

336001	33604	Impresión y elaboración de material inform	0.00	12,073.12	0.00	12,073.12	12,073.12	12,073.12	12,073.12	9,718.90	0.00
336001	33605	Información en medios masivos derivada c	33,000.00	0.00	9,247.50	23,752.50	23,752.50	23,752.50	23,752.50	23,752.50	0.00
338001	33801	Servicios de vigilancia	1,578,540.00	0.00	402,936.00	1,175,604.00	834,975.96	834,975.96	834,975.96	834,975.96	340,628.04
341001	34101	Servicios financieros y bancarios	90,000.00	0.00	19,802.43	70,197.57	52,452.89	52,452.89	52,452.89	52,452.89	17,744.68
345001	34501	Seguros de bienes patrimoniales	10,000.00	0.00	0.00	10,000.00	4,380.04	4,380.04	4,380.04	4,380.04	5,619.96
355001	35501	Mantenimiento y conservación de vehículo	70,000.00	0.00	18,124.10	51,875.90	38,166.54	38,166.54	38,166.54	38,166.54	13,709.36
357001	35701	Mantenimiento y conservación de maquina	10,000.00	15,539.23	0.00	25,539.23	25,539.23	25,539.23	25,539.23	25,539.23	0.00
358001	35801	Servicios de lavandería, limpieza e higiene	1,260,000.00	0.00	73,095.67	1,186,904.33	889,269.84	889,269.84	889,269.84	889,269.84	297,634.49
359001	35901	Servicios de jardinería y fumigación	20,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
372001	37204	Pasajes terrestres nacionales para servido	19,000.00	0.00	12,000.00	7,000.00	258.00	258.00	258.00	258.00	6,742.00
375001	37504	Viáticos nacionales para servidores públic	89,400.00	0.00	23,630.29	65,769.71	25,186.00	25,186.00	25,186.00	25,186.00	40,583.71
383001	38301	Congresos y convenciones	8,000.00	0.00	0.00	8,000.00	2,449.13	2,449.13	2,449.13	2,449.13	5,550.87
392005	39202	Otros impuestos y derechos	25,750.00	0.00	9,156.50	16,593.50	9,695.35	9,695.35	9,695.35	9,695.35	6,898.15
TOTAL			38,313,948.00	1,113,492.83	913,682.08	38,513,758.75	26,360,756.48	26,360,756.48	26,360,756.48	25,479,321.54	12,153,002.27

336001	33604	Impresión y elaboración de material inform	0.00	12,073.12	0.00	12,073.12	12,073.12	12,073.12	12,073.12	9,718.90	0.00
336001	33605	Información en medios masivos derivada c	33,000.00	0.00	9,247.50	23,752.50	23,752.50	23,752.50	23,752.50	23,752.50	0.00
338001	33801	Servicios de vigilancia	1,578,540.00	0.00	402,936.00	1,175,604.00	834,975.96	834,975.96	834,975.96	834,975.96	340,628.04
341001	34101	Servicios financieros y bancarios	90,000.00	0.00	19,802.49	70,197.51	52,452.83	52,452.83	52,452.83	52,452.83	17,744.68
345001	34501	Seguros de bienes patrimoniales	10,000.00	0.00	0.00	10,000.00	4,380.02	4,380.02	4,380.02	4,380.02	5,619.98
355001	35501	Mantenimiento y conservación de vehículo	70,000.00	0.00	18,124.10	51,875.90	38,166.53	38,166.53	38,166.53	38,166.53	13,709.37
357001	35701	Mantenimiento y conservación de maquina	10,000.00	15,539.22	0.00	25,539.22	25,539.22	25,539.22	25,539.22	25,539.22	0.00
358001	35801	Servicios de lavandería, limpieza e higiene	1,260,000.00	0.00	73,095.66	1,186,904.34	889,269.83	889,269.83	889,269.83	889,269.83	297,634.51
359001	35901	Servicios de jardinería y fumigación	20,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
372001	37204	Pasajes terrestres nacionales para servido	19,000.00	0.00	12,000.00	7,000.00	258.00	258.00	258.00	258.00	6,742.00
375001	37504	Viáticos nacionales para servidores públic	89,400.00	0.00	23,630.23	65,769.77	25,186.00	25,186.00	25,186.00	25,186.00	40,583.77
383001	38301	Congresos y convenciones	8,000.00	0.00	0.00	8,000.00	2,449.13	2,449.13	2,449.13	2,449.13	5,550.87
392005	39202	Otros impuestos y derechos	25,750.00	0.00	9,156.50	16,593.50	9,695.35	9,695.35	9,695.35	9,695.35	6,898.15
4000	4000	Transferencias, Asignaciones, Subsidio	0.00	1,493,427.97	0.00	1,493,427.97	1,493,427.97	1,493,427.97	1,493,427.97	1,493,427.97	0.00
441001	44101	Gastos relacionados con actividades cultu	0.00	1,493,427.97	0.00	1,493,427.97	1,493,427.97	1,493,427.97	1,493,427.97	1,493,427.97	0.00
TOTAL			37,805,425.00	4,173,405.71	860,124.39	41,118,706.32	29,729,664.40	29,729,664.40	29,729,664.40	29,107,012.62	11,389,041.92

