

ACUSE DE REPORTE DE AVANCE DE INDICADOR EN EL SIIPPED

Folio: 35175

Organo Superior: Organismos Descentralizados

Unidad Presupuestal: Universidad Tecnológica de la Zona Metropolitana d

Ejercicio Fiscal: 2017

Matriz: 305 - Educación Superior

Nivel: ACTIVIDAD

Componente: ACTIVIDADES CULTURALES, DEPORTIVAS Y RECREATIVAS. EVENTO PARA BENEFICIAR A LA EDUCACIÓN SUPERIOR REALIZADO.

Actividad: PARTICIPACIÓN DE ESTUDIANTES EN ACTIVIDADES CULTURALES, DEPORTIVAS Y RECREATIVAS

Nombre del indicador: PORCENTAJE DE ALUMNOS QUE PARTICIPAN EN EVENTOS CULTURALES, DEPORTIVOS Y RECREATIVOS DESARROLLADOS

Frecuencia de medición: Trimestral

Valor Programado: 2.0000

Valor Alcanzado: 2.0000

Igual a cero / =0

Porcentaje Alcanzado: 100.00 %

Semáforo: 

Verde

Amarillo

Rojo

Rango del Semáforo: 100.0000 - 90.0000

89.0000 - 80.0000

79.0000 - 0.0000

Periodo: 4

Meta Anual: 7

Unidad de Medida: ACTIVIDAD REALIZADA

Tipo de Medición: META ACUMULATIVA

Observaciones:

Fecha: 08/01/2018

Hora: 4:00:27 p.m.



Usr: arturoaguilar
Rep: rptAnaliticoPresupuestoIngresos

UNIVERSIDAD TECNOLOGICA DE LA ZONA METROPOLITANA DEL VALLE DE MEXICO, HIDALGO

ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2017

Fecha y hora de Impresión | 28/mar./2022
12:30 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|------------------------|--------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 43 | Derechos por prestación de servicios | \$1,708,711.00 | \$66,505.00 | \$42,117.00 | \$93,084.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,706.00 | \$1,507,005.00 |
| 43-01 | INSCRIPCIONES | \$562,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$562,100.00 |
| 43-02 | REINSCRIPCIONES CUATRIMESTR | \$363,600.00 | \$50,400.00 | \$16,800.00 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,000.00 | \$291,600.00 |
| 43-03 | EXAMEN DE INGRESO | \$52,946.00 | \$0.00 | \$3,540.00 | \$18,730.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,270.00 | \$30,676.00 |
| 43-04 | EXAMEN EXTRAORDINARIO | \$15,730.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,730.00 |
| 43-05 | EXAMEN ESPECIAL | \$5,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,040.00 |
| 43-06 | CONSTANCIA ESCOLAR | \$7,930.00 | \$315.00 | \$270.00 | \$540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,125.00 | \$6,805.00 |
| 43-07 | CERTIFICADO DE ESTUDIOS | \$7,400.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$7,200.00 |
| 43-08 | HISTORIAL ACADEMICO | \$2,950.00 | \$1,250.00 | \$1,000.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,150.00 | -\$200.00 |
| 43-09 | TRAMITE DE TITULACION | \$162,200.00 | \$0.00 | \$10,400.00 | \$20,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,200.00 | \$131,000.00 |
| 43-10 | CREDENCIAL DE IDENTIFICACION | \$8,400.00 | \$470.00 | \$360.00 | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$7,500.00 |
| 43-12 | ESTUDIOS Y CONSULTORIA TIPO I | \$3,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,450.00 |
| 43-13 | SEGURO CONTRA ACCIDENTES E | \$54,750.00 | \$750.00 | \$150.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050.00 | \$53,700.00 |
| 43-14 | DICTAMEN POR EQUIVALENCIA | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 43-16 | REPOSICION DE CREDENCIAL | \$720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$720.00 |
| 43-17 | EXAMEN DIAGNOSTICO NIVEL DEL | \$9,000.00 | \$480.00 | \$120.00 | \$370.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$970.00 | \$8,030.00 |
| 43-18 | CURSO DE INGLES A PUBLICO EN | \$179,200.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$161,200.00 |
| 43-19 | CURSO DE INGLES AL PERSONAL | \$12,800.00 | \$0.00 | \$1,200.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$10,800.00 |
| 43-29 | EXAMEN DE CERTIFICACION LENG | \$200,000.00 | \$12,840.00 | \$0.00 | \$11,770.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,610.00 | \$175,390.00 |
| 43-31 | PROTOCOLO DE TITULACION | \$25,650.00 | \$0.00 | \$3,510.00 | \$7,020.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,530.00 | \$15,120.00 |
| 43-32 | DERECHOS POR LA VALID ELEC D | \$6,650.00 | \$0.00 | \$910.00 | \$1,820.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,730.00 | \$3,920.00 |
| 43-33 | EXPEDICION DE REGISTRO ESTATI | \$26,695.00 | \$0.00 | \$3,657.00 | \$7,314.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,971.00 | \$15,724.00 |
| 45 | Accesorios | \$108,775.00 | \$0.00 | \$14,885.00 | \$29,770.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,655.00 | \$64,120.00 |
| 45-32 | REGISTRO DE TITULO Y EXP DE CE | \$108,775.00 | \$0.00 | \$14,885.00 | \$29,770.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,655.00 | \$64,120.00 |
| 51 | Productos de tipo corriente | \$4,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,850.00 |
| 51-04 | Productos de tipo corriente, Otros f | \$4,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,850.00 |
| 51-04-03 | CONSESION DE MAQUINAS DESI | \$4,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,850.00 |
| 61 | Aprovechamientos de tipo corriente | \$0.00 | \$1,410.00 | \$720.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,280.00 | -\$2,280.00 |
| 61-09 | Otros Aprovechamientos | \$0.00 | \$1,410.00 | \$720.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,280.00 | -\$2,280.00 |
| 61-09-02 | RECARGO POR MORA EN EL PA(| \$0.00 | \$1,410.00 | \$720.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,280.00 | -\$2,280.00 |
| 83 | Convenios | \$21,394,252.00 | \$0.00 | \$1,604,009.00 | \$1,673,358.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,277,367.00 | \$18,116,885.00 |
| 83-01 | APRTACIONES ESTATALES | \$10,697,126.00 | \$0.00 | \$1,086,846.00 | \$639,032.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,725,878.00 | \$8,971,248.00 |
| 83-02 | APORTACIONES FEDERALES | \$10,697,126.00 | \$0.00 | \$517,163.00 | \$1,034,326.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,551,489.00 | \$9,145,637.00 |
| Total | | \$23,216,588.00 | \$67,915.00 | \$1,661,731.00 | \$1,796,362.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,526,008.00 | \$19,690,580.00 |

UNIVERSIDAD TECNOLOGICA DE LA ZONA METROPOLITANA DEL VALLE DE MEXICO, HIDALGO
ESTADO DE HIDALGO



Usr: arturoaguiar
Rep: rptAnaliticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos
Al 31/mar./2017

Fecha y 28/mar./2022
hora de Impresión 12:30 p. m.

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--------------------------------------|------------------------|--------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 43 | Derechos por prestación de servicios | \$1,708,711.00 | \$66,505.00 | \$42,117.00 | \$93,084.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,706.00 | \$1,507,005.00 |
| 43-01 | INSCRIPCIONES | \$562,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$562,100.00 |
| 43-02 | REINSCRIPCIONES CUATRIMESTR | \$363,600.00 | \$50,400.00 | \$16,800.00 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,000.00 | \$291,600.00 |
| 43-03 | EXAMEN DE INGRESO | \$52,946.00 | \$0.00 | \$3,540.00 | \$18,730.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,270.00 | \$30,676.00 |
| 43-04 | EXAMEN EXTRAORDINARIO | \$15,730.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,730.00 |
| 43-05 | EXAMEN ESPECIAL | \$5,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,040.00 |
| 43-06 | CONSTANCIA ESCOLAR | \$7,930.00 | \$315.00 | \$270.00 | \$540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,125.00 | \$6,805.00 |
| 43-07 | CERTIFICADO DE ESTUDIOS | \$7,400.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$7,200.00 |
| 43-08 | HISTORIAL ACADEMICO | \$2,950.00 | \$1,250.00 | \$1,000.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,150.00 | -\$200.00 |
| 43-09 | TRAMITE DE TITULACION | \$162,200.00 | \$0.00 | \$10,400.00 | \$20,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,200.00 | \$131,000.00 |
| 43-10 | CREDENCIAL DE IDENTIFICACION | \$8,400.00 | \$470.00 | \$360.00 | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$7,500.00 |
| 43-12 | ESTUDIOS Y CONSULTORIA TIPO I | \$3,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,450.00 |
| 43-13 | SEGURO CONTRA ACCIDENTES E | \$54,750.00 | \$750.00 | \$150.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050.00 | \$53,700.00 |
| 43-14 | DICTAMEN POR EQUIVALENCIA | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 43-16 | REPOSICION DE CREDENCIAL | \$720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$720.00 |
| 43-17 | EXAMEN DIAGNOSTICO NIVEL DEL | \$9,000.00 | \$480.00 | \$120.00 | \$370.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$970.00 | \$8,030.00 |
| 43-18 | CURSO DE INGLES A PUBLICO EN | \$179,200.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$161,200.00 |
| 43-19 | CURSO DE INGLES AL PERSONAL | \$12,800.00 | \$0.00 | \$1,200.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$10,800.00 |
| 43-29 | EXAMEN DE CERTIFICACION LENG | \$200,000.00 | \$12,840.00 | \$0.00 | \$11,770.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,610.00 | \$175,390.00 |
| 43-31 | PROTOCOLO DE TITULACION | \$25,650.00 | \$0.00 | \$3,510.00 | \$7,020.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,530.00 | \$15,120.00 |
| 43-32 | DERECHOS POR LA VALID ELEC D | \$6,650.00 | \$0.00 | \$910.00 | \$1,820.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,730.00 | \$3,920.00 |
| 43-33 | EXPEDICION DE REGISTRO ESTATI | \$26,695.00 | \$0.00 | \$3,657.00 | \$7,314.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,971.00 | \$15,724.00 |
| 45 | Accesorios | \$108,775.00 | \$0.00 | \$14,885.00 | \$29,770.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,655.00 | \$64,120.00 |
| 45-32 | REGISTRO DE TITULO Y EXP DE CE | \$108,775.00 | \$0.00 | \$14,885.00 | \$29,770.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,655.00 | \$64,120.00 |
| 51 | Productos de tipo corriente | \$4,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,850.00 |
| 51-04 | Productos de tipo corriente, Otros f | \$4,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,850.00 |
| 51-04-03 | CONSESION DE MAQUINAS DESI | \$4,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,850.00 |
| 61 | Aprovechamientos de tipo corriente | \$0.00 | \$1,410.00 | \$720.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,280.00 | -\$2,280.00 |
| 61-09 | Otros Aprovechamientos | \$0.00 | \$1,410.00 | \$720.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,280.00 | -\$2,280.00 |
| 61-09-02 | RECARGO POR MORA EN EL PA | \$0.00 | \$1,410.00 | \$720.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,280.00 | -\$2,280.00 |
| 83 | Convenios | \$21,394,252.00 | \$0.00 | \$1,604,009.00 | \$1,673,358.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,277,367.00 | \$18,116,885... |
| 83-01 | APRTACIONES ESTATALES | \$10,697,126.00 | \$0.00 | \$1,086,846.00 | \$639,032.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,725,878.00 | \$8,971,248.00 |
| 83-02 | APORTACIONES FEDERALES | \$10,697,126.00 | \$0.00 | \$517,163.00 | \$1,034,326.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,551,489.00 | \$9,145,637.00 |
| Total | | \$23,216,588.00 | \$67,915.00 | \$1,661,731.00 | \$1,796,362.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,526,008.00 | \$19,690,580.00 |

UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MEXICO, HIDALGO
 Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación por Objeto del Gasto (Capítulo y Concepto)
 Del 1 de Enero al 31 de Marzo de 2017

| Concepto | Egresos | | | | | Subejercicio 6 = (3 + 4) |
|---|-------------------|--------------------------------|-------------------|------------------|------------------|-----------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| Servicios Personales | 16,331,744 | 0 | 16,331,744 | 2,594,202 | 2,594,202 | 13,737,542 |
| Remuneraciones al Personal de Carácter Permanente | 11,310,139 | 0 | 11,310,139 | 2,497,178 | 2,497,178 | 8,812,961 |
| Remuneraciones al Personal de Carácter Transitorio | 0 | 0 | 0 | 0 | 0 | 0 |
| Remuneraciones Adicionales y Especiales | 2,451,853 | 0 | 2,451,853 | 10,150 | 10,150 | 2,441,503 |
| Seguridad Social | 2,075,804 | 0 | 2,075,804 | 0 | 0 | 2,075,804 |
| Otras Prestaciones Sociales y Económicas | 494,148 | 0 | 494,148 | 88,874 | 88,874 | 407,274 |
| Previsiones | 0 | 0 | 0 | 0 | 0 | 0 |
| Pago de Estímulos a Servidores Públicos | 0 | 0 | 0 | 0 | 0 | 0 |
| Materiales y Suministros | 1,973,340 | 0 | 1,973,340 | 154,575 | 154,575 | 1,818,765 |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 988,991 | 0 | 988,991 | 34,804 | 34,804 | 954,187 |
| Alimentos y Utensilios | 141,500 | 0 | 141,500 | 5,426 | 5,426 | 136,074 |
| Materias Primas y Materiales de Producción y Comercialización | 2,000 | 0 | 2,000 | 0 | 0 | 2,000 |
| Materiales y Artículos de Construcción y de Reparación | 119,888 | 0 | 119,888 | 19,228 | 19,228 | 100,659 |
| Productos Químicos, Farmacéuticos y de Laboratorio | 85,866 | 0 | 85,866 | 4,579 | 4,579 | 81,287 |
| Combustibles, Lubricantes y Aditivos | 160,000 | 0 | 160,000 | 5,548 | 5,548 | 154,452 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 279,496 | 0 | 279,496 | 84,991 | 84,991 | 194,505 |
| Materiales y Suministros Para Seguridad | 0 | 0 | 0 | 0 | 0 | 0 |
| Herramientas, Refacciones y Accesorios Menores | 195,600 | 0 | 195,600 | 0 | 0 | 195,600 |
| Servicios Generales | 4,621,504 | 0 | 4,621,504 | 518,937 | 518,937 | 4,102,567 |
| Servicios Básicos | 523,000 | 0 | 523,000 | 68,866 | 68,866 | 454,134 |
| Servicios de Arrendamiento | 299,440 | 0 | 299,440 | 21,419 | 21,419 | 278,021 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 1,758,570 | 0 | 1,758,570 | 225,910 | 225,910 | 1,532,660 |
| Servicios Financieros, Bancarios y Comerciales | 257,500 | 0 | 257,500 | 0 | 0 | 257,500 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 421,858 | 0 | 421,858 | 32,621 | 32,621 | 389,237 |
| Servicios de Comunicación Social y Publicidad. | 146,600 | 0 | 146,600 | 7,548 | 7,548 | 139,052 |
| Servicios de Traslado y Viáticos | 434,100 | 0 | 434,100 | 79,874 | 79,874 | 354,226 |
| Servicios Oficiales | 227,032 | 0 | 227,032 | 0 | 0 | 227,032 |
| Otros Servicios Generales | 553,404 | 0 | 553,404 | 82,699 | 82,699 | 470,705 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 160,000 | 0 | 160,000 | 94,000 | 94,000 | 66,000 |
| Transferencias Internas y Asignaciones al Sector Público | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferencias al Resto del Sector Público | 0 | 0 | 0 | 0 | 0 | 0 |
| Subsidios y Subvenciones | 0 | 0 | 0 | 0 | 0 | 0 |
| Ayudas Sociales | 160,000 | 0 | 160,000 | 94,000 | 94,000 | 66,000 |
| Pensiones y Jubilaciones | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferencias a la Seguridad Social | 0 | 0 | 0 | 0 | 0 | 0 |
| Donativos | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferencias al Exterior | 0 | 0 | 0 | 0 | 0 | 0 |
| Bienes Muebles, Inmuebles e Intangibles | 130,000 | 0 | 130,000 | 5,258 | 5,258 | 124,742 |
| Mobiliario y Equipo de Administración | 113,000 | 0 | 113,000 | 5,258 | 5,258 | 107,742 |
| Mobiliario y Equipo Educativo y Recreativo | 17,000 | 0 | 17,000 | 0 | 0 | 17,000 |
| Equipo e Instrumental Médico y de Laboratorio | 0 | 0 | 0 | 0 | 0 | 0 |
| Vehículos y Equipo de Transporte | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipo de Defensa y Seguridad | 0 | 0 | 0 | 0 | 0 | 0 |
| Maquinaria, Otros Equipos y Herramientas | 0 | 0 | 0 | 0 | 0 | 0 |
| Activos Biológicos | 0 | 0 | 0 | 0 | 0 | 0 |
| Bienes Inmuebles | 0 | 0 | 0 | 0 | 0 | 0 |
| Activos Intangibles | 0 | 0 | 0 | 0 | 0 | 0 |
| Inversión Pública | 0 | 0 | 0 | 0 | 0 | 0 |
| Obra Pública en Bienes de Dominio Público | 0 | 0 | 0 | 0 | 0 | 0 |
| Obra Pública en Bienes Propios | 0 | 0 | 0 | 0 | 0 | 0 |
| Proyectos Productivos y Acciones de Fomento | 0 | 0 | 0 | 0 | 0 | 0 |

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

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 1 de Enero al 31 de Marzo de 2017


| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|------------|--------------------------------|-------------|-----------|-----------|-----------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| Inversiones Financieras y Otras Provisiones | 0 | 0 | 0 | 0 | 0 | 0 |
| Inversiones Para el Fomento de Actividades Productivas. | 0 | 0 | 0 | 0 | 0 | 0 |
| Acciones y Participaciones de Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| Compra de Títulos y Valores | 0 | 0 | 0 | 0 | 0 | 0 |
| Concesión de Préstamos | 0 | 0 | 0 | 0 | 0 | 0 |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos | 0 | 0 | 0 | 0 | 0 | 0 |
| Otras Inversiones Financieras | 0 | 0 | 0 | 0 | 0 | 0 |
| Provisiones para Contingencias y Otras Erogaciones Especiales | 0 | 0 | 0 | 0 | 0 | 0 |
| Participaciones y Aportaciones | 0 | 0 | 0 | 0 | 0 | 0 |
| Participaciones | 0 | 0 | 0 | 0 | 0 | 0 |
| Aportaciones | 0 | 0 | 0 | 0 | 0 | 0 |
| Convenios | 0 | 0 | 0 | 0 | 0 | 0 |
| Deuda Pública | 0 | 0 | 0 | 0 | 0 | 0 |
| Amortización de la Deuda Pública | 0 | 0 | 0 | 0 | 0 | 0 |
| Intereses de la Deuda Pública | 0 | 0 | 0 | 0 | 0 | 0 |
| Comisiones de la Deuda Pública | 0 | 0 | 0 | 0 | 0 | 0 |
| Gastos de la Deuda Pública | 0 | 0 | 0 | 0 | 0 | 0 |
| Costo por Coberturas | 0 | 0 | 0 | 0 | 0 | 0 |
| Apoyos Financieros | 0 | 0 | 0 | 0 | 0 | 0 |
| Adeudos de Ejercicios Fiscales Anteriores (Adefas) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total del Gasto | 23,216,588 | 0 | 23,216,588 | 3,366,972 | 3,366,972 | 19,849,616 |

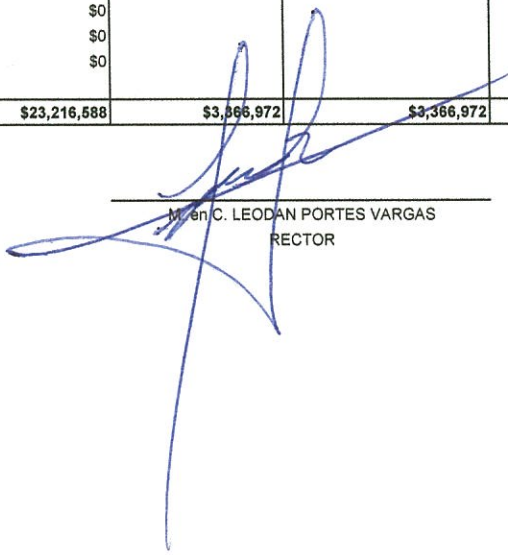
L.C. CELIA GÓMEZ SERRANO
JEFA DE DEPARTAMENTO DE RECURSOS FINANCIEROS

M. en C. LEODAN PORTES VARGAS
RECTOR

UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MÉXICO, HIDALGO
 Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación Administrativa
 Del 1 de Enero al 31 de Marzo de 2017

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|---------------------|--------------------------------|---------------------|--------------------|--------------------|-------------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| 100 UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MÉXICO | \$23,216,588 | \$0 | \$23,216,588 | \$3,366,972 | \$3,366,972 | \$19,849,616 |
| 101 UTVAM | \$23,216,588 | \$0 | \$23,216,588 | \$3,366,972 | \$3,366,972 | \$19,849,616 |
| | | | \$0 | | | \$0 |
| | | | \$0 | | | \$0 |
| | | | \$0 | | | \$0 |
| | | | \$0 | | | \$0 |
| | | | \$0 | | | \$0 |
| | | | \$0 | | | \$0 |
| | | | \$0 | | | \$0 |
| Total del Gasto | \$23,216,588 | \$0 | \$23,216,588 | \$3,366,972 | \$3,366,972 | \$19,849,616 |


 L.C. CELIA GOMEZ SERRANO
 JEFA DE DEPARTAMENTO DE RECURSOS FINANCIEROS


 M. en C. LEODAN PORTES VARGAS
 RECTOR

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|------------------------|
| 100000 SERVICIOS PERSONALES | \$16,331,743.98 | \$0.00 | \$16,331,743.98 | \$16,331,743.98 | \$2,594,202.03 | \$2,594,202.03 | \$2,594,202.03 | \$13,737,541.95 |
| 110000 Remuneraciones al personal de carácter perman | \$11,310,138.87 | \$0.00 | \$11,310,138.87 | \$11,310,138.87 | \$2,497,177.69 | \$2,497,177.69 | \$2,497,177.69 | \$8,812,961.18 |
| 113000 Sueldos base al personal permanente | \$11,310,138.87 | \$0.00 | \$11,310,138.87 | \$11,310,138.87 | \$2,497,177.69 | \$2,497,177.69 | \$2,497,177.69 | \$8,812,961.18 |
| 113001 Sueldos | \$11,310,138.87 | \$0.00 | \$11,310,138.87 | \$11,310,138.87 | \$2,497,177.69 | \$2,497,177.69 | \$2,497,177.69 | \$8,812,961.18 |
| 130000 Remuneraciones adicionales y especiales | \$2,451,653.14 | \$0.00 | \$2,451,653.14 | \$2,451,653.14 | \$10,150.20 | \$10,150.20 | \$10,150.20 | \$2,441,502.94 |
| 132000 Primas de vacaciones, dominical y gratificación de | \$2,451,653.14 | \$0.00 | \$2,451,653.14 | \$2,451,653.14 | \$10,150.20 | \$10,150.20 | \$10,150.20 | \$2,441,502.94 |
| 132001 Prima de Vacaciones y Dominical | \$560,176.68 | \$0.00 | \$560,176.68 | \$560,176.68 | \$3,761.34 | \$3,761.34 | \$3,761.34 | \$556,415.34 |
| 132002 Gratificación Anual | \$1,891,476.46 | \$0.00 | \$1,891,476.46 | \$1,891,476.46 | \$6,388.86 | \$6,388.86 | \$6,388.86 | \$1,885,087.60 |
| 140000 Seguridad Social | \$2,075,803.97 | \$0.00 | \$2,075,803.97 | \$2,075,803.97 | \$0.00 | \$0.00 | \$0.00 | \$2,075,803.97 |
| 141000 Aportaciones de seguridad social | \$1,344,732.24 | \$0.00 | \$1,344,732.24 | \$1,344,732.24 | \$0.00 | \$0.00 | \$0.00 | \$1,344,732.24 |
| 141001 Aportaciones al ISSSTE | \$1,005,954.14 | \$0.00 | \$1,005,954.14 | \$1,005,954.14 | \$0.00 | \$0.00 | \$0.00 | \$1,005,954.14 |
| 141004 Aportaciones al Seguro de Cesantía en Edad Avar | \$338,778.10 | \$0.00 | \$338,778.10 | \$338,778.10 | \$0.00 | \$0.00 | \$0.00 | \$338,778.10 |
| 142000 Aportaciones a fondos de vivienda | \$504,490.53 | \$0.00 | \$504,490.53 | \$504,490.53 | \$0.00 | \$0.00 | \$0.00 | \$504,490.53 |
| 142001 Aportaciones a FOVISSSTE | \$504,490.53 | \$0.00 | \$504,490.53 | \$504,490.53 | \$0.00 | \$0.00 | \$0.00 | \$504,490.53 |
| 143000 Aportaciones al sistema para el retiro | \$226,581.20 | \$0.00 | \$226,581.20 | \$226,581.20 | \$0.00 | \$0.00 | \$0.00 | \$226,581.20 |
| 143001 Aportaciones al S.A.R. | \$226,581.20 | \$0.00 | \$226,581.20 | \$226,581.20 | \$0.00 | \$0.00 | \$0.00 | \$226,581.20 |
| 150000 Otras prestaciones sociales y económicas | \$494,148.00 | \$0.00 | \$494,148.00 | \$494,148.00 | \$86,874.14 | \$86,874.14 | \$86,874.14 | \$407,273.86 |
| 154000 Prestaciones contractuales | \$365,628.00 | \$0.00 | \$365,628.00 | \$365,628.00 | \$57,203.94 | \$57,203.94 | \$57,203.94 | \$308,424.06 |
| 154001 Prestaciones establecidas por condiciones general | \$365,628.00 | \$0.00 | \$365,628.00 | \$365,628.00 | \$57,203.94 | \$57,203.94 | \$57,203.94 | \$308,424.06 |
| 159000 Otras prestaciones sociales y económicas | \$128,520.00 | \$0.00 | \$128,520.00 | \$128,520.00 | \$29,670.20 | \$29,670.20 | \$29,670.20 | \$98,849.80 |
| 159002 Otras Prestaciones | \$128,520.00 | \$0.00 | \$128,520.00 | \$128,520.00 | \$29,670.20 | \$29,670.20 | \$29,670.20 | \$98,849.80 |
| 200000 MATERIALES Y SUMINISTROS | \$1,973,339.88 | -\$178,488.35 | \$1,794,851.53 | \$154,574.98 | \$154,574.98 | \$154,574.98 | \$154,574.98 | \$1,640,276.55 |
| 210000 Materiales de administración, emisión de docum | \$988,990.82 | -\$51,274.08 | \$937,716.74 | \$34,803.79 | \$34,803.79 | \$34,803.79 | \$34,803.79 | \$902,912.95 |
| 211000 Materiales, útiles y equipos menores de oficina | \$405,630.38 | -\$11,922.32 | \$393,708.06 | \$12,907.11 | \$12,907.11 | \$12,907.11 | \$12,907.11 | \$380,800.95 |
| 211001 Material de Oficina | \$201,813.50 | \$0.00 | \$201,813.50 | \$291.00 | \$291.00 | \$291.00 | \$291.00 | \$201,522.50 |
| 211002 Gastos de Oficina | \$203,816.88 | -\$11,922.32 | \$191,894.56 | \$12,616.11 | \$12,616.11 | \$12,616.11 | \$12,616.11 | \$179,278.45 |
| 212000 Materiales y útiles de impresión y reproducción | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 |
| 212001 Materiales y Útiles de Impresión | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 |
| 214000 Materiales, útiles y equipos menores de tecnología | \$307,000.00 | -\$32,000.00 | \$275,000.00 | \$14,073.28 | \$14,073.28 | \$14,073.28 | \$14,073.28 | \$260,926.72 |
| 214001 Material para Bienes Informáticos | \$301,000.00 | -\$32,000.00 | \$269,000.00 | \$14,073.28 | \$14,073.28 | \$14,073.28 | \$14,073.28 | \$254,926.72 |
| 214002 Materiales de Grabación | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 215000 Material impreso e información digital | \$21,500.00 | -\$351.76 | \$21,148.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,148.24 |
| 215001 Suscripciones a Publicaciones y Periódicos | \$21,500.00 | -\$351.76 | \$21,148.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,148.24 |
| 216000 Material de limpieza | \$68,176.60 | \$0.00 | \$68,176.60 | \$7,823.40 | \$7,823.40 | \$7,823.40 | \$7,823.40 | \$60,353.20 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 216001 | Material de Limpieza | \$68,176.60 | \$0.00 | \$68,176.60 | \$7,823.40 | \$7,823.40 | \$7,823.40 | \$7,823.40 | \$60,353.20 |
| 217000 | Materiales y útiles de enseñanza | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 |
| 217001 | Material Didáctico | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 |
| 218000 | Materiales para el registro e identificación de bienes | \$7,183.84 | -\$7,000.00 | \$183.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183.84 |
| 218001 | Placas de circulación vehicular | \$7,183.84 | -\$7,000.00 | \$183.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183.84 |
| 220000 | Alimentos y utensilios | \$141,500.00 | -\$15,000.00 | \$126,500.00 | \$5,425.51 | \$5,425.51 | \$5,425.51 | \$5,425.51 | \$121,074.49 |
| 221000 | Productos alimenticios para personas | \$132,500.00 | -\$15,000.00 | \$117,500.00 | \$5,425.51 | \$5,425.51 | \$5,425.51 | \$5,425.51 | \$112,074.49 |
| 221001 | Alimentación de Personas | \$132,500.00 | -\$15,000.00 | \$117,500.00 | \$5,425.51 | \$5,425.51 | \$5,425.51 | \$5,425.51 | \$112,074.49 |
| 223000 | Utensilios para el servicio de alimentación | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 223001 | Utensilios para el Servicio de Alimentación | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 230000 | Materias primas y materiales de producción y cc | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 232000 | Insumos textiles adquiridos como materia prima | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 232001 | Insumos textiles | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 240000 | Materiales y artículos de construcción y de repa | \$119,887.50 | -\$10,598.20 | \$109,289.30 | \$19,228.36 | \$19,228.36 | \$19,228.36 | \$19,228.36 | \$90,060.94 |
| 242000 | Cemento y productos de concreto | \$14,000.00 | \$0.00 | \$14,000.00 | \$876.00 | \$876.00 | \$876.00 | \$876.00 | \$13,124.00 |
| 242001 | Cemento y productos de concreto | \$14,000.00 | \$0.00 | \$14,000.00 | \$876.00 | \$876.00 | \$876.00 | \$876.00 | \$13,124.00 |
| 243000 | Cal, yeso y productos de yeso | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 |
| 243001 | Cal, yeso y productos de yeso | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 |
| 245000 | Vidrio y productos de vidrio | \$14,000.00 | -\$1,169.80 | \$12,830.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,830.20 |
| 245001 | Vidrio y productos de vidrio | \$14,000.00 | -\$1,169.80 | \$12,830.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,830.20 |
| 246000 | Material eléctrico y electrónico | \$43,600.00 | -\$5,500.00 | \$38,100.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$37,600.00 |
| 246001 | Material Eléctrico | \$29,600.00 | -\$3,000.00 | \$26,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,600.00 |
| 246002 | Material Electrónico | \$14,000.00 | -\$2,500.00 | \$11,500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$11,000.00 |
| 247000 | Artículos metálicos para la construcción | \$14,000.00 | -\$3,000.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 247001 | Artículos metálicos para la construcción | \$14,000.00 | -\$3,000.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 249000 | Otros materiales y artículos de construcción y repa | \$20,287.50 | -\$928.40 | \$19,359.10 | \$17,852.36 | \$17,852.36 | \$17,852.36 | \$17,852.36 | \$1,506.74 |
| 249001 | Otros materiales y artículos de construcción y repa | \$20,287.50 | -\$928.40 | \$19,359.10 | \$17,852.36 | \$17,852.36 | \$17,852.36 | \$17,852.36 | \$1,506.74 |
| 250000 | Productos químicos, farmacéuticos y de laborat | \$85,865.56 | \$0.00 | \$85,865.56 | \$4,578.68 | \$4,578.68 | \$4,578.68 | \$4,578.68 | \$81,286.88 |
| 251000 | Productos químicos básicos | \$70,153.02 | \$0.00 | \$70,153.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,153.02 |
| 251001 | Sustancias Químicas | \$70,153.02 | \$0.00 | \$70,153.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,153.02 |
| 252000 | Fertilizantes, pesticidas y otros agroquímicos | \$11,712.54 | \$0.00 | \$11,712.54 | \$3,700.00 | \$3,700.00 | \$3,700.00 | \$3,700.00 | \$8,012.54 |
| 252001 | Plaguicidas, Abonos y Fertilizantes | \$11,712.54 | \$0.00 | \$11,712.54 | \$3,700.00 | \$3,700.00 | \$3,700.00 | \$3,700.00 | \$8,012.54 |
| 253000 | Medicinas y productos farmacéuticos | \$4,000.00 | \$0.00 | \$4,000.00 | \$878.68 | \$878.68 | \$878.68 | \$878.68 | \$3,121.32 |
| 253001 | Medicinas y Productos Farmacéuticos | \$4,000.00 | \$0.00 | \$4,000.00 | \$878.68 | \$878.68 | \$878.68 | \$878.68 | \$3,121.32 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 260000 | Combustibles, lubricantes y aditivos | \$160,000.00 | \$0.03 | \$160,000.03 | \$5,548.13 | \$5,548.13 | \$5,548.13 | \$5,548.13 | \$154,451.90 |
| 261000 | Combustibles, lubricantes y aditivos | \$160,000.00 | \$0.03 | \$160,000.03 | \$5,548.13 | \$5,548.13 | \$5,548.13 | \$5,548.13 | \$154,451.90 |
| 261001 | Combustibles y Lubricantes vehículos y equipos te | \$160,000.00 | \$0.03 | \$160,000.03 | \$5,548.13 | \$5,548.13 | \$5,548.13 | \$5,548.13 | \$154,451.90 |
| 270000 | Vestuario, blancos, prendas de protección y artí | \$279,496.00 | -\$26,582.50 | \$252,913.50 | \$84,990.51 | \$84,990.51 | \$84,990.51 | \$84,990.51 | \$167,922.99 |
| 271000 | Vestuario y uniformes | \$231,496.00 | -\$16,699.40 | \$214,796.60 | \$78,195.60 | \$78,195.60 | \$78,195.60 | \$78,195.60 | \$136,601.00 |
| 271001 | Vestuario, Uniformes | \$231,496.00 | -\$16,699.40 | \$214,796.60 | \$78,195.60 | \$78,195.60 | \$78,195.60 | \$78,195.60 | \$136,601.00 |
| 272000 | Prendas de seguridad y protección personal | \$20,000.00 | -\$9,883.10 | \$10,116.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,116.90 |
| 272001 | Prendas de Protección | \$20,000.00 | -\$9,883.10 | \$10,116.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,116.90 |
| 273000 | Artículos deportivos | \$28,000.00 | \$0.00 | \$28,000.00 | \$6,794.91 | \$6,794.91 | \$6,794.91 | \$6,794.91 | \$21,205.09 |
| 273001 | Artículos Deportivos | \$28,000.00 | \$0.00 | \$28,000.00 | \$6,794.91 | \$6,794.91 | \$6,794.91 | \$6,794.91 | \$21,205.09 |
| 290000 | Herramientas, refacciones y accesorios menore | \$195,600.00 | -\$75,033.60 | \$120,566.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,566.40 |
| 291000 | Herramientas menores | \$26,677.28 | \$0.00 | \$26,677.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,677.28 |
| 291001 | Herramientas Menores | \$26,677.28 | \$0.00 | \$26,677.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,677.28 |
| 292000 | Refacciones y accesorios menores de edificios | \$4,922.72 | \$0.00 | \$4,922.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,922.72 |
| 292001 | Refacciones y accesorios menores de edificios | \$4,922.72 | \$0.00 | \$4,922.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,922.72 |
| 293000 | Refacciones y accesorios menores de mobiliario y | \$52,000.00 | \$0.00 | \$52,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,000.00 |
| 293001 | Refacciones y accesorios menores de mobiliario y | \$52,000.00 | \$0.00 | \$52,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,000.00 |
| 294000 | Refacciones y accesorios menores de equipo de c | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 |
| 294001 | Refacciones y accesorios menores de equipo de c | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 |
| 299000 | Refacciones y accesorios menores otros bienes m | \$91,000.00 | -\$75,033.60 | \$15,966.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,966.40 |
| 299001 | Refacciones y accesorios menores otros bienes m | \$91,000.00 | -\$75,033.60 | \$15,966.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,966.40 |
| 300000 | SERVICIOS GENERALES | \$4,621,504.14 | -\$116,166.24 | \$4,505,337.90 | \$518,937.14 | \$518,937.14 | \$518,937.14 | \$518,937.14 | \$3,986,400.76 |
| 310000 | Servicios básicos | \$523,000.00 | -\$62,535.00 | \$460,465.00 | \$68,866.10 | \$68,866.10 | \$68,866.10 | \$68,866.10 | \$391,598.90 |
| 311000 | Energía eléctrica | \$192,000.00 | -\$1,335.00 | \$190,665.00 | \$48,112.00 | \$48,112.00 | \$48,112.00 | \$48,112.00 | \$142,553.00 |
| 311001 | Servicio de Energía Eléctrica | \$192,000.00 | -\$1,335.00 | \$190,665.00 | \$48,112.00 | \$48,112.00 | \$48,112.00 | \$48,112.00 | \$142,553.00 |
| 312000 | Gas | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 312001 | Gas | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 313000 | Agua | \$43,200.00 | \$0.00 | \$43,200.00 | \$20,204.10 | \$20,204.10 | \$20,204.10 | \$20,204.10 | \$22,995.90 |
| 313001 | Servicio de Agua | \$43,200.00 | \$0.00 | \$43,200.00 | \$20,204.10 | \$20,204.10 | \$20,204.10 | \$20,204.10 | \$22,995.90 |
| 315000 | Telefonía celular | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | -\$550.00 |
| 315001 | Servicio de Telefonía Celular | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | -\$550.00 |
| 317000 | Servicios de acceso de Internet, redes y procesam | \$270,000.00 | -\$60,000.00 | \$210,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210,000.00 |
| 317001 | Servicios de Conducción de Señales Analógicas y | \$270,000.00 | -\$60,000.00 | \$210,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210,000.00 |
| 318000 | Servicios postales y telegráficos | \$11,800.00 | -\$1,200.00 | \$10,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,600.00 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 318001 | Servicio Postal | \$11,800.00 | -\$1,200.00 | \$10,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,600.00 |
| 320000 | Servicios de arrendamiento | \$299,440.00 | -\$12,000.00 | \$287,440.00 | \$21,419.16 | \$21,419.16 | \$21,419.16 | \$21,419.16 | \$266,020.84 |
| 323000 | Arrendamiento de mobiliario y equipo de administr | \$29,840.00 | -\$12,000.00 | \$17,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,840.00 |
| 323001 | Arrendamiento de Equipo y Bienes Informáticos | \$27,840.00 | -\$12,000.00 | \$15,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,840.00 |
| 323002 | Arrendamiento de Equipo de Fotocopiado | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 325000 | Arrendamiento de equipo de transporte | \$116,000.00 | \$0.00 | \$116,000.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$104,500.00 |
| 325001 | Servicios de arrendamiento de vehículos y equipo | \$116,000.00 | \$0.00 | \$116,000.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$104,500.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herr | \$33,000.00 | \$0.00 | \$33,000.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$24,880.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$33,000.00 | \$0.00 | \$33,000.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$24,880.00 |
| 327000 | Arrendamiento de activos intangibles | \$11,600.00 | \$0.00 | \$11,600.00 | \$1,799.16 | \$1,799.16 | \$1,799.16 | \$1,799.16 | \$9,800.84 |
| 327001 | Arrendamiento de activos intangibles | \$11,600.00 | \$0.00 | \$11,600.00 | \$1,799.16 | \$1,799.16 | \$1,799.16 | \$1,799.16 | \$9,800.84 |
| 329000 | Otros arrendamientos | \$109,000.00 | \$0.00 | \$109,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,000.00 |
| 329001 | Otros arrendamientos | \$109,000.00 | \$0.00 | \$109,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,000.00 |
| 330000 | Servicios profesionales, científicos, técnicos y o | \$1,758,570.34 | -\$2,000.00 | \$1,756,570.34 | \$225,910.02 | \$225,910.02 | \$225,910.02 | \$225,910.02 | \$1,530,660.32 |
| 331000 | Servicios legales, de contabilidad, auditoría y relac | \$509,999.94 | \$0.00 | \$509,999.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$509,999.94 |
| 331002 | Servicios de contabilidad, auditoría y servicios rela | \$235,233.76 | \$0.00 | \$235,233.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,233.76 |
| 331003 | Servicios de Consultoría | \$274,766.18 | \$0.00 | \$274,766.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274,766.18 |
| 334000 | Servicios de capacitación | \$132,000.00 | \$0.00 | \$132,000.00 | \$22,532.33 | \$22,532.33 | \$22,532.33 | \$22,532.33 | \$109,467.67 |
| 334001 | Capacitación | \$132,000.00 | \$0.00 | \$132,000.00 | \$22,532.33 | \$22,532.33 | \$22,532.33 | \$22,532.33 | \$109,467.67 |
| 335000 | Servicios de investigación científica y desarrollo | \$121,570.40 | \$0.00 | \$121,570.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,570.40 |
| 335001 | Servicios de investigación científica y desarrollo | \$121,570.40 | \$0.00 | \$121,570.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,570.40 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e in | \$62,000.00 | -\$2,000.00 | \$60,000.00 | \$2,834.77 | \$2,834.77 | \$2,834.77 | \$2,834.77 | \$57,165.23 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e in | \$47,000.00 | -\$2,000.00 | \$45,000.00 | \$2,834.77 | \$2,834.77 | \$2,834.77 | \$2,834.77 | \$42,165.23 |
| 336002 | Formas valoradas | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 338000 | Servicios de vigilancia | \$648,000.00 | \$0.00 | \$648,000.00 | \$170,596.92 | \$170,596.92 | \$170,596.92 | \$170,596.92 | \$477,403.08 |
| 338001 | Servicios de Vigilancia | \$648,000.00 | \$0.00 | \$648,000.00 | \$170,596.92 | \$170,596.92 | \$170,596.92 | \$170,596.92 | \$477,403.08 |
| 339000 | Servicios profesionales, científicos y técnicos integ | \$285,000.00 | \$0.00 | \$285,000.00 | \$29,946.00 | \$29,946.00 | \$29,946.00 | \$29,946.00 | \$255,054.00 |
| 339003 | Prestación de Servicios Profesionales | \$285,000.00 | \$0.00 | \$285,000.00 | \$29,946.00 | \$29,946.00 | \$29,946.00 | \$29,946.00 | \$255,054.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$257,500.00 | -\$3,600.00 | \$253,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$253,900.00 |
| 341000 | Servicios financieros y bancarios | \$14,400.00 | -\$3,600.00 | \$10,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,800.00 |
| 341001 | Intereses, Descuentos, y otros Servicios Bancarios | \$14,400.00 | -\$3,600.00 | \$10,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,800.00 |
| 345000 | Seguro de bienes patrimoniales | \$233,500.00 | \$0.00 | \$233,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233,500.00 |
| 345001 | Seguros | \$233,500.00 | \$0.00 | \$233,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233,500.00 |
| 347000 | Fletes y maniobras | \$9,600.00 | \$0.00 | \$9,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,600.00 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 347001 | Fletes y Maniobras | \$9,600.00 | \$0.00 | \$9,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,600.00 |
| 350000 | Servicios de instalación, reparación, mantenimie | \$421,857.80 | -\$14,188.00 | \$407,669.80 | \$32,621.04 | \$32,621.04 | \$32,621.04 | \$32,621.04 | \$375,048.76 |
| 351000 | Conservación y mantenimiento menor de inmueble | \$14,000.00 | -\$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 351001 | Conservación y mantenimiento menor de inmueble | \$14,000.00 | -\$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 352000 | Instalación, reparación y mantenimiento de mobiliaria | \$23,000.00 | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,000.00 |
| 352001 | Mantenimiento de Mobiliario y Equipo de Administr | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 352002 | Mantenimiento de Equipo y Aparatos de Comunica | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 353000 | Instalación, reparación y mantenimiento de equipo | \$7,200.00 | \$0.00 | \$7,200.00 | \$3,094.00 | \$3,094.00 | \$3,094.00 | \$3,094.00 | \$4,106.00 |
| 353001 | Mantenimiento de bienes informáticos | \$7,200.00 | \$0.00 | \$7,200.00 | \$3,094.00 | \$3,094.00 | \$3,094.00 | \$3,094.00 | \$4,106.00 |
| 355000 | Reparación y mantenimiento de equipo de transpo | \$57,100.00 | -\$188.00 | \$56,912.00 | \$9,934.00 | \$9,934.00 | \$9,934.00 | \$9,934.00 | \$46,978.00 |
| 355001 | Mantenimiento de Vehículos | \$57,100.00 | -\$188.00 | \$56,912.00 | \$9,934.00 | \$9,934.00 | \$9,934.00 | \$9,934.00 | \$46,978.00 |
| 357000 | Instalación, reparación y mantenimiento de maquir | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 357002 | Mantenimiento e Instalación de Equipos y Herrami | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 358000 | Servicios de limpieza y manejo de desechos | \$264,000.00 | \$0.00 | \$264,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$264,000.00 |
| 358001 | Servicio de Lavandería Limpieza y Fumigación | \$264,000.00 | \$0.00 | \$264,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$264,000.00 |
| 359000 | Servicios de jardinería y fumigación | \$44,557.80 | \$0.00 | \$44,557.80 | \$19,593.04 | \$19,593.04 | \$19,593.04 | \$19,593.04 | \$24,964.76 |
| 359001 | Servicios de jardinería y fumigación | \$44,557.80 | \$0.00 | \$44,557.80 | \$19,593.04 | \$19,593.04 | \$19,593.04 | \$19,593.04 | \$24,964.76 |
| 360000 | Servicios de comunicación social y publicidad | \$146,600.00 | -\$5,464.00 | \$141,136.00 | \$7,548.28 | \$7,548.28 | \$7,548.28 | \$7,548.28 | \$133,587.72 |
| 361000 | Difusión por radio, televisión y otros medios de me | \$67,400.00 | -\$3,000.00 | \$64,400.00 | \$1,207.56 | \$1,207.56 | \$1,207.56 | \$1,207.56 | \$63,192.44 |
| 361001 | Difusión de programas y actividades gubernament | \$9,000.00 | -\$3,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 361002 | Impresiones y Publicaciones Oficiales | \$58,400.00 | \$0.00 | \$58,400.00 | \$1,207.56 | \$1,207.56 | \$1,207.56 | \$1,207.56 | \$57,192.44 |
| 362000 | Difusión por radio, televisión y otros medios de me | \$32,400.00 | \$0.00 | \$32,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,400.00 |
| 362001 | Difusión por radio, televisión y otros medios de me | \$32,400.00 | \$0.00 | \$32,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,400.00 |
| 363000 | Servicios de creatividad, preproducción y producci | \$24,000.00 | -\$2,464.00 | \$21,536.00 | \$1,536.00 | \$1,536.00 | \$1,536.00 | \$1,536.00 | \$20,000.00 |
| 363001 | Servicios de creatividad, preproducción y producci | \$24,000.00 | -\$2,464.00 | \$21,536.00 | \$1,536.00 | \$1,536.00 | \$1,536.00 | \$1,536.00 | \$20,000.00 |
| 366000 | Servicio de creación y difusión de contenido exclus | \$22,800.00 | \$0.00 | \$22,800.00 | \$4,804.72 | \$4,804.72 | \$4,804.72 | \$4,804.72 | \$17,995.28 |
| 366001 | Servicio de creación y difusión de contenido exclus | \$22,800.00 | \$0.00 | \$22,800.00 | \$4,804.72 | \$4,804.72 | \$4,804.72 | \$4,804.72 | \$17,995.28 |
| 370000 | Servicios de traslado y viáticos | \$434,100.00 | -\$839.28 | \$433,260.72 | \$79,873.54 | \$79,873.54 | \$79,873.54 | \$79,873.54 | \$353,387.18 |
| 371000 | Pasajes aéreos | \$72,000.00 | \$0.00 | \$72,000.00 | \$25,353.40 | \$25,353.40 | \$25,353.40 | \$25,353.40 | \$46,646.60 |
| 371001 | Pasajes aéreos | \$72,000.00 | \$0.00 | \$72,000.00 | \$25,353.40 | \$25,353.40 | \$25,353.40 | \$25,353.40 | \$46,646.60 |
| 372000 | Pasajes terrestres | \$76,850.00 | \$0.00 | \$76,850.00 | \$8,440.00 | \$8,440.00 | \$8,440.00 | \$8,440.00 | \$68,410.00 |
| 372001 | Pasajes terrestres | \$76,850.00 | \$0.00 | \$76,850.00 | \$8,440.00 | \$8,440.00 | \$8,440.00 | \$8,440.00 | \$68,410.00 |
| 374000 | Autotransporte | \$1,800.00 | -\$300.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |

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|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 374001 | Autotransporte | \$1,800.00 | -\$300.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 375000 | Viáticos en el país | \$210,450.00 | -\$539.28 | \$209,910.72 | \$35,164.11 | \$35,164.11 | \$35,164.11 | \$35,164.11 | \$174,746.61 |
| 375001 | Viáticos en el país | \$210,450.00 | -\$539.28 | \$209,910.72 | \$35,164.11 | \$35,164.11 | \$35,164.11 | \$35,164.11 | \$174,746.61 |
| 376000 | Viáticos en el extranjero | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 376001 | Viáticos en el extranjero | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 379000 | Otros servicios de traslado y hospedaje | \$23,000.00 | \$0.00 | \$23,000.00 | \$10,916.03 | \$10,916.03 | \$10,916.03 | \$10,916.03 | \$12,083.97 |
| 379001 | Otros servicios de traslado y hospedaje | \$23,000.00 | \$0.00 | \$23,000.00 | \$10,916.03 | \$10,916.03 | \$10,916.03 | \$10,916.03 | \$12,083.97 |
| 380000 | Servicios oficiales | \$227,032.00 | \$58.74 | \$227,090.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227,090.74 |
| 381000 | Gastos de ceremonial | \$10,000.00 | \$58.74 | \$10,058.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,058.74 |
| 381001 | Gastos de Ceremonial | \$10,000.00 | \$58.74 | \$10,058.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,058.74 |
| 382000 | Gastos de orden social y cultural | \$168,000.00 | \$0.00 | \$168,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168,000.00 |
| 382001 | Gastos de orden social | \$138,000.00 | \$0.00 | \$138,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138,000.00 |
| 382002 | Eventos Culturales | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 383000 | Congresos y convenciones | \$37,032.00 | \$0.00 | \$37,032.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,032.00 |
| 383001 | Congresos, Convenciones | \$37,032.00 | \$0.00 | \$37,032.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,032.00 |
| 384000 | Exposiciones | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 384001 | Exposiciones | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 390000 | Otros servicios generales | \$553,404.00 | -\$15,598.70 | \$537,805.30 | \$82,699.00 | \$82,699.00 | \$82,699.00 | \$82,699.00 | \$455,106.30 |
| 392000 | Impuestos y derechos | \$250,000.00 | \$0.00 | \$250,000.00 | \$55,735.00 | \$55,735.00 | \$55,735.00 | \$55,735.00 | \$194,265.00 |
| 392006 | Pago de derechos | \$250,000.00 | \$0.00 | \$250,000.00 | \$55,735.00 | \$55,735.00 | \$55,735.00 | \$55,735.00 | \$194,265.00 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de | \$302,004.00 | -\$15,598.70 | \$286,405.30 | \$26,594.00 | \$26,594.00 | \$26,594.00 | \$26,594.00 | \$259,811.30 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de | \$302,004.00 | -\$15,598.70 | \$286,405.30 | \$26,594.00 | \$26,594.00 | \$26,594.00 | \$26,594.00 | \$259,811.30 |
| 399000 | Otros servicios generales | \$1,400.00 | \$0.00 | \$1,400.00 | \$370.00 | \$370.00 | \$370.00 | \$370.00 | \$1,030.00 |
| 399005 | Pensiones para automóviles | \$1,400.00 | \$0.00 | \$1,400.00 | \$370.00 | \$370.00 | \$370.00 | \$370.00 | \$1,030.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$160,000.00 | -\$12,000.00 | \$148,000.00 | \$94,000.00 | \$94,000.00 | \$94,000.00 | \$94,000.00 | \$54,000.00 |
| 440000 | Ayudas sociales | \$160,000.00 | -\$12,000.00 | \$148,000.00 | \$94,000.00 | \$94,000.00 | \$94,000.00 | \$94,000.00 | \$54,000.00 |
| 442000 | Becas y otras ayudas para programas de capacita | \$145,000.00 | \$0.00 | \$145,000.00 | \$94,000.00 | \$94,000.00 | \$94,000.00 | \$94,000.00 | \$51,000.00 |
| 442001 | Becas | \$145,000.00 | \$0.00 | \$145,000.00 | \$94,000.00 | \$94,000.00 | \$94,000.00 | \$94,000.00 | \$51,000.00 |
| 444000 | Ayudas sociales a actividades científicas o acadén | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 444001 | Ayudas sociales a actividades científicas o acadén | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | \$5,000.00 | -\$2,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 445001 | Subsidios para el Fomento Deportivo | \$5,000.00 | -\$2,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANG | \$130,000.00 | \$0.00 | \$130,000.00 | \$5,257.60 | \$5,257.60 | \$5,257.60 | \$5,257.60 | \$124,742.40 |
| 510000 | Mobiliario y equipo de administración | \$113,000.00 | \$0.00 | \$113,000.00 | \$5,257.60 | \$5,257.60 | \$5,257.60 | \$5,257.60 | \$107,742.40 |



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 31/mar./2017

Usu: arturoaguliar

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/mar./2022

hora de Impresión 02:10 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 511000 | Muebles de oficina y estantería | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 511001 | Muebles de oficina y estantería | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 515000 | Equipo de cómputo y de tecnología de la informaci | \$33,000.00 | \$0.00 | \$33,000.00 | \$5,257.60 | \$5,257.60 | \$5,257.60 | \$5,257.60 | \$27,742.40 |
| 515001 | Bienes informáticos | \$33,000.00 | \$0.00 | \$33,000.00 | \$5,257.60 | \$5,257.60 | \$5,257.60 | \$5,257.60 | \$27,742.40 |
| 519000 | Otros mobiliarios y equipos de administración | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 519001 | Equipo de Administración | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 520000 | Mobiliario y equipo educacional y recreativo | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 |
| 521000 | Equipos y aparatos audiovisuales | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 |
| 521001 | Equipos y aparatos audiovisuales | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 |
| Total | | \$23,216,588.00 | -\$306,654.59 | \$22,909,933.41 | \$17,104,513.70 | \$3,366,971.75 | \$3,366,971.75 | \$3,366,971.75 | \$19,542,961.... |

UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MÉXICO, HIDALGO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)
Del 1 de Enero al 31 de Marzo de 2017

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|-------------------|--------------------------------|-------------------|------------------|------------------|-------------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| Gasto Corriente | 23,446,588 | 0 | 23,446,588 | 3,361,714 | 3,361,714 | 20,084,874 |
| Gasto de Capital | 130,000 | 0 | 130,000 | 0 | 0 | 130,000 |
| Amortización de la Deuda y Disminución de Pasivos | 0 | 0 | 0 | 0 | 0 | 0 |
| Pensiones y Jubilaciones | 0 | 0 | 0 | 0 | 0 | 0 |
| Participaciones | 0 | 0 | 0 | 0 | 0 | 0 |
| Total del Gasto | 23,576,588 | 0 | 23,576,588 | 3,361,714 | 3,361,714 | 20,214,874 |

L.C CELIA GÓMEZ SERRANO
JEFA DE DEPARTAMENTO DE RECURSOS FINANCIEROS

M. en C. LEODAN PORTES VARGAS
RECTOR

UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MEXICO, HIDALGO
 Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación Funcional (Finalidad y Función)
 Del 1 de Enero al 31 de Marzo de 2017

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|-------------------|--------------------------------|-------------------|------------------|------------------|-----------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| Gobierno | 0 | 0 | 0 | 0 | 0 | 0 |
| Legislación | | | 0 | 0 | | 0 |
| Justicia | | | 0 | 0 | | 0 |
| Coordinación de la Política de Gobierno | | | 0 | 0 | | 0 |
| Relaciones Exteriores | | | 0 | 0 | | 0 |
| Asuntos Financieros y Hacendarios | | | 0 | 0 | | 0 |
| Seguridad Nacional | | | 0 | 0 | | 0 |
| Asuntos de Orden Público y de Seguridad Interior | | | 0 | 0 | | 0 |
| Otros Servicios Generales | | | 0 | 0 | | 0 |
| Desarrollo Social | 23,216,588 | 0 | 23,216,588 | 3,366,972 | 3,366,972 | 19,849,616 |
| Protección Ambiental | | | 0 | 0 | | 0 |
| Vivienda y Servicios a la Comunidad | | | 0 | 0 | | 0 |
| Salud | | | 0 | 0 | | 0 |
| Recreación, Cultura y Otras Manifestaciones Sociales | | | 0 | 0 | | 0 |
| Educación | 23,216,588 | 0 | 23,216,588 | 3,366,972 | 3,366,972 | 19,849,616 |
| Protección Social | | | 0 | 0 | | 0 |
| Otros Asuntos Sociales | | | 0 | 0 | | 0 |
| Desarrollo Económico | 0 | 0 | 0 | 0 | 0 | 0 |
| Asuntos Económicos, Comerciales y Laborales en General | | | 0 | 0 | | 0 |
| Agropecuaria, Silvicultura, Pesca y Caza | | | 0 | 0 | | 0 |
| Combustibles y Energía | | | 0 | 0 | | 0 |
| Minería, Manufacturas y Construcción | | | 0 | 0 | | 0 |
| Transporte | | | 0 | 0 | | 0 |
| Comunicaciones | | | 0 | 0 | | 0 |
| Turismo | | | 0 | 0 | | 0 |
| Ciencia, Tecnología e Innovación | | | 0 | 0 | | 0 |
| Otras Industrias y Otros Asuntos Económicos | | | 0 | 0 | | 0 |
| Otras no Clasificadas en Funciones Anteriores | 0 | 0 | 0 | 0 | 0 | 0 |
| Transacciones de la Deuda Pública / Costo Financiero de la Deuda | | | 0 | 0 | | 0 |
| Transferencias, Participaciones y Aportaciones entre Diferentes Niveles y Ordenes de Gobierno | | | 0 | 0 | | 0 |
| Saneamiento del Sistema Financiero | | | 0 | 0 | | 0 |
| Adeudos de Ejercicios Fiscales Anteriores | | | 0 | 0 | | 0 |
| Total del Gasto | 23,216,588 | 0 | 23,216,588 | 3,366,972 | 3,366,972 | 19,849,616 |

L.C. CELIA GÓMEZ SERRANO
 JEFA DE DEPARTAMENTO DE RECURSOS FINANCIEROS

M. C. LEODAN PORTES VARGAS
 RECTOR

UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MÉXICO, HIDALGO
Endeudamiento Neto
Del 1 de Enero al 31 de Marzo de 2017

| Identificación de Crédito o Instrumento | Contratación/Colocación | Amortización | Endeudamiento Neto |
|---|-------------------------|--------------|--------------------|
| | A | B | C = A - B |
| Creditos Bancarios | | | |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Créditos Bancarios | 0 | 0 | 0 |

| Otros Instrumentos de Deuda | | | |
|--|----------|----------|----------|
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Otros Instrumentos de Deuda | 0 | 0 | 0 |

| | | | |
|--------------|----------|----------|----------|
| TOTAL | 0 | 0 | 0 |
|--------------|----------|----------|----------|

L.C. CELIA GÓMEZ SERRANO
EFA DE DEPARTAMENTO DE RECURSOS FINANCIERO

M. en C. LEODAN PORTES VARGAS
RECTOR

UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MÉXICO, HIDALGO
Intereses de la Deuda
Del 1 de Enero al 31 de Marzo de 2017

| Identificación de Crédito o Instrumento | Devengado | Pagado |
|---|-----------|----------|
| Créditos Bancarios | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Créditos Bancarios | 0 | 0 |

| Otros Instrumentos de Deuda | | |
|--|----------|----------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Otros Instrumentos de Deuda | 0 | 0 |

| | | |
|--------------|----------|----------|
| TOTAL | 0 | 0 |
|--------------|----------|----------|

L.C. CELIA GOMEZ SERRANO
 JEFA DE DEPARTAMENTO DE RECURSOS FINANCIEROS

M. en C. LEODAN PORTES VARGAS
 RECTOR

UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MÉXICO, HIDALGO
 Indicadores de Postura Fiscal
 Del 1 de Enero al 31 de Marzo de 2017

| Concepto | Estimado | Devengado | Pagado ³ |
|---|------------|-----------|---------------------|
| I. Ingresos Presupuestarios (I=1+2) | 23,576,588 | 3,526,008 | 3,526,008 |
| 1. Ingresos del Gobierno de la Entidad Federativa ¹ | 0 | 0 | 0 |
| 2. Ingresos del Sector Paraestatal ¹ | 23,576,588 | 3,526,008 | 3,526,008 |
| II. Egresos Presupuestarios (II=3+4) | 23,576,588 | 3,361,714 | 3,361,714 |
| 3. Egresos del Gobierno de la Entidad Federativa ² | 0 | 0 | 0 |
| 4. Egresos del Sector Paraestatal ² | 23,576,588 | 3,361,714 | 3,361,714 |
| III. Balance Presupuestario (Superávit o Déficit) (III = I - II) | 0 | 164,294 | 164,294 |

| Concepto | Estimado | Devengado | Pagado ³ |
|--|----------|-----------|---------------------|
| III. Balance presupuestario (Superávit o Déficit) | 0 | 164,294 | 164,294 |
| IV. Intereses, Comisiones y Gastos de la Deuda | 0 | 0 | 0 |
| V. Balance Primario (Superávit o Déficit) (V= III - IV) | 0 | 164,294 | 164,294 |

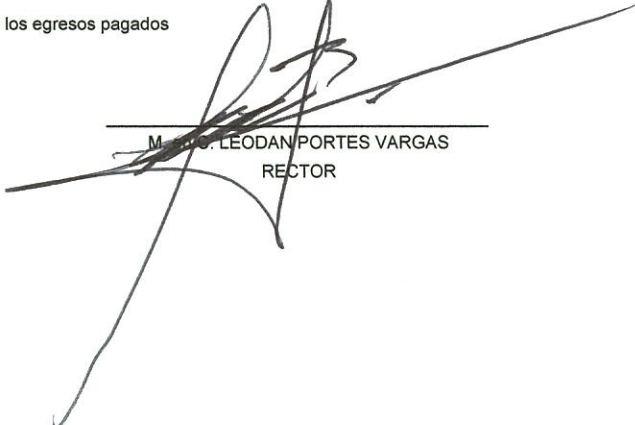
| Concepto | Estimado | Devengado | Pagado ³ |
|--|----------|-----------|---------------------|
| A. Financiamiento | 0 | 0 | 0 |
| B. Amortización de la deuda | 0 | 0 | 0 |
| C. Endeudamiento ó desendeudamiento (C = A - B) | 0 | 0 | 0 |

1. Los Ingresos que se presentan son los ingresos presupuestarios totales sin incluir los ingresos por financiamientos. Los Ingresos del Gobierno de la Entidad Federativa corresponden a los del Poder Ejecutivo, Legislativo Judicial y Autónomos

2. Los egresos que se presentan son los egresos presupuestarios totales sin incluir los egresos por amortización. Los egresos del Gobierno de la Entidad Federativa corresponden a los del Poder Ejecutivo, Legislativo, Judicial y Órganos Autónomos

3. Para Ingresos se reportan los ingresos recaudados; para egresos se reportan los egresos pagados


 L.C. CELIA GÓMEZ SERRANO
 JEFA DE DEPARTAMENTO DE RECURSOS FINANCIEROS


 M. LIC. LEODAN PORTES VARGAS
 RECTOR



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 31/mar./2017

F. Financiamiento: 1401

Fecha y | 28/nov./2017

hora de impresión | 11:37 a. m.

