

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$73,752,830.00	\$60,812.18	\$73,813,642.18	\$66,805,061.42	\$45,046,158.57	\$44,085,200.00	\$44,102,862.84	\$28,767,483.61
1100	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$50,129,178.00	\$0.00	\$50,129,178.00	\$50,028,827.96	\$34,946,392.51	\$34,946,392.51	\$34,964,055.35	\$15,182,785.49
1130	Sueldos base al personal permanente	\$50,129,178.00	\$0.00	\$50,129,178.00	\$50,028,827.96	\$34,946,392.51	\$34,946,392.51	\$34,964,055.35	\$15,182,785.49
1131	Sueldos base al personal permanente	\$50,129,178.00	\$0.00	\$50,129,178.00	\$50,028,827.96	\$34,946,392.51	\$34,946,392.51	\$34,964,055.35	\$15,182,785.49
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$11,867,356.00	\$0.00	\$11,867,356.00	\$7,821,566.00	\$1,145,098.60	\$1,145,098.60	\$1,145,098.60	\$10,722,257.40
1320	Primas de vacaciones, dominical y gratificación de	\$7,821,566.00	\$0.00	\$7,821,566.00	\$7,821,566.00	\$1,145,098.60	\$1,145,098.60	\$1,145,098.60	\$6,676,467.40
1321	Primas de vacaciones, dominical y gratificación de	\$7,821,566.00	\$0.00	\$7,821,566.00	\$7,821,566.00	\$1,145,098.60	\$1,145,098.60	\$1,145,098.60	\$6,676,467.40
1340	Compensaciones	\$4,045,790.00	\$0.00	\$4,045,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,045,790.00
1341	Compensaciones	\$4,045,790.00	\$0.00	\$4,045,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,045,790.00
1400	SEGURIDAD SOCIAL	\$11,756,296.00	\$0.00	\$11,756,296.00	\$8,893,855.28	\$8,893,855.28	\$7,932,896.71	\$7,932,896.71	\$2,862,440.72
1410	Aportaciones de seguridad social	\$5,464,908.00	\$0.00	\$5,464,908.00	\$3,764,178.46	\$3,764,178.46	\$3,373,998.46	\$3,373,998.46	\$1,700,729.54
1411	Aportaciones de seguridad social	\$5,464,908.00	\$0.00	\$5,464,908.00	\$3,764,178.46	\$3,764,178.46	\$3,373,998.46	\$3,373,998.46	\$1,700,729.54
1420	Aportaciones a fondos de vivienda	\$3,099,204.00	\$0.00	\$3,099,204.00	\$2,449,638.61	\$2,449,638.61	\$2,133,015.48	\$2,133,015.48	\$649,565.39
1421	Aportaciones a fondos de vivienda	\$3,099,204.00	\$0.00	\$3,099,204.00	\$2,449,638.61	\$2,449,638.61	\$2,133,015.48	\$2,133,015.48	\$649,565.39
1430	Aportaciones al sistema para el retiro	\$3,192,184.00	\$0.00	\$3,192,184.00	\$2,680,038.21	\$2,680,038.21	\$2,425,882.77	\$2,425,882.77	\$512,145.79
1431	Aportaciones al sistema para el retiro	\$3,192,184.00	\$0.00	\$3,192,184.00	\$2,680,038.21	\$2,680,038.21	\$2,425,882.77	\$2,425,882.77	\$512,145.79
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO	\$0.00	\$60,812.18	\$60,812.18	\$60,812.18	\$60,812.18	\$60,812.18	\$60,812.18	\$0.00
1710	Estímulos	\$0.00	\$60,812.18	\$60,812.18	\$60,812.18	\$60,812.18	\$60,812.18	\$60,812.18	\$0.00
1711	Estímulos	\$0.00	\$60,812.18	\$60,812.18	\$60,812.18	\$60,812.18	\$60,812.18	\$60,812.18	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,436,999.00	\$2,973,475.17	\$9,410,474.17	\$8,393,539.29	\$8,393,539.29	\$8,393,539.29	\$9,479,598.49	\$1,016,934.88
2100	Materiales de administración, emisión de documnt	\$2,879,999.00	\$1,570,564.14	\$4,450,563.14	\$4,113,902.62	\$4,113,902.62	\$4,113,902.62	\$4,682,765.53	\$336,660.52
2110	Materiales, útiles y equipos menores de oficina	\$420,000.00	\$31,000.00	\$451,000.00	\$290,089.86	\$290,089.86	\$290,089.86	\$418,968.42	\$160,910.14
