



Usr: 6

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/dic./2022

hora de Impresión 12:51 p. 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 P/	\$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	\$51,879,051.15	\$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	\$263,447.99	\$187.23	\$9,420,716.50	\$0.00	\$48,482,711.59	\$3,396,339.56
11000 REMUNERACIONES AL PERSONAL DE C/	\$35,034,302.63	\$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	\$4,981,962.44	\$0.00	\$35,016,509.83	\$17,792.80
11300 Sueldos base al personal permanente	\$35,034,302.63	\$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	\$4,981,962.44	\$0.00	\$35,016,509.83	\$17,792.80
11301 Sueldos base al personal permanente	\$35,034,302.63	\$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	\$4,981,962.44	\$0.00	\$35,016,509.83	\$17,792.80
12000 REMUNERACIONES AL PERSONAL DE C/	\$372,946.88	\$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	\$171,184.01	\$0.00	\$372,946.88	\$0.00
12100 Honorarios asimilables a salarios	\$372,946.88	\$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	\$171,184.01	\$0.00	\$372,946.88	\$0.00
12101 Honorarios asimilables a salarios	\$372,946.88	\$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	\$171,184.01	\$0.00	\$372,946.88	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESP	\$5,409,880.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,314.51	\$0.00	\$434,995.66	\$1,073.96	\$187.23	\$2,934,161.99	\$0.00	\$3,395,733.35	\$2,014,147.13
13200 Primas de vacaciones, dominical y gratificar	\$5,409,880.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,314.51	\$0.00	\$434,995.66	\$1,073.96	\$187.23	\$2,934,161.99	\$0.00	\$3,395,733.35	\$2,014,147.13
13201 Gratificación de fin de año	\$3,345,588.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,295.53	\$0.00	\$285,845.94	\$0.01	\$0.00	\$2,942,296.85	\$0.00	\$3,235,438.33	\$110,150.59
13202 PRIMA VACACIONAL	\$2,064,291.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,018.98	\$0.00	\$149,149.72	\$1,073.95	\$187.23	-\$9,134.86	\$0.00	\$160,295.02	\$1,903,996.54
14000 SEGURIDAD SOCIAL	\$5,208,828.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,933,243.23	\$574,807.62	\$547,902.65	\$262,374.03	\$0.00	-\$197,180.69	\$0.00	\$4,121,146.84	\$1,087,681.48
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	\$262,374.03	\$0.00	\$168,390.24	\$0.00	\$3,661,362.25	\$161,657.30
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	\$262,374.03	\$0.00	\$168,390.24	\$0.00	\$3,661,362.25	\$161,657.30
14200 Aportaciones a fondos de vivienda	\$959,387.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,521.28	\$7,018.79	\$0.00	\$0.00	-\$261,122.23	\$0.00	\$328,417.84	\$630,969.24
14201 Aportaciones a fondos de vivienda	\$959,387.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,521.28	\$7,018.79	\$0.00	\$0.00	-\$261,122.23	\$0.00	\$328,417.84	\$630,969.24
14300 Aportaciones al sistema para el retiro	\$426,421.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,008.38	\$2,807.07	\$0.00	\$0.00	-\$104,448.70	\$0.00	\$131,366.75	\$295,054.94
14301 Aportaciones al sistema para el retiro	\$426,421.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,008.38	\$2,807.07	\$0.00	\$0.00	-\$104,448.70	\$0.00	\$131,366.75	\$295,054.94
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$5,853,092.84	\$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	\$1,530,588.75	\$0.00	\$5,576,374.69	\$276,718.15
15100 Cuotas para el fondo de ahorro y fondo de t	\$50,826.87	\$6,582.46	\$2,435.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,410.46	\$0.00	\$5,607.95	\$45,218.92
15101 Cuotas para el fondo de ahorro y fondo de t	\$50,826.87	\$6,582.46	\$2,435.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,410.46	\$0.00	\$5,607.95	\$45,218.92
15200 Indemnizaciones	\$396,641.95	\$231,499.23	\$19,638.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,419.75	\$0.00	\$0.00	-\$210,414.71	\$0.00	\$165,142.72	\$231,499.23
15201 Indemnizaciones	\$396,641.95	\$231,499.23	\$19,638.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,419.75	\$0.00	\$0.00	-\$210,414.71	\$0.00	\$165,142.72	\$231,499.23
15400 Prestaciones contractuales	\$5,405,624.02	\$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	\$1,744,413.92	\$0.00	\$5,405,624.02	\$0.00
15401 Prestaciones contractuales	\$5,405,624.02	\$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	\$1,744,413.92	\$0.00	\$5,405,624.02	\$0.00
30000 SERVICIOS GENERALES	\$1,587,898.68	\$0.00	\$121,454.00	\$150,608.00	\$0.00	\$0.00	\$292,252.00	\$376,438.00	\$3,562.00	\$0.00	\$349,025.00	\$294,122.00	\$0.00	\$1,587,461.00	\$437.68



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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/dic./2022

hora de Impresión 12:51 p. 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
39000	OTROS SERVICIOS GENERALES	\$643,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,025.00	\$294,122.00	\$0.00	\$643,147.00	\$0.00
39800	Impuesto sobre nóminas y otros que se deri	\$643,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,025.00	\$294,122.00	\$0.00	\$643,147.00	\$0.00
39801	Impuesto sobre nóminas y otros que se deri	\$643,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,025.00	\$294,122.00	\$0.00	\$643,147.00	\$0.00
Contraparte Estatal a Reasignaciones		\$53,466,949.83	\$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	\$263,447.99	\$349,212.23	\$9,714,838.50	\$0.00	\$50,070,172.59	\$3,396,777.24

149822 Ingresos Propios de Entidades Paraestatales

10000	SERVICIOS PERSONALES	\$4,968,701.99	\$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	\$1,976,373.91	\$21,735.95	\$274,843.40	\$0.00	\$4,967,487.07	\$1,214.92
11000	REMUNERACIONES AL PERSONAL DE C/	\$17,792.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,792.80	\$0.00	\$17,792.80	\$0.00
11300	Sueldos base al personal permanente	\$17,792.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,792.80	\$0.00	\$17,792.80	\$0.00
11301	Sueldos base al personal permanente	\$17,792.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,792.80	\$0.00	\$17,792.80	\$0.00
12000	REMUNERACIONES AL PERSONAL DE C/	\$6,687.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,687.45	\$0.00	\$6,687.45	\$0.00
12100	Honorarios asimilables a salarios	\$6,687.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,687.45	\$0.00	\$6,687.45	\$0.00
12101	Honorarios asimilables a salarios	\$6,687.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,687.45	\$0.00	\$6,687.45	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESP	\$12,281.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,281.46	\$0.00	\$12,281.46	\$0.00
13200	Primas de vacaciones, dominical y gratificar	\$12,281.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,281.46	\$0.00	\$12,281.46	\$0.00
13201	Gratificación de fin de año	\$436.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.03	\$0.00	\$436.03	\$0.00
13202	PRIMA VACACIONAL	\$11,845.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,845.43	\$0.00	\$11,845.43	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$4,931,940.28	\$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	\$1,976,373.91	\$21,735.95	\$238,081.69	\$0.00	\$4,930,725.36	\$1,214.92
15100	Cuotas para el fondo de ahorro y fondo de t	\$1,639,526.84	\$0.00	\$0.00	\$0.00	\$12,834.85	\$17,357.46	\$23,486.98	\$1,559,483.03	\$2,827.00	\$11,104.19	\$4,635.95	\$6,582.46	\$0.00	\$1,638,311.92	\$1,214.92
15101	Cuotas para el fondo de ahorro y fondo de t	\$1,639,526.84	\$0.00	\$0.00	\$0.00	\$12,834.85	\$17,357.46	\$23,486.98	\$1,559,483.03	\$2,827.00	\$11,104.19	\$4,635.95	\$6,582.46	\$0.00	\$1,638,311.92	\$1,214.92
15200	Indemnizaciones	\$401,675.85	\$0.00	\$0.00	\$0.00	\$70,176.62	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,499.23	\$0.00	\$401,675.85	\$0.00
15201	Indemnizaciones	\$401,675.85	\$0.00	\$0.00	\$0.00	\$70,176.62	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,499.23	\$0.00	\$401,675.85	\$0.00
15400	Prestaciones contractuales	\$2,804,487.59	\$71,319.94	\$0.00	\$685,253.79	\$0.00	\$92,194.14	\$0.00	\$0.00	\$0.00	\$1,955,719.72	\$0.00	\$0.00	\$0.00	\$2,804,487.59	\$0.00
15401	Prestaciones contractuales	\$2,804,487.59	\$71,319.94	\$0.00	\$685,253.79	\$0.00	\$92,194.14	\$0.00	\$0.00	\$0.00	\$1,955,719.72	\$0.00	\$0.00	\$0.00	\$2,804,487.59	\$0.00
15900	Otras prestaciones sociales y económicas	\$86,250.00	\$4,000.00	\$4,000.00	\$8,000.00	\$0.00	\$14,400.00	\$13,950.00	\$0.00	\$15,250.00	\$9,550.00	\$17,100.00	\$0.00	\$0.00	\$86,250.00	\$0.00
15901	Otras prestaciones sociales y económicas	\$86,250.00	\$4,000.00	\$4,000.00	\$8,000.00	\$0.00	\$14,400.00	\$13,950.00	\$0.00	\$15,250.00	\$9,550.00	\$17,100.00	\$0.00	\$0.00	\$86,250.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$2,983,066.20	\$4,837.45	\$32,400.12	\$63,350.31	\$51,226.33	\$179,757.21	\$124,423.67	\$197,293.72	\$225,942.86	\$494,898.89	\$279,977.33	\$303,249.67	\$0.00	\$1,957,357.56	\$1,025,708.64
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,258,341.54	\$0.00	\$17,438.53	\$1,650.32	\$18,042.86	\$27,153.68	\$33,329.86	\$31,123.04	\$110,120.53	\$325,186.33	\$82,107.81	\$103,127.66	\$0.00	\$749,280.62	\$509,060.92
21100	Materiales, útiles y equipos menores de ofi	\$433,898.98	\$0.00	\$1,728.20	\$140.00	\$646.34	\$9,389.04	\$1,165.80	\$123.01	\$73,868.79	\$142,906.20	\$23,921.76	\$12,178.48	\$0.00	\$266,067.62	\$167,831.36
21101	Materiales, útiles y equipos menores de ofi	\$433,898.98	\$0.00	\$1,728.20	\$140.00	\$646.34	\$9,389.04	\$1,165.80	\$123.01	\$73,868.79	\$142,906.20	\$23,921.76	\$12,178.48	\$0.00	\$266,067.62	\$167,831.36
21400	Materiales, útiles y equipos menores de tec	\$43,021.34	\$0.00	\$0.00	\$1,334.00	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$16,512.02	\$0.00	\$319.00	\$0.00	\$20,113.82	\$22,907.52
21401	Materiales, útiles y equipos menores de tec	\$43,021.34	\$0.00	\$0.00	\$1,334.00	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$16,512.02	\$0.00	\$319.00	\$0.00	\$20,113.82	\$22,907.52
21500	Material impreso e información digital	\$105,035.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.68	\$0.00	\$0.00	\$103,500.00	\$0.00	\$0.00	\$0.00	\$104,135.68	\$900.00
21501	Material impreso e información digital	\$105,035.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.68	\$0.00	\$0.00	\$103,500.00	\$0.00	\$0.00	\$0.00	\$104,135.68	\$900.00
21600	Material de limpieza	\$184,522.84	\$0.00	\$14,579.46	\$0.00	\$0.00	\$10,697.52	\$20,525.69	\$25,422.56	\$36,251.74	\$20,769.11	\$30,482.70	\$24,994.06	\$0.00	\$183,722.84	\$800.00
21601	Material de limpieza	\$184,522.84	\$0.00	\$14,579.46	\$0.00	\$0.00	\$10,697.52	\$20,525.69	\$25,422.56	\$36,251.74	\$20,769.11	\$30,482.70	\$24,994.06	\$0.00	\$183,722.84	\$800.00



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Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/dic./2022

hora de Impresión 12:51 p. 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	\$491,862.70	\$0.00	\$1,130.87	\$176.32	\$17,396.52	\$5,118.32	\$11,002.69	\$5,577.47	\$0.00	\$41,499.00	\$27,703.35	\$65,636.12	\$0.00	\$175,240.66	\$316,622.04
21701	Materiales y útiles de enseñanza	\$491,862.70	\$0.00	\$1,130.87	\$176.32	\$17,396.52	\$5,118.32	\$11,002.69	\$5,577.47	\$0.00	\$41,499.00	\$27,703.35	\$65,636.12	\$0.00	\$175,240.66	\$316,622.04
22000	ALIMENTOS Y UTENSILIOS	\$419,756.50	\$0.00	\$1,979.00	\$12,473.19	\$4,927.50	\$17,313.41	\$17,431.73	\$65,628.33	\$11,657.73	\$19,161.53	\$19,165.96	\$21,443.90	\$0.00	\$191,182.28	\$228,574.22
22100	Productos alimenticios para personas	\$359,652.24	\$0.00	\$1,979.00	\$12,473.19	\$4,927.50	\$17,313.41	\$17,431.73	\$9,628.29	\$10,202.51	\$19,161.53	\$19,165.96	\$18,794.90	\$0.00	\$131,078.02	\$228,574.22
22101	Productos alimenticios para personas	\$359,652.24	\$0.00	\$1,979.00	\$12,473.19	\$4,927.50	\$17,313.41	\$17,431.73	\$9,628.29	\$10,202.51	\$19,161.53	\$19,165.96	\$18,794.90	\$0.00	\$131,078.02	\$228,574.22
22300	Utensilios para el servicio de alimentación	\$60,104.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.04	\$1,455.22	\$0.00	\$0.00	\$2,649.00	\$0.00	\$60,104.26	\$0.00
22301	Utensilios para el servicio de alimentación	\$60,104.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.04	\$1,455.22	\$0.00	\$0.00	\$2,649.00	\$0.00	\$60,104.26	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTR	\$658,397.91	\$0.00	\$463.94	\$24,803.84	\$9,872.12	\$74,004.95	\$33,281.85	\$61,072.92	\$50,453.62	\$62,581.47	\$139,075.80	\$116,868.56	\$0.00	\$572,479.07	\$85,918.84
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	\$232,592.17	\$0.00	\$0.00	\$20,777.19	\$3,612.83	\$4,414.69	\$29,216.09	\$4,824.08	\$17,825.72	\$35,207.16	\$6,401.57	\$92,559.94	\$0.00	\$214,839.27	\$17,752.90
24601	Material eléctrico y electrónico	\$232,592.17	\$0.00	\$0.00	\$20,777.19	\$3,612.83	\$4,414.69	\$29,216.09	\$4,824.08	\$17,825.72	\$35,207.16	\$6,401.57	\$92,559.94	\$0.00	\$214,839.27	\$17,752.90
24800	Materiales complementarios	\$12,658.55	\$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	\$10,195.12
24801	Materiales complementarios	\$12,658.55	\$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	\$10,195.12
24900	Otros materiales y artículos de construcción	\$411,687.20	\$0.00	\$463.94	\$4,026.65	\$6,259.29	\$67,126.83	\$4,065.76	\$56,248.84	\$32,627.90	\$27,374.31	\$132,674.23	\$24,308.62	\$0.00	\$355,176.37	\$56,510.83
24901	Otros materiales y artículos de construcción	\$411,687.20	\$0.00	\$463.94	\$4,026.65	\$6,259.29	\$67,126.83	\$4,065.76	\$56,248.84	\$32,627.90	\$27,374.31	\$132,674.23	\$24,308.62	\$0.00	\$355,176.37	\$56,510.83
25000	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$15,605.33	\$0.00	\$0.00	\$643.48	\$0.00	\$3,990.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,017.48	\$0.00	\$0.00	\$10,651.73	\$4,953.60
25200	Fertilizantes, pesticidas y otros agroquímico	\$598.55	\$0.00	\$0.00	\$0.00	\$0.00	\$323.55	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$598.55	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímico	\$598.55	\$0.00	\$0.00	\$0.00	\$0.00	\$323.55	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$598.55	\$0.00
25300	Medicinas y productos farmacéuticos	\$15,006.78	\$0.00	\$0.00	\$643.48	\$0.00	\$3,667.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.48	\$0.00	\$0.00	\$10,053.18	\$4,953.60
25301	Medicinas y productos farmacéuticos	\$15,006.78	\$0.00	\$0.00	\$643.48	\$0.00	\$3,667.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.48	\$0.00	\$0.00	\$10,053.18	\$4,953.60
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$179,973.31	\$4,837.45	\$10,939.89	\$20,481.35	\$9,260.52	\$10,336.76	\$19,152.23	\$18,037.69	\$3,100.18	\$15,797.47	\$23,812.01	\$36,147.93	\$0.00	\$171,903.48	\$8,069.83
26100	Combustibles, lubricantes y aditivos	\$179,973.31	\$4,837.45	\$10,939.89	\$20,481.35	\$9,260.52	\$10,336.76	\$19,152.23	\$18,037.69	\$3,100.18	\$15,797.47	\$23,812.01	\$36,147.93	\$0.00	\$171,903.48	\$8,069.83
26101	Combustibles, lubricantes y aditivos	\$179,973.31	\$4,837.45	\$10,939.89	\$20,481.35	\$9,260.52	\$10,336.76	\$19,152.23	\$18,037.69	\$3,100.18	\$15,797.47	\$23,812.01	\$36,147.93	\$0.00	\$171,903.48	\$8,069.83
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$114,938.55	\$0.00	\$0.00	\$0.00	\$7,493.60	\$5,486.80	\$16,077.60	\$0.00	\$7,980.80	\$482.56	\$0.00	\$23,851.45	\$0.00	\$61,372.81	\$53,565.74
27100	Vestuario y uniformes	\$46,984.80	\$0.00	\$0.00	\$0.00	\$7,493.60	\$5,486.80	\$0.00	\$0.00	\$7,980.80	\$0.00	\$0.00	\$13,752.85	\$0.00	\$34,714.05	\$12,270.75
27101	Vestuario y uniformes	\$46,984.80	\$0.00	\$0.00	\$0.00	\$7,493.60	\$5,486.80	\$0.00	\$0.00	\$7,980.80	\$0.00	\$0.00	\$13,752.85	\$0.00	\$34,714.05	\$12,270.75
27200	Prendas de seguridad y protección persona	\$51,224.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,929.60	\$0.00	\$9,929.60	\$41,294.99
27201	Prendas de seguridad y protección persona	\$51,224.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,929.60	\$0.00	\$9,929.60	\$41,294.99
27300	Artículos deportivos	\$16,560.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,077.60	\$0.00	\$0.00	\$482.56	\$0.00	\$0.00	\$0.00	\$16,560.16	\$0.00
27301	Artículos deportivos	\$16,560.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,077.60	\$0.00	\$0.00	\$482.56	\$0.00	\$0.00	\$0.00	\$16,560.16	\$0.00
27400	Productos textiles	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.00	\$0.00	\$169.00	\$0.00
27401	Productos textiles	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.00	\$0.00	\$169.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$336,053.06	\$0.00	\$1,578.76	\$3,298.13	\$1,629.73	\$41,470.84	\$5,150.40	\$21,431.74	\$42,630.00	\$71,689.53	\$9,798.27	\$1,810.17	\$0.00	\$200,487.57	\$135,565.49
29100	Herramientas menores	\$59,398.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441.80	\$54,807.53	\$0.00	\$449.00	\$0.00	\$57,698.33	\$1,700.00
29101	Herramientas menores	\$59,398.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441.80	\$54,807.53	\$0.00	\$449.00	\$0.00	\$57,698.33	\$1,700.00
29200	Refacciones y accesorios menores de edific	\$27,560.24	\$0.00	\$1,578.76	\$928.00	\$0.00	\$1,671.19	\$0.00	\$290.00	\$261.00	\$0.00	\$613.77	\$997.60	\$0.00	\$6,340.32	\$21,219.92
29201	Refacciones y accesorios menores de edific	\$27,560.24	\$0.00	\$1,578.76	\$928.00	\$0.00	\$1,671.19	\$0.00	\$290.00	\$261.00	\$0.00	\$613.77	\$997.60	\$0.00	\$6,340.32	\$21,219.92



Usr: 6

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/dic./2022

hora de Impresión 12:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29400	Refacciones y accesorios menores de equi	\$183,123.80	\$0.00	\$0.00	\$2,234.12	\$1,629.73	\$37,070.50	\$5,150.40	\$1,639.08	\$5,382.40	\$11,832.00	\$5,540.00	\$0.00	\$0.00	\$70,478.23	\$112,645.57
29401	Refacciones y accesorios menores de equi	\$183,123.80	\$0.00	\$0.00	\$2,234.12	\$1,629.73	\$37,070.50	\$5,150.40	\$1,639.08	\$5,382.40	\$11,832.00	\$5,540.00	\$0.00	\$0.00	\$70,478.23	\$112,645.57
29600	Refacciones y accesorios menores de equi	\$12,265.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.15	\$0.00	\$710.66	\$0.00	\$5,050.00	\$3,412.50	\$363.57	\$0.00	\$12,265.88	\$0.00
29601	Refacciones y accesorios menores de equi	\$12,265.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.15	\$0.00	\$710.66	\$0.00	\$5,050.00	\$3,412.50	\$363.57	\$0.00	\$12,265.88	\$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	\$34,544.80	\$0.00	\$0.00	\$0.00	\$0.00	\$34,544.80	\$0.00
29801	Refacciones y accesorios menores de maq	\$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 bi	\$19,160.01	\$0.00	\$0.00	\$136.01	\$0.00	\$0.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$19,160.01	\$0.00
29901	Refacciones y accesorios menores otros bi	\$19,160.01	\$0.00	\$0.00	\$136.01	\$0.00	\$0.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$19,160.01	\$0.00
30000	SERVICIOS GENERALES	\$21,466,126.98	\$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	\$1,506,917.21	\$1,148,726.99	\$1,113,967.29	\$0.00	\$13,765,153.69	\$7,700,973.29
31000	SERVICIOS BÁSICOS	\$2,516,482.43	\$144,864.14	\$109,009.57	\$104,278.77	\$104,232.10	\$235,735.93	\$103,305.03	\$89,391.45	\$335,146.26	\$397,022.38	\$366,784.32	\$435,224.44	\$0.00	\$2,424,994.39	\$91,488.04
31100	Energía eléctrica	\$1,320,499.00	\$122,366.00	\$2,897.00	\$0.00	\$0.00	\$112,492.00	\$0.00	\$0.00	\$250,151.00	\$299,750.00	\$279,091.00	\$240,868.00	\$0.00	\$1,307,615.00	\$12,884.00
31101	Energía eléctrica	\$1,320,499.00	\$122,366.00	\$2,897.00	\$0.00	\$0.00	\$112,492.00	\$0.00	\$0.00	\$250,151.00	\$299,750.00	\$279,091.00	\$240,868.00	\$0.00	\$1,307,615.00	\$12,884.00
31200	Gas	\$217,072.68	\$22,353.14	\$20,553.52	\$18,788.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,939.04	\$2,010.60	\$106,653.05	\$0.00	\$173,297.50	\$43,775.18
31201	Gas	\$217,072.68	\$22,353.14	\$20,553.52	\$18,788.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,939.04	\$2,010.60	\$106,653.05	\$0.00	\$173,297.50	\$43,775.18
31300	Agua	\$86,021.73	\$145.00	\$741.00	\$140.00	\$873.00	\$71,682.73	\$80.00	\$5,536.00	\$763.00	\$1,088.00	\$1,063.00	\$1,564.00	\$0.00	\$83,675.73	\$2,346.00
31301	Agua	\$86,021.73	\$145.00	\$741.00	\$140.00	\$873.00	\$71,682.73	\$80.00	\$5,536.00	\$763.00	\$1,088.00	\$1,063.00	\$1,564.00	\$0.00	\$83,675.73	\$2,346.00
31400	Telefonía tradicional	\$132,392.88	\$0.00	\$21,104.27	\$9,828.91	\$10,887.75	\$0.00	\$19,774.88	\$11,353.02	\$10,264.56	\$10,304.53	\$10,528.58	\$10,441.42	\$0.00	\$114,487.92	\$17,904.96
31401	Telefonía tradicional	\$132,392.88	\$0.00	\$21,104.27	\$9,828.91	\$10,887.75	\$0.00	\$19,774.88	\$11,353.02	\$10,264.56	\$10,304.53	\$10,528.58	\$10,441.42	\$0.00	\$114,487.92	\$17,904.96
31700	Servicios de acceso de Internet, redes y prc	\$732,779.96	\$0.00	\$62,744.81	\$73,544.81	\$92,092.80	\$50,472.00	\$82,421.49	\$72,140.81	\$72,140.81	\$82,940.81	\$72,140.81	\$72,140.81	\$0.00	\$732,779.96	\$0.00
31701	Servicios de acceso de Internet, redes y prc	\$732,779.96	\$0.00	\$62,744.81	\$73,544.81	\$92,092.80	\$50,472.00	\$82,421.49	\$72,140.81	\$72,140.81	\$82,940.81	\$72,140.81	\$72,140.81	\$0.00	\$732,779.96	\$0.00
31800	Servicios postales y telegráficos	\$27,716.18	\$0.00	\$968.97	\$1,976.90	\$378.55	\$1,089.20	\$1,028.66	\$361.62	\$1,826.89	\$0.00	\$1,950.33	\$3,557.16	\$0.00	\$13,138.28	\$14,577.90
31801	Servicios postales y telegráficos	\$27,716.18	\$0.00	\$968.97	\$1,976.90	\$378.55	\$1,089.20	\$1,028.66	\$361.62	\$1,826.89	\$0.00	\$1,950.33	\$3,557.16	\$0.00	\$13,138.28	\$14,577.90
32000	SERVICIOS DE ARRENDAMIENTO	\$339,181.20	\$6,615.46	\$16,977.89	\$24,111.55	\$346.80	\$106,774.85	\$8,373.56	\$26,422.52	\$12,182.48	\$24,716.10	\$50,396.77	\$17,520.04	\$0.00	\$294,438.02	\$44,743.18
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	\$152,435.87	\$6,615.46	\$16,617.25	\$0.00	\$0.00	\$32,768.81	\$8,028.59	\$26,066.31	\$12,182.48	\$17,524.10	\$15,112.83	\$17,520.04	\$0.00	\$152,435.87	\$0.00
32301	Arrendamiento de mobiliario y equipo de ad	\$152,435.87	\$6,615.46	\$16,617.25	\$0.00	\$0.00	\$32,768.81	\$8,028.59	\$26,066.31	\$12,182.48	\$17,524.10	\$15,112.83	\$17,520.04	\$0.00	\$152,435.87	\$0.00
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	\$29,928.00	\$0.00	\$0.00	\$22,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$0.00
32601	Arrendamiento de maquinaria, otros equipo	\$29,928.00	\$0.00	\$0.00	\$22,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$0.00
32700	Arrendamiento de activos intangibles	\$68,050.53	\$0.00	\$360.64	\$1,108.75	\$346.80	\$1,506.04	\$344.97	\$356.21	\$0.00	\$0.00	\$35,283.94	\$0.00	\$0.00	\$39,307.35	\$28,743.18
32701	Arrendamiento de activos intangibles	\$68,050.53	\$0.00	\$360.64	\$1,108.75	\$346.80	\$1,506.04	\$344.97	\$356.21	\$0.00	\$0.00	\$35,283.94	\$0.00	\$0.00	\$39,307.35	\$28,743.18
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	\$8,733,787.98	\$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	\$468,686.50	\$233,788.31	\$300,932.43	\$0.00	\$5,108,067.44	\$3,625,720.54
33100	Servicios legales, de contabilidad, auditoria	\$345,449.55	\$0.00	\$6,000.00	\$22,280.00	\$65,660.37	\$0.00	\$0.00	\$0.00	\$43,773.58	\$0.00	\$108,427.16	\$91,159.06	\$0.00	\$337,300.17	\$8,149.38
33101	Servicios legales, de contabilidad, auditoria	\$345,449.55	\$0.00	\$6,000.00	\$22,280.00	\$65,660.37	\$0.00	\$0.00	\$0.00	\$43,773.58	\$0.00	\$108,427.16	\$91,159.06	\$0.00	\$337,300.17	\$8,149.38
33300	Servicios de consultoría administrativa, pro	\$2,600,495.06	\$0.00	\$8,754.72	\$18,401.98	\$19,237.84	\$8,754.72	\$13,000.00	\$8,754.72	\$2,223,299.44	\$8,754.72	\$0.00	\$0.00	\$0.00	\$2,308,958.14	\$291,536.92
33301	Servicios de consultoría administrativa, pro	\$2,600,495.06	\$0.00	\$8,754.72	\$18,401.98	\$19,237.84	\$8,754.72	\$13,000.00	\$8,754.72	\$2,223,299.44	\$8,754.72	\$0.00	\$0.00	\$0.00	\$2,308,958.14	\$291,536.92



Usr: 6

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/dic./2022

hora de Impresión 12:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33400	Servicios de capacitación	\$1,014,526.46	\$1,500.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$2,150.00	\$0.00	\$7,200.20	\$11,999.80	\$0.00	\$16,800.00	\$0.00	\$48,350.00	\$966,176.46
33401	Servicios de capacitación	\$1,014,526.46	\$1,500.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$2,150.00	\$0.00	\$7,200.20	\$11,999.80	\$0.00	\$16,800.00	\$0.00	\$48,350.00	\$966,176.46
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	\$4,297,542.91	\$40,827.21	\$91,479.81	\$568,002.63	\$46,727.76	\$88,350.76	\$101,638.21	\$182,063.48	\$52,328.77	\$447,931.98	\$125,361.15	\$192,973.37	\$0.00	\$1,937,685.13	\$2,359,857.78
33901	Servicios profesionales, científicos y técnicos	\$4,297,542.91	\$40,827.21	\$91,479.81	\$568,002.63	\$46,727.76	\$88,350.76	\$101,638.21	\$182,063.48	\$52,328.77	\$447,931.98	\$125,361.15	\$192,973.37	\$0.00	\$1,937,685.13	\$2,359,857.78
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$865,588.10	\$22,591.29	\$10,606.57	\$146,137.16	\$31,219.62	\$19,069.16	\$13,531.33	\$10,373.64	\$192,945.35	\$17,213.12	\$12,927.27	\$12,276.98	\$0.00	\$488,891.49	\$376,696.61
34100	Servicios financieros y bancarios	\$214,584.04	\$22,591.29	\$10,606.57	\$15,438.11	\$31,219.62	\$19,069.16	\$13,531.33	\$10,373.64	\$49,376.37	\$17,213.12	\$12,927.27	\$12,276.98	\$0.00	\$214,623.46	-\$39.42
34101	Servicios financieros y bancarios	\$214,584.04	\$22,591.29	\$10,606.57	\$15,438.11	\$31,219.62	\$19,069.16	\$13,531.33	\$10,373.64	\$49,376.37	\$17,213.12	\$12,927.27	\$12,276.98	\$0.00	\$214,623.46	-\$39.42
34500	Seguro de bienes patrimoniales	\$651,004.06	\$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	\$376,736.03
34501	Seguro de bienes patrimoniales	\$651,004.06	\$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	\$376,736.03
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y	\$2,426,037.38	\$0.00	\$4,079.72	\$83,440.00	\$507,238.02	\$179,276.83	\$149,282.71	\$154,396.98	\$158,129.26	\$171,428.46	\$188,332.47	\$164,682.60	\$0.00	\$1,760,287.05	\$665,750.33
35100	Conservación y mantenimiento menor de in	\$489,910.59	\$0.00	\$2,320.00	\$1,624.00	\$2,087.30	\$14,825.38	\$4,386.08	\$0.00	\$0.00	\$0.00	\$32,132.00	\$6,960.00	\$0.00	\$64,334.76	\$425,575.83
35101	Conservación y mantenimiento menor de in	\$489,910.59	\$0.00	\$2,320.00	\$1,624.00	\$2,087.30	\$14,825.38	\$4,386.08	\$0.00	\$0.00	\$0.00	\$32,132.00	\$6,960.00	\$0.00	\$64,334.76	\$425,575.83
35200	Instalación, reparación y mantenimiento de	\$186,737.02	\$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	\$185,267.30
35201	Instalación, reparación y mantenimiento de	\$186,737.02	\$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	\$185,267.30
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	\$113,102.80	\$0.00	\$928.00	\$616.00	\$7,884.59	\$34,162.57	\$14,491.75	\$24,746.10	\$2,416.66	\$18,859.26	\$487.87	\$2,010.00	\$0.00	\$106,602.80	\$6,500.00
35501	Reparación y mantenimiento de equipo de t	\$113,102.80	\$0.00	\$928.00	\$616.00	\$7,884.59	\$34,162.57	\$14,491.75	\$24,746.10	\$2,416.66	\$18,859.26	\$487.87	\$2,010.00	\$0.00	\$106,602.80	\$6,500.00
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	\$1,285,223.01	\$0.00	\$0.00	\$0.00	\$454,391.37	\$104,246.88	\$104,246.88	\$104,246.88	\$130,308.60	\$127,165.20	\$130,308.60	\$130,308.60	\$0.00	\$1,285,223.01	\$0.00
35801	Servicios de limpieza y manejo de desecho	\$1,285,223.01	\$0.00	\$0.00	\$0.00	\$454,391.37	\$104,246.88	\$104,246.88	\$104,246.88	\$130,308.60	\$127,165.20	\$130,308.60	\$130,308.60	\$0.00	\$1,285,223.01	\$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	\$25,404.00	\$25,404.00	\$25,404.00	\$0.00	\$284,432.00	\$48,407.20
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	\$25,404.00	\$25,404.00	\$25,404.00	\$0.00	\$284,432.00	\$48,407.20
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$160,487.58	\$0.00	\$17,539.20	\$4,980.02	\$14,036.00	\$5,621.56	\$33,297.83	\$11,024.07	\$12,459.56	\$4,365.31	\$11,998.70	\$1,334.00	\$0.00	\$116,656.25	\$43,831.33
36200	Difusión por radio, televisión y otros medios	\$160,487.58	\$0.00	\$17,539.20	\$4,980.02	\$14,036.00	\$5,621.56	\$33,297.83	\$11,024.07	\$12,459.56	\$4,365.31	\$11,998.70	\$1,334.00	\$0.00	\$116,656.25	\$43,831.33
36201	Difusión por radio, televisión y otros medios	\$160,487.58	\$0.00	\$17,539.20	\$4,980.02	\$14,036.00	\$5,621.56	\$33,297.83	\$11,024.07	\$12,459.56	\$4,365.31	\$11,998.70	\$1,334.00	\$0.00	\$116,656.25	\$43,831.33
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,759,487.14	\$0.00	\$17,675.87	\$52,229.01	\$16,359.70	\$73,543.68	\$111,741.61	\$23,246.24	\$107,963.79	\$99,917.08	\$164,954.76	\$135,158.54	\$0.00	\$802,790.28	\$956,696.86
37100	Pasajes aéreos	\$663,043.04	\$0.00	\$4,933.26	\$15,422.00	\$0.00	\$2,566.00	\$12,496.00	\$8,556.00	\$8,548.00	\$79,492.00	\$69,038.54	\$68,030.68	\$0.00	\$269,082.48	\$393,960.56
37101	Pasajes aéreos	\$663,043.04	\$0.00	\$4,933.26	\$15,422.00	\$0.00	\$2,566.00	\$12,496.00	\$8,556.00	\$8,548.00	\$79,492.00	\$69,038.54	\$68,030.68	\$0.00	\$269,082.48	\$393,960.56
37200	Pasajes terrestres	\$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	\$500.00
37201	Pasajes terrestres	\$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	\$500.00
37500	Viáticos en el país	\$1,084,845.10	\$0.00	\$12,528.61	\$36,297.01	\$16,112.70	\$70,587.68	\$98,950.61	\$14,262.24	\$98,932.79	\$20,425.08	\$95,213.22	\$66,612.86	\$0.00	\$529,922.80	\$554,922.30
37501	Viáticos en el país	\$1,084,845.10	\$0.00	\$12,528.61	\$36,297.01	\$16,112.70	\$70,587.68	\$98,950.61	\$14,262.24	\$98,932.79	\$20,425.08	\$95,213.22	\$66,612.86	\$0.00	\$529,922.80	\$554,922.30
37900	Otros servicios de traslado y hospedaje	\$11,099.00	\$0.00	\$214.00	\$510.00	\$247.00	\$390.00	\$295.00	\$428.00	\$483.00	\$0.00	\$703.00	\$515.00	\$0.00	\$3,785.00	\$7,314.00
37901	Otros servicios de traslado y hospedaje	\$11,099.00	\$0.00	\$214.00	\$510.00	\$247.00	\$390.00	\$295.00	\$428.00	\$483.00	\$0.00	\$703.00	\$515.00	\$0.00	\$3,785.00	\$7,314.00
38000	SERVICIOS OFICIALES	\$1,163,522.52	\$0.00	\$1,798.00	\$18,549.61	\$1,484.08	\$81,072.25	\$80,344.95	\$8,982.51	\$150,903.40	\$72,098.26	\$119,544.39	\$43,312.67	\$0.00	\$577,890.12	\$585,432.40
38200	Gastos de orden social y cultural	\$873,760.54	\$0.00	\$1,798.00	\$18,549.61	\$1,484.08	\$81,072.25	\$80,344.95	\$8,982.51	\$138,443.40	\$72,098.26	\$119,544.39	\$43,312.67	\$0.00	\$565,630.12	\$308,130.42



Ustr 6
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/dic./2022
hora de Impresión 12:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
38201 Gastos de orden social y cultural	\$873,760.54	\$0.00	\$1,798.00	\$18,549.61	\$1,484.08	\$81,072.25	\$80,344.95	\$8,982.51	\$138,443.40	\$72,098.26	\$119,544.39	\$43,312.67	\$0.00	\$565,630.12	\$308,130.42
38300 Congresos y convenciones	\$289,761.98	\$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	\$277,301.98
38301 Congresos y convenciones	\$289,761.98	\$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	\$277,301.98
39000 OTROS SERVICIOS GENERALES	\$3,501,552.65	\$26,872.00	\$294,423.59	\$257,863.00	\$261,427.47	\$261,396.00	\$264,453.00	\$239,942.00	\$329,566.00	\$251,470.00	\$0.00	\$3,525.59	\$0.00	\$2,190,938.65	\$1,310,614.00
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	\$21,528.65	\$0.00	\$13,472.59	\$0.00	\$4,015.47	\$396.00	\$11.00	\$108.00	\$0.00	\$0.00	\$0.00	\$3,525.59	\$0.00	\$21,528.65	\$0.00
39501 Penas, multas, accesorios y actualizaciones	\$21,528.65	\$0.00	\$13,472.59	\$0.00	\$4,015.47	\$396.00	\$11.00	\$108.00	\$0.00	\$0.00	\$0.00	\$3,525.59	\$0.00	\$21,528.65	\$0.00
39800 Impuesto sobre nóminas y otros que se den	\$2,491,160.00	\$0.00	\$280,951.00	\$257,460.00	\$257,412.00	\$261,000.00	\$264,442.00	\$239,834.00	\$329,566.00	\$251,470.00	\$0.00	\$0.00	\$0.00	\$2,142,135.00	\$349,025.00
39801 Impuesto sobre nóminas y otros que se den	\$2,491,160.00	\$0.00	\$280,951.00	\$257,460.00	\$257,412.00	\$261,000.00	\$264,442.00	\$239,834.00	\$329,566.00	\$251,470.00	\$0.00	\$0.00	\$0.00	\$2,142,135.00	\$349,025.00
40000 TRANSFERENCIAS, ASIGNACIONES	\$3,734,026.09	\$28,400.00	\$24,933.00	\$7,800.00	\$22,000.00	\$620,427.22	\$10,417.93	\$20,618.90	\$468,946.25	\$106,677.93	\$32,245.00	\$141,660.00	\$0.00	\$1,484,126.23	\$2,249,899.86
44000 AYUDAS SOCIALES	\$3,734,026.09	\$28,400.00	\$24,933.00	\$7,800.00	\$22,000.00	\$620,427.22	\$10,417.93	\$20,618.90	\$468,946.25	\$106,677.93	\$32,245.00	\$141,660.00	\$0.00	\$1,484,126.23	\$2,249,899.86
44200 Becas y otras ayudas para programas de ci	\$3,289,245.00	\$2,000.00	\$18,333.00	\$7,800.00	\$22,000.00	\$620,427.22	\$10,417.93	\$20,618.90	\$468,946.25	\$104,427.93	\$29,245.00	\$138,660.00	\$0.00	\$1,442,876.23	\$1,846,368.77
44201 Becas y otras ayudas para programas de ci	\$3,289,245.00	\$2,000.00	\$18,333.00	\$7,800.00	\$22,000.00	\$620,427.22	\$10,417.93	\$20,618.90	\$468,946.25	\$104,427.93	\$29,245.00	\$138,660.00	\$0.00	\$1,442,876.23	\$1,846,368.77
44500 Ayudas sociales a instituciones sin fines de	\$444,781.09	\$26,400.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$3,000.00	\$3,000.00	\$0.00	\$41,250.00	\$403,531.09
44501 Ayudas sociales a instituciones sin fines de	\$444,781.09	\$26,400.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$3,000.00	\$3,000.00	\$0.00	\$41,250.00	\$403,531.09
50000 BIENES MUEBLES, INMUEBLES E IN	\$50,177.29	\$0.00	\$0.00	\$0.00	\$11,470.36	\$0.00	\$0.00	\$0.00	\$0.00	\$35,966.44	\$0.00	\$0.00	\$0.00	\$47,436.80	\$2,740.49
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$50,177.29	\$0.00	\$0.00	\$0.00	\$11,470.36	\$0.00	\$0.00	\$0.00	\$0.00	\$35,966.44	\$0.00	\$0.00	\$0.00	\$47,436.80	\$2,740.49
51500 Equipo de cómputo y de tecnologías de la i	\$50,177.29	\$0.00	\$0.00	\$0.00	\$11,470.36	\$0.00	\$0.00	\$0.00	\$0.00	\$35,966.44	\$0.00	\$0.00	\$0.00	\$47,436.80	\$2,740.49
51501 Equipo de cómputo y de tecnología de la inl	\$50,177.29	\$0.00	\$0.00	\$0.00	\$11,470.36	\$0.00	\$0.00	\$0.00	\$0.00	\$35,966.44	\$0.00	\$0.00	\$0.00	\$47,436.80	\$2,740.49
Ingresos Propios de Entidades Paraes	\$33,202,098.55	\$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	\$4,120,834.38	\$1,482,685.27	\$1,833,720.36	\$0.00	\$22,221,561.35	\$10,980,537.20

179522 RECURSOS DEL SECTOR PRIVADO QUE NO SEAN PARA UN PROGRAMA ESTATAL ESTABLECIDO

40000 TRANSFERENCIAS, ASIGNACIONES	\$3,599,645.74	\$120,423.03	\$227,943.22	\$323,417.22	\$364,114.23	\$227,379.05	\$377,347.97	\$253,761.16	\$365,611.94	\$384,904.90	\$395,653.20	\$307,370.53	\$0.00	\$3,347,926.45	\$251,719.29
44000 AYUDAS SOCIALES	\$3,599,645.74	\$120,423.03	\$227,943.22	\$323,417.22	\$364,114.23	\$227,379.05	\$377,347.97	\$253,761.16	\$365,611.94	\$384,904.90	\$395,653.20	\$307,370.53	\$0.00	\$3,347,926.45	\$251,719.29
44200 Becas y otras ayudas para programas de ci	\$3,599,645.74	\$120,423.03	\$227,943.22	\$323,417.22	\$364,114.23	\$227,379.05	\$377,347.97	\$253,761.16	\$365,611.94	\$384,904.90	\$395,653.20	\$307,370.53	\$0.00	\$3,347,926.45	\$251,719.29
44210 BECAS POR SERVICIO SOCIAL/PRACTIC	\$3,599,645.74	\$120,423.03	\$227,943.22	\$323,417.22	\$364,114.23	\$227,379.05	\$377,347.97	\$253,761.16	\$365,611.94	\$384,904.90	\$395,653.20	\$307,370.53	\$0.00	\$3,347,926.45	\$251,719.29
RECURSOS DEL SECTOR PRIVADO Q	\$3,599,645.74	\$120,423.03	\$227,943.22	\$323,417.22	\$364,114.23	\$227,379.05	\$377,347.97	\$253,761.16	\$365,611.94	\$384,904.90	\$395,653.20	\$307,370.53	\$0.00	\$3,347,926.45	\$251,719.29

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



Usr: 6

Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/dic./2022

hora de Impresión 12:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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, CIENTÍFICOS Y TECNOLÓGICOS	\$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, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES, INMUEBLES E INMATERIAL	\$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 bienes muebles, inmuebles e inmateriales	\$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
35701	Instalación, reparación y mantenimiento de bienes muebles, inmuebles e inmateriales	\$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
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 INMATERIAL	\$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 ADMINISTRACIÓN	\$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 información y comunicación	\$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 tecnologías de la información y comunicación	\$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 DE INVESTIGACIÓN	\$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 HERRAMIENTAS	\$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 MULTIPLES		\$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

259022 Reasignaciones de Recursos Federales Ordinarios Secretaria de Educación Pública

10000	SERVICIOS PERSONALES	\$59,326,794.45	\$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	\$9,345,168.94	\$8,680,219.50	\$9,058,320.21	\$0.00	\$56,466,153.95	\$2,860,640.50
11000	REMUNERACIONES AL PERSONAL DE CATEGORÍA PROFESIONAL	\$32,818,277.80	\$0.00	\$0.00	\$0.00	\$5,753,524.55	\$5,799,473.00	\$5,814,409.71	\$0.00	\$0.00	\$6,096,128.77	\$6,162,500.86	\$3,189,801.27	\$0.00	\$32,815,838.16	\$2,439.64
11300	Sueldos base al personal permanente	\$32,818,277.80	\$0.00	\$0.00	\$0.00	\$5,753,524.55	\$5,799,473.00	\$5,814,409.71	\$0.00	\$0.00	\$6,096,128.77	\$6,162,500.86	\$3,189,801.27	\$0.00	\$32,815,838.16	\$2,439.64
11301	Sueldos base al personal permanente	\$32,818,277.80	\$0.00	\$0.00	\$0.00	\$5,753,524.55	\$5,799,473.00	\$5,814,409.71	\$0.00	\$0.00	\$6,096,128.77	\$6,162,500.86	\$3,189,801.27	\$0.00	\$32,815,838.16	\$2,439.64
12000	REMUNERACIONES AL PERSONAL DE CATEGORÍA SUBORDINADA	\$335,804.11	\$0.00	\$0.00	\$0.00	\$10,786.14	\$11,994.23	\$62,105.12	\$0.00	\$0.00	\$77,367.50	\$108,927.52	\$50,849.10	\$0.00	\$322,029.61	\$13,774.50
12100	Honorarios asimilables a salarios	\$335,804.11	\$0.00	\$0.00	\$0.00	\$10,786.14	\$11,994.23	\$62,105.12	\$0.00	\$0.00	\$77,367.50	\$108,927.52	\$50,849.10	\$0.00	\$322,029.61	\$13,774.50
12101	Honorarios asimilables a salarios	\$335,804.11	\$0.00	\$0.00	\$0.00	\$10,786.14	\$11,994.23	\$62,105.12	\$0.00	\$0.00	\$77,367.50	\$108,927.52	\$50,849.10	\$0.00	\$322,029.61	\$13,774.50
13000	REMUNERACIONES ADICIONALES Y ESPERANZAS	\$10,568,836.94	\$12,281.46	\$13,033.05	\$0.00	\$2,234,065.85	\$35,359.16	\$42,754.57	\$2,217,827.34	\$0.00	\$188,385.76	\$83,905.65	\$4,634,014.98	\$0.00	\$9,461,627.82	\$1,107,209.12
13200	Primas de vacaciones, dominical y gratificación	\$10,568,836.94	\$12,281.46	\$13,033.05	\$0.00	\$2,234,065.85	\$35,359.16	\$42,754.57	\$2,217,827.34	\$0.00	\$188,385.76	\$83,905.65	\$4,634,014.98	\$0.00	\$9,461,627.82	\$1,107,209.12
13201	Gratificación de fin de año	\$5,333,167.93	\$436.03	\$6,859.50	\$0.00	\$368,303.58	\$27,627.00	\$49,128.42	\$0.00	\$0.00	\$183,172.47	\$70,769.77	\$4,624,577.07	\$0.00	\$5,330,873.84	\$2,294.09
13202	PRIMA VACACIONAL	\$5,235,669.01	\$11,845.43	\$6,173.55	\$0.00	\$1,865,762.27	\$7,732.16	\$-36,373.85	\$2,217,827.34	\$0.00	\$5,213.29	\$13,135.88	\$9,437.91	\$0.00	\$4,130,753.98	\$1,104,915.03
14000	SEGURIDAD SOCIAL	\$8,090,416.61	\$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	\$1,391,933.61	\$587,322.00	\$792,350.96	\$0.00	\$6,371,219.29	\$1,719,197.32
14100	Aportaciones de seguridad social	\$4,567,134.71	\$284,067.81	\$583,068.48	\$663,265.12	\$866,884.95	\$890,372.83	\$-1,568,870.14	\$330,958.47	\$0.00	\$629,697.08	\$587,322.00	\$426,780.03	\$0.00	\$3,693,546.63	\$873,588.08
14101	Aportaciones de seguridad social	\$4,567,134.71	\$284,067.81	\$583,068.48	\$663,265.12	\$866,884.95	\$890,372.83	\$-1,568,870.14	\$330,958.47	\$0.00	\$629,697.08	\$587,322.00	\$426,780.03	\$0.00	\$3,693,546.63	\$873,588.08
14200	Aportaciones a fondos de vivienda	\$2,516,411.66	\$0.00	\$0.00	\$582,521.28	\$0.00	\$565,835.95	\$-582,521.28	\$541,210.53	\$0.00	\$544,454.80	\$0.00	\$261,122.23	\$0.00	\$1,912,623.51	\$603,788.15
14201	Aportaciones a fondos de vivienda	\$2,516,411.66	\$0.00	\$0.00	\$582,521.28	\$0.00	\$565,835.95	\$-582,521.28	\$541,210.53	\$0.00	\$544,454.80	\$0.00	\$261,122.23	\$0.00	\$1,912,623.51	\$603,788.15



