

| Capítulo/partida                  | Presupuesto Anual Aprobado<br>1ra Sesión Extraordinaria<br>29/01/2025 | Primera Adecuación Anual Último modificado<br>4ta Sesión Extraordinaria<br>03/04/2025 | Enero               | Febrero             | Marzo               | Abril               | Mayo                | Junio               | Julio               | Agosto              | Septiembre          | Octubre             | Noviembre           | Diciembre           |
|-----------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>1000</b>                       | <b>82,932,479.00</b>                                                  | <b>83,773,429.00</b>                                                                  | <b>7,087,518.09</b> | <b>7,087,518.09</b> | <b>7,087,518.09</b> | <b>6,977,199.61</b> | <b>6,318,729.69</b> | <b>6,196,611.60</b> | <b>6,116,521.62</b> | <b>6,140,306.08</b> | <b>7,949,286.86</b> | <b>7,516,005.65</b> | <b>7,501,598.77</b> | <b>7,794,614.85</b> |
| 113001 Sueldos                    | 53,847,652.00                                                         | 54,463,069.18                                                                         | 4,650,705.77        | 4,650,705.77        | 4,650,705.77        | 4,417,049.60        | 4,149,069.69        | 4,043,277.60        | 3,953,432.00        | 4,387,005.64        | 4,895,384.00        | 4,862,656.00        | 4,856,750.00        | 4,946,327.34        |
| 132001 Prima vacacional           | 2,993,604.00                                                          | 3,010,642.80                                                                          | 282,140.50          | 282,140.50          | 282,140.50          | 280,110.65          | 202,204.00          | 201,336.00          | 310,499.00          | 130,070.00          | 258,928.00          | 261,073.65          | 261,864.00          | 258,136.00          |
| 132002 Gratificación              | 8,925,871.00                                                          | 8,992,027.08                                                                          | 839,636.17          | 840,636.17          | 840,636.17          | 768,460.13          | 598,722.00          | 602,566.00          | 557,616.00          | 345,596.44          | 867,820.00          | 867,820.00          | 854,791.00          | 1,007,727.00        |
| 134009 Compensación               | 881,190.00                                                            | 881,190.00                                                                            | 74,986.64           | 74,986.64           | 74,986.64           | 71,952.32           | 60,764.00           | 55,102.00           | 55,764.00           | 75,062.00           | 89,350.00           | 84,982.00           | 84,982.00           | 78,271.76           |
| 141001 Aportaciones               | 5,861,114.00                                                          | 5,887,427.98                                                                          | 453,595.38          | 453,595.38          | 453,595.38          | 537,755.68          | 460,250.00          | 500,250.00          | 458,701.00          | 435,250.00          | 574,665.16          | 523,778.00          | 523,778.00          | 512,214.00          |
| 141004 Aportaciones               | 1,870,204.00                                                          | 1,878,264.62                                                                          | 148,102.16          | 148,102.16          | 148,102.16          | 153,472.39          | 161,406.00          | 141,406.00          | 141,406.00          | 141,494.00          | 201,494.00          | 161,494.00          | 161,494.00          | 170,291.75          |
| 142001 Aportaciones               | 2,915,214.00                                                          | 2,927,909.46                                                                          | 225,899.23          | 225,899.23          | 225,899.23          | 239,192.77          | 242,250.00          | 227,250.00          | 212,250.00          | 201,682.00          | 266,682.00          | 266,682.00          | 266,682.00          | 327,541.00          |
| 143001 Aportaciones               | 1,076,994.00                                                          | 1,089,261.38                                                                          | 90,359.69           | 90,359.69           | 90,359.69           | 111,114.54          | 90,450.00           | 80,450.00           | 80,450.00           | 80,450.00           | 95,244.00           | 94,016.00           | 100,761.77          | 85,246.00           |
| 159002 Otras prestaciones         | 4,257,636.00                                                          | 4,341,636.50                                                                          | 321,092.55          | 321,092.55          | 321,092.55          | 398,091.53          | 353,614.00          | 344,974.00          | 346,403.62          | 343,696.00          | 398,719.70          | 393,504.00          | 390,496.00          | 408,860.00          |
| 161001 Previsiones de             | 3,000.00                                                              | 2,000.00                                                                              | 1,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 1,000.00            | 0.00                | 0.00                | 0.00                |
| 171001 Estímulos                  | 300,000.00                                                            | 300,000.00                                                                            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 300,000.00          | 0.00                | 0.00                | 0.00                |
| <b>2000</b>                       | <b>983,147.00</b>                                                     | <b>985,696.91</b>                                                                     | <b>155,168.91</b>   | <b>108,683.04</b>   | <b>76,155.96</b>    | <b>19,815.68</b>    | <b>112,647.89</b>   | <b>203,133.43</b>   | <b>60,248.00</b>    | <b>117,125.00</b>   | <b>52,352.00</b>    | <b>73,348.00</b>    | <b>7,019.00</b>     | <b>0.00</b>         |