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Estado Analítico del Ejercicio del Presupuesto de Egresos - Fuente de Financiamiento, Capítulo y Partida (Recursos Propios)
Del 1 de enero al 30 de septiembre de 2022

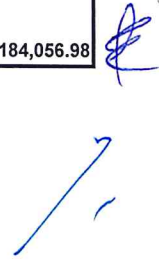
(Pesos)

Capítulo /Partida		Descripción	Egresos								
Estatál	Federal		Aprobado	Ampliación	Reducción	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio
1000	1000	Servicios Personales	3,029,252.00	0.00	0.00	3,029,252.00	1,066,649.82	1,066,649.82	1,066,649.82	1,066,649.82	1,962,602.18
132002	13202	Aguinaldo y gratificación de fin de año	2,726,852.00	0.00	0.00	2,726,852.00	766,650.29	766,650.29	766,650.29	766,650.29	1,960,201.71
161001	16101	Previsiones	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00
171001	17102	Estímulos al personal operativo	300,000.00	0.00	0.00	300,000.00	299,999.53	299,999.53	299,999.53	299,999.53	0.47
2000	2000	Materiales y Suministros	50,000.00	0.00	0.00	50,000.00	14,276.12	14,276.12	14,276.12	14,276.12	35,723.88
211001	21101	Materiales y útiles de oficina	25,000.00	0.00	0.00	25,000.00	7,557.40	7,557.40	7,557.40	7,557.40	17,442.60
214001	21401	Materiales y útiles para el procesamiento e	25,000.00	0.00	0.00	25,000.00	6,718.72	6,718.72	6,718.72	6,718.72	18,281.28
3000	3000	Servicios Generales	6,989,159.00	96,742.69	96,742.69	6,989,159.00	2,984,830.96	2,984,830.96	2,984,830.96	2,840,844.82	4,004,328.04
311001	31101	Servicio de energía eléctrica	1,400,000.00	0.00	0.00	1,400,000.00	550,598.42	550,598.42	550,598.42	550,598.42	849,401.58
314001	31401	Servicio telefónico convencional	96,000.00	0.00	0.00	96,000.00	66,739.16	66,739.16	66,739.16	66,739.16	29,260.84
317001	31701	Servicio de conducción de señales analógi	681,408.00	0.00	0.00	681,408.00	504,089.55	504,089.55	504,089.55	504,089.55	177,318.45
327001	32701	Patentes, regalías y otros	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00
331003	33104	Otras asesorías para la operación de progr	459,965.00	0.00	3,543.72	456,421.28	75,335.40	75,335.40	75,335.40	75,335.40	381,085.88
333003	33303	Servicios relacionados con certificación de	40,000.00	25,250.41	0.00	65,250.41	25,250.41	25,250.41	25,250.41	15,725.27	40,000.00
335001	33501	Estudios e investigaciones	100,000.00	0.00	0.00	100,000.00	679.00	679.00	679.00	679.00	99,321.00
336001	33602	Otros servicios comerciales	300,000.00	0.00	73,462.09	226,537.91	96,499.12	96,499.12	96,499.12	96,499.12	130,038.79
336001	33603	Impresiones de documentos oficiales para	0.00	57,458.28	0.00	57,458.28	57,458.28	57,458.28	57,458.28	57,458.28	0.00
336001	33604	Impresión y elaboración de material inform	0.00	1,044.00	0.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	0.00
336001	33605	Información en medios masivos derivada c	0.00	12,990.00	0.00	12,990.00	12,990.00	12,990.00	12,990.00	12,990.00	0.00
345001	34501	Seguros de bienes patrimoniales	630,000.00	0.00	19,736.88	610,263.12	212,805.62	212,805.62	212,805.62	212,805.62	397,457.50
392006	39202	Otros impuestos y derechos	692,086.00	0.00	0.00	692,086.00	158,162.00	158,162.00	158,162.00	158,162.00	533,924.00
398001	39801	Impuesto sobre nóminas	1,989,700.00	0.00	0.00	1,989,700.00	1,223,180.00	1,223,180.00	1,223,180.00	1,088,719.00	766,520.00
4000	4000	Transferencias, Asignaciones, Subsidio	200,000.00	0.00	0.00	200,000.00	38,340.00	38,340.00	38,340.00	38,340.00	161,660.00
441001	44101	Gastos relacionados con actividades culturi	200,000.00	0.00	0.00	200,000.00	38,340.00	38,340.00	38,340.00	38,340.00	161,660.00
TOTAL			10,268,411.00	96,742.69	96,742.69	10,268,411.00	4,104,096.90	4,104,096.90	4,104,096.90	3,960,110.76	6,164,314.10

**Estado Analítico del Ejercicio del Presupuesto de Egresos - Fuente de Financiamiento, Capitulo y Partida
(Otros Ingresos)**

Del 1 de enero al 30 de septiembre de 2022
(Pesos)

Capitulo /Partida		Descripción	Egresos								
Estatad	Federal		Aprobado	Ampliación	Reducción	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio
4000	4000	Transferencias, Asignaciones, Subsidio	0.00	94,800.00	0.00	94,800.00	94,800.00	94,800.00	94,800.00	94,800.00	0.00
441001	44101	Gastos relacionados con actividades cultu	0.00	94,800.00	0.00	94,800.00	94,800.00	94,800.00	94,800.00	94,800.00	0.00
7000	7000	Inversiones Financieras y Otras Provisi	0.00	184,056.98	0.00	184,056.98	0.00	0.00	0.00	0.00	184,056.98
799004	79902	Provisiones para erogaciones especiales	0.00	184,056.98	0.00	184,056.98	0.00	0.00	0.00	0.00	184,056.98
TOTAL			0.00	278,856.98	0.00	278,856.98	94,800.00	94,800.00	94,800.00	94,800.00	184,056.98





Universidad Tecnológica
del Valle del Mezquital

Estado Analítico del Ejercicio del Presupuesto de Egresos - Fuente de Financiamiento, Capitulo y Partida (Consolidado)

Del 1 de enero al 30 de septiembre de 2022

(Pesos)

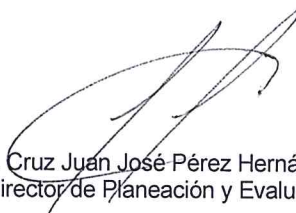
Capítulo /Partida		Descripción	Egresos								
Estatal	Federal		Aprobado	Ampliación	Reducción	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio
1000	1000	Servicios Personales	70,999,725.00	3,409,466.59	563,421.24	73,845,770.35	50,371,849.47	50,371,849.47	50,371,849.47	48,950,889.67	23,473,920.88
113001	11301	Sueldos base	47,547,411.00	1,297,649.49	302,191.15	48,542,869.34	34,065,343.11	34,065,343.11	34,065,343.11	34,065,343.11	14,477,526.23
132001	13201	Primas de vacaciones y dominical	2,546,576.00	5,487.62	2,030.68	2,550,032.94	1,724,621.06	1,724,621.06	1,724,621.06	1,508,927.59	825,411.88
132002	13202	Aguinaldo y gratificación de fin de año	7,774,070.00	838,780.64	251,130.62	8,361,720.02	5,279,692.31	5,279,692.31	5,279,692.31	4,633,404.68	3,082,027.71
134009	13409	Compensación por adquisición de material	711,090.00	0.00	4,468.79	706,621.21	474,115.10	474,115.10	474,115.10	474,115.10	232,506.11
141001	14101	Aportaciones al ISSSTE	4,243,134.00	10,386.18	0.00	4,253,520.18	2,979,275.96	2,979,275.96	2,979,275.96	2,793,675.73	1,274,244.22
141004	14105	Aportaciones al seguro de cesantía en ede	1,339,800.00	3,051.42	0.00	1,342,851.42	954,776.93	954,776.93	954,776.93	837,968.27	388,074.49
142001	14201	Aportaciones al FOVISSSTE	2,125,014.00	3,035.77	0.00	2,128,049.77	1,490,661.89	1,490,661.89	1,490,661.89	1,307,397.74	637,387.88
143001	14301	Aportaciones al sistema de ahorro para el	852,142.00	1,215.80	0.00	853,357.80	596,264.61	596,264.61	596,264.61	522,958.95	257,093.19
159002	15901	Otras prestaciones	3,553,288.00	1,249,859.67	0.00	4,803,147.67	2,507,098.97	2,507,098.97	2,507,098.97	2,507,098.97	2,296,048.70
161001	16101	Previsiones	7,200.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00
171001	17102	Estímulos al personal operativo	300,000.00	0.00	0.00	300,000.00	299,999.53	299,999.53	299,999.53	299,999.53	0.47
2000	2000	Materiales y Suministros	1,557,520.00	75,291.01	74,400.26	1,558,410.75	1,106,794.50	1,106,794.50	1,106,794.50	1,028,376.02	451,616.25
211001	21101	Materiales y útiles de oficina	65,000.00	890.75	0.00	65,890.75	38,518.59	38,518.59	38,518.59	38,518.59	27,372.16
214001	21401	Materiales y útiles para el procesamiento e	65,000.00	0.00	0.00	65,000.00	11,168.74	11,168.74	11,168.74	11,168.74	53,831.26
216001	21601	Material de limpieza	20,000.00	740.84	0.00	20,740.84	20,740.84	20,740.84	20,740.84	20,740.84	0.00
221006	22104	Productos alimenticios para el personal er	65,000.00	3,684.40	0.00	68,684.40	53,684.40	53,684.40	53,684.40	53,684.40	15,000.00
242001	24201	Cemento y productos de concreto	6,000.00	0.00	0.00	6,000.00	4,900.00	4,900.00	4,900.00	4,900.00	1,100.00
243001	24301	Cal, yeso y productos de yeso	4,000.00	0.00	0.00	4,000.00	1,530.00	1,530.00	1,530.00	1,530.00	2,470.00
246001	24601	Material eléctrico y electrónico	20,000.00	0.00	3,874.40	16,125.60	10,710.00	10,710.00	10,710.00	10,710.00	5,415.60
247001	24701	Artículos metálicos para la construcción	10,000.00	42,772.00	0.00	52,772.00	52,772.00	52,772.00	52,772.00	52,772.00	0.00
248001	24801	Materiales complementarios	10,000.00	0.00	0.00	10,000.00	9,355.54	9,355.54	9,355.54	9,355.54	644.46
249001	24901	Otros materiales y artículos de construcci	20,000.00	10,444.46	0.00	30,444.46	30,444.46	30,444.46	30,444.46	30,444.46	0.00
251001	25101	Productos químicos básicos	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
259001	25901	Otros productos químicos	40,000.00	0.00	5,711.36	34,288.64	3,637.02	3,637.02	3,637.02	3,637.02	30,651.62
261001	26103	Combustibles, lubricantes y aditivos para v	1,000,000.00	0.00	42,664.50	957,335.50	686,646.91	686,646.91	686,646.91	608,228.43	270,688.59
261003	26105	Combustibles, lubricantes y aditivos para r	4,000.00	0.00	0.00	4,000.00	650.28	650.28	650.28	650.28	3,349.72
272001	27201	Prendas de protección personal	8,520.00	0.00	0.00	8,520.00	0.00	0.00	0.00	0.00	8,520.00
291001	29101	Herramientas menores	8,000.00	3,849.00	0.00	11,849.00	11,849.00	11,849.00	11,849.00	11,849.00	0.00
292001	29201	Refacciones y accesorios menores de edif	4,000.00	8,760.06	0.00	12,760.06	12,760.06	12,760.06	12,760.06	12,760.06	0.00
294001	29401	Refacciones y accesorios menores de equ	20,000.00	67.76	0.00	20,067.76	20,067.76	20,067.76	20,067.76	20,067.76	0.00
296001	29601	Refacciones y accesorios menores de equ	150,000.00	4,081.74	0.00	154,081.74	132,156.74	132,156.74	132,156.74	132,156.74	21,925.00
298001	29801	Refacciones y accesorios menores de mac	18,000.00	0.00	2,150.00	15,850.00	5,202.16	5,202.16	5,202.16	5,202.16	10,647.84
3000	3000	Servicios Generales	13,630,539.00	405,455.66	1,232,727.66	12,803,267.00	7,184,105.84	7,184,105.84	7,184,105.84	7,035,411.26	5,619,161.16
311001	31101	Servicio de energía eléctrica	1,400,000.00	0.00	0.00	1,400,000.00	550,598.42	550,598.42	550,598.42	550,598.42	849,401.58
312001	31201	Servicio de gas	120,000.00	0.00	0.00	120,000.00	24,452.48	24,452.48	24,452.48	24,452.48	95,547.52
314001	31401	Servicio telefónico convencional	96,000.00	0.00	0.00	96,000.00	66,739.16	66,739.16	66,739.16	66,739.16	29,260.84
317001	31701	Servicio de conducción de señales analógi	681,408.00	0.00	0.00	681,408.00	504,089.55	504,089.55	504,089.55	504,089.55	177,318.45
327001	32701	Patentes, regalías y otros	694,000.00	218,760.28	0.00	912,760.28	283,697.31	283,697.31	283,697.31	283,697.31	629,062.97
331003	33104	Otras asesorías para la operación de progi	459,965.00	0.00	3,543.72	456,421.28	75,335.40	75,335.40	75,335.40	75,335.40	381,085.88
333003	33303	Servicios relacionados con certificación de	40,000.00	25,250.41	0.00	65,250.41	25,250.41	25,250.41	25,250.41	15,725.27	40,000.00
335001	33501	Estudios e investigaciones	100,000.00	0.00	0.00	100,000.00	679.00	679.00	679.00	679.00	99,321.00
336001	33602	Otros servicios comerciales	300,000.00	34,728.00	73,462.09	261,265.91	131,227.12	131,227.12	131,227.12	131,227.12	130,038.79
336001	33603	Impresiones de documentos oficiales para	0.00	57,458.28	0.00	57,458.28	57,458.28	57,458.28	57,458.28	57,458.28	0.00
336001	33604	Impresión y elaboración de material inform	0.00	25,190.24	0.00	25,190.24	25,190.24	25,190.24	25,190.24	20,481.80	0.00
336001	33605	Información en medios masivos derivada c	66,000.00	12,990.00	18,495.00	60,495.00	60,495.00	60,495.00	60,495.00	60,495.00	0.00
338001	33801	Servicios de vigilancia	3,157,080.00	0.00	805,872.00	2,351,208.00	1,669,951.92	1,669,951.92	1,669,951.92	1,669,951.92	681,256.08

341001	34101	Servicios financieros y bancarios	180,000.00	0.00	39,604.92	140,395.08	104,905.72	104,905.72	104,905.72	104,905.72	104,905.72	35,489.36
345001	34501	Seguros de bienes patrimoniales	650,000.00	0.00	19,736.88	630,263.12	221,565.68	221,565.68	221,565.68	221,565.68	221,565.68	408,697.44
355001	35501	Mantenimiento y conservación de vehículo	140,000.00	0.00	36,248.20	103,751.80	76,333.07	76,333.07	76,333.07	76,333.07	76,333.07	27,418.73
357001	35701	Mantenimiento y conservación de maquina	20,000.00	31,078.45	0.00	51,078.45	51,078.45	51,078.45	51,078.45	51,078.45	51,078.45	0.00
358001	35801	Servicios de lavandería, limpieza e higiene	2,520,000.00	0.00	146,191.33	2,373,808.67	1,778,539.67	1,778,539.67	1,778,539.67	1,778,539.67	1,778,539.67	595,269.00
359001	35901	Servicios de jardinería y fumigación	40,000.00	0.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
372001	37204	Pasajes terrestres nacionales para servido	38,000.00	0.00	24,000.00	14,000.00	516.00	516.00	516.00	516.00	516.00	13,484.00
375001	37504	Viáticos nacionales para servidores públic	178,800.00	0.00	47,260.52	131,539.48	50,372.00	50,372.00	50,372.00	50,372.00	50,372.00	81,167.48
383001	38301	Congresos y convenciones	16,000.00	0.00	0.00	16,000.00	4,898.26	4,898.26	4,898.26	4,898.26	4,898.26	11,101.74
392005	39202	Otros impuestos y derechos	743,586.00	0.00	18,313.00	725,273.00	177,552.70	177,552.70	177,552.70	177,552.70	177,552.70	547,720.30
398001	39801	Impuesto sobre nóminas	1,989,700.00	0.00	0.00	1,989,700.00	1,223,180.00	1,223,180.00	1,223,180.00	1,223,180.00	1,088,719.00	766,520.00
4000	4000	Transferencias, Asignaciones, Subsidio	200,000.00	1,588,227.97	0.00	1,788,227.97	1,626,567.97	1,626,567.97	1,626,567.97	1,626,567.97	1,626,567.97	161,660.00
441001	44101	Gastos relacionados con actividades culturi	200,000.00	1,588,227.97	0.00	1,788,227.97	1,626,567.97	1,626,567.97	1,626,567.97	1,626,567.97	1,626,567.97	161,660.00
7000	7000	Inversiones Financieras y Otras Provisi	0.00	184,056.98	0.00	184,056.98	0.00	0.00	0.00	0.00	0.00	184,056.98
799004	79902	Provisiones para erogaciones especiales	0.00	184,056.98	0.00	184,056.98	0.00	0.00	0.00	0.00	0.00	184,056.98
TOTAL			86,387,784.00	5,662,498.21	1,870,549.16	90,179,733.05	60,289,317.78	60,289,317.78	60,289,317.78	60,289,317.78	58,641,244.92	29,890,415.27


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



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



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



Mtro. Salvador Franco Cravioto
Rector