



TABASCO

1ra. Sesión Ordinaria Consejo Directivo 2019



UNIVERSIDAD TECNOLÓGICA DEL USUMACINTA

PRESUPUESTO DE INGRESO CORRESPONDIENTE AL EJERCICIO 2019

CONCEPTO	TOTAL
APORTACIÓN ESTATAL	\$ 17,592,986.00
APORTACIÓN FEDERAL	\$ 17,262,305.00
RECURSOS PROPIOS	\$ 1,945,435.00
REMANENTES DE PROGRAMAS FEDERALES	\$ 4,967,612.96
TOTAL	\$ 41,768,338.96

"2019, Año del Caudillo del Sur, Emiliano Zapata",



1ra. Sesión Ordinaria Consejo Directivo 2019



UNIVERSIDAD TECNOLÓGICA DEL USUMACINTA

PRESUPUESTO DE INGRESO CORRESPONDIENTE AL EJERCICIO 2019

CONCEPTO	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL
APORTACIÓN FEDERAL	\$1,378,963.00	\$1,378,963.00	\$1,378,963.00	\$1,378,963.00	\$1,378,963.00	\$1,378,963.00	\$1,378,963.00	\$2,093,710.00	\$1,378,963.00	\$1,378,963.00	\$1,378,963.00	\$1,378,965.00	\$17,262,305.00
APORTACIÓN ESTATAL	\$1,502,748.84	\$1,462,748.84	\$1,462,748.84	\$1,462,748.84	\$1,462,748.84	\$1,462,748.84	\$1,462,748.84	\$1,462,748.84	\$1,462,748.84	\$1,462,748.84	\$1,462,748.84	\$1,462,748.76	\$17,592,986.00
RECURSOS PROPIOS	\$ 162,119.58	\$ 162,119.58	\$ 162,119.58	\$ 162,119.58	\$ 162,119.58	\$ 162,119.58	\$ 162,119.58	\$ 162,119.58	\$ 162,119.58	\$ 162,119.58	\$ 162,119.60	\$ 162,119.60	\$1,945,435.00
REMANENTES FEDERALES	\$ 4,967,612.96												\$ 4,967,612.96
TOTAL	\$8,011,444.38	\$3,003,831.42	\$3,003,831.42	\$3,003,831.42	\$3,003,831.42	\$3,003,831.42	\$3,003,831.42	\$3,718,578.42	\$3,003,831.42	\$3,003,831.42	\$3,003,831.44	\$3,003,833.36	\$41,768,338.96

"2019, Año del Caudillo del Sur, Emiliano Zapata",



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UNIVERSIDAD TECNOLÓGICA DEL USUMACINTA

PRESUPUESTO DE EGRESO CORRESPONDIENTE AL EJERCICIO 2019

CONCEPTO	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL
APORTACIÓN FEDERAL	\$1,378,963.00	\$1,378,963.00	\$1,378,963.00	\$1,378,963.00	\$1,378,963.00	\$1,378,963.00	\$1,378,963.00	\$2,093,710.00	\$1,378,963.00	\$1,378,963.00	\$1,378,963.00	\$1,378,965.00	\$17,262,305.00
APORTACIÓN ESTATAL	\$1,502,748.84	\$1,462,748.84	\$1,462,748.84	\$1,462,748.84	\$1,462,748.84	\$1,462,748.84	\$1,462,748.84	\$1,462,748.84	\$1,462,748.84	\$1,462,748.84	\$1,462,748.84	\$1,462,748.76	\$17,592,986.00
RECURSOS PROPIOS	\$ 162,119.58	\$ 162,119.58	\$ 162,119.58	\$ 162,119.58	\$ 162,119.58	\$ 162,119.58	\$ 162,119.58	\$ 162,119.58	\$ 162,119.58	\$ 162,119.58	\$ 162,119.60	\$ 162,119.60	\$1,945,435.00
REMANENTES FEDERALES	\$ 4,967,612.96												\$ 4,967,612.96
TOTAL	\$8,011,444.38	\$3,003,831.42	\$3,003,831.42	\$3,003,831.42	\$3,003,831.42	\$3,003,831.42	\$3,003,831.42	\$3,718,578.42	\$3,003,831.42	\$3,003,831.42	\$3,003,831.44	\$3,003,833.36	\$41,768,338.96

