



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO HIDALGO

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2016

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 26/oct./2016  
hora de Impresión | 03:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	SERVICIOS PERSONALES	\$5,970,430.25	\$351,409.08	\$352,062.98	\$338,097.64	\$339,870.72	\$337,633.44	\$338,512.92	\$345,413.84	\$344,170.13	\$444,616.70	\$0.00	\$0.00	\$0.00	\$3,191,787.45	\$2,778,642.80
120000	Remuneraciones al personal de carácter tran	\$4,974,790.17	\$351,409.08	\$340,098.38	\$338,097.64	\$331,414.08	\$337,633.44	\$337,512.92	\$345,413.84	\$344,170.13	\$444,616.70	\$0.00	\$0.00	\$0.00	\$3,170,366.21	\$1,804,423.96
121000	Honorarios asimilables a salarios	\$4,974,790.17	\$351,409.08	\$340,098.38	\$338,097.64	\$331,414.08	\$337,633.44	\$337,512.92	\$345,413.84	\$344,170.13	\$444,616.70	\$0.00	\$0.00	\$0.00	\$3,170,366.21	\$1,804,423.96
121001	Honorarios Asimilados	\$4,974,790.17	\$351,409.08	\$340,098.38	\$338,097.64	\$331,414.08	\$337,633.44	\$337,512.92	\$345,413.84	\$344,170.13	\$444,616.70	\$0.00	\$0.00	\$0.00	\$3,170,366.21	\$1,804,423.96
130000	Remuneraciones adicionales y especiales	\$995,640.08	\$0.00	\$11,964.60	\$0.00	\$8,456.64	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,421.24	\$974,218.84
132000	Primas de vacaciones, dominical y gratificac	\$995,640.08	\$0.00	\$11,964.60	\$0.00	\$8,456.64	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,421.24	\$974,218.84
132001	Prima de Vacaciones y Dominical	\$219,943.52	\$0.00	\$1,708.31	\$0.00	\$2,416.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,125.19	\$215,818.33
132002	Gratificación Anual	\$775,696.56	\$0.00	\$10,256.29	\$0.00	\$6,039.76	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,296.05	\$758,400.51
200000	MATERIALES Y SUMINISTROS	\$670,874.04	\$10,286.04	\$13,633.51	\$3,147.54	\$14,479.86	\$6,825.47	\$12,321.61	\$10,990.83	\$18,895.27	\$41,187.23	\$0.00	\$0.00	\$0.00	\$131,767.36	\$539,106.68
210000	Materiales de administración, emisión de doc	\$508,274.05	\$8,463.84	\$9,442.50	\$195.06	\$10,750.19	\$4,436.39	\$10,766.23	\$5,790.90	\$14,868.31	\$27,154.70	\$0.00	\$0.00	\$0.00	\$91,868.12	\$416,405.93
211000	Materiales, útiles y equipos menores de ofic	\$287,792.54	\$1,335.80	\$336.50	\$195.06	\$2,422.55	\$777.33	\$1,545.97	\$4,214.90	\$2,190.09	\$2,125.40	\$0.00	\$0.00	\$0.00	\$15,143.60	\$272,648.94
211001	Material de Oficina	\$273,576.94	\$0.00	\$336.50	\$195.06	\$682.50	\$0.00	\$450.00	\$4,189.90	\$0.00	\$2,015.40	\$0.00	\$0.00	\$0.00	\$7,869.36	\$265,707.58
211002	Gastos de Oficina	\$14,215.60	\$1,335.80	\$0.00	\$0.00	\$1,740.05	\$777.33	\$1,095.97	\$25.00	\$2,190.09	\$110.00	\$0.00	\$0.00	\$0.00	\$7,274.24	\$6,941.36
212000	Materiales y útiles de impresión y reproduc	\$70,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,275.76	\$1,080.00	\$9,672.08	\$9,853.28	\$0.00	\$0.00	\$0.00	\$51,881.12	\$18,818.88
212001	Materiales y Útiles de Impresión	\$70,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,275.76	\$1,080.00	\$9,672.08	\$9,853.28	\$0.00	\$0.00	\$0.00	\$51,881.12	\$18,818.88
214000	Materiales, útiles y equipos menores de tec	\$131,781.51	\$5,886.84	\$7,625.84	\$0.00	\$7,625.84	\$2,028.84	<span style="color: red;">-\$23,167.36</span>	\$496.00	\$0.00	\$10,942.72	\$0.00	\$0.00	\$0.00	\$11,438.72	\$120,342.79
