

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>\$307,464.50</b>	<b>\$307,464.50</b>	<b>\$307,464.50</b>	<b>\$307,464.50</b>	<b>\$674,219.50</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>\$307,464.50</b>	<b>\$307,464.50</b>	<b>\$307,464.50</b>	<b>\$307,464.50</b>	<b>\$674,219.50</b>
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$981,684.00	\$0.00	\$981,684.00	\$307,464.50	\$307,464.50	\$307,464.50	\$307,464.50	\$674,219.50
132002	Gratificación Anual	\$981,684.00	\$0.00	\$981,684.00	\$307,464.50	\$307,464.50	\$307,464.50	\$307,464.50	\$674,219.50
<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>\$0.00</b>	<b>\$1,929,092.00</b>	<b>\$435,969.32</b>	<b>\$435,969.32</b>	<b>\$435,969.32</b>	<b>\$435,969.32</b>	<b>\$1,493,122.68</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>\$0.00</b>	<b>\$273,330.00</b>	<b>\$38,582.48</b>	<b>\$38,582.48</b>	<b>\$38,582.48</b>	<b>\$38,582.48</b>	<b>\$234,747.52</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	\$9,199.01	\$9,199.01	\$9,199.01	\$9,199.01	\$40,800.99
334001	Capacitación	\$50,000.00	\$0.00	\$50,000.00	\$9,199.01	\$9,199.01	\$9,199.01	\$9,199.01	\$40,800.99
339000	Servicios profesionales, científicos y técnicos integrales	\$60,000.00	\$0.00	\$60,000.00	\$29,383.47	\$29,383.47	\$29,383.47	\$29,383.47	\$30,616.53
339003	Prestación de Servicios Profesionales	\$60,000.00	\$0.00	\$60,000.00	\$29,383.47	\$29,383.47	\$29,383.47	\$29,383.47	\$30,616.53
<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>\$26,760.44</b>	<b>\$26,760.44</b>	<b>\$26,760.44</b>	<b>\$26,760.44</b>	<b>\$356,719.56</b>
345000	Seguro de bienes patrimoniales	\$383,480.00	\$0.00	\$383,480.00	\$26,760.44	\$26,760.44	\$26,760.44	\$26,760.44	\$356,719.56



**UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MÉXICO, HIDALGO**  
**ESTADO DE HIDALGO**

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

**F.Financiamiento: 1401**

Usr: arturoaguilar

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y 13/oct./2020

hora de Impresión 11:09 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
345001	Seguros	\$383,480.00	\$0.00	\$383,480.00	\$26,760.44	\$26,760.44	\$26,760.44	\$26,760.44	\$356,719.56
<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>\$0.00</b>	<b>\$1,173,156.00</b>	<b>\$364,984.00</b>	<b>\$364,984.00</b>	<b>\$364,984.00</b>	<b>\$364,984.00</b>	<b>\$808,172.00</b>
392000	Impuestos y derechos	\$487,431.00	\$0.00	\$487,431.00	\$5,184.00	\$5,184.00	\$5,184.00	\$5,184.00	\$482,247.00
392006	Pago de derechos	\$487,431.00	\$0.00	\$487,431.00	\$5,184.00	\$5,184.00	\$5,184.00	\$5,184.00	\$482,247.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$685,725.00	\$0.00	\$685,725.00	\$359,800.00	\$359,800.00	\$359,800.00	\$359,800.00	\$325,925.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$685,725.00	\$0.00	\$685,725.00	\$359,800.00	\$359,800.00	\$359,800.00	\$359,800.00	\$325,925.00
<b>INGRESOS PROPIOS</b>		<b>\$3,140,776.00</b>	<b>\$0.00</b>	<b>\$3,140,776.00</b>	<b>\$787,073.56</b>	<b>\$787,073.56</b>	<b>\$787,073.56</b>	<b>\$787,073.56</b>	<b>\$2,353,702.44</b>
<b>Total Final</b>		<b>\$3,140,776.00</b>	<b>\$0.00</b>	<b>\$3,140,776.00</b>	<b>\$787,073.56</b>	<b>\$787,073.56</b>	<b>\$787,073.56</b>	<b>\$787,073.56</b>	<b>\$2,353,702.44</b>

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 L.C. CELIA GOMEZ SERRANO  
 ENCARGADA DE LA DIRECCION DE ADMINISTRACIÓN Y  
 FINANZAS

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 MTRO. JOSE J. CORTES-SKEWES  
 RECTOR