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Universidad Tecnológica de Chihuahua

Chihuahua

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

AnaliticoPresupuestoEgresos_F

Fecha y hora de impresión: 09/jul./2021 6:30 p. m.

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
119021 Contraparte Estatal a Reasignaciones de Recursos Federales Ordinarias Secretaria de Educaciòn Pùblica															
SERVICIOS PERSONALES	**$32,545,555.50**	**$4,995,293.65**	**$4,803,115.66**	**$4,810,070.21**	**$4,702,025.16**	**$4,902,988.93**	**$4,560,778.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,774,272.07**	**$3,771,283.43**
REMUNERACIONES AL PERSONAL DE C	**$18,921,751.76**	**$3,057,130.34**	**$3,170,431.53**	**$3,168,417.81**	**$3,101,159.01**	**$3,007,008.68**	**$3,000,326.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,504,474.06**	**$417,277.70**
Sueldos base al personal permanente	$18,921,751.76	$3,057,130.34	$3,170,431.53	$3,168,417.81	$3,101,159.01	$3,007,008.68	$3,000,326.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,504,474.06	$417,277.70
Sueldos base al personal permanente	$18,921,751.76	$3,057,130.34	$3,170,431.53	$3,168,417.81	$3,101,159.01	$3,007,008.68	$3,000,326.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,504,474.06	$417,277.70
REMUNERACIONES AL PERSONAL DE C	**$50,070.60**	**$6,954.26**	**$8,345.12**	**$8,345.12**	**$7,510.60**	**$8,066.95**	**$8,345.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,567.17**	**$2,503.43**
Honorarios asimilables a salarios	$50,070.60	$6,954.26	$8,345.12	$8,345.12	$7,510.60	$8,066.95	$8,345.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,567.17	$2,503.43
Honorarios asimilables a salarios	$50,070.60	$6,954.26	$8,345.12	$8,345.12	$7,510.60	$8,066.95	$8,345.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,567.17	$2,503.43
REMUNERACIONES ADICIONALES Y ESP	**$5,007,838.33**	**$622,037.25**	**$645,339.99**	**$645,824.47**	**$631,705.51**	**$607,821.62**	**$608,464.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,761,193.22**	**$1,246,645.11**
Primas de vacaciones, dominical y gratificac	$5,007,838.33	$622,037.25	$645,339.99	$645,824.47	$631,705.51	$607,821.62	$608,464.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,761,193.22	$1,246,645.11
Gratificación de fin de año	$5,007,838.12	$622,037.25	$645,339.99	$645,824.47	$631,705.51	$607,821.62	$608,464.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,761,193.22	$1,246,644.90
PRIMA VACACIONAL	$0.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.21
SEGURIDAD SOCIAL	**$4,212,210.98**	**$578,932.64**	**$601,609.91**	**$604,387.70**	**$590,834.86**	**$558,043.98**	**$568,657.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,512,386.42**	**$699,824.56**
Aportaciones de seguridad social	$2,584,306.35	$377,764.57	$392,561.94	$394,322.30	$385,531.01	$370,659.52	$371,059.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,291,899.08	$292,406.27
Aportaciones de seguridad social	$2,348,257.96	$377,764.57	$392,561.94	$394,322.30	$385,531.01	$370,659.52	$371,059.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,291,899.08	$56,358.88
APORTACIONES AL ISSSTE	$236,050.39	$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	$236,050.39
Aportaciones a fondos de vivienda	$1,270,617.06	$143,691.45	$149,319.85	$149,989.56	$146,645.59	$140,988.68	$141,141.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$871,776.54	$398,840.52
Aportaciones a fondos de vivienda	$1,270,617.06	$143,691.45	$149,319.85	$149,989.56	$146,645.59	$140,988.68	$141,141.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$871,776.54	$398,840.52
Aportaciones al sistema para el retiro	$357,285.57	$57,476.62	$59,728.02	$59,995.84	$58,658.26	$56,395.58	$56,456.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$348,710.80	$8,574.77
Aportaciones al sistema para el retiro	$357,285.57	$57,476.62	$59,728.02	$59,995.84	$58,658.26	$56,395.58	$56,456.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$348,710.80	$8,574.77
OTRAS PRESTACIONES SOCIALES Y ECO	**$4,331,937.60**	**$730,239.18**	**$377,389.11**	**$383,175.11**	**$370,815.18**	**$712,047.70**	**$374,984.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,948,651.20**	**$1,383,286.40**
Cuotas para el fondo de ahorro y fondo de t	$1,407,752.39	$1,012.41	$594.95	$3,711.49	$745.22	$11,739.36	$16,352.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,065.93	$1,373,686.46
Cuotas para el fondo de ahorro y fondo de t	$1,407,752.39	$1,012.41	$594.95	$3,711.49	$745.22	$11,739.36	$16,352.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,065.93	$1,373,686.46
Indemnizaciones	$27,514.29	$27,514.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,514.28	$0.01
Indemnizaciones	$27,514.29	$27,514.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,514.28	$0.01
Prestaciones contractuales	$2,896,670.92	$701,712.47	$376,894.16	$377,463.63	$370,069.96	$700,308.34	$358,632.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,885,079.99	$11,590.93
Prestaciones contractuales	$2,896,670.92	$701,712.47	$376,894.16	$377,463.63	$370,069.96	$700,308.34	$355,632.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,885,079.99	$11,590.93
PAGO DE ESTIMULOS A SERVIDORES PU	**$21,746.23**	**$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**	**$21,746.23**
Estímulos	$21,746.23	$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	$21,746.23
OTROS ESTIMULOS	$21,746.23	$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	$21,746.23
Contraparte Estatal a Reasignaciones	$32,545,555.50	$4,995,293.65	$4,803,115.66	$4,810,070.21	$4,702,025.16	$4,902,988.93	$4,560,778.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,774,272.07	$3,771,283.43
149820 Ingresos Propios de Entidades Paraestatales 2020															
SERVICIOS PERSONALES	**$1,386,000.00**	**$1,386,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,386,000.00**	**$0.00**
REMUNERACIONES AL PERSONAL DE C	**$9,000.00**	**$9,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,000.00**	**$0.00**
Honorarios asimilables a salarios	$9,000.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
Honorarios asimilables a salarios	$9,000.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00	$0.00

