Universidad Tecnológica de Chihuahua

Chihuahua

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR

Rep: rpcAnaliticoPresupuestoEgresos_FF

119020 Contraparte Estatal a Reasignaciones de Recursos Federales Ordinarias Secretaria de Educación Pública

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
1000	**SERVICIOS PERSONALES**	**$53,550,903.67**	**$4,665,270.85**	**$3,357,583.98**	**$3,366,079.15**	**$6,881,771.37**	**$4,596,498.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE C**	**$35,435,205.01**	**$2,913,925.79**	**$3,028,374.80**	**$3,032,358.01**	**$2,971,385.06**	**$2,881,477.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1130	Sueldos base al personal permanente	$35,435,205.01	$2,913,925.79	$3,028,374.80	$3,032,358.01	$2,971,385.06	$2,881,477.48	$0.00	$0.00	$0.00	$0.00	$0.00
1131	Sueldos base al personal permanente	$35,435,205.01	$2,913,925.79	$3,028,374.80	$3,032,358.01	$2,971,385.06	$2,881,477.48	$0.00	$0.00	$0.00	$0.00	$0.00
1200	**REMUNERACIONES AL PERSONAL DE C**	**$56,590.59**	**$4,761.84**	**$5,246.08**	**$8,070.88**	**$8,407.16**	**$8,595.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1210	Honorarios asimilables a salarios	$56,590.59	$4,761.84	$5,246.08	$8,070.88	$8,407.16	$8,595.48	$0.00	$0.00	$0.00	$0.00	$0.00
1211	Honorarios asimilables a salarios	$56,590.59	$4,761.84	$5,246.08	$8,070.88	$8,407.16	$8,595.48	$0.00	$0.00	$0.00	$0.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESF**	**$4,973,930.80**	**$596,100.28**	**$0.00**	**$0.00**	**$1,849,766.09**	**$586,322.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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	$0.00	$0.00	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00	$0.00	$0.00
1400	**SEGURIDAD SOCIAL**	**$8,191,533.62**	**$556,155.41**	**$0.00**	**$0.00**	**$1,736,016.29**	**$548,197.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1410	Aportaciones de seguridad social	$3,853,564.80	$362,901.92	$0.00	$0.00	$1,132,783.93	$357,709.10	$0.00	$0.00	$0.00	$0.00	$0.00
1411	Aportaciones de seguridad social	$3,853,564.80	$362,901.92	$0.00	$0.00	$1,132,783.93	$357,709.10	$0.00	$0.00	$0.00	$0.00	$0.00
1420	Aportaciones a fondos de vivienda	$2,563,121.06	$138,038.19	$0.00	$0.00	$430,880.23	$136,062.90	$0.00	$0.00	$0.00	$0.00	$0.00
1421	Aportaciones a fondos de vivienda	$2,563,121.06	$138,038.19	$0.00	$0.00	$430,880.23	$136,062.90	$0.00	$0.00	$0.00	$0.00	$0.00
1430	Aportaciones al sistema para el retiro	$1,774,847.76	$55,215.30	$0.00	$0.00	$172,352.13	$54,425.18	$0.00	$0.00	$0.00	$0.00	$0.00
1431	Aportaciones al sistema para el retiro	$1,774,847.76	$55,215.30	$0.00	$0.00	$172,352.13	$54,425.18	$0.00	$0.00	$0.00	$0.00	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y EC**	**$4,893,643.65**	**$594,327.53**	**$323,963.10**	**$325,650.26**	**$316,196.77**	**$571,905.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1510	Cuotas para el fondo de ahorro y fondo de t	$5,781.93	$0.00	$1,355.52	$3,128.12	$0.00	$403.56	$0.00	$0.00	$0.00	$0.00	$0.00
1511	Cuotas para el fondo de ahorro y fondo de t	$5,781.93	$0.00	$1,355.52	$3,128.12	$0.00	$403.56	$0.00	$0.00	$0.00	$0.00	$0.00
1520	Indemnizaciones	$27,092.19	$25,572.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1521	Indemnizaciones	$27,092.19	$25,572.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1540	Prestaciones contractuales	$4,846,998.67	$568,755.34	$322,607.58	$322,522.14	$316,196.77	$571,502.26	$0.00	$0.00	$0.00	$0.00	$0.00
1541	Prestaciones contractuales	$4,846,998.67	$568,755.34	$322,607.58	$322,522.14	$316,196.77	$571,502.26	$0.00	$0.00	$0.00	$0.00	$0.00
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
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
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**
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**
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
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
	Contraparte Estatal a Reasignaciones	**$55,555,245.67**	**$4,665,270.85**	**$3,357,583.98**	**$3,366,079.15**	**$6,881,771.37**	**$4,596,498.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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**
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**
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

