



UNIVERSIDAD TECNOLÓGICA BILINGÜE INTERNACIONAL Y SUSTENTABLE DE PUEBLA
 PRESUPUESTO MODIFICADO DE INGRESOS Y EGRESOS DEL PROGRAMA ANUAL DE ADQUISICIONES,
 ARRENDAMIENTOS Y SERVICIOS, PARA EL EJERCICIO FISCAL 2023.



| PARTIDA | FEDERAL | ESTATAL | CAPTACION DE DERECHOS | INGRESOS PROPIOS | REMANENTES DE INGRESOS PROPIOS 2022 | REMANENTES DE INGRESOS PROPIOS 2021 | REMANENTES DE CAPTACION DE DERECHOS 2022 | TOTAL EJERCER | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | TOTAL EJERCER |
|---------|--------------|---------|-----------------------|------------------|-------------------------------------|-------------------------------------|--|---------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 2111 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$1,919.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,080.59 | \$0.00 | \$0.00 | \$100,000.00 |
| 2141 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$10,951.73 | \$562.00 | \$2,640.90 | \$2,640.90 | \$2,640.90 | \$2,640.90 | \$2,640.90 | \$2,640.90 | \$2,640.87 | \$40,000.00 | \$90,000.00 |
| 2161 | \$12,454.74 | \$0.00 | \$117,545.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,454.74 | \$16,792.18 | \$16,792.18 | \$16,792.18 | \$16,792.18 | \$16,792.18 | \$16,792.18 | \$16,792.18 | \$130,000.00 |
| 2213 | \$0.00 | \$0.00 | \$58,044.78 | \$13,316.00 | \$2,023.00 | \$1,275.00 | \$0.00 | \$70,658.78 | \$1,275.00 | \$1,179.00 | \$2,069.00 | \$8,965.75 | \$7,146.25 | \$7,146.25 | \$7,146.25 | \$7,146.25 | \$7,146.25 | \$7,146.25 | \$7,146.25 | \$7,146.25 | \$70,658.78 |
| 2421 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99.99 | \$0.00 | \$0.00 | \$99.99 | \$99.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99.99 |
| 2451 | \$0.00 | \$0.00 | \$19,108.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,108.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,554.00 | \$0.00 | \$0.00 | \$0.00 | \$9,554.00 | \$19,108.00 |
| 2461 | \$0.00 | \$0.00 | \$22,024.00 | \$10,000.00 | \$68.00 | \$0.00 | \$0.00 | \$32,092.00 | \$0.00 | \$0.00 | \$1,011.54 | \$325.00 | \$2,593.43 | \$2,593.43 | \$2,593.43 | \$2,593.43 | \$2,593.43 | \$2,593.43 | \$2,593.43 | \$2,593.43 | \$32,092.00 |
| 2471 | \$0.00 | \$0.00 | \$4,484.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,484.00 | \$0.00 | \$0.00 | \$1,112.99 | \$996.04 | \$921.87 | \$921.87 | \$921.87 | \$921.87 | \$921.87 | \$921.87 | \$921.87 | \$921.87 | \$9,484.00 |
| 2491 | \$0.00 | \$0.00 | \$15,951.00 | \$0.00 | \$60.00 | \$0.00 | \$0.00 | \$16,011.00 | \$0.00 | \$0.00 | \$1,448.84 | \$334.01 | \$1,778.54 | \$1,778.54 | \$1,778.54 | \$1,778.54 | \$1,778.54 | \$1,778.54 | \$1,778.54 | \$1,778.54 | \$16,011.00 |
| 2541 | \$0.00 | \$0.00 | \$6,006.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,006.00 | \$0.00 | \$0.00 | \$0.00 | \$1,909.02 | \$513.25 | \$513.25 | \$513.25 | \$513.25 | \$513.25 | \$513.25 | \$513.25 | \$513.25 | \$6,006.00 |
| 2612 | \$118,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,000.00 | \$0.00 | \$0.00 | \$6,700.00 | \$10,050.00 | \$14,464.29 | \$14,464.29 | \$14,464.29 | \$14,464.29 | \$14,464.29 | \$14,464.29 | \$14,464.29 | \$0.00 | \$176,210.00 |
| 2711 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$5,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,900.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2911 | \$0.00 | \$0.00 | \$19,445.74 | \$10,058.00 | \$0.00 | \$0.00 | \$0.00 | \$29,503.74 | \$0.00 | \$0.00 | \$7,613.94 | \$0.00 | \$2,736.22 | \$2,736.22 | \$2,736.22 | \$2,736.22 | \$2,736.22 | \$2,736.22 | \$2,736.22 | \$2,736.22 | \$29,503.74 |
| 2921 | \$0.00 | \$0.00 | \$12,531.22 | \$4,942.00 | \$0.00 | \$0.00 | \$0.00 | \$17,473.22 | \$0.00 | \$0.00 | \$790.00 | \$0.00 | \$2,085.40 | \$2,085.40 | \$2,085.40 | \$2,085.40 | \$2,085.40 | \$2,085.40 | \$2,085.40 | \$2,085.42 | \$17,473.22 |
| 2931 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$875.00 | \$875.00 | \$875.00 | \$875.00 | \$875.00 | \$875.00 | \$875.00 | \$875.00 | \$7,000.00 |
| 2941 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,568.00 | \$3,304.00 | \$3,304.00 | \$3,304.00 | \$3,304.00 | \$3,304.00 | \$3,304.00 | \$3,304.00 | \$3,304.00 | \$30,000.00 |

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UNIVERSIDAD TECNOLÓGICA BILINGÜE INTERNACIONAL Y SUSTENTABLE DE PUEBLA
 PRESUPUESTO MODIFICADO DE INGRESOS Y EGRESOS DEL PROGRAMA ANUAL DE ADQUISICIONES,
 ARRENDAMIENTOS Y SERVICIOS, PARA EL EJERCICIO FISCAL 2023.



| PARTIDA | FEDERAL | ESTATAL | CAPITACION DE EGRESOS | INGRESOS PROPIOS | REMANENTES DE INGRESOS PROPIOS 2022 | REMANENTES DE INGRESOS PROPIOS 2023 | REMANENTES DE CAPTACION DE EGRESOS 2022 | TOTAL EJERCER | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | TOTAL EJERCER | |
|---------------|--------------|--------------|-----------------------|------------------|-------------------------------------|-------------------------------------|---|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|
| 2961 | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$17,000.00 | |
| 2981 | \$0.00 | \$0.00 | \$22,009.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,009.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,751.13 | \$2,751.13 | \$2,751.13 | \$2,751.13 | \$2,751.13 | \$2,751.13 | \$2,751.13 | \$2,751.13 | \$2,751.09 | \$22,009.00 |
| CAPITULO 2000 | \$30,854.72 | \$0.00 | \$39,009.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,863.72 | \$1,372.90 | \$1,372.90 | \$0.00 | \$0.00 | \$50,305.02 | \$58,803.48 | \$58,803.48 | \$50,305.02 | \$95,102.06 | \$154,683.05 | \$70,156.00 | \$103,492.96 | \$710,637.71 | |
| 3111 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$9,805.00 | \$14,688.00 | \$19,438.38 | \$19,438.38 | \$19,438.38 | \$19,438.38 | \$19,438.38 | \$19,438.38 | \$19,438.38 | \$19,438.38 | \$19,438.34 | \$180,000.00 |
| 3131 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,625.00 | \$5,625.00 | \$5,625.00 | \$5,625.00 | \$5,625.00 | \$5,625.00 | \$5,625.00 | \$5,625.00 | \$5,625.00 | \$45,000.00 |
| 3141 | \$0.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 | \$2,899.00 | \$2,899.00 | \$2,899.00 | \$2,899.00 | \$2,899.00 | \$2,899.00 | \$4,101.00 | \$4,101.00 | \$4,101.00 | \$4,101.00 | \$4,101.00 | \$4,101.00 | \$4,101.00 | \$42,000.00 |
| 3171 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$26,800.00 | \$26,800.00 | \$26,800.00 | \$26,800.00 | \$26,800.00 | \$26,800.00 | \$26,800.00 | \$300,000.00 |
| 3231 | \$0.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 | \$4,932.13 | \$3,154.09 | \$1,725.34 | \$1,684.51 | \$3,812.99 | \$3,812.99 | \$3,812.99 | \$3,812.99 | \$3,812.99 | \$3,812.99 | \$3,812.99 | \$3,812.99 | \$3,812.99 | \$42,000.00 |
| 3271 | \$0.00 | \$0.00 | \$88,000.00 | \$0.00 | \$0.00 | \$1,241.20 | \$0.00 | \$89,241.20 | \$1,241.20 | \$0.00 | \$757.82 | \$699.00 | \$0.00 | \$58,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,543.00 | \$89,241.20 |
| 3291 | \$0.00 | \$0.00 | \$12,430.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$32,430.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,430.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$32,430.00 |
| 3311 | \$0.00 | \$0.00 | \$156,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,218.00 | \$31,218.00 | \$31,218.00 | \$31,218.00 | \$31,218.00 | \$31,218.00 | \$156,000.00 |
| 3312 | \$0.00 | \$0.00 | \$41,760.00 | \$0.00 | \$0.00 | \$0.00 | \$20,880.00 | \$62,640.00 | \$0.00 | \$20,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,880.00 | \$0.00 | \$0.00 | \$0.00 | \$20,880.00 | \$62,640.00 |
| 3341 | \$0.00 | \$0.00 | \$50,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$8,875.00 | \$8,875.00 | \$8,875.00 | \$8,875.00 | \$8,875.00 | \$8,875.00 | \$8,875.00 | \$8,875.00 | \$8,875.00 | \$75,000.00 |
| 3363 | \$0.00 | \$0.00 | \$3,009.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,009.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,009.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,009.00 |
| 3364 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$5,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$5,000.00 | \$5,000.00 | \$28,000.00 |
| 3381 | \$252,880.00 | \$0.00 | \$354,032.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$606,912.00 | \$0.00 | \$50,576.00 | \$101,152.00 | \$50,576.00 | \$50,576.00 | \$50,576.00 | \$50,576.00 | \$50,576.00 | \$50,576.00 | \$50,576.00 | \$50,576.00 | \$50,576.00 | \$50,576.00 | \$606,912.00 |
| 3391 | \$408,314.34 | \$963,287.00 | \$0.00 | \$369,037.41 | \$18,009.63 | \$0.00 | \$0.00 | \$1,758,648.38 | \$103,362.30 | \$118,594.39 | \$148,431.49 | \$122,313.03 | \$199,501.97 | \$204,541.42 | \$189,422.99 | \$198,028.04 | \$151,988.42 | \$148,378.52 | \$148,378.52 | \$44,715.37 | \$1,758,648.38 | |
| 3411 | \$2,647.32 | \$0.00 | \$8,043.73 | \$10,002.54 | \$16,154.60 | \$86.40 | \$0.00 | \$36,934.63 | \$4,348.55 | \$2,003.58 | \$481.20 | \$24.73 | \$6,628.64 | \$4,128.64 | \$4,128.64 | \$4,128.64 | \$4,111.89 | \$2,149.71 | \$2,149.71 | \$2,149.71 | \$2,149.70 | \$36,934.63 |
| 3451 | \$0.00 | \$0.00 | \$9,956.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,956.23 | \$9,956.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,956.23 |
| 3512 | \$0.00 | \$0.00 | \$48,378.00 | \$27,684.00 | \$0.00 | \$0.00 | \$9,280.00 | \$85,342.00 | \$0.00 | \$0.00 | \$36,279.58 | \$0.00 | \$2,672.30 | \$3,884.30 | \$11,304.30 | \$2,672.30 | \$11,702.30 | \$11,522.30 | \$2,672.30 | \$2,672.30 | \$2,672.32 | \$85,342.00 |
| 3521 | \$0.00 | \$0.00 | \$29,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,687.50 | \$3,687.50 | \$3,687.50 | \$3,687.50 | \$3,687.50 | \$3,687.50 | \$3,687.50 | \$3,687.50 | \$3,687.50 | \$29,500.00 |
| 3551 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$480.00 | \$0.00 | \$0.00 | \$20,480.00 | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$20,480.00 |
| 3571 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$9,493.50 | \$0.00 | \$2,571.06 | \$2,571.06 | \$2,571.06 | \$2,571.06 | \$2,571.06 | \$2,571.06 | \$2,571.06 | \$2,571.06 | \$2,571.06 | \$10,000.00 |

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UNIVERSIDAD TECNOLÓGICA BILINGÜE INTERNACIONAL Y SUSTENTABLE DE PUEBLA
 PRESUPUESTO MODIFICADO DE INGRESOS Y EGRESOS DEL PROGRAMA ANUAL DE ADQUISICIONES,
 ARRENDAMIENTOS Y SERVICIOS, PARA EL EJERCICIO FISCAL 2023.



| PROYECTO | FEDERAL | ESTATAL | CAPTACIONES DE RECURSOS | INGRESOS PROPIOS | REMANENTES DE INGRESOS PROPIOS 2022 | REMANENTES DE INGRESOS PROPIOS 2023 | REMANENTES DE CAPTACIONES DE RECURSOS 2023 | TOTAL A EJERCER | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | TOTAL A EJERCER |
|----------------------|---------------------|---------------------|-------------------------|---------------------|-------------------------------------|-------------------------------------|--|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| 3591 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$45,000.00 |
| 3621 | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,125.00 | \$5,000.00 | \$3,500.00 | \$2,125.00 | \$0.00 | \$0.00 | \$2,125.00 | \$2,125.00 | \$17,000.00 |
| 3711 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3721 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$622.00 | \$3,496.83 | \$2,548.00 | \$41,666.83 | \$2,375.00 | \$1,713.63 | \$3,775.00 | \$5,278.91 | \$4,500.00 | \$3,628.00 | \$3,628.00 | \$2,500.00 | \$4,500.00 | \$3,628.00 | \$3,628.00 | \$3,012.09 | \$41,666.83 |
| 3751 | \$0.00 | \$0.00 | \$79,000.00 | \$5,000.00 | \$6,635.00 | \$329.00 | \$4,800.00 | \$95,764.00 | \$329.00 | \$6,635.00 | \$7,332.00 | \$7,225.69 | \$8,655.29 | \$10,655.29 | \$8,655.29 | \$8,655.29 | \$8,655.29 | \$8,655.29 | \$8,655.29 | \$10,655.28 | \$95,764.00 |
| 3791 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$187.00 | \$130.00 | \$300.00 | \$2,117.00 | \$130.00 | \$57.00 | \$130.00 | \$70.00 | \$417.50 | \$187.50 | \$187.50 | \$187.50 | \$187.50 | \$187.50 | \$187.50 | \$187.50 | \$2,117.00 |
| 3821 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$5,000.00 |
| 3831 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3921 | \$0.00 | \$0.00 | \$106,300.00 | \$14,000.00 | \$17,620.00 | \$3,960.00 | \$19,320.00 | \$152,200.00 | \$7,660.00 | \$9,960.00 | \$5,980.00 | \$9,122.00 | \$13,502.25 | \$14,792.25 | \$14,692.25 | \$15,142.25 | \$15,142.25 | \$15,142.25 | \$15,142.25 | \$15,142.25 | \$152,200.00 |
| 3943 | \$171,637.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$171,637.92 | \$0.00 | \$0.00 | \$42,909.48 | \$14,303.14 | \$14,303.14 | \$14,303.14 | \$14,303.14 | \$14,303.14 | \$14,303.14 | \$14,303.14 | \$28,606.32 | \$0.00 | \$171,637.92 |
| 3981 | \$0.00 | \$0.00 | \$279,185.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$279,185.00 | \$18,315.00 | \$19,449.00 | \$19,536.00 | \$21,771.00 | \$19,536.00 | \$21,771.00 | \$19,536.00 | \$19,536.00 | \$19,536.00 | \$19,536.00 | \$39,831.50 | \$39,831.50 | \$279,185.00 |
| CAPITULO 1000 | \$671,099.92 | \$693,287.00 | \$2,097,033.00 | \$439,233.40 | \$19,806.13 | \$4,382.83 | \$49,138.00 | \$6,463,819.63 | \$18,789.13 | \$20,029.00 | \$12,025.11 | \$22,353.21 | \$16,366.04 | \$17,030.88 | \$16,805.26 | \$17,828.11 | \$17,029.20 | \$19,202.46 | \$20,481.30 | \$17,915.63 | \$6,463,819.63 |
| 4417 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,806.13 | \$0.00 | \$0.00 | \$2,806.13 | \$0.00 | \$0.00 | \$2,806.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,806.13 |
| 4419 | \$0.00 | \$0.00 | \$3,700.00 | \$10,962.59 | \$10,000.00 | \$0.00 | \$0.00 | \$24,662.59 | \$0.00 | \$18,000.00 | \$10,962.59 | \$3,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,662.59 |
| 4441 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| CAPITULO 4000 | \$0.00 | \$0.00 | \$3,700.00 | \$10,962.59 | \$12,806.13 | \$0.00 | \$2,500.00 | \$29,468.72 | \$0.00 | \$18,000.00 | \$16,368.72 | \$3,700.00 | \$0.00 | \$29,468.72 |
| TOTALES | \$669,994.92 | \$693,287.00 | \$2,097,033.00 | \$525,002.56 | \$74,657.87 | \$10,518.23 | \$50,628.00 | \$5,247,260.48 | \$184,124.32 | \$316,780.69 | \$482,309.59 | \$307,155.83 | \$406,291.06 | \$338,606.95 | \$487,001.52 | \$436,685.59 | \$505,706.20 | \$558,490.71 | \$509,637.72 | \$439,416.57 | \$5,247,260.48 |

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UNIVERSIDAD TECNOLÓGICA BILINGÜE INTERNACIONAL Y SUSTENTABLE DE PUEBLA
PROGRAMA ANUAL DE ADQUISICIONES,
ARRENDAMIENTOS Y SERVICIOS DEL EJERCICIO FISCAL 2023.



| CONTRATO Y/O CONVENIO | OBJETO DEL CONTRATO | PROVEEDOR | PROCEDIMIENTO DE ADQUISICIÓN | LEGISLACIÓN | AUTORIZACION PRESUPUESTARIA NAF | IMPORTE | TEMPORALIDAD | PARTIDA | CONCEPTO | F/DECEM 2023 | ESTATAL 2023 | CAPTACIÓN DE DECRETOS 2023 | INGRESOS PROPIOS 2023 | REMANENTES DE INGRESOS PROPIOS 2022 | REMANENTE DE INGRESOS PROPIOS 2021 | REMANENTES DE CAPTACIÓN DE DECRETOS 2022 | TOTAL A EJERCER |
|------------------------|--|----------------------------------|---|-------------|---------------------------------|--------------|------------------|---------|--|--------------|--------------|----------------------------|-----------------------|-------------------------------------|------------------------------------|--|-----------------|
| PENDIENTE | ADQUISICIÓN DE PAPELERIA Y MATERIAL MENOR DE OFICINA | POR DEFINIR | POR DEFINIR | ESTATAL | PENDIENTE | \$100,000.00 | SEPTIEMBRE | 2111 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| PENDIENTE | ADQUISICIÓN DE CONSUMIBLES Y MATERIALES MENORES DE TIC'S | POR DEFINIR | POR DEFINIR | ESTATAL | PENDIENTE | \$90,000.00 | SEPTIEMBRE | 2141 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| PENDIENTE | ADQUISICIÓN DE MATERIAL DE LIMPIEZA | POR DEFINIR | POR DEFINIR | FEDERAL | N/A | \$130,000.00 | MAYO-DICIEMBRE | 2161 | MATERIAL DE LIMPIEZA | \$12,454.74 | \$0.00 | \$117,545.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,000.00 |
| N/A | ADQUISICIÓN DE AGUA PURIFICADA PARA LOS DIVERSOS UNIDADES ADMINISTRATIVAS, COMINA DE PRODUCTOS ALIMENTICIOS PARA REUNIONES ACADÉMICAS Y ACTIVIDADES INSTITUCIONALES, ASÍ COMO ALIMENTOS QUE SE UTILIZAN EN LA PARTICIPACIÓN DE ACTIVIDADES CÍVICAS COMO EL DESPÍE PASEO EN EL MES DE SEPTIEMBRE Y PARTICIPACIONES EN ACTIVIDADES DEPORTIVAS Y CULTURALES QUE SE DESARROLLAN DENTRO Y FUERA DE LA UNIVERSIDAD | VARIOS | N/A | ESTATAL | N/A | \$70,658.78 | ENERO-DICIEMBRE | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$0.00 | \$0.00 | \$58,064.78 | \$13,316.00 | \$2,023.00 | \$1,275.00 | \$0.00 | \$70,658.78 |
| N/A | RECURSOS DESTINADOS A LA ADQUISICIÓN DE MATERIAL NECESARIO PARA EL MANTENIMIENTO DE LAS INSTALACIONES | RAMIREZ ORTEGA VIOLETA | N/A | ESTATAL | N/A | \$99.99 | ENERO | 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99.99 | \$0.00 | \$0.00 | \$99.99 |
| N/A | RECURSOS DESTINADOS A LA ADQUISICIÓN DE MATERIAL NECESARIO PARA EL MANTENIMIENTO DE LAS INSTALACIONES | VARIOS | N/A | ESTATAL | N/A | \$19,108.00 | ENERO-DICIEMBRE | 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | \$0.00 | \$0.00 | \$19,108.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,108.00 |
| N/A | RECURSOS DESTINADOS A LA ADQUISICIÓN DE MATERIAL COMO DIVISORES DE PUERTOS, ADAPTADORES, CABLE HDMI DE 4K PLATINUM 15M, EXTENSION POLARIZADA DE USO RUIDO 8M, DIVISOR HDMI DE 4 PUERTOS CON BOOSTER | VARIOS | N/A | ESTATAL | N/A | \$32,084.00 | ENERO-DICIEMBRE | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$0.00 | \$0.00 | \$22,024.00 | \$10,060.00 | \$0.00 | \$0.00 | \$0.00 | \$32,084.00 |
| N/A | RECURSOS DESTINADOS A LA ADQUISICIÓN DE MATERIAL NECESARIO PARA EL MANTENIMIENTO DE LAS INSTALACIONES | VARIOS | N/A | ESTATAL | N/A | \$9,484.00 | ENERO-DICIEMBRE | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$0.00 | \$0.00 | \$4,484.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,484.00 |
| N/A | RECURSOS DESTINADOS A LA ADQUISICIÓN DE MATERIAL NECESARIO PARA EL MANTENIMIENTO DE LAS INSTALACIONES | VARIOS | N/A | ESTATAL | N/A | \$16,013.00 | ENERO-DICIEMBRE | 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | \$0.00 | \$0.00 | \$15,951.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,013.00 |
| N/A | RECURSOS DESTINADOS A LA ADQUISICIÓN DE MATERIAL NECESARIO PARA EL MANTENIMIENTO DE LAS INSTALACIONES | VARIOS | N/A | ESTATAL | N/A | \$6,006.00 | ENERO-DICIEMBRE | 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$0.00 | \$0.00 | \$6,006.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,006.00 |
| REUTBIS 002 F E/D/2023 | ADQUISICIÓN DEL SERVICIO DEL SUMINISTRO DE COMBUSTIBLE | SIVIL MEXICO, S.A DE CV. | ADJUDICACION DIRECTA (CONTRATO ABIERTO) | FEDERAL | N/A | \$118,000.00 | MARZO-DICIEMBRE | 2612 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS DESTINADOS A SERVICIOS ADMINISTRATIVOS | \$118,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,000.00 |
| PENDIENTE | ADQUISICIÓN DE UNIFORMES INSTITUCIONALES PARA EL PERSONAL ADMINISTRATIVO Y ACADÉMICO | POR DEFINIR | POR DEFINIR | ESTATAL | PENDIENTE | \$40,000.00 | AGOSTO-DICIEMBRE | 2711 | VESTUARIO Y UNIFORMES | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| N/A | ADQUISICIÓN DE HERRAMIENTAS MENORES PARA EL MANTENIMIENTO DE LAS INSTALACIONES | VARIOS | N/A | ESTATAL | N/A | \$29,503.74 | MAYO-DICIEMBRE | 2911 | HERRAMIENTAS MENORES | \$0.00 | \$0.00 | \$29,445.74 | \$50,058.00 | \$0.00 | \$0.00 | \$0.00 | \$29,503.74 |
| N/A | ADQUISICIÓN DE MATERIAL NECESARIO PARA EL MANTENIMIENTO DE LAS INSTALACIONES | VARIOS | N/A | ESTATAL | N/A | \$17,473.22 | MAYO-DICIEMBRE | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | \$0.00 | \$0.00 | \$12,531.22 | \$4,942.00 | \$0.00 | \$0.00 | \$0.00 | \$17,473.22 |
| N/A | ADQUISICIÓN DE MATERIAL NECESARIO PARA EL MANTENIMIENTO AL MOBILIARIO DE LA UNIVERSIDAD | VARIOS | N/A | ESTATAL | N/A | \$7,000.00 | AGOSTO-DICIEMBRE | 2931 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO. | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| N/A | ADQUISICIÓN DE MATERIAL NECESARIO PARA EL MANTENIMIENTO DE LOS EQUIPOS DE COMPUTO | VARIOS | N/A | ESTATAL | N/A | \$30,000.00 | JUNIO-DICIEMBRE | 2941 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS DE COMPUTO | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| N/A | ADQUISICIÓN DE AUTOPARTES DE EQUIPO DE TRANSPORTE, TALES COMO LLANTAS, SUSPENSIONES, SISTEMAS DE FRENO, PARTES ELÉCTRICAS, DIRECCIÓN, BARRILLAS. | VARIOS | N/A | ESTATAL | N/A | \$17,000.00 | MAYO-DICIEMBRE | 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 |
| N/A | ADQUISICIÓN DE MATERIAL NECESARIO PARA EL MANTENIMIENTO DEL ELEVADOR Y TANQUES HIDRONEUMÁTICOS. | VARIOS | N/A | ESTATAL | N/A | \$22,000.00 | MAYO-DICIEMBRE | 2981 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 |
| N/A | SUMINISTRO DE ENERGIA ELECTRICA | COMISION FEDERAL DE ELECTRICIDAD | N/A | ESTATAL | N/A | \$180,000.00 | ENERO-DICIEMBRE | 3111 | ENERGIA ELECTRICA | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 |
| N/A | SUMINISTRO DE AGUA | AGUA DE PUEBLA | N/A | ESTATAL | N/A | \$45,000.00 | ENERO-DICIEMBRE | 3131 | AGUA | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| S/N | SERVICIO DE TELEFONIA CONVENCIONAL INDISPENSABLE PARA EL DESEMPEÑO DE LAS ACTIVIDADES ACADÉMICAS Y ADMINISTRATIVAS | TELEFONIA POR CABLE, S.A DE C.V. | ADJUDICACION DIRECTA | ESTATAL | Oficio No. DPPP-2566/2023 | \$42,000.00 | ENERO-DICIEMBRE | 3141 | TELEFONIA TRADICIONAL | \$0.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 |

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UNIVERSIDAD TECNOLÓGICA BILINGÜE INTERNACIONAL Y SUSTENTABLE DE PUEBLA
PROGRAMA ANUAL DE ADQUISICIONES,
ARRENDAMIENTOS Y SERVICIOS DEL EJERCICIO FISCAL 2023.



| CONTRATO Y/O CONVENIO | OBJETO DEL CONTRATO | PROVEEDOR | PROCEDIMIENTO DE ADQUISICIÓN | LEGISLACIÓN | AUTORIZACIÓN PUEBLUPOSTARIA S.A.P. | IMPORTE | TEMPORALIDAD | PARTIDA | CONCEPTO | FEDERAL 2023 | ESTATAL 2023 | CAPTACIÓN DE DEHECHOS 2023 | BIENES PROPIOS 2023 | REMANENTES DE BIENES PROPIOS 2023 | REMANENTES DE BIENES PROPIOS 2021 | REMANENTES DE CAPTACIÓN DE BIENES 2022 | TOTAL A EJERCER |
|---|---|---|--|-------------------|------------------------------------|----------------|------------------------|---------|---|--------------|--------------|----------------------------|---------------------|-----------------------------------|-----------------------------------|--|-----------------|
| S/N | SERVICIO DE TELEFONIA CONVENCIONAL INDISPENSABLE PARA EL DESEMPEÑO DE LAS ACTIVIDADES ACADÉMICAS Y ADMINISTRATIVAS | TELEFONIA POR CABLE, S.A DE C.V. | ADJUDICACIÓN DIRECTA | ESTATAL | Oficio No. DPP-166/2023 | \$300,000.00 | ENERO-DICIEMBRE | 3171 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| S/N | ARRENDAMIENTO DE IMPRESORAS | IDR COMERCIAL, S.A DE C.V | ADJUDICACIÓN DIRECTA | ESTATAL | N/A | \$42,000.00 | ENERO-DICIEMBRE | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | \$0.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 |
| PENDIENTE | RENOVACIÓN DE LICENCIAMIENTO DEL SISTEMA AUTOMATIZADO DE ADMINISTRACIÓN Y CONTABILIDAD GOBIERNAMENTAL Y DE LICENCIA COMPAÑIA NOMINA | EMG SYSTEM SOLUCIONES INTEGRALES Y SOFTWARE INTEGRAL S.A. DE C.V. | ADJUDICACIÓN DIRECTA | ESTATAL | PENDIENTE | \$89,343.20 | MAYO Y JULIO | 3271 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$89,000.00 | \$0.00 | \$0.00 | \$1,343.20 | \$0.00 | \$89,343.20 |
| N/A | ARRENDAMIENTOS SONIDO, MOBILIARIOS Y OTROS PARA LOS CONGRESOS Y EVENTOS DE LA UNIVERSIDAD | VARIOS | N/A | ESTATAL | N/A | \$32,430.00 | MAYO Y SEPTIEMBRE | 3291 | OTROS ARRENDAMIENTOS (GRADUACIÓN) | \$0.00 | \$0.00 | \$32,430.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$32,430.00 |
| PENDIENTE | SERVICIO DE AUDITORIA PARA DICTAMINAR LOS ESTADOS FINANCIEROS, PROGRAMÁTICOS, CONTABLES Y PRESUPUESTARIOS POR EL EJERCICIO FISCAL 2023 | FOR DEFINIR | FOR DEFINIR | ESTATAL | PENDIENTE | \$156,090.00 | JULIO-DICIEMBRE | 3311 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS (Auditorías) | \$0.00 | \$0.00 | \$156,090.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,090.00 |
| PENDIENTE | SERVICIO DE AUDITORIA DE MATRÍCULA | FOR DEFINIR | FOR DEFINIR | ESTATAL | PENDIENTE | \$67,460.00 | SEPTIEMBRE Y DICIEMBRE | 3312 | OTROS SERVICIOS PARA LA OPERACIÓN DE PROGRAMAS | \$0.00 | \$0.00 | \$43,760.00 | \$0.00 | \$0.00 | \$0.00 | \$20,800.00 | \$88,640.00 |
| PENDIENTE | SERVICIOS DE CAPACITACIÓN | FOR DEFINIR | FOR DEFINIR | ESTATAL | PENDIENTE | \$75,000.00 | ENERO-DICIEMBRE | 3341 | SERVICIOS DE CAPACITACION | \$0.00 | \$0.00 | \$10,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| N/A | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS E INFORMACIÓN OFICIAL | VARIOS | N/A | ESTATAL | N/A | \$3,009.00 | ENERO-DICIEMBRE | 3363 | SERVICIO DE IMPRESIÓN DE DOCUMENTOS Y PAPELERIA OFICIAL | \$0.00 | \$0.00 | \$3,009.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,009.00 |
| N/A | SERVICIOS DE IMPRESIÓN DE INFORMACIÓN DE LA UNIVERSIDAD COMO TRÍPTICOS, VOLANTES, BANDERAS Y LOMAS | VARIOS | N/A | ESTATAL | N/A | \$28,000.00 | MAYO-DICIEMBRE | 3364 | SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 |
| RUTBIS 194/002/2023 | SERVICIO DE CUSTODIA Y VIGILANCIA | CORPORATIVO DE SEGURIDAD PRIVADA SEPIMA, S.A DE C.V | ADJUDICACIONES CON INVITACION A TRES PROVEEDORES | FEDERAL | N/A | \$606,932.00 | ENERO-DICIEMBRE | 3381 | SERVICIOS DE VIGILANCIA | \$252,880.00 | \$0.00 | \$354,052.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$606,932.00 |
| RUTBIS 001/2023 RUTBIS 002/2023 RUTBIS 003/2023 RUTBIS 004/2023 RUTBIS 005/2023 RUTBIS 006/2023 RUTBIS 007/2023 RUTBIS 008/2023 RUTBIS 009/2023 | IMPARTICION DE CLASES CERTIFICACION ITP | NATALI DEL ROCIO PACHECO ZEPHERINO MANUEL ANTONIO ESCOBEDO NAAI LUIS ROBERTO GARCIA DE DIA ALEXANDRO BOJAS CENTENO MANUEL GUILLEMO LEGORRETA RAMIREZ PAOLA JIMENEZ FARRAN JAVIER FERNANDEZ GARCIA MARIBETH ALBAZ ROQUE EULALIA TIMMO ALVAREDO CARLOS ALBERTO VAZQUEZ CALDERON JOSE OCTAVIO ESTEVEZ ESPINOSA | ADJUDICACION DIRECTA | ESTATAL Y FEDERAL | PENDIENTE | \$1,758,648.38 | ENERO-DICIEMBRE | 3391 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES (ITP INGRESOS PROPIOS) | \$408,134.34 | \$963,287.00 | \$0.00 | \$369,037.41 | \$18,000.63 | \$0.00 | \$0.00 | \$1,758,648.38 |
| N/A | COMISIONES BANCARIAS POR SERVICIOS DE BANCA ELECTRONICA, MANEJO DE CUENTAS Y COMISIONES GENERADAS POR RECARGAS DE VALES DE DESPESA EN MONEDERO | BBVA BANCOMER, S.A. Y BANORTE | N/A | ESTATAL Y FEDERAL | N/A | \$36,934.63 | ENERO-DICIEMBRE | 3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$2,647.32 | \$0.00 | \$8,043.75 | \$10,002.56 | \$16,154.60 | \$86.40 | \$0.00 | \$36,934.63 |
| N/A | PRIMAS POR CONCEPTOS DE SEGUROS CONTRA ROBO, INCENDIOS Y DE MAS RIESGOS Y CONTINGENCIAS A QUE PUEDAN ESTAR SUJETO LOS VEHICULOS PROPIEDAD DE LA UNIVERSIDAD | QUÍLITAS COMPAÑIA DE SEGUROS, S.A. DE C.V. | N/A | ESTATAL | N/A | \$9,956.25 | FEBRERO | 3451 | SEGUROS DE BIENES PATRIMONIALES | \$0.00 | \$0.00 | \$9,956.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,956.25 |
| PENDIENTE | MANTENIMIENTO DE ÁREAS VERDES Y ÁREAS DE ACTIVIDADES DEPORTIVAS | FOR DEFINIR | FOR DEFINIR | ESTATAL | PENDIENTE | \$85,342.00 | JUNIO-DICIEMBRE | 3512 | MANTENIMIENTO Y CONSERVACIÓN BIENES DE BIENES PARA LA PRESTACION DE SERVICIOS PUBLICOS | \$0.00 | \$0.00 | \$48,378.00 | \$27,684.00 | \$0.00 | \$0.00 | \$0.00 | \$86,062.00 |
| PENDIENTE | MANTENIMIENTO DE MOBILIARIO DE LA UNIVERSIDAD COMO ARCHIVEROS, SILLAS, ESCRITORIOS | FOR DEFINIR | FOR DEFINIR | ESTATAL | PENDIENTE | \$29,500.00 | OCTUBRE | 3521 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO. | \$0.00 | \$0.00 | \$29,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,500.00 |
| PENDIENTE | MANTENIMIENTO DE LOS VEHICULOS PROPIEDAD DE LA UNIVERSIDAD | FOR DEFINIR | FOR DEFINIR | ESTATAL | PENDIENTE | \$20,580.00 | JUNIO | 3551 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$20,580.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$21,160.00 |
| PENDIENTE | MANTENIMIENTO DEL ELEVADOR DE LA UNIVERSIDAD PARA SU OPTIMO FUNCIONAMIENTO | FOR DEFINIR | FOR DEFINIR | ESTATAL | PENDIENTE | \$30,000.00 | MAYO-DICIEMBRE | 3571 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| RUTBIS 194/001/2023 | SERVICIO DE CONTROL DE PLAGAS Y FUMIGACIÓN | GUILLEMO MORAN BARRIENTOS | ADJUDICACIONES CON INVITACION A TRES PROVEEDORES | ESTATAL | D/cto No. DPP-2568/2023 | \$45,000.00 | ENERO-DICIEMBRE | 3591 | SERVICIOS DE JARDINERIA Y FUMIGACION | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| N/A | SERVICIO DE DIFUSIÓN POR RADIO Y REDES SOCIALES | FOR DEFINIR | N/A | ESTATAL | N/A | \$17,000.00 | MAYO-AGOSTO | 3621 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 |
| N/A | RECURSOS DESTINADOS AL SERVICIO DE TRANSPORTE AEREO NACIONAL PARA CUBRIR COMISIONES DE PERSONAL | VARIOS | N/A | ESTATAL | N/A | \$15,000.00 | ENERO-DICIEMBRE | 3711 | PASAJES AEREOS NACIONALES | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| N/A | RECURSOS DESTINADOS AL SERVICIO DE TRANSPORTE TERRESTRE NACIONAL PARA CUBRIR COMISIONES DE PERSONAL | VARIOS | N/A | ESTATAL | N/A | \$41,666.63 | ENERO-DICIEMBRE | 3721 | PASAJES TERRESTRES NACIONALES | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$422.00 | \$1,494.63 | \$2,148.00 | \$41,666.63 |

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UNIVERSIDAD TECNOLÓGICA BILINGÜE INTERNACIONAL Y SUSTENTABLE DE PUEBLA
 PROGRAMA ANUAL DE ADQUISICIONES,
 ARRENDAMIENTOS Y SERVICIOS DEL EJERCICIO FISCAL 2023.



| CONTRATO Y/O CONVENIO | OBJETO DEL CONTRATO | PROVEEDOR | PROCEDIMIENTO DE ADQUISICIÓN | ESCALACIÓN | ASIGNACIÓN PRESUPUESTARIA | IMPORTE | TEMPORALIDAD | PARTIDA | CONCEPTO | FEDERAL 2023 | ESTATAL 2023 | CAPTACIÓN DE DESEMBOLSOS 2021 | RECURSOS PROPIOS 2021 | REMANENTES DE INGRESOS PROPIOS 2021 | REMANENTES DE INGRESOS PROPIOS 2022 | REMANENTES DE CAPTACIÓN DE DESEMBOLSOS 2022 | TOTAL A EJERCER |
|-----------------------|---|------------------------|------------------------------|------------|---------------------------|----------------|-------------------|---------|---|--------------|--------------|-------------------------------|-----------------------|-------------------------------------|-------------------------------------|---|-----------------|
| N/A | RECURSOS DESTINADOS PARA VIÁTICOS NACIONALES PARA ASISTIR A REUNIONES QUE CONVOKA LA CEGUTY A LAS UNIDADES ADMINISTRATIVAS EN TODA LA REPUBLICA MEXICANA, INCLUIRE LOS RECURSOS PREVISTOS PARA DESARROLLAR ACTIVIDADES OFICIALES EN EL INTERIOR DEL ESTADO. | VARIOS | N/A | ESTATAL | N/A | \$95,764.00 | ENERO-DICIEMBRE | 3751 | VIATICOS EN EL PAIS | \$0.00 | \$0.00 | \$79,000.00 | \$5,000.00 | \$6,835.00 | \$329.00 | \$4,800.00 | \$95,764.00 |
| N/A | RECURSOS DESTINADOS A LOS SERVICIOS DE ESTACIONAMIENTO DURANTE LAS COMISIONES DEL PERSONAL. | VARIOS | N/A | ESTATAL | N/A | \$2,117.00 | ENERO-DICIEMBRE | 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$0.00 | \$0.00 | \$4,300.00 | \$0.00 | \$187.00 | \$130.00 | \$300.00 | \$2,117.00 |
| N/A | RECURSOS DESTINADOS A GASTOS DE EVENTO DE CEREMONIA DE GRADUACION. | VARIOS | N/A | ESTATAL | N/A | \$5,000.00 | MAYO Y SEPTIEMBRE | 3821 | GASTOS DE ORDEN SOCIAL | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| N/A | RECURSOS DESTINADOS A CUBRIR LOS COSTOS DE INSCRIPCIÓN A CONGRESOS, CONVENCIONES Y/O CONCURSOS EN LOS QUE PARTICIPE LA UNIVERSIDAD. | VARIOS | N/A | ESTATAL | N/A | \$5,000.00 | ENERO-DICIEMBRE | 3831 | CONGRESOS Y CONVENCIONES | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| N/A | RECURSOS DESTINADOS A GASTOS DE PEAJE A UTILIZAR EN LAS ACTIVIDADES OFICIALES DEL PERSONAL DE LA UNIVERSIDAD, PAGO CUOTAS ANUAS, CONTROL VEHICULAR DEL EJERCIO 2023. | VARIOS | N/A | ESTATAL | N/A | \$152,200.00 | ENERO-DICIEMBRE | 3921 | IMPUESTOS Y DERECHOS | \$0.00 | \$0.00 | \$106,300.00 | \$14,000.00 | \$17,830.00 | \$4,960.00 | \$10,300.00 | \$152,200.00 |
| N/A | RECURSOS DESTINADOS A CUBRIR CON LA RESOLUCIÓN DEL JUZGADO PARA PAGAR A LA EXTRA BAJADORA INÉS PATRICIA BARRICETA OÍZ EL 30% DEL INGRESO QUE RECIBA EN LA UNIVERSIDAD. | PATRICIA BARRICETA | N/A | FEDERAL | N/A | \$171,637.92 | ENERO-DICIEMBRE | 3943 | OTRAS EROGACIONES POR RESOLUCIONES DE AUTORIDAD COMPETENTE | \$171,637.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$171,637.92 |
| N/A | RECURSOS DESTINADOS AL PAGO DEL IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL. | SECRETARIA DE FINANZAS | N/A | ESTATAL | N/A | \$279,185.00 | ENERO-DICIEMBRE | 3991 | IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL | \$0.00 | \$0.00 | \$279,185.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$279,185.00 |
| N/A | RECURSOS DESTINADOS A CUBRIR APOYOS PARA LOS ESTUDIANTES QUE PARTICIPEN EN EVENTOS DEPORTIVOS Y CULTURALES | VARIOS | N/A | ESTATAL | N/A | \$2,806.15 | MARZO-ABRIL | 4417 | AYUDAS EN MATERIA DE FORMACIÓN EDUCATIVA Y CULTURAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,806.15 | \$0.00 | \$0.00 | \$2,806.15 |
| N/A | RECURSOS DESTINADOS A CUBRIR APOYOS PARA LOS ESTUDIANTES EN CONCURSOS O EVENTOS QUE SE REALICEN FUERA DE LA INSTITUCIÓN. | VARIOS | N/A | ESTATAL | N/A | \$24,662.59 | MARZO-ABRIL | 4419 | OTRAS AYUDAS | \$0.00 | \$0.00 | \$3,700.00 | \$10,862.59 | \$10,000.00 | \$0.00 | \$0.00 | \$24,662.59 |
| N/A | RECURSOS DESTINADOS A CUBRIR APOYOS PARA EVENTOS QUE SE REALICEN FUERA DE LA INSTITUCIÓN | VARIOS | N/A | ESTATAL | N/A | \$2,300.00 | MARZO-ABRIL | 4441 | AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 | \$2,300.00 |
| TOTALS | | | | | | \$5,247,260.48 | | TOTALES | | \$965,934.32 | \$963,287.00 | \$2,657,093.00 | \$525,002.56 | \$74,857.37 | \$10,516.23 | \$50,628.00 | \$5,247,260.48 |

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