2111	Materiales, útiles y equipos menores de oficina	\$420,000.00	\$31,000.00	\$451,000.00	\$290,089.86	\$290,089.86	\$290,089.86	\$418,968.42	\$160,910.14
2140	Materiales, útiles y equipos menores de tecnología	\$1,079,999.00	\$198,607.64	\$1,278,606.64	\$1,268,380.49	\$1,268,380.49	\$1,268,380.49	\$1,317,529.69	\$10,226.15
2141	Materiales, útiles y equipos menores de tecnología	\$1,079,999.00	\$198,607.64	\$1,278,606.64	\$1,268,380.49	\$1,268,380.49	\$1,268,380.49	\$1,317,529.69	\$10,226.15
2150	Material impreso e información digital	\$840,000.00	\$1,340,956.50	\$2,180,956.50	\$2,179,161.71	\$2,179,161.71	\$2,179,161.71	\$2,569,996.86	\$1,794.79
2151	Material impreso e información digital	\$840,000.00	\$1,340,956.50	\$2,180,956.50	\$2,179,161.71	\$2,179,161.71	\$2,179,161.71	\$2,569,996.86	\$1,794.79
2160	Material de limpieza	\$540,000.00	\$0.00	\$540,000.00	\$376,270.56	\$376,270.56	\$376,270.56	\$376,270.56	\$163,729.44
2161	Material de limpieza	\$540,000.00	\$0.00	\$540,000.00	\$376,270.56	\$376,270.56	\$376,270.56	\$376,270.56	\$163,729.44
2200	ALIMENTOS Y UTENSILIOS	\$180,000.00	-\$7,894.23	\$172,105.77	\$153,646.62	\$153,646.62	\$153,646.62	\$155,549.02	\$18,459.15
2210	Productos alimenticios para personas	\$180,000.00	-\$7,894.23	\$172,105.77	\$153,646.62	\$153,646.62	\$153,646.62	\$155,549.02	\$18,459.15
2211	Productos alimenticios para personas	\$180,000.00	-\$7,894.23	\$172,105.77	\$153,646.62	\$153,646.62	\$153,646.62	\$155,549.02	\$18,459.15
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,272,000.00	\$419,575.05	\$1,691,575.05	\$1,520,440.45	\$1,520,440.45	\$1,520,440.45	\$1,626,192.09	\$171,134.60
2440	Madera y productos de madera	\$24,000.00	-\$4,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

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2441	Madera y productos de madera	\$24,000.00	-\$4,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2460	Material eléctrico y electrónico	\$648,000.00	-\$23,884.95	\$624,115.05	\$488,857.10	\$488,857.10	\$488,857.10	\$506,551.82	\$135,257.95
2461	Material eléctrico y electrónico	\$648,000.00	-\$23,884.95	\$624,115.05	\$488,857.10	\$488,857.10	\$488,857.10	\$506,551.82	\$135,257.95
2480	Materiales complementarios	\$240,000.00	\$63,960.00	\$303,960.00	\$288,940.63	\$288,940.63	\$288,940.63	\$288,940.63	\$15,019.37
2481	Materiales complementarios	\$240,000.00	\$63,960.00	\$303,960.00	\$288,940.63	\$288,940.63	\$288,940.63	\$288,940.63	\$15,019.37
2490	Otros materiales y artículos de construcción y repa	\$360,000.00	\$383,500.00	\$743,500.00	\$742,642.72	\$742,642.72	\$742,642.72	\$830,699.64	\$857.28
2491	Otros materiales y artículos de construcción y repa	\$360,000.00	\$383,500.00	\$743,500.00	\$742,642.72	\$742,642.72	\$742,642.72	\$830,699.64	\$857.28
2500	Productos químicos, farmacéuticos y de laboratorios	\$1,142,000.00	\$115,395.00	\$1,257,395.00	\$1,243,734.60	\$1,243,734.60	\$1,243,734.60	\$1,542,145.37	\$13,660.40
2510	Productos químicos básicos	\$204,000.00	\$168,895.00	\$372,895.00	\$372,806.60	\$372,806.60	\$372,806.60	\$372,806.60	\$88.40
2511	Productos químicos básicos	\$204,000.00	\$168,895.00	\$372,895.00	\$372,806.60	\$372,806.60	\$372,806.60	\$372,806.60	\$88.40
2530	Medicinas y productos farmacéuticos	\$54,000.00	\$0.00	\$54,000.00	\$41,133.23	\$41,133.23	\$41,133.23	\$41,133.23	\$12,866.77
2531	Medicinas y productos farmacéuticos	\$54,000.00	\$0.00	\$54,000.00	\$41,133.23	\$41,133.23	\$41,133.23	\$41,133.23	\$12,866.77
2550	Materiales, accesorios y suministros de laboratorio	\$884,000.00	-\$53,500.00	\$830,500.00	\$829,794.77	\$829,794.77	\$829,794.77	\$1,128,205.54	\$705.23
2551	Materiales, accesorios y suministros de laboratorio	\$884,000.00	-\$53,500.00	\$830,500.00	\$829,794.77	\$829,794.77	\$829,794.77	\$1,128,205.54	\$705.23
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$336,000.00	\$0.00	\$336,000.00	\$299,361.57	\$299,361.57	\$299,361.57	\$299,361.57	\$36,638.43
2610	Combustibles, lubricantes y aditivos	\$336,000.00	\$0.00	\$336,000.00	\$299,361.57	\$299,361.57	\$299,361.57	\$299,361.57	\$36,638.43
2611	Combustibles, lubricantes y aditivos	\$336,000.00	\$0.00	\$336,000.00	\$299,361.57	\$299,361.57	\$299,361.57	\$299,361.57	\$36,638.43
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$435,000.00	\$5,450.00	\$440,450.00	\$50,181.60	\$50,181.60	\$50,181.60	\$59,925.60	\$390,268.40
2710	Vestuario y uniformes	\$400,000.00	\$0.00	\$400,000.00	\$9,744.00	\$9,744.00	\$9,744.00	\$19,488.00	\$390,256.00
2711	Vestuario y uniformes	\$400,000.00	\$0.00	\$400,000.00	\$9,744.00	\$9,744.00	\$9,744.00	\$19,488.00	\$390,256.00
2730	Artículos deportivos	\$35,000.00	\$5,450.00	\$40,450.00	\$40,437.60	\$40,437.60	\$40,437.60	\$40,437.60	\$12.40
2731	Artículos deportivos	\$35,000.00	\$5,450.00	\$40,450.00	\$40,437.60	\$40,437.60	\$40,437.60	\$40,437.60	\$12.40
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$192,000.00	\$870,385.21	\$1,062,385.21	\$1,012,271.83	\$1,012,271.83	\$1,012,271.83	\$1,113,659.31	\$50,113.38
2910	Herramientas menores	\$12,000.00	-\$2,000.00	\$10,000.00	\$8,833.48	\$8,833.48	\$8,833.48	\$8,833.48	\$1,166.52
2911	Herramientas menores	\$12,000.00	-\$2,000.00	\$10,000.00	\$8,833.48	\$8,833.48	\$8,833.48	\$8,833.48	\$1,166.52
2930	Refacciones y accesorios menores de mobiliario y	\$60,000.00	-\$15,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2931	Refacciones y accesorios menores de mobiliario y	\$60,000.00	-\$15,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2940	Refacciones y accesorios menores de equipo de c	\$120,000.00	\$887,385.21	\$1,007,385.21	\$1,003,438.35	\$1,003,438.35	\$1,003,438.35	\$1,104,825.83	\$3,946.86
2941	Refacciones y accesorios menores de equipo de c	\$120,000.00	\$887,385.21	\$1,007,385.21	\$1,003,438.35	\$1,003,438.35	\$1,003,438.35	\$1,104,825.83	\$3,946.86
3000	SERVICIOS GENERALES	\$12,084,931.00	\$1,126,950.06	\$13,211,881.06	\$9,384,139.61	\$9,384,139.61	\$8,947,150.07	\$10,092,615.21	\$3,827,741.45
3100	SERVICIOS BÁSICOS	\$2,452,000.00	-\$45,842.04	\$2,406,157.96	\$1,913,209.32	\$1,913,209.32	\$1,913,209.32	\$1,915,413.32	\$492,948.64
3110	Energía eléctrica	\$1,200,000.00	-\$42,829.00	\$1,157,171.00	\$992,461.00	\$992,461.00	\$992,461.00	\$992,461.00	\$164,710.00
3111	Energía eléctrica	\$1,200,000.00	-\$42,829.00	\$1,157,171.00	\$992,461.00	\$992,461.00	\$992,461.00	\$992,461.00	\$164,710.00
3120	Gas	\$36,000.00	-\$3,999.55	\$32,000.45	\$8,510.20	\$8,510.20	\$8,510.20	\$8,510.20	\$23,490.25

