



Universidad Tecnológica de Chihuahua
Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2021

Utr: 6

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 26/mar./2021

hora de Impresión 12:07 p. 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
119021	Contraparte Estatal a Reasignaciones de Recursos Federales Ordinarias Secretaria de Educación											
	Dública											
10000	SERVICIOS PERSONALES	\$51,446,644.23	-\$18,901,088...	\$32,545,555.50	\$9,798,409.31	\$22,747,146.19	\$9,798,409.31	\$0.00	\$22,747,146.19	\$9,798,409.31	\$9,798,409.31	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$34,064,903.21	-\$15,334,599...	\$18,730,303.67	\$6,227,561.87	\$12,502,741.80	\$6,227,561.87	\$0.00	\$12,502,741.80	\$6,227,561.87	\$6,227,561.87	\$0.00
11300	Sueldos base al personal permanente	\$34,064,903.21	-\$15,334,599...	\$18,730,303.67	\$6,227,561.87	\$12,502,741.80	\$6,227,561.87	\$0.00	\$12,502,741.80	\$6,227,561.87	\$6,227,561.87	\$0.00
11301	Sueldos base al personal permanente	\$34,064,903.21	-\$15,334,599...	\$18,730,303.67	\$6,227,561.87	\$12,502,741.80	\$6,227,561.87	\$0.00	\$12,502,741.80	\$6,227,561.87	\$6,227,561.87	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$0.00	\$50,070.60	\$50,070.60	\$15,299.38	\$34,771.22	\$15,299.38	\$0.00	\$34,771.22	\$15,299.38	\$15,299.38	\$0.00
12100	Honorarios asimilables a salarios	\$0.00	\$50,070.60	\$50,070.60	\$15,299.38	\$34,771.22	\$15,299.38	\$0.00	\$34,771.22	\$15,299.38	\$15,299.38	\$0.00
12101	Honorarios asimilables a salarios	\$0.00	\$50,070.60	\$50,070.60	\$15,299.38	\$34,771.22	\$15,299.38	\$0.00	\$34,771.22	\$15,299.38	\$15,299.38	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,915,710.75	\$0.00	\$4,915,710.75	\$1,267,377.24	\$3,648,333.51	\$1,267,377.24	\$0.00	\$3,648,333.51	\$1,267,377.24	\$1,267,377.24	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de	\$4,915,710.75	\$0.00	\$4,915,710.75	\$1,267,377.24	\$3,648,333.51	\$1,267,377.24	\$0.00	\$3,648,333.51	\$1,267,377.24	\$1,267,377.24	\$0.00
13201	Gratificación de fin de año	\$3,784,989.97	-\$550,953.31	\$3,234,036.66	\$1,267,377.24	\$1,966,659.42	\$1,267,377.24	\$0.00	\$1,966,659.42	\$1,267,377.24	\$1,267,377.24	\$0.00
13202	PRIMA VACACIONAL	\$1,130,720.78	\$550,953.31	\$1,681,674.09	\$0.00	\$1,681,674.09	\$0.00	\$0.00	\$1,681,674.09	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$4,834,430.19	\$0.00	\$4,834,430.19	\$1,180,542.55	\$3,653,887.64	\$1,180,542.55	\$0.00	\$3,653,887.64	\$1,180,542.55	\$1,180,542.55	\$0.00
14100	Aportaciones de seguridad social	\$3,219,724.09	\$0.00	\$3,219,724.09	\$770,326.51	\$2,449,397.58	\$770,326.51	\$0.00	\$2,449,397.58	\$770,326.51	\$770,326.51	\$0.00
14101	Aportaciones de seguridad social	\$0.00	\$2,323,477.65	\$2,323,477.65	\$770,326.51	\$1,553,151.14	\$770,326.51	\$0.00	\$1,553,151.14	\$770,326.51	\$770,326.51	\$0.00
14104	APORTACIONES AL ISSSTE	\$3,219,724.09	-\$2,323,477.65	\$896,246.44	\$0.00	\$896,246.44	\$0.00	\$0.00	\$896,246.44	\$0.00	\$0.00	\$0.00
14200	Aportaciones a fondos de vivienda	\$1,614,706.10	-\$353,515.05	\$1,261,191.05	\$293,011.40	\$968,179.65	\$293,011.40	\$0.00	\$968,179.65	\$293,011.40	\$293,011.40	\$0.00
14201	Aportaciones a fondos de vivienda	\$1,614,706.10	-\$353,515.05	\$1,261,191.05	\$293,011.40	\$968,179.65	\$293,011.40	\$0.00	\$968,179.65	\$293,011.40	\$293,011.40	\$0.00
14300	Aportaciones al sistema para el retiro	\$0.00	\$353,515.05	\$353,515.05	\$117,204.64	\$236,310.41	\$117,204.64	\$0.00	\$236,310.41	\$117,204.64	\$117,204.64	\$0.00
14301	Aportaciones al sistema para el retiro	\$0.00	\$353,515.05	\$353,515.05	\$117,204.64	\$236,310.41	\$117,204.64	\$0.00	\$236,310.41	\$117,204.64	\$117,204.64	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,287,882.54	\$2,177,489.23	\$3,465,371.77	\$1,107,628.27	\$2,357,743.50	\$1,107,628.27	\$0.00	\$2,357,743.50	\$1,107,628.27	\$1,107,628.27	\$0.00
15100	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$1,407,752.39	\$1,407,752.39	\$1,517.36	\$1,406,235.03	\$1,517.36	\$0.00	\$1,406,235.03	\$1,517.36	\$1,517.36	\$0.00
15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$1,407,752.39	\$1,407,752.39	\$1,517.36	\$1,406,235.03	\$1,517.36	\$0.00	\$1,406,235.03	\$1,517.36	\$1,517.36	\$0.00
15200	Indemnizaciones	\$0.00	\$27,514.29	\$27,514.29	\$27,514.28	\$0.01	\$27,514.28	\$0.00	\$0.01	\$27,514.28	\$27,514.28	\$0.00
15201	Indemnizaciones	\$0.00	\$27,514.29	\$27,514.29	\$27,514.28	\$0.01	\$27,514.28	\$0.00	\$0.01	\$27,514.28	\$27,514.28	\$0.00
15400	Prestaciones contractuales	\$962,652.48	\$1,067,452.61	\$2,030,105.09	\$1,078,596.63	\$951,508.46	\$1,078,596.63	\$0.00	\$951,508.46	\$1,078,596.63	\$1,078,596.63	\$0.00
15401	Prestaciones contractuales	\$62,033.60	\$1,948,071.49	\$2,030,105.09	\$1,078,596.63	\$951,508.46	\$1,078,596.63	\$0.00	\$951,508.46	\$1,078,596.63	\$1,078,596.63	\$0.00
15402	BONO DE GUARDERIA	\$263,999.20	-\$263,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15407	DESPENSA	\$615,687.48	-\$615,687.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15408	GASTOS FUNERARIOS	\$932.20	-\$932.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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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
Objeto	del Gasto											
15500	Apoyos a la capacitación de los servidores públicos	\$306,176.42	-\$306,176.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15505	ELABORACION Y CONCLUSION DE TESIS	\$2,858.12	-\$2,858.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15506	MATERIAL DIDACTICO	\$303,318.30	-\$303,318.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15900	Otras prestaciones sociales y económicas	\$19,053.64	-\$19,053.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15901	Otras prestaciones sociales y económicas	\$1,398.30	-\$1,398.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15911	CANASTILLA MATERNIDAD	\$8,333.34	-\$8,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15924	ACTIVIDADES CULTURALES Y DEPORTIVAS	\$9,322.00	-\$9,322.00	\$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	\$6,343,717.54	-\$5,794,049.02	\$549,668.52	\$0.00	\$549,668.52	\$0.00	\$0.00	\$549,668.52	\$0.00	\$0.00	\$0.00
17100	Estimulos	\$6,343,717.54	-\$5,794,049.02	\$549,668.52	\$0.00	\$549,668.52	\$0.00	\$0.00	\$549,668.52	\$0.00	\$0.00	\$0.00
17146	OTROS ESTIMULOS	\$6,343,717.54	-\$5,794,049.02	\$549,668.52	\$0.00	\$549,668.52	\$0.00	\$0.00	\$549,668.52	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$11,602.64	-\$11,602.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$11,602.64	-\$11,602.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	Material de limpieza	\$11,602.64	-\$11,602.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21601	Material de limpieza	\$11,602.64	-\$11,602.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$1,087,308.63	-\$1,087,308.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$1,017,199.86	-\$1,017,199.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33800	Servicios de vigilancia	\$1,017,199.86	-\$1,017,199.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33801	Servicios de vigilancia	\$1,017,199.86	-\$1,017,199.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$65,447.77	-\$65,447.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	Seguro de bienes patrimoniales	\$65,447.77	-\$65,447.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501	Seguro de bienes patrimoniales	\$65,447.77	-\$65,447.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$4,661.00	-\$4,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	Gastos de orden social y cultural	\$4,661.00	-\$4,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38205	EVENTO DIA DE LA MADRE	\$4,661.00	-\$4,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contraparte Estatal a Reasignaciones		\$52,545,555.50	-\$20,000,000.00	\$32,545,555.50	\$9,798,409.31	\$22,747,146.19	\$9,798,409.31	\$0.00	\$22,747,146.19	\$9,798,409.31	\$9,798,409.31	\$0.00
149820 Ingresos Propios de Entidades Paraestatales 2020												
10000	SERVICIOS PERSONALES	\$0.00	\$1,386,000.00	\$1,386,000.00	\$1,386,000.00	\$0.00	\$1,386,000.00	\$0.00	\$0.00	\$1,386,000.00	\$1,386,000.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
12100	Honorarios asimilables a salarios	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
12101	Honorarios asimilables a salarios	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00

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
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,377,000.00	\$1,377,000.00	\$1,377,000.00	\$0.00	\$1,377,000.00	\$0.00	\$0.00	\$1,377,000.00	\$1,377,000.00	\$0.00
15400	Prestaciones contractuales	\$0.00	\$1,377,000.00	\$1,377,000.00	\$1,377,000.00	\$0.00	\$1,377,000.00	\$0.00	\$0.00	\$1,377,000.00	\$1,377,000.00	\$0.00
15401	Prestaciones contractuales	\$0.00	\$1,377,000.00	\$1,377,000.00	\$1,377,000.00	\$0.00	\$1,377,000.00	\$0.00	\$0.00	\$1,377,000.00	\$1,377,000.00	\$0.00
Ingresos Propios de Entidades Paraes		\$0.00	\$1,386,000.00	\$1,386,000.00	\$1,386,000.00	\$0.00	\$1,386,000.00	\$0.00	\$0.00	\$1,386,000.00	\$1,386,000.00	\$0.00
149821 Ingresos Propios de Entidades Paraestatales												
10000	SERVICIOS PERSONALES	\$0.00	\$70,648.12	\$70,648.12	\$70,648.12	\$0.00	\$70,648.12	\$0.00	\$0.00	\$70,648.12	\$70,648.12	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$70,648.12	\$70,648.12	\$70,648.12	\$0.00	\$70,648.12	\$0.00	\$0.00	\$70,648.12	\$70,648.12	\$0.00
15400	Prestaciones contractuales	\$0.00	\$70,648.12	\$70,648.12	\$70,648.12	\$0.00	\$70,648.12	\$0.00	\$0.00	\$70,648.12	\$70,648.12	\$0.00
15401	Prestaciones contractuales	\$0.00	\$70,648.12	\$70,648.12	\$70,648.12	\$0.00	\$70,648.12	\$0.00	\$0.00	\$70,648.12	\$70,648.12	\$0.00
20000	MATERIALES Y SUMINISTROS	\$0.00	\$4,145,819.11	\$4,145,819.11	\$396,380.75	\$3,749,438.36	\$341,026.84	\$55,353.91	\$3,804,792.27	\$341,026.84	\$341,026.84	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$2,511,908.84	\$2,511,908.84	\$322,029.00	\$2,189,879.84	\$295,152.96	\$26,876.04	\$2,216,755.88	\$295,152.96	\$295,152.96	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,367,049.84	\$1,367,049.84	\$310,261.96	\$1,056,787.88	\$288,337.96	\$21,924.00	\$1,078,711.88	\$288,337.96	\$288,337.96	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,367,049.84	\$1,367,049.84	\$310,261.96	\$1,056,787.88	\$288,337.96	\$21,924.00	\$1,078,711.88	\$288,337.96	\$288,337.96	\$0.00
21400	Materiales, útiles y equipos menores de tecnologías de I	\$0.00	\$35,277.04	\$35,277.04	\$4,952.04	\$30,325.00	\$0.00	\$4,952.04	\$35,277.04	\$0.00	\$0.00	\$0.00
21401	Materiales, útiles y equipos menores de tecnologías de I	\$0.00	\$35,277.04	\$35,277.04	\$4,952.04	\$30,325.00	\$0.00	\$4,952.04	\$35,277.04	\$0.00	\$0.00	\$0.00
21500	Material impreso e información digital	\$0.00	\$6,815.00	\$6,815.00	\$6,815.00	\$0.00	\$6,815.00	\$0.00	\$0.00	\$6,815.00	\$6,815.00	\$0.00
21501	Material impreso e información digital	\$0.00	\$6,815.00	\$6,815.00	\$6,815.00	\$0.00	\$6,815.00	\$0.00	\$0.00	\$6,815.00	\$6,815.00	\$0.00
21600	Material de limpieza	\$0.00	\$583,296.96	\$583,296.96	\$0.00	\$583,296.96	\$0.00	\$0.00	\$583,296.96	\$0.00	\$0.00	\$0.00
21601	Material de limpieza	\$0.00	\$583,296.96	\$583,296.96	\$0.00	\$583,296.96	\$0.00	\$0.00	\$583,296.96	\$0.00	\$0.00	\$0.00
21700	Materiales y útiles de enseñanza	\$0.00	\$519,470.00	\$519,470.00	\$0.00	\$519,470.00	\$0.00	\$0.00	\$519,470.00	\$0.00	\$0.00	\$0.00
21701	Materiales y útiles de enseñanza	\$0.00	\$519,470.00	\$519,470.00	\$0.00	\$519,470.00	\$0.00	\$0.00	\$519,470.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$228,128.32	\$228,128.32	\$5,050.00	\$223,078.32	\$5,050.00	\$0.00	\$223,078.32	\$5,050.00	\$5,050.00	\$0.00
22100	Productos alimenticios para personas	\$0.00	\$228,128.32	\$228,128.32	\$5,050.00	\$223,078.32	\$5,050.00	\$0.00	\$223,078.32	\$5,050.00	\$5,050.00	\$0.00
22101	Productos alimenticios para personas	\$0.00	\$228,128.32	\$228,128.32	\$5,050.00	\$223,078.32	\$5,050.00	\$0.00	\$223,078.32	\$5,050.00	\$5,050.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$0.00	\$686,279.09	\$686,279.09	\$61,222.35	\$625,056.74	\$40,823.88	\$20,398.47	\$645,455.21	\$40,823.88	\$40,823.88	\$0.00
24600	Material eléctrico y electrónico	\$0.00	\$45,498.47	\$45,498.47	\$18,498.47	\$27,000.00	\$0.00	\$18,498.47	\$45,498.47	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$0.00	\$45,498.47	\$45,498.47	\$18,498.47	\$27,000.00	\$0.00	\$18,498.47	\$45,498.47	\$0.00	\$0.00	\$0.00
24800	Materiales complementarios	\$0.00	\$2,900.00	\$2,900.00	\$1,900.00	\$1,000.00	\$0.00	\$1,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00
24801	Materiales complementarios	\$0.00	\$2,900.00	\$2,900.00	\$1,900.00	\$1,000.00	\$0.00	\$1,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00
24900	Otros materiales y artículos de construcción y reparación	\$0.00	\$637,880.62	\$637,880.62	\$40,823.88	\$597,056.74	\$40,823.88	\$0.00	\$597,056.74	\$40,823.88	\$40,823.88	\$0.00



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2021

Usr: 5

Reo: \\EstadoPresupuestoEgresos_FF

Fecha y 26/mar./2021

hora de Impresión 12:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Pagar Deuda											
24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$637,880.62	\$637,880.62	\$40,823.68	\$597,056.74	\$40,823.68	\$0.00	\$597,056.74	\$40,823.68	\$40,823.68	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$14,371.50	\$14,371.50	\$0.00	\$14,371.50	\$0.00	\$0.00	\$14,371.50	\$0.00	\$0.00	\$0.00
25300	Medicinas y productos farmacéuticos	\$0.00	\$13,325.50	\$13,325.50	\$0.00	\$13,325.50	\$0.00	\$0.00	\$13,325.50	\$0.00	\$0.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$0.00	\$13,325.50	\$13,325.50	\$0.00	\$13,325.50	\$0.00	\$0.00	\$13,325.50	\$0.00	\$0.00	\$0.00
25400	Materiales, accesorios y suministros médicos	\$0.00	\$1,046.00	\$1,046.00	\$0.00	\$1,046.00	\$0.00	\$0.00	\$1,046.00	\$0.00	\$0.00	\$0.00
25401	Materiales, accesorios y suministros médicos	\$0.00	\$1,046.00	\$1,046.00	\$0.00	\$1,046.00	\$0.00	\$0.00	\$1,046.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$406,480.96	\$406,480.96	\$0.00	\$406,480.96	\$0.00	\$0.00	\$406,480.96	\$0.00	\$0.00	\$0.00
26100	Combustibles, lubricantes y aditivos	\$0.00	\$406,480.96	\$406,480.96	\$0.00	\$406,480.96	\$0.00	\$0.00	\$406,480.96	\$0.00	\$0.00	\$0.00
26101	Combustibles, lubricantes y aditivos	\$0.00	\$406,480.96	\$406,480.96	\$0.00	\$406,480.96	\$0.00	\$0.00	\$406,480.96	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$106,421.00	\$106,421.00	\$0.00	\$106,421.00	\$0.00	\$0.00	\$106,421.00	\$0.00	\$0.00	\$0.00
27100	Vestuario y uniformes	\$0.00	\$69,201.00	\$69,201.00	\$0.00	\$69,201.00	\$0.00	\$0.00	\$69,201.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$0.00	\$69,201.00	\$69,201.00	\$0.00	\$69,201.00	\$0.00	\$0.00	\$69,201.00	\$0.00	\$0.00	\$0.00
27200	Prendas de seguridad y protección personal	\$0.00	\$37,220.00	\$37,220.00	\$0.00	\$37,220.00	\$0.00	\$0.00	\$37,220.00	\$0.00	\$0.00	\$0.00
27201	Prendas de seguridad y protección personal	\$0.00	\$37,220.00	\$37,220.00	\$0.00	\$37,220.00	\$0.00	\$0.00	\$37,220.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$192,229.40	\$192,229.40	\$8,079.40	\$184,150.00	\$0.00	\$8,079.40	\$192,229.40	\$0.00	\$0.00	\$0.00
29100	Herramientas menores	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00
29101	Herramientas menores	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00
29200	Refacciones y accesorios menores de edificios	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
29201	Refacciones y accesorios menores de edificios	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
29400	Refacciones y accesorios menores de equipo de comput.	\$0.00	\$60,429.40	\$60,429.40	\$8,079.40	\$52,350.00	\$0.00	\$8,079.40	\$60,429.40	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios menores de equipo de comput.	\$0.00	\$60,429.40	\$60,429.40	\$8,079.40	\$52,350.00	\$0.00	\$8,079.40	\$60,429.40	\$0.00	\$0.00	\$0.00
29900	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
29901	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$23,966,026.41	\$23,966,026.41	\$1,863,157.28	\$22,102,869.13	\$1,824,488.17	\$38,669.11	\$22,141,538.24	\$1,824,488.17	\$1,824,488.17	\$0.00
31000	SERVICIOS BÁSICOS	\$0.00	\$4,596,037.81	\$4,596,037.81	\$303,016.53	\$4,293,021.28	\$303,016.53	\$0.00	\$4,293,021.28	\$303,016.53	\$303,016.53	\$0.00
31100	Energía eléctrica	\$0.00	\$3,243,842.65	\$3,243,842.65	\$203,201.00	\$3,040,641.65	\$203,201.00	\$0.00	\$3,040,641.65	\$203,201.00	\$203,201.00	\$0.00
31101	Energía eléctrica	\$0.00	\$3,243,842.65	\$3,243,842.65	\$203,201.00	\$3,040,641.65	\$203,201.00	\$0.00	\$3,040,641.65	\$203,201.00	\$203,201.00	\$0.00
31200	Gas	\$0.00	\$273,745.62	\$273,745.62	\$52,436.69	\$221,308.93	\$52,436.69	\$0.00	\$221,308.93	\$52,436.69	\$52,436.69	\$0.00
31201	Gas	\$0.00	\$273,745.62	\$273,745.62	\$52,436.69	\$221,308.93	\$52,436.69	\$0.00	\$221,308.93	\$52,436.69	\$52,436.69	\$0.00
31300	Agua	\$0.00	\$1,349.00	\$1,349.00	\$1,349.00	\$0.00	\$1,349.00	\$0.00	\$0.00	\$1,349.00	\$1,349.00	\$0.00
31301	Agua	\$0.00	\$1,349.00	\$1,349.00	\$1,349.00	\$0.00	\$1,349.00	\$0.00	\$0.00	\$1,349.00	\$1,349.00	\$0.00



Ucr. 5

Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2021

Fecha y 26/mar./2021

hora de Impresión 12:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
31400	Telefonía tradicional	\$0.00	\$115,342.41	\$115,342.41	\$19,649.57	\$95,692.84	\$19,649.57	\$0.00	\$95,692.84	\$19,649.57	\$19,649.57	\$0.00
31401	Telefonía tradicional	\$0.00	\$115,342.41	\$115,342.41	\$19,649.57	\$95,692.84	\$19,649.57	\$0.00	\$95,692.84	\$19,649.57	\$19,649.57	\$0.00
31700	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$947,089.86	\$947,089.86	\$26,112.00	\$920,977.86	\$26,112.00	\$0.00	\$920,977.86	\$26,112.00	\$26,112.00	\$0.00
31701	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$947,089.86	\$947,089.86	\$26,112.00	\$920,977.86	\$26,112.00	\$0.00	\$920,977.86	\$26,112.00	\$26,112.00	\$0.00
31800	Servicios postales y telegráficos	\$0.00	\$14,668.27	\$14,668.27	\$268.27	\$14,400.00	\$268.27	\$0.00	\$14,400.00	\$268.27	\$268.27	\$0.00
31801	Servicios postales y telegráficos	\$0.00	\$14,668.27	\$14,668.27	\$268.27	\$14,400.00	\$268.27	\$0.00	\$14,400.00	\$268.27	\$268.27	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$474,646.13	\$474,646.13	\$600.00	\$474,046.13	\$600.00	\$0.00	\$474,046.13	\$600.00	\$600.00	\$0.00
32200	Arrendamiento de edificios	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
32201	Arrendamiento de edificios	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
32300	Arrendamiento de mobiliario y equipo de administración	\$0.00	\$436,006.13	\$436,006.13	\$0.00	\$436,006.13	\$0.00	\$0.00	\$436,006.13	\$0.00	\$0.00	\$0.00
32301	Arrendamiento de mobiliario y equipo de administración	\$0.00	\$436,006.13	\$436,006.13	\$0.00	\$436,006.13	\$0.00	\$0.00	\$436,006.13	\$0.00	\$0.00	\$0.00
32600	Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$7,640.00	\$7,640.00	\$600.00	\$7,040.00	\$600.00	\$0.00	\$7,040.00	\$600.00	\$600.00	\$0.00
32601	Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$7,640.00	\$7,640.00	\$600.00	\$7,040.00	\$600.00	\$0.00	\$7,040.00	\$600.00	\$600.00	\$0.00
32900	Otros arrendamientos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
32901	Otros arrendamientos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$8,622,676.15	\$8,622,676.15	\$1,068,253.84	\$7,554,422.31	\$1,050,853.84	\$17,400.00	\$7,571,822.31	\$1,050,853.84	\$1,050,853.84	\$0.00
33100	Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$324,281.32	\$324,281.32	\$38,399.72	\$285,881.60	\$38,399.72	\$0.00	\$285,881.60	\$38,399.72	\$38,399.72	\$0.00
33101	Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$324,281.32	\$324,281.32	\$38,399.72	\$285,881.60	\$38,399.72	\$0.00	\$285,881.60	\$38,399.72	\$38,399.72	\$0.00
33300	Servicios de consultoría administrativa, procesos, técnicos	\$0.00	\$2,549,843.55	\$2,549,843.55	\$30,000.00	\$2,519,843.55	\$12,600.00	\$17,400.00	\$2,537,243.55	\$12,600.00	\$12,600.00	\$0.00
33301	Servicios de consultoría administrativa, procesos, técnicos	\$0.00	\$2,549,843.55	\$2,549,843.55	\$30,000.00	\$2,519,843.55	\$12,600.00	\$17,400.00	\$2,537,243.55	\$12,600.00	\$12,600.00	\$0.00
33400	Servicios de capacitación	\$0.00	\$1,088,004.28	\$1,088,004.28	\$25,460.00	\$1,062,544.28	\$25,460.00	\$0.00	\$1,062,544.28	\$25,460.00	\$25,460.00	\$0.00
33401	Servicios de capacitación	\$0.00	\$1,088,004.28	\$1,088,004.28	\$25,460.00	\$1,062,544.28	\$25,460.00	\$0.00	\$1,062,544.28	\$25,460.00	\$25,460.00	\$0.00
33800	Servicios de vigilancia	\$0.00	\$243,542.00	\$243,542.00	\$243,542.00	\$0.00	\$243,542.00	\$0.00	\$0.00	\$243,542.00	\$243,542.00	\$0.00
33801	Servicios de vigilancia	\$0.00	\$243,542.00	\$243,542.00	\$243,542.00	\$0.00	\$243,542.00	\$0.00	\$0.00	\$243,542.00	\$243,542.00	\$0.00
33900	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,417,005.00	\$4,417,005.00	\$730,852.12	\$3,686,152.88	\$730,852.12	\$0.00	\$3,686,152.88	\$730,852.12	\$730,852.12	\$0.00
33901	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,417,005.00	\$4,417,005.00	\$730,852.12	\$3,686,152.88	\$730,852.12	\$0.00	\$3,686,152.88	\$730,852.12	\$730,852.12	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$422,580.24	\$422,580.24	\$31,843.14	\$390,737.10	\$31,843.14	\$0.00	\$390,737.10	\$31,843.14	\$31,843.14	\$0.00
34100	Servicios financieros y bancarios	\$0.00	\$250,862.32	\$250,862.32	\$31,843.14	\$219,019.18	\$31,843.14	\$0.00	\$219,019.18	\$31,843.14	\$31,843.14	\$0.00
34101	Servicios financieros y bancarios	\$0.00	\$250,862.32	\$250,862.32	\$31,843.14	\$219,019.18	\$31,843.14	\$0.00	\$219,019.18	\$31,843.14	\$31,843.14	\$0.00
34500	Seguro de bienes patrimoniales	\$0.00	\$171,717.92	\$171,717.92	\$0.00	\$171,717.92	\$0.00	\$0.00	\$171,717.92	\$0.00	\$0.00	\$0.00
34501	Seguro de bienes patrimoniales	\$0.00	\$171,717.92	\$171,717.92	\$0.00	\$171,717.92	\$0.00	\$0.00	\$171,717.92	\$0.00	\$0.00	\$0.00



Libro 5

RptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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Objeto del Gasto												
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$5,285,085.73	\$5,285,085.73	\$241,616.61	\$5,043,469.12	\$220,347.50	\$21,269.11	\$5,064,738.23	\$220,347.50	\$220,347.50	\$0.00
35100	Conservación y mantenimiento menor de inmuebles	\$0.00	\$421,568.48	\$421,568.48	\$1,559.38	\$420,009.10	\$0.00	\$1,559.38	\$421,568.48	\$0.00	\$0.00	\$0.00
35101	Conservación y mantenimiento menor de inmuebles	\$0.00	\$421,568.48	\$421,568.48	\$1,559.38	\$420,009.10	\$0.00	\$1,559.38	\$421,568.48	\$0.00	\$0.00	\$0.00
35200	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
35201	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
35500	Reparación y mantenimiento de equipo de transporte	\$0.00	\$99,299.53	\$99,299.53	\$22,838.02	\$76,461.51	\$20,735.93	\$2,102.09	\$78,563.60	\$20,735.93	\$20,735.93	\$0.00
35501	Reparación y mantenimiento de equipo de transporte	\$0.00	\$99,299.53	\$99,299.53	\$22,838.02	\$76,461.51	\$20,735.93	\$2,102.09	\$78,563.60	\$20,735.93	\$20,735.93	\$0.00
35700	Instalación, reparación y mantenimiento de maquinaria, t	\$0.00	\$17,607.64	\$17,607.64	\$17,607.64	\$0.00	\$0.00	\$17,607.64	\$17,607.64	\$0.00	\$0.00	\$0.00
35701	Instalación, reparación y mantenimiento de maquinaria, t	\$0.00	\$17,607.64	\$17,607.64	\$17,607.64	\$0.00	\$0.00	\$17,607.64	\$17,607.64	\$0.00	\$0.00	\$0.00
35800	Servicios de limpieza y manejo de desechos	\$0.00	\$4,087,582.48	\$4,087,582.48	\$199,611.57	\$3,887,970.91	\$199,611.57	\$0.00	\$3,887,970.91	\$199,611.57	\$199,611.57	\$0.00
35801	Servicios de limpieza y manejo de desechos	\$0.00	\$4,087,582.48	\$4,087,582.48	\$199,611.57	\$3,887,970.91	\$199,611.57	\$0.00	\$3,887,970.91	\$199,611.57	\$199,611.57	\$0.00
35900	Servicios de jardinería y fumigación	\$0.00	\$655,527.60	\$655,527.60	\$0.00	\$655,527.60	\$0.00	\$0.00	\$655,527.60	\$0.00	\$0.00	\$0.00
35901	Servicios de jardinería y fumigación	\$0.00	\$655,527.60	\$655,527.60	\$0.00	\$655,527.60	\$0.00	\$0.00	\$655,527.60	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$206,973.85	\$206,973.85	\$3,073.85	\$203,900.00	\$3,073.85	\$0.00	\$203,900.00	\$3,073.85	\$3,073.85	\$0.00
36200	Difusión por radio, televisión y otros medios de mensajer	\$0.00	\$206,973.85	\$206,973.85	\$3,073.85	\$203,900.00	\$3,073.85	\$0.00	\$203,900.00	\$3,073.85	\$3,073.85	\$0.00
36201	Difusión por radio, televisión y otros medios de mensajer	\$0.00	\$206,973.85	\$206,973.85	\$3,073.85	\$203,900.00	\$3,073.85	\$0.00	\$203,900.00	\$3,073.85	\$3,073.85	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$2,349,660.65	\$2,349,660.65	\$4,049.31	\$2,345,611.34	\$4,049.31	\$0.00	\$2,345,611.34	\$4,049.31	\$4,049.31	\$0.00
37100	Pasajes aéreos	\$0.00	\$1,063,778.55	\$1,063,778.55	\$2,703.70	\$1,061,074.85	\$2,703.70	\$0.00	\$1,061,074.85	\$2,703.70	\$2,703.70	\$0.00
37101	Pasajes aéreos	\$0.00	\$1,063,778.55	\$1,063,778.55	\$2,703.70	\$1,061,074.85	\$2,703.70	\$0.00	\$1,061,074.85	\$2,703.70	\$2,703.70	\$0.00
37200	Pasajes terrestres	\$0.00	\$78,960.00	\$78,960.00	\$0.00	\$78,960.00	\$0.00	\$0.00	\$78,960.00	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres	\$0.00	\$78,960.00	\$78,960.00	\$0.00	\$78,960.00	\$0.00	\$0.00	\$78,960.00	\$0.00	\$0.00	\$0.00
37500	Viáticos en el país	\$0.00	\$1,201,645.25	\$1,201,645.25	\$1,345.61	\$1,200,299.64	\$1,345.61	\$0.00	\$1,200,299.64	\$1,345.61	\$1,345.61	\$0.00
37501	Viáticos en el país	\$0.00	\$1,201,645.25	\$1,201,645.25	\$1,345.61	\$1,200,299.64	\$1,345.61	\$0.00	\$1,200,299.64	\$1,345.61	\$1,345.61	\$0.00
37900	Otros servicios de traslado y hospedaje	\$0.00	\$5,276.85	\$5,276.85	\$0.00	\$5,276.85	\$0.00	\$0.00	\$5,276.85	\$0.00	\$0.00	\$0.00
37901	Otros servicios de traslado y hospedaje	\$0.00	\$5,276.85	\$5,276.85	\$0.00	\$5,276.85	\$0.00	\$0.00	\$5,276.85	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$1,799,691.85	\$1,799,691.85	\$2,030.00	\$1,797,661.85	\$2,030.00	\$0.00	\$1,797,661.85	\$2,030.00	\$2,030.00	\$0.00
38200	Gastos de orden social y cultural	\$0.00	\$1,594,915.00	\$1,594,915.00	\$2,030.00	\$1,592,885.00	\$2,030.00	\$0.00	\$1,592,885.00	\$2,030.00	\$2,030.00	\$0.00
38201	Gastos de orden social y cultural	\$0.00	\$1,594,915.00	\$1,594,915.00	\$2,030.00	\$1,592,885.00	\$2,030.00	\$0.00	\$1,592,885.00	\$2,030.00	\$2,030.00	\$0.00
38300	Congresos y convenciones	\$0.00	\$204,776.85	\$204,776.85	\$0.00	\$204,776.85	\$0.00	\$0.00	\$204,776.85	\$0.00	\$0.00	\$0.00
38301	Congresos y convenciones	\$0.00	\$204,776.85	\$204,776.85	\$0.00	\$204,776.85	\$0.00	\$0.00	\$204,776.85	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$208,674.00	\$208,674.00	\$208,674.00	\$0.00	\$208,674.00	\$0.00	\$0.00	\$208,674.00	\$208,674.00	\$0.00

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
39800	Impuesto sobre nóminas y otros que se deriven de una n	\$0.00	\$208,674.00	\$208,674.00	\$208,674.00	\$0.00	\$208,674.00	\$0.00	\$0.00	\$208,674.00	\$208,674.00	\$0.00
39801	Impuesto sobre nóminas y otros que se deriven de una n	\$0.00	\$208,674.00	\$208,674.00	\$208,674.00	\$0.00	\$208,674.00	\$0.00	\$0.00	\$208,674.00	\$208,674.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,800,000.00	\$2,800,000.00	\$233,715.55	\$2,566,284.45	\$233,715.55	\$0.00	\$2,566,284.45	\$233,715.55	\$233,715.55	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$2,800,000.00	\$2,800,000.00	\$233,715.55	\$2,566,284.45	\$233,715.55	\$0.00	\$2,566,284.45	\$233,715.55	\$233,715.55	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$0.00	\$2,300,000.00	\$2,300,000.00	\$180,915.55	\$2,119,084.45	\$180,915.55	\$0.00	\$2,119,084.45	\$180,915.55	\$180,915.55	\$0.00
44201	Becas y otras ayudas para programas de capacitación	\$0.00	\$2,300,000.00	\$2,300,000.00	\$180,915.55	\$2,119,084.45	\$180,915.55	\$0.00	\$2,119,084.45	\$180,915.55	\$180,915.55	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$500,000.00	\$500,000.00	\$52,800.00	\$447,200.00	\$52,800.00	\$0.00	\$447,200.00	\$52,800.00	\$52,800.00	\$0.00
44501	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$500,000.00	\$500,000.00	\$52,800.00	\$447,200.00	\$52,800.00	\$0.00	\$447,200.00	\$52,800.00	\$52,800.00	\$0.00
Ingresos Propios de Entidades Paraes		\$0.00	\$30,982,493.64	\$30,982,493.64	\$2,563,601.70	\$28,418,891.94	\$2,469,878.68	\$94,023.02	\$28,512,614.96	\$2,469,878.68	\$2,469,878.68	\$0.00
179521	RECURSOS DEL SECTOR PRIVADO QUE NO SEAN PARA UN PROGRAMA ESTATAL ESTABLECIDO											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$272,828.90	\$272,828.90	\$269,828.90	\$3,000.00	\$269,828.90	\$0.00	\$3,000.00	\$269,828.90	\$269,828.90	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$272,828.90	\$272,828.90	\$269,828.90	\$3,000.00	\$269,828.90	\$0.00	\$3,000.00	\$269,828.90	\$269,828.90	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$0.00	\$272,828.90	\$272,828.90	\$269,828.90	\$3,000.00	\$269,828.90	\$0.00	\$3,000.00	\$269,828.90	\$269,828.90	\$0.00
44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFES	\$0.00	\$272,828.90	\$272,828.90	\$269,828.90	\$3,000.00	\$269,828.90	\$0.00	\$3,000.00	\$269,828.90	\$269,828.90	\$0.00
RECURSOS DEL SECTOR PRIVADO		\$0.00	\$272,828.90	\$272,828.90	\$269,828.90	\$3,000.00	\$269,828.90	\$0.00	\$3,000.00	\$269,828.90	\$269,828.90	\$0.00
255120	REASIGNACION DE RECURSOS FEDERALES SEP 2020											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21700	Materiales y útiles de enseñanza	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21701	Materiales y útiles de enseñanza	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$457,000.00	\$457,000.00	\$400,000.00	\$57,000.00	\$400,000.00	\$0.00	\$57,000.00	\$400,000.00	\$400,000.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$0.00	\$432,000.00	\$432,000.00	\$400,000.00	\$32,000.00	\$400,000.00	\$0.00	\$32,000.00	\$400,000.00	\$400,000.00	\$0.00
33900	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$432,000.00	\$432,000.00	\$400,000.00	\$32,000.00	\$400,000.00	\$0.00	\$32,000.00	\$400,000.00	\$400,000.00	\$0.00
33901	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$432,000.00	\$432,000.00	\$400,000.00	\$32,000.00	\$400,000.00	\$0.00	\$32,000.00	\$400,000.00	\$400,000.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
38300	Congresos y convenciones	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
38301	Congresos y convenciones	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00

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
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
44201	Becas y otras ayudas para programas de capacitación	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$81,500.00	\$81,500.00	\$0.00	\$81,500.00	\$0.00	\$0.00	\$81,500.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
51100	Muebles de oficina y estantería	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
51101	Muebles de oficina y estantería	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$29,500.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
51501	Equipo de cómputo y de tecnología de la información	\$0.00	\$29,500.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
52101	Equipos y aparatos audiovisuales	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
52300	Cámaras fotográficas y de video	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
52301	Cámaras fotográficas y de video	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
59700	Licencias informáticas e intelectuales	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
59701	Licencias informáticas e intelectuales	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
	REASIGNACION DE RECURSOS FEDE	\$0.00	\$578,500.00	\$578,500.00	\$400,000.00	\$178,500.00	\$400,000.00	\$0.00	\$178,500.00	\$400,000.00	\$400,000.00	\$0.00
259021	Reasignaciones de Recursos Federales Ordinarios Secretaria de Educación Pública											
10000	SERVICIOS PERSONALES	\$55,188,443.50	\$0.00	\$55,188,443.50	\$9,800,409.28	\$45,388,034.22	\$9,800,409.28	\$0.00	\$45,388,034.22	\$9,800,409.28	\$9,800,409.28	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$36,542,483.96	-\$59,242.03	\$36,483,241.93	\$6,227,561.86	\$30,255,680.07	\$6,227,561.86	\$0.00	\$30,255,680.07	\$6,227,561.86	\$6,227,561.86	\$0.00
11300	Sueldos base al personal permanente	\$36,542,483.96	-\$59,242.03	\$36,483,241.93	\$6,227,561.86	\$30,255,680.07	\$6,227,561.86	\$0.00	\$30,255,680.07	\$6,227,561.86	\$6,227,561.86	\$0.00
11301	Sueldos base al personal permanente	\$36,542,483.96	-\$59,242.03	\$36,483,241.93	\$6,227,561.86	\$30,255,680.07	\$6,227,561.86	\$0.00	\$30,255,680.07	\$6,227,561.86	\$6,227,561.86	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$0.00	\$50,070.60	\$50,070.60	\$15,299.32	\$34,771.28	\$15,299.32	\$0.00	\$34,771.28	\$15,299.32	\$15,299.32	\$0.00
12100	Honorarios asimilables a salarios	\$0.00	\$50,070.60	\$50,070.60	\$15,299.32	\$34,771.28	\$15,299.32	\$0.00	\$34,771.28	\$15,299.32	\$15,299.32	\$0.00
12101	Honorarios asimilables a salarios	\$0.00	\$50,070.60	\$50,070.60	\$15,299.32	\$34,771.28	\$15,299.32	\$0.00	\$34,771.28	\$15,299.32	\$15,299.32	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,273,236.99	\$0.00	\$5,273,236.99	\$1,267,377.25	\$4,005,859.74	\$1,267,377.25	\$0.00	\$4,005,859.74	\$1,267,377.25	\$1,267,377.25	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de	\$5,273,236.99	\$0.00	\$5,273,236.99	\$1,267,377.25	\$4,005,859.74	\$1,267,377.25	\$0.00	\$4,005,859.74	\$1,267,377.25	\$1,267,377.25	\$0.00
13201	Gratificación de fin de año	\$4,060,277.25	-\$468,714.35	\$3,591,562.90	\$1,267,377.25	\$2,324,185.65	\$1,267,377.25	\$0.00	\$2,324,185.65	\$1,267,377.25	\$1,267,377.25	\$0.00



Utr. 6

Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2021

Fecha y 26/mar./2021

hora de Impresión: 12:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
13202	PRIMA VACACIONAL	\$1,212,959.74	-\$468,714.35	\$1,681,674.09	\$0.00	\$1,681,674.09	\$0.00	\$0.00	\$1,681,674.09	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$5,186,045.57	-\$4,593.60	\$5,181,451.97	\$1,180,542.56	\$4,000,909.41	\$1,180,542.56	\$0.00	\$4,000,909.41	\$1,180,542.56	\$1,180,542.56	\$0.00
14100	Aportaciones de seguridad social	\$3,453,899.56	\$0.00	\$3,453,899.56	\$770,326.52	\$2,683,573.04	\$770,326.52	\$0.00	\$2,683,573.04	\$770,326.52	\$770,326.52	\$0.00
14101	Aportaciones de seguridad social	\$0.00	\$2,323,477.65	\$2,323,477.65	\$770,326.52	\$1,553,151.13	\$770,326.52	\$0.00	\$1,553,151.13	\$770,326.52	\$770,326.52	\$0.00
14104	APORTACIONES AL ISSSTE	\$3,453,899.56	-\$2,323,477.65	\$1,130,421.91	\$0.00	\$1,130,421.91	\$0.00	\$0.00	\$1,130,421.91	\$0.00	\$0.00	\$0.00
14200	Aportaciones a fondos de vivienda	\$1,732,146.01	-\$358,108.65	\$1,374,037.36	\$293,011.40	\$1,081,025.96	\$293,011.40	\$0.00	\$1,081,025.96	\$293,011.40	\$293,011.40	\$0.00
14201	Aportaciones a fondos de vivienda	\$1,732,146.01	-\$358,108.65	\$1,374,037.36	\$293,011.40	\$1,081,025.96	\$293,011.40	\$0.00	\$1,081,025.96	\$293,011.40	\$293,011.40	\$0.00
14300	Aportaciones al sistema para el retiro	\$0.00	\$353,515.05	\$353,515.05	\$117,204.64	\$236,310.41	\$117,204.64	\$0.00	\$236,310.41	\$117,204.64	\$117,204.64	\$0.00
14301	Aportaciones al sistema para el retiro	\$0.00	\$353,515.05	\$353,515.05	\$117,204.64	\$236,310.41	\$117,204.64	\$0.00	\$236,310.41	\$117,204.64	\$117,204.64	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,381,552.50	\$2,085,819.27	\$3,467,371.77	\$1,109,628.29	\$2,357,743.48	\$1,109,628.29	\$0.00	\$2,357,743.48	\$1,109,628.29	\$1,109,628.29	\$0.00
15100	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$1,407,752.39	\$1,407,752.39	\$1,517.36	\$1,406,235.03	\$1,517.36	\$0.00	\$1,406,235.03	\$1,517.36	\$1,517.36	\$0.00
15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$1,407,752.39	\$1,407,752.39	\$1,517.36	\$1,406,235.03	\$1,517.36	\$0.00	\$1,406,235.03	\$1,517.36	\$1,517.36	\$0.00
15200	Indemnizaciones	\$0.00	\$27,514.29	\$27,514.29	\$27,514.29	\$0.00	\$27,514.29	\$0.00	\$0.00	\$27,514.29	\$27,514.29	\$0.00
15201	Indemnizaciones	\$0.00	\$27,514.29	\$27,514.29	\$27,514.29	\$0.00	\$27,514.29	\$0.00	\$0.00	\$27,514.29	\$27,514.29	\$0.00
15400	Prestaciones contractuales	\$1,032,667.00	\$997,438.09	\$2,030,105.09	\$1,078,596.64	\$951,508.45	\$1,078,596.64	\$0.00	\$951,508.45	\$1,078,596.64	\$1,078,596.64	\$0.00
15401	Prestaciones contractuales	\$88,000.00	\$1,942,105.09	\$2,030,105.09	\$1,078,596.64	\$951,508.45	\$1,078,596.64	\$0.00	\$951,508.45	\$1,078,596.64	\$1,078,596.64	\$0.00
15402	BONO DE GUARDERIA	\$283,200.00	-\$283,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15407	DESPENSA	\$660,467.00	-\$660,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15408	GASTOS FUNERARIOS	\$1,000.00	-\$1,000.00	\$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	\$328,445.00	-\$328,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15505	ELABORACION Y CONCLUSIÓN DE TESIS	\$3,066.00	-\$3,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15508	MATERIAL DIDACTICO	\$325,379.00	-\$325,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15900	Otras prestaciones sociales y económicas	\$20,440.50	-\$18,440.50	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
15901	Otras prestaciones sociales y económicas	\$1,500.00	\$500.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
15911	CANASTILLA MATERNIDAD	\$8,940.50	-\$8,940.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15924	ACTIVIDADES CULTURALES Y DEPORTIVAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS	\$6,805,124.48	-\$2,072,054.24	\$4,733,070.24	\$0.00	\$4,733,070.24	\$0.00	\$0.00	\$4,733,070.24	\$0.00	\$0.00	\$0.00
17100	Estimulos	\$6,805,124.48	-\$2,072,054.24	\$4,733,070.24	\$0.00	\$4,733,070.24	\$0.00	\$0.00	\$4,733,070.24	\$0.00	\$0.00	\$0.00
17146	OTROS ESTIMULOS	\$6,805,124.48	-\$2,072,054.24	\$4,733,070.24	\$0.00	\$4,733,070.24	\$0.00	\$0.00	\$4,733,070.24	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$31,226.00	\$0.00	\$31,226.00	\$0.00	\$31,226.00	\$0.00	\$0.00	\$31,226.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$31,226.00	\$0.00	\$31,226.00	\$0.00	\$31,226.00	\$0.00	\$0.00	\$31,226.00	\$0.00	\$0.00	\$0.00

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
21600 Material de limpieza	\$31,226.00	\$0.00	\$31,226.00	\$0.00	\$31,226.00	\$0.00	\$0.00	\$31,226.00	\$0.00	\$0.00	\$0.00
21601 Material de limpieza	\$31,226.00	\$0.00	\$31,226.00	\$0.00	\$31,226.00	\$0.00	\$0.00	\$31,226.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$2,072,771.00	\$0.00	\$2,072,771.00	\$0.00	\$2,072,771.00	\$0.00	\$0.00	\$2,072,771.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$1,942,770.96	\$0.00	\$1,942,770.96	\$0.00	\$1,942,770.96	\$0.00	\$0.00	\$1,942,770.96	\$0.00	\$0.00	\$0.00
33800 Servicios de vigilancia	\$1,942,770.96	\$0.00	\$1,942,770.96	\$0.00	\$1,942,770.96	\$0.00	\$0.00	\$1,942,770.96	\$0.00	\$0.00	\$0.00
33801 Servicios de vigilancia	\$1,942,770.96	\$0.00	\$1,942,770.96	\$0.00	\$1,942,770.96	\$0.00	\$0.00	\$1,942,770.96	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$125,000.04	\$0.00	\$125,000.04	\$0.00	\$125,000.04	\$0.00	\$0.00	\$125,000.04	\$0.00	\$0.00	\$0.00
34500 Seguro de bienes patrimoniales	\$125,000.04	\$0.00	\$125,000.04	\$0.00	\$125,000.04	\$0.00	\$0.00	\$125,000.04	\$0.00	\$0.00	\$0.00
34501 Seguro de bienes patrimoniales	\$125,000.04	\$0.00	\$125,000.04	\$0.00	\$125,000.04	\$0.00	\$0.00	\$125,000.04	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
38200 Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
38205 EVENTO DIA DE LA MADRE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Reasignaciones de Recursos Federal	\$57,292,440.50	\$0.00	\$57,292,440.50	\$9,800,409.28	\$47,492,031.22	\$9,800,409.28	\$0.00	\$47,492,031.22	\$9,800,409.28	\$9,800,409.28	\$0.00
Total Final	\$109,837,996.00	\$13,219,822.54	\$123,057,818.54	\$24,218,549.19	\$98,839,269.35	\$24,124,526.17	\$94,025.02	\$98,935,292.37	\$24,124,526.17	\$24,124,526.17	\$0.00

M.E.S. MARÍA MAGDALENA CAMPOS QUIROZ
 RECTORA

L.C. BERTHA ELVA ANTILLÓN ACOSTA
 JEFA DE DEPARTAMENTO DE CONTABILIDAD

C.P. RICARDO GUEVARA VELAZQUEZ
 DIRECTOR DE ADMINISTRACIÓN Y FINANZAS