

# Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 29/feb/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 27/mar/2020

hora de Impresión 11:45 a.m.

| Detalle del Gasto                           | Presupuesto Vigente | Ene            | Feb            | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|---------------------------------------------|---------------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| <b>119020</b>                               |                     |                |                |        |        |        |        |        |        |        |        |        |        |                |                              |
| <b>SERVICIOS PERSONALES</b>                 | \$52,692,082.10     | \$4,665,270.85 | \$3,357,583.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,022,854.83 | \$44,669,227.27              |
| <b>REMUNERACIONES AL PERSONAL DE C</b>      | \$47,394,304.15     | \$2,913,925.79 | \$3,028,374.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,942,300.59 | \$41,452,003.56              |
| Sueldos base al personal permanente         | \$47,394,304.15     | \$2,913,925.79 | \$3,028,374.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,942,300.59 | \$41,452,003.56              |
| Sueldos base al personal permanente         | \$47,394,304.15     | \$2,913,925.79 | \$3,028,374.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,942,300.59 | \$41,452,003.56              |
| <b>REMUNERACIONES AL PERSONAL DE C</b>      | \$12,590.59         | \$4,761.84     | \$5,246.08     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,007.92    | \$2,582.67                   |
| Honorarios asimilables a salarios           | \$12,590.59         | \$4,761.84     | \$5,246.08     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,007.92    | \$2,582.67                   |
| Honorarios asimilables a salarios           | \$12,590.59         | \$4,761.84     | \$5,246.08     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,007.92    | \$2,582.67                   |
| <b>REMUNERACIONES ADICIONALES Y ESF</b>     | \$1,779,249.12      | \$596,100.28   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$596,100.28   | \$1,183,148.84               |
| Primas de vacaciones, dominical y gratifica | \$1,779,249.12      | \$596,100.28   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$596,100.28   | \$1,183,148.84               |
| Primas de vacaciones, dominical y gratifica | \$1,779,249.12      | \$596,100.28   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$596,100.28   | \$1,183,148.84               |
| <b>SEGURIDAD SOCIAL</b>                     | \$1,940,783.16      | \$556,155.41   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$556,155.41   | \$1,384,627.75               |
| Aportaciones de seguridad social            | \$1,117,630.42      | \$362,901.92   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362,901.92   | \$754,728.50                 |
| Aportaciones de seguridad social            | \$1,117,630.42      | \$362,901.92   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362,901.92   | \$754,728.50                 |
| Aportaciones a fondos de vivienda           | \$567,966.21        | \$138,038.19   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138,038.19   | \$429,928.02                 |
| Aportaciones a fondos de vivienda           | \$567,966.21        | \$138,038.19   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138,038.19   | \$429,928.02                 |
| Aportaciones al sistema para el retiro      | \$255,186.53        | \$55,215.30    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,215.30    | \$199,971.23                 |
| Aportaciones al sistema para el retiro      | \$255,186.53        | \$55,215.30    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,215.30    | \$199,971.23                 |
| <b>OTRAS PRESTACIONES SOCIALES Y EC</b>     | \$1,565,155.08      | \$594,327.53   | \$323,963.10   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$918,290.63   | \$646,864.45                 |
| Cuotas para el fondo de ahorro y fondo de t | \$1,355.53          | \$0.00         | \$1,355.52     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,355.52     | \$0.01                       |
| Cuotas para el fondo de ahorro y fondo de t | \$1,355.53          | \$0.00         | \$1,355.52     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,355.52     | \$0.01                       |
| Indemnizaciones                             | \$25,572.19         | \$25,572.19    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,572.19    | \$0.00                       |
| Indemnizaciones                             | \$25,572.19         | \$25,572.19    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,572.19    | \$0.00                       |
| Prestaciones contractuales                  | \$1,524,456.50      | \$568,755.34   | \$322,607.58   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$891,362.92   | \$633,093.58                 |
| Prestaciones contractuales                  | \$1,524,456.50      | \$568,755.34   | \$322,607.58   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$891,362.92   | \$633,093.58                 |
| 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                  |
| 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                  |
| <b>SERVICIOS GENERALES</b>                  | \$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               |
| <b>OTROS SERVICIOS GENERALES</b>            | \$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               |
| 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               |
| 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               |
| <b>TRANSFERENCIAS, ASIGNACIONES</b>         | \$72,736.60         | \$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         | \$72,736.60                  |
| <b>AYUDAS SOCIALES</b>                      | \$72,736.60         | \$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         | \$72,736.60                  |
| Becas y otras ayudas para programas de ci   | \$72,736.60         | \$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         | \$72,736.60                  |
| Becas y otras ayudas para programas de ci   | \$72,736.60         | \$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         | \$72,736.60                  |
| <b>Contraparte Estatal a Reasignaciones</b> | \$54,769,160.70     | \$4,665,270.85 | \$3,357,583.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,022,854.83 | \$46,746,305.87              |

# Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 29/feb/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 27/mar/2020

hora de impresión 11:47 a.m.

