

Fecha de la Sesión: 31/enero/2024

JGSE.7.1

Capítulo/ partida	Descripción	Presupuesto anual programado	Calendarizado Anual											
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>1000</b>	<b>Servicios Personales</b>	<b>\$23,066,788.00</b>	<b>\$1,425,312.00</b>	<b>\$1,892,488.00</b>	<b>\$1,425,314.00</b>	<b>\$2,274,098.00</b>	<b>\$1,425,314.00</b>	<b>\$2,177,998.00</b>	<b>\$1,425,314.00</b>	<b>\$2,237,554.00</b>	<b>\$1,419,550.00</b>	<b>\$1,926,212.00</b>	<b>\$1,419,550.00</b>	<b>\$4,018,084.00</b>
113001	SUELDOS	\$13,917,216.00	\$1,159,768.00	\$1,159,768.00	\$1,159,768.00	\$1,159,768.00	\$1,159,768.00	\$1,159,768.00	\$1,159,768.00	\$1,159,768.00	\$1,159,768.00	\$1,159,768.00	\$1,159,768.00	\$1,159,768.00
132001	PRIMA VACACIONAL	\$717,202.00	\$0.00	\$0.00	\$0.00	\$101,044.00	\$0.00	\$257,556.00	\$0.00	\$50,522.00	\$0.00	\$0.00	\$0.00	\$308,080.00
132002	GRATIFICACIÓN ANUAL	\$2,289,016.00	\$0.00	\$0.00	\$0.00	\$252,612.00	\$0.00	\$0.00	\$0.00	\$252,612.00	\$0.00	\$0.00	\$0.00	\$1,783,792.00
141002	APORTACIONES AL IMSS	\$2,104,590.00	\$178,746.00	\$161,448.00	\$178,746.00	\$172,980.00	\$178,746.00	\$172,980.00	\$178,746.00	\$178,746.00	\$172,980.00	\$178,746.00	\$172,980.00	\$178,746.00
142002	APORTACIONES AL INFONAVIT	\$1,206,506.00	\$0.00	\$195,024.00	\$0.00	\$201,634.00	\$0.00	\$201,634.00	\$0.00	\$204,942.00	\$0.00	\$201,636.00	\$0.00	\$201,636.00
143001	APORTACIONES AL SAR	\$1,790,652.00	\$0.00	\$289,448.00	\$0.00	\$299,260.00	\$0.00	\$299,260.00	\$0.00	\$304,164.00	\$0.00	\$299,260.00	\$0.00	\$299,260.00
154001	PRESTACIONES POR CONDICIONES GENERALES DE TRABAJO	\$824,896.00	\$68,724.00	\$68,724.00	\$68,724.00	\$68,724.00	\$68,724.00	\$68,724.00	\$68,724.00	\$68,724.00	\$68,726.00	\$68,726.00	\$68,726.00	\$68,726.00
159002	OTRAS PRESTACIONES	\$216,910.00	\$18,074.00	\$18,076.00	\$18,076.00	\$18,076.00	\$18,076.00	\$18,076.00	\$18,076.00	\$18,076.00	\$18,076.00	\$18,076.00	\$18,076.00	\$18,076.00
<b>2000</b>	<b>Materiales y Suministros</b>	<b>\$511,915.00</b>	<b>\$6,000.00</b>	<b>\$448,633.00</b>	<b>\$6,000.00</b>	<b>\$2,497.00</b>	<b>\$6,000.00</b>	<b>\$2,497.00</b>	<b>\$6,000.00</b>	<b>\$10,319.00</b>	<b>\$3,000.00</b>	<b>\$13,822.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
211001	Material de Oficina	\$140,306.00	\$0.00	\$140,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211002	Gastos de Oficina	\$511,110.00	\$3,000.00	\$7,822.00	\$3,000.00	\$7,822.00	\$0.00	\$7,822.00	\$3,000.00	\$7,822.00	\$0.00	\$0.00	\$10,822.00	\$0.00
214001	Material para Bienes Informáticos	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
255001	Materiales, accesorios y suministros de laboratorio	\$7,491.00	\$0.00	\$2,497.00	\$0.00	\$0.00	\$2,497.00	\$0.00	\$0.00	\$2,497.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$106,008.00	\$0.00	\$106,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>Servicios Generales</b>	<b>\$3,060,081.00</b>	<b>\$77,395.00</b>	<b>\$2,171,717.00</b>	<b>\$63,597.00</b>	<b>\$74,207.00</b>	<b>\$64,834.00</b>	<b>\$71,324.00</b>	<b>\$87,595.00</b>	<b>\$97,031.00</b>	<b>\$106,834.00</b>	<b>\$63,597.00</b>	<b>\$65,797.00</b>	<b>\$116,153.00</b>
311001	Servicio de Energía Eléctrica	\$36,000.00	\$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	\$3,000.00