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
OTRAS PRESTACIONES SOCIALES Y ECC	$1,377,000.00	$1,377,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,377,000.00	$0.00
Prestaciones contractuales	$1,377,000.00	$1,377,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,377,000.00	$0.00
Prestaciones contractuales	$1,377,000.00	$1,377,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,377,000.00	$0.00
Ingresos Propios de Entidades Paraes	$1,386,000.00	$1,386,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,386,000.00	$0.00

149821 Ingresos Propios de Entidades Paraestatales

SERVICIOS PERSONALES	$296,981.10	$70,648.12	$0.00	$0.00	$0.00	$226,332.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$296,981.10	$0.00
OTRAS PRESTACIONES SOCIALES Y ECC	$296,981.10	$70,648.12	$0.00	$0.00	$0.00	$226,332.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$296,981.10	$0.00
Prestaciones contractuales	$296,981.10	$70,648.12	$0.00	$0.00	$0.00	$226,332.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$296,981.10	$0.00
Prestaciones contractuales	$296,981.10	$70,648.12	$0.00	$0.00	$0.00	$226,332.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$296,981.10	$0.00
MATERIALES Y SUMINISTROS	$4,057,704.46	$307,792.08	$33,234.76	$91,854.90	$117,877.13	$75,390.09	$155,094.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$781,243.88	$3,276,460.58
MATERIALES DE ADMINISTRACIÓN, EMIS	$2,388,189.48	$283,720.92	$11,432.04	$6,391.46	$25,614.55	$27,838.27	$9,240.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$364,237.87	$2,023,951.61
Materiales, útiles y equipos menores de ofic	$1,237,556.93	$283,720.92	$4,617.04	$1,372.16	$22,962.79	$17,477.69	$4,513.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$334,664.73	$902,892.20
Materiales, útiles y equipos menores de ofic	$1,237,556.93	$283,720.92	$4,617.04	$1,372.16	$22,962.79	$17,477.69	$4,513.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$334,664.73	$902,892.20
Materiales, útiles y equipos menores de tec	$42,282.14	$0.00	$0.00	$4,952.04	$0.00	$10,360.38	$272.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,584.72	$26,697.42
Materiales, útiles y equipos menores de tec	$42,282.14	$0.00	$0.00	$4,952.04	$0.00	$10,360.38	$272.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,584.72	$26,697.42
Material impreso e información digital	$6,815.00	$0.00	$6,815.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,815.00	$0.00
Material impreso e información digital	$6,815.00	$0.00	$6,815.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,815.00	$0.00
Material de limpieza	$582,065.41	$0.00	$0.00	$67.26	$2,651.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,719.02	$579,346.39
Material de limpieza	$582,065.41	$0.00	$0.00	$67.26	$2,651.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,719.02	$579,346.39
Materiales y útiles de enseñanza	$519,470.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,454.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,454.40	$515,015.60
Materiales y útiles de enseñanza	$519,470.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,454.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,454.40	$515,015.60
ALIMENTOS Y UTENSILIOS	$248,982.73	$0.00	$5,050.00	$5,185.51	$8,723.00	$10,396.99	$4,929.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,275.90	$214,706.83
Productos alimenticios para personas	$240,259.73	$0.00	$5,050.00	$5,185.51	$0.00	$10,396.99	$4,929.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,552.90	$214,706.83
Productos alimenticios para personas	$240,259.73	$0.00	$5,050.00	$5,185.51	$0.00	$10,396.99	$4,929.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,552.90	$214,706.83
Utensilios para el servicio de alimentación	$8,723.00	$0.00	$0.00	$0.00	$8,723.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,723.00	$0.00
Utensilios para el servicio de alimentación	$8,723.00	$0.00	$0.00	$0.00	$8,723.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,723.00	$0.00
MATERIALES Y ARTICULOS DE CONSTRU	$734,512.82	$24,071.16	$16,752.72	$66,825.31	$72,924.55	$15,944.04	$99,252.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$295,770.11	$438,742.71
Cemento y productos de concreto	$87.61	$0.00	$0.00	$87.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87.61	$0.00
Cemento y productos de concreto	$87.61	$0.00	$0.00	$87.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87.61	$0.00
Material eléctrico y electrónico	$70,225.27	$0.00	$0.00	$1,410.43	$29,467.48	$7,900.76	$3,477.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,256.44	$27,968.83
Material eléctrico y electrónico	$70,225.27	$0.00	$0.00	$1,410.43	$29,467.48	$7,900.76	$3,477.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,256.44	$27,968.83
Materiales complementarios	$12,342.24	$0.00	$0.00	$2,653.84	$6,206.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,860.34	$3,482.40
Materiales complementarios	$12,342.24	$0.00	$0.00	$2,653.84	$6,206.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,860.34	$3,482.40
Otros materiales y artículos de construcción	$651,857.70	$24,071.16	$16,752.72	$62,673.43	$37,251.07	$8,043.28	$95,774.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$244,566.22	$407,291.48
Otros materiales y artículos de construcción	$651,857.70	$24,071.16	$16,752.72	$62,673.43	$37,251.07	$8,043.28	$95,774.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$244,566.22	$407,291.48
PRODUCTOS QUIMICOS, FARMACEUTICC	$32,641.50	$0.00	$0.00	$0.00	$0.00	$0.00	$18,270.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,270.00	$14,371.50
Fertilizantes, pesticidas y otros agroquímico	$18,270.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,270.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,270.00	$0.00
Fertilizantes, pesticidas y otros agroquímico	$18,270.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,270.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,270.00	$0.00

Universidad Tecnológica de Chihuahua

Chihuahua

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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cuentas con Movimientos)

AnaliticoPresupuestalEgresos_FF

(Cifras en pesos y centavos)

Fecha y hora de impresión: 09/jul./2021 01:30 p. m.

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Medicinas y productos farmacéuticos	$13,325.50	$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	$13,325.50
Medicinas y productos farmacéuticos	$13,325.50	$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	$13,325.50
Materiales, accesorios y suministros médic	$1,046.00	$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	$1,046.00
Materiales, accesorios y suministros médic	$1,046.00	$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	$1,046.00
COMBUSTIBLES, LUBRICANTES Y ADITIV	**$406,480.96**	**$0.00**	**$0.00**	**$4,715.92**	**$2,083.23**	**$2,650.24**	**$10,973.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,423.31**	**$386,057.65**
Combustibles, lubricantes y aditivos	$406,480.96	$0.00	$0.00	$4,715.92	$2,083.23	$2,650.24	$10,973.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,423.31	$386,057.65
Combustibles, lubricantes y aditivos	$406,480.96	$0.00	$0.00	$4,715.92	$2,083.23	$2,650.24	$10,973.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,423.31	$386,057.65
VESTUARIO, BLANCOS, PRENDAS DE PR	**$106,421.09**	**$0.00**	**$0.00**	**$541.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$541.30**	**$105,879.79**
Vestuario y uniformes	$68,659.79	$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	$68,659.79
Vestuario y uniformes	$68,659.79	$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	$68,659.79
Prendas de seguridad y protección persona	$37,761.30	$0.00	$0.00	$541.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$541.30	$37,220.00
Prendas de seguridad y protección persona	$37,761.30	$0.00	$0.00	$541.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$541.30	$37,220.00
HERRAMIENTAS, REFACCIONES Y ACCE	**$140,475.97**	**$0.00**	**$0.00**	**$8,195.40**	**$8,531.80**	**$18,560.55**	**$12,437.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,725.39**	**$92,750.58**
Herramientas menores	$5,593.09	$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	$5,593.09
Herramientas menores	$5,593.09	$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	$5,593.09
Refacciones y accesorios menores de edific	$4,724.80	$0.00	$0.00	$116.00	$0.00	$0.00	$208.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$324.80	$4,400.00
Refacciones y accesorios menores de edific	$4,724.80	$0.00	$0.00	$116.00	$0.00	$0.00	$208.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$324.80	$4,400.00
Refacciones y accesorios menores de mobi	$6,704.80	$0.00	$0.00	$0.00	$0.00	$6,704.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,704.80	$0.00
Refacciones y accesorios menores de mobi	$6,704.80	$0.00	$0.00	$0.00	$0.00	$6,704.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,704.80	$0.00
Refacciones y accesorios menores de equi	$86,970.68	$0.00	$0.00	$6,079.40	$8,531.80	$11,291.44	$11,420.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,323.26	$47,647.42
Refacciones y accesorios menores de equi	$86,970.68	$0.00	$0.00	$6,079.40	$8,531.80	$11,291.44	$11,420.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,323.26	$47,647.42
Refacciones y accesorios menores de equi	$59.50	$0.00	$0.00	$0.00	$0.00	$59.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59.50	$0.00
Refacciones y accesorios menores de equi	$59.50	$0.00	$0.00	$0.00	$0.00	$59.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59.50	$0.00
Refacciones y accesorios menores otros bie	$36,423.19	$0.00	$0.00	$0.00	$0.00	$504.81	$808.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,313.03	$35,110.16
Refacciones y accesorios menores otros bie	$36,423.19	$0.00	$0.00	$0.00	$0.00	$504.81	$808.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,313.03	$35,110.16
SERVICIOS GENERALES	**$24,734,444.62**	**$225,120.28**	**$1,599,357.69**	**$1,348,875.74**	**$1,385,753.14**	**$1,226,095.69**	**$1,264,151.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,049,364.24**	**$17,685,079.78**
SERVICIOS BÁSICOS	**$4,501,461.66**	**$169,940.54**	**$133,075.99**	**$170,843.23**	**$312,966.83**	**$186,965.25**	**$176,048.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,149,840.64**	**$3,351,621.02**
Energía eléctrica	$3,141,671.65	$97,485.00	$105,736.00	$94,155.00	$78,050.00	$83,959.00	$90,651.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$550,016.00	$2,591,655.65
Energía eléctrica	$3,141,671.65	$97,485.00	$105,736.00	$94,155.00	$78,050.00	$83,959.00	$90,651.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$550,016.00	$2,591,655.65
Gas	$273,746.62	$50,488.00	$1,947.69	$56,256.44	$2,134.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,827.35	$160,919.27
Gas	$273,746.62	$50,488.00	$1,947.69	$56,256.44	$2,134.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,827.35	$160,919.27
Agua	$3,076.00	$610.00	$739.00	$276.00	$234.00	$168.00	$1,049.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,076.00	$0.00
Agua	$3,076.00	$610.00	$739.00	$276.00	$234.00	$168.00	$1,049.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,076.00	$0.00
Telefonía tradicional	$115,342.41	$9,776.54	$9,873.03	$0.00	$19,676.61	$40,653.39	$25,246.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,226.37	$15,116.04
Telefonía tradicional	$115,342.41	$9,776.54	$9,873.03	$0.00	$19,676.61	$40,653.39	$25,246.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,226.37	$15,116.04
Servicios de acceso de Internet, redes y pr	$947,089.86	$11,600.00	$14,512.00	$10,800.00	$212,872.06	$60,360.00	$64,102.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$374,276.00	$572,813.86
Servicios de acceso de Internet, redes y pro	$947,089.86	$11,600.00	$14,512.00	$10,800.00	$212,872.06	$60,360.00	$64,102.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$374,276.00	$572,813.86
Servicios postales y telegráficos	$20,536.12	$0.00	$268.27	$7,355.79	$0.00	$1,794.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,418.92	$11,117.20
Servicios postales y telegráficos	$20,536.12	$0.00	$268.27	$7,355.79	$0.00	$1,794.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,418.92	$11,117.20
SERVICIOS DE ARRENDAMIENTO	**$480,402.14**	**$600.00**	**$0.00**	**$13,294.39**	**$0.00**	**$27,864.96**	**$9,003.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,762.81**	**$429,639.33**

