



Utr: elechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 09/jun./2023
hora de Impresión 01:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
114923 INGRESOS PARA UN FIN ESPECIFICO DE ORGANISMOS DESCENTRALIZADOS															
10000 SERVICIOS PERSONALES	\$30,448,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,448,555.00
11000 REMUNERACIONES AL PERSONAL DE C/	\$30,448,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,448,555.00
11300 Sueldos base al personal permanente	\$30,448,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,448,555.00
11301 Sueldos base al personal permanente	\$30,448,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,448,555.00
INGRESOS PARA UN FIN ESPECIFICO	\$30,448,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,448,555.00
118823 INGRESOS PARA UN FIN ESPECIFICO 2023															
10000 SERVICIOS PERSONALES	\$10,970,389.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,970,389.15
11000 REMUNERACIONES AL PERSONAL DE C/	\$10,970,389.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,970,389.15
11300 Sueldos base al personal permanente	\$10,970,389.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,970,389.15
11301 Sueldos base al personal permanente	\$10,970,389.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,970,389.15
30000 SERVICIOS GENERALES	\$3,756,410.52	\$0.00	\$246,867.00	\$0.00	\$325,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,563.00	\$3,183,847.52
39000 OTROS SERVICIOS GENERALES	\$3,756,410.52	\$0.00	\$246,867.00	\$0.00	\$325,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,563.00	\$3,183,847.52
39800 Impuesto sobre nóminas y otros que se deri	\$3,756,410.52	\$0.00	\$246,867.00	\$0.00	\$325,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,563.00	\$3,183,847.52
39801 Impuesto sobre nóminas y otros que se deri	\$3,756,410.52	\$0.00	\$246,867.00	\$0.00	\$325,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,563.00	\$3,183,847.52
INGRESOS PARA UN FIN ESPECIFICO	\$14,726,799.67	\$0.00	\$246,867.00	\$0.00	\$325,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,563.00	\$14,154,236.67
119023 Contraparte Estatal a Reasignaciones de Recursos Federales Ordinarias Secretaria de Educación Pública															
10000 SERVICIOS PERSONALES	\$46,775,024.85	\$7,392,802.99	\$7,822,937.85	\$9,151,053.83	\$314,244.44	\$18,203.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,699,242.78	\$22,075,782.07
11000 REMUNERACIONES AL PERSONAL DE C/	\$33,391,116.65	\$6,243,879.54	\$6,530,810.55	\$6,606,843.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,381,533.83	\$14,009,582.82
11300 Sueldos base al personal permanente	\$33,391,116.65	\$6,243,879.54	\$6,530,810.55	\$6,606,843.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,381,533.83	\$14,009,582.82
11301 Sueldos base al personal permanente	\$33,391,116.65	\$6,243,879.54	\$6,530,810.55	\$6,606,843.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,381,533.83	\$14,009,582.82
12000 REMUNERACIONES AL PERSONAL DE C/	\$583,657.96	\$106,142.10	\$110,387.74	\$110,387.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,917.54	\$256,740.42
12100 Honorarios asimilables a salarios	\$583,657.96	\$106,142.10	\$110,387.74	\$110,387.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,917.54	\$256,740.42
12101 Honorarios asimilables a salarios	\$583,657.96	\$106,142.10	\$110,387.74	\$110,387.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,917.54	\$256,740.42
13000 REMUNERACIONES ADICIONALES Y ESP	\$5,928,378.99	\$2,831.55	\$9,355.69	\$6,752.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,939.80	\$5,909,439.19
13200 Primas de vacaciones, dominical y gratifica	\$5,928,378.99	\$2,831.55	\$9,355.69	\$6,752.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,939.80	\$5,909,439.19
13201 Gratificación de fin de año	\$3,867,746.96	\$1,490.29	\$4,924.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,414.34	\$3,861,332.62
13202 PRIMA VACACIONAL	\$2,060,632.03	\$1,341.26	\$4,431.64	\$6,752.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,525.46	\$2,048,106.57
14000 SEGURIDAD SOCIAL	\$3,876,504.58	\$292,075.88	\$600,026.86	\$1,853,456.81	\$314,244.44	\$18,203.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,078,007.46	\$798,497.12
14100 Aportaciones de seguridad social	\$2,501,797.19	\$292,075.88	\$600,026.86	\$1,008,705.22	\$314,244.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215,052.40	\$286,744.79
14101 Aportaciones de seguridad social	\$2,501,797.19	\$292,075.88	\$600,026.86	\$1,008,705.22	\$314,244.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215,052.40	\$286,744.79
14200 Aportaciones a fondos de vivienda	\$981,933.86	\$0.00	\$0.00	\$603,393.80	\$0.00	\$13,002.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,396.53	\$365,537.33
14201 Aportaciones a fondos de vivienda	\$981,933.86	\$0.00	\$0.00	\$603,393.80	\$0.00	\$13,002.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,396.53	\$365,537.33
14300 Aportaciones al sistema para el retiro	\$392,773.53	\$0.00	\$0.00	\$241,357.59	\$0.00	\$5,200.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,558.53	\$146,215.00



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
14301	Aportaciones al sistema para el retiro	\$392,773.53	\$0.00	\$0.00	\$241,357.59	\$0.00	\$5,200.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,558.53	\$146,215.00
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$2,995,366.67	\$747,873.92	\$572,357.01	\$573,613.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,844.15	\$1,101,522.52
15200	Indemnizaciones	\$225,922.79	\$225,922.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,922.79	\$0.00
15201	Indemnizaciones	\$225,922.79	\$225,922.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,922.79	\$0.00
15400	Prestaciones contractuales	\$2,767,443.88	\$519,951.13	\$572,357.01	\$573,613.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,921.36	\$1,101,522.52
15401	Prestaciones contractuales	\$2,767,443.88	\$519,951.13	\$572,357.01	\$573,613.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,921.36	\$1,101,522.52
15900	Otras prestaciones sociales y económicas	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
15901	Otras prestaciones sociales y económicas	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
30000	SERVICIOS GENERALES	\$3,636,074.00	\$0.00	\$0.00	\$274,554.00	\$479,312.00	\$171,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925,693.00	\$2,710,381.00
31000	SERVICIOS BÁSICOS	\$3,389,207.00	\$0.00	\$0.00	\$274,554.00	\$232,445.00	\$171,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678,826.00	\$2,710,381.00
31100	Energía eléctrica	\$3,389,207.00	\$0.00	\$0.00	\$274,554.00	\$232,445.00	\$171,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678,826.00	\$2,710,381.00
31101	Energía eléctrica	\$3,389,207.00	\$0.00	\$0.00	\$274,554.00	\$232,445.00	\$171,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678,826.00	\$2,710,381.00
39000	OTROS SERVICIOS GENERALES	\$246,867.00	\$0.00	\$0.00	\$0.00	\$246,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,867.00	\$0.00
39800	Impuesto sobre nóminas y otros que se deri	\$246,867.00	\$0.00	\$0.00	\$0.00	\$246,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,867.00	\$0.00
39801	Impuesto sobre nóminas y otros que se deri	\$246,867.00	\$0.00	\$0.00	\$0.00	\$246,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,867.00	\$0.00
Contraparte Estatal a Reasignaciones		\$50,411,098.85	\$7,392,802.99	\$7,822,937.85	\$9,425,607.83	\$793,556.44	\$190,030.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,624,935.78	\$24,786,163.07

149822 Ingresos Propios de Entidades Paraestatales

10000	SERVICIOS PERSONALES	\$6,399,320.60	\$863,174.28	\$250,141.43	\$2,918,408.65	\$339,275.79	\$1,002,867.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,373,867.73	\$1,025,452.87
13000	REMUNERACIONES ADICIONALES Y ESP	\$2,694,393.15	\$0.00	\$0.00	\$2,652,467.19	\$41,925.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694,393.15	\$0.00
13200	Primas de vacaciones, dominical y gratifica	\$2,694,393.15	\$0.00	\$0.00	\$2,652,467.19	\$41,925.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694,393.15	\$0.00
13202	PRIMA VACACIONAL	\$2,694,393.15	\$0.00	\$0.00	\$2,652,467.19	\$41,925.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694,393.15	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$3,704,927.45	\$863,174.28	\$250,141.43	\$265,941.46	\$297,349.83	\$1,002,867.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,679,474.58	\$1,025,452.87
15100	Cuotas para el fondo de ahorro y fondo de t	\$14,456.45	\$0.00	\$0.00	\$3,807.80	\$0.00	\$10,648.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,456.45	\$0.00
15101	Cuotas para el fondo de ahorro y fondo de t	\$14,456.45	\$0.00	\$0.00	\$3,807.80	\$0.00	\$10,648.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,456.45	\$0.00
15200	Indemnizaciones	\$4,075.37	\$0.00	\$0.00	\$4,075.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075.37	\$0.00
15201	Indemnizaciones	\$4,075.37	\$0.00	\$0.00	\$4,075.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075.37	\$0.00
15400	Prestaciones contractuales	\$3,648,395.63	\$863,174.28	\$250,141.43	\$258,058.29	\$259,349.83	\$992,218.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622,942.76	\$1,025,452.87
15401	Prestaciones contractuales	\$3,648,395.63	\$863,174.28	\$250,141.43	\$258,058.29	\$259,349.83	\$992,218.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622,942.76	\$1,025,452.87
15900	Otras prestaciones sociales y económicas	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
15901	Otras prestaciones sociales y económicas	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$1,137,247.86	\$0.00	\$0.00	\$0.00	\$0.00	\$784,515.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,515.84	\$352,732.02
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$454,206.19	\$0.00	\$0.00	\$0.00	\$0.00	\$157,877.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,877.77	\$296,328.42
21100	Materiales, útiles y equipos menores de ofic	\$289,805.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.50	\$285,171.54
21101	Materiales, útiles y equipos menores de ofic	\$289,805.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.50	\$285,171.54
21400	Materiales, útiles y equipos menores de tec	\$2,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523.00	\$0.00
21401	Materiales, útiles y equipos menores de tec	\$2,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523.00	\$0.00
21600	Material de limpieza	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
21601	Material de limpieza	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21700	Materiales y útiles de enseñanza	\$161,638.15	\$0.00	\$0.00	\$0.00	\$0.00	\$150,481.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,481.27	\$11,156.88
21701	Materiales y útiles de enseñanza	\$161,638.15	\$0.00	\$0.00	\$0.00	\$0.00	\$150,481.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,481.27	\$11,156.88
22000	ALIMENTOS Y UTENSILIOS	\$191,082.27	\$0.00	\$0.00	\$0.00	\$0.00	\$188,355.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,355.07	\$2,727.20
22100	Productos alimenticios para personas	\$185,340.27	\$0.00	\$0.00	\$0.00	\$0.00	\$182,613.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,613.07	\$2,727.20
22101	Productos alimenticios para personas	\$185,340.27	\$0.00	\$0.00	\$0.00	\$0.00	\$182,613.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,613.07	\$2,727.20
22300	Utensilios para el servicio de alimentación	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$0.00
22301	Utensilios para el servicio de alimentación	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTR	\$85,632.67	\$0.00	\$0.00	\$0.00	\$0.00	\$52,198.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,198.27	\$33,434.40
24600	Material eléctrico y electrónico	\$49,298.35	\$0.00	\$0.00	\$0.00	\$0.00	\$46,616.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,616.89	\$2,679.46
24601	Material eléctrico y electrónico	\$49,298.35	\$0.00	\$0.00	\$0.00	\$0.00	\$46,616.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,616.89	\$2,679.46
24900	Otros materiales y artículos de construcción	\$36,336.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,581.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,581.38	\$30,754.94
24901	Otros materiales y artículos de construcción	\$36,336.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,581.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,581.38	\$30,754.94
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$8,774.42	\$0.00	\$0.00	\$0.00	\$0.00	\$8,774.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,774.42	\$0.00
26100	Combustibles, lubricantes y aditivos	\$8,774.42	\$0.00	\$0.00	\$0.00	\$0.00	\$8,774.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,774.42	\$0.00
26101	Combustibles, lubricantes y aditivos	\$8,774.42	\$0.00	\$0.00	\$0.00	\$0.00	\$8,774.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,774.42	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749.00	\$0.00
27300	Artículos deportivos	\$749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749.00	\$0.00
27301	Artículos deportivos	\$749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$396,803.31	\$0.00	\$0.00	\$0.00	\$0.00	\$376,561.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,561.31	\$20,242.00
29400	Refacciones y accesorios menores de equi	\$21,854.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.40	\$20,242.00
29401	Refacciones y accesorios menores de equi	\$21,854.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.40	\$20,242.00
29600	Refacciones y accesorios menores de equi	\$329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.00	\$0.00
29601	Refacciones y accesorios menores de equi	\$329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.00	\$0.00
29900	Refacciones y accesorios menores otros bis	\$374,619.91	\$0.00	\$0.00	\$0.00	\$0.00	\$374,619.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,619.91	\$0.00
29901	Refacciones y accesorios menores otros bis	\$374,619.91	\$0.00	\$0.00	\$0.00	\$0.00	\$374,619.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,619.91	\$0.00
30000	SERVICIOS GENERALES	\$1,115,420.76	\$96,912.97	\$0.00	-\$96,912.97	\$0.00	\$741,176.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,176.73	\$374,244.03
31000	SERVICIOS BÁSICOS	\$221,909.05	\$0.00	\$0.00	\$0.00	\$0.00	\$56,003.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,003.05	\$165,906.00
31100	Energía eléctrica	\$165,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,906.00
31101	Energía eléctrica	\$165,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,906.00
31300	Agua	\$2,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,238.00	\$0.00
31301	Agua	\$2,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,238.00	\$0.00
31400	Telefonía tradicional	\$10,191.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,191.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,191.68	\$0.00
31401	Telefonía tradicional	\$10,191.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,191.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,191.68	\$0.00
31700	Servicios de acceso de Internet, redes y prc	\$41,722.01	\$0.00	\$0.00	\$0.00	\$0.00	\$41,722.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,722.01	\$0.00
31701	Servicios de acceso de Internet, redes y prc	\$41,722.01	\$0.00	\$0.00	\$0.00	\$0.00	\$41,722.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,722.01	\$0.00
31800	Servicios postales y telegráficos	\$1,851.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.36	\$0.00
31801	Servicios postales y telegráficos	\$1,851.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.36	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$24,686.80	\$0.00	\$0.00	\$0.00	\$0.00	\$24,686.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,686.80	\$0.00
32300	Arrendamiento de mobiliario y equipo de ad	\$23,936.79	\$0.00	\$0.00	\$0.00	\$0.00	\$23,936.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,936.79	\$0.00
32301	Arrendamiento de mobiliario y equipo de ad	\$23,936.79	\$0.00	\$0.00	\$0.00	\$0.00	\$23,936.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,936.79	\$0.00



Usr: elechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 09/jun./2023
hora de Impresión 01:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
32700	Arrendamiento de activos intangibles	\$750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.01	\$0.00
32701	Arrendamiento de activos intangibles	\$750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.01	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$91,459.58	\$0.00	\$0.00	\$0.00	\$0.00	\$87,959.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,959.58	\$3,500.00
33100	Servicios legales, de contabilidad, auditoría	\$43,773.58	\$0.00	\$0.00	\$0.00	\$0.00	\$43,773.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,773.58	\$0.00
33101	Servicios legales, de contabilidad, auditoría	\$43,773.58	\$0.00	\$0.00	\$0.00	\$0.00	\$43,773.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,773.58	\$0.00
33900	Servicios profesionales, científicos y técnicos	\$47,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,186.00	\$3,500.00
33901	Servicios profesionales, científicos y técnicos	\$47,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,186.00	\$3,500.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y DE SEGUROS	\$20,432.06	\$0.00	\$0.00	\$0.00	\$0.00	\$365.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.40	\$20,066.66
34100	Servicios financieros y bancarios	\$20,432.06	\$0.00	\$0.00	\$0.00	\$0.00	\$365.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.40	\$20,066.66
34101	Servicios financieros y bancarios	\$20,432.06	\$0.00	\$0.00	\$0.00	\$0.00	\$365.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.40	\$20,066.66
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$386,834.13	\$0.00	\$0.00	\$0.00	\$0.00	\$299,834.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,834.13	\$87,000.00
35100	Conservación y mantenimiento menor de inmuebles	\$142,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$87,000.00
35101	Conservación y mantenimiento menor de inmuebles	\$142,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$87,000.00
35500	Reparación y mantenimiento de equipo de transporte	\$3,574.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574.40	\$0.00
35501	Reparación y mantenimiento de equipo de transporte	\$3,574.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574.40	\$0.00
35700	Instalación, reparación y mantenimiento de equipo de telecomunicaciones	\$25,891.20	\$0.00	\$0.00	\$0.00	\$0.00	\$25,891.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,891.20	\$0.00
35701	Instalación, reparación y mantenimiento de equipo de telecomunicaciones	\$25,891.20	\$0.00	\$0.00	\$0.00	\$0.00	\$25,891.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,891.20	\$0.00
35800	Servicios de limpieza y manejo de desechos	\$214,688.53	\$0.00	\$0.00	\$0.00	\$0.00	\$214,688.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,688.53	\$0.00
35801	Servicios de limpieza y manejo de desechos	\$214,688.53	\$0.00	\$0.00	\$0.00	\$0.00	\$214,688.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,688.53	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$858.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.40
36200	Difusión por radio, televisión y otros medios	\$858.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.40
36201	Difusión por radio, televisión y otros medios	\$858.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.40
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$201,705.64	\$0.00	\$0.00	\$0.00	\$0.00	\$201,705.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,705.64	\$0.00
37100	Pasajes aéreos	\$82,940.10	\$0.00	\$0.00	\$0.00	\$0.00	\$82,940.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,940.10	\$0.00
37101	Pasajes aéreos	\$82,940.10	\$0.00	\$0.00	\$0.00	\$0.00	\$82,940.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,940.10	\$0.00
37500	Viáticos en el país	\$118,175.54	\$0.00	\$0.00	\$0.00	\$0.00	\$118,175.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,175.54	\$0.00
37501	Viáticos en el país	\$118,175.54	\$0.00	\$0.00	\$0.00	\$0.00	\$118,175.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,175.54	\$0.00
37900	Otros servicios de traslado y hospedaje	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00
37901	Otros servicios de traslado y hospedaje	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00
38000	SERVICIOS OFICIALES	\$70,622.13	\$0.00	\$0.00	\$0.00	\$0.00	\$70,622.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,622.13	\$0.00
38200	Gastos de orden social y cultural	\$70,622.13	\$0.00	\$0.00	\$0.00	\$0.00	\$70,622.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,622.13	\$0.00
38201	Gastos de orden social y cultural	\$70,622.13	\$0.00	\$0.00	\$0.00	\$0.00	\$70,622.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,622.13	\$0.00
39000	OTROS SERVICIOS GENERALES	\$96,912.97	\$96,912.97	\$0.00	\$-96,912.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,912.97
39500	Penas, multas, accesos y actualizaciones	\$96,912.97	\$96,912.97	\$0.00	\$-96,912.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,912.97
39501	Penas, multas, accesos y actualizaciones	\$96,912.97	\$96,912.97	\$0.00	\$-96,912.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,912.97
40000	TRANSFERENCIAS, ASIGNACIONES	\$46,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,065.00	\$6,600.00
44000	AYUDAS SOCIALES	\$46,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,065.00	\$6,600.00
44200	Becas y otras ayudas para programas de capacitación	\$13,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,265.00	\$0.00
44201	Becas y otras ayudas para programas de capacitación	\$13,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,265.00	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$33,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$6,600.00



Usr: elechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 09/jun./2023
hora de Impresión 01:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44501 Ayudas sociales a instituciones sin fines de	\$33,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$6,600.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$668,470.08	\$0.00	\$0.00	\$0.00	\$0.00	\$668,470.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,470.08	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$668,470.08	\$0.00	\$0.00	\$0.00	\$0.00	\$668,470.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,470.08	\$0.00
56900 Otros equipos	\$668,470.08	\$0.00	\$0.00	\$0.00	\$0.00	\$668,470.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,470.08	\$0.00
56901 Otros equipos	\$668,470.08	\$0.00	\$0.00	\$0.00	\$0.00	\$668,470.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,470.08	\$0.00
Ingresos Propios de Entidades Paraes	\$9,367,124.30	\$960,087.26	\$250,141.43	\$2,821,495.68	\$339,275.79	\$3,237,095.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,608,095.38	\$1,759,028.92
149823 Ingresos Propios de Entidades Paraestatales															
10000 SERVICIOS PERSONALES	\$3,424,180.33	\$2,409.98	\$1,414.15	\$29,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,074.13	\$3,391,106.20
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,424,180.33	\$2,409.98	\$1,414.15	\$29,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,074.13	\$3,391,106.20
15100 Cuotas para el fondo de ahorro y fondo de t	\$3,392,930.33	\$409.98	\$1,414.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.13	\$3,391,106.20
15101 Cuotas para el fondo de ahorro y fondo de t	\$3,392,930.33	\$409.98	\$1,414.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.13	\$3,391,106.20
15900 Otras prestaciones sociales y económicas	\$31,250.00	\$2,000.00	\$0.00	\$29,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.00	\$0.00
15901 Otras prestaciones sociales y económicas	\$31,250.00	\$2,000.00	\$0.00	\$29,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$4,815,256.15	\$102,637.91	\$240,915.79	\$480,998.15	\$425,504.44	\$126,248.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376,304.96	\$3,438,951.19
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,522,546.97	\$28,977.54	\$50,334.05	\$142,535.65	\$264,816.32	\$59,429.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,093.14	\$1,976,453.83
21100 Materiales, útiles y equipos menores de ofic	\$870,999.50	\$1,068.20	\$345.24	\$54,853.66	\$172,464.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,731.26	\$642,268.24
21101 Materiales, útiles y equipos menores de ofic	\$870,999.50	\$1,068.20	\$345.24	\$54,853.66	\$172,464.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,731.26	\$642,268.24
21200 Materiales y útiles de impresión y reproduc	\$8,360.00	\$0.00	\$0.00	\$0.00	\$4,927.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,927.68	\$3,432.32
21201 Materiales y útiles de impresión y reproduc	\$8,360.00	\$0.00	\$0.00	\$0.00	\$4,927.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,927.68	\$3,432.32
21400 Materiales, útiles y equipos menores de tec	\$86,914.29	\$0.00	\$0.00	\$0.00	\$5,107.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,107.48	\$81,806.81
21401 Materiales, útiles y equipos menores de tec	\$86,914.29	\$0.00	\$0.00	\$0.00	\$5,107.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,107.48	\$81,806.81
21500 Material impreso e información digital	\$124,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,325.00
21501 Material impreso e información digital	\$124,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,325.00
21600 Material de limpieza	\$350,163.88	\$0.00	\$0.00	\$61,905.56	\$33,456.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,362.28	\$254,801.60
21601 Material de limpieza	\$350,163.88	\$0.00	\$0.00	\$61,905.56	\$33,456.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,362.28	\$254,801.60
21700 Materiales y útiles de enseñanza	\$1,081,784.30	\$27,909.34	\$49,988.81	\$25,776.43	\$48,860.28	\$59,429.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,964.44	\$869,819.86
21701 Materiales y útiles de enseñanza	\$1,081,784.30	\$27,909.34	\$49,988.81	\$25,776.43	\$48,860.28	\$59,429.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,964.44	\$869,819.86
22000 ALIMENTOS Y UTENSILIOS	\$812,911.19	\$18,718.73	\$5,644.25	\$48,383.71	\$12,500.03	\$48,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,502.72	\$679,408.47
22100 Productos alimenticios para personas	\$812,911.19	\$18,718.73	\$5,644.25	\$48,383.71	\$12,500.03	\$48,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,502.72	\$679,408.47
22101 Productos alimenticios para personas	\$812,911.19	\$18,718.73	\$5,644.25	\$48,383.71	\$12,500.03	\$48,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,502.72	\$679,408.47
24000 MATERIALES Y ARTÍCULOS DE CONSTR	\$756,198.89	\$31,595.85	\$114,957.11	\$251,767.14	\$65,062.97	-\$2,387.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,995.79	\$295,203.10
24600 Material eléctrico y electrónico	\$114,979.26	\$21,976.51	\$33,072.74	\$18,750.72	\$6,943.28	-\$2,387.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,355.97	\$36,623.29
24601 Material eléctrico y electrónico	\$114,979.26	\$21,976.51	\$33,072.74	\$18,750.72	\$6,943.28	-\$2,387.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,355.97	\$36,623.29
24800 Materiales complementarios	\$171,074.58	\$0.00	\$0.00	\$7,166.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,166.02	\$163,908.56
24801 Materiales complementarios	\$171,074.58	\$0.00	\$0.00	\$7,166.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,166.02	\$163,908.56
24900 Otros materiales y artículos de construcción	\$470,145.05	\$9,619.34	\$81,884.37	\$225,850.40	\$58,119.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,473.80	\$94,671.25
24901 Otros materiales y artículos de construcción	\$470,145.05	\$9,619.34	\$81,884.37	\$225,850.40	\$58,119.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,473.80	\$94,671.25
25000 PRODUCTOS QUIMICOS, FARMACÉUTIC	\$1,081.34	\$0.00	\$1,081.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.34	\$0.00



Ustr: elechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 09/jun./2023
hora de Impresión 01:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
25300	Medicinas y productos farmacéuticos	\$1,081.34	\$0.00	\$1,081.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.34	\$0.00
25301	Medicinas y productos farmacéuticos	\$1,081.34	\$0.00	\$1,081.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.34	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$257,375.00	\$22,641.69	\$38,273.64	\$15,457.60	\$52,350.78	\$20,950.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,674.08	\$107,700.92
26100	Combustibles, lubricantes y aditivos	\$257,375.00	\$22,641.69	\$38,273.64	\$15,457.60	\$52,350.78	\$20,950.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,674.08	\$107,700.92
26101	Combustibles, lubricantes y aditivos	\$257,375.00	\$22,641.69	\$38,273.64	\$15,457.60	\$52,350.78	\$20,950.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,674.08	\$107,700.92
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$271,017.02	\$530.10	\$30,509.40	\$15,120.33	\$19,406.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,566.17	\$205,450.85
27100	Vestuario y uniformes	\$195,085.93	\$0.00	\$20,218.80	\$15,120.33	\$19,406.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,745.47	\$140,340.46
27101	Vestuario y uniformes	\$195,085.93	\$0.00	\$20,218.80	\$15,120.33	\$19,406.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,745.47	\$140,340.46
27200	Prendas de seguridad y protección persona	\$65,110.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,110.39
27201	Prendas de seguridad y protección persona	\$65,110.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,110.39
27300	Artículos deportivos	\$10,820.70	\$530.10	\$10,290.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,820.70	\$0.00
27301	Artículos deportivos	\$10,820.70	\$530.10	\$10,290.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,820.70	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$194,125.74	\$174.00	\$116.00	\$7,733.72	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,391.72	\$174,734.02
29200	Refacciones y accesorios menores de edific	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00
29201	Refacciones y accesorios menores de edific	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00
29400	Refacciones y accesorios menores de equi	\$194,009.74	\$174.00	\$0.00	\$7,733.72	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,275.72	\$174,734.02
29401	Refacciones y accesorios menores de equi	\$194,009.74	\$174.00	\$0.00	\$7,733.72	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,275.72	\$174,734.02
30000	SERVICIOS GENERALES	\$29,444,832.44	\$811,794.65	\$1,258,343.34	\$1,016,560.21	\$635,447.40	\$106,890.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,829,035.84	\$25,615,796.60
31000	SERVICIOS BÁSICOS	\$3,757,570.29	\$357,965.38	\$390,527.99	\$26,047.91	\$94,071.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868,612.93	\$2,888,957.36
31100	Energía eléctrica	\$2,335,934.96	\$189,010.00	\$284,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,496.00	\$1,862,438.96
31101	Energía eléctrica	\$2,335,934.96	\$189,010.00	\$284,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,496.00	\$1,862,438.96
31200	Gas	\$264,172.70	\$105,129.47	\$49,251.05	\$5,263.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,644.76	\$104,527.94
31201	Gas	\$264,172.70	\$105,129.47	\$49,251.05	\$5,263.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,644.76	\$104,527.94
31300	Agua	\$20,699.00	\$1,819.00	\$1,870.00	\$4,288.00	\$1,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,663.00	\$11,036.00
31301	Agua	\$20,699.00	\$1,819.00	\$1,870.00	\$4,288.00	\$1,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,663.00	\$11,036.00
31400	Telefonía tradicional	\$149,403.00	\$10,215.51	\$10,361.59	\$10,331.46	\$10,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,169.56	\$108,233.44
31401	Telefonía tradicional	\$149,403.00	\$10,215.51	\$10,361.59	\$10,331.46	\$10,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,169.56	\$108,233.44
31700	Servicios de acceso de Internet, redes y prc	\$953,228.00	\$50,472.00	\$41,722.01	\$4,100.02	\$81,394.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,688.04	\$775,539.96
31701	Servicios de acceso de Internet, redes y prc	\$953,228.00	\$50,472.00	\$41,722.01	\$4,100.02	\$81,394.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,688.04	\$775,539.96
31800	Servicios postales y telegráficos	\$34,132.63	\$1,319.40	\$2,836.44	\$2,065.09	\$730.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,951.57	\$27,181.06
31801	Servicios postales y telegráficos	\$34,132.63	\$1,319.40	\$2,836.44	\$2,065.09	\$730.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,951.57	\$27,181.06
32000	SERVICIOS DE ARRENDAMIENTO	\$9,537,050.90	\$4,060.00	\$83,188.91	\$19,162.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,411.58	\$9,430,639.32
32200	Arrendamiento de edificios	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
32201	Arrendamiento de edificios	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
32300	Arrendamiento de mobiliario y equipo de ad	\$180,838.10	\$0.00	\$27,100.45	\$19,162.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,263.12	\$134,574.98
32301	Arrendamiento de mobiliario y equipo de ad	\$180,838.10	\$0.00	\$27,100.45	\$19,162.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,263.12	\$134,574.98
32500	Arrendamiento de equipo de transporte	\$42,340.00	\$0.00	\$42,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,340.00	\$0.00
32501	Arrendamiento de equipo de transporte	\$42,340.00	\$0.00	\$42,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,340.00	\$0.00
32600	Arrendamiento de maquinaria, otros equipo:	\$8,000.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$3,940.00
32601	Arrendamiento de maquinaria, otros equipo:	\$8,000.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$3,940.00



Usr: elechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2023
(Cuentas con Movimientos)
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Fecha y 09/jun./2023
hora de Impresión 01:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
32700	Arrendamiento de activos intangibles	\$9,097,350.80	\$0.00	\$13,226.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,226.46	\$9,084,124.34
32701	Arrendamiento de activos intangibles	\$9,097,350.80	\$0.00	\$13,226.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,226.46	\$9,084,124.34
32900	Otros arrendamientos	\$28,522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$28,000.00
32901	Otros arrendamientos	\$28,522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$28,000.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$6,631,591.05	\$374,364.93	\$330,456.60	\$402,138.92	\$178,438.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285,398.58	\$5,346,192.47
33100	Servicios legales, de contabilidad, auditoría	\$282,176.00	\$0.00	\$6,960.00	\$43,773.58	\$21,886.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,620.37	\$209,555.63
33101	Servicios legales, de contabilidad, auditoría	\$282,176.00	\$0.00	\$6,960.00	\$43,773.58	\$21,886.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,620.37	\$209,555.63
33300	Servicios de consultoría administrativa, proce	\$67,050.00	\$46,400.00	\$0.00	\$593.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,993.53	\$20,056.47
33301	Servicios de consultoría administrativa, proce	\$67,050.00	\$46,400.00	\$0.00	\$593.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,993.53	\$20,056.47
33400	Servicios de capacitación	\$1,633,175.04	\$16,100.00	\$56,580.00	\$0.00	\$70,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,706.00	\$1,490,469.04
33401	Servicios de capacitación	\$1,633,175.04	\$16,100.00	\$56,580.00	\$0.00	\$70,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,706.00	\$1,490,469.04
33800	Servicios de vigilancia	\$323,226.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,226.14
33801	Servicios de vigilancia	\$323,226.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,226.14
33900	Servicios profesionales, científicos y técnicos	\$4,325,963.87	\$311,864.93	\$266,916.60	\$357,771.81	\$86,525.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,078.68	\$3,302,885.19
33901	Servicios profesionales, científicos y técnicos	\$4,325,963.87	\$311,864.93	\$266,916.60	\$357,771.81	\$86,525.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,078.68	\$3,302,885.19
34000	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$605,808.72	\$21,040.15	\$13,159.00	\$152,339.79	\$31,633.88	\$20,307.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,480.76	\$367,327.96
34100	Servicios financieros y bancarios	\$273,190.72	\$18,551.15	\$13,159.00	\$13,003.35	\$31,633.88	\$20,307.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,655.32	\$176,535.40
34101	Servicios financieros y bancarios	\$273,190.72	\$18,551.15	\$13,159.00	\$13,003.35	\$31,633.88	\$20,307.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,655.32	\$176,535.40
34400	Seguros de responsabilidad patrimonial y financiera	\$2,489.00	\$2,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.00	\$0.00
34401	Seguros de responsabilidad patrimonial y financiera	\$2,489.00	\$2,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.00	\$0.00
34500	Seguro de bienes patrimoniales	\$330,129.00	\$0.00	\$0.00	\$139,336.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,336.44	\$190,792.56
34501	Seguro de bienes patrimoniales	\$330,129.00	\$0.00	\$0.00	\$139,336.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,336.44	\$190,792.56
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$4,410,990.56	\$14,139.34	\$204,261.50	\$223,493.26	\$216,534.30	\$76,142.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,570.70	\$3,676,419.86
35100	Conservación y mantenimiento menor de inmuebles	\$607,772.57	\$4,368.54	\$0.00	\$23,238.97	\$0.00	\$76,142.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,749.81	\$504,022.76
35101	Conservación y mantenimiento menor de inmuebles	\$607,772.57	\$4,368.54	\$0.00	\$23,238.97	\$0.00	\$76,142.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,749.81	\$504,022.76
35500	Reparación y mantenimiento de equipo de transporte	\$142,457.26	\$7,005.80	\$31,024.47	\$7,020.99	\$5,251.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,302.63	\$92,154.63
35501	Reparación y mantenimiento de equipo de transporte	\$142,457.26	\$7,005.80	\$31,024.47	\$7,020.99	\$5,251.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,302.63	\$92,154.63
35700	Instalación, reparación y mantenimiento de equipo de transporte	\$12,913.00	\$2,765.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,289.00	\$5,624.00
35701	Instalación, reparación y mantenimiento de equipo de transporte	\$12,913.00	\$2,765.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,289.00	\$5,624.00
35800	Servicios de limpieza y manejo de desechos	\$3,140,130.93	\$0.00	\$168,713.03	\$193,233.30	\$211,282.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,229.26	\$2,566,901.67
35801	Servicios de limpieza y manejo de desechos	\$3,140,130.93	\$0.00	\$168,713.03	\$193,233.30	\$211,282.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,229.26	\$2,566,901.67
35900	Servicios de jardinería y fumigación	\$507,716.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,716.80
35901	Servicios de jardinería y fumigación	\$507,716.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,716.80
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$346,166.64	\$23,428.52	\$12,966.48	\$1,399.92	\$8,462.20	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,697.12	\$289,469.52
36200	Difusión por radio, televisión y otros medios	\$346,166.64	\$23,428.52	\$12,966.48	\$1,399.92	\$8,462.20	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,697.12	\$289,469.52
36201	Difusión por radio, televisión y otros medios	\$346,166.64	\$23,428.52	\$12,966.48	\$1,399.92	\$8,462.20	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,697.12	\$289,469.52
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$3,064,701.73	\$16,796.33	\$222,365.86	\$175,458.75	\$85,535.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,156.18	\$2,564,545.55
37100	Pasajes aéreos	\$1,167,873.31	\$8,846.00	\$7,107.00	\$65,298.75	\$21,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,635.75	\$1,065,237.56
37101	Pasajes aéreos	\$1,167,873.31	\$8,846.00	\$7,107.00	\$65,298.75	\$21,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,635.75	\$1,065,237.56
37200	Pasajes terrestres	\$47,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,687.00



Usc: electuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 09/jun./2023
hora de Impresión 01:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
37201	Pasajes terrestres	\$47,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,687.00
37500	Viáticos en el país	\$1,837,141.42	\$7,610.33	\$215,012.86	\$109,570.00	\$64,081.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,274.43	\$1,440,866.99
37501	Viáticos en el país	\$1,837,141.42	\$7,610.33	\$215,012.86	\$109,570.00	\$64,081.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,274.43	\$1,440,866.99
37900	Otros servicios de traslado y hospedaje	\$12,000.00	\$340.00	\$246.00	\$590.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.00	\$10,754.00
37901	Otros servicios de traslado y hospedaje	\$12,000.00	\$340.00	\$246.00	\$590.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.00	\$10,754.00
38000	SERVICIOS OFICIALES	\$1,012,752.60	\$0.00	\$1,195.00	\$16,518.99	\$20,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,485.99	\$974,266.61
38200	Gastos de orden social y cultural	\$858,405.89	\$0.00	\$0.00	\$16,518.99	\$20,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,290.99	\$821,114.90
38201	Gastos de orden social y cultural	\$858,405.89	\$0.00	\$0.00	\$16,518.99	\$20,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,290.99	\$821,114.90
38300	Congresos y convenciones	\$154,346.71	\$0.00	\$1,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.00	\$153,151.71
38301	Congresos y convenciones	\$154,346.71	\$0.00	\$1,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.00	\$153,151.71
39000	OTROS SERVICIOS GENERALES	\$78,199.95	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00	\$77,977.95
39200	Impuestos y derechos	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
39201	Impuestos y derechos	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
39500	Penas, multas, accesorios y actualizaciones	\$60,199.95	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00	\$59,977.95
39501	Penas, multas, accesorios y actualizaciones	\$60,199.95	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00	\$59,977.95
40000	TRANSFERENCIAS, ASIGNACIONES	\$2,519,934.96	\$53,300.00	\$37,240.44	\$71,425.00	\$85,720.00	\$500,065.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,750.69	\$1,772,184.27
44000	AYUDAS SOCIALES	\$2,519,934.96	\$53,300.00	\$37,240.44	\$71,425.00	\$85,720.00	\$500,065.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,750.69	\$1,772,184.27
44200	Becas y otras ayudas para programas de ci	\$2,375,934.96	\$30,500.00	\$12,040.44	\$44,025.00	\$64,320.00	\$500,065.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,950.69	\$1,724,984.27
44201	Becas y otras ayudas para programas de ci	\$2,375,934.96	\$30,500.00	\$12,040.44	\$44,025.00	\$64,320.00	\$500,065.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,950.69	\$1,724,984.27
44500	Ayudas sociales a instituciones sin fines de	\$144,000.00	\$22,800.00	\$25,200.00	\$27,400.00	\$21,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,800.00	\$47,200.00
44501	Ayudas sociales a instituciones sin fines de	\$144,000.00	\$22,800.00	\$25,200.00	\$27,400.00	\$21,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,800.00	\$47,200.00
50000	BIENES MUEBLES, INMUEBLES E IN	\$95,354.12	\$8,444.60	\$38,552.60	\$14,848.00	\$33,508.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,354.12	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$38,686.00	\$0.00	\$23,838.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,686.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la ir	\$23,838.00	\$0.00	\$23,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,838.00	\$0.00
51501	Equipo de cómputo y de tecnología de la inl	\$23,838.00	\$0.00	\$23,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,838.00	\$0.00
51900	Otros mobiliarios y equipos de administraci	\$14,848.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00
51901	Otros mobiliarios y equipos de administraci	\$14,848.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$56,668.12	\$8,444.60	\$14,714.60	\$0.00	\$33,508.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,668.12	\$0.00
52100	Equipos y aparatos audiovisuales	\$8,444.60	\$8,444.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,444.60	\$0.00
52101	Equipos y aparatos audiovisuales	\$8,444.60	\$8,444.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,444.60	\$0.00
52300	Cámaras fotográficas y de video	\$14,714.60	\$0.00	\$14,714.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,714.60	\$0.00
52301	Cámaras fotográficas y de video	\$14,714.60	\$0.00	\$14,714.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,714.60	\$0.00
52900	Otro mobiliario y equipo educacional y recre	\$33,508.92	\$0.00	\$0.00	\$0.00	\$33,508.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,508.92	\$0.00
52901	Otro mobiliario y equipo educacional y recre	\$33,508.92	\$0.00	\$0.00	\$0.00	\$33,508.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,508.92	\$0.00
Ingresos Propios de Entidades Paraes		\$40,299,558.00	\$978,587.14	\$1,576,466.32	\$1,613,081.36	\$1,180,180.76	\$733,204.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,081,519.74	\$34,218,038.26

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

40000	TRANSFERENCIAS, ASIGNACIONES	\$1,695,091.57	\$175,540.32	\$405,526.48	\$556,723.95	\$233,727.08	\$195,423.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,941.57	\$128,150.00
44000	AYUDAS SOCIALES	\$1,695,091.57	\$175,540.32	\$405,526.48	\$556,723.95	\$233,727.08	\$195,423.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,941.57	\$128,150.00



Usr: elechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua

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

Fecha y 09/jun./2023
hora de Impresión 01:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44200	Becas y otras ayudas para programas de ci	\$1,695,091.57	\$175,540.32	\$405,526.48	\$556,723.95	\$233,727.08	\$195,423.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,941.57	\$128,150.00
44210	BECAS POR SERVICIO SOCIAL/PRACTIC	\$1,695,091.57	\$175,540.32	\$405,526.48	\$556,723.95	\$233,727.08	\$195,423.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,941.57	\$128,150.00
RECURSOS DEL SECTOR PRIVADO Q		\$1,695,091.57	\$175,540.32	\$405,526.48	\$556,723.95	\$233,727.08	\$195,423.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,941.57	\$128,150.00
253119 FONDO DE APORTACIONES MULTIPLES INFRAESTRUCTURA EDUCACION SUPERIOR FAM-2019																
50000	BIENES MUEBLES, INMUEBLES E IN	\$104,713.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,713.60
58000	BIENES INMUEBLES	\$104,713.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,713.60
58300	Edificios no residenciales	\$104,713.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,713.60
58301	Edificios no residenciales	\$104,713.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,713.60
FONDO DE APORTACIONES MULTIPL		\$104,713.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,713.60
253121 FONDO DE APORTACIONES MULTIPLES INFRAESTRUCTURA EDUCACION SUPERIOR FAM-2021																
50000	BIENES MUEBLES, INMUEBLES E IN	\$429,136.40	\$429,136.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,136.40	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$429,136.40	\$429,136.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,136.40	\$0.00
52100	Equipos y aparatos audiovisuales	\$429,136.40	\$429,136.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,136.40	\$0.00
52101	Equipos y aparatos audiovisuales	\$429,136.40	\$429,136.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,136.40	\$0.00
FONDO DE APORTACIONES MULTIPL		\$429,136.40	\$429,136.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,136.40	\$0.00
253122 FONDO DE APORTACIONES MULTIPLES INFRAESTRUCTURA EDUCACION SUPERIOR FAM-2022																
20000	MATERIALES Y SUMINISTROS	\$9,787.45	\$0.00	\$0.00	\$0.00	\$0.00	\$9,787.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,787.45	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$9,787.45	\$0.00	\$0.00	\$0.00	\$0.00	\$9,787.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,787.45	\$0.00
21700	Materiales y útiles de enseñanza	\$9,787.45	\$0.00	\$0.00	\$0.00	\$0.00	\$9,787.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,787.45	\$0.00
21701	Materiales y útiles de enseñanza	\$9,787.45	\$0.00	\$0.00	\$0.00	\$0.00	\$9,787.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,787.45	\$0.00
50000	BIENES MUEBLES, INMUEBLES E IN	\$790,212.55	\$0.00	\$0.00	\$0.00	\$0.00	\$237,579.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,579.60	\$552,632.95
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$237,579.60	\$0.00	\$0.00	\$0.00	\$0.00	\$237,579.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,579.60	\$0.00
51500	Equipo de cómputo y de tecnologías de la ir	\$237,579.60	\$0.00	\$0.00	\$0.00	\$0.00	\$237,579.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,579.60	\$0.00
51501	Equipo de cómputo y de tecnología de la inl	\$237,579.60	\$0.00	\$0.00	\$0.00	\$0.00	\$237,579.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,579.60	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$552,632.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,632.95
52100	Equipos y aparatos audiovisuales	\$552,632.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,632.95
52101	Equipos y aparatos audiovisuales	\$552,632.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,632.95
FONDO DE APORTACIONES MULTIPL		\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,367.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,367.05	\$552,632.95
259023 Reasignaciones de Recursos Federales Ordinarios Secretaria de Educación Pública																
10000	SERVICIOS PERSONALES	\$61,536,925.01	\$0.00	\$0.00	\$0.00	\$7,995,007.79	\$9,244,961.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,239,968.97	\$44,296,956.04
11000	REMUNERACIONES AL PERSONAL DE C/	\$45,263,134.48	\$0.00	\$0.00	\$0.00	\$6,402,057.85	\$6,375,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,777,867.85	\$32,485,266.63
11300	Sueldos base al personal permanente	\$45,263,134.48	\$0.00	\$0.00	\$0.00	\$6,402,057.85	\$6,375,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,777,867.85	\$32,485,266.63



Usr: elechuga
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Universidad Tecnológica de Chihuahua Chihuahua

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(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 09/jun./2023
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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11301	Sueldos base al personal permanente	\$45,263,134.48	\$0.00	\$0.00	\$0.00	\$6,402,057.85	\$6,375,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,777,867.85	\$32,485,266.63
12000	REMUNERACIONES AL PERSONAL DE C/	\$735,667.31	\$0.00	\$0.00	\$0.00	\$108,715.86	\$104,814.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,530.76	\$522,136.55
12100	Honorarios asimilables a salarios	\$735,667.31	\$0.00	\$0.00	\$0.00	\$108,715.86	\$104,814.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,530.76	\$522,136.55
12101	Honorarios asimilables a salarios	\$735,667.31	\$0.00	\$0.00	\$0.00	\$108,715.86	\$104,814.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,530.76	\$522,136.55
13000	REMUNERACIONES ADICIONALES Y ESP	\$7,526,500.41	\$0.00	\$0.00	\$0.00	\$619,127.05	\$24,211.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,338.93	\$6,883,161.48
13200	Primas de vacaciones, dominical y gratifica	\$7,526,500.41	\$0.00	\$0.00	\$0.00	\$619,127.05	\$24,211.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,338.93	\$6,883,161.48
13201	Gratificación de fin de año	\$4,910,380.93	\$0.00	\$0.00	\$0.00	\$393,417.70	\$24,211.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,629.58	\$4,492,751.35
13202	PRIMA VACACIONAL	\$2,616,119.48	\$0.00	\$0.00	\$0.00	\$225,709.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,709.35	\$2,390,410.13
14000	SEGURIDAD SOCIAL	\$4,395,351.39	\$0.00	\$0.00	\$0.00	\$314,560.83	\$1,835,020.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149,581.42	\$2,245,769.97
14100	Aportaciones de seguridad social	\$2,868,051.33	\$0.00	\$0.00	\$0.00	\$314,560.83	\$985,352.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,913.31	\$1,568,138.02
14101	Aportaciones de seguridad social	\$2,868,051.33	\$0.00	\$0.00	\$0.00	\$314,560.83	\$985,352.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,913.31	\$1,568,138.02
14200	Aportaciones a fondos de vivienda	\$1,090,928.61	\$0.00	\$0.00	\$0.00	\$0.00	\$806,905.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,905.79	\$484,022.82
14201	Aportaciones a fondos de vivienda	\$1,090,928.61	\$0.00	\$0.00	\$0.00	\$0.00	\$806,905.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,905.79	\$484,022.82
14300	Aportaciones al sistema para el retiro	\$436,371.45	\$0.00	\$0.00	\$0.00	\$0.00	\$242,762.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,762.32	\$193,609.13
14301	Aportaciones al sistema para el retiro	\$436,371.45	\$0.00	\$0.00	\$0.00	\$0.00	\$242,762.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,762.32	\$193,609.13
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$3,616,271.42	\$0.00	\$0.00	\$0.00	\$550,546.20	\$905,103.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,650.01	\$2,160,621.41
15200	Indemnizaciones	\$102,803.85	\$0.00	\$0.00	\$0.00	\$0.00	\$102,803.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,803.85	\$0.00
15201	Indemnizaciones	\$102,803.85	\$0.00	\$0.00	\$0.00	\$0.00	\$102,803.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,803.85	\$0.00
15400	Prestaciones contractuales	\$3,513,467.57	\$0.00	\$0.00	\$0.00	\$550,546.20	\$802,299.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352,846.16	\$2,160,621.41
15401	Prestaciones contractuales	\$3,513,467.57	\$0.00	\$0.00	\$0.00	\$550,546.20	\$802,299.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352,846.16	\$2,160,621.41
30000	SERVICIOS GENERALES	\$3,636,074.00	\$0.00	\$0.00	\$811,496.56	\$0.00	\$534,144.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,641.00	\$2,290,433.00
33000	SERVICIOS PROFESIONALES, CIENTIFIC	\$3,636,074.00	\$0.00	\$0.00	\$811,496.56	\$0.00	\$534,144.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,641.00	\$2,290,433.00
33800	Servicios de vigilancia	\$3,636,074.00	\$0.00	\$0.00	\$811,496.56	\$0.00	\$534,144.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,641.00	\$2,290,433.00
33801	Servicios de vigilancia	\$3,636,074.00	\$0.00	\$0.00	\$811,496.56	\$0.00	\$534,144.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,641.00	\$2,290,433.00
Reasignaciones de Recursos Federales		\$65,172,999.01	\$0.00	\$0.00	\$811,496.56	\$7,995,007.79	\$9,779,105.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,585,609.97	\$46,587,389.04
Total Final		\$213,455,076.40	\$9,936,154.10	\$10,301,939...	\$15,228,405...	\$10,867,443...	\$14,382,226...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,716,166.89	\$152,738,907.51



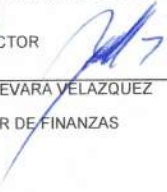
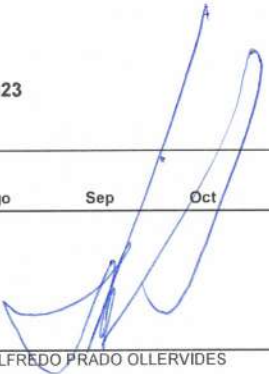
Usu: elechuga

Rep: rptAnaliticoPresupuestoEgresos_FF

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
 KAMEL WADIH DAVID ATHIE FLORES RECTOR  C.P. RICARDO GUEVARA VELÁZQUEZ SUBDIRECTOR DE FINANZAS  ING. JAIME ALFREDO PRADO OLLERVIDES DIRECTOR DE ADMINISTRACIÓN Y FINANZAS															