

UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/abr./2024
01:52 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
11 Recursos Fiscales											
100000 SERVICIOS PERSONALES	\$6,436,554.00	\$862,300.00	\$7,298,854.00	\$2,740,928.50	\$4,557,925.50	\$2,740,928.50	\$0.00	\$4,557,925.50	\$2,740,928.50	\$2,740,928.50	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$3,867,444.00	\$817,212.92	\$4,684,656.92	\$2,173,685.64	\$2,510,971.28	\$2,173,685.64	\$0.00	\$2,510,971.28	\$2,173,685.64	\$2,173,685.64	\$0.00
113000 Sueldos base al personal permanente	\$3,867,444.00	\$817,212.92	\$4,684,656.92	\$2,173,685.64	\$2,510,971.28	\$2,173,685.64	\$0.00	\$2,510,971.28	\$2,173,685.64	\$2,173,685.64	\$0.00
113001 Sueldos	\$3,867,444.00	\$817,212.92	\$4,684,656.92	\$2,173,685.64	\$2,510,971.28	\$2,173,685.64	\$0.00	\$2,510,971.28	\$2,173,685.64	\$2,173,685.64	\$0.00
130000 Remuneraciones adicionales y especiales	\$629,841.00	\$175,019.26	\$804,860.26	\$0.00	\$804,860.26	\$0.00	\$0.00	\$804,860.26	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de .	\$629,841.00	\$175,019.26	\$804,860.26	\$0.00	\$804,860.26	\$0.00	\$0.00	\$804,860.26	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$200,125.00	\$52,158.23	\$252,283.23	\$0.00	\$252,283.23	\$0.00	\$0.00	\$252,283.23	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$429,716.00	\$122,861.03	\$552,577.03	\$0.00	\$552,577.03	\$0.00	\$0.00	\$552,577.03	\$0.00	\$0.00	\$0.00
140000 Seguridad Social	\$1,043,446.00	\$63,339.66	\$1,106,785.66	\$413,721.90	\$693,063.76	\$413,721.90	\$0.00	\$693,063.76	\$413,721.90	\$413,721.90	\$0.00
141000 Aportaciones de seguridad social	\$677,241.00	\$54,042.61	\$731,283.61	\$268,507.12	\$462,776.49	\$268,507.12	\$0.00	\$462,776.49	\$268,507.12	\$268,507.12	\$0.00
141002 Aportaciones al IMSS	\$410,985.00	\$143,433.85	\$554,418.85	\$163,388.91	\$391,029.94	\$163,388.91	\$0.00	\$391,029.94	\$163,388.91	\$163,388.91	\$0.00
141004 Aportaciones al Seguro de Cesantía en Edad Avanzada y	\$266,256.00	-\$89,391.24	\$176,864.76	\$105,118.21	\$71,746.55	\$105,118.21	\$0.00	\$71,746.55	\$105,118.21	\$105,118.21	\$0.00
142000 Aportaciones a fondos de vivienda	\$261,575.00	\$14,463.18	\$276,038.18	\$103,588.78	\$172,449.40	\$103,588.78	\$0.00	\$172,449.40	\$103,588.78	\$103,588.78	\$0.00
142002 Aportaciones a la INFONAVIT	\$261,575.00	\$14,463.18	\$276,038.18	\$103,588.78	\$172,449.40	\$103,588.78	\$0.00	\$172,449.40	\$103,588.78	\$103,588.78	\$0.00
143000 Aportaciones al sistema para el retiro	\$104,630.00	-\$5,166.13	\$99,463.87	\$41,626.00	\$57,837.87	\$41,626.00	\$0.00	\$57,837.87	\$41,626.00	\$41,626.00	\$0.00
143001 Aportaciones al S.A.R.	\$104,630.00	-\$5,166.13	\$99,463.87	\$41,626.00	\$57,837.87	\$41,626.00	\$0.00	\$57,837.87	\$41,626.00	\$41,626.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$367,323.00	\$46,691.80	\$414,014.80	\$153,520.96	\$260,493.84	\$153,520.96	\$0.00	\$260,493.84	\$153,520.96	\$153,520.96	\$0.00
159000 Otras prestaciones sociales y económicas	\$367,323.00	\$46,691.80	\$414,014.80	\$153,520.96	\$260,493.84	\$153,520.96	\$0.00	\$260,493.84	\$153,520.96	\$153,520.96	\$0.00
159002 Otras Prestaciones	\$367,323.00	\$46,691.80	\$414,014.80	\$153,520.96	\$260,493.84	\$153,520.96	\$0.00	\$260,493.84	\$153,520.96	\$153,520.96	\$0.00
160000 Previsiones	\$528,500.00	-\$239,963.64	\$288,536.36	\$0.00	\$288,536.36	\$0.00	\$0.00	\$288,536.36	\$0.00	\$0.00	\$0.00
