



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./2017 Al 30/jun./2017

Fecha y | 28/nov./2017

Usu: arturoaguilar

F. Financiamiento: 2501

hora de Impresión | 11:54 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2017 | Ampliaciones / (Reducciones) Al 31/12/ 2017 | Egresos Modificado Al 31/12/2017 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|----------------|
| 2501 | APORTACIONES FEDERALES | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$7,849,525.99 | \$0.00 | \$7,849,525.99 | \$7,849,525.99 | \$2,667,037.96 | \$2,667,037.96 | \$2,667,037.96 | \$5,182,488.03 |
| 110000 | Remuneraciones al personal de carácter permanente | \$5,655,069.44 | \$0.00 | \$5,655,069.44 | \$5,655,069.44 | \$2,483,539.31 | \$2,483,539.31 | \$2,483,539.31 | \$3,171,530.13 |
| 113000 | Sueldos base al personal permanente | \$5,655,069.44 | \$0.00 | \$5,655,069.44 | \$5,655,069.44 | \$2,483,539.31 | \$2,483,539.31 | \$2,483,539.31 | \$3,171,530.13 |
| 113001 | Sueldos | \$5,655,069.44 | \$0.00 | \$5,655,069.44 | \$5,655,069.44 | \$2,483,539.31 | \$2,483,539.31 | \$2,483,539.31 | \$3,171,530.13 |
| 130000 | Remuneraciones adicionales y especiales | \$909,480.57 | \$0.00 | \$909,480.57 | \$909,480.57 | \$96,251.47 | \$96,251.47 | \$96,251.47 | \$813,229.10 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$909,480.57 | \$0.00 | \$909,480.57 | \$909,480.57 | \$96,251.47 | \$96,251.47 | \$96,251.47 | \$813,229.10 |
| 132001 | Prima de Vacaciones y Dominical | \$280,088.34 | \$0.00 | \$280,088.34 | \$280,088.34 | \$35,120.15 | \$35,120.15 | \$35,120.15 | \$244,968.19 |
| 132002 | Gratificación Anual | \$629,392.23 | \$0.00 | \$629,392.23 | \$629,392.23 | \$61,131.32 | \$61,131.32 | \$61,131.32 | \$568,260.91 |
| 140000 | Seguridad Social | \$1,037,901.98 | \$0.00 | \$1,037,901.98 | \$1,037,901.98 | \$0.00 | \$0.00 | \$0.00 | \$1,037,901.98 |
| 141000 | Aportaciones de seguridad social | \$672,366.12 | \$0.00 | \$672,366.12 | \$672,366.12 | \$0.00 | \$0.00 | \$0.00 | \$672,366.12 |
| 141001 | Aportaciones al ISSSTE | \$502,977.07 | \$0.00 | \$502,977.07 | \$502,977.07 | \$0.00 | \$0.00 | \$0.00 | \$502,977.07 |
| 141004 | Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez | \$169,389.05 | \$0.00 | \$169,389.05 | \$169,389.05 | \$0.00 | \$0.00 | \$0.00 | \$169,389.05 |
| 142000 | Aportaciones a fondos de vivienda | \$252,245.26 | \$0.00 | \$252,245.26 | \$252,245.26 | \$0.00 | \$0.00 | \$0.00 | \$252,245.26 |
