

Universidad Tecnológica de Chihuahua
Chihuahua
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 09/nov./2023
 hora de Impresión 01:20 p. 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	\$158,771,757.84	\$8,258,387.25	\$8,074,493.43	\$12,098,712.00	\$8,848,528.02	\$10,266,032.43	\$9,563,429.09	\$11,271,800.00	\$9,012,396.02	\$12,536,705.12	\$8,707,559.88	\$0.00	\$0.00	\$98,438,043.77	\$60,333,713.87
11000 REMUNERACIONES AL PERSONAL DE C.	\$112,133,864.68	\$6,243,879.54	\$6,530,810.55	\$6,606,843.74	\$6,402,057.85	\$6,375,810.00	\$6,400,144.18	\$6,425,775.55	\$6,337,339.64	\$6,660,610.79	\$6,756,198.63	\$0.00	\$0.00	\$64,739,470.47	\$47,394,394.21
11300 Sueldos base al personal permanente	\$112,133,864.68	\$6,243,879.54	\$6,530,810.55	\$6,606,843.74	\$6,402,057.85	\$6,375,810.00	\$6,400,144.18	\$6,425,775.55	\$6,337,339.64	\$6,660,610.79	\$6,756,198.63	\$0.00	\$0.00	\$64,739,470.47	\$47,394,394.21
11301 Sueldos base al personal permanente	\$112,133,864.68	\$6,243,879.54	\$6,530,810.55	\$6,606,843.74	\$6,402,057.85	\$6,375,810.00	\$6,400,144.18	\$6,425,775.55	\$6,337,339.64	\$6,660,610.79	\$6,756,198.63	\$0.00	\$0.00	\$64,739,470.47	\$47,394,394.21
12000 REMUNERACIONES AL PERSONAL DE C.	\$1,321,263.22	\$106,142.10	\$110,387.74	\$110,387.70	\$108,715.86	\$104,814.90	\$112,777.54	\$104,814.90	\$104,814.90	\$104,814.90	\$104,814.90	\$0.00	\$0.00	\$1,072,485.44	\$248,777.78
12100 Honorarios asimilables a salarios	\$1,321,263.22	\$106,142.10	\$110,387.74	\$110,387.70	\$108,715.86	\$104,814.90	\$112,777.54	\$104,814.90	\$104,814.90	\$104,814.90	\$104,814.90	\$0.00	\$0.00	\$1,072,485.44	\$248,777.78
12101 Honorarios asimilables a salarios	\$1,321,263.22	\$106,142.10	\$110,387.74	\$110,387.70	\$108,715.86	\$104,814.90	\$112,777.54	\$104,814.90	\$104,814.90	\$104,814.90	\$104,814.90	\$0.00	\$0.00	\$1,072,485.44	\$248,777.78
13000 REMUNERACIONES ADICIONALES Y ESP	\$15,545,102.43	\$2,831.55	\$9,355.69	\$2,659,219.75	\$661,053.01	\$24,211.88	\$0.00	\$2,016,693.78	\$519,149.42	\$76,391.03	\$58,474.07	\$0.00	\$0.00	\$8,027,380.18	\$9,517,722.25
13200 Primas de vacaciones, dominical y gratifica	\$15,545,102.43	\$2,831.55	\$9,355.69	\$2,659,219.75	\$661,053.01	\$24,211.88	\$0.00	\$2,016,693.78	\$519,149.42	\$76,391.03	\$58,474.07	\$0.00	\$0.00	\$8,027,380.18	\$9,517,722.25
13201 Gratificación de fin de año	\$7,609,923.11	\$1,400.29	\$4,924.05	\$0.00	\$392,417.70	\$24,211.88	\$0.00	\$1,555.85	\$331,604.62	\$75,458.95	\$50,881.64	\$0.00	\$0.00	\$895,544.98	\$6,714,378.13
13202 PRIMA VACACIONAL	\$7,935,179.32	\$1,341.26	\$4,431.64	\$2,659,219.75	\$267,635.31	\$0.00	\$0.00	\$2,003,137.93	\$187,544.80	\$932.08	\$7,592.43	\$0.00	\$0.00	\$5,131,835.20	\$2,803,344.12
14000 SEGURIDAD SOCIAL	\$12,399,697.45	\$292,075.88	\$600,026.86	\$1,853,456.61	\$628,805.27	\$1,853,224.26	\$607,178.42	\$1,840,709.05	\$608,196.41	\$1,836,987.66	\$646,209.31	\$0.00	\$0.00	\$10,766,869.73	\$1,632,827.72
14100 Aportaciones de seguridad social	\$8,091,041.10	\$292,075.88	\$600,026.86	\$1,008,705.22	\$628,805.27	\$985,352.48	\$607,178.42	\$991,528.49	\$608,196.41	\$990,244.69	\$646,209.31	\$0.00	\$0.00	\$7,358,323.03	\$732,718.07
14101 Aportaciones de seguridad social	\$8,091,041.10	\$292,075.88	\$600,026.86	\$1,008,705.22	\$628,805.27	\$985,352.48	\$607,178.42	\$991,528.49	\$608,196.41	\$990,244.69	\$646,209.31	\$0.00	\$0.00	\$7,358,323.03	\$732,718.07
14200 Aportaciones a fondos de vivienda	\$3,077,611.66	\$0.00	\$0.00	\$803,393.80	\$0.00	\$819,908.52	\$0.00	\$808,557.63	\$0.00	\$804,816.50	\$0.00	\$0.00	\$0.00	\$2,434,676.45	\$642,935.21
14201 Aportaciones a fondos de vivienda	\$3,077,611.66	\$0.00	\$0.00	\$803,393.80	\$0.00	\$819,908.52	\$0.00	\$808,557.63	\$0.00	\$804,816.50	\$0.00	\$0.00	\$0.00	\$2,434,676.45	\$642,935.21
14300 Aportaciones al sistema para el retiro	\$1,231,044.69	\$0.00	\$0.00	\$241,357.59	\$0.00	\$247,963.26	\$0.00	\$242,622.93	\$0.00	\$241,926.47	\$0.00	\$0.00	\$0.00	\$973,870.25	\$257,174.44
14301 Aportaciones al sistema para el retiro	\$1,231,044.69	\$0.00	\$0.00	\$241,357.59	\$0.00	\$247,963.26	\$0.00	\$242,622.93	\$0.00	\$241,926.47	\$0.00	\$0.00	\$0.00	\$973,870.25	\$257,174.44
15000 OTRAS PRESTACIONES SOCIALES Y ECI	\$17,371,829.86	\$1,613,458.18	\$823,912.59	\$868,804.68	\$847,896.03	\$1,907,971.39	\$2,443,328.95	\$883,806.77	\$1,442,895.65	\$3,857,900.74	\$1,141,862.97	\$0.00	\$0.00	\$15,831,837.95	\$1,539,991.91
15100 Cuotas para el fondo de ahorro y fondo de t	\$1,546,096.17	\$409.98	\$1,414.15	\$3,807.80	\$0.00	\$10,648.05	\$0.00	\$6,157.04	\$10,382.15	\$28,954.98	\$20,289.67	\$0.00	\$0.00	\$82,064.42	\$1,464,031.75
