



Usr: elechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 28/feb./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 08/mar./2023
08:50 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
114923 INGRESOS PARA UN FIN ESPECIFICO DE ORGANISMOS DESCENTRALIZADOS															
10000 SERVICIOS PERSONALES	\$30,448,555.00	\$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	\$30,448,555.00
11000 REMUNERACIONES AL PERSONAL DE C/	\$30,448,555.00	\$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	\$30,448,555.00
11300 Sueldos base al personal permanente	\$30,448,555.00	\$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	\$30,448,555.00
11301 Sueldos base al personal permanente	\$30,448,555.00	\$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	\$30,448,555.00
INGRESOS PARA UN FIN ESPECIFICO	\$30,448,555.00	\$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	\$30,448,555.00
118823 INGRESOS PARA UN FIN ESPECIFICO 2023															
10000 SERVICIOS PERSONALES	\$10,970,389.15	\$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	\$10,970,389.15
11000 REMUNERACIONES AL PERSONAL DE C/	\$10,970,389.15	\$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	\$10,970,389.15
11300 Sueldos base al personal permanente	\$10,970,389.15	\$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	\$10,970,389.15
11301 Sueldos base al personal permanente	\$10,970,389.15	\$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	\$10,970,389.15
30000 SERVICIOS GENERALES	\$3,756,410.52	\$0.00	\$246,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,867.00	\$3,509,543.52
39000 OTROS SERVICIOS GENERALES	\$3,756,410.52	\$0.00	\$246,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,867.00	\$3,509,543.52
39800 Impuesto sobre nóminas y otros que se deri	\$3,756,410.52	\$0.00	\$246,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,867.00	\$3,509,543.52
39801 Impuesto sobre nóminas y otros que se deri	\$3,756,410.52	\$0.00	\$246,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,867.00	\$3,509,543.52
INGRESOS PARA UN FIN ESPECIFICO	\$14,726,799.67	\$0.00	\$246,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,867.00	\$14,479,932.67
119023 Contraparte Estatal a Reasignaciones de Recursos Federales Ordinarias Secretaria de Educación Pública															
10000 SERVICIOS PERSONALES	\$46,775,024.85	\$7,392,802.99	\$7,822,937.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,215,740.84	\$31,559,284.01
11000 REMUNERACIONES AL PERSONAL DE C/	\$34,661,506.87	\$6,243,879.54	\$6,530,810.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,774,690.09	\$21,886,816.78
11300 Sueldos base al personal permanente	\$34,661,506.87	\$6,243,879.54	\$6,530,810.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,774,690.09	\$21,886,816.78
11301 Sueldos base al personal permanente	\$34,661,506.87	\$6,243,879.54	\$6,530,810.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,774,690.09	\$21,886,816.78
12000 REMUNERACIONES AL PERSONAL DE C/	\$583,657.96	\$106,142.10	\$110,387.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,529.84	\$367,128.12
12100 Honorarios asimilables a salarios	\$583,657.96	\$106,142.10	\$110,387.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,529.84	\$367,128.12
12101 Honorarios asimilables a salarios	\$583,657.96	\$106,142.10	\$110,387.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,529.84	\$367,128.12
13000 REMUNERACIONES ADICIONALES Y ESP	\$5,928,378.99	\$2,831.55	\$9,355.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,187.24	\$5,916,191.75
13200 Primas de vacaciones, dominical y gratifica	\$5,928,378.99	\$2,831.55	\$9,355.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,187.24	\$5,916,191.75
13201 Gratificación de fin de año	\$3,867,746.96	\$1,490.29	\$4,924.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,414.34	\$3,861,332.62
13202 PRIMA VACACIONAL	\$2,060,632.03	\$1,341.26	\$4,431.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,772.90	\$2,054,859.13
14000 SEGURIDAD SOCIAL	\$2,606,114.36	\$292,075.88	\$600,026.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,102.74	\$1,714,011.62
14100 Aportaciones de seguridad social	\$1,672,843.14	\$292,075.88	\$600,026.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,102.74	\$780,740.40
14101 Aportaciones de seguridad social	\$1,672,843.14	\$292,075.88	\$600,026.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,102.74	\$780,740.40
14200 Aportaciones a fondos de vivienda	\$666,622.31	\$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	\$666,622.31
14201 Aportaciones a fondos de vivienda	\$666,622.31	\$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	\$666,622.31
14300 Aportaciones al sistema para el retro	\$266,648.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,648.91