Universidad Tecnológica de Chihuahua

Chihuahua

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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cuentas con Movimientos)

AnaliticoPresupuestoEgresos_FF

(Cifras en pesos y centavos)

Fecha y hora de impresión: 09/jul./2021 6:30 p. m.

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Arrendamiento de edificios	$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
Arrendamiento de edificios	$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
Arrendamiento de mobiliario y equipo de ad	$436,006.13	$0.00	$0.00	$13,294.39	$0.00	$15,568.96	$8,503.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,366.80	$398,639.33
Arrendamiento de mobiliario y equipo de ad	$436,006.13	$0.00	$0.00	$13,294.39	$0.00	$15,568.96	$8,503.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,366.80	$398,639.33
Arrendamiento de maquinaria, otros equipo	$12,896.00	$600.00	$0.00	$0.00	$0.00	$12,296.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,896.00	$0.00
Arrendamiento de maquinaria, otros equipo	$12,896.00	$600.00	$0.00	$0.00	$0.00	$12,296.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,896.00	$0.00
Arrendamiento de activos intangibles	$500.01	$0.00	$0.00	$0.00	$0.00	$0.00	$500.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.01	$0.00
Arrendamiento de activos intangibles	$500.01	$0.00	$0.00	$0.00	$0.00	$0.00	$500.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.01	$0.00
Otros arrendamientos	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
Otros arrendamientos	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
SERVICIOS PROFESIONALES, CIENTÍFICO	**$9,715,975.40**	**$30,696.14**	**$1,020,157.70**	**$590,932.02**	**$457,531.47**	**$415,862.63**	**$458,119.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,983,299.72**	**$6,732,675.68**
Servicios legales, de contabilidad, auditoría	$329,682.28	$0.00	$38,399.72	$46,474.06	$24,567.27	$43,773.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$153,234.63	$176,447.65
Servicios legales, de contabilidad, auditoría	$329,682.28	$0.00	$38,399.72	$46,474.06	$24,567.27	$43,773.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$153,234.63	$176,447.65
Servicios de consultoría administrativa, proc	$2,562,982.18	$0.00	$12,600.00	$45,472.00	$21,339.62	$10,669.81	$10,669.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,751.24	$2,462,230.94
Servicios de consultoría administrativa, proc	$2,562,982.18	$0.00	$12,600.00	$45,472.00	$21,339.62	$10,669.81	$10,669.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,751.24	$2,462,230.94
Servicios de capacitación	$1,068,389.12	$10,500.00	$14,960.00	$33,604.62	$2,629.96	$35,961.24	$49,555.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$147,211.48	$921,177.64
Servicios de capacitación	$1,068,389.12	$10,500.00	$14,960.00	$33,604.62	$2,629.96	$35,961.24	$49,555.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$147,211.48	$921,177.64
Servicios de vigilancia	$1,216,296.25	$0.00	$243,542.00	$243,542.00	$243,542.00	$243,542.00	$242,128.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,216,296.25	$0.00
Servicios de vigilancia	$1,216,296.25	$0.00	$243,542.00	$243,542.00	$243,542.00	$243,542.00	$242,128.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,216,296.25	$0.00
Servicios profesionales, científicos y técnico	$4,536,625.57	$20,196.14	$719,655.98	$221,839.34	$165,432.62	$81,916.00	$155,766.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,365,806.12	$3,170,819.45
Servicios profesionales, científicos y técnico	$4,536,625.57	$20,196.14	$719,655.98	$221,839.34	$165,432.62	$81,916.00	$155,766.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,365,806.12	$3,170,819.45
SERVICIOS FINANCIEROS, BANCARIOS Y	**$521,783.84**	**$21,179.50**	**$10,663.24**	**$145,886.66**	**$33,656.58**	**$18,546.71**	**$150,024.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$379,959.10**	**$141,744.74**
Servicios financieros y bancarios	$259,862.32	$21,179.50	$10,663.24	$14,957.60	$33,656.58	$18,546.71	$10,113.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$109,117.54	$141,744.78
Servicios financieros y bancarios	$259,862.32	$21,179.50	$10,663.24	$14,957.60	$33,656.58	$18,546.71	$10,113.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$109,117.54	$141,744.78
Seguro de bienes patrimoniales	$270,841.52	$0.00	$0.00	$130,931.06	$0.00	$0.00	$139,910.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$270,841.56	-$0.04
Seguro de bienes patrimoniales	$270,841.52	$0.00	$0.00	$130,931.06	$0.00	$0.00	$139,910.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$270,841.56	-$0.04
SERVICIOS DE INSTALACION, REPARACI	**$4,307,075.48**	**$0.00**	**$220,347.50**	**$228,281.44**	**$330,242.41**	**$276,085.44**	**$247,624.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,302,581.56**	**$3,004,493.92**
Conservación y mantenimiento menor de in	$410,906.88	$0.00	$0.00	$0.00	$0.00	$28,751.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,751.00	$382,155.88
Conservación y mantenimiento menor de in	$410,906.88	$0.00	$0.00	$0.00	$0.00	$28,751.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,751.00	$382,155.88
Instalación, reparación y mantenimiento de	$3,500.00	$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	$3,500.00
Instalación, reparación y mantenimiento de	$3,500.00	$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	$3,500.00
Reparación y mantenimiento de equipo de t	$99,299.53	$0.00	$20,735.93	$3,827.61	$0.00	$3,160.00	$4,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,783.54	$67,515.99
Reparación y mantenimiento de equipo de t	$99,299.53	$0.00	$20,735.93	$3,827.61	$0.00	$3,160.00	$4,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,783.54	$67,515.99
Instalación, reparación y mantenimiento de	$23,013.24	$0.00	$0.00	$23,013.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,013.24	$0.00
Instalación, reparación y mantenimiento de	$23,013.24	$0.00	$0.00	$23,013.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,013.24	$0.00
Servicios de limpieza y manejo de desechos	$3,114,828.23	$0.00	$199,611.57	$201,440.59	$139,916.41	$203,574.44	$202,564.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,807,507.78	$2,107,320.45
Servicios de limpieza y manejo de desechos	$3,114,828.23	$0.00	$199,611.57	$201,440.59	$139,916.41	$203,574.44	$202,564.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,807,507.78	$2,107,320.45
Servicios de jardinería y fumigación	$655,527.60	$0.00	$0.00	$0.00	$130,326.00	$40,600.00	$40,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$211,526.00	$444,001.60
Servicios de jardinería y fumigación	$655,527.60	$0.00	$0.00	$0.00	$130,326.00	$40,600.00	$40,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$211,526.00	$444,001.60
SERVICIOS DE COMUNICACIÓN SOCIAL Y	**$224,261.15**	**$0.00**	**$3,873.85**	**$0.00**	**$3,885.85**	**$66,285.03**	**$1,461.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$74,706.33**	**$149,554.82**

