

Secretaría de Administración y Finanzas
No. de Oficio UTCH/SAF/202/2024

Chihuahua, Chih., a 10 de Octubre de 2024

LIC. LAURA VICTORIA HERNÁNDEZ PALLARES
TITULAR DE LA UNIDAD DE TRANSPARENCIA
DE LA UNIVERSIDAD TECNOLÓGICA DE CHIHUAHUA
P R E S E N T E.-

En atención a su oficio UTCH/AG/214/2024, en el cual solicita información sobre los ingresos y gastos de la Universidad Tecnológica de Chihuahua para el año 2023, pongo a su consideración la siguiente información:

Ingresos recaudados al 31 de diciembre de 2023: \$182,025,504.27

Gastos ejercidos al 31 de diciembre de 2023: \$184,291,602.88

De acuerdo a la siguiente distribución:

Servicios Personales	\$131,040,265.19
Materiales y Suministros	\$ 6,545,245.62
Servicios Generales	\$ 25,583,707.66
Ayudas sociales	\$ 6,852,489.17
Bienes muebles, inmuebles e intangibles.	\$ 14,269,895.24

Adjunto al presente los reportes de ingresos y egresos detallados por rubro.

RECIBIDO
10 OCT 2024
12:35
ABOGADO GENERAL
UTCH

Sin otro particular de momento, aprovecho la ocasión de enviarle un cordial saludo.



Universidad Tecnológica
de Chihuahua

DIRECCIÓN DE
ADMINISTRACIÓN
Y FINANZAS

ATENTAMENTE

"PENSAR Y CREAR PARA SERVIR"

MANF. BERTHA ELVA ANTILLÓN ACOSTA
JEFA DEL DEPARTAMENTO DE CONTABILIDAD

C.C.P.- Archivo.



Universidad Tecnológica de Chihuahua
Chihuahua
Estado Analítico de Ingresos Presupuestales

Ust: SUPERVISOR

Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión
10/oct./2024
11:22 a. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Z3 Ingresos por Venta de Bienes y Prestación de Servicios de I								
SERVICIOS UTCH, CUAUHTÉMOC		\$0.00	\$36,796,035.03	\$36,796,035.03	\$34,923,951.64	\$34,363,209.91	\$560,741.73	93.38 %
FICHAS DE INGRESO, CUAUHTÉMOC		\$0.00	\$591,699.80	\$591,699.80	\$591,699.80	\$591,699.80	\$0.00	100.00 %
COLEGIATURAS CUAUHTÉMOC		\$0.00	\$12,598.00	\$12,598.00	\$12,598.00	\$12,598.00	\$0.00	100.00 %
Colegiatura Técnico Superior / CUAUHTÉMOC		\$0.00	\$441,238.48	\$441,238.48	\$441,238.48	\$441,238.48	\$0.00	100.00 %
Colegiatura Ingeniería / CUAUHTÉMOC		\$0.00	\$190,141.25	\$190,141.25	\$190,141.25	\$190,141.25	\$0.00	100.00 %
SEGUROS CUAUHTÉMOC		\$0.00	\$251,097.23	\$251,097.23	\$251,097.23	\$251,097.23	\$0.00	100.00 %
TITULACIÓN CUAUHTÉMOC		\$0.00	\$48,270.00	\$48,270.00	\$48,270.00	\$48,270.00	\$0.00	100.00 %
Titulación de Técnico Superior / CUAUHTÉMOC		\$0.00	\$83,459.32	\$83,459.32	\$83,459.32	\$83,459.32	\$0.00	100.00 %
Titulación de Ingeniería / CUAUHTÉMOC		\$0.00	\$28,468.00	\$28,468.00	\$28,468.00	\$28,468.00	\$0.00	100.00 %
SERVICIOS ADMINISTRATIVOS CUAUHTÉMOC		\$0.00	\$54,991.32	\$54,991.32	\$54,991.32	\$54,991.32	\$0.00	100.00 %
CONSTANCIA DE ESTUDIOS		\$0.00	\$6,134.00	\$6,134.00	\$6,134.00	\$6,134.00	\$0.00	100.00 %
EXPEDICIÓN DE CREDENCIAL		\$0.00	\$1,831.00	\$1,831.00	\$1,831.00	\$1,831.00	\$0.00	100.00 %
EXPEDICIÓN DE KARDEX		\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	100.00 %
GASTOS ADMINISTRATIVOS		\$0.00	\$130.00	\$130.00	\$130.00	\$130.00	\$0.00	100.00 %
MULTA POR INSCRIPCIÓN EXTEMPORANEA		\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	100.00 %
GRADUACIÓN		\$0.00	\$323.00	\$323.00	\$323.00	\$323.00	\$0.00	100.00 %
SERVICIOS UTCH, Chihuahua		\$0.00	\$450.00	\$450.00	\$450.00	\$450.00	\$0.00	100.00 %
FICHAS DE INGRESO CHIHUAHUA		\$0.00	\$35,395,034.82	\$35,395,034.82	\$33,566,310.77	\$33,005,569.04	\$560,741.73	93.24 %
COLEGIATURAS CHIHUAHUA		\$0.00	\$793,359.12	\$793,359.12	\$793,359.12	\$793,359.12	\$0.00	100.00 %
Colegiatura Técnico Superior / Chihuahua		\$0.00	\$22,539,050.78	\$22,539,050.78	\$22,539,050.78	\$22,539,050.78	\$0.00	100.00 %
Colegiatura Despresurizada / Chihuahua		\$0.00	\$9,753,445.00	\$9,753,445.00	\$9,753,445.00	\$9,753,445.00	\$0.00	100.00 %
Colegiatura Ingeniería / Chihuahua		\$0.00	\$2,358,467.75	\$2,358,467.75	\$2,358,467.75	\$2,358,467.75	\$0.00	100.00 %
SEGUROS, CHIHUAHUA		\$0.00	\$10,427,138.03	\$10,427,138.03	\$10,427,138.03	\$10,427,138.03	\$0.00	100.00 %
TITULACIÓN CHIHUAHUA		\$0.00	\$2,326,123.00	\$2,326,123.00	\$2,326,123.00	\$2,326,123.00	\$0.00	100.00 %
Titulación de Técnico Superior / Chihuahua		\$0.00	\$4,115,053.92	\$4,115,053.92	\$4,115,053.92	\$4,115,053.92	\$0.00	100.00 %
Titulación de Ingeniería / Chihuahua		\$0.00	\$1,213,059.12	\$1,213,059.12	\$1,213,059.12	\$1,213,059.12	\$0.00	100.00 %
SERVICIOS ADMINISTRATIVOS CHIHUAHUA		\$0.00	\$2,901,994.80	\$2,901,994.80	\$2,901,994.80	\$2,901,994.80	\$0.00	100.00 %
EXAMEN ESPECIAL		\$0.00	\$1,828,348.61	\$1,828,348.61	\$1,322,956.61	\$1,322,956.61	\$0.00	72.35 %
CERTIFICACIÓN DE TÍTULO		\$0.00	\$1,935.00	\$1,935.00	\$1,935.00	\$1,935.00	\$0.00	100.00 %
CERTIFICADO PARCIAL DE ESTUDIOS		\$0.00	\$1,078.00	\$1,078.00	\$1,078.00	\$1,078.00	\$0.00	100.00 %
CONSTANCIA DE ESTUDIOS		\$0.00	\$9,635.00	\$9,635.00	\$9,635.00	\$9,635.00	\$0.00	100.00 %
CONTRASEÑA PROYECTA		\$0.00	\$107,047.33	\$107,047.33	\$107,047.33	\$107,047.33	\$0.00	100.00 %
		\$0.00	\$294.00	\$294.00	\$294.00	\$294.00	\$0.00	100.00 %



Universidad Tecnológica de Chihuahua

Chihuahua

Estado Analítico de Ingresos Presupuestales

Al 31/dic./2023

Fecha y 10/oct./2024

hora de Impresión 11:22 a. m.

