



Usr: elecbuga
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2024

Fecha y hora de Impresión | 07/feb./2024
10:51 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
110199 INGRESOS PARA ISN											
30000 SERVICIOS GENERALES	\$3,956,486.00	\$0.00	\$3,956,486.00	\$0.00	\$3,956,486.00	\$0.00	\$0.00	\$3,956,486.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$3,956,486.00	\$0.00	\$3,956,486.00	\$0.00	\$3,956,486.00	\$0.00	\$0.00	\$3,956,486.00	\$0.00	\$0.00	\$0.00
39800 Impuesto sobre nóminas y otros que se deriven de una re	\$3,956,486.00	\$0.00	\$3,956,486.00	\$0.00	\$3,956,486.00	\$0.00	\$0.00	\$3,956,486.00	\$0.00	\$0.00	\$0.00
39801 Impuesto sobre nóminas y otros que se deriven de una re	\$3,956,486.00	\$0.00	\$3,956,486.00	\$0.00	\$3,956,486.00	\$0.00	\$0.00	\$3,956,486.00	\$0.00	\$0.00	\$0.00
INGRESOS PARA ISN	\$3,956,486.00	\$0.00	\$3,956,486.00	\$0.00	\$3,956,486.00	\$0.00	\$0.00	\$3,956,486.00	\$0.00	\$0.00	\$0.00
114924 INGRESOS PARA UN FIN ESPECIFICO DE ORGANISMOS DESCENTRALIZADOS											
10000 SERVICIOS PERSONALES	\$0.00	\$89,934.51	\$89,934.51	\$89,934.51	\$0.00	\$89,934.51	\$0.00	\$0.00	\$89,934.51	\$89,934.51	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$89,934.51	\$89,934.51	\$89,934.51	\$0.00	\$89,934.51	\$0.00	\$0.00	\$89,934.51	\$89,934.51	\$0.00
15400 Prestaciones contractuales	\$0.00	\$85,934.51	\$85,934.51	\$85,934.51	\$0.00	\$85,934.51	\$0.00	\$0.00	\$85,934.51	\$85,934.51	\$0.00
15401 Prestaciones contractuales	\$0.00	\$85,934.51	\$85,934.51	\$85,934.51	\$0.00	\$85,934.51	\$0.00	\$0.00	\$85,934.51	\$85,934.51	\$0.00
15900 Otras prestaciones sociales y económicas	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
15901 Otras prestaciones sociales y económicas	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$6,047,131.20	\$1,530.00	\$6,048,661.20	\$225,140.54	\$5,823,520.66	\$223,065.74	\$2,074.80	\$5,825,595.46	\$223,065.74	\$153,170.74	\$69,895.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,142,110.76	\$1,100.00	\$3,143,210.76	\$4,979.45	\$3,138,231.31	\$2,904.65	\$2,074.80	\$3,140,306.11	\$2,904.65	\$2,904.65	\$0.00
21100 Materiales, útiles y equipos menores de oficina	\$1,142,333.00	\$1,100.00	\$1,143,433.00	\$2,904.65	\$1,140,528.35	\$2,904.65	\$0.00	\$1,140,528.35	\$2,904.65	\$2,904.65	\$0.00
21101 Materiales, útiles y equipos menores de oficina	\$1,142,333.00	\$1,100.00	\$1,143,433.00	\$2,904.65	\$1,140,528.35	\$2,904.65	\$0.00	\$1,140,528.35	\$2,904.65	\$2,904.65	\$0.00
21200 Materiales y útiles de impresión y reproducción	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$0.00	\$8,360.00	\$0.00	\$0.00	\$0.00
21201 Materiales y útiles de impresión y reproducción	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$0.00	\$8,360.00	\$0.00	\$0.00	\$0.00
21400 Materiales, útiles y equipos menores de tecnologías de la	\$28,840.00	\$0.00	\$28,840.00	\$0.00	\$28,840.00	\$0.00	\$0.00	\$28,840.00	\$0.00	\$0.00	\$0.00
21401 Materiales, útiles y equipos menores de tecnologías de la	\$28,840.00	\$0.00	\$28,840.00	\$0.00	\$28,840.00	\$0.00	\$0.00	\$28,840.00	\$0.00	\$0.00	\$0.00
21500 Material impreso e información digital	\$837,270.00	\$0.00	\$837,270.00	\$2,074.80	\$835,195.20	\$0.00	\$2,074.80	\$837,270.00	\$0.00	\$0.00	\$0.00
21501 Material impreso e información digital	\$837,270.00	\$0.00	\$837,270.00	\$2,074.80	\$835,195.20	\$0.00	\$2,074.80	\$837,270.00	\$0.00	\$0.00	\$0.00
21600 Material de limpieza	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
21601 Material de limpieza	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
21700 Materiales y útiles de enseñanza	\$885,307.76	\$0.00	\$885,307.76	\$0.00	\$885,307.76	\$0.00	\$0.00	\$885,307.76	\$0.00	\$0.00	\$0.00
21701 Materiales y útiles de enseñanza	\$885,307.76	\$0.00	\$885,307.76	\$0.00	\$885,307.76	\$0.00	\$0.00	\$885,307.76	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$956,503.00	\$0.00	\$956,503.00	\$90,451.09	\$866,051.91	\$90,451.09	\$0.00	\$866,051.91	\$90,451.09	\$20,556.09	\$69,895.00
22100 Productos alimenticios para personas	\$916,503.00	\$0.00	\$916,503.00	\$90,451.09	\$826,051.91	\$90,451.09	\$0.00	\$826,051.91	\$90,451.09	\$20,556.09	\$69,895.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
