

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	\$4,369,037.45	\$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
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

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	\$1,342,834.93	\$70,648.12	\$0.00	\$0.00	\$0.00	\$226,332.98	\$0.00	\$0.00	\$0.00	\$1,045,853.83	\$0.00	\$0.00	\$0.00	\$1,342,834.93	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y EC	\$1,342,834.93	\$70,648.12	\$0.00	\$0.00	\$0.00	\$226,332.98	\$0.00	\$0.00	\$0.00	\$1,045,853.83	\$0.00	\$0.00	\$0.00	\$1,342,834.93	\$0.00
15400	Prestaciones contractuales	\$1,342,834.93	\$70,648.12	\$0.00	\$0.00	\$0.00	\$226,332.98	\$0.00	\$0.00	\$0.00	\$1,045,853.83	\$0.00	\$0.00	\$0.00	\$1,342,834.93	\$0.00
15401	Prestaciones contractuales	\$1,342,834.93	\$70,648.12	\$0.00	\$0.00	\$0.00	\$226,332.98	\$0.00	\$0.00	\$0.00	\$1,045,853.83	\$0.00	\$0.00	\$0.00	\$1,342,834.93	\$0.00
20000	MATERIALES Y SUMINISTROS	\$4,167,798.86	\$307,792.08	\$33,234.76	\$91,854.90	\$117,877.13	\$75,390.09	\$155,094.92	\$163,280.74	\$236,517.25	\$916,038.49	\$0.00	\$0.00	\$0.00	\$2,097,080.36	\$2,070,718.50
21000	MATERIALES DE ADMINISTRACIÓN, EMI	\$2,233,325.31	\$283,720.92	\$11,432.04	\$6,391.46	\$25,614.55	\$27,838.27	\$9,240.63	\$35,885.35	\$41,000.37	\$673,948.64	\$0.00	\$0.00	\$0.00	\$1,115,072.23	\$1,118,253.08
21100	Materiales, útiles y equipos menores de ofic	\$1,162,225.05	\$283,720.92	\$4,617.04	\$1,372.16	\$22,962.79	\$17,477.89	\$4,513.93	\$12,647.51	\$828.76	\$563,557.47	\$0.00	\$0.00	\$0.00	\$911,698.47	\$250,526.58
21101	Materiales, útiles y equipos menores de ofic	\$1,162,225.05	\$283,720.92	\$4,617.04	\$1,372.16	\$22,962.79	\$17,477.89	\$4,513.93	\$12,647.51	\$828.76	\$563,557.47	\$0.00	\$0.00	\$0.00	\$911,698.47	\$250,526.58
21400	Materiales, útiles y equipos menores de tex	\$41,604.46	\$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	\$23,786.74
21401	Materiales, útiles y equipos menores de tex	\$41,604.46	\$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	\$23,786.74
21500	Material impreso e información digital	\$106,815.00	\$0.00	\$6,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$106,815.00	\$0.00
21501	Material impreso e información digital	\$106,815.00	\$0.00	\$6,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$106,815.00	\$0.00
21600	Material de limpieza	\$402,062.84	\$0.00	\$0.00	\$67.26	\$2,651.76	\$0.00	\$0.00	\$21,004.84	\$3,051.61	\$3,018.23	\$0.00	\$0.00	\$0.00	\$29,793.70	\$372,269.14
21601	Material de limpieza	\$402,062.84	\$0.00	\$0.00	\$67.26	\$2,651.76	\$0.00	\$0.00	\$21,004.84	\$3,051.61	\$3,018.23	\$0.00	\$0.00	\$0.00	\$29,793.70	\$372,269.14
21700	Materiales y útiles de enseñanza	\$520,617.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$0.00	\$37,120.00	\$7,372.94	\$0.00	\$0.00	\$0.00	\$48,947.34	\$471,670.62
21701	Materiales y útiles de enseñanza	\$520,617.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$0.00	\$37,120.00	\$7,372.94	\$0.00	\$0.00	\$0.00	\$48,947.34	\$471,670.62
22000	ALIMENTOS Y UTENSILIOS	\$257,442.68	\$0.00	\$5,050.00	\$5,185.51	\$8,723.00	\$10,396.99	\$4,920.40	\$0.00	\$6,170.69	\$5,344.10	\$0.00	\$0.00	\$0.00	\$45,790.69	\$211,651.99
22100	Productos alimenticios para personas	\$246,729.68	\$0.00	\$5,050.00	\$5,185.51	\$0.00	\$10,396.99	\$4,920.40	\$0.00	\$4,180.69	\$5,344.10	\$0.00	\$0.00	\$0.00	\$35,077.69	\$211,651.99
22101	Productos alimenticios para personas	\$246,729.68	\$0.00	\$5,050.00	\$5,185.51	\$0.00	\$10,396.99	\$4,920.40	\$0.00	\$4,180.69	\$5,344.10	\$0.00	\$0.00	\$0.00	\$35,077.69	\$211,651.99
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	\$841,936.61	\$24,071.16	\$16,752.72	\$66,825.31	\$72,924.55	\$15,944.04	\$99,252.33	\$102,462.10	\$19,967.45	\$161,707.80	\$0.00	\$0.00	\$0.00	\$579,907.46	\$262,029.15
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	\$164,581.39	\$0.00	\$0.00	\$1,410.43	\$29,467.48	\$7,900.76	\$3,477.77	\$13,334.43	\$7,061.85	\$48,062.06	\$0.00	\$0.00	\$0.00	\$110,714.78	\$53,866.61
24601	Material eléctrico y electrónico	\$164,581.39	\$0.00	\$0.00	\$1,410.43	\$29,467.48	\$7,900.76	\$3,477.77	\$13,334.43	\$7,061.85	\$48,062.06	\$0.00	\$0.00	\$0.00	\$110,714.78	\$53,866.61
24800	Materiales complementarios	\$54,922.36	\$0.00	\$0.00	\$2,653.84	\$6,206.00	\$0.00	\$0.00	\$25,639.48	\$10,507.28	\$8,915.76	\$0.00	\$0.00	\$0.00	\$53,922.36	\$1,000.00
24801	Materiales complementarios	\$54,922.36	\$0.00	\$0.00	\$2,653.84	\$6,206.00	\$0.00	\$0.00	\$25,639.48	\$10,507.28	\$8,915.76	\$0.00	\$0.00	\$0.00	\$53,922.36	\$1,000.00
24900	Otros materiales y artículos de construcción	\$622,345.25	\$24,071.16	\$16,752.72	\$62,673.43	\$37,251.07	\$8,043.28	\$95,774.56	\$63,488.19	\$2,398.32	\$104,729.98	\$0.00	\$0.00	\$0.00	\$415,182.71	\$207,162.54
24901	Otros materiales y artículos de construcción	\$622,345.25	\$24,071.16	\$16,752.72	\$62,673.43	\$37,251.07	\$8,043.28	\$95,774.56	\$63,488.19	\$2,398.32	\$104,729.98	\$0.00	\$0.00	\$0.00	\$415,182.71	\$207,162.54
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

