



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 19/abr./2023

Usu: arturoaguilar

hora de Impresión 10:35 a. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1101 RECURSOS FISCALES | | | | | | | | |
| 10000 SERVICIOS PERSONALES | \$10,213,802.00 | \$91,355.73 | \$10,305,157.73 | \$2,477,587.73 | \$2,477,587.73 | \$2,477,587.73 | \$2,374,696.01 | \$7,827,570.00 |
| 110000 Remuneraciones al personal de carácter permanente | \$8,148,896.00 | -\$471,748.68 | \$7,677,147.32 | \$1,750,678.32 | \$1,750,678.32 | \$1,750,678.32 | \$1,750,678.32 | \$5,926,469.00 |
| 113000 Sueldos base al personal permanente | \$8,148,896.00 | -\$471,748.68 | \$7,677,147.32 | \$1,750,678.32 | \$1,750,678.32 | \$1,750,678.32 | \$1,750,678.32 | \$5,926,469.00 |
| 113001 Sueldos | \$8,148,896.00 | -\$471,748.68 | \$7,677,147.32 | \$1,750,678.32 | \$1,750,678.32 | \$1,750,678.32 | \$1,750,678.32 | \$5,926,469.00 |
| 130000 Remuneraciones adicionales y especiales | \$1,436,169.00 | \$6,424.36 | \$1,442,593.36 | \$6,424.36 | \$6,424.36 | \$6,424.36 | \$6,424.36 | \$1,436,169.00 |
| 132000 Primas de vacaciones, dominical y gratificación de fin de año | \$1,436,169.00 | \$6,424.36 | \$1,442,593.36 | \$6,424.36 | \$6,424.36 | \$6,424.36 | \$6,424.36 | \$1,436,169.00 |
| 132001 Prima de Vacaciones y Dominical | \$461,953.00 | \$1,423.47 | \$463,376.47 | \$1,423.47 | \$1,423.47 | \$1,423.47 | \$1,423.47 | \$461,953.00 |
| 132002 Gratificación Anual | \$974,216.00 | \$5,000.89 | \$979,216.89 | \$5,000.89 | \$5,000.89 | \$5,000.89 | \$5,000.89 | \$974,216.00 |
| 140000 Seguridad Social | \$0.00 | \$598,393.20 | \$598,393.20 | \$598,393.20 | \$598,393.20 | \$598,393.20 | \$495,501.48 | \$0.00 |
| 141000 Aportaciones de seguridad social | \$0.00 | \$408,888.15 | \$408,888.15 | \$408,888.15 | \$408,888.15 | \$408,888.15 | \$305,996.43 | \$0.00 |
| 141002 Aportaciones al IMSS | \$0.00 | \$408,888.15 | \$408,888.15 | \$408,888.15 | \$408,888.15 | \$408,888.15 | \$305,996.43 | \$0.00 |
| 142000 Aportaciones a fondos de vivienda | \$0.00 | \$135,333.25 | \$135,333.25 | \$135,333.25 | \$135,333.25 | \$135,333.25 | \$135,333.25 | \$0.00 |
| 142002 Aportaciones a la INFONAVIT | \$0.00 | \$135,333.25 | \$135,333.25 | \$135,333.25 | \$135,333.25 | \$135,333.25 | \$135,333.25 | \$0.00 |
| 143000 Aportaciones al sistema para el retiro | \$0.00 | \$54,171.80 | \$54,171.80 | \$54,171.80 | \$54,171.80 | \$54,171.80 | \$54,171.80 | \$0.00 |
| 143001 Aportaciones al S.A.R. | \$0.00 | \$54,171.80 | \$54,171.80 | \$54,171.80 | \$54,171.80 | \$54,171.80 | \$54,171.80 | \$0.00 |
| 150000 Otras prestaciones sociales y económicas | \$628,737.00 | -\$41,713.15 | \$587,023.85 | \$122,091.85 | \$122,091.85 | \$122,091.85 | \$122,091.85 | \$464,932.00 |
| 154000 Prestaciones contractuales | \$470,469.00 | -\$27,848.58 | \$442,620.42 | \$96,389.42 | \$96,389.42 | \$96,389.42 | \$96,389.42 | \$346,231.00 |
| 154001 Prestaciones establecidas por condiciones generales de trabajo | \$470,469.00 | -\$27,848.58 | \$442,620.42 | \$96,389.42 | \$96,389.42 | \$96,389.42 | \$96,389.42 | \$346,231.00 |
| 159000 Otras prestaciones sociales y económicas | \$158,268.00 | -\$13,864.57 | \$144,403.43 | \$25,702.43 | \$25,702.43 | \$25,702.43 | \$25,702.43 | \$118,701.00 |
| 159002 Otras Prestaciones | \$158,268.00 | -\$13,864.57 | \$144,403.43 | \$25,702.43 | \$25,702.43 | \$25,702.43 | \$25,702.43 | \$118,701.00 |
| 200000 MATERIALES Y SUMINISTROS | \$324,500.00 | -\$92,268.72 | \$232,231.28 | \$16,231.28 | \$16,231.28 | \$16,231.28 | \$16,231.28 | \$216,000.00 |
| 210000 Materiales de administración, emisión de documentos y artículos | \$144,000.00 | -\$66,882.25 | \$77,117.75 | \$2,617.75 | \$2,617.75 | \$2,617.75 | \$2,617.75 | \$74,500.00 |
| 211000 Materiales, útiles y equipos menores de oficina | \$79,000.00 | -\$38,882.25 | \$40,117.75 | \$2,617.75 | \$2,617.75 | \$2,617.75 | \$2,617.75 | \$37,500.00 |
| 211001 Material de Oficina | \$63,000.00 | -\$34,988.40 | \$28,011.60 | \$11.60 | \$11.60 | \$11.60 | \$11.60 | \$28,000.00 |
| 211002 Gastos de Oficina | \$16,000.00 | -\$3,893.85 | \$12,106.15 | \$2,606.15 | \$2,606.15 | \$2,606.15 | \$2,606.15 | \$9,500.00 |
| 214000 Materiales, útiles y equipos menores de tecnologías de la información | \$59,000.00 | -\$28,000.00 | \$31,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 |
| 214001 Material para Bienes Informáticos | \$59,000.00 | -\$28,000.00 | \$31,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 |
| 218000 Materiales para el registro e identificación de bienes y personas | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 218002 Identificadores e Iconos de señalización | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 240000 Materiales y artículos de construcción y de reparación | \$43,000.00 | -\$9,836.47 | \$33,163.53 | \$163.53 | \$163.53 | \$163.53 | \$163.53 | \$33,000.00 |