15101 Cuotas para el fondo de ahorro y fondo de t	\$1,546,096.17	\$409.98	\$1,414.15	\$3,807.80	\$0.00	\$10,648.05	\$0.00	\$6,157.04	\$10,382.15	\$28,954.98	\$20,289.67	\$0.00	\$0.00	\$82,064.42	\$1,464,031.75
15200 Indemnizaciones	\$753,296.59	\$225,922.79	\$0.00	\$4,075.37	\$0.00	\$102,803.85	\$0.00	\$56,718.70	\$0.00	\$146,792.50	\$216,983.38	\$0.00	\$0.00	\$753,296.59	\$0.00
15201 Indemnizaciones	\$753,296.59	\$225,922.79	\$0.00	\$4,075.37	\$0.00	\$102,803.85	\$0.00	\$56,718.70	\$0.00	\$146,792.50	\$216,983.38	\$0.00	\$0.00	\$753,296.59	\$0.00
15400 Prestaciones contractuales	\$14,305,591.50	\$1,383,125.41	\$822,498.44	\$831,671.51	\$809,896.03	\$1,794,518.89	\$1,818,783.35	\$809,181.03	\$1,428,513.50	\$3,668,853.26	\$875,589.92	\$0.00	\$0.00	\$14,242,631.34	\$62,960.16
15401 Prestaciones contractuales	\$14,305,591.50	\$1,383,125.41	\$822,498.44	\$831,671.51	\$809,896.03	\$1,794,518.89	\$1,818,783.35	\$809,181.03	\$1,428,513.50	\$3,668,853.26	\$875,589.92	\$0.00	\$0.00	\$14,242,631.34	\$62,960.16
15900 Otras prestaciones sociales y económicas	\$766,845.60	\$4,000.00	\$0.00	\$29,250.00	\$38,000.00	\$0.00	\$624,545.60	\$11,750.00	\$4,000.00	\$13,300.00	\$29,000.00	\$0.00	\$0.00	\$763,845.60	\$13,000.00
15901 Otras prestaciones sociales y económicas	\$766,845.60	\$4,000.00	\$0.00	\$29,250.00	\$38,000.00	\$0.00	\$624,545.60	\$11,750.00	\$4,000.00	\$13,300.00	\$29,000.00	\$0.00	\$0.00	\$763,845.60	\$13,000.00
20000 MATERIALES Y SUMINISTROS	\$7,323,651.70	\$102,637.91	\$240,915.79	\$480,998.15	\$425,504.44	\$920,551.96	\$1,056,276.27	\$310,835.77	\$445,927.23	\$263,889.38	\$407,948.99	\$0.00	\$0.00	\$4,655,485.89	\$2,668,165.81
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,952,822.17	\$28,977.54	\$50,334.05	\$142,535.85	\$264,816.32	\$227,094.80	\$446,349.05	\$67,154.77	\$206,386.53	\$84,976.92	\$104,982.40	\$0.00	\$0.00	\$1,623,608.03	\$1,329,214.14
21100 Materiales, útiles y equipos menores de ofic	\$882,445.97	\$1,068.20	\$345.24	\$54,853.66	\$172,464.16	\$4,633.50	\$32,081.55	\$19,999.56	\$40,252.78	\$7,838.92	\$158.83	\$0.00	\$0.00	\$333,696.40	\$548,749.57
21101 Materiales, útiles y equipos menores de ofic	\$882,445.97	\$1,068.20	\$345.24	\$54,853.66	\$172,464.16	\$4,633.50	\$32,081.55	\$19,999.56	\$40,252.78	\$7,838.92	\$158.83	\$0.00	\$0.00	\$333,696.40	\$548,749.57
21200 Materiales y útiles de impresión y reproduc	\$8,360.00	\$0.00	\$0.00	\$0.00	\$4,927.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,927.68	\$3,432.32
21201 Materiales y útiles de impresión y reproduc	\$8,360.00	\$0.00	\$0.00	\$0.00	\$4,927.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,927.68	\$3,432.32
21400 Materiales, útiles y equipos menores de tec	\$96,774.44	\$0.00	\$0.00	\$0.00	\$5,107.48	\$2,523.00	\$0.00	\$0.00	\$6,568.99	\$6,231.52	\$0.00	\$0.00	\$0.00	\$20,430.99	\$76,343.45
21401 Materiales, útiles y equipos menores de tec	\$96,774.44	\$0.00	\$0.00	\$0.00	\$5,107.48	\$2,523.00	\$0.00	\$0.00	\$6,568.99	\$6,231.52	\$0.00	\$0.00	\$0.00	\$20,430.99	\$76,343.45
21500 Material impreso e información digital	\$117,163.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$110,435.07
21501 Material impreso e información digital	\$117,163.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$110,435.07
21600 Material de limpieza	\$207,254.82	\$0.00	\$0.00	\$61,905.56	\$33,456.72	\$240.00	\$34,965.04	\$0.00	\$36,879.64	\$34,287.86	\$0.00	\$0.00	\$0.00	\$201,734.82	\$5,520.00
21601 Material de limpieza	\$207,254.82	\$0.00	\$0.00	\$61,905.56	\$33,456.72	\$240.00	\$34,965.04	\$0.00	\$36,879.64	\$34,287.86	\$0.00	\$0.00	\$0.00	\$201,734.82	\$5,520.00
21700 Materiales y útiles de enseñanza	\$1,840,823.87	\$27,909.34	\$49,988.81	\$25,776.43	\$48,860.28	\$219,698.30	\$379,302.46	\$47,155.21	\$122,685.12	\$38,618.82	\$98,095.57	\$0.00	\$0.00	\$1,056,090.14	\$684,733.73

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Fecha y 09/nov/2023
hora de Impresión 01:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21701	Materiales y útiles de enseñanza	\$1,640,823.87	\$27,909.34	\$49,988.51	\$25,776.43	\$48,860.28	\$219,698.30	\$379,302.46	\$47,155.21	\$122,685.12	\$36,618.82	\$98,095.57	\$0.00	\$0.00	\$1,066,090.14	\$584,733.73
22000	ALIMENTOS Y UTENSILIOS	\$1,062,487.20	\$18,718.73	\$5,644.25	\$48,383.71	\$12,500.03	\$236,611.07	\$34,082.68	\$1,862.00	\$28,254.77	\$16,266.89	\$71,478.64	\$0.00	\$0.00	\$473,802.77	\$588,684.43
22100	Productos alimenticios para personas	\$1,051,108.76	\$18,718.73	\$5,644.25	\$48,383.71	\$12,500.03	\$230,869.07	\$34,082.68	\$1,862.00	\$26,688.77	\$15,570.89	\$68,104.20	\$0.00	\$0.00	\$462,424.33	\$588,684.43
22101	Productos alimenticios para personas	\$1,051,108.76	\$18,718.73	\$5,644.25	\$48,383.71	\$12,500.03	\$230,869.07	\$34,082.68	\$1,862.00	\$26,688.77	\$15,570.89	\$68,104.20	\$0.00	\$0.00	\$462,424.33	\$588,684.43
22300	Utensilios para el servicio de alimentación	\$11,378.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$1,566.00	\$696.00	\$3,374.44	\$0.00	\$0.00	\$11,378.44	\$0.00
22301	Utensilios para el servicio de alimentación	\$11,378.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$1,566.00	\$696.00	\$3,374.44	\$0.00	\$0.00	\$11,378.44	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,807,201.87	\$31,595.85	\$114,857.11	\$251,767.14	\$65,062.97	\$49,810.99	\$442,011.61	\$105,976.70	\$146,677.27	\$99,760.64	\$164,815.72	\$0.00	\$0.00	\$1,472,436.00	\$334,765.87
24600	Material eléctrico y electrónico	\$706,973.35	\$21,976.51	\$33,072.74	\$18,750.72	\$6,943.28	\$44,229.61	\$335,268.54	\$17,881.93	\$43,580.22	\$65,534.76	\$64,028.15	\$0.00	\$0.00	\$651,266.46	\$55,706.89
24601	Material eléctrico y electrónico	\$706,973.35	\$21,976.51	\$33,072.74	\$18,750.72	\$6,943.28	\$44,229.61	\$335,268.54	\$17,881.93	\$43,580.22	\$65,534.76	\$64,028.15	\$0.00	\$0.00	\$651,266.46	\$55,706.89
24800	Materiales complementarios	\$227,890.22	\$0.00	\$0.00	\$7,168.02	\$0.00	\$0.00	\$0.00	\$0.00	\$17,458.00	\$0.00	\$33,009.64	\$0.00	\$0.00	\$57,633.66	\$170,256.56
24801	Materiales complementarios	\$227,890.22	\$0.00	\$0.00	\$7,168.02	\$0.00	\$0.00	\$0.00	\$0.00	\$17,458.00	\$0.00	\$33,009.64	\$0.00	\$0.00	\$57,633.66	\$170,256.56
24900	Otros materiales y artículos de construcción	\$872,338.30	\$9,619.34	\$81,884.37	\$225,850.40	\$58,119.69	\$5,581.38	\$106,743.07	\$88,094.77	\$85,639.05	\$34,225.88	\$67,777.93	\$0.00	\$0.00	\$763,535.88	\$108,802.42
24901	Otros materiales y artículos de construcción	\$872,338.30	\$9,619.34	\$81,884.37	\$225,850.40	\$58,119.69	\$5,581.38	\$106,743.07	\$88,094.77	\$85,639.05	\$34,225.88	\$67,777.93	\$0.00	\$0.00	\$763,535.88	\$108,802.42
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$16,901.08	\$0.00	\$1,081.34	\$0.00	\$0.00	\$0.00	\$145.00	\$5,444.07	\$911.17	\$0.00	\$126.00	\$0.00	\$0.00	\$7,707.58	\$9,193.50
25200	Fertilizantes, pesticidas y otros agroquímicos	\$1,037.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.17	\$0.00	\$126.00	\$0.00	\$0.00	\$1,037.17	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$1,037.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.17	\$0.00	\$126.00	\$0.00	\$0.00	\$1,037.17	\$0.00
25300	Medicinas y productos farmacéuticos	\$15,863.91	\$0.00	\$1,081.34	\$0.00	\$0.00	\$0.00	\$145.00	\$5,444.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,670.41	\$9,193.50
25301	Medicinas y productos farmacéuticos	\$15,863.91	\$0.00	\$1,081.34	\$0.00	\$0.00	\$0.00	\$145.00	\$5,444.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,670.41	\$9,193.50
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$425,619.85	\$22,641.69	\$38,273.64	\$15,457.60	\$52,350.78	\$29,724.79	\$53,068.59	\$26,717.22	\$36,850.87	\$32,780.60	\$37,806.23	\$0.00	\$0.00	\$345,672.01	\$79,947.84
26100	Combustibles, lubricantes y aditivos	\$425,619.85	\$22,641.69	\$38,273.64	\$15,457.60	\$52,350.78	\$29,724.79	\$53,068.59	\$26,717.22	\$36,850.87	\$32,780.60	\$37,806.23	\$0.00	\$0.00	\$345,672.01	\$79,947.84
26101	Combustibles, lubricantes y aditivos	\$425,619.85	\$22,641.69	\$38,273.64	\$15,457.60	\$52,350.78	\$29,724.79	\$53,068.59	\$26,717.22	\$36,850.87	\$32,780.60	\$37,806.23	\$0.00	\$0.00	\$345,672.01	\$79,947.84
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONA	\$297,920.45	\$530.10	\$30,509.40	\$15,120.33	\$19,406.34	\$749.00	\$10,164.11	\$0.00	\$25,109.36	\$8,427.33	\$27,005.58	\$0.00	\$0.00	\$137,021.55	\$160,898.90
27100	Vestuario y uniformes	\$218,891.80	\$0.00	\$20,218.80	\$15,120.33	\$19,406.34	\$0.00	\$10,164.11	\$0.00	\$25,109.36	\$8,427.33	\$23,296.63	\$0.00	\$0.00	\$121,742.90	\$97,148.90
27101	Vestuario y uniformes	\$218,891.80	\$0.00	\$20,218.80	\$15,120.33	\$19,406.34	\$0.00	\$10,164.11	\$0.00	\$25,109.36	\$8,427.33	\$23,296.63	\$0.00	\$0.00	\$121,742.90	\$97,148.90
27200	Prendas de seguridad y protección personal	\$67,458.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,708.95	\$0.00	\$0.00	\$3,708.95	\$63,750.00
27201	Prendas de seguridad y protección personal	\$67,458.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,708.95	\$0.00	\$0.00	\$3,708.95	\$63,750.00
27300	Artículos deportivos	\$11,569.70	\$530.10	\$10,290.80	\$0.00	\$0.00	\$749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,569.70	\$0.00
27301	Artículos deportivos	\$11,569.70	\$530.10	\$10,290.80	\$0.00	\$0.00	\$749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,569.70	\$0.00
29000	HERRAMIENTAS, REPARACIONES Y ACCESORIOS	\$760,699.08	\$174.00	\$116.00	\$7,733.72	\$11,368.00	\$376,561.31	\$70,455.23	\$103,681.01	\$1,737.26	\$21,677.00	\$1,734.42	\$0.00	\$0.00	\$595,237.95	\$165,461.13
29200	Reparaciones y accesorios menores de edificios	\$253.70	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$137.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.70	\$0.00
29201	Reparaciones y accesorios menores de edificios	\$253.70	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$137.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.70	\$0.00
29400	Reparaciones y accesorios menores de equipo	\$280,711.19	\$174.00	\$0.00	\$7,733.72	\$11,368.00	\$1,612.40	\$22,747.60	\$67,142.66	\$1,737.26	\$1,000.00	\$1,734.42	\$0.00	\$0.00	\$115,250.06	\$165,461.13
29401	Reparaciones y accesorios menores de equipo	\$280,711.19	\$174.00	\$0.00	\$7,733.72	\$11,368.00	\$1,612.40	\$22,747.60	\$67,142.66	\$1,737.26	\$1,000.00	\$1,734.42	\$0.00	\$0.00	\$115,250.06	\$165,461.13
29600	Reparaciones y accesorios menores de equipo	\$977.75	\$0.00	\$0.00	\$0.00	\$0.00	\$329.00	\$648.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977.75	\$0.00
29601	Reparaciones y accesorios menores de equipo	\$977.75	\$0.00	\$0.00	\$0.00	\$0.00	\$329.00	\$648.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977.75	\$0.00
29800	Reparaciones y accesorios menores otros bienes	\$478,756.44	\$0.00	\$0.00	\$0.00	\$0.00	\$374,619.91	\$46,921.18	\$36,538.35	\$0.00	\$20,677.00	\$0.00	\$0.00	\$0.00	\$478,756.44	\$0.00
29801	Reparaciones y accesorios menores otros bienes	\$478,756.44	\$0.00	\$0.00	\$0.00	\$0.00	\$374,619.91	\$46,921.18	\$36,538.35	\$0.00	\$20,677.00	\$0.00	\$0.00	\$0.00	\$478,756.44	\$0.00
30000	SERVICIOS GENERALES	\$40,195,301.58	\$908,707.62	\$1,505,210.34	\$2,005,697.80	\$1,440,455.40	\$1,554,038.41	\$1,162,203.40	\$2,205,574.71	\$4,687,912.66	\$2,049,478.31	\$2,264,822.15	\$0.00	\$0.00	\$19,784,100.80	\$20,411,200.78
31000	SERVICIOS BÁSICOS	\$6,140,228.74	\$357,965.38	\$390,527.99	\$300,601.91	\$328,516.65	\$227,830.05	\$442,274.09	\$527,019.01	\$400,583.33	\$473,736.94	\$541,010.05	\$0.00	\$0.00	\$3,045,926.00	\$3,094,302.74
31100	Energía eléctrica	\$4,588,913.82	\$189,010.00	\$284,486.00	\$274,554.00	\$232,445.00	\$171,827.00	\$260,512.00	\$448,115.00	\$341,612.00	\$419,547.00	\$425,818.00	\$0.00	\$0.00	\$3,045,926.00	\$3,094,302.74

Universidad Tecnológica de Chihuahua
Chihuahua
Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/oct./2023
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 09/nov./2023
 hora de Impresión 01:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31101	Energía eléctrica	\$4,588,913.82	\$189,010.00	\$284,486.00	\$274,554.00	\$232,445.00	\$171,827.00	\$280,512.00	\$448,115.00	\$341,612.00	\$419,547.00	\$425,818.00	\$0.00	\$0.00	\$3,045,926.00	\$1,542,987.82
31200	Gas	\$196,794.42	\$105,129.47	\$49,251.95	\$5,263.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.90	\$0.00	\$0.00	\$161,949.66	\$34,844.76
31201	Gas	\$196,794.42	\$105,129.47	\$49,251.95	\$5,263.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.90	\$0.00	\$0.00	\$161,949.66	\$34,844.76
31300	Agua	\$39,464.00	\$1,819.00	\$1,870.00	\$4,288.00	\$1,686.00	\$2,238.00	\$2,505.00	\$1,193.00	\$5,140.00	\$1,622.00	\$3,272.00	\$0.00	\$0.00	\$25,633.00	\$13,831.00
31301	Agua	\$39,464.00	\$1,819.00	\$1,870.00	\$4,288.00	\$1,686.00	\$2,238.00	\$2,505.00	\$1,193.00	\$5,140.00	\$1,622.00	\$3,272.00	\$0.00	\$0.00	\$25,633.00	\$13,831.00
31400	Telefonía tradicional	\$169,965.66	\$10,215.51	\$10,361.56	\$10,331.45	\$10,261.00	\$10,191.68	\$10,299.29	\$10,370.98	\$10,324.72	\$10,301.99	\$10,484.96	\$0.00	\$0.00	\$103,143.18	\$66,822.48
31401	Telefonía tradicional	\$169,965.66	\$10,215.51	\$10,361.56	\$10,331.45	\$10,261.00	\$10,191.68	\$10,299.29	\$10,370.98	\$10,324.72	\$10,301.99	\$10,484.96	\$0.00	\$0.00	\$103,143.18	\$66,822.48
31700	Servicios de acceso de Internet, redes y prc	\$1,105,689.90	\$50,472.00	\$41,722.01	\$4,100.02	\$61,394.01	\$41,722.01	\$167,157.92	\$68,981.94	\$41,722.01	\$41,722.01	\$96,241.87	\$0.00	\$0.00	\$635,235.80	\$470,454.10
31701	Servicios de acceso de Internet, redes y prc	\$1,105,689.90	\$50,472.00	\$41,722.01	\$4,100.02	\$61,394.01	\$41,722.01	\$167,157.92	\$68,981.94	\$41,722.01	\$41,722.01	\$96,241.87	\$0.00	\$0.00	\$635,235.80	\$470,454.10
31800	Servicios postales y telegráficos	\$39,400.94	\$1,319.40	\$2,836.44	\$2,065.09	\$730.64	\$1,651.36	\$1,799.88	\$358.09	\$1,784.80	\$543.94	\$2,888.32	\$0.00	\$0.00	\$16,177.76	\$23,223.18
31801	Servicios postales y telegráficos	\$39,400.94	\$1,319.40	\$2,836.44	\$2,065.09	\$730.64	\$1,651.36	\$1,799.88	\$358.09	\$1,784.80	\$543.94	\$2,888.32	\$0.00	\$0.00	\$16,177.76	\$23,223.18
