Universidad Tecnológica de Chihuahua
Chihuahua
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct/2020 10:59 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
119020	**Contraparte Estatal a Reasignaciones de Recursos Federales Ordinarias Secretaria de Educación Pública**															
1000	**SERVICIOS PERSONALES**	**$50,953,333.82**	**$4,665,270.85**	**$3,357,583.98**	**$3,366,079.15**	**$6,881,771.37**	**$4,596,498.55**	**$4,922,963.93**	**$5,095,378.47**	**$4,244,455.35**	**$2,574,747.40**	**$0.00**	**$0.00**	**$0.00**	**$39,704,749.05**	**$11,248,584.77**
1100	**REMUNERACIONES AL PERSONAL DE C**	**$35,505,095.99**	**$2,913,925.79**	**$3,028,374.80**	**$3,032,358.01**	**$2,971,385.06**	**$2,881,477.48**	**$2,921,254.02**	**$2,922,763.64**	**$2,824,870.40**	**$1,508,085.17**	**$0.00**	**$0.00**	**$0.00**	**$25,004,494.37**	**$10,500,601.62**
1130	Sueldos base al personal permanente	$35,505,095.99	$2,913,925.79	$3,028,374.80	$3,032,358.01	$2,971,385.06	$2,881,477.48	$2,921,254.02	$2,922,763.64	$2,824,870.40	$1,508,085.17	$0.00	$0.00	$0.00	$25,004,494.37	$10,500,601.62
1131	Sueldos base al personal permanente	$35,505,095.99	$2,913,925.79	$3,028,374.80	$3,032,358.01	$2,971,385.06	$2,881,477.48	$2,921,254.02	$2,922,763.64	$2,824,870.40	$1,508,085.17	$0.00	$0.00	$0.00	$25,004,494.37	$10,500,601.62
1200	**REMUNERACIONES AL PERSONAL DE C**	**$74,665.60**	**$4,761.84**	**$5,246.08**	**$8,070.88**	**$8,407.16**	**$8,595.48**	**$8,877.95**	**$6,860.22**	**$6,106.96**	**$7,062.07**	**$0.00**	**$0.00**	**$0.00**	**$63,988.64**	**$10,676.96**
1210	Honorarios asimilables a salarios	$74,665.60	$4,761.84	$5,246.08	$8,070.88	$8,407.16	$8,595.48	$8,877.95	$6,860.22	$6,106.96	$7,062.07	$0.00	$0.00	$0.00	$63,988.64	$10,676.96
1211	Honorarios asimilables a salarios	$74,665.60	$4,761.84	$5,246.08	$8,070.88	$8,407.16	$8,595.48	$8,877.95	$6,860.22	$6,106.96	$7,062.07	$0.00	$0.00	$0.00	$63,988.64	$10,676.96
1300	**REMUNERACIONES ADICIONALES Y ESF**	**$4,864,946.14**	**$596,100.28**	**$0.00**	**$0.00**	**$1,849,766.09**	**$586,322.59**	**$593,894.60**	**$595,331.25**	**$574,664.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,796,079.71**	**$68,866.43**
1320	Primas de vacaciones, dominical y gratifica	$4,864,946.14	$596,100.28	$0.00	$0.00	$1,849,766.09	$586,322.59	$593,894.60	$595,331.25	$574,664.90	$0.00	$0.00	$0.00	$0.00	$4,796,079.71	$68,866.43
1321	Primas de vacaciones, dominical y gratifica	$4,864,946.14	$596,100.28	$0.00	$0.00	$1,849,766.09	$586,322.59	$593,894.60	$595,331.25	$574,664.90	$0.00	$0.00	$0.00	$0.00	$4,796,079.71	$68,866.43
1400	**SEGURIDAD SOCIAL**	**$5,330,956.94**	**$556,155.41**	**$0.00**	**$0.00**	**$1,736,016.29**	**$548,197.18**	**$555,422.67**	**$556,793.58**	**$537,072.99**	**$575,995.61**	**$0.00**	**$0.00**	**$0.00**	**$5,065,653.73**	**$265,303.21**
1410	Aportaciones de seguridad social	$3,459,152.39	$362,901.92	$0.00	$0.00	$1,132,783.93	$357,709.10	$362,423.94	$363,318.49	$350,450.43	$375,848.21	$0.00	$0.00	$0.00	$3,305,436.02	$153,716.37
1411	Aportaciones de seguridad social	$3,459,152.39	$362,901.92	$0.00	$0.00	$1,132,783.93	$357,709.10	$362,423.94	$363,318.49	$350,450.43	$375,848.21	$0.00	$0.00	$0.00	$3,305,436.02	$153,716.37
1420	Aportaciones a fondos de vivienda	$1,331,583.29	$138,038.19	$0.00	$0.00	$430,880.23	$136,062.90	$137,856.23	$138,196.49	$133,301.83	$142,962.43	$0.00	$0.00	$0.00	$1,257,298.30	$74,284.99
1421	Aportaciones a fondos de vivienda	$1,331,583.29	$138,038.19	$0.00	$0.00	$430,880.23	$136,062.90	$137,856.23	$138,196.49	$133,301.83	$142,962.43	$0.00	$0.00	$0.00	$1,257,298.30	$74,284.99
1430	Aportaciones al sistema para el retiro	$540,221.26	$55,215.30	$0.00	$0.00	$172,352.13	$54,425.18	$55,142.50	$55,278.60	$53,320.73	$57,184.97	$0.00	$0.00	$0.00	$502,919.41	$37,301.85
1431	Aportaciones al sistema para el retiro	$540,221.26	$55,215.30	$0.00	$0.00	$172,352.13	$54,425.18	$55,142.50	$55,278.60	$53,320.73	$57,184.97	$0.00	$0.00	$0.00	$502,919.41	$37,301.85
1500	**OTRAS PRESTACIONES SOCIALES Y EC**	**$5,177,669.15**	**$594,327.53**	**$323,963.10**	**$325,650.26**	**$316,196.77**	**$571,905.82**	**$843,514.69**	**$1,013,629.78**	**$301,740.10**	**$483,604.55**	**$0.00**	**$0.00**	**$0.00**	**$4,774,532.60**	**$403,136.55**
1510	Cuotas para el fondo de ahorro y fondo de t	$712,914.80	$0.00	$1,355.52	$3,128.12	$0.00	$403.56	$2,029.58	$702,759.48	$0.00	$2,333.80	$0.00	$0.00	$0.00	$712,010.06	$904.74
1511	Cuotas para el fondo de ahorro y fondo de t	$712,914.80	$0.00	$1,355.52	$3,128.12	$0.00	$403.56	$2,029.58	$702,759.48	$0.00	$2,333.80	$0.00	$0.00	$0.00	$712,010.06	$904.74
1520	Indemnizaciones	$558,924.50	$25,572.19	$0.00	$0.00	$0.00	$0.00	$531,832.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$557,404.50	$1,520.00
1521	Indemnizaciones	$558,924.50	$25,572.19	$0.00	$0.00	$0.00	$0.00	$531,832.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$557,404.50	$1,520.00
1540	Prestaciones contractuales	$3,892,058.99	$568,755.34	$322,607.58	$322,522.14	$316,196.77	$571,502.26	$309,652.80	$310,870.30	$301,740.10	$481,270.75	$0.00	$0.00	$0.00	$3,505,118.04	$386,940.95
1541	Prestaciones contractuales	$3,892,058.99	$568,755.34	$322,607.58	$322,522.14	$316,196.77	$571,502.26	$309,652.80	$310,870.30	$301,740.10	$481,270.75	$0.00	$0.00	$0.00	$3,505,118.04	$386,940.95
1590	Otras prestaciones sociales y económicas	$13,770.86	$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	$13,770.86
1591	Otras prestaciones sociales y económicas	$13,770.86	$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	$13,770.86
3000	**SERVICIOS GENERALES**	**$2,004,342.00**	**$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**	**$2,004,342.00**
3900	**OTROS SERVICIOS GENERALES**	**$2,004,342.00**	**$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**	**$2,004,342.00**
3980	Impuesto sobre nóminas y otros que se der	$2,004,342.00	$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	$2,004,342.00
3981	Impuesto sobre nóminas y otros que se der	$2,004,342.00	$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	$2,004,342.00
	Contraparte Estatal a Reasignaciones	**$52,957,675.82**	**$4,665,270.85**	**$3,357,583.98**	**$3,366,079.15**	**$6,881,771.37**	**$4,596,498.55**	**$4,922,963.93**	**$5,095,378.47**	**$4,244,455.35**	**$2,574,747.40**	**$0.00**	**$0.00**	**$0.00**	**$39,704,749.05**	**$13,252,926.77**
149819	**RECURSOS PROPIOS 2019**															
1000	**SERVICIOS PERSONALES**	**$161,659.88**	**$74,692.59**	**$25,541.70**	**$32,347.71**	**$11,434.54**	**$17,643.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$161,659.88**	**$0.00**
1200	**REMUNERACIONES AL PERSONAL DE C**	**$3,551.14**	**$1,936.99**	**$0.00**	**$1,614.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,551.14**	**$0.00**
1210	Honorarios asimilables a salarios	$3,551.14	$1,936.99	$0.00	$1,614.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,551.14	$0.00

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1211	Honorarios asimilables a salarios	$3,551.14	$1,936.99	$0.00	$1,614.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,551.14	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y EC**	**$158,108.74**	**$72,755.60**	**$25,541.70**	**$30,733.56**	**$11,434.54**	**$17,643.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$158,108.74**	**$0.00**
1540	Prestaciones contractuales	$70,755.60	$70,755.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,755.60	$0.00
1541	Prestaciones contractuales	$70,755.60	$70,755.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,755.60	$0.00
1590	Otras prestaciones sociales y económicas	$87,353.14	$2,000.00	$25,541.70	$30,733.56	$11,434.54	$17,643.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,353.14	$0.00
1591	Otras prestaciones sociales y económicas	$87,353.14	$2,000.00	$25,541.70	$30,733.56	$11,434.54	$17,643.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,353.14	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$629,124.94**	**$40,002.89**	**$98,384.02**	**$364,920.99**	**$37,200.87**	**$735.30**	**$19,203.29**	**$1,470.88**	**$0.00**	**$3,768.25**	**$0.00**	**$0.00**	**$0.00**	**$566,676.49**	**$63,448.45**
2100	**MATERIALES DE ADMINISTRACIÓN, EMI**	**$148,759.94**	**$11,490.93**	**$14,364.87**	**$89,419.11**	**$928.00**	**$0.00**	**$14,816.10**	**$1,470.88**	**$0.00**	**$3,697.55**	**$0.00**	**$0.00**	**$0.00**	**$136,187.44**	**$12,572.50**
2110	Materiales, útiles y equipos menores de ofic	$64,940.94	$5,063.59	$768.42	$45,853.03	$928.00	$0.00	$5,402.70	$0.00	$0.00	$429.20	$0.00	$0.00	$0.00	$58,444.94	$6,496.00
2111	Materiales, útiles y equipos menores de ofic	$64,940.94	$5,063.59	$768.42	$45,853.03	$928.00	$0.00	$5,402.70	$0.00	$0.00	$429.20	$0.00	$0.00	$0.00	$58,444.94	$6,496.00
2120	Materiales y útiles de impresión y reproducc	$670.48	$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	$670.48
2121	Materiales y útiles de impresión y reproducc	$670.48	$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	$670.48
2140	Materiales, útiles y equipos menores de tec	$13,868.63	$615.07	$406.00	$5,042.52	$0.00	$0.00	$6,507.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,571.19	$1,297.44
2141	Materiales, útiles y equipos menores de tec	$13,868.63	$615.07	$406.00	$5,042.52	$0.00	$0.00	$6,507.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,571.19	$1,297.44
2150	Material impreso e información digital	$1,900.00	$1,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,900.00	$0.00
2151	Material impreso e información digital	$1,900.00	$1,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,900.00	$0.00
2160	Material de limpieza	$38,677.62	$0.00	$3,028.06	$35,649.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,677.62	$0.00
2161	Material de limpieza	$38,677.62	$0.00	$3,028.06	$35,649.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,677.62	$0.00
2170	Materiales y útiles de enseñanza	$28,702.27	$3,912.27	$10,162.39	$2,874.00	$0.00	$0.00	$2,905.80	$1,470.88	$0.00	$3,268.35	$0.00	$0.00	$0.00	$24,593.69	$4,108.58
2171	Materiales y útiles de enseñanza	$28,702.27	$3,912.27	$10,162.39	$2,874.00	$0.00	$0.00	$2,905.80	$1,470.88	$0.00	$3,268.35	$0.00	$0.00	$0.00	$24,593.69	$4,108.58
2200	**ALIMENTOS Y UTENSILIOS**	**$23,216.36**	**$2,552.20**	**$13,114.73**	**$792.04**	**$0.00**	**$315.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,774.49**	**$6,441.87**
2210	Productos alimenticios para personas	$23,216.36	$2,552.20	$13,114.73	$792.04	$0.00	$315.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,774.49	$6,441.87
2211	Productos alimenticios para personas	$23,216.36	$2,552.20	$13,114.73	$792.04	$0.00	$315.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,774.49	$6,441.87
2400	**MATERIALES Y ARTÍCULOS DE CONSTR**	**$332,198.68**	**$998.17**	**$33,331.44**	**$246,676.33**	**$32,506.91**	**$0.00**	**$4,189.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$317,702.84**	**$14,495.84**
2460	Material eléctrico y electrónico	$57,551.75	$0.00	$6,031.16	$13,901.49	$32,506.91	$0.00	$4,189.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,629.55	$922.20
2461	Material eléctrico y electrónico	$57,551.75	$0.00	$6,031.16	$13,901.49	$32,506.91	$0.00	$4,189.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,629.55	$922.20
2470	Artículos metálicos para la construcción	$19,255.63	$0.00	$1,978.07	$14,981.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,959.18	$2,296.45
2471	Artículos metálicos para la construcción	$19,255.63	$0.00	$1,978.07	$14,981.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,959.18	$2,296.45
2480	Materiales complementarios	$194,228.14	$0.00	$0.00	$194,228.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$194,228.14	$0.00
2481	Materiales complementarios	$194,228.14	$0.00	$0.00	$194,228.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$194,228.14	$0.00
2490	Otros materiales y artículos de construcción	$61,163.16	$998.17	$25,322.21	$23,565.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,885.97	$11,277.19
2491	Otros materiales y artículos de construcción	$61,163.16	$998.17	$25,322.21	$23,565.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,885.97	$11,277.19
2600	**COMBUSTIBLES, LUBRICANTES Y ADITI**	**$34,599.36**	**$8,876.16**	**$23,915.42**	**$1,000.00**	**$0.00**	**$419.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,211.36**	**$388.00**
2610	Combustibles, lubricantes y aditivos	$34,599.36	$8,876.16	$23,915.42	$1,000.00	$0.00	$419.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,211.36	$388.00
2611	Combustibles, lubricantes y aditivos	$34,599.36	$8,876.16	$23,915.42	$1,000.00	$0.00	$419.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,211.36	$388.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PI**	**$7,265.43**	**$0.00**	**$5,525.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,525.42**	**$1,740.01**
2710	Vestuario y uniformes	$1,740.00	$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	$1,740.00
2711	Vestuario y uniformes	$1,740.00	$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	$1,740.00
2720	Prendas de seguridad y protección persona	$2,011.56	$0.00	$2,011.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,011.55	$0.01
2721	Prendas de seguridad y protección persona	$2,011.56	$0.00	$2,011.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,011.55	$0.01

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Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct/2020 10:59 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2740	Productos textiles	$3,513.87	$0.00	$3,513.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,513.87	$0.00
2741	Productos textiles	$3,513.87	$0.00	$3,513.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,513.87	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$83,085.17**	**$16,085.43**	**$8,132.14**	**$27,033.61**	**$3,765.96**	**$0.00**	**$197.20**	**$0.00**	**$0.00**	**$60.70**	**$0.00**	**$0.00**	**$0.00**	**$55,274.94**	**$27,810.23**
2910	Herramientas menores	$25,373.37	$0.00	$3,035.81	$18,188.80	$3,765.96	$0.00	$197.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,187.77	$185.60
2911	Herramientas menores	$25,373.37	$0.00	$3,035.81	$18,188.80	$3,765.96	$0.00	$197.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,187.77	$185.60
2920	Refacciones y accesorios menores de edific	$16,061.30	$7,241.83	$4,515.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,757.70	$4,303.60
2921	Refacciones y accesorios menores de edific	$16,061.30	$7,241.83	$4,515.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,757.70	$4,303.60
2930	Refacciones y accesorios menores de mob	$580.46	$0.00	$580.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$580.46	$0.00
2931	Refacciones y accesorios menores de mob	$580.46	$0.00	$580.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$580.46	$0.00
2940	Refacciones y accesorios menores de equi	$10,900.27	$7,030.52	$0.00	$1,886.73	$0.00	$0.00	$0.00	$0.00	$0.00	$60.70	$0.00	$0.00	$0.00	$8,977.95	$1,922.32
2941	Refacciones y accesorios menores de equi	$10,900.27	$7,030.52	$0.00	$1,886.73	$0.00	$0.00	$0.00	$0.00	$0.00	$60.70	$0.00	$0.00	$0.00	$8,977.95	$1,922.32
2960	Refacciones y accesorios menores de equip	$6,957.98	$0.00	$0.00	$6,957.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,957.98	$0.00
2961	Refacciones y accesorios menores de equip	$6,957.98	$0.00	$0.00	$6,957.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,957.98	$0.00
2980	Refacciones y accesorios menores de maq	$21,398.71	$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	$21,398.71
2981	Refacciones y accesorios menores de maq	$21,398.71	$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	$21,398.71
2990	Refacciones y accesorios menores otros bi	$1,813.08	$1,813.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,813.08	$0.00
2991	Refacciones y accesorios menores otros bi	$1,813.08	$1,813.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,813.08	$0.00
3000	**SERVICIOS GENERALES**	**$6,783,205.34**	**$1,354,844.39**	**$1,170,454.69**	**$1,454,172.17**	**$1,250,053.03**	**$620,659.91**	**$10,565.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,860,749.84**	**$922,455.50**
3100	**SERVICIOS BÁSICOS**	**$1,529,517.16**	**$94,874.36**	**$270,743.07**	**$516,548.40**	**$269,645.71**	**$185,574.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,337,385.67**	**$192,131.49**
3110	Energía eléctrica	$889,377.00	$0.00	$242,955.00	$250,744.00	$181,268.00	$100,512.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$775,479.00	$113,898.00
3111	Energía eléctrica	$889,377.00	$0.00	$242,955.00	$250,744.00	$181,268.00	$100,512.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$775,479.00	$113,898.00
3120	Gas	$165,386.93	$84,202.96	$3,942.00	$72,686.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160,831.06	$4,555.87
3121	Gas	$165,386.93	$84,202.96	$3,942.00	$72,686.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160,831.06	$4,555.87
3130	Agua	$7,269.00	$0.00	$792.00	$4,896.00	$464.00	$503.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,655.00	$614.00
3131	Agua	$7,269.00	$0.00	$792.00	$4,896.00	$464.00	$503.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,655.00	$614.00
3140	Telefonía tradicional	$46,954.08	$9,207.52	$9,205.63	$9,998.58	$8,982.66	$9,559.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,954.08	$0.00
3141	Telefonía tradicional	$46,954.08	$9,207.52	$9,205.63	$9,998.58	$8,982.66	$9,559.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,954.08	$0.00
3170	Servicios de acceso de Internet, redes y pr	$416,149.50	$726.70	$12,326.70	$177,036.35	$78,931.05	$74,492.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$343,513.15	$72,636.35
3171	Servicios de acceso de Internet, redes y pr	$416,149.50	$726.70	$12,326.70	$177,036.35	$78,931.05	$74,492.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$343,513.15	$72,636.35
3180	Servicios postales y telegráficos	$4,380.65	$737.18	$1,521.74	$1,187.37	$0.00	$507.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,953.38	$427.27
3181	Servicios postales y telegráficos	$4,380.65	$737.18	$1,521.74	$1,187.37	$0.00	$507.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,953.38	$427.27
3200	**SERVICIOS DE ARRENDAMIENTO**	**$146,033.09**	**$0.00**	**$57,710.43**	**$87,686.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$145,397.07**	**$636.02**
3210	Arrendamiento de terrenos	$136.00	$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	$136.00
3211	Arrendamiento de terrenos	$136.00	$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	$136.00
3230	Arrendamiento de mobiliario y equipo de ac	$108,937.05	$0.00	$21,250.41	$87,686.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$108,937.05	$0.00
3231	Arrendamiento de mobiliario y equipo de ac	$108,937.05	$0.00	$21,250.41	$87,686.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$108,937.05	$0.00
3250	Arrendamiento de equipo de transporte	$35,960.00	$0.00	$35,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,960.00	$0.00
3251	Arrendamiento de equipo de transporte	$35,960.00	$0.00	$35,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,960.00	$0.00
3270	Arrendamiento de activos intangibles	$1,000.04	$0.00	$500.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.02	$500.02
3271	Arrendamiento de activos intangibles	$1,000.04	$0.00	$500.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.02	$500.02

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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2020

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Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct/2020 10:59 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$3,207,987.99**	**$1,159,667.14**	**$552,119.28**	**$466,987.00**	**$375,640.34**	**$399,246.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,953,660.34**	**$254,327.65**
3310	Servicios legales, de contabilidad, auditoría	$214,018.53	$0.00	$65,660.38	$66,040.84	$65,660.40	$45,086.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$242,448.41	-$28,429.88
3311	Servicios legales, de contabilidad, auditoría	$214,018.53	$0.00	$65,660.38	$66,040.84	$65,660.40	$45,086.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$242,448.41	-$28,429.88
3330	Servicios de consultoría administrativa, pro	$95,551.42	$11,116.66	$44,743.45	$17,457.99	$11,116.66	$11,116.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,551.42	$0.00
3331	Servicios de consultoría administrativa, pro	$95,551.42	$11,116.66	$44,743.45	$17,457.99	$11,116.66	$11,116.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,551.42	$0.00
3340	Servicios de capacitación	$285,734.39	$182,350.00	$8,400.00	$0.00	$9,999.99	$52,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$252,949.99	$32,784.40
3341	Servicios de capacitación	$285,734.39	$182,350.00	$8,400.00	$0.00	$9,999.99	$52,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$252,949.99	$32,784.40
3380	Servicios de vigilancia	$1,252,302.99	$0.00	$250,460.60	$251,923.00	$249,973.13	$249,973.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,002,329.86	$249,973.13
3381	Servicios de vigilancia	$1,252,302.99	$0.00	$250,460.60	$251,923.00	$249,973.13	$249,973.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,002,329.86	$249,973.13
3390	Servicios profesionales, científicos y técnicc	$1,360,380.66	$966,200.48	$182,854.85	$131,565.17	$38,890.16	$40,870.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,360,380.66	$0.00
3391	Servicios profesionales, científicos y técnicc	$1,360,380.66	$966,200.48	$182,854.85	$131,565.17	$38,890.16	$40,870.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,360,380.66	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$243,917.01**	**$20,436.31**	**$10,383.73**	**$9,942.65**	**$174,275.12**	**$28,879.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$243,917.01**	**$0.00**
3410	Servicios financieros y bancarios	$87,809.81	$20,436.31	$10,383.73	$9,942.65	$18,167.92	$28,879.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,809.81	$0.00
3411	Servicios financieros y bancarios	$87,809.81	$20,436.31	$10,383.73	$9,942.65	$18,167.92	$28,879.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,809.81	$0.00
3450	Seguro de bienes patrimoniales	$156,107.20	$0.00	$0.00	$0.00	$156,107.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$156,107.20	$0.00
3451	Seguro de bienes patrimoniales	$156,107.20	$0.00	$0.00	$0.00	$156,107.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$156,107.20	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARAC**	**$899,892.47**	**$2,153.90**	**$47,228.87**	**$66,002.14**	**$420,241.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$535,626.73**	**$364,265.74**
3510	Conservación y mantenimiento menor de in	$278,033.23	$2,024.90	$12,114.34	$0.00	$4,176.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,315.24	$259,717.99
3511	Conservación y mantenimiento menor de in	$278,033.23	$2,024.90	$12,114.34	$0.00	$4,176.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,315.24	$259,717.99
3530	Instalación, reparación y mantenimiento de	$15,138.00	$0.00	$0.00	$0.00	$15,138.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,138.00	$0.00
3531	Instalación, reparación y mantenimiento de	$15,138.00	$0.00	$0.00	$0.00	$15,138.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,138.00	$0.00
3550	Reparación y mantenimiento de equipo de t	$18,569.98	$129.00	$3,047.47	$5,849.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,026.23	$9,543.75
3551	Reparación y mantenimiento de equipo de t	$18,569.98	$129.00	$3,047.47	$5,849.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,026.23	$9,543.75
3570	Instalación, reparación y mantenimiento de	$15,956.40	$0.00	$3,150.00	$12,806.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,956.40	$0.00
3571	Instalación, reparación y mantenimiento de	$15,956.40	$0.00	$3,150.00	$12,806.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,956.40	$0.00
3580	Servicios de limpieza y manejo de desechos	$387,970.62	$0.00	$0.00	$17,016.04	$370,954.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$387,970.62	$0.00
3581	Servicios de limpieza y manejo de desechos	$387,970.62	$0.00	$0.00	$17,016.04	$370,954.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$387,970.62	$0.00
3590	Servicios de jardinería y fumigación	$184,224.24	$0.00	$28,917.06	$30,329.94	$29,973.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,220.24	$95,004.00
3591	Servicios de jardinería y fumigación	$184,224.24	$0.00	$28,917.06	$30,329.94	$29,973.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,220.24	$95,004.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL**	**$144,314.36**	**$914.08**	**$20,044.66**	**$123,355.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$144,314.36**	**$0.00**
3620	Difusión por radio, televisión y otros medio	$144,314.36	$914.08	$20,044.66	$123,355.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,314.36	$0.00
3621	Difusión por radio, televisión y otros medio	$144,314.36	$914.08	$20,044.66	$123,355.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,314.36	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$410,961.98**	**$49,838.00**	**$195,323.65**	**$99,713.26**	**$7,698.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$352,572.85**	**$58,389.13**
3710	Pasajes aéreos	$110,722.91	$20,305.00	$37,863.83	$41,020.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,189.77	$11,533.14
3711	Pasajes aéreos	$110,722.91	$20,305.00	$37,863.83	$41,020.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,189.77	$11,533.14
3750	Viáticos en el país	$297,712.83	$28,926.00	$156,962.72	$58,692.32	$7,698.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$252,279.08	$45,433.75
3751	Viáticos en el país	$297,712.83	$28,926.00	$156,962.72	$58,692.32	$7,698.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$252,279.08	$45,433.75
3790	Otros servicios de traslado y hospedaje	$2,526.24	$607.00	$497.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,104.00	$1,422.24
3791	Otros servicios de traslado y hospedaje	$2,526.24	$607.00	$497.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,104.00	$1,422.24
3800	**SERVICIOS OFICIALES**	**$189,885.28**	**$26,960.60**	**$6,775.10**	**$83,366.46**	**$2,552.00**	**$6,960.00**	**$10,565.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$137,179.81**	**$52,705.47**

Universidad Tecnológica de Chihuahua
Chihuahua
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2020
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Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 14/oct/2020 10:59 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3820	Gastos de orden social y cultural	$189,885.28	$26,960.60	$6,775.10	$83,366.46	$2,552.00	$6,960.00	$10,565.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$137,179.81	$52,705.47
3821	Gastos de orden social y cultural	$188,880.28	$26,960.60	$6,775.10	$83,366.46	$2,552.00	$6,960.00	$10,565.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$137,179.81	$51,700.47
3822	Eventos Académicos, Deportivos y Cultural	$1,005.00	$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	$1,005.00
3900	**OTROS SERVICIOS GENERALES**	**$10,696.00**	**$0.00**	**$10,126.00**	**$570.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,696.00**	**$0.00**
3920	Impuestos y derechos	$10,126.00	$0.00	$10,126.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,126.00	$0.00
3921	Impuestos y derechos	$10,126.00	$0.00	$10,126.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,126.00	$0.00
3950	Penas, multas, accesorios y actualizaciones	$570.00	$0.00	$0.00	$570.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$570.00	$0.00
3951	Penas, multas, accesorios y actualizaciones	$570.00	$0.00	$0.00	$570.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$570.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$1,509,681.24**	**$48,165.00**	**$118,811.60**	**$276,973.40**	**$28,200.00**	**$831,625.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,303,775.50**	**$205,905.74**
4400	**AYUDAS SOCIALES**	**$1,315,756.24**	**$9,065.00**	**$74,536.60**	**$206,023.40**	**$1,800.00**	**$825,025.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,116,450.50**	**$199,305.74**
4420	Becas y otras ayudas para programas de ca	$1,315,756.24	$9,065.00	$74,536.60	$206,023.40	$1,800.00	$825,025.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,116,450.50	$199,305.74
4421	Becas y otras ayudas para programas de ca	$1,315,756.24	$9,065.00	$74,536.60	$206,023.40	$1,800.00	$825,025.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,116,450.50	$199,305.74
4800	**DONATIVOS**	**$193,925.00**	**$39,100.00**	**$44,275.00**	**$70,950.00**	**$26,400.00**	**$6,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$187,325.00**	**$6,600.00**
4810	Donativos a instituciones sin fines de lucro	$193,925.00	$39,100.00	$44,275.00	$70,950.00	$26,400.00	$6,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,325.00	$6,600.00
4811	Donativos a instituciones sin fines de lucro	$193,925.00	$39,100.00	$44,275.00	$70,950.00	$26,400.00	$6,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,325.00	$6,600.00
5000	**BIENES MUEBLES, INMUEBLES E II**	**$1,535,265.60**	**$26,539.15**	**$1,387,712.64**	**$103,613.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,517,865.60**	**$17,400.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$68,347.20**	**$0.00**	**$0.00**	**$68,347.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$68,347.20**	**$0.00**
5150	Equipo de cómputo y de tecnologías de la ir	$68,347.20	$0.00	$0.00	$68,347.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,347.20	$0.00
5151	Equipo de cómputo y de tecnología de la inf	$68,347.20	$0.00	$0.00	$68,347.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,347.20	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$26,539.15**	**$26,539.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,539.15**	**$0.00**
5230	Cámaras fotográficas y de video	$26,539.15	$26,539.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,539.15	$0.00
5231	Cámaras fotográficas y de video	$26,539.15	$26,539.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,539.15	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$1,405,579.25**	**$0.00**	**$1,387,712.64**	**$17,866.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,405,579.25**	**$0.00**
5640	Sistemas de aire acondicionado, calefacció	$1,405,579.25	$0.00	$1,387,712.64	$17,866.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,405,579.25	$0.00
5641	Sistemas de aire acondicionado, calefacció	$1,405,579.25	$0.00	$1,387,712.64	$17,866.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,405,579.25	$0.00
5900	**ACTIVOS INTANGIBLES**	**$34,800.00**	**$0.00**	**$0.00**	**$17,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,400.00**	**$17,400.00**
5910	Software	$34,800.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$17,400.00
5911	Software	$34,800.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$17,400.00
	RECURSOS PROPIOS 2019	**$10,618,937.00**	**$1,544,244.02**	**$2,800,904.65**	**$2,232,028.08**	**$1,326,888.44**	**$1,470,664.06**	**$29,768.94**	**$1,470.88**	**$0.00**	**$3,758.25**	**$0.00**	**$0.00**	**$0.00**	**$9,409,727.31**	**$1,209,209.69**

149820 Ingresos Propios de Entidades Paraestatales

1000	**SERVICIOS PERSONALES**	**$1,989,208.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$709,658.02**	**$4,069.60**	**$7,104.40**	**$1,220,903.65**	**$0.00**	**$0.00**	**$0.00**	**$1,941,735.67**	**$47,472.45**
1300	**REMUNERACIONES ADICIONALES Y ESF**	**$17,168.00**	**$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**	**$17,168.00**
1350	Sobrehaberes	$17,168.00	$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	$17,168.00
1351	Sobrehaberes	$17,168.00	$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	$17,168.00
1500	**OTRAS PRESTACIONES SOCIALES Y EC**	**$1,972,040.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$709,658.02**	**$4,069.60**	**$7,104.40**	**$1,220,903.65**	**$0.00**	**$0.00**	**$0.00**	**$1,941,735.67**	**$30,304.45**
1540	Prestaciones contractuales	$1,282,407.22	$0.00	$0.00	$0.00	$0.00	$0.00	$71,264.57	$0.00	$0.00	$1,211,142.65	$0.00	$0.00	$0.00	$1,282,407.22	$0.00
1541	Prestaciones contractuales	$1,282,407.22	$0.00	$0.00	$0.00	$0.00	$0.00	$71,264.57	$0.00	$0.00	$1,211,142.65	$0.00	$0.00	$0.00	$1,282,407.22	$0.00
1590	Otras prestaciones sociales y económicas	$689,632.90	$0.00	$0.00	$0.00	$0.00	$0.00	$638,393.45	$4,069.60	$7,104.40	$9,761.00	$0.00	$0.00	$0.00	$659,328.45	$30,304.45

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Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct/2020 10:59 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1591	Otras prestaciones sociales y económicas	$689,632.90	$0.00	$0.00	$0.00	$0.00	$0.00	$638,393.45	$4,069.60	$7,104.40	$9,761.00	$0.00	$0.00	$0.00	$659,328.45	$30,304.45
2000	**MATERIALES Y SUMINISTROS**	**$3,309,021.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$67,296.64**	**$406,391.29**	**$52,540.71**	**$155,197.55**	**$0.00**	**$0.00**	**$0.00**	**$681,426.19**	**$2,627,594.93**
2100	**MATERIALES DE ADMINISTRACIÓN, EMI**	**$802,687.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,755.52**	**$268,074.31**	**$28,040.46**	**$21,850.86**	**$0.00**	**$0.00**	**$0.00**	**$319,721.15**	**$482,966.52**
2110	Materiales, útiles y equipos menores de ofic	$322,617.62	$0.00	$0.00	$0.00	$0.00	$0.00	$784.37	$266,442.91	$7,341.46	$10,300.16	$0.00	$0.00	$0.00	$284,868.90	$37,748.72
2111	Materiales, útiles y equipos menores de ofic	$322,617.62	$0.00	$0.00	$0.00	$0.00	$0.00	$784.37	$266,442.91	$7,341.46	$10,300.16	$0.00	$0.00	$0.00	$284,868.90	$37,748.72
2140	Materiales, útiles y equipos menores de tec	$42,224.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,081.90	$0.00	$0.00	$0.00	$2,081.90	$40,143.00
2141	Materiales, útiles y equipos menores de tec	$42,224.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,081.90	$0.00	$0.00	$0.00	$2,081.90	$40,143.00
2150	Material impreso e información digital	$75,500.00	$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	$75,500.00
2151	Material impreso e información digital	$75,500.00	$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	$75,500.00
2160	Material de limpieza	$23,426.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,567.60	$20,699.00	$1,160.00	$0.00	$0.00	$0.00	$23,426.60	$0.00
2161	Material de limpieza	$23,426.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,567.60	$20,699.00	$1,160.00	$0.00	$0.00	$0.00	$23,426.60	$0.00
2170	Materiales y útiles de enseñanza	$338,918.55	$0.00	$0.00	$0.00	$0.00	$0.00	$971.15	$63.80	$0.00	$8,308.80	$0.00	$0.00	$0.00	$9,343.75	$329,574.80
2171	Materiales y útiles de enseñanza	$338,918.55	$0.00	$0.00	$0.00	$0.00	$0.00	$971.15	$63.80	$0.00	$8,308.80	$0.00	$0.00	$0.00	$9,343.75	$329,574.80
2200	**ALIMENTOS Y UTENSILIOS**	**$439,204.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,830.87**	**$825.00**	**$2,436.00**	**$29,927.39**	**$0.00**	**$0.00**	**$0.00**	**$35,019.26**	**$404,185.52**
2210	Productos alimenticios para personas	$439,204.78	$0.00	$0.00	$0.00	$0.00	$0.00	$1,830.87	$825.00	$2,436.00	$29,927.39	$0.00	$0.00	$0.00	$35,019.26	$404,185.52
2211	Productos alimenticios para personas	$439,204.78	$0.00	$0.00	$0.00	$0.00	$0.00	$1,830.87	$825.00	$2,436.00	$29,927.39	$0.00	$0.00	$0.00	$35,019.26	$404,185.52
2300	**MATERIAS PRIMAS Y MATERIALES DE F**	**$76.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$76.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$76.00**	**$0.00**
2370	Productos de cuero, piel, plástico y hule ad	$76.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76.00	$0.00	$0.00	$0.00	$0.00	$76.00	$0.00
2371	Productos de cuero, piel, plástico y hule ad	$76.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76.00	$0.00	$0.00	$0.00	$0.00	$76.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTR**	**$1,011,196.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$46,508.43**	**$32,655.46**	**$9,262.94**	**$39,505.08**	**$0.00**	**$0.00**	**$0.00**	**$127,931.91**	**$883,264.74**
2420	Cemento y productos de concreto	$3,589.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$246.93	$2,133.50	$484.88	$0.00	$0.00	$0.00	$2,865.31	$724.55
2421	Cemento y productos de concreto	$3,589.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$246.93	$2,133.50	$484.88	$0.00	$0.00	$0.00	$2,865.31	$724.55
2430	Cal, yeso y productos de yeso	$20,509.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,909.20	$0.00	$12,691.48	$0.00	$0.00	$0.00	$16,600.68	$3,909.20
2431	Cal, yeso y productos de yeso	$20,509.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,909.20	$0.00	$12,691.48	$0.00	$0.00	$0.00	$16,600.68	$3,909.20
2460	Material eléctrico y electrónico	$110,607.63	$0.00	$0.00	$0.00	$0.00	$0.00	$13,883.08	$11,836.80	$5,168.80	$15,693.65	$0.00	$0.00	$0.00	$46,582.33	$64,025.30
2461	Material eléctrico y electrónico	$110,607.63	$0.00	$0.00	$0.00	$0.00	$0.00	$13,883.08	$11,836.80	$5,168.80	$15,693.65	$0.00	$0.00	$0.00	$46,582.33	$64,025.30
2470	Artículos metálicos para la construcción	$26,808.48	$0.00	$0.00	$0.00	$0.00	$0.00	$7,855.45	$1,588.86	$0.00	$3,071.89	$0.00	$0.00	$0.00	$12,516.20	$14,292.28
2471	Artículos metálicos para la construcción	$26,808.48	$0.00	$0.00	$0.00	$0.00	$0.00	$7,855.45	$1,588.86	$0.00	$3,071.89	$0.00	$0.00	$0.00	$12,516.20	$14,292.28
2480	Materiales complementarios	$38,831.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,493.84	$1,488.00	$5,671.70	$0.00	$0.00	$0.00	$11,653.54	$27,177.90
2481	Materiales complementarios	$38,831.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,493.84	$1,488.00	$5,671.70	$0.00	$0.00	$0.00	$11,653.54	$27,177.90
2490	Otros materiales y artículos de construcción	$810,849.36	$0.00	$0.00	$0.00	$0.00	$0.00	$24,769.90	$10,579.83	$472.64	$1,891.48	$0.00	$0.00	$0.00	$37,713.85	$773,135.51
2491	Otros materiales y artículos de construcción	$810,849.36	$0.00	$0.00	$0.00	$0.00	$0.00	$24,769.90	$10,579.83	$472.64	$1,891.48	$0.00	$0.00	$0.00	$37,713.85	$773,135.51
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTIC**	**$38,212.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,999.68**	**$3,405.97**	**$0.00**	**$0.00**	**$0.00**	**$7,405.65**	**$30,806.69**
2510	Productos químicos básicos	$455.00	$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	$455.00
2511	Productos químicos básicos	$455.00	$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	$455.00
2520	Fertilizantes, pesticidas y otros agroquímico	$3,406.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,405.97	$0.00	$0.00	$0.00	$3,405.97	$0.03
2521	Fertilizantes, pesticidas y otros agroquímico	$3,406.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,405.97	$0.00	$0.00	$0.00	$3,405.97	$0.03
2530	Medicinas y productos farmacéuticos	$11,454.50	$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	$11,454.50
2531	Medicinas y productos farmacéuticos	$11,454.50	$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	$11,454.50
2540	Materiales, accesorios y suministros médico	$17,350.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,999.68	$0.00	$0.00	$0.00	$0.00	$3,999.68	$13,350.64

Universidad Tecnológica de Chihuahua

Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/oct/2020 10:59 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2541	Materiales, accesorios y suministros médic	$17,350.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,999.68	$0.00	$0.00	$0.00	$0.00	$3,999.68	$13,350.64
2560	Fibras sintéticas, hules, plásticos y derivad	$5,546.52	$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	$5,546.52
2561	Fibras sintéticas, hules, plásticos y derivad	$5,546.52	$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	$5,546.52
2600	**COMBUSTIBLES, LUBRICANTES Y ADITI**	**$393,876.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$226.78**	**$1,592.99**	**$5,110.18**	**$945.00**	**$0.00**	**$0.00**	**$0.00**	**$7,874.95**	**$386,001.70**
2610	Combustibles, lubricantes y aditivos	$393,876.65	$0.00	$0.00	$0.00	$0.00	$0.00	$226.78	$1,592.99	$5,110.18	$945.00	$0.00	$0.00	$0.00	$7,874.95	$386,001.70
2611	Combustibles, lubricantes y aditivos	$393,876.65	$0.00	$0.00	$0.00	$0.00	$0.00	$226.78	$1,592.99	$5,110.18	$945.00	$0.00	$0.00	$0.00	$7,874.95	$386,001.70
2700	**VESTUARIO, BLANCOS, PRENDAS DE P**	**$236,779.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,860.00**	**$34,220.00**	**$0.00**	**$15,229.58**	**$0.00**	**$0.00**	**$0.00**	**$59,309.58**	**$176,470.22**
2710	Vestuario y uniformes	$97,147.79	$0.00	$0.00	$0.00	$0.00	$0.00	$1,160.00	$0.00	$0.00	$13,332.57	$0.00	$0.00	$0.00	$14,492.57	$82,655.22
2711	Vestuario y uniformes	$97,147.79	$0.00	$0.00	$0.00	$0.00	$0.00	$1,160.00	$0.00	$0.00	$13,332.57	$0.00	$0.00	$0.00	$14,492.57	$82,655.22
2720	Prendas de seguridad y protección persona	$138,632.01	$0.00	$0.00	$0.00	$0.00	$0.00	$8,700.00	$34,220.00	$0.00	$1,897.01	$0.00	$0.00	$0.00	$44,817.01	$93,815.00
2721	Prendas de seguridad y protección persona	$138,632.01	$0.00	$0.00	$0.00	$0.00	$0.00	$8,700.00	$34,220.00	$0.00	$1,897.01	$0.00	$0.00	$0.00	$44,817.01	$93,815.00
2800	**MATERIALES Y SUMINISTROS PARA SEG**	**$239.60**	**$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**	**$239.60**
2820	Materiales de seguridad pública	$239.60	$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	$239.60
2821	Materiales de seguridad pública	$239.60	$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	$239.60
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$387,747.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,115.04**	**$69,023.53**	**$3,615.45**	**$44,333.67**	**$0.00**	**$0.00**	**$0.00**	**$124,087.69**	**$263,659.94**
2910	Herramientas menores	$54,209.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,893.81	$185.00	$24,768.67	$0.00	$0.00	$0.00	$33,847.48	$20,361.84
2911	Herramientas menores	$54,209.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,893.81	$185.00	$24,768.67	$0.00	$0.00	$0.00	$33,847.48	$20,361.84
2920	Refacciones y accesorios menores de edific	$27,011.98	$0.00	$0.00	$0.00	$0.00	$0.00	$92.80	$3,708.76	$510.40	$6,199.91	$0.00	$0.00	$0.00	$10,511.87	$16,500.11
2921	Refacciones y accesorios menores de edific	$27,011.98	$0.00	$0.00	$0.00	$0.00	$0.00	$92.80	$3,708.76	$510.40	$6,199.91	$0.00	$0.00	$0.00	$10,511.87	$16,500.11
2940	Refacciones y accesorios menores de equi	$252,580.30	$0.00	$0.00	$0.00	$0.00	$0.00	$1,727.82	$56,420.96	$1,728.05	$2,086.36	$0.00	$0.00	$0.00	$61,963.19	$190,617.11
2941	Refacciones y accesorios menores de equi	$252,580.30	$0.00	$0.00	$0.00	$0.00	$0.00	$1,727.82	$56,420.96	$1,728.05	$2,086.36	$0.00	$0.00	$0.00	$61,963.19	$190,617.11
2960	Refacciones y accesorios menores de equi	$25,551.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,192.00	$11,278.73	$0.00	$0.00	$0.00	$12,470.73	$13,081.00
2961	Refacciones y accesorios menores de equi	$25,551.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,192.00	$11,278.73	$0.00	$0.00	$0.00	$12,470.73	$13,081.00
2980	Refacciones y accesorios menores de maq	$22,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,294.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,294.42	$17,505.58
2981	Refacciones y accesorios menores de maq	$22,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,294.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,294.42	$17,505.58
2990	Refacciones y accesorios menores otros bi	$5,594.30	$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	$5,594.30
2991	Refacciones y accesorios menores otros bi	$5,594.30	$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	$5,594.30
3000	**SERVICIOS GENERALES**	**$31,631,278.20**	**$0.00**	**$5,766.32**	**$0.00**	**$0.00**	**$0.00**	**$3,064,222.05**	**$2,118,131.99**	**$2,486,527.78**	**$1,260,817.49**	**$0.00**	**$0.00**	**$0.00**	**$8,935,465.63**	**$22,695,812.57**
3100	**SERVICIOS BÁSICOS**	**$2,232,324.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$202,735.04**	**$199,582.64**	**$267,950.98**	**$207,626.10**	**$0.00**	**$0.00**	**$0.00**	**$877,894.76**	**$1,354,429.80**
3110	Energía eléctrica	$501,095.00	$0.00	$0.00	$0.00	$0.00	$0.00	$113,898.00	$121,836.00	$135,403.00	$129,958.00	$0.00	$0.00	$0.00	$501,095.00	$0.00
3111	Energía eléctrica	$501,095.00	$0.00	$0.00	$0.00	$0.00	$0.00	$113,898.00	$121,836.00	$135,403.00	$129,958.00	$0.00	$0.00	$0.00	$501,095.00	$0.00
3120	Gas	$400,000.00	$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	$400,000.00
3121	Gas	$400,000.00	$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	$400,000.00
3130	Agua	$2,831.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,307.00	$617.00	$468.00	$439.00	$0.00	$0.00	$0.00	$2,831.00	$0.00
3131	Agua	$2,831.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,307.00	$617.00	$468.00	$439.00	$0.00	$0.00	$0.00	$2,831.00	$0.00
3140	Telefonía tradicional	$162,487.37	$0.00	$0.00	$0.00	$0.00	$0.00	$9,604.64	$9,617.64	$0.00	$1,497.00	$0.00	$0.00	$0.00	$20,719.28	$141,768.09
3141	Telefonía tradicional	$162,487.37	$0.00	$0.00	$0.00	$0.00	$0.00	$9,604.64	$9,617.64	$0.00	$1,497.00	$0.00	$0.00	$0.00	$20,719.28	$141,768.09
3170	Servicios de acceso de Internet, redes y pr	$1,132,160.75	$0.00	$0.00	$0.00	$0.00	$0.00	$74,492.35	$67,512.00	$130,656.70	$74,492.35	$0.00	$0.00	$0.00	$347,153.40	$785,007.35
3171	Servicios de acceso de Internet, redes y pr	$1,132,160.75	$0.00	$0.00	$0.00	$0.00	$0.00	$74,492.35	$67,512.00	$130,656.70	$74,492.35	$0.00	$0.00	$0.00	$347,153.40	$785,007.35
3180	Servicios postales y telegráficos	$33,750.44	$0.00	$0.00	$0.00	$0.00	$0.00	$3,433.05	$0.00	$1,423.28	$1,239.75	$0.00	$0.00	$0.00	$6,096.08	$27,654.36

Universidad Tecnológica de Chihuahua
Chihuahua
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2020
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Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/oct/2020 10:59 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3181	Servicios postales y telegráficos	$33,750.44	$0.00	$0.00	$0.00	$0.00	$0.00	$3,433.05	$0.00	$1,423.28	$1,239.75	$0.00	$0.00	$0.00	$6,096.08	$27,654.36
3200	**SERVICIOS DE ARRENDAMIENTO**	**$512,060.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,496.00**	**$0.00**	**$0.00**	**$0.00**	**$6,496.00**	**$505,564.93**
3220	Arrendamiento de edificios	$29,000.00	$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	$29,000.00
3221	Arrendamiento de edificios	$29,000.00	$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	$29,000.00
3230	Arrendamiento de mobiliario y equipo de ac	$406,864.93	$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	$406,864.93
3231	Arrendamiento de mobiliario y equipo de ac	$406,864.93	$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	$406,864.93
3260	Arrendamiento de maquinaria, otros equipo	$22,496.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,496.00	$0.00	$0.00	$0.00	$6,496.00	$16,000.00
3261	Arrendamiento de maquinaria, otros equipo	$22,496.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,496.00	$0.00	$0.00	$0.00	$6,496.00	$16,000.00
3270	Arrendamiento de activos intangibles	$53,700.00	$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	$53,700.00
3271	Arrendamiento de activos intangibles	$53,700.00	$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	$53,700.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$16,261,181.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,011,006.94**	**$796,185.11**	**$889,622.82**	**$413,115.74**	**$0.00**	**$0.00**	**$0.00**	**$4,109,930.61**	**$12,151,250.99**
3310	Servicios legales, de contabilidad, auditoría	$844,584.51	$0.00	$0.00	$0.00	$0.00	$0.00	$21,886.79	$21,886.79	$21,886.79	$42,621.07	$0.00	$0.00	$0.00	$108,281.44	$736,303.07
3311	Servicios legales, de contabilidad, auditoría	$844,584.51	$0.00	$0.00	$0.00	$0.00	$0.00	$21,886.79	$21,886.79	$21,886.79	$42,621.07	$0.00	$0.00	$0.00	$108,281.44	$736,303.07
3330	Servicios de consultoría administrativa, pro	$5,230,896.70	$0.00	$0.00	$0.00	$0.00	$0.00	$1,662,313.05	$455,524.65	$15,949.99	$12,836.95	$0.00	$0.00	$0.00	$2,146,624.64	$3,084,272.06
3331	Servicios de consultoría administrativa, pro	$5,230,896.70	$0.00	$0.00	$0.00	$0.00	$0.00	$1,662,313.05	$455,524.65	$15,949.99	$12,836.95	$0.00	$0.00	$0.00	$2,146,624.64	$3,084,272.06
3340	Servicios de capacitación	$870,974.99	$0.00	$0.00	$0.00	$0.00	$0.00	$42,084.40	$33,989.65	$35,339.94	$43,860.06	$0.00	$0.00	$0.00	$155,274.05	$715,700.94
3341	Servicios de capacitación	$870,974.99	$0.00	$0.00	$0.00	$0.00	$0.00	$42,084.40	$33,989.65	$35,339.94	$43,860.06	$0.00	$0.00	$0.00	$155,274.05	$715,700.94
3360	Servicios de apoyo administrativo, traducci	$16,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,800.00	$0.00	$0.00	$0.00	$16,800.00	$0.00
3361	Servicios de apoyo administrativo, fotocopia	$16,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,800.00	$0.00	$0.00	$0.00	$16,800.00	$0.00
3380	Servicios de vigilancia	$4,568,945.57	$0.00	$0.00	$0.00	$0.00	$0.00	$249,973.13	$250,948.07	$249,973.13	$250,460.60	$0.00	$0.00	$0.00	$1,001,354.93	$3,567,590.64
3381	Servicios de vigilancia	$4,568,945.57	$0.00	$0.00	$0.00	$0.00	$0.00	$249,973.13	$250,948.07	$249,973.13	$250,460.60	$0.00	$0.00	$0.00	$1,001,354.93	$3,567,590.64
3390	Servicios profesionales, científicos y técnicc	$4,728,979.83	$0.00	$0.00	$0.00	$0.00	$0.00	$34,749.57	$33,835.95	$566,472.97	$46,537.06	$0.00	$0.00	$0.00	$681,595.55	$4,047,384.28
3391	Servicios profesionales, científicos y técnicc	$4,728,979.83	$0.00	$0.00	$0.00	$0.00	$0.00	$34,749.57	$33,835.95	$566,472.97	$46,537.06	$0.00	$0.00	$0.00	$681,595.55	$4,047,384.28
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$624,375.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,574.27**	**$159,796.19**	**$36,527.91**	**$22,140.57**	**$0.00**	**$0.00**	**$0.00**	**$229,038.94**	**$395,336.93**
3410	Servicios financieros y bancarios	$269,375.87	$0.00	$0.00	$0.00	$0.00	$0.00	$10,574.27	$11,410.57	$36,527.91	$22,140.57	$0.00	$0.00	$0.00	$80,653.32	$188,722.55
3411	Servicios financieros y bancarios	$269,375.87	$0.00	$0.00	$0.00	$0.00	$0.00	$10,574.27	$11,410.57	$36,527.91	$22,140.57	$0.00	$0.00	$0.00	$80,653.32	$188,722.55
3450	Seguro de bienes patrimoniales	$355,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$148,385.62	$0.00	$0.00	$0.00	$0.00	$0.00	$148,385.62	$206,614.38
3451	Seguro de bienes patrimoniales	$355,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$148,385.62	$0.00	$0.00	$0.00	$0.00	$0.00	$148,385.62	$206,614.38
3500	**SERVICIOS DE INSTALACIÓN, REPARAC**	**$8,338,136.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$810,089.73**	**$854,067.72**	**$1,251,692.25**	**$460,742.34**	**$0.00**	**$0.00**	**$0.00**	**$3,376,592.04**	**$4,961,544.39**
3510	Conservación y mantenimiento menor de in	$1,835,271.19	$0.00	$0.00	$0.00	$0.00	$0.00	$168,402.21	$492,826.00	$957,522.42	$44,852.56	$0.00	$0.00	$0.00	$1,663,603.19	$171,668.00
3511	Conservación y mantenimiento menor de in	$1,835,271.19	$0.00	$0.00	$0.00	$0.00	$0.00	$168,402.21	$492,826.00	$957,522.42	$44,852.56	$0.00	$0.00	$0.00	$1,663,603.19	$171,668.00
3520	Instalación, reparación y mantenimiento de	$13,500.00	$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	$13,500.00
3521	Instalación, reparación y mantenimiento de	$13,500.00	$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	$13,500.00
3530	Instalación, reparación y mantenimiento de	$12,139.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,139.99	$0.00	$0.00	$0.00	$12,139.99	$0.00
3531	Instalación, reparación y mantenimiento de	$12,139.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,139.99	$0.00	$0.00	$0.00	$12,139.99	$0.00
3540	Instalación, reparación y mantenimiento de	$10,208.00	$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	$10,208.00
3541	Instalación, reparación y mantenimiento de	$10,208.00	$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	$10,208.00
3550	Reparación y mantenimiento de equipo de t	$101,345.00	$0.00	$0.00	$0.00	$0.00	$0.00	$115.00	$0.00	$0.00	$1,763.20	$0.00	$0.00	$0.00	$1,878.20	$99,466.80
3551	Reparación y mantenimiento de equipo de t	$101,345.00	$0.00	$0.00	$0.00	$0.00	$0.00	$115.00	$0.00	$0.00	$1,763.20	$0.00	$0.00	$0.00	$1,878.20	$99,466.80
3580	Servicios de limpieza y manejo de desecho:	$5,545,721.84	$0.00	$0.00	$0.00	$0.00	$0.00	$546,568.52	$313,739.72	$294,169.83	$306,982.59	$0.00	$0.00	$0.00	$1,461,460.66	$4,084,261.18

Universidad Tecnológica de Chihuahua
Chihuahua
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct/2020 10:59 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3581	Servicios de limpieza y manejo de desechos	$5,545,721.84	$0.00	$0.00	$0.00	$0.00	$0.00	$546,568.52	$313,739.72	$294,169.83	$306,982.59	$0.00	$0.00	$0.00	$1,461,460.66	$4,084,261.18
3590	Servicios de jardinería y fumigación	$819,950.41	$0.00	$0.00	$0.00	$0.00	$0.00	$95,004.00	$47,502.00	$0.00	$95,004.00	$0.00	$0.00	$0.00	$237,510.00	$582,440.41
3591	Servicios de jardinería y fumigación	$819,950.41	$0.00	$0.00	$0.00	$0.00	$0.00	$95,004.00	$47,502.00	$0.00	$95,004.00	$0.00	$0.00	$0.00	$237,510.00	$582,440.41
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL**	**$386,199.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,319.76**	**$19,958.64**	**$53,011.76**	**$0.00**	**$0.00**	**$0.00**	**$107,290.16**	**$278,909.68**
3620	Difusión por radio, televisión y otros medios	$386,199.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,319.76	$19,958.64	$53,011.76	$0.00	$0.00	$0.00	$107,290.16	$278,909.68
3621	Difusión por radio, televisión y otros medios	$386,199.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,319.76	$19,958.64	$53,011.76	$0.00	$0.00	$0.00	$107,290.16	$278,909.68
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$1,958,041.86**	**$0.00**	**$5,766.32**	**$0.00**	**$0.00**	**$0.00**	**$317.00**	**$53,182.99**	**$10,207.00**	**$40,736.84**	**$0.00**	**$0.00**	**$0.00**	**$110,210.15**	**$1,847,831.71**
3710	Pasajes aéreos	$803,526.00	$0.00	$5,766.32	$0.00	$0.00	$0.00	$0.00	$46,422.99	$0.00	$32,863.00	$0.00	$0.00	$0.00	$85,052.31	$718,473.69
3711	Pasajes aéreos	$803,526.00	$0.00	$5,766.32	$0.00	$0.00	$0.00	$0.00	$46,422.99	$0.00	$32,863.00	$0.00	$0.00	$0.00	$85,052.31	$718,473.69
3720	Pasajes terrestres	$60,960.00	$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	$60,960.00
3721	Pasajes terrestres	$60,960.00	$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	$60,960.00
3750	Viáticos en el país	$1,082,863.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,760.00	$10,067.00	$7,873.84	$0.00	$0.00	$0.00	$24,700.84	$1,058,163.02
3751	Viáticos en el país	$1,082,863.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,760.00	$10,067.00	$7,873.84	$0.00	$0.00	$0.00	$24,700.84	$1,058,163.02
3790	Otros servicios de traslado y hospedaje	$10,692.00	$0.00	$0.00	$0.00	$0.00	$0.00	$317.00	$0.00	$140.00	$0.00	$0.00	$0.00	$0.00	$457.00	$10,235.00
3791	Otros servicios de traslado y hospedaje	$10,692.00	$0.00	$0.00	$0.00	$0.00	$0.00	$317.00	$0.00	$140.00	$0.00	$0.00	$0.00	$0.00	$457.00	$10,235.00
3800	**SERVICIOS OFICIALES**	**$1,222,957.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,499.07**	**$20,997.58**	**$10,568.18**	**$56,948.14**	**$0.00**	**$0.00**	**$0.00**	**$118,012.97**	**$1,104,944.14**
3820	Gastos de orden social y cultural	$1,162,957.11	$0.00	$0.00	$0.00	$0.00	$0.00	$29,499.07	$20,997.58	$10,568.18	$56,948.14	$0.00	$0.00	$0.00	$118,012.97	$1,044,944.14
3821	Gastos de orden social y cultural	$418,074.11	$0.00	$0.00	$0.00	$0.00	$0.00	$29,499.07	$20,997.58	$10,568.18	$52,448.14	$0.00	$0.00	$0.00	$113,512.97	$304,561.14
3822	Eventos Académicos, Deportivos y Culturales	$744,883.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$740,383.00
3830	Congresos y convenciones	$60,000.00	$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	$60,000.00
3831	Congresos y convenciones	$60,000.00	$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	$60,000.00
3900	**OTROS SERVICIOS GENERALES**	**$96,000.00**	**$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**	**$96,000.00**
3950	Penas, multas, accesorios y actualizaciones	$96,000.00	$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	$96,000.00
3951	Penas, multas, accesorios y actualizaciones	$96,000.00	$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	$96,000.00
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$3,878,868.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,870.00**	**$87,415.00**	**$80,815.00**	**$796,992.50**	**$0.00**	**$0.00**	**$0.00**	**$1,021,092.50**	**$2,857,776.36**
4400	**AYUDAS SOCIALES**	**$3,766,668.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,470.00**	**$54,415.00**	**$54,415.00**	**$770,592.50**	**$0.00**	**$0.00**	**$0.00**	**$908,892.50**	**$2,857,776.36**
4420	Becas y otras ayudas para programas de ca	$3,266,668.86	$0.00	$0.00	$0.00	$0.00	$0.00	$29,470.00	$54,415.00	$54,415.00	$770,592.50	$0.00	$0.00	$0.00	$908,892.50	$2,357,776.36
4421	Becas y otras ayudas para programas de ca	$3,266,668.86	$0.00	$0.00	$0.00	$0.00	$0.00	$29,470.00	$54,415.00	$54,415.00	$770,592.50	$0.00	$0.00	$0.00	$908,892.50	$2,357,776.36
4450	Ayudas sociales a instituciones sin fines de	$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	$500,000.00
4451	Ayudas sociales a instituciones sin fines de	$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	$500,000.00
[illegible]	**DONATIVOS**	**$112,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,400.00**	**$33,000.00**	**$26,400.00**	**$26,400.00**	**$0.00**	**$0.00**	**$0.00**	**$112,200.00**	**$0.00**
4810	Donativos a instituciones sin fines de lucro	$112,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,400.00	$33,000.00	$26,400.00	$26,400.00	$0.00	$0.00	$0.00	$112,200.00	$0.00
4811	Donativos a instituciones sin fines de lucro	$112,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,400.00	$33,000.00	$26,400.00	$26,400.00	$0.00	$0.00	$0.00	$112,200.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E II**	**$249,857.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$220,573.44**	**$14,411.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$234,985.01**	**$14,872.55**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$103,908.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$89,036.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$89,036.06**	**$14,872.55**
5150	Equipo de cómputo y de tecnologías de la in	$103,908.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,036.06	$0.00	$0.00	$0.00	$0.00	$0.00	$89,036.06	$14,872.55
5151	Equipo de cómputo y de tecnología de la inf	$103,908.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,036.06	$0.00	$0.00	$0.00	$0.00	$0.00	$89,036.06	$14,872.55
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$145,948.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$131,537.38**	**$14,411.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$145,948.95**	**$0.00**
5670	Herramientas y máquinas-herramienta	$26,420.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,009.38	$14,411.57	$0.00	$0.00	$0.00	$0.00	$26,420.95	$0.00
5671	Herramientas y máquinas-herramienta	$26,420.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,009.38	$14,411.57	$0.00	$0.00	$0.00	$0.00	$26,420.95	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5690	Otros equipos	$119,528.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,528.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,528.00	$0.00
5691	Otros equipos	$119,528.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,528.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,528.00	$0.00
	Ingresos Propios de Entidades Paraes	**$41,058,233.86**	**$0.00**	**$5,766.32**	**$0.00**	**$0.00**	**$0.00**	**$3,897,046.71**	**$2,836,581.32**	**$2,641,399.46**	**$3,433,911.19**	**$0.00**	**$0.00**	**$0.00**	**$12,814,705.00**	**$28,243,528.86**

179520 RECURSOS DEL SECTOR PRIVADO QUE NO SEAN PARA UN PROGRAMA ESTATAL ESTABLECIDO

4000	**TRANSFERENCIAS, ASIGNACIONES**	**$1,110,893.01**	**$220,157.87**	**$171,499.24**	**$288,841.85**	**$137,530.00**	**$89,825.20**	**$19,898.04**	**$86,354.13**	**$41,600.00**	**$55,186.68**	**$0.00**	**$0.00**	**$0.00**	**$1,110,893.01**	**$0.00**
4400	**AYUDAS SOCIALES**	**$1,110,893.01**	**$220,157.87**	**$171,499.24**	**$288,841.85**	**$137,530.00**	**$89,825.20**	**$19,898.04**	**$86,354.13**	**$41,600.00**	**$55,186.68**	**$0.00**	**$0.00**	**$0.00**	**$1,110,893.01**	**$0.00**
4420	Becas y otras ayudas para programas de ca	$1,110,893.01	$220,157.87	$171,499.24	$288,841.85	$137,530.00	$89,825.20	$19,898.04	$86,354.13	$41,600.00	$55,186.68	$0.00	$0.00	$0.00	$1,110,893.01	$0.00
4429	BECAS POR SERVICIO SOCIAL/PRACTI(	$1,110,893.01	$220,157.87	$171,499.24	$288,841.85	$137,530.00	$89,825.20	$19,898.04	$86,354.13	$41,600.00	$55,186.68	$0.00	$0.00	$0.00	$1,110,893.01	$0.00
	RECURSOS DEL SECTOR PRIVADO (	**$1,110,893.01**	**$220,157.87**	**$171,499.24**	**$288,841.85**	**$137,530.00**	**$89,825.20**	**$19,898.04**	**$86,354.13**	**$41,600.00**	**$55,186.68**	**$0.00**	**$0.00**	**$0.00**	**$1,110,893.01**	**$0.00**

250000 Programa para la inclusión y Equidad Educativa (PIEE)

2000	**MATERIALES Y SUMINISTROS**	**$117,736.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,869.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,869.91**	**$67,867.00**
2300	**MATERIAS PRIMAS Y MATERIALES DE F**	**$62,995.00**	**$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**	**$62,995.00**
2390	Otros productos adquiridos como materia pı	$62,995.00	$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	$62,995.00
2391	Otros productos adquiridos como materia pı	$62,995.00	$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	$62,995.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTR**	**$54,741.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,869.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,869.91**	**$4,872.00**
2480	Materiales complementarios	$4,872.00	$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	$4,872.00
2481	Materiales complementarios	$4,872.00	$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	$4,872.00
2490	Otros materiales y artículos de construcción	$49,869.91	$0.00	$0.00	$0.00	$0.00	$0.00	$49,869.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,869.91	$0.00
2491	Otros materiales y artículos de construcción	$49,869.91	$0.00	$0.00	$0.00	$0.00	$0.00	$49,869.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,869.91	$0.00
3000	**SERVICIOS GENERALES**	**$297,453.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$178,993.80**	**$13,444.17**	**$0.00**	**$0.00**	**$62,995.00**	**$0.00**	**$0.00**	**$0.00**	**$255,432.97**	**$42,020.77**
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$62,995.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$62,995.00**	**$0.00**	**$0.00**	**$0.00**	**$62,995.00**	**$0.00**
3390	Servicios profesionales, científicos y técnicc	$62,995.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,995.00	$0.00	$0.00	$0.00	$62,995.00	$0.00
3391	Servicios profesionales, científicos y técnicc	$62,995.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,995.00	$0.00	$0.00	$0.00	$62,995.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARAC**	**$234,458.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$178,993.80**	**$13,444.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$192,437.97**	**$42,020.77**
3510	Conservación y mantenimiento menor de in	$234,458.74	$0.00	$0.00	$0.00	$0.00	$178,993.80	$13,444.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$192,437.97	$42,020.77
3511	Conservación y mantenimiento menor de in	$234,458.74	$0.00	$0.00	$0.00	$0.00	$178,993.80	$13,444.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$192,437.97	$42,020.77
5000	**BIENES MUEBLES, INMUEBLES E II**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**
5900	**ACTIVOS INTANGIBLES**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**
5910	Software	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
5911	Software	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
	Programa para la inclusión y Equidad	**$435,190.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$178,993.80**	**$63,314.08**	**$0.00**	**$0.00**	**$82,995.00**	**$0.00**	**$0.00**	**$0.00**	**$325,302.88**	**$109,887.77**

253119 Fondo De Aportaciones Múltiples Infraestructura Educativa Superior (FAM) 2019

2000	**MATERIALES Y SUMINISTROS**	**$19,140.00**	**$0.00**	**$19,140.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,140.00**	**$0.00**
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$19,140.00**	**$0.00**	**$19,140.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,140.00**	**$0.00**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2940	Refacciones y accesorios menores de equi	$19,140.00	$0.00	$19,140.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,140.00	$0.00
2941	Refacciones y accesorios menores de equi	$19,140.00	$0.00	$19,140.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,140.00	$0.00
3000	**SERVICIOS GENERALES**	**$182,631.56**	**$0.00**	**$91,315.78**	**$45,657.89**	**$45,657.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$182,631.56**	**$0.00**
3500	**SERVICIOS DE INSTALACIÓN, REPARAC**	**$182,631.56**	**$0.00**	**$91,315.78**	**$45,657.89**	**$45,657.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$182,631.56**	**$0.00**
3510	Conservación y mantenimiento menor de in	$182,631.56	$0.00	$91,315.78	$45,657.89	$45,657.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182,631.56	$0.00
3511	Conservación y mantenimiento menor de in	$182,631.56	$0.00	$91,315.78	$45,657.89	$45,657.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182,631.56	$0.00
5000	**BIENES MUEBLES, INMUEBLES E II**	**$786,480.00**	**$0.00**	**$0.00**	**$0.00**	**$786,480.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$786,480.00**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$786,480.00**	**$0.00**	**$0.00**	**$0.00**	**$786,480.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$786,480.00**	**$0.00**
5150	Equipo de cómputo y de tecnologías de la ir	$786,480.00	$0.00	$0.00	$0.00	$786,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$786,480.00	$0.00
5151	Equipo de cómputo y de tecnología de la inf	$786,480.00	$0.00	$0.00	$0.00	$786,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$786,480.00	$0.00
	Fondo De Aportaciones Múltiples Infra	**$988,251.56**	**$0.00**	**$110,455.78**	**$45,657.89**	**$832,137.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$988,251.56**	**$0.00**

253120 FONDO DE APORTACIONES MÚLIPLES INFRAESTRUCTURA EDUCACIÓN SUPERIOR FAM-2020

5000	**BIENES MUEBLES, INMUEBLES E II**	**$8,000,000.00**	**$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**	**$8,000,000.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$8,000,000.00**	**$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**	**$8,000,000.00**
5150	Equipo de cómputo y de tecnologías de la ir	$8,000,000.00	$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	$8,000,000.00
5151	Equipo de cómputo y de tecnología de la inf	$8,000,000.00	$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	$8,000,000.00
	FONDO DE APORTACIONES MÚLIPLE	**$8,000,000.00**	**$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**	**$8,000,000.00**

255519 Programa de fortalecimiento de la calidad educativa PFCE 2019

5000	**BIENES MUEBLES, INMUEBLES E II**	**$811,082.00**	**$0.00**	**$0.00**	**$397,010.00**	**$0.00**	**$0.00**	**$0.00**	**$414,072.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$811,082.00**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$397,010.00**	**$0.00**	**$0.00**	**$397,010.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$397,010.00**	**$0.00**
5150	Equipo de cómputo y de tecnologías de la ir	$397,010.00	$0.00	$0.00	$397,010.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$397,010.00	$0.00
5151	Equipo de cómputo y de tecnología de la inf	$397,010.00	$0.00	$0.00	$397,010.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$397,010.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERR/**	**$414,072.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$414,072.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$414,072.00**	**$0.00**
5690	Otros equipos	$414,072.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$414,072.00	$0.00	$0.00	$0.00	$0.00	$0.00	$414,072.00	$0.00
5691	Otros equipos	$414,072.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$414,072.00	$0.00	$0.00	$0.00	$0.00	$0.00	$414,072.00	$0.00
	Programa de fortalecimiento de la cali	**$811,082.00**	**$0.00**	**$0.00**	**$397,010.00**	**$0.00**	**$0.00**	**$0.00**	**$414,072.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$811,082.00**	**$0.00**

259020 Reasignaciones de Recursos Federales Ordinarios Secretaría de Educación Publica

1000	**SERVICIOS PERSONALES**	**$57,208,055.28**	**$4,662,023.58**	**$3,357,584.04**	**$3,362,043.72**	**$6,877,736.94**	**$4,594,798.36**	**$4,918,928.55**	**$5,095,378.54**	**$4,244,455.39**	**$7,165,151.19**	**$0.00**	**$0.00**	**$0.00**	**$44,278,099.31**	**$12,929,955.97**
1100	**REMUNERACIONES AL PERSONAL DE C**	**$39,593,718.94**	**$2,913,415.50**	**$3,028,374.81**	**$3,032,358.00**	**$2,971,385.06**	**$2,882,791.91**	**$2,921,254.03**	**$2,922,763.64**	**$2,824,870.41**	**$4,535,812.58**	**$0.00**	**$0.00**	**$0.00**	**$28,033,025.94**	**$11,560,693.00**
1130	Sueldos base al personal permanente	$39,593,718.94	$2,913,415.50	$3,028,374.81	$3,032,358.00	$2,971,385.06	$2,882,791.91	$2,921,254.03	$2,922,763.64	$2,824,870.41	$4,535,812.58	$0.00	$0.00	$0.00	$28,033,025.94	$11,560,693.00
1131	Sueldos base al personal permanente	$39,593,718.94	$2,913,415.50	$3,028,374.81	$3,032,358.00	$2,971,385.06	$2,882,791.91	$2,921,254.03	$2,922,763.64	$2,824,870.41	$4,535,812.58	$0.00	$0.00	$0.00	$28,033,025.94	$11,560,693.00
1200	**REMUNERACIONES AL PERSONAL DE C**	**$67,429.75**	**$4,761.84**	**$5,246.12**	**$4,035.47**	**$4,371.74**	**$4,560.06**	**$4,842.55**	**$6,860.28**	**$6,106.98**	**$7,062.08**	**$0.00**	**$0.00**	**$0.00**	**$47,847.12**	**$19,582.63**
1210	Honorarios asimilables a salarios	$67,429.75	$4,761.84	$5,246.12	$4,035.47	$4,371.74	$4,560.06	$4,842.55	$6,860.28	$6,106.98	$7,062.08	$0.00	$0.00	$0.00	$47,847.12	$19,582.63
1211	Honorarios asimilables a salarios	$67,429.75	$4,761.84	$5,246.12	$4,035.47	$4,371.74	$4,560.06	$4,842.55	$6,860.28	$6,106.98	$7,062.08	$0.00	$0.00	$0.00	$47,847.12	$19,582.63

Universidad Tecnológica de Chihuahua
Chihuahua
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 14/oct/2020 10:59 a.m.

