



Usr: 6

Rep: rptAnalíticoPresupuestoEgresos

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ago./2022

hora de Impresión 10:03 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000	SERVICIOS PERSONALES	\$265,524,382.91	\$8,195,453.02	\$7,626,281.58	\$8,473,266.91	\$9,766,943.86	\$9,187,628.19	\$8,053,104.60	\$12,009,965...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,312,643.40	\$202,211,739.51
11000	REMUNERACIONES AL PERSONAL DE C...	\$94,526,420.30	\$6,143,368.98	\$6,232,830.22	\$6,217,584.07	\$5,753,524.55	\$5,799,473.00	\$5,814,409.71	\$5,775,888.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,737,079.35	\$52,789,340.95
11300	Sueldos base al personal permanente	\$94,526,420.30	\$6,143,368.98	\$6,232,830.22	\$6,217,584.07	\$5,753,524.55	\$5,799,473.00	\$5,814,409.71	\$5,775,888.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,737,079.35	\$52,789,340.95
11301	Sueldos base al personal permanente	\$94,526,420.30	\$6,143,368.98	\$6,232,830.22	\$6,217,584.07	\$5,753,524.55	\$5,799,473.00	\$5,814,409.71	\$5,775,888.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,737,079.35	\$52,789,340.95
12000	REMUNERACIONES AL PERSONAL DE C...	\$272,892.71	\$15,963.47	\$16,826.40	\$16,826.40	\$10,786.14	\$11,994.23	\$62,105.12	\$76,936.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,437.96	\$61,454.75
12100	Honorarios asimilables a salarios	\$272,892.71	\$15,963.47	\$16,826.40	\$16,826.40	\$10,786.14	\$11,994.23	\$62,105.12	\$76,936.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,437.96	\$61,454.75
12101	Honorarios asimilables a salarios	\$272,892.71	\$15,963.47	\$16,826.40	\$16,826.40	\$10,786.14	\$11,994.23	\$62,105.12	\$76,936.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,437.96	\$61,454.75
13000	REMUNERACIONES ADICIONALES Y ESP	\$12,368,666.13	\$12,281.46	\$13,033.05	\$0.00	\$2,234,065.85	\$35,359.16	\$68,069.08	\$2,217,827.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,580,635.94	\$7,788,030.19
13200	Primas de vacaciones, dominical y gratificar	\$12,368,666.13	\$12,281.46	\$13,033.05	\$0.00	\$2,234,065.85	\$35,359.16	\$68,069.08	\$2,217,827.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,580,635.94	\$7,788,030.19
13201	Gratificación de fin de año	\$6,164,639.51	\$436.03	\$6,859.50	\$0.00	\$368,303.58	\$27,627.00	\$56,423.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,650.06	\$5,704,989.45
13202	PRIMA VACACIONAL	\$6,204,026.62	\$11,845.43	\$6,173.55	\$0.00	\$1,865,762.27	\$7,732.16	\$11,645.13	\$2,217,827.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,120,985.88	\$2,083,040.74
14000	SEGURIDAD SOCIAL	\$12,031,788.06	\$284,067.81	\$583,068.48	\$1,478,794.78	\$866,884.95	\$1,682,542.98	\$548,843.43	\$1,663,461.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,107,663.57	\$4,924,124.49
14100	Aportaciones de seguridad social	\$7,910,256.10	\$284,067.81	\$583,068.48	\$663,265.12	\$866,884.95	\$890,372.83	\$548,843.43	\$895,940.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732,442.85	\$3,177,813.25
14101	Aportaciones de seguridad social	\$7,910,256.10	\$284,067.81	\$583,068.48	\$663,265.12	\$866,884.95	\$890,372.83	\$548,843.43	\$895,940.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732,442.85	\$3,177,813.25
14200	Aportaciones a fondos de vivienda	\$2,927,327.96	\$0.00	\$0.00	\$582,521.28	\$0.00	\$565,835.95	\$0.00	\$548,229.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,586.55	\$1,230,741.41
14201	Aportaciones a fondos de vivienda	\$2,927,327.96	\$0.00	\$0.00	\$582,521.28	\$0.00	\$565,835.95	\$0.00	\$548,229.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,586.55	\$1,230,741.41
14300	Aportaciones al sistema para el retiro	\$1,194,204.00	\$0.00	\$0.00	\$233,008.38	\$0.00	\$226,334.20	\$0.00	\$219,291.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678,634.17	\$515,569.83
14301	Aportaciones al sistema para el retiro	\$1,194,204.00	\$0.00	\$0.00	\$233,008.38	\$0.00	\$226,334.20	\$0.00	\$219,291.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678,634.17	\$515,569.83
15000	OTRAS PRESTACIONES SOCIALES Y ECE	\$15,254,113.36	\$1,739,771.30	\$780,523.43	\$760,061.66	\$901,682.37	\$1,658,258.82	\$1,559,677.26	\$2,275,851.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,675,826.58	\$5,578,286.78
15100	Cuotas para el fondo de ahorro y fondo de t	\$4,056,591.63	\$6,582.46	\$2,435.95	\$0.00	\$18,299.89	\$21,041.70	\$23,486.98	\$1,559,483.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631,330.01	\$2,425,261.62
15101	Cuotas para el fondo de ahorro y fondo de t	\$4,056,591.63	\$6,582.46	\$2,435.95	\$0.00	\$18,299.89	\$21,041.70	\$23,486.98	\$1,559,483.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631,330.01	\$2,425,261.62
15200	Indemnizaciones	\$894,499.31	\$231,499.23	\$19,638.45	\$0.00	\$179,559.28	\$64,995.33	\$398,807.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894,499.31	\$0.00
15201	Indemnizaciones	\$894,499.31	\$231,499.23	\$19,638.45	\$0.00	\$179,559.28	\$64,995.33	\$398,807.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894,499.31	\$0.00
15400	Prestaciones contractuales	\$9,828,928.10	\$1,497,689.61	\$754,449.03	\$752,061.66	\$703,823.20	\$1,557,821.79	\$709,798.30	\$716,368.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,692,012.30	\$3,136,915.80
15401	Prestaciones contractuales	\$9,828,928.10	\$1,497,689.61	\$754,449.03	\$752,061.66	\$703,823.20	\$1,557,821.79	\$709,798.30	\$716,368.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,692,012.30	\$3,136,915.80
15900	Otras prestaciones sociales y económicas	\$474,094.32	\$4,000.00	\$4,000.00	\$8,000.00	\$0.00	\$14,400.00	\$427,584.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,984.96	\$16,109.36
15901	Otras prestaciones sociales y económicas	\$474,094.32	\$4,000.00	\$4,000.00	\$8,000.00	\$0.00	\$14,400.00	\$427,584.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,984.96	\$16,109.36
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$131,070,502.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,070,502.35
17200	Recompensas	\$131,070,502.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,070,502.35
17201	Recompensas	\$131,070,502.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,070,502.35
20000	MATERIALES Y SUMINISTROS	\$3,163,263.19	\$4,837.45	\$32,400.12	\$63,350.31	\$51,226.33	\$179,757.21	\$124,423.67	\$197,293.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,288.81	\$2,509,974.38
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,451,139.72	\$0.00	\$17,438.53	\$1,650.32	\$18,042.86	\$27,153.68	\$33,329.86	\$31,123.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,738.29	\$1,322,401.43
21100	Materiales, útiles y equipos menores de ofic	\$623,524.85	\$0.00	\$1,728.20	\$140.00	\$646.34	\$9,389.04	\$1,165.80	\$123.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,192.39	\$610,332.46
21101	Materiales, útiles y equipos menores de ofic	\$623,524.85	\$0.00	\$1,728.20	\$140.00	\$646.34	\$9,389.04	\$1,165.80	\$123.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,192.39	\$610,332.46
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	\$375,664.40	\$0.00	\$14,579.46	\$0.00	\$0.00	\$10,697.52	\$20,525.69	\$25,422.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,225.23	\$304,439.17
21601	Material de limpieza	\$375,664.40	\$0.00	\$14,579.46	\$0.00	\$0.00	\$10,697.52	\$20,525.69	\$25,422.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,225.23	\$304,439.17



