



UNIVERSIDAD TECNOLÓGICA DE CHIHUAHUA

DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

REPORTE DE SUBSIDIO FEDERAL CALENDARIZADO Y RECIBIDO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

	CAPITULO 1000		CAPITULO 2000		CAPITULO 3000		CAPITULO 5000		TOTAL		PENDIENTE POR ASIGNAR	DIFERENCIA
	calendarizado	recibido	calendarizado	recibido	calendarizado	recibido	calendarizado	recibido	calendarizado	recibido		
Enero	4,199,085.53	4,000,968.06	62,011.62	144,355.64	194,323.84	310,097.30			4,455,421.00	4,455,421.00	2,057,000.00	-
Febrero	4,199,085.53	4,000,968.06	62,011.62	144,355.64	194,323.84	310,097.30			4,455,421.00	4,455,421.00	0.00	-
Marzo	4,199,085.53	4,000,968.06	62,011.62	144,355.64	194,323.84	310,097.30			4,455,421.00	4,455,421.00	0.00	-
Abril	4,199,085.53	0.00	62,011.62	0.00	194,323.84	0.00			4,455,421.00	0.00	0.00	4,455,421.00
Mayo	4,199,085.53	0.00	62,011.62	0.00	194,323.84	0.00			4,455,421.00	0.00	0.00	4,455,421.00
Junio	4,199,085.53	12,002,904.17	62,011.62	433,066.92	194,323.84	930,291.90			4,455,421.00	13,366,263.00	1,464,330.26	8,910,842.00
Julio	4,199,085.53	4,000,968.06	62,011.62	144,355.64	194,323.84	310,097.30			4,455,421.00	4,455,421.00	0.00	-
Agosto	4,199,085.53	2,747,551.33	62,011.62	99,132.14	194,323.84	212,950.53			4,455,421.00	3,059,834.00	4,000,000.00	1,395,787.00
Septiembre	-	2,747,554.92	-	99,132.27	-	212,950.60			0.00	3,059,838.00	-370,330.26	3,059,638.00
Octubre	2,883,606.66	4,000,968.06	42,584.78	144,355.64	133,446.56	310,097.30			4,455,421.00	4,455,421.00	5,913,701.00	4,317,918.00
Noviembre	4,199,085.53	4,000,968.06	62,011.62	144,355.64	194,323.84	310,097.30			4,455,421.00	4,455,421.00	0.00	-
Diciembre	4,199,085.53	1,269,691.33	62,011.62	45,810.69	194,323.84	98,408.15			4,455,421.00	1,413,910.17	1,032,674.65	3,041,610.83
Total	44,874,462.00	42,773,510.11	662,701.00	1,543,275.87	2,076,685.00	3,315,185.19	0.00	0.00	47,613,848.00	47,631,971.17	14,097,375.85	5,895,677.83

16,123.17

REPORTE DE SUBSIDIO ESTATAL CALENDARIZADO Y RECIBIDO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

	CAPITULO 1000		CAPITULO 2000		CAPITULO 3000		CAPITULO 5000		TOTAL		PENDIENTE POR ASIGNAR	DIFERENCIA
	calendarizado	recibido	calendarizado	recibido	calendarizado	recibido	calendarizado	recibido	calendarizado	recibido		
Enero	4,199,085.53	4,433,050.64	62,011.62	159,945.26	194,323.84	343,586.11			4,455,421.00	4,936,592.00	0	481,181.00
Febrero	4,199,085.53	4,000,968.06	62,011.62	144,355.64	194,323.84	310,097.30			4,455,421.00	4,455,421.00	0.00	-
Marzo	4,199,085.53	5,508,157.46	62,011.62	198,735.30	194,323.84	426,912.87			4,455,421.00	6,133,805.64	0.00	1,678,384.64
Abril	4,199,085.53	1,506,284.64	62,011.62	54,346.30	194,323.84	116,743.50			4,455,421.00	1,677,354.65	0.00	2,778,088.17
Mayo	4,199,085.53	0.00	62,011.62	0.00	194,323.84	0.00			4,455,421.00	0.00	5,000,000.00	4,455,421.00
Junio	4,199,085.53	1,898,429.63	62,011.62	68,495.68	194,323.84	147,138.67			4,455,421.00	2,114,064.18	0.00	2,341,358.82
Julio	4,199,085.53	2,419,726.95	62,011.62	87,304.18	194,323.84	187,542.31			4,455,421.00	2,694,573.44	0.00	1,760,847.56
Agosto	4,199,085.53	2,742,385.19	62,011.62	96,945.75	194,323.84	212,550.12			4,455,421.00	3,053,881.05	0.00	1,401,539.94
Septiembre	-	2,855,492.51	-	103,387.48	-	222,091.62			0.00	3,180,971.62	0.00	3,180,971.62
Octubre	2,883,606.66	1,922,401.83	42,584.78	69,360.60	133,446.56	148,996.85			3,059,838.00	2,140,759.28	0.00	918,878.72
Noviembre	4,199,085.53	1,849,781.17	62,011.62	66,740.43	194,323.84	143,368.34			4,455,421.00	2,059,889.94	0.00	2,395,631.06
Diciembre	4,199,085.53	3,636,577.87	62,011.62	131,929.98	194,323.84	283,405.14			4,455,421.00	4,071,912.99	42,000,000.00	383,508.01
Total	44,874,462.00	32,803,235.95	662,701.00	1,183,546.60	2,076,685.00	2,542,433.43	0.00	0.00	47,613,848.00	36,529,215.98	47,000,000.00	11,084,632.02

Rector

Secretario de Administración y Finanzas

Dr. Benjamín Marcelo Palacios Parches

Lic. César Alejandro Cortés Cano