161000 Previsiones de carácter laboral, económica y de seguridad	\$528,500.00	-\$239,963.64	\$288,536.36	\$0.00	\$288,536.36	\$0.00	\$0.00	\$288,536.36	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$528,500.00	-\$239,963.64	\$288,536.36	\$0.00	\$288,536.36	\$0.00	\$0.00	\$288,536.36	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$35,000.00	-\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$35,000.00	-\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$35,000.00	-\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$35,000.00	-\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$426,341.00	-\$85,557.00	\$340,784.00	\$49,800.00	\$290,984.00	\$49,800.00	\$0.00	\$290,984.00	\$49,800.00	\$49,800.00	\$0.00
310000 Servicios básicos	\$168,000.00	\$0.00	\$168,000.00	\$49,800.00	\$118,200.00	\$49,800.00	\$0.00	\$118,200.00	\$49,800.00	\$49,800.00	\$0.00
316000 Servicios de telecomunicaciones y satélites	\$168,000.00	\$0.00	\$168,000.00	\$49,800.00	\$118,200.00	\$49,800.00	\$0.00	\$118,200.00	\$49,800.00	\$49,800.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos_FF

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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
Objeto	Gasto											
316003	Servicio de Internet	\$168,000.00	\$0.00	\$168,000.00	\$49,800.00	\$118,200.00	\$49,800.00	\$0.00	\$118,200.00	\$49,800.00	\$49,800.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$40,000.00	-\$15,716.00	\$24,284.00	\$0.00	\$24,284.00	\$0.00	\$0.00	\$24,284.00	\$0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$40,000.00	-\$15,716.00	\$24,284.00	\$0.00	\$24,284.00	\$0.00	\$0.00	\$24,284.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$40,000.00	-\$15,716.00	\$24,284.00	\$0.00	\$24,284.00	\$0.00	\$0.00	\$24,284.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$114,841.00	-\$69,841.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$114,841.00	-\$69,841.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$114,841.00	-\$69,841.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$103,500.00	\$0.00	\$103,500.00	\$0.00	\$103,500.00	\$0.00	\$0.00	\$103,500.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$103,500.00	\$0.00	\$103,500.00	\$0.00	\$103,500.00	\$0.00	\$0.00	\$103,500.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$103,500.00	\$0.00	\$103,500.00	\$0.00	\$103,500.00	\$0.00	\$0.00	\$103,500.00	\$0.00	\$0.00	\$0.00
Recursos Fiscales		\$6,897,895.00	\$771,743.00	\$7,669,638.00	\$2,790,728.50	\$4,878,909.50	\$2,790,728.50	\$0.00	\$4,878,909.50	\$2,790,728.50	\$2,790,728.50	\$0.00
14 Ingresos Propios												
100000	SERVICIOS PERSONALES	\$509,293.00	\$0.00	\$509,293.00	\$0.00	\$509,293.00	\$0.00	\$0.00	\$509,293.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$509,293.00	\$0.00	\$509,293.00	\$0.00	\$509,293.00	\$0.00	\$0.00	\$509,293.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de .	\$509,293.00	\$0.00	\$509,293.00	\$0.00	\$509,293.00	\$0.00	\$0.00	\$509,293.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$509,293.00	\$0.00	\$509,293.00	\$0.00	\$509,293.00	\$0.00	\$0.00	\$509,293.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$339,368.00	\$0.00	\$339,368.00	\$13,277.90	\$326,090.10	\$13,277.90	\$0.00	\$326,090.10	\$13,277.90	\$13,277.90	\$0.00
210000	Materiales de administración, emisión de documentos	\$90,300.00	\$876.00	\$91,176.00	\$3,240.80	\$87,935.20	\$3,240.80	\$0.00	\$87,935.20	\$3,240.80	\$3,240.80	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$34,300.00	\$876.00	\$35,176.00	\$3,240.80	\$31,935.20	\$3,240.80	\$0.00	\$31,935.20	\$3,240.80	\$3,240.80	\$0.00
211001	Material de Oficina	\$18,000.00	\$1,398.00	\$19,398.00	\$1,398.00	\$18,000.00	\$1,398.00	\$0.00	\$18,000.00	\$1,398.00	\$1,398.00	\$0.00
211002	Gastos de Oficina	\$16,300.00	-\$522.00	\$15,778.00	\$1,842.80	\$13,935.20	\$1,842.80	\$0.00	\$13,935.20	\$1,842.80	\$1,842.80	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$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
