



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Universidad Politecnica de Tlaxcala TLAXCALA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2018

Fecha y hora de Impresión | 03/ago/2018
01:33 p.m.

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	\$73,752,830.00	\$60,812.18	\$73,813,642.18	\$64,003,869.64	\$9,809,772.54	\$34,148,890.43	\$29,854,979.21	\$39,664,751.75	\$34,150,403.28	\$34,168,066.12	-\$19,175.69
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$50,129,178.00	\$0.00	\$50,129,178.00	\$50,111,077.19	\$18,100.81	\$26,932,565.38	\$23,178,511.81	\$23,196,612.62	\$26,932,565.38	\$26,950,228.22	-\$17,662.84
1130	Sueldos base al personal permanente	\$50,129,178.00	\$0.00	\$50,129,178.00	\$50,111,077.19	\$18,100.81	\$26,932,565.38	\$23,178,511.81	\$23,196,612.62	\$26,932,565.38	\$26,950,228.22	-\$17,662.84
1131	Sueldos base al personal permanente	\$50,129,178.00	\$0.00	\$50,129,178.00	\$50,111,077.19	\$18,100.81	\$26,932,565.38	\$23,178,511.81	\$23,196,612.62	\$26,932,565.38	\$26,950,228.22	-\$17,662.84
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,867,356.00	\$0.00	\$11,867,356.00	\$7,821,566.00	\$4,045,790.00	\$1,145,098.60	\$6,676,467.40	\$10,722,257.40	\$1,145,098.60	\$1,145,098.60	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$7,821,566.00	\$0.00	\$7,821,566.00	\$7,821,566.00	\$0.00	\$1,145,098.60	\$6,676,467.40	\$6,676,467.40	\$1,145,098.60	\$1,145,098.60	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$7,821,566.00	\$0.00	\$7,821,566.00	\$7,821,566.00	\$0.00	\$1,145,098.60	\$6,676,467.40	\$6,676,467.40	\$1,145,098.60	\$1,145,098.60	\$0.00
1340	Compensaciones	\$4,045,790.00	\$0.00	\$4,045,790.00	\$0.00	\$4,045,790.00	\$0.00	\$0.00	\$4,045,790.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$4,045,790.00	\$0.00	\$4,045,790.00	\$0.00	\$4,045,790.00	\$0.00	\$0.00	\$4,045,790.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$11,756,296.00	\$0.00	\$11,756,296.00	\$6,010,414.27	\$5,745,881.73	\$6,010,414.27	\$0.00	\$5,745,881.73	\$6,011,927.12	\$6,011,927.12	-\$1,512.85
1410	Aportaciones de seguridad social	\$5,464,908.00	\$0.00	\$5,464,908.00	\$2,586,097.32	\$2,878,810.68	\$2,586,097.32	\$0.00	\$2,878,810.68	\$2,586,688.34	\$2,586,688.34	-\$591.02
1411	Aportaciones de seguridad social	\$5,464,908.00	\$0.00	\$5,464,908.00	\$2,586,097.32	\$2,878,810.68	\$2,586,097.32	\$0.00	\$2,878,810.68	\$2,586,688.34	\$2,586,688.34	-\$591.02
1420	Aportaciones a fondos de vivienda	\$3,099,204.00	\$0.00	\$3,099,204.00	\$1,618,098.21	\$1,481,105.79	\$1,618,098.21	\$0.00	\$1,481,105.79	\$1,618,669.58	\$1,618,669.58	-\$571.37
1421	Aportaciones a fondos de vivienda	\$3,099,204.00	\$0.00	\$3,099,204.00	\$1,618,098.21	\$1,481,105.79	\$1,618,098.21	\$0.00	\$1,481,105.79	\$1,618,669.58	\$1,618,669.58	-\$571.37
1430	Aportaciones al sistema para el retiro	\$3,192,184.00	\$0.00	\$3,192,184.00	\$1,806,218.74	\$1,385,965.26	\$1,806,218.74	\$0.00	\$1,385,965.26	\$1,806,569.20	\$1,806,569.20	-\$350.46
1431	Aportaciones al sistema para el retiro	\$3,192,184.00	\$0.00	\$3,192,184.00	\$1,806,218.74	\$1,385,965.26	\$1,806,218.74	\$0.00	\$1,385,965.26	\$1,806,569.20	\$1,806,569.20	-\$350.46
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$60,812.18	\$60,812.18	\$60,812.18	\$0.00	\$60,812.18	\$0.00	\$0.00	\$60,812.18	\$60,812.18	\$0.00
