



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

# Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020

Fecha y hora de Impresión | 14/oct/2020  
11:51 a.m.

Fuente de Financiamiento	Presupuesto Disponible para Comprometer	Presupuesto Disponible para Comprometer	Presupuesto Disponible para Comprometer	Presupuesto Disponible para Comprometer	Presupuesto Disponible para Comprometer	Presupuesto Disponible para Comprometer	Presupuesto Disponible para Comprometer	Presupuesto Disponible para Comprometer	Presupuesto Disponible para Comprometer	Presupuesto Disponible para Comprometer	Presupuesto Disponible para Comprometer	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Comprometido	Devengado	Comprometido No Devengado	Sin Devengar	Ejercido	Pagado	Pagado	Pagado
<b>119020 Contraparte Estatal a Reasignaciones de Recursos Federales Ordinarias Secretaria de Educación</b>												
<b>Dública</b>												
<b>1000 SERVICIOS PERSONALES</b>	<b>\$50,942,082.10</b>	<b>\$0.00</b>	<b>\$50,942,082.10</b>	<b>\$39,710,693.29</b>	<b>\$11,243,277.21</b>	<b>\$39,710,693.29</b>	<b>\$0.00</b>	<b>\$11,231,388.81</b>	<b>\$39,710,693.29</b>	<b>\$39,704,749.05</b>	<b>\$5,944.24</b>	
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI</b>	<b>\$50,942,082.10</b>	<b>-\$15,436,986.00</b>	<b>\$35,505,096.10</b>	<b>\$25,009,250.63</b>	<b>\$10,505,357.88</b>	<b>\$25,009,250.63</b>	<b>\$0.00</b>	<b>\$10,495,845.36</b>	<b>\$25,009,250.63</b>	<b>\$25,004,494.37</b>	<b>\$4,756.26</b>	
1130 Sueldos base al personal permanente	\$50,942,082.10	-\$15,436,986.00	\$35,505,096.10	\$25,009,250.63	\$10,505,357.88	\$25,009,250.63	\$0.00	\$10,495,845.36	\$25,009,250.63	\$25,004,494.37	\$4,756.26	
1131 Sueldos base al personal permanente	\$50,942,082.10	-\$15,436,986.00	\$35,505,096.10	\$25,009,250.63	\$10,505,357.88	\$25,009,250.63	\$0.00	\$10,495,845.36	\$25,009,250.63	\$25,004,494.37	\$4,756.26	
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TI</b>	<b>\$0.00</b>	<b>\$74,665.60</b>	<b>\$74,665.60</b>	<b>\$63,988.64</b>	<b>\$10,676.96</b>	<b>\$63,988.64</b>	<b>\$0.00</b>	<b>\$10,676.96</b>	<b>\$63,988.64</b>	<b>\$63,988.64</b>	<b>\$0.00</b>	
1210 Honorarios asimilables a salarios	\$0.00	\$74,665.60	\$74,665.60	\$63,988.64	\$10,676.96	\$63,988.64	\$0.00	\$10,676.96	\$63,988.64	\$63,988.64	\$0.00	
1211 Honorarios asimilables a salarios	\$0.00	\$74,665.60	\$74,665.60	\$63,988.64	\$10,676.96	\$63,988.64	\$0.00	\$10,676.96	\$63,988.64	\$63,988.64	\$0.00	
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$4,864,946.14</b>	<b>\$4,864,946.14</b>	<b>\$4,796,079.71</b>	<b>\$68,866.43</b>	<b>\$4,796,079.71</b>	<b>\$0.00</b>	<b>\$68,866.43</b>	<b>\$4,796,079.71</b>	<b>\$4,796,079.71</b>	<b>\$0.00</b>	
1320 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$4,864,946.14	\$4,864,946.14	\$4,796,079.71	\$68,866.43	\$4,796,079.71	\$0.00	\$68,866.43	\$4,796,079.71	\$4,796,079.71	\$0.00	
1321 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$4,864,946.14	\$4,864,946.14	\$4,796,079.71	\$68,866.43	\$4,796,079.71	\$0.00	\$68,866.43	\$4,796,079.71	\$4,796,079.71	\$0.00	
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$0.00</b>	<b>\$5,330,956.94</b>	<b>\$5,330,956.94</b>	<b>\$5,065,653.73</b>	<b>\$265,303.21</b>	<b>\$5,065,653.73</b>	<b>\$0.00</b>	<b>\$265,303.21</b>	<b>\$5,065,653.73</b>	<b>\$5,065,653.73</b>	<b>\$0.00</b>	
1410 Aportaciones de seguridad social	\$0.00	\$3,459,152.39	\$3,459,152.39	\$3,305,436.02	\$153,716.37	\$3,305,436.02	\$0.00	\$153,716.37	\$3,305,436.02	\$3,305,436.02	\$0.00	
1411 Aportaciones de seguridad social	\$0.00	\$3,459,152.39	\$3,459,152.39	\$3,305,436.02	\$153,716.37	\$3,305,436.02	\$0.00	\$153,716.37	\$3,305,436.02	\$3,305,436.02	\$0.00	
1420 Aportaciones a fondos de vivienda	\$0.00	\$1,331,583.29	\$1,331,583.29	\$1,257,298.30	\$74,284.99	\$1,257,298.30	\$0.00	\$74,284.99	\$1,257,298.30	\$1,257,298.30	\$0.00	
1421 Aportaciones a fondos de vivienda	\$0.00	\$1,331,583.29	\$1,331,583.29	\$1,257,298.30	\$74,284.99	\$1,257,298.30	\$0.00	\$74,284.99	\$1,257,298.30	\$1,257,298.30	\$0.00	
1430 Aportaciones al sistema para el retiro	\$0.00	\$540,221.26	\$540,221.26	\$502,919.41	\$37,301.85	\$502,919.41	\$0.00	\$37,301.85	\$502,919.41	\$502,919.41	\$0.00	
1431 Aportaciones al sistema para el retiro	\$0.00	\$540,221.26	\$540,221.26	\$502,919.41	\$37,301.85	\$502,919.41	\$0.00	\$37,301.85	\$502,919.41	\$502,919.41	\$0.00	
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$5,166,417.43</b>	<b>\$5,166,417.43</b>	<b>\$4,775,720.58</b>	<b>\$393,072.73</b>	<b>\$4,775,720.58</b>	<b>\$0.00</b>	<b>\$390,696.85</b>	<b>\$4,775,720.58</b>	<b>\$4,774,532.60</b>	<b>\$1,187.98</b>	
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$712,914.80	\$712,914.80	\$712,010.06	\$904.74	\$712,010.06	\$0.00	\$904.74	\$712,010.06	\$712,010.06	\$0.00	
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$712,914.80	\$712,914.80	\$712,010.06	\$904.74	\$712,010.06	\$0.00	\$904.74	\$712,010.06	\$712,010.06	\$0.00	
1520 Indemnizaciones	\$0.00	\$558,924.50	\$558,924.50	\$557,404.50	\$1,520.00	\$557,404.50	\$0.00	\$1,520.00	\$557,404.50	\$557,404.50	\$0.00	
1521 Indemnizaciones	\$0.00	\$558,924.50	\$558,924.50	\$557,404.50	\$1,520.00	\$557,404.50	\$0.00	\$1,520.00	\$557,404.50	\$557,404.50	\$0.00	
1540 Prestaciones contractuales	\$0.00	\$3,880,807.27	\$3,880,807.27	\$3,506,306.02	\$376,877.13	\$3,506,306.02	\$0.00	\$374,501.25	\$3,506,306.02	\$3,505,118.04	\$1,187.98	
1541 Prestaciones contractuales	\$0.00	\$3,880,807.27	\$3,880,807.27	\$3,506,306.02	\$376,877.13	\$3,506,306.02	\$0.00	\$374,501.25	\$3,506,306.02	\$3,505,118.04	\$1,187.98	
1590 Otras prestaciones sociales y económicas	\$0.00	\$13,770.86	\$13,770.86	\$0.00	\$13,770.86	\$0.00	\$0.00	\$13,770.86	\$0.00	\$0.00	\$0.00	
1591 Otras prestaciones sociales y económicas	\$0.00	\$13,770.86	\$13,770.86	\$0.00	\$13,770.86	\$0.00	\$0.00	\$13,770.86	\$0.00	\$0.00	\$0.00	
<b>3000 SERVICIOS GENERALES</b>	<b>\$2,004,342.00</b>	<b>\$0.00</b>	<b>\$2,004,342.00</b>	<b>\$0.00</b>	<b>\$2,004,342.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,004,342.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$2,004,342.00</b>	<b>\$0.00</b>	<b>\$2,004,342.00</b>	<b>\$0.00</b>	<b>\$2,004,342.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,004,342.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
3980 Impuesto sobre nóminas y otros que se deriven de una n	\$2,004,342.00	\$0.00	\$2,004,342.00	\$0.00	\$2,004,342.00	\$0.00	\$0.00	\$2,004,342.00	\$0.00	\$0.00	\$0.00	



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020

Fecha y hora de Impresión | 14/oct/2020  
11:51 a.m.

