

**UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha: 07/jul/2022  
 hora de Impresión: 10:40 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
<b>11</b>	<b>Recursos Fiscales</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	\$4,409,894.00	\$1,517,248.72	\$5,927,142.72	\$2,766,203.15	\$3,160,939.57	\$2,766,203.15	\$0.00	\$3,160,939.57	\$2,766,203.15	\$2,633,301.86	\$132,901.29	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$4,307,988.00	<del>-\$346,994.35</del>	\$3,960,993.65	\$1,983,994.59	\$1,976,999.06	\$1,983,994.59	\$0.00	\$1,976,999.06	\$1,983,994.59	\$1,983,994.59	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$4,307,988.00	<del>-\$346,994.35</del>	\$3,960,993.65	\$1,983,994.59	\$1,976,999.06	\$1,983,994.59	\$0.00	\$1,976,999.06	\$1,983,994.59	\$1,983,994.59	\$0.00	\$0.00
113001	Sueldos	\$4,307,988.00	<del>-\$346,994.35</del>	\$3,960,993.65	\$1,983,994.59	\$1,976,999.06	\$1,983,994.59	\$0.00	\$1,976,999.06	\$1,983,994.59	\$1,983,994.59	\$0.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	\$101,906.00	\$303,685.68	\$405,591.68	\$0.00	\$405,591.68	\$0.00	\$0.00	\$405,591.68	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de .	\$101,906.00	\$303,685.68	\$405,591.68	\$0.00	\$405,591.68	\$0.00	\$0.00	\$405,591.68	\$0.00	\$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	\$0.00
132002	Gratificación Anual	\$0.00	\$235,619.43	\$235,619.43	\$0.00	\$235,619.43	\$0.00	\$0.00	\$235,619.43	\$0.00	\$0.00	\$0.00	\$0.00
<b>140000</b>	<b>Seguridad Social</b>	\$0.00	\$1,240,316.92	\$1,240,316.92	\$685,001.87	\$555,315.05	\$685,001.87	\$0.00	\$555,315.05	\$685,001.87	\$552,100.58	\$132,901.29	\$0.00
141000	Aportaciones de seguridad social	\$0.00	\$784,852.97	\$784,852.97	\$414,371.31	\$370,481.66	\$414,371.31	\$0.00	\$370,481.66	\$414,371.31	\$345,072.91	\$69,298.40	\$0.00
141002	Aportaciones al IMSS	\$0.00	\$579,895.02	\$579,895.02	\$293,147.81	\$286,747.21	\$293,147.81	\$0.00	\$286,747.21	\$293,147.81	\$252,377.47	\$40,770.34	\$0.00
141004	Aportaciones al Seguro de Cesantía en Edad Avanzada y	\$0.00	\$204,957.95	\$204,957.95	\$121,223.50	\$83,734.45	\$121,223.50	\$0.00	\$83,734.45	\$121,223.50	\$92,695.44	\$28,528.06	\$0.00
142000	Aportaciones a fondos de vivienda	\$0.00	\$325,331.27	\$325,331.27	\$193,315.68	\$132,015.59	\$193,315.68	\$0.00	\$132,015.59	\$193,315.68	\$147,885.06	\$45,430.62	\$0.00
142002	Aportaciones a la INFONAVIT	\$0.00	\$325,331.27	\$325,331.27	\$193,315.68	\$132,015.59	\$193,315.68	\$0.00	\$132,015.59	\$193,315.68	\$147,885.06	\$45,430.62	\$0.00
143000	Aportaciones al sistema para el retiro	\$0.00	\$130,132.68	\$130,132.68	\$77,314.88	\$52,817.80	\$77,314.88	\$0.00	\$52,817.80	\$77,314.88	\$59,142.61	\$18,172.27	\$0.00
143001	Aportaciones al S.A.R.	\$0.00	\$130,132.68	\$130,132.68	\$77,314.88	\$52,817.80	\$77,314.88	\$0.00	\$52,817.80	\$77,314.88	\$59,142.61	\$18,172.27	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	\$0.00	\$320,240.47	\$320,240.47	\$97,206.69	\$223,033.78	\$97,206.69	\$0.00	\$223,033.78	\$97,206.69	\$97,206.69	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$320,240.47	\$320,240.47	\$97,206.69	\$223,033.78	\$97,206.69	\$0.00	\$223,033.78	\$97,206.69	\$97,206.69	\$0.00	\$0.00
159002	Otras Prestaciones	\$0.00	\$320,240.47	\$320,240.47	\$97,206.69	\$223,033.78	\$97,206.69	\$0.00	\$223,033.78	\$97,206.69	\$97,206.69	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$295,582.61	\$295,582.61	\$254,189.22	\$41,393.39	\$254,189.22	\$0.00	\$41,393.39	\$254,189.22	\$254,189.22	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$295,582.61	\$295,582.61	\$254,189.22	\$41,393.39	\$254,189.22	\$0.00	\$41,393.39	\$254,189.22	\$254,189.22	\$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	\$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	\$0.00
217000	Materiales y útiles de enseñanza	\$0.00	\$254,757.61	\$254,757.61	\$254,189.22	\$568.39	\$254,189.22	\$0.00	\$568.39	\$254,189.22	\$254,189.22	\$0.00	\$0.00
217001	Material Didáctico	\$0.00	\$254,757.61	\$254,757.61	\$254,189.22	\$568.39	\$254,189.22	\$0.00	\$568.39	\$254,189.22	\$254,189.22	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$439,340.00	\$439,340.00	\$241,977.01	\$197,363.00	\$241,977.01	\$203,999.99	\$401,362.99	\$37,977.01	\$34,468.01	\$3,509.00	\$0.00
310000	Servicios básicos	\$0.00	\$128,000.00	\$128,000.00	\$128,000.00	\$0.00	\$128,000.00	\$109,714.28	\$109,714.28	\$18,285.72	\$18,285.72	\$0.00	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$0.00	\$128,000.00	\$128,000.00	\$128,000.00	\$0.00	\$128,000.00	\$109,714.28	\$109,714.28	\$18,285.72	\$18,285.72	\$0.00	\$0.00
316003	Servicio de Internet	\$0.00	\$128,000.00	\$128,000.00	\$128,000.00	\$0.00	\$128,000.00	\$109,714.28	\$109,714.28	\$18,285.72	\$18,285.72	\$0.00	\$0.00

**UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO**  
**HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022



Utr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 07/jul./2022 10:40 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponibilidad	Reserva						
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros si</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$47,000.00	\$47,000.00	\$0.00	\$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 relacionados	\$0.00	\$47,000.00	\$47,000.00	\$0.00	\$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>	<b>\$0.00</b>	<b>\$147,500.00</b>	<b>\$147,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$0.00	\$147,500.00	\$147,500.00	\$0.00	\$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	\$0.00	\$147,500.00	\$0.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$15,714.29</b>	<b>\$94,285.71</b>	<b>\$94,285.71</b>	<b>\$15,714.29</b>	<b>\$15,714.29</b>	<b>\$0.00</b>
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$15,714.29	\$94,285.71	\$94,285.71	\$15,714.29	\$15,714.29	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$15,714.29	\$94,285.71	\$94,285.71	\$15,714.29	\$15,714.29	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$0.00</b>	<b>\$6,840.00</b>	<b>\$6,840.00</b>	<b>\$3,977.00</b>	<b>\$3,977.00</b>	<b>\$2,863.00</b>	<b>\$3,977.00</b>	<b>\$0.00</b>	<b>\$2,863.00</b>	<b>\$3,977.00</b>	<b>\$488.00</b>	<b>\$3,509.00</b>
398000	Impuesto sobre nóminas y otros que se derivan de una re	\$0.00	\$6,840.00	\$6,840.00	\$3,977.00	\$3,977.00	\$2,863.00	\$3,977.00	\$0.00	\$2,863.00	\$3,977.00	\$488.00	\$3,509.00
398001	Impuesto sobre nóminas y otros que se derivan de una re	\$0.00	\$6,840.00	\$6,840.00	\$3,977.00	\$3,977.00	\$2,863.00	\$3,977.00	\$0.00	\$2,863.00	\$3,977.00	\$488.00	\$3,509.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,481,661.00</b>	<b>-\$748,478.33</b>	<b>\$3,733,182.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,733,182.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,733,182.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
410000	Transferencias internas y asignaciones al sector públic	\$4,481,661.00	-\$748,478.33	\$3,733,182.67	\$0.00	\$0.00	\$3,733,182.67	\$0.00	\$0.00	\$3,733,182.67	\$0.00	\$0.00	\$0.00
415000	Transferencias internas otorgadas a entidades paraestata	\$4,481,661.00	-\$748,478.33	\$3,733,182.67	\$0.00	\$0.00	\$3,733,182.67	\$0.00	\$0.00	\$3,733,182.67	\$0.00	\$0.00	\$0.00
415001	Transferencias internas otorgadas a entidades paraestata	\$4,481,661.00	-\$748,478.33	\$3,733,182.67	\$0.00	\$0.00	\$3,733,182.67	\$0.00	\$0.00	\$3,733,182.67	\$0.00	\$0.00	\$0.00
<b>Recursos Fiscales</b>		<b>\$8,891,555.00</b>	<b>-\$1,503,695.00</b>	<b>\$7,387,860.00</b>	<b>\$3,262,369.37</b>	<b>\$3,262,369.37</b>	<b>\$7,132,876.63</b>	<b>\$3,058,369.38</b>	<b>\$203,999.99</b>	<b>\$7,335,878.62</b>	<b>\$3,058,369.38</b>	<b>\$2,921,959.09</b>	<b>\$136,410.29</b>
<b>14</b>	<b>Ingresos Propios</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$472,367.00</b>	<b>\$0.00</b>	<b>\$472,367.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$472,367.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$472,367.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
130000	Remuneraciones adicionales y especiales	\$472,367.00	\$0.00	\$472,367.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$472,367.00	\$0.00	\$0.00	\$472,367.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$124,500.00</b>	<b>\$0.00</b>	<b>\$124,500.00</b>	<b>\$26,605.28</b>	<b>\$26,605.28</b>	<b>\$97,894.72</b>	<b>\$26,605.28</b>	<b>\$0.00</b>	<b>\$97,894.72</b>	<b>\$26,605.28</b>	<b>\$26,605.28</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de documentos	\$93,500.00	-\$6,110.02	\$87,389.98	\$7,501.87	\$7,501.87	\$79,888.11	\$7,501.87	\$0.00	\$79,888.11	\$7,501.87	\$7,501.87	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$22,500.00	\$1,736.32	\$24,236.32	\$5,348.21	\$5,348.21	\$18,888.11	\$5,348.21	\$0.00	\$18,888.11	\$5,348.21	\$5,348.21	\$0.00
211001	Materiales de Oficina	\$12,500.00	\$0.00	\$12,500.00	\$359.43	\$359.43	\$12,140.57	\$359.43	\$0.00	\$12,140.57	\$359.43	\$359.43	\$0.00
211002	Gastos de Oficina	\$10,000.00	\$1,736.32	\$11,736.32	\$4,988.78	\$4,988.78	\$6,747.54	\$4,988.78	\$0.00	\$6,747.54	\$4,988.78	\$4,988.78	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$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	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00

**UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO**  
**HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022



Utr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 07/jul./2022 10:40 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
						Comprometer	Devengado				Comprometid o No Devengado	Deuda
214001	Material para Bienes Informáticos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de Limpieza	\$30,000.00	<b>- \$7,846.34</b>	\$22,153.66	\$2,153.66	\$2,153.66	\$20,000.00	\$2,153.66	\$2,153.66	\$2,153.66	\$0.00	\$0.00
216001	Material de Limpieza	\$30,000.00	<b>- \$7,846.34</b>	\$22,153.66	\$2,153.66	\$2,153.66	\$20,000.00	\$2,153.66	\$2,153.66	\$2,153.66	\$0.00	\$0.00
217000	Materiales y útiles de enseñanza	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$6,000.00</b>	<b>\$96.36</b>	<b>\$6,096.36</b>	<b>\$96.36</b>	<b>\$96.36</b>	<b>\$6,000.00</b>	<b>\$96.36</b>	<b>\$96.36</b>	<b>\$96.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$1,000.00	\$96.36	\$1,096.36	\$96.36	\$96.36	\$1,000.00	\$96.36	\$96.36	\$96.36	\$0.00	\$0.00
246001	Material Eléctrico	\$1,000.00	\$96.36	\$1,096.36	\$96.36	\$96.36	\$1,000.00	\$96.36	\$96.36	\$96.36	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$2,500.00</b>	<b>\$2,000.00</b>	<b>\$4,500.00</b>	<b>\$1,993.39</b>	<b>\$1,993.39</b>	<b>\$2,506.61</b>	<b>\$1,993.39</b>	<b>\$1,993.39</b>	<b>\$1,993.39</b>	<b>\$0.00</b>	<b>\$0.00</b>
251000	Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$500.00	\$2,000.00	\$2,500.00	\$1,993.39	\$1,993.39	\$506.61	\$1,993.39	\$1,993.39	\$1,993.39	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$500.00	\$2,000.00	\$2,500.00	\$1,993.39	\$1,993.39	\$506.61	\$1,993.39	\$1,993.39	\$1,993.39	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos t</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$6,000.00</b>	<b>\$4,013.66</b>	<b>\$10,013.66</b>	<b>\$4,013.66</b>	<b>\$4,013.66</b>	<b>\$6,000.00</b>	<b>\$4,013.66</b>	<b>\$4,013.66</b>	<b>\$4,013.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
291000	Herramientas menores	\$1,000.00	\$903.64	\$1,903.64	\$903.64	\$903.64	\$1,000.00	\$903.64	\$903.64	\$903.64	\$0.00	\$0.00
291001	Herramientas Menores	\$1,000.00	\$903.64	\$1,903.64	\$903.64	\$903.64	\$1,000.00	\$903.64	\$903.64	\$903.64	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$2,500.00	\$3,110.02	\$5,610.02	\$3,110.02	\$3,110.02	\$2,500.00	\$3,110.02	\$3,110.02	\$3,110.02	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$2,500.00	\$3,110.02	\$5,610.02	\$3,110.02	\$3,110.02	\$2,500.00	\$3,110.02	\$3,110.02	\$3,110.02	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$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	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,572,877.00</b>	<b>\$0.00</b>	<b>\$1,572,877.00</b>	<b>\$928,811.89</b>	<b>\$659,111.89</b>	<b>\$644,065.11</b>	<b>\$913,765.11</b>	<b>\$659,111.89</b>	<b>\$641,406.89</b>	<b>\$17,705.00</b>	<b>\$0.00</b>

**UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO**  
**HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022