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/oct./2021

hora de Impresión 02:55 p. m.

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	\$403,237.09	\$0.00	\$0.00	\$4,715.92	\$2,083.23	\$2,650.24	\$10,973.92	\$1,640.16	\$5,903.25	\$15,809.80	\$0.00	\$0.00	\$0.00	\$43,776.52	\$359,460.57
26100	Combustibles, lubricantes y aditivos	\$403,237.09	\$0.00	\$0.00	\$4,715.92	\$2,083.23	\$2,650.24	\$10,973.92	\$1,640.16	\$5,903.25	\$15,809.80	\$0.00	\$0.00	\$0.00	\$43,776.52	\$359,460.57
26101	Combustibles, lubricantes y aditivos	\$403,237.09	\$0.00	\$0.00	\$4,715.92	\$2,083.23	\$2,650.24	\$10,973.92	\$1,640.16	\$5,903.25	\$15,809.80	\$0.00	\$0.00	\$0.00	\$43,776.52	\$359,460.57
27000	VESTUARIO, BLANCOS, PRENDAS DE PI	\$109,437.94	\$0.00	\$0.00	\$541.30	\$0.00	\$0.00	\$0.00	\$3,792.04	\$36,247.89	\$27,724.00	\$0.00	\$0.00	\$0.00	\$68,305.23	\$41,132.71
27100	Vestuario y uniformes	\$62,008.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.89	\$27,724.00	\$0.00	\$0.00	\$0.00	\$29,751.89	\$32,256.72
27101	Vestuario y uniformes	\$62,008.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.89	\$27,724.00	\$0.00	\$0.00	\$0.00	\$29,751.89	\$32,256.72
27200	Prendas de seguridad y protección persona	\$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 persona	\$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 ACCE	\$289,511.14	\$0.00	\$0.00	\$8,195.40	\$8,531.80	\$18,560.55	\$12,437.64	\$19,501.09	\$126,326.17	\$31,504.15	\$0.00	\$0.00	\$0.00	\$225,056.80	\$64,454.34
29100	Herramientas menores	\$8,430.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.25	\$2,596.92	\$0.00	\$0.00	\$0.00	\$2,837.17	\$5,593.00
29101	Herramientas menores	\$8,430.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.25	\$2,596.92	\$0.00	\$0.00	\$0.00	\$2,837.17	\$5,593.00
29200	Refacciones y accesorios menores de edific	\$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 edific	\$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 mot	\$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 mot	\$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 equi	\$94,520.23	\$0.00	\$0.00	\$8,079.40	\$8,531.80	\$11,291.44	\$11,420.62	\$8,933.49	\$1,255.68	\$4,305.95	\$0.00	\$0.00	\$0.00	\$53,818.38	\$40,701.85
29401	Refacciones y accesorios menores de equi	\$94,520.23	\$0.00	\$0.00	\$8,079.40	\$8,531.80	\$11,291.44	\$11,420.62	\$8,933.49	\$1,255.68	\$4,305.95	\$0.00	\$0.00	\$0.00	\$53,818.38	\$40,701.85
29600	Refacciones y accesorios menores de equi	\$1,161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$59.50	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$1,161.50	\$0.00
29601	Refacciones y accesorios menores de equi	\$1,161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$59.50	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$1,161.50	\$0.00
