



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

Universidad Tecnológica de Chihuahua
Chihuahua
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 14/oct/2020
hora de Impresión 01:17 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$110,312,257.10	\$9,401,987.02	\$6,740,709.72	\$6,760,470.58	\$13,770,941.85	\$9,208,940.25	\$10,551,550.50	\$10,194,826...	\$8,496,015.14	\$10,960,802.24	\$0.00	\$0.00	\$0.00	\$86,086,243.91	\$24,226,013.19
1100	REMUNERACIONES AL PERSONAL DE C	\$75,098,814.93	\$5,827,341.29	\$6,056,749.61	\$6,064,716.01	\$5,942,770.12	\$5,764,269.39	\$5,842,508.05	\$5,845,527.28	\$5,649,740.81	\$6,043,897.75	\$0.00	\$0.00	\$0.00	\$53,037,520.31	\$22,061,294.62
1130	Sueldos base al personal permanente	\$75,098,814.93	\$5,827,341.29	\$6,056,749.61	\$6,064,716.01	\$5,942,770.12	\$5,764,269.39	\$5,842,508.05	\$5,845,527.28	\$5,649,740.81	\$6,043,897.75	\$0.00	\$0.00	\$0.00	\$53,037,520.31	\$22,061,294.62
1131	Sueldos base al personal permanente	\$75,098,814.93	\$5,827,341.29	\$6,056,749.61	\$6,064,716.01	\$5,942,770.12	\$5,764,269.39	\$5,842,508.05	\$5,845,527.28	\$5,649,740.81	\$6,043,897.75	\$0.00	\$0.00	\$0.00	\$53,037,520.31	\$22,061,294.62
1200	REMUNERACIONES AL PERSONAL DE C	\$145,646.49	\$11,460.67	\$10,492.20	\$13,720.50	\$12,778.90	\$13,155.54	\$13,720.50	\$13,720.50	\$12,213.94	\$14,124.15	\$0.00	\$0.00	\$0.00	\$115,386.90	\$30,259.59
1210	Honorarios asimilables a salarios	\$145,646.49	\$11,460.67	\$10,492.20	\$13,720.50	\$12,778.90	\$13,155.54	\$13,720.50	\$13,720.50	\$12,213.94	\$14,124.15	\$0.00	\$0.00	\$0.00	\$115,386.90	\$30,259.59
1211	Honorarios asimilables a salarios	\$145,646.49	\$11,460.67	\$10,492.20	\$13,720.50	\$12,778.90	\$13,155.54	\$13,720.50	\$13,720.50	\$12,213.94	\$14,124.15	\$0.00	\$0.00	\$0.00	\$115,386.90	\$30,259.59
1300	REMUNERACIONES ADICIONALES Y ESF	\$10,973,305.91	\$1,192,201.63	\$0.00	\$0.00	\$3,699,532.21	\$1,172,645.18	\$1,187,789.21	\$1,190,662.50	\$1,149,329.81	\$1,232,024.92	\$0.00	\$0.00	\$0.00	\$10,824,185.46	\$149,120.45
1320	Primas de vacaciones, dominical y gratifica	\$10,956,137.91	\$1,192,201.63	\$0.00	\$0.00	\$3,699,532.21	\$1,172,645.18	\$1,187,789.21	\$1,190,662.50	\$1,149,329.81	\$1,232,024.92	\$0.00	\$0.00	\$0.00	\$10,824,185.46	\$131,952.45
1321	Primas de vacaciones, dominical y gratifica	\$10,956,137.91	\$1,192,201.63	\$0.00	\$0.00	\$3,699,532.21	\$1,172,645.18	\$1,187,789.21	\$1,190,662.50	\$1,149,329.81	\$1,232,024.92	\$0.00	\$0.00	\$0.00	\$10,824,185.46	\$131,952.45
1350	Sobrehaberes	\$17,168.00	\$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	\$17,168.00
1351	Sobrehaberes	\$17,168.00	\$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	\$17,168.00
1400	SEGURIDAD SOCIAL	\$11,616,445.75	\$1,112,311.02	\$0.00	\$0.00	\$3,472,032.54	\$1,096,394.36	\$1,110,845.35	\$1,113,587.16	\$1,074,145.98	\$1,151,991.22	\$0.00	\$0.00	\$0.00	\$10,131,307.63	\$1,485,138.12
1410	Aportaciones de seguridad social	\$6,918,304.95	\$725,804.04	\$0.00	\$0.00	\$2,265,567.82	\$715,418.20	\$724,847.89	\$726,636.98	\$700,900.86	\$751,696.42	\$0.00	\$0.00	\$0.00	\$6,610,872.21	\$307,432.74
1411	Aportaciones de seguridad social	\$6,918,304.95	\$725,804.04	\$0.00	\$0.00	\$2,265,567.82	\$715,418.20	\$724,847.89	\$726,636.98	\$700,900.86	\$751,696.42	\$0.00	\$0.00	\$0.00	\$6,610,872.21	\$307,432.74
1420	Aportaciones a fondos de vivienda	\$2,663,166.58	\$276,076.38	\$0.00	\$0.00	\$861,760.46	\$272,125.80	\$275,712.46	\$276,392.98	\$266,603.66	\$285,924.86	\$0.00	\$0.00	\$0.00	\$2,514,596.60	\$148,569.98
1421	Aportaciones a fondos de vivienda	\$2,663,166.58	\$276,076.38	\$0.00	\$0.00	\$861,760.46	\$272,125.80	\$275,712.46	\$276,392.98	\$266,603.66	\$285,924.86	\$0.00	\$0.00	\$0.00	\$2,514,596.60	\$148,569.98
1430	Aportaciones al sistema para el retiro	\$2,034,974.22	\$110,430.60	\$0.00	\$0.00	\$344,704.26	\$108,850.36	\$110,285.00	\$110,557.20	\$106,641.46	\$114,369.94	\$0.00	\$0.00	\$0.00	\$1,005,838.82	\$1,029,135.40
1431	Aportaciones al sistema para el retiro	\$2,034,974.22	\$110,430.60	\$0.00	\$0.00	\$344,704.26	\$108,850.36	\$110,285.00	\$110,557.20	\$106,641.46	\$114,369.94	\$0.00	\$0.00	\$0.00	\$1,005,838.82	\$1,029,135.40
1500	OTRAS PRESTACIONES SOCIALES Y ECI	\$12,478,044.02	\$1,258,672.41	\$673,467.91	\$682,034.07	\$643,828.08	\$1,162,475.78	\$2,396,687.39	\$2,031,329.17	\$610,584.60	\$2,518,764.20	\$0.00	\$0.00	\$0.00	\$11,977,843.61	\$500,200.41
1510	Cuotas para el fondo de ahorro y fondo de t	\$1,425,822.63	\$0.00	\$2,711.05	\$6,256.24	\$0.00	\$1,008.89	\$4,059.16	\$1,405,518.97	\$0.00	\$4,667.60	\$0.00	\$0.00	\$0.00	\$1,424,221.91	\$1,600.72
1511	Cuotas para el fondo de ahorro y fondo de t	\$1,425,822.63	\$0.00	\$2,711.05	\$6,256.24	\$0.00	\$1,008.89	\$4,059.16	\$1,405,518.97	\$0.00	\$4,667.60	\$0.00	\$0.00	\$0.00	\$1,424,221.91	\$1,600.72
1520	Indemnizaciones	\$1,117,848.99	\$51,144.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,664.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114,808.98	\$3,040.01
1521	Indemnizaciones	\$1,117,848.99	\$51,144.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,664.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114,808.98	\$3,040.01
1540	Prestaciones contractuales	\$9,129,844.64	\$1,205,528.04	\$645,215.16	\$645,044.27	\$632,393.54	\$1,143,823.55	\$690,570.17	\$621,740.60	\$603,480.20	\$2,504,335.60	\$0.00	\$0.00	\$0.00	\$8,692,131.13	\$437,713.51
1541	Prestaciones contractuales	\$9,129,844.64	\$1,205,528.04	\$645,215.16	\$645,044.27	\$632,393.54	\$1,143,823.55	\$690,570.17	\$621,740.60	\$603,480.20	\$2,504,335.60	\$0.00	\$0.00	\$0.00	\$8,692,131.13	\$437,713.51
1590	Otras prestaciones sociales y económicas	\$804,527.76	\$2,000.00	\$25,541.70	\$30,733.56	\$11,434.54	\$17,643.34	\$638,393.45	\$4,069.60	\$7,104.40	\$9,761.00	\$0.00	\$0.00	\$0.00	\$746,681.59	\$57,846.17
1591	Otras prestaciones sociales y económicas	\$804,527.76	\$2,000.00	\$25,541.70	\$30,733.56	\$11,434.54	\$17,643.34	\$638,393.45	\$4,069.60	\$7,104.40	\$9,761.00	\$0.00	\$0.00	\$0.00	\$746,681.59	\$57,846.17
2000	MATERIALES Y SUMINISTROS	\$5,057,462.40	\$40,002.89	\$117,524.02	\$365,094.99	\$37,200.87	\$735.30	\$146,192.95	\$412,583.37	\$52,540.71	\$158,955.80	\$0.00	\$0.00	\$0.00	\$1,330,830.90	\$3,726,631.50
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$1,918,724.23	\$11,490.93	\$14,364.87	\$89,419.11	\$928.00	\$0.00	\$22,313.85	\$269,545.19	\$28,040.46	\$25,548.41	\$0.00	\$0.00	\$0.00	\$461,650.82	\$1,457,073.41
2110	Materiales, útiles y equipos menores de ofic	\$971,883.68	\$5,063.59	\$768.42	\$45,853.03	\$928.00	\$0.00	\$11,929.30	\$266,442.91	\$7,341.46	\$10,729.36	\$0.00	\$0.00	\$0.00	\$349,056.07	\$622,827.61
2111	Materiales, útiles y equipos menores de ofic	\$971,883.68	\$5,063.59	\$768.42	\$45,853.03	\$928.00	\$0.00	\$11,929.30	\$266,442.91	\$7,341.46	\$10,729.36	\$0.00	\$0.00	\$0.00	\$349,056.07	\$622,827.61
2120	Materiales y útiles de impresión y reproduc	\$670.48	\$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	\$670.48
2121	Materiales y útiles de impresión y reproduc	\$670.48	\$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	\$670.48
2140	Materiales, útiles y equipos menores de tex	\$56,093.53	\$615.07	\$406.00	\$5,042.52	\$0.00	\$0.00	\$6,507.60	\$0.00	\$0.00	\$2,081.90	\$0.00	\$0.00	\$0.00	\$14,653.09	\$41,440.44
2141	Materiales, útiles y equipos menores de tex	\$56,093.53	\$615.07	\$406.00	\$5,042.52	\$0.00	\$0.00	\$6,507.60	\$0.00	\$0.00	\$2,081.90	\$0.00	\$0.00	\$0.00	\$14,653.09	\$41,440.44
2150	Material impreso e información digital	\$77,400.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$75,500.00
2151	Material impreso e información digital	\$77,400.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$75,500.00
2160	Material de limpieza	\$445,055.72	\$0.00	\$3,028.06	\$35,649.56	\$0.00	\$0.00	\$0.00	\$1,567.60	\$20,699.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$62,104.22	\$382,951.50
2161	Material de limpieza	\$445,055.72	\$0.00	\$3,028.06	\$35,649.56	\$0.00	\$0.00	\$0.00	\$1,567.60	\$20,699.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$62,104.22	\$382,951.50



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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)
2170	Materiales y útiles de enseñanza	\$367,620.82	\$3,912.27	\$10,162.39	\$2,874.00	\$0.00	\$0.00	\$3,876.95	\$1,534.68	\$0.00	\$11,577.15	\$0.00	\$0.00	\$0.00	\$33,937.44	\$333,683.38
2171	Materiales y útiles de enseñanza	\$367,620.82	\$3,912.27	\$10,162.39	\$2,874.00	\$0.00	\$0.00	\$3,876.95	\$1,534.68	\$0.00	\$11,577.15	\$0.00	\$0.00	\$0.00	\$33,937.44	\$333,683.38
2200	ALIMENTOS Y UTENSILIOS	\$462,421.14	\$2,552.20	\$13,114.73	\$792.04	\$0.00	\$315.52	\$1,830.87	\$825.00	\$2,436.00	\$29,927.39	\$0.00	\$0.00	\$0.00	\$51,793.75	\$410,627.39
2210	Productos alimenticios para personas	\$462,421.14	\$2,552.20	\$13,114.73	\$792.04	\$0.00	\$315.52	\$1,830.87	\$825.00	\$2,436.00	\$29,927.39	\$0.00	\$0.00	\$0.00	\$51,793.75	\$410,627.39
2211	Productos alimenticios para personas	\$462,421.14	\$2,552.20	\$13,114.73	\$792.04	\$0.00	\$315.52	\$1,830.87	\$825.00	\$2,436.00	\$29,927.39	\$0.00	\$0.00	\$0.00	\$51,793.75	\$410,627.39
2300	MATERIAS PRIMAS Y MATERIALES DE F	\$63,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$62,995.00
2370	Productos de cuero, piel, plástico y hule ad	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00
2371	Productos de cuero, piel, plástico y hule ad	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00
2390	Otros productos adquiridos como materia pi	\$62,995.00	\$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	\$62,995.00
2391	Otros productos adquiridos como materia pi	\$62,995.00	\$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	\$62,995.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$1,402,437.24	\$998.17	\$33,331.44	\$246,676.33	\$32,506.91	\$0.00	\$100,568.33	\$32,655.46	\$9,262.94	\$39,505.08	\$0.00	\$0.00	\$0.00	\$495,504.66	\$906,932.58
2420	Cemento y productos de concreto	\$3,589.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.93	\$2,133.50	\$484.88	\$0.00	\$0.00	\$0.00	\$2,865.31	\$724.55
2421	Cemento y productos de concreto	\$3,589.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.93	\$2,133.50	\$484.88	\$0.00	\$0.00	\$0.00	\$2,865.31	\$724.55
2430	Cal, yeso y productos de yeso	\$20,509.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,909.20	\$0.00	\$12,691.48	\$0.00	\$0.00	\$0.00	\$16,600.68	\$3,909.20
2431	Cal, yeso y productos de yeso	\$20,509.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,909.20	\$0.00	\$12,691.48	\$0.00	\$0.00	\$0.00	\$16,600.68	\$3,909.20
2460	Material eléctrico y electrónico	\$168,159.38	\$0.00	\$6,031.16	\$13,901.49	\$32,506.91	\$0.00	\$18,073.07	\$11,836.80	\$5,168.80	\$15,693.65	\$0.00	\$0.00	\$0.00	\$103,211.88	\$64,947.50
2461	Material eléctrico y electrónico	\$168,159.38	\$0.00	\$6,031.16	\$13,901.49	\$32,506.91	\$0.00	\$18,073.07	\$11,836.80	\$5,168.80	\$15,693.65	\$0.00	\$0.00	\$0.00	\$103,211.88	\$64,947.50
2470	Artículos metálicos para la construcción	\$46,064.11	\$0.00	\$1,978.07	\$14,981.11	\$0.00	\$0.00	\$7,855.45	\$1,588.86	\$0.00	\$3,071.89	\$0.00	\$0.00	\$0.00	\$29,475.38	\$16,588.73
2471	Artículos metálicos para la construcción	\$46,064.11	\$0.00	\$1,978.07	\$14,981.11	\$0.00	\$0.00	\$7,855.45	\$1,588.86	\$0.00	\$3,071.89	\$0.00	\$0.00	\$0.00	\$29,475.38	\$16,588.73
2480	Materiales complementarios	\$242,231.58	\$0.00	\$0.00	\$194,228.14	\$0.00	\$0.00	\$0.00	\$4,493.84	\$1,488.00	\$5,671.70	\$0.00	\$0.00	\$0.00	\$205,881.68	\$36,349.90
2481	Materiales complementarios	\$242,231.58	\$0.00	\$0.00	\$194,228.14	\$0.00	\$0.00	\$0.00	\$4,493.84	\$1,488.00	\$5,671.70	\$0.00	\$0.00	\$0.00	\$205,881.68	\$36,349.90
2490	Otros materiales y artículos de construcciór	\$921,882.43	\$998.17	\$25,322.21	\$23,565.59	\$0.00	\$0.00	\$74,639.81	\$10,579.83	\$472.64	\$1,891.48	\$0.00	\$0.00	\$0.00	\$137,469.73	\$784,412.70
2491	Otros materiales y artículos de construcciór	\$921,882.43	\$998.17	\$25,322.21	\$23,565.59	\$0.00	\$0.00	\$74,639.81	\$10,579.83	\$472.64	\$1,891.48	\$0.00	\$0.00	\$0.00	\$137,469.73	\$784,412.70
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$38,212.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.68	\$3,405.97	\$0.00	\$0.00	\$0.00	\$7,405.65	\$30,806.69
2510	Productos químicos básicos	\$455.00	\$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	\$455.00
2511	Productos químicos básicos	\$455.00	\$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	\$455.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$3,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.97	\$0.00	\$0.00	\$0.00	\$3,405.97	\$0.03
2521	Fertilizantes, pesticidas y otros agroquímico	\$3,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.97	\$0.00	\$0.00	\$0.00	\$3,405.97	\$0.03
2530	Medicinas y productos farmacéuticos	\$11,454.50	\$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	\$11,454.50
2531	Medicinas y productos farmacéuticos	\$11,454.50	\$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	\$11,454.50
2540	Materiales, accesorios y suministros médic	\$17,350.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.68	\$13,350.64
2541	Materiales, accesorios y suministros médic	\$17,350.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.68	\$13,350.64
2560	Fibras sintéticas, hules, plásticos y derivadc	\$5,546.52	\$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	\$5,546.52
2561	Fibras sintéticas, hules, plásticos y derivadc	\$5,546.52	\$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	\$5,546.52
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$428,476.01	\$8,876.16	\$23,915.42	\$1,000.00	\$0.00	\$419.78	\$226.78	\$1,592.99	\$5,110.18	\$945.00	\$0.00	\$0.00	\$0.00	\$42,086.31	\$386,389.70
2610	Combustibles, lubricantes y aditivos	\$428,476.01	\$8,876.16	\$23,915.42	\$1,000.00	\$0.00	\$419.78	\$226.78	\$1,592.99	\$5,110.18	\$945.00	\$0.00	\$0.00	\$0.00	\$42,086.31	\$386,389.70
2611	Combustibles, lubricantes y aditivos	\$428,476.01	\$8,876.16	\$23,915.42	\$1,000.00	\$0.00	\$419.78	\$226.78	\$1,592.99	\$5,110.18	\$945.00	\$0.00	\$0.00	\$0.00	\$42,086.31	\$386,389.70
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$243,045.23	\$0.00	\$5,525.42	\$0.00	\$0.00	\$0.00	\$9,860.00	\$34,220.00	\$0.00	\$15,229.58	\$0.00	\$0.00	\$0.00	\$64,835.00	\$178,210.23
2710	Vestuario y uniformes	\$98,887.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$13,332.57	\$0.00	\$0.00	\$0.00	\$14,492.57	\$84,395.22
2711	Vestuario y uniformes	\$98,887.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$13,332.57	\$0.00	\$0.00	\$0.00	\$14,492.57	\$84,395.22



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Universidad Tecnológica de Chihuahua
Chihuahua
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 14/oct/2020
hora de Impresión 01:17 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2720	Prendas de seguridad y protección persona	\$140,643.57	\$0.00	\$2,011.55	\$0.00	\$0.00	\$0.00	\$8,700.00	\$34,220.00	\$0.00	\$1,897.01	\$0.00	\$0.00	\$0.00	\$46,828.56	\$93,815.01
2721	Prendas de seguridad y protección persona	\$140,643.57	\$0.00	\$2,011.55	\$0.00	\$0.00	\$0.00	\$8,700.00	\$34,220.00	\$0.00	\$1,897.01	\$0.00	\$0.00	\$0.00	\$46,828.56	\$93,815.01
2740	Productos textiles	\$3,513.87	\$0.00	\$3,513.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513.87	\$0.00
2741	Productos textiles	\$3,513.87	\$0.00	\$3,513.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513.87	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEC	\$239.60	\$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	\$239.60
2820	Materiales de seguridad pública	\$239.60	\$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	\$239.60
2821	Materiales de seguridad pública	\$239.60	\$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	\$239.60
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$500,835.61	\$16,085.43	\$27,272.14	\$27,207.51	\$3,765.96	\$0.00	\$11,393.12	\$73,744.73	\$3,615.45	\$44,394.37	\$0.00	\$0.00	\$0.00	\$207,478.71	\$293,356.90
2910	Herramientas menores	\$79,582.69	\$0.00	\$3,035.81	\$18,188.80	\$3,765.96	\$0.00	\$197.20	\$8,893.81	\$185.00	\$24,768.67	\$0.00	\$0.00	\$0.00	\$59,035.25	\$20,547.44
2911	Herramientas menores	\$79,582.69	\$0.00	\$3,035.81	\$18,188.80	\$3,765.96	\$0.00	\$197.20	\$8,893.81	\$185.00	\$24,768.67	\$0.00	\$0.00	\$0.00	\$59,035.25	\$20,547.44
2920	Refacciones y accesorios menores de edific	\$43,073.28	\$7,241.83	\$4,515.87	\$0.00	\$0.00	\$0.00	\$92.80	\$3,708.76	\$510.40	\$6,199.91	\$0.00	\$0.00	\$0.00	\$22,269.57	\$20,803.71
2921	Refacciones y accesorios menores de edific	\$43,073.28	\$7,241.83	\$4,515.87	\$0.00	\$0.00	\$0.00	\$92.80	\$3,708.76	\$510.40	\$6,199.91	\$0.00	\$0.00	\$0.00	\$22,269.57	\$20,803.71
2930	Refacciones y accesorios menores de mot	\$580.46	\$0.00	\$580.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.46	\$0.00
2931	Refacciones y accesorios menores de mot	\$580.46	\$0.00	\$580.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.46	\$0.00
2940	Refacciones y accesorios menores de equi	\$293,483.38	\$7,030.52	\$19,140.00	\$2,060.73	\$0.00	\$0.00	\$5,808.70	\$61,142.16	\$1,728.05	\$2,147.06	\$0.00	\$0.00	\$0.00	\$99,057.22	\$194,426.16
2941	Refacciones y accesorios menores de equi	\$293,483.38	\$7,030.52	\$19,140.00	\$2,060.73	\$0.00	\$0.00	\$5,808.70	\$61,142.16	\$1,728.05	\$2,147.06	\$0.00	\$0.00	\$0.00	\$99,057.22	\$194,426.16
2960	Refacciones y accesorios menores de equij	\$32,509.71	\$0.00	\$0.00	\$6,957.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.00	\$11,278.73	\$0.00	\$0.00	\$0.00	\$19,428.71	\$13,081.00
2961	Refacciones y accesorios menores de equij	\$32,509.71	\$0.00	\$0.00	\$6,957.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.00	\$11,278.73	\$0.00	\$0.00	\$0.00	\$19,428.71	\$13,081.00
2980	Refacciones y accesorios menores de maq	\$44,198.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,294.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,294.42	\$38,904.29
2981	Refacciones y accesorios menores de maq	\$44,198.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,294.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,294.42	\$38,904.29
2990	Refacciones y accesorios menores otros bie	\$7,407.38	\$1,813.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.08	\$5,594.30
2991	Refacciones y accesorios menores otros bie	\$7,407.38	\$1,813.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.08	\$5,594.30
3000	SERVICIOS GENERALES	\$42,083,798.26	\$1,354,844.39	\$1,316,639.59	\$1,499,830.06	\$1,295,710.92	\$799,653.71	\$3,088,231.87	\$2,118,131.99	\$2,486,527.78	\$1,323,812.49	\$0.00	\$0.00	\$0.00	\$15,283,382.80	\$26,800,415.46
3100	SERVICIOS BÁSICOS	\$4,895,004.32	\$94,874.36	\$270,743.07	\$516,548.40	\$269,645.71	\$185,574.13	\$202,735.04	\$199,582.64	\$267,950.98	\$207,626.10	\$0.00	\$0.00	\$0.00	\$2,215,280.43	\$2,679,723.89
3110	Energía eléctrica	\$2,523,634.60	\$0.00	\$242,955.00	\$250,744.00	\$181,268.00	\$100,512.00	\$113,898.00	\$121,836.00	\$135,403.00	\$129,958.00	\$0.00	\$0.00	\$0.00	\$1,276,574.00	\$1,247,060.60
3111	Energía eléctrica	\$2,523,634.60	\$0.00	\$242,955.00	\$250,744.00	\$181,268.00	\$100,512.00	\$113,898.00	\$121,836.00	\$135,403.00	\$129,958.00	\$0.00	\$0.00	\$0.00	\$1,276,574.00	\$1,247,060.60
3120	Gas	\$565,386.93	\$84,202.96	\$3,942.00	\$72,686.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,831.06	\$404,555.87
3121	Gas	\$565,386.93	\$84,202.96	\$3,942.00	\$72,686.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,831.06	\$404,555.87
3130	Agua	\$10,100.00	\$0.00	\$792.00	\$4,896.00	\$464.00	\$503.00	\$1,307.00	\$617.00	\$468.00	\$439.00	\$0.00	\$0.00	\$0.00	\$9,486.00	\$614.00
3131	Agua	\$10,100.00	\$0.00	\$792.00	\$4,896.00	\$464.00	\$503.00	\$1,307.00	\$617.00	\$468.00	\$439.00	\$0.00	\$0.00	\$0.00	\$9,486.00	\$614.00
3140	Telefonía tradicional	\$209,441.45	\$9,207.52	\$9,205.63	\$9,998.58	\$8,982.66	\$9,559.69	\$9,604.64	\$9,617.64	\$0.00	\$1,497.00	\$0.00	\$0.00	\$0.00	\$67,673.36	\$141,768.09
3141	Telefonía tradicional	\$209,441.45	\$9,207.52	\$9,205.63	\$9,998.58	\$8,982.66	\$9,559.69	\$9,604.64	\$9,617.64	\$0.00	\$1,497.00	\$0.00	\$0.00	\$0.00	\$67,673.36	\$141,768.09
3170	Servicios de acceso de Internet, redes y pr	\$1,548,310.25	\$726.70	\$12,326.70	\$177,036.35	\$78,931.05	\$74,492.35	\$74,492.35	\$67,512.00	\$130,656.70	\$74,492.35	\$0.00	\$0.00	\$0.00	\$690,666.55	\$857,643.70
3171	Servicios de acceso de Internet, redes y pr	\$1,548,310.25	\$726.70	\$12,326.70	\$177,036.35	\$78,931.05	\$74,492.35	\$74,492.35	\$67,512.00	\$130,656.70	\$74,492.35	\$0.00	\$0.00	\$0.00	\$690,666.55	\$857,643.70
3180	Servicios postales y telegráficos	\$38,131.09	\$737.18	\$1,521.74	\$1,187.37	\$0.00	\$507.09	\$3,433.05	\$0.00	\$1,423.28	\$1,239.75	\$0.00	\$0.00	\$0.00	\$10,049.46	\$28,081.63
3181	Servicios postales y telegráficos	\$38,131.09	\$737.18	\$1,521.74	\$1,187.37	\$0.00	\$507.09	\$3,433.05	\$0.00	\$1,423.28	\$1,239.75	\$0.00	\$0.00	\$0.00	\$10,049.46	\$28,081.63
3200	SERVICIOS DE ARRENDAMIENTO	\$658,094.02	\$0.00	\$57,710.43	\$87,686.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$151,893.07	\$506,200.95
3210	Arrendamiento de terrenos	\$136.00	\$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	\$136.00
3211	Arrendamiento de terrenos	\$136.00	\$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	\$136.00
3220	Arrendamiento de edificios	\$29,000.00	\$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	\$29,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

Universidad Tecnológica de Chihuahua
Chihuahua
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 14/oct/2020
hora de Impresión 01:17 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3221	Arrendamiento de edificios	\$29,000.00	\$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	\$29,000.00
3230	Arrendamiento de mobiliario y equipo de ar	\$515,801.98	\$0.00	\$21,250.41	\$87,686.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,937.05	\$406,864.93
3231	Arrendamiento de mobiliario y equipo de ar	\$515,801.98	\$0.00	\$21,250.41	\$87,686.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,937.05	\$406,864.93
3250	Arrendamiento de equipo de transporte	\$35,960.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$35,960.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo	\$22,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$16,000.00
3261	Arrendamiento de maquinaria, otros equipo	\$22,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$16,000.00
3270	Arrendamiento de activos intangibles	\$54,700.04	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.02	\$54,200.02
3271	Arrendamiento de activos intangibles	\$54,700.04	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.02	\$54,200.02
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$19,532,164.59	\$1,159,667.14	\$552,119.28	\$466,987.00	\$375,640.34	\$399,246.58	\$2,011,006.94	\$796,185.11	\$889,622.82	\$476,110.74	\$0.00	\$0.00	\$0.00	\$7,126,585.95	\$12,405,578.64
3310	Servicios legales, de contabilidad, auditoría	\$1,058,603.04	\$0.00	\$65,660.38	\$66,040.84	\$65,660.40	\$45,086.79	\$21,886.79	\$21,886.79	\$21,886.79	\$42,621.07	\$0.00	\$0.00	\$0.00	\$350,729.85	\$707,873.19
3311	Servicios legales, de contabilidad, auditoría	\$1,058,603.04	\$0.00	\$65,660.38	\$66,040.84	\$65,660.40	\$45,086.79	\$21,886.79	\$21,886.79	\$21,886.79	\$42,621.07	\$0.00	\$0.00	\$0.00	\$350,729.85	\$707,873.19
3330	Servicios de consultoría administrativa, pro	\$5,326,448.12	\$11,116.66	\$44,743.45	\$17,457.99	\$11,116.66	\$11,116.66	\$1,662,313.05	\$455,524.65	\$15,949.99	\$12,836.95	\$0.00	\$0.00	\$0.00	\$2,242,176.06	\$3,084,272.06
3331	Servicios de consultoría administrativa, pro	\$5,326,448.12	\$11,116.66	\$44,743.45	\$17,457.99	\$11,116.66	\$11,116.66	\$1,662,313.05	\$455,524.65	\$15,949.99	\$12,836.95	\$0.00	\$0.00	\$0.00	\$2,242,176.06	\$3,084,272.06
3340	Servicios de capacitación	\$1,156,709.38	\$182,350.00	\$8,400.00	\$0.00	\$9,999.99	\$52,200.00	\$42,084.40	\$33,989.65	\$35,339.94	\$43,860.06	\$0.00	\$0.00	\$0.00	\$408,224.04	\$748,485.34
3341	Servicios de capacitación	\$1,156,709.38	\$182,350.00	\$8,400.00	\$0.00	\$9,999.99	\$52,200.00	\$42,084.40	\$33,989.65	\$35,339.94	\$43,860.06	\$0.00	\$0.00	\$0.00	\$408,224.04	\$748,485.34
3360	Servicios de apoyo administrativo, traduccie	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00
3380	Servicios de vigilancia	\$5,821,248.56	\$0.00	\$250,460.60	\$251,923.00	\$249,973.13	\$249,973.13	\$249,973.13	\$250,948.07	\$249,973.13	\$250,460.60	\$0.00	\$0.00	\$0.00	\$2,003,684.79	\$3,817,563.77
3381	Servicios de vigilancia	\$5,821,248.56	\$0.00	\$250,460.60	\$251,923.00	\$249,973.13	\$249,973.13	\$249,973.13	\$250,948.07	\$249,973.13	\$250,460.60	\$0.00	\$0.00	\$0.00	\$2,003,684.79	\$3,817,563.77
3390	Servicios profesionales, científicos y técnic	\$6,152,355.49	\$966,200.48	\$182,854.85	\$131,565.17	\$38,890.16	\$40,870.00	\$34,749.57	\$33,835.95	\$566,472.97	\$109,532.06	\$0.00	\$0.00	\$0.00	\$2,104,971.21	\$4,047,384.28
3391	Servicios profesionales, científicos y técnic	\$6,152,355.49	\$966,200.48	\$182,854.85	\$131,565.17	\$38,890.16	\$40,870.00	\$34,749.57	\$33,835.95	\$566,472.97	\$109,532.06	\$0.00	\$0.00	\$0.00	\$2,104,971.21	\$4,047,384.28
3400	SERVICIOS FINANCIEROS, BANCARIOS `	\$868,292.88	\$20,436.31	\$10,383.73	\$9,942.65	\$174,275.12	\$28,879.20	\$10,574.27	\$159,796.19	\$36,527.91	\$22,140.57	\$0.00	\$0.00	\$0.00	\$472,955.95	\$395,336.93
3410	Servicios financieros y bancarios	\$357,185.68	\$20,436.31	\$10,383.73	\$9,942.65	\$18,167.92	\$28,879.20	\$10,574.27	\$11,410.57	\$36,527.91	\$22,140.57	\$0.00	\$0.00	\$0.00	\$168,463.13	\$188,722.55
3411	Servicios financieros y bancarios	\$357,185.68	\$20,436.31	\$10,383.73	\$9,942.65	\$18,167.92	\$28,879.20	\$10,574.27	\$11,410.57	\$36,527.91	\$22,140.57	\$0.00	\$0.00	\$0.00	\$168,463.13	\$188,722.55
3450	Seguro de bienes patrimoniales	\$511,107.20	\$0.00	\$0.00	\$0.00	\$156,107.20	\$0.00	\$0.00	\$148,385.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,492.82	\$206,614.38
3451	Seguro de bienes patrimoniales	\$511,107.20	\$0.00	\$0.00	\$0.00	\$156,107.20	\$0.00	\$0.00	\$148,385.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,492.82	\$206,614.38
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$9,704,222.00	\$2,153.90	\$187,647.45	\$111,660.03	\$465,899.71	\$178,993.80	\$823,533.90	\$854,067.72	\$1,251,692.25	\$460,742.34	\$0.00	\$0.00	\$0.00	\$4,336,391.10	\$5,367,830.90
3510	Conservación y mantenimiento menor de in	\$2,579,497.52	\$2,024.90	\$152,532.92	\$45,657.89	\$49,833.89	\$178,993.80	\$181,846.38	\$492,826.00	\$957,522.42	\$44,852.56	\$0.00	\$0.00	\$0.00	\$2,106,090.76	\$473,406.76
3511	Conservación y mantenimiento menor de in	\$2,579,497.52	\$2,024.90	\$152,532.92	\$45,657.89	\$49,833.89	\$178,993.80	\$181,846.38	\$492,826.00	\$957,522.42	\$44,852.56	\$0.00	\$0.00	\$0.00	\$2,106,090.76	\$473,406.76
3520	Instalación, reparación y mantenimiento de	\$13,500.00	\$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	\$13,500.00
3521	Instalación, reparación y mantenimiento de	\$13,500.00	\$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	\$13,500.00
3530	Instalación, reparación y mantenimiento de	\$27,277.99	\$0.00	\$0.00	\$0.00	\$15,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,139.99	\$0.00	\$0.00	\$0.00	\$27,277.99	\$0.00
3531	Instalación, reparación y mantenimiento de	\$27,277.99	\$0.00	\$0.00	\$0.00	\$15,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,139.99	\$0.00	\$0.00	\$0.00	\$27,277.99	\$0.00
3540	Instalación, reparación y mantenimiento de	\$10,208.00	\$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	\$10,208.00
3541	Instalación, reparación y mantenimiento de	\$10,208.00	\$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	\$10,208.00
3550	Reparación y mantenimiento de equipo de t	\$119,914.98	\$129.00	\$3,047.47	\$5,849.76	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	\$1,763.20	\$0.00	\$0.00	\$0.00	\$10,904.43	\$109,010.55
3551	Reparación y mantenimiento de equipo de t	\$119,914.98	\$129.00	\$3,047.47	\$5,849.76	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	\$1,763.20	\$0.00	\$0.00	\$0.00	\$10,904.43	\$109,010.55
3570	Instalación, reparación y mantenimiento de	\$15,956.40	\$0.00	\$3,150.00	\$12,806.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,956.40	\$0.00
3571	Instalación, reparación y mantenimiento de	\$15,956.40	\$0.00	\$3,150.00	\$12,806.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,956.40	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

Universidad Tecnológica de Chihuahua
Chihuahua
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 14/oct/2020
hora de Impresión 01:17 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3580	Servicios de limpieza y manejo de desecho:	\$5,933,692.46	\$0.00	\$0.00	\$17,016.04	\$370,954.58	\$0.00	\$546,568.52	\$313,739.72	\$294,169.83	\$306,982.59	\$0.00	\$0.00	\$0.00	\$1,849,431.28	\$4,084,261.18
3581	Servicios de limpieza y manejo de desecho:	\$5,933,692.46	\$0.00	\$0.00	\$17,016.04	\$370,954.58	\$0.00	\$546,568.52	\$313,739.72	\$294,169.83	\$306,982.59	\$0.00	\$0.00	\$0.00	\$1,849,431.28	\$4,084,261.18
3590	Servicios de jardinería y fumigación	\$1,004,174.65	\$0.00	\$28,917.06	\$30,329.94	\$29,973.24	\$0.00	\$95,004.00	\$47,502.00	\$0.00	\$95,004.00	\$0.00	\$0.00	\$0.00	\$326,730.24	\$677,444.41
3591	Servicios de jardinería y fumigación	\$1,004,174.65	\$0.00	\$28,917.06	\$30,329.94	\$29,973.24	\$0.00	\$95,004.00	\$47,502.00	\$0.00	\$95,004.00	\$0.00	\$0.00	\$0.00	\$326,730.24	\$677,444.41
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$530,514.20	\$914.08	\$20,044.66	\$123,355.62	\$0.00	\$0.00	\$0.00	\$34,319.76	\$19,958.64	\$53,011.76	\$0.00	\$0.00	\$0.00	\$251,604.52	\$278,909.68
3620	Difusión por radio, televisión y otros medio:	\$530,514.20	\$914.08	\$20,044.66	\$123,355.62	\$0.00	\$0.00	\$0.00	\$34,319.76	\$19,958.64	\$53,011.76	\$0.00	\$0.00	\$0.00	\$251,604.52	\$278,909.68
3621	Difusión por radio, televisión y otros medio:	\$530,514.20	\$914.08	\$20,044.66	\$123,355.62	\$0.00	\$0.00	\$0.00	\$34,319.76	\$19,958.64	\$53,011.76	\$0.00	\$0.00	\$0.00	\$251,604.52	\$278,909.68
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,369,003.84	\$49,838.00	\$201,089.87	\$99,713.26	\$7,698.04	\$0.00	\$317.00	\$53,182.99	\$10,207.00	\$40,736.84	\$0.00	\$0.00	\$0.00	\$462,783.00	\$1,906,220.84
3710	Pasajes aéreos	\$914,248.91	\$20,305.00	\$43,630.15	\$41,020.94	\$0.00	\$0.00	\$0.00	\$46,422.99	\$0.00	\$32,863.00	\$0.00	\$0.00	\$0.00	\$184,242.08	\$730,006.83
3711	Pasajes aéreos	\$914,248.91	\$20,305.00	\$43,630.15	\$41,020.94	\$0.00	\$0.00	\$0.00	\$46,422.99	\$0.00	\$32,863.00	\$0.00	\$0.00	\$0.00	\$184,242.08	\$730,006.83
3720	Pasajes terrestres	\$60,960.00	\$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	\$60,960.00
3721	Pasajes terrestres	\$60,960.00	\$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	\$60,960.00
3750	Viáticos en el país	\$1,380,576.69	\$28,926.00	\$156,962.72	\$58,692.32	\$7,698.04	\$0.00	\$0.00	\$6,760.00	\$10,067.00	\$7,873.84	\$0.00	\$0.00	\$0.00	\$276,979.92	\$1,103,596.77
3751	Viáticos en el país	\$1,380,576.69	\$28,926.00	\$156,962.72	\$58,692.32	\$7,698.04	\$0.00	\$0.00	\$6,760.00	\$10,067.00	\$7,873.84	\$0.00	\$0.00	\$0.00	\$276,979.92	\$1,103,596.77
3790	Otros servicios de traslado y hospedaje	\$13,218.24	\$607.00	\$497.00	\$0.00	\$0.00	\$0.00	\$317.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561.00	\$11,657.24
3791	Otros servicios de traslado y hospedaje	\$13,218.24	\$607.00	\$497.00	\$0.00	\$0.00	\$0.00	\$317.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561.00	\$11,657.24
3800	SERVICIOS OFICIALES	\$1,415,464.41	\$26,960.60	\$6,775.10	\$83,366.46	\$2,552.00	\$6,960.00	\$40,064.72	\$20,997.58	\$10,568.18	\$56,948.14	\$0.00	\$0.00	\$0.00	\$255,192.78	\$1,160,271.63
3820	Gastos de orden social y cultural	\$1,355,464.41	\$26,960.60	\$6,775.10	\$83,366.46	\$2,552.00	\$6,960.00	\$40,064.72	\$20,997.58	\$10,568.18	\$56,948.14	\$0.00	\$0.00	\$0.00	\$255,192.78	\$1,100,271.63
3821	Gastos de orden social y cultural	\$609,576.41	\$26,960.60	\$6,775.10	\$83,366.46	\$2,552.00	\$6,960.00	\$40,064.72	\$20,997.58	\$10,568.18	\$52,448.14	\$0.00	\$0.00	\$0.00	\$250,692.78	\$358,883.63
3822	Eventos Académicos, Deportivos y Culturales	\$745,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$741,388.00
3830	Congresos y convenciones	\$60,000.00	\$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	\$60,000.00
3831	Congresos y convenciones	\$60,000.00	\$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	\$60,000.00
3900	OTROS SERVICIOS GENERALES	\$2,111,038.00	\$0.00	\$10,126.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,696.00	\$2,100,342.00
3920	Impuestos y derechos	\$10,126.00	\$0.00	\$10,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,126.00	\$0.00
3921	Impuestos y derechos	\$10,126.00	\$0.00	\$10,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,126.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$96,570.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$96,000.00
3951	Penas, multas, accesorios y actualizaciones	\$96,570.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$96,000.00
3980	Impuesto sobre nóminas y otros que se der	\$2,004,342.00	\$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	\$2,004,342.00
3981	Impuesto sobre nóminas y otros que se der	\$2,004,342.00	\$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	\$2,004,342.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$6,499,443.11	\$268,322.87	\$290,310.84	\$565,815.25	\$165,730.00	\$921,450.70	\$75,768.04	\$173,769.13	\$122,415.00	\$852,179.18	\$0.00	\$0.00	\$0.00	\$3,435,761.01	\$3,063,682.10
4400	AYUDAS SOCIALES	\$6,193,318.11	\$229,222.87	\$246,035.84	\$494,865.25	\$139,330.00	\$914,850.70	\$49,368.04	\$140,769.13	\$96,015.00	\$825,779.18	\$0.00	\$0.00	\$0.00	\$3,136,236.01	\$3,057,082.10
4420	Becas y otras ayudas para programas de c	\$5,693,318.11	\$229,222.87	\$246,035.84	\$494,865.25	\$139,330.00	\$914,850.70	\$49,368.04	\$140,769.13	\$96,015.00	\$825,779.18	\$0.00	\$0.00	\$0.00	\$3,136,236.01	\$2,557,082.10
4421	Becas y otras ayudas para programas de c	\$4,582,425.10	\$9,065.00	\$74,536.60	\$206,023.40	\$1,800.00	\$825,025.50	\$29,470.00	\$54,415.00	\$54,415.00	\$770,592.50	\$0.00	\$0.00	\$0.00	\$2,025,343.00	\$2,557,082.10
4429	BECAS POR SERVICIO SOCIAL/PRACTIC	\$1,110,893.01	\$220,157.87	\$171,499.24	\$288,841.85	\$137,530.00	\$89,825.20	\$19,898.04	\$86,354.13	\$41,600.00	\$55,186.68	\$0.00	\$0.00	\$0.00	\$1,110,893.01	\$0.00
4450	Ayudas sociales a instituciones sin fines de	\$500,000.00	\$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	\$500,000.00
4451	Ayudas sociales a instituciones sin fines de	\$500,000.00	\$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	\$500,000.00
4800	DONATIVOS	\$306,125.00	\$39,100.00	\$44,275.00	\$70,950.00	\$26,400.00	\$6,600.00	\$26,400.00	\$33,000.00	\$26,400.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$299,525.00	\$6,600.00
4810	Donativos a instituciones sin fines de lucro	\$306,125.00	\$39,100.00	\$44,275.00	\$70,950.00	\$26,400.00	\$6,600.00	\$26,400.00	\$33,000.00	\$26,400.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$299,525.00	\$6,600.00
4811	Donativos a instituciones sin fines de lucro	\$306,125.00	\$39,100.00	\$44,275.00	\$70,950.00	\$26,400.00	\$6,600.00	\$26,400.00	\$33,000.00	\$26,400.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$299,525.00	\$6,600.00
5000	BIENES MUEBLES, INMUEBLES E II	\$11,451,556.44	\$26,539.15	\$1,387,712.64	\$536,773.89	\$786,480.00	\$0.00	\$0.00	\$634,645.44	\$14,411.57	\$20,000.00	\$0.00	\$0.00	\$0.00	\$3,406,562.69	\$8,044,993.75



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

Universidad Tecnológica de Chihuahua
Chihuahua
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 14/oct/2020
hora de Impresión 01:17 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$9,382,115.88	\$0.00	\$0.00	\$487,006.07	\$786,480.00	\$0.00	\$0.00	\$89,036.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362,522.13	\$8,019,593.75
5150	Equipo de cómputo y de tecnologías de la ir	\$9,382,115.88	\$0.00	\$0.00	\$487,006.07	\$786,480.00	\$0.00	\$0.00	\$89,036.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362,522.13	\$8,019,593.75
5151	Equipo de cómputo y de tecnología de la inf	\$9,382,115.88	\$0.00	\$0.00	\$487,006.07	\$786,480.00	\$0.00	\$0.00	\$89,036.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362,522.13	\$8,019,593.75
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$49,040.36	\$26,539.15	\$0.00	\$14,501.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,040.36	\$8,000.00
5210	Equipos y aparatos audiovisuales	\$15,784.81	\$0.00	\$0.00	\$7,784.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,784.81	\$8,000.00
5211	Equipos y aparatos audiovisuales	\$15,784.81	\$0.00	\$0.00	\$7,784.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,784.81	\$8,000.00
5230	Cámaras fotográficas y de video	\$33,255.55	\$26,539.15	\$0.00	\$6,716.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,255.55	\$0.00
5231	Cámaras fotográficas y de video	\$33,255.55	\$26,539.15	\$0.00	\$6,716.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,255.55	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA/	\$1,965,600.20	\$0.00	\$1,387,712.64	\$17,866.61	\$0.00	\$0.00	\$0.00	\$545,609.38	\$14,411.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965,600.20	\$0.00
5640	Sistemas de aire acondicionado, calefacció	\$1,405,579.25	\$0.00	\$1,387,712.64	\$17,866.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405,579.25	\$0.00
5641	Sistemas de aire acondicionado, calefacció	\$1,405,579.25	\$0.00	\$1,387,712.64	\$17,866.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405,579.25	\$0.00
5670	Herramientas y máquinas-herramienta	\$26,420.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,009.38	\$14,411.57	\$0.00	\$0.00	\$0.00	\$0.00	\$26,420.95	\$0.00
5671	Herramientas y máquinas-herramienta	\$26,420.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,009.38	\$14,411.57	\$0.00	\$0.00	\$0.00	\$0.00	\$26,420.95	\$0.00
5690	Otros equipos	\$533,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,600.00	\$0.00
5691	Otros equipos	\$533,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,600.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$54,800.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$37,400.00	\$17,400.00
5910	Software	\$54,800.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$37,400.00	\$17,400.00
5911	Software	\$54,800.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$37,400.00	\$17,400.00
Total		\$175,404,517.31	\$11,091,696...	\$9,852,896.81	\$9,727,984.77	\$16,056,063...	\$10,930,779...	\$13,861,743...	\$13,533,95...	\$11,171,910...	\$13,315,749...	\$0.00	\$0.00	\$0.00	\$109,542,781.31	\$65,861,736.00

MES María Magdalena Campos Quiroz
Rectora

L.C Bertha Elva Antillón Acosta
Jefa de Departamento de Contabilidad

C.P Ricardo Guevara Velázquez
Director de Administración y Finanzas