



UNIVERSIDAD AUTÓNOMA DEL ESTADO DE MORELOS
RECURSO EXTRAORDINARIO
CONVENIO 1011/23
EJERCICIO 2023
ANEXO 1.1

IDENTIFICADOR DE LA FACTURA	CONCEPTO DE LA FACTURA	PAGADO CON				MONTO TOTAL CFDI
		REC. EXT. CONV 1011/23	REC. EXT. CONV 1117/23	INC. S. FEDERAL CONV 0970/21	RECURSOS PROPIOS	
00175382-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	1,011.91			1,011.91	
FE87A71-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	341.73			341.73	
F05723F-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	2,428.42			2,428.42	
F8F0C4E-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	2,684.07			2,684.07	
86ECS7D-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	15,989.53			15,989.53	
85F61118-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	1,335.23			1,335.23	
84A483F7-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	10,792.87			10,792.87	
83883465-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	1,991.40			1,991.40	
8280E782-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	18,558.13			18,558.13	
81A7777D-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	2,940.49			2,940.49	
805D442D-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	835.94			835.94	
7D0512A7-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	19,842.43			19,842.43	
7CC417D5-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	18,507.28			18,507.28	
7BA31772-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	4,872.50			4,872.50	
784460F7-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	1,808.72			1,808.72	
797170FC-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	16,362.50			16,362.50	
788F9CEA-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	10,852.33			10,852.33	
77832E7-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	18,507.28			18,507.28	
769F1074-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	1,872.76			1,872.76	
7589F67D-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	18,558.13			18,558.13	
7477004F-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	15,224.09			15,224.09	
723C046A-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	10,852.33			10,852.33	
713F2287-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	3,093.02			3,093.02	
700FA8E5-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	9,568.03			9,568.03	
6EFF28E2-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	3,093.02			3,093.02	
6DE9731F-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	17,750.65			17,750.65	
6CD1736C-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	4,872.50			4,872.50	
6B85A329-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	14,188.07			14,188.07	
6A886DC6-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	18,507.28			18,507.28	
697269EA-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	10,822.60			10,822.60	
685476C1-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	2,966.74			2,966.74	
65D9649C-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	27,366.00			27,366.00	
64B09C09-AB85-11EE-AF64-00155D014009	CATORCENA 27 (CODA)	13,833.07			13,833.07	
899AE013-CF6C-11EE-898F-00155D012007	CATORCENA 30 (CODA)	10,852.33			10,852.33	
5340BEED-ACEE-11EE-89CD-00155D012007	CATORCENA 30 (CODA)	1,011.91			1,011.91	
51E2DC9C-ACEE-11EE-89CD-00155D012007	CATORCENA 30 (CODA)	341.73			341.73	
5082894B-ACEE-11EE-89CD-00155D012007	CATORCENA 30 (CODA)	2,428.42			2,428.42	
4EFES4AA-ACEE-11EE-89CD-00155D012007	CATORCENA 30 (CODA)	2,684.07			2,684.07	
06CE885B-ACED-11EE-AF64-00155D014009	CATORCENA 30 (CODA)	15,989.53			15,989.53	
05F6001A-ACED-11EE-AF64-00155D014009	CATORCENA 30 (CODA)	1,335.23			1,335.23	
0457E609-ACED-11EE-AF64-00155D014009	CATORCENA 30 (CODA)	10,792.87			10,792.87	
03791EC8-ACED-11EE-AF64-00155D014009	CATORCENA 30 (CODA)	1,991.40			1,991.40	
029AF3C7-ACED-11EE-AF64-00155D014009	CATORCENA 30 (CODA)	18,558.13			18,558.13	
01874A84-ACED-11EE-AF64-00155D014009	CATORCENA 30 (CODA)	2,940.49			2,940.49	
00613062-ACED-11EE-AF64-00155D014009	CATORCENA 30 (CODA)	835.94			835.94	
FF407E11-ACEE-11EE-AF64-00155D014009	CATORCENA 30 (CODA)	19,842.43			19,842.43	
FCBC685D-ACEE-11EE-AF64-00155D014009	CATORCENA 30 (CODA)	18,507.28			18,507.28	
FB8555F7-ACEE-11EE-AF64-00155D014009	CATORCENA 30 (CODA)	4,872.50			4,872.50	
F8A701E1-ACEE-11EE-AF64-00155D014009	CATORCENA 30 (CODA)	1,808.72			1,808.72	
F965781D-ACEE-11EE-AF64-00155D014009	CATORCENA 30 (CODA)	16,362.50			16,362.50	
F880483C-ACEE-11EE-AF64-00155D014009	CATORCENA 30 (CODA)	10,852.33			10,852.33	
F764E02B-ACEE-11EE-AF64-00155D014009	CATORCENA 30 (CODA)	18,507.28			18,507.28	
F67E79FA-ACEE-11EE-AF64-00155D014009	CATORCENA 30 (CODA)	1,872.76			1,872.76	
F56C5179-ACEE-11EE-AF64-00155D014009	CATORCENA 30 (CODA)	18,558.13			18,558.13	
F4558157-ACEE-11EE-AF64-00155D014009	CATORCENA 30 (CODA)	15,224.09			15,224.09	
F348A2E6-ACEE-11EE-AF64-00155D014009	CATORCENA 30 (CODA)	10,852.33			10,852.33	
F0BF0D65-ACEE-11EE-AF64-00155D014009	CATORCENA 30 (CODA)	3,093.02			3,093.02	
EF801E14-ACEE-11EE-AF64-00155D014009	CATORCENA 30 (CODA)	9,568.03			9,568.03	
EE9D7593-ACEE-11EE-AF64-00155D014009	CATORCENA 30 (CODA)	3,093.02			3,093.02	
ED861222-ACEE-11EE-AF64-00155D014009	CATORCENA 30 (CODA)	17,750.65			17,750.65	
EC70D191-ACEE-11EE-AF64-00155D014009	CATORCENA 30 (CODA)	4,872.50			4,872.50	
EB607300-ACEE-11EE-AF64-00155D014009	CATORCENA 30 (CODA)	14,188.07			14,188.07	
E4AC646E-ACEE-11EE-AF64-00155D014009	CATORCENA 30 (CODA)	18,507.28			18,507.28	
E930257E-ACEE-11EE-AF64-00155D014009	CATORCENA 30 (CODA)	10,822.60			10,822.60	
E823E59D-ACEE-11EE-AF64-00155D014009	CATORCENA 30 (CODA)	2,966.74			2,966.74	
E621D40B-ACEE-11EE-AF64-00155D014009	CATORCENA 30 (CODA)	27,366.00			27,366.00	
E4FF9B2A-ACEE-11EE-AF64-00155D014009	CATORCENA 30 (CODA)	13,833.07			13,833.07	
E76E3F8A-CF70-11EE-898F-00155D012007	CATORCENA 31 (CODA)	10,852.33			10,852.33	
DCEFA00D-ADCB-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	1,011.92			1,011.92	
D891488C-ADCB-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	341.73			341.73	
DA3FC4AA-ADCB-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	2,428.43			2,428.43	
D8DE9FC9-ADCB-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	2,684.07			2,684.07	
A8E56957-ADCT-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	15,989.53			15,989.53	
AD847416-ADCT-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	1,335.23			1,335.23	
ABE59125-ADCT-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	10,792.86			10,792.86	
AA9A7384-ADCT-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	1,991.39			1,991.39	
A99D4ED3-ADCT-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	18,558.13			18,558.13	
A89D8922-ADCT-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	2,940.48			2,940.48	
A7377261-ADCT-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	835.93			835.93	
A600790D-ADCT-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	19,842.43			19,842.43	
A4D89ACF-ADCT-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	18,507.30			18,507.30	
A3A300FE-ADCT-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	4,872.50			4,872.50	
A27A868D-ADCT-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	1,808.72			1,808.72	
A10F84DC-ADCT-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	16,362.51			16,362.51	
A00AE618-ADCT-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	10,852.33			10,852.33	
9EC83119-ADCT-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	18,507.30			18,507.30	
90CD2818-ADCT-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	1,872.76			1,872.76	
9CA26687-ADCT-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	18,558.13			18,558.13	
987669D6-ADCT-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	15,224.09			15,224.09	
94AA9405-ADCT-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	10,852.33			10,852.33	
99178950-ADCT-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	3,093.02			3,093.02	
97F13AAF-ADCT-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	9,568.03			9,568.03	
968834CE-ADCT-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	3,093.02			3,093.02	
952F008C-ADCT-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	17,750.67			17,750.67	
9498903B-ADCT-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	4,872.50			4,872.50	
92D8325A-ADCT-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	14,188.08			14,188.08	
91996389-ADCT-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	18,507.30			18,507.30	
906888F8-ADCT-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	10,822.59			10,822.59	
8F414287-ADCT-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	2,966.74			2,966.74	
8E065186-ADCT-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	27,366.00			27,366.00	
8CD15425-ADCT-11EE-89CD-00155D012007	CATORCENA 31 (CODA)	13,833.06			13,833.06	
1A7DCC11-CF71-11EE-898F-00155D012007	CATORCENA 31 (CODA)	10,852.33			10,852.33	
31C37270-ADCC-11EE-89CD-00155D012007	CATORCENA 31 (SD)	12,061.33			12,061.33	



