



Usr: ELECHUGA
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/abr./2023
hora de Impresión 03:28 p. 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 der	\$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 der	\$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	\$9,151,053.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,366,794.67	\$22,408,230.18
11000 REMUNERACIONES AL PERSONAL DE C/	\$33,391,116.65	\$6,243,879.54	\$6,530,810.55	\$6,606,843.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,381,533.83	\$14,009,582.82
11300 Sueldos base al personal permanente	\$33,391,116.65	\$6,243,879.54	\$6,530,810.55	\$6,606,843.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,381,533.83	\$14,009,582.82
11301 Sueldos base al personal permanente	\$33,391,116.65	\$6,243,879.54	\$6,530,810.55	\$6,606,843.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,381,533.83	\$14,009,582.82
12000 REMUNERACIONES AL PERSONAL DE C/	\$583,657.96	\$106,142.10	\$110,387.74	\$110,387.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,917.54	\$256,740.42
12100 Honorarios asimilables a salarios	\$583,657.96	\$106,142.10	\$110,387.74	\$110,387.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,917.54	\$256,740.42
12101 Honorarios asimilables a salarios	\$583,657.96	\$106,142.10	\$110,387.74	\$110,387.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,917.54	\$256,740.42
13000 REMUNERACIONES ADICIONALES Y ESP	\$5,928,378.99	\$2,831.55	\$9,355.69	\$6,752.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,939.80	\$5,909,439.19
13200 Primas de vacaciones, dominical y gratificar	\$5,928,378.99	\$2,831.55	\$9,355.69	\$6,752.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,939.80	\$5,909,439.19
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	\$6,752.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,525.46	\$2,048,106.57
14000 SEGURIDAD SOCIAL	\$3,876,504.58	\$292,075.88	\$600,026.86	\$1,853,456.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745,559.35	\$1,130,945.23
14100 Aportaciones de seguridad social	\$2,501,797.19	\$292,075.88	\$600,026.86	\$1,008,705.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,807.96	\$600,989.23
14101 Aportaciones de seguridad social	\$2,501,797.19	\$292,075.88	\$600,026.86	\$1,008,705.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,807.96	\$600,989.23
14200 Aportaciones a fondos de vivienda	\$981,933.86	\$0.00	\$0.00	\$603,393.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,393.80	\$378,540.06
14201 Aportaciones a fondos de vivienda	\$981,933.86	\$0.00	\$0.00	\$603,393.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,393.80	\$378,540.06
14300 Aportaciones al sistema para el retiro	\$392,773.53	\$0.00	\$0.00	\$241,357.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,357.59	\$151,415.94



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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	\$392,773.53	\$0.00	\$0.00	\$241,357.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,357.59	\$151,415.94
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$2,995,366.67	\$747,873.92	\$572,357.01	\$573,613.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,844.15	\$1,101,522.52
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	\$573,613.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,921.36	\$1,101,522.52
15401	Prestaciones contractuales	\$2,767,443.88	\$519,951.13	\$572,357.01	\$573,613.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,921.36	\$1,101,522.52
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	\$274,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,554.00	\$3,361,520.00
31000	SERVICIOS BÁSICOS	\$3,636,074.00	\$0.00	\$0.00	\$274,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,554.00	\$3,361,520.00
31100	Energía eléctrica	\$3,636,074.00	\$0.00	\$0.00	\$274,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,554.00	\$3,361,520.00
31101	Energía eléctrica	\$3,636,074.00	\$0.00	\$0.00	\$274,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,554.00	\$3,361,520.00
Contraparte Estatal a Reasignaciones		\$50,411,098.85	\$7,392,802.99	\$7,822,937.85	\$9,425,607.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,641,348.67	\$25,769,750.18

