

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO

## CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2016

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>2,811,258.32</b>	<b>2,926,241.14</b>	<b>3,335,227.34</b>	<b>3,100,981.28</b>	<b>2,515,755.08</b>	<b>2,515,755.08</b>	<b>2,911,061.06</b>	<b>2,712,943.00</b>	<b>3,031,654.60</b>	<b>3,031,654.60</b>	<b>3,415,839.58</b>	<b>5,757,420.92</b>	<b>38,065,792.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	2,210,934.07	2,265,298.58	2,368,648.36	2,368,648.36	1,867,336.10	1,867,336.10	1,867,336.10	1,867,336.10	2,386,606.10	2,386,606.10	2,386,606.10	2,489,955.77	26,332,647.84
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	96,855.51	136,976.97	100,915.00	100,915.00	100,915.00	100,915.00	100,915.00	100,915.00	100,915.00	100,915.00	100,915.00	64,853.04	1,206,920.52
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	147,000.92	162,313.55	483,197.96	248,951.90	138,735.80	138,735.80	534,041.78	335,923.72	151,620.90	151,620.90	151,620.90	2,789,285.61	5,433,049.74
1400	SEGURIDAD SOCIAL	267,895.82	271,195.04	292,686.02	292,686.02	339,404.34	339,404.34	339,404.34	339,404.34	300,053.46	300,053.46	300,053.46	321,544.38	3,703,785.02
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	88,572.00	90,457.00	89,780.00	89,780.00	69,363.84	69,363.84	69,363.84	69,363.84	92,459.14	92,459.14	476,644.12	91,782.12	1,389,388.88
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>99,865.47</b>	<b>236,758.24</b>	<b>325,297.38</b>	<b>173,686.50</b>	<b>158,306.52</b>	<b>206,891.84</b>	<b>351,562.26</b>	<b>177,501.00</b>	<b>191,997.12</b>	<b>56,880.99</b>	<b>113,510.01</b>	<b>35,290.48</b>	<b>2,127,547.81</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	892.30	69,068.83	88,409.14	47,258.00	76,806.52	14,491.84	99,456.00	17,501.00	90,785.52	4,520.99	35,510.01	1,585.00	546,285.15
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
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00
2400	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE COMBUSTIBLES, LUBRICANTES Y ADITIVOS	36,329.52	78,778.37	122,352.14	9,330.50	0.00	99,250.00	158,106.26	90,000.00	2,500.00	0.00	0.00	0.00	596,646.79
2500	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	0.00	9,301.00	11,183.50	0.00	0.00	0.00	0.00	0.00	10,075.80	0.00	0.00	0.00	30,560.30
2600	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	0.00	3,349.12	51,954.56	72,500.00	70,000.00	70,000.00	70,000.00	70,000.00	49,060.00	52,360.00	70,000.00	33,705.48	612,929.16
2700	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	61,593.65	46,347.80	40,426.00	960.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,827.45
2900	SERVICIOS DE ARRENDAMIENTO	1,050.00	29,913.12	10,972.04	43,638.00	0.00	20,000.00	24,000.00	0.00	39,575.80	0.00	8,000.00	0.00	177,148.96
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>364,575.84</b>	<b>786,537.73</b>	<b>959,259.55</b>	<b>679,084.81</b>	<b>913,689.31</b>	<b>1,175,980.71</b>	<b>637,244.55</b>	<b>566,210.71</b>	<b>1,128,672.71</b>	<b>917,640.71</b>	<b>438,119.78</b>	<b>499,238.80</b>	<b>9,066,255.21</b>
3100	SERVICIOS BÁSICOS	72,513.00	139,526.01	115,413.00	116,733.00	115,413.00	115,835.00	115,835.00	115,835.00	115,835.00	115,835.00	116,580.00	223,935.00	1,479,288.01
3200	SERVICIOS DE ARRENDAMIENTO	2,401.20	0.00	0.00	0.00	93,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	104,401.20
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	63,920.20	125,145.40	158,292.88	348,145.01	364,669.91	195,265.91	155,793.91	227,465.91	376,015.91	284,065.91	117,483.91	86,983.90	2,503,248.76
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	55,104.39	1,733.15	176,129.78	1,134.80	1,134.80	1,134.80	1,134.80	1,134.80	388,134.80	1,134.80	1,134.80	1,134.90	630,180.62
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	56,798.80	310,750.66	104,264.47	87,442.00	148,902.00	87,442.00	216,884.84	67,442.00	87,442.00	87,442.00	81,442.07	67,442.00	1,403,694.84
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	2,262.00	0.00	0.00	8,000.00	8,000.00	7,000.00	0.00	5,200.00	0.00	0.00	0.00	0.00	30,462.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	0.00	78,717.51	183,811.00	44,769.00	58,981.00	32,647.00	67,739.00	42,207.00	55,044.00	42,912.00	30,379.00	20,117.00	657,323.51
3800	SERVICIOS OFICIALES	39,916.25	49,224.38	145,107.43	7,001.00	56,453.60	62,291.00	8,241.00	30,791.00	40,341.00	28,541.00	17,966.00	33,766.00	519,639.66
3900	OTROS SERVICIOS GENERALES	71,660.00	81,440.62	76,240.99	65,860.00	67,135.00	674,365.00	71,616.00	67,135.00	65,860.00	357,710.00	73,134.00	65,860.00	1,738,016.61
<b>4000</b>	<b>TRIBUTOS, IMPUESTOS, CANTAS Y OTRAS AYUDAS</b>	<b>0.00</b>	<b>83,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>84,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>275,000.00</b>
4300	SUBSIDIOS Y SUBVENCIONES	0.00	83,000.00	0.00	0.00	0.00	83,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00	250,000.00
4400	AYUDAS SOCIALES	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	3,000.00	0.00	4,000.00	0.00	25,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,388.00</b>	<b>206,388.00</b>
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,388.00	206,388.00
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>3,275,699.63</b>	<b>4,032,537.11</b>	<b>4,628,784.27</b>	<b>3,953,752.59</b>	<b>3,587,750.91</b>	<b>3,990,627.63</b>	<b>3,899,867.87</b>	<b>3,456,654.71</b>	<b>4,355,324.43</b>	<b>4,090,176.30</b>	<b>3,971,469.37</b>	<b>6,498,338.20</b>	<b>49,740,983.02</b>