| 142001 | Aportaciones a FOVISSSTE | \$252,245.26 | \$0.00 | \$252,245.26 | \$252,245.26 | \$0.00 | \$0.00 | \$0.00 | \$252,245.26 |
| 143000 | Aportaciones al sistema para el retiro | \$113,290.60 | \$0.00 | \$113,290.60 | \$113,290.60 | \$0.00 | \$0.00 | \$0.00 | \$113,290.60 |
| 143001 | Aportaciones al S.A.R. | \$113,290.60 | \$0.00 | \$113,290.60 | \$113,290.60 | \$0.00 | \$0.00 | \$0.00 | \$113,290.60 |
| 150000 | Otras prestaciones sociales y económicas | \$247,074.00 | \$0.00 | \$247,074.00 | \$247,074.00 | \$87,247.18 | \$87,247.18 | \$87,247.18 | \$159,826.82 |
| 154000 | Prestaciones contractuales | \$182,814.00 | \$0.00 | \$182,814.00 | \$182,814.00 | \$57,326.69 | \$57,326.69 | \$57,326.69 | \$125,487.31 |
| 154001 | Prestaciones establecidas por condiciones generales de trabajo | \$182,814.00 | \$0.00 | \$182,814.00 | \$182,814.00 | \$57,326.69 | \$57,326.69 | \$57,326.69 | \$125,487.31 |
| 159000 | Otras prestaciones sociales y económicas | \$64,260.00 | \$0.00 | \$64,260.00 | \$64,260.00 | \$29,920.49 | \$29,920.49 | \$29,920.49 | \$34,339.51 |
| 159002 | Otras Prestaciones | \$64,260.00 | \$0.00 | \$64,260.00 | \$64,260.00 | \$29,920.49 | \$29,920.49 | \$29,920.49 | \$34,339.51 |
| 200000 | MATERIALES Y SUMINISTROS | \$848,269.95 | -\$4,628.98 | \$843,640.97 | \$118,450.80 | \$118,450.80 | \$118,450.80 | \$118,450.80 | \$725,190.17 |
| 210000 | Materiales de administración, emisión de documentos y artículos | \$393,595.41 | \$0.00 | \$393,595.41 | \$34,116.07 | \$34,116.07 | \$34,116.07 | \$34,116.07 | \$359,479.34 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$197,165.19 | \$0.00 | \$197,165.19 | \$9,225.62 | \$9,225.62 | \$9,225.62 | \$9,225.62 | \$187,939.57 |
| 211001 | Material de Oficina | \$96,056.75 | \$0.00 | \$96,056.75 | \$2,840.64 | \$2,840.64 | \$2,840.64 | \$2,840.64 | \$93,216.11 |
| 211002 | Gastos de Oficina | \$101,108.44 | \$0.00 | \$101,108.44 | \$6,384.98 | \$6,384.98 | \$6,384.98 | \$6,384.98 | \$94,723.46 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la Informac | \$152,750.00 | \$0.00 | \$152,750.00 | \$14,681.48 | \$14,681.48 | \$14,681.48 | \$14,681.48 | \$138,068.52 |
| 214001 | Material para Bienes Informáticos | \$149,750.00 | \$0.00 | \$149,750.00 | \$14,681.48 | \$14,681.48 | \$14,681.48 | \$14,681.48 | \$135,068.52 |
| 214002 | Materiales de Grabación | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 215000 | Material impreso e información digital | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |



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Usr: arturoaguilar

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|---------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 215001 | Suscripciones a Publicaciones y Periódicos | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 216000 | Material de limpieza | \$34,088.30 | \$0.00 | \$34,088.30 | \$10,208.97 | \$10,208.97 | \$10,208.97 | \$10,208.97 | \$23,879.33 |
| 216001 | Material de Limpieza | \$34,088.30 | \$0.00 | \$34,088.30 | \$10,208.97 | \$10,208.97 | \$10,208.97 | \$10,208.97 | \$23,879.33 |
| 218000 | Materiales para el registro e identificación de bienes y personas | \$3,591.92 | \$0.00 | \$3,591.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,591.92 |
| 218001 | Placas de circulación vehicular | \$3,591.92 | \$0.00 | \$3,591.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,591.92 |
| 220000 | Alimentos y utensilios | \$70,750.00 | \$0.00 | \$70,750.00 | \$11,987.75 | \$11,987.75 | \$11,987.75 | \$11,987.75 | \$58,762.25 |
| 221000 | Productos alimenticios para personas | \$66,250.00 | \$0.00 | \$66,250.00 | \$11,987.75 | \$11,987.75 | \$11,987.75 | \$11,987.75 | \$54,262.25 |
| 221001 | Alimentación de Personas | \$66,250.00 | \$0.00 | \$66,250.00 | \$11,987.75 | \$11,987.75 | \$11,987.75 | \$11,987.75 | \$54,262.25 |
| 223000 | Utensilios para el servicio de alimentación | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 223001 | Utensilios para el Servicio de Alimentación | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 230000 | Materias primas y materiales de producción y comercialización | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 232000 | Insumos textiles adquiridos como materia prima | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 232001 | Insumos textiles | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$59,943.75 | \$0.00 | \$59,943.75 | \$12,148.10 | \$12,148.10 | \$12,148.10 | \$12,148.10 | \$47,795.65 |
| 242000 | Cemento y productos de concreto | \$7,000.00 | \$0.00 | \$7,000.00 | \$438.00 | \$438.00 | \$438.00 | \$438.00 | \$6,562.00 |
| 242001 | Cemento y productos de concreto | \$7,000.00 | \$0.00 | \$7,000.00 | \$438.00 | \$438.00 | \$438.00 | \$438.00 | \$6,562.00 |
| 243000 | Cal, yeso y productos de yeso | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 243001 | Cal, yeso y productos de yeso | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 245000 | Vidrio y productos de vidrio | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 245001 | Vidrio y productos de vidrio | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 246000 | Material eléctrico y electrónico | \$21,800.00 | \$0.00 | \$21,800.00 | \$2,089.78 | \$2,089.78 | \$2,089.78 | \$2,089.78 | \$19,710.22 |
| 246001 | Material Eléctrico | \$14,800.00 | \$0.00 | \$14,800.00 | \$1,361.27 | \$1,361.27 | \$1,361.27 | \$1,361.27 | \$13,438.73 |
| 246002 | Material Electrónico | \$7,000.00 | \$0.00 | \$7,000.00 | \$728.51 | \$728.51 | \$728.51 | \$728.51 | \$6,271.49 |
| 247000 | Artículos metálicos para la construcción | \$7,000.00 | \$0.00 | \$7,000.00 | \$550.39 | \$550.39 | \$550.39 | \$550.39 | \$6,449.61 |
| 247001 | Artículos metálicos para la construcción | \$7,000.00 | \$0.00 | \$7,000.00 | \$550.39 | \$550.39 | \$550.39 | \$550.39 | \$6,449.61 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$10,143.75 | \$0.00 | \$10,143.75 | \$9,069.93 | \$9,069.93 | \$9,069.93 | \$9,069.93 | \$1,073.82 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$10,143.75 | \$0.00 | \$10,143.75 | \$9,069.93 | \$9,069.93 | \$9,069.93 | \$9,069.93 | \$1,073.82 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$42,932.79 | -\$1,128.98 | \$41,803.81 | \$2,289.34 | \$2,289.34 | \$2,289.34 | \$2,289.34 | \$39,514.47 |
| 251000 | Productos químicos básicos | \$35,076.51 | \$0.00 | \$35,076.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,076.51 |
| 251001 | Sustancias Químicas | \$35,076.51 | \$0.00 | \$35,076.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,076.51 |
| 252000 | Fertilizantes, pesticidas y otros agroquímicos | \$5,856.28 | -\$1,128.98 | \$4,727.30 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$2,877.30 |
| 252001 | Plaguicidas, Abonos y Fertilizantes | \$5,856.28 | -\$1,128.98 | \$4,727.30 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$2,877.30 |