1710	Estímulos	\$0.00	\$60,812.18	\$60,812.18	\$60,812.18	\$0.00	\$60,812.18	\$0.00	\$0.00	\$60,812.18	\$60,812.18	\$0.00
1711	Estímulos	\$0.00	\$60,812.18	\$60,812.18	\$60,812.18	\$0.00	\$60,812.18	\$0.00	\$0.00	\$60,812.18	\$60,812.18	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,436,999.00	\$844,028.64	\$7,281,027.64	\$5,655,149.40	\$1,625,878.24	\$5,655,149.40	\$0.00	\$1,625,878.24	\$5,655,149.40	\$6,217,503.81	-\$562,354.41
2100	Materiales de administración, emisión de documntos y art	\$2,879,999.00	\$370,115.14	\$3,250,114.14	\$2,638,049.82	\$612,064.32	\$2,638,049.82	\$0.00	\$612,064.32	\$2,638,049.82	\$2,904,237.58	-\$266,187.76
2110	Materiales, útiles y equipos menores de oficina	\$420,000.00	-\$49,000.00	\$371,000.00	\$194,636.16	\$176,363.84	\$194,636.16	\$0.00	\$176,363.84	\$194,636.16	\$323,514.72	-\$128,878.56
2111	Materiales, útiles y equipos menores de oficina	\$420,000.00	-\$49,000.00	\$371,000.00	\$194,636.16	\$176,363.84	\$194,636.16	\$0.00	\$176,363.84	\$194,636.16	\$323,514.72	-\$128,878.56
2140	Materiales, útiles y equipos menores de tecnologías de la	\$1,079,999.00	-\$26,392.36	\$1,053,606.64	\$836,446.95	\$217,159.69	\$836,446.95	\$0.00	\$217,159.69	\$836,446.95	\$885,596.15	-\$49,149.20
2141	Materiales, útiles y equipos menores de tecnologías de la	\$1,079,999.00	-\$26,392.36	\$1,053,606.64	\$836,446.95	\$217,159.69	\$836,446.95	\$0.00	\$217,159.69	\$836,446.95	\$885,596.15	-\$49,149.20
2150	Material impreso e información digital	\$840,000.00	\$445,507.50	\$1,285,507.50	\$1,284,893.58	\$613.92	\$1,284,893.58	\$0.00	\$613.92	\$1,284,893.58	\$1,373,053.58	-\$88,160.00
2151	Material impreso e información digital	\$840,000.00	\$445,507.50	\$1,285,507.50	\$1,284,893.58	\$613.92	\$1,284,893.58	\$0.00	\$613.92	\$1,284,893.58	\$1,373,053.58	-\$88,160.00
2160	Material de limpieza	\$540,000.00	\$0.00	\$540,000.00	\$322,073.13	\$217,926.87	\$322,073.13	\$0.00	\$217,926.87	\$322,073.13	\$322,073.13	\$0.00
2161	Material de limpieza	\$540,000.00	\$0.00	\$540,000.00	\$322,073.13	\$217,926.87	\$322,073.13	\$0.00	\$217,926.87	\$322,073.13	\$322,073.13	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$180,000.00	-\$7,894.23	\$172,105.77	\$119,765.00	\$52,340.77	\$119,765.00	\$0.00	\$52,340.77	\$119,765.00	\$121,667.40	-\$1,902.40
2210	Productos alimenticios para personas	\$180,000.00	-\$7,894.23	\$172,105.77	\$119,765.00	\$52,340.77	\$119,765.00	\$0.00	\$52,340.77	\$119,765.00	\$121,667.40	-\$1,902.40
2211	Productos alimenticios para personas	\$180,000.00	-\$7,894.23	\$172,105.77	\$119,765.00	\$52,340.77	\$119,765.00	\$0.00	\$52,340.77	\$119,765.00	\$121,667.40	-\$1,902.40
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,272,000.00	\$77,077.52	\$1,349,077.52	\$973,815.62	\$375,261.90	\$973,815.62	\$0.00	\$375,261.90	\$973,815.62	\$1,061,844.54	-\$88,028.92
2440	Madera y productos de madera	\$24,000.00	-\$4,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$24,000.00	-\$4,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



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2460	Material eléctrico y electrónico	\$648,000.00	-\$25,882.48	\$622,117.52	\$287,933.91	\$334,183.61	\$287,933.91	\$0.00	\$334,183.61	\$287,933.91	\$289,905.91	-\$1,972.00
