



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

# Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 29/feb/2020

Fecha y hora de Impresión: 27/mar/2020 11:40 a.m.

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>119020</b>	<b>Contraparte Estatal a Reasignaciones de Recursos Federales Ordinarias Secretaria de Educación</b>										
<b>1000</b>	<b>SERVICIOS PERSONALES</b>										
1100	\$50,942,082.10	\$1,750,000.00	\$52,692,082.10	\$9,234,635.13	\$43,457,446.97	\$9,234,635.13	\$0.00	\$43,457,446.97	\$8,028,799.07	\$8,022,854.83	\$1,211,780.30
1130	\$50,942,082.10	-\$3,547,777.95	\$47,394,304.15	\$5,947,056.85	\$41,446,247.30	\$5,947,056.85	\$0.00	\$41,447,247.30	\$5,947,056.85	\$5,942,300.59	\$4,756.26
1131	\$50,942,082.10	-\$3,547,777.95	\$47,394,304.15	\$5,947,056.85	\$41,456,759.82	\$5,947,056.85	\$0.00	\$41,447,247.30	\$5,947,056.85	\$5,942,300.59	\$4,756.26
1200	\$0.00	\$12,590.59	\$12,590.59	\$10,007.92	\$2,582.67	\$10,007.92	\$0.00	\$2,582.67	\$10,007.92	\$10,007.92	\$0.00
1210	\$0.00	\$12,590.59	\$12,590.59	\$10,007.92	\$2,582.67	\$10,007.92	\$0.00	\$2,582.67	\$10,007.92	\$10,007.92	\$0.00
1211	\$0.00	\$12,590.59	\$12,590.59	\$10,007.92	\$2,582.67	\$10,007.92	\$0.00	\$2,582.67	\$10,007.92	\$10,007.92	\$0.00
1300	\$0.00	\$1,779,249.12	\$1,779,249.12	\$1,218,021.17	\$561,227.95	\$1,218,021.17	\$0.00	\$561,227.95	\$596,100.28	\$596,100.28	\$621,920.89
1320	\$0.00	\$1,779,249.12	\$1,779,249.12	\$1,218,021.17	\$561,227.95	\$1,218,021.17	\$0.00	\$561,227.95	\$596,100.28	\$596,100.28	\$621,920.89
1321	\$0.00	\$1,779,249.12	\$1,779,249.12	\$1,218,021.17	\$561,227.95	\$1,218,021.17	\$0.00	\$561,227.95	\$596,100.28	\$596,100.28	\$621,920.89
1400	\$0.00	\$1,940,783.16	\$1,940,783.16	\$1,140,070.58	\$800,712.58	\$1,140,070.58	\$0.00	\$800,712.58	\$556,155.41	\$556,155.41	\$583,915.17
1410	\$0.00	\$1,117,630.42	\$1,117,630.42	\$743,917.82	\$373,712.60	\$743,917.82	\$0.00	\$373,712.60	\$362,901.92	\$362,901.92	\$381,015.90
1411	\$0.00	\$1,117,630.42	\$1,117,630.42	\$743,917.82	\$373,712.60	\$743,917.82	\$0.00	\$373,712.60	\$362,901.92	\$362,901.92	\$381,015.90
1420	\$0.00	\$567,966.21	\$567,966.21	\$282,966.24	\$284,999.97	\$282,966.24	\$0.00	\$284,999.97	\$138,038.19	\$138,038.19	\$144,928.05
1421	\$0.00	\$567,966.21	\$567,966.21	\$282,966.24	\$284,999.97	\$282,966.24	\$0.00	\$284,999.97	\$138,038.19	\$138,038.19	\$144,928.05
1430	\$0.00	\$255,186.53	\$255,186.53	\$113,186.52	\$142,000.01	\$113,186.52	\$0.00	\$142,000.01	\$55,215.30	\$55,215.30	\$57,971.22
1431	\$0.00	\$255,186.53	\$255,186.53	\$113,186.52	\$142,000.01	\$113,186.52	\$0.00	\$142,000.01	\$55,215.30	\$55,215.30	\$57,971.22
1500	\$0.00	\$1,565,155.08	\$1,565,155.08	\$919,478.61	\$648,052.35	\$919,478.61	\$0.00	\$645,676.47	\$919,478.61	\$918,250.63	\$1,187.98
1510	\$0.00	\$1,355.53	\$1,355.53	\$1,355.52	\$0.01	\$1,355.52	\$0.00	\$0.01	\$1,355.52	\$1,355.52	\$0.00
1511	\$0.00	\$1,355.53	\$1,355.53	\$1,355.52	\$0.01	\$1,355.52	\$0.00	\$0.01	\$1,355.52	\$1,355.52	\$0.00
1520	\$0.00	\$25,572.19	\$25,572.19	\$25,572.19	\$0.00	\$25,572.19	\$0.00	\$0.00	\$25,572.19	\$25,572.19	\$0.00
1521	\$0.00	\$25,572.19	\$25,572.19	\$25,572.19	\$0.00	\$25,572.19	\$0.00	\$0.00	\$25,572.19	\$25,572.19	\$0.00
1540	\$0.00	\$1,524,456.50	\$1,524,456.50	\$892,550.90	\$634,281.48	\$892,550.90	\$0.00	\$631,905.60	\$892,550.90	\$891,362.92	\$1,187.98
1541	\$0.00	\$1,524,456.50	\$1,524,456.50	\$892,550.90	\$634,281.48	\$892,550.90	\$0.00	\$631,905.60	\$892,550.90	\$891,362.92	\$1,187.98
1590	\$0.00	\$13,770.86	\$13,770.86	\$0.00	\$13,770.86	\$0.00	\$0.00	\$13,770.86	\$0.00	\$0.00	\$0.00
1591	\$0.00	\$13,770.86	\$13,770.86	\$0.00	\$13,770.86	\$0.00	\$0.00	\$13,770.86	\$0.00	\$0.00	\$0.00
3000	\$2,004,342.00	\$0.00	\$2,004,342.00	\$0.00	\$2,004,342.00	\$0.00	\$0.00	\$2,004,342.00	\$0.00	\$0.00	\$0.00
3900	\$2,004,342.00	\$0.00	\$2,004,342.00	\$0.00	\$2,004,342.00	\$0.00	\$0.00	\$2,004,342.00	\$0.00	\$0.00	\$0.00
3980	\$2,004,342.00	\$0.00	\$2,004,342.00	\$0.00	\$2,004,342.00	\$0.00	\$0.00	\$2,004,342.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 29/feb/2020

