

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Ucr: elchuga
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 14/ene./2026
05:14 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	\$152,682,275.05	\$9,235,734.12	\$10,751,454.00	\$10,897,299.00	\$13,428,097.07	\$11,830,039.42	\$10,105,102.08	\$13,264,017.00	\$10,293,900.00	\$14,675,577.50	\$9,957,056.16	\$26,360,823.00	\$10,638,499.00	\$151,239,200.37	\$1,444,074.68
11000 REMUNERACIONES AL PERSONAL DE C/	\$87,931,628.55	\$6,977,671.19	\$7,198,893.43	\$7,217,524.79	\$7,401,817.29	\$7,007,702.09	\$7,035,347.19	\$7,024,782.87	\$7,385,654.46	\$7,484,385.15	\$7,522,602.50	\$11,115,718.77	\$4,561,518.22	\$87,931,628.55	\$0.00
11300 Sueldos base al personal permanente	\$87,931,628.55	\$6,977,671.19	\$7,198,893.43	\$7,217,524.79	\$7,401,817.29	\$7,007,702.09	\$7,035,347.19	\$7,024,782.87	\$7,385,654.46	\$7,484,385.15	\$7,522,602.50	\$11,115,718.77	\$4,561,518.22	\$87,931,628.55	\$0.00
11301 Sueldos base al personal permanente	\$85,240,222.51	\$6,977,671.19	\$7,198,893.43	\$7,217,524.79	\$7,401,817.29	\$7,007,702.09	\$7,035,347.19	\$7,024,782.87	\$7,385,654.46	\$7,484,385.15	\$7,522,602.50	\$8,424,512.73	\$4,561,518.22	\$85,240,222.51	\$0.00
11306 RETROACTIVO - NIVELACIÓN SALARIAL	\$2,691,406.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691,406.04	\$0.00	\$2,691,406.04	\$0.00
12000 REMUNERACIONES AL PERSONAL DE C/	\$3,902,446.94	\$178,840.32	\$234,955.13	\$308,546.70	\$244,502.52	\$217,508.62	\$288,017.60	\$578,954.48	\$254,927.60	\$313,332.05	\$343,448.36	\$590,512.16	\$322,422.02	\$3,875,829.56	\$26,617.38
12100 Honorarios asimilables a salarios	\$3,902,446.94	\$178,840.32	\$234,955.13	\$308,546.70	\$244,502.52	\$217,508.62	\$288,017.60	\$578,954.48	\$254,927.60	\$313,332.05	\$343,448.36	\$590,512.16	\$322,422.02	\$3,875,829.56	\$26,617.38
12101 Honorarios asimilables a salarios	\$3,902,446.94	\$178,840.32	\$234,955.13	\$308,546.70	\$244,502.52	\$217,508.62	\$288,017.60	\$578,954.48	\$254,927.60	\$313,332.05	\$343,448.36	\$590,512.16	\$322,422.02	\$3,875,829.56	\$26,617.38
13000 REMUNERACIONES ADICIONALES Y ESP	\$26,406,539.42	\$331,019.32	\$306,960.42	\$321,071.84	\$4,208,400.38	\$421,563.60	\$486,584.09	\$2,692,115.24	\$1,183,572.99	\$3,234,339.65	\$366,647.94	\$9,373,950.57	\$3,560,313.58	\$26,406,539.42	\$0.00
13100 Primas por años de servicios efectivos pres	\$7,014,356.15	\$329,646.36	\$306,960.42	\$310,592.52	\$409,058.86	\$386,586.97	\$390,035.73	\$309,468.67	\$306,446.36	\$312,532.17	\$331,698.48	\$334,241.89	\$384,297.69	\$7,014,356.15	\$0.00
13101 PRIMA DE ANTIGÜEDAD	\$330,329.68	\$24,235.81	\$0.00	\$0.00	\$55,652.00	\$79,341.13	\$83,112.53	\$0.00	\$0.00	\$46,801.73	\$0.00	\$0.00	\$41,108.48	\$330,329.68	\$0.00
13103 QUINQUENIO	\$3,801,234.47	\$305,426.55	\$306,960.42	\$310,592.52	\$307,404.86	\$307,245.84	\$306,923.20	\$309,468.67	\$306,446.36	\$331,730.44	\$331,698.48	\$334,241.89	\$343,101.21	\$3,801,234.47	\$0.00
13107 BONO DE ANTIGÜEDAD	\$2,882,792.00	\$0.00	\$0.00	\$0.00	\$46,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836,790.00	\$0.00	\$0.00	\$0.00	\$2,882,792.00	\$0.00
13200 Primas de vacaciones, dominical y gratifica	\$19,392,183.27	\$1,372.96	\$0.00	\$10,479.12	\$3,799,341.52	\$34,976.63	\$66,548.36	\$2,382,640.57	\$797,426.61	\$1,917.48	\$34,949.45	\$9,038,708.68	\$3,176,015.89	\$19,392,183.27	\$0.00
13201 Gratificación de fin de año	\$10,285,142.11	\$722.61	\$0.00	\$5,515.33	\$578,085.67	\$32,977.15	\$78,427.04	\$0.00	\$504,932.54	\$18,790.11	\$31,157.79	\$9,038,487.16	\$1,953.29	\$10,285,142.11	\$0.00
13202 PRIMA VACACIONAL	\$9,107,041.16	\$650.35	\$0.00	\$4,963.79	\$3,221,255.85	\$1,000.48	\$18,121.32	\$2,382,640.57	\$262,194.07	\$227.37	\$3,791.66	\$3,221.52	\$3,177,968.18	\$9,107,041.16	\$0.00
14000 SEGURIDAD SOCIAL	\$16,485,476.16	\$319,716.00	\$689,021.90	\$2,075,514.77	\$681,587.24	\$1,986,243.89	\$669,890.09	\$2,036,221.14	\$678,175.78	\$1,984,793.59	\$726,138.01	\$2,193,068.78	\$1,027,655.67	\$15,068,018.86	\$1,417,457.30
14100 Aportaciones de seguridad social	\$10,757,089.93	\$319,716.00	\$689,021.90	\$1,124,116.49	\$681,587.24	\$1,054,868.09	\$669,890.09	\$1,098,050.60	\$676,417.66	\$1,068,468.98	\$726,138.01	\$1,181,056.80	\$1,027,655.67	\$10,314,787.53	\$442,302.40
