



Usr: elechuga

Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/oct./2023

hora de Impresión 08:04 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	\$552,866.00	\$0.00	\$0.00	\$0.00	\$1,907,196.10	\$1,849,214.42
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	\$552,866.00	\$0.00	\$0.00	\$0.00	\$1,907,196.10	\$1,849,214.42
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	\$552,866.00	\$0.00	\$0.00	\$0.00	\$1,907,196.10	\$1,849,214.42
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	\$552,866.00	\$0.00	\$0.00	\$0.00	\$1,907,196.10	\$1,849,214.42
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	\$552,866.00	\$0.00	\$0.00	\$0.00	\$1,907,196.10	\$12,819,603.57
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	\$2,128,334.40	\$0.00	\$0.00	\$0.00	\$28,036,334.08	\$18,738,690.77
11000 REMUNERACIONES AL PERSONAL DE C/	\$30,989,612.82	\$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	\$11,608,078.99
11300 Sueldos base al personal permanente	\$30,989,612.82	\$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	\$11,608,078.99
11301 Sueldos base al personal permanente	\$30,989,612.82	\$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	\$11,608,078.99
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	\$5,937,195.30	\$2,831.55	\$9,355.69	\$6,752.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,939.80	\$5,918,255.50
13200 Primas de vacaciones, dominical y gratifica	\$5,937,195.30	\$2,831.55	\$9,355.69	\$6,752.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,939.80	\$5,918,255.50
13201 Gratificación de fin de año	\$3,876,563.27	\$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	\$3,870,148.93
13202 PRIMA VACACIONAL	\$2,060,632.03	\$1,341.26	\$4,431.64	\$6,752.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,525.46	\$2,048,106.57
14000 SEGURIDAD SOCIAL	\$3,876,504.58	\$292,075.88	\$600,026.86	\$1,853,456.61	\$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	\$241,357.59	\$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



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/oct./2023

hora de Impresión 08:04 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
14301 Aportaciones al sistema para el retiro	\$392,773.53	\$0.00	\$0.00	\$241,357.59	\$0.00	\$5,200.04	\$0.00	\$0.00	\$-85,200.94	\$0.00	\$0.00	\$0.00	\$0.00	\$241,357.59	\$151,415.94
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$5,388,054.19	\$747,873.92	\$572,357.01	\$573,613.22	\$0.00	\$0.00	\$1,010,461.33	\$0.00	\$208,536.60	\$2,128,334.40	\$0.00	\$0.00	\$0.00	\$5,241,176.48	\$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	\$5,160,131.40	\$519,951.13	\$572,357.01	\$573,613.22	\$0.00	\$0.00	\$1,010,461.33	\$0.00	\$208,536.60	\$2,128,334.40	\$0.00	\$0.00	\$0.00	\$5,013,253.69	\$146,877.71
15401 Prestaciones contractuales	\$5,160,131.40	\$519,951.13	\$572,357.01	\$573,613.22	\$0.00	\$0.00	\$1,010,461.33	\$0.00	\$208,536.60	\$2,128,334.40	\$0.00	\$0.00	\$0.00	\$5,013,253.69	\$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	\$410,217.00	\$0.00	\$0.00	\$0.00	\$2,384,148.00	\$1,251,925.00
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	\$410,217.00	\$0.00	\$0.00	\$0.00	\$2,137,282.00	\$1,251,925.00
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	\$410,217.00	\$0.00	\$0.00	\$0.00	\$2,137,282.00	\$1,251,925.00
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	\$410,217.00	\$0.00	\$0.00	\$0.00	\$2,137,282.00	\$1,251,925.00
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	\$7,922,937.85	\$9,425,607.83	\$793,356.44	\$190,030.67	\$1,278,935.97	\$446,115.00	\$531,944.93	\$2,538,551.40	\$0.00	\$0.00	\$0.00	\$30,420,483.08	\$19,990,615.77

149822 Ingresos Propios de Entidades Paraestatales

10000 SERVICIOS PERSONALES	\$6,454,626.97	\$863,174.28	\$250,141.43	\$2,918,408.65	\$339,275.79	\$1,002,867.58	\$257,446.28	\$275,247.48	\$273,376.66	\$85,612.41	\$0.00	\$0.00	\$0.00	\$6,265,550.56	\$189,076.41
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	\$3,760,233.82	\$863,174.28	\$250,141.43	\$265,941.46	\$297,349.83	\$1,002,867.58	\$257,446.28	\$275,247.48	\$273,376.66	\$85,612.41	\$0.00	\$0.00	\$0.00	\$3,571,157.41	\$189,076.41
15100 Cuotas para el fondo de ahorro y fondo de t	\$30,995.64	\$0.00	\$0.00	\$3,807.80	\$0.00	\$10,848.65	\$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	\$10,848.65	\$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	\$3,665,412.81	\$863,174.28	\$250,141.43	\$258,058.29	\$259,349.83	\$992,218.93	\$257,446.28	\$257,340.44	\$258,994.51	\$79,612.41	\$0.00	\$0.00	\$0.00	\$3,476,336.40	\$189,076.41
15401 Prestaciones contractuales	\$3,665,412.81	\$863,174.28	\$250,141.43	\$258,058.29	\$259,349.83	\$992,218.93	\$257,446.28	\$257,340.44	\$258,994.51	\$79,612.41	\$0.00	\$0.00	\$0.00	\$3,476,336.40	\$189,076.41
15900 Otras prestaciones sociales y económicas	\$59,750.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$11,750.00	\$4,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$59,750.00	\$0.00
15901 Otras prestaciones sociales y económicas	\$59,750.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$11,750.00	\$4,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$59,750.00	\$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	\$207,998.95	\$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	\$207,998.95	\$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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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21700	Materiales y útiles de enseñanza	\$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 CONSTR	\$85,632.67	\$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
24600	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 bie	\$374,619.91	\$0.00	\$0.00	\$0.00	\$0.00	\$374,619.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,619.91	\$0.00
29901	Refacciones y accesorios menores otros bie	\$374,619.91	\$0.00	\$0.00	\$0.00	\$0.00	\$374,619.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,619.91	\$0.00
30000	SERVICIOS GENERALES	\$1,207,451.40	\$96,912.97	\$0.00	\$0.00	-\$96,912.97	\$0.00	\$741,176.73	\$226,249.41	\$172,372.76	\$2,004.00	-\$11,716.00	\$0.00	\$0.00	\$1,130,086.90	\$77,364.50
31000	SERVICIOS BASICOS	\$146,201.47	\$0.00	\$0.00	\$0.00	\$0.00	\$56,003.05	\$0.00	\$80,545.92	\$2,004.00	\$1,330.00	\$0.00	\$0.00	\$0.00	\$139,882.97	\$6,318.50
31300	Agua	\$9,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,238.00	\$0.00	\$1,193.00	\$2,004.00	\$1,330.00	\$0.00	\$0.00	\$0.00	\$6,765.00	\$2,379.00
31301	Agua	\$9,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,238.00	\$0.00	\$1,193.00	\$2,004.00	\$1,330.00	\$0.00	\$0.00	\$0.00	\$6,765.00	\$2,379.00
31400	Telefonía tradicional	\$24,502.16	\$0.00	\$0.00	\$0.00	\$0.00	\$10,191.68	\$0.00	\$10,370.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,562.66	\$3,939.50
31401	Telefonía tradicional	\$24,502.16	\$0.00	\$0.00	\$0.00	\$0.00	\$10,191.68	\$0.00	\$10,370.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,562.66	\$3,939.50
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: mchuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/oct./2023

hora de Impresión 08:04 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 Y TÉCNICOS	\$163,208.31	\$0.00	\$0.00	\$0.00	\$0.00	\$87,959.58	-\$16,480.00	\$91,728.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,208.31	\$0.00
33100	Servicios legales, de contabilidad, auditoría	\$65,660.37	\$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	\$65,660.37	\$0.00
33101	Servicios legales, de contabilidad, auditoría	\$65,660.37	\$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	\$65,660.37	\$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 SEGUROS	\$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 Y MANTENIMIENTO	\$599,819.86	\$0.00	\$0.00	\$0.00	\$0.00	\$299,834.13	\$241,985.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,819.86	\$58,000.00
35100	Conservación y mantenimiento menor de inmuebles	\$142,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,680.00	\$58,000.00
35101	Conservación y mantenimiento menor de inmuebles	\$142,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,680.00	\$58,000.00
35500	Reparación y mantenimiento de equipo de transporte	\$3,574.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574.40	\$0.00
35501	Reparación y mantenimiento de equipo de transporte	\$3,574.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574.40	\$0.00
35700	Instalación, reparación y mantenimiento de equipo de transporte	\$25,891.20	\$0.00	\$0.00	\$0.00	\$0.00	\$25,891.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,891.20	\$0.00
35701	Instalación, reparación y mantenimiento de equipo de transporte	\$25,891.20	\$0.00	\$0.00	\$0.00	\$0.00	\$25,891.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,891.20	\$0.00
35800	Servicios de limpieza y manejo de desechos	\$427,674.26	\$0.00	\$0.00	\$0.00	\$0.00	\$214,888.53	\$212,985.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,674.26	\$0.00
35801	Servicios de limpieza y manejo de desechos	\$427,674.26	\$0.00	\$0.00	\$0.00	\$0.00	\$214,888.53	\$212,985.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,674.26	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$858.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.40	\$0.00
36200	Difusión por radio, televisión y otros medios	\$858.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.40	\$0.00
36201	Difusión por radio, televisión y otros medios	\$858.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.40	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$201,590.92	\$0.00	\$0.00	\$0.00	\$0.00	\$201,705.64	-\$114.72	\$0.00	\$0.00	-\$13,046.00	\$0.00	\$0.00	\$0.00	\$188,544.92	\$13,046.00
37100	Pasajes aéreos	\$82,940.10	\$0.00	\$0.00	\$0.00	\$0.00	\$82,940.10	\$0.00	\$0.00	\$0.00	-\$13,046.00	\$0.00	\$0.00	\$0.00	\$69,894.10	\$13,046.00
37101	Pasajes aéreos	\$82,940.10	\$0.00	\$0.00	\$0.00	\$0.00	\$82,940.10	\$0.00	\$0.00	\$0.00	-\$13,046.00	\$0.00	\$0.00	\$0.00	\$69,894.10	\$13,046.00
37500	Viáticos en el país	\$118,090.82	\$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	\$118,090.82	\$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, accesorios 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, accesorios 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 estudio	\$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 estudio	\$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 lucro	\$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 lucro	\$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 INVENTARIOS	\$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



Usc: elechuga

Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/oct./2023

hora de Impresión 08:04 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	\$980,087.25	\$250,141.43	\$2,821,495.68	\$339,275.79	\$3,237,095.23	\$515,177.69	\$571,777.62	\$307,126.14	\$73,896.41	\$0.00	\$0.00	\$0.00	\$9,076,073.24	\$291,051.06
149823 Ingresos Propios de Entidades Paraestatales																
10000	SERVICIOS PERSONALES	\$3,200,039.97	\$2,409.98	\$1,414.15	\$29,250.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$913,427.03	\$0.00	\$0.00	\$0.00	\$973,101.16	\$2,226,938.81
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$3,200,039.97	\$2,409.98	\$1,414.15	\$29,250.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$913,427.03	\$0.00	\$0.00	\$0.00	\$973,101.16	\$2,226,938.81
15100	Cuotas para el fondo de ahorro y fondo de t	\$2,251,621.40	\$409.98	\$1,414.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,954.98	\$0.00	\$0.00	\$0.00	\$30,779.11	\$2,220,842.29
15101	Cuotas para el fondo de ahorro y fondo de t	\$2,251,621.40	\$409.98	\$1,414.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,954.98	\$0.00	\$0.00	\$0.00	\$30,779.11	\$2,220,842.29
15400	Prestaciones contractuales	\$883,268.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,172.05	\$0.00	\$0.00	\$0.00	\$877,172.05	\$6,096.52
15401	Prestaciones contractuales	\$883,268.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,172.05	\$0.00	\$0.00	\$0.00	\$877,172.05	\$6,096.52
15900	Otras prestaciones sociales y económicas	\$65,150.00	\$2,000.00	\$0.00	\$29,250.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$65,150.00	\$0.00
15901	Otras prestaciones sociales y económicas	\$65,150.00	\$2,000.00	\$0.00	\$29,250.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$65,150.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$5,529,211.45	\$102,637.91	\$240,915.79	\$480,998.15	\$425,504.44	\$126,248.67	\$582,613.47	\$194,047.70	\$384,772.22	\$262,889.38	\$0.00	\$0.00	\$0.00	\$2,800,627.73	\$2,728,583.72
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,520,625.62	\$28,977.54	\$50,334.05	\$142,535.65	\$264,816.32	\$59,429.58	\$306,128.25	\$32,211.63	\$147,910.98	\$84,976.92	\$0.00	\$0.00	\$0.00	\$1,117,320.92	\$1,403,304.70
21100	Materiales, útiles y equipos menores de ofic	\$827,467.11	\$1,066.20	\$345.24	\$54,853.66	\$172,464.16	\$0.00	\$32,081.55	\$3,584.40	\$11,186.76	\$7,838.92	\$0.00	\$0.00	\$0.00	\$283,422.89	\$544,044.22
21101	Materiales, útiles y equipos menores de ofic	\$827,467.11	\$1,066.20	\$345.24	\$54,853.66	\$172,464.16	\$0.00	\$32,081.55	\$3,584.40	\$11,186.76	\$7,838.92	\$0.00	\$0.00	\$0.00	\$283,422.89	\$544,044.22
21200	Materiales y útiles de impresión y reproduc	\$6,360.00	\$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	\$6,360.00	\$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	\$93,532.24	\$0.00	\$0.00	\$0.00	\$5,107.48	\$0.00	\$0.00	\$0.00	\$6,668.99	\$6,231.52	\$0.00	\$0.00	\$0.00	\$17,907.99	\$76,624.25
21401	Materiales, útiles y equipos menores de tec	\$93,532.24	\$0.00	\$0.00	\$0.00	\$5,107.48	\$0.00	\$0.00	\$0.00	\$6,668.99	\$6,231.52	\$0.00	\$0.00	\$0.00	\$17,907.99	\$76,624.25
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	\$207,014.82	\$0.00	\$0.00	\$61,905.56	\$33,456.72	\$0.00	\$34,965.04	\$0.00	\$36,879.64	\$34,287.86	\$0.00	\$0.00	\$0.00	\$201,494.82	\$6,520.00
21601	Material de limpieza	\$207,014.82	\$0.00	\$0.00	\$61,905.56	\$33,456.72	\$0.00	\$34,965.04	\$0.00	\$36,879.64	\$34,287.86	\$0.00	\$0.00	\$0.00	\$201,494.82	\$6,520.00
21700	Materiales y útiles de enseñanza	\$1,267,088.38	\$27,909.34	\$49,988.61	\$25,776.43	\$48,860.28	\$59,429.58	\$239,081.66	\$28,627.23	\$93,275.59	\$36,618.62	\$0.00	\$0.00	\$0.00	\$609,567.54	\$657,520.84
21701	Materiales y útiles de enseñanza	\$1,267,088.38	\$27,909.34	\$49,988.61	\$25,776.43	\$48,860.28	\$59,429.58	\$239,081.66	\$28,627.23	\$93,275.59	\$36,618.62	\$0.00	\$0.00	\$0.00	\$609,567.54	\$657,520.84
22000	ALIMENTOS Y UTENSILIOS	\$819,869.71	\$18,718.73	\$5,644.25	\$48,383.71	\$12,500.03	\$48,256.00	\$34,082.68	\$1,862.00	\$28,254.77	\$16,266.89	\$0.00	\$0.00	\$0.00	\$213,960.06	\$605,909.65
22100	Productos alimenticios para personas	\$817,607.71	\$18,718.73	\$5,644.25	\$48,383.71	\$12,500.03	\$48,256.00	\$34,082.68	\$1,862.00	\$26,688.77	\$15,570.89	\$0.00	\$0.00	\$0.00	\$211,707.06	\$605,909.65
22101	Productos alimenticios para personas	\$817,607.71	\$18,718.73	\$5,644.25	\$48,383.71	\$12,500.03	\$48,256.00	\$34,082.68	\$1,862.00	\$26,688.77	\$15,570.89	\$0.00	\$0.00	\$0.00	\$211,707.06	\$605,909.65
22300	Utensilios para el servicio de alimentación	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$696.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00
22301	Utensilios para el servicio de alimentación	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$696.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTR	\$1,212,383.00	\$31,595.85	\$114,957.11	\$251,767.14	\$65,062.97	\$-52,387.28	\$128,811.61	\$97,662.71	\$143,997.81	\$99,760.64	\$0.00	\$0.00	\$0.00	\$931,228.56	\$281,154.44
24600	Material eléctrico y electrónico	\$239,905.02	\$21,976.51	\$33,072.74	\$18,750.72	\$5,943.28	\$-52,387.28	\$22,068.54	\$17,881.93	\$40,900.76	\$65,534.76	\$0.00	\$0.00	\$0.00	\$224,741.96	\$15,163.06
24601	Material eléctrico y electrónico	\$239,905.02	\$21,976.51	\$33,072.74	\$18,750.72	\$5,943.28	\$-52,387.28	\$22,068.54	\$17,881.93	\$40,900.76	\$65,534.76	\$0.00	\$0.00	\$0.00	\$224,741.96	\$15,163.06
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	\$783,945.40	\$9,619.34	\$81,884.37	\$225,850.40	\$58,119.69	\$0.00	\$108,743.07	\$79,780.78	\$85,639.05	\$34,225.88	\$0.00	\$0.00	\$0.00	\$681,862.58	\$102,082.82



Usr: electuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/oct./2023

hora de Impresión 08:04 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24901 Otros materiales y artículos de construcción	\$783,945.40	\$9,619.34	\$81,684.37	\$226,860.40	\$68,119.69	\$0.00	\$106,743.07	\$79,780.78	\$85,639.05	\$34,225.68	\$0.00	\$0.00	\$0.00	\$681,862.58	\$102,082.82
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$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
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	\$15,863.91	\$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	\$15,863.91	\$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 ADITIVOS	\$367,824.29	\$22,641.69	\$38,273.64	\$15,457.60	\$52,350.78	\$20,950.37	\$53,068.59	\$13,996.50	\$36,850.87	\$32,780.60	\$0.00	\$0.00	\$0.00	\$286,370.64	\$81,453.65
26100 Combustibles, lubricantes y aditivos	\$367,824.29	\$22,641.69	\$38,273.64	\$15,457.60	\$52,350.78	\$20,950.37	\$53,068.59	\$13,996.50	\$36,850.87	\$32,780.60	\$0.00	\$0.00	\$0.00	\$286,370.64	\$81,453.65
26101 Combustibles, lubricantes y aditivos	\$367,824.29	\$22,641.69	\$38,273.64	\$15,457.60	\$52,350.78	\$20,950.37	\$53,068.59	\$13,996.50	\$36,850.87	\$32,780.60	\$0.00	\$0.00	\$0.00	\$286,370.64	\$81,453.65
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$283,462.50	\$530.10	\$30,509.40	\$15,120.33	\$19,406.34	\$0.00	\$10,164.11	\$0.00	\$25,109.36	\$8,427.33	\$0.00	\$0.00	\$0.00	\$109,266.97	\$184,195.53
27100 Vestuario y uniformes	\$218,891.80	\$0.00	\$20,218.80	\$15,120.33	\$19,406.34	\$0.00	\$10,164.11	\$0.00	\$25,109.36	\$8,427.33	\$0.00	\$0.00	\$0.00	\$98,446.27	\$120,446.53
27101 Vestuario y uniformes	\$218,891.80	\$0.00	\$20,218.80	\$15,120.33	\$19,406.34	\$0.00	\$10,164.11	\$0.00	\$25,109.36	\$8,427.33	\$0.00	\$0.00	\$0.00	\$98,446.27	\$120,446.53
27200 Prendas de seguridad y protección persona	\$63,750.00	\$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	\$63,750.00
27201 Prendas de seguridad y protección persona	\$63,750.00	\$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	\$63,750.00
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	\$10,820.70	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$298,271.25	\$174.00	\$116.00	\$7,733.72	\$11,368.00	\$0.00	\$50,213.23	\$42,870.79	\$1,737.26	\$20,677.00	\$0.00	\$0.00	\$0.00	\$134,890.00	\$163,381.25
29200 Refacciones y accesorios menores de edific	\$253.70	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$137.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.70	\$0.00
29201 Refacciones y accesorios menores de edific	\$253.70	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$137.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.70	\$0.00
29400 Refacciones y accesorios menores de equi	\$193,232.27	\$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	\$163,381.25
29401 Refacciones y accesorios menores de equi	\$193,232.27	\$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	\$163,381.25
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	\$104,136.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,921.18	\$36,538.35	\$0.00	\$20,677.00	\$0.00	\$0.00	\$0.00	\$104,136.53	\$0.00
29901 Refacciones y accesorios menores otros bi	\$104,136.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,921.18	\$36,538.35	\$0.00	\$20,677.00	\$0.00	\$0.00	\$0.00	\$104,136.53	\$0.00
30000 SERVICIOS GENERALES	\$27,704,293.28	\$811,794.65	\$1,258,343.34	\$1,016,580.21	\$635,447.40	\$106,890.24	\$675,441.99	\$525,423.45	\$3,784,503.86	\$1,098,111.31	\$0.00	\$0.00	\$0.00	\$9,912,516.45	\$17,791,776.83
31000 SERVICIOS BÁSICOS	\$2,539,050.45	\$367,965.38	\$390,527.99	\$26,047.91	\$94,071.65	\$0.00	\$181,762.09	\$358.09	\$56,967.33	\$62,189.94	\$0.00	\$0.00	\$0.00	\$1,169,890.38	\$1,369,160.07
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	\$9,330.00	\$0.00	\$0.00	\$0.00	\$482,826.00	\$716,880.82
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	\$9,330.00	\$0.00	\$0.00	\$0.00	\$482,826.00	\$716,880.82
31200 Gas	\$191,794.42	\$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	\$32,149.66
31201 Gas	\$191,794.42	\$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	\$32,149.66
31300 Agua	\$20,689.00	\$1,819.00	\$1,870.00	\$4,288.00	\$1,686.00	\$0.00	\$2,505.00	\$0.00	\$3,136.00	\$292.00	\$0.00	\$0.00	\$0.00	\$15,596.00	\$5,103.00
31301 Agua	\$20,689.00	\$1,819.00	\$1,870.00	\$4,288.00	\$1,686.00	\$0.00	\$2,505.00	\$0.00	\$3,136.00	\$292.00	\$0.00	\$0.00	\$0.00	\$15,596.00	\$5,103.00
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	\$10,301.99	\$0.00	\$0.00	\$0.00	\$72,085.56	\$77,307.44
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	\$10,301.99	\$0.00	\$0.00	\$0.00	\$72,085.56	\$77,307.44
31700 Servicios de acceso de Internet, redes y prc	\$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	\$41,722.01	\$0.00	\$0.00	\$0.00	\$428,289.98	\$514,495.97
31701 Servicios de acceso de Internet, redes y prc	\$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	\$41,722.01	\$0.00	\$0.00	\$0.00	\$428,289.98	\$514,495.97
31800 Servicios postales y telegráficos	\$34,661.26	\$1,319.40	\$2,836.44	\$2,065.09	\$730.64	\$0.00	\$1,799.88	\$358.09	\$1,784.60	\$543.94	\$0.00	\$0.00	\$0.00	\$11,438.08	\$23,223.18
31801 Servicios postales y telegráficos	\$34,661.26	\$1,319.40	\$2,836.44	\$2,065.09	\$730.64	\$0.00	\$1,799.88	\$358.09	\$1,784.60	\$543.94	\$0.00	\$0.00	\$0.00	\$11,438.08	\$23,223.18
32000 SERVICIOS DE ARRENDAMIENTO	\$9,364,014.05	\$4,060.00	\$83,188.91	\$19,192.87	\$0.00	\$0.00	\$42,516.28	\$26,722.20	\$2,800,650.91	\$153,494.91	\$0.00	\$0.00	\$0.00	\$3,129,795.88	\$6,234,218.17



Usr: elechuga

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/oct./2023

hora de Impresión 08:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
32200	Arrendamiento de edificios	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,469.14	\$0.00	\$0.00	\$0.00	\$117,469.14	\$62,530.86
32201	Arrendamiento de edificios	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,469.14	\$0.00	\$0.00	\$0.00	\$117,469.14	\$62,530.86
32300	Arrendamiento de mobiliario y equipo de ad	\$169,597.10	\$0.00	\$27,100.45	\$19,162.67	\$0.00	\$0.00	\$13,517.97	\$26,722.20	\$0.00	\$31,269.77	\$0.00	\$0.00	\$0.00	\$117,773.08	\$51,824.04
32301	Arrendamiento de mobiliario y equipo de ad	\$169,597.10	\$0.00	\$27,100.45	\$19,162.67	\$0.00	\$0.00	\$13,517.97	\$26,722.20	\$0.00	\$31,269.77	\$0.00	\$0.00	\$0.00	\$117,773.08	\$51,824.04
32500	Arrendamiento de equipo de transporte	\$42,340.00	\$0.00	\$42,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,340.00	\$0.00
32501	Arrendamiento de equipo de transporte	\$42,340.00	\$0.00	\$42,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,340.00	\$0.00
32600	Arrendamiento de maquinaria, otros equipo	\$12,756.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$11,774.00	\$982.00
32601	Arrendamiento de maquinaria, otros equipo	\$12,756.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$11,774.00	\$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	\$881.60	\$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	\$881.60	\$28,000.00
33000	SERVICIOS PROFESIONALES, CIENTÍFIC	\$6,390,074.73	\$374,364.93	\$330,456.60	\$402,138.92	\$178,438.13	\$0.00	\$232,980.36	\$0.00	\$157,093.11	\$206,795.55	\$0.00	\$0.00	\$0.00	\$1,882,267.60	\$4,507,807.13
33100	Servicios legales, de contabilidad, auditoría	\$321,646.48	\$0.00	\$8,900.00	\$43,773.58	\$21,886.79	\$0.00	\$47,385.48	\$0.00	\$261.00	\$43,773.58	\$0.00	\$0.00	\$0.00	\$164,040.43	\$157,606.05
33101	Servicios legales, de contabilidad, auditoría	\$321,646.48	\$0.00	\$8,900.00	\$43,773.58	\$21,886.79	\$0.00	\$47,385.48	\$0.00	\$261.00	\$43,773.58	\$0.00	\$0.00	\$0.00	\$164,040.43	\$157,606.05
33300	Servicios de consultoría administrativa, prox	\$65,643.53	\$48,400.00	\$0.00	\$593.53	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,993.53	\$4,650.00
33301	Servicios de consultoría administrativa, prox	\$65,643.53	\$48,400.00	\$0.00	\$593.53	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,993.53	\$4,650.00
33400	Servicios de capacitación	\$1,446,016.69	\$16,100.00	\$59,580.00	\$0.00	\$70,026.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$38,100.00	\$0.00	\$0.00	\$0.00	\$189,806.00	\$1,257,210.69
33401	Servicios de capacitación	\$1,446,016.69	\$16,100.00	\$59,580.00	\$0.00	\$70,026.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$38,100.00	\$0.00	\$0.00	\$0.00	\$189,806.00	\$1,257,210.69
33800	Servicios de vigilancia	\$149,104.77	\$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	\$149,104.77
33801	Servicios de vigilancia	\$149,104.77	\$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	\$149,104.77
33900	Servicios profesionales, científicos y técnico	\$4,407,663.26	\$311,864.93	\$269,916.60	\$357,771.61	\$85,525.34	\$0.00	\$163,594.88	\$0.00	\$156,832.11	\$124,921.97	\$0.00	\$0.00	\$0.00	\$1,468,427.64	\$2,939,235.62
33901	Servicios profesionales, científicos y técnico	\$4,407,663.26	\$311,864.93	\$269,916.60	\$357,771.61	\$85,525.34	\$0.00	\$163,594.88	\$0.00	\$156,832.11	\$124,921.97	\$0.00	\$0.00	\$0.00	\$1,468,427.64	\$2,939,235.62
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$606,300.08	\$21,040.15	\$13,159.00	\$152,339.79	\$31,633.88	\$20,307.94	\$13,949.75	\$10,834.91	\$33,891.15	\$21,566.72	\$0.00	\$0.00	\$0.00	\$462,303.09	\$143,996.99
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	\$21,566.72	\$0.00	\$0.00	\$0.00	\$176,897.85	\$96,292.87
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	\$21,566.72	\$0.00	\$0.00	\$0.00	\$176,897.85	\$96,292.87
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	\$139,336.44	\$0.00	\$0.00	\$0.00	\$0.00	\$347.00	\$142,741.44	\$0.00	\$0.00	\$0.00	\$282,424.88	\$47,704.12
34501	Seguro de bienes patrimoniales	\$330,129.00	\$0.00	\$0.00	\$139,336.44	\$0.00	\$0.00	\$0.00	\$0.00	\$347.00	\$142,741.44	\$0.00	\$0.00	\$0.00	\$282,424.88	\$47,704.12
35000	SERVICIOS DE INSTALACIÓN, REPARACI	\$4,246,225.59	\$14,139.34	\$204,261.50	\$223,493.26	\$216,534.30	\$76,142.30	\$7,084.28	\$369,475.81	\$392,167.25	\$238,112.45	\$0.00	\$0.00	\$0.00	\$1,742,310.49	\$2,503,915.10
35100	Conservación y mantenimiento menor de in	\$369,828.02	\$4,366.54	\$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	\$198,204.41
35101	Conservación y mantenimiento menor de in	\$369,828.02	\$4,366.54	\$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	\$198,204.41
35300	Instalación, reparación y mantenimiento de	\$3,501.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,501.81	\$0.00	\$0.00	\$0.00	\$3,501.81	\$0.00
35301	Instalación, reparación y mantenimiento de	\$3,501.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,501.81	\$0.00	\$0.00	\$0.00	\$3,501.81	\$0.00
35500	Reparación y mantenimiento de equipo de t	\$154,804.56	\$7,005.80	\$31,024.47	\$7,020.99	\$5,251.37	\$0.00	\$4,666.68	\$8,920.00	\$36,067.37	\$19,240.99	\$0.00	\$0.00	\$0.00	\$119,197.67	\$35,606.89
35501	Reparación y mantenimiento de equipo de t	\$154,804.56	\$7,005.80	\$31,024.47	\$7,020.99	\$5,251.37	\$0.00	\$4,666.68	\$8,920.00	\$36,067.37	\$19,240.99	\$0.00	\$0.00	\$0.00	\$119,197.67	\$35,606.89
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 desecho	\$3,086,899.22	\$0.00	\$168,713.93	\$193,233.30	\$211,282.93	\$0.00	\$0.00	\$214,688.53	\$215,029.08	\$215,369.85	\$0.00	\$0.00	\$0.00	\$1,219,316.52	\$1,868,342.70



Usr: elechuga
Rep: rptAnalisisPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/oct/2023

hora de Impresión 08:04 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35801 Servicios de limpieza y manejo de desechos	\$3,086,659.22	\$0.00	\$168,713.03	\$193,233.30	\$211,282.93	\$0.00	\$0.00	\$214,888.53	\$215,029.08	\$215,369.65	\$0.00	\$0.00	\$0.00	\$1,218,316.52	\$1,868,342.70
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	\$23,428.52	\$12,966.48	\$1,399.92	\$8,462.20	\$10,440.00	\$28,616.74	\$0.00	\$45,732.77	\$1,650.00	\$0.00	\$0.00	\$0.00	\$132,696.63	\$218,795.20
36200 Difusión por radio, televisión y otros medios	\$351,491.83	\$23,428.52	\$12,966.48	\$1,399.92	\$8,462.20	\$10,440.00	\$28,616.74	\$0.00	\$45,732.77	\$1,650.00	\$0.00	\$0.00	\$0.00	\$132,696.63	\$218,795.20
36201 Difusión por radio, televisión y otros medios	\$351,491.83	\$23,428.52	\$12,966.48	\$1,399.92	\$8,462.20	\$10,440.00	\$28,616.74	\$0.00	\$45,732.77	\$1,650.00	\$0.00	\$0.00	\$0.00	\$132,696.63	\$218,795.20
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$3,082,295.60	\$16,796.33	\$222,365.86	\$175,458.75	\$65,535.24	\$0.00	\$158,120.49	\$113,343.44	\$239,523.58	\$202,253.49	\$0.00	\$0.00	\$0.00	\$1,213,397.18	\$1,868,898.42
37100 Pasajes aéreos	\$1,159,519.16	\$8,846.00	\$7,107.00	\$65,298.75	\$21,384.00	\$0.00	\$57,364.55	\$72,410.03	\$93,824.46	\$149,064.00	\$0.00	\$0.00	\$0.00	\$475,288.79	\$684,220.37
37101 Pasajes aéreos	\$1,159,519.16	\$8,846.00	\$7,107.00	\$65,298.75	\$21,384.00	\$0.00	\$57,364.55	\$72,410.03	\$93,824.46	\$149,064.00	\$0.00	\$0.00	\$0.00	\$475,288.79	\$684,220.37
37200 Pasajes terrestres	\$45,599.00	\$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	\$45,599.00
37201 Pasajes terrestres	\$45,599.00	\$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	\$45,599.00
37500 Viáticos en el país	\$1,864,926.99	\$7,610.33	\$215,012.86	\$109,570.00	\$64,081.24	\$0.00	\$99,999.94	\$40,808.41	\$144,589.12	\$52,014.49	\$0.00	\$0.00	\$0.00	\$733,686.39	\$1,131,240.60
37501 Viáticos en el país	\$1,864,926.99	\$7,610.33	\$215,012.86	\$109,570.00	\$64,081.24	\$0.00	\$99,999.94	\$40,808.41	\$144,589.12	\$52,014.49	\$0.00	\$0.00	\$0.00	\$733,686.39	\$1,131,240.60
37900 Otros servicios de traslado y hospedaje	\$12,250.45	\$340.00	\$246.00	\$590.00	\$70.00	\$0.00	\$756.00	\$125.00	\$1,110.00	\$1,175.00	\$0.00	\$0.00	\$0.00	\$4,412.00	\$7,838.45
37901 Otros servicios de traslado y hospedaje	\$12,250.45	\$340.00	\$246.00	\$590.00	\$70.00	\$0.00	\$756.00	\$125.00	\$1,110.00	\$1,175.00	\$0.00	\$0.00	\$0.00	\$4,412.00	\$7,838.45
38000 SERVICIOS OFICIALES	\$1,046,590.16	\$0.00	\$1,195.00	\$16,518.99	\$20,772.00	\$0.00	\$9,512.00	\$4,689.00	\$57,388.61	\$69,306.81	\$0.00	\$0.00	\$0.00	\$179,382.41	\$867,207.75
39200 Gastos de orden social y cultural	\$892,243.45	\$0.00	\$0.00	\$16,518.99	\$20,772.00	\$0.00	\$9,512.00	\$4,689.00	\$57,388.61	\$69,306.81	\$0.00	\$0.00	\$0.00	\$178,187.41	\$714,056.04
39201 Gastos de orden social y cultural	\$892,243.45	\$0.00	\$0.00	\$16,518.99	\$20,772.00	\$0.00	\$9,512.00	\$4,689.00	\$57,388.61	\$69,306.81	\$0.00	\$0.00	\$0.00	\$178,187.41	\$714,056.04
39300 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
39301 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	\$78,250.79	\$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	\$77,778.00
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	\$2,557,534.96	\$53,300.00	\$37,240.44	\$71,425.00	\$85,720.00	\$500,065.25	\$346,904.35	\$0.00	\$116,024.30	\$663,030.00	\$0.00	\$0.00	\$0.00	\$1,873,709.34	\$683,825.62
44000 AYUDAS SOCIALES	\$2,557,534.96	\$53,300.00	\$37,240.44	\$71,425.00	\$85,720.00	\$500,065.25	\$346,904.35	\$0.00	\$116,024.30	\$663,030.00	\$0.00	\$0.00	\$0.00	\$1,873,709.34	\$683,825.62
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	\$637,830.00	\$0.00	\$0.00	\$0.00	\$1,708,909.34	\$667,025.62
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	\$637,830.00	\$0.00	\$0.00	\$0.00	\$1,708,909.34	\$667,025.62
44500 Ayudas sociales a instituciones sin fines de	\$181,600.00	\$22,800.00	\$25,200.00	\$27,400.00	\$21,400.00	\$0.00	\$19,600.00	\$0.00	\$23,200.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$164,800.00	\$16,800.00
44501 Ayudas sociales a instituciones sin fines de	\$181,600.00	\$22,800.00	\$25,200.00	\$27,400.00	\$21,400.00	\$0.00	\$19,600.00	\$0.00	\$23,200.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$164,800.00	\$16,800.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$1,308,478.34	\$8,444.60	\$38,552.60	\$14,848.00	\$33,508.92	\$0.00	\$59,928.61	\$970,140.05	\$108,708.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234,130.93	\$74,347.41
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$918,846.61	\$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	\$918,846.61	\$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
51800 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
51801 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	\$319,799.73	\$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	\$285,124.32	\$34,675.41
52100 Equipos y aparatos audiovisuales	\$211,647.80	\$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	\$211,647.80	\$0.00
52101 Equipos y aparatos audiovisuales	\$211,647.80	\$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	\$211,647.80	\$0.00



Usr: efchuga
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/oct/2023

hora de Impresión 08:04 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$58,762.12	\$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	\$58,762.12	\$34,675.41
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$69,632.00	\$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	\$39,672.00
56400 Sistemas de aire acondicionado, calefacción	\$39,672.00	\$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	\$39,672.00
56401 Sistemas de aire acondicionado, calefacción	\$39,672.00	\$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	\$39,672.00
56900 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
56901 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	\$40,299,555.00	\$978,587.14	\$1,376,466.32	\$1,613,081.36	\$1,180,180.76	\$733,204.16	\$1,691,468.42	\$1,689,611.20	\$4,394,008.53	\$2,937,457.72	\$0.00	\$0.00	\$0.00	\$16,794,085.61	\$23,505,472.39
179523 RECURSOS DEL SECTOR PRIVADO QUE NO SEAN PARA UN PROGRAMA ESTATAL ESTABLECIDO															
40000 TRANSFERENCIAS, ASIGNACIONES	\$3,046,053.06	\$175,540.32	\$405,526.48	\$556,723.95	\$233,727.08	\$195,423.74	\$494,545.08	\$278,546.85	\$335,121.79	\$351,847.77	\$0.00	\$0.00	\$0.00	\$3,027,003.06	\$19,050.00
44000 AYUDAS SOCIALES	\$3,046,053.06	\$175,540.32	\$405,526.48	\$556,723.95	\$233,727.08	\$195,423.74	\$494,545.08	\$278,546.85	\$335,121.79	\$351,847.77	\$0.00	\$0.00	\$0.00	\$3,027,003.06	\$19,050.00
44200 Becas y otras ayudas para programas de ci	\$3,046,053.06	\$175,540.32	\$405,526.48	\$556,723.95	\$233,727.08	\$195,423.74	\$494,545.08	\$278,546.85	\$335,121.79	\$351,847.77	\$0.00	\$0.00	\$0.00	\$3,027,003.06	\$19,050.00
44210 BECAS POR SERVICIO SOCIAL/PRACTIC	\$3,046,053.06	\$175,540.32	\$405,526.48	\$556,723.95	\$233,727.08	\$195,423.74	\$494,545.08	\$278,546.85	\$335,121.79	\$351,847.77	\$0.00	\$0.00	\$0.00	\$3,027,003.06	\$19,050.00
RECURSOS DEL SECTOR PRIVADO Q	\$3,046,053.06	\$175,540.32	\$405,526.48	\$556,723.95	\$233,727.08	\$195,423.74	\$494,545.08	\$278,546.85	\$335,121.79	\$351,847.77	\$0.00	\$0.00	\$0.00	\$3,027,003.06	\$19,050.00
253119 FONDO DE APORTACIONES MULTIPLES INFRAESTRUCTURA EDUCACION SUPERIOR FAM-2019															
50000 BIENES MUEBLES, INMUEBLES E IN	\$104,713.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,713.60
58000 BIENES INMUEBLES	\$104,713.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,713.60
58300 Edificios no residenciales	\$104,713.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,713.60
58301 Edificios no residenciales	\$104,713.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,713.60
FONDO DE APORTACIONES MULTIPL	\$104,713.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,713.60
253121 FONDO DE APORTACIONES MULTIPLES INFRAESTRUCTURA EDUCACION SUPERIOR FAM-2021															
50000 BIENES MUEBLES, INMUEBLES E IN	\$429,136.40	\$429,136.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,136.40	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$429,136.40	\$429,136.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,136.40	\$0.00
52100 Equipos y aparatos audiovisuales	\$429,136.40	\$429,136.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,136.40	\$0.00
52101 Equipos y aparatos audiovisuales	\$429,136.40	\$429,136.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,136.40	\$0.00
FONDO DE APORTACIONES MULTIPL	\$429,136.40	\$429,136.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,136.40	\$0.00
253122 FONDO DE APORTACIONES MULTIPLES INFRAESTRUCTURA EDUCACION SUPERIOR FAM-2022															
20000 MATERIALES Y SUMINISTROS	\$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	\$566,505.76	\$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



Usr: elechuga

Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/oct./2023

hora de Impresión 08:04 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 ARTÍCULOS 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	\$237,579.60	\$0.00	\$0.00	\$55,914.64	\$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	\$237,579.60	\$0.00	\$0.00	\$21,239.23	\$0.00	\$0.00	\$0.00	\$0.00	\$258,818.83	\$0.00
51500 Equipo de cómputo y de tecnologías de la i	\$258,818.83	\$0.00	\$0.00	\$0.00	\$0.00	\$237,579.60	\$0.00	\$0.00	\$21,239.23	\$0.00	\$0.00	\$0.00	\$0.00	\$258,818.83	\$0.00
51501 Equipo de cómputo y de tecnología de la int	\$258,818.83	\$0.00	\$0.00	\$0.00	\$0.00	\$237,579.60	\$0.00	\$0.00	\$21,239.23	\$0.00	\$0.00	\$0.00	\$0.00	\$258,818.83	\$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 MULTIPL	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,367.05	\$448,780.80	\$18,527.98	\$85,324.17	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00

253123 FONDO DE APORTACIONES MULTIPLES INFRAESTRUCTURA EDUCACION SUPERIOR FAM-2023

50000 BIENES MUEBLES, INMUEBLES E IN	\$6,502,279.00	\$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	\$6,502,279.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$6,502,279.00	\$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	\$6,502,279.00	\$0.00
56600 Equipos de generación eléctrica, aparatos y	\$6,502,279.00	\$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	\$6,502,279.00	\$0.00
56601 Equipos de generación eléctrica, aparatos y	\$6,502,279.00	\$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	\$6,502,279.00	\$0.00
FONDO DE APORTACIONES MULTIPL	\$6,502,279.00	\$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	\$6,502,279.00	\$0.00

255123 REASIGNACION DE RECURSOS FEDERALES SEP 2023

20000 MATERIALES Y SUMINISTROS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
29400 Refacciones y accesorios menores de equi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
29401 Refacciones y accesorios menores de equi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la i	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
51501 Equipo de cómputo y de tecnología de la int	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
REASIGNACION DE RECURSOS FEDE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00

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	\$9,244,961.18	\$8,260,958.84	\$10,996,552....	\$6,548,686.43	\$9,409,331.28	\$0.00	\$0.00	\$0.00	\$54,455,498.09	\$7,081,426.92
11000 REMUNERACIONES AL PERSONAL DE C/	\$41,518,921.50	\$0.00	\$0.00	\$0.00	\$6,402,057.85	\$6,375,810.00	\$6,400,144.18	\$6,425,775.55	\$6,337,339.64	\$6,660,610.79	\$0.00	\$0.00	\$0.00	\$38,601,738.01	\$2,917,183.49
11300 Sueldos base al personal permanente	\$41,518,921.50	\$0.00	\$0.00	\$0.00	\$6,402,057.85	\$6,375,810.00	\$6,400,144.18	\$6,425,775.55	\$6,337,339.64	\$6,660,610.79	\$0.00	\$0.00	\$0.00	\$38,601,738.01	\$2,917,183.49
11301 Sueldos base al personal permanente	\$41,518,921.50	\$0.00	\$0.00	\$0.00	\$6,402,057.85	\$6,375,810.00	\$6,400,144.18	\$6,425,775.55	\$6,337,339.64	\$6,660,610.79	\$0.00	\$0.00	\$0.00	\$38,601,738.01	\$2,917,183.49
12000 REMUNERACIONES AL PERSONAL DE C/	\$737,605.26	\$0.00	\$0.00	\$0.00	\$108,715.86	\$104,814.90	\$104,814.90	\$104,814.90	\$104,814.90	\$104,814.90	\$0.00	\$0.00	\$0.00	\$632,790.36	\$104,814.90



