**CALENDARIO DE PRESUPUESTO DE EGRESOS**
**Información Anual del Ejercicio Fiscal 2023**
**(Pesos)**

**Ente Público:** UNIVERSIDAD TECNOLÓGICA DE LEÓN

| | Anual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | **-229,012,548.27** | **-17,437,530.39** | **-21,020,975.21** | **-19,500,531.55** | **-17,064,332.78** | **-22,436,309.26** | **-16,633,526.12** | **-23,623,042.68** | **-18,337,519.91** | **-16,417,234.02** | **-15,994,885.65** | **-16,304,106.79** | **-24,242,553.91** |
| **Servicios Personales** | **-175,069,598.45** | **-13,885,233.43** | **-12,966,569.96** | **-12,966,569.86** | **-13,539,592.66** | **-16,466,569.62** | **-12,966,569.48** | **-17,047,426.08** | **-14,039,592.06** | **-12,966,569.08** | **-12,966,569.04** | **-13,539,591.84** | **-21,718,745.34** |
| Remuneraciones al Personal de Carácter Permanente | -40,989,709.30 | -3,450,295.95 | -3,450,295.95 | -3,450,295.95 | -3,450,295.95 | -3,450,295.95 | -3,450,295.95 | -3,450,295.95 | -3,450,295.95 | -3,450,295.95 | -3,450,295.95 | -3,450,295.95 | -3,036,453.85 |
| Remuneraciones al Personal de Carácter Transitorio | -57,123,380.60 | -4,760,281.76 | -4,760,281.76 | -4,760,281.76 | -4,760,281.72 | -4,760,281.72 | -4,760,281.72 | -4,760,281.70 | -4,760,281.70 | -4,760,281.70 | -4,760,281.70 | -4,760,281.68 | -4,760,281.68 |
| Remuneraciones Adicionales y Especiales | -17,206,658.88 | -1,200,526.54 | -250,841.74 | -250,841.72 | -250,841.68 | -250,841.68 | -250,841.66 | -4,331,698.32 | -250,841.48 | -250,841.46 | -250,841.44 | -250,841.40 | -9,416,859.76 |
| Seguridad Social | -22,051,897.23 | -1,531,746.76 | -1,547,286.65 | -1,547,286.59 | -1,547,286.51 | -5,047,286.43 | -1,547,286.41 | -1,547,286.37 | -1,547,286.35 | -1,547,286.29 | -1,547,286.29 | -1,547,286.27 | -1,547,286.31 |
| Otras Prestaciones Sociales y Económicas | -36,729,310.16 | -2,861,662.23 | -2,877,143.67 | -2,877,143.65 | -3,450,166.61 | -2,877,143.65 | -2,877,143.55 | -2,877,143.55 | -3,950,166.39 | -2,877,143.49 | -2,877,143.47 | -3,450,166.35 | -2,877,143.55 |
| Previsiones | -968,642.28 | -80,720.19 | -80,720.19 | -80,720.19 | -80,720.19 | -80,720.19 | -80,720.19 | -80,720.19 | -80,720.19 | -80,720.19 | -80,720.19 | -80,720.19 | -80,720.19 |
| Pago de Estímulos a Servidores Públicos | 0.00 | | | | | | | | | | | | |
| **Materiales y Suministros** | **-5,949,001.00** | **-246,650.00** | **-3,332,689.00** | **-1,194,692.00** | **-160,900.00** | **-300,770.00** | **-183,020.00** | **-111,150.00** | **-98,720.00** | **-97,470.00** | **-95,470.00** | **-85,970.00** | **-41,500.00** |
| Materiales de Administración. Emisión de Documentos y Artículos Oficiales | -2,243,702.00 | -95,500.00 | -2,043,202.00 | -51,500.00 | -2,000.00 | -22,000.00 | -3,000.00 | -6,000.00 | -10,500.00 | -8,000.00 | -1,000.00 | -1,000.00 | 0.00 |
| Alimentos y Utensilios | -174,102.00 | -2,000.00 | -117,610.00 | -12,942.00 | -5,500.00 | -5,000.00 | -10,050.00 | 0.00 | -3,500.00 | -7,000.00 | -10,000.00 | -500.00 | 0.00 |
| Materias Primas y Materiales de Producción y Comercialización | -294,000.00 | -20,000.00 | -44,000.00 | -20,000.00 | -20,000.00 | -25,000.00 | -25,000.00 | -15,000.00 | -20,000.00 | -35,000.00 | -35,000.00 | -30,000.00 | -5,000.00 |
