



Usr: 6

Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/sep./2021

hora de Impresión 11:43 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
119021 Contraparte Estatal a Reasignaciones de Recursos Federales Ordinarias Secretaria de Educación Pública															
10000 SERVICIOS PERSONALES	\$32,545,555.50	\$4,995,293.65	\$4,803,115.66	\$4,810,070.21	\$4,702,025.16	\$4,902,988.93	\$4,560,778.46	\$3,736,715.55	\$34,566.99	\$0.00	\$0.00	\$0.00	\$0.00	\$32,545,554.61	\$0.89
11000 REMUNERACIONES AL PERSONAL DE C	\$20,307,748.27	\$3,057,130.34	\$3,170,431.53	\$3,168,417.81	\$3,101,159.01	\$3,007,008.68	\$3,000,326.69	\$1,768,707.09	\$34,566.99	\$0.00	\$0.00	\$0.00	\$0.00	\$20,307,748.14	\$0.13
11300 Sueldos base al personal permanente	\$20,307,748.27	\$3,057,130.34	\$3,170,431.53	\$3,168,417.81	\$3,101,159.01	\$3,007,008.68	\$3,000,326.69	\$1,768,707.09	\$34,566.99	\$0.00	\$0.00	\$0.00	\$0.00	\$20,307,748.14	\$0.13
11301 Sueldos base al personal permanente	\$20,307,748.27	\$3,057,130.34	\$3,170,431.53	\$3,168,417.81	\$3,101,159.01	\$3,007,008.68	\$3,000,326.69	\$1,768,707.09	\$34,566.99	\$0.00	\$0.00	\$0.00	\$0.00	\$20,307,748.14	\$0.13
12000 REMUNERACIONES AL PERSONAL DE C	\$55,912.29	\$6,954.26	\$8,345.12	\$8,345.12	\$7,510.60	\$8,066.95	\$8,345.12	\$8,345.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,912.29	\$0.00
12100 Honorarios asimilables a salarios	\$55,912.29	\$6,954.26	\$8,345.12	\$8,345.12	\$7,510.60	\$8,066.95	\$8,345.12	\$8,345.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,912.29	\$0.00
12101 Honorarios asimilables a salarios	\$55,912.29	\$6,954.26	\$8,345.12	\$8,345.12	\$7,510.60	\$8,066.95	\$8,345.12	\$8,345.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,912.29	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESF	\$4,369,037.45	\$622,037.25	\$645,339.99	\$645,824.47	\$631,705.51	\$607,821.62	\$608,464.38	\$607,843.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,369,037.19	\$0.26
13200 Primas de vacaciones, dominical y gratifica	\$4,369,037.45	\$622,037.25	\$645,339.99	\$645,824.47	\$631,705.51	\$607,821.62	\$608,464.38	\$607,843.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,369,037.19	\$0.26
13201 Gratificación de fin de año	\$4,369,037.24	\$622,037.25	\$645,339.99	\$645,824.47	\$631,705.51	\$607,821.62	\$608,464.38	\$607,843.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,369,037.19	\$0.05
13202 PRIMA VACACIONAL	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21
14000 SEGURIDAD SOCIAL	\$4,079,625.67	\$578,932.64	\$601,609.91	\$604,307.70	\$590,834.86	\$568,043.98	\$568,657.33	\$567,239.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,079,625.56	\$0.11
14100 Aportaciones de seguridad social	\$2,662,033.49	\$377,764.57	\$392,561.94	\$394,322.30	\$385,531.01	\$370,659.52	\$371,059.74	\$370,134.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662,033.42	\$0.07
14101 Aportaciones de seguridad social	\$2,662,033.49	\$377,764.57	\$392,561.94	\$394,322.30	\$385,531.01	\$370,659.52	\$371,059.74	\$370,134.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662,033.42	\$0.07
14200 Aportaciones a fondos de vivienda	\$1,012,565.71	\$143,691.45	\$149,319.95	\$149,989.56	\$146,645.59	\$140,988.88	\$141,141.11	\$140,789.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,565.67	\$0.04
14201 Aportaciones a fondos de vivienda	\$1,012,565.71	\$143,691.45	\$149,319.95	\$149,989.56	\$146,645.59	\$140,988.88	\$141,141.11	\$140,789.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,565.67	\$0.04
14300 Aportaciones al sistema para el retiro	\$405,026.47	\$57,476.62	\$59,728.02	\$59,995.84	\$58,658.26	\$56,395.58	\$56,456.48	\$56,315.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,026.47	\$0.00
14301 Aportaciones al sistema para el retiro	\$405,026.47	\$57,476.62	\$59,728.02	\$59,995.84	\$58,658.26	\$56,395.58	\$56,456.48	\$56,315.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,026.47	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y EC	\$3,733,231.80	\$730,239.16	\$377,389.11	\$383,175.11	\$370,815.18	\$712,047.70	\$374,984.94	\$784,580.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,733,231.43	\$0.37
15100 Cuotas para el fondo de ahorro y fondo de t	\$817,867.50	\$1,012.41	\$504.95	\$5,711.48	\$745.22	\$11,739.36	\$16,352.51	\$781,801.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,867.16	\$0.34
15101 Cuotas para el fondo de ahorro y fondo de t	\$817,867.50	\$1,012.41	\$504.95	\$5,711.48	\$745.22	\$11,739.36	\$16,352.51	\$781,801.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,867.16	\$0.34
15200 Indemnizaciones	\$27,514.28	\$27,514.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,514.28	\$0.00
15201 Indemnizaciones	\$27,514.28	\$27,514.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,514.28	\$0.00
15400 Prestaciones contractuales	\$2,887,850.02	\$701,712.47	\$376,884.16	\$377,463.63	\$370,069.96	\$700,308.34	\$358,632.43	\$2,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887,849.99	\$0.03
15401 Prestaciones contractuales	\$2,887,850.02	\$701,712.47	\$376,884.16	\$377,463.63	\$370,069.96	\$700,308.34	\$358,632.43	\$2,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887,849.99	\$0.03
17000 PAGO DE ESTÍMULOS A SERVIDORES PI	\$0.02	\$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	\$0.02
17100 Estímulos	\$0.02	\$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	\$0.02
17146 OTROS ESTIMULOS	\$0.02	\$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	\$0.02
Contraparte Estatal a Reasignaciones	\$32,545,555.50	\$4,995,293.65	\$4,803,115.66	\$4,810,070.21	\$4,702,025.16	\$4,902,988.93	\$4,560,778.46	\$3,736,715.55	\$34,566.99	\$0.00	\$0.00	\$0.00	\$0.00	\$32,545,554.61	\$0.89

149820 Ingresos Propios de Entidades Paraestatales 2020															
10000 SERVICIOS PERSONALES	\$1,386,000.00	\$1,386,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,000.00	\$0.00
12000 REMUNERACIONES AL PERSONAL DE C	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
12100 Honorarios asimilables a salarios	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
12101 Honorarios asimilables a salarios	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y EC	\$1,377,000.00	\$1,377,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377,000.00	\$0.00



