



## Universidad Tecnológica Minera de Zimapán HIDALGO

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

Usr: finanzas  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/oct./2024  
10:10 a. 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>100000 SERVICIOS PERSONALES</b>	<b>\$6,218,388.00</b>	<b>\$9,412,624.00</b>	<b>\$15,631,012.00</b>	<b>\$8,927,062.17</b>	<b>\$6,703,949.83</b>	<b>\$8,927,062.17</b>	<b>\$0.00</b>	<b>\$6,703,949.83</b>	<b>\$8,927,062.17</b>	<b>\$8,691,222.09</b>	<b>\$235,840.08</b>
110000 Remuneraciones al personal de carácter permanente	\$3,731,351.00	\$6,359,361.60	\$10,090,712.60	\$6,487,140.41	\$3,603,572.19	\$6,487,140.41	\$0.00	\$3,603,572.19	\$6,487,140.41	\$6,487,140.41	\$0.00
113000 Sueldos base al personal permanente	\$3,731,351.00	\$6,359,361.60	\$10,090,712.60	\$6,487,140.41	\$3,603,572.19	\$6,487,140.41	\$0.00	\$3,603,572.19	\$6,487,140.41	\$6,487,140.41	\$0.00
113001 Sueldos	\$3,731,351.00	\$6,359,361.60	\$10,090,712.60	\$6,487,140.41	\$3,603,572.19	\$6,487,140.41	\$0.00	\$3,603,572.19	\$6,487,140.41	\$6,487,140.41	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,215,090.00	\$1,131,486.30	\$2,346,576.30	\$392,944.91	\$1,953,631.39	\$392,944.91	\$0.00	\$1,953,631.39	\$392,944.91	\$392,944.91	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$1,143,596.00	\$1,045,980.30	\$2,189,576.30	\$299,044.59	\$1,890,531.71	\$299,044.59	\$0.00	\$1,890,531.71	\$299,044.59	\$299,044.59	\$0.00
132001 Prima de Vacaciones y Dominical	\$196,931.00	\$336,636.56	\$533,567.56	\$287,661.69	\$245,905.87	\$287,661.69	\$0.00	\$245,905.87	\$287,661.69	\$287,661.69	\$0.00
132002 Gratificación Anual	\$946,665.00	\$709,343.74	\$1,656,009.74	\$11,382.90	\$1,644,625.84	\$11,382.90	\$0.00	\$1,644,625.84	\$11,382.90	\$11,382.90	\$0.00
134000 Compensaciones	\$71,494.00	\$85,506.00	\$157,000.00	\$93,900.32	\$63,099.68	\$93,900.32	\$0.00	\$63,099.68	\$93,900.32	\$93,900.32	\$0.00
134009 Compensación por Adquisición de Material Didáctico	\$71,494.00	\$85,506.00	\$157,000.00	\$93,900.32	\$63,099.68	\$93,900.32	\$0.00	\$63,099.68	\$93,900.32	\$93,900.32	\$0.00
140000 Seguridad Social	\$867,741.00	\$1,583,939.60	\$2,451,680.60	\$1,607,421.87	\$844,258.73	\$1,607,421.87	\$0.00	\$844,258.73	\$1,607,421.87	\$1,371,581.79	\$235,840.08
141000 Aportaciones de seguridad social	\$534,916.00	\$1,031,977.32	\$1,566,893.32	\$1,031,711.93	\$535,181.39	\$1,031,711.93	\$0.00	\$535,181.39	\$1,031,711.93	\$880,896.16	\$150,815.77
141002 Aportaciones al IMSS	\$344,778.00	\$627,766.12	\$972,544.12	\$609,245.40	\$363,298.72	\$609,245.40	\$0.00	\$363,298.72	\$609,245.40	\$520,779.49	\$88,465.91
141004 Aportaciones al Seguro de Cesantía en Edad Avanzada y	\$190,138.00	\$404,211.20	\$594,349.20	\$422,466.53	\$171,882.67	\$422,466.53	\$0.00	\$171,882.67	\$422,466.53	\$360,116.67	\$62,349.86
142000 Aportaciones a fondos de vivienda	\$236,626.00	\$394,763.14	\$631,389.14	\$413,000.18	\$218,388.96	\$413,000.18	\$0.00	\$218,388.96	\$413,000.18	\$351,855.49	\$61,144.69
142002 Aportaciones a la INFONAVIT	\$236,626.00	\$394,763.14	\$631,389.14	\$413,000.18	\$218,388.96	\$413,000.18	\$0.00	\$218,388.96	\$413,000.18	\$351,855.49	\$61,144.69
143000 Aportaciones al sistema para el retiro	\$96,199.00	\$157,199.14	\$253,398.14	\$162,709.76	\$90,688.38	\$162,709.76	\$0.00	\$90,688.38	\$162,709.76	\$138,830.14	\$23,879.62
143001 Aportaciones al S.A.R.	\$96,199.00	\$157,199.14	\$253,398.14	\$162,709.76	\$90,688.38	\$162,709.76	\$0.00	\$90,688.38	\$162,709.76	\$138,830.14	\$23,879.62
150000 Otras prestaciones sociales y económicas	\$344,952.00	\$354,592.00	\$699,544.00	\$423,907.04	\$275,636.96	\$423,907.04	\$0.00	\$275,636.96	\$423,907.04	\$423,907.04	\$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	\$358,092.00	\$692,544.00	\$423,907.04	\$268,636.96	\$423,907.04	\$0.00	\$268,636.96	\$423,907.04	\$423,907.04	\$0.00
159002 Otras Prestaciones	\$334,452.00	\$358,092.00	\$692,544.00	\$423,907.04	\$268,636.96	\$423,907.04	\$0.00	\$268,636.96	\$423,907.04	\$423,907.04	\$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
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$666,112.00</b>	<b>\$300,468.63</b>	<b>\$966,580.63</b>	<b>\$735,788.61</b>	<b>\$230,792.02</b>	<b>\$735,788.61</b>	<b>\$0.00</b>	<b>\$230,792.02</b>	<b>\$735,788.61</b>	<b>\$735,788.61</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de documentos	\$231,973.00	\$210,628.85	\$442,601.85	\$336,180.08	\$104,421.77	\$336,180.08	\$0.00	\$104,421.77	\$336,180.08	\$336,180.08	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$91,288.00	\$86,235.84	\$177,523.84	\$121,908.80	\$55,615.04	\$121,908.80	\$0.00	\$55,615.04	\$121,908.80	\$121,908.80	\$0.00
211001 Material de Oficina	\$47,500.00	\$26,634.00	\$74,134.00	\$34,134.00	\$40,000.00	\$34,134.00	\$0.00	\$40,000.00	\$34,134.00	\$34,134.00	\$0.00
211002 Gastos de Oficina	\$22,245.00	\$38,058.46	\$60,303.46	\$49,507.46	\$10,796.00	\$49,507.46	\$0.00	\$10,796.00	\$49,507.46	\$49,507.46	\$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

## Universidad Tecnológica Minera de Zimapán HIDALGO

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

Usr: finanzas  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/oct./2024  
10:10 a. 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 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	\$81,545.64	\$130,795.64	\$105,795.64	\$25,000.00	\$105,795.64	\$0.00	\$25,000.00	\$105,795.64	\$105,795.64	\$0.00
216001 Material de Limpieza	\$49,250.00	\$81,545.64	\$130,795.64	\$105,795.64	\$25,000.00	\$105,795.64	\$0.00	\$25,000.00	\$105,795.64	\$105,795.64	\$0.00
217000 Materiales y útiles de enseñanza	\$67,985.00	\$34,769.13	\$102,754.13	\$88,353.40	\$14,400.73	\$88,353.40	\$0.00	\$14,400.73	\$88,353.40	\$88,353.40	\$0.00
217001 Material Didáctico	\$67,985.00	\$34,769.13	\$102,754.13	\$88,353.40	\$14,400.73	\$88,353.40	\$0.00	\$14,400.73	\$88,353.40	\$88,353.40	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218002 Identificadores e Iconos de señalización	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$18,450.00</b>	<b>\$13,066.60</b>	<b>\$31,516.60</b>	<b>\$24,616.60</b>	<b>\$6,900.00</b>	<b>\$24,616.60</b>	<b>\$0.00</b>	<b>\$6,900.00</b>	<b>\$24,616.60</b>	<b>\$24,616.60</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$18,450.00	\$13,066.60	\$31,516.60	\$24,616.60	\$6,900.00	\$24,616.60	\$0.00	\$6,900.00	\$24,616.60	\$24,616.60	\$0.00
221001 Alimentación de Personas	\$18,450.00	\$12,546.22	\$30,996.22	\$24,096.22	\$6,900.00	\$24,096.22	\$0.00	\$6,900.00	\$24,096.22	\$24,096.22	\$0.00
221007 Productos Alimenticios	\$0.00	\$520.38	\$520.38	\$520.38	\$0.00	\$520.38	\$0.00	\$0.00	\$520.38	\$520.38	\$0.00
<b>230000 Materias primas y materiales de producción y comerci</b>	<b>\$0.00</b>	<b>\$4,502.92</b>	<b>\$4,502.92</b>	<b>\$4,502.92</b>	<b>\$0.00</b>	<b>\$4,502.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,502.92</b>	<b>\$4,502.92</b>	<b>\$0.00</b>
232000 Insumos textiles adquiridos como materia prima	\$0.00	\$4,502.92	\$4,502.92	\$4,502.92	\$0.00	\$4,502.92	\$0.00	\$0.00	\$4,502.92	\$4,502.92	\$0.00
232001 Insumos textiles	\$0.00	\$4,502.92	\$4,502.92	\$4,502.92	\$0.00	\$4,502.92	\$0.00	\$0.00	\$4,502.92	\$4,502.92	\$0.00
<b>240000 Materiales y artículos de construcción y de reparación</b>	<b>\$95,971.00</b>	<b>\$39,802.68</b>	<b>\$135,773.68</b>	<b>\$102,638.88</b>	<b>\$33,135.00</b>	<b>\$102,638.88</b>	<b>\$0.00</b>	<b>\$33,135.00</b>	<b>\$102,638.88</b>	<b>\$102,638.88</b>	<b>\$0.00</b>
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	\$11,844.00	\$2,022.00	\$11,844.00	\$0.00	\$2,022.00	\$11,844.00	\$11,844.00	\$0.00
242001 Cemento y productos de concreto	\$3,300.00	\$10,566.00	\$13,866.00	\$11,844.00	\$2,022.00	\$11,844.00	\$0.00	\$2,022.00	\$11,844.00	\$11,844.00	\$0.00
243000 Cal, yeso y productos de yeso	\$0.00	\$540.00	\$540.00	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00
243001 Cal, yeso y productos de yeso	\$0.00	\$540.00	\$540.00	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	\$540.00	\$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	\$47,088.00	\$72,109.00	\$55,796.00	\$16,313.00	\$55,796.00	\$0.00	\$16,313.00	\$55,796.00	\$55,796.00	\$0.00
246001 Material Eléctrico	\$25,021.00	\$47,088.00	\$72,109.00	\$55,796.00	\$16,313.00	\$55,796.00	\$0.00	\$16,313.00	\$55,796.00	\$55,796.00	\$0.00
247000 Artículos metálicos para la construcción	\$3,000.00	\$7,644.96	\$10,644.96	\$10,644.96	\$0.00	\$10,644.96	\$0.00	\$0.00	\$10,644.96	\$10,644.96	\$0.00
247001 Artículos metálicos para la construcción	\$3,000.00	\$7,644.96	\$10,644.96	\$10,644.96	\$0.00	\$10,644.96	\$0.00	\$0.00	\$10,644.96	\$10,644.96	\$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	-\$19,186.28	\$23,813.72	\$23,813.72	\$0.00	\$23,813.72	\$0.00	\$0.00	\$23,813.72	\$23,813.72	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$43,000.00	-\$19,186.28	\$23,813.72	\$23,813.72	\$0.00	\$23,813.72	\$0.00	\$0.00	\$23,813.72	\$23,813.72	\$0.00
