



Usr: 8

Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/ene./2023

hora de Impresión 10:49 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
118822 INGRESOS PARA UN FIN ESPECIFICO 2022															
10000 SERVICIOS PERSONALES	\$45,459,630.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,459,630.45
11000 REMUNERACIONES AL PERSONAL DE C/	\$37,400,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,400,982.00
11300 Sueldos base al personal permanente	\$37,400,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,400,982.00
11301 Sueldos base al personal permanente	\$37,400,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,400,982.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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	\$53,804,765.14	\$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	\$4,620,436.00	\$53,103,147.59	\$701,617.55
11000 REMUNERACIONES AL PERSONAL DE C/	\$39,540,026.03	\$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	\$4,523,516.20	\$39,540,026.03	\$0.00
11300 Sueldos base al personal permanente	\$39,540,026.03	\$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	\$4,523,516.20	\$39,540,026.03	\$0.00
11301 Sueldos base al personal permanente	\$39,540,026.03	\$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	\$4,523,516.20	\$39,540,026.03	\$0.00
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	\$4,080,992.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,314.51	\$0.00	\$434,995.66	\$1,073.96	\$187.23	\$2,934,161.99	\$685,258.82	\$4,080,992.17	\$0.00
13200 Primas de vacaciones, dominical y gratificación	\$4,080,992.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,314.51	\$0.00	\$434,995.66	\$1,073.96	\$187.23	\$2,934,161.99	\$685,258.82	\$4,080,992.17	\$0.00
13201 Gratificación de fin de año	\$3,235,438.33	\$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	\$0.00
13202 PRIMA VACACIONAL	\$845,553.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,018.98	\$0.00	\$149,149.72	\$1,073.95	\$187.23	\$685,258.82	\$845,553.84	\$0.00
14000 SEGURIDAD SOCIAL	\$4,861,027.69	\$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	\$38,263.30	\$4,159,410.14	\$701,617.55
14100 Aportaciones de seguridad social	\$4,007,606.48	\$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	\$38,263.30	\$3,699,625.55	\$307,980.93
14101 Aportaciones de seguridad social	\$4,007,606.48	\$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	\$38,263.30	\$3,699,625.55	\$307,980.93
14200 Aportaciones a fondos de vivienda	\$609,586.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,521.28	\$7,018.79	\$0.00	\$0.00	\$0.00	-\$261,122.23	\$0.00	\$328,417.84	\$281,168.56
14201 Aportaciones a fondos de vivienda	\$609,586.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,521.28	\$7,018.79	\$0.00	\$0.00	\$0.00	-\$261,122.23	\$0.00	\$328,417.84	\$281,168.56
14300 Aportaciones al sistema para el retiro	\$243,834.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,008.38	\$2,807.07	\$0.00	\$0.00	\$0.00	-\$104,448.70	\$0.00	\$131,366.75	\$112,468.06
14301 Aportaciones al sistema para el retiro	\$243,834.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,008.38	\$2,807.07	\$0.00	\$0.00	\$0.00	-\$104,448.70	\$0.00	\$131,366.75	\$112,468.06
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,949,772.37	\$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	-\$626,602.32	\$4,949,772.37	\$0.00
15100 Cuotas para el fondo de ahorro y fondo de retiro	\$5,607.95	\$6,582.48	\$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	\$0.00
15101 Cuotas para el fondo de ahorro y fondo de retiro	\$5,607.95	\$6,582.48	\$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	\$0.00
15200 Indemnizaciones	\$165,142.72	\$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	\$0.00
15201 Indemnizaciones	\$165,142.72	\$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	\$0.00
15400 Prestaciones contractuales	\$4,779,021.70	\$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	-\$626,602.32	\$4,779,021.70	\$0.00
15401 Prestaciones contractuales	\$4,779,021.70	\$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	-\$626,602.32	\$4,779,021.70	\$0.00
30000 SERVICIOS GENERALES	\$2,281,185.69	\$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	\$693,724.69	\$2,281,185.69	\$0.00



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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/ene./2023

hora de Impresión 10:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31000	SERVICIOS BÁSICOS	\$1,197,197.00	\$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	\$252,883.00	\$1,197,197.00	\$0.00
31100	Energía eléctrica	\$1,197,197.00	\$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	\$252,883.00	\$1,197,197.00	\$0.00
31101	Energía eléctrica	\$1,197,197.00	\$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	\$252,883.00	\$1,197,197.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,083,988.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,025.00	\$294,122.00	\$440,841.69	\$1,083,988.69	\$0.00
39800	Impuesto sobre nóminas y otros que se deri	\$1,083,988.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,025.00	\$294,122.00	\$440,841.69	\$1,083,988.69	\$0.00
39801	Impuesto sobre nóminas y otros que se deri	\$1,083,988.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,025.00	\$294,122.00	\$440,841.69	\$1,083,988.69	\$0.00
Contraparte Estatal a Reasignaciones		\$56,085,950.83	\$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	\$9,314,160.69	\$55,384,333.28	\$701,617.55

149822 Ingresos Propios de Entidades Paraestatales

10000	SERVICIOS PERSONALES	\$9,272,555.51	\$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	\$3,457,759.57	\$8,425,246.64	\$847,308.87
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
14000	SEGURIDAD SOCIAL	\$846,093.95	\$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	\$846,093.95
14100	Aportaciones de seguridad social	\$443,384.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,384.21
14101	Aportaciones de seguridad social	\$443,384.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,384.21
14200	Aportaciones a fondos de vivienda	\$287,650.37	\$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	\$287,650.37
14201	Aportaciones a fondos de vivienda	\$287,650.37	\$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	\$287,650.37
14300	Aportaciones al sistema para el retiro	\$115,059.37	\$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	\$115,059.37
14301	Aportaciones al sistema para el retiro	\$115,059.37	\$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	\$115,059.37
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$8,389,699.85	\$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	\$3,457,759.57	\$8,388,484.93	\$1,214.92
15100	Cuotas para el fondo de ahorro y fondo de t	\$3,237,826.46	\$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	\$4,835.95	\$6,582.46	\$1,598,299.62	\$3,236,611.54	\$1,214.92
15101	Cuotas para el fondo de ahorro y fondo de t	\$3,237,826.46	\$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	\$4,835.95	\$6,582.46	\$1,598,299.62	\$3,236,611.54	\$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	\$4,397,497.54	\$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	\$1,593,009.85	\$4,397,497.54	\$0.00
15401	Prestaciones contractuales	\$4,397,497.54	\$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	\$1,593,009.85	\$4,397,497.54	\$0.00
15900	Otras prestaciones sociales y económicas	\$352,700.00	\$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	\$266,450.00	\$352,700.00	\$0.00
15901	Otras prestaciones sociales y económicas	\$352,700.00	\$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	\$266,450.00	\$352,700.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$8,644,994.82	\$4,837.45	\$32,400.12	\$63,350.31	\$51,226.33	\$179,757.21	\$124,423.67	\$197,293.72	\$228,942.86	\$494,898.89	\$279,977.33	\$303,249.67	\$408,906.47	\$2,366,264.03	\$6,278,730.79
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$6,795,254.42	\$0.00	\$17,438.53	\$1,850.32	\$18,042.86	\$27,153.68	\$33,329.86	\$31,123.04	\$110,120.53	\$325,186.33	\$82,107.81	\$103,127.66	\$157,426.90	\$906,707.52	\$5,788,546.90
21100	Materiales, útiles y equipos menores de ofic	\$6,024,684.56	\$0.00	\$1,728.20	\$140.00	\$648.34	\$9,389.04	\$1,165.80	\$123.01	\$73,868.79	\$142,905.20	\$23,021.76	\$12,178.48	\$57,971.16	\$324,038.78	\$5,700,625.88



Usr: 6

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/ene./2023

hora de Impresión 10:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21101	Materiales, útiles y equipos menores de ofic	\$6,024,664.66	\$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	\$57,971.16	\$324,038.78	\$5,700,625.88
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	\$5,216.52	\$25,330.34	\$17,691.00
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	\$5,216.52	\$25,330.34	\$17,691.00
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	\$263,557.64	\$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	\$79,034.80	\$262,757.64	\$800.00
21601	Material de limpieza	\$263,557.64	\$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	\$79,034.80	\$262,757.64	\$800.00
21700	Materiales y útiles de enseñanza	\$268,975.10	\$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	\$15,204.42	\$190,445.08	\$78,530.02
21701	Materiales y útiles de enseñanza	\$268,975.10	\$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	\$15,204.42	\$190,445.08	\$78,530.02
22000	ALIMENTOS Y UTENSILIOS	\$520,088.23	\$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	\$114,882.73	\$306,065.01	\$214,023.22
22100	Productos alimenticios para personas	\$459,983.97	\$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	\$114,882.73	\$245,960.75	\$214,023.22
22101	Productos alimenticios para personas	\$459,983.97	\$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	\$114,882.73	\$245,960.75	\$214,023.22
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 ARTÍCULOS DE CONSTR	\$763,749.86	\$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	\$103,347.38	\$675,826.45	\$87,923.41
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	\$279,046.24	\$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	\$46,094.07	\$260,933.34	\$18,112.90
24601	Material eléctrico y electrónico	\$279,046.24	\$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	\$46,094.07	\$260,933.34	\$18,112.90
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	\$470,585.08	\$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	\$57,253.31	\$412,429.68	\$58,155.40
24901	Otros materiales y artículos de construcción	\$470,585.08	\$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	\$57,253.31	\$412,429.68	\$58,155.40
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	\$214,765.57	\$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	\$33,020.46	\$204,923.94	\$9,841.63
26100	Combustibles, lubricantes y aditivos	\$214,765.57	\$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	\$33,020.46	\$204,923.94	\$9,841.63
26101	Combustibles, lubricantes y aditivos	\$214,765.57	\$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	\$33,020.46	\$204,923.94	\$9,841.63
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$108,303.55	\$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	\$229.00	\$61,601.81	\$46,701.74
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	\$44,360.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,929.80	\$0.00	\$9,929.80	\$34,430.99
27201	Prendas de seguridad y protección persona	\$44,360.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,929.80	\$0.00	\$9,929.80	\$34,430.99
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



Usr: 6

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/ene./2023

hora de Impresión 10:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
27400	Productos textiles	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.00	\$229.00	\$398.00	\$0.00
27401	Productos textiles	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.00	\$229.00	\$398.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$317,227.86	\$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	\$116,740.29
29100	Herramientas menores	\$69,398.33	\$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	\$69,398.33	\$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	\$8,735.04	\$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	\$2,394.72
29201	Refacciones y accesorios menores de edific	\$8,735.04	\$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	\$2,394.72
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
29800	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
29801	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 bie	\$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 bie	\$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	\$18,810,410.16	\$243,270.10	\$678,344.94	\$1,300,273.73	\$1,552,443.76	\$1,059,595.74	\$881,118.23	\$754,597.61	\$3,025,898.09	\$1,506,917.21	\$1,148,726.99	\$1,113,967.29	\$1,795,366.49	\$15,560,520.18	\$3,249,889.98
31000	SERVICIOS BASICOS	\$2,582,835.67	\$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	\$99,648.28	\$2,524,642.67	\$58,193.00
31100	Energía eléctrica	\$1,307,615.00	\$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	\$240,888.00	\$0.00	\$1,307,615.00	\$0.00
31101	Energía eléctrica	\$1,307,615.00	\$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	\$240,888.00	\$0.00	\$1,307,615.00	\$0.00
31200	Gas	\$216,072.88	\$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	\$4,763.38	\$178,060.88	\$38,011.80
31201	Gas	\$216,072.88	\$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	\$4,763.38	\$178,060.88	\$38,011.80
31300	Agua	\$95,820.73	\$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	\$9,977.00	\$93,652.73	\$2,168.00
31301	Agua	\$95,820.73	\$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	\$9,977.00	\$93,652.73	\$2,168.00
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	\$10,204.56	\$10,304.53	\$10,528.58	\$10,441.42	\$10,363.89	\$124,851.81	\$7,541.07
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	\$10,204.56	\$10,304.53	\$10,528.58	\$10,441.42	\$10,363.89	\$124,851.81	\$7,541.07
31700	Servicios de acceso de Internet, redes y prc	\$804,920.77	\$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	\$72,140.81	\$804,920.77	\$0.00
31701	Servicios de acceso de Internet, redes y prc	\$804,920.77	\$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	\$72,140.81	\$804,920.77	\$0.00
31800	Servicios postales y telegráficos	\$26,013.61	\$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	\$2,403.20	\$15,541.48	\$10,472.13
31801	Servicios postales y telegráficos	\$26,013.61	\$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	\$2,403.20	\$15,541.48	\$10,472.13
32000	SERVICIOS DE ARRENDAMIENTO	\$467,064.81	\$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	\$137,883.61	\$432,321.63	\$34,743.18
32200	Arrendamiento de edificios	\$133,432.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,432.60	\$117,432.60	\$16,000.00
32201	Arrendamiento de edificios	\$133,432.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,432.60	\$117,432.60	\$16,000.00
32300	Arrendamiento de mobiliario y equipo de ad	\$172,886.88	\$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	\$20,451.01	\$172,886.88	\$0.00
32301	Arrendamiento de mobiliario y equipo de ad	\$172,886.88	\$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	\$20,451.01	\$172,886.88	\$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	\$58,050.53	\$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	\$18,743.18
32701	Arrendamiento de activos intangibles	\$58,050.53	\$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	\$18,743.18



Usr: 6

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/ene./2023

hora de Impresión 10:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
32900	Otros arrendamientos	\$266.80	\$0.00	\$0.00	\$266.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$0.00
32901	Otros arrendamientos	\$266.80	\$0.00	\$0.00	\$266.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$7,522,937.07	\$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	\$432,080.65	\$5,540,148.09	\$1,982,788.98
33100	Servicios legales, de contabilidad, auditoría	\$363,186.96	\$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	\$21,886.79	\$359,186.96	\$4,000.00
33101	Servicios legales, de contabilidad, auditoría	\$363,186.96	\$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	\$21,886.79	\$359,186.96	\$4,000.00
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
33400	Servicios de capacitación	\$946,231.34	\$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	\$897,881.34
33401	Servicios de capacitación	\$946,231.34	\$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	\$897,881.34
33800	Servicios de vigilancia	\$804,285.11	\$0.00	\$0.00	\$0.00	\$475,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,511.11	\$804,285.11	\$0.00
33801	Servicios de vigilancia	\$804,285.11	\$0.00	\$0.00	\$0.00	\$475,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,511.11	\$804,285.11	\$0.00
33900	Servicios profesionales, científicos y técnicos	\$2,808,738.60	\$40,827.21	\$91,479.81	\$568,002.63	\$46,727.76	\$68,350.76	\$101,638.21	\$182,063.48	\$52,328.77	\$447,931.98	\$125,361.15	\$192,973.37	\$81,082.75	\$2,019,367.88	\$789,370.72
33901	Servicios profesionales, científicos y técnicos	\$2,808,738.60	\$40,827.21	\$91,479.81	\$568,002.63	\$46,727.76	\$68,350.76	\$101,638.21	\$182,063.48	\$52,328.77	\$447,931.98	\$125,361.15	\$192,973.37	\$81,082.75	\$2,019,367.88	\$789,370.72
34000	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$585,167.61	\$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	\$47,903.74	\$536,795.23	\$48,372.38
34100	Servicios financieros y bancarios	\$258,972.78	\$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	\$44,388.74	\$259,012.20	-\$39.42
34101	Servicios financieros y bancarios	\$258,972.78	\$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	\$44,388.74	\$259,012.20	-\$39.42
34400	Seguros de responsabilidad patrimonial y fire	\$3,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515.00	\$3,515.00	\$0.00
34401	Seguros de responsabilidad patrimonial y fire	\$3,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515.00	\$3,515.00	\$0.00
34500	Seguro de bienes patrimoniales	\$322,679.83	\$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	\$48,411.80
34501	Seguro de bienes patrimoniales	\$322,679.83	\$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	\$48,411.80
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$2,229,019.04	\$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	\$374,255.89	\$2,134,542.94	\$94,476.10
35100	Conservación y mantenimiento menor de in	\$208,800.95	\$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	\$52,520.37	\$110,855.13	\$91,945.82
35101	Conservación y mantenimiento menor de in	\$208,800.95	\$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	\$52,520.37	\$110,855.13	\$91,945.82
35200	Instalación, reparación y mantenimiento de	\$4,000.00	\$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	\$2,530.28
35201	Instalación, reparación y mantenimiento de	\$4,000.00	\$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	\$2,530.28
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	\$115,887.80	\$0.00	\$928.00	\$616.00	\$7,884.59	\$34,162.57	\$14,491.75	\$24,746.10	\$2,416.66	\$18,859.28	\$487.87	\$2,010.00	\$9,285.00	\$115,887.80	\$0.00
35501	Reparación y mantenimiento de equipo de t	\$115,887.80	\$0.00	\$928.00	\$616.00	\$7,884.59	\$34,162.57	\$14,491.75	\$24,746.10	\$2,416.66	\$18,859.28	\$487.87	\$2,010.00	\$9,285.00	\$115,887.80	\$0.00
35700	Instalación, reparación y mantenimiento de	\$18,496.08	\$0.00	\$0.00	\$0.00	\$17,470.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.32	\$18,496.08	\$0.00
35701	Instalación, reparación y mantenimiento de	\$18,496.08	\$0.00	\$0.00	\$0.00	\$17,470.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.32	\$18,496.08	\$0.00
35800	Servicios de limpieza y manejo de desecho:	\$1,545,840.21	\$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	\$260,617.20	\$1,545,840.21	\$0.00
35801	Servicios de limpieza y manejo de desecho:	\$1,545,840.21	\$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	\$260,617.20	\$1,545,840.21	\$0.00
35900	Servicios de jardinería y fumigación	\$335,240.00	\$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	\$50,808.00	\$335,240.00	\$0.00
35901	Servicios de jardinería y fumigación	\$335,240.00	\$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	\$50,808.00	\$335,240.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$174,192.38	\$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	\$14,744.81	\$131,401.06	\$42,791.32
36200	Difusión por radio, televisión y otros medios	\$174,192.38	\$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	\$14,744.81	\$131,401.06	\$42,791.32
36201	Difusión por radio, televisión y otros medios	\$174,192.38	\$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	\$14,744.81	\$131,401.06	\$42,791.32
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,498,414.63	\$0.00	\$17,675.87	\$52,229.01	\$16,359.70	\$73,943.68	\$111,741.61	\$23,246.24	\$107,963.79	\$99,917.08	\$164,954.76	\$135,158.54	\$75,161.84	\$877,952.12	\$621,462.51
37100	Pasajes aéreos	\$662,741.22	\$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	\$14,877.00	\$283,959.48	\$378,781.74