"2019, Año del Caudillo del Sur, Emiliano Zapata",



1ra. Sesión Ordinaria Consejo Directivo 2019



UNIVERSIDAD TECNOLÓGICA DEL USUMACINTA

CALENDARIZACION DEL PRESUPUESTO DE INGRESOS PARA EL EJERCICIO 2019

Origen: Aportación Estatal

PROYECTO	TOTAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
US006 Complemento de Aportación Estatal para el pago de Impuesto Sobre Nómina	\$304,000.00	\$ 62,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
US010 Aportación Estatal para Servicios Personales de la Universidad Tecnológica del Usumacinta	\$7,894,701.54	\$ 657,891.80	\$ 657,891.80	\$ 657,891.80	\$ 657,891.80	\$ 657,891.80	\$ 657,891.80	\$ 657,891.80	\$ 657,891.80	\$ 657,891.80	\$ 657,891.80	\$ 657,891.80	\$ 657,891.80
US011 Aportación Estatal para Gastos de Operación de la Universidad Tecnológica del Usumacinta	\$5,074,284.46	\$ 422,857.04	\$ 422,857.04	\$ 422,857.04	\$ 422,857.04	\$ 422,857.04	\$ 422,857.04	\$ 422,857.04	\$ 422,857.04	\$ 422,857.04	\$ 422,857.04	\$ 422,857.04	\$ 422,857.04
US012 Aportación Estatal para Pago de Cuota ISSET	\$4,320,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00
Total Aportación Estatal	\$17,592,986.00	\$ 1,502,748.84	\$ 1,462,748.84	\$ 1,462,748.84	\$ 1,462,748.84	\$ 1,462,748.84	\$ 1,462,748.84	\$ 1,462,748.84	\$ 1,462,748.84	\$ 1,462,748.84	\$ 1,462,748.84	\$ 1,462,748.84	\$ 1,462,748.84

Origen: Aportación Federal

PROYECTO	TOTAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
US002 Universidad Tecnológica del Usumacinta	\$ 17,262,305.00	\$ 1,378,963.00	\$ 1,378,963.00	\$ 1,378,963.00	\$ 1,378,963.00	\$ 1,378,963.00	\$ 1,378,963.00	\$ 1,378,963.00	\$ 2,093,710.00	\$ 1,378,963.00	\$ 1,378,963.00	\$ 1,378,963.00	\$ 1,378,963.00

Origen: Ingresos Propios

PROYECTO	TOTAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
Fichas, Inscripción y Colegiatura	\$ 1,945,435.00	\$ 162,119.58	\$ 162,119.58	\$ 162,119.58	\$ 162,119.58	\$ 162,119.58	\$ 162,119.58	\$ 162,119.58	\$ 162,119.58	\$ 162,119.58	\$ 162,119.58	\$ 162,119.60	\$ 162,119.60

Origen: Remanentes 2018

PRODEP 2018	\$ 111,525.80	\$ 111,525.80											
PROFOCIE	\$ 3,342.77	\$ 3,342.77											
HDT	\$ 4,811,348.74	\$ 4,811,348.74											
UNAD	\$ 26,878.30	\$ 26,878.30											
PRODEP 2015	\$ 14,517.35	\$ 14,517.35											
TOTAL REMANENTES FEDERALES	\$ 4,967,612.96	\$ 4,967,612.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL PRESUPUESTO UTU 2019	\$ 41,768,338.96	\$ 8,011,444.38	\$ 3,003,831.42	\$ 3,003,831.42	\$ 3,003,831.42	\$ 3,003,831.42	\$ 3,003,831.42	\$ 3,003,831.42	\$ 3,718,578.42	\$ 3,003,831.42	\$ 3,003,831.42	\$ 3,003,831.44	\$ 3,003,833.36
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"2019, Año del Caudillo del Sur, Emiliano Zapata",



