



Universidad Politécnica de Tulancingo
II Sesión Extraordinaria, 2024
Resumen Calendarizado del Presupuesto Anual de Egresos para el Ejercicio Fiscal 2024
Consolidado



JGSE.7.1

Fecha de la Sesión: 30/enero/2024

Capítulo/ partida	Descripción	Presupuesto anual programado	Calendarizado Anual												
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
1000	Servicios Personales	\$72,690,655.00	\$5,961,890.00	\$5,961,890.00	\$7,069,914.00	\$5,961,890.00	\$5,961,890.00	\$5,961,890.00	\$5,961,890.00	\$7,099,914.00	\$5,961,890.00	\$5,950,718.00	\$3,381,273.00	\$4,410,573.00	\$9,006,923.00
113001	Sueldos	\$44,567,953.00	\$4,211,602.00	\$4,211,602.00	\$4,211,602.00	\$4,211,602.00	\$4,211,602.00	\$4,211,602.00	\$4,211,602.00	\$4,211,602.00	\$4,211,602.00	\$4,211,602.00	\$4,211,602.00	\$2,105,801.00	\$2,105,801.00
121001	Honorarios Asimilados	\$320,166.00	\$31,556.00	\$31,556.00	\$31,556.00	\$31,556.00	\$31,556.00	\$31,556.00	\$31,556.00	\$31,556.00	\$31,556.00	\$20,384.00	\$15,778.00	\$15,778.00	\$15,778.00
131001	Prima Quinquenal	\$9,607,872.00	\$800,656.00	\$800,656.00	\$800,656.00	\$800,656.00	\$800,656.00	\$800,656.00	\$800,656.00	\$800,656.00	\$800,656.00	\$800,656.00	\$800,656.00	\$800,656.00	\$800,656.00
132001	Prima de Vacaciones y Dominical	\$2,899,216.00	\$0.00	\$0.00	\$1,108,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108,024.00	\$0.00	\$0.00	\$0.00	\$683,168.00	\$0.00
132002	Gratificación Anual	\$5,625,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,625,650.00
141001	Aportaciones al ISSSTE	\$4,438,950.00	\$419,900.00	\$419,900.00	\$419,900.00	\$419,900.00	\$419,900.00	\$419,900.00	\$419,900.00	\$449,900.00	\$419,900.00	\$419,900.00	\$209,950.00	\$209,950.00	\$209,950.00
141004	Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez	\$1,404,060.00	\$133,720.00	\$133,720.00	\$133,720.00	\$133,720.00	\$133,720.00	\$133,720.00	\$133,720.00	\$133,720.00	\$133,720.00	\$133,720.00	\$66,860.00	\$66,860.00	\$66,860.00
142001	Aportaciones a FOVISSSTE	\$2,211,111.00	\$210,582.00	\$210,582.00	\$210,582.00	\$210,582.00	\$210,582.00	\$210,582.00	\$210,582.00	\$210,582.00	\$210,582.00	\$210,582.00	\$105,291.00	\$105,291.00	\$105,291.00
143001	Aportaciones al S.A.R.	\$884,478.00	\$84,236.00	\$84,236.00	\$84,236.00	\$84,236.00	\$84,236.00	\$84,236.00	\$84,236.00	\$84,236.00	\$84,236.00	\$84,236.00	\$42,118.00	\$42,118.00	\$42,118.00
159002	Otras Prestaciones	\$731,199.00	\$69,638.00	\$69,638.00	\$69,638.00	\$69,638.00	\$69,638.00	\$69,638.00	\$69,638.00	\$69,638.00	\$69,638.00	\$69,638.00	\$34,819.00	\$34,819.00	\$34,819.00
2000	Materiales y Suministros	\$2,316,219.00	\$6,523.00	\$38,153.00	\$83,568.00	\$545,982.00	\$108,404.00	\$61,745.00	\$925,328.00	\$143,523.00	\$61,784.00	\$166,793.00	\$119,940.00	\$54,476.00	
211001	Material de Oficina	\$118,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211002	Gastos de Oficina	\$50,990.00	\$3,073.00	\$3,014.00	\$2,926.00	\$8,083.00	\$3,234.00	\$3,256.00	\$10,522.00	\$3,322.00	\$3,234.00	\$6,152.00	\$3,234.00	\$940.00	
212001	Materiales y Útiles de Impresión y Reproducción	\$110,800.00	\$0.00	\$0.00	\$0.00	\$55,400.00	\$0.00	\$0.00	\$55,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos	\$416,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$8,120.00	\$0.00	\$1,089.00	\$0.00	\$3,208.00	\$0.00	\$1,089.00	\$0.00	\$2,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$9,800.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$134,650.00	\$0.00	\$3,000.00	\$50,650.00	\$0.00	\$15,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$70,253.00	\$0.00	\$0.00	\$0.00	\$29,830.00	\$0.00	\$0.00	\$22,568.00	\$0.00	\$0.00	\$17,855.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$4,260.00	\$0.00	\$0.00	\$0.00	\$4,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$177,560.00	\$0.00	\$0.00	\$0.00	\$79,210.00	\$8,200.00	\$0.00	\$79,550.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
246002	Material Electrónico	\$49,340.00	\$0.00	\$0.00	\$0.00	\$49,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$10,120.00	\$0.00	\$0.00	\$0.00	\$5,340.00	\$0.00	\$0.00	\$3,210.00	\$0.00	\$0.00	\$1,570.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$164,320.00	\$0.00	\$0.00	\$0.00	\$85,250.00	\$0.00	\$0.00	\$36,220.00	\$0.00	\$0.00	\$42,850.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$99,955.00	\$0.00	\$0.00	\$0.00	\$37,675.00	\$0.00	\$0.00	\$0.00	\$39,182.00	\$0.00	\$0.00	\$23,098.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$47,005.00	\$0.00	\$0.00	\$0.00	\$22,624.00	\$0.00	\$0.00	\$0.00	\$15,373.00	\$0.00	\$0.00	\$9,008.00	\$0.00	\$0.00
255001	Materiales y Suministros de Laboratorio	\$37,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$3,828.00	\$0.00	\$0.00	\$0.00	\$1,814.00	\$0.00	\$0.00	\$2,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$520,803.00	\$3,450.00	\$31,050.00	\$29,992.00	\$46,000.00	\$81,970.00	\$41,400.00	\$52,085.00	\$48,380.00	\$42,550.00	\$39,790.00	\$50,600.00	\$53,536.00	
272001	Prendas de Seguridad y Protección Personal	\$20,510.00	\$0.00	\$0.00	\$0.00	\$15,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,380.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$106,560.00	\$0.00	\$0.00	\$0.00	\$71,994.00	\$0.00	\$0.00	\$0.00	\$11,640.00	\$0.00	\$22,926.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$54,586.00	\$0.00	\$0.00	\$0.00	\$21,024.00	\$0.00	\$0.00	\$0.00	\$13,892.00	\$0.00	\$19,670.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$91,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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3000	Servicios Generales	\$15,243,325.00	\$719,879.00	\$884,079.00	\$757,865.00	\$3,118,124.00	\$2,020,443.00	\$956,273.00	\$997,675.00	\$1,418,461.00	\$975,343.00	\$2,001,269.00	\$1,032,948.00	\$360,966.00
311001	Servicio de Energía Eléctrica	\$2,780,402.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$240,000.00	\$270,000.00	\$270,000.00	\$350,402.00
313001	Servicio de Agua	\$143,000.00	\$30,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$120,000.00	\$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	\$10,000.00
316003	Servicio de Internet	\$886,768.00	\$80,564.00	\$80,564.00	\$80,564.00	\$80,564.00	\$80,564.00	\$80,564.00	\$80,564.00	\$80,564.00	\$80,564.00	\$80,564.00	\$80,564.00	\$564.00
319004	Servicios Integrales de Infraestructura de Cómputo	\$1,170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$760,023.00	\$0.00	\$0.00	\$0.00	\$760,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$918,208.00	\$27,800.00	\$0.00	\$0.00	\$0.00	\$269,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$346,408.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$220,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Servicios de informática	\$40,150.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
334001	Capacitación	\$346,000.00	\$0.00	\$8,000.00	\$5,500.00	\$65,500.00	\$30,600.00	\$12,600.00	\$65,500.00	\$22,100.00	\$28,100.00	\$95,500.00	\$12,600.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$119,246.00	\$0.00	\$0.00	\$12,486.00	\$68,000.00	\$0.00	\$22,880.00	\$2,880.00	\$0.00	\$11,000.00	\$2,000.00	\$0.00	\$0.00
338001	Servicios de Vigilancia	\$720,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$178,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$47,500.00	\$0.00	\$5,000.00	\$40,000.00	\$5,693.00	\$0.00	\$0.00
341001	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
345001	Seguros	\$391,800.00	\$0.00	\$66,000.00	\$30,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,000.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$108,380.00	\$0.00	\$0.00	\$0.00	\$48,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
353001	Instalación, Reparación y Mantenimiento de bienes informáticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$127,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,580.00	\$0.00	\$0.00	\$27,998.00	\$0.00	\$0.00	\$0.00	\$0.00
355002	Reparación Mayor de Vehículos	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$447,500.00	\$0.00	\$8,000.00	\$0.00	\$85,000.00	\$181,500.00	\$0.00	\$0.00	\$0.00	\$88,000.00	\$25,000.00	\$60,000.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$720,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$760,530.00	\$0.00	\$0.00	\$0.00	\$505,530.00	\$68,500.00	\$93,500.00	\$68,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$38,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
372001	Pasajes terrestres	\$11,952.00	\$0.00	\$500.00	\$0.00	\$3,500.00	\$1,100.00	\$0.00	\$3,352.00	\$1,100.00	\$0.00	\$500.00	\$1,900.00	\$0.00
375001	Viáticos en el país	\$180,708.00	\$0.00	\$27,500.00	\$4,000.00	\$15,164.00	\$15,384.00	\$15,364.00	\$16,864.00	\$15,684.00	\$13,664.00	\$35,900.00	\$21,184.00	\$0.00
381001	Gastos de Ceremonial	\$171,000.00	\$0.00	\$0.00	\$5,000.00	\$51,000.00	\$25,000.00	\$0.00	\$5,000.00	\$0.00	\$65,000.00	\$0.00	\$20,000.00	\$0.00
382002	Eventos Culturales	\$154,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$76,000.00	\$10,000.00	\$48,000.00	\$0.00
383001	Congresos, Convenciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
392001	Pago de ISR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$306,600.00	\$0.00	\$12,200.00	\$0.00	\$87,900.00	\$29,700.00	\$28,500.00	\$1,200.00	\$86,500.00	\$28,500.00	\$30,900.00	\$1,200.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$1,633,635.00	\$181,515.00	\$181,515.00	\$181,515.00	\$181,515.00	\$181,515.00	\$181,515.00	\$181,515.00	\$181,515.00	\$181,515.00	\$0.00	\$0.00	\$0.00
399003	Gastos de Apoyo de las Funciones Públicas	\$67,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$11,000.00	\$5,000.00	\$5,000.00	\$16,000.00	\$0.00
399006	Otros servicios generales	\$1,347,652.00	\$0.00	\$8,500.00	\$23,000.00	\$507,048.00	\$128,000.00	\$65,000.00	\$114,800.00	\$162,000.00	\$68,000.00	\$88,804.00	\$182,500.00	\$0.00



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4000	Transferencias, asignaciones, subsídios y otras ayudas	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$294,977.00	\$0.00	\$324,760.00	\$0.00	\$0.00	\$0.00	\$380,263.00	\$0.00	\$0.00
442001	Becas	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$294,977.00	\$0.00	\$324,760.00	\$0.00	\$0.00	\$0.00	\$380,263.00	\$0.00	\$0.00
Suma Total		\$91,250,199.00	\$6,688,292.00	\$6,884,122.00	\$7,911,347.00	\$9,920,973.00	\$8,090,737.00	\$7,304,668.00	\$9,022,917.00	\$7,523,874.00	\$6,987,845.00	\$5,929,598.00	\$5,563,461.00	\$9,422,365.00

De acuerdo al Decreto de Presupuesto de Egresos del Ejercicio Fiscal 2024, existe un importe de \$2,000,000.00 en el capítulo 6000 Inversión Pública y un importe de \$7,822,694.00 en el capítulo 7000

Nota: Inversiones financieras y otras provisiones, por lo que dichos importes se desconoce la fuente de financiamiento, por lo cual se agrega el formato de otros recursos, el cual se alinearía al importe de \$101,072,893.00 que se publicó en el Decreto.

Bajo protesta de decir verdad, se señala que la presente información es real, verídica y es responsabilidad de quien la emite.

Nota:

1. Los formatos deben ser modificados en su estructura y fórmulas.

2. Los formatos no deben ser modificados en su estructura y fórmulas.

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Capítulo/ partida	Descripción	Presupuesto anual programado	Calendarizado Anual												
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
1000	Servicios Personales	\$38,738,057.00	\$2,814,409.00	\$2,814,409.00	\$3,368,421.00	\$2,814,409.00	\$2,814,409.00	\$2,814,409.00	\$2,814,409.00	\$3,383,421.00	\$2,814,409.00	\$2,814,409.00	\$2,814,409.00	\$3,843,709.00	\$5,627,234.00
113001	Sueldos	\$25,615,744.00	\$2,105,801.00	\$2,105,801.00	\$2,105,801.00	\$2,105,801.00	\$2,105,801.00	\$2,105,801.00	\$2,105,801.00	\$2,105,801.00	\$2,105,801.00	\$2,105,801.00	\$2,105,801.00	\$2,451,933.00	\$2,105,801.00
121001	Honorarios Asimilados	\$189,336.00	\$15,778.00	\$15,778.00	\$15,778.00	\$15,778.00	\$15,778.00	\$15,778.00	\$15,778.00	\$15,778.00	\$15,778.00	\$15,778.00	\$15,778.00	\$15,778.00	\$15,778.00
131001	Prima Quinquenal	\$2,805,504.00	\$233,792.00	\$233,792.00	\$233,792.00	\$233,792.00	\$233,792.00	\$233,792.00	\$233,792.00	\$233,792.00	\$233,792.00	\$233,792.00	\$233,792.00	\$233,792.00	\$233,792.00
132001	Prima de Vacaciones y Dominical	\$1,791,192.00	\$0.00	\$0.00	\$554,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,012.00	\$0.00	\$0.00	\$0.00	\$683,168.00	\$0.00
132002	Gratificación Anual	\$2,812,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812,825.00
141001	Aportaciones al ISSSTE	\$2,534,400.00	\$209,950.00	\$209,950.00	\$209,950.00	\$209,950.00	\$209,950.00	\$209,950.00	\$209,950.00	\$224,950.00	\$209,950.00	\$209,950.00	\$209,950.00	\$209,950.00	\$209,950.00
141004	Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez	\$802,320.00	\$66,860.00	\$66,860.00	\$66,860.00	\$66,860.00	\$66,860.00	\$66,860.00	\$66,860.00	\$66,860.00	\$66,860.00	\$66,860.00	\$66,860.00	\$66,860.00	\$66,860.00
142001	Aportaciones a FOVISSSTE	\$1,263,492.00	\$105,291.00	\$105,291.00	\$105,291.00	\$105,291.00	\$105,291.00	\$105,291.00	\$105,291.00	\$105,291.00	\$105,291.00	\$105,291.00	\$105,291.00	\$105,291.00	\$105,291.00
143001	Aportaciones al S.A.R.	\$505,416.00	\$42,118.00	\$42,118.00	\$42,118.00	\$42,118.00	\$42,118.00	\$42,118.00	\$42,118.00	\$42,118.00	\$42,118.00	\$42,118.00	\$42,118.00	\$42,118.00	\$42,118.00
159002	Otras Prestaciones	\$417,828.00	\$34,819.00	\$34,819.00	\$34,819.00	\$34,819.00	\$34,819.00	\$34,819.00	\$34,819.00	\$34,819.00	\$34,819.00	\$34,819.00	\$34,819.00	\$34,819.00	\$34,819.00
2000	Materiales y Suministros	\$444,968.00	\$1,725.00	\$15,525.00	\$14,996.00	\$173,804.00	\$45,085.00	\$20,700.00	\$82,580.00	\$30,425.00	\$0.00	\$60,128.00	\$0.00	\$0.00	\$0.00
211002	Gastos de Oficina	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$1,451.00	\$0.00	\$0.00	\$0.00	\$803.00	\$0.00	\$0.00	\$0.00	\$648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$35,138.00	\$0.00	\$0.00	\$0.00	\$14,920.00	\$0.00	\$0.00	\$11,288.00	\$0.00	\$0.00	\$8,930.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$2,130.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$77,660.00	\$0.00	\$0.00	\$0.00	\$38,825.00	\$4,100.00	\$0.00	\$29,435.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$4,160.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$1,305.00	\$0.00	\$0.00	\$485.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$79,745.00	\$0.00	\$0.00	\$0.00	\$41,550.00	\$0.00	\$0.00	\$16,770.00	\$0.00	\$0.00	\$21,425.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$1,914.00	\$0.00	\$0.00	\$0.00	\$907.00	\$0.00	\$0.00	\$1,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$155,217.00	\$1,725.00	\$15,525.00	\$14,996.00	\$23,000.00	\$40,985.00	\$20,700.00	\$21,275.00	\$17,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Seguridad y Protección Personal	\$10,255.00	\$0.00	\$0.00	\$0.00	\$7,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$48,505.00	\$0.00	\$0.00	\$0.00	\$31,222.00	\$0.00	\$0.00	\$0.00	\$5,820.00	\$0.00	\$11,463.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$27,293.00	\$0.00	\$0.00	\$0.00	\$10,512.00	\$0.00	\$0.00	\$0.00	\$6,946.00	\$0.00	\$9,835.00	\$0.00	\$0.00	\$0.00