Fecha y hora de impresión: 27/feb/2020 11:40 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3981	Impuesto sobre nóminas y otros que se deriven de una n	\$2,004,342.00	\$0.00	\$2,004,342.00	\$0.00	\$2,004,342.00	\$0.00	\$0.00	\$2,004,342.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$72,736.60</b>	<b>\$72,736.60</b>	<b>\$0.00</b>	<b>\$72,736.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,736.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$72,736.60</b>	<b>\$72,736.60</b>	<b>\$0.00</b>	<b>\$72,736.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,736.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$72,736.60	\$72,736.60	\$0.00	\$72,736.60	\$0.00	\$0.00	\$72,736.60	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$72,736.60	\$72,736.60	\$0.00	\$72,736.60	\$0.00	\$0.00	\$72,736.60	\$0.00	\$0.00	\$0.00
<b>Contraparte Estatal a Reasignaciones</b>		<b>\$52,946,424.10</b>	<b>\$1,822,736.60</b>	<b>\$54,769,160.70</b>	<b>\$9,234,635.13</b>	<b>\$45,546,413.97</b>	<b>\$9,234,635.13</b>	<b>\$0.00</b>	<b>\$45,534,526.57</b>	<b>\$8,028,799.07</b>	<b>\$8,022,854.83</b>	<b>\$1,211,780.30</b>
<b>149819 RECURSOS PROPIOS 2019</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$100,234.29</b>	<b>\$100,234.29</b>	<b>\$100,234.29</b>	<b>\$0.00</b>	<b>\$100,234.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,234.29</b>	<b>\$100,234.29</b>	<b>\$0.00</b>
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TI</b>	<b>\$0.00</b>	<b>\$1,936.99</b>	<b>\$1,936.99</b>	<b>\$1,936.99</b>	<b>\$0.00</b>	<b>\$1,936.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,936.99</b>	<b>\$1,936.99</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$0.00	\$1,936.99	\$1,936.99	\$1,936.99	\$0.00	\$1,936.99	\$0.00	\$0.00	\$1,936.99	\$1,936.99	\$0.00
1211	Honorarios asimilables a salarios	\$0.00	\$1,936.99	\$1,936.99	\$1,936.99	\$0.00	\$1,936.99	\$0.00	\$0.00	\$1,936.99	\$1,936.99	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$98,297.30</b>	<b>\$98,297.30</b>	<b>\$98,297.30</b>	<b>\$0.00</b>	<b>\$98,297.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,297.30</b>	<b>\$98,297.30</b>	<b>\$0.00</b>
1540	Prestaciones contractuales	\$0.00	\$70,755.60	\$70,755.60	\$70,755.60	\$0.00	\$70,755.60	\$0.00	\$0.00	\$70,755.60	\$70,755.60	\$0.00
1541	Prestaciones contractuales	\$0.00	\$70,755.60	\$70,755.60	\$70,755.60	\$0.00	\$70,755.60	\$0.00	\$0.00	\$70,755.60	\$70,755.60	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$27,541.70	\$27,541.70	\$27,541.70	\$0.00	\$27,541.70	\$0.00	\$0.00	\$27,541.70	\$27,541.70	\$0.00
1591	Otras prestaciones sociales y económicas	\$0.00	\$27,541.70	\$27,541.70	\$27,541.70	\$0.00	\$27,541.70	\$0.00	\$0.00	\$27,541.70	\$27,541.70	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$225,913.54</b>	<b>\$225,913.54</b>	<b>\$218,802.27</b>	<b>\$7,111.27</b>	<b>\$138,386.91</b>	<b>\$80,415.36</b>	<b>\$87,526.63</b>	<b>\$138,386.91</b>	<b>\$138,386.91</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO</b>	<b>\$0.00</b>	<b>\$84,332.10</b>	<b>\$84,332.10</b>	<b>\$84,332.07</b>	<b>\$0.03</b>	<b>\$25,855.80</b>	<b>\$58,476.27</b>	<b>\$58,476.30</b>	<b>\$25,855.80</b>	<b>\$25,855.80</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$51,061.82	\$51,061.82	\$51,061.80	\$0.02	\$5,832.01	\$45,229.79	\$45,229.81	\$5,832.01	\$5,832.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$51,061.82	\$51,061.82	\$51,061.80	\$0.02	\$5,832.01	\$45,229.79	\$45,229.81	\$5,832.01	\$5,832.01	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de I	\$0.00	\$3,975.59	\$3,975.59	\$3,975.59	\$0.00	\$1,021.07	\$2,954.52	\$2,954.52	\$1,021.07	\$1,021.07	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de I	\$0.00	\$3,975.59	\$3,975.59	\$3,975.59	\$0.00	\$1,021.07	\$2,954.52	\$2,954.52	\$1,021.07	\$1,021.07	\$0.00
2150	Material impreso e información digital	\$0.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00
2160	Material de limpieza	\$0.00	\$13,320.02	\$13,320.02	\$13,320.02	\$0.00	\$3,028.06	\$10,291.96	\$10,291.96	\$3,028.06	\$3,028.06	\$0.00
2161	Material de limpieza	\$0.00	\$13,320.02	\$13,320.02	\$13,320.02	\$0.00	\$3,028.06	\$10,291.96	\$10,291.96	\$3,028.06	\$3,028.06	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$14,074.67	\$14,074.67	\$14,074.66	\$0.01	\$14,074.66	\$0.00	\$0.01	\$14,074.66	\$14,074.66	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$14,074.67	\$14,074.67	\$14,074.66	\$0.01	\$14,074.66	\$0.00	\$0.01	\$14,074.66	\$14,074.66	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$22,142.99</b>	<b>\$22,142.99</b>	<b>\$15,666.93</b>	<b>\$6,476.06</b>	<b>\$15,666.93</b>	<b>\$0.00</b>	<b>\$6,476.06</b>	<b>\$15,666.93</b>	<b>\$15,666.93</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$22,142.99	\$22,142.99	\$15,666.93	\$6,476.06	\$15,666.93	\$0.00	\$6,476.06	\$15,666.93	\$15,666.93	\$0.00