1ra. Sesión Ordinaria Consejo Directivo 2019



UNIVERSIDAD TECNOLÓGICA DEL USUMACINTA CALENDARIZACION DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2019

Origen: Aportación Estatal

PROYECTO	TOTAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
US006 Complemento de Aportación Estatal para el pago de Impuesto Sobre Nómina	\$ 304,000.00	\$ 62,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
US010 Aportación Estatal para Servicios Personales de la Universidad Tecnológica del Usumacinta	\$ 7,894,701.54	\$ 657,891.80	\$ 657,891.80	\$ 657,891.80	\$ 657,891.80	\$ 657,891.80	\$ 657,891.80	\$ 657,891.80	\$ 657,891.80	\$ 657,891.80	\$ 657,891.80	\$ 657,891.80	\$ 657,891.74
US011 Aportación Estatal para Gastos de Operación de la Universidad Tecnológica del Usumacinta	\$ 5,074,284.46	\$ 422,857.04	\$ 422,857.04	\$ 422,857.04	\$ 422,857.04	\$ 422,857.04	\$ 422,857.04	\$ 422,857.04	\$ 422,857.04	\$ 422,857.04	\$ 422,857.04	\$ 422,857.04	\$ 422,857.02
US012 Aportación Estatal para Pago de Cuota ISSET	\$ 4,320,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00
Total Aportación Estatal	\$ 17,592,986.00	\$ 1,502,748.84	\$ 1,462,748.84	\$ 1,462,748.84	\$ 1,462,748.84	\$ 1,462,748.84	\$ 1,462,748.84	\$ 1,462,748.84	\$ 1,462,748.84	\$ 1,462,748.84	\$ 1,462,748.84	\$ 1,462,748.84	\$ 1,462,748.76

Origen: Aportación Federal

PROYECTO	TOTAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
US002 Universidad Tecnológica del Usumacinta	\$ 17,262,305.00	\$ 1,378,963.00	\$ 1,378,963.00	\$ 1,378,963.00	\$ 1,378,963.00	\$ 1,378,963.00	\$ 1,378,963.00	\$ 1,378,963.00	\$ 2,093,710.00	\$ 1,378,963.00	\$ 1,378,963.00	\$ 1,378,963.00	\$ 1,378,965.00

Origen: Ingresos Propios

PROYECTO	TOTAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
Fichas, Inscripción y Colegiatura	\$ 1,945,435.00	\$ 162,119.58	\$ 162,119.58	\$ 162,119.58	\$ 162,119.58	\$ 162,119.58	\$ 162,119.58	\$ 162,119.58	\$ 162,119.58	\$ 162,119.58	\$ 162,119.58	\$ 162,119.60	\$ 162,119.60

Origen: Remanentes 2018

PRODEP 2018	\$ 111,525.80	\$ 111,525.80											
PROFOCIE	\$ 3,342.77	\$ 3,342.77											
HDT	\$ 4,811,348.74	\$ 4,811,348.74											
UNAD	\$ 26,878.30	\$ 26,878.30											
PRODEP 2015	\$ 14,517.35	\$ 14,517.35											
TOTAL REMANENTES FEDERALES	\$ 4,967,612.96	\$ 4,967,612.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL PRESUPUESTO UTU 2019	\$ 41,768,338.96	\$ 8,011,444.38	\$ 3,003,831.42	\$ 3,003,831.42	\$ 3,003,831.42	\$ 3,003,831.42	\$ 3,003,831.42	\$ 3,003,831.42	\$ 3,718,578.42	\$ 3,003,831.42	\$ 3,003,831.42	\$ 3,003,831.44	\$ 3,003,833.36
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"2019, Año del Caudillo del Sur, Emiliano Zapata",



1ra. Sesión Ordinaria Consejo Directivo 2019



UNIVERSIDAD TECNOLÓGICA DEL USUMACINTA

PRESUPUESTO DE EGRESOS 2019

RECURSOS ESTATALES

Concepto	Cuenta	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
CAPÍTULO 1000		\$ 984,767.83	\$ 984,767.83	\$ 984,767.83	\$ 1,154,767.83	\$ 984,767.83	\$ 984,767.83	\$ 984,767.83	\$ 1,154,767.83	\$ 984,767.83	\$ 984,767.83	\$ 984,767.83	\$ 984,767.83	\$ 13,156,192.00
SUELDO BASE	11301	\$ 630,368.75	\$ 630,368.75	\$ 630,368.75	\$ 630,368.75	\$ 630,368.75	\$ 630,368.75	\$ 630,368.75	\$ 630,368.75	\$ 630,368.75	\$ 630,368.75	\$ 630,368.75	\$ 630,368.75	\$ 7,564,425.00
HONORARIOS	12101	\$ 106,849.08	\$ 106,849.08	\$ 106,849.08	\$ 106,849.08	\$ 106,849.08	\$ 106,849.08	\$ 106,849.08	\$ 106,849.08	\$ 106,849.08	\$ 106,849.08	\$ 106,849.08	\$ 106,849.08	\$ 1,282,189.00
PRIMAS DE VACACIONES O DOMINICAL	13201				\$ 170,000.00				\$ 170,000.00					\$ 510,000.00
AGUINALDO O GRATIFICACION DE AÑO	13202	\$ -												\$ 828,978.00
APORTACIONES AL ISSET	14106	\$ 168,300.00	\$ 168,300.00	\$ 168,300.00	\$ 168,300.00	\$ 168,300.00	\$ 168,300.00	\$ 168,300.00	\$ 168,300.00	\$ 168,300.00	\$ 168,300.00	\$ 168,300.00	\$ 168,300.00	\$ 2,019,600.00
APORTACIONES AL INFONAVIT	14202	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 375,000.00
PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	15401	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 336,000.00
OTRAS PRESTACIONES	15901	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 240,000.00
ESTIMULOS AL PERSONAL OPERATIVO														\$ -
CAPÍTULO 2000		\$ 77,500.00	\$ 77,500.00	\$ 77,500.00	\$ 77,500.00	\$ 77,500.00	\$ 77,500.00	\$ 77,500.00	\$ 77,500.00	\$ 77,500.00	\$ 77,500.00	\$ 77,500.00	\$ 77,500.00	\$ 930,000.00
MATERIALES Y ÚTILES DE OFICINA	21101	\$ 6,666.67	\$ 6,666.67	\$ 6,666.67	\$ 6,666.67	\$ 6,666.67	\$ 6,666.67	\$ 6,666.67	\$ 6,666.67	\$ 6,666.67	\$ 6,666.67	\$ 6,666.67	\$ 6,666.67	\$ 80,000.00
MATERIALES DE IMPRESIÓN	21503	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 120,000.00
PRODUCTOS ALIMENTICIOS	22104	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 180,000.00
MATERIAL ELÉCTRICO Y ELECTRÓNICO	24601	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 250,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A SERVIDORES	26104	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 300,000.00
CAPÍTULO 3000		\$ 264,032.42	\$ 394,032.42	\$ 374,032.42	\$ 319,632.42	\$ 299,032.42	\$ 224,032.42	\$ 224,032.42	\$ 224,032.42	\$ 284,770.42	\$ 224,032.42	\$ 224,032.42	\$ 224,032.42	\$ 3,279,727.00
ENERGÍA ELÉCTRICA	31101	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 600,000.00
SERVICIOS DE AGUA	31301	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 15,000.00
SERVICIO TELÉFONICO CONVENCIONAL	31401	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 36,000.00
SERVICIO DE TELEFONÍA CELULAR	31501	\$ 792.00	\$ 792.00	\$ 792.00	\$ 792.00	\$ 792.00	\$ 792.00	\$ 792.00	\$ 792.00	\$ 792.00	\$ 792.00	\$ 792.00	\$ 792.00	\$ 9,504.00
SERVICIO DE INTERNET	31603	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 330,000.00
ARRENDAMIENTO DE BIENES INFORMÁTICOS	32301	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 36,000.00
AUDITORÍAS	33106		\$ 170,000.00											\$ 170,000.00
SERVICIO DE CAPACITACIÓN	33401			\$ 150,000.00	\$ 95,600.00	\$ 75,000.00				\$ 60,738.00				\$ 381,338.00
SERVICIO DE VIGILANCIA	33801	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 384,000.00
SERVICIO DE LAVANDERÍA, LIMPIEZA E HIGIENE	35801	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 384,000.00
SERVICIO DE JARDINERÍA Y FUMIGACIÓN	35901	\$ 10,440.00	\$ 10,440.00	\$ 10,440.00	\$ 10,440.00	\$ 10,440.00	\$ 10,440.00	\$ 10,440.00	\$ 10,440.00	\$ 10,440.00	\$ 10,440.00	\$ 10,440.00	\$ 10,440.00	\$ 125,280.00
DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	36201	\$ 30,823.33	\$ 30,823.33	\$ 30,823.33	\$ 30,823.33	\$ 30,823.33	\$ 30,823.33	\$ 30,823.33	\$ 30,823.33	\$ 30,823.33	\$ 30,823.33	\$ 30,823.33	\$ 30,823.33	\$ 369,880.00
PASAJES AÉREOS	37104	\$ 3,833.33	\$ 3,833.33	\$ 3,833.33	\$ 3,833.33	\$ 3,833.33	\$ 3,833.33	\$ 3,833.33	\$ 3,833.33	\$ 3,833.33	\$ 3,833.33	\$ 3,833.33	\$ 3,833.33	\$ 46,000.00
PASAJES TERRESTRES	37204	\$ 1,041.67	\$ 1,041.67	\$ 1,041.67	\$ 1,041.67	\$ 1,041.67	\$ 1,041.67	\$ 1,041.67	\$ 1,041.67	\$ 1,041.67	\$ 1,041.67	\$ 1,041.67	\$ 1,041.67	\$ 12,500.00
VIÁTICOS Y GASTOS DE CAMINO	37504	\$ 6,352.08	\$ 6,352.08	\$ 6,352.08	\$ 6,352.08	\$ 6,352.08	\$ 6,352.08	\$ 6,352.08	\$ 6,352.08	\$ 6,352.08	\$ 6,352.08	\$ 6,352.08	\$ 6,352.08	\$ 76,225.00
IMPUESTO SOBRE NÓMINA	39801	\$ 62,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 304,000.00
CAPÍTULO 4000		\$ 18,922.26	\$ 18,922.26	\$ 18,922.26	\$ 18,922.26	\$ 18,922.26	\$ 18,922.26	\$ 18,922.26	\$ 18,922.26	\$ 18,922.26	\$ 18,922.26	\$ 18,922.26	\$ 18,922.14	\$ 227,067.00
TRANSFERENCIAS AL SECTOR EDUCATIVO	42101	\$ 18,922.26	\$ 18,922.26	\$ 18,922.26	\$ 18,922.26	\$ 18,922.26	\$ 18,922.26	\$ 18,922.26	\$ 18,922.26	\$ 18,922.26	\$ 18,922.26	\$ 18,922.26	\$ 18,922.14	\$ 227,067.00
Total		\$ 1,345,222.51	\$ 1,475,222.51	\$ 1,455,222.51	\$ 1,570,822.51	\$ 1,380,222.51	\$ 1,305,222.51	\$ 1,305,222.51	\$ 1,475,222.51	\$ 1,365,960.51	\$ 1,305,222.51	\$ 1,305,222.51	\$ 2,304,200.39	\$ 17,592,986.00

"2019, Año del Caudillo del Sur, Emiliano Zapata",



TABASCO

1ra. Sesión Ordinaria Consejo Directivo 2019



UNIVERSIDAD TECNOLÓGICA DEL USUMACINTA PRESUPUESTO DE EGRESOS 2019 RECURSOS FEDERALES

Concepto	Cuenta	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
CAPÍTULO 1000		\$ 984,767.83	\$ 984,767.83	\$ 984,767.83	\$ 1,154,767.83	\$ 984,767.83	\$ 984,767.83	\$ 984,767.83	\$ 1,154,767.83	\$ 984,767.83	\$ 984,767.83	\$ 984,767.83	\$ 984,767.83	\$ 13,156,192.00
SUELDO BASE	11301	\$ 630,368.75	\$ 630,368.75	\$ 630,368.75	\$ 630,368.75	\$ 630,368.75	\$ 630,368.75	\$ 630,368.75	\$ 630,368.75	\$ 630,368.75	\$ 630,368.75	\$ 630,368.75	\$ 630,368.75	\$ 7,564,425.00
HONORARIOS	12101	\$ 106,849.08	\$ 106,849.08	\$ 106,849.08	\$ 106,849.08	\$ 106,849.08	\$ 106,849.08	\$ 106,849.08	\$ 106,849.08	\$ 106,849.08	\$ 106,849.08	\$ 106,849.08	\$ 106,849.08	\$ 1,282,189.00
PRIMAS DE VACACIONES O DOMINICAL	13201				\$ 170,000.00				\$ 170,000.00					\$ 510,000.00
AGUINALDO O GRATIFICACION DE AÑO	13202	\$ -												\$ 828,978.00
APORTACIONES AL ISSET	14106	\$ 168,300.00	\$ 168,300.00	\$ 168,300.00	\$ 168,300.00	\$ 168,300.00	\$ 168,300.00	\$ 168,300.00	\$ 168,300.00	\$ 168,300.00	\$ 168,300.00	\$ 168,300.00	\$ 168,300.00	\$ 2,019,600.00
APORTACIONES AL INFONAVIT	14202	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 375,000.00
PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	15401	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 336,000.00
OTRAS PRESTACIONES	15901	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 240,000.00
ESTIMULOS AL PERSONAL OPERATIVO														\$ -
CAPÍTULO 2000		\$ -	\$ 70,833.33	\$ 77,500.00	\$ 77,500.00	\$ 77,500.00	\$ 77,500.00	\$ 77,500.00	\$ 77,500.00	\$ 77,500.00	\$ 77,500.00	\$ 77,500.00	\$ 77,500.00	\$ 845,833.33
MATERIALES Y ÚTILES DE OFICINA	21101	\$ -		\$ 6,666.67	\$ 6,666.67	\$ 6,666.67	\$ 6,666.67	\$ 6,666.67	\$ 6,666.67	\$ 6,666.67	\$ 6,666.67	\$ 6,666.67	\$ 6,666.67	\$ 66,666.67
MATERIALES DE IMPRESIÓN	21503	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 110,000.00
PRODUCTOS ALIMENTICIOS	22104	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 165,000.00
														\$ -
														\$ -
														\$ -
MATERIAL ELECTRICO Y ELECTRONICO	24601	\$ -	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 229,166.67
COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A SERVIDORES	26104	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 275,000.00
CAPÍTULO 3000		\$ -	\$ 371,805.50	\$ 352,032.42	\$ 297,632.42	\$ 277,032.42	\$ 202,032.42	\$ 202,032.42	\$ 202,032.42	\$ 262,770.42	\$ 202,032.42	\$ 202,032.42	\$ 202,032.42	\$ 2,773,467.67
ENERGIA ELÉCTRICA	31101	\$ -	\$ 49,773.08	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 549,773.08
SERVICIOS DE AGUA	31301	\$ -	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 13,750.00
SERVICIO TELEFÓNICO CONVENCIONAL	31401	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 33,000.00
SERVICIO DE TELEFONÍA CELULAR	31501	\$ -	\$ 792.00	\$ 792.00	\$ 792.00	\$ 792.00	\$ 792.00	\$ 792.00	\$ 792.00	\$ 792.00	\$ 792.00	\$ 792.00	\$ 792.00	\$ 8,712.00
SERVICIO DE INTERNET	31603	\$ -	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 302,500.00
ARRENDAMIENTO DE BIENES INFORMÁTICOS	32301	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 33,000.00
AUDITORÍAS	33106	\$ -	\$ 170,000.00											\$ 170,000.00
SERVICIO DE CAPACITACIÓN	33401	\$ -		\$ 150,000.00	\$ 95,600.00	\$ 75,000.00				\$ 60,738.00				\$ 381,338.00
SERVICIO DE VIGILANCIA	33801	\$ -	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 352,000.00
SERVICIO DE LAVANDERÍA, LIMPIEZA E HIGIENE	35801	\$ -	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 352,000.00
SERVICIO DE JARDINERÍA Y FUMIGACIÓN	35901	\$ -	\$ 10,440.00	\$ 10,440.00	\$ 10,440.00	\$ 10,440.00	\$ 10,440.00	\$ 10,440.00	\$ 10,440.00	\$ 10,440.00	\$ 10,440.00	\$ 10,440.00	\$ 10,440.00	\$ 114,840.00
DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	36201	\$ -	\$ 30,823.33	\$ 30,823.33	\$ 30,823.33	\$ 30,823.33	\$ 30,823.33	\$ 30,823.33	\$ 30,823.33	\$ 30,823.33	\$ 30,823.33	\$ 30,823.33	\$ 30,823.33	\$ 339,056.67
PASAJES AÉREOS	37104	\$ -	\$ 3,833.33	\$ 3,833.33	\$ 3,833.33	\$ 3,833.33	\$ 3,833.33	\$ 3,833.33	\$ 3,833.33	\$ 3,833.33	\$ 3,833.33	\$ 3,833.33	\$ 3,833.33	\$ 42,166.67
PASAJES TERRESTRES	37204	\$ -	\$ 1,041.67	\$ 1,041.67	\$ 1,041.67	\$ 1,041.67	\$ 1,041.67	\$ 1,041.67	\$ 1,041.67	\$ 1,041.67	\$ 1,041.67	\$ 1,041.67	\$ 1,041.67	\$ 11,458.33
VIÁTICOS Y GASTOS DE CAMINO	37504	\$ -	\$ 6,352.08	\$ 6,352.08	\$ 6,352.08	\$ 6,352.08	\$ 6,352.08	\$ 6,352.08	\$ 6,352.08	\$ 6,352.08	\$ 6,352.08	\$ 6,352.08	\$ 6,352.08	\$ 69,872.92
CAPÍTULO 4000		\$ -	\$ 44,255.00	\$ 44,255.00	\$ 44,255.00	\$ 44,255.00	\$ 44,255.00	\$ 44,255.00	\$ 44,255.00	\$ 44,255.00	\$ 44,255.00	\$ 44,255.00	\$ 44,255.00	\$ 486,812.00
TRANSFERENCIAS AL SECTOR EDUCATIVO	42101	\$ -	\$ 44,255.00	\$ 44,255.00	\$ 44,255.00	\$ 44,255.00	\$ 44,255.00	\$ 44,255.00	\$ 44,255.00	\$ 44,255.00	\$ 44,255.00	\$ 44,255.00	\$ 44,255.00	\$ 486,812.00
Total		\$ 984,767.83	\$ 1,433,758.75	\$ 1,420,652.33	\$ 1,536,252.33	\$ 1,345,652.33	\$ 1,270,652.33	\$ 1,270,652.33	\$ 1,440,652.33	\$ 1,331,390.33	\$ 1,270,652.33	\$ 1,270,652.33	\$ 2,269,630.33	\$ 17,262,305.00

