

| Capítulo/<br>Subcapítulo | Descripción                                                                                 | Presupuesto anual      |                        | Calendarizado Anual   |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
|--------------------------|---------------------------------------------------------------------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                          |                                                                                             | progr                  | medio                  | Enero                 | Febrero               | Marzo                 | Abril                 | Mayo                  | Junio                 | Julio                 | Agosto                | Sept                  | Octubre               | Noviembre             | Diciembre             |
| 1000                     | Salarios y prestaciones                                                                     | \$24,771,756.00        | \$24,771,756.00        | \$2,064,380.00        | \$2,064,380.00        | \$2,064,380.00        | \$2,064,380.00        | \$2,064,380.00        | \$2,064,380.00        | \$2,064,380.00        | \$2,064,380.00        | \$2,064,380.00        | \$2,064,380.00        | \$2,064,380.00        | \$2,064,380.00        |
| 132001                   | Prima vacacional y dominical                                                                | \$796,378.00           | \$796,378.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$11,960.00           | \$0.00                | \$286,218.00          | \$0.00                | \$0.00                | \$53,112.00           | \$0.00                | \$34,108.00           |
| 132002                   | Gratificación anual                                                                         | \$27,207,840.00        | \$27,207,840.00        | \$0.00                | \$0.00                | \$0.00                | \$177,947.00          | \$0.00                | \$0.00                | \$0.00                | \$26,182.00           | \$0.00                | \$0.00                | \$0.00                | \$217,965.00          |
| 143002                   | Agonías negativas                                                                           | \$1,886,648.00         | \$1,886,648.00         | \$178,746.00          | \$61,448.00           | \$178,746.00          | \$177,980.00          | \$15,502.00           | \$14,573.00           | \$15,502.00           | \$15,502.00           | \$14,573.00           | \$15,502.00           | \$14,573.00           | \$15,502.00           |
| 142002                   | Agonías negativas                                                                           | \$1,886,648.00         | \$1,886,648.00         | \$0.00                | \$1,886,648.00        | \$0.00                | \$148,254.00          | \$0.00                | \$148,252.00          | \$0.00                | \$15,502.00           | \$0.00                | \$148,254.00          | \$0.00                | \$148,256.00          |
| 143001                   | Agonías negativas                                                                           | \$1,886,648.00         | \$1,886,648.00         | \$0.00                | \$1,886,648.00        | \$0.00                | \$148,254.00          | \$0.00                | \$148,252.00          | \$0.00                | \$15,502.00           | \$0.00                | \$148,254.00          | \$0.00                | \$148,256.00          |
| 154001                   | Presalarios y prestaciones por condiciones generales de trabajo                             | \$770,798.00           | \$770,798.00           | \$64,182.00           | \$64,182.00           | \$64,182.00           | \$64,182.00           | \$64,182.00           | \$64,182.00           | \$64,182.00           | \$64,182.00           | \$64,182.00           | \$64,182.00           | \$64,182.00           | \$64,182.00           |
| 154002                   | Otras prestaciones                                                                          | \$33,774.00            | \$33,774.00            | \$27,648.00           | \$27,648.00           | \$27,648.00           | \$27,648.00           | \$27,648.00           | \$27,648.00           | \$27,648.00           | \$27,648.00           | \$27,648.00           | \$27,648.00           | \$27,648.00           | \$27,648.00           |
| 2000                     | Materiales y suministros                                                                    | \$53,167.00            | \$53,167.00            | \$2,500.00            | \$2,500.00            | \$2,500.00            | \$2,500.00            | \$2,500.00            | \$2,500.00            | \$2,500.00            | \$2,500.00            | \$2,500.00            | \$2,500.00            | \$2,500.00            | \$2,500.00            |
| 21001                    | Materiales de oficina                                                                       | \$143,296.00           | \$143,296.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 21002                    | Gastos de oficina                                                                           | \$13,078.00            | \$13,078.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 21003                    | Muebles de oficina, estantería y equipo de administración                                   | \$1,000.00             | \$1,000.00             | \$0.00                | \$0.00                | \$0.00                | \$2,500.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,500.00            | \$0.00                | \$0.00                | \$0.00                |
| 214001                   | Materiales y útiles consumibles para el procesamiento en equipos y periféricos informáticos | \$18,992.00            | \$18,992.00            | \$0.00                | \$0.00                | \$18,992.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 214002                   | Otros materiales y artículos de construcción y reparación                                   | \$15,000.00            | \$15,000.00            | \$0.00                | \$0.00                | \$15,000.00           | \$0.00                | \$0.00                | \$15,000.00           | \$0.00                | \$0.00                | \$15,000.00           | \$0.00                | \$0.00                | \$0.00                |
| 216001                   | Sustancias químicas                                                                         | \$1,800.00             | \$1,800.00             | \$0.00                | \$0.00                | \$4,900.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,900.00            | \$0.00                | \$0.00                |
| 216002                   | Combustibles y lubricantes para vehículos y equipos                                         | \$132,000.00           | \$132,000.00           | \$0.00                | \$0.00                | \$132,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 219001                   | Relaciones y accesorios menores de edificios                                                | \$15,000.00            | \$15,000.00            | \$1,250.00            | \$1,250.00            | \$1,250.00            | \$1,250.00            | \$1,250.00            | \$1,250.00            | \$1,250.00            | \$1,250.00            | \$1,250.00            | \$1,250.00            | \$1,250.00            | \$1,250.00            |