Ucr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 07/jul./2022 10:40 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
						Devengado	Sin Devengar			
<b>310000 Servicios básicos</b>	<b>\$193,972.00</b>	<b>-\$75,000.00</b>	<b>\$118,972.00</b>	<b>\$4,989.14</b>	<b>\$113,982.86</b>	<b>\$0.00</b>	<b>\$113,982.86</b>	<b>\$4,989.14</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	\$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	\$90,000.00	\$0.00	\$0.00	\$0.00
312000 Gas	\$10,000.00	\$0.00	\$10,000.00	\$4,989.14	\$5,010.86	\$0.00	\$5,010.86	\$4,989.14	\$4,989.14	\$0.00
312001 Gas	\$10,000.00	\$0.00	\$10,000.00	\$4,989.14	\$5,010.86	\$0.00	\$5,010.86	\$4,989.14	\$4,989.14	\$0.00
313000 Agua	\$18,972.00	\$0.00	\$18,972.00	\$0.00	\$18,972.00	\$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	\$18,972.00	\$0.00	\$0.00	\$0.00
316000 Servicios de telecomunicaciones y satélites	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316003 Servicio de Internet	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>320000 Servicios de arrendamiento</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>
325000 Arrendamiento de equipo de transporte	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
<b>330000 Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$814,962.00</b>	<b>\$67,189.30</b>	<b>\$882,151.30</b>	<b>\$676,907.95</b>	<b>\$205,243.35</b>	<b>\$269,700.00</b>	<b>\$474,843.35</b>	<b>\$407,207.95</b>	<b>\$407,207.95</b>	<b>\$0.00</b>
331000 Servicios legales, de contabilidad, auditoría y relacionad	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionad	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$17,700.00	\$0.00	\$17,700.00	\$15,312.65	\$2,387.35	\$0.00	\$2,387.35	\$15,312.65	\$15,312.65	\$0.00
333001 Servicios de informática	\$17,700.00	\$0.00	\$17,700.00	\$15,312.65	\$2,387.35	\$0.00	\$2,387.35	\$15,312.65	\$15,312.65	\$0.00
334000 Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$12,150.00	\$8,149.91	\$20,299.91	\$8,249.91	\$12,050.00	\$0.00	\$12,050.00	\$8,249.91	\$8,249.91	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$12,150.00	\$8,149.91	\$20,299.91	\$8,249.91	\$12,050.00	\$0.00	\$12,050.00	\$8,249.91	\$8,249.91	\$0.00
338000 Servicios de vigilancia	\$539,400.00	\$0.00	\$539,400.00	\$539,400.00	\$0.00	\$269,700.00	\$269,700.00	\$269,700.00	\$269,700.00	\$0.00
338001 Servicios de vigilancia	\$539,400.00	\$0.00	\$539,400.00	\$539,400.00	\$0.00	\$269,700.00	\$269,700.00	\$269,700.00	\$269,700.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$170,712.00	\$59,039.39	\$229,751.39	\$113,945.39	\$115,806.00	\$0.00	\$115,806.00	\$113,945.39	\$113,945.39	\$0.00
339003 Prestación de Servicios Profesionales	\$170,712.00	\$59,039.39	\$229,751.39	\$113,945.39	\$115,806.00	\$0.00	\$115,806.00	\$113,945.39	\$113,945.39	\$0.00
<b>340000 Servicios financieros, bancarios y comerciales</b>	<b>\$86,350.00</b>	<b>\$345.48</b>	<b>\$86,695.48</b>	<b>\$7,304.44</b>	<b>\$79,391.04</b>	<b>\$0.00</b>	<b>\$79,391.04</b>	<b>\$7,304.44</b>	<b>\$7,304.44</b>	<b>\$0.00</b>
341000 Servicios financieros y bancarios	\$15,750.00	\$345.48	\$16,095.48	\$7,304.44	\$8,791.04	\$0.00	\$8,791.04	\$7,304.44	\$7,304.44	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$15,750.00	\$345.48	\$16,095.48	\$7,304.44	\$8,791.04	\$0.00	\$8,791.04	\$7,304.44	\$7,304.44	\$0.00
345000 Seguro de bienes patrimoniales	\$70,800.00	\$0.00	\$70,800.00	\$0.00	\$70,800.00	\$0.00	\$70,800.00	\$0.00	\$0.00	\$0.00
345001 Seguros	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
345004 Seguro Facultativo	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$0.00

**UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO**  
**HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 07/jul/2022  
10:40 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponibles para Comprometer	Devengado						
<b>350000</b>	<b>\$85,000.00</b>	<b>-\$74,798.25</b>	<b>\$10,201.75</b>	<b>\$6,701.75</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$6,701.75</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$6,701.75</b>	<b>\$6,701.75</b>	<b>\$0.00</b>
352000	\$5,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
352001	\$5,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
355000	\$6,500.00	\$201.75	\$6,701.75	\$6,701.75	\$0.00	\$0.00	\$6,701.75	\$0.00	\$0.00	\$6,701.75	\$6,701.75	\$0.00
355001	\$6,500.00	\$201.75	\$6,701.75	\$6,701.75	\$0.00	\$0.00	\$6,701.75	\$0.00	\$0.00	\$6,701.75	\$6,701.75	\$0.00
358000	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358001	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>360000</b>	<b>\$22,500.00</b>	<b>-\$4,458.00</b>	<b>\$18,042.00</b>	<b>\$12,378.24</b>	<b>\$0.00</b>	<b>\$5,663.76</b>	<b>\$12,378.24</b>	<b>\$0.00</b>	<b>\$5,663.76</b>	<b>\$12,378.24</b>	<b>\$12,378.24</b>	<b>\$0.00</b>
361000	\$22,500.00	-\$4,458.00	\$18,042.00	\$12,378.24	\$0.00	\$5,663.76	\$12,378.24	\$0.00	\$5,663.76	\$12,378.24	\$12,378.24	\$0.00
361001	\$8,000.00	\$0.00	\$8,000.00	\$2,336.24	\$0.00	\$5,663.76	\$2,336.24	\$0.00	\$5,663.76	\$2,336.24	\$2,336.24	\$0.00
361002	\$14,500.00	-\$4,458.00	\$10,042.00	\$10,042.00	\$0.00	\$0.00	\$10,042.00	\$0.00	\$0.00	\$10,042.00	\$10,042.00	\$0.00
<b>370000</b>	<b>\$5,000.00</b>	<b>\$2,303.00</b>	<b>\$7,303.00</b>	<b>\$4,520.00</b>	<b>\$0.00</b>	<b>\$2,783.00</b>	<b>\$4,520.00</b>	<b>\$0.00</b>	<b>\$2,783.00</b>	<b>\$4,520.00</b>	<b>\$4,520.00</b>	<b>\$0.00</b>
372000	\$2,500.00	-\$967.00	\$1,533.00	\$0.00	\$0.00	\$1,533.00	\$0.00	\$0.00	\$1,533.00	\$0.00	\$0.00	\$0.00
372001	\$2,500.00	-\$967.00	\$1,533.00	\$0.00	\$0.00	\$1,533.00	\$0.00	\$0.00	\$1,533.00	\$0.00	\$0.00	\$0.00
375000	\$2,500.00	\$3,270.00	\$5,770.00	\$4,520.00	\$0.00	\$1,250.00	\$4,520.00	\$0.00	\$1,250.00	\$4,520.00	\$4,520.00	\$0.00
375001	\$2,500.00	\$3,270.00	\$5,770.00	\$4,520.00	\$0.00	\$1,250.00	\$4,520.00	\$0.00	\$1,250.00	\$4,520.00	\$4,520.00	\$0.00
