



Usr: 6

Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/nov./2022

hora de Impresión 11:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
118822 INGRESOS PARA UN FIN ESPECIFICO 2022															
10000 SERVICIOS PERSONALES	\$45,459,630.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,459,630.45
11000 REMUNERACIONES AL PERSONAL DE C/	\$37,400,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,400,982.00
11300 Sueldos base al personal permanente	\$37,400,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,400,982.00
11301 Sueldos base al personal permanente	\$37,400,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,400,982.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$8,058,648.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,058,648.45
17200 Recompensas	\$8,058,648.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,058,648.45
17201 Recompensas	\$8,058,648.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,058,648.45
INGRESOS PARA UN FIN ESPECIFICO	\$45,459,630.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,459,630.45
119022 Contraparte Estatal a Reasignaciones de Recursos Federales Ordinarias Secretaria de Educación Pública															
10000 SERVICIOS PERSONALES	\$52,173,173.15	\$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	\$0.00	\$0.00	\$39,061,995.09	\$13,111,178.06
11000 REMUNERACIONES AL PERSONAL DE C/	\$38,419,594.39	\$6,143,368.98	\$6,232,830.22	\$6,217,584.07	\$0.00	\$0.00	\$0.00	\$5,775,888.82	\$5,664,875.30	\$0.00	\$0.00	\$0.00	\$0.00	\$30,034,547.39	\$8,385,047.00
11300 Sueldos base al personal permanente	\$38,419,594.39	\$6,143,368.98	\$6,232,830.22	\$6,217,584.07	\$0.00	\$0.00	\$0.00	\$5,775,888.82	\$5,664,875.30	\$0.00	\$0.00	\$0.00	\$0.00	\$30,034,547.39	\$8,385,047.00
11301 Sueldos base al personal permanente	\$38,419,594.39	\$6,143,368.98	\$6,232,830.22	\$6,217,584.07	\$0.00	\$0.00	\$0.00	\$5,775,888.82	\$5,664,875.30	\$0.00	\$0.00	\$0.00	\$0.00	\$30,034,547.39	\$8,385,047.00
12000 REMUNERACIONES AL PERSONAL DE C/	\$207,423.12	\$15,963.47	\$16,826.40	\$16,826.40	\$0.00	\$0.00	\$0.00	\$76,936.20	\$75,210.40	\$0.00	\$0.00	\$0.00	\$0.00	\$201,762.87	\$5,660.25
12100 Honorarios asimilables a salarios	\$207,423.12	\$15,963.47	\$16,826.40	\$16,826.40	\$0.00	\$0.00	\$0.00	\$76,936.20	\$75,210.40	\$0.00	\$0.00	\$0.00	\$0.00	\$201,762.87	\$5,660.25
12101 Honorarios asimilables a salarios	\$207,423.12	\$15,963.47	\$16,826.40	\$16,826.40	\$0.00	\$0.00	\$0.00	\$76,936.20	\$75,210.40	\$0.00	\$0.00	\$0.00	\$0.00	\$201,762.87	\$5,660.25
13000 REMUNERACIONES ADICIONALES Y ESP	\$4,061,201.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,314.51	\$0.00	\$434,995.66	\$1,073.96	\$187.23	\$0.00	\$0.00	\$461,571.36	\$3,599,630.61
13200 Primas de vacaciones, dominical y gratificar	\$4,061,201.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,314.51	\$0.00	\$434,995.66	\$1,073.96	\$187.23	\$0.00	\$0.00	\$461,571.36	\$3,599,630.61
13201 Gratificación de fin de año	\$2,184,482.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,295.53	\$0.00	\$285,845.94	\$0.01	\$0.00	\$0.00	\$0.00	\$293,141.48	\$1,891,340.87
13202 PRIMA VACACIONAL	\$1,876,719.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,018.98	\$0.00	\$149,149.72	\$1,073.95	\$187.23	\$0.00	\$0.00	\$168,429.88	\$1,708,289.74
14000 SEGURIDAD SOCIAL	\$5,400,531.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,933,243.23	\$574,807.62	\$547,902.65	\$262,374.03	\$0.00	\$0.00	\$0.00	\$4,318,327.53	\$1,082,203.74
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	\$0.00	\$0.00	\$3,492,972.01	\$330,047.54
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	\$0.00	\$0.00	\$3,492,972.01	\$330,047.54
14200 Aportaciones a fondos de vivienda	\$1,126,794.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,521.28	\$7,018.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,540.07	\$537,254.11
14201 Aportaciones a fondos de vivienda	\$1,126,794.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,521.28	\$7,018.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,540.07	\$537,254.11
14300 Aportaciones al sistema para el retiro	\$450,717.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,008.38	\$2,807.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,815.45	\$214,902.09
14301 Aportaciones al sistema para el retiro	\$450,717.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,008.38	\$2,807.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,815.45	\$214,902.09
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$4,084,422.40	\$1,664,451.36	\$776,523.43	\$66,807.87	\$0.00	\$0.00	\$0.00	\$716,368.71	\$821,634.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,045,785.94	\$38,636.46
15100 Cuotas para el fondo de ahorro y fondo de t	\$47,654.87	\$6,582.46	\$2,435.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,018.41	\$38,636.46
15101 Cuotas para el fondo de ahorro y fondo de t	\$47,654.87	\$6,582.46	\$2,435.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,018.41	\$38,636.46
15200 Indemnizaciones	\$375,557.43	\$231,499.23	\$19,638.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,419.75	\$0.00	\$0.00	\$0.00	\$0.00	\$375,557.43	\$0.00
15201 Indemnizaciones	\$375,557.43	\$231,499.23	\$19,638.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,419.75	\$0.00	\$0.00	\$0.00	\$0.00	\$375,557.43	\$0.00
15400 Prestaciones contractuales	\$3,661,210.10	\$1,426,369.67	\$754,449.03	\$66,807.87	\$0.00	\$0.00	\$0.00	\$716,368.71	\$697,214.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,661,210.10	\$0.00
15401 Prestaciones contractuales	\$3,661,210.10	\$1,426,369.67	\$754,449.03	\$66,807.87	\$0.00	\$0.00	\$0.00	\$716,368.71	\$697,214.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,661,210.10	\$0.00
30000 SERVICIOS GENERALES	\$1,293,776.68	\$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	\$0.00	\$0.00	\$1,293,339.00	\$437.68



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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/nov./2022
hora de Impresión 11:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31000	SERVICIOS BÁSICOS	\$944,751.68	\$0.00	\$121,454.00	\$150,608.00	\$0.00	\$0.00	\$292,252.00	\$376,438.00	\$3,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944,314.00	\$437.68
31100	Energía eléctrica	\$944,751.68	\$0.00	\$121,454.00	\$150,608.00	\$0.00	\$0.00	\$292,252.00	\$376,438.00	\$3,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944,314.00	\$437.68
31101	Energía eléctrica	\$944,751.68	\$0.00	\$121,454.00	\$150,608.00	\$0.00	\$0.00	\$292,252.00	\$376,438.00	\$3,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944,314.00	\$437.68
39000	OTROS SERVICIOS GENERALES	\$349,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,025.00	\$0.00	\$0.00	\$349,025.00	\$0.00
39800	Impuesto sobre nóminas y otros que se der	\$349,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,025.00	\$0.00	\$0.00	\$349,025.00	\$0.00
39801	Impuesto sobre nóminas y otros que se der	\$349,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,025.00	\$0.00	\$0.00	\$349,025.00	\$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	\$0.00	\$0.00	\$40,355,334.09	\$13,111,615.74
149822 Ingresos Propios de Entidades Paraestatales																
10000	SERVICIOS PERSONALES	\$4,693,858.59	\$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	\$0.00	\$0.00	\$4,692,643.67	\$1,214.92
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$4,693,858.59	\$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	\$0.00	\$0.00	\$4,692,643.67	\$1,214.92
15100	Cuotas para el fondo de ahorro y fondo de t	\$1,632,944.38	\$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	\$0.00	\$0.00	\$1,631,729.46	\$1,214.92
15101	Cuotas para el fondo de ahorro y fondo de t	\$1,632,944.38	\$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	\$0.00	\$0.00	\$1,631,729.46	\$1,214.92
15200	Indemnizaciones	\$170,176.62	\$0.00	\$0.00	\$0.00	\$70,176.62	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,176.62	\$0.00
15201	Indemnizaciones	\$170,176.62	\$0.00	\$0.00	\$0.00	\$70,176.62	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,176.62	\$0.00
15400	Prestaciones contractuales	\$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	\$2,826,655.99	\$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	\$0.00	\$0.00	\$1,854,107.89	\$1,172,548.10
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,169,673.38	\$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	\$0.00	\$0.00	\$646,152.96	\$523,520.42
21100	Materiales, útiles y equipos menores de ofic	\$428,201.20	\$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	\$0.00	\$0.00	\$253,889.14	\$174,312.06
21101	Materiales, útiles y equipos menores de ofic	\$428,201.20	\$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	\$0.00	\$0.00	\$253,889.14	\$174,312.06
21400	Materiales, útiles y equipos menores de tec	\$37,804.82	\$0.00	\$0.00	\$1,334.00	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$16,512.02	\$0.00	\$0.00	\$0.00	\$19,794.82	\$18,010.00
21401	Materiales, útiles y equipos menores de tec	\$37,804.82	\$0.00	\$0.00	\$1,334.00	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$16,512.02	\$0.00	\$0.00	\$0.00	\$19,794.82	\$18,010.00
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	\$162,339.50	\$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	\$0.00	\$0.00	\$158,728.78	\$3,610.72
21601	Material de limpieza	\$162,339.50	\$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	\$0.00	\$0.00	\$158,728.78	\$3,610.72
21700	Materiales y útiles de enseñanza	\$436,292.18	\$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	\$0.00	\$0.00	\$109,604.54	\$326,687.64
21701	Materiales y útiles de enseñanza	\$436,292.18	\$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	\$0.00	\$0.00	\$109,604.54	\$326,687.64
22000	ALIMENTOS Y UTENSILIOS	\$411,714.46	\$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	\$0.00	\$0.00	\$169,738.38	\$241,976.08
22100	Productos alimenticios para personas	\$354,259.20	\$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	\$0.00	\$0.00	\$112,283.12	\$241,976.08
22101	Productos alimenticios para personas	\$354,259.20	\$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	\$0.00	\$0.00	\$112,283.12	\$241,976.08
22300	Utensilios para el servicio de alimentación	\$57,455.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.04	\$1,455.22	\$0.00	\$0.00	\$0.00	\$0.00	\$57,455.26	\$0.00
22301	Utensilios para el servicio de alimentación	\$57,455.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.04	\$1,455.22	\$0.00	\$0.00	\$0.00	\$0.00	\$57,455.26	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTR	\$512,004.55	\$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	\$0.00	\$0.00	\$455,610.51	\$56,394.04
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



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/nov./2022

hora de Impresión 11:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$144,905.01	\$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	\$0.00	\$0.00	\$122,279.33	\$22,625.68
24601	Material eléctrico y electrónico	\$144,905.01	\$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	\$0.00	\$0.00	\$122,279.33	\$22,625.68
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	\$352,981.00	\$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	\$0.00	\$0.00	\$330,867.75	\$22,113.25
24901	Otros materiales y artículos de construcción	\$352,981.00	\$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	\$0.00	\$0.00	\$330,867.75	\$22,113.25
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$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 agroquímicos	\$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 agroquímicos	\$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 ADITIVOS	\$143,825.38	\$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	\$0.00	\$0.00	\$135,755.55	\$8,069.83
26100	Combustibles, lubricantes y aditivos	\$143,825.38	\$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	\$0.00	\$0.00	\$135,755.55	\$8,069.83
26101	Combustibles, lubricantes y aditivos	\$143,825.38	\$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	\$0.00	\$0.00	\$135,755.55	\$8,069.83
27000	VESTUARIO, BLANCOS, PRENDAS DE PUNTO	\$122,899.55	\$0.00	\$0.00	\$0.00	\$7,493.60	\$5,486.80	\$16,077.60	\$0.00	\$7,980.80	\$482.56	\$0.00	\$0.00	\$0.00	\$37,521.36	\$85,378.19
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	\$0.00	\$0.00	\$20,961.20	\$26,023.60
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	\$0.00	\$0.00	\$20,961.20	\$26,023.60
27200	Prendas de seguridad y protección personal	\$59,354.59	\$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	\$59,354.59
27201	Prendas de seguridad y protección personal	\$59,354.59	\$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	\$59,354.59
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
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$450,933.34	\$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	\$0.00	\$0.00	\$198,677.40	\$252,255.94
29100	Herramientas menores	\$58,949.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441.80	\$54,807.53	\$0.00	\$0.00	\$0.00	\$57,249.33	\$1,700.00
29101	Herramientas menores	\$58,949.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441.80	\$54,807.53	\$0.00	\$0.00	\$0.00	\$57,249.33	\$1,700.00
29200	Refacciones y accesorios menores de edificios	\$143,253.09	\$0.00	\$1,578.76	\$928.00	\$0.00	\$1,671.19	\$0.00	\$290.00	\$261.00	\$0.00	\$613.77	\$0.00	\$0.00	\$5,342.72	\$137,910.37
29201	Refacciones y accesorios menores de edificios	\$143,253.09	\$0.00	\$1,578.76	\$928.00	\$0.00	\$1,671.19	\$0.00	\$290.00	\$261.00	\$0.00	\$613.77	\$0.00	\$0.00	\$5,342.72	\$137,910.37
29400	Refacciones y accesorios menores de equipo	\$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 equipo	\$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 equipo	\$11,902.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.15	\$0.00	\$710.66	\$0.00	\$5,050.00	\$3,412.50	\$0.00	\$0.00	\$11,902.31	\$0.00
29601	Refacciones y accesorios menores de equipo	\$11,902.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.15	\$0.00	\$710.66	\$0.00	\$5,050.00	\$3,412.50	\$0.00	\$0.00	\$11,902.31	\$0.00
29800	Refacciones y accesorios menores de maquinaria	\$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 maquinaria	\$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 bienes	\$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 bienes	\$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	\$21,897,380.59	\$243,270.10	\$578,344.94	\$1,300,273.73	\$1,552,443.76	\$1,059,595.74	\$881,118.23	\$754,597.61	\$3,625,888.09	\$1,506,917.21	\$1,148,726.99	\$0.00	\$0.00	\$12,651,186.40	\$9,246,194.19
31000	SERVICIOS BÁSICOS	\$2,226,184.64	\$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	\$0.00	\$0.00	\$1,989,769.95	\$236,414.69
31100	Energía eléctrica	\$1,070,399.00	\$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	\$0.00	\$0.00	\$1,066,747.00	\$3,652.00
31101	Energía eléctrica	\$1,070,399.00	\$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	\$0.00	\$0.00	\$1,066,747.00	\$3,652.00



Usr: 6

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/nov./2022

hora de Impresión 11:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$66,644.45	\$150,428.23
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	\$0.00	\$0.00	\$66,644.45	\$150,428.23
31300	Agua	\$85,082.73	\$145.00	\$741.00	\$140.00	\$873.00	\$71,682.73	\$80.00	\$5,536.00	\$763.00	\$1,088.00	\$1,063.00	\$0.00	\$0.00	\$82,111.73	\$2,971.00
31301	Agua	\$85,082.73	\$145.00	\$741.00	\$140.00	\$873.00	\$71,682.73	\$80.00	\$5,536.00	\$763.00	\$1,088.00	\$1,063.00	\$0.00	\$0.00	\$82,111.73	\$2,971.00
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	\$0.00	\$0.00	\$104,046.50	\$28,346.38
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	\$0.00	\$0.00	\$104,046.50	\$28,346.38
31700	Servicios de acceso de Internet, redes y prc	\$694,797.89	\$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	\$0.00	\$0.00	\$660,639.15	\$34,158.74
31701	Servicios de acceso de Internet, redes y prc	\$694,797.89	\$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	\$0.00	\$0.00	\$660,639.15	\$34,158.74
31800	Servicios postales y telegráficos	\$26,439.46	\$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	\$0.00	\$0.00	\$9,581.12	\$16,858.34
31801	Servicios postales y telegráficos	\$26,439.46	\$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	\$0.00	\$0.00	\$9,581.12	\$16,858.34
32000	SERVICIOS DE ARRENDAMIENTO	\$336,143.65	\$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	\$0.00	\$0.00	\$276,917.98	\$59,225.67
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	\$16,000.00	\$0.00
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	\$16,000.00	\$0.00
32300	Arrendamiento de mobiliario y equipo de ad	\$149,398.32	\$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	\$0.00	\$0.00	\$134,915.83	\$14,482.49
32301	Arrendamiento de mobiliario y equipo de ad	\$149,398.32	\$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	\$0.00	\$0.00	\$134,915.83	\$14,482.49
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	\$8,711,792.59	\$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	\$0.00	\$0.00	\$4,807,135.01	\$3,904,657.58
33100	Servicios legales, de contabilidad, auditoría	\$315,362.62	\$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	\$0.00	\$0.00	\$246,141.11	\$69,221.51
33101	Servicios legales, de contabilidad, auditoría	\$315,362.62	\$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	\$0.00	\$0.00	\$246,141.11	\$69,221.51
33300	Servicios de consultoría administrativa, prox	\$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, prox	\$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	\$1,023,030.73	\$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	\$0.00	\$0.00	\$31,550.00	\$991,480.73
33401	Servicios de capacitación	\$1,023,030.73	\$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	\$0.00	\$0.00	\$31,550.00	\$991,480.73
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 técnico	\$4,297,130.18	\$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	\$0.00	\$0.00	\$1,744,711.76	\$2,552,418.42
33901	Servicios profesionales, científicos y técnico	\$4,297,130.18	\$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	\$0.00	\$0.00	\$1,744,711.76	\$2,552,418.42
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$856,036.32	\$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	\$0.00	\$0.00	\$476,614.51	\$379,421.81
34100	Servicios financieros y bancarios	\$205,032.26	\$22,591.29	\$10,606.57	\$15,438.11	\$31,219.62	\$19,069.16	\$13,531.33	\$10,373.64	\$49,376.37	\$17,213.12	\$12,927.27	\$0.00	\$0.00	\$202,346.48	\$2,685.78
34101	Servicios financieros y bancarios	\$205,032.26	\$22,591.29	\$10,606.57	\$15,438.11	\$31,219.62	\$19,069.16	\$13,531.33	\$10,373.64	\$49,376.37	\$17,213.12	\$12,927.27	\$0.00	\$0.00	\$202,346.48	\$2,685.78
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, REPARACI	\$3,193,043.58	\$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	\$0.00	\$0.00	\$1,595,604.45	\$1,597,439.13



Usr: B
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/nov./2022
hora de Impresión 11:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35100	Conservación y mantenimiento menor de in	\$1,195,735.39	\$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	\$0.00	\$0.00	\$57,374.76	\$1,138,360.63
35101	Conservación y mantenimiento menor de in	\$1,195,735.39	\$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	\$0.00	\$0.00	\$57,374.76	\$1,138,360.63
35200	Instalación, reparación y mantenimiento de	\$386,737.02	\$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	\$385,267.30
35201	Instalación, reparación y mantenimiento de	\$386,737.02	\$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	\$385,267.30
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	\$104,592.80	\$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	\$0.00	\$0.00	\$104,592.80	\$0.00
35501	Reparación y mantenimiento de equipo de t	\$104,592.80	\$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	\$0.00	\$0.00	\$104,592.80	\$0.00
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 desechos	\$1,154,914.41	\$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	\$0.00	\$0.00	\$1,154,914.41	\$0.00
35801	Servicios de limpieza y manejo de desechos	\$1,154,914.41	\$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	\$0.00	\$0.00	\$1,154,914.41	\$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	\$0.00	\$0.00	\$259,028.00	\$73,811.20
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	\$0.00	\$0.00	\$259,028.00	\$73,811.20
36000	SERVICIOS DE COMUNICACIÓN SOCIAL	\$159,153.58	\$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	\$0.00	\$0.00	\$115,322.25	\$43,831.33
36200	Difusión por radio, televisión y otros medios	\$159,153.58	\$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	\$0.00	\$0.00	\$115,322.25	\$43,831.33
36201	Difusión por radio, televisión y otros medios	\$159,153.58	\$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	\$0.00	\$0.00	\$115,322.25	\$43,831.33
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,747,910.28	\$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	\$0.00	\$0.00	\$667,631.74	\$1,080,278.54
37100	Pasajes aéreos	\$629,608.24	\$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	\$0.00	\$0.00	\$201,051.80	\$428,556.44
37101	Pasajes aéreos	\$629,608.24	\$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	\$0.00	\$0.00	\$201,051.80	\$428,556.44
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	\$1,106,718.04	\$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	\$0.00	\$0.00	\$463,309.94	\$643,408.10
37501	Viáticos en el país	\$1,106,718.04	\$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	\$0.00	\$0.00	\$463,309.94	\$643,408.10
37900	Otros servicios de traslado y hospedaje	\$11,084.00	\$0.00	\$214.00	\$510.00	\$247.00	\$390.00	\$295.00	\$428.00	\$483.00	\$0.00	\$703.00	\$0.00	\$0.00	\$3,270.00	\$7,814.00
37901	Otros servicios de traslado y hospedaje	\$11,084.00	\$0.00	\$214.00	\$510.00	\$247.00	\$390.00	\$295.00	\$428.00	\$483.00	\$0.00	\$703.00	\$0.00	\$0.00	\$3,270.00	\$7,814.00
38000	SERVICIOS OFICIALES	\$1,169,088.89	\$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	\$0.00	\$0.00	\$534,777.45	\$634,311.44
38200	Gastos de orden social y cultural	\$879,326.91	\$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	\$0.00	\$0.00	\$522,317.45	\$357,009.46
38201	Gastos de orden social y cultural	\$879,326.91	\$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	\$0.00	\$0.00	\$522,317.45	\$357,009.46
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	\$3,498,027.06	\$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	\$0.00	\$0.00	\$2,187,413.06	\$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	\$18,003.06	\$0.00	\$13,472.59	\$0.00	\$4,015.47	\$396.00	\$11.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,003.06	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$18,003.06	\$0.00	\$13,472.59	\$0.00	\$4,015.47	\$396.00	\$11.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,003.06	\$0.00