| 219002                   | Relaciones y accesorios menores de mobiliario y equipo de administración                    | \$15,000.00            | \$15,000.00            | \$1,250.00            | \$1,250.00            | \$1,250.00            | \$1,250.00            | \$1,250.00            | \$1,250.00            | \$1,250.00            | \$1,250.00            | \$1,250.00            | \$1,250.00            | \$1,250.00            | \$1,250.00            |
| 3000                     | Servicios Generales                                                                         | \$1,157,377.00         | \$1,157,377.00         | \$41,344.00           | \$41,344.00           | \$106,163.00          | \$107,040.00          | \$107,265.00          | \$76,445.00           | \$69,880.00           | \$150,234.00          | \$108,235.00          | \$99,364.00           | \$136,345.00          | \$136,899.00          |
| 31001                    | Servicio de Energía Eléctrica                                                               | \$36,000.00            | \$36,000.00            | \$3,000.00            | \$3,000.00            | \$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           |
| 313001                   | Servicio de Agua                                                                            | \$104,000.00           | \$104,000.00           | \$8,666.00            | \$8,667.00            | \$8,666.00            | \$8,667.00            | \$8,667.00            | \$8,667.00            | \$8,667.00            | \$8,666.00            | \$8,667.00            | \$8,667.00            | \$8,667.00            | \$8,666.00            |
| 317001                   | Servicios de acceso de Internet, redes y procesamiento de información                       | \$568,560.00           | \$568,560.00           | \$0.00                | \$0.00                | \$568,560.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 323002                   | Arrendamiento de Equipo de Fotocopiado                                                      | \$72,000.00            | \$72,000.00            | \$0.00                | \$0.00                | \$72,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 327001                   | Arrendamiento de activos                                                                    | \$22,300.00            | \$22,300.00            | \$0.00                | \$0.00                | \$0.00                | \$15,200.00           | \$0.00                | \$7,100.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 331002                   | Servicios de contabilidad, auditoría y servicios relacionados                               | \$90,000.00            | \$90,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$45,000.00           | \$45,000.00           | \$0.00                | \$0.00                | \$0.00                |
| 336001                   | Servicio de Vigilancia                                                                      | \$55,800.00            | \$55,800.00            | \$0.00                | \$0.00                | \$55,800.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 336003                   | Servicio de limpieza                                                                        | \$3,650.00             | \$3,650.00             | \$3,650.00            | \$3,650.00            | \$3,650.00            | \$3,650.00            | \$3,650.00            | \$3,650.00            | \$3,650.00            | \$3,650.00            | \$3,650.00            | \$3,650.00            | \$3,650.00            | \$3,650.00            |
| 345001                   | Servicio de transporte                                                                      | \$437,000.00           | \$437,000.00           | \$0.00                | \$0.00                | \$437,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 355001                   | Mantenimiento de vehículos                                                                  | \$58,758.00            | \$58,758.00            | \$0.00                | \$0.00                | \$29,379.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$29,379.00           | \$0.00                | \$0.00                |
| 356001                   | Servicios de limpieza y manejo de desechos                                                  | \$303,600.00           | \$303,600.00           | \$0.00                | \$0.00                | \$303,600.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 361002                   | Impresiones y Publicaciones                                                                 | \$54,500.00            | \$54,500.00            | \$0.00                | \$0.00                | \$43,600.00           | \$0.00                | \$10,900.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 372001                   | Pagos de honorarios                                                                         | \$24,000.00            | \$24,000.00            | \$0.00                | \$0.00                | \$8,000.00            | \$0.00                | \$0.00                | \$8,000.00            | \$0.00                | \$0.00                | \$0.00                | \$8,000.00            | \$0.00                | \$0.00                |
| 379001                   | Viajes oficiales                                                                            | \$4,500.00             | \$4,500.00             | \$4,500.00            | \$4,500.00            | \$4,500.00            | \$4,500.00            | \$4,500.00            | \$4,500.00            | \$4,500.00            | \$4,500.00            | \$4,500.00            | \$4,500.00            | \$4,500.00            | \$4,500.00            |
| 392006                   | Pagos de derechos                                                                           | \$108,960.00           | \$108,960.00           | \$0.00                | \$0.00                | \$18,600.00           | \$29,620.00           | \$25,000.00           | \$4,500.00            | \$0.00                | \$15,000.00           | \$18,600.00           | \$620.00              | \$25,000.00           | \$0.00                |
| 398001                   | Impuestos sobre el valor agregado y otros que se devengan en la relación laboral            | \$602,450.00           | \$602,450.00           | \$41,548.00           | \$41,548.00           | \$41,548.00           | \$12,403.00           | \$41,548.00           | \$41,548.00           | \$50,171.00           | \$50,478.00           | \$41,548.00           | \$41,548.00           | \$41,548.00           | \$17,083.00           |
| 5000                     | Bienes, Muebles, inmuebles e intangibles                                                    | \$167,834.00           | \$167,834.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$167,834.00          | \$0.00                | \$0.00                |
| 51001                    | Muebles de oficina, estantería y equipo                                                     | \$167,834.00           | \$167,834.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$167,834.00          | \$0.00                | \$0.00                |
|                          | <b>Suma Total</b>                                                                           | <b>\$28,633,494.00</b> | <b>\$28,633,494.00</b> | <b>\$2,064,380.00</b> | <b>\$2,064,380.00</b> | <b>\$2,064,380.00</b> | <b>\$2,064,380.00</b> | <b>\$2,064,380.00</b> | <b>\$2,064,380.00</b> | <b>\$2,064,380.00</b> | <b>\$2,064,380.00</b> | <b>\$2,064,380.00</b> | <b>\$2,064,380.00</b> | <b>\$2,064,380.00</b> | <b>\$2,064,380.00</b> |