<b>380000</b>	<b>\$22,293.00</b>	<b>\$69,020.47</b>	<b>\$91,313.47</b>	<b>\$77,286.37</b>	<b>\$0.00</b>	<b>\$14,027.10</b>	<b>\$77,286.37</b>	<b>\$0.00</b>	<b>\$14,027.10</b>	<b>\$77,286.37</b>	<b>\$77,286.37</b>	<b>\$0.00</b>
381000	\$9,500.00	-\$1,765.90	\$7,734.10	\$0.00	\$0.00	\$7,734.10	\$0.00	\$0.00	\$7,734.10	\$0.00	\$0.00	\$0.00
381001	\$9,500.00	-\$1,765.90	\$7,734.10	\$0.00	\$0.00	\$7,734.10	\$0.00	\$0.00	\$7,734.10	\$0.00	\$0.00	\$0.00
382000	\$12,793.00	\$70,786.37	\$83,579.37	\$77,286.37	\$0.00	\$6,293.00	\$77,286.37	\$0.00	\$6,293.00	\$77,286.37	\$77,286.37	\$0.00
382002	\$12,793.00	\$70,786.37	\$83,579.37	\$77,286.37	\$0.00	\$6,293.00	\$77,286.37	\$0.00	\$6,293.00	\$77,286.37	\$77,286.37	\$0.00
<b>390000</b>	<b>\$339,300.00</b>	<b>\$15,398.00</b>	<b>\$354,698.00</b>	<b>\$135,224.00</b>	<b>\$0.00</b>	<b>\$219,474.00</b>	<b>\$135,224.00</b>	<b>\$0.00</b>	<b>\$219,474.00</b>	<b>\$135,224.00</b>	<b>\$117,519.00</b>	<b>\$17,705.00</b>
392000	\$25,704.00	\$15,398.00	\$41,102.00	\$18,606.00	\$0.00	\$22,496.00	\$18,606.00	\$0.00	\$22,496.00	\$18,606.00	\$18,606.00	\$0.00
392006	\$25,704.00	\$15,398.00	\$41,102.00	\$18,606.00	\$0.00	\$22,496.00	\$18,606.00	\$0.00	\$22,496.00	\$18,606.00	\$18,606.00	\$0.00
398000	\$313,596.00	\$0.00	\$313,596.00	\$116,618.00	\$0.00	\$196,978.00	\$116,618.00	\$0.00	\$196,978.00	\$116,618.00	\$98,913.00	\$17,705.00
398001	\$313,596.00	\$0.00	\$313,596.00	\$116,618.00	\$0.00	\$196,978.00	\$116,618.00	\$0.00	\$196,978.00	\$116,618.00	\$98,913.00	\$17,705.00
<b>Ingresos Propios</b>	<b>\$2,169,744.00</b>	<b>\$0.00</b>	<b>\$2,169,744.00</b>	<b>\$955,417.17</b>	<b>\$0.00</b>	<b>\$1,214,326.83</b>	<b>\$685,717.17</b>	<b>\$269,700.00</b>	<b>\$1,484,026.83</b>	<b>\$685,717.17</b>	<b>\$685,072.17</b>	<b>\$17,705.00</b>
<b>25 Recursos Federales</b>												
<b>100000 SERVICIOS PERSONALES</b>	<b>\$4,301,615.00</b>	<b>\$851,258.00</b>	<b>\$5,152,873.00</b>	<b>\$2,148,664.42</b>	<b>\$0.00</b>	<b>\$3,004,208.58</b>	<b>\$2,148,664.42</b>	<b>\$0.00</b>	<b>\$3,004,208.58</b>	<b>\$2,148,664.42</b>	<b>\$2,048,168.78</b>	<b>\$100,495.64</b>
110000 Remuneraciones al personal de carácter permanente	\$4,301,615.00	-\$552,564.36	\$3,749,050.64	\$1,861,262.21	\$0.00	\$1,887,788.43	\$1,861,262.21	\$0.00	\$1,887,788.43	\$1,861,262.21	\$1,861,262.21	\$0.00

**UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO**  
**HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 07/jun./2022  
10:40 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
113000	Sueldos base al personal permanente	\$4,301,615.00	<b>-\$552,564.36</b>	\$3,749,050.64	\$1,861,262.21	\$1,887,788.43	\$1,861,262.21	\$0.00	\$1,887,788.43	\$1,861,262.21	\$1,861,262.21	\$0.00
113001	Sueldos	\$4,301,615.00	<b>-\$552,564.36</b>	\$3,749,050.64	\$1,861,262.21	\$1,887,788.43	\$1,861,262.21	\$0.00	\$1,887,788.43	\$1,861,262.21	\$1,861,262.21	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$0.00</b>	<b>\$405,591.68</b>	<b>\$405,591.68</b>	<b>\$0.00</b>	<b>\$405,591.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,591.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de...	\$0.00	\$405,591.68	\$405,591.68	\$0.00	\$405,591.68	\$0.00	\$0.00	\$405,591.68	\$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	\$235,619.43	\$235,619.43	\$0.00	\$235,619.43	\$0.00	\$0.00	\$235,619.43	\$0.00	\$0.00	\$0.00
<b>140000</b>	<b>Seguridad Social</b>	<b>\$0.00</b>	<b>\$694,041.20</b>	<b>\$694,041.20</b>	<b>\$200,016.89</b>	<b>\$494,024.31</b>	<b>\$200,016.89</b>	<b>\$0.00</b>	<b>\$494,024.31</b>	<b>\$200,016.89</b>	<b>\$99,521.25</b>	<b>\$100,495.64</b>
141000	Aportaciones de seguridad social	\$0.00	\$453,932.75	\$453,932.75	\$119,978.60	\$333,954.15	\$119,978.60	\$0.00	\$333,954.15	\$119,978.60	\$71,305.94	\$48,672.66
141002	Aportaciones al IMSS	\$0.00	\$345,883.97	\$345,883.97	\$84,064.09	\$261,819.88	\$84,064.09	\$0.00	\$261,819.88	\$84,064.09	\$58,622.01	\$25,442.08
141004	Aportaciones al Seguro de Cesantía en Edad Avanzada y	\$0.00	\$108,048.78	\$108,048.78	\$35,914.51	\$72,134.27	\$35,914.51	\$0.00	\$72,134.27	\$35,914.51	\$12,683.93	\$23,230.58
142000	Aportaciones a fondos de vivienda	\$0.00	\$171,506.06	\$171,506.06	\$57,178.42	\$114,327.64	\$57,178.42	\$0.00	\$114,327.64	\$57,178.42	\$20,162.00	\$37,016.42
142002	Aportaciones a la INFONAVIT	\$0.00	\$171,506.06	\$171,506.06	\$57,178.42	\$114,327.64	\$57,178.42	\$0.00	\$114,327.64	\$57,178.42	\$20,162.00	\$37,016.42
143000	Aportaciones al sistema para el retiro	\$0.00	\$68,602.39	\$68,602.39	\$22,859.87	\$45,742.52	\$22,859.87	\$0.00	\$45,742.52	\$22,859.87	\$8,053.31	\$14,806.56
143001	Aportaciones al S.A.R.	\$0.00	\$68,602.39	\$68,602.39	\$22,859.87	\$45,742.52	\$22,859.87	\$0.00	\$45,742.52	\$22,859.87	\$8,053.31	\$14,806.56
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$0.00</b>	<b>\$304,189.48</b>	<b>\$304,189.48</b>	<b>\$87,385.32</b>	<b>\$216,804.16</b>	<b>\$87,385.32</b>	<b>\$0.00</b>	<b>\$216,804.16</b>	<b>\$87,385.32</b>	<b>\$87,385.32</b>	<b>\$0.00</b>
159000	Otras prestaciones sociales y económicas	\$0.00	\$304,189.48	\$304,189.48	\$87,385.32	\$216,804.16	\$87,385.32	\$0.00	\$216,804.16	\$87,385.32	\$87,385.32	\$0.00
159002	Otras Prestaciones	\$0.00	\$304,189.48	\$304,189.48	\$87,385.32	\$216,804.16	\$87,385.32	\$0.00	\$216,804.16	\$87,385.32	\$87,385.32	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$40,825.00</b>	<b>\$40,825.00</b>	<b>\$0.00</b>	<b>\$40,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$40,825.00</b>	<b>\$40,825.00</b>	<b>\$0.00</b>	<b>\$40,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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>	<b>\$0.00</b>	<b>\$432,500.00</b>	<b>\$432,500.00</b>	<b>\$238,000.00</b>	<b>\$194,500.00</b>	<b>\$34,000.01</b>	<b>\$203,999.99</b>	<b>\$398,499.99</b>	<b>\$34,000.01</b>	<b>\$34,000.01</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$0.00</b>	<b>\$128,000.00</b>	<b>\$128,000.00</b>	<b>\$128,000.00</b>	<b>\$0.00</b>	<b>\$18,285.72</b>	<b>\$109,714.28</b>	<b>\$109,714.28</b>	<b>\$18,285.72</b>	<b>\$18,285.72</b>	<b>\$0.00</b>
316000	Servicios de telecomunicaciones y satélites	\$0.00	\$128,000.00	\$128,000.00	\$128,000.00	\$0.00	\$18,285.72	\$109,714.28	\$109,714.28	\$18,285.72	\$18,285.72	\$0.00
316003	Servicio de Internet	\$0.00	\$128,000.00	\$128,000.00	\$128,000.00	\$0.00	\$18,285.72	\$109,714.28	\$109,714.28	\$18,285.72	\$18,285.72	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros si</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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>	<b>\$0.00</b>	<b>\$147,500.00</b>	<b>\$147,500.00</b>	<b>\$0.00</b>	<b>\$147,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 07/jul/2022 | 10:40 p. m.



Urr: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Presupuesto Disponible para Comprometer	Devengado							
350000 Servicios de instalación, reparación, mantenimiento y	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$15,714.29	\$94,285.71	\$94,285.71	\$15,714.29	\$15,714.29	\$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	\$110,000.00	\$15,714.29	\$94,285.71	\$94,285.71	\$15,714.29	\$15,714.29	\$0.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$15,714.29	\$94,285.71	\$94,285.71	\$15,714.29	\$15,714.29	\$0.00	\$0.00
<b>Recursos Federales</b>	<b>\$4,307,615.00</b>	<b>\$1,324,583.00</b>	<b>\$5,626,198.00</b>	<b>\$2,386,664.42</b>	<b>\$7,239,533.38</b>	<b>\$2,182,064.43</b>	<b>\$2,092,168.79</b>	<b>\$3,443,533.57</b>	<b>\$2,182,064.43</b>	<b>\$2,092,168.79</b>	<b>\$2,092,168.79</b>	<b>\$100,495.64</b>	<b>\$100,495.64</b>

**Total Final**

\$15,362,914.00    \$2,328,276.90    \$16,191,190.00    \$6,804,450.96    \$11,586,739.04    \$5,926,750.98    \$677,899.98    \$172,264,439.02    \$5,926,750.98    \$5,926,750.98    \$5,926,750.98    \$254,610.33

Mtro. Victor Manuel del Villar Delgadillo  
 Rector

L.I.F. Diana Aline Domínguez Pichardo  
 Jefa del Departamento de Recursos Financieros

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