313001	Servicio de Agua	\$84,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
317001	Servicios de acceso de internet, redes y procesamiento de información	\$715,080.00	\$0.00	\$715,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319004	Servicios integrales de infraestructura de cómputo	\$48,680.00	\$0.00	\$24,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,340.00	\$0.00	\$0.00	\$0.00	\$0.00
323002	Arrendamiento de equipo de fotocopiado	\$48,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
327001	Arrendamiento de activos intangibles	\$17,874.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$5,437.00	\$0.00	\$0.00	\$0.00	\$5,437.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoria y relacionados	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
333001	Servicios de Informática	\$20,000.00	\$0.00	\$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	\$2,000.00	\$0.00
338001	Servicios de Vigilancia	\$543,220.00	\$0.00	\$543,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Servicios Financieros y Bancarios	\$32,800.00	\$0.00	\$6,200.00	\$2,200.00	\$2,200.00	\$4,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$5,000.00	\$2,200.00	\$4,400.00	\$0.00
345001	Seguros	\$336,500.00	\$0.00	\$336,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de vehículos	\$47,996.00	\$23,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$427,980.00	\$0.00	\$427,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones oficiales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$24,000.00	\$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	\$2,000.00	\$2,000.00	\$2,000.00
375001	Viáticos en el país	\$54,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
398001	IMPUESTOS SOBRE NÓMINA Y OTROS QUE DERIVAN DE UNA RELACIÓN LABORAL	\$538,951.00	\$37,397.00	\$37,397.00	\$37,397.00	\$48,007.00	\$37,397.00	\$45,124.00	\$37,397.00	\$46,491.00	\$37,397.00	\$37,397.00	\$37,397.00	\$100,153.00
<b>4000</b>	<b>Transferencias, asignaciones, subsidios y otras ayudas</b>	<b>\$17,231,997.00</b>	<b>\$1,436,000.00</b>	<b>\$1,436,000.00</b>	<b>\$1,436,000.00</b>	<b>\$1,436,000.00</b>	<b>\$1,436,000.00</b>	<b>\$1,436,000.00</b>	<b>\$1,436,000.00</b>	<b>\$1,436,000.00</b>	<b>\$1,436,000.00</b>	<b>\$1,435,999.00</b>	<b>\$1,435,999.00</b>	<b>\$1,435,999.00</b>
415001	Transferencias Internas Otorgadas a Entidades Paraestatales No Empresariales y No Financieras	\$17,231,997.00	\$1,436,000.00	\$1,436,000.00	\$1,436,000.00	\$1,436,000.00	\$1,436,000.00	\$1,436,000.00	\$1,436,000.00	\$1,436,000.00	\$1,436,000.00	\$1,435,999.00	\$1,435,999.00	\$1,435,999.00
<b>7000</b>	<b>Inversiones Financieras y otras Provisiones</b>	<b>\$167,834.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,834.00</b>
799004	Provisiones para Erogaciones Especiales	\$167,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,834.00
	<b>Suma Total</b>	<b>\$44,038,615.00</b>	<b>\$2,944,707.00</b>	<b>\$5,948,838.00</b>	<b>\$2,930,911.00</b>	<b>\$3,792,127.00</b>	<b>\$2,928,645.00</b>	<b>\$3,693,144.00</b>	<b>\$2,954,909.00</b>	<b>\$3,780,904.00</b>	<b>\$2,965,384.00</b>	<b>\$3,425,808.00</b>	<b>\$2,935,168.00</b>	<b>\$5,738,070.00</b>

