



# UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MEXICO, HIDALGO

## ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 10/jul./2020

hora de Impresión 10:39 a. m.

**F.Financiamiento: 1401**

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio	
<b>1401</b>	<b>INGRESOS PROPIOS</b>								
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$981,684.00</b>	<b>\$0.00</b>	<b>\$981,684.00</b>	<b>\$160,740.82</b>	<b>\$160,740.82</b>	<b>\$160,740.82</b>	<b>\$160,740.82</b>	<b>\$820,943.18</b>
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$981,684.00</b>	<b>\$0.00</b>	<b>\$981,684.00</b>	<b>\$160,740.82</b>	<b>\$160,740.82</b>	<b>\$160,740.82</b>	<b>\$160,740.82</b>	<b>\$820,943.18</b>
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$981,684.00	\$0.00	\$981,684.00	\$160,740.82	\$160,740.82	\$160,740.82	\$160,740.82	\$820,943.18
132002	Gratificación Anual	\$981,684.00	\$0.00	\$981,684.00	\$160,740.82	\$160,740.82	\$160,740.82	\$160,740.82	\$820,943.18
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$43,639.74</b>	<b>\$43,639.74</b>	<b>\$43,639.74</b>	<b>\$43,639.74</b>	<b>\$186,360.26</b>
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$28,663.60</b>	<b>\$28,663.60</b>	<b>\$28,663.60</b>	<b>\$28,663.60</b>	<b>\$61,336.40</b>
221000	Productos alimenticios para personas	\$90,000.00	\$0.00	\$90,000.00	\$28,663.60	\$28,663.60	\$28,663.60	\$28,663.60	\$61,336.40
221001	Alimentación de Personas	\$90,000.00	\$0.00	\$90,000.00	\$28,663.60	\$28,663.60	\$28,663.60	\$28,663.60	\$61,336.40
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
246000	Material eléctrico y electrónico	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
246002	Material Electrónico	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$14,976.14</b>	<b>\$14,976.14</b>	<b>\$14,976.14</b>	<b>\$14,976.14</b>	<b>\$85,023.86</b>
251000	Productos químicos básicos	\$40,000.00	\$0.00	\$40,000.00	\$9,626.22	\$9,626.22	\$9,626.22	\$9,626.22	\$30,373.78
251001	Sustancias Químicas	\$40,000.00	\$0.00	\$40,000.00	\$9,626.22	\$9,626.22	\$9,626.22	\$9,626.22	\$30,373.78
255000	Materiales, accesorios y suministros de laboratorio	\$60,000.00	\$0.00	\$60,000.00	\$5,349.92	\$5,349.92	\$5,349.92	\$5,349.92	\$54,650.08
255001	Materiales y Suministros de Laboratorio	\$60,000.00	\$0.00	\$60,000.00	\$5,349.92	\$5,349.92	\$5,349.92	\$5,349.92	\$54,650.08
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,929,092.00</b>	<b>\$7,263.36</b>	<b>\$1,936,355.36</b>	<b>\$273,226.01</b>	<b>\$273,226.01</b>	<b>\$273,226.01</b>	<b>\$273,226.01</b>	<b>\$1,663,129.35</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>
325000	Arrendamiento de equipo de transporte	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$273,330.00</b>	<b>\$3,911.36</b>	<b>\$277,241.36</b>	<b>\$26,910.78</b>	<b>\$26,910.78</b>	<b>\$26,910.78</b>	<b>\$26,910.78</b>	<b>\$250,330.58</b>
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$163,330.00	\$0.00	\$163,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,330.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$88,330.00	\$0.00	\$88,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,330.00
331003	Servicios de Consultoría	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
334000	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$2,999.01	\$2,999.01	\$2,999.01	\$2,999.01	\$47,000.99
334001	Capacitación	\$50,000.00	\$0.00	\$50,000.00	\$2,999.01	\$2,999.01	\$2,999.01	\$2,999.01	\$47,000.99
339000	Servicios profesionales, científicos y técnicos integrales	\$60,000.00	\$3,911.36	\$63,911.36	\$23,911.77	\$23,911.77	\$23,911.77	\$23,911.77	\$39,999.59
339003	Prestación de Servicios Profesionales	\$60,000.00	\$3,911.36	\$63,911.36	\$23,911.77	\$23,911.77	\$23,911.77	\$23,911.77	\$39,999.59
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$383,480.00</b>	<b>\$0.00</b>	<b>\$383,480.00</b>	<b>\$7,311.83</b>	<b>\$7,311.83</b>	<b>\$7,311.83</b>	<b>\$7,311.83</b>	<b>\$376,168.17</b>
345000	Seguro de bienes patrimoniales	\$383,480.00	\$0.00	\$383,480.00	\$7,311.83	\$7,311.83	\$7,311.83	\$7,311.83	\$376,168.17



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345001	Seguros	\$383,480.00	\$0.00	\$383,480.00	\$7,311.83	\$7,311.83	\$7,311.83	\$7,311.83	\$376,168.17
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$5,642.40</b>	<b>\$5,642.40</b>	<b>\$5,642.40</b>	<b>\$5,642.40</b>	<b>\$14,357.60</b>
375000	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$5,642.40	\$5,642.40	\$5,642.40	\$5,642.40	\$14,357.60
375001	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$5,642.40	\$5,642.40	\$5,642.40	\$5,642.40	\$14,357.60
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$25,126.00</b>	<b>\$0.00</b>	<b>\$25,126.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,126.00</b>
381000	Gastos de ceremonial	\$25,126.00	\$0.00	\$25,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,126.00
381001	Gastos de Ceremonial	\$25,126.00	\$0.00	\$25,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,126.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,173,156.00</b>	<b>\$3,352.00</b>	<b>\$1,176,508.00</b>	<b>\$233,361.00</b>	<b>\$233,361.00</b>	<b>\$233,361.00</b>	<b>\$233,361.00</b>	<b>\$943,147.00</b>
392000	Impuestos y derechos	\$487,431.00	\$3,352.00	\$490,783.00	\$3,352.00	\$3,352.00	\$3,352.00	\$3,352.00	\$487,431.00
392006	Pago de derechos	\$487,431.00	\$3,352.00	\$490,783.00	\$3,352.00	\$3,352.00	\$3,352.00	\$3,352.00	\$487,431.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$685,725.00	\$0.00	\$685,725.00	\$230,009.00	\$230,009.00	\$230,009.00	\$230,009.00	\$455,716.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$685,725.00	\$0.00	\$685,725.00	\$230,009.00	\$230,009.00	\$230,009.00	\$230,009.00	\$455,716.00
<b>INGRESOS PROPIOS</b>		<b>\$3,140,776.00</b>	<b>\$7,263.36</b>	<b>\$3,148,039.36</b>	<b>\$477,606.57</b>	<b>\$477,606.57</b>	<b>\$477,606.57</b>	<b>\$477,606.57</b>	<b>\$2,670,432.79</b>
<b>Total Final</b>		<b>\$3,140,776.00</b>	<b>\$7,263.36</b>	<b>\$3,148,039.36</b>	<b>\$477,606.57</b>	<b>\$477,606.57</b>	<b>\$477,606.57</b>	<b>\$477,606.57</b>	<b>\$2,670,432.79</b>

L.C. CELIA GÓMEZ SÉRRANO  
 ENCARGADA DE LA DIRECCIÓN DE ADMINISTRACIÓN Y  
 FINANZAS

MTRO. JOSÉ J. CORTÉS SKIEWES  
 RECTOR