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
15400	Prestaciones contractuales	\$1,377,000.00	\$1,377,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377,000.00	\$0.00
15401	Prestaciones contractuales	\$1,377,000.00	\$1,377,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377,000.00	\$0.00
Ingresos Propios de Entidades Paraes		\$1,386,000.00	\$1,386,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,000.00	\$0.00
149821 Ingresos Propios de Entidades Paraestatales																
10000	SERVICIOS PERSONALES	\$296,981.10	\$70,648.12	\$0.00	\$0.00	\$0.00	\$226,332.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,981.10	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y EC	\$296,981.10	\$70,648.12	\$0.00	\$0.00	\$0.00	\$226,332.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,981.10	\$0.00
15400	Prestaciones contractuales	\$296,981.10	\$70,648.12	\$0.00	\$0.00	\$0.00	\$226,332.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,981.10	\$0.00
15401	Prestaciones contractuales	\$296,981.10	\$70,648.12	\$0.00	\$0.00	\$0.00	\$226,332.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,981.10	\$0.00
20000	MATERIALES Y SUMINISTROS	\$4,202,938.17	\$307,792.08	\$33,234.76	\$91,854.90	\$117,877.13	\$75,390.09	\$155,094.92	\$163,280.74	\$236,517.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181,041.87	\$3,021,896.30
21000	MATERIALES DE ADMINISTRACIÓN, EMI	\$2,314,742.03	\$283,720.92	\$11,432.04	\$6,391.46	\$25,614.55	\$27,838.27	\$9,240.63	\$35,885.35	\$41,000.37	\$0.00	\$0.00	\$0.00	\$0.00	\$441,123.59	\$1,873,618.44
21100	Materiales, útiles y equipos menores de ofic	\$1,199,798.27	\$283,720.92	\$4,617.04	\$1,372.16	\$22,962.79	\$17,477.89	\$4,513.93	\$12,647.51	\$828.76	\$0.00	\$0.00	\$0.00	\$0.00	\$348,141.00	\$851,657.27
21101	Materiales, útiles y equipos menores de ofic	\$1,199,798.27	\$283,720.92	\$4,617.04	\$1,372.16	\$22,962.79	\$17,477.89	\$4,513.93	\$12,647.51	\$828.76	\$0.00	\$0.00	\$0.00	\$0.00	\$348,141.00	\$851,657.27
21400	Materiales, útiles y equipos menores de tex	\$41,760.14	\$0.00	\$0.00	\$4,952.04	\$0.00	\$10,360.38	\$272.30	\$2,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,817.72	\$23,942.42
21401	Materiales, útiles y equipos menores de tex	\$41,760.14	\$0.00	\$0.00	\$4,952.04	\$0.00	\$10,360.38	\$272.30	\$2,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,817.72	\$23,942.42
21500	Material impreso e información digital	\$6,815.00	\$0.00	\$6,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,815.00	\$0.00
21501	Material impreso e información digital	\$6,815.00	\$0.00	\$6,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,815.00	\$0.00
21600	Material de limpieza	\$545,750.62	\$0.00	\$0.00	\$67.26	\$2,651.76	\$0.00	\$0.00	\$21,004.84	\$3,051.61	\$0.00	\$0.00	\$0.00	\$0.00	\$26,775.47	\$518,975.15
21601	Material de limpieza	\$545,750.62	\$0.00	\$0.00	\$67.26	\$2,651.76	\$0.00	\$0.00	\$21,004.84	\$3,051.61	\$0.00	\$0.00	\$0.00	\$0.00	\$26,775.47	\$518,975.15
21700	Materiales y útiles de enseñanza	\$520,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,574.40	\$479,043.60
21701	Materiales y útiles de enseñanza	\$520,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,574.40	\$479,043.60
22000	ALIMENTOS Y UTENSILIOS	\$256,404.73	\$0.00	\$5,050.00	\$5,185.51	\$8,723.00	\$10,396.99	\$4,920.40	\$0.00	\$6,170.69	\$0.00	\$0.00	\$0.00	\$0.00	\$40,446.59	\$215,958.14
22100	Productos alimenticios para personas	\$245,691.73	\$0.00	\$5,050.00	\$5,185.51	\$0.00	\$10,396.99	\$4,920.40	\$0.00	\$4,180.69	\$0.00	\$0.00	\$0.00	\$0.00	\$29,733.59	\$215,958.14
22101	Productos alimenticios para personas	\$245,691.73	\$0.00	\$5,050.00	\$5,185.51	\$0.00	\$10,396.99	\$4,920.40	\$0.00	\$4,180.69	\$0.00	\$0.00	\$0.00	\$0.00	\$29,733.59	\$215,958.14
22300	Utensilios para el servicio de alimentación	\$10,713.00	\$0.00	\$0.00	\$0.00	\$8,723.00	\$0.00	\$0.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,713.00	\$0.00
22301	Utensilios para el servicio de alimentación	\$10,713.00	\$0.00	\$0.00	\$0.00	\$8,723.00	\$0.00	\$0.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,713.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTR	\$813,726.62	\$24,071.16	\$16,752.72	\$66,825.31	\$72,924.55	\$15,944.04	\$99,252.33	\$102,462.10	\$19,967.45	\$0.00	\$0.00	\$0.00	\$0.00	\$418,199.66	\$395,526.96
24200	Cemento y productos de concreto	\$87.61	\$0.00	\$0.00	\$87.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.61	\$0.00
24201	Cemento y productos de concreto	\$87.61	\$0.00	\$0.00	\$87.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.61	\$0.00
24600	Material eléctrico y electrónico	\$119,397.87	\$0.00	\$0.00	\$1,410.43	\$29,467.48	\$7,900.76	\$3,477.77	\$13,334.43	\$7,061.85	\$0.00	\$0.00	\$0.00	\$0.00	\$62,652.72	\$56,745.15
24601	Material eléctrico y electrónico	\$119,397.87	\$0.00	\$0.00	\$1,410.43	\$29,467.48	\$7,900.76	\$3,477.77	\$13,334.43	\$7,061.85	\$0.00	\$0.00	\$0.00	\$0.00	\$62,652.72	\$56,745.15
24800	Materiales complementarios	\$47,746.60	\$0.00	\$0.00	\$2,653.84	\$6,206.00	\$0.00	\$0.00	\$25,639.48	\$10,507.28	\$0.00	\$0.00	\$0.00	\$0.00	\$45,006.60	\$2,740.00
24801	Materiales complementarios	\$47,746.60	\$0.00	\$0.00	\$2,653.84	\$6,206.00	\$0.00	\$0.00	\$25,639.48	\$10,507.28	\$0.00	\$0.00	\$0.00	\$0.00	\$45,006.60	\$2,740.00
24900	Otros materiales y artículos de construcción	\$646,494.54	\$24,071.16	\$16,752.72	\$62,673.43	\$37,251.07	\$8,043.28	\$95,774.56	\$63,488.19	\$2,398.32	\$0.00	\$0.00	\$0.00	\$0.00	\$310,452.73	\$336,041.81
24901	Otros materiales y artículos de construcción	\$646,494.54	\$24,071.16	\$16,752.72	\$62,673.43	\$37,251.07	\$8,043.28	\$95,774.56	\$63,488.19	\$2,398.32	\$0.00	\$0.00	\$0.00	\$0.00	\$310,452.73	\$336,041.81
25000	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$32,908.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,270.00	\$0.00	\$901.43	\$0.00	\$0.00	\$0.00	\$0.00	\$19,171.43	\$13,736.66
25200	Fertilizantes, pesticidas y otros agroquímico	\$18,536.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,270.00	\$0.00	\$266.59	\$0.00	\$0.00	\$0.00	\$0.00	\$18,536.59	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímico	\$18,536.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,270.00	\$0.00	\$266.59	\$0.00	\$0.00	\$0.00	\$0.00	\$18,536.59	\$0.00
25300	Medicinas y productos farmacéuticos	\$13,325.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.84	\$0.00	\$0.00	\$0.00	\$0.00	\$634.84	\$12,690.66



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Universidad Tecnológica de Chihuahua

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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/sep./2021

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
25301	Medicinas y productos farmacéuticos	\$13,325.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.84	\$0.00	\$0.00	\$0.00	\$0.00	\$634.84	\$12,690.66
25400	Materiales, accesorios y suministros médicos	\$1,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.00
25401	Materiales, accesorios y suministros médicos	\$1,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$403,237.10	\$0.00	\$0.00	\$4,715.92	\$2,083.23	\$2,650.24	\$10,973.92	\$1,640.16	\$5,903.25	\$0.00	\$0.00	\$0.00	\$0.00	\$27,966.72	\$375,270.38
26100	Combustibles, lubricantes y aditivos	\$403,237.10	\$0.00	\$0.00	\$4,715.92	\$2,083.23	\$2,650.24	\$10,973.92	\$1,640.16	\$5,903.25	\$0.00	\$0.00	\$0.00	\$0.00	\$27,966.72	\$375,270.38
26101	Combustibles, lubricantes y aditivos	\$403,237.10	\$0.00	\$0.00	\$4,715.92	\$2,083.23	\$2,650.24	\$10,973.92	\$1,640.16	\$5,903.25	\$0.00	\$0.00	\$0.00	\$0.00	\$27,966.72	\$375,270.38
27000	VESTUARIO, BLANCOS, PRENDAS DE PLUMA	\$109,748.24	\$0.00	\$0.00	\$541.30	\$0.00	\$0.00	\$0.00	\$3,792.04	\$36,247.89	\$0.00	\$0.00	\$0.00	\$0.00	\$40,581.23	\$69,167.01
27100	Vestuario y uniformes	\$62,318.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.89	\$60,291.02
27101	Vestuario y uniformes	\$62,318.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.89	\$60,291.02
27200	Prendas de seguridad y protección personal	\$47,429.33	\$0.00	\$0.00	\$541.30	\$0.00	\$0.00	\$0.00	\$3,792.04	\$34,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,553.34	\$8,875.99
27201	Prendas de seguridad y protección personal	\$47,429.33	\$0.00	\$0.00	\$541.30	\$0.00	\$0.00	\$0.00	\$3,792.04	\$34,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,553.34	\$8,875.99
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$272,171.36	\$0.00	\$0.00	\$8,195.40	\$8,531.80	\$18,560.55	\$12,437.64	\$19,501.09	\$126,326.17	\$0.00	\$0.00	\$0.00	\$0.00	\$193,552.65	\$78,618.71
29100	Herramientas menores	\$5,833.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.25	\$0.00	\$0.00	\$0.00	\$0.00	\$240.25	\$5,593.00
29101	Herramientas menores	\$5,833.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.25	\$0.00	\$0.00	\$0.00	\$0.00	\$240.25	\$5,593.00
29200	Refacciones y accesorios menores de edificios	\$6,857.78	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$208.80	\$0.00	\$2,132.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.78	\$4,400.00
29201	Refacciones y accesorios menores de edificios	\$6,857.78	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$208.80	\$0.00	\$2,132.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.78	\$4,400.00
29300	Refacciones y accesorios menores de motor	\$17,272.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.80	\$0.00	\$10,567.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,272.40	\$0.00
29301	Refacciones y accesorios menores de motor	\$17,272.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.80	\$0.00	\$10,567.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,272.40	\$0.00
29400	Refacciones y accesorios menores de equipo	\$91,504.23	\$0.00	\$0.00	\$8,079.40	\$8,531.80	\$11,291.44	\$11,420.62	\$8,933.49	\$1,255.68	\$0.00	\$0.00	\$0.00	\$0.00	\$49,512.43	\$41,991.80
29401	Refacciones y accesorios menores de equipo	\$91,504.23	\$0.00	\$0.00	\$8,079.40	\$8,531.80	\$11,291.44	\$11,420.62	\$8,933.49	\$1,255.68	\$0.00	\$0.00	\$0.00	\$0.00	\$49,512.43	\$41,991.80
29600	Refacciones y accesorios menores de equipo	\$59.50	\$0.00	\$0.00	\$0.00	\$0.00	\$59.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.50	\$0.00
29601	Refacciones y accesorios menores de equipo	\$59.50	\$0.00	\$0.00	\$0.00	\$0.00	\$59.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.50	\$0.00
29900	Refacciones y accesorios menores otros bienes	\$150,644.20	\$0.00	\$0.00	\$0.00	\$0.00	\$504.81	\$808.22	\$0.00	\$122,697.26	\$0.00	\$0.00	\$0.00	\$0.00	\$124,010.29	\$26,633.91
29901	Refacciones y accesorios menores otros bienes	\$150,644.20	\$0.00	\$0.00	\$0.00	\$0.00	\$504.81	\$808.22	\$0.00	\$122,697.26	\$0.00	\$0.00	\$0.00	\$0.00	\$124,010.29	\$26,633.91
30000	SERVICIOS GENERALES	\$25,020,211.91	\$225,120.28	\$1,599,367.89	\$1,348,875.74	\$1,385,753.14	\$1,226,095.89	\$1,264,151.30	\$2,271,258.23	\$2,498,794.46	\$0.00	\$0.00	\$0.00	\$0.00	\$11,819,416.93	\$13,200,794.98
31000	SERVICIOS BÁSICOS	\$4,459,788.87	\$169,940.54	\$133,075.99	\$170,843.23	\$312,966.83	\$186,965.25	\$176,048.80	\$221,170.06	\$199,461.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570,472.63	\$2,889,316.24
31100	Energía eléctrica	\$3,097,751.09	\$97,465.00	\$105,736.00	\$94,155.00	\$78,050.00	\$83,959.00	\$90,651.00	\$132,781.00	\$115,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,975.00	\$2,299,776.09
31101	Energía eléctrica	\$3,097,751.09	\$97,465.00	\$105,736.00	\$94,155.00	\$78,050.00	\$83,959.00	\$90,651.00	\$132,781.00	\$115,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,975.00	\$2,299,776.09
31200	Gas	\$273,745.62	\$50,489.00	\$1,947.69	\$58,256.44	\$2,134.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,827.35	\$160,918.27
31201	Gas	\$273,745.62	\$50,489.00	\$1,947.69	\$58,256.44	\$2,134.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,827.35	\$160,918.27
31300	Agua	\$4,580.00	\$610.00	\$739.00	\$276.00	\$234.00	\$168.00	\$1,049.00	\$822.00	\$682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,580.00	\$0.00
31301	Agua	\$4,580.00	\$610.00	\$739.00	\$276.00	\$234.00	\$168.00	\$1,049.00	\$822.00	\$682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,580.00	\$0.00
31400	Telefonía tradicional	\$145,689.86	\$9,776.54	\$9,873.03	\$0.00	\$19,676.61	\$40,653.39	\$20,246.80	\$25,321.06	\$20,142.43	\$0.00	\$0.00	\$0.00	\$0.00	\$145,689.86	\$0.00
31401	Telefonía tradicional	\$145,689.86	\$9,776.54	\$9,873.03	\$0.00	\$19,676.61	\$40,653.39	\$20,246.80	\$25,321.06	\$20,142.43	\$0.00	\$0.00	\$0.00	\$0.00	\$145,689.86	\$0.00
31700	Servicios de acceso de Internet, redes y programación	\$927,066.42	\$11,600.00	\$14,512.00	\$10,800.00	\$212,872.00	\$60,390.00	\$64,102.00	\$62,246.00	\$62,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,768.00	\$428,298.42
31701	Servicios de acceso de Internet, redes y programación	\$927,066.42	\$11,600.00	\$14,512.00	\$10,800.00	\$212,872.00	\$60,390.00	\$64,102.00	\$62,246.00	\$62,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,768.00	\$428,298.42
31800	Servicios postales y telegráficos	\$10,955.88	\$0.00	\$268.27	\$7,355.79	\$0.00	\$1,794.86	\$0.00	\$0.00	\$1,213.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,632.42	\$323.46
31801	Servicios postales y telegráficos	\$10,955.88	\$0.00	\$268.27	\$7,355.79	\$0.00	\$1,794.86	\$0.00	\$0.00	\$1,213.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,632.42	\$323.46
32000	SERVICIOS DE ARRENDAMIENTO	\$485,072.03	\$600.00	\$0.00	\$13,294.39	\$0.00	\$27,864.96	\$9,003.46	\$0.00	\$16,541.35	\$0.00	\$0.00	\$0.00	\$0.00	\$67,304.16	\$417,767.87
32200	Arrendamiento de edificios	\$16,000.00	\$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	\$16,000.00



Utr: 6

Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/sep./2021

hora de impresión 11:43 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
32201	Arrendamiento de edificios	\$16,000.00	\$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	\$16,000.00
32300	Arrendamiento de mobiliario y equipo de ar	\$436,006.13	\$0.00	\$0.00	\$13,294.39	\$0.00	\$15,568.96	\$8,503.45	\$0.00	\$12,391.46	\$0.00	\$0.00	\$0.00	\$0.00	\$49,758.26	\$386,247.87
32301	Arrendamiento de mobiliario y equipo de ar	\$436,006.13	\$0.00	\$0.00	\$13,294.39	\$0.00	\$15,568.96	\$8,503.45	\$0.00	\$12,391.46	\$0.00	\$0.00	\$0.00	\$0.00	\$49,758.26	\$386,247.87
32600	Arrendamiento de maquinaria, otros equipo	\$17,188.00	\$600.00	\$0.00	\$0.00	\$0.00	\$12,296.00	\$0.00	\$0.00	\$3,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,668.00	\$520.00
32601	Arrendamiento de maquinaria, otros equipo	\$17,188.00	\$600.00	\$0.00	\$0.00	\$0.00	\$12,296.00	\$0.00	\$0.00	\$3,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,668.00	\$520.00
32700	Arrendamiento de activos intangibles	\$877.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$0.00	\$377.89	\$0.00	\$0.00	\$0.00	\$0.00	\$877.90	\$0.00
32701	Arrendamiento de activos intangibles	\$877.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$0.00	\$377.89	\$0.00	\$0.00	\$0.00	\$0.00	\$877.90	\$0.00
32900	Otros arrendamientos	\$15,000.00	\$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	\$15,000.00
32901	Otros arrendamientos	\$15,000.00	\$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	\$15,000.00
33000	SERVICIOS PROFESIONALES, CIENTÍFIC	\$10,101,937.45	\$30,696.14	\$1,020,157.70	\$590,932.02	\$457,531.47	\$415,862.63	\$468,119.76	\$1,440,592.22	\$1,405,336.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,829,228.44	\$4,272,709.01
33100	Servicios legales, de contabilidad, auditoría	\$329,682.28	\$0.00	\$38,399.72	\$46,474.06	\$24,587.27	\$43,773.58	\$0.00	\$43,773.58	\$21,886.79	\$0.00	\$0.00	\$0.00	\$0.00	\$218,895.00	\$110,787.28
33101	Servicios legales, de contabilidad, auditoría	\$329,682.28	\$0.00	\$38,399.72	\$46,474.06	\$24,587.27	\$43,773.58	\$0.00	\$43,773.58	\$21,886.79	\$0.00	\$0.00	\$0.00	\$0.00	\$218,895.00	\$110,787.28
33300	Servicios de consultoría administrativa, pro	\$2,559,908.33	\$0.00	\$12,600.00	\$45,472.00	\$21,339.62	\$10,669.81	\$10,669.81	\$1,115,470.24	\$642,055.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,858,277.41	\$701,630.92
33301	Servicios de consultoría administrativa, pro	\$2,559,908.33	\$0.00	\$12,600.00	\$45,472.00	\$21,339.62	\$10,669.81	\$10,669.81	\$1,115,470.24	\$642,055.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,858,277.41	\$701,630.92
33400	Servicios de capacitación	\$1,083,428.07	\$10,500.00	\$14,960.00	\$33,604.62	\$2,629.96	\$35,961.24	\$49,555.66	\$0.00	\$73,254.39	\$0.00	\$0.00	\$0.00	\$0.00	\$220,465.87	\$862,962.20
33401	Servicios de capacitación	\$1,083,428.07	\$10,500.00	\$14,960.00	\$33,604.62	\$2,629.96	\$35,961.24	\$49,555.66	\$0.00	\$73,254.39	\$0.00	\$0.00	\$0.00	\$0.00	\$220,465.87	\$862,962.20
33800	Servicios de vigilancia	\$1,703,380.25	\$0.00	\$243,542.00	\$243,542.00	\$243,542.00	\$243,542.00	\$242,128.25	\$243,542.00	\$243,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703,380.25	\$0.00
33801	Servicios de vigilancia	\$1,703,380.25	\$0.00	\$243,542.00	\$243,542.00	\$243,542.00	\$243,542.00	\$242,128.25	\$243,542.00	\$243,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703,380.25	\$0.00
33900	Servicios profesionales, científicos y técnico	\$4,425,538.52	\$20,196.14	\$710,655.98	\$221,839.34	\$165,432.62	\$81,916.00	\$165,766.04	\$37,806.40	\$424,597.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,209.91	\$2,597,328.61
33901	Servicios profesionales, científicos y técnico	\$4,425,538.52	\$20,196.14	\$710,655.98	\$221,839.34	\$165,432.62	\$81,916.00	\$165,766.04	\$37,806.40	\$424,597.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,209.91	\$2,597,328.61
34000	SERVICIOS FINANCIEROS, BANCARIOS	\$522,289.70	\$21,179.90	\$10,663.24	\$145,888.66	\$33,656.58	\$18,546.71	\$150,024.01	\$11,816.45	\$37,337.71	\$0.00	\$0.00	\$0.00	\$0.00	\$429,113.26	\$93,176.44
34100	Servicios financieros y bancarios	\$250,862.32	\$21,179.90	\$10,663.24	\$14,957.60	\$33,656.58	\$18,546.71	\$10,113.51	\$11,816.45	\$36,751.85	\$0.00	\$0.00	\$0.00	\$0.00	\$157,685.84	\$93,176.48
34101	Servicios financieros y bancarios	\$250,862.32	\$21,179.90	\$10,663.24	\$14,957.60	\$33,656.58	\$18,546.71	\$10,113.51	\$11,816.45	\$36,751.85	\$0.00	\$0.00	\$0.00	\$0.00	\$157,685.84	\$93,176.48
34500	Seguro de bienes patrimoniales	\$270,841.52	\$0.00	\$0.00	\$130,931.06	\$0.00	\$0.00	\$139,910.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,841.56	-\$0.04
34501	Seguro de bienes patrimoniales	\$270,841.52	\$0.00	\$0.00	\$130,931.06	\$0.00	\$0.00	\$139,910.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,841.56	-\$0.04
34700	Fletes y maniobras	\$585.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.86	\$0.00	\$0.00	\$0.00	\$0.00	\$585.86	\$0.00
34701	Fletes y maniobras	\$585.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.86	\$0.00	\$0.00	\$0.00	\$0.00	\$585.86	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARAC	\$3,866,619.89	\$0.00	\$220,347.50	\$228,281.44	\$330,242.41	\$276,085.44	\$247,624.77	\$371,523.59	\$558,917.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233,023.12	\$1,633,596.77
35100	Conservación y mantenimiento menor de in	\$454,762.89	\$0.00	\$0.00	\$0.00	\$0.00	\$28,751.00	\$0.00	\$120,620.28	\$302,272.80	\$0.00	\$0.00	\$0.00	\$0.00	\$451,644.08	\$3,118.81
35101	Conservación y mantenimiento menor de in	\$454,762.89	\$0.00	\$0.00	\$0.00	\$0.00	\$28,751.00	\$0.00	\$120,620.28	\$302,272.80	\$0.00	\$0.00	\$0.00	\$0.00	\$451,644.08	\$3,118.81
35200	Instalación, reparación y mantenimiento de	\$3,500.00	\$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	\$3,500.00
35201	Instalación, reparación y mantenimiento de	\$3,500.00	\$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	\$3,500.00
35500	Reparación y mantenimiento de equipo de t	\$99,299.53	\$0.00	\$20,735.93	\$3,827.61	\$0.00	\$3,160.00	\$4,060.00	\$8,557.88	\$10,612.84	\$0.00	\$0.00	\$0.00	\$0.00	\$50,954.26	\$48,345.27
35501	Reparación y mantenimiento de equipo de t	\$99,299.53	\$0.00	\$20,735.93	\$3,827.61	\$0.00	\$3,160.00	\$4,060.00	\$8,557.88	\$10,612.84	\$0.00	\$0.00	\$0.00	\$0.00	\$50,954.26	\$48,345.27
35700	Instalación, reparación y mantenimiento de	\$25,785.64	\$0.00	\$0.00	\$23,013.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,772.40	\$0.00	\$0.00	\$0.00	\$0.00	\$25,785.64	\$0.00
35701	Instalación, reparación y mantenimiento de	\$25,785.64	\$0.00	\$0.00	\$23,013.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,772.40	\$0.00	\$0.00	\$0.00	\$0.00	\$25,785.64	\$0.00
35800	Servicios de limpieza y manejo de desecho	\$2,627,744.23	\$0.00	\$199,611.57	\$201,440.59	\$199,916.41	\$203,574.44	\$202,964.77	\$201,745.43	\$202,659.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411,913.14	\$1,215,831.09
35801	Servicios de limpieza y manejo de desecho	\$2,627,744.23	\$0.00	\$199,611.57	\$201,440.59	\$199,916.41	\$203,574.44	\$202,964.77	\$201,745.43	\$202,659.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411,913.14	\$1,215,831.09
35900	Servicios de jardinería y fumigación	\$655,527.60	\$0.00	\$0.00	\$0.00	\$130,326.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,726.00	\$362,801.60
35901	Servicios de jardinería y fumigación	\$655,527.60	\$0.00	\$0.00	\$0.00	\$130,326.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,726.00	\$362,801.60



Usr: 6

Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/sep./2021

hora de Impresión 11:43 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
36000	SERVICIOS DE COMUNICACIÓN SOCIAL	\$189,749.46	\$0.00	\$3,073.85	\$0.00	\$3,885.85	\$66,285.03	\$1,461.60	\$8,830.92	\$1,048.11	\$0.00	\$0.00	\$0.00	\$0.00	\$84,585.36	\$105,164.10
36200	Difusión por radio, televisión y otros medio	\$189,749.46	\$0.00	\$3,073.85	\$0.00	\$3,885.85	\$66,285.03	\$1,461.60	\$8,830.92	\$1,048.11	\$0.00	\$0.00	\$0.00	\$0.00	\$84,585.36	\$105,164.10
36201	Difusión por radio, televisión y otros medio	\$189,749.46	\$0.00	\$3,073.85	\$0.00	\$3,885.85	\$66,285.03	\$1,461.60	\$8,830.92	\$1,048.11	\$0.00	\$0.00	\$0.00	\$0.00	\$84,585.36	\$105,164.10
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,131,195.62	\$2,703.70	\$1,345.61	\$4,092.00	\$1,328.00	\$5,550.00	\$4,392.01	\$31,964.99	\$25,124.99	\$0.00	\$0.00	\$0.00	\$0.00	\$76,501.30	\$2,054,694.32
37100	Pasajes aéreos	\$1,021,542.45	\$2,703.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,311.99	\$9,732.15	\$0.00	\$0.00	\$0.00	\$0.00	\$43,747.84	\$977,794.61
37101	Pasajes aéreos	\$1,021,542.45	\$2,703.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,311.99	\$9,732.15	\$0.00	\$0.00	\$0.00	\$0.00	\$43,747.84	\$977,794.61
37200	Pasajes terrestres	\$78,960.00	\$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	\$78,960.00
37201	Pasajes terrestres	\$78,960.00	\$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	\$78,960.00
37500	Viáticos en el país	\$1,025,443.32	\$0.00	\$1,345.61	\$3,733.00	\$1,328.00	\$5,403.00	\$4,295.01	\$653.00	\$15,227.84	\$0.00	\$0.00	\$0.00	\$0.00	\$31,985.46	\$993,457.86
37501	Viáticos en el país	\$1,025,443.32	\$0.00	\$1,345.61	\$3,733.00	\$1,328.00	\$5,403.00	\$4,295.01	\$653.00	\$15,227.84	\$0.00	\$0.00	\$0.00	\$0.00	\$31,985.46	\$993,457.86
37900	Otros servicios de traslado y hospedaje	\$5,249.85	\$0.00	\$0.00	\$359.00	\$0.00	\$147.00	\$97.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.00	\$4,481.85
37901	Otros servicios de traslado y hospedaje	\$5,249.85	\$0.00	\$0.00	\$359.00	\$0.00	\$147.00	\$97.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.00	\$4,481.85
38000	SERVICIOS OFICIALES	\$1,756,619.89	\$0.00	\$2,030.00	\$0.00	\$0.00	\$14,483.87	\$2,885.89	\$0.00	\$2,849.90	\$0.00	\$0.00	\$0.00	\$0.00	\$22,249.66	\$1,734,370.23
38200	Gastos de orden social y cultural	\$1,551,843.04	\$0.00	\$2,030.00	\$0.00	\$0.00	\$14,483.87	\$2,885.89	\$0.00	\$2,849.90	\$0.00	\$0.00	\$0.00	\$0.00	\$22,249.66	\$1,529,593.38
38201	Gastos de orden social y cultural	\$1,551,843.04	\$0.00	\$2,030.00	\$0.00	\$0.00	\$14,483.87	\$2,885.89	\$0.00	\$2,849.90	\$0.00	\$0.00	\$0.00	\$0.00	\$22,249.66	\$1,529,593.38
38300	Congresos y convenciones	\$204,776.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,776.85
38301	Congresos y convenciones	\$204,776.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,776.85
39000	OTROS SERVICIOS GENERALES	\$1,506,939.00	\$0.00	\$208,674.00	\$195,544.00	\$246,142.00	\$214,452.00	\$204,591.00	\$185,360.00	\$252,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506,939.00	\$0.00
39200	Impuestos y derechos	\$2,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008.00	\$0.00
39201	Impuestos y derechos	\$2,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008.00	\$0.00
39800	Impuesto sobre nóminas y otros que se der	\$1,504,931.00	\$0.00	\$208,674.00	\$195,544.00	\$246,142.00	\$212,444.00	\$204,591.00	\$185,360.00	\$252,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504,931.00	\$0.00
39801	Impuesto sobre nóminas y otros que se der	\$1,504,931.00	\$0.00	\$208,674.00	\$195,544.00	\$246,142.00	\$212,444.00	\$204,591.00	\$185,360.00	\$252,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504,931.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES	\$2,800,000.00	\$40,771.25	\$192,944.30	\$70,857.40	\$157,004.00	\$840,402.89	\$125,606.59	\$36,419.00	\$843,752.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307,757.68	\$492,242.32
44000	AYUDAS SOCIALES	\$2,800,000.00	\$40,771.25	\$192,944.30	\$70,857.40	\$157,004.00	\$840,402.89	\$125,606.59	\$36,419.00	\$843,752.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307,757.68	\$492,242.32
44200	Becas y otras ayudas para programas de c	\$2,300,000.00	\$20,971.25	\$159,944.30	\$37,857.40	\$130,604.00	\$814,002.89	\$99,206.59	\$3,419.00	\$817,352.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083,357.68	\$216,642.32
44201	Becas y otras ayudas para programas de c	\$2,300,000.00	\$20,971.25	\$159,944.30	\$37,857.40	\$130,604.00	\$814,002.89	\$99,206.59	\$3,419.00	\$817,352.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083,357.68	\$216,642.32
44500	Ayudas sociales a instituciones sin fines de	\$500,000.00	\$19,800.00	\$33,000.00	\$33,000.00	\$26,400.00	\$26,400.00	\$26,400.00	\$33,000.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,400.00	\$275,600.00
44501	Ayudas sociales a instituciones sin fines de	\$500,000.00	\$19,800.00	\$33,000.00	\$33,000.00	\$26,400.00	\$26,400.00	\$26,400.00	\$33,000.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,400.00	\$275,600.00
50000	BIENES MUEBLES, INMUEBLES E II	\$75,320.07	\$0.00	\$0.00	\$0.00	\$6,704.80	-\$6,704.80	\$23,499.28	\$31,233.00	\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,536.28	\$6,783.79
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$38,016.79	\$0.00	\$0.00	\$0.00	\$6,704.80	-\$6,704.80	\$0.00	\$31,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,233.00	\$6,783.79
51100	Muebles de oficina y estantería	\$6,704.80	\$0.00	\$0.00	\$0.00	\$6,704.80	-\$6,704.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.80
51101	Muebles de oficina y estantería	\$6,704.80	\$0.00	\$0.00	\$0.00	\$6,704.80	-\$6,704.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.80
51500	Equipo de cómputo y de tecnologías de la i	\$31,311.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,233.00	\$78.99
51501	Equipo de cómputo y de tecnología de la int	\$31,311.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,233.00	\$78.99
56000	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$37,303.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,499.28	\$0.00	\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,303.28	\$0.00
56400	Sistemas de aire acondicionado, calefacció	\$23,499.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,499.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,499.28	\$0.00
56401	Sistemas de aire acondicionado, calefacció	\$23,499.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,499.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,499.28	\$0.00
56700	Herramientas y máquinas-herramienta	\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,804.00	\$0.00
56701	Herramientas y máquinas-herramienta	\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,804.00	\$0.00
Ingresos Propios de Entidades Paraes		\$32,395,451.25	\$644,331.73	\$1,825,546.95	\$1,511,588.04	\$1,667,339.07	\$2,361,517.05	\$1,568,352.09	\$2,502,190.97	\$3,592,867.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,673,733.86	\$16,721,717.39



Usr: 6

Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/sep./2021

hora de Impresión 11:43 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
179521 RECURSOS DEL SECTOR PRIVADO QUE NO SEAN PARA UN PROGRAMA ESTATAL ESTABLECIDO																
40000	TRANSFERENCIAS, ASIGNACIONES	\$1,190,079.89	\$145,500.00	\$124,328.90	\$135,003.80	\$100,510.89	\$45,483.94	\$170,009.94	\$248,551.82	\$178,837.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,226.53	\$41,853.36
44000	AYUDAS SOCIALES	\$1,190,079.89	\$145,500.00	\$124,328.90	\$135,003.80	\$100,510.89	\$45,483.94	\$170,009.94	\$248,551.82	\$178,837.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,226.53	\$41,853.36
44200	Becas y otras ayudas para programas de c	\$1,190,079.89	\$145,500.00	\$124,328.90	\$135,003.80	\$100,510.89	\$45,483.94	\$170,009.94	\$248,551.82	\$178,837.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,226.53	\$41,853.36
44210	BECAS POR SERVICIO SOCIAL/PRACTIC	\$1,190,079.89	\$145,500.00	\$124,328.90	\$135,003.80	\$100,510.89	\$45,483.94	\$170,009.94	\$248,551.82	\$178,837.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,226.53	\$41,853.36
RECURSOS DEL SECTOR PRIVADO C		\$1,190,079.89	\$145,500.00	\$124,328.90	\$135,003.80	\$100,510.89	\$45,483.94	\$170,009.94	\$248,551.82	\$178,837.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,226.53	\$41,853.36
253120 FONDO DE APORTACIONES MULTIPLES INFRAESTRUCTURA EDUCACION SUPERIOR FAM-2020																
20000	MATERIALES Y SUMINISTROS	\$83,543.01	\$0.00	\$0.00	\$0.00	\$0.00	\$83,543.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,543.01	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$83,543.01	\$0.00	\$0.00	\$0.00	\$0.00	\$83,543.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,543.01	\$0.00
25500	Materiales, accesorios y suministros de labo	\$83,543.01	\$0.00	\$0.00	\$0.00	\$0.00	\$83,543.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,543.01	\$0.00
25501	Materiales, accesorios y suministros de labo	\$83,543.01	\$0.00	\$0.00	\$0.00	\$0.00	\$83,543.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,543.01	\$0.00
30000	SERVICIOS GENERALES	\$657,557.60	\$0.00	\$0.00	\$0.00	\$0.00	\$645,627.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,627.33	\$11,930.27
35000	SERVICIOS DE INSTALACIÓN, REPARAC	\$657,557.60	\$0.00	\$0.00	\$0.00	\$0.00	\$645,627.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,627.33	\$11,930.27
35100	Conservación y mantenimiento menor de in	\$657,557.60	\$0.00	\$0.00	\$0.00	\$0.00	\$645,627.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,627.33	\$11,930.27
35101	Conservación y mantenimiento menor de in	\$657,557.60	\$0.00	\$0.00	\$0.00	\$0.00	\$645,627.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,627.33	\$11,930.27
50000	BIENES MUEBLES, INMUEBLES E II	\$537,812.39	\$0.00	\$0.00	\$0.00	\$0.00	\$172,997.03	\$0.00	\$283,745.28	\$81,070.08	\$0.00	\$0.00	\$0.00	\$0.00	\$537,812.39	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$537,812.39	\$0.00	\$0.00	\$0.00	\$0.00	\$172,997.03	\$0.00	\$283,745.28	\$81,070.08	\$0.00	\$0.00	\$0.00	\$0.00	\$537,812.39	\$0.00
52300	Cámaras fotográficas y de video	\$537,812.39	\$0.00	\$0.00	\$0.00	\$0.00	\$172,997.03	\$0.00	\$283,745.28	\$81,070.08	\$0.00	\$0.00	\$0.00	\$0.00	\$537,812.39	\$0.00
52301	Cámaras fotográficas y de video	\$537,812.39	\$0.00	\$0.00	\$0.00	\$0.00	\$172,997.03	\$0.00	\$283,745.28	\$81,070.08	\$0.00	\$0.00	\$0.00	\$0.00	\$537,812.39	\$0.00
FONDO DE APORTACIONES MULTIPL		\$1,278,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,167.37	\$0.00	\$283,745.28	\$81,070.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266,982.73	\$11,930.27
253121 FONDO DE APORTACIONES MULTIPLES INFRAESTRUCTURA EDUCACION SUPERIOR FAM-2021																
50000	BIENES MUEBLES, INMUEBLES E II	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$5,200,000.00	\$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	\$5,200,000.00
51500	Equipo de cómputo y de tecnologías de la i	\$5,200,000.00	\$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	\$5,200,000.00
51501	Equipo de cómputo y de tecnología de la inf	\$5,200,000.00	\$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	\$5,200,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAM	\$3,800,000.00	\$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	\$3,800,000.00
56700	Herramientas y máquinas-herramienta	\$3,800,000.00	\$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	\$3,800,000.00
56701	Herramientas y máquinas-herramienta	\$3,800,000.00	\$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	\$3,800,000.00
FONDO DE APORTACIONES MULTIPL		\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00
255120 REASIGNACION DE RECURSOS FEDERALES SEP 2020																
20000	MATERIALES Y SUMINISTROS	\$168,540.78	\$0.00	\$0.00	\$0.00	\$85,088.52	\$39,027.92	\$29,616.80	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,053.24	\$13,487.54
21000	MATERIALES DE ADMINISTRACIÓN, EMI	\$116,108.50	\$0.00	\$0.00	\$0.00	\$85,088.52	\$11,068.44	\$5,918.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,394.96	\$12,713.54



Usr: 6

Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua

Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/sep./2021

hora de Impresión 11:43 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21100	Materiales, útiles y equipos menores de ofic	\$10,000.00	\$0.00	\$0.00	\$0.00	\$9,862.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,862.32	\$137.68
21101	Materiales, útiles y equipos menores de ofic	\$10,000.00	\$0.00	\$0.00	\$0.00	\$9,862.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,862.32	\$137.68
21700	Materiales y útiles de enseñanza	\$106,108.50	\$0.00	\$0.00	\$0.00	\$75,226.20	\$11,068.44	\$5,918.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,532.64	\$12,575.86
21701	Materiales y útiles de enseñanza	\$106,108.50	\$0.00	\$0.00	\$0.00	\$75,226.20	\$11,068.44	\$5,918.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,532.64	\$12,575.86
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$52,432.28	\$0.00	\$0.00	\$0.00	\$0.00	\$27,959.48	\$23,698.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,658.28	\$774.00
29300	Refacciones y accesorios menores de mot	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$774.00
29301	Refacciones y accesorios menores de mot	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$774.00
29400	Refacciones y accesorios menores de equi	\$48,932.28	\$0.00	\$0.00	\$0.00	\$0.00	\$27,959.48	\$20,972.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,932.28	\$0.00
29401	Refacciones y accesorios menores de equi	\$48,932.28	\$0.00	\$0.00	\$0.00	\$0.00	\$27,959.48	\$20,972.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,932.28	\$0.00
30000	SERVICIOS GENERALES	\$457,000.00	\$0.00	\$400,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,000.00	\$81,000.00
33000	SERVICIOS PROFESIONALES, CIENTIFIC	\$432,000.00	\$0.00	\$400,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,000.00	\$56,000.00
33900	Servicios profesionales, científicos y técnic	\$432,000.00	\$0.00	\$400,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,000.00	\$56,000.00
33901	Servicios profesionales, científicos y técnic	\$432,000.00	\$0.00	\$400,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,000.00	\$56,000.00
38000	SERVICIOS OFICIALES	\$25,000.00	\$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	\$25,000.00
38300	Congresos y convenciones	\$25,000.00	\$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	\$25,000.00
38301	Congresos y convenciones	\$25,000.00	\$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	\$25,000.00
40000	TRANSFERENCIAS, ASIGNACIONES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
44000	AYUDAS SOCIALES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
44200	Becas y otras ayudas para programas de c	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
44201	Becas y otras ayudas para programas de c	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E II	\$67,959.22	\$0.00	\$0.00	\$0.00	\$37,618.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,618.80	\$30,340.42
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$40,432.02	\$0.00	\$0.00	\$0.00	\$37,618.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,618.80	\$2,813.22
51500	Equipo de cómputo y de tecnologías de la i	\$40,432.02	\$0.00	\$0.00	\$0.00	\$37,618.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,618.80	\$2,813.22
51501	Equipo de cómputo y de tecnología de la int	\$40,432.02	\$0.00	\$0.00	\$0.00	\$37,618.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,618.80	\$2,813.22
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$27.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.20
52100	Equipos y aparatos audiovisuales	\$27.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.20
52101	Equipos y aparatos audiovisuales	\$27.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.20
59000	ACTIVOS INTANGIBLES	\$27,500.00	\$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	\$27,500.00
59700	Licencias informáticas e intelectuales	\$27,500.00	\$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	\$27,500.00
59701	Licencias informáticas e intelectuales	\$27,500.00	\$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	\$27,500.00
REASIGNACION DE RECURSOS FEDE		\$718,500.00	\$0.00	\$400,000.00	-\$4,000.00	\$118,707.32	\$60,027.92	\$25,616.80	-\$4,000.00	-\$2,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,672.04	\$124,827.96

259021 Reasignaciones de Recursos Federales Ordinarios Secretaria de Educación Pública

10000	SERVICIOS PERSONALES	\$55,188,443.50	\$4,997,293.66	\$4,803,116.62	\$4,810,070.19	\$4,704,025.16	\$4,908,989.15	\$4,560,778.59	\$6,909,613.75	\$9,322,114.41	\$0.00	\$0.00	\$0.00	\$0.00	\$45,016,000.53	\$10,172,442.97
11000	REMUNERACIONES AL PERSONAL DE C	\$37,895,107.24	\$3,057,130.35	\$3,170,431.51	\$3,168,417.83	\$3,101,159.02	\$3,007,008.80	\$3,000,326.83	\$4,223,917.69	\$5,779,241.58	\$0.00	\$0.00	\$0.00	\$0.00	\$28,507,633.61	\$9,387,473.63
11300	Sueldos base al personal permanente	\$37,895,107.24	\$3,057,130.35	\$3,170,431.51	\$3,168,417.83	\$3,101,159.02	\$3,007,008.80	\$3,000,326.83	\$4,223,917.69	\$5,779,241.58	\$0.00	\$0.00	\$0.00	\$0.00	\$28,507,633.61	\$9,387,473.63
11301	Sueldos base al personal permanente	\$37,895,107.24	\$3,057,130.35	\$3,170,431.51	\$3,168,417.83	\$3,101,159.02	\$3,007,008.80	\$3,000,326.83	\$4,223,917.69	\$5,779,241.58	\$0.00	\$0.00	\$0.00	\$0.00	\$28,507,633.61	\$9,387,473.63
12000	REMUNERACIONES AL PERSONAL DE C	\$70,098.72	\$6,954.24	\$8,345.08	\$8,345.08	\$7,510.58	\$8,066.91	\$8,345.08	\$8,345.08	\$14,186.67	\$0.00	\$0.00	\$0.00	\$0.00	\$70,098.72	\$0.00
12100	Honorarios asimilables a salarios	\$70,098.72	\$6,954.24	\$8,345.08	\$8,345.08	\$7,510.58	\$8,066.91	\$8,345.08	\$8,345.08	\$14,186.67	\$0.00	\$0.00	\$0.00	\$0.00	\$70,098.72	\$0.00



