	\$28,811,778.00	-\$7,497,864.00	\$21,313,914.00	\$0.00	\$21,313,914.00	\$0.00	\$0.00	\$21,313,914.00	\$0.00	\$0.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestat	\$28,811,778.00	-\$7,497,864.00	\$21,313,914.00	\$0.00	\$21,313,914.00	\$0.00	\$0.00	\$21,313,914.00	\$0.00	\$0.00	\$0.00
700000 INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$1,223,675.00	\$11,799.55	\$1,235,474.55	\$0.00	\$1,235,474.55	\$0.00	\$0.00	\$1,235,474.55	\$0.00	\$0.00	\$0.00
790000 Provisiones para contingencias y otras erogaciones es	\$1,223,675.00	\$11,799.55	\$1,235,474.55	\$0.00	\$1,235,474.55	\$0.00	\$0.00	\$1,235,474.55	\$0.00	\$0.00	\$0.00
799000 Otras erogaciones especiales	\$1,223,675.00	\$11,799.55	\$1,235,474.55	\$0.00	\$1,235,474.55	\$0.00	\$0.00	\$1,235,474.55	\$0.00	\$0.00	\$0.00
799004 Provisión para erogaciones especiales	\$1,223,675.00	\$11,799.55	\$1,235,474.55	\$0.00	\$1,235,474.55	\$0.00	\$0.00	\$1,235,474.55	\$0.00	\$0.00	\$0.00
Total	\$39,414,717.00	\$1,183,135.55	\$40,597,852.55	\$6,892,859.30	\$33,704,993.25	\$6,892,859.30	\$0.00	\$33,704,993.25	\$6,892,859.30	\$6,892,119.77	\$310,739.53


 L.C. OLIVIA NAZARETH RAMIREZ ALVARADO
 DIRECTORA DE ADMINISTRACION Y FINANZAS


 MTR. JAVIER CABRERA FILOMENO
 RECTOR UNIVERSIDAD TECNOLÓGICA MINERA DE ZIMAPAN