



Uv: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/oct/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión: 17/Nov/2020 09:57 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
119020	Contraparte Estatal a Reasignaciones de Recursos Federales Ordinarias Secretaria de Educación Pública														
1000	SERVICIOS PERSONALES	\$50,842,082.10	\$4,865,270.85	\$3,357,583.98	\$3,366,079.15	\$6,981,771.37	\$4,598,498.55	\$4,922,963.93	\$5,095,378.47	\$4,244,455.35	\$2,574,747.48	\$317,069.45	\$0.00	\$40,021,818.50	\$10,820,263.60
1100	REMUNERACIONES AL PERSONAL DE C...	\$35,822,165.44	\$2,913,925.79	\$3,028,374.80	\$3,032,358.91	\$2,971,385.06	\$2,881,477.48	\$2,921,254.02	\$2,922,763.64	\$2,824,870.40	\$1,508,085.17	\$317,069.45	\$0.00	\$25,221,563.82	\$10,600,601.62
1130	Sueldos base al personal permanente	\$35,822,165.44	\$2,913,925.79	\$3,028,374.80	\$3,032,358.91	\$2,971,385.06	\$2,881,477.48	\$2,921,254.02	\$2,922,763.64	\$2,824,870.40	\$1,508,085.17	\$317,069.45	\$0.00	\$25,221,563.82	\$10,600,601.62
1131	Sueldos base al personal permanente	\$35,822,165.44	\$2,913,925.79	\$3,028,374.80	\$3,032,358.91	\$2,971,385.06	\$2,881,477.48	\$2,921,254.02	\$2,922,763.64	\$2,824,870.40	\$1,508,085.17	\$317,069.45	\$0.00	\$25,221,563.82	\$10,600,601.62
1200	REMUNERACIONES AL PERSONAL DE C...	\$74,665.99	\$4,761.84	\$5,246.08	\$8,070.88	\$8,407.16	\$8,595.48	\$8,877.95	\$8,860.22	\$6,106.96	\$7,062.07	\$0.00	\$0.00	\$63,988.64	\$10,676.95
1210	Honorarios asimilables a salarios	\$74,665.99	\$4,761.84	\$5,246.08	\$8,070.88	\$8,407.16	\$8,595.48	\$8,877.95	\$8,860.22	\$6,106.96	\$7,062.07	\$0.00	\$0.00	\$63,988.64	\$10,676.95
1211	Honorarios asimilables a salarios	\$74,665.99	\$4,761.84	\$5,246.08	\$8,070.88	\$8,407.16	\$8,595.48	\$8,877.95	\$8,860.22	\$6,106.96	\$7,062.07	\$0.00	\$0.00	\$63,988.64	\$10,676.95
1300	REMUNERACIONES ADICIONALES Y ESP	\$4,859,165.73	\$596,100.28	\$0.00	\$0.00	\$1,849,766.09	\$586,322.59	\$583,894.60	\$595,331.25	\$574,864.90	\$0.00	\$0.00	\$0.00	\$4,796,079.71	\$63,086.02
1320	Primas de vacaciones, dominical y gratific	\$4,859,165.73	\$596,100.28	\$0.00	\$0.00	\$1,849,766.09	\$586,322.59	\$583,894.60	\$595,331.25	\$574,864.90	\$0.00	\$0.00	\$0.00	\$4,796,079.71	\$63,086.02
1321	Primas de vacaciones, dominical y gratific	\$4,859,165.73	\$596,100.28	\$0.00	\$0.00	\$1,849,766.09	\$586,322.59	\$583,894.60	\$595,331.25	\$574,864.90	\$0.00	\$0.00	\$0.00	\$4,796,079.71	\$63,086.02
1400	SEGURIDAD SOCIAL	\$5,338,956.94	\$556,155.41	\$0.00	\$0.00	\$1,736,016.29	\$548,197.18	\$556,422.67	\$556,793.59	\$537,072.99	\$575,995.61	\$0.00	\$0.00	\$5,005,653.73	\$333,303.21
1410	Aportaciones de seguridad social	\$3,459,152.39	\$362,901.92	\$0.00	\$0.00	\$1,132,783.93	\$357,709.19	\$362,423.94	\$363,318.49	\$359,450.43	\$375,848.21	\$0.00	\$0.00	\$3,305,438.02	\$153,716.37
1411	Aportaciones de seguridad social	\$3,459,152.39	\$362,901.92	\$0.00	\$0.00	\$1,132,783.93	\$357,709.19	\$362,423.94	\$363,318.49	\$359,450.43	\$375,848.21	\$0.00	\$0.00	\$3,305,438.02	\$153,716.37
1420	Aportaciones a fondos de vivienda	\$1,331,583.29	\$138,038.19	\$0.00	\$0.00	\$430,880.23	\$136,062.90	\$137,856.23	\$138,196.48	\$133,301.83	\$142,962.43	\$0.00	\$0.00	\$1,257,298.30	\$74,284.99
1421	Aportaciones a fondos de vivienda	\$1,331,583.29	\$138,038.19	\$0.00	\$0.00	\$430,880.23	\$136,062.90	\$137,856.23	\$138,196.48	\$133,301.83	\$142,962.43	\$0.00	\$0.00	\$1,257,298.30	\$74,284.99
1430	Aportaciones al sistema para el retiro	\$540,221.26	\$55,215.30	\$0.00	\$0.00	\$172,352.13	\$54,425.18	\$55,142.50	\$55,278.60	\$53,320.73	\$57,184.97	\$0.00	\$0.00	\$502,919.41	\$37,301.85
1431	Aportaciones al sistema para el retiro	\$540,221.26	\$55,215.30	\$0.00	\$0.00	\$172,352.13	\$54,425.18	\$55,142.50	\$55,278.60	\$53,320.73	\$57,184.97	\$0.00	\$0.00	\$502,919.41	\$37,301.85
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$4,955,128.40	\$594,327.53	\$323,963.10	\$325,650.26	\$316,196.77	\$571,905.82	\$843,514.69	\$1,013,629.78	\$301,748.10	\$483,604.55	\$0.00	\$0.00	\$4,774,532.60	\$180,595.80
1510	Cuotas para el fondo de ahorro y fondo de l	\$712,914.80	\$0.00	\$1,355.52	\$3,128.12	\$0.00	\$403.56	\$2,028.58	\$702,759.48	\$0.00	\$2,333.80	\$0.00	\$0.00	\$712,010.06	\$904.74
1511	Cuotas para el fondo de ahorro y fondo de l	\$712,914.80	\$0.00	\$1,355.52	\$3,128.12	\$0.00	\$403.56	\$2,028.58	\$702,759.48	\$0.00	\$2,333.80	\$0.00	\$0.00	\$712,010.06	\$904.74
1520	Indemnizaciones	\$558,924.50	\$25,572.19	\$0.00	\$0.00	\$0.00	\$0.00	\$531,832.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,404.50	\$1,520.00
1521	Indemnizaciones	\$558,924.50	\$25,572.19	\$0.00	\$0.00	\$0.00	\$0.00	\$531,832.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,404.50	\$1,520.00
1540	Prestaciones contractuales	\$3,569,518.24	\$568,755.34	\$322,607.58	\$322,522.14	\$316,196.77	\$571,502.26	\$309,652.80	\$310,870.30	\$301,748.10	\$481,270.75	\$0.00	\$0.00	\$3,505,118.04	\$64,400.20
1541	Prestaciones contractuales	\$3,569,518.24	\$568,755.34	\$322,607.58	\$322,522.14	\$316,196.77	\$571,502.26	\$309,652.80	\$310,870.30	\$301,748.10	\$481,270.75	\$0.00	\$0.00	\$3,505,118.04	\$64,400.20
1590	Otras prestaciones sociales y económicas	\$13,770.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,770.86
1591	Otras prestaciones sociales y económicas	\$13,770.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,770.86
3000	SERVICIOS GENERALES	\$2,217,394.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$2,165,194.88
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$76,282.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,282.08
3310	Servicios legales, de contabilidad, auditoría	\$37,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,700.00
3311	Servicios legales, de contabilidad, auditoría	\$37,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,700.00
3390	Servicios profesionales, científicos y técnic	\$32,582.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,582.08
3391	Servicios profesionales, científicos y técnic	\$32,582.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,582.08
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$90,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,480.00
3510	Conservación y mantenimiento menor de m	\$90,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,480.00
3511	Conservación y mantenimiento menor de m	\$90,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,480.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00
3620	Difusión por radio, televisión y otros medio	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00



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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3621 Difusión por radio, televisión y otros medios	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00
3800 OTROS SERVICIOS GENERALES	\$2,004,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004,342.00
3980 Impuesto sobre nóminas y otros que se der	\$2,004,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004,342.00
3981 Impuesto sobre nóminas y otros que se der	\$2,004,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004,342.00
Contraparte Estatal a Reasignaciones	\$53,159,386.18	\$4,665,279.85	\$3,267,583.58	\$3,265,079.16	\$5,881,771.27	\$4,596,498.55	\$4,922,263.33	\$5,095,378.87	\$4,244,855.35	\$2,574,747.80	\$365,269.83	\$0.00	\$0.00	\$40,074,078.50	\$13,085,307.68
149819 RECURSOS PROPIOS 2019															
1000 SERVICIOS PERSONALES	\$161,659.88	\$74,692.59	\$25,541.70	\$32,347.71	\$11,434.54	\$17,643.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,659.88	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C...	\$3,551.14	\$1,936.99	\$0.00	\$1,614.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,551.14	\$0.00
1210 Honorarios asimilables a salarios	\$3,551.14	\$1,936.99	\$0.00	\$1,614.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,551.14	\$0.00
1211 Honorarios asimilables a salarios	\$3,551.14	\$1,936.99	\$0.00	\$1,614.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,551.14	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECI	\$158,108.74	\$72,755.60	\$25,541.70	\$30,733.56	\$11,434.54	\$17,643.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,108.74	\$0.00
1540 Prestaciones contractuales	\$70,755.60	\$70,755.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,755.60	\$0.00
1541 Prestaciones contractuales	\$70,755.60	\$70,755.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,755.60	\$0.00
1590 Otras prestaciones sociales y económicas	\$87,353.14	\$2,000.00	\$25,541.70	\$30,733.56	\$11,434.54	\$17,643.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,353.14	\$0.00
1591 Otras prestaciones sociales y económicas	\$87,353.14	\$2,000.00	\$25,541.70	\$30,733.56	\$11,434.54	\$17,643.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,353.14	\$0.00
2000 MATERIALES Y SUMINISTROS	\$629,124.94	\$40,062.89	\$98,384.82	\$364,920.99	\$37,200.87	\$725.30	\$19,283.29	\$1,470.88	\$0.00	\$3,758.25	\$670.48	\$0.00	\$0.00	\$966,346.97	\$62,777.97
2100 MATERIALES DE ADMINISTRACIÓN, EMIE	\$148,759.94	\$11,486.55	\$14,364.87	\$89,418.11	\$928.00	\$0.00	\$14,816.10	\$1,470.88	\$0.00	\$3,697.55	\$670.48	\$0.00	\$0.00	\$136,857.92	\$11,902.02
2110 Materiales, útiles y equipos menores de ofic	\$64,940.94	\$5,063.59	\$768.42	\$45,853.03	\$928.00	\$0.00	\$5,402.70	\$0.00	\$0.00	\$429.20	\$670.48	\$0.00	\$0.00	\$59,119.42	\$5,825.52
2111 Materiales, útiles y equipos menores de ofic	\$64,940.94	\$5,063.59	\$768.42	\$45,853.03	\$928.00	\$0.00	\$5,402.70	\$0.00	\$0.00	\$429.20	\$670.48	\$0.00	\$0.00	\$59,119.42	\$5,825.52
2120 Materiales y útiles de impresión y reproduc	\$670.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.48
2121 Materiales y útiles de impresión y reproduc	\$670.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.48
2140 Materiales, útiles y equipos menores de tec	\$13,868.63	\$615.07	\$406.00	\$5,042.52	\$0.00	\$0.00	\$6,507.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,571.19	\$1,297.44
2141 Materiales, útiles y equipos menores de tec	\$13,868.63	\$615.07	\$406.00	\$5,042.52	\$0.00	\$0.00	\$6,507.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,571.19	\$1,297.44
2150 Material impreso e información digital	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
2151 Material impreso e información digital	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
2160 Material de limpieza	\$38,677.62	\$0.00	\$3,028.06	\$35,649.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,677.62	\$0.00
2161 Material de limpieza	\$38,677.62	\$0.00	\$3,028.06	\$35,649.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,677.62	\$0.00
2170 Materiales y útiles de enseñanza	\$28,702.27	\$3,912.27	\$10,162.39	\$2,874.00	\$0.00	\$0.00	\$2,905.80	\$1,470.88	\$0.00	\$3,268.35	\$0.00	\$0.00	\$0.00	\$24,593.69	\$4,108.58
2171 Materiales y útiles de enseñanza	\$28,702.27	\$3,912.27	\$10,162.39	\$2,874.00	\$0.00	\$0.00	\$2,905.80	\$1,470.88	\$0.00	\$3,268.35	\$0.00	\$0.00	\$0.00	\$24,593.69	\$4,108.58
2200 ALIMENTOS Y UTENSILIOS	\$23,216.36	\$2,552.20	\$13,114.73	\$792.04	\$0.00	\$315.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,774.49	\$6,441.87
2210 Productos alimenticios para personas	\$23,216.36	\$2,552.20	\$13,114.73	\$792.04	\$0.00	\$315.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,774.49	\$6,441.87
2211 Productos alimenticios para personas	\$23,216.36	\$2,552.20	\$13,114.73	\$792.04	\$0.00	\$315.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,774.49	\$6,441.87
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCI	\$332,198.68	\$988.17	\$33,331.44	\$246,676.33	\$32,506.91	\$0.00	\$4,188.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,702.84	\$14,495.84
2460 Material eléctrico y electrónico	\$57,551.75	\$0.00	\$6,031.16	\$13,901.49	\$32,506.91	\$0.00	\$4,188.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,629.55	\$922.20
2461 Material eléctrico y electrónico	\$57,551.75	\$0.00	\$6,031.16	\$13,901.49	\$32,506.91	\$0.00	\$4,188.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,629.55	\$922.20
2470 Artículos metálicos para la construcción	\$19,255.83	\$0.00	\$1,978.07	\$14,981.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,959.18	\$2,296.65
2471 Artículos metálicos para la construcción	\$19,255.83	\$0.00	\$1,978.07	\$14,981.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,959.18	\$2,296.65
2480 Materiales complementarios	\$194,228.14	\$0.00	\$0.00	\$194,228.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,228.14	\$0.00

**Universidad Tecnológica de Chihuahua
Chihuahua**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/oct/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha: 17/nov/2020
Hora de Impresión: 09:57 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2481 Materiales complementarios	\$194,228.14	\$0.00	\$0.00	\$194,228.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,228.14	\$0.00
2490 Otros materiales y artículos de construcción	\$61,363.16	\$998.17	\$25,322.21	\$23,565.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,885.97	\$11,277.19
2491 Otros materiales y artículos de construcción	\$61,363.16	\$998.17	\$25,322.21	\$23,565.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,885.97	\$11,277.19
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$34,589.36	\$8,876.16	\$23,915.42	\$1,000.00	\$0.00	\$419.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,211.36	\$388.00
2610 Combustibles, lubricantes y aditivos	\$34,589.36	\$8,876.16	\$23,915.42	\$1,000.00	\$0.00	\$419.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,211.36	\$388.00
2611 Combustibles, lubricantes y aditivos	\$34,589.36	\$8,876.16	\$23,915.42	\$1,000.00	\$0.00	\$419.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,211.36	\$388.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$7,265.43	\$0.00	\$5,525.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,525.42	\$1,740.01
2710 Vestuario y uniformes	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00
2711 Vestuario y uniformes	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00
2720 Prendas de seguridad y protección persona	\$2,011.56	\$0.00	\$2,011.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011.55	\$0.01
2721 Prendas de seguridad y protección persona	\$2,011.56	\$0.00	\$2,011.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011.55	\$0.01
2740 Productos textiles	\$3,513.87	\$0.00	\$3,513.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513.87	\$0.00
2741 Productos textiles	\$3,513.87	\$0.00	\$3,513.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513.87	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$83,885.17	\$16,085.43	\$8,132.14	\$27,033.51	\$3,785.96	\$0.00	\$197.20	\$0.00	\$0.00	\$68.70	\$0.00	\$0.00	\$0.00	\$55,274.94	\$27,810.23
2910 Herramientas menores	\$25,373.37	\$0.00	\$3,035.81	\$18,188.80	\$3,785.86	\$0.00	\$197.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,187.77	\$185.60
2911 Herramientas menores	\$25,373.37	\$0.00	\$3,035.81	\$18,188.80	\$3,785.96	\$0.00	\$197.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,187.77	\$185.60
2920 Refacciones y accesorios menores de edifi	\$16,061.30	\$7,241.83	\$4,515.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,757.70	\$4,303.60
2921 Refacciones y accesorios menores de edifi	\$16,061.30	\$7,241.83	\$4,515.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,757.70	\$4,303.60
2930 Refacciones y accesorios menores de mobi	\$580.46	\$0.00	\$580.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.46	\$0.00
2931 Refacciones y accesorios menores de mobi	\$580.46	\$0.00	\$580.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.46	\$0.00
2940 Refacciones y accesorios menores de equij	\$10,900.27	\$7,030.52	\$0.00	\$1,886.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.70	\$0.00	\$0.00	\$0.00	\$8,977.95	\$1,922.32
2941 Refacciones y accesorios menores de equij	\$10,900.27	\$7,030.52	\$0.00	\$1,886.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.70	\$0.00	\$0.00	\$0.00	\$8,977.95	\$1,922.32
2960 Refacciones y accesorios menores de equij	\$6,957.98	\$0.00	\$0.00	\$6,957.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,957.98	\$0.00
2961 Refacciones y accesorios menores de equij	\$6,957.98	\$0.00	\$0.00	\$6,957.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,957.98	\$0.00
2960 Refacciones y accesorios menores de maq	\$21,398.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,398.71
2981 Refacciones y accesorios menores de maq	\$21,398.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,398.71
2990 Refacciones y accesorios menores otros bi	\$1,813.08	\$1,813.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.08	\$0.00
2991 Refacciones y accesorios menores otros bi	\$1,813.08	\$1,813.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.08	\$0.00
3000 SERVICIOS GENERALES	\$6,783,205.34	\$1,354,844.39	\$1,170,454.69	\$1,454,172.17	\$1,250,053.03	\$620,659.81	\$10,665.65	\$0.00	\$0.00	\$0.00	\$3,143.17	\$0.00	\$0.00	\$5,863,899.01	\$919,306.33
3100 SERVICIOS BÁSICOS	\$1,529,517.16	\$94,874.36	\$276,743.07	\$516,548.40	\$269,645.71	\$185,574.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317,385.67	\$192,131.49
3110 Energía eléctrica	\$889,377.00	\$0.00	\$242,955.00	\$250,744.00	\$181,269.00	\$100,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,478.00	\$113,899.00
3111 Energía eléctrica	\$889,377.00	\$0.00	\$242,955.00	\$250,744.00	\$181,269.00	\$100,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,478.00	\$113,899.00
3120 Gas	\$165,386.93	\$84,202.96	\$3,942.00	\$72,686.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,831.06	\$4,555.87
3121 Gas	\$165,386.93	\$84,202.96	\$3,942.00	\$72,686.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,831.06	\$4,555.87
3130 Agua	\$7,269.00	\$0.00	\$792.00	\$4,896.00	\$464.00	\$503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,655.00	\$614.00
3131 Agua	\$7,269.00	\$0.00	\$792.00	\$4,896.00	\$464.00	\$503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,655.00	\$614.00
3140 Telefonía tradicional	\$46,954.08	\$9,207.52	\$9,205.63	\$9,998.58	\$8,982.86	\$9,559.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,954.08	\$0.00
3141 Telefonía tradicional	\$46,954.08	\$9,207.52	\$9,205.63	\$9,998.58	\$8,982.86	\$9,559.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,954.08	\$0.00
3170 Servicios de acceso de Internet, redes y prc	\$416,149.50	\$726.70	\$12,326.70	\$177,036.35	\$78,931.05	\$74,482.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,513.15	\$72,636.35
3171 Servicios de acceso de Internet, redes y prc	\$416,149.50	\$726.70	\$12,326.70	\$177,036.35	\$78,931.05	\$74,482.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,513.15	\$72,636.35



UNIVERSIDAD
 RIES: 09/Analítico/Presupuesto/Egresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/oct/2020
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 17/Nov/2020 09:57 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3180 Servicios postales y telegráficos	\$4,380.55	\$737.18	\$1,521.74	\$1,187.37	\$0.00	\$507.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,953.38	\$427.27
3181 Servicios postales y telegráficos	\$4,380.55	\$737.18	\$1,521.74	\$1,187.37	\$0.00	\$507.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,953.38	\$427.27
3200 SERVICIOS DE ARRENDAMIENTO	\$146,833.89	\$0.00	\$57,710.43	\$87,686.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,397.67	\$636.92
3210 Arrendamiento de terrenos	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00
3211 Arrendamiento de terrenos	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00
3230 Arrendamiento de mobiliario y equipo de ad	\$108,937.05	\$0.00	\$21,250.41	\$87,686.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,937.05	\$0.00
3231 Arrendamiento de mobiliario y equipo de ad	\$108,937.05	\$0.00	\$21,250.41	\$87,686.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,937.05	\$0.00
3250 Arrendamiento de equipo de transporte	\$35,960.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$35,960.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00
3270 Arrendamiento de activos intangibles	\$1,000.04	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.02	\$500.02
3271 Arrendamiento de activos intangibles	\$1,000.04	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.02	\$500.02
3300 SERVICIOS PROFESIONALES, CIENTIFICOS	\$3,207,887.99	\$1,159,667.14	\$552,119.28	\$466,987.80	\$375,840.34	\$399,246.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353,640.34	\$254,327.65
3310 Servicios legales, de contabilidad, auditoria	\$214,018.53	\$0.00	\$65,860.38	\$66,040.84	\$65,860.40	\$45,088.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,448.41	-\$28,429.88
3311 Servicios legales, de contabilidad, auditoria	\$214,018.53	\$0.00	\$65,860.38	\$66,040.84	\$65,860.40	\$45,088.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,448.41	-\$28,429.88
3320 Servicios de consultoría administrativa, prof	\$95,551.42	\$11,116.66	\$44,743.45	\$17,457.99	\$11,116.66	\$11,116.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,551.42	\$0.00
3331 Servicios de consultoría administrativa, prof	\$95,551.42	\$11,116.66	\$44,743.45	\$17,457.99	\$11,116.66	\$11,116.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,551.42	\$0.00
3340 Servicios de capacitación	\$285,734.38	\$182,350.00	\$8,400.00	\$0.00	\$8,999.99	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,949.99	\$32,784.40
3341 Servicios de capacitación	\$285,734.38	\$182,350.00	\$8,400.00	\$0.00	\$8,999.99	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,949.99	\$32,784.40
3380 Servicios de vigilancia	\$1,252,302.96	\$0.00	\$250,460.60	\$251,923.00	\$249,973.13	\$246,973.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,329.88	\$249,973.13
3381 Servicios de vigilancia	\$1,252,302.96	\$0.00	\$250,460.60	\$251,923.00	\$249,973.13	\$246,973.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,329.88	\$249,973.13
3390 Servicios profesionales, científicos y técnico	\$1,360,380.66	\$966,200.48	\$182,854.85	\$131,565.17	\$38,890.16	\$40,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360,380.66	\$0.00
3391 Servicios profesionales, científicos y técnico	\$1,360,380.66	\$966,200.48	\$182,854.85	\$131,565.17	\$38,890.16	\$40,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360,380.66	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$243,917.81	\$20,436.31	\$10,383.73	\$9,542.65	\$174,275.12	\$28,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,917.81	\$0.00
3410 Servicios financieros y bancarios	\$87,809.81	\$20,436.31	\$10,383.73	\$9,542.65	\$18,167.92	\$28,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,809.81	\$0.00
3411 Servicios financieros y bancarios	\$87,809.81	\$20,436.31	\$10,383.73	\$9,542.65	\$18,167.92	\$28,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,809.81	\$0.00
3450 Seguro de bienes patrimoniales	\$156,107.20	\$0.00	\$0.00	\$0.00	\$156,107.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,107.20	\$0.00
3451 Seguro de bienes patrimoniales	\$156,107.20	\$0.00	\$0.00	\$0.00	\$156,107.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,107.20	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$899,892.47	\$2,153.96	\$47,228.87	\$66,062.14	\$420,241.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,626.73	\$364,265.74
3510 Conservación y mantenimiento menor de in	\$278,303.23	\$2,024.96	\$12,114.34	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,315.24	\$259,988.00
3511 Conservación y mantenimiento menor de in	\$278,303.23	\$2,024.96	\$12,114.34	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,315.24	\$259,988.00
3530 Instalación, reparación y mantenimiento de	\$15,138.00	\$0.00	\$0.00	\$0.00	\$15,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,138.00	\$0.00
3531 Instalación, reparación y mantenimiento de	\$15,138.00	\$0.00	\$0.00	\$0.00	\$15,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,138.00	\$0.00
3550 Reparación y mantenimiento de equipo de f	\$18,569.98	\$129.00	\$3,047.47	\$5,849.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,026.23	\$9,543.75
3551 Reparación y mantenimiento de equipo de f	\$18,569.98	\$129.00	\$3,047.47	\$5,849.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,026.23	\$9,543.75
3570 Instalación, reparación y mantenimiento de	\$15,956.40	\$0.00	\$3,150.00	\$12,806.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,956.40	\$0.00
3571 Instalación, reparación y mantenimiento de	\$15,956.40	\$0.00	\$3,150.00	\$12,806.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,956.40	\$0.00
3580 Servicios de limpieza y manejo de desecho	\$387,970.62	\$0.00	\$0.00	\$17,019.04	\$370,954.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,970.62	\$0.00
3581 Servicios de limpieza y manejo de desecho	\$387,970.62	\$0.00	\$0.00	\$17,019.04	\$370,954.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,970.62	\$0.00
3590 Servicios de jardinería y fumigación	\$184,224.24	\$0.00	\$28,917.06	\$30,329.94	\$29,973.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,220.24	\$95,004.00
3591 Servicios de jardinería y fumigación	\$184,224.24	\$0.00	\$28,917.06	\$30,329.94	\$29,973.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,220.24	\$95,004.00

Universidad Tecnológica de Chihuahua
Chihuahua
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/oct/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
149820 Ingresos Propios de Entidades Paraestatales	\$34,525,159.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,927,794.68	\$21,597,454.76
1000 SERVICIOS PERSONALES	\$18,240,257.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,924,317.03	\$11,315,940.20
1100 REMUNERACIONES AL PERSONAL DE C.	\$18,231,722.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,924,317.03	\$11,307,405.80
1130 Sueldos base al personal permanente	\$18,231,722.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,924,317.03	\$11,307,405.80
1131 Sueldos base al personal permanente	\$8,534.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,534.40
1140 Remuneraciones por adscripción laboral en	\$8,534.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,534.40
1141 Remuneraciones por adscripción laboral en	\$57,011.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,916.41	\$0.00	\$0.00	\$19,916.41	\$37,095.58
1200 REMUNERACIONES AL PERSONAL DE C.	\$57,011.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,916.41	\$0.00	\$0.00	\$19,916.41	\$37,095.58
1210 Honorarios asimilables a salarios	\$57,011.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,916.41	\$0.00	\$0.00	\$19,916.41	\$37,095.58
1211 Honorarios asimilables a salarios	\$3,842,605.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,267.71	\$0.00	\$0.00	\$1,242,267.71	\$2,600,337.66
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,825,437.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,267.71	\$0.00	\$0.00	\$1,242,267.71	\$2,583,169.66
1320 Primas de vacaciones, dominical y gratifica	\$3,825,437.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,267.71	\$0.00	\$0.00	\$1,242,267.71	\$2,583,169.66
1321 Primas de vacaciones, dominical y gratifica	\$17,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,168.00
1350 Sobrehaberes	\$17,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,168.00
1351 Sobrehaberes	\$3,577,398.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,888.52	\$0.00	\$0.00	\$1,172,888.52	\$2,404,509.73
1400 SEGURIDAD SOCIAL	\$2,334,017.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767,829.14	\$0.00	\$0.00	\$767,829.14	\$1,566,188.28
1410 Aportaciones de seguridad social	\$2,334,017.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767,829.14	\$0.00	\$0.00	\$767,829.14	\$1,566,188.28
1411 Aportaciones de seguridad social	\$888,262.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,328.27	\$0.00	\$0.00	\$289,328.27	\$598,933.99
1420 Aportaciones a fondos de vivienda	\$888,262.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,328.27	\$0.00	\$0.00	\$289,328.27	\$598,933.99
1421 Aportaciones a fondos de vivienda	\$355,118.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,731.11	\$0.00	\$0.00	\$115,731.11	\$239,387.56
1430 Aportaciones al sistema para el retiro	\$355,118.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,731.11	\$0.00	\$0.00	\$115,731.11	\$239,387.56
1431 Aportaciones al sistema para el retiro	\$8,807,896.50	\$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	\$8,807,896.50
1500 OTRAS PRESTACIONES SOCIALES Y ECT	\$1,405,518.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,970.96	\$0.00	\$0.00	\$8,970.96	\$1,396,548.01
1510 Cuotas para el fondo de ahorro y fondo de l	\$1,405,518.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,970.96	\$0.00	\$0.00	\$8,970.96	\$1,396,548.01
1511 Cuotas para el fondo de ahorro y fondo de l	\$6,711,201.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,142.65	\$1,616,075.38	\$0.00	\$0.00	\$2,888,482.60	\$3,812,719.03
1540 Prestaciones contractuales	\$6,711,201.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,142.65	\$1,616,075.38	\$0.00	\$0.00	\$2,888,482.60	\$3,812,719.03
1541 Prestaciones contractuales	\$661,165.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.00	\$0.00	\$0.00	\$660,861.45	\$30,304.45
1590 Otras prestaciones sociales y económicas	\$661,165.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.00	\$0.00	\$0.00	\$660,861.45	\$30,304.45
1591 Otras prestaciones sociales y económicas	\$4,138,107.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,138,107.75
2000 MATERIALES Y SUMINISTROS	\$1,371,657.20	\$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	\$1,371,657.20
2100 MATERIALES DE ADMINISTRACIÓN, EMBE	\$548,012.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,012.75
2110 Materiales, útiles y equipos menores de ofic	\$548,012.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,012.75
2111 Materiales, útiles y equipos menores de ofic	\$42,224.90	\$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	\$42,224.90
2140 Materiales, útiles y equipos menores de tec	\$42,224.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,224.90
2141 Materiales, útiles y equipos menores de tec	\$75,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,500.00
2150 Material impreso e información digital	\$75,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,500.00
2151 Material impreso e información digital	\$312,163.70	\$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	\$312,163.70
2160 Material de limpieza															



Univ SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/oct/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha: 17/nov/2020
hora de Impresión: 09:57 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2161	Material de limpieza	\$313,163.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.60	\$20,699.00	\$1,160.00	\$12,629.92	\$0.00	\$0.00	\$36,055.52	\$277,108.18
2170	Materiales y útiles de enseñanza	\$391,754.85	\$0.00	\$0.00	\$0.00	\$0.00	\$971.15	\$63.80	\$0.00	\$8,308.80	\$57,249.11	\$0.00	\$0.00	\$66,592.66	\$325,161.99
2171	Materiales y útiles de enseñanza	\$391,754.85	\$0.00	\$0.00	\$0.00	\$0.00	\$971.15	\$63.80	\$0.00	\$8,308.80	\$57,249.11	\$0.00	\$0.00	\$66,592.66	\$325,161.99
2200	ALIMENTOS Y UTENSILIOS	\$445,264.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.87	\$825.00	\$2,436.00	\$29,927.39	\$8,948.34	\$0.00	\$0.00	\$43,967.60	\$401,296.53
2210	Productos alimenticios para personas	\$445,264.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.87	\$825.00	\$2,436.00	\$29,927.39	\$8,948.34	\$0.00	\$0.00	\$43,967.60	\$401,296.53
2211	Productos alimenticios para personas	\$445,264.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.87	\$825.00	\$2,436.00	\$29,927.39	\$8,948.34	\$0.00	\$0.00	\$43,967.60	\$401,296.53
2300	MATERIAS PRIMAS Y MATERIALES DE PI	\$76.00	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$0.00	\$76.00	\$0.00	-\$76.00	\$0.00	\$0.00	\$0.00	\$76.00
2370	Productos de cuero, piel, plástico y hule adi	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	-\$76.00	\$0.00	\$0.00	\$0.00	\$76.00
2371	Productos de cuero, piel, plástico y hule adi	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	-\$76.00	\$0.00	\$0.00	\$0.00	\$76.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$1,199,484.15	\$0.00	\$0.00	\$0.00	\$9.26	\$46,508.43	\$32,655.46	\$9,262.94	\$39,505.08	\$185,589.66	\$0.00	\$0.00	\$313,521.57	\$885,962.58
2420	Cemento y productos de concreto	\$3,589.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.93	\$2,133.50	\$484.88	\$0.00	\$0.00	\$0.00	\$2,865.31	\$724.55
2421	Cemento y productos de concreto	\$3,589.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.93	\$2,133.50	\$484.88	\$0.00	\$0.00	\$0.00	\$2,865.31	\$724.55
2430	Cal, yeso y productos de yeso	\$20,509.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,909.20	\$0.00	\$12,691.48	\$0.00	\$0.00	\$0.00	\$16,600.68	\$3,909.20
2431	Cal, yeso y productos de yeso	\$20,509.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,909.20	\$0.00	\$12,691.48	\$0.00	\$0.00	\$0.00	\$16,600.68	\$3,909.20
2450	Material eléctrico y electrónico	\$116,254.95	\$0.00	\$0.00	\$0.00	\$0.00	\$13,683.08	\$11,836.80	\$5,168.80	\$15,693.65	\$5,297.35	\$0.00	\$0.00	\$51,879.68	\$64,375.27
2461	Material eléctrico y electrónico	\$116,254.95	\$0.00	\$0.00	\$0.00	\$0.00	\$13,683.08	\$11,836.80	\$5,168.80	\$15,693.65	\$5,297.35	\$0.00	\$0.00	\$51,879.68	\$64,375.27
2470	Artículos metálicos para la construcción	\$43,361.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.45	\$1,588.86	\$0.00	\$3,071.89	\$692.71	\$0.00	\$0.00	\$13,408.91	\$29,952.26
2471	Artículos metálicos para la construcción	\$43,361.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.45	\$1,588.86	\$0.00	\$3,071.89	\$692.71	\$0.00	\$0.00	\$13,408.91	\$29,952.26
2480	Materiales complementarios	\$57,595.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,493.84	\$1,488.00	\$5,671.70	\$27,295.59	\$0.00	\$0.00	\$38,949.13	\$18,645.91
2481	Materiales complementarios	\$57,595.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,493.84	\$1,488.00	\$5,671.70	\$27,295.59	\$0.00	\$0.00	\$38,949.13	\$18,645.91
2490	Otros materiales y artículos de construcción	\$958,173.25	\$0.00	\$0.00	\$0.00	\$0.00	\$24,769.90	\$10,579.83	\$472.64	\$1,891.48	\$152,104.01	\$0.00	\$0.00	\$189,817.86	\$768,355.39
2491	Otros materiales y artículos de construcción	\$958,173.25	\$0.00	\$0.00	\$0.00	\$0.00	\$24,769.90	\$10,579.83	\$472.64	\$1,891.48	\$152,104.01	\$0.00	\$0.00	\$189,817.86	\$768,355.39
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$53,371.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.68	\$3,405.97	\$6,795.31	\$0.00	\$0.00	\$14,200.96	\$39,170.62
2510	Productos químicos básicos	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00
2511	Productos químicos básicos	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$5,085.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.97	\$0.00	\$0.00	\$0.00	\$3,405.97	\$1,680.01
2521	Fertilizantes, pesticidas y otros agroquímico	\$5,085.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.97	\$0.00	\$0.00	\$0.00	\$3,405.97	\$1,680.01
2530	Medicinas y productos farmacéuticos	\$11,454.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,454.50
2531	Medicinas y productos farmacéuticos	\$11,454.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,454.50
2540	Materiales, accesorios y suministros médicos	\$39,218.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.68	\$0.00	\$6,433.87	\$0.00	\$0.00	\$10,433.65	\$28,784.61
2541	Materiales, accesorios y suministros médicos	\$39,218.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.68	\$0.00	\$6,433.87	\$0.00	\$0.00	\$10,433.65	\$28,784.61
2560	Fibras sintéticas, hules, plásticos y derivad	\$6,157.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.34	\$0.00	\$0.00	\$361.34	\$5,796.50
2561	Fibras sintéticas, hules, plásticos y derivad	\$6,157.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.34	\$0.00	\$0.00	\$361.34	\$5,796.50
2600	COMBUSTIBLES, LUBRICANTES Y ACITV	\$394,156.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.78	\$1,592.99	\$5,110.18	\$945.00	\$0.00	\$0.00	\$7,874.95	\$386,281.68
2610	Combustibles, lubricantes y aditivos	\$394,156.63	\$0.00	\$0.00	\$0.00	\$0.00	\$226.78	\$1,592.99	\$5,110.18	\$945.00	\$0.00	\$0.00	\$0.00	\$7,874.95	\$386,281.68
2611	Combustibles, lubricantes y aditivos	\$394,156.63	\$0.00	\$0.00	\$0.00	\$0.00	\$226.78	\$1,592.99	\$5,110.18	\$945.00	\$0.00	\$0.00	\$0.00	\$7,874.95	\$386,281.68
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$238,352.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$34,220.00	\$0.00	\$15,229.58	\$3,572.80	\$0.00	\$0.00	\$62,882.38	\$175,470.22
2710	Vestuario y uniformes	\$97,147.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$13,332.57	\$0.00	\$0.00	\$0.00	\$14,492.57	\$82,655.22
2711	Vestuario y uniformes	\$97,147.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$13,332.57	\$0.00	\$0.00	\$0.00	\$14,492.57	\$82,655.22
2720	Prendas de seguridad y protección persona	\$142,204.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$34,220.00	\$0.00	\$1,897.01	\$3,572.80	\$0.00	\$0.00	\$48,389.81	\$93,815.00



UN SUPERVISOR
Rno: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/oct/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/oct/2020 | 09:57 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2721 Prendas de seguridad y protección persona	\$142,204.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$34,220.00	\$0.00	\$1,897.81	\$3,572.80	\$0.00	\$0.00	\$48,389.81	\$93,815.00
2800 MATERIALES Y SUMINISTROS PARA SEG	\$239.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.68
2820 Materiales de seguridad pública	\$239.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.68
2821 Materiales de seguridad pública	\$239.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.68
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$434,305.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,115.84	\$89,023.53	\$3,615.45	\$44,333.67	\$18,714.88	\$0.00	\$0.00	\$140,802.97	\$293,502.89
2910 Herramientas menores	\$54,254.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,890.81	\$185.00	\$24,768.67	\$144.42	\$0.00	\$0.00	\$33,991.90	\$20,262.34
2911 Herramientas menores	\$54,254.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,890.81	\$185.00	\$24,768.67	\$144.42	\$0.00	\$0.00	\$33,991.90	\$20,262.34
2920 Refacciones y accesorios menores de edifi	\$27,011.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.80	\$3,708.76	\$510.40	\$6,199.31	\$0.00	\$0.00	\$0.00	\$10,511.87	\$16,500.11
2921 Refacciones y accesorios menores de edifi	\$27,011.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.80	\$3,708.76	\$510.40	\$6,199.31	\$0.00	\$0.00	\$0.00	\$10,511.87	\$16,500.11
2930 Refacciones y accesorios menores de mobi	\$27,522.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.89	\$0.00	\$0.00	\$616.89	\$26,905.42
2931 Refacciones y accesorios menores de mobi	\$27,522.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.89	\$0.00	\$0.00	\$616.89	\$26,905.42
2940 Refacciones y accesorios menores de equi	\$271,671.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727.82	\$56,420.96	\$1,728.05	\$2,086.36	\$15,516.25	\$0.00	\$0.00	\$77,479.44	\$194,191.86
2941 Refacciones y accesorios menores de equi	\$271,671.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727.82	\$56,420.96	\$1,728.05	\$2,086.36	\$15,516.25	\$0.00	\$0.00	\$77,479.44	\$194,191.86
2960 Refacciones y accesorios menores de equi	\$25,551.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.00	\$11,278.73	\$0.00	\$0.00	\$0.00	\$12,470.73	\$13,081.00
2961 Refacciones y accesorios menores de equi	\$25,551.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.00	\$11,278.73	\$0.00	\$0.00	\$0.00	\$12,470.73	\$13,081.00
2980 Refacciones y accesorios menores de maq	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,294.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,294.42	\$17,505.58
2961 Refacciones y accesorios menores de maq	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,294.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,294.42	\$17,505.58
2990 Refacciones y accesorios menores otros bi	\$5,594.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.32	\$0.00	\$0.00	\$437.32	\$5,156.98
2991 Refacciones y accesorios menores otros bi	\$5,594.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.32	\$0.00	\$0.00	\$437.32	\$5,156.98
3000 SERVICIOS GENERALES	\$33,826,419.89	\$0.00	\$5,764.32	\$0.00	\$0.00	\$0.00	\$3,864,222.08	\$2,118,131.99	\$2,486,527.78	\$1,266,817.49	\$1,355,138.83	\$0.00	\$0.00	\$10,290,640.86	\$23,535,815.42
3100 SERVICIOS BÁSICOS	\$2,601,385.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,735.04	\$199,582.64	\$267,950.98	\$207,626.10	\$185,675.42	\$0.00	\$0.00	\$1,063,470.18	\$1,537,915.49
3110 Energía eléctrica	\$600,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,898.00	\$121,836.00	\$135,403.00	\$129,958.00	\$99,684.00	\$0.00	\$0.00	\$600,779.00	\$0.00
3111 Energía eléctrica	\$600,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,898.00	\$121,836.00	\$135,403.00	\$129,958.00	\$99,684.00	\$0.00	\$0.00	\$600,779.00	\$0.00
3120 Gas	\$401,478.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794.60	\$0.00	\$0.00	\$1,794.60	\$399,684.39
3121 Gas	\$401,478.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794.60	\$0.00	\$0.00	\$1,794.60	\$399,684.39
3130 Agua	\$3,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.00	\$617.00	\$468.00	\$439.00	\$188.00	\$0.00	\$0.00	\$3,019.00	\$188.00
3131 Agua	\$3,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.00	\$617.00	\$468.00	\$439.00	\$188.00	\$0.00	\$0.00	\$3,019.00	\$188.00
3140 Telefonía tradicional	\$172,262.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.64	\$8,617.64	\$0.00	\$1,497.00	\$12,769.47	\$0.00	\$0.00	\$33,488.75	\$138,774.09
3141 Telefonía tradicional	\$172,262.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.64	\$8,617.64	\$0.00	\$1,497.00	\$12,769.47	\$0.00	\$0.00	\$33,488.75	\$138,774.09
3170 Servicios de acceso de Internet, redes y pr	\$1,389,907.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,492.35	\$67,512.00	\$130,856.70	\$74,492.35	\$71,139.35	\$0.00	\$0.00	\$418,292.75	\$971,614.65
3171 Servicios de acceso de Internet, redes y pr	\$1,389,907.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,492.35	\$67,512.00	\$130,856.70	\$74,492.35	\$71,139.35	\$0.00	\$0.00	\$418,292.75	\$971,614.65
3180 Servicios postales y telegráficos	\$33,750.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,433.05	\$0.00	\$1,423.28	\$1,239.75	\$0.00	\$0.00	\$0.00	\$6,096.08	\$27,654.36
3181 Servicios postales y telegráficos	\$33,750.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,433.05	\$0.00	\$1,423.28	\$1,239.75	\$0.00	\$0.00	\$0.00	\$6,096.08	\$27,654.36
3200 SERVICIOS DE ARRENDAMIENTO	\$534,672.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$22,611.95	\$0.00	\$0.00	\$29,107.95	\$505,564.93
3220 Arrendamiento de edificios	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
3221 Arrendamiento de edificios	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
3230 Arrendamiento de mobiliario y equipo de ad	\$429,478.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,611.95	\$406,864.93
3231 Arrendamiento de mobiliario y equipo de ad	\$429,478.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,611.95	\$406,864.93
3260 Arrendamiento de maquinaria, otros equip	\$22,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$16,000.00
3261 Arrendamiento de maquinaria, otros equip	\$22,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$16,000.00



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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/oct/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/oct/2020
09:57 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3270 Arrendamiento de activos intangibles	\$53,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,700.00
3271 Arrendamiento de activos intangibles	\$53,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,700.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS	\$17,109,963.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811,006.94	\$796,185.11	\$889,622.82	\$412,115.74	\$372,666.19	\$0.00	\$0.00	\$4,482,596.71	\$12,626,366.75
3310 Servicios legales, de contabilidad, auditoria	\$883,298.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,886.79	\$21,886.79	\$21,886.79	\$42,621.07	\$61,986.80	\$0.00	\$0.00	\$170,268.24	\$713,030.46
3311 Servicios legales, de contabilidad, auditoria	\$883,298.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,886.79	\$21,886.79	\$21,886.79	\$42,621.07	\$61,986.80	\$0.00	\$0.00	\$170,268.24	\$713,030.46
3330 Servicios de consultoria administrativa, prof	\$5,237,341.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662,313.05	\$455,524.65	\$15,348.99	\$12,836.95	\$6,444.38	\$0.00	\$0.00	\$2,153,069.02	\$3,084,272.06
3331 Servicios de consultoria administrativa, prof	\$5,237,341.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662,313.05	\$455,524.65	\$15,348.99	\$12,836.95	\$6,444.38	\$0.00	\$0.00	\$2,153,069.02	\$3,084,272.06
3340 Servicios de capacitacion	\$870,874.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,084.40	\$33,889.65	\$35,339.94	\$43,880.06	\$0.00	\$0.00	\$0.00	\$155,274.05	\$715,700.94
3341 Servicios de capacitacion	\$870,874.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,084.40	\$33,889.65	\$35,339.94	\$43,880.06	\$0.00	\$0.00	\$0.00	\$155,274.05	\$715,700.94
3350 Servicios de investigacion cientifica y desar	\$19,847.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,847.60
3351 Servicios de investigacion cientifica y desar	\$19,847.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,847.60
3360 Servicios de apoyo administrativo, traduccio	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopi	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$0.00
3380 Servicios de vigilancia	\$5,320,327.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,973.13	\$250,648.07	\$249,973.13	\$250,680.60	\$251,435.53	\$0.00	\$0.00	\$1,252,790.46	\$4,067,536.91
3381 Servicios de vigilancia	\$5,320,327.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,973.13	\$250,648.07	\$249,973.13	\$250,680.60	\$251,435.53	\$0.00	\$0.00	\$1,252,790.46	\$4,067,536.91
3390 Servicios profesionales, cientificos y tecnic	\$4,760,313.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,749.57	\$33,835.95	\$566,472.97	\$46,537.06	\$52,799.39	\$0.00	\$0.00	\$774,394.94	\$4,025,918.78
3391 Servicios profesionales, cientificos y tecnic	\$4,760,313.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,749.57	\$33,835.95	\$566,472.97	\$46,537.06	\$52,799.39	\$0.00	\$0.00	\$774,394.94	\$4,025,918.78
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$657,815.87	\$0.00	\$0.00	\$0.00	\$0.00	\$8.06	\$10,574.27	\$158,796.19	\$36,527.91	\$22,140.57	\$37,517.11	\$0.00	\$0.00	\$266,556.65	\$391,259.22
3410 Servicios financieros y bancarios	\$302,815.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,574.27	\$11,410.57	\$36,527.91	\$22,140.57	\$37,517.11	\$0.00	\$0.00	\$118,170.43	\$184,645.44
3411 Servicios financieros y bancarios	\$302,815.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,574.27	\$11,410.57	\$36,527.91	\$22,140.57	\$37,517.11	\$0.00	\$0.00	\$118,170.43	\$184,645.44
3450 Seguro de bienes patrimoniales	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,385.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,385.62	\$206,614.38
3451 Seguro de bienes patrimoniales	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,385.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,385.62	\$206,614.38
3500 SERVICIOS DE INSTALACION, REPARACI	\$9,187,151.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,089.73	\$854,067.72	\$1,251,892.25	\$460,742.34	\$700,616.44	\$0.00	\$0.00	\$4,077,202.48	\$5,109,949.51
3510 Conservacion y mantenimiento menor de in	\$2,213,431.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,402.21	\$482,826.00	\$857,522.42	\$44,852.56	\$392,660.00	\$0.00	\$0.00	\$2,056,263.19	\$157,168.00
3511 Conservacion y mantenimiento menor de in	\$2,213,431.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,402.21	\$482,826.00	\$857,522.42	\$44,852.56	\$392,660.00	\$0.00	\$0.00	\$2,056,263.19	\$157,168.00
3520 Instalacion, reparacion y mantenimiento de	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
3521 Instalacion, reparacion y mantenimiento de	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
3530 Instalacion, reparacion y mantenimiento de	\$12,139.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,139.99	\$0.00	\$0.00	\$0.00	\$12,139.99	\$0.00
3531 Instalacion, reparacion y mantenimiento de	\$12,139.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,139.99	\$0.00	\$0.00	\$0.00	\$12,139.99	\$0.00
3540 Instalacion, reparacion y mantenimiento de	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00
3541 Instalacion, reparacion y mantenimiento de	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00
3550 Reparacion y mantenimiento de equipo de l	\$101,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	\$1,763.20	\$0.00	\$0.00	\$0.00	\$1,878.20	\$99,466.80
3551 Reparacion y mantenimiento de equipo de l	\$101,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	\$1,763.20	\$0.00	\$0.00	\$0.00	\$1,878.20	\$99,466.80
3580 Servicios de limpieza y manejo de desecho	\$6,016,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,588.52	\$313,739.72	\$294,169.83	\$306,982.59	\$307,950.44	\$0.00	\$0.00	\$1,769,411.10	\$4,247,165.90
3581 Servicios de limpieza y manejo de desecho	\$6,016,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,588.52	\$313,739.72	\$294,169.83	\$306,982.59	\$307,950.44	\$0.00	\$0.00	\$1,769,411.10	\$4,247,165.90
3590 Servicios de jardineria y fumigacion	\$819,950.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,094.00	\$47,502.00	\$0.00	\$95,094.00	\$0.00	\$0.00	\$0.00	\$237,510.00	\$582,440.41
3591 Servicios de jardineria y fumigacion	\$819,950.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,094.00	\$47,502.00	\$0.00	\$95,094.00	\$0.00	\$0.00	\$0.00	\$237,510.00	\$582,440.41
3600 SERVICIOS DE COMUNICACION SOCIAL *	\$429,351.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8.88	\$0.00	\$34,319.76	\$19,958.64	\$53,011.76	\$10,210.98	\$0.00	\$0.00	\$117,500.24	\$311,851.56
3620 Difusion por radio, television y otros medio	\$429,351.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,319.76	\$19,958.64	\$53,011.76	\$10,210.98	\$0.00	\$0.00	\$117,500.24	\$311,851.56
3621 Difusion por radio, television y otros medio	\$429,351.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,319.76	\$19,958.64	\$53,011.76	\$10,210.98	\$0.00	\$0.00	\$117,500.24	\$311,851.56



Lib: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/oct/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión: 11/nov/2020 09:57 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3708 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,959,891.86	\$0.00	\$5,768.32	\$0.00	\$0.00	\$0.00	\$317.90	\$83,182.99	\$10,207.00	\$40,736.84	\$5,021.00	\$0.00	\$0.00	\$115,231.15	\$1,844,660.71
3710 Pasajes aéreos	\$804,226.00	\$0.00	\$5,768.32	\$0.00	\$0.00	\$0.00	\$0.00	\$48,422.99	\$0.00	\$32,863.00	\$0.00	\$0.00	\$0.00	\$85,052.31	\$719,173.69
3711 Pasajes aéreos	\$804,226.00	\$0.00	\$5,768.32	\$0.00	\$0.00	\$0.00	\$0.00	\$48,422.99	\$0.00	\$32,863.00	\$0.00	\$0.00	\$0.00	\$85,052.31	\$719,173.69
3720 Pasajes terrestres	\$60,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,960.00
3721 Pasajes terrestres	\$60,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,960.00
3750 Viáticos en el país	\$1,084,013.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,760.00	\$10,067.00	\$7,873.84	\$5,021.00	\$0.00	\$0.00	\$29,721.84	\$1,054,292.02
3751 Viáticos en el país	\$1,084,013.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,760.00	\$10,067.00	\$7,873.84	\$5,021.00	\$0.00	\$0.00	\$29,721.84	\$1,054,292.02
3790 Otros servicios de traslado y hospedaje	\$10,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.90	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.00	\$10,235.00
3791 Otros servicios de traslado y hospedaje	\$10,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.90	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.00	\$10,235.00
3808 SERVICIOS OFICIALES	\$1,245,426.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,499.07	\$20,997.58	\$10,568.18	\$56,948.14	\$15,099.93	\$0.00	\$0.00	\$133,112.90	\$1,112,307.26
3820 Gastos de orden social y cultural	\$1,185,426.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,499.07	\$20,997.58	\$10,568.18	\$56,948.14	\$15,099.93	\$0.00	\$0.00	\$133,112.90	\$1,052,307.26
3821 Gastos de orden social y cultural	\$440,537.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,499.07	\$20,997.58	\$10,568.18	\$52,448.14	\$14,199.93	\$0.00	\$0.00	\$127,712.90	\$312,824.26
3822 Eventos Académicos, Deportivos y Culturales	\$744,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$900.00	\$0.00	\$0.00	\$5,400.00	\$739,483.00
3830 Congresos y convenciones	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3831 Congresos y convenciones	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3908 OTROS SERVICIOS GENERALES	\$191,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,826.00	\$0.00	\$0.00	\$5,826.00	\$86,000.00
3920 Impuestos y derechos	\$5,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,826.00	\$0.00	\$0.00	\$5,826.00	\$0.00
3921 Impuestos y derechos	\$5,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,826.00	\$0.00	\$0.00	\$5,826.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00
3951 Penas, multas, accesorios y actualizaciones	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$3,531,838.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,870.00	\$87,415.80	\$80,815.00	\$796,992.50	\$114,389.80	\$0.00	\$0.00	\$1,135,481.50	\$2,396,357.36
4408 AYUDAS SOCIALES	\$3,296,438.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,470.00	\$54,415.00	\$54,415.00	\$770,592.50	\$81,389.80	\$0.00	\$0.00	\$990,281.50	\$2,206,157.36
4420 Becas y otras ayudas para programas de cu	\$3,296,438.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,470.00	\$54,415.00	\$54,415.00	\$770,592.50	\$81,389.80	\$0.00	\$0.00	\$990,281.50	\$2,206,157.36
4421 Becas y otras ayudas para programas de cu	\$3,296,438.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,470.00	\$54,415.00	\$54,415.00	\$770,592.50	\$81,389.80	\$0.00	\$0.00	\$990,281.50	\$2,206,157.36
4450 Ayudas sociales a instituciones sin fines de	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4451 Ayudas sociales a instituciones sin fines de	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4800 DONATIVOS	\$145,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$33,000.00	\$26,400.00	\$26,400.00	\$33,000.00	\$0.00	\$0.00	\$145,200.00	\$0.00
4810 Donativos a instituciones sin fines de lucro	\$145,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$33,000.00	\$26,400.00	\$26,400.00	\$33,000.00	\$0.00	\$0.00	\$145,200.00	\$0.00
4811 Donativos a instituciones sin fines de lucro	\$145,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$33,000.00	\$26,400.00	\$26,400.00	\$33,000.00	\$0.00	\$0.00	\$145,200.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$437,528.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,573.44	\$14,411.57	\$0.00	\$19,256.00	\$0.00	\$0.00	\$254,241.01	\$183,287.19
5108 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$291,577.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,036.06	\$0.00	\$0.00	\$19,256.00	\$0.00	\$0.00	\$108,292.06	\$183,285.29
5150 Equipo de cómputo y de tecnologías de la i	\$291,577.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,036.06	\$0.00	\$0.00	\$19,256.00	\$0.00	\$0.00	\$108,292.06	\$183,285.29
5151 Equipo de cómputo y de tecnología de la i	\$291,577.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,036.06	\$0.00	\$0.00	\$19,256.00	\$0.00	\$0.00	\$108,292.06	\$183,285.29
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$145,948.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,537.38	\$14,411.57	\$0.00	\$0.00	\$0.00	\$0.00	\$145,948.95	\$0.00
5670 Herramientas y máquinas-herramienta	\$26,420.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,006.38	\$14,411.57	\$0.00	\$0.00	\$0.00	\$0.00	\$26,420.95	\$0.00
5671 Herramientas y máquinas-herramienta	\$26,420.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,006.38	\$14,411.57	\$0.00	\$0.00	\$0.00	\$0.00	\$26,420.95	\$0.00
5690 Otros equipos	\$119,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,528.00	\$0.00
5691 Otros equipos	\$119,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,528.00	\$0.00
Ingresos Propios de Entidades Paraes	\$76,858,851.44	\$0.00	\$5,768.32	\$0.00	\$0.00	\$0.00	\$3,897,046.71	\$2,836,591.32	\$2,641,399.46	\$3,433,911.19	\$12,771,218...	\$0.00	\$0.00	\$25,585,923.95	\$51,272,927.49

Universidad Tecnológica de Chihuahua
Chihuahua
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/oct/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 17/nov/2020 09:57 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
179520 RECURSOS DEL SECTOR PRIVADO QUE NO SEAN PARA UN PROGRAMA ESTATAL ESTABLECIDO															
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,501,394.33	\$220,157.87	\$171,499.24	\$288,841.85	\$137,530.00	\$89,825.20	\$19,898.04	\$86,354.13	\$41,600.00	\$55,186.68	\$166,750.66	\$0.00	\$0.00	\$1,277,643.67	\$223,750.66
4400 AYUDAS SOCIALES	\$1,501,394.33	\$220,157.87	\$171,499.24	\$288,841.85	\$137,530.00	\$89,825.20	\$19,898.04	\$86,354.13	\$41,600.00	\$55,186.68	\$166,750.66	\$0.00	\$0.00	\$1,277,643.67	\$223,750.66
4420 Becas y otras ayudas para programas de ci	\$1,501,394.33	\$220,157.87	\$171,499.24	\$288,841.85	\$137,530.00	\$89,825.20	\$19,898.04	\$86,354.13	\$41,600.00	\$55,186.68	\$166,750.66	\$0.00	\$0.00	\$1,277,643.67	\$223,750.66
4421 Becas y otras ayudas para programas de ci	\$223,750.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,750.66
4429 BECAS POR SERVICIO SOCIAL/PRAC/DC	\$1,277,643.67	\$220,157.87	\$171,499.24	\$288,841.85	\$137,530.00	\$89,825.20	\$19,898.04	\$86,354.13	\$41,600.00	\$55,186.68	\$166,750.66	\$0.00	\$0.00	\$1,277,643.67	\$0.00
RECURSOS DEL SECTOR PRIVADO Q	\$1,501,394.33	\$220,157.87	\$171,499.24	\$288,841.85	\$137,530.00	\$89,825.20	\$19,898.04	\$86,354.13	\$41,600.00	\$55,186.68	\$166,750.66	\$0.00	\$0.00	\$1,277,643.67	\$223,750.66
250000 Programa para la inclusión y Equidad Educativa (PIEE)															
2000 MATERIALES Y SUMINISTROS	\$117,736.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,869.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,869.91	\$67,867.00
2300 MATERIAS PRIMAS Y MATERIALES DE FF	\$62,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,995.00
2390 Otros productos adquiridos como materia pr	\$62,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,995.00
2391 Otros productos adquiridos como materia pr	\$62,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,995.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCI	\$54,741.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,869.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,869.91	\$4,872.00
2480 Materiales complementarios	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00
2481 Materiales complementarios	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00
2490 Otros materiales y artículos de construcción	\$49,869.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,869.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,869.91	\$0.00
2491 Otros materiales y artículos de construcción	\$49,869.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,869.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,869.91	\$0.00
3000 SERVICIOS GENERALES	\$327,453.74	\$0.00	\$0.00	\$0.00	\$0.00	\$178,993.80	\$13,444.17	\$0.00	\$0.00	\$62,995.00	\$41,057.27	\$0.00	\$0.00	\$296,490.24	\$30,963.50
3300 SERVICIOS PROFESIONALES, CIENTÍFICI	\$92,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,995.00	\$0.00	\$0.00	\$0.00	\$62,995.00	\$30,000.00
3340 Servicios de capacitación	\$30,000.00	\$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	\$30,000.00
3341 Servicios de capacitación	\$30,000.00	\$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	\$30,000.00
3390 Servicios profesionales, científicos y técnic	\$62,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,995.00	\$0.00	\$0.00	\$0.00	\$62,995.00	\$0.00
3391 Servicios profesionales, científicos y técnic	\$62,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,995.00	\$0.00	\$0.00	\$0.00	\$62,995.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$234,458.74	\$0.00	\$0.00	\$0.00	\$0.00	\$178,993.80	\$13,444.17	\$0.00	\$0.00	\$0.00	\$41,057.27	\$0.00	\$0.00	\$233,495.24	\$993.50
3510 Conservación y mantenimiento menor de in	\$234,458.74	\$0.00	\$0.00	\$0.00	\$0.00	\$178,993.80	\$13,444.17	\$0.00	\$0.00	\$0.00	\$41,057.27	\$0.00	\$0.00	\$233,495.24	\$993.50
3511 Conservación y mantenimiento menor de in	\$234,458.74	\$0.00	\$0.00	\$0.00	\$0.00	\$178,993.80	\$13,444.17	\$0.00	\$0.00	\$0.00	\$41,057.27	\$0.00	\$0.00	\$233,495.24	\$993.50
5000 BIENES MUEBLES, INMUEBLES E IN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
5910 Software	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
5911 Software	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
Programa para la inclusión y Equidad	\$465,993.85	\$0.00	\$0.00	\$0.00	\$0.00	\$178,993.80	\$13,444.17	\$0.00	\$0.00	\$62,995.00	\$41,057.27	\$0.00	\$0.00	\$366,300.15	\$99,693.70
253119 Fondo De Aportaciones Múltiples Infraestructura Educativa Superior (FAM) 2019															
2000 MATERIALES Y SUMINISTROS	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00



UN: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/oct/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/nov/2020

hora de Impresión 09:57 a.m.

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

253120 FONDO DE APORTACIONES MÚLTIPLES INFRAESTRUCTURA EDUCACIÓN SUPERIOR FAM-2020

5000 BIENES MUEBLES, INMUEBLES E IN	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la i	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00
5151 Equipo de cómputo y de tecnología de la in	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00
FONDO DE APORTACIONES MÚLTIPLE	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00

25519 Programa de fortalecimiento de la calidad educativa PFCE 2019

5000 BIENES MUEBLES, INMUEBLES E IN	\$811,982.00	\$0.00	\$0.00	\$397,010.00	\$0.00	\$0.00	\$0.00	\$414,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,982.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$397,010.00	\$0.00	\$0.00	\$397,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,010.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la i	\$397,010.00	\$0.00	\$0.00	\$397,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,010.00	\$0.00
5151 Equipo de cómputo y de tecnología de la in	\$397,010.00	\$0.00	\$0.00	\$397,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,010.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$414,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,072.00	\$0.00
5690 Otros equipos	\$414,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,072.00	\$0.00
5691 Otros equipos	\$414,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,072.00	\$0.00
Programa de fortalecimiento de la cali	\$811,982.00	\$0.00	\$0.00	\$397,010.00	\$0.00	\$0.00	\$0.00	\$414,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,982.00	\$0.00

259020 Reasignaciones de Recursos Federales Ordinarias Secretaria de Educación Pública

1000 SERVICIOS PERSONALES	\$57,219,267.80	\$4,692,023.58	\$3,357,584.04	\$3,362,043.72	\$6,877,735.94	\$4,594,798.36	\$4,918,928.55	\$5,895,378.54	\$4,244,455.39	\$7,165,151.19	\$617,939.10	\$0.00	\$0.00	\$44,896,038.41	\$12,323,269.59
1100 REMUNERACIONES AL PERSONAL DE C.	\$40,548,250.84	\$2,913,415.50	\$3,028,374.81	\$3,032,358.00	\$2,971,385.06	\$2,882,791.91	\$2,921,254.03	\$2,922,763.64	\$2,824,870.41	\$4,535,812.58	\$617,939.10	\$0.00	\$0.00	\$28,650,965.04	\$11,897,285.60
1130 Sueldos base al personal permanente	\$40,548,250.84	\$2,913,415.50	\$3,028,374.81	\$3,032,358.00	\$2,971,385.06	\$2,882,791.91	\$2,921,254.03	\$2,922,763.64	\$2,824,870.41	\$4,535,812.58	\$617,939.10	\$0.00	\$0.00	\$28,650,965.04	\$11,897,285.60
1131 Sueldos base al personal permanente	\$40,548,250.84	\$2,913,415.50	\$3,028,374.81	\$3,032,358.00	\$2,971,385.06	\$2,882,791.91	\$2,921,254.03	\$2,922,763.64	\$2,824,870.41	\$4,535,812.58	\$617,939.10	\$0.00	\$0.00	\$28,650,965.04	\$11,897,285.60
1200 REMUNERACIONES AL PERSONAL DE C.	\$67,429.75	\$4,761.84	\$5,246.12	\$4,035.47	\$4,371.74	\$4,560.06	\$4,842.55	\$6,860.28	\$6,196.98	\$7,062.08	\$0.00	\$0.00	\$0.00	\$47,847.12	\$19,582.63
1210 Honorarios asimilables a salarios	\$67,429.75	\$4,761.84	\$5,246.12	\$4,035.47	\$4,371.74	\$4,560.06	\$4,842.55	\$6,860.28	\$6,196.98	\$7,062.08	\$0.00	\$0.00	\$0.00	\$47,847.12	\$19,582.63
1211 Honorarios asimilables a salarios	\$67,429.75	\$4,761.84	\$5,246.12	\$4,035.47	\$4,371.74	\$4,560.06	\$4,842.55	\$6,860.28	\$6,196.98	\$7,062.08	\$0.00	\$0.00	\$0.00	\$47,847.12	\$19,582.63



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Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/oct/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 17/nov/2020 09:57 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2100 MATERIALES DE ADMINISTRACIÓN EMIS	\$5,742.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.23	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$5,742.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.23	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$5,742.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.23	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$10,862.81	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$4,080.88	\$4,721.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,976.08	\$1,886.73
2940 Relaciones y accesorios menores de equis	\$10,862.81	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$4,080.88	\$4,721.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,976.08	\$1,886.73
2941 Relaciones y accesorios menores de equis	\$10,862.81	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$4,080.88	\$4,721.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,976.08	\$1,886.73
3000 SERVICIOS GENERALES	\$2,622.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.02
3800 SERVICIOS OFICIALES	\$2,622.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.02
3820 Gastos de orden social y cultural	\$2,622.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.02
3821 Gastos de orden social y cultural	\$2,622.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.02
5000 BIENES MUEBLES, INMUEBLES E IN	\$48,871.28	\$0.00	\$0.00	\$38,150.08	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,155.08	\$12,721.20
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$28,370.07	\$0.00	\$0.00	\$21,648.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,648.87	\$4,721.20
5150 Equipo de cómputo y de tecnologías de la ii	\$28,370.07	\$0.00	\$0.00	\$21,648.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,648.87	\$4,721.20
5151 Equipo de cómputo y de tecnología de la in	\$28,370.07	\$0.00	\$0.00	\$21,648.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,648.87	\$4,721.20
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$22,501.21	\$0.00	\$0.00	\$14,501.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,501.21	\$8,000.00
5210 Equipos y aparatos audiovisuales	\$15,784.81	\$0.00	\$0.00	\$7,784.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,784.81	\$8,000.00
5211 Equipos y aparatos audiovisuales	\$15,784.81	\$0.00	\$0.00	\$7,784.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,784.81	\$8,000.00
5230 Cámaras fotográficas y de video	\$6,716.40	\$0.00	\$0.00	\$6,716.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,716.40	\$0.00
5231 Cámaras fotográficas y de video	\$6,716.40	\$0.00	\$0.00	\$6,716.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,716.40	\$0.00
PRODEP	\$68,998.34	\$0.00	\$0.00	\$38,324.08	\$0.00	\$0.00	\$9,822.11	\$4,721.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,868.29	\$17,229.95
Total Final	\$211,838,588.23	\$11,091,896.00	\$9,852,896.81	\$9,727,384.71	\$18,058,063.00	\$10,930,779.00	\$12,861,743.00	\$12,533,950.00	\$11,111,910.00	\$13,315,748.00	\$12,970,055.00	\$0.00	\$0.00	\$123,512,836.39	\$88,225,761.90



Urb. SUPERVISOR

Rep. rptAnalticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/oct/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y Hora de Impresión: 17/nov/2020

09:57 a.m.

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

Rectora

L.C. Bertha ENA Arbillón Acosta

Jefa de Departamento de Contabilidad

C.P. Ricardo Guevara Velázquez

Director de Administración y Finanzas