Usr: 6

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/dic./2022

hora de Impresión 12:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
14300	Aportaciones al sistema para el retiro	\$1,006,870.24	\$0.00	\$0.00	\$233,008.38	\$0.00	\$226,334.20	-\$233,008.38	\$216,484.52	\$0.00	\$217,781.73	\$0.00	\$104,448.70	\$0.00	\$765,049.15	\$241,821.09
14301	Aportaciones al sistema para el retiro	\$1,006,870.24	\$0.00	\$0.00	\$233,008.38	\$0.00	\$226,334.20	-\$233,008.38	\$216,484.52	\$0.00	\$217,781.73	\$0.00	\$104,448.70	\$0.00	\$765,049.15	\$241,821.09
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$7,513,458.99	\$0.00	\$0.00	\$0.00	\$818,670.90	\$1,534,307.22	\$1,422,240.28	\$0.00	\$0.00	\$1,591,353.30	\$1,737,563.47	\$391,303.90	\$0.00	\$7,495,439.07	\$18,019.92
15100	Cuotas para el fondo de ahorro y fondo de t	\$30,977.00	\$0.00	\$0.00	\$0.00	\$5,465.04	\$3,684.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,807.80	\$0.00	\$12,957.08	\$18,019.92
15101	Cuotas para el fondo de ahorro y fondo de t	\$30,977.00	\$0.00	\$0.00	\$0.00	\$5,465.04	\$3,684.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,807.80	\$0.00	\$12,957.08	\$18,019.92
15200	Indemnizaciones	\$720,567.28	\$0.00	\$0.00	\$0.00	\$109,382.66	\$64,995.33	\$298,807.02	\$0.00	\$0.00	\$247,382.27	\$0.00	\$0.00	\$0.00	\$720,567.28	\$0.00
15201	Indemnizaciones	\$720,567.28	\$0.00	\$0.00	\$0.00	\$109,382.66	\$64,995.33	\$298,807.02	\$0.00	\$0.00	\$247,382.27	\$0.00	\$0.00	\$0.00	\$720,567.28	\$0.00
15400	Prestaciones contractuales	\$6,348,279.75	\$0.00	\$0.00	\$0.00	\$703,823.20	\$1,465,627.65	\$709,798.30	\$0.00	\$0.00	\$1,343,971.03	\$1,737,563.47	\$387,496.10	\$0.00	\$6,348,279.75	\$0.00
15401	Prestaciones contractuales	\$6,348,279.75	\$0.00	\$0.00	\$0.00	\$703,823.20	\$1,465,627.65	\$709,798.30	\$0.00	\$0.00	\$1,343,971.03	\$1,737,563.47	\$387,496.10	\$0.00	\$6,348,279.75	\$0.00
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	\$2,054,693.55	\$0.00	\$0.00	\$0.00	\$382,899.76	\$0.00	\$503,407.52	\$0.00	\$503,407.52	\$0.00	\$251,703.76	\$251,703.76	\$0.00	\$1,893,122.32	\$161,571.23
31000	SERVICIOS BÁSICOS	\$207,828.58	\$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	\$76,632.58
31100	Energía eléctrica	\$207,828.58	\$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	\$76,632.58
31101	Energía eléctrica	\$207,828.58	\$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	\$76,632.58
33000	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,846,864.97	\$0.00	\$0.00	\$0.00	\$251,703.76	\$0.00	\$503,407.52	\$0.00	\$503,407.52	\$0.00	\$251,703.76	\$251,703.76	\$0.00	\$1,761,926.32	\$84,938.65
33800	Servicios de vigilancia	\$1,846,864.97	\$0.00	\$0.00	\$0.00	\$251,703.76	\$0.00	\$503,407.52	\$0.00	\$503,407.52	\$0.00	\$251,703.76	\$251,703.76	\$0.00	\$1,761,926.32	\$84,938.65
33801	Servicios de vigilancia	\$1,846,864.97	\$0.00	\$0.00	\$0.00	\$251,703.76	\$0.00	\$503,407.52	\$0.00	\$503,407.52	\$0.00	\$251,703.76	\$251,703.76	\$0.00	\$1,761,926.32	\$84,938.65
Reasignaciones de Recursos Federales		\$61,381,488.00	\$296,349.27	\$596,101.53	\$1,478,794.78	\$10,066,832...	\$9,063,676.59	\$5,460,517.40	\$3,306,480.86	\$503,407.52	\$9,345,168.94	\$8,931,923.26	\$9,310,023.97	\$0.00	\$58,359,276.27	\$3,022,211.73
Total Final		\$201,738,762.66	\$8,833,935.79	\$8,611,356.86	\$12,607,463...	\$12,651,098...	\$11,274,787...	\$10,242,071...	\$13,612,67...	\$12,756,064...	\$14,114,356...	\$11,159,473...	\$21,165,953...	\$0.00	\$137,029,235.87	\$64,709,526.79



Usu: 6

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/dic./2022

hora de Impresión 12:51 p. 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 WADY DAVID ATHIE FLORES

RECTOR

C.P. RICARDO GUEVARA MELAZQUEZ

SUBDIRECTOR DE ADMINISTRACIÓN Y FINANZAS

ING. JAIME ALFREDO PRADO OLLERVIDES

DIRECTOR DE ADMINISTRACIÓN Y FINANZAS