



USU: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos\_PY\_FF

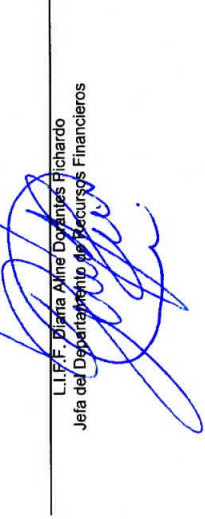
**UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO**  
**HIDALGO**  
**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022**

Fecha y hora de Impresión | 05/abr/2022 | 07:27 p. m.

| Proyecto / Proceso<br>Objeto del Gasto | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibles para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|--|-----------------|---------------------------------|------------------------|----------------|--|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| <b>Total Final</b>                     | \$15,362,914.00 | \$2,500,387.00                  | \$17,903,301.00        | \$3,354,203.71 | \$14,549,097.29                                | \$2,949,653.71 | \$406,330.00                 | \$14,954,147.29             | \$2,949,653.71 | \$2,760,109.63 | \$169,343.88               |

  
 Mtro. Victor Manuel del Villar Delgadillo  
 Rector

  
 L.C. María de Lourdes García Gómez  
 Directora de Administración y Finanzas

  
 L.I.F.F. Diana Alina Domínguez Fichardo  
 Jefa del Departamento de Recursos Financieros



**UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO**  
**HIDALGO**  
 Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 05/abr./2022 | 07:27 p. m.

Utr: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos\_PV\_FF

| Objeto del Gasto | Proyecto / Proceso  | Aprobado    | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercicio | Pagado   | Cuentas por Pagar Deuda |
|------------------|---|-------------|------------------------------|---------------------|--------------|-----------------------------|-----------|---------------------------|--------------------------|-----------|----------|-------------------------|
|                  |   |             |                              |                     |              |                             |           |                           |                          |           |          |                         |
| <b>01</b>        | <b>Estudiantes de educación superior en las instituciones públicas formados</b> |             |                              |                     |              |                             |           |                           |                          |           |          |                         |
|                  | <b>14 Ingresos Propios</b>  |             |                              |                     |              |                             |           |                           |                          |           |          |                         |
|                  | <b>MATERIALES Y SUMINISTROS</b>   | \$11,500.00 | \$0.00                       | \$11,500.00         | \$0.00       | \$11,500.00                 | \$0.00    | \$0.00                    | \$11,500.00              | \$0.00    | \$0.00   | \$0.00                  |
| 210000           | Materiales de administración, emisión de documentos                             | \$8,000.00  | \$0.00                       | \$8,000.00          | \$0.00       | \$8,000.00                  | \$0.00    | \$0.00                    | \$8,000.00               | \$0.00    | \$0.00   | \$0.00                  |
| 211000           | Materiales, útiles y equipos menores de oficina                                 | \$4,500.00  | \$0.00                       | \$4,500.00          | \$0.00       | \$4,500.00                  | \$0.00    | \$0.00                    | \$4,500.00               | \$0.00    | \$0.00   | \$0.00                  |
| 211001           | Material de Oficina   | \$2,500.00  | \$0.00                       | \$2,500.00          | \$0.00       | \$2,500.00                  | \$0.00    | \$0.00                    | \$2,500.00               | \$0.00    | \$0.00   | \$0.00                  |
| 211002           | Gastos de Oficina   | \$2,000.00  | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                  | \$0.00    | \$0.00                    | \$2,000.00               | \$0.00    | \$0.00   | \$0.00                  |
| 217000           | Materiales y útiles de enseñanza  | \$3,500.00  | \$0.00                       | \$3,500.00          | \$0.00       | \$3,500.00                  | \$0.00    | \$0.00                    | \$3,500.00               | \$0.00    | \$0.00   | \$0.00                  |
| 217001           | Material Didáctico  | \$3,500.00  | \$0.00                       | \$3,500.00          | \$0.00       | \$3,500.00                  | \$0.00    | \$0.00                    | \$3,500.00               | \$0.00    | \$0.00   | \$0.00                  |
| 270000           | Vestuario, blancos, prendas de protección y artículos t                         | \$3,500.00  | \$0.00                       | \$3,500.00          | \$0.00       | \$3,500.00                  | \$0.00    | \$0.00                    | \$3,500.00               | \$0.00    | \$0.00   | \$0.00                  |
| 271000           | Vestuario y uniformes   | \$3,500.00  | \$0.00                       | \$3,500.00          | \$0.00       | \$3,500.00                  | \$0.00    | \$0.00                    | \$3,500.00               | \$0.00    | \$0.00   | \$0.00                  |
| 271001           | Vestuario, Uniformes  | \$3,500.00  | \$0.00                       | \$3,500.00          | \$0.00       | \$3,500.00                  | \$0.00    | \$0.00                    | \$3,500.00               | \$0.00    | \$0.00   | \$0.00                  |
| 300000           | <b>SERVICIOS GENERALES</b>  | \$3,500.00  | \$0.00                       | \$3,500.00          | \$0.00       | \$3,500.00                  | \$0.00    | \$0.00                    | \$3,500.00               | \$0.00    | \$0.00   | \$0.00                  |
| 320000           | Servicios de arrendamiento  | \$3,500.00  | \$0.00                       | \$3,500.00          | \$0.00       | \$3,500.00                  | \$0.00    | \$0.00                    | \$3,500.00               | \$0.00    | \$0.00   | \$0.00                  |
| 325000           | Arrendamiento de equipo de transporte   | \$3,500.00  | \$0.00                       | \$3,500.00          | \$0.00       | \$3,500.00                  | \$0.00    | \$0.00                    | \$3,500.00               | \$0.00    | \$0.00   | \$0.00                  |
| 325001           | Servicios de arrendamiento de vehículos y equipo de tran                        | \$3,500.00  | \$0.00                       | \$3,500.00          | \$0.00       | \$3,500.00                  | \$0.00    | \$0.00                    | \$3,500.00               | \$0.00    | \$0.00   | \$0.00                  |
|                  | <b>Ingresos Propios</b>   | \$15,000.00 | \$0.00                       | \$15,000.00         | \$0.00       | \$15,000.00                 | \$0.00    | \$0.00                    | \$15,000.00              | \$0.00    | \$0.00   | \$0.00                  |
|                  | <b>Estudiantes de educación superior en las</b>                                 | \$15,000.00 | \$0.00                       | \$15,000.00         | \$0.00       | \$15,000.00                 | \$0.00    | \$0.00                    | \$15,000.00              | \$0.00    | \$0.00   | \$0.00                  |
| <b>02</b>        | <b>Servicios de extensión y vinculación de educación superior otorgados</b>     |             |                              |                     |              |                             |           |                           |                          |           |          |                         |
|                  | <b>14 Ingresos Propios</b>  |             |                              |                     |              |                             |           |                           |                          |           |          |                         |
|                  | <b>MATERIALES Y SUMINISTROS</b>   | \$4,000.00  | \$0.00                       | \$4,000.00          | \$500.00     | \$3,500.00                  | \$500.00  | \$0.00                    | \$3,500.00               | \$500.00  | \$500.00 | \$0.00                  |
| 210000           | Materiales de administración, emisión de documentos                             | \$4,000.00  | \$0.00                       | \$4,000.00          | \$500.00     | \$3,500.00                  | \$500.00  | \$0.00                    | \$3,500.00               | \$500.00  | \$500.00 | \$0.00                  |
| 211000           | Materiales, útiles y equipos menores de oficina                                 | \$4,000.00  | \$0.00                       | \$4,000.00          | \$500.00     | \$3,500.00                  | \$500.00  | \$0.00                    | \$3,500.00               | \$500.00  | \$500.00 | \$0.00                  |
| 211001           | Material de Oficina   | \$2,500.00  | \$0.00                       | \$2,500.00          | \$0.00       | \$2,500.00                  | \$0.00    | \$0.00                    | \$2,500.00               | \$0.00    | \$0.00   | \$0.00                  |
| 211002           | Gastos de Oficina   | \$1,500.00  | \$0.00                       | \$1,500.00          | \$500.00     | \$1,000.00                  | \$500.00  | \$0.00                    | \$1,000.00               | \$500.00  | \$500.00 | \$0.00                  |
| 300000           | <b>SERVICIOS GENERALES</b>  | \$8,000.00  | \$0.00                       | \$8,000.00          | \$0.00       | \$8,000.00                  | \$0.00    | \$0.00                    | \$8,000.00               | \$0.00    | \$0.00   | \$0.00                  |
| 360000           | Servicios de comunicación social y publicidad                                   | \$8,000.00  | \$0.00                       | \$8,000.00          | \$0.00       | \$8,000.00                  | \$0.00    | \$0.00                    | \$8,000.00               | \$0.00    | \$0.00   | \$0.00                  |
| 361000           | Difusión por radio, televisión y otros medios de mensajes                       | \$8,000.00  | \$0.00                       | \$8,000.00          | \$0.00       | \$8,000.00                  | \$0.00    | \$0.00                    | \$8,000.00               | \$0.00    | \$0.00   | \$0.00                  |
| 361001           | Difusión de programas y actividades gubernamentales                             | \$8,000.00  | \$0.00                       | \$8,000.00          | \$0.00       | \$8,000.00                  | \$0.00    | \$0.00                    | \$8,000.00               | \$0.00    | \$0.00   | \$0.00                  |