| 211001 Material de oficina        | 46,339.00                                                             | 33,168.00                                                                             | 0.00                | 35.00               | 23.00               | 0.00                | 20,000.00           | 5,000.00            | 8,110.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 211002 Gastos de oficina          | 15,001.00                                                             | 15,000.96                                                                             | 0.00                | 0.00                | 5,000.96            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 10,000.00           | 0.00                | 0.00                |
| 211003 Muebles de oficina         | 37,000.00                                                             | 12,000.00                                                                             | 0.00                | 0.00                | 0.00                | 0.00                | 12,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 214001 Materiales y útiles        | 73,994.00                                                             | 63,300.00                                                                             | 0.00                | 0.00                | 0.00                | 0.00                | 18,000.00           | 0.00                | 0.00                | 15,300.00           | 0.00                | 30,000.00           | 0.00                | 0.00                |
| 221007 Productos alimenticios     | 52,181.00                                                             | 87,546.00                                                                             | 0.00                | 22,194.00           | 0.00                | 0.00                | 0.00                | 29,832.00           | 7,444.00            | 7,019.00            | 7,019.00            | 7,019.00            | 7,019.00            | 0.00                |
| 246001 Material eléctrico         | 2,683.00                                                              | 2,683.00                                                                              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 2,683.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 247001 Artículos metálicos        | 2,077.00                                                              | 5,415.00                                                                              | 3,338.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 2,077.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 249001 Otros materiales           | 280.00                                                                | 280.00                                                                                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 280.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 251001 Sustancias químicas        | 83,575.00                                                             | 76,075.00                                                                             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 59,269.00           | 0.00                | 16,806.00           | 0.00                | 0.00                | 0.00                | 0.00                |
| 255001 Materiales, accesorios     | 20,000.00                                                             | 10,000.00                                                                             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 10,000.00           | 0.00                | 0.00                | 0.00                | 0.00                |
| 259001 Otros productos            | 15,800.00                                                             | 29,284.00                                                                             | 14,284.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 15,000.00           | 0.00                | 0.00                | 0.00                | 0.00                |
| 261001 Combustibles               | 549,407.00                                                            | 473,736.00                                                                            | 0.00                | 75,802.00           | 71,132.00           | 18,864.68           | 59,397.89           | 99,210.43           | 35,000.00           | 53,000.00           | 35,000.00           | 26,329.00           | 0.00                | 0.00                |
| 271001 Vestuario y uniformes      | 24,030.00                                                             | 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                |
| 291001 Herramientas               | 2,500.00                                                              | 2,500.00                                                                              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 2,500.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 294001 Refacciones y reparaciones | 22,000.00                                                             | 16,620.00                                                                             | 1,620.00            | 0.00                | 0.00                | 0.00                | 0.00                | 9,822.00            | 178.00              | 0.00                | 5,000.00            | 0.00                | 0.00                | 0.00                |
| 296001 Refacciones y reparaciones | 30,897.00                                                             | 152,508.95                                                                            | 135,926.91          | 10,455.04           | 0.00                | 951.00              | 3,250.00            | 0.00                | 1,926.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 298001 Refacciones y reparaciones | 5,383.00                                                              | 5,580.00                                                                              | 0.00                | 197.00              | 0.00                | 0.00                | 0.00                | 0.00                | 50.00               | 0.00                | 5,333.00            | 0.00                | 0.00                | 0.00                |