214001	Material para Bienes Informáticos	\$131,781.51	\$5,886.84	\$7,625.84	\$0.00	\$7,625.84	\$2,028.84	<span style="color: red;">-\$23,167.36</span>	\$496.00	\$0.00	\$10,942.72	\$0.00	\$0.00	\$0.00	\$11,438.72	\$120,342.79
216000	Material de limpieza	\$16,000.00	\$1,241.20	\$1,480.16	\$0.00	\$701.80	\$1,307.32	\$1,111.86	\$0.00	\$3,006.14	\$3,034.80	\$0.00	\$0.00	\$0.00	\$11,883.28	\$4,116.72
216001	Material de Limpieza	\$16,000.00	\$1,241.20	\$1,480.16	\$0.00	\$701.80	\$1,307.32	\$1,111.86	\$0.00	\$3,006.14	\$3,034.80	\$0.00	\$0.00	\$0.00	\$11,883.28	\$4,116.72
217000	Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.90	\$0.00	\$0.00	\$0.00	\$1,198.50	\$0.00	\$0.00	\$0.00	\$1,521.40	\$478.60
217001	Material Didáctico	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.90	\$0.00	\$0.00	\$0.00	\$1,198.50	\$0.00	\$0.00	\$0.00	\$1,521.40	\$478.60
220000	Alimentos y utensilios	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
221000	Productos alimenticios para personas	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
221006	Productos alimenticios para el personal deri	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
230000	Materias primas y materiales de producción y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
234000	Combustibles, lubricantes, aditivos, carbón	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
234001	Combustibles, lubricantes y aditivos,	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
240000	Materiales y artículos de construcción y de re	\$14,900.00	\$202.00	\$1,337.48	\$1,227.14	\$1,538.00	\$568.50	\$0.00	\$157.00	\$1,114.00	\$3,757.90	\$0.00	\$0.00	\$0.00	\$9,902.02	\$4,997.98
246000	Material eléctrico y electrónico	\$4,900.00	\$0.00	\$1,045.98	\$0.00	\$0.00	\$568.50	\$0.00	\$0.00	\$0.00	\$414.02	\$0.00	\$0.00	\$0.00	\$2,028.50	\$2,871.50
246001	Material Eléctrico	\$2,400.00	\$0.00	\$1,045.98	\$0.00	\$0.00	\$568.50	\$0.00	\$0.00	\$0.00	\$414.02	\$0.00	\$0.00	\$0.00	\$2,028.50	\$371.50
246002	Material Electrónico	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
249000	Otros materiales y artículos de construcción	\$10,000.00	\$202.00	\$291.50	\$1,227.14	\$1,538.00	\$0.00	\$0.00	\$157.00	\$1,114.00	\$3,343.88	\$0.00	\$0.00	\$0.00	\$7,873.52	\$2,126.48
249001	Otros materiales y artículos de construcción	\$10,000.00	\$202.00	\$291.50	\$1,227.14	\$1,538.00	\$0.00	\$0.00	\$157.00	\$1,114.00	\$3,343.88	\$0.00	\$0.00	\$0.00	\$7,873.52	\$2,126.48
250000	Productos químicos, farmacéuticos y de labo	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
254000	Materiales, accesorios y suministros médic	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
254001	Materiales y Suministros Médicos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
256001	Fibras sintéticas, hules, plásticos y derivad	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
260000	Combustibles, lubricantes y aditivos	\$52,145.40	\$1,620.20	\$1,345.53	\$1,725.34	\$2,191.67	\$1,820.58	\$1,555.38	\$1,754.07	\$2,912.96	\$3,362.61	\$0.00	\$0.00	\$0.00	\$18,288.34	\$33,857.06
261000	Combustibles, lubricantes y aditivos	\$52,145.40	\$1,620.20	\$1,345.53	\$1,725.34	\$2,191.67	\$1,820.58	\$1,555.38	\$1,754.07	\$2,912.96	\$3,362.61	\$0.00	\$0.00	\$0.00	\$18,288.34	\$33,857.06