22101	Productos alimenticios para personas	\$916,503.00	\$0.00	\$916,503.00	\$90,451.09	\$826,051.91	\$90,451.09	\$0.00	\$826,051.91	\$90,451.09	\$20,556.09	\$69,895.00
22300	Utensilios para el servicio de alimentación	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
22301	Utensilios para el servicio de alimentación	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,139,129.84	\$0.00	\$1,139,129.84	\$102,917.55	\$1,036,212.29	\$102,917.55	\$0.00	\$1,036,212.29	\$102,917.55	\$102,917.55	\$0.00
24500	Material eléctrico y electrónico	\$103,830.00	\$0.00	\$103,830.00	\$48,771.97	\$55,058.03	\$48,771.97	\$0.00	\$55,058.03	\$48,771.97	\$48,771.97	\$0.00
24501	Material eléctrico y electrónico	\$103,830.00	\$0.00	\$103,830.00	\$48,771.97	\$55,058.03	\$48,771.97	\$0.00	\$55,058.03	\$48,771.97	\$48,771.97	\$0.00
24800	Materiales complementarios	\$74,670.00	\$0.00	\$74,670.00	\$0.00	\$74,670.00	\$0.00	\$0.00	\$74,670.00	\$0.00	\$0.00	\$0.00
24801	Materiales complementarios	\$74,670.00	\$0.00	\$74,670.00	\$0.00	\$74,670.00	\$0.00	\$0.00	\$74,670.00	\$0.00	\$0.00	\$0.00
24900	Otros materiales y artículos de construcción y reparación	\$960,629.84	\$0.00	\$960,629.84	\$54,145.58	\$906,484.26	\$54,145.58	\$0.00	\$906,484.26	\$54,145.58	\$54,145.58	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$960,629.84	\$0.00	\$960,629.84	\$54,145.58	\$906,484.26	\$54,145.58	\$0.00	\$906,484.26	\$54,145.58	\$54,145.58	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$270,800.00	\$430.00	\$271,230.00	\$26,792.45	\$244,437.55	\$26,792.45	\$0.00	\$244,437.55	\$26,792.45	\$26,792.45	\$0.00
26100	Combustibles, lubricantes y aditivos	\$270,800.00	\$430.00	\$271,230.00	\$26,792.45	\$244,437.55	\$26,792.45	\$0.00	\$244,437.55	\$26,792.45	\$26,792.45	\$0.00
26101	Combustibles, lubricantes y aditivos	\$270,800.00	\$430.00	\$271,230.00	\$26,792.45	\$244,437.55	\$26,792.45	\$0.00	\$244,437.55	\$26,792.45	\$26,792.45	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$408,959.00	\$0.00	\$408,959.00	\$0.00	\$408,959.00	\$0.00	\$0.00	\$408,959.00	\$0.00	\$0.00	\$0.00
27100	Vestuario y uniformes	\$337,959.00	\$0.00	\$337,959.00	\$0.00	\$337,959.00	\$0.00	\$0.00	\$337,959.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$337,959.00	\$0.00	\$337,959.00	\$0.00	\$337,959.00	\$0.00	\$0.00	\$337,959.00	\$0.00	\$0.00	\$0.00
27200	Prendas de seguridad y protección personal	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
27201	Prendas de seguridad y protección personal	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
27300	Artículos deportivos	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
27301	Artículos deportivos	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$129,628.60	\$0.00	\$129,628.60	\$0.00	\$129,628.60	\$0.00	\$0.00	\$129,628.60	\$0.00	\$0.00	\$0.00
29100	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29101	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29400	Refacciones y accesorios menores de equipo de cómput	\$105,098.60	\$0.00	\$105,098.60	\$0.00	\$105,098.60	\$0.00	\$0.00	\$105,098.60	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios menores de equipo de cómput	\$105,098.60	\$0.00	\$105,098.60	\$0.00	\$105,098.60	\$0.00	\$0.00	\$105,098.60	\$0.00	\$0.00	\$0.00
29900	Refacciones y accesorios menores otros bienes muebles	\$4,530.00	\$0.00	\$4,530.00	\$0.00	\$4,530.00	\$0.00	\$0.00	\$4,530.00	\$0.00	\$0.00	\$0.00
29901	Refacciones y accesorios menores otros bienes muebles	\$4,530.00	\$0.00	\$4,530.00	\$0.00	\$4,530.00	\$0.00	\$0.00	\$4,530.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$29,983,851.80	-\$91,464.51	\$29,892,387.29	\$593,857.77	\$29,298,529.52	\$593,857.77	\$0.00	\$29,298,529.52	\$593,857.77	\$593,857.77	\$0.00
31000	SERVICIOS BÁSICOS	\$1,398,852.56	\$51,717.60	\$1,450,570.16	\$195,560.85	\$1,255,009.31	\$195,560.85	\$0.00	\$1,255,009.31	\$195,560.85	\$195,560.85	\$0.00
31200	Gas	\$264,172.68	\$1,749.60	\$265,922.28	\$142,805.14	\$123,117.14	\$142,805.14	\$0.00	\$123,117.14	\$142,805.14	\$142,805.14	\$0.00
31201	Gas	\$264,172.68	\$1,749.60	\$265,922.28	\$142,805.14	\$123,117.14	\$142,805.14	\$0.00	\$123,117.14	\$142,805.14	\$142,805.14	\$0.00