Usr: 6

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/ene./2023

hora de Impresión 10:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
37101	Pasajes aéreos	\$662,741.22	\$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	\$88,030.88	\$14,877.00	\$283,959.48	\$378,781.74
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	\$824,987.41	\$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	\$86,612.86	\$59,899.84	\$589,822.04	\$235,164.77
37501	Viáticos en el país	\$824,987.41	\$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	\$86,612.86	\$59,899.84	\$589,822.04	\$235,164.77
37900	Otros servicios de traslado y hospedaje	\$11,186.00	\$0.00	\$214.00	\$510.00	\$247.00	\$390.00	\$295.00	\$428.00	\$483.00	\$0.00	\$703.00	\$515.00	\$385.00	\$4,170.00	\$7,016.00
37901	Otros servicios de traslado y hospedaje	\$11,186.00	\$0.00	\$214.00	\$510.00	\$247.00	\$390.00	\$295.00	\$428.00	\$483.00	\$0.00	\$703.00	\$515.00	\$385.00	\$4,170.00	\$7,016.00
38000	SERVICIOS OFICIALES	\$984,263.99	\$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	\$39,111.38	\$617,201.48	\$367,062.51
38200	Gastos de orden social y cultural	\$897,803.99	\$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	\$39,111.38	\$804,741.48	\$293,082.51
38201	Gastos de orden social y cultural	\$897,803.99	\$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	\$39,111.38	\$804,741.48	\$293,082.51
38300	Congresos y convenciones	\$86,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,460.00	\$74,000.00
38301	Congresos y convenciones	\$86,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,460.00	\$74,000.00
39000	OTROS SERVICIOS GENERALES	\$2,765,514.96	\$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	\$574,576.31	\$2,765,514.96	\$0.00
39200	Impuestos y derechos	\$30,275.00	\$26,872.00	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$30,275.00	\$0.00
39201	Impuestos y derechos	\$30,275.00	\$26,872.00	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$30,275.00	\$0.00
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 deri	\$2,713,711.31	\$0.00	\$280,951.00	\$257,460.00	\$257,412.00	\$281,000.00	\$264,442.00	\$239,834.00	\$329,566.00	\$251,470.00	\$0.00	\$0.00	\$571,576.31	\$2,713,711.31	\$0.00
39801	Impuesto sobre nóminas y otros que se deri	\$2,713,711.31	\$0.00	\$280,951.00	\$257,460.00	\$257,412.00	\$281,000.00	\$264,442.00	\$239,834.00	\$329,566.00	\$251,470.00	\$0.00	\$0.00	\$571,576.31	\$2,713,711.31	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES	\$2,487,932.14	\$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	\$813,669.56	\$2,297,795.79	\$190,136.35
44000	AYUDAS SOCIALES	\$2,487,932.14	\$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	\$813,669.56	\$2,297,795.79	\$190,136.35
44200	Becas y otras ayudas para programas de cr	\$2,443,151.05	\$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	\$138,860.00	\$812,919.56	\$2,255,795.79	\$187,355.26
44201	Becas y otras ayudas para programas de cr	\$2,443,151.05	\$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	\$138,860.00	\$812,919.56	\$2,255,795.79	\$187,355.26
44500	Ayudas sociales a instituciones sin fines de	\$44,781.09	\$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	\$750.00	\$42,000.00	\$2,781.09
44501	Ayudas sociales a instituciones sin fines de	\$44,781.09	\$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	\$750.00	\$42,000.00	\$2,781.09
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 int	\$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		\$39,266,069.92	\$351,827.49	\$639,678.06	\$2,064,677.63	\$1,720,151.92	\$1,983,731.77	\$1,153,396.61	\$2,531,993.26	\$4,338,864.20	\$4,120,834.38	\$1,482,685.27	\$1,633,720.36	\$6,475,702.09	\$28,897,263.44	\$10,568,806.48

179522

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

40000	TRANSFERENCIAS, ASIGNACIONES	\$3,875,816.96	\$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	\$516,750.75	\$3,864,677.20	\$11,139.76
44000	AYUDAS SOCIALES	\$3,875,816.96	\$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	\$516,750.75	\$3,864,677.20	\$11,139.76
44200	Becas y otras ayudas para programas de cr	\$3,875,816.96	\$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	\$516,750.75	\$3,864,677.20	\$11,139.76
44210	BECAS POR SERVICIO SOCIAL/PRACTIC	\$3,875,816.96	\$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	\$516,750.75	\$3,864,677.20	\$11,139.76
RECURSOS DEL SECTOR PRIVADO Q		\$3,875,816.96	\$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	\$516,750.75	\$3,864,677.20	\$11,139.76