UNIVERSIDAD AUTÓNOMA DEL ESTADO DE MORELOS
 RECURSO EXTRAORDINARIO
 CONVENIO 1011/23
 EJERCICIO 2023
 ANEXO 1.1

IDENTIFICADOR DE LA FACTURA	CONCEPTO DE LA FACTURA	PAGADO CON				MONTO TOTAL CFDI
		REC. EXT. CONV 1011/23	REC. EXT. CONV 1117/23	NC. S. FEDERAL CONV 0970/2	RECURSOS PROPIOS	
104 306282DE-ADCC-11EE-89CD-00155D012007	CATORCENA 31 (SD)	12,211.63				12,211.63
105 2F02CBCD-ADCC-11EE-89CD-00155D012007	CATORCENA 31 (SD)	16,349.71				16,349.71
106 2C3AF939-ADCC-11EE-89CD-00155D012007	CATORCENA 31 (SD)	17,820.77				17,820.77
107 2ADD8327-ADCC-11EE-89CD-00155D012007	CATORCENA 31 (SD)	20,088.64				20,088.64
108 29796835-ADCC-11EE-89CD-00155D012007	CATORCENA 31 (SD)	20,531.35				20,531.35
109 E18K260-ADCC-11EE-AF64-00155D014009	CATORCENA 31 (SD)	16,083.45				16,083.45
110 E06A797F-ADCC-11EE-AF64-00155D014009	CATORCENA 31 (SD)	17,310.87				17,310.87
111 DFS81F1E-ADCC-11EE-AF64-00155D014009	CATORCENA 31 (SD)	22,507.23				22,507.23
112 DE21E90C-ADCC-11EE-AF64-00155D014009	CATORCENA 31 (SD)	41,393.52				41,393.52
113 F9989226-F91C-11EE-BF9F-00155D012007	N/C 38175 JUBILACION VILLEGAS ORTIZ SERGIO	4,349.94	44,261.97	63,491.47	9,141.02	121,244.40
MONTO TOTAL DEL GASTO PAGADO CON ESTE RECURSO		1,199,958.64	44,261.97	63,491.47	9,141.02	1,316,853.10

MONTO TOTAL DEL RECURSO + PRODUCTOS FINANCIEROS \$ 1,200,397.58
 DIFERENCIA - 438.94 Reintegro a TESOFE

Elaboró


 MTRA. ROSA HELA GONZALEZ LEONARDO
 TITULAR DEL DEPARTAMENTO DE NOMINA

VóBo.


 MTRA. INDIRA DOMINGUEZ MORALES
 TITULAR DEL DEPARTAMENTO DE PERSONAL