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JGSE.7.1

Fecha de la Sesión: 30/enero/2024

Capítulo/ partida	Descripción	Presupuesto anual programado	Calendarizado Anual											
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3000	Servicios Generales	\$3,169,432.00	\$295,564.00	\$326,814.00	\$326,200.00	\$665,488.00	\$381,504.00	\$221,669.00	\$220,720.00	\$154,113.00	\$170,614.00	\$154,818.00	\$251,364.00	\$564.00
311001	Servicio de Energía Eléctrica	\$420,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313001	Servicio de Agua	\$79,000.00	\$15,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$30,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316003	Servicio de Internet	\$886,768.00	\$80,564.00	\$80,564.00	\$80,564.00	\$80,564.00	\$80,564.00	\$80,564.00	\$80,564.00	\$80,564.00	\$80,564.00	\$80,564.00	\$80,564.00	\$564.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Servicios de informática	\$5,075.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$1,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$98,000.00	\$0.00	\$4,000.00	\$2,750.00	\$7,750.00	\$15,300.00	\$6,300.00	\$7,750.00	\$11,050.00	\$14,050.00	\$22,750.00	\$6,300.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$113,246.00	\$0.00	\$0.00	\$12,486.00	\$66,000.00	\$0.00	\$22,880.00	\$880.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
338001	Servicios de Vigilancia	\$360,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$130,900.00	\$0.00	\$33,000.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$63,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,790.00	\$0.00	\$0.00	\$13,999.00	\$0.00	\$0.00	\$0.00	\$0.00
355002	Reparación Mayor de Vehículos	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$360,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$19,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
372001	Pasajes terrestres	\$1,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
375001	Viáticos en el país	\$9,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
381001	Gastos de Ceremonial	\$95,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$20,000.00	\$0.00
382002	Eventos Culturales	\$88,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$48,000.00	\$0.00
392006	Pago de derechos	\$10,800.00	\$0.00	\$6,100.00	\$0.00	\$1,200.00	\$600.00	\$0.00	\$600.00	\$500.00	\$0.00	\$1,200.00	\$600.00	\$0.00
399003	Gastos de Apoyo de las Funciones Públicas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
399006	Otros servicios generales	\$158,978.00	\$0.00	\$0.00	\$0.00	\$79,174.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,804.00	\$0.00	\$0.00
	Suma Total	\$42,352,457.00	\$3,111,698.00	\$3,156,748.00	\$3,709,617.00	\$3,653,701.00	\$3,240,998.00	\$3,056,778.00	\$3,686,721.00	\$2,998,947.00	\$2,985,023.00	\$3,029,355.00	\$4,095,073.00	\$5,627,798.00

Bajo protesta de decir verdad, se señala que la presente información es real, verídica y es responsabilidad de quien la emite.

Nota:

1. Presentar únicamente capitulos y partidas que cuenten con programación de presupuesto.

2. Presentar por fuente de financiamiento y consolidada.

3. Los formatos no deben ser modificados en su estructura y fórmulas.



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Fecha de la Sesión: 30/enero/2024

