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UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO  
HIDALGO  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022



Urr. SUPERVISOR

Rep. rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 13/ene./2023  
08:06 p. m.

| Unidad Administrativa |                                                               | Presupuesto Disponible para |                              | Comprometido o No   |                | Presupuesto Sin Devengar |           | Ejercido                 |                | Pagado         |              | Cuentas por Pagar |              |
|-----------------------|---------------------------------------------------------------|-----------------------------|------------------------------|---------------------|----------------|--------------------------|-----------|--------------------------|----------------|----------------|--------------|-------------------|--------------|
| Objeto del Gasto      |                                                               | Aprobado                    | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Devengado                | Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         |              | Pagar             | Deuda        |
| 310000                | Servicios básicos                                             | \$0.00                      | \$151,347.50                 | \$151,347.50        | \$151,347.50   | \$0.00                   | \$0.00    | \$0.00                   | \$151,347.50   | \$151,347.50   | \$0.00       | \$0.00            | \$0.00       |
| 311000                | Energía eléctrica                                             | \$0.00                      | \$23,347.50                  | \$23,347.50         | \$23,347.50    | \$0.00                   | \$0.00    | \$0.00                   | \$23,347.50    | \$23,347.50    | \$0.00       | \$0.00            | \$0.00       |
| 311001                | Servicio de Energía Eléctrica                                 | \$0.00                      | \$23,347.50                  | \$23,347.50         | \$23,347.50    | \$0.00                   | \$0.00    | \$0.00                   | \$23,347.50    | \$23,347.50    | \$0.00       | \$0.00            | \$0.00       |
| 316000                | Servicios de telecomunicaciones y satélites                   | \$0.00                      | \$128,000.00                 | \$128,000.00        | \$128,000.00   | \$0.00                   | \$0.00    | \$0.00                   | \$128,000.00   | \$128,000.00   | \$0.00       | \$0.00            | \$0.00       |
| 316003                | Servicio de Internet                                          | \$0.00                      | \$128,000.00                 | \$128,000.00        | \$128,000.00   | \$0.00                   | \$0.00    | \$0.00                   | \$128,000.00   | \$128,000.00   | \$0.00       | \$0.00            | \$0.00       |
| 330000                | Servicios profesionales, científicos, técnicos y otros si     | \$0.00                      | \$72,430.00                  | \$72,430.00         | \$72,430.00    | \$0.00                   | \$0.00    | \$0.00                   | \$72,430.00    | \$72,430.00    | \$0.00       | \$17,500.00       | \$17,500.00  |
| 331000                | Servicios legales, de contabilidad, auditoría y relacionado   | \$0.00                      | \$72,430.00                  | \$72,430.00         | \$72,430.00    | \$0.00                   | \$0.00    | \$0.00                   | \$72,430.00    | \$72,430.00    | \$0.00       | \$17,500.00       | \$17,500.00  |
| 331002                | Servicios de contabilidad, auditoría y servicios relacionados | \$0.00                      | \$72,430.00                  | \$72,430.00         | \$72,430.00    | \$0.00                   | \$0.00    | \$0.00                   | \$72,430.00    | \$72,430.00    | \$0.00       | \$17,500.00       | \$17,500.00  |
| 340000                | Servicios financieros, bancarios y comerciales                | \$0.00                      | \$41,692.43                  | \$41,692.43         | \$41,692.43    | \$0.00                   | \$0.00    | \$0.00                   | \$41,692.43    | \$41,692.43    | \$0.00       | \$0.00            | \$0.00       |
| 345000                | Seguro de bienes patrimoniales                                | \$0.00                      | \$41,692.43                  | \$41,692.43         | \$41,692.43    | \$0.00                   | \$0.00    | \$0.00                   | \$41,692.43    | \$41,692.43    | \$0.00       | \$0.00            | \$0.00       |
| 345001                | Seguros                                                       | \$0.00                      | \$41,692.43                  | \$41,692.43         | \$41,692.43    | \$0.00                   | \$0.00    | \$0.00                   | \$41,692.43    | \$41,692.43    | \$0.00       | \$0.00            | \$0.00       |
| 350000                | Servicios de instalación, reparación, mantenimiento y         | \$0.00                      | \$110,000.00                 | \$110,000.00        | \$110,000.00   | \$0.00                   | \$0.00    | \$0.00                   | \$110,000.00   | \$110,000.00   | \$0.00       | \$0.00            | \$0.00       |
| 358000                | Servicios de limpieza y manejo de desechos                    | \$0.00                      | \$110,000.00                 | \$110,000.00        | \$110,000.00   | \$0.00                   | \$0.00    | \$0.00                   | \$110,000.00   | \$110,000.00   | \$0.00       | \$0.00            | \$0.00       |
| 358001                | Servicio de Lavandería Limpieza y Fumigación                  | \$0.00                      | \$110,000.00                 | \$110,000.00        | \$110,000.00   | \$0.00                   | \$0.00    | \$0.00                   | \$110,000.00   | \$110,000.00   | \$0.00       | \$0.00            | \$0.00       |
| 360000                | Servicios de comunicación social y publicidad                 | \$0.00                      | \$51,988.77                  | \$51,988.77         | \$51,988.77    | \$0.00                   | \$0.00    | \$0.00                   | \$51,988.77    | \$51,988.77    | \$0.00       | \$0.00            | \$0.00       |
| 361000                | Difusión por radio, televisión y otros medios de mensajes     | \$0.00                      | \$51,988.77                  | \$51,988.77         | \$51,988.77    | \$0.00                   | \$0.00    | \$0.00                   | \$51,988.77    | \$51,988.77    | \$0.00       | \$0.00            | \$0.00       |
| 361001                | Difusión de programas y actividades gubernamentales           | \$0.00                      | \$42,668.77                  | \$42,668.77         | \$42,668.77    | \$0.00                   | \$0.00    | \$0.00                   | \$42,668.77    | \$42,668.77    | \$0.00       | \$0.00            | \$0.00       |
| 361002                | Impresiones y Publicaciones Oficiales                         | \$0.00                      | \$9,320.00                   | \$9,320.00          | \$9,320.00     | \$0.00                   | \$0.00    | \$0.00                   | \$9,320.00     | \$9,320.00     | \$0.00       | \$0.00            | \$0.00       |
| 380000                | Servicios oficiales                                           | \$0.00                      | \$5,041.30                   | \$5,041.30          | \$5,041.30     | \$0.00                   | \$0.00    | \$0.00                   | \$5,041.30     | \$5,041.30     | \$0.00       | \$0.00            | \$0.00       |
| 382000                | Gastos de orden social y cultural                             | \$0.00                      | \$5,041.30                   | \$5,041.30          | \$5,041.30     | \$0.00                   | \$0.00    | \$0.00                   | \$5,041.30     | \$5,041.30     | \$0.00       | \$0.00            | \$0.00       |
| 382002                | Eventos Culturales                                            | \$0.00                      | \$5,041.30                   | \$5,041.30          | \$5,041.30     | \$0.00                   | \$0.00    | \$0.00                   | \$5,041.30     | \$5,041.30     | \$0.00       | \$0.00            | \$0.00       |
| 390000                | Otros servicios generales                                     | \$0.00                      | \$35,859.00                  | \$35,859.00         | \$35,859.00    | \$0.00                   | \$0.00    | \$0.00                   | \$35,859.00    | \$35,859.00    | \$0.00       | \$8,779.00        | \$8,779.00   |
| 398000                | Impuesto sobre nóminas y otros que se deriven de una re       | \$0.00                      | \$35,859.00                  | \$35,859.00         | \$35,859.00    | \$0.00                   | \$0.00    | \$0.00                   | \$35,859.00    | \$35,859.00    | \$0.00       | \$8,779.00        | \$8,779.00   |
| 398001                | Impuesto sobre nóminas y otros que se deriven de una re       | \$0.00                      | \$35,859.00                  | \$35,859.00         | \$35,859.00    | \$0.00                   | \$0.00    | \$0.00                   | \$35,859.00    | \$35,859.00    | \$0.00       | \$8,779.00        | \$8,779.00   |
| 400000                | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                        | \$4,481,661.00              | -\$4,481,661.00              | \$0.00              | \$0.00         | \$0.00                   | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00       | \$0.00            | \$0.00       |
| 410000                | Transferencias internas y asignaciones al sector públic       | \$4,481,661.00              | -\$4,481,661.00              | \$0.00              | \$0.00         | \$0.00                   | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00       | \$0.00            | \$0.00       |
| 415000                | Transferencias internas otorgadas a entidades paraestataz     | \$4,481,661.00              | -\$4,481,661.00              | \$0.00              | \$0.00         | \$0.00                   | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00       | \$0.00            | \$0.00       |
| 415001                | Transferencias internas otorgadas a entidades paraestataz     | \$4,481,661.00              | -\$4,481,661.00              | \$0.00              | \$0.00         | \$0.00                   | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00       | \$0.00            | \$0.00       |
| Recursos Fiscales     |                                                               | \$5,891,555.00              | -\$812,553.44                | \$5,079,001.56      | \$7,916,026.26 | \$162,975.30             | \$0.00    | \$162,975.30             | \$7,916,026.26 | \$7,709,225.36 | \$206,800.90 | \$206,800.90      | \$206,800.90 |

14 Ingresos Propios

UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión: 13/ene/2023 08:06 p. m.

Utr SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

| Unidad Administrativa |                                                             |              |                                 |                        |              |                                               |              |                                   |                             |              |              |        |        | Cuentas por |  |
|-----------------------|-------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|-----------------------------------|-----------------------------|--------------|--------------|--------|--------|-------------|--|
| Objeto del Gasto      |                                                             |              |                                 |                        |              |                                               |              |                                   |                             |              |              |        |        | Pagar       |  |
|                       |                                                             | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       |        |        |             |  |
| 100000                | SERVICIOS PERSONALES                                        | \$472,367.00 | \$0.00                          | \$472,367.00           | \$413,425.75 | \$58,941.25                                   | \$413,425.75 | \$0.00                            | \$58,941.25                 | \$413,425.75 | \$413,425.75 | \$0.00 | \$0.00 |             |  |
| 130000                | Remuneraciones adicionales y especiales                     | \$472,367.00 | \$0.00                          | \$472,367.00           | \$413,425.75 | \$58,941.25                                   | \$413,425.75 | \$0.00                            | \$58,941.25                 | \$413,425.75 | \$413,425.75 | \$0.00 | \$0.00 |             |  |
| 132000                | Primas de vacaciones, dominical y gratificación de fin de . | \$472,367.00 | \$0.00                          | \$472,367.00           | \$413,425.75 | \$58,941.25                                   | \$413,425.75 | \$0.00                            | \$58,941.25                 | \$413,425.75 | \$413,425.75 | \$0.00 | \$0.00 |             |  |
| 132002                | Gratificación Anual                                         | \$472,367.00 | \$0.00                          | \$472,367.00           | \$413,425.75 | \$58,941.25                                   | \$413,425.75 | \$0.00                            | \$58,941.25                 | \$413,425.75 | \$413,425.75 | \$0.00 | \$0.00 |             |  |
| 200000                | MATERIALES Y SUMINISTROS                                    | \$124,500.00 | \$0.00                          | \$124,500.00           | \$124,500.00 | \$0.00                                        | \$124,500.00 | \$0.00                            | \$0.00                      | \$124,500.00 | \$124,500.00 | \$0.00 | \$0.00 |             |  |
| 210000                | Materiales de administración, emisión de documentos         | \$93,500.00  | -\$19,015.46                    | \$74,484.54            | \$74,484.54  | \$0.00                                        | \$74,484.54  | \$0.00                            | \$0.00                      | \$74,484.54  | \$74,484.54  | \$0.00 | \$0.00 |             |  |
| 211000                | Materiales, útiles y equipos menores de oficina             | \$22,500.00  | \$8,751.38                      | \$31,251.38            | \$31,251.38  | \$0.00                                        | \$31,251.38  | \$0.00                            | \$0.00                      | \$31,251.38  | \$31,251.38  | \$0.00 | \$0.00 |             |  |
| 211001                | Material de Oficina                                         | \$12,500.00  | \$7,035.50                      | \$19,535.50            | \$19,535.50  | \$0.00                                        | \$19,535.50  | \$0.00                            | \$0.00                      | \$19,535.50  | \$19,535.50  | \$0.00 | \$0.00 |             |  |
| 211002                | Gastos de Oficina                                           | \$10,000.00  | \$1,715.88                      | \$11,715.88            | \$11,715.88  | \$0.00                                        | \$11,715.88  | \$0.00                            | \$0.00                      | \$11,715.88  | \$11,715.88  | \$0.00 | \$0.00 |             |  |
| 212000                | Materiales y útiles de impresión y reproducción             | \$35,000.00  | -\$6,377.50                     | \$28,622.50            | \$28,622.50  | \$0.00                                        | \$28,622.50  | \$0.00                            | \$0.00                      | \$28,622.50  | \$28,622.50  | \$0.00 | \$0.00 |             |  |
| 212001                | Materiales y Útiles de Impresión                            | \$35,000.00  | -\$6,377.50                     | \$28,622.50            | \$28,622.50  | \$0.00                                        | \$28,622.50  | \$0.00                            | \$0.00                      | \$28,622.50  | \$28,622.50  | \$0.00 | \$0.00 |             |  |
| 214000                | Materiales, útiles y equipos menores de tecnologías de la   | \$35,000.00  | -\$6,377.50                     | \$28,622.50            | \$28,622.50  | \$0.00                                        | \$28,622.50  | \$0.00                            | \$0.00                      | \$28,622.50  | \$28,622.50  | \$0.00 | \$0.00 |             |  |
| 214001                | Material para Bienes Informáticos                           | \$2,500.00   | \$0.00                          | \$2,500.00             | \$2,500.00   | \$0.00                                        | \$2,500.00   | \$0.00                            | \$0.00                      | \$2,500.00   | \$2,500.00   | \$0.00 | \$0.00 |             |  |