2461	Material eléctrico y electrónico	\$648,000.00	-\$25,882.48	\$622,117.52	\$287,933.91	\$334,183.61	\$287,933.91	\$0.00	\$334,183.61	\$287,933.91	\$289,905.91	-\$1,972.00
2480	Materiales complementarios	\$240,000.00	\$6,960.00	\$246,960.00	\$246,225.72	\$734.28	\$246,225.72	\$0.00	\$734.28	\$246,225.72	\$246,225.72	\$0.00
2481	Materiales complementarios	\$240,000.00	\$6,960.00	\$246,960.00	\$246,225.72	\$734.28	\$246,225.72	\$0.00	\$734.28	\$246,225.72	\$246,225.72	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$360,000.00	\$100,000.00	\$460,000.00	\$439,655.99	\$20,344.01	\$439,655.99	\$0.00	\$20,344.01	\$439,655.99	\$525,712.91	-\$86,056.92
2491	Otros materiales y artículos de construcción y reparación	\$360,000.00	\$100,000.00	\$460,000.00	\$439,655.99	\$20,344.01	\$439,655.99	\$0.00	\$20,344.01	\$439,655.99	\$525,712.91	-\$86,056.92
2500	Productos químicos, farmacéuticos y de laboratorios	\$1,142,000.00	-\$148,105.00	\$993,895.00	\$971,857.91	\$22,037.09	\$971,857.91	\$0.00	\$22,037.09	\$971,857.91	\$1,086,498.16	-\$114,640.25
2510	Productos químicos básicos	\$204,000.00	\$168,895.00	\$372,895.00	\$372,806.60	\$88.40	\$372,806.60	\$0.00	\$88.40	\$372,806.60	\$372,806.60	\$0.00
2511	Productos químicos básicos	\$204,000.00	\$168,895.00	\$372,895.00	\$372,806.60	\$88.40	\$372,806.60	\$0.00	\$88.40	\$372,806.60	\$372,806.60	\$0.00
2530	Medicinas y productos farmacéuticos	\$54,000.00	\$0.00	\$54,000.00	\$32,526.77	\$21,473.23	\$32,526.77	\$0.00	\$21,473.23	\$32,526.77	\$32,526.77	\$0.00
2531	Medicinas y productos farmacéuticos	\$54,000.00	\$0.00	\$54,000.00	\$32,526.77	\$21,473.23	\$32,526.77	\$0.00	\$21,473.23	\$32,526.77	\$32,526.77	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$884,000.00	-\$317,000.00	\$567,000.00	\$566,524.54	\$475.46	\$566,524.54	\$0.00	\$475.46	\$566,524.54	\$681,164.79	-\$114,640.25
2551	Materiales, accesorios y suministros de laboratorio	\$884,000.00	-\$317,000.00	\$567,000.00	\$566,524.54	\$475.46	\$566,524.54	\$0.00	\$475.46	\$566,524.54	\$681,164.79	-\$114,640.25
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$336,000.00	\$0.00	\$336,000.00	\$228,355.10	\$107,644.90	\$228,355.10	\$0.00	\$107,644.90	\$228,355.10	\$228,355.10	\$0.00
2610	Combustibles, lubricantes y aditivos	\$336,000.00	\$0.00	\$336,000.00	\$228,355.10	\$107,644.90	\$228,355.10	\$0.00	\$107,644.90	\$228,355.10	\$228,355.10	\$0.00
2611	Combustibles, lubricantes y aditivos	\$336,000.00	\$0.00	\$336,000.00	\$228,355.10	\$107,644.90	\$228,355.10	\$0.00	\$107,644.90	\$228,355.10	\$228,355.10	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$435,000.00	\$5,450.00	\$440,450.00	\$50,181.60	\$390,268.40	\$50,181.60	\$0.00	\$390,268.40	\$50,181.60	\$59,925.60	-\$9,744.00
2710	Vestuario y uniformes	\$400,000.00	\$0.00	\$400,000.00	\$9,744.00	\$390,256.00	\$9,744.00	\$0.00	\$390,256.00	\$9,744.00	\$19,488.00	-\$9,744.00
2711	Vestuario y uniformes	\$400,000.00	\$0.00	\$400,000.00	\$9,744.00	\$390,256.00	\$9,744.00	\$0.00	\$390,256.00	\$9,744.00	\$19,488.00	-\$9,744.00
2730	Artículos deportivos	\$35,000.00	\$5,450.00	\$40,450.00	\$40,437.60	\$12.40	\$40,437.60	\$0.00	\$12.40	\$40,437.60	\$40,437.60	\$0.00
2731	Artículos deportivos	\$35,000.00	\$5,450.00	\$40,450.00	\$40,437.60	\$12.40	\$40,437.60	\$0.00	\$12.40	\$40,437.60	\$40,437.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$192,000.00	\$547,385.21	\$739,385.21	\$673,124.35	\$66,260.86	\$673,124.35	\$0.00	\$66,260.86	\$673,124.35	\$754,975.43	-\$81,851.08
2910	Herramientas menores	\$12,000.00	-\$2,000.00	\$10,000.00	\$8,833.48	\$1,166.52	\$8,833.48	\$0.00	\$1,166.52	\$8,833.48	\$8,833.48	\$0.00
2911	Herramientas menores	\$12,000.00	-\$2,000.00	\$10,000.00	\$8,833.48	\$1,166.52	\$8,833.48	\$0.00	\$1,166.52	\$8,833.48	\$8,833.48	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$60,000.00	-\$15,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$60,000.00	-\$15,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$120,000.00	\$564,385.21	\$684,385.21	\$664,290.87	\$20,094.34	\$664,290.87	\$0.00	\$20,094.34	\$664,290.87	\$746,141.95	-\$81,851.08
2941	Refacciones y accesorios menores de equipo de cómputc	\$120,000.00	\$564,385.21	\$684,385.21	\$664,290.87	\$20,094.34	\$664,290.87	\$0.00	\$20,094.34	\$664,290.87	\$746,141.95	-\$81,851.08
3000	SERVICIOS GENERALES	\$12,084,931.00	\$189,860.06	\$12,274,791.06	\$6,704,677.63	\$5,570,113.43	\$6,704,677.63	\$0.00	\$5,570,113.43	\$6,700,297.63	\$7,900,171.83	-\$1,195,494.20
3100	SERVICIOS BÁSICOS	\$2,452,000.00	-\$45,842.04	\$2,406,157.96	\$1,468,223.03	\$937,934.93	\$1,468,223.03	\$0.00	\$937,934.93	\$1,468,223.03	\$1,470,427.03	-\$2,204.00
3110	Energía eléctrica	\$1,200,000.00	-\$42,829.00	\$1,157,171.00	\$726,312.00	\$430,859.00	\$726,312.00	\$0.00	\$430,859.00	\$726,312.00	\$726,312.00	\$0.00
3111	Energía eléctrica	\$1,200,000.00	-\$42,829.00	\$1,157,171.00	\$726,312.00	\$430,859.00	\$726,312.00	\$0.00	\$430,859.00	\$726,312.00	\$726,312.00	\$0.00
3120	Gas	\$36,000.00	-\$3,999.55	\$32,000.45	\$6,510.20	\$25,490.25	\$6,510.20	\$0.00	\$25,490.25	\$6,510.20	\$6,510.20	\$0.00
3121	GAS	\$36,000.00	-\$3,999.55	\$32,000.45	\$6,510.20	\$25,490.25	\$6,510.20	\$0.00	\$25,490.25	\$6,510.20	\$6,510.20	\$0.00
3130	Agua	\$100,000.00	\$7,660.00	\$107,660.00	\$107,660.00	\$0.00	\$107,660.00	\$0.00	\$0.00	\$107,660.00	\$107,660.00	\$0.00



Utr: supervisor
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3131	Agua	\$100,000.00	\$7,660.00	\$107,660.00	\$107,660.00	\$0.00	\$107,660.00	\$0.00	\$0.00	\$107,660.00	\$107,660.00	\$0.00
3140	Telefonia Tradicional	\$96,000.00	-\$5,562.82	\$90,437.18	\$37,735.84	\$52,701.34	\$37,735.84	\$0.00	\$52,701.34	\$37,735.84	\$37,735.84	\$0.00
3141	Telefonia tradicional	\$96,000.00	-\$5,562.82	\$90,437.18	\$37,735.84	\$52,701.34	\$37,735.84	\$0.00	\$52,701.34	\$37,735.84	\$37,735.84	\$0.00
3150	Telefonia celular	\$36,000.00	-\$771.00	\$35,229.00	\$17,013.00	\$18,216.00	\$17,013.00	\$0.00	\$18,216.00	\$17,013.00	\$17,013.00	\$0.00
3151	Telefonia celular	\$36,000.00	-\$771.00	\$35,229.00	\$17,013.00	\$18,216.00	\$17,013.00	\$0.00	\$18,216.00	\$17,013.00	\$17,013.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$960,000.00	-\$339.67	\$959,660.33	\$558,951.19	\$400,709.14	\$558,951.19	\$0.00	\$400,709.14	\$558,951.19	\$558,951.19	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$960,000.00	-\$339.67	\$959,660.33	\$558,951.19	\$400,709.14	\$558,951.19	\$0.00	\$400,709.14	\$558,951.19	\$558,951.19	\$0.00
3180	Servicios postales y telegráficos	\$24,000.00	\$0.00	\$24,000.00	\$14,040.80	\$9,959.20	\$14,040.80	\$0.00	\$9,959.20	\$14,040.80	\$16,244.80	-\$2,204.00
3181	Servicios postales y telegráficos	\$24,000.00	\$0.00	\$24,000.00	\$14,040.80	\$9,959.20	\$14,040.80	\$0.00	\$9,959.20	\$14,040.80	\$16,244.80	-\$2,204.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,767,000.00	\$316,531.62	\$3,083,531.62	\$1,785,300.77	\$1,298,230.85	\$1,785,300.77	\$0.00	\$1,298,230.85	\$1,785,300.77	\$2,345,677.83	-\$560,377.06
3310	Servicios legales, de contabilidad, auditoria y relacionad	\$12,000.00	\$123,800.00	\$135,800.00	\$126,199.25	\$9,600.75	\$126,199.25	\$0.00	\$9,600.75	\$126,199.25	\$126,199.25	\$0.00
3311	Servicios legales, de contabilidad, auditoria y relacionad	\$12,000.00	\$123,800.00	\$135,800.00	\$126,199.25	\$9,600.75	\$126,199.25	\$0.00	\$9,600.75	\$126,199.25	\$126,199.25	\$0.00
3330	Servicios de consultoria administrativa, procesos, técnica	\$355,000.00	\$200,000.00	\$555,000.00	\$442,951.80	\$112,048.20	\$442,951.80	\$0.00	\$112,048.20	\$442,951.80	\$935,751.80	-\$492,800.00
3331	Servicios de consultoria administrativa, procesos, técnica	\$355,000.00	\$200,000.00	\$555,000.00	\$442,951.80	\$112,048.20	\$442,951.80	\$0.00	\$112,048.20	\$442,951.80	\$935,751.80	-\$492,800.00
3340	Servicios de capacitación	\$1,200,000.00	-\$6,496.38	\$1,193,503.62	\$459,586.72	\$733,916.90	\$459,586.72	\$0.00	\$733,916.90	\$459,586.72	\$527,163.78	-\$67,577.06
3341	Servicios de capacitación	\$1,200,000.00	-\$6,496.38	\$1,193,503.62	\$459,586.72	\$733,916.90	\$459,586.72	\$0.00	\$733,916.90	\$459,586.72	\$527,163.78	-\$67,577.06
3380	Servicios de vigilancia	\$1,200,000.00	-\$772.00	\$1,199,228.00	\$756,563.00	\$442,665.00	\$756,563.00	\$0.00	\$442,665.00	\$756,563.00	\$756,563.00	\$0.00
3381	Servicios de vigilancia	\$1,200,000.00	-\$772.00	\$1,199,228.00	\$756,563.00	\$442,665.00	\$756,563.00	\$0.00	\$442,665.00	\$756,563.00	\$756,563.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$900,000.00	-\$60,204.19	\$839,795.81	\$311,177.19	\$528,618.62	\$311,177.19	\$0.00	\$528,618.62	\$311,177.19	\$311,177.19	\$0.00
3410	Servicios financieros y bancarios	\$360,000.00	-\$16,204.19	\$343,795.81	\$194,104.34	\$149,691.47	\$194,104.34	\$0.00	\$149,691.47	\$194,104.34	\$194,104.34	\$0.00
3411	Servicios financieros y bancarios	\$360,000.00	-\$16,204.19	\$343,795.81	\$194,104.34	\$149,691.47	\$194,104.34	\$0.00	\$149,691.47	\$194,104.34	\$194,104.34	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$540,000.00	-\$44,000.00	\$496,000.00	\$117,072.85	\$378,927.15	\$117,072.85	\$0.00	\$378,927.15	\$117,072.85	\$117,072.85	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$540,000.00	-\$44,000.00	\$496,000.00	\$117,072.85	\$378,927.15	\$117,072.85	\$0.00	\$378,927.15	\$117,072.85	\$117,072.85	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,988,000.00	-\$7,281.52	\$1,980,718.48	\$1,013,263.08	\$967,455.40	\$1,013,263.08	\$0.00	\$967,455.40	\$1,013,263.08	\$1,311,289.12	-\$298,026.04
3510	Conservación y mantenimiento menor de inmuebles	\$750,000.00	\$0.00	\$750,000.00	\$202,646.87	\$547,353.13	\$202,646.87	\$0.00	\$547,353.13	\$202,646.87	\$202,646.87	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$750,000.00	\$0.00	\$750,000.00	\$202,646.87	\$547,353.13	\$202,646.87	\$0.00	\$547,353.13	\$202,646.87	\$202,646.87	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$60,000.00	\$250,968.00	\$310,968.00	\$214,803.16	\$96,164.84	\$214,803.16	\$0.00	\$96,164.84	\$214,803.16	\$214,803.16	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$60,000.00	\$250,968.00	\$310,968.00	\$214,803.16	\$96,164.84	\$214,803.16	\$0.00	\$96,164.84	\$214,803.16	\$214,803.16	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$800,000.00	-\$253,604.60	\$546,395.40	\$405,026.04	\$141,369.36	\$405,026.04	\$0.00	\$141,369.36	\$405,026.04	\$703,052.08	-\$298,026.04
3541	Instalación, reparación y mantenimiento de equipo e instr	\$800,000.00	-\$253,604.60	\$546,395.40	\$405,026.04	\$141,369.36	\$405,026.04	\$0.00	\$141,369.36	\$405,026.04	\$703,052.08	-\$298,026.04
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$644.92	\$299,355.08	\$183,506.85	\$115,848.23	\$183,506.85	\$0.00	\$115,848.23	\$183,506.85	\$183,506.85	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$644.92	\$299,355.08	\$183,506.85	\$115,848.23	\$183,506.85	\$0.00	\$115,848.23	\$183,506.85	\$183,506.85	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$48,000.00	-\$4,000.00	\$44,000.00	\$5,540.16	\$38,459.84	\$5,540.16	\$0.00	\$38,459.84	\$5,540.16	\$5,540.16	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$48,000.00	-\$4,000.00	\$44,000.00	\$5,540.16	\$38,459.84	\$5,540.16	\$0.00	\$38,459.84	\$5,540.16	\$5,540.16	\$0.00
3590	Servicios de jardineria y fumigación	\$30,000.00	\$0.00	\$30,000.00	\$1,740.00	\$28,260.00	\$1,740.00	\$0.00	\$28,260.00	\$1,740.00	\$1,740.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Universidad Politecnica de Tlaxcala
TLAXCALA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2018

Fecha y hora de Impresión | 03/ago/2018
01:33 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3591 Servicios de jardinería y fumigación	\$30,000.00	\$0.00	\$30,000.00	\$1,740.00	\$28,260.00	\$1,740.00	\$0.00	\$28,260.00	\$1,740.00	\$1,740.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$420,000.00	-\$40,000.00	\$380,000.00	\$296,855.35	\$83,144.65	\$296,855.35	\$0.00	\$83,144.65	\$292,795.35	\$515,077.45	-\$218,222.10
3610 Difusión por radio, televisión y otros medios de mensaje sc	\$420,000.00	-\$40,000.00	\$380,000.00	\$296,855.35	\$83,144.65	\$296,855.35	\$0.00	\$83,144.65	\$292,795.35	\$515,077.45	-\$218,222.10
3611 Difusión por radio, televisión y otros medios de mensajes	\$420,000.00	-\$40,000.00	\$380,000.00	\$296,855.35	\$83,144.65	\$296,855.35	\$0.00	\$83,144.65	\$292,795.35	\$515,077.45	-\$218,222.10
3700 Servicios de traslados y viáticos	\$288,000.00	\$19,974.48	\$307,974.48	\$189,542.01	\$118,432.47	\$189,542.01	\$0.00	\$118,432.47	\$189,542.01	\$189,542.01	\$0.00
3710 Pasajes aéreos	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$72,000.00	-\$517.80	\$71,482.20	\$38,245.04	\$33,237.16	\$38,245.04	\$0.00	\$33,237.16	\$38,245.04	\$38,245.04	\$0.00
3721 Pasajes terrestres	\$72,000.00	-\$517.80	\$71,482.20	\$38,245.04	\$33,237.16	\$38,245.04	\$0.00	\$33,237.16	\$38,245.04	\$38,245.04	\$0.00
3750 Viáticos en el país	\$132,000.00	\$20,492.28	\$152,492.28	\$151,296.97	\$1,195.31	\$151,296.97	\$0.00	\$1,195.31	\$151,296.97	\$151,296.97	\$0.00
3751 Viáticos en el país	\$132,000.00	\$20,492.28	\$152,492.28	\$151,296.97	\$1,195.31	\$151,296.97	\$0.00	\$1,195.31	\$151,296.97	\$151,296.97	\$0.00
3760 Viáticos en el extranjero	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3761 Viáticos en el extranjero	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,910,000.00	-\$85,250.00	\$1,824,750.00	\$846,088.49	\$978,661.51	\$846,088.49	\$0.00	\$978,661.51	\$846,088.49	\$848,088.49	-\$2,000.00
3820 Gastos de orden social y cultural	\$1,250,000.00	-\$10,000.00	\$1,240,000.00	\$602,930.30	\$637,069.70	\$602,930.30	\$0.00	\$637,069.70	\$602,930.30	\$602,930.30	\$0.00
3821 Gastos de orden social y cultural	\$1,250,000.00	-\$10,000.00	\$1,240,000.00	\$602,930.30	\$637,069.70	\$602,930.30	\$0.00	\$637,069.70	\$602,930.30	\$602,930.30	\$0.00
3830 Congresos y convenciones	\$600,000.00	-\$72,140.00	\$527,860.00	\$196,210.65	\$331,649.35	\$196,210.65	\$0.00	\$331,649.35	\$196,210.65	\$198,210.65	-\$2,000.00
3831 Congresos y convenciones	\$600,000.00	-\$72,140.00	\$527,860.00	\$196,210.65	\$331,649.35	\$196,210.65	\$0.00	\$331,649.35	\$196,210.65	\$198,210.65	-\$2,000.00
3850 Gastos de representación	\$60,000.00	-\$3,110.00	\$56,890.00	\$46,947.54	\$9,942.46	\$46,947.54	\$0.00	\$9,942.46	\$46,947.54	\$46,947.54	\$0.00
3851 Gastos de representación	\$60,000.00	-\$3,110.00	\$56,890.00	\$46,947.54	\$9,942.46	\$46,947.54	\$0.00	\$9,942.46	\$46,947.54	\$46,947.54	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,359,931.00	\$91,931.71	\$1,451,862.71	\$794,227.71	\$657,635.00	\$794,227.71	\$0.00	\$657,635.00	\$793,907.71	\$908,892.71	-\$114,665.00
3920 Impuestos y derechos	\$120,000.00	\$99,105.71	\$219,105.71	\$219,105.71	\$0.00	\$219,105.71	\$0.00	\$0.00	\$219,105.71	\$334,090.71	-\$114,985.00
3921 Impuestos y derechos	\$120,000.00	\$99,105.71	\$219,105.71	\$219,105.71	\$0.00	\$219,105.71	\$0.00	\$0.00	\$219,105.71	\$334,090.71	-\$114,985.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$1,239,931.00	-\$7,174.00	\$1,232,757.00	\$575,122.00	\$657,635.00	\$575,122.00	\$0.00	\$657,635.00	\$574,802.00	\$574,802.00	\$320.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$1,239,931.00	-\$7,174.00	\$1,232,757.00	\$575,122.00	\$657,635.00	\$575,122.00	\$0.00	\$657,635.00	\$574,802.00	\$574,802.00	\$320.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$300,000.00	-\$30,000.00	\$270,000.00	\$14,150.00	\$255,850.00	\$14,150.00	\$0.00	\$255,850.00	\$14,150.00	\$14,150.00	\$0.00
4400 AYUDAS SOCIALES	\$300,000.00	-\$30,000.00	\$270,000.00	\$14,150.00	\$255,850.00	\$14,150.00	\$0.00	\$255,850.00	\$14,150.00	\$14,150.00	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$30,000.00	\$270,000.00	\$14,150.00	\$255,850.00	\$14,150.00	\$0.00	\$255,850.00	\$14,150.00	\$14,150.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$30,000.00	\$270,000.00	\$14,150.00	\$255,850.00	\$14,150.00	\$0.00	\$255,850.00	\$14,150.00	\$14,150.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$996,626.00	\$1,415,495.63	\$2,412,121.63	\$1,975,233.75	\$436,887.88	\$1,975,233.75	\$0.00	\$436,887.88	\$1,975,233.75	\$2,381,537.72	-\$406,303.97
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$996,626.00	\$1,077,236.32	\$2,073,862.32	\$1,636,975.53	\$436,886.79	\$1,636,975.53	\$0.00	\$436,886.79	\$1,636,975.53	\$1,999,163.54	-\$362,188.01
5110 Muebles de oficina y estantería	\$446,626.00	\$1,035,617.32	\$1,482,243.32	\$1,481,244.18	\$999.14	\$1,481,244.18	\$0.00	\$999.14	\$1,481,244.18	\$1,749,162.42	-\$267,918.24
5111 Muebles de oficina y estantería	\$446,626.00	\$1,035,617.32	\$1,482,243.32	\$1,481,244.18	\$999.14	\$1,481,244.18	\$0.00	\$999.14	\$1,481,244.18	\$1,749,162.42	-\$267,918.24
5150 Equipos de cómputo y de tecnologías de la información	\$550,000.00	\$41,619.00	\$591,619.00	\$155,731.35	\$435,887.65	\$155,731.35	\$0.00	\$435,887.65	\$155,731.35	\$250,001.12	-\$94,269.77
5151 Equipo de cómputo y de tecnología de la información	\$550,000.00	\$41,619.00	\$591,619.00	\$155,731.35	\$435,887.65	\$155,731.35	\$0.00	\$435,887.65	\$155,731.35	\$250,001.12	-\$94,269.77



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Universidad Politecnica de Tlaxcala TLAXCALA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2018

Fecha y hora de Impresión | 03/ago/2018
01:33 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$90,992.98	\$90,992.98	\$90,992.98	\$0.00	\$90,992.98	\$0.00	\$0.00	\$90,992.98	\$90,992.98	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$90,992.98	\$90,992.98	\$90,992.98	\$0.00	\$90,992.98	\$0.00	\$0.00	\$90,992.98	\$90,992.98	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$90,992.98	\$90,992.98	\$90,992.98	\$0.00	\$90,992.98	\$0.00	\$0.00	\$90,992.98	\$90,992.98	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$247,266.33	\$247,266.33	\$247,265.24	\$1.09	\$247,265.24	\$0.00	\$1.09	\$247,265.24	\$291,381.20	-\$44,115.96
5690	Otros equipos	\$0.00	\$247,266.33	\$247,266.33	\$247,265.24	\$1.09	\$247,265.24	\$0.00	\$1.09	\$247,265.24	\$291,381.20	-\$44,115.96
5691	OTROS EQUIPOS	\$0.00	\$247,266.33	\$247,266.33	\$247,265.24	\$1.09	\$247,265.24	\$0.00	\$1.09	\$247,265.24	\$291,381.20	-\$44,115.96
6000	INVERSIÓN PÚBLICA	\$1,400,000.00	\$1,805,234.31	\$3,205,234.31	\$2,361,997.00	\$843,237.31	\$2,355,314.14	\$6,682.86	\$849,920.17	\$2,355,314.14	\$2,355,314.14	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$397,139.60	\$397,139.60	\$397,139.60	\$0.00	\$397,139.60	\$0.00	\$0.00	\$397,139.60	\$397,139.60	\$0.00
6120	Edificación no habitacional	\$0.00	\$397,139.60	\$397,139.60	\$397,139.60	\$0.00	\$397,139.60	\$0.00	\$0.00	\$397,139.60	\$397,139.60	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$397,139.60	\$397,139.60	\$397,139.60	\$0.00	\$397,139.60	\$0.00	\$0.00	\$397,139.60	\$397,139.60	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,400,000.00	\$1,408,094.71	\$2,808,094.71	\$1,964,857.40	\$843,237.31	\$1,958,174.54	\$6,682.86	\$849,920.17	\$1,958,174.54	\$1,958,174.54	\$0.00
6220	Edificación no habitacional	\$1,400,000.00	\$900,000.00	\$2,300,000.00	\$1,964,857.40	\$335,142.60	\$1,958,174.54	\$6,682.86	\$341,825.46	\$1,958,174.54	\$1,958,174.54	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$1,400,000.00	\$900,000.00	\$2,300,000.00	\$1,964,857.40	\$335,142.60	\$1,958,174.54	\$6,682.86	\$341,825.46	\$1,958,174.54	\$1,958,174.54	\$0.00
6290	Trabajos de acabados en edificaciones y otros trabajos es	\$0.00	\$508,094.71	\$508,094.71	\$0.00	\$508,094.71	\$0.00	\$0.00	\$508,094.71	\$0.00	\$0.00	\$0.00
6291	Trabajos de acabados en edificaciones y otros trabajos es	\$0.00	\$508,094.71	\$508,094.71	\$0.00	\$508,094.71	\$0.00	\$0.00	\$508,094.71	\$0.00	\$0.00	\$0.00
Total		\$94,971,386.00	\$4,285,430.82	\$99,256,816.82	\$80,715,077.42	\$18,541,739.40	\$50,853,415.35	\$29,861,662.07	\$48,403,401.47	\$50,850,548.20	\$53,036,743.62	-\$2,183,328.27