Usr: 6

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/sep./2021

hora de Impresión 11:43 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12101	Honorarios asimilables a salarios	\$70,098.72	\$6,954.24	\$8,345.08	\$8,345.08	\$7,510.58	\$8,066.91	\$8,345.08	\$8,345.08	\$14,186.67	\$0.00	\$0.00	\$0.00	\$0.00	\$70,098.72	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESF	\$5,689,446.20	\$622,037.25	\$645,340.00	\$645,824.47	\$631,705.51	\$607,821.63	\$608,464.39	\$607,844.21	\$1,180,034.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,549,071.76	\$140,374.44
13200	Primas de vacaciones, dominical y gratifica	\$5,689,446.20	\$622,037.25	\$645,340.00	\$645,824.47	\$631,705.51	\$607,821.63	\$608,464.39	\$607,844.21	\$1,180,034.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,549,071.76	\$140,374.44
13201	Gratificación de fin de año	\$5,689,446.00	\$622,037.25	\$645,340.00	\$645,824.47	\$631,705.51	\$607,821.63	\$608,464.39	\$607,844.21	\$1,180,034.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,549,071.76	\$140,374.24
13202	PRIMA VACACIONAL	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20
14000	SEGURIDAD SOCIAL	\$5,219,325.76	\$578,932.65	\$601,609.91	\$604,307.70	\$590,834.87	\$568,043.98	\$568,657.33	\$567,239.14	\$1,104,486.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184,111.92	\$35,213.84
14100	Aportaciones de seguridad social	\$3,380,461.82	\$377,764.58	\$392,561.94	\$394,322.30	\$385,531.02	\$370,659.52	\$371,059.74	\$370,134.34	\$718,428.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380,461.62	\$0.20
14101	Aportaciones de seguridad social	\$3,380,461.79	\$377,764.58	\$392,561.94	\$394,322.30	\$385,531.02	\$370,659.52	\$371,059.74	\$370,134.34	\$718,428.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380,461.62	\$0.17
14104	APORTACIONES AL ISSSTE	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
14200	Aportaciones a fondos de vivienda	\$1,324,529.27	\$143,691.45	\$149,319.95	\$149,989.56	\$146,645.59	\$140,988.88	\$141,141.11	\$140,789.13	\$276,749.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,315.63	\$35,213.64
14201	Aportaciones a fondos de vivienda	\$1,324,529.27	\$143,691.45	\$149,319.95	\$149,989.56	\$146,645.59	\$140,988.88	\$141,141.11	\$140,789.13	\$276,749.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,315.63	\$35,213.64
14300	Aportaciones al sistema para el retiro	\$514,334.67	\$57,476.62	\$59,728.02	\$59,995.84	\$58,658.26	\$56,395.58	\$56,456.48	\$56,315.67	\$109,308.20	\$0.00	\$0.00	\$0.00	\$0.00	\$514,334.67	\$0.00
14301	Aportaciones al sistema para el retiro	\$514,334.67	\$57,476.62	\$59,728.02	\$59,995.84	\$58,658.26	\$56,395.58	\$56,456.48	\$56,315.67	\$109,308.20	\$0.00	\$0.00	\$0.00	\$0.00	\$514,334.67	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y EC	\$6,286,204.94	\$732,239.17	\$377,389.12	\$383,175.11	\$372,815.18	\$718,047.83	\$374,984.96	\$1,502,267.63	\$1,244,165.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,705,084.52	\$581,120.42
15100	Cuotas para el fondo de ahorro y fondo de t	\$1,396,160.09	\$1,012.41	\$504.95	\$5,711.48	\$745.22	\$11,739.40	\$16,352.52	\$781,801.25	\$435.40	\$0.00	\$0.00	\$0.00	\$0.00	\$818,302.63	\$577,857.46
15101	Cuotas para el fondo de ahorro y fondo de t	\$1,396,160.09	\$1,012.41	\$504.95	\$5,711.48	\$745.22	\$11,739.40	\$16,352.52	\$781,801.25	\$435.40	\$0.00	\$0.00	\$0.00	\$0.00	\$818,302.63	\$577,857.46
15200	Indemnizaciones	\$27,514.29	\$27,514.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,514.29	\$0.00
15201	Indemnizaciones	\$27,514.29	\$27,514.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,514.29	\$0.00
15400	Prestaciones contractuales	\$4,311,186.90	\$701,712.47	\$376,884.17	\$377,463.63	\$370,069.96	\$700,308.43	\$358,632.44	\$720,466.38	\$702,386.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,307,923.94	\$3,262.96
15401	Prestaciones contractuales	\$4,311,186.90	\$701,712.47	\$376,884.17	\$377,463.63	\$370,069.96	\$700,308.43	\$358,632.44	\$720,466.38	\$702,386.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,307,923.94	\$3,262.96
15900	Otras prestaciones sociales y económicas	\$551,343.66	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$6,000.00	\$0.00	\$0.00	\$541,343.66	\$0.00	\$0.00	\$0.00	\$0.00	\$551,343.66	\$0.00
15901	Otras prestaciones sociales y económicas	\$551,343.66	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$6,000.00	\$0.00	\$0.00	\$541,343.66	\$0.00	\$0.00	\$0.00	\$0.00	\$551,343.66	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PI	\$28,260.64	\$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	\$28,260.64
17100	Estímulos	\$28,260.64	\$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	\$28,260.64
17146	OTROS ESTIMULOS	\$28,260.64	\$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	\$28,260.64
20000	MATERIALES Y SUMINISTROS	\$31,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,226.00
21000	MATERIALES DE ADMINISTRACIÓN, EMI	\$31,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,226.00
21600	Material de limpieza	\$31,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,226.00
21601	Material de limpieza	\$31,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,226.00
30000	SERVICIOS GENERALES	\$2,072,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,072,771.00
33000	SERVICIOS PROFESIONALES, CIENTIFIC	\$1,941,567.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941,567.74
33800	Servicios de vigilancia	\$1,941,567.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941,567.74
33801	Servicios de vigilancia	\$1,941,567.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941,567.74
34000	SERVICIOS FINANCIEROS, BANCARIOS	\$125,000.04	\$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	\$125,000.04
34500	Seguro de bienes patrimoniales	\$125,000.04	\$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	\$125,000.04
34501	Seguro de bienes patrimoniales	\$125,000.04	\$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	\$125,000.04
38000	SERVICIOS OFICIALES	\$5,000.00	\$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	\$5,000.00
38200	Gastos de orden social y cultural	\$5,000.00	\$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	\$5,000.00
38205	EVENTO DIA DE LA MADRE	\$5,000.00	\$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	\$5,000.00
39000	OTROS SERVICIOS GENERALES	\$1,203.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.22



Usc: 6

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/sep./2021

hora de Impresión 11:43 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
39500	Penas, multas, accesorios y actualizaciones	\$1,203.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.22
39501	Penas, multas, accesorios y actualizaciones	\$1,203.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.22
Reasignaciones de Recursos Federales		\$57,292,440.50	\$4,997,293.66	\$4,803,115.62	\$4,810,070.19	\$4,704,025.16	\$4,908,989.15	\$4,560,778.59	\$6,909,613.75	\$9,322,114.41	\$0.00	\$0.00	\$0.00	\$0.00	\$45,016,000.53	\$12,276,439.97
Total Final		\$135,806,940.14	\$12,168,419.00	\$11,956,107.00	\$11,262,732.00	\$11,292,607.00	\$13,181,174.00	\$10,885,535.00	\$13,676,810.00	\$13,206,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,630,170.30	\$38,176,769.84

M.E.S. MARIA MAGDALENA CAMPOS QUIROZ

RECTORA

L.C. BERTHA ELVA ANTILLON ACOSTA

JEFA DE DEPARTAMENTO DE CONTABILIDAD

C.P. RICARDO GUEVARA VELAZQUEZ

DIRECTOR DE ADMINISTRACIÓN Y FINANZAS