| Materiales y Artículos de Construcción y de Reparación | -963,880.00 | 0.00 | -226,000.00 | -682,880.00 | -30,000.00 | 0.00 | 0.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Productos Químicos, Farmacéuticos y de Laboratorio | -473,960.00 | 0.00 | -214,910.00 | -119,200.00 | -4,350.00 | -15,000.00 | -90,000.00 | -16,500.00 | -14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Combustibles, Lubricantes y Aditivos | -606,410.00 | -39,150.00 | -96,470.00 | -47,470.00 | -46,050.00 | -47,820.00 | -53,970.00 | -36,850.00 | -50,720.00 | -47,470.00 | -49,470.00 | -54,470.00 | -36,500.00 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | -430,950.00 | 0.00 | -179,150.00 | -79,500.00 | -500.00 | -171,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materiales y Suministros para Seguridad | 0.00 | | | | | | | | | | | | |
| Herramientas, Refacciones y Accesorios Menores | -761,997.00 | -90,000.00 | -411,347.00 | -181,200.00 | -52,500.00 | -14,150.00 | -1,000.00 | -11,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Servicios Generales** | **-43,781,640.82** | **-3,305,646.96** | **-4,337,916.25** | **-4,244,827.69** | **-3,043,840.12** | **-4,168,903.64** | **-3,183,936.64** | **-6,205,466.60** | **-4,044,207.85** | **-3,153,194.94** | **-2,932,846.61** | **-2,678,544.95** | **-2,482,308.57** |
| Servicios Básicos | -6,930,366.28 | -446,197.19 | -461,197.19 | -736,197.19 | -464,197.19 | -506,197.19 | -819,197.19 | -466,697.19 | -486,197.19 | -806,197.19 | -506,197.19 | -486,197.19 | -745,697.19 |
| Servicios de Arrendamiento | -5,634,385.96 | -36,972.83 | -1,833,012.83 | -243,172.83 | -96,972.83 | -165,744.83 | -86,972.83 | -2,986,672.83 | -36,972.83 | -36,972.83 | -36,972.83 | -36,972.83 | -36,972.83 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | -7,499,706.60 | -525,500.00 | -444,998.00 | -734,348.00 | -728,798.00 | -656,948.00 | -688,948.00 | -725,048.00 | -511,948.00 | -652,924.60 | -603,948.00 | -702,948.00 | -523,350.00 |
| Servicios Financieros, Bancarios y Comerciales | -1,299,163.32 | -1,122,363.32 | -17,800.00 | -12,633.33 | -16,546.67 | -25,800.00 | -11,800.00 | -9,800.00 | -31,300.00 | -29,800.00 | -8,720.00 | -6,800.00 | -5,800.00 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | -13,638,602.81 | -875,400.00 | -1,044,613.28 | -1,768,222.72 | -1,341,126.81 | -1,010,400.00 | -1,065,680.00 | -1,429,400.00 | -1,129,680.00 | -1,033,400.00 | -1,042,400.00 | -1,004,880.00 | -893,400.00 |
| Servicios de Comunicación Social y Publicidad | -277,669.22 | -11,900.00 | -90,516.33 | -45,000.00 | 0.00 | 0.00 | -14,000.00 | 0.00 | -32,786.23 | -33,733.33 | 0.00 | -49,733.33 | 0.00 |
| Servicios de Traslado y Viáticos | -773,484.00 | -13,052.00 | -49,252.00 | -161,982.00 | -29,402.00 | -85,627.00 | -69,352.00 | -64,952.00 | -57,452.00 | -149,382.00 | -73,402.00 | -17,077.00 | -2,552.00 |
| Servicios Oficiales | -3,530,650.00 | -10,020.00 | -74,745.00 | -95,020.00 | -19,545.00 | -1,453,945.00 | -142,545.00 | -59,045.00 | -1,458,330.00 | -87,520.00 | -24,945.00 | -94,695.00 | -10,295.00 |
| Otros Servicios Generales | -4,197,612.63 | -264,241.62 | -321,781.62 | -448,251.62 | -347,251.62 | -264,241.62 | -285,441.62 | -463,851.58 | -299,541.60 | -323,264.99 | -636,261.59 | -279,241.60 | -264,241.55 |
| **Transferencias, Asignaciones, Subsidios y Otras Ayudas** | **-1,603,000.00** | **0.00** | **-79,000.00** | **-249,000.00** | **-320,000.00** | **-275,000.00** | **-300,000.00** | **-25,000.00** | **-155,000.00** | **-200,000.00** | **0.00** | **0.00** | **0.00** |
| Transferencias Internas y Asignaciones al Sector Público | 0.00 | | | | | | | | | | | | |
| Transferencias al Resto del Sector Público | 0.00 | | | | | | | | | | | | |
| Subsidios y Subvenciones | 0.00 | | | | | | | | | | | | |