Usr: 6

Rep: rptAnaliticoPresupuestoEgresos

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ago./2022

hora de Impresión 10:03 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$432,695.88	\$0.00	\$1,979.00	\$12,473.19	\$4,927.50	\$17,313.41	\$17,431.73	\$65,628.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,753.16	\$312,942.72
22100	Productos alimenticios para personas	\$376,695.84	\$0.00	\$1,979.00	\$12,473.19	\$4,927.50	\$17,313.41	\$17,431.73	\$9,628.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,753.12	\$312,942.72
22101	Productos alimenticios para personas	\$376,695.84	\$0.00	\$1,979.00	\$12,473.19	\$4,927.50	\$17,313.41	\$17,431.73	\$9,628.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,753.12	\$312,942.72
22300	Utensilios para el servicio de alimentación	\$56,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.04	\$0.00
22301	Utensilios para el servicio de alimentación	\$56,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.04	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$382,700.89	\$0.00	\$463.94	\$24,803.84	\$9,872.12	\$74,004.95	\$33,281.85	\$61,072.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,499.62	\$179,201.27
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	\$98,012.48	\$0.00	\$0.00	\$20,777.19	\$3,612.83	\$4,414.69	\$29,216.09	\$4,824.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,844.88	\$35,167.60
24601	Material eléctrico y electrónico	\$98,012.48	\$0.00	\$0.00	\$20,777.19	\$3,612.83	\$4,414.69	\$29,216.09	\$4,824.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,844.88	\$35,167.60
24800	Materiales complementarios	\$27,386.69	\$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	\$24,923.26
24801	Materiales complementarios	\$27,386.69	\$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	\$24,923.26
24900	Otros materiales y artículos de construcción	\$255,841.73	\$0.00	\$463.94	\$4,026.65	\$6,259.29	\$67,126.83	\$4,065.76	\$56,248.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,191.31	\$117,650.42
24901	Otros materiales y artículos de construcción	\$255,841.73	\$0.00	\$463.94	\$4,026.65	\$6,259.29	\$67,126.83	\$4,065.76	\$56,248.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,191.31	\$117,650.42
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 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,045.89	\$43,891.51
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,045.89	\$43,891.51
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,045.89	\$43,891.51
27000	VESTUARIO, BLANCOS, PRENDAS DE PUNTO	\$156,251.99	\$0.00	\$0.00	\$0.00	\$7,493.60	\$5,486.80	\$16,077.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,058.00	\$127,193.99
27100	Vestuario y uniformes	\$73,584.99	\$0.00	\$0.00	\$0.00	\$7,493.60	\$5,486.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,980.40	\$60,604.59
27101	Vestuario y uniformes	\$73,584.99	\$0.00	\$0.00	\$0.00	\$7,493.60	\$5,486.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,980.40	\$60,604.59
27200	Prendas de seguridad y protección personal	\$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 personal	\$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 ACCESORIOS	\$589,198.78	\$0.00	\$1,578.76	\$3,298.13	\$1,629.73	\$41,470.84	\$5,150.40	\$21,431.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,559.60	\$514,639.18
29100	Herramientas menores	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
29101	Herramientas menores	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
29200	Refacciones y accesorios menores de edificios	\$349,473.69	\$0.00	\$1,578.76	\$928.00	\$0.00	\$1,671.19	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,467.95	\$345,005.74
29201	Refacciones y accesorios menores de edificios	\$349,473.69	\$0.00	\$1,578.76	\$928.00	\$0.00	\$1,671.19	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,467.95	\$345,005.74
29400	Refacciones y accesorios menores de equipo	\$181,112.47	\$0.00	\$0.00	\$2,234.12	\$1,629.73	\$37,070.50	\$5,150.40	\$1,639.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,723.83	\$133,388.64
29401	Refacciones y accesorios menores de equipo	\$181,112.47	\$0.00	\$0.00	\$2,234.12	\$1,629.73	\$37,070.50	\$5,150.40	\$1,639.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,723.83	\$133,388.64



Usr: 6

Rep: rptAnalíticoPresupuestoEgresos

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/jul./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ago./2022

