



# 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./2021 Al 31/dic./2021

Usu: arturoaguilar

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y 26/ene./2022

hora de Impresión 03:35 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>1101 RECURSOS FISCALES</b>								
<b>100000 SERVICIOS PERSONALES</b>	<b>\$11,161,122.00</b>	<b>\$4,720,304.49</b>	<b>\$15,881,426.49</b>	<b>\$14,547,711.72</b>	<b>\$14,547,711.72</b>	<b>\$14,547,711.72</b>	<b>\$14,073,825.28</b>	<b>\$1,333,714.77</b>
<b>110000 Remuneraciones al personal de carácter permanente</b>	<b>\$9,048,542.00</b>	<b>\$30,150.91</b>	<b>\$9,078,692.91</b>	<b>\$9,078,692.91</b>	<b>\$9,078,692.91</b>	<b>\$9,078,692.91</b>	<b>\$9,078,692.91</b>	<b>\$0.00</b>
113000 Sueldos base al personal permanente	\$9,048,542.00	\$30,150.91	\$9,078,692.91	\$9,078,692.91	\$9,078,692.91	\$9,078,692.91	\$9,078,692.91	\$0.00
113001 Sueldos	\$9,048,542.00	\$30,150.91	\$9,078,692.91	\$9,078,692.91	\$9,078,692.91	\$9,078,692.91	\$9,078,692.91	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$1,476,674.00</b>	<b>-\$21,391.77</b>	<b>\$1,455,282.23</b>	<b>\$1,455,281.26</b>	<b>\$1,455,281.26</b>	<b>\$1,455,281.26</b>	<b>\$1,455,281.26</b>	<b>\$0.97</b>
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$1,476,674.00	-\$21,391.77	\$1,455,282.23	\$1,455,281.26	\$1,455,281.26	\$1,455,281.26	\$1,455,281.26	\$0.97
132001 Prima de Vacaciones y Dominical	\$471,280.00	\$3,430.19	\$474,710.19	\$474,709.74	\$474,709.74	\$474,709.74	\$474,709.74	\$0.45
132002 Gratificación Anual	\$1,005,394.00	-\$24,821.96	\$980,572.04	\$980,571.52	\$980,571.52	\$980,571.52	\$980,571.52	\$0.52
<b>140000 Seguridad Social</b>	<b>\$0.00</b>	<b>\$4,646,108.00</b>	<b>\$4,646,108.00</b>	<b>\$3,312,394.20</b>	<b>\$3,312,394.20</b>	<b>\$3,312,394.20</b>	<b>\$2,838,507.76</b>	<b>\$1,333,713.80</b>
141000 Aportaciones de seguridad social	\$0.00	\$2,140,483.61	\$2,140,483.61	\$1,541,368.57	\$1,541,368.57	\$1,541,368.57	\$1,414,777.05	\$599,115.04
141002 Aportaciones al IMSS	\$0.00	\$2,140,483.61	\$2,140,483.61	\$1,541,368.57	\$1,541,368.57	\$1,541,368.57	\$1,414,777.05	\$599,115.04
142000 Aportaciones a fondos de vivienda	\$0.00	\$1,425,373.98	\$1,425,373.98	\$690,775.22	\$690,775.22	\$690,775.22	\$520,296.05	\$734,598.76
142002 Aportaciones a la INFONAVIT	\$0.00	\$1,425,373.98	\$1,425,373.98	\$690,775.22	\$690,775.22	\$690,775.22	\$520,296.05	\$734,598.76
143000 Aportaciones al sistema para el retiro	\$0.00	\$1,080,250.41	\$1,080,250.41	\$1,080,250.41	\$1,080,250.41	\$1,080,250.41	\$903,434.66	\$0.00
143001 Aportaciones al S.A.R.	\$0.00	\$1,080,250.41	\$1,080,250.41	\$1,080,250.41	\$1,080,250.41	\$1,080,250.41	\$903,434.66	\$0.00
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$635,906.00</b>	<b>\$65,437.35</b>	<b>\$701,343.35</b>	<b>\$701,343.35</b>	<b>\$701,343.35</b>	<b>\$701,343.35</b>	<b>\$701,343.35</b>	<b>\$0.00</b>
154000 Prestaciones contractuales	\$466,251.00	\$43,297.25	\$509,548.25	\$509,548.25	\$509,548.25	\$509,548.25	\$509,548.25	\$0.00
154001 Prestaciones establecidas por condiciones generales de trabajo	\$466,251.00	\$43,297.25	\$509,548.25	\$509,548.25	\$509,548.25	\$509,548.25	\$509,548.25	\$0.00
159000 Otras prestaciones sociales y económicas	\$169,655.00	\$22,140.10	\$191,795.10	\$191,795.10	\$191,795.10	\$191,795.10	\$191,795.10	\$0.00
159002 Otras Prestaciones	\$169,655.00	\$22,140.10	\$191,795.10	\$191,795.10	\$191,795.10	\$191,795.10	\$191,795.10	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$498,836.33</b>	<b>\$498,836.33</b>	<b>\$498,138.24</b>	<b>\$498,138.24</b>	<b>\$498,138.24</b>	<b>\$498,138.24</b>	<b>\$698.09</b>
<b>210000 Materiales de administración, emisión de documentos y artículos</b>	<b>\$0.00</b>	<b>\$495,342.82</b>	<b>\$495,342.82</b>	<b>\$494,644.73</b>	<b>\$494,644.73</b>	<b>\$494,644.73</b>	<b>\$494,644.73</b>	<b>\$698.09</b>
217000 Materiales y útiles de enseñanza	\$0.00	\$495,342.82	\$495,342.82	\$494,644.73	\$494,644.73	\$494,644.73	\$494,644.73	\$698.09
217001 Material Didáctico	\$0.00	\$495,342.82	\$495,342.82	\$494,644.73	\$494,644.73	\$494,644.73	\$494,644.73	\$698.09
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$3,493.51</b>	<b>\$3,493.51</b>	<b>\$3,493.51</b>	<b>\$3,493.51</b>	<b>\$3,493.51</b>	<b>\$3,493.51</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$0.00	\$3,493.51	\$3,493.51	\$3,493.51	\$3,493.51	\$3,493.51	\$3,493.51	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$3,493.51	\$3,493.51	\$3,493.51	\$3,493.51	\$3,493.51	\$3,493.51	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$542,474.29</b>	<b>\$542,474.29</b>	<b>\$535,794.40</b>	<b>\$535,794.39</b>	<b>\$535,794.39</b>	<b>\$535,794.39</b>	<b>\$6,679.90</b>
<b>310000 Servicios básicos</b>	<b>\$0.00</b>	<b>\$178,769.94</b>	<b>\$178,769.94</b>	<b>\$178,769.94</b>	<b>\$178,769.94</b>	<b>\$178,769.94</b>	<b>\$178,769.94</b>	<b>\$0.00</b>
317000 Servicios de acceso de Internet, redes y procesamiento de inform	\$0.00	\$178,769.94	\$178,769.94	\$178,769.94	\$178,769.94	\$178,769.94	\$178,769.94	\$0.00