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|---------------------------|---|--------------------------------|---|----------------------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 253000 | Medicinas y productos farmacéuticos | \$2,000.00 | \$0.00 | \$2,000.00 | \$439.34 | \$439.34 | \$439.34 | \$439.34 | \$1,560.66 |
| 253001 | Medicinas y Productos Farmacéuticos | \$2,000.00 | \$0.00 | \$2,000.00 | \$439.34 | \$439.34 | \$439.34 | \$439.34 | \$1,560.66 |
| 260000 | Combustibles, lubricantes y aditivos | \$80,000.00 | \$0.00 | \$80,000.00 | \$5,400.45 | \$5,400.45 | \$5,400.45 | \$5,400.45 | \$74,599.55 |
| 261000 | Combustibles, lubricantes y aditivos | \$80,000.00 | \$0.00 | \$80,000.00 | \$5,400.45 | \$5,400.45 | \$5,400.45 | \$5,400.45 | \$74,599.55 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$80,000.00 | \$0.00 | \$80,000.00 | \$5,400.45 | \$5,400.45 | \$5,400.45 | \$5,400.45 | \$74,599.55 |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivos | \$102,248.00 | -\$3,500.00 | \$98,748.00 | \$47,508.25 | \$47,508.25 | \$47,508.25 | \$47,508.25 | \$51,239.75 |
| 271000 | Vestuario y uniformes | \$78,248.00 | \$0.00 | \$78,248.00 | \$42,345.80 | \$42,345.80 | \$42,345.80 | \$42,345.80 | \$35,902.20 |
| 271001 | Vestuario, Uniformes | \$78,248.00 | \$0.00 | \$78,248.00 | \$42,345.80 | \$42,345.80 | \$42,345.80 | \$42,345.80 | \$35,902.20 |
| 272000 | Prendas de seguridad y protección personal | \$10,000.00 | -\$3,500.00 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 |
| 272001 | Prendas de Protección | \$10,000.00 | -\$3,500.00 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 |
| 273000 | Artículos deportivos | \$14,000.00 | \$0.00 | \$14,000.00 | \$5,162.45 | \$5,162.45 | \$5,162.45 | \$5,162.45 | \$8,837.55 |
| 273001 | Artículos Deportivos | \$14,000.00 | \$0.00 | \$14,000.00 | \$5,162.45 | \$5,162.45 | \$5,162.45 | \$5,162.45 | \$8,837.55 |
| 290000 | Herramientas, refacciones y accesorios menores | \$97,800.00 | \$0.00 | \$97,800.00 | \$5,000.84 | \$5,000.84 | \$5,000.84 | \$5,000.84 | \$92,799.16 |
| 291000 | Herramientas menores | \$13,338.64 | \$0.00 | \$13,338.64 | \$5,000.84 | \$5,000.84 | \$5,000.84 | \$5,000.84 | \$8,337.80 |
| 291001 | Herramientas Menores | \$13,338.64 | \$0.00 | \$13,338.64 | \$5,000.84 | \$5,000.84 | \$5,000.84 | \$5,000.84 | \$8,337.80 |
| 292000 | Refacciones y accesorios menores de edificios | \$2,461.36 | \$0.00 | \$2,461.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,461.36 |
| 292001 | Refacciones y accesorios menores de edificios | \$2,461.36 | \$0.00 | \$2,461.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,461.36 |
| 293000 | Refacciones y accesorios menores de mobiliario y equipo de adm | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |
| 293001 | Refacciones y accesorios menores de mobiliario y equipo de adm | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |
| 294000 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$10,500.00 | \$0.00 | \$10,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 |
| 294001 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$10,500.00 | \$0.00 | \$10,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 |
| 299000 | Refacciones y accesorios menores otros bienes muebles | \$45,500.00 | \$0.00 | \$45,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,500.00 |
| 299001 | Refacciones y accesorios menores otros bienes muebles | \$45,500.00 | \$0.00 | \$45,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,500.00 |
| 300000 | SERVICIOS GENERALES | \$1,955,830.07 | -\$65,621.00 | \$1,890,209.07 | \$558,994.02 | \$558,994.02 | \$558,994.02 | \$558,994.02 | \$1,331,215.05 |
| 310000 | Servicios básicos | \$259,700.00 | \$0.00 | \$259,700.00 | \$96,508.04 | \$96,508.04 | \$96,508.04 | \$96,508.04 | \$163,191.96 |
| 311000 | Energía eléctrica | \$96,000.00 | \$0.00 | \$96,000.00 | \$53,830.00 | \$53,830.00 | \$53,830.00 | \$53,830.00 | \$42,170.00 |
| 311001 | Servicio de Energía Eléctrica | \$96,000.00 | \$0.00 | \$96,000.00 | \$53,830.00 | \$53,830.00 | \$53,830.00 | \$53,830.00 | \$42,170.00 |
| 312000 | Gas | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 312001 | Gas | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 313000 | Agua | \$21,600.00 | \$0.00 | \$21,600.00 | \$13,496.15 | \$13,496.15 | \$13,496.15 | \$13,496.15 | \$8,103.85 |
| 313001 | Servicio de Agua | \$21,600.00 | \$0.00 | \$21,600.00 | \$13,496.15 | \$13,496.15 | \$13,496.15 | \$13,496.15 | \$8,103.85 |
| 317000 | Servicios de acceso de Internet, redes y procesamiento de informa | \$135,000.00 | \$0.00 | \$135,000.00 | \$29,181.89 | \$29,181.89 | \$29,181.89 | \$29,181.89 | \$105,818.11 |



