

UNIVERSIDAD TECNOLÓGICA DE TULANCINGO

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2015

CAPÍTULO / PARTIDA	DESCRIPCIÓN CAPÍTULO/PARTIDA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
1000	SERVICIOS PERSONALES	2,708,535.82	2,794,208.91	3,154,288.52	2,811,145.85	2,172,523.03	2,172,523.03	2,482,956.65	2,172,523.03	2,502,189.37	2,502,189.37	2,502,189.37	5,722,978.16	33,698,251.11
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	2,182,258.98	2,257,633.71	2,275,038.19	2,277,177.53	1,719,101.36	1,719,101.36	1,719,101.36	1,719,101.36	2,017,941.36	2,017,941.36	2,017,941.36	2,017,941.30	23,940,279.23
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	121,252.02	126,597.07	130,600.40	123,752.00	81,030.00	81,030.00	81,030.00	81,030.00	81,030.00	81,030.00	81,030.00	81,030.00	1,150,441.49
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	33,698.83	36,686.03	373,693.34	35,259.73	29,259.73	29,259.73	339,693.35	29,259.73	35,259.73	35,259.73	35,259.73	3,256,048.58	4,268,638.24
1400	SEGURIDAD SOCIAL	280,326.99	281,235.60	280,184.09	280,184.09	256,359.44	256,359.44	256,359.44	256,359.44	273,185.78	273,185.78	273,185.78	273,185.78	3,240,111.65
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	90,999.00	92,056.50	94,772.50	94,772.50	86,772.50	86,772.50	86,772.50	86,772.50	94,772.50	94,772.50	94,772.50	94,772.50	1,098,780.50
2000	MATERIALES Y SUMINISTROS	13,110.20	365,319.40	298,330.64	522,387.73	151,127.33	152,213.31	78,858.57	125,037.42	158,002.63	112,245.46	65,566.22	0.00	2,042,198.91
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	5,002.00	64,609.14	7,560.46	106,972.87	50,641.87	46,561.85	16,043.11	43,445.16	84,071.17	0.00	52,863.00	0.00	477,770.63
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	2,399.90	29,423.42	115,364.64	275,576.00	900.00	0.00	1,120.00	0.00	2,000.00	0.00	0.00	0.00	426,783.96
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	4,265.80	5,197.98	33,305.72	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,949.50
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	0.00	157,839.60	59,011.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,851.12
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	942.50	30,814.72	43,896.54	75,814.20	40,540.00	46,606.00	2,650.00	22,546.80	12,886.00	53,200.00	12,703.22	0.00	342,599.98
3000	SERVICIOS GENERALES	203,985.74	595,134.05	1,031,778.39	1,224,507.61	728,426.37	729,230.35	602,853.37	630,851.77	1,023,722.47	1,253,870.37	344,865.37	619,993.37	8,989,219.23
3100	SERVICIOS BÁSICOS	58,711.11	126,682.20	105,930.98	130,377.90	151,316.03	111,316.03	110,316.03	111,316.03	130,316.03	114,316.03	110,316.03	220,316.03	1,481,230.43
3200	SERVICIOS DE ARRENDAMIENTO	727.18	3,945.76	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	7,072.94
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	17,119.00	96,938.41	120,842.33	212,416.85	199,850.00	65,350.00	87,338.00	76,838.00	111,838.00	408,758.00	76,658.00	42,138.00	1,516,084.59
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	28,360.33	29,497.39	96,695.31	632,909.60	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	794,129.35
3500	SERVICIOS DE INSTALACION, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	77,664.62	124,248.43	130,934.33	129,600.55	164,189.00	75,995.00	136,571.00	136,174.40	62,088.00	131,602.00	64,071.00	61,450.00	1,294,588.33
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	0.00	33,116.05	95,692.60	5,500.00	0.00	0.00	160,000.00	140,000.00	340,000.00	0.00	0.00	0.00	774,308.65
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	12,383.61	60,921.43	380,564.38	52,676.16	21,400.00	22,400.00	44,400.00	22,400.00	71,400.00	25,600.00	21,200.00	11,000.00	746,345.58
3800	SERVICIOS OFICIALES	9,019.89	69,868.38	41,166.46	7,380.55	131,004.00	60,815.98	6,130.00	4,576.00	111,407.10	6,961.00	18,187.00	66,148.00	532,664.36
3900	OTROS SERVICIOS GENERALES	0.00	49,916.00	59,952.00	53,646.00	59,834.00	392,520.00	54,865.00	138,714.00	195,840.00	565,800.00	53,600.00	218,108.00	1,842,795.00
4000	TRANSFERENCIAS ASISNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	55,781.25	1,000.00	0.00	79,825.00	0.00	0.00	0.00	83,887.50	0.00	0.00	0.00	220,493.75
4300	SUBSIDIOS Y SUBVENCIONES	0.00	55,781.25	0.00	0.00	79,825.00	0.00	0.00	0.00	83,887.50	0.00	0.00	0.00	219,493.75
4400	AYUDAS SOCIALES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	SUMAS	2,925,631.76	3,810,443.61	4,485,397.55	4,558,041.19	3,131,901.73	3,053,966.69	3,164,668.59	2,928,412.22	3,767,801.97	3,868,305.20	2,912,620.96	6,342,971.53	44,950,163.00