



Usr: electoga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua

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

Fecha y 08/dic/2023
hora de Impresión 11:16 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	\$6,691,274.53	\$0.00	\$6,691,274.53	\$4,279,114.62
11000 REMUNERACIONES AL PERSONAL DE C/	\$7,626,815.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,347,700.89	\$0.00	\$3,347,700.89	\$4,279,114.62
11300 Sueldos base al personal permanente	\$7,626,815.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,347,700.89	\$0.00	\$3,347,700.89	\$4,279,114.62
11301 Sueldos base al personal permanente	\$7,626,815.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,347,700.89	\$0.00	\$3,347,700.89	\$4,279,114.62
13000 REMUNERACIONES ADICIONALES Y ESP	\$1,609,480.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609,480.33	\$0.00	\$1,609,480.33	\$0.00
13200 Primas de vacaciones, dominical y gratifica	\$1,609,480.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609,480.33	\$0.00	\$1,609,480.33	\$0.00
13201 Gratificación de fin de año	\$1,609,480.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609,480.33	\$0.00	\$1,609,480.33	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,734,093.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734,093.31	\$0.00	\$1,734,093.31	\$0.00
15400 Prestaciones contractuales	\$1,734,093.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734,093.31	\$0.00	\$1,734,093.31	\$0.00
15401 Prestaciones contractuales	\$1,734,093.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734,093.31	\$0.00	\$1,734,093.31	\$0.00
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 den	\$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 den	\$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	\$6,691,274.53	\$0.00	\$8,595,470.63	\$6,128,329.04
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	\$190,332.93	\$2,128,334.40	\$8,388,476.24	\$6,572,562.76	\$0.00	\$42,997,373.08	\$3,777,651.77
11000 REMUNERACIONES AL PERSONAL DE C/	\$26,148,831.51	\$6,243,879.54	\$6,530,810.55	\$6,606,843.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,756,198.63	\$10,550.58	\$0.00	\$26,148,283.04	\$548.47
11300 Sueldos base al personal permanente	\$26,148,831.51	\$6,243,879.54	\$6,530,810.55	\$6,606,843.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,756,198.63	\$10,550.58	\$0.00	\$26,148,283.04	\$548.47
11301 Sueldos base al personal permanente	\$26,148,831.51	\$6,243,879.54	\$6,530,810.55	\$6,606,843.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,756,198.63	\$10,550.58	\$0.00	\$26,148,283.04	\$548.47
12000 REMUNERACIONES AL PERSONAL DE C/	\$492,102.53	\$106,142.10	\$110,387.74	\$110,387.70	\$0.00	\$0.00	\$7,962.64	\$0.00	\$0.00	\$0.00	\$104,814.90	\$52,407.45	\$0.00	\$492,102.53	\$0.00
12100 Honorarios asimilables a salarios	\$492,102.53	\$106,142.10	\$110,387.74	\$110,387.70	\$0.00	\$0.00	\$7,962.64	\$0.00	\$0.00	\$0.00	\$104,814.90	\$52,407.45	\$0.00	\$492,102.53	\$0.00
12101 Honorarios asimilables a salarios	\$492,102.53	\$106,142.10	\$110,387.74	\$110,387.70	\$0.00	\$0.00	\$7,962.64	\$0.00	\$0.00	\$0.00	\$104,814.90	\$52,407.45	\$0.00	\$492,102.53	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESP	\$7,795,039.47	\$2,831.55	\$9,355.69	\$6,752.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,474.07	\$6,511,136.59	\$0.00	\$6,588,550.46	\$1,206,489.01
13200 Primas de vacaciones, dominical y gratificar	\$7,795,039.47	\$2,831.55	\$9,355.69	\$6,752.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,474.07	\$6,511,136.59	\$0.00	\$6,588,550.46	\$1,206,489.01
13201 Gratificación de fin de año	\$8,572,070.08	\$1,490.29	\$4,924.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,881.64	\$8,506,907.15	\$0.00	\$8,566,203.13	\$6,866.95
13202 PRIMA VACACIONAL	\$1,222,969.39	\$1,341.26	\$4,431.64	\$6,752.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,592.43	\$2,229.44	\$0.00	\$22,347.33	\$1,200,622.06



Usr: elechuga
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/dic/2023

hora de Impresión 11:16 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
14000	SEGURIDAD SOCIAL	\$6,275,095.53	\$292,075.88	\$600,026.86	\$1,853,456.81	\$314,244.44	\$18,203.67	\$0.00	\$0.00	-\$18,203.67	\$0.00	\$646,209.31	-\$1,531.86	\$0.00	\$3,704,481.24	\$2,570,614.29
14100	Aportaciones de seguridad social	\$4,106,130.62	\$292,075.88	\$600,026.86	\$1,008,705.22	\$314,244.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,209.31	-\$1,531.86	\$0.00	\$2,859,729.85	\$1,246,400.77
14101	Aportaciones de seguridad social	\$4,106,130.62	\$292,075.88	\$600,026.86	\$1,008,705.22	\$314,244.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,209.31	-\$1,531.86	\$0.00	\$2,859,729.85	\$1,246,400.77
14200	Aportaciones a fondos de vivienda	\$1,549,260.54	\$0.00	\$0.00	\$603,393.80	\$0.00	\$13,002.73	\$0.00	\$0.00	-\$13,002.73	\$0.00	\$0.00	\$0.00	\$0.00	\$603,393.80	\$945,866.74
14201	Aportaciones a fondos de vivienda	\$1,549,260.54	\$0.00	\$0.00	\$603,393.80	\$0.00	\$13,002.73	\$0.00	\$0.00	-\$13,002.73	\$0.00	\$0.00	\$0.00	\$0.00	\$603,393.80	\$945,866.74
14300	Aportaciones al sistema para el retiro	\$619,704.37	\$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	\$378,346.78
14301	Aportaciones al sistema para el retiro	\$619,704.37	\$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	\$378,346.78
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$6,063,955.81	\$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	\$822,779.33	\$0.00	\$0.00	\$6,063,955.81	\$0.00
15200	Indemnizaciones	\$442,906.17	\$225,922.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,983.38	\$0.00	\$0.00	\$442,906.17	\$0.00
15201	Indemnizaciones	\$442,906.17	\$225,922.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,983.38	\$0.00	\$0.00	\$442,906.17	\$0.00
15400	Prestaciones contractuales	\$5,619,049.64	\$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	\$605,795.95	\$0.00	\$0.00	\$5,619,049.64	\$0.00
15401	Prestaciones contractuales	\$5,619,049.64	\$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	\$605,795.95	\$0.00	\$0.00	\$5,619,049.64	\$0.00
15900	Otras prestaciones sociales y económicas	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
15901	Otras prestaciones sociales y económicas	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
30000	SERVICIOS GENERALES	\$3,636,074.00	\$0.00	\$0.00	\$274,554.00	\$479,312.00	\$171,827.00	\$260,512.00	\$446,115.00	\$341,612.00	\$410,217.00	\$182,651.01	\$311,790.00	\$0.00	\$2,878,590.01	\$757,483.99
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	\$182,651.01	\$311,790.00	\$0.00	\$2,631,723.01	\$757,483.99
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	\$182,651.01	\$311,790.00	\$0.00	\$2,631,723.01	\$757,483.99
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	\$182,651.01	\$311,790.00	\$0.00	\$2,631,723.01	\$757,483.99
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		\$50,411,096.85	\$7,392,802.99	\$7,822,937.85	\$9,425,807.83	\$793,956.44	\$190,030.67	\$1,278,935.97	\$446,115.00	\$531,944.93	\$2,538,551.40	\$8,571,127.26	\$6,884,952.76	\$0.00	\$45,875,963.09	\$4,535,133.76

149822 Ingresos Propios de Entidades Paraestatales

10000	SERVICIOS PERSONALES	\$6,555,634.20	\$863,174.28	\$250,141.43	\$2,918,408.85	\$339,275.79	\$1,002,867.58	\$257,446.28	\$275,247.48	\$273,376.66	\$85,612.41	\$290,083.64	\$0.00	\$0.00	\$6,555,634.20	\$0.00
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	\$3,861,241.05	\$863,174.28	\$250,141.43	\$265,941.46	\$207,349.83	\$1,002,867.58	\$257,446.28	\$275,247.48	\$273,376.66	\$85,612.41	\$290,083.64	\$0.00	\$0.00	\$3,861,241.05	\$0.00
15100	Cuotas para el fondo de ahorro y fondo de t	\$51,285.31	\$0.00	\$0.00	\$3,807.80	\$0.00	\$10,648.85	\$0.00	\$6,157.04	\$10,382.15	\$0.00	\$20,289.67	\$0.00	\$0.00	\$51,285.31	\$0.00
15101	Cuotas para el fondo de ahorro y fondo de t	\$51,285.31	\$0.00	\$0.00	\$3,807.80	\$0.00	\$10,648.85	\$0.00	\$6,157.04	\$10,382.15	\$0.00	\$20,289.67	\$0.00	\$0.00	\$51,285.31	\$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	\$3,746,130.37	\$863,174.28	\$250,141.43	\$258,058.29	\$269,349.83	\$992,218.93	\$257,446.28	\$257,340.44	\$258,994.51	\$79,612.41	\$269,793.97	\$0.00	\$0.00	\$3,746,130.37	\$0.00
15401	Prestaciones contractuales	\$3,746,130.37	\$863,174.28	\$250,141.43	\$258,058.29	\$269,349.83	\$992,218.93	\$257,446.28	\$257,340.44	\$258,994.51	\$79,612.41	\$269,793.97	\$0.00	\$0.00	\$3,746,130.37	\$0.00
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	\$939,403.41	\$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	\$0.00
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	\$29,068.02	\$0.00	\$0.00	\$0.00	\$0.00	\$207,998.95	\$0.00



Usr: elechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 08/dic./2023
hora de Impresión 11:16 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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	\$188,355.07	\$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	\$0.00
22100	Productos alimenticios para personas	\$182,613.07	\$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	\$0.00
22101	Productos alimenticios para personas	\$182,613.07	\$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	\$0.00
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	\$63,191.72	\$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	\$0.00
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	\$13,895.37	\$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	\$0.00
24901	Otros materiales y artículos de construcción	\$13,895.37	\$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	\$0.00
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 bi	\$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 bi	\$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	\$1,131,054.32	\$96,912.97	\$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	\$0.00	\$1,130,086.90	\$967.42
31000	SERVICIOS BÁSICOS	\$139,882.97	\$0.00	\$0.00	\$0.00	\$0.00	\$56,003.05	\$0.00	\$60,545.92	\$2,004.00	\$1,330.00	\$0.00	\$0.00	\$0.00	\$139,882.97	\$0.00
31300	Agua	\$6,765.00	\$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	\$0.00
31301	Agua	\$6,765.00	\$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	\$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	\$1,851.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.38	\$0.00



Usr: elechuga
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/dic./2023

hora de Impresión 11:16 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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 DE 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	\$541,819.86	\$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	\$0.00
35100	Conservación y mantenimiento menor de in	\$84,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,680.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,680.00	\$0.00
35101	Conservación y mantenimiento menor de in	\$84,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,680.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,680.00	\$0.00
35500	Reparación y mantenimiento de equipo de l	\$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 l	\$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	\$189,512.34	\$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	\$967.42
37100	Pasajes aéreos	\$70,861.52	\$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	\$967.42
37101	Pasajes aéreos	\$70,861.52	\$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	\$967.42
37500	Viáticos en el país	\$118,060.82	\$0.00	\$0.00	\$0.00	\$0.00	\$118,175.54	-\$114.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,060.82	\$0.00
37501	Viáticos en el país	\$118,060.82	\$0.00	\$0.00	\$0.00	\$0.00	\$118,175.54	-\$114.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,060.82	\$0.00
37900	Otros servicios de traslado y hospedaje	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00
37901	Otros servicios de traslado y hospedaje	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00
38000	SERVICIOS OFICIALES	\$70,622.13	\$0.00	\$0.00	\$0.00	\$0.00	\$70,622.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,622.13	\$0.00
38200	Gastos de orden social y cultural	\$70,622.13	\$0.00	\$0.00	\$0.00	\$0.00	\$70,622.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,622.13	\$0.00
38201	Gastos de orden social y cultural	\$70,622.13	\$0.00	\$0.00	\$0.00	\$0.00	\$70,622.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,622.13	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$96,912.97	\$0.00	-\$96,912.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39500	Penas, multas, 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



Usr: ehechaga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/dic./2023

hora de Impresión 11:16 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 ci	\$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 ci	\$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
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
56800 Otros equipos	\$668,470.08	\$0.00	\$0.00	\$0.00	\$0.00	\$668,470.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,470.08	\$0.00
56901 Otros equipos	\$668,470.08	\$0.00	\$0.00	\$0.00	\$0.00	\$668,470.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,470.08	\$0.00
Ingresos Propios de Entidades Paraes	\$9,367,124.30	\$960,087.25	\$250,141.43	\$2,821,495.68	\$339,275.79	\$3,237,095.23	\$515,177.69	\$571,777.62	\$307,126.14	\$73,096.41	\$290,083.64	\$0.00	\$0.00	\$9,366,156.88	\$967.42

149823 Ingresos Propios de Entidades Paraestatales

10000 SERVICIOS PERSONALES	\$1,515,294.96	\$2,409.98	\$1,414.15	\$29,250.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$913,427.03	\$29,000.00	\$275,966.87	\$0.00	\$1,278,068.03	\$237,226.93
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,515,294.96	\$2,409.98	\$1,414.15	\$29,250.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$913,427.03	\$29,000.00	\$275,966.87	\$0.00	\$1,278,068.03	\$237,226.93
15100 Cuotas para el fondo de ahorro y fondo de t	\$252,265.42	\$409.98	\$1,414.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,954.98	\$0.00	\$5,355.90	\$0.00	\$36,135.01	\$216,130.41
15101 Cuotas para el fondo de ahorro y fondo de t	\$252,265.42	\$409.98	\$1,414.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,954.98	\$0.00	\$5,355.90	\$0.00	\$36,135.01	\$216,130.41
15400 Prestaciones contractuales	\$1,151,879.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,172.05	\$0.00	\$268,610.97	\$0.00	\$1,145,783.02	\$6,096.52
15401 Prestaciones contractuales	\$1,151,879.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,172.05	\$0.00	\$268,610.97	\$0.00	\$1,145,783.02	\$6,096.52
15900 Otras prestaciones sociales y económicas	\$111,150.00	\$2,000.00	\$0.00	\$29,250.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$7,300.00	\$29,000.00	\$2,000.00	\$0.00	\$96,150.00	\$15,000.00
15901 Otras prestaciones sociales y económicas	\$111,150.00	\$2,000.00	\$0.00	\$29,250.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$7,300.00	\$29,000.00	\$2,000.00	\$0.00	\$96,150.00	\$15,000.00
20000 MATERIALES Y SUMINISTROS	\$6,427,986.49	\$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	\$407,948.99	\$499,678.98	\$0.00	\$3,708,255.70	\$2,719,730.79
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,623,652.25	\$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	\$104,982.40	\$186,832.27	\$0.00	\$1,409,135.59	\$1,214,516.66
21100 Materiales, útiles y equipos menores de ofic	\$793,509.95	\$1,068.20	\$345.24	\$54,853.86	\$172,484.18	\$0.00	\$32,081.55	\$3,584.40	\$11,186.76	\$7,838.92	\$158.83	\$28,788.69	\$0.00	\$312,350.41	\$481,159.54
21101 Materiales, útiles y equipos menores de ofic	\$793,509.95	\$1,068.20	\$345.24	\$54,853.86	\$172,484.18	\$0.00	\$32,081.55	\$3,584.40	\$11,186.76	\$7,838.92	\$158.83	\$28,788.69	\$0.00	\$312,350.41	\$481,159.54
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	\$94,251.44	\$0.00	\$0.00	\$0.00	\$5,107.48	\$0.00	\$0.00	\$0.00	\$6,568.99	\$6,231.52	\$0.00	\$0.00	\$0.00	\$17,907.99	\$76,343.45
21401 Materiales, útiles y equipos menores de tec	\$94,251.44	\$0.00	\$0.00	\$0.00	\$5,107.48	\$0.00	\$0.00	\$0.00	\$6,568.99	\$6,231.52	\$0.00	\$0.00	\$0.00	\$17,907.99	\$76,343.45
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	\$6,728.00	\$0.00	\$0.00	\$6,728.00	\$110,435.07
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	\$6,728.00	\$0.00	\$0.00	\$6,728.00	\$110,435.07
21600 Material de limpieza	\$248,750.94	\$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	\$39,052.13	\$0.00	\$240,546.95	\$8,203.99
21601 Material de limpieza	\$248,750.94	\$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	\$39,052.13	\$0.00	\$240,546.95	\$8,203.99
21700 Materiales y útiles de enseñanza	\$1,361,616.85	\$27,909.34	\$49,988.81	\$25,776.43	\$48,860.28	\$59,429.58	\$239,081.66	\$28,627.23	\$93,275.59	\$36,618.62	\$98,095.57	\$119,011.45	\$0.00	\$826,674.56	\$534,942.29
21701 Materiales y útiles de enseñanza	\$1,361,616.85	\$27,909.34	\$49,988.81	\$25,776.43	\$48,860.28	\$59,429.58	\$239,081.66	\$28,627.23	\$93,275.59	\$36,618.62	\$98,095.57	\$119,011.45	\$0.00	\$826,674.56	\$534,942.29
22000 ALIMENTOS Y UTENSILIOS	\$908,304.51	\$18,718.73	\$5,644.25	\$48,383.71	\$12,500.03	\$48,256.00	\$34,082.68	\$1,862.00	\$28,688.77	\$15,570.89	\$68,104.20	\$60,772.45	\$0.00	\$340,583.71	\$567,720.80
22100 Productos alimenticios para personas	\$902,668.07	\$18,718.73	\$5,644.25	\$48,383.71	\$12,500.03	\$48,256.00	\$34,082.68	\$1,862.00	\$28,688.77	\$15,570.89	\$68,104.20	\$60,772.45	\$0.00	\$340,583.71	\$567,720.80
22101 Productos alimenticios para personas	\$902,668.07	\$18,718.73	\$5,644.25	\$48,383.71	\$12,500.03	\$48,256.00	\$34,082.68	\$1,862.00	\$28,688.77	\$15,570.89	\$68,104.20	\$60,772.45	\$0.00	\$340,583.71	\$567,720.80
22300 Utensilios para el servicio de alimentación	\$5,636.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.00	\$696.00	\$3,374.44	\$0.00	\$0.00	\$5,636.44	\$0.00
22301 Utensilios para el servicio de alimentación	\$5,636.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.00	\$696.00	\$3,374.44	\$0.00	\$0.00	\$5,636.44	\$0.00



Usr: elechuga
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/dic./2023

hora de Impresión 11:16 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24000	MATERIALES Y ARTÍCULOS DE CONSTR	\$1,741,173.30	\$31,595.85	\$114,957.11	\$251,767.14	\$65,062.97	-\$2,387.28	\$128,811.61	\$97,662.71	\$143,997.81	\$99,760.84	\$164,815.72	\$161,281.86	\$0.00	\$1,257,326.14	\$483,847.16
24600	Material eléctrico y electrónico	\$454,720.00	\$21,976.51	\$33,072.74	\$18,750.72	\$6,943.28	-\$2,387.28	\$22,068.54	\$17,881.93	\$40,900.76	\$65,534.76	\$64,028.15	\$54,545.96	\$0.00	\$343,317.09	\$111,402.91
24801	Material eléctrico y electrónico	\$454,720.00	\$21,976.51	\$33,072.74	\$18,750.72	\$6,943.28	-\$2,387.28	\$22,068.54	\$17,881.93	\$40,900.76	\$65,534.76	\$64,028.15	\$54,545.96	\$0.00	\$343,317.09	\$111,402.91
24800	Materiales complementarios	\$249,773.86	\$0.00	\$0.00	\$7,166.02	\$0.00	\$0.00	\$0.00	\$0.00	\$17,458.00	\$0.00	\$33,009.64	\$5,880.28	\$0.00	\$63,513.94	\$186,259.92
24801	Materiales complementarios	\$249,773.86	\$0.00	\$0.00	\$7,166.02	\$0.00	\$0.00	\$0.00	\$0.00	\$17,458.00	\$0.00	\$33,009.64	\$5,880.28	\$0.00	\$63,513.94	\$186,259.92
24900	Otros materiales y artículos de construcción	\$1,036,679.44	\$9,619.34	\$81,884.37	\$225,850.40	\$58,119.69	\$0.00	\$106,743.07	\$79,780.78	\$85,639.05	\$34,225.88	\$67,777.93	\$100,854.60	\$0.00	\$850,495.11	\$186,184.33
24901	Otros materiales y artículos de construcción	\$1,036,679.44	\$9,619.34	\$81,884.37	\$225,850.40	\$58,119.69	\$0.00	\$106,743.07	\$79,780.78	\$85,639.05	\$34,225.88	\$67,777.93	\$100,854.60	\$0.00	\$850,495.11	\$186,184.33
25000	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$16,901.08	\$0.00	\$1,081.34	\$0.00	\$0.00	\$0.00	\$145.00	\$5,444.07	\$911.17	\$0.00	\$126.00	\$0.00	\$0.00	\$7,787.58	\$9,113.50
25200	Fertilizantes, pesticidas y otros agroquímicos	\$1,037.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.17	\$0.00	\$126.00	\$0.00	\$0.00	\$1,037.17	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$1,037.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.17	\$0.00	\$126.00	\$0.00	\$0.00	\$1,037.17	\$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 ADITIV	\$451,786.39	\$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	\$37,806.23	\$48,766.68	\$0.00	\$372,943.55	\$78,842.84
26100	Combustibles, lubricantes y aditivos	\$451,786.39	\$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	\$37,806.23	\$48,766.68	\$0.00	\$372,943.55	\$78,842.84
26101	Combustibles, lubricantes y aditivos	\$451,786.39	\$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	\$37,806.23	\$48,766.68	\$0.00	\$372,943.55	\$78,842.84
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$339,384.01	\$530.10	\$30,509.40	\$15,120.33	\$19,406.34	\$0.00	\$10,164.11	\$0.00	\$25,109.36	\$8,427.33	\$27,005.58	\$13,103.44	\$0.00	\$149,375.99	\$190,008.02
27100	Vestuario y uniformes	\$260,945.36	\$0.00	\$20,218.80	\$15,120.33	\$19,406.34	\$0.00	\$10,164.11	\$0.00	\$25,109.36	\$8,427.33	\$23,296.63	\$12,944.44	\$0.00	\$134,687.34	\$126,258.02
27101	Vestuario y uniformes	\$260,945.36	\$0.00	\$20,218.80	\$15,120.33	\$19,406.34	\$0.00	\$10,164.11	\$0.00	\$25,109.36	\$8,427.33	\$23,296.63	\$12,944.44	\$0.00	\$134,687.34	\$126,258.02
27200	Prendas de seguridad y protección persona	\$67,617.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,708.95	\$159.00	\$0.00	\$3,867.95	\$63,750.00
27201	Prendas de seguridad y protección persona	\$67,617.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,708.95	\$159.00	\$0.00	\$3,867.95	\$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	\$346,784.95	\$174.00	\$116.00	\$7,733.72	\$11,368.00	\$0.00	\$50,213.23	\$42,870.79	\$1,737.26	\$20,677.00	\$1,734.42	\$28,922.28	\$0.00	\$165,546.70	\$181,238.25
29100	Herramientas menores	\$6,936.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,936.80	\$0.00	\$6,936.80	\$0.00
29101	Herramientas menores	\$6,936.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,936.80	\$0.00	\$6,936.80	\$0.00
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	\$197,921.17	\$174.00	\$0.00	\$7,733.72	\$11,368.00	\$0.00	\$2,505.60	\$6,332.44	\$1,737.26	\$0.00	\$1,734.42	\$3,541.48	\$0.00	\$35,126.92	\$162,794.25
29401	Refacciones y accesorios menores de equi	\$197,921.17	\$174.00	\$0.00	\$7,733.72	\$11,368.00	\$0.00	\$2,505.60	\$6,332.44	\$1,737.26	\$0.00	\$1,734.42	\$3,541.48	\$0.00	\$35,126.92	\$162,794.25
29600	Refacciones y accesorios menores de equi	\$37,536.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.75	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.00	\$0.00	\$19,092.75	\$18,444.00
29601	Refacciones y accesorios menores de equi	\$37,536.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.75	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.00	\$0.00	\$19,092.75	\$18,444.00
29900	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	\$26,395,669.25	\$811,794.65	\$1,758,343.34	\$1,016,568.21	\$635,447.40	\$106,890.24	\$675,441.99	\$525,423.45	\$3,784,503.86	\$1,098,111.31	\$1,522,378.34	\$1,164,495.23	\$0.00	\$12,589,390.02	\$15,796,279.23
31000	SERVICIOS BÁSICOS	\$2,654,929.06	\$357,965.38	\$390,527.99	\$26,047.91	\$94,071.65	\$0.00	\$181,762.09	\$358.09	\$56,967.33	\$62,188.94	\$358,359.04	\$87,571.13	\$0.00	\$1,615,820.55	\$1,039,108.51
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	\$243,166.99	-\$9,330.00	\$0.00	\$716,662.99	\$483,043.83
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	\$243,166.99	-\$9,330.00	\$0.00	\$716,662.99	\$483,043.83
31200	Gas	\$227,402.70	\$105,129.47	\$49,251.95	\$5,263.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.90	\$32,157.00	\$0.00	\$194,106.66	\$33,296.04
31201	Gas	\$227,402.70	\$105,129.47	\$49,251.95	\$5,263.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.90	\$32,157.00	\$0.00	\$194,106.66	\$33,296.04
31300	Agua	\$43,742.00	\$1,819.00	\$1,870.00	\$4,288.00	\$1,886.00	\$0.00	\$2,505.00	\$0.00	\$3,136.00	\$292.00	\$3,272.00	\$11,323.00	\$0.00	\$30,191.00	\$13,551.00



Usu: elechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 08/dic./2023
hora de Impresión 11:16 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31301	Agua	\$43,742.00	\$1,819.00	\$1,870.00	\$4,288.00	\$1,686.00	\$0.00	\$2,905.00	\$0.00	\$3,136.00	\$292.00	\$3,272.00	\$11,323.00	\$0.00	\$30,191.00	\$13,551.00
31400	Telefonia 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	\$10,464.96	\$10,285.73	\$0.00	\$92,866.25	\$56,536.75
31401	Telefonia 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	\$10,464.96	\$10,285.73	\$0.00	\$92,866.25	\$56,536.75
31700	Servicios de acceso de Internet, redes y prc	\$994,985.95	\$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	\$96,241.87	\$41,722.01	\$0.00	\$566,253.86	\$428,732.09
31701	Servicios de acceso de Internet, redes y prc	\$994,985.95	\$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	\$96,241.87	\$41,722.01	\$0.00	\$566,253.86	\$428,732.09
31800	Servicios postales y telegraficos	\$39,688.59	\$1,319.40	\$2,836.44	\$2,065.09	\$730.64	\$0.00	\$1,799.88	\$358.09	\$1,784.60	\$543.94	\$2,888.32	\$1,413.39	\$0.00	\$15,739.79	\$23,948.80
31801	Servicios postales y telegraficos	\$39,688.59	\$1,319.40	\$2,836.44	\$2,065.09	\$730.64	\$0.00	\$1,799.88	\$358.09	\$1,784.60	\$543.94	\$2,888.32	\$1,413.39	\$0.00	\$15,739.79	\$23,948.80
32000	SERVICIOS DE ARRENDAMIENTO	\$9,388,861.64	\$4,060.00	\$83,188.91	\$19,162.67	\$0.00	\$0.00	\$42,516.28	\$26,722.20	\$2,800,650.91	\$153,494.91	\$169,261.54	\$21,175.59	\$0.00	\$3,320,233.01	\$6,068,628.63
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	\$189,312.69	\$0.00	\$27,100.45	\$19,162.67	\$0.00	\$0.00	\$13,517.97	\$26,722.20	\$0.00	\$31,269.77	\$21,401.54	\$19,715.59	\$0.00	\$158,890.19	\$30,422.50
32301	Arrendamiento de mobiliario y equipo de ad	\$189,312.69	\$0.00	\$27,100.45	\$19,162.67	\$0.00	\$0.00	\$13,517.97	\$26,722.20	\$0.00	\$31,269.77	\$21,401.54	\$19,715.59	\$0.00	\$158,890.19	\$30,422.50
32500	Arrendamiento de equipo de transporte	\$47,172.00	\$0.00	\$42,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,672.00	\$1,160.00	\$0.00	\$47,172.00	\$0.00
32501	Arrendamiento de equipo de transporte	\$47,172.00	\$0.00	\$42,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,672.00	\$1,160.00	\$0.00	\$47,172.00	\$0.00
32600	Arrendamiento de maquinaria, otros equipo	\$13,056.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$4,768.00	\$0.00	\$300.00	\$0.00	\$12,074.00	\$992.00
32601	Arrendamiento de maquinaria, otros equipo	\$13,056.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$4,768.00	\$0.00	\$300.00	\$0.00	\$12,074.00	\$992.00
32700	Arrendamiento de activos intangibles	\$8,930,439.36	\$0.00	\$13,228.46	\$0.00	\$0.00	\$0.00	\$26,040.31	\$0.00	\$2,800,291.31	\$0.00	\$144,188.00	\$0.00	\$0.00	\$2,983,746.08	\$5,946,693.27
32701	Arrendamiento de activos intangibles	\$8,930,439.36	\$0.00	\$13,228.46	\$0.00	\$0.00	\$0.00	\$26,040.31	\$0.00	\$2,800,291.31	\$0.00	\$144,188.00	\$0.00	\$0.00	\$2,983,746.08	\$5,946,693.27
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, CIENTIFICI	\$6,519,913.32	\$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	\$420,541.03	\$402,239.17	\$0.00	\$2,705,047.80	\$3,814,865.52
33100	Servicios legales, de contabilidad, auditoria	\$321,646.48	\$0.00	\$6,969.00	\$43,773.58	\$21,886.79	\$0.00	\$47,385.48	\$0.00	\$261.00	\$43,773.58	\$26,937.79	\$21,886.79	\$0.00	\$212,865.01	\$108,781.47
33101	Servicios legales, de contabilidad, auditoria	\$321,646.48	\$0.00	\$6,969.00	\$43,773.58	\$21,886.79	\$0.00	\$47,385.48	\$0.00	\$261.00	\$43,773.58	\$26,937.79	\$21,886.79	\$0.00	\$212,865.01	\$108,781.47
33300	Servicios de consultoria administrativa, pro	\$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	\$80,993.53	\$4,650.00
33301	Servicios de consultoria administrativa, pro	\$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	\$80,993.53	\$4,650.00
33400	Servicios de capacitacion	\$1,428,146.87	\$16,100.00	\$56,580.00	\$0.00	\$70,026.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$38,100.00	\$2,146.00	\$81,300.00	\$0.00	\$272,252.00	\$1,155,894.87
33401	Servicios de capacitacion	\$1,428,146.87	\$16,100.00	\$56,580.00	\$0.00	\$70,026.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$38,100.00	\$2,146.00	\$81,300.00	\$0.00	\$272,252.00	\$1,155,894.87
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, cientificos y tecnico	\$4,555,371.67	\$311,864.93	\$266,916.60	\$357,771.81	\$86,525.34	\$0.00	\$163,594.88	\$0.00	\$156,832.11	\$124,921.97	\$391,457.24	\$299,052.38	\$0.00	\$2,158,937.26	\$2,396,434.41
33901	Servicios profesionales, cientificos y tecnico	\$4,555,371.67	\$311,864.93	\$266,916.60	\$357,771.81	\$86,525.34	\$0.00	\$163,594.88	\$0.00	\$156,832.11	\$124,921.97	\$391,457.24	\$299,052.38	\$0.00	\$2,158,937.26	\$2,396,434.41
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	\$34,729.51	\$164,308.16	\$15,013.62	\$11,812.80	\$0.00	\$489,129.51	\$117,170.57
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	\$14,442.12	\$11,812.80	\$0.00	\$203,152.77	\$70,037.95
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	\$14,442.12	\$11,812.80	\$0.00	\$203,152.77	\$70,037.95
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	\$571.50	\$0.00	\$0.00	\$282,996.38	\$47,132.62
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	\$571.50	\$0.00	\$0.00	\$282,996.38	\$47,132.62
35000	SERVICIOS DE INSTALACION, REPARACI	\$4,402,710.30	\$14,139.34	\$204,261.50	\$223,493.26	\$216,534.30	\$76,142.30	\$7,984.28	\$369,475.81	\$392,167.25	\$238,112.45	\$286,113.23	\$284,305.73	\$0.00	\$2,312,729.45	\$2,089,980.85
35100	Conservacion y mantenimiento menor de in	\$369,828.02	\$4,368.54	\$0.00	\$23,238.97	\$0.00	\$76,142.30	\$0.00	\$6,101.60	\$81,772.20	\$0.00	\$0.00	\$0.00	\$0.00	\$171,623.61	\$198,204.41



Usr: elechuga
Repr: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/dic/2023

hora de Impresión 11:16 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35101	Conservación y mantenimiento menor de in	\$369,828.02	\$4,368.54	\$0.00	\$23,238.97	\$0.00	\$76,142.30	\$0.00	\$6,101.60	\$51,772.20	\$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	\$298,227.67	\$7,065.80	\$31,024.47	\$7,020.99	\$5,251.37	\$0.00	\$4,666.68	\$8,920.00	\$36,067.37	\$19,240.99	\$34,268.22	\$42,938.86	\$0.00	\$196,404.77	\$101,822.90
35501	Reparación y mantenimiento de equipo de t	\$298,227.67	\$7,065.80	\$31,024.47	\$7,020.99	\$5,251.37	\$0.00	\$4,666.68	\$8,920.00	\$36,067.37	\$19,240.99	\$34,268.22	\$42,938.86	\$0.00	\$196,404.77	\$101,822.90
35700	Instalación, reparación y mantenimiento de	\$133,482.38	\$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	\$18,685.60
35701	Instalación, reparación y mantenimiento de	\$133,482.38	\$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	\$18,685.60
35800	Servicios de limpieza y manejo de desecho	\$3,086,659.22	\$0.00	\$168,713.03	\$193,233.30	\$211,282.93	\$0.00	\$0.00	\$214,688.53	\$215,029.08	\$215,369.65	\$212,304.62	\$210,942.37	\$0.00	\$1,641,563.51	\$1,445,095.71
35801	Servicios de limpieza y manejo de desecho	\$3,086,659.22	\$0.00	\$168,713.03	\$193,233.30	\$211,282.93	\$0.00	\$0.00	\$214,688.53	\$215,029.08	\$215,369.65	\$212,304.62	\$210,942.37	\$0.00	\$1,641,563.51	\$1,445,095.71
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	\$39,540.39	\$30,424.46	\$0.00	\$184,838.97	\$326,172.23
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	\$39,540.39	\$30,424.46	\$0.00	\$184,838.97	\$326,172.23
36000	SERVICIOS DE COMUNICACIÓN SOCIAL *	\$352,215.84	\$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	\$15,495.05	\$0.00	\$0.00	\$148,191.68	\$204,024.16
36200	Difusión por radio, televisión y otros medios	\$352,215.84	\$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	\$15,495.05	\$0.00	\$0.00	\$148,191.68	\$204,024.16
36201	Difusión por radio, televisión y otros medios	\$352,215.84	\$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	\$15,495.05	\$0.00	\$0.00	\$148,191.68	\$204,024.16
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,278,615.67	\$8,846.00	\$7,107.00	\$85,298.75	\$21,384.00	\$0.00	\$57,364.55	\$72,410.03	\$93,824.46	\$149,064.00	\$108,803.56	\$68,759.65	\$0.00	\$680,862.00	\$627,753.67
37100	Pasajes aéreos	\$1,278,615.67	\$8,846.00	\$7,107.00	\$85,298.75	\$21,384.00	\$0.00	\$57,364.55	\$72,410.03	\$93,824.46	\$149,064.00	\$108,803.56	\$68,759.65	\$0.00	\$680,862.00	\$627,753.67
37101	Pasajes aéreos	\$1,278,615.67	\$8,846.00	\$7,107.00	\$85,298.75	\$21,384.00	\$0.00	\$57,364.55	\$72,410.03	\$93,824.46	\$149,064.00	\$108,803.56	\$68,759.65	\$0.00	\$680,862.00	\$627,753.67
37200	Pasajes terrestres	\$42,599.00	\$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	\$42,599.00
37201	Pasajes terrestres	\$42,599.00	\$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	\$42,599.00
37500	Viáticos en el país	\$1,949,061.02	\$7,610.33	\$215,012.66	\$109,570.00	\$64,081.24	\$0.00	\$99,999.94	\$40,808.41	\$144,589.12	\$52,014.49	\$109,952.72	\$114,555.85	\$0.00	\$958,194.96	\$990,866.06
37501	Viáticos en el país	\$1,949,061.02	\$7,610.33	\$215,012.66	\$109,570.00	\$64,081.24	\$0.00	\$99,999.94	\$40,808.41	\$144,589.12	\$52,014.49	\$109,952.72	\$114,555.85	\$0.00	\$958,194.96	\$990,866.06
37800	Otros servicios de traslado y hospedaje	\$15,488.45	\$340.00	\$246.00	\$590.00	\$70.00	\$0.00	\$756.00	\$125.00	\$1,110.00	\$1,175.00	\$335.00	\$3,685.33	\$0.00	\$8,432.33	\$7,056.12
37801	Otros servicios de traslado y hospedaje	\$15,488.45	\$340.00	\$246.00	\$590.00	\$70.00	\$0.00	\$756.00	\$125.00	\$1,110.00	\$1,175.00	\$335.00	\$3,685.33	\$0.00	\$8,432.33	\$7,056.12
38000	SERVICIOS OFICIALES	\$1,106,724.08	\$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	\$38,503.55	\$172,389.98	\$0.00	\$390,275.94	\$716,448.14
38200	Gastos de orden social y cultural	\$961,377.37	\$0.00	\$0.00	\$16,518.99	\$20,772.00	\$0.00	\$9,512.00	\$4,689.00	\$57,388.61	\$69,306.81	\$38,503.55	\$172,389.98	\$0.00	\$380,080.94	\$581,296.43
38201	Gastos de orden social y cultural	\$961,377.37	\$0.00	\$0.00	\$16,518.99	\$20,772.00	\$0.00	\$9,512.00	\$4,689.00	\$57,388.61	\$69,306.81	\$38,503.55	\$172,389.98	\$0.00	\$380,080.94	\$581,296.43
38300	Congresos y convenciones	\$145,346.71	\$0.00	\$1,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$10,195.00	\$135,151.71
38301	Congresos y convenciones	\$145,346.71	\$0.00	\$1,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$10,195.00	\$135,151.71
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	\$2,606,134.96	\$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	\$44,185.00	\$181,770.00	\$0.00	\$2,099,664.34	\$506,470.62
44000	AYUDAS SOCIALES	\$2,606,134.96	\$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	\$44,185.00	\$181,770.00	\$0.00	\$2,099,664.34	\$506,470.62
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	\$13,185.00	\$156,170.00	\$0.00	\$1,878,264.34	\$497,870.62
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	\$13,185.00	\$156,170.00	\$0.00	\$1,878,264.34	\$497,870.62
44500	Ayudas sociales a instituciones sin fines de	\$230,200.00	\$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	\$31,000.00	\$25,600.00	\$0.00	\$221,400.00	\$8,800.00
44501	Ayudas sociales a instituciones sin fines de	\$230,200.00	\$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	\$31,000.00	\$25,600.00	\$0.00	\$221,400.00	\$8,800.00
56000	BIENES MUEBLES, INMUEBLES E IN	\$1,354,472.34	\$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	\$45,994.00	\$0.00	\$1,280,124.93	\$74,347.41



Usr: elechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/dic./2023

hora de Impresión 11:16 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 tecnología de la int	\$903,998.61	\$0.00	\$23,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,777.05	\$143,383.56	\$0.00	\$0.00	\$0.00	\$0.00	\$903,998.61	\$0.00
51900 Otros mobiliarios y equipos de 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	\$337,083.73	\$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	\$17,284.00	\$0.00	\$302,408.32	\$34,675.41
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	\$31,998.60	\$0.00	\$14,714.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$0.00	\$31,998.60	\$0.00
52301 Cámaras fotográficas y de video	\$31,998.60	\$0.00	\$14,714.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$0.00	\$31,998.60	\$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	\$98,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$28,710.00	\$0.00	\$58,870.00	\$39,672.00
56400 Sistemas de aire acondicionado, calefacci	\$68,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,710.00	\$0.00	\$28,710.00	\$39,672.00
56401 Sistemas de aire acondicionado, calefacci	\$68,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,710.00	\$0.00	\$28,710.00	\$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 Paraas	\$40,299,558.00	\$978,587.14	\$1,576,486.32	\$1,613,081.36	\$1,188,180.76	\$733,204.16	\$1,691,488.42	\$1,689,611.20	\$4,394,005.53	\$2,937,457.72	\$2,003,512.33	\$2,167,905.08	\$0.00	\$20,965,503.02	\$19,334,054.98

179523 RECURSOS DEL SECTOR PRIVADO QUE NO SEAN PARA UN PROGRAMA ESTATAL ESTABLECIDO

20000 MATERIALES Y SUMINISTROS	\$8,907.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,907.64	\$0.00	\$8,907.64	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$8,101.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,101.44	\$0.00	\$8,101.44	\$0.00
21100 Materiales, útiles y equipos menores de ofic	\$8,101.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,101.44	\$0.00	\$8,101.44	\$0.00
21101 Materiales, útiles y equipos menores de ofic	\$8,101.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,101.44	\$0.00	\$8,101.44	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$806.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.20	\$0.00	\$806.20	\$0.00
29400 Refacciones y accesorios menores de equi	\$806.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.20	\$0.00	\$806.20	\$0.00
29401 Refacciones y accesorios menores de equi	\$806.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.20	\$0.00	\$806.20	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES	\$3,754,664.58	\$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	\$276,721.67	\$320,432.84	\$0.00	\$3,624,157.57	\$130,507.01
44000 AYUDAS SOCIALES	\$3,754,664.58	\$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	\$276,721.67	\$320,432.84	\$0.00	\$3,624,157.57	\$130,507.01
44200 Becas y otras ayudas para programas de ci	\$3,754,664.58	\$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	\$276,721.67	\$320,432.84	\$0.00	\$3,624,157.57	\$130,507.01
44210 BECAS POR SERVICIO SOCIAL/PRACTIC	\$3,754,664.58	\$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	\$276,721.67	\$320,432.84	\$0.00	\$3,624,157.57	\$130,507.01
50000 BIENES MUEBLES, INMUEBLES E IN	\$19,656.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,656.20	\$0.00	\$19,656.20	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$19,656.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,656.20	\$0.00	\$19,656.20	\$0.00
51500 Equipo de cómputo y de tecnologías de la i	\$19,656.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,656.20	\$0.00	\$19,656.20	\$0.00
51501 Equipo de cómputo y de tecnología de la int	\$19,656.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,656.20	\$0.00	\$19,656.20	\$0.00
RECURSOS DEL SECTOR PRIVADO Q	\$3,783,228.42	\$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	\$276,721.67	\$320,432.84	\$0.00	\$3,652,721.41	\$130,507.01

253119 FONDO DE APORTACIONES MULTIPLES INFRAESTRUCTURA EDUCACION SUPERIOR FAM-2019



Usr: electuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/dic./2023

hora de Impresión 11:16 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$448,788.80	\$18,527.98	\$29,409.53	\$0.00	\$0.00	\$0.00	\$0.00	\$506,505.76	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$193,305.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9,787.45	\$135,580.80	\$18,527.98	\$29,409.53	\$0.00	\$0.00	\$0.00	\$0.00	\$193,305.76	\$0.00
21700 Materiales y útiles de enseñanza	\$193,305.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9,787.45	\$135,580.80	\$18,527.98	\$29,409.53	\$0.00	\$0.00	\$0.00	\$0.00	\$193,305.76	\$0.00
21701 Materiales y útiles de enseñanza	\$193,305.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9,787.45	\$135,580.80	\$18,527.98	\$29,409.53	\$0.00	\$0.00	\$0.00	\$0.00	\$193,305.76	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$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 ADMINISTRACIÓN	\$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 información	\$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 tecnologías de la información	\$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 recreativo	\$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 recreativo	\$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	\$448,788.80	\$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
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
56600 Equipos de generación eléctrica, aparatos y accesorios	\$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
56601 Equipos de generación eléctrica, aparatos y accesorios	\$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
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



Usr: elechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua

Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/dic./2023

hora de Impresión 11:16 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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...	\$8,548,686.43	\$9,409,331.28	\$0.00	\$5,623,832.91	\$0.00	\$60,079,331.00	\$1,457,594.01
11000 REMUNERACIONES AL PERSONAL DE C/	\$42,032,026.09	\$0.00	\$0.00	\$0.00	\$6,402,057.85	\$6,375,910.00	\$6,400,144.18	\$6,425,775.55	\$6,337,339.64	\$6,660,610.79	\$0.00	\$3,321,391.35	\$0.00	\$41,923,129.36	\$108,896.73
11300 Sueldos base al personal permanente	\$42,032,026.09	\$0.00	\$0.00	\$0.00	\$6,402,057.85	\$6,375,910.00	\$6,400,144.18	\$6,425,775.55	\$6,337,339.64	\$6,660,610.79	\$0.00	\$3,321,391.35	\$0.00	\$41,923,129.36	\$108,896.73
11301 Sueldos base al personal permanente	\$42,032,026.09	\$0.00	\$0.00	\$0.00	\$6,402,057.85	\$6,375,910.00	\$6,400,144.18	\$6,425,775.55	\$6,337,339.64	\$6,660,610.79	\$0.00	\$3,321,391.35	\$0.00	\$41,923,129.36	\$108,896.73
12000 REMUNERACIONES AL PERSONAL DE C/	\$685,197.81	\$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	\$52,407.45	\$0.00	\$685,197.81	\$0.00
12100 Honorarios asimilables a salarios	\$685,197.81	\$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	\$52,407.45	\$0.00	\$685,197.81	\$0.00
12101 Honorarios asimilables a salarios	\$685,197.81	\$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	\$52,407.45	\$0.00	\$685,197.81	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESP	\$4,143,716.40	\$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	\$888,143.24
13200 Primas de vacaciones, dominical y gratific	\$4,143,716.40	\$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	\$888,143.24
13201 Gratificación de fin de año	\$946,578.88	\$0.00	\$0.00	\$0.00	\$363,417.70	\$24,211.88	\$0.00	\$13,555.85	\$331,604.62	\$75,458.95	\$0.00	\$0.00	\$0.00	\$838,249.00	\$108,329.88
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	\$9,457,225.39	\$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	\$1,947,942.27	\$0.00	\$9,008,798.90	\$448,426.49
14100 Aportaciones de seguridad social	\$5,992,577.24	\$0.00	\$0.00	\$0.00	\$314,560.83	\$985,352.48	\$607,178.42	\$991,528.49	\$608,196.41	\$990,244.69	\$0.00	\$1,050,418.07	\$0.00	\$5,547,479.39	\$445,097.85
14101 Aportaciones de seguridad social	\$5,992,577.24	\$0.00	\$0.00	\$0.00	\$314,560.83	\$985,352.48	\$607,178.42	\$991,528.49	\$608,196.41	\$990,244.69	\$0.00	\$1,050,418.07	\$0.00	\$5,547,479.39	\$445,097.85
14200 Aportaciones a fondos de vivienda	\$2,474,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,905.79	\$0.00	\$606,557.63	\$13,002.73	\$604,816.50	\$0.00	\$641,088.76	\$0.00	\$2,472,371.41	\$2,377.59
14201 Aportaciones a fondos de vivienda	\$2,474,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,905.79	\$0.00	\$606,557.63	\$13,002.73	\$604,816.50	\$0.00	\$641,088.76	\$0.00	\$2,472,371.41	\$2,377.59
14300 Aportaciones al sistema para el retiro	\$989,899.15	\$0.00	\$0.00	\$0.00	\$0.00	\$242,762.32	\$0.00	\$242,622.93	\$5,200.94	\$241,926.47	\$0.00	\$256,435.44	\$0.00	\$988,948.10	\$951.05
14301 Aportaciones al sistema para el retiro	\$989,899.15	\$0.00	\$0.00	\$0.00	\$0.00	\$242,762.32	\$0.00	\$242,622.93	\$5,200.94	\$241,926.47	\$0.00	\$256,435.44	\$0.00	\$988,948.10	\$951.05
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$5,218,759.32	\$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	\$302,091.84	\$0.00	\$5,206,631.77	\$12,127.55
15200 Indemnizaciones	\$306,315.05	\$0.00	\$0.00	\$0.00	\$0.00	\$102,803.85	\$0.00	\$56,718.70	\$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	\$56,718.70	\$0.00	\$146,792.50	\$0.00	\$0.00	\$0.00	\$306,315.05	\$0.00
15400 Prestaciones contractuales	\$4,314,498.67	\$0.00	\$0.00	\$0.00	\$550,546.20	\$802,296.96	\$550,875.74	\$551,840.59	\$960,982.39	\$583,734.40	\$0.00	\$302,091.84	\$0.00	\$4,302,371.12	\$12,127.55
15401 Prestaciones contractuales	\$4,314,498.67	\$0.00	\$0.00	\$0.00	\$550,546.20	\$802,296.96	\$550,875.74	\$551,840.59	\$960,982.39	\$583,734.40	\$0.00	\$302,091.84	\$0.00	\$4,302,371.12	\$12,127.55
15900 Otras prestaciones sociales y económicas	\$597,945.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,945.60	\$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	\$0.00	\$597,945.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,945.60	\$0.00



Usu: elechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/dic./2023

hora de Impresión 11:16 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$559,792.80	\$0.00	\$0.00	\$2,745,123.00	\$890,951.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$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	\$559,792.80	\$0.00	\$0.00	\$2,745,123.00	\$890,951.00
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	\$559,792.80	\$0.00	\$0.00	\$2,745,123.00	\$890,951.00
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	\$559,792.80	\$0.00	\$0.00	\$2,745,123.00	\$890,951.00
Reasignaciones de Recursos Federales	\$65,172,999.01	\$0.00	\$0.00	\$811,496.56	\$7,995,007.73	\$9,779,105.62	\$8,260,958.84	\$11,276,448.00	\$9,106,479.23	\$9,409,331.28	\$559,792.80	\$9,623,552.91	\$0.00	\$62,824,456.00	\$2,348,543.01
Total Final	\$222,075,492.25	\$9,936,154.10	\$10,301,939.00	\$15,226,405.00	\$10,867,443.00	\$14,362,226.00	\$12,689,886.00	\$15,062,790.00	\$14,762,004.00	\$15,893,950.00	\$11,791,237.00	\$21,716,361.00	\$0.00	\$152,542,405.43	\$69,533,086.82

KAMEL WADIH DAVID ATHIE FLORES

RECTOR

C.P. RICARDO GUEVARA VELÁZQUEZ

SUBDIRECTOR DE FINANZAS

ING. JAIME ALFREDO PRADO OLLERVIDES

DIRECTOR DE ADMINISTRACIÓN Y FINANZAS