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

**Nota:**

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

L.C. Alejandro Rivera Cervantes  
Encargado de la Subdirección de Finanzas

Mtra. Nancy Jeaneth Meneses Durán  
Directora de Administración y Finanzas

Mtra. Nadia Flores Meléndez  
Rectora

| Capítulo/<br>partida | Descripción                                                           | Presupuesto anual<br>programado | Calendarizado Anual |                     |                       |                       |                     |                       |                     |                       |                     |                     |                     |                       |
|----------------------|-----------------------------------------------------------------------|---------------------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|
|                      |                                                                       |                                 | Enero               | Febrero             | Marzo                 | Abril                 | Mayo                | Junio                 | Julio               | Agosto                | Septiembre          | Octubre             | Noviembre           | Diciembre             |
| 1000                 | <b>Servicios Personales</b>                                           | <b>\$11,536,409.00</b>          | <b>\$958,480.00</b> | <b>\$964,822.00</b> | <b>\$988,488.00</b>   | <b>\$1,179,095.00</b> | <b>\$804,858.00</b> | <b>\$1,097,890.00</b> | <b>\$804,858.00</b> | <b>\$1,072,484.00</b> | <b>\$801,976.00</b> | <b>\$956,488.00</b> | <b>\$801,978.00</b> | <b>\$1,855,218.00</b> |
| 113001               | Sueldos                                                               | \$8,198,110.00                  | \$681,192.00        | \$687,192.00        | \$701,192.00          | \$891,192.00          | \$568,192.00        | \$681,192.00          | \$568,192.00        | \$681,192.00          | \$568,192.00        | \$681,192.00        | \$568,192.00        | \$1,683,192.00        |
| 132001               | Prima vacacional y dominical                                          | \$398,389.00                    | \$0.00              | \$0.00              | \$0.00                | \$55,990.00           | \$0.00              | \$144,109.00          | \$0.00              | \$26,556.00           | \$0.00              | \$0.00              | \$0.00              | \$177,534.00          |
| 132002               | Gratificación anual                                                   | \$950,921.00                    | \$0.00              | \$0.00              | \$0.00                | \$95,922.10           | \$0.00              | \$0.00                | \$0.00              | \$80,807.00           | \$0.00              | \$0.00              | \$0.00              | \$772,714.00          |
| 141002               | Asignaciones al IMSS                                                  | \$963,524.00                    | \$89,873.00         | \$90,724.00         | \$89,873.00           | \$86,490.00           | \$75,751.00         | \$72,868.00           | \$75,751.00         | \$75,752.00           | \$72,868.00         | \$75,752.00         | \$72,868.00         | \$75,753.00           |
| 32002                | Asignaciones al INFONAVIT                                             | \$469,802.00                    | \$0.00              | \$97,512.00         | \$0.00                | \$7,4127.00           | \$0.00              | \$7,4128.00           | \$0.00              | \$75,781.00           | \$0.00              | \$74,128.00         | \$0.00              | \$74,128.00           |
| 343001               | Asignaciones al SAT                                                   | \$,464,875.00                   | \$0.00              | \$77,479.00         | \$0.00                | \$77,479.00           | \$0.00              | \$77,479.00           | \$0.00              | \$77,479.00           | \$0.00              | \$77,480.00         | \$0.00              | \$77,479.00           |
| 54001                | Prestaciones establecidas por condiciones generales de trabajo        | \$385,099.00                    | \$32,091.00         | \$32,091.00         | \$32,091.00           | \$32,091.00           | \$32,091.00         | \$32,091.00           | \$32,091.00         | \$32,091.00           | \$32,091.00         | \$32,091.00         | \$32,091.00         | \$32,091.00           |
| 59002                | Otras prestaciones                                                    | \$165,887.00                    | \$13,824.00         | \$13,824.00         | \$13,824.00           | \$13,824.00           | \$13,824.00         | \$13,824.00           | \$13,824.00         | \$13,824.00           | \$13,824.00         | \$13,823.00         | \$13,824.00         | \$13,824.00           |
