



Usr: 6
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2022

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 12/sep./2022 09:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
118822 INGRESOS PARA UN FIN ESPECIFICO 2022															
10000 SERVICIOS PERSONALES	\$45,459,630.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,459,630.45
11000 REMUNERACIONES AL PERSONAL DE C/	\$37,400,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,400,982.00
11300 Sueldos base al personal permanente	\$37,400,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,400,982.00
11301 Sueldos base al personal permanente	\$37,400,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,400,982.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$8,058,648.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,058,648.45
17200 Recompensas	\$8,058,648.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,058,648.45
17201 Recompensas	\$8,058,648.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,058,648.45
INGRESOS PARA UN FIN ESPECIFICO	\$45,459,630.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,459,630.45
119022 Contraparte Estatal a Reasignaciones de Recursos Federales Ordinarias Secretaria de Educación Pública															
10000 SERVICIOS PERSONALES	\$43,788,126.15	\$7,823,783.81	\$7,026,180.05	\$6,301,218.34	\$0.00	\$0.00	\$2,958,557.74	\$7,144,001.35	\$7,544,618.58	\$0.00	\$0.00	\$0.00	\$0.00	\$38,798,359.87	\$4,989,766.28
11000 REMUNERACIONES AL PERSONAL DE C/	\$30,034,547.39	\$6,143,368.98	\$6,232,830.22	\$6,217,584.07	\$0.00	\$0.00	\$0.00	\$5,775,888.82	\$5,664,875.30	\$0.00	\$0.00	\$0.00	\$0.00	\$30,034,547.39	\$0.00
11300 Sueldos base al personal permanente	\$30,034,547.39	\$6,143,368.98	\$6,232,830.22	\$6,217,584.07	\$0.00	\$0.00	\$0.00	\$5,775,888.82	\$5,664,875.30	\$0.00	\$0.00	\$0.00	\$0.00	\$30,034,547.39	\$0.00
11301 Sueldos base al personal permanente	\$30,034,547.39	\$6,143,368.98	\$6,232,830.22	\$6,217,584.07	\$0.00	\$0.00	\$0.00	\$5,775,888.82	\$5,664,875.30	\$0.00	\$0.00	\$0.00	\$0.00	\$30,034,547.39	\$0.00
12000 REMUNERACIONES AL PERSONAL DE C/	\$207,423.12	\$15,963.47	\$16,826.40	\$16,826.40	\$0.00	\$0.00	\$0.00	\$76,936.20	\$75,210.40	\$0.00	\$0.00	\$0.00	\$0.00	\$201,762.87	\$5,660.25
12100 Honorarios asimilables a salarios	\$207,423.12	\$15,963.47	\$16,826.40	\$16,826.40	\$0.00	\$0.00	\$0.00	\$76,936.20	\$75,210.40	\$0.00	\$0.00	\$0.00	\$0.00	\$201,762.87	\$5,660.25
12101 Honorarios asimilables a salarios	\$207,423.12	\$15,963.47	\$16,826.40	\$16,826.40	\$0.00	\$0.00	\$0.00	\$76,936.20	\$75,210.40	\$0.00	\$0.00	\$0.00	\$0.00	\$201,762.87	\$5,660.25
13000 REMUNERACIONES ADICIONALES Y ESP	\$4,061,201.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,314.51	\$0.00	\$434,995.66	\$0.00	\$0.00	\$0.00	\$0.00	\$460,310.17	\$3,600,891.80
13200 Primas de vacaciones, dominical y gratificar	\$4,061,201.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,314.51	\$0.00	\$434,995.66	\$0.00	\$0.00	\$0.00	\$0.00	\$460,310.17	\$3,600,891.80
13201 Gratificación de fin de año	\$2,184,482.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,295.53	\$0.00	\$285,845.94	\$0.00	\$0.00	\$0.00	\$0.00	\$293,141.47	\$1,891,340.88
13202 PRIMA VACACIONAL	\$1,876,719.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,018.98	\$0.00	\$149,149.72	\$0.00	\$0.00	\$0.00	\$0.00	\$167,168.70	\$1,709,550.92
14000 SEGURIDAD SOCIAL	\$5,400,531.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,933,243.23	\$574,807.62	\$547,902.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,055,953.50	\$1,344,577.77
14100 Aportaciones de seguridad social	\$3,823,019.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117,713.57	\$564,981.76	\$547,902.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230,597.98	\$592,421.57
14101 Aportaciones de seguridad social	\$3,823,019.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117,713.57	\$564,981.76	\$547,902.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230,597.98	\$592,421.57
14200 Aportaciones a fondos de vivienda	\$1,126,794.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,521.28	\$7,018.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,540.07	\$537,254.11
14201 Aportaciones a fondos de vivienda	\$1,126,794.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,521.28	\$7,018.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,540.07	\$537,254.11
14300 Aportaciones al sistema para el retiro	\$450,717.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,008.38	\$2,807.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,815.45	\$214,902.09
14301 Aportaciones al sistema para el retiro	\$450,717.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,008.38	\$2,807.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,815.45	\$214,902.09
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$4,084,422.40	\$1,664,451.36	\$776,523.43	\$66,807.87	\$0.00	\$0.00	\$0.00	\$716,368.71	\$821,634.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,045,785.94	\$38,636.46
15100 Cuotas para el fondo de ahorro y fondo de t	\$47,654.87	\$6,582.46	\$2,435.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,018.41	\$38,636.46
15101 Cuotas para el fondo de ahorro y fondo de t	\$47,654.87	\$6,582.46	\$2,435.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,018.41	\$38,636.46
15200 Indemnizaciones	\$375,557.43	\$231,499.23	\$19,638.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,419.75	\$0.00	\$0.00	\$0.00	\$0.00	\$375,557.43	\$0.00
15201 Indemnizaciones	\$375,557.43	\$231,499.23	\$19,638.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,419.75	\$0.00	\$0.00	\$0.00	\$0.00	\$375,557.43	\$0.00
15400 Prestaciones contractuales	\$3,661,210.10	\$1,426,369.67	\$754,449.03	\$66,807.87	\$0.00	\$0.00	\$0.00	\$716,368.71	\$697,214.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,661,210.10	\$0.00
15401 Prestaciones contractuales	\$3,661,210.10	\$1,426,369.67	\$754,449.03	\$66,807.87	\$0.00	\$0.00	\$0.00	\$716,368.71	\$697,214.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,661,210.10	\$0.00
30000 SERVICIOS GENERALES	\$944,751.68	\$0.00	\$121,454.00	\$150,608.00	\$0.00	\$0.00	\$292,252.00	\$376,438.00	\$3,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944,314.00	\$437.68



