



Ustr: elechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov/2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/dic./2024
hora de Impresión 11:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
110199 INGRESOS PARA ISN																
30000 SERVICIOS GENERALES	\$3,956,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266,115.00	\$0.00	\$2,266,115.00	\$1,690,371.00	
39000 OTROS SERVICIOS GENERALES	\$3,956,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266,115.00	\$0.00	\$2,266,115.00	\$1,690,371.00	
39800 Impuesto sobre nóminas y otros que se deri	\$3,956,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266,115.00	\$0.00	\$2,266,115.00	\$1,690,371.00	
39801 Impuesto sobre nóminas y otros que se deri	\$3,956,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266,115.00	\$0.00	\$2,266,115.00	\$1,690,371.00	
INGRESOS PARA ISN	\$3,956,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266,115.00	\$0.00	\$2,266,115.00	\$1,690,371.00	
114924 INGRESOS PARA UN FIN ESPECIFICO DE ORGANISMOS DESCENTRALIZADOS																
10000 SERVICIOS PERSONALES	\$5,354,639.20	\$89,934.51	\$291,812.80	\$291,848.17	\$304,180.08	\$389,559.86	\$301,344.08	\$304,272.90	\$299,216.46	\$407,342.73	\$334,337.41	\$1,824,203.80	\$0.00	\$4,838,052.80	\$516,586.40	
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$5,354,639.20	\$89,934.51	\$291,812.80	\$291,848.17	\$304,180.08	\$389,559.86	\$301,344.08	\$304,272.90	\$299,216.46	\$407,342.73	\$334,337.41	\$1,824,203.80	\$0.00	\$4,838,052.80	\$516,586.40	
15100 Cuotas para el fondo de ahorro y fondo de t	\$59,480.40	\$0.00	\$582.36	\$2,011.82	\$16,032.16	\$929.40	\$0.00	\$0.00	\$0.00	\$11,794.88	\$17,592.30	\$10,527.48	\$0.00	\$59,470.40	\$10.00	
15101 Cuotas para el fondo de ahorro y fondo de t	\$59,480.40	\$0.00	\$582.36	\$2,011.82	\$16,032.16	\$929.40	\$0.00	\$0.00	\$0.00	\$11,794.88	\$17,592.30	\$10,527.48	\$0.00	\$59,470.40	\$10.00	
15400 Prestaciones contractuales	\$4,872,294.80	\$86,934.51	\$288,966.44	\$287,836.35	\$288,147.92	\$378,030.46	\$296,344.08	\$292,422.90	\$290,216.46	\$391,947.85	\$306,845.11	\$1,797,276.32	\$0.00	\$4,700,788.40	\$171,526.40	
15401 Prestaciones contractuales	\$4,872,294.80	\$86,934.51	\$288,966.44	\$287,836.35	\$288,147.92	\$378,030.46	\$296,344.08	\$292,422.90	\$290,216.46	\$391,947.85	\$306,845.11	\$1,797,276.32	\$0.00	\$4,700,788.40	\$171,526.40	
15900 Otras prestaciones sociales y económicas	\$422,864.00	\$4,000.00	\$4,264.00	\$2,000.00	\$0.00	\$10,800.00	\$8,000.00	\$11,860.00	\$9,000.00	\$3,800.00	\$10,100.00	\$16,400.00	\$0.00	\$77,814.00	\$345,050.00	
15901 Otras prestaciones sociales y económicas	\$422,864.00	\$4,000.00	\$4,264.00	\$2,000.00	\$0.00	\$10,800.00	\$8,000.00	\$11,860.00	\$9,000.00	\$3,800.00	\$10,100.00	\$16,400.00	\$0.00	\$77,814.00	\$345,050.00	
20000 MATERIALES Y SUMINISTROS	\$4,958,341.70	\$153,179.74	\$392,378.99	\$284,066.61	\$83,164.37	\$569,219.14	\$447,388.03	\$357,884.69	\$563,065.93	\$509,229.30	\$382,864.32	\$260,096.29	\$0.00	\$3,962,569.41	\$995,772.29	
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,612,047.63	\$2,904.65	\$46,376.60	\$95,130.03	\$34,401.92	\$68,295.88	\$118,602.91	\$51,830.34	\$242,226.89	\$106,945.62	\$89,269.01	\$67,882.19	\$0.00	\$923,866.04	\$688,181.59	
21100 Materiales, útiles y equipos menores de ofic	\$527,376.59	\$2,904.65	\$3,425.90	\$19,279.69	\$23,327.10	\$42,500.76	\$27,133.74	\$24,332.52	\$143,380.02	\$63,404.25	\$43,225.10	\$37,311.76	\$0.00	\$430,225.69	\$97,150.90	
21101 Materiales, útiles y equipos menores de ofic	\$527,376.59	\$2,904.65	\$3,425.90	\$19,279.69	\$23,327.10	\$42,500.76	\$27,133.74	\$24,332.52	\$143,380.02	\$63,404.25	\$43,225.10	\$37,311.76	\$0.00	\$430,225.69	\$97,150.90	
21400 Materiales, útiles y equipos menores de tec	\$57,125.74	\$0.00	\$0.00	\$25,916.72	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$4,205.00	\$15,924.48	\$4,730.48	\$0.00	\$51,229.08	\$5,896.66
21401 Materiales, útiles y equipos menores de tec	\$57,125.74	\$0.00	\$0.00	\$25,916.72	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$4,205.00	\$15,924.48	\$4,730.48	\$0.00	\$51,229.08	\$5,896.66
21500 Material Impreso e información digital	\$12,016.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,624.62	\$0.00	\$0.00	\$0.00	\$4,624.62	\$7,392.18	
21501 Material Impreso e información digital	\$12,016.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,624.62	\$0.00	\$0.00	\$0.00	\$4,624.62	\$7,392.18	
21600 Material de limpieza	\$423,715.18	\$0.00	\$9,886.16	\$0.00	\$11,074.82	\$25,795.12	\$39,536.22	\$2,650.00	\$45,230.66	\$25,493.14	\$29,420.43	\$22,623.86	\$0.00	\$211,710.41	\$212,004.77	
21601 Material de limpieza	\$423,715.18	\$0.00	\$9,886.16	\$0.00	\$11,074.82	\$25,795.12	\$39,536.22	\$2,650.00	\$45,230.66	\$25,493.14	\$29,420.43	\$22,623.86	\$0.00	\$211,710.41	\$212,004.77	
21700 Materiales y útiles de enseñanza	\$591,813.32	\$0.00	\$33,064.54	\$49,933.42	\$0.00	\$0.00	\$51,932.95	\$24,395.42	\$48,991.69	\$13,843.23	\$699.00	\$3,216.09	\$0.00	\$226,076.24	\$365,737.08	
21701 Materiales y útiles de enseñanza	\$591,813.32	\$0.00	\$33,064.54	\$49,933.42	\$0.00	\$0.00	\$51,932.95	\$24,395.42	\$48,991.69	\$13,843.23	\$699.00	\$3,216.09	\$0.00	\$226,076.24	\$365,737.08	
22000 ALIMENTOS Y UTENSILIOS	\$721,643.40	\$20,556.09	\$26,323.82	\$55,926.03	\$10,227.23	\$107,427.43	\$80,454.18	\$39,193.25	\$84,875.75	\$50,536.38	\$80,611.30	\$67,717.46	\$0.00	\$623,848.92	\$97,794.48	
22100 Productos alimenticios para personas	\$713,641.83	\$20,556.09	\$26,323.82	\$55,926.03	\$10,227.23	\$107,427.43	\$80,454.18	\$36,533.37	\$84,875.75	\$50,536.38	\$79,612.31	\$67,717.46	\$0.00	\$620,190.05	\$93,451.78	
22101 Productos alimenticios para personas	\$713,641.83	\$20,556.09	\$26,323.82	\$55,926.03	\$10,227.23	\$107,427.43	\$80,454.18	\$36,533.37	\$84,875.75	\$50,536.38	\$79,612.31	\$67,717.46	\$0.00	\$620,190.05	\$93,451.78	
22300 Utensilios para el servicio de alimentación	\$8,001.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,659.88	\$0.00	\$0.00	\$988.99	\$0.00	\$0.00	\$3,658.87	\$4,342.70	
22301 Utensilios para el servicio de alimentación	\$8,001.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,659.88	\$0.00	\$0.00	\$988.99	\$0.00	\$0.00	\$3,658.87	\$4,342.70	
24000 MATERIALES Y ARTÍCULOS DE CONSTR	\$1,411,398.57	\$102,917.55	\$178,049.09	\$99,111.52	\$0.00	\$142,404.97	\$148,842.46	\$81,888.82	\$99,756.92	\$242,670.82	\$126,913.10	\$39,318.16	\$0.00	\$1,261,883.41	\$149,515.16	
24600 Material eléctrico y electrónico	\$187,433.04	\$48,771.97	\$75.00	\$14,591.84	\$0.00	\$0.00	\$2,834.75	\$0.00	\$16,045.94	\$65,908.25	\$7,485.06	\$28,941.65	\$0.00	\$184,754.46	\$2,678.58	
24601 Material eléctrico y electrónico	\$187,433.04	\$48,771.97	\$75.00	\$14,591.84	\$0.00	\$0.00	\$2,834.75	\$0.00	\$16,045.94	\$65,908.25	\$7,485.06	\$28,941.65	\$0.00	\$184,754.46	\$2,678.58	
24700 Artículos metálicos para la construcción	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00	



Ustr: e:chuga
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/dic./2024

hora de Impresión 11:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24701 Artículos metálicos para la construcción	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
24800 Materiales complementarios	\$190,090.80	\$0.00	\$7,145.60	\$0.00	\$0.00	\$15,612.12	\$0.00	\$53,321.72	\$27,778.24	\$45,787.52	\$22,662.60	\$0.00	\$0.00	\$172,207.80	\$17,883.00
24801 Materiales complementarios	\$190,090.80	\$0.00	\$7,145.60	\$0.00	\$0.00	\$15,612.12	\$0.00	\$53,321.72	\$27,778.24	\$45,787.52	\$22,662.60	\$0.00	\$0.00	\$172,207.80	\$17,883.00
24900 Otros materiales y artículos de construcción	\$1,028,190.73	\$54,145.58	\$170,828.48	\$84,419.68	\$0.00	\$126,792.85	\$146,007.71	\$28,577.10	\$55,932.74	\$130,975.05	\$91,181.44	\$10,376.51	\$0.00	\$899,237.15	\$128,953.58
24901 Otros materiales y artículos de construcción	\$1,028,190.73	\$54,145.58	\$170,828.48	\$84,419.68	\$0.00	\$126,792.85	\$146,007.71	\$28,577.10	\$55,932.74	\$130,975.05	\$91,181.44	\$10,376.51	\$0.00	\$899,237.15	\$128,953.58
25000 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$36,125.25	\$0.00	\$0.00	\$0.00	\$0.00	\$344.01	\$0.00	\$3,267.50	\$27,867.94	\$0.00	\$4,645.80	\$0.00	\$0.00	\$36,125.25	\$0.00
25200 Fertilizantes, pesticidas y otros agroquímicos	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
25201 Fertilizantes, pesticidas y otros agroquímicos	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
25300 Medicinas y productos farmacéuticos	\$31,379.45	\$0.00	\$0.00	\$0.00	\$0.00	\$244.01	\$0.00	\$3,267.50	\$27,867.94	\$0.00	\$0.00	\$0.00	\$0.00	\$31,379.45	\$0.00
25301 Medicinas y productos farmacéuticos	\$31,379.45	\$0.00	\$0.00	\$0.00	\$0.00	\$244.01	\$0.00	\$3,267.50	\$27,867.94	\$0.00	\$0.00	\$0.00	\$0.00	\$31,379.45	\$0.00
25400 Materiales, accesorios y suministros médicos	\$4,645.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645.80	\$0.00	\$0.00	\$4,645.80	\$0.00
25401 Materiales, accesorios y suministros médicos	\$4,645.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645.80	\$0.00	\$0.00	\$4,645.80	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$445,730.31	\$26,792.45	\$31,330.01	\$33,899.03	\$38,535.22	\$34,496.75	\$67,000.29	\$38,353.58	\$36,869.09	\$32,177.33	\$44,305.59	\$55,930.43	\$0.00	\$439,689.77	\$6,040.54
26100 Combustibles, lubricantes y aditivos	\$445,730.31	\$26,792.45	\$31,330.01	\$33,899.03	\$38,535.22	\$34,496.75	\$67,000.29	\$38,353.58	\$36,869.09	\$32,177.33	\$44,305.59	\$55,930.43	\$0.00	\$439,689.77	\$6,040.54
26101 Combustibles, lubricantes y aditivos	\$445,730.31	\$26,792.45	\$31,330.01	\$33,899.03	\$38,535.22	\$34,496.75	\$67,000.29	\$38,353.58	\$36,869.09	\$32,177.33	\$44,305.59	\$55,930.43	\$0.00	\$439,689.77	\$6,040.54
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$323,246.55	\$0.00	\$160.00	\$0.00	\$0.00	\$71,206.39	\$28,395.27	\$137,077.20	\$10,217.97	\$47,111.08	\$16,680.88	\$4,640.00	\$0.00	\$315,488.79	\$7,757.76
27100 Vestuario y uniformes	\$300,379.55	\$0.00	\$0.00	\$0.00	\$0.00	\$51,413.04	\$28,395.27	\$137,077.20	\$9,058.97	\$47,111.08	\$14,926.88	\$4,640.00	\$0.00	\$292,622.44	\$7,757.11
27101 Vestuario y uniformes	\$300,379.55	\$0.00	\$0.00	\$0.00	\$0.00	\$51,413.04	\$28,395.27	\$137,077.20	\$9,058.97	\$47,111.08	\$14,926.88	\$4,640.00	\$0.00	\$292,622.44	\$7,757.11
27200 Prendas de seguridad y protección persona	\$1,319.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.00	\$0.00
27201 Prendas de seguridad y protección persona	\$1,319.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.00	\$0.00
27300 Artículos deportivos	\$21,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,793.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,754.00	\$0.00	\$0.00	\$21,547.35	\$0.65
27301 Artículos deportivos	\$21,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,793.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,754.00	\$0.00	\$0.00	\$21,547.35	\$0.65
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$408,149.99	\$0.00	\$70,139.47	\$0.00	\$0.00	\$145,043.71	\$4,093.92	\$6,264.00	\$61,271.37	\$29,788.07	\$20,458.64	\$24,608.05	\$0.00	\$361,667.23	\$46,482.76
29100 Herramientas menores	\$14,383.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$1,183.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,983.20	\$7,400.00
29101 Herramientas menores	\$14,383.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$1,183.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,983.20	\$7,400.00
29200 Refacciones y accesorios menores de edific	\$3,366.73	\$0.00	\$139.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.20	\$3,227.53
29201 Refacciones y accesorios menores de edific	\$3,366.73	\$0.00	\$139.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.20	\$3,227.53
29400 Refacciones y accesorios menores de equip	\$372,435.03	\$0.00	\$63,736.20	\$0.00	\$0.00	\$138,774.69	\$1,415.20	\$6,264.00	\$60,314.20	\$25,564.08	\$18,135.06	\$22,376.37	\$0.00	\$336,579.80	\$35,855.23
29401 Refacciones y accesorios menores de equip	\$372,435.03	\$0.00	\$63,736.20	\$0.00	\$0.00	\$138,774.69	\$1,415.20	\$6,264.00	\$60,314.20	\$25,564.08	\$18,135.06	\$22,376.37	\$0.00	\$336,579.80	\$35,855.23
29600 Refacciones y accesorios menores de equip	\$12,343.07	\$0.00	\$732.10	\$0.00	\$0.00	\$468.02	\$1,495.52	\$0.00	\$957.17	\$4,134.00	\$2,323.58	\$2,231.68	\$0.00	\$12,343.07	\$0.00
29601 Refacciones y accesorios menores de equip	\$12,343.07	\$0.00	\$732.10	\$0.00	\$0.00	\$468.02	\$1,495.52	\$0.00	\$957.17	\$4,134.00	\$2,323.58	\$2,231.68	\$0.00	\$12,343.07	\$0.00
29900 Refacciones y accesorios menores otros bie	\$5,621.96	\$0.00	\$5,531.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.99	\$0.00	\$0.00	\$0.00	\$5,621.96	\$0.00
29901 Refacciones y accesorios menores otros bie	\$5,621.96	\$0.00	\$5,531.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.99	\$0.00	\$0.00	\$0.00	\$5,621.96	\$0.00
30000 SERVICIOS GENERALES	\$26,362,308.72	\$593,857.77	\$924,953.95	\$544,915.69	\$307,135.85	\$1,171,348.26	\$969,748.69	\$3,332,455.12	\$1,384,555.40	\$932,112.45	\$1,336,545.74	\$685,778.75	\$0.00	\$12,183,407.77	\$14,178,900.95
31000 SERVICIOS BASICOS	\$3,601,201.06	\$195,560.85	\$91,660.90	\$72,746.24	\$18,632.59	\$220,763.33	\$58,102.26	\$63,116.10	\$61,151.62	\$54,582.79	\$57,423.66	\$162,466.06	\$0.00	\$1,055,206.40	\$2,544,994.69
31100 Energía eléctrica	\$2,029,828.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,187.00	\$0.00	\$105,187.00	\$1,924,641.44
31101 Energía eléctrica	\$2,029,828.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,187.00	\$0.00	\$105,187.00	\$1,924,641.44
31200 Gas	\$287,786.19	\$142,805.14	\$33,432.44	\$17,015.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957.60	\$0.00	\$194,210.24	\$93,575.95
31201 Gas	\$287,786.19	\$142,805.14	\$33,432.44	\$17,015.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957.60	\$0.00	\$194,210.24	\$93,575.95
31300 Agua	\$67,691.00	\$2,895.00	\$1,143.00	\$2,793.00	\$6,566.00	\$8,776.00	\$4,932.00	\$10,038.00	\$7,175.00	\$2,268.00	\$3,276.00	\$3,171.00	\$0.00	\$93,021.00	\$14,670.00



Usr: elecchuga
Rep: rptAnaliticoPresupuestoEgresos_FF

**Universidad Tecnológica de Chihuahua
Chihuahua**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov/2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/dic./2024
hora de Impresión 11:20 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	\$67,691.00	\$2,895.00	\$1,143.00	\$2,793.00	\$6,566.00	\$8,778.00	\$4,932.00	\$10,038.00	\$7,175.00	\$2,266.00	\$3,276.00	\$3,171.00	\$0.00	\$53,021.00	\$14,670.00
31400 Telefonía tradicional	\$147,501.00	\$10,186.71	\$10,392.44	\$10,337.47	\$9,695.08	\$43,086.22	\$10,293.69	\$10,209.08	\$499.00	\$10,263.28	\$10,320.24	\$10,276.57	\$0.00	\$135,561.78	\$11,939.22
31401 Telefonía tradicional	\$147,501.00	\$10,186.71	\$10,392.44	\$10,337.47	\$9,695.08	\$43,086.22	\$10,293.69	\$10,209.08	\$499.00	\$10,263.28	\$10,320.24	\$10,276.57	\$0.00	\$135,561.78	\$11,939.22
31500 Telefonía celular	\$3,187.68	\$0.00	\$0.00	\$362.00	\$229.00	\$229.00	\$229.00	\$229.00	\$229.00	\$229.00	\$229.00	\$229.00	\$0.00	\$2,194.00	\$993.68
31501 Telefonía celular	\$3,187.68	\$0.00	\$0.00	\$362.00	\$229.00	\$229.00	\$229.00	\$229.00	\$229.00	\$229.00	\$229.00	\$229.00	\$0.00	\$2,194.00	\$993.68
31700 Servicios de acceso de Internet, redes y prc	\$1,051,900.00	\$39,672.00	\$43,977.02	\$41,824.51	\$2,152.51	\$167,082.18	\$41,824.51	\$41,824.51	\$51,495.00	\$41,824.51	\$41,824.51	\$41,824.51	\$0.00	\$555,325.77	\$496,574.23
31701 Servicios de acceso de Internet, redes y prc	\$1,051,900.00	\$39,672.00	\$43,977.02	\$41,824.51	\$2,152.51	\$167,082.18	\$41,824.51	\$41,824.51	\$51,495.00	\$41,824.51	\$41,824.51	\$41,824.51	\$0.00	\$555,325.77	\$496,574.23
31800 Servicios postales y telegráficos	\$13,306.78	\$0.00	\$2,716.00	\$414.20	\$0.00	\$1,586.93	\$823.06	\$815.51	\$1,753.62	\$0.00	\$1,773.91	\$820.38	\$0.00	\$10,706.61	\$2,600.17
31801 Servicios postales y telegráficos	\$13,306.78	\$0.00	\$2,716.00	\$414.20	\$0.00	\$1,586.93	\$823.06	\$815.51	\$1,753.62	\$0.00	\$1,773.91	\$820.38	\$0.00	\$10,706.61	\$2,600.17
32000 SERVICIOS DE ARRENDAMIENTO	\$3,074,998.70	\$0.00	\$40,250.28	\$18,425.54	\$13,061.23	\$62,352.13	\$22,473.69	\$2,381,406.79	\$14,892.94	\$19,174.59	\$26,401.79	\$68,448.16	\$0.00	\$2,664,888.14	\$410,110.56
32300 Arrendamiento de mobiliario y equipo de ad	\$210,000.00	\$0.00	\$29,321.88	\$16,511.70	\$13,061.23	\$17,353.58	\$20,814.69	\$20,658.12	\$11,412.94	\$19,174.59	\$23,588.02	\$21,404.76	\$0.00	\$193,301.51	\$16,698.49
32301 Arrendamiento de mobiliario y equipo de ad	\$210,000.00	\$0.00	\$29,321.88	\$16,511.70	\$13,061.23	\$17,353.58	\$20,814.69	\$20,658.12	\$11,412.94	\$19,174.59	\$23,588.02	\$21,404.76	\$0.00	\$193,301.51	\$16,698.49
32500 Arrendamiento de equipo de transporte	\$17,220.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$8,700.00	\$8,520.00
32501 Arrendamiento de equipo de transporte	\$17,220.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$8,700.00	\$8,520.00
32600 Arrendamiento de maquinaria, otros equipo	\$7,843.00	\$0.00	\$900.00	\$0.00	\$0.00	\$3,480.00	\$1,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$7,843.00	\$0.00
32601 Arrendamiento de maquinaria, otros equipo	\$7,843.00	\$0.00	\$900.00	\$0.00	\$0.00	\$3,480.00	\$1,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$7,843.00	\$0.00
32700 Arrendamiento de activos intangibles	\$2,839,935.70	\$0.00	\$10,428.40	\$173.84	\$0.00	\$39,778.55	\$0.00	\$2,360,748.67	\$3,480.00	\$0.00	\$2,813.77	\$37,620.40	\$0.00	\$2,455,043.63	\$384,892.07
32701 Arrendamiento de activos intangibles	\$2,839,935.70	\$0.00	\$10,428.40	\$173.84	\$0.00	\$39,778.55	\$0.00	\$2,360,748.67	\$3,480.00	\$0.00	\$2,813.77	\$37,620.40	\$0.00	\$2,455,043.63	\$384,892.07
33000 SERVICIOS PROFESIONALES, CIENTÍFIC	\$8,248,768.62	\$303,413.55	\$462,528.07	\$142,595.48	\$0.00	\$413,564.30	\$188,563.89	\$290,759.35	\$717,646.39	\$191,941.43	\$278,101.73	\$142,938.83	\$0.00	\$3,132,054.02	\$5,116,714.60
33100 Servicios legales, de contabilidad, auditoría	\$624,427.21	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,773.58	\$21,886.79	\$21,886.79	\$21,886.79	\$21,886.79	\$0.00	\$0.00	\$180,040.74	\$444,386.47
33101 Servicios legales, de contabilidad, auditoría	\$624,427.21	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,773.58	\$21,886.79	\$21,886.79	\$21,886.79	\$21,886.79	\$0.00	\$0.00	\$180,040.74	\$444,386.47
33400 Servicios de capacitación	\$385,918.85	\$0.00	\$9,813.73	\$0.00	\$0.00	\$10,850.00	\$6,350.00	\$6,496.00	\$83,248.00	\$37,846.98	\$0.00	\$0.00	\$0.00	\$154,404.71	\$231,514.14
33401 Servicios de capacitación	\$385,918.85	\$0.00	\$9,813.73	\$0.00	\$0.00	\$10,850.00	\$6,350.00	\$6,496.00	\$83,248.00	\$37,846.98	\$0.00	\$0.00	\$0.00	\$154,404.71	\$231,514.14
33600 Servicios de apoyo administrativo, traducció	\$25,098.52	\$0.00	\$0.00	\$3,474.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474.48	\$21,624.04
33601 Servicios de apoyo administrativo, fotocopie	\$25,098.52	\$0.00	\$0.00	\$3,474.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474.48	\$21,624.04
33800 Servicios de vigilancia	\$4,360,213.90	\$0.00	\$0.00	\$0.00	\$0.00	\$335,269.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,269.94	\$4,024,943.96
33801 Servicios de vigilancia	\$4,360,213.90	\$0.00	\$0.00	\$0.00	\$0.00	\$335,269.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,269.94	\$4,024,943.96
33900 Servicios profesionales, científicos y técnico	\$2,853,110.14	\$254,693.55	\$452,714.34	\$139,121.00	\$0.00	\$67,844.36	\$138,440.31	\$262,376.56	\$612,511.60	\$132,207.66	\$266,214.94	\$142,939.83	\$0.00	\$2,458,884.15	\$394,225.99
33901 Servicios profesionales, científicos y técnico	\$2,853,110.14	\$254,693.55	\$452,714.34	\$139,121.00	\$0.00	\$67,844.36	\$138,440.31	\$262,376.56	\$612,511.60	\$132,207.66	\$266,214.94	\$142,939.83	\$0.00	\$2,458,884.15	\$394,225.99
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$827,524.80	\$25,380.39	\$40,377.44	\$8,892.64	\$220,833.14	\$42,774.81	\$12,876.32	\$161,313.22	\$51,055.51	\$17,616.27	\$14,743.47	\$12,710.22	\$0.00	\$609,573.43	\$217,951.37
34100 Servicios financieros y bancarios	\$309,720.00	\$21,041.69	\$40,377.44	\$9,892.64	\$31,680.17	\$18,481.68	\$12,876.32	\$10,967.89	\$51,055.51	\$17,616.26	\$14,743.47	\$12,710.22	\$0.00	\$241,423.29	\$68,296.71
34101 Servicios financieros y bancarios	\$309,720.00	\$21,041.69	\$40,377.44	\$9,892.64	\$31,680.17	\$18,481.68	\$12,876.32	\$10,967.89	\$51,055.51	\$17,616.26	\$14,743.47	\$12,710.22	\$0.00	\$241,423.29	\$68,296.71
34500 Seguro de bienes patrimoniales	\$517,804.80	\$4,336.70	\$0.00	\$0.00	\$169,172.97	\$24,293.13	\$0.00	\$150,345.33	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$368,150.14	\$149,654.66
34501 Seguro de bienes patrimoniales	\$517,804.80	\$4,336.70	\$0.00	\$0.00	\$169,172.97	\$24,293.13	\$0.00	\$150,345.33	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$368,150.14	\$149,654.66
35000 SERVICIOS DE INSTALACIÓN, REPARACI	\$4,172,831.55	\$5,560.00	\$253,607.86	\$251,239.74	\$0.00	\$310,275.39	\$284,879.91	\$320,121.17	\$321,907.51	\$308,229.30	\$703,411.85	\$26,630.13	\$0.00	\$2,786,862.86	\$1,385,968.69
35100 Conservación y mantenimiento menor de in	\$494,408.92	\$0.00	\$2,045.80	\$13,655.02	\$0.00	\$14,848.00	\$0.00	\$1,155.04	\$13,432.80	\$17,304.20	\$411,313.78	\$0.00	\$0.00	\$473,844.64	\$20,564.28
35101 Conservación y mantenimiento menor de in	\$494,408.92	\$0.00	\$2,045.80	\$13,655.02	\$0.00	\$14,848.00	\$0.00	\$1,155.04	\$13,432.80	\$17,304.20	\$411,313.78	\$0.00	\$0.00	\$473,844.64	\$20,564.28
35200 Instalación, reparación y mantenimiento de	\$10,000.00	\$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	\$10,000.00
35201 Instalación, reparación y mantenimiento de	\$10,000.00	\$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	\$10,000.00
35500 Reparación y mantenimiento de equipo de l	\$204,470.62	\$1,500.00	\$18,983.58	\$2,855.00	\$0.00	\$12,702.16	\$20,178.99	\$54,620.99	\$14,186.00	\$25,355.26	\$28,374.50	\$26,630.13	\$0.00	\$203,386.61	\$1,084.01



Usr: e1echuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 11/dic./2024

11:20 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35501	Reparación y mantenimiento de equipo de t	\$204,470.62	\$1,500.00	\$16,983.58	\$2,855.00	\$0.00	\$12,702.16	\$20,178.99	\$54,620.99	\$14,186.00	\$25,355.26	\$28,374.50	\$26,630.13	\$0.00	\$203,386.61	\$1,084.01
35700	Instalación, reparación y mantenimiento de	\$49,537.39	\$4,060.00	\$0.00	\$0.00	\$0.00	\$16,245.39	\$0.00	\$0.00	\$29,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,537.39	\$0.00
35701	Instalación, reparación y mantenimiento de	\$49,537.39	\$4,060.00	\$0.00	\$0.00	\$0.00	\$16,245.39	\$0.00	\$0.00	\$29,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,537.39	\$0.00
35800	Servicios de limpieza y manejo de desecho	\$3,019,612.98	\$0.00	\$207,196.42	\$204,812.31	\$0.00	\$237,948.48	\$236,169.56	\$235,813.78	\$236,525.35	\$237,948.48	\$235,192.21	\$0.00	\$0.00	\$1,631,606.59	\$1,188,006.39
35801	Servicios de limpieza y manejo de desecho	\$3,019,612.98	\$0.00	\$207,196.42	\$204,812.31	\$0.00	\$237,948.48	\$236,169.56	\$235,813.78	\$236,525.35	\$237,948.48	\$235,192.21	\$0.00	\$0.00	\$1,631,606.59	\$1,188,006.39
35900	Servicios de jardinería y fumigación	\$394,801.64	\$0.00	\$27,382.06	\$29,917.41	\$0.00	\$28,531.36	\$28,531.36	\$28,531.36	\$28,531.36	\$28,531.36	\$28,531.36	\$0.00	\$0.00	\$229,487.63	\$166,314.01
35901	Servicios de jardinería y fumigación	\$394,801.64	\$0.00	\$27,382.06	\$29,917.41	\$0.00	\$28,531.36	\$28,531.36	\$28,531.36	\$28,531.36	\$28,531.36	\$28,531.36	\$0.00	\$0.00	\$229,487.63	\$166,314.01
36000	SERVICIOS DE COMUNICACIÓN SOCIAL	\$135,968.94	\$30,160.00	\$0.00	\$0.00	\$0.00	\$18,151.22	\$5,213.04	\$24,824.00	\$0.00	\$2,598.68	\$42,282.00	\$6,000.00	\$0.00	\$129,228.94	\$6,740.00
36100	Difusión por radio, televisión y otros medios	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
36101	Difusión por radio, televisión y otros medios	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
36200	Difusión por radio, televisión y otros medios	\$131,968.94	\$30,160.00	\$0.00	\$0.00	\$0.00	\$18,151.22	\$5,213.04	\$24,824.00	\$0.00	\$2,598.68	\$42,282.00	\$6,000.00	\$0.00	\$129,228.94	\$2,740.00
36201	Difusión por radio, televisión y otros medios	\$131,968.94	\$30,160.00	\$0.00	\$0.00	\$0.00	\$18,151.22	\$5,213.04	\$24,824.00	\$0.00	\$2,598.68	\$42,282.00	\$6,000.00	\$0.00	\$129,228.94	\$2,740.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,597,875.72	\$30,070.98	\$20,920.00	\$34,440.02	\$49,608.99	\$41,783.52	\$318,409.58	\$78,680.21	\$112,234.51	\$100,602.99	\$172,225.41	\$182,489.34	\$0.00	\$1,141,465.55	\$456,410.17
37100	Pasajes aéreos	\$656,423.03	\$22,866.00	\$18,547.00	\$9,740.00	\$0.00	\$3,509.94	\$91,565.00	\$27,281.00	\$63,402.00	\$64,755.36	\$79,794.24	\$60,802.74	\$0.00	\$442,263.28	\$214,159.75
37101	Pasajes aéreos	\$656,423.03	\$22,866.00	\$18,547.00	\$9,740.00	\$0.00	\$3,509.94	\$91,565.00	\$27,281.00	\$63,402.00	\$64,755.36	\$79,794.24	\$60,802.74	\$0.00	\$442,263.28	\$214,159.75
37200	Pasajes terrestres	\$7,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,720.00	\$0.00
37201	Pasajes terrestres	\$7,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,720.00	\$0.00
37500	Viáticos en el país	\$881,546.82	\$6,249.98	\$1,650.00	\$21,401.02	\$49,328.99	\$34,192.58	\$213,934.58	\$50,839.21	\$45,008.13	\$33,298.63	\$85,445.91	\$114,104.60	\$0.00	\$655,453.63	\$226,093.19
37501	Viáticos en el país	\$881,546.82	\$6,249.98	\$1,650.00	\$21,401.02	\$49,328.99	\$34,192.58	\$213,934.58	\$50,839.21	\$45,008.13	\$33,298.63	\$85,445.91	\$114,104.60	\$0.00	\$655,453.63	\$226,093.19
37900	Otros servicios de traslado y hospedaje	\$52,185.87	\$955.00	\$723.00	\$3,299.00	\$280.00	\$4,081.00	\$12,910.00	\$560.00	\$3,824.38	\$2,549.00	\$6,985.26	\$7,582.00	\$0.00	\$43,748.64	\$8,437.23
37901	Otros servicios de traslado y hospedaje	\$52,185.87	\$955.00	\$723.00	\$3,299.00	\$280.00	\$4,081.00	\$12,910.00	\$560.00	\$3,824.38	\$2,549.00	\$6,985.26	\$7,582.00	\$0.00	\$43,748.64	\$8,437.23
38000	SERVICIOS OFICIALES	\$4,656,433.30	\$0.00	\$4,911.40	\$15,576.03	\$5,000.00	\$61,683.56	\$79,230.00	\$12,234.28	\$105,666.92	\$218,186.40	\$38,319.83	\$75,614.01	\$0.00	\$616,422.43	\$4,040,010.87
38200	Gastos de orden social y cultural	\$4,645,498.68	\$0.00	\$4,911.40	\$15,576.03	\$5,000.00	\$61,683.56	\$79,230.00	\$12,234.28	\$105,666.92	\$218,186.40	\$38,319.83	\$75,614.01	\$0.00	\$616,422.43	\$4,029,076.25
38201	Gastos de orden social y cultural	\$4,645,498.68	\$0.00	\$4,911.40	\$15,576.03	\$5,000.00	\$61,683.56	\$79,230.00	\$12,234.28	\$105,666.92	\$218,186.40	\$38,319.83	\$75,614.01	\$0.00	\$616,422.43	\$4,029,076.25
38300	Congresos y convenciones	\$10,934.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,934.62	\$0.00
38301	Congresos y convenciones	\$10,934.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,934.62	\$0.00
39000	OTROS SERVICIOS GENERALES	\$46,706.00	\$3,712.00	\$10,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,180.00	\$3,636.00	\$10,480.00	\$0.00	\$46,706.00	\$0.00
39200	Impuestos y derechos	\$46,706.00	\$3,712.00	\$10,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,180.00	\$3,636.00	\$10,480.00	\$0.00	\$46,706.00	\$0.00
39201	Impuestos y derechos	\$46,706.00	\$3,712.00	\$10,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,180.00	\$3,636.00	\$10,480.00	\$0.00	\$46,706.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES	\$400,000.00	\$38,390.00	-\$68,890.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$369,272.64	\$0.00	\$0.00	\$0.00	\$0.00	\$338,772.64	\$61,227.36
44000	AYUDAS SOCIALES	\$400,000.00	\$38,390.00	-\$68,890.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$369,272.64	\$0.00	\$0.00	\$0.00	\$0.00	\$338,772.64	\$61,227.36
44200	Becas y otras ayudas para programas de ci	\$400,000.00	\$15,990.00	-\$23,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,272.64	\$0.00	\$0.00	\$0.00	\$0.00	\$361,572.64	\$38,427.36
44201	Becas y otras ayudas para programas de ci	\$400,000.00	\$15,990.00	-\$23,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,272.64	\$0.00	\$0.00	\$0.00	\$0.00	\$361,572.64	\$38,427.36
44500	Ayudas sociales a instituciones sin fines de	\$0.00	\$22,400.00	-\$45,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,800.00	\$22,800.00
44501	Ayudas sociales a instituciones sin fines de	\$0.00	\$22,400.00	-\$45,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,800.00	\$22,800.00
50000	BIENES MUEBLES, INMUEBLES E IN	\$1,615,693.38	\$0.00	\$40,278.00	\$18,050.00	\$0.00	\$52,561.85	\$0.00	\$47,002.04	\$26,256.60	\$133,104.24	\$0.00	\$1,211,515.75	\$0.00	\$1,529,768.48	\$85,924.90
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,063,406.92	\$0.00	\$21,228.00	\$0.00	\$0.00	\$34,117.85	\$0.00	\$0.00	\$26,256.60	\$39,302.24	\$0.00	\$930,946.23	\$0.00	\$1,051,850.92	\$11,556.00
51500	Equipo de cómputo y de tecnologías de la i	\$1,008,061.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,256.60	\$39,302.24	\$0.00	\$930,946.23	\$0.00	\$996,505.07	\$11,556.00
51501	Equipo de cómputo y de tecnologías de la i	\$1,008,061.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,256.60	\$39,302.24	\$0.00	\$930,946.23	\$0.00	\$996,505.07	\$11,556.00
51900	Otros mobiliarios y equipos de administrac	\$55,345.85	\$0.00	\$21,228.00	\$0.00	\$0.00	\$34,117.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,345.85	\$0.00



Usr: eRechuga
Rep: rptAnalíticoPresupuestoEgresos_FF

**Universidad Tecnológica de Chihuahua
Chihuahua**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y | 11/dic./2024
hora de Impresión | 11:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51901 Otros mobiliarios y equipos de administrac	\$56,345.86	\$0.00	\$21,228.00	\$0.00	\$0.00	\$34,117.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,345.85	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$332,030.04	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.00	\$0.00	\$47,002.04	\$0.00	\$93,802.00	\$0.00	\$172,782.00	\$0.00	\$332,030.04	\$0.00
52100 Equipos y aparatos audiovisuales	\$213,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.00	\$0.00	\$0.00	\$0.00	\$21,998.00	\$0.00	\$172,782.00	\$0.00	\$213,224.00	\$0.00
52101 Equipos y aparatos audiovisuales	\$213,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.00	\$0.00	\$0.00	\$0.00	\$21,998.00	\$0.00	\$172,782.00	\$0.00	\$213,224.00	\$0.00
52900 Otro mobiliario y equipo educacional y recre	\$118,806.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,002.04	\$0.00	\$71,804.00	\$0.00	\$0.00	\$0.00	\$118,806.04	\$0.00
52901 Otro mobiliario y equipo educacional y recre	\$118,806.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,002.04	\$0.00	\$71,804.00	\$0.00	\$0.00	\$0.00	\$118,806.04	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$38,100.00	\$0.00	\$18,050.00	\$18,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,100.00	\$0.00
54200 Carrocerías y remolques	\$38,100.00	\$0.00	\$18,050.00	\$18,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,100.00	\$0.00
54201 Carrocerías y remolques	\$38,100.00	\$0.00	\$18,050.00	\$18,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,100.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$182,156.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,787.52	\$0.00	\$107,787.52	\$74,368.90
56600 Equipos de generación eléctrica, aparatos y	\$182,156.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,787.52	\$0.00	\$107,787.52	\$74,368.90
56601 Equipos de generación eléctrica, aparatos y	\$182,156.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,787.52	\$0.00	\$107,787.52	\$74,368.90
INGRESOS PARA UN FIN ESPECIFICO	\$38,090,983.00	\$875,353.02	\$1,940,533.74	\$1,139,880.47	\$684,480.40	\$2,182,688.11	\$1,718,461.80	\$4,041,614.78	\$2,042,387.03	\$1,981,688.72	\$2,053,767.47	\$1,981,994.59	\$0.00	\$22,852,571.10	\$15,838,411.90
118824 INGRESOS PARA UN FIN ESPECIFICO 2024															
10000 SERVICIOS PERSONALES	\$11,820,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836,250.12	\$7,983,975.88
11000 REMUNERACIONES AL PERSONAL DE C/	\$10,022,342.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,530,935.02	\$6,491,407.40
11300 Sueldos base al personal permanente	\$10,022,342.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,530,935.02	\$6,491,407.40
11301 Sueldos base al personal permanente	\$10,022,342.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,530,935.02	\$6,491,407.40
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,797,883.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,315.10	\$1,492,568.48
15400 Prestaciones contractuales	\$1,797,883.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,315.10	\$1,492,568.48
15401 Prestaciones contractuales	\$1,797,883.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,315.10	\$1,492,568.48
INGRESOS PARA UN FIN ESPECIFICO	\$11,820,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836,250.12	\$7,983,975.88
119024 Contraparte Estatal a Reasignaciones de Recursos Federales Ordinarias Secretaria de Educacion Pública															
10000 SERVICIOS PERSONALES	\$56,868,029.48	\$7,629,415.13	\$9,519,803.87	\$12,781,113.13	\$339,060.78	\$4,776,050.76	\$332,034.26	\$345,433.34	\$270,288.78	\$3,354,694.34	-\$270,288.78	\$10,300,119.13	\$0.00	\$49,377,525.86	\$6,490,503.62
11000 REMUNERACIONES AL PERSONAL DE C/	\$25,084,067.82	\$6,622,100.35	\$7,027,366.07	\$7,043,181.56	\$0.00	\$3,481,371.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,892.19	\$906,155.77
11300 Sueldos base al personal permanente	\$25,084,067.82	\$6,622,100.35	\$7,027,366.07	\$7,043,181.56	\$0.00	\$3,481,371.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,892.19	\$906,155.77
11301 Sueldos base al personal permanente	\$25,084,067.82	\$6,622,100.35	\$7,027,366.07	\$7,043,181.56	\$0.00	\$3,481,371.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,892.19	\$906,155.77
12000 REMUNERACIONES AL PERSONAL DE C/	\$816,235.15	\$104,814.90	\$130,977.93	\$153,019.86	\$0.00	\$56,617.45	\$0.00	\$24,456.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,198.67	\$117,149.53
12100 Honorarios asimilables a salarios	\$816,235.15	\$104,814.90	\$130,977.93	\$153,019.86	\$0.00	\$56,617.45	\$0.00	\$24,456.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,198.67	\$117,149.53
12101 Honorarios asimilables a salarios	\$816,235.15	\$104,814.90	\$130,977.93	\$153,019.86	\$0.00	\$56,617.45	\$0.00	\$24,456.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,198.67	\$117,149.53
13000 REMUNERACIONES ADICIONALES Y ESP	\$14,649,259.23	\$1,607.12	\$8,257.96	\$2,813,393.54	\$0.00	\$0.00	\$0.00	\$320,976.53	\$270,288.78	\$270,288.78	-\$270,288.78	\$8,186,510.07	\$0.00	\$11,601,134.00	\$3,048,125.23
13200 Primas de vacaciones, dominical y gratifica	\$14,649,259.23	\$1,607.12	\$8,257.96	\$2,813,393.54	\$0.00	\$0.00	\$0.00	\$320,976.53	\$270,288.78	\$270,288.78	-\$270,288.78	\$8,186,510.07	\$0.00	\$11,601,134.00	\$3,048,125.23
13201 Gratificación de fin de año	\$8,734,104.20	\$845.85	\$4,346.28	\$6,546.29	\$0.00	\$0.00	\$0.00	\$0.00	\$270,288.78	\$270,288.78	-\$270,288.78	\$8,181,688.21	\$0.00	\$8,463,815.42	\$270,288.78
13202 PRIMA VACACIONAL	\$5,915,155.03	\$761.27	\$3,911.67	\$2,806,747.25	\$0.00	\$0.00	\$0.00	\$320,976.53	\$0.00	\$0.00	\$0.00	\$4,921.86	\$0.00	\$3,137,318.58	\$2,777,836.45
14000 SEGURIDAD SOCIAL	\$7,767,852.34	\$307,703.63	\$658,915.14	\$2,007,582.95	\$339,060.78	\$0.00	\$332,034.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739,670.46	\$2,382,885.12
14100 Aportaciones de seguridad social	\$7,767,852.34	\$307,703.63	\$658,915.14	\$2,007,582.95	\$339,060.78	\$0.00	\$332,034.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739,670.46	\$2,382,885.12



Usr: elechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/dic./2024
hora de Impresión 11:20 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24900	Otros materiales y artículos de construcción	\$266,581.36	\$0.00	\$0.00	\$0.00	\$192,246.06	\$0.00	\$84,335.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,581.36	\$0.00
24901	Otros materiales y artículos de construcción	\$266,581.36	\$0.00	\$0.00	\$0.00	\$192,246.06	\$0.00	\$84,335.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,581.36	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,730.97	\$0.00	\$0.00	\$0.00	\$5,730.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,730.97	\$0.00
26100	Combustibles, lubricantes y aditivos	\$5,730.97	\$0.00	\$0.00	\$0.00	\$5,730.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,730.97	\$0.00
26101	Combustibles, lubricantes y aditivos	\$5,730.97	\$0.00	\$0.00	\$0.00	\$5,730.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,730.97	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00
27100	Vestuario y uniformes	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00
27101	Vestuario y uniformes	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$183,241.15	\$0.00	\$0.00	\$0.00	\$9,803.92	\$0.00	\$173,437.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,241.15	\$0.00
29400	Refacciones y accesorios menores de equi	\$15,095.44	\$0.00	\$0.00	\$0.00	\$9,148.92	\$0.00	\$5,946.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,095.44	\$0.00
29401	Refacciones y accesorios menores de equi	\$15,095.44	\$0.00	\$0.00	\$0.00	\$9,148.92	\$0.00	\$5,946.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,095.44	\$0.00
29600	Refacciones y accesorios menores de equi	\$655.00	\$0.00	\$0.00	\$0.00	\$655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.00	\$0.00
29601	Refacciones y accesorios menores de equi	\$655.00	\$0.00	\$0.00	\$0.00	\$655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.00	\$0.00
29800	Refacciones y accesorios menores de maq	\$167,490.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,490.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,490.71	\$0.00
29801	Refacciones y accesorios menores de maq	\$167,490.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,490.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,490.71	\$0.00
30000	SERVICIOS GENERALES	\$2,017,512.73	\$0.00	\$0.00	\$0.00	\$806,455.47	\$0.00	\$86,393.02	\$808,276.39	\$189,832.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890,957.59	\$126,555.14
31000	SERVICIOS BÁSICOS	\$62,795.90	\$0.00	\$0.00	\$0.00	\$62,795.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,795.90	\$0.00
31200	Gas	\$21,035.65	\$0.00	\$0.00	\$0.00	\$21,035.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,035.65	\$0.00
31201	Gas	\$21,035.65	\$0.00	\$0.00	\$0.00	\$21,035.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,035.65	\$0.00
31300	Agua	\$178.00	\$0.00	\$0.00	\$0.00	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.00	\$0.00
31301	Agua	\$178.00	\$0.00	\$0.00	\$0.00	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.00	\$0.00
31400	Telefonía tradicional	\$499.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00
31401	Telefonía tradicional	\$499.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00
31700	Servicios de acceso de Internet, redes y prc	\$39,672.00	\$0.00	\$0.00	\$0.00	\$39,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,672.00	\$0.00
31701	Servicios de acceso de Internet, redes y prc	\$39,672.00	\$0.00	\$0.00	\$0.00	\$39,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,672.00	\$0.00
31800	Servicios postales y telegráficos	\$1,411.25	\$0.00	\$0.00	\$0.00	\$1,411.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.25	\$0.00
31801	Servicios postales y telegráficos	\$1,411.25	\$0.00	\$0.00	\$0.00	\$1,411.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.25	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$504,429.35	\$0.00	\$0.00	\$0.00	\$936.00	\$0.00	\$12,335.63	\$491,157.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,429.35	\$0.00
32200	Arrendamiento de edificios	\$12,335.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,335.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,335.63	\$0.00
32201	Arrendamiento de edificios	\$12,335.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,335.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,335.63	\$0.00
32700	Arrendamiento de activos intangibles	\$492,093.72	\$0.00	\$0.00	\$0.00	\$936.00	\$0.00	\$0.00	\$491,157.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,093.72	\$0.00
32701	Arrendamiento de activos intangibles	\$492,093.72	\$0.00	\$0.00	\$0.00	\$936.00	\$0.00	\$0.00	\$491,157.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,093.72	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFIC	\$377,145.66	\$0.00	\$0.00	\$0.00	\$377,145.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,145.66	\$0.00
33100	Servicios legales, de contabilidad, auditoría	\$65,660.37	\$0.00	\$0.00	\$0.00	\$65,660.37	\$0.00	\$0.00	\$0.00	\$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	\$65,660.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,660.37	\$0.00
33400	Servicios de capacitación	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00
33401	Servicios de capacitación	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00
33900	Servicios profesionales, científicos y técnic	\$305,285.29	\$0.00	\$0.00	\$0.00	\$305,285.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,285.29	\$0.00
33901	Servicios profesionales, científicos y técnic	\$305,285.29	\$0.00	\$0.00	\$0.00	\$305,285.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,285.29	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACI	\$929,815.29	\$0.00	\$0.00	\$0.00	\$275,579.57	\$0.00	\$21,460.00	\$316,387.87	\$189,832.71	\$0.00	\$0.00	\$0.00	\$0.00	\$803,260.15	\$126,555.14

Universidad Tecnológica de Chihuahua
Chihuahua
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/dic./2024
11:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35100 Conservación y mantenimiento menor de in	\$649,152.23	\$0.00	\$0.00	\$0.00	\$3,651.51	\$0.00	\$12,725.00	\$316,387.87	\$189,832.71	\$0.00	\$0.00	\$0.00	\$0.00	\$522,597.09	\$126,555.14
35101 Conservación y mantenimiento menor de in	\$649,152.23	\$0.00	\$0.00	\$0.00	\$3,651.51	\$0.00	\$12,725.00	\$316,387.87	\$189,832.71	\$0.00	\$0.00	\$0.00	\$0.00	\$522,597.09	\$126,555.14
35500 Reparación y mantenimiento de equipo de t	\$18,348.68	\$0.00	\$0.00	\$0.00	\$12,919.68	\$0.00	\$5,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,348.68	\$0.00
35501 Reparación y mantenimiento de equipo de t	\$18,348.68	\$0.00	\$0.00	\$0.00	\$12,919.68	\$0.00	\$5,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,348.68	\$0.00
35800 Servicios de limpieza y manejo de desecho:	\$233,783.02	\$0.00	\$0.00	\$0.00	\$230,477.02	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,783.02	\$0.00
35801 Servicios de limpieza y manejo de desecho:	\$233,783.02	\$0.00	\$0.00	\$0.00	\$230,477.02	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,783.02	\$0.00
35900 Servicios de jardinería y fumigación	\$28,531.36	\$0.00	\$0.00	\$0.00	\$28,531.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,531.36	\$0.00
35901 Servicios de jardinería y fumigación	\$28,531.36	\$0.00	\$0.00	\$0.00	\$28,531.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,531.36	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL '	\$20,874.48	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$3,474.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,874.48	\$0.00
36200 Difusión por radio, televisión y otros medios	\$20,874.48	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$3,474.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,874.48	\$0.00
36201 Difusión por radio, televisión y otros medios	\$20,874.48	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$3,474.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,874.48	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$26,456.57	\$0.00	\$0.00	\$0.00	\$26,456.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,456.57	\$0.00
37100 Pasajes aéreos	\$3,862.78	\$0.00	\$0.00	\$0.00	\$3,862.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862.78	\$0.00
37101 Pasajes aéreos	\$3,862.78	\$0.00	\$0.00	\$0.00	\$3,862.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862.78	\$0.00
37500 Viáticos en el país	\$20,419.23	\$0.00	\$0.00	\$0.00	\$20,419.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,419.23	\$0.00
37501 Viáticos en el país	\$20,419.23	\$0.00	\$0.00	\$0.00	\$20,419.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,419.23	\$0.00
37900 Otros servicios de traslado y hospedaje	\$2,174.56	\$0.00	\$0.00	\$0.00	\$2,174.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174.56	\$0.00
37901 Otros servicios de traslado y hospedaje	\$2,174.56	\$0.00	\$0.00	\$0.00	\$2,174.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174.56	\$0.00
38000 SERVICIOS OFICIALES	\$90,407.45	\$0.00	\$0.00	\$0.00	\$40,553.74	\$0.00	\$49,122.91	\$730.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,407.45	\$0.00
38200 Gastos de orden social y cultural	\$90,407.45	\$0.00	\$0.00	\$0.00	\$40,553.74	\$0.00	\$49,122.91	\$730.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,407.45	\$0.00
38201 Gastos de orden social y cultural	\$90,407.45	\$0.00	\$0.00	\$0.00	\$40,553.74	\$0.00	\$49,122.91	\$730.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,407.45	\$0.00
39000 OTROS SERVICIOS GENERALES	\$5,588.03	\$0.00	\$0.00	\$0.00	\$5,588.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588.03	\$0.00
39200 Impuestos y derechos	\$5,324.00	\$0.00	\$0.00	\$0.00	\$5,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,324.00	\$0.00
39201 Impuestos y derechos	\$5,324.00	\$0.00	\$0.00	\$0.00	\$5,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,324.00	\$0.00
39500 Penas, multas, accesorios y actualizaciones	\$264.03	\$0.00	\$0.00	\$0.00	\$264.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.03	\$0.00
39501 Penas, multas, accesorios y actualizaciones	\$264.03	\$0.00	\$0.00	\$0.00	\$264.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.03	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES	\$2,800,000.00	\$0.00	\$108,511.45	\$47,610.56	\$202,827.76	\$52,444.00	\$670,492.25	\$31,598.60	\$70,065.80	\$986,533.86	\$46,134.56	\$227,373.14	\$0.00	\$2,443,591.88	\$356,408.02
44000 AYUDAS SOCIALES	\$2,800,000.00	\$0.00	\$108,511.45	\$47,610.56	\$202,827.76	\$52,444.00	\$670,492.25	\$31,598.60	\$70,065.80	\$986,533.86	\$46,134.56	\$227,373.14	\$0.00	\$2,443,591.88	\$356,408.02
44200 Becas y otras ayudas para programas de ci	\$2,500,000.00	\$0.00	\$35,111.45	\$31,410.56	\$189,627.76	\$21,844.00	\$651,092.25	\$11,398.60	\$47,865.80	\$963,733.86	\$16,134.56	\$203,573.14	\$0.00	\$2,171,591.98	\$328,408.02
44201 Becas y otras ayudas para programas de ci	\$2,500,000.00	\$0.00	\$35,111.45	\$31,410.56	\$189,627.76	\$21,844.00	\$651,092.25	\$11,398.60	\$47,865.80	\$963,733.86	\$16,134.56	\$203,573.14	\$0.00	\$2,171,591.98	\$328,408.02
44500 Ayudas sociales a instituciones sin fines de	\$300,000.00	\$0.00	\$73,400.00	\$16,200.00	\$13,200.00	\$30,900.00	\$19,400.00	\$20,200.00	\$22,200.00	\$22,800.00	\$30,000.00	\$23,800.00	\$0.00	\$272,000.00	\$28,000.00
44501 Ayudas sociales a instituciones sin fines de	\$300,000.00	\$0.00	\$73,400.00	\$16,200.00	\$13,200.00	\$30,900.00	\$19,400.00	\$20,200.00	\$22,200.00	\$22,800.00	\$30,000.00	\$23,800.00	\$0.00	\$272,000.00	\$28,000.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$1,321,067.50	\$0.00	\$415,631.10	\$0.00	\$667,400.00	\$0.00	\$38,036.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321,067.50	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$38,036.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,036.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,036.40	\$0.00
51500 Equipo de cómputo y de tecnologías de la i	\$38,036.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,036.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,036.40	\$0.00
51501 Equipo de cómputo y de tecnologías de la i	\$38,036.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,036.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,036.40	\$0.00
54000 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$792,000.00	\$0.00	\$0.00	\$0.00	\$792,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,000.00	\$0.00
54100 Vehículos y equipo terrestre	\$792,000.00	\$0.00	\$0.00	\$0.00	\$792,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,000.00	\$0.00
54101 Vehículos y equipo terrestre	\$792,000.00	\$0.00	\$0.00	\$0.00	\$792,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,000.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$491,031.10	\$0.00	\$415,631.10	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,031.10	\$0.00



Usc: e!chuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/dic./2024

hora de Impresión 11:20 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
56600	Equipos de generación eléctrica, aparatos y	\$415,631.10	\$0.00	\$415,631.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,631.10	\$0.00
56601	Equipos de generación eléctrica, aparatos y	\$415,631.10	\$0.00	\$415,631.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,631.10	\$0.00
56900	Otros equipos	\$75,400.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00
56901	Otros equipos	\$75,400.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00
Ingresos Propios de Entidades Paraas		\$7,752,714.08	\$906,279.32	\$524,142.95	\$47,610.96	\$2,206,043.25	\$107,524.00	\$1,116,336.18	\$639,674.93	\$299,899.51	\$966,533.86	\$46,134.96	\$227,373.14	\$0.00	\$7,269,756.92	\$482,957.16
179524 RECURSOS DEL SECTOR PRIVADO QUE NO SEAN PARA UN PROGRAMA ESTATAL ESTABLECIDO																
20000	MATERIALES Y SUMINISTROS	\$17,781.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931.00	\$0.00	\$6,969.25	\$0.00	\$7,900.25	\$9,881.10
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$618.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.65	\$0.00	\$618.65	\$0.01
21500	Material impreso e información digital	\$618.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.65	\$0.00	\$618.65	\$0.01
21501	Material impreso e información digital	\$618.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.65	\$0.00	\$618.65	\$0.01
22000	ALIMENTOS Y UTENSILIOS	\$9,550.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.00	\$0.00	\$0.00	\$0.00	\$619.00	\$8,931.50
22100	Productos alimenticios para personas	\$9,550.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.00	\$0.00	\$0.00	\$0.00	\$619.00	\$8,931.50
22101	Productos alimenticios para personas	\$9,550.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.00	\$0.00	\$0.00	\$0.00	\$619.00	\$8,931.50
24000	MATERIALES Y ARTICULOS DE CONSTR	\$6,043.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,043.60	\$0.00	\$6,043.60	\$0.00
24600	Material eléctrico y electrónico	\$6,043.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,043.60	\$0.00	\$6,043.60	\$0.00
24601	Material eléctrico y electrónico	\$6,043.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,043.60	\$0.00	\$6,043.60	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,568.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$0.00	\$307.00	\$0.00	\$619.00	\$949.59
26100	Combustibles, lubricantes y aditivos	\$1,568.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$0.00	\$307.00	\$0.00	\$619.00	\$949.59
26101	Combustibles, lubricantes y aditivos	\$1,568.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$0.00	\$307.00	\$0.00	\$619.00	\$949.59
30000	SERVICIOS GENERALES	\$152,084.16	\$0.00	\$0.00	\$11,345.11	\$0.00	\$0.00	\$5,916.30	\$0.00	\$11,368.00	\$1,039.00	\$0.00	\$60,555.61	\$0.00	\$90,224.02	\$61,860.14
32000	SERVICIOS DE ARRENDAMIENTO	\$17,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.60	\$0.00	\$4,593.60	\$12,782.40
32700	Arrendamiento de activos intangibles	\$17,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.60	\$0.00	\$4,593.60	\$12,782.40
32701	Arrendamiento de activos intangibles	\$17,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.60	\$0.00	\$4,593.60	\$12,782.40
33000	SERVICIOS PROFESIONALES, CIENTÍFIC	\$97,805.85	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,847.00	\$0.00	\$57,371.00	\$40,434.85
33400	Servicios de capacitación	\$14,432.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$10,324.00	\$4,108.00
33401	Servicios de capacitación	\$14,432.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$10,324.00	\$4,108.00
33800	Servicios profesionales, científicos y técnicos	\$83,373.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,047.00	\$0.00	\$47,047.00	\$36,326.85
33801	Servicios profesionales, científicos y técnicos	\$83,373.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,047.00	\$0.00	\$47,047.00	\$36,326.85
36000	SERVICIOS DE COMUNICACIÓN SOCIAL	\$464.00	\$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	\$464.00
36200	Difusión por radio, televisión y otros medios	\$464.00	\$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	\$464.00
36201	Difusión por radio, televisión y otros medios	\$464.00	\$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	\$464.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,070.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.30	\$0.00	\$0.00	\$1,039.00	\$0.00	\$3,115.01	\$0.00	\$10,070.31	\$0.00
37500	Viáticos en el país	\$9,510.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.30	\$0.00	\$0.00	\$759.00	\$0.00	\$2,835.01	\$0.00	\$9,510.31	\$0.00
37501	Viáticos en el país	\$9,510.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.30	\$0.00	\$0.00	\$759.00	\$0.00	\$2,835.01	\$0.00	\$9,510.31	\$0.00
37900	Otros servicios de traslado y hospedaje	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00	\$560.00	\$0.00
37901	Otros servicios de traslado y hospedaje	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00	\$560.00	\$0.00
38000	SERVICIOS OFICIALES	\$26,368.00	\$0.00	\$0.00	\$6,821.11	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,189.11	\$8,178.89
38200	Gastos de orden social y cultural	\$11,889.10	\$0.00	\$0.00	\$521.10	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,889.10	\$0.00



Usr: uechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/dic./2024
hora de Impresión 11:20 a. 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	\$11,889.10	\$0.00	\$0.00	\$521.10	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,889.10	\$0.00
38300 Congresos y convenciones	\$14,478.90	\$0.00	\$0.00	\$6,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.01	\$8,178.89
38301 Congresos y convenciones	\$14,478.90	\$0.00	\$0.00	\$6,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.01	\$8,178.89
40000 TRANSFERENCIAS, ASIGNACIONES	\$3,480,983.25	\$238,682.80	\$329,097.49	\$350,965.40	\$287,164.57	\$337,419.66	\$358,248.00	\$219,100.00	\$474,553.64	\$183,624.29	\$281,561.68	\$353,522.86	\$0.00	\$3,413,940.39	\$67,042.86
44000 AYUDAS SOCIALES	\$3,480,983.25	\$238,682.80	\$329,097.49	\$350,965.40	\$287,164.57	\$337,419.66	\$358,248.00	\$219,100.00	\$474,553.64	\$183,624.29	\$281,561.68	\$353,522.86	\$0.00	\$3,413,940.39	\$67,042.86
44200 Becas y otras ayudas para programas de cr	\$3,480,983.25	\$238,682.80	\$329,097.49	\$350,965.40	\$287,164.57	\$337,419.66	\$358,248.00	\$219,100.00	\$474,553.64	\$183,624.29	\$281,561.68	\$353,522.86	\$0.00	\$3,413,940.39	\$67,042.86
44210 BECAS POR SERVICIO SOCIAL/PRACTIC	\$3,480,983.25	\$238,682.80	\$329,097.49	\$350,965.40	\$287,164.57	\$337,419.66	\$358,248.00	\$219,100.00	\$474,553.64	\$183,624.29	\$281,561.68	\$353,522.86	\$0.00	\$3,413,940.39	\$67,042.86
RECURSOS DEL SECTOR PRIVADO Q	\$3,650,848.76	\$238,682.80	\$329,097.49	\$362,310.31	\$287,164.57	\$337,419.66	\$364,184.30	\$219,100.00	\$485,921.64	\$183,594.29	\$281,561.68	\$421,047.72	\$0.00	\$3,512,064.66	\$138,784.10

253123 FONDO DE APORTACIONES MULTIPLES INFRAESTRUCTURA EDUCACION SUPERIOR FAM-2023

20000 MATERIALES Y SUMINISTROS	\$30,374.14	\$0.00	\$0.00	\$21,504.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,870.00	\$0.00	\$0.00	\$30,374.14	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$30,374.14	\$0.00	\$0.00	\$21,504.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,870.00	\$0.00	\$0.00	\$30,374.14	\$0.00
21700 Materiales y útiles de enseñanza	\$30,374.14	\$0.00	\$0.00	\$21,504.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,870.00	\$0.00	\$0.00	\$30,374.14	\$0.00
21701 Materiales y útiles de enseñanza	\$30,374.14	\$0.00	\$0.00	\$21,504.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,870.00	\$0.00	\$0.00	\$30,374.14	\$0.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$4,513,486.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,985.96	\$0.00	\$0.00	\$1,536,625.34	\$0.00	\$2,754,611.30	\$1,758,874.93
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,642,955.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536,625.34	\$0.00	\$1,536,625.34	\$106,330.19
51500 Equipo de cómputo y de tecnologías de la i	\$1,642,955.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536,625.34	\$0.00	\$1,536,625.34	\$106,330.19
51501 Equipo de cómputo y de tecnología de la Int	\$1,642,955.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536,625.34	\$0.00	\$1,536,625.34	\$106,330.19
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$2,868,540.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,985.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,985.96	\$1,650,554.84
52100 Equipos y aparatos audiovisuales	\$1,850,654.84	\$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	\$1,850,654.84
52101 Equipos y aparatos audiovisuales	\$1,850,654.84	\$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	\$1,850,654.84
52900 Otro mobiliario y equipo educacional y recre	\$1,217,985.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,985.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,985.96	\$0.00
52901 Otro mobiliario y equipo educacional y recre	\$1,217,985.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,985.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,985.96	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,889.90	\$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	\$1,889.90
56900 Otros equipos	\$1,889.90	\$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	\$1,889.90
56901 Otros equipos	\$1,889.90	\$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	\$1,889.90
FONDO DE APORTACIONES MULTIPL	\$4,543,860.37	\$0.00	\$0.00	\$21,504.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,985.96	\$0.00	\$8,870.00	\$1,536,625.34	\$0.00	\$2,764,965.44	\$1,758,874.93

255124 PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE (PRODEP) 2024

20000 MATERIALES Y SUMINISTROS	\$19,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.99	\$0.00	\$0.00	\$0.00	\$19,999.99	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$9,999.99	\$0.00
21100 Materiales, útiles y equipos menores de ofic	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$9,999.99	\$0.00
21101 Materiales, útiles y equipos menores de ofic	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$9,999.99	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
29400 Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
29401 Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$190,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,494.00	\$99,960.40	\$0.00	\$0.00	\$0.00	\$189,454.40	\$545.61
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$190,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,494.00	\$99,960.40	\$0.00	\$0.00	\$0.00	\$189,454.40	\$545.61



Usr: efecuga
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/dic./2024
hora de Impresión 11:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51500 Equipo de cómputo y de tecnologías de la ir	\$190,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,494.00	\$99,960.40	\$0.00	\$0.00	\$0.00	\$189,454.40	\$545.61
51501 Equipo de cómputo y de tecnología de la ir	\$190,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,494.00	\$99,960.40	\$0.00	\$0.00	\$0.00	\$189,454.40	\$545.61
PROGRAMA PARA EL DESARROLLO I	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,494.00	\$119,960.39	\$0.00	\$0.00	\$0.00	\$209,454.39	\$545.61
259024 Reasignaciones de Recursos Federales Ordinarios Secretaria de Educación Pública															
10000 SERVICIOS PERSONALES	\$67,382,887.87	\$0.00	\$0.00	\$0.00	\$8,867,308.60	\$6,324,036.98	\$8,118,892.21	\$11,847,034...	\$8,351,185.93	\$9,746,135.51	\$9,566,316.19	\$4,503,346.41	\$0.00	\$67,324,256.25	\$58,631.62
11000 REMUNERACIONES AL PERSONAL DE C/	\$48,660,946.37	\$0.00	\$0.00	\$0.00	\$8,820,054.17	\$3,451,625.03	\$6,988,382.91	\$6,983,021.79	\$6,625,404.53	\$7,099,087.42	\$7,161,858.00	\$3,531,512.52	\$0.00	\$48,660,946.37	\$0.00
11300 Sueldos base al personal permanente	\$48,660,946.37	\$0.00	\$0.00	\$0.00	\$8,820,054.17	\$3,451,625.03	\$6,988,382.91	\$6,983,021.79	\$6,625,404.53	\$7,099,087.42	\$7,161,858.00	\$3,531,512.52	\$0.00	\$48,660,946.37	\$0.00
11301 Sueldos base al personal permanente	\$48,660,946.37	\$0.00	\$0.00	\$0.00	\$8,820,054.17	\$3,451,625.03	\$6,988,382.91	\$6,983,021.79	\$6,625,404.53	\$7,099,087.42	\$7,161,858.00	\$3,531,512.52	\$0.00	\$48,660,946.37	\$0.00
12000 REMUNERACIONES AL PERSONAL DE C/	\$775,033.65	\$0.00	\$0.00	\$0.00	\$108,791.60	\$52,407.45	\$104,814.90	\$122,284.05	\$104,814.90	\$104,814.90	\$104,814.90	\$52,407.45	\$0.00	\$755,150.15	\$19,883.50
12100 Honorarios asimilables a salarios	\$775,033.65	\$0.00	\$0.00	\$0.00	\$108,791.60	\$52,407.45	\$104,814.90	\$122,284.05	\$104,814.90	\$104,814.90	\$104,814.90	\$52,407.45	\$0.00	\$755,150.15	\$19,883.50
12101 Honorarios asimilables a salarios	\$775,033.65	\$0.00	\$0.00	\$0.00	\$108,791.60	\$52,407.45	\$104,814.90	\$122,284.05	\$104,814.90	\$104,814.90	\$104,814.90	\$52,407.45	\$0.00	\$755,150.15	\$19,883.50
13000 REMUNERACIONES ADICIONALES Y ESP	\$3,704,432.20	\$0.00	\$0.00	\$0.00	\$766,813.77	\$306.52	\$32,594.42	\$2,125,900.21	\$397,777.17	-\$231,567.15	\$342,318.48	\$270,288.78	\$0.00	\$3,704,432.20	\$0.00
13200 Primas de vacaciones, dominical y gratificar	\$3,704,432.20	\$0.00	\$0.00	\$0.00	\$766,813.77	\$306.52	\$32,594.42	\$2,125,900.21	\$397,777.17	-\$231,567.15	\$342,318.48	\$270,288.78	\$0.00	\$3,704,432.20	\$0.00
13201 Gratificación de fin de año	\$1,049,399.41	\$0.00	\$0.00	\$0.00	\$498,789.41	\$306.52	\$32,126.50	\$1,032.15	\$146,636.73	-\$234,142.79	\$333,462.11	\$270,288.78	\$0.00	\$1,049,399.41	\$0.00
13202 PRIMA VACACIONAL	\$2,655,032.79	\$0.00	\$0.00	\$0.00	\$268,024.36	\$0.00	\$467.92	\$2,123,968.06	\$251,140.44	\$2,575.64	\$8,856.37	\$0.00	\$0.00	\$2,655,032.79	\$0.00
14000 SEGURIDAD SOCIAL	\$8,392,456.02	\$0.00	\$0.00	\$0.00	\$341,571.33	\$1,065,322.64	\$330,436.69	\$1,090,105.59	\$665,553.79	\$1,963,661.03	\$688,741.13	\$342,403.92	\$0.00	\$8,353,707.90	\$38,748.12
14100 Aportaciones de seguridad social	\$5,575,971.85	\$0.00	\$0.00	\$0.00	\$341,571.33	\$1,065,322.64	\$330,436.69	\$1,090,105.59	\$665,553.79	\$1,051,836.76	\$688,741.13	\$342,403.92	\$0.00	\$5,575,971.85	\$0.00
14101 Aportaciones de seguridad social	\$5,575,971.85	\$0.00	\$0.00	\$0.00	\$341,571.33	\$1,065,322.64	\$330,436.69	\$1,090,105.59	\$665,553.79	\$1,051,836.76	\$688,741.13	\$342,403.92	\$0.00	\$5,575,971.85	\$0.00
14200 Aportaciones a fondos de vivienda	\$2,022,845.41	\$0.00	\$0.00	\$0.00	\$0.00	\$868,858.62	\$0.00	\$868,121.38	\$0.00	\$851,317.29	\$0.00	\$0.00	\$0.00	\$1,984,097.29	\$38,748.12
14201 Aportaciones a fondos de vivienda	\$2,022,845.41	\$0.00	\$0.00	\$0.00	\$0.00	\$868,858.62	\$0.00	\$868,121.38	\$0.00	\$851,317.29	\$0.00	\$0.00	\$0.00	\$1,984,097.29	\$38,748.12
14300 Aportaciones al sistema para el retiro	\$793,638.76	\$0.00	\$0.00	\$0.00	\$0.00	\$268,863.28	\$0.00	\$268,448.50	\$0.00	\$260,526.98	\$0.00	\$0.00	\$0.00	\$793,638.76	\$0.00
14301 Aportaciones al sistema para el retiro	\$793,638.76	\$0.00	\$0.00	\$0.00	\$0.00	\$268,863.28	\$0.00	\$268,448.50	\$0.00	\$260,526.98	\$0.00	\$0.00	\$0.00	\$793,638.76	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$5,850,019.63	\$0.00	\$0.00	\$0.00	\$830,077.73	\$821,053.44	\$662,663.29	\$593,152.90	\$557,635.54	\$810,119.31	\$1,268,583.68	\$306,733.74	\$0.00	\$5,850,019.63	\$0.00
15200 Indemnizaciones	\$586,021.10	\$0.00	\$0.00	\$0.00	\$221,435.40	\$0.00	\$70,845.14	\$0.00	\$0.00	\$203,323.73	\$90,416.83	\$0.00	\$0.00	\$586,021.10	\$0.00
15201 Indemnizaciones	\$586,021.10	\$0.00	\$0.00	\$0.00	\$221,435.40	\$0.00	\$70,845.14	\$0.00	\$0.00	\$203,323.73	\$90,416.83	\$0.00	\$0.00	\$586,021.10	\$0.00
15400 Prestaciones contractuales	\$4,737,260.76	\$0.00	\$0.00	\$0.00	\$608,642.33	\$294,315.67	\$591,818.15	\$593,152.90	\$557,635.54	\$606,795.58	\$1,178,166.85	\$306,733.74	\$0.00	\$4,737,260.76	\$0.00
15401 Prestaciones contractuales	\$4,737,260.76	\$0.00	\$0.00	\$0.00	\$608,642.33	\$294,315.67	\$591,818.15	\$593,152.90	\$557,635.54	\$606,795.58	\$1,178,166.85	\$306,733.74	\$0.00	\$4,737,260.76	\$0.00
15900 Otras prestaciones sociales y económicas	\$526,737.77	\$0.00	\$0.00	\$0.00	\$0.00	\$526,737.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,737.77	\$0.00
15901 Otras prestaciones sociales y económicas	\$526,737.77	\$0.00	\$0.00	\$0.00	\$0.00	\$526,737.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,737.77	\$0.00
30000 SERVICIOS GENERALES	\$2,084,017.00	\$0.00	\$0.00	\$0.00	\$553,873.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,178.94	\$0.00	\$0.00	\$1,289,052.89	\$794,964.11
33000 SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,084,017.00	\$0.00	\$0.00	\$0.00	\$553,873.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,178.94	\$0.00	\$0.00	\$1,289,052.89	\$794,964.11
33800 Servicios de vigilancia	\$2,084,017.00	\$0.00	\$0.00	\$0.00	\$553,873.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,178.94	\$0.00	\$0.00	\$1,289,052.89	\$794,964.11
33801 Servicios de vigilancia	\$2,084,017.00	\$0.00	\$0.00	\$0.00	\$553,873.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,178.94	\$0.00	\$0.00	\$1,289,052.89	\$794,964.11
Reasignaciones de Recursos Federales	\$69,466,904.87	\$0.00	\$0.00	\$0.00	\$9,421,182.33	\$6,324,036.98	\$8,118,892.21	\$11,847,034...	\$8,351,185.93	\$9,746,135.51	\$10,301,495...	\$4,503,346.41	\$0.00	\$68,613,308.14	\$853,595.73
Total Final	\$198,044,069.58	\$9,051,730.27	\$12,237,603...	\$14,825,051...	\$13,171,878...	\$13,348,163...	\$12,008,799...	\$17,015,74...	\$13,394,852...	\$16,495,900...	\$12,602,103...	\$27,153,915...	\$0.00	\$162,806,043.43	\$35,238,026.13



Usu: elchuga
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/dic./2024
11:20 a. m.

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


KAMEL WADIH DAVID ATHIE FLORES

RECTOR


C.P. RICARDO GUEVARA PLAZQUEZ

SUBDIRECTOR DE FINANZAS


ING. JAIME ALFREDO PRADO OLLERVIDES

SECRETARIO DE ADMINISTRACIÓN Y FINANZAS