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Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/jul./2023
hora de Impresión 02:58 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 Secretaría 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	\$1,018,423.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,717,666.75	\$21,057,358.10
11000 REMUNERACIONES AL PERSONAL DE C/	\$33,310,814.74	\$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	\$13,929,280.91
11300 Sueldos base al personal permanente	\$33,310,814.74	\$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	\$13,929,280.91
11301 Sueldos base al personal permanente	\$33,310,814.74	\$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	\$13,929,280.91
12000 REMUNERACIONES AL PERSONAL DE C/	\$583,657.96	\$106,142.10	\$110,387.74	\$110,387.70	\$0.00	\$0.00	\$7,962.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,880.18	\$248,777.78
12100 Honorarios asimilables a salarios	\$583,657.96	\$106,142.10	\$110,387.74	\$110,387.70	\$0.00	\$0.00	\$7,962.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,880.18	\$248,777.78
12101 Honorarios asimilables a salarios	\$583,657.96	\$106,142.10	\$110,387.74	\$110,387.70	\$0.00	\$0.00	\$7,962.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,880.18	\$248,777.78
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	\$803,393.80	\$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	\$803,393.80	\$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	\$3,075,668.58	\$747,873.92	\$572,357.01	\$573,613.22	\$0.00	\$0.00	\$1,010,461.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,904,305.48	\$171,363.10
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	\$2,847,745.79	\$519,951.13	\$572,357.01	\$573,613.22	\$0.00	\$0.00	\$1,010,461.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,878,382.69	\$171,363.10
15401 Prestaciones contractuales	\$2,847,745.79	\$519,951.13	\$572,357.01	\$573,613.22	\$0.00	\$0.00	\$1,010,461.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,878,382.69	\$171,363.10
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	\$260,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,205.00	\$2,449,869.00
31000 SERVICIOS BASICOS	\$3,389,207.00	\$0.00	\$0.00	\$274,554.00	\$232,445.00	\$171,827.00	\$260,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939,338.00	\$2,449,869.00
31100 Energía eléctrica	\$3,389,207.00	\$0.00	\$0.00	\$274,554.00	\$232,445.00	\$171,827.00	\$260,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939,338.00	\$2,449,869.00
31101 Energía eléctrica	\$3,389,207.00	\$0.00	\$0.00	\$274,554.00	\$232,445.00	\$171,827.00	\$260,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939,338.00	\$2,449,869.00
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	\$1,278,935.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,903,571.75	\$23,507,527.10

149822 Ingresos Propios de Entidades Paraestatales

10000 SERVICIOS PERSONALES	\$6,407,925.82	\$863,174.28	\$250,141.43	\$2,918,408.65	\$339,275.79	\$1,002,867.58	\$257,446.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,631,314.01	\$776,611.81
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 gratificar	\$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	\$3,713,532.47	\$863,174.28	\$250,141.43	\$265,941.46	\$297,349.83	\$1,002,867.58	\$257,446.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,936,920.86	\$776,611.61
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	\$3,657,000.65	\$863,174.28	\$250,141.43	\$258,058.29	\$269,349.83	\$992,218.93	\$257,446.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880,389.04	\$776,611.61
15401 Prestaciones contractuales	\$3,657,000.65	\$863,174.28	\$250,141.43	\$258,058.29	\$269,349.83	\$992,218.93	\$257,446.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880,389.04	\$776,611.61
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	\$915,657.11	\$0.00	\$0.00	\$0.00	\$0.00	\$784,515.84	\$24,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,397.84	\$106,259.27
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$232,615.44	\$0.00	\$0.00	\$0.00	\$0.00	\$157,877.77	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,517.77	\$70,097.67
21100 Materiales, útiles y equipos menores de ofic	\$68,214.29	\$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	\$63,580.79
21101 Materiales, útiles y equipos menores de ofic	\$68,214.29	\$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	\$63,580.79
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	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,121.27	\$6,516.88
21701	Materiales y útiles de enseñanza	\$161,638.15	\$0.00	\$0.00	\$0.00	\$0.00	\$150,481.27	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,121.27	\$6,516.88
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
24500	Material eléctrico y electrónico	\$49,296.35	\$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
24501	Material eléctrico y electrónico	\$49,296.35	\$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	\$20,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,803.31	\$0.00
29400	Refacciones y accesorios menores de equi	\$21,854.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.40	\$20,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,854.40	\$0.00
29401	Refacciones y accesorios menores de equi	\$21,854.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.40	\$20,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,854.40	\$0.00
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 bie	\$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 bie	\$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	\$1,328,406.49	\$96,912.97	\$0.00	\$-96,912.97	\$0.00	\$741,176.73	\$226,249.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967,426.14	\$360,980.35
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



