

**UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO**  
**HIDALGO**  
**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021**

Fecha y hora de Impresión: 07/09/2021 09:56 a. m.

| Objeto del Gasto                              | Proyecto/Proceso                                  | Aprobado               | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Presupuesto<br>Disponble para<br>Comprometer | Comprometido          | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devenegar | Ejercido              | Cuentas por           |                     |
|-----------------------------------------------|---------------------------------------------------|------------------------|--------------------------------|------------------------|----------------------------------------------|-----------------------|-----------------------|------------------------------|------------------------------|-----------------------|-----------------------|---------------------|
|                                               |                                                   |                        |                                |                        |                                              |                       |                       |                              |                              |                       | Pagado                | Pagar Deuda         |
| 529000                                        | Otro mobiliario y equipo educacional y recreativo | \$0.00                 | \$91,541.70                    | \$91,541.70            | \$91,541.70                                  | \$0.00                | \$0.00                | \$0.00                       | \$91,541.70                  | \$0.00                | \$0.00                | \$0.00              |
| 529001                                        | Equipo Educacional y Recreativo                   | \$0.00                 | \$91,541.70                    | \$91,541.70            | \$91,541.70                                  | \$0.00                | \$0.00                | \$0.00                       | \$91,541.70                  | \$0.00                | \$0.00                | \$0.00              |
| <b>Recursos propios</b>                       |                                                   | <b>\$0.00</b>          | <b>\$92,006.65</b>             | <b>\$92,006.65</b>     | <b>\$92,006.65</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$92,006.65</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       |
| <b>Recuperación del seguro de bienes muev</b> |                                                   | <b>\$0.00</b>          | <b>\$92,006.65</b>             | <b>\$92,006.65</b>     | <b>\$92,006.65</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$92,006.65</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       |
| <b>Total Final</b>                            |                                                   | <b>\$15,719,438.00</b> | <b>\$1,844,513.00</b>          | <b>\$17,358,951.38</b> | <b>\$17,357,235.32</b>                       | <b>\$9,801,716.26</b> | <b>\$9,801,716.26</b> | <b>\$0.00</b>                | <b>\$7,357,235.32</b>        | <b>\$9,806,866.26</b> | <b>\$9,468,531.19</b> | <b>\$333,185.07</b> |

Mtro. Victor Manuel del Villar Delgadillo  
Rector

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

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

Page 1



UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO  
HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión 07/oct./2021  
09:56 a. m.

Uer: SUPERVISOR  
Res: rptEstadoPresupuestoEgresos\_PV\_FF

| Objeto del Gasto                                                                           | Proyecto / Proceso                                        | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Cuentas por Pagar Deuda |        |
|--------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------|------------------------------|---------------------|--------------|-----------------------------|--------------|---------------------------|--------------------------|--------------|-------------------------|--------|
|                                                                                            |                                                           |              |                              |                     |              |                             |              |                           |                          |              | Pagado                  |        |
| 360000                                                                                     | Servicios de comunicación social y publicidad             | \$155,000.00 | <b>-38,194.54</b>            | \$116,805.46        | \$1,809.60   | \$114,995.86                | \$1,809.60   | \$0.00                    | \$114,995.86             | \$1,809.60   | \$1,809.60              | \$0.00 |
| 361000                                                                                     | Difusión por radio, televisión y otros medios de mensajes | \$155,000.00 | <b>-38,194.54</b>            | \$116,805.46        | \$1,809.60   | \$114,995.86                | \$1,809.60   | \$0.00                    | \$114,995.86             | \$1,809.60   | \$1,809.60              | \$0.00 |
| 361001                                                                                     | Difusión de programas y actividades gubernamentales       | \$155,000.00 | <b>-38,194.54</b>            | \$116,805.46        | \$1,809.60   | \$114,995.86                | \$1,809.60   | \$0.00                    | \$114,995.86             | \$1,809.60   | \$1,809.60              | \$0.00 |
| 390000                                                                                     | Otros servicios generales                                 | \$137,270.00 | <b>-132,560.00</b>           | \$4,710.00          | \$0.00       | \$4,710.00                  | \$0.00       | \$0.00                    | \$4,710.00               | \$0.00       | \$0.00                  | \$0.00 |
| 399000                                                                                     | Otros servicios generales                                 | \$137,270.00 | <b>-132,560.00</b>           | \$4,710.00          | \$0.00       | \$4,710.00                  | \$0.00       | \$0.00                    | \$4,710.00               | \$0.00       | \$0.00                  | \$0.00 |
| 399006                                                                                     | Otros servicios                                           | \$137,270.00 | <b>-132,560.00</b>           | \$4,710.00          | \$0.00       | \$4,710.00                  | \$0.00       | \$0.00                    | \$4,710.00               | \$0.00       | \$0.00                  | \$0.00 |
| Recursos propios                                                                           |                                                           | \$292,270.00 | \$0.00                       | \$292,270.00        | \$129,884.88 | \$162,385.12                | \$129,884.88 | \$0.00                    | \$162,385.12             | \$129,884.88 | \$129,884.88            | \$0.00 |
| Servicios de extensión y vinculación de e                                                  |                                                           | \$292,270.00 | \$0.00                       | \$292,270.00        | \$129,884.88 | \$162,385.12                | \$129,884.88 | \$0.00                    | \$162,385.12             | \$129,884.88 | \$129,884.88            | \$0.00 |
| 03 Instrumentos de planeación y evaluación estratégica implementados                       |                                                           |              |                              |                     |              |                             |              |                           |                          |              |                         |        |
| 14 Recursos propios                                                                        |                                                           |              |                              |                     |              |                             |              |                           |                          |              |                         |        |
| 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                  | \$0.00 |
| 330000                                                                                     | Servicios profesionales, científicos, técnicos y otros si | \$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 |
| 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                  | \$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                  | \$0.00 |
| Recursos propios                                                                           |                                                           | \$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 |
| 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 |
| 04 Investigación científica, tecnológica y educativa realizada                             |                                                           |              |                              |                     |              |                             |              |                           |                          |              |                         |        |
| 14 Recursos propios                                                                        |                                                           |              |                              |                     |              |                             |              |                           |                          |              |                         |        |
| 200000                                                                                     | MATERIALES Y SUMINISTROS                                  | \$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, emisión de documentos       | \$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 menores 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 |
| 211001                                                                                     | 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 |
| Recursos propios                                                                           |                                                           | \$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, tecnológica y edi                                                |                                                           | \$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 |                                                           |              |                              |                     |              |                             |              |                           |                          |              |                         |        |

