



UNIVERSIDAD TECNOLÓGICA  
DE MINERAL DE LA REFORMA BIS  
Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y | 06/jul./2023  
hora de Impresión | 06:12 p. m.

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
Objeto del Gasto											
<b>11 Recursos Fiscales</b>											
<b>10000 SERVICIOS PERSONALES</b>	<b>\$6,617,018.00</b>	<b>\$1,283,681.00</b>	<b>\$7,900,699.00</b>	<b>\$3,441,504.83</b>	<b>\$4,459,194.17</b>	<b>\$3,441,504.83</b>	<b>\$0.00</b>	<b>\$4,459,194.17</b>	<b>\$3,441,504.83</b>	<b>\$3,288,963.13</b>	<b>\$152,541.70</b>
<b>110000 Remuneraciones al personal de carácter permanente</b>	<b>\$4,568,537.00</b>	<b>\$854,966.35</b>	<b>\$5,423,503.35</b>	<b>\$2,673,823.24</b>	<b>\$2,749,680.11</b>	<b>\$2,673,823.24</b>	<b>\$0.00</b>	<b>\$2,749,680.11</b>	<b>\$2,673,823.24</b>	<b>\$2,673,823.24</b>	<b>\$0.00</b>
113000 Sueldos base al personal permanente	\$4,568,537.00	\$854,966.35	\$5,423,503.35	\$2,673,823.24	\$2,749,680.11	\$2,673,823.24	\$0.00	\$2,749,680.11	\$2,673,823.24	\$2,673,823.24	\$0.00
113001 Sueldos	\$4,568,537.00	\$854,966.35	\$5,423,503.35	\$2,673,823.24	\$2,749,680.11	\$2,673,823.24	\$0.00	\$2,749,680.11	\$2,673,823.24	\$2,673,823.24	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$653,584.00</b>	<b>\$144,009.00</b>	<b>\$797,593.00</b>	<b>\$0.00</b>	<b>\$797,593.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$797,593.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y gratificación de fin de .	\$653,584.00	\$144,009.00	\$797,593.00	\$0.00	\$797,593.00	\$0.00	\$0.00	\$797,593.00	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$202,654.00	\$46,904.00	\$249,558.00	\$0.00	\$249,558.00	\$0.00	\$0.00	\$249,558.00	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$450,930.00	\$97,105.00	\$548,035.00	\$0.00	\$548,035.00	\$0.00	\$0.00	\$548,035.00	\$0.00	\$0.00	\$0.00
<b>140000 Seguridad Social</b>	<b>\$966,145.00</b>	<b>\$317,382.07</b>	<b>\$1,283,527.07</b>	<b>\$608,081.71</b>	<b>\$675,445.36</b>	<b>\$608,081.71</b>	<b>\$0.00</b>	<b>\$675,445.36</b>	<b>\$608,081.71</b>	<b>\$455,540.01</b>	<b>\$152,541.70</b>
141000 Aportaciones de seguridad social	\$641,842.00	\$207,351.02	\$849,193.02	\$389,034.76	\$460,158.26	\$389,034.76	\$0.00	\$460,158.26	\$389,034.76	\$318,891.55	\$70,143.21
141002 Aportaciones al IMSS	\$496,275.00	\$133,597.88	\$629,872.88	\$262,522.63	\$367,350.25	\$262,522.63	\$0.00	\$367,350.25	\$262,522.63	\$240,177.99	\$22,344.64
141004 Aportaciones al Seguro de Cesantía en Edad Avanzada y	\$145,567.00	\$73,753.14	\$219,320.14	\$126,512.13	\$92,808.01	\$126,512.13	\$0.00	\$92,808.01	\$126,512.13	\$78,713.56	\$47,798.57
142000 Aportaciones a fondos de vivienda	\$229,700.00	\$84,905.83	\$314,605.83	\$156,464.41	\$158,141.42	\$156,464.41	\$0.00	\$158,141.42	\$156,464.41	\$97,606.45	\$58,857.96
142002 Aportaciones a la INFONAVIT	\$229,700.00	\$84,905.83	\$314,605.83	\$156,464.41	\$158,141.42	\$156,464.41	\$0.00	\$158,141.42	\$156,464.41	\$97,606.45	\$58,857.96
143000 Aportaciones al sistema para el retiro	\$94,603.00	\$25,125.22	\$119,728.22	\$62,582.54	\$57,145.68	\$62,582.54	\$0.00	\$57,145.68	\$62,582.54	\$39,042.01	\$23,540.53
143001 Aportaciones al S.A.R.	\$94,603.00	\$25,125.22	\$119,728.22	\$62,582.54	\$57,145.68	\$62,582.54	\$0.00	\$57,145.68	\$62,582.54	\$39,042.01	\$23,540.53