149822 Ingresos Propios de Entidades Paraestatales

10000	SERVICIOS PERSONALES	\$6,219,051.54	\$863,174.28	\$250,141.43	\$2,918,408.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,031,724.36	\$2,187,327.18
13000	REMUNERACIONES ADICIONALES Y ESP	\$2,652,467.19	\$0.00	\$0.00	\$2,652,467.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652,467.19	\$0.00
13200	Primas de vacaciones, dominical y gratificar	\$2,652,467.19	\$0.00	\$0.00	\$2,652,467.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652,467.19	\$0.00
13202	PRIMA VACACIONAL	\$2,652,467.19	\$0.00	\$0.00	\$2,652,467.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652,467.19	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$3,566,584.35	\$863,174.28	\$250,141.43	\$2,652,941.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379,257.17	\$2,187,327.18
15100	Cuotas para el fondo de ahorro y fondo de t	\$3,807.80	\$0.00	\$0.00	\$3,807.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,807.80	\$0.00
15101	Cuotas para el fondo de ahorro y fondo de t	\$3,807.80	\$0.00	\$0.00	\$3,807.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,807.80	\$0.00
15200	Indemnizaciones	\$4,075.37	\$0.00	\$0.00	\$4,075.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075.37	\$0.00
15201	Indemnizaciones	\$4,075.37	\$0.00	\$0.00	\$4,075.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075.37	\$0.00
15400	Prestaciones contractuales	\$3,558,701.18	\$863,174.28	\$250,141.43	\$258,058.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371,374.00	\$2,187,327.18
15401	Prestaciones contractuales	\$3,558,701.18	\$863,174.28	\$250,141.43	\$258,058.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371,374.00	\$2,187,327.18
20000	MATERIALES Y SUMINISTROS	\$3,051,159.79	\$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	\$3,051,159.79
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$3,051,159.79	\$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	\$3,051,159.79
21100	Materiales, útiles y equipos menores de ofic	\$3,051,159.79	\$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	\$3,051,159.79
21101	Materiales, útiles y equipos menores de ofic	\$3,051,159.79	\$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	\$3,051,159.79
30000	SERVICIOS GENERALES	\$96,912.97	\$96,912.97	\$0.00	-\$96,912.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,912.97
39000	OTROS SERVICIOS GENERALES	\$96,912.97	\$96,912.97	\$0.00	-\$96,912.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,912.97
39500	Penas, multas, accesos y actualizaciones	\$96,912.97	\$96,912.97	\$0.00	-\$96,912.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,912.97
39501	Penas, multas, accesos y actualizaciones	\$96,912.97	\$96,912.97	\$0.00	-\$96,912.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,912.97
Ingresos Propios de Entidades Paraes		\$9,367,124.30	\$960,087.25	\$250,141.43	\$2,821,495.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,031,724.36	\$5,335,399.94

149823 Ingresos Propios de Entidades Paraestatales

10000	SERVICIOS PERSONALES	\$3,424,180.33	\$2,409.98	\$1,414.15	\$29,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,074.13	\$3,391,106.20
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Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/abr./2023