Usr: 6

Rep: rpt/AnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/ene./2023

hora de Impresión 10:49 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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															
20000 MATERIALES Y SUMINISTROS	\$214,273.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,273.77	\$214,273.77	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$172,274.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,274.97	\$172,274.97	\$0.00
21400 Materiales, útiles y equipos menores de tec	\$169,310.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,310.01	\$169,310.01	\$0.00
21401 Materiales, útiles y equipos menores de tec	\$169,310.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,310.01	\$169,310.01	\$0.00
21700 Materiales y útiles de enseñanza	\$2,964.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964.96	\$2,964.96	\$0.00
21701 Materiales y útiles de enseñanza	\$2,964.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964.96	\$2,964.96	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$41,998.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,998.80	\$41,998.80	\$0.00
29400 Refacciones y accesorios menores de equi	\$41,998.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,998.80	\$41,998.80	\$0.00
29401 Refacciones y accesorios menores de equi	\$41,998.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,998.80	\$41,998.80	\$0.00
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, CIENTÍFIC	\$75,855.03	\$0.00	\$0.00	\$75,855.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,855.03	\$0.00
33400 Servicios de capacitación	\$75,855.03	\$0.00	\$0.00	\$75,855.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,855.03	\$0.00
33401 Servicios de capacitación	\$75,855.03	\$0.00	\$0.00	\$75,855.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,855.03	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACI	\$111,712.13	\$0.00	\$0.00	\$111,712.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,712.13	\$0.00
35700 Instalación, reparación y mantenimiento de	\$111,712.13	\$0.00	\$0.00	\$111,712.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,712.13	\$0.00
35701 Instalación, reparación y mantenimiento de	\$111,712.13	\$0.00	\$0.00	\$111,712.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 IN	\$3,700,730.38	\$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	\$674,981.64	\$3,096,048.51	\$604,681.87
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$832,639.38	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,093.91	\$657,093.91	\$175,545.47
51500 Equipo de cómputo y de tecnologías de la i	\$832,639.38	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,093.91	\$657,093.91	\$175,545.47
51501 Equipo de cómputo y de tecnologías de la i	\$832,639.38	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,093.91	\$657,093.91	\$175,545.47
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$947,024.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,887.73	\$517,887.73	\$429,136.40
52100 Equipos y aparatos audiovisuales	\$874,260.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,124.13	\$445,124.13	\$429,136.40
52101 Equipos y aparatos audiovisuales	\$874,260.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,124.13	\$445,124.13	\$429,136.40
52900 Otro mobiliario y equipo educacional y recre	\$72,763.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,763.60	\$72,763.60	\$0.00
52901 Otro mobiliario y equipo educacional y recre	\$72,763.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,763.60	\$72,763.60	\$0.00
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