| eto del Gasto                                | Presupuesto Vigente | Ene         | Feb         | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|----------------------------------------------|---------------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| <b>149819</b>                                |                     |             |             |        |        |        |        |        |        |        |        |        |        |              |                              |
| <b>SERVICIOS PERSONALES</b>                  | \$100,234.29        | \$74,692.59 | \$25,541.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,234.29 | \$0.00                       |
| <b>REMUNERACIONES AL PERSONAL DE C</b>       | \$1,936.99          | \$1,936.99  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,936.99   | \$0.00                       |
| Honorarios asimilables a salarios            | \$1,936.99          | \$1,936.99  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,936.99   | \$0.00                       |
| Honorarios asimilables a salarios            | \$1,936.99          | \$1,936.99  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,936.99   | \$0.00                       |
| <b>OTRAS PRESTACIONES SOCIALES Y EC</b>      | \$98,297.30         | \$72,755.60 | \$25,541.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,297.30  | \$0.00                       |
| 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                       |
| 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                       |
| Otras prestaciones sociales y económicas     | \$27,541.70         | \$2,000.00  | \$25,541.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,541.70  | \$0.00                       |
| Otras prestaciones sociales y económicas     | \$27,541.70         | \$2,000.00  | \$25,541.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,541.70  | \$0.00                       |
| <b>MATERIALES Y SUMINISTROS</b>              | \$225,913.54        | \$40,002.89 | \$98,384.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138,386.91 | \$87,526.63                  |
| <b>MATERIALES DE ADMINISTRACIÓN, EMI</b>     | \$84,332.10         | \$11,490.93 | \$14,364.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,855.80  | \$58,476.30                  |
| Materiales, útiles y equipos menores de ofic | \$51,061.82         | \$5,063.59  | \$768.42    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,832.01   | \$45,229.81                  |
| Materiales, útiles y equipos menores de ofic | \$51,061.82         | \$5,063.59  | \$768.42    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,832.01   | \$45,229.81                  |
| Materiales, útiles y equipos menores de ter  | \$3,975.59          | \$615.07    | \$406.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,021.07   | \$2,954.52                   |
| Materiales, útiles y equipos menores de ter  | \$3,975.59          | \$615.07    | \$406.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,021.07   | \$2,954.52                   |
| 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                       |
| 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                       |
| Material de limpieza                         | \$13,320.02         | \$0.00      | \$3,028.06  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,028.06   | \$10,291.96                  |
| Material de limpieza                         | \$13,320.02         | \$0.00      | \$3,028.06  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,028.06   | \$10,291.96                  |
| Materiales y útiles de enseñanza             | \$14,074.67         | \$3,912.27  | \$10,162.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,074.66  | \$0.01                       |
| Materiales y útiles de enseñanza             | \$14,074.67         | \$3,912.27  | \$10,162.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,074.66  | \$0.01                       |
| <b>ALIMENTOS Y UTENSILIOS</b>                | \$22,142.99         | \$2,552.20  | \$13,114.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,666.93  | \$6,476.06                   |
| Productos alimenticios para personas         | \$22,142.99         | \$2,552.20  | \$13,114.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,666.93  | \$6,476.06                   |
| Productos alimenticios para personas         | \$22,142.99         | \$2,552.20  | \$13,114.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,666.93  | \$6,476.06                   |
| <b>MATERIALES Y ARTICULOS DE CONSTR</b>      | \$49,311.59         | \$998.17    | \$33,331.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,329.61  | \$14,981.98                  |
| Material eléctrico y electrónico             | \$6,031.16          | \$0.00      | \$6,031.16  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,031.16   | \$0.00                       |
| Material eléctrico y electrónico             | \$6,031.16          | \$0.00      | \$6,031.16  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,031.16   | \$0.00                       |
| Artículos metálicos para la construcción     | \$16,959.18         | \$0.00      | \$1,978.07  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,978.07   | \$14,981.11                  |
| Artículos metálicos para la construcción     | \$16,959.18         | \$0.00      | \$1,978.07  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,978.07   | \$14,981.11                  |
| Otros materiales y artículos de construcción | \$26,321.25         | \$998.17    | \$25,322.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,320.38  | \$0.87                       |
| Otros materiales y artículos de construcción | \$26,321.25         | \$998.17    | \$25,322.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,320.38  | \$0.87                       |
| <b>COMBUSTIBLES, LUBRICANTES Y ADITI</b>     | \$33,179.58         | \$8,876.16  | \$23,915.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,791.58  | \$388.00                     |
| Combustibles, lubricantes y aditivos         | \$33,179.58         | \$8,876.16  | \$23,915.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,791.58  | \$388.00                     |
| Combustibles, lubricantes y aditivos         | \$33,179.58         | \$8,876.16  | \$23,915.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,791.58  | \$388.00                     |
| <b>VESTUARIO, BLANCOS, PRENDAS DE PI</b>     | \$5,525.43          | \$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   | \$0.01                       |
| Prendas de seguridad y protección persona    | \$2,011.56          | \$0.00      | \$2,011.55  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,011.55   | \$0.01                       |
| Prendas de seguridad y protección persona    | \$2,011.56          | \$0.00      | \$2,011.55  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,011.55   | \$0.01                       |



# Universidad Tecnológica de Chihuahua Chihuahua

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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 27/mar/2020

hora de Impresión 11:47 a.m.

