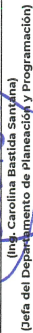


Capítulo/ partida	Descripción	Presupuesto anual aprobado	Calendarizado Anual														
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre			
4000	TRANSFERENCIAS	\$429,436.00	\$0.00	\$94,616.00	\$8,580.00	\$16,148.00	\$19,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442001	Becas y otras ayudas para	\$429,436.00	\$0.00	\$94,616.00	\$8,580.00	\$16,148.00	\$19,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES E	\$1,858,480.00	\$0.00	\$10,000.00	\$0.00	\$253,580.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$495,484.20	\$0.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
518001	Equipos de Administración	\$21,668.00	\$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
521001	Equipos y aparatos	\$512,000.00	\$0.00	\$0.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521001	Equipos médico y de	\$307,863.80	\$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
526001	Equipos de generación	\$27,000.00	\$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	\$0.00	\$0.00
527001	Herramientas y máquinas-	\$40,527.00	\$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
527001	Software	\$15,000.00	\$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	\$0.00	\$0.00
527001	Licencias informáticas e	\$42,937.00	\$0.00	\$0.00	\$0.00	\$45,027.00	\$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	\$5,000,000.00	\$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	\$0.00	\$0.00
7250014	Provisión para erogaciones	\$5,000,000.00	\$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	\$0.00	\$0.00
	suma total	\$7,149,753.00	\$7,501,507.00	\$5,837,592.00	\$6,923,263.00	\$8,131,741.00	\$5,691,231.00	\$5,521,856.00	\$5,708,203.00	\$12,055,710.20	\$6,562,957.80	\$6,214,507.00	\$17,001,185.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Elaboró


Lic. Carolina Bastida Samirina
(Jefa del Departamento de Planeación y Programación)


Lic. P. Juana Hernández López
(Subdirectora de Planeación)

Revisó


Lic. P. Juana Hernández López
(Subdirectora de Planeación)


Lic. P. Juana Hernández López
(Subdirectora de Planeación)


Lic. P. Juana Hernández López
(Título del Instituto Tecnológico Superior de Huichapan)


Lic. P. Juana Hernández López
(Título del Instituto Tecnológico Superior de Huichapan)



Instituto Tecnológico Superior de Huichapan
II Sesión Extraordinaria, 2024.
Resumen Calendarizado del Proyecto de Presupuesto Anual de Egresos para el Ejercicio Fiscal 2024.
Recursos Fiscales



