



Usr: 6

Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2021

Fecha y 17/may/2021

hora de Impresión 12:42 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
119021	Contraparte Estatal a Reasignaciones de Recursos Federales Ordinarias Secretaria de Educación											
	Dública											
10000	SERVICIOS PERSONALES	\$51,446,644.23	-\$18,901,088.00	\$32,545,555.50	\$19,310,504.68	\$13,235,050.82	\$19,310,504.68	\$0.00	\$13,235,050.82	\$19,310,504.68	\$19,310,504.68	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$34,064,903.21	-\$15,370,883.00	\$18,694,020.21	\$12,497,138.69	\$6,196,881.52	\$12,497,138.69	\$0.00	\$6,196,881.52	\$12,497,138.69	\$12,497,138.69	\$0.00
11300	Sueldos base al personal permanente	\$34,064,903.21	-\$15,370,883.00	\$18,694,020.21	\$12,497,138.69	\$6,196,881.52	\$12,497,138.69	\$0.00	\$6,196,881.52	\$12,497,138.69	\$12,497,138.69	\$0.00
11301	Sueldos base al personal permanente	\$34,064,903.21	-\$15,370,883.00	\$18,694,020.21	\$12,497,138.69	\$6,196,881.52	\$12,497,138.69	\$0.00	\$6,196,881.52	\$12,497,138.69	\$12,497,138.69	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$0.00	\$50,070.60	\$50,070.60	\$31,155.10	\$18,915.50	\$31,155.10	\$0.00	\$18,915.50	\$31,155.10	\$31,155.10	\$0.00
12100	Honorarios asimilables a salarios	\$0.00	\$50,070.60	\$50,070.60	\$31,155.10	\$18,915.50	\$31,155.10	\$0.00	\$18,915.50	\$31,155.10	\$31,155.10	\$0.00
12101	Honorarios asimilables a salarios	\$0.00	\$50,070.60	\$50,070.60	\$31,155.10	\$18,915.50	\$31,155.10	\$0.00	\$18,915.50	\$31,155.10	\$31,155.10	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,915,710.75	-\$30,037.72	\$4,945,748.47	\$2,544,907.22	\$2,400,841.25	\$2,544,907.22	\$0.00	\$2,400,841.25	\$2,544,907.22	\$2,544,907.22	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de	\$4,915,710.75	-\$30,037.72	\$4,945,748.47	\$2,544,907.22	\$2,400,841.25	\$2,544,907.22	\$0.00	\$2,400,841.25	\$2,544,907.22	\$2,544,907.22	\$0.00
13201	Gratificación de fin de año	\$3,784,989.97	\$1,107,770.60	\$4,892,760.57	\$2,544,907.22	\$2,347,853.35	\$2,544,907.22	\$0.00	\$2,347,853.35	\$2,544,907.22	\$2,544,907.22	\$0.00
13202	PRIMA VACACIONAL	\$1,130,720.78	-\$1,077,732.88	\$52,987.90	\$0.00	\$52,987.90	\$0.00	\$0.00	\$52,987.90	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$4,834,430.19	\$0.00	\$4,834,430.19	\$2,375,685.11	\$2,458,745.08	\$2,375,685.11	\$0.00	\$2,458,745.08	\$2,375,685.11	\$2,375,685.11	\$0.00
14100	Aportaciones de seguridad social	\$3,219,724.09	\$0.00	\$3,219,724.09	\$1,550,179.82	\$1,669,544.27	\$1,550,179.82	\$0.00	\$1,669,544.27	\$1,550,179.82	\$1,550,179.82	\$0.00
14101	Aportaciones de seguridad social	\$0.00	\$2,323,477.65	\$2,323,477.65	\$1,550,179.82	\$773,297.83	\$1,550,179.82	\$0.00	\$773,297.83	\$1,550,179.82	\$1,550,179.82	\$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	\$589,646.55	\$671,544.50	\$589,646.55	\$0.00	\$671,544.50	\$589,646.55	\$589,646.55	\$0.00
14201	Aportaciones a fondos de vivienda	\$1,614,706.10	-\$353,515.05	\$1,261,191.05	\$589,646.55	\$671,544.50	\$589,646.55	\$0.00	\$671,544.50	\$589,646.55	\$589,646.55	\$0.00
14300	Aportaciones al sistema para el retiro	\$0.00	\$353,515.05	\$353,515.05	\$235,858.74	\$117,656.31	\$235,858.74	\$0.00	\$117,656.31	\$235,858.74	\$235,858.74	\$0.00
14301	Aportaciones al sistema para el retiro	\$0.00	\$353,515.05	\$353,515.05	\$235,858.74	\$117,656.31	\$235,858.74	\$0.00	\$117,656.31	\$235,858.74	\$235,858.74	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,287,882.54	\$2,183,734.97	\$3,471,617.51	\$1,861,618.56	\$1,609,998.95	\$1,861,618.56	\$0.00	\$1,609,998.95	\$1,861,618.56	\$1,861,618.56	\$0.00
15100	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$1,407,752.39	\$1,407,752.39	\$7,974.06	\$1,399,778.33	\$7,974.06	\$0.00	\$1,399,778.33	\$7,974.06	\$7,974.06	\$0.00
15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$1,407,752.39	\$1,407,752.39	\$7,974.06	\$1,399,778.33	\$7,974.06	\$0.00	\$1,399,778.33	\$7,974.06	\$7,974.06	\$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	\$1,073,698.35	\$2,036,350.83	\$1,826,130.22	\$210,220.61	\$1,826,130.22	\$0.00	\$210,220.61	\$1,826,130.22	\$1,826,130.22	\$0.00
15401	Prestaciones contractuales	\$82,033.60	\$1,954,317.23	\$2,036,350.83	\$1,826,130.22	\$210,220.61	\$1,826,130.22	\$0.00	\$210,220.61	\$1,826,130.22	\$1,826,130.22	\$0.00
15402	BONO DE GUARDERIA	\$265,999.20	-\$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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Fecha y Hora: 17/may/2021

Hora de Impresión: 12:42 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
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	Estímulos	\$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	\$19,310,504.68	\$13,235,050.82	\$19,310,504.68	\$0.00	\$13,235,050.82	\$19,310,504.68	\$19,310,504.68	\$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



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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 Paraestatales		\$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	\$4,159,189.76	\$4,159,189.76	\$592,791.47	\$3,566,398.29	\$550,758.87	\$42,032.60	\$3,608,430.89	\$550,758.87	\$550,758.87	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y SERVICIOS DE IMPRESIÓN	\$0.00	\$2,508,465.34	\$2,508,465.34	\$355,046.99	\$2,153,418.35	\$327,158.97	\$27,888.02	\$2,181,306.37	\$327,158.97	\$327,158.97	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,354,214.01	\$1,354,214.01	\$330,472.85	\$1,023,741.16	\$312,672.91	\$17,799.94	\$1,041,541.10	\$312,672.91	\$312,672.91	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,354,214.01	\$1,354,214.01	\$330,472.85	\$1,023,741.16	\$312,672.91	\$17,799.94	\$1,041,541.10	\$312,672.91	\$312,672.91	\$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$44,942.11	\$44,942.11	\$15,040.12	\$29,901.99	\$4,952.04	\$10,088.08	\$39,990.07	\$4,952.04	\$4,952.04	\$0.00
21401	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$44,942.11	\$44,942.11	\$15,040.12	\$29,901.99	\$4,952.04	\$10,088.08	\$39,990.07	\$4,952.04	\$4,952.04	\$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	\$583,024.22	\$583,024.22	\$2,719.02	\$580,305.20	\$2,719.02	\$0.00	\$580,305.20	\$2,719.02	\$2,719.02	\$0.00
21601	Material de limpieza	\$0.00	\$583,024.22	\$583,024.22	\$2,719.02	\$580,305.20	\$2,719.02	\$0.00	\$580,305.20	\$2,719.02	\$2,719.02	\$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	\$235,656.83	\$235,656.83	\$18,958.51	\$216,698.32	\$18,958.51	\$0.00	\$216,698.32	\$18,958.51	\$18,958.51	\$0.00
22100	Productos alimenticios para personas	\$0.00	\$226,933.83	\$226,933.83	\$10,235.51	\$216,698.32	\$10,235.51	\$0.00	\$216,698.32	\$10,235.51	\$10,235.51	\$0.00
22101	Productos alimenticios para personas	\$0.00	\$226,933.83	\$226,933.83	\$10,235.51	\$216,698.32	\$10,235.51	\$0.00	\$216,698.32	\$10,235.51	\$10,235.51	\$0.00
22300	Utensilios para el servicio de alimentación	\$0.00	\$8,723.00	\$8,723.00	\$8,723.00	\$0.00	\$8,723.00	\$0.00	\$0.00	\$8,723.00	\$8,723.00	\$0.00
22301	Utensilios para el servicio de alimentación	\$0.00	\$8,723.00	\$8,723.00	\$8,723.00	\$0.00	\$8,723.00	\$0.00	\$0.00	\$8,723.00	\$8,723.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS DE ACERCA	\$0.00	\$761,251.84	\$761,251.84	\$183,426.88	\$577,824.96	\$180,573.74	\$2,853.14	\$580,678.10	\$180,573.74	\$180,573.74	\$0.00
24200	Cemento y productos de concreto	\$0.00	\$87.61	\$87.61	\$87.61	\$0.00	\$87.61	\$0.00	\$0.00	\$87.61	\$87.61	\$0.00
24201	Cemento y productos de concreto	\$0.00	\$87.61	\$87.61	\$87.61	\$0.00	\$87.61	\$0.00	\$0.00	\$87.61	\$87.61	\$0.00
24600	Material eléctrico y electrónico	\$0.00	\$57,877.91	\$57,877.91	\$30,877.91	\$27,000.00	\$30,877.91	\$0.00	\$27,000.00	\$30,877.91	\$30,877.91	\$0.00

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
24601	Material eléctrico y electrónico	\$0.00	\$57,877.91	\$57,877.91	\$30,877.91	\$27,000.00	\$30,877.91	\$0.00	\$27,000.00	\$30,877.91	\$30,877.91	\$0.00
24600	Materiales complementarios	\$0.00	\$9,859.84	\$9,859.84	\$8,859.84	\$1,000.00	\$8,859.84	\$0.00	\$1,000.00	\$8,859.84	\$8,859.84	\$0.00
24801	Materiales complementarios	\$0.00	\$9,859.84	\$9,859.84	\$8,859.84	\$1,000.00	\$8,859.84	\$0.00	\$1,000.00	\$8,859.84	\$8,859.84	\$0.00
24900	Otros materiales y artículos de construcción y reparación	\$0.00	\$693,426.48	\$693,426.48	\$143,601.52	\$549,824.96	\$140,748.38	\$2,853.14	\$552,678.10	\$140,748.38	\$140,748.38	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$693,426.48	\$693,426.48	\$143,601.52	\$549,824.96	\$140,748.38	\$2,853.14	\$552,678.10	\$140,748.38	\$140,748.38	\$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	\$6,799.15	\$399,681.81	\$6,799.15	\$0.00	\$399,681.81	\$6,799.15	\$6,799.15	\$0.00
26100	Combustibles, lubricantes y aditivos	\$0.00	\$406,480.96	\$406,480.96	\$6,799.15	\$399,681.81	\$6,799.15	\$0.00	\$399,681.81	\$6,799.15	\$6,799.15	\$0.00
26101	Combustibles, lubricantes y aditivos	\$0.00	\$406,480.96	\$406,480.96	\$6,799.15	\$399,681.81	\$6,799.15	\$0.00	\$399,681.81	\$6,799.15	\$6,799.15	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$106,421.00	\$106,421.00	\$541.30	\$105,879.70	\$541.30	\$0.00	\$105,879.70	\$541.30	\$541.30	\$0.00
27100	Vestuario y uniformes	\$0.00	\$68,659.70	\$68,659.70	\$0.00	\$68,659.70	\$0.00	\$0.00	\$68,659.70	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$0.00	\$68,659.70	\$68,659.70	\$0.00	\$68,659.70	\$0.00	\$0.00	\$68,659.70	\$0.00	\$0.00	\$0.00
27200	Prendas de seguridad y protección personal	\$0.00	\$37,761.30	\$37,761.30	\$541.30	\$37,220.00	\$541.30	\$0.00	\$37,220.00	\$541.30	\$541.30	\$0.00
27201	Prendas de seguridad y protección personal	\$0.00	\$37,761.30	\$37,761.30	\$541.30	\$37,220.00	\$541.30	\$0.00	\$37,220.00	\$541.30	\$541.30	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$126,542.29	\$126,542.29	\$28,018.64	\$98,523.65	\$16,727.20	\$11,291.44	\$109,815.09	\$16,727.20	\$16,727.20	\$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	\$4,516.00	\$4,516.00	\$116.00	\$4,400.00	\$116.00	\$0.00	\$4,400.00	\$116.00	\$116.00	\$0.00
29201	Refacciones y accesorios menores de edificios	\$0.00	\$4,516.00	\$4,516.00	\$116.00	\$4,400.00	\$116.00	\$0.00	\$4,400.00	\$116.00	\$116.00	\$0.00
29400	Refacciones y accesorios menores de equipo de comput	\$0.00	\$68,961.20	\$68,961.20	\$27,902.64	\$41,058.56	\$16,611.20	\$11,291.44	\$52,350.00	\$16,611.20	\$16,611.20	\$0.00
29401	Refacciones y accesorios menores de equipo de comput	\$0.00	\$68,961.20	\$68,961.20	\$27,902.64	\$41,058.56	\$16,611.20	\$11,291.44	\$52,350.00	\$16,611.20	\$16,611.20	\$0.00
29900	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$45,665.09	\$45,665.09	\$0.00	\$45,665.09	\$0.00	\$0.00	\$45,665.09	\$0.00	\$0.00	\$0.00
29901	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$45,665.09	\$45,665.09	\$0.00	\$45,665.09	\$0.00	\$0.00	\$45,665.09	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$24,392,281.00	\$24,392,281.98	\$4,611,368.43	\$19,780,913.55	\$4,559,117.05	\$52,251.38	\$19,833,164.93	\$4,559,117.05	\$4,559,117.05	\$0.00
31000	SERVICIOS BÁSICOS	\$0.00	\$4,502,436.06	\$4,502,436.06	\$809,098.59	\$3,693,337.47	\$786,826.59	\$22,272.00	\$3,715,609.47	\$786,826.59	\$786,826.59	\$0.00
31100	Energía eléctrica	\$0.00	\$3,142,888.65	\$3,142,888.65	\$375,406.00	\$2,767,482.65	\$375,406.00	\$0.00	\$2,767,482.65	\$375,406.00	\$375,406.00	\$0.00
31101	Energía eléctrica	\$0.00	\$3,142,888.65	\$3,142,888.65	\$375,406.00	\$2,767,482.65	\$375,406.00	\$0.00	\$2,767,482.65	\$375,406.00	\$375,406.00	\$0.00



Usr: 6

Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2021

Fecha y 17/may./2021

hora de Impresión 12:42 p. m.

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											
31200	Gas	\$0.00	\$273,745.62	\$273,745.62	\$112,827.35	\$160,918.27	\$112,827.35	\$0.00	\$160,918.27	\$112,827.35	\$112,827.35	\$0.00
31201	Gas	\$0.00	\$273,745.62	\$273,745.62	\$112,827.35	\$160,918.27	\$112,827.35	\$0.00	\$160,918.27	\$112,827.35	\$112,827.35	\$0.00
31300	Agua	\$0.00	\$1,859.00	\$1,859.00	\$1,859.00	\$0.00	\$1,859.00	\$0.00	\$0.00	\$1,859.00	\$1,859.00	\$0.00
31301	Agua	\$0.00	\$1,859.00	\$1,859.00	\$1,859.00	\$0.00	\$1,859.00	\$0.00	\$0.00	\$1,859.00	\$1,859.00	\$0.00
31400	Telefonia tradicional	\$0.00	\$115,342.41	\$115,342.41	\$39,326.18	\$76,016.23	\$39,326.18	\$0.00	\$76,016.23	\$39,326.18	\$39,326.18	\$0.00
31401	Telefonia tradicional	\$0.00	\$115,342.41	\$115,342.41	\$39,326.18	\$76,016.23	\$39,326.18	\$0.00	\$76,016.23	\$39,326.18	\$39,326.18	\$0.00
31700	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$947,089.86	\$947,089.86	\$272,056.00	\$675,033.86	\$249,784.00	\$22,272.00	\$697,305.86	\$249,784.00	\$249,784.00	\$0.00
31701	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$947,089.86	\$947,089.86	\$272,056.00	\$675,033.86	\$249,784.00	\$22,272.00	\$697,305.86	\$249,784.00	\$249,784.00	\$0.00
31800	Servicios postales y telegráficos	\$0.00	\$21,510.52	\$21,510.52	\$7,624.06	\$13,886.46	\$7,624.06	\$0.00	\$13,886.46	\$7,624.06	\$7,624.06	\$0.00
31801	Servicios postales y telegráficos	\$0.00	\$21,510.52	\$21,510.52	\$7,624.06	\$13,886.46	\$7,624.06	\$0.00	\$13,886.46	\$7,624.06	\$7,624.06	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$474,646.13	\$474,646.13	\$13,894.39	\$460,751.74	\$13,894.39	\$0.00	\$460,751.74	\$13,894.39	\$13,894.39	\$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	\$13,294.39	\$422,711.74	\$13,294.39	\$0.00	\$422,711.74	\$13,294.39	\$13,294.39	\$0.00
32301	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$436,006.13	\$436,006.13	\$13,294.39	\$422,711.74	\$13,294.39	\$0.00	\$422,711.74	\$13,294.39	\$13,294.39	\$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	\$9,202,025.52	\$9,202,025.52	\$2,103,725.33	\$7,098,300.19	\$2,099,317.33	\$4,408.00	\$7,102,708.19	\$2,099,317.33	\$2,099,317.33	\$0.00
33100	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$329,682.28	\$329,682.28	\$109,461.05	\$220,221.23	\$109,461.05	\$0.00	\$220,221.23	\$109,461.05	\$109,461.05	\$0.00
33101	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$329,682.28	\$329,682.28	\$109,461.05	\$220,221.23	\$109,461.05	\$0.00	\$220,221.23	\$109,461.05	\$109,461.05	\$0.00
33300	Servicios de consultoría administrativa, procesos, técnicas	\$0.00	\$2,543,955.93	\$2,543,955.93	\$79,411.62	\$2,464,544.31	\$79,411.62	\$0.00	\$2,464,544.31	\$79,411.62	\$79,411.62	\$0.00
33301	Servicios de consultoría administrativa, procesos, técnicas	\$0.00	\$2,543,955.93	\$2,543,955.93	\$79,411.62	\$2,464,544.31	\$79,411.62	\$0.00	\$2,464,544.31	\$79,411.62	\$79,411.62	\$0.00
33400	Servicios de capacitación	\$0.00	\$1,074,071.52	\$1,074,071.52	\$66,102.58	\$1,007,968.94	\$61,694.58	\$4,408.00	\$1,012,376.94	\$61,694.58	\$61,694.58	\$0.00
33401	Servicios de capacitación	\$0.00	\$1,074,071.52	\$1,074,071.52	\$66,102.58	\$1,007,968.94	\$61,694.58	\$4,408.00	\$1,012,376.94	\$61,694.58	\$61,694.58	\$0.00
33800	Servicios de vigilancia	\$0.00	\$730,626.00	\$730,626.00	\$730,626.00	\$0.00	\$730,626.00	\$0.00	\$0.00	\$730,626.00	\$730,626.00	\$0.00
33801	Servicios de vigilancia	\$0.00	\$730,626.00	\$730,626.00	\$730,626.00	\$0.00	\$730,626.00	\$0.00	\$0.00	\$730,626.00	\$730,626.00	\$0.00
33900	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,523,689.79	\$4,523,689.79	\$1,118,124.08	\$3,405,565.71	\$1,118,124.08	\$0.00	\$3,405,565.71	\$1,118,124.08	\$1,118,124.08	\$0.00
33901	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,523,689.79	\$4,523,689.79	\$1,118,124.08	\$3,405,565.71	\$1,118,124.08	\$0.00	\$3,405,565.71	\$1,118,124.08	\$1,118,124.08	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$422,580.24	\$422,580.24	\$211,388.38	\$211,191.86	\$211,388.38	\$0.00	\$211,191.86	\$211,388.38	\$211,388.38	\$0.00

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
34100	Servicios financieros y bancarios	\$0.00	\$250,862.32	\$250,862.32	\$80,457.32	\$170,405.00	\$80,457.32	\$0.00	\$170,405.00	\$80,457.32	\$80,457.32	\$0.00
34101	Servicios financieros y bancarios	\$0.00	\$250,862.32	\$250,862.32	\$80,457.32	\$170,405.00	\$80,457.32	\$0.00	\$170,405.00	\$80,457.32	\$80,457.32	\$0.00
34500	Seguro de bienes patrimoniales	\$0.00	\$171,717.92	\$171,717.92	\$130,931.06	\$40,786.86	\$130,931.06	\$0.00	\$40,786.86	\$130,931.06	\$130,931.06	\$0.00
34501	Seguro de bienes patrimoniales	\$0.00	\$171,717.92	\$171,717.92	\$130,931.06	\$40,786.86	\$130,931.06	\$0.00	\$40,786.86	\$130,931.06	\$130,931.06	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$4,798,001.73	\$4,798,001.73	\$780,430.73	\$4,017,571.00	\$778,871.35	\$1,559.38	\$4,019,130.38	\$778,871.35	\$778,871.35	\$0.00
35100	Conservación y mantenimiento menor de inmuebles	\$0.00	\$416,162.88	\$416,162.88	\$1,559.38	\$414,603.50	\$0.00	\$1,559.38	\$416,162.88	\$0.00	\$0.00	\$0.00
35101	Conservación y mantenimiento menor de inmuebles	\$0.00	\$416,162.88	\$416,162.88	\$1,559.38	\$414,603.50	\$0.00	\$1,559.38	\$416,162.88	\$0.00	\$0.00	\$0.00
35200	Instalación, reparación y mantenimiento de mobiliario y r	\$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 r	\$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	\$24,563.54	\$74,735.99	\$24,563.54	\$0.00	\$74,735.99	\$24,563.54	\$24,563.54	\$0.00
35501	Reparación y mantenimiento de equipo de transporte	\$0.00	\$99,299.53	\$99,299.53	\$24,563.54	\$74,735.99	\$24,563.54	\$0.00	\$74,735.99	\$24,563.54	\$24,563.54	\$0.00
35700	Instalación, reparación y mantenimiento de maquinaria, r	\$0.00	\$23,013.24	\$23,013.24	\$23,013.24	\$0.00	\$23,013.24	\$0.00	\$0.00	\$23,013.24	\$23,013.24	\$0.00
35701	Instalación, reparación y mantenimiento de maquinaria, r	\$0.00	\$23,013.24	\$23,013.24	\$23,013.24	\$0.00	\$23,013.24	\$0.00	\$0.00	\$23,013.24	\$23,013.24	\$0.00
35800	Servicios de limpieza y manejo de desechos	\$0.00	\$3,600,498.48	\$3,600,498.48	\$600,968.57	\$2,999,529.91	\$600,968.57	\$0.00	\$2,999,529.91	\$600,968.57	\$600,968.57	\$0.00
35801	Servicios de limpieza y manejo de desechos	\$0.00	\$3,600,498.48	\$3,600,498.48	\$600,968.57	\$2,999,529.91	\$600,968.57	\$0.00	\$2,999,529.91	\$600,968.57	\$600,968.57	\$0.00
35900	Servicios de jardinería y fumigación	\$0.00	\$655,527.60	\$655,527.60	\$130,326.00	\$525,201.60	\$130,326.00	\$0.00	\$525,201.60	\$130,326.00	\$130,326.00	\$0.00
35901	Servicios de jardinería y fumigación	\$0.00	\$655,527.60	\$655,527.60	\$130,326.00	\$525,201.60	\$130,326.00	\$0.00	\$525,201.60	\$130,326.00	\$130,326.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$210,047.70	\$210,047.70	\$30,971.70	\$179,076.00	\$6,959.70	\$24,012.00	\$203,088.00	\$6,959.70	\$6,959.70	\$0.00
36200	Difusión por radio, televisión y otros medios de mensaje	\$0.00	\$210,047.70	\$210,047.70	\$30,971.70	\$179,076.00	\$6,959.70	\$24,012.00	\$203,088.00	\$6,959.70	\$6,959.70	\$0.00
36201	Difusión por radio, televisión y otros medios de mensaje	\$0.00	\$210,047.70	\$210,047.70	\$30,971.70	\$179,076.00	\$6,959.70	\$24,012.00	\$203,088.00	\$6,959.70	\$6,959.70	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$2,332,492.75	\$2,332,492.75	\$9,469.31	\$2,323,023.44	\$9,469.31	\$0.00	\$2,323,023.44	\$9,469.31	\$9,469.31	\$0.00
37100	Pasajes aéreos	\$0.00	\$1,049,920.75	\$1,049,920.75	\$2,703.70	\$1,047,217.05	\$2,703.70	\$0.00	\$1,047,217.05	\$2,703.70	\$2,703.70	\$0.00
37101	Pasajes aéreos	\$0.00	\$1,049,920.75	\$1,049,920.75	\$2,703.70	\$1,047,217.05	\$2,703.70	\$0.00	\$1,047,217.05	\$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	\$1,198,534.15	\$1,198,534.15	\$6,406.61	\$1,192,127.54	\$6,406.61	\$0.00	\$1,192,127.54	\$6,406.61	\$6,406.61	\$0.00
37501	Viáticos en el país	\$0.00	\$1,198,534.15	\$1,198,534.15	\$6,406.61	\$1,192,127.54	\$6,406.61	\$0.00	\$1,192,127.54	\$6,406.61	\$6,406.61	\$0.00
37900	Otros servicios de traslado y hospedaje	\$0.00	\$5,077.85	\$5,077.85	\$359.00	\$4,718.85	\$359.00	\$0.00	\$4,718.85	\$359.00	\$359.00	\$0.00
37901	Otros servicios de traslado y hospedaje	\$0.00	\$5,077.85	\$5,077.85	\$359.00	\$4,718.85	\$359.00	\$0.00	\$4,718.85	\$359.00	\$359.00	\$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

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
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	\$650,360.00	\$650,360.00	\$650,360.00	\$0.00	\$650,360.00	\$0.00	\$0.00	\$650,360.00	\$650,360.00	\$0.00
39800	Impuesto sobre nóminas y otros que se deriven de una n	\$0.00	\$650,360.00	\$650,360.00	\$650,360.00	\$0.00	\$650,360.00	\$0.00	\$0.00	\$650,360.00	\$650,360.00	\$0.00
39801	Impuesto sobre nóminas y otros que se deriven de una n	\$0.00	\$650,360.00	\$650,360.00	\$650,360.00	\$0.00	\$650,360.00	\$0.00	\$0.00	\$650,360.00	\$650,360.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,800,000.00	\$2,800,000.00	\$461,576.95	\$2,338,423.05	\$461,576.95	\$0.00	\$2,338,423.05	\$461,576.95	\$461,576.95	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$2,800,000.00	\$2,800,000.00	\$461,576.95	\$2,338,423.05	\$461,576.95	\$0.00	\$2,338,423.05	\$461,576.95	\$461,576.95	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$0.00	\$2,300,000.00	\$2,300,000.00	\$349,376.95	\$1,950,623.05	\$349,376.95	\$0.00	\$1,950,623.05	\$349,376.95	\$349,376.95	\$0.00
44201	Becas y otras ayudas para programas de capacitación	\$0.00	\$2,300,000.00	\$2,300,000.00	\$349,376.95	\$1,950,623.05	\$349,376.95	\$0.00	\$1,950,623.05	\$349,376.95	\$349,376.95	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$500,000.00	\$500,000.00	\$112,200.00	\$387,800.00	\$112,200.00	\$0.00	\$387,800.00	\$112,200.00	\$112,200.00	\$0.00
44501	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$500,000.00	\$500,000.00	\$112,200.00	\$387,800.00	\$112,200.00	\$0.00	\$387,800.00	\$112,200.00	\$112,200.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$6,704.80	\$6,704.80	\$6,704.80	\$0.00	\$6,704.80	\$0.00	\$0.00	\$6,704.80	\$6,704.80	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$6,704.80	\$6,704.80	\$6,704.80	\$0.00	\$6,704.80	\$0.00	\$0.00	\$6,704.80	\$6,704.80	\$0.00
51100	Muebles de oficina y estantería	\$0.00	\$6,704.80	\$6,704.80	\$6,704.80	\$0.00	\$6,704.80	\$0.00	\$0.00	\$6,704.80	\$6,704.80	\$0.00
51101	Muebles de oficina y estantería	\$0.00	\$6,704.80	\$6,704.80	\$6,704.80	\$0.00	\$6,704.80	\$0.00	\$0.00	\$6,704.80	\$6,704.80	\$0.00
Ingresos Propios de Entidades Parae		\$0.00	\$31,428,824.66	\$31,428,824.66	\$5,743,089.77	\$25,685,734.89	\$5,648,805.79	\$94,283.98	\$25,780,018.87	\$5,648,805.79	\$5,648,805.79	\$0.00
179521 RECURSOS DEL SECTOR PRIVADO QUE NO SEAN PARA UN PROGRAMA ESTATAL ESTABLECIDO												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$505,343.59	\$505,343.59	\$505,343.59	\$0.00	\$505,343.59	\$0.00	\$0.00	\$505,343.59	\$505,343.59	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$505,343.59	\$505,343.59	\$505,343.59	\$0.00	\$505,343.59	\$0.00	\$0.00	\$505,343.59	\$505,343.59	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$0.00	\$505,343.59	\$505,343.59	\$505,343.59	\$0.00	\$505,343.59	\$0.00	\$0.00	\$505,343.59	\$505,343.59	\$0.00
44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFES	\$0.00	\$505,343.59	\$505,343.59	\$505,343.59	\$0.00	\$505,343.59	\$0.00	\$0.00	\$505,343.59	\$505,343.59	\$0.00
RECURSOS DEL SECTOR PRIVADO		\$0.00	\$505,343.59	\$505,343.59	\$505,343.59	\$0.00	\$505,343.59	\$0.00	\$0.00	\$505,343.59	\$505,343.59	\$0.00
255120 REASIGNACION DE RECURSOS FEDERALES SEP 2020												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$118,500.00	\$118,500.00	\$107,936.46	\$10,563.54	\$85,088.52	\$22,847.94	\$33,411.48	\$85,088.52	\$85,088.52	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$115,000.00	\$115,000.00	\$105,210.46	\$9,789.54	\$85,088.52	\$20,121.94	\$29,911.48	\$85,088.52	\$85,088.52	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$9,862.32	\$137.68	\$9,862.32	\$0.00	\$137.68	\$9,862.32	\$9,862.32	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$9,862.32	\$137.68	\$9,862.32	\$0.00	\$137.68	\$9,862.32	\$9,862.32	\$0.00
21700	Materiales y útiles de enseñanza	\$0.00	\$105,000.00	\$105,000.00	\$95,348.14	\$9,651.86	\$75,226.20	\$20,121.94	\$29,773.80	\$75,226.20	\$75,226.20	\$0.00



Usr: 6

Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2021

Fecha y hora de Impresión: 17/may./2021
12:42 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21701 Materiales y útiles de enseñanza	\$0.00	\$105,000.00	\$105,000.00	\$95,348.14	\$9,651.86	\$75,226.20	\$20,121.94	\$29,773.80	\$75,226.20	\$75,226.20	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$3,500.00	\$3,500.00	\$2,726.00	\$774.00	\$0.00	\$2,726.00	\$3,500.00	\$0.00	\$0.00	\$0.00
29300 Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$3,500.00	\$3,500.00	\$2,726.00	\$774.00	\$0.00	\$2,726.00	\$3,500.00	\$0.00	\$0.00	\$0.00
29301 Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$3,500.00	\$3,500.00	\$2,726.00	\$774.00	\$0.00	\$2,726.00	\$3,500.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$0.00	\$457,000.00	\$457,000.00	\$392,000.00	\$65,000.00	\$392,000.00	\$0.00	\$65,000.00	\$392,000.00	\$392,000.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$0.00	\$432,000.00	\$432,000.00	\$392,000.00	\$40,000.00	\$392,000.00	\$0.00	\$40,000.00	\$392,000.00	\$392,000.00	\$0.00
33900 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$432,000.00	\$432,000.00	\$392,000.00	\$40,000.00	\$392,000.00	\$0.00	\$40,000.00	\$392,000.00	\$392,000.00	\$0.00
33901 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$432,000.00	\$432,000.00	\$392,000.00	\$40,000.00	\$392,000.00	\$0.00	\$40,000.00	\$392,000.00	\$392,000.00	\$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
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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	\$118,000.00	\$118,000.00	\$37,618.80	\$80,381.20	\$37,618.80	\$0.00	\$80,381.20	\$37,618.80	\$37,618.80	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$69,500.00	\$69,500.00	\$37,618.80	\$31,881.20	\$37,618.80	\$0.00	\$31,881.20	\$37,618.80	\$37,618.80	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$0.00	\$69,500.00	\$69,500.00	\$37,618.80	\$31,881.20	\$37,618.80	\$0.00	\$31,881.20	\$37,618.80	\$37,618.80	\$0.00
51501 Equipo de cómputo y de tecnología de la información	\$0.00	\$69,500.00	\$69,500.00	\$37,618.80	\$31,881.20	\$37,618.80	\$0.00	\$31,881.20	\$37,618.80	\$37,618.80	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$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 FEDER	\$0.00	\$718,500.00	\$718,500.00	\$537,555.26	\$180,944.74	\$514,707.32	\$22,847.94	\$203,792.68	\$514,707.32	\$514,707.32	\$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	\$19,314,504.63	\$35,873,938.87	\$19,314,504.63	\$0.00	\$35,873,938.87	\$19,314,504.63	\$19,314,504.63	\$0.00



Usc: 6

Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2021

Fecha y 17/may./2021

hora de Impresión 12:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	del Gasto											
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$36,542,483.96	-\$95,525.49	\$36,446,958.47	\$12,497,138.71	\$23,949,819.76	\$12,497,138.71	\$0.00	\$23,949,819.76	\$12,497,138.71	\$12,497,138.71	\$0.00
11300	Sueldos base al personal permanente	\$36,542,483.96	-\$95,525.49	\$36,446,958.47	\$12,497,138.71	\$23,949,819.76	\$12,497,138.71	\$0.00	\$23,949,819.76	\$12,497,138.71	\$12,497,138.71	\$0.00
11301	Sueldos base al personal permanente	\$36,542,483.96	-\$95,525.49	\$36,446,958.47	\$12,497,138.71	\$23,949,819.76	\$12,497,138.71	\$0.00	\$23,949,819.76	\$12,497,138.71	\$12,497,138.71	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$0.00	-\$50,070.60	\$50,070.60	\$31,154.98	\$18,915.62	\$31,154.98	\$0.00	\$18,915.62	\$31,154.98	\$31,154.98	\$0.00
12100	Honorarios asimilables a salarios	\$0.00	-\$50,070.60	\$50,070.60	\$31,154.98	\$18,915.62	\$31,154.98	\$0.00	\$18,915.62	\$31,154.98	\$31,154.98	\$0.00
12101	Honorarios asimilables a salarios	\$0.00	-\$50,070.60	\$50,070.60	\$31,154.98	\$18,915.62	\$31,154.98	\$0.00	\$18,915.62	\$31,154.98	\$31,154.98	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,273,236.99	\$30,037.72	\$5,303,274.71	\$2,544,907.23	\$2,758,367.48	\$2,544,907.23	\$0.00	\$2,758,367.48	\$2,544,907.23	\$2,544,907.23	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de	\$5,273,236.99	\$30,037.72	\$5,303,274.71	\$2,544,907.23	\$2,758,367.48	\$2,544,907.23	\$0.00	\$2,758,367.48	\$2,544,907.23	\$2,544,907.23	\$0.00
13201	Gratificación de fin de año	\$4,060,277.25	\$1,190,009.56	\$5,250,286.81	\$2,544,907.23	\$2,705,379.58	\$2,544,907.23	\$0.00	\$2,705,379.58	\$2,544,907.23	\$2,544,907.23	\$0.00
13202	PRIMA VACACIONAL	\$1,212,959.74	-\$1,159,971.84	\$52,987.90	\$0.00	\$52,987.90	\$0.00	\$0.00	\$52,987.90	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$5,186,045.57	-\$4,593.60	\$5,181,451.97	\$2,375,685.13	\$2,805,766.84	\$2,375,685.13	\$0.00	\$2,805,766.84	\$2,375,685.13	\$2,375,685.13	\$0.00
14100	Aportaciones de seguridad social	\$3,453,899.56	\$0.00	\$3,453,899.56	\$1,550,179.84	\$1,903,719.72	\$1,550,179.84	\$0.00	\$1,903,719.72	\$1,550,179.84	\$1,550,179.84	\$0.00
14101	Aportaciones de seguridad social	\$0.00	\$2,323,477.65	\$2,323,477.65	\$1,550,179.84	\$773,297.81	\$1,550,179.84	\$0.00	\$773,297.81	\$1,550,179.84	\$1,550,179.84	\$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	\$589,646.55	\$784,390.81	\$589,646.55	\$0.00	\$784,390.81	\$589,646.55	\$589,646.55	\$0.00
14201	Aportaciones a fondos de vivienda	\$1,732,146.01	-\$358,108.65	\$1,374,037.36	\$589,646.55	\$784,390.81	\$589,646.55	\$0.00	\$784,390.81	\$589,646.55	\$589,646.55	\$0.00
14300	Aportaciones al sistema para el retiro	\$0.00	\$353,515.05	\$353,515.05	\$235,858.74	\$117,656.31	\$235,858.74	\$0.00	\$117,656.31	\$235,858.74	\$235,858.74	\$0.00
14301	Aportaciones al sistema para el retiro	\$0.00	\$353,515.05	\$353,515.05	\$235,858.74	\$117,656.31	\$235,858.74	\$0.00	\$117,656.31	\$235,858.74	\$235,858.74	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,381,552.50	\$2,094,065.01	\$3,475,617.51	\$1,865,618.58	\$1,609,998.93	\$1,865,618.58	\$0.00	\$1,609,998.93	\$1,865,618.58	\$1,865,618.58	\$0.00
15100	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$1,407,752.39	\$1,407,752.39	\$7,974.06	\$1,399,778.33	\$7,974.06	\$0.00	\$1,399,778.33	\$7,974.06	\$7,974.06	\$0.00
15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$1,407,752.39	\$1,407,752.39	\$7,974.06	\$1,399,778.33	\$7,974.06	\$0.00	\$1,399,778.33	\$7,974.06	\$7,974.06	\$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	\$1,003,683.83	\$2,036,350.83	\$1,826,130.23	\$210,220.60	\$1,826,130.23	\$0.00	\$210,220.60	\$1,826,130.23	\$1,826,130.23	\$0.00
15401	Prestaciones contractuales	\$88,000.00	\$1,948,350.83	\$2,036,350.83	\$1,826,130.23	\$210,220.60	\$1,826,130.23	\$0.00	\$210,220.60	\$1,826,130.23	\$1,826,130.23	\$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 CONCLUSION 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
15506	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



Ver 5

Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2021

Fecha y 17/may./2021

hora de Impresión 12:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
15900	Otras prestaciones sociales y económicas	\$20,440.50	-\$16,440.50	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
15901	Otras prestaciones sociales y económicas	\$1,500.00	-\$2,500.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$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 ESTÍMULOS A SERVIDORES PÚBLICOS	\$6,805,124.48	-\$2,074,054.24	\$4,731,070.24	\$0.00	\$4,731,070.24	\$0.00	\$0.00	\$4,731,070.24	\$0.00	\$0.00	\$0.00
17100	Estímulos	\$6,805,124.48	-\$2,074,054.24	\$4,731,070.24	\$0.00	\$4,731,070.24	\$0.00	\$0.00	\$4,731,070.24	\$0.00	\$0.00	\$0.00
17146	OTROS ESTIMULOS	\$6,805,124.48	-\$2,074,054.24	\$4,731,070.24	\$0.00	\$4,731,070.24	\$0.00	\$0.00	\$4,731,070.24	\$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
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, TÉCNICI	\$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 COMERCIA	\$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	\$19,314,504.63	\$37,977,935.87	\$19,314,504.63	\$0.00	\$37,977,935.87	\$19,314,504.63	\$19,314,504.63	\$0.00
Total Final		\$109,837,996.00	\$14,038,668.26	\$123,876,664.26	\$46,796,997.93	\$77,079,666.32	\$46,679,866.01	\$117,131.92	\$77,196,798.24	\$46,679,866.01	\$46,679,866.01	\$0.00




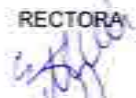

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Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 17/may/2021 | 12:42 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
											
		M.E.S. MARIA 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					