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Difusion por radio, television y otros medios	$224,261.15	$0.00	$3,073.85	$0.00	$3,885.85	$66,265.03	$1,461.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,706.53	$149,554.62
Difusion por radio, television y otros medios	$224,261.15	$0.00	$3,073.85	$0.00	$3,885.85	$69,265.03	$1,461.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,706.53	$149,554.62
SERVICIOS DE TRASLADOS Y VIÁTICOS	**$2,146,775.91**	**$2,703.70**	**$1,345.61**	**$4,092.00**	**$1,328.00**	**$5,550.00**	**$4,392.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,411.32**	**$2,127,364.59**
Pasajes aereos	$1,022,395.29	$2,703.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,703.70	$1,019,691.59
Pasajes aereos	$1,022,395.29	$2,703.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,703.70	$1,019,691.59
Pasajes terrestres	$76,950.00	$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	$76,950.00
Pasajes terrestres	$76,950.00	$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	$76,950.00
Viáticos en el país	$1,046,170.77	$0.00	$1,345.61	$3,733.00	$1,328.00	$5,403.00	$4,295.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,104.62	$1,030,066.15
Viáticos en el país	$1,046,170.77	$0.00	$1,345.61	$3,733.00	$1,328.00	$5,403.00	$4,295.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,104.62	$1,030,066.15
Otros servicios de traslado y hospedaje	$5,249.85	$0.00	$0.00	$359.00	$0.00	$147.00	$97.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$603.00	$4,646.85
Otros servicios de traslado y hospedaje	$5,249.85	$0.00	$0.00	$359.00	$0.00	$147.00	$97.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$603.00	$4,646.85
SERVICIOS OFICIALES	**$1,767,385.44**	**$0.00**	**$2,030.00**	**$0.00**	**$0.00**	**$14,483.87**	**$2,885.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,399.76**	**$1,747,985.68**
Gastos de orden social y cultural	$1,562,608.59	$0.00	$2,030.00	$0.00	$0.00	$14,483.87	$2,885.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,399.76	$1,543,208.83
Gastos de orden social y cultural	$1,562,608.59	$0.00	$2,030.00	$0.00	$0.00	$14,483.87	$2,885.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,399.76	$1,543,208.83
Congresos y convenciones	$204,776.85	$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	$204,776.85
Congresos y convenciones	$204,776.85	$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	$204,776.85
OTROS SERVICIOS GENERALES	**$1,069,403.00**	**$0.00**	**$208,674.00**	**$195,544.00**	**$246,142.00**	**$214,452.00**	**$204,591.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,069,403.00**	**$0.00**
Impuestos y derechos	$2,008.00	$0.00	$0.00	$0.00	$0.00	$2,008.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,008.00	$0.00
Impuestos y derechos	$2,008.00	$0.00	$0.00	$0.00	$0.00	$2,008.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,008.00	$0.00
Impuesto sobre nóminas y otros que se der	$1,067,395.00	$0.00	$208,674.00	$195,544.00	$246,142.00	$212,444.00	$204,591.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,067,395.00	$0.00
Impuesto sobre nóminas y otros que se der	$1,067,395.00	$0.00	$208,674.00	$195,544.00	$246,142.00	$212,444.00	$204,591.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,067,395.00	$0.00
TRANSFERENCIAS, ASIGNACIONES	**$2,800,000.00**	**$40,771.25**	**$192,944.30**	**$70,857.40**	**$157,084.00**	**$840,402.89**	**$125,606.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,427,586.43**	**$1,372,413.57**
AYUDAS SOCIALES	**$2,800,000.00**	**$40,771.25**	**$192,944.30**	**$70,857.40**	**$157,084.00**	**$840,402.89**	**$125,606.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,427,586.43**	**$1,372,413.57**
Becas y otras ayudas para programas de ca	$2,300,000.00	$20,971.25	$159,944.30	$37,857.40	$130,684.00	$814,002.89	$99,206.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,262,586.43	$1,037,413.57
Becas y otras ayudas para programas de ca	$2,300,000.00	$20,971.25	$159,944.30	$37,857.40	$130,684.00	$814,002.89	$99,206.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,262,586.43	$1,037,413.57
Ayudas sociales a instituciones sin fines de	$500,000.00	$19,800.00	$33,000.00	$33,000.00	$26,400.00	$26,400.00	$26,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$165,000.00	$335,000.00
Ayudas sociales a instituciones sin fines de	$500,000.00	$19,800.00	$33,000.00	$33,000.00	$26,400.00	$26,400.00	$26,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$165,000.00	$335,000.00
BIENES MUEBLES, INMUEBLES E IN	**$30,204.08**	**$0.00**	**$0.00**	**$0.00**	**$6,704.80**	**-$6,704.80**	**$23,499.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,499.28**	**$6,704.80**
MOBILIARIO Y EQUIPO DE ADMINISTRAC	**$6,704.80**	**$0.00**	**$0.00**	**$0.00**	**$6,704.80**	**-$6,704.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,704.80**
Muebles de oficina y estantería	$6,704.80	$0.00	$0.00	$0.00	$6,704.80	-$6,704.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,704.80
Muebles de oficina y estantería	$6,704.80	$0.00	$0.00	$0.00	$6,704.80	-$6,704.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,704.80
MAQUINARIA, OTROS EQUIPOS Y HERRA	**$23,499.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,499.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,499.28**	**$0.00**
Sistemas de aire acondicionado, calefacción	$23,499.28	$0.00	$0.00	$0.00	$0.00	$0.00	$23,499.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,499.28	$0.00
Sistemas de aire acondicionado, calefacción	$23,499.28	$0.00	$0.00	$0.00	$0.00	$0.00	$23,499.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,499.28	$0.00
Ingresos Propios de Entidades Paraes	$31,919,333.66	$644,331.73	$1,825,546.95	$1,511,588.04	$1,667,339.07	$2,361,517.05	$1,568,252.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,578,674.93	$22,340,658.73

179521 RECURSOS DEL SECTOR PRIVADO QUE NO SEAN PARA UN PROGRAMA ESTATAL ESTABLECIDO

TRANSFERENCIAS, ASIGNACIONES	**$769,405.89**	**$145,500.00**	**$124,328.90**	**$135,083.80**	**$100,510.89**	**$45,483.94**	**$170,009.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$720,837.47**	**$48,568.42**
AYUDAS SOCIALES	**$769,405.89**	**$145,500.00**	**$124,328.90**	**$135,083.80**	**$100,510.89**	**$45,483.94**	**$170,009.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$720,837.47**	**$48,568.42**

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Becas y otras ayudas para programas de ci	$769,405.89	$145,500.00	$124,328.90	$135,003.60	$100,510.89	$45,483.94	$170,009.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$720,837.47	$48,568.42
BECAS POR SERVICIO SOCIAL/PRACTIC	$769,405.89	$145,500.00	$124,328.90	$135,003.60	$100,510.89	$45,483.94	$170,009.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$720,837.47	$48,568.42
RECURSOS DEL SECTOR PRIVADO Q	$769,405.89	$145,500.00	$124,328.90	$135,003.60	$100,510.89	$45,483.94	$170,009.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$720,837.47	$48,568.42

253120 FONDO DE APORTACIONES MULTIPLES INFRAESTRUCTURA EDUCACION SUPERIOR FAM-2020

MATERIALES Y SUMINISTROS	$83,543.01	$0.00	$0.00	$0.00	$0.00	$83,543.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,543.01	$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTICC	$83,543.01	$0.00	$0.00	$0.00	$0.00	$83,543.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,543.01	$0.00
Materiales, accesorios y suministros de labo	$83,543.01	$0.00	$0.00	$0.00	$0.00	$83,543.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,543.01	$0.00
Materiales, accesorios y suministros de labo	$83,543.01	$0.00	$0.00	$0.00	$0.00	$83,543.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,543.01	$0.00
SERVICIOS GENERALES	$1,022,372.96	$0.00	$0.00	$0.00	$0.00	$645,627.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$645,627.33	$376,745.63
SERVICIOS DE INSTALACIÓN, REPARACI	$1,022,372.96	$0.00	$0.00	$0.00	$0.00	$645,627.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$645,627.33	$376,745.63
Conservación y mantenimiento menor de in	$1,022,372.96	$0.00	$0.00	$0.00	$0.00	$645,627.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$645,627.33	$376,745.63
Conservación y mantenimiento menor de in	$1,022,372.96	$0.00	$0.00	$0.00	$0.00	$645,627.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$645,627.33	$376,745.63
BIENES MUEBLES, INMUEBLES E IN	$172,997.03	$0.00	$0.00	$0.00	$0.00	$172,997.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$172,997.03	$0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y	$172,997.03	$0.00	$0.00	$0.00	$0.00	$172,997.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$172,997.03	$0.00
Cámaras fotográficas y de video	$172,997.03	$0.00	$0.00	$0.00	$0.00	$172,997.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$172,997.03	$0.00
Cámaras fotográficas y de video	$172,997.03	$0.00	$0.00	$0.00	$0.00	$172,997.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$172,997.03	$0.00
FONDO DE APORTACIONES MULTIPL	$1,278,913.00	$0.00	$0.00	$0.00	$0.00	$902,167.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$902,167.37	$376,745.63

255120 REASIGNACION DE RECURSOS FEDERALES SEP 2020

MATERIALES Y SUMINISTROS	$168,540.78	$0.00	$0.00	$0.00	$85,088.52	$38,027.92	$29,616.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$153,733.24	$14,807.54
MATERIALES DE ADMINISTRACIÓN, EMIS	$115,108.50	$0.00	$0.00	$0.00	$85,088.52	$11,068.44	$5,918.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,074.96	$14,033.54
Materiales, útiles y equipos menores de ofic	$10,000.00	$0.00	$0.00	$0.00	$9,862.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,862.32	$137.68
Materiales, útiles y equipos menores de ofic	$10,000.00	$0.00	$0.00	$0.00	$9,862.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,862.32	$137.68
Materiales y útiles de enseñanza	$106,108.50	$0.00	$0.00	$0.00	$75,226.20	$11,068.44	$5,918.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,212.64	$13,895.86
Materiales y útiles de enseñanza	$106,108.50	$0.00	$0.00	$0.00	$75,226.20	$11,068.44	$5,918.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,212.64	$13,895.86
HERRAMIENTAS, REFACCIONES Y ACCE	$52,432.28	$0.00	$0.00	$0.00	$0.00	$27,959.48	$23,698.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,658.28	$774.00
Refacciones y accesorios menores de mobi	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,726.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,726.00	$774.00
Refacciones y accesorios menores de mobi	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,726.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,726.00	$774.00
Refacciones y accesorios menores de equi	$48,932.28	$0.00	$0.00	$0.00	$0.00	$27,959.48	$20,972.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,932.28	$0.00
Refacciones y accesorios menores de equi	$48,932.28	$0.00	$0.00	$0.00	$0.00	$27,959.48	$20,972.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,932.28	$0.00
SERVICIOS GENERALES	$457,000.00	$0.00	$400,000.00	-$4,000.00	-$4,000.00	-$4,000.00	-$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$384,000.00	$73,000.00
SERVICIOS PROFESIONALES, CIENTÍFICC	$432,000.00	$0.00	$400,000.00	-$4,000.00	-$4,000.00	-$4,000.00	-$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$384,000.00	$48,000.00
Servicios profesionales, científicos y técnic	$432,000.00	$0.00	$400,000.00	-$4,000.00	-$4,000.00	-$4,000.00	-$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$384,000.00	$48,000.00
Servicios profesionales, científicos y técnic	$432,000.00	$0.00	$400,000.00	-$4,000.00	-$4,000.00	-$4,000.00	-$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$384,000.00	$48,000.00
SERVICIOS OFICIALES	$25,000.00	$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	$25,000.00
Congresos y convenciones	$25,000.00	$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	$25,000.00
Congresos y convenciones	$25,000.00	$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	$25,000.00

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
TRANSFERENCIAS, ASIGNACIONES	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
AYUDAS SOCIALES	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
Becas y otras ayudas para programas de ci	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
Becas y otras ayudas para programas de ci	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
BIENES MUEBLES, INMUEBLES E IN	$67,958.22	$0.00	$0.00	$0.00	$37,618.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,618.80	$30,340.42
MOBILIARIO Y EQUIPO DE ADMINISTRAC	$40,432.02	$0.00	$0.00	$0.00	$37,618.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,618.80	$2,813.22
Equipo de computo y de tecnologias de la i	$40,432.02	$0.00	$0.00	$0.00	$37,618.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,618.80	$2,813.22
Equipo de computo y de tecnologia de la inf	$40,432.02	$0.00	$0.00	$0.00	$37,618.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,618.80	$2,813.22
MOBILIARIO Y EQUIPO EDUCACIONAL Y	$27.20	$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	$27.20
Equipos y aparatos audiovisuales	$27.20	$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	$27.20
Equipos y aparatos audiovisuales	$27.20	$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	$27.20
ACTIVOS INTANGIBLES	$27,500.00	$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	$27,500.00
Licencias informáticas e intelectuales	$27,500.00	$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	$27,500.00
Licencias informáticas e intelectuales	$27,500.00	$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	$27,500.00
REASIGNACION DE RECURSOS FEDE	$718,500.00	$0.00	$400,000.00	-$4,000.00	$118,707.32	$60,927.92	$25,616.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600,352.04	$118,147.96

