

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$108,161,389.10	\$14,134,547.80	\$122,295,936.90	\$120,179,418.89	\$2,140,294.81	\$120,179,418.89	\$0.00	\$2,116,518.01	\$120,179,418.89	\$120,167,530.49	\$11,888.40
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$104,576,163.10	-\$31,664,694.87	\$72,911,468.23	\$72,894,435.25	\$36,058.02	\$72,894,435.25	\$0.00	\$17,032.98	\$72,894,435.25	\$72,884,922.77	\$9,512.48
1130 Sueldos base al personal permanente	\$104,576,163.10	-\$31,673,229.27	\$72,902,933.83	\$72,894,435.25	\$27,523.62	\$72,894,435.25	\$0.00	\$8,498.58	\$72,894,435.25	\$72,884,922.77	\$9,512.48
1131 Sueldos base al personal permanente	\$104,576,163.10	-\$31,673,229.27	\$72,902,933.83	\$72,894,435.25	\$27,523.62	\$72,894,435.25	\$0.00	\$8,498.58	\$72,894,435.25	\$72,884,922.77	\$9,512.48
1140 Remuneraciones por adscripción laboral en el extranjero	\$0.00	\$8,534.40	\$8,534.40	\$0.00	\$8,534.40	\$0.00	\$0.00	\$8,534.40	\$0.00	\$0.00	\$0.00
1141 Remuneraciones por adscripción laboral en el extranjero	\$0.00	\$8,534.40	\$8,534.40	\$0.00	\$8,534.40	\$0.00	\$0.00	\$8,534.40	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$0.00	\$190,319.35	\$190,319.35	\$165,042.05	\$25,277.30	\$165,042.05	\$0.00	\$25,277.30	\$165,042.05	\$165,042.05	\$0.00
1210 Honorarios asimilables a salarios	\$0.00	\$190,319.35	\$190,319.35	\$165,042.05	\$25,277.30	\$165,042.05	\$0.00	\$25,277.30	\$165,042.05	\$165,042.05	\$0.00
1211 Honorarios asimilables a salarios	\$0.00	\$190,319.35	\$190,319.35	\$165,042.05	\$25,277.30	\$165,042.05	\$0.00	\$25,277.30	\$165,042.05	\$165,042.05	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$15,304,873.48	\$15,304,873.48	\$15,058,251.78	\$246,621.70	\$15,058,251.78	\$0.00	\$246,621.70	\$15,058,251.78	\$15,058,251.78	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$15,287,705.48	\$15,287,705.48	\$15,058,251.78	\$229,453.70	\$15,058,251.78	\$0.00	\$229,453.70	\$15,058,251.78	\$15,058,251.78	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$15,287,705.48	\$15,287,705.48	\$15,058,251.78	\$229,453.70	\$15,058,251.78	\$0.00	\$229,453.70	\$15,058,251.78	\$15,058,251.78	\$0.00
1350 Sobrehaber	\$0.00	\$17,168.00	\$17,168.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$0.00
1351 Sobrehaber	\$0.00	\$17,168.00	\$17,168.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$0.00	\$14,562,217.81	\$14,562,217.81	\$13,581,328.37	\$980,889.44	\$13,581,328.37	\$0.00	\$980,889.44	\$13,581,328.37	\$13,581,328.37	\$0.00
1410 Aportaciones de seguridad social	\$0.00	\$9,273,469.13	\$9,273,469.13	\$8,861,382.48	\$412,086.65	\$8,861,382.48	\$0.00	\$412,086.65	\$8,861,382.48	\$8,861,382.48	\$0.00
1411 Aportaciones de seguridad social	\$0.00	\$9,273,469.13	\$9,273,469.13	\$8,861,382.48	\$412,086.65	\$8,861,382.48	\$0.00	\$412,086.65	\$8,861,382.48	\$8,861,382.48	\$0.00
1420 Aportaciones a fondos de vivienda	\$0.00	\$3,690,745.76	\$3,690,745.76	\$3,371,389.70	\$319,356.06	\$3,371,389.70	\$0.00	\$319,356.06	\$3,371,389.70	\$3,371,389.70	\$0.00
1421 Aportaciones a fondos de vivienda	\$0.00	\$3,690,745.76	\$3,690,745.76	\$3,371,389.70	\$319,356.06	\$3,371,389.70	\$0.00	\$319,356.06	\$3,371,389.70	\$3,371,389.70	\$0.00
1430 Aportaciones al sistema para el retiro	\$0.00	\$1,598,002.92	\$1,598,002.92	\$1,348,556.19	\$249,446.73	\$1,348,556.19	\$0.00	\$249,446.73	\$1,348,556.19	\$1,348,556.19	\$0.00
1431 Aportaciones al sistema para el retiro	\$0.00	\$1,598,002.92	\$1,598,002.92	\$1,348,556.19	\$249,446.73	\$1,348,556.19	\$0.00	\$249,446.73	\$1,348,556.19	\$1,348,556.19	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$19,327,058.03	\$19,327,058.03	\$18,480,361.44	\$851,448.35	\$18,480,361.44	\$0.00	\$846,696.59	\$18,480,361.44	\$18,477,985.52	\$2,375.92
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$3,296,473.66	\$3,296,473.66	\$2,859,228.33	\$437,245.33	\$2,859,228.33	\$0.00	\$437,245.33	\$2,859,228.33	\$2,859,228.33	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$3,296,473.66	\$3,296,473.66	\$2,859,228.33	\$437,245.33	\$2,859,228.33	\$0.00	\$437,245.33	\$2,859,228.33	\$2,859,228.33	\$0.00
1520 Indemnizaciones	\$0.00	\$1,247,569.11	\$1,247,569.11	\$1,199,694.76	\$47,874.35	\$1,199,694.76	\$0.00	\$47,874.35	\$1,199,694.76	\$1,199,694.76	\$0.00
1521 Indemnizaciones	\$0.00	\$1,247,569.11	\$1,247,569.11	\$1,199,694.76	\$47,874.35	\$1,199,694.76	\$0.00	\$47,874.35	\$1,199,694.76	\$1,199,694.76	\$0.00
1540 Prestaciones contractuales	\$0.00	\$13,982,725.35	\$13,982,725.35	\$13,667,223.76	\$320,253.35	\$13,667,223.76	\$0.00	\$315,501.59	\$13,667,223.76	\$13,664,847.84	\$2,375.92
1541 Prestaciones contractuales	\$0.00	\$13,982,725.35	\$13,982,725.35	\$13,667,223.76	\$320,253.35	\$13,667,223.76	\$0.00	\$315,501.59	\$13,667,223.76	\$13,664,847.84	\$2,375.92
1590 Otras prestaciones sociales y económicas	\$0.00	\$800,289.91	\$800,289.91	\$754,214.59	\$46,075.32	\$754,214.59	\$0.00	\$46,075.32	\$754,214.59	\$754,214.59	\$0.00
1591 Otras prestaciones sociales y económicas	\$0.00	\$800,289.91	\$800,289.91	\$754,214.59	\$46,075.32	\$754,214.59	\$0.00	\$46,075.32	\$754,214.59	\$754,214.59	\$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 seguridad	\$3,585,226.00	-\$3,585,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611 Previsiones de carácter laboral, económica y de seguridad	\$3,585,226.00	-\$3,585,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$965,834.39	\$3,247,814.70	\$4,213,649.09	\$2,966,104.04	\$1,247,545.05	\$2,854,732.04	\$111,372.00	\$1,358,917.05	\$2,854,732.04	\$2,854,732.04	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$961,534.39	\$455,406.81	\$1,416,941.20	\$1,189,746.78	\$227,194.42	\$1,135,464.23	\$54,282.55	\$281,476.97	\$1,135,464.23	\$1,135,464.23	\$0.00

Universidad Tecnológica de Chihuahua Chihuahua Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Fecha y hora de impresión: 02/feb/2021 11:08 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110	Materiales, útiles y equipos menores de oficina	\$578,582.89	-\$130,909.82	\$447,673.07	\$386,207.68	\$61,465.39	\$380,382.16	\$5,825.52	\$67,290.91	\$380,382.16	\$380,382.16	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$578,582.89	-\$130,909.82	\$447,673.07	\$386,207.68	\$61,465.39	\$380,382.16	\$5,825.52	\$67,290.91	\$380,382.16	\$380,382.16	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$670.48	\$670.48	\$0.00	\$670.48	\$0.00	\$0.00	\$670.48	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$670.48	\$670.48	\$0.00	\$670.48	\$0.00	\$0.00	\$670.48	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de I.	\$0.00	\$537,272.06	\$537,272.06	\$497,479.06	\$39,793.00	\$493,785.06	\$3,694.00	\$43,487.00	\$493,785.06	\$493,785.06	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de I.	\$0.00	\$537,272.06	\$537,272.06	\$497,479.06	\$39,793.00	\$493,785.06	\$3,694.00	\$43,487.00	\$493,785.06	\$493,785.06	\$0.00
2150	Material impreso e información digital	\$0.00	\$4,812.31	\$4,812.31	\$4,812.31	\$0.00	\$4,812.31	\$0.00	\$0.00	\$4,812.31	\$4,812.31	\$0.00
2151	Material impreso e información digital	\$0.00	\$4,812.31	\$4,812.31	\$4,812.31	\$0.00	\$4,812.31	\$0.00	\$0.00	\$4,812.31	\$4,812.31	\$0.00
2160	Material de limpieza	\$382,951.50	-\$274,843.21	\$108,108.29	\$98,318.29	\$9,790.00	\$98,318.29	\$0.00	\$9,790.00	\$98,318.29	\$98,318.29	\$0.00
2161	Material de limpieza	\$382,951.50	-\$274,843.21	\$108,108.29	\$98,318.29	\$9,790.00	\$98,318.29	\$0.00	\$9,790.00	\$98,318.29	\$98,318.29	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$318,404.99	\$318,404.99	\$202,929.44	\$115,475.55	\$158,166.41	\$44,763.03	\$160,238.58	\$158,166.41	\$158,166.41	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$318,404.99	\$318,404.99	\$202,929.44	\$115,475.55	\$158,166.41	\$44,763.03	\$160,238.58	\$158,166.41	\$158,166.41	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$250,239.81	\$250,239.81	\$70,229.97	\$180,009.84	\$70,229.97	\$0.00	\$180,009.84	\$70,229.97	\$70,229.97	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$250,239.81	\$250,239.81	\$70,229.97	\$180,009.84	\$70,229.97	\$0.00	\$180,009.84	\$70,229.97	\$70,229.97	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$250,239.81	\$250,239.81	\$70,229.97	\$180,009.84	\$70,229.97	\$0.00	\$180,009.84	\$70,229.97	\$70,229.97	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$63,071.00	\$63,071.00	\$0.00	\$63,071.00	\$0.00	\$0.00	\$63,071.00	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$76.00	\$76.00	\$0.00	\$76.00	\$0.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$76.00	\$76.00	\$0.00	\$76.00	\$0.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00
2380	Otros productos adquiridos como materia prima	\$0.00	\$62,995.00	\$62,995.00	\$0.00	\$62,995.00	\$0.00	\$0.00	\$62,995.00	\$0.00	\$0.00	\$0.00
