

UNIVERSIDAD TECNOLÓGICA DEL VALLE DEL MEZQUITAL HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ene./2023 Al 30/sep./2023

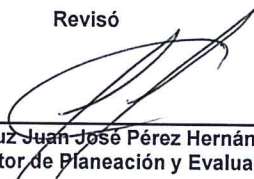
| Concepto | Egresos | | | | | Subejercicio |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$72,649,823.00 | \$5,509,926.00 | \$78,159,749.00 | \$55,527,127.94 | \$53,739,103.57 | \$22,632,621.06 |
| Remuneraciones al personal de carácter permanente | \$49,206,174.00 | \$1,276,710.20 | \$50,482,884.20 | \$37,084,148.38 | \$37,084,148.38 | \$13,398,735.82 |
| Remuneraciones adicionales y especiales | \$11,157,401.00 | \$1,547,806.02 | \$12,705,207.02 | \$8,811,010.42 | \$7,694,210.65 | \$3,894,196.60 |
| Seguridad Social | \$8,612,440.00 | \$2,013,218.65 | \$10,625,658.65 | \$6,993,687.94 | \$6,332,016.39 | \$3,631,970.71 |
| Otras prestaciones sociales y económicas | \$3,366,608.00 | \$675,991.13 | \$4,042,599.13 | \$2,638,281.20 | \$2,628,728.15 | \$1,404,317.93 |
| Previsiones | \$7,200.00 | -\$3,800.00 | \$3,400.00 | \$0.00 | \$0.00 | \$3,400.00 |
| Pago de estímulos a servidores públicos | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 |
| MATERIALES Y SUMINISTROS | \$1,979,000.00 | \$293,031.65 | \$2,272,031.65 | \$1,314,635.40 | \$1,252,305.85 | \$957,396.25 |
| Materiales de administración, emisión de documentos y artículos oficiales | \$180,000.00 | \$54,411.17 | \$234,411.17 | \$118,593.74 | \$118,593.74 | \$115,817.43 |
| Alimentos y utensilios | \$63,000.00 | \$30,000.00 | \$93,000.00 | \$50,175.00 | \$50,175.00 | \$42,825.00 |
| Materiales y artículos de construcción y de reparación | \$70,000.00 | \$165,691.42 | \$235,691.42 | \$202,213.42 | \$202,213.42 | \$33,478.00 |
| Productos químicos, farmacéuticos y de laboratorio | \$105,000.00 | \$10,000.00 | \$115,000.00 | \$17,654.48 | \$17,654.48 | \$97,345.52 |
| Combustibles, lubricantes y aditivos | \$1,119,000.00 | -\$89,057.91 | \$1,029,942.09 | \$604,240.26 | \$541,910.71 | \$425,701.83 |
| Vestuario, blancos, prendas de protección y artículos deportivos | \$114,000.00 | \$86,000.00 | \$200,000.00 | \$180,055.14 | \$180,055.14 | \$19,944.86 |
| Herramientas, refacciones y accesorios menores | \$328,000.00 | \$35,986.97 | \$363,986.97 | \$141,703.36 | \$141,703.36 | \$222,283.61 |
| SERVICIOS GENERALES | \$12,153,132.00 | \$350,400.00 | \$12,503,532.00 | \$7,894,458.30 | \$7,757,073.30 | \$4,609,073.70 |
| Servicios básicos | \$2,259,487.00 | \$108,022.85 | \$2,367,509.85 | \$1,426,791.20 | \$1,426,791.20 | \$940,718.65 |
| Servicios de arrendamiento | \$821,000.00 | \$0.00 | \$821,000.00 | \$37,510.67 | \$37,510.67 | \$783,489.33 |
| Servicios profesionales, científicos, técnicos y otros servicios | \$2,930,000.00 | \$100,147.10 | \$3,030,147.10 | \$2,078,482.89 | \$2,078,482.89 | \$951,664.21 |
| Servicios financieros, bancarios y comerciales | \$649,000.00 | -\$36,847.42 | \$612,152.58 | \$400,456.14 | \$400,456.14 | \$211,696.44 |
| Servicios de instalación, reparación, mantenimiento y conservación | \$2,527,000.00 | \$233,877.60 | \$2,760,877.60 | \$2,144,484.83 | \$2,144,484.83 | \$616,392.77 |
| Servicios de traslado y viáticos | \$139,200.00 | -\$74,374.23 | \$64,825.77 | \$23,036.17 | \$23,036.17 | \$41,789.60 |
| Servicios oficiales | \$16,000.00 | \$32,864.10 | \$48,864.10 | \$48,864.10 | \$48,864.10 | \$0.00 |
| Otros servicios generales | \$2,811,445.00 | -\$13,290.00 | \$2,798,155.00 | \$1,734,832.30 | \$1,597,447.30 | \$1,063,322.70 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$60,000.00 | \$557,501.16 | \$617,501.16 | \$595,737.16 | \$595,737.16 | \$21,764.00 |
| Ayudas sociales | \$60,000.00 | \$557,501.16 | \$617,501.16 | \$595,737.16 | \$595,737.16 | \$21,764.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$140,000.00 | \$140,000.00 | \$0.00 | \$0.00 | \$140,000.00 |
| Mobiliario y equipo de administración | \$0.00 | \$140,000.00 | \$140,000.00 | \$0.00 | \$0.00 | \$140,000.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$6,346,626.00 | -\$2,676,446.43 | \$3,670,179.57 | \$0.00 | \$0.00 | \$3,670,179.57 |
| Provisiones para contingencias y otras erogaciones especiales | \$6,346,626.00 | -\$2,676,446.43 | \$3,670,179.57 | \$0.00 | \$0.00 | \$3,670,179.57 |
| Total del Gasto | \$93,188,581.00 | \$4,174,412.38 | \$97,362,993.38 | \$65,331,958.80 | \$63,344,219.88 | \$32,031,034.58 |

Elaboró



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

Revisó



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

Autorizó



Mtro. Salvador Franco Cravioto
Rector