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$428,752.00</b>	<b>-\$32,676.42</b>	<b>\$396,075.58</b>	<b>\$159,599.88</b>	<b>\$236,475.70</b>	<b>\$159,599.88</b>	<b>\$0.00</b>	<b>\$236,475.70</b>	<b>\$159,599.88</b>	<b>\$159,599.88</b>	<b>\$0.00</b>
159000 Otras prestaciones sociales y económicas	\$428,752.00	-\$32,676.42	\$396,075.58	\$159,599.88	\$236,475.70	\$159,599.88	\$0.00	\$236,475.70	\$159,599.88	\$159,599.88	\$0.00
159002 Otras Prestaciones	\$428,752.00	-\$32,676.42	\$396,075.58	\$159,599.88	\$236,475.70	\$159,599.88	\$0.00	\$236,475.70	\$159,599.88	\$159,599.88	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de documentos</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
212000 Materiales y útiles de impresión y reproducción	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$469,180.00</b>	<b>-\$11,984.00</b>	<b>\$457,196.00</b>	<b>\$152,806.71</b>	<b>\$304,389.29</b>	<b>\$88,523.25</b>	<b>\$64,283.46</b>	<b>\$368,672.75</b>	<b>\$88,523.25</b>	<b>\$86,055.25</b>	<b>\$2,468.00</b>
<b>310000 Servicios básicos</b>	<b>\$128,000.00</b>	<b>-\$2.00</b>	<b>\$127,998.00</b>	<b>\$118,753.71</b>	<b>\$9,244.29</b>	<b>\$54,470.25</b>	<b>\$64,283.46</b>	<b>\$73,527.75</b>	<b>\$54,470.25</b>	<b>\$54,470.25</b>	<b>\$0.00</b>
316000 Servicios de telecomunicaciones y satélites	\$128,000.00	-\$2.00	\$127,998.00	\$118,753.71	\$9,244.29	\$54,470.25	\$64,283.46	\$73,527.75	\$54,470.25	\$54,470.25	\$0.00
316003 Servicio de Internet	\$128,000.00	-\$2.00	\$127,998.00	\$118,753.71	\$9,244.29	\$54,470.25	\$64,283.46	\$73,527.75	\$54,470.25	\$54,470.25	\$0.00
<b>330000 Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$47,825.00</b>	<b>-\$2.00</b>	<b>\$47,823.00</b>	<b>\$0.00</b>	<b>\$47,823.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,823.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$47,825.00	-\$2.00	\$47,823.00	\$0.00	\$47,823.00	\$0.00	\$0.00	\$47,823.00	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 06/jul./2023  
 06:12 p. m.

Objeto	Unidad Administrativa 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
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$47,825.00	-\$2.00	\$47,823.00	\$0.00	\$47,823.00	\$0.00	\$0.00	\$47,823.00	\$0.00	\$0.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$147,500.00</b>	<b>-\$11,980.00</b>	<b>\$135,520.00</b>	<b>\$0.00</b>	<b>\$135,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$147,500.00	-\$11,980.00	\$135,520.00	\$0.00	\$135,520.00	\$0.00	\$0.00	\$135,520.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$147,500.00	-\$11,980.00	\$135,520.00	\$0.00	\$135,520.00	\$0.00	\$0.00	\$135,520.00	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$18,334.00</b>	<b>\$91,666.00</b>	<b>\$18,334.00</b>	<b>\$0.00</b>	<b>\$91,666.00</b>	<b>\$18,334.00</b>	<b>\$18,334.00</b>	<b>\$0.00</b>
358000	Servicios de limpieza y manejo de desechos	\$110,000.00	\$0.00	\$110,000.00	\$18,334.00	\$91,666.00	\$18,334.00	\$0.00	\$91,666.00	\$18,334.00	\$18,334.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$110,000.00	\$0.00	\$110,000.00	\$18,334.00	\$91,666.00	\$18,334.00	\$0.00	\$91,666.00	\$18,334.00	\$18,334.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$35,855.00</b>	<b>\$0.00</b>	<b>\$35,855.00</b>	<b>\$15,719.00</b>	<b>\$20,136.00</b>	<b>\$15,719.00</b>	<b>\$0.00</b>	<b>\$20,136.00</b>	<b>\$15,719.00</b>	<b>\$13,251.00</b>	<b>\$2,468.00</b>