2391	Otros productos adquiridos como materia prima	\$0.00	\$62,995.00	\$62,995.00	\$0.00	\$62,995.00	\$0.00	\$0.00	\$62,995.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$4,300.00	\$828,323.00	\$832,623.00	\$730,309.17	\$102,313.83	\$721,671.21	\$8,637.96	\$110,951.79	\$721,671.21	\$721,671.21	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$3,589.86	\$3,589.86	\$2,865.31	\$724.55	\$2,865.31	\$0.00	\$724.55	\$2,865.31	\$2,865.31	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$3,589.86	\$3,589.86	\$2,865.31	\$724.55	\$2,865.31	\$0.00	\$724.55	\$2,865.31	\$2,865.31	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$20,509.88	\$20,509.88	\$16,600.68	\$3,909.20	\$16,600.68	\$0.00	\$3,909.20	\$16,600.68	\$16,600.68	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$20,509.88	\$20,509.88	\$16,600.68	\$3,909.20	\$16,600.68	\$0.00	\$3,909.20	\$16,600.68	\$16,600.68	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$175,041.49	\$175,041.49	\$124,048.07	\$50,993.42	\$124,048.07	\$0.00	\$50,993.42	\$124,048.07	\$124,048.07	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$175,041.49	\$175,041.49	\$124,048.07	\$50,993.42	\$124,048.07	\$0.00	\$50,993.42	\$124,048.07	\$124,048.07	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$62,649.76	\$62,649.76	\$46,720.19	\$15,929.57	\$46,720.19	\$0.00	\$15,929.57	\$46,720.19	\$46,720.19	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$62,649.76	\$62,649.76	\$46,720.19	\$15,929.57	\$46,720.19	\$0.00	\$15,929.57	\$46,720.19	\$46,720.19	\$0.00
2480	Materiales complementarios	\$4,300.00	\$261,844.33	\$266,144.33	\$243,196.41	\$22,945.92	\$238,326.41	\$4,872.00	\$27,817.92	\$238,326.41	\$238,326.41	\$0.00
2481	Materiales complementarios	\$4,300.00	\$261,844.33	\$266,144.33	\$243,196.41	\$22,945.92	\$238,326.41	\$4,872.00	\$27,817.92	\$238,326.41	\$238,326.41	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$304,687.68	\$304,687.68	\$296,876.51	\$7,811.17	\$293,110.55	\$3,765.96	\$11,577.13	\$293,110.55	\$293,110.55	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$304,687.68	\$304,687.68	\$296,876.51	\$7,811.17	\$293,110.55	\$3,765.96	\$11,577.13	\$293,110.55	\$293,110.55	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$53,371.58	\$53,371.58	\$22,564.88	\$30,806.70	\$16,130.92	\$6,433.96	\$37,240.66	\$16,130.92	\$16,130.92	\$0.00
2510	Productos químicos básicos	\$0.00	\$455.00	\$455.00	\$0.00	\$455.00	\$0.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00

Universidad Tecnológica de Chihuahua
Chihuahua
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Fecha y 02/feb/2021
hora de Impresión 11:08 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2511	Productos químicos básicos	\$0.00	\$455.00	\$455.00	\$0.00	\$455.00	\$0.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$5,085.98	\$5,085.98	\$5,085.95	\$0.03	\$5,085.95	\$0.00	\$0.03	\$5,085.95	\$5,085.95	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$5,085.98	\$5,085.98	\$5,085.95	\$0.03	\$5,085.95	\$0.00	\$0.03	\$5,085.95	\$5,085.95	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$11,454.50	\$11,454.50	\$0.00	\$11,454.50	\$0.00	\$0.00	\$11,454.50	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$11,454.50	\$11,454.50	\$0.00	\$11,454.50	\$0.00	\$0.00	\$11,454.50	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$30,218.26	\$30,218.26	\$16,867.61	\$13,350.65	\$10,433.65	\$6,433.96	\$19,784.61	\$10,433.65	\$10,433.65	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$30,218.26	\$30,218.26	\$16,867.61	\$13,350.65	\$10,433.65	\$6,433.96	\$19,784.61	\$10,433.65	\$10,433.65	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,157.84	\$6,157.84	\$611.32	\$5,546.52	\$611.32	\$0.00	\$5,546.52	\$611.32	\$611.32	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,157.84	\$6,157.84	\$611.32	\$5,546.52	\$611.32	\$0.00	\$5,546.52	\$611.32	\$611.32	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$144,207.68	\$144,207.68	\$55,492.82	\$88,714.86	\$55,492.82	\$0.00	\$88,714.86	\$55,492.82	\$55,492.82	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$144,207.68	\$144,207.68	\$55,492.82	\$88,714.86	\$55,492.82	\$0.00	\$88,714.86	\$55,492.82	\$55,492.82	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$144,207.68	\$144,207.68	\$55,492.82	\$88,714.86	\$55,492.82	\$0.00	\$88,714.86	\$55,492.82	\$55,492.82	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$132,474.03	\$132,474.03	\$79,543.80	\$52,930.23	\$77,803.80	\$1,740.00	\$54,670.23	\$77,803.80	\$77,803.80	\$0.00
2710	Vestuario y uniformes	\$0.00	\$56,083.79	\$56,083.79	\$25,628.57	\$30,455.22	\$23,888.57	\$1,740.00	\$32,195.22	\$23,888.57	\$23,888.57	\$0.00
2711	Vestuario y uniformes	\$0.00	\$56,083.79	\$56,083.79	\$25,628.57	\$30,455.22	\$23,888.57	\$1,740.00	\$32,195.22	\$23,888.57	\$23,888.57	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$72,876.37	\$72,876.37	\$50,401.36	\$22,475.01	\$50,401.36	\$0.00	\$22,475.01	\$50,401.36	\$50,401.36	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$72,876.37	\$72,876.37	\$50,401.36	\$22,475.01	\$50,401.36	\$0.00	\$22,475.01	\$50,401.36	\$50,401.36	\$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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$239.60	\$239.60	\$0.00	\$239.60	\$0.00	\$0.00	\$239.60	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$239.60	\$239.60	\$0.00	\$239.60	\$0.00	\$0.00	\$239.60	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$239.60	\$239.60	\$0.00	\$239.60	\$0.00	\$0.00	\$239.60	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$1,320,481.19	\$1,320,481.19	\$818,216.62	\$502,264.57	\$777,939.09	\$40,277.53	\$542,542.10	\$777,939.09	\$777,939.09	\$0.00
2910	Herramientas menores	\$0.00	\$80,571.36	\$80,571.36	\$59,179.67	\$21,391.69	\$59,179.67	\$0.00	\$21,391.69	\$59,179.67	\$59,179.67	\$0.00
2911	Herramientas menores	\$0.00	\$80,571.36	\$80,571.36	\$59,179.67	\$21,391.69	\$59,179.67	\$0.00	\$21,391.69	\$59,179.67	\$59,179.67	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$43,456.08	\$43,456.08	\$22,652.37	\$20,803.71	\$22,652.37	\$0.00	\$20,803.71	\$22,652.37	\$22,652.37	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$43,456.08	\$43,456.08	\$22,652.37	\$20,803.71	\$22,652.37	\$0.00	\$20,803.71	\$22,652.37	\$22,652.37	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$762,186.12	\$762,186.12	\$448,871.80	\$313,314.32	\$437,469.00	\$11,402.80	\$324,717.12	\$437,469.00	\$437,469.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$762,186.12	\$762,186.12	\$448,871.80	\$313,314.32	\$437,469.00	\$11,402.80	\$324,717.12	\$437,469.00	\$437,469.00	\$0.00
2940	Refacciones y accesorios menores de equipo de comput	\$0.00	\$327,808.48	\$327,808.48	\$221,458.76	\$106,349.72	\$209,321.17	\$12,137.59	\$118,487.31	\$209,321.17	\$209,321.17	\$0.00
2941	Refacciones y accesorios menores de equipo de comput	\$0.00	\$327,808.48	\$327,808.48	\$221,458.76	\$106,349.72	\$209,321.17	\$12,137.59	\$118,487.31	\$209,321.17	\$209,321.17	\$0.00
2960	Refacciones y accesorios menores de equipo de transpo	\$0.00	\$33,454.35	\$33,454.35	\$33,453.51	\$0.84	\$20,373.35	\$13,080.16	\$13,081.00	\$20,373.35	\$20,373.35	\$0.00
2961	Refacciones y accesorios menores de equipo de transpo	\$0.00	\$33,454.35	\$33,454.35	\$33,453.51	\$0.84	\$20,373.35	\$13,080.16	\$13,081.00	\$20,373.35	\$20,373.35	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$65,597.42	\$65,597.42	\$26,693.13	\$38,904.29	\$26,693.13	\$0.00	\$38,904.29	\$26,693.13	\$26,693.13	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$65,597.42	\$65,597.42	\$26,693.13	\$38,904.29	\$26,693.13	\$0.00	\$38,904.29	\$26,693.13	\$26,693.13	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$7,407.38	\$7,407.38	\$5,907.38	\$1,500.00	\$2,250.40	\$3,656.98	\$5,156.98	\$2,250.40	\$2,250.40	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$7,407.38	\$7,407.38	\$5,907.38	\$1,500.00	\$2,250.40	\$3,656.98	\$5,156.98	\$2,250.40	\$2,250.40	\$0.00
3000	SERVICIOS GENERALES	\$3,137,504.60	\$23,022,490.87	\$26,159,995.47	\$21,717,179.80	\$4,555,977.35	\$21,597,604.40	\$119,575.40	\$4,562,391.07	\$21,597,604.40	\$21,541,023.56	\$56,580.84
3100	SERVICIOS BÁSICOS	\$1,133,162.60	\$2,020,974.30	\$3,154,136.90	\$2,833,863.88	\$320,273.02	\$2,833,863.88	\$0.00	\$320,273.02	\$2,833,863.88	\$2,833,863.88	\$0.00
3110	Energía eléctrica	\$1,133,162.60	\$533,873.40	\$1,667,036.00	\$1,553,138.00	\$113,898.00	\$1,553,138.00	\$0.00	\$113,898.00	\$1,553,138.00	\$1,553,138.00	\$0.00
3111	Energía eléctrica	\$1,133,162.60	\$533,873.40	\$1,667,036.00	\$1,553,138.00	\$113,898.00	\$1,553,138.00	\$0.00	\$113,898.00	\$1,553,138.00	\$1,553,138.00	\$0.00
3120	Gas	\$0.00	\$226,178.78	\$226,178.78	\$220,143.92	\$6,034.86	\$220,143.92	\$0.00	\$6,034.86	\$220,143.92	\$220,143.92	\$0.00
3121	Gas	\$0.00	\$226,178.78	\$226,178.78	\$220,143.92	\$6,034.86	\$220,143.92	\$0.00	\$6,034.86	\$220,143.92	\$220,143.92	\$0.00
3130	Agua	\$0.00	\$14,622.00	\$14,622.00	\$13,820.00	\$802.00	\$13,820.00	\$0.00	\$802.00	\$13,820.00	\$13,820.00	\$0.00
3131	Agua	\$0.00	\$14,622.00	\$14,622.00	\$13,820.00	\$802.00	\$13,820.00	\$0.00	\$802.00	\$13,820.00	\$13,820.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$131,657.90	\$131,657.90	\$112,436.26	\$19,221.64	\$112,436.26	\$0.00	\$19,221.64	\$112,436.26	\$112,436.26	\$0.00
3141	Telefonía tradicional	\$0.00	\$131,657.90	\$131,657.90	\$112,436.26	\$19,221.64	\$112,436.26	\$0.00	\$19,221.64	\$112,436.26	\$112,436.26	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$1,048,981.30	\$1,048,981.30	\$916,492.95	\$132,488.35	\$916,492.95	\$0.00	\$132,488.35	\$916,492.95	\$916,492.95	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$1,048,981.30	\$1,048,981.30	\$916,492.95	\$132,488.35	\$916,492.95	\$0.00	\$132,488.35	\$916,492.95	\$916,492.95	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$65,660.92	\$65,660.92	\$17,832.75	\$47,828.17	\$17,832.75	\$0.00	\$47,828.17	\$17,832.75	\$17,832.75	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$65,660.92	\$65,660.92	\$17,832.75	\$47,828.17	\$17,832.75	\$0.00	\$47,828.17	\$17,832.75	\$17,832.75	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$334,150.55	\$334,150.55	\$212,202.58	\$121,947.97	\$212,202.58	\$0.00	\$121,947.97	\$212,202.58	\$212,202.58	\$0.00
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
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	\$159,610.51	\$159,610.51	\$136,998.56	\$22,611.95	\$136,998.56	\$0.00	\$22,611.95	\$136,998.56	\$136,998.56	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración	\$0.00	\$159,610.51	\$159,610.51	\$136,998.56	\$22,611.95	\$136,998.56	\$0.00	\$22,611.95	\$136,998.56	\$136,998.56	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$68,208.00	\$68,208.00	\$68,208.00	\$0.00	\$68,208.00	\$0.00	\$0.00	\$68,208.00	\$68,208.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$68,208.00	\$68,208.00	\$68,208.00	\$0.00	\$68,208.00	\$0.00	\$0.00	\$68,208.00	\$68,208.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramienta	\$0.00	\$22,496.00	\$22,496.00	\$6,496.00	\$16,000.00	\$6,496.00	\$0.00	\$16,000.00	\$6,496.00	\$6,496.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramienta	\$0.00	\$22,496.00	\$22,496.00	\$6,496.00	\$16,000.00	\$6,496.00	\$0.00	\$16,000.00	\$6,496.00	\$6,496.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$54,700.04	\$54,700.04	\$500.02	\$54,200.02	\$500.02	\$0.00	\$54,200.02	\$500.02	\$500.02	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$54,700.04	\$54,700.04	\$500.02	\$54,200.02	\$500.02	\$0.00	\$54,200.02	\$500.02	\$500.02	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$11,063,095.13	\$11,063,095.13	\$9,490,573.16	\$1,685,683.65	\$9,481,293.16	\$9,280.00	\$1,581,801.97	\$9,481,293.16	\$9,424,712.32	\$56,580.84
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$911,864.71	\$911,864.71	\$798,557.14	\$226,469.25	\$798,557.14	\$0.00	\$113,307.57	\$798,557.14	\$741,976.30	\$56,580.84
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$911,864.71	\$911,864.71	\$798,557.14	\$226,469.25	\$798,557.14	\$0.00	\$113,307.57	\$798,557.14	\$741,976.30	\$56,580.84
3330	Servicios de consultoría administrativa, procesos, técnicos	\$0.00	\$2,355,971.26	\$2,355,971.26	\$2,261,509.38	\$94,461.88	\$2,261,509.38	\$0.00	\$94,461.88	\$2,261,509.38	\$2,261,509.38	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnicos	\$0.00	\$2,355,971.26	\$2,355,971.26	\$2,261,509.38	\$94,461.88	\$2,261,509.38	\$0.00	\$94,461.88	\$2,261,509.38	\$2,261,509.38	\$0.00
3340	Servicios de capacitación	\$0.00	\$1,506,941.91	\$1,506,941.91	\$824,500.43	\$682,441.48	\$815,220.43	\$9,280.00	\$691,721.48	\$815,220.43	\$815,220.43	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341	Servicios de capacitación	\$0.00	\$1,506,941.91	\$1,506,941.91	\$824,500.43	\$682,441.48	\$815,220.43	\$9,280.00	\$691,721.48	\$815,220.43	\$815,220.43	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$19,847.60	\$19,847.60	\$0.00	\$19,847.60	\$0.00	\$0.00	\$19,847.60	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$19,847.60	\$19,847.60	\$0.00	\$19,847.60	\$0.00	\$0.00	\$19,847.60	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$25,680.00	\$25,680.00	\$25,680.00	\$0.00	\$25,680.00	\$0.00	\$0.00	\$25,680.00	\$25,680.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impres	\$0.00	\$25,680.00	\$25,680.00	\$25,680.00	\$0.00	\$25,680.00	\$0.00	\$0.00	\$25,680.00	\$25,680.00	\$0.00
3380	Servicios de vigilancia	\$0.00	\$3,252,088.05	\$3,252,088.05	\$3,002,114.92	\$249,973.13	\$3,002,114.92	\$0.00	\$249,973.13	\$3,002,114.92	\$3,002,114.92	\$0.00
3381	Servicios de vigilancia	\$0.00	\$3,252,088.05	\$3,252,088.05	\$3,002,114.92	\$249,973.13	\$3,002,114.92	\$0.00	\$249,973.13	\$3,002,114.92	\$3,002,114.92	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,990,701.60	\$2,990,701.60	\$2,578,211.29	\$412,490.31	\$2,578,211.29	\$0.00	\$412,490.31	\$2,578,211.29	\$2,578,211.29	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,990,701.60	\$2,990,701.60	\$2,578,211.29	\$412,490.31	\$2,578,211.29	\$0.00	\$412,490.31	\$2,578,211.29	\$2,578,211.29	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$592,707.67	\$592,707.67	\$566,698.24	\$26,009.43	\$566,698.24	\$0.00	\$26,009.43	\$566,698.24	\$566,698.24	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$283,965.77	\$283,965.77	\$257,956.34	\$26,009.43	\$257,956.34	\$0.00	\$26,009.43	\$257,956.34	\$257,956.34	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$283,965.77	\$283,965.77	\$257,956.34	\$26,009.43	\$257,956.34	\$0.00	\$26,009.43	\$257,956.34	\$257,956.34	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$4,249.08	\$4,249.08	\$4,249.08	\$0.00	\$4,249.08	