| 2000                 | <b>Materiales y Suministros</b>                                       | <b>\$77,639.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$68,769.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$5,770.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$2,500.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         |
| 211001               | Materiales de Oficina                                                 | \$26,000.00                     |                     |                     | \$26,000.00           |                       |                     |                       |                     |                       |                     |                     |                     |                       |
| 213002               | Gastos de Oficina                                                     | \$45,599.00                     |                     |                     | \$32,699.00           |                       |                     | \$12,900.00           |                     |                       |                     |                     |                     |                       |
| 214001               | consumibles para el procesamiento en equipos y bienes informáticos    | \$37,000.00                     |                     |                     | \$37,000.00           |                       |                     |                       |                     |                       |                     |                     |                     |                       |
| 249001               | Otros materiales y artículos de construcción y reparación             | \$7,500.00                      |                     |                     | \$2,500.00            |                       |                     | \$2,500.00            |                     |                       | \$2,500.00          |                     |                     |                       |
| 3000                 | <b>Servicios Generales</b>                                            | <b>\$351,390.00</b>             | <b>\$7,250.00</b>   | <b>\$7,250.00</b>   | <b>\$251,641.00</b>   | <b>\$7,250.00</b>     | <b>\$7,250.00</b>   | <b>\$7,250.00</b>     | <b>\$7,250.00</b>   | <b>\$7,250.00</b>     | <b>\$7,250.00</b>   | <b>\$23,248.00</b>  | <b>\$7,250.00</b>   | <b>\$7,250.00</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            |
| 318001               | 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              | \$0.00              | \$152,388.00          | \$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              | \$0.00              | \$50,000.00           | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00                |
| 355001               | Mantenimiento de vehículos                                            | \$23,999.00                     |                     |                     | \$11,999.00           |                       |                     |                       |                     |                       |                     | \$11,999.00         |                     |                       |
| 358001               | Servicios de limpieza y manejo de desechos                            | \$26,004.00                     | \$0.00              | \$0.00              | \$26,004.00           | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00                |
| 372001               | Pagos de licencias                                                    | \$12,000.00                     |                     |                     | \$4,000.00            |                       |                     | \$4,000.00            |                     |                       |                     | \$4,000.00          |                     |                       |
| 375001               | Valores en uso                                                        | \$27,000.00                     | \$2,250.00          | \$2,250.00          | \$2,250.00            | \$2,250.00            | \$2,250.00          | \$2,250.00            | \$2,250.00          | \$2,250.00            | \$2,250.00          | \$2,250.00          | \$2,250.00          | \$2,250.00            |
|                      | <b>Suma Total</b>                                                     | <b>\$12,344,838.00</b>          | <b>\$825,730.00</b> | <b>\$992,072.00</b> | <b>\$1,138,690.00</b> | <b>\$1,126,345.00</b> | <b>\$882,108.00</b> | <b>\$1,114,710.00</b> | <b>\$882,108.00</b> | <b>\$1,079,734.00</b> | <b>\$881,726.00</b> | <b>\$979,718.00</b> | <b>\$881,728.00</b> | <b>\$1,862,468.00</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.
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L.C. Alejandro Rivera Cervantes  
Encargado de la Subdirección de Finanzas