hora de Impresión 10:03 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29600	Refacciones y accesorios menores de equi	\$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 equi	\$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 maq	\$34,544.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,544.80
29801	Refacciones y accesorios menores de maq	\$34,544.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,544.80
29900	Refacciones y accesorios menores otros bi	\$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 bi	\$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	\$34,379,342.64	\$243,270.10	\$699,798.94	\$1,818,561.88	\$1,935,343.52	\$1,059,595.74	\$1,676,777.75	\$1,131,035.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,564,383.54	\$25,814,959.10
31000	SERVICIOS BÁSICOS	\$3,696,688.14	\$144,864.14	\$230,463.57	\$254,886.77	\$235,428.10	\$235,735.93	\$395,557.03	\$465,829.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962,764.99	\$1,733,923.15
31100	Energía eléctrica	\$2,332,501.24	\$122,366.00	\$124,351.00	\$150,608.00	\$131,196.00	\$112,492.00	\$292,252.00	\$376,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309,703.00	\$1,022,798.24
31101	Energía eléctrica	\$2,332,501.24	\$122,366.00	\$124,351.00	\$150,608.00	\$131,196.00	\$112,492.00	\$292,252.00	\$376,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309,703.00	\$1,022,798.24
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	\$6,169.81	\$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	\$6,169.81	\$202,477.87
31300	Agua	\$85,082.73	\$145.00	\$741.00	\$140.00	\$873.00	\$71,682.73	\$80.00	\$5,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,197.73	\$5,885.00
31301	Agua	\$85,082.73	\$145.00	\$741.00	\$140.00	\$873.00	\$71,682.73	\$80.00	\$5,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,197.73	\$5,885.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,948.83	\$74,444.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,948.83	\$74,444.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,416.72	\$402,145.14
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,416.72	\$402,145.14
31800	Servicios postales y telegráficos	\$31,976.75	\$0.00	\$968.97	\$1,976.90	\$378.55	\$1,089.20	\$1,028.66	\$361.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,803.90	\$26,172.85
31801	Servicios postales y telegráficos	\$31,976.75	\$0.00	\$968.97	\$1,976.90	\$378.55	\$1,089.20	\$1,028.66	\$361.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,803.90	\$26,172.85
32000	SERVICIOS DE ARRENDAMIENTO	\$301,917.71	\$6,615.46	\$16,977.89	\$24,111.55	\$346.80	\$106,774.85	\$8,373.56	\$26,422.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,622.63	\$112,295.08
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,096.42	\$74,301.90
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,096.42	\$74,301.90
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, CIENTÍFIC	\$13,605,060.33	\$42,327.21	\$106,234.53	\$684,539.64	\$867,803.73	\$97,105.48	\$620,195.73	\$190,818.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,609,024.52	\$10,996,035.81
33100	Servicios legales, de contabilidad, auditoria	\$428,767.15	\$0.00	\$6,000.00	\$22,280.00	\$65,660.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,940.37	\$334,826.78
33101	Servicios legales, de contabilidad, auditoria	\$428,767.15	\$0.00	\$6,000.00	\$22,280.00	\$65,660.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,940.37	\$334,826.78
33300	Servicios de consultoría administrativa, proc	\$2,656,312.80	\$0.00	\$8,754.72	\$18,401.98	\$19,237.84	\$8,754.72	\$13,000.00	\$8,754.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,903.98	\$2,579,408.82
33301	Servicios de consultoría administrativa, proc	\$2,656,312.80	\$0.00	\$8,754.72	\$18,401.98	\$19,237.84	\$8,754.72	\$13,000.00	\$8,754.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,903.98	\$2,579,408.82
33400	Servicios de capacitación	\$1,757,804.72	\$1,500.00	\$0.00	\$75,855.03	\$8,700.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,205.03	\$1,669,599.69
33401	Servicios de capacitación	\$1,757,804.72	\$1,500.00	\$0.00	\$75,855.03	\$8,700.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,205.03	\$1,669,599.69



