



Unidad Registral
Rég. 19/Analítico/Presupuesto/Egresos, 19

Universidad Tecnológica de Chihuahua
Chihuahua

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may/2021

(Cuentas con Movimientos)

(Cifras en pesos y céntavos)

Fecha y 11/jun/2021
hora de impresión 09:29 a.m.

Objeto 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 Secretaría de Educación Pública															
10000 SERVICIOS PERSONALES	\$32,545,555.58	\$4,995,293.85	\$4,803,115.88	\$4,810,070.21	\$4,702,025.18	\$4,902,888.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,213,493.81	\$8,332,061.78
11000 REMUNERACIONES AL PERSONAL DE C.	\$19,894,059.34	\$3,697,130.34	\$3,170,431.53	\$3,168,417.81	\$3,101,158.91	\$3,697,008.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,504,147.37	\$3,189,872.84
11300 Sueldos base al personal permanente	\$19,894,059.34	\$3,697,130.34	\$3,170,431.53	\$3,168,417.81	\$3,101,158.91	\$3,697,008.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,504,147.37	\$3,189,872.84
12000 REMUNERACIONES AL PERSONAL DE C.	\$40,070.88	\$6,954.26	\$6,345.12	\$6,345.12	\$7,510.80	\$8,066.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,222.85	\$10,848.55
12100 Honorarios asimilables a salario	\$50,070.80	\$6,954.26	\$6,345.12	\$6,345.12	\$7,510.80	\$8,066.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,222.85	\$10,848.55
12101 Honorarios asimilables a salario	\$50,070.80	\$6,954.26	\$6,345.12	\$6,345.12	\$7,510.80	\$8,066.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,222.85	\$10,848.55
13000 REMUNERACIONES ADICIONALES Y ESP	\$3,084,894.17	\$622,037.25	\$645,339.89	\$645,824.47	\$631,705.51	\$607,821.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,152,728.94	\$1,932,265.30
13200 Primes de vacaciones, dominical y gratifica	\$5,084,984.17	\$622,037.25	\$645,339.89	\$645,824.47	\$631,705.51	\$607,821.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,152,728.94	\$1,932,265.30
13301 Gratificación de fin de año	\$5,032,006.27	\$622,037.25	\$645,339.89	\$645,824.47	\$631,705.51	\$607,821.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,152,728.94	\$1,879,277.43
13302 PRIMA VACACIONAL	\$52,987.90	\$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	\$52,987.90
14000 SEGURIDAD SOCIAL	\$4,716,500.54	\$578,932.64	\$401,608.91	\$604,307.70	\$590,834.86	\$588,043.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943,729.09	\$1,772,771.45
14100 Aportaciones de seguridad social	\$3,101,754.44	\$377,764.57	\$382,561.94	\$384,322.35	\$385,531.01	\$370,659.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,839.34	\$1,180,955.10
14101 Aportaciones de seguridad social	\$2,323,477.66	\$377,764.57	\$382,561.94	\$384,322.35	\$385,531.01	\$370,659.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820,839.34	\$402,638.31
14104 APORTACIONES AL ISSSTE	\$778,316.79	\$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	\$778,316.79
14200 Aportaciones a fondos de vivienda	\$1,281,191.05	\$143,691.45	\$149,319.96	\$149,889.36	\$146,845.59	\$140,988.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,635.43	\$530,555.62
14201 Aportaciones a fondos de vivienda	\$1,281,191.05	\$143,691.45	\$149,319.96	\$149,889.36	\$146,845.59	\$140,988.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,635.43	\$530,555.62
14300 Aportaciones al sistema para el retiro	\$353,515.05	\$57,476.62	\$59,729.02	\$59,995.84	\$59,858.26	\$56,395.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,254.32	\$91,260.73
14301 Aportaciones al sistema para el retiro	\$353,515.05	\$57,476.62	\$59,729.02	\$59,995.84	\$59,858.26	\$56,395.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,254.32	\$91,260.73
15000 OTRAS PRESTACIONES SOCIALES Y ECI	\$3,878,223.75	\$736,239.19	\$377,389.11	\$383,175.11	\$379,815.18	\$712,047.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,571,668.26	\$1,406,555.49
15100 Cuotas para el fondo de ahorro y fondo de l	\$1,407,752.38	\$1,012.41	\$504.95	\$5,711.48	\$745.22	\$11,739.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418,713.42	\$1,388,038.97
15101 Cuotas para el fondo de ahorro y fondo de l	\$1,407,752.38	\$1,012.41	\$504.95	\$5,711.48	\$745.22	\$11,739.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418,713.42	\$1,388,038.97
15200 Indemnizaciones	\$27,514.28	\$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	\$0.00
15201 Indemnizaciones	\$27,514.28	\$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	\$0.00
15400 Prestaciones contractuales	\$2,542,967.07	\$701,712.47	\$376,864.16	\$377,463.63	\$373,069.96	\$706,308.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526,434.56	\$16,532.51
15401 Prestaciones contractuales	\$2,542,967.07	\$701,712.47	\$376,864.16	\$377,463.63	\$373,069.96	\$706,308.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526,434.56	\$16,532.51
17000 PAGO DE ESTÍMULOS A SERVIDORES P.	\$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
17100 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
17140 OTROS 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
Contraparte Estatal a Reasignaciones	\$32,545,555.58	\$4,995,293.85	\$4,803,115.88	\$4,810,070.21	\$4,702,025.18	\$4,902,888.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,213,493.81	\$8,332,061.78

149820 Ingresos Propios de Entidades Paraestatales 2020															
10000 SERVICIOS PERSONALES	\$1,388,000.00	\$1,388,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388,000.00	\$0.00
12000 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
12100 Honorarios asimilables a salario	\$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
12101 Honorarios asimilables a salario	\$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

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Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2021
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(Cifras en pesos y centavos)

Fecha y Hora de Impresión: 11/06/2021 09:29 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
15000 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
15400 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
15401 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															
10000 SERVICIOS PERSONALES	\$296,981.19	\$79,648.12	\$0.00	\$0.00	\$0.00	\$226,332.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,981.19	\$0.00
10000 OTRAS PRESTACIONES SOCIALES Y ECC	\$296,981.19	\$79,648.12	\$0.00	\$0.00	\$0.00	\$226,332.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,981.19	\$0.00
15400 Prestaciones contractuales	\$296,981.19	\$79,648.12	\$0.00	\$0.00	\$0.00	\$226,332.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,981.19	\$0.00
15401 Prestaciones contractuales	\$296,981.19	\$79,648.12	\$0.00	\$0.00	\$0.00	\$226,332.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,981.19	\$0.00
20000 MATERIALES Y SUMINISTROS	\$4,165,736.43	\$307,782.88	\$33,234.79	\$81,654.90	\$117,877.13	\$75,349.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,262,148.96	\$3,554,589.47
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,363,918.64	\$283,720.92	\$11,423.04	\$6,391.68	\$25,614.58	\$27,838.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,554,997.24	\$2,148,821.42
21100 Materiales, útiles y equipos menores de ofi	\$1,349,395.01	\$283,720.92	\$4,617.04	\$1,372.18	\$22,962.79	\$17,477.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,150.89	\$1,019,244.21
21101 Materiales, útiles y equipos menores de ofi	\$1,349,395.01	\$283,720.92	\$4,617.04	\$1,372.18	\$22,962.79	\$17,477.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,150.89	\$1,019,244.21
21400 Materiales, útiles y equipos menores de tec	\$45,254.81	\$0.00	\$0.00	\$4,982.54	\$0.00	\$10,360.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.42	\$29,901.98
21401 Materiales, útiles y equipos menores de tec	\$45,254.81	\$0.00	\$0.00	\$4,982.54	\$0.00	\$10,360.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.42	\$29,901.98
21500 Material impreso e información digital	\$6,815.00	\$0.00	\$0,815.00	\$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
21501 Material impreso e información digital	\$6,815.00	\$0.00	\$0,815.00	\$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
21600 Material de imprenta	\$563,024.22	\$0.00	\$0.00	\$67.28	\$2,851.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,719.02	\$563,305.20
21601 Material de imprenta	\$563,024.22	\$0.00	\$0.00	\$67.28	\$2,851.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,719.02	\$563,305.20
21700 Materiales y útiles de enseñanza	\$519,470.00	\$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	\$519,470.00
21701 Materiales y útiles de enseñanza	\$519,470.00	\$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	\$519,470.00
22000 ALIMENTOS Y UTENSILIOS	\$243,996.33	\$0.00	\$5,068.00	\$5,185.51	\$6,723.80	\$16,396.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,640.83	\$214,640.83
22100 Productos alimenticios para personas	\$235,273.33	\$0.00	\$5,068.00	\$5,185.51	\$0.00	\$16,396.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,632.50	\$214,640.83
22101 Productos alimenticios para personas	\$235,273.33	\$0.00	\$5,068.00	\$5,185.51	\$0.00	\$16,396.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,632.50	\$214,640.83
22300 Utensilios para el servicio de alimentación	\$8,723.00	\$0.00	\$0.00	\$0.00	\$6,723.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,723.80	\$0.00
22301 Utensilios para el servicio de alimentación	\$8,723.00	\$0.00	\$0.00	\$0.00	\$6,723.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,723.80	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTR	\$71,635.50	\$24,071.18	\$16,752.72	\$68,025.31	\$72,824.55	\$15,944.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,517.78	\$675,317.72
24200 Cemento y productos de concreto	\$87.81	\$0.00	\$0.00	\$87.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.81	\$0.00
24201 Cemento y productos de concreto	\$87.81	\$0.00	\$0.00	\$87.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.81	\$0.00
24600 Material eléctrico y electrónico	\$65,778.67	\$0.00	\$0.00	\$1,410.43	\$29,487.48	\$7,900.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,778.67	\$27,000.00
24601 Material eléctrico y electrónico	\$65,778.67	\$0.00	\$0.00	\$1,410.43	\$29,487.48	\$7,900.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,778.67	\$27,000.00
24800 Materiales complementarios	\$12,342.24	\$0.00	\$0.00	\$2,603.84	\$6,206.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,850.84	\$3,482.40
24801 Materiales complementarios	\$12,342.24	\$0.00	\$0.00	\$2,603.84	\$6,206.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,850.84	\$3,482.40
24900 Otros materiales y artículos de construcción	\$890,626.98	\$24,071.18	\$16,752.72	\$62,675.43	\$37,251.87	\$8,043.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,793.86	\$544,833.32
24901 Otros materiales y artículos de construcción	\$890,626.98	\$24,071.18	\$16,752.72	\$62,675.43	\$37,251.87	\$8,043.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,793.86	\$544,833.32
25000 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$14,371.50	\$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	\$14,371.50
25300 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
25301 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

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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)
25400 Materiales, accesorios y suministros médicos	\$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
25401 Materiales, accesorios y suministros médicos	\$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
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$406,480.96	\$0.00	\$0.00	\$4,715.92	\$2,083.23	\$2,650.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,449.39	\$397,031.57
26100 Combustibles, lubricantes y aditivos	\$406,480.96	\$0.00	\$0.00	\$4,715.92	\$2,083.23	\$2,650.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,449.39	\$397,031.57
26101 Combustibles, lubricantes y aditivos	\$406,480.96	\$0.00	\$0.00	\$4,715.92	\$2,083.23	\$2,650.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,449.39	\$397,031.57
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$106,471.00	\$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	\$105,929.70
27100 Vestuario y uniformes	\$88,659.70	\$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	\$88,659.70
27101 Vestuario y uniformes	\$88,659.70	\$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	\$88,659.70
27200 Prendas de seguridad y protección persona	\$17,811.30	\$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	\$17,270.00
27201 Prendas de seguridad y protección persona	\$17,811.30	\$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	\$17,270.00
28000 HERRAMIENTAS, REFACCIONES Y ACCE	\$133,714.59	\$0.00	\$0.00	\$6,195.46	\$8,531.80	\$18,566.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,287.75	\$98,426.75
29100 Herramientas menores	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00
29101 Herramientas menores	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00
29200 Refacciones y accesorios menores de edifi	\$4,516.00	\$0.00	\$0.00	\$116.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.08	\$4,400.00
29201 Refacciones y accesorios menores de edifi	\$4,516.00	\$0.00	\$0.00	\$116.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.08	\$4,400.00
29300 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
29301 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
29400 Refacciones y accesorios menores de equi	\$7,452.17	\$0.00	\$0.00	\$6,079.40	\$4,531.80	\$11,291.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,902.64	\$48,549.53
29401 Refacciones y accesorios menores de equi	\$7,452.17	\$0.00	\$0.00	\$6,079.40	\$4,531.80	\$11,291.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,902.64	\$48,549.53
29800 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
29801 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
29900 Refacciones y accesorios menores otros in	\$37,582.03	\$0.00	\$0.00	\$0.00	\$0.00	\$37,582.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,582.03	\$0.00
29901 Refacciones y accesorios menores otros in	\$37,582.03	\$0.00	\$0.00	\$0.00	\$0.00	\$37,582.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,582.03	\$0.00
30000 SERVICIOS GENERALES	\$24,426,368.33	\$225,120.28	\$1,396,367.89	\$1,348,975.74	\$1,385,753.14	\$1,226,695.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,785,212.94	\$18,641,155.39
31000 SERVICIOS BÁSICOS	\$4,562,436.08	\$189,840.54	\$153,875.89	\$178,843.23	\$312,968.83	\$186,865.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,791.54	\$3,588,644.54
31100 Energía eléctrica	\$3,142,720.65	\$97,460.00	\$105,736.00	\$94,155.00	\$79,050.00	\$83,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,365.00	\$2,686,355.65
31101 Energía eléctrica	\$3,142,720.65	\$97,460.00	\$105,736.00	\$94,155.00	\$79,050.00	\$83,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,365.00	\$2,686,355.65
31200 Gas	\$273,745.62	\$50,489.00	\$1,947.89	\$58,296.44	\$2,134.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,827.35	\$160,918.27
31201 Gas	\$273,745.62	\$50,489.00	\$1,947.89	\$58,296.44	\$2,134.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,827.35	\$160,918.27
31300 Agua	\$2,027.00	\$619.00	\$739.00	\$276.00	\$234.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.00	\$0.00
31301 Agua	\$2,027.00	\$619.00	\$739.00	\$276.00	\$234.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.00	\$0.00
31400 Telefonía tradicional	\$115,342.41	\$0,716.54	\$0,873.03	\$0.00	\$19,876.81	\$40,653.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,976.57	\$35,365.84
31401 Telefonía tradicional	\$115,342.41	\$0,716.54	\$0,873.03	\$0.00	\$19,876.81	\$40,653.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,976.57	\$35,365.84
31700 Servicios de acceso de Internet, redes y pri	\$947,089.86	\$11,600.00	\$14,512.00	\$10,800.00	\$212,872.00	\$60,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,174.00	\$636,915.86
31701 Servicios de acceso de Internet, redes y pri	\$947,089.86	\$11,600.00	\$14,512.00	\$10,800.00	\$212,872.00	\$60,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,174.00	\$636,915.86
31800 Servicios postales y telefónicos	\$21,555.59	\$0.00	\$268.27	\$7,355.73	\$0.00	\$1,794.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,418.92	\$12,091.60
31801 Servicios postales y telefónicos	\$21,555.59	\$0.00	\$268.27	\$7,355.73	\$0.00	\$1,794.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,418.92	\$12,091.60
32000 SERVICIOS DE ARRENDAMIENTO	\$479,902.13	\$609.69	\$0.00	\$12,294.38	\$0.00	\$27,804.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,709.55	\$438,192.58
32200 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
32201 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



Un. responsable
Rep: rpt/mensual/PresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Firma y 11/jun/2021
hora de impresión 09:29 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
32300	Arrendamiento de mobiliario y equipo de ad	\$436,006.13	\$0.00	\$0.00	\$13,294.39	\$0.00	\$13,294.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,863.39	\$407,142.78
32301	Arrendamiento de mobiliario y equipo de ad	\$436,006.13	\$0.00	\$0.00	\$13,294.39	\$0.00	\$13,294.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,863.39	\$407,142.78
32500	Arrendamiento de maquinaria, otros equipo	\$12,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,896.00	\$0.00
32501	Arrendamiento de maquinaria, otros equipo	\$12,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,896.00	\$0.00
32900	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	\$15,000.00
32901	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	\$15,000.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICI	\$8,441,093.77	\$38,686.34	\$1,628,157.75	\$990,932.02	\$457,531.47	\$415,862.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,515,179.86	\$5,925,913.91
33100	Servicios legales, de contabilidad, auditoría	\$329,682.29	\$0.00	\$38,399.72	\$46,474.06	\$24,587.27	\$43,773.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,234.63	\$176,447.66
33101	Servicios legales, de contabilidad, auditoría	\$329,682.29	\$0.00	\$38,399.72	\$46,474.06	\$24,587.27	\$43,773.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,234.63	\$176,447.66
33300	Servicios de consultoría administrativa, pro	\$2,540,882.08	\$0.00	\$12,800.00	\$45,472.00	\$21,336.62	\$10,888.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,081.43	\$2,450,800.65
33301	Servicios de consultoría administrativa, pro	\$2,540,882.08	\$0.00	\$12,800.00	\$45,472.00	\$21,336.62	\$10,888.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,081.43	\$2,450,800.65
33400	Servicios de capacitación	\$1,068,389.12	\$10,500.00	\$14,960.00	\$33,804.62	\$2,829.96	\$35,961.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,555.82	\$970,733.30
33401	Servicios de capacitación	\$1,068,389.12	\$10,500.00	\$14,960.00	\$33,804.62	\$2,829.96	\$35,961.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,555.82	\$970,733.30
33600	Servicios de vigilancia	\$974,168.00	\$0.00	\$243,542.00	\$243,542.00	\$243,542.00	\$243,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,168.00	\$0.00
33601	Servicios de vigilancia	\$974,168.00	\$0.00	\$243,542.00	\$243,542.00	\$243,542.00	\$243,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,168.00	\$0.00
33900	Servicios profesionales, científicos y técnic	\$4,527,972.29	\$20,196.14	\$170,655.98	\$221,839.34	\$160,432.62	\$81,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,040.08	\$3,321,932.21
33901	Servicios profesionales, científicos y técnic	\$4,527,972.29	\$20,196.14	\$170,655.98	\$221,839.34	\$160,432.62	\$81,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,040.08	\$3,321,932.21
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$422,580.24	\$21,179.94	\$10,663.24	\$145,888.84	\$33,836.58	\$18,546.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,935.86	\$192,644.38
34100	Servicios financieros y bancarios	\$202,880.32	\$21,179.94	\$10,663.24	\$14,967.60	\$33,836.58	\$18,546.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,004.83	\$103,875.49
34101	Servicios financieros y bancarios	\$202,880.32	\$21,179.94	\$10,663.24	\$14,967.60	\$33,836.58	\$18,546.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,004.83	\$103,875.49
34500	Seguro de bienes patrimoniales	\$171,717.92	\$0.00	\$0.00	\$130,901.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,901.06	\$40,816.86
34501	Seguro de bienes patrimoniales	\$171,717.92	\$0.00	\$0.00	\$130,901.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,901.06	\$40,816.86
35000	SERVICIOS DE INSTALACIÓN, REPARACI	\$4,548,203.79	\$0.00	\$220,347.50	\$228,281.44	\$330,242.41	\$276,085.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854,856.79	\$2,693,347.00
35100	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	\$28,751.00	\$382,155.88
35101	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	\$28,751.00	\$382,155.88
35200	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	\$3,500.00
35201	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	\$3,500.00
35500	Reparación y mantenimiento de equipo de i	\$99,299.53	\$0.00	\$20,739.93	\$5,827.81	\$0.00	\$3,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,727.74	\$69,571.79
35501	Reparación y mantenimiento de equipo de i	\$99,299.53	\$0.00	\$20,739.93	\$5,827.81	\$0.00	\$3,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,727.74	\$69,571.79
35700	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	\$23,013.24	\$0.00
35701	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	\$23,013.24	\$0.00
35800	Servicios de limpieza y manejo de desecho	\$3,356,566.44	\$0.00	\$199,611.57	\$201,440.38	\$199,616.41	\$200,574.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,543.01	\$2,752,023.43
35801	Servicios de limpieza y manejo de desecho	\$3,356,566.44	\$0.00	\$199,611.57	\$201,440.38	\$199,616.41	\$200,574.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,543.01	\$2,752,023.43
35900	Servicios de jardinería y fumigación	\$655,527.80	\$0.00	\$0.00	\$0.00	\$130,326.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,926.00	\$484,601.80
35901	Servicios de jardinería y fumigación	\$655,527.80	\$0.00	\$0.00	\$0.00	\$130,326.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,926.00	\$484,601.80
36000	SERVICIOS DE COMUNICACIÓN SOCIAL	\$222,799.55	\$0.00	\$5,073.85	\$0.00	\$3,885.85	\$68,285.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,244.73	\$145,554.82
36200	Difusión por radio, televisión y otros medio	\$222,799.55	\$0.00	\$5,073.85	\$0.00	\$3,885.85	\$68,285.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,244.73	\$145,554.82
36201	Difusión por radio, televisión y otros medio	\$222,799.55	\$0.00	\$5,073.85	\$0.00	\$3,885.85	\$68,285.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,244.73	\$145,554.82
37000	SERVICIOS DE TRASLADOS Y VIÁNCOS	\$2,168,277.97	\$2,703.70	\$1,346.41	\$4,092.00	\$1,328.00	\$5,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,019.31	\$2,153,258.66
37100	Pasajes aéreos	\$1,043,215.95	\$2,703.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,703.70	\$1,040,512.25



Unidad Ejecutora
Rep: rptMensualPresupuestoEgresos_01

Universidad Tecnológica de Chihuahua Chihuahua

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/jun/2021
hora de impresión 09:29 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
37101 Pasajes aéreos	\$1,043,215.86	\$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	\$1,040,512.16
37200 Pasajes terrestres	\$78,960.00	\$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	\$78,960.00
37201 Pasajes terrestres	\$78,960.00	\$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	\$78,960.00
37500 Válicos en el país	\$1,040,913.17	\$0.00	\$1,344.61	\$3,733.00	\$1,328.00	\$3,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,809.61	\$1,029,103.56
37501 Válicos en el país	\$1,040,913.17	\$0.00	\$1,344.61	\$3,733.00	\$1,328.00	\$3,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,809.61	\$1,029,103.56
37900 Otros servicios de traslado y hospedaje	\$0,168.89	\$0.00	\$0.00	\$259.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.00	\$4,682.89
37901 Otros servicios de traslado y hospedaje	\$0,168.89	\$0.00	\$0.00	\$259.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.00	\$4,682.89
38000 SERVICIOS OFICIALES	\$1,778,263.89	\$0.00	\$2,638.69	\$0.00	\$0.00	\$14,483.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,122.87	\$1,760,141.02
38200 Gastos de orden social y cultural	\$1,573,486.03	\$0.00	\$2,638.69	\$0.00	\$0.00	\$14,483.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,122.87	\$1,555,353.16
38201 Gastos de orden social y cultural	\$1,573,486.03	\$0.00	\$2,638.69	\$0.00	\$0.00	\$14,483.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,122.87	\$1,555,353.16
38300 Congresos y convenciones	\$204,777.86	\$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	\$204,777.86
38301 Congresos y convenciones	\$204,777.86	\$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	\$204,777.86
39000 OTROS SERVICIOS GENERALES	\$864,812.86	\$0.00	\$208,874.00	\$195,544.00	\$246,142.00	\$212,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,812.00	\$0.86
39200 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
39201 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
39800 Impuesto sobre nóminas y otros que se der	\$862,804.00	\$0.00	\$208,874.00	\$195,544.00	\$246,142.00	\$212,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,804.00	\$0.00
39801 Impuesto sobre nóminas y otros que se der	\$862,804.00	\$0.00	\$208,874.00	\$195,544.00	\$246,142.00	\$212,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,804.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES	\$2,806,000.00	\$40,771.25	\$192,944.35	\$75,857.40	\$157,064.00	\$846,402.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661,879.84	\$1,144,120.16
44000 AYUDAS SOCIALES	\$2,806,000.00	\$40,771.25	\$192,944.35	\$75,857.40	\$157,064.00	\$846,402.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661,879.84	\$1,144,120.16
44200 Becas y otras ayudas para programas de cu	\$2,300,000.00	\$20,971.25	\$155,944.35	\$37,857.40	\$130,604.00	\$814,002.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163,379.84	\$1,136,620.16
44201 Becas y otras ayudas para programas de cu	\$2,300,000.00	\$20,971.25	\$155,944.35	\$37,857.40	\$130,604.00	\$814,002.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163,379.84	\$1,136,620.16
44500 Ayudas sociales a instituciones sin fines de	\$500,000.00	\$19,800.00	\$35,000.00	\$35,000.00	\$26,400.00	\$28,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,600.00	\$371,400.00
44501 Ayudas sociales a instituciones sin fines de	\$500,000.00	\$19,800.00	\$35,000.00	\$35,000.00	\$26,400.00	\$28,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,600.00	\$371,400.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$6,704.80	\$0.00	\$0.00	\$0.00	\$6,704.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.80
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$6,704.80	\$0.00	\$0.00	\$0.00	\$6,704.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.80
51100 Muebles de oficina y estantería	\$6,704.80	\$0.00	\$0.00	\$0.00	\$6,704.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.80
51101 Muebles de oficina y estantería	\$6,704.80	\$0.00	\$0.00	\$0.00	\$6,704.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.80
Ingresos Propios de Entidades Paraes	\$31,712,792.86	\$894,331.73	\$1,829,948.95	\$1,511,588.04	\$1,667,338.01	\$2,381,317.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,916,322.81	\$26,796,470.05

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

40000 TRANSFERENCIAS, ASIGNACIONES	\$550,827.53	\$145,500.00	\$124,328.90	\$135,003.80	\$100,519.89	\$45,483.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,827.53	\$0.00
44000 AYUDAS SOCIALES	\$550,827.53	\$145,500.00	\$124,328.90	\$135,003.80	\$100,519.89	\$45,483.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,827.53	\$0.00
44200 Becas y otras ayudas para programas de cu	\$550,827.53	\$145,500.00	\$124,328.90	\$135,003.80	\$100,519.89	\$45,483.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,827.53	\$0.00
44210 BECAS POR SERVICIO SOCIAL/PRAC/IN	\$550,827.53	\$145,500.00	\$124,328.90	\$135,003.80	\$100,519.89	\$45,483.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,827.53	\$0.00
RECURSOS DEL SECTOR PRIVADO Q	\$550,827.53	\$145,500.00	\$124,328.90	\$135,003.80	\$100,519.89	\$45,483.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,827.53	\$0.00

253120 FONDO DE APORTACIONES MULTIPLES INFRAESTRUCTURA EDUCACION SUPERIOR FAM-2020

20000 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
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Unidad Ejecutora
Reg: 05/Modulo/Presupuesto/Egresos_05

Universidad Tecnológica de Chihuahua
Chihuahua

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Firma y 11/jun/2021

hora de impresión 09:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$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
2550 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
25501 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
3000 SERVICIOS GENERALES	\$1,022,372.36	\$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	\$376,745.03
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$1,022,372.36	\$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	\$376,745.03
3510 Conservación y mantenimiento menor de in	\$1,022,372.36	\$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	\$376,745.03
35101 Conservación y mantenimiento menor de in	\$1,022,372.36	\$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	\$376,745.03
5000 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
5200 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
5230 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
52301 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 MULTIP	\$1,278,913.86	\$0.00	\$0.00	\$0.00	\$0.00	\$925,167.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925,167.37	\$353,746.49

255120 REASIGNACION DE RECURSOS FEDERALES SEP 2020

2000 MATERIALES Y SUMINISTROS	\$148,459.48	\$0.00	\$0.00	\$0.00	\$85,088.52	\$39,227.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,116.44	\$22,343.04
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$115,000.00	\$0.00	\$0.00	\$0.00	\$85,088.52	\$11,948.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,156.96	\$18,843.04
2110 Materiales, útiles y equipos menores de ofi	\$115,000.00	\$0.00	\$0.00	\$0.00	\$85,088.52	\$11,948.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,156.96	\$18,843.04
21101 Materiales, útiles y equipos menores de ofi	\$115,000.00	\$0.00	\$0.00	\$0.00	\$85,088.52	\$11,948.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,156.96	\$18,843.04
2170 Materiales y útiles de enseñanza	\$105,000.00	\$0.00	\$0.00	\$0.00	\$75,228.30	\$11,068.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,296.84	\$18,703.16
21701 Materiales y útiles de enseñanza	\$105,000.00	\$0.00	\$0.00	\$0.00	\$75,228.30	\$11,068.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,296.84	\$18,703.16
2000 HERRAMIENTAS, REFACCIONES Y ACCE	\$31,459.48	\$0.00	\$0.00	\$0.00	\$0.00	\$27,559.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,559.48	\$3,899.00
2900 Refacciones y accesorios menores de mobi	\$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
29001 Refacciones y accesorios menores de mobi	\$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
2940 Refacciones y accesorios menores de equi	\$27,959.48	\$0.00	\$0.00	\$0.00	\$0.00	\$27,559.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,559.48	\$0.00
29401 Refacciones y accesorios menores de equi	\$27,959.48	\$0.00	\$0.00	\$0.00	\$0.00	\$27,559.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,559.48	\$0.00
3000 SERVICIOS GENERALES	\$457,000.00	\$0.00	\$400,000.00	\$4,000.00	\$4,000.00	\$4,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,009.00	\$68,991.00
3500 SERVICIOS PROFESIONALES, CIENTÍFIC	\$422,000.00	\$0.00	\$400,000.00	\$4,000.00	\$4,000.00	\$4,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,009.00	\$33,991.00
3590 Servicios profesionales, científicos y técni	\$422,000.00	\$0.00	\$400,000.00	\$4,000.00	\$4,000.00	\$4,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,009.00	\$33,991.00
35901 Servicios profesionales, científicos y técni	\$422,000.00	\$0.00	\$400,000.00	\$4,000.00	\$4,000.00	\$4,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,009.00	\$33,991.00
3800 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
3830 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
38301 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
4000 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
4400 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
4420 Becas y otras ayudas para programas de e	\$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
44201 Becas y otras ayudas para programas de e	\$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
5000 BIENES MUEBLES, INMUEBLES E IN	\$96,049.52	\$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	\$58,430.72
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$41,540.52	\$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	\$3,921.72
51500 Equipo de cómputo y de tecnologías de la i	\$41,540.52	\$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	\$3,921.72



Unid. monetaria
Reg: rptMensualPresupuestoEgresos_01

Universidad Tecnológica de Chihuahua
Chihuahua
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11 Jun. 2021
Hora de Impresión 09:29 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51501 Equipo de cómputo y de tecnología de la inf	\$41,540.52	\$0.00	\$0.00	\$0.00	\$37,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,818.80	\$3,921.72
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$21,000.00	\$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	\$21,000.00
52100 Equipos y aparatos audiovisuales	\$8,500.00	\$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	\$8,500.00
52101 Equipos y aparatos audiovisuales	\$8,500.00	\$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	\$8,500.00
52200 Cámaras fotográficas y de video	\$12,500.00	\$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	\$12,500.00
52201 Cámaras fotográficas y de video	\$12,500.00	\$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	\$12,500.00
59000 ACTIVOS INTANGIBLES	\$27,000.00	\$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	\$27,000.00
59700 Licencias informáticas e intelectuales	\$27,000.00	\$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	\$27,000.00
59701 Licencias informáticas e intelectuales	\$27,000.00	\$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	\$27,000.00
REASIGNACION DE RECURSOS FEDE	\$718,300.00	\$0.00	\$460,000.00	\$4,000.00	\$116,767.32	\$65,227.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,735.24	\$143,564.76

259021 Reasignaciones de Recursos Federales Ordinarios Secretaría de Educación Pública															
10000 SERVICIOS PERSONALES	\$55,188,443.50	\$4,997,293.86	\$4,893,115.82	\$4,819,079.19	\$4,704,225.16	\$4,908,889.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,222,483.79	\$30,965,959.72
11000 REMUNERACIONES AL PERSONAL DE CI	\$36,646,958.47	\$3,057,130.35	\$3,175,431.51	\$3,188,417.83	\$3,101,159.02	\$3,007,008.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,942,810.06
11300 Sueldos básicos al personal permanente	\$36,646,958.47	\$3,057,130.35	\$3,175,431.51	\$3,188,417.83	\$3,101,159.02	\$3,007,008.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,942,810.06
11301 Sueldos básicos al personal permanente	\$36,646,958.47	\$3,057,130.35	\$3,175,431.51	\$3,188,417.83	\$3,101,159.02	\$3,007,008.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,942,810.06
12000 REMUNERACIONES AL PERSONAL DE CI	\$50,070.80	\$6,954.24	\$6,345.08	\$6,345.08	\$7,510.58	\$8,066.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,221.89	\$10,848.91
12100 Honorarios asimilables a salarios	\$50,070.80	\$6,954.24	\$6,345.08	\$6,345.08	\$7,510.58	\$8,066.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,221.89	\$10,848.91
12101 Honorarios asimilables a salarios	\$50,070.80	\$6,954.24	\$6,345.08	\$6,345.08	\$7,510.58	\$8,066.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,221.89	\$10,848.91
13000 REMUNERACIONES ADICIONALES Y ESP	\$5,442,530.42	\$622,037.25	\$645,340.00	\$645,824.47	\$631,705.51	\$607,821.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152,728.86	\$4,289,791.56
13200 Primas de vacaciones, dominical y gratificac	\$5,442,530.42	\$622,037.25	\$645,340.00	\$645,824.47	\$631,705.51	\$607,821.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152,728.86	\$4,289,791.56
13201 Gratificación de fin de año	\$5,388,532.52	\$622,037.25	\$645,340.00	\$645,824.47	\$631,705.51	\$607,821.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152,728.86	\$4,236,803.66
13202 PRIMA VACACIONAL	\$52,997.90	\$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	\$52,997.90
14000 SEGURIDAD SOCIAL	\$5,181,451.97	\$578,832.65	\$601,609.91	\$604,307.70	\$590,834.87	\$568,043.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043,728.11	\$3,137,723.86
14100 Aportaciones de seguridad social	\$3,453,886.58	\$377,764.58	\$392,581.94	\$394,322.30	\$385,531.02	\$370,858.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920,839.36	\$1,533,047.22
14101 Aportaciones de seguridad social	\$3,453,886.58	\$377,764.58	\$392,581.94	\$394,322.30	\$385,531.02	\$370,858.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920,839.36	\$1,533,047.22
14104 APORTACIONES AL ISSESTE	\$1,190,421.81	\$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	\$1,190,421.81
14200 Aportaciones a fondos de vivienda	\$1,374,037.36	\$143,691.45	\$149,319.95	\$149,889.56	\$146,845.59	\$140,988.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,835.43	\$643,201.93
14201 Aportaciones a fondos de vivienda	\$1,374,037.36	\$143,691.45	\$149,319.95	\$149,889.56	\$146,845.59	\$140,988.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,835.43	\$643,201.93
14300 Aportaciones al sistema para el retiro	\$353,515.05	\$57,476.52	\$58,728.02	\$58,889.84	\$56,859.26	\$56,395.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,254.32	\$61,260.73
14301 Aportaciones al sistema para el retiro	\$353,515.05	\$57,476.52	\$58,728.02	\$58,889.84	\$56,859.26	\$56,395.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,254.32	\$61,260.73
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,388,153.89	\$732,239.17	\$777,348.12	\$783,175.11	\$772,815.14	\$718,047.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583,686.41	\$804,467.48
15100 Costos para el fondo de ahorro y fondo de l	\$1,407,752.38	\$1,012.41	\$104.85	\$5,711.48	\$745.22	\$11,739.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,713.48	\$1,389,038.90
15101 Costos para el fondo de ahorro y fondo de l	\$1,407,752.38	\$1,012.41	\$104.85	\$5,711.48	\$745.22	\$11,739.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,713.48	\$1,389,038.90
15200 Indemnizaciones	\$27,514.29	\$27,514.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,514.29	\$0.00
15201 Indemnizaciones	\$27,514.29	\$27,514.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,514.29	\$0.00
15400 Prestaciones contractuales	\$2,542,687.21	\$701,712.47	\$776,884.17	\$777,463.63	\$770,069.96	\$700,308.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526,438.88	\$16,248.33
15401 Prestaciones contractuales	\$2,542,687.21	\$701,712.47	\$776,884.17	\$777,463.63	\$770,069.96	\$700,308.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526,438.88	\$16,248.33
15900 Otras prestaciones sociales y económicas	\$16,000.00	\$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



Un. Matemática
Rep: rptAnalíticoPresupuestoEgresos_FT

Universidad Tecnológica de Chihuahua
Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/05/2021

Nº de Impresión: 09:29 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
15801 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
17000 PAGO DE ESTÍMULOS A SERVIDORES PL	\$4,079,288.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,079,288.15
17100 Estimulos	\$4,079,288.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,079,288.15
17146 OTROS ESTIMULOS	\$4,079,288.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,079,288.15
29000 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
21000 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
21000 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
21801 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
30000 SERVICIOS GENERALES	\$2,072,770.96	\$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	\$2,072,770.96
33000 SERVICIOS PROFESIONALES, CIENTÍFICI	\$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
33800 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
33801 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
34000 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
34500 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
34501 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
38000 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
38200 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
38205 EVENTO DIA DE LA MAJORE	\$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 Federales	\$37,262,649.50	\$4,397,293.66	\$4,863,115.62	\$4,810,070.19	\$4,704,025.18	\$4,908,989.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,223,493.78	\$2,338,946.72
Total Final	\$125,480,029.19	\$12,108,419.66	\$11,256,107.62	\$11,262,172.19	\$11,282,937.15	\$12,181,174.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,961,046.31	\$85,528,988.82

Universidad Tecnológica de Chihuahua

Chihuahua

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión: 11/jun/2021 09:29 a. m.

Objeto 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  L.C. BERTHA ELVA ANTILLON AGOSTA JEFA DE DEPARTAMENTO DE CONTABILIDAD  C.P. RICARDO GUEVARA VELAZQUEZ DIRECTOR DE ADMINISTRACIÓN Y FINANZAS															