UNIVERSIDAD TECNOLÓGICA BIS  
DE MINERAL DE LA REFORMA

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO**  
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión: 05/abr./2022 07:27 p. m.

| Proyecto / Proceso | Objeto del Gasto   | Aprobado    | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado   | Cuentas por Pagar Deuda |
|--------------------|--|-------------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|----------|-------------------------|
|                    | <b>Ingresos Propios</b>  | \$12,000.00 | \$0.00                       | \$12,000.00         | \$500.00     | \$11,500.00                             | \$500.00  | \$0.00                    | \$11,500.00              | \$500.00 | \$500.00 | \$0.00                  |
|                    | <b>Servicios de extensión y vinculación de e</b>   | \$12,000.00 | \$0.00                       | \$12,000.00         | \$500.00     | \$11,500.00                             | \$500.00  | \$0.00                    | \$11,500.00              | \$500.00 | \$500.00 | \$0.00                  |
| <b>03</b>          | <b>Investigación científica, tecnológica y educativa realizada</b>                             |             |                              |                     |              |   |           |                           |                          |          |          |                         |
|                    | <b>14 Ingresos Propios</b>   |             |                              |                     |              |   |           |                           |                          |          |          |                         |
|                    | <b>MATERIALES Y SUMINISTROS</b>  | \$3,500.00  | \$0.00                       | \$3,500.00          | \$0.00       | \$3,500.00                              | \$0.00    | \$0.00                    | \$3,500.00               | \$0.00   | \$0.00   | \$0.00                  |
| 210000             | Materiales de administración, emisión de documentos  | \$2,500.00  | \$0.00                       | \$2,500.00          | \$0.00       | \$2,500.00                              | \$0.00    | \$0.00                    | \$2,500.00               | \$0.00   | \$0.00   | \$0.00                  |
| 211000             | Materiales, útiles y equipos menores de oficina  | \$2,500.00  | \$0.00                       | \$2,500.00          | \$0.00       | \$2,500.00                              | \$0.00    | \$0.00                    | \$2,500.00               | \$0.00   | \$0.00   | \$0.00                  |
| 211001             | Material de Oficina  | \$2,500.00  | \$0.00                       | \$2,500.00          | \$0.00       | \$2,500.00                              | \$0.00    | \$0.00                    | \$2,500.00               | \$0.00   | \$0.00   | \$0.00                  |
| 290000             | Herramientas, refacciones y accesorios menores   | \$1,000.00  | \$0.00                       | \$1,000.00          | \$0.00       | \$1,000.00                              | \$0.00    | \$0.00                    | \$1,000.00               | \$0.00   | \$0.00   | \$0.00                  |
| 291000             | Herramientas menores   | \$1,000.00  | \$0.00                       | \$1,000.00          | \$0.00       | \$1,000.00                              | \$0.00    | \$0.00                    | \$1,000.00               | \$0.00   | \$0.00   | \$0.00                  |
| 291001             | Herramientas Menores   | \$1,000.00  | \$0.00                       | \$1,000.00          | \$0.00       | \$1,000.00                              | \$0.00    | \$0.00                    | \$1,000.00               | \$0.00   | \$0.00   | \$0.00                  |
|                    | <b>Ingresos Propios</b>  | \$3,500.00  | \$0.00                       | \$3,500.00          | \$0.00       | \$3,500.00                              | \$0.00    | \$0.00                    | \$3,500.00               | \$0.00   | \$0.00   | \$0.00                  |
|                    | <b>Investigación científica, tecnológica y edu</b>   | \$3,500.00  | \$0.00                       | \$3,500.00          | \$0.00       | \$3,500.00                              | \$0.00    | \$0.00                    | \$3,500.00               | \$0.00   | \$0.00   | \$0.00                  |
| <b>04</b>          | <b>Instrumentos de planeación y evaluación estratégica implementados</b>                       |             |                              |                     |              |   |           |                           |                          |          |          |                         |
|                    | <b>14 Ingresos Propios</b>   |             |                              |                     |              |   |           |                           |                          |          |          |                         |
|                    | <b>MATERIALES Y SUMINISTROS</b>  | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00    | \$0.00                    | \$5,000.00               | \$0.00   | \$0.00   | \$0.00                  |
| 210000             | Materiales de administración, emisión de documentos  | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00    | \$0.00                    | \$5,000.00               | \$0.00   | \$0.00   | \$0.00                  |
| 211000             | Materiales, útiles y equipos menores de oficina  | \$2,500.00  | \$0.00                       | \$2,500.00          | \$0.00       | \$2,500.00                              | \$0.00    | \$0.00                    | \$2,500.00               | \$0.00   | \$0.00   | \$0.00                  |
| 211001             | Material de Oficina  | \$2,500.00  | \$0.00                       | \$2,500.00          | \$0.00       | \$2,500.00                              | \$0.00    | \$0.00                    | \$2,500.00               | \$0.00   | \$0.00   | \$0.00                  |
| 214000             | Materiales, útiles y equipos menores de tecnologías de la                                      | \$2,500.00  | \$0.00                       | \$2,500.00          | \$0.00       | \$2,500.00                              | \$0.00    | \$0.00                    | \$2,500.00               | \$0.00   | \$0.00   | \$0.00                  |
| 214001             | Material para Bienes Informáticos  | \$2,500.00  | \$0.00                       | \$2,500.00          | \$0.00       | \$2,500.00                              | \$0.00    | \$0.00                    | \$2,500.00               | \$0.00   | \$0.00   | \$0.00                  |
|                    | <b>Ingresos Propios</b>  | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00    | \$0.00                    | \$5,000.00               | \$0.00   | \$0.00   | \$0.00                  |
|                    | <b>Instrumentos de planeación y evaluación</b>   | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00    | \$0.00                    | \$5,000.00               | \$0.00   | \$0.00   | \$0.00                  |
| <b>05</b>          | <b>Programa de gestión administrativa de las instituciones de educación superior ejecutado</b> |             |                              |                     |              |   |           |                           |                          |          |          |                         |
|                    | <b>11 Recursos Fiscales</b>  |             |                              |                     |              |   |           |                           |                          |          |          |                         |



# UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/mar./2022

Fecha y hora de Impresión | 05/abr./2022 | 07:27 p. m.

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Objeto del Gasto | Proyecto / Proceso  | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|------------------|---|----------------|------------------------------|---------------------|----------------|-----------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| <b>100000</b>    | <b>SERVICIOS PERSONALES</b>                                     | \$4,409,894.00 | \$742,979.00                 | \$5,152,873.00      | \$1,021,028.94 | \$4,131,844.06              | \$1,021,028.94 | \$0.00                    | \$4,131,844.06           | \$1,021,028.94 | \$1,021,028.94 | \$0.00                  |
| <b>110000</b>    | <b>Remuneraciones al personal de carácter permanente</b>        | \$4,307,988.00 | <b>-6814,905.41</b>          | \$3,693,082.59      | \$998,012.39   | \$2,695,070.20              | \$998,012.39   | \$0.00                    | \$2,695,070.20           | \$998,012.39   | \$998,012.39   | \$0.00                  |
| 113000           | Sueldos base al personal permanente                             | \$4,307,988.00 | <b>-6814,905.41</b>          | \$3,693,082.59      | \$998,012.39   | \$2,695,070.20              | \$998,012.39   | \$0.00                    | \$2,695,070.20           | \$998,012.39   | \$998,012.39   | \$0.00                  |
| 113001           | Sueldos   | \$4,307,988.00 | <b>-6814,905.41</b>          | \$3,693,082.59      | \$998,012.39   | \$2,695,070.20              | \$998,012.39   | \$0.00                    | \$2,695,070.20           | \$998,012.39   | \$998,012.39   | \$0.00                  |
| <b>130000</b>    | <b>Remuneraciones adicionales y especiales</b>                  | \$101,906.00   | \$359,653.74                 | \$461,559.74        | \$0.00         | \$461,559.74                | \$0.00         | \$0.00                    | \$461,559.74             | \$0.00         | \$0.00         | \$0.00                  |
| 132000           | Primas de vacaciones, dominical y gratificación de fin de .     | \$101,906.00   | \$359,653.74                 | \$461,559.74        | \$0.00         | \$461,559.74                | \$0.00         | \$0.00                    | \$461,559.74             | \$0.00         | \$0.00         | \$0.00                  |
| 132001           | Prima de Vacaciones y Dominical                                 | \$101,906.00   | \$68,066.25                  | \$169,972.25        | \$0.00         | \$169,972.25                | \$0.00         | \$0.00                    | \$169,972.25             | \$0.00         | \$0.00         | \$0.00                  |
| 132002           | Gratificación Anual   | \$0.00         | \$291,587.49                 | \$291,587.49        | \$0.00         | \$291,587.49                | \$0.00         | \$0.00                    | \$291,587.49             | \$0.00         | \$0.00         | \$0.00                  |
| <b>140000</b>    | <b>Seguridad Social</b>   | \$0.00         | \$694,041.20                 | \$694,041.20        | \$0.00         | \$694,041.20                | \$0.00         | \$0.00                    | \$694,041.20             | \$0.00         | \$0.00         | \$0.00                  |
| 141000           | Aportaciones de seguridad social                                | \$0.00         | \$453,932.75                 | \$453,932.75        | \$0.00         | \$453,932.75                | \$0.00         | \$0.00                    | \$453,932.75             | \$0.00         | \$0.00         | \$0.00                  |
| 141002           | Aportaciones al IMSS  | \$0.00         | \$345,883.97                 | \$345,883.97        | \$0.00         | \$345,883.97                | \$0.00         | \$0.00                    | \$345,883.97             | \$0.00         | \$0.00         | \$0.00                  |
| 141004           | Aportaciones al Seguro de Cesantía en Edad Avanzada y           | \$0.00         | \$108,048.78                 | \$108,048.78        | \$0.00         | \$108,048.78                | \$0.00         | \$0.00                    | \$108,048.78             | \$0.00         | \$0.00         | \$0.00                  |
| 142000           | Aportaciones a fondos de vivienda                               | \$0.00         | \$171,506.06                 | \$171,506.06        | \$0.00         | \$171,506.06                | \$0.00         | \$0.00                    | \$171,506.06             | \$0.00         | \$0.00         | \$0.00                  |
| 142002           | Aportaciones a la INFONAVIT                                     | \$0.00         | \$171,506.06                 | \$171,506.06        | \$0.00         | \$171,506.06                | \$0.00         | \$0.00                    | \$171,506.06             | \$0.00         | \$0.00         | \$0.00                  |
| 143000           | Aportaciones al sistema para el retiro                          | \$0.00         | \$68,602.39                  | \$68,602.39         | \$0.00         | \$68,602.39                 | \$0.00         | \$0.00                    | \$68,602.39              | \$0.00         | \$0.00         | \$0.00                  |
| 143001           | Aportaciones al S.A.R.  | \$0.00         | \$68,602.39                  | \$68,602.39         | \$0.00         | \$68,602.39                 | \$0.00         | \$0.00                    | \$68,602.39              | \$0.00         | \$0.00         | \$0.00                  |
| <b>150000</b>    | <b>Otras prestaciones sociales y económicas</b>                 | \$0.00         | \$304,189.47                 | \$304,189.47        | \$23,016.55    | \$281,172.92                | \$23,016.55    | \$0.00                    | \$281,172.92             | \$23,016.55    | \$23,016.55    | \$0.00                  |
| 159000           | Otras prestaciones sociales y económicas                        | \$0.00         | \$304,189.47                 | \$304,189.47        | \$23,016.55    | \$281,172.92                | \$23,016.55    | \$0.00                    | \$281,172.92             | \$23,016.55    | \$23,016.55    | \$0.00                  |
| 159002           | Otras Prestaciones  | \$0.00         | \$304,189.47                 | \$304,189.47        | \$23,016.55    | \$281,172.92                | \$23,016.55    | \$0.00                    | \$281,172.92             | \$23,016.55    | \$23,016.55    | \$0.00                  |
| <b>200000</b>    | <b>MATERIALES Y SUMINISTROS</b>                                 | \$0.00         | \$40,825.00                  | \$40,825.00         | \$0.00         | \$40,825.00                 | \$0.00         | \$0.00                    | \$40,825.00              | \$0.00         | \$0.00         | \$0.00                  |
| <b>210000</b>    | <b>Materiales de administración, emisión de documentos</b>      | \$0.00         | \$40,825.00                  | \$40,825.00         | \$0.00         | \$40,825.00                 | \$0.00         | \$0.00                    | \$40,825.00              | \$0.00         | \$0.00         | \$0.00                  |
| 212000           | Materiales y útiles de impresión y reproducción                 | \$0.00         | \$40,825.00                  | \$40,825.00         | \$0.00         | \$40,825.00                 | \$0.00         | \$0.00                    | \$40,825.00              | \$0.00         | \$0.00         | \$0.00                  |
| 212001           | Materiales y Útiles de Impresión                                | \$0.00         | \$40,825.00                  | \$40,825.00         | \$0.00         | \$40,825.00                 | \$0.00         | \$0.00                    | \$40,825.00              | \$0.00         | \$0.00         | \$0.00                  |
| <b>300000</b>    | <b>SERVICIOS GENERALES</b>                                      | \$0.00         | \$432,500.00                 | \$432,500.00        | \$0.00         | \$432,500.00                | \$0.00         | \$0.00                    | \$432,500.00             | \$0.00         | \$0.00         | \$0.00                  |
| <b>310000</b>    | <b>Servicios básicos</b>  | \$0.00         | \$128,000.00                 | \$128,000.00        | \$0.00         | \$128,000.00                | \$0.00         | \$0.00                    | \$128,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 316000           | Servicios de telecomunicaciones y satélites                     | \$0.00         | \$128,000.00                 | \$128,000.00        | \$0.00         | \$128,000.00                | \$0.00         | \$0.00                    | \$128,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 316003           | Servicio de Internet  | \$0.00         | \$128,000.00                 | \$128,000.00        | \$0.00         | \$128,000.00                | \$0.00         | \$0.00                    | \$128,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| <b>330000</b>    | <b>Servicios profesionales, científicos, técnicos y otros s</b> | \$0.00         | \$47,000.00                  | \$47,000.00         | \$0.00         | \$47,000.00                 | \$0.00         | \$0.00                    | \$47,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 331000           | Servicios legales, de contabilidad, auditoría y relacionado     | \$0.00         | \$47,000.00                  | \$47,000.00         | \$0.00         | \$47,000.00                 | \$0.00         | \$0.00                    | \$47,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 331002           | Servicios de contabilidad, auditoría y servicios relacionad     | \$0.00         | \$47,000.00                  | \$47,000.00         | \$0.00         | \$47,000.00                 | \$0.00         | \$0.00                    | \$47,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| <b>340000</b>    | <b>Servicios financieros, bancarios y comerciales</b>           | \$0.00         | \$147,500.00                 | \$147,500.00        | \$0.00         | \$147,500.00                | \$0.00         | \$0.00                    | \$147,500.00             | \$0.00         | \$0.00         | \$0.00                  |
| 345000           | Seguro de bienes patrimoniales                                  | \$0.00         | \$147,500.00                 | \$147,500.00        | \$0.00         | \$147,500.00                | \$0.00         | \$0.00                    | \$147,500.00             | \$0.00         | \$0.00         | \$0.00                  |
| 345001           | Seguros   | \$0.00         | \$147,500.00                 | \$147,500.00        | \$0.00         | \$147,500.00                | \$0.00         | \$0.00                    | \$147,500.00             | \$0.00         | \$0.00         | \$0.00                  |

**UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO**  
**HIDALGO**  
**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022**

Fecha y hora de Impresión | 05/abr./2022 07:27 p. m.

Ur: rptEstadoPresupuestoEgresos\_PY\_FF

| Objeto del Gasto           | Proyecto / Proceso  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|----------------------------|---|-----------------------|------------------------------|-----------------------|---|-----------------------|---------------------------|---------------------------|-----------------------|-----------------------|-------------------------|
| 350000                     | Servicios de instalación, reparación, mantenimiento y         | \$0.00                | \$110,000.00                 | \$110,000.00          | \$110,000.00                            | \$0.00                | \$0.00                    | \$110,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| 358000                     | Servicios de limpieza y manejo de desechos                    | \$0.00                | \$110,000.00                 | \$110,000.00          | \$110,000.00                            | \$0.00                | \$0.00                    | \$110,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| 358001                     | Servicio de Lavandería Limpieza y Fumigación                  | \$0.00                | \$110,000.00                 | \$110,000.00          | \$110,000.00                            | \$0.00                | \$0.00                    | \$110,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| <b>Recursos Fiscales</b>   |   | <b>\$4,409,895.00</b> | <b>\$1,216,3...</b>          | <b>\$5,626,198.00</b> | <b>\$4,805,169.05</b>                   | <b>\$1,021,028.94</b> | <b>\$0.00</b>             | <b>\$4,805,169.05</b>     | <b>\$1,021,028.94</b> | <b>\$1,021,028.94</b> | <b>\$0.00</b>           |
| <b>14 Ingresos Propios</b> |   |                       |                              |                       |   |                       |                           |                           |                       |                       |                         |
| 100000                     | <b>SERVICIOS PERSONALES</b>                                   | \$472,367.00          | \$0.00                       | \$472,367.00          | \$472,367.00                            | \$0.00                | \$0.00                    | \$472,367.00              | \$0.00                | \$0.00                | \$0.00                  |
| 130000                     | Remuneraciones adicionales y especiales                       | \$472,367.00          | \$0.00                       | \$472,367.00          | \$472,367.00                            | \$0.00                | \$0.00                    | \$472,367.00              | \$0.00                | \$0.00                | \$0.00                  |
| 132000                     | Primas de vacaciones, dominical y gratificación de fin de     | \$472,367.00          | \$0.00                       | \$472,367.00          | \$472,367.00                            | \$0.00                | \$0.00                    | \$472,367.00              | \$0.00                | \$0.00                | \$0.00                  |
| 132002                     | Gratificación Anual   | \$472,367.00          | \$0.00                       | \$472,367.00          | \$472,367.00                            | \$0.00                | \$0.00                    | \$472,367.00              | \$0.00                | \$0.00                | \$0.00                  |
| 200000                     | <b>MATERIALES Y SUMINISTROS</b>                               | \$100,500.00          | \$0.00                       | \$100,500.00          | \$96,335.71                             | \$4,164.29            | \$0.00                    | \$96,335.71               | \$4,164.29            | \$4,164.29            | \$0.00                  |
| 210000                     | Materiales de administración, emisión de documentos           | \$74,000.00           | <b>-6,000.00</b>             | \$68,000.00           | \$63,835.71                             | \$4,164.29            | \$0.00                    | \$63,835.71               | \$4,164.29            | \$4,164.29            | \$0.00                  |
| 211000                     | Materiales, útiles y equipos menores de oficina               | \$9,000.00            | \$2,006.78                   | \$11,006.78           | \$7,500.00                              | \$3,506.78            | \$0.00                    | \$7,500.00                | \$3,506.78            | \$3,506.78            | \$0.00                  |
| 211001                     | Material de Oficina   | \$2,500.00            | \$0.00                       | \$2,500.00            | \$2,500.00                              | \$0.00                | \$0.00                    | \$2,500.00                | \$0.00                | \$0.00                | \$0.00                  |
| 211002                     | Gastos de Oficina   | \$6,500.00            | \$2,006.78                   | \$8,506.78            | \$5,000.00                              | \$3,506.78            | \$0.00                    | \$5,000.00                | \$3,506.78            | \$3,506.78            | \$0.00                  |
| 212000                     | Materiales y útiles de impresión y reproducción               | \$35,000.00           | \$0.00                       | \$35,000.00           | \$35,000.00                             | \$0.00                | \$0.00                    | \$35,000.00               | \$0.00                | \$0.00                | \$0.00                  |
| 212001                     | Materiales y Útiles de Impresión                              | \$35,000.00           | \$0.00                       | \$35,000.00           | \$35,000.00                             | \$0.00                | \$0.00                    | \$35,000.00               | \$0.00                | \$0.00                | \$0.00                  |
| 216000                     | Material de limpieza  | \$30,000.00           | <b>-6,006.78</b>             | \$23,993.22           | \$21,335.71                             | \$657.51              | \$0.00                    | \$21,335.71               | \$657.51              | \$657.51              | \$0.00                  |
| 216001                     | Material de Limpieza  | \$30,000.00           | <b>-6,006.78</b>             | \$23,993.22           | \$21,335.71                             | \$657.51              | \$0.00                    | \$21,335.71               | \$657.51              | \$657.51              | \$0.00                  |
| 240000                     | <b>Materiales y artículos de construcción y de reparación</b> | \$6,000.00            | \$1,000.00                   | \$7,000.00            | \$7,000.00                              | \$0.00                | \$0.00                    | \$7,000.00                | \$0.00                | \$0.00                | \$0.00                  |
| 246000                     | Material eléctrico y electrónico                              | \$1,000.00            | \$1,000.00                   | \$2,000.00            | \$2,000.00                              | \$0.00                | \$0.00                    | \$2,000.00                | \$0.00                | \$0.00                | \$0.00                  |
| 246001                     | Material Eléctrico  | \$1,000.00            | \$1,000.00                   | \$2,000.00            | \$2,000.00                              | \$0.00                | \$0.00                    | \$2,000.00                | \$0.00                | \$0.00                | \$0.00                  |
| 249000                     | Otros materiales y artículos de construcción y reparación     | \$5,000.00            | \$0.00                       | \$5,000.00            | \$5,000.00                              | \$0.00                | \$0.00                    | \$5,000.00                | \$0.00                | \$0.00                | \$0.00                  |
| 249001                     | Otros materiales y artículos de construcción y reparación     | \$5,000.00            | \$0.00                       | \$5,000.00            | \$5,000.00                              | \$0.00                | \$0.00                    | \$5,000.00                | \$0.00                | \$0.00                | \$0.00                  |
| 250000                     | <b>Productos químicos, farmacéuticos y de laboratorio</b>     | \$2,500.00            | \$2,000.00                   | \$4,500.00            | \$4,500.00                              | \$0.00                | \$0.00                    | \$4,500.00                | \$0.00                | \$0.00                | \$0.00                  |
| 251000                     | Productos químicos básicos                                    | \$1,000.00            | \$0.00                       | \$1,000.00            | \$1,000.00                              | \$0.00                | \$0.00                    | \$1,000.00                | \$0.00                | \$0.00                | \$0.00                  |
| 251001                     | Sustancias Químicas   | \$1,000.00            | \$0.00                       | \$1,000.00            | \$1,000.00                              | \$0.00                | \$0.00                    | \$1,000.00                | \$0.00                | \$0.00                | \$0.00                  |
| 253000                     | Medicinas y productos farmacéuticos                           | \$500.00              | \$2,000.00                   | \$2,500.00            | \$2,500.00                              | \$0.00                | \$0.00                    | \$2,500.00                | \$0.00                | \$0.00                | \$0.00                  |
| 253001                     | Medicinas y Productos Farmacéuticos                           | \$500.00              | \$2,000.00                   | \$2,500.00            | \$2,500.00                              | \$0.00                | \$0.00                    | \$2,500.00                | \$0.00                | \$0.00                | \$0.00                  |
| 256000                     | Fibras sintéticas, hules, plásticos y derivados               | \$1,000.00            | \$0.00                       | \$1,000.00            | \$1,000.00                              | \$0.00                | \$0.00                    | \$1,000.00                | \$0.00                | \$0.00                | \$0.00                  |
| 256001                     | Fibras sintéticas, hules, plásticos y derivados               | \$1,000.00            | \$0.00                       | \$1,000.00            | \$1,000.00                              | \$0.00                | \$0.00                    | \$1,000.00                | \$0.00                | \$0.00                | \$0.00                  |
| 260000                     | <b>Combustibles, lubricantes y aditivos</b>                   | \$13,000.00           | \$0.00                       | \$13,000.00           | \$13,000.00                             | \$0.00                | \$0.00                    | \$13,000.00               | \$0.00                | \$0.00                | \$0.00                  |
| 261000                     | Combustibles, lubricantes y aditivos                          | \$13,000.00           | \$0.00                       | \$13,000.00           | \$13,000.00                             | \$0.00                | \$0.00                    | \$13,000.00               | \$0.00                | \$0.00                | \$0.00                  |
| 261001                     | Combustibles y Lubricantes vehiculos y equipos terrestre:     | \$13,000.00           | \$0.00                       | \$13,000.00           | \$13,000.00                             | \$0.00                | \$0.00                    | \$13,000.00               | \$0.00                | \$0.00                | \$0.00                  |

## UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión: 05/abr./2022 07:27 p. m.

Ucr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Objeto / Proceso  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 290000 Herramientas, refacciones y accesorios menores                   | \$5,000.00            | \$3,000.00                   | \$8,000.00            | \$0.00              | \$8,000.00                              | \$0.00              | \$0.00                    | \$8,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 292000 Refacciones y accesorios menores de edificios                    | \$2,500.00            | \$3,000.00                   | \$5,500.00            | \$0.00              | \$5,500.00                              | \$0.00              | \$0.00                    | \$5,500.00               | \$0.00              | \$0.00              | \$0.00                  |
| 292001 Refacciones y accesorios menores de edificios                    | \$2,500.00            | \$3,000.00                   | \$5,500.00            | \$0.00              | \$5,500.00                              | \$0.00              | \$0.00                    | \$5,500.00               | \$0.00              | \$0.00              | \$0.00                  |
| 293000 Refacciones y accesorios menores de mobiliario y equipo          | \$2,500.00            | \$0.00                       | \$2,500.00            | \$0.00              | \$2,500.00                              | \$0.00              | \$0.00                    | \$2,500.00               | \$0.00              | \$0.00              | \$0.00                  |
| 293001 Refacciones y accesorios menores de mobiliario y equipo          | \$2,500.00            | \$0.00                       | \$2,500.00            | \$0.00              | \$2,500.00                              | \$0.00              | \$0.00                    | \$2,500.00               | \$0.00              | \$0.00              | \$0.00                  |
| <b>300000 SERVICIOS GENERALES</b>                                       | <b>\$1,561,377.00</b> | <b>\$0.00</b>                | <b>\$1,561,377.00</b> | <b>\$691,023.88</b> | <b>\$870,353.12</b>                     | <b>\$286,473.88</b> | <b>\$404,550.00</b>       | <b>\$1,274,903.12</b>    | <b>\$286,473.88</b> | <b>\$286,383.88</b> | <b>\$20,090.00</b>      |
| <b>310000 Servicios básicos</b>   | <b>\$193,972.00</b>   | <b>-\$61,202.22</b>          | <b>\$132,769.78</b>   | <b>\$0.00</b>       | <b>\$132,769.78</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$132,769.78</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 311000 Energía eléctrica  | \$90,000.00           | \$0.00                       | \$90,000.00           | \$0.00              | \$90,000.00                             | \$0.00              | \$0.00                    | \$90,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 311001 Servicio de Energía Eléctrica                                    | \$90,000.00           | \$0.00                       | \$90,000.00           | \$0.00              | \$90,000.00                             | \$0.00              | \$0.00                    | \$90,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 312000 Gas  | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                    | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 312001 Gas  | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                    | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 313000 Agua   | \$18,972.00           | \$0.00                       | \$18,972.00           | \$0.00              | \$18,972.00                             | \$0.00              | \$0.00                    | \$18,972.00              | \$0.00              | \$0.00              | \$0.00                  |
| 313001 Servicio de Agua   | \$18,972.00           | \$0.00                       | \$18,972.00           | \$0.00              | \$18,972.00                             | \$0.00              | \$0.00                    | \$18,972.00              | \$0.00              | \$0.00              | \$0.00                  |
| 316000 Servicios de telecomunicaciones y satélites                      | \$75,000.00           | -\$61,202.22                 | \$13,797.78           | \$0.00              | \$13,797.78                             | \$0.00              | \$0.00                    | \$13,797.78              | \$0.00              | \$0.00              | \$0.00                  |
| 316003 Servicio de Internet   | \$75,000.00           | -\$61,202.22                 | \$13,797.78           | \$0.00              | \$13,797.78                             | \$0.00              | \$0.00                    | \$13,797.78              | \$0.00              | \$0.00              | \$0.00                  |
| <b>330000 Servicios profesionales, científicos, técnicos y otros si</b> | <b>\$614,962.00</b>   | <b>\$59,039.37</b>           | <b>\$674,001.37</b>   | <b>\$586,755.59</b> | <b>\$287,245.78</b>                     | <b>\$182,205.59</b> | <b>\$404,550.00</b>       | <b>\$691,795.78</b>      | <b>\$182,205.59</b> | <b>\$182,205.59</b> | <b>\$0.00</b>           |
| 331000 Servicios legales, de contabilidad, auditoría y relacionado      | \$70,000.00           | \$0.00                       | \$70,000.00           | \$0.00              | \$70,000.00                             | \$0.00              | \$0.00                    | \$70,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 331002 Servicios de contabilidad, auditoría y servicios relacionados    | \$17,700.00           | \$0.00                       | \$17,700.00           | \$2,312.65          | \$15,387.35                             | \$2,312.65          | \$0.00                    | \$15,387.35              | \$2,312.65          | \$2,312.65          | \$0.00                  |
| 333000 Servicios de consultoría administrativa, procesos, técnica       | \$17,700.00           | \$0.00                       | \$17,700.00           | \$2,312.65          | \$15,387.35                             | \$2,312.65          | \$0.00                    | \$15,387.35              | \$2,312.65          | \$2,312.65          | \$0.00                  |
| 333001 Servicios de informática   | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00              | \$5,000.00                              | \$0.00              | \$0.00                    | \$5,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 334000 Servicios de capacitación  | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00              | \$5,000.00                              | \$0.00              | \$0.00                    | \$5,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 334001 Capacitación   | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00              | \$5,000.00                              | \$0.00              | \$0.00                    | \$5,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 336000 Servicios de apoyo administrativo, fotocopiado e impresió        | \$12,150.00           | \$0.00                       | \$12,150.00           | \$0.00              | \$12,150.00                             | \$0.00              | \$0.00                    | \$12,150.00              | \$0.00              | \$0.00              | \$0.00                  |
| 336001 Servicios de apoyo administrativo, fotocopiado e impresió        | \$12,150.00           | \$0.00                       | \$12,150.00           | \$0.00              | \$12,150.00                             | \$0.00              | \$0.00                    | \$12,150.00              | \$0.00              | \$0.00              | \$0.00                  |
| 338000 Servicios de vigilancia  | \$539,400.00          | \$0.00                       | \$539,400.00          | \$539,400.00        | \$0.00                                  | \$0.00              | \$404,550.00              | \$404,550.00             | \$134,850.00        | \$134,850.00        | \$0.00                  |
| 338001 Servicios de Vigilancia  | \$539,400.00          | \$0.00                       | \$539,400.00          | \$539,400.00        | \$0.00                                  | \$0.00              | \$404,550.00              | \$404,550.00             | \$134,850.00        | \$134,850.00        | \$0.00                  |
| 339000 Servicios profesionales, científicos y técnicos integrales       | \$170,712.00          | \$59,039.37                  | \$229,751.37          | \$45,042.94         | \$184,708.43                            | \$45,042.94         | \$0.00                    | \$184,708.43             | \$45,042.94         | \$45,042.94         | \$0.00                  |
| 339003 Prestación de Servicios Profesionales                            | \$170,712.00          | \$59,039.37                  | \$229,751.37          | \$45,042.94         | \$184,708.43                            | \$45,042.94         | \$0.00                    | \$184,708.43             | \$45,042.94         | \$45,042.94         | \$0.00                  |
| <b>340000 Servicios financieros, bancarios y comerciales</b>            | <b>\$66,350.00</b>    | <b>\$147.85</b>              | <b>\$66,497.85</b>    | <b>\$3,879.88</b>   | <b>\$62,617.97</b>                      | <b>\$3,879.88</b>   | <b>\$0.00</b>             | <b>\$62,617.97</b>       | <b>\$3,879.88</b>   | <b>\$3,879.88</b>   | <b>\$0.00</b>           |
| 341000 Servicios financieros y bancarios                                | \$15,750.00           | \$147.85                     | \$15,897.85           | \$3,879.88          | \$12,017.97                             | \$3,879.88          | \$0.00                    | \$12,017.97              | \$3,879.88          | \$3,879.88          | \$0.00                  |
| 341001 Intereses, Descuentos, y otros Servicios Bancarios               | \$15,750.00           | \$147.85                     | \$15,897.85           | \$3,879.88          | \$12,017.97                             | \$3,879.88          | \$0.00                    | \$12,017.97              | \$3,879.88          | \$3,879.88          | \$0.00                  |
| 345000 Seguro de bienes patrimoniales                                   | \$70,600.00           | \$0.00                       | \$70,600.00           | \$0.00              | \$70,600.00                             | \$0.00              | \$0.00                    | \$70,600.00              | \$0.00              | \$0.00              | \$0.00                  |
| 345001 Seguros  | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00              | \$25,000.00                             | \$0.00              | \$0.00                    | \$25,000.00              | \$0.00              | \$0.00              | \$0.00                  |

## UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión: 05/abr./2022 07:27 p. m.

Usuario: SUPERVISOR  
Reporte: rptEstadoPresupuestoEgresos\_PY\_FF

| Objeto del Gasto             | Proyecto / Proceso  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|------------------------------|---|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 345004                       | Seguro Facultativo  | \$45,600.00           | \$0.00                       | \$45,600.00           | \$0.00              | \$45,600.00                             | \$0.00              | \$0.00                    | \$45,600.00              | \$0.00              | \$0.00              | \$0.00                  |
| 350000                       | Servicios de instalación, reparación, mantenimiento y     | \$85,000.00           | -\$21,244.41                 | \$63,755.59           | \$0.00              | \$63,755.59                             | \$0.00              | \$0.00                    | \$63,755.59              | \$0.00              | \$0.00              | \$0.00                  |
| 352000                       | Instalación, reparación y mantenimiento de mobiliario y e | \$3,500.00            | \$0.00                       | \$3,500.00            | \$0.00              | \$3,500.00                              | \$0.00              | \$0.00                    | \$3,500.00               | \$0.00              | \$0.00              | \$0.00                  |
| 352001                       | Mantenimiento de Mobiliario y Equipo de Administración    | \$3,500.00            | \$0.00                       | \$3,500.00            | \$0.00              | \$3,500.00                              | \$0.00              | \$0.00                    | \$3,500.00               | \$0.00              | \$0.00              | \$0.00                  |
| 355000                       | Reparación y mantenimiento de equipo de transporte        | \$6,500.00            | \$0.00                       | \$6,500.00            | \$0.00              | \$6,500.00                              | \$0.00              | \$0.00                    | \$6,500.00               | \$0.00              | \$0.00              | \$0.00                  |
| 355001                       | Mantenimiento de Vehículos                                | \$6,500.00            | \$0.00                       | \$6,500.00            | \$0.00              | \$6,500.00                              | \$0.00              | \$0.00                    | \$6,500.00               | \$0.00              | \$0.00              | \$0.00                  |
| 358000                       | Servicios de limpieza y manejo de desechos                | \$75,000.00           | -\$21,244.41                 | \$53,755.59           | \$0.00              | \$53,755.59                             | \$0.00              | \$0.00                    | \$53,755.59              | \$0.00              | \$0.00              | \$0.00                  |
| 358001                       | Servicio de Lavandería Limpieza y Fumigación              | \$75,000.00           | -\$21,244.41                 | \$53,755.59           | \$0.00              | \$53,755.59                             | \$0.00              | \$0.00                    | \$53,755.59              | \$0.00              | \$0.00              | \$0.00                  |
| 360000                       | Servicios de comunicación social y publicidad             | \$14,500.00           | -\$11,778.00                 | \$2,722.00            | \$722.00            | \$2,000.00                              | \$722.00            | \$0.00                    | \$2,000.00               | \$722.00            | \$722.00            | \$0.00                  |
| 361000                       | Difusión por radio, televisión y otros medios de mensajes | \$14,500.00           | -\$11,778.00                 | \$2,722.00            | \$722.00            | \$2,000.00                              | \$722.00            | \$0.00                    | \$2,000.00               | \$722.00            | \$722.00            | \$0.00                  |
| 361002                       | Impresiones y Publicaciones Oficiales                     | \$14,500.00           | -\$11,778.00                 | \$2,722.00            | \$722.00            | \$2,000.00                              | \$722.00            | \$0.00                    | \$2,000.00               | \$722.00            | \$722.00            | \$0.00                  |
| 370000                       | Servicios de traslado y viáticos                          | \$5,000.00            | \$15.00                      | \$5,015.00            | \$265.00            | \$4,750.00                              | \$265.00            | \$0.00                    | \$4,750.00               | \$265.00            | \$265.00            | \$0.00                  |
| 372000                       | Pasejes terrestres  | \$2,500.00            | \$0.00                       | \$2,500.00            | \$0.00              | \$2,500.00                              | \$0.00              | \$0.00                    | \$2,500.00               | \$0.00              | \$0.00              | \$0.00                  |
| 372001                       | Paseajes terrestres                                       | \$2,500.00            | \$0.00                       | \$2,500.00            | \$0.00              | \$2,500.00                              | \$0.00              | \$0.00                    | \$2,500.00               | \$0.00              | \$0.00              | \$0.00                  |
| 375000                       | Viáticos en el país                                       | \$2,500.00            | \$15.00                      | \$2,515.00            | \$265.00            | \$2,250.00                              | \$265.00            | \$0.00                    | \$2,250.00               | \$265.00            | \$265.00            | \$0.00                  |
| 375001                       | Viáticos en el país                                       | \$2,500.00            | \$15.00                      | \$2,515.00            | \$265.00            | \$2,250.00                              | \$265.00            | \$0.00                    | \$2,250.00               | \$265.00            | \$265.00            | \$0.00                  |
| 380000                       | Servicios oficiales                                       | \$22,293.00           | \$19,626.41                  | \$41,919.41           | \$22,226.41         | \$19,693.00                             | \$22,226.41         | \$0.00                    | \$19,693.00              | \$22,226.41         | \$22,226.41         | \$0.00                  |
| 381000                       | Gastos de ceremonial                                      | \$9,500.00            | \$0.00                       | \$9,500.00            | \$0.00              | \$9,500.00                              | \$0.00              | \$0.00                    | \$9,500.00               | \$0.00              | \$0.00              | \$0.00                  |
| 381001                       | Gastos de Ceremonial                                      | \$9,500.00            | \$0.00                       | \$9,500.00            | \$0.00              | \$9,500.00                              | \$0.00              | \$0.00                    | \$9,500.00               | \$0.00              | \$0.00              | \$0.00                  |
| 382000                       | Gastos de orden social y cultural                         | \$12,793.00           | \$19,626.41                  | \$32,419.41           | \$22,226.41         | \$10,193.00                             | \$22,226.41         | \$0.00                    | \$10,193.00              | \$22,226.41         | \$22,226.41         | \$0.00                  |
| 382002                       | Eventos Culturales  | \$12,793.00           | \$19,626.41                  | \$32,419.41           | \$22,226.41         | \$10,193.00                             | \$22,226.41         | \$0.00                    | \$10,193.00              | \$22,226.41         | \$22,226.41         | \$0.00                  |
| 390000                       | Otros servicios generales                                 | \$339,300.00          | \$15,396.00                  | \$354,696.00          | \$77,175.00         | \$277,521.00                            | \$77,175.00         | \$0.00                    | \$277,521.00             | \$77,175.00         | \$57,085.00         | \$20,090.00             |
| 392000                       | Impuestos y derechos                                      | \$25,704.00           | \$15,396.00                  | \$41,100.00           | \$15,914.00         | \$25,186.00                             | \$15,914.00         | \$0.00                    | \$25,186.00              | \$15,914.00         | \$15,914.00         | \$0.00                  |
| 392006                       | Pago de derechos  | \$25,704.00           | \$15,396.00                  | \$41,100.00           | \$15,914.00         | \$25,186.00                             | \$15,914.00         | \$0.00                    | \$25,186.00              | \$15,914.00         | \$15,914.00         | \$0.00                  |
| 398000                       | Impuesto sobre nóminas y otros que se deriven de una re   | \$313,596.00          | \$0.00                       | \$313,596.00          | \$61,261.00         | \$252,335.00                            | \$61,261.00         | \$0.00                    | \$252,335.00             | \$61,261.00         | \$41,171.00         | \$20,090.00             |
| 398001                       | Impuesto sobre nóminas y otros que se deriven de una re   | \$313,596.00          | \$0.00                       | \$313,596.00          | \$61,261.00         | \$252,335.00                            | \$61,261.00         | \$0.00                    | \$252,335.00             | \$61,261.00         | \$41,171.00         | \$20,090.00             |
| <b>Ingresos Propios</b>      |   | <b>\$2,134,244.00</b> | <b>\$0.00</b>                | <b>\$2,134,244.00</b> | <b>\$695,188.17</b> | <b>\$1,439,055.83</b>                   | <b>\$290,538.17</b> | <b>\$408,550.00</b>       | <b>\$1,843,605.83</b>    | <b>\$290,538.17</b> | <b>\$270,548.17</b> | <b>\$20,090.00</b>      |
| <b>25 Recursos Federales</b> |   |                       |                              |                       |                     |   |                     |                           |                          |                     |                     |                         |
| 100000                       | SERVICIOS PERSONALES                                      | \$4,301,615.00        | \$851,258.00                 | \$5,152,873.00        | \$1,021,028.94      | \$4,131,844.06                          | \$1,021,028.94      | \$0.00                    | \$4,131,844.06           | \$1,021,028.94      | \$1,021,028.94      | \$0.00                  |
| 110000                       | Remuneraciones al personal de carácter permanente         | \$4,301,615.00        | -\$608,532.42                | \$3,693,082.58        | \$998,012.38        | \$2,695,070.20                          | \$998,012.38        | \$0.00                    | \$2,695,070.20           | \$998,012.38        | \$998,012.38        | \$0.00                  |
| 113000                       | Sueldos base al personal permanente                       | \$4,301,615.00        | -\$608,532.42                | \$3,693,082.58        | \$998,012.38        | \$2,695,070.20                          | \$998,012.38        | \$0.00                    | \$2,695,070.20           | \$998,012.38        | \$998,012.38        | \$0.00                  |
| 113001                       | Sueldos   | \$4,301,615.00        | -\$608,532.42                | \$3,693,082.58        | \$998,012.38        | \$2,695,070.20                          | \$998,012.38        | \$0.00                    | \$2,695,070.20           | \$998,012.38        | \$998,012.38        | \$0.00                  |
| 130000                       | Remuneraciones adicionales y especiales                   | \$0.00                | \$461,559.74                 | \$461,559.74          | \$0.00              | \$461,559.74                            | \$0.00              | \$0.00                    | \$461,559.74             | \$0.00              | \$0.00              | \$0.00                  |

# UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022



Fecha v 05/abr./2022  
hora de Impresión 07:27 p. m.

Ur: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Objeto del Gasto          | Proyecto / Proceso   | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar/Deuda |
|---------------------------|--|----------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 132000                    | Primas de vacaciones, dominical y gratificación de fin de        | \$0.00         | \$461,559.74                 | \$461,559.74        | \$0.00         | \$461,559.74                            | \$0.00         | \$0.00                    | \$461,559.74             | \$0.00         | \$0.00         | \$0.00                  |
| 132001                    | Prima de Vacaciones y Dominical                                  | \$0.00         | \$169,972.25                 | \$169,972.25        | \$0.00         | \$169,972.25                            | \$0.00         | \$0.00                    | \$169,972.25             | \$0.00         | \$0.00         | \$0.00                  |
| 132002                    | Gratificación Anual  | \$0.00         | \$291,587.49                 | \$291,587.49        | \$0.00         | \$291,587.49                            | \$0.00         | \$0.00                    | \$291,587.49             | \$0.00         | \$0.00         | \$0.00                  |
| 140000                    | <b>Seguridad Social</b>  | \$0.00         | \$694,041.20                 | \$694,041.20        | \$0.00         | \$694,041.20                            | \$0.00         | \$0.00                    | \$694,041.20             | \$0.00         | \$0.00         | \$0.00                  |
| 141000                    | Aportaciones de seguridad social                                 | \$0.00         | \$453,932.75                 | \$453,932.75        | \$0.00         | \$453,932.75                            | \$0.00         | \$0.00                    | \$453,932.75             | \$0.00         | \$0.00         | \$0.00                  |
| 141002                    | Aportaciones al IMSS   | \$0.00         | \$345,883.97                 | \$345,883.97        | \$0.00         | \$345,883.97                            | \$0.00         | \$0.00                    | \$345,883.97             | \$0.00         | \$0.00         | \$0.00                  |
| 141004                    | Aportaciones al Seguro de Cesantía en Edad Avanzada y            | \$0.00         | \$108,048.78                 | \$108,048.78        | \$0.00         | \$108,048.78                            | \$0.00         | \$0.00                    | \$108,048.78             | \$0.00         | \$0.00         | \$0.00                  |
| 142000                    | Aportaciones a fondos de vivienda                                | \$0.00         | \$171,506.06                 | \$171,506.06        | \$0.00         | \$171,506.06                            | \$0.00         | \$0.00                    | \$171,506.06             | \$0.00         | \$0.00         | \$0.00                  |
| 142002                    | Aportaciones a la INFONAVIT                                      | \$0.00         | \$171,506.06                 | \$171,506.06        | \$0.00         | \$171,506.06                            | \$0.00         | \$0.00                    | \$171,506.06             | \$0.00         | \$0.00         | \$0.00                  |
| 143000                    | Aportaciones al sistema para el retiro                           | \$0.00         | \$68,602.39                  | \$68,602.39         | \$0.00         | \$68,602.39                             | \$0.00         | \$0.00                    | \$68,602.39              | \$0.00         | \$0.00         | \$0.00                  |
| 143001                    | Aportaciones al S.A.R.   | \$0.00         | \$68,602.39                  | \$68,602.39         | \$0.00         | \$68,602.39                             | \$0.00         | \$0.00                    | \$68,602.39              | \$0.00         | \$0.00         | \$0.00                  |
| 150000                    | <b>Otras prestaciones sociales y económicas</b>                  | \$0.00         | \$304,189.48                 | \$304,189.48        | \$23,016.56    | \$281,172.92                            | \$23,016.56    | \$0.00                    | \$281,172.92             | \$23,016.56    | \$23,016.56    | \$0.00                  |
| 159000                    | Otras prestaciones sociales y económicas                         | \$0.00         | \$304,189.48                 | \$304,189.48        | \$23,016.56    | \$281,172.92                            | \$23,016.56    | \$0.00                    | \$281,172.92             | \$23,016.56    | \$23,016.56    | \$0.00                  |
| 159002                    | Otras Prestaciones   | \$0.00         | \$304,189.48                 | \$304,189.48        | \$23,016.56    | \$281,172.92                            | \$23,016.56    | \$0.00                    | \$281,172.92             | \$23,016.56    | \$23,016.56    | \$0.00                  |
| 200000                    | <b>MATERIALES Y SUMINISTROS</b>                                  | \$0.00         | \$40,825.00                  | \$40,825.00         | \$0.00         | \$40,825.00                             | \$0.00         | \$0.00                    | \$40,825.00              | \$0.00         | \$0.00         | \$0.00                  |
| 210000                    | <b>Materiales de administración, emisión de documentos</b>       | \$0.00         | \$40,825.00                  | \$40,825.00         | \$0.00         | \$40,825.00                             | \$0.00         | \$0.00                    | \$40,825.00              | \$0.00         | \$0.00         | \$0.00                  |
| 212000                    | Materiales y útiles de impresión y reproducción                  | \$0.00         | \$40,825.00                  | \$40,825.00         | \$0.00         | \$40,825.00                             | \$0.00         | \$0.00                    | \$40,825.00              | \$0.00         | \$0.00         | \$0.00                  |
| 212001                    | Materiales y Útiles de Impresión                                 | \$0.00         | \$40,825.00                  | \$40,825.00         | \$0.00         | \$40,825.00                             | \$0.00         | \$0.00                    | \$40,825.00              | \$0.00         | \$0.00         | \$0.00                  |
| 300000                    | <b>SERVICIOS GENERALES</b>                                       | \$0.00         | \$432,500.00                 | \$432,500.00        | \$0.00         | \$432,500.00                            | \$0.00         | \$0.00                    | \$432,500.00             | \$0.00         | \$0.00         | \$0.00                  |
| 310000                    | <b>Servicios básicos</b>   | \$0.00         | \$128,000.00                 | \$128,000.00        | \$0.00         | \$128,000.00                            | \$0.00         | \$0.00                    | \$128,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 316000                    | Servicios de telecomunicaciones y satélites                      | \$0.00         | \$128,000.00                 | \$128,000.00        | \$0.00         | \$128,000.00                            | \$0.00         | \$0.00                    | \$128,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 316003                    | Servicio de Internet   | \$0.00         | \$128,000.00                 | \$128,000.00        | \$0.00         | \$128,000.00                            | \$0.00         | \$0.00                    | \$128,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 330000                    | <b>Servicios profesionales, científicos, técnicos y otros si</b> | \$0.00         | \$47,000.00                  | \$47,000.00         | \$0.00         | \$47,000.00                             | \$0.00         | \$0.00                    | \$47,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 331000                    | Servicios legales, de contabilidad, auditoría y relacionad       | \$0.00         | \$47,000.00                  | \$47,000.00         | \$0.00         | \$47,000.00                             | \$0.00         | \$0.00                    | \$47,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 331002                    | Servicios de contabilidad, auditoría y servicios relacionad      | \$0.00         | \$47,000.00                  | \$47,000.00         | \$0.00         | \$47,000.00                             | \$0.00         | \$0.00                    | \$47,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 340000                    | <b>Servicios financieros, bancarios y comerciales</b>            | \$0.00         | \$147,500.00                 | \$147,500.00        | \$0.00         | \$147,500.00                            | \$0.00         | \$0.00                    | \$147,500.00             | \$0.00         | \$0.00         | \$0.00                  |
| 345000                    | Seguro de bienes patrimoniales                                   | \$0.00         | \$147,500.00                 | \$147,500.00        | \$0.00         | \$147,500.00                            | \$0.00         | \$0.00                    | \$147,500.00             | \$0.00         | \$0.00         | \$0.00                  |
| 345001                    | Seguros  | \$0.00         | \$147,500.00                 | \$147,500.00        | \$0.00         | \$147,500.00                            | \$0.00         | \$0.00                    | \$147,500.00             | \$0.00         | \$0.00         | \$0.00                  |
| 350000                    | <b>Servicios de instalación, reparación, mantenimiento y i</b>   | \$0.00         | \$110,000.00                 | \$110,000.00        | \$0.00         | \$110,000.00                            | \$0.00         | \$0.00                    | \$110,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 356000                    | Servicios de limpieza y manejo de desechos                       | \$0.00         | \$110,000.00                 | \$110,000.00        | \$0.00         | \$110,000.00                            | \$0.00         | \$0.00                    | \$110,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 356001                    | Servicio de Lavandería Limpieza y Fumigación                     | \$0.00         | \$110,000.00                 | \$110,000.00        | \$0.00         | \$110,000.00                            | \$0.00         | \$0.00                    | \$110,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| <b>Recursos Federales</b> |  | \$4,301,615.00 | \$1,324,5...                 | \$5,626,198.00      | \$1,021,028.94 | \$4,605,169.06                          | \$1,021,028.94 | \$0.00                    | \$4,605,169.06           | \$1,021,028.94 | \$1,021,028.94 | \$0.00                  |





UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO

UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 05/abr./2022 | 07:27 p. m.

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

| Proyecto / Proceso                                |                     | Presupuesto Disponible para | Presupuesto Sin Devengar  | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|---|---------------------|-----------------------------|---------------------------|----------------|----------------|-------------------------|
| Objeto del Gasto                                  |                     | Comprometido No Devengado   | Comprometido Sin Devengar |                |                |                         |
| Objeto del Gasto                                  | Presupuesto Vigente | Devengado                   | Comprometido Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
| <b>Programa de gestión administrativa de la</b>   |                     |                             |                           |                |                |                         |
|   | \$10,845,753.00     | \$2,540,800.00              | \$10,649,393.95           | \$2,332,696.05 | \$2,312,606.05 | \$20,090.00             |
| <b>06 Fortalecimiento al Sistema de Educación</b> |                     |                             |                           |                |                |                         |
| <b>11 Recursos Fiscales</b>                       |                     |                             |                           |                |                |                         |
| <b>SERVICIOS PERSONALES</b>                       |                     |                             |                           |                |                |                         |
| 140000  | \$493,720.72        | \$448,224.34                | \$45,496.38               | \$448,224.34   | \$298,770.46   | \$149,453.88            |
| <b>Seguridad Social</b>                           |                     |                             |                           |                |                |                         |
| 141000  | \$493,720.72        | \$448,224.34                | \$45,496.38               | \$448,224.34   | \$298,770.46   | \$149,453.88            |
| 141000  | \$296,169.22        | \$269,411.97                | \$26,757.25               | \$269,411.97   | \$179,904.76   | \$90,507.21             |
| 141002  | \$207,271.05        | \$189,400.45                | \$17,870.60               | \$189,400.45   | \$125,376.82   | \$64,023.63             |
| 141004  | \$68,898.17         | \$80,011.52                 | \$9,886.65                | \$80,011.52    | \$53,527.94    | \$26,483.58             |
| 142000  | \$141,108.21        | \$127,723.07                | \$13,385.14               | \$127,723.07   | \$85,618.31    | \$42,104.76             |
| 142002  | \$141,108.21        | \$127,723.07                | \$13,385.14               | \$127,723.07   | \$85,618.31    | \$42,104.76             |
| 143000  | \$58,443.29         | \$51,089.30                 | \$5,353.99                | \$51,089.30    | \$34,247.39    | \$16,841.91             |
| 143001  | \$58,443.29         | \$51,089.30                 | \$5,353.99                | \$51,089.30    | \$34,247.39    | \$16,841.91             |
| 400000  | \$4,481,661.00      | \$4,481,661.00              | \$3,733,182.67            | \$4,481,661.00 | \$2,987,770.46 | \$1,494,533.88          |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>     |                     |                             |                           |                |                |                         |
| 410000  | \$4,481,661.00      | \$4,481,661.00              | \$3,733,182.67            | \$4,481,661.00 | \$2,987,770.46 | \$1,494,533.88          |
| 415000  | \$4,481,661.00      | \$4,481,661.00              | \$3,733,182.67            | \$4,481,661.00 | \$2,987,770.46 | \$1,494,533.88          |
| 415001  | \$4,481,661.00      | \$4,481,661.00              | \$3,733,182.67            | \$4,481,661.00 | \$2,987,770.46 | \$1,494,533.88          |
| <b>Recursos Fiscales</b>                          |                     |                             |                           |                |                |                         |
| <b>Fortalecimiento al Sistema de Educación</b>    |                     |                             |                           |                |                |                         |
|   | \$4,481,661.00      | \$4,481,661.00              | \$3,733,182.67            | \$4,481,661.00 | \$2,987,770.46 | \$1,494,533.88          |
| <b>07 Proyecto de Útiles Escolares</b>            |                     |                             |                           |                |                |                         |
| <b>11 Recursos Fiscales</b>                       |                     |                             |                           |                |                |                         |
| <b>MATERIALES Y SUMINISTROS</b>                   |                     |                             |                           |                |                |                         |
| 210000  | \$254,757.61        | \$168,233.32                | \$86,524.29               | \$168,233.32   | \$168,233.32   | \$0.00                  |
| 210000  | \$254,757.61        | \$168,233.32                | \$86,524.29               | \$168,233.32   | \$168,233.32   | \$0.00                  |
| 217000  | \$254,757.61        | \$168,233.32                | \$86,524.29               | \$168,233.32   | \$168,233.32   | \$0.00                  |
| 217001  | \$254,757.61        | \$168,233.32                | \$86,524.29               | \$168,233.32   | \$168,233.32   | \$0.00                  |
| <b>Recursos Fiscales</b>                          |                     |                             |                           |                |                |                         |
|   | \$254,757.61        | \$168,233.32                | \$86,524.29               | \$168,233.32   | \$168,233.32   | \$0.00                  |
| <b>Proyecto de Útiles Escolares</b>               |                     |                             |                           |                |                |                         |
|   | \$254,757.61        | \$168,233.32                | \$86,524.29               | \$168,233.32   | \$168,233.32   | \$0.00                  |