

UNIVERSIDAD POLITÉCNICA DE TULANCINGO
ANTEPROYECTO DEL PRESUPUESTO DEL PROGRAMA ANUAL DE ADQUISICIONES, ARRENDAMIENTOS Y SERVICIOS
CONSOLIDADO 2017
(PESOS)

INGRESOS PROPIOS	SUBSIDIO ESTATAL	SUBSIDIO FEDERAL	CAPÍTULO/PARTIDA	DESCRIPCIÓN CAPÍTULO/PARTIDA	TOTAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
			2000	MATERIALES Y SUMINISTROS													
264,092.00	0.00	0.00	21001	Material de Oficina	264,092.00	0.00	0.00	0.00	0.00	226,534.00	0.00	0.00	0.00	0.00	37,558.00	0.00	0.00
446,904.00	0.00	0.00	214001	Material para Bienes Informáticos	446,904.00	0.00	0.00	0.00	0.00	394,922.00	0.00	0.00	0.00	0.00	51,982.00	0.00	0.00
36,147.00	0.00	0.00	241001	Productos Minerales No Metálicos	36,147.00	0.00	391.00	6,256.00	10,612.00	1,140.00	3,237.00	99.00	9,715.00	639.00	3,113.00	945.00	0.00
117,723.00	0.00	0.00	246001	Material Eléctrico	117,723.00	2,730.00	5,460.00	2,730.00	3,205.00	59,092.00	2,940.00	5,935.00	5,460.00	2,835.00	27,336.00	0.00	0.00
98,504.22	0.00	0.00	247001	Art. Metálicos para la construcción	98,504.22	2,233.22	3,876.00	6,077.00	6,065.00	44,538.00	6,065.00	6,077.00	6,107.00	6,077.00	6,092.00	5,297.00	0.00
80,000.00	0.00	0.00	248001	Material Complementario	80,000.00	0.00	1,150.00	0.00	1,045.00	41,360.00	0.00	2,300.00	0.00	0.00	34,145.00	0.00	0.00
105,589.00	0.00	0.00	249001	Otros Mat. Y Art. De Construcción	105,589.00	2,444.00	4,240.00	2,450.00	2,778.00	45,588.00	2,875.00	2,260.00	4,135.00	4,410.00	29,999.00	4,410.00	0.00
61,900.65	0.00	0.00	255001	Mat. Y Suministros de Laboratorio	61,900.65	0.00	0.00	0.00	0.00	61,900.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30,649.00	0.00	0.00	256001	Fibras Sintéticas Hules Plásticos	30,649.00	1,094.00	1,499.00	1,180.00	3,164.00	10,313.00	1,416.00	1,416.00	4,615.00	1,416.00	3,448.00	1,088.00	0.00
80,100.00	0.00	0.00	271001	Vestuario y Uniformes	80,100.00	0.00	0.00	0.00	0.00	60,120.00	0.00	0.00	0.00	0.00	19,980.00	0.00	0.00
32,130.00	0.00	0.00	272001	Prendas de Protección	32,130.00	0.00	0.00	0.00	0.00	30,630.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
35,331.00	0.00	0.00	273001	Artículos Deportivos	35,331.00	0.00	0.00	0.00	0.00	35,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28,245.00	0.00	0.00	274001	Productos Textiles	28,245.00	0.00	0.00	0.00	0.00	19,873.00	0.00	0.00	0.00	0.00	8,372.00	0.00	0.00
123,835.60	0.00	0.00	291001	Herramientas Menores	123,835.60	0.00	1,081.50	0.00	1,290.45	101,804.65	0.00	1,297.80	0.00	1,450.40	16,812.80	98.00	0.00
25,002.60	0.00	0.00	292001	Refacc. y Accesorios Menores	25,002.60	0.00	1,089.90	1,018.50	0.00	8,478.75	1,300.95	0.00	2,934.75	0.00	8,100.75	2,079.00	0.00
396,789.08	0.00	0.00	294001	Refacc. y Accesorios Menores	396,789.08	1,365.00	4,746.00	1,863.75	2,415.00	278,003.08	1,379.70	2,520.00	4,905.60	2,320.50	93,798.10	3,472.35	0.00
2,709.00	0.00	0.00	299001	Refacc. y Accesorios Menores Otros	2,709.00	0.00	0.00	0.00	0.00	2,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,965,651.15	0.00	0.00		TOTAL CAPITULO 2000	1,965,651.15	9,866.22	23,533.40	21,575.25	30,574.45	1,422,337.13	19,213.65	21,904.80	37,872.35	19,147.90	342,236.65	17,389.35	0.00

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			3000	SERVICIOS GENERALES													
32,000.00	0.00	0.00	333001	Servicio de Informatica	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100,000.00	0.00	0.00	345001	Seguros	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270,000.00	0.00	0.00	345002	Seguros Catastróficos	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220,000.00	0.00	0.00	345004	Seguro Facultativo	220,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
60,000.00	0.00	0.00	351001	Conservación y Mantenimiento de Inmuebles	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71,150.00	0.00	0.00	352001	Mantenimiento de Mob. Y Equipo	71,150.00	0.00	0.00	0.00	18,000.00	35,150.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
80,000.00	0.00	0.00	353001	Mantenimiento de Bienes Informáticos	80,000.00	0.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	0.00
150,000.00	0.00	0.00	355001	Mantenimiento Y Conservación de Vehiculos	150,000.00	3,400.00	6,600.99	5,600.00	6,400.00	46,306.00	11,576.00	6,150.00	6,600.00	6,200.00	40,003.01	11,164.00	0.00
269,000.00	0.00	0.00	357001	Mantenimiento de Maquinaria y Equipo	269,000.00	75,000.00	0.00	0.00	10,000.00	182,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
16,414.00	0.00	0.00	358001	Servicio de Lavandria, Limpieza y Fumigación	16,414.00	0.00	0.00	0.00	1,890.00	1,104.00	0.00	11,212.00	0.00	2,208.00	0.00	0.00	0.00
1,268,564.00	0.00	0.00		TOTAL CAPITULO 3000	1,268,564.00	468,400.00	11,600.99	10,600.00	41,290.00	334,560.00	53,576.00	27,362.00	18,600.00	236,408.00	50,003.01	16,164.00	0.00

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			5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES													
500,000.00	0.00	0.00	515001	Bienes Informáticos	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
500,000.00	0.00	0.00		TOTAL CAPITULO 5000	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00

3,734,215.15	0.00	0.00		GRAN TOTAL	3,734,215.15	478,266.22	35,134.39	32,175.25	71,864.45	1,756,897.13	72,789.65	49,266.80	56,472.35	255,555.90	892,239.66	33,553.35	0.00
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Elaboró



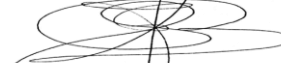
L. C. Alberto Abraham Olivares Hidalgo
Director de Recursos Materiales y Servicios
Generales

Elaboró



M. A. Alma Moreno Latorre
Directora de Administración

Revisó



L.A. Félix Bustamante Soto
Secretario Administrativo

Autorizó



Mtro. Gil Borja
Rector