Mtra. Nancy Jeaneth Meneses Durán  
Directora de Administración y Finanzas

Mtra. Nadia Flores Meléndez  
Rectora



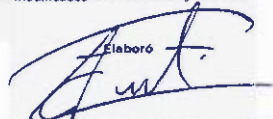
Fecha de la Sesión: 02/ octubre/2024

| Capítulo/<br>partida | Descripción                                                             | Presupuesto anual<br>programado | Calendarizado Anual |                     |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
|----------------------|-------------------------------------------------------------------------|---------------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                      |                                                                         |                                 | Enero               | Febrero             | Marzo                 | Abril                 | Mayo                  | Junio                 | Julio                 | Agosto                | Septiembre            | Octubre               | Noviembre             | Diciembre             |
| 1000                 | Servicios Personales                                                    | \$11,936,409.00                 | \$818,480.00        | \$984,822.00        | \$818,480.00          | \$1,119,035.00        | \$804,858.00          | \$1,097,696.00        | \$804,858.00          | \$1,172,484.00        | \$801,976.00          | \$994,469.00          | \$801,978.00          | \$1,855,318.00        |
| 11200                | Sueldos                                                                 | \$8,870,310.00                  | \$588,192.00        | \$714,192.00        | \$588,192.00          | \$818,192.00          | \$588,192.00          | \$818,192.00          | \$588,192.00          | \$818,192.00          | \$588,192.00          | \$588,192.00          | \$588,192.00          | \$818,192.00          |
| 13200                | Prima vacacional y dominical                                            | \$398,099.00                    | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$55,990.00           | \$0.00                | \$144,109.00          | \$0.00                | \$26,556.00           | \$0.00                | \$0.00                | \$171,534.00          |
| 13200                | Gratificación anual                                                     | \$910,230.00                    | \$0.00              | \$0.00              | \$0.00                | \$95,902.00           | \$0.00                | \$0.00                | \$0.00                | \$81,807.00           | \$0.00                | \$0.00                | \$0.00                | \$727,316.00          |
| 14000                | Aportaciones al IMSS                                                    | \$24,324.00                     | \$2,432.40          | \$9,572.40          | \$2,432.40            | \$2,432.40            | \$2,432.40            | \$2,432.40            | \$2,432.40            | \$2,432.40            | \$2,432.40            | \$2,432.40            | \$2,432.40            | \$2,432.40            |
| 16200                | Aportaciones al FONAVIT                                                 | \$46,191,020.00                 | \$0.00              | \$97,372.00         | \$0.00                | \$74,127.00           | \$0.00                | \$74,126.00           | \$0.00                | \$75,781.00           | \$0.00                | \$74,128.00           | \$0.00                | \$74,128.00           |
| 16300                | Aportaciones al ICA                                                     | \$26,487.00                     | \$0.00              | \$71,479.00         | \$0.00                | \$0.00                | \$0.00                | \$77,479.00           | \$0.00                | \$0.00                | \$0.00                | \$71,480.00           | \$0.00                | \$71,479.00           |
| 16400                | Prestaciones sociales por condiciones en áreas de trabajo               | \$385,099.00                    | \$32,091.00         | \$32,091.00         | \$32,091.00           | \$32,091.00           | \$32,091.00           | \$32,091.00           | \$32,091.00           | \$32,091.00           | \$32,091.00           | \$32,091.00           | \$32,091.00           | \$32,091.00           |
| 19000                | Otros prestaciones                                                      | \$10,887.00                     | \$13,824.00         | \$13,824.00         | \$13,824.00           | \$13,824.00           | \$13,824.00           | \$13,824.00           | \$13,824.00           | \$13,824.00           | \$13,824.00           | \$13,824.00           | \$13,824.00           | \$13,824.00           |