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UNIVERSIDAD TECNOLÓGICA DEL USUMACINTA PRESUPUESTO DE EGRESOS 2019 RECURSOS PROPIOS

Concepto	Cuenta	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
CAPÍTULO 2000		\$ 54,583.00	\$ 39,233.00	\$ 69,733.00	\$ 59,733.00	\$ 59,733.00	\$ 59,733.00	\$ 59,733.00	\$ 59,733.00	\$ 69,733.00	\$ 59,733.00	\$ 59,733.00	\$ 59,946.82	\$ 711,359.82
MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	21201	\$ 39,233.00	\$ 39,233.00	\$ 39,233.00	\$ 39,233.00	\$ 39,233.00	\$ 39,233.00	\$ 39,233.00	\$ 39,233.00	\$ 39,233.00	\$ 39,233.00	\$ 39,233.00	\$ 39,233.00	\$ 470,796.00
PRODUCTOS ALIMENTICIOS	22104	\$ 2,850.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,213.82	\$ 23,063.82
MATERIAL ELÉCTRICO Y ELECTRÓNICO	24601	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 150,000.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	24701	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 20,000.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	24901	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 15,000.00
ARTICULOS DEPORTIVOS	27301	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
HERRAMIENTAS MENORES	29101	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00
CAPÍTULO 3000		\$ 46,169.65	\$ 18,987.23	\$ 18,400.00	\$ 318,400.00	\$ 41,840.00	\$ 17,900.30	\$ 23,400.00	\$ 33,400.00	\$ 26,840.00	\$ 13,400.00	\$ 13,400.00	\$ 13,400.00	\$ 585,537.18
ARRENDAMIENTOS DE VEHÍCULOS	32503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
AUDITORÍAS	33106	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
SERVICIOS PARA CAPACITACIÓN	33401	\$ 13,440.00	\$ -	\$ -	\$ -	\$ 13,440.00	\$ -	\$ -	\$ -	\$ 13,440.00	\$ -	\$ -	\$ -	\$ 40,320.00
FLETES Y MANIOBRAS	34701	\$ -	\$ 3,280.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,280.45
MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS	35101	\$ 13,920.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,920.00
MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS	35102	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,500.30							\$ 19,500.30
PASAJES TERRESTRES NACIONALES PARA SERVIDORES PÚBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	37204	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
VIÁTICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES	37504	\$ 14,700.00	\$ 4,217.50	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 28,917.50
GASTOS DE ORDEN SOCIAL	38201	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 40,800.00
OTROS IMPUESTOS Y DERECHOS	39202	\$ 709.65	\$ 8,089.28	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 108,798.93
CAPÍTULO 4000		\$ 51,544.00	\$ 51,544.00	\$ 51,544.00	\$ 81,544.00	\$ 51,544.00	\$ 51,544.00	\$ 51,544.00	\$ 51,544.00	\$ 51,544.00	\$ 51,544.00	\$ 51,544.00	\$ 51,554.00	\$ 648,538.00
SUBSIDIOS PARA CAPACITACIÓN Y BECAS	43901	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
BECAS	44201	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 294,000.00
SERVICIOS TECNOLÓGICOS	44201	\$ 27,044.00	\$ 27,044.00	\$ 27,044.00	\$ 27,044.00	\$ 27,044.00	\$ 27,044.00	\$ 27,044.00	\$ 27,044.00	\$ 27,044.00	\$ 27,044.00	\$ 27,044.00	\$ 27,054.00	\$ 324,538.00
Total		\$ 152,296.65	\$ 109,764.23	\$ 139,677.00	\$ 459,677.00	\$ 153,117.00	\$ 129,177.30	\$ 134,677.00	\$ 144,677.00	\$ 148,117.00	\$ 124,677.00	\$ 124,677.00	\$ 124,900.82	\$ 1,945,435.00

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