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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión  
07/0ct/2021  
09:56 a. m.

Utr SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

| Reporte de Cuentas por Pagar Deuda |                                                             |                |                              |                     |                |                                         |                |                           |                          |                |                         |           |
|------------------------------------|-------------------------------------------------------------|----------------|------------------------------|---------------------|----------------|-----------------------------------------|----------------|---------------------------|--------------------------|----------------|-------------------------|-----------|
| Objeto del Gasto                   | Proyecto / Proceso                                          | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Cuentas por Pagar Deuda |           |
|                                    |                                                             |                |                              |                     |                |                                         |                |                           |                          |                | Pagado                  | Pendiente |
| 11 - Gastos Personales             |                                                             |                |                              |                     |                |                                         |                |                           |                          |                |                         |           |
| 100000                             | SERVICIOS PERSONALES                                        | \$4,176,323.00 | \$233,571.00                 | \$4,409,894.00      | \$3,222,694.61 | \$1,187,199.39                          | \$3,222,694.61 | \$0.00                    | \$1,187,199.39           | \$3,222,694.61 | \$3,222,694.61          | \$0.00    |
| 110000                             | Remuneraciones al personal de carácter permanente           | \$4,176,323.00 | \$131,665.00                 | \$4,307,988.00      | \$3,222,694.61 | \$1,085,293.39                          | \$3,222,694.61 | \$0.00                    | \$1,085,293.39           | \$3,222,694.61 | \$3,222,694.61          | \$0.00    |
| 113000                             | Sueldos base al personal permanente                         | \$4,176,323.00 | \$131,665.00                 | \$4,307,988.00      | \$3,222,694.61 | \$1,085,293.39                          | \$3,222,694.61 | \$0.00                    | \$1,085,293.39           | \$3,222,694.61 | \$3,222,694.61          | \$0.00    |
| 113001                             | Sueldos                                                     | \$4,176,323.00 | \$131,665.00                 | \$4,307,988.00      | \$3,222,694.61 | \$1,085,293.39                          | \$3,222,694.61 | \$0.00                    | \$1,085,293.39           | \$3,222,694.61 | \$3,222,694.61          | \$0.00    |
| 130000                             | Remuneraciones adicionales y especiales                     | \$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 gratificación de fin de . | \$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    |
| 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    |
| Fiscal                             |                                                             | \$4,176,323.00 | \$233,571.00                 | \$4,409,894.00      | \$3,222,694.61 | \$1,187,199.39                          | \$3,222,694.61 | \$0.00                    | \$1,187,199.39           | \$3,222,694.61 | \$3,222,694.61          | \$0.00    |
| 14 - Recursos propios              |                                                             |                |                              |                     |                |                                         |                |                           |                          |                |                         |           |
| 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 especiales                     | \$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 gratificación de fin de . | \$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 SUMINISTROS                                    | \$168,000.00   | -\$46,064.66                 | \$121,935.34        | \$65,104.40    | \$56,830.94                             | \$65,104.40    | \$0.00                    | \$56,830.94              | \$65,104.40    | \$65,104.40             | \$0.00    |