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$35,855.00	\$0.00	\$35,855.00	\$15,719.00	\$20,136.00	\$15,719.00	\$0.00	\$20,136.00	\$15,719.00	\$13,251.00	\$2,468.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$35,855.00	\$0.00	\$35,855.00	\$15,719.00	\$20,136.00	\$15,719.00	\$0.00	\$20,136.00	\$15,719.00	\$13,251.00	\$2,468.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,981,661.00</b>	<b>-\$1,271,697.00</b>	<b>\$4,709,964.00</b>	<b>\$0.00</b>	<b>\$4,709,964.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,709,964.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
410000	Transferencias internas y asignaciones al sector público	\$5,981,661.00	-\$1,271,697.00	\$4,709,964.00	\$0.00	\$4,709,964.00	\$0.00	\$0.00	\$4,709,964.00	\$0.00	\$0.00	\$0.00
415000	Transferencias internas otorgadas a entidades paraestatales	\$5,981,661.00	-\$1,271,697.00	\$4,709,964.00	\$0.00	\$4,709,964.00	\$0.00	\$0.00	\$4,709,964.00	\$0.00	\$0.00	\$0.00
415001	Transferencias internas otorgadas a entidades paraestatales	\$5,981,661.00	-\$1,271,697.00	\$4,709,964.00	\$0.00	\$4,709,964.00	\$0.00	\$0.00	\$4,709,964.00	\$0.00	\$0.00	\$0.00
<b>Recursos Fiscales</b>		<b>\$13,107,859.00</b>	<b>\$0.00</b>	<b>\$13,107,859.00</b>	<b>\$3,594,311.54</b>	<b>\$9,513,547.46</b>	<b>\$3,530,028.08</b>	<b>\$64,283.46</b>	<b>\$9,577,830.92</b>	<b>\$3,530,028.08</b>	<b>\$3,375,018.38</b>	<b>\$155,009.70</b>
<b>14 Ingresos Propios</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$394,205.00</b>	<b>\$0.00</b>	<b>\$394,205.00</b>	<b>\$0.00</b>	<b>\$394,205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
130000	Remuneraciones adicionales y especiales	\$394,205.00	\$0.00	\$394,205.00	\$0.00	\$394,205.00	\$0.00	\$0.00	\$394,205.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$394,205.00	\$0.00	\$394,205.00	\$0.00	\$394,205.00	\$0.00	\$0.00	\$394,205.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$394,205.00	\$0.00	\$394,205.00	\$0.00	\$394,205.00	\$0.00	\$0.00	\$394,205.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$304,500.00</b>	<b>\$0.00</b>	<b>\$304,500.00</b>	<b>\$46,846.60</b>	<b>\$257,653.40</b>	<b>\$46,846.60</b>	<b>\$0.00</b>	<b>\$257,653.40</b>	<b>\$46,846.60</b>	<b>\$46,846.60</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de documentos	\$113,000.00	\$2,223.74	\$115,223.74	\$24,570.34	\$90,653.40	\$24,570.34	\$0.00	\$90,653.40	\$24,570.34	\$24,570.34	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$31,000.00	\$1,724.72	\$32,724.72	\$10,207.17	\$22,517.55	\$10,207.17	\$0.00	\$22,517.55	\$10,207.17	\$10,207.17	\$0.00
211001	Material de Oficina	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
211002	Gastos de Oficina	\$18,000.00	\$1,724.72	\$19,724.72	\$10,207.17	\$9,517.55	\$10,207.17	\$0.00	\$9,517.55	\$10,207.17	\$10,207.17	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$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
212001	Materiales y Útiles de Impresión	\$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
214000	Materiales, útiles y equipos menores de tecnologías de la	\$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
214001	Material para Bienes Informáticos	\$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
216000	Material de limpieza	\$15,000.00	\$499.02	\$15,499.02	\$14,363.17	\$1,135.85	\$14,363.17	\$0.00	\$1,135.85	\$14,363.17	\$14,363.17	\$0.00



UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA BIS  
 Utr: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos\_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 06/jul/2023  
 06:12 p. m.

