



Usr: electura
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 08/sep./2023

hora de Impresión 11:48 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	\$781,767.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354,330.10	\$2,402,060.42
39000 OTROS SERVICIOS GENERALES	\$3,756,410.52	\$0.00	\$246,867.00	\$0.00	\$325,696.00	\$0.00	\$0.00	\$781,767.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354,330.10	\$2,402,060.42
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	\$781,767.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354,330.10	\$2,402,060.42
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	\$781,767.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354,330.10	\$2,402,060.42
INGRESOS PARA UN FIN ESPECIFICO	\$14,726,799.67	\$0.00	\$246,867.00	\$0.00	\$325,696.00	\$0.00	\$0.00	\$781,767.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354,330.10	\$13,372,469.57
119023 Contraparte Estatal a Reasignaciones de Recursos Federales Ordinarias Secretaria de Educación Pública															
10000 SERVICIOS PERSONALES	\$46,775,024.85	\$7,392,602.99	\$7,822,937.85	\$9,151,053.83	\$314,244.44	\$18,203.67	\$1,018,423.97	\$0.00	\$190,332.93	\$0.00	\$0.00	\$0.00	\$0.00	\$25,907,999.68	\$20,867,025.17
11000 REMUNERACIONES AL PERSONAL DE C/	\$33,126,763.53	\$6,243,679.54	\$6,530,610.55	\$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	\$13,745,229.70
11300 Sueldos base al personal permanente	\$33,126,763.53	\$6,243,679.54	\$6,530,610.55	\$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	\$13,745,229.70
11301 Sueldos base al personal permanente	\$33,126,763.53	\$6,243,679.54	\$6,530,610.55	\$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	\$13,745,229.70
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	\$5,926,378.99	\$2,831.55	\$9,355.69	\$6,752.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,939.80	\$5,908,439.19
13200 Primas de vacaciones, dominical y gratifica	\$5,926,378.99	\$2,831.55	\$9,355.69	\$6,752.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,939.80	\$5,908,439.19
13201 Gratificación de fin de año	\$3,867,746.36	\$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	\$3,861,332.02
13202 PRIMA VACACIONAL	\$2,060,632.03	\$1,341.26	\$4,431.64	\$6,752.50	\$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	\$-18,203.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,059,803.79	\$816,700.79
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	\$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	\$-13,002.73	\$0.00	\$0.00	\$0.00	\$0.00	\$603,393.80	\$378,540.06
14201 Aportaciones a fondos de vivienda	\$981,933.86	\$0.00	\$0.00	\$803,393.80	\$0.00	\$13,002.73	\$0.00	\$0.00	\$-13,002.73	\$0.00	\$0.00	\$0.00	\$0.00	\$603,393.80	\$378,540.06
14300 Aportaciones al sistema para el retiro	\$392,773.53	\$0.00	\$0.00	\$241,357.89	\$0.00	\$5,200.94	\$0.00	\$0.00	\$-5,200.94	\$0.00	\$0.00	\$0.00	\$0.00	\$241,357.89	\$151,415.64



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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago/2023
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Fecha y 08/sep./2023
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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
14301	Aportaciones al sistema para el retiro	\$392,773.03	\$0.00	\$0.00	\$241,357.59	\$0.00	\$5,200.94	\$0.00	\$0.00	\$5,200.94	\$0.00	\$0.00	\$0.00	\$0.00	\$241,357.59	\$151,415.94
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$3,259,719.79	\$747,673.92	\$572,357.01	\$573,613.22	\$0.00	\$0.00	\$1,010,461.33	\$0.00	\$208,536.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,112,842.08	\$146,877.71
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	\$3,031,797.00	\$519,951.13	\$572,357.01	\$573,613.22	\$0.00	\$0.00	\$1,010,461.33	\$0.00	\$208,536.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894,919.29	\$146,877.71
15401	Prestaciones contractuales	\$3,031,797.00	\$519,951.13	\$572,357.01	\$573,613.22	\$0.00	\$0.00	\$1,010,461.33	\$0.00	\$208,536.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894,919.29	\$146,877.71
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	\$446,115.00	\$341,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973,932.00	\$1,662,142.00
31000	SERVICIOS BÁSICOS	\$3,389,207.00	\$0.00	\$0.00	\$274,554.00	\$232,445.00	\$171,827.00	\$260,512.00	\$446,115.00	\$341,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727,065.00	\$1,662,142.00
31100	Energía eléctrica	\$3,389,207.00	\$0.00	\$0.00	\$274,554.00	\$232,445.00	\$171,827.00	\$260,512.00	\$446,115.00	\$341,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727,065.00	\$1,662,142.00
31101	Energía eléctrica	\$3,389,207.00	\$0.00	\$0.00	\$274,554.00	\$232,445.00	\$171,827.00	\$260,512.00	\$446,115.00	\$341,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727,065.00	\$1,662,142.00
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 den	\$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 den	\$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		\$50,411,089.85	\$7,392,002.99	\$7,522,937.85	\$9,425,607.83	\$193,556.44	\$190,030.67	\$1,278,935.97	\$446,115.00	\$331,944.93	\$0.00	\$0.00	\$0.00	\$0.00	\$27,861,931.68	\$22,529,157.17

149822 Ingresos Propios de Entidades Paraestatales

16000	SERVICIOS PERSONALES	\$6,454,700.97	\$863,174.28	\$250,141.43	\$2,918,406.65	\$339,275.79	\$1,002,867.58	\$257,446.28	\$275,247.48	\$273,376.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,179,938.15	\$274,762.82
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 gratificac	\$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	\$3,760,307.82	\$863,174.28	\$250,141.43	\$265,941.46	\$207,349.83	\$1,002,867.58	\$257,446.28	\$275,247.48	\$273,376.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485,545.00	\$274,762.82
15100	Cuotas para el fondo de ahorro y fondo de t	\$30,995.64	\$0.00	\$0.00	\$3,807.80	\$0.00	\$10,648.65	\$0.00	\$6,157.04	\$10,382.15	\$0.00	\$0.00	\$0.00	\$0.00	\$30,995.64	\$0.00
15101	Cuotas para el fondo de ahorro y fondo de t	\$30,995.64	\$0.00	\$0.00	\$3,807.80	\$0.00	\$10,648.65	\$0.00	\$6,157.04	\$10,382.15	\$0.00	\$0.00	\$0.00	\$0.00	\$30,995.64	\$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	\$3,671,486.61	\$863,174.28	\$250,141.43	\$258,058.29	\$259,349.83	\$992,218.93	\$257,446.28	\$257,340.44	\$258,954.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,366,723.99	\$274,762.82
15401	Prestaciones contractuales	\$3,671,486.61	\$863,174.28	\$250,141.43	\$258,058.29	\$259,349.83	\$992,218.93	\$257,446.28	\$257,340.44	\$258,954.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,366,723.99	\$274,762.82
15900	Otras prestaciones sociales y económicas	\$53,750.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$11,750.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,750.00	\$0.00
15901	Otras prestaciones sociales y económicas	\$53,750.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$11,750.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,750.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$964,013.56	\$0.00	\$0.00	\$0.00	\$0.00	\$784,515.84	\$24,882.00	\$98,260.09	\$31,745.48	\$0.00	\$0.00	\$0.00	\$0.00	\$939,403.41	\$24,610.15
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$207,958.95	\$0.00	\$0.00	\$0.00	\$0.00	\$157,877.77	\$4,840.00	\$16,415.16	\$29,066.02	\$0.00	\$0.00	\$0.00	\$0.00	\$207,958.95	\$0.00
21100	Materiales, útiles y equipos menores de ofic	\$50,114.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.50	\$0.00	\$16,415.16	\$29,066.02	\$0.00	\$0.00	\$0.00	\$0.00	\$50,114.68	\$0.00
21101	Materiales, útiles y equipos menores de ofic	\$50,114.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.50	\$0.00	\$16,415.16	\$29,066.02	\$0.00	\$0.00	\$0.00	\$0.00	\$50,114.68	\$0.00
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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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/sep./2023

hora de Impresión 11:48 a.m.

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	\$155,121.27	\$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	\$0.00
21701	Materiales y útiles de enseñanza	\$155,121.27	\$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	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$190,524.27	\$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	\$2,169.20
22100	Productos alimenticios para personas	\$184,782.27	\$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	\$2,169.20
22101	Productos alimenticios para personas	\$184,782.27	\$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	\$2,169.20
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 CONSTRU	\$85,032.67	\$0.00	\$0.00	\$0.00	\$0.00	\$52,198.27	\$0.00	\$8,313.99	\$2,679.46	\$0.00	\$0.00	\$0.00	\$0.00	\$63,191.72	\$22,440.95
24001	Material eléctrico y electrónico	\$49,296.35	\$0.00	\$0.00	\$0.00	\$0.00	\$46,616.89	\$0.00	\$0.00	\$2,679.46	\$0.00	\$0.00	\$0.00	\$0.00	\$49,296.35	\$0.00
24601	Material eléctrico y electrónico	\$49,296.35	\$0.00	\$0.00	\$0.00	\$0.00	\$46,616.89	\$0.00	\$0.00	\$2,679.46	\$0.00	\$0.00	\$0.00	\$0.00	\$49,296.35	\$0.00
24900	Otros materiales y artículos de construcción	\$36,336.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,581.38	\$0.00	\$8,313.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,895.37	\$22,440.95
24901	Otros materiales y artículos de construcción	\$36,336.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,581.38	\$0.00	\$8,313.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,895.37	\$22,440.95
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$21,495.14	\$0.00	\$0.00	\$0.00	\$0.00	\$8,774.42	\$0.00	\$12,720.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,495.14	\$0.00
26100	Combustibles, lubricantes y aditivos	\$21,495.14	\$0.00	\$0.00	\$0.00	\$0.00	\$8,774.42	\$0.00	\$12,720.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,495.14	\$0.00
26101	Combustibles, lubricantes y aditivos	\$21,495.14	\$0.00	\$0.00	\$0.00	\$0.00	\$8,774.42	\$0.00	\$12,720.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,495.14	\$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	\$457,613.53	\$0.00	\$0.00	\$0.00	\$0.00	\$376,561.31	\$20,242.00	\$60,810.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,613.53	\$0.00
29400	Refacciones y accesorios menores de equi	\$82,664.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.40	\$20,242.00	\$60,810.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,664.62	\$0.00
29401	Refacciones y accesorios menores de equi	\$82,664.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.40	\$20,242.00	\$60,810.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,664.62	\$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 bit	\$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 bit	\$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	\$1,207,377.40	\$96,912.97	\$0.00	\$-96,912.97	\$0.00	\$741,176.73	\$226,249.41	\$172,372.76	\$2,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141,802.90	\$65,574.50
31000	SERVICIOS BASICOS	\$146,127.47	\$0.00	\$0.00	\$0.00	\$0.00	\$56,003.05	\$0.00	\$80,545.92	\$2,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,552.97	\$7,574.50
31300	Agua	\$8,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,238.00	\$0.00	\$1,193.00	\$2,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,435.00	\$3,136.00
31301	Agua	\$8,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,238.00	\$0.00	\$1,193.00	\$2,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,435.00	\$3,136.00
31400	Telefonía tradicional	\$25,001.16	\$0.00	\$0.00	\$0.00	\$0.00	\$10,191.88	\$0.00	\$10,370.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,562.86	\$4,438.30
31401	Telefonía tradicional	\$25,001.16	\$0.00	\$0.00	\$0.00	\$0.00	\$10,191.88	\$0.00	\$10,370.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,562.86	\$4,438.30
31700	Servicios de acceso de Internet, redes y prc	\$110,703.95	\$0.00	\$0.00	\$0.00	\$0.00	\$41,722.01	\$0.00	\$68,981.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,703.95	\$0.00
31701	Servicios de acceso de Internet, redes y prc	\$110,703.95	\$0.00	\$0.00	\$0.00	\$0.00	\$41,722.01	\$0.00	\$68,981.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,703.95	\$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
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



Usr: electuga

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/sep./2023

hora de Impresión 11:48 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$163,208.31	\$0.00	\$0.00	\$0.00	\$0.00	\$87,959.58	-\$16,480.00	\$91,726.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,208.31	\$0.00
33100	Servicios legales, de contabilidad, auditoría	\$65,680.37	\$0.00	\$0.00	\$0.00	\$0.00	\$43,773.58	\$0.00	\$21,886.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,680.37	\$0.00
33101	Servicios legales, de contabilidad, auditoría	\$65,680.37	\$0.00	\$0.00	\$0.00	\$0.00	\$43,773.58	\$0.00	\$21,886.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,680.37	\$0.00
33900	Servicios profesionales, científicos y técnicos	\$97,547.94	\$0.00	\$0.00	\$0.00	\$0.00	\$44,186.00	-\$16,480.00	\$69,841.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,547.94	\$0.00
33901	Servicios profesionales, científicos y técnicos	\$97,547.94	\$0.00	\$0.00	\$0.00	\$0.00	\$44,186.00	-\$16,480.00	\$69,841.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,547.94	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$463.51	\$0.00	\$0.00	\$0.00	\$0.00	\$365.40	\$0.00	\$98.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463.51	\$0.00
34100	Servicios financieros y bancarios	\$463.51	\$0.00	\$0.00	\$0.00	\$0.00	\$365.40	\$0.00	\$98.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463.51	\$0.00
34101	Servicios financieros y bancarios	\$463.51	\$0.00	\$0.00	\$0.00	\$0.00	\$365.40	\$0.00	\$98.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463.51	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$599,819.86	\$0.00	\$0.00	\$0.00	\$0.00	\$299,834.13	\$241,085.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,819.86	\$58,000.00
35100	Conservación y mantenimiento menor de in	\$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 in	\$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 t	\$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 t	\$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	\$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	\$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 desecho	\$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 desecho	\$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	\$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	\$201,590.92	\$0.00	\$0.00	\$0.00	\$0.00	\$201,705.84	-\$114.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,590.92	\$0.00
37100	Pasajes aéreos	\$82,940.10	\$0.00	\$0.00	\$0.00	\$0.00	\$82,940.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,940.10	\$0.00
37101	Pasajes aéreos	\$82,940.10	\$0.00	\$0.00	\$0.00	\$0.00	\$82,940.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,940.10	\$0.00
37500	Viáticos en el país	\$118,060.82	\$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	\$0.00
37501	Viáticos en el país	\$118,060.82	\$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	\$0.00
37900	Otros servicios de traslado y hospedaje	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00
37901	Otros servicios de traslado y hospedaje	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00
38000	SERVICIOS OFICIALES	\$70,622.13	\$0.00	\$0.00	\$0.00	\$0.00	\$70,622.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,622.13	\$0.00
38200	Gastos de orden social y cultural	\$70,622.13	\$0.00	\$0.00	\$0.00	\$0.00	\$70,622.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,622.13	\$0.00
38201	Gastos de orden social y cultural	\$70,622.13	\$0.00	\$0.00	\$0.00	\$0.00	\$70,622.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,622.13	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$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	\$0.00
39500	Penas, multas, accesos y actualizaciones	\$0.00	\$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	\$0.00
39501	Penas, multas, accesos y actualizaciones	\$0.00	\$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	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES	\$72,562.29	\$0.00	\$0.00	\$0.00	\$0.00	\$40,065.00	\$6,600.00	\$25,897.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,562.29	\$0.00
44000	AYUDAS SOCIALES	\$72,562.29	\$0.00	\$0.00	\$0.00	\$0.00	\$40,065.00	\$6,600.00	\$25,897.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,562.29	\$0.00
44200	Becas y otras ayudas para programas de c	\$19,962.29	\$0.00	\$0.00	\$0.00	\$0.00	\$13,265.00	\$0.00	\$6,697.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,962.29	\$0.00
44201	Becas y otras ayudas para programas de c	\$19,962.29	\$0.00	\$0.00	\$0.00	\$0.00	\$13,265.00	\$0.00	\$6,697.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,962.29	\$0.00
44500	Ayudas sociales a instituciones sin fines de	\$52,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$6,600.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,600.00	\$0.00
44501	Ayudas sociales a instituciones sin fines de	\$52,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$6,600.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,600.00	\$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



Usr: elechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/sep./2023

hora de Impresión 11:48 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$960,067.25	\$250,141.43	\$2,521,495.68	\$339,278.79	\$3,237,095.23	\$515,177.69	\$571,777.62	\$307,126.14	\$0.00	\$0.00	\$0.00	\$0.00	\$9,002,176.53	\$364,947.47
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	\$26,600.00	\$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	\$26,600.00	\$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	\$3,386,030.33	\$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	\$3,386,030.33	\$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	\$26,600.00	\$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	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,850.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$5,330,672.73	\$102,637.91	\$240,815.79	\$480,998.15	\$425,504.44	\$126,248.67	\$582,613.47	\$194,047.70	\$384,772.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,537,738.35	\$2,792,934.38
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,466,153.95	\$28,977.54	\$50,334.05	\$142,535.65	\$264,816.32	\$59,429.58	\$306,128.25	\$32,211.63	\$147,910.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032,344.00	\$1,433,809.95
21100	Materiales, útiles y equipos menores de ofic	\$826,059.71	\$1,068.20	\$345.24	\$54,853.66	\$172,464.16	\$0.00	\$32,081.55	\$3,584.40	\$11,185.76	\$0.00	\$0.00	\$0.00	\$0.00	\$275,583.97	\$550,475.74
21101	Materiales, útiles y equipos menores de ofic	\$826,059.71	\$1,068.20	\$345.24	\$54,853.66	\$172,464.16	\$0.00	\$32,081.55	\$3,584.40	\$11,185.76	\$0.00	\$0.00	\$0.00	\$0.00	\$275,583.97	\$550,475.74
21200	Materiales y útiles de impresión y reproduc	\$8,360.00	\$0.00	\$0.00	\$0.00	\$4,927.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,927.68	\$3,432.32
21201	Materiales y útiles de impresión y reproduc	\$8,360.00	\$0.00	\$0.00	\$0.00	\$4,927.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,927.68	\$3,432.32
21400	Materiales, útiles y equipos menores de tec	\$87,300.72	\$0.00	\$0.00	\$0.00	\$5,107.48	\$0.00	\$0.00	\$0.00	\$8,568.99	\$0.00	\$0.00	\$0.00	\$0.00	\$11,676.47	\$75,624.25
21401	Materiales, útiles y equipos menores de tec	\$87,300.72	\$0.00	\$0.00	\$0.00	\$5,107.48	\$0.00	\$0.00	\$0.00	\$8,568.99	\$0.00	\$0.00	\$0.00	\$0.00	\$11,676.47	\$75,624.25
21500	Material impreso e información digital	\$117,163.07	\$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	\$117,163.07
21501	Material impreso e información digital	\$117,163.07	\$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	\$117,163.07
21600	Material de limpieza	\$183,917.00	\$0.00	\$0.00	\$81,905.56	\$33,456.72	\$0.00	\$34,965.04	\$0.00	\$36,079.64	\$0.00	\$0.00	\$0.00	\$0.00	\$167,206.96	\$16,710.04
21601	Material de limpieza	\$183,917.00	\$0.00	\$0.00	\$81,905.56	\$33,456.72	\$0.00	\$34,965.04	\$0.00	\$36,079.64	\$0.00	\$0.00	\$0.00	\$0.00	\$167,206.96	\$16,710.04
21700	Materiales y útiles de enseñanza	\$1,243,353.45	\$27,909.34	\$49,988.81	\$25,776.43	\$48,860.28	\$59,429.58	\$239,081.66	\$28,627.23	\$93,275.59	\$0.00	\$0.00	\$0.00	\$0.00	\$572,948.92	\$670,404.53
21701	Materiales y útiles de enseñanza	\$1,243,353.45	\$27,909.34	\$49,988.81	\$25,776.43	\$48,860.28	\$59,429.58	\$239,081.66	\$28,627.23	\$93,275.59	\$0.00	\$0.00	\$0.00	\$0.00	\$572,948.92	\$670,404.53
22000	ALIMENTOS Y UTENSILIOS	\$817,500.74	\$18,716.73	\$5,644.25	\$48,383.71	\$12,500.03	\$48,256.00	\$34,082.68	\$1,862.00	\$26,888.77	\$0.00	\$0.00	\$0.00	\$0.00	\$196,136.17	\$619,798.57
22100	Productos alimenticios para personas	\$815,934.74	\$18,716.73	\$5,644.25	\$48,383.71	\$12,500.03	\$48,256.00	\$34,082.68	\$1,862.00	\$26,888.77	\$0.00	\$0.00	\$0.00	\$0.00	\$196,136.17	\$619,798.57
22101	Productos alimenticios para personas	\$815,934.74	\$18,716.73	\$5,644.25	\$48,383.71	\$12,500.03	\$48,256.00	\$34,082.68	\$1,862.00	\$26,888.77	\$0.00	\$0.00	\$0.00	\$0.00	\$196,136.17	\$619,798.57
22300	Utensilios para el servicio de alimentación	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00
22301	Utensilios para el servicio de alimentación	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRU	\$1,137,842.57	\$31,595.85	\$114,857.11	\$251,707.14	\$65,062.97	\$2,387.28	\$128,811.61	\$97,062.71	\$143,997.81	\$0.00	\$0.00	\$0.00	\$0.00	\$831,467.92	\$306,374.65
24500	Material eléctrico y electrónico	\$223,110.18	\$21,976.51	\$33,072.74	\$18,750.72	\$6,943.28	\$2,387.28	\$22,068.54	\$17,881.93	\$40,900.76	\$0.00	\$0.00	\$0.00	\$0.00	\$169,207.20	\$63,902.98
24501	Material eléctrico y electrónico	\$223,110.18	\$21,976.51	\$33,072.74	\$18,750.72	\$6,943.28	\$2,387.28	\$22,068.54	\$17,881.93	\$40,900.76	\$0.00	\$0.00	\$0.00	\$0.00	\$169,207.20	\$63,902.98
24800	Materiales complementarios	\$188,532.58	\$0.00	\$0.00	\$7,166.02	\$0.00	\$0.00	\$0.00	\$0.00	\$17,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,624.02	\$163,908.56
24801	Materiales complementarios	\$188,532.58	\$0.00	\$0.00	\$7,166.02	\$0.00	\$0.00	\$0.00	\$0.00	\$17,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,624.02	\$163,908.56
24900	Otros materiales y artículos de construcción	\$726,199.81	\$9,619.34	\$81,884.37	\$225,850.40	\$58,119.69	\$0.00	\$106,743.07	\$79,780.78	\$85,639.05	\$0.00	\$0.00	\$0.00	\$0.00	\$647,636.70	\$78,563.11
24901	Otros materiales y artículos de construcción	\$726,199.81	\$9,619.34	\$81,884.37	\$225,850.40	\$58,119.69	\$0.00	\$106,743.07	\$79,780.78	\$85,639.05	\$0.00	\$0.00	\$0.00	\$0.00	\$647,636.70	\$78,563.11
25000	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$16,775.08	\$0.00	\$1,081.34	\$0.00	\$0.00	\$0.00	\$145.00	\$5,444.07	\$911.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,581.58	\$9,193.50



