



Usr: electuga  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Universidad Tecnológica de Chihuahua  
Chihuahua

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 29/feb./2024  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/mar./2024 02:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>110199 INGRESOS PARA ISN</b>															
<b>30000 SERVICIOS GENERALES</b>	\$3,956,486.00	\$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	\$3,956,486.00
<b>39000 OTROS SERVICIOS GENERALES</b>	\$3,956,486.00	\$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	\$3,956,486.00
39800 Impuesto sobre nóminas y otros que se deri	\$3,956,486.00	\$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	\$3,956,486.00
39801 Impuesto sobre nóminas y otros que se deri	\$3,956,486.00	\$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	\$3,956,486.00
<b>INGRESOS PARA ISN</b>	<b>\$3,956,486.00</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>\$0.00</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>\$3,956,486.00</b>
<b>114924 INGRESOS PARA UN FIN ESPECIFICO DE ORGANISMOS DESCENTRALIZADOS</b>															
<b>10000 SERVICIOS PERSONALES</b>	\$1,943,073.91	\$89,934.51	\$291,812.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,747.31	\$1,561,326.60
<b>16000 OTRAS PRESTACIONES SOCIALES Y ECC</b>	\$1,943,073.91	\$89,934.51	\$291,812.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,747.31	\$1,561,326.60
15100 Cuotas para el fondo de ahorro y fondo de t	\$582.36	\$0.00	\$582.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.36	\$0.00
15101 Cuotas para el fondo de ahorro y fondo de t	\$582.36	\$0.00	\$582.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.36	\$0.00
15400 Prestaciones contractuales	\$1,574,227.55	\$86,934.51	\$288,968.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,900.95	\$1,201,326.60
15401 Prestaciones contractuales	\$1,574,227.55	\$86,934.51	\$288,968.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,900.95	\$1,201,326.60
15900 Otras prestaciones sociales y económicas	\$368,264.00	\$4,000.00	\$4,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,264.00	\$360,000.00
15901 Otras prestaciones sociales y económicas	\$368,264.00	\$4,000.00	\$4,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,264.00	\$360,000.00
<b>20000 MATERIALES Y SUMINISTROS</b>	\$4,320,887.39	\$163,170.74	\$382,378.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,549.73	\$3,815,337.66
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	\$1,645,734.60	\$2,904.65	\$46,376.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,281.25	\$1,596,453.35
21100 Materiales, útiles y equipos menores de ofic	\$640,857.92	\$2,904.65	\$3,425.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,330.55	\$534,527.37
21101 Materiales, útiles y equipos menores de ofic	\$640,857.92	\$2,904.65	\$3,425.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,330.55	\$534,527.37
21400 Materiales, útiles y equipos menores de teci	\$38,007.20	\$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	\$38,007.20
21401 Materiales, útiles y equipos menores de teci	\$38,007.20	\$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	\$38,007.20
21500 Material impreso e información digital	\$15,074.80	\$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	\$15,074.80
21501 Material impreso e información digital	\$15,074.80	\$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	\$15,074.80
21600 Material de limpieza	\$402,749.96	\$0.00	\$9,886.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,886.16	\$392,863.80
21601 Material de limpieza	\$402,749.96	\$0.00	\$9,886.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,886.16	\$392,863.80
21700 Materiales y útiles de enseñanza	\$649,044.72	\$0.00	\$33,064.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,064.54	\$615,980.18
21701 Materiales y útiles de enseñanza	\$649,044.72	\$0.00	\$33,064.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,064.54	\$615,980.18
<b>22000 ALIMENTOS Y UTENSILIOS</b>	\$499,985.09	\$20,556.09	\$26,323.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,879.91	\$453,105.18
22100 Productos alimenticios para personas	\$499,985.09	\$20,556.09	\$26,323.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,879.91	\$453,105.18
22101 Productos alimenticios para personas	\$499,985.09	\$20,556.09	\$26,323.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,879.91	\$453,105.18
22300 Utensilios para el servicio de alimentación	\$39,183.71	\$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	\$39,183.71
22301 Utensilios para el servicio de alimentación	\$39,183.71	\$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	\$39,183.71
<b>24000 MATERIALES Y ARTÍCULOS DE CONSTR</b>	\$1,193,367.51	\$182,917.55	\$178,049.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,966.64	\$912,400.87
24600 Material eléctrico y electrónico	\$80,695.01	\$48,771.97	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,846.97	\$31,848.04
24601 Material eléctrico y electrónico	\$80,695.01	\$48,771.97	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,846.97	\$31,848.04
24800 Materiales complementarios	\$60,005.00	\$0.00	\$7,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,145.00	\$52,860.00