Usr: 6

Rep: rptAnalíticoPresupuestoEgresos

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ago./2022

hora de Impresión 10:03 a. 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	\$4,361,315.80	\$0.00	\$0.00	\$0.00	\$727,477.76	\$0.00	\$503,407.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230,885.28	\$3,130,430.52	
33801	Servicios de vigilancia	\$4,361,315.80	\$0.00	\$0.00	\$0.00	\$727,477.76	\$0.00	\$503,407.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230,885.28	\$3,130,430.52	
33900	Servicios profesionales, científicos y técnicos	\$4,400,859.86	\$40,827.21	\$91,479.81	\$568,002.63	\$46,727.76	\$88,350.76	\$101,638.21	\$182,063.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119,089.86	\$3,281,770.00	
33901	Servicios profesionales, científicos y técnicos	\$4,400,859.86	\$40,827.21	\$91,479.81	\$568,002.63	\$46,727.76	\$88,350.76	\$101,638.21	\$182,063.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119,089.86	\$3,281,770.00	
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$881,149.54	\$22,591.29	\$10,606.57	\$146,137.16	\$31,219.62	\$19,069.16	\$13,531.33	\$10,373.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,528.77	\$627,620.77
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,829.72	\$57,202.54	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,829.72	\$57,202.54	
34500	Seguro de bienes patrimoniales	\$701,117.28	\$0.00	\$0.00	\$130,699.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,699.05	\$570,418.23	
34501	Seguro de bienes patrimoniales	\$701,117.28	\$0.00	\$0.00	\$130,699.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,699.05	\$570,418.23	
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y	\$7,262,813.13	\$0.00	\$4,079.72	\$195,152.13	\$507,238.02	\$179,276.83	\$149,282.71	\$154,396.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,426.39	\$6,073,386.74	
35100	Conservación y mantenimiento menor de in	\$2,275,277.73	\$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	\$2,250,034.97	
35101	Conservación y mantenimiento menor de in	\$2,275,277.73	\$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	\$2,250,034.97	
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	
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	\$84,144.98	\$0.00	\$928.00	\$616.00	\$7,884.59	\$34,162.57	\$14,491.75	\$24,746.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,829.01	\$1,315.97	
35501	Reparación y mantenimiento de equipo de t	\$84,144.98	\$0.00	\$928.00	\$616.00	\$7,884.59	\$34,162.57	\$14,491.75	\$24,746.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,829.01	\$1,315.97	
35700	Instalación, reparación y mantenimiento de	\$129,182.89	\$0.00	\$0.00	\$111,712.13	\$17,470.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,182.89	\$0.00	
35701	Instalación, reparación y mantenimiento de	\$129,182.89	\$0.00	\$0.00	\$111,712.13	\$17,470.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,182.89	\$0.00	
35800	Servicios de limpieza y manejo de desecho	\$4,036,614.33	\$0.00	\$0.00	\$0.00	\$454,391.37	\$104,246.88	\$104,246.88	\$104,246.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767,132.01	\$3,269,482.32	
35801	Servicios de limpieza y manejo de desecho	\$4,036,614.33	\$0.00	\$0.00	\$0.00	\$454,391.37	\$104,246.88	\$104,246.88	\$104,246.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767,132.01	\$3,269,482.32	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,816.00	\$150,023.20	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,816.00	\$150,023.20	
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$142,562.68	\$0.00	\$17,539.20	\$4,980.02	\$14,036.00	\$5,621.56	\$33,297.83	\$11,024.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,498.68	\$56,064.00	
36200	Difusión por radio, televisión y otros medios	\$142,562.68	\$0.00	\$17,539.20	\$4,980.02	\$14,036.00	\$5,621.56	\$33,297.83	\$11,024.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,498.68	\$56,064.00	
36201	Difusión por radio, televisión y otros medios	\$142,562.68	\$0.00	\$17,539.20	\$4,980.02	\$14,036.00	\$5,621.56	\$33,297.83	\$11,024.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,498.68	\$56,064.00	
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,875,282.25	\$0.00	\$17,675.87	\$52,229.01	\$16,359.70	\$73,543.68	\$111,741.61	\$23,246.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,796.11	\$1,580,486.14	
37100	Pasajes aéreos	\$665,317.52	\$0.00	\$4,933.26	\$15,422.00	\$0.00	\$2,566.00	\$12,496.00	\$8,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,973.26	\$621,344.26	
37101	Pasajes aéreos	\$665,317.52	\$0.00	\$4,933.26	\$15,422.00	\$0.00	\$2,566.00	\$12,496.00	\$8,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,973.26	\$621,344.26	
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	\$1,180,380.73	\$0.00	\$12,528.61	\$36,297.01	\$16,112.70	\$70,587.68	\$98,950.61	\$14,262.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,738.85	\$931,641.88	
37501	Viáticos en el país	\$1,180,380.73	\$0.00	\$12,528.61	\$36,297.01	\$16,112.70	\$70,587.68	\$98,950.61	\$14,262.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,738.85	\$931,641.88	
37900	Otros servicios de traslado y hospedaje	\$11,084.00	\$0.00	\$214.00	\$510.00	\$247.00	\$390.00	\$295.00	\$428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,084.00	\$9,000.00	
37901	Otros servicios de traslado y hospedaje	\$11,084.00	\$0.00	\$214.00	\$510.00	\$247.00	\$390.00	\$295.00	\$428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,084.00	\$9,000.00	
38000	SERVICIOS OFICIALES	\$1,240,920.02	\$0.00	\$1,798.00	\$18,549.61	\$1,484.08	\$81,072.25	\$80,344.95	\$8,982.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,231.40	\$1,048,688.62	
38200	Gastos de orden social y cultural	\$928,920.02	\$0.00	\$1,798.00	\$18,549.61	\$1,484.08	\$81,072.25	\$80,344.95	\$8,982.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,231.40	\$736,688.62	
38201	Gastos de orden social y cultural	\$928,920.02	\$0.00	\$1,798.00	\$18,549.61	\$1,484.08	\$81,072.25	\$80,344.95	\$8,982.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,231.40	\$736,688.62	
38300	Congresos y convenciones	\$312,000.00	\$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	\$312,000.00	