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Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/sep./2022

hora de Impresión 09:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31000	SERVICIOS BÁSICOS	\$944,751.68	\$0.00	\$121,454.00	\$150,608.00	\$0.00	\$0.00	\$292,252.00	\$376,438.00	\$3,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944,314.00	\$437.68
31100	Energía eléctrica	\$944,751.68	\$0.00	\$121,454.00	\$150,608.00	\$0.00	\$0.00	\$292,252.00	\$376,438.00	\$3,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944,314.00	\$437.68
31101	Energía eléctrica	\$944,751.68	\$0.00	\$121,454.00	\$150,608.00	\$0.00	\$0.00	\$292,252.00	\$376,438.00	\$3,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944,314.00	\$437.68
Contraparte Estatal a Reasignaciones		\$44,732,877.83	\$7,823,783.81	\$7,147,634.05	\$6,451,826.34	\$0.00	\$0.00	\$3,250,809.74	\$7,520,439.35	\$7,548,180.58	\$0.00	\$0.00	\$0.00	\$0.00	\$39,742,673.87	\$4,990,203.96
149822 Ingresos Propios de Entidades Paraestatales																
10000	SERVICIOS PERSONALES	\$2,698,608.09	\$75,319.94	\$4,000.00	\$693,253.79	\$83,011.47	\$123,951.60	\$137,436.98	\$1,559,483.03	\$18,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694,533.81	\$4,074.28
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$2,698,608.09	\$75,319.94	\$4,000.00	\$693,253.79	\$83,011.47	\$123,951.60	\$137,436.98	\$1,559,483.03	\$18,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694,533.81	\$4,074.28
15100	Cuotas para el fondo de ahorro y fondo de t	\$1,617,204.24	\$0.00	\$0.00	\$0.00	\$12,834.85	\$17,357.46	\$23,486.98	\$1,559,483.03	\$2,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615,989.32	\$1,214.92
15101	Cuotas para el fondo de ahorro y fondo de t	\$1,617,204.24	\$0.00	\$0.00	\$0.00	\$12,834.85	\$17,357.46	\$23,486.98	\$1,559,483.03	\$2,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615,989.32	\$1,214.92
15200	Indemnizaciones	\$170,176.62	\$0.00	\$0.00	\$0.00	\$70,176.62	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,176.62	\$0.00
15201	Indemnizaciones	\$170,176.62	\$0.00	\$0.00	\$0.00	\$70,176.62	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,176.62	\$0.00
15400	Prestaciones contractuales	\$848,767.87	\$71,319.94	\$0.00	\$685,253.79	\$0.00	\$92,194.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848,767.87	\$0.00
15401	Prestaciones contractuales	\$848,767.87	\$71,319.94	\$0.00	\$685,253.79	\$0.00	\$92,194.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848,767.87	\$0.00
15900	Otras prestaciones sociales y económicas	\$62,459.36	\$4,000.00	\$4,000.00	\$8,000.00	\$0.00	\$14,400.00	\$13,950.00	\$0.00	\$15,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,600.00	\$2,859.36
15901	Otras prestaciones sociales y económicas	\$62,459.36	\$4,000.00	\$4,000.00	\$8,000.00	\$0.00	\$14,400.00	\$13,950.00	\$0.00	\$15,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,600.00	\$2,859.36
20000	MATERIALES Y SUMINISTROS	\$2,987,245.66	\$4,837.45	\$32,400.12	\$63,350.31	\$51,226.33	\$179,757.21	\$124,423.67	\$197,293.72	\$225,942.86	\$0.00	\$0.00	\$0.00	\$0.00	\$879,231.67	\$2,108,013.99
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,248,277.20	\$0.00	\$17,438.53	\$1,650.32	\$18,042.86	\$27,153.68	\$33,329.86	\$31,123.04	\$110,120.53	\$0.00	\$0.00	\$0.00	\$0.00	\$238,858.82	\$1,009,418.38
21100	Materiales, útiles y equipos menores de ofic	\$522,457.56	\$0.00	\$1,728.20	\$140.00	\$646.34	\$9,389.04	\$1,165.80	\$123.01	\$73,868.79	\$0.00	\$0.00	\$0.00	\$0.00	\$87,061.18	\$435,396.38
21101	Materiales, útiles y equipos menores de ofic	\$522,457.56	\$0.00	\$1,728.20	\$140.00	\$646.34	\$9,389.04	\$1,165.80	\$123.01	\$73,868.79	\$0.00	\$0.00	\$0.00	\$0.00	\$87,061.18	\$435,396.38
21400	Materiales, útiles y equipos menores de tec	\$21,292.80	\$0.00	\$0.00	\$1,334.00	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,282.80	\$18,010.00
21401	Materiales, útiles y equipos menores de tec	\$21,292.80	\$0.00	\$0.00	\$1,334.00	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,282.80	\$18,010.00
21500	Material impreso e información digital	\$1,535.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.68	\$900.00
21501	Material impreso e información digital	\$1,535.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.68	\$900.00
21600	Material de limpieza	\$273,869.17	\$0.00	\$14,579.46	\$0.00	\$0.00	\$10,697.52	\$20,525.69	\$25,422.56	\$36,251.74	\$0.00	\$0.00	\$0.00	\$0.00	\$107,476.97	\$166,392.20
21601	Material de limpieza	\$273,869.17	\$0.00	\$14,579.46	\$0.00	\$0.00	\$10,697.52	\$20,525.69	\$25,422.56	\$36,251.74	\$0.00	\$0.00	\$0.00	\$0.00	\$107,476.97	\$166,392.20
21700	Materiales y útiles de enseñanza	\$429,121.99	\$0.00	\$1,130.87	\$176.32	\$17,396.52	\$5,118.32	\$11,002.69	\$5,577.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,402.19	\$388,719.80
21701	Materiales y útiles de enseñanza	\$429,121.99	\$0.00	\$1,130.87	\$176.32	\$17,396.52	\$5,118.32	\$11,002.69	\$5,577.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,402.19	\$388,719.80
22000	ALIMENTOS Y UTENSILIOS	\$442,809.04	\$0.00	\$1,979.00	\$12,473.19	\$4,927.50	\$17,313.41	\$17,431.73	\$65,628.33	\$11,657.73	\$0.00	\$0.00	\$0.00	\$0.00	\$131,410.89	\$311,398.15
22100	Productos alimenticios para personas	\$385,353.78	\$0.00	\$1,979.00	\$12,473.19	\$4,927.50	\$17,313.41	\$17,431.73	\$9,628.29	\$10,202.51	\$0.00	\$0.00	\$0.00	\$0.00	\$73,955.63	\$311,398.15
22101	Productos alimenticios para personas	\$385,353.78	\$0.00	\$1,979.00	\$12,473.19	\$4,927.50	\$17,313.41	\$17,431.73	\$9,628.29	\$10,202.51	\$0.00	\$0.00	\$0.00	\$0.00	\$73,955.63	\$311,398.15
22300	Utensilios para el servicio de alimentación	\$57,455.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.04	\$1,455.22	\$0.00	\$0.00	\$0.00	\$0.00	\$57,455.26	\$0.00
22301	Utensilios para el servicio de alimentación	\$57,455.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.04	\$1,455.22	\$0.00	\$0.00	\$0.00	\$0.00	\$57,455.26	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTR	\$396,729.92	\$0.00	\$463.94	\$24,803.84	\$9,872.12	\$74,004.95	\$33,281.85	\$61,072.92	\$50,453.62	\$0.00	\$0.00	\$0.00	\$0.00	\$253,953.24	\$142,776.68
24200	Cemento y productos de concreto	\$459.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.99
24201	Cemento y productos de concreto	\$459.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.99
24500	Vidrio y productos de vidrio	\$1,000.00	\$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	\$1,000.00
24501	Vidrio y productos de vidrio	\$1,000.00	\$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	\$1,000.00
24600	Material eléctrico y electrónico	\$103,296.28	\$0.00	\$0.00	\$20,777.19	\$3,612.83	\$4,414.69	\$29,216.09	\$4,824.08	\$17,825.72	\$0.00	\$0.00	\$0.00	\$0.00	\$80,670.60	\$22,625.68



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Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/sep./2022

hora de Impresión 09:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24501	Material eléctrico y electrónico	\$103,296.28	\$0.00	\$0.00	\$20,777.19	\$3,612.83	\$4,414.69	\$29,216.09	\$4,824.08	\$17,825.72	\$0.00	\$0.00	\$0.00	\$0.00	\$80,670.60	\$22,625.68
24800	Materiales complementarios	\$24,930.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.43	\$22,467.26
24801	Materiales complementarios	\$24,930.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.43	\$22,467.26
24900	Otros materiales y artículos de construcción	\$267,042.96	\$0.00	\$463.94	\$4,026.65	\$6,259.29	\$67,126.83	\$4,065.76	\$56,248.84	\$32,627.90	\$0.00	\$0.00	\$0.00	\$0.00	\$170,819.21	\$96,223.75
24901	Otros materiales y artículos de construcción	\$267,042.96	\$0.00	\$463.94	\$4,026.65	\$6,259.29	\$67,126.83	\$4,065.76	\$56,248.84	\$32,627.90	\$0.00	\$0.00	\$0.00	\$0.00	\$170,819.21	\$96,223.75
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$14,338.53	\$0.00	\$0.00	\$643.48	\$0.00	\$3,990.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,634.25	\$9,704.28
25200	Fertilizantes, pesticidas y otros agroquímicos	\$323.55	\$0.00	\$0.00	\$0.00	\$0.00	\$323.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.55	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$323.55	\$0.00	\$0.00	\$0.00	\$0.00	\$323.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.55	\$0.00
25300	Medicinas y productos farmacéuticos	\$14,014.98	\$0.00	\$0.00	\$643.48	\$0.00	\$3,667.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.70	\$9,704.28
25301	Medicinas y productos farmacéuticos	\$14,014.98	\$0.00	\$0.00	\$643.48	\$0.00	\$3,667.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.70	\$9,704.28
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$136,937.40	\$4,837.45	\$10,939.89	\$20,481.35	\$9,260.52	\$10,336.76	\$19,152.23	\$18,037.69	\$3,100.18	\$0.00	\$0.00	\$0.00	\$0.00	\$96,146.07	\$40,791.33
26100	Combustibles, lubricantes y aditivos	\$136,937.40	\$4,837.45	\$10,939.89	\$20,481.35	\$9,260.52	\$10,336.76	\$19,152.23	\$18,037.69	\$3,100.18	\$0.00	\$0.00	\$0.00	\$0.00	\$96,146.07	\$40,791.33
26101	Combustibles, lubricantes y aditivos	\$136,937.40	\$4,837.45	\$10,939.89	\$20,481.35	\$9,260.52	\$10,336.76	\$19,152.23	\$18,037.69	\$3,100.18	\$0.00	\$0.00	\$0.00	\$0.00	\$96,146.07	\$40,791.33
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$156,251.99	\$0.00	\$0.00	\$0.00	\$7,493.60	\$5,486.80	\$16,077.60	\$0.00	\$7,980.80	\$0.00	\$0.00	\$0.00	\$0.00	\$37,038.80	\$119,213.19
27100	Vestuario y uniformes	\$73,584.99	\$0.00	\$0.00	\$0.00	\$7,493.60	\$5,486.80	\$0.00	\$0.00	\$7,980.80	\$0.00	\$0.00	\$0.00	\$0.00	\$20,961.20	\$52,623.79
27101	Vestuario y uniformes	\$73,584.99	\$0.00	\$0.00	\$0.00	\$7,493.60	\$5,486.80	\$0.00	\$0.00	\$7,980.80	\$0.00	\$0.00	\$0.00	\$0.00	\$20,961.20	\$52,623.79
27200	Prendas de seguridad y protección persona	\$66,589.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,589.40
27201	Prendas de seguridad y protección persona	\$66,589.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,589.40
27300	Artículos deportivos	\$16,077.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,077.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,077.60	\$0.00
27301	Artículos deportivos	\$16,077.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,077.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,077.60	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$591,901.58	\$0.00	\$1,578.76	\$3,298.13	\$1,629.73	\$41,470.84	\$5,150.40	\$21,431.74	\$42,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,189.60	\$474,711.98
29100	Herramientas menores	\$4,141.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441.80	\$1,700.00
29101	Herramientas menores	\$4,141.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441.80	\$1,700.00
29200	Refacciones y accesorios menores de edific	\$349,734.69	\$0.00	\$1,578.76	\$928.00	\$0.00	\$1,671.19	\$0.00	\$290.00	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,728.95	\$345,005.74
29201	Refacciones y accesorios menores de edific	\$349,734.69	\$0.00	\$1,578.76	\$928.00	\$0.00	\$1,671.19	\$0.00	\$290.00	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,728.95	\$345,005.74
29400	Refacciones y accesorios menores de equip	\$181,112.47	\$0.00	\$0.00	\$2,234.12	\$1,629.73	\$37,070.50	\$5,150.40	\$1,639.08	\$5,382.40	\$0.00	\$0.00	\$0.00	\$0.00	\$53,106.23	\$128,006.24
29401	Refacciones y accesorios menores de equip	\$181,112.47	\$0.00	\$0.00	\$2,234.12	\$1,629.73	\$37,070.50	\$5,150.40	\$1,639.08	\$5,382.40	\$0.00	\$0.00	\$0.00	\$0.00	\$53,106.23	\$128,006.24
29600	Refacciones y accesorios menores de equip	\$3,439.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.15	\$0.00	\$710.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,439.81	\$0.00
29601	Refacciones y accesorios menores de equip	\$3,439.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.15	\$0.00	\$710.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,439.81	\$0.00
29800	Refacciones y accesorios menores de maqui	\$34,544.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,544.80	\$0.00	\$0.00	\$0.00	\$0.00	\$34,544.80	\$0.00
29801	Refacciones y accesorios menores de maqui	\$34,544.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,544.80	\$0.00	\$0.00	\$0.00	\$0.00	\$34,544.80	\$0.00
29900	Refacciones y accesorios menores otros b	\$18,928.01	\$0.00	\$0.00	\$136.01	\$0.00	\$0.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,928.01	\$0.00
29901	Refacciones y accesorios menores otros b	\$18,928.01	\$0.00	\$0.00	\$136.01	\$0.00	\$0.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,928.01	\$0.00
30000	SERVICIOS GENERALES	\$21,855,833.75	\$243,270.10	\$578,344.94	\$1,300,273.73	\$1,552,443.76	\$1,059,595.74	\$881,118.23	\$754,597.61	\$3,625,898.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,995,542.20	\$11,860,291.55
31000	SERVICIOS BÁSICOS	\$1,874,594.91	\$144,864.14	\$109,009.57	\$104,278.77	\$104,232.10	\$235,735.93	\$103,305.03	\$89,391.45	\$335,146.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225,963.25	\$648,631.66
31100	Energía eléctrica	\$510,068.00	\$122,366.00	\$2,897.00	\$0.00	\$0.00	\$112,492.00	\$0.00	\$0.00	\$250,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,906.00	\$22,162.00
31101	Energía eléctrica	\$510,068.00	\$122,366.00	\$2,897.00	\$0.00	\$0.00	\$112,492.00	\$0.00	\$0.00	\$250,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,906.00	\$22,162.00
31200	Gas	\$264,172.68	\$22,353.14	\$20,553.52	\$18,788.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,694.81	\$202,477.87
31201	Gas	\$264,172.68	\$22,353.14	\$20,553.52	\$18,788.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,694.81	\$202,477.87
31300	Agua	\$85,082.73	\$145.00	\$741.00	\$140.00	\$873.00	\$71,682.73	\$80.00	\$5,536.00	\$763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,960.73	\$5,122.00



Usr: 6

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/sep./2022

hora de Impresión 09:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31301 Agua	\$85,082.73	\$145.00	\$741.00	\$140.00	\$873.00	\$71,682.73	\$80.00	\$5,536.00	\$763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,960.73	\$5,122.00
31400 Telefonía tradicional	\$147,392.88	\$0.00	\$21,104.27	\$9,828.91	\$10,887.75	\$0.00	\$19,774.88	\$11,353.02	\$10,264.56	\$0.00	\$0.00	\$0.00	\$0.00	\$83,213.39	\$64,179.49
31401 Telefonía tradicional	\$147,392.88	\$0.00	\$21,104.27	\$9,828.91	\$10,887.75	\$0.00	\$19,774.88	\$11,353.02	\$10,264.56	\$0.00	\$0.00	\$0.00	\$0.00	\$83,213.39	\$64,179.49
31700 Servicios de acceso de Internet, redes y prc	\$835,561.86	\$0.00	\$62,744.81	\$73,544.81	\$92,092.80	\$50,472.00	\$82,421.49	\$72,140.81	\$72,140.81	\$0.00	\$0.00	\$0.00	\$0.00	\$505,557.53	\$330,004.33
31701 Servicios de acceso de Internet, redes y prc	\$835,561.86	\$0.00	\$62,744.81	\$73,544.81	\$92,092.80	\$50,472.00	\$82,421.49	\$72,140.81	\$72,140.81	\$0.00	\$0.00	\$0.00	\$0.00	\$505,557.53	\$330,004.33
31800 Servicios postales y telegráficos	\$32,316.76	\$0.00	\$968.97	\$1,976.90	\$378.55	\$1,089.20	\$1,028.66	\$361.62	\$1,826.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,630.79	\$24,685.97
31801 Servicios postales y telegráficos	\$32,316.76	\$0.00	\$968.97	\$1,976.90	\$378.55	\$1,089.20	\$1,028.66	\$361.62	\$1,826.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,630.79	\$24,685.97
32000 SERVICIOS DE ARRENDAMIENTO	\$301,917.71	\$6,615.46	\$16,977.89	\$24,111.55	\$346.80	\$106,774.85	\$6,373.56	\$26,422.52	\$12,182.48	\$0.00	\$0.00	\$0.00	\$0.00	\$201,805.11	\$100,112.60
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
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 ad	\$164,398.32	\$6,615.46	\$16,617.25	\$0.00	\$0.00	\$32,768.81	\$8,028.59	\$26,066.31	\$12,182.48	\$0.00	\$0.00	\$0.00	\$0.00	\$102,278.90	\$62,119.42
32301 Arrendamiento de mobiliario y equipo de ad	\$164,398.32	\$6,615.46	\$16,617.25	\$0.00	\$0.00	\$32,768.81	\$8,028.59	\$26,066.31	\$12,182.48	\$0.00	\$0.00	\$0.00	\$0.00	\$102,278.90	\$62,119.42
32500 Arrendamiento de equipo de transporte	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$0.00
32501 Arrendamiento de equipo de transporte	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$0.00
32600 Arrendamiento de maquinaria, otros equipo	\$25,986.00	\$0.00	\$0.00	\$22,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,736.00	\$3,250.00
32601 Arrendamiento de maquinaria, otros equipo	\$25,986.00	\$0.00	\$0.00	\$22,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,736.00	\$3,250.00
32700 Arrendamiento de activos intangibles	\$22,766.59	\$0.00	\$360.64	\$1,108.75	\$346.80	\$1,506.04	\$344.97	\$356.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,023.41	\$18,743.18
32701 Arrendamiento de activos intangibles	\$22,766.59	\$0.00	\$360.64	\$1,108.75	\$346.80	\$1,506.04	\$344.97	\$356.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,023.41	\$18,743.18
32900 Otros arrendamientos	\$266.80	\$0.00	\$0.00	\$266.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$0.00
32901 Otros arrendamientos	\$266.80	\$0.00	\$0.00	\$266.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$8,897,789.28	\$42,327.21	\$106,234.53	\$608,684.61	\$616,099.97	\$97,105.48	\$116,788.21	\$190,818.20	\$2,326,601.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,104,660.20	\$4,793,129.08
33100 Servicios legales, de contabilidad, auditoría	\$394,093.24	\$0.00	\$6,000.00	\$22,280.00	\$65,660.37	\$0.00	\$0.00	\$0.00	\$43,773.58	\$0.00	\$0.00	\$0.00	\$0.00	\$137,713.95	\$256,379.29
33101 Servicios legales, de contabilidad, auditoría	\$394,093.24	\$0.00	\$6,000.00	\$22,280.00	\$65,660.37	\$0.00	\$0.00	\$0.00	\$43,773.58	\$0.00	\$0.00	\$0.00	\$0.00	\$137,713.95	\$256,379.29
33300 Servicios de consultoría administrativa, proxi	\$2,656,312.80	\$0.00	\$8,754.72	\$18,401.98	\$19,237.84	\$8,754.72	\$13,000.00	\$8,754.72	\$2,223,299.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,203.42	\$356,109.38
33301 Servicios de consultoría administrativa, proxi	\$2,656,312.80	\$0.00	\$8,754.72	\$18,401.98	\$19,237.84	\$8,754.72	\$13,000.00	\$8,754.72	\$2,223,299.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,203.42	\$356,109.38
33400 Servicios de capacitación	\$1,100,984.38	\$1,500.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$2,150.00	\$0.00	\$7,200.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,550.20	\$1,081,434.18
33401 Servicios de capacitación	\$1,100,984.38	\$1,500.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$2,150.00	\$0.00	\$7,200.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,550.20	\$1,081,434.18
33800 Servicios de vigilancia	\$475,774.00	\$0.00	\$0.00	\$0.00	\$475,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,774.00	\$0.00
33801 Servicios de vigilancia	\$475,774.00	\$0.00	\$0.00	\$0.00	\$475,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,774.00	\$0.00
33900 Servicios profesionales, científicos y técnicos	\$4,270,624.86	\$40,827.21	\$91,479.81	\$568,002.63	\$46,727.76	\$88,350.76	\$101,638.21	\$182,063.48	\$52,328.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,418.63	\$3,099,206.23
33901 Servicios profesionales, científicos y técnicos	\$4,270,624.86	\$40,827.21	\$91,479.81	\$568,002.63	\$46,727.76	\$88,350.76	\$101,638.21	\$182,063.48	\$52,328.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,418.63	\$3,099,206.23
34000 SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$881,149.54	\$22,591.29	\$10,606.57	\$146,137.16	\$31,219.62	\$19,069.16	\$13,531.33	\$10,373.64	\$192,945.35	\$0.00	\$0.00	\$0.00	\$0.00	\$446,474.12	\$434,675.42
34100 Servicios financieros y bancarios	\$180,032.26	\$22,591.29	\$10,606.57	\$15,438.11	\$31,219.62	\$19,069.16	\$13,531.33	\$10,373.64	\$49,376.37	\$0.00	\$0.00	\$0.00	\$0.00	\$172,206.09	\$7,826.17
34101 Servicios financieros y bancarios	\$180,032.26	\$22,591.29	\$10,606.57	\$15,438.11	\$31,219.62	\$19,069.16	\$13,531.33	\$10,373.64	\$49,376.37	\$0.00	\$0.00	\$0.00	\$0.00	\$172,206.09	\$7,826.17
34500 Seguro de bienes patrimoniales	\$701,117.28	\$0.00	\$0.00	\$130,699.05	\$0.00	\$0.00	\$0.00	\$0.00	\$143,568.98	\$0.00	\$0.00	\$0.00	\$0.00	\$274,268.03	\$426,849.25
34501 Seguro de bienes patrimoniales	\$701,117.28	\$0.00	\$0.00	\$130,699.05	\$0.00	\$0.00	\$0.00	\$0.00	\$143,568.98	\$0.00	\$0.00	\$0.00	\$0.00	\$274,268.03	\$426,849.25
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$3,759,325.45	\$0.00	\$4,079.72	\$83,440.00	\$507,238.02	\$179,276.83	\$149,282.71	\$154,396.98	\$158,129.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235,843.52	\$2,523,481.93
35100 Conservación y mantenimiento menor de in	\$2,020,259.24	\$0.00	\$2,320.00	\$1,624.00	\$2,087.30	\$14,825.38	\$4,386.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,242.76	\$1,995,016.48
35101 Conservación y mantenimiento menor de in	\$2,020,259.24	\$0.00	\$2,320.00	\$1,624.00	\$2,087.30	\$14,825.38	\$4,386.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,242.76	\$1,995,016.48
35200 Instalación, reparación y mantenimiento de	\$404,000.00	\$0.00	\$831.72	\$0.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.72	\$402,530.28