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Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
31300	Agua	\$0.00	\$43,980.00	\$43,980.00	\$2,895.00	\$41,085.00	\$2,895.00	\$0.00	\$41,085.00	\$2,895.00	\$2,895.00	\$0.00
31301	Agua	\$0.00	\$43,980.00	\$43,980.00	\$2,895.00	\$41,085.00	\$2,895.00	\$0.00	\$41,085.00	\$2,895.00	\$2,895.00	\$0.00
31400	Telefonia tradicional	\$180,500.00	\$5,988.00	\$186,488.00	\$10,188.71	\$176,299.29	\$10,188.71	\$0.00	\$176,299.29	\$10,188.71	\$10,188.71	\$0.00
31401	Telefonia tradicional	\$180,500.00	\$5,988.00	\$186,488.00	\$10,188.71	\$176,299.29	\$10,188.71	\$0.00	\$176,299.29	\$10,188.71	\$10,188.71	\$0.00
31700	Servicios de acceso de Internet, redes y procesamiento d	\$935,699.88	\$0.00	\$935,699.88	\$39,672.00	\$896,027.88	\$39,672.00	\$0.00	\$896,027.88	\$39,672.00	\$39,672.00	\$0.00
31701	Servicios de acceso de Internet, redes y procesamiento d	\$935,699.88	\$0.00	\$935,699.88	\$39,672.00	\$896,027.88	\$39,672.00	\$0.00	\$896,027.88	\$39,672.00	\$39,672.00	\$0.00
31800	Servicios postales y telegráficos	\$18,480.00	\$0.00	\$18,480.00	\$0.00	\$18,480.00	\$0.00	\$0.00	\$18,480.00	\$0.00	\$0.00	\$0.00
31801	Servicios postales y telegráficos	\$18,480.00	\$0.00	\$18,480.00	\$0.00	\$18,480.00	\$0.00	\$0.00	\$18,480.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$9,847,644.51	-\$277,132.07	\$9,570,512.44	\$0.00	\$9,570,512.44	\$0.00	\$0.00	\$9,570,512.44	\$0.00	\$0.00	\$0.00
32200	Arrendamiento de edificios	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
32201	Arrendamiento de edificios	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
32300	Arrendamiento de mobiliario y equipo de administración, i	\$198,921.90	\$0.00	\$198,921.90	\$0.00	\$198,921.90	\$0.00	\$0.00	\$198,921.90	\$0.00	\$0.00	\$0.00
32301	Arrendamiento de mobiliario y equipo de administración, i	\$198,921.90	\$0.00	\$198,921.90	\$0.00	\$198,921.90	\$0.00	\$0.00	\$198,921.90	\$0.00	\$0.00	\$0.00
32500	Arrendamiento de equipo de transporte	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00
32501	Arrendamiento de equipo de transporte	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00
32600	Arrendamiento de maquinaria, otros equipos y herramient	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$0.00
32601	Arrendamiento de maquinaria, otros equipos y herramient	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$0.00
32700	Arrendamiento de activos intangibles	\$9,324,422.61	-\$277,132.07	\$9,047,290.54	\$0.00	\$9,047,290.54	\$0.00	\$0.00	\$9,047,290.54	\$0.00	\$0.00	\$0.00
32701	Arrendamiento de activos intangibles	\$9,324,422.61	-\$277,132.07	\$9,047,290.54	\$0.00	\$9,047,290.54	\$0.00	\$0.00	\$9,047,290.54	\$0.00	\$0.00	\$0.00
32900	Otros arrendamientos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
32901	Otros arrendamientos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$7,458,790.33	\$125,607.96	\$7,584,398.29	\$303,413.55	\$7,280,984.74	\$303,413.55	\$0.00	\$7,280,984.74	\$303,413.55	\$303,413.55	\$0.00
33100	Servicios legales, de contabilidad, auditoría y relacionado	\$706,610.77	\$0.00	\$706,610.77	\$48,720.00	\$657,890.77	\$48,720.00	\$0.00	\$657,890.77	\$48,720.00	\$48,720.00	\$0.00
33101	Servicios legales, de contabilidad, auditoría y relacionado	\$706,610.77	\$0.00	\$706,610.77	\$48,720.00	\$657,890.77	\$48,720.00	\$0.00	\$657,890.77	\$48,720.00	\$48,720.00	\$0.00
33300	Servicios de consultoría administrativa, procesos, técnica	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00
33301	Servicios de consultoría administrativa, procesos, técnica	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00
33400	Servicios de capacitación	\$1,460,600.00	\$0.00	\$1,460,600.00	\$0.00	\$1,460,600.00	\$0.00	\$0.00	\$1,460,600.00	\$0.00	\$0.00	\$0.00
33401	Servicios de capacitación	\$1,460,600.00	\$0.00	\$1,460,600.00	\$0.00	\$1,460,600.00	\$0.00	\$0.00	\$1,460,600.00	\$0.00	\$0.00	\$0.00
33800	Servicios de vigilancia	\$1,206,017.77	\$0.00	\$1,206,017.77	\$0.00	\$1,206,017.77	\$0.00	\$0.00	\$1,206,017.77	\$0.00	\$0.00	\$0.00
33801	Servicios de vigilancia	\$1,206,017.77	\$0.00	\$1,206,017.77	\$0.00	\$1,206,017.77	\$0.00	\$0.00	\$1,206,017.77	\$0.00	\$0.00	\$0.00
33900	Servicios profesionales, científicos y técnicos integrales	\$4,075,761.79	\$125,607.96	\$4,201,369.75	\$254,693.55	\$3,946,676.20	\$254,693.55	\$0.00	\$3,946,676.20	\$254,693.55	\$254,693.55	\$0.00



Usu: tleclhuga
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2024

Fecha y hora de Impresión | 07/feb./2024
10:51 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33901	Servicios profesionales, científicos y técnicos integrales	\$4,075,761.79	\$125,607.96	\$4,201,369.75	\$254,693.55	\$3,946,676.20	\$254,693.55	\$0.00	\$3,946,676.20	\$254,693.55	\$254,693.55	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$746,019.76	\$0.00	\$746,019.76	\$25,380.39	\$720,639.37	\$25,380.39	\$0.00	\$720,639.37	\$25,380.39	\$25,380.39	\$0.00
34100	Servicios financieros y bancarios	\$273,190.72	\$0.00	\$273,190.72	\$21,041.69	\$252,149.03	\$21,041.69	\$0.00	\$252,149.03	\$21,041.69	\$21,041.69	\$0.00
34101	Servicios financieros y bancarios	\$273,190.72	\$0.00	\$273,190.72	\$21,041.69	\$252,149.03	\$21,041.69	\$0.00	\$252,149.03	\$21,041.69	\$21,041.69	\$0.00
34500	Seguro de bienes patrimoniales	\$472,829.04	\$0.00	\$472,829.04	\$4,338.70	\$468,490.34	\$4,338.70	\$0.00	\$468,490.34	\$4,338.70	\$4,338.70	\$0.00
34501	Seguro de bienes patrimoniales	\$472,829.04	\$0.00	\$472,829.04	\$4,338.70	\$468,490.34	\$4,338.70	\$0.00	\$468,490.34	\$4,338.70	\$4,338.70	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,314,200.64	\$4,060.00	\$4,318,260.64	\$5,560.00	\$4,312,700.64	\$5,560.00	\$0.00	\$4,312,700.64	\$5,560.00	\$5,560.00	\$0.00
35300	Instalación, reparación y mantenimiento de equipo de cóm	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
35301	Instalación, reparación y mantenimiento de equipo de cóm	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
35500	Reparación y mantenimiento de equipo de transporte	\$167,000.00	\$0.00	\$167,000.00	\$1,500.00	\$165,500.00	\$1,500.00	\$0.00	\$165,500.00	\$1,500.00	\$1,500.00	\$0.00
35501	Reparación y mantenimiento de equipo de transporte	\$167,000.00	\$0.00	\$167,000.00	\$1,500.00	\$165,500.00	\$1,500.00	\$0.00	\$165,500.00	\$1,500.00	\$1,500.00	\$0.00
35700	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
35701	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
35800	Servicios de limpieza y manejo de desechos	\$3,543,195.96	\$0.00	\$3,543,195.96	\$0.00	\$3,543,195.96	\$0.00	\$0.00	\$3,543,195.96	\$0.00	\$0.00	\$0.00
35801	Servicios de limpieza y manejo de desechos	\$3,543,195.96	\$0.00	\$3,543,195.96	\$0.00	\$3,543,195.96	\$0.00	\$0.00	\$3,543,195.96	\$0.00	\$0.00	\$0.00
35900	Servicios de jardinería y fumigación	\$602,404.68	\$0.00	\$602,404.68	\$0.00	\$602,404.68	\$0.00	\$0.00	\$602,404.68	\$0.00	\$0.00	\$0.00
35901	Servicios de jardinería y fumigación	\$602,404.68	\$0.00	\$602,404.68	\$0.00	\$602,404.68	\$0.00	\$0.00	\$602,404.68	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$570,680.00	\$0.00	\$570,680.00	\$30,160.00	\$540,520.00	\$30,160.00	\$0.00	\$540,520.00	\$30,160.00	\$30,160.00	\$0.00
36100	Difusión por radio, televisión y otros medios de mensajes	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
36101	Difusión por radio, televisión y otros medios de mensajes	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
36200	Difusión por radio, televisión y otros medios de mensajes	\$553,680.00	\$0.00	\$553,680.00	\$30,160.00	\$523,520.00	\$30,160.00	\$0.00	\$523,520.00	\$30,160.00	\$30,160.00	\$0.00
36201	Difusión por radio, televisión y otros medios de mensajes	\$553,680.00	\$0.00	\$553,680.00	\$30,160.00	\$523,520.00	\$30,160.00	\$0.00	\$523,520.00	\$30,160.00	\$30,160.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,036,114.00	\$570.00	\$4,036,684.00	\$30,070.98	\$4,006,613.02	\$30,070.98	\$0.00	\$4,006,613.02	\$30,070.98	\$30,070.98	\$0.00
37100	Pasajes aéreos	\$1,650,440.00	\$0.00	\$1,650,440.00	\$22,866.00	\$1,627,574.00	\$22,866.00	\$0.00	\$1,627,574.00	\$22,866.00	\$22,866.00	\$0.00
37101	Pasajes aéreos	\$1,650,440.00	\$0.00	\$1,650,440.00	\$22,866.00	\$1,627,574.00	\$22,866.00	\$0.00	\$1,627,574.00	\$22,866.00	\$22,866.00	\$0.00
37200	Pasajes terrestres	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
37500	Viáticos en el país	\$2,313,434.00	\$0.00	\$2,313,434.00	\$6,249.98	\$2,307,184.02	\$6,249.98	\$0.00	\$2,307,184.02	\$6,249.98	\$6,249.98	\$0.00
37501	Viáticos en el país	\$2,313,434.00	\$0.00	\$2,313,434.00	\$6,249.98	\$2,307,184.02	\$6,249.98	\$0.00	\$2,307,184.02	\$6,249.98	\$6,249.98	\$0.00
37900	Otros servicios de traslado y hospedaje	\$10,240.00	\$570.00	\$10,810.00	\$955.00	\$9,855.00	\$955.00	\$0.00	\$9,855.00	\$955.00	\$955.00	\$0.00
37901	Otros servicios de traslado y hospedaje	\$10,240.00	\$570.00	\$10,810.00	\$955.00	\$9,855.00	\$955.00	\$0.00	\$9,855.00	\$955.00	\$955.00	\$0.00