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3121	GAS	\$36,000.00	-\$3,999.55	\$32,000.45	\$8,510.20	\$8,510.20	\$8,510.20	\$8,510.20	\$23,490.25
3130	Agua	\$100,000.00	\$7,660.00	\$107,660.00	\$107,660.00	\$107,660.00	\$107,660.00	\$107,660.00	\$0.00
3131	Agua	\$100,000.00	\$7,660.00	\$107,660.00	\$107,660.00	\$107,660.00	\$107,660.00	\$107,660.00	\$0.00
3140	Telefonia Tradicional	\$96,000.00	-\$5,562.82	\$90,437.18	\$49,605.86	\$49,605.86	\$49,605.86	\$49,605.86	\$40,831.32
3141	Telefonía tradicional	\$96,000.00	-\$5,562.82	\$90,437.18	\$49,605.86	\$49,605.86	\$49,605.86	\$49,605.86	\$40,831.32
3150	Telefonia celular	\$36,000.00	-\$771.00	\$35,229.00	\$21,733.00	\$21,733.00	\$21,733.00	\$21,733.00	\$13,496.00
3151	Telefonía celular	\$36,000.00	-\$771.00	\$35,229.00	\$21,733.00	\$21,733.00	\$21,733.00	\$21,733.00	\$13,496.00
3170	Servicios de acceso a Internet, redes y procesamie	\$960,000.00	-\$339.67	\$959,660.33	\$718,780.28	\$718,780.28	\$718,780.28	\$718,780.28	\$240,880.05
3171	Servicios de acceso de Internet, redes y procesam	\$960,000.00	-\$339.67	\$959,660.33	\$718,780.28	\$718,780.28	\$718,780.28	\$718,780.28	\$240,880.05
3180	Servicios postales y telegráficos	\$24,000.00	\$0.00	\$24,000.00	\$14,458.98	\$14,458.98	\$14,458.98	\$16,662.98	\$9,541.02
3181	Servicios postales y telegráficos	\$24,000.00	\$0.00	\$24,000.00	\$14,458.98	\$14,458.98	\$14,458.98	\$16,662.98	\$9,541.02
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$2,767,000.00	\$937,113.62	\$3,704,113.62	\$2,825,827.96	\$2,825,827.96	\$2,470,646.42	\$3,065,026.42	\$878,285.66
3310	Servicios legales, de contabilidad, auditoría y relac	\$12,000.00	\$123,800.00	\$135,800.00	\$126,199.25	\$126,199.25	\$126,199.25	\$126,199.25	\$9,600.75
3311	Servicios legales, de contabilidad, auditoría y relac	\$12,000.00	\$123,800.00	\$135,800.00	\$126,199.25	\$126,199.25	\$126,199.25	\$126,199.25	\$9,600.75
3330	Servicios de consultoría administrativa, procesos, t	\$355,000.00	\$820,582.00	\$1,175,582.00	\$1,167,556.29	\$1,167,556.29	\$812,374.75	\$1,305,174.75	\$8,025.71
3331	Servicios de consultoría administrativa, procesos, t	\$355,000.00	\$820,582.00	\$1,175,582.00	\$1,167,556.29	\$1,167,556.29	\$812,374.75	\$1,305,174.75	\$8,025.71
3340	Servicios de capacitación	\$1,200,000.00	-\$6,496.38	\$1,193,503.62	\$594,487.42	\$594,487.42	\$594,487.42	\$696,067.42	\$599,016.20
3341	Servicios de capacitación	\$1,200,000.00	-\$6,496.38	\$1,193,503.62	\$594,487.42	\$594,487.42	\$594,487.42	\$696,067.42	\$599,016.20
3380	Servicios de vigilancia	\$1,200,000.00	-\$772.00	\$1,199,228.00	\$937,585.00	\$937,585.00	\$937,585.00	\$937,585.00	\$261,643.00
3381	Servicios de vigilancia	\$1,200,000.00	-\$772.00	\$1,199,228.00	\$937,585.00	\$937,585.00	\$937,585.00	\$937,585.00	\$261,643.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$900,000.00	-\$60,204.19	\$839,795.81	\$386,628.19	\$386,628.19	\$386,628.19	\$386,628.19	\$453,167.62
3410	Servicios financieros y bancarios	\$360,000.00	-\$16,204.19	\$343,795.81	\$269,555.34	\$269,555.34	\$269,555.34	\$269,555.34	\$74,240.47
3411	Servicios financieros y bancarios	\$360,000.00	-\$16,204.19	\$343,795.81	\$269,555.34	\$269,555.34	\$269,555.34	\$269,555.34	\$74,240.47
3440	Seguros de responsabilidad patrimonial y fianzas	\$540,000.00	-\$44,000.00	\$496,000.00	\$117,072.85	\$117,072.85	\$117,072.85	\$117,072.85	\$378,927.15
3441	Seguros de responsabilidad patrimonial y fianzas	\$540,000.00	-\$44,000.00	\$496,000.00	\$117,072.85	\$117,072.85	\$117,072.85	\$117,072.85	\$378,927.15
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$1,988,000.00	\$67,718.48	\$2,055,718.48	\$1,424,843.10	\$1,424,843.10	\$1,424,843.10	\$1,672,869.14	\$630,875.38
3510	Conservación y mantenimiento menor de inmueble	\$750,000.00	\$0.00	\$750,000.00	\$331,483.49	\$331,483.49	\$331,483.49	\$331,483.49	\$418,516.51
3511	Conservación y mantenimiento menor de inmueble	\$750,000.00	\$0.00	\$750,000.00	\$331,483.49	\$331,483.49	\$331,483.49	\$331,483.49	\$418,516.51
3530	Instalación, reparación y mantenimiento de equipo	\$60,000.00	\$250,968.00	\$310,968.00	\$223,619.16	\$223,619.16	\$223,619.16	\$223,619.16	\$87,348.84
3531	Instalación, reparación y mantenimiento de equipo	\$60,000.00	\$250,968.00	\$310,968.00	\$223,619.16	\$223,619.16	\$223,619.16	\$223,619.16	\$87,348.84
3540	Instalación, reparación y mantenimiento de equipo	\$800,000.00	-\$178,604.60	\$621,395.40	\$578,736.04	\$578,736.04	\$578,736.04	\$826,762.08	\$42,659.36
3541	Instalación, reparación y mantenimiento de equipo	\$800,000.00	-\$178,604.60	\$621,395.40	\$578,736.04	\$578,736.04	\$578,736.04	\$826,762.08	\$42,659.36
3550	Reparación y mantenimiento de equipo de transpo	\$300,000.00	-\$644.92	\$299,355.08	\$283,724.25	\$283,724.25	\$283,724.25	\$283,724.25	\$15,630.83
3551	Reparación y mantenimiento de equipo de transpo	\$300,000.00	-\$644.92	\$299,355.08	\$283,724.25	\$283,724.25	\$283,724.25	\$283,724.25	\$15,630.83



# Universidad Politecnica de Tlaxcala TLAXCALA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 30/sep/2018

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/oct/2018  
hora de Impresión 03:04 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3580	Servicios de limpieza y manejo de desechos	\$48,000.00	-\$4,000.00	\$44,000.00	\$5,540.16	\$5,540.16	\$5,540.16	\$5,540.16	\$38,459.84
3581	Servicios de limpieza y manejo de desechos	\$48,000.00	-\$4,000.00	\$44,000.00	\$5,540.16	\$5,540.16	\$5,540.16	\$5,540.16	\$38,459.84
3590	Servicios de jardinería y fumigación	\$30,000.00	\$0.00	\$30,000.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$28,260.00
3591	Servicios de jardinería y fumigación	\$30,000.00	\$0.00	\$30,000.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$28,260.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL	\$420,000.00	\$3,000.00	\$423,000.00	\$399,778.55	\$399,778.55	\$399,778.55	\$638,648.65	\$23,221.45
3610	Difusión por radio,televisión y otros medios de mer	\$420,000.00	\$3,000.00	\$423,000.00	\$399,778.55	\$399,778.55	\$399,778.55	\$638,648.65	\$23,221.45
3611	Difusión por radio, televisión y otros medios de me	\$420,000.00	\$3,000.00	\$423,000.00	\$399,778.55	\$399,778.55	\$399,778.55	\$638,648.65	\$23,221.45
3700	Servicios de traslados y viáticos	\$288,000.00	\$78,974.48	\$366,974.48	\$265,291.52	\$265,291.52	\$265,291.52	\$265,291.52	\$101,682.96
3710	Pasajes aéreos	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
3711	Pasajes aéreos	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
3720	Pasajes terrestres	\$72,000.00	-\$517.80	\$71,482.20	\$54,497.27	\$54,497.27	\$54,497.27	\$54,497.27	\$16,984.93
3721	Pasajes terrestres	\$72,000.00	-\$517.80	\$71,482.20	\$54,497.27	\$54,497.27	\$54,497.27	\$54,497.27	\$16,984.93
3750	Viáticos en el país	\$132,000.00	\$79,492.28	\$211,492.28	\$210,794.25	\$210,794.25	\$210,794.25	\$210,794.25	\$698.03
3751	Viáticos en el país	\$132,000.00	\$79,492.28	\$211,492.28	\$210,794.25	\$210,794.25	\$210,794.25	\$210,794.25	\$698.03
3760	Viáticos en el extranjero	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
3761	Viáticos en el extranjero	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
3800	SERVICIOS OFICIALES	\$1,910,000.00	-\$85,250.00	\$1,824,750.00	\$997,970.65	\$997,970.65	\$997,970.65	\$999,970.65	\$826,779.35
3820	Gastos de orden social y cultural	\$1,250,000.00	-\$10,000.00	\$1,240,000.00	\$632,908.47	\$632,908.47	\$632,908.47	\$632,908.47	\$607,091.53
3821	Gastos de orden social y cultural	\$1,250,000.00	-\$10,000.00	\$1,240,000.00	\$632,908.47	\$632,908.47	\$632,908.47	\$632,908.47	\$607,091.53
3830	Congresos y convenciones	\$600,000.00	-\$72,140.00	\$527,860.00	\$312,840.64	\$312,840.64	\$312,840.64	\$314,840.64	\$215,019.36
3831	Congresos y convenciones	\$600,000.00	-\$72,140.00	\$527,860.00	\$312,840.64	\$312,840.64	\$312,840.64	\$314,840.64	\$215,019.36
3850	Gastos de representación	\$60,000.00	-\$3,110.00	\$56,890.00	\$52,221.54	\$52,221.54	\$52,221.54	\$52,221.54	\$4,668.46
3851	Gastos de representación	\$60,000.00	-\$3,110.00	\$56,890.00	\$52,221.54	\$52,221.54	\$52,221.54	\$52,221.54	\$4,668.46
3900	OTROS SERVICIOS GENERALES	\$1,359,931.00	\$231,439.71	\$1,591,370.71	\$1,170,590.32	\$1,170,590.32	\$1,088,782.32	\$1,148,767.32	\$420,780.39
3920	Impuestos y derechos	\$120,000.00	\$238,613.71	\$358,613.71	\$357,350.32	\$357,350.32	\$357,350.32	\$417,335.32	\$1,263.39
3921	Impuestos y derechos	\$120,000.00	\$238,613.71	\$358,613.71	\$357,350.32	\$357,350.32	\$357,350.32	\$417,335.32	\$1,263.39
3980	Impuesto sobre nóminas y otros que se deriven de	\$1,239,931.00	-\$7,174.00	\$1,232,757.00	\$813,240.00	\$813,240.00	\$731,432.00	\$731,432.00	\$419,517.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$1,239,931.00	-\$7,174.00	\$1,232,757.00	\$813,240.00	\$813,240.00	\$731,432.00	\$731,432.00	\$419,517.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB:	\$300,000.00	\$4,974,527.00	\$5,274,527.00	\$5,032,815.24	\$5,032,815.24	\$5,028,289.00	\$5,028,289.00	\$241,711.76
4400	AYUDAS SOCIALES	\$300,000.00	\$4,974,527.00	\$5,274,527.00	\$5,032,815.24	\$5,032,815.24	\$5,028,289.00	\$5,028,289.00	\$241,711.76
4420	Becas y otras ayudas para programas de capacitar	\$300,000.00	\$4,974,527.00	\$5,274,527.00	\$5,032,815.24	\$5,032,815.24	\$5,028,289.00	\$5,028,289.00	\$241,711.76
4421	Becas y otras ayudas para programas de capacitar	\$300,000.00	\$4,974,527.00	\$5,274,527.00	\$5,032,815.24	\$5,032,815.24	\$5,028,289.00	\$5,028,289.00	\$241,711.76
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$996,626.00	\$1,689,640.03	\$2,686,266.03	\$2,287,807.62	\$2,287,807.62	\$2,287,807.62	\$2,931,931.20	\$398,458.41
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$996,626.00	\$1,201,726.72	\$2,198,352.72	\$1,799,897.80	\$1,799,897.80	\$1,799,897.80	\$2,310,315.24	\$398,454.92



# Universidad Politecnica de Tlaxcala TLAXCALA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 30/sep/2018

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/oct/2018  
hora de Impresión 03:04 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5110	Muebles de oficina y estantería	\$446,626.00	\$1,112,617.32	\$1,559,243.32	\$1,558,860.05	\$1,558,860.05	\$1,558,860.05	\$1,944,779.29	\$383.27
5111	Muebles de oficina y estantería	\$446,626.00	\$1,112,617.32	\$1,559,243.32	\$1,558,860.05	\$1,558,860.05	\$1,558,860.05	\$1,944,779.29	\$383.27
5150	Equipos de cómputo y de tecnologías de la informa	\$550,000.00	\$89,109.40	\$639,109.40	\$241,037.75	\$241,037.75	\$241,037.75	\$365,535.95	\$398,071.65
5151	Equipo de cómputo y de tecnología de la informaci	\$550,000.00	\$89,109.40	\$639,109.40	\$241,037.75	\$241,037.75	\$241,037.75	\$365,535.95	\$398,071.65
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$90,992.98	\$90,992.98	\$90,992.98	\$90,992.98	\$90,992.98	\$90,992.98	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$90,992.98	\$90,992.98	\$90,992.98	\$90,992.98	\$90,992.98	\$90,992.98	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$90,992.98	\$90,992.98	\$90,992.98	\$90,992.98	\$90,992.98	\$90,992.98	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	\$396,920.33	\$396,920.33	\$396,916.84	\$396,916.84	\$396,916.84	\$530,622.98	\$3.49
5690	Otros equipos	\$0.00	\$396,920.33	\$396,920.33	\$396,916.84	\$396,916.84	\$396,916.84	\$530,622.98	\$3.49
5691	OTROS EQUIPOS	\$0.00	\$396,920.33	\$396,920.33	\$396,916.84	\$396,916.84	\$396,916.84	\$530,622.98	\$3.49
6000	INVERSIÓN PÚBLICA	\$1,400,000.00	\$2,223,798.70	\$3,623,798.70	\$3,288,656.10	\$3,281,973.24	\$3,281,973.24	\$3,281,973.24	\$341,825.46
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	\$0.00	\$397,139.60	\$397,139.60	\$397,139.60	\$397,139.60	\$397,139.60	\$397,139.60	\$0.00
6120	Edificación no habitacional	\$0.00	\$397,139.60	\$397,139.60	\$397,139.60	\$397,139.60	\$397,139.60	\$397,139.60	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$397,139.60	\$397,139.60	\$397,139.60	\$397,139.60	\$397,139.60	\$397,139.60	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,400,000.00	\$1,826,659.10	\$3,226,659.10	\$2,891,516.50	\$2,884,833.64	\$2,884,833.64	\$2,884,833.64	\$341,825.46
6220	Edificación no habitacional	\$1,400,000.00	\$900,000.00	\$2,300,000.00	\$1,964,857.40	\$1,958,174.54	\$1,958,174.54	\$1,958,174.54	\$341,825.46
6221	EDIFICACIÓN NO HABITACIONAL	\$1,400,000.00	\$900,000.00	\$2,300,000.00	\$1,964,857.40	\$1,958,174.54	\$1,958,174.54	\$1,958,174.54	\$341,825.46
6290	Trabajos de acabados en edificaciones y otros trat	\$0.00	\$926,659.10	\$926,659.10	\$926,659.10	\$926,659.10	\$926,659.10	\$926,659.10	\$0.00
6291	Trabajos de acabados en edificaciones y otros trat	\$0.00	\$926,659.10	\$926,659.10	\$926,659.10	\$926,659.10	\$926,659.10	\$926,659.10	\$0.00
<b>Total</b>		<b>\$94,971,386.00</b>	<b>\$13,049,203....</b>	<b>\$108,020,589.14</b>	<b>\$95,192,019.28</b>	<b>\$73,426,433.57</b>	<b>\$72,023,959.22</b>	<b>\$74,917,269.98</b>	<b>\$34,594,155....</b>