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Usu: arturoaguilar

Fecha y 26/ene./2022

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 03:35 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$0.00	\$178,769.94	\$178,769.94	\$178,769.94	\$178,769.94	\$178,769.94	\$178,769.94	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$0.00</b>	<b>\$40,415.52</b>	<b>\$40,415.52</b>	<b>\$33,735.66</b>	<b>\$33,735.66</b>	<b>\$33,735.66</b>	<b>\$33,735.66</b>	<b>\$6,679.86</b>
323000	Arrendamiento de mobiliario y equipo de administración, educacio	\$0.00	\$15,906.59	\$15,906.59	\$15,906.33	\$15,906.33	\$15,906.33	\$15,906.33	\$0.26
323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$15,906.59	\$15,906.59	\$15,906.33	\$15,906.33	\$15,906.33	\$15,906.33	\$0.26
327000	Arrendamiento de activos intangibles	\$0.00	\$24,508.93	\$24,508.93	\$17,829.33	\$17,829.33	\$17,829.33	\$17,829.33	\$6,679.60
327001	Arrendamiento de activos intangibles	\$0.00	\$24,508.93	\$24,508.93	\$17,829.33	\$17,829.33	\$17,829.33	\$17,829.33	\$6,679.60
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$0.00</b>	<b>\$243,600.00</b>	<b>\$243,600.00</b>	<b>\$243,600.00</b>	<b>\$243,600.00</b>	<b>\$243,600.00</b>	<b>\$243,600.00</b>	<b>\$0.00</b>
338000	Servicios de vigilancia	\$0.00	\$243,600.00	\$243,600.00	\$243,600.00	\$243,600.00	\$243,600.00	\$243,600.00	\$0.00
338001	Servicios de Vigilancia	\$0.00	\$243,600.00	\$243,600.00	\$243,600.00	\$243,600.00	\$243,600.00	\$243,600.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$0.00</b>	<b>\$79,688.83</b>	<b>\$79,688.83</b>	<b>\$79,688.80</b>	<b>\$79,688.79</b>	<b>\$79,688.79</b>	<b>\$79,688.79</b>	<b>\$0.04</b>
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$74,688.83	\$74,688.83	\$74,688.80	\$74,688.79	\$74,688.79	\$74,688.79	\$0.04
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$74,688.83	\$74,688.83	\$74,688.80	\$74,688.79	\$74,688.79	\$74,688.79	\$0.04
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'</b>	<b>\$5,482,364.00</b>	<b>-\$5,141,450.82</b>	<b>\$340,913.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,913.18</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector público</b>	<b>\$5,482,364.00</b>	<b>-\$5,141,450.82</b>	<b>\$340,913.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,913.18</b>
415000	Transferencias internas otorgadas a entidades paraestatales no ei	\$5,482,364.00	-\$5,141,450.82	\$340,913.18	\$0.00	\$0.00	\$0.00	\$0.00	\$340,913.18
415001	Transferencias internas otorgadas a entidades paraestatales no ei	\$5,482,364.00	-\$5,141,450.82	\$340,913.18	\$0.00	\$0.00	\$0.00	\$0.00	\$340,913.18
<b>RECURSOS FISCALES</b>		<b>\$16,643,486.00</b>	<b>\$620,164.29</b>	<b>\$17,263,650.29</b>	<b>\$15,581,644.36</b>	<b>\$15,581,644.35</b>	<b>\$15,581,644.35</b>	<b>\$15,107,757.91</b>	<b>\$1,682,005.94</b>
<b>1401 INGRESOS PROPIOS</b>									
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,005,394.00</b>	<b>-\$25,445.71</b>	<b>\$979,948.29</b>	<b>\$979,948.29</b>	<b>\$979,948.29</b>	<b>\$979,948.29</b>	<b>\$979,948.29</b>	<b>\$0.00</b>
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$1,005,394.00</b>	<b>-\$25,445.71</b>	<b>\$979,948.29</b>	<b>\$979,948.29</b>	<b>\$979,948.29</b>	<b>\$979,948.29</b>	<b>\$979,948.29</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,005,394.00	-\$25,445.71	\$979,948.29	\$979,948.29	\$979,948.29	\$979,948.29	\$979,948.29	\$0.00
132002	Gratificación Anual	\$1,005,394.00	-\$25,445.71	\$979,948.29	\$979,948.29	\$979,948.29	\$979,948.29	\$979,948.29	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$695,000.00</b>	<b>-\$359,757.31</b>	<b>\$335,242.69</b>	<b>\$335,242.69</b>	<b>\$335,242.69</b>	<b>\$335,242.69</b>	<b>\$335,242.69</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y articuli</b>	<b>\$510,000.00</b>	<b>-\$256,695.31</b>	<b>\$253,304.69</b>	<b>\$253,304.69</b>	<b>\$253,304.69</b>	<b>\$253,304.69</b>	<b>\$253,304.69</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$270,000.00	-\$167,538.52	\$102,461.48	\$102,461.48	\$102,461.48	\$102,461.48	\$102,461.48	\$0.00
211001	Material de Oficina	\$250,000.00	-\$147,538.52	\$102,461.48	\$102,461.48	\$102,461.48	\$102,461.48	\$102,461.48	\$0.00
211002	Gastos de Oficina	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la informar	\$190,000.00	-\$39,156.79	\$150,843.21	\$150,843.21	\$150,843.21	\$150,843.21	\$150,843.21	\$0.00
214001	Material para Bienes Informáticos	\$190,000.00	-\$39,156.79	\$150,843.21	\$150,843.21	\$150,843.21	\$150,843.21	\$150,843.21	\$0.00



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## ESTADO DE HIDALGO

### Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

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Fecha y 26/ene./2022

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

hora de Impresión 03:35 p. m.

Ejercicio del Presupuesto		Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)						
217000	Materiales y útiles de enseñanza	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$55,000.00</b>	<b>-\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246002	Material Electrónico	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$90,000.00</b>	<b>-\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
251000	Productos químicos básicos	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255001	Materiales y Suministros de Laboratorio	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$40,000.00</b>	<b>-\$13,062.00</b>	<b>\$26,938.00</b>	<b>\$26,938.00</b>	<b>\$26,938.00</b>	<b>\$26,938.00</b>	<b>\$26,938.00</b>	<b>\$0.00</b>
294000	Refacciones y accesorios menores de equipo de cómputo y tecno	\$40,000.00	-\$13,062.00	\$26,938.00	\$26,938.00	\$26,938.00	\$26,938.00	\$26,938.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecno	\$40,000.00	-\$13,062.00	\$26,938.00	\$26,938.00	\$26,938.00	\$26,938.00	\$26,938.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,946,336.00</b>	<b>-\$367,437.97</b>	<b>\$1,578,898.03</b>	<b>\$1,578,698.03</b>	<b>\$1,578,698.03</b>	<b>\$1,578,698.03</b>	<b>\$1,499,327.82</b>	<b>\$200.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$0.00</b>	<b>\$387,353.88</b>	<b>\$387,353.88</b>	<b>\$387,353.88</b>	<b>\$387,353.88</b>	<b>\$387,353.88</b>	<b>\$387,353.88</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$0.00	\$17,814.00	\$17,814.00	\$17,814.00	\$17,814.00	\$17,814.00	\$17,814.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$17,814.00	\$17,814.00	\$17,814.00	\$17,814.00	\$17,814.00	\$17,814.00	\$0.00
313000	Agua	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
313001	Servicio de Agua	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de inform	\$0.00	\$357,539.88	\$357,539.88	\$357,539.88	\$357,539.88	\$357,539.88	\$357,539.88	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$0.00	\$357,539.88	\$357,539.88	\$357,539.88	\$357,539.88	\$357,539.88	\$357,539.88	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$285,400.00</b>	<b>-\$177,078.04</b>	<b>\$108,321.96</b>	<b>\$108,321.96</b>	<b>\$108,321.96</b>	<b>\$108,321.96</b>	<b>\$108,321.96</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$75,000.00	-\$45,452.48	\$29,547.52	\$29,547.52	\$29,547.52	\$29,547.52	\$29,547.52	\$0.00
331003	Servicios de Consultoría	\$75,000.00	-\$45,452.48	\$29,547.52	\$29,547.52	\$29,547.52	\$29,547.52	\$29,547.52	\$0.00
334000	Servicios de capacitación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$656.68	\$656.68	\$656.68	\$656.68	\$656.68	\$656.68	\$0.00
336002	Formas valoradas	\$0.00	\$656.68	\$656.68	\$656.68	\$656.68	\$656.68	\$656.68	\$0.00



# 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./2021 Al 31/dic./2021

Usr: arturoaguilar

Fecha y 26/ene./2022

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 03:35 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
339000	Servicios profesionales, científicos y técnicos integrales	\$180,400.00	-\$102,282.24	\$78,117.76	\$78,117.76	\$78,117.76	\$78,117.76	\$78,117.76	\$0.00
339003	Prestación de Servicios Profesionales	\$180,400.00	-\$102,282.24	\$78,117.76	\$78,117.76	\$78,117.76	\$78,117.76	\$78,117.76	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$437,000.00</b>	<b>-\$269,547.79</b>	<b>\$167,452.21</b>	<b>\$167,452.21</b>	<b>\$167,452.21</b>	<b>\$167,452.21</b>	<b>\$167,452.21</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$437,000.00	-\$269,547.79	\$167,452.21	\$167,452.21	\$167,452.21	\$167,452.21	\$167,452.21	\$0.00
345001	Seguros	\$437,000.00	-\$269,547.79	\$167,452.21	\$167,452.21	\$167,452.21	\$167,452.21	\$167,452.21	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$11,800.00</b>	<b>\$11,800.00</b>	<b>\$11,800.00</b>	<b>\$11,800.00</b>	<b>\$200.00</b>
357000	Instalación, reparación y mantenimiento de maquinaria, otros equi	\$0.00	\$12,000.00	\$12,000.00	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00	\$200.00
357002	Mantenimiento e Instalación de Equipos y Herramientas para Sum	\$0.00	\$12,000.00	\$12,000.00	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00	\$200.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$552,082.00</b>	<b>-\$525,196.00</b>	<b>\$26,886.00</b>	<b>\$26,886.00</b>	<b>\$26,886.00</b>	<b>\$26,886.00</b>	<b>\$26,886.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes sobre pr	\$552,082.00	-\$525,196.00	\$26,886.00	\$26,886.00	\$26,886.00	\$26,886.00	\$26,886.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$552,082.00	-\$525,196.00	\$26,886.00	\$26,886.00	\$26,886.00	\$26,886.00	\$26,886.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$671,854.00</b>	<b>\$205,029.98</b>	<b>\$876,883.98</b>	<b>\$876,883.98</b>	<b>\$876,883.98</b>	<b>\$876,883.98</b>	<b>\$797,513.77</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$0.00	\$248,536.08	\$248,536.08	\$248,536.08	\$248,536.08	\$248,536.08	\$248,536.08	\$0.00
392006	Pago de derechos	\$0.00	\$248,536.08	\$248,536.08	\$248,536.08	\$248,536.08	\$248,536.08	\$248,536.08	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$671,854.00	-\$43,506.10	\$628,347.90	\$628,347.90	\$628,347.90	\$628,347.90	\$548,977.69	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$671,854.00	-\$43,506.10	\$628,347.90	\$628,347.90	\$628,347.90	\$628,347.90	\$548,977.69	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$3,646,730.00</b>	<b>-\$752,640.00</b>	<b>\$2,894,089.01</b>	<b>\$2,893,889.01</b>	<b>\$2,893,889.01</b>	<b>\$2,893,889.01</b>	<b>\$2,814,518.80</b>	<b>\$200.00</b>
<b>2501 RECURSOS FEDERALES</b>									
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$11,161,122.00</b>	<b>\$74,196.49</b>	<b>\$11,235,318.49</b>	<b>\$11,235,317.57</b>	<b>\$11,235,317.57</b>	<b>\$11,235,317.57</b>	<b>\$11,235,317.57</b>	<b>\$0.92</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$9,048,542.00</b>	<b>\$30,150.91</b>	<b>\$9,078,692.91</b>	<b>\$9,078,692.91</b>	<b>\$9,078,692.91</b>	<b>\$9,078,692.91</b>	<b>\$9,078,692.91</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$9,048,542.00	\$30,150.91	\$9,078,692.91	\$9,078,692.91	\$9,078,692.91	\$9,078,692.91	\$9,078,692.91	\$0.00
113001	Sueldos	\$9,048,542.00	\$30,150.91	\$9,078,692.91	\$9,078,692.91	\$9,078,692.91	\$9,078,692.91	\$9,078,692.91	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$1,476,674.00</b>	<b>-\$21,391.79</b>	<b>\$1,455,282.21</b>	<b>\$1,455,281.29</b>	<b>\$1,455,281.29</b>	<b>\$1,455,281.29</b>	<b>\$1,455,281.29</b>	<b>\$0.92</b>
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,476,674.00	-\$21,391.79	\$1,455,282.21	\$1,455,281.29	\$1,455,281.29	\$1,455,281.29	\$1,455,281.29	\$0.92
132001	Prima de Vacaciones y Dominical	\$471,280.00	\$3,430.19	\$474,710.19	\$474,709.75	\$474,709.75	\$474,709.75	\$474,709.75	\$0.44
132002	Gratificación Anual	\$1,005,394.00	-\$24,821.98	\$980,572.02	\$980,571.54	\$980,571.54	\$980,571.54	\$980,571.54	\$0.48
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$635,906.00</b>	<b>\$65,437.37</b>	<b>\$701,343.37</b>	<b>\$701,343.37</b>	<b>\$701,343.37</b>	<b>\$701,343.37</b>	<b>\$701,343.37</b>	<b>\$0.00</b>
154000	Prestaciones contractuales	\$466,251.00	\$43,297.27	\$509,548.27	\$509,548.27	\$509,548.27	\$509,548.27	\$509,548.27	\$0.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$466,251.00	\$43,297.27	\$509,548.27	\$509,548.27	\$509,548.27	\$509,548.27	\$509,548.27	\$0.00
159000	Otras prestaciones sociales y económicas	\$169,655.00	\$22,140.10	\$191,795.10	\$191,795.10	\$191,795.10	\$191,795.10	\$191,795.10	\$0.00
159002	Otras Prestaciones	\$169,655.00	\$22,140.10	\$191,795.10	\$191,795.10	\$191,795.10	\$191,795.10	\$191,795.10	\$0.00



# 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./2021 Al 31/dic./2021

Usr: arturoaguilar  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión 26/ene./2022 03:35 p. m.

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)						
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$3,493.51</b>	<b>\$3,493.51</b>	<b>\$3,493.51</b>	<b>\$3,493.51</b>	<b>\$3,493.51</b>	<b>\$3,493.51</b>	<b>\$0.00</b>
260000 Combustibles, lubricantes y aditivos	\$0.00	\$3,493.51	\$3,493.51	\$3,493.51	\$3,493.51	\$3,493.51	\$3,493.51	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$3,493.51	\$3,493.51	\$3,493.51	\$3,493.51	\$3,493.51	\$3,493.51	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$3,493.51	\$3,493.51	\$3,493.51	\$3,493.51	\$3,493.51	\$3,493.51	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$542,474.27</b>	<b>\$542,474.27</b>	<b>\$535,794.38</b>	<b>\$535,794.37</b>	<b>\$535,794.37</b>	<b>\$535,794.37</b>	<b>\$6,679.90</b>
310000 Servicios básicos	\$0.00	\$178,769.94	\$178,769.94	\$178,769.94	\$178,769.94	\$178,769.94	\$178,769.94	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento de inform	\$0.00	\$178,769.94	\$178,769.94	\$178,769.94	\$178,769.94	\$178,769.94	\$178,769.94	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digitales	\$0.00	\$178,769.94	\$178,769.94	\$178,769.94	\$178,769.94	\$178,769.94	\$178,769.94	\$0.00
320000 Servicios de arrendamiento	\$0.00	\$40,415.55	\$40,415.55	\$33,735.67	\$33,735.67	\$33,735.67	\$33,735.67	\$6,679.88
323000 Arrendamiento de mobiliario y equipo de administración, educacio	\$0.00	\$15,906.61	\$15,906.61	\$15,906.34	\$15,906.34	\$15,906.34	\$15,906.34	\$0.27
323002 Arrendamiento de Equipo de Fotocopiado	\$0.00	\$15,906.61	\$15,906.61	\$15,906.34	\$15,906.34	\$15,906.34	\$15,906.34	\$0.27
327000 Arrendamiento de activos intangibles	\$0.00	\$24,508.94	\$24,508.94	\$17,829.33	\$17,829.33	\$17,829.33	\$17,829.33	\$6,679.61
327001 Arrendamiento de activos intangibles	\$0.00	\$24,508.94	\$24,508.94	\$17,829.33	\$17,829.33	\$17,829.33	\$17,829.33	\$6,679.61
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$243,600.00	\$243,600.00	\$243,600.00	\$243,600.00	\$243,600.00	\$243,600.00	\$0.00
338000 Servicios de vigilancia	\$0.00	\$243,600.00	\$243,600.00	\$243,600.00	\$243,600.00	\$243,600.00	\$243,600.00	\$0.00
338001 Servicios de Vigilancia	\$0.00	\$243,600.00	\$243,600.00	\$243,600.00	\$243,600.00	\$243,600.00	\$243,600.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conserva	\$0.00	\$79,688.78	\$79,688.78	\$79,688.77	\$79,688.76	\$79,688.76	\$79,688.76	\$0.02
355000 Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
355001 Mantenimiento de Vehículos	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$0.00	\$74,688.78	\$74,688.78	\$74,688.77	\$74,688.76	\$74,688.76	\$74,688.76	\$0.02
358001 Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$74,688.78	\$74,688.78	\$74,688.77	\$74,688.76	\$74,688.76	\$74,688.76	\$0.02
<b>RECURSOS FEDERALES</b>	<b>\$11,161,122.00</b>	<b>\$620,164.27</b>	<b>\$11,781,286.27</b>	<b>\$11,774,605.46</b>	<b>\$11,774,605.45</b>	<b>\$11,774,605.45</b>	<b>\$11,774,605.45</b>	<b>\$6,680.82</b>
<b>2701 PRODEP 2020</b>								
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$76,552.00</b>	<b>\$76,552.00</b>	<b>\$43,060.57</b>	<b>\$43,060.57</b>	<b>\$43,060.57</b>	<b>\$43,060.57</b>	<b>\$33,491.43</b>
210000 Materiales de administración, emisión de documentos y articulo	\$0.00	\$55,177.00	\$55,177.00	\$21,685.60	\$21,685.60	\$21,685.60	\$21,685.60	\$33,491.40
217000 Materiales y útiles de enseñanza	\$0.00	\$55,177.00	\$55,177.00	\$21,685.60	\$21,685.60	\$21,685.60	\$21,685.60	\$33,491.40
217001 Material Didáctico	\$0.00	\$55,177.00	\$55,177.00	\$21,685.60	\$21,685.60	\$21,685.60	\$21,685.60	\$33,491.40
250000 Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$21,375.00	\$21,375.00	\$21,374.97	\$21,374.97	\$21,374.97	\$21,374.97	\$0.03
255000 Materiales, accesorios y suministros de laboratorio	\$0.00	\$21,375.00	\$21,375.00	\$21,374.97	\$21,374.97	\$21,374.97	\$21,374.97	\$0.03
255001 Materiales y Suministros de Laboratorio	\$0.00	\$21,375.00	\$21,375.00	\$21,374.97	\$21,374.97	\$21,374.97	\$21,374.97	\$0.03
<b>300000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$156,240.00</b>	<b>\$156,240.00</b>	<b>\$154,908.74</b>	<b>\$154,908.74</b>	<b>\$154,908.74</b>	<b>\$154,908.74</b>	<b>\$1,331.26</b>



**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./2021 Al 31/dic./2021**

Usr: arturoaguilar  
 Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 26/ene./2022  
 03:35 p. m.

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)						
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$156,240.00	\$156,240.00	\$154,908.74	\$154,908.74	\$154,908.74	\$154,908.74	\$1,331.26
334000 Servicios de capacitación	\$0.00	\$156,240.00	\$156,240.00	\$154,908.74	\$154,908.74	\$154,908.74	\$154,908.74	\$1,331.26
334001 Capacitación	\$0.00	\$156,240.00	\$156,240.00	\$154,908.74	\$154,908.74	\$154,908.74	\$154,908.74	\$1,331.26
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$108,625.00</b>	<b>\$108,625.00</b>	<b>\$108,453.31</b>	<b>\$108,453.31</b>	<b>\$108,453.31</b>	<b>\$108,453.31</b>	<b>\$171.69</b>
510000 Mobiliario y equipo de administración	\$0.00	\$13,254.00	\$13,254.00	\$13,082.32	\$13,082.32	\$13,082.32	\$13,082.32	\$171.68
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$13,254.00	\$13,254.00	\$13,082.32	\$13,082.32	\$13,082.32	\$13,082.32	\$171.68
515001 Bienes informáticos	\$0.00	\$13,254.00	\$13,254.00	\$13,082.32	\$13,082.32	\$13,082.32	\$13,082.32	\$171.68
<b>530000 Equipo e instrumental médico y de laboratorio</b>	<b>\$0.00</b>	<b>\$95,371.00</b>	<b>\$95,371.00</b>	<b>\$95,370.99</b>	<b>\$95,370.99</b>	<b>\$95,370.99</b>	<b>\$95,370.99</b>	<b>\$0.01</b>
531000 Equipo médico y de laboratorio	\$0.00	\$95,371.00	\$95,371.00	\$95,370.99	\$95,370.99	\$95,370.99	\$95,370.99	\$0.01
531001 Equipo médico y de laboratorio	\$0.00	\$95,371.00	\$95,371.00	\$95,370.99	\$95,370.99	\$95,370.99	\$95,370.99	\$0.01
<b>PRODEP 2020</b>	<b>\$0.00</b>	<b>\$341,417.00</b>	<b>\$341,417.00</b>	<b>\$306,422.62</b>	<b>\$306,422.62</b>	<b>\$306,422.62</b>	<b>\$306,422.62</b>	<b>\$34,994.38</b>
<b>Total Final</b>	<b>\$31,451,338.00</b>	<b>\$829,104.57</b>	<b>\$32,280,442.57</b>	<b>\$30,556,561.45</b>	<b>\$30,556,561.43</b>	<b>\$30,556,561.43</b>	<b>\$30,003,304.78</b>	<b>\$1,723,881.14</b>

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

MTRO. JOSE J. CORTÉS SKEWES  
 RECTOR