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ESTADO DE HIDALGO

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|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 241000 | Productos minerales no metálicos | \$4,000.00 | -\$1,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 241001 | Productos minerales no metálicos | \$4,000.00 | -\$1,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 242000 | Cemento y productos de concreto | \$7,000.00 | -\$2,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 242001 | Cemento y productos de concreto | \$7,000.00 | -\$2,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 246000 | Material eléctrico y electrónico | \$17,000.00 | -\$1,836.47 | \$15,163.53 | \$163.53 | \$163.53 | \$163.53 | \$163.53 | \$15,000.00 |
| 246001 | Material Eléctrico | \$17,000.00 | -\$1,836.47 | \$15,163.53 | \$163.53 | \$163.53 | \$163.53 | \$163.53 | \$15,000.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$15,000.00 | -\$5,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$15,000.00 | -\$5,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$32,000.00 | -\$6,500.00 | \$25,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,500.00 |
| 251000 | Productos químicos básicos | \$17,000.00 | -\$5,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 251001 | Sustancias Químicas | \$17,000.00 | -\$5,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 255000 | Materiales, accesorios y suministros de laboratorio | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 255001 | Materiales y Suministros de Laboratorio | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 256000 | Fibras sintéticas, hules, plásticos y derivados | \$6,000.00 | -\$1,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 256001 | Fibras sintéticas, hules, plásticos y derivados | \$6,000.00 | -\$1,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$57,000.00 | -\$50.00 | \$56,950.00 | \$13,450.00 | \$13,450.00 | \$13,450.00 | \$13,450.00 | \$43,500.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$57,000.00 | -\$50.00 | \$56,950.00 | \$13,450.00 | \$13,450.00 | \$13,450.00 | \$13,450.00 | \$43,500.00 |
| 261001 | Combustibles y Lubricantes vehiculos y equipos terrestres | \$57,000.00 | -\$50.00 | \$56,950.00 | \$13,450.00 | \$13,450.00 | \$13,450.00 | \$13,450.00 | \$43,500.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivos | \$15,000.00 | -\$2,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 272000 | Prendas de seguridad y protección personal | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 272001 | Prendas de Protección | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 273000 | Artículos deportivos | \$10,000.00 | -\$2,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 273001 | Artículos Deportivos | \$10,000.00 | -\$2,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$33,500.00 | -\$6,500.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 |
| 291000 | Herramientas menores | \$11,500.00 | -\$1,000.00 | \$10,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 |
| 291001 | Herramientas Menores | \$11,500.00 | -\$1,000.00 | \$10,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 |
| 292000 | Refacciones y accesorios menores de edificios | \$10,000.00 | -\$2,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 292001 | Refacciones y accesorios menores de edificios | \$10,000.00 | -\$2,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 293000 | Refacciones y accesorios menores de mobiliario y equipo de admn | \$12,000.00 | -\$3,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 293001 | Refacciones y accesorios menores de mobiliario y equipo de admn | \$12,000.00 | -\$3,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 300000 | SERVICIOS GENERALES | \$1,125,171.00 | -\$62,533.97 | \$1,062,637.03 | \$234,160.03 | \$234,160.03 | \$234,160.03 | \$234,160.03 | \$828,477.00 |
| 310000 | Servicios básicos | \$477,196.00 | -\$20,510.35 | \$456,685.65 | \$105,913.65 | \$105,913.65 | \$105,913.65 | \$105,913.65 | \$350,772.00 |



