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UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión
12/oct./2022
02:26 p. m.

Unidad Administrativa		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
330000	Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$37,680.00	\$37,680.00	\$17,430.00	\$20,250.00	\$17,430.00	\$0.00	\$20,250.00	\$17,430.00	\$17,430.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$37,680.00	\$37,680.00	\$17,430.00	\$20,250.00	\$17,430.00	\$0.00	\$20,250.00	\$17,430.00	\$17,430.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$0.00	\$37,680.00	\$37,680.00	\$17,430.00	\$20,250.00	\$17,430.00	\$0.00	\$20,250.00	\$17,430.00	\$17,430.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$147,500.00	\$147,500.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$147,500.00	\$147,500.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$0.00	\$147,500.00	\$147,500.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y r	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$62,857.16	\$47,142.84	\$47,142.84	\$62,857.16	\$62,857.16	\$0.00	\$0.00
356000	Servicios de limpieza y manejo de desechos	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$62,857.16	\$47,142.84	\$47,142.84	\$62,857.16	\$62,857.16	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$62,857.16	\$47,142.84	\$47,142.84	\$62,857.16	\$62,857.16	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$9,320.00	\$9,320.00	\$4,660.00	\$4,660.00	\$4,660.00	\$0.00	\$4,660.00	\$4,660.00	\$4,660.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$9,320.00	\$9,320.00	\$4,660.00	\$4,660.00	\$4,660.00	\$0.00	\$4,660.00	\$4,660.00	\$4,660.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$9,320.00	\$9,320.00	\$4,660.00	\$4,660.00	\$4,660.00	\$0.00	\$4,660.00	\$4,660.00	\$4,660.00	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$16,122.00	\$16,122.00	\$15,133.00	\$989.00	\$15,133.00	\$0.00	\$989.00	\$15,133.00	\$10,943.00	\$4,190.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$16,122.00	\$16,122.00	\$15,133.00	\$989.00	\$15,133.00	\$0.00	\$989.00	\$15,133.00	\$10,943.00	\$4,190.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$16,122.00	\$16,122.00	\$15,133.00	\$989.00	\$15,133.00	\$0.00	\$989.00	\$15,133.00	\$10,943.00	\$4,190.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,481,661.00	-\$748,478.33	\$3,733,182.67	\$0.00	\$3,733,182.67	\$0.00	\$0.00	\$3,733,182.67	\$0.00	\$0.00	\$0.00	\$0.00
410000	Transferencias internas y asignaciones al sector públic	\$4,481,661.00	-\$748,478.33	\$3,733,182.67	\$0.00	\$3,733,182.67	\$0.00	\$0.00	\$3,733,182.67	\$0.00	\$0.00	\$0.00	\$0.00
415000	Transferencias internas otorgadas a entidades paraestata	\$4,481,661.00	-\$748,478.33	\$3,733,182.67	\$0.00	\$3,733,182.67	\$0.00	\$0.00	\$3,733,182.67	\$0.00	\$0.00	\$0.00	\$0.00
415001	Transferencias internas otorgadas a entidades paraestata	\$4,481,661.00	-\$748,478.33	\$3,733,182.67	\$0.00	\$3,733,182.67	\$0.00	\$0.00	\$3,733,182.67	\$0.00	\$0.00	\$0.00	\$0.00
Recursos Fiscales		\$8,891,555.00	\$1,975,925.23	\$10,867,480.23	\$4,922,374.42	\$5,945,105.81	\$4,820,374.46	\$101,999.96	\$5,047,105.77	\$4,820,374.46	\$4,712,663.89	\$107,710.57	\$0.00
14 Ingresos 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	\$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	\$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	\$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	\$0.00
200000	MATERIALES Y SUMINISTROS	\$124,500.00	\$0.00	\$124,500.00	\$89,063.24	\$35,436.76	\$89,063.24	\$0.00	\$35,436.76	\$89,063.24	\$89,063.24	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$93,500.00	-\$3,443.37	\$90,056.63	\$58,302.52	\$31,754.11	\$58,302.52	\$0.00	\$31,754.11	\$58,302.52	\$58,302.52	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$22,500.00	\$5,599.32	\$28,099.32	\$23,599.32	\$4,500.00	\$23,599.32	\$0.00	\$4,500.00	\$23,599.32	\$23,599.32	\$0.00	\$0.00
211001	Material de Oficina	\$12,500.00	\$3,114.48	\$15,614.48	\$15,614.48	\$0.00	\$15,614.48	\$0.00	\$0.00	\$15,614.48	\$15,614.48	\$0.00	\$0.00
211002	Gastos de Oficina	\$10,000.00	\$2,484.84	\$12,484.84	\$7,984.84	\$4,500.00	\$7,984.84	\$0.00	\$4,500.00	\$7,984.84	\$7,984.84	\$0.00	\$0.00

UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022



Utr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 12/oct/2022 02:26 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometido	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponible para Comprometer						
212000	Materiales y útiles de impresión y reproducción	\$35,000.00	-\$3,795.06	\$31,204.94	\$28,622.50	\$2,582.44	\$0.00	\$28,622.50	\$2,582.44	\$28,622.50	\$28,622.50	\$0.00
212001	Materiales y Útiles de Impresión	\$35,000.00	-\$3,795.06	\$31,204.94	\$28,622.50	\$2,582.44	\$0.00	\$28,622.50	\$2,582.44	\$28,622.50	\$28,622.50	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
214001	Material para Bienes Informáticos	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
216000	Material de Limpieza	\$30,000.00	-\$8,747.63	\$21,252.37	\$2,153.66	\$19,098.71	\$0.00	\$2,153.66	\$19,098.71	\$2,153.66	\$2,153.66	\$0.00
216001	Material de Limpieza	\$30,000.00	-\$8,747.63	\$21,252.37	\$2,153.66	\$19,098.71	\$0.00	\$2,153.66	\$19,098.71	\$2,153.66	\$2,153.66	\$0.00
217000	Materiales y útiles de enseñanza	\$3,500.00	\$3,500.00	\$7,000.00	\$1,427.04	\$5,572.96	\$0.00	\$1,427.04	\$5,572.96	\$1,427.04	\$1,427.04	\$0.00
217001	Material Didáctico	\$3,500.00	\$3,500.00	\$7,000.00	\$1,427.04	\$5,572.96	\$0.00	\$1,427.04	\$5,572.96	\$1,427.04	\$1,427.04	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$6,000.00	\$929.71	\$6,929.71	\$6,929.71	\$0.00	\$0.00	\$6,929.71	\$0.00	\$6,929.71	\$6,929.71	\$0.00
246000	Material eléctrico y electrónico	\$1,000.00	\$776.94	\$1,776.94	\$1,776.94	\$0.00	\$0.00	\$1,776.94	\$0.00	\$1,776.94	\$1,776.94	\$0.00
246001	Material Eléctrico	\$1,000.00	\$776.94	\$1,776.94	\$1,776.94	\$0.00	\$0.00	\$1,776.94	\$0.00	\$1,776.94	\$1,776.94	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$152.77	\$5,152.77	\$5,152.77	\$0.00	\$0.00	\$5,152.77	\$0.00	\$5,152.77	\$5,152.77	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$152.77	\$5,152.77	\$5,152.77	\$0.00	\$0.00	\$5,152.77	\$0.00	\$5,152.77	\$5,152.77	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$2,500.00	\$2,000.00	\$4,500.00	\$3,446.72	\$1,053.28	\$0.00	\$3,446.72	\$1,053.28	\$3,446.72	\$3,446.72	\$0.00
251000	Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$500.00	\$2,530.89	\$3,030.89	\$3,030.89	\$0.00	\$0.00	\$3,030.89	\$0.00	\$3,030.89	\$3,030.89	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$500.00	\$2,530.89	\$3,030.89	\$3,030.89	\$0.00	\$0.00	\$3,030.89	\$0.00	\$3,030.89	\$3,030.89	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	-\$530.89	\$469.11	\$415.83	\$53.28	\$0.00	\$415.83	\$53.28	\$415.83	\$415.83	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	-\$530.89	\$469.11	\$415.83	\$53.28	\$0.00	\$415.83	\$53.28	\$415.83	\$415.83	\$0.00
260000	Combustibles, lubricantes y aditivos	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
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	\$13,000.00	\$13,000.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$3,500.00	-\$3,500.00	\$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	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$3,500.00	-\$3,500.00	\$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	\$4,013.66	\$10,013.66	\$7,384.29	\$2,629.37	\$0.00	\$7,384.29	\$2,629.37	\$7,384.29	\$7,384.29	\$0.00
291000	Herramientas menores	\$1,000.00	\$903.64	\$1,903.64	\$903.64	\$1,000.00	\$0.00	\$903.64	\$1,000.00	\$903.64	\$903.64	\$0.00
291001	Herramientas Menores	\$1,000.00	\$903.64	\$1,903.64	\$903.64	\$1,000.00	\$0.00	\$903.64	\$1,000.00	\$903.64	\$903.64	\$0.00
292000	Refacciones y accesorios menores de edificios	\$2,500.00	\$3,110.02	\$5,610.02	\$4,455.30	\$1,154.72	\$0.00	\$4,455.30	\$1,154.72	\$4,455.30	\$4,455.30	\$0.00
292001	Refacciones y accesorios menores de edificios	\$2,500.00	\$3,110.02	\$5,610.02	\$4,455.30	\$1,154.72	\$0.00	\$4,455.30	\$1,154.72	\$4,455.30	\$4,455.30	\$0.00

UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y 12/oct./2022
hora de Impresión 02:26 p. m.

Unidad Administrativa		Presupuesto				Comprometid		Presupuesto		Cuentas por	
O b j e t o del G a s t o	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	o No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
293000 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$2,500.00	\$2,025.35	\$474.65	\$2,025.35	\$0.00	\$474.65	\$2,025.35	\$2,025.35	\$0.00	
293001 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$2,500.00	\$2,025.35	\$474.65	\$2,025.35	\$0.00	\$474.65	\$2,025.35	\$2,025.35	\$0.00	
300000 SERVICIOS GENERALES	\$0.00	\$1,572,877.00	\$1,176,904.47	\$395,972.53	\$1,042,054.47	\$134,850.00	\$530,822.53	\$1,042,054.47	\$1,022,100.47	\$19,954.00	
310000 Servicios básicos	-\$139,885.50	\$54,086.50	\$22,007.53	\$32,078.97	\$22,007.53	\$0.00	\$32,078.97	\$22,007.53	\$22,007.53	\$0.00	
311000 Energía eléctrica	-\$51,529.00	\$38,471.00	\$15,971.00	\$22,500.00	\$15,971.00	\$0.00	\$22,500.00	\$15,971.00	\$15,971.00	\$0.00	
311001 Servicio de Energía Eléctrica	-\$51,529.00	\$38,471.00	\$15,971.00	\$22,500.00	\$15,971.00	\$0.00	\$22,500.00	\$15,971.00	\$15,971.00	\$0.00	
312000 Gas	-\$1,777.40	\$8,222.60	\$5,222.60	\$3,000.00	\$5,222.60	\$0.00	\$3,000.00	\$5,222.60	\$5,222.60	\$0.00	
312001 Gas	-\$1,777.40	\$8,222.60	\$5,222.60	\$3,000.00	\$5,222.60	\$0.00	\$3,000.00	\$5,222.60	\$5,222.60	\$0.00	
313000 Agua	-\$12,393.03	\$6,578.97	\$0.00	\$6,578.97	\$0.00	\$0.00	\$6,578.97	\$0.00	\$0.00	\$0.00	
313001 Servicio de Agua	-\$12,393.03	\$6,578.97	\$0.00	\$6,578.97	\$0.00	\$0.00	\$6,578.97	\$0.00	\$0.00	\$0.00	
316000 Servicios de telecomunicaciones y satélites	-\$75,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
318000 Servicios postales y telegráficos	\$813.93	\$813.93	\$813.93	\$0.00	\$813.93	\$0.00	\$0.00	\$813.93	\$813.93	\$0.00	
318001 Servicio Postal	\$813.93	\$813.93	\$813.93	\$0.00	\$813.93	\$0.00	\$0.00	\$813.93	\$813.93	\$0.00	
320000 Servicios de arrendamiento	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	
325000 Arrendamiento de equipo de transporte	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	
330000 Servicios profesionales, científicos, técnicos y otros si	\$140,041.67	\$955,003.67	\$832,753.51	\$122,250.16	\$697,903.51	\$134,850.00	\$257,100.16	\$697,903.51	\$697,903.51	\$0.00	
331000 Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	
331002 Servicios de contabilidad, auditoría y servicios relacionad	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	
333000 Servicios de consultoría administrativa, procesos, técnica	\$6,489.38	\$24,189.38	\$22,523.72	\$1,665.66	\$22,523.72	\$0.00	\$1,665.66	\$22,523.72	\$22,523.72	\$0.00	
333001 Servicios de informática	\$6,489.38	\$24,189.38	\$22,523.72	\$1,665.66	\$22,523.72	\$0.00	\$1,665.66	\$22,523.72	\$22,523.72	\$0.00	
334000 Servicios de capacitación	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
334001 Capacitación	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$65,469.40	\$77,619.40	\$74,712.90	\$2,906.50	\$74,712.90	\$0.00	\$2,906.50	\$74,712.90	\$74,712.90	\$0.00	
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$65,469.40	\$77,619.40	\$74,712.90	\$2,906.50	\$74,712.90	\$0.00	\$2,906.50	\$74,712.90	\$74,712.90	\$0.00	
338000 Servicios de vigilancia	\$0.00	\$539,400.00	\$539,400.00	\$0.00	\$404,550.00	\$134,850.00	\$134,850.00	\$404,550.00	\$404,550.00	\$0.00	
338001 Servicios de Vigilancia	\$0.00	\$539,400.00	\$539,400.00	\$0.00	\$404,550.00	\$134,850.00	\$134,850.00	\$404,550.00	\$404,550.00	\$0.00	
339000 Servicios profesionales, científicos y técnicos integrales	\$68,082.89	\$238,794.89	\$196,116.89	\$42,678.00	\$196,116.89	\$0.00	\$42,678.00	\$196,116.89	\$196,116.89	\$0.00	
339003 Prestación de Servicios Profesionales	\$68,082.89	\$238,794.89	\$196,116.89	\$42,678.00	\$196,116.89	\$0.00	\$42,678.00	\$196,116.89	\$196,116.89	\$0.00	
340000 Servicios financieros, bancarios y comerciales	-\$747.36	\$85,602.64	\$11,232.87	\$74,369.77	\$11,232.87	\$0.00	\$74,369.77	\$11,232.87	\$11,232.87	\$0.00	

UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión
12/oct./2022
02:26 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
341000	Servicios financieros y bancarios	\$15,750.00	-\$747.36	\$15,002.64	\$11,232.87	\$3,769.77	\$3,769.77	\$11,232.87	\$0.00	\$3,769.77	\$11,232.87	\$11,232.87	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$15,750.00	-\$747.36	\$15,002.64	\$11,232.87	\$3,769.77	\$3,769.77	\$11,232.87	\$0.00	\$3,769.77	\$11,232.87	\$11,232.87	\$0.00
345000	Seguro de bienes patrimoniales	\$70,600.00	\$0.00	\$70,600.00	\$0.00	\$70,600.00	\$70,600.00	\$0.00	\$0.00	\$70,600.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
345004	Seguro Facultativo	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$85,000.00	-\$77,718.25	\$7,281.75	\$7,281.75	\$0.00	\$0.00	\$7,281.75	\$0.00	\$0.00	\$7,281.75	\$7,281.75	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$6,500.00	\$201.75	\$6,701.75	\$6,701.75	\$0.00	\$0.00	\$6,701.75	\$0.00	\$0.00	\$6,701.75	\$6,701.75	\$0.00
355001	Mantenimiento de Vehículos	\$6,500.00	\$201.75	\$6,701.75	\$6,701.75	\$0.00	\$0.00	\$6,701.75	\$0.00	\$0.00	\$6,701.75	\$6,701.75	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$0.00	\$580.00	\$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	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
358000	Servicios de Limpieza y manejo de desechos	\$75,000.00	-\$75,000.00	\$0.00	\$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	-\$75,000.00	\$0.00	\$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	\$26,484.00	\$1,600.00	\$1,600.00	\$26,484.00	\$0.00	\$1,600.00	\$26,484.00	\$26,484.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$22,500.00	\$5,584.00	\$28,084.00	\$26,484.00	\$1,600.00	\$1,600.00	\$26,484.00	\$0.00	\$1,600.00	\$26,484.00	\$26,484.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$8,000.00	\$0.00	\$8,000.00	\$6,400.00	\$1,600.00	\$1,600.00	\$6,400.00	\$0.00	\$1,600.00	\$6,400.00	\$6,400.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$14,500.00	\$5,584.00	\$20,084.00	\$20,084.00	\$0.00	\$0.00	\$20,084.00	\$0.00	\$0.00	\$20,084.00	\$20,084.00	\$0.00
370000	Servicios de traslado y viáticos	\$5,000.00	\$1,817.07	\$6,817.07	\$5,086.00	\$1,731.07	\$1,731.07	\$5,086.00	\$0.00	\$1,731.07	\$5,086.00	\$5,086.00	\$0.00
372000	Pasajes terrestres	\$2,500.00	-\$1,202.93	\$1,297.07	\$248.00	\$1,049.07	\$1,049.07	\$248.00	\$0.00	\$1,049.07	\$248.00	\$248.00	\$0.00
372001	Pasajes terrestres	\$2,500.00	-\$1,202.93	\$1,297.07	\$248.00	\$1,049.07	\$1,049.07	\$248.00	\$0.00	\$1,049.07	\$248.00	\$248.00	\$0.00
375000	Viáticos en el país	\$2,500.00	\$3,020.00	\$5,520.00	\$4,838.00	\$682.00	\$682.00	\$4,838.00	\$0.00	\$682.00	\$4,838.00	\$4,838.00	\$0.00
375001	Viáticos en el país	\$2,500.00	\$3,020.00	\$5,520.00	\$4,838.00	\$682.00	\$682.00	\$4,838.00	\$0.00	\$682.00	\$4,838.00	\$4,838.00	\$0.00
380000	Servicios oficiales	\$22,293.00	\$63,436.37	\$85,729.37	\$77,827.81	\$7,901.56	\$7,901.56	\$77,827.81	\$0.00	\$7,901.56	\$77,827.81	\$77,827.81	\$0.00
381000	Gastos de ceremonial	\$9,500.00	-\$4,750.00	\$4,750.00	\$0.00	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$9,500.00	-\$4,750.00	\$4,750.00	\$0.00	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$12,793.00	\$68,186.37	\$80,979.37	\$77,827.81	\$3,151.56	\$3,151.56	\$77,827.81	\$0.00	\$3,151.56	\$77,827.81	\$77,827.81	\$0.00
382001	Eventos Culturales	\$12,793.00	\$68,186.37	\$80,979.37	\$77,827.81	\$3,151.56	\$3,151.56	\$77,827.81	\$0.00	\$3,151.56	\$77,827.81	\$77,827.81	\$0.00
390000	Otros servicios generales	\$339,300.00	\$7,472.00	\$346,772.00	\$190,731.00	\$156,041.00	\$156,041.00	\$190,731.00	\$0.00	\$156,041.00	\$190,731.00	\$170,777.00	\$19,954.00
392000	Impuestos y derechos	\$25,704.00	\$7,472.00	\$33,176.00	\$18,606.00	\$14,570.00	\$14,570.00	\$18,606.00	\$0.00	\$14,570.00	\$18,606.00	\$18,606.00	\$0.00
392006	Pago de derechos	\$25,704.00	\$7,472.00	\$33,176.00	\$18,606.00	\$14,570.00	\$14,570.00	\$18,606.00	\$0.00	\$14,570.00	\$18,606.00	\$18,606.00	\$0.00

UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y 12/oct./2022
hora de Impresión 02:28 p. m.

Unidad Administrativa		Presupuesto Disponible para Comprometer				Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Cuentas por Pagar	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	o No Devengado	Presupuesto Sin Devengar		Ejercido	Pagado	Pagar	Deuda
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$313,596.00	\$0.00	\$313,596.00	\$172,125.00	\$172,125.00	\$0.00	\$141,471.00	\$172,125.00	\$172,125.00	\$152,171.00	\$19,954.00	
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$313,596.00	\$0.00	\$313,596.00	\$172,125.00	\$172,125.00	\$0.00	\$141,471.00	\$172,125.00	\$172,125.00	\$152,171.00	\$19,954.00	
Ingresos Propios		\$2,169,744.00	\$0.00	\$2,169,744.00	\$1,265,967.71	\$1,131,117.71	\$134,850.00	\$1,036,626.29	\$1,131,117.71	\$1,131,117.71	\$1,117,163.71	\$19,954.00	
25 Recursos Federales													
100000	SERVICIOS PERSONALES	\$4,301,615.00	\$851,258.00	\$5,152,873.00	\$3,270,642.47	\$3,270,642.47	\$0.00	\$1,882,230.53	\$3,270,642.47	\$3,270,642.47	\$3,202,400.16	\$68,242.31	
110000	Remuneraciones al personal de carácter permanente	\$4,301,615.00	-\$650,235.99	\$3,651,379.01	\$2,724,297.41	\$2,724,297.41	\$0.00	\$927,081.60	\$2,724,297.41	\$2,724,297.41	\$2,724,297.41	\$0.00	
113000	Sueldos base al personal permanente	\$4,301,615.00	-\$650,235.99	\$3,651,379.01	\$2,724,297.41	\$2,724,297.41	\$0.00	\$927,081.60	\$2,724,297.41	\$2,724,297.41	\$2,724,297.41	\$0.00	
113001	Sueldos	\$4,301,615.00	-\$650,235.99	\$3,651,379.01	\$2,724,297.41	\$2,724,297.41	\$0.00	\$927,081.60	\$2,724,297.41	\$2,724,297.41	\$2,724,297.41	\$0.00	
130000	Remuneraciones adicionales y especiales	\$0.00	\$521,077.49	\$521,077.49	\$0.00	\$0.00	\$0.00	\$521,077.49	\$0.00	\$0.00	\$0.00	\$0.00	
132000	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$521,077.49	\$521,077.49	\$0.00	\$0.00	\$0.00	\$521,077.49	\$0.00	\$0.00	\$0.00	\$0.00	
132001	Prima de Vacaciones y Dominical	\$0.00	\$169,972.25	\$169,972.25	\$0.00	\$0.00	\$0.00	\$169,972.25	\$0.00	\$0.00	\$0.00	\$0.00	
132002	Gratificación Anual	\$0.00	\$351,105.24	\$351,105.24	\$0.00	\$0.00	\$0.00	\$351,105.24	\$0.00	\$0.00	\$0.00	\$0.00	
140000	Seguridad Social	\$0.00	\$694,332.91	\$694,332.91	\$396,876.77	\$396,876.77	\$0.00	\$297,456.14	\$396,876.77	\$396,876.77	\$328,634.46	\$68,242.31	
141000	Aportaciones de seguridad social	\$0.00	\$449,450.78	\$449,450.78	\$236,962.63	\$236,962.63	\$0.00	\$212,488.15	\$236,962.63	\$236,962.63	\$196,372.11	\$40,590.52	
141002	Aportaciones al IMSS	\$0.00	\$339,487.79	\$339,487.79	\$165,235.23	\$165,235.23	\$0.00	\$174,252.56	\$165,235.23	\$165,235.23	\$137,078.43	\$28,156.80	
141004	Aportaciones al Seguro de Cesantía en Edad Avanzada y	\$0.00	\$109,962.99	\$109,962.99	\$71,727.40	\$71,727.40	\$0.00	\$38,235.59	\$71,727.40	\$71,727.40	\$59,293.68	\$12,433.72	
142000	Aportaciones a fondos de vivienda	\$0.00	\$174,924.01	\$174,924.01	\$114,232.59	\$114,232.59	\$0.00	\$60,691.42	\$114,232.59	\$114,232.59	\$94,481.32	\$19,751.27	
142002	Aportaciones a la INFONAVIT	\$0.00	\$174,924.01	\$174,924.01	\$114,232.59	\$114,232.59	\$0.00	\$60,691.42	\$114,232.59	\$114,232.59	\$94,481.32	\$19,751.27	
143000	Aportaciones al sistema para el retiro	\$0.00	\$69,958.12	\$69,958.12	\$45,681.55	\$45,681.55	\$0.00	\$24,276.57	\$45,681.55	\$45,681.55	\$37,781.03	\$7,900.52	
143001	Aportaciones al S.A.R.	\$0.00	\$69,958.12	\$69,958.12	\$45,681.55	\$45,681.55	\$0.00	\$24,276.57	\$45,681.55	\$45,681.55	\$37,781.03	\$7,900.52	
150000	Otras prestaciones sociales y económicas	\$0.00	\$286,083.59	\$286,083.59	\$149,468.29	\$149,468.29	\$0.00	\$136,615.30	\$149,468.29	\$149,468.29	\$149,468.29	\$0.00	
159000	Otras prestaciones sociales y económicas	\$0.00	\$286,083.59	\$286,083.59	\$149,468.29	\$149,468.29	\$0.00	\$136,615.30	\$149,468.29	\$149,468.29	\$149,468.29	\$0.00	
159002	Otras Prestaciones	\$0.00	\$286,083.59	\$286,083.59	\$149,468.29	\$149,468.29	\$0.00	\$136,615.30	\$149,468.29	\$149,468.29	\$149,468.29	\$0.00	
200000	MATERIALES Y SUMINISTROS	\$0.00	\$40,825.00	\$40,825.00	\$40,825.00	\$40,825.00	\$0.00	\$0.00	\$40,825.00	\$40,825.00	\$40,825.00	\$0.00	
210000	Materiales de administración, emisión de documentos	\$0.00	\$40,825.00	\$40,825.00	\$40,825.00	\$40,825.00	\$0.00	\$0.00	\$40,825.00	\$40,825.00	\$40,825.00	\$0.00	
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$40,825.00	\$40,825.00	\$40,825.00	\$40,825.00	\$0.00	\$0.00	\$40,825.00	\$40,825.00	\$40,825.00	\$0.00	
212001	Materiales y Útiles de Impresión	\$0.00	\$40,825.00	\$40,825.00	\$40,825.00	\$40,825.00	\$0.00	\$0.00	\$40,825.00	\$40,825.00	\$40,825.00	\$0.00	
300000	SERVICIOS GENERALES	\$0.00	\$432,500.00	\$432,500.00	\$260,090.00	\$158,090.04	\$101,999.96	\$274,409.96	\$158,090.04	\$158,090.04	\$158,090.04	\$0.00	
310000	Servicios básicos	\$0.00	\$128,000.00	\$128,000.00	\$128,000.00	\$73,142.88	\$54,857.12	\$54,857.12	\$73,142.88	\$73,142.88	\$73,142.88	\$0.00	
316000	Servicios de telecomunicaciones y satélites	\$0.00	\$128,000.00	\$128,000.00	\$128,000.00	\$73,142.88	\$54,857.12	\$54,857.12	\$73,142.88	\$73,142.88	\$73,142.88	\$0.00	

UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 12/oct./2022 02:26 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometido	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Devengado		Devengado	Devengado				
316003	Servicio de Internet	\$0.00	\$128,000.00	\$128,000.00	\$0.00	\$73,142.88	\$128,000.00	\$73,142.88	\$54,857.12	\$54,857.12	\$73,142.88	\$73,142.88	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros su	\$0.00	\$37,680.00	\$37,680.00	\$20,250.00	\$17,430.00	\$17,430.00	\$17,430.00	\$0.00	\$20,250.00	\$17,430.00	\$17,430.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$37,680.00	\$37,680.00	\$20,250.00	\$17,430.00	\$17,430.00	\$17,430.00	\$0.00	\$20,250.00	\$17,430.00	\$17,430.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$0.00	\$37,680.00	\$37,680.00	\$20,250.00	\$17,430.00	\$17,430.00	\$17,430.00	\$0.00	\$20,250.00	\$17,430.00	\$17,430.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$147,500.00	\$147,500.00	\$147,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$147,500.00	\$147,500.00	\$147,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$0.00	\$147,500.00	\$147,500.00	\$147,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$62,857.16	\$110,000.00	\$62,857.16	\$47,142.84	\$47,142.84	\$62,857.16	\$62,857.16	\$0.00
356000	Servicios de limpieza y manejo de desechos	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$62,857.16	\$110,000.00	\$62,857.16	\$47,142.84	\$47,142.84	\$62,857.16	\$62,857.16	\$0.00
356001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$62,857.16	\$110,000.00	\$62,857.16	\$47,142.84	\$47,142.84	\$62,857.16	\$62,857.16	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$9,320.00	\$9,320.00	\$4,660.00	\$4,660.00	\$4,660.00	\$4,660.00	\$0.00	\$4,660.00	\$4,660.00	\$4,660.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$9,320.00	\$9,320.00	\$4,660.00	\$4,660.00	\$4,660.00	\$4,660.00	\$0.00	\$4,660.00	\$4,660.00	\$4,660.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$9,320.00	\$9,320.00	\$4,660.00	\$4,660.00	\$4,660.00	\$4,660.00	\$0.00	\$4,660.00	\$4,660.00	\$4,660.00	\$0.00
Recursos Federales		\$4,307,615.00	\$1,324,583.00	\$5,626,198.00	\$2,054,640.53	\$3,469,557.51	\$3,571,557.47	\$3,469,557.51	\$101,999.96	\$2,156,640.49	\$3,469,557.51	\$3,401,315.20	\$68,242.31

Total Final

\$15,362,914.00 \$3,300,508.23 \$18,663,422.23 \$6,903,522.83 \$9,421,049.68 \$338,849.92 \$9,242,372.55 \$9,421,049.68 \$9,225,142.80 \$195,906.88

Mtro. Víctor Manuel del Villar Delgadillo
Rector

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

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