Usr: 6

Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/ene./2023

hora de Impresión 10:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 MULTIP		\$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	\$889,255.41	\$3,678,002.43	\$604,681.87
259022 Reasignaciones de Recursos Federales Ordinarios Secretaria de Educación Pública																
10000	SERVICIOS PERSONALES	\$81,932,470.27	\$296,349.27	\$506,101.53	\$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	\$4,372,954.95	\$60,839,108.90	\$1,093,361.37
11000	REMUNERACIONES AL PERSONAL DE C/	\$34,228,658.36	\$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	\$1,412,820.20	\$34,228,658.36	\$0.00
11300	Sueldos base al personal permanente	\$34,228,658.36	\$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	\$1,412,820.20	\$34,228,658.36	\$0.00
11301	Sueldos base al personal permanente	\$34,228,658.36	\$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	\$1,412,820.20	\$34,228,658.36	\$0.00
12000	REMUNERACIONES AL PERSONAL DE C/	\$436,030.31	\$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	\$114,000.70	\$436,030.31	\$0.00
12100	Honorarios asimilables a salarios	\$436,030.31	\$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	\$114,000.70	\$436,030.31	\$0.00
12101	Honorarios asimilables a salarios	\$436,030.31	\$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	\$114,000.70	\$436,030.31	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESP	\$11,341,859.58	\$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	\$1,880,231.76	\$11,341,859.58	\$0.00
13200	Primas de vacaciones, dominical y gratifica	\$11,341,859.58	\$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	\$1,880,231.76	\$11,341,859.58	\$0.00
13201	Gratificación de fin de año	\$5,330,873.84	\$436.03	\$6,859.50	\$0.00	\$368,303.58	\$27,827.00	\$49,128.42	\$0.00	\$0.00	\$183,172.47	\$70,789.77	\$4,624,577.07	\$0.00	\$5,330,873.84	\$0.00
13202	PRIMA VACACIONAL	\$6,010,985.74	\$11,845.43	\$6,173.55	\$0.00	\$1,865,762.27	\$7,732.16	\$-8,373.85	\$2,217,827.34	\$0.00	\$5,213.29	\$13,135.88	\$9,437.91	\$1,880,231.76	\$6,010,985.74	\$0.00
14000	SEGURIDAD SOCIAL	\$8,018,988.61	\$284,067.81	\$583,068.48	\$1,478,794.78	\$866,884.95	\$1,682,542.98	\$-2,384,399.80	\$1,088,853.52	\$0.00	\$1,391,933.61	\$587,322.00	\$792,350.96	\$554,407.95	\$6,925,627.24	\$1,093,361.37
14100	Aportaciones de seguridad social	\$4,503,869.35	\$284,067.81	\$583,068.48	\$663,265.12	\$866,884.95	\$890,372.83	\$-1,568,870.14	\$330,858.47	\$0.00	\$629,697.08	\$587,322.00	\$426,780.03	\$554,407.95	\$4,247,954.58	\$255,914.77
14101	Aportaciones de seguridad social	\$4,503,869.35	\$284,067.81	\$583,068.48	\$663,265.12	\$866,884.95	\$890,372.83	\$-1,568,870.14	\$330,858.47	\$0.00	\$629,697.08	\$587,322.00	\$426,780.03	\$554,407.95	\$4,247,954.58	\$255,914.77
14200	Aportaciones a fondos de vivienda	\$2,510,799.66	\$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	\$598,176.15
14201	Aportaciones a fondos de vivienda	\$2,510,799.66	\$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	\$598,176.15