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoIngresos

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación	
							(Recaudación / Estimación)	%
EXPEDICION DE CREDENCIAL	\$0.00	\$7,440.00	\$7,440.00	\$7,440.00	\$7,440.00	\$0.00		100.00 %
EXPEDICIÓN DE KARDEX	\$0.00	\$15,486.00	\$15,486.00	\$15,486.00	\$15,486.00	\$0.00		100.00 %
GASTOS ADMINISTRATIVOS	\$0.00	\$120,600.00	\$120,600.00	\$120,600.00	\$120,600.00	\$0.00		100.00 %
MULTA BIBLIOTECA	\$0.00	\$4,169.00	\$4,169.00	\$4,169.00	\$4,169.00	\$0.00		100.00 %
MULTA POR INSCRIPCIÓN EXTEMPORANEA	\$0.00	\$3,323.00	\$3,323.00	\$3,323.00	\$3,323.00	\$0.00		100.00 %
REPOSICION DE COMPROBANTE DE INSCRIPCION	\$0.00	\$1,576.00	\$1,576.00	\$1,576.00	\$1,576.00	\$0.00		100.00 %
REVALIDACIÓN EXTERNA	\$0.00	\$1,846.00	\$1,846.00	\$1,846.00	\$1,846.00	\$0.00		100.00 %
OTROS SERVICIOS	\$0.00	\$1,168,371.28	\$1,168,371.28	\$662,979.28	\$662,979.28	\$0.00		56.74 %
REPOSICION DE BOLETA	\$0.00	\$427.00	\$427.00	\$427.00	\$427.00	\$0.00		100.00 %
CONTENIDO TEMATICO	\$0.00	\$2,907.00	\$2,907.00	\$2,907.00	\$2,907.00	\$0.00		100.00 %
GRADUACION	\$0.00	\$381,350.00	\$381,350.00	\$381,350.00	\$381,350.00	\$0.00		100.00 %
EXAMEN A TITULO DE SUFICIENCIA	\$0.00	\$864.00	\$864.00	\$864.00	\$864.00	\$0.00		100.00 %
LICITACIONES	\$0.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$0.00		100.00 %
SERVICIOS ACADÉMICOS	\$0.00	\$1,373,818.66	\$1,373,818.66	\$629,818.66	\$629,818.66	\$0.00		45.84 %
CURSO DE PREPARACIÓN EXÁMEN DE ADMISIÓN	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00		0.00 %
CURSO NIVELACIÓN PARA NUEVO INGRESO	\$0.00	\$650,000.00	\$650,000.00	\$1,000.00	\$1,000.00	\$0.00		0.15 %
CERTIFICACION SOLIDWORKS	\$0.00	\$11,700.00	\$11,700.00	\$11,700.00	\$11,700.00	\$0.00		100.00 %
CERTIFICACION DALF/Delf (FRANCES)	\$0.00	\$169,692.00	\$169,692.00	\$169,692.00	\$169,692.00	\$0.00		100.00 %
TOEFL (INGLES)	\$0.00	\$81,865.00	\$81,865.00	\$81,865.00	\$81,865.00	\$0.00		100.00 %
EXAMEN PERITO TRADUCTOR INGLÉS	\$0.00	\$21,998.00	\$21,998.00	\$21,998.00	\$21,998.00	\$0.00		100.00 %
EXAMENES ITEP/OXFORD	\$0.00	\$343,563.66	\$343,563.66	\$343,563.66	\$343,563.66	\$0.00		100.00 %
SERVICIOS AL EXTERIOR	\$0.00	\$2,331,280.73	\$2,331,280.73	\$1,751,948.68	\$1,191,206.95	\$560,741.73		51.09 %
DIPLOMADO DE INGLES	\$0.00	\$1,300,000.00	\$1,300,000.00	\$720,667.95	\$720,667.95	\$0.00		55.43 %
EXAMEN DE COLOCACION DE INGLES	\$0.00	\$53,166.00	\$53,166.00	\$53,166.00	\$53,166.00	\$0.00		100.00 %
CURSOS SERVICIOS AL EXTERIOR	\$0.00	\$978,114.73	\$978,114.73	\$978,114.73	\$417,373.00	\$560,741.73		42.67 %
SERVICIOS UTCH, OJINAGA	\$0.00	\$809,300.41	\$809,300.41	\$765,941.07	\$765,941.07	\$0.00		94.64 %
FICHAS DE INGRESO, OJINAGA	\$0.00	\$18,101.00	\$18,101.00	\$18,101.00	\$18,101.00	\$0.00		100.00 %
COLEGIATURAS OJINAGA	\$0.00	\$597,560.41	\$597,560.41	\$597,560.41	\$597,560.41	\$0.00		100.00 %
Colegiatura Técnico Superior / Ojinaga	\$0.00	\$264,175.00	\$264,175.00	\$264,175.00	\$264,175.00	\$0.00		100.00 %
Colegiatura Ingeniería / Ojinaga	\$0.00	\$333,385.41	\$333,385.41	\$333,385.41	\$333,385.41	\$0.00		100.00 %
SEGUROS OJINAGA	\$0.00	\$59,280.00	\$59,280.00	\$59,280.00	\$59,280.00	\$0.00		100.00 %
TITULACIÓN OJINAGA	\$0.00	\$121,700.00	\$121,700.00	\$83,030.66	\$83,030.66	\$0.00		68.22 %
Titulación de Técnico Superior / Ojinaga	\$0.00	\$64,700.00	\$64,700.00	\$64,700.00	\$64,700.00	\$0.00		100.00 %