Usu: elecchuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/jul./2023
hora de Impresión 02:58 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	-\$16,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,479.58	\$19,980.00
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	-\$16,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,706.00	\$19,980.00
33901	Servicios profesionales, científicos y técnicos	\$47,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,186.00	-\$16,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,706.00	\$19,980.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y 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	\$599,819.86	\$0.00	\$0.00	\$0.00	\$0.00	\$299,834.13	\$241,985.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,819.86	\$58,000.00
35100	Conservación y mantenimiento menor de inmuebles	\$142,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,680.00	\$58,000.00
35101	Conservación y mantenimiento menor de inmuebles	\$142,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,680.00	\$58,000.00
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 equipos electrónicos	\$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 equipos electrónicos	\$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	\$427,674.26	\$0.00	\$0.00	\$0.00	\$0.00	\$214,688.53	\$212,985.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,674.26	\$0.00
35801	Servicios de limpieza y manejo de desechos	\$427,674.26	\$0.00	\$0.00	\$0.00	\$0.00	\$214,688.53	\$212,985.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,674.26	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$858.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.40	\$0.00
36200	Difusión por radio, televisión y otros medios	\$858.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.40	\$0.00
36201	Difusión por radio, televisión y otros medios	\$858.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.40	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$201,705.64	\$0.00	\$0.00	\$0.00	\$0.00	\$201,705.64	-\$114.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,590.92	\$114.72
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	-\$114.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,060.82	\$114.72
37501	Viáticos en el país	\$118,175.54	\$0.00	\$0.00	\$0.00	\$0.00	\$118,175.54	-\$114.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,060.82	\$114.72
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, accesorios 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, accesorios 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	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,665.00	\$0.00
44000	AYUDAS SOCIALES	\$46,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,065.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,665.00	\$0.00
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	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,400.00	\$0.00