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|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|---------------------|
| 311000 | Energía eléctrica | \$30,000.00 | -\$6,062.50 | \$23,937.50 | \$1,437.50 | \$1,437.50 | \$1,437.50 | \$1,437.50 | \$22,500.00 |
| 311001 | Servicio de Energía Eléctrica | \$30,000.00 | -\$6,062.50 | \$23,937.50 | \$1,437.50 | \$1,437.50 | \$1,437.50 | \$1,437.50 | \$22,500.00 |
| 313000 | Agua | \$42,000.00 | \$4,591.18 | \$46,591.18 | \$15,091.18 | \$15,091.18 | \$15,091.18 | \$15,091.18 | \$31,500.00 |
| 313001 | Servicio de Agua | \$42,000.00 | \$4,591.18 | \$46,591.18 | \$15,091.18 | \$15,091.18 | \$15,091.18 | \$15,091.18 | \$31,500.00 |
| 317000 | Servicios de acceso de Internet, redes y procesamiento de inform | \$369,696.00 | -\$3,039.03 | \$366,656.97 | \$89,384.97 | \$89,384.97 | \$89,384.97 | \$89,384.97 | \$277,272.00 |
| 317001 | Servicios de Conducción de Señales Analógicas y Digitales | \$369,696.00 | -\$3,039.03 | \$366,656.97 | \$89,384.97 | \$89,384.97 | \$89,384.97 | \$89,384.97 | \$277,272.00 |
| 318000 | Servicios postales y telegráficos | \$5,500.00 | -\$1,000.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 318001 | Servicio Postal | \$5,500.00 | -\$1,000.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 319000 | Servicios integrales y otros servicios | \$30,000.00 | -\$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 319004 | Servicios Integrales de Infraestructura de Computo | \$30,000.00 | -\$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 320000 | Servicios de arrendamiento | \$38,700.00 | -\$1,800.00 | \$36,900.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$30,900.00 |
| 323000 | Arrendamiento de mobiliario y equipo de administración, educacio | \$25,200.00 | -\$300.00 | \$24,900.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$18,900.00 |
| 323002 | Arrendamiento de Equipo de Fotocopiado | \$25,200.00 | -\$300.00 | \$24,900.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$18,900.00 |
| 327000 | Arrendamiento de activos intangibles | \$13,500.00 | -\$1,500.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 327001 | Arrendamiento de activos intangibles | \$13,500.00 | -\$1,500.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$342,775.00 | -\$20,074.59 | \$322,700.41 | \$75,395.41 | \$75,395.41 | \$75,395.41 | \$75,395.41 | \$247,305.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados | \$42,500.00 | -\$20,000.00 | \$22,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,500.00 |
| 331002 | Servicios de contabilidad, auditoría y servicios relacionados | \$42,500.00 | -\$20,000.00 | \$22,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,500.00 |
| 334000 | Servicios de capacitación | \$30,895.00 | -\$8,425.50 | \$22,469.50 | \$1,574.50 | \$1,574.50 | \$1,574.50 | \$1,574.50 | \$20,895.00 |
| 334001 | Capacitación | \$30,895.00 | -\$8,425.50 | \$22,469.50 | \$1,574.50 | \$1,574.50 | \$1,574.50 | \$1,574.50 | \$20,895.00 |
| 338000 | Servicios de vigilancia | \$251,880.00 | -\$2,070.00 | \$249,810.00 | \$60,900.00 | \$60,900.00 | \$60,900.00 | \$60,900.00 | \$188,910.00 |
| 338001 | Servicios de Vigilancia | \$251,880.00 | -\$2,070.00 | \$249,810.00 | \$60,900.00 | \$60,900.00 | \$60,900.00 | \$60,900.00 | \$188,910.00 |
| 339000 | Servicios profesionales, científicos y técnicos integrales | \$17,500.00 | \$10,420.91 | \$27,920.91 | \$12,920.91 | \$12,920.91 | \$12,920.91 | \$12,920.91 | \$15,000.00 |
| 339003 | Prestación de Servicios Profesionales | \$17,500.00 | \$10,420.91 | \$27,920.91 | \$12,920.91 | \$12,920.91 | \$12,920.91 | \$12,920.91 | \$15,000.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$172,500.00 | -\$8,658.25 | \$163,841.75 | \$34,841.75 | \$34,841.75 | \$34,841.75 | \$34,841.75 | \$129,000.00 |
| 353000 | Instalación, reparación y mantenimiento de equipo de cómputo y t | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 353001 | Mantenimiento de bienes informáticos | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$24,000.00 | -\$9,062.50 | \$14,937.50 | \$2,937.50 | \$2,937.50 | \$2,937.50 | \$2,937.50 | \$12,000.00 |
| 355001 | Mantenimiento de Vehículos | \$24,000.00 | -\$9,062.50 | \$14,937.50 | \$2,937.50 | \$2,937.50 | \$2,937.50 | \$2,937.50 | \$12,000.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equi | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 358000 | Servicios de limpieza y manejo de desechos | \$126,000.00 | \$404.25 | \$126,404.25 | \$31,904.25 | \$31,904.25 | \$31,904.25 | \$31,904.25 | \$94,500.00 |



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|------------------------------|---|--------------------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 358001 | Servicio de Lavandería Limpieza y Fumigación | \$126,000.00 | \$404.25 | \$126,404.25 | \$31,904.25 | \$31,904.25 | \$31,904.25 | \$31,904.25 | \$94,500.00 |
| 370000 | Servicios de traslado y viáticos | \$54,000.00 | -\$4,990.78 | \$49,009.22 | \$8,509.22 | \$8,509.22 | \$8,509.22 | \$8,509.22 | \$40,500.00 |
| 372000 | Pasajes terrestres | \$18,000.00 | -\$4,500.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 |
| 372001 | Pasajes terrestres | \$18,000.00 | -\$4,500.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 |
| 375000 | Viáticos en el país | \$36,000.00 | -\$490.78 | \$35,509.22 | \$8,509.22 | \$8,509.22 | \$8,509.22 | \$8,509.22 | \$27,000.00 |
| 375001 | Viáticos en el país | \$36,000.00 | -\$490.78 | \$35,509.22 | \$8,509.22 | \$8,509.22 | \$8,509.22 | \$8,509.22 | \$27,000.00 |
| 390000 | Otros servicios generales | \$40,000.00 | -\$6,500.00 | \$33,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$30,000.00 |
| 392000 | Impuestos y derechos | \$40,000.00 | -\$6,500.00 | \$33,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$30,000.00 |
| 392006 | Pago de derechos | \$40,000.00 | -\$6,500.00 | \$33,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$30,000.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O' | \$7,646,108.00 | -\$1,161,525.00 | \$6,484,583.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,484,583.00 |
| 410000 | Transferencias internas y asignaciones al sector público | \$7,646,108.00 | -\$1,161,525.00 | \$6,484,583.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,484,583.00 |
| 415000 | Transferencias internas otorgadas a entidades paraestatales no ei | \$7,646,108.00 | -\$1,161,525.00 | \$6,484,583.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,484,583.00 |
| 415001 | Transferencias internas otorgadas a entidades paraestatales no ei | \$7,646,108.00 | -\$1,161,525.00 | \$6,484,583.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,484,583.00 |
| RECURSOS FISCALES | | \$19,309,581.00 | -\$1,224,97... | \$18,084,609.04 | \$2,727,979.04 | \$2,727,979.04 | \$2,727,979.04 | \$2,625,087.32 | \$15,356,630.00 |
| 1401 INGRESOS PROPIOS | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$974,216.00 | \$5,000.89 | \$979,216.89 | \$5,000.89 | \$5,000.89 | \$5,000.89 | \$5,000.89 | \$974,216.00 |
| 130000 | Remuneraciones adicionales y especiales | \$974,216.00 | \$5,000.89 | \$979,216.89 | \$5,000.89 | \$5,000.89 | \$5,000.89 | \$5,000.89 | \$974,216.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$974,216.00 | \$5,000.89 | \$979,216.89 | \$5,000.89 | \$5,000.89 | \$5,000.89 | \$5,000.89 | \$974,216.00 |
| 132002 | Gratificación Anual | \$974,216.00 | \$5,000.89 | \$979,216.89 | \$5,000.89 | \$5,000.89 | \$5,000.89 | \$5,000.89 | \$974,216.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$470,000.00 | -\$121,725.50 | \$348,274.50 | \$29,274.50 | \$29,274.50 | \$29,274.50 | \$29,274.50 | \$319,000.00 |
| 210000 | Materiales de administración, emisión de documentos y artículos | \$180,000.00 | -\$61,731.53 | \$118,268.47 | \$4,268.47 | \$4,268.47 | \$4,268.47 | \$4,268.47 | \$114,000.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$130,000.00 | -\$41,731.53 | \$88,268.47 | \$4,268.47 | \$4,268.47 | \$4,268.47 | \$4,268.47 | \$84,000.00 |
| 211001 | Material de Oficina | \$100,000.00 | -\$37,865.33 | \$62,134.67 | \$2,134.67 | \$2,134.67 | \$2,134.67 | \$2,134.67 | \$60,000.00 |
| 211002 | Gastos de Oficina | \$30,000.00 | -\$4,734.20 | \$25,265.80 | \$1,265.80 | \$1,265.80 | \$1,265.80 | \$1,265.80 | \$24,000.00 |
| 211003 | Muebles de Oficina, Estantería y Equipo de Administración | \$0.00 | \$868.00 | \$868.00 | \$868.00 | \$868.00 | \$868.00 | \$868.00 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la información | \$50,000.00 | -\$20,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 214001 | Material para Bienes Informáticos | \$50,000.00 | -\$20,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 220000 | Alimentos y utensilios | \$20,000.00 | \$4,028.25 | \$24,028.25 | \$9,028.25 | \$9,028.25 | \$9,028.25 | \$9,028.25 | \$15,000.00 |
| 221000 | Productos alimenticios para personas | \$20,000.00 | \$532.00 | \$20,532.00 | \$5,532.00 | \$5,532.00 | \$5,532.00 | \$5,532.00 | \$15,000.00 |
| 221001 | Alimentación de Personas | \$20,000.00 | \$532.00 | \$20,532.00 | \$5,532.00 | \$5,532.00 | \$5,532.00 | \$5,532.00 | \$15,000.00 |
| 223000 | Utensilios para el servicio de alimentación | \$0.00 | \$3,496.25 | \$3,496.25 | \$3,496.25 | \$3,496.25 | \$3,496.25 | \$3,496.25 | \$0.00 |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 19/abr./2023

Usr: arturoaguilar

hora de Impresión 10:35 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 223001 | Utensilios para el Servicio de Alimentación | \$0.00 | \$3,496.25 | \$3,496.25 | \$3,496.25 | \$3,496.25 | \$3,496.25 | \$3,496.25 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$15,000.00 | -\$5,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$15,000.00 | -\$5,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$15,000.00 | -\$5,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$160,000.00 | -\$50,000.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 |
| 251000 | Productos químicos básicos | \$80,000.00 | -\$30,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 251001 | Sustancias Químicas | \$80,000.00 | -\$30,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 255000 | Materiales, accesorios y suministros de laboratorio | \$80,000.00 | -\$20,000.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 255001 | Materiales y Suministros de Laboratorio | \$80,000.00 | -\$20,000.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$50,000.00 | \$3,000.00 | \$53,000.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$40,000.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$50,000.00 | \$3,000.00 | \$53,000.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$40,000.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$50,000.00 | \$3,000.00 | \$53,000.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$40,000.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivos | \$15,000.00 | -\$3,051.20 | \$11,948.80 | \$1,948.80 | \$1,948.80 | \$1,948.80 | \$1,948.80 | \$10,000.00 |
| 271000 | Vestuario y uniformes | \$15,000.00 | -\$3,051.20 | \$11,948.80 | \$1,948.80 | \$1,948.80 | \$1,948.80 | \$1,948.80 | \$10,000.00 |
| 271001 | Vestuario, Uniformes | \$15,000.00 | -\$3,051.20 | \$11,948.80 | \$1,948.80 | \$1,948.80 | \$1,948.80 | \$1,948.80 | \$10,000.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$30,000.00 | -\$8,971.02 | \$21,028.98 | \$1,028.98 | \$1,028.98 | \$1,028.98 | \$1,028.98 | \$20,000.00 |
| 292000 | Refacciones y accesorios menores de edificios | \$15,000.00 | -\$3,971.02 | \$11,028.98 | \$1,028.98 | \$1,028.98 | \$1,028.98 | \$1,028.98 | \$10,000.00 |
| 292001 | Refacciones y accesorios menores de edificios | \$15,000.00 | -\$3,971.02 | \$11,028.98 | \$1,028.98 | \$1,028.98 | \$1,028.98 | \$1,028.98 | \$10,000.00 |
| 293000 | Refacciones y accesorios menores de mobiliario y equipo de adm | \$15,000.00 | -\$5,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 293001 | Refacciones y accesorios menores de mobiliario y equipo de adm | \$15,000.00 | -\$5,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 300000 | SERVICIOS GENERALES | \$2,035,006.00 | -\$155,624.00 | \$1,879,382.00 | \$321,896.00 | \$321,896.00 | \$321,896.00 | \$284,492.00 | \$1,557,486.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$150,000.00 | \$115,232.80 | \$265,232.80 | \$135,232.80 | \$135,232.80 | \$135,232.80 | \$135,232.80 | \$130,000.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 331002 | Servicios de contabilidad, auditoría y servicios relacionados | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 339000 | Servicios profesionales, científicos y técnicos integrales | \$100,000.00 | \$115,232.80 | \$215,232.80 | \$135,232.80 | \$135,232.80 | \$135,232.80 | \$135,232.80 | \$80,000.00 |
| 339003 | Prestación de Servicios Profesionales | \$100,000.00 | \$115,232.80 | \$215,232.80 | \$135,232.80 | \$135,232.80 | \$135,232.80 | \$135,232.80 | \$80,000.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$369,300.00 | -\$158,400.00 | \$210,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210,900.00 |
| 341000 | Servicios financieros y bancarios | \$32,800.00 | -\$8,400.00 | \$24,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,400.00 |
| 341001 | Intereses, Descuentos, y otros Servicios Bancarios | \$32,800.00 | -\$8,400.00 | \$24,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,400.00 |
| 345000 | Seguro de bienes patrimoniales | \$336,500.00 | -\$150,000.00 | \$186,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,500.00 |
| 345001 | Seguros | \$336,500.00 | -\$150,000.00 | \$186,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,500.00 |
| 350000 | Servicios de Instalación, reparación, mantenimiento y conserva | \$15,000.00 | -\$5,000.00 | \$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 de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 19/abr./2023