Usr: elechuga
Rep: rptEstadoPresupuestoEgresos_FF

**Universidad Tecnológica de Chihuahua
Chihuahua**

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38000	SERVICIOS OFICIALES	\$1,603,550.00	\$0.00	\$1,603,550.00	\$0.00	\$1,603,550.00	\$0.00	\$0.00	\$1,603,550.00	\$0.00	\$0.00	\$0.00
38200	Gastos de orden social y cultural	\$715,550.00	\$0.00	\$715,550.00	\$0.00	\$715,550.00	\$0.00	\$0.00	\$715,550.00	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social y cultural	\$715,550.00	\$0.00	\$715,550.00	\$0.00	\$715,550.00	\$0.00	\$0.00	\$715,550.00	\$0.00	\$0.00	\$0.00
38300	Congresos y convenciones	\$888,000.00	\$0.00	\$888,000.00	\$0.00	\$888,000.00	\$0.00	\$0.00	\$888,000.00	\$0.00	\$0.00	\$0.00
38301	Congresos y convenciones	\$888,000.00	\$0.00	\$888,000.00	\$0.00	\$888,000.00	\$0.00	\$0.00	\$888,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$8,000.00	\$3,712.00	\$11,712.00	\$3,712.00	\$8,000.00	\$3,712.00	\$0.00	\$8,000.00	\$3,712.00	\$3,712.00	\$0.00
39200	Impuestos y derechos	\$8,000.00	\$3,712.00	\$11,712.00	\$3,712.00	\$8,000.00	\$3,712.00	\$0.00	\$8,000.00	\$3,712.00	\$3,712.00	\$0.00
39201	Impuestos y derechos	\$8,000.00	\$3,712.00	\$11,712.00	\$3,712.00	\$8,000.00	\$3,712.00	\$0.00	\$8,000.00	\$3,712.00	\$3,712.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,660,000.00	\$0.00	\$2,660,000.00	\$38,390.00	\$2,621,610.00	\$38,390.00	\$0.00	\$2,621,610.00	\$38,390.00	\$38,390.00	\$0.00
44000	AYUDAS SOCIALES	\$2,660,000.00	\$0.00	\$2,660,000.00	\$38,390.00	\$2,621,610.00	\$38,390.00	\$0.00	\$2,621,610.00	\$38,390.00	\$38,390.00	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$2,170,000.00	\$0.00	\$2,170,000.00	\$15,990.00	\$2,154,010.00	\$15,990.00	\$0.00	\$2,154,010.00	\$15,990.00	\$15,990.00	\$0.00
44201	Becas y otras ayudas para programas de capacitación	\$2,170,000.00	\$0.00	\$2,170,000.00	\$15,990.00	\$2,154,010.00	\$15,990.00	\$0.00	\$2,154,010.00	\$15,990.00	\$15,990.00	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$490,000.00	\$0.00	\$490,000.00	\$22,400.00	\$467,600.00	\$22,400.00	\$0.00	\$467,600.00	\$22,400.00	\$22,400.00	\$0.00
44501	Ayudas sociales a instituciones sin fines de lucro	\$490,000.00	\$0.00	\$490,000.00	\$22,400.00	\$467,600.00	\$22,400.00	\$0.00	\$467,600.00	\$22,400.00	\$22,400.00	\$0.00
INGRESOS PARA UN FIN ESPECIFIC		\$38,690,983.00	\$0.00	\$38,690,983.00	\$947,322.82	\$37,743,660.18	\$945,248.02	\$2,074.80	\$37,745,734.98	\$945,248.02	\$875,353.02	\$69,895.00
118824 INGRESOS PARA UN FIN ESPECIFICO 2024												
10000	SERVICIOS PERSONALES	\$11,820,226.00	\$0.00	\$11,820,226.00	\$0.00	\$11,820,226.00	\$0.00	\$0.00	\$11,820,226.00	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,820,226.00	\$0.00	\$11,820,226.00	\$0.00	\$11,820,226.00	\$0.00	\$0.00	\$11,820,226.00	\$0.00	\$0.00	\$0.00
11300	Sueldos base al personal permanente	\$11,820,226.00	\$0.00	\$11,820,226.00	\$0.00	\$11,820,226.00	\$0.00	\$0.00	\$11,820,226.00	\$0.00	\$0.00	\$0.00
11301	Sueldos base al personal permanente	\$11,820,226.00	\$0.00	\$11,820,226.00	\$0.00	\$11,820,226.00	\$0.00	\$0.00	\$11,820,226.00	\$0.00	\$0.00	\$0.00
INGRESOS PARA UN FIN ESPECIFIC		\$11,820,226.00	\$0.00	\$11,820,226.00	\$0.00	\$11,820,226.00	\$0.00	\$0.00	\$11,820,226.00	\$0.00	\$0.00	\$0.00
119024 Contraparte Estatal a Reasignaciones de Recursos Federales Ordinarias Secretaria de Educación Pública												
10000	SERVICIOS PERSONALES	\$54,885,331.69	\$0.00	\$54,885,331.69	\$9,940,178.64	\$44,945,153.05	\$9,940,178.64	\$0.00	\$44,945,153.05	\$7,629,415.13	\$7,629,415.13	\$2,310,763.51
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$45,997,483.57	-\$9,773,534.57	\$36,223,949.00	\$6,622,100.35	\$29,601,848.65	\$6,622,100.35	\$0.00	\$29,601,848.65	\$6,622,100.35	\$6,622,100.35	\$0.00
11300	Sueldos base al personal permanente	\$45,997,483.57	-\$9,773,534.57	\$36,223,949.00	\$6,622,100.35	\$29,601,848.65	\$6,622,100.35	\$0.00	\$29,601,848.65	\$6,622,100.35	\$6,622,100.35	\$0.00
11301	Sueldos base al personal permanente	\$45,997,483.57	-\$9,773,534.57	\$36,223,949.00	\$6,622,100.35	\$29,601,848.65	\$6,622,100.35	\$0.00	\$29,601,848.65	\$6,622,100.35	\$6,622,100.35	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$716,235.15	\$716,235.15	\$104,814.90	\$611,420.25	\$104,814.90	\$0.00	\$611,420.25	\$104,814.90	\$104,814.90	\$0.00
12100	Honorarios asimilables a salarios	\$0.00	\$716,235.15	\$716,235.15	\$104,814.90	\$611,420.25	\$104,814.90	\$0.00	\$611,420.25	\$104,814.90	\$104,814.90	\$0.00
12101	Honorarios asimilables a salarios	\$0.00	\$716,235.15	\$716,235.15	\$104,814.90	\$611,420.25	\$104,814.90	\$0.00	\$611,420.25	\$104,814.90	\$104,814.90	\$0.00



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Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,171,579.63	\$4,614,752.66	\$6,786,332.29	\$1,350,128.48	\$5,436,203.81	\$1,350,128.48	\$0.00	\$5,436,203.81	\$1,607.12	\$1,607.12	\$1,348,521.36
13200	Primas de vacaciones, dominical y gratificación de fin de año	\$2,171,579.63	\$4,614,752.66	\$6,786,332.29	\$1,350,128.48	\$5,436,203.81	\$1,350,128.48	\$0.00	\$5,436,203.81	\$1,607.12	\$1,607.12	\$1,348,521.36
13201	Gratificación de fin de año	\$1,785,711.68	\$2,629,257.79	\$4,414,969.47	\$736,476.69	\$3,678,492.78	\$736,476.69	\$0.00	\$3,678,492.78	\$845.85	\$845.85	\$736,630.84
13202	PRIMA VACACIONAL	\$385,867.95	\$1,985,494.87	\$2,371,362.82	\$613,651.79	\$1,757,711.03	\$613,651.79	\$0.00	\$1,757,711.03	\$761.27	\$761.27	\$612,890.52
14000	SEGURIDAD SOCIAL	\$2,088,238.23	\$5,604,954.62	\$7,693,192.85	\$1,269,945.78	\$6,423,247.07	\$1,269,945.78	\$0.00	\$6,423,247.07	\$307,703.63	\$307,703.63	\$962,242.15
14100	Aportaciones de seguridad social	\$1,390,763.84	\$3,644,360.57	\$5,035,124.41	\$828,664.05	\$4,206,460.36	\$828,664.05	\$0.00	\$4,206,460.36	\$307,703.63	\$307,703.63	\$520,960.42
14101	Aportaciones de seguridad social	\$0.00	\$5,035,124.41	\$5,035,124.41	\$828,664.05	\$4,206,460.36	\$828,664.05	\$0.00	\$4,206,460.36	\$307,703.63	\$307,703.63	\$520,960.42
14104	APORTACIONES AL ISSSTE	\$1,390,763.84	-\$1,390,763.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14200	Aportaciones a fondos de vivienda	\$697,474.39	\$1,201,145.91	\$1,898,620.30	\$315,201.24	\$1,583,419.06	\$315,201.24	\$0.00	\$1,583,419.06	\$0.00	\$0.00	\$315,201.24
14201	Aportaciones a fondos de vivienda	\$697,474.39	\$1,201,145.91	\$1,898,620.30	\$315,201.24	\$1,583,419.06	\$315,201.24	\$0.00	\$1,583,419.06	\$0.00	\$0.00	\$315,201.24
14300	Aportaciones al sistema para el retiro	\$0.00	\$759,448.14	\$759,448.14	\$126,080.49	\$633,367.65	\$126,080.49	\$0.00	\$633,367.65	\$0.00	\$0.00	\$126,080.49
14301	Aportaciones al sistema para el retiro	\$0.00	\$759,448.14	\$759,448.14	\$126,080.49	\$633,367.65	\$126,080.49	\$0.00	\$633,367.65	\$0.00	\$0.00	\$126,080.49
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,490,044.88	-\$1,024,422.48	\$3,465,622.40	\$593,189.13	\$2,872,433.27	\$593,189.13	\$0.00	\$2,872,433.27	\$593,189.13	\$593,189.13	\$0.00
15400	Prestaciones contractuales	\$3,077,339.69	\$388,282.71	\$3,465,622.40	\$593,189.13	\$2,872,433.27	\$593,189.13	\$0.00	\$2,872,433.27	\$593,189.13	\$593,189.13	\$0.00
15401	Prestaciones contractuales	\$107,990.32	\$3,357,632.08	\$3,465,622.40	\$593,189.13	\$2,872,433.27	\$593,189.13	\$0.00	\$2,872,433.27	\$593,189.13	\$593,189.13	\$0.00
15402	BONO DE GUARDERIA	\$362,847.46	-\$362,847.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15407	DESPENSA	\$2,605,422.00	-\$2,605,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15408	GASTOS FUNERARIOS	\$1,079.91	-\$1,079.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15500	Apoyos a la capacitación de los servidores públicos	\$1,383,256.23	-\$1,383,256.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15505	ELABORACION Y CONCLUSION DE TESIS	\$49,348.28	-\$49,348.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15506	MATERIAL DIDACTICO	\$1,333,907.95	-\$1,333,907.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15900	Otras prestaciones sociales y económicas	\$29,448.96	-\$29,448.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15901	Otras prestaciones sociales y económicas	\$1,889.83	-\$1,889.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15911	CANASTILLA MATERNIDAD	\$16,760.10	-\$16,760.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15924	ACTIVIDADES CULTURALES Y DEPORTIVAS	\$10,799.03	-\$10,799.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$137,985.38	-\$137,985.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17100	Estímulos	\$137,985.38	-\$137,985.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17146	OTROS ESTIMULOS	\$137,985.38	-\$137,985.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$2,488,615.31	\$0.00	\$2,488,615.31	\$0.00	\$2,488,615.31	\$0.00	\$0.00	\$2,488,615.31	\$0.00	\$0.00	\$0.00
31000	SERVICIOS BÁSICOS	\$1,380,000.00	\$0.00	\$1,380,000.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$0.00
31100	Energía eléctrica	\$1,380,000.00	\$0.00	\$1,380,000.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$0.00



Usu: elecchuga
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2024

Fecha y hora de Impresión | 07/feb./2024
10:51 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31101	Energía eléctrica	\$1,380,000.00	\$0.00	\$1,380,000.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$1,108,615.31	\$0.00	\$1,108,615.31	\$0.00	\$1,108,615.31	\$0.00	\$0.00	\$1,108,615.31	\$0.00	\$0.00	\$0.00
32700	Arrendamiento de activos intangibles	\$1,108,615.31	\$0.00	\$1,108,615.31	\$0.00	\$1,108,615.31	\$0.00	\$0.00	\$1,108,615.31	\$0.00	\$0.00	\$0.00
32701	Arrendamiento de activos intangibles	\$1,108,615.31	\$0.00	\$1,108,615.31	\$0.00	\$1,108,615.31	\$0.00	\$0.00	\$1,108,615.31	\$0.00	\$0.00	\$0.00
Contraparte Estatal a Reasignaciones		\$57,373,947.00	\$0.00	\$57,373,947.00	\$9,940,178.64	\$47,433,768.36	\$9,940,178.64	\$0.00	\$47,433,768.36	\$7,628,415.13	\$7,628,415.13	\$2,310,763.51
149823 Ingresos Propios de Entidades Paraestatales												
10000	SERVICIOS PERSONALES	\$0.00	\$1,316,424.02	\$1,316,424.02	\$908,279.32	\$408,144.70	\$908,279.32	\$0.00	\$408,144.70	\$908,279.32	\$908,279.32	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,316,424.02	\$1,316,424.02	\$908,279.32	\$408,144.70	\$908,279.32	\$0.00	\$408,144.70	\$908,279.32	\$908,279.32	\$0.00
15400	Prestaciones contractuales	\$0.00	\$1,316,424.02	\$1,316,424.02	\$908,279.32	\$408,144.70	\$908,279.32	\$0.00	\$408,144.70	\$908,279.32	\$908,279.32	\$0.00
15401	Prestaciones contractuales	\$0.00	\$1,316,424.02	\$1,316,424.02	\$908,279.32	\$408,144.70	\$908,279.32	\$0.00	\$408,144.70	\$908,279.32	\$908,279.32	\$0.00
20000	MATERIALES Y SUMINISTROS	\$0.00	\$6,436,290.06	\$6,436,290.06	\$0.00	\$6,436,290.06	\$0.00	\$0.00	\$6,436,290.06	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$6,436,290.06	\$6,436,290.06	\$0.00	\$6,436,290.06	\$0.00	\$0.00	\$6,436,290.06	\$0.00	\$0.00	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,436,290.06	\$6,436,290.06	\$0.00	\$6,436,290.06	\$0.00	\$0.00	\$6,436,290.06	\$0.00	\$0.00	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,436,290.06	\$6,436,290.06	\$0.00	\$6,436,290.06	\$0.00	\$0.00	\$6,436,290.06	\$0.00	\$0.00	\$0.00
Ingresos Propios de Entidades Paraes		\$0.00	\$7,752,714.08	\$7,752,714.08	\$908,279.32	\$6,844,434.76	\$908,279.32	\$0.00	\$6,844,434.76	\$908,279.32	\$908,279.32	\$0.00
179524 RECURSOS DEL SECTOR PRIVADO QUE NO SEAN PARA UN PROGRAMA ESTATAL ESTABLECIDO												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$354,599.47	\$354,599.47	\$238,682.80	\$115,916.67	\$238,682.80	\$0.00	\$115,916.67	\$238,682.80	\$238,682.80	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$354,599.47	\$354,599.47	\$238,682.80	\$115,916.67	\$238,682.80	\$0.00	\$115,916.67	\$238,682.80	\$238,682.80	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$0.00	\$354,599.47	\$354,599.47	\$238,682.80	\$115,916.67	\$238,682.80	\$0.00	\$115,916.67	\$238,682.80	\$238,682.80	\$0.00
44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESI	\$0.00	\$354,599.47	\$354,599.47	\$238,682.80	\$115,916.67	\$238,682.80	\$0.00	\$115,916.67	\$238,682.80	\$238,682.80	\$0.00
RECURSOS DEL SECTOR PRIVADO Q		\$0.00	\$354,599.47	\$354,599.47	\$238,682.80	\$115,916.67	\$238,682.80	\$0.00	\$115,916.67	\$238,682.80	\$238,682.80	\$0.00
253123 FONDO DE APORTACIONES MULTIPLES INFRAESTRUCTURA EDUCACION SUPERIOR FAM-2023												
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$1,272,834.69	\$1,272,834.69	\$0.00	\$1,272,834.69	\$0.00	\$0.00	\$1,272,834.69	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$1,272,834.69	\$1,272,834.69	\$0.00	\$1,272,834.69	\$0.00	\$0.00	\$1,272,834.69	\$0.00	\$0.00	\$0.00
56600	Equipos de generación eléctrica, aparatos y accesorios ei	\$0.00	\$22,584.69	\$22,584.69	\$0.00	\$22,584.69	\$0.00	\$0.00	\$22,584.69	\$0.00	\$0.00	\$0.00
56601	Equipos de generación eléctrica, aparatos y accesorios ei	\$0.00	\$22,584.69	\$22,584.69	\$0.00	\$22,584.69	\$0.00	\$0.00	\$22,584.69	\$0.00	\$0.00	\$0.00
56900	Otros equipos	\$0.00	\$1,250,250.00	\$1,250,250.00	\$0.00	\$1,250,250.00	\$0.00	\$0.00	\$1,250,250.00	\$0.00	\$0.00	\$0.00
56901	Otros equipos	\$0.00	\$1,250,250.00	\$1,250,250.00	\$0.00	\$1,250,250.00	\$0.00	\$0.00	\$1,250,250.00	\$0.00	\$0.00	\$0.00



Usr: electuga
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2024

Fecha y hora de Impresión | 07/feb./2024
10:51 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FONDO DE APORTACIONES MULTIPL		\$0.00	\$1,272,834.69	\$1,272,834.69	\$0.00	\$1,272,834.69	\$0.00	\$0.00	\$1,272,834.69	\$0.00	\$0.00	\$0.00
259024 Reasignaciones de Recursos Federales Ordinarios Secretaria de Educación Pública												
10000	SERVICIOS PERSONALES	\$61,511,874.27	\$0.00	\$61,511,874.27	\$0.00	\$61,511,874.27	\$0.00	\$0.00	\$61,511,874.27	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$46,654,819.91	-\$5,887,034.51	\$40,767,785.40	\$0.00	\$40,767,785.40	\$0.00	\$0.00	\$40,767,785.40	\$0.00	\$0.00	\$0.00
11300	Sueldos base al personal permanente	\$46,654,819.91	-\$5,887,034.51	\$40,767,785.40	\$0.00	\$40,767,785.40	\$0.00	\$0.00	\$40,767,785.40	\$0.00	\$0.00	\$0.00
11301	Sueldos base al personal permanente	\$46,654,819.91	-\$5,887,034.51	\$40,767,785.40	\$0.00	\$40,767,785.40	\$0.00	\$0.00	\$40,767,785.40	\$0.00	\$0.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$716,235.15	\$716,235.15	\$0.00	\$716,235.15	\$0.00	\$0.00	\$716,235.15	\$0.00	\$0.00	\$0.00
12100	Honorarios asimilables a salarios	\$0.00	\$716,235.15	\$716,235.15	\$0.00	\$716,235.15	\$0.00	\$0.00	\$716,235.15	\$0.00	\$0.00	\$0.00
12101	Honorarios asimilables a salarios	\$0.00	\$716,235.15	\$716,235.15	\$0.00	\$716,235.15	\$0.00	\$0.00	\$716,235.15	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,971,238.55	\$2,608,985.73	\$7,580,224.28	\$0.00	\$7,580,224.28	\$0.00	\$0.00	\$7,580,224.28	\$0.00	\$0.00	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de .	\$4,971,238.55	\$2,608,985.73	\$7,580,224.28	\$0.00	\$7,580,224.28	\$0.00	\$0.00	\$7,580,224.28	\$0.00	\$0.00	\$0.00
13201	Gratificación de fin de año	\$4,422,038.07	\$510,919.47	\$4,932,957.54	\$0.00	\$4,932,957.54	\$0.00	\$0.00	\$4,932,957.54	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$549,200.48	\$2,098,066.26	\$2,647,266.74	\$0.00	\$2,647,266.74	\$0.00	\$0.00	\$2,647,266.74	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$5,396,387.93	\$3,185,348.71	\$8,581,736.64	\$0.00	\$8,581,736.64	\$0.00	\$0.00	\$8,581,736.64	\$0.00	\$0.00	\$0.00
14100	Aportaciones de seguridad social	\$3,593,987.62	\$2,022,680.57	\$5,616,668.19	\$0.00	\$5,616,668.19	\$0.00	\$0.00	\$5,616,668.19	\$0.00	\$0.00	\$0.00
14101	Aportaciones de seguridad social	\$0.00	\$5,616,668.19	\$5,616,668.19	\$0.00	\$5,616,668.19	\$0.00	\$0.00	\$5,616,668.19	\$0.00	\$0.00	\$0.00
14104	APORTACIONES AL ISSSTE	\$3,593,987.62	-\$3,593,987.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14200	Aportaciones a fondos de vivienda	\$1,802,400.31	\$315,505.73	\$2,117,906.04	\$0.00	\$2,117,906.04	\$0.00	\$0.00	\$2,117,906.04	\$0.00	\$0.00	\$0.00
14201	Aportaciones a fondos de vivienda	\$1,802,400.31	\$315,505.73	\$2,117,906.04	\$0.00	\$2,117,906.04	\$0.00	\$0.00	\$2,117,906.04	\$0.00	\$0.00	\$0.00
14300	Aportaciones al sistema para el retiro	\$0.00	\$847,162.41	\$847,162.41	\$0.00	\$847,162.41	\$0.00	\$0.00	\$847,162.41	\$0.00	\$0.00	\$0.00
14301	Aportaciones al sistema para el retiro	\$0.00	\$847,162.41	\$847,162.41	\$0.00	\$847,162.41	\$0.00	\$0.00	\$847,162.41	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,371,861.86	-\$505,969.06	\$3,865,892.80	\$0.00	\$3,865,892.80	\$0.00	\$0.00	\$3,865,892.80	\$0.00	\$0.00	\$0.00
15400	Prestaciones contractuales	\$2,906,633.94	\$959,258.86	\$3,865,892.80	\$0.00	\$3,865,892.80	\$0.00	\$0.00	\$3,865,892.80	\$0.00	\$0.00	\$0.00
15401	Prestaciones contractuales	\$92,009.68	\$3,773,883.12	\$3,865,892.80	\$0.00	\$3,865,892.80	\$0.00	\$0.00	\$3,865,892.80	\$0.00	\$0.00	\$0.00
15402	BONO DE GUARDERIA	\$309,152.55	-\$309,152.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15407	DESPENSA	\$2,504,551.62	-\$2,504,551.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15408	GASTOS FUNERARIOS	\$920.09	-\$920.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15500	Apoyos a la capacitación de los servidores públicos	\$1,440,136.88	-\$1,440,136.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15505	ELABORACION Y CONCLUSION DE TESIS	\$3,401.60	-\$3,401.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15506	MATERIAL DIDACTICO	\$1,436,735.28	-\$1,436,735.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ucr: elecbuga
Rep: rptEstadoPresupuestoEgresos_FF

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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2024

Fecha y hora de Impresión | 07/feb./2024 10:51 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15900	Otras prestaciones sociales y económicas	\$25,091.04	-\$25,091.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15901	Otras prestaciones sociales y económicas	\$1,610.17	-\$1,610.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15911	CANASTILLA MATERNIDAD	\$14,279.90	-\$14,279.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15924	ACTIVIDADES CULTURALES Y DEPORTIVAS	\$9,200.97	-\$9,200.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$117,566.02	-\$117,566.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17100	Estímulos	\$117,566.02	-\$117,566.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17146	OTROS ESTIMULOS	\$117,566.02	-\$117,566.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$2,488,614.73	\$0.00	\$2,488,614.73	\$0.00	\$2,488,614.73	\$0.00	\$0.00	\$2,488,614.73	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,488,614.73	\$0.00	\$2,488,614.73	\$0.00	\$2,488,614.73	\$0.00	\$0.00	\$2,488,614.73	\$0.00	\$0.00	\$0.00
33800	Servicios de vigilancia	\$2,488,614.73	\$0.00	\$2,488,614.73	\$0.00	\$2,488,614.73	\$0.00	\$0.00	\$2,488,614.73	\$0.00	\$0.00	\$0.00
33801	Servicios de vigilancia	\$2,488,614.73	\$0.00	\$2,488,614.73	\$0.00	\$2,488,614.73	\$0.00	\$0.00	\$2,488,614.73	\$0.00	\$0.00	\$0.00
Reasignaciones de Recursos Federales		\$64,000,489.00	\$0.00	\$64,000,489.00	\$0.00	\$64,000,489.00	\$0.00	\$0.00	\$64,000,489.00	\$0.00	\$0.00	\$0.00
Total Final		\$175,842,131.00	\$9,380,148.24	\$185,222,279.24	\$12,034,463.58	\$173,187,815.66	\$12,032,388.78	\$2,074.80	\$173,189,890.46	\$9,721,625.27	\$9,651,730.27	\$2,380,658.51


KAMEL WADIH DAVID ATHIE FLORES
RECTOR


ING. JAIME ALFREDO PRADO OLLERVIDES
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS


C.P. RICARDO GUEVARA VELAZQUEZ
SUBDIRECTOR DE FINANZAS