Universidad Tecnologica Minera de Zmapan
I Sesión Extraordinaria, 2024
Resumen Calendarizado del Proyecto del Presupuesto Anual de Egresos para el Ejercicio Fiscal 2024
Consolidado

JGS4.7.1

Fecha de la Sesión: 29/01/2024

Capítulo/ partida	Descripción	Presupuesto anual programado	Calendarizado Anual											
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1000	**Servicios Personales**	**$11,504,797.00**	$987,134.00	$986,424.00	$986,514.00	$1,436,505.00	$793,450.00	$768,574.00	$819,364.00	$1,141,771.00	$838,584.00	$815,766.00	$811,168.00	$1,314,478.00
11300	**Sueldos**	**$7,483,383.00**	$793,543.00	$793,543.00	$793,543.00	$793,543.00	$793,543.00	$793,543.00	$793,543.00	$793,543.00	$793,543.00	$793,543.00	$793,543.00	$793,543.00
13100	**Prima Vacacional y dominical**	**$793,983.00**	$0.00	$0.00	$0.00	$1,101,145.00	$0.00	$0.00	$25,821.00	$0.00	$0.00	$0.00	$0.00	$0.00
13200	**Gratificación Anual**	**$1,181,376.00**	$0.00	$0.00	$0.00	$542,819.00	$0.00	$0.00	$0.00	$348,228.00	$0.00	$0.00	$0.00	$314,777.00
13400	Compensación por Adquisición de Material Didáctico	**$142,988.00**	$14,916.00	$14,916.00	$14,916.00	$14,916.00	$9,892.00	$9,892.00	$9,892.00	$9,892.00	$11,058.00	$11,058.00	$11,000.00	$10,640.00
14100	**Aportaciones al IMSS**	**$689,156.00**	$68,910.00	$68,728.00	$70,816.00	$68,298.00	$68,704.00	$49,702.00	$51,212.00	$51,484.00	$52,338.00	$54,126.00	$53,026.00	$54,814.00
14104	Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez	**$300,276.00**	$39,174.00	$38,822.00	$39,435.00	$37,728.00	$24,320.00	$26,138.00	$25,830.00	$27,008.00	$30,278.00	$31,478.00	$30,370.00	$31,585.00
14200	**Aportaciones a INFONAVIT**	**$472,252.00**	$40,510.00	$40,382.00	$51,454.00	$44,512.00	$33,158.00	$32,238.00	$33,952.00	$34,762.00	$36,138.00	$38,152.00	$36,154.00	$38,486.00
14300	**Aportaciones al SAR**	**$192,288.00**	$19,704.00	$19,492.00	$19,792.00	$19,152.00	$12,348.00	$13,228.00	$13,588.00	$13,678.00	$15,138.00	$15,716.00	$15,756.00	$15,796.00
14400	**Ayuda para Gastos Funerales**	**$21,000.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$0.00
15000	**Otras prestaciones**	**$668,904.00**	$41,434.00	$41,434.00	$41,434.00	$94,994.00	$82,518.00	$49,888.00	$49,888.00	$50,858.00	$53,452.00	$54,952.00	$53,368.00	$52,604.00
16100	Previsiones de carácter laboral económica y de seguridad social	**$100,000.00**	$8,334.00	$8,334.00	$8,334.00	$8,334.00	$8,334.00	$8,334.00	$8,334.00	$8,334.00	$8,334.00	$8,334.00	$8,334.00	$8,326.00
17100	Estímulos	**$18,000.00**	$0.00	$0.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2000	**Materiales y Suministros**	**$1,139,812.00**	**$112,000.00**	**$110,280.00**	**$83,294.00**	**$135,873.00**	**$85,334.00**	**$85,334.00**	**$85,000.00**	**$64,720.00**	**$72,890.00**	**$68,212.00**	**$68,508.00**	**$0.00**
21100 1	Material de Oficina	**$90,000.00**	$0.00	$25,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00
21100 2	Gastos de Oficina	**$44,400.00**	$0.00	$14,300.00	$2,794.00	$0.00	$8,300.00	$0.00	$0.00	$8,000.00	$100.00	$0.00	$10,796.00	$0.00
21100 3	Muebles de oficina, enseres y equipo de administración	**$43,006.00**	$2,000.00	$29,500.00	$0.00	$11,586.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
214001	Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos	**$28,000.00**	$0.00	$0.00	$11,700.00	$8,000.00	$0.00	$0.00	$0.00	$7,200.00	$0.00	$2,000.00	$0.00	$0.00
216001	Material de Limpieza	**$98,500.00**	$0.00	$38,500.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00
217001	Material Didáctico	**$54,070.00**	$0.00	$2,690.00	$17,000.00	$11,280.00	$0.00	$17,000.00	$20,000.00	$5,000.00	$12,000.00	$0.00	$0.00	$0.00
218002	Materiales de construcción, identificadores e insumos de señalización	**$9,000.00**	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00
221001	Alimentación de Personas	**$20,000.00**	$0.00	$300.00	$5,000.00	$2,500.00	$5,000.00	$300.00	$0.00	$0.00	$0.00	$6,900.00	$0.00	$0.00
241001	Productos minerales no metálicos	**$2,500.00**	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
242001	Cemento y productos de concreto	**$3,300.00**	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$800.00	$0.00
244001	Madera y productos de madera	**$5,000.00**	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
245001	Vidrio y productos de vidrio	**$1,300.00**	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$300.00	$0.00	$0.00
246001	Material Eléctrico	**$58,042.00**	$0.00	$16,500.00	$3,000.00	$5,000.00	$2,500.00	$0.00	$8,500.00	$0.00	$0.00	$7,442.00	$7,000.00	$0.00
247001	Artículos metálicos para la construcción	**$6,000.00**	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
248001	Materiales complementarios	**$15,000.00**	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00
249001	Otros materiales y artículos de construcción y reparación	**$86,000.00**	$0.00	$5,000.00	$0.00	$25,000.00	$5,000.00	$0.00	$21,000.00	$25,000.00	$5,000.00	$0.00	$0.00	$0.00
251001	Sustancias Químicas	**$36,000.00**	$0.00	$0.00	$0.00	$28,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
253001	Medicinas y Productos Farmacéuticos	**$6,000.00**	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00
254001	Materiales, accesorios y suministros médicos	**$5,000.00**	$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00
255001	Materiales, accesorios y suministros de laboratorio	**$2,000.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	**$1,600.00**	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$300.00	$0.00	$0.00
261001	Combustibles y Lubricantes para vehículos y equipos terrestres	**$163,824.00**	$10,000.00	$19,000.00	$15,000.00	$15,000.00	$23,000.00	$19,412.00	$10,000.00	$10,000.00	$13,000.00	$10,000.00	$19,412.00	$0.00
271001	Vestuario y uniformes	**$33,300.00**	$0.00	$7,200.00	$0.00	$0.00	$0.00	$4,100.00	$22,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
272001	Prendas de seguridad y protección personal	**$10,000.00**	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
273001	Artículos Deportivos	**$15,000.00**	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
291001	Herramientas Menores	**$165,500.00**	$0.00	$150,500.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$15,000.00	$0.00
292001	Refacciones y accesorios menores de edificios	**$2,500.00**	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	**$10,000.00**	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	**$41,000.00**	$0.00	$23,800.00	$25,400.00	$5,000.00	$0.00	$1,500.00	$0.00	$4,500.00	$0.00	$800.00	$0.00	$0.00
2960 01	Refacciones	**$13,000.00**	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5000	**Bienes Muebles**	**$1,123,152.00**	$108,549.00	$108,369.00	$107,558.00	$140,603.00	$140,603.00	$103,603.00	$103,603.00	$103,603.00	$103,603.00	$103,603.00	$103,603.00	$103,603.00
511001	Muebles de Oficina y Estantería	**$24,360.00**	$7,300.00	$1,300.00	$1,300.00	$2,000.00	$2,000.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00
515001	Bienes informáticos	**$23,800.00**	$1,900.00	$1,900.00	$1,900.00	$2,000.00	$2,000.00	$1,900.00	$1,900.00	$1,900.00	$1,900.00	$1,900.00	$1,900.00	$1,900.00
523001	Cámaras fotográficas y de video	**$25,000.00**	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00
529001	Equipo Educacional y Recreativo	**$13,099.00**	$1,091.00	$1,091.00	$1,091.00	$1,091.00	$1,091.00	$1,091.00	$1,091.00	$1,091.00	$1,091.00	$1,091.00	$1,091.00	$1,091.00
541001	Vehículos y Equipo Terrestre	**$1,080,416.00**	$90,000.00	$90,000.00	$90,000.00	$133,000.00	$133,000.00	$96,000.00	$96,000.00	$96,000.00	$96,000.00	$96,000.00	$96,000.00	$96,000.00
564001	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	**$10,000.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
567001	Herramientas y máquinas herramienta	**$37,000.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$37,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
569001	Otros equipos	**$10,000.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5200	**Inversión Pública**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7000	**Inversiones Financieras y otras Provisiones**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8000	**Participaciones y Aportaciones**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9000	**Amortización de la Deuda Pública**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Suma Total	**$42,238,383.00**	$1,208,101.00	$3,352,000.00	$3,419,817.00	$4,160,000.00	$3,819,292.00	$3,518,254.00	$4,353,335.00	$4,000,900.00	$3,755,114.00	$4,220,383.00	$4,110,248.00	$3,538,533.00

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

Nota:
icamente capítulos y partidas que cuenten con programación de presupuesto.
rar por **fuente de financiamiento y consolidada.**
3. Los formatos **no deben ser modificados** en su estructura y fórmulas.

Elaboró

Revisó

Autorizó

Lf. Eva Maria Mendoza Garcia

Mtro. Javier Cabrera Filomeno
Rector de la Universidad Tecnológica Minera de Zimapán