Usr: 6

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/sep./2022
hora de Impresión 09:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35201	Instalación, reparación y mantenimiento de	\$404,000.00	\$0.00	\$831.72	\$0.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.72	\$402,530.28
35300	Instalación, reparación y mantenimiento de	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00
35301	Instalación, reparación y mantenimiento de	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00
35500	Reparación y mantenimiento de equipo de t	\$86,561.64	\$0.00	\$928.00	\$616.00	\$7,884.59	\$34,162.57	\$14,491.75	\$24,746.10	\$2,416.66	\$0.00	\$0.00	\$0.00	\$0.00	\$85,245.67	\$1,315.97
35501	Reparación y mantenimiento de equipo de t	\$86,561.64	\$0.00	\$928.00	\$616.00	\$7,884.59	\$34,162.57	\$14,491.75	\$24,746.10	\$2,416.66	\$0.00	\$0.00	\$0.00	\$0.00	\$85,245.67	\$1,315.97
35700	Instalación, reparación y mantenimiento de	\$17,470.76	\$0.00	\$0.00	\$0.00	\$17,470.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,470.76	\$0.00
35701	Instalación, reparación y mantenimiento de	\$17,470.76	\$0.00	\$0.00	\$0.00	\$17,470.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,470.76	\$0.00
35800	Servicios de limpieza y manejo de desecho:	\$897,440.61	\$0.00	\$0.00	\$0.00	\$454,391.37	\$104,246.88	\$104,246.88	\$104,246.88	\$130,308.60	\$0.00	\$0.00	\$0.00	\$0.00	\$897,440.61	\$0.00
35801	Servicios de limpieza y manejo de desecho:	\$897,440.61	\$0.00	\$0.00	\$0.00	\$454,391.37	\$104,246.88	\$104,246.88	\$104,246.88	\$130,308.60	\$0.00	\$0.00	\$0.00	\$0.00	\$897,440.61	\$0.00
35900	Servicios de jardinería y fumigación	\$332,839.20	\$0.00	\$0.00	\$81,200.00	\$25,404.00	\$25,404.00	\$25,404.00	\$25,404.00	\$25,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,220.00	\$124,619.20
35901	Servicios de jardinería y fumigación	\$332,839.20	\$0.00	\$0.00	\$81,200.00	\$25,404.00	\$25,404.00	\$25,404.00	\$25,404.00	\$25,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,220.00	\$124,619.20
36000	SERVICIOS DE COMUNICACIÓN SOCIAL	\$146,927.99	\$0.00	\$17,539.20	\$4,980.02	\$14,036.00	\$5,621.56	\$33,297.83	\$11,024.07	\$12,459.56	\$0.00	\$0.00	\$0.00	\$0.00	\$98,958.24	\$47,969.75
36200	Difusión por radio, televisión y otros medios	\$146,927.99	\$0.00	\$17,539.20	\$4,980.02	\$14,036.00	\$5,621.56	\$33,297.83	\$11,024.07	\$12,459.56	\$0.00	\$0.00	\$0.00	\$0.00	\$98,958.24	\$47,969.75
36201	Difusión por radio, televisión y otros medios	\$146,927.99	\$0.00	\$17,539.20	\$4,980.02	\$14,036.00	\$5,621.56	\$33,297.83	\$11,024.07	\$12,459.56	\$0.00	\$0.00	\$0.00	\$0.00	\$98,958.24	\$47,969.75
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,831,042.65	\$0.00	\$17,675.87	\$52,229.01	\$16,359.70	\$73,543.68	\$111,741.61	\$23,246.24	\$107,963.79	\$0.00	\$0.00	\$0.00	\$0.00	\$402,759.90	\$1,428,282.75
37100	Pasajes aéreos	\$657,833.50	\$0.00	\$4,933.26	\$15,422.00	\$0.00	\$2,566.00	\$12,496.00	\$8,556.00	\$8,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,521.26	\$605,312.24
37101	Pasajes aéreos	\$657,833.50	\$0.00	\$4,933.26	\$15,422.00	\$0.00	\$2,566.00	\$12,496.00	\$8,556.00	\$8,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,521.26	\$605,312.24
37200	Pasajes terrestres	\$18,500.00	\$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	\$18,500.00
37201	Pasajes terrestres	\$18,500.00	\$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	\$18,500.00
37500	Viáticos en el país	\$1,143,625.15	\$0.00	\$12,528.61	\$36,297.01	\$16,112.70	\$70,587.68	\$98,950.61	\$14,262.24	\$98,932.79	\$0.00	\$0.00	\$0.00	\$0.00	\$347,671.64	\$795,953.51
37501	Viáticos en el país	\$1,143,625.15	\$0.00	\$12,528.61	\$36,297.01	\$16,112.70	\$70,587.68	\$98,950.61	\$14,262.24	\$98,932.79	\$0.00	\$0.00	\$0.00	\$0.00	\$347,671.64	\$795,953.51
37900	Otros servicios de traslado y hospedaje	\$11,084.00	\$0.00	\$214.00	\$510.00	\$247.00	\$390.00	\$295.00	\$428.00	\$483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,567.00	\$8,517.00
37901	Otros servicios de traslado y hospedaje	\$11,084.00	\$0.00	\$214.00	\$510.00	\$247.00	\$390.00	\$295.00	\$428.00	\$483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,567.00	\$8,517.00
38000	SERVICIOS OFICIALES	\$1,184,684.37	\$0.00	\$1,798.00	\$18,549.61	\$1,484.08	\$81,072.25	\$80,344.95	\$8,982.51	\$150,903.40	\$0.00	\$0.00	\$0.00	\$0.00	\$343,134.80	\$841,549.57
38200	Gastos de orden social y cultural	\$872,684.37	\$0.00	\$1,798.00	\$18,549.61	\$1,484.08	\$81,072.25	\$80,344.95	\$8,982.51	\$138,443.40	\$0.00	\$0.00	\$0.00	\$0.00	\$330,674.80	\$542,009.57
38201	Gastos de orden social y cultural	\$872,684.37	\$0.00	\$1,798.00	\$18,549.61	\$1,484.08	\$81,072.25	\$80,344.95	\$8,982.51	\$138,443.40	\$0.00	\$0.00	\$0.00	\$0.00	\$330,674.80	\$542,009.57
38300	Congresos y convenciones	\$312,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,460.00	\$299,540.00
38301	Congresos y convenciones	\$312,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,460.00	\$299,540.00
39000	OTROS SERVICIOS GENERALES	\$2,978,401.85	\$26,872.00	\$294,423.59	\$257,863.00	\$261,427.47	\$261,396.00	\$264,453.00	\$239,942.00	\$329,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935,943.06	\$1,042,458.79
39200	Impuestos y derechos	\$988,864.00	\$26,872.00	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,275.00	\$961,589.00
39201	Impuestos y derechos	\$988,864.00	\$26,872.00	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,275.00	\$961,589.00
39500	Penas, multas, accesorios y actualizaciones	\$98,872.85	\$0.00	\$13,472.59	\$0.00	\$4,015.47	\$396.00	\$11.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,003.06	\$80,869.79
39501	Penas, multas, accesorios y actualizaciones	\$98,872.85	\$0.00	\$13,472.59	\$0.00	\$4,015.47	\$396.00	\$11.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,003.06	\$80,869.79
39800	Impuesto sobre nóminas y otros que se der	\$1,890,665.00	\$0.00	\$280,951.00	\$257,460.00	\$257,412.00	\$261,000.00	\$264,442.00	\$239,834.00	\$329,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890,665.00	\$0.00
39801	Impuesto sobre nóminas y otros que se der	\$1,890,665.00	\$0.00	\$280,951.00	\$257,460.00	\$257,412.00	\$261,000.00	\$264,442.00	\$239,834.00	\$329,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890,665.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES	\$3,760,000.04	\$28,400.00	\$24,933.00	\$7,800.00	\$22,000.00	\$620,427.22	\$10,417.93	\$20,618.90	\$468,946.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203,543.30	\$2,556,456.74
44000	AYUDAS SOCIALES	\$3,760,000.04	\$28,400.00	\$24,933.00	\$7,800.00	\$22,000.00	\$620,427.22	\$10,417.93	\$20,618.90	\$468,946.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203,543.30	\$2,556,456.74
44200	Becas y otras ayudas para programas de c	\$3,260,000.00	\$2,000.00	\$18,333.00	\$7,800.00	\$22,000.00	\$620,427.22	\$10,417.93	\$20,618.90	\$468,946.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170,543.30	\$2,089,456.70
44201	Becas y otras ayudas para programas de c	\$3,260,000.00	\$2,000.00	\$18,333.00	\$7,800.00	\$22,000.00	\$620,427.22	\$10,417.93	\$20,618.90	\$468,946.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170,543.30	\$2,089,456.70
44500	Ayudas sociales a instituciones sin fines de	\$500,000.04	\$26,400.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$467,000.04