Objeto	Unidad Administrativa 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
216001	Material de Limpieza	\$15,000.00	\$499.02	\$15,499.02	\$14,363.17	\$1,135.85	\$14,363.17	\$0.00	\$1,135.85	\$14,363.17	\$14,363.17	\$0.00
217000	Materiales y útiles de enseñanza	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$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
218002	Identificadores e Iconos de señalización	\$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
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$111,000.00</b>	<b>\$1,410.64</b>	<b>\$112,410.64</b>	<b>\$1,410.64</b>	<b>\$111,000.00</b>	<b>\$1,410.64</b>	<b>\$0.00</b>	<b>\$111,000.00</b>	<b>\$1,410.64</b>	<b>\$1,410.64</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$11,000.00	\$388.60	\$11,388.60	\$388.60	\$11,000.00	\$388.60	\$0.00	\$11,000.00	\$388.60	\$388.60	\$0.00
246001	Material Eléctrico	\$11,000.00	\$388.60	\$11,388.60	\$388.60	\$11,000.00	\$388.60	\$0.00	\$11,000.00	\$388.60	\$388.60	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$1,022.04	\$101,022.04	\$1,022.04	\$100,000.00	\$1,022.04	\$0.00	\$100,000.00	\$1,022.04	\$1,022.04	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$1,022.04	\$101,022.04	\$1,022.04	\$100,000.00	\$1,022.04	\$0.00	\$100,000.00	\$1,022.04	\$1,022.04	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$16,500.00</b>	<b>-\$2,210.26</b>	<b>\$14,289.74</b>	<b>\$3,289.74</b>	<b>\$11,000.00</b>	<b>\$3,289.74</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$3,289.74</b>	<b>\$3,289.74</b>	<b>\$0.00</b>
251000	Productos químicos básicos	\$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
251001	Sustancias Químicas	\$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
252000	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$110.20	\$110.20	\$110.20	\$0.00	\$110.20	\$0.00	\$0.00	\$110.20	\$110.20	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$0.00	\$110.20	\$110.20	\$110.20	\$0.00	\$110.20	\$0.00	\$0.00	\$110.20	\$110.20	\$0.00
253000	Medicinas y productos farmacéuticos	\$5,000.00	-\$1,165.44	\$3,834.56	\$1,334.56	\$2,500.00	\$1,334.56	\$0.00	\$2,500.00	\$1,334.56	\$1,334.56	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$5,000.00	-\$1,165.44	\$3,834.56	\$1,334.56	\$2,500.00	\$1,334.56	\$0.00	\$2,500.00	\$1,334.56	\$1,334.56	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$3,500.00	-\$1,155.02	\$2,344.98	\$1,844.98	\$500.00	\$1,844.98	\$0.00	\$500.00	\$1,844.98	\$1,844.98	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$3,500.00	-\$1,155.02	\$2,344.98	\$1,844.98	\$500.00	\$1,844.98	\$0.00	\$500.00	\$1,844.98	\$1,844.98	\$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>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y articulos c</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$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
271001	Vestuario, Uniformes	\$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
272000	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
273000	Articulos deportivos	\$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
273001	Articulos Deportivos	\$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>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$11,000.00</b>	<b>-\$1,424.12</b>	<b>\$9,575.88</b>	<b>\$4,575.88</b>	<b>\$5,000.00</b>	<b>\$4,575.88</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$4,575.88</b>	<b>\$4,575.88</b>	<b>\$0.00</b>
291000	Herramientas menores	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00

**UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO  
HIDALGO**  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 06/jul./2023  
06:12 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
291001	Herramientas Menores	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$4,000.00	\$226.00	\$4,226.00	\$3,226.00	\$1,000.00	\$3,226.00	\$0.00	\$1,000.00	\$3,226.00	\$3,226.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$4,000.00	\$226.00	\$4,226.00	\$3,226.00	\$1,000.00	\$3,226.00	\$0.00	\$1,000.00	\$3,226.00	\$3,226.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$4,000.00	-\$1,650.12	\$2,349.88	\$1,349.88	\$1,000.00	\$1,349.88	\$0.00	\$1,000.00	\$1,349.88	\$1,349.88	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$4,000.00	-\$1,650.12	\$2,349.88	\$1,349.88	\$1,000.00	\$1,349.88	\$0.00	\$1,000.00	\$1,349.88	\$1,349.88	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,139,081.00</b>	<b>\$0.00</b>	<b>\$2,139,081.00</b>	<b>\$920,118.92</b>	<b>\$1,218,962.08</b>	<b>\$724,539.92</b>	<b>\$195,579.00</b>	<b>\$1,414,541.08</b>	<b>\$724,539.92</b>	<b>\$702,914.92</b>	<b>\$21,625.00</b>
310000	Servicios básicos	\$289,000.00	-\$5,066.11	\$283,933.89	\$82,148.28	\$201,785.61	\$82,148.28	\$0.00	\$201,785.61	\$82,148.28	\$82,148.28	\$0.00
311000	Energía eléctrica	\$162,000.00	\$0.00	\$162,000.00	\$74,775.00	\$87,225.00	\$74,775.00	\$0.00	\$87,225.00	\$74,775.00	\$74,775.00	\$0.00
311001	Servicio de Energía Eléctrica	\$162,000.00	\$0.00	\$162,000.00	\$74,775.00	\$87,225.00	\$74,775.00	\$0.00	\$87,225.00	\$74,775.00	\$74,775.00	\$0.00
312000	Gas	\$18,000.00	\$0.00	\$18,000.00	\$7,373.28	\$10,626.72	\$7,373.28	\$0.00	\$10,626.72	\$7,373.28	\$7,373.28	\$0.00
312001	Gas	\$18,000.00	\$0.00	\$18,000.00	\$7,373.28	\$10,626.72	\$7,373.28	\$0.00	\$10,626.72	\$7,373.28	\$7,373.28	\$0.00
313000	Agua	\$108,000.00	-\$5,066.11	\$102,933.89	\$0.00	\$102,933.89	\$0.00	\$0.00	\$102,933.89	\$0.00	\$0.00	\$0.00
313001	Servicio de Agua	\$108,000.00	-\$5,066.11	\$102,933.89	\$0.00	\$102,933.89	\$0.00	\$0.00	\$102,933.89	\$0.00	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$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
318001	Servicio Postal	\$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>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
325000	Arrendamiento de equipo de transporte	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehiculos y equipo de tran	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros si</b>	<b>\$990,105.00</b>	<b>-\$72,964.73</b>	<b>\$917,140.27</b>	<b>\$485,833.86</b>	<b>\$431,306.41</b>	<b>\$290,254.86</b>	<b>\$195,579.00</b>	<b>\$626,885.41</b>	<b>\$290,254.86</b>	<b>\$290,254.86</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 relacionad	\$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
333000	Servicios de consultoría administrativa, procesos, técnica	\$33,460.00	-\$108.31	\$33,351.69	\$21,180.01	\$12,171.68	\$21,180.01	\$0.00	\$12,171.68	\$21,180.01	\$21,180.01	\$0.00
333001	Servicios de informática	\$33,460.00	-\$108.31	\$33,351.69	\$21,180.01	\$12,171.68	\$21,180.01	\$0.00	\$12,171.68	\$21,180.01	\$21,180.01	\$0.00
334000	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
334001	Capacitación	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$41,570.00	\$8,104.05	\$49,674.05	\$18,504.05	\$31,170.00	\$18,504.05	\$0.00	\$31,170.00	\$18,504.05	\$18,504.05	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$31,570.00	\$3,115.69	\$34,685.69	\$3,515.69	\$31,170.00	\$3,515.69	\$0.00	\$31,170.00	\$3,515.69	\$3,515.69	\$0.00
336002	Formas valoradas	\$10,000.00	\$4,988.36	\$14,988.36	\$14,988.36	\$0.00	\$14,988.36	\$0.00	\$0.00	\$14,988.36	\$14,988.36	\$0.00
338000	Servicios de vigilancia	\$552,000.00	\$0.00	\$552,000.00	\$436,149.80	\$115,850.20	\$240,570.80	\$195,579.00	\$311,429.20	\$240,570.80	\$240,570.80	\$0.00
338001	Servicios de Vigilancia	\$552,000.00	\$0.00	\$552,000.00	\$436,149.80	\$115,850.20	\$240,570.80	\$195,579.00	\$311,429.20	\$240,570.80	\$240,570.80	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$273,075.00	-\$80,960.47	\$192,114.53	\$0.00	\$192,114.53	\$0.00	\$0.00	\$192,114.53	\$0.00	\$0.00	\$0.00

**UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO**  
**HIDALGO**  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 06/jul./2023  
06:12 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
339003	Prestación de Servicios Profesionales	\$273,075.00	-\$80,960.47	\$192,114.53	\$0.00	\$192,114.53	\$0.00	\$0.00	\$192,114.53	\$0.00	\$0.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$116,540.00</b>	<b>\$1,027.00</b>	<b>\$117,567.00</b>	<b>\$8,514.10</b>	<b>\$109,052.90</b>	<b>\$8,514.10</b>	<b>\$0.00</b>	<b>\$109,052.90</b>	<b>\$8,514.10</b>	<b>\$8,514.10</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$15,000.00	\$1,027.00	\$16,027.00	\$8,514.10	\$7,512.90	\$8,514.10	\$0.00	\$7,512.90	\$8,514.10	\$8,514.10	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$15,000.00	\$1,027.00	\$16,027.00	\$8,514.10	\$7,512.90	\$8,514.10	\$0.00	\$7,512.90	\$8,514.10	\$8,514.10	\$0.00
345000	Seguro de bienes patrimoniales	\$101,540.00	\$0.00	\$101,540.00	\$0.00	\$101,540.00	\$0.00	\$0.00	\$101,540.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$27,930.00	\$0.00	\$27,930.00	\$0.00	\$27,930.00	\$0.00	\$0.00	\$27,930.00	\$0.00	\$0.00	\$0.00
345004	Seguro Facultativo	\$73,610.00	\$0.00	\$73,610.00	\$0.00	\$73,610.00	\$0.00	\$0.00	\$73,610.00	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	<b>\$120,000.00</b>	<b>\$8,127.50</b>	<b>\$128,127.50</b>	<b>\$55,594.51</b>	<b>\$72,532.99</b>	<b>\$55,594.51</b>	<b>\$0.00</b>	<b>\$72,532.99</b>	<b>\$55,594.51</b>	<b>\$55,594.51</b>	<b>\$0.00</b>
352000	Instalación, reparación y mantenimiento de mobiliario y eq	\$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
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$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
353000	Instalación, reparación y mantenimiento de equipo de có	\$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
353001	Mantenimiento de bienes informáticos	\$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
355000	Reparación y mantenimiento de equipo de transporte	\$8,000.00	\$0.00	\$8,000.00	\$5,869.41	\$2,130.59	\$5,869.41	\$0.00	\$2,130.59	\$5,869.41	\$5,869.41	\$0.00
355001	Mantenimiento de Vehículos	\$8,000.00	\$0.00	\$8,000.00	\$5,869.41	\$2,130.59	\$5,869.41	\$0.00	\$2,130.59	\$5,869.41	\$5,869.41	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$52,000.00	\$6,745.52	\$58,745.52	\$48,343.12	\$10,402.40	\$48,343.12	\$0.00	\$10,402.40	\$48,343.12	\$48,343.12	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$52,000.00	\$0.00	\$52,000.00	\$41,597.60	\$10,402.40	\$41,597.60	\$0.00	\$10,402.40	\$41,597.60	\$41,597.60	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas p	\$0.00	\$6,049.52	\$6,049.52	\$6,049.52	\$0.00	\$6,049.52	\$0.00	\$0.00	\$6,049.52	\$6,049.52	\$0.00
357003	Mantenimiento de Señalizaciones	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$1,381.98	\$1,381.98	\$1,381.98	\$0.00	\$1,381.98	\$0.00	\$0.00	\$1,381.98	\$1,381.98	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$1,381.98	\$1,381.98	\$1,381.98	\$0.00	\$1,381.98	\$0.00	\$0.00	\$1,381.98	\$1,381.98	\$0.00
359000	Servicios de jardinería y fumigación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$79,280.00</b>	<b>\$6,967.50</b>	<b>\$86,247.50</b>	<b>\$47,789.30</b>	<b>\$38,458.20</b>	<b>\$47,789.30</b>	<b>\$0.00</b>	<b>\$38,458.20</b>	<b>\$47,789.30</b>	<b>\$47,789.30</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes	\$79,280.00	\$6,967.50	\$86,247.50	\$47,789.30	\$38,458.20	\$47,789.30	\$0.00	\$38,458.20	\$47,789.30	\$47,789.30	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$42,000.00	\$65.50	\$42,065.50	\$22,247.30	\$19,818.20	\$22,247.30	\$0.00	\$19,818.20	\$22,247.30	\$22,247.30	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$37,280.00	\$6,902.00	\$44,182.00	\$25,542.00	\$18,640.00	\$25,542.00	\$0.00	\$18,640.00	\$25,542.00	\$25,542.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$5,000.00</b>	<b>\$14,019.12</b>	<b>\$19,019.12</b>	<b>\$16,037.12</b>	<b>\$2,982.00</b>	<b>\$16,037.12</b>	<b>\$0.00</b>	<b>\$2,982.00</b>	<b>\$16,037.12</b>	<b>\$16,037.12</b>	<b>\$0.00</b>
372000	Pasajes terrestres	\$2,500.00	\$256.00	\$2,756.00	\$1,024.00	\$1,732.00	\$1,024.00	\$0.00	\$1,732.00	\$1,024.00	\$1,024.00	\$0.00
372001	Pasajes terrestres	\$2,500.00	\$256.00	\$2,756.00	\$1,024.00	\$1,732.00	\$1,024.00	\$0.00	\$1,732.00	\$1,024.00	\$1,024.00	\$0.00
375000	Viáticos en el país	\$2,500.00	\$13,763.12	\$16,263.12	\$15,013.12	\$1,250.00	\$15,013.12	\$0.00	\$1,250.00	\$15,013.12	\$15,013.12	\$0.00
375001	Viáticos en el país	\$2,500.00	\$13,763.12	\$16,263.12	\$15,013.12	\$1,250.00	\$15,013.12	\$0.00	\$1,250.00	\$15,013.12	\$15,013.12	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión: 06/jul./2023  
06:12 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto del Gasto	Pagado										Deuda	
380000	<b>Servicios oficiales</b>	\$105,000.00	\$40,028.72	\$145,028.72	\$67,495.75	\$77,532.97	\$67,495.75	\$0.00	\$77,532.97	\$67,495.75	\$67,495.75	\$0.00
381000	Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$85,000.00	\$40,028.72	\$125,028.72	\$67,495.75	\$57,532.97	\$67,495.75	\$0.00	\$57,532.97	\$67,495.75	\$67,495.75	\$0.00
382002	Eventos Culturales	\$85,000.00	\$40,028.72	\$125,028.72	\$67,495.75	\$57,532.97	\$67,495.75	\$0.00	\$57,532.97	\$67,495.75	\$67,495.75	\$0.00
390000	<b>Otros servicios generales</b>	\$413,156.00	\$7,861.00	\$421,017.00	\$156,706.00	\$264,311.00	\$156,706.00	\$0.00	\$264,311.00	\$156,706.00	\$135,081.00	\$21,625.00
392000	Impuestos y derechos	\$134,700.00	\$0.00	\$134,700.00	\$33,287.00	\$101,413.00	\$33,287.00	\$0.00	\$101,413.00	\$33,287.00	\$33,287.00	\$0.00
392006	Pago de derechos	\$134,700.00	\$0.00	\$134,700.00	\$33,287.00	\$101,413.00	\$33,287.00	\$0.00	\$101,413.00	\$33,287.00	\$33,287.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$278,456.00	\$7,861.00	\$286,317.00	\$123,419.00	\$162,898.00	\$123,419.00	\$0.00	\$162,898.00	\$123,419.00	\$101,794.00	\$21,625.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$278,456.00	\$7,861.00	\$286,317.00	\$123,419.00	\$162,898.00	\$123,419.00	\$0.00	\$162,898.00	\$123,419.00	\$101,794.00	\$21,625.00
<b>Ingresos Propios</b>		\$2,837,786.00	\$0.00	\$2,837,786.00	\$966,965.52	\$1,870,820.48	\$771,386.52	\$195,579.00	\$2,066,399.48	\$771,386.52	\$749,761.52	\$21,625.00
<b>25 Recursos Federales</b>												
100000	<b>SERVICIOS PERSONALES</b>	\$4,303,120.00	\$2,133,434.00	\$6,436,554.00	\$2,270,349.36	\$4,166,204.64	\$2,270,349.36	\$0.00	\$4,166,204.64	\$2,270,349.36	\$2,120,959.61	\$149,389.75
110000	<b>Remuneraciones al personal de carácter permanente</b>	\$4,303,120.00	\$118,667.00	\$4,421,787.00	\$1,642,799.22	\$2,778,987.78	\$1,642,799.22	\$0.00	\$2,778,987.78	\$1,642,799.22	\$1,642,799.22	\$0.00
113000	Sueldos base al personal permanente	\$4,303,120.00	\$118,667.00	\$4,421,787.00	\$1,642,799.22	\$2,778,987.78	\$1,642,799.22	\$0.00	\$2,778,987.78	\$1,642,799.22	\$1,642,799.22	\$0.00
113001	Sueldos	\$4,303,120.00	\$118,667.00	\$4,421,787.00	\$1,642,799.22	\$2,778,987.78	\$1,642,799.22	\$0.00	\$2,778,987.78	\$1,642,799.22	\$1,642,799.22	\$0.00
130000	<b>Remuneraciones adicionales y especiales</b>	\$0.00	\$706,833.00	\$706,833.00	\$0.00	\$706,833.00	\$0.00	\$0.00	\$706,833.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de .	\$0.00	\$706,833.00	\$706,833.00	\$0.00	\$706,833.00	\$0.00	\$0.00	\$706,833.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$0.00	\$215,523.00	\$215,523.00	\$0.00	\$215,523.00	\$0.00	\$0.00	\$215,523.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$0.00	\$491,310.00	\$491,310.00	\$0.00	\$491,310.00	\$0.00	\$0.00	\$491,310.00	\$0.00	\$0.00	\$0.00
140000	<b>Seguridad Social</b>	\$0.00	\$940,615.00	\$940,615.00	\$455,826.14	\$484,788.86	\$455,826.14	\$0.00	\$484,788.86	\$455,826.14	\$306,436.39	\$149,389.75
141000	Aportaciones de seguridad social	\$0.00	\$618,647.00	\$618,647.00	\$283,401.87	\$335,245.13	\$283,401.87	\$0.00	\$335,245.13	\$283,401.87	\$191,920.27	\$91,481.60
141002	Aportaciones al IMSS	\$0.00	\$469,025.00	\$469,025.00	\$181,979.86	\$287,045.14	\$181,979.86	\$0.00	\$287,045.14	\$181,979.86	\$124,875.76	\$57,104.10
141004	Aportaciones al Seguro de Cesantía en Edad Avanzada y	\$0.00	\$149,622.00	\$149,622.00	\$101,422.01	\$48,199.99	\$101,422.01	\$0.00	\$48,199.99	\$101,422.01	\$67,044.51	\$34,377.50
142000	Aportaciones a fondos de vivienda	\$0.00	\$233,532.00	\$233,532.00	\$123,162.11	\$110,369.89	\$123,162.11	\$0.00	\$110,369.89	\$123,162.11	\$81,797.20	\$41,364.91
142002	Aportaciones a la INFONAVIT	\$0.00	\$233,532.00	\$233,532.00	\$123,162.11	\$110,369.89	\$123,162.11	\$0.00	\$110,369.89	\$123,162.11	\$81,797.20	\$41,364.91
143000	Aportaciones al sistema para el retiro	\$0.00	\$88,436.00	\$88,436.00	\$49,262.16	\$39,173.84	\$49,262.16	\$0.00	\$39,173.84	\$49,262.16	\$32,718.92	\$16,543.24
143001	Aportaciones al S.A.R.	\$0.00	\$88,436.00	\$88,436.00	\$49,262.16	\$39,173.84	\$49,262.16	\$0.00	\$39,173.84	\$49,262.16	\$32,718.92	\$16,543.24
150000	<b>Otras prestaciones sociales y económicas</b>	\$0.00	\$367,319.00	\$367,319.00	\$171,724.00	\$195,595.00	\$171,724.00	\$0.00	\$195,595.00	\$171,724.00	\$171,724.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$367,319.00	\$367,319.00	\$171,724.00	\$195,595.00	\$171,724.00	\$0.00	\$195,595.00	\$171,724.00	\$171,724.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 06/jul./2023  
06:12 p. m.

Unidad Administrativa											Cuentas por
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
159002 Otras Prestaciones	\$0.00	\$367,319.00	\$367,319.00	\$171,724.00	\$195,595.00	\$171,724.00	\$0.00	\$195,595.00	\$171,724.00	\$171,724.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de documentos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$421,341.00</b>	<b>\$421,341.00</b>	<b>\$137,087.71</b>	<b>\$284,253.29</b>	<b>\$72,804.25</b>	<b>\$64,283.46</b>	<b>\$348,536.75</b>	<b>\$72,804.25</b>	<b>\$63,637.25</b>	<b>\$9,167.00</b>
310000 Servicios básicos	\$0.00	\$127,998.00	\$127,998.00	\$118,753.71	\$9,244.29	\$54,470.25	\$64,283.46	\$73,527.75	\$54,470.25	\$54,470.25	\$0.00
316000 Servicios de telecomunicaciones y satélites	\$0.00	\$127,998.00	\$127,998.00	\$118,753.71	\$9,244.29	\$54,470.25	\$64,283.46	\$73,527.75	\$54,470.25	\$54,470.25	\$0.00
316003 Servicio de Internet	\$0.00	\$127,998.00	\$127,998.00	\$118,753.71	\$9,244.29	\$54,470.25	\$64,283.46	\$73,527.75	\$54,470.25	\$54,470.25	\$0.00
<b>330000 Servicios profesionales, científicos, técnicos y otros si</b>	<b>\$0.00</b>	<b>\$47,825.00</b>	<b>\$47,825.00</b>	<b>\$0.00</b>	<b>\$47,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$47,825.00	\$47,825.00	\$0.00	\$47,825.00	\$0.00	\$0.00	\$47,825.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionados	\$0.00	\$47,825.00	\$47,825.00	\$0.00	\$47,825.00	\$0.00	\$0.00	\$47,825.00	\$0.00	\$0.00	\$0.00
<b>340000 Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$135,520.00</b>	<b>\$135,520.00</b>	<b>\$0.00</b>	<b>\$135,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
345000 Seguro de bienes patrimoniales	\$0.00	\$135,520.00	\$135,520.00	\$0.00	\$135,520.00	\$0.00	\$0.00	\$135,520.00	\$0.00	\$0.00	\$0.00
345001 Seguros	\$0.00	\$135,520.00	\$135,520.00	\$0.00	\$135,520.00	\$0.00	\$0.00	\$135,520.00	\$0.00	\$0.00	\$0.00
<b>350000 Servicios de instalación, reparación, mantenimiento y i</b>	<b>\$0.00</b>	<b>\$109,998.00</b>	<b>\$109,998.00</b>	<b>\$18,334.00</b>	<b>\$91,664.00</b>	<b>\$18,334.00</b>	<b>\$0.00</b>	<b>\$91,664.00</b>	<b>\$18,334.00</b>	<b>\$9,167.00</b>	<b>\$9,167.00</b>
358000 Servicios de limpieza y manejo de desechos	\$0.00	\$109,998.00	\$109,998.00	\$18,334.00	\$91,664.00	\$18,334.00	\$0.00	\$91,664.00	\$18,334.00	\$9,167.00	\$9,167.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$109,998.00	\$109,998.00	\$18,334.00	\$91,664.00	\$18,334.00	\$0.00	\$91,664.00	\$18,334.00	\$9,167.00	\$9,167.00
<b>Recursos Federales</b>	<b>\$4,303,120.00</b>	<b>\$2,594,775.00</b>	<b>\$6,897,895.00</b>	<b>\$2,407,437.07</b>	<b>\$4,490,457.93</b>	<b>\$2,343,153.61</b>	<b>\$64,283.46</b>	<b>\$4,554,741.39</b>	<b>\$2,343,153.61</b>	<b>\$2,184,996.86</b>	<b>\$158,556.75</b>
<b>Total Final</b>	<b>\$20,248,765.00</b>	<b>\$2,594,775.00</b>	<b>\$22,843,540.00</b>	<b>\$6,968,714.13</b>	<b>\$15,874,825.87</b>	<b>\$6,644,568.21</b>	<b>\$324,145.92</b>	<b>\$16,198,971.79</b>	<b>\$6,644,568.21</b>	<b>\$6,309,376.76</b>	<b>\$335,191.45</b>