| eto del Gasto                                 | Presupuesto Vigente   | Ene                   | Feb                   | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|-----------------------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| Productos textiles                            | \$3,513.87            | \$0.00                | \$3,513.87            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,513.87            | \$0.00                       |
| Productos textiles                            | \$3,513.87            | \$0.00                | \$3,513.87            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,513.87            | \$0.00                       |
| <b>HERRAMIENTAS, REFACCIONES Y ACCE</b>       | <b>\$31,421.85</b>    | <b>\$16,085.43</b>    | <b>\$8,132.14</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$24,217.57</b>    | <b>\$7,204.28</b>            |
| Herramientas menores                          | \$3,221.41            | \$0.00                | \$3,035.81            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,035.81            | \$185.60                     |
| Herramientas menores                          | \$3,221.41            | \$0.00                | \$3,035.81            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,035.81            | \$185.60                     |
| Refacciones y accesorios menores de edific    | \$11,757.70           | \$7,241.83            | \$4,515.87            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$11,757.70           | \$0.00                       |
| Refacciones y accesorios menores de edific    | \$11,757.70           | \$7,241.83            | \$4,515.87            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$11,757.70           | \$0.00                       |
| Refacciones y accesorios menores de mot       | \$580.46              | \$0.00                | \$580.46              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$580.46              | \$0.00                       |
| Refacciones y accesorios menores de mot       | \$580.46              | \$0.00                | \$580.46              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$580.46              | \$0.00                       |
| Refacciones y accesorios menores de equi      | \$7,091.22            | \$7,030.52            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,030.52            | \$60.70                      |
| Refacciones y accesorios menores de equi      | \$7,091.22            | \$7,030.52            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,030.52            | \$60.70                      |
| Refacciones y accesorios menores de equi      | \$6,957.98            | \$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                | \$6,957.98                   |
| Refacciones y accesorios menores de equi      | \$6,957.98            | \$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                | \$6,957.98                   |
| Refacciones y accesorios menores otros bi     | \$1,813.08            | \$1,813.08            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,813.08            | \$0.00                       |
| Refacciones y accesorios menores otros bi     | \$1,813.08            | \$1,813.08            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,813.08            | \$0.00                       |
| <b>SERVICIOS GENERALES</b>                    | <b>\$3,052,205.19</b> | <b>\$1,354,844.39</b> | <b>\$1,170,454.69</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,525,299.08</b> | <b>\$526,906.11</b>          |
| <b>SERVICIOS BASICOS</b>                      | <b>\$586,744.30</b>   | <b>\$94,874.36</b>    | <b>\$270,743.07</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$365,617.43</b>   | <b>\$221,126.87</b>          |
| Energía eléctrica                             | \$459,526.00          | \$0.00                | \$242,955.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$242,955.00          | \$216,571.00                 |
| Energía eléctrica                             | \$459,526.00          | \$0.00                | \$242,955.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$242,955.00          | \$216,571.00                 |
| Gas                                           | \$92,700.83           | \$84,202.96           | \$3,942.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$88,144.96           | \$4,555.87                   |
| Gas                                           | \$92,700.83           | \$84,202.96           | \$3,942.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$88,144.96           | \$4,555.87                   |
| Agua                                          | \$792.00              | \$0.00                | \$792.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$792.00              | \$0.00                       |
| Agua                                          | \$792.00              | \$0.00                | \$792.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$792.00              | \$0.00                       |
| Telefonía tradicional                         | \$18,413.15           | \$9,207.52            | \$9,205.63            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$18,413.15           | \$0.00                       |
| Telefonía tradicional                         | \$18,413.15           | \$9,207.52            | \$9,205.63            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$18,413.15           | \$0.00                       |
| Servicios de acceso de Internet, redes y pr   | \$13,053.40           | \$726.70              | \$12,326.70           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$13,053.40           | \$0.00                       |
| Servicios de acceso de Internet, redes y pr   | \$13,053.40           | \$726.70              | \$12,326.70           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$13,053.40           | \$0.00                       |
| Servicios postales y telegráficos             | \$2,258.92            | \$737.18              | \$1,521.74            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,258.92            | \$0.00                       |
| Servicios postales y telegráficos             | \$2,258.92            | \$737.18              | \$1,521.74            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,258.92            | \$0.00                       |
| <b>SERVICIOS DE ARRENDAMIENTO</b>             | <b>\$58,346.45</b>    | <b>\$0.00</b>         | <b>\$57,710.43</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$57,710.43</b>    | <b>\$636.02</b>              |
| Arrendamiento de terrenos                     | \$136.00              | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$136.00                     |
| Arrendamiento de terrenos                     | \$136.00              | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$136.00                     |
| Arrendamiento de mobiliario y equipo de ai    | \$21,250.41           | \$0.00                | \$21,250.41           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$21,250.41           | \$0.00                       |
| Arrendamiento de mobiliario y equipo de ai    | \$21,250.41           | \$0.00                | \$21,250.41           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$21,250.41           | \$0.00                       |
| Arrendamiento de equipo de transporte         | \$35,960.00           | \$0.00                | \$35,960.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$35,960.00           | \$0.00                       |
| Arrendamiento de equipo de transporte         | \$35,960.00           | \$0.00                | \$35,960.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$35,960.00           | \$0.00                       |
| Arrendamiento de activos intangibles          | \$1,000.04            | \$0.00                | \$500.02              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$500.02              | \$500.02                     |
| Arrendamiento de activos intangibles          | \$1,000.04            | \$0.00                | \$500.02              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$500.02              | \$500.02                     |
| <b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>     | <b>\$1,740,925.44</b> | <b>\$1,159,667.14</b> | <b>\$552,119.28</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,711,786.42</b> | <b>\$29,139.02</b>           |
| Servicios legales, de contabilidad, auditoria | \$88,660.38           | \$0.00                | \$65,660.38           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$65,660.38           | \$23,000.00                  |

# Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 29/feb/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 27/mar/2020

hora de impresión 11:47 a.m.

| eto del Gasto                                  | Presupuesto Vigente | Ene                | Feb                 | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|------------------------------------------------|---------------------|--------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| Servicios legales, de contabilidad, auditoría  | \$88,860.38         | \$0.00             | \$65,660.38         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$65,660.38         | \$23,200.00                  |
| Servicios de consultoría administrativa, pro   | \$57,368.11         | \$11,116.66        | \$44,743.45         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$55,860.11         | \$1,508.00                   |
| Servicios de consultoría administrativa, pro   | \$57,368.11         | \$11,116.66        | \$44,743.45         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$55,860.11         | \$1,508.00                   |
| Servicios de capacitación                      | \$194,950.00        | \$182,350.00       | \$8,400.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$190,750.00        | \$4,200.00                   |
| Servicios de capacitación                      | \$194,950.00        | \$182,350.00       | \$8,400.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$190,750.00        | \$4,200.00                   |
| Servicios de vigilancia                        | \$250,460.60        | \$0.00             | \$250,460.60        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$250,460.60        | \$0.00                       |
| Servicios de vigilancia                        | \$250,460.60        | \$0.00             | \$250,460.60        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$250,460.60        | \$0.00                       |
| Servicios profesionales, científicos y técnico | \$1,149,286.35      | \$966,200.48       | \$182,854.85        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,149,055.33      | \$231.02                     |
| Servicios profesionales, científicos y técnico | \$1,149,286.35      | \$966,200.48       | \$182,854.85        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,149,055.33      | \$231.02                     |
| <b>SERVICIOS FINANCIEROS, BANCARIOS *</b>      | <b>\$30,820.73</b>  | <b>\$20,436.31</b> | <b>\$10,383.73</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$30,820.04</b>  | <b>\$0.69</b>                |
| Servicios financieros y bancarios              | \$30,820.73         | \$20,436.31        | \$10,383.73         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$30,820.04         | \$0.69                       |
| Servicios financieros y bancarios              | \$30,820.73         | \$20,436.31        | \$10,383.73         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$30,820.04         | \$0.69                       |
| <b>SERVICIOS DE INSTALACIÓN, REPARAC</b>       | <b>\$183,309.59</b> | <b>\$2,153.90</b>  | <b>\$47,228.87</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$49,382.77</b>  | <b>\$133,926.82</b>          |
| Conservación y mantenimiento menor de in       | \$105,455.02        | \$2,024.90         | \$12,114.34         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$14,139.24         | \$91,315.78                  |
| Conservación y mantenimiento menor de in       | \$105,455.02        | \$2,024.90         | \$12,114.34         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$14,139.24         | \$91,315.78                  |
| Reparación y mantenimiento de equipo de t      | \$28,771.47         | \$129.00           | \$3,047.47          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,176.47          | \$25,595.00                  |
| Reparación y mantenimiento de equipo de t      | \$28,771.47         | \$129.00           | \$3,047.47          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,176.47          | \$25,595.00                  |
| Instalación, reparación y mantenimiento de     | \$3,150.00          | \$0.00             | \$3,150.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,150.00          | \$0.00                       |
| Instalación, reparación y mantenimiento de     | \$3,150.00          | \$0.00             | \$3,150.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,150.00          | \$0.00                       |
| Servicios de limpieza y manejo de desecho      | \$17,016.04         | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$17,016.04                  |
| Servicios de limpieza y manejo de desecho      | \$17,016.04         | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$17,016.04                  |
| Servicios de jardinería y fumigación           | \$28,917.06         | \$0.00             | \$28,917.06         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$28,917.06         | \$0.00                       |
| Servicios de jardinería y fumigación           | \$28,917.06         | \$0.00             | \$28,917.06         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$28,917.06         | \$0.00                       |
| <b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>        | <b>\$88,493.80</b>  | <b>\$914.08</b>    | <b>\$20,044.66</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$20,958.74</b>  | <b>\$67,535.06</b>           |
| Difusión por radio, televisión y otros medio   | \$88,493.80         | \$914.08           | \$20,044.66         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$20,958.74         | \$67,535.06                  |
| Difusión por radio, televisión y otros medio   | \$88,493.80         | \$914.08           | \$20,044.66         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$20,958.74         | \$67,535.06                  |
| <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>       | <b>\$282,024.93</b> | <b>\$49,838.00</b> | <b>\$195,323.55</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$245,161.55</b> | <b>\$36,863.38</b>           |
| Pasajes aéreos                                 | \$85,561.91         | \$20,305.00        | \$37,863.83         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$58,168.83         | \$27,393.08                  |
| Pasajes aéreos                                 | \$85,561.91         | \$20,305.00        | \$37,863.83         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$58,168.83         | \$27,393.08                  |
| Viáticos en el país                            | \$194,787.02        | \$28,926.00        | \$156,962.72        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$185,888.72        | \$8,898.30                   |
| Viáticos en el país                            | \$194,787.02        | \$28,926.00        | \$156,962.72        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$185,888.72        | \$8,898.30                   |
| Otros servicios de traslado y hospedaje        | \$1,676.00          | \$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          | \$572.00                     |
| Otros servicios de traslado y hospedaje        | \$1,676.00          | \$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          | \$572.00                     |
| <b>SERVICIOS OFICIALES</b>                     | <b>\$71,413.95</b>  | <b>\$26,960.60</b> | <b>\$6,775.10</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$33,735.70</b>  | <b>\$37,678.25</b>           |
| Gastos de orden social y cultural              | \$71,413.95         | \$26,960.60        | \$6,775.10          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$32,730.70         | \$37,678.25                  |
| Gastos de orden social y cultural              | \$70,408.95         | \$25,955.60        | \$6,775.10          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,005.00          | \$0.00                       |
| Eventos Académicos, Deportivos y Cultural      | \$1,005.00          | \$1,005.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,005.00          | \$0.00                       |
| <b>OTROS SERVICIOS GENERALES</b>               | <b>\$10,126.00</b>  | <b>\$0.00</b>      | <b>\$10,126.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,126.00</b>  | <b>\$0.00</b>                |
| Impuestos y derechos                           | \$10,126.00         | \$0.00             | \$10,126.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,126.00         | \$0.00                       |
| Impuestos y derechos                           | \$10,126.00         | \$0.00             | \$10,126.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,126.00         | \$0.00                       |



# Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 29/feb/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 27/mar/2020

hora de impresión 11:47 a.m.

| eto del Gasto                                | Presupuesto Vigente | Ene            | Feb            | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|----------------------------------------------|---------------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| <b>TRANSFERENCIAS, ASIGNACIONES</b>          | \$432,237.34        | \$48,165.00    | \$118,811.60   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,976.60   | \$265,260.74                 |
| <b>AYUDAS SOCIALES</b>                       | \$348,862.34        | \$9,065.00     | \$74,536.60    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,601.60    | \$265,260.74                 |
| Becas y otras ayudas para programas de ci    | \$348,862.34        | \$9,065.00     | \$74,536.60    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,601.60    | \$265,260.74                 |
| Becas y otras ayudas para programas de ci    | \$348,862.34        | \$9,065.00     | \$74,536.60    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,601.60    | \$265,260.74                 |
| <b>DONATIVOS</b>                             | \$83,375.00         | \$39,100.00    | \$44,275.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,375.00    | \$0.00                       |
| Donativos a instituciones sin fines de lucro | \$83,375.00         | \$39,100.00    | \$44,275.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,375.00    | \$0.00                       |
| Donativos a instituciones sin fines de lucro | \$83,375.00         | \$39,100.00    | \$44,275.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,375.00    | \$0.00                       |
| <b>BIENES MUEBLES, INMUEBLES E II</b>        | \$1,449,518.40      | \$26,539.15    | \$1,387,712.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,414,251.79 | \$35,266.61                  |
| <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>     | \$26,539.15         | \$26,539.15    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,539.15    | \$0.00                       |
| Camaras fotograficas y de video              | \$26,539.15         | \$26,539.15    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,539.15    | \$0.00                       |
| Camaras fotograficas y de video              | \$26,539.15         | \$26,539.15    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,539.15    | \$0.00                       |
| <b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>     | \$1,405,579.25      | \$0.00         | \$1,387,712.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,387,712.64 | \$17,866.61                  |
| Sistemas de aire acondicionado, calefacto    | \$1,405,579.25      | \$0.00         | \$1,387,712.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,387,712.64 | \$17,866.61                  |
| Sistemas de aire acondicionado, calefacto    | \$1,405,579.25      | \$0.00         | \$1,387,712.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,387,712.64 | \$17,866.61                  |
| <b>ACTIVOS INTANGIBLES</b>                   | \$17,400.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$17,400.00                  |
| Software                                     | \$17,400.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$17,400.00                  |
| Software                                     | \$17,400.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$17,400.00                  |
| <b>RECURSOS PROPIOS 2019</b>                 | \$5,260,108.76      | \$1,544,244.02 | \$2,800,904.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,345,148.67 | \$914,960.09                 |

## 149820

|                                              |                |        |        |        |        |        |        |        |        |        |        |        |        |        |                |
|----------------------------------------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|
| <b>MATERIALES Y SUMINISTROS</b>              | \$2,269,813.30 | \$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 | \$2,269,813.30 |
| <b>MATERIALES DE ADMINISTRACIÓN, EMI</b>     | \$409,465.00   | \$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 | \$409,465.00   |
| Materiales, útiles y equipos menores de tex  | \$33,635.00    | \$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 | \$33,635.00    |
| Materiales, útiles y equipos menores de tex  | \$33,635.00    | \$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 | \$33,635.00    |
| 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    |
| 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    |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$300,330.00   |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$300,330.00   |
| <b>ALIMENTOS Y UTENSILIOS</b>                | \$425,426.00   | \$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 | \$425,426.00   |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$425,426.00   |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$425,426.00   |
| <b>MATERIALES Y ARTÍCULOS DE CONSTR</b>      | \$828,267.80   | \$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 | \$828,267.80   |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$54,195.00    |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$54,195.00    |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$6,825.00     |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$6,825.00     |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$767,247.80   |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$767,247.80   |
| <b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>       | \$14,371.50    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,371.50    |

| eto del Gasto                               | Presupuesto Vigente    | Ene           | Feb               | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total             | Diferencia (Vigente - Total) |
|---------------------------------------------|------------------------|---------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|------------------------------|
| 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                  |
| 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                  |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$2,917.00                   |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$2,917.00                   |
| <b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>   | <b>\$388,860.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$388,860.00</b>          |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$388,860.00                 |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$388,860.00                 |
| <b>VESTUARIO, BLANCOS, PRENDAS DE PI</b>    | <b>\$71,345.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$71,345.00</b>           |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$60,470.00                  |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$60,470.00                  |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$10,875.00                  |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$10,875.00                  |
| <b>HERRAMIENTAS, REFACCIONES Y ACCE</b>     | <b>\$132,078.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$132,078.00</b>          |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$14,998.00                  |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$14,998.00                  |
| Refacciones y accesorios menores de edifi   | \$4,100.00             | \$0.00        | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$4,100.00                   |
| Refacciones y accesorios menores de edifi   | \$4,100.00             | \$0.00        | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$4,100.00                   |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$89,430.00                  |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$89,430.00                  |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$22,800.00                  |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$22,800.00                  |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$750.00                     |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$750.00                     |
| <b>SERVICIOS GENERALES</b>                  | <b>\$24,093,117.30</b> | <b>\$0.00</b> | <b>\$5,766.32</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,766.32</b> | <b>\$24,087,350.98</b>       |
| <b>SERVICIOS BÁSICOS</b>                    | <b>\$1,533,680.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$1,533,680.00</b>        |
| Gas                                         | \$400,000.00           | \$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            | \$400,000.00                 |
| Gas                                         | \$400,000.00           | \$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            | \$400,000.00                 |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$151,372.73                 |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$151,372.73                 |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$953,207.35                 |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$953,207.35                 |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$29,100.00                  |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$29,100.00                  |
| <b>SERVICIOS DE ARRENDAMIENTO</b>           | <b>\$445,364.93</b>    | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$445,364.93</b>          |
| Arrendamiento de edificios                  | \$29,000.00            | \$0.00        | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$29,000.00                  |
| Arrendamiento de edificios                  | \$29,000.00            | \$0.00        | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$29,000.00                  |
| Arrendamiento de mobiliario y equipo de ai  | \$406,864.93           | \$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            | \$406,864.93                 |
| Arrendamiento de mobiliario y equipo de ai  | \$406,864.93           | \$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            | \$406,864.93                 |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$8,000.00                   |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$8,000.00                   |



# Universidad Tecnológica de Chihuahua Chihuahua

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 29/feb/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 27/mar/2020

hora de impresión 11:47 a.m.

| eto del Gasto                                  | Presupuesto Vigente    | Ene           | Feb               | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total             | Diferencia (Vigente - Total) |
|------------------------------------------------|------------------------|---------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|------------------------------|
| 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        | \$0.00        | \$0.00        | \$0.00            | \$1,500.00                   |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$1,500.00                   |
| <b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>      | <b>\$13,264,369.66</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$13,264,369.66</b>       |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$693,682.00                 |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$693,682.00                 |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$4,177,228.02               |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$4,177,228.02               |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$736,761.00                 |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$736,761.00                 |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$3,567,590.64               |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$3,567,590.64               |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$4,089,108.00               |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$4,089,108.00               |
| <b>SERVICIOS FINANCIEROS, BANCARIOS *</b>      | <b>\$605,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$605,000.00</b>          |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$250,000.00                 |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$250,000.00                 |
| 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                 |
| 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                 |
| <b>SERVICIOS DE INSTALACIÓN, REPARAC</b>       | <b>\$5,001,639.63</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$5,001,639.63</b>        |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$360,000.00                 |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$360,000.00                 |
| 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                  |
| 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                  |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$101,200.00                 |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$101,200.00                 |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$3,968,517.98               |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$3,968,517.98               |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$558,421.65                 |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$558,421.65                 |
| <b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>        | <b>\$244,800.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$244,800.00</b>          |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$244,800.00                 |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$244,800.00                 |
| <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>       | <b>\$1,906,848.00</b>  | <b>\$0.00</b> | <b>\$5,766.32</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,766.32</b> | <b>\$1,901,081.68</b>        |
| 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                 |
| 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                 |
| 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                  |
| 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                  |
| 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               |
| 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               |
| 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        | \$0.00        | \$0.00        | \$0.00            | \$10,200.00                  |

# Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 29/feb/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 27/mar/2020

hora de Impresión 11:47 a.m.

| eto del Gasto                                | Presupuesto Vigente    | Ene                 | Feb                 | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|----------------------------------------------|------------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 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        | \$0.00        | \$0.00        | \$0.00              | \$10,200.00                  |
| <b>SERVICIOS OFICIALES</b>                   | <b>\$995,415.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$995,415.00</b>          |
| 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        | \$0.00        | \$0.00        | \$0.00              | \$935,415.00                 |
| 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        | \$0.00        | \$0.00        | \$0.00              | \$222,200.00                 |
| Eventos Académicos, Deportivos y Culturales  | \$713,215.00           | \$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              | \$713,215.00                 |
| 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                  |
| 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                  |
| <b>OTROS SERVICIOS GENERALES</b>             | <b>\$96,000.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$96,000.00</b>           |
| 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                  |
| 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                  |
| <b>TRANSFERENCIAS, ASIGNACIONES</b>          | <b>\$2,800,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$2,800,000.00</b>        |
| <b>AYUDAS SOCIALES</b>                       | <b>\$2,800,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$2,800,000.00</b>        |
| Becas y otras ayudas para programas de ci    | \$2,300,000.00         | \$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              | \$2,300,000.00               |
| Becas y otras ayudas para programas de ci    | \$2,300,000.00         | \$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              | \$2,300,000.00               |
| Ayudas sociales a instituciones sin fines de | \$500,000.00           | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$500,000.00                 |
| Ayudas sociales a instituciones sin fines de | \$500,000.00           | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$500,000.00                 |
| <b>Ingresos Propios de Entidades Paraet</b>  | <b>\$29,162,930.60</b> | <b>\$0.00</b>       | <b>\$5,766.32</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,766.32</b>   | <b>\$29,157,164.28</b>       |
| <b>179520</b>                                |                        |                     |                     |               |               |               |               |               |               |               |               |               |               |                     |                              |
| <b>TRANSFERENCIAS, ASIGNACIONES</b>          | <b>\$391,657.11</b>    | <b>\$220,157.87</b> | <b>\$171,499.24</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$391,657.11</b> | <b>\$0.00</b>                |
| <b>AYUDAS SOCIALES</b>                       | <b>\$391,657.11</b>    | <b>\$220,157.87</b> | <b>\$171,499.24</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$391,657.11</b> | <b>\$0.00</b>                |
| Becas y otras ayudas para programas de ci    | \$391,657.11           | \$220,157.87        | \$171,499.24        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$391,657.11        | \$0.00                       |
| BECAS POR SERVICIO SOCIAL/PRACTII            | \$391,657.11           | \$220,157.87        | \$171,499.24        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$391,657.11        | \$0.00                       |
| <b>RECURSOS DEL SECTOR PRIVADO C</b>         | <b>\$391,657.11</b>    | <b>\$220,157.87</b> | <b>\$171,499.24</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$391,657.11</b> | <b>\$0.00</b>                |
| <b>253119</b>                                |                        |                     |                     |               |               |               |               |               |               |               |               |               |               |                     |                              |
| <b>MATERIALES Y SUMINISTROS</b>              | <b>\$19,140.00</b>     | <b>\$0.00</b>       | <b>\$19,140.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$19,140.00</b>  | <b>\$0.00</b>                |
| <b>HERRAMIENTAS, REFACCIONES Y ACCE</b>      | <b>\$19,140.00</b>     | <b>\$0.00</b>       | <b>\$19,140.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$19,140.00</b>  | <b>\$0.00</b>                |
| Refacciones y accesorios menores de equi     | \$19,140.00            | \$0.00              | \$19,140.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$19,140.00         | \$0.00                       |
| Refacciones y accesorios menores de equi     | \$19,140.00            | \$0.00              | \$19,140.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$19,140.00         | \$0.00                       |
| <b>SERVICIOS GENERALES</b>                   | <b>\$91,315.78</b>     | <b>\$0.00</b>       | <b>\$91,315.78</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$91,315.78</b>  | <b>\$0.00</b>                |
| <b>SERVICIOS DE INSTALACIÓN, REPARAC</b>     | <b>\$91,315.78</b>     | <b>\$0.00</b>       | <b>\$91,315.78</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$91,315.78</b>  | <b>\$0.00</b>                |
| Conservación y mantenimiento menor de in     | \$91,315.78            | \$0.00              | \$91,315.78         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$91,315.78         | \$0.00                       |
| Conservación y mantenimiento menor de in     | \$91,315.78            | \$0.00              | \$91,315.78         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$91,315.78         | \$0.00                       |
| <b>Fondo De Aportaciones Múltiples Infr</b>  | <b>\$110,455.78</b>    | <b>\$0.00</b>       | <b>\$110,455.78</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$110,455.78</b> | <b>\$0.00</b>                |



# Universidad Tecnológica de Chihuahua Chihuahua

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 29/feb/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 27/mar/2020

hora de Impresión 11:47 a.m.

| eto del Gasto                                | Presupuesto Vigente | Ene            | Feb            | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|----------------------------------------------|---------------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| <b>SERVICIOS PERSONALES</b>                  | \$55,469,306.99     | \$4,662,023.58 | \$3,357,584.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,019,607.62 | \$47,449,699.37              |
| <b>REMUNERACIONES AL PERSONAL DE C</b>       | \$50,171,527.99     | \$2,913,415.50 | \$3,028,374.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,941,790.31 | \$44,229,737.68              |
| Sueldos base al personal permanente          | \$50,171,527.99     | \$2,913,415.50 | \$3,028,374.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,941,790.31 | \$44,229,737.68              |
| Sueldos base al personal permanente          | \$50,171,527.99     | \$2,913,415.50 | \$3,028,374.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,941,790.31 | \$44,229,737.68              |
| <b>REMUNERACIONES AL PERSONAL DE C</b>       | \$12,590.59         | \$4,761.84     | \$5,246.12     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,007.96    | \$2,582.63                   |
| Honorarios asimilables a salarios            | \$12,590.59         | \$4,761.84     | \$5,246.12     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,007.96    | \$2,582.63                   |
| Honorarios asimilables a salarios            | \$12,590.59         | \$4,761.84     | \$5,246.12     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,007.96    | \$2,582.63                   |
| <b>REMUNERACIONES ADICIONALES Y ESF</b>      | \$1,779,250.17      | \$596,101.35   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$596,101.35   | \$1,183,148.82               |
| Primas de vacaciones, dominical y gratifica  | \$1,779,250.17      | \$596,101.35   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$596,101.35   | \$1,183,148.82               |
| Primas de vacaciones, dominical y gratifica  | \$1,779,250.17      | \$596,101.35   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$596,101.35   | \$1,183,148.82               |
| <b>SEGURIDAD SOCIAL</b>                      | \$1,940,783.16      | \$556,155.61   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$556,155.61   | \$1,384,627.55               |
| Aportaciones de seguridad social             | \$1,117,630.42      | \$362,902.12   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362,902.12   | \$754,728.30                 |
| Aportaciones de seguridad social             | \$1,117,630.42      | \$362,902.12   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362,902.12   | \$754,728.30                 |
| Aportaciones a fondos de vivienda            | \$567,966.21        | \$138,038.19   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138,038.19   | \$429,928.02                 |
| Aportaciones a fondos de vivienda            | \$567,966.21        | \$138,038.19   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138,038.19   | \$429,928.02                 |
| Aportaciones al sistema para el retiro       | \$255,186.53        | \$55,215.30    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,215.30    | \$199,971.23                 |
| Aportaciones al sistema para el retiro       | \$255,186.53        | \$55,215.30    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,215.30    | \$199,971.23                 |
| <b>OTRAS PRESTACIONES SOCIALES Y EO</b>      | \$1,565,155.08      | \$591,589.28   | \$323,963.11   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$915,552.39   | \$649,602.69                 |
| Cuotas para el fondo de ahorro y fondo de t  | \$1,355.53          | \$0.00         | \$1,355.53     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,355.53     | \$0.00                       |
| Cuotas para el fondo de ahorro y fondo de t  | \$1,355.53          | \$0.00         | \$1,355.53     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,355.53     | \$0.00                       |
| Indemnizaciones                              | \$25,572.19         | \$25,572.18    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,572.18    | \$0.01                       |
| Indemnizaciones                              | \$25,572.19         | \$25,572.18    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,572.18    | \$0.01                       |
| Prestaciones contractuales                   | \$1,524,456.50      | \$566,017.10   | \$322,607.58   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$888,624.68   | \$635,831.82                 |
| Prestaciones contractuales                   | \$1,524,456.50      | \$566,017.10   | \$322,607.58   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$888,624.68   | \$635,831.82                 |
| 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                  |
| 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                  |
| <b>MATERIALES Y SUMINISTROS</b>              | \$965,834.39        | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$965,834.39                 |
| <b>MATERIALES DE ADMINISTRACIÓN, EMI</b>     | \$961,534.39        | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$961,534.39                 |
| Materiales, útiles y equipos menores de ofic | \$578,582.89        | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$578,582.89                 |
| Materiales, útiles y equipos menores de ofic | \$578,582.89        | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$578,582.89                 |
| Material de limpieza                         | \$382,951.50        | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$382,951.50                 |
| Material de limpieza                         | \$382,951.50        | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$382,951.50                 |
| <b>MATERIALES Y ARTÍCULOS DE CONSTR</b>      | \$4,300.00          | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$4,300.00                   |
| Materiales complementarios                   | \$4,300.00          | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$4,300.00                   |
| Materiales complementarios                   | \$4,300.00          | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$4,300.00                   |
| <b>SERVICIOS GENERALES</b>                   | \$1,182,265.40      | \$0.00         | \$49,102.80    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,102.80    | \$1,133,162.60               |
| <b>SERVICIOS BÁSICOS</b>                     | \$1,133,162.60      | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$1,133,162.60               |
| Energía eléctrica                            | \$1,133,162.60      | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$1,133,162.60               |
| Energía eléctrica                            | \$1,133,162.60      | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$1,133,162.60               |
| <b>SERVICIOS DE INSTALACIÓN, REPARAC</b>     | \$49,102.80         | \$0.00         | \$49,102.80    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,102.80    | \$0.00                       |

| eto del Gasto                               | Presupuesto Vigente     | Ene                    | Feb                   | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                  | Diferencia (Vigente - Total) |
|---------------------------------------------|-------------------------|------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| Conservación y mantenimiento menor de m     | \$49,102.80             | \$0.00                 | \$49,102.80           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$49,102.80            | \$0.00                       |
| Conservación y mantenimiento menor de m     | \$49,102.80             | \$0.00                 | \$49,102.80           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$49,102.80            | \$0.00                       |
| <b>Reasignaciones de Recursos Federales</b> | <b>\$57,617,406.78</b>  | <b>\$4,662,023.58</b>  | <b>\$3,406,686.84</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,068,710.42</b>  | <b>\$49,548,696.36</b>       |
| <b>279020</b>                               |                         |                        |                       |               |               |               |               |               |               |               |               |               |               |                        |                              |
| <b>MATERIALES Y SUMINISTROS</b>             | <b>\$1,886.73</b>       | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$1,886.73</b>            |
| <b>HERRAMIENTAS, REFACCIONES Y ACCE</b>     | <b>\$1,886.73</b>       | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$1,886.73</b>            |
| Refacciones y accesorios menores de equi    | \$1,886.73              | \$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                 | \$1,886.73                   |
| Refacciones y accesorios menores de equi    | \$1,886.73              | \$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                 | \$1,886.73                   |
| <b>BIENES MUEBLES, INMUEBLES E II</b>       | <b>\$29,433.68</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$29,433.68</b>           |
| <b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>   | <b>\$21,648.87</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$21,648.87</b>           |
| Equipo de cómputo y de tecnologías de la i  | \$21,648.87             | \$0.00                 | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$21,648.87                  |
| Equipo de cómputo y de tecnología de la int | \$21,648.87             | \$0.00                 | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$21,648.87                  |
| <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>    | <b>\$7,784.81</b>       | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$7,784.81</b>            |
| 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        | \$0.00        | \$0.00        | \$0.00                 | \$7,784.81                   |
| 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        | \$0.00        | \$0.00        | \$0.00                 | \$7,784.81                   |
| <b>PRODEP</b>                               | <b>\$31,320.41</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$31,320.41</b>           |
| <b>Total Final</b>                          | <b>\$147,343,040.14</b> | <b>\$11,091,696.14</b> | <b>\$9,852,896.81</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$20,944,593.13</b> | <b>\$126,398,447.01</b>      |

MES Maria Magdalena Campos Quiroz

Rectora

L.C. Bertha Elva Antillon Acosta

Jefa de Departamento de Contabilidad

C.P. Ricardo Guevara Velázquez

Director de Administración y Finanzas