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Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
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
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**
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
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
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
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
2000	**MATERIALES Y SUMINISTROS**	**$760,627.51**	**$40,002.89**	**$98,384.02**	**$364,920.99**	**$37,200.87**	**$735.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMI**	**$164,640.87**	**$11,490.93**	**$14,364.87**	**$89,419.11**	**$928.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2110	Materiales, útiles y equipos menores de ofic	$73,603.42	$5,063.59	$768.42	$45,853.03	$928.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2111	Materiales, útiles y equipos menores de ofic	$73,603.42	$5,063.59	$768.42	$45,853.03	$928.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
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
2140	Materiales, útiles y equipos menores de tec	$16,823.15	$615.07	$406.00	$5,042.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2141	Materiales, útiles y equipos menores de tec	$16,823.15	$615.07	$406.00	$5,042.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
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
2160	Material de limpieza	$41,301.98	$0.00	$3,028.06	$35,649.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2161	Material de limpieza	$41,301.98	$0.00	$3,028.06	$35,649.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2170	Materiales y útiles de enseñanza	$30,341.84	$3,912.27	$10,162.39	$2,874.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2171	Materiales y útiles de enseñanza	$30,341.84	$3,912.27	$10,162.39	$2,874.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$23,653.64**	**$2,552.20**	**$13,114.73**	**$792.04**	**$0.00**	**$315.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2210	Productos alimenticios para personas	$23,653.64	$2,552.20	$13,114.73	$792.04	$0.00	$315.52	$0.00	$0.00	$0.00	$0.00	$0.00
2211	Productos alimenticios para personas	$23,653.64	$2,552.20	$13,114.73	$792.04	$0.00	$315.52	$0.00	$0.00	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTR**	**$354,866.21**	**$998.17**	**$33,331.44**	**$246,676.33**	**$32,506.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2460	Material eléctrico y electrónico	$61,770.95	$0.00	$6,031.16	$13,901.49	$32,506.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2461	Material eléctrico y electrónico	$61,770.95	$0.00	$6,031.16	$13,901.49	$32,506.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2470	Artículos metálicos para la construcción	$35,440.29	$0.00	$1,978.07	$14,981.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2471	Artículos metálicos para la construcción	$35,440.29	$0.00	$1,978.07	$14,981.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
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
2490	Otros materiales y artículos de construcción	$63,426.83	$998.17	$25,322.21	$23,565.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2491	Otros materiales y artículos de construcción	$63,426.83	$998.17	$25,322.21	$23,565.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITI**	**$49,586.56**	**$8,876.16**	**$23,915.42**	**$1,000.00**	**$0.00**	**$419.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$49,586.56	$8,876.16	$23,915.42	$1,000.00	$0.00	$419.78	$0.00	$0.00	$0.00	$0.00	$0.00
2611	Combustibles, lubricantes y aditivos	$49,586.56	$8,876.16	$23,915.42	$1,000.00	$0.00	$419.78	$0.00	$0.00	$0.00	$0.00	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE P**	**$7,265.43**	**$0.00**	**$5,525.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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
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
2720	Prendas de seguridad y protección persona	$2,011.56	$0.00	$2,011.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2721	Prendas de seguridad y protección persona	$2,011.56	$0.00	$2,011.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
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
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
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$160,614.80**	**$16,085.43**	**$8,132.14**	**$27,033.51**	**$3,765.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2910	Herramientas menores	$25,373.37	$0.00	$3,035.81	$18,188.80	$3,765.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2911	Herramientas menores	$25,373.37	$0.00	$3,035.81	$18,188.80	$3,765.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2920	Refacciones y accesorios menores de edific	$16,757.70	$7,241.83	$4,515.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2921	Refacciones y accesorios menores de edific	$16,757.70	$7,241.83	$4,515.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2930	Refacciones y accesorios menores de mob	$580.46	$0.00	$580.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2931	Refacciones y accesorios menores de mob	$580.46	$0.00	$580.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2940	Refacciones y accesorios menores de equi	$80,775.52	$7,030.52	$0.00	$1,886.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2941	Refacciones y accesorios menores de equi	$80,775.52	$7,030.52	$0.00	$1,886.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2960	Refacciones y accesorios menores de equip	$13,915.96	$0.00	$0.00	$6,957.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2961	Refacciones y accesorios menores de equip	$13,915.96	$0.00	$0.00	$6,957.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2980	Refacciones y accesorios menores de maq	$21,398.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2981	Refacciones y accesorios menores de maq	$21,398.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
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
3000	**SERVICIOS GENERALES**	**$6,879,909.61**	**$1,354,844.39**	**$1,170,454.69**	**$1,454,172.17**	**$1,250,053.03**	**$620,659.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$1,888,945.17**	**$94,874.36**	**$270,743.07**	**$516,548.40**	**$269,645.71**	**$185,574.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3110	Energía eléctrica	$1,165,360.00	$0.00	$242,955.00	$250,744.00	$181,268.00	$100,512.00	$0.00	$0.00	$0.00	$0.00	$0.00
3111	Energía eléctrica	$1,165,360.00	$0.00	$242,955.00	$250,744.00	$181,268.00	$100,512.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
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
3130	Agua	$6,655.00	$0.00	$792.00	$4,896.00	$464.00	$503.00	$0.00	$0.00	$0.00	$0.00	$0.00
3131	Agua	$6,655.00	$0.00	$792.00	$4,896.00	$464.00	$503.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
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
3170	Servicios de acceso de Internet, redes y pn	$500,113.15	$726.70	$12,326.70	$177,036.35	$78,931.05	$74,492.35	$0.00	$0.00	$0.00	$0.00	$0.00
3171	Servicios de acceso de Internet, redes y pn	$500,113.15	$726.70	$12,326.70	$177,036.35	$78,931.05	$74,492.35	$0.00	$0.00	$0.00	$0.00	$0.00
3180	Servicios postales y telegráficos	$4,476.01	$737.18	$1,521.74	$1,187.37	$0.00	$507.09	$0.00	$0.00	$0.00	$0.00	$0.00
3181	Servicios postales y telegráficos	$4,476.01	$737.18	$1,521.74	$1,187.37	$0.00	$507.09	$0.00	$0.00	$0.00	$0.00	$0.00
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**
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
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
3230	Arrendamiento de mobiliario y equipo de ar	$106,937.05	$0.00	$21,250.41	$87,686.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3231	Arrendamiento de mobiliario y equipo de ar	$106,937.05	$0.00	$21,250.41	$87,686.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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
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
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
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

