



**UNIVERSIDAD TECNOLÓGICA DEL VALLE DEL MEZQUITAL**  
**ESTADO DE HIDALGO**

**Estado Analítico del Ejercicio Presupuesto de Egresos**

F. Financiamiento: 01, 02, 03, 04, 05 | Del 01/ene/2018 Al 30/sep/2018

Concepto	Egresos					
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	Subejercicio
<b>A00</b>						
A01 Secretaría Académica	\$207,969.91	\$44,765.75	\$252,735.66	\$242,772.16	\$242,772.16	\$9,963.50
A02 Servicios Estudiantiles	\$1,004,430.00	\$927,866.66	\$1,932,296.66	\$1,133,583.46	\$1,133,583.46	\$798,713.20
A03 Servicios Médicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
<b>SECRETARÍA ACADÉMICA</b>	<b>\$1,292,399.91</b>	<b>\$972,632.41</b>	<b>\$2,265,032.32</b>	<b>\$1,376,355.62</b>	<b>\$1,376,355.62</b>	<b>\$888,676.70</b>
<b>D00</b>						
D01 Tecnologías de la Información y Comunicación	\$1,292,816.38	\$23,211.47	\$1,316,027.85	\$1,085,874.81	\$1,085,874.81	\$230,153.04
D02 Metal-Mecánica	\$60,110.68	\$7,820.71	\$67,931.39	\$24,777.86	\$24,777.86	\$43,153.53
D03 Administración y Evaluación de Proyectos	\$174,454.36	-\$3,771.80	\$170,682.56	\$115,593.03	\$115,593.03	\$55,089.53
D04 Procesos Alimentarios	\$82,999.00	\$16,394.89	\$99,393.89	\$19,783.88	\$19,783.88	\$79,610.01
D05 Mecatrónica	\$33,145.26	\$47,724.48	\$80,869.74	\$53,853.62	\$53,853.62	\$27,016.12
D06 Turismo	\$251,752.61	\$15,800.41	\$267,553.02	\$218,589.96	\$218,589.96	\$48,963.06
<b>DOCENCIA</b>	<b>\$1,895,278.29</b>	<b>\$107,180.16</b>	<b>\$2,002,458.45</b>	<b>\$1,518,473.16</b>	<b>\$1,518,473.16</b>	<b>\$483,985.29</b>
<b>F00</b>						
F01 Administración y Finanzas	\$243,438.09	-\$13,101.36	\$230,336.73	\$139,145.37	\$139,145.37	\$91,191.36
F02 Personal	\$68,034,864.34	\$222,271.71	\$68,257,136.05	\$47,610,426.11	\$45,981,879.04	\$20,646,709.94
F03 Recursos Materiales	\$1,524,017.41	-\$97,657.06	\$1,426,360.35	\$975,186.58	\$975,186.58	\$451,173.77
F04 Contabilidad	\$620,949.55	-\$198,361.26	\$422,588.29	\$146,586.63	\$146,586.63	\$276,001.66
F05 Mantenimiento e Instalaciones	\$8,046,032.69	-\$57,500.64	\$7,988,532.05	\$5,803,589.72	\$5,803,589.72	\$2,184,942.33
<b>ADMINSITRACION Y FINANZAS</b>	<b>\$78,469,302.08</b>	<b>-\$144,348.61</b>	<b>\$78,324,953.47</b>	<b>\$54,674,934.41</b>	<b>\$53,046,387.34</b>	<b>\$23,650,019.06</b>
<b>P00</b>						
P01 Planeación y Evaluación	\$50,294.67	\$10,232.88	\$60,527.55	\$50,581.21	\$50,581.21	\$9,946.34
P02 Programación y Presupuesto	\$10,448.00	\$396.50	\$10,844.50	\$6,487.50	\$6,487.50	\$4,357.00
P03 Servicios Escolares	\$2,031,277.27	-\$11,411.74	\$2,019,865.53	\$1,063,590.69	\$1,063,590.69	\$956,274.84
<b>PLANEACION Y EVALUACION</b>	<b>\$2,092,019.94</b>	<b>-\$782.36</b>	<b>\$2,091,237.58</b>	<b>\$1,120,659.40</b>	<b>\$1,120,659.40</b>	<b>\$970,578.18</b>
<b>R00</b>						
R01 Rectoría	\$560,937.71	-\$149,504.83	\$411,432.88	\$299,500.01	\$299,500.01	\$111,932.87
<b>RECTORIA</b>	<b>\$560,937.71</b>	<b>-\$149,504.83</b>	<b>\$411,432.88</b>	<b>\$299,500.01</b>	<b>\$299,500.01</b>	<b>\$111,932.87</b>
<b>V00</b>						
V01 Vinculación	\$174,559.02	\$5,077,909.40	\$5,252,468.42	\$5,239,171.34	\$5,239,171.34	\$13,297.08
V02 Prensa y Difusión	\$64,140.97	\$41,726.00	\$105,866.97	\$87,458.74	\$87,458.74	\$18,408.23
V03 Actividades Culturales y Deportivas	\$121,854.08	\$35,420.40	\$157,274.48	\$149,550.40	\$149,550.40	\$7,724.08
V05 Servicios Bibliotecarios	\$3,354.00	\$370.00	\$3,724.00	\$3,724.00	\$3,724.00	\$0.00
V06 Educación Continua para la Internacionalización	\$382,452.00	\$2,576.09	\$385,028.09	\$265,775.51	\$265,775.51	\$119,252.58
<b>VINCULACION</b>	<b>\$746,360.07</b>	<b>\$5,158,001.89</b>	<b>\$5,904,361.96</b>	<b>\$5,745,679.99</b>	<b>\$5,745,679.99</b>	<b>\$158,681.97</b>
<b>Total Final</b>	<b>\$85,056,298.00</b>	<b>\$5,943,178.66</b>	<b>\$90,999,476.66</b>	<b>\$64,735,602.59</b>	<b>\$63,107,055.52</b>	<b>\$26,263,874.07</b>

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor.

Elaboró

L. C. Juana Elba Rodríguez Pérez  
Jefa del Departamento de Programación y Presupuesto

Revisó

Lic. Cruz Juan José Pérez Hernández  
Subdirector de Planeación y Evaluación

Autorizó

Lic. Marcelo Antonio Ocaz Cruz  
Rector