

UNIVERSIDAD TECNOLÓGICA DE TULANCINGO

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2018

CAPÍTULO / PARTIDA	DESCRIPCIÓN CAPÍTULO/PARTIDA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
1000	SERVICIOS PERSONALES	2,920,114.00	2,920,114.00	2,920,114.00	3,260,588.00	2,920,114.00	2,920,114.00	3,260,588.00	2,920,115.00	2,920,121.00	2,920,121.00	2,920,121.00	6,889,416.00	39,691,640.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	2,198,866.00	2,198,866.00	2,198,866.00	2,198,866.00	2,198,866.00	2,198,866.00	2,198,866.00	2,198,865.00	2,198,865.00	2,198,865.00	2,198,865.00	2,198,865.00	26,386,387.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	122,506.00	122,506.00	122,506.00	122,506.00	122,506.00	122,506.00	122,506.00	122,506.00	122,508.00	122,508.00	122,508.00	122,508.00	1,470,080.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	89,132.00	89,132.00	89,132.00	429,606.00	89,132.00	89,132.00	429,606.00	89,134.00	89,134.00	89,134.00	89,134.00	4,058,429.00	5,719,837.00
1400	SEGURIDAD SOCIAL	299,096.00	299,096.00	299,096.00	299,096.00	299,096.00	299,096.00	299,096.00	299,096.00	299,098.00	299,098.00	299,098.00	299,098.00	3,589,160.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	210,514.00	210,514.00	210,514.00	210,514.00	210,514.00	210,514.00	210,514.00	210,514.00	210,516.00	210,516.00	210,516.00	210,516.00	2,526,176.00
2000	MATERIALES Y SUMINISTROS	47,226.00	249,264.00	240,831.00	307,695.00	237,872.00	309,352.00	196,154.00	344,664.00	370,095.00	287,168.00	383,426.00	493,152.00	3,466,899.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	1,656.00	81,730.00	71,421.00	169,933.00	58,274.00	77,440.00	73,394.00	193,174.00	87,987.00	100,878.00	89,918.00	118,668.00	1,124,473.00
2200	ALIMENTOS Y UTENSILIOS	0.00	6,354.00	20,126.00	3,560.00	13,470.00	14,090.00	20,486.00	18,506.00	50,062.00	20,370.00	24,868.00	20,720.00	212,612.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	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
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	940.00	17,910.00	27,144.00	9,685.00	23,540.00	44,754.00	21,010.00	39,232.00	59,508.00	42,184.00	93,156.00	202,364.00	581,427.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	10,000.00	7,522.00	12,070.00	892.00	10,086.00	222.00	0.00	5,764.00	0.00	24,182.00	0.00	1,752.00	72,490.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	29,930.00	36,054.00	47,167.00	63,170.00	40,000.00	28,966.00	52,800.00	24,832.00	86,816.00	59,480.00	110,036.00	61,582.00	640,833.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	940.00	65,734.00	52,789.00	460.00	59,260.00	22,000.00	0.00	10,996.00	6,728.00	20,000.00	0.00	38,362.00	277,269.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	3,760.00	33,960.00	10,114.00	59,995.00	33,242.00	121,880.00	28,464.00	52,160.00	78,994.00	20,074.00	65,448.00	49,704.00	557,795.00
3000	SERVICIOS GENERALES	428,000.00	346,236.00	3,039,121.00	1,435,191.00	1,456,801.00	1,105,893.00	469,581.00	976,174.00	2,285,071.00	577,813.00	535,629.00	736,206.00	#¡REF!
3100	SERVICIOS BÁSICOS	78,682.00	80,681.00	964,277.00	79,163.00	79,424.00	90,533.00	78,764.00	81,961.00	80,682.00	78,836.00	78,682.00	78,685.00	1,850,370.00
3200	SERVICIOS DE ARRENDAMIENTO	2,402.00	132.00	1,662.00	0.00	39,986.00	78,998.00	0.00	1,576.00	0.00	1,316.00	0.00	0.00	126,072.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	106,551.00	77,774.00	977,427.00	751,240.00	217,502.00	368,737.00	146,991.00	430,229.00	124,964.00	239,611.00	203,911.00	377,837.00	4,022,774.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	114,862.00	1,706.00	1,676.00	263,667.00	7,355.00	2,811.00	2,789.00	6,266.00	523,459.00	2,116.00	2,114.00	2,084.00	930,905.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	7,550.00	13,960.00	829,340.00	85,106.00	48,462.00	161,364.00	89,484.00	132,144.00	85,324.00	88,208.00	74,990.00	117,310.00	1,733,242.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	10,348.00	244.00	41,092.00	34,684.00	17,254.00	10,092.00	3,282.00	19,902.00	0.00	28,526.00	7,008.00	0.00	172,432.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	5,322.00	53,180.00	100,290.00	106,523.00	53,180.00	75,011.00	52,090.00	32,180.00	19,872.00	46,088.00	50,318.00	29,168.00	623,222.00
3800	SERVICIOS OFICIALES	23,354.00	30,438.00	44,162.00	30,000.00	86,150.00	20,000.00	13,376.00	30,172.00	41,746.00	13,000.00	26,722.00	42,208.00	401,328.00
3900	OTROS SERVICIOS GENERALES	78,929.00	88,121.00	79,195.00	84,808.00	907,488.00	298,347.00	82,805.00	241,744.00	1,409,024.00	80,112.00	91,884.00	88,914.00	#¡REF!
4000	TRANFERENCIAS ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	5,080.00	243,840.00	15,240.00	15,240.00	20,320.00	238,760.00	26,670.00	10,160.00	26,670.00	304,800.00	10,160.00	10,160.00	927,100.00
4300	SUBSIDIOS Y SUBVENCIONES	0.00	228,600.00	0.00	0.00	5,080.00	233,680.00	5,080.00	5,080.00	5,080.00	299,720.00	5,080.00	5,080.00	792,480.00
4400	AYUDAS SOCIALES	5,080.00	15,240.00	15,240.00	15,240.00	15,240.00	5,080.00	21,590.00	5,080.00	21,590.00	5,080.00	5,080.00	5,080.00	134,620.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	599,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,292.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	0.00	0.00	599,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,292.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	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
	SUMAS	3,400,420.00	3,759,454.00	6,814,598.00	5,018,714.00	4,635,107.00	4,574,119.00	3,952,993.00	4,251,113.00	5,601,957.00	4,089,902.00	3,849,336.00	8,128,934.00	#¡REF!