<b>250000 Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$38,800.00</b>	<b>\$2,371.64</b>	<b>\$41,171.64</b>	<b>\$32,541.23</b>	<b>\$8,630.41</b>	<b>\$32,541.23</b>	<b>\$0.00</b>	<b>\$8,630.41</b>	<b>\$32,541.23</b>	<b>\$32,541.23</b>	<b>\$0.00</b>

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
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
252000 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$216.00	\$216.00	\$216.00	\$0.00	\$216.00	\$0.00	\$0.00	\$216.00	\$216.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$0.00	\$216.00	\$216.00	\$216.00	\$0.00	\$216.00	\$0.00	\$0.00	\$216.00	\$216.00	\$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	\$0.01	\$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
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	\$40,872.34	\$142,490.34	\$128,238.86	\$14,251.48	\$128,238.86	\$0.00	\$14,251.48	\$128,238.86	\$128,238.86	\$0.00
261000 Combustibles, lubricantes y aditivos	\$101,618.00	\$40,872.34	\$142,490.34	\$128,238.86	\$14,251.48	\$128,238.86	\$0.00	\$14,251.48	\$128,238.86	\$128,238.86	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$101,618.00	\$40,872.34	\$142,490.34	\$128,238.86	\$14,251.48	\$128,238.86	\$0.00	\$14,251.48	\$128,238.86	\$128,238.86	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos c	\$40,150.00	\$8,620.84	\$48,770.84	\$33,981.98	\$14,788.86	\$33,981.98	\$0.00	\$14,788.86	\$33,981.98	\$33,981.98	\$0.00
271000 Vestuario y uniformes	\$27,650.00	-\$3,553.16	\$24,096.84	\$14,674.00	\$14,674.00	\$9,422.84	\$0.00	\$9,422.84	\$14,674.00	\$14,674.00	\$0.00
271001 Vestuario, Uniformes	\$27,650.00	-\$3,553.16	\$24,096.84	\$14,674.00	\$14,674.00	\$9,422.84	\$0.00	\$9,422.84	\$14,674.00	\$14,674.00	\$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	\$7,174.00	\$14,674.00	\$14,674.00	\$0.00	\$14,674.00	\$0.00	\$0.00	\$14,674.00	\$14,674.00	\$0.00
273001 Artículos Deportivos	\$7,500.00	\$7,174.00	\$14,674.00	\$14,674.00	\$0.00	\$14,674.00	\$0.00	\$0.00	\$14,674.00	\$14,674.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$139,150.00	-\$19,397.24	\$119,752.76	\$71,088.26	\$48,664.50	\$71,088.26	\$0.00	\$48,664.50	\$71,088.26	\$71,088.26	\$0.00
291000 Herramientas menores	\$92,750.00	-\$49,953.06	\$42,796.94	\$7,934.88	\$34,862.06	\$7,934.88	\$0.00	\$34,862.06	\$7,934.88	\$7,934.88	\$0.00
291001 Herramientas Menores	\$92,750.00	-\$49,953.06	\$42,796.94	\$7,934.88	\$34,862.06	\$7,934.88	\$0.00	\$34,862.06	\$7,934.88	\$7,934.88	\$0.00
292000 Refacciones y accesorios menores de edificios	\$2,500.00	-\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$2,500.00	-\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$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 cómput	\$32,400.00	\$11,027.44	\$43,427.44	\$41,125.00	\$2,302.44	\$41,125.00	\$0.00	\$2,302.44	\$41,125.00	\$41,125.00	\$0.00
294001 Refacciones y accesorios menores de equipo de cómput	\$32,400.00	\$11,027.44	\$43,427.44	\$41,125.00	\$2,302.44	\$41,125.00	\$0.00	\$2,302.44	\$41,125.00	\$41,125.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$6,500.00	\$12,977.88	\$19,477.88	\$19,477.88	\$0.00	\$19,477.88	\$0.00	\$0.00	\$19,477.88	\$19,477.88	\$0.00
296001 Refacciones	\$6,500.00	\$12,977.88	\$19,477.88	\$19,477.88	\$0.00	\$19,477.88	\$0.00	\$0.00	\$19,477.88	\$19,477.88	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$2,550.50	\$2,550.50	\$2,550.50	\$0.00	\$2,550.50	\$0.00	\$0.00	\$2,550.50	\$2,550.50	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$2,550.50	\$2,550.50	\$2,550.50	\$0.00	\$2,550.50	\$0.00	\$0.00	\$2,550.50	\$2,550.50	\$0.00