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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto del Gasto	Deuda											
2211	Productos alimenticios para personas	\$0.00	\$22,142.99	\$22,142.99	\$15,666.93	\$6,476.06	\$15,666.93	\$0.00	\$6,476.06	\$15,666.93	\$15,666.93	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D</b>	<b>\$0.00</b>	<b>\$49,311.59</b>	<b>\$49,311.59</b>	<b>\$49,310.72</b>	<b>\$0.87</b>	<b>\$34,329.61</b>	<b>\$14,981.11</b>	<b>\$14,981.98</b>	<b>\$34,329.61</b>	<b>\$34,329.61</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$6,031.16	\$6,031.16	\$6,031.16	\$0.00	\$6,031.16	\$0.00	\$0.00	\$6,031.16	\$6,031.16	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$6,031.16	\$6,031.16	\$6,031.16	\$0.00	\$6,031.16	\$0.00	\$0.00	\$6,031.16	\$6,031.16	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$16,959.18	\$16,959.18	\$16,959.18	\$0.00	\$1,978.07	\$14,981.11	\$14,981.11	\$1,978.07	\$1,978.07	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$16,959.18	\$16,959.18	\$16,959.18	\$0.00	\$1,978.07	\$14,981.11	\$14,981.11	\$1,978.07	\$1,978.07	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$26,321.25	\$26,321.25	\$26,320.38	\$0.87	\$26,320.38	\$0.00	\$0.87	\$26,320.38	\$26,320.38	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$26,321.25	\$26,321.25	\$26,320.38	\$0.87	\$26,320.38	\$0.00	\$0.87	\$26,320.38	\$26,320.38	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$33,179.58</b>	<b>\$33,179.58</b>	<b>\$32,791.58</b>	<b>\$388.00</b>	<b>\$32,791.58</b>	<b>\$0.00</b>	<b>\$388.00</b>	<b>\$32,791.58</b>	<b>\$32,791.58</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$33,179.58	\$33,179.58	\$32,791.58	\$388.00	\$32,791.58	\$0.00	\$388.00	\$32,791.58	\$32,791.58	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$33,179.58	\$33,179.58	\$32,791.58	\$388.00	\$32,791.58	\$0.00	\$388.00	\$32,791.58	\$32,791.58	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$0.00</b>	<b>\$5,525.43</b>	<b>\$5,525.43</b>	<b>\$5,525.42</b>	<b>\$0.01</b>	<b>\$5,525.42</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$5,525.42</b>	<b>\$5,525.42</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$2,011.56	\$2,011.56	\$2,011.55	\$0.01	\$2,011.55	\$0.00	\$0.01	\$2,011.55	\$2,011.55	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$2,011.56	\$2,011.56	\$2,011.55	\$0.01	\$2,011.55	\$0.00	\$0.01	\$2,011.55	\$2,011.55	\$0.00
2740	Productos textiles	\$0.00	\$3,513.87	\$3,513.87	\$3,513.87	\$0.00	\$3,513.87	\$0.00	\$0.00	\$3,513.87	\$3,513.87	\$0.00
2741	Productos textiles	\$0.00	\$3,513.87	\$3,513.87	\$3,513.87	\$0.00	\$3,513.87	\$0.00	\$0.00	\$3,513.87	\$3,513.87	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$0.00</b>	<b>\$31,421.85</b>	<b>\$31,421.85</b>	<b>\$31,175.55</b>	<b>\$246.30</b>	<b>\$24,217.57</b>	<b>\$6,957.98</b>	<b>\$7,204.28</b>	<b>\$24,217.57</b>	<b>\$24,217.57</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$3,221.41	\$3,221.41	\$3,035.81	\$185.60	\$3,035.81	\$0.00	\$185.60	\$3,035.81	\$3,035.81	\$0.00
2911	Herramientas menores	\$0.00	\$3,221.41	\$3,221.41	\$3,035.81	\$185.60	\$3,035.81	\$0.00	\$185.60	\$3,035.81	\$3,035.81	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$11,757.70	\$11,757.70	\$11,757.70	\$0.00	\$11,757.70	\$0.00	\$0.00	\$11,757.70	\$11,757.70	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$11,757.70	\$11,757.70	\$11,757.70	\$0.00	\$11,757.70	\$0.00	\$0.00	\$11,757.70	\$11,757.70	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$580.46	\$580.46	\$580.46	\$0.00	\$580.46	\$0.00	\$0.00	\$580.46	\$580.46	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$580.46	\$580.46	\$580.46	\$0.00	\$580.46	\$0.00	\$0.00	\$580.46	\$580.46	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$7,091.22	\$7,091.22	\$7,030.52	\$60.70	\$7,030.52	\$0.00	\$60.70	\$7,030.52	\$7,030.52	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$7,091.22	\$7,091.22	\$7,030.52	\$60.70	\$7,030.52	\$0.00	\$60.70	\$7,030.52	\$7,030.52	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$6,957.98	\$6,957.98	\$6,957.98	\$0.00	\$0.00	\$6,957.98	\$6,957.98	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$6,957.98	\$6,957.98	\$6,957.98	\$0.00	\$0.00	\$6,957.98	\$6,957.98	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$1,813.08	\$1,813.08	\$1,813.08	\$0.00	\$1,813.08	\$0.00	\$0.00	\$1,813.08	\$1,813.08	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$1,813.08	\$1,813.08	\$1,813.08	\$0.00	\$1,813.08	\$0.00	\$0.00	\$1,813.08	\$1,813.08	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$3,052,205.19</b>	<b>\$3,052,205.19</b>	<b>\$2,669,470.13</b>	<b>\$382,735.06</b>	<b>\$2,525,299.08</b>	<b>\$144,171.05</b>	<b>\$526,906.11</b>	<b>\$2,525,299.08</b>	<b>\$2,525,299.08</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$586,744.30</b>	<b>\$586,744.30</b>	<b>\$365,617.43</b>	<b>\$221,126.87</b>	<b>\$365,617.43</b>	<b>\$0.00</b>	<b>\$221,126.87</b>	<b>\$365,617.43</b>	<b>\$365,617.43</b>	<b>\$0.00</b>



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# Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 29/feb/2020

Fecha y hora de Impresión: 27/mar/2020 11:40 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto del Gasto												Deuda
3110	Energía eléctrica	\$0.00	\$459,526.00	\$459,526.00	\$242,955.00	\$216,571.00	\$242,955.00	\$0.00	\$216,571.00	\$242,955.00	\$242,955.00	\$0.00
3111	Energía eléctrica	\$0.00	\$459,526.00	\$459,526.00	\$242,955.00	\$216,571.00	\$242,955.00	\$0.00	\$216,571.00	\$242,955.00	\$242,955.00	\$0.00
3120	Gas	\$0.00	\$92,700.83	\$92,700.83	\$88,144.96	\$4,555.87	\$88,144.96	\$0.00	\$4,555.87	\$88,144.96	\$88,144.96	\$0.00
3121	Gas	\$0.00	\$92,700.83	\$92,700.83	\$88,144.96	\$4,555.87	\$88,144.96	\$0.00	\$4,555.87	\$88,144.96	\$88,144.96	\$0.00
3130	Agua	\$0.00	\$792.00	\$792.00	\$792.00	\$0.00	\$792.00	\$0.00	\$0.00	\$792.00	\$792.00	\$0.00
3131	Agua	\$0.00	\$792.00	\$792.00	\$792.00	\$0.00	\$792.00	\$0.00	\$0.00	\$792.00	\$792.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$18,413.15	\$18,413.15	\$18,413.15	\$0.00	\$18,413.15	\$0.00	\$0.00	\$18,413.15	\$18,413.15	\$0.00
3141	Telefonía tradicional	\$0.00	\$18,413.15	\$18,413.15	\$18,413.15	\$0.00	\$18,413.15	\$0.00	\$0.00	\$18,413.15	\$18,413.15	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$13,053.40	\$13,053.40	\$13,053.40	\$0.00	\$13,053.40	\$0.00	\$0.00	\$13,053.40	\$13,053.40	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$13,053.40	\$13,053.40	\$13,053.40	\$0.00	\$13,053.40	\$0.00	\$0.00	\$13,053.40	\$13,053.40	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$2,258.92	\$2,258.92	\$2,258.92	\$0.00	\$2,258.92	\$0.00	\$0.00	\$2,258.92	\$2,258.92	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$2,258.92	\$2,258.92	\$2,258.92	\$0.00	\$2,258.92	\$0.00	\$0.00	\$2,258.92	\$2,258.92	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$58,346.45</b>	<b>\$58,346.45</b>	<b>\$57,710.43</b>	<b>\$636.02</b>	<b>\$57,710.43</b>	<b>\$0.00</b>	<b>\$636.02</b>	<b>\$57,710.43</b>	<b>\$57,710.43</b>	<b>\$0.00</b>
3210	Arrendamiento de terrenos	\$0.00	\$136.00	\$136.00	\$0.00	\$136.00	\$0.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$0.00	\$136.00	\$136.00	\$0.00	\$136.00	\$0.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración	\$0.00	\$21,250.41	\$21,250.41	\$21,250.41	\$0.00	\$21,250.41	\$0.00	\$0.00	\$21,250.41	\$21,250.41	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración	\$0.00	\$21,250.41	\$21,250.41	\$21,250.41	\$0.00	\$21,250.41	\$0.00	\$0.00	\$21,250.41	\$21,250.41	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$35,960.00	\$35,960.00	\$35,960.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$35,960.00	\$35,960.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$35,960.00	\$35,960.00	\$35,960.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$35,960.00	\$35,960.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$1,000.04	\$1,000.04	\$500.02	\$500.02	\$500.02	\$0.00	\$500.02	\$500.02	\$500.02	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$1,000.04	\$1,000.04	\$500.02	\$500.02	\$500.02	\$0.00	\$500.02	\$500.02	\$500.02	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$0.00</b>	<b>\$1,740,925.44</b>	<b>\$1,740,925.44</b>	<b>\$1,713,294.42</b>	<b>\$27,631.02</b>	<b>\$1,711,786.42</b>	<b>\$1,508.00</b>	<b>\$29,139.02</b>	<b>\$1,711,786.42</b>	<b>\$1,711,786.42</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$88,860.38	\$88,860.38	\$65,660.38	\$23,200.00	\$65,660.38	\$0.00	\$23,200.00	\$65,660.38	\$65,660.38	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$88,860.38	\$88,860.38	\$65,660.38	\$23,200.00	\$65,660.38	\$0.00	\$23,200.00	\$65,660.38	\$65,660.38	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnicos	\$0.00	\$57,368.11	\$57,368.11	\$57,368.11	\$0.00	\$55,860.11	\$1,508.00	\$1,508.00	\$55,860.11	\$55,860.11	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnicos	\$0.00	\$57,368.11	\$57,368.11	\$57,368.11	\$0.00	\$55,860.11	\$1,508.00	\$1,508.00	\$55,860.11	\$55,860.11	\$0.00
3340	Servicios de capacitación	\$0.00	\$194,950.00	\$194,950.00	\$190,750.00	\$4,200.00	\$190,750.00	\$0.00	\$4,200.00	\$190,750.00	\$190,750.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$194,950.00	\$194,950.00	\$190,750.00	\$4,200.00	\$190,750.00	\$0.00	\$4,200.00	\$190,750.00	\$190,750.00	\$0.00
3380	Servicios de vigilancia	\$0.00	\$250,460.60	\$250,460.60	\$250,460.60	\$0.00	\$250,460.60	\$0.00	\$0.00	\$250,460.60	\$250,460.60	\$0.00
3381	Servicios de vigilancia	\$0.00	\$250,460.60	\$250,460.60	\$250,460.60	\$0.00	\$250,460.60	\$0.00	\$0.00	\$250,460.60	\$250,460.60	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,149,286.35	\$1,149,286.35	\$1,149,055.33	\$231.02	\$1,149,055.33	\$0.00	\$231.02	\$1,149,055.33	\$1,149,055.33	\$0.00





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# Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 29/feb/2020

Fecha y hora de impresión: 27/mar/2020  
11:40 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Pagar Deuda											
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,149,286.35	\$1,149,286.35	\$1,149,055.33	\$231.02	\$1,149,055.33	\$0.00	\$231.02	\$1,149,055.33	\$1,149,055.33	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$30,820.73</b>	<b>\$30,820.73</b>	<b>\$30,820.04</b>	<b>\$0.69</b>	<b>\$30,820.04</b>	<b>\$0.00</b>	<b>\$0.69</b>	<b>\$30,820.04</b>	<b>\$30,820.04</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$30,820.73	\$30,820.73	\$30,820.04	\$0.69	\$30,820.04	\$0.00	\$0.69	\$30,820.04	\$30,820.04	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$30,820.73	\$30,820.73	\$30,820.04	\$0.69	\$30,820.04	\$0.00	\$0.69	\$30,820.04	\$30,820.04	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$0.00</b>	<b>\$183,309.59</b>	<b>\$183,309.59</b>	<b>\$72,248.57</b>	<b>\$111,061.02</b>	<b>\$49,382.77</b>	<b>\$22,865.80</b>	<b>\$133,926.82</b>	<b>\$49,382.77</b>	<b>\$49,382.77</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$105,455.02	\$105,455.02	\$14,139.24	\$91,315.78	\$14,139.24	\$0.00	\$91,315.78	\$14,139.24	\$14,139.24	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$105,455.02	\$105,455.02	\$14,139.24	\$91,315.78	\$14,139.24	\$0.00	\$91,315.78	\$14,139.24	\$14,139.24	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$28,771.47	\$28,771.47	\$9,026.23	\$19,745.24	\$3,176.47	\$5,849.76	\$25,595.00	\$3,176.47	\$3,176.47	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$28,771.47	\$28,771.47	\$9,026.23	\$19,745.24	\$3,176.47	\$5,849.76	\$25,595.00	\$3,176.47	\$3,176.47	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, i	\$0.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, i	\$0.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$17,016.04	\$17,016.04	\$17,016.04	\$0.00	\$0.00	\$17,016.04	\$17,016.04	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$17,016.04	\$17,016.04	\$17,016.04	\$0.00	\$0.00	\$17,016.04	\$17,016.04	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$28,917.06	\$28,917.06	\$28,917.06	\$0.00	\$28,917.06	\$0.00	\$0.00	\$28,917.06	\$28,917.06	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$28,917.06	\$28,917.06	\$28,917.06	\$0.00	\$28,917.06	\$0.00	\$0.00	\$28,917.06	\$28,917.06	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$88,493.80</b>	<b>\$88,493.80</b>	<b>\$88,493.80</b>	<b>\$0.00</b>	<b>\$20,958.74</b>	<b>\$67,535.06</b>	<b>\$67,535.06</b>	<b>\$20,958.74</b>	<b>\$20,958.74</b>	<b>\$0.00</b>
3620	Difusión por radio, televisión y otros medios de mensaje	\$0.00	\$88,493.80	\$88,493.80	\$88,493.80	\$0.00	\$20,958.74	\$67,535.06	\$67,535.06	\$20,958.74	\$20,958.74	\$0.00
3621	Difusión por radio, televisión y otros medios de mensaje	\$0.00	\$88,493.80	\$88,493.80	\$88,493.80	\$0.00	\$20,958.74	\$67,535.06	\$67,535.06	\$20,958.74	\$20,958.74	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$282,024.93</b>	<b>\$282,024.93</b>	<b>\$261,021.49</b>	<b>\$21,003.44</b>	<b>\$245,161.55</b>	<b>\$15,859.94</b>	<b>\$36,863.38</b>	<b>\$245,161.55</b>	<b>\$245,161.55</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$0.00	\$85,561.91	\$85,561.91	\$74,028.77	\$11,533.14	\$58,168.83	\$15,859.94	\$27,393.08	\$58,168.83	\$58,168.83	\$0.00
3711	Pasajes aéreos	\$0.00	\$85,561.91	\$85,561.91	\$74,028.77	\$11,533.14	\$58,168.83	\$15,859.94	\$27,393.08	\$58,168.83	\$58,168.83	\$0.00
3750	Viáticos en el país	\$0.00	\$194,787.02	\$194,787.02	\$185,888.72	\$8,898.30	\$185,888.72	\$0.00	\$8,898.30	\$185,888.72	\$185,888.72	\$0.00
3751	Viáticos en el país	\$0.00	\$194,787.02	\$194,787.02	\$185,888.72	\$8,898.30	\$185,888.72	\$0.00	\$8,898.30	\$185,888.72	\$185,888.72	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,676.00	\$1,676.00	\$1,104.00	\$572.00	\$1,104.00	\$0.00	\$572.00	\$1,104.00	\$1,104.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$1,676.00	\$1,676.00	\$1,104.00	\$572.00	\$1,104.00	\$0.00	\$572.00	\$1,104.00	\$1,104.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$71,413.95</b>	<b>\$71,413.95</b>	<b>\$70,137.95</b>	<b>\$1,276.00</b>	<b>\$33,735.70</b>	<b>\$36,402.25</b>	<b>\$37,678.25</b>	<b>\$33,735.70</b>	<b>\$33,735.70</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$71,413.95	\$71,413.95	\$70,137.95	\$1,276.00	\$33,735.70	\$36,402.25	\$37,678.25	\$33,735.70	\$33,735.70	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$70,408.95	\$70,408.95	\$69,132.95	\$1,276.00	\$32,730.70	\$36,402.25	\$37,678.25	\$32,730.70	\$32,730.70	\$0.00
3822	Eventos Académicos, Deportivos y Culturales	\$0.00	\$1,005.00	\$1,005.00	\$1,005.00	\$0.00	\$1,005.00	\$0.00	\$0.00	\$1,005.00	\$1,005.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$10,126.00</b>	<b>\$10,126.00</b>	<b>\$10,126.00</b>	<b>\$0.00</b>	<b>\$10,126.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,126.00</b>	<b>\$10,126.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$10,126.00	\$10,126.00	\$10,126.00	\$0.00	\$10,126.00	\$0.00	\$0.00	\$10,126.00	\$10,126.00	\$0.00



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# Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 29/feb/2020

Fecha y hora de Impresión: 27/mar/2020 11:40 a.m.

Fuente de Financiamiento		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado										
3921	Impuestos y derechos	\$0.00	\$10,126.00	\$10,126.00	\$10,126.00	\$10,126.00	\$0.00	\$0.00	\$10,126.00	\$10,126.00	\$0.00
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$432,237.34	\$432,237.34	\$166,976.60	\$265,260.74	\$166,976.60	\$0.00	\$265,260.74	\$166,976.60	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$348,862.34	\$348,862.34	\$83,601.60	\$265,260.74	\$83,601.60	\$0.00	\$265,260.74	\$83,601.60	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$348,862.34	\$348,862.34	\$83,601.60	\$265,260.74	\$83,601.60	\$0.00	\$265,260.74	\$83,601.60	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$348,862.34	\$348,862.34	\$83,601.60	\$265,260.74	\$83,601.60	\$0.00	\$265,260.74	\$83,601.60	\$0.00
4800	<b>DONATIVOS</b>	\$0.00	\$83,375.00	\$83,375.00	\$83,375.00	\$0.00	\$83,375.00	\$0.00	\$83,375.00	\$83,375.00	\$0.00
4810	Donativos a instituciones sin fines de lucro	\$0.00	\$83,375.00	\$83,375.00	\$83,375.00	\$0.00	\$83,375.00	\$0.00	\$83,375.00	\$83,375.00	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$0.00	\$83,375.00	\$83,375.00	\$83,375.00	\$0.00	\$83,375.00	\$0.00	\$83,375.00	\$83,375.00	\$0.00
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	\$0.00	\$1,449,518.40	\$1,449,518.40	\$1,431,651.79	\$17,866.61	\$1,414,251.79	\$17,400.00	\$35,266.61	\$1,414,251.79	\$0.00
5200	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	\$0.00	\$26,539.15	\$26,539.15	\$26,539.15	\$0.00	\$26,539.15	\$0.00	\$26,539.15	\$26,539.15	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$26,539.15	\$26,539.15	\$26,539.15	\$0.00	\$26,539.15	\$0.00	\$26,539.15	\$26,539.15	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$26,539.15	\$26,539.15	\$26,539.15	\$0.00	\$26,539.15	\$0.00	\$26,539.15	\$26,539.15	\$0.00
5600	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	\$0.00	\$1,405,579.25	\$1,405,579.25	\$1,387,712.64	\$17,866.61	\$1,387,712.64	\$0.00	\$17,866.61	\$1,387,712.64	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refri	\$0.00	\$1,405,579.25	\$1,405,579.25	\$1,387,712.64	\$17,866.61	\$1,387,712.64	\$0.00	\$17,866.61	\$1,387,712.64	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refri	\$0.00	\$1,405,579.25	\$1,405,579.25	\$1,387,712.64	\$17,866.61	\$1,387,712.64	\$0.00	\$17,866.61	\$1,387,712.64	\$0.00
5900	<b>ACTIVOS INTANGIBLES</b>	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
5910	Software	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
5911	Software	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS PROPIOS 2019</b>		\$0.00	\$5,260,108.76	\$5,260,108.76	\$4,587,135.08	\$672,973.68	\$4,345,148.67	\$241,986.41	\$914,560.09	\$4,345,148.67	\$0.00
149820	<b>Ingresos Propios de Entidades Paraestatales</b>										
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$2,269,813.30	\$2,269,813.30	\$0.00	\$2,269,813.30	\$0.00	\$0.00	\$2,269,813.30	\$0.00	\$0.00
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO</b>	\$0.00	\$409,465.00	\$409,465.00	\$0.00	\$409,465.00	\$0.00	\$0.00	\$409,465.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de I	\$0.00	\$33,635.00	\$33,635.00	\$0.00	\$33,635.00	\$0.00	\$0.00	\$33,635.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de I	\$0.00	\$33,635.00	\$33,635.00	\$0.00	\$33,635.00	\$0.00	\$0.00	\$33,635.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$75,500.00	\$75,500.00	\$0.00	\$75,500.00	\$0.00	\$0.00	\$75,500.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$75,500.00	\$75,500.00	\$0.00	\$75,500.00	\$0.00	\$0.00	\$75,500.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$300,330.00	\$300,330.00	\$0.00	\$300,330.00	\$0.00	\$0.00	\$300,330.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$300,330.00	\$300,330.00	\$0.00	\$300,330.00	\$0.00	\$0.00	\$300,330.00	\$0.00	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	\$0.00	\$425,426.00	\$425,426.00	\$0.00	\$425,426.00	\$0.00	\$0.00	\$425,426.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$425,426.00	\$425,426.00	\$0.00	\$425,426.00	\$0.00	\$0.00	\$425,426.00	\$0.00	\$0.00





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Rep: rptEstadoPresupuestoEgresos\_FF

# Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 29/feb/2020

Fecha y hora de Impresión: 27/mar/2020 11:40 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto												Pagar Deuda
2211	Productos alimenticios para personas	\$0.00	\$425,426.00	\$425,426.00	\$0.00	\$425,426.00	\$0.00	\$0.00	\$425,426.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D</b>	<b>\$0.00</b>	<b>\$828,267.80</b>	<b>\$828,267.80</b>	<b>\$0.00</b>	<b>\$828,267.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$828,267.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$54,195.00	\$54,195.00	\$0.00	\$54,195.00	\$0.00	\$0.00	\$54,195.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$54,195.00	\$54,195.00	\$0.00	\$54,195.00	\$0.00	\$0.00	\$54,195.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$6,825.00	\$6,825.00	\$0.00	\$6,825.00	\$0.00	\$0.00	\$6,825.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$6,825.00	\$6,825.00	\$0.00	\$6,825.00	\$0.00	\$0.00	\$6,825.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$767,247.80	\$767,247.80	\$0.00	\$767,247.80	\$0.00	\$0.00	\$767,247.80	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$767,247.80	\$767,247.80	\$0.00	\$767,247.80	\$0.00	\$0.00	\$767,247.80	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE</b>	<b>\$0.00</b>	<b>\$14,371.50</b>	<b>\$14,371.50</b>	<b>\$0.00</b>	<b>\$14,371.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,371.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$11,454.50	\$11,454.50	\$0.00	\$11,454.50	\$0.00	\$0.00	\$11,454.50	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$11,454.50	\$11,454.50	\$0.00	\$11,454.50	\$0.00	\$0.00	\$11,454.50	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$2,917.00	\$2,917.00	\$0.00	\$2,917.00	\$0.00	\$0.00	\$2,917.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$2,917.00	\$2,917.00	\$0.00	\$2,917.00	\$0.00	\$0.00	\$2,917.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$388,860.00</b>	<b>\$388,860.00</b>	<b>\$0.00</b>	<b>\$388,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$388,860.00	\$388,860.00	\$0.00	\$388,860.00	\$0.00	\$0.00	\$388,860.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$388,860.00	\$388,860.00	\$0.00	\$388,860.00	\$0.00	\$0.00	\$388,860.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$0.00</b>	<b>\$71,345.00</b>	<b>\$71,345.00</b>	<b>\$0.00</b>	<b>\$71,345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$60,470.00	\$60,470.00	\$0.00	\$60,470.00	\$0.00	\$0.00	\$60,470.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$60,470.00	\$60,470.00	\$0.00	\$60,470.00	\$0.00	\$0.00	\$60,470.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$10,875.00	\$10,875.00	\$0.00	\$10,875.00	\$0.00	\$0.00	\$10,875.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$10,875.00	\$10,875.00	\$0.00	\$10,875.00	\$0.00	\$0.00	\$10,875.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$0.00</b>	<b>\$132,078.00</b>	<b>\$132,078.00</b>	<b>\$0.00</b>	<b>\$132,078.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,078.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$14,998.00	\$14,998.00	\$0.00	\$14,998.00	\$0.00	\$0.00	\$14,998.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$14,998.00	\$14,998.00	\$0.00	\$14,998.00	\$0.00	\$0.00	\$14,998.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de comput	\$0.00	\$89,430.00	\$89,430.00	\$0.00	\$89,430.00	\$0.00	\$0.00	\$89,430.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de comput	\$0.00	\$89,430.00	\$89,430.00	\$0.00	\$89,430.00	\$0.00	\$0.00	\$89,430.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$22,800.00	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$22,800.00	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00



Ustr. SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 29/feb/2020

Fecha y hora de Impresión: 27/mar/2020 11:40 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto												Pagar Deuda
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$24,093,117.30</b>	<b>\$24,093,117.30</b>	<b>\$5,766.32</b>	<b>\$24,087,350.98</b>	<b>\$5,766.32</b>	<b>\$0.00</b>	<b>\$24,087,350.98</b>	<b>\$5,766.32</b>	<b>\$5,766.32</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$1,533,680.08</b>	<b>\$1,533,680.08</b>	<b>\$0.00</b>	<b>\$1,533,680.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,533,680.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3120	Gas	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$151,372.73	\$151,372.73	\$0.00	\$151,372.73	\$0.00	\$0.00	\$151,372.73	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$151,372.73	\$151,372.73	\$0.00	\$151,372.73	\$0.00	\$0.00	\$151,372.73	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$953,207.35	\$953,207.35	\$0.00	\$953,207.35	\$0.00	\$0.00	\$953,207.35	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$953,207.35	\$953,207.35	\$0.00	\$953,207.35	\$0.00	\$0.00	\$953,207.35	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$29,100.00	\$29,100.00	\$0.00	\$29,100.00	\$0.00	\$0.00	\$29,100.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$29,100.00	\$29,100.00	\$0.00	\$29,100.00	\$0.00	\$0.00	\$29,100.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$445,364.93</b>	<b>\$445,364.93</b>	<b>\$0.00</b>	<b>\$445,364.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445,364.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración	\$0.00	\$406,864.93	\$406,864.93	\$0.00	\$406,864.93	\$0.00	\$0.00	\$406,864.93	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración	\$0.00	\$406,864.93	\$406,864.93	\$0.00	\$406,864.93	\$0.00	\$0.00	\$406,864.93	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$0.00</b>	<b>\$13,264,369.66</b>	<b>\$13,264,369.66</b>	<b>\$0.00</b>	<b>\$13,264,369.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,264,369.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$693,682.00	\$693,682.00	\$0.00	\$693,682.00	\$0.00	\$0.00	\$693,682.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$693,682.00	\$693,682.00	\$0.00	\$693,682.00	\$0.00	\$0.00	\$693,682.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnicos	\$0.00	\$4,177,228.02	\$4,177,228.02	\$0.00	\$4,177,228.02	\$0.00	\$0.00	\$4,177,228.02	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnicos	\$0.00	\$4,177,228.02	\$4,177,228.02	\$0.00	\$4,177,228.02	\$0.00	\$0.00	\$4,177,228.02	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$736,761.00	\$736,761.00	\$0.00	\$736,761.00	\$0.00	\$0.00	\$736,761.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$736,761.00	\$736,761.00	\$0.00	\$736,761.00	\$0.00	\$0.00	\$736,761.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$0.00	\$3,567,590.64	\$3,567,590.64	\$0.00	\$3,567,590.64	\$0.00	\$0.00	\$3,567,590.64	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$0.00	\$3,567,590.64	\$3,567,590.64	\$0.00	\$3,567,590.64	\$0.00	\$0.00	\$3,567,590.64	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,089,108.00	\$4,089,108.00	\$0.00	\$4,089,108.00	\$0.00	\$0.00	\$4,089,108.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,089,108.00	\$4,089,108.00	\$0.00	\$4,089,108.00	\$0.00	\$0.00	\$4,089,108.00	\$0.00	\$0.00	\$0.00





Usu: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_FF

# Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 29/feb/2020

Fecha y 27/mar/2020

hora de impresion 11:40 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Pagar Deuda											
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	\$0.00	\$605,000.00	\$605,000.00	\$0.00	\$605,000.00	\$0.00	\$0.00	\$605,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$355,000.00	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$355,000.00	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	\$0.00	\$5,001,639.63	\$5,001,639.63	\$0.00	\$5,001,639.63	\$0.00	\$0.00	\$5,001,639.63	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$101,200.00	\$101,200.00	\$0.00	\$101,200.00	\$0.00	\$0.00	\$101,200.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$101,200.00	\$101,200.00	\$0.00	\$101,200.00	\$0.00	\$0.00	\$101,200.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$3,968,517.98	\$3,968,517.98	\$0.00	\$3,968,517.98	\$0.00	\$0.00	\$3,968,517.98	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$3,968,517.98	\$3,968,517.98	\$0.00	\$3,968,517.98	\$0.00	\$0.00	\$3,968,517.98	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$558,421.65	\$558,421.65	\$0.00	\$558,421.65	\$0.00	\$0.00	\$558,421.65	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$558,421.65	\$558,421.65	\$0.00	\$558,421.65	\$0.00	\$0.00	\$558,421.65	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	\$0.00	\$244,800.00	\$244,800.00	\$0.00	\$244,800.00	\$0.00	\$0.00	\$244,800.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensaje	\$0.00	\$244,800.00	\$244,800.00	\$0.00	\$244,800.00	\$0.00	\$0.00	\$244,800.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensaje	\$0.00	\$244,800.00	\$244,800.00	\$0.00	\$244,800.00	\$0.00	\$0.00	\$244,800.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	\$0.00	\$1,906,848.00	\$1,906,848.00	\$5,766.32	\$1,901,081.68	\$5,766.32	\$0.00	\$1,901,081.68	\$5,766.32	\$5,766.32	\$0.00
3710	Pasajes aéreos	\$0.00	\$780,700.00	\$780,700.00	\$5,766.32	\$774,933.68	\$5,766.32	\$0.00	\$774,933.68	\$5,766.32	\$5,766.32	\$0.00
3711	Pasajes aéreos	\$0.00	\$780,700.00	\$780,700.00	\$5,766.32	\$774,933.68	\$5,766.32	\$0.00	\$774,933.68	\$5,766.32	\$5,766.32	\$0.00
3720	Pasajes terrestres	\$0.00	\$60,960.00	\$60,960.00	\$0.00	\$60,960.00	\$0.00	\$0.00	\$60,960.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$60,960.00	\$60,960.00	\$0.00	\$60,960.00	\$0.00	\$0.00	\$60,960.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,054,988.00	\$1,054,988.00	\$0.00	\$1,054,988.00	\$0.00	\$0.00	\$1,054,988.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,054,988.00	\$1,054,988.00	\$0.00	\$1,054,988.00	\$0.00	\$0.00	\$1,054,988.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	\$0.00	\$935,415.00	\$935,415.00	\$0.00	\$935,415.00	\$0.00	\$0.00	\$935,415.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$935,415.00	\$935,415.00	\$0.00	\$935,415.00	\$0.00	\$0.00	\$935,415.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$222,200.00	\$222,200.00	\$0.00	\$222,200.00	\$0.00	\$0.00	\$222,200.00	\$0.00	\$0.00	\$0.00



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# Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 29/feb/2020

Fecha y hora de Impresión: 27/mar/2020 11:40 a.m.

Fuente de Financiamiento		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado										Pagar Deuda
3822	Eventos Académicos, Deportivos y Culturales	\$0.00	\$713,215.00	\$0.00	\$713,215.00	\$0.00	\$0.00	\$713,215.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>Ingresos Propios de Entidades Paraes</b>		<b>\$0.00</b>	<b>\$29,162,930.60</b>	<b>\$6,766.32</b>	<b>\$29,157,164.28</b>	<b>\$6,766.32</b>	<b>\$0.00</b>	<b>\$29,157,164.28</b>	<b>\$6,766.32</b>	<b>\$6,766.32</b>	<b>\$0.00</b>
<b>179520 RECURSOS DEL SECTOR PRIVADO QUE NO SEAN PARA UN PROGRAMA ESTATAL ESTABLECIDO</b>											
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$391,657.11</b>	<b>\$391,657.11</b>	<b>\$0.00</b>	<b>\$391,657.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391,657.11</b>	<b>\$391,657.11</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$391,657.11</b>	<b>\$391,657.11</b>	<b>\$0.00</b>	<b>\$391,657.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391,657.11</b>	<b>\$391,657.11</b>	<b>\$0.00</b>
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$391,657.11	\$391,657.11	\$0.00	\$391,657.11	\$0.00	\$0.00	\$391,657.11	\$391,657.11	\$0.00
4429	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFES	\$0.00	\$391,657.11	\$391,657.11	\$0.00	\$391,657.11	\$0.00	\$0.00	\$391,657.11	\$391,657.11	\$0.00
<b>RECURSOS DEL SECTOR PRIVADO</b>		<b>\$0.00</b>	<b>\$391,657.11</b>	<b>\$391,657.11</b>	<b>\$0.00</b>	<b>\$391,657.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391,657.11</b>	<b>\$391,657.11</b>	<b>\$0.00</b>
<b>253119 Fondo De Aportaciones Múltiples Infraestructura Educativa Superior (FAM) 2019</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$19,140.00</b>	<b>\$19,140.00</b>	<b>\$0.00</b>	<b>\$19,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,140.00</b>	<b>\$19,140.00</b>	<b>\$0.00</b>
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MIEI</b>	<b>\$0.00</b>	<b>\$19,140.00</b>	<b>\$19,140.00</b>	<b>\$0.00</b>	<b>\$19,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,140.00</b>	<b>\$19,140.00</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de comput	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$91,315.78</b>	<b>\$91,315.78</b>	<b>\$0.00</b>	<b>\$91,315.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,315.78</b>	<b>\$91,315.78</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$0.00</b>	<b>\$91,315.78</b>	<b>\$91,315.78</b>	<b>\$0.00</b>	<b>\$91,315.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,315.78</b>	<b>\$91,315.78</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$91,315.78	\$91,315.78	\$0.00	\$91,315.78	\$0.00	\$0.00	\$91,315.78	\$91,315.78	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$91,315.78	\$91,315.78	\$0.00	\$91,315.78	\$0.00	\$0.00	\$91,315.78	\$91,315.78	\$0.00
<b>Fondo De Aportaciones Múltiples Infr</b>		<b>\$0.00</b>	<b>\$110,455.78</b>	<b>\$110,455.78</b>	<b>\$0.00</b>	<b>\$110,455.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,455.78</b>	<b>\$110,455.78</b>	<b>\$0.00</b>





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# Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 29/feb/2020

Fecha y hora de Impresión | 27/mar/2020 | 11:40 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>259020</b>	<b>Reasignaciones de Recursos Federales Ordinarias Secretaria de Educación Publica</b>											
1000	SERVICIOS PERSONALES	\$57,219,307.00	-\$1,750,000.01	\$55,469,306.99	\$9,231,387.84	\$46,249,807.55	\$9,231,387.84	\$0.00	\$46,237,919.15	\$8,025,551.78	\$8,019,607.62	\$1,211,780.22
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$53,634,081.00	-\$3,462,553.01	\$50,171,527.99	\$5,946,546.53	\$44,234,493.98	\$5,946,546.53	\$0.00	\$44,224,981.46	\$5,946,546.53	\$5,941,790.31	\$4,756.22
1130	Sueldos base al personal permanente	\$53,634,081.00	-\$3,462,553.01	\$50,171,527.99	\$5,946,546.53	\$44,234,493.98	\$5,946,546.53	\$0.00	\$44,224,981.46	\$5,946,546.53	\$5,941,790.31	\$4,756.22
1131	Sueldos base al personal permanente	\$53,634,081.00	-\$3,462,553.01	\$50,171,527.99	\$5,946,546.53	\$44,234,493.98	\$5,946,546.53	\$0.00	\$44,224,981.46	\$5,946,546.53	\$5,941,790.31	\$4,756.22
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$0.00	\$12,590.59	\$12,590.59	\$10,007.96	\$2,582.63	\$10,007.96	\$0.00	\$2,582.63	\$10,007.96	\$10,007.96	\$0.00
1210	Honorarios asimilables a salarios	\$0.00	\$12,590.59	\$12,590.59	\$10,007.96	\$2,582.63	\$10,007.96	\$0.00	\$2,582.63	\$10,007.96	\$10,007.96	\$0.00
1211	Honorarios asimilables a salarios	\$0.00	\$12,590.59	\$12,590.59	\$10,007.96	\$2,582.63	\$10,007.96	\$0.00	\$2,582.63	\$10,007.96	\$10,007.96	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$1,779,250.17	\$1,779,250.17	\$1,218,022.25	\$561,227.92	\$1,218,022.25	\$0.00	\$561,227.92	\$596,101.35	\$596,101.35	\$621,920.90
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$1,779,250.17	\$1,779,250.17	\$1,218,022.25	\$561,227.92	\$1,218,022.25	\$0.00	\$561,227.92	\$596,101.35	\$596,101.35	\$621,920.90
1321	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$1,779,250.17	\$1,779,250.17	\$1,218,022.25	\$561,227.92	\$1,218,022.25	\$0.00	\$561,227.92	\$596,101.35	\$596,101.35	\$621,920.90
1400	SEGURIDAD SOCIAL	\$0.00	\$1,940,783.16	\$1,940,783.16	\$1,140,070.77	\$800,712.39	\$1,140,070.77	\$0.00	\$800,712.39	\$556,155.61	\$556,155.61	\$583,915.16
1410	Aportaciones de seguridad social	\$0.00	\$1,117,630.42	\$1,117,630.42	\$743,918.01	\$373,712.41	\$743,918.01	\$0.00	\$373,712.41	\$362,902.12	\$362,902.12	\$381,015.89
1411	Aportaciones de seguridad social	\$0.00	\$1,117,630.42	\$1,117,630.42	\$743,918.01	\$373,712.41	\$743,918.01	\$0.00	\$373,712.41	\$362,902.12	\$362,902.12	\$381,015.89
1420	Aportaciones a fondos de vivienda	\$0.00	\$567,966.21	\$567,966.21	\$282,966.24	\$284,999.97	\$282,966.24	\$0.00	\$284,999.97	\$138,038.19	\$138,038.19	\$144,928.05
1421	Aportaciones a fondos de vivienda	\$0.00	\$567,966.21	\$567,966.21	\$282,966.24	\$284,999.97	\$282,966.24	\$0.00	\$284,999.97	\$138,038.19	\$138,038.19	\$144,928.05
1430	Aportaciones al sistema para el retiro	\$0.00	\$255,186.53	\$255,186.53	\$113,186.52	\$142,000.01	\$113,186.52	\$0.00	\$142,000.01	\$55,215.30	\$55,215.30	\$57,971.22
1431	Aportaciones al sistema para el retiro	\$0.00	\$255,186.53	\$255,186.53	\$113,186.52	\$142,000.01	\$113,186.52	\$0.00	\$142,000.01	\$55,215.30	\$55,215.30	\$57,971.22
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,565,155.08	\$1,565,155.08	\$916,740.33	\$650,790.63	\$916,740.33	\$0.00	\$648,414.75	\$916,740.33	\$915,552.39	\$1,187.94
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$1,355.53	\$1,355.53	\$1,355.53	\$0.00	\$1,355.53	\$0.00	\$0.00	\$1,355.53	\$1,355.53	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$1,355.53	\$1,355.53	\$1,355.53	\$0.00	\$1,355.53	\$0.00	\$0.00	\$1,355.53	\$1,355.53	\$0.00
1520	Indemnizaciones	\$0.00	\$25,572.19	\$25,572.19	\$25,572.18	\$0.01	\$25,572.18	\$0.00	\$0.01	\$25,572.18	\$25,572.18	\$0.00
1521	Indemnizaciones	\$0.00	\$25,572.19	\$25,572.19	\$25,572.18	\$0.01	\$25,572.18	\$0.00	\$0.01	\$25,572.18	\$25,572.18	\$0.00
1540	Prestaciones contractuales	\$0.00	\$1,524,456.50	\$1,524,456.50	\$889,812.62	\$637,019.76	\$889,812.62	\$0.00	\$634,643.88	\$889,812.62	\$888,624.68	\$1,187.94
1541	Prestaciones contractuales	\$0.00	\$1,524,456.50	\$1,524,456.50	\$889,812.62	\$637,019.76	\$889,812.62	\$0.00	\$634,643.88	\$889,812.62	\$888,624.68	\$1,187.94
1590	Otras prestaciones sociales y económicas	\$0.00	\$13,770.86	\$13,770.86	\$0.00	\$13,770.86	\$0.00	\$0.00	\$13,770.86	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$0.00	\$13,770.86	\$13,770.86	\$0.00	\$13,770.86	\$0.00	\$0.00	\$13,770.86	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$3,585,226.00	-\$3,585,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segunda	\$3,585,226.00	-\$3,585,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segunda	\$3,585,226.00	-\$3,585,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_FF

# Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 29/feb/2020

Fecha y hora de Impresión: 27/mar/2020 11:40 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto del Gasto												Deuda
2000	<b>MATERIALES Y SUMINISTROS</b>	\$965,834.39	\$0.00	\$965,834.39	\$0.00	\$965,834.39	\$0.00	\$0.00	\$965,834.39	\$0.00	\$0.00	\$0.00
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO</b>	\$961,534.39	\$0.00	\$961,534.39	\$0.00	\$961,534.39	\$0.00	\$0.00	\$961,534.39	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$578,582.89	\$0.00	\$578,582.89	\$0.00	\$578,582.89	\$0.00	\$0.00	\$578,582.89	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$578,582.89	\$0.00	\$578,582.89	\$0.00	\$578,582.89	\$0.00	\$0.00	\$578,582.89	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$382,951.50	\$0.00	\$382,951.50	\$0.00	\$382,951.50	\$0.00	\$0.00	\$382,951.50	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$382,951.50	\$0.00	\$382,951.50	\$0.00	\$382,951.50	\$0.00	\$0.00	\$382,951.50	\$0.00	\$0.00	\$0.00
2400	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D</b>	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$1,133,162.60	\$49,102.80	\$1,182,265.40	\$49,102.80	\$1,133,162.60	\$49,102.80	\$0.00	\$1,133,162.60	\$49,102.80	\$49,102.80	\$0.00
3100	<b>SERVICIOS BÁSICOS</b>	\$1,133,162.60	\$0.00	\$1,133,162.60	\$0.00	\$1,133,162.60	\$0.00	\$0.00	\$1,133,162.60	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$1,133,162.60	\$0.00	\$1,133,162.60	\$0.00	\$1,133,162.60	\$0.00	\$0.00	\$1,133,162.60	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$1,133,162.60	\$0.00	\$1,133,162.60	\$0.00	\$1,133,162.60	\$0.00	\$0.00	\$1,133,162.60	\$0.00	\$0.00	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	\$0.00	\$49,102.80	\$49,102.80	\$49,102.80	\$0.00	\$49,102.80	\$0.00	\$0.00	\$49,102.80	\$49,102.80	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$49,102.80	\$49,102.80	\$49,102.80	\$0.00	\$49,102.80	\$0.00	\$0.00	\$49,102.80	\$49,102.80	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$49,102.80	\$49,102.80	\$49,102.80	\$0.00	\$49,102.80	\$0.00	\$0.00	\$49,102.80	\$49,102.80	\$0.00
<b>Reasignaciones de Recursos Federal</b>		<b>\$69,318,303.99</b>	<b>-\$1,700,897.21</b>	<b>\$67,617,406.78</b>	<b>\$9,280,490.64</b>	<b>\$48,348,804.54</b>	<b>\$9,280,490.64</b>	<b>\$0.00</b>	<b>\$48,336,916.14</b>	<b>\$8,074,654.58</b>	<b>\$8,068,710.42</b>	<b>\$1,211,780.22</b>
<b>279020 PRODEP</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$1,886.73	\$1,886.73	\$0.00	\$1,886.73	\$0.00	\$0.00	\$1,886.73	\$0.00	\$0.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	\$0.00	\$1,886.73	\$1,886.73	\$0.00	\$1,886.73	\$0.00	\$0.00	\$1,886.73	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de comput	\$0.00	\$1,886.73	\$1,886.73	\$0.00	\$1,886.73	\$0.00	\$0.00	\$1,886.73	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de comput	\$0.00	\$1,886.73	\$1,886.73	\$0.00	\$1,886.73	\$0.00	\$0.00	\$1,886.73	\$0.00	\$0.00	\$0.00
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	\$0.00	\$29,433.68	\$29,433.68	\$0.00	\$29,433.68	\$0.00	\$0.00	\$29,433.68	\$0.00	\$0.00	\$0.00
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$0.00	\$21,648.87	\$21,648.87	\$0.00	\$21,648.87	\$0.00	\$0.00	\$21,648.87	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$21,648.87	\$21,648.87	\$0.00	\$21,648.87	\$0.00	\$0.00	\$21,648.87	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$21,648.87	\$21,648.87	\$0.00	\$21,648.87	\$0.00	\$0.00	\$21,648.87	\$0.00	\$0.00	\$0.00
5200	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	\$0.00	\$7,784.81	\$7,784.81	\$0.00	\$7,784.81	\$0.00	\$0.00	\$7,784.81	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$7,784.81	\$7,784.81	\$0.00	\$7,784.81	\$0.00	\$0.00	\$7,784.81	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$7,784.81	\$7,784.81	\$0.00	\$7,784.81	\$0.00	\$0.00	\$7,784.81	\$0.00	\$0.00	\$0.00
<b>PRODEP</b>		<b>\$0.00</b>	<b>\$31,320.41</b>	<b>\$31,320.41</b>	<b>\$0.00</b>	<b>\$31,320.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,320.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





Usu: SUPERVISOR


Rep: rptEstadoPresupuestoEgresos\_FF


# Universidad Tecnológica de Chihuahua Chihuahua


## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 29/feb/2020

Fecha y hora de impresión: 27/mar/2020 11:40 a.m.

Fuente de Financiamiento Objeto del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
											Pagar Deuda
<b>Total Final</b>	\$112,264,728.09	\$35,078,312.85	\$147,343,040.14	\$23,610,140.06	\$123,756,676.88	\$23,368,153.65	\$241,986.41	\$123,974,886.49	\$20,956,481.53	\$20,944,593.13	\$2,423,560.52

  
 \_\_\_\_\_  
 MES Maria Magdalena Campos Quiroz  
 Rectora

  
 \_\_\_\_\_  
 L.C Bertha Elva Antillon Acosta  
 Jefa de Departamento de Contabilidad

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