

UNIVERSIDAD POLITÉCNICA DE TLAXCALA REGIÓN PONIENTE
PRESUPUESTO DE EGRESOS MODIFICADO 2017

diciembre-2017

| Capítulo | Partida | Concepto de Gasto | Presupuesto Autorizado | Aumento | Disminución | Presupuesto Modificado | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |
|---|---------|--|------------------------|-----------------------|-----------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| 1000 SERVICIOS PERSONALES | | | \$10,962,165.00 | \$684,155.50 | \$1,785,503.97 | \$9,860,816.53 | \$220,050.58 | \$636,864.74 | \$774,637.82 | \$647,106.80 | \$791,718.62 | \$1,340,593.19 | \$953,661.58 | \$645,000.75 | \$779,211.60 | \$677,457.23 | \$800,520.58 | \$1,593,993.14 |
| | 1131 | Sueldos base al personal permanente | \$7,528,800.00 | | \$773,226.43 | \$6,755,573.57 | \$220,050.58 | \$608,180.76 | \$592,513.04 | \$579,062.37 | \$586,347.37 | \$601,021.91 | \$590,196.13 | \$575,062.89 | \$583,505.90 | \$612,332.30 | \$599,448.45 | \$607,851.87 |
| | 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$1,088,000.00 | \$14,276.69 | | \$1,102,276.69 | | \$2,776.40 | | | \$8,021.61 | \$2,933.73 | \$166,098.79 | \$3,107.78 | | | | \$919,338.38 |
| | 1411 | Aportaciones de seguridad social | \$982,800.00 | | \$38,776.98 | \$944,023.02 | | | | \$68,044.43 | \$132,281.29 | \$66,758.74 | \$132,290.76 | \$66,830.08 | \$131,434.52 | \$65,124.93 | \$135,691.06 | |
| | 1421 | Aportaciones a fondos de vivienda | \$1,045,899.00 | \$656,834.56 | | \$1,702,733.56 | | | | | \$65,068.25 | | \$65,075.90 | | \$64,271.18 | | \$65,381.07 | \$66,802.89 |
| | 1521 | Indemnizaciones | | \$669,878.81 | | \$669,878.81 | | | | | | \$669,878.81 | | | | | | |
| | 1522 | Pago de liquidaciones | \$316,666.00 | | \$316,666.00 | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | | | \$784,000.00 | \$484,469.54 | \$12,425.56 | \$1,256,043.98 | \$39,578.00 | \$192,710.31 | \$115,087.42 | \$35,687.55 | \$107,359.03 | \$121,450.72 | \$78,068.40 | \$97,576.95 | \$67,204.39 | \$159,616.41 | \$44,631.61 | \$197,073.19 |
| | 2111 | Materiales, útiles y equipos menores de oficina | \$120,000.00 | \$59,277.14 | | \$179,277.14 | \$11,832.00 | \$1,279.49 | \$84,366.45 | | \$618.69 | \$7,767.06 | \$50,403.40 | \$170.00 | | \$-10,996.55 | \$1,689.00 | \$32,317.62 |
| | 2121 | Materiales y útiles de impresión y reproducción | | \$550.02 | | \$550.02 | | | | | | | | \$550.02 | | | | |
| | 2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$120,000.00 | \$164,358.56 | | \$284,358.56 | | \$60,957.98 | | | \$77,177.21 | | | | | | \$51,430.34 | \$4,957.84 |
| | 2151 | Material impreso e información digital | \$85,000.00 | \$35,568.66 | | \$120,568.66 | | | | \$928.00 | | \$57,580.66 | | | | \$20,880.00 | | \$41,180.00 |
| | 2161 | Material de limpieza | \$135,000.00 | | \$12,425.56 | \$122,574.44 | | | \$55,995.16 | | | | | \$66,579.28 | | | | |
| | 2171 | Materiales y útiles de enseñanza | | \$43,956.66 | | \$43,956.66 | | | | | | \$22,228.60 | | | | | | \$21,728.00 |
| | 2181 | Materiales para el registro e identificación de bienes y personas | | \$29,201.84 | | \$29,201.84 | | | | | | | | | | | | \$29,201.84 |
| | 2211 | Productos alimenticios para personas | \$24,000.00 | \$32,514.28 | | \$56,514.28 | \$7,134.00 | \$6,279.42 | \$1,600.00 | \$7,355.15 | \$2,791.11 | \$3,438.40 | \$1,650.00 | \$9,981.62 | \$1,650.00 | \$4,199.98 | \$4,310.00 | \$6,124.66 |
| | 2311 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima | | \$3,485.00 | | \$3,485.00 | | | | | | \$3,485.00 | | | | | | |
| | 2421 | Cemento y productos de concreto | | \$98.00 | | \$98.00 | | | \$98.00 | | | | | | | | | |
| | 2451 | Vidrio y productos de vidrio | | \$1,900.00 | | \$1,900.00 | | | \$1,900.00 | | | | | | | | | |
| | 2461 | Material eléctrico y electrónico | | \$9,471.00 | | \$9,471.00 | | | \$1,071.00 | | | | | | \$8,400.00 | | | |
| | 2471 | Artículos metálicos para la construcción | | \$154.64 | | \$154.64 | | | | | | | | | | \$100.00 | | |
| | 2481 | Materiales complementarios | | \$2,181.26 | | \$2,181.26 | | | \$2,022.26 | | | | | | | | | \$159.00 |
| | 2491 | Otros materiales y artículos de construcción y reparación | | \$119.00 | | \$119.00 | | | | | | | | | | | | |
| | 2521 | Fertilizantes, pesticidas y otros agroquímicos | | \$51,595.00 | | \$51,595.00 | | \$15,080.00 | | | | \$16,515.00 | | | \$20,000.00 | | | |
| | 2551 | Materiales, accesorios y suministros de laboratorio | | \$3,105.97 | | \$3,105.97 | | | \$3,105.97 | | | | | | | | | |
| | 2611 | Combustibles, lubricantes y aditivos | \$300,000.00 | \$7,576.02 | | \$307,576.02 | \$20,812.00 | \$48,027.00 | \$26,015.00 | \$26,551.60 | \$26,315.02 | \$10,406.00 | \$26,015.00 | \$19,074.40 | \$26,015.00 | \$26,015.00 | \$26,315.00 | \$26,015.00 |
| | 2711 | Vestuario y uniformes | | \$3,132.00 | | \$3,132.00 | | | | | | | | | | | | |
| | 2731 | Artículos deportivos | | \$8,850.57 | | \$8,850.57 | | | | | | | | | | | | \$7,249.77 |
| | 2741 | Productos textiles | | \$3,062.40 | | \$3,062.40 | | | | | | | | | \$3,062.40 | | | |
| | 2911 | Herramientas menores | | \$110.00 | | \$110.00 | | | | | | | | | | | | \$110.00 |
| | 2921 | Refacciones y accesorios menores de edificios | | \$587.00 | | \$587.00 | | | | | \$457.00 | | | \$130.00 | | | | |
| | 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | | \$4,944.99 | | \$4,944.99 | | | | | | | | | \$4,944.99 | | | |
| | 2961 | Refacciones y accesorios menores de equipo de transporte | | \$18,669.55 | | \$18,669.55 | | | | \$852.80 | | | | \$758.99 | | | | |
| 3000 SERVICIOS GENERALES | | | \$1,237,176.00 | \$857,326.74 | \$181,199.28 | \$1,913,303.46 | \$16,571.60 | \$88,552.97 | \$80,108.48 | \$128,768.74 | \$82,391.84 | \$86,500.78 | \$117,035.70 | \$191,108.19 | \$169,784.84 | \$196,054.19 | \$146,843.91 | \$609,582.22 |
| | 3111 | Energía eléctrica | \$156,000.00 | | \$18,944.00 | \$177,056.00 | | \$13,506.00 | \$12,715.00 | \$14,828.00 | \$10,131.00 | \$10,384.00 | \$10,344.00 | \$10,131.00 | \$10,678.00 | \$21,934.00 | \$11,205.00 | \$11,200.00 |
| | 3131 | Agua | \$72,000.00 | | \$1,005.60 | \$70,994.40 | | \$10,806.40 | \$5,542.00 | \$12,785.00 | \$5,552.00 | \$5,640.00 | \$5,697.00 | \$5,794.00 | \$5,796.00 | \$6,697.00 | \$5,171.00 | \$7,211.00 |
| | 3141 | Telefonía tradicional | \$96,000.00 | | \$503.62 | \$96,496.38 | | \$7,220.82 | \$7,898.97 | \$15,872.79 | \$8,011.01 | \$15,657.49 | \$8,124.99 | \$16,438.90 | | \$16,438.90 | | \$16,271.41 |
| | 3151 | Telefonía celular | \$60,000.00 | \$9,658.00 | | \$69,658.00 | \$6,171.00 | \$6,029.00 | \$7,030.00 | \$5,101.00 | \$4,976.00 | \$5,094.00 | \$5,273.00 | \$5,096.00 | \$6,463.00 | \$6,624.00 | \$5,940.00 | \$5,861.00 |
| | 3171 | Servicios de acceso de Internet, redes y procesamiento de información | \$334,200.00 | \$101,300.19 | | \$435,500.19 | \$1,087.74 | \$32,716.90 | \$32,716.90 | \$65,433.80 | \$32,716.90 | \$68,939.90 | \$35,499.52 | \$77,119.49 | \$35,499.52 | \$77,119.49 | \$89,269.04 | |
| | 3181 | Servicios postales y telegráficos | | \$2,096.48 | | \$2,096.48 | | | | | \$665.71 | | | \$695.86 | | | \$232.00 | |
| | 3231 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | \$72,000.00 | | \$11,880.00 | \$83,880.00 | \$6,832.40 | \$8,304.32 | \$4,828.25 | | | \$10,481.41 | | \$5,029.30 | | \$16,253.19 | | \$9,391.13 |