Usr: elechuga

Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/oct./2023

hora de Impresión 08:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12100	Honorarios asimilables a salarios	\$737,605.26	\$0.00	\$0.00	\$0.00	\$108,715.86	\$104,814.90	\$104,814.90	\$104,814.90	\$104,814.90	\$104,814.90	\$0.00	\$0.00	\$0.00	\$632,790.36	\$104,814.90
12101	Honorarios asimilables a salarios	\$737,605.26	\$0.00	\$0.00	\$0.00	\$108,715.86	\$104,814.90	\$104,814.90	\$104,814.90	\$104,814.90	\$104,814.90	\$0.00	\$0.00	\$0.00	\$632,790.36	\$104,814.90
13000	REMUNERACIONES ADICIONALES Y ESP	\$6,904,722.96	\$0.00	\$0.00	\$0.00	\$619,127.05	\$24,211.88	\$0.00	\$2,016,693.78	\$519,149.42	\$76,391.03	\$0.00	\$0.00	\$0.00	\$3,255,573.16	\$3,649,149.80
13200	Primas de vacaciones, dominical y gratificar	\$6,904,722.96	\$0.00	\$0.00	\$0.00	\$619,127.05	\$24,211.88	\$0.00	\$2,016,693.78	\$519,149.42	\$76,391.03	\$0.00	\$0.00	\$0.00	\$3,255,573.16	\$3,649,149.80
13201	Gratificación de fin de año	\$3,707,585.44	\$0.00	\$0.00	\$0.00	\$393,417.70	\$24,211.88	\$0.00	\$13,555.85	\$331,604.62	\$75,458.95	\$0.00	\$0.00	\$0.00	\$838,249.00	\$2,869,336.44
13202	PRIMA VACACIONAL	\$3,197,137.52	\$0.00	\$0.00	\$0.00	\$225,709.35	\$0.00	\$0.00	\$2,003,137.93	\$187,544.80	\$932.08	\$0.00	\$0.00	\$0.00	\$2,417,324.16	\$779,813.36
14000	SEGURIDAD SOCIAL	\$7,415,642.29	\$0.00	\$0.00	\$0.00	\$314,560.83	\$1,835,020.59	\$607,178.42	\$1,840,709.05	\$626,400.08	\$1,836,987.66	\$0.00	\$0.00	\$0.00	\$7,060,856.63	\$354,785.66
14100	Aportaciones de seguridad social	\$4,826,970.98	\$0.00	\$0.00	\$0.00	\$314,560.83	\$885,352.48	\$607,178.42	\$991,528.49	\$608,196.41	\$990,244.69	\$0.00	\$0.00	\$0.00	\$4,497,061.32	\$329,909.66
14101	Aportaciones de seguridad social	\$4,826,970.98	\$0.00	\$0.00	\$0.00	\$314,560.83	\$885,352.48	\$607,178.42	\$991,528.49	\$608,196.41	\$990,244.69	\$0.00	\$0.00	\$0.00	\$4,497,061.32	\$329,909.66
14200	Aportaciones a fondos de vivienda	\$1,849,051.03	\$0.00	\$0.00	\$0.00	\$0.00	\$608,905.79	\$0.00	\$608,557.63	\$13,002.73	\$604,816.50	\$0.00	\$0.00	\$0.00	\$1,831,282.65	\$17,768.38
14201	Aportaciones a fondos de vivienda	\$1,849,051.03	\$0.00	\$0.00	\$0.00	\$0.00	\$608,905.79	\$0.00	\$608,557.63	\$13,002.73	\$604,816.50	\$0.00	\$0.00	\$0.00	\$1,831,282.65	\$17,768.38
14300	Aportaciones al sistema para el retiro	\$739,620.28	\$0.00	\$0.00	\$0.00	\$0.00	\$242,762.32	\$0.00	\$242,622.93	\$5,200.94	\$241,926.47	\$0.00	\$0.00	\$0.00	\$732,512.66	\$7,107.62
14301	Aportaciones al sistema para el retiro	\$739,620.28	\$0.00	\$0.00	\$0.00	\$0.00	\$242,762.32	\$0.00	\$242,622.93	\$5,200.94	\$241,926.47	\$0.00	\$0.00	\$0.00	\$732,512.66	\$7,107.62
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$4,960,033.00	\$0.00	\$0.00	\$0.00	\$550,546.20	\$905,103.81	\$1,148,821.34	\$608,559.29	\$960,982.39	\$730,526.90	\$0.00	\$0.00	\$0.00	\$4,904,539.93	\$55,493.07
15200	Indemnizaciones	\$306,315.05	\$0.00	\$0.00	\$0.00	\$0.00	\$102,803.85	\$0.00	\$58,718.70	\$0.00	\$146,792.50	\$0.00	\$0.00	\$0.00	\$306,315.05	\$0.00
15201	Indemnizaciones	\$306,315.05	\$0.00	\$0.00	\$0.00	\$0.00	\$102,803.85	\$0.00	\$58,718.70	\$0.00	\$146,792.50	\$0.00	\$0.00	\$0.00	\$306,315.05	\$0.00
15400	Prestaciones contractuales	\$4,055,772.35	\$0.00	\$0.00	\$0.00	\$550,546.20	\$802,299.96	\$550,875.74	\$551,840.59	\$960,982.39	\$583,734.40	\$0.00	\$0.00	\$0.00	\$4,000,279.28	\$55,493.07
15401	Prestaciones contractuales	\$4,055,772.35	\$0.00	\$0.00	\$0.00	\$550,546.20	\$802,299.96	\$550,875.74	\$551,840.59	\$960,982.39	\$583,734.40	\$0.00	\$0.00	\$0.00	\$4,000,279.28	\$55,493.07
15900	Otras prestaciones sociales y económicas	\$597,945.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,945.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,945.60	\$0.00
15901	Otras prestaciones sociales y económicas	\$597,945.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,945.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,945.60	\$0.00
30000	SERVICIOS GENERALES	\$3,636,074.00	\$0.00	\$0.00	\$811,496.56	\$0.00	\$534,144.44	\$0.00	\$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, CIENTÍFIC	\$3,636,074.00	\$0.00	\$0.00	\$811,496.56	\$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	\$811,496.56	\$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	\$811,496.56	\$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	\$811,496.56	\$7,995,007.79	\$9,779,105.62	\$8,260,958.84	\$11,276,448.00	\$9,108,479.23	\$9,409,531.28	\$0.00	\$0.00	\$0.00	\$56,640,828.29	\$8,552,170.72
Total Final		\$221,338,316.89	\$9,936,154.10	\$10,301,939.00	\$15,228,405.00	\$10,867,943.00	\$14,362,226.00	\$12,689,886.00	\$15,062,790.00	\$14,762,004.00	\$15,893,950.00	\$0.00	\$0.00	\$0.00	\$119,124,805.76	\$102,213,511.11



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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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KAMEL WADIH DAVID ATHIE FLORES

RECTOR

C.P. RICARDO GUEVARA VELAZQUEZ

SUBDIRECTOR DE FINANZAS

ING. JAIME ALFREDO PRADO OLLERVIDES

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