

UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión: 06/jul./2021 01:04 p. m.

Fuente Financiamiento		Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
11	Fiscal	05	Programa de gestión administrativa de las instituciones de educación superior ejecutado	01	RECTORIA											
				100000	SERVICIOS PERSONALES	\$4,176,323.00	\$233,571.00	\$4,409,894.00	\$2,146,114.85	\$2,263,779.15	\$2,146,114.85	\$0.00	\$2,263,779.15	\$2,146,114.85	\$2,146,114.85	\$0.00
				110000	Remuneraciones al personal de c	\$4,176,323.00	\$131,665.00	\$4,307,988.00	\$2,146,114.85	\$2,161,873.15	\$2,146,114.85	\$0.00	\$2,161,873.15	\$2,146,114.85	\$2,146,114.85	\$0.00
				113000	Sueldos base al personal permanente	\$4,176,323.00	\$131,665.00	\$4,307,988.00	\$2,146,114.85	\$2,161,873.15	\$2,146,114.85	\$0.00	\$2,161,873.15	\$2,146,114.85	\$2,146,114.85	\$0.00
11	05	01	113001	Sueldos		\$4,176,323.00	\$131,665.00	\$4,307,988.00	\$2,146,114.85	\$2,161,873.15	\$2,146,114.85	\$0.00	\$2,161,873.15	\$2,146,114.85	\$2,146,114.85	\$0.00
				130000	Remuneraciones adicionales y es	\$0.00	\$101,906.00	\$101,906.00	\$0.00	\$101,906.00	\$0.00	\$0.00	\$101,906.00	\$0.00	\$0.00	\$0.00
				132000	Primas de vacaciones, dominical y	\$0.00	\$101,906.00	\$101,906.00	\$0.00	\$101,906.00	\$0.00	\$0.00	\$101,906.00	\$0.00	\$0.00	\$0.00
11	05	01	132001	Prima de Vacaciones y Dominical		\$0.00	\$101,906.00	\$101,906.00	\$0.00	\$101,906.00	\$0.00	\$0.00	\$101,906.00	\$0.00	\$0.00	\$0.00
				RECTORIA		\$4,176,323.00	\$233,571.00	\$4,409,894.00	\$2,146,114.85	\$2,263,779.15	\$2,146,114.85	\$0.00	\$2,263,779.15	\$2,146,114.85	\$2,146,114.85	\$0.00
				Programa de gestión administrati		\$4,176,323.00	\$233,571.00	\$4,409,894.00	\$2,146,114.85	\$2,263,779.15	\$2,146,114.85	\$0.00	\$2,263,779.15	\$2,146,114.85	\$2,146,114.85	\$0.00
06	Fortalecimiento al Sistema de Educación	01	RECTORIA													
				100000	SERVICIOS PERSONALES	\$0.00	\$1,116,579.48	\$1,116,579.48	\$723,446.72	\$393,132.76	\$723,446.72	\$0.00	\$393,132.76	\$723,446.72	\$484,124.21	\$239,322.51
				140000	Seguridad Social	\$0.00	\$1,116,579.48	\$1,116,579.48	\$723,446.72	\$393,132.76	\$723,446.72	\$0.00	\$393,132.76	\$723,446.72	\$484,124.21	\$239,322.51

UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO

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Fecha y hora de Impresión: 06/jul./2021 01:04 p. m.

Utr SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
11	06	01	141000 Aportaciones de seguridad social	\$0.00	\$546,588.00	\$546,588.00	\$530,752.34	\$15,835.66	\$530,752.34	\$0.00	\$15,835.66	\$530,752.34	\$415,012.93	\$115,739.41
11	06	01	141002 Aportaciones al IMSS	\$0.00	\$367,819.79	\$367,819.79	\$367,819.79	\$0.00	\$367,819.79	\$0.00	\$0.00	\$367,819.79	\$306,545.27	\$61,274.52
11	06	01	141004 Aportaciones al Seguro de Cesant	\$0.00	\$178,768.21	\$178,768.21	\$162,932.55	\$15,835.66	\$162,932.55	\$0.00	\$15,835.66	\$162,932.55	\$108,467.66	\$54,464.89
11	06	01	142000 Aportaciones a fondos de vivienda	\$0.00	\$280,788.00	\$280,788.00	\$88,273.63	\$192,514.37	\$88,273.63	\$0.00	\$192,514.37	\$88,273.63	\$0.00	\$88,273.63
11	06	01	142002 Aportaciones a la INFONAVIT	\$0.00	\$280,788.00	\$280,788.00	\$88,273.63	\$192,514.37	\$88,273.63	\$0.00	\$192,514.37	\$88,273.63	\$0.00	\$88,273.63
11	06	01	143000 Aportaciones al sistema para el rel	\$0.00	\$289,203.48	\$289,203.48	\$104,420.75	\$184,782.73	\$104,420.75	\$0.00	\$184,782.73	\$104,420.75	\$69,111.28	\$35,309.47
11	06	01	143001 Aportaciones al S.A.R.	\$0.00	\$289,203.48	\$289,203.48	\$104,420.75	\$184,782.73	\$104,420.75	\$0.00	\$184,782.73	\$104,420.75	\$69,111.28	\$35,309.47
700000	INVERSIONES FINANCIERAS			\$5,016,998.00	-\$1,815,664.98	\$3,201,333.02	\$0.00	\$3,201,333.02	\$0.00	\$0.00	\$3,201,333.02	\$0.00	\$0.00	\$0.00
790000	Provisiones para contingencias y			\$5,016,998.00	-\$1,815,664.98	\$3,201,333.02	\$0.00	\$3,201,333.02	\$0.00	\$0.00	\$3,201,333.02	\$0.00	\$0.00	\$0.00
799000	Otras erogaciones especiales			\$5,016,998.00	-\$1,815,664.98	\$3,201,333.02	\$0.00	\$3,201,333.02	\$0.00	\$0.00	\$3,201,333.02	\$0.00	\$0.00	\$0.00
11	06	01	799004 Provisión para erogaciones especi	\$5,016,998.00	-\$1,815,664.98	\$3,201,333.02	\$0.00	\$3,201,333.02	\$0.00	\$0.00	\$3,201,333.02	\$0.00	\$0.00	\$0.00
	RECTORIA			\$5,016,998.00	-\$699,085.50	\$4,317,912.50	\$723,446.72	\$3,594,465.78	\$723,446.72	\$0.00	\$3,594,465.78	\$723,446.72	\$484,124.21	\$239,322.51
	Fortalecimiento al Sistema de Edi			\$5,016,998.00	-\$699,085.50	\$4,317,912.50	\$723,446.72	\$3,594,465.78	\$723,446.72	\$0.00	\$3,594,465.78	\$723,446.72	\$484,124.21	\$239,322.51

07 Entrega de Útiles Escolares

01	RECTORIA													
200000	MATERIALES Y SUMINISTRO			\$0.00	\$231,943.50	\$231,943.50	\$231,943.50	\$0.00	\$231,943.50	\$0.00	\$0.00	\$231,943.50	\$231,943.50	\$0.00
210000	Materiales de administración, emi			\$0.00	\$231,943.50	\$231,943.50	\$231,943.50	\$0.00	\$231,943.50	\$0.00	\$0.00	\$231,943.50	\$231,943.50	\$0.00
217000	Materiales y útiles de enseñanza			\$0.00	\$231,943.50	\$231,943.50	\$231,943.50	\$0.00	\$231,943.50	\$0.00	\$0.00	\$231,943.50	\$231,943.50	\$0.00

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Rep: rptEstadoPresupuestoEgresos_FF_PV_UA
Utr: SUPERVISOR

Fecha y hora de Impresión: 06/jul./2021 01:04 p. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa										
		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
11	07	01	217001	Material Didáctico	\$0.00	\$231,943.50	\$231,943.50	\$0.00	\$231,943.50	\$0.00	\$231,943.50	\$231,943.50	\$0.00
		RECTORIA	\$0.00	\$231,943.50	\$231,943.50	\$231,943.50	\$0.00	\$231,943.50	\$0.00	\$0.00	\$231,943.50	\$231,943.50	\$0.00
		Entrega de Útiles Escolares	\$0.00	\$231,943.50	\$231,943.50	\$231,943.50	\$0.00	\$231,943.50	\$0.00	\$0.00	\$231,943.50	\$231,943.50	\$0.00
		Fiscal	\$9,193,321.00	-\$233,571.00	\$8,959,750.00	\$3,101,505.07	\$5,858,244.93	\$3,101,505.07	\$0.00	\$5,858,244.93	\$3,101,505.07	\$2,862,182.56	\$239,322.51
14 Recursos propios													
01 Estudiantes de educación superior en las instituciones públicas formados													
01 RECTORIA													
200000			MATERIALES Y SUMINISTRO	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00
270000			Vestuario, blancos, prendas de pi	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00
271000			Vestuario y uniformes	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
14	01	01	271001	Vestuario, Uniformes	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
273000			Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
14	01	01	273001	Artículos Deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
300000			SERVICIOS GENERALES	\$176,420.00	\$0.00	\$176,420.00	\$59,975.00	\$59,975.00	\$0.00	\$116,445.00	\$59,975.00	\$59,975.00	\$0.00
320000			Servicios de arrendamiento	\$75,000.00	-\$25,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
325000			Arrendamiento de equipo de trans	\$75,000.00	-\$25,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
14	01	01	325001	Servicios de arrendamiento de vet	\$75,000.00	-\$25,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
380000			Servicios oficiales	\$101,420.00	\$25,000.00	\$126,420.00	\$59,975.00	\$59,975.00	\$0.00	\$66,445.00	\$59,975.00	\$59,975.00	\$0.00
381000			Gastos de ceremonial	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00

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hora de Impresión 01:04 p. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
14	01	01		381001 Gastos de Ceremonial	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
				382000 Gastos de orden social y cultural	\$51,420.00	\$50,000.00	\$101,420.00	\$59,975.00	\$41,445.00	\$59,975.00	\$0.00	\$41,445.00	\$59,975.00	\$59,975.00	\$0.00
14	01	01		382002 Eventos Culturales	\$51,420.00	\$50,000.00	\$101,420.00	\$59,975.00	\$41,445.00	\$59,975.00	\$0.00	\$41,445.00	\$59,975.00	\$59,975.00	\$0.00
				400000 TRANSFERENCIAS, ASIGNA	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
				440000 Ayudas sociales	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
				442000 Becas y otras ayudas para prograr	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
14	01	01		442001 Becas	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
				RECTORIA	\$504,420.00	\$0.00	\$504,420.00	\$59,975.00	\$444,445.00	\$59,975.00	\$0.00	\$444,445.00	\$59,975.00	\$59,975.00	\$0.00
				Estudiantes de educación superi	\$504,420.00	\$0.00	\$504,420.00	\$59,975.00	\$444,445.00	\$59,975.00	\$0.00	\$444,445.00	\$59,975.00	\$59,975.00	\$0.00
02	Servicios de extensión y vinculación de educación superior otorgados														
	01	RECTORIA													
		300000	SERVICIOS GENERALES		\$292,270.00	\$0.00	\$292,270.00	\$61,599.48	\$230,670.52	\$61,599.48	\$0.00	\$230,670.52	\$61,599.48	\$61,599.48	\$0.00
		330000	Servicios profesionales, científic		\$0.00	\$100,000.00	\$100,000.00	\$61,599.48	\$38,400.52	\$61,599.48	\$0.00	\$38,400.52	\$61,599.48	\$61,599.48	\$0.00
		339000	Servicios profesionales, científicos		\$0.00	\$100,000.00	\$100,000.00	\$61,599.48	\$38,400.52	\$61,599.48	\$0.00	\$38,400.52	\$61,599.48	\$61,599.48	\$0.00
		339003	Prestación de Servicios Profesio		\$0.00	\$100,000.00	\$100,000.00	\$61,599.48	\$38,400.52	\$61,599.48	\$0.00	\$38,400.52	\$61,599.48	\$61,599.48	\$0.00
14	02	01		360000 Servicios de comunicación social	\$155,000.00	-\$100,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
		361000	Difusión por radio, televisión y otro		\$155,000.00	-\$100,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
14	02	01		361001 Difusión de programas y activida	\$155,000.00	-\$100,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00

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Objeto del Gasto				Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
14	02	01	390000	Otros servicios generales	\$137,270.00	\$0.00	\$137,270.00	\$0.00	\$137,270.00	\$0.00	\$0.00	\$137,270.00	\$0.00	\$0.00	\$0.00	
			395000	Otros servicios generales	\$137,270.00	\$0.00	\$137,270.00	\$0.00	\$137,270.00	\$0.00	\$0.00	\$137,270.00	\$0.00	\$0.00	\$0.00	
			399006	Otros servicios	\$137,270.00	\$0.00	\$137,270.00	\$0.00	\$137,270.00	\$0.00	\$0.00	\$137,270.00	\$0.00	\$0.00	\$0.00	
			RECTORIA				\$292,270.00	\$0.00	\$292,270.00	\$61,599.48	\$230,670.52	\$61,599.48	\$0.00	\$230,670.52	\$61,599.48	\$0.00
			Servicios de extensión y vinculación				\$292,270.00	\$0.00	\$292,270.00	\$61,599.48	\$230,670.52	\$61,599.48	\$0.00	\$230,670.52	\$61,599.48	\$0.00
Instrumentos de planeación y evaluación estratégica implementados																
14	03	01	RECTORIA													
			300000	SERVICIOS GENERALES			\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
			330000	Servicios profesionales, científicos			\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
			334000	Servicios de capacitación			\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
			334001	Capacitación			\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
RECTORIA				\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00			
Instrumentos de planeación y evaluación																
Instrumentos de planeación y evaluación				\$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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Usr: SUPERVISOR

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01	RECTORIA															
200000	MATERIALES Y SUMINISTRO					\$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
210000	Materiales de administración, emi					\$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
211000	Materiales, útiles y equipos menor					\$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
14 04 01	Material de Oficina					\$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
RECTORIA						\$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
Investigación científica, tecnológi						\$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

05 Programa de gestión administrativa de las instituciones de educación superior ejecutado

01	RECTORIA															
100000	SERVICIOS PERSONALES					\$472,367.00	\$0.00	\$472,367.00	\$0.00	\$472,367.00	\$0.00	\$0.00	\$472,367.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y es					\$472,367.00	\$0.00	\$472,367.00	\$0.00	\$472,367.00	\$0.00	\$0.00	\$472,367.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y					\$472,367.00	\$0.00	\$472,367.00	\$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	\$472,367.00	\$0.00	\$0.00	\$472,367.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTRO					\$168,000.00	-\$46,064.66	\$121,935.34	\$35,097.81	\$86,837.53	\$35,097.81	\$0.00	\$86,837.53	\$35,097.81	\$35,097.81	\$0.00
210000	Materiales de administración, emi					\$115,000.00	-\$41,796.74	\$73,203.26	\$6,363.73	\$66,837.53	\$6,363.73	\$0.00	\$66,837.53	\$6,363.73	\$6,363.73	\$0.00
211000	Materiales, útiles y equipos menor					\$37,000.00	-\$11,796.74	\$25,203.26	\$5,838.40	\$19,362.86	\$5,838.40	\$0.00	\$19,362.86	\$5,838.40	\$5,838.40	\$0.00
14 05 01	Material de Oficina					\$22,000.00	-\$11,525.14	\$10,474.86	\$0.00	\$10,470.86	\$0.00	\$0.00	\$10,470.86	\$0.00	\$0.00	\$0.00
14 05 01	Gastos de Oficina					\$15,000.00	-\$266.60	\$14,733.40	\$5,838.40	\$8,892.00	\$5,838.40	\$0.00	\$8,892.00	\$5,838.40	\$5,838.40	\$0.00

UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión: 06/jul/2021 01:04 p. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
14	05	01		212000 Materiales y útiles de impresión y i	\$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
				214000 Materiales, útiles y equipos menor	\$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
14	05	01		214001 Material para Bienes Informáticos	\$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
				216000 Material de limpieza	\$35,000.00	-\$30,000.00	\$5,000.00	\$525.33	\$4,474.67	\$525.33	\$0.00	\$4,474.67	\$525.33	\$525.33	\$0.00
14	05	01		216001 Material de Limpieza	\$35,000.00	-\$30,000.00	\$5,000.00	\$525.33	\$4,474.67	\$525.33	\$0.00	\$4,474.67	\$525.33	\$525.33	\$0.00
				240000 Materiales y artículos de constr	\$20,000.00	\$2,598.08	\$22,598.08	\$12,598.08	\$10,000.00	\$12,598.08	\$0.00	\$10,000.00	\$12,598.08	\$12,598.08	\$0.00
				246000 Material eléctrico y electrónico	\$0.00	\$6,700.64	\$6,700.64	\$6,700.64	\$0.00	\$6,700.64	\$0.00	\$0.00	\$6,700.64	\$6,700.64	\$0.00
14	05	01		246001 Material Eléctrico	\$0.00	\$6,700.64	\$6,700.64	\$6,700.64	\$0.00	\$6,700.64	\$0.00	\$0.00	\$6,700.64	\$6,700.64	\$0.00
				249000 Otros materiales y artículos de cor	\$20,000.00	-\$4,102.56	\$15,897.44	\$5,897.44	\$10,000.00	\$5,897.44	\$0.00	\$10,000.00	\$5,897.44	\$5,897.44	\$0.00
14	05	01		249001 Otros materiales y artículos de cor	\$20,000.00	-\$4,102.56	\$15,897.44	\$5,897.44	\$10,000.00	\$5,897.44	\$0.00	\$10,000.00	\$5,897.44	\$5,897.44	\$0.00
				260000 Combustibles, lubricantes y aditi	\$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
				261000 Combustibles, lubricantes y aditiv	\$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
14	05	01		261001 Combustibles y Lubricantes vehic	\$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
				290000 Herramientas, refacciones y acce	\$20,000.00	-\$6,864.00	\$13,136.00	\$3,136.00	\$10,000.00	\$3,136.00	\$0.00	\$10,000.00	\$3,136.00	\$3,136.00	\$0.00
				291000 Herramientas menores	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	05	01		291001 Herramientas Menores	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				292000 Refacciones y accesorios menores	\$15,000.00	-\$1,864.00	\$13,136.00	\$3,136.00	\$10,000.00	\$3,136.00	\$0.00	\$10,000.00	\$3,136.00	\$3,136.00	\$0.00
14	05	01		292001 Refacciones y accesorios menores	\$15,000.00	-\$1,864.00	\$13,136.00	\$3,136.00	\$10,000.00	\$3,136.00	\$0.00	\$10,000.00	\$3,136.00	\$3,136.00	\$0.00
				SERVICIOS GENERALES	\$895,737.00	\$46,064.66	\$941,801.66	\$501,509.00	\$440,292.66	\$501,509.00	\$0.00	\$440,292.66	\$501,509.00	\$480,010.00	\$21,499.00
				310000 Servicios básicos	\$234,000.00	-\$74,271.23	\$159,728.77	\$19,458.03	\$140,270.74	\$19,458.03	\$0.00	\$140,270.74	\$19,458.03	\$19,458.03	\$0.00
				311000 Energía eléctrica	\$120,000.00	-\$40,000.00	\$80,000.00	\$10,000.00	\$70,000.00	\$10,000.00	\$0.00	\$70,000.00	\$10,000.00	\$10,000.00	\$0.00

UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión: 06/jul./2021 01:04 p. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
14	05	01	311001	Servicio de Energía Eléctrica	\$120,000.00	-\$40,000.00	\$80,000.00	\$10,000.00	\$70,000.00	\$10,000.00	\$0.00	\$70,000.00	\$10,000.00	\$10,000.00	\$0.00
			313000	Agua	\$114,000.00	-\$34,271.23	\$79,728.77	\$9,458.03	\$70,270.74	\$9,458.03	\$0.00	\$70,270.74	\$9,458.03	\$9,458.03	\$0.00
14	05	01	313001	Servicio de Agua	\$114,000.00	-\$34,271.23	\$79,728.77	\$9,458.03	\$70,270.74	\$9,458.03	\$0.00	\$70,270.74	\$9,458.03	\$9,458.03	\$0.00
			330000	Servicios profesionales, científicos	\$221,170.00	\$106,856.44	\$328,026.44	\$287,390.44	\$40,636.00	\$287,390.44	\$0.00	\$40,636.00	\$287,390.44	\$287,390.44	\$0.00
			333000	Servicios de consultoría administr	\$2,230.00	\$16,956.44	\$19,186.44	\$15,956.44	\$3,230.00	\$15,956.44	\$0.00	\$3,230.00	\$15,956.44	\$15,956.44	\$0.00
14	05	01	333001	Servicios de informática	\$2,230.00	\$16,956.44	\$19,186.44	\$15,956.44	\$3,230.00	\$15,956.44	\$0.00	\$3,230.00	\$15,956.44	\$15,956.44	\$0.00
			334000	Servicios de capacitación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
14	05	01	334001	Capacitación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
			336000	Servicios de apoyo administrativo,	\$33,140.00	\$0.00	\$33,140.00	\$1,734.00	\$31,406.00	\$1,734.00	\$0.00	\$31,406.00	\$1,734.00	\$1,734.00	\$0.00
14	05	01	336001	Servicios de apoyo administrativo,	\$33,140.00	\$0.00	\$33,140.00	\$1,734.00	\$31,406.00	\$1,734.00	\$0.00	\$31,406.00	\$1,734.00	\$1,734.00	\$0.00
			338000	Servicios de vigilancia	\$179,800.00	\$89,900.00	\$269,700.00	\$269,700.00	\$0.00	\$269,700.00	\$0.00	\$0.00	\$269,700.00	\$269,700.00	\$0.00
14	05	01	338001	Servicios de Vigilancia	\$179,800.00	\$89,900.00	\$269,700.00	\$269,700.00	\$0.00	\$269,700.00	\$0.00	\$0.00	\$269,700.00	\$269,700.00	\$0.00
			340000	Servicios financieros, bancarios)	\$70,271.00	\$0.00	\$70,271.00	\$8,744.08	\$61,526.92	\$8,744.08	\$0.00	\$61,526.92	\$8,744.08	\$8,744.08	\$0.00
			341000	Servicios financieros y bancarios	\$18,271.00	\$0.00	\$18,271.00	\$8,744.08	\$9,526.92	\$8,744.08	\$0.00	\$9,526.92	\$8,744.08	\$8,744.08	\$0.00
14	05	01	341001	Intereses, Descuentos, y otros Ser	\$18,271.00	\$0.00	\$18,271.00	\$8,744.08	\$9,526.92	\$8,744.08	\$0.00	\$9,526.92	\$8,744.08	\$8,744.08	\$0.00
			345000	Seguro de bienes patrimoniales	\$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
14	05	01	345001	Seguros	\$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
			350000	Servicios de instalación, reparaci	\$0.00	\$6,500.45	\$6,500.45	\$6,500.45	\$0.00	\$6,500.45	\$0.00	\$0.00	\$6,500.45	\$6,500.45	\$0.00
			355000	Reparación y mantenimiento de ec	\$0.00	\$6,500.45	\$6,500.45	\$6,500.45	\$0.00	\$6,500.45	\$0.00	\$0.00	\$6,500.45	\$6,500.45	\$0.00
14	05	01	355001	Mantenimiento de Vehículos	\$0.00	\$6,500.45	\$6,500.45	\$6,500.45	\$0.00	\$6,500.45	\$0.00	\$0.00	\$6,500.45	\$6,500.45	\$0.00
			360000	Servicios de comunicación social	\$17,000.00	-\$2,885.00	\$14,115.00	\$14,115.00	\$0.00	\$14,115.00	\$0.00	\$0.00	\$14,115.00	\$14,115.00	\$0.00
			361000	Difusión por radio, televisión y otro	\$17,000.00	-\$2,885.00	\$14,115.00	\$14,115.00	\$0.00	\$14,115.00	\$0.00	\$0.00	\$14,115.00	\$14,115.00	\$0.00

UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO
HIDALGO
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021



Utr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_FF_PY_LUA

Fecha y hora de Impresión: 06/jul/2021 01:04 p. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa											
			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
14	05	01	361002 Impresiones y Publicaciones Ofici	\$17,000.00	-\$2,885.00	\$14,115.00	\$14,115.00	\$0.00	\$14,115.00	\$0.00	\$0.00	\$14,115.00	\$14,115.00	\$0.00
			390000 Otros servicios generales	\$353,296.00	\$9,864.00	\$363,160.00	\$165,301.00	\$197,859.00	\$165,301.00	\$0.00	\$197,859.00	\$165,301.00	\$143,802.00	\$21,499.00
			392000 Impuestos y derechos	\$39,700.00	\$9,864.00	\$49,564.00	\$36,534.00	\$13,030.00	\$36,534.00	\$0.00	\$13,030.00	\$36,534.00	\$36,534.00	\$0.00
14	05	01	392006 Pago de derechos	\$39,700.00	\$9,864.00	\$49,564.00	\$36,534.00	\$13,030.00	\$36,534.00	\$0.00	\$13,030.00	\$36,534.00	\$36,534.00	\$0.00
			398000 Impuesto sobre nóminas y otros q	\$313,596.00	\$0.00	\$313,596.00	\$128,767.00	\$184,829.00	\$128,767.00	\$0.00	\$184,829.00	\$128,767.00	\$107,268.00	\$21,499.00
14	05	01	398001 Impuesto sobre nóminas y otros q	\$313,596.00	\$0.00	\$313,596.00	\$128,767.00	\$184,829.00	\$128,767.00	\$0.00	\$184,829.00	\$128,767.00	\$107,268.00	\$21,499.00
RECTORIA				\$1,536,104.00	\$0.00	\$1,536,104.00	\$536,606.81	\$999,497.19	\$536,606.81	\$0.00	\$999,497.19	\$536,606.81	\$515,107.81	\$21,499.00
Programa de gestión administrati				\$1,536,104.00	\$0.00	\$1,536,104.00	\$536,606.81	\$999,497.19	\$536,606.81	\$0.00	\$999,497.19	\$536,606.81	\$515,107.81	\$21,499.00

08 Recuperación del seguro de bienes muebles

01	RECTORIA													
	500000	BIENES MUEBLES, INMUEBL												
	510000	Mobiliario y equipo de administra												
	515000	Equipo de cómputo y de tecnologí												
	515001	Bienes Informáticos												
	520000	Mobiliario y equipo educacional y												
	525000	Otro mobiliario y equipo educacion												
	529001	Equipo Educacional y Recreativo												
14	08	01		\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
				\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
			</											

UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

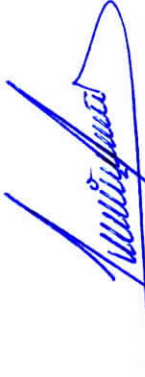
Fecha y hora de Impresión 06/jul/2021 01:04 p. m.

Fuente Financiamiento			Proyecto/Proceso	Unidad Administrativa											
O b j e t o d e l G a s t o					Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Recuperación del seguro de bien-					\$0.00	\$92,006.65	\$92,006.65	\$0.00	\$92,006.65	\$0.00	\$0.00	\$92,006.65	\$0.00	\$0.00	\$0.00
Recursos propios					\$2,344,794.00	\$92,006.65	\$2,436,800.65	\$658,181.29	\$1,778,619.36	\$658,181.29	\$0.00	\$1,778,619.36	\$658,181.29	\$636,682.29	\$21,499.00
25 Recursos Federales															
05 Programa de gestión administrativa de las instituciones de educación superior ejecutado															
01 RECTORIA															
100000 SERVICIOS PERSONALES					\$4,176,323.00	\$233,571.00	\$4,409,894.00	\$2,146,114.85	\$2,263,779.15	\$2,146,114.85	\$0.00	\$2,263,779.15	\$2,146,114.85	\$2,146,114.85	\$0.00
110000 Remuneraciones al personal de c					\$4,176,323.00	\$131,665.00	\$4,307,988.00	\$2,146,114.85	\$2,161,873.15	\$2,146,114.85	\$0.00	\$2,161,873.15	\$2,146,114.85	\$2,146,114.85	\$0.00
113000 Sueldos base al personal permane					\$4,176,323.00	\$131,665.00	\$4,307,988.00	\$2,146,114.85	\$2,161,873.15	\$2,146,114.85	\$0.00	\$2,161,873.15	\$2,146,114.85	\$2,146,114.85	\$0.00
25 01 113001 Sueldos					\$4,176,323.00	\$131,665.00	\$4,307,988.00	\$2,146,114.85	\$2,161,873.15	\$2,146,114.85	\$0.00	\$2,161,873.15	\$2,146,114.85	\$2,146,114.85	\$0.00
130000 Remuneraciones adicionales y es					\$0.00	\$101,906.00	\$101,906.00	\$0.00	\$101,906.00	\$0.00	\$0.00	\$101,906.00	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y					\$0.00	\$101,906.00	\$101,906.00	\$0.00	\$101,906.00	\$0.00	\$0.00	\$101,906.00	\$0.00	\$0.00	\$0.00
25 01 132001 Prima de Vacaciones y Dominical					\$0.00	\$101,906.00	\$101,906.00	\$0.00	\$101,906.00	\$0.00	\$0.00	\$101,906.00	\$0.00	\$0.00	\$0.00
RECTORIA					\$4,176,323.00	\$233,571.00	\$4,409,894.00	\$2,146,114.85	\$2,263,779.15	\$2,146,114.85	\$0.00	\$2,263,779.15	\$2,146,114.85	\$2,146,114.85	\$0.00
Programa de gestión administrati					\$4,176,323.00	\$233,571.00	\$4,409,894.00	\$2,146,114.85	\$2,263,779.15	\$2,146,114.85	\$0.00	\$2,263,779.15	\$2,146,114.85	\$2,146,114.85	\$0.00
Recursos Federales					\$4,176,323.00	\$233,571.00	\$4,409,894.00	\$2,146,114.85	\$2,263,779.15	\$2,146,114.85	\$0.00	\$2,263,779.15	\$2,146,114.85	\$2,146,114.85	\$0.00
Total Final					\$15,714,438.00	\$92,006.65	\$15,806,444.65	\$5,905,801.21	\$9,900,643.44	\$5,905,801.21	\$0.00	\$9,900,643.44	\$5,905,801.21	\$5,644,979.70	\$260,821.51

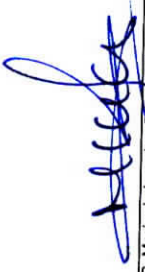
UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión: 05/jul./2021 01:04 p. m.

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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Mtro. Víctor Manuel del Villar Delgadillo
Reclar


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


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