



usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 21/may/2020
hora de Impresión 02:34 p.m.

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2020	Presupuesto Vigente Al 30/abr/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
119020												
1000	SERVICIOS PERSONALES	\$50,942,082.10	\$2,259,926.53	\$53,202,008.63	\$4,471,620.69	\$34,937,247.44	\$4,471,620.69	\$0.00	\$48,730,387.94	\$6,881,771.37	\$6,881,771.37	-\$2,410,150.68
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$50,942,082.10	-\$8,693,734.80	\$42,248,347.30	\$2,971,385.06	\$30,307,059.90	\$2,971,385.06	\$0.00	\$39,276,962.24	\$2,971,385.06	\$2,971,385.06	\$0.00
1130	Sueldos base al personal permanente	\$50,942,082.10	-\$8,693,734.80	\$42,248,347.30	\$2,971,385.06	\$30,307,059.90	\$2,971,385.06	\$0.00	\$39,276,962.24	\$2,971,385.06	\$2,971,385.06	\$0.00
1131	Sueldos base al personal permanente	\$50,942,082.10	-\$8,693,734.80	\$42,248,347.30	\$2,971,385.06	\$30,307,059.90	\$2,971,385.06	\$0.00	\$39,276,962.24	\$2,971,385.06	\$2,971,385.06	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$0.00	\$36,590.59	\$36,590.59	\$8,407.16	\$10,104.63	\$8,407.16	\$0.00	\$28,183.43	\$8,407.16	\$8,407.16	\$0.00
1210	Honorarios asimilables a salarios	\$0.00	\$36,590.59	\$36,590.59	\$8,407.16	\$10,104.63	\$8,407.16	\$0.00	\$28,183.43	\$8,407.16	\$8,407.16	\$0.00
1211	Honorarios asimilables a salarios	\$0.00	\$36,590.59	\$36,590.59	\$8,407.16	\$10,104.63	\$8,407.16	\$0.00	\$28,183.43	\$8,407.16	\$8,407.16	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$3,900,535.96	\$3,900,535.96	\$606,578.41	\$1,454,669.59	\$606,578.41	\$0.00	\$3,293,957.55	\$1,849,766.09	\$1,849,766.09	-\$1,243,187.68
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$3,900,535.96	\$3,900,535.96	\$606,578.41	\$1,454,669.59	\$606,578.41	\$0.00	\$3,293,957.55	\$1,849,766.09	\$1,849,766.09	-\$1,243,187.68
1321	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$3,900,535.96	\$3,900,535.96	\$606,578.41	\$1,454,669.59	\$606,578.41	\$0.00	\$3,293,957.55	\$1,849,766.09	\$1,849,766.09	-\$1,243,187.68
1400	SEGURIDAD SOCIAL	\$0.00	\$4,123,891.13	\$4,123,891.13	\$569,053.29	\$1,831,719.43	\$569,053.29	\$0.00	\$3,554,837.84	\$1,736,016.29	\$1,736,016.29	-\$1,166,963.00
1410	Aportaciones de seguridad social	\$0.00	\$2,498,100.39	\$2,498,100.39	\$371,318.10	\$1,002,414.54	\$371,318.10	\$0.00	\$2,126,782.29	\$1,132,783.93	\$1,132,783.93	-\$761,465.83
1411	Aportaciones de seguridad social	\$0.00	\$2,498,100.39	\$2,498,100.39	\$371,318.10	\$1,002,414.54	\$371,318.10	\$0.00	\$2,126,782.29	\$1,132,783.93	\$1,132,783.93	-\$761,465.83
1420	Aportaciones a fondos de vivienda	\$0.00	\$1,012,699.06	\$1,012,699.06	\$141,239.39	\$443,780.64	\$141,239.39	\$0.00	\$871,459.67	\$430,880.23	\$430,880.23	-\$289,640.84
1421	Aportaciones a fondos de vivienda	\$0.00	\$1,012,699.06	\$1,012,699.06	\$141,239.39	\$443,780.64	\$141,239.39	\$0.00	\$871,459.67	\$430,880.23	\$430,880.23	-\$289,640.84
1430	Aportaciones al sistema para el retiro	\$0.00	\$613,091.68	\$613,091.68	\$56,495.80	\$385,524.25	\$56,495.80	\$0.00	\$556,595.88	\$172,352.13	\$172,352.13	-\$115,858.33
1431	Aportaciones al sistema para el retiro	\$0.00	\$613,091.68	\$613,091.68	\$56,495.80	\$385,524.25	\$56,495.80	\$0.00	\$556,595.88	\$172,352.13	\$172,352.13	-\$115,858.33
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$2,892,643.65	\$2,892,643.65	\$316,196.77	\$1,333,693.89	\$316,196.77	\$0.00	\$2,576,446.88	\$316,196.77	\$316,196.77	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$4,781.93	\$4,781.93	\$0.00	\$298.29	\$0.00	\$0.00	\$4,781.93	\$0.00	\$0.00	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$4,781.93	\$4,781.93	\$0.00	\$298.29	\$0.00	\$0.00	\$4,781.93	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$0.00	\$27,092.19	\$27,092.19	\$0.00	\$1,520.00	\$0.00	\$0.00	\$27,092.19	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$0.00	\$27,092.19	\$27,092.19	\$0.00	\$1,520.00	\$0.00	\$0.00	\$27,092.19	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$0.00	\$2,846,998.67	\$2,846,998.67	\$316,196.77	\$1,318,104.74	\$316,196.77	\$0.00	\$2,530,801.90	\$316,196.77	\$316,196.77	\$0.00
1541	Prestaciones contractuales	\$0.00	\$2,846,998.67	\$2,846,998.67	\$316,196.77	\$1,318,104.74	\$316,196.77	\$0.00	\$2,530,801.90	\$316,196.77	\$316,196.77	\$0.00
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
2000	MATERIALES Y SUMINISTROS	\$0.00	\$12,927.62	\$12,927.62	\$0.00	\$12,927.62	\$0.00	\$0.00	\$12,927.62	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$12,927.62	\$12,927.62	\$0.00	\$12,927.62	\$0.00	\$0.00	\$12,927.62	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$248.82	\$248.82	\$0.00	\$248.82	\$0.00	\$0.00	\$248.82	\$0.00	\$0.00	\$0.00

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2020	Presupuesto Vigente Al 30/abr/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$248.82	\$248.82	\$0.00	\$248.82	\$0.00	\$0.00	\$248.82	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$12,678.80	\$12,678.80	\$0.00	\$12,678.80	\$0.00	\$0.00	\$12,678.80	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$12,678.80	\$12,678.80	\$0.00	\$12,678.80	\$0.00	\$0.00	\$12,678.80	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,004,342.00	\$3,926.60	\$2,008,268.60	\$0.00	\$2,008,268.60	\$0.00	\$0.00	\$2,008,268.60	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$3,926.60	\$3,926.60	\$0.00	\$3,926.60	\$0.00	\$0.00	\$3,926.60	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$3,926.60	\$3,926.60	\$0.00	\$3,926.60	\$0.00	\$0.00	\$3,926.60	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$3,926.60	\$3,926.60	\$0.00	\$3,926.60	\$0.00	\$0.00	\$3,926.60	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$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	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
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400	AYUDAS SOCIALES	\$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
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
Contraparte Estatal a Reasignaciones		\$52,946,424.10	\$2,349,517.35	\$55,295,941.45	\$4,471,520.69	\$37,031,180.26	\$4,471,520.69	\$0.00	\$50,824,320.76	\$6,881,771.37	\$6,881,771.37	\$2,410,150.68
149819												
1000	SERVICIOS PERSONALES	\$0.00	\$148,016.54	\$148,016.54	\$11,434.54	\$4,000.00	\$11,434.54	\$0.00	\$136,582.00	\$11,434.54	\$11,434.54	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$0.00	\$7,551.14	\$7,551.14	\$0.00	\$4,000.00	\$0.00	\$0.00	\$7,551.14	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$0.00	\$7,551.14	\$7,551.14	\$0.00	\$4,000.00	\$0.00	\$0.00	\$7,551.14	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$0.00	\$7,551.14	\$7,551.14	\$0.00	\$4,000.00	\$0.00	\$0.00	\$7,551.14	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$140,465.40	\$140,465.40	\$11,434.54	\$0.00	\$11,434.54	\$0.00	\$129,030.86	\$11,434.54	\$11,434.54	\$0.00
1540	Prestaciones contractuales	\$0.00	\$70,755.60	\$70,755.60	\$0.00	\$0.00	\$0.00	\$0.00	\$70,755.60	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$0.00	\$70,755.60	\$70,755.60	\$0.00	\$0.00	\$0.00	\$0.00	\$70,755.60	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$69,709.80	\$69,709.80	\$11,434.54	\$0.00	\$11,434.54	\$0.00	\$58,275.26	\$11,434.54	\$11,434.54	\$0.00
1591	Otras prestaciones sociales y económicas	\$0.00	\$69,709.80	\$69,709.80	\$11,434.54	\$0.00	\$11,434.54	\$0.00	\$58,275.26	\$11,434.54	\$11,434.54	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$811,535.89	\$811,535.89	\$37,200.87	\$195,108.78	\$37,200.87	\$0.00	\$774,335.02	\$37,200.87	\$37,200.87	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$200,682.55	\$200,682.55	\$928.00	\$55,298.44	\$928.00	\$0.00	\$199,754.55	\$928.00	\$928.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$109,645.10	\$109,645.10	\$928.00	\$44,704.16	\$928.00	\$0.00	\$108,717.10	\$928.00	\$928.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$109,645.10	\$109,645.10	\$928.00	\$44,704.16	\$928.00	\$0.00	\$108,717.10	\$928.00	\$928.00	\$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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2020	Presupuesto Vigente Al 30/abr/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	Gasto										Pagado	Pagar Deuda
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	\$16,823.15	\$16,823.15	\$0.00	\$2,954.52	\$0.00	\$0.00	\$16,823.15	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de I	\$0.00	\$16,823.15	\$16,823.15	\$0.00	\$2,954.52	\$0.00	\$0.00	\$16,823.15	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$41,301.98	\$41,301.98	\$0.00	\$2,624.36	\$0.00	\$0.00	\$41,301.98	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$41,301.98	\$41,301.98	\$0.00	\$2,624.36	\$0.00	\$0.00	\$41,301.98	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$30,341.84	\$30,341.84	\$0.00	\$4,344.92	\$0.00	\$0.00	\$30,341.84	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$30,341.84	\$30,341.84	\$0.00	\$4,344.92	\$0.00	\$0.00	\$30,341.84	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$23,338.12	\$23,338.12	\$0.00	\$6,879.15	\$0.00	\$0.00	\$23,338.12	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$23,338.12	\$23,338.12	\$0.00	\$6,879.15	\$0.00	\$0.00	\$23,338.12	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$23,338.12	\$23,338.12	\$0.00	\$6,879.15	\$0.00	\$0.00	\$23,338.12	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D	\$0.00	\$370,004.21	\$370,004.21	\$32,506.91	\$37,805.53	\$32,506.91	\$0.00	\$337,497.30	\$32,506.91	\$32,506.91	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$76,908.95	\$76,908.95	\$32,506.91	\$19,357.20	\$32,506.91	\$0.00	\$44,402.04	\$32,506.91	\$32,506.91	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$76,908.95	\$76,908.95	\$32,506.91	\$19,357.20	\$32,506.91	\$0.00	\$44,402.04	\$32,506.91	\$32,506.91	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$35,440.29	\$35,440.29	\$0.00	\$16,184.66	\$0.00	\$0.00	\$35,440.29	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$35,440.29	\$35,440.29	\$0.00	\$16,184.66	\$0.00	\$0.00	\$35,440.29	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$0.00	\$194,228.14	\$194,228.14	\$0.00	\$0.00	\$0.00	\$0.00	\$194,228.14	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$194,228.14	\$194,228.14	\$0.00	\$0.00	\$0.00	\$0.00	\$194,228.14	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$63,426.83	\$63,426.83	\$0.00	\$2,263.67	\$0.00	\$0.00	\$63,426.83	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$63,426.83	\$63,426.83	\$0.00	\$2,263.67	\$0.00	\$0.00	\$63,426.83	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$49,166.78	\$49,166.78	\$0.00	\$15,375.20	\$0.00	\$0.00	\$49,166.78	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$49,166.78	\$49,166.78	\$0.00	\$15,375.20	\$0.00	\$0.00	\$49,166.78	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$49,166.78	\$49,166.78	\$0.00	\$15,375.20	\$0.00	\$0.00	\$49,166.78	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$7,265.43	\$7,265.43	\$0.00	\$0.01	\$0.00	\$0.00	\$7,265.43	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$2,011.56	\$2,011.56	\$0.00	\$0.01	\$0.00	\$0.00	\$2,011.56	\$0.00	\$0.00	\$0.00

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2020	Presupuesto Vigente Al 30/abr/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2721	Prendas de seguridad y protección personal	\$0.00	\$2,011.56	\$2,011.56	\$0.00	\$0.01	\$0.00	\$0.00	\$2,011.56	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$3,513.87	\$3,513.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513.87	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$3,513.87	\$3,513.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513.87	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$160,614.80	\$160,614.80	\$3,765.96	\$79,286.45	\$3,765.96	\$0.00	\$156,848.84	\$3,765.96	\$3,765.96	\$0.00
2910	Herramientas menores	\$0.00	\$25,373.37	\$25,373.37	\$3,765.96	\$185.60	\$3,765.96	\$0.00	\$21,607.41	\$3,765.96	\$3,765.96	\$0.00
2911	Herramientas menores	\$0.00	\$25,373.37	\$25,373.37	\$3,765.96	\$185.60	\$3,765.96	\$0.00	\$21,607.41	\$3,765.96	\$3,765.96	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$16,757.70	\$16,757.70	\$0.00	\$696.40	\$0.00	\$0.00	\$16,757.70	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$16,757.70	\$16,757.70	\$0.00	\$696.40	\$0.00	\$0.00	\$16,757.70	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$580.46	\$580.46	\$0.00	\$0.00	\$0.00	\$0.00	\$580.46	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$580.46	\$580.46	\$0.00	\$0.00	\$0.00	\$0.00	\$580.46	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$80,775.52	\$80,775.52	\$0.00	\$71,446.47	\$0.00	\$0.00	\$80,775.52	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$80,775.52	\$80,775.52	\$0.00	\$71,446.47	\$0.00	\$0.00	\$80,775.52	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpo	\$0.00	\$13,915.96	\$13,915.96	\$0.00	\$6,957.98	\$0.00	\$0.00	\$13,915.96	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpo	\$0.00	\$13,915.96	\$13,915.96	\$0.00	\$6,957.98	\$0.00	\$0.00	\$13,915.96	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$21,398.71	\$21,398.71	\$0.00	\$0.00	\$0.00	\$0.00	\$21,398.71	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$21,398.71	\$21,398.71	\$0.00	\$0.00	\$0.00	\$0.00	\$21,398.71	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$1,813.08	\$1,813.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.08	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$1,813.08	\$1,813.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.08	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$7,122,250.64	\$7,122,250.64	\$1,294,497.49	\$1,830,352.30	\$1,294,497.49	\$0.00	\$5,827,753.15	\$1,294,497.49	\$1,250,053.03	\$44,444.46
3100	SERVICIOS BÁSICOS	\$0.00	\$1,703,371.04	\$1,703,371.04	\$269,645.71	\$551,559.50	\$269,645.71	\$0.00	\$1,433,725.33	\$269,645.71	\$269,645.71	\$0.00
3110	Energía eléctrica	\$0.00	\$1,064,848.00	\$1,064,848.00	\$181,268.00	\$389,881.00	\$181,268.00	\$0.00	\$883,580.00	\$181,268.00	\$181,268.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,064,848.00	\$1,064,848.00	\$181,268.00	\$389,881.00	\$181,268.00	\$0.00	\$883,580.00	\$181,268.00	\$181,268.00	\$0.00
3120	Gas	\$0.00	\$165,386.93	\$165,386.93	\$0.00	\$4,555.87	\$0.00	\$0.00	\$165,386.93	\$0.00	\$0.00	\$0.00
3121	Gas	\$0.00	\$165,386.93	\$165,386.93	\$0.00	\$4,555.87	\$0.00	\$0.00	\$165,386.93	\$0.00	\$0.00	\$0.00
3130	Agua	\$0.00	\$6,152.00	\$6,152.00	\$464.00	\$0.00	\$464.00	\$0.00	\$5,688.00	\$464.00	\$464.00	\$0.00
3131	Agua	\$0.00	\$6,152.00	\$6,152.00	\$464.00	\$0.00	\$464.00	\$0.00	\$5,688.00	\$464.00	\$464.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$37,394.39	\$37,394.39	\$8,982.66	\$0.00	\$8,982.66	\$0.00	\$28,411.73	\$8,982.66	\$8,982.66	\$0.00
3141	Telefonía tradicional	\$0.00	\$37,394.39	\$37,394.39	\$8,982.66	\$0.00	\$8,982.66	\$0.00	\$28,411.73	\$8,982.66	\$8,982.66	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$425,620.80	\$425,620.80	\$78,931.05	\$156,600.00	\$78,931.05	\$0.00	\$346,689.75	\$78,931.05	\$78,931.05	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$425,620.80	\$425,620.80	\$78,931.05	\$156,600.00	\$78,931.05	\$0.00	\$346,689.75	\$78,931.05	\$78,931.05	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$3,968.92	\$3,968.92	\$0.00	\$522.63	\$0.00	\$0.00	\$3,968.92	\$0.00	\$0.00	\$0.00

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2020	Presupuesto Vigente Al 30/abr/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3181	Servicios postales y telegráficos	\$0.00	\$3,968.92	\$3,968.92	\$0.00	\$522.63	\$0.00	\$0.00	\$3,968.92	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$146,033.09	\$146,033.09	\$0.00	\$636.02	\$0.00	\$0.00	\$146,033.09	\$0.00	\$0.00	\$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
3230	Arrendamiento de mobiliario y equipo de administración	\$0.00	\$108,937.05	\$108,937.05	\$0.00	\$0.00	\$0.00	\$0.00	\$108,937.05	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración	\$0.00	\$108,937.05	\$108,937.05	\$0.00	\$0.00	\$0.00	\$0.00	\$108,937.05	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$35,960.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$35,960.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$1,000.04	\$1,000.04	\$0.00	\$500.02	\$0.00	\$0.00	\$1,000.04	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$1,000.04	\$1,000.04	\$0.00	\$500.02	\$0.00	\$0.00	\$1,000.04	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$2,593,784.48	\$2,593,784.48	\$420,084.80	\$83,815.18	\$420,084.80	\$0.00	\$2,173,699.68	\$420,084.80	\$375,640.34	\$44,444.46
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$192,131.74	\$192,131.74	\$110,104.86	\$39,214.58	\$110,104.86	\$0.00	\$82,026.88	\$110,104.86	\$65,660.40	\$44,444.46
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$192,131.74	\$192,131.74	\$110,104.86	\$39,214.58	\$110,104.86	\$0.00	\$82,026.88	\$110,104.86	\$65,660.40	\$44,444.46
3330	Servicios de consultoría administrativa, procesos, técnicos	\$0.00	\$85,942.76	\$85,942.76	\$11,116.66	\$1,508.00	\$11,116.66	\$0.00	\$74,826.10	\$11,116.66	\$11,116.66	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnicos	\$0.00	\$85,942.76	\$85,942.76	\$11,116.66	\$1,508.00	\$11,116.66	\$0.00	\$74,826.10	\$11,116.66	\$11,116.66	\$0.00
3340	Servicios de capacitación	\$0.00	\$209,449.99	\$209,449.99	\$9,999.99	\$8,700.00	\$9,999.99	\$0.00	\$199,450.00	\$9,999.99	\$9,999.99	\$0.00
3341	Servicios de capacitación	\$0.00	\$209,449.99	\$209,449.99	\$9,999.99	\$8,700.00	\$9,999.99	\$0.00	\$199,450.00	\$9,999.99	\$9,999.99	\$0.00
3380	Servicios de vigilancia	\$0.00	\$752,356.73	\$752,356.73	\$249,973.13	\$0.00	\$249,973.13	\$0.00	\$502,383.60	\$249,973.13	\$249,973.13	\$0.00
3381	Servicios de vigilancia	\$0.00	\$752,356.73	\$752,356.73	\$249,973.13	\$0.00	\$249,973.13	\$0.00	\$502,383.60	\$249,973.13	\$249,973.13	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,353,903.26	\$1,353,903.26	\$38,890.16	\$34,392.60	\$38,890.16	\$0.00	\$1,315,013.10	\$38,890.16	\$38,890.16	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,353,903.26	\$1,353,903.26	\$38,890.16	\$34,392.60	\$38,890.16	\$0.00	\$1,315,013.10	\$38,890.16	\$38,890.16	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$215,038.50	\$215,038.50	\$174,275.12	\$0.69	\$174,275.12	\$0.00	\$40,763.38	\$174,275.12	\$174,275.12	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$58,931.30	\$58,931.30	\$18,167.92	\$0.69	\$18,167.92	\$0.00	\$40,763.38	\$18,167.92	\$18,167.92	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$58,931.30	\$58,931.30	\$18,167.92	\$0.69	\$18,167.92	\$0.00	\$40,763.38	\$18,167.92	\$18,167.92	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$156,107.20	\$156,107.20	\$156,107.20	\$0.00	\$156,107.20	\$0.00	\$0.00	\$156,107.20	\$156,107.20	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$156,107.20	\$156,107.20	\$156,107.20	\$0.00	\$156,107.20	\$0.00	\$0.00	\$156,107.20	\$156,107.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENCIÓN	\$0.00	\$766,009.30	\$766,009.30	\$420,241.82	\$230,362.57	\$420,241.82	\$0.00	\$345,767.48	\$420,241.82	\$420,241.82	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$206,086.77	\$206,086.77	\$4,176.00	\$187,771.53	\$4,176.00	\$0.00	\$201,910.77	\$4,176.00	\$4,176.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$206,086.77	\$206,086.77	\$4,176.00	\$187,771.53	\$4,176.00	\$0.00	\$201,910.77	\$4,176.00	\$4,176.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$15,138.00	\$15,138.00	\$15,138.00	\$0.00	\$15,138.00	\$0.00	\$0.00	\$15,138.00	\$15,138.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$15,138.00	\$15,138.00	\$15,138.00	\$0.00	\$15,138.00	\$0.00	\$0.00	\$15,138.00	\$15,138.00	\$0.00

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2020	Presupuesto Vigente Al 30/abr/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$34,621.23	\$34,621.23	\$0.00	\$25,595.00	\$0.00	\$0.00	\$34,621.23	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$34,621.23	\$34,621.23	\$0.00	\$25,595.00	\$0.00	\$0.00	\$34,621.23	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria	\$0.00	\$15,956.40	\$15,956.40	\$0.00	\$0.00	\$0.00	\$0.00	\$15,956.40	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria	\$0.00	\$15,956.40	\$15,956.40	\$0.00	\$0.00	\$0.00	\$0.00	\$15,956.40	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$404,986.66	\$404,986.66	\$370,954.58	\$17,016.04	\$370,954.58	\$0.00	\$34,032.08	\$370,954.58	\$370,954.58	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$404,986.66	\$404,986.66	\$370,954.58	\$17,016.04	\$370,954.58	\$0.00	\$34,032.08	\$370,954.58	\$370,954.58	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$89,220.24	\$89,220.24	\$29,973.24	\$0.00	\$29,973.24	\$0.00	\$59,247.00	\$29,973.24	\$29,973.24	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$89,220.24	\$89,220.24	\$29,973.24	\$0.00	\$29,973.24	\$0.00	\$59,247.00	\$29,973.24	\$29,973.24	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$211,849.42	\$211,849.42	\$0.00	\$67,535.06	\$0.00	\$0.00	\$211,849.42	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensaje	\$0.00	\$211,849.42	\$211,849.42	\$0.00	\$67,535.06	\$0.00	\$0.00	\$211,849.42	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensaje	\$0.00	\$211,849.42	\$211,849.42	\$0.00	\$67,535.06	\$0.00	\$0.00	\$211,849.42	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$448,625.54	\$448,625.54	\$7,698.04	\$49,606.37	\$7,698.04	\$0.00	\$440,927.50	\$7,698.04	\$7,698.04	\$0.00
3710	Pasajes aéreos	\$0.00	\$142,970.85	\$142,970.85	\$0.00	\$38,014.76	\$0.00	\$0.00	\$142,970.85	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$142,970.85	\$142,970.85	\$0.00	\$38,014.76	\$0.00	\$0.00	\$142,970.85	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$303,128.45	\$303,128.45	\$7,698.04	\$10,169.37	\$7,698.04	\$0.00	\$295,430.41	\$7,698.04	\$7,698.04	\$0.00
3751	Viáticos en el país	\$0.00	\$303,128.45	\$303,128.45	\$7,698.04	\$10,169.37	\$7,698.04	\$0.00	\$295,430.41	\$7,698.04	\$7,698.04	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$2,526.24	\$2,526.24	\$0.00	\$1,422.24	\$0.00	\$0.00	\$2,526.24	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$2,526.24	\$2,526.24	\$0.00	\$1,422.24	\$0.00	\$0.00	\$2,526.24	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$246,413.27	\$246,413.27	\$2,552.00	\$66,386.91	\$2,552.00	\$0.00	\$243,861.27	\$2,552.00	\$2,552.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$246,413.27	\$246,413.27	\$2,552.00	\$66,386.91	\$2,552.00	\$0.00	\$243,861.27	\$2,552.00	\$2,552.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$246,413.27	\$246,413.27	\$2,552.00	\$66,386.91	\$2,552.00	\$0.00	\$243,861.27	\$2,552.00	\$2,552.00	\$0.00
3822	Eventos Académicos, Deportivos y Culturales	\$0.00	\$1,005.00	\$1,005.00	\$0.00	\$1,005.00	\$0.00	\$0.00	\$1,005.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$791,126.00	\$791,126.00	\$0.00	\$780,430.00	\$0.00	\$0.00	\$791,126.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$10,126.00	\$10,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,126.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$10,126.00	\$10,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,126.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$781,000.00	\$781,000.00	\$0.00	\$780,430.00	\$0.00	\$0.00	\$781,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$781,000.00	\$781,000.00	\$0.00	\$780,430.00	\$0.00	\$0.00	\$781,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$789,719.14	\$789,719.14	\$28,200.00	\$317,569.14	\$28,200.00	\$0.00	\$761,519.14	\$28,200.00	\$28,200.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$608,994.14	\$608,994.14	\$1,800.00	\$317,569.14	\$1,800.00	\$0.00	\$607,194.14	\$1,800.00	\$1,800.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$608,994.14	\$608,994.14	\$1,800.00	\$317,569.14	\$1,800.00	\$0.00	\$607,194.14	\$1,800.00	\$1,800.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$608,994.14	\$608,994.14	\$1,800.00	\$317,569.14	\$1,800.00	\$0.00	\$607,194.14	\$1,800.00	\$1,800.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y hora de impresión: 21/may/2020 02:34 p.m.

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2020	Presupuesto Vigente Al 30/abr/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4800	DONATIVOS	\$0.00	\$180,725.00	\$180,725.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$154,325.00	\$26,400.00	\$26,400.00	\$0.00
4810	Donativos a instituciones sin fines de lucro	\$0.00	\$180,725.00	\$180,725.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$154,325.00	\$26,400.00	\$26,400.00	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$0.00	\$180,725.00	\$180,725.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$154,325.00	\$26,400.00	\$26,400.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$1,589,282.30	\$1,589,282.30	\$0.00	\$71,416.70	\$0.00	\$0.00	\$1,589,282.30	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$89,996.08	\$89,996.08	\$0.00	\$21,648.88	\$0.00	\$0.00	\$89,996.08	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$89,996.08	\$89,996.08	\$0.00	\$21,648.88	\$0.00	\$0.00	\$89,996.08	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$89,996.08	\$89,996.08	\$0.00	\$21,648.88	\$0.00	\$0.00	\$89,996.08	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$41,040.36	\$41,040.36	\$0.00	\$14,501.21	\$0.00	\$0.00	\$41,040.36	\$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
5230	Cámaras fotográficas y de video	\$0.00	\$33,255.55	\$33,255.55	\$0.00	\$6,716.40	\$0.00	\$0.00	\$33,255.55	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$33,255.55	\$33,255.55	\$0.00	\$6,716.40	\$0.00	\$0.00	\$33,255.55	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$1,423,445.86	\$1,423,445.86	\$0.00	\$17,866.61	\$0.00	\$0.00	\$1,423,445.86	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refri	\$0.00	\$1,423,445.86	\$1,423,445.86	\$0.00	\$17,866.61	\$0.00	\$0.00	\$1,423,445.86	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refri	\$0.00	\$1,423,445.86	\$1,423,445.86	\$0.00	\$17,866.61	\$0.00	\$0.00	\$1,423,445.86	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
5910	Software	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
5911	Software	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS 2019		\$0.00	\$10,460,804.51	\$10,460,804.51	\$1,371,332.90	\$2,418,446.92	\$1,371,332.90	\$0.00	\$9,089,471.61	\$1,371,332.90	\$1,326,886.44	\$44,444.46
149820												
2000	MATERIALES Y SUMINISTROS	\$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	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$409,465.00	\$409,465.00	\$0.00	\$409,465.00	\$0.00	\$0.00	\$409,465.00	\$0.00	\$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	\$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	\$0.00
2150	Material impreso e información digital	\$0.00	\$75,500.00	\$75,500.00	\$0.00	\$75,500.00	\$0.00	\$0.00	\$75,500.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$75,500.00	\$75,500.00	\$0.00	\$75,500.00	\$0.00	\$0.00	\$75,500.00	\$0.00	\$0.00	\$0.00
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	\$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	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
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	\$0.00

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2020	Presupuesto Vigente Al 30/abr/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por 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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$0.00	\$828,267.80	\$828,267.80	\$0.00	\$828,267.80	\$0.00	\$0.00	\$828,267.80	\$0.00	\$0.00	\$0.00
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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$14,371.50	\$14,371.50	\$0.00	\$14,371.50	\$0.00	\$0.00	\$14,371.50	\$0.00	\$0.00	\$0.00
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
2600	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
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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$71,345.00	\$71,345.00	\$0.00	\$71,345.00	\$0.00	\$0.00	\$71,345.00	\$0.00	\$0.00	\$0.00
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$132,078.00	\$132,078.00	\$0.00	\$132,078.00	\$0.00	\$0.00	\$132,078.00	\$0.00	\$0.00	\$0.00
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 cómput	\$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 cómput	\$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
2980	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
2981	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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y hora de impresión: 21/may/2020 02:34 p.m.

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2020	Presupuesto Vigente Al 30/abr/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por 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
3000	SERVICIOS GENERALES	\$0.00	\$24,093,117.00	\$24,093,117.30	\$0.00	\$24,087,350.98	\$0.00	\$0.00	\$24,093,117.30	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,533,680.08	\$1,533,680.08	\$0.00	\$1,533,680.08	\$0.00	\$0.00	\$1,533,680.08	\$0.00	\$0.00	\$0.00
3120	Gas	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
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
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$445,364.93	\$445,364.93	\$0.00	\$445,364.93	\$0.00	\$0.00	\$445,364.93	\$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	\$406,864.93	\$406,864.93	\$0.00	\$406,864.93	\$0.00	\$0.00	\$406,864.93	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración	\$0.00	\$406,864.93	\$406,864.93	\$0.00	\$406,864.93	\$0.00	\$0.00	\$406,864.93	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$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 herramien	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$13,264,369.66	\$13,264,369.66	\$0.00	\$13,264,369.66	\$0.00	\$0.00	\$13,264,369.66	\$0.00	\$0.00	\$0.00
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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2020	Presupuesto Vigente Al 30/abr/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$1,906,848.00	\$1,906,848.00	\$0.00	\$1,906,848.00	\$0.00	\$0.00	\$1,906,848.00	\$0.00	\$0.00	\$0.00
3710	Pasajes aéreos	\$0.00	\$780,700.00	\$780,700.00	\$0.00	\$774,933.68	\$0.00	\$0.00	\$780,700.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$780,700.00	\$780,700.00	\$0.00	\$774,933.68	\$0.00	\$0.00	\$780,700.00	\$0.00	\$0.00	\$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
3800	SERVICIOS OFICIALES	\$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

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2020	Presupuesto Vigente Al 30/abr/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3822	Eventos Académicos, Deportivos y Culturales	\$0.00	\$713,215.00	\$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	\$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	\$0.00	\$96,000.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesos y actualizaciones	\$0.00	\$96,000.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesos y actualizaciones	\$0.00	\$96,000.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$2,800,000.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,800,000.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$2,300,000.00	\$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	\$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	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Ingresos Propios de Entidades Paraes		\$0.00	\$29,162,930.60	\$29,162,930.60	\$0.00	\$29,162,930.60	\$0.00	\$0.00	\$29,162,930.60	\$0.00	\$0.00	\$0.00
179520												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$971,657.11	\$971,657.11	\$137,530.00	\$153,628.15	\$137,530.00	\$0.00	\$834,127.11	\$137,530.00	\$137,530.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$971,657.11	\$971,657.11	\$137,530.00	\$153,628.15	\$137,530.00	\$0.00	\$834,127.11	\$137,530.00	\$137,530.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$971,657.11	\$971,657.11	\$137,530.00	\$153,628.15	\$137,530.00	\$0.00	\$834,127.11	\$137,530.00	\$137,530.00	\$0.00
4429	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFES	\$0.00	\$971,657.11	\$971,657.11	\$137,530.00	\$153,628.15	\$137,530.00	\$0.00	\$834,127.11	\$137,530.00	\$137,530.00	\$0.00
RECURSOS DEL SECTOR PRIVADO		\$0.00	\$971,657.11	\$971,657.11	\$137,530.00	\$153,628.15	\$137,530.00	\$0.00	\$834,127.11	\$137,530.00	\$137,530.00	\$0.00
253119												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de comput	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de comput	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$477,679.47	\$477,679.47	\$45,657.89	\$295,047.91	\$45,657.89	\$0.00	\$432,021.58	\$45,657.89	\$45,657.89	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$477,679.47	\$477,679.47	\$45,657.89	\$295,047.91	\$45,657.89	\$0.00	\$432,021.58	\$45,657.89	\$45,657.89	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$477,679.47	\$477,679.47	\$45,657.89	\$295,047.91	\$45,657.89	\$0.00	\$432,021.58	\$45,657.89	\$45,657.89	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$477,679.47	\$477,679.47	\$45,657.89	\$295,047.91	\$45,657.89	\$0.00	\$432,021.58	\$45,657.89	\$45,657.89	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$786,480.00	\$786,480.00	\$786,480.00	\$0.00	\$786,480.00	\$0.00	\$0.00	\$786,480.00	\$786,480.00	\$0.00

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2020	Presupuesto Vigente Al 30/abr/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$786,480.00	\$786,480.00	\$786,480.00	\$0.00	\$786,480.00	\$0.00	\$0.00	\$786,480.00	\$786,480.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$786,480.00	\$786,480.00	\$786,480.00	\$0.00	\$786,480.00	\$0.00	\$0.00	\$786,480.00	\$786,480.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$786,480.00	\$786,480.00	\$786,480.00	\$0.00	\$786,480.00	\$0.00	\$0.00	\$786,480.00	\$786,480.00	\$0.00
Fondo De Aportaciones Múltiples Infr		\$0.00	\$1,283,299.47	\$1,283,299.47	\$832,137.89	\$295,047.91	\$832,137.89	\$0.00	\$461,161.58	\$832,137.89	\$832,137.89	\$0.00
255519												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$397,010.00	\$397,010.00	\$0.00	\$397,010.00	\$0.00	\$0.00	\$397,010.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$397,010.00	\$397,010.00	\$0.00	\$397,010.00	\$0.00	\$0.00	\$397,010.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de comput	\$0.00	\$397,010.00	\$397,010.00	\$0.00	\$397,010.00	\$0.00	\$0.00	\$397,010.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de comput	\$0.00	\$397,010.00	\$397,010.00	\$0.00	\$397,010.00	\$0.00	\$0.00	\$397,010.00	\$0.00	\$0.00	\$0.00
3000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$397,010.00	\$397,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,010.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$397,010.00	\$397,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,010.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$397,010.00	\$397,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,010.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$397,010.00	\$397,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,010.00	\$0.00	\$0.00	\$0.00
Programa de fortalecimiento de la cal		\$0.00	\$794,020.00	\$794,020.00	\$0.00	\$397,010.00	\$0.00	\$0.00	\$794,020.00	\$0.00	\$0.00	\$0.00
259020												
1000	SERVICIOS PERSONALES	\$57,219,307.00	\$2,269,926.54	\$54,959,380.46	\$4,467,585.28	\$36,705,937.42	\$4,467,585.28	\$0.00	\$50,491,795.18	\$6,877,735.94	\$6,877,735.94	-\$2,410,150.66
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$53,634,081.00	-\$9,628,362.92	\$44,005,718.08	\$2,971,385.06	\$32,064,941.01	\$2,971,385.06	\$0.00	\$41,034,333.02	\$2,971,385.06	\$2,971,385.06	\$0.00
1130	Sueldos base al personal permanente	\$53,634,081.00	-\$9,628,362.92	\$44,005,718.08	\$2,971,385.06	\$32,064,941.01	\$2,971,385.06	\$0.00	\$41,034,333.02	\$2,971,385.06	\$2,971,385.06	\$0.00
1131	Sueldos base al personal permanente	\$53,634,081.00	-\$9,628,362.92	\$44,005,718.08	\$2,971,385.06	\$32,064,941.01	\$2,971,385.06	\$0.00	\$41,034,333.02	\$2,971,385.06	\$2,971,385.06	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$0.00	\$36,590.59	\$36,590.59	\$4,371.74	\$18,175.42	\$4,371.74	\$0.00	\$32,218.85	\$4,371.74	\$4,371.74	\$0.00
1210	Honorarios asimilables a salarios	\$0.00	\$36,590.59	\$36,590.59	\$4,371.74	\$18,175.42	\$4,371.74	\$0.00	\$32,218.85	\$4,371.74	\$4,371.74	\$0.00
1211	Honorarios asimilables a salarios	\$0.00	\$36,590.59	\$36,590.59	\$4,371.74	\$18,175.42	\$4,371.74	\$0.00	\$32,218.85	\$4,371.74	\$4,371.74	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$3,900,537.01	\$3,900,537.01	\$606,578.42	\$1,454,669.54	\$606,578.42	\$0.00	\$3,293,958.59	\$1,849,766.12	\$1,849,766.12	-\$1,243,187.70
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$3,900,537.01	\$3,900,537.01	\$606,578.42	\$1,454,669.54	\$606,578.42	\$0.00	\$3,293,958.59	\$1,849,766.12	\$1,849,766.12	-\$1,243,187.70
1321	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$3,900,537.01	\$3,900,537.01	\$606,578.42	\$1,454,669.54	\$606,578.42	\$0.00	\$3,293,958.59	\$1,849,766.12	\$1,849,766.12	-\$1,243,187.70
1400	SEGURIDAD SOCIAL	\$0.00	\$4,123,891.13	\$4,123,891.13	\$569,053.29	\$1,831,719.27	\$569,053.29	\$0.00	\$3,554,837.84	\$1,736,016.25	\$1,736,016.25	-\$1,166,962.96
1410	Aportaciones de seguridad social	\$0.00	\$2,498,100.39	\$2,498,100.39	\$371,318.10	\$1,002,414.38	\$371,318.10	\$0.00	\$2,126,782.29	\$1,132,783.89	\$1,132,783.89	-\$761,465.79
1411	Aportaciones de seguridad social	\$0.00	\$2,498,100.39	\$2,498,100.39	\$371,318.10	\$1,002,414.38	\$371,318.10	\$0.00	\$2,126,782.29	\$1,132,783.89	\$1,132,783.89	-\$761,465.79
1420	Aportaciones a fondos de vivienda	\$0.00	\$1,012,699.06	\$1,012,699.06	\$141,239.39	\$443,780.64	\$141,239.39	\$0.00	\$871,459.67	\$430,880.23	\$430,880.23	-\$289,640.84

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2020	Presupuesto Vigente Al 30/abr/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1421	Aportaciones a fondos de vivienda	\$0.00	\$1,012,699.06	\$1,012,699.06	\$141,239.39	\$443,780.64	\$141,239.39	\$0.00	\$871,459.67	\$430,880.23	\$430,880.23	-\$289,640.84
1430	Aportaciones al sistema para el retiro	\$0.00	\$613,091.68	\$613,091.68	\$56,495.80	\$385,524.25	\$56,495.80	\$0.00	\$556,595.88	\$172,352.13	\$172,352.13	-\$115,856.33
1431	Aportaciones al sistema para el retiro	\$0.00	\$613,091.68	\$613,091.68	\$56,495.80	\$385,524.25	\$56,495.80	\$0.00	\$556,595.88	\$172,352.13	\$172,352.13	-\$115,856.33
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$2,892,643.65	\$2,892,643.65	\$316,196.77	\$1,336,432.18	\$316,196.77	\$0.00	\$2,576,446.88	\$316,196.77	\$316,196.77	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$4,781.93	\$4,781.93	\$0.00	\$298.28	\$0.00	\$0.00	\$4,781.93	\$0.00	\$0.00	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$4,781.93	\$4,781.93	\$0.00	\$298.28	\$0.00	\$0.00	\$4,781.93	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$0.00	\$27,092.19	\$27,092.19	\$0.00	\$1,520.01	\$0.00	\$0.00	\$27,092.19	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$0.00	\$27,092.19	\$27,092.19	\$0.00	\$1,520.01	\$0.00	\$0.00	\$27,092.19	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$0.00	\$2,846,998.67	\$2,846,998.67	\$316,196.77	\$1,320,843.03	\$316,196.77	\$0.00	\$2,530,801.90	\$316,196.77	\$316,196.77	\$0.00
1541	Prestaciones contractuales	\$0.00	\$2,846,998.67	\$2,846,998.67	\$316,196.77	\$1,320,843.03	\$316,196.77	\$0.00	\$2,530,801.90	\$316,196.77	\$316,196.77	\$0.00
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
2000	MATERIALES Y SUMINISTROS	\$965,834.39	\$12,927.62	\$978,762.01	\$0.00	\$978,762.01	\$0.00	\$0.00	\$978,762.01	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$961,534.39	\$12,927.62	\$974,462.01	\$0.00	\$974,462.01	\$0.00	\$0.00	\$974,462.01	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$578,582.89	\$248.82	\$578,831.71	\$0.00	\$578,831.71	\$0.00	\$0.00	\$578,831.71	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$578,582.89	\$248.82	\$578,831.71	\$0.00	\$578,831.71	\$0.00	\$0.00	\$578,831.71	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$382,951.50	\$12,678.80	\$395,630.30	\$0.00	\$395,630.30	\$0.00	\$0.00	\$395,630.30	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$382,951.50	\$12,678.80	\$395,630.30	\$0.00	\$395,630.30	\$0.00	\$0.00	\$395,630.30	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$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	SERVICIOS GENERALES	\$1,133,162.60	\$52,029.40	\$1,185,192.00	\$0.00	\$1,136,089.20	\$0.00	\$0.00	\$1,185,192.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$2,926.60	\$2,926.60	\$0.00	\$2,926.60	\$0.00	\$0.00	\$2,926.60	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,926.60	\$2,926.60	\$0.00	\$2,926.60	\$0.00	\$0.00	\$2,926.60	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,926.60	\$2,926.60	\$0.00	\$2,926.60	\$0.00	\$0.00	\$2,926.60	\$0.00	\$0.00	\$0.00



Uer: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 21/may/2020

hora de Impresión 02:34 p.m.

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2020	Presupuesto Vigente Al 30/abr/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$49,102.80	\$49,102.80	\$0.00	\$0.00	\$0.00	\$0.00	\$49,102.80	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$49,102.80	\$49,102.80	\$0.00	\$0.00	\$0.00	\$0.00	\$49,102.80	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$49,102.80	\$49,102.80	\$0.00	\$0.00	\$0.00	\$0.00	\$49,102.80	\$0.00	\$0.00	\$0.00
Reasignaciones de Recursos Federal		\$59,318,303.99	-\$2,194,969.52	\$57,123,334.47	\$4,467,585.28	\$38,820,788.63	\$4,467,585.28	\$0.00	\$52,655,749.19	\$6,877,735.94	\$6,877,735.94	-\$2,410,150.66
279020												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$8,886.73	\$8,886.73	\$0.00	\$4,631.85	\$0.00	\$0.00	\$8,886.73	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$8,886.73	\$8,886.73	\$0.00	\$4,631.85	\$0.00	\$0.00	\$8,886.73	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$8,886.73	\$8,886.73	\$0.00	\$4,631.85	\$0.00	\$0.00	\$8,886.73	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$8,886.73	\$8,886.73	\$0.00	\$4,631.85	\$0.00	\$0.00	\$8,886.73	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$67,082.68	\$67,082.68	\$0.00	\$30,932.60	\$0.00	\$0.00	\$67,082.68	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$43,297.87	\$43,297.87	\$0.00	\$21,649.00	\$0.00	\$0.00	\$43,297.87	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$43,297.87	\$43,297.87	\$0.00	\$21,649.00	\$0.00	\$0.00	\$43,297.87	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$43,297.87	\$43,297.87	\$0.00	\$21,649.00	\$0.00	\$0.00	\$43,297.87	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$23,784.81	\$23,784.81	\$0.00	\$9,283.60	\$0.00	\$0.00	\$23,784.81	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$15,784.81	\$15,784.81	\$0.00	\$8,000.00	\$0.00	\$0.00	\$15,784.81	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$15,784.81	\$15,784.81	\$0.00	\$8,000.00	\$0.00	\$0.00	\$15,784.81	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$1,283.60	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$1,283.60	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
PRODEP		\$0.00	\$75,969.41	\$75,969.41	\$0.00	\$35,564.45	\$0.00	\$0.00	\$75,969.41	\$0.00	\$0.00	\$0.00
Total Final		\$112,264,728.09	\$42,903,228.93	\$155,167,957.02	\$11,280,206.76	\$108,308,830.60	\$11,280,206.76	\$0.00	\$143,887,750.26	\$16,100,508.19	\$16,056,063.64	-\$4,775,866.66



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y hora de Impresión: 21/may/2020 02:34 p.m.

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2020	Presupuesto Vigente Al 30/abr/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
											Pagar Deuda

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