

| UNIVERSIDAD TECNOLÓGICA DE CANCÚN ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN POR OBJETO DEL GASTO DEL 01 DE ENERO AL 31 DE AGOSTO DE 2022 | | | | | | |
|---|------------------------|--------------------------------|-------------------------|------------------------|------------------------|------------------------|
| Concepto | Egresos | | | | | Subejercicio |
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| SERVICIOS PERSONALES | \$97,648,782.00 | \$3,309,090.00 | \$100,957,872.00 | \$60,743,919.75 | \$60,741,780.75 | \$40,213,952.25 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$51,672,948.00 | \$3,824,915.32 | \$55,497,863.32 | \$35,772,730.73 | \$35,772,048.07 | \$19,725,132.59 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$14,390,404.00 | -\$1,519,386.32 | \$12,871,017.68 | \$7,875,465.69 | \$7,875,465.69 | \$4,995,551.99 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$9,830,849.00 | \$3,527,501.35 | \$13,358,350.35 | \$6,370,591.33 | \$6,369,134.99 | \$6,987,759.02 |
| SEGURIDAD SOCIAL | \$9,851,518.00 | \$945,516.73 | \$10,797,034.73 | \$7,567,269.50 | \$7,567,269.50 | \$3,229,765.23 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$4,250,824.00 | \$492,067.08 | \$4,742,891.08 | \$3,157,862.50 | \$3,157,862.50 | \$1,585,028.58 |
| PREVISIONES | \$7,652,239.00 | -\$3,961,524.16 | \$3,690,714.84 | \$0.00 | \$0.00 | \$3,690,714.84 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$4,631,081.00 | \$324,576.00 | \$4,955,657.00 | \$2,167,497.95 | \$1,629,389.19 | \$2,788,159.05 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$1,406,886.00 | \$116,504.39 | \$1,523,390.39 | \$460,571.92 | \$281,138.82 | \$1,062,818.47 |
| ALIMENTOS Y UTENSILIOS | \$463,018.00 | \$306,275.15 | \$769,293.15 | \$245,489.38 | \$245,489.38 | \$523,803.77 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$525,375.00 | \$19,398.40 | \$544,773.40 | \$249,671.42 | \$208,316.58 | \$295,101.98 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$46,318.00 | -\$766.58 | \$45,551.42 | \$8,893.27 | \$7,893.27 | \$36,658.15 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$309,765.00 | \$57,177.78 | \$366,942.78 | \$208,497.57 | \$202,278.62 | \$158,445.21 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$862,959.00 | -\$72,142.36 | \$790,816.64 | \$587,261.86 | \$573,666.66 | \$203,554.78 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,016,760.00 | -\$101,870.78 | \$914,889.22 | \$407,112.53 | \$110,605.86 | \$507,776.69 |
| SERVICIOS GENERALES | \$27,080,386.00 | \$6,144,103.26 | \$33,224,489.26 | \$16,369,169.34 | \$13,311,088.35 | \$16,855,319.92 |
| SERVICIOS BÁSICOS | \$7,660,519.00 | -\$365,154.56 | \$7,295,364.44 | \$3,993,684.16 | \$3,909,256.87 | \$3,301,680.28 |
| SERVICIOS DE ARRENDAMIENTO | \$2,548,345.00 | \$221,482.16 | \$2,769,827.16 | \$622,533.29 | \$500,733.29 | \$2,147,293.87 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$7,279,117.00 | -\$319,059.53 | \$6,960,057.47 | \$2,621,574.71 | \$2,589,717.63 | \$4,338,482.76 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$191,960.00 | \$4,640.01 | \$196,600.01 | \$5,046.01 | \$5,046.01 | \$191,554.00 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$5,651,666.00 | \$6,683,353.92 | \$12,335,019.92 | \$7,755,590.16 | \$5,033,972.13 | \$4,579,429.76 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$603,598.00 | \$109,280.83 | \$712,878.83 | \$278,230.59 | \$198,808.46 | \$434,648.24 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$1,826,532.00 | -\$46,022.68 | \$1,780,509.32 | \$643,039.35 | \$630,687.35 | \$1,137,469.97 |
| SERVICIOS OFICIALES | \$1,242,814.00 | -\$123,935.89 | \$1,118,878.11 | \$436,236.30 | \$429,631.84 | \$682,641.81 |
| OTROS SERVICIOS GENERALES | \$75,835.00 | -\$20,481.00 | \$55,354.00 | \$13,234.77 | \$13,234.77 | \$42,119.23 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$396,000.00 | \$769,000.00 | \$1,165,000.00 | \$880,546.94 | \$880,546.94 | \$284,453.06 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$396,000.00 | \$769,000.00 | \$1,165,000.00 | \$880,546.94 | \$880,546.94 | \$284,453.06 |
| PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONATIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

UNIVERSIDAD TECNOLÓGICA DE CANCÚN
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN POR OBJETO DEL GASTO
DEL 01 DE ENERO AL 31 DE AGOSTO DE 2022

| Concepto | Egresos | | | | | Subejercicio |
|---|-------------------------|--------------------------------|-------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$3,772,094.00 | \$1,156,881.64 | \$4,928,975.64 | \$1,551,939.17 | \$435,024.41 | \$3,377,036.47 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$1,204,500.00 | \$1,334,934.56 | \$2,539,434.56 | \$615,719.59 | \$75,400.00 | \$1,923,714.97 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$325,594.00 | -\$173,748.92 | \$151,845.08 | \$114,638.16 | \$0.00 | \$37,206.92 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$30,000.00 | \$0.10 | \$30,000.10 | \$0.00 | \$0.00 | \$30,000.10 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$2,212,000.00 | -\$4,304.10 | \$2,207,695.90 | \$821,581.42 | \$359,624.41 | \$1,386,114.48 |
| ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIÓN PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMPRA DE TÍTULOS Y VALORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONCESIÓN DE PRÉSTAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS INVERSIONES FINANCIERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$133,528,343.00 | \$11,703,650.90 | \$145,231,993.90 | \$81,713,073.15 | \$76,997,829.64 | \$63,518,920.75 |

Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

MTRO. JULIÁN AGUILAR ESTRADA

RECTOR

LIC. SALVADOR CARRERA BAUTISTA

ENCARGADO DE LA DIRECCIÓN DE PLANEACIÓN, PROGRAMACIÓN, EVALUACIÓN Y UNIDAD DE TRANSPARENCIA, ACCESO A LA INFORMACIÓN PÚBLICA Y PROTECCIÓN DE DATOS PERSONALES