hora de Impresión 03:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$3,424,180.33	\$2,409.98	\$1,414.15	\$29,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,074.13	\$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	\$31,250.00	\$2,000.00	\$0.00	\$29,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.00	\$0.00
15901	Otras prestaciones sociales y económicas	\$31,250.00	\$2,000.00	\$0.00	\$29,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$4,795,305.37	\$102,637.91	\$240,915.79	\$480,998.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,551.85	\$3,970,753.52
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,502,319.48	\$28,977.54	\$50,334.05	\$142,535.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,847.24	\$2,280,472.24
21100	Materiales, útiles y equipos menores de ofic	\$870,702.54	\$1,068.20	\$345.24	\$54,853.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,267.10	\$814,435.44
21101	Materiales, útiles y equipos menores de ofic	\$870,702.54	\$1,068.20	\$345.24	\$54,853.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,267.10	\$814,435.44
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 tec	\$89,255.76	\$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	\$89,255.76
21401	Materiales, útiles y equipos menores de tec	\$89,255.76	\$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	\$89,255.76
21500	Material impreso e información digital	\$124,325.00	\$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	\$124,325.00
21501	Material impreso e información digital	\$124,325.00	\$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	\$124,325.00
21600	Material de limpieza	\$350,163.88	\$0.00	\$0.00	\$61,905.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,905.56	\$288,258.32
21601	Material de limpieza	\$350,163.88	\$0.00	\$0.00	\$61,905.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,905.56	\$288,258.32
21700	Materiales y útiles de enseñanza	\$1,059,512.30	\$27,909.34	\$49,988.81	\$25,776.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,674.58	\$955,837.72
21701	Materiales y útiles de enseñanza	\$1,059,512.30	\$27,909.34	\$49,988.81	\$25,776.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,674.58	\$955,837.72
22000	ALIMENTOS Y UTENSILIOS	\$811,534.90	\$18,718.73	\$5,644.25	\$48,383.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,746.69	\$738,788.21
22100	Productos alimenticios para personas	\$811,534.90	\$18,718.73	\$5,644.25	\$48,383.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,746.69	\$738,788.21
22101	Productos alimenticios para personas	\$811,534.90	\$18,718.73	\$5,644.25	\$48,383.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,746.69	\$738,788.21
24000	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$759,516.49	\$31,595.85	\$114,957.11	\$251,767.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,320.10	\$361,196.39
24600	Material eléctrico y electrónico	\$117,197.18	\$21,976.51	\$33,072.74	\$18,750.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,799.97	\$43,397.21
24601	Material eléctrico y electrónico	\$117,197.18	\$21,976.51	\$33,072.74	\$18,750.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,799.97	\$43,397.21
24800	Materiales complementarios	\$171,074.58	\$0.00	\$0.00	\$7,166.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,166.02	\$163,908.56
24801	Materiales complementarios	\$171,074.58	\$0.00	\$0.00	\$7,166.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,166.02	\$163,908.56
24900	Otros materiales y artículos de construcción	\$471,244.73	\$9,619.34	\$81,884.37	\$225,850.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,354.11	\$153,890.62
24901	Otros materiales y artículos de construcción	\$471,244.73	\$9,619.34	\$81,884.37	\$225,850.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,354.11	\$153,890.62
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	\$257,375.00	\$22,641.69	\$38,273.64	\$15,457.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,372.93	\$181,002.07
26100	Combustibles, lubricantes y aditivos	\$257,375.00	\$22,641.69	\$38,273.64	\$15,457.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,372.93	\$181,002.07
26101	Combustibles, lubricantes y aditivos	\$257,375.00	\$22,641.69	\$38,273.64	\$15,457.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,372.93	\$181,002.07
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$269,352.42	\$530.10	\$30,509.40	\$15,120.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,159.83	\$223,192.59
27100	Vestuario y uniformes	\$193,421.33	\$0.00	\$20,218.80	\$15,120.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,339.13	\$158,082.20
27101	Vestuario y uniformes	\$193,421.33	\$0.00	\$20,218.80	\$15,120.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,339.13	\$158,082.20
27200	Prendas de seguridad y protección persona	\$65,110.39	\$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	\$65,110.39
27201	Prendas de seguridad y protección persona	\$65,110.39	\$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	\$65,110.39