39800	Impuesto sobre nóminas y otros que se der	\$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 der	\$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	\$0.00	\$0.00	\$1,342,466.23	\$2,391,559.86
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	\$0.00	\$0.00	\$1,342,466.23	\$2,391,559.86



Usr: 6

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/nov./2022

hora de Impresión 11:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$1,304,216.23	\$1,985,028.77
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	\$0.00	\$0.00	\$1,304,216.23	\$1,985,028.77
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	\$0.00	\$0.00	\$38,250.00	\$406,531.09
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	\$0.00	\$0.00	\$38,250.00	\$406,531.09
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 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
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	\$0.00	\$0.00	\$20,387,840.99	\$12,814,257.56
179522 RECURSOS DEL SECTOR PRIVADO QUE NO SEAN PARA UN PROGRAMA ESTATAL ESTABLECIDO																
40000	TRANSFERENCIAS, ASIGNACIONES	\$3,063,265.68	\$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	\$0.00	\$0.00	\$3,040,555.92	\$22,709.76
44000	AYUDAS SOCIALES	\$3,063,265.68	\$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	\$0.00	\$0.00	\$3,040,555.92	\$22,709.76
44200	Becas y otras ayudas para programas de ci	\$3,063,265.68	\$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	\$0.00	\$0.00	\$3,040,555.92	\$22,709.76
44210	BECAS POR SERVICIO SOCIAL/PRACTIC	\$3,063,265.68	\$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	\$0.00	\$0.00	\$3,040,555.92	\$22,709.76
RECURSOS DEL SECTOR PRIVADO Q		\$3,063,265.68	\$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	\$0.00	\$0.00	\$3,040,555.92	\$22,709.76
253119 FONDO DE APORTACIONES MULTIPLES INFRAESTRUCTURA EDUCACION SUPERIOR FAM-2019																
50000	BIENES MUEBLES, INMUEBLES E IN	\$346,265.79	\$241,552.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,552.19	\$104,713.60
58000	BIENES INMUEBLES	\$346,265.79	\$241,552.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,552.19	\$104,713.60
58300	Edificios no residenciales	\$346,265.79	\$241,552.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,552.19	\$104,713.60
58301	Edificios no residenciales	\$346,265.79	\$241,552.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,552.19	\$104,713.60
FONDO DE APORTACIONES MULTIPL		\$346,265.79	\$241,552.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,552.19	\$104,713.60
253121 FONDO DE APORTACIONES MULTIPLES INFRAESTRUCTURA EDUCACION SUPERIOR FAM-2021																
30000	SERVICIOS GENERALES	\$367,680.15	\$0.00	\$0.00	\$367,680.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,680.15	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFIC	\$75,855.03	\$0.00	\$0.00	\$75,855.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,855.03	\$0.00
33400	Servicios de capacitación	\$75,855.03	\$0.00	\$0.00	\$75,855.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,855.03	\$0.00
33401	Servicios de capacitación	\$75,855.03	\$0.00	\$0.00	\$75,855.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,855.03	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACH	\$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	\$3,915,004.15	\$0.00	\$0.00	\$1,921,066.87	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,421,066.87	\$1,493,937.28
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$993,937.28	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$493,937.28



