



Uso: Alchuga
Rep: rptAnalíticoPresupuestoEgresos

Universidad Tecnológica de Chihuahua Chihuahua

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión | 10/abr./2024
10:18 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$136,203,252.51	\$8,627,628.96	\$9,811,416.47	\$13,072,961.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,512,067.16	\$103,691,245.35
11000 REMUNERACIONES AL PERSONAL DE C.	\$92,080,657.23	\$6,622,100.35	\$7,027,366.07	\$7,043,181.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,692,647.98	\$71,388,009.25
11300 Sueldos base al personal permanente	\$92,080,657.23	\$6,622,100.35	\$7,027,366.07	\$7,043,181.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,692,647.98	\$71,388,009.25
11301 Sueldos base al personal permanente	\$92,080,657.23	\$6,622,100.35	\$7,027,366.07	\$7,043,181.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,692,647.98	\$71,388,009.25
12000 REMUNERACIONES AL PERSONAL DE C.	\$1,532,470.30	\$104,814.90	\$130,977.93	\$153,019.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,812.69	\$1,143,657.61
12100 Honorarios asimilables a salarios	\$1,532,470.30	\$104,814.90	\$130,977.93	\$153,019.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,812.69	\$1,143,657.61
12101 Honorarios asimilables a salarios	\$1,532,470.30	\$104,814.90	\$130,977.93	\$153,019.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,812.69	\$1,143,657.61
13000 REMUNERACIONES ADICIONALES Y ESP	\$14,626,780.42	\$1,607.12	\$8,257.96	\$2,813,393.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,823,258.62	\$12,003,521.80
13200 Primas de vacaciones, dominical y gratifica	\$14,626,780.42	\$1,607.12	\$8,257.96	\$2,813,393.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,823,258.62	\$12,003,521.80
13201 Gratificación de fin de año	\$0,347,027.01	\$845.65	\$4,346.29	\$6,948.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,836.43	\$9,336,088.58
13202 PRIMA VACACIONAL	\$5,478,853.41	\$761.27	\$3,911.67	\$2,806,747.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811,420.19	\$2,067,433.22
14000 SEGURIDAD SOCIAL	\$16,274,929.49	\$307,703.63	\$658,915.14	\$2,007,582.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,974,201.72	\$13,300,727.77
14100 Aportaciones de seguridad social	\$10,651,792.60	\$307,703.63	\$658,915.14	\$1,091,768.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058,388.76	\$8,593,403.84
14101 Aportaciones de seguridad social	\$10,651,792.60	\$307,703.63	\$658,915.14	\$1,091,768.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058,388.76	\$8,593,403.84
14200 Aportaciones a fondos de vivienda	\$4,016,526.34	\$0.00	\$0.00	\$64,162.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,162.28	\$3,952,364.06
14201 Aportaciones a fondos de vivienda	\$4,016,526.34	\$0.00	\$0.00	\$64,162.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,162.28	\$3,952,364.06
14300 Aportaciones al sistema para el retiro	\$1,606,610.55	\$0.00	\$0.00	\$261,680.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,680.68	\$1,344,929.87
14301 Aportaciones al sistema para el retiro	\$1,606,610.55	\$0.00	\$0.00	\$261,680.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,680.68	\$1,344,929.87
15000 OTRAS PRESTACIONES SOCIALES Y ECI	\$10,489,415.07	\$1,591,402.96	\$1,985,899.37	\$1,055,783.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633,086.15	\$5,856,328.92
15100 Cuotas para el fondo de ahorro y fondo de l	\$2,604.18	\$0.00	\$582.35	\$2,011.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,594.18	\$10.00
15101 Cuotas para el fondo de ahorro y fondo de l	\$2,604.18	\$0.00	\$582.35	\$2,011.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,594.18	\$10.00
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	\$9,969,357.24	\$1,587,402.96	\$1,981,053.01	\$905,582.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,474,038.32	\$5,495,318.92
15401 Prestaciones contractuales	\$9,969,357.24	\$1,587,402.96	\$1,981,053.01	\$905,582.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,474,038.32	\$5,495,318.92
15900 Otras prestaciones sociales y económicas	\$370,264.00	\$4,000.00	\$4,254.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,254.00	\$360,000.00
15901 Otras prestaciones sociales y económicas	\$370,264.00	\$4,000.00	\$4,254.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,254.00	\$360,000.00
20000 MATERIALES Y SUMINISTROS	\$7,922,335.73	\$153,170.74	\$352,378.99	\$305,570.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,120.48	\$7,111,215.25
21000 MATERIALES DE ADMINISTRACIÓN, EMIE	\$5,224,173.50	\$2,904.65	\$46,376.60	\$116,634.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,610.44	\$4,009,682.24
21100 Materiales, útiles y equipos menores de ofic	\$4,095,292.88	\$2,904.65	\$3,425.90	\$19,279.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,610.44	\$4,069,682.24
21101 Materiales, útiles y equipos menores de ofic	\$4,095,292.88	\$2,904.65	\$3,425.90	\$19,279.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,610.44	\$4,069,682.24
21400 Materiales, útiles y equipos menores de lab	\$40,507.20	\$0.00	\$0.00	\$25,916.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,916.72	\$14,590.48
21401 Materiales, útiles y equipos menores de lab	\$40,507.20	\$0.00	\$0.00	\$25,916.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,916.72	\$14,590.48
21500 Material impreso e información digital	\$15,074.80	\$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	\$15,074.80
21501 Material impreso e información digital	\$15,074.80	\$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	\$15,074.80
21600 Material de limpieza	\$402,749.96	\$0.00	\$9,886.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,886.16	\$392,863.80
21601 Material de limpieza	\$402,749.96	\$0.00	\$9,886.16												



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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)
22100 Productos alimenticios para personas	\$621,173.82	\$20,566.09	\$26,323.82	\$55,926.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,805.94	\$418,367.88
22101 Productos alimenticios para personas	\$621,173.82	\$20,566.09	\$26,323.82	\$55,926.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,805.94	\$418,367.88
22300 Utensilios para el servicio de alimentación	\$39,183.71	\$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	\$39,183.71
22301 Utensilios para el servicio de alimentación	\$39,183.71	\$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	\$39,183.71
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,195,867.51	\$102,917.55	\$178,049.09	\$99,111.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,078.16	\$835,789.35
24600 Material eléctrico y electrónico	\$81,695.01	\$48,771.97	\$75.00	\$14,691.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,538.81	\$18,156.20
24601 Material eléctrico y electrónico	\$81,695.01	\$48,771.97	\$75.00	\$14,691.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,538.81	\$18,156.20
24800 Materiales complementarios	\$60,005.00	\$0.00	\$7,145.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,145.60	\$52,860.00
24801 Materiales complementarios	\$60,005.00	\$0.00	\$7,145.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,145.60	\$52,860.00
24900 Otros materiales y artículos de construcción	\$1,054,166.90	\$54,145.98	\$170,828.49	\$84,419.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,393.75	\$744,773.15
24901 Otros materiales y artículos de construcción	\$1,054,166.90	\$54,145.98	\$170,828.49	\$84,419.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,393.75	\$744,773.15
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$14,764.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,764.60
25300 Medicinas y productos farmacéuticos	\$14,764.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,764.60
25301 Medicinas y productos farmacéuticos	\$14,764.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,764.60
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$329,682.31	\$26,792.45	\$31,330.01	\$33,899.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,021.49	\$237,660.82
26100 Combustibles, lubricantes y aditivos	\$329,682.31	\$26,792.45	\$31,330.01	\$33,899.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,021.49	\$237,660.82
26101 Combustibles, lubricantes y aditivos	\$329,682.31	\$26,792.45	\$31,330.01	\$33,899.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,021.49	\$237,660.82
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$272,438.40	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$272,278.40
27100 Vestuario y uniformas	\$256,278.40	\$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	\$256,278.40
27101 Vestuario y uniformas	\$256,278.40	\$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	\$256,278.40
27200 Prendas de seguridad y protección persona	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00
27201 Prendas de seguridad y protección persona	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00
27300 Artículos deportivos	\$16,000.00	\$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	\$16,000.00
27301 Artículos deportivos	\$16,000.00	\$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	\$16,000.00
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$325,051.88	\$0.00	\$70,139.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,139.47	\$254,912.41
29100 Herramientas menores	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00
29101 Herramientas menores	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00
29200 Refacciones y accesorios menores de edific	\$7,904.20	\$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	\$7,765.00
29201 Refacciones y accesorios menores de edific	\$7,904.20	\$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	\$7,765.00
29400 Refacciones y accesorios menores de equi	\$273,015.58	\$0.00	\$63,736.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,736.20	\$209,279.38
29401 Refacciones y accesorios menores de equi	\$273,015.58	\$0.00	\$63,736.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,736.20	\$209,279.38
29600 Refacciones y accesorios menores de equi	\$732.10	\$0.00	\$732.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.10	\$0.00
29601 Refacciones y accesorios menores de equi	\$732.10	\$0.00	\$732.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.10	\$0.00
29800 Refacciones y accesorios menores otros bli	\$30,000.00	\$0.00	\$5,531.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,531.97	\$24,468.03
29801 Refacciones y accesorios menores otros bli	\$30,000.00	\$0.00	\$5,531.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,531.97	\$24,468.03
30000 SERVICIOS GENERALES	\$41,338,450.80	\$593,857.77	\$1,249,179.95	\$829,492.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,672,530.52	\$38,665,920.28
31000 SERVICIOS BÁSICOS	\$5,029,598.02	\$195,560.85	\$415,386.90	\$345,978.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967,425.99	\$4,072,172.03
31100 Energía eléctrica	\$3,424,488.00	\$0.00	\$324,226.00	\$273,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,458.00	\$2,827,030.00
31101 Energía eléctrica	\$3,424,488.00	\$0.00	\$324,226.00	\$273,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,458.00	\$2,827,030.00
31200 Gas	\$321,350.04	\$142,805.14	\$93,432.44	\$17,015.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,252.64	\$128,097.40



Usc. e/chege
Repr: rptAnalíticoPresupuestoEgresos

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 10/abr./2024
hora de Impresión 10:18 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31201 Gas	\$321,360.04	\$142,805.14	\$33,432.44	\$17,915.05	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,262.64	\$128,097.40
31300 Agua	\$63,312.00	\$2,856.00	\$1,143.00	\$2,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,831.00	\$56,481.00
31301 Agua	\$63,312.00	\$2,856.00	\$1,143.00	\$2,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,831.00	\$56,481.00
31400 Telefonía tradicional	\$148,000.00	\$10,188.71	\$10,382.44	\$10,337.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,918.62	\$117,081.38
31401 Telefonía tradicional	\$148,000.00	\$10,188.71	\$10,382.44	\$10,337.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,918.62	\$117,081.38
31500 Telefonía celular	\$3,187.68	\$0.00	\$0.00	\$352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00	\$2,875.68
31501 Telefonía celular	\$3,187.68	\$0.00	\$0.00	\$352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00	\$2,875.68
31700 Servicios de acceso de Internet, redes y prc	\$1,051,900.00	\$39,672.00	\$43,977.02	\$41,824.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,473.53	\$926,426.47
31701 Servicios de acceso de Internet, redes y prc	\$1,051,900.00	\$39,672.00	\$43,977.02	\$41,824.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,473.53	\$926,426.47
31800 Servicios postales y telográficos	\$17,390.30	\$0.00	\$2,716.00	\$414.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.20	\$14,230.10
31801 Servicios postales y telográficos	\$17,390.30	\$0.00	\$2,716.00	\$414.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.20	\$14,230.10
32000 SERVICIOS DE ARRENDAMIENTO	\$4,139,976.45	\$0.00	\$40,250.28	\$18,425.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,675.82	\$4,081,300.63
32300 Arrendamiento de mobiliario y equipo de ad	\$210,000.00	\$0.00	\$20,321.88	\$16,511.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,833.68	\$164,166.42
32301 Arrendamiento de mobiliario y equipo de ad	\$210,000.00	\$0.00	\$20,321.88	\$16,511.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,833.68	\$164,166.42
32500 Arrendamiento de equipo de transporte	\$12,000.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$10,260.00
32501 Arrendamiento de equipo de transporte	\$12,000.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$10,260.00
32600 Arrendamiento de maquinaria, otros equip	\$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	\$7,500.00
32601 Arrendamiento de maquinaria, otros equip	\$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	\$7,500.00
32700 Arrendamiento de activos intangibles	\$3,909,976.45	\$0.00	\$10,428.40	\$173.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,602.24	\$3,899,374.21
32701 Arrendamiento de activos intangibles	\$3,909,976.45	\$0.00	\$10,428.40	\$173.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,602.24	\$3,899,374.21
33000 SERVICIOS PROFESIONALES, CIENTÍFICI	\$10,931,901.89	\$303,413.55	\$462,528.07	\$147,119.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913,061.10	\$10,018,840.79
33100 Servicios legales, de contabilidad, auditoría	\$703,500.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$654,780.00
33101 Servicios legales, de contabilidad, auditoría	\$703,500.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$654,780.00
33400 Servicios de capacitación	\$559,546.41	\$0.00	\$9,813.73	\$4,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,337.73	\$545,208.68
33401 Servicios de capacitación	\$559,546.41	\$0.00	\$9,813.73	\$4,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,337.73	\$545,208.68
33600 Servicios de apoyo administrativo, traducció	\$32,420.00	\$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	\$28,945.52
33601 Servicios de apoyo administrativo, fotocopia	\$32,420.00	\$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	\$28,945.52
33800 Servicios de vigilancia	\$6,988,614.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,988,614.73
33801 Servicios de vigilancia	\$6,988,614.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,988,614.73
33900 Servicios profesionales, científicos y técnic	\$2,647,820.75	\$254,683.55	\$452,714.34	\$138,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,528.89	\$1,801,291.86
33901 Servicios profesionales, científicos y técnic	\$2,647,820.75	\$254,683.55	\$452,714.34	\$138,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,528.89	\$1,801,291.86
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$781,810.00	\$25,380.30	\$40,377.44	\$9,892.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,650.47	\$706,159.53
34100 Servicios financieros y bancarios	\$301,810.00	\$21,041.69	\$40,377.44	\$9,892.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,311.77	\$230,498.23
34101 Servicios financieros y bancarios	\$301,810.00	\$21,041.69	\$40,377.44	\$9,892.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,311.77	\$230,498.23
34500 Seguro de bienes patrimoniales	\$480,000.00	\$4,338.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,338.70	\$475,661.30
34501 Seguro de bienes patrimoniales	\$480,000.00	\$4,338.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,338.70	\$475,661.30
35000 SERVICIOS DE INSTALACIÓN, REPARACI	\$3,962,539.00	\$5,560.00	\$253,607.86	\$251,239.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,407.60	\$3,452,131.40
35100 Conservación y mantenimiento menor de in	\$35,940.00	\$0.00	\$2,045.80	\$13,855.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.82	\$20,239.18
35101 Conservación y mantenimiento menor de in	\$35,940.00	\$0.00	\$2,045.80	\$13,855.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.82	\$20,239.18
35200 Instalación, reparación y mantenimiento de	\$11,600.00	\$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	\$11,600.00



Un: elctuga
 Rep: rptAnalíticoPresupuestoEgresos

Universidad Tecnológica de Chihuahua
 Chihuahua

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar./2024
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/abr./2024
 10:18 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35201 Instalación, reparación y mantenimiento de	\$11,600.00	\$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	\$11,600.00
35500 Reparación y mantenimiento de equipo de t	\$237,606.00	\$1,500.00	\$16,983.68	\$2,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,338.58	\$216,267.42
35501 Reparación y mantenimiento de equipo de t	\$237,606.00	\$1,500.00	\$16,983.68	\$2,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,338.58	\$216,267.42
35700 Instalación, reparación y mantenimiento de	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
35701 Instalación, reparación y mantenimiento de	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
35800 Servicios de limpieza y manejo de desecho	\$3,250,000.00	\$0.00	\$207,196.42	\$204,812.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,008.73	\$2,837,991.27
35801 Servicios de limpieza y manejo de desecho	\$3,250,000.00	\$0.00	\$207,196.42	\$204,812.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,008.73	\$2,837,991.27
35900 Servicios de jardinería y fumigación	\$423,333.00	\$0.00	\$27,382.06	\$29,917.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,299.47	\$366,033.53
35901 Servicios de jardinería y fumigación	\$423,333.00	\$0.00	\$27,382.06	\$29,917.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,299.47	\$366,033.53
36000 SERVICIOS DE COMUNICACIÓN SOCIAL	\$149,079.70	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,919.70
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	\$146,079.70	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$114,919.70
36201 Difusión por radio, televisión y otros medios	\$146,079.70	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$114,919.70
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,217,757.45	\$30,070.98	\$20,920.00	\$34,440.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,431.00	\$2,132,326.45
37100 Pasajes aéreos	\$907,886.40	\$22,866.00	\$18,947.00	\$9,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,153.00	\$856,733.40
37101 Pasajes aéreos	\$907,886.40	\$22,866.00	\$18,947.00	\$9,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,153.00	\$856,733.40
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	\$1,279,031.05	\$6,249.98	\$1,650.00	\$21,404.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,301.00	\$1,249,730.05
37501 Viáticos en el país	\$1,279,031.05	\$6,249.98	\$1,650.00	\$21,404.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,301.00	\$1,249,730.05
37900 Otros servicios de traslado y hospedaje	\$22,840.00	\$955.00	\$723.00	\$3,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,977.00	\$17,863.00
37901 Otros servicios de traslado y hospedaje	\$22,840.00	\$955.00	\$723.00	\$3,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,977.00	\$17,863.00
38000 SERVICIOS OFICIALES	\$10,154,892.20	\$0.00	\$4,911.40	\$22,397.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,308.54	\$10,127,583.75
38200 Gastos de orden social y cultural	\$10,021,816.79	\$0.00	\$4,911.40	\$16,097.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,008.53	\$10,000,808.26
38201 Gastos de orden social y cultural	\$10,021,816.79	\$0.00	\$4,911.40	\$16,097.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,008.53	\$10,000,808.26
38300 Congresos y convenciones	\$133,275.50	\$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	\$126,975.49
38301 Congresos y convenciones	\$133,275.50	\$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	\$126,975.49
39000 OTROS SERVICIOS GENERALES	\$3,070,896.00	\$3,712.00	\$10,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,410.00	\$3,956,486.00
39200 Impuestos y derechos	\$14,410.00	\$3,712.00	\$10,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,410.00	\$0.00
39201 Impuestos y derechos	\$14,410.00	\$3,712.00	\$10,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,410.00	\$0.00
39800 Impuesto sobre nóminas y otros que se der	\$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 der	\$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
40000 TRANSFERENCIAS, ASIGNACIONES	\$3,718,745.69	\$277,072.80	\$368,716.94	\$398,575.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,367.70	\$2,674,377.99
44000 AYUDAS SOCIALES	\$3,718,745.69	\$277,072.80	\$368,716.94	\$398,575.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,367.70	\$2,674,377.99
44200 Becas y otras ayudas para programas de c	\$3,418,745.69	\$254,672.60	\$340,518.04	\$382,375.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977,567.70	\$2,441,177.99
44201 Becas y otras ayudas para programas de c	\$2,600,900.00	\$15,960.00	\$11,421.45	\$31,410.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,745.69	\$0.00
44210 BECAS POR SERVICIO SOCIAL/PRACTIC	\$918,745.69	\$238,682.80	\$329,097.49	\$350,965.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,822.01	\$2,441,177.99
44500 Ayudas sociales a instituciones sin fines de	\$300,900.00	\$22,400.00	\$28,200.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,800.00	\$233,200.00
44501 Ayudas sociales a instituciones sin fines de	\$300,900.00	\$22,400.00	\$28,200.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,800.00	\$233,200.00



Univ. elctehua
Rep: rptAnaliticoPresupuestoEgresos

Universidad Tecnológica de Chihuahua
Chihuahua

Análítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/abr./2024 10:18 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
50000 BIENES MUEBLES, INMUEBLES E IN	\$1,778,073.86	\$0.00	\$455,909.10	\$19,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,959.10	\$1,303,114.76
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$21,228.00	\$0.00	\$21,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,228.00	\$0.00
51900 Otros mobiliarios y equipos de administraci	\$21,228.00	\$0.00	\$21,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,228.00	\$0.00
51901 Otros mobiliarios y equipos de administraci	\$21,228.00	\$0.00	\$21,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,228.00	\$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	\$1,718,745.86	\$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	\$1,303,114.76
56600 Equipos de generación eléctrica, aparatos y	\$490,000.00	\$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	\$74,368.90
56601 Equipos de generación eléctrica, aparatos y	\$490,000.00	\$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	\$74,368.90
56900 Otros equipos	\$1,228,745.86	\$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	\$1,228,745.86
56901 Otros equipos	\$1,228,745.86	\$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	\$1,228,745.86
TOTAL	\$169,900,896.59	\$9,651,730.27	\$12,237,603.10	\$14,625,631.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,514,984.96	\$133,385,911.63


KAMEL WADIH DAVID ATHIE FLORES
RECTOR


ING. JAIME ALFREDO PRADO OLLERVIDES
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS


C.P. RICARDO GUEVARA MELAZQUEZ
SUBDIRECTOR DE FINANZAS