Capítulo/ partida	Descripción	Presupuesto anual programado	Calendarizado Anual												
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
1000	Servicios Personales	\$24,337,405.00	\$2,580,617.00	\$2,580,617.00	\$3,134,629.00	\$2,580,617.00	\$2,580,617.00	\$2,580,617.00	\$2,580,617.00	\$3,149,629.00	\$2,580,617.00	\$2,569,445.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$18,952,209.00	\$2,105,801.00	\$2,105,801.00	\$2,105,801.00	\$2,105,801.00	\$2,105,801.00	\$2,105,801.00	\$2,105,801.00	\$2,105,801.00	\$2,105,801.00	\$2,105,801.00	\$0.00	\$0.00	\$0.00
121001	Honorarios Asimilados	\$130,830.00	\$15,778.00	\$15,778.00	\$15,778.00	\$15,778.00	\$15,778.00	\$15,778.00	\$15,778.00	\$15,778.00	\$15,778.00	\$4,606.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,108,024.00	\$0.00	\$0.00	\$554,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141001	Aportaciones al ISSSTE	\$1,904,550.00	\$209,950.00	\$209,950.00	\$209,950.00	\$209,950.00	\$209,950.00	\$209,950.00	\$209,950.00	\$224,950.00	\$209,950.00	\$209,950.00	\$0.00	\$0.00	\$0.00
141004	Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez	\$601,740.00	\$66,860.00	\$66,860.00	\$66,860.00	\$66,860.00	\$66,860.00	\$66,860.00	\$66,860.00	\$66,860.00	\$66,860.00	\$66,860.00	\$0.00	\$0.00	\$0.00
142001	Aportaciones a FOVISSSTE	\$947,619.00	\$105,291.00	\$105,291.00	\$105,291.00	\$105,291.00	\$105,291.00	\$105,291.00	\$105,291.00	\$105,291.00	\$105,291.00	\$105,291.00	\$0.00	\$0.00	\$0.00
143001	Aportaciones al S.A.R.	\$379,062.00	\$42,118.00	\$42,118.00	\$42,118.00	\$42,118.00	\$42,118.00	\$42,118.00	\$42,118.00	\$42,118.00	\$42,118.00	\$42,118.00	\$0.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$313,371.00	\$34,819.00	\$34,819.00	\$34,819.00	\$34,819.00	\$34,819.00	\$34,819.00	\$34,819.00	\$34,819.00	\$34,819.00	\$34,819.00	\$0.00	\$0.00	\$0.00
2000	Materiales y Suministros	\$445,557.00	\$1,725.00	\$15,525.00	\$14,996.00	\$173,794.00	\$45,085.00	\$20,700.00	\$82,572.00	\$31,037.00	\$0.00	\$60,123.00	\$0.00	\$0.00	\$0.00
211002	Gastos de Oficina	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$1,451.00	\$0.00	\$0.00	\$0.00	\$803.00	\$0.00	\$0.00	\$0.00	\$648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$35,115.00	\$0.00	\$0.00	\$0.00	\$14,910.00	\$0.00	\$0.00	\$11,280.00	\$0.00	\$0.00	\$8,925.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$2,130.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$77,660.00	\$0.00	\$0.00	\$0.00	\$38,825.00	\$4,100.00	\$0.00	\$29,435.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$4,160.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$1,305.00	\$0.00	\$0.00	\$485.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$79,745.00	\$0.00	\$0.00	\$0.00	\$41,550.00	\$0.00	\$0.00	\$16,770.00	\$0.00	\$0.00	\$21,425.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$1,914.00	\$0.00	\$0.00	\$0.00	\$907.00	\$0.00	\$0.00	\$1,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$155,829.00	\$1,725.00	\$15,525.00	\$14,996.00	\$23,000.00	\$40,985.00	\$20,700.00	\$21,275.00	\$17,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Seguridad y Protección Personal	\$10,255.00	\$0.00	\$0.00	\$0.00	\$7,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$48,505.00	\$0.00	\$0.00	\$0.00	\$31,222.00	\$0.00	\$0.00	\$0.00	\$5,820.00	\$0.00	\$11,463.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$27,293.00	\$0.00	\$0.00	\$0.00	\$10,512.00	\$0.00	\$0.00	\$0.00	\$6,946.00	\$0.00	\$9,835.00	\$0.00	\$0.00	\$0.00



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Fecha de la Sesión: 30/enero/2024

Capítulo/ partida	Descripción	Presupuesto anual programado	Calendarizado Anual											
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3000	Servicios Generales	\$4,005,076.00	\$396,515.00	\$427,765.00	\$399,665.00	\$1,100,462.00	\$447,455.00	\$299,740.00	\$320,791.00	\$255,064.00	\$195,565.00	\$59,254.00	\$102,800.00	\$0.00
311001	Servicio de Energía Eléctrica	\$420,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
313001	Servicio de Agua	\$64,000.00	\$15,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$30,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$580,023.00	\$0.00	\$0.00	\$0.00	\$580,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Servicios de informática	\$5,075.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$1,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$98,000.00	\$0.00	\$4,000.00	\$2,750.00	\$7,750.00	\$15,300.00	\$6,300.00	\$7,750.00	\$11,050.00	\$14,050.00	\$22,750.00	\$6,300.00	\$0.00
338001	Servicios de Vigilancia	\$360,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$130,900.00	\$0.00	\$33,000.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$63,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,790.00	\$0.00	\$0.00	\$13,999.00	\$0.00	\$0.00	\$0.00	\$0.00
355002	Reparación Mayor de Vehículos	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$360,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$19,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
372001	Pasajes terrestres	\$1,826.00	\$0.00	\$0.00	\$1,826.00	\$0.00	\$0.00	\$0.00	\$1,426.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
375001	Viáticos en el país	\$9,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
392001	Pago de ISR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$10,800.00	\$0.00	\$6,100.00	\$0.00	\$1,200.00	\$600.00	\$0.00	\$600.00	\$500.00	\$0.00	\$1,200.00	\$600.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$1,633,635.00	\$181,515.00	\$181,515.00	\$181,515.00	\$181,515.00	\$181,515.00	\$181,515.00	\$181,515.00	\$181,515.00	\$181,515.00	\$0.00	\$0.00	\$0.00
399003	Gastos de Apoyo de las Funciones Públicas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
399006	Otros servicios generales	\$158,978.00	\$0.00	\$0.00	\$0.00	\$79,174.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,804.00	\$0.00	\$0.00
	Suma Total	\$28,788,038.00	\$2,978,857.00	\$3,023,907.00	\$3,549,290.00	\$3,854,873.00	\$3,073,157.00	\$2,901,057.00	\$3,552,992.00	\$2,866,718.00	\$2,765,010.00	\$119,377.00	\$102,800.00	\$0.00

Bajo protesta de decir verdad, se señala que la presente información es real, verídica y es responsabilidad de quien la emite.

Nota:

- 1. Los datos corresponden a los diferentes capítulos y partidas que cuenten con programación de presupuesto.
- 2. Los datos se detallan por fuente de financiamiento y consolidada.
- 3. Los formatos no deben ser modificados en su estructura y fórmulas.



Universidad Politécnica de Tulancingo
II Sesión Extraordinaria, 2024
Resumen Calendarizado del Presupuesto Anual de Egresos para el Ejercicio Fiscal 2024
Ingresos Propios



JGSE.7.1

Fecha de la Sesión: 30/enero/2024

Capítulo/ partida	Descripción	Presupuesto anual programado	Calendarizado Anual											
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1000	Servicios Personales	\$9,615,193.00	\$566,864.00	\$566,864.00	\$566,864.00	\$566,864.00	\$566,864.00	\$566,864.00	\$566,864.00	\$566,864.00	\$566,864.00	\$566,864.00	\$566,864.00	\$3,379,689.00
131001	Prima Quinquenal	\$6,802,368.00	\$566,864.00	\$566,864.00	\$566,864.00	\$566,864.00	\$566,864.00	\$566,864.00	\$566,864.00	\$566,864.00	\$566,864.00	\$566,864.00	\$566,864.00	\$566,864.00
132002	Gratificación Anual	\$2,812,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812,825.00
2000	Materiales y Suministros	\$1,425,694.00	\$3,073.00	\$7,103.00	\$53,576.00	\$198,384.00	\$18,234.00	\$20,345.00	\$760,176.00	\$82,061.00	\$61,784.00	\$46,542.00	\$119,940.00	\$54,476.00
211001	Material de Oficina	\$118,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211002	Gastos de Oficina	\$47,990.00	\$3,073.00	\$3,014.00	\$2,926.00	\$8,083.00	\$3,234.00	\$3,256.00	\$7,522.00	\$3,322.00	\$3,234.00	\$6,152.00	\$3,234.00	\$940.00
212001	Materiales y Útiles de Impresión y Reproducción	\$110,800.00	\$0.00	\$0.00	\$0.00	\$55,400.00	\$0.00	\$0.00	\$55,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos	\$416,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$5,218.00	\$0.00	\$1,089.00	\$0.00	\$1,602.00	\$0.00	\$1,089.00	\$0.00	\$1,438.00	\$0.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$9,800.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$134,650.00	\$0.00	\$3,000.00	\$50,650.00	\$0.00	\$15,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$34,000.00	\$0.00
246001	Material Eléctrico	\$22,240.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$20,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246002	Material Electrónico	\$49,340.00	\$0.00	\$0.00	\$0.00	\$49,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$1,800.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$4,830.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$99,955.00	\$0.00	\$0.00	\$0.00	\$37,675.00	\$0.00	\$0.00	\$0.00	\$39,182.00	\$0.00	\$0.00	\$23,098.00	\$0.00
254001	Materiales y Suministros Médicos	\$47,005.00	\$0.00	\$0.00	\$0.00	\$22,624.00	\$0.00	\$0.00	\$0.00	\$15,373.00	\$0.00	\$0.00	\$9,008.00	\$0.00
255001	Materiales y Suministros de Laboratorio	\$37,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$209,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,535.00	\$13,746.00	\$42,550.00	\$39,790.00	\$50,600.00	\$53,536.00
274001	Productos textiles	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$9,550.00	\$0.00	\$0.00	\$0.00	\$9,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$91,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Universidad Politécnica de Tulancingo
II Sesión Extraordinaria, 2024
Resumen Calendarizado del Presupuesto Anual de Egresos para el Ejercicio Fiscal 2024
Ingresos Propios