Usu: arturoaguilar

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión 10:35 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--------------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 352000 | Instalación, reparación y mantenimiento de mobiliario y equipo de | \$15,000.00 | -\$5,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 352001 | Mantenimiento de Mobiliario y Equipo de Administración | \$15,000.00 | -\$5,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 360000 | Servicios de comunicación social y publicidad | \$28,000.00 | \$41,046.00 | \$69,046.00 | \$69,046.00 | \$69,046.00 | \$69,046.00 | \$69,046.00 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes sobre pr | \$28,000.00 | \$41,046.00 | \$69,046.00 | \$69,046.00 | \$69,046.00 | \$69,046.00 | \$69,046.00 | \$0.00 |
| 361002 | Impresiones y Publicaciones Oficiales | \$28,000.00 | \$41,046.00 | \$69,046.00 | \$69,046.00 | \$69,046.00 | \$69,046.00 | \$69,046.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$0.00 | \$2,427.20 | \$2,427.20 | \$2,427.20 | \$2,427.20 | \$2,427.20 | \$2,427.20 | \$0.00 |
| 371000 | Pasejes aéreos | \$0.00 | \$2,427.20 | \$2,427.20 | \$2,427.20 | \$2,427.20 | \$2,427.20 | \$2,427.20 | \$0.00 |
| 371001 | Pasajes aéreos | \$0.00 | \$2,427.20 | \$2,427.20 | \$2,427.20 | \$2,427.20 | \$2,427.20 | \$2,427.20 | \$0.00 |
| 380000 | Servicios oficiales | \$391,924.00 | -\$15,000.00 | \$376,924.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$376,924.00 |
| 381000 | Gastos de ceremonial | \$391,924.00 | -\$15,000.00 | \$376,924.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$376,924.00 |
| 381001 | Gastos de Ceremonial | \$391,924.00 | -\$15,000.00 | \$376,924.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$376,924.00 |
| 390000 | Otros servicios generales | \$1,080,782.00 | -\$135,930.00 | \$944,852.00 | \$115,190.00 | \$115,190.00 | \$115,190.00 | \$77,786.00 | \$829,662.00 |
| 392000 | Impuestos y derechos | \$393,280.00 | -\$107,328.00 | \$285,952.00 | \$8,072.00 | \$8,072.00 | \$8,072.00 | \$8,072.00 | \$277,880.00 |
| 392006 | Pago de derechos | \$393,280.00 | -\$107,328.00 | \$285,952.00 | \$8,072.00 | \$8,072.00 | \$8,072.00 | \$8,072.00 | \$277,880.00 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una relacion la | \$687,502.00 | -\$28,602.00 | \$658,900.00 | \$107,118.00 | \$107,118.00 | \$107,118.00 | \$69,714.00 | \$551,782.00 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de una relacion la | \$687,502.00 | -\$28,602.00 | \$658,900.00 | \$107,118.00 | \$107,118.00 | \$107,118.00 | \$69,714.00 | \$551,782.00 |
| INGRESOS PROPIOS | | \$3,479,222.00 | -\$272,348.... | \$3,206,873.39 | \$356,171.39 | \$356,171.39 | \$356,171.39 | \$318,767.39 | \$2,850,702.00 |
| 2501 RECURSOS FEDERALES | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$10,050,303.00 | -\$507,037.45 | \$9,543,265.55 | \$1,879,194.55 | \$1,879,194.55 | \$1,879,194.55 | \$1,879,194.55 | \$7,664,071.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$8,148,896.00 | -\$471,748.69 | \$7,677,147.31 | \$1,750,678.31 | \$1,750,678.31 | \$1,750,678.31 | \$1,750,678.31 | \$5,926,469.00 |
| 113000 | Sueldos base al personal permanente | \$8,148,896.00 | -\$471,748.69 | \$7,677,147.31 | \$1,750,678.31 | \$1,750,678.31 | \$1,750,678.31 | \$1,750,678.31 | \$5,926,469.00 |
| 113001 | Sueldos | \$8,148,896.00 | -\$471,748.69 | \$7,677,147.31 | \$1,750,678.31 | \$1,750,678.31 | \$1,750,678.31 | \$1,750,678.31 | \$5,926,469.00 |
| 130000 | Remuneraciones adicionales y especiales | \$1,272,670.00 | \$6,424.38 | \$1,279,094.38 | \$6,424.38 | \$6,424.38 | \$6,424.38 | \$6,424.38 | \$1,272,670.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$1,272,670.00 | \$6,424.38 | \$1,279,094.38 | \$6,424.38 | \$6,424.38 | \$6,424.38 | \$6,424.38 | \$1,272,670.00 |
| 132001 | Prima de Vacaciones y Dominical | \$461,953.00 | \$1,423.48 | \$463,376.48 | \$1,423.48 | \$1,423.48 | \$1,423.48 | \$1,423.48 | \$461,953.00 |
| 132002 | Gratificación Anual | \$810,717.00 | \$5,000.90 | \$815,717.90 | \$5,000.90 | \$5,000.90 | \$5,000.90 | \$5,000.90 | \$810,717.00 |
| 150000 | Otras prestaciones sociales y económicas | \$628,737.00 | -\$41,713.14 | \$587,023.86 | \$122,091.86 | \$122,091.86 | \$122,091.86 | \$122,091.86 | \$464,932.00 |
| 154000 | Prestaciones contractuales | \$470,469.00 | -\$27,848.57 | \$442,620.43 | \$96,389.43 | \$96,389.43 | \$96,389.43 | \$96,389.43 | \$346,231.00 |
| 154001 | Prestaciones establecidas por condiciones generales de trabajo | \$470,469.00 | -\$27,848.57 | \$442,620.43 | \$96,389.43 | \$96,389.43 | \$96,389.43 | \$96,389.43 | \$346,231.00 |
| 159000 | Otras prestaciones sociales y económicas | \$158,268.00 | -\$13,864.57 | \$144,403.43 | \$25,702.43 | \$25,702.43 | \$25,702.43 | \$25,702.43 | \$118,701.00 |
| 159002 | Otras Prestaciones | \$158,268.00 | -\$13,864.57 | \$144,403.43 | \$25,702.43 | \$25,702.43 | \$25,702.43 | \$25,702.43 | \$118,701.00 |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 19/abr./2023

