



Usr: elechuga
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 09/ago./2023
hora de Impresión 10:07 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	\$2,402,080.42
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	\$2,402,080.42
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	\$2,402,080.42
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	\$2,402,080.42
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	\$7,392,802.99	\$7,822,937.85	\$9,151,053.83	\$314,244.44	\$18,203.67	\$1,018,423.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,717,666.75	\$21,057,358.10
11000 REMUNERACIONES AL PERSONAL DE C/	\$33,310,814.74	\$6,243,879.54	\$6,530,810.55	\$6,606,843.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,381,533.83	\$13,929,280.91
11300 Sueldos base al personal permanente	\$33,310,814.74	\$6,243,879.54	\$6,530,810.55	\$6,606,843.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,381,533.83	\$13,929,280.91
11301 Sueldos base al personal permanente	\$33,310,814.74	\$6,243,879.54	\$6,530,810.55	\$6,606,843.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,381,533.83	\$13,929,280.91
12000 REMUNERACIONES AL PERSONAL DE C/	\$583,657.96	\$106,142.10	\$110,387.74	\$110,387.70	\$0.00	\$0.00	\$7,962.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,880.18	\$248,777.78
12100 Honorarios asimilables a salarios	\$583,657.96	\$106,142.10	\$110,387.74	\$110,387.70	\$0.00	\$0.00	\$7,962.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,880.18	\$248,777.78
12101 Honorarios asimilables a salarios	\$583,657.96	\$106,142.10	\$110,387.74	\$110,387.70	\$0.00	\$0.00	\$7,962.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,880.18	\$248,777.78
13000 REMUNERACIONES ADICIONALES Y ESP	\$5,928,378.99	\$2,831.55	\$9,355.69	\$6,752.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,939.80	\$5,909,439.19
13200 Primas de vacaciones, dominical y gratifica	\$5,928,378.99	\$2,831.55	\$9,355.69	\$6,752.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,939.80	\$5,909,439.19
13201 Gratificación de fin de año	\$3,867,748.96	\$1,490.29	\$4,924.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,414.34	\$3,861,332.62
13202 PRIMA VACACIONAL	\$2,060,632.03	\$1,341.26	\$4,431.64	\$6,752.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,525.46	\$2,048,106.57
14000 SEGURIDAD SOCIAL	\$3,876,504.58	\$292,075.88	\$600,026.86	\$1,853,456.61	\$314,244.44	\$18,203.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,078,007.46	\$798,497.12
14100 Aportaciones de seguridad social	\$2,501,797.19	\$292,075.88	\$600,026.86	\$1,008,705.22	\$314,244.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215,052.40	\$286,744.79
14101 Aportaciones de seguridad social	\$2,501,797.19	\$292,075.88	\$600,026.86	\$1,008,705.22	\$314,244.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215,052.40	\$286,744.79
14200 Aportaciones a fondos de vivienda	\$981,833.86	\$0.00	\$0.00	\$603,393.80	\$0.00	\$13,002.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,396.53	\$365,537.33
14201 Aportaciones a fondos de vivienda	\$981,833.86	\$0.00	\$0.00	\$603,393.80	\$0.00	\$13,002.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,396.53	\$365,537.33
14300 Aportaciones al sistema para el retiro	\$392,773.53	\$0.00	\$0.00	\$241,357.59	\$0.00	\$5,200.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,558.53	\$146,215.00



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(Cifras en pesos y centavos)

Fecha y 09/ago./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	\$382,773.53	\$0.00	\$0.00	\$241,357.59	\$0.00	\$5,200.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,558.53	\$146,215.00
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$3,075,668.58	\$747,873.92	\$572,357.01	\$573,613.22	\$0.00	\$0.00	\$1,010,461.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,904,305.48	\$171,363.10
15200	Indemnizaciones	\$225,922.79	\$225,922.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,922.79	\$0.00
15201	Indemnizaciones	\$225,922.79	\$225,922.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,922.79	\$0.00
15400	Prestaciones contractuales	\$2,847,745.79	\$519,951.13	\$572,357.01	\$573,613.22	\$0.00	\$0.00	\$1,010,461.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676,382.69	\$171,363.10
15401	Prestaciones contractuales	\$2,847,745.79	\$519,951.13	\$572,357.01	\$573,613.22	\$0.00	\$0.00	\$1,010,461.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676,382.69	\$171,363.10
15900	Otras prestaciones sociales y económicas	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
15901	Otras prestaciones sociales y económicas	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
30000	SERVICIOS GENERALES	\$3,636,074.00	\$0.00	\$0.00	\$274,554.00	\$479,312.00	\$171,827.00	\$260,512.00	\$446,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632,320.00	\$2,003,754.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385,453.00	\$2,003,754.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385,453.00	\$2,003,754.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385,453.00	\$2,003,754.00
39000	OTROS SERVICIOS GENERALES	\$246,867.00	\$0.00	\$0.00	\$0.00	\$246,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,867.00	\$0.00
39800	Impuesto sobre nóminas y otros que se deri	\$246,867.00	\$0.00	\$0.00	\$0.00	\$246,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,867.00	\$0.00
39801	Impuesto sobre nóminas y otros que se deri	\$246,867.00	\$0.00	\$0.00	\$0.00	\$246,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,867.00	\$0.00
Contraparte Estatal a Reasignaciones		\$50,411,098.85	\$7,392,802.99	\$7,822,937.85	\$9,425,607.83	\$793,556.44	\$190,030.57	\$1,478,935.97	\$446,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,349,986.75	\$23,061,112.10

149822 Ingresos Propios de Entidades Paraestatales

10000	SERVICIOS PERSONALES	\$6,425,832.66	\$863,174.28	\$250,141.43	\$2,918,408.65	\$339,275.79	\$1,002,867.58	\$257,446.28	\$275,247.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,906,561.49	\$519,271.17
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	\$3,731,439.51	\$863,174.28	\$250,141.43	\$265,941.46	\$297,349.83	\$1,002,867.58	\$257,446.28	\$275,247.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,212,168.34	\$519,271.17
15100	Cuotas para el fondo de ahorro y fondo de t	\$20,613.49	\$0.00	\$0.00	\$3,807.80	\$0.00	\$10,848.65	\$0.00	\$6,157.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,613.49	\$0.00
15101	Cuotas para el fondo de ahorro y fondo de t	\$20,613.49	\$0.00	\$0.00	\$3,807.80	\$0.00	\$10,848.65	\$0.00	\$6,157.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,613.49	\$0.00
15200	Indemnizaciones	\$4,075.37	\$0.00	\$0.00	\$4,075.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075.37	\$0.00
15201	Indemnizaciones	\$4,075.37	\$0.00	\$0.00	\$4,075.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075.37	\$0.00
15400	Prestaciones contractuales	\$3,657,000.65	\$863,174.28	\$250,141.43	\$258,058.29	\$259,349.83	\$982,218.03	\$257,446.28	\$257,340.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,137,729.48	\$519,271.17
15401	Prestaciones contractuales	\$3,657,000.65	\$863,174.28	\$250,141.43	\$258,058.29	\$259,349.83	\$982,218.03	\$257,446.28	\$257,340.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,137,729.48	\$519,271.17
15900	Otras prestaciones sociales y económicas	\$49,750.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,750.00	\$0.00
15901	Otras prestaciones sociales y económicas	\$49,750.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,750.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$950,301.70	\$0.00	\$0.00	\$0.00	\$0.00	\$784,515.84	\$24,862.00	\$98,260.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907,637.93	\$42,663.77
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$185,449.81	\$0.00	\$0.00	\$0.00	\$0.00	\$157,877.77	\$4,640.00	\$16,415.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,932.93	\$6,516.88
21100	Materiales, útiles y equipos menores de ofic	\$21,048.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.50	\$0.00	\$16,415.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,048.66	\$0.00
21101	Materiales, útiles y equipos menores de ofic	\$21,048.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.50	\$0.00	\$16,415.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,048.66	\$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	\$161,638.15	\$0.00	\$0.00	\$0.00	\$0.00	\$150,481.27	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,121.27	\$6,516.88
21701	Materiales y útiles de enseñanza	\$161,638.15	\$0.00	\$0.00	\$0.00	\$0.00	\$150,481.27	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,121.27	\$6,516.88
22000	ALIMENTOS Y UTENSILIOS	\$191,082.27	\$0.00	\$0.00	\$0.00	\$0.00	\$188,355.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,355.07	\$2,727.20
22100	Productos alimenticios para personas	\$185,340.27	\$0.00	\$0.00	\$0.00	\$0.00	\$182,613.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,613.07	\$2,727.20
22101	Productos alimenticios para personas	\$185,340.27	\$0.00	\$0.00	\$0.00	\$0.00	\$182,613.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,613.07	\$2,727.20
22300	Utensilios para el servicio de alimentación	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$0.00
22301	Utensilios para el servicio de alimentación	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$85,632.67	\$0.00	\$0.00	\$0.00	\$0.00	\$52,198.27	\$0.00	\$8,313.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,512.26	\$25,120.41
24500	Material eléctrico y electrónico	\$49,296.35	\$0.00	\$0.00	\$0.00	\$0.00	\$46,816.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,816.89	\$2,679.46
24501	Material eléctrico y electrónico	\$49,296.35	\$0.00	\$0.00	\$0.00	\$0.00	\$46,816.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,816.89	\$2,679.46
24900	Otros materiales y artículos de construcción	\$36,336.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,581.38	\$0.00	\$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	\$29,774.42	\$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	\$8,279.28
26100	Combustibles, lubricantes y aditivos	\$29,774.42	\$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	\$8,279.28
26101	Combustibles, lubricantes y aditivos	\$29,774.42	\$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	\$8,279.28
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	\$82,684.62	\$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	\$82,684.62	\$0.00
29401	Refacciones y accesorios menores de equi	\$82,684.62	\$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	\$82,684.62	\$0.00
29500	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
29501	Refacciones y accesorios menores de equi	\$329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.00	\$0.00
29900	Refacciones y accesorios menores otros bis	\$374,619.91	\$0.00	\$0.00	\$0.00	\$0.00	\$374,619.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,619.91	\$0.00
29901	Refacciones y accesorios menores otros bis	\$374,619.91	\$0.00	\$0.00	\$0.00	\$0.00	\$374,619.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,619.91	\$0.00
30000	SERVICIOS GENERALES	\$1,249,957.57	\$98,912.97	\$0.00	-\$96,912.97	\$0.00	\$741,176.73	\$226,249.41	\$172,372.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139,798.90	\$110,158.67
31000	SERVICIOS BÁSICOS	\$136,548.97	\$0.00	\$0.00	\$0.00	\$0.00	\$58,003.05	\$0.00	\$80,545.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,548.97	\$0.00
31300	Agua	\$3,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,238.00	\$0.00	\$1,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,431.00	\$0.00
31301	Agua	\$3,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,238.00	\$0.00	\$1,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,431.00	\$0.00
31400	Telefonía tradicional	\$20,562.66	\$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	\$0.00
31401	Telefonía tradicional	\$20,562.66	\$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	\$0.00
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	\$51,409.00	\$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	\$26,722.20
32300	Arrendamiento de mobiliario y equipo de ad	\$50,658.99	\$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	\$26,722.20
32301	Arrendamiento de mobiliario y equipo de ad	\$50,658.99	\$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	\$26,722.20
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: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/jul./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/ago./2023

hora de Impresión 10:07 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	\$91,728.73	\$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	\$99,841.94	\$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	\$99,841.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,547.94	\$0.00	
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$818.91	\$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	\$355.40	
34100	Servicios financieros y bancarios	\$818.91	\$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	\$355.40	
34101	Servicios financieros y bancarios	\$818.91	\$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	\$355.40	
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y	\$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 in	\$142,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,880.00	\$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	\$55,880.00	\$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	\$201,705.64	\$0.00	\$0.00	\$0.00	\$0.00	\$201,705.64	-\$114.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,590.92	\$114.72	
37100	Pasajes aéreos	\$82,940.10	\$0.00	\$0.00	\$0.00	\$0.00	\$82,940.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,940.10	\$0.00	
37101	Pasajes aéreos	\$82,940.10	\$0.00	\$0.00	\$0.00	\$0.00	\$82,940.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,940.10	\$0.00	
37500	Viáticos en el país	\$118,175.54	\$0.00	\$0.00	\$0.00	\$0.00	\$118,175.54	-\$114.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,060.82	\$114.72	
37501	Viáticos en el país	\$118,175.54	\$0.00	\$0.00	\$0.00	\$0.00	\$118,175.54	-\$114.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,060.82	\$114.72	
37900	Otros servicios de traslado y hospedaje	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	
37901	Otros servicios de traslado y hospedaje	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	
38000	SERVICIOS OFICIALES	\$70,622.13	\$0.00	\$0.00	\$0.00	\$0.00	\$70,622.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,622.13	\$0.00	
38200	Gastos de orden social y cultural	\$70,622.13	\$0.00	\$0.00	\$0.00	\$0.00	\$70,622.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,622.13	\$0.00	
38201	Gastos de orden social y cultural	\$70,622.13	\$0.00	\$0.00	\$0.00	\$0.00	\$70,622.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,622.13	\$0.00	
39000	OTROS SERVICIOS GENERALES	\$24,966.35	\$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	\$24,966.35	\$0.00
39500	Penas, multas, accesos y actualizaciones	\$24,966.35	\$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	\$24,966.35	\$0.00
39501	Penas, multas, accesos y actualizaciones	\$24,966.35	\$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	\$24,966.35	\$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 ca	\$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 ca	\$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	

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Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 09/ago./2023

hora de Impresión 10:07 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	\$960,987.25	\$250,141.43	\$2,521,995.68	\$339,275.79	\$3,237,095.23	\$515,177.69	\$571,777.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,095,058.59	\$672,073.61
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	\$3,386,930.33	\$409.98	\$1,414.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.13	\$3,385,106.20
15101	Cuotas para el fondo de ahorro y fondo de t	\$3,386,930.33	\$409.98	\$1,414.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.13	\$3,385,106.20
15900	Otras prestaciones sociales y económicas	\$57,850.00	\$2,000.00	\$0.00	\$29,250.00	\$0.00	\$0.00	\$28,600.00	\$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	\$28,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,850.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$5,125,104.24	\$102,637.91	\$240,915.79	\$480,998.15	\$425,504.44	\$126,248.67	\$582,613.47	\$194,047.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152,966.13	\$2,972,138.11
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,477,861.15	\$28,977.54	\$50,334.05	\$142,535.65	\$264,816.32	\$59,428.58	\$306,128.25	\$32,211.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,433.02	\$1,593,428.13
21100	Materiales, útiles y equipos menores de ofic	\$847,462.37	\$1,068.20	\$345.24	\$54,853.66	\$172,464.16	\$0.00	\$32,081.55	\$3,584.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,397.21	\$583,065.16
21101	Materiales, útiles y equipos menores de ofic	\$847,462.37	\$1,068.20	\$345.24	\$54,853.66	\$172,464.16	\$0.00	\$32,081.55	\$3,584.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,397.21	\$583,065.16
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	\$84,843.69	\$0.00	\$0.00	\$0.00	\$5,107.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,107.48	\$79,736.21
21401	Materiales, útiles y equipos menores de tec	\$84,843.69	\$0.00	\$0.00	\$0.00	\$5,107.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,107.48	\$79,736.21
21500	Material impreso e información digital	\$131,053.00	\$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	\$131,053.00
21501	Material impreso e información digital	\$131,053.00	\$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	\$131,053.00
21800	Material de limpieza	\$275,228.18	\$0.00	\$0.00	\$61,905.56	\$33,456.72	\$0.00	\$34,965.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,327.32	\$144,900.86
21801	Material de limpieza	\$275,228.18	\$0.00	\$0.00	\$61,905.56	\$33,456.72	\$0.00	\$34,965.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,327.32	\$144,900.86
21700	Materiales y útiles de enseñanza	\$1,130,913.91	\$27,909.34	\$49,988.81	\$25,776.43	\$48,860.28	\$59,428.58	\$239,081.66	\$26,627.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,673.33	\$651,240.58
21701	Materiales y útiles de enseñanza	\$1,130,913.91	\$27,909.34	\$49,988.81	\$25,776.43	\$48,860.28	\$59,428.58	\$239,081.66	\$26,627.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,673.33	\$651,240.58
22000	ALIMENTOS Y UTENSILIOS	\$817,475.50	\$18,718.73	\$5,844.25	\$48,383.71	\$12,500.03	\$48,258.00	\$34,082.68	\$1,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,447.40	\$648,028.10
22100	Productos alimenticios para personas	\$817,475.50	\$18,718.73	\$5,844.25	\$48,383.71	\$12,500.03	\$48,258.00	\$34,082.68	\$1,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,447.40	\$648,028.10
22101	Productos alimenticios para personas	\$817,475.50	\$18,718.73	\$5,844.25	\$48,383.71	\$12,500.03	\$48,258.00	\$34,082.68	\$1,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,447.40	\$648,028.10
24000	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$975,301.50	\$31,595.85	\$114,957.11	\$251,767.14	\$65,062.97	\$2,387.28	\$128,811.61	\$97,662.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,470.11	\$287,831.39
24600	Material eléctrico y electrónico	\$155,637.02	\$21,976.51	\$33,072.74	\$18,750.72	\$8,943.28	\$2,387.28	\$22,068.54	\$17,881.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,308.44	\$37,330.58
24601	Material eléctrico y electrónico	\$155,637.02	\$21,976.51	\$33,072.74	\$18,750.72	\$8,943.28	\$2,387.28	\$22,068.54	\$17,881.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,308.44	\$37,330.58
24800	Materiales complementarios	\$188,532.58	\$0.00	\$0.00	\$7,166.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,166.02	\$181,366.56
24801	Materiales complementarios	\$188,532.58	\$0.00	\$0.00	\$7,166.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,166.02	\$181,366.56
24900	Otros materiales y artículos de construcción	\$631,131.90	\$9,619.34	\$81,884.37	\$225,850.40	\$58,119.69	\$0.00	\$106,743.07	\$79,780.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,997.85	\$69,134.25
24901	Otros materiales y artículos de construcción	\$631,131.90	\$9,619.34	\$81,884.37	\$225,850.40	\$58,119.69	\$0.00	\$106,743.07	\$79,780.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,997.85	\$69,134.25
25000	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$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
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



Ustr. elechuga
Rep. rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/jul./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/ago./2023

hora de Impresión 10:07 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$294,839.17	\$22,641.89	\$38,273.64	\$15,457.60	\$52,350.78	\$20,950.37	\$53,068.59	\$13,996.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,739.17	\$78,100.00
26100 Combustibles, lubricantes y aditivos	\$294,839.17	\$22,641.89	\$38,273.64	\$15,457.60	\$52,350.78	\$20,950.37	\$53,068.59	\$13,996.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,739.17	\$78,100.00
26101 Combustibles, lubricantes y aditivos	\$294,839.17	\$22,641.89	\$38,273.64	\$15,457.60	\$52,350.78	\$20,950.37	\$53,068.59	\$13,996.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,739.17	\$78,100.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$267,186.02	\$530.10	\$30,509.40	\$15,120.33	\$19,406.34	\$0.00	\$10,164.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,730.28	\$191,455.74
27100 Vestuario y uniformes	\$192,466.93	\$0.00	\$20,218.80	\$15,120.33	\$19,406.34	\$0.00	\$10,164.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,909.58	\$127,557.35
27101 Vestuario y uniformes	\$192,466.93	\$0.00	\$20,218.80	\$15,120.33	\$19,406.34	\$0.00	\$10,164.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,909.58	\$127,557.35
27200 Prendas de seguridad y protección persona	\$63,898.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,898.39
27201 Prendas de seguridad y protección persona	\$63,898.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,898.39
27300 Artículos deportivos	\$10,820.70	\$530.10	\$10,290.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,820.70	\$0.00
27301 Artículos deportivos	\$10,820.70	\$530.10	\$10,290.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,820.70	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$276,576.99	\$174.00	\$116.00	\$7,733.72	\$11,368.00	\$0.00	\$50,213.23	\$42,870.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,475.74	\$164,101.25
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	\$192,215.01	\$174.00	\$0.00	\$7,733.72	\$11,368.00	\$0.00	\$2,505.60	\$6,332.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,113.76	\$164,101.25
29401 Refacciones y accesorios menores de equi	\$192,215.01	\$174.00	\$0.00	\$7,733.72	\$11,368.00	\$0.00	\$2,505.60	\$6,332.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,113.76	\$164,101.25
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
29900 Refacciones y accesorios menores otros bix	\$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
29901 Refacciones y accesorios menores otros bix	\$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	\$28,084,315.69	\$811,794.65	\$1,258,343.34	\$1,016,560.21	\$635,447.40	\$106,890.24	\$675,441.99	\$525,423.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,029,901.28	\$23,054,414.41
31000 SERVICIOS BASICOS	\$2,620,165.33	\$357,965.38	\$390,527.99	\$26,047.91	\$94,071.65	\$0.00	\$161,762.09	\$358.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,733.11	\$1,569,432.22
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	\$264,172.70	\$105,129.47	\$49,251.95	\$5,263.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,644.76	\$104,527.94
31201 Gas	\$264,172.70	\$105,129.47	\$49,251.95	\$5,263.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,644.76	\$104,527.94
31300 Agua	\$20,699.00	\$1,819.00	\$1,870.00	\$4,288.00	\$1,686.00	\$0.00	\$2,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,168.00	\$8,531.00
31301 Agua	\$20,699.00	\$1,819.00	\$1,870.00	\$4,288.00	\$1,686.00	\$0.00	\$2,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,168.00	\$8,531.00
31400 Telefonía tradicional	\$149,403.00	\$10,215.51	\$10,361.59	\$10,331.46	\$10,261.00	\$0.00	\$10,299.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,468.85	\$97,934.15
31401 Telefonía tradicional	\$149,403.00	\$10,215.51	\$10,361.59	\$10,331.46	\$10,261.00	\$0.00	\$10,299.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,468.85	\$97,934.15
31700 Servicios de acceso de Internet, redes y prc	\$953,228.00	\$50,472.00	\$41,722.01	\$4,100.02	\$81,394.01	\$0.00	\$167,157.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,845.96	\$608,382.04
31701 Servicios de acceso de Internet, redes y prc	\$953,228.00	\$50,472.00	\$41,722.01	\$4,100.02	\$81,394.01	\$0.00	\$167,157.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,845.96	\$608,382.04
31800 Servicios postales y telegráficos	\$32,955.81	\$1,319.40	\$2,836.44	\$2,065.08	\$730.54	\$0.00	\$1,799.88	\$358.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,109.54	\$23,846.27
31801 Servicios postales y telegráficos	\$32,955.81	\$1,319.40	\$2,836.44	\$2,065.08	\$730.54	\$0.00	\$1,799.88	\$358.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,109.54	\$23,846.27
32000 SERVICIOS DE ARRENDAMIENTO	\$9,548,868.40	\$4,060.00	\$83,188.91	\$19,162.67	\$0.00	\$0.00	\$42,516.28	\$26,722.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,650.06	\$9,373,218.34
32200 Arrendamiento de edificios	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
32201 Arrendamiento de edificios	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
32300 Arrendamiento de mobiliario y equipo de ad	\$180,838.10	\$0.00	\$27,100.45	\$19,162.67	\$0.00	\$0.00	\$13,517.97	\$26,722.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,503.29	\$94,334.81
32301 Arrendamiento de mobiliario y equipo de ad	\$180,838.10	\$0.00	\$27,100.45	\$19,162.67	\$0.00	\$0.00	\$13,517.97	\$26,722.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,503.29	\$94,334.81
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



Usr: elechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/jul./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/ago./2023

hora de Impresión 10:07 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
32600	Arrendamiento de maquinaria, otros equipo:	\$8,000.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,018.00	\$982.00
32601	Arrendamiento de maquinaria, otros equipo:	\$8,000.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,018.00	\$982.00
32700	Arrendamiento de activos intangibles	\$9,109,188.30	\$0.00	\$13,226.46	\$0.00	\$0.00	\$0.00	\$26,040.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,266.77	\$9,069,901.53
32701	Arrendamiento de activos intangibles	\$9,109,188.30	\$0.00	\$13,226.46	\$0.00	\$0.00	\$0.00	\$26,040.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,266.77	\$9,069,901.53
32900	Otros arrendamientos	\$28,522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$28,000.00
32901	Otros arrendamientos	\$28,522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$28,000.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$6,517,601.19	\$374,364.93	\$330,456.60	\$402,138.92	\$178,438.13	\$0.00	\$232,980.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518,378.94	\$4,999,222.25
33100	Servicios legales, de contabilidad, auditoría	\$321,385.48	\$0.00	\$6,960.00	\$43,773.58	\$21,886.78	\$0.00	\$47,385.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,005.85	\$201,379.63
33101	Servicios legales, de contabilidad, auditoría	\$321,385.48	\$0.00	\$6,960.00	\$43,773.58	\$21,886.78	\$0.00	\$47,385.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,005.85	\$201,379.63
33300	Servicios de consultoría administrativa, proc	\$65,643.53	\$46,400.00	\$0.00	\$593.53	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,993.53	\$4,650.00
33301	Servicios de consultoría administrativa, proc	\$65,643.53	\$46,400.00	\$0.00	\$593.53	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,993.53	\$4,650.00
33400	Servicios de capacitación	\$1,583,606.47	\$16,100.00	\$56,580.00	\$0.00	\$70,026.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,706.00	\$1,432,900.47
33401	Servicios de capacitación	\$1,583,606.47	\$16,100.00	\$56,580.00	\$0.00	\$70,026.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,706.00	\$1,432,900.47
33800	Servicios de vigilancia	\$241,657.36	\$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	\$241,657.36
33801	Servicios de vigilancia	\$241,657.36	\$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	\$241,657.36
33900	Servicios profesionales, científicos y técnico	\$4,305,308.35	\$311,864.93	\$266,916.60	\$357,771.81	\$86,525.34	\$0.00	\$163,594.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,673.56	\$3,118,634.79
33901	Servicios profesionales, científicos y técnico	\$4,305,308.35	\$311,864.93	\$266,916.60	\$357,771.81	\$86,525.34	\$0.00	\$163,594.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,673.56	\$3,118,634.79
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$605,808.72	\$21,040.16	\$13,159.00	\$152,339.79	\$31,633.88	\$20,307.84	\$13,949.75	\$10,834.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,265.42	\$342,543.30
34100	Servicios financieros y bancarios	\$273,190.72	\$18,551.16	\$13,159.00	\$13,003.35	\$31,633.88	\$20,307.84	\$13,949.75	\$10,834.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,439.98	\$151,750.74
34101	Servicios financieros y bancarios	\$273,190.72	\$18,551.16	\$13,159.00	\$13,003.35	\$31,633.88	\$20,307.84	\$13,949.75	\$10,834.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,439.98	\$151,750.74
34400	Seguros de responsabilidad patrimonial y fi	\$2,489.00	\$2,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.00	\$0.00
34401	Seguros de responsabilidad patrimonial y fi	\$2,489.00	\$2,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.00	\$0.00
34500	Seguro de bienes patrimoniales	\$330,129.00	\$0.00	\$0.00	\$139,336.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,336.44	\$190,792.56
34501	Seguro de bienes patrimoniales	\$330,129.00	\$0.00	\$0.00	\$139,336.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,336.44	\$190,792.56
35000	SERVICIOS DE INSTALACIÓN, REPARACI	\$4,299,627.74	\$14,139.34	\$204,261.50	\$223,493.26	\$216,534.30	\$76,142.30	\$7,984.28	\$369,475.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,030.79	\$3,187,596.95
35100	Conservación y mantenimiento menor de in	\$453,717.19	\$4,368.54	\$0.00	\$23,238.97	\$0.00	\$76,142.30	\$0.00	\$5,101.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,851.41	\$343,865.78
35101	Conservación y mantenimiento menor de in	\$453,717.19	\$4,368.54	\$0.00	\$23,238.97	\$0.00	\$76,142.30	\$0.00	\$5,101.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,851.41	\$343,865.78
35500	Reparación y mantenimiento de equipo de t	\$93,811.42	\$7,005.80	\$31,024.47	\$7,020.99	\$5,251.37	\$0.00	\$4,666.68	\$8,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,889.31	\$29,922.11
35501	Reparación y mantenimiento de equipo de t	\$93,811.42	\$7,005.80	\$31,024.47	\$7,020.99	\$5,251.37	\$0.00	\$4,666.68	\$8,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,889.31	\$29,922.11
35700	Instalación, reparación y mantenimiento de	\$100,957.00	\$2,765.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,333.00	\$5,624.00
35701	Instalación, reparación y mantenimiento de	\$100,957.00	\$2,765.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,333.00	\$5,624.00
35800	Servicios de limpieza y manejo de desecho	\$3,140,130.93	\$0.00	\$168,713.03	\$193,233.30	\$211,282.93	\$0.00	\$0.00	\$214,688.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787,917.79	\$2,352,213.14
35801	Servicios de limpieza y manejo de desecho	\$3,140,130.93	\$0.00	\$168,713.03	\$193,233.30	\$211,282.93	\$0.00	\$0.00	\$214,688.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787,917.79	\$2,352,213.14
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,039.28	\$455,971.92
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,039.28	\$455,971.92
36000	SERVICIOS DE COMUNICACIÓN SOCIAL	\$346,166.64	\$23,428.52	\$12,966.48	\$1,399.92	\$8,462.20	\$10,440.00	\$28,616.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,313.86	\$260,852.78
36200	Difusión por radio, televisión y otros medios	\$346,166.64	\$23,428.52	\$12,966.48	\$1,399.92	\$8,462.20	\$10,440.00	\$28,616.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,313.86	\$260,852.78
36201	Difusión por radio, televisión y otros medios	\$346,166.64	\$23,428.52	\$12,966.48	\$1,399.92	\$8,462.20	\$10,440.00	\$28,616.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,313.86	\$260,852.78
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$3,068,479.79	\$16,796.33	\$222,365.86	\$175,468.75	\$85,535.24	\$0.00	\$158,120.49	\$113,343.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771,620.11	\$2,296,859.68
37100	Pasajes aéreos	\$1,150,485.94	\$8,846.00	\$7,107.00	\$65,208.75	\$21,384.00	\$0.00	\$57,364.55	\$72,410.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,410.33	\$918,075.61



Usr: electuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/ago./2023

hora de Impresión 10:07 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
37101	Pasajes aéreos	\$1,150,485.94	\$8,846.00	\$7,107.00	\$65,298.75	\$21,384.00	\$0.00	\$57,364.55	\$72,410.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,410.33	\$918,075.61
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	\$1,858,161.85	\$7,610.33	\$215,012.86	\$109,570.00	\$64,081.24	\$0.00	\$99,999.94	\$40,808.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,082.78	\$1,321,079.07
37501	Viáticos en el país	\$1,858,161.85	\$7,610.33	\$215,012.86	\$109,570.00	\$64,081.24	\$0.00	\$99,999.94	\$40,808.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,082.78	\$1,321,079.07
37900	Otros servicios de traslado y hospedaje	\$12,145.00	\$340.00	\$246.00	\$590.00	\$70.00	\$0.00	\$756.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127.00	\$10,018.00
37901	Otros servicios de traslado y hospedaje	\$12,145.00	\$340.00	\$246.00	\$590.00	\$70.00	\$0.00	\$756.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127.00	\$10,018.00
38000	SERVICIOS OFICIALES	\$999,397.93	\$0.00	\$1,195.00	\$16,518.99	\$20,772.00	\$0.00	\$9,512.00	\$4,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,886.99	\$946,710.94
38200	Gastos de orden social y cultural	\$845,051.22	\$0.00	\$0.00	\$16,518.99	\$20,772.00	\$0.00	\$9,512.00	\$4,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,491.99	\$793,559.23
38201	Gastos de orden social y cultural	\$845,051.22	\$0.00	\$0.00	\$16,518.99	\$20,772.00	\$0.00	\$9,512.00	\$4,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,491.99	\$793,559.23
38300	Congresos y convenciones	\$154,346.71	\$0.00	\$1,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.00	\$153,151.71
38301	Congresos y convenciones	\$154,346.71	\$0.00	\$1,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.00	\$153,151.71
39000	OTROS SERVICIOS GENERALES	\$78,199.95	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00	\$77,977.95
39200	Impuestos y derechos	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
39201	Impuestos y derechos	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
39500	Penas, multas, accesorios y actualizaciones	\$60,199.95	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00	\$59,977.95
39501	Penas, multas, accesorios y actualizaciones	\$60,199.95	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00	\$59,977.95
40000	TRANSFERENCIAS, ASIGNACIONES	\$2,519,934.96	\$53,300.00	\$37,240.44	\$71,425.00	\$85,720.00	\$500,065.25	\$346,904.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,655.04	\$1,425,279.92
44000	AYUDAS SOCIALES	\$2,519,934.96	\$53,300.00	\$37,240.44	\$71,425.00	\$85,720.00	\$500,065.25	\$346,904.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,655.04	\$1,425,279.92
44200	Becas y otras ayudas para programas de ci	\$2,375,934.96	\$30,500.00	\$12,040.44	\$44,025.00	\$64,320.00	\$500,095.25	\$327,304.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,255.04	\$1,397,679.92
44201	Becas y otras ayudas para programas de ci	\$2,375,934.96	\$30,500.00	\$12,040.44	\$44,025.00	\$64,320.00	\$500,095.25	\$327,304.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,255.04	\$1,397,679.92
44500	Ayudas sociales a instituciones sin fines de	\$144,000.00	\$22,800.00	\$25,200.00	\$27,400.00	\$21,400.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,400.00	\$27,600.00
44501	Ayudas sociales a instituciones sin fines de	\$144,000.00	\$22,800.00	\$25,200.00	\$27,400.00	\$21,400.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,400.00	\$27,600.00
50000	BIENES MUEBLES, INMUEBLES E IN	\$1,125,422.78	\$8,444.60	\$38,552.60	\$14,848.00	\$33,508.92	\$0.00	\$59,928.61	\$970,140.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,422.78	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$775,463.05	\$0.00	\$23,838.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$736,777.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,463.05	\$0.00
51500	Equipo de cómputo y de tecnologías de la ir	\$760,615.05	\$0.00	\$23,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,777.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,615.05	\$0.00
51501	Equipo de cómputo y de tecnología de la inf	\$760,615.05	\$0.00	\$23,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,777.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,615.05	\$0.00
51900	Otros mobiliarios y equipos de administraci	\$14,848.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00
51901	Otros mobiliarios y equipos de administraci	\$14,848.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$319,799.73	\$8,444.60	\$14,714.60	\$0.00	\$33,508.92	\$0.00	\$59,928.61	\$203,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,799.73	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,437.53	\$0.00
52901	Otro mobiliario y equipo educacional y recre	\$93,437.53	\$0.00	\$0.00	\$0.00	\$33,508.92	\$0.00	\$59,928.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,437.53	\$0.00
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
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		\$40,299,558.00	\$976,587.14	\$1,576,466.32	\$1,613,081.36	\$1,180,180.76	\$733,204.16	\$1,591,488.42	\$1,689,511.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,462,519.36	\$30,836,938.64



Usr: alechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua

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

Fecha y 09/ago./2023
hora de Impresión 10:07 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
179523 RECURSOS DEL SECTOR PRIVADO QUE NO SEAN PARA UN PROGRAMA ESTATAL ESTABLECIDO															
40000 TRANSFERENCIAS, ASIGNACIONES	\$2,348,883.50	\$175,540.32	\$405,526.48	\$556,723.95	\$233,727.08	\$195,423.74	\$494,545.08	\$278,546.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348,033.50	\$8,850.00
44000 AYUDAS SOCIALES	\$2,348,883.50	\$175,540.32	\$405,526.48	\$556,723.95	\$233,727.08	\$195,423.74	\$494,545.08	\$278,546.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348,033.50	\$8,850.00
44200 Becas y otras ayudas para programas de c	\$2,348,883.50	\$175,540.32	\$405,526.48	\$556,723.95	\$233,727.08	\$195,423.74	\$494,545.08	\$278,546.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348,033.50	\$8,850.00
44210 BECAS POR SERVICIO SOCIAL/PRACTIC	\$2,348,883.50	\$175,540.32	\$405,526.48	\$556,723.95	\$233,727.08	\$195,423.74	\$494,545.08	\$278,546.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348,033.50	\$8,850.00
RECURSOS DEL SECTOR PRIVADO Q	\$2,348,883.50	\$175,540.32	\$405,526.48	\$556,723.95	\$233,727.08	\$195,423.74	\$494,545.08	\$278,546.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348,033.50	\$8,850.00
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	\$477,096.23	\$0.00	\$0.00	\$0.00	\$0.00	\$9,787.45	\$448,780.80	\$18,527.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,096.23	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$163,896.23	\$0.00	\$0.00	\$0.00	\$0.00	\$9,787.45	\$135,580.80	\$18,527.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,896.23	\$0.00
21700 Materiales y útiles de enseñanza	\$163,896.23	\$0.00	\$0.00	\$0.00	\$0.00	\$9,787.45	\$135,580.80	\$18,527.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,896.23	\$0.00
21701 Materiales y útiles de enseñanza	\$163,896.23	\$0.00	\$0.00	\$0.00	\$0.00	\$9,787.45	\$135,580.80	\$18,527.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,896.23	\$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	\$322,903.77	\$0.00	\$0.00	\$0.00	\$0.00	\$237,579.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,579.60	\$85,324.17
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$237,579.60	\$0.00	\$0.00	\$0.00	\$0.00	\$237,579.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,579.60	\$0.00
51500 Equipo de cómputo y de tecnologías de la i	\$237,579.60	\$0.00	\$0.00	\$0.00	\$0.00	\$237,579.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,579.60	\$0.00
51501 Equipo de cómputo y de tecnología de la inf	\$237,579.60	\$0.00	\$0.00	\$0.00	\$0.00	\$237,579.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,579.60	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$85,324.17	\$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	\$85,324.17
52100 Equipos y aparatos audiovisuales	\$85,324.17	\$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	\$85,324.17

Universidad Tecnológica de Chihuahua
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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/jul./2023
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Fecha y 09/ago./2023
hora de Impresión 10:07 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
52101	Equipos y aparatos audiovisuales	\$85,324.17	\$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	\$85,324.17
FONDO DE APORTACIONES MULTIPL		\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,367.08	\$448,780.80	\$18,527.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,675.83	\$85,324.17
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...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,497,480.38	\$25,039,444.63
11000	REMUNERACIONES AL PERSONAL DE C/	\$43,508,172.87	\$0.00	\$0.00	\$0.00	\$6,402,057.85	\$6,375,810.00	\$6,400,144.18	\$6,425,775.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,603,787.58	\$17,904,385.29
11300	Sueldos base al personal permanente	\$43,508,172.87	\$0.00	\$0.00	\$0.00	\$6,402,057.85	\$6,375,810.00	\$6,400,144.18	\$6,425,775.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,603,787.58	\$17,904,385.29
11301	Sueldos base al personal permanente	\$43,508,172.87	\$0.00	\$0.00	\$0.00	\$6,402,057.85	\$6,375,810.00	\$6,400,144.18	\$6,425,775.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,603,787.58	\$17,904,385.29
12000	REMUNERACIONES AL PERSONAL DE C/	\$735,867.31	\$0.00	\$0.00	\$0.00	\$108,715.86	\$104,814.90	\$104,814.90	\$104,814.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,160.56	\$312,506.75
12100	Honorarios asimilables a salarios	\$735,867.31	\$0.00	\$0.00	\$0.00	\$108,715.86	\$104,814.90	\$104,814.90	\$104,814.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,160.56	\$312,506.75
12101	Honorarios asimilables a salarios	\$735,867.31	\$0.00	\$0.00	\$0.00	\$108,715.86	\$104,814.90	\$104,814.90	\$104,814.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,160.56	\$312,506.75
13000	REMUNERACIONES ADICIONALES Y ESP	\$8,115,175.79	\$0.00	\$0.00	\$0.00	\$619,127.05	\$24,211.88	\$0.00	\$2,016,693.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660,032.71	\$5,455,143.08
13200	Primas de vacaciones, dominical y gratifica	\$8,115,175.79	\$0.00	\$0.00	\$0.00	\$619,127.05	\$24,211.88	\$0.00	\$2,016,693.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660,032.71	\$5,455,143.08
13201	Gratificación de fin de año	\$4,910,380.93	\$0.00	\$0.00	\$0.00	\$393,417.70	\$24,211.88	\$0.00	\$13,555.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,185.43	\$4,479,195.50
13202	PRIMA VACACIONAL	\$3,204,794.86	\$0.00	\$0.00	\$0.00	\$225,709.35	\$0.00	\$0.00	\$2,003,137.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228,847.28	\$975,947.58
14000	SEGURIDAD SOCIAL	\$4,906,973.32	\$0.00	\$0.00	\$0.00	\$314,560.83	\$1,835,020.59	\$807,178.42	\$1,840,709.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,597,468.89	\$309,504.43
14100	Aportaciones de seguridad social	\$3,201,894.46	\$0.00	\$0.00	\$0.00	\$314,560.83	\$985,352.48	\$807,178.42	\$991,528.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898,620.22	\$303,274.24
14101	Aportaciones de seguridad social	\$3,201,894.46	\$0.00	\$0.00	\$0.00	\$314,560.83	\$985,352.48	\$807,178.42	\$991,528.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898,620.22	\$303,274.24
14200	Aportaciones a fondos de vivienda	\$1,217,913.46	\$0.00	\$0.00	\$0.00	\$0.00	\$808,905.79	\$0.00	\$808,557.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213,463.42	\$4,450.04
14201	Aportaciones a fondos de vivienda	\$1,217,913.46	\$0.00	\$0.00	\$0.00	\$0.00	\$808,905.79	\$0.00	\$808,557.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213,463.42	\$4,450.04
14300	Aportaciones al sistema para el retiro	\$487,165.40	\$0.00	\$0.00	\$0.00	\$0.00	\$242,762.32	\$0.00	\$242,622.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,385.25	\$1,780.15
14301	Aportaciones al sistema para el retiro	\$487,165.40	\$0.00	\$0.00	\$0.00	\$0.00	\$242,762.32	\$0.00	\$242,622.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,385.25	\$1,780.15
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$4,270,935.72	\$0.00	\$0.00	\$0.00	\$550,546.20	\$905,103.81	\$1,148,821.34	\$608,559.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,213,030.64	\$1,057,905.08
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	\$3,513,467.57	\$0.00	\$0.00	\$0.00	\$550,546.20	\$802,299.96	\$550,875.74	\$551,840.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455,562.49	\$1,057,905.08
15401	Prestaciones contractuales	\$3,513,467.57	\$0.00	\$0.00	\$0.00	\$550,546.20	\$802,299.96	\$550,875.74	\$551,840.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455,562.49	\$1,057,905.08
15900	Otras prestaciones sociales y económicas	\$587,945.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,945.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,945.80	\$0.00
15901	Otras prestaciones sociales y económicas	\$587,945.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,945.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,945.80	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,537.40	\$2,010,536.60
33000	SERVICIOS PROFESIONALES, CIENTIFIC	\$3,636,074.00	\$0.00	\$0.00	\$811,496.56	\$0.00	\$534,144.44	\$0.00	\$279,896.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,537.40	\$2,010,536.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,537.40	\$2,010,536.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,537.40	\$2,010,536.60
Reasignaciones de Recursos Federales		\$55,172,999.01	\$0.00	\$0.00	\$811,496.56	\$7,995,007.79	\$9,779,105.62	\$8,260,958.84	\$11,276,448...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,123,017.78	\$27,049,981.23
Total Final		\$214,108,868.33	\$9,936,154.10	\$10,301,930...	\$15,228,406...	\$10,067,443...	\$14,382,226...	\$12,689,886...	\$15,062,79...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,468,850.41	\$126,640,017.92



Usu: elechuga

Rep: rptAnaliticoPresupuestoEgresos_FF

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Chihuahua

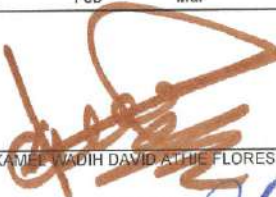
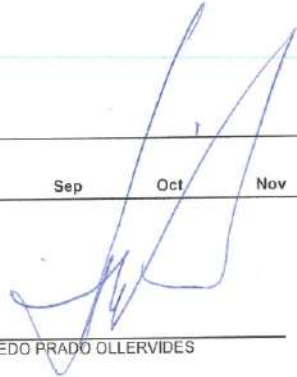
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/jul./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/ago./2023

hora de Impresión 10:07 a. m.

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