## Universidad Tecnológica Minera de Zimapán HIDALGO

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

Usr: finanzas  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/oct./2024  
10:10 a. 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
<b>300000 SERVICIOS GENERALES</b>	<b>\$2,494,764.00</b>	<b>\$519,048.92</b>	<b>\$3,013,812.92</b>	<b>\$2,052,655.09</b>	<b>\$961,157.83</b>	<b>\$2,052,655.09</b>	<b>\$0.00</b>	<b>\$961,157.83</b>	<b>\$2,052,655.09</b>	<b>\$2,024,489.09</b>	<b>\$28,166.00</b>
<b>310000 Servicios básicos</b>	<b>\$331,300.00</b>	<b>\$91,084.85</b>	<b>\$422,384.85</b>	<b>\$338,483.47</b>	<b>\$83,901.38</b>	<b>\$338,483.47</b>	<b>\$0.00</b>	<b>\$83,901.38</b>	<b>\$338,483.47</b>	<b>\$338,483.47</b>	<b>\$0.00</b>
311000 Energía eléctrica	\$12,500.00	\$96,048.00	\$108,548.00	\$105,048.00	\$3,500.00	\$105,048.00	\$0.00	\$3,500.00	\$105,048.00	\$105,048.00	\$0.00
311001 Servicio de Energía Eléctrica	\$12,500.00	\$96,048.00	\$108,548.00	\$105,048.00	\$3,500.00	\$105,048.00	\$0.00	\$3,500.00	\$105,048.00	\$105,048.00	\$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	\$1,327.23	\$472.77	\$1,327.23	\$0.00	\$472.77	\$1,327.23	\$1,327.23	\$0.00
313001 Servicio de Agua	\$1,800.00	\$0.00	\$1,800.00	\$1,327.23	\$472.77	\$1,327.23	\$0.00	\$472.77	\$1,327.23	\$1,327.23	\$0.00
314000 Telefonía tradicional	\$3,000.00	\$0.00	\$3,000.00	\$2,100.00	\$900.00	\$2,100.00	\$0.00	\$900.00	\$2,100.00	\$2,100.00	\$0.00
314001 Servicio Telefónico Tradicional	\$3,000.00	\$0.00	\$3,000.00	\$2,100.00	\$900.00	\$2,100.00	\$0.00	\$900.00	\$2,100.00	\$2,100.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$306,000.00	\$5.99	\$306,005.99	\$229,505.99	\$76,500.00	\$229,505.99	\$0.00	\$76,500.00	\$229,505.99	\$229,505.99	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$306,000.00	\$5.99	\$306,005.99	\$229,505.99	\$76,500.00	\$229,505.99	\$0.00	\$76,500.00	\$229,505.99	\$229,505.99	\$0.00
318000 Servicios postales y telegráficos	\$6,500.00	-\$4,969.14	\$1,530.86	\$0.00	\$1,530.86	\$0.00	\$0.00	\$1,530.86	\$0.00	\$0.00	\$0.00
318001 Servicio Postal	\$6,500.00	-\$4,969.14	\$1,530.86	\$0.00	\$1,530.86	\$0.00	\$0.00	\$1,530.86	\$0.00	\$0.00	\$0.00
<b>320000 Servicios de arrendamiento</b>	<b>\$223,850.00</b>	<b>\$110,993.61</b>	<b>\$334,843.61</b>	<b>\$220,984.13</b>	<b>\$113,859.48</b>	<b>\$220,984.13</b>	<b>\$0.00</b>	<b>\$113,859.48</b>	<b>\$220,984.13</b>	<b>\$220,984.13</b>	<b>\$0.00</b>
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, i	\$33,600.00	-\$4,311.00	\$29,289.00	\$20,416.00	\$8,873.00	\$20,416.00	\$0.00	\$8,873.00	\$20,416.00	\$20,416.00	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$33,600.00	-\$4,311.00	\$29,289.00	\$20,416.00	\$8,873.00	\$20,416.00	\$0.00	\$8,873.00	\$20,416.00	\$20,416.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$60,500.00	\$6,463.00	\$66,963.00	\$50,688.00	\$16,275.00	\$50,688.00	\$0.00	\$16,275.00	\$50,688.00	\$50,688.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$60,500.00	\$6,463.00	\$66,963.00	\$50,688.00	\$16,275.00	\$50,688.00	\$0.00	\$16,275.00	\$50,688.00	\$50,688.00	\$0.00
327000 Arrendamiento de activos intangibles	\$103,750.00	\$111,895.61	\$215,645.61	\$136,134.13	\$79,511.48	\$136,134.13	\$0.00	\$79,511.48	\$136,134.13	\$136,134.13	\$0.00
327001 Arrendamiento de activos intangibles	\$103,750.00	\$111,895.61	\$215,645.61	\$136,134.13	\$79,511.48	\$136,134.13	\$0.00	\$79,511.48	\$136,134.13	\$136,134.13	\$0.00
329000 Otros arrendamientos	\$20,000.00	\$2,946.00	\$22,946.00	\$13,746.00	\$9,200.00	\$13,746.00	\$0.00	\$9,200.00	\$13,746.00	\$13,746.00	\$0.00
329001 Otros arrendamientos	\$20,000.00	\$2,946.00	\$22,946.00	\$13,746.00	\$9,200.00	\$13,746.00	\$0.00	\$9,200.00	\$13,746.00	\$13,746.00	\$0.00
<b>330000 Servicios profesionales, científicos, técnicos y otros si</b>	<b>\$742,106.00</b>	<b>\$63,980.83</b>	<b>\$796,086.83</b>	<b>\$541,046.55</b>	<b>\$255,040.28</b>	<b>\$541,046.55</b>	<b>\$0.00</b>	<b>\$255,040.28</b>	<b>\$541,046.55</b>	<b>\$541,046.55</b>	<b>\$0.00</b>
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$146,500.00	\$37,500.00	\$184,000.00	\$79,513.36	\$104,486.64	\$79,513.36	\$0.00	\$104,486.64	\$79,513.36	\$79,513.36	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionad	\$79,000.00	-\$5,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
331003 Servicios de Consultoría	\$67,500.00	\$42,500.00	\$110,000.00	\$79,513.36	\$30,486.64	\$79,513.36	\$0.00	\$30,486.64	\$79,513.36	\$79,513.36	\$0.00
334000 Servicios de capacitación	\$128,078.00	-\$37,468.07	\$90,609.93	\$64,694.29	\$25,915.64	\$64,694.29	\$0.00	\$25,915.64	\$64,694.29	\$64,694.29	\$0.00
334001 Capacitación	\$128,078.00	-\$37,468.07	\$90,609.93	\$64,694.29	\$25,915.64	\$64,694.29	\$0.00	\$25,915.64	\$64,694.29	\$64,694.29	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$31,560.00	\$16,366.88	\$47,926.88	\$43,792.88	\$4,134.00	\$43,792.88	\$0.00	\$4,134.00	\$43,792.88	\$43,792.88	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$9,310.00	\$16,866.88	\$26,176.88	\$23,086.88	\$3,090.00	\$23,086.88	\$0.00	\$3,090.00	\$23,086.88	\$23,086.88	\$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	\$303,804.00	\$102,976.00	\$303,804.00	\$0.00	\$102,976.00	\$303,804.00	\$303,804.00	\$0.00

## Universidad Tecnológica Minera de Zimapán HIDALGO

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

Usr: finanzas  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/oct./2024  
10:10 a. 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
338001 Servicios de Vigilancia	\$408,000.00	-\$1,220.00	\$406,780.00	\$303,804.00	\$102,976.00	\$303,804.00	\$0.00	\$102,976.00	\$303,804.00	\$303,804.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$27,968.00	\$38,802.02	\$66,770.02	\$49,242.02	\$17,528.00	\$49,242.02	\$0.00	\$17,528.00	\$49,242.02	\$49,242.02	\$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	\$49,242.02	\$12,528.00	\$49,242.02	\$0.00	\$12,528.00	\$49,242.02	\$49,242.02	\$0.00
<b>340000 Servicios financieros, bancarios y comerciales</b>	<b>\$104,050.00</b>	<b>\$20,791.32</b>	<b>\$124,841.32</b>	<b>\$39,041.32</b>	<b>\$85,800.00</b>	<b>\$39,041.32</b>	<b>\$0.00</b>	<b>\$85,800.00</b>	<b>\$39,041.32</b>	<b>\$39,041.32</b>	<b>\$0.00</b>
345000 Seguro de bienes patrimoniales	\$104,050.00	\$20,791.32	\$124,841.32	\$39,041.32	\$85,800.00	\$39,041.32	\$0.00	\$85,800.00	\$39,041.32	\$39,041.32	\$0.00
345001 Seguros	\$18,250.00	\$20,791.32	\$39,041.32	\$39,041.32	\$0.00	\$39,041.32	\$0.00	\$0.00	\$39,041.32	\$39,041.32	\$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
<b>350000 Servicios de instalación, reparación, mantenimiento y c</b>	<b>\$151,500.00</b>	<b>\$279,511.36</b>	<b>\$431,011.36</b>	<b>\$342,164.04</b>	<b>\$88,847.32</b>	<b>\$342,164.04</b>	<b>\$0.00</b>	<b>\$88,847.32</b>	<b>\$342,164.04</b>	<b>\$342,164.04</b>	<b>\$0.00</b>
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$41,500.00	\$264,551.62	\$306,051.62	\$289,732.04	\$16,319.58	\$289,732.04	\$0.00	\$16,319.58	\$289,732.04	\$289,732.04	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$41,500.00	\$264,551.62	\$306,051.62	\$289,732.04	\$16,319.58	\$289,732.04	\$0.00	\$16,319.58	\$289,732.04	\$289,732.04	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$43,000.00	\$26,178.40	\$69,178.40	\$35,335.80	\$33,842.60	\$35,335.80	\$0.00	\$33,842.60	\$35,335.80	\$35,335.80	\$0.00
355001 Mantenimiento de Vehículos	\$43,000.00	\$26,178.40	\$69,178.40	\$35,335.80	\$33,842.60	\$35,335.80	\$0.00	\$33,842.60	\$35,335.80	\$35,335.80	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$23,000.00	-\$1,314.86	\$21,685.14	\$0.00	\$21,685.14	\$0.00	\$0.00	\$21,685.14	\$0.00	\$0.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$14,000.00	-\$2,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
357002 Mantenimiento e Instalación de Equipos y Herramientas p	\$9,000.00	\$685.14	\$9,685.14	\$0.00	\$9,685.14	\$0.00	\$0.00	\$9,685.14	\$0.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$30,500.00	-\$11,846.80	\$18,653.20	\$13,653.20	\$5,000.00	\$13,653.20	\$0.00	\$5,000.00	\$13,653.20	\$13,653.20	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$30,500.00	-\$11,846.80	\$18,653.20	\$13,653.20	\$5,000.00	\$13,653.20	\$0.00	\$5,000.00	\$13,653.20	\$13,653.20	\$0.00
359000 Servicios de jardinería y fumigación	\$13,500.00	\$1,943.00	\$15,443.00	\$3,443.00	\$12,000.00	\$3,443.00	\$0.00	\$12,000.00	\$3,443.00	\$3,443.00	\$0.00
359001 Servicios de jardinería y fumigación	\$13,500.00	\$1,943.00	\$15,443.00	\$3,443.00	\$12,000.00	\$3,443.00	\$0.00	\$12,000.00	\$3,443.00	\$3,443.00	\$0.00
<b>360000 Servicios de comunicación social y publicidad</b>	<b>\$139,130.00</b>	<b>\$21,967.96</b>	<b>\$161,097.96</b>	<b>\$96,688.08</b>	<b>\$64,409.88</b>	<b>\$96,688.08</b>	<b>\$0.00</b>	<b>\$64,409.88</b>	<b>\$96,688.08</b>	<b>\$96,688.08</b>	<b>\$0.00</b>
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	\$7,967.96	\$133,097.96	\$95,494.08	\$37,603.88	\$95,494.08	\$0.00	\$37,603.88	\$95,494.08	\$95,494.08	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$125,130.00	\$7,967.96	\$133,097.96	\$95,494.08	\$37,603.88	\$95,494.08	\$0.00	\$37,603.88	\$95,494.08	\$95,494.08	\$0.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$71,270.00</b>	<b>-\$10,667.88</b>	<b>\$60,602.12</b>	<b>\$33,417.31</b>	<b>\$27,184.81</b>	<b>\$33,417.31</b>	<b>\$0.00</b>	<b>\$27,184.81</b>	<b>\$33,417.31</b>	<b>\$33,417.31</b>	<b>\$0.00</b>
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	-\$269.20	\$5,630.80	\$1,413.00	\$4,217.80	\$1,413.00	\$0.00	\$4,217.80	\$1,413.00	\$1,413.00	\$0.00
372001 Pasajes terrestres	\$5,900.00	-\$269.20	\$5,630.80	\$1,413.00	\$4,217.80	\$1,413.00	\$0.00	\$4,217.80	\$1,413.00	\$1,413.00	\$0.00
375000 Viáticos en el país	\$55,370.00	-\$10,615.68	\$44,754.32	\$21,787.31	\$22,967.01	\$21,787.31	\$0.00	\$22,967.01	\$21,787.31	\$21,787.31	\$0.00
375001 Viáticos en el país	\$55,370.00	-\$10,615.68	\$44,754.32	\$21,787.31	\$22,967.01	\$21,787.31	\$0.00	\$22,967.01	\$21,787.31	\$21,787.31	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$108,807.00</b>	<b>-\$37,970.37</b>	<b>\$70,836.63</b>	<b>\$47,319.19</b>	<b>\$23,517.44</b>	<b>\$47,319.19</b>	<b>\$0.00</b>	<b>\$23,517.44</b>	<b>\$47,319.19</b>	<b>\$47,319.19</b>	<b>\$0.00</b>
381000 Gastos de ceremonial	\$10,000.00	-\$6,000.00	\$4,000.00	\$3,382.56	\$617.44	\$3,382.56	\$0.00	\$617.44	\$3,382.56	\$3,382.56	\$0.00
381001 Gastos de Ceremonial	\$10,000.00	-\$6,000.00	\$4,000.00	\$3,382.56	\$617.44	\$3,382.56	\$0.00	\$617.44	\$3,382.56	\$3,382.56	\$0.00

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
382000 Gastos de orden social y cultural	\$31,750.00	-\$8,173.74	\$23,576.26	\$20,576.26	\$3,000.00	\$20,576.26	\$0.00	\$3,000.00	\$20,576.26	\$20,576.26	\$0.00
382001 Gastos de orden social	\$31,750.00	-\$8,173.74	\$23,576.26	\$20,576.26	\$3,000.00	\$20,576.26	\$0.00	\$3,000.00	\$20,576.26	\$20,576.26	\$0.00
383000 Congresos y convenciones	\$22,057.00	-\$2,057.00	\$20,000.00	\$6,600.00	\$13,400.00	\$6,600.00	\$0.00	\$13,400.00	\$6,600.00	\$6,600.00	\$0.00
383001 Congresos, Convenciones	\$22,057.00	-\$2,057.00	\$20,000.00	\$6,600.00	\$13,400.00	\$6,600.00	\$0.00	\$13,400.00	\$6,600.00	\$6,600.00	\$0.00
385000 Gastos de representación	\$45,000.00	-\$21,739.63	\$23,260.37	\$16,760.37	\$6,500.00	\$16,760.37	\$0.00	\$6,500.00	\$16,760.37	\$16,760.37	\$0.00
385001 Gastos de representación	\$45,000.00	-\$21,739.63	\$23,260.37	\$16,760.37	\$6,500.00	\$16,760.37	\$0.00	\$6,500.00	\$16,760.37	\$16,760.37	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$622,751.00</b>	<b>-\$10,642.76</b>	<b>\$612,108.24</b>	<b>\$393,511.00</b>	<b>\$218,597.24</b>	<b>\$393,511.00</b>	<b>\$0.00</b>	<b>\$218,597.24</b>	<b>\$393,511.00</b>	<b>\$365,345.00</b>	<b>\$28,166.00</b>
392000 Impuestos y derechos	\$177,110.00	\$4,890.00	\$182,000.00	\$143,910.06	\$38,089.94	\$143,910.06	\$0.00	\$38,089.94	\$143,910.06	\$143,910.06	\$0.00
392006 Pago de derechos	\$177,110.00	\$4,890.00	\$182,000.00	\$143,910.06	\$38,089.94	\$143,910.06	\$0.00	\$38,089.94	\$143,910.06	\$143,910.06	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$364,784.00	\$0.00	\$364,784.00	\$203,720.00	\$161,064.00	\$203,720.00	\$0.00	\$161,064.00	\$203,720.00	\$175,554.00	\$28,166.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$364,784.00	\$0.00	\$364,784.00	\$203,720.00	\$161,064.00	\$203,720.00	\$0.00	\$161,064.00	\$203,720.00	\$175,554.00	\$28,166.00
399000 Otros servicios generales	\$80,857.00	-\$15,532.76	\$65,324.24	\$45,880.94	\$19,443.30	\$45,880.94	\$0.00	\$19,443.30	\$45,880.94	\$45,880.94	\$0.00
399006 OTROS SERVICIOS GENERALES	\$80,857.00	-\$15,532.76	\$65,324.24	\$45,880.94	\$19,443.30	\$45,880.94	\$0.00	\$19,443.30	\$45,880.94	\$45,880.94	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$28,811,778.00</b>	<b>-\$28,811,778.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
410000 Transferencias internas y asignaciones al sector públic	\$28,811,778.00	-\$28,811,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestata	\$28,811,778.00	-\$28,811,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestata	\$28,811,778.00	-\$28,811,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$2,036,544.03</b>	<b>\$2,036,544.03</b>	<b>\$2,036,544.03</b>	<b>\$0.00</b>	<b>\$2,036,544.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,036,544.03</b>	<b>\$2,036,544.03</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$0.00	\$699,989.74	\$699,989.74	\$699,989.74	\$0.00	\$699,989.74	\$0.00	\$0.00	\$699,989.74	\$699,989.74	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$699,989.74	\$699,989.74	\$699,989.74	\$0.00	\$699,989.74	\$0.00	\$0.00	\$699,989.74	\$699,989.74	\$0.00