| Ayudas Sociales | -1,603,000.00 | 0.00 | -79,000.00 | -249,000.00 | -320,000.00 | -275,000.00 | -300,000.00 | -25,000.00 | -155,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 |
| Pensiones y Jubilaciones | 0.00 | | | | | | | | | | | | |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos | 0.00 | | | | | | | | | | | | |
| Transferencias a la Seguridad Social | 0.00 | | | | | | | | | | | | |
| Donativos | 0.00 | | | | | | | | | | | | |
| Transferencias al Exterior | 0.00 | | | | | | | | | | | | |
| **Bienes Muebles, Inmuebles e Intangibles** | **-2,609,308.00** | **0.00** | **-304,800.00** | **-845,442.00** | **0.00** | **-1,225,066.00** | **0.00** | **-234,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Mobiliario y Equipo de Administración | -898,138.00 | 0.00 | -92,800.00 | -624,492.00 | 0.00 | -177,846.00 | 0.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mobiliario y Equipo Educacional y Recreativo | -694,670.00 | 0.00 | 0.00 | -17,450.00 | 0.00 | -638,220.00 | 0.00 | -39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipo e Instrumental Médico y de Laboratorio | -181,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -181,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vehículos y Equipo de Transporte | 0.00 | | | | | | | | | | | | |
| Equipo de Defensa y Seguridad | 0.00 | | | | | | | | | | | | |
| Maquinaria, Otros Equipos y Herramientas | -835,500.00 | 0.00 | -212,000.00 | -203,500.00 | 0.00 | -228,000.00 | 0.00 | -192,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activos Biológicos | 0.00 | | | | | | | | | | | | |
| Bienes Inmuebles | 0.00 | | | | | | | | | | | | |
| Activos Intangibles | 0.00 | | | | | | | | | | | | |
| **Inversión Pública** | **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** |
| Obra Pública en Bienes de Dominio Publico | 0.00 | | | | | | | | | | | | |
| Obra Pública en Bienes Propios | 0.00 | | | | | | | | | | | | |
| Proyectos Productivos y Acciones de Fomento | 0.00 | | | | | | | | | | | | |
| **Inversiones Financieras y Otras Provisiones** | **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** |
| Inversiones para el Fomento de Actividades Productivas | 0.00 | | | | | | | | | | | | |
| Acciones y Participaciones de Capital | 0.00 | | | | | | | | | | | | |
| Compra de Títulos y Valores | 0.00 | | | | | | | | | | | | |
| Concesión de Préstamos | 0.00 | | | | | | | | | | | | |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos | 0.00 | | | | | | | | | | | | |
| Fideicomiso de Desastres Naturales (Informativo) | 0.00 | | | | | | | | | | | | |
| Otras Inversiones Financieras | 0.00 | | | | | | | | | | | | |
| Provisiones para Contingencias y Otras Erogaciones Especiales | 0.00 | | | | | | | | | | | | |
| **Participaciones y Aportaciones** | **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** |
| Participaciones | 0.00 | | | | | | | | | | | | |
| Aportaciones | 0.00 | | | | | | | | | | | | |
| Convenios | 0.00 | | | | | | | | | | | | |
| **Deuda Pública** | **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** |
| Amortización de la Deuda Pública | 0.00 | | | | | | | | | | | | |
| Intereses de la Deuda Pública | 0.00 | | | | | | | | | | | | |
| Comisiones de la Deuda Pública | 0.00 | | | | | | | | | | | | |
| Gastos de la Deuda Pública | 0.00 | | | | | | | | | | | | |
| Costo oor Coberturas | 0.00 | | | | | | | | | | | | |
| Apoyos Financieros | 0.00 | | | | | | | | | | | | |
| Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | 0.00 | | | | | | | | | | | | |