32000	SERVICIOS DE ARRENDAMIENTO	\$9,392,372.85	\$4,060.00	\$83,188.91	\$19,162.67	\$0.00	\$24,686.80	\$42,516.28	\$26,722.20	\$2,800,650.91	\$153,494.91	\$169,261.54	\$0.00	\$0.00	\$3,323,744.22	\$6,068,628.63
32200	Arrendamiento de edificios	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,469.14	\$0.00	\$0.00	\$0.00	\$117,469.14	\$62,530.86
32201	Arrendamiento de edificios	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,469.14	\$0.00	\$0.00	\$0.00	\$117,469.14	\$62,530.86
32300	Arrendamiento de mobiliario y equipo de ad	\$193,533.89	\$0.00	\$27,100.45	\$19,162.67	\$0.00	\$23,906.79	\$13,517.97	\$26,722.20	\$0.00	\$31,289.77	\$21,401.54	\$0.00	\$0.00	\$163,111.39	\$30,422.50
32301	Arrendamiento de mobiliario y equipo de ad	\$193,533.89	\$0.00	\$27,100.45	\$19,162.67	\$0.00	\$23,906.79	\$13,517.97	\$26,722.20	\$0.00	\$31,289.77	\$21,401.54	\$0.00	\$0.00	\$163,111.39	\$30,422.50
32500	Arrendamiento de equipo de transporte	\$46,012.00	\$0.00	\$42,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,672.00	\$0.00	\$0.00	\$46,012.00	\$0.00
32501	Arrendamiento de equipo de transporte	\$46,012.00	\$0.00	\$42,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,672.00	\$0.00	\$0.00	\$46,012.00	\$0.00
32600	Arrendamiento de maquinaria, otros equipo	\$12,756.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$11,774.00	\$982.00
32601	Arrendamiento de maquinaria, otros equipo	\$12,756.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$11,774.00	\$982.00
32700	Arrendamiento de activos intangibles	\$8,931,189.36	\$0.00	\$13,226.46	\$0.00	\$0.00	\$750.01	\$26,040.31	\$0.00	\$2,800,291.31	\$0.00	\$144,188.00	\$0.00	\$0.00	\$2,984,496.09	\$5,946,693.27
32701	Arrendamiento de activos intangibles	\$8,931,189.36	\$0.00	\$13,226.46	\$0.00	\$0.00	\$750.01	\$26,040.31	\$0.00	\$2,800,291.31	\$0.00	\$144,188.00	\$0.00	\$0.00	\$2,984,496.09	\$5,946,693.27
32900	Otros arrendamientos	\$28,881.60	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.60	\$0.00	\$0.00	\$0.00	\$0.00	\$881.60	\$28,000.00
32901	Otros arrendamientos	\$28,881.60	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.60	\$0.00	\$0.00	\$0.00	\$0.00	\$881.60	\$28,000.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$10,280,836.92	\$374,364.93	\$330,456.80	\$1,213,635.48	\$178,438.13	\$622,104.02	\$216,500.36	\$371,625.13	\$716,885.91	\$206,795.55	\$980,333.83	\$0.00	\$0.00	\$5,211,139.94	\$5,069,696.98
33100	Servicios legales, de contabilidad, auditoría	\$387,306.85	\$0.00	\$6,960.00	\$43,773.58	\$21,886.79	\$43,773.58	\$47,385.48	\$21,886.79	\$261.00	\$43,773.58	\$26,937.79	\$0.00	\$0.00	\$256,638.59	\$130,668.26
33101	Servicios legales, de contabilidad, auditoría	\$387,306.85	\$0.00	\$6,960.00	\$43,773.58	\$21,886.79	\$43,773.58	\$47,385.48	\$21,886.79	\$261.00	\$43,773.58	\$26,937.79	\$0.00	\$0.00	\$256,638.59	\$130,668.26
33300	Servicios de consultoría administrativa, prox	\$65,643.53	\$46,400.00	\$0.00	\$593.53	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,993.53	\$4,650.00
33301	Servicios de consultoría administrativa, prox	\$65,643.53	\$46,400.00	\$0.00	\$593.53	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,993.53	\$4,650.00
33400	Servicios de capacitación	\$1,448,162.69	\$16,100.00	\$56,580.00	\$0.00	\$70,026.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$38,100.00	\$2,146.00	\$0.00	\$0.00	\$190,952.00	\$1,257,210.69
33401	Servicios de capacitación	\$1,448,162.69	\$16,100.00	\$56,580.00	\$0.00	\$70,026.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$38,100.00	\$2,146.00	\$0.00	\$0.00	\$190,952.00	\$1,257,210.69
33800	Servicios de vigilancia	\$3,785,178.77	\$0.00	\$0.00	\$811,496.56	\$0.00	\$534,144.44	\$0.00	\$279,886.40	\$559,792.80	\$0.00	\$559,792.80	\$0.00	\$0.00	\$2,745,123.00	\$1,040,055.77
33801	Servicios de vigilancia	\$3,785,178.77	\$0.00	\$0.00	\$811,496.56	\$0.00	\$534,144.44	\$0.00	\$279,886.40	\$559,792.80	\$0.00	\$559,792.80	\$0.00	\$0.00	\$2,745,123.00	\$1,040,055.77
33900	Servicios profesionales, científicos y técnicos	\$4,594,545.08	\$311,864.93	\$265,916.60	\$357,771.81	\$85,525.34	\$44,186.00	\$147,114.88	\$69,841.94	\$156,832.11	\$124,921.97	\$391,457.24	\$0.00	\$0.00	\$1,957,432.82	\$2,637,112.26
33901	Servicios profesionales, científicos y técnicos	\$4,594,545.08	\$311,864.93	\$265,916.60	\$357,771.81	\$85,525.34	\$44,186.00	\$147,114.88	\$69,841.94	\$156,832.11	\$124,921.97	\$391,457.24	\$0.00	\$0.00	\$1,957,432.82	\$2,637,112.26
34000	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$606,763.59	\$21,040.15	\$13,159.00	\$152,339.79	\$31,633.88	\$20,673.34	\$13,949.75	\$10,933.02	\$33,891.15	\$21,566.72	\$14,442.12	\$0.00	\$0.00	\$191,803.48	\$81,850.75
34100	Servicios financieros y bancarios	\$273,654.23	\$18,551.15	\$13,159.00	\$13,003.35	\$31,633.88	\$20,673.34	\$13,949.75	\$10,933.02	\$33,891.15	\$21,566.72	\$14,442.12	\$0.00	\$0.00	\$191,803.48	\$81,850.75
34101	Servicios financieros y bancarios	\$273,654.23	\$18,551.15	\$13,159.00	\$13,003.35	\$31,633.88	\$20,673.34	\$13,949.75	\$10,933.02	\$33,891.15	\$21,566.72	\$14,442.12	\$0.00	\$0.00	\$191,803.48	\$81,850.75
34400	Seguros de responsabilidad patrimonial y fi	\$2,980.36	\$2,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980.36	\$0.00
34401	Seguros de responsabilidad patrimonial y fi	\$2,980.36	\$2,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980.36	\$0.00

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Fecha y 09/nov./2023
 hora de Impresión 01:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
34500	Seguro de bienes patrimoniales	\$330,129.00	\$0.00	\$0.00	\$139,338.44	\$0.00	\$0.00	\$0.00	\$0.00	\$347.00	\$142,741.44	\$571.50	\$0.00	\$0.00	\$282,996.38	\$47,132.62
34501	Seguro de bienes patrimoniales	\$330,129.00	\$0.00	\$0.00	\$139,338.44	\$0.00	\$0.00	\$0.00	\$0.00	\$347.00	\$142,741.44	\$571.50	\$0.00	\$0.00	\$282,996.38	\$47,132.62
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$4,839,411.64	\$14,139.34	\$204,261.50	\$223,493.26	\$216,534.30	\$375,976.43	\$249,970.01	\$369,475.81	\$392,167.25	\$238,112.45	\$286,113.23	\$0.00	\$0.00	\$2,570,243.58	\$2,269,168.06
35100	Conservación y mantenimiento menor de in	\$454,508.02	\$4,368.54	\$0.00	\$23,238.97	\$0.00	\$131,822.30	\$29,000.00	\$6,101.60	\$61,772.20	\$0.00	\$0.00	\$0.00	\$0.00	\$296,303.61	\$198,204.41
35101	Conservación y mantenimiento menor de in	\$454,508.02	\$4,368.54	\$0.00	\$23,238.97	\$0.00	\$131,822.30	\$29,000.00	\$6,101.60	\$61,772.20	\$0.00	\$0.00	\$0.00	\$0.00	\$296,303.61	\$198,204.41
35300	Instalación, reparación y mantenimiento de	\$3,501.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,501.81	\$0.00	\$0.00	\$0.00	\$3,501.81	\$0.00
35301	Instalación, reparación y mantenimiento de	\$3,501.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,501.81	\$0.00	\$0.00	\$0.00	\$3,501.81	\$0.00
35500	Reparación y mantenimiento de equipo de t	\$209,745.15	\$7,005.80	\$31,024.47	\$7,020.99	\$5,251.37	\$3,574.40	\$4,666.68	\$8,920.00	\$36,067.37	\$19,240.99	\$34,268.22	\$0.00	\$0.00	\$157,040.29	\$52,704.86
35501	Reparación y mantenimiento de equipo de t	\$209,745.15	\$7,005.80	\$31,024.47	\$7,020.99	\$5,251.37	\$3,574.40	\$4,666.68	\$8,920.00	\$36,067.37	\$19,240.99	\$34,268.22	\$0.00	\$0.00	\$157,040.29	\$52,704.86
35700	Instalación, reparación y mantenimiento de	\$146,311.98	\$2,765.00	\$4,524.00	\$0.00	\$0.00	\$25,891.20	\$0.00	\$88,044.00	\$19,463.78	\$0.00	\$0.00	\$0.00	\$0.00	\$140,687.98	\$5,624.00
35701	Instalación, reparación y mantenimiento de	\$146,311.98	\$2,765.00	\$4,524.00	\$0.00	\$0.00	\$25,891.20	\$0.00	\$88,044.00	\$19,463.78	\$0.00	\$0.00	\$0.00	\$0.00	\$140,687.98	\$5,624.00
35800	Servicios de limpieza y manejo de desecho:	\$3,514,333.48	\$0.00	\$168,713.03	\$193,233.30	\$211,282.93	\$214,688.53	\$212,985.73	\$214,688.53	\$215,029.08	\$215,369.65	\$212,304.62	\$0.00	\$0.00	\$1,858,295.40	\$1,656,038.08
35801	Servicios de limpieza y manejo de desecho:	\$3,514,333.48	\$0.00	\$168,713.03	\$193,233.30	\$211,282.93	\$214,688.53	\$212,985.73	\$214,688.53	\$215,029.08	\$215,369.65	\$212,304.62	\$0.00	\$0.00	\$1,858,295.40	\$1,656,038.08
35900	Servicios de jardinería y fumigación	\$511,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.60	\$51,721.68	\$59,834.82	\$0.00	\$39,540.39	\$0.00	\$0.00	\$154,414.49	\$356,596.71
35901	Servicios de jardinería y fumigación	\$511,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.60	\$51,721.68	\$59,834.82	\$0.00	\$39,540.39	\$0.00	\$0.00	\$154,414.49	\$356,596.71
36000	SERVICIOS DE COMUNICACIÓN SOCIAL	\$353,074.24	\$23,428.52	\$12,966.48	\$1,399.92	\$8,462.20	\$10,440.00	\$29,475.14	\$0.00	\$45,732.77	\$1,650.00	\$15,495.05	\$0.00	\$0.00	\$149,050.08	\$204,024.16
36200	Difusión por radio, televisión y otros medios	\$353,074.24	\$23,428.52	\$12,966.48	\$1,399.92	\$8,462.20	\$10,440.00	\$29,475.14	\$0.00	\$45,732.77	\$1,650.00	\$15,495.05	\$0.00	\$0.00	\$149,050.08	\$204,024.16
36201	Difusión por radio, televisión y otros medios	\$353,074.24	\$23,428.52	\$12,966.48	\$1,399.92	\$8,462.20	\$10,440.00	\$29,475.14	\$0.00	\$45,732.77	\$1,650.00	\$15,495.05	\$0.00	\$0.00	\$149,050.08	\$204,024.16
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$3,373,345.45	\$16,796.33	\$222,365.86	\$175,458.75	\$85,535.24	\$201,705.64	\$158,005.77	\$113,343.44	\$239,523.58	\$189,207.49	\$219,091.28	\$0.00	\$0.00	\$1,621,033.38	\$1,752,312.07
37100	Pasajes aéreos	\$1,312,315.77	\$8,846.00	\$7,107.00	\$65,298.75	\$21,384.00	\$82,940.10	\$57,364.55	\$72,410.03	\$93,824.46	\$136,018.00	\$108,803.56	\$0.00	\$0.00	\$653,996.45	\$658,319.32
37101	Pasajes aéreos	\$1,312,315.77	\$8,846.00	\$7,107.00	\$65,298.75	\$21,384.00	\$82,940.10	\$57,364.55	\$72,410.03	\$93,824.46	\$136,018.00	\$108,803.56	\$0.00	\$0.00	\$653,996.45	\$658,319.32
37200	Pasajes terrestres	\$45,599.00	\$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	\$45,599.00
37201	Pasajes terrestres	\$45,599.00	\$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	\$45,599.00
37500	Viáticos en el país	\$2,002,475.23	\$7,610.33	\$215,012.86	\$109,570.00	\$84,081.24	\$118,175.54	\$99,885.22	\$40,808.41	\$144,589.12	\$52,014.49	\$109,952.72	\$0.00	\$0.00	\$961,699.93	\$1,040,775.30
37501	Viáticos en el país	\$2,002,475.23	\$7,610.33	\$215,012.86	\$109,570.00	\$84,081.24	\$118,175.54	\$99,885.22	\$40,808.41	\$144,589.12	\$52,014.49	\$109,952.72	\$0.00	\$0.00	\$961,699.93	\$1,040,775.30
37900	Otros servicios de traslado y hospedaje	\$12,955.45	\$340.00	\$246.00	\$590.00	\$70.00	\$590.00	\$756.00	\$125.00	\$1,110.00	\$1,175.00	\$335.00	\$0.00	\$0.00	\$5,337.00	\$7,618.45
37901	Otros servicios de traslado y hospedaje	\$12,955.45	\$340.00	\$246.00	\$590.00	\$70.00	\$590.00	\$756.00	\$125.00	\$1,110.00	\$1,175.00	\$335.00	\$0.00	\$0.00	\$5,337.00	\$7,618.45
38000	SERVICIOS OFICIALES	\$1,127,739.84	\$0.00	\$1,195.00	\$16,518.99	\$26,772.00	\$70,822.13	\$9,512.00	\$4,689.00	\$57,388.61	\$69,306.81	\$38,503.55	\$0.00	\$0.00	\$288,508.09	\$839,231.75
38200	Gastos de orden social y cultural	\$982,393.13	\$0.00	\$0.00	\$16,518.99	\$26,772.00	\$70,822.13	\$9,512.00	\$4,689.00	\$57,388.61	\$69,306.81	\$29,503.55	\$0.00	\$0.00	\$278,313.09	\$704,080.04
38201	Gastos de orden social y cultural	\$982,393.13	\$0.00	\$0.00	\$16,518.99	\$26,772.00	\$70,822.13	\$9,512.00	\$4,689.00	\$57,388.61	\$69,306.81	\$29,503.55	\$0.00	\$0.00	\$278,313.09	\$704,080.04
38300	Congresos y convenciones	\$145,346.71	\$0.00	\$1,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$10,195.00	\$135,151.71
38301	Congresos y convenciones	\$145,346.71	\$0.00	\$1,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$10,195.00	\$135,151.71
39000	OTROS SERVICIOS GENERALES	\$4,081,528.31	\$96,912.97	\$247,089.00	-\$96,912.97	\$572,563.00	\$0.00	\$0.00	\$781,767.10	\$250,79.00	\$552,866.00	\$0.00	\$0.00	\$0.00	\$2,154,535.89	\$1,926,992.42
39200	Impuestos y derechos	\$18,000.00	\$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	\$18,000.00
39201	Impuestos y derechos	\$18,000.00	\$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	\$18,000.00
39500	Penas, multas, accesorios y actualizaciones	\$60,250.79	\$96,912.97	\$222.00	-\$96,912.97	\$0.00	\$0.00	\$0.00	\$0.00	\$250.79	\$0.00	\$0.00	\$0.00	\$0.00	\$472.79	\$59,778.00
39501	Penas, multas, accesorios y actualizaciones	\$60,250.79	\$96,912.97	\$222.00	-\$96,912.97	\$0.00	\$0.00	\$0.00	\$0.00	\$250.79	\$0.00	\$0.00	\$0.00	\$0.00	\$472.79	\$59,778.00
39800	Impuesto sobre nóminas y otros que se der	\$4,003,277.52	\$0.00	\$246,867.00	\$0.00	\$572,563.00	\$0.00	\$0.00	\$781,767.10	\$0.00	\$552,866.00	\$0.00	\$0.00	\$0.00	\$2,154,063.10	\$1,849,214.42
39801	Impuesto sobre nóminas y otros que se der	\$4,003,277.52	\$0.00	\$246,867.00	\$0.00	\$572,563.00	\$0.00	\$0.00	\$781,767.10	\$0.00	\$552,866.00	\$0.00	\$0.00	\$0.00	\$2,154,063.10	\$1,849,214.42
40000	TRANSFERENCIAS, ASIGNACIONES	\$6,006,021.98	\$228,840.32	\$442,766.92	\$628,148.95	\$319,447.08	\$735,553.99	\$848,049.43	\$304,444.14	\$451,146.09	\$1,014,877.77	\$320,906.67	\$0.00	\$0.00	\$5,294,181.38	\$711,840.62

Universidad Tecnológica de Chihuahua
Chihuahua
Análítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/oct./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 09/nov./2023
 hora de Impresión 01:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44000 AYUDAS SOCIALES	\$6,006,021.98	\$228,840.32	\$442,766.92	\$628,148.95	\$319,447.08	\$735,553.99	\$848,049.43	\$304,444.14	\$451,146.09	\$1,014,877.77	\$320,906.67	\$0.00	\$0.00	\$5,294,181.36	\$711,840.62
44200 Becas y otras ayudas para programas de ci	\$5,753,221.98	\$206,040.32	\$417,566.92	\$600,748.95	\$298,047.08	\$708,753.99	\$821,849.43	\$285,244.14	\$427,946.09	\$989,677.77	\$289,906.67	\$0.00	\$0.00	\$5,045,781.36	\$707,440.62
44201 Becas y otras ayudas para programas de ci	\$2,395,897.25	\$30,500.00	\$12,040.44	\$44,025.00	\$64,320.00	\$513,330.25	\$327,304.35	\$6,697.29	\$92,824.30	\$637,830.00	\$13,185.00	\$0.00	\$0.00	\$1,742,056.63	\$653,840.62
44210 BECAS POR SERVICIO SOCIAL/PRACTIC	\$3,357,324.73	\$175,540.32	\$405,526.48	\$556,723.95	\$233,727.08	\$195,423.74	\$494,545.08	\$278,546.85	\$335,121.79	\$351,847.77	\$276,721.67	\$0.00	\$0.00	\$3,303,724.73	\$53,600.00