JOSE 7/2

Fecha de la Sesión: 31 de enero de 2024

Capítulo/ partida	Descripción	Presupuesto anual aprobado	Calendarizado Anual											
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1000	SERVICIOS PERSONALES	\$3,120,929.00	\$2,989,540.00	\$2,445,475.00	\$2,612,490.00	\$2,431,039.00	\$2,358,635.00	\$2,490,379.00	\$2,362,135.00	\$2,433,545.00	\$1,612,181.00	\$0.00	\$0.00	
11000	Sueldos	\$1,679,990.00	\$1,423,982.00	\$1,423,982.00	\$1,423,982.00	\$1,423,982.00	\$1,423,982.00	\$1,423,982.00	\$1,423,982.00	\$1,423,982.00	\$2,652,594.00	\$0.00	\$0.00	
13000	Prima de Antigüedad	\$2,783,457.00	\$185,000.00	\$185,000.00	\$185,000.00	\$185,000.00	\$185,000.00	\$185,000.00	\$185,000.00	\$185,000.00	\$933,457.00	\$0.00	\$0.00	
132000	Prima Vencional y dominical	\$110,425.00	\$93,631.00	\$93,631.00	\$93,631.00	\$93,631.00	\$93,631.00	\$93,631.00	\$93,631.00	\$93,631.00	\$174,425.00	\$0.00	\$0.00	
134000	Gratificación Anual	\$1,840,438.00	\$156,053.00	\$156,053.00	\$156,053.00	\$156,053.00	\$156,053.00	\$156,053.00	\$156,053.00	\$156,053.00	\$290,694.00	\$0.00	\$0.00	
136000	Compensación por	\$359,740.00	\$33,480.00	\$33,480.00	\$33,480.00	\$33,480.00	\$33,480.00	\$33,480.00	\$33,480.00	\$33,480.00	\$44,966.00	\$0.00	\$0.00	
140000	Aportaciones al ISSSTE	\$2,102,845.00	\$179,902.00	\$179,902.00	\$179,902.00	\$179,902.00	\$179,902.00	\$179,902.00	\$179,902.00	\$179,902.00	\$325,815.00	\$0.00	\$0.00	
141000	Aportaciones al Seguro de	\$533,209.00	\$45,211.00	\$45,211.00	\$45,211.00	\$45,211.00	\$45,211.00	\$45,211.00	\$45,211.00	\$45,211.00	\$64,219.00	\$0.00	\$0.00	
142000	Aportaciones a FOVISSSTE	\$839,699.00	\$71,199.00	\$71,199.00	\$71,199.00	\$71,199.00	\$71,199.00	\$71,199.00	\$71,199.00	\$71,199.00	\$132,653.00	\$0.00	\$0.00	
143000	Aportaciones al SAR	\$335,879.00	\$28,479.00	\$28,479.00	\$28,479.00	\$28,479.00	\$28,479.00	\$28,479.00	\$28,479.00	\$28,479.00	\$53,057.00	\$0.00	\$0.00	
145000	Otras Prestaciones por	\$1,288,500.00	\$118,458.00	\$118,458.00	\$118,458.00	\$118,458.00	\$118,458.00	\$118,458.00	\$118,458.00	\$118,458.00	\$166,898.00	\$0.00	\$0.00	
150000	Prata Prestaciones por	\$281,837.00	\$162,000.00	\$162,000.00	\$162,000.00	\$162,000.00	\$162,000.00	\$162,000.00	\$162,000.00	\$162,000.00	\$4,000.00	\$0.00	\$0.00	
160000	Previsiones de carácter laboral,	\$2,343,003.00	\$108,458.00	\$108,458.00	\$108,458.00	\$108,458.00	\$108,458.00	\$108,458.00	\$108,458.00	\$108,458.00	\$1,258,623.00	\$0.00	\$0.00	
170000	Estímulos	\$544,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20000	MATERIALES Y SUMINISTROS	\$682,970.00	\$0.00	\$18,567.00	\$213,218.00	\$160,033.00	\$18,596.00	\$15,499.00	\$13,845.00	\$15,270.00	\$13,830.00	\$0.00	\$0.00	
21000	Materiales de Oficina	\$70,540.00	\$0.00	\$1,407.00	\$35,020.00	\$17,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
212000	Materiales y útiles de	\$15,533.00	\$0.00	\$0.00	\$5,274.00	\$4,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
216000	Materiales de limpieza	\$151,661.00	\$0.00	\$0.00	\$105,218.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
240000	Productos minerales no	\$30,427.00	\$0.00	\$0.00	\$3,182.00	\$1,065.00	\$0.00	\$4,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
246000	Materiales Electricos	\$2,187.00	\$0.00	\$0.00	\$1,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
247000	Artículos medicos para la	\$8,545.00	\$0.00	\$0.00	\$880.00	\$1,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
249000	Otros materiales y artículos de	\$2,460.00	\$0.00	\$0.00	\$2,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
250000	Materiales, accesorios y	\$6,700.00	\$0.00	\$0.00	\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
256000	Fibras sintéticas, hules,	\$151,275.00	\$0.00	\$0.00	\$6,700.00	\$15,705.00	\$15,075.00	\$0.00	\$0.00	\$0.00	\$16,185.00	\$0.00	\$0.00	
260000	Combustibles y Lubricantes	\$5,100.00	\$0.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
270000	Prendas de seguridad y	\$6,205.00	\$0.00	\$0.00	\$3,772.00	\$2,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
290000	Herramientas Menores	\$9,408.00	\$0.00	\$0.00	\$3,450.00	\$5,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
294000	Reflexiones y accesorios	\$60,510.00	\$0.00	\$0.00	\$9,681.00	\$47,829.00	\$5,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
299000	Reflexiones y accesorios	\$1,751.00	\$0.00	\$0.00	\$1,626.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30000	SERVICIOS GENERALES	\$1,973,781.00	\$52,003.00	\$111,729.00	\$174,682.00	\$950,875.00	\$61,517.00	\$6,791.00	\$58,028.00	\$60,935.00	\$63,254.00	\$78,586.00	\$0.00	
310000	Servicio de Energía Electrica	\$350,436.00	\$29,203.00	\$58,406.00	\$29,203.00	\$29,203.00	\$29,203.00	\$29,203.00	\$29,203.00	\$29,203.00	\$29,203.00	\$58,406.00	\$0.00	
312000	Gas	\$14,450.00	\$0.00	\$1,615.00	\$1,615.00	\$1,615.00	\$1,615.00	\$1,615.00	\$1,615.00	\$1,615.00	\$1,615.00	\$1,615.00	\$0.00	
313000	Servicio de Agua	\$2,495,000.00	\$21,200.00	\$21,200.00	\$21,200.00	\$21,200.00	\$21,200.00	\$21,200.00	\$21,200.00	\$21,200.00	\$21,200.00	\$21,200.00	\$0.00	
314000	Servicio Telefónico Tradicional	\$19,200.00	\$1,600.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	
317000	Servicios de consultoría y	\$955,054.00	\$0.00	\$0.00	\$712,540.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
330000	Servicios de informática	\$90,000.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
345000	Seguros	\$126,290.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
350000	Conservación y	\$73,036.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
355000	Mantenimiento de vehículos	\$56,154.00	\$0.00	\$0.00	\$9,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
362000	Difusión por radio, televisión y	\$1,580.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
370000	Pasajes terrestres	\$4,080.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
375000	Viajes en el país	\$71,298.00	\$0.00	\$0.00	\$6,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
383000	Congresos y convenciones	\$32,983.00	\$0.00	\$0.00	\$7,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
392000	Pagos de servicios	\$5,000.000.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7000	INVERSIONES FINANCIERAS	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
799000	Provision para erogaciones	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Suma Total	\$38,677,680.00	\$3,041,543.00	\$2,575,769.00	\$2,783,373.00	\$3,723,398.00	\$2,510,949.00	\$2,382,925.00	\$2,502,912.00	\$2,566,584.00	\$2,441,574.00	\$6,622,692.00	\$0.00	

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

Elaboró

Ing. Carolina Bastida Soriana
(Jefa del Departamento de Planeación y Programación)

(L.C.P. Juana Hernández López)
(Subdirectora de Planeación)

(Titular del Instituto Tecnológico Superior de Huichapan)



JGSE.7/3

Fecha de la Sesión: 31 de enero de 2024.

Instituto Tecnológico Superior de Huichapan
II Sesión Extraordinaria, 2024
Resumen Calendarizado del Proyecto del Presupuesto Anual de Egresos para el Ejercicio Fiscal 2024.
Recursos Federales

Table with columns for Capitulo/partida, Descripción, Presupuesto anual aprobado, and months from Enero to Diciembre. It lists various budget categories and their monthly/total allocations.

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

Elaboró

Signature of Carolina Bastida Santaña

(Ing. Carolina Bastida Santaña)
(Defa del Departamento de Planeación y Programación)

Revisó

Signature of Juana Hernández López

(Lic. Juana Hernández López)
(Subdirectora de Planeación)

Autorizó

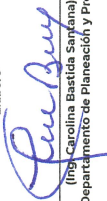
Signature of Mtra. Imelda Pérez Espinoza
(Titular del Instituto Tecnológico Superior de Huichapan)

Autorizó

Capítulo/ Partida	Descripción	Presupuesto anual aprobado	Calendarizado Anual													
			enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre		
591001	Software	\$15,000.00	\$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	\$0.00
597001	Licencias informáticas e	\$442,937.00	\$0.00	\$10,000.00	\$0.00	\$45,080.00	\$27,000.00	\$34,200.00	\$0.00	\$0.00	\$326,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Suma Total	\$11,403,198.00	\$326,066.00	\$790,446.00	\$1,555,941.00	\$848,722.00	\$597,183.00	\$639,157.00	\$622,192.00	\$1,906,027.20	\$1,621,609.80	\$1,105,447.00	\$1,390,407.00	\$0.00	\$0.00	\$0.00

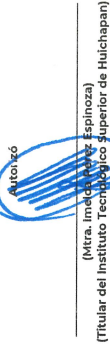
Bajo protesta de decir verdad, se señala que la presente información es real, verídica y es responsabilidad de quien la emite.

Elaboró


 (Ing. Carolina Bastida Sarzana)
 (Jefa del Departamento de Planeación y Programación)


 (L.C. Diana Hernández López)
 (Subdirectora de Planeación)

Autorizó


 (Mtra. Imelda Pérez Espinoza)
 (Titular del Instituto Tecnológico Superior de Huichapán)