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
3981 Impuesto sobre nóminas y otros que se deriven de una n	\$2,004,342.00	\$0.00	\$2,004,342.00	\$0.00	\$2,004,342.00	\$0.00	\$0.00	\$2,004,342.00	\$0.00	\$0.00	\$0.00
<b>Contraparte Estatal a Reasignaciones</b>	<b>\$62,946,424.10</b>	<b>\$0.00</b>	<b>\$62,946,424.10</b>	<b>\$39,710,693.29</b>	<b>\$13,247,619.21</b>	<b>\$39,710,693.29</b>	<b>\$0.00</b>	<b>\$13,235,730.81</b>	<b>\$39,710,693.29</b>	<b>\$39,704,749.05</b>	<b>\$5,944.24</b>
<b>149819 RECURSOS PROPIOS 2019</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$161,659.88</b>	<b>\$161,659.88</b>	<b>\$161,659.88</b>	<b>\$0.00</b>	<b>\$161,659.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,659.88</b>	<b>\$161,659.88</b>	<b>\$0.00</b>
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TI</b>	<b>\$0.00</b>	<b>\$3,551.14</b>	<b>\$3,551.14</b>	<b>\$3,551.14</b>	<b>\$0.00</b>	<b>\$3,551.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,551.14</b>	<b>\$3,551.14</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$0.00	\$3,551.14	\$3,551.14	\$3,551.14	\$0.00	\$3,551.14	\$0.00	\$0.00	\$3,551.14	\$3,551.14	\$0.00
1211 Honorarios asimilables a salarios	\$0.00	\$3,551.14	\$3,551.14	\$3,551.14	\$0.00	\$3,551.14	\$0.00	\$0.00	\$3,551.14	\$3,551.14	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$158,108.74</b>	<b>\$158,108.74</b>	<b>\$158,108.74</b>	<b>\$0.00</b>	<b>\$158,108.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,108.74</b>	<b>\$158,108.74</b>	<b>\$0.00</b>
1540 Prestaciones contractuales	\$0.00	\$70,755.60	\$70,755.60	\$70,755.60	\$0.00	\$70,755.60	\$0.00	\$0.00	\$70,755.60	\$70,755.60	\$0.00
1541 Prestaciones contractuales	\$0.00	\$70,755.60	\$70,755.60	\$70,755.60	\$0.00	\$70,755.60	\$0.00	\$0.00	\$70,755.60	\$70,755.60	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$87,353.14	\$87,353.14	\$87,353.14	\$0.00	\$87,353.14	\$0.00	\$0.00	\$87,353.14	\$87,353.14	\$0.00
1591 Otras prestaciones sociales y económicas	\$0.00	\$87,353.14	\$87,353.14	\$87,353.14	\$0.00	\$87,353.14	\$0.00	\$0.00	\$87,353.14	\$87,353.14	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$629,124.94</b>	<b>\$629,124.94</b>	<b>\$602,128.93</b>	<b>\$26,996.01</b>	<b>\$565,676.49</b>	<b>\$36,452.44</b>	<b>\$63,448.45</b>	<b>\$565,676.49</b>	<b>\$565,676.49</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO</b>	<b>\$0.00</b>	<b>\$148,759.94</b>	<b>\$148,759.94</b>	<b>\$145,384.11</b>	<b>\$3,375.83</b>	<b>\$136,187.44</b>	<b>\$9,196.67</b>	<b>\$12,572.50</b>	<b>\$136,187.44</b>	<b>\$136,187.44</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$64,940.94	\$64,940.94	\$64,940.94	\$0.00	\$58,444.94	\$6,496.00	\$6,496.00	\$58,444.94	\$58,444.94	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$64,940.94	\$64,940.94	\$64,940.94	\$0.00	\$58,444.94	\$6,496.00	\$6,496.00	\$58,444.94	\$58,444.94	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$670.48	\$670.48	\$0.00	\$670.48	\$0.00	\$0.00	\$670.48	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$670.48	\$670.48	\$0.00	\$670.48	\$0.00	\$0.00	\$670.48	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de i	\$0.00	\$13,868.63	\$13,868.63	\$13,868.63	\$0.00	\$12,571.19	\$1,297.44	\$1,297.44	\$12,571.19	\$12,571.19	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de i	\$0.00	\$13,868.63	\$13,868.63	\$13,868.63	\$0.00	\$12,571.19	\$1,297.44	\$1,297.44	\$12,571.19	\$12,571.19	\$0.00
2150 Material impreso e información digital	\$0.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00
2160 Material de limpieza	\$0.00	\$38,677.62	\$38,677.62	\$38,677.62	\$0.00	\$38,677.62	\$0.00	\$0.00	\$38,677.62	\$38,677.62	\$0.00
2161 Material de limpieza	\$0.00	\$38,677.62	\$38,677.62	\$38,677.62	\$0.00	\$38,677.62	\$0.00	\$0.00	\$38,677.62	\$38,677.62	\$0.00
2170 Materiales y útiles de enseñanza	\$0.00	\$28,702.27	\$28,702.27	\$25,996.92	\$2,705.35	\$24,593.69	\$1,403.23	\$4,108.58	\$24,593.69	\$24,593.69	\$0.00
2171 Materiales y útiles de enseñanza	\$0.00	\$28,702.27	\$28,702.27	\$25,996.92	\$2,705.35	\$24,593.69	\$1,403.23	\$4,108.58	\$24,593.69	\$24,593.69	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$23,216.36</b>	<b>\$23,216.36</b>	<b>\$16,774.49</b>	<b>\$6,441.87</b>	<b>\$16,774.49</b>	<b>\$0.00</b>	<b>\$6,441.87</b>	<b>\$16,774.49</b>	<b>\$16,774.49</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$23,216.36	\$23,216.36	\$16,774.49	\$6,441.87	\$16,774.49	\$0.00	\$6,441.87	\$16,774.49	\$16,774.49	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$23,216.36	\$23,216.36	\$16,774.49	\$6,441.87	\$16,774.49	\$0.00	\$6,441.87	\$16,774.49	\$16,774.49	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D</b>	<b>\$0.00</b>	<b>\$332,198.68</b>	<b>\$332,198.68</b>	<b>\$321,468.80</b>	<b>\$10,729.88</b>	<b>\$317,702.84</b>	<b>\$3,765.96</b>	<b>\$14,495.84</b>	<b>\$317,702.84</b>	<b>\$317,702.84</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

# Universidad Tecnológica de Chihuahua Chihuahua

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020

Fecha y hora de Impresión | 14/oct/2020  
11:51 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto												Pagar Deuda
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$1,813.08	\$1,813.08	\$1,813.08	\$0.00	\$1,813.08	\$0.00	\$0.00	\$1,813.08	\$1,813.08	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$1,813.08	\$1,813.08	\$1,813.08	\$0.00	\$1,813.08	\$0.00	\$0.00	\$1,813.08	\$1,813.08	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,783,205.34</b>	<b>\$6,783,205.34</b>	<b>\$6,013,683.55</b>	<b>\$882,783.47</b>	<b>\$5,917,330.68</b>	<b>\$96,252.87</b>	<b>\$865,874.66</b>	<b>\$5,917,330.68</b>	<b>\$5,860,749.84</b>	<b>\$56,580.84</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$1,529,517.16</b>	<b>\$1,529,517.16</b>	<b>\$1,337,385.67</b>	<b>\$192,131.49</b>	<b>\$1,337,385.67</b>	<b>\$0.00</b>	<b>\$192,131.49</b>	<b>\$1,337,385.67</b>	<b>\$1,337,385.67</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$889,377.00	\$889,377.00	\$775,479.00	\$113,898.00	\$775,479.00	\$0.00	\$113,898.00	\$775,479.00	\$775,479.00	\$0.00
3111	Energía eléctrica	\$0.00	\$889,377.00	\$889,377.00	\$775,479.00	\$113,898.00	\$775,479.00	\$0.00	\$113,898.00	\$775,479.00	\$775,479.00	\$0.00
3120	Gas	\$0.00	\$165,386.93	\$165,386.93	\$160,831.06	\$4,555.87	\$160,831.06	\$0.00	\$4,555.87	\$160,831.06	\$160,831.06	\$0.00
3121	Gas	\$0.00	\$165,386.93	\$165,386.93	\$160,831.06	\$4,555.87	\$160,831.06	\$0.00	\$4,555.87	\$160,831.06	\$160,831.06	\$0.00
3130	Agua	\$0.00	\$7,269.00	\$7,269.00	\$6,655.00	\$614.00	\$6,655.00	\$0.00	\$614.00	\$6,655.00	\$6,655.00	\$0.00
3131	Agua	\$0.00	\$7,269.00	\$7,269.00	\$6,655.00	\$614.00	\$6,655.00	\$0.00	\$614.00	\$6,655.00	\$6,655.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$46,954.08	\$46,954.08	\$46,954.08	\$0.00	\$46,954.08	\$0.00	\$0.00	\$46,954.08	\$46,954.08	\$0.00
3141	Telefonía tradicional	\$0.00	\$46,954.08	\$46,954.08	\$46,954.08	\$0.00	\$46,954.08	\$0.00	\$0.00	\$46,954.08	\$46,954.08	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$416,149.50	\$416,149.50	\$343,513.15	\$72,636.35	\$343,513.15	\$0.00	\$72,636.35	\$343,513.15	\$343,513.15	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$416,149.50	\$416,149.50	\$343,513.15	\$72,636.35	\$343,513.15	\$0.00	\$72,636.35	\$343,513.15	\$343,513.15	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$4,380.65	\$4,380.65	\$3,953.38	\$427.27	\$3,953.38	\$0.00	\$427.27	\$3,953.38	\$3,953.38	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$4,380.65	\$4,380.65	\$3,953.38	\$427.27	\$3,953.38	\$0.00	\$427.27	\$3,953.38	\$3,953.38	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$146,033.09</b>	<b>\$146,033.09</b>	<b>\$145,397.07</b>	<b>\$636.02</b>	<b>\$145,397.07</b>	<b>\$0.00</b>	<b>\$636.02</b>	<b>\$145,397.07</b>	<b>\$145,397.07</b>	<b>\$0.00</b>
3210	Arrendamiento de terrenos	\$0.00	\$136.00	\$136.00	\$0.00	\$136.00	\$0.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$0.00	\$136.00	\$136.00	\$0.00	\$136.00	\$0.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$0.00	\$108,937.05	\$108,937.05	\$108,937.05	\$0.00	\$108,937.05	\$0.00	\$0.00	\$108,937.05	\$108,937.05	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$0.00	\$108,937.05	\$108,937.05	\$108,937.05	\$0.00	\$108,937.05	\$0.00	\$0.00	\$108,937.05	\$108,937.05	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$35,960.00	\$35,960.00	\$35,960.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$35,960.00	\$35,960.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$35,960.00	\$35,960.00	\$35,960.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$35,960.00	\$35,960.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$1,000.04	\$1,000.04	\$500.02	\$500.02	\$500.02	\$0.00	\$500.02	\$500.02	\$500.02	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$1,000.04	\$1,000.04	\$500.02	\$500.02	\$500.02	\$0.00	\$500.02	\$500.02	\$500.02	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$0.00</b>	<b>\$3,207,987.99</b>	<b>\$3,207,987.99</b>	<b>\$3,010,241.18</b>	<b>\$310,908.49</b>	<b>\$3,010,241.18</b>	<b>\$0.00</b>	<b>\$197,746.81</b>	<b>\$3,010,241.18</b>	<b>\$2,953,660.34</b>	<b>\$56,580.84</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$214,018.53	\$214,018.53	\$299,029.25	\$28,150.96	\$299,029.25	\$0.00	-\$85,010.72	\$299,029.25	\$242,448.41	\$56,580.84
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$214,018.53	\$214,018.53	\$299,029.25	\$28,150.96	\$299,029.25	\$0.00	-\$85,010.72	\$299,029.25	\$242,448.41	\$56,580.84
3330	Servicios de consultoría administrativa, procesos, técnicas y de investigación	\$0.00	\$95,551.42	\$95,551.42	\$95,551.42	\$0.00	\$95,551.42	\$0.00	\$0.00	\$95,551.42	\$95,551.42	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnicas y de investigación	\$0.00	\$95,551.42	\$95,551.42	\$95,551.42	\$0.00	\$95,551.42	\$0.00	\$0.00	\$95,551.42	\$95,551.42	\$0.00
3340	Servicios de capacitación	\$0.00	\$285,734.39	\$285,734.39	\$252,949.99	\$32,784.40	\$252,949.99	\$0.00	\$32,784.40	\$252,949.99	\$252,949.99	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

