

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,790,167.83	\$23,151,914.27
1100 REMUNERACIONES AL PERSONAL DE C	\$32,314,562.80	\$2,913,925.79	\$3,028,374.80	\$3,032,358.01	\$2,971,385.06	\$2,881,477.48	\$2,921,254.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,748,775.16	\$14,565,787.64
1130 Sueldos base al personal permanente	\$32,314,562.80	\$2,913,925.79	\$3,028,374.80	\$3,032,358.01	\$2,971,385.06	\$2,881,477.48	\$2,921,254.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,748,775.16	\$14,565,787.64
1131 Sueldos base al personal permanente	\$32,314,562.80	\$2,913,925.79	\$3,028,374.80	\$3,032,358.01	\$2,971,385.06	\$2,881,477.48	\$2,921,254.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,748,775.16	\$14,565,787.64
1200 REMUNERACIONES AL PERSONAL DE C	\$61,524.34	\$4,761.84	\$5,246.08	\$8,070.88	\$8,407.16	\$8,595.48	\$8,877.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,959.39	\$17,564.95
1210 Honorarios asimilables a salarios	\$61,524.34	\$4,761.84	\$5,246.08	\$8,070.88	\$8,407.16	\$8,595.48	\$8,877.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,959.39	\$17,564.95
1211 Honorarios asimilables a salarios	\$61,524.34	\$4,761.84	\$5,246.08	\$8,070.88	\$8,407.16	\$8,595.48	\$8,877.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,959.39	\$17,564.95
1300 REMUNERACIONES ADICIONALES Y ESF	\$4,973,930.80	\$596,100.28	\$0.00	\$0.00	\$1,849,766.09	\$586,322.59	\$593,894.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,626,083.56	\$1,347,847.24
1320 Primas de vacaciones, dominical y gratifica	\$4,973,930.80	\$596,100.28	\$0.00	\$0.00	\$1,849,766.09	\$586,322.59	\$593,894.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,626,083.56	\$1,347,847.24
1321 Primas de vacaciones, dominical y gratifica	\$4,973,930.80	\$596,100.28	\$0.00	\$0.00	\$1,849,766.09	\$586,322.59	\$593,894.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,626,083.56	\$1,347,847.24
1400 SEGURIDAD SOCIAL	\$8,191,533.62	\$556,155.41	\$0.00	\$0.00	\$1,736,016.29	\$548,197.18	\$555,422.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,395,791.55	\$4,795,742.07
1410 Aportaciones de seguridad social	\$3,853,564.80	\$362,901.92	\$0.00	\$0.00	\$1,132,783.93	\$357,709.10	\$362,423.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215,818.89	\$1,637,745.91
1411 Aportaciones de seguridad social	\$3,853,564.80	\$362,901.92	\$0.00	\$0.00	\$1,132,783.93	\$357,709.10	\$362,423.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215,818.89	\$1,637,745.91
1420 Aportaciones a fondos de vivienda	\$2,563,121.06	\$138,038.19	\$0.00	\$0.00	\$430,880.23	\$136,062.90	\$137,856.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,837.55	\$1,720,283.51
1421 Aportaciones a fondos de vivienda	\$2,563,121.06	\$138,038.19	\$0.00	\$0.00	\$430,880.23	\$136,062.90	\$137,856.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,837.55	\$1,720,283.51
1430 Aportaciones al sistema para el retiro	\$1,774,847.76	\$55,215.30	\$0.00	\$0.00	\$172,352.13	\$54,425.18	\$55,142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,135.11	\$1,437,712.65
1431 Aportaciones al sistema para el retiro	\$1,774,847.76	\$55,215.30	\$0.00	\$0.00	\$172,352.13	\$54,425.18	\$55,142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,135.11	\$1,437,712.65
1500 OTRAS PRESTACIONES SOCIALES Y ED	\$5,400,530.54	\$594,327.53	\$323,963.10	\$325,650.26	\$316,196.77	\$571,905.82	\$843,514.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975,558.17	\$2,424,972.37
1510 Cuotas para el fondo de ahorro y fondo de l	\$7,811.51	\$0.00	\$1,355.52	\$3,128.12	\$0.00	\$403.56	\$2,029.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,916.78	\$894.73
1511 Cuotas para el fondo de ahorro y fondo de l	\$7,811.51	\$0.00	\$1,355.52	\$3,128.12	\$0.00	\$403.56	\$2,029.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,916.78	\$894.73
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	\$4,820,023.67	\$568,755.34	\$322,607.58	\$322,522.14	\$316,196.77	\$571,502.26	\$309,652.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,411,236.89	\$2,408,786.78
1541 Prestaciones contractuales	\$4,820,023.67	\$568,755.34	\$322,607.58	\$322,522.14	\$316,196.77	\$571,502.26	\$309,652.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,411,236.89	\$2,408,786.78
1590 Otras prestaciones sociales y económicas	\$13,770.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,770.86
1591 Otras prestaciones sociales y económicas	\$13,770.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,770.86
3000 SERVICIOS GENERALES	\$2,004,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004,342.00
3900 OTROS SERVICIOS GENERALES	\$2,004,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004,342.00
3980 Impuesto sobre nóminas y otros que se der	\$2,004,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004,342.00
3981 Impuesto sobre nóminas y otros que se der	\$2,004,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004,342.00
Contraparte Estatal a Reasignaciones	\$52,946,424.10	\$4,665,270.85	\$3,357,583.98	\$3,366,079.15	\$6,881,771.37	\$4,596,498.55	\$4,922,963.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,790,167.83	\$23,151,256.27

149819 RECURSOS PROPIOS 2019															
1000 SERVICIOS PERSONALES	\$161,659.88	\$74,692.59	\$25,541.70	\$32,347.71	\$11,434.54	\$17,543.34	\$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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1211	Honorarios asimilables a salarios	\$3,551.14	\$1,936.99	\$0.00	\$1,614.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,551.14	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$158,108.74	\$72,755.60	\$25,541.70	\$30,733.56	\$11,434.54	\$17,643.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,108.74	\$0.00
1540	Prestaciones contractuales	\$70,755.60	\$70,755.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,755.60	\$0.00
1541	Prestaciones contractuales	\$70,755.60	\$70,755.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,755.60	\$0.00
1590	Otras prestaciones sociales y económicas	\$87,353.14	\$2,000.00	\$25,541.70	\$30,733.56	\$11,434.54	\$17,643.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,353.14	\$0.00
1591	Otras prestaciones sociales y económicas	\$87,353.14	\$2,000.00	\$25,541.70	\$30,733.56	\$11,434.54	\$17,643.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,353.14	\$0.00
2000	MATERIALES Y SUMINISTROS	\$629,124.94	\$40,002.89	\$98,384.02	\$364,920.99	\$37,200.87	\$735.30	\$19,203.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,447.36	\$68,677.58
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$148,759.94	\$11,490.93	\$14,364.87	\$89,419.11	\$928.00	\$0.00	\$14,816.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,019.01	\$17,740.93
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	\$0.00	\$0.00	\$0.00	\$0.00	\$58,015.74	\$6,925.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$58,015.74	\$6,925.20
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 tex	\$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 tex	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,854.46	\$8,847.81
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,854.46	\$8,847.81
2200	ALIMENTOS Y UTENSILIOS	\$23,216.36	\$2,552.20	\$13,114.73	\$792.04	\$0.00	\$315.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,774.49	\$6,441.87
2210	Productos alimenticios para personas	\$23,216.36	\$2,552.20	\$13,114.73	\$792.04	\$0.00	\$315.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,774.49	\$6,441.87
2211	Productos alimenticios para personas	\$23,216.36	\$2,552.20	\$13,114.73	\$792.04	\$0.00	\$315.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,774.49	\$6,441.87
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$332,198.68	\$998.17	\$33,331.44	\$246,676.33	\$32,506.91	\$0.00	\$4,189.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,702.84	\$14,495.84
2460	Material eléctrico y electrónico	\$57,551.75	\$0.00	\$6,031.16	\$13,901.49	\$32,506.91	\$0.00	\$4,189.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,629.55	\$922.20
2461	Material eléctrico y electrónico	\$57,551.75	\$0.00	\$6,031.16	\$13,901.49	\$32,506.91	\$0.00	\$4,189.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,629.55	\$922.20
2470	Artículos metálicos para la construcción	\$19,255.63	\$0.00	\$1,978.07	\$14,981.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,969.18	\$2,296.45
2471	Artículos metálicos para la construcción	\$19,255.63	\$0.00	\$1,978.07	\$14,981.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,969.18	\$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 ADITIV	\$34,599.36	\$8,876.16	\$23,915.42	\$1,000.00	\$0.00	\$419.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,211.36	\$388.00
2610	Combustibles, lubricantes y aditivos	\$34,599.36	\$8,876.16	\$23,915.42	\$1,000.00	\$0.00	\$419.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,211.36	\$388.00
2611	Combustibles, lubricantes y aditivos	\$34,599.36	\$8,876.16	\$23,915.42	\$1,000.00	\$0.00	\$419.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,211.36	\$388.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$7,265.43	\$0.00	\$5,525.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,525.42	\$1,740.01
2710	Vestuario y uniformes	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00
2711	Vestuario y uniformes	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00
2720	Prendas de seguridad y protección persona	\$2,011.55	\$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

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jul/2020

hora de Impresión 03:14 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3300	SERVICIOS PROFESIONALES, CIENTIFIC	\$3,207,987.99	\$1,159,667.14	\$552,119.28	\$466,987.00	\$375,640.34	\$399,246.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,963,860.34	\$254,327.65
3310	Servicios legales, de contabilidad, auditoría	\$214,018.53	\$0.00	\$65,660.38	\$66,040.84	\$65,660.40	\$45,086.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,448.41	-\$28,429.88
3311	Servicios legales, de contabilidad, auditoría	\$214,018.53	\$0.00	\$65,660.38	\$66,040.84	\$65,660.40	\$45,086.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,448.41	-\$28,429.88
3330	Servicios de consultoría administrativa, pro	\$95,551.42	\$11,116.66	\$44,743.45	\$17,457.99	\$11,116.66	\$11,116.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,551.42	\$0.00
3331	Servicios de consultoría administrativa, pro	\$95,551.42	\$11,116.66	\$44,743.45	\$17,457.99	\$11,116.66	\$11,116.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,551.42	\$0.00
3340	Servicios de capacitación	\$265,734.39	\$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	\$265,734.39	\$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	\$243,917.01	\$20,436.31	\$10,383.73	\$9,942.65	\$174,275.12	\$28,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,917.01	\$0.00
3410	Servicios financieros y bancarios	\$87,809.81	\$20,436.31	\$10,383.73	\$9,942.65	\$18,167.92	\$28,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,809.81	\$0.00
3411	Servicios financieros y bancarios	\$87,809.81	\$20,436.31	\$10,383.73	\$9,942.65	\$18,167.92	\$28,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,809.81	\$0.00
3450	Seguro de bienes patrimoniales	\$156,107.20	\$0.00	\$0.00	\$0.00	\$156,107.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,107.20	\$0.00
3451	Seguro de bienes patrimoniales	\$156,107.20	\$0.00	\$0.00	\$0.00	\$156,107.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,107.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$899,892.47	\$2,153.90	\$47,228.87	\$66,002.14	\$420,241.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,626.73	\$364,265.74
3510	Conservación y mantenimiento menor de in	\$278,033.23	\$2,024.90	\$12,114.34	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,315.24	\$259,717.99
3511	Conservación y mantenimiento menor de in	\$278,033.23	\$2,024.90	\$12,114.34	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,315.24	\$259,717.99
3530	Instalación, reparación y mantenimiento de	\$15,138.00	\$0.00	\$0.00	\$0.00	\$15,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,138.00	\$0.00
3531	Instalación, reparación y mantenimiento de	\$15,138.00	\$0.00	\$0.00	\$0.00	\$15,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,138.00	\$0.00
3550	Reparación y mantenimiento de equipo de l	\$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 l	\$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
3590	Servicios de jardinería y fumigación	\$184,224.24	\$0.00	\$28,917.06	\$30,329.94	\$29,973.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,220.24	\$95,004.00
3591	Servicios de jardinería y fumigación	\$184,224.24	\$0.00	\$28,917.06	\$30,329.94	\$29,973.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,220.24	\$95,004.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$144,314.36	\$914.08	\$20,044.66	\$123,355.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,314.36	\$0.00
3620	Difusión por radio, televisión y otros medio	\$144,314.36	\$914.08	\$20,044.66	\$123,355.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,314.36	\$0.00
3621	Difusión por radio, televisión y otros medio	\$144,314.36	\$914.08	\$20,044.66	\$123,355.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,314.36	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$410,961.98	\$49,838.00	\$195,323.55	\$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	\$37,863.83	\$41,020.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,189.77	\$11,533.14
3711	Pasajes aéreos	\$110,722.91	\$20,305.00	\$37,863.83	\$41,020.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,189.77	\$11,533.14
3750	Viáticos en el país	\$297,712.83	\$28,926.00	\$156,962.72	\$58,692.32	\$7,698.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,279.08	\$45,433.75
3751	Viáticos en el país	\$297,712.83	\$28,926.00	\$156,962.72	\$58,692.32	\$7,698.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,279.08	\$45,433.75
3790	Otros servicios de traslado y hospedaje	\$2,526.24	\$607.00	\$497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.00	\$1,422.24
3791	Otros servicios de traslado y hospedaje	\$2,526.24	\$607.00	\$497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.00	\$1,422.24
3800	SERVICIOS OFICIALES	\$189,885.28	\$26,960.60	\$6,775.10	\$83,366.46	\$2,552.00	\$6,980.00	\$10,565.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,179.81	\$52,705.47



Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jul/2020

hora de Impresión 03:14 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2110	Materiales, útiles y equipos menores de ofic	\$27,323.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.37	\$26,539.06
2111	Materiales, útiles y equipos menores de ofic	\$27,323.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.37	\$26,539.06
2140	Materiales, útiles y equipos menores de ter	\$40,142.60	\$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	\$40,142.60
2141	Materiales, útiles y equipos menores de ter	\$40,142.60	\$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	\$40,142.60
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
2170	Materiales y útiles de enseñanza	\$300,393.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971.15	\$299,422.65
2171	Materiales y útiles de enseñanza	\$300,393.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971.15	\$299,422.65
2200	ALIMENTOS Y UTENSILIOS	\$426,428.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.87	\$424,597.52
2210	Productos alimenticios para personas	\$426,428.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.87	\$424,597.52
2211	Productos alimenticios para personas	\$426,428.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.87	\$424,597.52
2400	MATERIALES Y ARTICULOS DE CONSTR	\$904,743.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,508.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,508.43	\$858,235.37
2430	Cal, yeso y productos de yeso	\$3,909.20	\$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	\$3,909.20
2431	Cal, yeso y productos de yeso	\$3,909.20	\$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	\$3,909.20
2460	Material eléctrico y electrónico	\$72,024.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,883.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,883.08	\$58,141.39
2461	Material eléctrico y electrónico	\$72,024.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,883.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,883.08	\$58,141.39
2470	Artículos metálicos para la construcción	\$21,119.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,855.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,855.45	\$13,263.81
2471	Artículos metálicos para la construcción	\$21,119.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,855.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,855.45	\$13,263.81
2490	Materiales complementarios	\$13,859.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,859.68
2491	Materiales complementarios	\$13,859.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,859.68
2490	Otros materiales y artículos de construcción	\$793,831.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,769.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,769.90	\$769,061.29
2491	Otros materiales y artículos de construcción	\$793,831.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,769.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,769.90	\$769,061.29
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$22,370.86	\$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	\$22,370.86
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	\$10,916.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,916.36
2541	Materiales, accesorios y suministros médic	\$10,916.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,916.36
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$389,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.78	\$388,833.22
2610	Combustibles, lubricantes y aditivos	\$389,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.78	\$388,833.22
2611	Combustibles, lubricantes y aditivos	\$389,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.78	\$388,833.22
2700	VESTUARIO, BLANCOS, PRENDAS DE P	\$165,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$155,445.00
2710	Vestuario y uniformes	\$62,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$61,630.00
2711	Vestuario y uniformes	\$62,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$61,630.00
2720	Prendas de seguridad y protección persona	\$102,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$93,815.00
2721	Prendas de seguridad y protección persona	\$102,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$93,815.00
2800	MATERIALES Y SUMINISTROS PARA SEC	\$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	\$139,262.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,115.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,115.84	\$132,147.00
2910	Herramientas menores	\$20,361.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,361.84



Usr: SUPERVISOR

Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jul/2020

hora de Impresión 03:14 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3381	Servicios de vigilancia	\$3,817,563.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,973.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,973.13	\$3,567,590.64
3390	Servicios profesionales, científicos y técnicos	\$4,089,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,749.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,749.57	\$4,054,358.43
3391	Servicios profesionales, científicos y técnicos	\$4,089,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,749.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,749.57	\$4,054,358.43
3400	SERVICIOS FINANCIEROS, BANCARIOS *	\$514,791.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,574.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,574.27	\$504,217.58
3410	Servicios financieros y bancarios	\$259,791.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,574.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,574.27	\$249,217.58
3411	Servicios financieros y bancarios	\$259,791.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,574.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,574.27	\$249,217.58
3450	Seguro de bienes patrimoniales	\$355,000.00	\$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	\$355,000.00
3451	Seguro de bienes patrimoniales	\$355,000.00	\$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	\$355,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$5,837,450.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,089.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,089.73	\$5,027,361.21
3510	Conservación y mantenimiento menor de in	\$528,402.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,402.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,402.21	\$360,000.00
3511	Conservación y mantenimiento menor de in	\$528,402.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,402.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,402.21	\$360,000.00
3520	Instalación, reparación y mantenimiento de	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
3521	Instalación, reparación y mantenimiento de	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
3550	Reparación y mantenimiento de equipo de f	\$101,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$101,085.00
3551	Reparación y mantenimiento de equipo de f	\$101,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$101,085.00
3580	Servicios de limpieza y manejo de desecho	\$4,528,913.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,568.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,568.52	\$3,982,345.18
3581	Servicios de limpieza y manejo de desecho	\$4,528,913.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,568.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,568.52	\$3,982,345.18
3590	Servicios de jardinería y fumigación	\$665,435.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,004.00	\$570,431.03
3591	Servicios de jardinería y fumigación	\$665,435.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,004.00	\$570,431.03
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$249,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,962.00
3620	Difusión por radio, televisión y otros medio	\$249,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,962.00
3621	Difusión por radio, televisión y otros medio	\$249,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,962.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,907,200.00	\$0.00	\$5,766.32	\$0.00	\$0.00	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.32	\$1,901,116.68
3710	Pasajes aéreos	\$780,700.00	\$0.00	\$5,766.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766.32	\$774,933.68
3711	Pasajes aéreos	\$780,700.00	\$0.00	\$5,766.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766.32	\$774,933.68
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	\$1,054,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,988.00
3751	Viáticos en el país	\$1,054,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,988.00
3790	Otros servicios de traslado y hospedaje	\$10,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.00	\$10,235.00
3791	Otros servicios de traslado y hospedaje	\$10,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.00	\$10,235.00
3800	SERVICIOS OFICIALES	\$1,108,160.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,499.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,499.07	\$1,078,661.56
3820	Gastos de orden social y cultural	\$1,048,160.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,499.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,499.07	\$1,018,661.56
3821	Gastos de orden social y cultural	\$303,277.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,499.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,499.07	\$273,778.56
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,883.00
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	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00
3950	Penas, multas, accesos 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, accesos 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

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jul/2020

hora de Impresión 03:14 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2941	Relaciones 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, REPARAC	\$182,631.56	\$0.00	\$91,315.78	\$45,657.89	\$45,657.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,631.56	\$0.00
3510	Conservación y mantenimiento menor de m	\$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 m	\$182,631.56	\$0.00	\$91,315.78	\$45,657.89	\$45,657.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,631.56	\$0.00
5000	BIENES MUEBLES, INMUEBLES E II	\$786,480.00	\$0.00	\$0.00	\$0.00	\$786,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,480.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$786,480.00	\$0.00	\$0.00	\$0.00	\$786,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,480.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la 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 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
Fondo De Aportaciones Múltiples Infr		\$588,251.56	\$0.00	\$110,455.78	\$45,657.89	\$832,137.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,251.56	\$0.00
255519 Programa de fortalecimiento de la calidad educativa PFCE 2019																
5000	BIENES MUEBLES, INMUEBLES E II	\$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
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 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
Programa de fortalecimiento de la cali		\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,773,114.19	\$29,446,192.81
1100	REMUNERACIONES AL PERSONAL DE C	\$38,693,290.67	\$2,913,415.50	\$3,028,374.81	\$3,032,358.00	\$2,971,385.06	\$2,882,791.91	\$2,921,254.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,749,579.31	\$20,943,711.36
1130	Sueldos base al personal permanente	\$38,693,290.67	\$2,913,415.50	\$3,028,374.81	\$3,032,358.00	\$2,971,385.06	\$2,882,791.91	\$2,921,254.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,749,579.31	\$20,943,711.36
1131	Sueldos base al personal permanente	\$38,693,290.67	\$2,913,415.50	\$3,028,374.81	\$3,032,358.00	\$2,971,385.06	\$2,882,791.91	\$2,921,254.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,749,579.31	\$20,943,711.36
1200	REMUNERACIONES AL PERSONAL DE C	\$60,020.73	\$4,761.84	\$5,246.12	\$4,035.47	\$4,371.74	\$4,560.06	\$4,842.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,817.78	\$32,202.95
1210	Honorarios asimilables a salarios	\$60,020.73	\$4,761.84	\$5,246.12	\$4,035.47	\$4,371.74	\$4,560.06	\$4,842.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,817.78	\$32,202.95
1211	Honorarios asimilables a salarios	\$60,020.73	\$4,761.84	\$5,246.12	\$4,035.47	\$4,371.74	\$4,560.06	\$4,842.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,817.78	\$32,202.95
1300	REMUNERACIONES ADICIONALES Y ESF	\$4,973,931.85	\$596,101.35	\$0.00	\$0.00	\$1,849,766.12	\$586,322.59	\$593,894.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,626,084.67	\$1,347,847.18
1320	Primas de vacaciones, dominical y gratifica	\$4,973,931.85	\$596,101.35	\$0.00	\$0.00	\$1,849,766.12	\$586,322.59	\$593,894.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,626,084.67	\$1,347,847.18
1321	Primas de vacaciones, dominical y gratifica	\$4,973,931.85	\$596,101.35	\$0.00	\$0.00	\$1,849,766.12	\$586,322.59	\$593,894.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,626,084.67	\$1,347,847.18
1400	SEGURIDAD SOCIAL	\$8,191,533.22	\$556,155.61	\$0.00	\$0.00	\$1,736,016.25	\$548,197.18	\$555,422.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,395,791.72	\$4,795,741.50
1410	Aportaciones de seguridad social	\$3,853,564.80	\$362,902.12	\$0.00	\$0.00	\$1,132,783.89	\$357,709.10	\$362,423.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215,819.06	\$1,637,745.74
1411	Aportaciones de seguridad social	\$3,853,564.80	\$362,902.12	\$0.00	\$0.00	\$1,132,783.89	\$357,709.10	\$362,423.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215,819.06	\$1,637,745.74
1420	Aportaciones a fondos de vivienda	\$2,563,121.06	\$138,038.19	\$0.00	\$0.00	\$430,880.23	\$136,062.90	\$137,856.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,837.55	\$1,720,283.51
1421	Aportaciones a fondos de vivienda	\$2,563,121.06	\$138,038.19	\$0.00	\$0.00	\$430,880.23	\$136,062.90	\$137,856.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,837.55	\$1,720,283.51
1430	Aportaciones al sistema para el retiro	\$1,774,847.36	\$55,215.30	\$0.00	\$0.00	\$172,352.13	\$54,425.18	\$55,142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,135.11	\$1,437,712.25
1431	Aportaciones al sistema para el retiro	\$1,774,847.36	\$55,215.30	\$0.00	\$0.00	\$172,352.13	\$54,425.18	\$55,142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,135.11	\$1,437,712.25
1500	OTRAS PRESTACIONES SOCIALES Y EO	\$5,300,530.53	\$591,589.28	\$323,963.11	\$325,650.25	\$316,196.77	\$572,926.62	\$843,514.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,973,840.71	\$2,326,689.82
1510	Cuotas para el fondo de ahorro y fondo de t	\$7,811.51	\$0.00	\$1,355.53	\$3,128.12	\$0.00	\$605.33	\$2,029.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,118.56	\$692.95

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5150	Equipo de cómputo y de tecnologías de la i	\$26,370.07	\$0.00	\$0.00	\$21,648.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,648.87	\$4,721.20
5151	Equipo de cómputo y de tecnología de la inf	\$26,370.07	\$0.00	\$0.00	\$21,648.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,648.87	\$4,721.20
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$22,501.21	\$0.00	\$0.00	\$14,501.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,501.21	\$8,000.00
5210	Equipos y aparatos audiovisuales	\$15,784.81	\$0.00	\$0.00	\$7,784.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,784.81	\$8,000.00
5211	Equipos y aparatos audiovisuales	\$15,784.81	\$0.00	\$0.00	\$7,784.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,784.81	\$8,000.00
5230	Cámaras fotográficas y de video	\$6,716.40	\$0.00	\$0.00	\$6,716.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,716.40	\$0.00
5231	Cámaras fotográficas y de video	\$6,716.40	\$0.00	\$0.00	\$6,716.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,716.40	\$0.00
PRODEP		\$63,377.14	\$0.00	\$0.00	\$36,324.88	\$0.00	\$0.00	\$9,823.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,147.19	\$17,229.95

Total Final	\$157,799,780.53	\$11,091,696....	\$9,852,896.81	\$9,727,984.77	\$16,066,063....	\$10,530,779....	\$13,861,743....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,521,164.86	\$86,278,615.67
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MES Maria Magdalena Campos Quiroz

Rectora

L.C. Bertha Elena Amador Acosta

Jefa de Departamento de Contabilidad

C.P. Ricardo Guevara Velázquez

Director de Administración y Finanzas