JGSE.7.1

Fecha de la Sesión: 30/enero/2024

Capítulo/ partida	Descripción	Presupuesto anual programado	Calendarizado Anual											
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3000	Servicios Generales	\$8,068,817.00	\$27,800.00	\$129,500.00	\$32,000.00	\$1,352,174.00	\$1,191,484.00	\$434,864.00	\$456,164.00	\$1,009,284.00	\$609,164.00	\$1,787,197.00	\$678,784.00	\$360,402.00
311001	Servicio de Energía Eléctrica	\$1,940,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$240,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$350,402.00
314001	Servicio Telefónico Tradicional	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
319004	Servicios Integrales de Infraestructura de Cómputo	\$1,170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$918,208.00	\$27,800.00	\$0.00	\$0.00	\$0.00	\$269,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$346,408.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$220,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Servicios de informática	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
334001	Capacitación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$6,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$178,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$47,500.00	\$0.00	\$5,000.00	\$40,000.00	\$5,693.00	\$0.00	\$0.00
341001	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
345001	Seguros	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$66,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
353001	Instalación, Reparación y Mantenimiento de bienes informáticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$446,000.00	\$0.00	\$8,000.00	\$0.00	\$85,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$88,000.00	\$25,000.00	\$60,000.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$760,530.00	\$0.00	\$0.00	\$0.00	\$505,530.00	\$68,500.00	\$93,500.00	\$68,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$8,300.00	\$0.00	\$500.00	\$0.00	\$3,500.00	\$1,100.00	\$0.00	\$500.00	\$1,100.00	\$0.00	\$500.00	\$1,100.00	\$0.00
375001	Viáticos en el país	\$161,108.00	\$0.00	\$27,500.00	\$4,000.00	\$9,564.00	\$15,384.00	\$15,364.00	\$10,864.00	\$15,684.00	\$13,664.00	\$35,900.00	\$13,184.00	\$0.00
381001	Gastos de Ceremonial	\$76,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
382002	Eventos Culturales	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$10,000.00	\$0.00	\$0.00
383001	Congresos, Convenciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$285,000.00	\$0.00	\$0.00	\$0.00	\$85,500.00	\$28,500.00	\$28,500.00	\$0.00	\$85,500.00	\$28,500.00	\$28,500.00	\$0.00	\$0.00
399003	Gastos de Apoyo de las Funciones Públicas	\$57,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$12,000.00	\$0.00
399006	Otros servicios generales	\$1,029,696.00	\$0.00	\$8,500.00	\$23,000.00	\$348,700.00	\$14,000.00	\$65,000.00	\$114,800.00	\$162,000.00	\$68,000.00	\$43,196.00	\$182,500.00	\$0.00
4000	Transferencias, asignaciones, subsidios y otras ayudas	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$294,977.00	\$0.00	\$324,760.00	\$0.00	\$0.00	\$0.00	\$380,263.00	\$0.00	\$0.00
442001	Becas	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$294,977.00	\$0.00	\$324,760.00	\$0.00	\$0.00	\$0.00	\$380,263.00	\$0.00	\$0.00
	Suma Total	\$20,109,704.00	\$597,737.00	\$703,467.00	\$652,440.00	\$2,412,399.00	\$1,776,582.00	\$1,346,833.00	\$1,783,204.00	\$1,658,209.00	\$1,237,812.00	\$2,780,866.00	\$1,365,588.00	\$3,794,567.00

Bajo protesta de decir verdad, se señala que la presente información es real, verídica y es responsabilidad de quien la emite.

Nota:

1. Los datos corresponden únicamente a los rubros que se detallan en el presente presupuesto.

2. Los datos corresponden al presupuesto por fuente de financiamiento y consolidada.

3. Los formatos no deben ser modificados en su estructura y fórmulas.



Universidad Politécnica de Tulancingo
II Sesión Extraordinaria, 2024
Resumen Calendarizado del Presupuesto Anual de Egresos para el Ejercicio Fiscal 2024
Otros Recursos



JGSE.7.1

Fecha de la Sesión: 30/enero/2024

Capítulo/ partida	Descripción	Presupuesto anual programado	Calendarizado Anual											
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
6000	Inversión Pública	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00
7000	Inversiones financieras y otras provisiones	\$7,822,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,822,694.00	\$0.00	\$0.00
799004	Provisión para erogaciones especiales	\$7,822,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,822,694.00	\$0.00	\$0.00
Suma Total		\$9,822,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,822,694.00	\$0.00	\$0.00

Bajo protesta de decir verdad, se señala que la presente información es real, verídica y es responsabilidad de quien la emite.

Nota:

1. Para la presentación de este formato, se deben contemplar únicamente capítulos y partidas que cuenten con programación de presupuesto.
2. Esta información se debe presentar por fuente de financiamiento y consolidada.
3. Los formatos no deben ser modificados en su estructura y fórmulas.