\$0.00	\$0.00	\$4,249.08	\$4,249.08	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$4,249.08	\$4,249.08	\$4,249.08	\$0.00	\$4,249.08	\$0.00	\$0.00	\$4,249.08	\$4,249.08	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$304,492.82	\$304,492.82	\$304,492.82	\$0.00	\$304,492.82	\$0.00	\$0.00	\$304,492.82	\$304,492.82	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$304,492.82	\$304,492.82	\$304,492.82	\$0.00	\$304,492.82	\$0.00	\$0.00	\$304,492.82	\$304,492.82	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$6,991,099.44	\$6,991,099.44	\$6,524,134.04	\$466,965.40	\$6,513,926.04	\$10,208.00	\$477,173.40	\$6,513,926.04	\$6,513,926.04	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,069,027.49	\$3,069,027.49	\$2,789,500.24	\$279,527.25	\$2,789,500.24	\$0.00	\$279,527.25	\$2,789,500.24	\$2,789,500.24	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,069,027.49	\$3,069,027.49	\$2,789,500.24	\$279,527.25	\$2,789,500.24	\$0.00	\$279,527.25	\$2,789,500.24	\$2,789,500.24	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y i	\$0.00	\$113,074.40	\$113,074.40	\$44,010.40	\$69,064.00	\$44,010.40	\$0.00	\$69,064.00	\$44,010.40	\$44,010.40	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y i	\$0.00	\$113,074.40	\$113,074.40	\$44,010.40	\$69,064.00	\$44,010.40	\$0.00	\$69,064.00	\$44,010.40	\$44,010.40	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$38,007.99	\$38,007.99	\$38,007.99	\$0.00	\$38,007.99	\$0.00	\$0.00	\$38,007.99	\$38,007.99	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$38,007.99	\$38,007.99	\$38,007.99	\$0.00	\$38,007.99	\$0.00	\$0.00	\$38,007.99	\$38,007.99	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e inst	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e inst	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$46,839.42	\$46,839.42	\$37,295.67	\$9,543.75	\$37,295.67	\$0.00	\$9,543.75	\$37,295.67	\$37,295.67	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$46,839.42	\$46,839.42	\$37,295.67	\$9,543.75	\$37,295.67	\$0.00	\$9,543.75	\$37,295.67	\$37,295.67	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, r	\$0.00	\$15,956.40	\$15,956.40	\$15,956.40	\$0.00	\$15,956.40	\$0.00	\$0.00	\$15,956.40	\$15,956.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, r	\$0.00	\$15,956.40	\$15,956.40	\$15,956.40	\$0.00	\$15,956.40	\$0.00	\$0.00	\$15,956.40	\$15,956.40	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$3,093,630.38	\$3,093,630.38	\$3,079,803.98	\$13,826.40	\$3,079,803.98	\$0.00	\$13,826.40	\$3,079,803.98	\$3,079,803.98	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$3,093,630.38	\$3,093,630.38	\$3,079,803.98	\$13,826.40	\$3,079,803.98	\$0.00	\$13,826.40	\$3,079,803.98	\$3,079,803.98	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$604,355.36	\$604,355.36	\$509,351.36	\$95,004.00	\$509,351.36	\$0.00	\$95,004.00	\$509,351.36	\$509,351.36	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$604,355.36	\$604,355.36	\$509,351.36	\$95,004.00	\$509,351.36	\$0.00	\$95,004.00	\$509,351.36	\$509,351.36	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$542,288.79	\$542,288.79	\$426,701.37	\$115,587.42	\$423,627.45	\$3,073.92	\$118,661.34	\$423,627.45	\$423,627.45	\$0.00
3620	Difusión por radio, televisión y otros medios de mensaje	\$0.00	\$542,288.79	\$542,288.79	\$426,701.37	\$115,587.42	\$423,627.45	\$3,073.92	\$118,661.34	\$423,627.45	\$423,627.45	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2020

Fecha y 02/feb/2021

hora de Impresión 11:58 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3621	Difusión por radio, televisión y otros medios de mensaje	\$0.00	\$542,288.79	\$542,288.79	\$426,701.37	\$115,587.42	\$423,627.45	\$3,073.92	\$118,661.34	\$423,627.45	\$423,627.45	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$1,418,947.96	\$1,418,947.96	\$532,026.32	\$886,921.64	\$485,580.00	\$46,446.32	\$933,367.96	\$485,580.00	\$485,580.00	\$0.00
3710	Pasajes aéreos	\$0.00	\$592,694.03	\$592,694.03	\$204,613.40	\$388,080.63	\$198,847.08	\$5,766.32	\$393,846.95	\$198,847.08	\$198,847.08	\$0.00
3711	Pasajes aéreos	\$0.00	\$592,694.03	\$592,694.03	\$204,613.40	\$388,080.63	\$198,847.08	\$5,766.32	\$393,846.95	\$198,847.08	\$198,847.08	\$0.00
3750	Viáticos en el país	\$0.00	\$812,465.69	\$812,465.69	\$325,195.92	\$487,269.77	\$284,515.92	\$40,680.00	\$527,949.77	\$284,515.92	\$284,515.92	\$0.00
3751	Viáticos en el país	\$0.00	\$812,465.69	\$812,465.69	\$325,195.92	\$487,269.77	\$284,515.92	\$40,680.00	\$527,949.77	\$284,515.92	\$284,515.92	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$13,788.24	\$13,788.24	\$2,217.00	\$11,571.24	\$2,217.00	\$0.00	\$11,571.24	\$2,217.00	\$2,217.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$13,788.24	\$13,788.24	\$2,217.00	\$11,571.24	\$2,217.00	\$0.00	\$11,571.24	\$2,217.00	\$2,217.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,358,266.35	\$1,358,266.35	\$425,677.53	\$932,588.82	\$375,110.37	\$50,567.16	\$983,155.98	\$375,110.37	\$375,110.37	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$1,298,266.35	\$1,298,266.35	\$425,677.53	\$872,588.82	\$375,110.37	\$50,567.16	\$923,155.98	\$375,110.37	\$375,110.37	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$552,378.35	\$552,378.35	\$413,677.53	\$138,700.82	\$363,110.37	\$50,567.16	\$189,267.98	\$363,110.37	\$363,110.37	\$0.00
3822	Eventos Académicos, Deportivos y Culturales	\$0.00	\$745,888.00	\$745,888.00	\$12,000.00	\$733,888.00	\$12,000.00	\$0.00	\$733,888.00	\$12,000.00	\$12,000.00	\$0.00
3830	Congresos y convenciones	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,004,342.00	-\$1,299,039.32	\$705,302.68	\$705,302.68	\$0.00	\$705,302.68	\$0.00	\$0.00	\$705,302.68	\$705,302.68	\$0.00
3920	Impuestos y derechos	\$0.00	\$15,952.00	\$15,952.00	\$15,952.00	\$0.00	\$15,952.00	\$0.00	\$0.00	\$15,952.00	\$15,952.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$15,952.00	\$15,952.00	\$15,952.00	\$0.00	\$15,952.00	\$0.00	\$0.00	\$15,952.00	\$15,952.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$12,830.68	\$12,830.68	\$12,830.68	\$0.00	\$12,830.68	\$0.00	\$0.00	\$12,830.68	\$12,830.68	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$12,830.68	\$12,830.68	\$12,830.68	\$0.00	\$12,830.68	\$0.00	\$0.00	\$12,830.68	\$12,830.68	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una n	\$2,004,342.00	-\$1,327,822.00	\$676,520.00	\$676,520.00	\$0.00	\$676,520.00	\$0.00	\$0.00	\$676,520.00	\$676,520.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una n	\$2,004,342.00	-\$1,327,822.00	\$676,520.00	\$676,520.00	\$0.00	\$676,520.00	\$0.00	\$0.00	\$676,520.00	\$676,520.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$5,620,985.81	\$5,620,985.81	\$4,972,720.77	\$648,265.04	\$4,972,720.77	\$0.00	\$648,265.04	\$4,972,720.77	\$4,972,720.77	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$106,110.96	\$106,110.96	\$0.00	\$106,110.96	\$0.00	\$0.00	\$106,110.96	\$0.00	\$0.00	\$0.00
4220	Transferencias otorgadas para entidades paraestatales i	\$0.00	\$106,110.96	\$106,110.96	\$0.00	\$106,110.96	\$0.00	\$0.00	\$106,110.96	\$0.00	\$0.00	\$0.00
4221	Transferencias otorgadas para entidades paraestatales i	\$0.00	\$106,110.96	\$106,110.96	\$0.00	\$106,110.96	\$0.00	\$0.00	\$106,110.96	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$5,116,349.85	\$5,116,349.85	\$4,580,795.77	\$535,554.08	\$4,580,795.77	\$0.00	\$535,554.08	\$4,580,795.77	\$4,580,795.77	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$5,116,349.85	\$5,116,349.85	\$4,580,795.77	\$535,554.08	\$4,580,795.77	\$0.00	\$535,554.08	\$4,580,795.77	\$4,580,795.77	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$3,530,496.25	\$3,530,496.25	\$2,998,942.17	\$531,554.08	\$2,998,942.17	\$0.00	\$531,554.08	\$2,998,942.17	\$2,998,942.17	\$0.00
4429	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFES	\$0.00	\$1,585,853.60	\$1,585,853.60	\$1,581,853.60	\$4,000.00	\$1,581,853.60	\$0.00	\$4,000.00	\$1,581,853.60	\$1,581,853.60	\$0.00
4800	DONATIVOS	\$0.00	\$398,525.00	\$398,525.00	\$391,925.00	\$6,600.00	\$391,925.00	\$0.00	\$6,600.00	\$391,925.00	\$391,925.00	\$0.00
4810	Donativos a instituciones sin fines de lucro	\$0.00	\$398,525.00	\$398,525.00	\$391,925.00	\$6,600.00	\$391,925.00	\$0.00	\$6,600.00	\$391,925.00	\$391,925.00	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$0.00	\$398,525.00	\$398,525.00	\$391,925.00	\$6,600.00	\$391,925.00	\$0.00	\$6,600.00	\$391,925.00	\$391,925.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$15,253,581.84	\$15,253,581.84	\$13,111,886.61	\$2,141,695.23	\$13,094,196.49	\$17,690.12	\$2,159,385.35	\$13,094,196.49	\$13,094,196.49	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$8,199,784.98	\$8,199,784.98	\$6,252,720.20	\$1,947,064.78	\$6,235,030.88	\$17,690.12	\$1,964,754.90	\$6,235,030.88	\$6,235,030.88	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$292,506.53	\$292,506.53	\$279,523.34	\$12,983.19	\$279,523.34	\$0.00	\$12,983.19	\$279,523.34	\$279,523.34	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5111	Muebles de oficina y estantería	\$0.00	\$292,506.53	\$292,506.53	\$279,523.34	\$12,983.19	\$279,523.34	\$0.00	\$12,983.19	\$279,523.34	\$279,523.34	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$7,907,278.45	\$7,907,278.45	\$5,973,196.86	\$1,934,081.59	\$5,955,506.74	\$17,690.12	\$1,951,771.71	\$5,955,506.74	\$5,955,506.74	