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Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 28/feb./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 08/mar./2023
08:50 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
14301 Aportaciones al sistema para el retiro	\$266,648.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,648.91
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,995,366.67	\$747,873.92	\$572,357.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,230.93	\$1,675,135.74
15200 Indemnizaciones	\$225,922.79	\$225,922.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,922.79	\$0.00
15201 Indemnizaciones	\$225,922.79	\$225,922.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,922.79	\$0.00
15400 Prestaciones contractuales	\$2,767,443.88	\$519,951.13	\$572,357.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092,308.14	\$1,675,135.74
15401 Prestaciones contractuales	\$2,767,443.88	\$519,951.13	\$572,357.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092,308.14	\$1,675,135.74
15900 Otras prestaciones sociales y económicas	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
15901 Otras prestaciones sociales y económicas	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
30000 SERVICIOS GENERALES	\$3,636,074.00	\$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	\$3,636,074.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$3,636,074.00	\$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	\$3,636,074.00
33800 Servicios de vigilancia	\$3,636,074.00	\$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	\$3,636,074.00
33801 Servicios de vigilancia	\$3,636,074.00	\$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	\$3,636,074.00
Contraparte Estatal a Reasignaciones	\$0,411,096.85	\$7,392,802.99	\$7,822,937.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,215,740.84	\$35,195,358.01

149822 Ingresos Propios de Entidades Paraestatales

10000 SERVICIOS PERSONALES	\$3,558,701.18	\$863,174.28	\$250,141.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,315.71	\$2,445,385.47
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,558,701.18	\$863,174.28	\$250,141.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,315.71	\$2,445,385.47
15400 Prestaciones contractuales	\$3,558,701.18	\$863,174.28	\$250,141.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,315.71	\$2,445,385.47
15401 Prestaciones contractuales	\$3,558,701.18	\$863,174.28	\$250,141.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,315.71	\$2,445,385.47
20000 MATERIALES Y SUMINISTROS	\$5,711,510.15	\$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	\$5,711,510.15
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$5,711,510.15	\$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	\$5,711,510.15
21100 Materiales, útiles y equipos menores de ofic	\$5,711,510.15	\$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	\$5,711,510.15
21101 Materiales, útiles y equipos menores de ofic	\$5,711,510.15	\$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	\$5,711,510.15
30000 SERVICIOS GENERALES	\$96,912.97	\$96,912.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,912.97	\$0.00
39000 OTROS SERVICIOS GENERALES	\$96,912.97	\$96,912.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,912.97	\$0.00
39500 Penas, multas, accesorios y actualizaciones	\$96,912.97	\$96,912.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,912.97	\$0.00
39501 Penas, multas, accesorios y actualizaciones	\$96,912.97	\$96,912.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,912.97	\$0.00
Ingresos Propios de Entidades Paraestatales	\$9,367,124.30	\$960,087.25	\$250,141.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,228.68	\$8,156,895.62

149823 Ingresos Propios de Entidades Paraestatales

10000 SERVICIOS PERSONALES	\$3,394,930.33	\$2,409.98	\$1,414.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,824.13	\$3,391,106.20
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,394,930.33	\$2,409.98	\$1,414.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,824.13	\$3,391,106.20
15100 Cuotas para el fondo de ahorro y fondo de t	\$3,392,930.33	\$409.98	\$1,414.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.13	\$3,391,106.20
15101 Cuotas para el fondo de ahorro y fondo de t	\$3,392,930.33	\$409.98	\$1,414.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.13	\$3,391,106.20
15900 Otras prestaciones sociales y económicas	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
15901 Otras prestaciones sociales y económicas	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$4,843,920.53	\$102,637.91	\$240,915.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,553.70	\$4,500,366.83
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,548,227.42	\$28,977.54	\$50,334.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,311.59	\$2,468,915.83