Utr: ELECHUGA

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/abr./2023

hora de Impresión 03:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$194,125.74	\$174.00	\$116.00	\$7,733.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,023.72	\$186,102.02
29200	Refacciones y accesorios menores de edific	\$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	\$0.00
29201	Refacciones y accesorios menores de edific	\$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	\$0.00
29400	Refacciones y accesorios menores de equir	\$194,009.74	\$174.00	\$0.00	\$7,733.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,907.72	\$186,102.02
29401	Refacciones y accesorios menores de equir	\$194,009.74	\$174.00	\$0.00	\$7,733.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,907.72	\$186,102.02
30000	SERVICIOS GENERALES	\$29,464,783.22	\$811,794.65	\$1,258,343.34	\$1,016,560.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,086,698.20	\$26,378,085.02
31000	SERVICIOS BÁSICOS	\$3,757,570.29	\$357,965.38	\$390,527.99	\$26,047.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,541.28	\$2,983,029.01
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	\$5,263.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,644.76	\$104,527.94
31201	Gas	\$264,172.70	\$105,129.47	\$49,251.95	\$5,263.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,644.76	\$104,527.94
31300	Agua	\$20,699.00	\$1,819.00	\$1,870.00	\$4,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,977.00	\$12,722.00
31301	Agua	\$20,699.00	\$1,819.00	\$1,870.00	\$4,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,977.00	\$12,722.00
31400	Telefonía tradicional	\$149,403.00	\$10,215.51	\$10,361.59	\$10,331.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,908.56	\$118,494.44
31401	Telefonía tradicional	\$149,403.00	\$10,215.51	\$10,361.59	\$10,331.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,908.56	\$118,494.44
31700	Servicios de acceso de Internet, redes y prc	\$953,228.00	\$50,472.00	\$41,722.01	\$4,100.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,294.03	\$856,933.97
31701	Servicios de acceso de Internet, redes y prc	\$953,228.00	\$50,472.00	\$41,722.01	\$4,100.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,294.03	\$856,933.97
31800	Servicios postales y telegráficos	\$34,132.63	\$1,319.40	\$2,836.44	\$2,065.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,220.93	\$27,911.70
31801	Servicios postales y telegráficos	\$34,132.63	\$1,319.40	\$2,836.44	\$2,065.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,220.93	\$27,911.70
32000	SERVICIOS DE ARRENDAMIENTO	\$9,537,050.90	\$4,060.00	\$83,188.91	\$19,162.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,411.58	\$9,430,639.32
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	\$19,162.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,263.12	\$134,574.98
32301	Arrendamiento de mobiliario y equipo de ad	\$180,838.10	\$0.00	\$27,100.45	\$19,162.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,263.12	\$134,574.98
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, CIENTÍFICO	\$6,637,021.69	\$374,364.93	\$330,456.60	\$402,138.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,960.45	\$5,530,061.24
33100	Servicios legales, de contabilidad, auditoria	\$306,382.00	\$0.00	\$6,960.00	\$43,773.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,733.58	\$255,648.42
33101	Servicios legales, de contabilidad, auditoria	\$306,382.00	\$0.00	\$6,960.00	\$43,773.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,733.58	\$255,648.42
33300	Servicios de consultoría administrativa, prox	\$67,050.00	\$46,400.00	\$0.00	\$593.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,993.53	\$20,056.47
33301	Servicios de consultoría administrativa, prox	\$67,050.00	\$46,400.00	\$0.00	\$593.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,993.53	\$20,056.47
33400	Servicios de capacitación	\$1,636,256.64	\$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	\$1,563,576.64