Usr: elechuga

Rpt: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 08/sep./2023

hora de Impresión 11:48 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
25200	Fertilizantes, pesticidas y otros agroquímicos	\$911.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.17	\$0.00	\$0.00	\$0.00	\$0.00	\$911.17	\$0.00	
25201	Fertilizantes, pesticidas y otros agroquímicos	\$911.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.17	\$0.00	\$0.00	\$0.00	\$0.00	\$911.17	\$0.00	
25300	Medicinas y productos farmacéuticos	\$15,853.91	\$0.00	\$1,081.34	\$0.00	\$0.00	\$0.00	\$145.00	\$5,444.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,670.41	\$9,193.50	
25301	Medicinas y productos farmacéuticos	\$15,853.91	\$0.00	\$1,081.34	\$0.00	\$0.00	\$0.00	\$145.00	\$5,444.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,670.41	\$9,193.50	
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$331,690.04	\$22,641.69	\$38,273.64	\$15,457.60	\$52,350.78	\$20,950.37	\$53,068.59	\$13,996.50	\$36,850.87	\$0.00	\$0.00	\$0.00	\$0.00	\$253,590.04	\$78,100.00	
26100	Combustibles, lubricantes y aditivos	\$331,690.04	\$22,641.69	\$38,273.64	\$15,457.60	\$52,350.78	\$20,950.37	\$53,068.59	\$13,996.50	\$36,850.87	\$0.00	\$0.00	\$0.00	\$0.00	\$253,590.04	\$78,100.00	
26101	Combustibles, lubricantes y aditivos	\$331,690.04	\$22,641.69	\$38,273.64	\$15,457.60	\$52,350.78	\$20,950.37	\$53,068.59	\$13,996.50	\$36,850.87	\$0.00	\$0.00	\$0.00	\$0.00	\$253,590.04	\$78,100.00	
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$282,947.10	\$530.10	\$30,509.40	\$15,120.33	\$19,406.34	\$0.00	\$10,164.11	\$0.00	\$25,109.36	\$0.00	\$0.00	\$0.00	\$0.00	\$90,018.94	\$118,357.46	
27100	Vestuario y uniformes	\$208,376.40	\$0.00	\$20,218.80	\$15,120.33	\$19,406.34	\$0.00	\$10,164.11	\$0.00	\$25,109.36	\$0.00	\$0.00	\$0.00	\$0.00	\$90,018.94	\$118,357.46	
27101	Vestuario y uniformes	\$208,376.40	\$0.00	\$20,218.80	\$15,120.33	\$19,406.34	\$0.00	\$10,164.11	\$0.00	\$25,109.36	\$0.00	\$0.00	\$0.00	\$0.00	\$90,018.94	\$118,357.46	
27200	Prendas de seguridad y protección persona	\$63,760.00	\$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	\$63,760.00	
27201	Prendas de seguridad y protección persona	\$63,760.00	\$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	\$63,760.00	
27300	Artículos deportivos	\$10,820.70	\$630.10	\$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	\$630.10	\$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	\$277,763.25	\$174.00	\$116.00	\$7,733.72	\$11,368.00	\$0.00	\$50,213.23	\$42,876.79	\$1,737.26	\$0.00	\$0.00	\$0.00	\$0.00	\$114,213.00	\$163,550.25	
29200	Refacciones y accesorios menores de edifi	\$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 edifi	\$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	\$193,401.27	\$174.00	\$0.00	\$7,733.72	\$11,368.00	\$0.00	\$2,505.60	\$6,332.44	\$1,737.26	\$0.00	\$0.00	\$0.00	\$0.00	\$29,851.02	\$163,550.25	
29401	Refacciones y accesorios menores de equi	\$193,401.27	\$174.00	\$0.00	\$7,733.72	\$11,368.00	\$0.00	\$2,505.60	\$6,332.44	\$1,737.26	\$0.00	\$0.00	\$0.00	\$0.00	\$29,851.02	\$163,550.25	
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	
29800	Refacciones y accesorios menores otros bi	\$83,459.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,921.18	\$36,538.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,459.53	\$0.00	
29801	Refacciones y accesorios menores otros bi	\$83,459.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,921.18	\$36,538.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,459.53	\$0.00	
30000	SERVICIOS GENERALES	\$27,736,363.64	\$811,794.65	\$1,258,343.34	\$1,016,560.21	\$935,447.40	\$106,880.24	\$675,441.99	\$525,423.45	\$3,784,603.66	\$0.00	\$0.00	\$0.00	\$0.00	\$8,814,405.14	\$18,920,958.50	
31000	SERVICIOS BÁSICOS	\$2,543,589.89	\$357,966.38	\$390,527.99	\$26,047.91	\$94,071.65	\$0.00	\$181,762.09	\$358.09	\$58,967.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,700.44	\$1,435,889.25	
31100	Energía eléctrica	\$1,199,706.82	\$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	\$726,210.82	
31101	Energía eléctrica	\$1,199,706.82	\$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	\$726,210.82	
31200	Gas	\$106,877.60	\$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	\$37,232.84	
31201	Gas	\$106,877.60	\$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	\$37,232.84	
31300	Agua	\$20,899.00	\$1,819.00	\$1,870.00	\$4,288.00	\$1,686.00	\$0.00	\$2,505.00	\$0.00	\$3,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,304.00	\$5,395.00	
31301	Agua	\$20,899.00	\$1,819.00	\$1,870.00	\$4,288.00	\$1,686.00	\$0.00	\$2,505.00	\$0.00	\$3,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,304.00	\$5,395.00	
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	\$10,324.72	\$0.00	\$0.00	\$0.00	\$0.00	\$61,793.57	\$87,609.43	
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	\$10,324.72	\$0.00	\$0.00	\$0.00	\$0.00	\$61,793.57	\$87,609.43	
31700	Servicios de acceso de Internet, redes y pr	\$942,785.95	\$50,472.00	\$41,722.01	\$4,100.02	\$81,394.01	\$0.00	\$167,157.92	\$0.00	\$41,722.01	\$0.00	\$0.00	\$0.00	\$0.00	\$386,567.97	\$556,217.98	
31701	Servicios de acceso de Internet, redes y pr	\$942,785.95	\$50,472.00	\$41,722.01	\$4,100.02	\$81,394.01	\$0.00	\$167,157.92	\$0.00	\$41,722.01	\$0.00	\$0.00	\$0.00	\$0.00	\$386,567.97	\$556,217.98	
31800	Servicios postales y telefónicos	\$34,117.32	\$1,319.40	\$2,836.44	\$2,065.00	\$730.64	\$0.00	\$1,799.88	\$358.09	\$1,784.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,894.14	\$23,223.18	
31801	Servicios postales y telefónicos	\$34,117.32	\$1,319.40	\$2,836.44	\$2,065.00	\$730.64	\$0.00	\$1,799.88	\$358.09	\$1,784.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,894.14	\$23,223.18	
32000	SERVICIOS DE ARRENDAMIENTO	\$9,359,258.05	\$4,060.00	\$83,188.91	\$19,162.67	\$0.00	\$0.00	\$42,516.28	\$26,722.20	\$2,800,659.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,976,306.97	\$6,382,957.08
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	



Un: elchaga

Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/sep./2023

hora de Impresión 11:49 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
32300	Arrendamiento de mobiliario y equipo de ad	\$189,597.10	\$0.00	\$27,100.45	\$19,162.67	\$0.00	\$0.00	\$13,517.97	\$26,722.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,503.29	\$83,093.81
32301	Arrendamiento de mobiliario y equipo de ad	\$189,597.10	\$0.00	\$27,100.45	\$19,162.67	\$0.00	\$0.00	\$13,517.97	\$26,722.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,503.29	\$83,093.81
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	\$4,000.00	\$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	\$4,000.00	\$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	\$8,930,439.35	\$0.00	\$13,226.46	\$0.00	\$0.00	\$0.00	\$26,040.31	\$0.00	\$2,800,291.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,839,558.08	\$6,090,881.27
32701	Arrendamiento de activos intangibles	\$8,930,439.35	\$0.00	\$13,226.46	\$0.00	\$0.00	\$0.00	\$26,040.31	\$0.00	\$2,800,291.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,839,558.08	\$6,090,881.27
32900	Otros arrendamientos	\$28,881.60	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.60	\$0.00	\$0.00	\$0.00	\$0.00	\$861.60	\$28,000.00
32901	Otros arrendamientos	\$28,881.60	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.60	\$0.00	\$0.00	\$0.00	\$0.00	\$861.60	\$28,000.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$6,429,230.04	\$374,304.93	\$330,456.60	\$402,138.92	\$176,438.13	\$0.00	\$232,980.36	\$0.00	\$157,093.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675,472.95	\$4,753,757.09
33100	Servicios legales, de contabilidad, auditoría	\$321,646.48	\$0.00	\$0,900.00	\$43,773.58	\$21,886.79	\$0.00	\$47,385.48	\$0.00	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,266.85	\$201,379.63
33101	Servicios legales, de contabilidad, auditoría	\$321,646.48	\$0.00	\$0,900.00	\$43,773.58	\$21,886.79	\$0.00	\$47,385.48	\$0.00	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,266.85	\$201,379.63
33300	Servicios de consultoría administrativa, pro	\$66,543.63	\$46,400.00	\$0.00	\$693.63	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,993.63	\$4,650.00
33301	Servicios de consultoría administrativa, pro	\$66,543.63	\$46,400.00	\$0.00	\$693.63	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,993.63	\$4,650.00
33400	Servicios de capacitación	\$1,471,522.63	\$16,100.00	\$56,590.00	\$0.00	\$70,026.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,706.00	\$1,320,816.63
33401	Servicios de capacitación	\$1,471,522.63	\$16,100.00	\$56,590.00	\$0.00	\$70,026.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,706.00	\$1,320,816.63
33800	Servicios de vigilancia	\$221,978.82	\$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	\$221,978.82
33801	Servicios de vigilancia	\$221,978.82	\$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	\$221,978.82
33900	Servicios profesionales, científicos y técnicos	\$4,348,438.58	\$311,864.93	\$296,916.60	\$357,771.81	\$86,525.34	\$0.00	\$163,564.88	\$0.00	\$156,832.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343,505.67	\$3,004,932.91
33901	Servicios profesionales, científicos y técnicos	\$4,348,438.58	\$311,864.93	\$296,916.60	\$357,771.81	\$86,525.34	\$0.00	\$163,564.88	\$0.00	\$156,832.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343,505.67	\$3,004,932.91
34000	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$606,300.08	\$21,040.15	\$13,159.00	\$152,339.79	\$31,633.88	\$20,307.94	\$13,949.75	\$10,834.91	\$34,729.81	\$0.00	\$0.00	\$0.00	\$0.00	\$297,994.93	\$308,305.15
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	\$10,834.91	\$33,891.15	\$0.00	\$0.00	\$0.00	\$0.00	\$155,331.13	\$117,859.59
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	\$10,834.91	\$33,891.15	\$0.00	\$0.00	\$0.00	\$0.00	\$155,331.13	\$117,859.59
34400	Seguros de responsabilidad patrimonial y fi	\$2,980.36	\$2,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980.36	\$0.00
34401	Seguros de responsabilidad patrimonial y fi	\$2,980.36	\$2,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980.36	\$0.00
34500	Seguro de bienes patrimoniales	\$330,129.00	\$0.00	\$0.00	\$139,338.44	\$0.00	\$0.00	\$0.00	\$0.00	\$347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,683.44	\$190,445.56
34501	Seguro de bienes patrimoniales	\$330,129.00	\$0.00	\$0.00	\$139,338.44	\$0.00	\$0.00	\$0.00	\$0.00	\$347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,683.44	\$190,445.56
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$4,263,259.19	\$14,139.34	\$204,261.50	\$223,493.26	\$216,534.30	\$76,142.30	\$7,984.28	\$369,475.81	\$392,167.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504,198.04	\$2,759,061.15
35100	Conservación y mantenimiento menor de in	\$372,277.02	\$4,368.54	\$0.00	\$23,238.97	\$0.00	\$76,142.30	\$0.00	\$6,101.60	\$61,772.20	\$0.00	\$0.00	\$0.00	\$0.00	\$171,623.61	\$200,653.41
35101	Conservación y mantenimiento menor de in	\$372,277.02	\$4,368.54	\$0.00	\$23,238.97	\$0.00	\$76,142.30	\$0.00	\$6,101.60	\$61,772.20	\$0.00	\$0.00	\$0.00	\$0.00	\$171,623.61	\$200,653.41
35500	Reparación y mantenimiento de equipo de t	\$139,854.37	\$7,005.80	\$31,024.47	\$7,020.99	\$5,251.37	\$0.00	\$4,666.68	\$8,920.00	\$36,067.37	\$0.00	\$0.00	\$0.00	\$0.00	\$99,956.68	\$39,897.69
35501	Reparación y mantenimiento de equipo de t	\$139,854.37	\$7,005.80	\$31,024.47	\$7,020.99	\$5,251.37	\$0.00	\$4,666.68	\$8,920.00	\$36,067.37	\$0.00	\$0.00	\$0.00	\$0.00	\$99,956.68	\$39,897.69
35700	Instalación, reparación y mantenimiento de	\$120,420.78	\$2,765.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,044.00	\$19,463.78	\$0.00	\$0.00	\$0.00	\$0.00	\$114,796.78	\$5,624.00
35701	Instalación, reparación y mantenimiento de	\$120,420.78	\$2,765.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,044.00	\$19,463.78	\$0.00	\$0.00	\$0.00	\$0.00	\$114,796.78	\$5,624.00
35800	Servicios de limpieza y manejo de desechos	\$3,110,605.82	\$0.00	\$168,713.03	\$193,233.30	\$211,282.93	\$0.00	\$0.00	\$214,688.53	\$215,029.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,946.87	\$2,116,748.95
35801	Servicios de limpieza y manejo de desechos	\$3,110,605.82	\$0.00	\$168,713.03	\$193,233.30	\$211,282.93	\$0.00	\$0.00	\$214,688.53	\$215,029.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,946.87	\$2,116,748.95
35900	Servicios de jardinería y fumigación	\$511,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.60	\$51,721.68	\$59,834.82	\$0.00	\$0.00	\$0.00	\$0.00	\$114,874.10	\$396,137.10
35901	Servicios de jardinería y fumigación	\$511,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.60	\$51,721.68	\$59,834.82	\$0.00	\$0.00	\$0.00	\$0.00	\$114,874.10	\$396,137.10
36000	SERVICIOS DE COMUNICACIÓN SOCIAL	\$351,491.83	\$23,428.92	\$12,968.48	\$1,399.92	\$8,462.20	\$10,440.00	\$28,616.74	\$0.00	\$46,732.77	\$0.00	\$0.00	\$0.00	\$0.00	\$131,046.63	\$220,445.20



Usr: electuaga

Rep: rpt/AnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/sep./2023

hora de Impresión 11:48 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
36200	Difusión por radio, televisión y otros medios	\$351,491.83	\$23,426.52	\$12,968.48	\$1,399.92	\$8,462.20	\$10,440.00	\$28,016.74	\$0.00	\$46,732.77	\$0.00	\$0.00	\$0.00	\$0.00	\$131,046.63	\$220,445.20
36201	Difusión por radio, televisión y otros medios	\$351,491.83	\$23,426.52	\$12,968.48	\$1,399.92	\$8,462.20	\$10,440.00	\$28,016.74	\$0.00	\$46,732.77	\$0.00	\$0.00	\$0.00	\$0.00	\$131,046.63	\$220,445.20
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$3,080,568.71	\$16,796.33	\$222,365.96	\$175,458.75	\$85,535.24	\$0.00	\$158,120.48	\$113,343.44	\$239,523.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,143.89	\$2,069,425.02
37100	Pasajes aéreos	\$1,161,827.03	\$8,846.00	\$7,107.00	\$55,299.75	\$21,384.00	\$0.00	\$57,364.55	\$72,410.03	\$93,624.46	\$0.00	\$0.00	\$0.00	\$0.00	\$326,234.79	\$835,592.24
37101	Pasajes aéreos	\$1,161,827.03	\$8,846.00	\$7,107.00	\$55,299.75	\$21,384.00	\$0.00	\$57,364.55	\$72,410.03	\$93,624.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,687.00
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	\$1,859,204.23	\$7,810.33	\$215,012.56	\$109,570.00	\$64,081.24	\$0.00	\$99,999.94	\$40,808.41	\$144,589.12	\$0.00	\$0.00	\$0.00	\$0.00	\$681,671.90	\$1,177,532.33
37501	Viáticos en el país	\$1,859,204.23	\$7,810.33	\$215,012.56	\$109,570.00	\$64,081.24	\$0.00	\$99,999.94	\$40,808.41	\$144,589.12	\$0.00	\$0.00	\$0.00	\$0.00	\$681,671.90	\$1,177,532.33
37900	Otros servicios de traslado y hospedaje	\$11,850.45	\$340.00	\$248.00	\$590.00	\$70.00	\$0.00	\$756.00	\$125.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,237.00	\$8,613.45
37901	Otros servicios de traslado y hospedaje	\$11,850.45	\$340.00	\$248.00	\$590.00	\$70.00	\$0.00	\$756.00	\$125.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,237.00	\$8,613.45
38000	SERVICIOS OFICIALES	\$1,023,415.26	\$0.00	\$1,195.00	\$16,518.99	\$20,772.00	\$0.00	\$9,512.00	\$4,689.00	\$57,388.61	\$0.00	\$0.00	\$0.00	\$0.00	\$110,075.60	\$913,339.66
38200	Gastos de orden social y cultural	\$869,068.55	\$0.00	\$0.00	\$16,518.99	\$20,772.00	\$0.00	\$9,512.00	\$4,689.00	\$57,388.61	\$0.00	\$0.00	\$0.00	\$0.00	\$108,880.60	\$760,187.95
38201	Gastos de orden social y cultural	\$869,068.55	\$0.00	\$0.00	\$16,518.99	\$20,772.00	\$0.00	\$9,512.00	\$4,689.00	\$57,388.61	\$0.00	\$0.00	\$0.00	\$0.00	\$108,880.60	\$760,187.95
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	\$163,151.71
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	\$163,151.71
39000	OTROS SERVICIOS GENERALES	\$78,250.79	\$0.00	\$222.00	\$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
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	\$60,250.79	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.79	\$0.00	\$0.00	\$0.00	\$0.00	\$472.79	\$59,778.00
39501	Penas, multas, accesorios y actualizaciones	\$60,250.79	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.79	\$0.00	\$0.00	\$0.00	\$0.00	\$472.79	\$59,778.00
40000	TRANSFERENCIAS, ASIGNACIONES	\$2,819,934.96	\$53,308.00	\$37,240.44	\$71,425.00	\$85,728.00	\$500,065.25	\$346,904.35	\$0.00	\$116,824.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,679.34	\$1,309,255.62
44000	AYUDAS SOCIALES	\$2,819,934.96	\$53,308.00	\$37,240.44	\$71,425.00	\$85,728.00	\$500,065.25	\$346,904.35	\$0.00	\$116,824.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071,079.34	\$1,304,855.62
44200	Becas y otras ayudas para programas de ci	\$2,375,934.96	\$30,500.00	\$12,040.44	\$44,025.00	\$64,320.00	\$500,065.25	\$327,304.35	\$0.00	\$92,824.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071,079.34	\$1,304,855.62
44201	Becas y otras ayudas para programas de ci	\$2,375,934.96	\$30,500.00	\$12,040.44	\$44,025.00	\$64,320.00	\$500,065.25	\$327,304.35	\$0.00	\$92,824.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071,079.34	\$1,304,855.62
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	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,600.00	\$4,400.00
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	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,600.00	\$4,400.00
50000	BIENES MUEBLES, INMUEBLES E IN	\$1,268,806.34	\$8,444.60	\$38,552.60	\$14,848.00	\$33,508.92	\$0.00	\$59,928.61	\$970,140.05	\$108,708.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234,130.93	\$34,675.41
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$918,848.61	\$0.00	\$23,838.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$736,777.05	\$143,383.56	\$0.00	\$0.00	\$0.00	\$0.00	\$903,998.61	\$0.00
51500	Equipo de cómputo y de tecnologías de la i	\$903,998.61	\$0.00	\$23,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,777.05	\$143,383.56	\$0.00	\$0.00	\$0.00	\$0.00	\$903,998.61	\$0.00
51501	Equipo de cómputo y de tecnologías de la i	\$903,998.61	\$0.00	\$23,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,777.05	\$143,383.56	\$0.00	\$0.00	\$0.00	\$0.00	\$903,998.61	\$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	\$319,789.73	\$8,444.60	\$14,714.60	\$0.00	\$33,508.92	\$0.00	\$59,928.61	\$203,203.00	\$34,675.41	\$0.00	\$0.00	\$0.00	\$0.00	\$211,647.60	\$0.00
52100	Equipos y aparatos audiovisuales	\$211,647.60	\$8,444.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,647.60	\$0.00
52101	Equipos y aparatos audiovisuales	\$211,647.60	\$8,444.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,647.60	\$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	\$34,675.41	\$0.00	\$0.00	\$0.00	\$0.00	\$98,782.12	\$34,675.41
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	\$34,675.41	\$0.00	\$0.00	\$0.00	\$0.00	\$98,782.12	\$34,675.41



Usr: alcatraz
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/sep./2023

hora de Impresión 11:48 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00
56000 Otros equipos	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00
56001 Otros equipos	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00
Ingresos Propios de Entidades Paraes	\$40,299,888.00	\$978,887.14	\$1,876,766.32	\$1,613,081.30	\$1,160,180.76	\$733,204.16	\$1,691,485.42	\$1,689,611.20	\$4,394,005.53	\$0.00	\$0.00	\$0.00	\$0.00	\$13,850,627.89	\$26,442,930.11
179523 RECURSOS DEL SECTOR PRIVADO QUE NO SEAN PARA UN PROGRAMA ESTATAL ESTABLECIDO															
44000 TRANSFERENCIAS, ASIGNACIONES	\$2,782,071.96	\$175,540.32	\$405,526.48	\$556,723.95	\$233,727.08	\$195,423.74	\$494,545.08	\$278,546.85	\$335,121.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675,155.29	\$106,916.67
44000 AYUDAS SOCIALES	\$2,782,071.96	\$175,540.32	\$405,526.48	\$556,723.95	\$233,727.08	\$195,423.74	\$494,545.08	\$278,546.85	\$335,121.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675,155.29	\$106,916.67
44200 Becas y otras ayudas para programas de ci	\$2,782,071.96	\$175,540.32	\$405,526.48	\$556,723.95	\$233,727.08	\$195,423.74	\$494,545.08	\$278,546.85	\$335,121.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675,155.29	\$106,916.67
44210 BECAS POR SERVICIO SOCIAL/PRACTIC	\$2,782,071.96	\$175,540.32	\$405,526.48	\$556,723.95	\$233,727.08	\$195,423.74	\$494,545.08	\$278,546.85	\$335,121.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675,155.29	\$106,916.67
RECURSOS DEL SECTOR PRIVADO Q	\$2,782,071.96	\$175,540.32	\$405,526.48	\$556,723.95	\$233,727.08	\$195,423.74	\$494,545.08	\$278,546.85	\$335,121.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675,155.29	\$106,916.67
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
50000 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
50300 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
50301 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	\$506,505.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9,787.45	\$448,780.80	\$18,527.98	\$29,409.53	\$0.00	\$0.00	\$0.00	\$0.00	\$506,505.76	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$193,305.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9,787.45	\$135,580.80	\$18,527.98	\$29,409.53	\$0.00	\$0.00	\$0.00	\$0.00	\$193,305.76	\$0.00
21700 Materiales y útiles de enseñanza	\$193,305.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9,787.45	\$135,580.80	\$18,527.98	\$29,409.53	\$0.00	\$0.00	\$0.00	\$0.00	\$193,305.76	\$0.00
21701 Materiales y útiles de enseñanza	\$193,305.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9,787.45	\$135,580.80	\$18,527.98	\$29,409.53	\$0.00	\$0.00	\$0.00	\$0.00	\$193,305.76	\$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	\$293,494.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,579.60	\$0.00	\$95,914.64	\$0.00	\$0.00	\$0.00	\$0.00	\$293,494.24	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$258,818.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,579.60	\$0.00	\$21,239.23	\$0.00	\$0.00	\$0.00	\$0.00	\$258,818.83	\$0.00



Usr: electuga

Rpt: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/sep./2023

hora de Impresión 11:48 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51500	Equipo de cómputo y de tecnologías de la i	\$268,818.83	\$0.00	\$0.00	\$0.00	\$0.00	\$237,579.50	\$0.00	\$0.00	\$21,239.23	\$0.00	\$0.00	\$0.00	\$0.00	\$268,818.83	\$0.00
51501	Equipo de cómputo y de tecnología de la i	\$268,818.83	\$0.00	\$0.00	\$0.00	\$0.00	\$237,579.50	\$0.00	\$0.00	\$21,239.23	\$0.00	\$0.00	\$0.00	\$0.00	\$268,818.83	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$34,675.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,675.41	\$0.00	\$0.00	\$0.00	\$0.00	\$34,675.41	\$0.00
52900	Otro mobiliario y equipo educacional y recre	\$34,675.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,675.41	\$0.00	\$0.00	\$0.00	\$0.00	\$34,675.41	\$0.00
52901	Otro mobiliario y equipo educacional y recre	\$34,675.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,675.41	\$0.00	\$0.00	\$0.00	\$0.00	\$34,675.41	\$0.00
FONDO DE APORTACIONES MULTIP		\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,567.05	\$448,750.80	\$18,527.98	\$55,324.17	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
259023 Reasignaciones de Recursos Federales Ordinarios Secretaria de Educación Pública																
10000	SERVICIOS PERSONALES	\$61,530,925.01	\$0.00	\$0.00	\$0.00	\$7,995,007.79	\$2,244,961.18	\$5,260,958.84	\$10,995,552...	\$8,548,886.43	\$0.00	\$0.00	\$0.00	\$0.00	\$45,046,166.81	\$16,490,758.20
11000	REMUNERACIONES AL PERSONAL DE C	\$43,127,363.79	\$0.00	\$0.00	\$0.00	\$8,402,057.85	\$6,375,810.00	\$6,400,144.18	\$6,425,775.55	\$6,337,339.64	\$0.00	\$0.00	\$0.00	\$0.00	\$31,941,127.22	\$11,186,236.57
11300	Sueldos base al personal permanente	\$43,127,363.79	\$0.00	\$0.00	\$0.00	\$8,402,057.85	\$6,375,810.00	\$6,400,144.18	\$6,425,775.55	\$6,337,339.64	\$0.00	\$0.00	\$0.00	\$0.00	\$31,941,127.22	\$11,186,236.57
11301	Sueldos base al personal permanente	\$43,127,363.79	\$0.00	\$0.00	\$0.00	\$8,402,057.85	\$6,375,810.00	\$6,400,144.18	\$6,425,775.55	\$6,337,339.64	\$0.00	\$0.00	\$0.00	\$0.00	\$31,941,127.22	\$11,186,236.57
12000	REMUNERACIONES AL PERSONAL DE C	\$735,667.31	\$0.00	\$0.00	\$0.00	\$108,715.86	\$104,814.90	\$104,814.90	\$104,814.90	\$104,814.90	\$0.00	\$0.00	\$0.00	\$0.00	\$527,875.46	\$207,691.85
12100	Honorarios asimilables a salarios	\$735,667.31	\$0.00	\$0.00	\$0.00	\$108,715.86	\$104,814.90	\$104,814.90	\$104,814.90	\$104,814.90	\$0.00	\$0.00	\$0.00	\$0.00	\$527,875.46	\$207,691.85
12101	Honorarios asimilables a salarios	\$735,667.31	\$0.00	\$0.00	\$0.00	\$108,715.86	\$104,814.90	\$104,814.90	\$104,814.90	\$104,814.90	\$0.00	\$0.00	\$0.00	\$0.00	\$527,875.46	\$207,691.85
13000	REMUNERACIONES ADICIONALES Y ESP	\$6,904,722.96	\$0.00	\$0.00	\$0.00	\$519,127.05	\$24,211.88	\$0.00	\$2,016,693.78	\$519,149.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,179,182.13	\$3,725,540.83
13200	Primas de vacaciones, dominical y gratifica	\$6,904,722.96	\$0.00	\$0.00	\$0.00	\$519,127.05	\$24,211.88	\$0.00	\$2,016,693.78	\$519,149.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,179,182.13	\$3,725,540.83
13201	Gratificación de fin de año	\$3,707,585.44	\$0.00	\$0.00	\$0.00	\$393,417.70	\$24,211.88	\$0.00	\$13,556.85	\$331,804.62	\$0.00	\$0.00	\$0.00	\$0.00	\$762,790.05	\$2,944,795.39
13202	PRIMA VACACIONAL	\$3,197,137.52	\$0.00	\$0.00	\$0.00	\$225,709.35	\$0.00	\$0.00	\$2,003,137.93	\$187,344.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416,392.08	\$780,745.44
14000	SEGURIDAD SOCIAL	\$6,135,029.82	\$0.00	\$0.00	\$0.00	\$314,580.83	\$1,835,020.59	\$607,178.42	\$1,840,709.05	\$626,400.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,223,808.97	\$911,760.85
14100	Aportaciones de seguridad social	\$3,991,738.22	\$0.00	\$0.00	\$0.00	\$314,580.83	\$985,352.48	\$607,178.42	\$991,528.49	\$608,196.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,506,816.63	\$484,921.59
14101	Aportaciones de seguridad social	\$3,991,738.22	\$0.00	\$0.00	\$0.00	\$314,580.83	\$985,352.48	\$607,178.42	\$991,528.49	\$608,196.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,506,816.63	\$484,921.59
14200	Aportaciones a fondos de vivienda	\$1,531,351.24	\$0.00	\$0.00	\$0.00	\$0.00	\$808,905.79	\$0.00	\$808,557.63	\$13,002.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226,466.15	\$304,885.09
14201	Aportaciones a fondos de vivienda	\$1,531,351.24	\$0.00	\$0.00	\$0.00	\$0.00	\$808,905.79	\$0.00	\$808,557.63	\$13,002.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226,466.15	\$304,885.09
14300	Aportaciones al sistema para el retiro	\$612,540.36	\$0.00	\$0.00	\$0.00	\$0.00	\$242,762.32	\$0.00	\$242,622.93	\$5,200.94	\$0.00	\$0.00	\$0.00	\$0.00	\$480,596.19	\$121,954.17
14301	Aportaciones al sistema para el retiro	\$612,540.36	\$0.00	\$0.00	\$0.00	\$0.00	\$242,762.32	\$0.00	\$242,622.93	\$5,200.94	\$0.00	\$0.00	\$0.00	\$0.00	\$480,596.19	\$121,954.17
15000	OTRAS PRESTACIONES SOCIALES Y ECK	\$4,633,541.13	\$0.00	\$0.00	\$0.00	\$550,546.20	\$905,103.81	\$1,148,821.34	\$600,559.29	\$950,982.39	\$0.00	\$0.00	\$0.00	\$0.00	\$159,522.55	\$0.00
15200	Indemnizaciones	\$159,522.55	\$0.00	\$0.00	\$0.00	\$0.00	\$102,803.85	\$0.00	\$56,718.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,522.55	\$0.00
15201	Indemnizaciones	\$159,522.55	\$0.00	\$0.00	\$0.00	\$0.00	\$102,803.85	\$0.00	\$56,718.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,522.55	\$0.00
15400	Prestaciones contractuales	\$3,878,072.98	\$0.00	\$0.00	\$0.00	\$550,546.20	\$802,299.96	\$550,875.74	\$551,840.59	\$960,982.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,416,544.88	\$469,528.10
15401	Prestaciones contractuales	\$3,878,072.98	\$0.00	\$0.00	\$0.00	\$550,546.20	\$802,299.96	\$550,875.74	\$551,840.59	\$960,982.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,416,544.88	\$469,528.10
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	\$811,496.58	\$0.00	\$534,144.44	\$0.00	\$279,896.40	\$559,792.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185,330.20	\$1,450,743.80
33000	SERVICIOS PROFESIONALES, CIENTIFIC	\$3,636,074.00	\$0.00	\$0.00	\$811,496.58	\$0.00	\$534,144.44	\$0.00	\$279,896.40	\$559,792.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185,330.20	\$1,450,743.80
33800	Servicios de vigilancia	\$3,636,074.00	\$0.00	\$0.00	\$811,496.58	\$0.00	\$534,144.44	\$0.00	\$279,896.40	\$559,792.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185,330.20	\$1,450,743.80
33801	Servicios de vigilancia	\$3,636,074.00	\$0.00	\$0.00	\$811,496.58	\$0.00	\$534,144.44	\$0.00	\$279,896.40	\$559,792.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185,330.20	\$1,450,743.80
Reasignaciones de Recursos Federales		\$65,172,999.01	\$0.00	\$0.00	\$811,496.58	\$7,995,007.79	\$3,779,105.62	\$8,260,958.84	\$11,276,455...	\$9,108,479.23	\$0.00	\$0.00	\$0.00	\$0.00	\$47,231,497.01	\$17,941,502.00



Usr: dechugs
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua

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

Fecha y hora de Impresión: 08/sep./2023 11:48 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$214,542,056.79	\$9,936,154.10	\$10,301,939...	\$15,228,405...	\$10,867,443...	\$14,382,226...	\$12,689,686...	\$15,062,79...	\$14,762,004...	\$0.00	\$0.00	\$0.00	\$0.00	\$103,238,855.20	\$111,311,201.59

KAMEL MATHI DAVID ALFONSO FLORES

RECTOR

C.P. RICARDO GUEVARA VELAZQUEZ

SUBDIRECTOR DE FINANZAS

ING. JAIME ALFREDO PERAZO OLLERVIDES

DIRECTOR DE ADMINISTRACIÓN Y FINANZAS