



Usc: elechuga
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/nov./2024
hora de Impresión 12:52 p. 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	\$0.00	\$0.00	\$0.00	\$3,956,486.00
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	\$0.00	\$0.00	\$0.00	\$3,956,486.00
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	\$0.00	\$0.00	\$0.00	\$3,956,486.00
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	\$0.00	\$0.00	\$0.00	\$3,956,486.00
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	\$0.00	\$0.00	\$0.00	\$3,956,486.00
114924 INGRESOS PARA UN FIN ESPECIFICO DE ORGANISMOS DESCENTRALIZADOS															
10000 SERVICIOS PERSONALES	\$3,401,207.58	\$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	\$0.00	\$0.00	\$3,013,848.00	\$387,358.58
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,401,207.58	\$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	\$0.00	\$0.00	\$3,013,848.00	\$387,358.58
15100 Cuotas para el fondo de ahorro y fondo de t	\$48,952.92	\$0.00	\$582.36	\$2,011.82	\$16,032.16	\$929.40	\$0.00	\$0.00	\$0.00	\$11,794.88	\$17,592.30	\$0.00	\$0.00	\$48,942.92	\$10.00
15101 Cuotas para el fondo de ahorro y fondo de t	\$48,952.92	\$0.00	\$582.36	\$2,011.82	\$16,032.16	\$929.40	\$0.00	\$0.00	\$0.00	\$11,794.88	\$17,592.30	\$0.00	\$0.00	\$48,942.92	\$10.00
15400 Prestaciones contractuales	\$2,933,790.66	\$86,934.51	\$288,966.44	\$287,836.35	\$288,147.92	\$378,030.46	\$295,344.08	\$292,422.90	\$290,216.46	\$391,947.85	\$306,845.11	\$0.00	\$0.00	\$2,903,492.08	\$30,298.58
15401 Prestaciones contractuales	\$2,933,790.66	\$86,934.51	\$288,966.44	\$287,836.35	\$288,147.92	\$378,030.46	\$295,344.08	\$292,422.90	\$290,216.46	\$391,947.85	\$306,845.11	\$0.00	\$0.00	\$2,903,492.08	\$30,298.58
15900 Otras prestaciones sociales y económicas	\$418,464.00	\$4,000.00	\$4,264.00	\$2,000.00	\$0.00	\$10,600.00	\$6,000.00	\$11,850.00	\$9,000.00	\$3,600.00	\$10,100.00	\$0.00	\$0.00	\$61,414.00	\$357,050.00
15901 Otras prestaciones sociales y económicas	\$418,464.00	\$4,000.00	\$4,264.00	\$2,000.00	\$0.00	\$10,600.00	\$6,000.00	\$11,850.00	\$9,000.00	\$3,600.00	\$10,100.00	\$0.00	\$0.00	\$61,414.00	\$357,050.00
20000 MATERIALES Y SUMINISTROS	\$4,877,884.63	\$153,170.74	\$352,378.99	\$284,086.61	\$53,164.37	\$569,219.14	\$447,389.03	\$357,884.69	\$563,085.93	\$509,229.30	\$382,884.32	\$0.00	\$0.00	\$3,702,473.12	\$1,175,411.51
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,598,493.41	\$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	\$0.00	\$0.00	\$855,983.85	\$742,509.56
21100 Materiales, útiles y equipos menores de ofic	\$520,154.91	\$2,904.65	\$3,425.90	\$19,279.89	\$23,327.10	\$42,500.76	\$27,133.74	\$24,332.52	\$143,380.02	\$63,404.25	\$43,225.10	\$0.00	\$0.00	\$392,913.93	\$127,240.98
21101 Materiales, útiles y equipos menores de ofic	\$520,154.91	\$2,904.65	\$3,425.90	\$19,279.89	\$23,327.10	\$42,500.76	\$27,133.74	\$24,332.52	\$143,380.02	\$63,404.25	\$43,225.10	\$0.00	\$0.00	\$392,913.93	\$127,240.98
21400 Materiales, útiles y equipos menores de toc	\$52,395.26	\$0.00	\$0.00	\$25,916.72	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$4,205.00	\$15,924.48	\$0.00	\$0.00	\$46,498.60	\$5,896.66
21401 Materiales, útiles y equipos menores de toc	\$52,395.26	\$0.00	\$0.00	\$25,916.72	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$4,205.00	\$15,924.48	\$0.00	\$0.00	\$46,498.60	\$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	\$4,624.62	\$0.00	\$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	\$4,624.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,624.62	\$7,392.18
21600 Material de limpieza	\$420,414.98	\$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	\$0.00	\$0.00	\$189,086.55	\$231,328.43
21601 Material de limpieza	\$420,414.98	\$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	\$0.00	\$0.00	\$189,086.55	\$231,328.43
21700 Materiales y útiles de enseñanza	\$593,511.46	\$0.00	\$33,064.54	\$49,933.42	\$0.00	\$0.00	\$51,932.95	\$24,395.42	\$48,991.59	\$13,843.23	\$699.00	\$0.00	\$0.00	\$222,860.15	\$370,651.31
21701 Materiales y útiles de enseñanza	\$593,511.46	\$0.00	\$33,064.54	\$49,933.42	\$0.00	\$0.00	\$51,932.95	\$24,395.42	\$48,991.59	\$13,843.23	\$699.00	\$0.00	\$0.00	\$222,860.15	\$370,651.31
22000 ALIMENTOS Y UTENSILIOS	\$685,485.88	\$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	\$0.00	\$0.00	\$552,472.59	\$125,011.72
22100 Productos alimenticios para personas	\$677,484.31	\$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	\$0.00	\$0.00	\$552,472.59	\$125,011.72
22101 Productos alimenticios para personas	\$677,484.31	\$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	\$0.00	\$0.00	\$552,472.59	\$125,011.72
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	\$998.99	\$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	\$998.99	\$0.00	\$0.00	\$3,658.87	\$4,342.70
24000 MATERIALES Y ARTÍCULOS DE CONSTR	\$1,439,421.34	\$102,917.55	\$178,049.09	\$98,111.52	\$0.00	\$142,404.97	\$148,842.46	\$81,898.82	\$99,756.92	\$242,670.82	\$126,813.10	\$0.00	\$0.00	\$1,222,565.25	\$216,856.09
24600 Material eléctrico y electrónico	\$158,491.39	\$48,771.97	\$75.00	\$14,891.84	\$0.00	\$0.00	\$2,834.75	\$0.00	\$16,045.94	\$65,908.25	\$7,485.06	\$0.00	\$0.00	\$155,812.81	\$2,678.58
24601 Material eléctrico y electrónico	\$158,491.39	\$48,771.97	\$75.00	\$14,891.84	\$0.00	\$0.00	\$2,834.75	\$0.00	\$16,045.94	\$65,908.25	\$7,485.06	\$0.00	\$0.00	\$155,812.81	\$2,678.58
24700 Artículos metálicos para la construcción	\$55,684.00	\$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



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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)
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	\$22,562.80	\$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	\$22,562.80	\$0.00	\$0.00	\$172,207.80	\$17,883.00
24900 Otros materiales y artículos de construcción	\$1,085,155.15	\$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	\$91,161.44	\$0.00	\$0.00	\$688,860.64	\$196,294.51
24901 Otros materiales y artículos de construcción	\$1,085,155.15	\$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	\$91,161.44	\$0.00	\$0.00	\$688,860.64	\$196,294.51
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	\$409,927.10	\$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	\$0.00	\$0.00	\$383,759.34	\$26,167.76
26100 Combustibles, lubricantes y aditivos	\$409,927.10	\$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	\$0.00	\$0.00	\$383,759.34	\$26,167.76
26101 Combustibles, lubricantes y aditivos	\$409,927.10	\$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	\$0.00	\$0.00	\$383,759.34	\$26,167.76
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$320,917.91	\$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	\$0.00	\$0.00	\$310,848.79	\$10,069.12
27100 Vestuario y uniformes	\$298,050.91	\$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	\$0.00	\$0.00	\$287,982.44	\$10,068.47
27101 Vestuario y uniformes	\$298,050.91	\$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	\$0.00	\$0.00	\$287,982.44	\$10,068.47
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	\$387,513.74	\$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	\$0.00	\$0.00	\$337,059.18	\$50,454.56
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 equi	\$354,000.46	\$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	\$0.00	\$0.00	\$314,203.43	\$39,827.03
29401 Refacciones y accesorios menores de equi	\$354,000.46	\$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	\$0.00	\$0.00	\$314,203.43	\$39,827.03
29600 Refacciones y accesorios menores de equi	\$10,111.39	\$0.00	\$732.10	\$0.00	\$0.00	\$469.02	\$1,495.52	\$0.00	\$957.17	\$4,134.00	\$2,323.58	\$0.00	\$0.00	\$10,111.39	\$0.00
29601 Refacciones y accesorios menores de equi	\$10,111.39	\$0.00	\$732.10	\$0.00	\$0.00	\$469.02	\$1,495.52	\$0.00	\$957.17	\$4,134.00	\$2,323.58	\$0.00	\$0.00	\$10,111.39	\$0.00
29900 Refacciones y accesorios menores otros bit	\$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 bit	\$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	\$29,607,713.16	\$593,657.77	\$924,953.95	\$544,915.69	\$307,135.95	\$1,171,348.26	\$969,748.69	\$3,332,455.12	\$1,384,555.40	\$932,112.45	\$1,336,545.74	\$0.00	\$0.00	\$11,497,628.02	\$18,110,084.14
31000 SERVICIOS BÁSICOS	\$3,606,389.76	\$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	\$0.00	\$0.00	\$893,740.34	\$2,712,649.42
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	\$0.00	\$0.00	\$0.00	\$2,029,828.44
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	\$0.00	\$0.00	\$0.00	\$2,029,828.44
31200 Gas	\$291,086.39	\$142,805.14	\$33,432.44	\$17,015.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,252.64	\$97,833.75
31201 Gas	\$291,086.39	\$142,805.14	\$33,432.44	\$17,015.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,252.64	\$97,833.75
31300 Agua	\$87,891.00	\$2,895.00	\$1,143.00	\$2,793.00	\$8,556.00	\$8,778.00	\$4,932.00	\$10,038.00	\$7,175.00	\$2,268.00	\$3,278.00	\$0.00	\$0.00	\$49,850.00	\$17,841.00



Usr: eJechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/nov./2024
hora de Impresión 12:52 p. 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	\$7,176.00	\$2,266.00	\$3,276.00	\$0.00	\$0.00	\$49,850.00	\$17,841.00
31400 Telefonía tradicional	\$147,501.00	\$10,186.71	\$10,392.44	\$10,337.47	\$9,695.08	\$43,088.22	\$10,293.69	\$10,209.08	\$499.00	\$10,263.28	\$10,320.24	\$0.00	\$0.00	\$125,285.21	\$22,215.79
31401 Telefonía tradicional	\$147,501.00	\$10,186.71	\$10,392.44	\$10,337.47	\$9,695.08	\$43,088.22	\$10,293.69	\$10,209.08	\$499.00	\$10,263.28	\$10,320.24	\$0.00	\$0.00	\$125,285.21	\$22,215.79
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	\$0.00	\$0.00	\$1,985.00	\$1,222.68
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	\$0.00	\$0.00	\$1,985.00	\$1,222.68
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	\$0.00	\$0.00	\$513,501.26	\$538,398.74
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	\$0.00	\$0.00	\$513,501.26	\$538,398.74
31800 Servicios postales y telegráficos	\$15,195.25	\$0.00	\$2,716.00	\$414.20	\$0.00	\$1,588.93	\$823.06	\$815.51	\$1,753.62	\$0.00	\$1,773.91	\$0.00	\$0.00	\$9,886.23	\$5,309.02
31801 Servicios postales y telegráficos	\$15,195.25	\$0.00	\$2,716.00	\$414.20	\$0.00	\$1,588.93	\$823.06	\$815.51	\$1,753.62	\$0.00	\$1,773.91	\$0.00	\$0.00	\$9,886.23	\$5,309.02
32000 SERVICIOS DE ARRENDAMIENTO	\$3,030,234.30	\$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	\$0.00	\$0.00	\$2,598,438.98	\$431,795.32
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	\$20,858.12	\$11,412.94	\$19,174.59	\$23,588.02	\$0.00	\$0.00	\$171,896.75	\$38,103.25
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	\$20,858.12	\$11,412.94	\$19,174.59	\$23,588.02	\$0.00	\$0.00	\$171,896.75	\$38,103.25
32500 Arrendamiento de equipo de transporte	\$12,000.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$8,520.00
32501 Arrendamiento de equipo de transporte	\$12,000.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$8,520.00
32600 Arrendamiento de maquinaria, otros equipo	\$5,639.00	\$0.00	\$500.00	\$0.00	\$0.00	\$3,480.00	\$1,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,639.00	\$0.00
32601 Arrendamiento de maquinaria, otros equipo	\$5,639.00	\$0.00	\$500.00	\$0.00	\$0.00	\$3,480.00	\$1,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,639.00	\$0.00
32700 Arrendamiento de activos intangibles	\$2,802,595.30	\$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	\$0.00	\$0.00	\$2,417,423.23	\$385,172.07
32701 Arrendamiento de activos intangibles	\$2,802,595.30	\$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	\$0.00	\$0.00	\$2,417,423.23	\$385,172.07
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$8,300,246.11	\$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	\$0.00	\$0.00	\$2,989,114.19	\$5,311,131.92
33100 Servicios legales, de contabilidad, auditoría	\$636,972.63	\$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	\$456,931.89
33101 Servicios legales, de contabilidad, auditoría	\$636,972.63	\$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	\$456,931.89
33400 Servicios de capacitación	\$424,007.70	\$0.00	\$9,813.73	\$0.00	\$0.00	\$10,650.00	\$6,350.00	\$6,496.00	\$83,248.00	\$37,846.98	\$0.00	\$0.00	\$0.00	\$154,404.71	\$269,602.99
33401 Servicios de capacitación	\$424,007.70	\$0.00	\$9,813.73	\$0.00	\$0.00	\$10,650.00	\$6,350.00	\$6,496.00	\$83,248.00	\$37,846.98	\$0.00	\$0.00	\$0.00	\$154,404.71	\$269,602.99
33600 Servicios de apoyo administrativo, traducción	\$28,945.52	\$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	\$25,471.04
33601 Servicios de apoyo administrativo, fotocopia	\$28,945.52	\$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	\$25,471.04
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 técnicos	\$2,850,106.36	\$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	\$256,214.94	\$0.00	\$0.00	\$2,315,924.32	\$534,182.04
33901 Servicios profesionales, científicos y técnicos	\$2,850,106.36	\$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	\$256,214.94	\$0.00	\$0.00	\$2,315,924.32	\$534,182.04
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$827,524.80	\$25,380.39	\$40,377.44	\$9,892.64	\$220,833.14	\$42,774.81	\$12,876.32	\$161,313.22	\$51,055.51	\$17,616.27	\$14,743.47	\$0.00	\$0.00	\$596,863.21	\$230,661.59
34100 Servicios financieros y bancarios	\$309,720.00	\$21,041.69	\$40,377.44	\$9,892.64	\$31,660.17	\$18,481.68	\$12,876.32	\$10,967.89	\$51,055.51	\$17,616.26	\$14,743.47	\$0.00	\$0.00	\$228,713.07	\$81,006.93
34101 Servicios financieros y bancarios	\$309,720.00	\$21,041.69	\$40,377.44	\$9,892.64	\$31,660.17	\$18,481.68	\$12,876.32	\$10,967.89	\$51,055.51	\$17,616.26	\$14,743.47	\$0.00	\$0.00	\$228,713.07	\$81,006.93
34500 Seguro de bienes patrimoniales	\$517,804.80	\$4,338.70	\$0.00	\$0.00	\$189,172.97	\$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	\$4,338.70	\$0.00	\$0.00	\$189,172.97	\$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	\$4,147,421.41	\$5,560.00	\$253,607.86	\$251,239.74	\$0.00	\$310,275.39	\$284,879.91	\$320,121.17	\$321,907.51	\$309,228.30	\$703,411.85	\$0.00	\$0.00	\$2,760,232.73	\$1,387,188.68
35100 Conservación y mantenimiento menor de in	\$404,408.92	\$0.00	\$2,045.80	\$13,655.02	\$0.00	\$14,848.00	\$0.00	\$1,155.04	\$13,432.80	\$17,394.20	\$411,313.78	\$0.00	\$0.00	\$473,844.64	\$20,564.28
35101 Conservación y mantenimiento menor de in	\$404,408.92	\$0.00	\$2,045.80	\$13,655.02	\$0.00	\$14,848.00	\$0.00	\$1,155.04	\$13,432.80	\$17,394.20	\$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 t	\$179,080.48	\$1,500.00	\$18,983.98	\$2,855.00	\$0.00	\$12,702.16	\$20,178.99	\$54,620.99	\$14,188.00	\$25,359.26	\$28,374.50	\$0.00	\$0.00	\$176,756.48	\$2,304.00



Usr: e1echuga
 Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
 Chihuahua

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/oct./2024
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 11/nov./2024

hora de Impresión 12:52 p. 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 I	\$179,060.48	\$1,600.00	\$16,983.68	\$2,855.00	\$0.00	\$12,702.16	\$20,178.99	\$54,620.99	\$14,186.00	\$25,355.26	\$28,374.50	\$0.00	\$0.00	\$176,756.48	\$2,304.00
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	\$1,831,606.59	\$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	\$1,831,606.59	\$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	\$228,487.63	\$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	\$228,487.63	\$166,314.01
36000 SERVICIOS DE COMUNICACIÓN SOCIAL	\$129,968.94	\$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	\$0.00	\$0.00	\$123,228.94	\$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	\$0.00	\$4,000.00
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	\$0.00	\$4,000.00
36200 Difusión por radio, televisión y otros medios	\$125,968.94	\$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	\$0.00	\$0.00	\$123,228.94	\$2,740.00
36201 Difusión por radio, televisión y otros medios	\$125,968.94	\$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	\$0.00	\$0.00	\$123,228.94	\$2,740.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,586,915.33	\$30,070.98	\$20,920.00	\$34,440.02	\$49,608.99	\$41,763.52	\$318,409.58	\$78,680.21	\$112,234.51	\$100,602.99	\$172,225.41	\$0.00	\$0.00	\$959,976.21	\$627,939.12
37100 Pasajes aéreos	\$723,153.51	\$22,866.00	\$18,547.00	\$9,740.00	\$0.00	\$3,509.94	\$91,565.00	\$27,281.00	\$83,402.00	\$64,755.36	\$79,794.24	\$0.00	\$0.00	\$381,460.54	\$341,692.97
37101 Pasajes aéreos	\$723,153.51	\$22,866.00	\$18,547.00	\$9,740.00	\$0.00	\$3,509.94	\$91,565.00	\$27,281.00	\$83,402.00	\$64,755.36	\$79,794.24	\$0.00	\$0.00	\$381,460.54	\$341,692.97
37200 Pasajes terrestres	\$8,000.00	\$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	\$8,000.00
37201 Pasajes terrestres	\$8,000.00	\$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	\$8,000.00
37500 Viáticos en el país	\$810,807.95	\$6,249.98	\$1,850.00	\$21,401.02	\$49,328.99	\$34,192.58	\$213,934.58	\$50,839.21	\$45,008.13	\$33,298.63	\$85,445.91	\$0.00	\$0.00	\$541,349.03	\$269,458.92
37501 Viáticos en el país	\$810,807.95	\$6,249.98	\$1,850.00	\$21,401.02	\$49,328.99	\$34,192.58	\$213,934.58	\$50,839.21	\$45,008.13	\$33,298.63	\$85,445.91	\$0.00	\$0.00	\$541,349.03	\$269,458.92
37900 Otros servicios de traslado y hospedaje	\$44,953.87	\$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	\$0.00	\$0.00	\$36,166.64	\$8,787.23
37901 Otros servicios de traslado y hospedaje	\$44,953.87	\$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	\$0.00	\$0.00	\$36,166.64	\$8,787.23
38000 SERVICIOS OFICIALES	\$7,942,786.51	\$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	\$0.00	\$0.00	\$540,808.42	\$7,401,978.09
38200 Gastos de orden social y cultural	\$7,931,851.89	\$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	\$0.00	\$0.00	\$540,808.42	\$7,391,043.47
38201 Gastos de orden social y cultural	\$7,931,851.89	\$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	\$0.00	\$0.00	\$540,808.42	\$7,391,043.47
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	\$0.00	\$10,934.62
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	\$0.00	\$10,934.62
39000 OTROS SERVICIOS GENERALES	\$36,226.00	\$3,712.00	\$10,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,180.00	\$3,636.00	\$0.00	\$0.00	\$36,226.00	\$0.00
39200 Impuestos y derechos	\$36,226.00	\$3,712.00	\$10,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,180.00	\$3,636.00	\$0.00	\$0.00	\$36,226.00	\$0.00
39201 Impuestos y derechos	\$36,226.00	\$3,712.00	\$10,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,180.00	\$3,636.00	\$0.00	\$0.00	\$36,226.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES	\$400,000.00	\$38,390.00	-\$68,890.00	\$0.00	\$0.00	\$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	\$0.00	\$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 c	\$400,000.00	\$15,990.00	-\$23,890.00	\$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 c	\$400,000.00	\$15,990.00	-\$23,890.00	\$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	\$404,177.63	\$0.00	\$40,278.00	\$19,050.00	\$0.00	\$52,561.85	\$0.00	\$47,002.04	\$26,256.60	\$133,104.24	\$0.00	\$0.00	\$0.00	\$318,252.73	\$85,924.90
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$132,460.69	\$0.00	\$21,228.00	\$0.00	\$0.00	\$34,117.85	\$0.00	\$0.00	\$26,256.60	\$39,302.24	\$0.00	\$0.00	\$0.00	\$120,904.69	\$11,556.00
51500 Equipo de cómputo y de tecnologías de la i	\$77,114.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,256.60	\$39,302.24	\$0.00	\$0.00	\$0.00	\$65,558.84	\$11,556.00
51501 Equipo de cómputo y de tecnología de la i	\$77,114.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,256.60	\$39,302.24	\$0.00	\$0.00	\$0.00	\$65,558.84	\$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: elechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/nov./2024
hora de Impresión 12:52 p. 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 administraci	\$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
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$159,248.04	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.00	\$0.00	\$47,002.04	\$0.00	\$93,802.00	\$0.00	\$0.00	\$0.00	\$159,248.04	\$0.00
52100	Equipos y aparatos audiovisuales	\$40,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.00	\$0.00	\$0.00	\$0.00	\$21,998.00	\$0.00	\$0.00	\$0.00	\$40,442.00	\$0.00
52101	Equipos y aparatos audiovisuales	\$40,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.00	\$0.00	\$0.00	\$0.00	\$21,998.00	\$0.00	\$0.00	\$0.00	\$40,442.00	\$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	\$19,050.00	\$19,050.00	\$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	\$19,050.00	\$19,050.00	\$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	\$19,050.00	\$19,050.00	\$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	\$74,368.90	\$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	\$74,368.90
56600	Equipos de generación eléctrica, aparatos y	\$74,368.90	\$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	\$74,368.90
56601	Equipos de generación eléctrica, aparatos y	\$74,368.90	\$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	\$74,368.90
INGRESOS PARA UN FIN ESPECIFICO		\$38,690,983.00	\$875,353.02	\$1,540,533.74	\$1,139,880.47	\$694,480.40	\$2,182,689.11	\$1,716,481.80	\$4,041,614.75	\$2,642,387.03	\$1,981,788.72	\$2,053,767.47	\$0.00	\$0.00	\$16,870,976.51	\$19,820,006.49
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	\$0.00	\$11,820,226.00
11000	REMUNERACIONES AL PERSONAL DE C/	\$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	\$0.00	\$11,820,226.00
11300	Sueldos base al personal permanente	\$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	\$0.00	\$11,820,226.00
11301	Sueldos base al personal permanente	\$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	\$0.00	\$11,820,226.00
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	\$0.00	\$11,820,226.00
119024 Contraparte Estatal a Reasignaciones de Recursos Federales Ordinarias Secretaria de Educación Pública																
10000	SERVICIOS PERSONALES	\$55,289,930.00	\$7,629,415.13	\$9,519,603.67	\$12,781,113.00	\$339,060.78	\$4,776,050.76	\$332,034.26	\$345,433.34	\$270,288.78	\$3,354,694.34	-\$270,288.78	\$0.00	\$0.00	\$39,077,405.84	\$16,212,524.16
11000	REMUNERACIONES AL PERSONAL DE C/	\$26,349,331.00	\$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	\$24,174,019.86	\$2,175,311.14
11300	Sueldos base al personal permanente	\$26,349,331.00	\$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	\$24,174,019.86	\$2,175,311.14
11301	Sueldos base al personal permanente	\$26,349,331.00	\$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	\$24,174,019.86	\$2,175,311.14
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	\$469,886.95	\$346,348.20
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	\$469,886.95	\$346,348.20
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	\$469,886.95	\$346,348.20
13000	REMUNERACIONES ADICIONALES Y ESP	\$13,021,304.49	\$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	\$0.00	\$0.00	\$3,414,523.93	\$9,606,780.56
13200	Primas de vacaciones, dominical y gratificac	\$13,021,304.49	\$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	\$0.00	\$0.00	\$3,414,523.93	\$9,606,780.56
13201	Gratificación de fin de año	\$7,106,149.46	\$845.85	\$4,348.29	\$6,646.29	\$0.00	\$0.00	\$0.00	\$0.00	\$270,288.78	\$270,288.78	-\$270,288.78	\$0.00	\$0.00	\$282,127.21	\$6,824,022.25
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	\$0.00	\$0.00	\$3,132,396.72	\$2,782,758.31
14000	SEGURIDAD SOCIAL	\$7,693,192.85	\$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	\$3,645,296.76	\$4,047,896.09
14100	Aportaciones de seguridad social	\$5,035,124.41	\$307,703.63	\$658,915.14	\$1,091,769.99	\$339,060.78	\$0.00	\$332,034.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729,483.80	\$2,305,640.61
14101	Aportaciones de seguridad social	\$5,035,124.41	\$307,703.63	\$658,915.14	\$1,091,769.99	\$339,060.78	\$0.00	\$332,034.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729,483.80	\$2,305,640.61
14200	Aportaciones a fondos de vivienda	\$1,898,620.30	\$0.00	\$0.00	\$954,152.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,152.28	\$1,244,468.02
14201	Aportaciones a fondos de vivienda	\$1,898,620.30	\$0.00	\$0.00	\$954,152.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,152.28	\$1,244,468.02

Universidad Tecnológica de Chihuahua
Chihuahua

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/nov./2024
hora de Impresión 12:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
14300 Aportaciones al sistema para el retiro	\$759,448.14	\$0.00	\$0.00	\$261,860.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,860.68	\$497,787.46
14301 Aportaciones al sistema para el retiro	\$759,448.14	\$0.00	\$0.00	\$261,860.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,860.68	\$497,787.46
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$7,409,866.51	\$593,189.13	\$1,694,086.57	\$763,935.65	\$0.00	\$1,238,061.43	\$0.00	\$0.00	\$0.00	\$3,084,405.56	\$0.00	\$0.00	\$0.00	\$7,373,678.34	\$36,188.17
15200 Indemnizaciones	\$146,189.65	\$0.00	\$0.00	\$146,189.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,189.65	\$0.00
15201 Indemnizaciones	\$146,189.65	\$0.00	\$0.00	\$146,189.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,189.65	\$0.00
15400 Prestaciones contractuales	\$7,263,676.86	\$593,189.13	\$1,694,086.57	\$617,746.00	\$0.00	\$1,238,061.43	\$0.00	\$0.00	\$0.00	\$3,084,405.56	\$0.00	\$0.00	\$0.00	\$7,227,488.69	\$36,188.17
15401 Prestaciones contractuales	\$7,263,676.86	\$593,189.13	\$1,694,086.57	\$617,746.00	\$0.00	\$1,238,061.43	\$0.00	\$0.00	\$0.00	\$3,084,405.56	\$0.00	\$0.00	\$0.00	\$7,227,488.69	\$36,188.17
30000 SERVICIOS GENERALES	\$2,084,017.00	\$0.00	\$324,226.00	\$273,232.00	\$223,947.00	\$220,443.00	\$358,891.00	\$222,688.00	\$77,491.00	\$121,193.00	\$180,563.00	\$0.00	\$0.00	\$2,002,674.00	\$81,343.00
31000 SERVICIOS BÁSICOS	\$2,084,017.00	\$0.00	\$324,226.00	\$273,232.00	\$223,947.00	\$220,443.00	\$358,891.00	\$222,688.00	\$77,491.00	\$121,193.00	\$180,563.00	\$0.00	\$0.00	\$2,002,674.00	\$81,343.00
31100 Energía eléctrica	\$2,084,017.00	\$0.00	\$324,226.00	\$273,232.00	\$223,947.00	\$220,443.00	\$358,891.00	\$222,688.00	\$77,491.00	\$121,193.00	\$180,563.00	\$0.00	\$0.00	\$2,002,674.00	\$81,343.00
31101 Energía eléctrica	\$2,084,017.00	\$0.00	\$324,226.00	\$273,232.00	\$223,947.00	\$220,443.00	\$358,891.00	\$222,688.00	\$77,491.00	\$121,193.00	\$180,563.00	\$0.00	\$0.00	\$2,002,674.00	\$81,343.00
Contraparte Estatal a Reasignaciones	\$57,373,947.00	\$7,629,415.13	\$9,643,829.67	\$13,054,345.00	\$563,007.78	\$4,996,493.76	\$690,925.26	\$568,121.34	\$347,779.78	\$3,475,887.34	\$89,725.78	\$0.00	\$0.00	\$41,080,079.84	\$16,293,867.16

149823 Ingresos Propios de Entidades Paraestatales

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$919,629.32	\$908,279.32	\$0.00	\$0.00	\$4,000.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919,629.32	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$919,629.32	\$908,279.32	\$0.00	\$0.00	\$4,000.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919,629.32	\$0.00
15400 Prestaciones contractuales	\$908,279.32	\$908,279.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,279.32	\$0.00
15401 Prestaciones contractuales	\$908,279.32	\$908,279.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,279.32	\$0.00
15900 Otras prestaciones sociales y económicas	\$11,350.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,350.00	\$0.00
15901 Otras prestaciones sociales y económicas	\$11,350.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,350.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$694,504.53	\$0.00	\$0.00	\$0.00	\$325,360.02	\$55,080.00	\$314,064.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,504.53	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$62,512.30	\$0.00	\$0.00	\$0.00	\$30,525.38	\$0.00	\$31,986.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,512.30	\$0.00
21100 Materiales, útiles y equipos menores de ofic	\$14,987.13	\$0.00	\$0.00	\$0.00	\$6,053.29	\$0.00	\$8,933.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,987.13	\$0.00
21101 Materiales, útiles y equipos menores de ofic	\$14,987.13	\$0.00	\$0.00	\$0.00	\$6,053.29	\$0.00	\$8,933.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,987.13	\$0.00
21400 Materiales, útiles y equipos menores de tec	\$2,471.96	\$0.00	\$0.00	\$0.00	\$2,471.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,471.96	\$0.00
21401 Materiales, útiles y equipos menores de tec	\$2,471.96	\$0.00	\$0.00	\$0.00	\$2,471.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,471.96	\$0.00
21600 Material de limpieza	\$7,710.12	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$7,625.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,710.12	\$0.00
21601 Material de limpieza	\$7,710.12	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$7,625.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,710.12	\$0.00
21700 Materiales y útiles de enseñanza	\$37,343.09	\$0.00	\$0.00	\$0.00	\$21,915.13	\$0.00	\$15,427.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,343.09	\$0.00
21701 Materiales y útiles de enseñanza	\$37,343.09	\$0.00	\$0.00	\$0.00	\$21,915.13	\$0.00	\$15,427.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,343.09	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$135,906.95	\$0.00	\$0.00	\$0.00	\$80,826.95	\$55,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,906.95	\$0.00
22100 Productos alimenticios para personas	\$135,906.95	\$0.00	\$0.00	\$0.00	\$80,826.95	\$55,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,906.95	\$0.00
22101 Productos alimenticios para personas	\$135,906.95	\$0.00	\$0.00	\$0.00	\$80,826.95	\$55,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,906.95	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTR	\$301,023.16	\$0.00	\$0.00	\$0.00	\$198,472.80	\$0.00	\$102,550.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,023.16	\$0.00
24600 Material eléctrico y electrónico	\$44,441.80	\$0.00	\$0.00	\$0.00	\$6,226.75	\$0.00	\$38,215.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,441.80	\$0.00
24601 Material eléctrico y electrónico	\$44,441.80	\$0.00	\$0.00	\$0.00	\$6,226.75	\$0.00	\$38,215.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,441.80	\$0.00
24900 Otros materiales y artículos de construcción	\$256,581.36	\$0.00	\$0.00	\$0.00	\$192,246.05	\$0.00	\$64,335.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,581.36	\$0.00
24901 Otros materiales y artículos de construcción	\$256,581.36	\$0.00	\$0.00	\$0.00	\$192,246.05	\$0.00	\$64,335.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,581.36	\$0.00
28000 COMBUSTIBLES, LUBRICANTES Y ADITV	\$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



Usr: mchuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/nov./2024
hora de Impresión 12:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 BASICOS	\$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
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 l	\$18,348.88	\$0.00	\$0.00	\$0.00	\$12,919.88	\$0.00	\$5,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,348.88	\$0.00



Usr: elechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/nov./2024
hora de Impresión 12:52 p. 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 I	\$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	\$0.00	\$0.00	\$2,216,218.84	\$583,781.16
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	\$0.00	\$0.00	\$2,216,218.84	\$583,781.16
44200 Becas y otras ayudas para programas de cr	\$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	\$0.00	\$0.00	\$1,968,018.84	\$531,981.16
44201 Becas y otras ayudas para programas de cr	\$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	\$0.00	\$0.00	\$1,968,018.84	\$531,981.16
44500 Ayudas sociales a instituciones sin fines de	\$300,000.00	\$0.00	\$73,400.00	\$16,200.00	\$13,200.00	\$30,800.00	\$19,400.00	\$20,200.00	\$22,200.00	\$22,800.00	\$30,000.00	\$0.00	\$0.00	\$248,200.00	\$51,800.00
44501 Ayudas sociales a instituciones sin fines de	\$300,000.00	\$0.00	\$73,400.00	\$16,200.00	\$13,200.00	\$30,800.00	\$19,400.00	\$20,200.00	\$22,200.00	\$22,800.00	\$30,000.00	\$0.00	\$0.00	\$248,200.00	\$51,800.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$1,321,067.50	\$0.00	\$415,631.10	\$0.00	\$867,400.00	\$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
51000 Equipo de cómputo y de tecnologías de la in	\$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 tecnología de la in	\$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
56000 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



Universidad Tecnológica de Chihuahua Chihuahua

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/oct./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 11/nov./2024

hora de Impresión 12:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
56901 Otros equipos	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00
Ingresos Propios de Entidades Paraes	\$7,752,714.00	\$908,279.52	\$524,142.53	\$47,610.50	\$2,206,043.25	\$107,524.00	\$1,116,336.18	\$639,674.99	\$259,896.51	\$966,533.86	\$46,134.56	\$0.00	\$0.00	\$7,042,377.78	\$710,336.30
179524 RECURSOS DEL SECTOR PRIVADO QUE NO SEAN PARA UN PROGRAMA ESTATAL ESTABLECIDO															
20000 MATERIALES Y SUMINISTROS	\$12,079.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931.00	\$0.00	\$0.00	\$0.00	\$931.00	\$11,148.76
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	\$0.00	\$0.00	\$0.00	\$618.66
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	\$0.00	\$0.00	\$0.00	\$618.66
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	\$0.00	\$0.00	\$0.00	\$618.66
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
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,910.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$0.00	\$0.00	\$0.00	\$312.00	\$1,598.60
26100 Combustibles, lubricantes y aditivos	\$1,910.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$0.00	\$0.00	\$0.00	\$312.00	\$1,598.60
26101 Combustibles, lubricantes y aditivos	\$1,910.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$0.00	\$0.00	\$0.00	\$312.00	\$1,598.60
30000 SERVICIOS GENERALES	\$157,785.75	\$0.00	\$0.00	\$11,345.11	\$0.00	\$0.00	\$5,916.30	\$0.00	\$11,368.00	\$1,039.00	\$0.00	\$0.00	\$0.00	\$29,668.41	\$128,117.34
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	\$0.00	\$0.00	\$0.00	\$17,376.00
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	\$0.00	\$0.00	\$0.00	\$17,376.00
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	\$0.00	\$0.00	\$0.00	\$17,376.00
33000 SERVICIOS PROFESIONALES, CIENTÍFIC	\$103,849.45	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$99,325.45
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	\$0.00	\$0.00	\$4,524.00	\$9,908.00
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	\$0.00	\$0.00	\$4,524.00	\$9,908.00
33900 Servicios profesionales, científicos y técnico	\$89,417.45	\$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	\$89,417.45
33901 Servicios profesionales, científicos y técnico	\$89,417.45	\$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	\$89,417.45
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	\$9,728.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.30	\$0.00	\$0.00	\$1,039.00	\$0.00	\$0.00	\$0.00	\$6,955.30	\$2,773.00
37500 Viáticos en el país	\$9,168.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.30	\$0.00	\$0.00	\$759.00	\$0.00	\$0.00	\$0.00	\$6,675.30	\$2,493.00
37501 Viáticos en el país	\$9,168.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.30	\$0.00	\$0.00	\$759.00	\$0.00	\$0.00	\$0.00	\$6,675.30	\$2,493.00
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	\$0.00	\$0.00	\$280.00	\$280.00
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	\$0.00	\$0.00	\$280.00	\$280.00
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
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	\$3,127,460.39	\$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	\$0.00	\$0.00	\$3,060,417.53	\$67,042.86
44000 AYUDAS SOCIALES	\$3,127,460.39	\$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	\$0.00	\$0.00	\$3,060,417.53	\$67,042.86
44200 Becas y otras ayudas para programas de c	\$3,127,460.39	\$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	\$0.00	\$0.00	\$3,060,417.53	\$67,042.86



Usr: elachuga
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/nov./2024
hora de Impresión 12:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44210 BECAS POR SERVICIO SOCIAL/PRACTIC	\$3,127,460.39	\$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	\$261,661.68	\$0.00	\$0.00	\$3,060,417.53	\$67,042.86
RECURSOS DEL SECTOR PRIVADO Q	\$3,297,325.90	\$238,682.80	\$329,097.49	\$352,310.51	\$287,164.57	\$337,419.66	\$364,164.30	\$219,100.00	\$485,921.64	\$185,594.29	\$261,561.68	\$0.00	\$0.00	\$3,091,016.94	\$206,308.96
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	\$3,034,845.86	\$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	\$1,816,859.90
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$3,032,955.96	\$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	\$1,814,970.00
52100 Equipos y aparatos audiovisuales	\$1,814,970.00	\$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	\$1,814,970.00
52101 Equipos y aparatos audiovisuales	\$1,814,970.00	\$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	\$1,814,970.00
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 MULTIP	\$3,065,220.00	\$0.00	\$0.00	\$21,504.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,985.96	\$0.00	\$8,870.00	\$0.00	\$0.00	\$1,248,360.10	\$1,816,859.90
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
51500 Equipo de cómputo y de tecnologías de la 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
51501 Equipo de cómputo y de tecnologías de la inf	\$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	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,994.00	\$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	\$66,048,939.32	\$0.00	\$0.00	\$0.00	\$8,867,308.60	\$6,324,036.98	\$8,116,892.21	\$11,847,034...	\$8,351,185.93	\$9,746,135.51	\$9,566,316.19	\$0.00	\$0.00	\$62,820,909.84	\$3,228,029.48
11000 REMUNERACIONES AL PERSONAL DE C/	\$45,360,271.47	\$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	\$0.00	\$0.00	\$45,129,433.85	\$230,837.62
11300 Sueldos base al personal permanente	\$45,360,271.47	\$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	\$0.00	\$0.00	\$45,129,433.85	\$230,837.62



Usr: elechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua
Chihuahua
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/oct./2024
(Cuentas por Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/nov./2024
hora de Impresión 12:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11301 Sueldos base al personal permanente	\$45,360,271.47	\$0.00	\$0.00	\$0.00	\$6,820,054.17	\$3,451,625.03	\$6,988,382.91	\$6,983,021.79	\$6,825,404.53	\$7,099,087.42	\$7,161,858.00	\$0.00	\$0.00	\$45,129,433.85	\$230,837.62
12000 REMUNERACIONES AL PERSONAL DE C/	\$740,095.35	\$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	\$0.00	\$0.00	\$702,742.70	\$37,352.65
12100 Honorarios asimilables a salarios	\$740,095.35	\$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	\$0.00	\$0.00	\$702,742.70	\$37,352.65
12101 Honorarios asimilables a salarios	\$740,095.35	\$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	\$0.00	\$0.00	\$702,742.70	\$37,352.65
13000 REMUNERACIONES ADICIONALES Y ESP	\$5,273,096.20	\$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	\$0.00	\$0.00	\$3,434,143.42	\$1,838,952.78
13200 Primas de vacaciones, dominical y gratificar	\$5,273,096.20	\$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	\$0.00	\$0.00	\$3,434,143.42	\$1,838,952.78
13201 Gratificación de fin de año	\$1,269,697.21	\$0.00	\$0.00	\$0.00	\$498,789.41	\$306.52	\$32,126.50	\$1,932.15	\$146,636.73	-\$234,142.79	\$333,462.11	\$0.00	\$0.00	\$779,110.63	\$490,586.58
13202 PRIMA VACACIONAL	\$4,003,398.99	\$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	\$1,348,366.20
14000 SEGURIDAD SOCIAL	\$9,130,863.87	\$0.00	\$0.00	\$0.00	\$341,571.33	\$1,998,644.54	\$330,436.69	\$2,022,675.47	\$665,553.79	\$1,963,681.03	\$688,741.13	\$0.00	\$0.00	\$8,011,303.98	\$1,119,559.89
14100 Aportaciones de seguridad social	\$5,791,472.14	\$0.00	\$0.00	\$0.00	\$341,571.33	\$1,065,322.64	\$330,436.69	\$1,090,105.59	\$665,553.79	\$1,051,838.76	\$688,741.13	\$0.00	\$0.00	\$5,233,567.93	\$557,904.21
14101 Aportaciones de seguridad social	\$5,791,472.14	\$0.00	\$0.00	\$0.00	\$341,571.33	\$1,065,322.64	\$330,436.69	\$1,090,105.59	\$665,553.79	\$1,051,838.76	\$688,741.13	\$0.00	\$0.00	\$5,233,567.93	\$557,904.21
14200 Aportaciones a fondos de vivienda	\$2,383,659.47	\$0.00	\$0.00	\$0.00	\$0.00	\$668,658.62	\$0.00	\$668,121.38	\$0.00	\$651,317.29	\$0.00	\$0.00	\$0.00	\$1,984,097.29	\$399,562.18
14201 Aportaciones a fondos de vivienda	\$2,383,659.47	\$0.00	\$0.00	\$0.00	\$0.00	\$668,658.62	\$0.00	\$668,121.38	\$0.00	\$651,317.29	\$0.00	\$0.00	\$0.00	\$1,984,097.29	\$399,562.18
14300 Aportaciones al sistema para el retiro	\$955,732.26	\$0.00	\$0.00	\$0.00	\$0.00	\$266,663.28	\$0.00	\$266,448.50	\$0.00	\$260,628.98	\$0.00	\$0.00	\$0.00	\$793,638.76	\$162,093.50
14301 Aportaciones al sistema para el retiro	\$955,732.26	\$0.00	\$0.00	\$0.00	\$0.00	\$266,663.28	\$0.00	\$266,448.50	\$0.00	\$260,628.98	\$0.00	\$0.00	\$0.00	\$793,638.76	\$162,093.50
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$5,544,812.43	\$0.00	\$0.00	\$0.00	\$830,077.73	\$821,053.44	\$682,663.29	\$593,152.90	\$557,635.54	\$810,119.31	\$1,268,583.68	\$0.00	\$0.00	\$5,543,285.65	\$1,326.54
15200 Indemnizaciones	\$588,021.10	\$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	\$588,021.10	\$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	\$4,431,853.56	\$0.00	\$0.00	\$0.00	\$608,642.33	\$294,315.67	\$591,818.15	\$593,152.90	\$557,635.54	\$906,795.58	\$1,178,166.85	\$0.00	\$0.00	\$4,430,527.02	\$1,326.54
15401 Prestaciones contractuales	\$4,431,853.56	\$0.00	\$0.00	\$0.00	\$608,642.33	\$294,315.67	\$591,818.15	\$593,152.90	\$557,635.54	\$906,795.58	\$1,178,166.85	\$0.00	\$0.00	\$4,430,527.02	\$1,326.54
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	\$68,132,956.32	\$0.00	\$0.00	\$0.00	\$9,421,162.95	\$6,324,036.96	\$8,116,892.21	\$11,847,034.00	\$8,351,169.93	\$9,746,135.31	\$10,301,495.00	\$0.00	\$0.00	\$68,109,862.73	\$4,022,993.59
Total Final	\$194,299,856.30	\$9,651,730.27	\$12,237,003.00	\$14,625,051.00	\$13,177,876.00	\$15,348,163.00	\$12,008,799.00	\$17,515,174.00	\$13,394,652.00	\$16,495,900.00	\$12,602,103.00	\$0.00	\$0.00	\$135,652,226.29	\$58,647,630.01



Usu: eiechuga
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/nov./2024
12:52 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

SECRETARIO DE ADMINISTRACIÓN Y FINANZAS