| 2000                 | Materiales y Suministros                                                | \$77,039.00                     | \$0.00              | \$0.00              | \$68,769.00           | \$0.00                | \$0.00                | \$1,770.00            | \$0.00                | \$0.00                | \$2,500.00            | \$0.00                | \$0.00                | \$1,000.00            |
| 2100                 | Materiales de Oficina                                                   | \$26,000.00                     | \$0.00              | \$0.00              | \$26,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 2100                 | Gastos de Oficina                                                       | \$6,539.00                      | \$0.00              | \$0.00              | \$1,269.00            | \$0.00                | \$0.00                | \$3,270.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 2400                 | Consumibles para el procesamiento de datos y bienes informáticos        | \$37,000.00                     | \$0.00              | \$0.00              | \$37,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 2400                 | Otros materiales y artículos de construcción y reparación               | \$7,500.00                      | \$0.00              | \$0.00              | \$2,500.00            | \$0.00                | \$0.00                | \$2,500.00            | \$0.00                | \$0.00                | \$2,500.00            | \$0.00                | \$0.00                | \$0.00                |
| 3000                 | Servicios Generales                                                     | \$35,190.00                     | \$7,250.00          | \$7,250.00          | \$25,164.00           | \$7,250.00            | \$7,250.00            | \$7,250.00            | \$7,250.00            | \$7,250.00            | \$7,250.00            | \$23,248.00           | \$7,250.00            | \$7,250.00            |
| 3100                 | Servicios 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            |
| 3100                 | Servicios de Agua                                                       | \$42,000.00                     | \$1,500.00          | \$1,500.00          | \$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            |
| 31700                | Servicios de acceso de internet y redes de procesamiento de información | \$152,388.00                    | \$0.00              | \$0.00              | \$152,388.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 3300                 | Servicios de Viaje                                                      | \$50,000.00                     | \$0.00              | \$0.00              | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 3500                 | Mantenimiento de vehículos                                              | \$28,990.00                     | \$0.00              | \$0.00              | \$11,999.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$11,999.00           | \$0.00                | \$0.00                |
| 3500                 | Servicios de limpieza y manejo de desechos                              | \$26,004.00                     | \$0.00              | \$0.00              | \$26,004.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 3700                 | Planes de telefonía                                                     | \$12,000.00                     | \$0.00              | \$0.00              | \$4,000.00            | \$0.00                | \$0.00                | \$4,000.00            | \$0.00                | \$0.00                | \$0.00                | \$4,000.00            | \$0.00                | \$0.00                |
| 3700                 | Viajes en avión                                                         | \$27,000.00                     | \$2,250.00          | \$2,250.00          | \$2,250.00            | \$2,250.00            | \$2,250.00            | \$2,250.00            | \$2,250.00            | \$2,250.00            | \$2,250.00            | \$2,250.00            | \$2,250.00            | \$2,250.00            |
| 37500                | Viajes en avión                                                         | \$27,000.00                     | \$2,250.00          | \$2,250.00          | \$2,250.00            | \$2,250.00            | \$2,250.00            | \$2,250.00            | \$2,250.00            | \$2,250.00            | \$2,250.00            | \$2,250.00            | \$2,250.00            | \$2,250.00            |
|                      | <b>Suma Total</b>                                                       | <b>\$2,344,338.00</b>           | <b>\$825,730.00</b> | <b>\$992,072.00</b> | <b>\$1,118,890.00</b> | <b>\$1,118,890.00</b> | <b>\$1,118,890.00</b> | <b>\$1,118,890.00</b> | <b>\$1,118,890.00</b> | <b>\$1,118,890.00</b> | <b>\$1,118,890.00</b> | <b>\$1,118,890.00</b> | <b>\$1,118,890.00</b> | <b>\$1,118,890.00</b> |

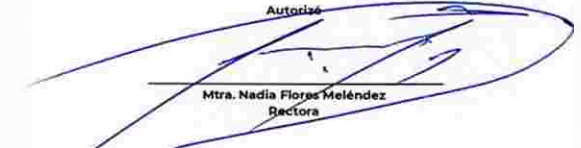
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Elaboró  
  
L.C. Alejandro Rivera Cervantes  
Encargado de la Subdirección de Finanzas

Revisó  
  
Mtra. Nancy Jeanneth Méndez Durán  
Directora de Administración y Finanzas

Autorizó  
  
Mtra. Nadia Flores Meléndez  
Rectora

Fecha de la Sesión: 02/octubre/2024

| Capítulo/<br>partida | Descripción                                                                                        | Presupuesto anual<br>programado | Calendarizado Anual |             |                |              |             |             |             |              |             |              |             |              |
|----------------------|----------------------------------------------------------------------------------------------------|---------------------------------|---------------------|-------------|----------------|--------------|-------------|-------------|-------------|--------------|-------------|--------------|-------------|--------------|
|                      |                                                                                                    |                                 | Enero               | Febrero     | Marzo          | Abril        | Mayo        | Junio       | Julio       | Agosto       | Septiembre  | Octubre      | Noviembre   | Diciembre    |
| 1000                 | Servicios Personales                                                                               | \$898,938.00                    | \$0.00              | \$0.00      | \$0.00         | \$88,143.00  | \$0.00      | \$0.00      | \$0.00      | \$87,588.00  | \$0.00      | \$0.00       | \$0.00      | \$725,227.00 |
| 13000                | Créditos financieros                                                                               | \$98,839.00                     | \$0.00              | \$0.00      | \$0.00         | \$98,143.00  | \$0.00      | \$0.00      | \$0.00      | \$99,588.00  | \$0.00      | \$0.00       | \$0.00      | \$7,127.00   |
| 2000                 | Materiales y Suministros                                                                           | \$344,099.00                    | \$3,000.00          | \$1,000.00  | \$346,000.00   | \$5,000.00   | \$3,000.00  | \$3,000.00  | \$3,000.00  | \$3,000.00   | \$5,000.00  | \$7,000.00   | \$3,000.00  | \$3,000.00   |
| 2100                 | Materiales de Oficina                                                                              | \$80,000.00                     | \$0.00              | \$0.00      | \$91,290.00    | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       |
| 21003                | Muebles de oficina, estantería y Equipo de Administración                                          | \$5,000.00                      | \$0.00              | \$0.00      | \$0.00         | \$25,000.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$2,500.00  | \$0.00       | \$0.00      | \$0.00       |
| 21600                | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos             | \$115,992.00                    | \$0.00              | \$0.00      | \$115,992.00   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       |
| 25100                | Sustancias Químicas                                                                                | \$480.00                        | \$0.00              | \$0.00      | \$4,900.00     | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$4,900.00   | \$0.00      | \$0.00       |
| 26000                | Combustibles y lubricantes para vehículos y equipos                                                | \$132,000.00                    | \$0.00              | \$0.00      | \$132,000.00   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       |
| 29200                | Relaciones y accesorios menores de edificios                                                       | \$15,000.00                     | \$1,250.00          | \$1,250.00  | \$1,250.00     | \$1,250.00   | \$1,250.00  | \$1,250.00  | \$1,250.00  | \$1,250.00   | \$1,250.00  | \$1,250.00   | \$1,250.00  | \$1,250.00   |
| 29300                | Relaciones y accesorios menores de mobiliario y equipo de administración, educación y capacitación | \$15,000.00                     | \$1,250.00          | \$1,250.00  | \$1,250.00     | \$1,250.00   | \$1,250.00  | \$1,250.00  | \$1,250.00  | \$1,250.00   | \$1,250.00  | \$1,250.00   | \$1,250.00  | \$1,250.00   |
| 3000                 | Servicios Generales                                                                                | \$2,452,957.00                  | \$44,864.00         | \$44,864.00 | \$1,557,888.00 | \$12,540.00  | \$92,765.00 | \$63,065.00 | \$65,488.00 | \$138,734.00 | \$91,725.00 | \$52,866.00  | \$81,865.00 | \$23,399.00  |
| 3100                 | Servicio de Agua                                                                                   | \$20,000.00                     | \$1,667.00          | \$1,667.00  | \$1,666.00     | \$1,667.00   | \$1,667.00  | \$1,667.00  | \$1,667.00  | \$1,666.00   | \$1,667.00  | \$1,667.00   | \$1,667.00  | \$1,666.00   |
| 3700                 | Servicios de acceso de internet, redes y procesamiento de información                              | \$263,784.00                    | \$0.00              | \$0.00      | \$263,784.00   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       |
| 32300                | Arrendamiento de equipo de procesamiento                                                           | \$72,000.00                     | \$0.00              | \$0.00      | \$72,000.00    | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       |
| 32700                | Arrendamiento de activos intangibles                                                               | \$22,300.00                     | \$0.00              | \$0.00      | \$0.00         | \$15,200.00  | \$0.00      | \$7,100.00  | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       |
| 33100                | Servicios de contabilidad, auditoría y servicios relacionados                                      | \$90,000.00                     | \$0.00              | \$0.00      | \$0.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$45,000.00  | \$45,000.00 | \$0.00       | \$0.00      | \$0.00       |
| 33900                | Servicios de Vigilancia                                                                            | \$435,800.00                    | \$0.00              | \$0.00      | \$435,800.00   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       |
| 33900                | Servicios Internet                                                                                 | \$83,800.00                     | \$13,650.00         | \$3,650.00  | \$3,650.00     | \$13,650.00  | \$13,650.00 | \$3,650.00  | \$3,650.00  | \$13,650.00  | \$3,650.00  | \$13,650.00  | \$13,650.00 | \$3,650.00   |
| 34500                | Seguros                                                                                            | \$437,000.00                    | \$0.00              | \$0.00      | \$437,000.00   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       |
| 3500                 | Mantenimiento de vehículos                                                                         | \$10,762.00                     | \$0.00              | \$0.00      | \$5,381.00     | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$5,381.00   | \$0.00      | \$0.00       |
| 35900                | Servicios de limpieza y manejo de desperdicios                                                     | \$251,992.00                    | \$0.00              | \$0.00      | \$251,992.00   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       |
| 36100                | Impresiones y Publicaciones                                                                        | \$54,500.00                     | \$0.00              | \$0.00      | \$43,600.00    | \$0.00       | \$10,900.00 | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       |
| 39006                | Pagos de derechos impuestos sobre el patrimonio y otros que se derivan de una relación laboral     | \$108,960.00                    | \$0.00              | \$0.00      | \$1,000.00     | \$29,620.00  | \$25,000.00 | \$0.00      | \$0.00      | \$25,000.00  | \$1,860.00  | \$62,000.00  | \$25,000.00 | \$0.00       |
| 39800                | Pagos de derechos sobre el patrimonio y otros que se derivan de una relación laboral               | \$602,459.00                    | \$41,548.00         | \$41,548.00 | \$41,548.00    | \$52,403.00  | \$41,548.00 | \$41,548.00 | \$50,170.00 | \$50,418.00  | \$41,548.00 | \$41,548.00  | \$41,548.00 | \$117,083.00 |
| 5000                 | Bienes, Muebles, inmuebles intangibles                                                             | \$167,834.00                    | \$0.00              | \$0.00      | \$0.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$167,834.00 | \$0.00      | \$0.00       |
| 5100                 | Muebles de oficina, estantería y Equipo de Administración                                          | \$167,834.00                    | \$0.00              | \$0.00      | \$0.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$167,834.00 | \$0.00      | \$0.00       |
| Suma Total           |                                                                                                    | \$3,903,918.00                  | \$49,364.00         | \$49,365.00 | \$1,804,888.00 | \$203,683.00 | \$85,065.00 | \$56,448.00 | \$57,988.00 | \$223,802.00 | \$38,725.00 | \$228,101.00 | \$84,365.00 | \$86,126.00  |

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