Usr: elechuga
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 28/feb./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 08/mar./2023
08:50 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21100 Materiales, útiles y equipos menores de ofic	\$857,921.27	\$1,068.20	\$345.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413.44	\$856,507.83
21101 Materiales, útiles y equipos menores de ofic	\$857,921.27	\$1,068.20	\$345.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413.44	\$856,507.83
21200 Materiales y útiles de impresión y reproduc	\$8,360.00	\$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	\$8,360.00
21201 Materiales y útiles de impresión y reproduc	\$8,360.00	\$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	\$8,360.00
21400 Materiales, útiles y equipos menores de teca	\$101,120.00	\$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	\$101,120.00
21401 Materiales, útiles y equipos menores de teca	\$101,120.00	\$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	\$101,120.00
21500 Material impreso e información digital	\$132,325.00	\$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	\$132,325.00
21501 Material impreso e información digital	\$132,325.00	\$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	\$132,325.00
21600 Material de limpieza	\$379,865.64	\$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	\$379,865.64
21601 Material de limpieza	\$379,865.64	\$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	\$379,865.64
21700 Materiales y útiles de enseñanza	\$1,068,635.51	\$27,909.34	\$49,988.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,898.15	\$990,737.36
21701 Materiales y útiles de enseñanza	\$1,068,635.51	\$27,909.34	\$49,988.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,898.15	\$990,737.36
22000 ALIMENTOS Y UTENSILIOS	\$804,942.69	\$18,718.73	\$5,644.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,362.98	\$780,579.71
22100 Productos alimenticios para personas	\$804,942.69	\$18,718.73	\$5,644.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,362.98	\$780,579.71
22101 Productos alimenticios para personas	\$804,942.69	\$18,718.73	\$5,644.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,362.98	\$780,579.71
24000 MATERIALES Y ARTÍCULOS DE CONSTRUC	\$759,313.31	\$31,595.85	\$114,957.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,552.96	\$612,760.35
24600 Material eléctrico y electrónico	\$102,010.77	\$21,976.51	\$33,072.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,049.25	\$46,961.52
24601 Material eléctrico y electrónico	\$102,010.77	\$21,976.51	\$33,072.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,049.25	\$46,961.52
24800 Materiales complementarios	\$181,000.00	\$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	\$181,000.00
24801 Materiales complementarios	\$181,000.00	\$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	\$181,000.00
24900 Otros materiales y artículos de construcción	\$476,302.54	\$9,619.34	\$81,884.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,503.71	\$384,798.83
24901 Otros materiales y artículos de construcción	\$476,302.54	\$9,619.34	\$81,884.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,503.71	\$384,798.83
25000 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$1,081.34	\$0.00	\$1,081.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.34	\$0.00
25300 Medicinas y productos farmacéuticos	\$1,081.34	\$0.00	\$1,081.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.34	\$0.00
25301 Medicinas y productos farmacéuticos	\$1,081.34	\$0.00	\$1,081.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.34	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$253,600.00	\$22,641.69	\$38,273.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,915.33	\$192,684.67
26100 Combustibles, lubricantes y aditivos	\$253,600.00	\$22,641.69	\$38,273.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,915.33	\$192,684.67
26101 Combustibles, lubricantes y aditivos	\$253,600.00	\$22,641.69	\$38,273.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,915.33	\$192,684.67
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$270,392.03	\$530.10	\$30,509.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,039.50	\$239,352.53
27100 Vestuario y uniformes	\$193,421.33	\$0.00	\$20,218.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,218.80	\$173,202.53
27101 Vestuario y uniformes	\$193,421.33	\$0.00	\$20,218.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,218.80	\$173,202.53
27200 Prendas de seguridad y protección persona	\$66,150.00	\$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	\$66,150.00
27201 Prendas de seguridad y protección persona	\$66,150.00	\$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	\$66,150.00
27300 Artículos deportivos	\$10,820.70	\$530.10	\$10,290.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,820.70	\$0.00
27301 Artículos deportivos	\$10,820.70	\$530.10	\$10,290.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,820.70	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$206,363.74	\$174.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$206,073.74
29200 Refacciones y accesorios menores de edific	\$14,116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$14,000.00
29201 Refacciones y accesorios menores de edific	\$14,116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$14,000.00
29400 Refacciones y accesorios menores de equi	\$192,247.74	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$192,073.74
29401 Refacciones y accesorios menores de equi	\$192,247.74	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$192,073.74



Usr: elechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 28/feb./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/mar./2023

hora de Impresión 08:50 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
30000 SERVICIOS GENERALES	\$29,493,774.98	\$811,794.65	\$1,258,343.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070,137.99	\$27,423,636.99
31000 SERVICIOS BÁSICOS	\$3,754,795.64	\$357,965.38	\$390,527.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,493.37	\$3,006,302.27
31100 Energía eléctrica	\$2,335,934.96	\$189,010.00	\$284,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,496.00	\$1,862,438.96
31101 Energía eléctrica	\$2,335,934.96	\$189,010.00	\$284,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,496.00	\$1,862,438.96
31200 Gas	\$264,172.70	\$105,129.47	\$49,251.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,381.42	\$109,791.28
31201 Gas	\$264,172.70	\$105,129.47	\$49,251.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,381.42	\$109,791.28
31300 Agua	\$18,421.00	\$1,819.00	\$1,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,689.00	\$14,732.00
31301 Agua	\$18,421.00	\$1,819.00	\$1,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,689.00	\$14,732.00
31400 Telefonía tradicional	\$149,403.00	\$10,215.51	\$10,361.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,577.10	\$128,825.90
31401 Telefonía tradicional	\$149,403.00	\$10,215.51	\$10,361.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,577.10	\$128,825.90
31700 Servicios de acceso de Internet, redes y prc	\$953,228.00	\$50,472.00	\$41,722.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,194.01	\$861,033.99
31701 Servicios de acceso de Internet, redes y prc	\$953,228.00	\$50,472.00	\$41,722.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,194.01	\$861,033.99
31800 Servicios postales y telegráficos	\$33,535.98	\$1,319.40	\$2,836.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,155.84	\$29,480.14
31801 Servicios postales y telegráficos	\$33,535.98	\$1,319.40	\$2,836.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,155.84	\$29,480.14
32000 SERVICIOS DE ARRENDAMIENTO	\$9,537,050.90	\$4,060.00	\$83,188.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,248.91	\$9,449,801.99
32200 Arrendamiento de edificios	\$180,000.00	\$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	\$180,000.00
32201 Arrendamiento de edificios	\$180,000.00	\$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	\$180,000.00
32300 Arrendamiento de mobiliario y equipo de ad	\$180,838.10	\$0.00	\$27,100.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,100.45	\$153,737.65
32301 Arrendamiento de mobiliario y equipo de ad	\$180,838.10	\$0.00	\$27,100.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,100.45	\$153,737.65
32500 Arrendamiento de equipo de transporte	\$42,340.00	\$0.00	\$42,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,340.00	\$0.00
32501 Arrendamiento de equipo de transporte	\$42,340.00	\$0.00	\$42,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,340.00	\$0.00
32600 Arrendamiento de maquinaria, otros equipo	\$8,000.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$3,940.00
32601 Arrendamiento de maquinaria, otros equipo	\$8,000.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$3,940.00
32700 Arrendamiento de activos intangibles	\$9,097,350.80	\$0.00	\$13,226.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,226.46	\$9,084,124.34
32701 Arrendamiento de activos intangibles	\$9,097,350.80	\$0.00	\$13,226.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,226.46	\$9,084,124.34
32900 Otros arrendamientos	\$28,522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$28,000.00
32901 Otros arrendamientos	\$28,522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$28,000.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$6,651,598.24	\$374,364.93	\$330,456.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,821.53	\$5,946,776.71
33100 Servicios legales, de contabilidad, auditoría	\$379,000.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$372,040.00
33101 Servicios legales, de contabilidad, auditoría	\$379,000.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$372,040.00
33300 Servicios de consultoría administrativa, prox	\$67,050.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$20,650.00
33301 Servicios de consultoría administrativa, prox	\$67,050.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$20,650.00
33400 Servicios de capacitación	\$1,651,442.60	\$16,100.00	\$56,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,680.00	\$1,578,762.60
33401 Servicios de capacitación	\$1,651,442.60	\$16,100.00	\$56,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,680.00	\$1,578,762.60
33800 Servicios de vigilancia	\$323,226.14	\$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	\$323,226.14
33801 Servicios de vigilancia	\$323,226.14	\$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	\$323,226.14
33900 Servicios profesionales, científicos y técnicos	\$4,230,879.50	\$311,864.93	\$266,916.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,781.53	\$3,652,097.97
33901 Servicios profesionales, científicos y técnicos	\$4,230,879.50	\$311,864.93	\$266,916.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,781.53	\$3,652,097.97
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$605,808.72	\$21,040.15	\$13,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,199.15	\$571,609.57
34100 Servicios financieros y bancarios	\$273,190.72	\$18,551.15	\$13,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,710.15	\$241,480.57



Usr: elechuga
Rsp: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 28/feb./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 08/mar./2023
08:50 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
34101	Servicios financieros y bancarios	\$273,190.72	\$18,551.15	\$13,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,710.15	\$241,480.57
34400	Seguros de responsabilidad patrimonial y fi	\$2,489.00	\$2,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.00	\$0.00
34401	Seguros de responsabilidad patrimonial y fi	\$2,489.00	\$2,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.00	\$0.00
34500	Seguro de bienes patrimoniales	\$330,129.00	\$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	\$330,129.00
34501	Seguro de bienes patrimoniales	\$330,129.00	\$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	\$330,129.00
35000	SERVICIOS DE INSTALACIÓN, REPARACI	\$4,413,948.57	\$14,139.34	\$204,261.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,400.84	\$4,195,547.73
35100	Conservación y mantenimiento menor de in	\$618,360.44	\$4,368.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,368.54	\$613,991.90
35101	Conservación y mantenimiento menor de in	\$618,360.44	\$4,368.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,368.54	\$613,991.90
35500	Reparación y mantenimiento de equipo de t	\$138,145.00	\$7,005.80	\$31,024.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,030.27	\$100,114.73
35501	Reparación y mantenimiento de equipo de t	\$138,145.00	\$7,005.80	\$31,024.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,030.27	\$100,114.73
35700	Instalación, reparación y mantenimiento de	\$12,913.00	\$2,765.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,289.00	\$5,624.00
35701	Instalación, reparación y mantenimiento de	\$12,913.00	\$2,765.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,289.00	\$5,624.00
35800	Servicios de limpieza y manejo de desechos	\$3,140,130.93	\$0.00	\$168,713.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,713.03	\$2,971,417.90
35801	Servicios de limpieza y manejo de desechos	\$3,140,130.93	\$0.00	\$168,713.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,713.03	\$2,971,417.90
35900	Servicios de jardinería y fumigación	\$504,399.20	\$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	\$504,399.20
35901	Servicios de jardinería y fumigación	\$504,399.20	\$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	\$504,399.20
36000	SERVICIOS DE COMUNICACIÓN SOCIAL *	\$351,560.00	\$23,428.52	\$12,966.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,395.00	\$315,165.00
36200	Difusión por radio, televisión y otros medios	\$351,560.00	\$23,428.52	\$12,966.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,395.00	\$315,165.00
36201	Difusión por radio, televisión y otros medios	\$351,560.00	\$23,428.52	\$12,966.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,395.00	\$315,165.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$3,055,289.57	\$16,796.33	\$222,365.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,162.19	\$2,816,127.38
37100	Pasajes aéreos	\$1,176,535.00	\$8,846.00	\$7,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,953.00	\$1,160,582.00
37101	Pasajes aéreos	\$1,176,535.00	\$8,846.00	\$7,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,953.00	\$1,160,582.00
37200	Pasajes terrestres	\$53,901.00	\$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	\$53,901.00
37201	Pasajes terrestres	\$53,901.00	\$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	\$53,901.00
37500	Viáticos en el país	\$1,812,853.57	\$7,610.33	\$215,012.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,623.19	\$1,590,230.38
37501	Viáticos en el país	\$1,812,853.57	\$7,610.33	\$215,012.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,623.19	\$1,590,230.38
37900	Otros servicios de traslado y hospedaje	\$12,000.00	\$340.00	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.00	\$11,414.00
37901	Otros servicios de traslado y hospedaje	\$12,000.00	\$340.00	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.00	\$11,414.00
38000	SERVICIOS OFICIALES	\$1,045,523.39	\$0.00	\$1,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.00	\$1,044,328.39
38200	Gastos de orden social y cultural	\$863,228.39	\$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	\$863,228.39
38201	Gastos de orden social y cultural	\$863,228.39	\$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	\$863,228.39
38300	Congresos y convenciones	\$182,295.00	\$0.00	\$1,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.00	\$181,100.00
38301	Congresos y convenciones	\$182,295.00	\$0.00	\$1,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.00	\$181,100.00
39000	OTROS SERVICIOS GENERALES	\$78,199.95	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00	\$77,977.95
39200	Impuestos y derechos	\$18,000.00	\$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	\$18,000.00
39201	Impuestos y derechos	\$18,000.00	\$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	\$18,000.00
39500	Penas, multas, accesorios y actualizaciones	\$60,199.95	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00	\$59,977.95
39501	Penas, multas, accesorios y actualizaciones	\$60,199.95	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00	\$59,977.95
40000	TRANSFERENCIAS, ASIGNACIONES	\$2,519,934.96	\$53,300.00	\$37,240.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,540.44	\$2,429,394.52
44000	AYUDAS SOCIALES	\$2,519,934.96	\$53,300.00	\$37,240.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,540.44	\$2,429,394.52



Usu: elechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 28/feb./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/mar./2023
hora de Impresión 08:50 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	\$2,375,934.96	\$30,500.00	\$12,040.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,540.44	\$2,333,394.52
44201 Becas y otras ayudas para programas de ci	\$2,375,934.96	\$30,500.00	\$12,040.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,540.44	\$2,333,394.52
44500 Ayudas sociales a instituciones sin fines de	\$144,000.00	\$22,800.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$96,000.00
44501 Ayudas sociales a instituciones sin fines de	\$144,000.00	\$22,800.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$96,000.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$46,997.20	\$8,444.60	\$38,552.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,997.20	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$23,838.00	\$0.00	\$23,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,838.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la ir	\$23,838.00	\$0.00	\$23,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,838.00	\$0.00
51501 Equipo de cómputo y de tecnología de la int	\$23,838.00	\$0.00	\$23,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,838.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$23,159.20	\$8,444.60	\$14,714.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,159.20	\$0.00
52100 Equipos y aparatos audiovisuales	\$8,444.60	\$8,444.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,444.60	\$0.00
52101 Equipos y aparatos audiovisuales	\$8,444.60	\$8,444.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,444.60	\$0.00
52300 Cámaras fotográficas y de video	\$14,714.60	\$0.00	\$14,714.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,714.60	\$0.00
52301 Cámaras fotográficas y de video	\$14,714.60	\$0.00	\$14,714.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,714.60	\$0.00
Ingresos Propios de Entidades Paraes	\$40,299,558.00	\$978,587.14	\$1,576,466.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,053.46	\$37,744,504.54
179523 RECURSOS DEL SECTOR PRIVADO QUE NO SEAN PARA UN PROGRAMA ESTATAL ESTABLECIDO															
40000 TRANSFERENCIAS, ASIGNACIONES	\$725,673.47	\$175,540.32	\$405,526.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,066.80	\$144,606.67
44000 AYUDAS SOCIALES	\$725,673.47	\$175,540.32	\$405,526.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,066.80	\$144,606.67
44200 Becas y otras ayudas para programas de ci	\$725,673.47	\$175,540.32	\$405,526.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,066.80	\$144,606.67
44210 BECAS POR SERVICIO SOCIAL/PRACTIC	\$725,673.47	\$175,540.32	\$405,526.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,066.80	\$144,606.67
RECURSOS DEL SECTOR PRIVADO Q	\$725,673.47	\$175,540.32	\$405,526.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,066.80	\$144,606.67
253119 FONDO DE APORTACIONES MULTIPLES INFRAESTRUCTURA EDUCACION SUPERIOR FAM-2019															
50000 BIENES MUEBLES, INMUEBLES E IN	\$104,713.60	\$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	\$104,713.60
58000 BIENES INMUEBLES	\$104,713.60	\$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	\$104,713.60
58300 Edificios no residenciales	\$104,713.60	\$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	\$104,713.60
58301 Edificios no residenciales	\$104,713.60	\$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	\$104,713.60
FONDO DE APORTACIONES MULTIPL	\$104,713.60	\$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	\$104,713.60
253121 FONDO DE APORTACIONES MULTIPLES INFRAESTRUCTURA EDUCACION SUPERIOR FAM-2021															
50000 BIENES MUEBLES, INMUEBLES E IN	\$604,681.87	\$429,136.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,136.40	\$175,545.47
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$175,545.47	\$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	\$175,545.47
51500 Equipo de cómputo y de tecnologías de la ir	\$175,545.47	\$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	\$175,545.47
51501 Equipo de cómputo y de tecnología de la int	\$175,545.47	\$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	\$175,545.47
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$429,136.40	\$429,136.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,136.40	\$0.00
52100 Equipos y aparatos audiovisuales	\$429,136.40	\$429,136.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,136.40	\$0.00
52101 Equipos y aparatos audiovisuales	\$429,136.40	\$429,136.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,136.40	\$0.00