Universidad Tecnológica de Chihuahua

Chihuahua

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$2,970,483.06**	**$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**
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
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
3330	Servicios de consultoría administrativa, pro	$97,059.42	$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
3331	Servicios de consultoría administrativa, pro	$97,059.42	$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
3340	Servicios de capacitación	$261,649.99	$182,350.00	$8,400.00	$0.00	$9,999.99	$52,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
3341	Servicios de capacitación	$261,649.99	$182,350.00	$8,400.00	$0.00	$9,999.99	$52,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
3380	Servicios de vigilancia	$1,002,329.86	$0.00	$250,460.60	$251,923.00	$249,973.13	$249,973.13	$0.00	$0.00	$0.00	$0.00	$0.00
3381	Servicios de vigilancia	$1,002,329.86	$0.00	$250,460.60	$251,923.00	$249,973.13	$249,973.13	$0.00	$0.00	$0.00	$0.00	$0.00
3390	Servicios profesionales, científicos y técnicc	$1,395,425.26	$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
3391	Servicios profesionales, científicos y técnicc	$1,395,425.26	$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
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$243,917.70**	**$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**
3410	Servicios financieros y bancarios	$87,810.50	$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
3411	Servicios financieros y bancarios	$87,810.50	$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
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
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
3500	**SERVICIOS DE INSTALACIÓN, REPARAC**	**$707,068.53**	**$2,153.90**	**$47,228.87**	**$66,002.14**	**$420,241.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3510	Conservación y mantenimiento menor de in	$147,146.00	$2,024.90	$12,114.34	$0.00	$4,176.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3511	Conservación y mantenimiento menor de in	$147,146.00	$2,024.90	$12,114.34	$0.00	$4,176.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3530	Instalación, reparación y mantenimiento de	$15,138.00	$0.00	$0.00	$0.00	$15,138.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
3550	Reparación y mantenimiento de equipo de t	$34,621.23	$129.00	$3,047.47	$5,849.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3551	Reparación y mantenimiento de equipo de t	$34,621.23	$129.00	$3,047.47	$5,849.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
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
3580	Servicios de limpieza y manejo de desecho	$404,986.66	$0.00	$0.00	$17,016.04	$370,954.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3581	Servicios de limpieza y manejo de desecho	$404,986.66	$0.00	$0.00	$17,016.04	$370,954.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3590	Servicios de jardinería y fumigación	$89,220.24	$0.00	$28,917.06	$30,329.94	$29,973.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3591	Servicios de jardinería y fumigación	$89,220.24	$0.00	$28,917.06	$30,329.94	$29,973.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL**	**$211,849.42**	**$914.08**	**$20,044.66**	**$123,355.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3620	Difusión por radio, televisión y otros medio	$211,849.42	$914.08	$20,044.66	$123,355.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3621	Difusión por radio, televisión y otros medio	$211,849.42	$914.08	$20,044.66	$123,355.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$447,543.37**	**$49,838.00**	**$195,323.55**	**$99,713.26**	**$7,698.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3710	Pasajes aéreos	$142,970.85	$20,305.00	$37,863.83	$41,020.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3711	Pasajes aéreos	$142,970.85	$20,305.00	$37,863.83	$41,020.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3750	Viáticos en el país	$302,046.28	$28,926.00	$156,962.72	$58,692.32	$7,698.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3751	Viáticos en el país	$302,046.28	$28,926.00	$156,962.72	$58,692.32	$7,698.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
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
3800	**SERVICIOS OFICIALES**	**$253,373.27**	**$26,960.60**	**$6,775.10**	**$83,366.46**	**$2,552.00**	**$6,960.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Universidad Tecnológica de Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
3820	Gastos de orden social y cultural	$253,373.27	$26,960.60	$6,775.10	$83,366.46	$2,552.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00
3821	Gastos de orden social y cultural	$252,368.27	$26,960.60	$6,775.10	$83,366.46	$2,552.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00
3822	Eventos Académicos, Deportivos y Culturale	$1,005.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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**
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
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
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
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
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$1,622,844.64**	**$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**
4400	**AYUDAS SOCIALES**	**$1,435,519.64**	**$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**
4420	Becas y otras ayudas para programas de ca	$1,435,519.64	$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
4421	Becas y otras ayudas para programas de ca	$1,435,519.64	$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
4800	**DONATIVOS**	**$187,325.00**	**$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**
4810	Donativos a instituciones sin fines de lucro	$187,325.00	$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
4811	Donativos a instituciones sin fines de lucro	$187,325.00	$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
5000	**BIENES MUEBLES, INMUEBLES E II**	**$1,589,282.30**	**$26,539.15**	**$1,387,712.64**	**$103,613.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$89,996.08**	**$0.00**	**$0.00**	**$68,347.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5150	Equipo de cómputo y de tecnologías de la i	$89,996.08	$0.00	$0.00	$68,347.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5151	Equipo de cómputo y de tecnología de la inf	$89,996.08	$0.00	$0.00	$68,347.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$41,040.36**	**$26,539.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5210	Equipos y aparatos audiovisuales	$7,784.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5211	Equipos y aparatos audiovisuales	$7,784.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5230	Cámaras fotográficas y de video	$33,255.55	$26,539.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5231	Cámaras fotográficas y de video	$33,255.55	$26,539.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$1,423,445.86**	**$0.00**	**$1,387,712.64**	**$17,866.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5640	Sistemas de aire acondicionado, calefacció	$1,423,445.86	$0.00	$1,387,712.64	$17,866.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5641	Sistemas de aire acondicionado, calefacció	$1,423,445.86	$0.00	$1,387,712.64	$17,866.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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**
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
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
	RECURSOS PROPIOS 2019	**$11,014,323.94**	**$1,544,244.02**	**$2,800,904.65**	**$2,232,028.08**	**$1,326,888.44**	**$1,470,664.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

149820 Ingresos Propios de Entidades Paraestatales

2000	**MATERIALES Y SUMINISTROS**	**$2,269,813.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMI**	**$409,465.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2140	Materiales, útiles y equipos menores de tec	$33,635.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2141	Materiales, útiles y equipos menores de tec	$33,635.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
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

Universidad Tecnológica de Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
2170	Materiales y útiles de enseñanza	$300,330.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2171	Materiales y útiles de enseñanza	$300,330.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$425,426.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2210	Productos alimenticios para personas	$425,426.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2211	Productos alimenticios para personas	$425,426.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTR**	**$828,267.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2460	Material eléctrico y electrónico	$54,195.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2461	Material eléctrico y electrónico	$54,195.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2470	Artículos metálicos para la construcción	$6,825.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2471	Artículos metálicos para la construcción	$6,825.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2490	Otros materiales y artículos de construcción	$767,247.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2491	Otros materiales y artículos de construcción	$767,247.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTIC**	**$14,371.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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
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
2540	Materiales, accesorios y suministros médico	$2,917.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2541	Materiales, accesorios y suministros médico	$2,917.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITI**	**$388,860.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$388,860.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2611	Combustibles, lubricantes y aditivos	$388,860.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE P**	**$71,345.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2710	Vestuario y uniformes	$60,470.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2711	Vestuario y uniformes	$60,470.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2720	Prendas de seguridad y protección persona	$10,875.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2721	Prendas de seguridad y protección persona	$10,875.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$132,078.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2910	Herramientas menores	$14,998.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2911	Herramientas menores	$14,998.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2920	Refacciones y accesorios menores de edific	$4,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2921	Refacciones y accesorios menores de edific	$4,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2940	Refacciones y accesorios menores de equi	$89,430.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2941	Refacciones y accesorios menores de equi	$89,430.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2980	Refacciones y accesorios menores de maq	$22,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2981	Refacciones y accesorios menores de maq	$22,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2990	Refacciones y accesorios menores otros bi	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2991	Refacciones y accesorios menores otros bi	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$24,093,117.30**	**$0.00**	**$5,766.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$1,533,680.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3120	Gas	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3121	Gas	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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(Cifras en pesos y centavos)

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
3140	Telefonía tradicional	$151,372.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3141	Telefonía tradicional	$151,372.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3170	Servicios de acceso de Internet, redes y pr	$953,207.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3171	Servicios de acceso de Internet, redes y pr	$953,207.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3180	Servicios postales y telegráficos	$29,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3181	Servicios postales y telegráficos	$29,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$445,364.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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
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
3230	Arrendamiento de mobiliario y equipo de ar	$406,864.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3231	Arrendamiento de mobiliario y equipo de ar	$406,864.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3260	Arrendamiento de maquinaria, otros equipo	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3261	Arrendamiento de maquinaria, otros equipo	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3270	Arrendamiento de activos intangibles	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3271	Arrendamiento de activos intangibles	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$13,264,369.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3310	Servicios legales, de contabilidad, auditoría	$693,682.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3311	Servicios legales, de contabilidad, auditoría	$693,682.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3330	Servicios de consultoría administrativa, pro	$4,177,228.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3331	Servicios de consultoría administrativa, pro	$4,177,228.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3340	Servicios de capacitación	$736,761.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3341	Servicios de capacitación	$736,761.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3380	Servicios de vigilancia	$3,567,590.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3381	Servicios de vigilancia	$3,567,590.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3390	Servicios profesionales, científicos y técnico	$4,089,108.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3391	Servicios profesionales, científicos y técnico	$4,089,108.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$605,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3410	Servicios financieros y bancarios	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3411	Servicios financieros y bancarios	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
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
3500	**SERVICIOS DE INSTALACIÓN, REPARAC**	**$5,001,639.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3510	Conservacion y mantenimiento menor de in	$360,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3511	Conservación y mantenimiento menor de in	$360,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
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
3550	Reparación y mantenimiento de equipo de t	$101,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3551	Reparación y mantenimiento de equipo de t	$101,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3580	Servicios de limpieza y manejo de desecho	$3,968,517.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3581	Servicios de limpieza y manejo de desecho	$3,968,517.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
3590	Servicios de jardinería y fumigación	$558,421.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3591	Servicios de jardinería y fumigación	$558,421.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL**	**$244,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3620	Difusión por radio, televisión y otros medio	$244,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3621	Difusión por radio, televisión y otros medio	$244,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$1,906,848.00**	**$0.00**	**$5,766.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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
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
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
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
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
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
3790	Otros servicios de traslado y hospedaje	$10,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3791	Otros servicios de traslado y hospedaje	$10,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3800	**SERVICIOS OFICIALES**	**$995,415.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3820	Gastos de orden social y cultural	$935,415.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3821	Gastos de orden social y cultural	$222,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3822	Eventos Académicos, Deportivos y Cultural	$713,215.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
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
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**
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
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
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$2,800,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$2,800,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4420	Becas y otras ayudas para programas de ca	$2,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4421	Becas y otras ayudas para programas de ca	$2,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
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
	Ingresos Propios de Entidades Paraes	**$29,162,930.60**	**$0.00**	**$5,766.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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

4000	**TRANSFERENCIAS, ASIGNACIONES**	**$907,854.16**	**$220,157.87**	**$171,499.24**	**$288,841.85**	**$137,530.00**	**$89,825.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$907,854.16**	**$220,157.87**	**$171,499.24**	**$288,841.85**	**$137,530.00**	**$89,825.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4420	Becas y otras ayudas para programas de ca	$907,854.16	$220,157.87	$171,499.24	$288,841.85	$137,530.00	$89,825.20	$0.00	$0.00	$0.00	$0.00	$0.00
4429	BECAS POR SERVICIO SOCIAL/PRACTI	$907,854.16	$220,157.87	$171,499.24	$288,841.85	$137,530.00	$89,825.20	$0.00	$0.00	$0.00	$0.00	$0.00
	RECURSOS DEL SECTOR PRIVADO C	**$907,854.16**	**$220,157.87**	**$171,499.24**	**$288,841.85**	**$137,530.00**	**$89,825.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR

Rep: rpiAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
250000	**PIEE**											
3000	SERVICIOS GENERALES	$178,993.80	$0.00	$0.00	$0.00	$0.00	$178,993.80	$0.00	$0.00	$0.00	$0.00	$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	$178,993.80	$0.00	$0.00	$0.00	$0.00	$178,993.80	$0.00	$0.00	$0.00	$0.00	$0.00
3510	Conservación y mantenimiento menor de in	$178,993.80	$0.00	$0.00	$0.00	$0.00	$178,993.80	$0.00	$0.00	$0.00	$0.00	$0.00
3511	Conservación y mantenimiento menor de in	$178,993.80	$0.00	$0.00	$0.00	$0.00	$178,993.80	$0.00	$0.00	$0.00	$0.00	$0.00
	PIEE	$178,993.80	$0.00	$0.00	$0.00	$0.00	$178,993.80	$0.00	$0.00	$0.00	$0.00	$0.00
253119	**Fondo De Aportaciones Múltiples Infraestructura Educativa Superior (FAM) 2019**											
2000	MATERIALES Y SUMINISTROS	$19,140.00	$0.00	$19,140.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	$19,140.00	$0.00	$19,140.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
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
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
3500	SERVICIOS DE INSTALACIÓN, 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
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
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
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
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
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
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
	Fondo De Aportaciones Múltiples Infra	$988,251.56	$0.00	$110,455.78	$45,657.89	$832,137.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
255519	**Programa de fortalecimiento de la calidad educativa PFCE 2019**											
2000	MATERIALES Y SUMINISTROS	$397,010.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	$397,010.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2940	Refacciones y accesorios menores de equi	$397,010.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2941	Refacciones y accesorios menores de equi	$397,010.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
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
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
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
	Programa de fortalecimiento de la cali	$794,020.00	$0.00	$0.00	$397,010.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
259020	**Reasignaciones de Recursos Federales Ordinarias Secretaria de Educación Publica**											
1000	SERVICIOS PERSONALES	$54,610,485.42	$4,662,023.58	$3,357,584.04	$3,362,043.72	$6,877,735.94	$4,594,798.36	$0.00	$0.00	$0.00	$0.00	$0.00

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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
1100	**REMUNERACIONES AL PERSONAL DE C**	**$36,494,786.11**	**$2,913,415.50**	**$3,028,374.81**	**$3,032,358.00**	**$2,971,385.06**	**$2,882,791.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1130	Sueldos base al personal permanente	$36,494,786.11	$2,913,415.50	$3,028,374.81	$3,032,358.00	$2,971,385.06	$2,882,791.91	$0.00	$0.00	$0.00	$0.00	$0.00
1131	Sueldos base al personal permanente	$36,494,786.11	$2,913,415.50	$3,028,374.81	$3,032,358.00	$2,971,385.06	$2,882,791.91	$0.00	$0.00	$0.00	$0.00	$0.00
1200	**REMUNERACIONES AL PERSONAL DE C**	**$56,590.59**	**$4,761.84**	**$5,246.12**	**$4,035.47**	**$4,371.74**	**$4,560.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1210	Honorarios asimilables a salarios	$56,590.59	$4,761.84	$5,246.12	$4,035.47	$4,371.74	$4,560.06	$0.00	$0.00	$0.00	$0.00	$0.00
1211	Honorarios asimilables a salarios	$56,590.59	$4,761.84	$5,246.12	$4,035.47	$4,371.74	$4,560.06	$0.00	$0.00	$0.00	$0.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESF**	**$4,973,931.85**	**$596,101.35**	**$0.00**	**$0.00**	**$1,849,766.12**	**$586,322.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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	$0.00	$0.00	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00	$0.00	$0.00
1400	**SEGURIDAD SOCIAL**	**$8,191,533.22**	**$556,155.61**	**$0.00**	**$0.00**	**$1,736,016.25**	**$548,197.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1410	Aportaciones de seguridad social	$3,853,564.80	$362,902.12	$0.00	$0.00	$1,132,783.89	$357,709.10	$0.00	$0.00	$0.00	$0.00	$0.00
1411	Aportaciones de seguridad social	$3,853,564.80	$362,902.12	$0.00	$0.00	$1,132,783.89	$357,709.10	$0.00	$0.00	$0.00	$0.00	$0.00
1420	Aportaciones a fondos de vivienda	$2,563,121.06	$138,038.19	$0.00	$0.00	$430,880.23	$136,062.90	$0.00	$0.00	$0.00	$0.00	$0.00
1421	Aportaciones a fondos de vivienda	$2,563,121.06	$138,038.19	$0.00	$0.00	$430,880.23	$136,062.90	$0.00	$0.00	$0.00	$0.00	$0.00
1430	Aportaciones al sistema para el retiro	$1,774,847.36	$55,215.30	$0.00	$0.00	$172,352.13	$54,425.18	$0.00	$0.00	$0.00	$0.00	$0.00
1431	Aportaciones al sistema para el retiro	$1,774,847.36	$55,215.30	$0.00	$0.00	$172,352.13	$54,425.18	$0.00	$0.00	$0.00	$0.00	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y EC**	**$4,893,643.65**	**$591,589.28**	**$323,963.11**	**$325,650.25**	**$316,196.77**	**$572,926.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1510	Cuotas para el fondo de ahorro y fondo de t	$5,781.93	$0.00	$1,355.53	$3,128.12	$0.00	$605.33	$0.00	$0.00	$0.00	$0.00	$0.00
1511	Cuotas para el fondo de ahorro y fondo de t	$5,781.93	$0.00	$1,355.53	$3,128.12	$0.00	$605.33	$0.00	$0.00	$0.00	$0.00	$0.00
1520	Indemnizaciones	$27,092.19	$25,572.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1521	Indemnizaciones	$27,092.19	$25,572.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1540	Prestaciones contractuales	$4,846,998.67	$566,017.10	$322,607.58	$322,522.13	$316,196.77	$572,321.29	$0.00	$0.00	$0.00	$0.00	$0.00
1541	Prestaciones contractuales	$4,846,998.67	$566,017.10	$322,607.58	$322,522.13	$316,196.77	$572,321.29	$0.00	$0.00	$0.00	$0.00	$0.00
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
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
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**
2100	**MATERIALES DE ADMINISTRACIÓN, EMI**	**$961,534.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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
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
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
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
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**
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
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
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**
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**
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
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
3500	**SERVICIOS DE INSTALACIÓN, REPARAC**	**$49,102.80**	**$0.00**	**$49,102.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$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

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Chihuahua

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
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
	Reasignaciones de Recursos Federale	**$56,758,585.21**	**$4,662,023.58**	**$3,406,686.84**	**$3,362,043.72**	**$6,877,735.94**	**$4,594,798.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	279020 PRODEP											
2000	**MATERIALES Y SUMINISTROS**	**$8,886.73**	**$0.00**	**$0.00**	**$174.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$8,886.73**	**$0.00**	**$0.00**	**$174.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2940	Refacciones y accesorios menores de equi	$8,886.73	$0.00	$0.00	$174.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2941	Refacciones y accesorios menores de equi	$8,886.73	$0.00	$0.00	$174.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E II**	**$67,082.68**	**$0.00**	**$0.00**	**$36,150.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$43,297.87**	**$0.00**	**$0.00**	**$21,648.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5150	Equipo de cómputo y de tecnologías de la i	$43,297.87	$0.00	$0.00	$21,648.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5151	Equipo de cómputo y de tecnología de la inf	$43,297.87	$0.00	$0.00	$21,648.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$23,784.81**	**$0.00**	**$0.00**	**$14,501.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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
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
5230	Cámaras fotográficas y de video	$8,000.00	$0.00	$0.00	$6,716.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5231	Cámaras fotográficas y de video	$8,000.00	$0.00	$0.00	$6,716.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	PRODEP	**$75,969.41**	**$0.00**	**$0.00**	**$36,324.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Total Final	**$155,436,174.35**	**$11,091,696...**	**$9,852,896.81**	**$9,727,984.77**	**$16,056,063...**	**$10,930,779...**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct

MES Maria Magdalena Campos Quiroz

Rectora

C.P Ricardo Guevara Velázquez

Director de Administración y Finanzas

L.C Bertha Elva Antillón Acosta

Jefa de Departamento de Contabilidad