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$7,907,278.45	\$7,907,278.45	\$5,973,196.86	\$1,934,081.59	\$5,955,506.74	\$17,690.12	\$1,951,771.71	\$5,955,506.74	\$5,955,506.74	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$923,576.40	\$923,576.40	\$915,576.40	\$8,000.00	\$915,576.40	\$0.00	\$8,000.00	\$915,576.40	\$915,576.40	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$15,784.81	\$15,784.81	\$7,784.81	\$8,000.00	\$7,784.81	\$0.00	\$8,000.00	\$7,784.81	\$7,784.81	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$15,784.81	\$15,784.81	\$7,784.81	\$8,000.00	\$7,784.81	\$0.00	\$8,000.00	\$7,784.81	\$7,784.81	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$66,875.11	\$66,875.11	\$66,875.11	\$0.00	\$66,875.11	\$0.00	\$0.00	\$66,875.11	\$66,875.11	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$66,875.11	\$66,875.11	\$66,875.11	\$0.00	\$66,875.11	\$0.00	\$0.00	\$66,875.11	\$66,875.11	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$840,916.48	\$840,916.48	\$840,916.48	\$0.00	\$840,916.48	\$0.00	\$0.00	\$840,916.48	\$840,916.48	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$840,916.48	\$840,916.48	\$840,916.48	\$0.00	\$840,916.48	\$0.00	\$0.00	\$840,916.48	\$840,916.48	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$5,205,686.44	\$5,205,686.44	\$5,036,455.99	\$169,230.45	\$5,036,455.99	\$0.00	\$169,230.45	\$5,036,455.99	\$5,036,455.99	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrige	\$0.00	\$1,405,579.25	\$1,405,579.25	\$1,405,579.25	\$0.00	\$1,405,579.25	\$0.00	\$0.00	\$1,405,579.25	\$1,405,579.25	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrige	\$0.00	\$1,405,579.25	\$1,405,579.25	\$1,405,579.25	\$0.00	\$1,405,579.25	\$0.00	\$0.00	\$1,405,579.25	\$1,405,579.25	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios e	\$0.00	\$61,979.96	\$61,979.96	\$61,979.96	\$0.00	\$61,979.96	\$0.00	\$0.00	\$61,979.96	\$61,979.96	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios e	\$0.00	\$61,979.96	\$61,979.96	\$61,979.96	\$0.00	\$61,979.96	\$0.00	\$0.00	\$61,979.96	\$61,979.96	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$2,165,600.78	\$2,165,600.78	\$1,996,370.33	\$169,230.45	\$1,996,370.33	\$0.00	\$169,230.45	\$1,996,370.33	\$1,996,370.33	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$2,165,600.78	\$2,165,600.78	\$1,996,370.33	\$169,230.45	\$1,996,370.33	\$0.00	\$169,230.45	\$1,996,370.33	\$1,996,370.33	\$0.00
5690	Otros equipos	\$0.00	\$1,572,526.45	\$1,572,526.45	\$1,572,526.45	\$0.00	\$1,572,526.45	\$0.00	\$0.00	\$1,572,526.45	\$1,572,526.45	\$0.00
5691	Otros equipos	\$0.00	\$1,572,526.45	\$1,572,526.45	\$1,572,526.45	\$0.00	\$1,572,526.45	\$0.00	\$0.00	\$1,572,526.45	\$1,572,526.45	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$856,283.82	\$856,283.82	\$856,283.82	\$0.00	\$856,283.82	\$0.00	\$0.00	\$856,283.82	\$856,283.82	\$0.00
5830	Edificios no residenciales	\$0.00	\$856,283.82	\$856,283.82	\$856,283.82	\$0.00	\$856,283.82	\$0.00	\$0.00	\$856,283.82	\$856,283.82	\$0.00
5831	Edificios no residenciales	\$0.00	\$856,283.82	\$856,283.82	\$856,283.82	\$0.00	\$856,283.82	\$0.00	\$0.00	\$856,283.82	\$856,283.82	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$68,250.20	\$68,250.20	\$50,850.20	\$17,400.00	\$50,850.20	\$0.00	\$17,400.00	\$50,850.20	\$50,850.20	\$0.00
5910	Software	\$0.00	\$54,800.00	\$54,800.00	\$37,400.00	\$17,400.00	\$37,400.00	\$0.00	\$17,400.00	\$37,400.00	\$37,400.00	\$0.00
5911	Software	\$0.00	\$54,800.00	\$54,800.00	\$37,400.00	\$17,400.00	\$37,400.00	\$0.00	\$17,400.00	\$37,400.00	\$37,400.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$13,450.20	\$13,450.20	\$13,450.20	\$0.00	\$13,450.20	\$0.00	\$0.00	\$13,450.20	\$13,450.20	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$13,450.20	\$13,450.20	\$13,450.20	\$0.00	\$13,450.20	\$0.00	\$0.00	\$13,450.20	\$13,450.20	\$0.00
Total		\$112,264,728.89	\$61,279,421.02	\$173,544,149.11	\$162,947,310.11	\$10,733,777.48	\$162,698,672.59	\$248,637.52	\$10,846,476.52	\$162,698,672.59	\$162,630,203.35	\$68,469.24



Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Universidad Tecnológica de Chihuahua Chihuahua

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Fecha y 02/feb/2021

hora de Impresión 11:08 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
------------------	----------	---------------------------------	------------------------	--------------	---	-----------	------------------------------	-----------------------------	----------	--------	----------------------------

MES Maria Magdalena Campos Quiroz
Reptora

L.C. Bertha Elva Antillón Acosta
Jefa de Departamento de Contabilidad

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