	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1300	**REMUNERACIONES ADICIONALES Y ESF**	**$6,091,191.77**	**$596,101.35**	**$0.00**	**$0.00**	**$1,849,766.12**	**$586,322.59**	**$593,894.61**	**$595,331.25**	**$574,664.91**	**$1,232,024.92**	**$0.00**	**$0.00**	**$0.00**	**$6,028,105.75**	**$63,086.02**
1320	Primas de vacaciones, dominical y gratificac	$6,091,191.77	$596,101.35	$0.00	$0.00	$1,849,766.12	$586,322.59	$593,894.61	$595,331.25	$574,664.91	$1,232,024.92	$0.00	$0.00	$0.00	$6,028,105.75	$63,086.02
1321	Primas de vacaciones, dominical y gratificac	$6,091,191.77	$596,101.35	$0.00	$0.00	$1,849,766.12	$586,322.59	$593,894.61	$595,331.25	$574,664.91	$1,232,024.92	$0.00	$0.00	$0.00	$6,028,105.75	$63,086.02
1400	**SEGURIDAD SOCIAL**	**$6,274,237.09**	**$556,155.61**	**$0.00**	**$0.00**	**$1,736,016.25**	**$548,197.18**	**$555,422.68**	**$556,793.58**	**$537,072.99**	**$575,995.61**	**$0.00**	**$0.00**	**$0.00**	**$5,065,653.90**	**$1,208,583.19**
1410	Aportaciones de seguridad social	$3,459,152.56	$362,902.12	$0.00	$0.00	$1,132,783.89	$357,709.10	$362,423.95	$363,318.49	$350,450.43	$375,848.21	$0.00	$0.00	$0.00	$3,305,436.19	$153,716.37
1411	Aportaciones de seguridad social	$3,459,152.56	$362,902.12	$0.00	$0.00	$1,132,783.89	$357,709.10	$362,423.95	$363,318.49	$350,450.43	$375,848.21	$0.00	$0.00	$0.00	$3,305,436.19	$153,716.37
1420	Aportaciones a fondos de vivienda	$1,331,583.29	$138,038.19	$0.00	$0.00	$430,880.23	$136,062.90	$137,856.23	$138,196.49	$133,301.83	$142,962.43	$0.00	$0.00	$0.00	$1,257,298.30	$74,284.99
1421	Aportaciones a fondos de vivienda	$1,331,583.29	$138,038.19	$0.00	$0.00	$430,880.23	$136,062.90	$137,856.23	$138,196.49	$133,301.83	$142,962.43	$0.00	$0.00	$0.00	$1,257,298.30	$74,284.99
1430	Aportaciones al sistema para el retiro	$1,483,501.24	$55,215.30	$0.00	$0.00	$172,352.13	$54,425.18	$55,142.50	$55,278.60	$53,320.73	$57,184.97	$0.00	$0.00	$0.00	$502,919.41	$980,581.83
1431	Aportaciones al sistema para el retiro	$1,483,501.24	$55,215.30	$0.00	$0.00	$172,352.13	$54,425.18	$55,142.50	$55,278.60	$53,320.73	$57,184.97	$0.00	$0.00	$0.00	$502,919.41	$980,581.83
1500	**OTRAS PRESTACIONES SOCIALES Y EC**	**$5,181,477.73**	**$591,589.28**	**$323,963.11**	**$325,650.25**	**$316,196.77**	**$572,926.62**	**$843,514.68**	**$1,013,629.79**	**$301,740.10**	**$811,256.00**	**$0.00**	**$0.00**	**$0.00**	**$5,103,466.60**	**$78,011.13**
1510	Cuotas para el fondo de ahorro y fondo de t	$712,907.83	$0.00	$1,355.53	$3,128.12	$0.00	$605.33	$2,029.58	$702,759.49	$0.00	$2,333.80	$0.00	$0.00	$0.00	$712,211.85	$695.98
1511	Cuotas para el fondo de ahorro y fondo de t	$712,907.83	$0.00	$1,355.53	$3,128.12	$0.00	$605.33	$2,029.58	$702,759.49	$0.00	$2,333.80	$0.00	$0.00	$0.00	$712,211.85	$695.98
1520	Indemnizaciones	$558,924.49	$25,572.18	$0.00	$0.00	$0.00	$0.00	$531,832.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$557,404.48	$1,520.01
1521	Indemnizaciones	$558,924.49	$25,572.18	$0.00	$0.00	$0.00	$0.00	$531,832.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$557,404.48	$1,520.01
1540	Prestaciones contractuales	$3,895,874.55	$566,017.10	$322,607.58	$322,522.13	$316,196.77	$572,321.29	$309,652.80	$310,870.30	$301,740.10	$811,922.20	$0.00	$0.00	$0.00	$3,833,850.27	$62,024.28
1541	Prestaciones contractuales	$3,895,874.55	$566,017.10	$322,607.58	$322,522.13	$316,196.77	$572,321.29	$309,652.80	$310,870.30	$301,740.10	$811,922.20	$0.00	$0.00	$0.00	$3,833,850.27	$62,024.28
1590	Otras prestaciones sociales y económicas	$13,770.86	$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	$13,770.86
1591	Otras prestaciones sociales y económicas	$13,770.86	$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	$13,770.86
2000	**MATERIALES Y SUMINISTROS**	**$965,834.39**	**$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**	**$965,834.39**
2100	**MATERIALES DE ADMINISTRACIÓN, EMI**	**$961,534.39**	**$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**	**$961,534.39**
2110	Materiales, útiles y equipos menores de ofic	$578,582.89	$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	$578,582.89
2111	Materiales, útiles y equipos menores de ofic	$578,582.89	$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	$578,582.89
2160	Material de limpieza	$382,951.50	$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	$382,951.50
2161	Material de limpieza	$382,951.50	$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	$382,951.50
2400	**MATERIALES Y ARTÍCULOS DE CONSTR**	**$4,300.00**	**$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**	**$4,300.00**
2480	Materiales complementarios	$4,300.00	$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	$4,300.00
2481	Materiales complementarios	$4,300.00	$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	$4,300.00
3000	**SERVICIOS GENERALES**	**$1,182,265.40**	**$0.00**	**$49,102.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,102.80**	**$1,133,162.60**
3100	**SERVICIOS BÁSICOS**	**$1,133,162.60**	**$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**	**$1,133,162.60**
3110	Energía eléctrica	$1,133,162.60	$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	$1,133,162.60
3111	Energía eléctrica	$1,133,162.60	$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	$1,133,162.60
3500	**SERVICIOS DE INSTALACIÓN, REPARAC**	**$49,102.80**	**$0.00**	**$49,102.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,102.80**	**$0.00**
3510	Conservación y mantenimiento menor de in	$49,102.80	$0.00	$49,102.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,102.80	$0.00
3511	Conservación y mantenimiento menor de in	$49,102.80	$0.00	$49,102.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,102.80	$0.00
	Reasignaciones de Recursos Federale	**$59,356,155.07**	**$4,662,023.58**	**$3,406,686.84**	**$3,362,043.72**	**$6,877,735.94**	**$4,594,798.36**	**$4,918,928.55**	**$5,096,378.54**	**$4,244,455.39**	**$7,166,151.19**	**$0.00**	**$0.00**	**$0.00**	**$44,327,202.11**	**$15,028,952.96**

279020 PRODEP

2000	**MATERIALES Y SUMINISTROS**	**$16,605.04**	**$0.00**	**$0.00**	**$174.00**	**$0.00**	**$0.00**	**$9,823.11**	**$4,721.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,718.31**	**$1,886.73**

Universidad Tecnológica de Chihuahua
Chihuahua
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/oct/2020 10:59 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2100	**MATERIALES DE ADMINISTRACIÓN, EMI**	**$5,742.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,742.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,742.23**	**$0.00**
2110	Materiales, útiles y equipos menores de ofic	$5,742.23	$0.00	$0.00	$0.00	$0.00	$0.00	$5,742.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,742.23	$0.00
2111	Materiales, útiles y equipos menores de ofic	$5,742.23	$0.00	$0.00	$0.00	$0.00	$0.00	$5,742.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,742.23	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$10,862.81**	**$0.00**	**$0.00**	**$174.00**	**$0.00**	**$0.00**	**$4,080.88**	**$4,721.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,976.08**	**$1,886.73**
2940	Refacciones y accesorios menores de equi	$10,862.81	$0.00	$0.00	$174.00	$0.00	$0.00	$4,080.88	$4,721.20	$0.00	$0.00	$0.00	$0.00	$0.00	$8,976.08	$1,886.73
2941	Refacciones y accesorios menores de equi	$10,862.81	$0.00	$0.00	$174.00	$0.00	$0.00	$4,080.88	$4,721.20	$0.00	$0.00	$0.00	$0.00	$0.00	$8,976.08	$1,886.73
3000	**SERVICIOS GENERALES**	**$2,622.02**	**$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**	**$2,622.02**
3800	**SERVICIOS OFICIALES**	**$2,622.02**	**$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**	**$2,622.02**
3820	Gastos de orden social y cultural	$2,622.02	$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	$2,622.02
3821	Gastos de orden social y cultural	$2,622.02	$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	$2,622.02
5000	**BIENES MUEBLES, INMUEBLES E II**	**$48,871.28**	**$0.00**	**$0.00**	**$36,150.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,150.08**	**$12,721.20**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$26,370.07**	**$0.00**	**$0.00**	**$21,648.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,648.87**	**$4,721.20**
5150	Equipo de cómputo y de tecnologías de la ir	$26,370.07	$0.00	$0.00	$21,648.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,648.87	$4,721.20
5151	Equipo de cómputo y de tecnología de la inf	$26,370.07	$0.00	$0.00	$21,648.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,648.87	$4,721.20
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$22,501.21**	**$0.00**	**$0.00**	**$14,501.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,501.21**	**$8,000.00**
5210	Equipos y aparatos audiovisuales	$15,784.81	$0.00	$0.00	$7,784.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,784.81	$8,000.00
5211	Equipos y aparatos audiovisuales	$15,784.81	$0.00	$0.00	$7,784.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,784.81	$8,000.00
5230	Cámaras fotográficas y de video	$6,716.40	$0.00	$0.00	$6,716.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,716.40	$0.00
5231	Cámaras fotográficas y de video	$6,716.40	$0.00	$0.00	$6,716.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,716.40	$0.00
	PRODEP	**$68,098.34**	**$0.00**	**$0.00**	**$36,324.08**	**$0.00**	**$0.00**	**$9,823.11**	**$4,721.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,868.39**	**$17,229.95**
	Total Final	**$176,404,617.31**	**$11,091,696...**	**$9,862,896.81**	**$9,727,984.77**	**$16,056,063...**	**$10,930,779...**	**$13,861,743...**	**$13,533,95...**	**$11,171,910...**	**$13,315,749...**	**$0.00**	**$0.00**	**$0.00**	**$109,542,781.31**	**$65,861,736.00**

Universidad Tecnológica de Chihuahua
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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2020
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(Cifras en pesos y centavos)

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

MES María Magdalena Campos Quiroz

Rectora

C.P Ricardo Guevara Velázquez

Director de Administración y Finanzas

L.C Bertha Elva Antillón Acosta

Jefa de Departamento de Contabilidad