44500 Ayudas sociales a instituciones sin fines de	\$252,800.00	\$22,800.00	\$25,200.00	\$27,400.00	\$21,400.00	\$26,800.00	\$26,200.00	\$19,200.00	\$23,200.00	\$25,200.00	\$31,000.00	\$0.00	\$0.00	\$248,400.00	\$4,400.00
44501 Ayudas sociales a instituciones sin fines de	\$252,800.00	\$22,800.00	\$25,200.00	\$27,400.00	\$21,400.00	\$26,800.00	\$26,200.00	\$19,200.00	\$23,200.00	\$25,200.00	\$31,000.00	\$0.00	\$0.00	\$248,400.00	\$4,400.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$9,352,855.66	\$437,581.00	\$38,552.60	\$14,848.00	\$33,508.92	\$906,049.68	\$59,928.61	\$970,140.05	\$164,622.79	\$29,000.00	\$0.00	\$0.00	\$0.00	\$2,654,231.65	\$6,698,624.01
51000 MOBILIARIO Y EQUIPO DE ADMINSTRAC	\$1,206,665.44	\$0.00	\$23,838.00	\$14,848.00	\$0.00	\$237,579.60	\$0.00	\$736,777.05	\$164,622.79	\$29,000.00	\$0.00	\$0.00	\$0.00	\$1,206,665.44	\$0.00
51500 Equipo de cómputo y de tecnologías de la i	\$1,191,817.44	\$0.00	\$23,838.00	\$0.00	\$0.00	\$237,579.60	\$0.00	\$736,777.05	\$164,622.79	\$29,000.00	\$0.00	\$0.00	\$0.00	\$1,191,817.44	\$0.00
51501 Equipo de cómputo y de tecnología de la ini	\$1,191,817.44	\$0.00	\$23,838.00	\$0.00	\$0.00	\$237,579.60	\$0.00	\$736,777.05	\$164,622.79	\$29,000.00	\$0.00	\$0.00	\$0.00	\$1,191,817.44	\$0.00
51900 Otros mobiliarios y equipos de administraci	\$14,848.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00
51901 Otros mobiliarios y equipos de administraci	\$14,848.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$800,895.54	\$437,581.00	\$14,714.60	\$0.00	\$33,508.92	\$0.00	\$59,928.61	\$203,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,936.13	\$51,959.41
52100 Equipos y aparatos audiovisuales	\$640,784.00	\$437,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,784.00	\$0.00
52101 Equipos y aparatos audiovisuales	\$640,784.00	\$437,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,784.00	\$0.00
52300 Cámaras fotográficas y de video	\$31,998.60	\$0.00	\$14,714.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,714.60	\$17,284.00
52301 Cámaras fotográficas y de video	\$31,998.60	\$0.00	\$14,714.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,714.60	\$17,284.00
52900 Otro mobiliario y equipo educacional y recre	\$128,112.94	\$0.00	\$0.00	\$0.00	\$33,508.92	\$0.00	\$59,928.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,437.53	\$34,675.41
52901 Otro mobiliario y equipo educacional y recre	\$128,112.94	\$0.00	\$0.00	\$0.00	\$33,508.92	\$0.00	\$59,928.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,437.53	\$34,675.41
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$7,240,581.08	\$0.00	\$0.00	\$0.00	\$0.00	\$668,470.08	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,630.08	\$6,541,951.00
56400 Sistemas de aire acondicionado, calefacción	\$39,672.00	\$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	\$39,672.00
56401 Sistemas de aire acondicionado, calefacción	\$39,672.00	\$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	\$39,672.00
56600 Equipos de generación eléctrica, aparatos y	\$6,502,279.00	\$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	\$6,502,279.00
56601 Equipos de generación eléctrica, aparatos y	\$6,502,279.00	\$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	\$6,502,279.00
56900 Otros equipos	\$698,630.08	\$0.00	\$0.00	\$0.00	\$0.00	\$668,470.08	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,630.08	\$0.00
56901 Otros equipos	\$698,630.08	\$0.00	\$0.00	\$0.00	\$0.00	\$668,470.08	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,630.08	\$0.00
58000 BIENES INMUEBLES	\$104,713.60	\$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	\$104,713.60
58300 Edificios no residenciales	\$104,713.60	\$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	\$104,713.60
58301 Edificios no residenciales	\$104,713.60	\$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	\$104,713.60
Total	\$221,649,588.56	\$9,936,154.10	\$10,301,939.39	\$15,228,405.95	\$10,697,443.39	\$14,382,226.69	\$12,689,566.69	\$15,062,719.39	\$14,762,004.39	\$15,893,950.39	\$11,701,237.39	\$0.00	\$0.00	\$130,626,043.47	\$90,823,545.09

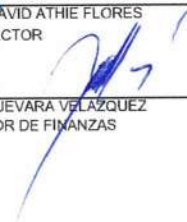
Universidad Tecnológica de Chihuahua
Chihuahua
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2023
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/nov./2023
 01:20 p. m.

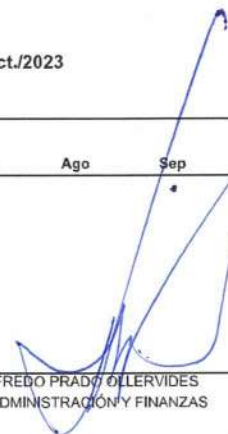
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 KAMEL WADIH DAVID ATHIE FLORES
 RECTOR



 C.P. RICARDO GUEVARA VELAZQUEZ
 SUBDIRECTOR DE FINANZAS



 ING. JAIME ALFREDO PRADA OLLERVIDES
 DIRECTOR DE ADMINISTRACIÓN Y FINANZAS