# Universidad Tecnológica de Chihuahua Chihuahua

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020

Fecha y hora de Impresión | 14/oct/2020  
11:51 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3341	Servicios de capacitación	\$0.00	\$285,734.39	\$285,734.39	\$252,949.99	\$32,784.40	\$252,949.99	\$0.00	\$32,784.40	\$252,949.99	\$252,949.99	\$0.00
3380	Servicios de vigilancia	\$0.00	\$1,252,302.99	\$1,252,302.99	\$1,002,329.86	\$249,973.13	\$1,002,329.86	\$0.00	\$249,973.13	\$1,002,329.86	\$1,002,329.86	\$0.00
3381	Servicios de vigilancia	\$0.00	\$1,252,302.99	\$1,252,302.99	\$1,002,329.86	\$249,973.13	\$1,002,329.86	\$0.00	\$249,973.13	\$1,002,329.86	\$1,002,329.86	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,360,380.66	\$1,360,380.66	\$1,360,380.66	\$0.00	\$1,360,380.66	\$0.00	\$0.00	\$1,360,380.66	\$1,360,380.66	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,360,380.66	\$1,360,380.66	\$1,360,380.66	\$0.00	\$1,360,380.66	\$0.00	\$0.00	\$1,360,380.66	\$1,360,380.66	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$243,917.01</b>	<b>\$243,917.01</b>	<b>\$243,917.01</b>	<b>\$0.00</b>	<b>\$243,917.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243,917.01</b>	<b>\$243,917.01</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$87,809.81	\$87,809.81	\$87,809.81	\$0.00	\$87,809.81	\$0.00	\$0.00	\$87,809.81	\$87,809.81	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$87,809.81	\$87,809.81	\$87,809.81	\$0.00	\$87,809.81	\$0.00	\$0.00	\$87,809.81	\$87,809.81	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$156,107.20	\$156,107.20	\$156,107.20	\$0.00	\$156,107.20	\$0.00	\$0.00	\$156,107.20	\$156,107.20	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$156,107.20	\$156,107.20	\$156,107.20	\$0.00	\$156,107.20	\$0.00	\$0.00	\$156,107.20	\$156,107.20	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$0.00</b>	<b>\$899,892.47</b>	<b>\$899,892.47</b>	<b>\$535,626.73</b>	<b>\$364,265.74</b>	<b>\$535,626.73</b>	<b>\$0.00</b>	<b>\$364,265.74</b>	<b>\$535,626.73</b>	<b>\$535,626.73</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$278,033.23	\$278,033.23	\$18,315.24	\$259,717.99	\$18,315.24	\$0.00	\$259,717.99	\$18,315.24	\$18,315.24	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$278,033.23	\$278,033.23	\$18,315.24	\$259,717.99	\$18,315.24	\$0.00	\$259,717.99	\$18,315.24	\$18,315.24	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$15,138.00	\$15,138.00	\$15,138.00	\$0.00	\$15,138.00	\$0.00	\$0.00	\$15,138.00	\$15,138.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$15,138.00	\$15,138.00	\$15,138.00	\$0.00	\$15,138.00	\$0.00	\$0.00	\$15,138.00	\$15,138.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$18,569.98	\$18,569.98	\$9,026.23	\$9,543.75	\$9,026.23	\$0.00	\$9,543.75	\$9,026.23	\$9,026.23	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$18,569.98	\$18,569.98	\$9,026.23	\$9,543.75	\$9,026.23	\$0.00	\$9,543.75	\$9,026.23	\$9,026.23	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, c	\$0.00	\$15,956.40	\$15,956.40	\$15,956.40	\$0.00	\$15,956.40	\$0.00	\$0.00	\$15,956.40	\$15,956.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, c	\$0.00	\$15,956.40	\$15,956.40	\$15,956.40	\$0.00	\$15,956.40	\$0.00	\$0.00	\$15,956.40	\$15,956.40	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$387,970.62	\$387,970.62	\$387,970.62	\$0.00	\$387,970.62	\$0.00	\$0.00	\$387,970.62	\$387,970.62	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$387,970.62	\$387,970.62	\$387,970.62	\$0.00	\$387,970.62	\$0.00	\$0.00	\$387,970.62	\$387,970.62	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$184,224.24	\$184,224.24	\$89,220.24	\$95,004.00	\$89,220.24	\$0.00	\$95,004.00	\$89,220.24	\$89,220.24	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$184,224.24	\$184,224.24	\$89,220.24	\$95,004.00	\$89,220.24	\$0.00	\$95,004.00	\$89,220.24	\$89,220.24	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$144,314.36</b>	<b>\$144,314.36</b>	<b>\$144,314.36</b>	<b>\$0.00</b>	<b>\$144,314.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,314.36</b>	<b>\$144,314.36</b>	<b>\$0.00</b>
3620	Difusión por radio, televisión y otros medios de mensajer	\$0.00	\$144,314.36	\$144,314.36	\$144,314.36	\$0.00	\$144,314.36	\$0.00	\$0.00	\$144,314.36	\$144,314.36	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajer	\$0.00	\$144,314.36	\$144,314.36	\$144,314.36	\$0.00	\$144,314.36	\$0.00	\$0.00	\$144,314.36	\$144,314.36	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$410,961.98</b>	<b>\$410,961.98</b>	<b>\$399,019.17</b>	<b>\$11,942.81</b>	<b>\$352,572.85</b>	<b>\$46,446.32</b>	<b>\$58,389.13</b>	<b>\$352,572.85</b>	<b>\$352,572.85</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$0.00	\$110,722.91	\$110,722.91	\$104,956.09	\$5,766.82	\$99,189.77	\$5,766.32	\$11,533.14	\$99,189.77	\$99,189.77	\$0.00
3711	Pasajes aéreos	\$0.00	\$110,722.91	\$110,722.91	\$104,956.09	\$5,766.82	\$99,189.77	\$5,766.32	\$11,533.14	\$99,189.77	\$99,189.77	\$0.00
3750	Viáticos en el país	\$0.00	\$297,712.83	\$297,712.83	\$292,959.08	\$4,753.75	\$252,279.08	\$40,680.00	\$45,433.75	\$252,279.08	\$252,279.08	\$0.00
3751	Viáticos en el país	\$0.00	\$297,712.83	\$297,712.83	\$292,959.08	\$4,753.75	\$252,279.08	\$40,680.00	\$45,433.75	\$252,279.08	\$252,279.08	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020

Fecha y hora de Impresión | 14/oct/2020  
11:51 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto del Gasto	Ejercido									Pagado	Deuda	
3790	Otros servicios de traslado y hospedaje	\$0.00	\$2,526.24	\$2,526.24	\$1,104.00	\$1,422.24	\$1,104.00	\$0.00	\$1,422.24	\$1,104.00	\$1,104.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$2,526.24	\$2,526.24	\$1,104.00	\$1,422.24	\$1,104.00	\$0.00	\$1,422.24	\$1,104.00	\$1,104.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$189,885.28</b>	<b>\$189,885.28</b>	<b>\$186,986.36</b>	<b>\$2,898.92</b>	<b>\$137,179.81</b>	<b>\$49,806.55</b>	<b>\$52,705.47</b>	<b>\$137,179.81</b>	<b>\$137,179.81</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$189,885.28	\$189,885.28	\$186,986.36	\$2,898.92	\$137,179.81	\$49,806.55	\$52,705.47	\$137,179.81	\$137,179.81	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$188,880.28	\$188,880.28	\$186,986.36	\$1,898.92	\$137,179.81	\$49,806.55	\$51,700.47	\$137,179.81	\$137,179.81	\$0.00
3822	Eventos Académicos, Deportivos y Culturales	\$0.00	\$1,005.00	\$1,005.00	\$0.00	\$1,005.00	\$0.00	\$0.00	\$1,005.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$10,696.00</b>	<b>\$10,696.00</b>	<b>\$10,696.00</b>	<b>\$0.00</b>	<b>\$10,696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,696.00</b>	<b>\$10,696.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$10,126.00	\$10,126.00	\$10,126.00	\$0.00	\$10,126.00	\$0.00	\$0.00	\$10,126.00	\$10,126.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$10,126.00	\$10,126.00	\$10,126.00	\$0.00	\$10,126.00	\$0.00	\$0.00	\$10,126.00	\$10,126.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$570.00	\$570.00	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$570.00	\$570.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$570.00	\$570.00	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$570.00	\$570.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$1,509,681.24</b>	<b>\$1,509,681.24</b>	<b>\$1,303,775.50</b>	<b>\$205,905.74</b>	<b>\$1,303,775.50</b>	<b>\$0.00</b>	<b>\$205,905.74</b>	<b>\$1,303,775.50</b>	<b>\$1,303,775.50</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$1,315,756.24</b>	<b>\$1,315,756.24</b>	<b>\$1,116,450.50</b>	<b>\$199,305.74</b>	<b>\$1,116,450.50</b>	<b>\$0.00</b>	<b>\$199,305.74</b>	<b>\$1,116,450.50</b>	<b>\$1,116,450.50</b>	<b>\$0.00</b>
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$1,315,756.24	\$1,315,756.24	\$1,116,450.50	\$199,305.74	\$1,116,450.50	\$0.00	\$199,305.74	\$1,116,450.50	\$1,116,450.50	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$1,315,756.24	\$1,315,756.24	\$1,116,450.50	\$199,305.74	\$1,116,450.50	\$0.00	\$199,305.74	\$1,116,450.50	\$1,116,450.50	\$0.00
<b>4800</b>	<b>DONATIVOS</b>	<b>\$0.00</b>	<b>\$193,925.00</b>	<b>\$193,925.00</b>	<b>\$187,325.00</b>	<b>\$6,600.00</b>	<b>\$187,325.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$187,325.00</b>	<b>\$187,325.00</b>	<b>\$0.00</b>
4810	Donativos a instituciones sin fines de lucro	\$0.00	\$193,925.00	\$193,925.00	\$187,325.00	\$6,600.00	\$187,325.00	\$0.00	\$6,600.00	\$187,325.00	\$187,325.00	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$0.00	\$193,925.00	\$193,925.00	\$187,325.00	\$6,600.00	\$187,325.00	\$0.00	\$6,600.00	\$187,325.00	\$187,325.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$1,535,265.60</b>	<b>\$1,535,265.60</b>	<b>\$1,517,865.60</b>	<b>\$17,400.00</b>	<b>\$1,517,865.60</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$1,517,865.60</b>	<b>\$1,517,865.60</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$68,347.20</b>	<b>\$68,347.20</b>	<b>\$68,347.20</b>	<b>\$0.00</b>	<b>\$68,347.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,347.20</b>	<b>\$68,347.20</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$68,347.20	\$68,347.20	\$68,347.20	\$0.00	\$68,347.20	\$0.00	\$0.00	\$68,347.20	\$68,347.20	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$68,347.20	\$68,347.20	\$68,347.20	\$0.00	\$68,347.20	\$0.00	\$0.00	\$68,347.20	\$68,347.20	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$26,539.15</b>	<b>\$26,539.15</b>	<b>\$26,539.15</b>	<b>\$0.00</b>	<b>\$26,539.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,539.15</b>	<b>\$26,539.15</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$0.00	\$26,539.15	\$26,539.15	\$26,539.15	\$0.00	\$26,539.15	\$0.00	\$0.00	\$26,539.15	\$26,539.15	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$26,539.15	\$26,539.15	\$26,539.15	\$0.00	\$26,539.15	\$0.00	\$0.00	\$26,539.15	\$26,539.15	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$1,405,579.25</b>	<b>\$1,405,579.25</b>	<b>\$1,405,579.25</b>	<b>\$0.00</b>	<b>\$1,405,579.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,405,579.25</b>	<b>\$1,405,579.25</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refrige	\$0.00	\$1,405,579.25	\$1,405,579.25	\$1,405,579.25	\$0.00	\$1,405,579.25	\$0.00	\$0.00	\$1,405,579.25	\$1,405,579.25	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrige	\$0.00	\$1,405,579.25	\$1,405,579.25	\$1,405,579.25	\$0.00	\$1,405,579.25	\$0.00	\$0.00	\$1,405,579.25	\$1,405,579.25	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
5910	Software	\$0.00	\$34,800.00	\$34,800.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
5911	Software	\$0.00	\$34,800.00	\$34,800.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos\_FF

# Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020

Fecha y hora de Impresión | 14/oct/2020  
11:51 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Pagar Deuda											
<b>RECURSOS PROPIOS 2019</b>		\$0.00	\$10,618,937.00	\$10,618,937.00	\$9,899,013.46	\$1,133,085.22	\$9,466,308.15	\$132,705.31	\$1,162,628.86	\$9,466,308.15	\$9,409,727.31	\$56,680.84
<b>149820 Ingresos Propios de Entidades Paraestatales</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$1,989,208.12	\$1,989,208.12	\$1,941,735.67	\$47,472.45	\$1,941,735.67	\$0.00	\$47,472.45	\$1,941,735.67	\$1,941,735.67	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$17,168.00	\$17,168.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$0.00
1350	Sobrehaberes	\$0.00	\$17,168.00	\$17,168.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$0.00
1351	Sobrehaberes	\$0.00	\$17,168.00	\$17,168.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$0.00
1500	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	\$0.00	\$1,972,040.12	\$1,972,040.12	\$1,941,735.67	\$30,304.45	\$1,941,735.67	\$0.00	\$30,304.45	\$1,941,735.67	\$1,941,735.67	\$0.00
1540	Prestaciones contractuales	\$0.00	\$1,282,407.22	\$1,282,407.22	\$1,282,407.22	\$0.00	\$1,282,407.22	\$0.00	\$0.00	\$1,282,407.22	\$1,282,407.22	\$0.00
1541	Prestaciones contractuales	\$0.00	\$1,282,407.22	\$1,282,407.22	\$1,282,407.22	\$0.00	\$1,282,407.22	\$0.00	\$0.00	\$1,282,407.22	\$1,282,407.22	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$689,632.90	\$689,632.90	\$659,328.45	\$30,304.45	\$659,328.45	\$0.00	\$30,304.45	\$659,328.45	\$659,328.45	\$0.00
1591	Otras prestaciones sociales y económicas	\$0.00	\$689,632.90	\$689,632.90	\$659,328.45	\$30,304.45	\$659,328.45	\$0.00	\$30,304.45	\$659,328.45	\$659,328.45	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$3,309,021.12	\$3,309,021.12	\$755,237.87	\$2,553,783.25	\$681,426.19	\$73,811.68	\$2,627,694.93	\$681,426.19	\$681,426.19	\$0.00
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO</b>	\$0.00	\$802,687.67	\$802,687.67	\$344,387.60	\$458,300.07	\$319,721.15	\$24,666.45	\$482,966.52	\$319,721.15	\$319,721.15	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$322,617.62	\$322,617.62	\$284,868.90	\$37,748.72	\$284,868.90	\$0.00	\$37,748.72	\$284,868.90	\$284,868.90	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$322,617.62	\$322,617.62	\$284,868.90	\$37,748.72	\$284,868.90	\$0.00	\$37,748.72	\$284,868.90	\$284,868.90	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de I	\$0.00	\$42,224.90	\$42,224.90	\$2,081.90	\$40,143.00	\$2,081.90	\$0.00	\$40,143.00	\$2,081.90	\$2,081.90	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de I	\$0.00	\$42,224.90	\$42,224.90	\$2,081.90	\$40,143.00	\$2,081.90	\$0.00	\$40,143.00	\$2,081.90	\$2,081.90	\$0.00
2150	Material impreso e información digital	\$0.00	\$75,500.00	\$75,500.00	\$0.00	\$75,500.00	\$0.00	\$0.00	\$75,500.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$75,500.00	\$75,500.00	\$0.00	\$75,500.00	\$0.00	\$0.00	\$75,500.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$23,426.60	\$23,426.60	\$23,426.60	\$0.00	\$23,426.60	\$0.00	\$0.00	\$23,426.60	\$23,426.60	\$0.00
2161	Material de limpieza	\$0.00	\$23,426.60	\$23,426.60	\$23,426.60	\$0.00	\$23,426.60	\$0.00	\$0.00	\$23,426.60	\$23,426.60	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$338,918.55	\$338,918.55	\$34,010.20	\$304,908.35	\$9,343.75	\$24,666.45	\$329,574.80	\$9,343.75	\$9,343.75	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$338,918.55	\$338,918.55	\$34,010.20	\$304,908.35	\$9,343.75	\$24,666.45	\$329,574.80	\$9,343.75	\$9,343.75	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	\$0.00	\$439,204.78	\$439,204.78	\$35,019.26	\$404,185.52	\$35,019.26	\$0.00	\$404,185.52	\$35,019.26	\$35,019.26	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$439,204.78	\$439,204.78	\$35,019.26	\$404,185.52	\$35,019.26	\$0.00	\$404,185.52	\$35,019.26	\$35,019.26	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$439,204.78	\$439,204.78	\$35,019.26	\$404,185.52	\$35,019.26	\$0.00	\$404,185.52	\$35,019.26	\$35,019.26	\$0.00
2300	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	\$0.00	\$76.00	\$76.00	\$76.00	\$0.00	\$76.00	\$0.00	\$0.00	\$76.00	\$76.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$76.00	\$76.00	\$76.00	\$0.00	\$76.00	\$0.00	\$0.00	\$76.00	\$76.00	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$76.00	\$76.00	\$76.00	\$0.00	\$76.00	\$0.00	\$0.00	\$76.00	\$76.00	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DI</b>	\$0.00	\$1,011,196.65	\$1,011,196.65	\$145,256.97	\$865,939.68	\$127,931.91	\$17,325.06	\$883,264.74	\$127,931.91	\$127,931.91	\$0.00



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# Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020

Fecha y hora de Impresión | 14/oct/2020  
11:51 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Pagar Deuda											
2420	Cemento y productos de concreto	\$0.00	\$3,589.86	\$3,589.86	\$2,865.31	\$724.55	\$2,865.31	\$0.00	\$724.55	\$2,865.31	\$2,865.31	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$3,589.86	\$3,589.86	\$2,865.31	\$724.55	\$2,865.31	\$0.00	\$724.55	\$2,865.31	\$2,865.31	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$20,509.88	\$20,509.88	\$16,600.68	\$3,909.20	\$16,600.68	\$0.00	\$3,909.20	\$16,600.68	\$16,600.68	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$20,509.88	\$20,509.88	\$16,600.68	\$3,909.20	\$16,600.68	\$0.00	\$3,909.20	\$16,600.68	\$16,600.68	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$110,607.63	\$110,607.63	\$50,157.09	\$60,450.54	\$46,582.33	\$3,574.76	\$64,025.30	\$46,582.33	\$46,582.33	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$110,607.63	\$110,607.63	\$50,157.09	\$60,450.54	\$46,582.33	\$3,574.76	\$64,025.30	\$46,582.33	\$46,582.33	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$26,808.48	\$26,808.48	\$13,030.38	\$13,778.10	\$12,516.20	\$514.18	\$14,292.28	\$12,516.20	\$12,516.20	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$26,808.48	\$26,808.48	\$13,030.38	\$13,778.10	\$12,516.20	\$514.18	\$14,292.28	\$12,516.20	\$12,516.20	\$0.00
2480	Materiales complementarios	\$0.00	\$38,831.44	\$38,831.44	\$20,185.54	\$18,645.90	\$11,653.54	\$8,532.00	\$27,177.90	\$11,653.54	\$11,653.54	\$0.00
2481	Materiales complementarios	\$0.00	\$38,831.44	\$38,831.44	\$20,185.54	\$18,645.90	\$11,653.54	\$8,532.00	\$27,177.90	\$11,653.54	\$11,653.54	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$810,849.36	\$810,849.36	\$42,417.97	\$768,431.39	\$37,713.85	\$4,704.12	\$773,135.51	\$37,713.85	\$37,713.85	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$810,849.36	\$810,849.36	\$42,417.97	\$768,431.39	\$37,713.85	\$4,704.12	\$773,135.51	\$37,713.85	\$37,713.85	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE</b>	<b>\$0.00</b>	<b>\$38,212.34</b>	<b>\$38,212.34</b>	<b>\$13,839.61</b>	<b>\$24,372.73</b>	<b>\$7,405.65</b>	<b>\$6,433.96</b>	<b>\$30,806.69</b>	<b>\$7,405.65</b>	<b>\$7,405.65</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$0.00	\$455.00	\$455.00	\$0.00	\$455.00	\$0.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$455.00	\$455.00	\$0.00	\$455.00	\$0.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,406.00	\$3,406.00	\$3,405.97	\$0.03	\$3,405.97	\$0.00	\$0.03	\$3,405.97	\$3,405.97	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,406.00	\$3,406.00	\$3,405.97	\$0.03	\$3,405.97	\$0.00	\$0.03	\$3,405.97	\$3,405.97	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$11,454.50	\$11,454.50	\$0.00	\$11,454.50	\$0.00	\$0.00	\$11,454.50	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$11,454.50	\$11,454.50	\$0.00	\$11,454.50	\$0.00	\$0.00	\$11,454.50	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$17,350.32	\$17,350.32	\$10,433.64	\$6,916.68	\$3,999.68	\$6,433.96	\$13,350.64	\$3,999.68	\$3,999.68	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$17,350.32	\$17,350.32	\$10,433.64	\$6,916.68	\$3,999.68	\$6,433.96	\$13,350.64	\$3,999.68	\$3,999.68	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,546.52	\$5,546.52	\$0.00	\$5,546.52	\$0.00	\$0.00	\$5,546.52	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,546.52	\$5,546.52	\$0.00	\$5,546.52	\$0.00	\$0.00	\$5,546.52	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$393,876.65</b>	<b>\$393,876.65</b>	<b>\$7,874.95</b>	<b>\$386,001.70</b>	<b>\$7,874.95</b>	<b>\$0.00</b>	<b>\$386,001.70</b>	<b>\$7,874.95</b>	<b>\$7,874.95</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$393,876.65	\$393,876.65	\$7,874.95	\$386,001.70	\$7,874.95	\$0.00	\$386,001.70	\$7,874.95	\$7,874.95	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$393,876.65	\$393,876.65	\$7,874.95	\$386,001.70	\$7,874.95	\$0.00	\$386,001.70	\$7,874.95	\$7,874.95	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$0.00</b>	<b>\$235,779.80</b>	<b>\$235,779.80</b>	<b>\$59,309.58</b>	<b>\$176,470.22</b>	<b>\$59,309.58</b>	<b>\$0.00</b>	<b>\$176,470.22</b>	<b>\$59,309.58</b>	<b>\$59,309.58</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$97,147.79	\$97,147.79	\$14,492.57	\$82,655.22	\$14,492.57	\$0.00	\$82,655.22	\$14,492.57	\$14,492.57	\$0.00
2711	Vestuario y uniformes	\$0.00	\$97,147.79	\$97,147.79	\$14,492.57	\$82,655.22	\$14,492.57	\$0.00	\$82,655.22	\$14,492.57	\$14,492.57	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$138,632.01	\$138,632.01	\$44,817.01	\$93,815.00	\$44,817.01	\$0.00	\$93,815.00	\$44,817.01	\$44,817.01	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$138,632.01	\$138,632.01	\$44,817.01	\$93,815.00	\$44,817.01	\$0.00	\$93,815.00	\$44,817.01	\$44,817.01	\$0.00





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Rep: rptEstadoPresupuestoEgresos\_FF

## Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020

Fecha y hora de Impresión | 14/oct/2020  
11:51 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$239.60</b>	<b>\$239.60</b>	<b>\$0.00</b>	<b>\$239.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$0.00	\$239.60	\$239.60	\$0.00	\$239.60	\$0.00	\$0.00	\$239.60	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$239.60	\$239.60	\$0.00	\$239.60	\$0.00	\$0.00	\$239.60	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$0.00</b>	<b>\$387,747.63</b>	<b>\$387,747.63</b>	<b>\$149,473.90</b>	<b>\$238,273.73</b>	<b>\$124,087.69</b>	<b>\$25,386.21</b>	<b>\$263,659.94</b>	<b>\$124,087.69</b>	<b>\$124,087.69</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$54,209.32	\$54,209.32	\$33,847.48	\$20,361.84	\$33,847.48	\$0.00	\$20,361.84	\$33,847.48	\$33,847.48	\$0.00
2911	Herramientas menores	\$0.00	\$54,209.32	\$54,209.32	\$33,847.48	\$20,361.84	\$33,847.48	\$0.00	\$20,361.84	\$33,847.48	\$33,847.48	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$27,011.98	\$27,011.98	\$10,511.87	\$16,500.11	\$10,511.87	\$0.00	\$16,500.11	\$10,511.87	\$10,511.87	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$27,011.98	\$27,011.98	\$10,511.87	\$16,500.11	\$10,511.87	\$0.00	\$16,500.11	\$10,511.87	\$10,511.87	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$252,580.30	\$252,580.30	\$70,174.94	\$182,405.36	\$61,963.19	\$8,211.75	\$190,617.11	\$61,963.19	\$61,963.19	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$252,580.30	\$252,580.30	\$70,174.94	\$182,405.36	\$61,963.19	\$8,211.75	\$190,617.11	\$61,963.19	\$61,963.19	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$25,551.73	\$25,551.73	\$25,550.89	\$0.84	\$12,470.73	\$13,080.16	\$13,081.00	\$12,470.73	\$12,470.73	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$25,551.73	\$25,551.73	\$25,550.89	\$0.84	\$12,470.73	\$13,080.16	\$13,081.00	\$12,470.73	\$12,470.73	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$22,800.00	\$22,800.00	\$5,294.42	\$17,505.58	\$5,294.42	\$0.00	\$17,505.58	\$5,294.42	\$5,294.42	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$22,800.00	\$22,800.00	\$5,294.42	\$17,505.58	\$5,294.42	\$0.00	\$17,505.58	\$5,294.42	\$5,294.42	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$5,594.30	\$5,594.30	\$4,094.30	\$1,500.00	\$0.00	\$4,094.30	\$5,594.30	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$5,594.30	\$5,594.30	\$4,094.30	\$1,500.00	\$0.00	\$4,094.30	\$5,594.30	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$31,631,278.00</b>	<b>\$31,631,278.20</b>	<b>\$8,960,373.73</b>	<b>\$22,670,904.47</b>	<b>\$8,935,465.63</b>	<b>\$24,908.10</b>	<b>\$22,695,812.57</b>	<b>\$8,935,465.63</b>	<b>\$8,935,465.63</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$2,232,324.56</b>	<b>\$2,232,324.56</b>	<b>\$877,894.76</b>	<b>\$1,354,429.80</b>	<b>\$877,894.76</b>	<b>\$0.00</b>	<b>\$1,354,429.80</b>	<b>\$877,894.76</b>	<b>\$877,894.76</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$501,095.00	\$501,095.00	\$501,095.00	\$0.00	\$501,095.00	\$0.00	\$0.00	\$501,095.00	\$501,095.00	\$0.00
3111	Energía eléctrica	\$0.00	\$501,095.00	\$501,095.00	\$501,095.00	\$0.00	\$501,095.00	\$0.00	\$0.00	\$501,095.00	\$501,095.00	\$0.00
3120	Gas	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$0.00	\$2,831.00	\$2,831.00	\$2,831.00	\$0.00	\$2,831.00	\$0.00	\$0.00	\$2,831.00	\$2,831.00	\$0.00
3131	Agua	\$0.00	\$2,831.00	\$2,831.00	\$2,831.00	\$0.00	\$2,831.00	\$0.00	\$0.00	\$2,831.00	\$2,831.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$162,487.37	\$162,487.37	\$20,719.28	\$141,768.09	\$20,719.28	\$0.00	\$141,768.09	\$20,719.28	\$20,719.28	\$0.00
3141	Telefonía tradicional	\$0.00	\$162,487.37	\$162,487.37	\$20,719.28	\$141,768.09	\$20,719.28	\$0.00	\$141,768.09	\$20,719.28	\$20,719.28	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$1,132,160.75	\$1,132,160.75	\$347,153.40	\$785,007.35	\$347,153.40	\$0.00	\$785,007.35	\$347,153.40	\$347,153.40	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$1,132,160.75	\$1,132,160.75	\$347,153.40	\$785,007.35	\$347,153.40	\$0.00	\$785,007.35	\$347,153.40	\$347,153.40	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$33,750.44	\$33,750.44	\$6,096.08	\$27,654.36	\$6,096.08	\$0.00	\$27,654.36	\$6,096.08	\$6,096.08	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$33,750.44	\$33,750.44	\$6,096.08	\$27,654.36	\$6,096.08	\$0.00	\$27,654.36	\$6,096.08	\$6,096.08	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$512,060.93</b>	<b>\$512,060.93</b>	<b>\$6,496.00</b>	<b>\$505,564.93</b>	<b>\$6,496.00</b>	<b>\$0.00</b>	<b>\$505,564.93</b>	<b>\$6,496.00</b>	<b>\$6,496.00</b>	<b>\$0.00</b>



# Universidad Tecnológica de Chihuahua Chihuahua

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 14/oct/2020  
11:51 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3220	Arrendamiento de edificios	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$406,864.93	\$406,864.93	\$0.00	\$406,864.93	\$0.00	\$0.00	\$406,864.93	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$406,864.93	\$406,864.93	\$0.00	\$406,864.93	\$0.00	\$0.00	\$406,864.93	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$22,496.00	\$22,496.00	\$6,496.00	\$16,000.00	\$6,496.00	\$0.00	\$16,000.00	\$6,496.00	\$6,496.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$22,496.00	\$22,496.00	\$6,496.00	\$16,000.00	\$6,496.00	\$0.00	\$16,000.00	\$6,496.00	\$6,496.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$53,700.00	\$53,700.00	\$0.00	\$53,700.00	\$0.00	\$0.00	\$53,700.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$53,700.00	\$53,700.00	\$0.00	\$53,700.00	\$0.00	\$0.00	\$53,700.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$0.00</b>	<b>\$16,261,181.60</b>	<b>\$16,261,181.60</b>	<b>\$4,109,930.61</b>	<b>\$12,151,250.99</b>	<b>\$4,109,930.61</b>	<b>\$0.00</b>	<b>\$12,151,250.99</b>	<b>\$4,109,930.61</b>	<b>\$4,109,930.61</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$844,584.51	\$844,584.51	\$108,281.44	\$736,303.07	\$108,281.44	\$0.00	\$736,303.07	\$108,281.44	\$108,281.44	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$844,584.51	\$844,584.51	\$108,281.44	\$736,303.07	\$108,281.44	\$0.00	\$736,303.07	\$108,281.44	\$108,281.44	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnicas	\$0.00	\$5,230,896.70	\$5,230,896.70	\$2,146,624.64	\$3,084,272.06	\$2,146,624.64	\$0.00	\$3,084,272.06	\$2,146,624.64	\$2,146,624.64	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnicas	\$0.00	\$5,230,896.70	\$5,230,896.70	\$2,146,624.64	\$3,084,272.06	\$2,146,624.64	\$0.00	\$3,084,272.06	\$2,146,624.64	\$2,146,624.64	\$0.00
3340	Servicios de capacitación	\$0.00	\$870,974.99	\$870,974.99	\$155,274.05	\$715,700.94	\$155,274.05	\$0.00	\$715,700.94	\$155,274.05	\$155,274.05	\$0.00
3341	Servicios de capacitación	\$0.00	\$870,974.99	\$870,974.99	\$155,274.05	\$715,700.94	\$155,274.05	\$0.00	\$715,700.94	\$155,274.05	\$155,274.05	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresi	\$0.00	\$16,800.00	\$16,800.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$16,800.00	\$16,800.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00
3380	Servicios de vigilancia	\$0.00	\$4,568,945.57	\$4,568,945.57	\$1,001,354.93	\$3,567,590.64	\$1,001,354.93	\$0.00	\$3,567,590.64	\$1,001,354.93	\$1,001,354.93	\$0.00
3381	Servicios de vigilancia	\$0.00	\$4,568,945.57	\$4,568,945.57	\$1,001,354.93	\$3,567,590.64	\$1,001,354.93	\$0.00	\$3,567,590.64	\$1,001,354.93	\$1,001,354.93	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,728,979.83	\$4,728,979.83	\$681,595.55	\$4,047,384.28	\$681,595.55	\$0.00	\$4,047,384.28	\$681,595.55	\$681,595.55	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,728,979.83	\$4,728,979.83	\$681,595.55	\$4,047,384.28	\$681,595.55	\$0.00	\$4,047,384.28	\$681,595.55	\$681,595.55	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$0.00</b>	<b>\$624,375.87</b>	<b>\$624,375.87</b>	<b>\$229,038.94</b>	<b>\$395,336.93</b>	<b>\$229,038.94</b>	<b>\$0.00</b>	<b>\$395,336.93</b>	<b>\$229,038.94</b>	<b>\$229,038.94</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$269,375.87	\$269,375.87	\$80,653.32	\$188,722.55	\$80,653.32	\$0.00	\$188,722.55	\$80,653.32	\$80,653.32	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$269,375.87	\$269,375.87	\$80,653.32	\$188,722.55	\$80,653.32	\$0.00	\$188,722.55	\$80,653.32	\$80,653.32	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$355,000.00	\$355,000.00	\$148,385.62	\$206,614.38	\$148,385.62	\$0.00	\$206,614.38	\$148,385.62	\$148,385.62	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$355,000.00	\$355,000.00	\$148,385.62	\$206,614.38	\$148,385.62	\$0.00	\$206,614.38	\$148,385.62	\$148,385.62	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENIMIENTO Y SERVICIOS DE CONSERVACIÓN</b>	<b>\$0.00</b>	<b>\$8,338,136.43</b>	<b>\$8,338,136.43</b>	<b>\$3,386,800.04</b>	<b>\$4,951,336.39</b>	<b>\$3,376,592.04</b>	<b>\$10,208.00</b>	<b>\$4,961,544.39</b>	<b>\$3,376,592.04</b>	<b>\$3,376,592.04</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,835,271.19	\$1,835,271.19	\$1,663,603.19	\$171,668.00	\$1,663,603.19	\$0.00	\$171,668.00	\$1,663,603.19	\$1,663,603.19	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,835,271.19	\$1,835,271.19	\$1,663,603.19	\$171,668.00	\$1,663,603.19	\$0.00	\$171,668.00	\$1,663,603.19	\$1,663,603.19	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020