14104 APORTACIONES AL ISSSTE	\$10,757,089.93	\$319,716.00	\$689,021.90	\$1,124,116.49	\$681,587.24	\$1,054,868.09	\$669,890.09	\$1,098,050.60	\$676,417.66	\$1,068,468.98	\$726,138.01	\$1,181,056.80	\$1,027,655.67	\$10,314,787.53	\$442,302.40
14200 Aportaciones a fondos de vivienda	\$4,091,704.51	\$0.00	\$0.00	\$679,570.18	\$0.00	\$665,411.28	\$0.00	\$670,121.85	\$1,255.80	\$655,946.22	\$0.00	\$722,659.97	\$0.00	\$3,395,165.30	\$696,539.21
14201 APORTACIONES FOMVSSSTE	\$4,091,704.51	\$0.00	\$0.00	\$679,570.18	\$0.00	\$665,411.28	\$0.00	\$670,121.85	\$1,255.80	\$655,946.22	\$0.00	\$722,659.97	\$0.00	\$3,395,165.30	\$696,539.21
14300 Aportaciones al sistema para el retiro	\$1,636,681.72	\$0.00	\$0.00	\$271,826.10	\$0.00	\$266,164.52	\$0.00	\$268,048.69	\$502.32	\$262,378.39	\$0.00	\$269,144.01	\$0.00	\$1,358,066.03	\$278,615.69
14303 APORTACIONES RETIRO	\$1,636,681.72	\$0.00	\$0.00	\$271,826.10	\$0.00	\$266,164.52	\$0.00	\$268,048.69	\$502.32	\$262,378.39	\$0.00	\$269,144.01	\$0.00	\$1,358,066.03	\$278,615.69
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$13,331,229.84	\$994,754.61	\$935,248.31	\$974,639.39	\$892,389.64	\$1,394,438.21	\$1,625,263.11	\$931,943.73	\$871,569.41	\$1,068,402.88	\$998,219.35	\$1,477,771.52	\$1,166,589.68	\$13,331,229.84	\$0.00
15100 Cuotas para el fondo de ahorro y fondo de l	\$3,773,056.30	\$309,326.14	\$316,409.47	\$316,901.50	\$301,531.89	\$312,400.56	\$311,735.78	\$313,657.84	\$299,099.51	\$322,781.84	\$323,804.09	\$477,225.62	\$168,162.06	\$3,773,056.30	\$0.00
15101 FONDO DE AHORRO	\$3,773,056.30	\$309,326.14	\$316,409.47	\$316,901.50	\$301,531.89	\$312,400.56	\$311,735.78	\$313,657.84	\$299,099.51	\$322,781.84	\$323,804.09	\$477,225.62	\$168,162.06	\$3,773,056.30	\$0.00
15200 Indemnizaciones	\$239,240.42	\$0.00	\$0.00	\$0.00	\$0.00	\$34,364.45	\$57,479.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,398.39	\$239,240.42	\$0.00
15201 Indemnizaciones	\$239,240.42	\$0.00	\$0.00	\$0.00	\$0.00	\$34,364.45	\$57,479.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,398.39	\$239,240.42	\$0.00
15400 Prestaciones contractuales	\$6,892,847.43	\$521,708.36	\$446,124.82	\$482,170.23	\$438,094.27	\$542,395.42	\$1,090,122.70	\$451,777.08	\$420,933.05	\$568,570.99	\$495,561.35	\$736,575.75	\$698,013.41	\$6,892,847.43	\$0.00
15401 APOYO PARA LENTES	\$298,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,350.00	\$0.00	\$298,350.00	\$0.00
15402 BONO DE GUARDERIA	\$648,334.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,915.32	\$0.00	\$0.00	\$0.00	\$0.00	\$24,418.80	\$0.00	\$648,334.12	\$0.00
15407 DESPENSA	\$5,660,379.71	\$429,080.41	\$446,124.82	\$482,170.23	\$438,094.27	\$452,371.51	\$462,207.38	\$451,777.08	\$418,833.05	\$473,703.25	\$493,561.35	\$413,606.95	\$697,749.41	\$5,660,379.71	\$0.00
15408 GASTOS FUNERARIOS	\$16,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,000.00	\$6,000.00	\$2,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
15462 AYUDA DE APOYO Y ASISTENCIA	\$269,783.60	\$90,627.85	\$0.00	\$0.00	\$0.00	\$90,023.91	\$0.00	\$0.00	\$0.00	\$88,867.74	\$0.00	\$0.00	\$264.00	\$269,783.60	\$0.00
15500 Apoyos a la capacitación de los servidores	\$2,411,785.29	\$163,720.11	\$172,714.02	\$173,567.66	\$151,763.48	\$505,277.78	\$165,925.05	\$166,508.81	\$151,536.85	\$177,050.05	\$178,853.91	\$249,869.75	\$154,997.82	\$2,411,785.29	\$0.00
15502 AYUDA PARA GASTOS Y UTILES ESCOL	\$38,663.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,663.10	\$0.00	\$38,663.10	\$0.00
15503 VALE PARA LIBRO	\$347,516.32	\$0.00	\$0.00	\$0.00	\$0.00	\$340,930.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,585.52	\$347,516.32	\$0.00
15506 MATERIAL DIDACTICO	\$2,025,605.87	\$163,720.11	\$172,714.02	\$173,567.66	\$151,763.48	\$164,346.98	\$165,925.05	\$166,508.81	\$151,536.85	\$177,050.05	\$178,853.91	\$211,206.65	\$148,412.30	\$2,025,605.87	\$0.00
15900 Otras prestaciones sociales y económicas	\$14,300.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.40	\$0.00
15901 Otras prestaciones sociales y económicas	\$3,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,570.00	\$0.00	\$3,570.00	\$0.00



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Fecha y hora de Impresión 14/ene./2026 05:14 p. m.

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
15911 CANASTILLA MATERINIDAD	\$10,730.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,730.40	\$0.00	\$10,730.40	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$4,624,954.14	\$433,732.68	\$1,388,375.46	\$0.00	\$0.00	\$602,522.41	\$0.00	\$0.00	\$0.00	\$590,314.18	\$0.00	\$1,610,009.41	\$0.00	\$4,624,954.14	\$0.00
17100 Estímulos	\$4,624,954.14	\$433,732.68	\$1,388,375.46	\$0.00	\$0.00	\$602,522.41	\$0.00	\$0.00	\$0.00	\$590,314.18	\$0.00	\$1,610,009.41	\$0.00	\$4,624,954.14	\$0.00
17109 BONO PUNTUALIDAD Y ASISTENCIA	\$1,626,566.27	\$433,732.68	\$0.00	\$0.00	\$0.00	\$602,522.41	\$0.00	\$0.00	\$0.00	\$590,314.18	\$0.00	\$0.00	\$0.00	\$1,626,566.27	\$0.00
17112 ISR GRATIFICACIÓN AGUINALDO	\$1,610,009.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610,009.41	\$0.00	\$1,610,009.41	\$0.00
17142 AJUSTE AL CALENDARIO	\$1,388,375.46	\$0.00	\$1,388,375.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388,375.46	\$0.00
20000 MATERIALES Y SUMINISTROS	\$7,535,924.17	\$100,950.96	\$256,236.17	\$495,906.08	\$140,384.68	\$225,836.62	\$884,776.67	\$411,516.97	\$479,334.10	\$448,576.25	\$974,294.20	\$480,203.55	\$823,610.61	\$6,021,627.06	\$1,514,297.11
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,707,102.71	\$34,495.10	\$65,763.46	\$259,379.34	\$30,799.93	\$164,048.43	\$533,071.71	\$93,018.73	\$157,430.21	\$133,968.10	\$106,690.28	\$176,566.83	\$189,946.07	\$1,945,098.19	\$762,014.52
21100 Materiales, útiles y equipos menores de ofic	\$1,314,902.71	\$1,513.80	\$11,948.50	\$41,511.48	\$25,792.65	\$91,844.37	\$238,634.90	\$81,100.85	\$71,148.23	\$69,768.99	\$55,662.45	\$99,182.31	\$35,720.07	\$821,828.60	\$493,074.11
21101 Materiales, útiles y equipos menores de ofic	\$1,314,902.71	\$1,513.80	\$11,948.50	\$41,511.48	\$25,792.65	\$91,844.37	\$238,634.90	\$81,100.85	\$71,148.23	\$69,768.99	\$55,662.45	\$99,182.31	\$35,720.07	\$821,828.60	\$493,074.11
21400 Materiales, útiles y equipos menores de tec	\$27,705.28	\$5,983.28	\$498.80	\$10,376.20	\$0.00	\$127.60	\$0.00	\$0.00	\$336.40	\$6,293.00	\$0.00	\$0.00	\$0.00	\$23,615.28	\$4,090.00
21401 Materiales, útiles y equipos menores de tec	\$27,705.28	\$5,983.28	\$498.80	\$10,376.20	\$0.00	\$127.60	\$0.00	\$0.00	\$336.40	\$6,293.00	\$0.00	\$0.00	\$0.00	\$23,615.28	\$4,090.00
21500 Material impreso e información digital	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
21501 Material impreso e información digital	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
21600 Material de limpieza	\$402,590.50	\$0.00	\$34,715.73	\$5,376.60	\$0.00	\$38,764.77	\$40,380.48	\$4,067.00	\$51,379.34	\$39,078.15	\$46,112.11	\$3,591.00	\$106,097.92	\$369,543.10	\$33,047.40
21601 Material de limpieza	\$402,590.50	\$0.00	\$34,715.73	\$5,376.60	\$0.00	\$38,764.77	\$40,380.48	\$4,067.00	\$51,379.34	\$39,078.15	\$46,112.11	\$3,591.00	\$106,097.92	\$369,543.10	\$33,047.40
21700 Materiales y útiles de enseñanza	\$960,704.22	\$26,908.02	\$18,800.43	\$202,115.05	\$5,007.28	\$33,311.89	\$256,076.33	\$7,850.88	\$33,366.24	\$18,827.96	\$4,915.72	\$73,793.52	\$48,128.08	\$728,901.21	\$231,803.01
21701 Materiales y útiles de enseñanza	\$960,704.22	\$26,908.02	\$18,800.43	\$202,115.05	\$5,007.28	\$33,311.89	\$256,076.33	\$7,850.88	\$33,366.24	\$18,827.96	\$4,915.72	\$73,793.52	\$48,128.08	\$728,901.21	\$231,803.01
22000 ALIMENTOS Y UTENSILIOS	\$1,230,187.14	\$19,552.64	\$50,236.72	\$64,209.94	\$23,319.44	\$298,215.75	\$66,313.55	\$28,419.27	\$79,856.58	\$74,289.15	\$77,227.88	\$54,665.13	\$241,337.89	\$1,077,643.94	\$152,543.20
22100 Productos alimenticios para personas	\$1,155,768.54	\$19,552.64	\$48,437.72	\$64,209.94	\$23,319.44	\$294,825.75	\$58,308.55	\$22,610.27	\$79,856.58	\$52,082.99	\$77,227.88	\$54,665.13	\$241,337.89	\$1,037,044.78	\$118,723.76
22101 Productos alimenticios para personas	\$1,155,768.54	\$19,552.64	\$48,437.72	\$64,209.94	\$23,319.44	\$294,825.75	\$58,308.55	\$22,610.27	\$79,856.58	\$52,082.99	\$77,227.88	\$54,665.13	\$241,337.89	\$1,037,044.78	\$118,723.76
22300 Utensilios para el servicio de alimentación	\$74,418.60	\$0.00	\$1,799.00	\$0.00	\$0.00	\$3,390.00	\$8,004.00	\$5,800.00	\$0.00	\$21,808.16	\$0.00	\$0.00	\$0.00	\$40,599.16	\$33,818.44
22301 Utensilios para el servicio de alimentación	\$74,418.60	\$0.00	\$1,799.00	\$0.00	\$0.00	\$3,390.00	\$8,004.00	\$5,800.00	\$0.00	\$21,808.16	\$0.00	\$0.00	\$0.00	\$40,599.16	\$33,818.44
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,124,754.29	\$35,564.85	\$100,630.97	\$97,651.23	\$8,996.96	\$31,376.96	\$158,182.12	\$72,767.33	\$108,395.44	\$53,529.10	\$688,965.60	\$134,930.18	\$358,536.93	\$1,849,527.87	\$275,226.42
24300 Cal, yeso y productos de yeso	\$18,688.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,156.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,156.45	\$2,531.56
24301 Cal, yeso y productos de yeso	\$18,688.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,156.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,156.45	\$2,531.56
24600 Material eléctrico y electrónico	\$199,086.07	\$11,802.52	\$740.00	\$0.00	\$0.00	\$4,578.52	\$30,700.75	\$2,752.68	\$15,534.33	\$18,552.38	\$11,257.56	\$889.12	\$99,718.06	\$196,525.92	\$2,560.15
24601 Material eléctrico y electrónico	\$199,086.07	\$11,802.52	\$740.00	\$0.00	\$0.00	\$4,578.52	\$30,700.75	\$2,752.68	\$15,534.33	\$18,552.38	\$11,257.56	\$889.12	\$99,718.06	\$196,525.92	\$2,560.15
24800 Materiales complementarios	\$164,636.52	\$0.00	\$24,882.00	\$41,470.00	\$0.00	\$4,029.84	\$30,713.32	\$10,788.00	\$20,528.52	\$581.80	\$0.00	\$0.00	\$20,583.04	\$153,576.52	\$11,060.00
24801 Materiales complementarios	\$164,636.52	\$0.00	\$24,882.00	\$41,470.00	\$0.00	\$4,029.84	\$30,713.32	\$10,788.00	\$20,528.52	\$581.80	\$0.00	\$0.00	\$20,583.04	\$153,576.52	\$11,060.00
24900 Otros materiales y artículos de construcción	\$1,742,343.69	\$23,762.33	\$75,008.97	\$56,181.23	\$8,996.96	\$22,768.50	\$80,611.60	\$59,226.65	\$72,332.59	\$34,394.92	\$677,708.24	\$134,041.06	\$238,235.83	\$1,483,268.98	\$259,074.71
24901 Otros materiales y artículos de construcción	\$1,742,343.69	\$23,762.33	\$75,008.97	\$56,181.23	\$8,996.96	\$22,768.50	\$80,611.60	\$59,226.65	\$72,332.59	\$34,394.92	\$677,708.24	\$134,041.06	\$238,235.83	\$1,483,268.98	\$259,074.71
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$12,193.88	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$567.49	\$120.00	\$182.00	\$120.00	\$1,279.49	\$10,914.39
25200 Fertilizantes, pesticidas y otros agroquímicos	\$1,097.49	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$567.49	\$120.00	\$0.00	\$120.00	\$1,097.49	\$0.00
25201 Fertilizantes, pesticidas y otros agroquímicos	\$1,097.49	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$567.49	\$120.00	\$0.00	\$120.00	\$1,097.49	\$0.00
25300 Medicinas y productos farmacéuticos	\$6,707.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00	\$182.00	\$6,525.79
25301 Medicinas y productos farmacéuticos	\$6,707.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00	\$182.00	\$6,525.79
25400 Materiales, accesorios y suministros médicos	\$4,388.60	\$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	\$4,388.60
25401 Materiales, accesorios y suministros médicos	\$4,388.60	\$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	\$4,388.60
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$500,036.22	\$11,428.37	\$37,667.82	\$20,565.93	\$50,663.75	\$27,860.01	\$38,151.47	\$29,849.43	\$27,672.40	\$36,436.14	\$35,873.04	\$40,009.66	\$12,686.64	\$368,864.86	\$131,171.36



Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2025

Usr: otocuga
Rep: rptAnaliticoPresupuestalEgresos

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 14/ene./2026
05:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
26100 Combustibles, lubricantes y aditivos	\$500,036.22	\$11,428.37	\$37,667.62	\$20,565.93	\$50,663.75	\$27,660.01	\$38,151.47	\$29,848.43	\$27,672.40	\$36,436.14	\$35,873.04	\$40,009.66	\$12,666.64	\$368,864.86	\$131,171.36
26101 Combustibles, lubricantes y aditivos	\$500,036.22	\$11,428.37	\$37,667.62	\$20,565.93	\$50,663.75	\$27,660.01	\$38,151.47	\$29,848.43	\$27,672.40	\$36,436.14	\$35,873.04	\$40,009.66	\$12,666.64	\$368,864.86	\$131,171.36
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$348,338.55	\$0.00	\$0.00	\$48,116.80	\$2,436.00	\$3,084.99	\$27,211.99	\$25,458.15	\$22,877.06	\$95,011.32	\$52,324.12	\$34,367.71	\$0.00	\$316,888.14	\$37,450.41
27100 Vestuario y uniformes	\$310,268.15	\$0.00	\$0.00	\$48,116.80	\$2,436.00	\$1,484.99	\$1,111.99	\$25,458.15	\$22,877.06	\$95,011.32	\$52,324.12	\$23,997.31	\$0.00	\$272,817.74	\$37,450.41
27101 Vestuario y uniformes	\$310,268.15	\$0.00	\$0.00	\$48,116.80	\$2,436.00	\$1,484.99	\$1,111.99	\$25,458.15	\$22,877.06	\$95,011.32	\$52,324.12	\$23,997.31	\$0.00	\$272,817.74	\$37,450.41
27300 Artículos deportivos	\$38,070.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,370.40	\$0.00	\$38,070.40	\$0.00
27301 Artículos deportivos	\$38,070.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,370.40	\$0.00	\$38,070.40	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$613,311.38	\$0.00	\$1,937.20	\$5,982.84	\$24,168.60	\$960.48	\$61,845.83	\$162,004.06	\$83,102.41	\$54,774.95	\$13,093.08	\$39,482.04	\$20,983.08	\$468,334.57	\$144,976.81
29100 Herramientas menores	\$32,305.00	\$0.00	\$0.00	\$0.00	\$13,988.60	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$3,712.00	\$31,037.60	\$1,267.40
29101 Herramientas menores	\$32,305.00	\$0.00	\$0.00	\$0.00	\$13,988.60	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$3,712.00	\$31,037.60	\$1,267.40
29300 Refacciones y accesorios menores de mobiliario	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
29301 Refacciones y accesorios menores de mobiliario	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
29400 Refacciones y accesorios menores de equipo	\$386,001.81	\$0.00	\$1,937.20	\$0.00	\$10,178.00	\$960.48	\$2,557.80	\$100,523.24	\$78,462.41	\$28,372.24	\$4,713.08	\$4,654.04	\$10,828.83	\$242,988.32	\$143,013.49
29401 Refacciones y accesorios menores de equipo	\$386,001.81	\$0.00	\$1,937.20	\$0.00	\$10,178.00	\$960.48	\$2,557.80	\$100,523.24	\$78,462.41	\$28,372.24	\$4,713.08	\$4,654.04	\$10,828.83	\$242,988.32	\$143,013.49
29600 Refacciones y accesorios menores de equipo	\$53,195.43	\$0.00	\$0.00	\$5,982.84	\$0.00	\$0.00	\$15,544.83	\$18,120.49	\$0.00	\$5,279.10	\$360.00	\$550.00	\$6,842.25	\$52,469.51	\$695.92
29601 Refacciones y accesorios menores de equipo	\$53,195.43	\$0.00	\$0.00	\$5,982.84	\$0.00	\$0.00	\$15,544.83	\$18,120.49	\$0.00	\$5,279.10	\$360.00	\$550.00	\$6,842.25	\$52,469.51	\$695.92
29800 Refacciones y accesorios menores de maquinaria	\$114,699.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,743.20	\$15,554.69	\$0.00	\$21,123.61	\$0.00	\$34,278.00	\$0.00	\$114,699.50	\$0.00
29801 Refacciones y accesorios menores de maquinaria	\$114,699.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,743.20	\$15,554.69	\$0.00	\$21,123.61	\$0.00	\$34,278.00	\$0.00	\$114,699.50	\$0.00
29900 Refacciones y accesorios menores otros bienes	\$22,469.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,469.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,469.64	\$0.00
29901 Refacciones y accesorios menores otros bienes	\$22,469.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,469.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,469.64	\$0.00
30000 SERVICIOS GENERALES	\$27,792,567.84	\$370,462.97	\$1,483,434.94	\$1,035,429.38	\$1,655,562.18	\$1,143,091.16	\$1,503,586.55	\$4,370,213.69	\$1,867,789.57	\$1,586,800.26	\$3,378,974.00	\$2,167,273.71	\$3,819,204.38	\$24,381,831.90	\$3,410,735.94
31000 SERVICIOS BÁSICOS	\$2,885,600.66	\$55,771.69	\$238,331.61	\$210,170.32	\$87,913.00	\$225,536.66	\$127,585.96	\$145,996.52	\$347,235.30	\$118,073.73	\$228,803.78	\$323,936.20	\$434,202.14	\$2,543,536.91	\$342,063.75
31100 Energía eléctrica	\$1,148,927.86	\$0.00	\$169,298.00	\$82,435.00	\$72,631.00	\$37,605.00	\$51,428.00	\$72,900.00	\$70,596.00	\$45,248.00	\$158,060.00	\$161,400.00	\$113,834.00	\$1,033,433.00	\$115,494.86
31101 Energía eléctrica	\$1,148,927.86	\$0.00	\$169,298.00	\$82,435.00	\$72,631.00	\$37,605.00	\$51,428.00	\$72,900.00	\$70,596.00	\$45,248.00	\$158,060.00	\$161,400.00	\$113,834.00	\$1,033,433.00	\$115,494.86
31200 Gas	\$308,710.94	\$39,106.70	\$45,024.66	\$194.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,805.66	\$210,578.99	\$308,710.94	\$0.00
31201 Gas	\$308,710.94	\$39,106.70	\$45,024.66	\$194.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,805.66	\$210,578.99	\$308,710.94	\$0.00
31300 Agua	\$124,106.54	\$3,627.00	\$11,629.00	\$2,796.00	\$4,828.00	\$5,533.00	\$6,344.00	\$2,728.00	\$7,086.00	\$3,214.00	\$4,903.00	\$2,439.00	\$2,960.00	\$58,087.00	\$66,019.54
31301 Agua	\$124,106.54	\$3,627.00	\$11,629.00	\$2,796.00	\$4,828.00	\$5,533.00	\$6,344.00	\$2,728.00	\$7,086.00	\$3,214.00	\$4,903.00	\$2,439.00	\$2,960.00	\$58,087.00	\$66,019.54
31400 Telefonía tradicional	\$225,016.06	\$10,317.94	\$10,450.91	\$10,194.02	\$10,225.00	\$10,189.87	\$10,330.11	\$10,202.66	\$10,229.04	\$10,472.11	\$10,372.60	\$10,353.09	\$10,355.46	\$123,602.81	\$101,323.25
31401 Telefonía tradicional	\$225,016.06	\$10,317.94	\$10,450.91	\$10,194.02	\$10,225.00	\$10,189.87	\$10,330.11	\$10,202.66	\$10,229.04	\$10,472.11	\$10,372.60	\$10,353.09	\$10,355.46	\$123,602.81	\$101,323.25
31500 Telefonía celular	\$2,948.00	\$0.00	\$229.00	\$429.00	\$229.00	\$229.00	\$229.00	\$229.00	\$229.00	\$229.00	\$229.00	\$229.00	\$458.00	\$2,948.00	\$0.00
31501 Telefonía celular	\$2,948.00	\$0.00	\$229.00	\$429.00	\$229.00	\$229.00	\$229.00	\$229.00	\$229.00	\$229.00	\$229.00	\$229.00	\$458.00	\$2,948.00	\$0.00
31700 Servicios de acceso de Internet, redes y p	\$1,044,196.69	\$0.00	\$0.00	\$113,680.00	\$0.00	\$170,520.00	\$56,840.00	\$56,840.00	\$250,232.33	\$56,840.00	\$55,942.18	\$141,651.09	\$84,811.09	\$987,356.69	\$56,840.00
31701 Servicios de acceso de Internet, redes y p	\$1,044,196.69	\$0.00	\$0.00	\$113,680.00	\$0.00	\$170,520.00	\$56,840.00	\$56,840.00	\$250,232.33	\$56,840.00	\$55,942.18	\$141,651.09	\$84,811.09	\$987,356.69	\$56,840.00
31800 Servicios postales y telegráficos	\$31,694.57	\$2,720.05	\$1,700.04	\$441.36	\$0.00	\$1,459.79	\$2,384.85	\$3,096.85	\$8,862.93	\$2,072.62	\$1,297.00	\$3,058.37	\$2,204.60	\$29,308.47	\$2,386.10
31801 Servicios postales y telegráficos	\$31,694.57	\$2,720.05	\$1,700.04	\$441.36	\$0.00	\$1,459.79	\$2,384.85	\$3,096.85	\$8,862.93	\$2,072.62	\$1,297.00	\$3,058.37	\$2,204.60	\$29,308.47	\$2,386.10
32000 SERVICIOS DE ARRENDAMIENTO	\$3,975,310.77	\$5,626.76	\$29,373.44	\$60,879.40	\$5,000.00	\$37,593.95	\$44,599.90	\$2,952,212.98	\$361,556.44	\$185,844.02	\$22,504.00	\$68,029.26	\$197,008.62	\$3,970,228.77	\$5,082.00
32200 Arrendamiento de edificios	\$310,403.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,201.62	\$0.00	\$0.00	\$155,201.62	\$310,403.24	\$0.00
32201 Arrendamiento de edificios	\$310,403.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,201.62	\$0.00	\$0.00	\$155,201.62	\$310,403.24	\$0.00
32300 Arrendamiento de mobiliario y equipo de ad	\$234,705.56	\$0.00	\$18,597.04	\$24,339.40	\$0.00	\$36,857.85	\$16,740.31	\$26,124.97	\$12,273.43	\$16,960.20	\$0.00	\$51,114.26	\$31,899.00	\$234,705.56	\$0.00

Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Ucr: elobuga
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 14/ene./2026
05:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3230* Arrendamiento de mobiliario y equipo de ad	\$234,705.56	\$0.00	\$18,597.04	\$24,339.40	\$0.00	\$36,657.95	\$16,740.31	\$26,124.97	\$12,273.43	\$16,960.20	\$0.00	\$51,114.26	\$31,898.00	\$234,705.56	\$0.00
32500 Arrendamiento de equipo de transporte	\$77,402.21	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$7,540.00	\$5,800.00	\$1,538.21	\$11,020.00	\$22,504.00	\$5,800.00	\$5,800.00	\$77,402.21	\$0.00
32501 Arrendamiento de equipo de transporte	\$77,402.21	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$7,540.00	\$5,800.00	\$1,538.21	\$11,020.00	\$22,504.00	\$5,800.00	\$5,800.00	\$77,402.21	\$0.00
32600 Arrendamiento de maquinaria, otros equipo	\$8,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$538.00	\$8,856.00	\$0.00
32601 Arrendamiento de maquinaria, otros equipo	\$8,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$538.00	\$8,856.00	\$0.00
32700 Arrendamiento de activos intangibles	\$3,322,357.76	\$2,436.76	\$10,776.40	\$19,140.00	\$5,000.00	\$836.00	\$15,889.99	\$2,920,288.01	\$347,257.00	\$0.00	\$0.00	\$298.00	\$325.00	\$3,322,357.76	\$0.00
32701 Arrendamiento de activos intangibles	\$3,322,357.76	\$2,436.76	\$10,776.40	\$19,140.00	\$5,000.00	\$836.00	\$15,889.99	\$2,920,288.01	\$347,257.00	\$0.00	\$0.00	\$298.00	\$325.00	\$3,322,357.76	\$0.00
32900 Otros arrendamientos	\$21,786.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,419.60	\$0.00	\$487.20	\$2,662.20	\$0.00	\$2,697.00	\$3,248.00	\$16,704.00	\$5,082.00
32901 Otros arrendamientos	\$21,786.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,419.60	\$0.00	\$487.20	\$2,662.20	\$0.00	\$2,697.00	\$3,248.00	\$16,704.00	\$5,082.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$7,328,161.93	\$119,145.56	\$445,566.29	\$205,995.53	\$1,035,278.28	\$145,282.62	\$220,198.68	\$951,669.66	\$104,474.72	\$968,462.54	\$295,252.94	\$731,266.14	\$1,388,819.59	\$6,611,212.55	\$716,949.38
33100 Servicios legales, de contabilidad, auditoría	\$469,049.29	\$0.00	\$65,718.17	\$21,888.79	\$81,242.97	\$0.00	\$43,773.58	\$21,886.79	\$21,886.79	\$21,886.79	\$60,441.80	\$49,573.58	\$21,888.79	\$410,184.05	\$58,865.24
33101 Servicios legales, de contabilidad, auditoría	\$469,049.29	\$0.00	\$65,718.17	\$21,888.79	\$81,242.97	\$0.00	\$43,773.58	\$21,886.79	\$21,886.79	\$21,886.79	\$60,441.80	\$49,573.58	\$21,888.79	\$410,184.05	\$58,865.24
33400 Servicios de capacitación	\$634,382.49	\$15,308.00	\$0.00	\$116,000.00	\$27,449.54	\$0.00	\$21,815.74	\$6,380.00	\$6,960.00	\$0.00	\$87,128.90	\$10,000.00	\$0.00	\$291,042.18	\$343,350.31
33401 Servicios de capacitación	\$634,382.49	\$15,308.00	\$0.00	\$116,000.00	\$27,449.54	\$0.00	\$21,815.74	\$6,380.00	\$6,960.00	\$0.00	\$87,128.90	\$10,000.00	\$0.00	\$291,042.18	\$343,350.31
33600 Servicios de apoyo administrativo, traducción	\$16,583.50	\$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	\$16,583.50
33601 Servicios de apoyo administrativo, fotocopia	\$16,583.50	\$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	\$16,583.50
33800 Servicios de vigilancia	\$3,692,551.81	\$0.00	\$0.00	\$0.00	\$632,427.27	\$0.00	\$0.00	\$889,876.37	\$0.00	\$633,372.76	\$0.00	\$889,465.83	\$947,409.58	\$3,692,551.81	\$0.00
33801 Servicios de vigilancia	\$3,692,551.81	\$0.00	\$0.00	\$0.00	\$632,427.27	\$0.00	\$0.00	\$889,876.37	\$0.00	\$633,372.76	\$0.00	\$889,465.83	\$947,409.58	\$3,692,551.81	\$0.00
33900 Servicios profesionales, científicos y técnicos	\$2,515,584.84	\$103,837.58	\$379,848.12	\$89,106.74	\$294,158.50	\$145,282.62	\$154,609.38	\$33,526.50	\$75,827.03	\$313,202.99	\$147,682.24	\$82,226.73	\$410,323.22	\$2,217,434.51	\$298,150.33
33901 Servicios profesionales, científicos y técnicos	\$2,515,584.84	\$103,837.58	\$379,848.12	\$89,106.74	\$294,158.50	\$145,282.62	\$154,609.38	\$33,526.50	\$75,827.03	\$313,202.99	\$147,682.24	\$82,226.73	\$410,323.22	\$2,217,434.51	\$298,150.33
34000 SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$816,648.38	\$30,519.14	\$12,863.17	\$13,238.28	\$249,260.18	\$34,151.42	\$14,791.08	\$86,401.69	\$233,527.84	\$25,388.65	\$15,874.10	\$15,765.13	\$53,310.62	\$785,091.30	\$31,557.08
34100 Servicios financieros y bancarios	\$358,797.72	\$30,519.14	\$11,830.77	\$12,765.00	\$21,838.78	\$32,901.18	\$14,791.08	\$74,253.14	\$41,864.58	\$25,388.65	\$15,874.10	\$15,765.13	\$52,854.41	\$350,345.96	\$9,451.76
34101 Servicios financieros y bancarios	\$358,797.72	\$30,519.14	\$11,830.77	\$12,765.00	\$21,838.78	\$32,901.18	\$14,791.08	\$74,253.14	\$41,864.58	\$25,388.65	\$15,874.10	\$15,765.13	\$52,854.41	\$350,345.96	\$9,451.76
34500 Seguro de bienes patrimoniales	\$456,850.66	\$0.00	\$1,032.40	\$473.28	\$227,421.40	\$1,350.24	\$0.00	\$12,148.55	\$191,663.26	\$0.00	\$0.00	\$0.00	\$656.21	\$434,745.34	\$22,105.32
34501 Seguro de bienes patrimoniales	\$456,850.66	\$0.00	\$1,032.40	\$473.28	\$227,421.40	\$1,350.24	\$0.00	\$12,148.55	\$191,663.26	\$0.00	\$0.00	\$0.00	\$656.21	\$434,745.34	\$22,105.32
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$5,815,140.54	\$7,765.01	\$649,693.84	\$336,917.31	\$24,418.00	\$395,565.81	\$768,969.52	\$20,479.01	\$734,453.54	\$90,134.34	\$737,908.58	\$120,477.26	\$1,059,651.75	\$4,956,433.97	\$658,706.57
35100 Conservación y mantenimiento menor de in	\$1,239,363.01	\$6,380.00	\$363,687.35	\$0.00	\$0.00	\$24,128.00	\$44,091.14	\$4,988.00	\$4,999.60	\$31,691.20	\$58,533.60	\$55,239.20	\$70,202.04	\$663,950.13	\$575,412.88
35101 Conservación y mantenimiento menor de in	\$1,239,363.01	\$6,380.00	\$363,687.35	\$0.00	\$0.00	\$24,128.00	\$44,091.14	\$4,988.00	\$4,999.60	\$31,691.20	\$58,533.60	\$55,239.20	\$70,202.04	\$663,950.13	\$575,412.88
35200 Instalación, reparación y mantenimiento de	\$77,135.17	\$0.00	\$0.00	\$65,677.11	\$0.00	\$11,362.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,039.54	\$95.63
35201 Instalación, reparación y mantenimiento de	\$77,135.17	\$0.00	\$0.00	\$65,677.11	\$0.00	\$11,362.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,039.54	\$95.63
35300 Instalación, reparación y mantenimiento de	\$14,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,398.00	\$0.00
35301 Instalación, reparación y mantenimiento de	\$14,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,398.00	\$0.00
35500 Reparación y mantenimiento de equipo de t	\$278,130.72	\$1,365.01	\$20,584.00	\$4,760.36	\$24,418.00	\$21,585.00	\$50,188.00	\$15,491.01	\$28,210.00	\$54,267.14	\$4,425.00	\$32,707.60	\$19,944.60	\$277,965.72	\$165.00
35501 Reparación y mantenimiento de equipo de t	\$278,130.72	\$1,365.01	\$20,584.00	\$4,760.36	\$24,418.00	\$21,585.00	\$50,188.00	\$15,491.01	\$28,210.00	\$54,267.14	\$4,425.00	\$32,707.60	\$19,944.60	\$277,965.72	\$165.00
35700 Instalación, reparación y mantenimiento de	\$26,603.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,553.56	\$0.00	\$0.00	\$0.00	\$0.00	\$26,553.56	\$50.00
35701 Instalación, reparación y mantenimiento de	\$26,603.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,553.56	\$0.00	\$0.00	\$0.00	\$0.00	\$26,553.56	\$50.00
35800 Servicios de limpieza y manejo de desechos	\$3,515,334.08	\$0.00	\$236,881.13	\$237,948.48	\$0.00	\$291,561.92	\$609,629.46	\$0.00	\$609,629.46	\$0.00	\$615,239.44	\$0.00	\$814,444.19	\$3,515,334.08	\$0.00
35801 Servicios de limpieza y manejo de desechos	\$3,515,334.08	\$0.00	\$236,881.13	\$237,948.48	\$0.00	\$291,561.92	\$609,629.46	\$0.00	\$609,629.46	\$0.00	\$615,239.44	\$0.00	\$814,444.19	\$3,515,334.08	\$0.00
35900 Servicios de jardinería y fumigación	\$464,178.00	\$0.00	\$28,531.36	\$28,531.36	\$0.00	\$32,530.46	\$65,080.92	\$0.00	\$65,060.92	\$4,176.00	\$59,710.54	\$32,530.46	\$65,060.92	\$381,192.94	\$82,983.06
35901 Servicios de jardinería y fumigación	\$464,178.00	\$0.00	\$28,531.36	\$28,531.36	\$0.00	\$32,530.46	\$65,080.92	\$0.00	\$65,060.92	\$4,176.00	\$59,710.54	\$32,530.46	\$65,060.92	\$381,192.94	\$82,983.06



Universidad Tecnológica de Chihuahua Chihuahua

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: elchuga

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 14/ene./2026

hora de Impresión 05:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
36000	SERVICIOS DE COMUNICACIÓN SOCIAL	\$409,267.04	\$75,124.80	\$18,491.51	\$45,818.19	\$27,290.06	\$9,570.00	\$42,063.89	\$14,045.78	\$0.00	\$80,126.81	\$2,909.28	\$21,568.80	\$70,611.52	\$407,620.64	\$1,646.40
36200	Difusión por radio, televisión y otros medios	\$409,267.04	\$75,124.80	\$18,491.51	\$45,818.19	\$27,290.06	\$9,570.00	\$42,063.89	\$14,045.78	\$0.00	\$80,126.81	\$2,909.28	\$21,568.80	\$70,611.52	\$407,620.64	\$1,646.40
36201	Difusión por radio, televisión y otros medios	\$409,267.04	\$75,124.80	\$18,491.51	\$45,818.19	\$27,290.06	\$9,570.00	\$42,063.89	\$14,045.78	\$0.00	\$80,126.81	\$2,909.28	\$21,568.80	\$70,611.52	\$407,620.64	\$1,646.40
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,251,093.63	\$48,554.01	\$85,843.17	\$129,658.39	\$151,519.68	\$86,901.19	\$219,276.85	\$189,231.05	\$72,538.93	\$98,184.37	\$187,205.89	\$174,808.40	\$92,692.28	\$1,536,414.17	\$715,279.46
37100	Pasajes aéreos	\$870,527.06	\$12,402.21	\$34,576.00	\$48,955.68	\$12,236.00	\$55,514.12	\$89,777.70	\$86,278.54	\$41,808.00	\$56,783.00	\$58,096.00	\$91,085.00	\$39,730.00	\$635,223.25	\$335,303.81
37101	Pasajes aéreos	\$870,527.06	\$12,402.21	\$34,576.00	\$48,955.68	\$12,236.00	\$55,514.12	\$89,777.70	\$86,278.54	\$41,808.00	\$56,783.00	\$58,096.00	\$91,085.00	\$39,730.00	\$635,223.25	\$335,303.81
37500	Viáticos en el país	\$1,216,561.62	\$5,569.80	\$50,313.17	\$80,951.71	\$134,249.66	\$26,694.07	\$146,565.56	\$102,169.51	\$26,222.83	\$37,881.37	\$127,220.89	\$79,795.80	\$48,233.86	\$869,868.33	\$346,693.29
37501	Viáticos en el país	\$1,216,561.62	\$5,569.80	\$50,313.17	\$80,951.71	\$134,249.66	\$26,694.07	\$146,565.56	\$102,169.51	\$26,222.83	\$37,881.37	\$127,220.89	\$79,795.80	\$48,233.86	\$869,868.33	\$346,693.29
37900	Otros servicios de traslado y hospedaje	\$64,604.95	\$582.00	\$954.00	\$1,751.00	\$5,034.00	\$2,693.00	\$2,933.59	\$782.00	\$2,508.00	\$3,540.00	\$1,889.00	\$3,927.60	\$4,728.40	\$31,322.59	\$33,282.36
37901	Otros servicios de traslado y hospedaje	\$64,604.95	\$582.00	\$954.00	\$1,751.00	\$5,034.00	\$2,693.00	\$2,933.59	\$782.00	\$2,508.00	\$3,540.00	\$1,889.00	\$3,927.60	\$4,728.40	\$31,322.59	\$33,282.36
38000	SERVICIOS OFICIALES	\$707,137.60	\$27,956.00	\$0.00	\$32,751.96	\$74,883.00	\$58,241.53	\$66,120.67	\$10,174.00	\$13,403.80	\$20,594.80	\$51,160.52	\$103,992.52	\$97,725.88	\$557,004.68	\$150,132.92
38200	Gastos de orden social y cultural	\$676,190.98	\$27,956.00	\$0.00	\$32,751.96	\$74,883.00	\$58,241.53	\$66,120.67	\$10,174.00	\$13,403.80	\$20,594.80	\$51,160.52	\$103,992.52	\$97,725.88	\$557,004.68	\$119,186.30
38201	Gastos de orden social y cultural	\$676,190.98	\$27,956.00	\$0.00	\$32,751.96	\$74,883.00	\$58,241.53	\$66,120.67	\$10,174.00	\$13,403.80	\$20,594.80	\$51,160.52	\$103,992.52	\$97,725.88	\$557,004.68	\$119,186.30
38300	Congresos y convenciones	\$30,946.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,946.62
38301	Congresos y convenciones	\$30,946.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,946.62
39000	OTROS SERVICIOS GENERALES	\$3,893,607.29	\$0.00	\$3,271.91	\$0.00	\$0.00	\$150,248.00	\$0.00	\$3.00	\$599.00	\$0.00	\$1,837,355.00	\$607,430.00	\$415,382.00	\$3,014,288.91	\$789,318.38
39200	Impuestos y derechos	\$22,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,958.00	\$10,958.00	\$22,160.00	\$0.00
39201	Impuestos y derechos	\$22,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,958.00	\$10,958.00	\$22,160.00	\$0.00
39500	Penas, multas, accesorios y actualizaciones	\$153,873.91	\$0.00	\$3,271.91	\$0.00	\$0.00	\$150,000.00	\$0.00	\$3.00	\$599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,873.91	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$153,873.91	\$0.00	\$3,271.91	\$0.00	\$0.00	\$150,000.00	\$0.00	\$3.00	\$599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,873.91	\$0.00
39800	Impuesto sobre nóminas y otros que se den	\$3,627,573.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837,355.00	\$598,474.00	\$404,428.00	\$2,836,255.00	\$789,318.38
39801	Impuesto sobre nóminas y otros que se den	\$3,627,573.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837,355.00	\$598,474.00	\$404,428.00	\$2,836,255.00	\$789,318.38
40000	TRANSFERENCIAS, ASIGNACIONES	\$7,424,813.90	\$219,787.57	\$284,216.77	\$317,807.73	\$174,875.28	\$1,031,902.28	\$444,096.63	\$262,492.36	\$462,899.97	\$1,137,010.24	\$412,992.08	\$512,481.74	\$293,644.14	\$5,554,206.79	\$1,870,607.11
44000	AYUDAS SOCIALES	\$7,424,813.90	\$219,787.57	\$284,216.77	\$317,807.73	\$174,875.28	\$1,031,902.28	\$444,096.63	\$262,492.36	\$462,899.97	\$1,137,010.24	\$412,992.08	\$512,481.74	\$293,644.14	\$5,554,206.79	\$1,870,607.11
44200	Becas y otras ayudas para programas de ci	\$7,195,413.90	\$192,187.57	\$264,016.77	\$298,607.73	\$165,275.28	\$1,007,902.28	\$424,896.63	\$245,092.36	\$442,699.97	\$1,117,810.24	\$388,992.08	\$493,281.74	\$284,044.14	\$5,324,806.79	\$1,870,607.11
44201	Becas y otras ayudas para programas de ci	\$3,695,413.90	\$9,872.87	\$69,093.09	\$125,529.40	\$31,469.40	\$657,891.19	\$105,788.81	\$18,600.00	\$57,022.60	\$904,771.24	\$52,248.68	\$203,441.55	\$38,898.54	\$2,272,827.37	\$1,422,786.53
44210	BECAS POR SERVICIO SOCIAL/PRACTIC	\$3,500,000.00	\$192,314.70	\$194,923.88	\$173,078.33	\$133,805.88	\$350,011.09	\$319,107.82	\$228,492.36	\$385,677.37	\$213,039.00	\$336,743.40	\$289,840.19	\$245,145.60	\$3,052,178.42	\$447,820.58
44500	Ayudas sociales a instituciones sin fines de	\$229,400.00	\$27,600.00	\$20,200.00	\$19,200.00	\$9,600.00	\$24,000.00	\$19,200.00	\$17,400.00	\$20,200.00	\$19,200.00	\$24,000.00	\$19,200.00	\$9,600.00	\$229,400.00	\$0.00
44501	Ayudas sociales a instituciones sin fines de	\$229,400.00	\$27,600.00	\$20,200.00	\$19,200.00	\$9,600.00	\$24,000.00	\$19,200.00	\$17,400.00	\$20,200.00	\$19,200.00	\$24,000.00	\$19,200.00	\$9,600.00	\$229,400.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E IN	\$11,592,535.42	\$0.00	\$0.00	\$2,148,174.95	\$0.00	\$406,557.96	\$841,810.86	\$2,181,752.72	\$164,189.97	\$381,998.44	\$19,443.93	\$30,032.40	\$194,301.00	\$6,368,262.23	\$5,224,273.19
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$3,349,791.25	\$0.00	\$0.00	\$390,303.09	\$0.00	\$65,137.25	\$155,985.65	\$1,777,168.72	\$20,472.83	\$381,998.44	\$0.01	\$0.00	\$96,541.00	\$2,887,606.99	\$462,184.26
51500	Equipo de cómputo y de tecnologías de la i	\$3,206,557.07	\$0.00	\$0.00	\$343,609.91	\$0.00	\$65,137.25	\$155,985.65	\$1,777,168.72	\$20,472.83	\$381,998.44	\$0.01	\$0.00	\$0.00	\$2,744,372.81	\$462,184.26
51501	Equipo de cómputo y de tecnologías de la i	\$3,206,557.07	\$0.00	\$0.00	\$343,609.91	\$0.00	\$65,137.25	\$155,985.65	\$1,777,168.72	\$20,472.83	\$381,998.44	\$0.01	\$0.00	\$0.00	\$2,744,372.81	\$462,184.26
51900	Otros mobiliarios y equipos de administrac	\$143,234.18	\$0.00	\$0.00	\$46,693.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,541.00	\$143,234.18	\$0.00
51901	Otros mobiliarios y equipos de administrac	\$143,234.18	\$0.00	\$0.00	\$46,693.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,541.00	\$143,234.18	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$4,162,540.25	\$0.00	\$0.00	\$1,757,871.86	\$0.00	\$341,420.71	\$685,825.21	\$37,584.00	\$143,717.14	\$0.00	\$0.00	\$30,032.40	\$0.00	\$2,996,451.32	\$1,166,088.93
52100	Equipos y aparatos audiovisuales	\$378,345.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,584.00	\$86,286.60	\$0.00	\$0.00	\$0.00	\$0.00	\$123,870.60	\$254,475.00
52101	Equipos y aparatos audiovisuales	\$378,345.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,584.00	\$86,286.60	\$0.00	\$0.00	\$0.00	\$0.00	\$123,870.60	\$254,475.00
52300	Cámaras fotográficas y de video	\$77,515.31	\$0.00	\$0.00	\$0.00	\$0.00	\$17,513.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,513.68	\$60,001.63
52301	Cámaras fotográficas y de video	\$77,515.31	\$0.00	\$0.00	\$0.00	\$0.00	\$17,513.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,513.68	\$60,001.63



Universidad Tecnológica de Chihuahua
Chihuahua

Análítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: elchuga
Rep: rptAnalíticoPresupuestoEgresos

Fecha y 14/ene./2026
hora de Impresión 05:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
52900	Otro mobiliario y equipo educacional y recre	\$3,706,679.34	\$0.00	\$0.00	\$1,757,671.66	\$0.00	\$323,607.03	\$685,825.21	\$0.00	\$57,430.54	\$0.00	\$0.00	\$30,032.40	\$0.00	\$2,855,067.04	\$851,612.30
52901	Otro mobiliario y equipo educacional y recre	\$3,706,679.34	\$0.00	\$0.00	\$1,757,671.66	\$0.00	\$323,607.03	\$685,825.21	\$0.00	\$57,430.54	\$0.00	\$0.00	\$30,032.40	\$0.00	\$2,855,067.04	\$851,612.30
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,963,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,000.00	\$3,596,000.00
54100	Vehículos y equipo terrestre	\$3,963,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,000.00	\$3,596,000.00
54101	Vehículos y equipo terrestre	\$3,963,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,000.00	\$3,596,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$117,203.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,443.92	\$0.00	\$97,760.00	\$117,203.92	\$0.00
56400	Sistemas de aire acondicionado, calefacción	\$19,443.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,443.92	\$0.00	\$0.00	\$19,443.92	\$0.00
56401	Sistemas de aire acondicionado, calefacción	\$19,443.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,443.92	\$0.00	\$0.00	\$19,443.92	\$0.00
56600	Equipos de generación eléctrica, aparatos y	\$97,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,760.00	\$97,760.00	\$0.00
56601	Equipos de generación eléctrica, aparatos y	\$97,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,760.00	\$97,760.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$3,139,960.00	\$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	\$3,139,960.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$3,139,960.00	\$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	\$3,139,960.00
62200	Edificación no habitacional	\$2,500,000.00	\$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	\$2,500,000.00
62201	Edificación no habitacional	\$2,500,000.00	\$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	\$2,500,000.00
62600	Otras construcciones de ingeniería civil u ot	\$639,960.00	\$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	\$639,960.00
62601	Otras construcciones de ingeniería civil u ot	\$639,960.00	\$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	\$639,960.00
Total		\$210,168,076.38	\$9,926,935.62	\$12,775,342.00	\$14,694,617.00	\$18,399,519.00	\$14,737,427.00	\$13,779,372.00	\$20,489,39.00	\$13,266,113.00	\$18,229,971.00	\$14,742,760.00	\$29,880,814.00	\$15,769,269.00	\$193,564,126.38	\$16,603,948.00

KAMEL WADIH DAVID ATHIE FLORES
RECTOR

C.P. RICARDO GUEVARA VELAZQUEZ
SUBDIRECTOR DE FINANZAS

ING. JAIME ALFREDO PRADO OLLERMEDES
SECRETARIO DE ADMINISTRACIÓN Y FINANZAS

MANF. BERTHA ELVA ANTILLÓN ACOSTA
JEFA DEL DEPARTAMENTO DE CONTABILIDAD