| 210000                             | Materiales de administración, emisión de documentos         | \$115,000.00   | -\$42,498.74                 | \$72,501.26         | \$30,717.93    | \$41,783.33                             | \$30,717.93    | \$0.00                    | \$41,783.33              | \$30,717.93    | \$30,717.93             | \$0.00    |
| 211000                             | Materiales, útiles y equipos menores de oficina             | \$37,000.00    | -\$8,363.88                  | \$28,636.12         | \$25,636.12    | \$3,000.00                              | \$25,636.12    | \$0.00                    | \$3,000.00               | \$25,636.12    | \$25,636.12             | \$0.00    |
| 211001                             | Material de Oficina                                         | \$22,000.00    | -\$18,831.26                 | \$3,168.74          | \$3,168.74     | \$0.00                                  | \$3,168.74     | \$0.00                    | \$0.00                   | \$3,168.74     | \$3,168.74              | \$0.00    |
| 211002                             | Gastos de Oficina                                           | \$15,000.00    | \$10,467.38                  | \$25,467.38         | \$22,467.38    | \$3,000.00                              | \$22,467.38    | \$0.00                    | \$3,000.00               | \$22,467.38    | \$22,467.38             | \$0.00    |
| 212000                             | Materiales y útiles de impresión y reproducción             | \$40,000.00    | -\$40,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00                  | \$0.00    |
| 212001                             | Materiales y Útiles de Impresión                            | \$40,000.00    | -\$40,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00                  | \$0.00    |
| 214000                             | Materiales, útiles y equipos menores de tecnologías de la   | \$3,000.00     | -\$3,000.00                  | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00                  | \$0.00    |
| 214001                             | Material para Bienes Informáticos                           | \$3,000.00     | -\$3,000.00                  | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00                  | \$0.00    |
| 216000                             | Material de limpieza                                        | \$35,000.00    | \$8,865.14                   | \$43,865.14         | \$5,081.81     | \$38,783.33                             | \$5,081.81     | \$0.00                    | \$38,783.33              | \$5,081.81     | \$5,081.81              | \$0.00    |
| 216001                             | Material de Limpieza                                        | \$35,000.00    | \$8,865.14                   | \$43,865.14         | \$5,081.81     | \$38,783.33                             | \$5,081.81     | \$0.00                    | \$38,783.33              | \$5,081.81     | \$5,081.81              | \$0.00    |
| 240000                             | Materiales y artículos de construcción y de reparación      | \$20,000.00    | \$2,598.08                   | \$22,598.08         | \$17,550.47    | \$5,047.61                              | \$17,550.47    | \$0.00                    | \$5,047.61               | \$17,550.47    | \$17,550.47             | \$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    |
| 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 construcción y reparación   | \$20,000.00    | -\$4,102.56                  | \$15,897.44         | \$10,849.83    | \$5,047.61                              | \$10,849.83    | \$0.00                    | \$5,047.61               | \$10,849.83    | \$10,849.83             | \$0.00    |
| 249001                             | Otros materiales y artículos de construcción y reparación   | \$20,000.00    | -\$4,102.56                  | \$15,897.44         | \$10,849.83    | \$5,047.61                              | \$10,849.83    | \$0.00                    | \$5,047.61               | \$10,849.83    | \$10,849.83             | \$0.00    |
| 260000                             | Combustibles, lubricantes y aditivos                        | \$13,000.00    | \$700.00                     | \$13,700.00         | \$13,700.00    | \$0.00                                  | \$13,700.00    | \$0.00                    | \$0.00                   | \$13,700.00    | \$13,700.00             | \$0.00    |
| 261000                             | Combustibles, lubricantes y aditivos                        | \$13,000.00    | \$700.00                     | \$13,700.00         | \$13,700.00    | \$0.00                                  | \$13,700.00    | \$0.00                    | \$0.00                   | \$13,700.00    | \$13,700.00             | \$0.00    |

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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión: 07/oct/2021 09:56 a. m.

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

| Objeto del Gasto | Proyecto/Proceso                                              | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengado | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|------------------|---------------------------------------------------------------|--------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|---------------------------|--------------|--------------|-------------------------|
|                  |                                                               |              |                              |                     |              |                                         |              |                           |                           |              |              |                         |
| 261001           | Combustibles y Lubricantes vehiculos y equipos terrestre:     | \$13,000.00  | \$700.00                     | \$13,700.00         | \$13,700.00  | \$0.00                                  | \$13,700.00  | \$0.00                    | \$0.00                    | \$13,700.00  | \$13,700.00  | \$0.00                  |
| 290000           | Herramientas, refacciones y accesorios menores                | \$20,000.00  | <del>\$6,864.00</del>        | \$13,136.00         | \$13,136.00  | \$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   | <del>\$5,000.00</del>        | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                    | \$0.00       | \$0.00       | \$0.00                  |
| 291001           | Herramientas Menores                                          | \$5,000.00   | <del>\$5,000.00</del>        | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                    | \$0.00       | \$0.00       | \$0.00                  |
| 292000           | Refacciones y accesorios menores de edificios                 | \$15,000.00  | <del>\$1,864.00</del>        | \$13,136.00         | \$13,136.00  | \$10,000.00                             | \$3,136.00   | \$0.00                    | \$10,000.00               | \$3,136.00   | \$3,136.00   | \$0.00                  |
| 292001           | Refacciones y accesorios menores de edificios                 | \$15,000.00  | <del>\$1,864.00</del>        | \$13,136.00         | \$13,136.00  | \$10,000.00                             | \$3,136.00   | \$0.00                    | \$10,000.00               | \$3,136.00   | \$3,136.00   | \$0.00                  |
| 300000           | SERVICIOS GENERALES                                           | \$895,737.00 | \$46,064.66                  | \$941,801.66        | \$598,569.42 | \$343,232.24                            | \$598,569.42 | \$0.00                    | \$343,232.24              | \$598,569.42 | \$598,554.42 | \$30,015.00             |
| 310000           | Servicios básicos                                             | \$234,000.00 | <del>\$100,516.47</del>      | \$133,481.53        | \$19,458.03  | \$114,023.50                            | \$19,458.03  | \$0.00                    | \$114,023.50              | \$19,458.03  | \$19,458.03  | \$0.00                  |
| 311000           | Energía eléctrica                                             | \$120,000.00 | <del>\$40,000.00</del>       | \$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                  |
| 311001           | Servicio de Energía Eléctrica                                 | \$120,000.00 | <del>\$40,000.00</del>       | \$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 | <del>\$60,516.47</del>       | \$53,481.53         | \$9,458.03   | \$44,023.50                             | \$9,458.03   | \$0.00                    | \$44,023.50               | \$9,458.03   | \$9,458.03   | \$0.00                  |
| 313001           | Servicio de Agua                                              | \$114,000.00 | <del>\$60,516.47</del>       | \$53,481.53         | \$9,458.03   | \$44,023.50                             | \$9,458.03   | \$0.00                    | \$44,023.50               | \$9,458.03   | \$9,458.03   | \$0.00                  |
| 330000           | Servicios profesionales, científicos, técnicos y otros si     | \$221,170.00 | \$124,026.44                 | \$345,196.44        | \$304,560.44 | \$40,636.00                             | \$304,560.44 | \$0.00                    | \$40,636.00               | \$304,560.44 | \$296,060.44 | \$8,500.00              |
| 331000           | Servicios legales, de contabilidad, auditoria y relacionado   | \$0.00       | \$8,500.00                   | \$8,500.00          | \$8,500.00   | \$0.00                                  | \$8,500.00   | \$0.00                    | \$0.00                    | \$8,500.00   | \$0.00       | \$8,500.00              |
| 331002           | Servicios de contabilidad, auditoria y servicios relacionados | \$0.00       | \$8,500.00                   | \$8,500.00          | \$8,500.00   | \$0.00                                  | \$8,500.00   | \$0.00                    | \$0.00                    | \$8,500.00   | \$0.00       | \$8,500.00              |
| 333000           | Servicios de consultoría administrativa, procesos, técnica    | \$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                  |
| 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   | \$8,670.00                   | \$14,670.00         | \$8,670.00   | \$6,000.00                              | \$8,670.00   | \$0.00                    | \$6,000.00                | \$8,670.00   | \$8,670.00   | \$0.00                  |
| 334001           | Capacitación                                                  | \$6,000.00   | \$8,670.00                   | \$14,670.00         | \$8,670.00   | \$6,000.00                              | \$8,670.00   | \$0.00                    | \$6,000.00                | \$8,670.00   | \$8,670.00   | \$0.00                  |
| 336000           | Servicios de apoyo administrativo, fotocopiado e impresó      | \$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                  |
| 336001           | Servicios de apoyo administrativo, fotocopiado e impresó      | \$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                  |
| 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 y comerciales                | \$70,271.00  | \$0.00                       | \$70,271.00         | \$14,962.26  | \$55,308.74                             | \$14,962.26  | \$0.00                    | \$55,308.74               | \$14,962.26  | \$14,962.26  | \$0.00                  |
| 341000           | Servicios financieros y bancarios                             | \$18,271.00  | \$0.00                       | \$18,271.00         | \$14,962.26  | \$3,308.74                              | \$14,962.26  | \$0.00                    | \$3,308.74                | \$14,962.26  | \$14,962.26  | \$0.00                  |
| 341001           | Intereses, Descuentos, y otros Servicios Bancarios            | \$18,271.00  | \$0.00                       | \$18,271.00         | \$14,962.26  | \$3,308.74                              | \$14,962.26  | \$0.00                    | \$3,308.74                | \$14,962.26  | \$14,962.26  | \$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                  |
| 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, reparación, mantenimiento y         | \$0.00       | \$9,284.45                   | \$9,284.45          | \$9,284.45   | \$0.00                                  | \$9,284.45   | \$0.00                    | \$0.00                    | \$9,284.45   | \$9,284.45   | \$0.00                  |
| 353000           | Instalación, reparación y mantenimiento de equipo de cóm      | \$0.00       | \$2,784.00                   | \$2,784.00          | \$2,784.00   | \$0.00                                  | \$2,784.00   | \$0.00                    | \$0.00                    | \$2,784.00   | \$2,784.00   | \$0.00                  |
| 353001           | Mantenimiento de bienes informáticos                          | \$0.00       | \$2,784.00                   | \$2,784.00          | \$2,784.00   | \$0.00                                  | \$2,784.00   | \$0.00                    | \$0.00                    | \$2,784.00   | \$2,784.00   | \$0.00                  |
| 355000           | Reparación y mantenimiento de equipo de transporte            | \$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                  |
| 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                  |



# UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión: 07/oct./2021 09:56 a. m.

| Objeto del Gasto | Proyecto / Proceso                                               | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|------------------|------------------------------------------------------------------|---------------|------------------------------|---------------------|---------------------|-----------------------------------------|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 142002           | Aportaciones a la INFONAVIT                                      | \$0.00        | \$372,339.55                 | \$372,339.55        | \$221,949.46        | \$150,390.09                            | \$221,949.46        | \$0.00                    | \$150,390.09             | \$221,949.46        | \$178,435.20        | \$43,514.26             |
| 143000           | Aportaciones al sistema para el retiro                           | \$0.00        | \$354,939.92                 | \$354,939.92        | \$157,890.98        | \$197,048.94                            | \$157,890.98        | \$0.00                    | \$197,048.94             | \$157,890.98        | \$140,485.28        | \$17,405.70             |
| 143001           | Aportaciones al S.A.R.                                           | \$0.00        | \$354,939.92                 | \$354,939.92        | \$157,890.98        | \$197,048.94                            | \$157,890.98        | \$0.00                    | \$197,048.94             | \$157,890.98        | \$140,485.28        | \$17,405.70             |
| <b>200000</b>    | <b>MATERIALES Y SUMINISTROS</b>                                  | <b>\$0.00</b> | <b>\$282,000.00</b>          | <b>\$282,000.00</b> | <b>\$282,000.00</b> | <b>\$0.00</b>                           | <b>\$282,000.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$282,000.00</b> | <b>\$282,000.00</b> | <b>\$0.00</b>           |
| <b>210000</b>    | <b>Materiales de administración, emisión de documentos</b>       | <b>\$0.00</b> | <b>\$210,000.00</b>          | <b>\$210,000.00</b> | <b>\$210,000.00</b> | <b>\$0.00</b>                           | <b>\$210,000.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$210,000.00</b> | <b>\$210,000.00</b> | <b>\$0.00</b>           |
| 211000           | Materiales, útiles y equipos menores de oficina                  | \$0.00        | \$55,000.00                  | \$55,000.00         | \$55,000.00         | \$0.00                                  | \$55,000.00         | \$0.00                    | \$0.00                   | \$55,000.00         | \$55,000.00         | \$0.00                  |
| 211001           | Material de Oficina                                              | \$0.00        | \$55,000.00                  | \$55,000.00         | \$55,000.00         | \$0.00                                  | \$55,000.00         | \$0.00                    | \$0.00                   | \$55,000.00         | \$55,000.00         | \$0.00                  |
| 212000           | Materiales y útiles de impresión y reproducción                  | \$0.00        | \$120,000.00                 | \$120,000.00        | \$120,000.00        | \$0.00                                  | \$120,000.00        | \$0.00                    | \$0.00                   | \$120,000.00        | \$120,000.00        | \$0.00                  |
| 212001           | Materiales y Útiles de Impresión                                 | \$0.00        | \$120,000.00                 | \$120,000.00        | \$120,000.00        | \$0.00                                  | \$120,000.00        | \$0.00                    | \$0.00                   | \$120,000.00        | \$120,000.00        | \$0.00                  |
| 214000           | Materiales, útiles y equipos menores de tecnologías de la        | \$0.00        | \$5,000.00                   | \$5,000.00          | \$5,000.00          | \$0.00                                  | \$5,000.00          | \$0.00                    | \$0.00                   | \$5,000.00          | \$5,000.00          | \$0.00                  |
| 214001           | Material para Bienes Informáticos                                | \$0.00        | \$5,000.00                   | \$5,000.00          | \$5,000.00          | \$0.00                                  | \$5,000.00          | \$0.00                    | \$0.00                   | \$5,000.00          | \$5,000.00          | \$0.00                  |
| 216000           | Material de Limpieza                                             | \$0.00        | \$30,000.00                  | \$30,000.00         | \$30,000.00         | \$0.00                                  | \$30,000.00         | \$0.00                    | \$0.00                   | \$30,000.00         | \$30,000.00         | \$0.00                  |
| 216001           | Material de Limpieza                                             | \$0.00        | \$30,000.00                  | \$30,000.00         | \$30,000.00         | \$0.00                                  | \$30,000.00         | \$0.00                    | \$0.00                   | \$30,000.00         | \$30,000.00         | \$0.00                  |
| <b>240000</b>    | <b>Materiales y artículos de construcción y de reparación</b>    | <b>\$0.00</b> | <b>\$45,000.00</b>           | <b>\$45,000.00</b>  | <b>\$45,000.00</b>  | <b>\$0.00</b>                           | <b>\$45,000.00</b>  | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$45,000.00</b>  | <b>\$45,000.00</b>  | <b>\$0.00</b>           |
| 246000           | Material eléctrico y electrónico                                 | \$0.00        | \$10,000.00                  | \$10,000.00         | \$10,000.00         | \$0.00                                  | \$10,000.00         | \$0.00                    | \$0.00                   | \$10,000.00         | \$10,000.00         | \$0.00                  |
| 246001           | Material Eléctrico                                               | \$0.00        | \$10,000.00                  | \$10,000.00         | \$10,000.00         | \$0.00                                  | \$10,000.00         | \$0.00                    | \$0.00                   | \$10,000.00         | \$10,000.00         | \$0.00                  |
| 249000           | Otros materiales y artículos de construcción y reparación        | \$0.00        | \$35,000.00                  | \$35,000.00         | \$35,000.00         | \$0.00                                  | \$35,000.00         | \$0.00                    | \$0.00                   | \$35,000.00         | \$35,000.00         | \$0.00                  |
| 249001           | Otros materiales y artículos de construcción y reparación        | \$0.00        | \$35,000.00                  | \$35,000.00         | \$35,000.00         | \$0.00                                  | \$35,000.00         | \$0.00                    | \$0.00                   | \$35,000.00         | \$35,000.00         | \$0.00                  |
| <b>260000</b>    | <b>Combustibles, lubricantes y aditivos</b>                      | <b>\$0.00</b> | <b>\$15,000.00</b>           | <b>\$15,000.00</b>  | <b>\$15,000.00</b>  | <b>\$0.00</b>                           | <b>\$15,000.00</b>  | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$15,000.00</b>  | <b>\$15,000.00</b>  | <b>\$0.00</b>           |
| 261000           | Combustibles, lubricantes y aditivos                             | \$0.00        | \$15,000.00                  | \$15,000.00         | \$15,000.00         | \$0.00                                  | \$15,000.00         | \$0.00                    | \$0.00                   | \$15,000.00         | \$15,000.00         | \$0.00                  |
| 261001           | Combustibles y Lubricantes vehiculares y equipos terrestre       | \$0.00        | \$15,000.00                  | \$15,000.00         | \$15,000.00         | \$0.00                                  | \$15,000.00         | \$0.00                    | \$0.00                   | \$15,000.00         | \$15,000.00         | \$0.00                  |
| <b>290000</b>    | <b>Herramientas, refacciones y accesorios menores</b>            | <b>\$0.00</b> | <b>\$12,000.00</b>           | <b>\$12,000.00</b>  | <b>\$12,000.00</b>  | <b>\$0.00</b>                           | <b>\$12,000.00</b>  | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$12,000.00</b>  | <b>\$12,000.00</b>  | <b>\$0.00</b>           |
| 291000           | Herramientas menores                                             | \$0.00        | \$2,000.00                   | \$2,000.00          | \$2,000.00          | \$0.00                                  | \$2,000.00          | \$0.00                    | \$0.00                   | \$2,000.00          | \$2,000.00          | \$0.00                  |
| 291001           | Herramientas Menores                                             | \$0.00        | \$2,000.00                   | \$2,000.00          | \$2,000.00          | \$0.00                                  | \$2,000.00          | \$0.00                    | \$0.00                   | \$2,000.00          | \$2,000.00          | \$0.00                  |
| 292000           | Refacciones y accesorios menores de edificios                    | \$0.00        | \$10,000.00                  | \$10,000.00         | \$10,000.00         | \$0.00                                  | \$10,000.00         | \$0.00                    | \$0.00                   | \$10,000.00         | \$10,000.00         | \$0.00                  |
| 292001           | Refacciones y accesorios menores de edificios                    | \$0.00        | \$10,000.00                  | \$10,000.00         | \$10,000.00         | \$0.00                                  | \$10,000.00         | \$0.00                    | \$0.00                   | \$10,000.00         | \$10,000.00         | \$0.00                  |
| <b>300000</b>    | <b>SERVICIOS GENERALES</b>                                       | <b>\$0.00</b> | <b>\$803,364.93</b>          | <b>\$803,364.93</b> | <b>\$803,364.93</b> | <b>\$0.00</b>                           | <b>\$803,364.93</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$803,364.93</b> | <b>\$668,514.93</b> | <b>\$151,717.76</b>     |
| <b>310000</b>    | <b>Servicios básicos</b>                                         | <b>\$0.00</b> | <b>\$257,660.00</b>          | <b>\$257,660.00</b> | <b>\$257,660.00</b> | <b>\$0.00</b>                           | <b>\$257,660.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$257,660.00</b> | <b>\$257,660.00</b> | <b>\$0.00</b>           |
| 316000           | Servicios de telecomunicaciones y satélites                      | \$0.00        | \$257,660.00                 | \$257,660.00        | \$257,660.00        | \$0.00                                  | \$257,660.00        | \$0.00                    | \$0.00                   | \$257,660.00        | \$257,660.00        | \$0.00                  |
| 316003           | Servicio de Internet                                             | \$0.00        | \$257,660.00                 | \$257,660.00        | \$257,660.00        | \$0.00                                  | \$257,660.00        | \$0.00                    | \$0.00                   | \$257,660.00        | \$257,660.00        | \$0.00                  |
| <b>330000</b>    | <b>Servicios profesionales, científicos, técnicos y otros si</b> | <b>\$0.00</b> | <b>\$348,477.30</b>          | <b>\$348,477.30</b> | <b>\$348,477.30</b> | <b>\$0.00</b>                           | <b>\$348,477.30</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$213,627.30</b> | <b>\$213,627.30</b> | <b>\$134,850.00</b>     |
| 333000           | Servicios de consultoría administrativa, procesos, técnica       | \$0.00        | \$15,138.00                  | \$15,138.00         | \$15,138.00         | \$0.00                                  | \$15,138.00         | \$0.00                    | \$0.00                   | \$15,138.00         | \$15,138.00         | \$0.00                  |
| 333001           | Servicios de informática                                         | \$0.00        | \$15,138.00                  | \$15,138.00         | \$15,138.00         | \$0.00                                  | \$15,138.00         | \$0.00                    | \$0.00                   | \$15,138.00         | \$15,138.00         | \$0.00                  |

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

Fecha y hora de Impresión: 07/oct/2021 09:56 a. m.

| Objeto del Gasto | Proyecto / Proceso                                    | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|------------------|-------------------------------------------------------|----------------|------------------------------|---------------------|----------------|-----------------------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 3340000          | Servicios de capacitación                             | \$0.00         | \$63,639.30                  | \$63,639.30         | \$63,639.30    | \$0.00                                  | \$63,639.30    | \$0.00                    | \$0.00                   | \$63,639.30    | \$63,639.30    | \$0.00                  |
| 334001           | Capacitación                                          | \$0.00         | \$63,639.30                  | \$63,639.30         | \$63,639.30    | \$0.00                                  | \$63,639.30    | \$0.00                    | \$0.00                   | \$63,639.30    | \$63,639.30    | \$0.00                  |
| 3390000          | Servicios de vigilancia                               | \$0.00         | \$269,700.00                 | \$269,700.00        | \$269,700.00   | \$0.00                                  | \$269,700.00   | \$0.00                    | \$0.00                   | \$134,850.00   | \$134,850.00   | \$134,850.00            |
| 339001           | Servicios de Vigilancia                               | \$0.00         | \$269,700.00                 | \$269,700.00        | \$269,700.00   | \$0.00                                  | \$269,700.00   | \$0.00                    | \$0.00                   | \$134,850.00   | \$134,850.00   | \$134,850.00            |
| 3500000          | Servicios de instalación, reparación, mantenimiento y | \$0.00         | \$197,227.63                 | \$197,227.63        | \$197,227.63   | \$0.00                                  | \$197,227.63   | \$0.00                    | \$0.00                   | \$197,227.63   | \$180,359.87   | \$16,867.76             |
| 350000           | Servicios de limpieza y manejo de desechos            | \$0.00         | \$197,227.63                 | \$197,227.63        | \$197,227.63   | \$0.00                                  | \$197,227.63   | \$0.00                    | \$0.00                   | \$197,227.63   | \$180,359.87   | \$16,867.76             |
| 358001           | Servicio de Lavandería Limpieza y Fumigación          | \$0.00         | \$197,227.63                 | \$197,227.63        | \$197,227.63   | \$0.00                                  | \$197,227.63   | \$0.00                    | \$0.00                   | \$197,227.63   | \$180,359.87   | \$16,867.76             |
| 7000000          | INVERSIONES FINANCIERAS Y OTRAS PROVISI               | \$5,016,998.00 | \$1,794,711...               | \$3,222,279.02      | \$0.00         | \$3,222,279.02                          | \$0.00         | \$0.00                    | \$3,222,279.02           | \$0.00         | \$0.00         | \$0.00                  |
| 7900000          | Provisiones para contingencias y otras erogaciones en | \$5,016,998.00 | \$1,794,711...               | \$3,222,279.02      | \$0.00         | \$3,222,279.02                          | \$0.00         | \$0.00                    | \$3,222,279.02           | \$0.00         | \$0.00         | \$0.00                  |
| 7990000          | Otras erogaciones especiales                          | \$5,016,998.00 | \$1,794,711...               | \$3,222,279.02      | \$0.00         | \$3,222,279.02                          | \$0.00         | \$0.00                    | \$3,222,279.02           | \$0.00         | \$0.00         | \$0.00                  |
| 799004           | Provision para erogaciones especiales                 | \$5,016,998.00 | \$1,794,711...               | \$3,222,279.02      | \$0.00         | \$3,222,279.02                          | \$0.00         | \$0.00                    | \$3,222,279.02           | \$0.00         | \$0.00         | \$0.00                  |
| Fiscal           |                                                       | \$5,016,998.00 | \$853,42...                  | \$5,870,419.43      | \$2,270,849.84 | \$3,599,569.59                          | \$2,270,849.84 | \$0.00                    | \$3,599,569.59           | \$2,135,999.84 | \$1,967,679.77 | \$303,170.07            |