515001 Bienes informáticos	\$0.00	\$699,989.74	\$699,989.74	\$699,989.74	\$0.00	\$699,989.74	\$0.00	\$0.00	\$699,989.74	\$699,989.74	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$0.00	\$1,325,217.51	\$1,325,217.51	\$1,325,217.51	\$0.00	\$1,325,217.51	\$0.00	\$0.00	\$1,325,217.51	\$1,325,217.51	\$0.00
521000 Equipos y aparatos audiovisuales	\$0.00	\$50,808.00	\$50,808.00	\$50,808.00	\$0.00	\$50,808.00	\$0.00	\$0.00	\$50,808.00	\$50,808.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$0.00	\$50,808.00	\$50,808.00	\$50,808.00	\$0.00	\$50,808.00	\$0.00	\$0.00	\$50,808.00	\$50,808.00	\$0.00
529000 Otro mobiliario y equipo educacional y recreativo	\$0.00	\$1,274,409.51	\$1,274,409.51	\$1,274,409.51	\$0.00	\$1,274,409.51	\$0.00	\$0.00	\$1,274,409.51	\$1,274,409.51	\$0.00
529001 Equipo Educacional y Recreativo	\$0.00	\$1,274,409.51	\$1,274,409.51	\$1,274,409.51	\$0.00	\$1,274,409.51	\$0.00	\$0.00	\$1,274,409.51	\$1,274,409.51	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$0.00	\$11,336.78	\$11,336.78	\$11,336.78	\$0.00	\$11,336.78	\$0.00	\$0.00	\$11,336.78	\$11,336.78	\$0.00
565000 Equipo de comunicación y telecomunicación	\$0.00	\$11,336.78	\$11,336.78	\$11,336.78	\$0.00	\$11,336.78	\$0.00	\$0.00	\$11,336.78	\$11,336.78	\$0.00
585001 Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$11,336.78	\$11,336.78	\$11,336.78	\$0.00	\$11,336.78	\$0.00	\$0.00	\$11,336.78	\$11,336.78	\$0.00
<b>700000 INVERSIONES FINANCIERAS Y OTRAS PROVISI</b>	<b>\$1,223,675.00</b>	<b>\$32,511.36</b>	<b>\$1,256,186.36</b>	<b>\$0.00</b>	<b>\$1,256,186.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,256,186.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
790000 Provisiones para contingencias y otras erogaciones es	\$1,223,675.00	\$32,511.36	\$1,256,186.36	\$0.00	\$1,256,186.36	\$0.00	\$0.00	\$1,256,186.36	\$0.00	\$0.00	\$0.00
799000 Otras erogaciones especiales	\$1,223,675.00	\$32,511.36	\$1,256,186.36	\$0.00	\$1,256,186.36	\$0.00	\$0.00	\$1,256,186.36	\$0.00	\$0.00	\$0.00
799004 Provisión para erogaciones especiales	\$1,223,675.00	\$32,511.36	\$1,256,186.36	\$0.00	\$1,256,186.36	\$0.00	\$0.00	\$1,256,186.36	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$39,814,717.00</b>	<b>-\$16,510,581.06</b>	<b>\$23,304,135.94</b>	<b>\$13,762,049.90</b>	<b>\$9,162,086.04</b>	<b>\$13,762,049.90</b>	<b>\$0.00</b>	<b>\$9,162,086.04</b>	<b>\$13,762,049.90</b>	<b>\$13,468,043.82</b>	<b>\$264,006.08</b>



Universidad Tecnológica Minera de Zimapan  
HIDALGO

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

Usu: finanzas  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/oct./2024  
10:10 a. 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
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\_\_\_\_\_  
L.C. OLIVIA NAZARETH RAMIREZ ALVARADO  
DIRECTORA DE ADMINISTRACION Y FINANZAS

  
\_\_\_\_\_  
DR. EDGAR MANUEL CASTILLO FLORES  
RECTOR UNIVERSIDAD TECNOLOGICA MINERA DE ZIMAPAN