



Usr: elechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua

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

Fecha y 16/may./2023
hora de Impresión 09:39 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
114923 INGRESOS PARA UN FIN ESPECIFICO DE ORGANISMOS DESCENTRALIZADOS																
10000	SERVICIOS PERSONALES	\$30,448,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,448,555.00
11000	REMUNERACIONES AL PERSONAL DE C/	\$30,448,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,448,555.00
11300	Sueldos base al personal permanente	\$30,448,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,448,555.00
11301	Sueldos base al personal permanente	\$30,448,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,448,555.00
INGRESOS PARA UN FIN ESPECIFICO		\$30,448,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,448,555.00
118823 INGRESOS PARA UN FIN ESPECIFICO 2023																
10000	SERVICIOS PERSONALES	\$10,970,389.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,970,389.15
11000	REMUNERACIONES AL PERSONAL DE C/	\$10,970,389.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,970,389.15
11300	Sueldos base al personal permanente	\$10,970,389.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,970,389.15
11301	Sueldos base al personal permanente	\$10,970,389.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,970,389.15
30000	SERVICIOS GENERALES	\$3,756,410.52	\$0.00	\$246,867.00	\$0.00	\$325,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,563.00
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	\$0.00	\$572,563.00
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	\$0.00	\$572,563.00
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	\$0.00	\$572,563.00
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	\$0.00	\$14,726,799.67
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,681,039.11	\$22,093,985.74
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/	\$583,857.96	\$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	\$0.00	\$326,917.54
12100	Honorarios asimilables a salarios	\$583,857.96	\$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	\$0.00	\$326,917.54
12101	Honorarios asimilables a salarios	\$583,857.96	\$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	\$0.00	\$326,917.54
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	\$0.00	\$18,939.80
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	\$0.00	\$18,939.80
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	\$0.00	\$6,414.34
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	\$0.00	\$12,525.46
14000	SEGURIDAD SOCIAL	\$3,876,504.58	\$292,075.88	\$600,026.86	\$1,853,456.61	\$314,244.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,059,803.79
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	\$0.00	\$2,215,052.40
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	\$0.00	\$2,215,052.40
14200	Aportaciones a fondos de vivienda	\$981,933.86	\$0.00	\$0.00	\$603,393.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,393.80
14201	Aportaciones a fondos de vivienda	\$981,933.86	\$0.00	\$0.00	\$603,393.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,393.80
14300	Aportaciones al sistema para el retiro	\$392,773.53	\$0.00	\$0.00	\$241,357.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,357.59



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
14301	Aportaciones al sistema para el retiro	\$392,773.53	\$0.00	\$0.00	\$241,357.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,357.59	\$151,415.94
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$2,995,366.67	\$747,873.92	\$572,357.01	\$573,613.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,844.15	\$1,101,522.52
15200	Indemnizaciones	\$225,922.79	\$225,922.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,922.79	\$0.00
15201	Indemnizaciones	\$225,922.79	\$225,922.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,922.79	\$0.00
15400	Prestaciones contractuales	\$2,767,443.88	\$519,951.13	\$572,357.01	\$573,613.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,921.36	\$1,101,522.52
15401	Prestaciones contractuales	\$2,767,443.88	\$519,951.13	\$572,357.01	\$573,613.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753,866.00	\$2,882,208.00
31000	SERVICIOS BÁSICOS	\$3,389,207.00	\$0.00	\$0.00	\$274,554.00	\$232,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,999.00	\$2,882,208.00
31100	Energía eléctrica	\$3,389,207.00	\$0.00	\$0.00	\$274,554.00	\$232,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,999.00	\$2,882,208.00
31101	Energía eléctrica	\$3,389,207.00	\$0.00	\$0.00	\$274,554.00	\$232,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,867.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,434,905.11	\$24,976,193.74
149822 Ingresos Propios de Entidades Paraestatales																
10000	SERVICIOS PERSONALES	\$6,298,977.50	\$863,174.28	\$250,141.43	\$2,918,408.65	\$339,275.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,371,000.15	\$1,927,977.35
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	\$3,604,584.35	\$863,174.28	\$250,141.43	\$265,941.46	\$297,349.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,807.80	\$0.00
15100	Cuotas para el fondo de ahorro y fondo de t	\$3,807.80	\$0.00	\$0.00	\$3,807.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,807.80	\$0.00
15101	Cuotas para el fondo de ahorro y fondo de t	\$3,807.80	\$0.00	\$0.00	\$3,807.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075.37	\$0.00
15200	Indemnizaciones	\$4,075.37	\$0.00	\$0.00	\$4,075.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075.37	\$0.00
15201	Indemnizaciones	\$4,075.37	\$0.00	\$0.00	\$4,075.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075.37	\$0.00
15400	Prestaciones contractuales	\$3,558,701.18	\$863,174.28	\$250,141.43	\$258,058.29	\$259,349.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630,723.83	\$1,927,977.35
15401	Prestaciones contractuales	\$3,558,701.18	\$863,174.28	\$250,141.43	\$258,058.29	\$259,349.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
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	\$2,971,233.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,971,233.83
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,971,233.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,971,233.83
21100	Materiales, útiles y equipos menores de ofi	\$2,971,233.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,971,233.83
21101	Materiales, útiles y equipos menores de ofi	\$2,971,233.83	\$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	\$96,912.97
30000	SERVICIOS GENERALES	\$96,912.97	\$96,912.97	\$0.00	\$-96,912.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,912.97
39000	OTROS SERVICIOS GENERALES	\$96,912.97	\$96,912.97	\$0.00	\$-96,912.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,912.97
39500	Penas, multas, 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



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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)
Ingresos Propios de Entidades Paraes	\$9,367,124.30	\$960,087.25	\$250,141.43	\$2,821,495.68	\$339,275.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,371,000.15	\$4,996,124.15
149823 Ingresos Propios de Entidades Paraestatales														\$33,074.13	\$3,391,106.20
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	\$1,824.13	\$3,391,106.20
15100 Cuotas para el fondo de ahorro y fondo de t	\$3,392,930.33	\$409.98	\$1,414.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.13	\$3,391,106.20
15101 Cuotas para el fondo de ahorro y fondo de t	\$3,392,930.33	\$409.98	\$1,414.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.00	\$0.00
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	\$1,250,056.29	\$3,565,199.86
20000 MATERIALES Y SUMINISTROS	\$4,815,256.15	\$102,637.91	\$240,915.79	\$480,998.15	\$425,504.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,663.56	\$2,035,883.41
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,522,546.97	\$28,977.54	\$50,334.05	\$142,535.65	\$264,816.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,731.26	\$642,268.24
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	\$4,927.68	\$3,432.32
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	\$5,107.48	\$81,806.81
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,325.00
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	\$95,362.28	\$254,801.60
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	\$152,534.86	\$929,249.44
21700 Materiales y útiles de enseñanza	\$1,081,784.30	\$27,909.34	\$49,988.81	\$25,776.43	\$48,860.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,534.86	\$829,249.44
21701 Materiales y útiles de enseñanza	\$1,081,784.30	\$27,909.34	\$49,988.81	\$25,776.43	\$48,860.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,246.72	\$727,664.47
22000 ALIMENTOS Y UTENSILIOS	\$812,911.19	\$18,718.73	\$5,644.25	\$48,383.71	\$12,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,246.72	\$727,664.47
22100 Productos alimenticios para personas	\$812,911.19	\$18,718.73	\$5,644.25	\$48,383.71	\$12,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,246.72	\$727,664.47
22101 Productos alimenticios para personas	\$812,911.19	\$18,718.73	\$5,644.25	\$48,383.71	\$12,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,363.07	\$292,815.82
24000 MATERIALES Y ARTÍCULOS DE CONSTR	\$756,198.89	\$31,595.85	\$114,957.11	\$251,767.14	\$65,062.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,743.25	\$34,236.01
24600 Material eléctrico y electrónico	\$114,979.26	\$21,976.51	\$33,072.74	\$18,750.72	\$6,943.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,743.25	\$34,236.01
24601 Material eléctrico y electrónico	\$114,979.26	\$21,976.51	\$33,072.74	\$18,750.72	\$6,943.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,166.02	\$163,808.56
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	\$163,808.56
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	\$375,473.80	\$94,671.25
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	\$0.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$1,081.34	\$0.00	\$1,081.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.34	\$0.00
25300 Medicinas y productos farmacéuticos	\$1,081.34	\$0.00	\$1,081.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.34	\$0.00
25301 Medicinas y productos farmacéuticos	\$1,081.34	\$0.00	\$1,081.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,723.71	\$128,651.29
26000 COMBUSTIBLES, LUBRICANTES Y ADITV	\$257,375.00	\$22,641.69	\$38,273.64	\$15,457.60	\$52,350.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,723.71	\$128,651.29
26100 Combustibles, lubricantes y aditivos	\$257,375.00	\$22,641.69	\$38,273.64	\$15,457.60	\$52,350.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,723.71	\$128,651.29
26101 Combustibles, lubricantes y aditivos	\$257,375.00	\$22,641.69	\$38,273.64	\$15,457.60	\$52,350.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		



Ude: electchuga
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 16/may./2023
hora de Impresión 09:39 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$65,110.39
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	\$10,820.70	\$0.00
27300	Artículos deportivos	\$10,820.70	\$530.10	\$10,290.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,820.70	\$0.00
27301	Artículos deportivos	\$10,820.70	\$530.10	\$10,290.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,391.72	\$174,734.02
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	\$116.00	\$0.00
29200	Refacciones y accesorios menores de edifi	\$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 edifi	\$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	\$19,275.72	\$174,734.02
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	\$3,722,145.60	\$25,722,686.84
30000	SERVICIOS GENERALES	\$29,444,832.44	\$811,794.65	\$1,258,343.34	\$1,016,560.21	\$635,447.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868,612.93	\$2,888,957.36
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	\$473,496.00	\$1,862,438.96
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	\$159,644.76	\$104,527.94
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	\$9,663.00	\$11,036.00
31300	Agua	\$20,699.00	\$1,819.00	\$1,870.00	\$4,286.00	\$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	\$4,286.00	\$1,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,169.56	\$108,233.44
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	\$177,688.04	\$775,539.96
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	\$6,951.57	\$27,181.06
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	\$106,411.58	\$9,430,639.32
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	\$0.00	\$180,000.00
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	\$46,263.12	\$134,574.98
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	\$0.00	\$0.00
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	\$4,060.00	\$3,940.00
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	\$13,228.46	\$9,084,124.34
32700	Arrendamiento de activos intangibles	\$9,097,350.80	\$0.00	\$13,228.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,228.46	\$9,084,124.34
32701	Arrendamiento de activos intangibles	\$9,097,350.80	\$0.00	\$13,228.46	\$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
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	\$1,285,398.58	\$5,346,192.47
33000	SERVICIOS PROFESIONALES, CIENTÍFICI	\$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



Uter: elechuga
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 16/may/2023
hora de Impresión 09:39 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
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, pro	\$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, pro	\$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	\$1,833,175.04	\$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	\$1,833,175.04	\$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	\$0.00
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	\$0.00
33900	Servicios profesionales, científicos y técnico	\$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 técnico	\$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	\$605,808.72	\$21,040.15	\$13,159.00	\$152,339.79	\$31,633.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,172.82	\$387,635.90	
34100	Servicios financieros y bancarios	\$273,190.72	\$18,551.15	\$13,159.00	\$13,003.35	\$31,633.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,347.38	\$196,843.34	
34101	Servicios financieros y bancarios	\$273,190.72	\$18,551.15	\$13,159.00	\$13,003.35	\$31,633.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,347.38	\$196,843.34	
34400	Seguros de responsabilidad patrimonial y fi	\$2,489.00	\$2,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.00	\$0.00	
34401	Seguros de responsabilidad patrimonial y fi	\$2,489.00	\$2,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.00	\$0.00	
34500	Seguro de bienes patrimoniales	\$330,129.00	\$0.00	\$0.00	\$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, REPARACI	\$4,410,990.56	\$14,139.34	\$204,261.50	\$223,493.26	\$216,534.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,428.40	\$3,752,562.16	
35100	Conservación y mantenimiento menor de in	\$607,772.57	\$4,368.54	\$0.00	\$23,238.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,607.51	\$580,165.06	
35101	Conservación y mantenimiento menor de in	\$607,772.57	\$4,368.54	\$0.00	\$23,238.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,607.51	\$580,165.06	
35500	Reparación y mantenimiento de equipo de t	\$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 t	\$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	\$12,913.00	\$2,765.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,289.00	\$5,624.00	
35701	Instalación, reparación y mantenimiento de	\$12,913.00	\$2,765.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,289.00	\$5,624.00	
35800	Servicios de limpieza y manejo de desecho:	\$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 desecho:	\$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	\$0.00
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	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL	\$346,166.64	\$23,428.52	\$12,966.48	\$1,399.92	\$8,462.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,257.12	\$299,909.52	
36200	Difusión por radio, televisión y otros medios	\$346,166.64	\$23,428.52	\$12,966.48	\$1,399.92	\$8,462.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,257.12	\$299,909.52	
36201	Difusión por radio, televisión y otros medios	\$346,166.64	\$23,428.52	\$12,966.48	\$1,399.92	\$8,462.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,257.12	\$299,909.52	
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	\$0.00
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	\$0.00
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	

Page 5



Uar: elechuga
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua

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

Fecha y 16/may./2023
hora de Impresión 09:39 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
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	\$222.00	\$59,977.95	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,685.44	\$2,272,249.52	
44000	AYUDAS SOCIALES	\$2,519,934.96	\$53,300.00	\$37,240.44	\$71,425.00	\$85,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,885.44	\$2,225,049.52	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,885.44	\$2,225,049.52	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,800.00	\$47,200.00
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	\$85,354.12	\$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	\$23,838.00	\$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	\$14,848.00	\$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	\$0.00	\$56,668.12	\$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	\$8,444.60	\$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	\$0.00	\$14,714.60	\$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	\$0.00	\$33,508.92	\$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		\$40,299,568.00	\$978,587.14	\$1,576,466.32	\$1,613,081.36	\$1,180,180.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346,315.58	\$34,951,242.42	
179523 RECURSOS DEL SECTOR PRIVADO QUE NO SEAN PARA UN PROGRAMA ESTATAL ESTABLECIDO																	
40000	TRANSFERENCIAS, ASIGNACIONES	\$1,379,117.83	\$175,540.32	\$405,526.48	\$556,723.95	\$233,727.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371,517.83	\$7,600.00	
44000	AYUDAS SOCIALES	\$1,379,117.83	\$175,540.32	\$405,526.48	\$556,723.95	\$233,727.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371,517.83	\$7,600.00	
44200	Becas y otras ayudas para programas de ci	\$1,379,117.83	\$175,540.32	\$405,526.48	\$556,723.95	\$233,727.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371,517.83	\$7,600.00	
44210	BECAS POR SERVICIO SOCIAL/PRACTIC	\$1,379,117.83	\$175,540.32	\$405,526.48	\$556,723.95	\$233,727.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371,517.83	\$7,600.00	
RECURSOS DEL SECTOR PRIVADO Q		\$1,379,117.83	\$175,540.32	\$405,526.48	\$556,723.95	\$233,727.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371,517.83	\$7,600.00	



Uer: elechuga
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua

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

Fecha y 16/may./2023
hora de Impresión 09:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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															
50000 BIENES MUEBLES, INMUEBLES E IN	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
52100 Equipos y aparatos audiovisuales	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
52101 Equipos y aparatos audiovisuales	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
FONDO DE APORTACIONES MULTIPL	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
259023 Reasignaciones de Recursos Federales Ordinarios Secretaria de Educación Pública															
10000 SERVICIOS PERSONALES	\$61,536,925.01	\$0.00	\$0.00	\$0.00	\$7,995,007.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,995,007.79	\$53,541,917.22
11000 REMUNERACIONES AL PERSONAL DE C/	\$45,365,938.33	\$0.00	\$0.00	\$0.00	\$6,402,057.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,402,057.85	\$38,963,880.48
11300 Sueldos base al personal permanente	\$45,365,938.33	\$0.00	\$0.00	\$0.00	\$6,402,057.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,402,057.85	\$38,963,880.48
11301 Sueldos base al personal permanente	\$45,365,938.33	\$0.00	\$0.00	\$0.00	\$6,402,057.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,402,057.85	\$38,963,880.48
12000 REMUNERACIONES AL PERSONAL DE C/	\$740,995.45	\$0.00	\$0.00	\$0.00	\$108,715.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,715.86	\$632,279.59
12100 Honorarios asimilables a salarios	\$740,995.45	\$0.00	\$0.00	\$0.00	\$108,715.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,715.86	\$632,279.59
12101 Honorarios asimilables a salarios	\$740,995.45	\$0.00	\$0.00	\$0.00	\$108,715.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,715.86	\$632,279.59
13000 REMUNERACIONES ADICIONALES Y ESP	\$7,526,500.41	\$0.00	\$0.00	\$0.00	\$619,127.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,127.05	\$6,907,373.36
13200 Primas de vacaciones, dominical y gratificar	\$7,526,500.41	\$0.00	\$0.00	\$0.00	\$619,127.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,127.05	\$6,907,373.36
13201 Gratificación de fin de año	\$4,910,380.93	\$0.00	\$0.00	\$0.00	\$393,417.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,417.70	\$4,516,963.23
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	\$4,390,023.25	\$0.00	\$0.00	\$0.00	\$314,560.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,560.83	\$4,075,462.42
14100 Aportaciones de seguridad social	\$2,864,574.62	\$0.00	\$0.00	\$0.00	\$314,560.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,560.83	\$2,550,013.79



Uer: elechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua

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

Fecha y 16/may./2023
hora de Impresión 09:39 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
14101	Aportaciones de seguridad social	\$2,864,574.62	\$0.00	\$0.00	\$0.00	\$314,560.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,560.83	\$2,550,013.79
14200	Aportaciones a fondos de vivienda	\$1,089,606.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,606.16
14201	Aportaciones a fondos de vivienda	\$1,089,606.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,842.47
14300	Aportaciones al sistema para el retiro	\$435,842.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,842.47
14301	Aportaciones al sistema para el retiro	\$435,842.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,546.20
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$3,513,467.57	\$0.00	\$0.00	\$0.00	\$550,546.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,546.20	\$2,962,921.37
15400	Prestaciones contractuales	\$3,513,467.57	\$0.00	\$0.00	\$0.00	\$550,546.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,546.20	\$2,962,921.37
15401	Prestaciones contractuales	\$3,513,467.57	\$0.00	\$0.00	\$0.00	\$550,546.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,546.20	\$2,962,921.37
30000	SERVICIOS GENERALES	\$3,636,074.00	\$0.00	\$0.00	\$811,496.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,496.56	\$2,824,577.44
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$3,636,074.00	\$0.00	\$0.00	\$811,496.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,496.56	\$2,824,577.44
33800	Servicios de vigilancia	\$3,636,074.00	\$0.00	\$0.00	\$811,496.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,496.56	\$2,824,577.44
33801	Servicios de vigilancia	\$3,636,074.00	\$0.00	\$0.00	\$811,496.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,496.56	\$2,824,577.44
Reasignaciones de Recursos Federales		\$65,172,999.01	\$0.00	\$0.00	\$811,496.56	\$7,995,007.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,806,504.35	\$56,366,494.66
Total Final		\$213,139,102.86	\$9,936,154.10	\$10,301,939.00	\$15,228,405.00	\$10,867,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,333,942.42	\$166,805,160.24

KAMEL WADH DAVID ATHIE FLORES

RECTOR

C.P. RICARDO GUEVARA VELAZQUEZ

SUBDIRECTOR DE FINANZAS

ING. JAIME ALFREDO PRADO OLLERVIDES

DIRECTOR DE ADMINISTRACIÓN Y FINANZAS