Usr: 6

Rep: rptAnalíticoPresupuestoEgresos

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ago./2022

hora de Impresión 10:03 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
38301	Congresos y convenciones	\$312,000.00	\$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	\$312,000.00
39000	OTROS SERVICIOS GENERALES	\$5,372,948.84	\$26,872.00	\$294,423.59	\$437,975.99	\$261,427.47	\$261,396.00	\$264,453.00	\$239,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786,490.05	\$3,586,458.79
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	\$4,105,099.00	\$0.00	\$280,951.00	\$257,460.00	\$257,412.00	\$261,000.00	\$264,442.00	\$239,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561,099.00	\$2,544,000.00
39801	Impuesto sobre nóminas y otros que se der	\$4,105,099.00	\$0.00	\$280,951.00	\$257,460.00	\$257,412.00	\$261,000.00	\$264,442.00	\$239,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561,099.00	\$2,544,000.00
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
40000	TRANSFERENCIAS, ASIGNACIONES	\$5,715,771.31	\$148,823.03	\$252,876.22	\$331,217.22	\$386,114.23	\$847,806.27	\$387,765.90	\$274,380.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,628,982.93	\$3,086,788.38
44000	AYUDAS SOCIALES	\$5,715,771.31	\$148,823.03	\$252,876.22	\$331,217.22	\$386,114.23	\$847,806.27	\$387,765.90	\$274,380.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,628,982.93	\$3,086,788.38
44200	Becas y otras ayudas para programas de ci	\$5,215,771.27	\$122,423.03	\$246,276.22	\$331,217.22	\$386,114.23	\$847,806.27	\$387,765.90	\$274,380.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595,982.93	\$2,619,788.34
44201	Becas y otras ayudas para programas de ci	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,159.05	\$2,558,402.95
44210	BECAS POR SERVICIO SOCIAL/PRACTIC	\$1,955,771.27	\$120,423.03	\$227,943.22	\$323,417.22	\$364,114.23	\$227,379.05	\$377,347.97	\$253,761.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894,385.88	\$61,385.39
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
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	\$4,272,740.30	\$241,552.19	\$0.00	\$1,921,066.87	\$511,470.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674,089.42	\$1,598,650.88
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,005,407.64	\$0.00	\$0.00	\$0.00	\$511,470.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,470.36	\$493,937.28
51500	Equipo de cómputo y de tecnologías de la i	\$1,005,407.64	\$0.00	\$0.00	\$0.00	\$511,470.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,470.36	\$493,937.28
51501	Equipo de cómputo y de tecnologías de la i	\$1,005,407.64	\$0.00	\$0.00	\$0.00	\$511,470.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,470.36	\$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
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
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
Total		\$313,055,500.35	\$8,833,935.79	\$8,611,356.86	\$12,607,463....	\$12,651,098....	\$11,274,787....	\$10,242,071....	\$13,612,67....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,833,388.10	\$235,222,112.25



Usr: 6
Rep: rptAnaliticoPresupuestoEgresos

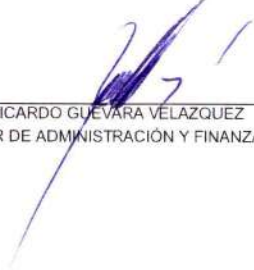
Universidad Tecnológica de Chihuahua
Chihuahua
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/ago./2022
10:03 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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KAMEL WADIH DAVID ATHIE FLORES
ENCARGADO DEL DESPACHO DE RECTORÍA


MANF. BERTHA ELVA ANTILLÓN ACOSTA
JEFA DE DEPARTAMENTO DE CONTABILIDAD


C.P. RICARDO GUEVARA VELAZQUEZ
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS