

Universidad Tecnológica de Tlaxcala TLAXCALA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

F. Financiamiento: 5 | Proyecto/Proceso: 01

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$23,603,807.90	-\$1,637,426.11	\$21,966,381.79	\$21,966,381.79	\$426.31	\$21,966,381.79	\$0.00	\$0.00	\$21,966,381.79	\$21,966,381.79	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$17,160,526.21	-\$438,189.68	\$16,722,336.53	\$16,722,336.53	\$0.00	\$16,722,336.53	\$0.00	\$0.00	\$16,722,336.53	\$16,722,336.53	\$0.00
1130 Sueldos base al personal permanente	\$17,160,526.21	-\$438,189.68	\$16,722,336.53	\$16,722,336.53	\$0.00	\$16,722,336.53	\$0.00	\$0.00	\$16,722,336.53	\$16,722,336.53	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,510,181.00	-\$855,109.12	\$3,655,071.88	\$3,655,071.88	\$426.31	\$3,655,071.88	\$0.00	\$0.00	\$3,655,071.88	\$3,655,071.88	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin	\$3,846,407.53	-\$814,022.26	\$3,032,385.27	\$3,032,385.27	\$426.31	\$3,032,385.27	\$0.00	\$0.00	\$3,032,385.27	\$3,032,385.27	\$0.00
1340 Compensaciones	\$663,773.47	-\$41,086.86	\$622,686.61	\$622,686.61	\$0.00	\$622,686.61	\$0.00	\$0.00	\$622,686.61	\$622,686.61	\$0.00
1400 SEGURIDAD SOCIAL	\$47,570.29	-\$47,570.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1440 Aportaciones para seguros	\$47,570.29	-\$47,570.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,885,530.40	-\$296,557.02	\$1,588,973.38	\$1,588,973.38	\$0.00	\$1,588,973.38	\$0.00	\$0.00	\$1,588,973.38	\$1,588,973.38	\$0.00
1540 Prestaciones contractuales	\$568,117.84	-\$17,707.78	\$550,410.06	\$550,410.06	\$0.00	\$550,410.06	\$0.00	\$0.00	\$550,410.06	\$550,410.06	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,317,412.56	-\$278,849.24	\$1,038,563.32	\$1,038,563.32	\$0.00	\$1,038,563.32	\$0.00	\$0.00	\$1,038,563.32	\$1,038,563.32	\$0.00
2000 MATERIALES Y SUMINISTRO	\$927,168.06	\$580,352.09	\$1,507,520.15	\$1,507,520.15	\$0.00	\$1,507,520.15	\$0.00	\$0.00	\$1,507,520.15	\$1,507,520.15	\$0.00
2100 Materiales de administración, emisión de	\$28,716.22	\$388,185.23	\$416,901.45	\$416,901.45	\$0.00	\$416,901.45	\$0.00	\$0.00	\$416,901.45	\$416,901.45	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$69,532.82	\$69,532.82	\$69,532.82	\$0.00	\$69,532.82	\$0.00	\$0.00	\$69,532.82	\$69,532.82	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías	\$0.00	\$314,803.40	\$314,803.40	\$314,803.40	\$0.00	\$314,803.40	\$0.00	\$0.00	\$314,803.40	\$314,803.40	\$0.00
2160 Material de limpieza	\$28,716.22	\$3,849.01	\$32,565.23	\$32,565.23	\$0.00	\$32,565.23	\$0.00	\$0.00	\$32,565.23	\$32,565.23	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$17,591.66	-\$2,907.52	\$14,684.14	\$14,684.14	\$0.00	\$14,684.14	\$0.00	\$0.00	\$14,684.14	\$14,684.14	\$0.00
2210 Productos alimenticios para personas	\$17,591.66	-\$2,907.52	\$14,684.14	\$14,684.14	\$0.00	\$14,684.14	\$0.00	\$0.00	\$14,684.14	\$14,684.14	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$237,863.22	-\$3,849.68	\$234,013.54	\$234,013.54	\$0.00	\$234,013.54	\$0.00	\$0.00	\$234,013.54	\$234,013.54	\$0.00
2460 Material eléctrico y electrónico	\$159,968.40	\$38,560.72	\$198,529.12	\$198,529.12	\$0.00	\$198,529.12	\$0.00	\$0.00	\$198,529.12	\$198,529.12	\$0.00
2490 Otros materiales y artículos de construcción y	\$77,894.82	-\$42,410.40	\$35,484.42	\$35,484.42	\$0.00	\$35,484.42	\$0.00	\$0.00	\$35,484.42	\$35,484.42	\$0.00
2500 Productos químicos, farmacéuticos y de	\$15,790.25	\$138,953.97	\$154,744.22	\$154,744.22	\$0.00	\$154,744.22	\$0.00	\$0.00	\$154,744.22	\$154,744.22	\$0.00
2530 Medicinas y productos farmacéuticos	\$4,871.45	\$3,423.99	\$8,295.44	\$8,295.44	\$0.00	\$8,295.44	\$0.00	\$0.00	\$8,295.44	\$8,295.44	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$10,918.80	\$135,529.98	\$146,448.78	\$146,448.78	\$0.00	\$146,448.78	\$0.00	\$0.00	\$146,448.78	\$146,448.78	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$618,998.50	\$66,997.30	\$685,995.80	\$685,995.80	\$0.00	\$685,995.80	\$0.00	\$0.00	\$685,995.80	\$685,995.80	\$0.00
2610 Combustibles, lubricantes y aditivos	\$618,998.50	\$66,997.30	\$685,995.80	\$685,995.80	\$0.00	\$685,995.80	\$0.00	\$0.00	\$685,995.80	\$685,995.80	\$0.00
2800 Materiales y suministro para seguridad	\$438.22	-\$438.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820 Materiales de seguridad pública	\$438.22	-\$438.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$7,769.99	-\$6,588.99	\$1,181.00	\$1,181.00	\$0.00	\$1,181.00	\$0.00	\$0.00	\$1,181.00	\$1,181.00	\$0.00
2960 Refacciones y accesorios menores de equipo de	\$7,769.99	-\$6,588.99	\$1,181.00	\$1,181.00	\$0.00	\$1,181.00	\$0.00	\$0.00	\$1,181.00	\$1,181.00	\$0.00
3000 SERVICIOS GENERALES	\$5,452,641.05	\$1,197,354.02	\$6,649,995.07	\$6,649,995.07	\$0.00	\$6,649,995.07	\$0.00	\$0.00	\$6,649,995.07	\$6,572,712.40	\$77,282.67
3100 SERVICIOS BÁSICOS	\$1,382,559.49	\$360,875.51	\$1,743,435.00	\$1,743,435.00	\$0.00	\$1,743,435.00	\$0.00	\$0.00	\$1,743,435.00	\$1,743,435.00	\$0.00
3110 Energía eléctrica	\$624,000.00	\$97,499.54	\$721,499.54	\$721,499.54	\$0.00	\$721,499.54	\$0.00	\$0.00	\$721,499.54	\$721,499.54	\$0.00
3140 Telefonía Tradicional	\$125,000.00	\$179,967.00	\$304,967.00	\$304,967.00	\$0.00	\$304,967.00	\$0.00	\$0.00	\$304,967.00	\$304,967.00	\$0.00
3150 Telefonía celular	\$17,684.00	\$43,500.64	\$61,184.64	\$61,184.64	\$0.00	\$61,184.64	\$0.00	\$0.00	\$61,184.64	\$61,184.64	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de información	\$600,000.00	\$40,048.27	\$640,048.27	\$640,048.27	\$0.00	\$640,048.27	\$0.00	\$0.00	\$640,048.27	\$640,048.27	\$0.00
3180 Servicios postales y telegráficos	\$15,875.49	-\$139.94	\$15,735.55	\$15,735.55	\$0.00	\$15,735.55	\$0.00	\$0.00	\$15,735.55	\$15,735.55	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$1,076,986.00	-\$12,703.00	\$1,064,283.00	\$1,064,283.00	\$0.00	\$1,064,283.00	\$0.00	\$0.00	\$1,064,283.00	\$1,064,283.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnicas y en tecnologías de la información	\$754.00	-\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$1,076,232.00	-\$11,949.00	\$1,064,283.00	\$1,064,283.00	\$0.00	\$1,064,283.00	\$0.00	\$0.00	\$1,064,283.00	\$1,064,283.00	\$0.00

3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$6,847.34	\$34,354.65	\$41,201.99	\$41,201.99	\$0.00	\$41,201.99	\$0.00	\$0.00	\$41,201.99	\$41,201.99	\$0.00
3410	Servicios financieros y bancarios	\$6,847.34	\$34,354.65	\$41,201.99	\$41,201.99	\$0.00	\$41,201.99	\$0.00	\$0.00	\$41,201.99	\$41,201.99	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,286,065.25	\$480,223.38	\$1,766,288.63	\$1,766,288.63	\$0.00	\$1,766,288.63	\$0.00	\$0.00	\$1,766,288.63	\$1,766,288.63	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$201,286.05	\$201,286.05	\$201,286.05	\$0.00	\$201,286.05	\$0.00	\$0.00	\$201,286.05	\$201,286.05	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario	\$3,450.19	-\$327.81	\$3,122.38	\$3,122.38	\$0.00	\$3,122.38	\$0.00	\$0.00	\$3,122.38	\$3,122.38	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de	\$7,946.80	\$16,254.10	\$24,200.90	\$24,200.90	\$0.00	\$24,200.90	\$0.00	\$0.00	\$24,200.90	\$24,200.90	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e	\$284.11	-\$284.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$26,467.10	\$26,467.10	\$26,467.10	\$0.00	\$26,467.10	\$0.00	\$0.00	\$26,467.10	\$26,467.10	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria	\$0.00	\$228,689.45	\$228,689.45	\$228,689.45	\$0.00	\$228,689.45	\$0.00	\$0.00	\$228,689.45	\$228,689.45	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,274,384.15	-\$53,099.66	\$1,221,284.49	\$1,221,284.49	\$0.00	\$1,221,284.49	\$0.00	\$0.00	\$1,221,284.49	\$1,221,284.49	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$61,238.26	\$61,238.26	\$61,238.26	\$0.00	\$61,238.26	\$0.00	\$0.00	\$61,238.26	\$61,238.26	\$0.00
3700	Servicios de traslados y viáticos	\$431,109.38	-\$36,409.97	\$394,699.41	\$394,699.41	\$0.00	\$394,699.41	\$0.00	\$0.00	\$394,699.41	\$394,699.41	\$0.00
3710	Pasajes aéreos	\$53,310.00	-\$40,237.00	\$13,073.00	\$13,073.00	\$0.00	\$13,073.00	\$0.00	\$0.00	\$13,073.00	\$13,073.00	\$0.00
3720	Pasajes terrestres	\$148,760.87	\$12,633.77	\$161,394.64	\$161,394.64	\$0.00	\$161,394.64	\$0.00	\$0.00	\$161,394.64	\$161,394.64	\$0.00
3750	Viáticos en el país	\$215,750.51	-\$8,711.72	\$207,038.79	\$207,038.79	\$0.00	\$207,038.79	\$0.00	\$0.00	\$207,038.79	\$207,038.79	\$0.00
3760	Viáticos en el extranjero	\$13,288.00	-\$95.02	\$13,192.98	\$13,192.98	\$0.00	\$13,192.98	\$0.00	\$0.00	\$13,192.98	\$13,192.98	\$0.00
3800	SERVICIOS OFICIALES	\$82,000.00	\$441,164.77	\$523,164.77	\$523,164.77	\$0.00	\$523,164.77	\$0.00	\$0.00	\$523,164.77	\$523,164.77	\$0.00
3820	Gastos de orden social y cultural	\$60,000.00	\$463,164.77	\$523,164.77	\$523,164.77	\$0.00	\$523,164.77	\$0.00	\$0.00	\$523,164.77	\$523,164.77	\$0.00
3830	Congresos y convenciones	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,187,073.59	-\$70,151.32	\$1,116,922.27	\$1,116,922.27	\$0.00	\$1,116,922.27	\$0.00	\$0.00	\$1,116,922.27	\$1,039,639.60	\$77,282.67
3920	Impuestos y derechos	\$12,171.98	\$1,118.62	\$13,290.60	\$13,290.60	\$0.00	\$13,290.60	\$0.00	\$0.00	\$13,290.60	\$13,290.60	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$924,901.61	-\$186,837.94	\$738,063.67	\$738,063.67	\$0.00	\$738,063.67	\$0.00	\$0.00	\$738,063.67	\$660,781.00	\$77,282.67
3990	Otros servicios generales	\$250,000.00	\$115,568.00	\$365,568.00	\$365,568.00	\$0.00	\$365,568.00	\$0.00	\$0.00	\$365,568.00	\$365,568.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$450,000.00	-\$140,280.00	\$309,720.00	\$309,720.00	\$0.00	\$309,720.00	\$0.00	\$0.00	\$309,720.00	\$309,720.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$450,000.00	-\$450,000.00	\$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	\$309,720.00	\$309,720.00	\$309,720.00	\$0.00	\$309,720.00	\$0.00	\$0.00	\$309,720.00	\$309,720.00	\$0.00
5690	Otros equipos	\$0.00	\$309,720.00	\$309,720.00	\$309,720.00	\$0.00	\$309,720.00	\$0.00	\$0.00	\$309,720.00	\$309,720.00	\$0.00
Total		\$30,433,617.01	\$0.00	\$30,433,617.01	\$30,433,617.01	\$426.31	\$30,433,617.01	\$0.00	\$0.00	\$30,433,617.01	\$30,356,334.34	\$77,282.67