



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 02/feb/2021

hora de Impresión 11:12 a.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	\$122,295,936.90	\$9,401,987.02	\$6,740,709.72	\$6,760,470.58	\$13,770,941.85	\$9,208,940.25	\$10,551,550.50	\$10,194,826.11	\$8,496,015.14	\$10,960,802.24	\$11,920,977.56	\$12,533,128.11	\$9,627,180.22	\$120,167,530.49	\$2,128,406.41
1100 REMUNERACIONES AL PERSONAL DE C	\$72,911,468.23	\$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	\$7,859,325.58	\$6,261,490.86	\$5,726,586.02	\$72,884,922.77	\$26,545.46
1130 Sueldos base al personal permanente	\$72,902,933.83	\$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	\$7,859,325.58	\$6,261,490.86	\$5,726,586.02	\$72,884,922.77	\$18,011.06
1131 Sueldos base al personal permanente	\$72,902,933.83	\$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	\$7,859,325.58	\$6,261,490.86	\$5,726,586.02	\$72,884,922.77	\$18,011.06
1140 Remuneraciones por adscripción laboral en	\$8,534.40	\$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	\$8,534.40
1141 Remuneraciones por adscripción laboral en	\$8,534.40	\$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	\$8,534.40
1200 REMUNERACIONES AL PERSONAL DE C	\$190,319.35	\$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	\$19,916.41	\$18,472.90	\$11,265.84	\$165,042.05	\$25,277.30
1210 Honorarios asimilables a salarios	\$190,319.35	\$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	\$19,916.41	\$18,472.90	\$11,265.84	\$165,042.05	\$25,277.30
1211 Honorarios asimilables a salarios	\$190,319.35	\$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	\$19,916.41	\$18,472.90	\$11,265.84	\$165,042.05	\$25,277.30
1300 REMUNERACIONES ADICIONALES Y ESF	\$15,304,873.48	\$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	\$1,242,267.71	\$2,280,342.11	\$711,456.50	\$15,058,251.78	\$246,621.70
1320 Primas de vacaciones, dominical y gratifica	\$15,287,705.48	\$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	\$1,242,267.71	\$2,280,342.11	\$711,456.50	\$15,058,251.78	\$229,453.70
1321 Primas de vacaciones, dominical y gratifica	\$15,287,705.48	\$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	\$1,242,267.71	\$2,280,342.11	\$711,456.50	\$15,058,251.78	\$229,453.70
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	\$14,562,217.81	\$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	\$1,172,888.52	\$1,166,926.77	\$1,090,205.45	\$13,581,328.37	\$980,889.44
1410 Aportaciones de seguridad social	\$9,273,469.13	\$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	\$767,829.14	\$774,921.46	\$707,759.67	\$8,861,362.48	\$412,086.65
1411 Aportaciones de seguridad social	\$9,273,469.13	\$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	\$767,829.14	\$774,921.46	\$707,759.67	\$8,861,362.48	\$412,086.65
1420 Aportaciones a fondos de vivienda	\$3,690,745.76	\$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	\$289,328.27	\$294,289.50	\$273,175.33	\$3,371,389.70	\$319,356.06
1421 Aportaciones a fondos de vivienda	\$3,690,745.76	\$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	\$289,328.27	\$294,289.50	\$273,175.33	\$3,371,389.70	\$319,356.06
1430 Aportaciones al sistema para el retiro	\$1,598,002.92	\$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	\$115,731.11	\$117,715.81	\$109,270.45	\$1,348,556.19	\$249,446.73
1431 Aportaciones al sistema para el retiro	\$1,598,002.92	\$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	\$115,731.11	\$117,715.81	\$109,270.45	\$1,348,556.19	\$249,446.73
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$19,327,058.03	\$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	\$1,626,579.34	\$2,087,666.16	\$2,087,666.16	\$18,477,985.52	\$849,072.51
1510 Cuotas para el fondo de ahorro y fondo de l	\$3,296,473.66	\$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	\$8,970.96	\$4,444.49	\$1,421,590.97	\$2,859,228.33	\$437,245.33
1511 Cuotas para el fondo de ahorro y fondo de l	\$3,296,473.66	\$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	\$8,970.96	\$4,444.49	\$1,421,590.97	\$2,859,228.33	\$437,245.33
1520 Indemnizaciones	\$1,247,569.11	\$51,144.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,664.61	\$0.00	\$0.00	\$0.00	\$0.00	\$40,051.44	\$44,834.34	\$1,199,694.76	\$47,874.35
1521 Indemnizaciones	\$1,247,569.11	\$51,144.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,664.61	\$0.00	\$0.00	\$0.00	\$0.00	\$40,051.44	\$44,834.34	\$1,199,694.76	\$47,874.35
1540 Prestaciones contractuales	\$13,982,725.35	\$1,205,528.04	\$645,215.16	\$645,044.27	\$632,393.54	\$1,143,823.55	\$890,570.17	\$621,740.60	\$603,480.20	\$2,504,335.60	\$1,616,075.38	\$2,735,400.23	\$621,241.10	\$13,664,847.84	\$317,877.51
1541 Prestaciones contractuales	\$13,982,725.35	\$1,205,528.04	\$645,215.16	\$645,044.27	\$632,393.54	\$1,143,823.55	\$890,570.17	\$621,740.60	\$603,480.20	\$2,504,335.60	\$1,616,075.38	\$2,735,400.23	\$621,241.10	\$13,664,847.84	\$317,877.51
1590 Otras prestaciones sociales y económicas	\$800,289.91	\$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	\$1,533.00	\$6,000.00	\$0.00	\$754,214.59	\$46,075.32
1591 Otras prestaciones sociales y económicas	\$800,289.91	\$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	\$1,533.00	\$6,000.00	\$0.00	\$754,214.59	\$46,075.32
2000 MATERIALES Y SUMINISTROS	\$4,213,649.09	\$40,002.89	\$117,524.02	\$365,094.99	\$37,200.87	\$735.30	\$146,192.95	\$412,583.37	\$52,540.71	\$158,965.80	\$297,137.39	\$844,963.08	\$281,800.67	\$2,854,732.04	\$1,358,917.05
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$1,416,941.20	\$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	\$75,592.40	\$468,991.07	\$129,229.94	\$1,135,464.23	\$281,476.97
2110 Materiales, útiles y equipos menores de ofic	\$447,673.07	\$5,063.59	\$768.42	\$45,853.03	\$928.00	\$0.00	\$11,929.30	\$266,442.91	\$7,341.46	\$10,729.36	\$5,714.37	\$1,965.36	\$23,646.36	\$380,382.16	\$67,290.91
2111 Materiales, útiles y equipos menores de ofic	\$447,673.07	\$5,063.59	\$768.42	\$45,853.03	\$928.00	\$0.00	\$11,929.30	\$266,442.91	\$7,341.46	\$10,729.36	\$5,714.37	\$1,965.36	\$23,646.36	\$380,382.16	\$67,290.91
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 ter	\$537,272.06	\$615.07	\$406.00	\$5,042.52	\$0.00	\$0.00	\$5,507.60	\$0.00	\$0.00	\$2,081.90	\$0.00	\$457,383.52	\$21,748.45	\$493,785.06	\$43,487.00
2141 Materiales, útiles y equipos menores de ter	\$537,272.06	\$615.07	\$406.00	\$5,042.52	\$0.00	\$0.00	\$5,507.60	\$0.00	\$0.00	\$2,081.90	\$0.00	\$457,383.52	\$21,748.45	\$493,785.06	\$43,487.00
2150 Material impreso e información digital	\$4,812.31	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912.31	\$4,812.31	\$0.00
2151 Material impreso e información digital	\$4,812.31	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912.31	\$4,812.31	\$0.00

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(Cuentas con Movimientos)
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Fecha y hora de Impresión: 02/feb/2021 11:12 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2160 Material de limpieza	\$108,108.29	\$0.00	\$3,028.06	\$35,649.56	\$0.00	\$0.00	\$0.00	\$1,567.60	\$20,699.00	\$1,160.00	\$12,628.92	\$0.00	\$23,585.15	\$98,318.29	\$9,790.00
2161 Material de limpieza	\$108,108.29	\$0.00	\$3,028.06	\$35,649.56	\$0.00	\$0.00	\$0.00	\$1,567.60	\$20,699.00	\$1,160.00	\$12,628.92	\$0.00	\$23,585.15	\$98,318.29	\$9,790.00
2170 Materiales y útiles de enseñanza	\$318,404.99	\$3,912.27	\$10,162.39	\$2,874.00	\$0.00	\$0.00	\$3,876.95	\$1,534.68	\$0.00	\$11,577.15	\$57,249.11	\$9,842.19	\$57,337.67	\$158,166.41	\$150,238.58
2171 Materiales y útiles de enseñanza	\$318,404.99	\$3,912.27	\$10,162.39	\$2,874.00	\$0.00	\$0.00	\$3,876.95	\$1,534.68	\$0.00	\$11,577.15	\$57,249.11	\$9,842.19	\$57,337.67	\$158,166.41	\$150,238.58
2200 ALIMENTOS Y UTENSILIOS	\$250,239.81	\$2,552.20	\$13,114.73	\$792.04	\$0.00	\$315.52	\$1,830.87	\$825.00	\$2,436.00	\$29,927.39	\$8,948.34	\$6,332.14	\$3,155.74	\$70,229.97	\$180,009.84
2210 Productos alimenticios para personas	\$250,239.81	\$2,552.20	\$13,114.73	\$792.04	\$0.00	\$315.52	\$1,830.87	\$825.00	\$2,436.00	\$29,927.39	\$8,948.34	\$6,332.14	\$3,155.74	\$70,229.97	\$180,009.84
2211 Productos alimenticios para personas	\$250,239.81	\$2,552.20	\$13,114.73	\$792.04	\$0.00	\$315.52	\$1,830.87	\$825.00	\$2,436.00	\$29,927.39	\$8,948.34	\$6,332.14	\$3,155.74	\$70,229.97	\$180,009.84
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	-\$76.00	\$0.00	\$0.00	\$0.00	\$63,071.00
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	-\$76.00	\$0.00	\$0.00	\$0.00	\$76.00
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	-\$76.00	\$0.00	\$0.00	\$0.00	\$76.00
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 ARTÍCULOS DE CONSTR	\$832,623.00	\$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	\$185,589.66	\$18,099.92	\$22,476.97	\$721,671.21	\$116,951.79
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	\$175,041.49	\$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	\$5,297.35	\$458.99	\$15,079.85	\$124,048.07	\$50,993.42
2461 Material eléctrico y electrónico	\$175,041.49	\$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	\$5,297.35	\$458.99	\$15,079.85	\$124,048.07	\$50,993.42
2470 Artículos metálicos para la construcción	\$62,649.76	\$0.00	\$1,978.07	\$14,981.11	\$0.00	\$0.00	\$7,855.45	\$1,588.86	\$0.00	\$3,071.89	\$892.71	\$15,692.94	\$659.16	\$46,720.19	\$15,929.57
2471 Artículos metálicos para la construcción	\$62,649.76	\$0.00	\$1,978.07	\$14,981.11	\$0.00	\$0.00	\$7,855.45	\$1,588.86	\$0.00	\$3,071.89	\$892.71	\$15,692.94	\$659.16	\$46,720.19	\$15,929.57
2480 Materiales complementarios	\$266,144.33	\$0.00	\$0.00	\$194,228.14	\$0.00	\$0.00	\$0.00	\$4,493.84	\$1,488.00	\$5,671.70	\$27,295.59	\$1,380.00	\$3,769.14	\$238,326.41	\$27,817.92
2481 Materiales complementarios	\$266,144.33	\$0.00	\$0.00	\$194,228.14	\$0.00	\$0.00	\$0.00	\$4,493.84	\$1,488.00	\$5,671.70	\$27,295.59	\$1,380.00	\$3,769.14	\$238,326.41	\$27,817.92
2490 Otros materiales y artículos de construcción	\$304,687.68	\$998.17	\$25,322.21	\$23,565.59	\$0.00	\$0.00	\$74,639.81	\$10,579.83	\$472.64	\$1,891.48	\$152,104.01	\$567.99	\$2,968.82	\$293,110.55	\$11,577.13
2491 Otros materiales y artículos de construcción	\$304,687.68	\$998.17	\$25,322.21	\$23,565.59	\$0.00	\$0.00	\$74,639.81	\$10,579.83	\$472.64	\$1,891.48	\$152,104.01	\$567.99	\$2,968.82	\$293,110.55	\$11,577.13
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$53,371.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.68	\$3,405.97	\$6,795.31	\$1,929.96	\$0.00	\$16,130.92	\$37,240.66
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	\$5,085.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.97	\$0.00	\$1,679.98	\$0.00	\$5,085.95	\$0.03
2521 Fertilizantes, pesticidas y otros agroquímico	\$5,085.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.97	\$0.00	\$1,679.98	\$0.00	\$5,085.95	\$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	\$30,218.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.68	\$0.00	\$6,433.97	\$0.00	\$0.00	\$10,433.65	\$19,784.61
2541 Materiales, accesorios y suministros médic	\$30,218.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.68	\$0.00	\$6,433.97	\$0.00	\$0.00	\$10,433.65	\$19,784.61
2560 Fibras sintéticas, hules, plásticos y derivad	\$6,157.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.34	\$249.98	\$0.00	\$611.32	\$5,546.52
2561 Fibras sintéticas, hules, plásticos y derivad	\$6,157.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.34	\$249.98	\$0.00	\$611.32	\$5,546.52
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$144,207.68	\$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	\$12,306.51	\$1,100.00	\$55,492.82	\$88,714.86
2610 Combustibles, lubricantes y aditivos	\$144,207.68	\$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	\$12,306.51	\$1,100.00	\$55,492.82	\$88,714.86
2611 Combustibles, lubricantes y aditivos	\$144,207.68	\$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	\$12,306.51	\$1,100.00	\$55,492.82	\$88,714.86
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$132,474.03	\$0.00	\$5,525.42	\$0.00	\$0.00	\$0.00	\$9,860.00	\$34,220.00	\$0.00	\$15,229.58	\$3,572.80	\$0.00	\$9,396.00	\$77,803.80	\$54,670.23



Utr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 02/feb/2021

hora de Impresión 11:12 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2710	Vestuario y uniformes	\$56,083.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$13,332.57	\$0.00	\$0.00	\$9,396.00	\$23,888.57	\$32,195.22
2711	Vestuario y uniformes	\$56,083.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$13,332.57	\$0.00	\$0.00	\$9,396.00	\$23,888.57	\$32,195.22
2720	Prendas de seguridad y protección persona	\$72,876.37	\$0.00	\$2,011.55	\$0.00	\$0.00	\$0.00	\$8,700.00	\$34,220.00	\$0.00	\$1,897.01	\$3,572.80	\$0.00	\$0.00	\$50,401.36	\$22,475.01
2721	Prendas de seguridad y protección persona	\$72,876.37	\$0.00	\$2,011.55	\$0.00	\$0.00	\$0.00	\$8,700.00	\$34,220.00	\$0.00	\$1,897.01	\$3,572.80	\$0.00	\$0.00	\$50,401.36	\$22,475.01
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	\$1,320,481.19	\$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	\$16,714.88	\$437,303.48	\$116,442.02	\$777,939.09	\$542,542.10
2910	Herramientas menores	\$80,571.36	\$0.00	\$3,035.81	\$18,188.80	\$3,765.96	\$0.00	\$197.20	\$8,893.81	\$185.00	\$24,768.67	\$144.42	\$0.00	\$0.00	\$59,179.67	\$21,391.69
2911	Herramientas menores	\$80,571.36	\$0.00	\$3,035.81	\$18,188.80	\$3,765.96	\$0.00	\$197.20	\$8,893.81	\$185.00	\$24,768.67	\$144.42	\$0.00	\$0.00	\$59,179.67	\$21,391.69
2920	Refacciones y accesorios menores de edific	\$43,456.08	\$7,241.83	\$4,515.87	\$0.00	\$0.00	\$0.00	\$92.80	\$3,708.76	\$510.40	\$6,199.91	\$0.00	\$208.80	\$174.00	\$22,652.37	\$20,803.71
2921	Refacciones y accesorios menores de edific	\$43,456.08	\$7,241.83	\$4,515.87	\$0.00	\$0.00	\$0.00	\$92.80	\$3,708.76	\$510.40	\$6,199.91	\$0.00	\$208.80	\$174.00	\$22,652.37	\$20,803.71
2930	Refacciones y accesorios menores de mot	\$762,186.12	\$0.00	\$680.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.89	\$414,751.33	\$21,520.32	\$437,469.00	\$324,717.12
2931	Refacciones y accesorios menores de mot	\$762,186.12	\$0.00	\$680.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.89	\$414,751.33	\$21,520.32	\$437,469.00	\$324,717.12
2940	Refacciones y accesorios menores de equi	\$327,808.48	\$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	\$15,516.25	\$0.00	\$94,747.70	\$209,321.17	\$118,487.31
2941	Refacciones y accesorios menores de equi	\$327,808.48	\$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	\$15,516.25	\$0.00	\$94,747.70	\$209,321.17	\$118,487.31
2960	Refacciones y accesorios menores de equi	\$33,454.35	\$0.00	\$0.00	\$6,957.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.00	\$11,278.73	\$0.00	\$944.64	\$0.00	\$20,373.35	\$13,081.00
2961	Refacciones y accesorios menores de equi	\$33,454.35	\$0.00	\$0.00	\$6,957.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.00	\$11,278.73	\$0.00	\$944.64	\$0.00	\$20,373.35	\$13,081.00
2980	Refacciones y accesorios menores de maq	\$65,587.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,294.42	\$0.00	\$0.00	\$0.00	\$0.00	\$21,398.71	\$0.00	\$26,693.13	\$38,904.29
2981	Refacciones y accesorios menores de maq	\$65,587.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,294.42	\$0.00	\$0.00	\$0.00	\$0.00	\$21,398.71	\$0.00	\$26,693.13	\$38,904.29
2990	Refacciones y accesorios menores otros bli	\$7,407.38	\$1,813.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.32	\$0.00	\$0.00	\$2,250.40	\$5,156.98
2991	Refacciones y accesorios menores otros bli	\$7,407.38	\$1,813.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.32	\$0.00	\$0.00	\$2,250.40	\$5,156.98
3000	SERVICIOS GENERALES	\$26,159,995.47	\$1,354,844.38	\$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	\$1,451,544.47	\$1,386,533.08	\$3,419,563.21	\$21,541,023.56	\$4,618,971.91
3100	SERVICIOS BÁSICOS	\$3,154,136.90	\$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	\$185,575.42	\$184,313.96	\$248,694.07	\$2,833,663.88	\$320,273.02
3110	Energía eléctrica	\$1,667,036.00	\$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	\$99,684.00	\$89,679.00	\$87,201.00	\$1,553,138.00	\$113,898.00
3111	Energía eléctrica	\$1,667,036.00	\$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	\$99,684.00	\$89,679.00	\$87,201.00	\$1,553,138.00	\$113,898.00
3120	Gas	\$226,178.78	\$84,202.96	\$3,942.00	\$72,686.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794.60	\$1,938.60	\$55,579.66	\$220,143.92	\$6,034.86
3121	Gas	\$226,178.78	\$84,202.96	\$3,942.00	\$72,686.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794.60	\$1,938.60	\$55,579.66	\$220,143.92	\$6,034.86
3130	Agua	\$14,622.00	\$0.00	\$792.00	\$4,896.00	\$464.00	\$503.00	\$1,307.00	\$617.00	\$468.00	\$439.00	\$188.00	\$189.00	\$3,957.00	\$13,820.00	\$802.00
3131	Agua	\$14,622.00	\$0.00	\$792.00	\$4,896.00	\$464.00	\$503.00	\$1,307.00	\$617.00	\$468.00	\$439.00	\$188.00	\$189.00	\$3,957.00	\$13,820.00	\$802.00
3140	Telefonía tradicional	\$131,657.90	\$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	\$12,769.47	\$22,236.03	\$9,757.40	\$112,436.26	\$19,221.64
3141	Telefonía tradicional	\$131,657.90	\$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	\$12,769.47	\$22,236.03	\$9,757.40	\$112,436.26	\$19,221.64
3170	Servicios de acceso de Internet, redes y pr	\$1,048,981.30	\$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	\$71,139.35	\$64,518.00	\$90,189.05	\$916,492.95	\$132,488.35
3171	Servicios de acceso de Internet, redes y pr	\$1,048,981.30	\$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	\$71,139.35	\$64,518.00	\$90,189.05	\$916,492.95	\$132,488.35
3180	Servicios postales y telegráficos	\$65,660.92	\$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	\$5,753.33	\$2,029.96	\$17,832.75	\$47,826.17
3181	Servicios postales y telegráficos	\$65,660.92	\$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	\$5,753.33	\$2,029.96	\$17,832.75	\$47,826.17
3200	SERVICIOS DE ARRENDAMIENTO	\$334,150.55	\$0.00	\$57,710.43	\$87,686.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$22,611.95	\$5,449.56	\$32,248.00	\$212,202.58	\$121,947.97
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



Utr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Universidad Tecnológica de Chihuahua
Chihuahua
Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 02/feb/2021
hora de Impresión 11:12 a.m

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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	\$159,610.51	\$0.00	\$21,250.41	\$87,686.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,611.95	\$5,449.56	\$0.00	\$136,998.56	\$22,611.95
3231	Arrendamiento de mobiliario y equipo de ar	\$159,610.51	\$0.00	\$21,250.41	\$87,686.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,611.95	\$5,449.56	\$0.00	\$136,998.56	\$22,611.95
3250	Arrendamiento de equipo de transporte	\$68,208.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,248.00	\$68,208.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$68,208.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,248.00	\$68,208.00	\$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	\$11,063,095.13	\$1,159,667.14	\$552,119.28	\$466,987.80	\$375,640.34	\$399,246.58	\$2,011,006.94	\$796,185.11	\$889,622.82	\$476,110.74	\$372,686.10	\$662,078.40	\$1,263,381.87	\$9,424,712.32	\$1,638,382.81
3310	Servicios legales, de contabilidad, auditoría	\$911,864.71	\$0.00	\$65,660.38	\$66,040.84	\$65,660.40	\$45,066.79	\$21,886.79	\$21,886.79	\$21,886.79	\$42,621.07	\$61,986.80	\$26,086.66	\$303,172.99	\$741,976.30	\$169,888.41
3311	Servicios legales, de contabilidad, auditoría	\$911,864.71	\$0.00	\$65,660.38	\$66,040.84	\$65,660.40	\$45,066.79	\$21,886.79	\$21,886.79	\$21,886.79	\$42,621.07	\$61,986.80	\$26,086.66	\$303,172.99	\$741,976.30	\$169,888.41
3330	Servicios de consultoría administrativa, pro	\$2,355,971.26	\$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	\$6,444.38	\$6,444.47	\$6,444.47	\$2,261,509.38	\$94,461.88
3331	Servicios de consultoría administrativa, pro	\$2,355,971.26	\$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	\$6,444.38	\$6,444.47	\$6,444.47	\$2,261,509.38	\$94,461.88
3340	Servicios de capacitación	\$1,506,941.91	\$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	\$118,150.00	\$288,846.39	\$815,220.43	\$691,721.48
3341	Servicios de capacitación	\$1,506,941.91	\$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	\$118,150.00	\$288,846.39	\$815,220.43	\$691,721.48
3350	Servicios de investigación científica y desar	\$19,847.60	\$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	\$19,847.60
3351	Servicios de investigación científica y desar	\$19,847.60	\$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	\$19,847.60
3360	Servicios de apoyo administrativo, traducci	\$25,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$8,880.00	\$25,680.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopi	\$25,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$8,880.00	\$25,680.00	\$0.00
3380	Servicios de vigilancia	\$3,252,088.06	\$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	\$251,435.53	\$249,973.13	\$497,021.47	\$3,002,114.92	\$249,973.13
3381	Servicios de vigilancia	\$3,252,088.06	\$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	\$251,435.53	\$249,973.13	\$497,021.47	\$3,002,114.92	\$249,973.13
3390	Servicios profesionales, científicos y técnic	\$2,990,701.60	\$966,200.48	\$182,854.85	\$131,565.17	\$38,890.16	\$40,870.00	\$34,749.57	\$33,835.95	\$666,472.97	\$109,532.06	\$52,799.39	\$261,424.14	\$159,016.55	\$2,578,211.29	\$412,490.31
3391	Servicios profesionales, científicos y técnic	\$2,990,701.60	\$966,200.48	\$182,854.85	\$131,565.17	\$38,890.16	\$40,870.00	\$34,749.57	\$33,835.95	\$666,472.97	\$109,532.06	\$52,799.39	\$261,424.14	\$159,016.55	\$2,578,211.29	\$412,490.31
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$592,707.67	\$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	\$37,517.11	\$13,284.37	\$42,940.81	\$566,698.24	\$26,009.43
3410	Servicios financieros y bancarios	\$283,965.77	\$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	\$37,517.11	\$13,284.37	\$38,691.73	\$257,956.34	\$26,009.43
3411	Servicios financieros y bancarios	\$283,965.77	\$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	\$37,517.11	\$13,284.37	\$38,691.73	\$257,956.34	\$26,009.43
3440	Seguros de responsabilidad patrimonial y fi	\$4,249.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,249.08	\$4,249.08	\$0.00
3441	Seguros de responsabilidad patrimonial y fi	\$4,249.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,249.08	\$4,249.08	\$0.00
3450	Seguro de bienes patrimoniales	\$304,492.82	\$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	\$0.00
3451	Seguro de bienes patrimoniales	\$304,492.82	\$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	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$6,891,099.44	\$2,153.90	\$187,847.45	\$111,660.03	\$465,899.71	\$178,993.80	\$823,533.90	\$854,067.72	\$1,251,692.25	\$480,742.34	\$741,667.71	\$496,248.19	\$979,619.04	\$6,512,926.04	\$477,173.40
3510	Conservación y mantenimiento menor de in	\$3,069,027.49	\$2,024.90	\$152,532.92	\$45,657.89	\$49,833.89	\$178,993.80	\$181,846.38	\$492,826.00	\$857,522.42	\$44,852.56	\$433,717.27	\$60,904.87	\$188,787.34	\$2,789,500.24	\$279,527.25
3511	Conservación y mantenimiento menor de in	\$3,069,027.49	\$2,024.90	\$152,532.92	\$45,657.89	\$49,833.89	\$178,993.80	\$181,846.38	\$492,826.00	\$857,522.42	\$44,852.56	\$433,717.27	\$60,904.87	\$188,787.34	\$2,789,500.24	\$279,527.25
3520	Instalación, reparación y mantenimiento de	\$113,074.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,010.40	\$44,010.40	\$69,064.00
3521	Instalación, reparación y mantenimiento de	\$113,074.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,010.40	\$44,010.40	\$69,064.00
3530	Instalación, reparación y mantenimiento de	\$38,007.99	\$0.00	\$0.00	\$0.00	\$15,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,139.99	\$0.00	\$0.00	\$10,730.00	\$38,007.99	\$0.00
3531	Instalación, reparación y mantenimiento de	\$38,007.99	\$0.00	\$0.00	\$0.00	\$15,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,139.99	\$0.00	\$0.00	\$10,730.00	\$38,007.99	\$0.00



Uso: SUPERVISOR

Reporte: Analítico Presupuesto Egresos

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 02/feb/2021

hora de Impresión 11:12 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$46,839.42	\$129.00	\$3,047.47	\$5,849.76	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	\$1,763.20	\$0.00	\$328.98	\$26,062.26	\$37,295.67	\$9,543.75
3551	Reparación y mantenimiento de equipo de t	\$46,839.42	\$129.00	\$3,047.47	\$5,849.76	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	\$1,763.20	\$0.00	\$328.98	\$26,062.26	\$37,295.67	\$9,543.75
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
3580	Servicios de limpieza y manejo de desecho:	\$3,093,630.38	\$0.00	\$0.00	\$17,016.04	\$370,954.58	\$0.00	\$546,568.52	\$313,739.72	\$294,169.83	\$306,982.59	\$307,950.44	\$307,397.22	\$615,025.04	\$3,079,803.98	\$13,826.40
3581	Servicios de limpieza y manejo de desecho:	\$3,093,630.38	\$0.00	\$0.00	\$17,016.04	\$370,954.58	\$0.00	\$546,568.52	\$313,739.72	\$294,169.83	\$306,982.59	\$307,950.44	\$307,397.22	\$615,025.04	\$3,079,803.98	\$13,826.40
3590	Servicios de jardinería y fumigación	\$604,355.36	\$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	\$87,617.12	\$95,004.00	\$509,351.36	\$95,004.00
3591	Servicios de jardinería y fumigación	\$604,355.36	\$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	\$87,617.12	\$95,004.00	\$509,351.36	\$95,004.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$542,288.79	\$914.08	\$20,044.66	\$123,355.62	\$0.00	\$0.00	\$0.00	\$34,319.76	\$19,958.64	\$53,011.76	\$62,410.08	\$41,295.40	\$68,317.45	\$423,627.45	\$118,661.34
3620	Difusión por radio, televisión y otros medio	\$542,288.79	\$914.08	\$20,044.66	\$123,355.62	\$0.00	\$0.00	\$0.00	\$34,319.76	\$19,958.64	\$53,011.76	\$62,410.08	\$41,295.40	\$68,317.45	\$423,627.45	\$118,661.34
3621	Difusión por radio, televisión y otros medio	\$542,288.79	\$914.08	\$20,044.66	\$123,355.62	\$0.00	\$0.00	\$0.00	\$34,319.76	\$19,958.64	\$53,011.76	\$62,410.08	\$41,295.40	\$68,317.45	\$423,627.45	\$118,661.34
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,418,947.96	\$49,838.00	\$291,089.87	\$99,713.26	\$7,698.04	\$0.00	\$317.00	\$53,182.99	\$10,207.00	\$40,736.84	\$5,021.00	\$5,466.00	\$12,310.00	\$485,580.00	\$933,367.96
3710	Pasajes aéreos	\$592,694.03	\$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	\$5,096.00	\$9,509.00	\$198,847.08	\$393,846.95
3711	Pasajes aéreos	\$592,694.03	\$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	\$5,096.00	\$9,509.00	\$198,847.08	\$393,846.95
3750	Viáticos en el país	\$812,465.69	\$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	\$5,021.00	\$0.00	\$2,515.00	\$284,515.92	\$527,949.77
3751	Viáticos en el país	\$812,465.69	\$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	\$5,021.00	\$0.00	\$2,515.00	\$284,515.92	\$527,949.77
3790	Otros servicios de traslado y hospedaje	\$13,788.24	\$607.00	\$497.00	\$0.00	\$0.00	\$0.00	\$317.00	\$0.00	\$140.00	\$0.00	\$0.00	\$370.00	\$286.00	\$2,217.00	\$11,571.24
3791	Otros servicios de traslado y hospedaje	\$13,788.24	\$607.00	\$497.00	\$0.00	\$0.00	\$0.00	\$317.00	\$0.00	\$140.00	\$0.00	\$0.00	\$370.00	\$286.00	\$2,217.00	\$11,571.24
3800	SERVICIOS OFICIALES	\$1,358,266.35	\$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	\$18,249.10	\$18,397.20	\$83,271.29	\$375,110.37	\$983,155.98
3820	Gastos de orden social y cultural	\$1,298,296.35	\$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	\$18,249.10	\$18,397.20	\$83,271.29	\$375,110.37	\$923,155.98
3821	Gastos de orden social y cultural	\$552,378.35	\$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	\$17,349.10	\$11,797.20	\$83,271.29	\$363,110.37	\$189,267.98
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	\$900.00	\$6,600.00	\$0.00	\$12,000.00	\$733,888.00
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	\$705,302.68	\$0.00	\$10,126.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,826.00	\$0.00	\$688,780.68	\$705,302.68	\$0.00
3920	Impuestos y derechos	\$15,952.00	\$0.00	\$10,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,826.00	\$0.00	\$0.00	\$15,952.00	\$0.00
3921	Impuestos y derechos	\$15,952.00	\$0.00	\$10,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,826.00	\$0.00	\$0.00	\$15,952.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$12,830.68	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,260.68	\$12,830.68	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$12,830.68	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,260.68	\$12,830.68	\$0.00
3980	Impuesto sobre nóminas y otros que se der	\$676,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,520.00	\$676,520.00	\$0.00
3981	Impuesto sobre nóminas y otros que se der	\$676,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,520.00	\$676,520.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$5,620,985.81	\$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	\$281,139.66	\$209,330.30	\$1,046,489.80	\$4,972,720.77	\$648,265.04
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$106,110.96	\$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	\$106,110.96
4220	Transferencias otorgadas para entidades p	\$106,110.96	\$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	\$106,110.96
4221	Transferencias otorgadas para entidades p	\$106,110.96	\$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	\$106,110.96
4400	AYUDAS SOCIALES	\$5,116,349.85	\$229,222.87	\$246,035.84	\$494,865.25	\$139,330.00	\$914,850.70	\$49,368.04	\$140,768.13	\$96,015.00	\$825,779.18	\$248,139.66	\$182,930.30	\$1,013,489.80	\$4,580,795.77	\$535,554.08
4420	Becas y otras ayudas para programas de cr	\$5,116,349.85	\$229,222.87	\$246,035.84	\$494,865.25	\$139,330.00	\$914,850.70	\$49,368.04	\$140,768.13	\$96,015.00	\$825,779.18	\$248,139.66	\$182,930.30	\$1,013,489.80	\$4,580,795.77	\$535,554.08
4421	Becas y otras ayudas para programas de cr	\$3,530,496.25	\$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	\$81,389.00	\$10,911.00	\$881,299.17	\$2,998,942.17	\$531,554.08



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 02/feb/2021
hora de Impresión 11:12 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4429	BECAS POR SERVICIO SOCIAL/PRACTIK	\$1,585,853.60	\$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	\$166,750.66	\$172,019.30	\$132,190.63	\$1,581,853.60	\$4,000.00
4800	DONATIVOS	\$398,525.00	\$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	\$33,000.00	\$26,400.00	\$33,000.00	\$391,925.00	\$6,600.00
4810	Donativos a instituciones sin fines de lucro	\$398,525.00	\$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	\$33,000.00	\$26,400.00	\$33,000.00	\$391,925.00	\$6,600.00
4811	Donativos a instituciones sin fines de lucro	\$398,525.00	\$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	\$33,000.00	\$26,400.00	\$33,000.00	\$391,925.00	\$6,600.00
5000	BIENES MUEBLES, INMUEBLES E II	\$15,253,581.84	\$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	\$19,256.00	\$271,208.00	\$9,397,169.80	\$13,094,196.49	\$2,159,385.35
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$8,199,784.98	\$0.00	\$0.00	\$487,006.07	\$786,480.00	\$0.00	\$0.00	\$89,036.06	\$0.00	\$0.00	\$19,256.00	\$0.00	\$4,853,251.95	\$6,235,030.08	\$1,964,754.90
5110	Muebles de oficina y estantería	\$292,506.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,523.34	\$279,523.34	\$12,983.19
5111	Muebles de oficina y estantería	\$292,506.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,523.34	\$279,523.34	\$12,983.19
5150	Equipo de cómputo y de tecnologías de la i	\$7,907,278.45	\$0.00	\$0.00	\$487,006.07	\$786,480.00	\$0.00	\$0.00	\$89,036.06	\$0.00	\$0.00	\$19,256.00	\$0.00	\$4,573,728.61	\$5,955,506.74	\$1,951,771.71
5151	Equipo de cómputo y de tecnología de la int	\$7,907,278.45	\$0.00	\$0.00	\$487,006.07	\$786,480.00	\$0.00	\$0.00	\$89,036.06	\$0.00	\$0.00	\$19,256.00	\$0.00	\$4,573,728.61	\$5,955,506.74	\$1,951,771.71
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$923,576.40	\$26,539.15	\$0.00	\$14,501.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,536.04	\$915,576.40	\$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	\$66,875.11	\$26,539.15	\$0.00	\$6,716.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,619.56	\$66,875.11	\$0.00
5231	Cámaras fotográficas y de video	\$66,875.11	\$26,539.15	\$0.00	\$6,716.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,619.56	\$66,875.11	\$0.00
5290	Otro mobiliario y equipo educacional y recre	\$840,916.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,916.48	\$840,916.48	\$0.00
5291	Otro mobiliario y equipo educacional y recre	\$840,916.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,916.48	\$840,916.48	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRV	\$5,205,686.44	\$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	\$271,208.00	\$2,799,647.79	\$5,036,455.99	\$169,230.45
5640	Sistemas de aire acondicionado, calefacto	\$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, calefacto	\$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
5660	Equipos de generación eléctrica, aparatos y	\$61,979.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,979.96	\$61,979.96	\$0.00
5661	Equipos de generación eléctrica, aparatos y	\$61,979.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,979.96	\$61,979.96	\$0.00
5670	Herramientas y máquinas-herramienta	\$2,165,600.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,009.38	\$14,411.57	\$0.00	\$0.00	\$271,208.00	\$1,698,741.38	\$1,996,370.33	\$169,230.45
5671	Herramientas y máquinas-herramienta	\$2,165,600.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,009.38	\$14,411.57	\$0.00	\$0.00	\$271,208.00	\$1,698,741.38	\$1,996,370.33	\$169,230.45
5690	Otros equipos	\$1,572,526.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,926.45	\$1,572,526.45	\$0.00
5691	Otros equipos	\$1,572,526.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,926.45	\$1,572,526.45	\$0.00
5800	BIENES INMUEBLES	\$856,283.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,283.82	\$856,283.82	\$0.00
5830	Edificios no residenciales	\$856,283.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,283.82	\$856,283.82	\$0.00
5831	Edificios no residenciales	\$856,283.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,283.82	\$856,283.82	\$0.00
5900	ACTIVOS INTANGIBLES	\$68,250.20	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$13,450.20	\$50,850.20	\$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
5970	Licencias informáticas e intelectuales	\$13,450.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,450.20	\$13,450.20	\$0.00
5971	Licencias informáticas e intelectuales	\$13,450.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,450.20	\$13,450.20	\$0.00
Total		\$173,544,149.11	\$11,091,636...	\$9,852,836.81	\$9,727,984.77	\$16,056,063...	\$10,930,779...	\$13,861,743...	\$13,533.95	\$11,171,910...	\$13,315,749...	\$13,970,065...	\$15,345,163...	\$23,772,283	\$162,638,283.35	\$10,913,945.76



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 02/feb/2021

hora de Impresión 11:12 a.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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MES Maria 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