Usu: arturoaguilar

hora de Impresión 10:35 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 200000 | MATERIALES Y SUMINISTROS | \$324,500.00 | -\$92,268.72 | \$232,231.28 | \$16,231.27 | \$16,231.27 | \$16,231.27 | \$16,231.27 | \$216,000.01 |
| 210000 | Materiales de administración, emisión de documentos y artículos | \$144,000.00 | -\$66,882.25 | \$77,117.75 | \$2,617.75 | \$2,617.75 | \$2,617.75 | \$2,617.75 | \$74,500.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$79,000.00 | -\$36,882.25 | \$40,117.75 | \$2,617.75 | \$2,617.75 | \$2,617.75 | \$2,617.75 | \$37,500.00 |
| 211001 | Material de Oficina | \$63,000.00 | -\$34,986.40 | \$28,011.60 | \$11.60 | \$11.60 | \$11.60 | \$11.60 | \$28,000.00 |
| 211002 | Gastos de Oficina | \$16,000.00 | -\$3,893.85 | \$12,106.15 | \$2,606.15 | \$2,606.15 | \$2,606.15 | \$2,606.15 | \$9,500.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la informática | \$59,000.00 | -\$28,000.00 | \$31,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 |
| 214001 | Material para Bienes Informáticos | \$59,000.00 | -\$28,000.00 | \$31,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 |
| 218000 | Materiales para el registro e identificación de bienes y personas | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 218002 | Identificadores e Iconos de señalización | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$43,000.00 | -\$9,836.47 | \$33,163.53 | \$163.52 | \$163.52 | \$163.52 | \$163.52 | \$33,000.01 |
| 241000 | Productos minerales no metálicos | \$4,000.00 | -\$1,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 241001 | Productos minerales no metálicos | \$4,000.00 | -\$1,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 242000 | Cemento y productos de concreto | \$7,000.00 | -\$2,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 242001 | Cemento y productos de concreto | \$7,000.00 | -\$2,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 246000 | Material eléctrico y electrónico | \$17,000.00 | -\$1,836.47 | \$15,163.53 | \$163.52 | \$163.52 | \$163.52 | \$163.52 | \$15,000.01 |
| 246001 | Material Eléctrico | \$17,000.00 | -\$1,836.47 | \$15,163.53 | \$163.52 | \$163.52 | \$163.52 | \$163.52 | \$15,000.01 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$15,000.00 | -\$5,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$15,000.00 | -\$5,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$32,000.00 | -\$6,500.00 | \$25,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,500.00 |
| 251000 | Productos químicos básicos | \$17,000.00 | -\$5,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 251001 | Sustancias Químicas | \$17,000.00 | -\$5,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 255000 | Materiales, accesorios y suministros de laboratorio | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 255001 | Materiales y Suministros de Laboratorio | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 256000 | Fibras sintéticas, hules, plásticos y derivados | \$6,000.00 | -\$1,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 256001 | Fibras sintéticas, hules, plásticos y derivados | \$6,000.00 | -\$1,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$57,000.00 | -\$50.00 | \$56,950.00 | \$13,450.00 | \$13,450.00 | \$13,450.00 | \$13,450.00 | \$43,500.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$57,000.00 | -\$50.00 | \$56,950.00 | \$13,450.00 | \$13,450.00 | \$13,450.00 | \$13,450.00 | \$43,500.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$57,000.00 | -\$50.00 | \$56,950.00 | \$13,450.00 | \$13,450.00 | \$13,450.00 | \$13,450.00 | \$43,500.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivos | \$15,000.00 | -\$2,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 272000 | Prendas de seguridad y protección personal | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 272001 | Prendas de Protección | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 273000 | Artículos deportivos | \$10,000.00 | -\$2,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 19/abr./2023

Usu: arturoaguilar

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión 10:35 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 273001 | Artículos Deportivos | \$10,000.00 | -\$2,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$33,500.00 | -\$6,500.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 |
| 291000 | Herramientas menores | \$11,500.00 | -\$1,000.00 | \$10,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 |
| 291001 | Herramientas Menores | \$11,500.00 | -\$1,000.00 | \$10,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 |
| 292000 | Refacciones y accesorios menores de edificios | \$10,000.00 | -\$2,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 292001 | Refacciones y accesorios menores de edificios | \$10,000.00 | -\$2,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 293000 | Refacciones y accesorios menores de mobiliario y equipo de admn | \$12,000.00 | -\$3,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 293001 | Refacciones y accesorios menores de mobiliario y equipo de admn | \$12,000.00 | -\$3,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 300000 | SERVICIOS GENERALES | \$1,125,171.00 | -\$62,533.97 | \$1,062,637.03 | \$234,160.04 | \$234,160.04 | \$234,160.04 | \$234,160.04 | \$828,476.99 |
| 310000 | Servicios básicos | \$477,196.00 | -\$20,510.35 | \$456,685.65 | \$105,913.65 | \$105,913.65 | \$105,913.65 | \$105,913.65 | \$350,772.00 |
| 311000 | Energía eléctrica | \$30,000.00 | -\$6,062.50 | \$23,937.50 | \$1,437.50 | \$1,437.50 | \$1,437.50 | \$1,437.50 | \$22,500.00 |
| 311001 | Servicio de Energía Eléctrica | \$30,000.00 | -\$6,062.50 | \$23,937.50 | \$1,437.50 | \$1,437.50 | \$1,437.50 | \$1,437.50 | \$22,500.00 |
| 313000 | Agua | \$42,000.00 | \$4,591.18 | \$46,591.18 | \$15,091.18 | \$15,091.18 | \$15,091.18 | \$15,091.18 | \$31,500.00 |
| 313001 | Servicio de Agua | \$42,000.00 | \$4,591.18 | \$46,591.18 | \$15,091.18 | \$15,091.18 | \$15,091.18 | \$15,091.18 | \$31,500.00 |
| 317000 | Servicios de acceso de Internet, redes y procesamiento de inform | \$369,696.00 | -\$3,039.03 | \$366,656.97 | \$89,384.97 | \$89,384.97 | \$89,384.97 | \$89,384.97 | \$277,272.00 |
| 317001 | Servicios de Conducción de Señales Analógicas y Digitales | \$369,696.00 | -\$3,039.03 | \$366,656.97 | \$89,384.97 | \$89,384.97 | \$89,384.97 | \$89,384.97 | \$277,272.00 |
| 318000 | Servicios postales y telegráficos | \$5,500.00 | -\$1,000.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 318001 | Servicio Postal | \$5,500.00 | -\$1,000.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 319000 | Servicios integrales y otros servicios | \$30,000.00 | -\$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 319004 | Servicios Integrales de Infraestructura de Computo | \$30,000.00 | -\$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 320000 | Servicios de arrendamiento | \$38,700.00 | -\$1,800.00 | \$36,900.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$30,900.00 |
| 323000 | Arrendamiento de mobiliario y equipo de administración, educacio | \$25,200.00 | -\$300.00 | \$24,900.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$18,900.00 |
| 323002 | Arrendamiento de Equipo de Fotocopiado | \$25,200.00 | -\$300.00 | \$24,900.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$18,900.00 |
| 327000 | Arrendamiento de activos intangibles | \$13,500.00 | -\$1,500.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 327001 | Arrendamiento de activos intangibles | \$13,500.00 | -\$1,500.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$342,775.00 | -\$20,074.59 | \$322,700.41 | \$75,395.41 | \$75,395.41 | \$75,395.41 | \$75,395.41 | \$247,305.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados | \$42,500.00 | -\$20,000.00 | \$22,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,500.00 |
| 331002 | Servicios de contabilidad, auditoría y servicios relacionados | \$42,500.00 | -\$20,000.00 | \$22,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,500.00 |
| 334000 | Servicios de capacitación | \$30,895.00 | -\$8,425.50 | \$22,469.50 | \$1,574.50 | \$1,574.50 | \$1,574.50 | \$1,574.50 | \$20,895.00 |
| 334001 | Capacitación | \$30,895.00 | -\$8,425.50 | \$22,469.50 | \$1,574.50 | \$1,574.50 | \$1,574.50 | \$1,574.50 | \$20,895.00 |
| 338000 | Servicios de vigilancia | \$251,880.00 | -\$2,070.00 | \$249,810.00 | \$60,900.00 | \$60,900.00 | \$60,900.00 | \$60,900.00 | \$188,910.00 |
| 338001 | Servicios de Vigilancia | \$251,880.00 | -\$2,070.00 | \$249,810.00 | \$60,900.00 | \$60,900.00 | \$60,900.00 | \$60,900.00 | \$188,910.00 |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 19/abr./2023

