



# Universidad Tecnológica de Chihuahua Chihuahua

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usu: elechuga

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 08/mar./2023

hora de Impresión 08:38 a. m.

| Ejercicio del Presupuesto                                                                                           |                                                                  | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio    |
|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-----------------|
| <b>114923 INGRESOS PARA UN FIN ESPECIFICO DE ORGANISMOS DESCENTRALIZADOS</b>                                        |                                                                  |                                      |                                 |                       |                         |                      |                     |                   |                 |
| 10000                                                                                                               | SERVICIOS PERSONALES                                             | \$30,448,555.00                      | \$0.00                          | \$30,448,555.00       | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$30,448,555.00 |
| 11000                                                                                                               | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                | \$30,448,555.00                      | \$0.00                          | \$30,448,555.00       | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$30,448,555.00 |
| 11300                                                                                                               | Sueldos base al personal permanente                              | \$30,448,555.00                      | \$0.00                          | \$30,448,555.00       | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$30,448,555.00 |
| 11301                                                                                                               | Sueldos base al personal permanente                              | \$30,448,555.00                      | \$0.00                          | \$30,448,555.00       | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$30,448,555.00 |
| <b>INGRESOS PARA UN FIN ESPECIFICO D</b>                                                                            |                                                                  | \$30,448,555.00                      | \$0.00                          | \$30,448,555.00       | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$30,448,555.00 |
| <b>118823 INGRESOS PARA UN FIN ESPECIFICO 2023</b>                                                                  |                                                                  |                                      |                                 |                       |                         |                      |                     |                   |                 |
| 10000                                                                                                               | SERVICIOS PERSONALES                                             | \$10,970,389.15                      | \$0.00                          | \$10,970,389.15       | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$10,970,389.15 |
| 11000                                                                                                               | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                | \$10,970,389.15                      | \$0.00                          | \$10,970,389.15       | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$10,970,389.15 |
| 11300                                                                                                               | Sueldos base al personal permanente                              | \$10,970,389.15                      | \$0.00                          | \$10,970,389.15       | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$10,970,389.15 |
| 11301                                                                                                               | Sueldos base al personal permanente                              | \$10,970,389.15                      | \$0.00                          | \$10,970,389.15       | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$10,970,389.15 |
| 30000                                                                                                               | SERVICIOS GENERALES                                              | \$3,756,410.52                       | \$0.00                          | \$3,756,410.52        | \$246,867.00            | \$246,867.00         | \$246,867.00        | \$246,867.00      | \$3,509,543.52  |
| 39000                                                                                                               | OTROS SERVICIOS GENERALES                                        | \$3,756,410.52                       | \$0.00                          | \$3,756,410.52        | \$246,867.00            | \$246,867.00         | \$246,867.00        | \$246,867.00      | \$3,509,543.52  |
| 39800                                                                                                               | Impuesto sobre nóminas y otros que se deriven de una relación la | \$3,756,410.52                       | \$0.00                          | \$3,756,410.52        | \$246,867.00            | \$246,867.00         | \$246,867.00        | \$246,867.00      | \$3,509,543.52  |
| 39801                                                                                                               | Impuesto sobre nóminas y otros que se deriven de una relación la | \$3,756,410.52                       | \$0.00                          | \$3,756,410.52        | \$246,867.00            | \$246,867.00         | \$246,867.00        | \$246,867.00      | \$3,509,543.52  |
| <b>INGRESOS PARA UN FIN ESPECIFICO 2023</b>                                                                         |                                                                  | \$14,726,799.67                      | \$0.00                          | \$14,726,799.67       | \$246,867.00            | \$246,867.00         | \$246,867.00        | \$246,867.00      | \$14,479,932.67 |
| <b>119023 Contraparte Estatal a Reasignaciones de Recursos Federales Ordinarias Secretaria de Educación Pública</b> |                                                                  |                                      |                                 |                       |                         |                      |                     |                   |                 |
| 10000                                                                                                               | SERVICIOS PERSONALES                                             | \$46,775,024.85                      | \$0.02                          | \$46,775,024.87       | \$19,375,903.43         | \$19,375,903.43      | \$15,215,740.84     | \$15,215,740.84   | \$27,399,121.44 |
| 11000                                                                                                               | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                | \$37,830,005.38                      | -\$651,596.34                   | \$37,178,409.04       | \$12,774,690.09         | \$12,774,690.09      | \$12,774,690.09     | \$12,774,690.09   | \$24,403,718.95 |
| 11300                                                                                                               | Sueldos base al personal permanente                              | \$37,830,005.38                      | -\$651,596.34                   | \$37,178,409.04       | \$12,774,690.09         | \$12,774,690.09      | \$12,774,690.09     | \$12,774,690.09   | \$24,403,718.95 |
| 11301                                                                                                               | Sueldos base al personal permanente                              | \$37,830,005.38                      | -\$651,596.34                   | \$37,178,409.04       | \$12,774,690.09         | \$12,774,690.09      | \$12,774,690.09     | \$12,774,690.09   | \$24,403,718.95 |
| 12000                                                                                                               | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITO                  | \$32,789.87                          | \$91,811.34                     | \$124,601.21          | \$216,529.84            | \$216,529.84         | \$216,529.84        | \$216,529.84      | -\$91,928.63    |
| 12100                                                                                                               | Honorarios asimilables a salarios                                | \$32,789.87                          | \$91,811.34                     | \$124,601.21          | \$216,529.84            | \$216,529.84         | \$216,529.84        | \$216,529.84      | -\$91,928.63    |
| 12101                                                                                                               | Honorarios asimilables a salarios                                | \$32,789.87                          | \$91,811.34                     | \$124,601.21          | \$216,529.84            | \$216,529.84         | \$216,529.84        | \$216,529.84      | -\$91,928.63    |
| 13000                                                                                                               | REMUNERACIONES ADICIONALES Y ESPECIALES                          | \$0.00                               | \$988,063.12                    | \$988,063.12          | \$2,634,290.65          | \$2,634,290.65       | \$12,187.24         | \$12,187.24       | -\$1,646,227.53 |
| 13200                                                                                                               | Primas de vacaciones, dominical y gratificación de fin de año    | \$0.00                               | \$988,063.12                    | \$988,063.12          | \$2,634,290.65          | \$2,634,290.65       | \$12,187.24         | \$12,187.24       | -\$1,646,227.53 |
| 13201                                                                                                               | Gratificación de fin de año                                      | \$0.00                               | \$644,624.46                    | \$644,624.46          | \$1,411,321.26          | \$1,411,321.26       | \$6,414.34          | \$6,414.34        | -\$766,696.90   |
| 13202                                                                                                               | PRIMA VACACIONAL                                                 | \$0.00                               | \$343,438.66                    | \$343,438.66          | \$1,222,969.39          | \$1,222,969.39       | \$5,772.90          | \$5,772.90        | -\$879,530.73   |
| 14000                                                                                                               | SEGURIDAD SOCIAL                                                 | \$0.00                               | \$701,263.35                    | \$701,263.35          | \$2,430,161.92          | \$2,430,161.92       | \$892,102.74        | \$892,102.74      | -\$1,728,898.57 |