Usr: 6
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/nov./2022
hora de Impresión 11:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51500	Equipo de cómputo y de tecnologías de la ii	\$993,937.28	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$493,937.28
51501	Equipo de cómputo y de tecnología de la inl	\$993,937.28	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$493,937.28
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
52100	Equipos y aparatos audiovisuales	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
52101	Equipos y aparatos audiovisuales	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,921,066.87	\$0.00	\$0.00	\$1,921,066.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921,066.87	\$0.00
56700	Herramientas y máquinas-herramienta	\$1,921,066.87	\$0.00	\$0.00	\$1,921,066.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921,066.87	\$0.00
56701	Herramientas y máquinas-herramienta	\$1,921,066.87	\$0.00	\$0.00	\$1,921,066.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921,066.87	\$0.00
FONDO DE APORTACIONES 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	\$0.00	\$2,788,747.02	\$1,493,937.28
259022 Reasignaciones de Recursos Federales Ordinarios Secretaria de Educación Pública																
10000	SERVICIOS PERSONALES	\$55,983,057.78	\$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	\$0.00	\$0.00	\$47,407,833.74	\$8,575,224.04
11000	REMUNERACIONES AL PERSONAL DE C/	\$31,303,599.19	\$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	\$0.00	\$0.00	\$29,626,036.89	\$1,677,562.30
11300	Sueldos base al personal permanente	\$31,303,599.19	\$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	\$0.00	\$0.00	\$29,626,036.89	\$1,677,562.30
11301	Sueldos base al personal permanente	\$31,303,599.19	\$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	\$0.00	\$0.00	\$29,626,036.89	\$1,677,562.30
12000	REMUNERACIONES AL PERSONAL DE C/	\$286,851.06	\$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	\$0.00	\$0.00	\$271,180.51	\$15,670.55
12100	Honorarios asimilables a salarios	\$286,851.06	\$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	\$0.00	\$0.00	\$271,180.51	\$15,670.55
12101	Honorarios asimilables a salarios	\$286,851.06	\$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	\$0.00	\$0.00	\$271,180.51	\$15,670.55
13000	REMUNERACIONES ADICIONALES Y ESP	\$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	\$0.00	\$0.00	\$4,827,612.84	\$5,741,224.10
13200	Primas de vacaciones, dominical y gratifica	\$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	\$0.00	\$0.00	\$4,827,612.84	\$5,741,224.10
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	\$0.00	\$0.00	\$706,296.77	\$4,626,871.16
13202	PRIMA VACACIONAL	\$5,235,669.01	\$11,845.43	\$6,173.55	\$0.00	\$1,865,762.27	\$7,732.16	-\$6,373.85	\$2,217,827.34	\$0.00	\$5,213.29	\$13,135.88	\$0.00	\$0.00	\$4,121,316.07	\$1,114,352.94
14000	SEGURIDAD SOCIAL	\$6,701,615.50	\$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	\$0.00	\$0.00	\$5,578,868.33	\$1,122,747.17
14100	Aportaciones de seguridad social	\$3,960,361.07	\$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	\$0.00	\$0.00	\$3,266,766.60	\$693,594.47
14101	Aportaciones de seguridad social	\$3,960,361.07	\$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	\$0.00	\$0.00	\$3,266,766.60	\$693,594.47
14200	Aportaciones a fondos de vivienda	\$1,952,824.10	\$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	\$0.00	\$0.00	\$1,651,501.28	\$301,322.82
14201	Aportaciones a fondos de vivienda	\$1,952,824.10	\$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	\$0.00	\$0.00	\$1,651,501.28	\$301,322.82
14300	Aportaciones al sistema para el retiro	\$788,430.33	\$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	\$0.00	\$0.00	\$660,600.45	\$127,829.88
14301	Aportaciones al sistema para el retiro	\$788,430.33	\$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	\$0.00	\$0.00	\$660,600.45	\$127,829.88
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$7,122,155.09	\$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	\$0.00	\$0.00	\$7,104,135.17	\$18,019.92
15100	Cuotas para el fondo de ahorro y fondo de t	\$27,169.20	\$0.00	\$0.00	\$0.00	\$5,465.04	\$3,684.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,149.28	\$18,019.92
15101	Cuotas para el fondo de ahorro y fondo de t	\$27,169.20	\$0.00	\$0.00	\$0.00	\$5,465.04	\$3,684.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,149.28	\$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	\$5,960,783.65	\$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	\$0.00	\$0.00	\$5,960,783.65	\$0.00
15401	Prestaciones contractuales	\$5,960,783.65	\$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	\$0.00	\$0.00	\$5,960,783.65	\$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	\$5,398,430.22	\$0.00	\$0.00	\$0.00	\$382,899.76	\$0.00	\$503,407.52	\$0.00	\$503,407.52	\$0.00	\$251,703.76	\$0.00	\$0.00	\$1,641,418.56	\$3,757,011.66