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|-----------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| <b>3000</b>           | <b>13,690,866.00</b>                                                      | <b>12,847,366.09</b>                                                                  | <b>615,587.00</b> | <b>827,338.56</b> | <b>855,641.61</b> | <b>846,287.37</b> | <b>962,153.12</b> | <b>1,230,336.67</b> | <b>1,799,708.70</b> | <b>1,269,792.22</b> | <b>1,261,668.70</b> | <b>1,012,410.70</b> | <b>1,195,224.70</b> | <b>971,216.74</b> |
| 311001 Servicio de en | 1,244,845.00                                                              | 1,246,468.00                                                                          | 44,510.00         | 82,500.00         | 120,513.00        | 99,534.00         | 109,920.00        | 98,491.00           | 115,000.00          | 115,500.00          | 115,000.00          | 115,000.00          | 115,000.00          | 115,500.00        |
| 312001 Gas            | 84,018.00                                                                 | 110,425.04                                                                            | 0.00              | 10,000.00         | 10,669.70         | 7,140.70          | 10,357.70         | 29,412.70           | 7,140.70            | 7,140.70            | 7,140.70            | 7,140.70            | 12,140.70           | 2,140.74          |
| 314001 Servicio telef | 88,983.00                                                                 | 88,982.25                                                                             | 7,415.00          | 7,415.00          | 7,415.00          | 7,415.25          | 7,415.25          | 14,830.50           | 7,415.25            | 7,415.25            | 7,415.25            | 7,415.25            | 7,415.25            | 0.00              |
| 317001 Servicios de a | 666,276.00                                                                | 666,276.00                                                                            | 55,546.00         | 55,546.00         | 55,546.00         | 55,546.00         | 55,546.00         | 55,546.00           | 55,500.00           | 55,500.00           | 55,500.00           | 55,500.00           | 55,500.00           | 55,500.00         |
| 327001 Arrendamien    | 967,771.00                                                                | 980,450.14                                                                            | 0.00              | 0.00              | 12,679.14         | 0.00              | 10,245.00         | 108,014.00          | 150,000.00          | 239,486.00          | 284,026.00          | 31,000.00           | 45,000.00           | 100,000.00        |
| 331001 Servicios lega | 15,000.00                                                                 | 15,000.00                                                                             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 15,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              |
| 331002 Servicios de c | 152,000.00                                                                | 152,000.00                                                                            | 0.00              | 31,000.00         | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              |
| 331003 Servicios de c | 180,000.00                                                                | 180,000.00                                                                            | 0.00              | 0.00              | 10,000.00         | 0.00              | 5,000.00          | 0.00                | 100,000.00          | 20,000.00           | 20,000.00           | 15,000.00           | 10,000.00           | 0.00              |
| 334001 Capacitación   | 24,337.00                                                                 | 24,357.00                                                                             | 20.00             | 0.00              | 0.00              | 24,337.00         | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              |
| 336001 Servicios de a | 277,116.00                                                                | 169,721.70                                                                            | 7,500.00          | 22,147.54         | 28,189.00         | 10,266.00         | 38,154.00         | 20,000.00           | 31,600.00           | 7,865.16            | 0.00                | 4,000.00            | 0.00                | 0.00              |
| 338001 Servicios de v | 3,471,469.00                                                              | 1,858,944.58                                                                          | 200,680.00        | 200,680.00        | 200,680.00        | 100,821.00        | 100,821.00        | 203,865.47          | 151,797.77          | 212,547.09          | 132,548.75          | 123,816.75          | 129,860.75          | 100,826.00        |
| 339001 Estudios e inv | 151,982.00                                                                | 151,982.00                                                                            | 0.00              | 13,825.00         | 0.00              | 61,893.00         | 0.00              | 0.00                | 45,264.00           | 0.00                | 25,000.00           | 0.00                | 6,000.00            | 0.00              |
| 341001 Servicios fina | 138,709.00                                                                | 124,425.00                                                                            | 5,750.00          | 6,190.00          | 4,698.00          | 7,551.00          | 19,736.00         | 12,420.00           | 10,580.00           | 23,000.00           | 11,500.00           | 5,750.00            | 11,500.00           | 5,750.00          |
| 345001 Seguros        | 351,000.00                                                                | 351,000.00                                                                            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 350,000.00          | 500.00              | 500.00              | 0.00                | 0.00                | 0.00              |
| 355001 Mantenimier    | 246,550.00                                                                | 253,181.28                                                                            | 0.00              | 21,420.11         | 0.00              | 0.00              | 6,261.17          | 5,000.00            | 0.00                | 0.00                | 0.00                | 115,500.00          | 0.00                | 105,000.00        |
| 357001 Mantenimier    | 113,845.00                                                                | 93,500.00                                                                             | 52,500.00         | 0.00              | 0.00              | 0.00              | 0.00              | 38,500.00           | 2,500.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              |
| 358001 Servicios de l | 2,656,410.00                                                              | 3,586,853.82                                                                          | 100,000.00        | 235,926.91        | 235,926.91        | 205,000.00        | 465,000.00        | 335,000.00          | 449,922.98          | 350,077.02          | 335,000.00          | 335,000.00          | 335,000.00          | 205,000.00        |
| 359001 Servicios de j | 20,000.00                                                                 | 10,000.00                                                                             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                | 10,000.00           | 0.00                | 0.00                | 0.00              |
| 372001 Pasajes terres | 5,723.00                                                                  | 5,323.00                                                                              | 200.00            | 1,373.00          | 0.00              | 0.00              | 70.00             | 250.00              | 1,680.00            | 750.00              | 500.00              | 250.00              | 250.00              | 0.00              |
| 375001 Viáticos en el | 61,991.00                                                                 | 25,874.42                                                                             | 1,000.00          | 2,578.00          | 1,567.00          | 8,729.42          | 2,324.00          | 2,400.00            | 2,776.00            | 3,000.00            | 1,500.00            | 0.00                | 0.00                | 0.00              |
| 382001 Gastos de ord  | 7,540.00                                                                  | 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              |
| 383001 Congresos y e  | 27,686.00                                                                 | 27,686.00                                                                             | 0.00              | 0.00              | 0.00              | 25,000.00         | 0.00              | 0.00                | 2,686.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              |
| 392001 Pago de ISR    | 1,288.00                                                                  | 1,268.00                                                                              | 0.00              | 105.00            | 42.00             | 0.00              | 21.00             | 0.00                | 100.00              | 500.00              | 0.00                | 0.00                | 500.00              | 0.00              |
| 392006 Pago de der    | 663,438.00                                                                | 650,758.86                                                                            | 104.00            | 0.00              | 16,549.86         | 15,851.00         | 10,314.00         | 160,569.00          | 104,831.00          | 10,380.00           | 10,380.00           | 10,380.00           | 311,400.00          | 0.00              |
| 398001 Impuesto sol   | 2,072,889.00                                                              | 2,072,889.00                                                                          | 140,362.00        | 136,632.00        | 151,166.00        | 217,203.00        | 120,968.00        | 146,038.00          | 195,915.00          | 216,131.00          | 155,658.00          | 155,658.00          | 155,658.00          | 281,500.00        |
| <b>4000</b>           | <b>960,000.00</b>                                                         | <b>960,000.00</b>                                                                     | <b>25,000.00</b>  | <b>140,000.00</b> | <b>190,000.00</b> | <b>145,000.00</b> | <b>100,000.00</b> | <b>100,000.00</b>   | <b>90,000.00</b>    | <b>90,000.00</b>    | <b>20,000.00</b>    | <b>20,000.00</b>    | <b>20,000.00</b>    | <b>20,000.00</b>  |
| 441001 Ayudas socia   | 960,000.00                                                                | 960,000.00                                                                            | 25,000.00         | 140,000.00        | 190,000.00        | 145,000.00        | 100,000.00        | 100,000.00          | 90,000.00           | 90,000.00           | 20,000.00           | 20,000.00           | 20,000.00           | 20,000.00         |