259021 Reasignaciones de Recursos Federales Ordinarios Secretaria de Educaciòn Pùblica

SERVICIOS PERSONALES	$55,188,443.50	$4,937,293.66	$4,803,115.62	$4,810,070.19	$4,704,025.16	$4,908,989.15	$4,560,778.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,784,272.37	$26,404,171.13
REMUNERACIONES AL PERSONAL DE C	$36,674,690.06	$3,057,130.35	$3,170,431.51	$3,168,417.83	$3,101,159.02	$3,007,008.80	$3,000,326.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,504,474.34	$18,170,215.72
Sueldos base al personal permanente	$36,674,690.06	$3,057,130.35	$3,170,431.51	$3,168,417.83	$3,101,159.02	$3,007,008.80	$3,000,326.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,504,474.34	$18,170,215.72
Sueldos base al personal permanente	$36,674,690.06	$3,057,130.35	$3,170,431.51	$3,168,417.83	$3,101,159.02	$3,007,008.80	$3,000,326.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,504,474.34	$18,170,215.72
REMUNERACIONES AL PERSONAL DE C	$50,070.60	$6,954.24	$8,345.08	$8,345.08	$7,510.58	$8,066.91	$8,345.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,566.97	$2,503.63
Honorarios asimilables a salarios	$50,070.60	$6,954.24	$8,345.08	$8,345.08	$7,510.58	$8,066.91	$8,345.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,566.97	$2,503.63
Honorarios asimilables a salarios	$50,070.60	$6,954.24	$8,345.08	$8,345.08	$7,510.58	$8,066.91	$8,345.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,566.97	$2,503.63
REMUNERACIONES ADICIONALES Y ESP	$5,689,446.20	$622,037.25	$645,340.00	$645,824.47	$631,705.51	$607,821.63	$608,464.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,761,193.25	$1,928,252.95
Primas de vacaciones, dominical y gratificac	$5,689,446.20	$622,037.25	$645,340.00	$645,824.47	$631,705.51	$607,821.63	$608,464.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,761,193.25	$1,928,252.95
Gratificacion de fin de año	$5,689,446.00	$622,037.25	$645,340.00	$645,824.47	$631,705.51	$607,821.63	$608,464.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,761,193.25	$1,928,252.75
PRIMA VACACIONAL	$0.20	$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	$0.20
SEGURIDAD SOCIAL	$5,219,428.81	$578,332.65	$601,609.91	$604,307.70	$599,834.87	$568,043.98	$568,657.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,512,386.44	$1,707,042.37
Aportaciones de seguridad social	$3,476,679.87	$377,764.58	$392,561.94	$394,322.30	$385,531.02	$370,659.52	$371,059.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,291,899.10	$1,184,780.77
Aportaciones de seguridad social	$2,348,257.96	$377,764.58	$392,561.94	$394,322.30	$385,531.02	$370,659.52	$371,059.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,291,899.10	$56,358.86
APORTACIONES AL ISSSTE	$1,128,421.91	$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	$1,128,421.91
Aportaciones a fondos de vivienda	$1,380,463.37	$143,691.45	$149,319.95	$149,989.56	$146,645.59	$140,988.68	$141,141.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$871,776.54	$508,686.83
Aportaciones a fondos de vivienda	$1,380,463.37	$143,691.45	$149,319.95	$149,989.56	$146,645.59	$140,988.68	$141,141.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$871,776.54	$508,686.83
Aportaciones al sistema para el retiro	$357,285.57	$57,476.62	$59,728.02	$59,995.84	$58,658.26	$56,395.58	$56,456.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$348,710.80	$8,574.77
Aportaciones al sistema para el retiro	$357,285.57	$57,476.62	$59,728.02	$59,995.84	$58,658.26	$56,395.58	$56,456.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$348,710.80	$8,574.77
OTRAS PRESTACIONES SOCIALES Y ECC	$4,341,937.71	$732,239.17	$377,369.12	$383,175.11	$372,815.18	$718,047.83	$374,984.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,958,651.37	$1,383,286.34
Cuotas para el fondo de ahorro y fondo de t	$1,497,752.39	$1,912.41	$504.95	$5,711.48	$745.22	$11,739.40	$16,352.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,965.98	$1,371,686.41
Cuotas para el fondo de ahorro y fondo de t	$1,497,752.25	$1,912.41	$504.95	$5,711.48	$745.22	$11,739.40	$16,352.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,965.98	$1,371,686.41

Universidad Tecnológica de Chihuahua

Chihuahua

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Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y Hora de Impresión: 09/Jul/202 01:30 p. m.

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Indemnizaciones	$27,514.25	$27,514.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,514.25	$0.00
Indemnizaciones	$27,514.25	$27,514.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,514.25	$0.00
Prestaciones contractuales	$2,696,671.03	$701,712.47	$376,884.17	$377,463.63	$370,069.96	$703,308.43	$358,632.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,885,071.10	$11,599.93
Prestaciones contractuales	$2,696,671.03	$701,712.47	$376,884.17	$377,463.63	$370,069.96	$703,308.43	$358,632.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,885,071.10	$11,599.93
Otras prestaciones sociales y económicas	$10,000.00	$2,000.00	$0.00	$0.00	$2,000.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
Otras prestaciones sociales y economicas	$10,000.00	$2,000.00	$0.00	$0.00	$2,000.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
PAGO DE ESTIMULOS A SERVIDORES PÚ	**$3,212,870.12**	**$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**	**$3,212,870.12**
Estímulos	$3,212,870.12	$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	$3,212,870.12
OTROS ESTIMULOS	$3,212,870.12	$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	$3,212,870.12
MATERIALES Y SUMINISTROS	**$31,226.00**	**$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**	**$31,226.00**
MATERIALES DE ADMINISTRACIÓN, EMIS	**$31,226.00**	**$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**	**$31,226.00**
Material de limpieza	$31,226.00	$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	$31,226.00
Material de limpieza	$31,226.00	$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	$31,226.00
SERVICIOS GENERALES	**$2,072,771.00**	**$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**	**$2,072,771.00**
SERVICIOS PROFESIONALES, CIENTÍFICO	**$1,942,770.96**	**$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**	**$1,942,770.96**
Servicios de vigilancia	$1,942,770.96	$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	$1,942,770.96
Servicios de vigilancia	$1,942,770.96	$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	$1,942,770.96
SERVICIOS FINANCIEROS, BANCARIOS Y	**$125,000.04**	**$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**	**$125,000.04**
Seguro de bienes patrimoniales	$125,000.04	$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	$125,000.04
Seguro de bienes patrimoniales	$125,000.04	$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	$125,000.04
SERVICIOS OFICIALES	**$5,000.00**	**$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**	**$5,000.00**
Gastos de orden social y cultural	$5,000.00	$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	$5,000.00
EVENTO DIA DE LA MADRE	$5,000.00	$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	$5,000.00
Reasignaciones de Recursos Federale	**$57,292,481.50**	**$4,997,293.66**	**$4,893,115.62**	**$4,890,018.19**	**$4,704,025.16**	**$4,908,989.15**	**$4,560,778.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,784,272.37**	**$28,508,168.13**
Total Final	**$125,918,148.55**	**$12,166,419...**	**$11,956,107...**	**$11,262,732...**	**$11,292,607...**	**$13,181,174...**	**$10,885,535...**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$76,746,576.25**	**$55,163,572.30**

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

M.E.S. MARIA MAGDALENA CAMPOS QUIROZ

RECTORA

C.P. RICARDO GUEVARA VELAZQUEZ

DIRECTOR DE ADMINISTRACIÓN Y FINANZAS

L.C. BERTHA ELVA ARNULFO ACOSTA

JEFA DE DEPARTAMENTO DE CONTABILIDAD