Usu: arturoaguilar

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

hora de Impresión 10:35 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 339000 | Servicios profesionales, científicos y técnicos integrales | \$17,500.00 | \$10,420.91 | \$27,920.91 | \$12,920.91 | \$12,920.91 | \$12,920.91 | \$12,920.91 | \$15,000.00 |
| 339003 | Prestación de Servicios Profesionales | \$17,500.00 | \$10,420.91 | \$27,920.91 | \$12,920.91 | \$12,920.91 | \$12,920.91 | \$12,920.91 | \$15,000.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$172,500.00 | -\$8,659.25 | \$163,841.75 | \$34,841.75 | \$34,841.75 | \$34,841.75 | \$34,841.75 | \$129,000.00 |
| 353000 | Instalación, reparación y mantenimiento de equipo de cómputo y ti | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 353001 | Mantenimiento de bienes informáticos | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$24,000.00 | -\$9,062.50 | \$14,937.50 | \$2,937.50 | \$2,937.50 | \$2,937.50 | \$2,937.50 | \$12,000.00 |
| 355001 | Mantenimiento de Vehiculos | \$24,000.00 | -\$9,062.50 | \$14,937.50 | \$2,937.50 | \$2,937.50 | \$2,937.50 | \$2,937.50 | \$12,000.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equi | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 358000 | Servicios de limpieza y manejo de desechos | \$126,000.00 | \$404.25 | \$126,404.25 | \$31,904.25 | \$31,904.25 | \$31,904.25 | \$31,904.25 | \$94,500.00 |
| 358001 | Servicio de Lavandería Limpieza y Fumigación | \$126,000.00 | \$404.25 | \$126,404.25 | \$31,904.25 | \$31,904.25 | \$31,904.25 | \$31,904.25 | \$94,500.00 |
| 370000 | Servicios de traslado y viáticos | \$54,000.00 | -\$4,990.78 | \$49,009.22 | \$8,509.23 | \$8,509.23 | \$8,509.23 | \$8,509.23 | \$40,499.99 |
| 372000 | Pasajes terrestres | \$18,000.00 | -\$4,500.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 |
| 372001 | Pasajes terrestres | \$18,000.00 | -\$4,500.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 |
| 375000 | Viáticos en el país | \$36,000.00 | -\$490.78 | \$35,509.22 | \$8,509.23 | \$8,509.23 | \$8,509.23 | \$8,509.23 | \$26,999.99 |
| 375001 | Viáticos en el país | \$36,000.00 | -\$490.78 | \$35,509.22 | \$8,509.23 | \$8,509.23 | \$8,509.23 | \$8,509.23 | \$26,999.99 |
| 390000 | Otros servicios generales | \$40,000.00 | -\$6,500.00 | \$33,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$30,000.00 |
| 392000 | Impuestos y derechos | \$40,000.00 | -\$6,500.00 | \$33,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$30,000.00 |
| 392006 | Pago de derechos | \$40,000.00 | -\$6,500.00 | \$33,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$30,000.00 |
| RECURSOS FEDERALES | | \$11,499,974.00 | -\$661,840.... | \$10,838,133.86 | \$2,129,585.86 | \$2,129,585.86 | \$2,129,585.86 | \$2,129,585.86 | \$8,708,548.00 |
| Total Final | | \$34,288,777.00 | -\$2,159,16... | \$32,129,618.29 | \$5,213,736.29 | \$5,213,736.29 | \$5,213,736.29 | \$5,073,440.57 | \$28,915,880.00 |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

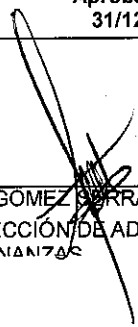
Fecha y 19/abr./2023

Usu: arturoaguilar

hora de Impresión 10:35 a. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | Egresos | | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos | |
|---------------------------|---------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------|--------------|
| | Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | | | | | Pagado | Subejercicio |


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


DR. HERMINIO BALTAZAR CISNEROS
RECTOR