| 216000                | Material de Limpieza                                        | \$30,000.00  | -\$26,889.34                    | \$3,110.66             | \$3,110.66   | \$0.00                                        | \$3,110.66   | \$0.00                            | \$0.00                      | \$3,110.66   | \$3,110.66   | \$0.00 | \$0.00 |             |  |
| 216001                | Material de Limpieza                                        | \$30,000.00  | -\$26,889.34                    | \$3,110.66             | \$3,110.66   | \$0.00                                        | \$3,110.66   | \$0.00                            | \$0.00                      | \$3,110.66   | \$3,110.66   | \$0.00 | \$0.00 |             |  |
| 217000                | Materiales y útiles de enseñanza                            | \$3,500.00   | \$5,500.00                      | \$9,000.00             | \$9,000.00   | \$0.00                                        | \$9,000.00   | \$0.00                            | \$0.00                      | \$9,000.00   | \$9,000.00   | \$0.00 | \$0.00 |             |  |
| 217001                | Material Didáctico                                          | \$3,500.00   | \$5,500.00                      | \$9,000.00             | \$9,000.00   | \$0.00                                        | \$9,000.00   | \$0.00                            | \$0.00                      | \$9,000.00   | \$9,000.00   | \$0.00 | \$0.00 |             |  |
| 240000                | Materiales y artículos de construcción y de reparación      | \$6,000.00   | \$16,826.47                     | \$22,826.47            | \$22,826.47  | \$0.00                                        | \$22,826.47  | \$0.00                            | \$0.00                      | \$22,826.47  | \$22,826.47  | \$0.00 | \$0.00 |             |  |
| 246000                | Material eléctrico y electrónico                            | \$1,000.00   | \$2,463.14                      | \$3,463.14             | \$3,463.14   | \$0.00                                        | \$3,463.14   | \$0.00                            | \$0.00                      | \$3,463.14   | \$3,463.14   | \$0.00 | \$0.00 |             |  |
| 246001                | Material Eléctrico                                          | \$1,000.00   | \$2,463.14                      | \$3,463.14             | \$3,463.14   | \$0.00                                        | \$3,463.14   | \$0.00                            | \$0.00                      | \$3,463.14   | \$3,463.14   | \$0.00 | \$0.00 |             |  |
| 249000                | Otros materiales y artículos de construcción y reparación   | \$5,000.00   | \$14,363.33                     | \$19,363.33            | \$19,363.33  | \$0.00                                        | \$19,363.33  | \$0.00                            | \$0.00                      | \$19,363.33  | \$19,363.33  | \$0.00 | \$0.00 |             |  |
| 249001                | Otros materiales y artículos de construcción y reparación   | \$5,000.00   | \$14,363.33                     | \$19,363.33            | \$19,363.33  | \$0.00                                        | \$19,363.33  | \$0.00                            | \$0.00                      | \$19,363.33  | \$19,363.33  | \$0.00 | \$0.00 |             |  |
| 250000                | Productos químicos, farmacéuticos y de laboratorio          | \$2,500.00   | \$1,276.72                      | \$3,776.72             | \$3,776.72   | \$0.00                                        | \$3,776.72   | \$0.00                            | \$0.00                      | \$3,776.72   | \$3,776.72   | \$0.00 | \$0.00 |             |  |
| 251000                | Productos químicos básicos                                  | \$1,000.00   | -\$1,000.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00 | \$0.00 |             |  |
| 251001                | Sustancias Químicas                                         | \$1,000.00   | -\$1,000.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00 | \$0.00 |             |  |
| 253000                | Medicinas y productos farmacéuticos                         | \$500.00     | \$2,530.89                      | \$3,030.89             | \$3,030.89   | \$0.00                                        | \$3,030.89   | \$0.00                            | \$0.00                      | \$3,030.89   | \$3,030.89   | \$0.00 | \$0.00 |             |  |
| 253001                | Medicinas y Productos Farmacéuticos                         | \$500.00     | \$2,530.89                      | \$3,030.89             | \$3,030.89   | \$0.00                                        | \$3,030.89   | \$0.00                            | \$0.00                      | \$3,030.89   | \$3,030.89   | \$0.00 | \$0.00 |             |  |
| 256000                | Fibras sintéticas, hules, plásticos y derivados             | \$1,000.00   | -\$254.17                       | \$745.83               | \$745.83     | \$0.00                                        | \$745.83     | \$0.00                            | \$0.00                      | \$745.83     | \$745.83     | \$0.00 | \$0.00 |             |  |
| 256001                | Fibras sintéticas, hules, plásticos y derivados             | \$1,000.00   | -\$254.17                       | \$745.83               | \$745.83     | \$0.00                                        | \$745.83     | \$0.00                            | \$0.00                      | \$745.83     | \$745.83     | \$0.00 | \$0.00 |             |  |
| 260000                | Combustibles, lubricantes y aditivos                        | \$13,000.00  | \$0.00                          | \$13,000.00            | \$13,000.00  | \$0.00                                        | \$13,000.00  | \$0.00                            | \$0.00                      | \$13,000.00  | \$13,000.00  | \$0.00 | \$0.00 |             |  |
| 261000                | Combustibles, lubricantes y aditivos                        | \$13,000.00  | \$0.00                          | \$13,000.00            | \$13,000.00  | \$0.00                                        | \$13,000.00  | \$0.00                            | \$0.00                      | \$13,000.00  | \$13,000.00  | \$0.00 | \$0.00 |             |  |

UNIVERSIDAD TECNOLÓGICA DE LA REFORMA, HIDALGO  
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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 13/ene./2023  
08:06 p. m.

| Objeto del Gasto | Unidad Administrativa                                       | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para |        | Devengado      | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar | Deuda  |
|------------------|-------------------------------------------------------------|----------------|------------------------------|---------------------|----------------|-----------------------------|--------|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------|--------|
|                  |                                                             |                |                              |                     |                |                             |        |                |                             |                          |                |                |                   |        |
| 261001           | Combustibles y Lubricantes vehículos y equipos terrestre:   | \$13,000.00    | \$0.00                       | \$13,000.00         | \$13,000.00    | \$0.00                      | \$0.00 | \$13,000.00    | \$0.00                      | \$0.00                   | \$13,000.00    | \$13,000.00    | \$0.00            | \$0.00 |
| 270000           | Vestuario, blancos, prendas de protección y artículos t     | \$3,500.00     | <b>-\$1,500.00</b>           | \$0.00              | \$0.00         | \$0.00                      | \$0.00 | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 271000           | Vestuario y uniformes                                       | \$3,500.00     | <b>-\$1,500.00</b>           | \$0.00              | \$0.00         | \$0.00                      | \$0.00 | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 271001           | Vestuario, Uniformes                                        | \$3,500.00     | <b>-\$1,500.00</b>           | \$0.00              | \$0.00         | \$0.00                      | \$0.00 | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 290000           | Herramientas, refacciones y accesorios menores              | \$6,000.00     | \$4,412.27                   | \$10,412.27         | \$10,412.27    | \$0.00                      | \$0.00 | \$10,412.27    | \$0.00                      | \$0.00                   | \$10,412.27    | \$10,412.27    | \$0.00            | \$0.00 |
| 291000           | Herramientas menores                                        | \$1,000.00     | \$903.64                     | \$1,903.64          | \$1,903.64     | \$0.00                      | \$0.00 | \$1,903.64     | \$0.00                      | \$0.00                   | \$1,903.64     | \$1,903.64     | \$0.00            | \$0.00 |
| 291001           | Herramientas Menores                                        | \$1,000.00     | \$903.64                     | \$1,903.64          | \$1,903.64     | \$0.00                      | \$0.00 | \$1,903.64     | \$0.00                      | \$0.00                   | \$1,903.64     | \$1,903.64     | \$0.00            | \$0.00 |
| 292000           | Refacciones y accesorios menores de edificios               | \$2,500.00     | \$2,174.28                   | \$4,674.28          | \$4,674.28     | \$0.00                      | \$0.00 | \$4,674.28     | \$0.00                      | \$0.00                   | \$4,674.28     | \$4,674.28     | \$0.00            | \$0.00 |
| 292001           | Refacciones y accesorios menores de edificios               | \$2,500.00     | \$2,174.28                   | \$4,674.28          | \$4,674.28     | \$0.00                      | \$0.00 | \$4,674.28     | \$0.00                      | \$0.00                   | \$4,674.28     | \$4,674.28     | \$0.00            | \$0.00 |
| 293000           | Refacciones y accesorios menores de mobiliario y equipo     | \$2,500.00     | \$1,334.35                   | \$3,834.35          | \$3,834.35     | \$0.00                      | \$0.00 | \$3,834.35     | \$0.00                      | \$0.00                   | \$3,834.35     | \$3,834.35     | \$0.00            | \$0.00 |
| 293001           | Refacciones y accesorios menores de mobiliario y equipo     | \$2,500.00     | \$1,334.35                   | \$3,834.35          | \$3,834.35     | \$0.00                      | \$0.00 | \$3,834.35     | \$0.00                      | \$0.00                   | \$3,834.35     | \$3,834.35     | \$0.00            | \$0.00 |
| 300000           | SERVICIOS GENERALES                                         | \$1,572,877.00 | \$0.00                       | \$1,572,877.00      | \$1,548,117.00 | \$24,760.00                 | \$0.00 | \$1,548,117.00 | \$0.00                      | \$24,760.00              | \$1,548,117.00 | \$1,481,937.00 | \$66,180.00       | \$0.00 |
| 310000           | Servicios básicos                                           | \$193,972.00   | <b>-\$149,316.48</b>         | \$44,655.52         | \$44,655.52    | \$0.00                      | \$0.00 | \$44,655.52    | \$0.00                      | \$0.00                   | \$44,655.52    | \$44,655.52    | \$0.00            | \$0.00 |
| 311000           | Energía eléctrica                                           | \$90,000.00    | <b>-\$57,202.00</b>          | \$32,798.00         | \$32,798.00    | \$0.00                      | \$0.00 | \$32,798.00    | \$0.00                      | \$0.00                   | \$32,798.00    | \$32,798.00    | \$0.00            | \$0.00 |
| 311001           | Servicio de Energía Eléctrica                               | \$90,000.00    | <b>-\$57,202.00</b>          | \$32,798.00         | \$32,798.00    | \$0.00                      | \$0.00 | \$32,798.00    | \$0.00                      | \$0.00                   | \$32,798.00    | \$32,798.00    | \$0.00            | \$0.00 |
| 312000           | Gas                                                         | \$10,000.00    | \$1,043.59                   | \$11,043.59         | \$11,043.59    | \$0.00                      | \$0.00 | \$11,043.59    | \$0.00                      | \$0.00                   | \$11,043.59    | \$11,043.59    | \$0.00            | \$0.00 |
| 312001           | Gas                                                         | \$10,000.00    | \$1,043.59                   | \$11,043.59         | \$11,043.59    | \$0.00                      | \$0.00 | \$11,043.59    | \$0.00                      | \$0.00                   | \$11,043.59    | \$11,043.59    | \$0.00            | \$0.00 |
| 313000           | Agua                                                        | \$18,972.00    | <b>-\$18,972.00</b>          | \$0.00              | \$0.00         | \$0.00                      | \$0.00 | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 313001           | Servicio de Agua                                            | \$18,972.00    | <b>-\$18,972.00</b>          | \$0.00              | \$0.00         | \$0.00                      | \$0.00 | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 316000           | Servicios de telecomunicaciones y satélites                 | \$75,000.00    | <b>-\$75,000.00</b>          | \$0.00              | \$0.00         | \$0.00                      | \$0.00 | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 316003           | Servicio de Internet                                        | \$75,000.00    | <b>-\$75,000.00</b>          | \$0.00              | \$0.00         | \$0.00                      | \$0.00 | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 318000           | Servicios postales y telegráficos                           | \$0.00         | \$813.93                     | \$813.93            | \$813.93       | \$0.00                      | \$0.00 | \$813.93       | \$0.00                      | \$0.00                   | \$813.93       | \$813.93       | \$0.00            | \$0.00 |
| 318001           | Servicio Postal                                             | \$0.00         | \$813.93                     | \$813.93            | \$813.93       | \$0.00                      | \$0.00 | \$813.93       | \$0.00                      | \$0.00                   | \$813.93       | \$813.93       | \$0.00            | \$0.00 |
| 320000           | Servicios de arrendamiento                                  | \$3,500.00     | \$0.00                       | \$3,500.00          | \$3,500.00     | \$0.00                      | \$0.00 | \$3,500.00     | \$0.00                      | \$0.00                   | \$3,500.00     | \$3,500.00     | \$0.00            | \$0.00 |
| 325000           | Arrendamiento de equipo de transporte                       | \$3,500.00     | \$0.00                       | \$3,500.00          | \$3,500.00     | \$0.00                      | \$0.00 | \$3,500.00     | \$0.00                      | \$0.00                   | \$3,500.00     | \$3,500.00     | \$0.00            | \$0.00 |
| 325001           | Servicios de arrendamiento de vehículos y equipo de tran    | \$3,500.00     | \$0.00                       | \$3,500.00          | \$3,500.00     | \$0.00                      | \$0.00 | \$3,500.00     | \$0.00                      | \$0.00                   | \$3,500.00     | \$3,500.00     | \$0.00            | \$0.00 |
| 330000           | Servicios profesionales, científicos, técnicos y otros s    | \$814,962.00   | \$62,916.88                  | \$877,878.88        | \$877,878.88   | \$0.00                      | \$0.00 | \$877,878.88   | \$0.00                      | \$0.00                   | \$877,878.88   | \$877,878.88   | \$0.00            | \$0.00 |
| 331000           | Servicios legales, de contabilidad, auditoría y relacionad  | \$70,000.00    | <b>-\$70,000.00</b>          | \$0.00              | \$0.00         | \$0.00                      | \$0.00 | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 331002           | Servicios de contabilidad, auditoría y servicios relacionad | \$70,000.00    | <b>-\$70,000.00</b>          | \$0.00              | \$0.00         | \$0.00                      | \$0.00 | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 333000           | Servicios de consultoría administrativa, procesos, técnica  | \$17,700.00    | \$9,566.39                   | \$26,266.39         | \$26,266.39    | \$0.00                      | \$0.00 | \$26,266.39    | \$0.00                      | \$0.00                   | \$26,266.39    | \$26,266.39    | \$0.00            | \$0.00 |
| 333001           | Servicios de informática                                    | \$17,700.00    | \$9,566.39                   | \$26,266.39         | \$26,266.39    | \$0.00                      | \$0.00 | \$26,266.39    | \$0.00                      | \$0.00                   | \$26,266.39    | \$26,266.39    | \$0.00            | \$0.00 |

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

**HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022**

Fecha y hora de Impresión

13/ene./2023

08:06 p. m.

| Objeto del Gasto | Unidad Administrativa                                      | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para |        | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar |
|------------------|------------------------------------------------------------|--------------|------------------------------|---------------------|--------------|-----------------------------|--------|-----------------------------|--------------------------|--------------|--------------|-------------------|
|                  |                                                            |              |                              |                     |              | Comprometer                 |        |                             |                          |              |              |                   |
| 334000           | Servicios de capacitación                                  | \$5,000.00   | \$0.00                       | \$5,000.00          | \$5,000.00   | \$0.00                      | \$0.00 | \$0.00                      | \$0.00                   | \$5,000.00   | \$5,000.00   | \$0.00            |
| 334001           | Capacitación                                               | \$5,000.00   | \$0.00                       | \$5,000.00          | \$5,000.00   | \$0.00                      | \$0.00 | \$0.00                      | \$0.00                   | \$5,000.00   | \$5,000.00   | \$0.00            |
| 336000           | Servicios de apoyo administrativo, fotocopiado e impresión | \$12,150.00  | \$89,295.10                  | \$101,445.10        | \$101,445.10 | \$0.00                      | \$0.00 | \$0.00                      | \$0.00                   | \$101,445.10 | \$101,445.10 | \$0.00            |
| 336001           | Servicios de apoyo administrativo, fotocopiado e impresión | \$12,150.00  | \$89,295.10                  | \$101,445.10        | \$101,445.10 | \$0.00                      | \$0.00 | \$0.00                      | \$0.00                   | \$101,445.10 | \$101,445.10 | \$0.00            |
| 338000           | Servicios de vigilancia                                    | \$539,400.00 | \$0.00                       | \$539,400.00        | \$539,400.00 | \$0.00                      | \$0.00 | \$0.00                      | \$0.00                   | \$539,400.00 | \$539,400.00 | \$0.00            |
| 338001           | Servicios de Vigilancia                                    | \$539,400.00 | \$0.00                       | \$539,400.00        | \$539,400.00 | \$0.00                      | \$0.00 | \$0.00                      | \$0.00                   | \$539,400.00 | \$539,400.00 | \$0.00            |
| 339000           | Servicios profesionales, científicos y técnicos integrales | \$170,712.00 | \$35,055.39                  | \$205,767.39        | \$205,767.39 | \$0.00                      | \$0.00 | \$0.00                      | \$0.00                   | \$205,767.39 | \$205,767.39 | \$0.00            |
| 339003           | Prestación de Servicios Profesionales                      | \$170,712.00 | \$35,055.39                  | \$205,767.39        | \$205,767.39 | \$0.00                      | \$0.00 | \$0.00                      | \$0.00                   | \$205,767.39 | \$205,767.39 | \$0.00            |
| 340000           | Servicios financieros, bancarios y comerciales             | \$86,350.00  | <b>-\$32,340.75</b>          | \$54,009.25         | \$54,009.25  | \$0.00                      | \$0.00 | \$0.00                      | \$0.00                   | \$54,009.25  | \$54,009.25  | \$0.00            |
| 341000           | Servicios financieros y bancarios                          | \$15,750.00  | <b>-\$4,277.78</b>           | \$11,472.22         | \$11,472.22  | \$0.00                      | \$0.00 | \$0.00                      | \$0.00                   | \$11,472.22  | \$11,472.22  | \$0.00            |
| 341001           | Intereses, Descuentos, y otros Servicios Bancarios         | \$15,750.00  | <b>-\$4,277.78</b>           | \$11,472.22         | \$11,472.22  | \$0.00                      | \$0.00 | \$0.00                      | \$0.00                   | \$11,472.22  | \$11,472.22  | \$0.00            |
| 345000           | Seguro de bienes patrimoniales                             | \$70,600.00  | <b>-\$28,062.97</b>          | \$42,537.03         | \$42,537.03  | \$0.00                      | \$0.00 | \$0.00                      | \$0.00                   | \$42,537.03  | \$42,537.03  | \$0.00            |
| 345001           | Seguros                                                    | \$25,000.00  | <b>-\$25,000.00</b>          | \$0.00              | \$0.00       | \$0.00                      | \$0.00 | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00            |
| 345004           | Seguro Facultativo                                         | \$45,600.00  | <b>-\$3,062.97</b>           | \$42,537.03         | \$42,537.03  | \$0.00                      | \$0.00 | \$0.00                      | \$0.00                   | \$42,537.03  | \$42,537.03  | \$0.00            |
| 350000           | Servicios de instalación, reparación, mantenimiento y      | \$85,000.00  | <b>-\$61,902.45</b>          | \$23,097.55         | \$23,097.55  | \$0.00                      | \$0.00 | \$0.00                      | \$0.00                   | \$23,097.55  | \$23,097.55  | \$0.00            |
| 352000           | Instalación, reparación y mantenimiento de mobiliario y e  | \$3,500.00   | \$7,392.40                   | \$10,892.40         | \$10,892.40  | \$0.00                      | \$0.00 | \$0.00                      | \$0.00                   | \$10,892.40  | \$10,892.40  | \$0.00            |
| 352001           | Mantenimiento de Mobiliario y Equipo de Administración     | \$3,500.00   | \$7,392.40                   | \$10,892.40         | \$10,892.40  | \$0.00                      | \$0.00 | \$0.00                      | \$0.00                   | \$10,892.40  | \$10,892.40  | \$0.00            |
| 355000           | Reparación y mantenimiento de equipo de transporte         | \$6,500.00   | \$5,125.15                   | \$11,625.15         | \$11,625.15  | \$0.00                      | \$0.00 | \$0.00                      | \$0.00                   | \$11,625.15  | \$11,625.15  | \$0.00            |
| 355001           | Mantenimiento de Vehículos                                 | \$6,500.00   | \$5,125.15                   | \$11,625.15         | \$11,625.15  | \$0.00                      | \$0.00 | \$0.00                      | \$0.00                   | \$11,625.15  | \$11,625.15  | \$0.00            |
| 357000           | Instalación, reparación y mantenimiento de maquinaria, o   | \$0.00       | \$580.00                     | \$580.00            | \$580.00     | \$0.00                      | \$0.00 | \$0.00                      | \$0.00                   | \$580.00     | \$580.00     | \$0.00            |
| 357003           | Mantenimiento de Señalizaciones                            | \$0.00       | \$580.00                     | \$580.00            | \$580.00     | \$0.00                      | \$0.00 | \$0.00                      | \$0.00                   | \$580.00     | \$580.00     | \$0.00            |
| 358000           | Servicios de limpieza y manejo de desechos                 | \$75,000.00  | <b>-\$75,000.00</b>          | \$0.00              | \$0.00       | \$0.00                      | \$0.00 | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00            |
| 358001           | Servicio de Lavandería Limpieza y Fumigación               | \$75,000.00  | <b>-\$75,000.00</b>          | \$0.00              | \$0.00       | \$0.00                      | \$0.00 | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00            |
| 360000           | Servicios de comunicación social y publicidad              | \$22,500.00  | \$5,584.00                   | \$28,084.00         | \$28,084.00  | \$0.00                      | \$0.00 | \$0.00                      | \$0.00                   | \$28,084.00  | \$28,084.00  | \$0.00            |
| 361000           | Difusión por radio, televisión y otros medios de mensajes  | \$22,500.00  | \$5,584.00                   | \$28,084.00         | \$28,084.00  | \$0.00                      | \$0.00 | \$0.00                      | \$0.00                   | \$28,084.00  | \$28,084.00  | \$0.00            |
| 361001           | Difusión de programas y actividades gubernamentales        | \$8,000.00   | \$0.00                       | \$8,000.00          | \$8,000.00   | \$0.00                      | \$0.00 | \$0.00                      | \$0.00                   | \$8,000.00   | \$8,000.00   | \$0.00            |
| 361002           | Impresiones y Publicaciones Oficiales                      | \$14,500.00  | \$5,584.00                   | \$20,084.00         | \$20,084.00  | \$0.00                      | \$0.00 | \$0.00                      | \$0.00                   | \$20,084.00  | \$20,084.00  | \$0.00            |
| 370000           | Servicios de traslado y viáticos                           | \$5,000.00   | \$2,847.00                   | \$7,847.00          | \$7,847.00   | \$0.00                      | \$0.00 | \$0.00                      | \$0.00                   | \$7,847.00   | \$7,847.00   | \$0.00            |
| 372000           | Pasajes terrestres                                         | \$2,500.00   | <b>-\$1,756.00</b>           | \$744.00            | \$744.00     | \$0.00                      | \$0.00 | \$0.00                      | \$0.00                   | \$744.00     | \$744.00     | \$0.00            |
| 372001           | Pasajes terrestres                                         | \$2,500.00   | <b>-\$1,756.00</b>           | \$744.00            | \$744.00     | \$0.00                      | \$0.00 | \$0.00                      | \$0.00                   | \$744.00     | \$744.00     | \$0.00            |
| 375000           | Viáticos en el país                                        | \$2,500.00   | \$4,603.00                   | \$7,103.00          | \$7,103.00   | \$0.00                      | \$0.00 | \$0.00                      | \$0.00                   | \$7,103.00   | \$7,103.00   | \$0.00            |

UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO  
HIDALGO  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión  
13/ene/2023  
08:06 p. m.

| Objeto del Gasto | Unidad Administrativa                                   | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar | Deuda  |
|------------------|---------------------------------------------------------|----------------|------------------------------|---------------------|----------------|-----------------------------------------|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------|--------|
|                  |                                                         |                |                              |                     |                |                                         |                |                             |                          |                |                |                   |        |
| 375001           | Viajeros en el país                                     | \$2,500.00     | \$4,603.00                   | \$7,103.00          | \$7,103.00     | \$0.00                                  | \$7,103.00     | \$0.00                      | \$0.00                   | \$7,103.00     | \$7,103.00     | \$0.00            | \$0.00 |
| 380000           | Servicios oficiales                                     | \$22,293.00    | \$132,591.80                 | \$154,884.80        | \$154,884.80   | \$0.00                                  | \$154,884.80   | \$0.00                      | \$0.00                   | \$154,884.80   | \$154,884.80   | \$0.00            | \$0.00 |
| 381000           | Gastos de ceremonial                                    | \$9,500.00     | <del>\$4,535.81</del>        | \$4,964.19          | \$4,964.19     | \$0.00                                  | \$4,964.19     | \$0.00                      | \$0.00                   | \$4,964.19     | \$4,964.19     | \$0.00            | \$0.00 |
| 381001           | Gastos de Ceremonial                                    | \$9,500.00     | <del>\$4,535.81</del>        | \$4,964.19          | \$4,964.19     | \$0.00                                  | \$4,964.19     | \$0.00                      | \$0.00                   | \$4,964.19     | \$4,964.19     | \$0.00            | \$0.00 |
| 382000           | Gastos de orden social y cultural                       | \$12,793.00    | \$137,127.61                 | \$149,920.61        | \$149,920.61   | \$0.00                                  | \$149,920.61   | \$0.00                      | \$0.00                   | \$149,920.61   | \$149,920.61   | \$0.00            | \$0.00 |
| 382002           | Eventos Culturales                                      | \$12,793.00    | \$137,127.61                 | \$149,920.61        | \$149,920.61   | \$0.00                                  | \$149,920.61   | \$0.00                      | \$0.00                   | \$149,920.61   | \$149,920.61   | \$0.00            | \$0.00 |
| 390000           | Otros servicios generales                               | \$339,300.00   | \$39,620.00                  | \$378,920.00        | \$354,160.00   | \$24,760.00                             | \$354,160.00   | \$0.00                      | \$24,760.00              | \$354,160.00   | \$287,980.00   | \$66,180.00       | \$0.00 |
| 392000           | Impuestos y derechos                                    | \$25,704.00    | \$39,620.00                  | \$65,324.00         | \$65,324.00    | \$0.00                                  | \$65,324.00    | \$0.00                      | \$0.00                   | \$65,324.00    | \$65,324.00    | \$0.00            | \$0.00 |
| 392006           | Pago de derechos                                        | \$25,704.00    | \$39,620.00                  | \$65,324.00         | \$65,324.00    | \$0.00                                  | \$65,324.00    | \$0.00                      | \$0.00                   | \$65,324.00    | \$65,324.00    | \$0.00            | \$0.00 |
| 398000           | Impuesto sobre nóminas y otros que se deriven de una re | \$313,596.00   | \$0.00                       | \$313,596.00        | \$288,836.00   | \$24,760.00                             | \$288,836.00   | \$0.00                      | \$24,760.00              | \$288,836.00   | \$222,656.00   | \$66,180.00       | \$0.00 |
| 398001           | Impuesto sobre nóminas y otros que se deriven de una re | \$313,596.00   | \$0.00                       | \$313,596.00        | \$288,836.00   | \$24,760.00                             | \$288,836.00   | \$0.00                      | \$24,760.00              | \$288,836.00   | \$222,656.00   | \$66,180.00       | \$0.00 |
| Ingresos Propios |                                                         | \$2,169,744.00 | \$0.00                       | \$2,169,744.00      | \$2,086,042.75 | \$83,701.25                             | \$2,086,042.75 | \$0.00                      | \$83,701.25              | \$2,086,042.75 | \$2,019,862.75 | \$66,180.00       | \$0.00 |

25 Recursos Federales

|        |                                                             |                |                         |                |                |              |                |        |              |                |                |              |        |
|--------|-------------------------------------------------------------|----------------|-------------------------|----------------|----------------|--------------|----------------|--------|--------------|----------------|----------------|--------------|--------|
| 100000 | SERVICIOS PERSONALES                                        | \$4,301,615.00 | \$1,087,626.00          | \$5,389,241.00 | \$5,226,265.71 | \$162,975.29 | \$5,226,265.71 | \$0.00 | \$162,975.29 | \$5,226,265.71 | \$5,116,667.06 | \$109,598.65 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente           | \$4,301,615.00 | <del>\$530,636.12</del> | \$3,770,978.88 | \$3,770,978.88 | \$0.00       | \$3,770,978.88 | \$0.00 | \$0.00       | \$3,770,978.88 | \$3,770,978.88 | \$0.00       | \$0.00 |
| 113000 | Sueldos base al personal permanente                         | \$4,301,615.00 | <del>\$530,636.12</del> | \$3,770,978.88 | \$3,770,978.88 | \$0.00       | \$3,770,978.88 | \$0.00 | \$0.00       | \$3,770,978.88 | \$3,770,978.88 | \$0.00       | \$0.00 |
| 113001 | Sueldos                                                     | \$4,301,615.00 | <del>\$530,636.12</del> | \$3,770,978.88 | \$3,770,978.88 | \$0.00       | \$3,770,978.88 | \$0.00 | \$0.00       | \$3,770,978.88 | \$3,770,978.88 | \$0.00       | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales                     | \$0.00         | \$590,870.39            | \$590,870.39   | \$590,870.39   | \$0.00       | \$590,870.39   | \$0.00 | \$0.00       | \$590,870.39   | \$590,870.39   | \$0.00       | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00         | \$590,870.39            | \$590,870.39   | \$590,870.39   | \$0.00       | \$590,870.39   | \$0.00 | \$0.00       | \$590,870.39   | \$590,870.39   | \$0.00       | \$0.00 |
| 132001 | Prima de Vacaciones y Dominical                             | \$0.00         | \$177,444.66            | \$177,444.66   | \$177,444.66   | \$0.00       | \$177,444.66   | \$0.00 | \$0.00       | \$177,444.66   | \$177,444.66   | \$0.00       | \$0.00 |
| 132002 | Gratificación Anual                                         | \$0.00         | \$413,425.73            | \$413,425.73   | \$413,425.73   | \$0.00       | \$413,425.73   | \$0.00 | \$0.00       | \$413,425.73   | \$413,425.73   | \$0.00       | \$0.00 |
| 140000 | Seguridad Social                                            | \$0.00         | \$752,433.81            | \$752,433.81   | \$603,981.52   | \$148,452.29 | \$603,981.52   | \$0.00 | \$148,452.29 | \$603,981.52   | \$494,382.87   | \$109,598.65 | \$0.00 |
| 141000 | Aportaciones de seguridad social                            | \$0.00         | \$493,001.78            | \$493,001.78   | \$360,338.45   | \$132,663.33 | \$360,338.45   | \$0.00 | \$132,663.33 | \$360,338.45   | \$306,446.16   | \$53,892.29  | \$0.00 |
| 141002 | Aportaciones al IMSS                                        | \$0.00         | \$373,755.51            | \$373,755.51   | \$250,930.25   | \$122,825.26 | \$250,930.25   | \$0.00 | \$122,825.26 | \$250,930.25   | \$222,105.83   | \$28,824.42  | \$0.00 |
| 141004 | Aportaciones al Seguro de Cesantía en Edad Avanzada y       | \$0.00         | \$119,246.27            | \$119,246.27   | \$109,408.20   | \$9,838.07   | \$109,408.20   | \$0.00 | \$9,838.07   | \$109,408.20   | \$84,340.33    | \$25,067.87  | \$0.00 |
| 142000 | Aportaciones a fondos de vivienda                           | \$0.00         | \$185,991.63            | \$185,991.63   | \$174,043.38   | \$11,948.25  | \$174,043.38   | \$0.00 | \$11,948.25  | \$174,043.38   | \$134,253.12   | \$39,790.26  | \$0.00 |
| 142002 | Aportaciones a la INFONAVIT                                 | \$0.00         | \$185,991.63            | \$185,991.63   | \$174,043.38   | \$11,948.25  | \$174,043.38   | \$0.00 | \$11,948.25  | \$174,043.38   | \$134,253.12   | \$39,790.26  | \$0.00 |
| 143000 | Aportaciones al sistema para el retiro                      | \$0.00         | \$73,440.40             | \$73,440.40    | \$69,599.69    | \$3,840.71   | \$69,599.69    | \$0.00 | \$3,840.71   | \$69,599.69    | \$53,683.59    | \$15,916.10  | \$0.00 |
| 143001 | Aportaciones al S.A.R.                                      | \$0.00         | \$73,440.40             | \$73,440.40    | \$69,599.69    | \$3,840.71   | \$69,599.69    | \$0.00 | \$3,840.71   | \$69,599.69    | \$53,683.59    | \$15,916.10  | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas                    | \$0.00         | \$274,957.92            | \$274,957.92   | \$260,434.92   | \$14,523.00  | \$260,434.92   | \$0.00 | \$14,523.00  | \$260,434.92   | \$260,434.92   | \$0.00       | \$0.00 |

**UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO**  
**HIDALGO**  
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022**

Fecha y hora de Impresión | 13/ene/2023 08:06 p. m.

| Objeto del Gasto | Unidad Administrativa                                       | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para |             | Comprometido o No Devengado | Presupuesto Sin Devengar | Cuentas por Pagar |              |
|------------------|-------------------------------------------------------------|----------|------------------------------|---------------------|--------------|-----------------------------|-------------|-----------------------------|--------------------------|-------------------|--------------|
|                  |                                                             |          |                              |                     |              | Disponibilidad              | Comprometer |                             |                          | Ejercido          | Pagado       |
| 159000           | Otras prestaciones sociales y económicas                    | \$0.00   | \$274,957.92                 | \$274,957.92        | \$260,434.92 | \$14,523.00                 | \$0.00      | \$0.00                      | \$14,523.00              | \$260,434.92      | \$260,434.92 |
| 159002           | Otras Prestaciones                                          | \$0.00   | \$274,957.92                 | \$274,957.92        | \$260,434.92 | \$14,523.00                 | \$0.00      | \$0.00                      | \$14,523.00              | \$260,434.92      | \$260,434.92 |
| 200000           | MATERIALES Y SUMINISTROS                                    | \$0.00   | \$54,847.00                  | \$54,847.00         | \$54,847.00  | \$0.00                      | \$0.00      | \$0.00                      | \$0.00                   | \$54,847.00       | \$54,847.00  |
| 210000           | Materiales de administración, emisión de documentos         | \$0.00   | \$40,825.00                  | \$40,825.00         | \$40,825.00  | \$0.00                      | \$0.00      | \$0.00                      | \$0.00                   | \$40,825.00       | \$40,825.00  |
| 212000           | Materiales y útiles de impresión y reproducción             | \$0.00   | \$40,825.00                  | \$40,825.00         | \$40,825.00  | \$0.00                      | \$0.00      | \$0.00                      | \$0.00                   | \$40,825.00       | \$40,825.00  |
| 212001           | Materiales y Útiles de Impresión                            | \$0.00   | \$40,825.00                  | \$40,825.00         | \$40,825.00  | \$0.00                      | \$0.00      | \$0.00                      | \$0.00                   | \$40,825.00       | \$40,825.00  |
| 240000           | Materiales y artículos de construcción y de reparación      | \$0.00   | \$14,022.00                  | \$14,022.00         | \$14,022.00  | \$0.00                      | \$0.00      | \$0.00                      | \$0.00                   | \$14,022.00       | \$14,022.00  |
| 249000           | Otros materiales y artículos de construcción y reparación   | \$0.00   | \$14,022.00                  | \$14,022.00         | \$14,022.00  | \$0.00                      | \$0.00      | \$0.00                      | \$0.00                   | \$14,022.00       | \$14,022.00  |
| 249001           | Otros materiales y artículos de construcción y reparación   | \$0.00   | \$14,022.00                  | \$14,022.00         | \$14,022.00  | \$0.00                      | \$0.00      | \$0.00                      | \$0.00                   | \$14,022.00       | \$14,022.00  |
| 300000           | SERVICIOS GENERALES                                         | \$0.00   | \$432,500.00                 | \$432,500.00        | \$432,500.00 | \$0.00                      | \$0.00      | \$0.00                      | \$0.00                   | \$432,500.00      | \$415,000.00 |
| 310000           | Servicios básicos                                           | \$0.00   | \$151,347.50                 | \$151,347.50        | \$151,347.50 | \$0.00                      | \$0.00      | \$0.00                      | \$0.00                   | \$151,347.50      | \$151,347.50 |
| 311000           | Energía eléctrica                                           | \$0.00   | \$23,347.50                  | \$23,347.50         | \$23,347.50  | \$0.00                      | \$0.00      | \$0.00                      | \$0.00                   | \$23,347.50       | \$23,347.50  |
| 311001           | Servicio de Energía Eléctrica                               | \$0.00   | \$23,347.50                  | \$23,347.50         | \$23,347.50  | \$0.00                      | \$0.00      | \$0.00                      | \$0.00                   | \$23,347.50       | \$23,347.50  |
| 316000           | Servicios de telecomunicaciones y satélites                 | \$0.00   | \$128,000.00                 | \$128,000.00        | \$128,000.00 | \$0.00                      | \$0.00      | \$0.00                      | \$0.00                   | \$128,000.00      | \$128,000.00 |
| 316003           | Servicio de Internet                                        | \$0.00   | \$128,000.00                 | \$128,000.00        | \$128,000.00 | \$0.00                      | \$0.00      | \$0.00                      | \$0.00                   | \$128,000.00      | \$128,000.00 |
| 330000           | Servicios profesionales, científicos, técnicos y otros si   | \$0.00   | \$72,430.00                  | \$72,430.00         | \$72,430.00  | \$0.00                      | \$0.00      | \$0.00                      | \$0.00                   | \$72,430.00       | \$54,930.00  |
| 331000           | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00   | \$72,430.00                  | \$72,430.00         | \$72,430.00  | \$0.00                      | \$0.00      | \$0.00                      | \$0.00                   | \$72,430.00       | \$54,930.00  |
| 331002           | Servicios de contabilidad, auditoría y servicios relacionad | \$0.00   | \$41,692.44                  | \$41,692.44         | \$41,692.44  | \$0.00                      | \$0.00      | \$0.00                      | \$0.00                   | \$41,692.44       | \$41,692.44  |
| 340000           | Servicios financieros, bancarios y comerciales              | \$0.00   | \$41,692.44                  | \$41,692.44         | \$41,692.44  | \$0.00                      | \$0.00      | \$0.00                      | \$0.00                   | \$41,692.44       | \$41,692.44  |
| 345000           | Seguro de bienes patrimoniales                              | \$0.00   | \$41,692.44                  | \$41,692.44         | \$41,692.44  | \$0.00                      | \$0.00      | \$0.00                      | \$0.00                   | \$41,692.44       | \$41,692.44  |
| 345001           | Seguros                                                     | \$0.00   | \$41,692.44                  | \$41,692.44         | \$41,692.44  | \$0.00                      | \$0.00      | \$0.00                      | \$0.00                   | \$41,692.44       | \$41,692.44  |
| 350000           | Servicios de instalación, reparación, mantenimiento y i     | \$0.00   | \$110,000.00                 | \$110,000.00        | \$110,000.00 | \$0.00                      | \$0.00      | \$0.00                      | \$0.00                   | \$110,000.00      | \$110,000.00 |
| 358000           | Servicios de limpieza y manejo de desechos                  | \$0.00   | \$110,000.00                 | \$110,000.00        | \$110,000.00 | \$0.00                      | \$0.00      | \$0.00                      | \$0.00                   | \$110,000.00      | \$110,000.00 |
| 358001           | Servicio de Lavandería Limpieza y Fumigación                | \$0.00   | \$110,000.00                 | \$110,000.00        | \$110,000.00 | \$0.00                      | \$0.00      | \$0.00                      | \$0.00                   | \$110,000.00      | \$110,000.00 |
| 360000           | Servicios de comunicación social y publicidad               | \$0.00   | \$51,988.76                  | \$51,988.76         | \$51,988.76  | \$0.00                      | \$0.00      | \$0.00                      | \$0.00                   | \$51,988.76       | \$51,988.76  |
| 361000           | Difusión por radio, televisión y otros medios de mensajes   | \$0.00   | \$51,988.76                  | \$51,988.76         | \$51,988.76  | \$0.00                      | \$0.00      | \$0.00                      | \$0.00                   | \$51,988.76       | \$51,988.76  |
| 361001           | Difusión de programas y actividades gubernamentales         | \$0.00   | \$42,668.76                  | \$42,668.76         | \$42,668.76  | \$0.00                      | \$0.00      | \$0.00                      | \$0.00                   | \$42,668.76       | \$42,668.76  |
| 361002           | Impresiones y Publicaciones Oficiales                       | \$0.00   | \$9,320.00                   | \$9,320.00          | \$9,320.00   | \$0.00                      | \$0.00      | \$0.00                      | \$0.00                   | \$9,320.00        | \$9,320.00   |
| 380000           | Servicios oficiales                                         | \$0.00   | \$5,041.30                   | \$5,041.30          | \$5,041.30   | \$0.00                      | \$0.00      | \$0.00                      | \$0.00                   | \$5,041.30        | \$5,041.30   |
| 382000           | Gastos de orden social y cultural                           | \$0.00   | \$5,041.30                   | \$5,041.30          | \$5,041.30   | \$0.00                      | \$0.00      | \$0.00                      | \$0.00                   | \$5,041.30        | \$5,041.30   |
| 382002           | Eventos Culturales                                          | \$0.00   | \$5,041.30                   | \$5,041.30          | \$5,041.30   | \$0.00                      | \$0.00      | \$0.00                      | \$0.00                   | \$5,041.30        | \$5,041.30   |

# UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión: 13/ene./2023 08:06 p. m.

| Objeto del Gasto   | Unidad Administrativa | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para Comprometer | Comprometido    | Comprometido o No Devengado |  | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|--------------------|-----------------------|-----------------|------------------------------|---------------------|-----------------------------------------|-----------------|-----------------------------|--|--------------------------|-----------------|-----------------|-------------------------|
|                    |                       |                 |                              |                     |                                         |                 | Devengado                   |  |                          |                 |                 |                         |
| Recursos Federales |                       | \$4,301,615.00  | \$1,374,973.00               | \$5,876,588.00      | \$5,713,612.71                          | \$5,713,612.71  | \$0.00                      |  | \$162,975.29             | \$5,713,612.71  | \$5,586,514.06  | \$127,098.65            |
| <b>Total Final</b> |                       | \$15,362,914.00 | \$762,419.56                 | \$16,125,333.56     | \$15,715,681.72                         | \$15,715,681.72 | \$0.00                      |  | \$409,651.84             | \$15,715,681.72 | \$15,315,602.17 | \$400,079.55            |

Mtro. Víctor Manuel del Villar Delgadillo  
Rector

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

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