Usu: elechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 28/feb./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/mar./2023

hora de Impresión 08:50 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FONDO DE APORTACIONES MULTIPLES	\$604,681.87	\$429,136.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,136.40	\$175,545.47
253122 FONDO DE APORTACIONES MULTIPLES INFRAESTRUCTURA EDUCACION SUPERIOR FAM-2022															
50000 BIENES MUEBLES, INMUEBLES E IN	\$800,000.00	\$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	\$800,000.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$800,000.00	\$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	\$800,000.00
52100 Equipos y aparatos audiovisuales	\$800,000.00	\$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	\$800,000.00
52101 Equipos y aparatos audiovisuales	\$800,000.00	\$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	\$800,000.00
FONDO DE APORTACIONES MULTIPLES	\$800,000.00	\$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	\$800,000.00
259023 Reasignaciones de Recursos Federales Ordinarios Secretaria de Educación Pública															
10000 SERVICIOS PERSONALES	\$60,364,415.00	\$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	\$60,364,415.00
11000 REMUNERACIONES AL PERSONAL DE C/	\$44,193,428.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,193,428.32
11300 Sueldos base al personal permanente	\$44,193,428.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,193,428.32
11301 Sueldos base al personal permanente	\$44,193,428.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,193,428.32
12000 REMUNERACIONES AL PERSONAL DE C/	\$740,995.45	\$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	\$740,995.45
12100 Honorarios asimilables a salarios	\$740,995.45	\$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	\$740,995.45
12101 Honorarios asimilables a salarios	\$740,995.45	\$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	\$740,995.45
13000 REMUNERACIONES ADICIONALES Y ESP	\$7,526,500.41	\$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	\$7,526,500.41
13200 Primas de vacaciones, dominical y gratificar	\$7,526,500.41	\$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	\$7,526,500.41
13201 Gratificación de fin de año	\$4,910,380.93	\$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	\$4,910,380.93
13202 PRIMA VACACIONAL	\$2,616,119.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616,119.48
14000 SEGURIDAD SOCIAL	\$4,390,023.25	\$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	\$4,390,023.25
14100 Aportaciones de seguridad social	\$2,864,574.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864,574.62
14101 Aportaciones de seguridad social	\$2,864,574.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864,574.62
14200 Aportaciones a fondos de vivienda	\$1,089,606.16	\$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	\$1,089,606.16
14201 Aportaciones a fondos de vivienda	\$1,089,606.16	\$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	\$1,089,606.16
14300 Aportaciones al sistema para el retiro	\$435,842.47	\$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	\$435,842.47
14301 Aportaciones al sistema para el retiro	\$435,842.47	\$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	\$435,842.47
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,513,467.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513,467.57
15400 Prestaciones contractuales	\$3,513,467.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513,467.57
15401 Prestaciones contractuales	\$3,513,467.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513,467.57
30000 SERVICIOS GENERALES	\$3,636,074.00	\$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	\$3,636,074.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS Y	\$3,636,074.00	\$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	\$3,636,074.00
33800 Servicios de vigilancia	\$3,636,074.00	\$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	\$3,636,074.00
33801 Servicios de vigilancia	\$3,636,074.00	\$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	\$3,636,074.00
Reasignaciones de Recursos Federales	\$64,000,489.00	\$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	\$64,000,489.00



Usu: elechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 28/feb./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/mar./2023
hora de Impresión 08:50 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$211,488,693.76	\$9,936,154.10	\$10,301,939...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,238,093.18	\$191,250,600.58

KAMEL WADH DAVID ATHIE FLORES

RECTOR

C.P. RICARDO GUEVARA VELÁZQUEZ

SUBDIRECTOR DE ADMINISTRACIÓN Y FINANZAS

ING. JAIME ALFREDO PRADO OLLERVIDES

DIRECTOR DE ADMINISTRACIÓN Y FINANZAS