Usr: ELECHUGA
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/abr./2023
hora de Impresión 03:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33401	Servicios de capacitación	\$1,636,256.64	\$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	\$1,563,576.64
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	\$4,304,106.91	\$311,864.93	\$266,916.60	\$357,771.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,553.34	\$3,367,553.57
33901	Servicios profesionales, científicos y técnicos	\$4,304,106.91	\$311,864.93	\$266,916.60	\$357,771.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,553.34	\$3,367,553.57
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$605,808.72	\$21,040.15	\$13,159.00	\$152,339.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,538.94	\$419,269.78
34100	Servicios financieros y bancarios	\$273,190.72	\$18,551.15	\$13,159.00	\$13,003.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,713.50	\$228,477.22
34101	Servicios financieros y bancarios	\$273,190.72	\$18,551.15	\$13,159.00	\$13,003.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,713.50	\$228,477.22
34400	Seguros de responsabilidad patrimonial y financiera	\$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 financiera	\$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	\$139,336.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,336.44	\$190,792.56
34501	Seguro de bienes patrimoniales	\$330,129.00	\$0.00	\$0.00	\$139,336.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,336.44	\$190,792.56
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y	\$4,407,527.96	\$14,139.34	\$204,261.50	\$223,493.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,894.10	\$3,965,633.86
35100	Conservación y mantenimiento menor de inmuebles	\$607,772.57	\$4,368.54	\$0.00	\$23,238.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,607.51	\$580,165.06
35101	Conservación y mantenimiento menor de inmuebles	\$607,772.57	\$4,368.54	\$0.00	\$23,238.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,607.51	\$580,165.06
35500	Reparación y mantenimiento de equipo de transporte	\$142,312.26	\$7,005.80	\$31,024.47	\$7,020.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,051.26	\$97,261.00
35501	Reparación y mantenimiento de equipo de transporte	\$142,312.26	\$7,005.80	\$31,024.47	\$7,020.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,051.26	\$97,261.00
35700	Instalación, reparación y mantenimiento de instalaciones	\$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 instalaciones	\$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	\$193,233.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,946.33	\$2,778,184.60
35801	Servicios de limpieza y manejo de desechos	\$3,140,130.93	\$0.00	\$168,713.03	\$193,233.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,946.33	\$2,778,184.60
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 Y	\$346,166.64	\$23,428.52	\$12,966.48	\$1,399.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,794.92	\$308,371.72
36200	Difusión por radio, televisión y otros medios	\$346,166.64	\$23,428.52	\$12,966.48	\$1,399.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,794.92	\$308,371.72
36201	Difusión por radio, televisión y otros medios	\$346,166.64	\$23,428.52	\$12,966.48	\$1,399.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,794.92	\$308,371.72
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$3,040,653.89	\$16,796.33	\$222,365.86	\$175,458.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,620.94	\$2,626,032.95
37100	Pasajes aéreos	\$1,167,873.31	\$8,846.00	\$7,107.00	\$65,298.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,251.75	\$1,086,621.56
37101	Pasajes aéreos	\$1,167,873.31	\$8,846.00	\$7,107.00	\$65,298.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,251.75	\$1,086,621.56
37200	Pasajes terrestres	\$47,687.00	\$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	\$47,687.00
37201	Pasajes terrestres	\$47,687.00	\$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	\$47,687.00
37500	Viáticos en el país	\$1,813,093.58	\$7,610.33	\$215,012.86	\$109,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,193.19	\$1,480,900.39
37501	Viáticos en el país	\$1,813,093.58	\$7,610.33	\$215,012.86	\$109,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,193.19	\$1,480,900.39
37900	Otros servicios de traslado y hospedaje	\$12,000.00	\$340.00	\$246.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.00	\$10,824.00
37901	Otros servicios de traslado y hospedaje	\$12,000.00	\$340.00	\$246.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.00	\$10,824.00
38000	SERVICIOS OFICIALES	\$1,054,783.18	\$0.00	\$1,195.00	\$16,518.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,713.99	\$1,037,069.19
38200	Gastos de orden social y cultural	\$872,488.18	\$0.00	\$0.00	\$16,518.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,518.99	\$855,969.19
38201	Gastos de orden social y cultural	\$872,488.18	\$0.00	\$0.00	\$16,518.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,518.99	\$855,969.19
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



Usr: ELECHUGA

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/abr./2023

hora de Impresión 03:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$71,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,965.44	\$2,357,969.52
44000 AYUDAS SOCIALES	\$2,519,934.96	\$53,300.00	\$37,240.44	\$71,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,965.44	\$2,357,969.52
44200 Becas y otras ayudas para programas de c	\$2,375,934.96	\$30,500.00	\$12,040.44	\$44,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,565.44	\$2,289,369.52
44201 Becas y otras ayudas para programas de c	\$2,375,934.96	\$30,500.00	\$12,040.44	\$44,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,565.44	\$2,289,369.52
44500 Ayudas sociales a instituciones sin fines de	\$144,000.00	\$22,800.00	\$25,200.00	\$27,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$68,600.00
44501 Ayudas sociales a instituciones sin fines de	\$144,000.00	\$22,800.00	\$25,200.00	\$27,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$68,600.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$95,354.12	\$8,444.60	\$38,552.60	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,845.20	\$33,508.92
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$38,686.00	\$0.00	\$23,838.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,686.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la i	\$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 in	\$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
51900 Otros mobiliarios y equipos de administrac	\$14,848.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00
51901 Otros mobiliarios y equipos de administrac	\$14,848.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$56,668.12	\$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	\$33,508.92
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
52900 Otro mobiliario y equipo educacional y recre	\$33,508.92	\$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	\$33,508.92
52901 Otro mobiliario y equipo educacional y recre	\$33,508.92	\$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	\$33,508.92
Ingresos Propios de Entidades Paraes	\$40,299,558.00	\$978,587.14	\$1,576,466.32	\$1,613,081.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,168,134.82	\$36,131,423.18

179523 RECURSOS DEL SECTOR PRIVADO QUE NO SEAN PARA UN PROGRAMA ESTATAL ESTABLECIDO

40000 TRANSFERENCIAS, ASIGNACIONES	\$1,143,290.75	\$175,540.32	\$405,526.48	\$556,723.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,790.75	\$5,500.00
44000 AYUDAS SOCIALES	\$1,143,290.75	\$175,540.32	\$405,526.48	\$556,723.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,790.75	\$5,500.00
44200 Becas y otras ayudas para programas de c	\$1,143,290.75	\$175,540.32	\$405,526.48	\$556,723.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,790.75	\$5,500.00
44210 BECAS POR SERVICIO SOCIAL/PRACTIC	\$1,143,290.75	\$175,540.32	\$405,526.48	\$556,723.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,790.75	\$5,500.00
RECURSOS DEL SECTOR PRIVADO Q	\$1,143,290.75	\$175,540.32	\$405,526.48	\$556,723.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,790.75	\$5,500.00

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



Usr: ELECHUGA
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/abr./2023

hora de Impresión 03:28 p. 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 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	\$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
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
FONDO DE APORTACIONES MULTIPL	\$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
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 MULTIPL	\$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 Educacion Pública															
10000 SERVICIOS PERSONALES	\$61,536,925.01	\$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	\$61,536,925.01
11000 REMUNERACIONES AL PERSONAL DE C/	\$45,365,938.33	\$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	\$45,365,938.33
11300 Sueldos base al personal permanente	\$45,365,938.33	\$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	\$45,365,938.33
11301 Sueldos base al personal permanente	\$45,365,938.33	\$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	\$45,365,938.33
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 gratifica	\$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



Usu: ELECHUGA

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/abr./2023

hora de Impresión 03:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$811,496.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,496.56	\$2,824,577.44
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$3,636,074.00	\$0.00	\$0.00	\$811,496.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,496.56	\$2,824,577.44
33800	Servicios de vigilancia	\$3,636,074.00	\$0.00	\$0.00	\$811,496.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,496.56	\$2,824,577.44
33801	Servicios de vigilancia	\$3,636,074.00	\$0.00	\$0.00	\$811,496.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,496.56	\$2,824,577.44
Reasignaciones de Recursos Federales		\$65,172,999.01	\$0.00	\$0.00	\$811,496.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,496.56	\$64,361,502.45
Total Final		\$212,903,275.58	\$9,936,154.10	\$10,301,939.00	\$15,228,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,466,498.56	\$177,436,777.02

KAMEL WADIH DAVID ATHIE FLORES

RECTOR

C.P. RICARDO GUEVARA VELÁZQUEZ

SUBDIRECTOR DE ADMINISTRACIÓN Y FINANZAS

ING. JAIME ALFREDO PRADO OLLERVIDES

DIRECTOR DE ADMINISTRACIÓN Y FINANZAS