



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua

Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/dic/2020

hora de Impresión 06:56 p.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	\$50,942,082.10	\$4,665,270.85	\$3,357,583.98	\$3,366,079.15	\$6,881,771.37	\$4,596,498.55	\$4,922,963.93	\$5,095,378.47	\$4,244,455.35	\$2,574,747.40	\$317,069.45	\$0.00	\$0.00	\$40,021,818.50	\$10,920,263.60
1100 REMUNERACIONES AL PERSONAL DE C.	\$35,822,165.44	\$2,913,925.79	\$3,028,374.80	\$3,032,358.01	\$2,971,385.06	\$2,881,477.48	\$2,921,254.02	\$2,922,763.64	\$2,824,870.40	\$1,508,085.17	\$317,069.45	\$0.00	\$0.00	\$25,321,563.82	\$10,500,601.62
1130 Sueldos base al personal permanente	\$35,822,165.44	\$2,913,925.79	\$3,028,374.80	\$3,032,358.01	\$2,971,385.06	\$2,881,477.48	\$2,921,254.02	\$2,922,763.64	\$2,824,870.40	\$1,508,085.17	\$317,069.45	\$0.00	\$0.00	\$25,321,563.82	\$10,500,601.62
1131 Sueldos base al personal permanente	\$35,822,165.44	\$2,913,925.79	\$3,028,374.80	\$3,032,358.01	\$2,971,385.06	\$2,881,477.48	\$2,921,254.02	\$2,922,763.64	\$2,824,870.40	\$1,508,085.17	\$317,069.45	\$0.00	\$0.00	\$25,321,563.82	\$10,500,601.62
1200 REMUNERACIONES AL PERSONAL DE C.	\$74,665.59	\$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	\$0.00	\$63,988.64	\$10,676.95
1210 Honorarios asimilables a salarios	\$74,665.59	\$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	\$0.00	\$63,988.64	\$10,676.95
1211 Honorarios asimilables a salarios	\$74,665.59	\$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	\$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	\$593,894.60	\$595,331.25	\$574,664.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796,079.71	\$63,086.02
1320 Primas de vacaciones, dominical y gratifica	\$4,859,165.73	\$596,100.28	\$0.00	\$0.00	\$1,849,766.09	\$586,322.59	\$593,894.60	\$595,331.25	\$574,664.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796,079.71	\$63,086.02
1321 Primas de vacaciones, dominical y gratifica	\$4,859,165.73	\$596,100.28	\$0.00	\$0.00	\$1,849,766.09	\$586,322.59	\$593,894.60	\$595,331.25	\$574,664.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796,079.71	\$63,086.02
1400 SEGURIDAD SOCIAL	\$5,330,956.94	\$556,165.41	\$0.00	\$0.00	\$1,736,016.29	\$548,197.18	\$555,422.67	\$556,793.58	\$537,072.99	\$575,995.61	\$0.00	\$0.00	\$0.00	\$5,065,653.73	\$265,303.21
1410 Aportaciones de seguridad social	\$3,459,152.39	\$362,901.92	\$0.00	\$0.00	\$1,132,783.93	\$357,709.10	\$362,423.94	\$363,318.49	\$350,450.43	\$375,848.21	\$0.00	\$0.00	\$0.00	\$3,305,436.02	\$153,716.37
1411 Aportaciones de seguridad social	\$3,459,152.39	\$362,901.92	\$0.00	\$0.00	\$1,132,783.93	\$357,709.10	\$362,423.94	\$363,318.49	\$350,450.43	\$375,848.21	\$0.00	\$0.00	\$0.00	\$3,305,436.02	\$153,716.37
1420 Aportaciones a fondos de vivienda	\$1,331,583.29	\$138,038.19	\$0.00	\$0.00	\$430,880.23	\$136,062.90	\$137,856.23	\$138,196.49	\$133,301.83	\$142,962.43	\$0.00	\$0.00	\$0.00	\$1,257,296.30	\$74,286.99
1421 Aportaciones a fondos de vivienda	\$1,331,583.29	\$138,038.19	\$0.00	\$0.00	\$430,880.23	\$136,062.90	\$137,856.23	\$138,196.49	\$133,301.83	\$142,962.43	\$0.00	\$0.00	\$0.00	\$1,257,296.30	\$74,286.99
1430 Aportaciones al sistema para el retiro	\$540,221.26	\$55,215.30	\$0.00	\$0.00	\$172,352.13	\$54,425.18	\$55,142.50	\$55,278.60	\$53,320.73	\$57,184.97	\$0.00	\$0.00	\$0.00	\$502,919.41	\$37,301.85
1431 Aportaciones al sistema para el retiro	\$540,221.26	\$55,215.30	\$0.00	\$0.00	\$172,352.13	\$54,425.18	\$55,142.50	\$55,278.60	\$53,320.73	\$57,184.97	\$0.00	\$0.00	\$0.00	\$502,919.41	\$37,301.85
1500 OTRAS PRESTACIONES SOCIALES Y EDC	\$4,855,128.40	\$994,327.53	\$323,963.10	\$325,650.26	\$316,196.77	\$571,905.82	\$843,514.69	\$1,013,629.78	\$301,740.10	\$483,604.55	\$0.00	\$0.00	\$0.00	\$4,774,532.60	\$80,595.80
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	\$2,029.58	\$702,759.48	\$0.00	\$2,333.80	\$0.00	\$0.00	\$0.00	\$712,910.06	\$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	\$2,029.58	\$702,759.48	\$0.00	\$2,333.80	\$0.00	\$0.00	\$0.00	\$712,910.06	\$904.74
1520 Indemnizaciones	\$558,924.50	\$25,572.19	\$0.00	\$0.00	\$0.00	\$0.00	\$531,832.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,404.50	\$1,520.00
1521 Indemnizaciones	\$558,924.50	\$25,572.19	\$0.00	\$0.00	\$0.00	\$0.00	\$531,832.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,404.50	\$1,520.00
1540 Prestaciones contractuales	\$3,589,518.24	\$568,755.34	\$322,607.58	\$322,522.14	\$316,196.77	\$571,502.26	\$309,652.80	\$310,870.30	\$301,740.10	\$481,270.75	\$0.00	\$0.00	\$0.00	\$3,505,118.04	\$84,400.20
1541 Prestaciones contractuales	\$3,589,518.24	\$568,755.34	\$322,607.58	\$322,522.14	\$316,196.77	\$571,502.26	\$309,652.80	\$310,870.30	\$301,740.10	\$481,270.75	\$0.00	\$0.00	\$0.00	\$3,505,118.04	\$84,400.20
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	\$0.00	\$13,770.86
1591 Otras prestaciones sociales y económicas	\$13,770.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,770.86
3000 SERVICIOS GENERALES	\$2,288,574.48	\$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	\$2,236,374.48
3300 SERVICIOS PROFESIONALES, CIENTÍFICI	\$70,282.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,282.08
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	\$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	\$0.00	\$37,700.00
3390 Servicios profesionales, científicos y técnico	\$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	\$0.00	\$32,582.08
3391 Servicios profesionales, científicos y técnico	\$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	\$0.00	\$32,582.08
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$161,750.40	\$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	\$161,750.40
3510 Conservación y mantenimiento menor de in	\$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	\$0.00	\$90,480.00
3511 Conservación y mantenimiento menor de in	\$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	\$0.00	\$90,480.00
3520 Instalación, reparación y mantenimiento de	\$71,270.40	\$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	\$71,270.40
3521 Instalación, reparación y mantenimiento de	\$71,270.40	\$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	\$71,270.40



Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/dic/2020

hora de impresión 06:56 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$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
3620	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
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
3900	OTROS SERVICIOS GENERALES	\$2,004,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004,342.00
3980	Impuesto sobre nóminas y otros que se der	\$2,004,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004,342.00
3981	Impuesto sobre nóminas y otros que se der	\$2,004,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004,342.00
Contraparte Estatal a Reasignaciones		\$53,230,656.58	\$4,565,210.85	\$3,357,583.98	\$3,366,079.15	\$5,881,771.37	\$4,596,498.55	\$4,922,963.93	\$5,095,378.47	\$4,244,455.35	\$2,574,747.40	\$369,269.45	\$0.00	\$0.00	\$40,074,018.50	\$13,156,638.08
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 ECON.	\$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	\$650,523.65	\$40,002.89	\$98,384.02	\$364,920.99	\$37,200.87	\$735.30	\$19,203.29	\$1,470.88	\$0.00	\$3,758.25	\$670.48	\$21,398.71	\$0.00	\$587,745.68	\$62,777.97
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$148,759.54	\$11,490.93	\$14,364.87	\$89,419.11	\$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	\$59,115.42	\$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	\$59,115.42	\$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	\$3,258.35	\$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	\$3,258.35	\$0.00	\$0.00	\$0.00	\$24,593.69	\$4,108.58
2200	ALIMENTOS Y UTENSILIOS	\$23,216.36	\$2,552.20	\$13,114.73	\$792.04	\$0.00	\$315.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,774.49	\$6,441.87
2210	Productos alimenticios para personas	\$23,216.36	\$2,552.20	\$13,114.73	\$792.04	\$0.00	\$315.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,774.49	\$6,441.87
2211	Productos alimenticios para personas	\$23,216.36	\$2,552.20	\$13,114.73	\$792.04	\$0.00	\$315.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,774.49	\$6,441.87
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$332,198.68	\$998.17	\$33,331.44	\$246,676.33	\$32,505.91	\$0.00	\$4,189.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,702.84	\$14,495.84
2460	Material eléctrico y electrónico	\$57,551.75	\$0.00	\$6,031.16	\$13,901.49	\$32,505.91	\$0.00	\$4,189.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,629.55	\$922.20
2461	Material eléctrico y electrónico	\$57,551.75	\$0.00	\$6,031.16	\$13,901.49	\$32,505.91	\$0.00	\$4,189.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,629.55	\$922.20
2470	Artículos metálicos para la construcción	\$19,255.63	\$0.00	\$1,978.07	\$14,981.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,959.18	\$2,296.45



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/dic/2020

hora de Impresión 06:56 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2471	Artículos metálicos para la construcción	\$19,255.63	\$0.00	\$1,978.07	\$14,981.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,959.18	\$2,296.45
2480	Materiales complementarios	\$194,228.14	\$0.00	\$0.00	\$194,228.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,228.14	\$0.00
2481	Materiales complementarios	\$194,228.14	\$0.00	\$0.00	\$194,228.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,228.14	\$0.00
2490	Otros materiales y artículos de construcción	\$61,163.16	\$998.17	\$25,322.21	\$23,565.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,885.97	\$11,277.19
2491	Otros materiales y artículos de construcción	\$61,163.16	\$998.17	\$25,322.21	\$23,565.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,885.97	\$11,277.19
2600	COMBUSTIBLES, LUBRICANTES Y ADITV	\$34,599.36	\$8,876.16	\$23,915.42	\$1,000.00	\$0.00	\$419.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,211.36	\$388.00
2610	Combustibles, lubricantes y aditivos	\$34,599.36	\$8,876.16	\$23,915.42	\$1,000.00	\$0.00	\$419.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,211.36	\$388.00
2611	Combustibles, lubricantes y aditivos	\$34,599.36	\$8,876.16	\$23,915.42	\$1,000.00	\$0.00	\$419.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,211.36	\$388.00
2700	VESTUARIO, BLANCOS, PRENDAS DE 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	\$2,011.55	\$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	\$0.00
2721	Prendas de seguridad y protección persona	\$2,011.55	\$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	\$0.00
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	\$104,433.88	\$16,085.43	\$8,132.14	\$27,033.51	\$3,765.96	\$0.00	\$197.20	\$0.00	\$0.00	\$60.70	\$0.00	\$21,398.71	\$0.00	\$76,673.65	\$27,810.23
2910	Herramientas menores	\$25,373.37	\$0.00	\$3,035.81	\$18,188.80	\$3,765.96	\$0.00	\$197.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,187.77	\$185.60
2911	Herramientas menores	\$25,373.37	\$0.00	\$3,035.81	\$18,188.80	\$3,765.96	\$0.00	\$197.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,187.77	\$185.60
2920	Refacciones y accesorios menores de edific	\$16,061.30	\$7,241.83	\$4,515.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,757.70	\$4,303.60
2921	Refacciones y accesorios menores de edific	\$16,061.30	\$7,241.83	\$4,515.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,757.70	\$4,303.60
2930	Refacciones y accesorios menores de 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 equi	\$10,900.27	\$7,030.52	\$0.00	\$1,888.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.70	\$0.00	\$0.00	\$0.00	\$8,977.95	\$1,922.32
2941	Refacciones y accesorios menores de equi	\$10,900.27	\$7,030.52	\$0.00	\$1,888.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.70	\$0.00	\$0.00	\$0.00	\$8,977.95	\$1,922.32
2960	Refacciones y accesorios menores de equi	\$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 equi	\$6,957.98	\$0.00	\$0.00	\$6,957.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,957.98	\$0.00
2980	Refacciones y accesorios menores de maq	\$42,797.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,398.71	\$0.00	\$21,398.71	\$21,398.71
2981	Refacciones y accesorios menores de maq	\$42,797.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,398.71	\$0.00	\$21,398.71	\$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	\$5,783,205.34	\$1,354,844.39	\$1,179,454.69	\$1,454,172.17	\$1,250,053.83	\$620,659.91	\$10,565.65	\$0.00	\$0.00	\$0.00	\$3,149.17	\$0.00	\$0.00	\$5,863,699.01	\$919,306.33
3100	SERVICIOS BASICOS	\$1,529,517.16	\$94,874.36	\$270,743.67	\$516,548.40	\$269,845.71	\$185,574.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337,385.67	\$192,131.49
3110	Energía eléctrica	\$889,377.00	\$0.00	\$242,955.00	\$250,744.00	\$181,268.00	\$100,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,479.00	\$113,898.00
3111	Energía eléctrica	\$889,377.00	\$0.00	\$242,955.00	\$250,744.00	\$181,268.00	\$100,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,479.00	\$113,898.00
3120	Gas	\$165,386.93	\$84,202.96	\$3,942.00	\$72,686.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,831.06	\$4,555.87
3121	Gas	\$165,386.93	\$84,202.96	\$3,942.00	\$72,686.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,831.06	\$4,555.87
3130	Agua	\$7,269.00	\$0.00	\$792.00	\$4,896.00	\$464.00	\$503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,655.00	\$614.00
3131	Agua	\$7,269.00	\$0.00	\$792.00	\$4,896.00	\$464.00	\$503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,655.00	\$614.00
3140	Telefonía tradicional	\$46,954.08	\$9,207.52	\$9,205.63	\$9,998.58	\$8,982.66	\$9,559.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,954.08	\$0.00
3141	Telefonía tradicional	\$46,954.08	\$9,207.52	\$9,205.63	\$9,998.58	\$8,982.66	\$9,559.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,954.08	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 15/10/2020
Hora de Impresión 06:56 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3170 Servicios de acceso de Internet, redes y prc	\$416,149.50	\$726.70	\$12,326.70	\$177,036.35	\$78,931.05	\$74,492.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,513.15	\$72,636.35
3171 Servicios de acceso de Internet, redes y prc	\$416,149.50	\$726.70	\$12,326.70	\$177,036.35	\$78,931.05	\$74,492.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,513.15	\$72,636.35
3180 Servicios postales y telegráficos	\$4,380.65	\$737.18	\$1,521.74	\$1,187.37	\$0.00	\$507.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,953.38	\$427.27
3181 Servicios postales y telegráficos	\$4,380.65	\$737.18	\$1,521.74	\$1,187.37	\$0.00	\$507.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,953.38	\$427.27
3200 SERVICIOS DE ARRENDAMIENTO	\$146,033.09	\$0.00	\$57,710.43	\$87,686.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,397.07	\$636.02
3210 Arrendamiento de terrenos	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00
3211 Arrendamiento de terrenos	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00
3230 Arrendamiento de mobiliario y equipo de 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, CIENTÍFICI	\$3,207,987.99	\$1,159,687.14	\$552,119.28	\$466,987.00	\$375,640.34	\$389,246.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,953,660.34	\$254,327.65
3310 Servicios legales, de contabilidad, auditoría	\$214,018.53	\$0.00	\$65,660.38	\$65,040.84	\$65,660.40	\$45,086.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,448.41	-\$28,429.88
3311 Servicios legales, de contabilidad, auditoría	\$214,018.53	\$0.00	\$65,660.38	\$65,040.84	\$65,660.40	\$45,086.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,448.41	-\$28,429.88
3330 Servicios de consultoría administrativa, pro	\$95,551.42	\$11,116.66	\$44,743.45	\$17,457.99	\$11,116.66	\$11,116.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,551.42	\$0.00
3331 Servicios de consultoría administrativa, pro	\$95,551.42	\$11,116.66	\$44,743.45	\$17,457.99	\$11,116.66	\$11,116.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,551.42	\$0.00
3340 Servicios de capacitación	\$255,734.39	\$182,350.00	\$8,400.00	\$0.00	\$9,999.99	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,949.99	\$32,784.40
3341 Servicios de capacitación	\$255,734.39	\$182,350.00	\$8,400.00	\$0.00	\$9,999.99	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,949.99	\$32,784.40
3380 Servicios de vigilancia	\$1,252,302.99	\$0.00	\$250,460.60	\$251,923.00	\$249,973.13	\$249,973.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,329.86	\$249,973.13
3381 Servicios de vigilancia	\$1,252,302.99	\$0.00	\$250,460.60	\$251,923.00	\$249,973.13	\$249,973.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,329.86	\$249,973.13
3390 Servicios profesionales, científicos y 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	\$243,917.01	\$20,436.31	\$10,383.73	\$9,942.65	\$174,275.12	\$28,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,917.01	\$0.00
3410 Servicios financieros y bancarios	\$87,809.81	\$20,436.31	\$10,383.73	\$9,942.65	\$18,167.92	\$28,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,809.81	\$0.00
3411 Servicios financieros y bancarios	\$87,809.81	\$20,436.31	\$10,383.73	\$9,942.65	\$18,167.92	\$28,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,809.81	\$0.00
3450 Seguro de bienes patrimoniales	\$156,107.20	\$0.00	\$0.00	\$0.00	\$156,107.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,107.20	\$0.00
3451 Seguro de bienes patrimoniales	\$156,107.20	\$0.00	\$0.00	\$0.00	\$156,107.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,107.20	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$899,892.47	\$2,153.90	\$47,228.87	\$66,002.14	\$420,241.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,626.73	\$364,265.74
3510 Conservación y mantenimiento menor de in	\$278,033.23	\$2,024.90	\$12,114.34	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,315.24	\$259,717.99
3511 Conservación y mantenimiento menor de in	\$278,033.23	\$2,024.90	\$12,114.34	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,315.24	\$259,717.99
3530 Instalación, reparación y mantenimiento de	\$15,138.00	\$0.00	\$0.00	\$0.00	\$15,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,138.00	\$0.00
3531 Instalación, reparación y mantenimiento de	\$15,138.00	\$0.00	\$0.00	\$0.00	\$15,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,138.00	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$18,569.98	\$129.00	\$3,047.47	\$5,849.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,026.23	\$9,543.75
3551 Reparación y mantenimiento de equipo de t	\$18,569.98	\$129.00	\$3,047.47	\$5,849.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,026.23	\$9,543.75
3570 Instalación, reparación y mantenimiento de	\$15,956.40	\$0.00	\$3,150.00	\$12,806.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,956.40	\$0.00
3571 Instalación, reparación y mantenimiento de	\$15,956.40	\$0.00	\$3,150.00	\$12,806.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,956.40	\$0.00
3580 Servicios de limpieza y manejo de desecho	\$387,970.62	\$0.00	\$0.00	\$17,016.04	\$370,954.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,970.62	\$0.00
3581 Servicios de limpieza y manejo de desecho	\$387,970.62	\$0.00	\$0.00	\$17,016.04	\$370,954.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,970.62	\$0.00



Usc: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión: 15/dic/2020 06:56 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3590	Servicios de jardinería y fumigación	\$184,224.24	\$0.00	\$28,917.06	\$30,329.94	\$29,973.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,220.24	\$95,004.00
3591	Servicios de jardinería y fumigación	\$184,224.24	\$0.00	\$28,917.06	\$30,329.94	\$29,973.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,220.24	\$95,004.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$144,314.36	\$914.08	\$20,044.66	\$123,355.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,314.36	\$0.00
3620	Difusión por radio, televisión y otros medios	\$144,314.36	\$914.08	\$20,044.66	\$123,355.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,314.36	\$0.00
3621	Difusión por radio, televisión y otros medios	\$144,314.36	\$914.08	\$20,044.66	\$123,355.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,314.36	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$410,961.98	\$49,838.00	\$195,323.55	\$99,713.26	\$7,698.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,572.85	\$58,389.13
3710	Pasajes aéreos	\$110,722.91	\$20,305.00	\$37,663.83	\$41,020.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,189.77	\$11,533.14
3711	Pasajes aéreos	\$110,722.91	\$20,305.00	\$37,663.83	\$41,020.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,189.77	\$11,533.14
3750	Viáticos en el país	\$297,712.83	\$28,926.00	\$156,962.72	\$58,692.32	\$7,698.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,279.08	\$45,433.75
3751	Viáticos en el país	\$297,712.83	\$28,926.00	\$156,962.72	\$58,692.32	\$7,698.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,279.08	\$45,433.75
3790	Otros servicios de traslado y hospedaje	\$2,526.24	\$607.00	\$497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.00	\$1,422.24
3791	Otros servicios de traslado y hospedaje	\$2,526.24	\$607.00	\$497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.00	\$1,422.24
3800	SERVICIOS OFICIALES	\$189,885.28	\$26,960.60	\$6,775.10	\$83,366.46	\$2,552.00	\$6,960.00	\$10,565.65	\$0.00	\$0.00	\$0.00	\$3,149.17	\$0.00	\$0.00	\$140,328.98	\$49,556.30
3820	Gastos de orden social y cultural	\$189,885.28	\$26,960.60	\$6,775.10	\$83,366.46	\$2,552.00	\$6,960.00	\$10,565.65	\$0.00	\$0.00	\$0.00	\$3,149.17	\$0.00	\$0.00	\$140,328.98	\$49,556.30
3821	Gastos de orden social y cultural	\$189,885.28	\$26,960.60	\$6,775.10	\$83,366.46	\$2,552.00	\$6,960.00	\$10,565.65	\$0.00	\$0.00	\$0.00	\$3,149.17	\$0.00	\$0.00	\$140,328.98	\$49,556.30
3822	Eventos Académicos, Deportivos y Culturales	\$1,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.00
3900	OTROS SERVICIOS GENERALES	\$10,696.00	\$0.00	\$10,126.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,696.00	\$0.00
3920	Impuestos y derechos	\$10,126.00	\$0.00	\$10,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,126.00	\$0.00
3921	Impuestos y derechos	\$10,126.00	\$0.00	\$10,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,126.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$570.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$570.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,509,881.24	\$48,165.00	\$118,811.60	\$276,973.40	\$28,200.00	\$831,625.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,775.50	\$206,105.74
4400	AYUDAS SOCIALES	\$1,315,756.24	\$9,065.00	\$74,536.60	\$206,023.40	\$1,800.00	\$825,025.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,450.50	\$199,305.74
4420	Becas y otras ayudas para programas de ci	\$1,315,756.24	\$9,065.00	\$74,536.60	\$206,023.40	\$1,800.00	\$825,025.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,450.50	\$199,305.74
4421	Becas y otras ayudas para programas de ci	\$1,315,756.24	\$9,065.00	\$74,536.60	\$206,023.40	\$1,800.00	\$825,025.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,450.50	\$199,305.74
4800	DONATIVOS	\$193,925.00	\$39,100.00	\$44,275.00	\$70,950.00	\$26,400.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,325.00	\$6,600.00
4810	Donativos a instituciones sin fines de lucro	\$193,925.00	\$39,100.00	\$44,275.00	\$70,950.00	\$26,400.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,325.00	\$6,600.00
4811	Donativos a instituciones sin fines de lucro	\$193,925.00	\$39,100.00	\$44,275.00	\$70,950.00	\$26,400.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,325.00	\$6,600.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,535,265.60	\$26,539.15	\$1,387,712.64	\$100,613.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517,865.60	\$17,400.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$68,347.20	\$0.00	\$0.00	\$68,347.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,347.20	\$0.00
5150	Equipo de cómputo y de tecnologías de la i	\$68,347.20	\$0.00	\$0.00	\$68,347.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,347.20	\$0.00
5151	Equipo de cómputo y de tecnologías de la i	\$68,347.20	\$0.00	\$0.00	\$68,347.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,347.20	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$26,539.15	\$26,539.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,539.15	\$0.00
5230	Cámaras fotográficas y de video	\$26,539.15	\$26,539.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,539.15	\$0.00
5231	Cámaras fotográficas y de video	\$26,539.15	\$26,539.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,539.15	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,405,579.25	\$0.00	\$1,387,712.64	\$17,866.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405,579.25	\$0.00
5640	Sistemas de aire acondicionado, calefacci	\$1,405,579.25	\$0.00	\$1,387,712.64	\$17,866.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405,579.25	\$0.00
5641	Sistemas de aire acondicionado, calefacci	\$1,405,579.25	\$0.00	\$1,387,712.64	\$17,866.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405,579.25	\$0.00
5900	ACTIVOS INTANGIBLES	\$34,800.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00
5910	Software	\$34,800.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00



Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/dic/2020

hora de impresión 06:56 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5911	Software	\$34,800.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00
RECURSOS PROPIOS 2019		\$10,649,335.71	\$1,544,244.02	\$2,800,904.65	\$2,232,028.08	\$1,326,688.44	\$1,470,664.05	\$29,768.94	\$1,410.88	\$0.00	\$3,758.25	\$3,819.65	\$21,398.71	\$0.00	\$9,434,915.61	\$1,205,390.04
149820 Ingresos Propios de Entidades Paraestatales																
1000	SERVICIOS PERSONALES	\$36,111,474.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,658.02	\$4,069.60	\$7,104.40	\$1,220,903.65	\$10,985,969.01	\$12,156,890.00	\$0.00	\$25,084,595.66	\$11,026,878.37
1100	REMUNERACIONES AL PERSONAL DE C.	\$18,240,257.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,924,317.03	\$5,885,253.04	\$0.00	\$12,809,570.07	\$5,430,687.16
1130	Sueldos base al personal permanente	\$18,231,722.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,924,317.03	\$5,885,253.04	\$0.00	\$12,809,570.07	\$5,422,152.76
1131	Sueldos base al personal permanente	\$18,231,722.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,924,317.03	\$5,885,253.04	\$0.00	\$12,809,570.07	\$5,422,152.76
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	\$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
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	\$18,472.90	\$0.00	\$38,389.31	\$18,622.68
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	\$18,472.90	\$0.00	\$38,389.31	\$18,622.68
1211	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	\$18,472.90	\$0.00	\$38,389.31	\$18,622.68
1300	REMUNERACIONES ADICIONALES Y ESP	\$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	\$2,280,342.11	\$0.00	\$3,522,609.82	\$319,995.55
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	\$2,280,342.11	\$0.00	\$3,522,609.82	\$302,827.55
1321	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	\$2,280,342.11	\$0.00	\$3,522,609.82	\$302,827.55
1350	Sobrehaberes	\$17,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,168.00
1351	Sobrehaberes	\$17,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,168.00
1400	SEGURIDAD SOCIAL	\$3,577,398.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,888.52	\$1,198,926.77	\$0.00	\$2,389,815.29	\$1,217,583.06
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	\$774,921.46	\$0.00	\$1,542,750.60	\$791,266.82
1411	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	\$774,921.46	\$0.00	\$1,542,750.60	\$791,266.82
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	\$294,289.50	\$0.00	\$583,617.77	\$304,644.49
1421	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	\$294,289.50	\$0.00	\$583,617.77	\$304,644.49
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	\$117,715.81	\$0.00	\$233,446.92	\$121,671.75
1431	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	\$117,715.81	\$0.00	\$233,446.92	\$121,671.75
1500	OTRAS PRESTACIONES SOCIALES Y ECI	\$10,394,201.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,658.02	\$4,069.60	\$7,104.40	\$1,220,903.65	\$1,626,579.34	\$2,785,896.16	\$0.00	\$6,354,211.17	\$4,039,989.92
1510	Cuotas para el fondo de ahorro y fondo de t	\$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	\$4,444.49	\$0.00	\$13,415.45	\$1,392,103.52
1511	Cuotas para el fondo de ahorro y fondo de t	\$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	\$4,444.49	\$0.00	\$13,415.45	\$1,392,103.52
1520	Indemnizaciones	\$40,051.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,051.44	\$0.00	\$40,051.44	\$0.00
1521	Indemnizaciones	\$40,051.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,051.44	\$0.00	\$40,051.44	\$0.00
1540	Prestaciones contractuales	\$8,251,464.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,264.57	\$0.00	\$0.00	\$1,211,142.65	\$1,616,075.38	\$2,735,400.23	\$0.00	\$5,633,882.83	\$2,617,581.95
1541	Prestaciones contractuales	\$8,251,464.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,264.57	\$0.00	\$0.00	\$1,211,142.65	\$1,616,075.38	\$2,735,400.23	\$0.00	\$5,633,882.83	\$2,617,581.95
1590	Otras prestaciones sociales y económicas	\$697,165.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,393.45	\$4,069.60	\$7,104.40	\$9,761.00	\$1,533.00	\$6,000.00	\$0.00	\$666,861.45	\$30,304.45
1591	Otras prestaciones sociales y económicas	\$697,165.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,393.45	\$4,069.60	\$7,104.40	\$9,761.00	\$1,533.00	\$6,000.00	\$0.00	\$666,861.45	\$30,304.45
2000	MATERIALES Y SUMINISTROS	\$4,677,238.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,296.64	\$406,391.29	\$52,540.71	\$155,197.55	\$296,466.91	\$508,813.04	\$0.00	\$1,486,706.14	\$3,190,532.42
2100	MATERIALES DE ADMINISTRACION, EMIS	\$1,898,589.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.52	\$268,074.31	\$28,040.46	\$21,850.86	\$74,921.92	\$488,991.07	\$0.00	\$663,634.14	\$1,034,955.32
2110	Materiales, útiles y equipos menores de ofic	\$549,587.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.37	\$266,442.91	\$7,341.46	\$10,300.16	\$5,043.89	\$1,965.36	\$0.00	\$291,878.15	\$257,708.96
2111	Materiales, útiles y equipos menores de ofic	\$549,587.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.37	\$266,442.91	\$7,341.46	\$10,300.16	\$5,043.89	\$1,965.36	\$0.00	\$291,878.15	\$257,708.96
2140	Materiales, útiles y equipos menores de tec	\$499,606.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081.60	\$0.00	\$457,383.52	\$0.00	\$459,465.42	\$40,143.00



Usc: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 15/10/2020
hora de Impresión 06:56 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2141	Materiales, útiles y equipos menores de tec	\$499,608.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081.90	\$0.00	\$457,383.52	\$0.00	\$459,465.42	\$40,143.00
2150	Material impreso e información digital	\$75,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,500.00
2151	Material impreso e información digital	\$75,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,500.00
2160	Material de limpieza	\$313,163.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.60	\$20,699.00	\$1,160.00	\$12,628.92	\$0.00	\$0.00	\$36,055.52	\$277,108.18
2161	Material de limpieza	\$313,163.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.60	\$20,699.00	\$1,160.00	\$12,628.92	\$0.00	\$0.00	\$36,055.52	\$277,108.18
2170	Materiales y útiles de enseñanza	\$460,730.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971.15	\$63.80	\$0.00	\$8,308.80	\$57,249.11	\$9,642.19	\$0.00	\$76,235.05	\$384,495.18
2171	Materiales y útiles de enseñanza	\$460,730.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971.15	\$63.80	\$0.00	\$8,308.80	\$57,249.11	\$9,642.19	\$0.00	\$76,235.05	\$384,495.18
2200	ALIMENTOS Y UTENSILIOS	\$451,596.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.87	\$825.00	\$2,436.00	\$29,927.39	\$8,948.34	\$6,332.14	\$0.00	\$50,299.74	\$401,296.53
2210	Productos alimenticios para personas	\$451,596.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.87	\$825.00	\$2,436.00	\$29,927.39	\$8,948.34	\$6,332.14	\$0.00	\$50,299.74	\$401,296.53
2211	Productos alimenticios para personas	\$451,596.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.87	\$825.00	\$2,436.00	\$29,927.39	\$8,948.34	\$6,332.14	\$0.00	\$50,299.74	\$401,296.53
2300	MATERIAS PRIMAS Y MATERIALES DE PI	\$76.00	\$0.00	\$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
2370	Productos de cuero, piel, plástico y hule ad	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$-76.00	\$0.00	\$0.00	\$0.00	\$76.00
2371	Productos de cuero, piel, plástico y hule ad	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$-76.00	\$0.00	\$0.00	\$0.00	\$76.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$1,201,574.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,508.43	\$32,655.46	\$9,282.94	\$39,505.08	\$185,589.68	\$18,099.92	\$0.00	\$331,621.49	\$869,952.63
2420	Cemento y productos de concreto	\$3,589.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.93	\$2,133.50	\$484.88	\$0.00	\$0.00	\$0.00	\$2,865.31	\$724.55
2421	Cemento y productos de concreto	\$3,589.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.93	\$2,133.50	\$484.88	\$0.00	\$0.00	\$0.00	\$2,865.31	\$724.55
2430	Cal, yeso y productos de yeso	\$20,509.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,909.20	\$0.00	\$12,691.48	\$0.00	\$0.00	\$0.00	\$16,600.68	\$3,909.20
2431	Cal, yeso y productos de yeso	\$20,509.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,909.20	\$0.00	\$12,691.48	\$0.00	\$0.00	\$0.00	\$16,600.68	\$3,909.20
2460	Material eléctrico y electrónico	\$116,363.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,883.08	\$11,836.80	\$5,168.80	\$15,693.65	\$5,297.35	\$458.99	\$0.00	\$52,338.67	\$64,025.30
2461	Material eléctrico y electrónico	\$116,363.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,883.08	\$11,836.80	\$5,168.80	\$15,693.65	\$5,297.35	\$458.99	\$0.00	\$52,338.67	\$64,025.30
2470	Artículos metálicos para la construcción	\$43,394.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,855.45	\$1,588.86	\$0.00	\$3,071.89	\$892.71	\$15,692.94	\$0.00	\$29,101.85	\$14,292.28
2471	Artículos metálicos para la construcción	\$43,394.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,855.45	\$1,588.86	\$0.00	\$3,071.89	\$892.71	\$15,692.94	\$0.00	\$29,101.85	\$14,292.28
2480	Materiales complementarios	\$58,975.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,493.84	\$1,488.00	\$5,671.70	\$27,295.59	\$1,380.00	\$0.00	\$40,329.13	\$18,645.91
2481	Materiales complementarios	\$58,975.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,493.84	\$1,488.00	\$5,671.70	\$27,295.59	\$1,380.00	\$0.00	\$40,329.13	\$18,645.91
2490	Otros materiales y artículos de construcción	\$958,741.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,769.90	\$10,579.83	\$472.64	\$1,891.48	\$152,104.01	\$567.99	\$0.00	\$190,385.85	\$768,355.39
2491	Otros materiales y artículos de construcción	\$958,741.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,769.90	\$10,579.83	\$472.64	\$1,891.48	\$152,104.01	\$567.99	\$0.00	\$190,385.85	\$768,355.39
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$53,371.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.68	\$3,405.97	\$6,795.31	\$1,929.96	\$0.00	\$16,130.92	\$37,240.66
2510	Productos químicos básicos	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00
2511	Productos químicos básicos	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$5,085.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.97	\$0.00	\$1,679.98	\$0.00	\$5,085.95	\$0.03
2521	Fertilizantes, pesticidas y otros agroquímico	\$5,085.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.97	\$0.00	\$1,679.98	\$0.00	\$5,085.95	\$0.03
2530	Medicinas y productos farmacéuticos	\$11,454.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,454.50
2531	Medicinas y productos farmacéuticos	\$11,454.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,454.50
2540	Materiales, accesorios y suministros médic	\$30,218.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.68	\$0.00	\$6,433.97	\$0.00	\$0.00	\$10,433.65	\$19,784.61
2541	Materiales, accesorios y suministros médic	\$30,218.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.68	\$0.00	\$6,433.97	\$0.00	\$0.00	\$10,433.65	\$19,784.61
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	\$0.00	\$361.34	\$249.98	\$0.00	\$611.32	\$5,546.52
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	\$0.00	\$361.34	\$249.98	\$0.00	\$611.32	\$5,546.52
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$395,935.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.78	\$1,592.99	\$5,110.18	\$945.00	\$0.00	\$12,306.51	\$0.00	\$20,181.46	\$375,754.42
2610	Combustibles, lubricantes y aditivos	\$395,935.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.78	\$1,592.99	\$5,110.18	\$945.00	\$0.00	\$12,306.51	\$0.00	\$20,181.46	\$375,754.42
2611	Combustibles, lubricantes y aditivos	\$395,935.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.78	\$1,592.99	\$5,110.18	\$945.00	\$0.00	\$12,306.51	\$0.00	\$20,181.46	\$375,754.42



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y 15/dic/2020
hora de Impresión 06:56 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$239,352.60	\$0.00	\$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	\$176,470.22
2701 Vestuario y uniformes	\$97,147.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$13,332.57	\$0.00	\$0.00	\$0.00	\$14,492.57	\$82,655.22
2711 Vestuario y uniformes	\$97,147.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$13,332.57	\$0.00	\$0.00	\$0.00	\$14,492.57	\$82,655.22
2720 Prendas de seguridad y protección persona	\$142,204.81	\$0.00	\$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
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	\$1,897.01	\$3,572.80	\$0.00	\$0.00	\$48,389.81	\$93,815.00
2800 MATERIALES Y SUMINISTROS PARA SEG	\$239.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.60
2820 Materiales de seguridad pública	\$239.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.60
2821 Materiales de seguridad pública	\$239.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.60
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$436,503.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,115.04	\$69,023.53	\$3,615.45	\$44,333.67	\$16,714.88	\$1,153.44	\$0.00	\$141,956.01	\$294,547.04
2910 Herramientas menores	\$55,197.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,893.81	\$185.00	\$24,768.67	\$144.42	\$0.00	\$0.00	\$33,991.90	\$21,206.09
2911 Herramientas menores	\$55,197.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,893.81	\$185.00	\$24,768.67	\$144.42	\$0.00	\$0.00	\$33,991.90	\$21,206.09
2920 Refacciones y accesorios menores de edific	\$27,220.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.80	\$3,708.76	\$510.40	\$6,199.91	\$0.00	\$208.80	\$0.00	\$10,720.67	\$16,500.11
2921 Refacciones y accesorios menores de edific	\$27,220.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.80	\$3,708.76	\$510.40	\$6,199.91	\$0.00	\$208.80	\$0.00	\$10,720.67	\$16,500.11
2930 Refacciones y accesorios interiores de mobi	\$27,522.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816.89	\$0.00	\$0.00	\$816.89	\$26,905.42
2931 Refacciones y accesorios interiores de mobi	\$27,522.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816.89	\$0.00	\$0.00	\$816.89	\$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	\$26,496.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.00	\$11,278.73	\$0.00	\$944.64	\$0.00	\$13,415.37	\$13,081.00
2961 Refacciones y accesorios menores de equi	\$26,496.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.00	\$11,278.73	\$0.00	\$944.64	\$0.00	\$13,415.37	\$13,081.00
2980 Refacciones y accesorios menores de maq	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,294.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,294.42	\$17,505.58
2981 Refacciones y accesorios menores de maq	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,294.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,294.42	\$17,505.58
2990 Refacciones y accesorios menores otros bie	\$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 bie	\$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	\$35,126,883.02	\$0.00	\$5,766.32	\$0.00	\$0.00	\$0.00	\$3,064,222.05	\$2,118,131.99	\$2,486,527.78	\$1,260,817.49	\$1,355,138.03	\$1,345,475.81	\$0.00	\$11,636,079.47	\$23,490,803.55
3100 SERVICIOS BASICOS	\$2,767,138.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,735.04	\$199,582.64	\$267,950.98	\$207,626.10	\$185,575.42	\$184,313.96	\$0.00	\$1,247,784.14	\$1,519,354.44
3110 Energía eléctrica	\$690,458.00	\$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	\$89,679.00	\$0.00	\$690,458.00	\$0.00
3111 Energía eléctrica	\$690,458.00	\$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	\$89,679.00	\$0.00	\$690,458.00	\$0.00
3120 Gas	\$403,417.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794.60	\$1,938.60	\$0.00	\$3,733.20	\$399,684.39
3121 Gas	\$403,417.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794.60	\$1,938.60	\$0.00	\$3,733.20	\$399,684.39
3130 Agua	\$3,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.00	\$617.00	\$468.00	\$439.00	\$188.00	\$189.00	\$0.00	\$3,208.00	\$188.00
3131 Agua	\$3,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.00	\$617.00	\$468.00	\$439.00	\$188.00	\$189.00	\$0.00	\$3,208.00	\$188.00
3140 Telefonía tradicional	\$184,541.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,604.64	\$9,617.64	\$0.00	\$1,497.00	\$12,769.47	\$22,236.03	\$0.00	\$55,724.78	\$128,817.04
3141 Telefonía tradicional	\$184,541.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,604.64	\$9,617.64	\$0.00	\$1,497.00	\$12,769.47	\$22,236.03	\$0.00	\$55,724.78	\$128,817.04
3170 Servicios de acceso de Internet, redes y prc	\$1,445,819.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,492.35	\$67,512.00	\$130,656.70	\$74,492.35	\$71,139.35	\$64,518.00	\$0.00	\$482,810.75	\$963,008.65
3171 Servicios de acceso de Internet, redes y prc	\$1,445,819.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,492.35	\$67,512.00	\$130,656.70	\$74,492.35	\$71,139.35	\$64,518.00	\$0.00	\$482,810.75	\$963,008.65
3180 Servicios postales y telegráficos	\$39,503.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,433.05	\$0.00	\$1,423.28	\$1,239.75	\$0.00	\$5,753.33	\$0.00	\$11,849.41	\$27,654.36
3181 Servicios postales y telegráficos	\$39,503.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,433.05	\$0.00	\$1,423.28	\$1,239.75	\$0.00	\$5,753.33	\$0.00	\$11,849.41	\$27,654.36
3200 SERVICIOS DE ARRENDAMIENTO	\$540,122.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,486.00	\$22,611.95	\$5,449.56	\$0.00	\$34,557.51	\$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