Universidad Tecnológica de Chihuahua

Estado Analítico de Ingresos Presupuestales

Usr: SUPERVISOR

Rep: rptEstadoPresupuestalIngresos

Al 31/dic./2023

Fecha y 10/oct./2024

hora de Impresión 11:22 a. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
79-01	Titulación de Ingeniería / Ojinaga	\$0.00	\$57,000.00	\$57,000.00	\$18,330.66	\$18,330.66	\$0.00	32.15 %
	SERVICIOS ADMINISTRATIVOS OJINAGA	\$0.00	\$12,659.00	\$12,659.00	\$7,969.00	\$7,969.00	\$0.00	62.95 %
	CERTIFICADO PARCIAL DE ESTUDIOS	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONSTANCIA DE ESTUDIOS	\$0.00	\$2,439.00	\$2,439.00	\$2,439.00	\$2,439.00	\$0.00	100.00 %
	EXPEDICION DE CREDENCIAL	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00 %
	EXPEDICIÓN DE KARDEX	\$0.00	\$360.00	\$360.00	\$130.00	\$130.00	\$0.00	36.11 %
	GASTOS ADMINISTRATIVOS	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	100.00 %
	MULTA POR INSCRIPCION EXTEMPORANEA	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00	0.00 %
	REVALIDACIÓN EXTERNA	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00 %
	Otros Ingresos							
79-02	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS IN	\$0.00	\$7,972,207.58	\$7,972,207.58	\$7,285,245.13	\$7,285,245.13	\$0.00	91.38 %
	OTROS INGRESOS, INTERESES GANADOS DE TITULO:	\$0.00	\$2,747,303.67	\$2,747,303.67	\$2,071,237.21	\$2,071,237.21	\$0.00	75.39 %
	BANCOMER	\$0.00	\$2,747,303.67	\$2,747,303.67	\$2,071,237.21	\$2,071,237.21	\$0.00	75.39 %
	BANCOMER CTA 7553 SERV.AL EXTERIOR	\$0.00	\$7,441.42	\$7,441.42	\$7,441.42	\$7,441.42	\$0.00	100.00 %
	BANCOMER INVERSIÓN 2044480791 PROPIOS	\$0.00	\$788,373.91	\$788,373.91	\$788,373.91	\$788,373.91	\$0.00	100.00 %
	BANCOMER INVERSIÓN 2041288652 SERVICIOS AL E	\$0.00	\$9,356.55	\$9,356.55	\$9,356.55	\$9,356.55	\$0.00	100.00 %
	BANCOMER CUENTA 0118531234 REMANENTE FAM	\$0.00	\$4.94	\$4.94	\$4.94	\$4.94	\$0.00	100.00 %
	BANCOMER INVERSIÓN 1188 ESTATAL	\$0.00	\$5,532.75	\$5,532.75	\$5,532.75	\$5,532.75	\$0.00	100.00 %
	BANCOMER INVERSIÓN 1927 FEDERAL	\$0.00	\$107.78	\$107.78	\$107.78	\$107.78	\$0.00	100.00 %
	BBVA CTA 5174 ESTATAL 2023	\$0.00	\$294,238.90	\$294,238.90	\$130.63	\$130.63	\$0.00	0.04 %
79-03	BBVA CTA 5115 FEDERAL 2023	\$0.00	\$382,138.30	\$382,138.30	\$180.57	\$180.57	\$0.00	0.04 %
	BBVA INVERSIÓN 5174 ESTATAL 2023	\$0.00	\$832,786.21	\$832,786.21	\$832,786.21	\$832,786.21	\$0.00	100.00 %
	BBVA INVERSIÓN 5115 FEDERAL 2023	\$0.00	\$427,322.28	\$427,322.28	\$427,322.28	\$427,322.28	\$0.00	100.00 %
	BBVA CTA 8034 SEGURIDAD SOCIAL	\$0.00	\$0.63	\$0.63	\$0.17	\$0.17	\$0.00	26.98 %
	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$5,224,903.91	\$5,224,903.91	\$5,214,007.92	\$5,214,007.92	\$0.00	99.79 %
	OTROS INGRESOS, CHIHUAHUA	\$0.00	\$5,224,903.91	\$5,224,903.91	\$5,214,007.92	\$5,214,007.92	\$0.00	99.79 %
	DONATIVOS CHIHUAHUA	\$0.00	\$5,224,903.91	\$5,224,903.91	\$5,214,007.92	\$5,214,007.92	\$0.00	99.79 %
	DONATIVOS	\$0.00	\$1,175,294.00	\$1,175,294.00	\$1,175,294.00	\$1,175,294.00	\$0.00	100.00 %
	ESTADIAS CHIHUAHUA	\$0.00	\$4,049,609.91	\$4,049,609.91	\$4,038,713.92	\$4,038,713.92	\$0.00	99.73 %
	Aportaciones							
82	REMANENTE FAM 2022	\$0.00	\$8,552,529.00	\$8,552,529.00	\$8,552,529.00	\$7,302,279.00	\$1,250,250.00	85.38 %
	FAM 2023	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	100.00 %
	FAM 2023 REMANENTES	\$0.00	\$6,502,279.00	\$6,502,279.00	\$6,502,279.00	\$6,502,279.00	\$0.00	100.00 %
		\$0.00	\$1,250,250.00	\$1,250,250.00	\$1,250,250.00	\$0.00	\$1,250,250.00	0.00 %



Universidad Tecnológica de Chihuahua
Chihuahua

Estado Analítico de Ingresos Presupuestales

Al 31/dic./2023

Fecha y 10/oct./2024

hora de Impresión 11:22 a. m.

Usr SUPERVISOR
Rep: rptEstadoPresupuestalIngresos

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
83	Convenios	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	100.00 %
	PRODEP 2023	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	100.00 %
91	Transferencias y Asignaciones	\$159,586,942.52	\$6,095,368.85	\$165,682,311.37	\$133,044,770.23	\$133,044,770.23	\$0.00	80.30 %
	SUBSIDIO FEDERAL	\$64,000,489.00	\$1,490,258.93	\$65,490,747.93	\$65,490,747.93	\$65,490,747.93	\$0.00	100.00 %
	SUBSIDIO ESTATAL	\$50,411,098.85	\$4,605,109.92	\$55,016,208.77	\$55,016,208.77	\$55,016,208.77	\$0.00	100.00 %
	SUBSIDIO ESTATAL PARA UN FIN ESPECIFICO	\$14,726,799.67	\$0.00	\$14,726,799.67	\$12,537,813.53	\$12,537,813.53	\$0.00	85.13 %
	SUBSIDIO ESTATAL PARA UN FIN ESPECIFICO DE ORG	\$30,448,555.00	\$0.00	\$30,448,555.00	\$0.00	\$0.00	\$0.00	0.00 %
Total		\$159,586,942.52	\$59,446,140.46	\$219,033,082.98	\$183,836,496.00	\$182,025,504.27	\$1,810,991.73	83.93 %



Universidad Tecnológica de Chihuahua

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2024

hora de Impresión 11:25 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$148,558,384.00	\$15,806,080.74	\$164,364,464.74	\$132,572,900.81	\$132,572,371.05	\$131,040,265.19	\$131,040,265.19	\$31,792,093.69
11000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$109,932,038.30	-\$792,562.64	\$109,139,475.66	\$77,579,248.79	\$77,579,248.79	\$77,579,248.79	\$77,579,248.79	\$31,560,226.87
11300	Sueldos base al personal permanente	\$109,932,038.30	-\$792,562.64	\$109,139,475.66	\$77,579,248.79	\$77,579,248.79	\$77,579,248.79	\$77,579,248.79	\$31,560,226.87
11301	Sueldos base al personal permanente	\$109,932,038.30	-\$792,562.64	\$109,139,475.66	\$77,579,248.79	\$77,579,248.79	\$77,579,248.79	\$77,579,248.79	\$31,560,226.87
12000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$32,789.87	\$1,249,325.37	\$1,282,115.24	\$1,282,115.24	\$1,282,115.24	\$1,282,115.24	\$1,282,115.24	\$0.00
12100	Honorarios asimilables a salarios	\$32,789.87	\$1,249,325.37	\$1,282,115.24	\$1,282,115.24	\$1,282,115.24	\$1,282,115.24	\$1,282,115.24	\$0.00
12101	Honorarios asimilables a salarios	\$32,789.87	\$1,249,325.37	\$1,282,115.24	\$1,282,115.24	\$1,282,115.24	\$1,282,115.24	\$1,282,115.24	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$12,408,190.91	\$4,065,640.89	\$16,473,831.80	\$16,469,423.65	\$16,468,893.89	\$16,468,893.89	\$16,468,893.89	\$4,937.91
13200	Primas de vacaciones, dominical y gratificación de	\$12,408,190.91	\$4,065,640.89	\$16,473,831.80	\$16,469,423.65	\$16,468,893.89	\$16,468,893.89	\$16,468,893.89	\$4,937.91
13201	Gratificación de fin de año	\$6,782,673.41	\$2,237,590.58	\$9,020,263.99	\$9,015,855.84	\$9,015,326.08	\$9,015,326.08	\$9,015,326.08	\$0.00
13202	PRIMA VACACIONAL	\$5,625,517.50	\$1,828,050.31	\$7,453,567.81	\$7,453,567.81	\$7,453,567.81	\$7,453,567.81	\$7,453,567.81	\$0.00
14000	SEGURIDAD SOCIAL	\$11,538,235.34	\$3,328,143.73	\$14,866,379.07	\$14,866,377.09	\$14,866,377.09	\$13,334,271.23	\$13,334,271.23	\$1.98
14100	Aportaciones de seguridad social	\$7,528,920.52	\$2,171,672.61	\$9,700,593.13	\$9,700,591.15	\$9,700,591.15	\$9,028,199.28	\$9,028,199.28	\$1.98
14101	Aportaciones de seguridad social	\$0.00	\$9,700,593.13	\$9,700,593.13	\$9,700,591.15	\$9,700,591.15	\$9,028,199.28	\$9,028,199.28	\$1.98
14104	APORTACIONES AL ISSSTE	\$7,528,920.52	-\$7,528,920.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14200	Aportaciones a fondos de vivienda	\$2,863,796.29	\$826,051.01	\$3,689,847.30	\$3,689,847.30	\$3,689,847.30	\$3,075,765.87	\$3,075,765.87	\$0.00
14201	Aportaciones a fondos de vivienda	\$2,863,796.29	\$826,051.01	\$3,689,847.30	\$3,689,847.30	\$3,689,847.30	\$3,075,765.87	\$3,075,765.87	\$0.00
14300	Aportaciones al sistema para el retiro	\$1,145,518.53	\$330,420.11	\$1,475,938.64	\$1,475,938.64	\$1,475,938.64	\$1,230,306.08	\$1,230,306.08	\$0.00
14301	Aportaciones al sistema para el retiro	\$1,145,518.53	\$330,420.11	\$1,475,938.64	\$1,475,938.64	\$1,475,938.64	\$1,230,306.08	\$1,230,306.08	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$14,647,129.58	\$7,955,533.39	\$22,602,662.97	\$22,375,736.04	\$22,375,736.04	\$22,375,736.04	\$22,375,736.04	\$226,926.93
15100	Cuotas para el fondo de ahorro y fondo de trabajo	\$15,600.87	\$3,641,745.29	\$3,657,346.16	\$3,441,215.75	\$3,441,215.75	\$3,441,215.75	\$3,441,215.75	\$216,130.41
15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$15,600.87	\$3,641,745.29	\$3,657,346.16	\$3,441,215.75	\$3,441,215.75	\$3,441,215.75	\$3,441,215.75	\$216,130.41
15200	Indemnizaciones	\$251,137.68	\$502,158.91	\$753,296.59	\$753,296.59	\$753,296.59	\$753,296.59	\$753,296.59	\$0.00
15201	Indemnizaciones	\$251,137.68	\$502,158.91	\$753,296.59	\$753,296.59	\$753,296.59	\$753,296.59	\$753,296.59	\$0.00
15400	Prestaciones contractuales	\$14,380,391.03	\$2,983,783.59	\$17,364,174.62	\$17,358,078.10	\$17,358,078.10	\$17,358,078.10	\$17,358,078.10	\$6,096.52
15401	Prestaciones contractuales	\$0.00	\$17,364,174.62	\$17,364,174.62	\$17,358,078.10	\$17,358,078.10	\$17,358,078.10	\$17,358,078.10	\$6,096.52
15407	DESPENSA	\$14,380,391.03	-\$14,380,391.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15900	Otras prestaciones sociales y económicas	\$0.00	\$827,845.60	\$827,845.60	\$823,145.60	\$823,145.60	\$823,145.60	\$823,145.60	\$4,700.00
15901	Otras prestaciones sociales y económicas	\$0.00	\$827,845.60	\$827,845.60	\$823,145.60	\$823,145.60	\$823,145.60	\$823,145.60	\$4,700.00
20000	MATERIALES Y SUMINISTROS	\$0.00	\$8,863,185.76	\$8,863,185.76	\$6,545,245.62	\$6,545,245.62	\$6,545,245.62	\$6,545,245.62	\$2,317,940.14
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$0.00	\$3,625,195.18	\$3,625,195.18	\$2,599,830.59	\$2,599,830.59	\$2,599,830.59	\$2,599,830.59	\$1,025,364.59
21100	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,205,882.40	\$1,205,882.40	\$886,703.30	\$886,703.30	\$886,703.30	\$886,703.30	\$319,179.10
21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,205,882.40	\$1,205,882.40	\$886,703.30	\$886,703.30	\$886,703.30	\$886,703.30	\$319,179.10
21200	Materiales y útiles de impresión y reproducción	\$0.00	\$8,360.00	\$8,360.00	\$4,927.68	\$4,927.68	\$4,927.68	\$4,927.68	\$3,432.32



Universidad Tecnológica de Chihuahua

Chihuahua

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: SUPERVISOR

Rep: pEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2024

hora de Impresión 11:25 a. m.

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21201	\$0.00	\$8,360.00	\$8,360.00	\$4,927.68	\$4,927.68	\$4,927.68	\$4,927.68	\$3,432.32
21400	\$0.00	\$96,774.44	\$96,774.44	\$24,989.79	\$24,989.79	\$24,989.79	\$24,989.79	\$71,784.65
21401	\$0.00	\$96,774.44	\$96,774.44	\$24,989.79	\$24,989.79	\$24,989.79	\$24,989.79	\$71,784.65
21500	\$0.00	\$117,163.07	\$117,163.07	\$6,728.00	\$6,728.00	\$6,728.00	\$6,728.00	\$110,435.07
21501	\$0.00	\$117,163.07	\$117,163.07	\$6,728.00	\$6,728.00	\$6,728.00	\$6,728.00	\$110,435.07
21600	\$0.00	\$419,313.61	\$419,313.61	\$411,109.62	\$411,109.62	\$411,109.62	\$411,109.62	\$8,203.99
21601	\$0.00	\$419,313.61	\$419,313.61	\$411,109.62	\$411,109.62	\$411,109.62	\$411,109.62	\$8,203.99
21700	\$0.00	\$1,777,701.66	\$1,777,701.66	\$1,265,372.20	\$1,265,372.20	\$1,265,372.20	\$1,265,372.20	\$512,329.46
21701	\$0.00	\$1,777,701.66	\$1,777,701.66	\$1,265,372.20	\$1,265,372.20	\$1,265,372.20	\$1,265,372.20	\$512,329.46
22000	\$0.00	\$932,259.66	\$932,259.66	\$622,459.79	\$622,459.79	\$622,459.79	\$622,459.79	\$309,799.87
22100	\$0.00	\$919,663.22	\$919,663.22	\$609,863.35	\$609,863.35	\$609,863.35	\$609,863.35	\$309,799.87
22101	\$0.00	\$919,663.22	\$919,663.22	\$609,863.35	\$609,863.35	\$609,863.35	\$609,863.35	\$309,799.87
22300	\$0.00	\$12,596.44	\$12,596.44	\$12,596.44	\$12,596.44	\$12,596.44	\$12,596.44	\$0.00
22301	\$0.00	\$12,596.44	\$12,596.44	\$12,596.44	\$12,596.44	\$12,596.44	\$12,596.44	\$0.00
24000	\$0.00	\$2,279,109.16	\$2,279,109.16	\$1,793,768.14	\$1,793,768.14	\$1,793,768.14	\$1,793,768.14	\$485,341.02
24600	\$0.00	\$869,973.72	\$869,973.72	\$780,081.29	\$780,081.29	\$780,081.29	\$780,081.29	\$89,892.43
24601	\$0.00	\$869,973.72	\$869,973.72	\$780,081.29	\$780,081.29	\$780,081.29	\$780,081.29	\$89,892.43
24800	\$0.00	\$269,470.66	\$269,470.66	\$108,247.50	\$108,247.50	\$108,247.50	\$108,247.50	\$161,223.16
24801	\$0.00	\$269,470.66	\$269,470.66	\$108,247.50	\$108,247.50	\$108,247.50	\$108,247.50	\$161,223.16
24900	\$0.00	\$1,139,664.78	\$1,139,664.78	\$905,439.35	\$905,439.35	\$905,439.35	\$905,439.35	\$234,225.43
24901	\$0.00	\$1,139,664.78	\$1,139,664.78	\$905,439.35	\$905,439.35	\$905,439.35	\$905,439.35	\$234,225.43
25000	\$0.00	\$17,265.08	\$17,265.08	\$8,071.58	\$8,071.58	\$8,071.58	\$8,071.58	\$9,193.50
25200	\$0.00	\$1,401.17	\$1,401.17	\$1,401.17	\$1,401.17	\$1,401.17	\$1,401.17	\$0.00
25201	\$0.00	\$1,401.17	\$1,401.17	\$1,401.17	\$1,401.17	\$1,401.17	\$1,401.17	\$0.00
25300	\$0.00	\$15,863.91	\$15,863.91	\$6,670.41	\$6,670.41	\$6,670.41	\$6,670.41	\$9,193.50
25301	\$0.00	\$15,863.91	\$15,863.91	\$6,670.41	\$6,670.41	\$6,670.41	\$6,670.41	\$9,193.50
26000	\$0.00	\$573,880.25	\$573,880.25	\$430,736.92	\$430,736.92	\$430,736.92	\$430,736.92	\$143,143.33
26100	\$0.00	\$573,880.25	\$573,880.25	\$430,736.92	\$430,736.92	\$430,736.92	\$430,736.92	\$143,143.33
26101	\$0.00	\$573,880.25	\$573,880.25	\$430,736.92	\$430,736.92	\$430,736.92	\$430,736.92	\$143,143.33
27000	\$0.00	\$355,897.69	\$355,897.69	\$192,038.11	\$192,038.11	\$192,038.11	\$192,038.11	\$163,859.58
27100	\$0.00	\$276,710.04	\$276,710.04	\$176,600.46	\$176,600.46	\$176,600.46	\$176,600.46	\$100,109.58
27101	\$0.00	\$276,710.04	\$276,710.04	\$176,600.46	\$176,600.46	\$176,600.46	\$176,600.46	\$100,109.58
27200	\$0.00	\$67,617.95	\$67,617.95	\$3,867.95	\$3,867.95	\$3,867.95	\$3,867.95	\$63,750.00
27201	\$0.00	\$67,617.95	\$67,617.95	\$3,867.95	\$3,867.95	\$3,867.95	\$3,867.95	\$63,750.00



Universidad Tecnológica de Chihuahua
Chihuahua

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2024

hora de Impresión 11:25 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
27300	Artículos deportivos	\$0.00	\$11,569.70	\$11,569.70	\$11,569.70	\$11,569.70	\$11,569.70	\$11,569.70	\$0.00
27301	Artículos deportivos	\$0.00	\$11,569.70	\$11,569.70	\$11,569.70	\$11,569.70	\$11,569.70	\$11,569.70	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$0.00	\$1,079,578.74	\$1,079,578.74	\$898,340.49	\$898,340.49	\$898,340.49	\$898,340.49	\$181,238.25
29100	Herramientas menores	\$0.00	\$6,936.80	\$6,936.80	\$6,936.80	\$6,936.80	\$6,936.80	\$6,936.80	\$0.00
29101	Herramientas menores	\$0.00	\$6,936.80	\$6,936.80	\$6,936.80	\$6,936.80	\$6,936.80	\$6,936.80	\$0.00
29200	Refacciones y accesorios menores de edificios	\$0.00	\$255.20	\$255.20	\$255.20	\$255.20	\$255.20	\$255.20	\$0.00
29201	Refacciones y accesorios menores de edificios	\$0.00	\$255.20	\$255.20	\$255.20	\$255.20	\$255.20	\$255.20	\$0.00
29400	Refacciones y accesorios menores de equipo de c	\$0.00	\$555,764.55	\$555,764.55	\$392,970.30	\$392,970.30	\$392,970.30	\$392,970.30	\$162,794.25
29401	Refacciones y accesorios menores de equipo de c	\$0.00	\$555,764.55	\$555,764.55	\$392,970.30	\$392,970.30	\$392,970.30	\$392,970.30	\$162,794.25
29600	Refacciones y accesorios menores de equipo de tr	\$0.00	\$37,865.75	\$37,865.75	\$19,421.75	\$19,421.75	\$19,421.75	\$19,421.75	\$18,444.00
29601	Refacciones y accesorios menores de equipo de tr	\$0.00	\$37,865.75	\$37,865.75	\$19,421.75	\$19,421.75	\$19,421.75	\$19,421.75	\$18,444.00
29900	Refacciones y accesorios menores otros bienes m	\$0.00	\$478,756.44	\$478,756.44	\$478,756.44	\$478,756.44	\$478,756.44	\$478,756.44	\$0.00
29901	Refacciones y accesorios menores otros bienes m	\$0.00	\$478,756.44	\$478,756.44	\$478,756.44	\$478,756.44	\$478,756.44	\$478,756.44	\$0.00
30000	SERVICIOS GENERALES	\$11,028,558.52	\$21,481,035.78	\$32,509,594.30	\$25,583,707.66	\$25,583,707.66	\$25,583,707.66	\$25,497,673.11	\$6,925,886.64
31000	SERVICIOS BÁSICOS	\$0.00	\$5,318,769.38	\$5,318,769.38	\$5,029,821.78	\$5,029,821.78	\$5,029,821.78	\$5,029,821.78	\$288,947.60
31100	Energía eléctrica	\$0.00	\$3,961,221.00	\$3,961,221.00	\$3,801,896.00	\$3,801,896.00	\$3,801,896.00	\$3,801,896.00	\$159,325.00
31101	Energía eléctrica	\$0.00	\$3,961,221.00	\$3,961,221.00	\$3,801,896.00	\$3,801,896.00	\$3,801,896.00	\$3,801,896.00	\$159,325.00
31200	Gas	\$0.00	\$241,641.66	\$241,641.66	\$241,352.98	\$241,352.98	\$241,352.98	\$241,352.98	\$288.68
31201	Gas	\$0.00	\$241,641.66	\$241,641.66	\$241,352.98	\$241,352.98	\$241,352.98	\$241,352.98	\$288.68
31300	Agua	\$0.00	\$50,507.00	\$50,507.00	\$43,457.00	\$43,457.00	\$43,457.00	\$43,457.00	\$7,050.00
31301	Agua	\$0.00	\$50,507.00	\$50,507.00	\$43,457.00	\$43,457.00	\$43,457.00	\$43,457.00	\$7,050.00
31400	Telefonía tradicional	\$0.00	\$169,965.66	\$169,965.66	\$123,610.29	\$123,610.29	\$123,610.29	\$123,610.29	\$46,355.37
31401	Telefonía tradicional	\$0.00	\$169,965.66	\$169,965.66	\$123,610.29	\$123,610.29	\$123,610.29	\$123,610.29	\$46,355.37
31700	Servicios de acceso de Internet, redes y procesam	\$0.00	\$852,439.36	\$852,439.36	\$800,459.61	\$800,459.61	\$800,459.61	\$800,459.61	\$51,979.75
31701	Servicios de acceso de Internet, redes y procesam	\$0.00	\$852,439.36	\$852,439.36	\$800,459.61	\$800,459.61	\$800,459.61	\$800,459.61	\$51,979.75
31800	Servicios postales y telegráficos	\$0.00	\$42,994.70	\$42,994.70	\$19,045.90	\$19,045.90	\$19,045.90	\$19,045.90	\$23,948.80
31801	Servicios postales y telegráficos	\$0.00	\$42,994.70	\$42,994.70	\$19,045.90	\$19,045.90	\$19,045.90	\$19,045.90	\$23,948.80
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$3,683,854.00	\$3,683,854.00	\$3,505,555.24	\$3,505,555.24	\$3,505,555.24	\$3,505,555.24	\$178,298.76
32200	Arrendamiento de edificios	\$0.00	\$260,784.10	\$260,784.10	\$240,784.10	\$240,784.10	\$240,784.10	\$240,784.10	\$20,000.00
32201	Arrendamiento de edificios	\$0.00	\$260,784.10	\$260,784.10	\$240,784.10	\$240,784.10	\$240,784.10	\$240,784.10	\$20,000.00
32300	Arrendamiento de mobiliario y equipo de administr.	\$0.00	\$213,249.48	\$213,249.48	\$199,383.45	\$199,383.45	\$199,383.45	\$199,383.45	\$13,866.03
32301	Arrendamiento de mobiliario y equipo de administr.	\$0.00	\$213,249.48	\$213,249.48	\$199,383.45	\$199,383.45	\$199,383.45	\$199,383.45	\$13,866.03
32500	Arrendamiento de equipo de transporte	\$0.00	\$50,652.00	\$50,652.00	\$50,652.00	\$50,652.00	\$50,652.00	\$50,652.00	\$0.00
32501	Arrendamiento de equipo de transporte	\$0.00	\$50,652.00	\$50,652.00	\$50,652.00	\$50,652.00	\$50,652.00	\$50,652.00	\$0.00



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de Impresión 10/oct./2024 11:25 a. m.

Usr: SUPERVISOR
Rep: pEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
32600	\$0.00	\$30,340.00	\$30,340.00	\$29,358.00	\$29,358.00	\$29,358.00	\$29,358.00	\$982.00
32601	\$0.00	\$30,340.00	\$30,340.00	\$29,358.00	\$29,358.00	\$29,358.00	\$29,358.00	\$982.00
32700	\$0.00	\$3,099,946.82	\$3,099,946.82	\$2,984,496.09	\$2,984,496.09	\$2,984,496.09	\$2,984,496.09	\$115,450.73
32701	\$0.00	\$3,099,946.82	\$3,099,946.82	\$2,984,496.09	\$2,984,496.09	\$2,984,496.09	\$2,984,496.09	\$115,450.73
32900	\$0.00	\$28,881.60	\$28,881.60	\$881.60	\$881.60	\$881.60	\$881.60	\$28,000.00
32901	\$0.00	\$28,881.60	\$28,881.60	\$881.60	\$881.60	\$881.60	\$881.60	\$28,000.00
33000	\$7,272,148.00	\$2,809,641.15	\$10,081,789.15	\$6,832,601.80	\$6,832,601.80	\$6,832,601.80	\$6,832,601.80	\$3,249,187.35
33100	\$0.00	\$481,829.07	\$481,829.07	\$416,821.18	\$416,821.18	\$416,821.18	\$416,821.18	\$65,007.89
33101	\$0.00	\$481,829.07	\$481,829.07	\$416,821.18	\$416,821.18	\$416,821.18	\$416,821.18	\$65,007.89
33300	\$0.00	\$65,643.53	\$65,643.53	\$60,993.53	\$60,993.53	\$60,993.53	\$60,993.53	\$4,650.00
33301	\$0.00	\$65,643.53	\$65,643.53	\$60,993.53	\$60,993.53	\$60,993.53	\$60,993.53	\$4,650.00
33301	\$0.00	\$1,428,146.87	\$1,428,146.87	\$324,735.04	\$324,735.04	\$324,735.04	\$324,735.04	\$1,103,411.83
33400	\$0.00	\$1,428,146.87	\$1,428,146.87	\$324,735.04	\$324,735.04	\$324,735.04	\$324,735.04	\$1,103,411.83
33401	\$7,272,148.00	\$-3,687,335.80	\$3,584,812.20	\$3,584,812.20	\$3,584,812.20	\$3,584,812.20	\$3,584,812.20	\$0.00
33600	\$7,272,148.00	\$-3,687,335.80	\$3,584,812.20	\$3,584,812.20	\$3,584,812.20	\$3,584,812.20	\$3,584,812.20	\$0.00
33801	\$0.00	\$4,521,357.48	\$4,521,357.48	\$2,445,239.85	\$2,445,239.85	\$2,445,239.85	\$2,445,239.85	\$2,076,117.63
33900	\$0.00	\$4,521,357.48	\$4,521,357.48	\$2,445,239.85	\$2,445,239.85	\$2,445,239.85	\$2,445,239.85	\$2,076,117.63
33901	\$0.00	\$4,521,357.48	\$4,521,357.48	\$2,445,239.85	\$2,445,239.85	\$2,445,239.85	\$2,445,239.85	\$2,076,117.63
34000	\$0.00	\$540,109.47	\$540,109.47	\$525,550.91	\$525,550.91	\$525,550.91	\$525,550.91	\$14,558.56
34100	\$0.00	\$239,574.17	\$239,574.17	\$239,574.17	\$239,574.17	\$239,574.17	\$239,574.17	\$0.00
34101	\$0.00	\$239,574.17	\$239,574.17	\$239,574.17	\$239,574.17	\$239,574.17	\$239,574.17	\$0.00
34400	\$0.00	\$2,980.36	\$2,980.36	\$2,980.36	\$2,980.36	\$2,980.36	\$2,980.36	\$0.00
34401	\$0.00	\$2,980.36	\$2,980.36	\$2,980.36	\$2,980.36	\$2,980.36	\$2,980.36	\$0.00
34500	\$0.00	\$297,554.94	\$297,554.94	\$282,996.38	\$282,996.38	\$282,996.38	\$282,996.38	\$14,558.56
34501	\$0.00	\$297,554.94	\$297,554.94	\$282,996.38	\$282,996.38	\$282,996.38	\$282,996.38	\$14,558.56
35000	\$0.00	\$3,974,862.24	\$3,974,862.24	\$3,616,409.63	\$3,616,409.63	\$3,616,409.63	\$3,530,375.08	\$558,452.61
35100	\$0.00	\$547,772.02	\$547,772.02	\$309,431.61	\$309,431.61	\$309,431.61	\$304,327.61	\$238,340.41
35101	\$0.00	\$547,772.02	\$547,772.02	\$309,431.61	\$309,431.61	\$309,431.61	\$304,327.61	\$238,340.41
35300	\$0.00	\$86,742.25	\$86,742.25	\$86,742.25	\$86,742.25	\$86,742.25	\$86,742.25	\$0.00
35301	\$0.00	\$86,742.25	\$86,742.25	\$86,742.25	\$86,742.25	\$86,742.25	\$86,742.25	\$0.00
35300	\$0.00	\$428,734.54	\$428,734.54	\$328,471.54	\$328,471.54	\$328,471.54	\$309,922.53	\$100,263.00
35301	\$0.00	\$428,734.54	\$428,734.54	\$328,471.54	\$328,471.54	\$328,471.54	\$309,922.53	\$100,263.00
35500	\$0.00	\$163,433.58	\$163,433.58	\$151,278.78	\$151,278.78	\$151,278.78	\$151,278.78	\$12,154.80
35501	\$0.00	\$163,433.58	\$163,433.58	\$151,278.78	\$151,278.78	\$151,278.78	\$151,278.78	\$12,154.80
35700	\$0.00	\$2,498,304.59	\$2,498,304.59	\$2,495,304.59	\$2,495,304.59	\$2,495,304.59	\$2,495,304.59	\$3,000.00
35701	\$0.00	\$2,498,304.59	\$2,498,304.59	\$2,495,304.59	\$2,495,304.59	\$2,495,304.59	\$2,495,304.59	\$3,000.00
35800								



Universidad Tecnológica de Chihuahua

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2024

hora de Impresión 11:25 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35801	Servicios de limpieza y manejo de desechos	\$0.00	\$2,498,304.59	\$2,498,304.59	\$2,495,304.59	\$2,495,304.59	\$2,495,304.59	\$2,495,304.59	\$3,000.00
35900	Servicios de jardinería y fumigación	\$0.00	\$249,875.26	\$249,875.26	\$245,180.86	\$245,180.86	\$245,180.86	\$182,799.32	\$4,694.40
35901	Servicios de jardinería y fumigación	\$0.00	\$249,875.26	\$249,875.26	\$245,180.86	\$245,180.86	\$245,180.86	\$182,799.32	\$4,694.40
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$0.00	\$353,074.24	\$353,074.24	\$149,050.08	\$149,050.08	\$149,050.08	\$149,050.08	\$204,024.16
36200	Difusión por radio, televisión y otros medios de me	\$0.00	\$353,074.24	\$353,074.24	\$149,050.08	\$149,050.08	\$149,050.08	\$149,050.08	\$204,024.16
36201	Difusión por radio, televisión y otros medios de me	\$0.00	\$353,074.24	\$353,074.24	\$149,050.08	\$149,050.08	\$149,050.08	\$149,050.08	\$204,024.16
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$3,353,635.29	\$3,353,635.29	\$1,968,723.99	\$1,968,723.99	\$1,968,723.99	\$1,968,723.99	\$1,384,911.30
37100	Pasajes aéreos	\$0.00	\$1,406,919.19	\$1,406,919.19	\$790,526.10	\$790,526.10	\$790,526.10	\$790,526.10	\$616,393.09
37101	Pasajes aéreos	\$0.00	\$1,406,919.19	\$1,406,919.19	\$790,526.10	\$790,526.10	\$790,526.10	\$790,526.10	\$616,393.09
37200	Pasajes terrestres	\$0.00	\$42,599.00	\$42,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,599.00
37201	Pasajes terrestres	\$0.00	\$42,599.00	\$42,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,599.00
37500	Viáticos en el país	\$0.00	\$1,884,591.65	\$1,884,591.65	\$1,165,308.56	\$1,165,308.56	\$1,165,308.56	\$1,165,308.56	\$719,283.09
37501	Viáticos en el país	\$0.00	\$1,884,591.65	\$1,884,591.65	\$1,165,308.56	\$1,165,308.56	\$1,165,308.56	\$1,165,308.56	\$719,283.09
37900	Otros servicios de traslado y hospedaje	\$0.00	\$19,525.45	\$19,525.45	\$12,889.33	\$12,889.33	\$12,889.33	\$12,889.33	\$6,636.12
37901	Otros servicios de traslado y hospedaje	\$0.00	\$19,525.45	\$19,525.45	\$12,889.33	\$12,889.33	\$12,889.33	\$12,889.33	\$6,636.12
38000	SERVICIOS OFICIALES	\$0.00	\$1,181,750.22	\$1,181,750.22	\$628,997.34	\$628,997.34	\$628,997.34	\$628,997.34	\$552,752.88
38200	Gastos de orden social y cultural	\$0.00	\$1,036,403.51	\$1,036,403.51	\$618,802.34	\$618,802.34	\$618,802.34	\$618,802.34	\$417,601.17
38201	Gastos de orden social y cultural	\$0.00	\$1,036,403.51	\$1,036,403.51	\$618,802.34	\$618,802.34	\$618,802.34	\$618,802.34	\$417,601.17
38300	Congresos y convenciones	\$0.00	\$145,346.71	\$145,346.71	\$10,195.00	\$10,195.00	\$10,195.00	\$10,195.00	\$135,151.71
38301	Congresos y convenciones	\$0.00	\$145,346.71	\$145,346.71	\$10,195.00	\$10,195.00	\$10,195.00	\$10,195.00	\$135,151.71
39000	OTROS SERVICIOS GENERALES	\$3,756,410.52	\$265,339.79	\$4,021,750.31	\$3,326,996.89	\$3,326,996.89	\$3,326,996.89	\$3,326,996.89	\$694,753.42
39200	Impuestos y derechos	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
39201	Impuestos y derechos	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
39500	Penas, multas, accesorios y actualizaciones	\$0.00	\$472.79	\$472.79	\$472.79	\$472.79	\$472.79	\$472.79	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$472.79	\$472.79	\$472.79	\$472.79	\$472.79	\$472.79	\$0.00
39800	Impuesto sobre nóminas y otros que se deriven de	\$3,756,410.52	\$246,867.00	\$4,003,277.52	\$3,326,524.10	\$3,326,524.10	\$3,326,524.10	\$3,326,524.10	\$676,753.42
39801	Impuesto sobre nóminas y otros que se deriven de	\$3,756,410.52	\$246,867.00	\$4,003,277.52	\$3,326,524.10	\$3,326,524.10	\$3,326,524.10	\$3,326,524.10	\$676,753.42
40000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$0.00	\$7,163,813.66	\$7,163,813.66	\$6,852,489.17	\$6,852,489.17	\$6,852,489.17	\$6,852,489.17	\$311,324.49
44000	AYUDAS SOCIALES	\$0.00	\$7,163,813.66	\$7,163,813.66	\$6,852,489.17	\$6,852,489.17	\$6,852,489.17	\$6,852,489.17	\$311,324.49
44200	Becas y otras ayudas para programas de capacita	\$0.00	\$6,881,013.66	\$6,881,013.66	\$6,574,489.17	\$6,574,489.17	\$6,574,489.17	\$6,574,489.17	\$306,524.49
44201	Becas y otras ayudas para programas de capacita	\$0.00	\$6,881,013.66	\$6,881,013.66	\$6,574,489.17	\$6,574,489.17	\$6,574,489.17	\$6,574,489.17	\$306,524.49
44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PR	\$0.00	\$4,049,609.91	\$4,049,609.91	\$4,038,198.07	\$4,038,198.07	\$4,038,198.07	\$4,038,198.07	\$11,411.84
44500	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$282,800.00	\$282,800.00	\$278,000.00	\$278,000.00	\$278,000.00	\$278,000.00	\$4,800.00
44501	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$282,800.00	\$282,800.00	\$278,000.00	\$278,000.00	\$278,000.00	\$278,000.00	\$4,800.00



Universidad Tecnológica de Chihuahua

Chihuahua

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de Impresión
10/oct/2024
11:25 a. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
50000	\$0.00	\$15,721,790.94	\$15,721,790.94	\$14,269,895.24	\$14,269,895.24	\$14,269,895.24	\$14,269,895.24	\$1,451,895.70
51000	\$0.00	\$2,102,681.92	\$2,102,681.92	\$2,102,681.92	\$2,102,681.92	\$2,102,681.92	\$2,102,681.92	\$0.00
51100	\$0.00	\$141,293.80	\$141,293.80	\$141,293.80	\$141,293.80	\$141,293.80	\$141,293.80	\$0.00
51101	\$0.00	\$141,293.80	\$141,293.80	\$141,293.80	\$141,293.80	\$141,293.80	\$141,293.80	\$0.00
51500	\$0.00	\$1,946,540.12	\$1,946,540.12	\$1,946,540.12	\$1,946,540.12	\$1,946,540.12	\$1,946,540.12	\$0.00
51501	\$0.00	\$1,946,540.12	\$1,946,540.12	\$1,946,540.12	\$1,946,540.12	\$1,946,540.12	\$1,946,540.12	\$0.00
51900	\$0.00	\$14,848.00	\$14,848.00	\$14,848.00	\$14,848.00	\$14,848.00	\$14,848.00	\$0.00
51901	\$0.00	\$14,848.00	\$14,848.00	\$14,848.00	\$14,848.00	\$14,848.00	\$14,848.00	\$0.00
52000	\$0.00	\$897,575.34	\$897,575.34	\$862,899.93	\$862,899.93	\$862,899.93	\$862,899.93	\$34,675.41
52100	\$0.00	\$726,380.00	\$726,380.00	\$726,380.00	\$726,380.00	\$726,380.00	\$726,380.00	\$0.00
52101	\$0.00	\$726,380.00	\$726,380.00	\$726,380.00	\$726,380.00	\$726,380.00	\$726,380.00	\$0.00
52300	\$0.00	\$31,998.60	\$31,998.60	\$31,998.60	\$31,998.60	\$31,998.60	\$31,998.60	\$0.00
52301	\$0.00	\$31,998.60	\$31,998.60	\$31,998.60	\$31,998.60	\$31,998.60	\$31,998.60	\$0.00
52900	\$0.00	\$139,196.74	\$139,196.74	\$104,521.33	\$104,521.33	\$104,521.33	\$104,521.33	\$34,675.41
52901	\$0.00	\$139,196.74	\$139,196.74	\$104,521.33	\$104,521.33	\$104,521.33	\$104,521.33	\$34,675.41
54000	\$0.00	\$546,500.00	\$546,500.00	\$546,500.00	\$546,500.00	\$546,500.00	\$546,500.00	\$0.00
54100	\$0.00	\$546,500.00	\$546,500.00	\$546,500.00	\$546,500.00	\$546,500.00	\$546,500.00	\$0.00
54101	\$0.00	\$546,500.00	\$546,500.00	\$546,500.00	\$546,500.00	\$546,500.00	\$546,500.00	\$0.00
56000	\$0.00	\$12,057,652.88	\$12,057,652.88	\$10,745,146.19	\$10,745,146.19	\$10,745,146.19	\$10,745,146.19	\$1,312,506.69
56400	\$0.00	\$90,770.00	\$90,770.00	\$51,098.00	\$51,098.00	\$51,098.00	\$51,098.00	\$39,672.00
56401	\$0.00	\$90,770.00	\$90,770.00	\$51,098.00	\$51,098.00	\$51,098.00	\$51,098.00	\$39,672.00
56600	\$0.00	\$10,018,002.80	\$10,018,002.80	\$9,995,418.11	\$9,995,418.11	\$9,995,418.11	\$9,995,418.11	\$22,584.69
56601	\$0.00	\$10,018,002.80	\$10,018,002.80	\$9,995,418.11	\$9,995,418.11	\$9,995,418.11	\$9,995,418.11	\$22,584.69
56900	\$0.00	\$1,948,880.08	\$1,948,880.08	\$698,630.08	\$698,630.08	\$698,630.08	\$698,630.08	\$1,250,250.00
56901	\$0.00	\$1,948,880.08	\$1,948,880.08	\$698,630.08	\$698,630.08	\$698,630.08	\$698,630.08	\$1,250,250.00
58000	\$0.00	\$104,713.60	\$104,713.60	\$0.00	\$0.00	\$0.00	\$0.00	\$104,713.60
58300	\$0.00	\$104,713.60	\$104,713.60	\$0.00	\$0.00	\$0.00	\$0.00	\$104,713.60
58301	\$0.00	\$104,713.60	\$104,713.60	\$0.00	\$0.00	\$0.00	\$0.00	\$104,713.60
59000	\$0.00	\$12,667.20	\$12,667.20	\$12,667.20	\$12,667.20	\$12,667.20	\$12,667.20	\$0.00
59700	\$0.00	\$12,667.20	\$12,667.20	\$12,667.20	\$12,667.20	\$12,667.20	\$12,667.20	\$0.00
59701	\$0.00	\$12,667.20	\$12,667.20	\$12,667.20	\$12,667.20	\$12,667.20	\$12,667.20	\$0.00
Total	\$159,586,942.52	\$69,035,906.00	\$228,622,849.40	\$185,824,238.50	\$185,823,708.74	\$184,291,602.88	\$184,198,068.33	\$42,799,140.00