Usr: 6

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/sep/2022
hora de Impresión 09:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44501	Ayudas sociales a instituciones sin fines de	\$500,000.04	\$26,400.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$467,000.04
50000	BIENES MUEBLES, INMUEBLES E IN	\$11,470.36	\$0.00	\$0.00	\$0.00	\$11,470.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,470.36	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$11,470.36	\$0.00	\$0.00	\$0.00	\$11,470.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,470.36	\$0.00
51500	Equipo de cómputo y de tecnologías de la i	\$11,470.36	\$0.00	\$0.00	\$0.00	\$11,470.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,470.36	\$0.00
51501	Equipo de cómputo y de tecnología de la inf	\$11,470.36	\$0.00	\$0.00	\$0.00	\$11,470.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,470.36	\$0.00
Ingresos Propios de Entidades Paraes		\$31,313,157.90	\$351,827.49	\$639,678.06	\$2,064,677.83	\$1,720,151.92	\$1,983,731.77	\$1,153,396.81	\$2,531,993.26	\$4,338,864.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,784,321.34	\$16,528,836.56
179522 RECURSOS DEL SECTOR PRIVADO QUE NO SEAN PARA UN PROGRAMA ESTATAL ESTABLECIDO																
40000	TRANSFERENCIAS, ASIGNACIONES	\$2,363,364.87	\$120,423.03	\$227,943.22	\$323,417.22	\$364,114.23	\$227,379.05	\$377,347.97	\$253,761.16	\$365,611.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,259,997.82	\$103,367.05
44000	AYUDAS SOCIALES	\$2,363,364.87	\$120,423.03	\$227,943.22	\$323,417.22	\$364,114.23	\$227,379.05	\$377,347.97	\$253,761.16	\$365,611.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,259,997.82	\$103,367.05
44200	Becas y otras ayudas para programas de c	\$2,363,364.87	\$120,423.03	\$227,943.22	\$323,417.22	\$364,114.23	\$227,379.05	\$377,347.97	\$253,761.16	\$365,611.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,259,997.82	\$103,367.05
44210	BECAS POR SERVICIO SOCIAL/PRACTIC	\$2,363,364.87	\$120,423.03	\$227,943.22	\$323,417.22	\$364,114.23	\$227,379.05	\$377,347.97	\$253,761.16	\$365,611.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,259,997.82	\$103,367.05
RECURSOS DEL SECTOR PRIVADO Q		\$2,363,364.87	\$120,423.03	\$227,943.22	\$323,417.22	\$364,114.23	\$227,379.05	\$377,347.97	\$253,761.16	\$365,611.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,259,997.82	\$103,367.05
253119 FONDO DE APORTACIONES MULTIPLES INFRAESTRUCTURA EDUCACION SUPERIOR FAM-2019																
50000	BIENES MUEBLES, INMUEBLES E IN	\$346,265.79	\$241,552.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,552.19	\$104,713.60
58000	BIENES INMUEBLES	\$346,265.79	\$241,552.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,552.19	\$104,713.60
58300	Edificios no residenciales	\$346,265.79	\$241,552.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,552.19	\$104,713.60
58301	Edificios no residenciales	\$346,265.79	\$241,552.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,552.19	\$104,713.60
FONDO DE APORTACIONES MULTIPL		\$346,265.79	\$241,552.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,552.19	\$104,713.60
253121 FONDO DE APORTACIONES MULTIPLES INFRAESTRUCTURA EDUCACION SUPERIOR FAM-2021																
30000	SERVICIOS GENERALES	\$367,680.15	\$0.00	\$0.00	\$367,680.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,680.15	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFIC	\$75,855.03	\$0.00	\$0.00	\$75,855.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,855.03	\$0.00
33400	Servicios de capacitación	\$75,855.03	\$0.00	\$0.00	\$75,855.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,855.03	\$0.00
33401	Servicios de capacitación	\$75,855.03	\$0.00	\$0.00	\$75,855.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,855.03	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACI	\$111,712.13	\$0.00	\$0.00	\$111,712.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,712.13	\$0.00
35700	Instalación, reparación y mantenimiento de	\$111,712.13	\$0.00	\$0.00	\$111,712.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,712.13	\$0.00
35701	Instalación, reparación y mantenimiento de	\$111,712.13	\$0.00	\$0.00	\$111,712.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,712.13	\$0.00
39000	OTROS SERVICIOS GENERALES	\$180,112.99	\$0.00	\$0.00	\$180,112.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,112.99	\$0.00
39900	Otros servicios generales	\$180,112.99	\$0.00	\$0.00	\$180,112.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,112.99	\$0.00
39901	Otros servicios generales	\$180,112.99	\$0.00	\$0.00	\$180,112.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,112.99	\$0.00
50000	BIENES MUEBLES, INMUEBLES E IN	\$3,915,004.15	\$0.00	\$0.00	\$1,921,066.87	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,421,066.87	\$1,493,937.28
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$993,937.28	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$493,937.28
51500	Equipo de cómputo y de tecnologías de la i	\$993,937.28	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$493,937.28
51501	Equipo de cómputo y de tecnología de la inf	\$993,937.28	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$493,937.28
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$1,000,000.00	\$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	\$1,000,000.00



Usr: 6

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/sep/2022

hora de Impresión 09:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
52100	Equipos y aparatos audiovisuales	\$1,000,000.00	\$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	\$1,000,000.00
52101	Equipos y aparatos audiovisuales	\$1,000,000.00	\$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	\$1,000,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,921,066.87	\$0.00	\$0.00	\$1,921,066.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921,066.87	\$0.00
56700	Herramientas y máquinas-herramienta	\$1,921,066.87	\$0.00	\$0.00	\$1,921,066.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921,066.87	\$0.00
56701	Herramientas y máquinas-herramienta	\$1,921,066.87	\$0.00	\$0.00	\$1,921,066.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921,066.87	\$0.00
FONDO DE APORTACIONES MULTIPL		\$4,282,684.30	\$0.00	\$0.00	\$2,288,747.02	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,788,747.02	\$1,493,937.28
255121 REASIGNACION DE RECURSOS FEDERALES DIC 2021																
30000	SERVICIOS GENERALES	\$575,170.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,170.91
33000	SERVICIOS PROFESIONALES, CIENTIFICI	\$575,170.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,170.91
33400	Servicios de capacitación	\$575,170.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,170.91
33401	Servicios de capacitación	\$575,170.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,170.91
REASIGNACION DE RECURSOS FEDE		\$575,170.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,170.91
259022 Reasignaciones de Recursos Federales Ordinarios Secretaria de Educación Pública																
10000	SERVICIOS PERSONALES	\$50,570,991.32	\$296,349.27	\$596,101.53	\$1,478,794.78	\$9,683,932.39	\$9,063,676.59	\$4,957,109.88	\$3,306,480.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,382,445.30	\$21,188,546.02
11000	REMUNERACIONES AL PERSONAL DE C/	\$29,002,532.27	\$0.00	\$0.00	\$0.00	\$5,753,524.55	\$5,799,473.00	\$5,814,409.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,367,407.26	\$11,635,125.01
11300	Sueldos base al personal permanente	\$29,002,532.27	\$0.00	\$0.00	\$0.00	\$5,753,524.55	\$5,799,473.00	\$5,814,409.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,367,407.26	\$11,635,125.01
11301	Sueldos base al personal permanente	\$29,002,532.27	\$0.00	\$0.00	\$0.00	\$5,753,524.55	\$5,799,473.00	\$5,814,409.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,367,407.26	\$11,635,125.01
12000	REMUNERACIONES AL PERSONAL DE C/	\$129,030.89	\$0.00	\$0.00	\$0.00	\$10,786.14	\$11,994.23	\$62,105.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,885.49	\$44,145.40
12100	Honorarios asimilables a salarios	\$129,030.89	\$0.00	\$0.00	\$0.00	\$10,786.14	\$11,994.23	\$62,105.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,885.49	\$44,145.40
12101	Honorarios asimilables a salarios	\$129,030.89	\$0.00	\$0.00	\$0.00	\$10,786.14	\$11,994.23	\$62,105.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,885.49	\$44,145.40
13000	REMUNERACIONES ADICIONALES Y ESP	\$8,101,143.03	\$12,281.46	\$13,033.05	\$0.00	\$2,234,065.85	\$35,359.16	\$42,754.57	\$2,217,827.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,555,321.43	\$3,545,821.60
13200	Primas de vacaciones, dominical y gratifica	\$8,101,143.03	\$12,281.46	\$13,033.05	\$0.00	\$2,234,065.85	\$35,359.16	\$42,754.57	\$2,217,827.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,555,321.43	\$3,545,821.60
13201	Gratificación de fin de año	\$3,980,157.15	\$436.03	\$6,859.50	\$0.00	\$368,303.58	\$27,627.00	\$49,128.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,354.53	\$3,527,802.62
13202	PRIMA VACACIONAL	\$4,120,985.88	\$11,845.43	\$6,173.55	\$0.00	\$1,865,762.27	\$7,732.16	\$-6,373.85	\$2,217,827.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,102,966.90	\$18,018.98
14000	SEGURIDAD SOCIAL	\$6,807,269.22	\$284,067.81	\$583,068.48	\$1,478,794.78	\$866,884.95	\$1,682,542.98	\$-2,384,399.80	\$1,088,653.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599,612.72	\$3,207,656.50
14100	Aportaciones de seguridad social	\$4,441,874.36	\$284,067.81	\$583,068.48	\$663,265.12	\$866,884.95	\$890,372.83	\$-1,568,370.14	\$330,958.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049,747.52	\$2,392,126.84
14101	Aportaciones de seguridad social	\$4,441,874.36	\$284,067.81	\$583,068.48	\$663,265.12	\$866,884.95	\$890,372.83	\$-1,568,370.14	\$330,958.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049,747.52	\$2,392,126.84
14200	Aportaciones a fondos de vivienda	\$1,689,567.76	\$0.00	\$0.00	\$582,521.28	\$0.00	\$565,835.95	\$-582,521.28	\$541,210.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,046.48	\$582,521.28
14201	Aportaciones a fondos de vivienda	\$1,689,567.76	\$0.00	\$0.00	\$582,521.28	\$0.00	\$565,835.95	\$-582,521.28	\$541,210.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,046.48	\$582,521.28
14300	Aportaciones al sistema para el retiro	\$675,827.10	\$0.00	\$0.00	\$233,008.38	\$0.00	\$226,334.20	\$-233,098.38	\$216,484.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,818.72	\$233,008.38
14301	Aportaciones al sistema para el retiro	\$675,827.10	\$0.00	\$0.00	\$233,008.38	\$0.00	\$226,334.20	\$-233,098.38	\$216,484.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,818.72	\$233,008.38
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$6,531,015.91	\$0.00	\$0.00	\$0.00	\$818,670.90	\$1,534,307.22	\$1,422,240.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775,218.40	\$2,755,797.51
15100	Cuotas para el fondo de ahorro y fondo de t	\$1,239,654.81	\$0.00	\$0.00	\$0.00	\$5,465.04	\$3,684.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,149.28	\$1,230,505.53
15101	Cuotas para el fondo de ahorro y fondo de t	\$1,239,654.81	\$0.00	\$0.00	\$0.00	\$5,465.04	\$3,684.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,149.28	\$1,230,505.53
15200	Indemnizaciones	\$473,185.01	\$0.00	\$0.00	\$0.00	\$109,382.66	\$64,995.33	\$298,807.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,185.01	\$0.00
15201	Indemnizaciones	\$473,185.01	\$0.00	\$0.00	\$0.00	\$109,382.66	\$64,995.33	\$298,807.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,185.01	\$0.00



Usr: 6

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/sep./2022

hora de Impresión 09:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
15400	Prestaciones contractuales	\$4,404,541.13	\$0.00	\$0.00	\$0.00	\$703,823.20	\$1,465,627.65	\$709,798.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,879,249.15	\$1,525,291.98
15401	Prestaciones contractuales	\$4,404,541.13	\$0.00	\$0.00	\$0.00	\$703,823.20	\$1,465,627.65	\$709,798.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,879,249.15	\$1,525,291.98
15900	Otras prestaciones sociales y económicas	\$413,634.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,634.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,634.96	\$0.00
15901	Otras prestaciones sociales y económicas	\$413,634.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,634.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,634.96	\$0.00
30000	SERVICIOS GENERALES	\$10,810,496.68	\$0.00	\$0.00	\$0.00	\$382,899.76	\$0.00	\$503,407.52	\$0.00	\$503,407.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389,714.80	\$9,420,781.88
31000	SERVICIOS BÁSICOS	\$1,111,472.56	\$0.00	\$0.00	\$0.00	\$131,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,196.00	\$980,276.56
31100	Energía eléctrica	\$1,111,472.56	\$0.00	\$0.00	\$0.00	\$131,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,196.00	\$980,276.56
31101	Energía eléctrica	\$1,111,472.56	\$0.00	\$0.00	\$0.00	\$131,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,196.00	\$980,276.56
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$3,885,541.80	\$0.00	\$0.00	\$0.00	\$251,703.76	\$0.00	\$503,407.52	\$0.00	\$503,407.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258,518.80	\$2,627,023.00
33800	Servicios de vigilancia	\$3,885,541.80	\$0.00	\$0.00	\$0.00	\$251,703.76	\$0.00	\$503,407.52	\$0.00	\$503,407.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258,518.80	\$2,627,023.00
33801	Servicios de vigilancia	\$3,885,541.80	\$0.00	\$0.00	\$0.00	\$251,703.76	\$0.00	\$503,407.52	\$0.00	\$503,407.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258,518.80	\$2,627,023.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$3,269,482.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,269,482.32
35800	Servicios de limpieza y manejo de desechos	\$3,269,482.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,269,482.32
35801	Servicios de limpieza y manejo de desechos	\$3,269,482.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,269,482.32
39000	OTROS SERVICIOS GENERALES	\$2,544,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544,000.00
39800	Impuesto sobre nóminas y otros que se der	\$2,544,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544,000.00
39801	Impuesto sobre nóminas y otros que se der	\$2,544,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544,000.00
Reasignaciones de Recursos Federales		\$61,381,488.00	\$296,349.27	\$596,101.53	\$1,478,794.78	\$10,066,832.00	\$9,063,676.59	\$5,460,517.40	\$3,306,480.86	\$503,407.52	\$0.00	\$0.00	\$0.00	\$0.00	\$30,772,160.10	\$30,609,327.90
Total Final		\$190,454,640.05	\$8,833,935.79	\$8,611,356.88	\$12,607,463.00	\$12,651,008.00	\$11,274,787.00	\$10,242,071.00	\$13,612,670.00	\$12,756,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,589,452.34	\$99,865,187.71

KAMEL WADIH DAVID ARIUE FLORES

ENCARGADO DEL DESPACHO DE RECTORÍA

C.P. RICARDO GÚEVARA VELÁZQUEZ

SUBDIRECTOR DE ADMINISTRACIÓN Y FINANZAS

ING. JAIME ALFREDO PRADO GILVERDES

DIRECTOR DE ADMINISTRACIÓN Y FINANZAS