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Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 29/feb./2024  
(Cuentas con Movimientos)  
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Fecha y hora de Impresión: 06/mar./2024 02:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24801 Materiales complementarios	\$60,006.60	\$0.00	\$7,145.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,145.60	\$52,860.00
24900 Otros materiales y artículos de construcción	\$1,052,666.90	\$54,145.58	\$170,828.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,974.07	\$827,692.83
24901 Otros materiales y artículos de construcción	\$1,052,666.90	\$54,145.58	\$170,828.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,974.07	\$827,692.83
<b>25000 PRODUCTOS QUIMICOS, FARMACÉUTIC</b>	<b>\$14,764.60</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>\$0.00</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>\$14,764.60</b>
25300 Medicinas y productos farmacéuticos	\$14,764.60	\$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	\$14,764.60
25301 Medicinas y productos farmacéuticos	\$14,764.60	\$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	\$14,764.60
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$325,530.00</b>	<b>\$26,792.45</b>	<b>\$31,330.01</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,122.46</b>	<b>\$267,407.54</b>
26100 Combustibles, lubricantes y aditivos	\$325,530.00	\$26,792.45	\$31,330.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,122.46	\$267,407.54
26101 Combustibles, lubricantes y aditivos	\$325,530.00	\$26,792.45	\$31,330.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,122.46	\$267,407.54
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$277,270.00</b>	<b>\$0.00</b>	<b>\$160.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$277,110.00</b>
27100 Vestuario y uniformes	\$261,110.00	\$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	\$261,110.00
27101 Vestuario y uniformes	\$261,110.00	\$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	\$261,110.00
27200 Prendas de seguridad y protección persona	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00
27201 Prendas de seguridad y protección persona	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00
27300 Artículos deportivos	\$16,000.00	\$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	\$16,000.00
27301 Artículos deportivos	\$16,000.00	\$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	\$16,000.00
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$325,051.88</b>	<b>\$0.00</b>	<b>\$70,139.47</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,139.47</b>	<b>\$254,912.41</b>
29100 Herramientas menores	\$13,400.00	\$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	\$13,400.00
29101 Herramientas menores	\$13,400.00	\$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	\$13,400.00
29200 Refacciones y accesorios menores de edific	\$7,904.20	\$0.00	\$139.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.20	\$7,765.00
29201 Refacciones y accesorios menores de edific	\$7,904.20	\$0.00	\$139.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.20	\$7,765.00
29400 Refacciones y accesorios menores de equip	\$273,015.58	\$0.00	\$63,736.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,736.20	\$209,279.38
29401 Refacciones y accesorios menores de equip	\$273,015.58	\$0.00	\$63,736.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,736.20	\$209,279.38
29600 Refacciones y accesorios menores de equip	\$732.10	\$0.00	\$732.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.10	\$0.00
29601 Refacciones y accesorios menores de equip	\$732.10	\$0.00	\$732.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.10	\$0.00
29900 Refacciones y accesorios menores otros bit	\$30,000.00	\$0.00	\$5,531.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,531.97	\$24,468.03
29901 Refacciones y accesorios menores otros bit	\$30,000.00	\$0.00	\$5,531.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,531.97	\$24,468.03
<b>30000 SERVICIOS GENERALES</b>	<b>\$32,367,693.70</b>	<b>\$593,657.77</b>	<b>\$924,953.95</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,518,611.72</b>	<b>\$30,848,881.98</b>
<b>31000 SERVICIOS BASICOS</b>	<b>\$3,646,410.34</b>	<b>\$195,550.85</b>	<b>\$91,660.90</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287,221.75</b>	<b>\$3,359,188.59</b>
31100 Energía eléctrica	\$2,044,488.00	\$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	\$2,044,488.00
31101 Energía eléctrica	\$2,044,488.00	\$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	\$2,044,488.00
31200 Gas	\$321,350.04	\$142,805.14	\$33,432.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,237.58	\$145,112.46
31201 Gas	\$321,350.04	\$142,805.14	\$33,432.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,237.58	\$145,112.46
31300 Agua	\$63,312.00	\$2,895.00	\$1,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,038.00	\$59,274.00
31301 Agua	\$63,312.00	\$2,895.00	\$1,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,038.00	\$59,274.00
31400 Telefonía tradicional	\$148,000.00	\$10,188.71	\$10,392.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,581.15	\$127,418.85
31401 Telefonía tradicional	\$148,000.00	\$10,188.71	\$10,392.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,581.15	\$127,418.85
31700 Servicios de acceso de Internet, redes y prc	\$1,051,900.00	\$39,672.00	\$43,977.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,649.02	\$983,250.98
31701 Servicios de acceso de Internet, redes y prc	\$1,051,900.00	\$39,672.00	\$43,977.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,649.02	\$968,250.98
31800 Servicios postales y telegráficos	\$17,360.30	\$0.00	\$2,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,718.00	\$14,642.30