Usr: 6

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/nov./2022

hora de Impresión 11:14 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	\$1,111,472.56	\$0.00	\$0.00	\$0.00	\$131,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,196.00	\$980,276.56
31100	Energía eléctrica	\$1,111,472.56	\$0.00	\$0.00	\$0.00	\$131,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,196.00	\$980,276.56
31101	Energía eléctrica	\$1,111,472.56	\$0.00	\$0.00	\$0.00	\$131,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,196.00	\$980,276.56
33000	SERVICIOS PROFESIONALES, CIENTÍFIC	\$3,885,541.80	\$0.00	\$0.00	\$0.00	\$251,703.76	\$0.00	\$503,407.52	\$0.00	\$503,407.52	\$0.00	\$251,703.76	\$0.00	\$0.00	\$1,510,222.56	\$2,375,319.24
33800	Servicios de vigilancia	\$3,885,541.80	\$0.00	\$0.00	\$0.00	\$251,703.76	\$0.00	\$503,407.52	\$0.00	\$503,407.52	\$0.00	\$251,703.76	\$0.00	\$0.00	\$1,510,222.56	\$2,375,319.24
33801	Servicios de vigilancia	\$3,885,541.80	\$0.00	\$0.00	\$0.00	\$251,703.76	\$0.00	\$503,407.52	\$0.00	\$503,407.52	\$0.00	\$251,703.76	\$0.00	\$0.00	\$1,510,222.56	\$2,375,319.24
35000	SERVICIOS DE INSTALACIÓN, REPARACI	\$401,415.86	\$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	\$401,415.86
35800	Servicios de limpieza y manejo de desecho	\$401,415.86	\$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	\$401,415.86
35801	Servicios de limpieza y manejo de desecho	\$401,415.86	\$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	\$401,415.86
Reasignaciones de Recursos Federales		\$61,381,488.00	\$296,349.27	\$596,101.53	\$1,478,794.78	\$10,066,832...	\$9,063,576.59	\$5,460,517.40	\$3,306,480.86	\$503,407.52	\$9,345,168.94	\$8,931,923.26	\$0.00	\$0.00	\$49,049,252.30	\$12,332,235.70
Total Final		\$201,202,382.60	\$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...	\$0.00	\$0.00	\$115,863,282.51	\$85,339,100.09

KAMEL WADIM DAVID ATHIE FLORES

RECTOR

C.P. RICARDO GUEVARA VELAZQUEZ

SUBDIRECTOR DE ADMINISTRACIÓN Y FINANZAS

ING. JAIME ALFREDO PRADO GILVERDES

DIRECTOR DE ADMINISTRACIÓN Y FINANZAS