|                                         |                |             |                |                |                |                |        |                |                |                |              |
|-----------------------------------------|----------------|-------------|----------------|----------------|----------------|----------------|--------|----------------|----------------|----------------|--------------|
| Fortalecimiento al Sistema de Educación | \$5,016,998.00 | \$853,42... | \$5,870,419.43 | \$2,270,849.84 | \$3,599,569.59 | \$2,270,849.84 | \$0.00 | \$3,599,569.59 | \$2,135,999.84 | \$1,967,679.77 | \$303,170.07 |
|-----------------------------------------|----------------|-------------|----------------|----------------|----------------|----------------|--------|----------------|----------------|----------------|--------------|

07 Entrega de Útiles Escolares

|           |                                                     |        |              |              |              |        |              |        |        |              |              |        |
|-----------|-----------------------------------------------------|--------|--------------|--------------|--------------|--------|--------------|--------|--------|--------------|--------------|--------|
| 11 Fiscal |                                                     |        |              |              |              |        |              |        |        |              |              |        |
| 200000    | MATERIALES Y SUMINISTROS                            | \$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, emisión de documentos | \$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 |
| 217001    | Material Didáctico                                  | \$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    |                                                     | \$0.00 | \$231,94...  | \$231,943.50 | \$231,943.50 | \$0.00 | \$231,943.50 | \$0.00 | \$0.00 | \$231,943.50 | \$231,943.50 | \$0.00 |
|           |                                                     | \$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 |

08 Recuperación del seguro de bienes muebles

|                     |                                                     |        |             |             |        |             |        |        |             |        |        |        |
|---------------------|-----------------------------------------------------|--------|-------------|-------------|--------|-------------|--------|--------|-------------|--------|--------|--------|
| 14 Recursos propios |                                                     |        |             |             |        |             |        |        |             |        |        |        |
| 500000              | BIENES MUEBLES, INMUEBLES E INTANGIBLE:             | \$0.00 | \$92,006.65 | \$92,006.65 | \$0.00 | \$32,006.65 | \$0.00 | \$0.00 | \$32,006.65 | \$0.00 | \$0.00 | \$0.00 |
| 510000              | Mobiliario y equipo de administración               | \$0.00 | \$464.95    | \$464.95    | \$0.00 | \$464.95    | \$0.00 | \$0.00 | \$464.95    | \$0.00 | \$0.00 | \$0.00 |
| 515000              | Equipo de cómputo y de tecnología de la información | \$0.00 | \$464.95    | \$464.95    | \$0.00 | \$464.95    | \$0.00 | \$0.00 | \$464.95    | \$0.00 | \$0.00 | \$0.00 |
| 515001              | Bienes informáticos                                 | \$0.00 | \$464.95    | \$464.95    | \$0.00 | \$464.95    | \$0.00 | \$0.00 | \$464.95    | \$0.00 | \$0.00 | \$0.00 |
| 520000              | Mobiliario y equipo educacional y recreativo        | \$0.00 | \$91,541.70 | \$91,541.70 | \$0.00 | \$91,541.70 | \$0.00 | \$0.00 | \$91,541.70 | \$0.00 | \$0.00 | \$0.00 |