Usu: arturoaguilar

Repr: 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 |
|---------------------------|--|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 1401 | INGRESOS PROPIOS | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$632,692.00 | \$0.00 | \$632,692.00 | \$632,692.00 | \$0.00 | \$0.00 | \$0.00 | \$632,692.00 |
| 130000 | Remuneraciones adicionales y especiales | \$632,692.00 | \$0.00 | \$632,692.00 | \$632,692.00 | \$0.00 | \$0.00 | \$0.00 | \$632,692.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$632,692.00 | \$0.00 | \$632,692.00 | \$632,692.00 | \$0.00 | \$0.00 | \$0.00 | \$632,692.00 |
| 132002 | Gratificación Anual | \$632,692.00 | \$0.00 | \$632,692.00 | \$632,692.00 | \$0.00 | \$0.00 | \$0.00 | \$632,692.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$276,800.00 | \$0.00 | \$276,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$276,800.00 |
| 210000 | Materiales de administración, emisión de documentos y artículos | \$201,800.00 | \$0.00 | \$201,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,800.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$11,300.00 | \$0.00 | \$11,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,300.00 |
| 211001 | Material de Oficina | \$9,700.00 | \$0.00 | \$9,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,700.00 |
| 211002 | Gastos de Oficina | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 |
| 212000 | Materiales y útiles de impresión y reproducción | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 |
| 212001 | Materiales y Útiles de Impresión | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la Informac | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 214001 | Material para Bienes Informáticos | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 215000 | Material impreso e información digital | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 |
| 215001 | Suscripciones a Publicaciones y Periódicos | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 |
| 217000 | Materiales y útiles de enseñanza | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 |
| 217001 | Material Didáctico | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivos | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 271000 | Vestuario y uniformes | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 271001 | Vestuario, Uniformes | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 300000 | SERVICIOS GENERALES | \$709,844.00 | \$0.00 | \$709,844.00 | \$82,329.00 | \$82,329.00 | \$82,329.00 | \$82,329.00 | \$627,515.00 |
| 310000 | Servicios básicos | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 |
| 318000 | Servicios postales y telegráficos | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 |
| 318001 | Servicio Postal | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 |
| 320000 | Servicios de arrendamiento | \$840.00 | \$0.00 | \$840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$840.00 |
| 323000 | Arrendamiento de mobiliario y equipo de administración, educacion | \$840.00 | \$0.00 | \$840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$840.00 |
| 323001 | Arrendamiento de Equipo y Bienes Informáticos | \$840.00 | \$0.00 | \$840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$840.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 336002 | Formas valoradas | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2017 | Amplicaciones / (Reducciones) Al 31/12/ 2017 | Egresos Modificado Al 31/12/2017 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|--|----------------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 340000 | Servicios financieros, bancarios y comerciales | \$118,500.00 | \$0.00 | \$118,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,500.00 |
| 345000 | Seguro de bienes patrimoniales | \$118,500.00 | \$0.00 | \$118,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,500.00 |
| 345001 | Seguros | \$118,500.00 | \$0.00 | \$118,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,500.00 |
| 370000 | Servicios de traslado y viáticos | \$9,900.00 | \$0.00 | \$9,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,900.00 |
| 372000 | Pasajes terrestres | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 372001 | Pasajes terrestres | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 375000 | Viáticos en el país | \$6,400.00 | \$0.00 | \$6,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,400.00 |
| 375001 | Viáticos en el país | \$6,400.00 | \$0.00 | \$6,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,400.00 |
| 380000 | Servicios oficiales | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 381000 | Gastos de ceremonial | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 381001 | Gastos de Ceremonial | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 390000 | Otros servicios generales | \$552,004.00 | \$0.00 | \$552,004.00 | \$82,329.00 | \$82,329.00 | \$82,329.00 | \$82,329.00 | \$469,675.00 |
| 392000 | Impuestos y derechos | \$250,000.00 | \$0.00 | \$250,000.00 | \$55,735.00 | \$55,735.00 | \$55,735.00 | \$55,735.00 | \$194,265.00 |
| 392006 | Pago de derechos | \$250,000.00 | \$0.00 | \$250,000.00 | \$55,735.00 | \$55,735.00 | \$55,735.00 | \$55,735.00 | \$194,265.00 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una relacion lat | \$302,004.00 | \$0.00 | \$302,004.00 | \$26,594.00 | \$26,594.00 | \$26,594.00 | \$26,594.00 | \$275,410.00 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de una relacion lat | \$302,004.00 | \$0.00 | \$302,004.00 | \$26,594.00 | \$26,594.00 | \$26,594.00 | \$26,594.00 | \$275,410.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y C | \$160,000.00 | \$0.00 | \$160,000.00 | \$94,000.00 | \$94,000.00 | \$94,000.00 | \$94,000.00 | \$66,000.00 |
| 440000 | Ayudas sociales | \$160,000.00 | \$0.00 | \$160,000.00 | \$94,000.00 | \$94,000.00 | \$94,000.00 | \$94,000.00 | \$66,000.00 |
| 442000 | Becas y otras ayudas para programas de capacitación | \$145,000.00 | \$0.00 | \$145,000.00 | \$94,000.00 | \$94,000.00 | \$94,000.00 | \$94,000.00 | \$51,000.00 |
| 442001 | Becas | \$145,000.00 | \$0.00 | \$145,000.00 | \$94,000.00 | \$94,000.00 | \$94,000.00 | \$94,000.00 | \$51,000.00 |
| 444000 | Ayudas sociales a actividades científicas o académicas | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 444001 | Ayudas sociales a actividades científicas o académicas | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 445000 | Ayudas sociales a Instituciones sin fines de lucro | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 445001 | Subsidios para el Fomento Deportivo | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$43,000.00 | \$0.00 | \$43,000.00 | \$1,752.53 | \$1,752.53 | \$1,752.53 | \$1,752.53 | \$41,247.47 |
| 510000 | Mobiliario y equipo de administración | \$43,000.00 | \$0.00 | \$43,000.00 | \$1,752.53 | \$1,752.53 | \$1,752.53 | \$1,752.53 | \$41,247.47 |
| 511000 | Muebles de oficina y estantería | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 511001 | Muebles de oficina y estantería | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$13,000.00 | \$0.00 | \$13,000.00 | \$1,752.53 | \$1,752.53 | \$1,752.53 | \$1,752.53 | \$11,247.47 |
| 515001 | Bienes informáticos | \$13,000.00 | \$0.00 | \$13,000.00 | \$1,752.53 | \$1,752.53 | \$1,752.53 | \$1,752.53 | \$11,247.47 |
| 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 |



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 31/mar./2017

F. Financiamiento: 1401

Fecha y 29/nov./2017

hora de Impresión 01:16 p. 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 |
|---------------------------|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|----------------|
| INGRESOS PROPIOS | \$1,822,336.00 | \$0.00 | \$1,822,336.00 | \$810,773.53 | \$178,081.53 | \$178,081.53 | \$178,081.53 | \$1,644,254.47 |
| Total Final | \$1,822,336.00 | \$0.00 | \$1,822,336.00 | \$810,773.53 | \$178,081.53 | \$178,081.53 | \$178,081.53 | \$1,644,254.47 |



L.C. CELIA GOMEZ SERRANO
JEFA DE DEPARTAMENTO DE RECURSOS FINANCIEROS



M. en C. LEODAN PORTES VARGAS
RECTOR

| 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 |
|---------------------------|--|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|----------------|
| 2601 | APORTACIONES ESTATALES | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$7,849,525.99 | \$0.00 | \$7,849,525.99 | \$7,849,525.99 | \$1,297,101.01 | \$1,297,101.01 | \$1,297,101.01 | \$6,552,424.98 |
| 110000 | Remuneraciones al personal de carácter permanente | \$5,655,069.43 | \$0.00 | \$5,655,069.43 | \$5,655,069.43 | \$1,248,588.85 | \$1,248,588.85 | \$1,248,588.85 | \$4,406,480.58 |
| 113000 | Sueldos base al personal permanente | \$5,655,069.43 | \$0.00 | \$5,655,069.43 | \$5,655,069.43 | \$1,248,588.85 | \$1,248,588.85 | \$1,248,588.85 | \$4,406,480.58 |
| 113001 | Sueldos | \$5,655,069.43 | \$0.00 | \$5,655,069.43 | \$5,655,069.43 | \$1,248,588.85 | \$1,248,588.85 | \$1,248,588.85 | \$4,406,480.58 |
| 130000 | Remuneraciones adicionales y especiales | \$909,480.57 | \$0.00 | \$909,480.57 | \$909,480.57 | \$5,075.10 | \$5,075.10 | \$5,075.10 | \$904,405.47 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$909,480.57 | \$0.00 | \$909,480.57 | \$909,480.57 | \$5,075.10 | \$5,075.10 | \$5,075.10 | \$904,405.47 |
| 132001 | Prima de Vacaciones y Dominical | \$280,088.34 | \$0.00 | \$280,088.34 | \$280,088.34 | \$1,880.67 | \$1,880.67 | \$1,880.67 | \$278,207.67 |
| 132002 | Gratificación Anual | \$629,392.23 | \$0.00 | \$629,392.23 | \$629,392.23 | \$3,194.43 | \$3,194.43 | \$3,194.43 | \$626,197.80 |
| 140000 | Seguridad Social | \$1,037,901.99 | \$0.00 | \$1,037,901.99 | \$1,037,901.99 | \$0.00 | \$0.00 | \$0.00 | \$1,037,901.99 |
| 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 | \$252,245.27 | \$0.00 | \$252,245.27 | \$252,245.27 | \$0.00 | \$0.00 | \$0.00 | \$252,245.27 |
| 142001 | Aportaciones a FOVISSSTE | \$252,245.27 | \$0.00 | \$252,245.27 | \$252,245.27 | \$0.00 | \$0.00 | \$0.00 | \$252,245.27 |
| 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 | \$43,437.06 | \$43,437.06 | \$43,437.06 | \$203,636.94 |
| 154000 | Prestaciones contractuales | \$182,814.00 | \$0.00 | \$182,814.00 | \$182,814.00 | \$28,601.97 | \$28,601.97 | \$28,601.97 | \$154,212.03 |
| 154001 | Prestaciones establecidas por condiciones generales de trabajo | \$182,814.00 | \$0.00 | \$182,814.00 | \$182,814.00 | \$28,601.97 | \$28,601.97 | \$28,601.97 | \$154,212.03 |
| 159000 | Otras prestaciones sociales y económicas | \$64,260.00 | \$0.00 | \$64,260.00 | \$64,260.00 | \$14,835.09 | \$14,835.09 | \$14,835.09 | \$49,424.91 |
| 159002 | Otras Prestaciones | \$64,260.00 | \$0.00 | \$64,260.00 | \$64,260.00 | \$14,835.09 | \$14,835.09 | \$14,835.09 | \$49,424.91 |
| 200000 | MATERIALES Y SUMINISTROS | \$848,269.93 | \$0.00 | \$848,269.93 | \$77,287.50 | \$77,287.50 | \$77,287.50 | \$77,287.50 | \$770,982.43 |
| 210000 | Materiales de administración, emisión de documentos y artículos | \$393,595.41 | \$0.00 | \$393,595.41 | \$17,401.90 | \$17,401.90 | \$17,401.90 | \$17,401.90 | \$376,193.51 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$197,165.19 | \$0.00 | \$197,165.19 | \$6,453.55 | \$6,453.55 | \$6,453.55 | \$6,453.55 | \$190,711.64 |
| 211001 | Material de Oficina | \$96,056.75 | \$0.00 | \$96,056.75 | \$145.50 | \$145.50 | \$145.50 | \$145.50 | \$95,911.25 |
| 211002 | Gastos de Oficina | \$101,108.44 | \$0.00 | \$101,108.44 | \$6,308.05 | \$6,308.05 | \$6,308.05 | \$6,308.05 | \$94,800.39 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la informac | \$152,750.00 | \$0.00 | \$152,750.00 | \$7,036.65 | \$7,036.65 | \$7,036.65 | \$7,036.65 | \$145,713.35 |
| 214001 | Material para Bienes Informáticos | \$149,750.00 | \$0.00 | \$149,750.00 | \$7,036.65 | \$7,036.65 | \$7,036.65 | \$7,036.65 | \$142,713.35 |
| 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 |

| 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 |
|---------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 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 | \$3,911.70 | \$3,911.70 | \$3,911.70 | \$3,911.70 | \$30,176.60 |
| 216001 | Material de Limpieza | \$34,088.30 | \$0.00 | \$34,088.30 | \$3,911.70 | \$3,911.70 | \$3,911.70 | \$3,911.70 | \$30,176.60 |
| 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 | \$2,712.75 | \$2,712.75 | \$2,712.75 | \$2,712.75 | \$68,037.25 |
| 221000 | Productos alimenticios para personas | \$66,250.00 | \$0.00 | \$66,250.00 | \$2,712.75 | \$2,712.75 | \$2,712.75 | \$2,712.75 | \$63,537.25 |
| 221001 | Alimentación de Personas | \$66,250.00 | \$0.00 | \$66,250.00 | \$2,712.75 | \$2,712.75 | \$2,712.75 | \$2,712.75 | \$63,537.25 |
| 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 | \$9,614.17 | \$9,614.17 | \$9,614.17 | \$9,614.17 | \$50,329.58 |
| 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 | \$249.99 | \$249.99 | \$249.99 | \$249.99 | \$21,550.01 |
| 246001 | Material Eléctrico | \$14,800.00 | \$0.00 | \$14,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,800.00 |
| 246002 | Material Electrónico | \$7,000.00 | \$0.00 | \$7,000.00 | \$249.99 | \$249.99 | \$249.99 | \$249.99 | \$6,750.01 |
| 247000 | Artículos metálicos para la construcción | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 247001 | Artículos metálicos para la construcción | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$10,143.75 | \$0.00 | \$10,143.75 | \$8,926.18 | \$8,926.18 | \$8,926.18 | \$8,926.18 | \$1,217.57 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$10,143.75 | \$0.00 | \$10,143.75 | \$8,926.18 | \$8,926.18 | \$8,926.18 | \$8,926.18 | \$1,217.57 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$42,932.77 | \$0.00 | \$42,932.77 | \$2,289.34 | \$2,289.34 | \$2,289.34 | \$2,289.34 | \$40,643.43 |
| 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 | \$5,856.26 | \$0.00 | \$5,856.26 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$4,006.26 |
| 252001 | Plaguicidas, Abonos y Fertilizantes | \$5,856.26 | \$0.00 | \$5,856.26 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$4,006.26 |

| 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 |
|---------------------------|--|--------------------------------|---|----------------------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 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 | \$2,774.08 | \$2,774.08 | \$2,774.08 | \$2,774.08 | \$77,225.92 |
| 261000 | Combustibles, lubricantes y aditivos | \$80,000.00 | \$0.00 | \$80,000.00 | \$2,774.08 | \$2,774.08 | \$2,774.08 | \$2,774.08 | \$77,225.92 |
| 261001 | Combustibles y Lubricantes vehiculos y equipos terrestres | \$80,000.00 | \$0.00 | \$80,000.00 | \$2,774.08 | \$2,774.08 | \$2,774.08 | \$2,774.08 | \$77,225.92 |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivos | \$102,248.00 | \$0.00 | \$102,248.00 | \$42,495.26 | \$42,495.26 | \$42,495.26 | \$42,495.26 | \$59,752.74 |
| 271000 | Vestuario y uniformes | \$78,248.00 | \$0.00 | \$78,248.00 | \$39,097.80 | \$39,097.80 | \$39,097.80 | \$39,097.80 | \$39,150.20 |
| 271001 | Vestuario, Uniformes | \$78,248.00 | \$0.00 | \$78,248.00 | \$39,097.80 | \$39,097.80 | \$39,097.80 | \$39,097.80 | \$39,150.20 |
| 272000 | Prendas de seguridad y protección personal | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 272001 | Prendas de Protección | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 273000 | Artículos deportivos | \$14,000.00 | \$0.00 | \$14,000.00 | \$3,397.46 | \$3,397.46 | \$3,397.46 | \$3,397.46 | \$10,602.54 |
| 273001 | Artículos Deportivos | \$14,000.00 | \$0.00 | \$14,000.00 | \$3,397.46 | \$3,397.46 | \$3,397.46 | \$3,397.46 | \$10,602.54 |
| 290000 | Herramientas, refacciones y accesorios menores | \$97,800.00 | \$0.00 | \$97,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,800.00 |
| 291000 | Herramientas menores | \$13,338.64 | \$0.00 | \$13,338.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,338.64 |
| 291001 | Herramientas Menores | \$13,338.64 | \$0.00 | \$13,338.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,338.64 |
| 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 | -\$300.00 | \$1,955,530.07 | \$218,304.08 | \$218,304.08 | \$218,304.08 | \$218,304.08 | \$1,737,225.99 |
| 310000 | Servicios básicos | \$259,700.00 | \$0.00 | \$259,700.00 | \$34,433.05 | \$34,433.05 | \$34,433.05 | \$34,433.05 | \$225,266.95 |
| 311000 | Energía eléctrica | \$96,000.00 | \$0.00 | \$96,000.00 | \$24,056.00 | \$24,056.00 | \$24,056.00 | \$24,056.00 | \$71,944.00 |
| 311001 | Servicio de Energía Eléctrica | \$96,000.00 | \$0.00 | \$96,000.00 | \$24,056.00 | \$24,056.00 | \$24,056.00 | \$24,056.00 | \$71,944.00 |
| 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 | \$10,102.05 | \$10,102.05 | \$10,102.05 | \$10,102.05 | \$11,497.95 |
| 313001 | Servicio de Agua | \$21,600.00 | \$0.00 | \$21,600.00 | \$10,102.05 | \$10,102.05 | \$10,102.05 | \$10,102.05 | \$11,497.95 |
| 315000 | Telefonía celular | \$0.00 | \$0.00 | \$0.00 | \$275.00 | \$275.00 | \$275.00 | \$275.00 | -\$275.00 |

| 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 |
|---------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 315001 | Servicio de Telefonía Celular | \$0.00 | \$0.00 | \$0.00 | \$275.00 | \$275.00 | \$275.00 | \$275.00 | -\$275.00 |
| 317000 | Servicios de acceso de Internet, redes y procesamiento de informa | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,000.00 |
| 317001 | Servicios de Conducción de Señales Analógicas y Digitales | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,000.00 |
| 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 | \$0.00 | \$149,300.00 | \$10,709.58 | \$10,709.58 | \$10,709.58 | \$10,709.58 | \$138,590.42 |
| 323000 | Arrendamiento de mobiliario y equipo de administración, educador | \$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 | \$0.00 | \$58,000.00 | \$5,750.00 | \$5,750.00 | \$5,750.00 | \$5,750.00 | \$52,250.00 |
| 325001 | Servicios de arrendamiento de vehículos y equipo de transporte. | \$58,000.00 | \$0.00 | \$58,000.00 | \$5,750.00 | \$5,750.00 | \$5,750.00 | \$5,750.00 | \$52,250.00 |
| 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 | \$899.58 | \$899.58 | \$899.58 | \$899.58 | \$4,900.42 |
| 327001 | Arrendamiento de activos intangibles | \$5,800.00 | \$0.00 | \$5,800.00 | \$899.58 | \$899.58 | \$899.58 | \$899.58 | \$4,900.42 |
| 329000 | Otros arrendamientos | \$54,500.00 | \$0.00 | \$54,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,500.00 |
| 329001 | Otros arrendamientos | \$54,500.00 | \$0.00 | \$54,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,500.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$871,785.17 | \$0.00 | \$871,785.17 | \$112,955.02 | \$112,955.02 | \$112,955.02 | \$112,955.02 | \$758,830.15 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados | \$254,999.97 | \$0.00 | \$254,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$254,999.97 |
| 331002 | Servicios de contabilidad, auditoría y servicios relacionados | \$117,616.88 | \$0.00 | \$117,616.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,616.88 |
| 331003 | Servicios de Consultoría | \$137,383.09 | \$0.00 | \$137,383.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,383.09 |
| 334000 | Servicios de capacitación | \$66,000.00 | \$0.00 | \$66,000.00 | \$11,266.17 | \$11,266.17 | \$11,266.17 | \$11,266.17 | \$54,733.83 |
| 334001 | Capacitación | \$66,000.00 | \$0.00 | \$66,000.00 | \$11,266.17 | \$11,266.17 | \$11,266.17 | \$11,266.17 | \$54,733.83 |
| 335000 | Servicios de investigación científica y desarrollo | \$60,785.20 | \$0.00 | \$60,785.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,785.20 |
| 335001 | Servicios de Investigación científica y desarrollo | \$60,785.20 | \$0.00 | \$60,785.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,785.20 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e Impresión | \$23,500.00 | \$0.00 | \$23,500.00 | \$1,417.39 | \$1,417.39 | \$1,417.39 | \$1,417.39 | \$22,082.61 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e Impresión | \$23,500.00 | \$0.00 | \$23,500.00 | \$1,417.39 | \$1,417.39 | \$1,417.39 | \$1,417.39 | \$22,082.61 |
| 338000 | Servicios de vigilancia | \$324,000.00 | \$0.00 | \$324,000.00 | \$85,298.46 | \$85,298.46 | \$85,298.46 | \$85,298.46 | \$238,701.54 |
| 338001 | Servicios de Vigilancia | \$324,000.00 | \$0.00 | \$324,000.00 | \$85,298.46 | \$85,298.46 | \$85,298.46 | \$85,298.46 | \$238,701.54 |
| 339000 | Servicios profesionales, científicos y técnicos integrales | \$142,500.00 | \$0.00 | \$142,500.00 | \$14,973.00 | \$14,973.00 | \$14,973.00 | \$14,973.00 | \$127,527.00 |
| 339003 | Prestación de Servicios Profesionales | \$142,500.00 | \$0.00 | \$142,500.00 | \$14,973.00 | \$14,973.00 | \$14,973.00 | \$14,973.00 | \$127,527.00 |
| 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 |

| 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 |
|---------------------------|--|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 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 |
| 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 | \$16,310.52 | \$16,310.52 | \$16,310.52 | \$16,310.52 | \$194,618.38 |
| 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 te | \$3,600.00 | \$0.00 | \$3,600.00 | \$1,547.00 | \$1,547.00 | \$1,547.00 | \$1,547.00 | \$2,053.00 |
| 353001 | Mantenimiento de bienes Informáticos | \$3,600.00 | \$0.00 | \$3,600.00 | \$1,547.00 | \$1,547.00 | \$1,547.00 | \$1,547.00 | \$2,053.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$28,550.00 | \$0.00 | \$28,550.00 | \$4,967.00 | \$4,967.00 | \$4,967.00 | \$4,967.00 | \$23,583.00 |
| 355001 | Mantenimiento de Vehículos | \$28,550.00 | \$0.00 | \$28,550.00 | \$4,967.00 | \$4,967.00 | \$4,967.00 | \$4,967.00 | \$23,583.00 |
| 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 | \$9,796.52 | \$9,796.52 | \$9,796.52 | \$9,796.52 | \$12,482.38 |
| 359001 | Servicios de jardinería y fumigación | \$22,278.90 | \$0.00 | \$22,278.90 | \$9,796.52 | \$9,796.52 | \$9,796.52 | \$9,796.52 | \$12,482.38 |
| 360000 | Servicios de comunicación social y publicidad | \$73,300.00 | \$0.00 | \$73,300.00 | \$3,774.14 | \$3,774.14 | \$3,774.14 | \$3,774.14 | \$69,525.86 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes sobre pr | \$33,700.00 | \$0.00 | \$33,700.00 | \$603.78 | \$603.78 | \$603.78 | \$603.78 | \$33,096.22 |
| 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 | \$0.00 | \$29,200.00 | \$603.78 | \$603.78 | \$603.78 | \$603.78 | \$28,596.22 |
| 362000 | Difusión por radio, televisión y otros medios de mensajes comerc | \$16,200.00 | \$0.00 | \$16,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,200.00 |
| 362001 | Difusión por radio, televisión y otros medios de mensajes comerc | \$16,200.00 | \$0.00 | \$16,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,200.00 |
| 363000 | Servicios de creatividad, preproducción y producción de publicidad | \$12,000.00 | \$0.00 | \$12,000.00 | \$768.00 | \$768.00 | \$768.00 | \$768.00 | \$11,232.00 |
| 363001 | Servicios de creatividad, preproducción y producción de publicidad | \$12,000.00 | \$0.00 | \$12,000.00 | \$768.00 | \$768.00 | \$768.00 | \$768.00 | \$11,232.00 |
| 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 |

| 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 |
|---------------------------|--|--------------------------------|---|----------------------------------|----------------------|-------------------|-------------------|-------------------|--------------------|
| 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 | -\$300.00 | \$211,800.00 | \$39,936.77 | \$39,936.77 | \$39,936.77 | \$39,936.77 | \$171,863.23 |
| 371000 | Pasajes aéreos | \$36,000.00 | \$0.00 | \$36,000.00 | \$12,676.70 | \$12,676.70 | \$12,676.70 | \$12,676.70 | \$23,323.30 |
| 371001 | Pasajes aéreos | \$36,000.00 | \$0.00 | \$36,000.00 | \$12,676.70 | \$12,676.70 | \$12,676.70 | \$12,676.70 | \$23,323.30 |
| 372000 | Pasajes terrestres | \$36,675.00 | \$0.00 | \$36,675.00 | \$4,220.00 | \$4,220.00 | \$4,220.00 | \$4,220.00 | \$32,455.00 |
| 372001 | Pasajes terrestres | \$36,675.00 | \$0.00 | \$36,675.00 | \$4,220.00 | \$4,220.00 | \$4,220.00 | \$4,220.00 | \$32,455.00 |
| 374000 | Autotransporte | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 |
| 374001 | Autotransporte | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 |
| 375000 | Viáticos en el país | \$102,025.00 | -\$300.00 | \$101,725.00 | \$17,582.06 | \$17,582.06 | \$17,582.06 | \$17,582.06 | \$84,142.94 |
| 375001 | Viáticos en el país | \$102,025.00 | -\$300.00 | \$101,725.00 | \$17,582.06 | \$17,582.06 | \$17,582.06 | \$17,582.06 | \$84,142.94 |
| 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 | \$5,458.01 | \$5,458.01 | \$5,458.01 | \$5,458.01 | \$6,041.99 |
| 379001 | Otros servicios de traslado y hospedaje | \$11,500.00 | \$0.00 | \$11,500.00 | \$5,458.01 | \$5,458.01 | \$5,458.01 | \$5,458.01 | \$6,041.99 |
| 380000 | Servicios oficiales | \$108,516.00 | \$0.00 | \$108,516.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,516.00 |
| 382000 | Gastos de orden social y cultural | \$84,000.00 | \$0.00 | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,000.00 |
| 382001 | Gastos de orden social | \$69,000.00 | \$0.00 | \$69,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,000.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,516.00 |
| 383001 | Congresos, Convenciones | \$18,516.00 | \$0.00 | \$18,516.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,516.00 |
| 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 | \$185.00 | \$185.00 | \$185.00 | \$185.00 | \$515.00 |
| 399000 | Otros servicios generales | \$700.00 | \$0.00 | \$700.00 | \$185.00 | \$185.00 | \$185.00 | \$185.00 | \$515.00 |
| 399005 | Pensiones para automóviles | \$700.00 | \$0.00 | \$700.00 | \$185.00 | \$185.00 | \$185.00 | \$185.00 | \$515.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$43,500.00 | \$0.00 | \$43,500.00 | \$1,752.54 | \$1,752.54 | \$1,752.54 | \$1,752.54 | \$41,747.46 |
| 510000 | Mobiliario y equipo de administración | \$35,000.00 | \$0.00 | \$35,000.00 | \$1,752.54 | \$1,752.54 | \$1,752.54 | \$1,752.54 | \$33,247.46 |
| 511000 | Muebles de oficina y estantería | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 511001 | Muebles de oficina y estantería | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,752.54 | \$1,752.54 | \$1,752.54 | \$1,752.54 | \$8,247.46 |
| 515001 | Bienes informáticos | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,752.54 | \$1,752.54 | \$1,752.54 | \$1,752.54 | \$8,247.46 |
| 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 |



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 31/mar./2017

F. Financiamiento: 2601

Fecha y | 29/nov./2017

hora de Impresión | 01:18 p. m.

Usr: 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 |
|-------------------------------|--|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|----------------|
| 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 |
| 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 ESTATALES | | \$10,697,125.99 | -\$300.00 | \$10,696,825.99 | \$8,146,870.11 | \$1,594,445.13 | \$1,594,445.13 | \$1,594,445.13 | \$9,102,380.86 |
| Total Final | | \$10,697,125.99 | -\$300.00 | \$10,696,825.99 | \$8,146,870.11 | \$1,594,445.13 | \$1,594,445.13 | \$1,594,445.13 | \$9,102,380.86 |

 L.C. CELIA GOMEZ SERRANO
 JEFA DE DEPARTAMENTO DE RECURSOS FINANCIEROS

 M. EN C. LEODAN PORTES VARGAS
 RECTOR

| 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 | \$1,297,101.02 | \$1,297,101.02 | \$1,297,101.02 | \$6,552,424.97 |
| 110000 | Remuneraciones al personal de carácter permanente | \$5,655,069.44 | \$0.00 | \$5,655,069.44 | \$5,655,069.44 | \$1,248,588.84 | \$1,248,588.84 | \$1,248,588.84 | \$4,406,480.60 |
| 113000 | Sueldos base al personal permanente | \$5,655,069.44 | \$0.00 | \$5,655,069.44 | \$5,655,069.44 | \$1,248,588.84 | \$1,248,588.84 | \$1,248,588.84 | \$4,406,480.60 |
| 113001 | Sueldos | \$5,655,069.44 | \$0.00 | \$5,655,069.44 | \$5,655,069.44 | \$1,248,588.84 | \$1,248,588.84 | \$1,248,588.84 | \$4,406,480.60 |
| 130000 | Remuneraciones adicionales y especiales | \$909,480.57 | \$0.00 | \$909,480.57 | \$909,480.57 | \$5,075.10 | \$5,075.10 | \$5,075.10 | \$904,405.47 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$909,480.57 | \$0.00 | \$909,480.57 | \$909,480.57 | \$5,075.10 | \$5,075.10 | \$5,075.10 | \$904,405.47 |
| 132001 | Prima de Vacaciones y Dominical | \$280,088.34 | \$0.00 | \$280,088.34 | \$280,088.34 | \$1,880.67 | \$1,880.67 | \$1,880.67 | \$278,207.67 |
| 132002 | Gratificación Anual | \$629,392.23 | \$0.00 | \$629,392.23 | \$629,392.23 | \$3,194.43 | \$3,194.43 | \$3,194.43 | \$626,197.80 |
| 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 | \$43,437.08 | \$43,437.08 | \$43,437.08 | \$203,636.92 |
| 154000 | Prestaciones contractuales | \$182,814.00 | \$0.00 | \$182,814.00 | \$182,814.00 | \$28,601.97 | \$28,601.97 | \$28,601.97 | \$154,212.03 |
| 154001 | Prestaciones establecidas por condiciones generales de trabajo | \$182,814.00 | \$0.00 | \$182,814.00 | \$182,814.00 | \$28,601.97 | \$28,601.97 | \$28,601.97 | \$154,212.03 |
| 159000 | Otras prestaciones sociales y económicas | \$64,260.00 | \$0.00 | \$64,260.00 | \$64,260.00 | \$14,835.11 | \$14,835.11 | \$14,835.11 | \$49,424.89 |
| 159002 | Otras Prestaciones | \$64,260.00 | \$0.00 | \$64,260.00 | \$64,260.00 | \$14,835.11 | \$14,835.11 | \$14,835.11 | \$49,424.89 |
| 200000 | MATERIALES Y SUMINISTROS | \$848,269.95 | \$0.00 | \$848,269.95 | \$77,287.48 | \$77,287.48 | \$77,287.48 | \$77,287.48 | \$770,982.47 |
| 210000 | Materiales de administración, emisión de documentos y artículos | \$393,595.41 | \$0.00 | \$393,595.41 | \$17,401.89 | \$17,401.89 | \$17,401.89 | \$17,401.89 | \$376,193.52 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$197,165.19 | \$0.00 | \$197,165.19 | \$6,453.56 | \$6,453.56 | \$6,453.56 | \$6,453.56 | \$190,711.63 |
| 211001 | Material de Oficina | \$96,056.75 | \$0.00 | \$96,056.75 | \$145.50 | \$145.50 | \$145.50 | \$145.50 | \$95,911.25 |
| 211002 | Gastos de Oficina | \$101,108.44 | \$0.00 | \$101,108.44 | \$6,308.06 | \$6,308.06 | \$6,308.06 | \$6,308.06 | \$94,800.38 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la Informac | \$152,750.00 | \$0.00 | \$152,750.00 | \$7,036.63 | \$7,036.63 | \$7,036.63 | \$7,036.63 | \$145,713.37 |
| 214001 | Material para Bienes Informáticos | \$149,750.00 | \$0.00 | \$149,750.00 | \$7,036.63 | \$7,036.63 | \$7,036.63 | \$7,036.63 | \$142,713.37 |
| 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 |



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 31/mar./2017

Fecha y 28/nov./2017

Usu: arturoaguilar

F. Financiamiento: 2501

hora de Impresión 10:53 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 |
|---------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 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 | \$3,911.70 | \$3,911.70 | \$3,911.70 | \$3,911.70 | \$30,176.60 |
| 216001 | Material de Limpieza | \$34,088.30 | \$0.00 | \$34,088.30 | \$3,911.70 | \$3,911.70 | \$3,911.70 | \$3,911.70 | \$30,176.60 |
| 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 | \$2,712.76 | \$2,712.76 | \$2,712.76 | \$2,712.76 | \$68,037.24 |
| 221000 | Productos alimenticios para personas | \$66,250.00 | \$0.00 | \$66,250.00 | \$2,712.76 | \$2,712.76 | \$2,712.76 | \$2,712.76 | \$63,537.24 |
| 221001 | Alimentación de Personas | \$66,250.00 | \$0.00 | \$66,250.00 | \$2,712.76 | \$2,712.76 | \$2,712.76 | \$2,712.76 | \$63,537.24 |
| 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 | \$9,614.19 | \$9,614.19 | \$9,614.19 | \$9,614.19 | \$50,329.56 |
| 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 | \$250.01 | \$250.01 | \$250.01 | \$250.01 | \$21,549.99 |
| 246001 | Material Eléctrico | \$14,800.00 | \$0.00 | \$14,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,800.00 |
| 246002 | Material Electrónico | \$7,000.00 | \$0.00 | \$7,000.00 | \$250.01 | \$250.01 | \$250.01 | \$250.01 | \$6,749.99 |
| 247000 | Artículos metálicos para la construcción | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 247001 | Artículos metálicos para la construcción | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$10,143.75 | \$0.00 | \$10,143.75 | \$8,926.18 | \$8,926.18 | \$8,926.18 | \$8,926.18 | \$1,217.57 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$10,143.75 | \$0.00 | \$10,143.75 | \$8,926.18 | \$8,926.18 | \$8,926.18 | \$8,926.18 | \$1,217.57 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$42,932.79 | \$0.00 | \$42,932.79 | \$2,289.34 | \$2,289.34 | \$2,289.34 | \$2,289.34 | \$40,643.45 |
| 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 | \$0.00 | \$5,856.28 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$4,006.28 |
| 252001 | Plaguicidas, Abonos y Fertilizantes | \$5,856.28 | \$0.00 | \$5,856.28 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$4,006.28 |

| 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 |
|---------------------------|--|--------------------------------|---|----------------------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 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 | \$2,774.05 | \$2,774.05 | \$2,774.05 | \$2,774.05 | \$77,225.95 |
| 261000 | Combustibles, lubricantes y aditivos | \$80,000.00 | \$0.00 | \$80,000.00 | \$2,774.05 | \$2,774.05 | \$2,774.05 | \$2,774.05 | \$77,225.95 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$80,000.00 | \$0.00 | \$80,000.00 | \$2,774.05 | \$2,774.05 | \$2,774.05 | \$2,774.05 | \$77,225.95 |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivos | \$102,248.00 | \$0.00 | \$102,248.00 | \$42,495.25 | \$42,495.25 | \$42,495.25 | \$42,495.25 | \$59,752.75 |
| 271000 | Vestuario y uniformes | \$78,248.00 | \$0.00 | \$78,248.00 | \$39,097.80 | \$39,097.80 | \$39,097.80 | \$39,097.80 | \$39,150.20 |
| 271001 | Vestuario, Uniformes | \$78,248.00 | \$0.00 | \$78,248.00 | \$39,097.80 | \$39,097.80 | \$39,097.80 | \$39,097.80 | \$39,150.20 |
| 272000 | Prendas de seguridad y protección personal | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 272001 | Prendas de Protección | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 273000 | Artículos deportivos | \$14,000.00 | \$0.00 | \$14,000.00 | \$3,397.45 | \$3,397.45 | \$3,397.45 | \$3,397.45 | \$10,602.55 |
| 273001 | Artículos Deportivos | \$14,000.00 | \$0.00 | \$14,000.00 | \$3,397.45 | \$3,397.45 | \$3,397.45 | \$3,397.45 | \$10,602.55 |
| 290000 | Herramientas, refacciones y accesorios menores | \$97,800.00 | \$0.00 | \$97,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,800.00 |
| 291000 | Herramientas menores | \$13,338.64 | \$0.00 | \$13,338.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,338.64 |
| 291001 | Herramientas Menores | \$13,338.64 | \$0.00 | \$13,338.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,338.64 |
| 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 | -\$300.00 | \$1,955,530.07 | \$218,304.06 | \$218,304.06 | \$218,304.06 | \$218,304.06 | \$1,737,226.01 |
| 310000 | Servicios básicos | \$259,700.00 | \$0.00 | \$259,700.00 | \$34,433.05 | \$34,433.05 | \$34,433.05 | \$34,433.05 | \$225,266.95 |
| 311000 | Energía eléctrica | \$96,000.00 | \$0.00 | \$96,000.00 | \$24,056.00 | \$24,056.00 | \$24,056.00 | \$24,056.00 | \$71,944.00 |
| 311001 | Servicio de Energía Eléctrica | \$96,000.00 | \$0.00 | \$96,000.00 | \$24,056.00 | \$24,056.00 | \$24,056.00 | \$24,056.00 | \$71,944.00 |
| 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 | \$10,102.05 | \$10,102.05 | \$10,102.05 | \$10,102.05 | \$11,497.95 |
| 313001 | Servicio de Agua | \$21,600.00 | \$0.00 | \$21,600.00 | \$10,102.05 | \$10,102.05 | \$10,102.05 | \$10,102.05 | \$11,497.95 |
| 315000 | Telefonía celular | \$0.00 | \$0.00 | \$0.00 | \$275.00 | \$275.00 | \$275.00 | \$275.00 | -\$275.00 |

| 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 |
|---------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 315001 | Servicio de Telefonía Celular | \$0.00 | \$0.00 | \$0.00 | \$275.00 | \$275.00 | \$275.00 | \$275.00 | -\$275.00 |
| 317000 | Servicios de acceso de Internet, redes y procesamiento de informa | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,000.00 |
| 317001 | Servicios de Conducción de Señales Analógicas y Digitales | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,000.00 |
| 318000 | Servicios postales y telegráficas | \$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 | \$0.00 | \$149,300.00 | \$10,709.58 | \$10,709.58 | \$10,709.58 | \$10,709.58 | \$138,590.42 |
| 323000 | Arrendamiento de mobiliario y equipo de administración, educaci | \$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 | \$0.00 | \$58,000.00 | \$5,750.00 | \$5,750.00 | \$5,750.00 | \$5,750.00 | \$52,250.00 |
| 325001 | Servicios de arrendamiento de vehículos y equipo de transporte. | \$58,000.00 | \$0.00 | \$58,000.00 | \$5,750.00 | \$5,750.00 | \$5,750.00 | \$5,750.00 | \$52,250.00 |
| 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 | \$899.58 | \$899.58 | \$899.58 | \$899.58 | \$4,900.42 |
| 327001 | Arrendamiento de activos intangibles | \$5,800.00 | \$0.00 | \$5,800.00 | \$899.58 | \$899.58 | \$899.58 | \$899.58 | \$4,900.42 |
| 329000 | Otros arrendamientos | \$54,500.00 | \$0.00 | \$54,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,500.00 |
| 329001 | Otros arrendamientos | \$54,500.00 | \$0.00 | \$54,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,500.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$871,785.17 | \$0.00 | \$871,785.17 | \$112,955.00 | \$112,955.00 | \$112,955.00 | \$112,955.00 | \$758,830.17 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados | \$254,999.97 | \$0.00 | \$254,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$254,999.97 |
| 331002 | Servicios de contabilidad, auditoría y servicios relacionados | \$117,616.88 | \$0.00 | \$117,616.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,616.88 |
| 331003 | Servicios de Consultoría | \$137,383.09 | \$0.00 | \$137,383.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,383.09 |
| 334000 | Servicios de capacitación | \$66,000.00 | \$0.00 | \$66,000.00 | \$11,266.16 | \$11,266.16 | \$11,266.16 | \$11,266.16 | \$54,733.84 |
| 334001 | Capacitación | \$66,000.00 | \$0.00 | \$66,000.00 | \$11,266.16 | \$11,266.16 | \$11,266.16 | \$11,266.16 | \$54,733.84 |
| 335000 | Servicios de investigación científica y desarrollo | \$60,785.20 | \$0.00 | \$60,785.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,785.20 |
| 335001 | Servicios de investigación científica y desarrollo | \$60,785.20 | \$0.00 | \$60,785.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,785.20 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e Impresión | \$23,500.00 | \$0.00 | \$23,500.00 | \$1,417.38 | \$1,417.38 | \$1,417.38 | \$1,417.38 | \$22,082.62 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e Impresión | \$23,500.00 | \$0.00 | \$23,500.00 | \$1,417.38 | \$1,417.38 | \$1,417.38 | \$1,417.38 | \$22,082.62 |
| 338000 | Servicios de vigilancia | \$324,000.00 | \$0.00 | \$324,000.00 | \$85,298.46 | \$85,298.46 | \$85,298.46 | \$85,298.46 | \$238,701.54 |
| 338001 | Servicios de Vigilancia | \$324,000.00 | \$0.00 | \$324,000.00 | \$85,298.46 | \$85,298.46 | \$85,298.46 | \$85,298.46 | \$238,701.54 |
| 339000 | Servicios profesionales, científicos y técnicos integrales | \$142,500.00 | \$0.00 | \$142,500.00 | \$14,973.00 | \$14,973.00 | \$14,973.00 | \$14,973.00 | \$127,527.00 |
| 339003 | Prestación de Servicios Profesionales | \$142,500.00 | \$0.00 | \$142,500.00 | \$14,973.00 | \$14,973.00 | \$14,973.00 | \$14,973.00 | \$127,527.00 |
| 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 |

| 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 |
|---------------------------|--|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 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 |
| 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 | \$16,310.52 | \$16,310.52 | \$16,310.52 | \$16,310.52 | \$194,618.38 |
| 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 | Mantenimlento de Equipo y Aparatos de Comunicación y Telecomu | \$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 | \$1,547.00 | \$1,547.00 | \$1,547.00 | \$1,547.00 | \$2,053.00 |
| 353001 | Mantenimlento de bienes informáticos | \$3,600.00 | \$0.00 | \$3,600.00 | \$1,547.00 | \$1,547.00 | \$1,547.00 | \$1,547.00 | \$2,053.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$28,550.00 | \$0.00 | \$28,550.00 | \$4,967.00 | \$4,967.00 | \$4,967.00 | \$4,967.00 | \$23,583.00 |
| 355001 | Mantenimiento de Vehículos | \$28,550.00 | \$0.00 | \$28,550.00 | \$4,967.00 | \$4,967.00 | \$4,967.00 | \$4,967.00 | \$23,583.00 |
| 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 | \$9,796.52 | \$9,796.52 | \$9,796.52 | \$9,796.52 | \$12,482.38 |
| 359001 | Servicios de Jardinería y fumigación | \$22,278.90 | \$0.00 | \$22,278.90 | \$9,796.52 | \$9,796.52 | \$9,796.52 | \$9,796.52 | \$12,482.38 |
| 360000 | Servicios de comunicación social y publicidad | \$73,300.00 | \$0.00 | \$73,300.00 | \$3,774.14 | \$3,774.14 | \$3,774.14 | \$3,774.14 | \$69,525.86 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes sobre pr | \$33,700.00 | \$0.00 | \$33,700.00 | \$603.78 | \$603.78 | \$603.78 | \$603.78 | \$33,096.22 |
| 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 | \$0.00 | \$29,200.00 | \$603.78 | \$603.78 | \$603.78 | \$603.78 | \$28,596.22 |
| 362000 | Difusión por radio, televisión y otros medios de mensajes comerci | \$16,200.00 | \$0.00 | \$16,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,200.00 |
| 362001 | Difusión por radio, televisión y otros medios de mensajes comerci | \$16,200.00 | \$0.00 | \$16,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,200.00 |
| 363000 | Servicios de creatividad, preproducción y producción de publicidad | \$12,000.00 | \$0.00 | \$12,000.00 | \$768.00 | \$768.00 | \$768.00 | \$768.00 | \$11,232.00 |
| 363001 | Servicios de creatividad, preproducción y producción de publicidad | \$12,000.00 | \$0.00 | \$12,000.00 | \$768.00 | \$768.00 | \$768.00 | \$768.00 | \$11,232.00 |
| 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 |

| 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 |
|---------------------------|--|--------------------------------|---|----------------------------------|----------------------|-------------------|-------------------|-------------------|--------------------|
| 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 | -\$300.00 | \$211,800.00 | \$39,936.77 | \$39,936.77 | \$39,936.77 | \$39,936.77 | \$171,863.23 |
| 371000 | Pasajes aéreos | \$36,000.00 | \$0.00 | \$36,000.00 | \$12,676.70 | \$12,676.70 | \$12,676.70 | \$12,676.70 | \$23,323.30 |
| 371001 | Pasajes aéreos | \$36,000.00 | \$0.00 | \$36,000.00 | \$12,676.70 | \$12,676.70 | \$12,676.70 | \$12,676.70 | \$23,323.30 |
| 372000 | Pasajes terrestres | \$36,675.00 | \$0.00 | \$36,675.00 | \$4,220.00 | \$4,220.00 | \$4,220.00 | \$4,220.00 | \$32,455.00 |
| 372001 | Pasajes terrestres | \$36,675.00 | \$0.00 | \$36,675.00 | \$4,220.00 | \$4,220.00 | \$4,220.00 | \$4,220.00 | \$32,455.00 |
| 374000 | Autotransporte | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 |
| 374001 | Autotransporte | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 |
| 375000 | Viáticos en el país | \$102,025.00 | -\$300.00 | \$101,725.00 | \$17,582.05 | \$17,582.05 | \$17,582.05 | \$17,582.05 | \$84,142.95 |
| 375001 | Viáticos en el país | \$102,025.00 | -\$300.00 | \$101,725.00 | \$17,582.05 | \$17,582.05 | \$17,582.05 | \$17,582.05 | \$84,142.95 |
| 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 | \$0.00 | \$108,516.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,516.00 |
| 382000 | Gastos de orden social y cultural | \$84,000.00 | \$0.00 | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,000.00 |
| 382001 | Gastos de orden social | \$69,000.00 | \$0.00 | \$69,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,000.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,516.00 |
| 383001 | Congresos, Convenciones | \$18,516.00 | \$0.00 | \$18,516.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,516.00 |
| 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 | \$185.00 | \$185.00 | \$185.00 | \$185.00 | \$515.00 |
| 399000 | Otros servicios generales | \$700.00 | \$0.00 | \$700.00 | \$185.00 | \$185.00 | \$185.00 | \$185.00 | \$515.00 |
| 399005 | Pensiones para automóviles | \$700.00 | \$0.00 | \$700.00 | \$185.00 | \$185.00 | \$185.00 | \$185.00 | \$515.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$43,500.00 | \$0.00 | \$43,500.00 | \$1,752.53 | \$1,752.53 | \$1,752.53 | \$1,752.53 | \$41,747.47 |
| 510000 | Mobiliario y equipo de administración | \$35,000.00 | \$0.00 | \$35,000.00 | \$1,752.53 | \$1,752.53 | \$1,752.53 | \$1,752.53 | \$33,247.47 |
| 511000 | Muebles de oficina y estantería | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 511001 | Muebles de oficina y estantería | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,752.53 | \$1,752.53 | \$1,752.53 | \$1,752.53 | \$8,247.47 |
| 515001 | Bienes informáticos | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,752.53 | \$1,752.53 | \$1,752.53 | \$1,752.53 | \$8,247.47 |
| 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 |

| 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 |
|-------------------------------|--|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|----------------|
| 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 |
| 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 | -\$300.00 | \$10,696,826.01 | \$8,146,870.06 | \$1,594,445.09 | \$1,594,445.09 | \$1,594,445.09 | \$9,102,380.92 |

| | | | | | | | | | |
|--------------------|--|-----------------|-----------|-----------------|----------------|----------------|----------------|----------------|----------------|
| Total Final | | \$10,697,126.01 | -\$300.00 | \$10,696,826.01 | \$8,146,870.06 | \$1,594,445.09 | \$1,594,445.09 | \$1,594,445.09 | \$9,102,380.92 |
|--------------------|--|-----------------|-----------|-----------------|----------------|----------------|----------------|----------------|----------------|

 L.C. CELIA GOMEZ SERRANO
 JEFA DE DEPARTAMENTO DE RECURSOS FINANCIEROS

 M. en C. LEODAN PORTES VARGAS
 RECTOR



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 31/mar./2017

Fecha y 28/nov./2017

Usu: arturoagular

hora de Impresión 11:47 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 |
|---------------------------|--|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 1401 | INGRESOS PROPIOS | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$632,692.00 | \$0.00 | \$632,692.00 | \$632,692.00 | \$0.00 | \$0.00 | \$0.00 | \$632,692.00 |
| 130000 | Remuneraciones adicionales y especiales | \$632,692.00 | \$0.00 | \$632,692.00 | \$632,692.00 | \$0.00 | \$0.00 | \$0.00 | \$632,692.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$632,692.00 | \$0.00 | \$632,692.00 | \$632,692.00 | \$0.00 | \$0.00 | \$0.00 | \$632,692.00 |
| 132002 | Gratificación Anual | \$632,692.00 | \$0.00 | \$632,692.00 | \$632,692.00 | \$0.00 | \$0.00 | \$0.00 | \$632,692.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$276,800.00 | \$0.00 | \$276,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$276,800.00 |
| 210000 | Materiales de administración, emisión de documentos y artículos ofic | \$201,800.00 | \$0.00 | \$201,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,800.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$11,300.00 | \$0.00 | \$11,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,300.00 |
| 211001 | Material de Oficina | \$9,700.00 | \$0.00 | \$9,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,700.00 |
| 211002 | Gastos de Oficina | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 |
| 212000 | Materiales y útiles de impresión y reproducción | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 |
| 212001 | Materiales y Útiles de Impresión | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la informac | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 214001 | Material para Bienes Informáticos | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 215000 | Material impreso e información digital | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 |
| 215001 | Suscripciones a Publicaciones y Periódicos | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 |
| 217000 | Materiales y útiles de enseñanza | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 |
| 217001 | Material Didáctico | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivos | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 271000 | Vestuario y uniformes | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 271001 | Vestuario, Uniformes | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 300000 | SERVICIOS GENERALES | \$709,844.00 | \$0.00 | \$709,844.00 | \$82,329.00 | \$82,329.00 | \$82,329.00 | \$82,329.00 | \$627,515.00 |
| 310000 | Servicios básicos | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 |
| 318000 | Servicios postales y telegráficos | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 |
| 318001 | Servicio Postal | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 |
| 320000 | Servicios de arrendamiento | \$840.00 | \$0.00 | \$840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$840.00 |
| 323000 | Arrendamiento de mobiliario y equipo de administración, educacion | \$840.00 | \$0.00 | \$840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$840.00 |
| 323001 | Arrendamiento de Equipo y Bienes Informáticos | \$840.00 | \$0.00 | \$840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$840.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 336002 | Formas valoradas | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |



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 31/mar./2017

Fecha y 28/nov./2017

Ustr. arturoagular

hora de Impresión 11:47 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 |
|---------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 340000 | Servicios financieros, bancarios y comerciales | \$118,500.00 | \$0.00 | \$118,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,500.00 |
| 345000 | Seguro de bienes patrimoniales | \$118,500.00 | \$0.00 | \$118,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,500.00 |
| 345001 | Seguros | \$118,500.00 | \$0.00 | \$118,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,500.00 |
| 370000 | Servicios de traslado y viáticos | \$9,900.00 | \$0.00 | \$9,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,900.00 |
| 372000 | Pasajes terrestres | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 372001 | Pasajes terrestres | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 375000 | Viáticos en el país | \$6,400.00 | \$0.00 | \$6,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,400.00 |
| 375001 | Viáticos en el país | \$6,400.00 | \$0.00 | \$6,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,400.00 |
| 380000 | Servicios oficiales | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 381000 | Gastos de ceremonial | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 381001 | Gastos de Ceremonial | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 390000 | Otros servicios generales | \$552,004.00 | \$0.00 | \$552,004.00 | \$82,329.00 | \$82,329.00 | \$82,329.00 | \$82,329.00 | \$469,675.00 |
| 392000 | Impuestos y derechos | \$250,000.00 | \$0.00 | \$250,000.00 | \$55,735.00 | \$55,735.00 | \$55,735.00 | \$55,735.00 | \$194,265.00 |
| 392006 | Pago de derechos | \$250,000.00 | \$0.00 | \$250,000.00 | \$55,735.00 | \$55,735.00 | \$55,735.00 | \$55,735.00 | \$194,265.00 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una relacion lab | \$302,004.00 | \$0.00 | \$302,004.00 | \$26,594.00 | \$26,594.00 | \$26,594.00 | \$26,594.00 | \$275,410.00 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de una relacion lab | \$302,004.00 | \$0.00 | \$302,004.00 | \$26,594.00 | \$26,594.00 | \$26,594.00 | \$26,594.00 | \$275,410.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$160,000.00 | \$0.00 | \$160,000.00 | \$94,000.00 | \$94,000.00 | \$94,000.00 | \$94,000.00 | \$66,000.00 |
| 440000 | Ayudas sociales | \$160,000.00 | \$0.00 | \$160,000.00 | \$94,000.00 | \$94,000.00 | \$94,000.00 | \$94,000.00 | \$66,000.00 |
| 442000 | Becas y otras ayudas para programas de capacitación | \$145,000.00 | \$0.00 | \$145,000.00 | \$94,000.00 | \$94,000.00 | \$94,000.00 | \$94,000.00 | \$51,000.00 |
| 442001 | Becas | \$145,000.00 | \$0.00 | \$145,000.00 | \$94,000.00 | \$94,000.00 | \$94,000.00 | \$94,000.00 | \$51,000.00 |
| 444000 | Ayudas sociales a actividades científicas o académicas | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 444001 | Ayudas sociales a actividades científicas o académicas | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 445001 | Subsidios para el Fomento Deportivo | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$43,000.00 | \$0.00 | \$43,000.00 | \$1,752.53 | \$1,752.53 | \$1,752.53 | \$1,752.53 | \$41,247.47 |
| 510000 | Mobiliario y equipo de administración | \$43,000.00 | \$0.00 | \$43,000.00 | \$1,752.53 | \$1,752.53 | \$1,752.53 | \$1,752.53 | \$41,247.47 |
| 511000 | Muebles de oficina y estantería | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 511001 | Muebles de oficina y estantería | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$13,000.00 | \$0.00 | \$13,000.00 | \$1,752.53 | \$1,752.53 | \$1,752.53 | \$1,752.53 | \$11,247.47 |
| 515001 | Bienes informáticos | \$13,000.00 | \$0.00 | \$13,000.00 | \$1,752.53 | \$1,752.53 | \$1,752.53 | \$1,752.53 | \$11,247.47 |
| 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 |



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 31/mar./2017

Fecha y 28/nov./2017

Usu: arturoagular

hora de Impresión 11:47 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 |
|------------------------------------|--|--------------------------------|--|----------------------------------|----------------------|-------------------|------------------|----------------|----------------|
| INGRESOS PROPIOS | | \$1,822,336.00 | \$0.00 | \$1,822,336.00 | \$810,773.53 | \$178,081.53 | \$178,081.53 | \$178,081.53 | \$1,644,254.47 |
| 2501 APORTACIONES FEDERALES | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$7,849,525.99 | \$0.00 | \$7,849,525.99 | \$7,849,525.99 | \$1,297,101.02 | \$1,297,101.02 | \$1,297,101.02 | \$6,552,424.97 |
| 110000 | Remuneraciones al personal de carácter permanente | \$5,655,069.44 | \$0.00 | \$5,655,069.44 | \$5,655,069.44 | \$1,248,588.84 | \$1,248,588.84 | \$1,248,588.84 | \$4,406,480.60 |
| 113000 | Sueldos base al personal permanente | \$5,655,069.44 | \$0.00 | \$5,655,069.44 | \$5,655,069.44 | \$1,248,588.84 | \$1,248,588.84 | \$1,248,588.84 | \$4,406,480.60 |
| 113001 | Sueldos | \$5,655,069.44 | \$0.00 | \$5,655,069.44 | \$5,655,069.44 | \$1,248,588.84 | \$1,248,588.84 | \$1,248,588.84 | \$4,406,480.60 |
| 130000 | Remuneraciones adicionales y especiales | \$909,480.57 | \$0.00 | \$909,480.57 | \$909,480.57 | \$5,075.10 | \$5,075.10 | \$5,075.10 | \$904,405.47 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$909,480.57 | \$0.00 | \$909,480.57 | \$909,480.57 | \$5,075.10 | \$5,075.10 | \$5,075.10 | \$904,405.47 |
| 132001 | Prima de Vacaciones y Dominical | \$280,088.34 | \$0.00 | \$280,088.34 | \$280,088.34 | \$1,880.67 | \$1,880.67 | \$1,880.67 | \$278,207.67 |
| 132002 | Gratificación Anual | \$629,392.23 | \$0.00 | \$629,392.23 | \$629,392.23 | \$3,194.43 | \$3,194.43 | \$3,194.43 | \$626,197.80 |
| 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 | \$43,437.08 | \$43,437.08 | \$43,437.08 | \$203,636.92 |
| 154000 | Prestaciones contractuales | \$182,814.00 | \$0.00 | \$182,814.00 | \$182,814.00 | \$28,601.97 | \$28,601.97 | \$28,601.97 | \$154,212.03 |
| 154001 | Prestaciones establecidas por condiciones generales de trabajo | \$182,814.00 | \$0.00 | \$182,814.00 | \$182,814.00 | \$28,601.97 | \$28,601.97 | \$28,601.97 | \$154,212.03 |
| 159000 | Otras prestaciones sociales y económicas | \$64,260.00 | \$0.00 | \$64,260.00 | \$64,260.00 | \$14,835.11 | \$14,835.11 | \$14,835.11 | \$49,424.89 |
| 159002 | Otras Prestaciones | \$64,260.00 | \$0.00 | \$64,260.00 | \$64,260.00 | \$14,835.11 | \$14,835.11 | \$14,835.11 | \$49,424.89 |
| 200000 | MATERIALES Y SUMINISTROS | \$848,269.95 | \$0.00 | \$848,269.95 | \$77,287.48 | \$77,287.48 | \$77,287.48 | \$77,287.48 | \$770,982.47 |
| 210000 | Materiales de administración, emisión de documentos y artículos ofic | \$393,595.41 | \$0.00 | \$393,595.41 | \$17,401.89 | \$17,401.89 | \$17,401.89 | \$17,401.89 | \$376,193.52 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$197,165.19 | \$0.00 | \$197,165.19 | \$6,453.56 | \$6,453.56 | \$6,453.56 | \$6,453.56 | \$190,711.63 |
| 211001 | Material de Oficina | \$96,056.75 | \$0.00 | \$96,056.75 | \$145.50 | \$145.50 | \$145.50 | \$145.50 | \$95,911.25 |
| 211002 | Gastos de Oficina | \$101,108.44 | \$0.00 | \$101,108.44 | \$6,308.06 | \$6,308.06 | \$6,308.06 | \$6,308.06 | \$94,800.38 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$152,750.00 | \$0.00 | \$152,750.00 | \$7,036.63 | \$7,036.63 | \$7,036.63 | \$7,036.63 | \$145,713.37 |
| 214001 | Material para Bienes Informáticos | \$149,750.00 | \$0.00 | \$149,750.00 | \$7,036.63 | \$7,036.63 | \$7,036.63 | \$7,036.63 | \$142,713.37 |
| 214002 | Materiales de Grabación | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |



AD 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 31/mar./2017

Usr: arturoagular
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y | 28/nov./2017
hora de Impresión | 11:47 a. m.

| 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 |
|---------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 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 |
| 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 | \$3,911.70 | \$3,911.70 | \$3,911.70 | \$3,911.70 | \$30,176.60 |
| 216001 | Material de Limpieza | \$34,088.30 | \$0.00 | \$34,088.30 | \$3,911.70 | \$3,911.70 | \$3,911.70 | \$3,911.70 | \$30,176.60 |
| 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 | \$2,712.76 | \$2,712.76 | \$2,712.76 | \$2,712.76 | \$68,037.24 |
| 221000 | Productos alimenticios para personas | \$66,250.00 | \$0.00 | \$66,250.00 | \$2,712.76 | \$2,712.76 | \$2,712.76 | \$2,712.76 | \$63,537.24 |
| 221001 | Alimentación de Personas | \$66,250.00 | \$0.00 | \$66,250.00 | \$2,712.76 | \$2,712.76 | \$2,712.76 | \$2,712.76 | \$63,537.24 |
| 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 | \$9,614.19 | \$9,614.19 | \$9,614.19 | \$9,614.19 | \$50,329.56 |
| 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 | \$250.01 | \$250.01 | \$250.01 | \$250.01 | \$21,549.99 |
| 246001 | Material Eléctrico | \$14,800.00 | \$0.00 | \$14,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,800.00 |
| 246002 | Material Electrónico | \$7,000.00 | \$0.00 | \$7,000.00 | \$250.01 | \$250.01 | \$250.01 | \$250.01 | \$6,749.99 |
| 247000 | Artículos metálicos para la construcción | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 247001 | Artículos metálicos para la construcción | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$10,143.75 | \$0.00 | \$10,143.75 | \$8,926.18 | \$8,926.18 | \$8,926.18 | \$8,926.18 | \$1,217.57 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$10,143.75 | \$0.00 | \$10,143.75 | \$8,926.18 | \$8,926.18 | \$8,926.18 | \$8,926.18 | \$1,217.57 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$42,932.79 | \$0.00 | \$42,932.79 | \$2,289.34 | \$2,289.34 | \$2,289.34 | \$2,289.34 | \$40,643.45 |
| 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 | \$0.00 | \$5,856.28 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$4,006.28 |



INSTITUTO DE ESTADÍSTICA Y CENSOS DEL ESTADO DE HIDALGO
AD TECNOLOGICA 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 31/mar./2017

Fecha y 28/nov./2017

Usu: arturoaguiar

hora de Impresión 11:47 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 |
|---------------------------|--|--------------------------------|--|----------------------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 252001 | Plaguicidas, Abonos y Fertilizantes | \$5,856.28 | \$0.00 | \$5,856.28 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$4,006.28 |
| 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 | \$2,774.05 | \$2,774.05 | \$2,774.05 | \$2,774.05 | \$77,225.95 |
| 261000 | Combustibles, lubricantes y aditivos | \$80,000.00 | \$0.00 | \$80,000.00 | \$2,774.05 | \$2,774.05 | \$2,774.05 | \$2,774.05 | \$77,225.95 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$80,000.00 | \$0.00 | \$80,000.00 | \$2,774.05 | \$2,774.05 | \$2,774.05 | \$2,774.05 | \$77,225.95 |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivos | \$102,248.00 | \$0.00 | \$102,248.00 | \$42,495.25 | \$42,495.25 | \$42,495.25 | \$42,495.25 | \$59,752.75 |
| 271000 | Vestuario y uniformes | \$78,248.00 | \$0.00 | \$78,248.00 | \$39,097.80 | \$39,097.80 | \$39,097.80 | \$39,097.80 | \$39,150.20 |
| 271001 | Vestuario, Uniformes | \$78,248.00 | \$0.00 | \$78,248.00 | \$39,097.80 | \$39,097.80 | \$39,097.80 | \$39,097.80 | \$39,150.20 |
| 272000 | Prendas de seguridad y protección personal | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 272001 | Prendas de Protección | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 273000 | Artículos deportivos | \$14,000.00 | \$0.00 | \$14,000.00 | \$3,397.45 | \$3,397.45 | \$3,397.45 | \$3,397.45 | \$10,602.55 |
| 273001 | Artículos Deportivos | \$14,000.00 | \$0.00 | \$14,000.00 | \$3,397.45 | \$3,397.45 | \$3,397.45 | \$3,397.45 | \$10,602.55 |
| 290000 | Herramientas, refacciones y accesorios menores | \$97,800.00 | \$0.00 | \$97,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,800.00 |
| 291000 | Herramientas menores | \$13,338.64 | \$0.00 | \$13,338.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,338.64 |
| 291001 | Herramientas Menores | \$13,338.64 | \$0.00 | \$13,338.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,338.64 |
| 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 admin | \$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 admin | \$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 tecnolo | \$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 tecnolo | \$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 | -\$300.00 | \$1,955,530.07 | \$218,304.06 | \$218,304.06 | \$218,304.06 | \$218,304.06 | \$1,737,226.01 |
| 310000 | Servicios básicos | \$259,700.00 | \$0.00 | \$259,700.00 | \$34,433.05 | \$34,433.05 | \$34,433.05 | \$34,433.05 | \$225,266.95 |
| 311000 | Energía eléctrica | \$96,000.00 | \$0.00 | \$96,000.00 | \$24,056.00 | \$24,056.00 | \$24,056.00 | \$24,056.00 | \$71,944.00 |
| 311001 | Servicio de Energía Eléctrica | \$96,000.00 | \$0.00 | \$96,000.00 | \$24,056.00 | \$24,056.00 | \$24,056.00 | \$24,056.00 | \$71,944.00 |
| 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 | \$10,102.05 | \$10,102.05 | \$10,102.05 | \$10,102.05 | \$11,497.95 |
| 313001 | Servicio de Agua | \$21,600.00 | \$0.00 | \$21,600.00 | \$10,102.05 | \$10,102.05 | \$10,102.05 | \$10,102.05 | \$11,497.95 |



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 31/mar./2017

Fecha y 28/nov./2017

Usu: arturoaguiar

hora de Impresión 11:47 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 |
|---------------------------|---|--------------------------------|--|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 315000 | Telefonía celular | \$0.00 | \$0.00 | \$0.00 | \$275.00 | \$275.00 | \$275.00 | \$275.00 | \$275.00 |
| 315001 | Servicio de Telefonía Celular | \$0.00 | \$0.00 | \$0.00 | \$275.00 | \$275.00 | \$275.00 | \$275.00 | \$275.00 |
| 317000 | Servicios de acceso de Internet, redes y procesamiento de informa | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,000.00 |
| 317001 | Servicios de Conducción de Señales Analógicas y Digitales | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,000.00 |
| 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 | \$0.00 | \$149,300.00 | \$10,709.58 | \$10,709.58 | \$10,709.58 | \$10,709.58 | \$138,590.42 |
| 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 | \$0.00 | \$58,000.00 | \$5,750.00 | \$5,750.00 | \$5,750.00 | \$5,750.00 | \$52,250.00 |
| 325001 | Servicios de arrendamiento de vehículos y equipo de transporte. | \$58,000.00 | \$0.00 | \$58,000.00 | \$5,750.00 | \$5,750.00 | \$5,750.00 | \$5,750.00 | \$52,250.00 |
| 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 | \$899.58 | \$899.58 | \$899.58 | \$899.58 | \$4,900.42 |
| 327001 | Arrendamiento de activos intangibles | \$5,800.00 | \$0.00 | \$5,800.00 | \$899.58 | \$899.58 | \$899.58 | \$899.58 | \$4,900.42 |
| 329000 | Otros arrendamientos | \$54,500.00 | \$0.00 | \$54,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,500.00 |
| 329001 | Otros arrendamientos | \$54,500.00 | \$0.00 | \$54,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,500.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$871,785.17 | \$0.00 | \$871,785.17 | \$112,955.00 | \$112,955.00 | \$112,955.00 | \$112,955.00 | \$758,830.17 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados | \$254,999.97 | \$0.00 | \$254,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$254,999.97 |
| 331002 | Servicios de contabilidad, auditoría y servicios relacionados | \$117,616.88 | \$0.00 | \$117,616.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,616.88 |
| 331003 | Servicios de Consultoría | \$137,383.09 | \$0.00 | \$137,383.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,383.09 |
| 334000 | Servicios de capacitación | \$66,000.00 | \$0.00 | \$66,000.00 | \$11,266.16 | \$11,266.16 | \$11,266.16 | \$11,266.16 | \$54,733.84 |
| 334001 | Capacitación | \$66,000.00 | \$0.00 | \$66,000.00 | \$11,266.16 | \$11,266.16 | \$11,266.16 | \$11,266.16 | \$54,733.84 |
| 335000 | Servicios de investigación científica y desarrollo | \$60,785.20 | \$0.00 | \$60,785.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,785.20 |
| 335001 | Servicios de investigación científica y desarrollo | \$60,785.20 | \$0.00 | \$60,785.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,785.20 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | \$23,500.00 | \$0.00 | \$23,500.00 | \$1,417.38 | \$1,417.38 | \$1,417.38 | \$1,417.38 | \$22,082.62 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresión | \$23,500.00 | \$0.00 | \$23,500.00 | \$1,417.38 | \$1,417.38 | \$1,417.38 | \$1,417.38 | \$22,082.62 |
| 338000 | Servicios de vigilancia | \$324,000.00 | \$0.00 | \$324,000.00 | \$85,298.46 | \$85,298.46 | \$85,298.46 | \$85,298.46 | \$238,701.54 |
| 338001 | Servicios de Vigilancia | \$324,000.00 | \$0.00 | \$324,000.00 | \$85,298.46 | \$85,298.46 | \$85,298.46 | \$85,298.46 | \$238,701.54 |
| 339000 | Servicios profesionales, científicos y técnicos integrales | \$142,500.00 | \$0.00 | \$142,500.00 | \$14,973.00 | \$14,973.00 | \$14,973.00 | \$14,973.00 | \$127,527.00 |
| 339003 | Prestación de Servicios Profesionales | \$142,500.00 | \$0.00 | \$142,500.00 | \$14,973.00 | \$14,973.00 | \$14,973.00 | \$14,973.00 | \$127,527.00 |



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 31/mar./2017

Usu: arturoaguilar
 Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y | 28/nov./2017
 hora de Impresión | 11:47 a. m.

| 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 |
|---------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 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 |
| 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 conservación | \$210,928.90 | \$0.00 | \$210,928.90 | \$16,310.52 | \$16,310.52 | \$16,310.52 | \$16,310.52 | \$194,618.38 |
| 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 a | \$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 Telecomu | \$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 te | \$3,600.00 | \$0.00 | \$3,600.00 | \$1,547.00 | \$1,547.00 | \$1,547.00 | \$1,547.00 | \$2,053.00 |
| 353001 | Mantenimiento de bienes informáticos | \$3,600.00 | \$0.00 | \$3,600.00 | \$1,547.00 | \$1,547.00 | \$1,547.00 | \$1,547.00 | \$2,053.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$28,550.00 | \$0.00 | \$28,550.00 | \$4,967.00 | \$4,967.00 | \$4,967.00 | \$4,967.00 | \$23,583.00 |
| 355001 | Mantenimiento de Vehículos | \$28,550.00 | \$0.00 | \$28,550.00 | \$4,967.00 | \$4,967.00 | \$4,967.00 | \$4,967.00 | \$23,583.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$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 Sumir | \$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 | \$9,796.52 | \$9,796.52 | \$9,796.52 | \$9,796.52 | \$12,482.38 |
| 359001 | Servicios de jardinería y fumigación | \$22,278.90 | \$0.00 | \$22,278.90 | \$9,796.52 | \$9,796.52 | \$9,796.52 | \$9,796.52 | \$12,482.38 |
| 360000 | Servicios de comunicación social y publicidad | \$73,300.00 | \$0.00 | \$73,300.00 | \$3,774.14 | \$3,774.14 | \$3,774.14 | \$3,774.14 | \$69,525.86 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$33,700.00 | \$0.00 | \$33,700.00 | \$603.78 | \$603.78 | \$603.78 | \$603.78 | \$33,096.22 |
| 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 | \$0.00 | \$29,200.00 | \$603.78 | \$603.78 | \$603.78 | \$603.78 | \$28,596.22 |
| 362000 | Difusión por radio, televisión y otros medios de mensajes comercial | \$16,200.00 | \$0.00 | \$16,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,200.00 |
| 362001 | Difusión por radio, televisión y otros medios de mensajes comercial | \$16,200.00 | \$0.00 | \$16,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,200.00 |
| 363000 | Servicios de creatividad, preproducción y producción de publicidad, | \$12,000.00 | \$0.00 | \$12,000.00 | \$768.00 | \$768.00 | \$768.00 | \$768.00 | \$11,232.00 |
| 363001 | Servicios de creatividad, preproducción y producción de publicidad, | \$12,000.00 | \$0.00 | \$12,000.00 | \$768.00 | \$768.00 | \$768.00 | \$768.00 | \$11,232.00 |



INSTITUTO TECNOLÓGICO 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 31/mar./2017

Usu: arturoaguilar
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 28/nov./2017
11:47 a. m.

| 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 |
|---------------------------|--|--------------------------------------|--|--|-------------------------|----------------------|---------------------|-------------------|--------------------|
| 366000 | Servicio de creación y difusión de contenido exclusivamente a través de Internet | \$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 través de Internet | \$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 | -\$300.00 | \$211,800.00 | \$39,936.77 | \$39,936.77 | \$39,936.77 | \$39,936.77 | \$171,863.23 |
| 371000 | Pasajes aéreos | \$36,000.00 | \$0.00 | \$36,000.00 | \$12,676.70 | \$12,676.70 | \$12,676.70 | \$12,676.70 | \$23,323.30 |
| 371001 | Pasajes aéreos | \$36,000.00 | \$0.00 | \$36,000.00 | \$12,676.70 | \$12,676.70 | \$12,676.70 | \$12,676.70 | \$23,323.30 |
| 372000 | Pasajes terrestres | \$36,675.00 | \$0.00 | \$36,675.00 | \$4,220.00 | \$4,220.00 | \$4,220.00 | \$4,220.00 | \$32,455.00 |
| 372001 | Pasajes terrestres | \$36,675.00 | \$0.00 | \$36,675.00 | \$4,220.00 | \$4,220.00 | \$4,220.00 | \$4,220.00 | \$32,455.00 |
| 374000 | Autotransporte | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 |
| 374001 | Autotransporte | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 |
| 375000 | Viáticos en el país | \$102,025.00 | -\$300.00 | \$101,725.00 | \$17,582.05 | \$17,582.05 | \$17,582.05 | \$17,582.05 | \$84,142.95 |
| 375001 | Viáticos en el país | \$102,025.00 | -\$300.00 | \$101,725.00 | \$17,582.05 | \$17,582.05 | \$17,582.05 | \$17,582.05 | \$84,142.95 |
| 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 | \$0.00 | \$108,516.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,516.00 |
| 382000 | Gastos de orden social y cultural | \$84,000.00 | \$0.00 | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,000.00 |
| 382001 | Gastos de orden social | \$69,000.00 | \$0.00 | \$69,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,000.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,516.00 |
| 383001 | Congresos, Convenciones | \$18,516.00 | \$0.00 | \$18,516.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,516.00 |
| 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 | \$185.00 | \$185.00 | \$185.00 | \$185.00 | \$515.00 |
| 399000 | Otros servicios generales | \$700.00 | \$0.00 | \$700.00 | \$185.00 | \$185.00 | \$185.00 | \$185.00 | \$515.00 |
| 399005 | Pensiones para automóviles | \$700.00 | \$0.00 | \$700.00 | \$185.00 | \$185.00 | \$185.00 | \$185.00 | \$515.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$43,500.00 | \$0.00 | \$43,500.00 | \$1,752.53 | \$1,752.53 | \$1,752.53 | \$1,752.53 | \$41,747.47 |
| 510000 | Mobiliario y equipo de administración | \$35,000.00 | \$0.00 | \$35,000.00 | \$1,752.53 | \$1,752.53 | \$1,752.53 | \$1,752.53 | \$33,247.47 |
| 511000 | Muebles de oficina y estantería | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 511001 | Muebles de oficina y estantería | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,752.53 | \$1,752.53 | \$1,752.53 | \$1,752.53 | \$8,247.47 |
| 515001 | Bienes informáticos | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,752.53 | \$1,752.53 | \$1,752.53 | \$1,752.53 | \$8,247.47 |



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 31/mar./2017

Usu: arturoaguiar
 Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y | 28/nov./2017
 hora de Impresión | 11:47 a. m.

| 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 |
|------------------------------------|--|--------------------------------|---|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 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 |
| 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 | -\$300.00 | \$10,696,826.01 | \$8,146,870.06 | \$1,594,445.09 | \$1,594,445.09 | \$1,594,445.09 | \$9,102,380.92 |
| 2601 APORTACIONES ESTATALES | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$7,849,525.99 | \$0.00 | \$7,849,525.99 | \$7,849,525.99 | \$1,297,101.01 | \$1,297,101.01 | \$1,297,101.01 | \$6,552,424.98 |
| 110000 | Remuneraciones al personal de carácter permanente | \$5,655,069.43 | \$0.00 | \$5,655,069.43 | \$5,655,069.43 | \$1,248,588.85 | \$1,248,588.85 | \$1,248,588.85 | \$4,406,480.58 |
| 113000 | Sueldos base al personal permanente | \$5,655,069.43 | \$0.00 | \$5,655,069.43 | \$5,655,069.43 | \$1,248,588.85 | \$1,248,588.85 | \$1,248,588.85 | \$4,406,480.58 |
| 113001 | Sueldos | \$5,655,069.43 | \$0.00 | \$5,655,069.43 | \$5,655,069.43 | \$1,248,588.85 | \$1,248,588.85 | \$1,248,588.85 | \$4,406,480.58 |
| 130000 | Remuneraciones adicionales y especiales | \$909,480.57 | \$0.00 | \$909,480.57 | \$909,480.57 | \$5,075.10 | \$5,075.10 | \$5,075.10 | \$904,405.47 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$909,480.57 | \$0.00 | \$909,480.57 | \$909,480.57 | \$5,075.10 | \$5,075.10 | \$5,075.10 | \$904,405.47 |
| 132001 | Prima de Vacaciones y Dominical | \$280,088.34 | \$0.00 | \$280,088.34 | \$280,088.34 | \$1,880.67 | \$1,880.67 | \$1,880.67 | \$278,207.67 |
| 132002 | Gratificación Anual | \$629,392.23 | \$0.00 | \$629,392.23 | \$629,392.23 | \$3,194.43 | \$3,194.43 | \$3,194.43 | \$626,197.80 |
| 140000 | Seguridad Social | \$1,037,901.99 | \$0.00 | \$1,037,901.99 | \$1,037,901.99 | \$0.00 | \$0.00 | \$0.00 | \$1,037,901.99 |
| 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 | \$252,245.27 | \$0.00 | \$252,245.27 | \$252,245.27 | \$0.00 | \$0.00 | \$0.00 | \$252,245.27 |
| 142001 | Aportaciones a FOVISSSTE | \$252,245.27 | \$0.00 | \$252,245.27 | \$252,245.27 | \$0.00 | \$0.00 | \$0.00 | \$252,245.27 |
| 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 | \$43,437.06 | \$43,437.06 | \$43,437.06 | \$203,636.94 |
| 154000 | Prestaciones contractuales | \$182,814.00 | \$0.00 | \$182,814.00 | \$182,814.00 | \$28,601.97 | \$28,601.97 | \$28,601.97 | \$154,212.03 |
| 154001 | Prestaciones establecidas por condiciones generales de trabajo | \$182,814.00 | \$0.00 | \$182,814.00 | \$182,814.00 | \$28,601.97 | \$28,601.97 | \$28,601.97 | \$154,212.03 |
| 159000 | Otras prestaciones sociales y económicas | \$64,260.00 | \$0.00 | \$64,260.00 | \$64,260.00 | \$14,835.09 | \$14,835.09 | \$14,835.09 | \$49,424.91 |
| 159002 | Otras Prestaciones | \$64,260.00 | \$0.00 | \$64,260.00 | \$64,260.00 | \$14,835.09 | \$14,835.09 | \$14,835.09 | \$49,424.91 |
| 200000 | MATERIALES Y SUMINISTROS | \$848,269.93 | \$0.00 | \$848,269.93 | \$77,287.50 | \$77,287.50 | \$77,287.50 | \$77,287.50 | \$770,982.43 |
| 210000 | Materiales de administración, emisión de documentos y artículos ofic | \$393,595.41 | \$0.00 | \$393,595.41 | \$17,401.90 | \$17,401.90 | \$17,401.90 | \$17,401.90 | \$376,193.51 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$197,165.19 | \$0.00 | \$197,165.19 | \$6,453.55 | \$6,453.55 | \$6,453.55 | \$6,453.55 | \$190,711.64 |



AD TECNOLOGICA 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 31/mar./2017

Fecha y 28/nov./2017

Usr: arturoagular

hora de Impresión 11:47 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 |
|---------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 211001 | Material de Oficina | \$96,056.75 | \$0.00 | \$96,056.75 | \$145.50 | \$145.50 | \$145.50 | \$145.50 | \$95,911.25 |
| 211002 | Gastos de Oficina | \$101,108.44 | \$0.00 | \$101,108.44 | \$6,308.05 | \$6,308.05 | \$6,308.05 | \$6,308.05 | \$94,800.39 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$152,750.00 | \$0.00 | \$152,750.00 | \$7,036.65 | \$7,036.65 | \$7,036.65 | \$7,036.65 | \$145,713.35 |
| 214001 | Material para Bienes Informáticos | \$149,750.00 | \$0.00 | \$149,750.00 | \$7,036.65 | \$7,036.65 | \$7,036.65 | \$7,036.65 | \$142,713.35 |
| 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 |
| 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 | \$3,911.70 | \$3,911.70 | \$3,911.70 | \$3,911.70 | \$30,176.60 |
| 216001 | Material de Limpieza | \$34,088.30 | \$0.00 | \$34,088.30 | \$3,911.70 | \$3,911.70 | \$3,911.70 | \$3,911.70 | \$30,176.60 |
| 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 | \$2,712.75 | \$2,712.75 | \$2,712.75 | \$2,712.75 | \$68,037.25 |
| 221000 | Productos alimenticios para personas | \$66,250.00 | \$0.00 | \$66,250.00 | \$2,712.75 | \$2,712.75 | \$2,712.75 | \$2,712.75 | \$63,537.25 |
| 221001 | Alimentación de Personas | \$66,250.00 | \$0.00 | \$66,250.00 | \$2,712.75 | \$2,712.75 | \$2,712.75 | \$2,712.75 | \$63,537.25 |
| 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 | \$9,614.17 | \$9,614.17 | \$9,614.17 | \$9,614.17 | \$50,329.58 |
| 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 | \$249.99 | \$249.99 | \$249.99 | \$249.99 | \$21,550.01 |
| 246001 | Material Eléctrico | \$14,800.00 | \$0.00 | \$14,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,800.00 |
| 246002 | Material Electrónico | \$7,000.00 | \$0.00 | \$7,000.00 | \$249.99 | \$249.99 | \$249.99 | \$249.99 | \$6,750.01 |
| 247000 | Artículos metálicos para la construcción | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 247001 | Artículos metálicos para la construcción | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$10,143.75 | \$0.00 | \$10,143.75 | \$8,926.18 | \$8,926.18 | \$8,926.18 | \$8,926.18 | \$1,217.57 |



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 31/mar./2017

Usu: arturoagular
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y | 28/nov./2017
hora de Impresión | 11:47 a. m.

| 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 |
|---------------------------|--|---|--|-------------------------|----------------------|---------------------|---------------------|-----------------------|
| 249001 | Otros materiales y artículos de construcción y reparación | \$10,143.75 | \$0.00 | \$10,143.75 | \$8,926.18 | \$8,926.18 | \$8,926.18 | \$1,217.57 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$42,932.77 | \$0.00 | \$42,932.77 | \$2,289.34 | \$2,289.34 | \$2,289.34 | \$40,643.43 |
| 251000 | Productos químicos básicos | \$35,076.51 | \$0.00 | \$35,076.51 | \$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 | \$35,076.51 |
| 252000 | Fertilizantes, pesticidas y otros agroquímicos | \$5,856.26 | \$0.00 | \$5,856.26 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$4,006.26 |
| 252001 | Plaguicidas, Abonos y Fertilizantes | \$5,856.26 | \$0.00 | \$5,856.26 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$4,006.26 |
| 253000 | Medicinas y productos farmacéuticos | \$2,000.00 | \$0.00 | \$2,000.00 | \$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 | \$1,560.66 |
| 260000 | Combustibles, lubricantes y aditivos | \$80,000.00 | \$0.00 | \$80,000.00 | \$2,774.08 | \$2,774.08 | \$2,774.08 | \$77,225.92 |
| 261000 | Combustibles, lubricantes y aditivos | \$80,000.00 | \$0.00 | \$80,000.00 | \$2,774.08 | \$2,774.08 | \$2,774.08 | \$77,225.92 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$80,000.00 | \$0.00 | \$80,000.00 | \$2,774.08 | \$2,774.08 | \$2,774.08 | \$77,225.92 |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivos | \$102,248.00 | \$0.00 | \$102,248.00 | \$42,495.26 | \$42,495.26 | \$42,495.26 | \$59,752.74 |
| 271000 | Vestuario y uniformes | \$78,248.00 | \$0.00 | \$78,248.00 | \$39,097.80 | \$39,097.80 | \$39,097.80 | \$39,150.20 |
| 271001 | Vestuario, Uniformes | \$78,248.00 | \$0.00 | \$78,248.00 | \$39,097.80 | \$39,097.80 | \$39,097.80 | \$39,150.20 |
| 272000 | Prendas de seguridad y protección personal | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 272001 | Prendas de Protección | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 273000 | Artículos deportivos | \$14,000.00 | \$0.00 | \$14,000.00 | \$3,397.46 | \$3,397.46 | \$3,397.46 | \$10,602.54 |
| 273001 | Artículos Deportivos | \$14,000.00 | \$0.00 | \$14,000.00 | \$3,397.46 | \$3,397.46 | \$3,397.46 | \$10,602.54 |
| 290000 | Herramientas, refacciones y accesorios menores | \$97,800.00 | \$0.00 | \$97,800.00 | \$0.00 | \$0.00 | \$0.00 | \$97,800.00 |
| 291000 | Herramientas menores | \$13,338.64 | \$0.00 | \$13,338.64 | \$0.00 | \$0.00 | \$0.00 | \$13,338.64 |
| 291001 | Herramientas Menores | \$13,338.64 | \$0.00 | \$13,338.64 | \$0.00 | \$0.00 | \$0.00 | \$13,338.64 |
| 292000 | Refacciones y accesorios menores de edificios | \$2,461.36 | \$0.00 | \$2,461.36 | \$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 | \$2,461.36 |
| 293000 | Refacciones y accesorios menores de mobiliario y equipo de admin | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |
| 293001 | Refacciones y accesorios menores de mobiliario y equipo de admin | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |
| 294000 | Refacciones y accesorios menores de equipo de cómputo y tecnolo | \$10,500.00 | \$0.00 | \$10,500.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 |
| 294001 | Refacciones y accesorios menores de equipo de cómputo y tecnolo | \$10,500.00 | \$0.00 | \$10,500.00 | \$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 | \$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 | \$45,500.00 |
| 300000 | SERVICIOS GENERALES | \$1,955,830.07 | \$300.00 | \$1,955,530.07 | \$218,304.08 | \$218,304.08 | \$218,304.08 | \$1,737,225.99 |
| 310000 | Servicios básicos | \$259,700.00 | \$0.00 | \$259,700.00 | \$34,433.05 | \$34,433.05 | \$34,433.05 | \$225,266.95 |
| 311000 | Energía eléctrica | \$96,000.00 | \$0.00 | \$96,000.00 | \$24,056.00 | \$24,056.00 | \$24,056.00 | \$71,944.00 |



INSTITUTO DE ESTADÍSTICA Y CENSOS
INDETEC
ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2017 Al 31/mar./2017

Fecha y 28/nov./2017

Usu: arturoaguiar

hora de Impresión 11:47 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 |
|---------------------------|--|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 311001 | Servicio de Energía Eléctrica | \$96,000.00 | \$0.00 | \$96,000.00 | \$24,056.00 | \$24,056.00 | \$24,056.00 | \$24,056.00 | \$71,944.00 |
| 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 | \$10,102.05 | \$10,102.05 | \$10,102.05 | \$10,102.05 | \$11,497.95 |
| 313001 | Servicio de Agua | \$21,600.00 | \$0.00 | \$21,600.00 | \$10,102.05 | \$10,102.05 | \$10,102.05 | \$10,102.05 | \$11,497.95 |
| 315000 | Telefonía celular | \$0.00 | \$0.00 | \$0.00 | \$275.00 | \$275.00 | \$275.00 | \$275.00 | \$275.00 |
| 315001 | Servicio de Telefonía Celular | \$0.00 | \$0.00 | \$0.00 | \$275.00 | \$275.00 | \$275.00 | \$275.00 | \$275.00 |
| 317000 | Servicios de acceso de Internet, redes y procesamiento de informar | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,000.00 |
| 317001 | Servicios de Conducción de Señales Analógicas y Digitales | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,000.00 |
| 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 | \$0.00 | \$149,300.00 | \$10,709.58 | \$10,709.58 | \$10,709.58 | \$10,709.58 | \$138,590.42 |
| 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 | \$0.00 | \$58,000.00 | \$5,750.00 | \$5,750.00 | \$5,750.00 | \$5,750.00 | \$52,250.00 |
| 325001 | Servicios de arrendamiento de vehículos y equipo de transporte. | \$58,000.00 | \$0.00 | \$58,000.00 | \$5,750.00 | \$5,750.00 | \$5,750.00 | \$5,750.00 | \$52,250.00 |
| 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 | \$899.58 | \$899.58 | \$899.58 | \$899.58 | \$4,900.42 |
| 327001 | Arrendamiento de activos intangibles | \$5,800.00 | \$0.00 | \$5,800.00 | \$899.58 | \$899.58 | \$899.58 | \$899.58 | \$4,900.42 |
| 329000 | Otros arrendamientos | \$54,500.00 | \$0.00 | \$54,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,500.00 |
| 329001 | Otros arrendamientos | \$54,500.00 | \$0.00 | \$54,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,500.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$871,785.17 | \$0.00 | \$871,785.17 | \$112,955.02 | \$112,955.02 | \$112,955.02 | \$112,955.02 | \$758,830.15 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados | \$254,999.97 | \$0.00 | \$254,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$254,999.97 |
| 331002 | Servicios de contabilidad, auditoría y servicios relacionados | \$117,616.88 | \$0.00 | \$117,616.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,616.88 |
| 331003 | Servicios de Consultoría | \$137,383.09 | \$0.00 | \$137,383.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,383.09 |
| 334000 | Servicios de capacitación | \$66,000.00 | \$0.00 | \$66,000.00 | \$11,266.17 | \$11,266.17 | \$11,266.17 | \$11,266.17 | \$54,733.83 |
| 334001 | Capacitación | \$66,000.00 | \$0.00 | \$66,000.00 | \$11,266.17 | \$11,266.17 | \$11,266.17 | \$11,266.17 | \$54,733.83 |
| 335000 | Servicios de investigación científica y desarrollo | \$60,785.20 | \$0.00 | \$60,785.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,785.20 |
| 335001 | Servicios de investigación científica y desarrollo | \$60,785.20 | \$0.00 | \$60,785.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,785.20 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | \$23,500.00 | \$0.00 | \$23,500.00 | \$1,417.39 | \$1,417.39 | \$1,417.39 | \$1,417.39 | \$22,082.61 |



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 31/mar./2017

Fecha y 28/nov./2017

Usu: arturoagular

hora de Impresión 11:47 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 |
|---------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresión | \$23,500.00 | \$0.00 | \$23,500.00 | \$1,417.39 | \$1,417.39 | \$1,417.39 | \$1,417.39 | \$22,082.61 |
| 338000 | Servicios de vigilancia | \$324,000.00 | \$0.00 | \$324,000.00 | \$85,298.46 | \$85,298.46 | \$85,298.46 | \$85,298.46 | \$238,701.54 |
| 338001 | Servicios de Vigilancia | \$324,000.00 | \$0.00 | \$324,000.00 | \$85,298.46 | \$85,298.46 | \$85,298.46 | \$85,298.46 | \$238,701.54 |
| 339000 | Servicios profesionales, científicos y técnicos integrales | \$142,500.00 | \$0.00 | \$142,500.00 | \$14,973.00 | \$14,973.00 | \$14,973.00 | \$14,973.00 | \$127,527.00 |
| 339003 | Prestación de Servicios Profesionales | \$142,500.00 | \$0.00 | \$142,500.00 | \$14,973.00 | \$14,973.00 | \$14,973.00 | \$14,973.00 | \$127,527.00 |
| 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 |
| 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 conservación | \$210,928.90 | \$0.00 | \$210,928.90 | \$16,310.52 | \$16,310.52 | \$16,310.52 | \$16,310.52 | \$194,618.38 |
| 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 a | \$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 Telecomu | \$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 te | \$3,600.00 | \$0.00 | \$3,600.00 | \$1,547.00 | \$1,547.00 | \$1,547.00 | \$1,547.00 | \$2,053.00 |
| 353001 | Mantenimiento de bienes informáticos | \$3,600.00 | \$0.00 | \$3,600.00 | \$1,547.00 | \$1,547.00 | \$1,547.00 | \$1,547.00 | \$2,053.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$28,550.00 | \$0.00 | \$28,550.00 | \$4,967.00 | \$4,967.00 | \$4,967.00 | \$4,967.00 | \$23,583.00 |
| 355001 | Mantenimiento de Vehículos | \$28,550.00 | \$0.00 | \$28,550.00 | \$4,967.00 | \$4,967.00 | \$4,967.00 | \$4,967.00 | \$23,583.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$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 | \$9,796.52 | \$9,796.52 | \$9,796.52 | \$9,796.52 | \$12,482.38 |
| 359001 | Servicios de jardinería y fumigación | \$22,278.90 | \$0.00 | \$22,278.90 | \$9,796.52 | \$9,796.52 | \$9,796.52 | \$9,796.52 | \$12,482.38 |
| 360000 | Servicios de comunicación social y publicidad | \$73,300.00 | \$0.00 | \$73,300.00 | \$3,774.14 | \$3,774.14 | \$3,774.14 | \$3,774.14 | \$69,525.86 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$33,700.00 | \$0.00 | \$33,700.00 | \$603.78 | \$603.78 | \$603.78 | \$603.78 | \$33,096.22 |
| 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 |



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 31/mar./2017

Fecha y 28/nov./2017

Usu: arturoagular

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión 11:47 a. m.

| 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 |
|---------------------------|--|--------------------------------|--|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 361002 | Impresiones y Publicaciones Oficiales | \$29,200.00 | \$0.00 | \$29,200.00 | \$603.78 | \$603.78 | \$603.78 | \$603.78 | \$28,596.22 |
| 362000 | Difusión por radio, televisión y otros medios de mensajes comercial | \$16,200.00 | \$0.00 | \$16,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,200.00 |
| 362001 | Difusión por radio, televisión y otros medios de mensajes comercial | \$16,200.00 | \$0.00 | \$16,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,200.00 |
| 363000 | Servicios de creatividad, preproducción y producción de publicidad, | \$12,000.00 | \$0.00 | \$12,000.00 | \$768.00 | \$768.00 | \$768.00 | \$768.00 | \$11,232.00 |
| 363001 | Servicios de creatividad, preproducción y producción de publicidad, | \$12,000.00 | \$0.00 | \$12,000.00 | \$768.00 | \$768.00 | \$768.00 | \$768.00 | \$11,232.00 |
| 366000 | Servicio de creación y difusión de contenido exclusivamente a través | \$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 través | \$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 | \$300.00 | \$211,800.00 | \$39,936.77 | \$39,936.77 | \$39,936.77 | \$39,936.77 | \$171,863.23 |
| 371000 | Pasajes aéreos | \$36,000.00 | \$0.00 | \$36,000.00 | \$12,676.70 | \$12,676.70 | \$12,676.70 | \$12,676.70 | \$23,323.30 |
| 371001 | Pasajes aéreos | \$36,000.00 | \$0.00 | \$36,000.00 | \$12,676.70 | \$12,676.70 | \$12,676.70 | \$12,676.70 | \$23,323.30 |
| 372000 | Pasajes terrestres | \$36,675.00 | \$0.00 | \$36,675.00 | \$4,220.00 | \$4,220.00 | \$4,220.00 | \$4,220.00 | \$32,455.00 |
| 372001 | Pasajes terrestres | \$36,675.00 | \$0.00 | \$36,675.00 | \$4,220.00 | \$4,220.00 | \$4,220.00 | \$4,220.00 | \$32,455.00 |
| 374000 | Autotransporte | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 |
| 374001 | Autotransporte | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 |
| 375000 | Viáticos en el país | \$102,025.00 | -\$300.00 | \$101,725.00 | \$17,582.06 | \$17,582.06 | \$17,582.06 | \$17,582.06 | \$84,142.94 |
| 375001 | Viáticos en el país | \$102,025.00 | -\$300.00 | \$101,725.00 | \$17,582.06 | \$17,582.06 | \$17,582.06 | \$17,582.06 | \$84,142.94 |
| 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 | \$5,458.01 | \$5,458.01 | \$5,458.01 | \$5,458.01 | \$6,041.99 |
| 379001 | Otros servicios de traslado y hospedaje | \$11,500.00 | \$0.00 | \$11,500.00 | \$5,458.01 | \$5,458.01 | \$5,458.01 | \$5,458.01 | \$6,041.99 |
| 380000 | Servicios oficiales | \$108,516.00 | \$0.00 | \$108,516.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,516.00 |
| 382000 | Gastos de orden social y cultural | \$84,000.00 | \$0.00 | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,000.00 |
| 382001 | Gastos de orden social | \$69,000.00 | \$0.00 | \$69,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,000.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,516.00 |
| 383001 | Congresos, Convenciones | \$18,516.00 | \$0.00 | \$18,516.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,516.00 |
| 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 | \$185.00 | \$185.00 | \$185.00 | \$185.00 | \$515.00 |
| 399000 | Otros servicios generales | \$700.00 | \$0.00 | \$700.00 | \$185.00 | \$185.00 | \$185.00 | \$185.00 | \$515.00 |
| 399005 | Pensiones para automóviles | \$700.00 | \$0.00 | \$700.00 | \$185.00 | \$185.00 | \$185.00 | \$185.00 | \$515.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$43,500.00 | \$0.00 | \$43,500.00 | \$1,752.54 | \$1,752.54 | \$1,752.54 | \$1,752.54 | \$41,747.46 |



UNIVERSIDAD TECNOLOGICA 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 31/mar./2017

Fecha y 29/nov./2017

Usu: arturoaguilar

hora de Impresión 01:19 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_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 |
|-------------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|----------------|
| 510000 | Mobiliario y equipo de administración | \$35,000.00 | \$0.00 | \$35,000.00 | \$1,752.54 | \$1,752.54 | \$1,752.54 | \$1,752.54 | \$33,247.46 |
| 511000 | Muebles de oficina y estantería | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 511001 | Muebles de oficina y estantería | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,752.54 | \$1,752.54 | \$1,752.54 | \$1,752.54 | \$8,247.46 |
| 515001 | Bienes informáticos | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,752.54 | \$1,752.54 | \$1,752.54 | \$1,752.54 | \$8,247.46 |
| 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 |
| 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 ESTATALES | | \$10,697,125.99 | -\$300.00 | \$10,696,825.99 | \$8,146,870.11 | \$1,594,445.13 | \$1,594,445.13 | \$1,594,445.13 | \$9,102,380.86 |

| | | | | | | | | | |
|--------------------|-----------------|-----------|-----------------|-----------------|----------------|----------------|----------------|----------------|-----------------|
| Total Final | \$23,216,588.00 | -\$600.00 | \$23,215,988.00 | \$17,104,513.70 | \$3,366,971.75 | \$3,366,971.75 | \$3,366,971.75 | \$3,366,971.75 | \$19,849,016.25 |
|--------------------|-----------------|-----------|-----------------|-----------------|----------------|----------------|----------------|----------------|-----------------|

L.C. CELIA GOMEZ SERRANO
 JEFA DE DEPARTAMENTO DE RECURSOS FINANCIEROS

M. en C. LEODAN PORTES VARGAS
 RECTOR