14300	Aportaciones al sistema para el retiro	\$1,004,319.80	\$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	\$239,270.45
14301	Aportaciones al sistema para el retiro	\$1,004,319.80	\$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	\$239,270.45
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$7,906,933.41	\$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	\$1,737,583.47	\$391,303.90	\$411,494.34	\$7,906,933.41	\$0.00
15100	Cuotas para el fondo de ahorro y fondo de t	\$12,957.08	\$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	\$0.00
15101	Cuotas para el fondo de ahorro y fondo de t	\$12,957.08	\$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	\$0.00
15200	Indemnizaciones	\$786,949.36	\$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	\$66,382.08	\$786,949.36	\$0.00
15201	Indemnizaciones	\$786,949.36	\$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	\$66,382.08	\$786,949.36	\$0.00
15400	Prestaciones contractuales	\$6,693,392.01	\$0.00	\$0.00	\$0.00	\$703,823.20	\$1,465,627.65	\$709,798.30	\$0.00	\$0.00	\$1,343,971.03	\$1,737,583.47	\$387,496.10	\$345,112.26	\$6,693,392.01	\$0.00
15401	Prestaciones contractuales	\$6,693,392.01	\$0.00	\$0.00	\$0.00	\$703,823.20	\$1,465,627.65	\$709,798.30	\$0.00	\$0.00	\$1,343,971.03	\$1,737,583.47	\$387,496.10	\$345,112.26	\$6,693,392.01	\$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	\$2,068,018.73	\$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	\$174,896.41	\$2,068,018.73	\$0.00
31000	SERVICIOS BÁSICOS	\$131,196.00	\$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	\$0.00
31100	Energía eléctrica	\$131,196.00	\$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	\$0.00
31101	Energía eléctrica	\$131,196.00	\$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	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICA	\$1,936,822.73	\$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	\$174,896.41	\$1,936,822.73	\$0.00
33800	Servicios de vigilancia	\$1,936,822.73	\$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	\$174,896.41	\$1,936,822.73	\$0.00
33801	Servicios de vigilancia	\$1,936,822.73	\$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	\$174,896.41	\$1,936,822.73	\$0.00



Usr: 6

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/ene./2023

hora de Impresión 10:49 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Reasignaciones de Recursos Federales	\$64,000,489.00	\$296,349.27	\$596,101.53	\$1,478,794.78	\$10,066,832...	\$9,063,676.59	\$5,480,517.40	\$3,306,480.86	\$503,407.52	\$9,345,168.94	\$8,931,923.26	\$9,310,023.97	\$4,547,651.36	\$62,907,127.63	\$1,093,361.37
Total Final	\$213,316,907.25	\$8,835,935.79	\$8,611,356.86	\$12,607,483...	\$12,651,098...	\$11,274,787...	\$10,242,071...	\$13,612,67...	\$12,756,064...	\$14,114,356...	\$11,159,473...	\$21,165,953...	\$17,743,720...	\$154,772,956.17	\$58,543,951.08

KAMEL WADH DAVID ATHIE FLORES

RECTOR

C.P. RICARDO GUEVARA VELAZQUEZ

SUBDIRECTOR DE ADMINISTRACIÓN Y FINANZAS

ING. JAIME ALFREDO PRADO OLLERVIDES

DIRECTOR DE ADMINISTRACIÓN Y FINANZAS