Fecha y hora de impresión | 14/oct/2020  
11:51 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto del Gasto	Ejercido									Pagado	Pagar Deuda	
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$12,139.99	\$12,139.99	\$12,139.99	\$0.00	\$12,139.99	\$0.00	\$0.00	\$12,139.99	\$12,139.99	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$12,139.99	\$12,139.99	\$12,139.99	\$0.00	\$12,139.99	\$0.00	\$0.00	\$12,139.99	\$12,139.99	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e inst	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e inst	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$101,345.00	\$101,345.00	\$1,878.20	\$99,466.80	\$1,878.20	\$0.00	\$99,466.80	\$1,878.20	\$1,878.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$101,345.00	\$101,345.00	\$1,878.20	\$99,466.80	\$1,878.20	\$0.00	\$99,466.80	\$1,878.20	\$1,878.20	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$5,545,721.84	\$5,545,721.84	\$1,461,460.66	\$4,084,261.18	\$1,461,460.66	\$0.00	\$4,084,261.18	\$1,461,460.66	\$1,461,460.66	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$5,545,721.84	\$5,545,721.84	\$1,461,460.66	\$4,084,261.18	\$1,461,460.66	\$0.00	\$4,084,261.18	\$1,461,460.66	\$1,461,460.66	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$819,950.41	\$819,950.41	\$237,510.00	\$582,440.41	\$237,510.00	\$0.00	\$582,440.41	\$237,510.00	\$237,510.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$819,950.41	\$819,950.41	\$237,510.00	\$582,440.41	\$237,510.00	\$0.00	\$582,440.41	\$237,510.00	\$237,510.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$386,199.84</b>	<b>\$386,199.84</b>	<b>\$108,278.48</b>	<b>\$277,921.36</b>	<b>\$107,290.16</b>	<b>\$988.32</b>	<b>\$278,909.68</b>	<b>\$107,290.16</b>	<b>\$107,290.16</b>	<b>\$0.00</b>
3620	Difusión por radio, televisión y otros medios de mensajer	\$0.00	\$386,199.84	\$386,199.84	\$108,278.48	\$277,921.36	\$107,290.16	\$988.32	\$278,909.68	\$107,290.16	\$107,290.16	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajer	\$0.00	\$386,199.84	\$386,199.84	\$108,278.48	\$277,921.36	\$107,290.16	\$988.32	\$278,909.68	\$107,290.16	\$107,290.16	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$1,958,041.86</b>	<b>\$1,958,041.86</b>	<b>\$110,210.15</b>	<b>\$1,847,831.71</b>	<b>\$110,210.15</b>	<b>\$0.00</b>	<b>\$1,847,831.71</b>	<b>\$110,210.15</b>	<b>\$110,210.15</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$0.00	\$803,526.00	\$803,526.00	\$85,052.31	\$718,473.69	\$85,052.31	\$0.00	\$718,473.69	\$85,052.31	\$85,052.31	\$0.00
3711	Pasajes aéreos	\$0.00	\$803,526.00	\$803,526.00	\$85,052.31	\$718,473.69	\$85,052.31	\$0.00	\$718,473.69	\$85,052.31	\$85,052.31	\$0.00
3720	Pasajes terrestres	\$0.00	\$60,960.00	\$60,960.00	\$0.00	\$60,960.00	\$0.00	\$0.00	\$60,960.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$60,960.00	\$60,960.00	\$0.00	\$60,960.00	\$0.00	\$0.00	\$60,960.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,082,863.86	\$1,082,863.86	\$24,700.84	\$1,058,163.02	\$24,700.84	\$0.00	\$1,058,163.02	\$24,700.84	\$24,700.84	\$0.00
3751	Viáticos en el país	\$0.00	\$1,082,863.86	\$1,082,863.86	\$24,700.84	\$1,058,163.02	\$24,700.84	\$0.00	\$1,058,163.02	\$24,700.84	\$24,700.84	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$10,692.00	\$10,692.00	\$457.00	\$10,235.00	\$457.00	\$0.00	\$10,235.00	\$457.00	\$457.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$10,692.00	\$10,692.00	\$457.00	\$10,235.00	\$457.00	\$0.00	\$10,235.00	\$457.00	\$457.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$1,222,957.11</b>	<b>\$1,222,957.11</b>	<b>\$131,724.75</b>	<b>\$1,091,232.36</b>	<b>\$118,012.97</b>	<b>\$13,711.78</b>	<b>\$1,044,944.14</b>	<b>\$118,012.97</b>	<b>\$118,012.97</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$1,162,957.11	\$1,162,957.11	\$131,724.75	\$1,031,232.36	\$118,012.97	\$13,711.78	\$1,044,944.14	\$118,012.97	\$118,012.97	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$418,074.11	\$418,074.11	\$127,224.75	\$290,849.36	\$113,512.97	\$13,711.78	\$304,561.14	\$113,512.97	\$113,512.97	\$0.00
3822	Eventos Académicos, Deportivos y Culturales	\$0.00	\$744,883.00	\$744,883.00	\$4,500.00	\$740,383.00	\$4,500.00	\$0.00	\$740,383.00	\$4,500.00	\$4,500.00	\$0.00
3830	Congresos y convenciones	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$96,000.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$96,000.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00



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## Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020

Fecha y hora de Impresión | 14/oct/2020  
11:51 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	\$0.00	\$3,878,868.86	\$3,878,868.86	\$1,021,092.50	\$2,857,776.36	\$1,021,092.50	\$0.00	\$2,857,776.36	\$1,021,092.50	\$1,021,092.50	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$3,766,668.86	\$3,766,668.86	\$908,892.50	\$2,857,776.36	\$908,892.50	\$0.00	\$2,857,776.36	\$908,892.50	\$908,892.50	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$3,266,668.86	\$3,266,668.86	\$908,892.50	\$2,357,776.36	\$908,892.50	\$0.00	\$2,357,776.36	\$908,892.50	\$908,892.50	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$3,266,668.86	\$3,266,668.86	\$908,892.50	\$2,357,776.36	\$908,892.50	\$0.00	\$2,357,776.36	\$908,892.50	\$908,892.50	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4800	<b>DONATIVOS</b>	\$0.00	\$112,200.00	\$112,200.00	\$112,200.00	\$0.00	\$112,200.00	\$0.00	\$0.00	\$112,200.00	\$112,200.00	\$0.00
4810	Donativos a instituciones sin fines de lucro	\$0.00	\$112,200.00	\$112,200.00	\$112,200.00	\$0.00	\$112,200.00	\$0.00	\$0.00	\$112,200.00	\$112,200.00	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$0.00	\$112,200.00	\$112,200.00	\$112,200.00	\$0.00	\$112,200.00	\$0.00	\$0.00	\$112,200.00	\$112,200.00	\$0.00
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	\$0.00	\$249,857.56	\$249,857.56	\$247,953.93	\$1,903.63	\$234,985.01	\$12,968.92	\$14,872.55	\$234,985.01	\$234,985.01	\$0.00
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$0.00	\$103,908.61	\$103,908.61	\$102,004.98	\$1,903.63	\$89,036.06	\$12,968.92	\$14,872.55	\$89,036.06	\$89,036.06	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$103,908.61	\$103,908.61	\$102,004.98	\$1,903.63	\$89,036.06	\$12,968.92	\$14,872.55	\$89,036.06	\$89,036.06	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$103,908.61	\$103,908.61	\$102,004.98	\$1,903.63	\$89,036.06	\$12,968.92	\$14,872.55	\$89,036.06	\$89,036.06	\$0.00
5600	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	\$0.00	\$145,948.95	\$145,948.95	\$145,948.95	\$0.00	\$145,948.95	\$0.00	\$0.00	\$145,948.95	\$145,948.95	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$26,420.95	\$26,420.95	\$26,420.95	\$0.00	\$26,420.95	\$0.00	\$0.00	\$26,420.95	\$26,420.95	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$26,420.95	\$26,420.95	\$26,420.95	\$0.00	\$26,420.95	\$0.00	\$0.00	\$26,420.95	\$26,420.95	\$0.00
5690	Otros equipos	\$0.00	\$119,528.00	\$119,528.00	\$119,528.00	\$0.00	\$119,528.00	\$0.00	\$0.00	\$119,528.00	\$119,528.00	\$0.00
5691	Otros equipos	\$0.00	\$119,528.00	\$119,528.00	\$119,528.00	\$0.00	\$119,528.00	\$0.00	\$0.00	\$119,528.00	\$119,528.00	\$0.00
<b>Ingresos Propios de Entidades Paraes</b>		\$0.00	\$41,058,233.86	\$41,058,233.86	\$12,926,393.70	\$28,131,840.16	\$12,814,705.00	\$111,688.70	\$28,243,528.86	\$12,814,705.00	\$12,814,705.00	\$0.00
<b>179520 RECURSOS DEL SECTOR PRIVADO QUE NO SEAN PARA UN PROGRAMA ESTATAL ESTABLECIDO</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	\$0.00	\$1,110,893.01	\$1,110,893.01	\$1,110,893.01	\$0.00	\$1,110,893.01	\$0.00	\$0.00	\$1,110,893.01	\$1,110,893.01	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$1,110,893.01	\$1,110,893.01	\$1,110,893.01	\$0.00	\$1,110,893.01	\$0.00	\$0.00	\$1,110,893.01	\$1,110,893.01	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$1,110,893.01	\$1,110,893.01	\$1,110,893.01	\$0.00	\$1,110,893.01	\$0.00	\$0.00	\$1,110,893.01	\$1,110,893.01	\$0.00
4429	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFES	\$0.00	\$1,110,893.01	\$1,110,893.01	\$1,110,893.01	\$0.00	\$1,110,893.01	\$0.00	\$0.00	\$1,110,893.01	\$1,110,893.01	\$0.00
<b>RECURSOS DEL SECTOR PRIVADO</b>		\$0.00	\$1,110,893.01	\$1,110,893.01	\$1,110,893.01	\$0.00	\$1,110,893.01	\$0.00	\$0.00	\$1,110,893.01	\$1,110,893.01	\$0.00
<b>250000 Programa para la inclusión y Equidad Educativa (PIEE)</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$117,736.91	\$117,736.91	\$54,741.91	\$62,995.00	\$49,869.91	\$4,872.00	\$67,867.00	\$49,869.91	\$49,869.91	\$0.00
2300	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	\$0.00	\$62,995.00	\$62,995.00	\$0.00	\$62,995.00	\$0.00	\$0.00	\$62,995.00	\$0.00	\$0.00	\$0.00
2390	Otros productos adquiridos como materia prima	\$0.00	\$62,995.00	\$62,995.00	\$0.00	\$62,995.00	\$0.00	\$0.00	\$62,995.00	\$0.00	\$0.00	\$0.00



Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020

Fecha y hora de Impresión | 14/oct/2020  
11:51 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2391	Otros productos adquiridos como materia prima	\$0.00	\$62,995.00	\$62,995.00	\$0.00	\$62,995.00	\$0.00	\$0.00	\$62,995.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DI</b>	<b>\$0.00</b>	<b>\$54,741.91</b>	<b>\$54,741.91</b>	<b>\$54,741.91</b>	<b>\$0.00</b>	<b>\$49,869.91</b>	<b>\$4,872.00</b>	<b>\$4,872.00</b>	<b>\$49,869.91</b>	<b>\$49,869.91</b>	<b>\$0.00</b>
2480	Materiales complementarios	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$49,869.91	\$49,869.91	\$49,869.91	\$0.00	\$49,869.91	\$0.00	\$0.00	\$49,869.91	\$49,869.91	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$49,869.91	\$49,869.91	\$49,869.91	\$0.00	\$49,869.91	\$0.00	\$0.00	\$49,869.91	\$49,869.91	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$297,453.74</b>	<b>\$297,453.74</b>	<b>\$255,432.97</b>	<b>\$42,020.77</b>	<b>\$255,432.97</b>	<b>\$0.00</b>	<b>\$42,020.77</b>	<b>\$255,432.97</b>	<b>\$255,432.97</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$0.00</b>	<b>\$62,995.00</b>	<b>\$62,995.00</b>	<b>\$62,995.00</b>	<b>\$0.00</b>	<b>\$62,995.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,995.00</b>	<b>\$62,995.00</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$62,995.00	\$62,995.00	\$62,995.00	\$0.00	\$62,995.00	\$0.00	\$0.00	\$62,995.00	\$62,995.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$62,995.00	\$62,995.00	\$62,995.00	\$0.00	\$62,995.00	\$0.00	\$0.00	\$62,995.00	\$62,995.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$0.00</b>	<b>\$234,458.74</b>	<b>\$234,458.74</b>	<b>\$192,437.97</b>	<b>\$42,020.77</b>	<b>\$192,437.97</b>	<b>\$0.00</b>	<b>\$42,020.77</b>	<b>\$192,437.97</b>	<b>\$192,437.97</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$234,458.74	\$234,458.74	\$192,437.97	\$42,020.77	\$192,437.97	\$0.00	\$42,020.77	\$192,437.97	\$192,437.97	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$234,458.74	\$234,458.74	\$192,437.97	\$42,020.77	\$192,437.97	\$0.00	\$42,020.77	\$192,437.97	\$192,437.97	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
5910	Software	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
5911	Software	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
<b>Programa para la inclusión y Equidad</b>		<b>\$0.00</b>	<b>\$436,190.65</b>	<b>\$436,190.65</b>	<b>\$330,174.88</b>	<b>\$106,015.77</b>	<b>\$326,302.88</b>	<b>\$4,872.00</b>	<b>\$109,887.77</b>	<b>\$326,302.88</b>	<b>\$326,302.88</b>	<b>\$0.00</b>
<b>253119 Fondo De Aportaciones Múltiples Infraestructura Educativa Superior (FAM) 2019</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$19,140.00</b>	<b>\$19,140.00</b>	<b>\$19,140.00</b>	<b>\$0.00</b>	<b>\$19,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,140.00</b>	<b>\$19,140.00</b>	<b>\$0.00</b>
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$0.00</b>	<b>\$19,140.00</b>	<b>\$19,140.00</b>	<b>\$19,140.00</b>	<b>\$0.00</b>	<b>\$19,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,140.00</b>	<b>\$19,140.00</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$182,631.56</b>	<b>\$182,631.56</b>	<b>\$182,631.56</b>	<b>\$0.00</b>	<b>\$182,631.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,631.56</b>	<b>\$182,631.56</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$0.00</b>	<b>\$182,631.56</b>	<b>\$182,631.56</b>	<b>\$182,631.56</b>	<b>\$0.00</b>	<b>\$182,631.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,631.56</b>	<b>\$182,631.56</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$182,631.56	\$182,631.56	\$182,631.56	\$0.00	\$182,631.56	\$0.00	\$0.00	\$182,631.56	\$182,631.56	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$182,631.56	\$182,631.56	\$182,631.56	\$0.00	\$182,631.56	\$0.00	\$0.00	\$182,631.56	\$182,631.56	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$786,480.00</b>	<b>\$786,480.00</b>	<b>\$786,480.00</b>	<b>\$0.00</b>	<b>\$786,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$786,480.00</b>	<b>\$786,480.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$786,480.00</b>	<b>\$786,480.00</b>	<b>\$786,480.00</b>	<b>\$0.00</b>	<b>\$786,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$786,480.00</b>	<b>\$786,480.00</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$786,480.00	\$786,480.00	\$786,480.00	\$0.00	\$786,480.00	\$0.00	\$0.00	\$786,480.00	\$786,480.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020

Fecha y hora de Impresión | 14/oct/2020  
11:51 a.m.

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$786,480.00	\$786,480.00	\$786,480.00	\$0.00	\$786,480.00	\$0.00	\$0.00	\$786,480.00	\$786,480.00	\$0.00
<b>Fondo De Aportaciones Múltiples Infr</b>	<b>\$0.00</b>	<b>\$988,251.56</b>	<b>\$988,251.56</b>	<b>\$988,251.56</b>	<b>\$0.00</b>	<b>\$988,251.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$988,251.56</b>	<b>\$988,251.56</b>	<b>\$0.00</b>
<b>253120 FONDO DE APORTACIONES MÚLIPLES INFRAESTRUCTURA EDUCACIÓN SUPERIOR FAM-2020</b>											
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE APORTACIONES MÚLIPL</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>255519 Programa de fortalecimiento de la calidad educativa PFCE 2019</b>											
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$811,082.00</b>	<b>\$811,082.00</b>	<b>\$811,082.00</b>	<b>\$0.00</b>	<b>\$811,082.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$811,082.00</b>	<b>\$811,082.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$397,010.00</b>	<b>\$397,010.00</b>	<b>\$397,010.00</b>	<b>\$0.00</b>	<b>\$397,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$397,010.00</b>	<b>\$397,010.00</b>	<b>\$0.00</b>
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$397,010.00	\$397,010.00	\$397,010.00	\$0.00	\$397,010.00	\$0.00	\$0.00	\$397,010.00	\$397,010.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$397,010.00	\$397,010.00	\$397,010.00	\$0.00	\$397,010.00	\$0.00	\$0.00	\$397,010.00	\$397,010.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$414,072.00</b>	<b>\$414,072.00</b>	<b>\$414,072.00</b>	<b>\$0.00</b>	<b>\$414,072.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414,072.00</b>	<b>\$414,072.00</b>	<b>\$0.00</b>
5690 Otros equipos	\$0.00	\$414,072.00	\$414,072.00	\$414,072.00	\$0.00	\$414,072.00	\$0.00	\$0.00	\$414,072.00	\$414,072.00	\$0.00
5691 Otros equipos	\$0.00	\$414,072.00	\$414,072.00	\$414,072.00	\$0.00	\$414,072.00	\$0.00	\$0.00	\$414,072.00	\$414,072.00	\$0.00
<b>Programa de fortalecimiento de la cali</b>	<b>\$0.00</b>	<b>\$811,082.00</b>	<b>\$811,082.00</b>	<b>\$811,082.00</b>	<b>\$0.00</b>	<b>\$811,082.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$811,082.00</b>	<b>\$811,082.00</b>	<b>\$0.00</b>
<b>259020 Reasignaciones de Recursos Federales Ordinarias Secretaria de Educación Publica</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$57,219,307.00</b>	<b>\$0.00</b>	<b>\$57,219,307.00</b>	<b>\$44,284,043.47</b>	<b>\$12,947,151.93</b>	<b>\$44,284,043.47</b>	<b>\$0.00</b>	<b>\$12,935,263.53</b>	<b>\$44,284,043.47</b>	<b>\$44,278,099.31</b>	<b>\$5,944.16</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI</b>	<b>\$53,834,081.00</b>	<b>-\$14,040,362.00</b>	<b>\$39,593,718.94</b>	<b>\$28,037,782.16</b>	<b>\$11,565,449.30</b>	<b>\$28,037,782.16</b>	<b>\$0.00</b>	<b>\$11,555,936.78</b>	<b>\$28,037,782.16</b>	<b>\$28,033,025.94</b>	<b>\$4,756.22</b>
1130 Sueldos base al personal permanente	\$53,834,081.00	-\$14,040,362.00	\$39,593,718.94	\$28,037,782.16	\$11,565,449.30	\$28,037,782.16	\$0.00	\$11,555,936.78	\$28,037,782.16	\$28,033,025.94	\$4,756.22
1131 Sueldos base al personal permanente	\$53,834,081.00	-\$14,040,362.00	\$39,593,718.94	\$28,037,782.16	\$11,565,449.30	\$28,037,782.16	\$0.00	\$11,555,936.78	\$28,037,782.16	\$28,033,025.94	\$4,756.22
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TI</b>	<b>\$0.00</b>	<b>\$67,429.75</b>	<b>\$67,429.75</b>	<b>\$47,847.12</b>	<b>\$19,582.63</b>	<b>\$47,847.12</b>	<b>\$0.00</b>	<b>\$19,582.63</b>	<b>\$47,847.12</b>	<b>\$47,847.12</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$0.00	\$67,429.75	\$67,429.75	\$47,847.12	\$19,582.63	\$47,847.12	\$0.00	\$19,582.63	\$47,847.12	\$47,847.12	\$0.00
1211 Honorarios asimilables a salarios	\$0.00	\$67,429.75	\$67,429.75	\$47,847.12	\$19,582.63	\$47,847.12	\$0.00	\$19,582.63	\$47,847.12	\$47,847.12	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$6,091,191.77</b>	<b>\$6,091,191.77</b>	<b>\$6,028,105.75</b>	<b>\$63,086.02</b>	<b>\$6,028,105.75</b>	<b>\$0.00</b>	<b>\$63,086.02</b>	<b>\$6,028,105.75</b>	<b>\$6,028,105.75</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$6,091,191.77	\$6,091,191.77	\$6,028,105.75	\$63,086.02	\$6,028,105.75	\$0.00	\$63,086.02	\$6,028,105.75	\$6,028,105.75	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$6,091,191.77	\$6,091,191.77	\$6,028,105.75	\$63,086.02	\$6,028,105.75	\$0.00	\$63,086.02	\$6,028,105.75	\$6,028,105.75	\$0.00



Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

# Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020

Fecha y hora de Impresión | 14/oct/2020  
11:51 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$0.00</b>	<b>\$6,285,488.81</b>	<b>\$6,285,488.81</b>	<b>\$5,065,653.90</b>	<b>\$1,219,834.91</b>	<b>\$5,065,653.90</b>	<b>\$0.00</b>	<b>\$1,219,834.91</b>	<b>\$5,065,653.90</b>	<b>\$5,065,653.90</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$0.00	\$3,459,152.56	\$3,459,152.56	\$3,305,436.19	\$153,716.37	\$3,305,436.19	\$0.00	\$153,716.37	\$3,305,436.19	\$3,305,436.19	\$0.00
1411	Aportaciones de seguridad social	\$0.00	\$3,459,152.56	\$3,459,152.56	\$3,305,436.19	\$153,716.37	\$3,305,436.19	\$0.00	\$153,716.37	\$3,305,436.19	\$3,305,436.19	\$0.00
1420	Aportaciones a fondos de vivienda	\$0.00	\$1,331,583.29	\$1,331,583.29	\$1,257,298.30	\$74,284.99	\$1,257,298.30	\$0.00	\$74,284.99	\$1,257,298.30	\$1,257,298.30	\$0.00
1421	Aportaciones a fondos de vivienda	\$0.00	\$1,331,583.29	\$1,331,583.29	\$1,257,298.30	\$74,284.99	\$1,257,298.30	\$0.00	\$74,284.99	\$1,257,298.30	\$1,257,298.30	\$0.00
1430	Aportaciones al sistema para el retiro	\$0.00	\$1,494,752.96	\$1,494,752.96	\$502,919.41	\$991,833.55	\$502,919.41	\$0.00	\$991,833.55	\$502,919.41	\$502,919.41	\$0.00
1431	Aportaciones al sistema para el retiro	\$0.00	\$1,494,752.96	\$1,494,752.96	\$502,919.41	\$991,833.55	\$502,919.41	\$0.00	\$991,833.55	\$502,919.41	\$502,919.41	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$5,181,477.73</b>	<b>\$5,181,477.73</b>	<b>\$5,104,654.54</b>	<b>\$79,199.07</b>	<b>\$5,104,654.54</b>	<b>\$0.00</b>	<b>\$76,823.19</b>	<b>\$5,104,654.54</b>	<b>\$5,103,466.60</b>	<b>\$1,187.94</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$712,907.83	\$712,907.83	\$712,211.85	\$695.98	\$712,211.85	\$0.00	\$695.98	\$712,211.85	\$712,211.85	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$712,907.83	\$712,907.83	\$712,211.85	\$695.98	\$712,211.85	\$0.00	\$695.98	\$712,211.85	\$712,211.85	\$0.00
1520	Indemnizaciones	\$0.00	\$558,924.49	\$558,924.49	\$557,404.48	\$1,520.01	\$557,404.48	\$0.00	\$1,520.01	\$557,404.48	\$557,404.48	\$0.00
1521	Indemnizaciones	\$0.00	\$558,924.49	\$558,924.49	\$557,404.48	\$1,520.01	\$557,404.48	\$0.00	\$1,520.01	\$557,404.48	\$557,404.48	\$0.00
1540	Prestaciones contractuales	\$0.00	\$3,895,874.55	\$3,895,874.55	\$3,835,038.21	\$60,836.34	\$3,835,038.21	\$0.00	\$60,836.34	\$3,835,038.21	\$3,833,850.27	\$1,187.94
1541	Prestaciones contractuales	\$0.00	\$3,895,874.55	\$3,895,874.55	\$3,835,038.21	\$60,836.34	\$3,835,038.21	\$0.00	\$60,836.34	\$3,835,038.21	\$3,833,850.27	\$1,187.94
1590	Otras prestaciones sociales y económicas	\$0.00	\$13,770.86	\$13,770.86	\$0.00	\$13,770.86	\$0.00	\$0.00	\$13,770.86	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$0.00	\$13,770.86	\$13,770.86	\$0.00	\$13,770.86	\$0.00	\$0.00	\$13,770.86	\$0.00	\$0.00	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$3,585,226.00</b>	<b>-\$3,585,226.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de seguridad	\$3,585,226.00	-\$3,585,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de seguridad	\$3,585,226.00	-\$3,585,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$965,834.39</b>	<b>\$0.00</b>	<b>\$965,834.39</b>	<b>\$0.00</b>	<b>\$965,834.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$965,834.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO</b>	<b>\$961,534.39</b>	<b>\$0.00</b>	<b>\$961,534.39</b>	<b>\$0.00</b>	<b>\$961,534.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$961,534.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$578,582.89	\$0.00	\$578,582.89	\$0.00	\$578,582.89	\$0.00	\$0.00	\$578,582.89	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$578,582.89	\$0.00	\$578,582.89	\$0.00	\$578,582.89	\$0.00	\$0.00	\$578,582.89	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$382,951.50	\$0.00	\$382,951.50	\$0.00	\$382,951.50	\$0.00	\$0.00	\$382,951.50	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$382,951.50	\$0.00	\$382,951.50	\$0.00	\$382,951.50	\$0.00	\$0.00	\$382,951.50	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2480	Materiales complementarios	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,133,162.60</b>	<b>\$49,102.80</b>	<b>\$1,182,265.40</b>	<b>\$49,102.80</b>	<b>\$1,133,162.60</b>	<b>\$49,102.80</b>	<b>\$0.00</b>	<b>\$1,133,162.60</b>	<b>\$49,102.80</b>	<b>\$49,102.80</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,133,162.60</b>	<b>\$0.00</b>	<b>\$1,133,162.60</b>	<b>\$0.00</b>	<b>\$1,133,162.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,133,162.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,133,162.60	\$0.00	\$1,133,162.60	\$0.00	\$1,133,162.60	\$0.00	\$0.00	\$1,133,162.60	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

# Universidad Tecnológica de Chihuahua Chihuahua

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020

Fecha y hora de Impresión | 14/oct/2020  
11:51 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagado
3111	Energía eléctrica	\$1,133,162.60	\$0.00	\$1,133,162.60	\$0.00	\$1,133,162.60	\$0.00	\$0.00	\$1,133,162.60	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$0.00</b>	<b>\$49,102.80</b>	<b>\$49,102.80</b>	<b>\$49,102.80</b>	<b>\$0.00</b>	<b>\$49,102.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,102.80</b>	<b>\$49,102.80</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$49,102.80	\$49,102.80	\$49,102.80	\$0.00	\$49,102.80	\$0.00	\$0.00	\$49,102.80	\$49,102.80	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$49,102.80	\$49,102.80	\$49,102.80	\$0.00	\$49,102.80	\$0.00	\$0.00	\$49,102.80	\$49,102.80	\$0.00
<b>Reasignaciones de Recursos Federal</b>		<b>\$59,318,303.99</b>	<b>\$49,102.80</b>	<b>\$59,367,406.79</b>	<b>\$44,333,146.27</b>	<b>\$15,046,148.52</b>	<b>\$44,333,146.27</b>	<b>\$0.00</b>	<b>\$15,034,260.62</b>	<b>\$44,333,146.27</b>	<b>\$44,327,202.11</b>	<b>\$5,944.16</b>
<b>279020 PRODEP</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$16,605.04</b>	<b>\$16,605.04</b>	<b>\$14,718.31</b>	<b>\$1,886.73</b>	<b>\$14,718.31</b>	<b>\$0.00</b>	<b>\$1,886.73</b>	<b>\$14,718.31</b>	<b>\$14,718.31</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO</b>	<b>\$0.00</b>	<b>\$5,742.23</b>	<b>\$5,742.23</b>	<b>\$5,742.23</b>	<b>\$0.00</b>	<b>\$5,742.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,742.23</b>	<b>\$5,742.23</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,742.23	\$5,742.23	\$5,742.23	\$0.00	\$5,742.23	\$0.00	\$0.00	\$5,742.23	\$5,742.23	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,742.23	\$5,742.23	\$5,742.23	\$0.00	\$5,742.23	\$0.00	\$0.00	\$5,742.23	\$5,742.23	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$0.00</b>	<b>\$10,862.81</b>	<b>\$10,862.81</b>	<b>\$8,976.08</b>	<b>\$1,886.73</b>	<b>\$8,976.08</b>	<b>\$0.00</b>	<b>\$1,886.73</b>	<b>\$8,976.08</b>	<b>\$8,976.08</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$10,862.81	\$10,862.81	\$8,976.08	\$1,886.73	\$8,976.08	\$0.00	\$1,886.73	\$8,976.08	\$8,976.08	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$10,862.81	\$10,862.81	\$8,976.08	\$1,886.73	\$8,976.08	\$0.00	\$1,886.73	\$8,976.08	\$8,976.08	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$2,622.02</b>	<b>\$2,622.02</b>	<b>\$0.00</b>	<b>\$2,622.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,622.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$2,622.02</b>	<b>\$2,622.02</b>	<b>\$0.00</b>	<b>\$2,622.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,622.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$2,622.02	\$2,622.02	\$0.00	\$2,622.02	\$0.00	\$0.00	\$2,622.02	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$2,622.02	\$2,622.02	\$0.00	\$2,622.02	\$0.00	\$0.00	\$2,622.02	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$48,871.28</b>	<b>\$48,871.28</b>	<b>\$40,871.28</b>	<b>\$8,000.00</b>	<b>\$36,150.08</b>	<b>\$4,721.20</b>	<b>\$12,721.20</b>	<b>\$36,150.08</b>	<b>\$36,150.08</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$26,370.07</b>	<b>\$26,370.07</b>	<b>\$26,370.07</b>	<b>\$0.00</b>	<b>\$21,648.87</b>	<b>\$4,721.20</b>	<b>\$4,721.20</b>	<b>\$21,648.87</b>	<b>\$21,648.87</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$26,370.07	\$26,370.07	\$26,370.07	\$0.00	\$21,648.87	\$4,721.20	\$4,721.20	\$21,648.87	\$21,648.87	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$26,370.07	\$26,370.07	\$26,370.07	\$0.00	\$21,648.87	\$4,721.20	\$4,721.20	\$21,648.87	\$21,648.87	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$0.00</b>	<b>\$22,501.21</b>	<b>\$22,501.21</b>	<b>\$14,501.21</b>	<b>\$8,000.00</b>	<b>\$14,501.21</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$14,501.21</b>	<b>\$14,501.21</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$15,784.81	\$15,784.81	\$7,784.81	\$8,000.00	\$7,784.81	\$0.00	\$8,000.00	\$7,784.81	\$7,784.81	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$15,784.81	\$15,784.81	\$7,784.81	\$8,000.00	\$7,784.81	\$0.00	\$8,000.00	\$7,784.81	\$7,784.81	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$6,716.40	\$6,716.40	\$6,716.40	\$0.00	\$6,716.40	\$0.00	\$0.00	\$6,716.40	\$6,716.40	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$6,716.40	\$6,716.40	\$6,716.40	\$0.00	\$6,716.40	\$0.00	\$0.00	\$6,716.40	\$6,716.40	\$0.00
<b>PRODEP</b>		<b>\$0.00</b>	<b>\$68,098.34</b>	<b>\$68,098.34</b>	<b>\$55,589.59</b>	<b>\$12,508.75</b>	<b>\$50,868.39</b>	<b>\$4,721.20</b>	<b>\$17,229.95</b>	<b>\$50,868.39</b>	<b>\$50,868.39</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$112,264,728.09</b>	<b>\$63,139,789.22</b>	<b>\$175,404,517.31</b>	<b>\$109,865,237.76</b>	<b>\$55,676,218.03</b>	<b>\$109,611,260.66</b>	<b>\$253,987.21</b>	<b>\$65,793,265.76</b>	<b>\$109,611,250.55</b>	<b>\$109,542,781.31</b>	<b>\$68,469.24</b>







Usr: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos\_FF


Universidad Tecnológica de Chihuahua  
 Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2020

Fecha y hora de Impresión | 14/oct/2020 | 11:51 a.m.

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 \_\_\_\_\_  
 MES María Magdalena Campos Quiroz  
 Rectora  
  
 \_\_\_\_\_  
 L.C Bertha Elva Antillón Acosta  
 Jefa de Departamento de Contabilidad

  
 \_\_\_\_\_  
 C.P Ricardo Guevara Velázquez  
 Director de Administración y Finanzas