| | 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | | \$17,800.00 | | \$17,800.00 | | | | | | | | | | | | |
| | 3291 | Otros arrendamientos | | \$3,775.80 | | \$3,775.80 | | \$812.00 | | | \$667.00 | | | | | \$1,252.80 | \$1,044.00 | |
| | 3311 | Servicios legales, de contabilidad, auditoría y relacionados | | \$55,902.27 | | \$55,902.27 | | | | | | | | \$19,540.20 | | | | \$17,362.07 |
| | 3321 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | | \$17,300.00 | | \$17,300.00 | | | | | | | | | \$17,300.00 | | | |
| | 3341 | Servicios de capacitación | | \$150,240.00 | | \$150,240.00 | | | | | | \$27,840.00 | | \$58,500.00 | | | \$33,900.00 | \$30,000.00 |
| | 3411 | Servicios financieros y bancarios | \$36,000.00 | | \$1,180.72 | \$34,839.28 | \$498.46 | \$14,316.14 | \$426.88 | \$-555.64 | \$3,514.22 | \$730.84 | \$7,872.70 | \$6,030.26 | \$105.92 | \$4,894.38 | \$6,933.32 | \$3,938.46 |
| | 3451 | Seguro de bienes patrimoniales | \$122,101.00 | | \$122,101.00 | | | | | | | | | | | | | \$34,500.00 |
| | 3511 | Conservación y mantenimiento menor de inmuebles | | \$417,775.01 | | \$417,775.01 | | | | | | | | | | | | \$383,275.01 |
| | 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | | \$22,321.30 | | \$22,321.30 | | | | | \$1,473.20 | \$14,678.95 | | \$17,400.00 | | | | \$8,340.00 |
| | 3551 | Reparación y mantenimiento de equipo de transporte | \$52,000.00 | | \$2,826.51 | \$49,173.49 | | \$1,550.92 | | | | | | | \$20,114.42 | \$3,016.00 | | |
| | 3611 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades | \$37,500.00 | | \$4,143.04 | \$33,356.96 | | | | \$20,828.96 | \$330.00 | \$680.00 | \$320.00 | \$12,528.00 | | | | \$1,674.00 |
| | 3721 | Pasajes terrestres | | \$5,434.00 | | \$5,434.00 | | \$592.00 | \$644.00 | \$330.00 | \$680.00 | \$320.00 | \$660.00 | \$534.00 | | | | \$1,674.00 |
| | 3751 | Viajes en el país | \$60,000.00 | | \$18,634.79 | \$41,365.21 | | \$2,374.71 | \$3,141.49 | \$714.90 | \$4,747.51 | \$5,066.57 | \$2,990.61 | \$5,824.00 | \$2,081.50 | \$4,149.59 | \$4,691.23 | \$5,583.10 |
| | 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | | \$3,306.00 | | \$3,306.00 | | \$179.00 | \$138.00 | \$641.00 | \$766.00 | \$318.00 | \$448.00 | \$88.00 | \$425.00 | \$153.00 | | \$22.00 |
| | 3821 | Gastos de orden social y cultural | | \$2,573.68 | | \$2,573.68 | \$1,982.00 | | | \$591.68 | | | | | | | | |
| | 3921 | Impuestos y derechos | \$15,000.00 | | | \$23,654.00 | | | | | \$2,716.00 | | | | | | | \$20,184.00 |
| | 3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$124,375.00 | \$39,190.00 | | \$163,565.00 | | | | | | | | | \$106,624.00 | | | \$56,941.00 |
| 4000 TRANSFERENCIAS | | | | \$713,500.00 | | \$713,500.00 | | | | | \$26,000.00 | \$19,500.00 | \$3,000.00 | \$12,000.00 | | \$588,000.00 | \$18,000.00 | \$47,000.00 |
| | 4421 | Becas y otras ayudas para programas de capacitación | | \$696,000.00 | | \$696,000.00 | | | | | \$26,000.00 | \$12,000.00 | \$3,000.00 | \$7,000.00 | | \$588,000.00 | \$18,000.00 | \$42,000.00 |
| | 4441 | AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS | | \$17,500.00 | | \$17,500.00 | | | | | | \$5,000.00 | | | | | | \$5,000.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | \$1,078,798.03 | | \$1,078,798.03 | | | | | \$103,213.55 | \$113,483.06 | \$28,000.00 | \$39,713.72 | \$2,800.01 | \$4,671.77 | \$786,915.84 | |
| | 5111 | Muebles de oficina y estantería | | \$2,800.01 | | \$2,800.01 | | | | | | | | | | \$2,800.01 | | |
| | 5151 | Equipo de cómputo y de tecnología de la información | | \$398,589.39 | | | | | | | | | | | | | | |