Usr: mchuga  
 Repr: rptAnaliticoPresupuestoEgresos\_FF

## Universidad Tecnológica de Chihuahua Chihuahua

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 29/feb./2024  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/mar./2024  
 02:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31801 Servicios postales y telegráficos	\$17,360.00	\$0.00	\$2,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,716.00	\$14,644.00
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,031,361.14</b>	<b>\$0.00</b>	<b>\$40,250.28</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,250.28</b>	<b>\$2,991,110.86</b>
32300 Arrendamiento de mobiliario y equipo de ad	\$210,000.00	\$0.00	\$29,321.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,321.88	\$180,678.12
32301 Arrendamiento de mobiliario y equipo de ad	\$210,000.00	\$0.00	\$29,321.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,321.88	\$180,678.12
32500 Arrendamiento de equipo de transporte	\$12,000.00	\$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	\$12,000.00
32501 Arrendamiento de equipo de transporte	\$12,000.00	\$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	\$12,000.00
32600 Arrendamiento de maquinaria, otros equipo	\$8,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$7,500.00
32601 Arrendamiento de maquinaria, otros equipo	\$8,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$7,500.00
32700 Arrendamiento de activos intangibles	\$2,801,361.14	\$0.00	\$10,428.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,428.40	\$2,790,932.74
32701 Arrendamiento de activos intangibles	\$2,801,361.14	\$0.00	\$10,428.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,428.40	\$2,790,932.74
<b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS</b>	<b>\$8,395,709.52</b>	<b>\$303,413.55</b>	<b>\$462,528.07</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$765,941.62</b>	<b>\$7,632,767.90</b>
33100 Servicios legales, de contabilidad, auditoría	\$703,500.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$654,780.00
33101 Servicios legales, de contabilidad, auditoría	\$703,500.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$654,780.00
33400 Servicios de capacitación	\$643,594.40	\$0.00	\$9,813.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,813.73	\$633,780.67
33401 Servicios de capacitación	\$643,594.40	\$0.00	\$9,813.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,813.73	\$633,780.67
33600 Servicios de apoyo administrativo, traducción	\$32,420.00	\$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	\$32,420.00
33601 Servicios de apoyo administrativo, fotocopia	\$32,420.00	\$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	\$32,420.00
33800 Servicios de vigilancia	\$4,500,000.00	\$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	\$4,500,000.00
33801 Servicios de vigilancia	\$4,500,000.00	\$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	\$4,500,000.00
33900 Servicios profesionales, científicos y técnicos	\$2,619,195.12	\$254,663.55	\$452,714.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,407.89	\$1,911,787.23
33901 Servicios profesionales, científicos y técnicos	\$2,619,195.12	\$254,663.55	\$452,714.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,407.89	\$1,911,787.23
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$781,810.00</b>	<b>\$25,380.39</b>	<b>\$40,377.44</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,757.83</b>	<b>\$716,052.17</b>
34100 Servicios financieros y bancarios	\$301,810.00	\$21,041.69	\$40,377.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,419.13	\$240,390.87
34101 Servicios financieros y bancarios	\$301,810.00	\$21,041.69	\$40,377.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,419.13	\$240,390.87
34500 Seguro de bienes patrimoniales	\$480,000.00	\$4,338.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,338.70	\$475,661.30
34501 Seguro de bienes patrimoniales	\$480,000.00	\$4,338.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,338.70	\$475,661.30
<b>35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN</b>	<b>\$3,962,539.00</b>	<b>\$5,560.00</b>	<b>\$253,607.66</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,167.66</b>	<b>\$3,703,371.34</b>
35100 Conservación y mantenimiento menor de in	\$35,940.00	\$0.00	\$2,045.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.80	\$33,894.20
35101 Conservación y mantenimiento menor de in	\$35,940.00	\$0.00	\$2,045.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.80	\$33,894.20
35200 Instalación, reparación y mantenimiento de	\$11,600.00	\$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	\$11,600.00
35201 Instalación, reparación y mantenimiento de	\$11,600.00	\$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	\$11,600.00
35500 Reparación y mantenimiento de equipo de t	\$237,606.00	\$1,500.00	\$16,983.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,483.58	\$219,122.42
35501 Reparación y mantenimiento de equipo de t	\$237,606.00	\$1,500.00	\$16,983.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,483.58	\$219,122.42
35700 Instalación, reparación y mantenimiento de	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
35701 Instalación, reparación y mantenimiento de	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
35800 Servicios de limpieza y manejo de desechos	\$3,250,000.00	\$0.00	\$207,196.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,196.42	\$3,042,803.58
35801 Servicios de limpieza y manejo de desechos	\$3,250,000.00	\$0.00	\$207,196.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,196.42	\$3,042,803.58
35900 Servicios de jardinería y fumigación	\$423,333.00	\$0.00	\$27,382.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,382.06	\$395,950.94
35901 Servicios de jardinería y fumigación	\$423,333.00	\$0.00	\$27,382.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,382.06	\$395,950.94
<b>36000 SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$149,079.70</b>	<b>\$30,160.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,160.00</b>	<b>\$118,919.70</b>



Usu: elecruja  
 Repr: rptAnaliticoPresupuestoEgresos\_FF

Universidad Tecnológica de Chihuahua  
 Chihuahua

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 29/feb./2024  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/mar./2024 02:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
36100 Difusión por radio, televisión y otros medios	\$4,000.00	\$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	\$4,000.00
36101 Difusión por radio, televisión y otros medios	\$4,000.00	\$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	\$4,000.00
36200 Difusión por radio, televisión y otros medios	\$145,079.70	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$114,919.70
36201 Difusión por radio, televisión y otros medios	\$145,079.70	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$114,919.70
<b>37000 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$2,218,770.00</b>	<b>\$30,070.98</b>	<b>\$20,920.00</b>	<b>\$8.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,990.98</b>	<b>\$2,167,779.02</b>
37100 Pasajes aéreos	\$908,400.00	\$22,866.00	\$18,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,413.00	\$866,987.00
37101 Pasajes aéreos	\$908,400.00	\$22,866.00	\$18,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,413.00	\$866,987.00
37200 Pasajes terrestres	\$8,000.00	\$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	\$8,000.00
37201 Pasajes terrestres	\$8,000.00	\$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	\$8,000.00
37500 Viáticos en el país	\$1,280,718.00	\$8,249.98	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,899.98	\$1,272,818.02
37501 Viáticos en el país	\$1,280,718.00	\$8,249.98	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,899.98	\$1,272,818.02
37900 Otros servicios de traslado y hospedaje	\$21,652.00	\$955.00	\$723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,678.00	\$19,974.00
37901 Otros servicios de traslado y hospedaje	\$21,652.00	\$955.00	\$723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,678.00	\$19,974.00
<b>38000 SERVICIOS OFICIALES</b>	<b>\$10,042,604.00</b>	<b>\$0.00</b>	<b>\$4,911.40</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,911.40</b>	<b>\$10,159,692.60</b>
38200 Gastos de orden social y cultural	\$10,042,604.00	\$0.00	\$4,911.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,911.40	\$10,037,692.60
38201 Gastos de orden social y cultural	\$10,042,604.00	\$0.00	\$4,911.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,911.40	\$10,037,692.60
38300 Congresos y convenciones	\$122,000.00	\$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	\$122,000.00
38301 Congresos y convenciones	\$122,000.00	\$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	\$122,000.00
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$14,410.00</b>	<b>\$3,712.00</b>	<b>\$10,698.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,410.00</b>	<b>\$0.00</b>
39200 Impuestos y derechos	\$14,410.00	\$3,712.00	\$10,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,410.00	\$0.00
39201 Impuestos y derechos	\$14,410.00	\$3,712.00	\$10,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,410.00	\$0.00
<b>40000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$0.00</b>	<b>\$38,390.00</b>	<b>-\$68,890.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$30,500.00</b>	<b>\$30,500.00</b>
<b>44000 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$38,390.00</b>	<b>-\$68,890.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$30,500.00</b>	<b>\$30,500.00</b>
44200 Becas y otras ayudas para programas de cr	\$0.00	\$15,990.00	-\$23,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,900.00	\$7,900.00
44201 Becas y otras ayudas para programas de cr	\$0.00	\$15,990.00	-\$23,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,900.00	\$7,900.00
44500 Ayudas sociales a instituciones sin fines de	\$0.00	\$22,400.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,600.00	\$22,600.00
44501 Ayudas sociales a instituciones sin fines de	\$0.00	\$22,400.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,600.00	\$22,600.00
<b>50000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$69,328.00</b>	<b>\$0.00</b>	<b>\$40,278.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,278.00</b>	<b>\$19,050.00</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$21,228.00</b>	<b>\$0.00</b>	<b>\$21,228.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,228.00</b>	<b>\$0.00</b>
51900 Otros mobiliarios y equipos de administraci	\$21,228.00	\$0.00	\$21,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,228.00	\$0.00
51901 Otros mobiliarios y equipos de administraci	\$21,228.00	\$0.00	\$21,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,228.00	\$0.00
<b>54000 VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$38,100.00</b>	<b>\$0.00</b>	<b>\$19,050.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,050.00</b>	<b>\$19,050.00</b>
54200 Camiones y remolques	\$38,100.00	\$0.00	\$19,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,050.00	\$19,050.00
54201 Camiones y remolques	\$38,100.00	\$0.00	\$19,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,050.00	\$19,050.00
<b>INGRESOS PARA UN FIN ESPECIFICO</b>	<b>\$36,690,963.00</b>	<b>\$875,353.02</b>	<b>\$1,540,533.74</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,415,886.76</b>	<b>\$36,275,076.24</b>
<b>118824 INGRESOS PARA UN FIN ESPECIFICO 2024</b>															
10000 SERVICIOS PERSONALES	\$11,820,226.00	\$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	\$11,820,226.00
11000 REMUNERACIONES AL PERSONAL DE C/	\$11,820,226.00	\$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	\$11,820,226.00





Usr: s1echuga  
Rep: rptAnaliticoPresupuestoCgrosos\_FF

## Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 29/feb./2024  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 06/mar./2024  
hora de Impresión 02:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11300 Sueldos base al personal permanente	\$11,820,226.00	\$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	\$11,820,226.00
11301 Sueldos base al personal permanente	\$11,820,226.00	\$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	\$11,820,226.00
<b>INGRESOS PARA UN FIN ESPECIFICO</b>	<b>\$11,820,226.00</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>\$0.00</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>\$11,820,226.00</b>

### 119024 Contraparte Estatal a Reasignaciones de Recursos Federales Ordinarias Secretaria de Educación Pública

<b>10000 SERVICIOS PERSONALES</b>	<b>\$54,885,331.69</b>	<b>\$7,629,415.13</b>	<b>\$9,519,603.67</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,149,018.80</b>	<b>\$37,736,312.89</b>
11000 REMUNERACIONES AL PERSONAL DE C/	\$35,987,540.85	\$6,622,100.35	\$7,027,366.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,649,466.42	\$22,338,074.43
11300 Sueldos base al personal permanente	\$35,987,540.85	\$6,622,100.35	\$7,027,366.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,649,466.42	\$22,338,074.43
11301 Sueldos base al personal permanente	\$35,987,540.85	\$6,622,100.35	\$7,027,366.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,649,466.42	\$22,338,074.43
12000 REMUNERACIONES AL PERSONAL DE C/	\$816,235.15	\$104,814.90	\$130,977.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,792.83	\$580,442.32
12100 Honorarios asimilables a salarios	\$816,235.15	\$104,814.90	\$130,977.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,792.83	\$580,442.32
12101 Honorarios asimilables a salarios	\$816,235.15	\$104,814.90	\$130,977.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,792.83	\$580,442.32
13000 REMUNERACIONES ADICIONALES Y ESP	\$6,786,332.29	\$1,607.12	\$8,257.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,865.08	\$6,776,467.21
13200 Primas de vacaciones, dominical y gratifica	\$6,786,332.29	\$1,607.12	\$8,257.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,865.08	\$6,776,467.21
13201 Gratificación de fin de año	\$4,414,969.47	\$845.95	\$4,340.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,102.14	\$4,409,777.33
13202 PRIMA VACACIONAL	\$2,371,362.82	\$761.27	\$3,917.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,672.94	\$2,366,689.88
14000 SEGURIDAD SOCIAL	\$7,893,192.85	\$307,703.63	\$658,915.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966,618.77	\$6,726,574.08
14100 Aportaciones de seguridad social	\$5,035,124.41	\$307,703.63	\$658,915.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966,618.77	\$4,068,505.64
14101 Aportaciones de seguridad social	\$5,035,124.41	\$307,703.63	\$658,915.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966,618.77	\$4,068,505.64
14200 Aportaciones a fondos de vivienda	\$1,898,620.30	\$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	\$1,898,620.30
14201 Aportaciones a fondos de vivienda	\$1,898,620.30	\$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	\$1,898,620.30
14300 Aportaciones al sistema para el retiro	\$759,448.14	\$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	\$759,448.14
14301 Aportaciones al sistema para el retiro	\$759,448.14	\$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	\$759,448.14
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,602,030.55	\$693,189.13	\$1,694,086.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287,275.70	\$1,314,754.85
15400 Prestaciones contractuales	\$3,602,030.55	\$693,189.13	\$1,694,086.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287,275.70	\$1,314,754.85
15401 Prestaciones contractuales	\$3,602,030.55	\$693,189.13	\$1,694,086.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287,275.70	\$1,314,754.85
30000 SERVICIOS GENERALES	\$2,488,615.31	\$0.00	\$324,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,226.00	\$2,164,389.31
31000 SERVICIOS BÁSICOS	\$1,380,000.00	\$0.00	\$324,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,226.00	\$1,055,774.00
31100 Energía eléctrica	\$1,380,000.00	\$0.00	\$324,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,226.00	\$1,055,774.00
31101 Energía eléctrica	\$1,380,000.00	\$0.00	\$324,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,226.00	\$1,055,774.00
32000 SERVICIOS DE ARRENDAMIENTO	\$1,108,615.31	\$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	\$1,108,615.31
32700 Arrendamiento de activos intangibles	\$1,108,615.31	\$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	\$1,108,615.31
32701 Arrendamiento de activos intangibles	\$1,108,615.31	\$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	\$1,108,615.31
<b>Contraparte Estatal a Reasignaciones</b>	<b>\$57,373,947.00</b>	<b>\$7,629,415.13</b>	<b>\$9,543,829.67</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,473,244.80</b>	<b>\$39,900,702.20</b>

### 149823 Ingresos Propios de Entidades Paraestatales

10000 SERVICIOS PERSONALES	\$908,279.32	\$908,279.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,279.32	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$908,279.32	\$908,279.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,279.32	\$0.00



Usr: elechuga  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Universidad Tecnológica de Chihuahua  
Chihuahua

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 29/feb./2024  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/mar./2024 02:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
15400 Prestaciones contractuales	\$908,279.32	\$908,279.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,279.32	\$0.00
15401 Prestaciones contractuales	\$908,279.32	\$908,279.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,279.32	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$3,554,434.76</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>\$0.00</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>\$3,554,434.76</b>
21000 MATERIALES DE ADMINISTRACION, EMIS	\$3,554,434.76	\$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	\$3,554,434.76
21100 Materiales, útiles y equipos menores de ofic	\$3,554,434.76	\$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	\$3,554,434.76
21101 Materiales, útiles y equipos menores de ofic	\$3,554,434.76	\$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	\$3,554,434.76
<b>40000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$108,511.45</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,511.45</b>	<b>\$2,691,488.55</b>
44800 AYUDAS SOCIALES	\$2,800,000.00	\$0.00	\$108,511.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,511.45	\$2,691,488.55
44200 Becas y otras ayudas para programas de cr	\$2,500,000.00	\$0.00	\$35,111.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,111.45	\$2,464,888.55
44201 Becas y otras ayudas para programas de cr	\$2,500,000.00	\$0.00	\$35,111.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,111.45	\$2,464,888.55
44500 Ayudas sociales a instituciones sin fines de	\$300,000.00	\$0.00	\$73,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,400.00	\$226,600.00
44501 Ayudas sociales a instituciones sin fines de	\$300,000.00	\$0.00	\$73,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,400.00	\$226,600.00
<b>50000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$490,000.00</b>	<b>\$0.00</b>	<b>\$415,631.10</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415,631.10</b>	<b>\$74,368.90</b>
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$490,000.00	\$0.00	\$415,631.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,631.10	\$74,368.90
56500 Equipos de generación eléctrica, aparatos y	\$490,000.00	\$0.00	\$415,631.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,631.10	\$74,368.90
56501 Equipos de generación eléctrica, aparatos y	\$490,000.00	\$0.00	\$415,631.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,631.10	\$74,368.90
Ingresos Propios de Entidades Paraes	\$7,752,714.08	\$908,279.32	\$924,142.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832,421.87	\$6,320,292.21
<b>179524 RECURSOS DEL SECTOR PRIVADO QUE NO SEAN PARA UN PROGRAMA ESTATAL ESTABLECIDO</b>															
40000 TRANSFERENCIAS, ASIGNACIONES	\$662,380.29	\$238,682.80	\$329,097.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,780.29	\$94,600.00
44000 AYUDAS SOCIALES	\$662,380.29	\$238,682.80	\$329,097.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,780.29	\$94,600.00
44200 Becas y otras ayudas para programas de cr	\$662,380.29	\$238,682.80	\$329,097.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,780.29	\$94,600.00
44210 BECAS POR SERVICIO SOCIAL/PRACTIC	\$662,380.29	\$238,682.80	\$329,097.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,780.29	\$94,600.00
RECURSOS DEL SECTOR PRIVADO Q	\$662,380.29	\$238,682.80	\$329,097.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,780.29	\$94,600.00
<b>253123 FONDO DE APORTACIONES MULTIPLES INFRAESTRUCTURA EDUCACION SUPERIOR FAM-2023</b>															
50000 BIENES MUEBLES, INMUEBLES E IN	\$1,250,250.00	\$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	\$1,250,250.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,250,250.00	\$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	\$1,250,250.00
56900 Otros equipos	\$1,250,250.00	\$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	\$1,250,250.00
56901 Otros equipos	\$1,250,250.00	\$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	\$1,250,250.00
FONDO DE APORTACIONES MULTIP	\$1,250,250.00	\$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	\$1,250,250.00
<b>259024 Reasignaciones de Recursos Federales Ordinarios Secretaria de Educación Pública</b>															
10000 SERVICIOS PERSONALES	\$61,511,874.27	\$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	\$61,511,874.27
11000 REMUNERACIONES AL PERSONAL DE C/	\$40,767,785.40	\$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	\$40,767,785.40
11300 Sueldos base al personal permanente	\$40,767,785.40	\$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	\$40,767,785.40
11301 Sueldos base al personal permanente	\$40,767,785.40	\$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	\$40,767,785.40



Usr: elecruja  
Rep: rpt/AnaliticoPresupuestoEgresos\_FF

Universidad Tecnológica de Chihuahua  
Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 29/feb./2024  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 06/mar./2024  
hora de Impresión 02:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>12000 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$716,235.15</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>\$0.00</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>\$716,235.15</b>
12100 Honorarios asimilables a salarios	\$716,235.15	\$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	\$716,235.15
12101 Honorarios asimilables a salarios	\$716,235.15	\$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	\$716,235.15
<b>13000 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$7,580,224.28</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>\$0.00</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>\$7,580,224.28</b>
13200 Primas de vacaciones, dominical y gratifica	\$7,580,224.28	\$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	\$7,580,224.28
13201 Gratificación de fin de año	\$4,932,957.54	\$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	\$4,932,957.54
13202 PRIMA VACACIONAL	\$2,647,266.74	\$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	\$2,647,266.74
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$8,581,736.64</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>\$0.00</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>\$8,581,736.64</b>
14100 Aportaciones de seguridad social	\$5,616,668.19	\$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	\$5,616,668.19
14101 Aportaciones de seguridad social	\$5,616,668.19	\$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	\$5,616,668.19
14200 Aportaciones a fondos de vivienda	\$2,117,906.04	\$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	\$2,117,906.04
14201 Aportaciones a fondos de vivienda	\$2,117,906.04	\$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	\$2,117,906.04
14300 Aportaciones al sistema para el retiro	\$847,162.41	\$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	\$847,162.41
14301 Aportaciones al sistema para el retiro	\$847,162.41	\$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	\$847,162.41
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$3,866,892.80</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>\$0.00</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>\$3,866,892.80</b>
15400 Prestaciones contractuales	\$3,866,892.80	\$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	\$3,866,892.80
15401 Prestaciones contractuales	\$3,866,892.80	\$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	\$3,866,892.80
<b>38000 SERVICIOS GENERALES</b>	<b>\$2,488,614.73</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>\$0.00</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>\$2,488,614.73</b>
<b>33000 SERVICIOS PROFESIONALES, CIENTIFIC</b>	<b>\$2,488,614.73</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>\$0.00</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>\$2,488,614.73</b>
33800 Servicios de vigilancia	\$2,488,614.73	\$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	\$2,488,614.73
33801 Servicios de vigilancia	\$2,488,614.73	\$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	\$2,488,614.73
Reasignaciones de Recursos Federales	\$64,000,489.00	\$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	\$64,000,489.00
<b>Total Final</b>	<b>\$185,507,475.37</b>	<b>\$9,857,730.27</b>	<b>\$12,237,603...</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,889,333.72</b>	<b>\$163,618,141.65</b>





Usc: electuga  
Rep: rpt/Analítico/Presupuesto/Egresos\_FF

### Universidad Tecnológica de Chihuahua Chihuahua

#### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 29/feb./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/mar./2024  
02:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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KAMEL WADIH DAVID ATHIE FLORES

RECTOR

  
C.P. RICARDO GUEVARA VELAZQUEZ

SUBDIRECTOR DE FINANZAS

  
ING. JAIME ALFREDO PRADO OLLERVIDES

DIRECTOR DE ADMINISTRACIÓN Y FINANZAS