29900	Refacciones y accesorios menores otros bi	\$161,269.06	\$0.00	\$0.00	\$0.00	\$0.00	\$504.81	\$808.22	\$0.00	\$122,697.26	\$23,499.28	\$0.00	\$0.00	\$0.00	\$147,509.57	\$13,759.49
29901	Refacciones y accesorios menores otros bi	\$161,269.06	\$0.00	\$0.00	\$0.00	\$0.00	\$504.81	\$808.22	\$0.00	\$122,697.26	\$23,499.28	\$0.00	\$0.00	\$0.00	\$147,509.57	\$13,759.49
30000	SERVICIOS GENERALES	\$24,204,024.39	\$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	\$2,201,538.13	\$0.00	\$0.00	\$0.00	\$14,020,955.06	\$10,183,069.33
31000	SERVICIOS BÁSICOS	\$3,472,612.13	\$169,940.54	\$133,075.99	\$170,843.23	\$312,966.83	\$186,965.25	\$176,048.80	\$221,170.06	\$199,461.93	\$201,698.69	\$0.00	\$0.00	\$0.00	\$1,772,171.32	\$1,700,440.81
31100	Energía eléctrica	\$2,110,022.35	\$97,465.00	\$105,736.00	\$94,155.00	\$78,050.00	\$83,959.00	\$90,651.00	\$132,781.00	\$115,178.00	\$120,330.00	\$0.00	\$0.00	\$0.00	\$918,305.00	\$1,191,717.35
31101	Energía eléctrica	\$2,110,022.35	\$97,465.00	\$105,736.00	\$94,155.00	\$78,050.00	\$83,959.00	\$90,651.00	\$132,781.00	\$115,178.00	\$120,330.00	\$0.00	\$0.00	\$0.00	\$918,305.00	\$1,191,717.35
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	\$5,042.00	\$610.00	\$739.00	\$276.00	\$234.00	\$168.00	\$1,049.00	\$822.00	\$682.00	\$462.00	\$0.00	\$0.00	\$0.00	\$5,042.00	\$0.00
31301	Agua	\$5,042.00	\$610.00	\$739.00	\$276.00	\$234.00	\$168.00	\$1,049.00	\$822.00	\$682.00	\$462.00	\$0.00	\$0.00	\$0.00	\$5,042.00	\$0.00
31400	Telefonía tradicional	\$166,116.55	\$9,776.54	\$9,873.03	\$0.00	\$19,676.61	\$40,653.39	\$20,246.80	\$25,321.06	\$20,142.43	\$20,426.69	\$0.00	\$0.00	\$0.00	\$166,116.55	\$0.00
31401	Telefonía tradicional	\$166,116.55	\$9,776.54	\$9,873.03	\$0.00	\$19,676.61	\$40,653.39	\$20,246.80	\$25,321.06	\$20,142.43	\$20,426.69	\$0.00	\$0.00	\$0.00	\$166,116.55	\$0.00
31700	Servicios de acceso de Internet, redes y pr	\$906,639.73	\$11,600.00	\$14,512.00	\$10,800.00	\$212,872.00	\$60,390.00	\$64,102.00	\$62,246.00	\$62,246.00	\$60,390.00	\$0.00	\$0.00	\$0.00	\$559,158.00	\$347,481.73
31701	Servicios de acceso de Internet, redes y pr	\$906,639.73	\$11,600.00	\$14,512.00	\$10,800.00	\$212,872.00	\$60,390.00	\$64,102.00	\$62,246.00	\$62,246.00	\$60,390.00	\$0.00	\$0.00	\$0.00	\$559,158.00	\$347,481.73
31800	Servicios postales y telegráficos	\$11,045.88	\$0.00	\$268.27	\$7,355.79	\$0.00	\$1,794.86	\$0.00	\$0.00	\$1,213.50	\$90.00	\$0.00	\$0.00	\$0.00	\$10,722.42	\$323.46
31801	Servicios postales y telegráficos	\$11,045.88	\$0.00	\$268.27	\$7,355.79	\$0.00	\$1,794.86	\$0.00	\$0.00	\$1,213.50	\$90.00	\$0.00	\$0.00	\$0.00	\$10,722.42	\$323.46
32000	SERVICIOS DE ARRENDAMIENTO	\$485,722.04	\$600.00	\$0.00	\$13,294.39	\$0.00	\$27,864.96	\$9,003.46	\$0.00	\$16,541.35	\$6,820.56	\$0.00	\$0.00	\$0.00	\$74,124.72	\$411,597.32
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



Usr: 6

Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/oct./2021

hora de Impresión 02:55 p. 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	\$6,170.55	\$0.00	\$0.00	\$0.00	\$55,928.81	\$380,077.32
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	\$6,170.55	\$0.00	\$0.00	\$0.00	\$55,928.81	\$380,077.32
32600	Arrendamiento de maquinaria, otros equipo	\$17,838.01	\$600.00	\$0.00	\$0.00	\$0.00	\$12,296.00	\$0.00	\$0.00	\$3,772.00	\$650.01	\$0.00	\$0.00	\$0.00	\$17,318.01	\$520.00
32601	Arrendamiento de maquinaria, otros equipo	\$17,838.01	\$600.00	\$0.00	\$0.00	\$0.00	\$12,296.00	\$0.00	\$0.00	\$3,772.00	\$650.01	\$0.00	\$0.00	\$0.00	\$17,318.01	\$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	\$9,919,153.32	\$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	\$551,294.78	\$0.00	\$0.00	\$0.00	\$6,380,523.22	\$3,538,630.10
33100	Servicios legales, de contabilidad, auditoria	\$326,608.43	\$0.00	\$38,399.72	\$46,474.06	\$24,587.27	\$43,773.58	\$0.00	\$43,773.58	\$21,886.79	\$46,159.56	\$0.00	\$0.00	\$0.00	\$265,054.56	\$61,553.87
33101	Servicios legales, de contabilidad, auditoria	\$326,608.43	\$0.00	\$38,399.72	\$46,474.06	\$24,587.27	\$43,773.58	\$0.00	\$43,773.58	\$21,886.79	\$46,159.56	\$0.00	\$0.00	\$0.00	\$265,054.56	\$61,553.87
33300	Servicios de consultoría administrativa, pro	\$2,463,378.71	\$0.00	\$12,600.00	\$45,472.00	\$21,339.62	\$10,669.81	\$10,669.81	\$1,115,470.24	\$642,055.93	\$134,768.26	\$0.00	\$0.00	\$0.00	\$1,993,045.67	\$470,333.04
33301	Servicios de consultoría administrativa, pro	\$2,463,378.71	\$0.00	\$12,600.00	\$45,472.00	\$21,339.62	\$10,669.81	\$10,669.81	\$1,115,470.24	\$642,055.93	\$134,768.26	\$0.00	\$0.00	\$0.00	\$1,993,045.67	\$470,333.04
33400	Servicios de capacitación	\$1,079,554.22	\$10,500.00	\$14,960.00	\$33,604.62	\$2,629.96	\$35,961.24	\$49,555.66	\$0.00	\$73,254.39	\$25,520.00	\$0.00	\$0.00	\$0.00	\$245,985.87	\$833,568.35
33401	Servicios de capacitación	\$1,079,554.22	\$10,500.00	\$14,960.00	\$33,604.62	\$2,629.96	\$35,961.24	\$49,555.66	\$0.00	\$73,254.39	\$25,520.00	\$0.00	\$0.00	\$0.00	\$245,985.87	\$833,568.35
33600	Servicios de apoyo administrativo, traducc	\$196.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.97	\$0.00	\$0.00	\$0.00	\$196.97	\$0.00
33601	Servicios de apoyo administrativo, fotocopi	\$196.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.97	\$0.00	\$0.00	\$0.00	\$196.97	\$0.00
33800	Servicios de vigilancia	\$1,946,922.25	\$0.00	\$243,542.00	\$243,542.00	\$243,542.00	\$243,542.00	\$242,128.25	\$243,542.00	\$243,542.00	\$243,542.00	\$0.00	\$0.00	\$0.00	\$1,946,922.25	\$0.00
33801	Servicios de vigilancia	\$1,946,922.25	\$0.00	\$243,542.00	\$243,542.00	\$243,542.00	\$243,542.00	\$242,128.25	\$243,542.00	\$243,542.00	\$243,542.00	\$0.00	\$0.00	\$0.00	\$1,946,922.25	\$0.00
33900	Servicios profesionales, científicos y técnic	\$4,102,492.74	\$20,196.14	\$710,655.98	\$221,839.34	\$165,432.62	\$81,916.00	\$165,766.04	\$37,806.40	\$424,597.39	\$101,107.99	\$0.00	\$0.00	\$0.00	\$1,929,317.90	\$2,173,174.84
33901	Servicios profesionales, científicos y técnic	\$4,102,492.74	\$20,196.14	\$710,655.98	\$221,839.34	\$165,432.62	\$81,916.00	\$165,766.04	\$37,806.40	\$424,597.39	\$101,107.99	\$0.00	\$0.00	\$0.00	\$1,929,317.90	\$2,173,174.84
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	\$17,865.13	\$0.00	\$0.00	\$0.00	\$446,978.39	\$75,311.31
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	\$17,865.13	\$0.00	\$0.00	\$0.00	\$175,550.97	\$75,311.35
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	\$17,865.13	\$0.00	\$0.00	\$0.00	\$175,550.97	\$75,311.35
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	\$3,570,419.48	\$0.00	\$220,347.50	\$228,281.44	\$330,242.41	\$276,085.44	\$247,624.77	\$371,523.59	\$558,917.97	\$354,606.02	\$0.00	\$0.00	\$0.00	\$2,587,629.14	\$982,790.34
35100	Conservación y mantenimiento menor de in	\$497,822.10	\$0.00	\$0.00	\$0.00	\$0.00	\$28,751.00	\$0.00	\$120,620.28	\$302,272.80	\$1,559.40	\$0.00	\$0.00	\$0.00	\$453,203.48	\$44,618.62
35101	Conservación y mantenimiento menor de in	\$497,822.10	\$0.00	\$0.00	\$0.00	\$0.00	\$28,751.00	\$0.00	\$120,620.28	\$302,272.80	\$1,559.40	\$0.00	\$0.00	\$0.00	\$453,203.48	\$44,618.62
35200	Instalación, reparación y mantenimiento de	\$4,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$812.00	\$3,500.00
35201	Instalación, reparación y mantenimiento de	\$4,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$812.00	\$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	\$4,350.00	\$0.00	\$0.00	\$0.00	\$55,304.26	\$43,995.27
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	\$4,350.00	\$0.00	\$0.00	\$0.00	\$55,304.26	\$43,995.27
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	\$2,287,672.61	\$0.00	\$199,611.57	\$201,440.59	\$199,916.41	\$203,574.44	\$202,964.77	\$201,745.43	\$202,659.93	\$307,284.62	\$0.00	\$0.00	\$0.00	\$1,719,197.76	\$568,474.85
35801	Servicios de limpieza y manejo de desecho	\$2,287,672.61	\$0.00	\$199,611.57	\$201,440.59	\$199,916.41	\$203,574.44	\$202,964.77	\$201,745.43	\$202,659.93	\$307,284.62	\$0.00	\$0.00	\$0.00	\$1,719,197.76	\$568,474.85



Usr: 6

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua

Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/oct./2021

hora de Impresión 02:55 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$40,600.00	\$0.00	\$0.00	\$0.00	\$333,326.00	\$322,201.60
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	\$40,600.00	\$0.00	\$0.00	\$0.00	\$333,326.00	\$322,201.60
36000	SERVICIOS DE COMUNICACIÓN SOCIAL	\$195,085.16	\$0.00	\$3,073.85	\$0.00	\$3,885.85	\$66,285.03	\$1,461.60	\$8,830.92	\$1,048.11	\$9,381.78	\$0.00	\$0.00	\$0.00	\$93,967.14	\$101,118.02
36200	Difusión por radio, televisión y otros medios	\$195,085.16	\$0.00	\$3,073.85	\$0.00	\$3,885.85	\$66,285.03	\$1,461.60	\$8,830.92	\$1,048.11	\$9,381.78	\$0.00	\$0.00	\$0.00	\$93,967.14	\$101,118.02
36201	Difusión por radio, televisión y otros medios	\$195,085.16	\$0.00	\$3,073.85	\$0.00	\$3,885.85	\$66,285.03	\$1,461.60	\$8,830.92	\$1,048.11	\$9,381.78	\$0.00	\$0.00	\$0.00	\$93,967.14	\$101,118.02
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,117,418.39	\$2,703.70	\$1,345.61	\$4,092.00	\$1,328.00	\$5,550.00	\$4,392.01	\$31,964.99	\$25,124.99	\$51,317.32	\$0.00	\$0.00	\$0.00	\$127,818.62	\$1,989,599.77
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	\$16,830.00	\$0.00	\$0.00	\$0.00	\$60,577.84	\$960,964.61
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	\$16,830.00	\$0.00	\$0.00	\$0.00	\$60,577.84	\$960,964.61
37200	Pasajes terrestres	\$65,182.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,182.77
37201	Pasajes terrestres	\$65,182.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,182.77
37500	Viáticos en el país	\$1,025,245.32	\$0.00	\$1,345.61	\$3,733.00	\$1,328.00	\$5,403.00	\$4,295.01	\$653.00	\$15,227.84	\$34,133.32	\$0.00	\$0.00	\$0.00	\$66,118.78	\$959,126.54
37501	Viáticos en el país	\$1,025,245.32	\$0.00	\$1,345.61	\$3,733.00	\$1,328.00	\$5,403.00	\$4,295.01	\$653.00	\$15,227.84	\$34,133.32	\$0.00	\$0.00	\$0.00	\$66,118.78	\$959,126.54
37900	Otros servicios de traslado y hospedaje	\$5,447.85	\$0.00	\$0.00	\$359.00	\$0.00	\$147.00	\$97.00	\$0.00	\$165.00	\$354.00	\$0.00	\$0.00	\$0.00	\$1,122.00	\$4,325.85
37901	Otros servicios de traslado y hospedaje	\$5,447.85	\$0.00	\$0.00	\$359.00	\$0.00	\$147.00	\$97.00	\$0.00	\$165.00	\$354.00	\$0.00	\$0.00	\$0.00	\$1,122.00	\$4,325.85
38000	SERVICIOS OFICIALES	\$1,437,695.17	\$0.00	\$2,030.00	\$0.00	\$0.00	\$14,483.87	\$2,885.89	\$0.00	\$2,849.90	\$47,952.85	\$0.00	\$0.00	\$0.00	\$70,202.51	\$1,367,492.66
38200	Gastos de orden social y cultural	\$1,277,278.34	\$0.00	\$2,030.00	\$0.00	\$0.00	\$14,483.87	\$2,885.89	\$0.00	\$2,849.90	\$47,952.85	\$0.00	\$0.00	\$0.00	\$70,202.51	\$1,207,075.83
38201	Gastos de orden social y cultural	\$1,277,278.34	\$0.00	\$2,030.00	\$0.00	\$0.00	\$14,483.87	\$2,885.89	\$0.00	\$2,849.90	\$47,952.85	\$0.00	\$0.00	\$0.00	\$70,202.51	\$1,207,075.83
38300	Congresos y convenciones	\$160,416.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,416.83
38301	Congresos y convenciones	\$160,416.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,416.83
39000	OTROS SERVICIOS GENERALES	\$2,483,629.00	\$0.00	\$208,674.00	\$195,544.00	\$246,142.00	\$214,452.00	\$204,591.00	\$185,360.00	\$252,176.00	\$960,601.00	\$0.00	\$0.00	\$0.00	\$2,467,540.00	\$16,089.00
39200	Impuestos y derechos	\$784,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008.00	\$0.00	\$0.00	\$0.00	\$766,074.00	\$0.00	\$0.00	\$0.00	\$768,082.00	\$16,089.00
39201	Impuestos y derechos	\$784,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008.00	\$0.00	\$0.00	\$0.00	\$766,074.00	\$0.00	\$0.00	\$0.00	\$768,082.00	\$16,089.00
39800	Impuesto sobre nóminas y otros que se der	\$1,699,458.00	\$0.00	\$208,674.00	\$195,544.00	\$246,142.00	\$212,444.00	\$204,591.00	\$185,360.00	\$252,176.00	\$194,527.00	\$0.00	\$0.00	\$0.00	\$1,699,458.00	\$0.00
39801	Impuesto sobre nóminas y otros que se der	\$1,699,458.00	\$0.00	\$208,674.00	\$195,544.00	\$246,142.00	\$212,444.00	\$204,591.00	\$185,360.00	\$252,176.00	\$194,527.00	\$0.00	\$0.00	\$0.00	\$1,699,458.00	\$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	\$112,888.42	\$0.00	\$0.00	\$0.00	\$2,420,646.10	\$379,353.90
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	\$112,888.42	\$0.00	\$0.00	\$0.00	\$2,420,646.10	\$379,353.90
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	\$86,488.42	\$0.00	\$0.00	\$0.00	\$2,169,846.10	\$130,153.90
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	\$86,488.42	\$0.00	\$0.00	\$0.00	\$2,169,846.10	\$130,153.90
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	\$26,400.00	\$0.00	\$0.00	\$0.00	\$250,800.00	\$249,200.00
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	\$26,400.00	\$0.00	\$0.00	\$0.00	\$250,800.00	\$249,200.00
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	-\$23,499.28	\$0.00	\$0.00	\$0.00	\$45,037.00	\$30,283.07
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 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
56000	MAQUINARIA, OTROS EQUIPOS Y HERR/	\$37,303.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,499.28	\$0.00	\$13,804.00	-\$23,499.28	\$0.00	\$0.00	\$0.00	\$13,804.00	\$23,499.28
56400	Sistemas de aire acondicionado, calefacci	\$23,499.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,499.28	\$0.00	\$0.00	-\$23,499.28	\$0.00	\$0.00	\$0.00	\$0.00	\$23,499.28
56401	Sistemas de aire acondicionado, calefacci	\$23,499.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,499.28	\$0.00	\$0.00	-\$23,499.28	\$0.00	\$0.00	\$0.00	\$0.00	\$23,499.28
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



Usr: 6

Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/oct./2021

hora de Impresión 02:55 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$32,589,978.25	\$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	\$4,252,819.59	\$0.00	\$0.00	\$0.00	\$19,926,553.45	\$12,663,424.80
179521 RECURSOS DEL SECTOR PRIVADO QUE NO SEAN PARA UN PROGRAMA ESTATAL ESTABLECIDO																
40000	TRANSFERENCIAS, ASIGNACIONES	\$1,353,763.26	\$145,500.00	\$124,328.90	\$135,003.80	\$100,510.89	\$45,483.94	\$170,009.94	\$248,551.82	\$178,837.24	\$149,054.49	\$0.00	\$0.00	\$0.00	\$1,297,281.02	\$56,482.24
44000	AYUDAS SOCIALES	\$1,353,763.26	\$145,500.00	\$124,328.90	\$135,003.80	\$100,510.89	\$45,483.94	\$170,009.94	\$248,551.82	\$178,837.24	\$149,054.49	\$0.00	\$0.00	\$0.00	\$1,297,281.02	\$56,482.24
44200	Becas y otras ayudas para programas de cr	\$1,353,763.26	\$145,500.00	\$124,328.90	\$135,003.80	\$100,510.89	\$45,483.94	\$170,009.94	\$248,551.82	\$178,837.24	\$149,054.49	\$0.00	\$0.00	\$0.00	\$1,297,281.02	\$56,482.24
44210	BECAS POR SERVICIO SOCIAL/PRACTIC	\$1,353,763.26	\$145,500.00	\$124,328.90	\$135,003.80	\$100,510.89	\$45,483.94	\$170,009.94	\$248,551.82	\$178,837.24	\$149,054.49	\$0.00	\$0.00	\$0.00	\$1,297,281.02	\$56,482.24
	RECURSOS DEL SECTOR PRIVADO C	\$1,353,763.26	\$145,500.00	\$124,328.90	\$135,003.80	\$100,510.89	\$45,483.94	\$170,009.94	\$248,551.82	\$178,837.24	\$149,054.49	\$0.00	\$0.00	\$0.00	\$1,297,281.02	\$56,482.24
253120 FONDO DE APORTACIONES MULTIPLES INFRAESTRUCTURA EDUCACION SUPERIOR FAM-2020																
20000	MATERIALES Y SUMINISTROS	\$95,179.09	\$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	\$11,636.08
25000	PRODUCTOS QUIMICOS, 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
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$11,636.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,636.08
29400	Refacciones y accesorios menores de equi	\$11,636.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,636.08
29401	Refacciones y accesorios menores de equi	\$11,636.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,636.08
30000	SERVICIOS GENERALES	\$645,921.52	\$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	\$294.19
35000	SERVICIOS DE INSTALACIÓN, REPARAC	\$645,921.52	\$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	\$294.19
35100	Conservación y mantenimiento menor de in	\$645,921.52	\$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	\$294.19
35101	Conservación y mantenimiento menor de in	\$645,921.52	\$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	\$294.19
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																
20000	MATERIALES Y SUMINISTROS	\$260,953.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,953.60	\$0.00	\$0.00	\$0.00	\$260,953.60	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$260,953.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,953.60	\$0.00	\$0.00	\$0.00	\$260,953.60	\$0.00
29400	Refacciones y accesorios menores de equi	\$260,953.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,953.60	\$0.00	\$0.00	\$0.00	\$260,953.60	\$0.00
29401	Refacciones y accesorios menores de equi	\$260,953.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,953.60	\$0.00	\$0.00	\$0.00	\$260,953.60	\$0.00
50000	BIENES MUEBLES, INMUEBLES E II	\$8,739,046.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,615.52	\$0.00	\$0.00	\$0.00	\$1,934,615.52	\$6,804,430.88
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$4,939,046.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,615.52	\$0.00	\$0.00	\$0.00	\$1,934,615.52	\$3,004,430.88
51500	Equipo de cómputo y de tecnologías de la i	\$4,939,046.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,615.52	\$0.00	\$0.00	\$0.00	\$1,934,615.52	\$3,004,430.88
51501	Equipo de cómputo y de tecnología de la inl	\$4,939,046.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,615.52	\$0.00	\$0.00	\$0.00	\$1,934,615.52	\$3,004,430.88



Usr: 6

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/oct./2021

hora de Impresión 02:55 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
56000	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$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	\$2,195,569.12	\$0.00	\$0.00	\$0.00	\$2,195,569.12	\$6,804,430.88
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
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	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$372,000.00	\$85,000.00
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	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$372,000.00	\$60,000.00
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	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$372,000.00	\$60,000.00
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	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$372,000.00	\$60,000.00
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 ir	\$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 inf	\$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	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$589,572.04	\$128,927.96

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
259021 Reasignaciones de Recursos Federales Ordinarios Secretaria de Educación Pública															
10000 SERVICIOS PERSONALES	\$56,407,525.33	\$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	\$10,228,135.25	\$0.00	\$0.00	\$0.00	\$55,244,135.78	\$1,163,389.55
11000 REMUNERACIONES AL PERSONAL DE C	\$35,343,647.86	\$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	\$6,275,560.02	\$0.00	\$0.00	\$0.00	\$34,783,193.63	\$560,454.23
11300 Sueldos base al personal permanente	\$35,343,647.86	\$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	\$6,275,560.02	\$0.00	\$0.00	\$0.00	\$34,783,193.63	\$560,454.23
11301 Sueldos base al personal permanente	\$35,343,647.86	\$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	\$6,275,560.02	\$0.00	\$0.00	\$0.00	\$34,783,193.63	\$560,454.23
12000 REMUNERACIONES AL PERSONAL DE C	\$86,788.92	\$6,954.24	\$8,345.08	\$8,345.08	\$7,510.58	\$8,066.91	\$8,345.08	\$8,345.08	\$14,186.67	\$16,690.20	\$0.00	\$0.00	\$0.00	\$86,788.92	\$0.00
12100 Honorarios asimilables a salarios	\$86,788.92	\$6,954.24	\$8,345.08	\$8,345.08	\$7,510.58	\$8,066.91	\$8,345.08	\$8,345.08	\$14,186.67	\$16,690.20	\$0.00	\$0.00	\$0.00	\$86,788.92	\$0.00
12101 Honorarios asimilables a salarios	\$86,788.92	\$6,954.24	\$8,345.08	\$8,345.08	\$7,510.58	\$8,066.91	\$8,345.08	\$8,345.08	\$14,186.67	\$16,690.20	\$0.00	\$0.00	\$0.00	\$86,788.92	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESF	\$6,825,743.00	\$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	\$1,276,671.07	\$0.00	\$0.00	\$0.00	\$6,825,742.83	\$0.17
13200 Primas de vacaciones, dominical y gratifica	\$6,825,743.00	\$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	\$1,276,671.07	\$0.00	\$0.00	\$0.00	\$6,825,742.83	\$0.17
13201 Gratificación de fin de año	\$6,825,742.80	\$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	\$1,276,671.07	\$0.00	\$0.00	\$0.00	\$6,825,742.83	\$0.03
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	\$6,377,333.41	\$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	\$1,193,221.26	\$0.00	\$0.00	\$0.00	\$6,377,333.18	\$0.23
14100 Aportaciones de seguridad social	\$4,159,061.64	\$377,764.58	\$392,561.94	\$394,322.30	\$385,531.02	\$370,659.52	\$371,059.74	\$370,134.34	\$718,428.18	\$778,599.82	\$0.00	\$0.00	\$0.00	\$4,159,061.44	\$0.20
14101 Aportaciones de seguridad social	\$4,159,061.61	\$377,764.58	\$392,561.94	\$394,322.30	\$385,531.02	\$370,659.52	\$371,059.74	\$370,134.34	\$718,428.18	\$778,599.82	\$0.00	\$0.00	\$0.00	\$4,159,061.44	\$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	\$1,585,473.83	\$143,691.45	\$149,319.95	\$149,989.56	\$146,645.59	\$140,988.88	\$141,141.11	\$140,789.13	\$276,749.96	\$296,158.17	\$0.00	\$0.00	\$0.00	\$1,585,473.80	\$0.03
14201 Aportaciones a fondos de vivienda	\$1,585,473.83	\$143,691.45	\$149,319.95	\$149,989.56	\$146,645.59	\$140,988.88	\$141,141.11	\$140,789.13	\$276,749.96	\$296,158.17	\$0.00	\$0.00	\$0.00	\$1,585,473.80	\$0.03
14300 Aportaciones al sistema para el retiro	\$632,797.94	\$57,476.62	\$59,728.02	\$59,995.84	\$58,658.26	\$56,395.58	\$56,456.48	\$56,315.67	\$109,308.20	\$118,463.27	\$0.00	\$0.00	\$0.00	\$632,797.94	\$0.00
14301 Aportaciones al sistema para el retiro	\$632,797.94	\$57,476.62	\$59,728.02	\$59,995.84	\$58,658.26	\$56,395.58	\$56,456.48	\$56,315.67	\$109,308.20	\$118,463.27	\$0.00	\$0.00	\$0.00	\$632,797.94	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y EC	\$7,745,751.50	\$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	\$1,465,992.70	\$0.00	\$0.00	\$0.00	\$7,171,077.22	\$574,674.28
15100 Cuotas para el fondo de ahorro y fondo de t	\$1,397,909.56	\$1,012.41	\$504.95	\$5,711.48	\$745.22	\$11,739.40	\$16,352.52	\$781,801.25	\$435.40	\$6,045.39	\$0.00	\$0.00	\$0.00	\$824,348.02	\$573,561.54
15101 Cuotas para el fondo de ahorro y fondo de t	\$1,397,909.56	\$1,012.41	\$504.95	\$5,711.48	\$745.22	\$11,739.40	\$16,352.52	\$781,801.25	\$435.40	\$6,045.39	\$0.00	\$0.00	\$0.00	\$824,348.02	\$573,561.54
15200 Indemnizaciones	\$80,407.74	\$27,514.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,893.45	\$0.00	\$0.00	\$0.00	\$80,407.74	\$0.00
15201 Indemnizaciones	\$80,407.74	\$27,514.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,893.45	\$0.00	\$0.00	\$0.00	\$80,407.74	\$0.00
15400 Prestaciones contractuales	\$5,712,090.54	\$701,712.47	\$376,884.17	\$377,463.63	\$370,069.96	\$700,308.43	\$358,632.44	\$720,466.38	\$702,386.46	\$1,403,053.86	\$0.00	\$0.00	\$0.00	\$5,710,977.80	\$1,112.74
15401 Prestaciones contractuales	\$5,712,090.54	\$701,712.47	\$376,884.17	\$377,463.63	\$370,069.96	\$700,308.43	\$358,632.44	\$720,466.38	\$702,386.46	\$1,403,053.86	\$0.00	\$0.00	\$0.00	\$5,710,977.80	\$1,112.74
15900 Otras prestaciones sociales y económicas	\$555,343.66	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$6,000.00	\$0.00	\$0.00	\$541,343.66	\$4,000.00	\$0.00	\$0.00	\$0.00	\$555,343.66	\$0.00
15901 Otras prestaciones sociales y económicas	\$555,343.66	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$6,000.00	\$0.00	\$0.00	\$541,343.66	\$4,000.00	\$0.00	\$0.00	\$0.00	\$555,343.66	\$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	\$9,115.03	\$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	\$9,115.03
21000 MATERIALES DE ADMINISTRACIÓN, EMI	\$9,115.03	\$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	\$9,115.03
21600 Material de limpieza	\$9,115.03	\$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	\$9,115.03
21601 Material de limpieza	\$9,115.03	\$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	\$9,115.03
30000 SERVICIOS GENERALES	\$875,800.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,800.14
33000 SERVICIOS PROFESIONALES, CIENTÍFIC	\$744,596.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,596.88



Usr: 6

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/oct./2021

hora de Impresión 02:55 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33800	Servicios de vigilancia	\$744,596.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,596.88
33801	Servicios de vigilancia	\$744,596.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,596.88
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
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	\$10,228,135...	\$0.00	\$0.00	\$0.00	\$55,244,135.78	\$2,048,304.72
Total Final		\$136,165,160.51	\$12,168,419...	\$11,956,107...	\$11,262,732...	\$11,292,607...	\$13,181,174...	\$10,885,535...	\$13,676,81...	\$13,206,776...	\$16,821,578...	\$0.00	\$0.00	\$0.00	\$114,451,748.75	\$21,713,401.76


M.E.S. MARIA MAGDALENA CAMPOS QUIROZ

RECTORA


L.C. BERTHA ELVA ANTILLÓN ACOSTA

JEFA DE DEPARTAMENTO DE CONTABILIDAD


C.P. RICARDO GUEVARA VELAZQUEZ

DIRECTOR DE ADMINISTRACIÓN Y FINANZAS