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO HIDALGO

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2016

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 26/oct./2016  
hora de Impresión | 03:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001	Combustibles y Lubricantes vehículos y equ	\$52,145.40	\$1,620.20	\$1,345.53	\$1,725.34	\$2,191.67	\$1,820.58	\$1,555.38	\$1,754.07	\$2,912.96	\$3,362.61	\$0.00	\$0.00	\$0.00	\$18,288.34	\$33,857.06
270000	Vestuario, blancos, prendas de protección y :	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,288.86	\$0.00	\$1,561.41	\$0.00	\$0.00	\$0.00	\$4,850.27	\$41,149.73
271000	Vestuario y uniformes	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
271001	Vestuario, Uniformes	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
272000	Prendas de seguridad y protección persona	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561.41	\$0.00	\$0.00	\$0.00	\$1,561.41	\$4,438.59
272001	Prendas de Protección	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561.41	\$0.00	\$0.00	\$0.00	\$1,561.41	\$4,438.59
273000	Artículos deportivos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,288.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,288.86	\$16,711.14
273001	Artículos Deportivos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,288.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,288.86	\$16,711.14
290000	Herramientas, refacciones y accesorios men	\$40,554.59	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350.61	\$0.00	\$0.00	\$0.00	\$6,858.61	\$33,695.98
291000	Herramientas menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
291001	Herramientas Menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
292000	Refacciones y accesorios menores de edific	\$19,203.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,203.98
292001	Refacciones y accesorios menores de edific	\$19,203.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,203.98
293000	Refacciones y accesorios menores de mobi	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
293001	Refacciones y accesorios menores de mobi	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
294000	Refacciones y accesorios menores de equi	\$496.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.01	\$0.00	\$0.00	\$0.00	\$496.01	\$0.00
294001	Refacciones y accesorios menores de equi	\$496.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.01	\$0.00	\$0.00	\$0.00	\$496.01	\$0.00
296000	Refacciones y accesorios menores de equi	\$4,000.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$2,492.00
296001	Refacciones	\$4,000.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$2,492.00
299000	Refacciones y accesorios menores otros bie	\$4,854.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,854.60	\$0.00	\$0.00	\$0.00	\$4,854.60	\$0.00
299001	Refacciones y accesorios menores otros bie	\$4,854.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,854.60	\$0.00	\$0.00	\$0.00	\$4,854.60	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,726,446.20</b>	<b>\$3,098.00</b>	<b>\$10,077.14</b>	<b>\$5,886.00</b>	<b>\$77,928.70</b>	<b>\$11,282.00</b>	<b>\$161,010.67</b>	<b>\$48,812.58</b>	<b>\$100,437.30</b>	<b>\$68,779.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$487,311.52</b>	<b>\$1,239,134.68</b>
310000	Servicios básicos	\$305,248.01	\$1,349.00	\$4,641.64	\$1,848.00	\$1,848.00	\$1,448.00	\$1,510.00	\$1,601.00	\$1,253.14	\$2,146.00	\$0.00	\$0.00	\$0.00	\$17,644.78	\$287,603.23
311000	Energía eléctrica	\$138,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,672.00
311001	Servicio de Energía Eléctrica	\$138,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,672.00
313000	Agua	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
313001	Servicio de Agua	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
314000	Telefonía tradicional	\$7,000.00	\$549.00	\$549.00	\$549.00	\$549.00	\$549.00	\$561.00	\$549.00	\$0.00	\$1,098.00	\$0.00	\$0.00	\$0.00	\$4,953.00	\$2,047.00
314001	Servicio Telefónico Tradicional	\$7,000.00	\$549.00	\$549.00	\$549.00	\$549.00	\$549.00	\$561.00	\$549.00	\$0.00	\$1,098.00	\$0.00	\$0.00	\$0.00	\$4,953.00	\$2,047.00
315000	Telefonía celular	\$7,350.00	\$800.00	\$800.00	\$800.00	\$800.00	\$300.00	\$550.00	\$550.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$1,650.00
315001	Servicio de Telefonía Celular	\$7,350.00	\$800.00	\$800.00	\$800.00	\$800.00	\$300.00	\$550.00	\$550.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$1,650.00
316000	Servicios de telecomunicaciones y satélites	\$86,418.81	\$0.00	\$302.00	\$499.00	\$499.00	\$599.00	\$399.00	\$502.00	\$499.00	\$498.00	\$0.00	\$0.00	\$0.00	\$3,797.00	\$82,621.81
316003	Servicio de Internet	\$86,418.81	\$0.00	\$302.00	\$499.00	\$499.00	\$599.00	\$399.00	\$502.00	\$499.00	\$498.00	\$0.00	\$0.00	\$0.00	\$3,797.00	\$82,621.81
318000	Servicios postales y telegráficos	\$816.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.14	\$0.00	\$0.00	\$0.00	\$0.00	\$204.14	\$612.42
318001	Servicio Postal	\$816.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.14	\$0.00	\$0.00	\$0.00	\$0.00	\$204.14	\$612.42
319000	Servicios integrales y otros servicios	\$12,990.64	\$0.00	\$2,990.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.64	\$10,000.00
319004	Servicios Integrales de Infraestructura de c	\$12,990.64	\$0.00	\$2,990.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.64	\$10,000.00
320000	Servicios de arrendamiento	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00
325001	Servicios de arrendamiento de vehículos y €	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO HIDALGO

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2016 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/oct./2016  
03:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
330000	Servicios profesionales, científicos, técnicos :	\$689,350.00	\$1,500.00	\$2,500.00	\$1,750.00	\$70,878.00	\$980.72	\$103,921.00	\$23,325.78	\$93,073.76	\$50,476.04	\$0.00	\$0.00	\$0.00	\$348,405.30	\$340,944.70
331000	Servicios legales, de contabilidad, auditoría	\$325,000.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$21,886.78	\$92,800.00	\$21,886.78	\$0.00	\$0.00	\$0.00	\$275,773.56	\$49,226.44
331002	Servicios de contabilidad, auditoría y servici	\$325,000.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$21,886.78	\$92,800.00	\$21,886.78	\$0.00	\$0.00	\$0.00	\$275,773.56	\$49,226.44
333000	Servicios de consultoría administrativa, proc	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,160.00	\$2,000.00
333001	Servicios de informática	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,160.00	\$2,000.00
334000	Servicios de capacitación	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,710.00	\$0.00	\$0.00	\$27,689.76	\$0.00	\$0.00	\$0.00	\$56,399.76	\$143,600.24
334001	Capacitación	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,710.00	\$0.00	\$0.00	\$27,689.76	\$0.00	\$0.00	\$0.00	\$56,399.76	\$143,600.24
336000	Servicios de apoyo administrativo, fotocopia	\$26,190.00	\$1,500.00	\$2,500.00	\$1,750.00	\$1,278.00	\$980.72	\$611.00	\$279.00	\$273.76	\$899.50	\$0.00	\$0.00	\$0.00	\$10,071.98	\$16,118.02
336001	Servicios de apoyo administrativo, fotocopia	\$26,190.00	\$1,500.00	\$2,500.00	\$1,750.00	\$1,278.00	\$980.72	\$611.00	\$279.00	\$273.76	\$899.50	\$0.00	\$0.00	\$0.00	\$10,071.98	\$16,118.02
338000	Servicios de vigilancia	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
338001	Servicios de Vigilancia	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
340000	Servicios financieros, bancarios y comerciale	\$3,664.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179.57	\$0.00	\$0.00	\$0.00	\$1,179.57	\$2,484.82
345000	Seguro de bienes patrimoniales	\$3,664.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179.57	\$0.00	\$0.00	\$0.00	\$1,179.57	\$2,484.82
345001	Seguros	\$3,664.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179.57	\$0.00	\$0.00	\$0.00	\$1,179.57	\$2,484.82
350000	Servicios de instalación, reparación, manteni	\$181,320.00	\$0.00	\$0.00	\$0.00	\$1,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792.00	\$179,528.00
355000	Reparación y mantenimiento de equipo de t	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792.00	\$3,208.00
355001	Mantenimiento de Vehículos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792.00	\$3,208.00
358000	Servicios de limpieza y manejo de desechos	\$176,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,320.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$176,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,320.00
360000	Servicios de comunicación social y publicitar	\$280,000.00	\$0.00	\$91.00	\$0.00	\$603.20	\$6,186.28	\$39,266.52	\$10,200.00	\$278.40	\$506.01	\$0.00	\$0.00	\$0.00	\$57,131.41	\$222,868.59
361000	Difusión por radio, televisión y otros medios	\$6,000.00	\$0.00	\$91.00	\$0.00	\$603.20	\$6,186.28	-\$4,330.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.20	\$3,449.80
361002	Impresiones y Publicaciones Oficiales	\$6,000.00	\$0.00	\$91.00	\$0.00	\$603.20	\$6,186.28	-\$4,330.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.20	\$3,449.80
362000	Difusión por radio, televisión y otros medios	\$274,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,596.80	\$10,200.00	\$278.40	\$506.01	\$0.00	\$0.00	\$0.00	\$54,581.21	\$219,418.79
362001	Difusión por radio, televisión y otros medios	\$274,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,596.80	\$10,200.00	\$278.40	\$506.01	\$0.00	\$0.00	\$0.00	\$54,581.21	\$219,418.79
370000	Servicios de traslado y viáticos	\$78,500.00	\$249.00	\$204.00	\$0.00	\$480.50	\$513.00	\$1,445.83	\$11,291.80	\$687.00	\$2,539.00	\$0.00	\$0.00	\$0.00	\$17,410.13	\$61,089.87
371000	Pasajes aéreos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,112.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,112.80	\$28,887.20
371001	Pasajes aéreos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,112.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,112.80	\$28,887.20
372000	Pasajes terrestres	\$17,500.00	\$204.00	\$204.00	\$0.00	\$0.00	\$102.00	\$1,235.83	\$0.00	\$414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,159.83	\$15,340.17
372001	Pasajes terrestres	\$17,500.00	\$204.00	\$204.00	\$0.00	\$0.00	\$102.00	\$1,235.83	\$0.00	\$414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,159.83	\$15,340.17
375000	Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$0.00	\$480.50	\$411.00	\$0.00	\$179.00	\$273.00	\$2,539.00	\$0.00	\$0.00	\$0.00	\$3,882.50	\$16,117.50
375001	Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$0.00	\$480.50	\$411.00	\$0.00	\$179.00	\$273.00	\$2,539.00	\$0.00	\$0.00	\$0.00	\$3,882.50	\$16,117.50
379000	Otros servicios de traslado y hospedaje	\$1,000.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$745.00
379001	Otros servicios de traslado y hospedaje	\$1,000.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$745.00
380000	Servicios oficiales	\$40,000.00	\$0.00	\$357.50	\$0.00	\$130.00	\$0.00	\$10,853.32	\$200.00	\$2,900.00	\$3,594.50	\$0.00	\$0.00	\$0.00	\$18,035.32	\$21,964.68
382000	Gastos de orden social y cultural	\$40,000.00	\$0.00	\$357.50	\$0.00	\$130.00	\$0.00	\$10,853.32	\$200.00	\$2,900.00	\$3,594.50	\$0.00	\$0.00	\$0.00	\$18,035.32	\$21,964.68
382002	Eventos Culturales	\$40,000.00	\$0.00	\$357.50	\$0.00	\$130.00	\$0.00	\$10,853.32	\$200.00	\$2,900.00	\$3,594.50	\$0.00	\$0.00	\$0.00	\$18,035.32	\$21,964.68
390000	Otros servicios generales	\$144,999.80	\$0.00	\$2,283.00	\$2,288.00	\$2,197.00	\$2,154.00	\$4,014.00	\$2,194.00	\$2,245.00	\$4,974.01	\$0.00	\$0.00	\$0.00	\$22,349.01	\$122,650.79
392000	Impuestos y derechos	\$79,499.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.01	\$0.00	\$0.00	\$0.00	\$2,737.01	\$76,762.79
392006	Pago de derechos	\$79,499.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.01	\$0.00	\$0.00	\$0.00	\$2,737.01	\$76,762.79
398000	Impuesto sobre nóminas y otros que se deri	\$45,500.00	\$0.00	\$2,283.00	\$2,288.00	\$2,197.00	\$2,154.00	\$2,194.00	\$2,194.00	\$2,245.00	\$2,237.00	\$0.00	\$0.00	\$0.00	\$17,792.00	\$27,708.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO HIDALGO

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2016

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 26/oct./2016  
hora de Impresión | 03:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
398001 Impuesto sobre nóminas y otros que se deri	\$45,500.00	\$0.00	\$2,283.00	\$2,288.00	\$2,197.00	\$2,154.00	\$2,194.00	\$2,194.00	\$2,245.00	\$2,237.00	\$0.00	\$0.00	\$0.00	\$17,792.00	\$27,708.00
399000 Otros servicios generales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$18,180.00
399006 Otros servicios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$18,180.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN'</b>	<b>\$157,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,600.00</b>	<b>\$0.00</b>
540000 Vehículos y equipo de transporte	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$0.00
541000 Vehículos y equipo terrestre	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$0.00
590000 Activos intangibles	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
591000 Software	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
591001 Software	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
<b>Total</b>	<b>\$8,526,350.49</b>	<b>\$364,793.12</b>	<b>\$375,773.63</b>	<b>\$347,131.18</b>	<b>\$432,279.28</b>	<b>\$355,740.91</b>	<b>\$511,845.20</b>	<b>\$405,217.25</b>	<b>\$463,502.70</b>	<b>\$712,183.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,968,466.33</b>	<b>\$4,556,884.16</b>

\_\_\_\_\_  
Dr. Roberto Ignacio Diez Gutiérrez de la Parra  
Rector

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

\_\_\_\_\_  
Mtra. Fabiola Mendoza Lazcano  
Jefa del Departamento de Recursos Financieros