



Usr: electuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/ene./2024

hora de Impresión 04:22 p. 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	\$3,167,442.75	\$9,858,717.28	\$1,111,671.87
11000	REMUNERACIONES AL PERSONAL DE C/	\$4,648,577.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,347,700.89	\$189,204.32	\$3,536,905.21	\$1,111,671.87
11300	Sueldos base al personal permanente	\$4,648,577.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,347,700.89	\$189,204.32	\$3,536,905.21	\$1,111,671.87
11301	Sueldos base al personal permanente	\$4,648,577.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,347,700.89	\$189,204.32	\$3,536,905.21	\$1,111,671.87
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	\$4,712,331.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734,093.31	\$2,978,238.43	\$4,712,331.74	\$0.00
15100	Cuotas para el fondo de ahorro y fondo de t	\$2,717,125.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717,125.38	\$2,717,125.38	\$0.00
15101	Cuotas para el fondo de ahorro y fondo de t	\$2,717,125.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717,125.38	\$2,717,125.38	\$0.00
15400	Prestaciones contractuales	\$1,995,206.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734,093.31	\$261,113.05	\$1,995,206.36	\$0.00
15401	Prestaciones contractuales	\$1,995,206.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734,093.31	\$261,113.05	\$1,995,206.36	\$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	\$1,172,461.00	\$3,079,657.10	\$676,753.42
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	\$1,172,461.00	\$3,079,657.10	\$676,753.42
39800	Impuesto sobre nóminas y otros que se deri	\$3,756,410.52	\$0.00	\$246,867.00	\$0.00	\$325,696.00	\$0.00	\$0.00	\$781,767.10	\$0.00	\$552,866.00	\$0.00	\$0.00	\$1,172,461.00	\$3,079,657.10	\$676,753.42
39801	Impuesto sobre nóminas y otros que se deri	\$3,756,410.52	\$0.00	\$246,867.00	\$0.00	\$325,696.00	\$0.00	\$0.00	\$781,767.10	\$0.00	\$552,866.00	\$0.00	\$0.00	\$1,172,461.00	\$3,079,657.10	\$676,753.42
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	\$4,339,905.75	\$12,938,374.38	\$1,788,425.29
119023 Contraparte Estatal a Reasignaciones de Recursos Federales Ordinarias Secretaria de Educación Pública																
10000	SERVICIOS PERSONALES	\$51,036,123.96	\$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	\$6,501,705.13	\$49,499,078.21	\$1,537,045.75
11000	REMUNERACIONES AL PERSONAL DE C/	\$29,320,893.30	\$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	\$3,172,610.26	\$29,320,893.30	\$0.00
11300	Sueldos base al personal permanente	\$29,320,893.30	\$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	\$3,172,610.26	\$29,320,893.30	\$0.00
11301	Sueldos base al personal permanente	\$29,320,893.30	\$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	\$3,172,610.26	\$29,320,893.30	\$0.00
12000	REMUNERACIONES AL PERSONAL DE C/	\$596,917.43	\$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	\$104,814.90	\$596,917.43	\$0.00
12100	Honorarios asimilables a salarios	\$596,917.43	\$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	\$104,814.90	\$596,917.43	\$0.00
12101	Honorarios asimilables a salarios	\$596,917.43	\$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	\$104,814.90	\$596,917.43	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESP	\$8,914,385.16	\$2,831.55	\$9,355.89	\$6,752.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,474.07	\$6,511,136.59	\$2,320,896.79	\$8,909,447.25	\$4,937.91
13200	Primas de vacaciones, dominical y gratifica	\$8,914,385.16	\$2,831.55	\$9,355.89	\$6,752.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,474.07	\$6,511,136.59	\$2,320,896.79	\$8,909,447.25	\$4,937.91



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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)
13201	Gratificación de fin de año	\$6,572,534.66	\$1,490.29	\$4,924.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,881.84	\$6,508,907.15	\$1,393.62	\$6,567,596.75	\$4,937.91
13202	PRIMA VACACIONAL	\$2,341,850.50	\$1,341.26	\$4,431.64	\$6,752.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,692.43	\$2,229.44	\$2,319,503.17	\$2,341,850.50	\$0.00
14000	SEGURIDAD SOCIAL	\$5,857,580.17	\$292,075.88	\$600,026.86	\$1,853,456.61	\$314,244.44	\$18,203.67	\$0.00	\$0.00	-\$18,203.67	\$0.00	\$646,209.31	-\$1,531.86	\$820,991.00	\$4,325,472.33	\$1,532,107.84
14100	Aportaciones de seguridad social	\$4,153,113.74	\$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	\$820,990.04	\$3,480,719.89	\$672,393.85
14101	Aportaciones de seguridad social	\$4,153,113.74	\$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	\$820,990.04	\$3,480,719.89	\$672,393.85
14200	Aportaciones a fondos de vivienda	\$1,217,475.89	\$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	\$0.66	\$603,394.46	\$614,081.43
14201	Aportaciones a fondos de vivienda	\$1,217,475.89	\$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	\$0.66	\$603,394.46	\$614,081.43
14300	Aportaciones al sistema para el retiro	\$486,990.54	\$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	\$0.39	\$241,357.98	\$245,632.56
14301	Aportaciones al sistema para el retiro	\$486,990.54	\$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	\$0.39	\$241,357.98	\$245,632.56
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$6,346,347.90	\$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	\$282,392.09	\$6,346,347.90	\$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	\$5,901,441.73	\$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	\$282,392.09	\$5,901,441.73	\$0.00
15401	Prestaciones contractuales	\$5,901,441.73	\$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	\$282,392.09	\$5,901,441.73	\$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	\$3,640,313.09	\$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	\$313,740.87	\$3,192,330.88	\$447,982.21
31000	SERVICIOS BÁSICOS	\$2,968,523.88	\$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	\$313,740.87	\$2,945,463.88	\$23,060.00
31100	Energía eléctrica	\$2,968,523.88	\$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	\$313,740.87	\$2,945,463.88	\$23,060.00
31101	Energía eléctrica	\$2,968,523.88	\$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	\$313,740.87	\$2,945,463.88	\$23,060.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$424,922.21	\$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	\$424,922.21
33800	Servicios profesionales, científicos y técnicos	\$424,922.21	\$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	\$424,922.21
33901	Servicios profesionales, científicos y técnicos	\$424,922.21	\$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	\$424,922.21
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		\$54,076,437.05	\$7,392,802.99	\$7,622,937.65	\$9,429,807.83	\$783,396.44	\$190,030.67	\$1,278,935.97	\$446,115.00	\$931,944.93	\$2,338,551.40	\$8,571,127.29	\$6,664,352.76	\$6,615,448.00	\$52,691,408.00	\$1,985,027.96

149822 Ingresos Propios de Entidades Paraestatales

10000	SERVICIOS PERSONALES	\$6,555,634.20	\$863,174.28	\$250,141.43	\$2,918,408.65	\$339,275.79	\$1,002,867.58	\$257,446.28	\$275,247.48	\$273,376.66	\$85,612.41	\$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	\$2,652,487.19	\$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	\$2,652,487.19	\$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	\$2,652,487.19	\$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	\$297,349.83	\$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	\$10,648.65	\$0.00	\$6,157.04	\$10,382.15	\$0.00	\$20,285.67	\$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	\$10,648.65	\$0.00	\$6,157.04	\$10,382.15	\$0.00	\$20,285.67	\$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	\$259,058.29	\$259,349.83	\$992,218.93	\$257,446.28	\$257,340.44	\$256,994.51	\$79,612.41	\$269,793.97	\$0.00	\$0.00	\$3,746,130.37	\$0.00



Usu: elechuga
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(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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hora de Impresión 04:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
15401	Prestaciones contractuales	\$3,746,130.37	\$663,174.28	\$260,141.43	\$298,068.29	\$269,349.83	\$992,218.93	\$257,446.28	\$267,340.44	\$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	\$4,640.00	\$16,415.16	\$29,066.02	\$0.00	\$0.00	\$0.00	\$0.00	\$207,998.95	\$0.00
21100	Materiales, útiles y equipos menores de ofic	\$50,114.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.50	\$0.00	\$16,415.16	\$29,066.02	\$0.00	\$0.00	\$0.00	\$0.00	\$50,114.68	\$0.00
21101	Materiales, útiles y equipos menores de ofic	\$50,114.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.50	\$0.00	\$16,415.16	\$29,066.02	\$0.00	\$0.00	\$0.00	\$0.00	\$50,114.68	\$0.00
21400	Materiales, útiles y equipos menores de tec	\$2,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523.00	\$0.00
21401	Materiales, útiles y equipos menores de tec	\$2,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523.00	\$0.00
21600	Material de limpieza	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
21601	Material de limpieza	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
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
29800	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
29801	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
30600	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	\$80,545.92	\$2,004.00	\$1,330.00	\$0.00	\$0.00	\$0.00	\$139,882.97	\$0.00
31300	Agua	\$6,785.00	\$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	\$6,785.00	\$0.00
31301	Agua	\$6,785.00	\$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	\$6,785.00	\$0.00



Usr: electuga
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/ene./2024

hora de Impresión 04:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31400	Telefonia 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	Telefonia 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	\$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	-\$16,486.66	\$91,728.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,208.31	\$0.00
33100	Servicios legales, de contabilidad, auditoria	\$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, auditoria	\$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	-\$16,486.00	\$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	-\$16,486.00	\$69,841.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,547.94	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$463.51	\$0.00	\$0.00	\$0.00	\$0.00	\$365.40	\$0.00	\$98.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463.51	\$0.00
34100	Servicios financieros y bancarios	\$463.51	\$0.00	\$0.00	\$0.00	\$0.00	\$365.40	\$0.00	\$98.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463.51	\$0.00
34101	Servicios financieros y bancarios	\$463.51	\$0.00	\$0.00	\$0.00	\$0.00	\$365.40	\$0.00	\$98.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463.51	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$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	\$55,680.00	\$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	\$55,680.00	\$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 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	\$214,868.53	\$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	\$214,868.53	\$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	\$189,544.92	\$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



Usr: efcuaga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 15/ene./2024
hora de Impresión 04:22 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
38201 Gastos de orden social y cultural	\$70,622.13	\$0.00	\$0.00	\$0.00	\$0.00	\$70,622.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,622.13	\$0.00
39000 OTROS SERVICIOS GENERALES	\$0.00	\$96,912.97	\$0.00	-\$96,912.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39500 Penas, multas, accesorios y actualizaciones	\$0.00	\$96,912.97	\$0.00	-\$96,912.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39501 Penas, multas, accesorios y actualizaciones	\$0.00	\$96,912.97	\$0.00	-\$96,912.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES	\$72,562.29	\$0.00	\$0.00	\$0.00	\$0.00	\$40,065.00	\$6,600.00	\$25,897.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,562.29	\$0.00
44000 AYUDAS SOCIALES	\$72,562.29	\$0.00	\$0.00	\$0.00	\$0.00	\$40,065.00	\$6,600.00	\$25,897.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,562.29	\$0.00
44200 Becas y otras ayudas para programas de 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
56900 Otros equipos	\$668,470.08	\$0.00	\$0.00	\$0.00	\$0.00	\$668,470.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,470.08	\$0.00
56901 Otros equipos	\$668,470.08	\$0.00	\$0.00	\$0.00	\$0.00	\$668,470.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,470.08	\$0.00
Ingresos Propios de Entidades Paraes	\$9,367,124.30	\$960,067.25	\$250,141.43	\$2,621,495.98	\$339,275.79	\$3,231,095.23	\$515,177.68	\$511,777.62	\$307,126.14	\$75,896.41	\$290,063.64	\$0.00	\$0.00	\$9,366,156.88	\$967.42

149823 Ingresos Propios de Entidades Paraestatales

10000 SERVICIOS PERSONALES	\$2,903,641.67	\$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	\$1,398,846.71	\$2,676,714.74	\$226,926.93
11000 REMUNERACIONES AL PERSONAL DE C/	\$427,531.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,531.16	\$427,531.16	\$0.00
11300 Sueldos base al personal permanente	\$427,531.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,531.16	\$427,531.16	\$0.00
11301 Sueldos base al personal permanente	\$427,531.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,531.16	\$427,531.16	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$2,476,110.51	\$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	\$971,115.55	\$2,249,183.58	\$226,926.93
15100 Cuotas para el fondo de ahorro y fondo de t	\$886,935.47	\$409.98	\$1,414.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,954.98	\$0.00	\$5,355.90	\$636,870.05	\$672,805.06	\$216,130.41
15101 Cuotas para el fondo de ahorro y fondo de t	\$886,935.47	\$409.98	\$1,414.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,954.98	\$0.00	\$5,355.90	\$636,870.05	\$672,805.06	\$216,130.41
15400 Prestaciones contractuales	\$1,419,025.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,172.05	\$0.00	\$268,610.97	\$267,145.50	\$1,412,928.52	\$6,096.52
15401 Prestaciones contractuales	\$1,419,025.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,172.05	\$0.00	\$268,610.97	\$267,145.50	\$1,412,928.52	\$6,096.52
15900 Otras prestaciones sociales y económicas	\$168,150.00	\$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	\$67,300.00	\$163,450.00	\$4,700.00
15901 Otras prestaciones sociales y económicas	\$168,150.00	\$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	\$67,300.00	\$163,450.00	\$4,700.00
20000 MATERIALES Y SUMINISTROS	\$7,407,368.95	\$102,637.91	\$240,915.79	\$460,998.15	\$425,504.44	\$128,248.67	\$582,813.47	\$194,047.70	\$384,772.22	\$262,889.38	\$407,948.99	\$499,678.98	\$1,381,173.11	\$5,089,428.81	\$2,317,940.14
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$3,215,789.03	\$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	\$104,862.40	\$186,832.27	\$781,288.85	\$2,190,424.44	\$1,025,364.59
21100 Materiales, útiles y equipos menores de ofic	\$1,147,666.28	\$1,068.20	\$345.24	\$54,853.66	\$172,464.16	\$0.00	\$32,081.55	\$3,584.40	\$11,186.76	\$7,838.92	\$158.83	\$28,768.69	\$516,136.77	\$828,487.18	\$319,179.10
21101 Materiales, útiles y equipos menores de ofic	\$1,147,666.28	\$1,068.20	\$345.24	\$54,853.66	\$172,464.16	\$0.00	\$32,081.55	\$3,584.40	\$11,186.76	\$7,838.92	\$158.83	\$28,768.69	\$516,136.77	\$828,487.18	\$319,179.10
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	\$4,558.80	\$22,466.79	\$71,784.65
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	\$4,558.80	\$22,466.79	\$71,784.65
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	\$419,073.61	\$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	\$170,322.67	\$410,869.62	\$8,203.99



Usr: eflechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/ene/2024

hora de Impresión 04:22 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21601	Material de limpieza	\$419,073.61	\$0.00	\$0.00	\$61,905.58	\$33,456.72	\$0.00	\$34,965.04	\$0.00	\$36,879.64	\$34,287.88	\$0.00	\$39,052.13	\$170,322.87	\$410,889.62	\$8,203.99
21700	Materiales y útiles de enseñanza	\$1,429,274.63	\$27,909.34	\$49,988.81	\$25,776.43	\$48,860.28	\$59,429.58	\$239,081.66	\$28,627.23	\$93,275.59	\$36,818.62	\$98,095.57	\$119,011.45	\$90,270.61	\$916,945.17	\$512,329.46
21701	Materiales y útiles de enseñanza	\$1,429,274.63	\$27,909.34	\$49,988.81	\$25,776.43	\$48,860.28	\$59,429.58	\$239,081.66	\$28,627.23	\$93,275.59	\$36,818.62	\$98,095.57	\$119,011.45	\$90,270.61	\$916,945.17	\$512,329.46
22000	ALIMENTOS Y UTENSILIOS	\$743,904.59	\$18,718.73	\$5,644.25	\$48,383.71	\$12,500.03	\$48,256.00	\$34,082.68	\$1,862.00	\$28,254.77	\$16,266.89	\$71,478.64	\$60,772.45	\$87,884.57	\$434,104.72	\$309,799.87
22100	Productos alimenticios para personas	\$737,050.15	\$18,718.73	\$5,644.25	\$48,383.71	\$12,500.03	\$48,256.00	\$34,082.68	\$1,862.00	\$26,688.77	\$15,570.89	\$68,104.20	\$60,772.45	\$86,666.57	\$427,250.28	\$309,799.87
22101	Productos alimenticios para personas	\$737,050.15	\$18,718.73	\$5,644.25	\$48,383.71	\$12,500.03	\$48,256.00	\$34,082.68	\$1,862.00	\$26,688.77	\$15,570.89	\$68,104.20	\$60,772.45	\$86,666.57	\$427,250.28	\$309,799.87
22300	Utensilios para el servicio de alimentación	\$6,854.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$696.00	\$3,374.44	\$0.00	\$1,218.00	\$6,854.44	\$0.00
22301	Utensilios para el servicio de alimentación	\$6,854.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$696.00	\$3,374.44	\$0.00	\$1,218.00	\$6,854.44	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTR	\$1,902,717.44	\$31,595.85	\$114,957.11	\$251,767.14	\$65,062.97	-\$2,387.28	\$128,811.61	\$97,662.71	\$143,997.81	\$99,780.64	\$164,815.72	\$161,281.86	\$160,050.28	\$1,417,376.42	\$485,341.02
24600	Material eléctrico y electrónico	\$507,477.37	\$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	\$54,546.98	\$74,267.85	\$417,584.94	\$89,892.43
24601	Material eléctrico y electrónico	\$507,477.37	\$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	\$54,546.98	\$74,267.85	\$417,584.94	\$89,892.43
24800	Materiales complementarios	\$269,470.66	\$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	\$44,733.56	\$108,247.50	\$161,223.16
24801	Materiales complementarios	\$269,470.66	\$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	\$44,733.56	\$108,247.50	\$161,223.16
24900	Otros materiales y artículos de construcción	\$1,125,769.41	\$9,619.34	\$81,884.37	\$225,850.40	\$58,119.69	\$0.00	\$106,743.07	\$79,780.78	\$86,639.05	\$34,225.88	\$67,777.93	\$100,854.60	\$41,048.87	\$891,543.98	\$234,225.43
24901	Otros materiales y artículos de construcción	\$1,125,769.41	\$9,619.34	\$81,884.37	\$225,850.40	\$58,119.69	\$0.00	\$106,743.07	\$79,780.78	\$86,639.05	\$34,225.88	\$67,777.93	\$100,854.60	\$41,048.87	\$891,543.98	\$234,225.43
25000	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$17,265.08	\$0.00	\$1,081.34	\$0.00	\$0.00	\$0.00	\$145.00	\$5,444.07	\$911.17	\$0.00	\$126.00	\$0.00	\$364.00	\$8,071.58	\$9,193.50
25200	Fertilizantes, pesticidas y otros agroquímicos	\$1,401.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.17	\$0.00	\$126.00	\$0.00	\$364.00	\$1,401.17	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$1,401.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.17	\$0.00	\$126.00	\$0.00	\$364.00	\$1,401.17	\$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	\$552,385.11	\$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	\$36,298.23	\$409,241.78	\$143,143.33
26100	Combustibles, lubricantes y aditivos	\$552,385.11	\$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	\$36,298.23	\$409,241.78	\$143,143.33
26101	Combustibles, lubricantes y aditivos	\$552,385.11	\$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	\$36,298.23	\$409,241.78	\$143,143.33
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$355,148.69	\$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	\$41,913.12	\$191,289.11	\$163,859.58
27100	Vestuario y uniformes	\$276,710.04	\$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	\$41,913.12	\$176,600.46	\$100,109.58
27101	Vestuario y uniformes	\$276,710.04	\$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	\$41,913.12	\$176,600.46	\$100,109.58
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	\$0.00	\$159.00	\$0.00	\$3,867.96	\$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	\$0.00	\$159.00	\$0.00	\$3,867.96	\$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	\$620,159.01	\$174.00	\$116.00	\$7,733.72	\$11,368.00	\$0.00	\$50,213.23	\$42,870.79	\$1,737.26	\$28,677.00	\$1,734.42	\$28,922.28	\$273,374.06	\$438,920.76	\$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	\$255.20	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$137.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.50	\$255.20	\$0.00
29201	Refacciones y accesorios menores de edific	\$255.20	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$137.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.50	\$255.20	\$0.00
29400	Refacciones y accesorios menores de equi	\$471,293.73	\$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	\$273,372.56	\$308,499.48	\$162,794.25
29401	Refacciones y accesorios menores de equi	\$471,293.73	\$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	\$273,372.56	\$308,499.48	\$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 bie	\$104,136.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,921.18	\$38,538.35	\$0.00	\$20,877.00	\$0.00	\$0.00	\$0.00	\$104,136.53	\$0.00



Usr: elechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/ene./2024
hora de Impresión 04:22 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29901 Refacciones y accesorios menores otros b/c	\$104,136.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,921.18	\$36,638.35	\$0.00	\$20,677.00	\$0.00	\$0.00	\$0.00	\$104,136.53	\$0.00
30000 SERVICIOS GENERALES	\$20,941,189.20	\$811,794.65	\$1,258,343.34	\$1,016,560.21	\$635,447.40	\$106,990.24	\$675,441.99	\$525,423.45	\$3,784,503.86	\$1,098,111.31	\$1,522,378.34	\$1,164,495.23	\$2,455,581.04	\$15,054,971.06	\$5,896,218.14
31000 SERVICIOS BÁSICOS	\$2,210,362.53	\$357,965.38	\$390,527.99	\$26,047.91	\$94,071.65	\$0.00	\$181,762.09	\$358.09	\$56,967.33	\$62,169.94	\$358,359.04	\$87,571.13	\$328,654.38	\$1,944,474.93	\$265,887.60
31100 Energía eléctrica	\$992,697.12	\$189,010.00	\$284,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,330.00	\$243,166.99	-\$9,330.00	\$139,769.13	\$856,432.12	\$136,265.00
31101 Energía eléctrica	\$992,697.12	\$189,010.00	\$284,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,330.00	\$243,166.99	-\$9,330.00	\$139,769.13	\$856,432.12	\$136,265.00
31200 Gas	\$241,641.66	\$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	\$47,246.32	\$241,352.98	\$288.68
31201 Gas	\$241,641.66	\$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	\$47,246.32	\$241,352.98	\$288.68
31300 Agua	\$43,742.00	\$1,819.00	\$1,870.00	\$4,288.00	\$1,686.00	\$0.00	\$2,505.00	\$0.00	\$3,136.00	\$292.00	\$3,272.00	\$11,323.00	\$6,501.00	\$36,682.00	\$7,050.00
31301 Agua	\$43,742.00	\$1,819.00	\$1,870.00	\$4,288.00	\$1,686.00	\$0.00	\$2,505.00	\$0.00	\$3,136.00	\$292.00	\$3,272.00	\$11,323.00	\$6,501.00	\$36,682.00	\$7,050.00
31400 Telefonía tradicional	\$149,403.00	\$10,215.51	\$10,361.59	\$10,331.46	\$10,261.00	\$0.00	\$10,299.29	\$0.00	\$10,324.72	\$10,301.99	\$10,484.96	\$10,285.73	\$10,181.38	\$103,047.63	\$46,355.37
31401 Telefonía tradicional	\$149,403.00	\$10,215.51	\$10,361.59	\$10,331.46	\$10,261.00	\$0.00	\$10,299.29	\$0.00	\$10,324.72	\$10,301.99	\$10,484.96	\$10,285.73	\$10,181.38	\$103,047.63	\$46,355.37
31700 Servicios de acceso de Internet, redes y p/c	\$741,735.41	\$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	\$123,501.80	\$689,755.66	\$51,979.75
31701 Servicios de acceso de Internet, redes y p/c	\$741,735.41	\$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	\$123,501.80	\$689,755.66	\$51,979.75
31800 Servicios postales y telegráficos	\$41,143.34	\$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	\$1,454.75	\$17,194.54	\$23,948.80
31801 Servicios postales y telegráficos	\$41,143.34	\$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	\$1,454.75	\$17,194.54	\$23,948.80
32000 SERVICIOS DE ARRENDAMIENTO	\$3,659,167.20	\$4,060.00	\$83,188.91	\$19,162.67	\$0.00	\$0.00	\$42,516.28	\$26,722.20	\$2,800,650.91	\$163,494.91	\$169,261.54	\$21,175.59	\$160,835.43	\$3,480,868.44	\$178,298.76
32200 Arrendamiento de edificios	\$260,784.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,469.14	\$0.00	\$0.00	\$123,314.96	\$240,784.10	\$20,000.00
32201 Arrendamiento de edificios	\$260,784.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,469.14	\$0.00	\$0.00	\$123,314.96	\$240,784.10	\$20,000.00
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	\$16,556.47	\$175,446.66	\$13,866.03
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	\$16,556.47	\$175,446.66	\$13,866.03
32500 Arrendamiento de equipo de transporte	\$50,652.00	\$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	\$3,480.00	\$50,652.00	\$0.00
32501 Arrendamiento de equipo de transporte	\$50,652.00	\$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	\$3,480.00	\$50,652.00	\$0.00
32600 Arrendamiento de maquinaria, otros equipo	\$30,340.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$300.00	\$17,284.00	\$29,358.00	\$982.00
32601 Arrendamiento de maquinaria, otros equipo	\$30,340.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$300.00	\$17,284.00	\$29,358.00	\$982.00
32700 Arrendamiento de activos intangibles	\$3,099,196.81	\$0.00	\$13,226.46	\$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	\$115,450.73
32701 Arrendamiento de activos intangibles	\$3,099,196.81	\$0.00	\$13,226.46	\$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	\$115,450.73
32900 Otros arrendamientos	\$28,881.60	\$0.00	\$622.00	\$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	\$622.00	\$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, CIENTÍFICOS Y TÉCNICOS	\$6,453,031.46	\$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	\$923,718.52	\$3,628,766.32	\$2,824,265.14
33100 Servicios legales, de contabilidad, auditoría	\$416,168.70	\$0.00	\$6,960.00	\$43,773.58	\$21,886.79	\$0.00	\$47,385.48	\$0.00	\$261.00	\$43,773.58	\$26,937.79	\$21,886.79	\$138,295.80	\$351,160.81	\$65,007.89
33101 Servicios legales, de contabilidad, auditoría	\$416,168.70	\$0.00	\$6,960.00	\$43,773.58	\$21,886.79	\$0.00	\$47,385.48	\$0.00	\$261.00	\$43,773.58	\$26,937.79	\$21,886.79	\$138,295.80	\$351,160.81	\$65,007.89
33300 Servicios de consultoría administrativa, p/c	\$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, p/c	\$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	\$1,428,146.87	\$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	\$52,483.04	\$324,735.04	\$1,103,411.83
33401 Servicios de capacitación	\$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	\$52,483.04	\$324,735.04	\$1,103,411.83
33800 Servicios de vigilancia	\$544,185.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,185.03	\$544,185.03	\$0.00
33801 Servicios de vigilancia	\$544,185.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,185.03	\$544,185.03	\$0.00
33900 Servicios profesionales, científicos y técnicos	\$3,998,887.33	\$311,864.93	\$266,916.60	\$357,771.81	\$85,525.34	\$0.00	\$163,594.88	\$0.00	\$156,832.11	\$124,921.97	\$391,457.24	\$299,052.38	\$188,754.65	\$2,347,691.91	\$1,651,195.42
33901 Servicios profesionales, científicos y técnicos	\$3,998,887.33	\$311,864.93	\$266,916.60	\$357,771.81	\$85,525.34	\$0.00	\$163,594.88	\$0.00	\$156,832.11	\$124,921.97	\$391,457.24	\$299,052.38	\$188,754.65	\$2,347,691.91	\$1,651,195.42
34000 SERVICIOS FINANCIEROS, BANCARIOS Y DE SEGUROS	\$639,845.96	\$21,040.15	\$13,169.00	\$152,339.79	\$31,633.88	\$20,307.94	\$13,948.75	\$10,834.91	\$34,729.51	\$164,308.16	\$15,013.62	\$11,812.80	\$35,957.88	\$525,087.40	\$14,558.56

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

Fecha y 15/ene./2024
 hora de Impresión 04:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
34100	Servicios financieros y bancarios	\$239,110.66	\$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	\$35,957.89	\$239,110.66	\$0.00
34101	Servicios financieros y bancarios	\$239,110.66	\$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	\$35,957.89	\$239,110.66	\$0.00
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	\$297,554.94	\$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	\$14,558.56
34501	Seguro de bienes patrimoniales	\$297,554.94	\$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	\$14,558.56
35000	SERVICIOS DE INSTALACIÓN, REPARACI	\$3,433,042.38	\$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	\$575,825.77	\$2,989,555.22	\$444,487.16
35100	Conservación y mantenimiento menor de in	\$463,092.02	\$4,368.54	\$0.00	\$23,238.97	\$0.00	\$76,142.30	\$0.00	\$6,101.60	\$61,772.20	\$0.00	\$0.00	\$0.00	\$48,024.00	\$219,647.61	\$243,444.41
35101	Conservación y mantenimiento menor de in	\$463,092.02	\$4,368.54	\$0.00	\$23,238.97	\$0.00	\$76,142.30	\$0.00	\$6,101.60	\$61,772.20	\$0.00	\$0.00	\$0.00	\$48,024.00	\$219,647.61	\$243,444.41
35300	Instalación, reparación y mantenimiento de	\$86,742.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,501.81	\$0.00	\$0.00	\$83,240.44	\$86,742.25	\$0.00
35301	Instalación, reparación y mantenimiento de	\$86,742.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,501.81	\$0.00	\$0.00	\$83,240.44	\$86,742.25	\$0.00
35500	Reparación y mantenimiento de equipo de t	\$425,160.14	\$7,005.80	\$31,024.47	\$7,020.99	\$5,251.37	\$0.00	\$4,666.68	\$8,920.00	\$36,067.37	\$19,240.99	\$34,268.22	\$42,938.88	\$109,943.36	\$306,348.13	\$118,812.01
35501	Reparación y mantenimiento de equipo de t	\$425,160.14	\$7,005.80	\$31,024.47	\$7,020.99	\$5,251.37	\$0.00	\$4,666.68	\$8,920.00	\$36,067.37	\$19,240.99	\$34,268.22	\$42,938.88	\$109,943.36	\$306,348.13	\$118,812.01
35700	Instalación, reparación y mantenimiento de	\$137,542.38	\$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	\$10,590.80	\$125,387.58	\$12,154.80
35701	Instalación, reparación y mantenimiento de	\$137,542.38	\$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	\$10,590.80	\$125,387.58	\$12,154.80
35800	Servicios de limpieza y manejo de desecho	\$2,070,630.33	\$0.00	\$168,713.03	\$193,233.30	\$211,282.93	\$0.00	\$0.00	\$214,688.53	\$215,029.08	\$215,369.85	\$212,304.62	\$210,942.37	\$428,068.82	\$2,067,630.33	\$3,000.00
35801	Servicios de limpieza y manejo de desecho	\$2,070,630.33	\$0.00	\$168,713.03	\$193,233.30	\$211,282.93	\$0.00	\$0.00	\$214,688.53	\$215,029.08	\$215,369.85	\$212,304.62	\$210,942.37	\$428,068.82	\$2,067,630.33	\$3,000.00
35900	Servicios de jardinería y fumigación	\$249,875.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.60	\$51,721.68	\$59,634.82	\$0.00	\$39,540.39	\$30,424.46	-\$2,039.65	\$182,799.32	\$67,075.94
35901	Servicios de jardinería y fumigación	\$249,875.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.60	\$51,721.68	\$59,634.82	\$0.00	\$39,540.39	\$30,424.46	-\$2,039.65	\$182,799.32	\$67,075.94
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	\$3,164,122.95	\$16,796.33	\$222,365.86	\$175,458.75	\$85,535.24	\$0.00	\$158,120.49	\$113,343.44	\$239,523.58	\$202,253.49	\$219,091.28	\$185,000.83	\$162,689.78	\$1,780,179.07	\$1,383,943.88
37100	Pasajes aéreos	\$1,336,057.67	\$8,846.00	\$7,107.00	\$65,298.75	\$21,384.00	\$0.00	\$57,364.55	\$72,410.03	\$93,624.46	\$149,064.00	\$108,803.56	\$66,759.65	\$69,770.00	\$720,632.00	\$615,425.67
37101	Pasajes aéreos	\$1,336,057.67	\$8,846.00	\$7,107.00	\$65,298.75	\$21,384.00	\$0.00	\$57,364.55	\$72,410.03	\$93,624.46	\$149,064.00	\$108,803.56	\$66,759.65	\$69,770.00	\$720,632.00	\$615,425.67
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	\$1,766,530.83	\$7,610.33	\$215,012.86	\$109,570.00	\$64,081.24	\$0.00	\$99,999.94	\$40,808.41	\$144,589.12	\$52,014.49	\$109,952.72	\$114,555.85	\$89,052.78	\$1,047,247.74	\$719,283.09
37501	Viáticos en el país	\$1,766,530.83	\$7,610.33	\$215,012.86	\$109,570.00	\$64,081.24	\$0.00	\$99,999.94	\$40,808.41	\$144,589.12	\$52,014.49	\$109,952.72	\$114,555.85	\$89,052.78	\$1,047,247.74	\$719,283.09
37900	Otros servicios de traslado y hospedaje	\$18,935.45	\$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	\$3,867.00	\$12,299.33	\$6,636.12
37901	Otros servicios de traslado y hospedaje	\$18,935.45	\$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	\$3,867.00	\$12,299.33	\$6,636.12
38000	SERVICIOS OFICIALES	\$1,111,128.09	\$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	\$168,099.27	\$558,375.21	\$552,752.88
38200	Gastos de orden social y cultural	\$965,781.38	\$0.00	\$0.00	\$16,518.99	\$20,772.00	\$0.00	\$9,512.00	\$4,689.00	\$57,388.61	\$69,306.81	\$29,503.55	\$172,389.98	\$168,099.27	\$548,180.21	\$417,601.17
38201	Gastos de orden social y cultural	\$965,781.38	\$0.00	\$0.00	\$16,518.99	\$20,772.00	\$0.00	\$9,512.00	\$4,689.00	\$57,388.61	\$69,306.81	\$29,503.55	\$172,389.98	\$168,099.27	\$548,180.21	\$417,601.17
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	\$18,472.79	\$0.00	\$222.00	\$0.00	\$8.00	\$8.00	\$8.00	\$8.00	\$250.79	\$0.00	\$0.00	\$0.00	\$0.00	\$472.79	\$18,000.00
39200	Impuestos y derechos	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
39201	Impuestos y derechos	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
39500	Penas, multas, accesorios y actualizaciones	\$472.79	\$0.00	\$222.00	\$0.00	\$8.00	\$8.00	\$8.00	\$8.00	\$250.79	\$0.00	\$0.00	\$0.00	\$0.00	\$472.79	\$0.00



Usu: electuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/ene/2024

hora de Impresión 04:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
39501	Penas, multas, accesorios y actualizaciones	\$472.79	\$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	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES	\$3,041,841.46	\$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	\$542,064.47	\$2,741,728.81	\$299,912.65
44000	AYUDAS SOCIALES	\$3,041,841.46	\$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	\$542,064.47	\$2,741,728.81	\$299,912.65
44200	Becas y otras ayudas para programas de c	\$2,811,441.46	\$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	\$838,064.47	\$2,516,328.81	\$295,112.65
44201	Becas y otras ayudas para programas de c	\$2,811,441.46	\$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	\$838,064.47	\$2,516,328.81	\$295,112.65
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	\$4,000.00	\$225,400.00	\$4,800.00
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	\$4,000.00	\$225,400.00	\$4,800.00
50000	BIENES MUEBLES, INMUEBLES E IN	\$6,424,791.42	\$8,444.60	\$38,552.00	\$14,848.00	\$33,508.92	\$0.00	\$59,928.61	\$970,140.05	\$108,708.15	\$0.00	\$0.00	\$45,994.00	\$5,070,319.08	\$6,350,444.01	\$74,347.41
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,795,206.89	\$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	\$876,360.28	\$1,795,206.89	\$0.00
51100	Muebles de oficina y estantería	\$141,293.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,293.80	\$141,293.80	\$0.00
51101	Muebles de oficina y estantería	\$141,293.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,293.80	\$141,293.80	\$0.00
51500	Equipo de cómputo y de tecnologías de la i	\$1,639,065.09	\$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	\$735,066.48	\$1,639,066.09	\$0.00
51501	Equipo de cómputo y de tecnologías de la i	\$1,639,065.09	\$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	\$735,066.48	\$1,639,066.09	\$0.00
51900	Otros mobiliarios y equipos de administrac	\$14,848.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00
51901	Otros mobiliarios y equipos de administrac	\$14,848.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$433,763.53	\$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	\$98,679.80	\$399,088.12	\$34,675.41
52100	Equipos y aparatos audiovisuales	\$297,243.60	\$8,444.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,996.00	\$297,243.60	\$0.00
52101	Equipos y aparatos audiovisuales	\$297,243.60	\$8,444.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,996.00	\$297,243.60	\$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	\$104,521.33	\$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	\$11,083.80	\$69,845.92	\$34,675.41
52901	Otro mobiliario y equipo educacional y recre	\$104,521.33	\$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	\$11,083.80	\$69,845.92	\$34,675.41
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$546,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,500.00	\$546,500.00	\$0.00
54100	Vehículos y equipo terrestre	\$546,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,500.00	\$546,500.00	\$0.00
54101	Vehículos y equipo terrestre	\$546,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,500.00	\$546,500.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$3,636,653.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$28,710.00	\$3,538,111.80	\$3,596,961.80	\$39,672.00
56400	Sistemas de aire acondicionado, calefacción	\$90,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,710.00	\$22,388.00	\$61,086.00	\$39,672.00
56401	Sistemas de aire acondicionado, calefacción	\$90,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,710.00	\$22,388.00	\$61,086.00	\$39,672.00
56600	Equipos de generación eléctrica, aparatos y	\$3,515,723.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515,723.80	\$3,515,723.80	\$0.00
56601	Equipos de generación eléctrica, aparatos y	\$3,515,723.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515,723.80	\$3,515,723.80	\$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
59000	ACTIVOS INTANGIBLES	\$12,667.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,667.20	\$12,667.20	\$0.00
59700	Licencias informáticas e intelectuales	\$12,667.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,667.20	\$12,667.20	\$0.00
59701	Licencias informáticas e intelectuales	\$12,667.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,667.20	\$12,667.20	\$0.00
Ingresos Propios de Entidades Paraes		\$40,718,632.70	\$976,587.14	\$1,576,468.32	\$1,613,081.36	\$1,180,180.76	\$733,204.16	\$1,091,408.42	\$1,689,611.20	\$4,394,008.53	\$2,937,457.72	\$2,003,512.33	\$2,167,905.08	\$10,947,784.00	\$31,913,287.43	\$8,805,345.27

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

20000	MATERIALES Y SUMINISTROS	\$8,907.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,907.84	\$0.00	\$8,907.84	\$0.00
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Utr: elechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua

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

Fecha y 15/ene/2024
hora de Impresión 04:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$4,049,609.91	\$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	\$406,540.50	\$4,030,698.07	\$18,911.84
44000	AYUDAS SOCIALES	\$4,049,609.91	\$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	\$406,540.50	\$4,030,698.07	\$18,911.84
44200	Becas y otras ayudas para programas de cr	\$4,049,609.91	\$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	\$406,540.50	\$4,030,698.07	\$18,911.84
44210	BECAS POR SERVICIO SOCIAL/PRACTIC	\$4,049,609.91	\$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	\$406,540.50	\$4,030,698.07	\$18,911.84
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 ir	\$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		\$4,078,173.75	\$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	\$406,540.50	\$4,030,698.07	\$18,911.84
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	\$596,505.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9,787.45	\$448,780.80	\$18,527.98	\$29,409.53	\$0.00	\$0.00	\$0.00	\$0.00	\$596,505.76	\$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 CONSTRU	\$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



Usr: elechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 15/ene./2024
hora de Impresión 04:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24601	Material eléctrico y electrónico	\$313,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,200.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E IN	\$293,494.24	\$0.00	\$0.00	\$0.00	\$0.00	\$237,579.60	\$0.00	\$0.00	\$55,914.64	\$0.00	\$0.00	\$0.00	\$0.00	\$293,494.24	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$258,818.83	\$0.00	\$0.00	\$0.00	\$0.00	\$237,579.60	\$0.00	\$0.00	\$21,239.23	\$0.00	\$0.00	\$0.00	\$0.00	\$258,818.83	\$0.00
51500	Equipo de cómputo y de tecnologías de la i	\$258,818.83	\$0.00	\$0.00	\$0.00	\$0.00	\$237,579.60	\$0.00	\$0.00	\$21,239.23	\$0.00	\$0.00	\$0.00	\$0.00	\$258,818.83	\$0.00
51501	Equipo de cómputo y de tecnología de la int	\$258,818.83	\$0.00	\$0.00	\$0.00	\$0.00	\$237,579.60	\$0.00	\$0.00	\$21,239.23	\$0.00	\$0.00	\$0.00	\$0.00	\$258,818.83	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$34,675.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,675.41	\$0.00	\$0.00	\$0.00	\$0.00	\$34,675.41	\$0.00
52900	Otro mobiliario y equipo educacional y recre	\$34,675.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,675.41	\$0.00	\$0.00	\$0.00	\$0.00	\$34,675.41	\$0.00
52901	Otro mobiliario y equipo educacional y recre	\$34,675.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,675.41	\$0.00	\$0.00	\$0.00	\$0.00	\$34,675.41	\$0.00
FONDO DE APORTACIONES MULTIPLE		\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,367.05	\$448,780.80	\$18,527.98	\$85,324.17	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
253123 FONDO DE APORTACIONES MULTIPLES INFRAESTRUCTURA EDUCACION SUPERIOR FAM-2023																
50000	BIENES MUEBLES, INMUEBLES E IN	\$7,752,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,479,694.31	\$6,479,694.31	\$1,272,834.69
56000	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$7,752,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,479,694.31	\$6,479,694.31	\$1,272,834.69
56600	Equipos de generación eléctrica, aparatos y	\$6,502,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,479,694.31	\$5,479,694.31	\$22,584.69
56601	Equipos de generación eléctrica, aparatos y	\$6,502,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,479,694.31	\$5,479,694.31	\$22,584.69
56900	Otros equipos	\$1,250,250.00	\$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	\$1,250,250.00
56901	Otros equipos	\$1,250,250.00	\$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	\$1,250,250.00
FONDO DE APORTACIONES MULTIPLE		\$7,752,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,479,694.31	\$6,479,694.31	\$1,272,834.69
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	\$62,450,120.76	\$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	\$2,370,789.76	\$62,450,120.76	\$0.00
11000	REMUNERACIONES AL PERSONAL DE C/	\$44,293,919.12	\$0.00	\$0.00	\$0.00	\$9,402,067.85	\$6,375,810.00	\$6,400,144.18	\$6,425,775.55	\$6,337,339.64	\$6,660,610.79	\$0.00	\$3,321,391.35	\$2,370,789.76	\$44,293,919.12	\$0.00
11300	Sueldos base al personal permanente	\$44,293,919.12	\$0.00	\$0.00	\$0.00	\$9,402,067.85	\$6,375,810.00	\$6,400,144.18	\$6,425,775.55	\$6,337,339.64	\$6,660,610.79	\$0.00	\$3,321,391.35	\$2,370,789.76	\$44,293,919.12	\$0.00
11301	Sueldos base al personal permanente	\$44,293,919.12	\$0.00	\$0.00	\$0.00	\$9,402,067.85	\$6,375,810.00	\$6,400,144.18	\$6,425,775.55	\$6,337,339.64	\$6,660,610.79	\$0.00	\$3,321,391.35	\$2,370,789.76	\$44,293,919.12	\$0.00
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



Usc: elechuga
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 15/ene./2024
hora de Impresión 04:22 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12101	Honorarios asimilables a salarios	\$685,197.81	\$0.00	\$0.00	\$0.00	\$106,715.86	\$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	\$3,255,573.16	\$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	\$0.00
13200	Primas de vacaciones, dominical y gratifica	\$3,255,573.16	\$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	\$0.00
13201	Gratificación de fin de año	\$838,249.00	\$0.00	\$0.00	\$0.00	\$393,417.70	\$24,211.88	\$0.00	\$13,555.85	\$331,604.62	\$75,458.95	\$0.00	\$0.00	\$0.00	\$838,249.00	\$0.00
13202	PRIMA VACACIONAL	\$2,417,324.16	\$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	\$0.00
14000	SEGURIDAD SOCIAL	\$9,098,798.90	\$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	\$9,098,798.90	\$0.00
14100	Aportaciones de seguridad social	\$5,547,479.39	\$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	\$0.00
14101	Aportaciones de seguridad social	\$5,547,479.39	\$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	\$0.00
14200	Aportaciones a fondos de vivienda	\$2,472,371.41	\$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	\$0.00
14201	Aportaciones a fondos de vivienda	\$2,472,371.41	\$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	\$0.00
14300	Aportaciones al sistema para el retiro	\$988,948.10	\$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	\$0.00
14301	Aportaciones al sistema para el retiro	\$988,948.10	\$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	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$5,206,631.77	\$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	\$0.00
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	\$4,302,371.12	\$0.00	\$0.00	\$0.00	\$550,546.20	\$802,299.96	\$550,875.74	\$551,840.59	\$960,982.39	\$583,734.40	\$0.00	\$302,091.84	\$0.00	\$4,302,371.12	\$0.00
15401	Prestaciones contractuales	\$4,302,371.12	\$0.00	\$0.00	\$0.00	\$550,546.20	\$802,299.96	\$550,875.74	\$551,840.59	\$960,982.39	\$583,734.40	\$0.00	\$302,091.84	\$0.00	\$4,302,371.12	\$0.00
15900	Otras prestaciones sociales y económicas	\$597,945.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,945.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,945.60	\$0.00
15901	Otras prestaciones sociales y económicas	\$597,945.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,945.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,945.60	\$0.00
30000	SERVICIOS GENERALES	\$3,040,627.17	\$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	\$295,504.17	\$3,040,627.17	\$0.00
33600	SERVICIOS PROFESIONALES, CIENTÍFIC	\$3,040,627.17	\$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	\$295,504.17	\$3,040,627.17	\$0.00
33800	Servicios de vigilancia	\$3,040,627.17	\$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	\$295,504.17	\$3,040,627.17	\$0.00
33801	Servicios de vigilancia	\$3,040,627.17	\$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	\$295,504.17	\$3,040,627.17	\$0.00
Reasignaciones de Recursos Federales		\$65,490,747.93	\$0.00	\$0.00	\$811,496.56	\$7,995,007.79	\$3,779,105.62	\$8,260,358.84	\$11,276,448...	\$9,106,479.23	\$9,409,331.28	\$559,792.80	\$5,623,832.91	\$2,696,293.93	\$65,490,747.93	\$0.00
Total Final		\$228,622,849.40	\$9,936,154.10	\$10,301,939...	\$15,228,405...	\$10,667,443...	\$14,362,226...	\$12,689,886...	\$15,062,79...	\$14,762,004...	\$15,893,950...	\$11,701,237...	\$21,716,361...	\$31,655,662...	\$184,198,068.33	\$44,424,781.07



Usu: elechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua

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

Fecha y hora de Impresión | 15/ene./2024
04:22 p. m.

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

RECTOR

C.P. RICARDO GUEVARA VELAZQUEZ

SUBDIRECTOR DE FINANZAS

ING. JAIME ALFREDO PRADO OLLERVIDES

DIRECTOR DE ADMINISTRACIÓN Y FINANZAS