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|----------------------|------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>5000</b>          | <b>2,019,227.00</b>                                                    | <b>2,019,227.00</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>2,019,227.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 511001 Muebles de of | 1,172,939.00                                                           | 1,294,908.00                                                                           | 0.00                | 0.00                | 0.00                | 0.00         | 0.00                | 0.00                | 1,294,908.00        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 515001 Bienes inform | 253,500.00                                                             | 588,410.00                                                                             | 0.00                | 0.00                | 0.00                | 0.00         | 0.00                | 0.00                | 588,410.00          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 519001 Equipo de Ad  | 325,203.84                                                             | 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                |
| 523001 Cámaras foto  | 5,000.00                                                               | 34,800.00                                                                              | 0.00                | 0.00                | 0.00                | 0.00         | 0.00                | 0.00                | 34,800.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 531001 Equipo médic  | 15,928.00                                                              | 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                |
| 561001 Maquinaria y  | 166,656.16                                                             | 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                |
| 562001 Maquinaria y  | 80,000.00                                                              | 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                |
| 566001 Equipos de g  | 0.00                                                                   | 21,460.00                                                                              | 0.00                | 0.00                | 0.00                | 0.00         | 0.00                | 0.00                | 21,460.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 567001 Herramienta   | 0.00                                                                   | 79,649.00                                                                              | 0.00                | 0.00                | 0.00                | 0.00         | 0.00                | 0.00                | 79,649.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>Total</b>         | <b>100,585,719.00</b>                                                  | <b>100,585,719.00</b>                                                                  | <b>7,883,274.00</b> | <b>8,163,539.69</b> | <b>8,209,315.66</b> | <b>#####</b> | <b>7,493,530.70</b> | <b>7,730,081.70</b> | <b>#####</b>        | <b>7,617,223.30</b> | <b>9,283,307.56</b> | <b>8,621,764.35</b> | <b>8,723,842.47</b> | <b>8,785,831.59</b> |

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

Elaboró



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 Auxiliar en la Subdirección de  
 Planeación y Evaluación

Revisó



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 Jefa del Departamento de  
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Autorizó



Dr. Leoncio Matamorán Priego  
 Rector de la Universidad Tecnológica  
 del Valle del Mezquital

**Notas:**

1. Para la realización de las adecuaciones presupuestarias a este programa se debe considerar **el presupuesto original, en caso de haber adecuaciones se tomará la última modificación aprobada.**
2. Para elaborar el calendario de este formato, se debe programar conforme al último presupuesto modificado anual.
3. Los formatos **no deben ser modificados** en su estructura y fórmulas.