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.

Elaboró  
  
L.C. Alejandro Rivera Cervantes  
Jefe de Departamento de Contabilidad

Revisó  
  
Mtra. Nancy Jeaneth Meneses Durán  
Directora de Administración y Finanzas

Autorizó  
  
Dr. Hermínio Baltazar Cisneros  
Rector



Capítulo/ partida	Descripción	Presupuesto anual programado	Calendarizado Anual											
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>1000</b>	<b>Servicios Personales</b>	<b>\$11,151,891.00</b>	<b>\$712,656.00</b>	<b>\$946,244.00</b>	<b>\$712,657.00</b>	<b>\$1,094,947.00</b>	<b>\$712,657.00</b>	<b>\$1,088,999.00</b>	<b>\$712,657.00</b>	<b>\$1,076,675.00</b>	<b>\$709,775.00</b>	<b>\$963,106.00</b>	<b>\$709,775.00</b>	<b>\$1,711,743.00</b>
113001	SUELDOS	\$6,958,608.00	\$579,884.00	\$579,884.00	\$579,884.00	\$579,884.00	\$579,884.00	\$579,884.00	\$579,884.00	\$579,884.00	\$579,884.00	\$579,884.00	\$579,884.00	\$579,884.00
132001	PRIMA VACACIONAL	\$358,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,040.00
132002	GRATIFICACIÓN ANUAL	\$763,005.00	\$0.00	\$0.00	\$0.00	\$84,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,204.00	\$0.00	\$0.00	\$594,597.00
141002	APORTACIONES AL IMSS	\$1,052,295.00	\$89,373.00	\$90,724.00	\$89,373.00	\$86,490.00	\$89,373.00	\$86,490.00	\$89,373.00	\$89,373.00	\$86,490.00	\$89,373.00	\$86,490.00	\$89,373.00
142002	APORTACIONES AL INFONAVIT	\$603,253.00	\$0.00	\$97,512.00	\$0.00	\$100,817.00	\$0.00	\$0.00	\$100,817.00	\$0.00	\$102,471.00	\$0.00	\$100,818.00	\$100,818.00
143001	APORTACIONES AL SAR	\$895,326.00	\$0.00	\$144,724.00	\$0.00	\$149,630.00	\$0.00	\$0.00	\$149,630.00	\$0.00	\$152,082.00	\$0.00	\$149,630.00	\$149,630.00
154001	PRESTACIONES POR CONDICIONES GENERALES DE TRABAJO	\$412,348.00	\$34,362.00	\$34,362.00	\$34,362.00	\$34,362.00	\$34,362.00	\$34,362.00	\$34,362.00	\$34,362.00	\$34,362.00	\$34,362.00	\$34,362.00	\$34,362.00
159002	OTRAS PRESTACIONES	\$108,455.00	\$9,037.00	\$9,038.00	\$9,038.00	\$9,038.00	\$9,038.00	\$9,038.00	\$9,038.00	\$9,038.00	\$9,038.00	\$9,038.00	\$9,038.00	\$9,038.00
<b>2000</b>	<b>Materiales y Suministros</b>	<b>\$76,500.00</b>	<b>\$3,000.00</b>	<b>\$63,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
211001	Material de oficina	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211002	Gastos de Oficina	\$6,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
214001	Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$7,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
<b>3000</b>	<b>Servicios Generales</b>	<b>\$351,390.00</b>	<b>\$17,999.00</b>	<b>\$237,392.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$6,000.00</b>	<b>\$9,000.00</b>	<b>\$20,999.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$6,000.00</b>
311001	Servicio de Energía Eléctrica	\$18,000.00	\$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	\$1,500.00	\$1,500.00	\$1,500.00
313001	Servicio de Agua	\$42,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
317001	Servicios de acceso de internet, redes y procesamiento de información	\$152,388.00	\$0.00	\$152,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
338001	Servicios de Vigilancia	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de vehículos	\$23,998.00	\$11,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$26,004.00	\$0.00	\$26,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
375001	Viáticos en el país	\$27,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
	<b>Suma Total</b>	<b>\$11,579,781.00</b>	<b>\$733,655.00</b>	<b>\$1,246,636.00</b>	<b>\$724,657.00</b>	<b>\$1,103,947.00</b>	<b>\$718,657.00</b>	<b>\$1,097,999.00</b>	<b>\$736,656.00</b>	<b>\$1,085,675.00</b>	<b>\$720,275.00</b>	<b>\$972,106.00</b>	<b>\$721,775.00</b>	<b>\$1,717,743.00</b>

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.

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			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>1000</b>	<b>Servicios Personales</b>	<b>\$11,151,891.00</b>	<b>\$712,656.00</b>	<b>\$946,244.00</b>	<b>\$712,657.00</b>	<b>\$1,094,947.00</b>	<b>\$712,657.00</b>	<b>\$1,088,999.00</b>	<b>\$712,657.00</b>	<b>\$1,076,675.00</b>	<b>\$709,775.00</b>	<b>\$963,106.00</b>	<b>\$709,775.00</b>	<b>\$1,711,743.00</b>
113001	SUELDOS	\$6,958,608.00	\$579,884.00	\$579,884.00	\$579,884.00	\$579,884.00	\$579,884.00	\$579,884.00	\$579,884.00	\$579,884.00	\$579,884.00	\$579,884.00	\$579,884.00	\$579,884.00
132001	PRIMA VACACIONAL	\$358,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,778.00	\$0.00	\$50,522.00	\$0.00	\$25,261.00	\$0.00	\$154,040.00
132002	CRATIFICACIÓN ANUAL	\$763,005.00	\$0.00	\$0.00	\$0.00	\$84,204.00	\$0.00	\$0.00	\$0.00	\$84,204.00	\$0.00	\$0.00	\$0.00	\$594,597.00
141002	APORTACIONES AL IMSS	\$1,052,295.00	\$89,373.00	\$90,724.00	\$89,373.00	\$86,490.00	\$89,373.00	\$86,490.00	\$89,373.00	\$89,373.00	\$86,490.00	\$89,373.00	\$86,490.00	\$89,373.00
142002	APORTACIONES AL INFONAVIT	\$603,253.00	\$0.00	\$97,512.00	\$0.00	\$100,817.00	\$0.00	\$100,817.00	\$0.00	\$102,471.00	\$0.00	\$100,818.00	\$0.00	\$100,818.00
143001	APORTACIONES AL SAR	\$895,326.00	\$0.00	\$144,724.00	\$0.00	\$149,630.00	\$0.00	\$149,630.00	\$0.00	\$152,082.00	\$0.00	\$149,630.00	\$0.00	\$149,630.00
154001	PRESTACIONES POR CONDICIONES GENERALES DE TRABAJO	\$412,348.00	\$34,362.00	\$34,362.00	\$34,362.00	\$34,362.00	\$34,362.00	\$34,362.00	\$34,362.00	\$34,362.00	\$34,363.00	\$34,363.00	\$34,363.00	\$34,363.00
159002	OTRAS PRESTACIONES	\$108,455.00	\$9,037.00	\$9,038.00	\$9,038.00	\$9,038.00	\$9,038.00	\$9,038.00	\$9,038.00	\$9,038.00	\$9,038.00	\$9,038.00	\$9,038.00	\$9,038.00
<b>2000</b>	<b>Materiales y Suministros</b>	<b>\$76,500.00</b>	<b>\$3,000.00</b>	<b>\$63,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,038.00</b>	<b>\$3,000.00</b>	<b>\$9,038.00</b>	<b>\$9,038.00</b>	<b>\$9,038.00</b>	<b>\$3,000.00</b>	<b>\$9,038.00</b>
211001	Material de oficina	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211002	Costos de Oficina	\$6,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
214001	Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$7,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
<b>3000</b>	<b>Servicios Generales</b>	<b>\$351,390.00</b>	<b>\$17,999.00</b>	<b>\$237,392.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$6,000.00</b>	<b>\$9,000.00</b>	<b>\$20,999.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$6,000.00</b>
311001	Servicio de Energía Eléctrica	\$18,000.00	\$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	\$1,500.00	\$1,500.00	\$1,500.00
313001	Servicio de Agua	\$42,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
317001	Servicios de acceso de internet, redes y procesamiento de información	\$152,388.00	\$0.00	\$152,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
338001	Servicios de Vigilancia	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de vehículos	\$23,998.00	\$11,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$26,004.00	\$0.00	\$26,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
375001	Viáticos en el país	\$27,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
<b>4000</b>	<b>Inversiones Financieras y Otras Provisiones</b>	<b>\$17,231,997.00</b>	<b>\$1,436,000.00</b>	<b>\$1,436,000.00</b>	<b>\$1,436,000.00</b>	<b>\$1,436,000.00</b>	<b>\$1,436,000.00</b>	<b>\$1,436,000.00</b>	<b>\$1,436,000.00</b>	<b>\$1,436,000.00</b>	<b>\$1,436,000.00</b>	<b>\$1,435,999.00</b>	<b>\$1,435,999.00</b>	<b>\$1,435,999.00</b>
415001	Provisiones para Erogaciones Especiales	\$17,231,997.00	\$1,436,000.00	\$1,436,000.00	\$1,436,000.00	\$1,436,000.00	\$1,436,000.00	\$1,436,000.00	\$1,436,000.00	\$1,436,000.00	\$1,436,000.00	\$1,435,999.00	\$1,435,999.00	\$1,435,999.00
<b>Suma Total</b>		<b>\$28,811,778.00</b>	<b>\$2,169,655.00</b>	<b>\$2,682,636.00</b>	<b>\$2,160,657.00</b>	<b>\$2,539,947.00</b>	<b>\$2,154,657.00</b>	<b>\$2,533,999.00</b>	<b>\$2,172,656.00</b>	<b>\$2,521,675.00</b>	<b>\$2,156,275.00</b>	<b>\$2,408,105.00</b>	<b>\$2,157,774.00</b>	<b>\$3,153,742.00</b>

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.

Elaboró  
  
L.C. Alejandro Rivera Cervantes  
Jefe de Departamento de Contabilidad

Revisó  
  
Mtra. Nancy Jeaneth Meneses Durán  
Directora de Administración y Finanzas

Autorizó  
  
Dr. Herminio Baltazar Cisneros.  
Rector



Capítulo/ partida	Descripción	Presupuesto anual programado	Calendarizado Anual												
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
<b>1000</b>	<b>Servicios Personales</b>	<b>\$763,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
132002	CRATIFICACIÓN ANUAL	\$763,006.00	\$0.00	\$0.00	\$0.00	\$84,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,204.00	\$0.00	\$0.00	\$0.00	\$594,598.00
<b>2000</b>	<b>Materiales y Suministros</b>	<b>\$358,915.00</b>	<b>\$0.00</b>	<b>\$322,633.00</b>	<b>\$0.00</b>	<b>\$7,822.00</b>	<b>\$0.00</b>	<b>\$2,497.00</b>	<b>\$7,822.00</b>	<b>\$0.00</b>	<b>\$10,319.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,822.00</b>	<b>\$0.00</b>
21001	Material de Oficina	\$88,306.00	\$0.00	\$88,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,822.00	\$0.00
21002	Costos de Oficina	\$39,110.00	\$0.00	\$7,822.00	\$0.00	\$7,822.00	\$0.00	\$0.00	\$7,822.00	\$0.00	\$7,822.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255001	Materiales, accesorios y suministros de laboratorio	\$7,491.00	\$0.00	\$2,497.00	\$0.00	\$0.00	\$0.00	\$2,497.00	\$0.00	\$0.00	\$2,497.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$106,008.00	\$0.00	\$106,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>Servicios Generales</b>	<b>\$2,357,301.00</b>	<b>\$41,397.00</b>	<b>\$1,696,933.00</b>	<b>\$45,597.00</b>	<b>\$56,207.00</b>	<b>\$52,834.00</b>	<b>\$53,324.00</b>	<b>\$45,597.00</b>	<b>\$79,031.00</b>	<b>\$88,834.00</b>	<b>\$45,597.00</b>	<b>\$47,797.00</b>	<b>\$104,153.00</b>	
317001	Servicios de acceso de internet, redes y procesamiento de información	\$410,304.00	\$0.00	\$410,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319004	Servicios integrales de infraestructura de cómputo	\$48,680.00	\$0.00	\$24,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323002	Arendamiento de equipo de fotocopiado	\$48,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
327001	Arendamiento de activos intangibles	\$17,874.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$5,437.00	\$0.00	\$0.00	\$0.00	\$5,437.00	\$0.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y relacionados	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Servicios de Informática	\$20,000.00	\$0.00	\$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	\$2,000.00	\$2,000.00	\$0.00
338001	Servicios de Vigilancia	\$443,220.00	\$0.00	\$443,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Servicios Financieros y Bancarios	\$32,800.00	\$0.00	\$6,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$4,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$5,000.00	\$2,200.00	\$4,400.00	\$0.00
345001	Seguros	\$336,500.00	\$0.00	\$336,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$375,972.00	\$0.00	\$375,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones oficiales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	IMPUESTOS SOBRE NÓMINA Y OTROS QUE DERIVEN DE UNA RELACIÓN LABORAL	\$538,951.00	\$37,397.00	\$37,397.00	\$37,397.00	\$48,007.00	\$37,397.00	\$45,124.00	\$37,397.00	\$46,491.00	\$37,397.00	\$37,397.00	\$37,397.00	\$37,397.00	\$100,153.00
<b>7000</b>	<b>Inversiones Financieras y otras Provisiones</b>	<b>\$167,834.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,834.00</b>
799004	Provisiones para Erogaciones Especiales	\$167,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,834.00
<b>Suma Total</b>		<b>\$3,647,056.00</b>	<b>\$41,397.00</b>	<b>\$2,019,566.00</b>	<b>\$45,597.00</b>	<b>\$148,233.00</b>	<b>\$55,331.00</b>	<b>\$61,146.00</b>	<b>\$45,597.00</b>	<b>\$173,554.00</b>	<b>\$88,834.00</b>	<b>\$45,597.00</b>	<b>\$55,619.00</b>	<b>\$866,585.00</b>	

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