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| Ejercicio del Presupuesto                                 |                                                            | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado   | Egresos<br>Ejercido    | Egresos<br>Pagado      | Subejercicio           |
|-----------------------------------------------------------|------------------------------------------------------------|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| 14100                                                     | Aportaciones de seguridad social                           | \$0.00                               | \$545,718.17                    | \$545,718.17           | \$1,585,727.40          | \$1,585,727.40         | \$892,102.74           | \$892,102.74           | -\$1,040,009.23        |
| 14101                                                     | Aportaciones de seguridad social                           | \$0.00                               | \$545,718.17                    | \$545,718.17           | \$1,585,727.40          | \$1,585,727.40         | \$892,102.74           | \$892,102.74           | -\$1,040,009.23        |
| 14200                                                     | Aportaciones a fondos de vivienda                          | \$0.00                               | \$111,103.72                    | \$111,103.72           | \$603,167.51            | \$603,167.51           | \$0.00                 | \$0.00                 | -\$492,063.79          |
| 14201                                                     | Aportaciones a fondos de vivienda                          | \$0.00                               | \$111,103.72                    | \$111,103.72           | \$603,167.51            | \$603,167.51           | \$0.00                 | \$0.00                 | -\$492,063.79          |
| 14300                                                     | Aportaciones al sistema para el retiro                     | \$0.00                               | \$44,441.46                     | \$44,441.46            | \$241,267.01            | \$241,267.01           | \$0.00                 | \$0.00                 | -\$196,825.55          |
| 14301                                                     | Aportaciones al sistema para el retiro                     | \$0.00                               | \$44,441.46                     | \$44,441.46            | \$241,267.01            | \$241,267.01           | \$0.00                 | \$0.00                 | -\$196,825.55          |
| 15000                                                     | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>            | <b>\$8,912,229.60</b>                | <b>-\$1,129,541.45</b>          | <b>\$7,782,688.15</b>  | <b>\$1,320,230.93</b>   | <b>\$1,320,230.93</b>  | <b>\$1,320,230.93</b>  | <b>\$1,320,230.93</b>  | <b>\$8,462,457.22</b>  |
| 15100                                                     | Cuotas para el fondo de ahorro y fondo de trabajo          | \$15,600.87                          | -\$2,600.14                     | \$13,000.73            | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$13,000.73            |
| 15101                                                     | Cuotas para el fondo de ahorro y fondo de trabajo          | \$15,600.87                          | -\$2,600.14                     | \$13,000.73            | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$13,000.73            |
| 15200                                                     | Indemnizaciones                                            | \$251,137.68                         | -\$4,202.48                     | \$246,935.20           | \$225,922.79            | \$225,922.79           | \$225,922.79           | \$225,922.79           | \$21,012.41            |
| 15201                                                     | Indemnizaciones                                            | \$251,137.68                         | -\$4,202.48                     | \$246,935.20           | \$225,922.79            | \$225,922.79           | \$225,922.79           | \$225,922.79           | \$21,012.41            |
| 15400                                                     | Prestaciones contractuales                                 | \$8,645,491.05                       | -\$1,124,738.83                 | \$7,520,752.22         | \$1,092,308.14          | \$1,092,308.14         | \$1,092,308.14         | \$1,092,308.14         | \$6,428,444.08         |
| 15401                                                     | Prestaciones contractuales                                 | \$0.00                               | \$461,240.68                    | \$461,240.68           | \$1,092,308.14          | \$1,092,308.14         | \$1,092,308.14         | \$1,092,308.14         | -\$631,067.46          |
| 15407                                                     | DESPENSA                                                   | \$8,645,491.05                       | -\$1,585,979.51                 | \$7,059,511.54         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$7,059,511.54         |
| 15900                                                     | Otras prestaciones sociales y económicas                   | \$0.00                               | \$2,000.00                      | \$2,000.00             | \$2,000.00              | \$2,000.00             | \$2,000.00             | \$2,000.00             | \$0.00                 |
| 15901                                                     | Otras prestaciones sociales y económicas                   | \$0.00                               | \$2,000.00                      | \$2,000.00             | \$2,000.00              | \$2,000.00             | \$2,000.00             | \$2,000.00             | \$0.00                 |
| 30000                                                     | <b>SERVICIOS GENERALES</b>                                 | <b>\$3,636,074.00</b>                | <b>\$0.00</b>                   | <b>\$3,636,074.00</b>  | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$3,636,074.00</b>  |
| 33000                                                     | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OT</b> | <b>\$3,636,074.00</b>                | <b>\$0.00</b>                   | <b>\$3,636,074.00</b>  | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$3,636,074.00</b>  |
| 33800                                                     | Servicios de vigilancia                                    | \$3,636,074.00                       | \$0.00                          | \$3,636,074.00         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$3,636,074.00         |
| 33801                                                     | Servicios de vigilancia                                    | \$3,636,074.00                       | \$0.00                          | \$3,636,074.00         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$3,636,074.00         |
| <b>Contraparte Estatal a Reasignaciones de</b>            |                                                            | <b>\$50,411,098.85</b>               | <b>\$0.02</b>                   | <b>\$50,411,098.87</b> | <b>\$19,375,903.43</b>  | <b>\$19,375,903.43</b> | <b>\$15,215,740.84</b> | <b>\$15,215,740.84</b> | <b>\$31,035,195.44</b> |
| <b>149822 Ingresos Propios de Entidades Paraestatales</b> |                                                            |                                      |                                 |                        |                         |                        |                        |                        |                        |
| 10000                                                     | <b>SERVICIOS PERSONALES</b>                                | <b>\$0.00</b>                        | <b>\$3,558,701.18</b>           | <b>\$3,558,701.18</b>  | <b>\$1,113,315.71</b>   | <b>\$1,113,315.71</b>  | <b>\$1,113,315.71</b>  | <b>\$1,113,315.71</b>  | <b>\$2,445,385.47</b>  |
| 15000                                                     | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>            | <b>\$0.00</b>                        | <b>\$3,558,701.18</b>           | <b>\$3,558,701.18</b>  | <b>\$1,113,315.71</b>   | <b>\$1,113,315.71</b>  | <b>\$1,113,315.71</b>  | <b>\$1,113,315.71</b>  | <b>\$2,445,385.47</b>  |
| 15400                                                     | Prestaciones contractuales                                 | \$0.00                               | \$3,558,701.18                  | \$3,558,701.18         | \$1,113,315.71          | \$1,113,315.71         | \$1,113,315.71         | \$1,113,315.71         | \$2,445,385.47         |
| 15401                                                     | Prestaciones contractuales                                 | \$0.00                               | \$3,558,701.18                  | \$3,558,701.18         | \$1,113,315.71          | \$1,113,315.71         | \$1,113,315.71         | \$1,113,315.71         | \$2,445,385.47         |
| 20000                                                     | <b>MATERIALES Y SUMINISTROS</b>                            | <b>\$0.00</b>                        | <b>\$5,711,510.15</b>           | <b>\$5,711,510.15</b>  | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$5,711,510.15</b>  |
| 21000                                                     | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENT</b>   | <b>\$0.00</b>                        | <b>\$5,711,510.15</b>           | <b>\$5,711,510.15</b>  | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$5,711,510.15</b>  |
| 21100                                                     | Materiales, útiles y equipos menores de oficina            | \$0.00                               | \$5,711,510.15                  | \$5,711,510.15         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$5,711,510.15         |
| 21101                                                     | Materiales, útiles y equipos menores de oficina            | \$0.00                               | \$5,711,510.15                  | \$5,711,510.15         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$5,711,510.15         |
| 30000                                                     | <b>SERVICIOS GENERALES</b>                                 | <b>\$0.00</b>                        | <b>\$96,912.97</b>              | <b>\$96,912.97</b>     | <b>\$96,912.97</b>      | <b>\$96,912.97</b>     | <b>\$96,912.97</b>     | <b>\$96,912.97</b>     | <b>\$0.00</b>          |



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| Ejercicio del Presupuesto                                 |                                                                    | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|-----------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 39000                                                     | OTROS SERVICIOS GENERALES                                          | \$0.00                               | \$96,912.97                     | \$96,912.97           | \$96,912.97             | \$96,912.97          | \$96,912.97         | \$96,912.97       | \$0.00         |
| 39500                                                     | Penas, multas, accesorios y actualizaciones                        | \$0.00                               | \$96,912.97                     | \$96,912.97           | \$96,912.97             | \$96,912.97          | \$96,912.97         | \$96,912.97       | \$0.00         |
| 39501                                                     | Penas, multas, accesorios y actualizaciones                        | \$0.00                               | \$96,912.97                     | \$96,912.97           | \$96,912.97             | \$96,912.97          | \$96,912.97         | \$96,912.97       | \$0.00         |
| <b>Ingresos Propios de Entidades Paraestatal</b>          |                                                                    | \$0.00                               | \$9,367,124.30                  | \$9,367,124.30        | \$1,210,228.68          | \$1,210,228.68       | \$1,210,228.68      | \$1,210,228.68    | \$8,156,895.62 |
| <b>149823 Ingresos Propios de Entidades Paraestatales</b> |                                                                    |                                      |                                 |                       |                         |                      |                     |                   |                |
| 10000                                                     | SERVICIOS PERSONALES                                               | \$0.00                               | \$3,394,930.33                  | \$3,394,930.33        | \$3,824.13              | \$3,824.13           | \$3,824.13          | \$3,824.13        | \$3,391,106.20 |
| 15000                                                     | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                           | \$0.00                               | \$3,394,930.33                  | \$3,394,930.33        | \$3,824.13              | \$3,824.13           | \$3,824.13          | \$3,824.13        | \$3,391,106.20 |
| 15100                                                     | Cuotas para el fondo de ahorro y fondo de trabajo                  | \$0.00                               | \$3,392,930.33                  | \$3,392,930.33        | \$1,824.13              | \$1,824.13           | \$1,824.13          | \$1,824.13        | \$3,391,106.20 |
| 15101                                                     | Cuotas para el fondo de ahorro y fondo de trabajo                  | \$0.00                               | \$3,392,930.33                  | \$3,392,930.33        | \$1,824.13              | \$1,824.13           | \$1,824.13          | \$1,824.13        | \$3,391,106.20 |
| 15900                                                     | Otras prestaciones sociales y económicas                           | \$0.00                               | \$2,000.00                      | \$2,000.00            | \$2,000.00              | \$2,000.00           | \$2,000.00          | \$2,000.00        | \$0.00         |
| 15901                                                     | Otras prestaciones sociales y económicas                           | \$0.00                               | \$2,000.00                      | \$2,000.00            | \$2,000.00              | \$2,000.00           | \$2,000.00          | \$2,000.00        | \$0.00         |
| 20000                                                     | MATERIALES Y SUMINISTROS                                           | \$0.00                               | \$940,355.50                    | \$940,355.50          | \$408,522.70            | \$346,265.94         | \$346,265.94        | \$343,553.70      | \$594,089.56   |
| 21000                                                     | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTI                 | \$0.00                               | \$488,894.24                    | \$488,894.24          | \$141,568.35            | \$79,311.59          | \$79,311.59         | \$79,311.59       | \$409,582.65   |
| 21100                                                     | Materiales, útiles y equipos menores de oficina                    | \$0.00                               | \$142,590.61                    | \$142,590.61          | \$1,413.44              | \$1,413.44           | \$1,413.44          | \$1,413.44        | \$141,177.17   |
| 21101                                                     | Materiales, útiles y equipos menores de oficina                    | \$0.00                               | \$142,590.61                    | \$142,590.61          | \$1,413.44              | \$1,413.44           | \$1,413.44          | \$1,413.44        | \$141,177.17   |
| 21200                                                     | Materiales y útiles de impresión y reproducción                    | \$0.00                               | \$1,393.34                      | \$1,393.34            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,393.34     |
| 21201                                                     | Materiales y útiles de impresión y reproducción                    | \$0.00                               | \$1,393.34                      | \$1,393.34            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,393.34     |
| 21400                                                     | Materiales, útiles y equipos menores de tecnologías de la informai | \$0.00                               | \$15,186.68                     | \$15,186.68           | \$4,776.88              | \$0.00               | \$0.00              | \$0.00            | \$15,186.68    |
| 21401                                                     | Materiales, útiles y equipos menores de tecnologías de la informai | \$0.00                               | \$15,186.68                     | \$15,186.68           | \$4,776.88              | \$0.00               | \$0.00              | \$0.00            | \$15,186.68    |
| 21500                                                     | Material impreso e información digital                             | \$0.00                               | \$22,054.16                     | \$22,054.16           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$22,054.16    |
| 21501                                                     | Material impreso e información digital                             | \$0.00                               | \$22,054.16                     | \$22,054.16           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$22,054.16    |
| 21600                                                     | Material de limpieza                                               | \$0.00                               | \$62,508.96                     | \$62,508.96           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$62,508.96    |
| 21601                                                     | Material de limpieza                                               | \$0.00                               | \$62,508.96                     | \$62,508.96           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$62,508.96    |
| 21700                                                     | Materiales y útiles de enseñanza                                   | \$0.00                               | \$245,160.49                    | \$245,160.49          | \$135,378.03            | \$77,898.15          | \$77,898.15         | \$77,898.15       | \$167,262.34   |
| 21701                                                     | Materiales y útiles de enseñanza                                   | \$0.00                               | \$245,160.49                    | \$245,160.49          | \$135,378.03            | \$77,898.15          | \$77,898.15         | \$77,898.15       | \$167,262.34   |
| 22000                                                     | ALIMENTOS Y UTENSILIOS                                             | \$0.00                               | \$134,288.61                    | \$134,288.61          | \$24,362.98             | \$24,362.98          | \$24,362.98         | \$24,362.98       | \$109,925.63   |
| 22100                                                     | Productos alimenticios para personas                               | \$0.00                               | \$134,288.61                    | \$134,288.61          | \$24,362.98             | \$24,362.98          | \$24,362.98         | \$24,362.98       | \$109,925.63   |
| 22101                                                     | Productos alimenticios para personas                               | \$0.00                               | \$134,288.61                    | \$134,288.61          | \$24,362.98             | \$24,362.98          | \$24,362.98         | \$24,362.98       | \$109,925.63   |
| 24000                                                     | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR                  | \$0.00                               | \$181,235.94                    | \$181,235.94          | \$149,265.20            | \$149,265.20         | \$149,265.20        | \$148,552.96      | \$31,970.74    |
| 24600                                                     | Material eléctrico y electrónico                                   | \$0.00                               | \$40,060.77                     | \$40,060.77           | \$57,761.49             | \$57,761.49          | \$57,761.49         | \$55,049.25       | -\$17,700.72   |
| 24601                                                     | Material eléctrico y electrónico                                   | \$0.00                               | \$40,060.77                     | \$40,060.77           | \$57,761.49             | \$57,761.49          | \$57,761.49         | \$55,049.25       | -\$17,700.72   |



# Universidad Tecnológica de Chihuahua Chihuahua

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 08/mar./2023

Usu: elechuga

hora de Impresión 08:38 a. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

| Ejercicio del Presupuesto |                                                                            | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio  |
|---------------------------|----------------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|---------------|
| 24800                     | Materiales complementarios                                                 | \$0.00                               | \$30,166.66                     | \$30,166.66           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$30,166.66   |
| 24801                     | Materiales complementarios                                                 | \$0.00                               | \$30,166.66                     | \$30,166.66           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$30,166.66   |
| 24900                     | Otros materiales y artículos de construcción y reparación                  | \$0.00                               | \$111,008.51                    | \$111,008.51          | \$91,503.71             | \$91,503.71          | \$91,503.71         | \$91,503.71       | \$19,504.80   |
| 24901                     | Otros materiales y artículos de construcción y reparación                  | \$0.00                               | \$111,008.51                    | \$111,008.51          | \$91,503.71             | \$91,503.71          | \$91,503.71         | \$91,503.71       | \$19,504.80   |
| 25000                     | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                         | \$0.00                               | \$1,081.34                      | \$1,081.34            | \$1,081.34              | \$1,081.34           | \$1,081.34          | \$1,081.34        | \$0.00        |
| 25300                     | Medicinas y productos farmacéuticos                                        | \$0.00                               | \$1,081.34                      | \$1,081.34            | \$1,081.34              | \$1,081.34           | \$1,081.34          | \$1,081.34        | \$0.00        |
| 25301                     | Medicinas y productos farmacéuticos                                        | \$0.00                               | \$1,081.34                      | \$1,081.34            | \$1,081.34              | \$1,081.34           | \$1,081.34          | \$1,081.34        | \$0.00        |
| 26000                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                       | \$0.00                               | \$42,683.32                     | \$42,683.32           | \$60,915.33             | \$60,915.33          | \$60,915.33         | \$60,915.33       | -\$18,232.01  |
| 26100                     | Combustibles, lubricantes y aditivos                                       | \$0.00                               | \$42,683.32                     | \$42,683.32           | \$60,915.33             | \$60,915.33          | \$60,915.33         | \$60,915.33       | -\$18,232.01  |
| 26101                     | Combustibles, lubricantes y aditivos                                       | \$0.00                               | \$42,683.32                     | \$42,683.32           | \$60,915.33             | \$60,915.33          | \$60,915.33         | \$60,915.33       | -\$18,232.01  |
| 27000                     | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS                      | \$0.00                               | \$51,342.01                     | \$51,342.01           | \$31,039.50             | \$31,039.50          | \$31,039.50         | \$31,039.50       | \$20,302.51   |
| 27100                     | Vestuario y uniformes                                                      | \$0.00                               | \$29,496.31                     | \$29,496.31           | \$20,218.80             | \$20,218.80          | \$20,218.80         | \$20,218.80       | \$9,277.51    |
| 27101                     | Vestuario y uniformes                                                      | \$0.00                               | \$29,496.31                     | \$29,496.31           | \$20,218.80             | \$20,218.80          | \$20,218.80         | \$20,218.80       | \$9,277.51    |
| 27200                     | Prendas de seguridad y protección personal                                 | \$0.00                               | \$11,025.00                     | \$11,025.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$11,025.00   |
| 27201                     | Prendas de seguridad y protección personal                                 | \$0.00                               | \$11,025.00                     | \$11,025.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$11,025.00   |
| 27300                     | Artículos deportivos                                                       | \$0.00                               | \$10,820.70                     | \$10,820.70           | \$10,820.70             | \$10,820.70          | \$10,820.70         | \$10,820.70       | \$0.00        |
| 27301                     | Artículos deportivos                                                       | \$0.00                               | \$10,820.70                     | \$10,820.70           | \$10,820.70             | \$10,820.70          | \$10,820.70         | \$10,820.70       | \$0.00        |
| 29000                     | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                             | \$0.00                               | \$40,830.04                     | \$40,830.04           | \$290.00                | \$290.00             | \$290.00            | \$290.00          | \$40,540.04   |
| 29200                     | Refacciones y accesorios menores de edificios                              | \$0.00                               | \$2,449.34                      | \$2,449.34            | \$116.00                | \$116.00             | \$116.00            | \$116.00          | \$2,333.34    |
| 29201                     | Refacciones y accesorios menores de edificios                              | \$0.00                               | \$2,449.34                      | \$2,449.34            | \$116.00                | \$116.00             | \$116.00            | \$116.00          | \$2,333.34    |
| 29400                     | Refacciones y accesorios menores de equipo de cómputo y telecomunicaciones | \$0.00                               | \$38,380.70                     | \$38,380.70           | \$174.00                | \$174.00             | \$174.00            | \$174.00          | \$38,206.70   |
| 29401                     | Refacciones y accesorios menores de equipo de cómputo y telecomunicaciones | \$0.00                               | \$38,380.70                     | \$38,380.70           | \$174.00                | \$174.00             | \$174.00            | \$174.00          | \$38,206.70   |
| 30000                     | SERVICIOS GENERALES                                                        | \$0.00                               | \$2,317,602.88                  | \$2,317,602.88        | \$2,143,728.29          | \$2,070,137.99       | \$2,070,137.99      | \$2,070,137.99    | \$247,464.89  |
| 31000                     | SERVICIOS BÁSICOS                                                          | \$0.00                               | \$247,408.40                    | \$247,408.40          | \$748,493.37            | \$748,493.37         | \$748,493.37        | \$748,493.37      | -\$501,084.97 |
| 31100                     | Energía eléctrica                                                          | \$0.00                               | \$35,934.96                     | \$35,934.96           | \$473,496.00            | \$473,496.00         | \$473,496.00        | \$473,496.00      | -\$437,561.04 |
| 31101                     | Energía eléctrica                                                          | \$0.00                               | \$35,934.96                     | \$35,934.96           | \$473,496.00            | \$473,496.00         | \$473,496.00        | \$473,496.00      | -\$437,561.04 |
| 31200                     | Gas                                                                        | \$0.00                               | \$44,028.78                     | \$44,028.78           | \$154,381.42            | \$154,381.42         | \$154,381.42        | \$154,381.42      | -\$110,352.64 |
| 31201                     | Gas                                                                        | \$0.00                               | \$44,028.78                     | \$44,028.78           | \$154,381.42            | \$154,381.42         | \$154,381.42        | \$154,381.42      | -\$110,352.64 |
| 31300                     | Agua                                                                       | \$0.00                               | \$3,567.68                      | \$3,567.68            | \$3,689.00              | \$3,689.00           | \$3,689.00          | \$3,689.00        | -\$121.32     |
| 31301                     | Agua                                                                       | \$0.00                               | \$3,567.68                      | \$3,567.68            | \$3,689.00              | \$3,689.00           | \$3,689.00          | \$3,689.00        | -\$121.32     |
| 31400                     | Telefonía tradicional                                                      | \$0.00                               | \$19,403.10                     | \$19,403.10           | \$20,577.10             | \$20,577.10          | \$20,577.10         | \$20,577.10       | -\$1,174.00   |
| 31401                     | Telefonía tradicional                                                      | \$0.00                               | \$19,403.10                     | \$19,403.10           | \$20,577.10             | \$20,577.10          | \$20,577.10         | \$20,577.10       | -\$1,174.00   |



# Universidad Tecnológica de Chihuahua Chihuahua

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 08/mar./2023

Usu: elechuga

hora de Impresión 08:38 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

| Ejercicio del Presupuesto |                                                                     | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio         |
|---------------------------|---------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|----------------------|
| 31700                     | Servicios de acceso de Internet, redes y procesamiento de inform:   | \$0.00                               | \$138,371.24                    | \$138,371.24          | \$92,194.01             | \$92,194.01          | \$92,194.01         | \$92,194.01         | \$46,177.23          |
| 31701                     | Servicios de acceso de Internet, redes y procesamiento de inform:   | \$0.00                               | \$138,371.24                    | \$138,371.24          | \$92,194.01             | \$92,194.01          | \$92,194.01         | \$92,194.01         | \$46,177.23          |
| 31800                     | Servicios postales y telegráficos                                   | \$0.00                               | \$6,102.64                      | \$6,102.64            | \$4,155.84              | \$4,155.84           | \$4,155.84          | \$4,155.84          | \$1,946.80           |
| 31801                     | Servicios postales y telegráficos                                   | \$0.00                               | \$6,102.64                      | \$6,102.64            | \$4,155.84              | \$4,155.84           | \$4,155.84          | \$4,155.84          | \$1,946.80           |
| 32000                     | <b>SERVICIOS DE ARRENDAMIENTO</b>                                   | <b>\$0.00</b>                        | <b>-\$167,381.56</b>            | <b>-\$167,381.56</b>  | <b>\$87,248.91</b>      | <b>\$87,248.91</b>   | <b>\$87,248.91</b>  | <b>\$87,248.91</b>  | <b>-\$254,630.47</b> |
| 32200                     | Arrendamiento de edificios                                          | \$0.00                               | \$30,000.00                     | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$30,000.00          |
| 32201                     | Arrendamiento de edificios                                          | \$0.00                               | \$30,000.00                     | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$30,000.00          |
| 32300                     | Arrendamiento de mobiliario y equipo de administración, educacio    | \$0.00                               | \$30,139.68                     | \$30,139.68           | \$27,100.45             | \$27,100.45          | \$27,100.45         | \$27,100.45         | \$3,039.23           |
| 32301                     | Arrendamiento de mobiliario y equipo de administración, educacio    | \$0.00                               | \$30,139.68                     | \$30,139.68           | \$27,100.45             | \$27,100.45          | \$27,100.45         | \$27,100.45         | \$3,039.23           |
| 32500                     | Arrendamiento de equipo de transporte                               | \$0.00                               | \$42,340.00                     | \$42,340.00           | \$42,340.00             | \$42,340.00          | \$42,340.00         | \$42,340.00         | \$0.00               |
| 32501                     | Arrendamiento de equipo de transporte                               | \$0.00                               | \$42,340.00                     | \$42,340.00           | \$42,340.00             | \$42,340.00          | \$42,340.00         | \$42,340.00         | \$0.00               |
| 32600                     | Arrendamiento de maquinaria, otros equipos y herramientas           | \$0.00                               | \$1,333.34                      | \$1,333.34            | \$4,060.00              | \$4,060.00           | \$4,060.00          | \$4,060.00          | -\$2,726.66          |
| 32601                     | Arrendamiento de maquinaria, otros equipos y herramientas           | \$0.00                               | \$1,333.34                      | \$1,333.34            | \$4,060.00              | \$4,060.00           | \$4,060.00          | \$4,060.00          | -\$2,726.66          |
| 32700                     | Arrendamiento de activos intangibles                                | \$0.00                               | -\$276,383.24                   | -\$276,383.24         | \$13,226.46             | \$13,226.46          | \$13,226.46         | \$13,226.46         | -\$289,609.70        |
| 32701                     | Arrendamiento de activos intangibles                                | \$0.00                               | -\$276,383.24                   | -\$276,383.24         | \$13,226.46             | \$13,226.46          | \$13,226.46         | \$13,226.46         | -\$289,609.70        |
| 32900                     | Otros arrendamientos                                                | \$0.00                               | \$5,188.66                      | \$5,188.66            | \$522.00                | \$522.00             | \$522.00            | \$522.00            | \$4,666.66           |
| 32901                     | Otros arrendamientos                                                | \$0.00                               | \$5,188.66                      | \$5,188.66            | \$522.00                | \$522.00             | \$522.00            | \$522.00            | \$4,666.66           |
| 33000                     | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OT</b>          | <b>\$0.00</b>                        | <b>\$1,073,968.48</b>           | <b>\$1,073,968.48</b> | <b>\$704,821.53</b>     | <b>\$704,821.53</b>  | <b>\$704,821.53</b> | <b>\$704,821.53</b> | <b>\$369,146.95</b>  |
| 33100                     | Servicios legales, de contabilidad, auditoría y relacionados        | \$0.00                               | \$63,166.66                     | \$63,166.66           | \$6,960.00              | \$6,960.00           | \$6,960.00          | \$6,960.00          | \$56,206.66          |
| 33101                     | Servicios legales, de contabilidad, auditoría y relacionados        | \$0.00                               | \$63,166.66                     | \$63,166.66           | \$6,960.00              | \$6,960.00           | \$6,960.00          | \$6,960.00          | \$56,206.66          |
| 33300                     | Servicios de consultoría administrativa, procesos, técnica y en tec | \$0.00                               | \$11,175.00                     | \$11,175.00           | \$46,400.00             | \$46,400.00          | \$46,400.00         | \$46,400.00         | -\$35,225.00         |
| 33301                     | Servicios de consultoría administrativa, procesos, técnica y en tec | \$0.00                               | \$11,175.00                     | \$11,175.00           | \$46,400.00             | \$46,400.00          | \$46,400.00         | \$46,400.00         | -\$35,225.00         |
| 33400                     | Servicios de capacitación                                           | \$0.00                               | \$281,490.46                    | \$281,490.46          | \$72,680.00             | \$72,680.00          | \$72,680.00         | \$72,680.00         | \$208,810.46         |
| 33401                     | Servicios de capacitación                                           | \$0.00                               | \$281,490.46                    | \$281,490.46          | \$72,680.00             | \$72,680.00          | \$72,680.00         | \$72,680.00         | \$208,810.46         |
| 33800                     | Servicios de vigilancia                                             | \$0.00                               | \$53,871.02                     | \$53,871.02           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$53,871.02          |
| 33801                     | Servicios de vigilancia                                             | \$0.00                               | \$53,871.02                     | \$53,871.02           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$53,871.02          |
| 33900                     | Servicios profesionales, científicos y técnicos integrales          | \$0.00                               | \$664,265.34                    | \$664,265.34          | \$578,781.53            | \$578,781.53         | \$578,781.53        | \$578,781.53        | \$85,483.81          |
| 33901                     | Servicios profesionales, científicos y técnicos integrales          | \$0.00                               | \$664,265.34                    | \$664,265.34          | \$578,781.53            | \$578,781.53         | \$578,781.53        | \$578,781.53        | \$85,483.81          |
| 34000                     | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>               | <b>\$0.00</b>                        | <b>\$103,042.28</b>             | <b>\$103,042.28</b>   | <b>\$34,199.15</b>      | <b>\$34,199.15</b>   | <b>\$34,199.15</b>  | <b>\$34,199.15</b>  | <b>\$68,843.13</b>   |
| 34100                     | Servicios financieros y bancarios                                   | \$0.00                               | \$45,531.78                     | \$45,531.78           | \$31,710.15             | \$31,710.15          | \$31,710.15         | \$31,710.15         | \$13,821.63          |
| 34101                     | Servicios financieros y bancarios                                   | \$0.00                               | \$45,531.78                     | \$45,531.78           | \$31,710.15             | \$31,710.15          | \$31,710.15         | \$31,710.15         | \$13,821.63          |
| 34400                     | Seguros de responsabilidad patrimonial y fianzas                    | \$0.00                               | \$2,489.00                      | \$2,489.00            | \$2,489.00              | \$2,489.00           | \$2,489.00          | \$2,489.00          | \$0.00               |



# Universidad Tecnológica de Chihuahua Chihuahua

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 08/mar./2023

Usu: elechuga

hora de Impresión 08:38 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

| Ejercicio del Presupuesto |                                                                   | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio        |
|---------------------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 34401                     | Seguros de responsabilidad patrimonial y fianzas                  | \$0.00                               | \$2,489.00                      | \$2,489.00            | \$2,489.00              | \$2,489.00           | \$2,489.00          | \$2,489.00          | \$0.00              |
| 34500                     | Seguro de bienes patrimoniales                                    | \$0.00                               | \$55,021.50                     | \$55,021.50           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$55,021.50         |
| 34501                     | Seguro de bienes patrimoniales                                    | \$0.00                               | \$55,021.50                     | \$55,021.50           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$55,021.50         |
| <b>35000</b>              | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>        | <b>\$0.00</b>                        | <b>\$358,869.23</b>             | <b>\$358,869.23</b>   | <b>\$291,991.14</b>     | <b>\$218,400.84</b>  | <b>\$218,400.84</b> | <b>\$218,400.84</b> | <b>\$140,468.39</b> |
| 35100                     | Conservación y mantenimiento menor de inmuebles                   | \$0.00                               | \$72,110.44                     | \$72,110.44           | \$77,958.84             | \$4,368.54           | \$4,368.54          | \$4,368.54          | \$67,741.90         |
| 35101                     | Conservación y mantenimiento menor de inmuebles                   | \$0.00                               | \$72,110.44                     | \$72,110.44           | \$77,958.84             | \$4,368.54           | \$4,368.54          | \$4,368.54          | \$67,741.90         |
| 35500                     | Reparación y mantenimiento de equipo de transporte                | \$0.00                               | \$23,145.00                     | \$23,145.00           | \$38,030.27             | \$38,030.27          | \$38,030.27         | \$38,030.27         | -\$14,885.27        |
| 35501                     | Reparación y mantenimiento de equipo de transporte                | \$0.00                               | \$23,145.00                     | \$23,145.00           | \$38,030.27             | \$38,030.27          | \$38,030.27         | \$38,030.27         | -\$14,885.27        |
| 35700                     | Instalación, reparación y mantenimiento de maquinaria, otros equi | \$0.00                               | \$9,579.66                      | \$9,579.66            | \$7,289.00              | \$7,289.00           | \$7,289.00          | \$7,289.00          | \$2,290.66          |
| 35701                     | Instalación, reparación y mantenimiento de maquinaria, otros equi | \$0.00                               | \$9,579.66                      | \$9,579.66            | \$7,289.00              | \$7,289.00           | \$7,289.00          | \$7,289.00          | \$2,290.66          |
| 35800                     | Servicios de limpieza y manejo de desechos                        | \$0.00                               | \$169,967.59                    | \$169,967.59          | \$168,713.03            | \$168,713.03         | \$168,713.03        | \$168,713.03        | \$1,254.56          |
| 35801                     | Servicios de limpieza y manejo de desechos                        | \$0.00                               | \$169,967.59                    | \$169,967.59          | \$168,713.03            | \$168,713.03         | \$168,713.03        | \$168,713.03        | \$1,254.56          |
| 35900                     | Servicios de jardinería y fumigación                              | \$0.00                               | \$84,066.54                     | \$84,066.54           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$84,066.54         |
| 35901                     | Servicios de jardinería y fumigación                              | \$0.00                               | \$84,066.54                     | \$84,066.54           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$84,066.54         |
| <b>36000</b>              | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>              | <b>\$0.00</b>                        | <b>\$58,593.36</b>              | <b>\$58,593.36</b>    | <b>\$36,395.00</b>      | <b>\$36,395.00</b>   | <b>\$36,395.00</b>  | <b>\$36,395.00</b>  | <b>\$22,198.36</b>  |
| 36200                     | Difusión por radio, televisión y otros medios de mensajes comerci | \$0.00                               | \$58,593.36                     | \$58,593.36           | \$36,395.00             | \$36,395.00          | \$36,395.00         | \$36,395.00         | \$22,198.36         |
| 36201                     | Difusión por radio, televisión y otros medios de mensajes comerci | \$0.00                               | \$58,593.36                     | \$58,593.36           | \$36,395.00             | \$36,395.00          | \$36,395.00         | \$36,395.00         | \$22,198.36         |
| <b>37000</b>              | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                          | <b>\$0.00</b>                        | <b>\$456,348.69</b>             | <b>\$456,348.69</b>   | <b>\$239,162.19</b>     | <b>\$239,162.19</b>  | <b>\$239,162.19</b> | <b>\$239,162.19</b> | <b>\$217,186.50</b> |
| 37100                     | Pasajes aéreos                                                    | \$0.00                               | \$194,843.34                    | \$194,843.34          | \$15,953.00             | \$15,953.00          | \$15,953.00         | \$15,953.00         | \$178,890.34        |
| 37101                     | Pasajes aéreos                                                    | \$0.00                               | \$194,843.34                    | \$194,843.34          | \$15,953.00             | \$15,953.00          | \$15,953.00         | \$15,953.00         | \$178,890.34        |
| 37200                     | Pasajes terrestres                                                | \$0.00                               | \$8,901.00                      | \$8,901.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$8,901.00          |
| 37201                     | Pasajes terrestres                                                | \$0.00                               | \$8,901.00                      | \$8,901.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$8,901.00          |
| 37500                     | Viáticos en el país                                               | \$0.00                               | \$250,354.35                    | \$250,354.35          | \$222,623.19            | \$222,623.19         | \$222,623.19        | \$222,623.19        | \$27,731.16         |
| 37501                     | Viáticos en el país                                               | \$0.00                               | \$250,354.35                    | \$250,354.35          | \$222,623.19            | \$222,623.19         | \$222,623.19        | \$222,623.19        | \$27,731.16         |
| 37900                     | Otros servicios de traslado y hospedaje                           | \$0.00                               | \$2,250.00                      | \$2,250.00            | \$586.00                | \$586.00             | \$586.00            | \$586.00            | \$1,664.00          |
| 37901                     | Otros servicios de traslado y hospedaje                           | \$0.00                               | \$2,250.00                      | \$2,250.00            | \$586.00                | \$586.00             | \$586.00            | \$586.00            | \$1,664.00          |
| <b>38000</b>              | <b>SERVICIOS OFICIALES</b>                                        | <b>\$0.00</b>                        | <b>\$173,554.05</b>             | <b>\$173,554.05</b>   | <b>\$1,195.00</b>       | <b>\$1,195.00</b>    | <b>\$1,195.00</b>   | <b>\$1,195.00</b>   | <b>\$172,359.05</b> |
| 38200                     | Gastos de orden social y cultural                                 | \$0.00                               | \$142,175.73                    | \$142,175.73          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$142,175.73        |
| 38201                     | Gastos de orden social y cultural                                 | \$0.00                               | \$142,175.73                    | \$142,175.73          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$142,175.73        |
| 38300                     | Congresos y convenciones                                          | \$0.00                               | \$31,378.32                     | \$31,378.32           | \$1,195.00              | \$1,195.00           | \$1,195.00          | \$1,195.00          | \$30,183.32         |
| 38301                     | Congresos y convenciones                                          | \$0.00                               | \$31,378.32                     | \$31,378.32           | \$1,195.00              | \$1,195.00           | \$1,195.00          | \$1,195.00          | \$30,183.32         |
| <b>39000</b>              | <b>OTROS SERVICIOS GENERALES</b>                                  | <b>\$0.00</b>                        | <b>\$13,199.95</b>              | <b>\$13,199.95</b>    | <b>\$222.00</b>         | <b>\$222.00</b>      | <b>\$222.00</b>     | <b>\$222.00</b>     | <b>\$12,977.95</b>  |



# Universidad Tecnológica de Chihuahua Chihuahua

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 08/mar./2023

Usu: elechuga

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 08:38 a. m.

| Ejercicio del Presupuesto                        |                                                      | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio          |
|--------------------------------------------------|------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 39200                                            | Impuestos y derechos                                 | \$0.00                               | \$3,000.00                      | \$3,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$3,000.00            |
| 39201                                            | Impuestos y derechos                                 | \$0.00                               | \$3,000.00                      | \$3,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$3,000.00            |
| 39500                                            | Penas, multas, accesorios y actualizaciones          | \$0.00                               | \$10,199.95                     | \$10,199.95           | \$222.00                | \$222.00              | \$222.00              | \$222.00              | \$9,977.95            |
| 39501                                            | Penas, multas, accesorios y actualizaciones          | \$0.00                               | \$10,199.95                     | \$10,199.95           | \$222.00                | \$222.00              | \$222.00              | \$222.00              | \$9,977.95            |
| <b>40000</b>                                     | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'</b>  | <b>\$0.00</b>                        | <b>\$66,601.62</b>              | <b>\$66,601.62</b>    | <b>\$90,540.44</b>      | <b>\$90,540.44</b>    | <b>\$90,540.44</b>    | <b>\$90,540.44</b>    | <b>-\$23,938.82</b>   |
| <b>44000</b>                                     | <b>AYUDAS SOCIALES</b>                               | <b>\$0.00</b>                        | <b>\$66,601.62</b>              | <b>\$66,601.62</b>    | <b>\$90,540.44</b>      | <b>\$90,540.44</b>    | <b>\$90,540.44</b>    | <b>\$90,540.44</b>    | <b>-\$23,938.82</b>   |
| 44200                                            | Becas y otras ayudas para programas de capacitación  | \$0.00                               | \$42,601.62                     | \$42,601.62           | \$42,540.44             | \$42,540.44           | \$42,540.44           | \$42,540.44           | \$61.18               |
| 44201                                            | Becas y otras ayudas para programas de capacitación  | \$0.00                               | \$42,601.62                     | \$42,601.62           | \$42,540.44             | \$42,540.44           | \$42,540.44           | \$42,540.44           | \$61.18               |
| 44500                                            | Ayudas sociales a instituciones sin fines de lucro   | \$0.00                               | \$24,000.00                     | \$24,000.00           | \$48,000.00             | \$48,000.00           | \$48,000.00           | \$48,000.00           | -\$24,000.00          |
| 44501                                            | Ayudas sociales a instituciones sin fines de lucro   | \$0.00                               | \$24,000.00                     | \$24,000.00           | \$48,000.00             | \$48,000.00           | \$48,000.00           | \$48,000.00           | -\$24,000.00          |
| <b>50000</b>                                     | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>       | <b>\$0.00</b>                        | <b>\$46,997.20</b>              | <b>\$46,997.20</b>    | <b>\$46,997.20</b>      | <b>\$46,997.20</b>    | <b>\$46,997.20</b>    | <b>\$46,997.20</b>    | <b>\$0.00</b>         |
| <b>51000</b>                                     | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>         | <b>\$0.00</b>                        | <b>\$23,838.00</b>              | <b>\$23,838.00</b>    | <b>\$23,838.00</b>      | <b>\$23,838.00</b>    | <b>\$23,838.00</b>    | <b>\$23,838.00</b>    | <b>\$0.00</b>         |
| 51500                                            | Equipo de cómputo y de tecnologías de la información | \$0.00                               | \$23,838.00                     | \$23,838.00           | \$23,838.00             | \$23,838.00           | \$23,838.00           | \$23,838.00           | \$0.00                |
| 51501                                            | Equipo de cómputo y de tecnología de la información  | \$0.00                               | \$23,838.00                     | \$23,838.00           | \$23,838.00             | \$23,838.00           | \$23,838.00           | \$23,838.00           | \$0.00                |
| <b>52000</b>                                     | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>  | <b>\$0.00</b>                        | <b>\$23,159.20</b>              | <b>\$23,159.20</b>    | <b>\$23,159.20</b>      | <b>\$23,159.20</b>    | <b>\$23,159.20</b>    | <b>\$23,159.20</b>    | <b>\$0.00</b>         |
| 52100                                            | Equipos y aparatos audiovisuales                     | \$0.00                               | \$8,444.60                      | \$8,444.60            | \$8,444.60              | \$8,444.60            | \$8,444.60            | \$8,444.60            | \$0.00                |
| 52101                                            | Equipos y aparatos audiovisuales                     | \$0.00                               | \$8,444.60                      | \$8,444.60            | \$8,444.60              | \$8,444.60            | \$8,444.60            | \$8,444.60            | \$0.00                |
| 52300                                            | Cámaras fotográficas y de video                      | \$0.00                               | \$14,714.60                     | \$14,714.60           | \$14,714.60             | \$14,714.60           | \$14,714.60           | \$14,714.60           | \$0.00                |
| 52301                                            | Cámaras fotográficas y de video                      | \$0.00                               | \$14,714.60                     | \$14,714.60           | \$14,714.60             | \$14,714.60           | \$14,714.60           | \$14,714.60           | \$0.00                |
| <b>Ingresos Propios de Entidades Paraestatal</b> |                                                      | <b>\$0.00</b>                        | <b>\$6,766,487.53</b>           | <b>\$6,766,487.53</b> | <b>\$2,693,812.76</b>   | <b>\$2,557,765.70</b> | <b>\$2,557,765.70</b> | <b>\$2,555,053.46</b> | <b>\$4,208,721.83</b> |

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

|                                        |                                                     |               |                     |                     |                     |                     |                     |                     |                     |
|----------------------------------------|-----------------------------------------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>40000</b>                           | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'</b> | <b>\$0.00</b> | <b>\$725,673.47</b> | <b>\$725,673.47</b> | <b>\$581,066.80</b> | <b>\$581,066.80</b> | <b>\$581,066.80</b> | <b>\$581,066.80</b> | <b>\$144,606.67</b> |
| <b>44000</b>                           | <b>AYUDAS SOCIALES</b>                              | <b>\$0.00</b> | <b>\$725,673.47</b> | <b>\$725,673.47</b> | <b>\$581,066.80</b> | <b>\$581,066.80</b> | <b>\$581,066.80</b> | <b>\$581,066.80</b> | <b>\$144,606.67</b> |
| 44200                                  | Becas y otras ayudas para programas de capacitación | \$0.00        | \$725,673.47        | \$725,673.47        | \$581,066.80        | \$581,066.80        | \$581,066.80        | \$581,066.80        | \$144,606.67        |
| 44210                                  | BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES   | \$0.00        | \$725,673.47        | \$725,673.47        | \$581,066.80        | \$581,066.80        | \$581,066.80        | \$581,066.80        | \$144,606.67        |
| <b>RECURSOS DEL SECTOR PRIVADO QUI</b> |                                                     | <b>\$0.00</b> | <b>\$725,673.47</b> | <b>\$725,673.47</b> | <b>\$581,066.80</b> | <b>\$581,066.80</b> | <b>\$581,066.80</b> | <b>\$581,066.80</b> | <b>\$144,606.67</b> |

### 253119 FONDO DE APORTACIONES MULTIPLES INFRAESTRUCTURA EDUCACION SUPERIOR FAM-2019

|              |                                                |               |                     |                     |               |               |               |               |                     |
|--------------|------------------------------------------------|---------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------------|
| <b>50000</b> | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b> | <b>\$0.00</b> | <b>\$104,713.60</b> | <b>\$104,713.60</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$104,713.60</b> |
| <b>58000</b> | <b>BIENES INMUEBLES</b>                        | <b>\$0.00</b> | <b>\$104,713.60</b> | <b>\$104,713.60</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$104,713.60</b> |
| 58300        | Edificios no residenciales                     | \$0.00        | \$104,713.60        | \$104,713.60        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$104,713.60        |



# Universidad Tecnológica de Chihuahua Chihuahua

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 08/mar./2023

Usu: elechuga

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 08:38 a. m.

| Ejercicio del Presupuesto                                                              |                                                               | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio    |
|----------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-----------------|
| 58301                                                                                  | Edificios no residenciales                                    | \$0.00                               | \$104,713.60                    | \$104,713.60          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$104,713.60    |
| FONDO DE APORTACIONES MULTIPLES                                                        |                                                               | \$0.00                               | \$104,713.60                    | \$104,713.60          | \$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 INTANGIBLES                       | \$0.00                               | \$604,681.87                    | \$604,681.87          | \$429,136.40            | \$429,136.40         | \$429,136.40        | \$429,136.40      | \$175,545.47    |
| 51000                                                                                  | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$0.00                               | \$175,545.47                    | \$175,545.47          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$175,545.47    |
| 51500                                                                                  | Equipo de cómputo y de tecnologías de la información          | \$0.00                               | \$175,545.47                    | \$175,545.47          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$175,545.47    |
| 51501                                                                                  | Equipo de cómputo y de tecnología de la información           | \$0.00                               | \$175,545.47                    | \$175,545.47          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$175,545.47    |
| 52000                                                                                  | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00                               | \$429,136.40                    | \$429,136.40          | \$429,136.40            | \$429,136.40         | \$429,136.40        | \$429,136.40      | \$0.00          |
| 52100                                                                                  | Equipos y aparatos audiovisuales                              | \$0.00                               | \$429,136.40                    | \$429,136.40          | \$429,136.40            | \$429,136.40         | \$429,136.40        | \$429,136.40      | \$0.00          |
| 52101                                                                                  | Equipos y aparatos audiovisuales                              | \$0.00                               | \$429,136.40                    | \$429,136.40          | \$429,136.40            | \$429,136.40         | \$429,136.40        | \$429,136.40      | \$0.00          |
| FONDO DE APORTACIONES MULTIPLES                                                        |                                                               | \$0.00                               | \$604,681.87                    | \$604,681.87          | \$429,136.40            | \$429,136.40         | \$429,136.40        | \$429,136.40      | \$175,545.47    |
| 253122 FONDO DE APORTACIONES MULTIPLES INFRAESTRUCTURA EDUCACION SUPERIOR FAM-2022     |                                                               |                                      |                                 |                       |                         |                      |                     |                   |                 |
| 50000                                                                                  | BIENES MUEBLES, INMUEBLES E INTANGIBLES                       | \$0.00                               | \$800,000.00                    | \$800,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$800,000.00    |
| 52000                                                                                  | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00                               | \$800,000.00                    | \$800,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$800,000.00    |
| 52100                                                                                  | Equipos y aparatos audiovisuales                              | \$0.00                               | \$800,000.00                    | \$800,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$800,000.00    |
| 52101                                                                                  | Equipos y aparatos audiovisuales                              | \$0.00                               | \$800,000.00                    | \$800,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$800,000.00    |
| FONDO DE APORTACIONES MULTIPLES                                                        |                                                               | \$0.00                               | \$800,000.00                    | \$800,000.00          | \$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                      | -\$0.16                         | \$60,364,414.84       | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$60,364,414.84 |
| 11000                                                                                  | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEI               | \$30,683,088.77                      | \$2,251,723.24                  | \$32,934,812.01       | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$32,934,812.01 |
| 11300                                                                                  | Salarios base al personal permanente                          | \$30,683,088.77                      | \$2,251,723.24                  | \$32,934,812.01       | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$32,934,812.01 |
| 11301                                                                                  | Salarios base al personal permanente                          | \$30,683,088.77                      | \$2,251,723.24                  | \$32,934,812.01       | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$32,934,812.01 |
| 12000                                                                                  | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITO               | \$0.00                               | \$123,499.24                    | \$123,499.24          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$123,499.24    |
| 12100                                                                                  | Honorarios asimilables a salarios                             | \$0.00                               | \$123,499.24                    | \$123,499.24          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$123,499.24    |
| 12101                                                                                  | Honorarios asimilables a salarios                             | \$0.00                               | \$123,499.24                    | \$123,499.24          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$123,499.24    |
| 13000                                                                                  | REMUNERACIONES ADICIONALES Y ESPECIALES                       | \$12,408,190.91                      | -\$813,615.16                   | \$11,594,575.75       | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$11,594,575.75 |
| 13200                                                                                  | Primas de vacaciones, dominical y gratificación de fin de año | \$12,408,190.91                      | -\$813,615.16                   | \$11,594,575.75       | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$11,594,575.75 |
| 13201                                                                                  | Gratificación de fin de año                                   | \$6,782,673.41                       | -\$312,048.78                   | \$6,470,624.63        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$6,470,624.63  |
| 13202                                                                                  | PRIMA VACACIONAL                                              | \$5,625,517.50                       | -\$501,566.38                   | \$5,123,951.12        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$5,123,951.12  |



# Universidad Tecnológica de Chihuahua Chihuahua

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 08/mar./2023

Usu: elechuga

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 08:38 a. m.

| Ejercicio del Presupuesto              |                                                     | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio     |
|----------------------------------------|-----------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|------------------|
| 14000                                  | SEGURIDAD SOCIAL                                    | \$11,538,235.34                      | -\$1,191,368.72                 | \$10,346,866.62       | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$10,346,866.62  |
| 14100                                  | Aportaciones de seguridad social                    | \$7,528,920.52                       | -\$777,391.00                   | \$6,751,529.52        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$6,751,529.52   |
| 14101                                  | Aportaciones de seguridad social                    | \$0.00                               | \$477,429.08                    | \$477,429.08          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$477,429.08     |
| 14104                                  | APORTACIONES AL ISSSTE                              | \$7,528,920.52                       | -\$1,254,820.08                 | \$6,274,100.44        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$6,274,100.44   |
| 14200                                  | Aportaciones a fondos de vivienda                   | \$2,863,796.29                       | -\$295,698.36                   | \$2,568,097.93        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,568,097.93   |
| 14201                                  | Aportaciones a fondos de vivienda                   | \$2,863,796.29                       | -\$295,698.36                   | \$2,568,097.93        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,568,097.93   |
| 14300                                  | Aportaciones al sistema para el retiro              | \$1,145,518.53                       | -\$118,279.36                   | \$1,027,239.17        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,027,239.17   |
| 14301                                  | Aportaciones al sistema para el retiro              | \$1,145,518.53                       | -\$118,279.36                   | \$1,027,239.17        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,027,239.17   |
| 15000                                  | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS            | \$5,734,899.98                       | -\$370,238.76                   | \$5,364,661.22        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$5,364,661.22   |
| 15400                                  | Prestaciones contractuales                          | \$5,734,899.98                       | -\$370,238.76                   | \$5,364,661.22        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$5,364,661.22   |
| 15401                                  | Prestaciones contractuales                          | \$0.00                               | \$585,577.88                    | \$585,577.88          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$585,577.88     |
| 15407                                  | DESPENSA                                            | \$5,734,899.98                       | -\$955,816.64                   | \$4,779,083.34        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$4,779,083.34   |
| 30000                                  | SERVICIOS GENERALES                                 | \$3,636,074.00                       | \$0.00                          | \$3,636,074.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$3,636,074.00   |
| 33000                                  | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OT | \$3,636,074.00                       | \$0.00                          | \$3,636,074.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$3,636,074.00   |
| 33800                                  | Servicios de vigilancia                             | \$3,636,074.00                       | \$0.00                          | \$3,636,074.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$3,636,074.00   |
| 33801                                  | Servicios de vigilancia                             | \$3,636,074.00                       | \$0.00                          | \$3,636,074.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$3,636,074.00   |
| Reasignaciones de Recursos Federales ( |                                                     | \$64,000,489.00                      | -\$0.16                         | \$64,000,488.84       | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$64,000,488.84  |
| Total Final                            |                                                     | \$159,586,942.52                     | \$18,368,680.63                 | \$177,955,623.15      | \$24,536,815.07         | \$24,400,968.01      | \$20,240,805.42     | \$20,238,093.18   | \$153,554,655... |



Universidad Tecnológica de Chihuahua  
Chihuahua

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usu: elechuga

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y 08/mar./2023

hora de Impresión 08:38 a. m.

| Ejercicio del Presupuesto | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
|---------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|

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RECTOR

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SUBDIRECTOR DE ADMINISTRACIÓN Y FINANZAS

ING. JAIME ALFREDO PRADO OLLERVIDES  
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS