

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO

## CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2014

CAPÍTULO / PARTIDA	DESCRIPCIÓN CAPÍTULO/PARTIDA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>2,312,060.34</b>	<b>2,339,896.99</b>	<b>2,349,198.12</b>	<b>2,741,420.34</b>	<b>2,171,864.69</b>	<b>2,215,569.79</b>	<b>2,346,993.27</b>	<b>2,105,666.88</b>	<b>2,657,449.64</b>	<b>2,328,811.02</b>	<b>2,328,811.02</b>	<b>5,780,154.90</b>	<b>31,677,897.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	1,787,193.20	1,813,596.11	1,824,847.16	1,805,100.14	1,673,070.62	1,707,561.15	1,611,534.64	1,599,838.96	1,805,664.40	1,805,664.40	1,805,664.40	1,805,664.40	21,045,399.58
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	172,654.64	168,506.31	162,604.31	165,138.31	166,357.64	172,190.31	172,190.31	172,190.31	172,190.31	172,190.31	172,190.31	172,190.31	2,040,593.38
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	24,657.41	25,932.91	26,796.15	440,416.61	21,107.78	21,460.59	277,676.50	48,045.79	55,937.73	25,623.11	25,623.11	3,076,968.66	4,070,246.35
1400	SEGURIDAD SOCIAL	249,481.49	251,756.66	253,073.50	250,211.28	238,421.65	239,858.74	216,833.40	216,833.40	244,798.77	244,798.77	244,798.77	244,798.57	2,895,665.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	78,073.60	80,105.00	81,877.00	80,554.00	72,907.00	74,499.00	68,758.42	68,758.42	378,858.43	80,534.43	80,534.43	480,532.96	1,625,992.69
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>28,738.90</b>	<b>191,316.68</b>	<b>241,790.03</b>	<b>115,217.69</b>	<b>139,775.03</b>	<b>64,691.48</b>	<b>382,018.81</b>	<b>350,808.23</b>	<b>219,719.59</b>	<b>187,094.60</b>	<b>117,912.96</b>	<b>69,841.00</b>	<b>2,108,925.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	8,811.02	21,316.20	107,706.02	15,108.40	31,844.88	6,680.73	152,475.95	132,805.42	90,545.12	92,588.74	40,640.99	1,775.00	702,298.47
2200	ALIMENTOS Y UTENSILIOS	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	0.00	37,891.93	5,348.15	17,840.34	15,363.64	4,070.83	116,495.88	77,000.00	32,635.43	34,380.00	13,000.00	2,200.00	356,226.20
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	0.00	4,757.74	2,807.12	555.40	1,466.94	0.00	8,177.66	0.00	4,000.00	0.00	0.00	0.00	21,764.86
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	14,765.24	55,959.92	66,522.86	47,622.48	65,266.17	53,226.92	56,366.00	54,174.00	67,339.04	54,166.00	54,166.00	54,166.00	643,740.63
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	897.01	49,964.49	53,204.69	31,479.05	0.00	0.00	9,463.00	31,399.99	0.00	859.86	0.00	0.00	177,268.09
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	4,265.63	21,426.40	6,201.19	2,612.02	25,833.40	713.00	39,040.32	55,428.82	25,200.00	5,100.00	10,105.97	11,700.00	207,626.75
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>337,735.13</b>	<b>461,246.83</b>	<b>653,358.74</b>	<b>877,071.55</b>	<b>729,662.96</b>	<b>508,576.73</b>	<b>1,189,839.75</b>	<b>1,312,557.00</b>	<b>1,104,894.65</b>	<b>435,795.96</b>	<b>375,078.49</b>	<b>774,120.21</b>	<b>8,759,938.00</b>
3100	SERVICIOS BÁSICOS	54,455.49	114,205.47	120,625.81	110,476.79	109,506.10	105,942.76	164,310.98	176,911.00	156,911.00	136,911.00	136,911.00	103,710.66	1,490,878.06
3200	SERVICIOS DE ARRENDAMIENTO	26,696.05	0.00	4,500.00	3,186.68	6,660.00	57,943.11	7,999.99	0.00	0.00	0.00	0.00	0.00	106,985.83
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	74,341.15	127,835.96	30.00	137,623.22	232,429.79	52,375.24	343,038.90	292,251.68	154,765.39	137,767.99	94,396.69	302,396.67	1,949,252.68
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	69,671.38	13,406.03	4,464.26	1,163.56	155,535.34	1,119.26	80,038.44	1,792.00	75,308.86	1,792.00	1,792.00	1,791.99	407,875.12
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	21,619.24	59,078.40	170,817.46	388,557.92	71,830.47	48,421.80	190,518.00	127,375.45	54,254.00	94,537.35	58,221.60	55,102.00	1,340,333.69
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	8,122.32	40,854.04	31,675.54	21,104.46	2,256.20	42,451.22	120,000.00	0.00	351,874.54	0.00	0.00	0.00	618,338.32
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	32,044.50	36,361.92	138,782.48	127,982.00	80,193.88	25,172.25	179,173.44	82,650.00	72,650.00	19,387.62	20,876.20	16,200.00	831,474.29
3800	SERVICIOS OFICIALES	40,363.00	15,605.01	131,699.19	35,353.92	9,475.18	74,536.09	51,400.00	92,530.87	194,130.86	400.00	17,881.00	94,918.89	758,294.01
3900	OTROS SERVICIOS GENERALES	10,422.00	53,900.00	50,764.00	51,623.00	61,776.00	100,615.00	53,360.00	539,046.00	45,000.00	45,000.00	45,000.00	200,000.00	1,256,506.00
<b>4000</b>	<b>TRANSFERENCIAS ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>0.00</b>	<b>71,718.75</b>	<b>2,900.00</b>	<b>7,700.00</b>	<b>9,531.25</b>	<b>71,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,600.00</b>
4300	SUBSIDIOS Y SUBVENCIONES	0.00	71,718.75	0.00	0.00	531.25	71,825.00	0.00	0.00	0.00	75,925.00	0.00	0.00	220,000.00
4400	AYUDAS SOCIALES	0.00	0.00	2,900.00	7,700.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,600.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>0.00</b>	<b>0.00</b>	<b>5,589.00</b>	<b>0.00</b>	<b>-5,589.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	0.00	0.00	5,589.00	0.00	-5,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	<b>SUMAS</b>	<b>2,678,534.37</b>	<b>3,064,179.25</b>	<b>3,252,835.89</b>	<b>3,741,409.58</b>	<b>3,045,244.93</b>	<b>2,860,663.00</b>	<b>3,918,851.83</b>	<b>3,769,032.11</b>	<b>3,982,063.88</b>	<b>3,027,626.58</b>	<b>2,821,802.47</b>	<b>6,624,116.11</b>	<b>42,786,360.00</b>