Usr: elechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/jul./2023
hora de impresión 02:58 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	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,400.00	\$0.00
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	\$960,087.25	\$250,141.43	\$2,821,495.68	\$339,275.79	\$3,237,095.23	\$515,177.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,123,273.07	\$1,243,851.23
149823 Ingresos Propios de Entidades Paraestatales															
10000 SERVICIOS PERSONALES	\$3,444,780.33	\$2,409.98	\$1,414.15	\$29,250.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,674.13	\$3,385,106.20
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,444,780.33	\$2,409.98	\$1,414.15	\$29,250.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,674.13	\$3,385,106.20
15100 Cuotas para el fondo de ahorro y fondo de t	\$3,386,930.33	\$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	\$3,385,106.20
15101 Cuotas para el fondo de ahorro y fondo de t	\$3,386,930.33	\$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	\$3,385,106.20
15900 Otras prestaciones sociales y económicas	\$57,850.00	\$2,000.00	\$0.00	\$29,250.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,850.00	\$0.00
15901 Otras prestaciones sociales y económicas	\$57,850.00	\$2,000.00	\$0.00	\$29,250.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,850.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$4,977,420.24	\$102,637.91	\$240,915.79	\$480,998.15	\$425,504.44	\$126,248.67	\$582,613.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958,918.43	\$3,018,501.81
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,498,443.70	\$28,977.54	\$50,334.05	\$142,535.65	\$264,816.32	\$59,429.58	\$306,128.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,221.39	\$1,646,222.31
21100 Materiales, útiles y equipos menores de ofic	\$859,674.15	\$1,068.20	\$345.24	\$54,853.86	\$172,464.16	\$0.00	\$32,081.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,812.81	\$598,861.34
21101 Materiales, útiles y equipos menores de ofic	\$859,674.15	\$1,068.20	\$345.24	\$54,853.86	\$172,464.16	\$0.00	\$32,081.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,812.81	\$598,861.34
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 teci	\$86,827.29	\$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	\$81,719.81
21401 Materiales, útiles y equipos menores de teci	\$86,827.29	\$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	\$81,719.81
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	\$288,343.35	\$0.00	\$0.00	\$61,905.56	\$33,456.72	\$0.00	\$34,965.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,327.32	\$158,016.03
21601 Material de limpieza	\$288,343.35	\$0.00	\$0.00	\$61,905.56	\$33,456.72	\$0.00	\$34,965.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,327.32	\$158,016.03
21700 Materiales y útiles de enseñanza	\$1,130,913.91	\$27,909.34	\$49,988.81	\$25,776.43	\$48,860.28	\$59,429.58	\$239,081.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,046.10	\$679,867.81
21701 Materiales y útiles de enseñanza	\$1,130,913.91	\$27,909.34	\$49,988.81	\$25,776.43	\$48,860.28	\$59,429.58	\$239,081.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,046.10	\$679,867.81
22000 ALIMENTOS Y UTENSILIOS	\$817,475.50	\$18,718.73	\$5,644.25	\$48,383.71	\$12,500.03	\$48,256.00	\$34,082.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,585.40	\$649,890.10
22100 Productos alimenticios para personas	\$817,475.50	\$18,718.73	\$5,644.25	\$48,383.71	\$12,500.03	\$48,256.00	\$34,082.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,585.40	\$649,890.10
22101 Productos alimenticios para personas	\$817,475.50	\$18,718.73	\$5,644.25	\$48,383.71	\$12,500.03	\$48,256.00	\$34,082.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,585.40	\$649,890.10
24000 MATERIALES Y ARTICULOS DE CONSTR	\$858,266.07	\$31,595.85	\$114,957.11	\$251,767.14	\$65,062.97	\$-2,387.28	\$128,811.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,807.40	\$268,458.67
24600 Material eléctrico y electrónico	\$135,840.44	\$21,976.51	\$33,072.74	\$18,750.72	\$6,943.28	\$-2,387.28	\$22,068.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,424.51	\$35,415.93
24601 Material eléctrico y electrónico	\$135,840.44	\$21,976.51	\$33,072.74	\$18,750.72	\$6,943.28	\$-2,387.28	\$22,068.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,424.51	\$35,415.93
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	\$551,351.05	\$9,619.34	\$81,884.37	\$225,850.40	\$58,119.69	\$0.00	\$106,743.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,216.87	\$69,134.18
24901 Otros materiales y artículos de construcción	\$551,351.05	\$9,619.34	\$81,884.37	\$225,850.40	\$58,119.69	\$0.00	\$106,743.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,216.87	\$69,134.18
25000 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$15,863.91	\$0.00	\$1,081.34	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.34	\$14,637.57



Usr: elchuga
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 10/jul./2023 02:58 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	\$15,863.91	\$0.00	\$1,081.34	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.34	\$14,637.57
25301	Medicinas y productos farmacéuticos	\$15,863.91	\$0.00	\$1,081.34	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.34	\$14,637.57
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$281,724.00	\$22,641.69	\$38,273.64	\$15,457.60	\$52,350.78	\$20,950.37	\$53,068.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,742.67	\$78,981.33
26100	Combustibles, lubricantes y aditivos	\$281,724.00	\$22,641.69	\$38,273.64	\$15,457.60	\$52,350.78	\$20,950.37	\$53,068.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,742.67	\$78,981.33
26101	Combustibles, lubricantes y aditivos	\$281,724.00	\$22,641.69	\$38,273.64	\$15,457.60	\$52,350.78	\$20,950.37	\$53,068.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,742.67	\$78,981.33
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$270,898.02	\$530.10	\$30,509.40	\$15,120.33	\$19,406.34	\$0.00	\$10,164.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,730.28	\$195,167.74
27100	Vestuario y uniformes	\$194,966.93	\$0.00	\$20,218.80	\$15,120.33	\$19,406.34	\$0.00	\$10,164.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,909.58	\$130,057.35
27101	Vestuario y uniformes	\$194,966.93	\$0.00	\$20,218.80	\$15,120.33	\$19,406.34	\$0.00	\$10,164.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,909.58	\$130,057.35
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	\$234,749.04	\$174.00	\$116.00	\$7,733.72	\$11,368.00	\$0.00	\$50,213.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,604.95	\$165,144.09
29200	Refacciones y accesorios menores de edific	\$253.70	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$137.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.70	\$0.00
29201	Refacciones y accesorios menores de edific	\$253.70	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$137.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.70	\$0.00
29400	Refacciones y accesorios menores de equi	\$186,925.41	\$174.00	\$0.00	\$7,733.72	\$11,368.00	\$0.00	\$2,505.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,781.32	\$165,144.09
29401	Refacciones y accesorios menores de equi	\$186,925.41	\$174.00	\$0.00	\$7,733.72	\$11,368.00	\$0.00	\$2,505.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,781.32	\$165,144.09
29600	Refacciones y accesorios menores de equi	\$648.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.75	\$0.00
29601	Refacciones y accesorios menores de equi	\$648.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.75	\$0.00
29900	Refacciones y accesorios menores otros bie	\$46,921.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,921.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,921.18	\$0.00
29901	Refacciones y accesorios menores otros bie	\$46,921.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,921.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,921.18	\$0.00
30000	SERVICIOS GENERALES	\$29,202,139.74	\$811,794.65	\$1,258,343.34	\$1,016,560.21	\$635,447.40	\$106,890.24	\$675,441.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,504,477.83	\$24,697,661.91
31000	SERVICIOS BÁSICOS	\$3,884,554.80	\$357,965.38	\$390,527.99	\$26,047.91	\$94,071.65	\$0.00	\$181,762.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,375.02	\$2,834,179.78
31100	Energía eléctrica	\$2,262,919.47	\$189,010.00	\$284,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,496.00	\$1,789,423.47
31101	Energía eléctrica	\$2,262,919.47	\$189,010.00	\$284,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,496.00	\$1,789,423.47
31200	Gas	\$264,172.70	\$105,129.47	\$49,251.95	\$5,263.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,644.76	\$104,527.94
31201	Gas	\$264,172.70	\$105,129.47	\$49,251.95	\$5,263.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,644.76	\$104,527.94
31300	Agua	\$20,699.00	\$1,819.00	\$1,870.00	\$4,288.00	\$1,686.00	\$0.00	\$2,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,168.00	\$8,531.00
31301	Agua	\$20,699.00	\$1,819.00	\$1,870.00	\$4,288.00	\$1,686.00	\$0.00	\$2,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,168.00	\$8,531.00
31400	Telefonía tradicional	\$149,403.00	\$10,215.51	\$10,361.59	\$10,331.46	\$10,261.00	\$0.00	\$10,299.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,468.85	\$97,934.15
31401	Telefonía tradicional	\$149,403.00	\$10,215.51	\$10,361.59	\$10,331.46	\$10,261.00	\$0.00	\$10,299.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,468.85	\$97,934.15
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	\$167,157.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,845.96	\$608,382.04
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	\$167,157.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,845.96	\$608,382.04
31800	Servicios postales y telegráficos	\$34,132.63	\$1,319.40	\$2,836.44	\$2,065.09	\$730.64	\$0.00	\$1,799.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,751.45	\$25,381.18
31801	Servicios postales y telegráficos	\$34,132.63	\$1,319.40	\$2,836.44	\$2,065.09	\$730.64	\$0.00	\$1,799.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,751.45	\$25,381.18
32000	SERVICIOS DE ARRENDAMIENTO	\$9,548,868.40	\$4,060.00	\$83,188.91	\$19,162.67	\$0.00	\$0.00	\$42,516.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,927.86	\$9,399,940.54
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	\$13,517.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,781.09	\$121,057.01
32301	Arrendamiento de mobiliario y equipo de ad	\$180,838.10	\$0.00	\$27,100.45	\$19,162.67	\$0.00	\$0.00	\$13,517.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,781.09	\$121,057.01



Usr: elechuga

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jul./2023

hora de Impresión 02:58 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 equipos	\$8,000.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,018.00	\$982.00
32601	Arrendamiento de maquinaria, otros equipos	\$8,000.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,018.00	\$982.00
32700	Arrendamiento de activos intangibles	\$9,109,168.30	\$0.00	\$13,226.46	\$0.00	\$0.00	\$0.00	\$26,040.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,266.77	\$9,069,901.53
32701	Arrendamiento de activos intangibles	\$9,109,168.30	\$0.00	\$13,226.46	\$0.00	\$0.00	\$0.00	\$26,040.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,266.77	\$9,069,901.53
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	\$6,599,169.97	\$374,364.93	\$330,456.60	\$402,138.92	\$178,438.13	\$0.00	\$232,980.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518,378.94	\$5,080,791.03
33100	Servicios legales, de contabilidad, auditoría	\$321,385.48	\$0.00	\$6,960.00	\$43,773.58	\$21,886.79	\$0.00	\$47,385.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,005.85	\$201,379.63
33101	Servicios legales, de contabilidad, auditoría	\$321,385.48	\$0.00	\$6,960.00	\$43,773.58	\$21,886.79	\$0.00	\$47,385.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,005.85	\$201,379.63
33300	Servicios de consultoría administrativa, profesional	\$65,643.53	\$46,400.00	\$0.00	\$593.53	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,993.53	\$4,650.00
33301	Servicios de consultoría administrativa, profesional	\$65,643.53	\$46,400.00	\$0.00	\$593.53	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,993.53	\$4,650.00
33400	Servicios de capacitación	\$1,583,606.47	\$16,100.00	\$56,580.00	\$0.00	\$70,026.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,706.00	\$1,432,900.47
33401	Servicios de capacitación	\$1,583,606.47	\$16,100.00	\$56,580.00	\$0.00	\$70,026.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,706.00	\$1,432,900.47
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	\$4,305,308.35	\$311,864.93	\$266,916.60	\$357,771.81	\$86,525.34	\$0.00	\$163,594.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,673.56	\$3,118,634.79
33901	Servicios profesionales, científicos y técnicos	\$4,305,308.35	\$311,864.93	\$266,916.60	\$357,771.81	\$86,525.34	\$0.00	\$163,594.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,673.56	\$3,118,634.79
34000	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$605,808.72	\$21,040.15	\$13,159.00	\$152,339.79	\$31,633.88	\$20,307.94	\$13,949.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,430.51	\$353,378.21
34100	Servicios financieros y bancarios	\$273,190.72	\$18,551.15	\$13,159.00	\$13,003.35	\$31,633.88	\$20,307.94	\$13,949.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,605.07	\$162,585.65
34101	Servicios financieros y bancarios	\$273,190.72	\$18,551.15	\$13,159.00	\$13,003.35	\$31,633.88	\$20,307.94	\$13,949.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,605.07	\$162,585.65
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	\$4,279,876.74	\$14,139.34	\$204,261.50	\$223,493.26	\$216,534.30	\$76,142.30	\$7,984.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,554.98	\$3,537,321.76
35100	Conservación y mantenimiento menor de instalaciones	\$497,211.37	\$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	\$393,461.56
35101	Conservación y mantenimiento menor de instalaciones	\$497,211.37	\$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	\$393,461.56
35500	Reparación y mantenimiento de equipo de transporte	\$121,904.64	\$7,005.80	\$31,024.47	\$7,020.99	\$5,251.37	\$0.00	\$4,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,969.31	\$66,935.33
35501	Reparación y mantenimiento de equipo de transporte	\$121,904.64	\$7,005.80	\$31,024.47	\$7,020.99	\$5,251.37	\$0.00	\$4,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,969.31	\$66,935.33
35700	Instalación, reparación y mantenimiento de instalaciones	\$12,913.00	\$2,765.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,289.00	\$5,624.00
35701	Instalación, reparación y mantenimiento de instalaciones	\$12,913.00	\$2,765.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,289.00	\$5,624.00
35800	Servicios de limpieza y manejo de desechos	\$3,140,130.93	\$0.00	\$168,713.03	\$193,233.30	\$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	\$3,317.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.60	\$504,399.20
35901	Servicios de jardinería y fumigación	\$507,716.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.60	\$504,399.20
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	\$28,616.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,313.86	\$260,852.78
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	\$28,616.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,313.86	\$260,852.78
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	\$28,616.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,313.86	\$260,852.78



Usu: alechuga
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jul./2023

hora de Impresión 02:58 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$3,060,096.59	\$16,796.33	\$222,365.86	\$175,458.75	\$85,535.24	\$0.00	\$158,120.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,276.67	\$2,401,819.92
37100	Pasajes aéreos	\$1,136,306.07	\$8,846.00	\$7,107.00	\$65,298.75	\$21,384.00	\$0.00	\$57,364.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.30	\$976,305.77
37101	Pasajes aéreos	\$1,136,306.07	\$8,846.00	\$7,107.00	\$65,298.75	\$21,384.00	\$0.00	\$57,364.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.30	\$976,305.77
37200	Pasajes terrestres	\$47,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,687.00
37201	Pasajes terrestres	\$47,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,687.00
37500	Viáticos en el país	\$1,864,058.52	\$7,610.33	\$215,012.86	\$109,570.00	\$64,081.24	\$0.00	\$99,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,274.37	\$1,367,784.15
37501	Viáticos en el país	\$1,864,058.52	\$7,610.33	\$215,012.86	\$109,570.00	\$64,081.24	\$0.00	\$99,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,274.37	\$1,367,784.15
37900	Otros servicios de traslado y hospedaje	\$12,045.00	\$340.00	\$246.00	\$590.00	\$70.00	\$0.00	\$756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.00	\$10,043.00
37901	Otros servicios de traslado y hospedaje	\$12,045.00	\$340.00	\$246.00	\$590.00	\$70.00	\$0.00	\$756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.00	\$10,043.00
38000	SERVICIOS OFICIALES	\$999,397.93	\$0.00	\$1,195.00	\$16,518.99	\$20,772.00	\$0.00	\$9,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,997.99	\$951,399.94
38200	Gastos de orden social y cultural	\$845,051.22	\$0.00	\$0.00	\$16,518.99	\$20,772.00	\$0.00	\$9,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,802.99	\$798,248.23
38201	Gastos de orden social y cultural	\$845,051.22	\$0.00	\$0.00	\$16,518.99	\$20,772.00	\$0.00	\$9,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,802.99	\$798,248.23
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	\$346,904.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,655.04	\$1,425,279.92
44000	AYUDAS SOCIALES	\$2,519,934.96	\$53,300.00	\$37,240.44	\$71,425.00	\$85,720.00	\$500,065.25	\$346,904.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,655.04	\$1,425,279.92
44200	Becas y otras ayudas para programas de c	\$2,375,934.96	\$30,500.00	\$12,040.44	\$44,025.00	\$64,320.00	\$500,065.25	\$327,304.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,255.04	\$1,397,679.92
44201	Becas y otras ayudas para programas de c	\$2,375,934.96	\$30,500.00	\$12,040.44	\$44,025.00	\$64,320.00	\$500,065.25	\$327,304.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,255.04	\$1,397,679.92
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	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,400.00	\$27,600.00
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	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,400.00	\$27,600.00
50000	BIENES MUEBLES, INMUEBLES E IN	\$155,282.73	\$8,444.60	\$38,552.60	\$14,848.00	\$33,508.92	\$0.00	\$59,928.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,282.73	\$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 i	\$23,838.00	\$0.00	\$23,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,838.00	\$0.00
51501	Equipo de cómputo y de tecnologías de la i	\$23,838.00	\$0.00	\$23,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,838.00	\$0.00
51900	Otros mobiliarios y equipos de administrac	\$14,848.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00
51901	Otros mobiliarios y equipos de administrac	\$14,848.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$116,596.73	\$8,444.60	\$14,714.60	\$0.00	\$33,508.92	\$0.00	\$59,928.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,596.73	\$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	\$93,437.53	\$0.00	\$0.00	\$0.00	\$33,508.92	\$0.00	\$59,928.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,437.53	\$0.00
52901	Otro mobiliario y equipo educacional y recre	\$93,437.53	\$0.00	\$0.00	\$0.00	\$33,508.92	\$0.00	\$59,928.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,437.53	\$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	\$1,691,488.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,773,008.16	\$32,526,549.84



Usr: elechuga
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Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/jul/2023
hora de Impresión 02:58 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
179523 RECURSOS DEL SECTOR PRIVADO QUE NO SEAN PARA UN PROGRAMA ESTATAL ESTABLECIDO															
40000 TRANSFERENCIAS, ASIGNACIONES	\$2,125,329.99	\$175,540.32	\$405,526.48	\$556,723.95	\$233,727.08	\$195,423.74	\$494,545.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061,486.65	\$63,843.34
44000 AYUDAS SOCIALES	\$2,125,329.99	\$175,540.32	\$405,526.48	\$556,723.95	\$233,727.08	\$195,423.74	\$494,545.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061,486.65	\$63,843.34
44200 Becas y otras ayudas para programas de c	\$2,125,329.99	\$175,540.32	\$405,526.48	\$556,723.95	\$233,727.08	\$195,423.74	\$494,545.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061,486.65	\$63,843.34
44210 BECAS POR SERVICIO SOCIAL/PRACTIC	\$2,125,329.99	\$175,540.32	\$405,526.48	\$556,723.95	\$233,727.08	\$195,423.74	\$494,545.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061,486.65	\$63,843.34
RECURSOS DEL SECTOR PRIVADO Q	\$2,125,329.99	\$175,540.32	\$405,526.48	\$556,723.95	\$233,727.08	\$195,423.74	\$494,545.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061,486.65	\$63,843.34
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	\$458,568.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,787.45	\$448,780.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,568.25	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMIS	\$145,368.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,787.45	\$135,580.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,368.25	\$0.00
21700 Materiales y útiles de enseñanza	\$145,368.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,787.45	\$135,580.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,368.25	\$0.00
21701 Materiales y útiles de enseñanza	\$145,368.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,787.45	\$135,580.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,368.25	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTR	\$313,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,200.00	\$0.00
24600 Material eléctrico y electrónico	\$313,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,200.00	\$0.00
24601 Material eléctrico y electrónico	\$313,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,200.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$341,431.75	\$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	\$103,852.15
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 i	\$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 inf	\$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	\$103,852.15	\$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	\$103,852.15
52100 Equipos y aparatos audiovisuales	\$103,852.15	\$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	\$103,852.15



Usr: elechuga
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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jul/2023
hora de Impresión 02:58 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
52101 Equipos y aparatos audiovisuales	\$103,852.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,852.16
FONDO DE APORTACIONES MULTIP	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,367.05	\$448,780.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,147.85	\$103,852.15
259023 Reasignaciones de Recursos Federales Ordinarios Secretaria de Educación Pública															
10000 SERVICIOS PERSONALES	\$61,636,925.01	\$0.00	\$0.00	\$0.00	\$7,995,007.79	\$9,244,961.18	\$8,260,958.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500,927.81	\$36,035,997.20
11000 REMUNERACIONES AL PERSONAL DE C/	\$44,649,888.23	\$0.00	\$0.00	\$0.00	\$6,402,057.85	\$6,375,810.00	\$6,400,144.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,178,012.03	\$25,471,876.20
11300 Sueldos base al personal permanente	\$44,649,888.23	\$0.00	\$0.00	\$0.00	\$6,402,057.85	\$6,375,810.00	\$6,400,144.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,178,012.03	\$25,471,876.20
11301 Sueldos base al personal permanente	\$44,649,888.23	\$0.00	\$0.00	\$0.00	\$6,402,057.85	\$6,375,810.00	\$6,400,144.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,178,012.03	\$25,471,876.20
12000 REMUNERACIONES AL PERSONAL DE C/	\$735,667.31	\$0.00	\$0.00	\$0.00	\$108,715.86	\$104,814.90	\$104,814.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,345.66	\$417,321.65
12100 Honorarios asimilables a salarios	\$735,667.31	\$0.00	\$0.00	\$0.00	\$108,715.86	\$104,814.90	\$104,814.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,345.66	\$417,321.65
12101 Honorarios asimilables a salarios	\$735,667.31	\$0.00	\$0.00	\$0.00	\$108,715.86	\$104,814.90	\$104,814.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,345.66	\$417,321.65
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	\$4,410,652.04	\$0.00	\$0.00	\$0.00	\$314,560.83	\$1,835,020.59	\$607,178.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756,759.84	\$1,653,892.20
14100 Aportaciones de seguridad social	\$2,878,035.28	\$0.00	\$0.00	\$0.00	\$314,560.83	\$985,352.48	\$607,178.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907,091.73	\$970,943.55
14101 Aportaciones de seguridad social	\$2,878,035.28	\$0.00	\$0.00	\$0.00	\$314,560.83	\$985,352.48	\$607,178.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907,091.73	\$970,943.55
14200 Aportaciones a fondos de vivienda	\$1,094,726.24	\$0.00	\$0.00	\$0.00	\$0.00	\$606,905.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,905.79	\$487,820.45
14201 Aportaciones a fondos de vivienda	\$1,094,726.24	\$0.00	\$0.00	\$0.00	\$0.00	\$606,905.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,905.79	\$487,820.45
14300 Aportaciones al sistema para el retiro	\$437,890.52	\$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	\$195,128.20
14301 Aportaciones al sistema para el retiro	\$437,890.52	\$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	\$195,128.20
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$4,214,217.02	\$0.00	\$0.00	\$0.00	\$550,546.20	\$905,103.81	\$1,148,821.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,604,471.35	\$1,609,745.67
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	\$550,875.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903,721.90	\$1,609,745.67
15401 Prestaciones contractuales	\$3,513,467.57	\$0.00	\$0.00	\$0.00	\$550,546.20	\$802,299.96	\$550,875.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903,721.90	\$1,609,745.67
15900 Otras prestaciones sociales y económicas	\$597,945.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,945.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,945.60	\$0.00
15901 Otras prestaciones sociales y económicas	\$597,945.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,945.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,945.60	\$0.00
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, CIENTÍFICO	\$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	\$8,260,958.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,846,568.81	\$38,326,430.20
Total Final	\$213,885,314.82	\$9,936,154.10	\$10,301,939....	\$15,228,405....	\$10,867,443....	\$14,382,226....	\$12,689,886....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,406,055.69	\$140,479,259.13



Usu: elechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
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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)
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KAMEL WADIF DAVID ATHIE FLORES

RECTOR

C.P. RICARDO GUEVARA VELAZQUEZ

SUBDIRECTOR DE FINANZAS

ING. JAIME ALFREDO PRADO OLLERVIDES

DIRECTOR DE ADMINISTRACIÓN Y FINANZAS