212001	Materiales y Útiles de Impresión	\$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
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	\$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
216001	Material de Limpieza	\$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
217000	Materiales y útiles de enseñanza	\$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
217001	Material Didáctico	\$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
218000	Materiales para el registro e identificación de bienes y per	\$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

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Unidad Administrativa											Cuentas por Pagar	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda	
218002 Identificadores e Iconos de señalización	\$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	
220000 Alimentos y utensilios	\$7,740.00	\$522.00	\$8,262.00	\$522.00	\$7,740.00	\$522.00	\$0.00	\$7,740.00	\$522.00	\$522.00	\$0.00	
221000 Productos alimenticios para personas	\$0.00	\$522.00	\$522.00	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00	
221001 Alimentación de Personas	\$0.00	\$522.00	\$522.00	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00	
223000 Utensilios para el servicio de alimentación	\$7,740.00	\$0.00	\$7,740.00	\$0.00	\$7,740.00	\$0.00	\$0.00	\$7,740.00	\$0.00	\$0.00	\$0.00	
223001 Utensilios para el Servicio de Alimentación	\$7,740.00	\$0.00	\$7,740.00	\$0.00	\$7,740.00	\$0.00	\$0.00	\$7,740.00	\$0.00	\$0.00	\$0.00	
230000 Materias primas y materiales de producción y comercio	\$70,388.00	\$0.00	\$70,388.00	\$0.00	\$70,388.00	\$0.00	\$0.00	\$70,388.00	\$0.00	\$0.00	\$0.00	
239000 Otros productos adquiridos como materia prima	\$70,388.00	\$0.00	\$70,388.00	\$0.00	\$70,388.00	\$0.00	\$0.00	\$70,388.00	\$0.00	\$0.00	\$0.00	
239001 Otros productos adquiridos como materia prima	\$70,388.00	\$0.00	\$70,388.00	\$0.00	\$70,388.00	\$0.00	\$0.00	\$70,388.00	\$0.00	\$0.00	\$0.00	
240000 Materiales y artículos de construcción y de reparación	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	
246000 Material eléctrico y electrónico	\$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	
246001 Material Eléctrico	\$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	
249000 Otros materiales y artículos de construcción y reparación	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	
249001 Otros materiales y artículos de construcción y reparación	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	
250000 Productos químicos, farmacéuticos y de laboratorio	\$19,000.00	\$0.00	\$19,000.00	\$391.00	\$18,609.00	\$391.00	\$0.00	\$18,609.00	\$391.00	\$391.00	\$0.00	
251000 Productos químicos básicos	\$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	
251001 Sustancias Químicas	\$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	
252000 Fertilizantes, pesticidas y otros agroquímicos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	
252001 Plaguicidas, Abonos y Fertilizantes	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	
253000 Medicinas y productos farmacéuticos	\$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	
253001 Medicinas y Productos Farmacéuticos	\$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	
254000 Materiales, accesorios y suministros médicos	\$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	
254001 Materiales y Suministros Médicos	\$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	
256000 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$3,000.00	\$391.00	\$2,609.00	\$391.00	\$0.00	\$2,609.00	\$391.00	\$391.00	\$0.00	
256001 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$3,000.00	\$391.00	\$2,609.00	\$391.00	\$0.00	\$2,609.00	\$391.00	\$391.00	\$0.00	
260000 Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$8,666.10	\$21,333.90	\$8,666.10	\$0.00	\$21,333.90	\$8,666.10	\$8,666.10	\$0.00	
261000 Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$8,666.10	\$21,333.90	\$8,666.10	\$0.00	\$21,333.90	\$8,666.10	\$8,666.10	\$0.00	
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$30,000.00	\$0.00	\$30,000.00	\$8,666.10	\$21,333.90	\$8,666.10	\$0.00	\$21,333.90	\$8,666.10	\$8,666.10	\$0.00	
270000 Vestuario, blancos, prendas de protección y articulos c	\$26,740.00	\$0.00	\$26,740.00	\$0.00	\$26,740.00	\$0.00	\$0.00	\$26,740.00	\$0.00	\$0.00	\$0.00	
271000 Vestuario y uniformes	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	
271001 Vestuario, Uniformes	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	

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Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/abr./2024
01:52 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
272000 Prendas de seguridad y protección personal	\$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
272001 Prendas de Protección	\$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
273000 Artículos 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 Artículos 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
275000 Blancos y otros productos textiles, excepto prendas de ve	\$7,740.00	\$0.00	\$7,740.00	\$0.00	\$7,740.00	\$0.00	\$0.00	\$7,740.00	\$0.00	\$0.00	\$0.00
275001 Blancos y otros productos textiles, excepto prendas de ve	\$7,740.00	\$0.00	\$7,740.00	\$0.00	\$7,740.00	\$0.00	\$0.00	\$7,740.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$15,200.00	-\$1,398.00	\$13,802.00	\$458.00	\$13,344.00	\$458.00	\$0.00	\$13,344.00	\$458.00	\$458.00	\$0.00
291000 Herramientas menores	\$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
291001 Herramientas Menores	\$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
292000 Refacciones y accesorios menores de edificios	\$3,600.00	-\$797.00	\$2,803.00	\$403.00	\$2,400.00	\$403.00	\$0.00	\$2,400.00	\$403.00	\$403.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$3,600.00	-\$797.00	\$2,803.00	\$403.00	\$2,400.00	\$403.00	\$0.00	\$2,400.00	\$403.00	\$403.00	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equipo	\$3,600.00	-\$601.00	\$2,999.00	\$55.00	\$2,944.00	\$55.00	\$0.00	\$2,944.00	\$55.00	\$55.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equipo	\$3,600.00	-\$601.00	\$2,999.00	\$55.00	\$2,944.00	\$55.00	\$0.00	\$2,944.00	\$55.00	\$55.00	\$0.00
300000 SERVICIOS GENERALES	\$1,989,125.00	\$0.00	\$1,989,125.00	\$615,263.46	\$1,373,861.54	\$290,579.46	\$324,684.00	\$1,698,545.54	\$290,579.46	\$247,078.46	\$43,501.00
310000 Servicios básicos	\$252,500.00	\$0.00	\$252,500.00	\$59,957.00	\$192,543.00	\$59,957.00	\$0.00	\$192,543.00	\$59,957.00	\$39,140.00	\$20,817.00
311000 Energía eléctrica	\$222,000.00	\$2,457.00	\$224,457.00	\$57,957.00	\$166,500.00	\$57,957.00	\$0.00	\$166,500.00	\$57,957.00	\$37,140.00	\$20,817.00
311001 Servicio de Energía Eléctrica	\$222,000.00	\$2,457.00	\$224,457.00	\$57,957.00	\$166,500.00	\$57,957.00	\$0.00	\$166,500.00	\$57,957.00	\$37,140.00	\$20,817.00
312000 Gas	\$12,000.00	\$0.00	\$12,000.00	\$2,000.00	\$10,000.00	\$2,000.00	\$0.00	\$10,000.00	\$2,000.00	\$2,000.00	\$0.00
312001 Gas	\$12,000.00	\$0.00	\$12,000.00	\$2,000.00	\$10,000.00	\$2,000.00	\$0.00	\$10,000.00	\$2,000.00	\$2,000.00	\$0.00
313000 Agua	\$18,000.00	-\$2,457.00	\$15,543.00	\$0.00	\$15,543.00	\$0.00	\$0.00	\$15,543.00	\$0.00	\$0.00	\$0.00
313001 Servicio de Agua	\$18,000.00	-\$2,457.00	\$15,543.00	\$0.00	\$15,543.00	\$0.00	\$0.00	\$15,543.00	\$0.00	\$0.00	\$0.00
318000 Servicios postales y telegráficos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
318001 Servicio Postal	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$21,175.00	\$0.00	\$21,175.00	\$6,367.08	\$14,807.92	\$6,367.08	\$0.00	\$14,807.92	\$6,367.08	\$6,367.08	\$0.00
325000 Arrendamiento de equipo de transporte	\$14,000.00	\$0.00	\$14,000.00	\$6,367.08	\$7,632.92	\$6,367.08	\$0.00	\$7,632.92	\$6,367.08	\$6,367.08	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$14,000.00	\$0.00	\$14,000.00	\$6,367.08	\$7,632.92	\$6,367.08	\$0.00	\$7,632.92	\$6,367.08	\$6,367.08	\$0.00
329000 Otros arrendamientos	\$7,175.00	\$0.00	\$7,175.00	\$0.00	\$7,175.00	\$0.00	\$0.00	\$7,175.00	\$0.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$7,175.00	\$0.00	\$7,175.00	\$0.00	\$7,175.00	\$0.00	\$0.00	\$7,175.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$750,780.00	-\$4,943.42	\$745,836.58	\$440,602.94	\$305,233.64	\$115,918.94	\$324,684.00	\$629,917.64	\$115,918.94	\$115,918.94	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$78,000.00	\$10,440.00	\$88,440.00	\$10,440.00	\$78,000.00	\$10,440.00	\$0.00	\$78,000.00	\$10,440.00	\$10,440.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionad	\$78,000.00	\$10,440.00	\$88,440.00	\$10,440.00	\$78,000.00	\$10,440.00	\$0.00	\$78,000.00	\$10,440.00	\$10,440.00	\$0.00

UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/abr./2024
01:52 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
333000	Servicios de consultoría administrativa, procesos, técnica	\$30,500.00	\$2,849.87	\$33,349.87	\$2,849.87	\$30,500.00	\$2,849.87	\$0.00	\$30,500.00	\$2,849.87	\$2,849.87	\$0.00
333001	Servicios de informática	\$30,500.00	\$2,849.87	\$33,349.87	\$2,849.87	\$30,500.00	\$2,849.87	\$0.00	\$30,500.00	\$2,849.87	\$2,849.87	\$0.00
334000	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$34,100.00	\$23.60	\$34,123.60	\$823.60	\$33,300.00	\$823.60	\$0.00	\$33,300.00	\$823.60	\$823.60	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$24,100.00	\$23.60	\$24,123.60	\$823.60	\$23,300.00	\$823.60	\$0.00	\$23,300.00	\$823.60	\$823.60	\$0.00
336002	Formas valoradas	\$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
338000	Servicios de vigilancia	\$504,000.00	-\$18,256.89	\$485,743.11	\$426,489.47	\$59,253.64	\$101,805.47	\$324,684.00	\$383,937.64	\$101,805.47	\$101,805.47	\$0.00
338001	Servicios de Vigilancia	\$504,000.00	-\$18,256.89	\$485,743.11	\$426,489.47	\$59,253.64	\$101,805.47	\$324,684.00	\$383,937.64	\$101,805.47	\$101,805.47	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$54,180.00	\$0.00	\$54,180.00	\$0.00	\$54,180.00	\$0.00	\$0.00	\$54,180.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$54,180.00	\$0.00	\$54,180.00	\$0.00	\$54,180.00	\$0.00	\$0.00	\$54,180.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$89,000.00	\$946.19	\$89,946.19	\$5,226.77	\$84,719.42	\$5,226.77	\$0.00	\$84,719.42	\$5,226.77	\$5,226.77	\$0.00
341000	Servicios financieros y bancarios	\$19,000.00	\$946.19	\$19,946.19	\$5,226.77	\$14,719.42	\$5,226.77	\$0.00	\$14,719.42	\$5,226.77	\$5,226.77	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$19,000.00	\$946.19	\$19,946.19	\$5,226.77	\$14,719.42	\$5,226.77	\$0.00	\$14,719.42	\$5,226.77	\$5,226.77	\$0.00
345000	Seguro de bienes patrimoniales	\$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
345004	Seguro Facultativo	\$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
350000	Servicios de instalación, reparación, mantenimiento y c	\$125,250.00	-\$1,223.60	\$124,026.40	\$2,434.00	\$121,592.40	\$2,434.00	\$0.00	\$121,592.40	\$2,434.00	\$2,434.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y eq	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$3,500.00	-\$2,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$3,500.00	-\$2,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$2,434.00	\$12,434.00	\$2,434.00	\$10,000.00	\$2,434.00	\$0.00	\$10,000.00	\$2,434.00	\$2,434.00	\$0.00
355001	Mantenimiento de Vehículos	\$10,000.00	\$2,434.00	\$12,434.00	\$2,434.00	\$10,000.00	\$2,434.00	\$0.00	\$10,000.00	\$2,434.00	\$2,434.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$48,500.00	-\$1,434.00	\$47,066.00	\$0.00	\$47,066.00	\$0.00	\$0.00	\$47,066.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas p	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
357003	Mantenimiento de Señalizaciones	\$500.00	-\$434.00	\$66.00	\$0.00	\$66.00	\$0.00	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$2,250.00	-\$223.60	\$2,026.40	\$0.00	\$2,026.40	\$0.00	\$0.00	\$2,026.40	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$2,250.00	-\$223.60	\$2,026.40	\$0.00	\$2,026.40	\$0.00	\$0.00	\$2,026.40	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$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 31/mar./2024

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/abr./2024
01:52 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
360000	Servicios de comunicación social y publicidad	\$71,000.00	\$1,745.00	\$72,745.00	\$12,245.00	\$60,500.00	\$12,245.00	\$0.00	\$60,500.00	\$12,245.00	\$12,245.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$21,000.00	\$1,745.00	\$22,745.00	\$12,245.00	\$10,500.00	\$12,245.00	\$0.00	\$10,500.00	\$12,245.00	\$12,245.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$21,000.00	\$1,745.00	\$22,745.00	\$12,245.00	\$10,500.00	\$12,245.00	\$0.00	\$10,500.00	\$12,245.00	\$12,245.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$27,213.00	-\$4,019.97	\$23,193.03	\$680.00	\$22,513.03	\$680.00	\$0.00	\$22,513.03	\$680.00	\$680.00	\$0.00
372000	Pasajes terrestres	\$3,213.00	-\$19.97	\$3,193.03	\$680.00	\$2,513.03	\$680.00	\$0.00	\$2,513.03	\$680.00	\$680.00	\$0.00
372001	Pasajes terrestres	\$3,213.00	-\$19.97	\$3,193.03	\$680.00	\$2,513.03	\$680.00	\$0.00	\$2,513.03	\$680.00	\$680.00	\$0.00
375000	Viáticos en el país	\$24,000.00	-\$4,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$24,000.00	-\$4,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$166,800.00	-\$1,426.20	\$165,373.80	\$7,868.67	\$157,505.13	\$7,868.67	\$0.00	\$157,505.13	\$7,868.67	\$7,868.67	\$0.00
381000	Gastos de ceremonial	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$104,000.00	-\$1,426.20	\$102,573.80	\$5,318.67	\$97,255.13	\$5,318.67	\$0.00	\$97,255.13	\$5,318.67	\$5,318.67	\$0.00
382001	Gastos de orden social	\$15,000.00	\$1,247.80	\$16,247.80	\$3,642.80	\$12,605.00	\$3,642.80	\$0.00	\$12,605.00	\$3,642.80	\$3,642.80	\$0.00
382002	Eventos Culturales	\$89,000.00	-\$2,674.00	\$86,326.00	\$1,675.87	\$84,650.13	\$1,675.87	\$0.00	\$84,650.13	\$1,675.87	\$1,675.87	\$0.00
385000	Gastos de representación	\$10,800.00	\$0.00	\$10,800.00	\$2,550.00	\$8,250.00	\$2,550.00	\$0.00	\$8,250.00	\$2,550.00	\$2,550.00	\$0.00
385001	Gastos de representación	\$10,800.00	\$0.00	\$10,800.00	\$2,550.00	\$8,250.00	\$2,550.00	\$0.00	\$8,250.00	\$2,550.00	\$2,550.00	\$0.00
390000	Otros servicios generales	\$485,407.00	\$8,922.00	\$494,329.00	\$79,882.00	\$414,447.00	\$79,882.00	\$0.00	\$414,447.00	\$79,882.00	\$57,198.00	\$22,684.00
392000	Impuestos y derechos	\$129,209.00	\$8,922.00	\$138,131.00	\$10,066.00	\$128,065.00	\$10,066.00	\$0.00	\$128,065.00	\$10,066.00	\$10,066.00	\$0.00
392006	Pago de derechos	\$129,209.00	\$8,922.00	\$138,131.00	\$10,066.00	\$128,065.00	\$10,066.00	\$0.00	\$128,065.00	\$10,066.00	\$10,066.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$356,198.00	\$0.00	\$356,198.00	\$69,816.00	\$286,382.00	\$69,816.00	\$0.00	\$286,382.00	\$69,816.00	\$47,132.00	\$22,684.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$356,198.00	\$0.00	\$356,198.00	\$69,816.00	\$286,382.00	\$69,816.00	\$0.00	\$286,382.00	\$69,816.00	\$47,132.00	\$22,684.00
700000	INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$356,601.00	\$0.00	\$356,601.00	\$0.00	\$356,601.00	\$0.00	\$0.00	\$356,601.00	\$0.00	\$0.00	\$0.00
790000	Provisiones para contingencias y otras erogaciones es	\$356,601.00	\$0.00	\$356,601.00	\$0.00	\$356,601.00	\$0.00	\$0.00	\$356,601.00	\$0.00	\$0.00	\$0.00
799000	Otras erogaciones especiales	\$356,601.00	\$0.00	\$356,601.00	\$0.00	\$356,601.00	\$0.00	\$0.00	\$356,601.00	\$0.00	\$0.00	\$0.00
799004	Provisión para erogaciones especiales	\$356,601.00	\$0.00	\$356,601.00	\$0.00	\$356,601.00	\$0.00	\$0.00	\$356,601.00	\$0.00	\$0.00	\$0.00
Ingresos Propios		\$3,194,387.00	\$0.00	\$3,194,387.00	\$628,541.36	\$2,565,845.64	\$303,857.36	\$324,684.00	\$2,890,529.64	\$303,857.36	\$260,356.36	\$43,501.00
25 Recursos Federales												
100000	SERVICIOS PERSONALES	\$6,436,554.00	\$862,300.00	\$7,298,854.00	\$0.00	\$7,298,854.00	\$0.00	\$0.00	\$7,298,854.00	\$0.00	\$0.00	\$0.00

UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/abr./2024
01:52 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											
110000 Remuneraciones al personal de carácter permanente	\$3,867,444.00	\$1,105,749.30	\$4,973,193.30	\$0.00	\$4,973,193.30	\$0.00	\$0.00	\$4,973,193.30	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$3,867,444.00	\$1,105,749.30	\$4,973,193.30	\$0.00	\$4,973,193.30	\$0.00	\$0.00	\$4,973,193.30	\$0.00	\$0.00	\$0.00
113001 Sueldos	\$3,867,444.00	\$1,105,749.30	\$4,973,193.30	\$0.00	\$4,973,193.30	\$0.00	\$0.00	\$4,973,193.30	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$629,840.00	\$175,020.25	\$804,860.25	\$0.00	\$804,860.25	\$0.00	\$0.00	\$804,860.25	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$629,840.00	\$175,020.25	\$804,860.25	\$0.00	\$804,860.25	\$0.00	\$0.00	\$804,860.25	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$200,124.00	\$52,159.22	\$252,283.22	\$0.00	\$252,283.22	\$0.00	\$0.00	\$252,283.22	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$429,716.00	\$122,861.03	\$552,577.03	\$0.00	\$552,577.03	\$0.00	\$0.00	\$552,577.03	\$0.00	\$0.00	\$0.00
140000 Seguridad Social	\$1,043,445.00	\$63,340.65	\$1,106,785.65	\$0.00	\$1,106,785.65	\$0.00	\$0.00	\$1,106,785.65	\$0.00	\$0.00	\$0.00
141000 Aportaciones de seguridad social	\$677,241.00	\$54,042.62	\$731,283.62	\$0.00	\$731,283.62	\$0.00	\$0.00	\$731,283.62	\$0.00	\$0.00	\$0.00
141002 Aportaciones al IMSS	\$410,985.00	\$143,433.85	\$554,418.85	\$0.00	\$554,418.85	\$0.00	\$0.00	\$554,418.85	\$0.00	\$0.00	\$0.00
141004 Aportaciones al Seguro de Cesantía en Edad Avanzada y	\$266,256.00	-\$89,391.23	\$176,864.77	\$0.00	\$176,864.77	\$0.00	\$0.00	\$176,864.77	\$0.00	\$0.00	\$0.00
142000 Aportaciones a fondos de vivienda	\$261,574.00	\$14,464.17	\$276,038.17	\$0.00	\$276,038.17	\$0.00	\$0.00	\$276,038.17	\$0.00	\$0.00	\$0.00
142002 Aportaciones a la INFONAVIT	\$261,574.00	\$14,464.17	\$276,038.17	\$0.00	\$276,038.17	\$0.00	\$0.00	\$276,038.17	\$0.00	\$0.00	\$0.00
143000 Aportaciones al sistema para el retiro	\$104,630.00	-\$5,166.14	\$99,463.86	\$0.00	\$99,463.86	\$0.00	\$0.00	\$99,463.86	\$0.00	\$0.00	\$0.00
143001 Aportaciones al S.A.R.	\$104,630.00	-\$5,166.14	\$99,463.86	\$0.00	\$99,463.86	\$0.00	\$0.00	\$99,463.86	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$367,322.00	\$46,692.80	\$414,014.80	\$0.00	\$414,014.80	\$0.00	\$0.00	\$414,014.80	\$0.00	\$0.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$367,322.00	\$46,692.80	\$414,014.80	\$0.00	\$414,014.80	\$0.00	\$0.00	\$414,014.80	\$0.00	\$0.00	\$0.00
159002 Otras Prestaciones	\$367,322.00	\$46,692.80	\$414,014.80	\$0.00	\$414,014.80	\$0.00	\$0.00	\$414,014.80	\$0.00	\$0.00	\$0.00
160000 Previsiones	\$528,503.00	-\$528,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000 Previsiones de carácter laboral, económica y de seguridad	\$528,503.00	-\$528,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001 Provisiónes sobre remuneraciones	\$528,503.00	-\$528,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$35,000.00	-\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$35,000.00	-\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$35,000.00	-\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$35,000.00	-\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$426,341.00	-\$85,557.00	\$340,784.00	\$0.00	\$340,784.00	\$0.00	\$0.00	\$340,784.00	\$0.00	\$0.00	\$0.00
310000 Servicios básicos	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00
316000 Servicios de telecomunicaciones y satélites	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00
316003 Servicio de Internet	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$40,000.00	-\$15,716.00	\$24,284.00	\$0.00	\$24,284.00	\$0.00	\$0.00	\$24,284.00	\$0.00	\$0.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$40,000.00	-\$15,716.00	\$24,284.00	\$0.00	\$24,284.00	\$0.00	\$0.00	\$24,284.00	\$0.00	\$0.00	\$0.00

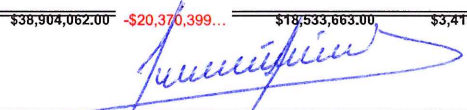
UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO HIDALGO


Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024


Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/abr./2024
01:52 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
331002 Servicios de contabilidad, auditoría y servicios relacionad	\$40,000.00	-\$15,716.00	\$24,284.00	\$0.00	\$24,284.00	\$0.00	\$0.00	\$24,284.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$114,841.00	-\$69,841.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$114,841.00	-\$69,841.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
345001 Seguros	\$114,841.00	-\$69,841.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$103,500.00	\$0.00	\$103,500.00	\$0.00	\$103,500.00	\$0.00	\$0.00	\$103,500.00	\$0.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$103,500.00	\$0.00	\$103,500.00	\$0.00	\$103,500.00	\$0.00	\$0.00	\$103,500.00	\$0.00	\$0.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$103,500.00	\$0.00	\$103,500.00	\$0.00	\$103,500.00	\$0.00	\$0.00	\$103,500.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$21,913,885.00	-\$21,913,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410000 Transferencias internas y asignaciones al sector públic	\$21,913,885.00	-\$21,913,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestata	\$21,913,885.00	-\$21,913,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestata	\$21,913,885.00	-\$21,913,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recursos Federales	\$28,811,780.00	-\$21,142,142.00	\$7,669,638.00	\$0.00	\$7,669,638.00	\$0.00	\$0.00	\$7,669,638.00	\$0.00	\$0.00	\$0.00
Total Final	\$38,904,062.00	-\$20,370,399.00	\$18,533,663.00	\$3,419,269.86	\$15,114,393.14	\$3,094,585.86	\$324,684.00	\$15,439,077.14	\$3,094,585.86	\$3,051,084.86	\$43,501.00


Mtro. Victor Manuel del Villar Delgadillo
Rector


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


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