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

Fecha y 15/10/2020
hora de Impresión 06:56 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3230	Arrendamiento de mobiliario y equipo de ad	\$434,926.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,611.95	\$5,449.56	\$0.00	\$28,061.51	\$406,864.93
3231	Arrendamiento de mobiliario y equipo de ad	\$434,926.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,611.95	\$5,449.56	\$0.00	\$28,061.51	\$406,864.93
3260	Arrendamiento de maquinaria, otros equipos	\$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 equipos	\$22,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$16,000.00
3270	Arrendamiento de activos intangibles	\$53,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,700.00
3271	Arrendamiento de activos intangibles	\$53,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,700.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$17,735,547.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011,006.94	\$796,185.11	\$889,622.82	\$413,115.74	\$372,666.10	\$662,078.40	\$0.00	\$5,144,675.11	\$12,590,872.38
3310	Servicios legales, de contabilidad, auditoría	\$911,578.47	\$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	\$26,086.66	\$0.00	\$196,354.90	\$715,223.57
3311	Servicios legales, de contabilidad, auditoría	\$911,578.47	\$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	\$26,086.66	\$0.00	\$196,354.90	\$715,223.57
3330	Servicios de consultoría administrativa, pro	\$5,237,341.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662,313.05	\$455,524.65	\$15,949.99	\$12,836.95	\$6,444.38	\$6,444.47	\$0.00	\$2,159,513.49	\$3,077,827.59
3331	Servicios de consultoría administrativa, pro	\$5,237,341.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662,313.05	\$455,524.65	\$15,949.99	\$12,836.95	\$6,444.38	\$6,444.47	\$0.00	\$2,159,513.49	\$3,077,827.59
3340	Servicios de capacitación	\$963,654.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,084.40	\$33,989.65	\$35,339.94	\$43,860.06	\$0.00	\$118,150.00	\$0.00	\$273,424.05	\$690,230.94
3341	Servicios de capacitación	\$963,654.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,084.40	\$33,989.65	\$35,339.94	\$43,860.06	\$0.00	\$118,150.00	\$0.00	\$273,424.05	\$690,230.94
3350	Servicios de investigación científica 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 investigación científica 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, traducció	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopie	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00
3380	Servicios de vigilancia	\$5,570,300.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,973.13	\$250,948.07	\$249,973.13	\$250,460.60	\$251,435.53	\$249,973.13	\$0.00	\$1,502,763.59	\$4,067,536.91
3381	Servicios de vigilancia	\$5,570,300.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,973.13	\$250,948.07	\$249,973.13	\$250,460.60	\$251,435.53	\$249,973.13	\$0.00	\$1,502,763.59	\$4,067,536.91
3390	Servicios profesionales, científicos y técnico	\$5,016,024.85	\$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	\$261,424.14	\$0.00	\$995,819.08	\$4,020,205.77
3391	Servicios profesionales, científicos y técnico	\$5,016,024.85	\$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	\$261,424.14	\$0.00	\$995,819.08	\$4,020,205.77
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$657,815.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,574.27	\$159,796.19	\$36,527.91	\$22,140.57	\$37,517.11	\$13,284.37	\$0.00	\$279,840.42	\$377,975.45
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	\$13,284.37	\$0.00	\$131,454.80	\$171,361.07
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	\$13,284.37	\$0.00	\$131,454.80	\$171,361.07
3450	Seguro de bienes patrimoniales	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,385.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,385.62	\$206,614.38
3451	Seguro de bienes patrimoniales	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,385.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,385.62	\$206,614.38
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$9,593,224.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,089.73	\$854,067.72	\$1,251,692.25	\$460,742.34	\$709,610.44	\$415,190.92	\$0.00	\$4,492,393.40	\$5,100,831.51
3510	Conservación y mantenimiento menor de in	\$2,213,431.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,402.21	\$492,826.00	\$957,522.42	\$44,852.56	\$392,660.00	\$19,847.60	\$0.00	\$2,076,110.79	\$137,320.40
3511	Conservación y mantenimiento menor de in	\$2,213,431.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,402.21	\$492,826.00	\$957,522.42	\$44,852.56	\$392,660.00	\$19,847.60	\$0.00	\$2,076,110.79	\$137,320.40
3520	Instalación, reparación y mantenimiento de	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
3521	Instalación, reparación y mantenimiento de	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
3530	Instalación, reparación y mantenimiento de	\$22,869.99	\$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	\$10,730.00
3531	Instalación, reparación y mantenimiento de	\$22,869.99	\$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	\$10,730.00
3540	Instalación, reparación y mantenimiento de	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00
3541	Instalación, reparación y mantenimiento de	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00
3550	Reparación y mantenimiento de equipo de t	\$101,673.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	\$1,763.20	\$0.00	\$328.98	\$0.00	\$2,207.18	\$99,466.80
3551	Reparación y mantenimiento de equipo de t	\$101,673.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	\$1,763.20	\$0.00	\$328.98	\$0.00	\$2,207.18	\$99,466.80
3580	Servicios de limpieza y manejo de desecho	\$6,323,974.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,568.52	\$313,739.72	\$294,169.83	\$306,982.59	\$307,950.44	\$307,397.22	\$0.00	\$2,076,808.32	\$4,247,165.90
3581	Servicios de limpieza y manejo de desecho	\$6,323,974.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,568.52	\$313,739.72	\$294,169.83	\$306,982.59	\$307,950.44	\$307,397.22	\$0.00	\$2,076,808.32	\$4,247,165.90
3590	Servicios de jardinería y fumigación	\$907,567.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,004.00	\$47,562.00	\$0.00	\$95,004.00	\$0.00	\$87,617.12	\$0.00	\$325,127.12	\$582,440.41



Usc: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 15/dic/2020
hora de Impresión 06:56 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3591	Servicios de jardinería y fumigación	\$907,567.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,004.00	\$47,502.00	\$0.00	\$95,004.00	\$0.00	\$87,617.12	\$0.00	\$325,127.12	\$582,440.41
3600	SERVICIOS DE COMUNICACIÓN SOCIAL *	\$470,742.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,319.76	\$19,958.64	\$53,011.76	\$10,210.08	\$41,295.40	\$0.00	\$158,795.64	\$311,946.62
3620	Difusión por radio, televisión y otros medios	\$470,742.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,319.76	\$19,958.64	\$53,011.76	\$10,210.08	\$41,295.40	\$0.00	\$158,795.64	\$311,946.62
3621	Difusión por radio, televisión y otros medios	\$470,742.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,319.76	\$19,958.64	\$53,011.76	\$10,210.08	\$41,295.40	\$0.00	\$158,795.64	\$311,946.62
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,965,357.86	\$0.00	\$5,766.32	\$0.00	\$0.00	\$0.00	\$317.00	\$53,182.99	\$10,207.00	\$40,735.84	\$5,021.00	\$5,468.00	\$0.00	\$120,697.15	\$1,844,660.71
3710	Pasajes aéreos	\$804,226.00	\$0.00	\$5,766.32	\$0.00	\$0.00	\$0.00	\$0.00	\$45,422.99	\$0.00	\$32,863.00	\$0.00	\$5,096.00	\$0.00	\$90,148.31	\$714,077.69
3711	Pasajes aéreos	\$804,226.00	\$0.00	\$5,766.32	\$0.00	\$0.00	\$0.00	\$0.00	\$45,422.99	\$0.00	\$32,863.00	\$0.00	\$5,096.00	\$0.00	\$90,148.31	\$714,077.69
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	\$1,089,109.86	\$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	\$1,059,388.02
3751	Viáticos en el país	\$1,089,109.86	\$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	\$1,059,388.02
3790	Otros servicios de traslado y hospedaje	\$11,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.00	\$0.00	\$140.00	\$0.00	\$0.00	\$370.00	\$0.00	\$827.00	\$10,235.00
3791	Otros servicios de traslado y hospedaje	\$11,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.00	\$0.00	\$140.00	\$0.00	\$0.00	\$370.00	\$0.00	\$827.00	\$10,235.00
3800	SERVICIOS OFICIALES	\$1,295,109.61	\$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	\$18,397.20	\$0.00	\$151,510.10	\$1,143,599.51
3820	Gastos de orden social y cultural	\$1,235,109.61	\$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	\$18,397.20	\$0.00	\$151,510.10	\$1,083,599.51
3821	Gastos de orden social y cultural	\$490,226.61	\$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	\$11,797.20	\$0.00	\$139,510.10	\$350,716.51
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	\$6,600.00	\$0.00	\$12,000.00	\$732,883.00
3830	Congresos y convenciones	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3831	Congresos y convenciones	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3900	OTROS SERVICIOS GENERALES	\$101,826.00	\$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	\$96,000.00
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	\$3,959,842.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,870.00	\$87,415.00	\$80,815.00	\$796,992.50	\$154,389.00	\$37,311.00	\$0.00	\$1,172,792.50	\$2,787,050.36
4400	AYUDAS SOCIALES	\$3,788,242.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,470.00	\$54,415.00	\$54,415.00	\$770,592.50	\$81,389.00	\$10,911.00	\$0.00	\$1,001,192.50	\$2,787,050.36
4420	Becas y otras ayudas para programas de ci	\$3,288,242.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,470.00	\$54,415.00	\$54,415.00	\$770,592.50	\$81,389.00	\$10,911.00	\$0.00	\$1,001,192.50	\$2,287,050.36
4421	Becas y otras ayudas para programas de ci	\$3,288,242.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,470.00	\$54,415.00	\$54,415.00	\$770,592.50	\$81,389.00	\$10,911.00	\$0.00	\$1,001,192.50	\$2,287,050.36
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	\$171,600.00	\$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	\$26,400.00	\$0.00	\$171,600.00	\$0.00
4810	Donativos a instituciones sin fines de lucro	\$171,600.00	\$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	\$26,400.00	\$0.00	\$171,600.00	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$171,600.00	\$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	\$26,400.00	\$0.00	\$171,600.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$532,184.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,573.44	\$14,411.57	\$0.00	\$19,256.00	\$81,208.00	\$0.00	\$335,449.01	\$196,735.49
5100	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 int	\$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	\$227,156.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,537.38	\$14,411.57	\$0.00	\$0.00	\$81,208.00	\$0.00	\$227,156.95	\$0.00
5670	Herramientas y máquinas-herramienta	\$107,628.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,009.38	\$14,411.57	\$0.00	\$0.00	\$81,208.00	\$0.00	\$107,628.95	\$0.00
5671	Herramientas y máquinas-herramienta	\$107,628.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,009.38	\$14,411.57	\$0.00	\$0.00	\$81,208.00	\$0.00	\$107,628.95	\$0.00



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/dic/2020

hora de Impresión 06:56 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5990	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
5991	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
5900	ACTIVOS INTANGIBLES	\$13,450.20	\$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	\$13,450.20
5970	Licencias informáticas e intelectuales	\$13,450.20	\$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	\$13,450.20
5971	Licencias informáticas e intelectuales	\$13,450.20	\$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	\$13,450.20
Ingresos Propios de Entidades Paraes		\$80,407,622.97	\$0.00	\$5,766.32	\$0.00	\$0.00	\$0.00	\$3,897,046.71	\$2,836,581.32	\$2,641,399.46	\$3,433,911.19	\$12,771,218.00	\$14,129,698.00	\$0.00	\$39,715,622.78	\$40,692,000.19

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

4000	TRANSFERENCIAS, ASIGNACIONES	\$1,790,435.59	\$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	\$172,019.30	\$0.00	\$1,449,662.97	\$340,772.62
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$106,110.96	\$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	\$106,110.96
4220	Transferencias otorgadas para entidades pe	\$106,110.96	\$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	\$106,110.96
4221	Transferencias otorgadas para entidades pe	\$106,110.96	\$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	\$106,110.96
4400	AYUDAS SOCIALES	\$1,684,324.63	\$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	\$172,019.30	\$0.00	\$1,449,662.97	\$234,661.66
4420	Becas y otras ayudas para programas de cr	\$1,684,324.63	\$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	\$172,019.30	\$0.00	\$1,449,662.97	\$234,661.66
4421	Becas y otras ayudas para programas de cr	\$234,661.66	\$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	\$234,661.66
4429	BECAS POR SERVICIO SOCIAL/PRACTIC	\$1,449,662.97	\$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	\$172,019.30	\$0.00	\$1,449,662.97	\$0.00
RECURSOS DEL SECTOR PRIVADO Q		\$1,790,435.59	\$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	\$172,019.30	\$0.00	\$1,449,662.97	\$340,772.62

250000 Programa para la inclusión y Equidad Educativa (PIEE)

2000	MATERIALES Y SUMINISTROS	\$595,046.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,869.91	\$0.00	\$0.00	\$0.00	\$0.00	\$226,905.28	\$0.00	\$276,775.19	\$318,271.32
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$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 pi	\$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 pi	\$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 CONSTRUC	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$477,309.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,905.28	\$0.00	\$226,905.28	\$250,404.32
2930	Refacciones y accesorios menores de mobi	\$477,309.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,905.28	\$0.00	\$226,905.28	\$250,404.32
2931	Refacciones y accesorios menores de mobi	\$477,309.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,905.28	\$0.00	\$226,905.28	\$250,404.32
3000	SERVICIOS GENERALES	\$369,474.51	\$0.00	\$0.00	\$0.00	\$0.00	\$178,993.80	\$13,444.17	\$0.00	\$0.00	\$62,995.00	\$41,057.27	\$41,057.27	\$0.00	\$337,547.51	\$31,927.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$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
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	\$276,479.51	\$0.00	\$0.00	\$0.00	\$0.00	\$178,993.80	\$13,444.17	\$0.00	\$0.00	\$0.00	\$41,057.27	\$41,057.27	\$0.00	\$274,562.51	\$1,927.00



Un: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/dic/2020

hora de Impresión 06:56 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3510	Conservación y mantenimiento menor de in	\$276,479.51	\$0.00	\$0.00	\$0.00	\$0.00	\$178,993.80	\$13,444.17	\$0.00	\$0.00	\$0.00	\$41,057.27	\$41,057.27	\$0.00	\$274,552.51	\$1,927.00
3511	Conservación y mantenimiento menor de in	\$276,479.51	\$0.00	\$0.00	\$0.00	\$0.00	\$178,993.80	\$13,444.17	\$0.00	\$0.00	\$0.00	\$41,057.27	\$41,057.27	\$0.00	\$274,552.51	\$1,927.00
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		\$984,521.02	\$0.00	\$0.00	\$0.00	\$0.00	\$178,993.80	\$63,314.08	\$0.00	\$0.00	\$32,995.00	\$41,057.27	\$267,962.55	\$0.00	\$634,322.70	\$350,198.32

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

2000	MATERIALES Y SUMINISTROS	\$269,626.05	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,846.05	\$0.00	\$206,986.05	\$62,640.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$269,626.05	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,846.05	\$0.00	\$206,986.05	\$62,640.00
2930	Refacciones y accesorios menores de mobi	\$250,486.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,846.05	\$0.00	\$187,846.05	\$62,640.00
2931	Refacciones y accesorios menores de mobi	\$250,486.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,846.05	\$0.00	\$187,846.05	\$62,640.00
2940	Refacciones y accesorios menores de equi	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00
2941	Refacciones y accesorios menores de equi	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00
3000	SERVICIOS GENERALES	\$182,631.56	\$0.00	\$91,315.78	\$45,657.89	\$45,657.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,631.56	\$0.00
3500	SERVICIOS DE INSTALACION, 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 inf	\$786,480.00	\$0.00	\$0.00	\$0.00	\$786,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,480.00	\$0.00
Fondo De Aportaciones Múltiples Infra		\$1,238,737.61	\$0.00	\$110,455.78	\$45,657.89	\$832,137.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,846.05	\$0.00	\$1,176,097.61	\$62,640.00

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	\$0.00	\$8,000,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00
5150	Equipo de cómputo y de tecnologías de la 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	\$0.00	\$8,000,000.00
5151	Equipo de cómputo y de tecnología de la inf	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00
FONDO DE APORTACIONES 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	\$0.00	\$8,000,000.00

255519 Programa de fortalecimiento de la calidad educativa PFCE 2019

5000	BIENES MUEBLES, INMUEBLES E IN	\$1,001,082.00	\$0.00	\$0.00	\$397,010.00	\$0.00	\$0.00	\$0.00	\$414,072.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$1,001,082.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$397,010.00	\$0.00	\$0.00	\$397,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,010.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la 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 inf	\$397,010.00	\$0.00	\$0.00	\$397,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,010.00	\$0.00



Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/dic/2020

hora de Impresión 06:56 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$604,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,072.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$604,072.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$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 calidad		\$1,001,082.00	\$0.00	\$0.00	\$397,010.00	\$0.00	\$0.00	\$0.00	\$414,072.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$1,001,082.00	\$0.00
259020 Reasignaciones de Recursos Federales Ordinarias Secretaria de Educación Publica																
1000	SERVICIOS PERSONALES	\$57,219,307.00	\$4,662,023.58	\$3,357,584.04	\$3,362,043.72	\$6,877,735.94	\$4,594,798.36	\$4,918,928.55	\$5,095,378.54	\$4,244,455.39	\$7,165,151.19	\$617,939.10	\$376,237.82	\$0.00	\$45,272,276.23	\$11,947,030.77
1100	REMUNERACIONES AL PERSONAL DE C.	\$40,548,250.64	\$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	\$376,237.82	\$0.00	\$29,027,202.86	\$11,521,047.78
1130	Sueldos base al personal permanente	\$40,548,250.64	\$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	\$376,237.82	\$0.00	\$29,027,202.86	\$11,521,047.78
1131	Sueldos base al personal permanente	\$40,548,250.64	\$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	\$376,237.82	\$0.00	\$29,027,202.86	\$11,521,047.78
1200	REMUNERACIONES AL PERSONAL DE C.	\$67,429.75	\$4,761.84	\$5,246.12	\$4,035.47	\$4,371.74	\$4,560.06	\$4,842.55	\$6,860.28	\$6,106.98	\$7,062.08	\$0.00	\$0.00	\$0.00	\$47,847.12	\$19,582.63
1210	Honorarios asimilables a salarios	\$67,429.75	\$4,761.84	\$5,246.12	\$4,035.47	\$4,371.74	\$4,560.06	\$4,842.55	\$6,860.28	\$6,106.98	\$7,062.08	\$0.00	\$0.00	\$0.00	\$47,847.12	\$19,582.63
1211	Honorarios asimilables a salarios	\$67,429.75	\$4,761.84	\$5,246.12	\$4,035.47	\$4,371.74	\$4,560.06	\$4,842.55	\$6,860.28	\$6,106.98	\$7,062.08	\$0.00	\$0.00	\$0.00	\$47,847.12	\$19,582.63
1300	REMUNERACIONES ADICIONALES Y ESP	\$6,091,191.77	\$596,101.35	\$0.00	\$0.00	\$1,849,766.12	\$586,322.59	\$593,894.61	\$595,331.25	\$574,664.91	\$1,232,024.92	\$0.00	\$0.00	\$0.00	\$6,028,105.75	\$63,086.02
1320	Primas de vacaciones, dominical y gratificar	\$6,091,191.77	\$596,101.35	\$0.00	\$0.00	\$1,849,766.12	\$586,322.59	\$593,894.61	\$595,331.25	\$574,664.91	\$1,232,024.92	\$0.00	\$0.00	\$0.00	\$6,028,105.75	\$63,086.02
1321	Primas de vacaciones, dominical y gratificar	\$6,091,191.77	\$596,101.35	\$0.00	\$0.00	\$1,849,766.12	\$586,322.59	\$593,894.61	\$595,331.25	\$574,664.91	\$1,232,024.92	\$0.00	\$0.00	\$0.00	\$6,028,105.75	\$63,086.02
1400	SEGURIDAD SOCIAL	\$5,330,957.11	\$556,155.61	\$0.00	\$0.00	\$1,735,016.25	\$548,197.18	\$555,422.68	\$556,793.58	\$537,072.99	\$575,996.61	\$0.00	\$0.00	\$0.00	\$5,065,653.90	\$265,303.21
1410	Aportaciones de seguridad social	\$3,459,152.56	\$362,902.12	\$0.00	\$0.00	\$1,132,783.89	\$357,709.10	\$362,423.95	\$363,318.49	\$350,450.43	\$375,848.21	\$0.00	\$0.00	\$0.00	\$3,305,436.19	\$153,716.37
1411	Aportaciones de seguridad social	\$3,459,152.56	\$362,902.12	\$0.00	\$0.00	\$1,132,783.89	\$357,709.10	\$362,423.95	\$363,318.49	\$350,450.43	\$375,848.21	\$0.00	\$0.00	\$0.00	\$3,305,436.19	\$153,716.37
1420	Aportaciones a fondos de vivienda	\$1,331,563.29	\$138,038.19	\$0.00	\$0.00	\$430,880.23	\$136,062.90	\$137,856.23	\$138,196.49	\$133,301.83	\$142,962.43	\$0.00	\$0.00	\$0.00	\$1,257,298.30	\$74,264.99
1421	Aportaciones a fondos de vivienda	\$1,331,563.29	\$138,038.19	\$0.00	\$0.00	\$430,880.23	\$136,062.90	\$137,856.23	\$138,196.49	\$133,301.83	\$142,962.43	\$0.00	\$0.00	\$0.00	\$1,257,298.30	\$74,264.99
1430	Aportaciones al sistema para el retiro	\$540,221.26	\$55,215.30	\$0.00	\$0.00	\$172,352.13	\$54,425.18	\$55,142.50	\$55,278.60	\$53,320.73	\$57,184.97	\$0.00	\$0.00	\$0.00	\$502,919.41	\$37,301.85
1431	Aportaciones al sistema para el retiro	\$540,221.26	\$55,215.30	\$0.00	\$0.00	\$172,352.13	\$54,425.18	\$55,142.50	\$55,278.60	\$53,320.73	\$57,184.97	\$0.00	\$0.00	\$0.00	\$502,919.41	\$37,301.85
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$5,181,477.73	\$591,589.28	\$323,963.11	\$325,650.25	\$316,196.77	\$572,926.62	\$843,514.68	\$1,013,629.79	\$301,740.10	\$814,256.00	\$0.00	\$0.00	\$0.00	\$5,103,466.60	\$78,011.13
1510	Cuotas para el fondo de ahorro y fondo de	\$712,907.83	\$0.00	\$1,355.53	\$3,128.12	\$0.00	\$605.33	\$2,029.58	\$702,759.49	\$0.00	\$2,333.80	\$0.00	\$0.00	\$0.00	\$712,211.85	\$696.98
1511	Cuotas para el fondo de ahorro y fondo de	\$712,907.83	\$0.00	\$1,355.53	\$3,128.12	\$0.00	\$605.33	\$2,029.58	\$702,759.49	\$0.00	\$2,333.80	\$0.00	\$0.00	\$0.00	\$712,211.85	\$696.98
1520	Indemnizaciones	\$558,924.49	\$25,572.18	\$0.00	\$0.00	\$0.00	\$0.00	\$531,832.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,404.48	\$1,520.01
1521	Indemnizaciones	\$558,924.49	\$25,572.18	\$0.00	\$0.00	\$0.00	\$0.00	\$531,832.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,404.48	\$1,520.01
1540	Prestaciones contractuales	\$3,895,874.55	\$566,017.10	\$322,607.58	\$322,522.13	\$316,196.77	\$572,321.29	\$309,652.80	\$310,870.30	\$301,740.10	\$811,922.20	\$0.00	\$0.00	\$0.00	\$3,833,850.27	\$62,024.28
1541	Prestaciones contractuales	\$3,895,874.55	\$566,017.10	\$322,607.58	\$322,522.13	\$316,196.77	\$572,321.29	\$309,652.80	\$310,870.30	\$301,740.10	\$811,922.20	\$0.00	\$0.00	\$0.00	\$3,833,850.27	\$62,024.28
1590	Otras prestaciones sociales y económicas	\$13,770.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,770.86
1591	Otras prestaciones sociales y económicas	\$13,770.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,770.86
2000	MATERIALES Y SUMINISTROS	\$965,834.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,834.39
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$961,534.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,534.39
2110	Materiales, útiles y equipos menores de ofic	\$578,582.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,582.89
2111	Materiales, útiles y equipos menores de ofic	\$578,582.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,582.89
2160	Material de limpieza	\$382,951.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,951.50



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y hora de impresión: 15/dic/2020 06:56 p.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	\$382,951.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,951.50
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00
2480	Materiales complementarios	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00
2481	Materiales complementarios	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00
3000	SERVICIOS GENERALES	\$1,182,265.40	\$0.00	\$49,102.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,102.80	\$1,133,162.60
3100	SERVICIOS BÁSICOS	\$1,133,162.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133,162.60
3110	Energía eléctrica	\$1,133,162.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133,162.60
3111	Energía eléctrica	\$1,133,162.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133,162.60
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$49,102.80	\$0.00	\$49,102.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,102.80	\$0.00
3510	Conservación y mantenimiento menor de in	\$49,102.80	\$0.00	\$49,102.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,102.80	\$0.00
3511	Conservación y mantenimiento menor de in	\$49,102.80	\$0.00	\$49,102.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,102.80	\$0.00
Reasignaciones de Recursos Federales		\$59,367,406.79	\$4,862,023.58	\$1,406,686.84	\$3,362,043.72	\$6,877,735.94	\$4,554,798.36	\$4,918,928.55	\$5,095,378.54	\$4,244,465.39	\$7,165,151.19	\$617,939.10	\$376,237.82	\$0.00	\$45,321,379.03	\$14,046,027.76
279020 PRODEP																
2000	MATERIALES Y SUMINISTROS	\$16,605.04	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$9,823.11	\$4,721.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,718.31	\$1,886.73
2100	MATERIALES DE ADMINISTRACION, 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	Refacciones y accesorios menores de equi	\$10,862.81	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$4,080.88	\$4,721.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,976.08	\$1,886.73
2941	Refacciones y accesorios menores de equi	\$10,862.81	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$4,080.88	\$4,721.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,976.08	\$1,886.73
3000	SERVICIOS GENERALES	\$53,622.02	\$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	\$53,622.02
3300	SERVICIOS PROFESIONALES, CIENTIFICI	\$51,000.00	\$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	\$51,000.00
3340	Servicios de capacitación	\$51,000.00	\$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	\$51,000.00
3341	Servicios de capacitación	\$51,000.00	\$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	\$51,000.00
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	\$36,150.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,150.08	\$12,721.20
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$26,370.07	\$0.00	\$0.00	\$21,648.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,648.87	\$4,721.20
5150	Equipo de cómputo y de tecnologías de la in	\$26,370.07	\$0.00	\$0.00	\$21,648.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,648.87	\$4,721.20
5151	Equipo de cómputo y de tecnologías de la inf	\$26,370.07	\$0.00	\$0.00	\$21,648.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,648.87	\$4,721.20
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$22,501.21	\$0.00	\$0.00	\$14,501.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,501.21	\$8,000.00
5210	Equipos y aparatos audiovisuales	\$15,784.81	\$0.00	\$0.00	\$7,784.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,784.81	\$8,000.00
5211	Equipos y aparatos audiovisuales	\$15,784.81	\$0.00	\$0.00	\$7,784.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,784.81	\$8,000.00
5230	Cámaras fotográficas y de video	\$6,716.40	\$0.00	\$0.00	\$6,716.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,716.40	\$0.00
5231	Cámaras fotográficas y de video	\$6,716.40	\$0.00	\$0.00	\$6,716.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,716.40	\$0.00
PRODEP		\$119,098.34	\$0.00	\$0.00	\$36,124.08	\$0.00	\$0.00	\$9,823.11	\$4,721.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,868.39	\$68,229.95



Usu: supervisor

Rep: rptAnalizPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 15/dic/2020

hora de Impresión 06:56 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$216,779,896.61	\$11,091,696...	\$9,862,896.61	\$9,727,984.77	\$16,056,263...	\$10,930,779...	\$13,861,743...	\$13,533,95...	\$11,171,910...	\$13,315,749...	\$13,970,055...	\$15,345,163...	\$0.00	\$138,857,999.65	\$77,921,896.96

MES Maria Magdalena Campos Quiroz

Rectora

L.C Bertha Elva Antillon Acosta

Jefa de Departamento de Contabilidad

C.P Ricardo Guevara Velázquez

Director de Administración y Finanzas