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|---------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 317001 | Servicios de Conducción de Señales Analógicas y Digitales | \$135,000.00 | \$0.00 | \$135,000.00 | \$29,181.89 | \$29,181.89 | \$29,181.89 | \$29,181.89 | \$105,818.11 |
| 318000 | Servicios postales y telegráficos | \$4,100.00 | \$0.00 | \$4,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,100.00 |
| 318001 | Servicio Postal | \$4,100.00 | \$0.00 | \$4,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,100.00 |
| 320000 | Servicios de arrendamiento | \$149,300.00 | -\$10,780.00 | \$138,520.00 | \$30,023.00 | \$30,023.00 | \$30,023.00 | \$30,023.00 | \$108,497.00 |
| 323000 | Arrendamiento de mobiliario y equipo de administración, educacion | \$14,500.00 | \$0.00 | \$14,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,500.00 |
| 323001 | Arrendamiento de Equipo y Bienes Informáticos | \$13,500.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 |
| 323002 | Arrendamiento de Equipo de Fotocopiado | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 325000 | Arrendamiento de equipo de transporte | \$58,000.00 | -\$8,540.00 | \$49,460.00 | \$18,220.00 | \$18,220.00 | \$18,220.00 | \$18,220.00 | \$31,240.00 |
| 325001 | Servicios de arrendamiento de vehículos y equipo de transporte. | \$58,000.00 | -\$8,540.00 | \$49,460.00 | \$18,220.00 | \$18,220.00 | \$18,220.00 | \$18,220.00 | \$31,240.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas | \$16,500.00 | \$0.00 | \$16,500.00 | \$4,060.00 | \$4,060.00 | \$4,060.00 | \$4,060.00 | \$12,440.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$16,500.00 | \$0.00 | \$16,500.00 | \$4,060.00 | \$4,060.00 | \$4,060.00 | \$4,060.00 | \$12,440.00 |
| 327000 | Arrendamiento de activos intangibles | \$5,800.00 | \$0.00 | \$5,800.00 | \$3,625.00 | \$3,625.00 | \$3,625.00 | \$3,625.00 | \$2,175.00 |
| 327001 | Arrendamiento de activos intangibles | \$5,800.00 | \$0.00 | \$5,800.00 | \$3,625.00 | \$3,625.00 | \$3,625.00 | \$3,625.00 | \$2,175.00 |
| 329000 | Otros arrendamientos | \$54,500.00 | -\$2,240.00 | \$52,260.00 | \$4,118.00 | \$4,118.00 | \$4,118.00 | \$4,118.00 | \$48,142.00 |
| 329001 | Otros arrendamientos | \$54,500.00 | -\$2,240.00 | \$52,260.00 | \$4,118.00 | \$4,118.00 | \$4,118.00 | \$4,118.00 | \$48,142.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$871,785.17 | -\$26,718.00 | \$845,067.17 | \$309,400.00 | \$309,400.00 | \$309,400.00 | \$309,400.00 | \$535,667.17 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados | \$254,999.97 | \$0.00 | \$254,999.97 | \$65,903.59 | \$65,903.59 | \$65,903.59 | \$65,903.59 | \$189,096.38 |
| 331002 | Servicios de contabilidad, auditoría y servicios relacionados | \$117,616.88 | \$0.00 | \$117,616.88 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$106,016.88 |
| 331003 | Servicios de Consultoría | \$137,383.09 | \$0.00 | \$137,383.09 | \$54,303.59 | \$54,303.59 | \$54,303.59 | \$54,303.59 | \$83,079.50 |
| 334000 | Servicios de capacitación | \$66,000.00 | -\$1,710.00 | \$64,290.00 | \$11,846.16 | \$11,846.16 | \$11,846.16 | \$11,846.16 | \$52,443.84 |
| 334001 | Capacitación | \$66,000.00 | -\$1,710.00 | \$64,290.00 | \$11,846.16 | \$11,846.16 | \$11,846.16 | \$11,846.16 | \$52,443.84 |
| 335000 | Servicios de Investigación científica y desarrollo | \$60,785.20 | -\$15,000.00 | \$45,785.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,785.20 |
| 335001 | Servicios de investigación científica y desarrollo | \$60,785.20 | -\$15,000.00 | \$45,785.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,785.20 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e Impresión | \$23,500.00 | -\$2,000.00 | \$21,500.00 | \$1,417.38 | \$1,417.38 | \$1,417.38 | \$1,417.38 | \$20,082.62 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e Impresión | \$23,500.00 | -\$2,000.00 | \$21,500.00 | \$1,417.38 | \$1,417.38 | \$1,417.38 | \$1,417.38 | \$20,082.62 |
| 338000 | Servicios de vigilancia | \$324,000.00 | \$0.00 | \$324,000.00 | \$142,164.10 | \$142,164.10 | \$142,164.10 | \$142,164.10 | \$181,835.90 |
| 338001 | Servicios de Vigilancia | \$324,000.00 | \$0.00 | \$324,000.00 | \$142,164.10 | \$142,164.10 | \$142,164.10 | \$142,164.10 | \$181,835.90 |
| 339000 | Servicios profesionales, científicos y técnicos integrales | \$142,500.00 | -\$8,008.00 | \$134,492.00 | \$88,068.77 | \$88,068.77 | \$88,068.77 | \$88,068.77 | \$46,423.23 |
| 339003 | Prestación de Servicios Profesionales | \$142,500.00 | -\$8,008.00 | \$134,492.00 | \$88,068.77 | \$88,068.77 | \$88,068.77 | \$88,068.77 | \$46,423.23 |
| 340000 | Servicios financieros, bancarios y comerciales | \$69,500.00 | \$0.00 | \$69,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,500.00 |
| 341000 | Servicios financieros y bancarios | \$7,200.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,200.00 |
| 341001 | Intereses, Descuentos, y otros Servicios Bancarios | \$7,200.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,200.00 |



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./2017 Al 30/jun./2017

Fecha y 28/nov./2017

Usu: arturoaguilar

F. Financiamiento: 2501

hora de Impresión 11:54 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2017 | Ampliaciones / (Reducciones) Al 31/12/ 2017 | Egresos Modificado Al 31/12/2017 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 345000 | Seguro de bienes patrimoniales | \$57,500.00 | \$0.00 | \$57,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,500.00 |
| 345001 | Seguros | \$57,500.00 | \$0.00 | \$57,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,500.00 |
| 347000 | Fletes y maniobras | \$4,800.00 | \$0.00 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,800.00 |
| 347001 | Fletes y Maniobras | \$4,800.00 | \$0.00 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,800.00 |
| 350000 | Servicios de Instalación, reparación, mantenimiento y conservaci | \$210,928.90 | \$0.00 | \$210,928.90 | \$22,095.55 | \$22,095.55 | \$22,095.55 | \$22,095.55 | \$188,833.35 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 352000 | Instalación, reparación y mantenimiento de mobiliario y equipo de | \$11,500.00 | \$0.00 | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,500.00 |
| 352001 | Mantenimiento de Mobiliario y Equipo de Administración | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 352002 | Mantenimiento de Equipo y Aparatos de Comunicación y Telecom | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 353000 | Instalación, reparación y mantenimiento de equipo de cómputo y tr | \$3,600.00 | \$0.00 | \$3,600.00 | \$2,707.00 | \$2,707.00 | \$2,707.00 | \$2,707.00 | \$893.00 |
| 353001 | Mantenimiento de bienes informáticos | \$3,600.00 | \$0.00 | \$3,600.00 | \$2,707.00 | \$2,707.00 | \$2,707.00 | \$2,707.00 | \$893.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$28,550.00 | \$0.00 | \$28,550.00 | \$6,692.03 | \$6,692.03 | \$6,692.03 | \$6,692.03 | \$21,857.97 |
| 355001 | Mantenimiento de Vehículos | \$28,550.00 | \$0.00 | \$28,550.00 | \$6,692.03 | \$6,692.03 | \$6,692.03 | \$6,692.03 | \$21,857.97 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equi | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 357002 | Mantenimiento e Instalación de Equipos y Herramientas para Sumi | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 358000 | Servicios de limpieza y manejo de desechos | \$132,000.00 | \$0.00 | \$132,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,000.00 |
| 358001 | Servicio de Lavandería Limpieza y Fumigación | \$132,000.00 | \$0.00 | \$132,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,000.00 |
| 359000 | Servicios de Jardinería y fumigación | \$22,278.90 | \$0.00 | \$22,278.90 | \$12,696.52 | \$12,696.52 | \$12,696.52 | \$12,696.52 | \$9,582.38 |
| 359001 | Servicios de Jardinería y fumigación | \$22,278.90 | \$0.00 | \$22,278.90 | \$12,696.52 | \$12,696.52 | \$12,696.52 | \$12,696.52 | \$9,582.38 |
| 360000 | Servicios de comunicación social y publicidad | \$73,300.00 | -\$6,500.00 | \$66,800.00 | \$10,452.67 | \$10,452.67 | \$10,452.67 | \$10,452.67 | \$56,347.33 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes sobre pr | \$33,700.00 | -\$2,500.00 | \$31,200.00 | \$3,991.56 | \$3,991.56 | \$3,991.56 | \$3,991.56 | \$27,208.44 |
| 361001 | Difusión de programas y actividades gubernamentales | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 361002 | Impresiones y Publicaciones Oficiales | \$29,200.00 | -\$2,500.00 | \$26,700.00 | \$3,991.56 | \$3,991.56 | \$3,991.56 | \$3,991.56 | \$22,708.44 |
| 362000 | Difusión por radio, televisión y otros medios de mensajes comerc | \$16,200.00 | \$0.00 | \$16,200.00 | \$3,290.75 | \$3,290.75 | \$3,290.75 | \$3,290.75 | \$12,909.25 |
| 362001 | Difusión por radio, televisión y otros medios de mensajes comerc | \$16,200.00 | \$0.00 | \$16,200.00 | \$3,290.75 | \$3,290.75 | \$3,290.75 | \$3,290.75 | \$12,909.25 |
| 363000 | Servicios de creatividad, preproducción y producción de publicidad | \$12,000.00 | -\$4,000.00 | \$8,000.00 | \$768.00 | \$768.00 | \$768.00 | \$768.00 | \$7,232.00 |
| 363001 | Servicios de creatividad, preproducción y producción de publicidad | \$12,000.00 | -\$4,000.00 | \$8,000.00 | \$768.00 | \$768.00 | \$768.00 | \$768.00 | \$7,232.00 |
| 366000 | Servicio de creación y difusión de contenido exclusivamente a trav | \$11,400.00 | \$0.00 | \$11,400.00 | \$2,402.36 | \$2,402.36 | \$2,402.36 | \$2,402.36 | \$8,997.64 |
| 366001 | Servicio de creación y difusión de contenido exclusivamente a trav | \$11,400.00 | \$0.00 | \$11,400.00 | \$2,402.36 | \$2,402.36 | \$2,402.36 | \$2,402.36 | \$8,997.64 |
| 370000 | Servicios de traslado y viáticos | \$212,100.00 | -\$11,327.00 | \$200,773.00 | \$75,430.01 | \$75,430.01 | \$75,430.01 | \$75,430.01 | \$125,342.99 |



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./2017 Al 30/jun./2017

Fecha y 28/nov./2017

Usr: arturoaguilar

F. Financiamiento: 2501

hora de Impresión 11:54 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2017 | Ampliaciones / (Reducciones) Al 31/12/ 2017 | Egresos Modificado Al 31/12/2017 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---|--|-------------------------|----------------------|---------------------|-------------------|--------------------|
| 371000 | Pasajes aéreos | \$36,000.00 | \$0.00 | \$36,000.00 | \$20,687.69 | \$20,687.69 | \$20,687.69 | \$20,687.69 | \$15,312.31 |
| 371001 | Pasajes aéreos | \$36,000.00 | \$0.00 | \$36,000.00 | \$20,687.69 | \$20,687.69 | \$20,687.69 | \$20,687.69 | \$15,312.31 |
| 372000 | Pasajes terrestres | \$36,675.00 | -\$1,103.76 | \$35,571.24 | \$7,933.75 | \$7,933.75 | \$7,933.75 | \$7,933.75 | \$27,637.49 |
| 372001 | Pasajes terrestres | \$36,675.00 | -\$1,103.76 | \$35,571.24 | \$7,933.75 | \$7,933.75 | \$7,933.75 | \$7,933.75 | \$27,637.49 |
| 374000 | Autotransporte | \$900.00 | -\$300.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| 374001 | Autotransporte | \$900.00 | -\$300.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| 375000 | Viáticos en el país | \$102,025.00 | -\$9,923.24 | \$92,101.76 | \$41,350.55 | \$41,350.55 | \$41,350.55 | \$41,350.55 | \$50,751.21 |
| 375001 | Viáticos en el país | \$102,025.00 | -\$9,923.24 | \$92,101.76 | \$41,350.55 | \$41,350.55 | \$41,350.55 | \$41,350.55 | \$50,751.21 |
| 376000 | Viáticos en el extranjero | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 376001 | Viáticos en el extranjero | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 379000 | Otros servicios de traslado y hospedaje | \$11,500.00 | \$0.00 | \$11,500.00 | \$5,458.02 | \$5,458.02 | \$5,458.02 | \$5,458.02 | \$6,041.98 |
| 379001 | Otros servicios de traslado y hospedaje | \$11,500.00 | \$0.00 | \$11,500.00 | \$5,458.02 | \$5,458.02 | \$5,458.02 | \$5,458.02 | \$6,041.98 |
| 380000 | Servicios oficiales | \$108,516.00 | -\$10,296.00 | \$98,220.00 | \$14,833.25 | \$14,833.25 | \$14,833.25 | \$14,833.25 | \$83,386.75 |
| 382000 | Gastos de orden social y cultural | \$84,000.00 | -\$10,296.00 | \$73,704.00 | \$10,704.00 | \$10,704.00 | \$10,704.00 | \$10,704.00 | \$63,000.00 |
| 382001 | Gastos de orden social | \$69,000.00 | -\$10,296.00 | \$58,704.00 | \$10,704.00 | \$10,704.00 | \$10,704.00 | \$10,704.00 | \$48,000.00 |
| 382002 | Eventos Culturales | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 383000 | Congresos y convenciones | \$18,516.00 | \$0.00 | \$18,516.00 | \$4,129.25 | \$4,129.25 | \$4,129.25 | \$4,129.25 | \$14,386.75 |
| 383001 | Congresos, Convenciones | \$18,516.00 | \$0.00 | \$18,516.00 | \$4,129.25 | \$4,129.25 | \$4,129.25 | \$4,129.25 | \$14,386.75 |
| 384000 | Exposiciones | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 384001 | Exposiciones | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 390000 | Otros servicios generales | \$700.00 | \$0.00 | \$700.00 | \$251.50 | \$251.50 | \$251.50 | \$251.50 | \$448.50 |
| 399000 | Otros servicios generales | \$700.00 | \$0.00 | \$700.00 | \$251.50 | \$251.50 | \$251.50 | \$251.50 | \$448.50 |
| 399005 | Pensiones para automóviles | \$700.00 | \$0.00 | \$700.00 | \$251.50 | \$251.50 | \$251.50 | \$251.50 | \$448.50 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$43,500.00 | -\$7,370.00 | \$36,130.00 | \$2,628.80 | \$2,628.80 | \$2,628.80 | \$2,628.80 | \$33,501.20 |
| 510000 | Mobiliario y equipo de administración | \$35,000.00 | -\$7,370.00 | \$27,630.00 | \$2,628.80 | \$2,628.80 | \$2,628.80 | \$2,628.80 | \$25,001.20 |
| 511000 | Muebles de oficina y estantería | \$15,000.00 | -\$5,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 511001 | Muebles de oficina y estantería | \$15,000.00 | -\$5,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$10,000.00 | -\$2,370.00 | \$7,630.00 | \$2,628.80 | \$2,628.80 | \$2,628.80 | \$2,628.80 | \$5,001.20 |
| 515001 | Bienes informáticos | \$10,000.00 | -\$2,370.00 | \$7,630.00 | \$2,628.80 | \$2,628.80 | \$2,628.80 | \$2,628.80 | \$5,001.20 |
| 519000 | Otros mobiliarios y equipos de administración | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 519001 | Equipo de Administración | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 520000 | Mobiliario y equipo educacional y recreativo | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 |



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./2017 Al 30/jun./2017
F. Financiamiento: 2501

Fecha y 28/nov./2017

hora de Impresión 11:54 a. m.

Usu: arturoaguilar

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2017 | Ampliaciones / (Reducciones) Al 31/12/ 2017 | Egresos Modificado Al 31/12/2017 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-------------------------------|----------------------------------|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|----------------|
| 521000 | Equipos y aparatos audiovisuales | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 |
| 521001 | Equipos y aparatos audiovisuales | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 |
| APORTACIONES FEDERALES | | \$10,697,126.01 | -\$77,619.98 | \$10,619,506.03 | \$8,529,599.61 | \$3,347,111.58 | \$3,347,111.58 | \$3,347,111.58 | \$7,272,394.45 |
| Total Final | | \$10,697,126.01 | -\$77,619.98 | \$10,619,506.03 | \$8,529,599.61 | \$3,347,111.58 | \$3,347,111.58 | \$3,347,111.58 | \$7,272,394.45 |

 L.C. LUCIA ORTEGA HERNANDEZ
 DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

 M. en C. LEODAN PORTES VARGAS
 RECTOR