DESTINO DE LOS RECURSOS FEDERALES QUE RECIBEN LAS UNIVERSIDADES TECNOLÓGICAS Y POLITÉCNICAS.

En terminos del articulo 36, fracción I del Decreto de Presupuesto de Egresos de la Federación para el Ejercicio Fiscal 2021.

Programas y cumplimiento de metas.

La información presentada es acumulada al periodo que se reporta.

Enero- Diciembre 2021.

## Fracción I

| DIRECCION GENERAL DE UNIVERSIDADES TECNOLÓGICAS Y POLITÉCNICAS | Programa PEF/2021 | RECURSOS | PRIMER TRIMESTRE DEL 2021 | | | SEGUNDO TRIMESTRE DEL 2021 | | | TERCER TRIMESTRE 2021 | | | CUARTO TRIMESTRE DEL 2021 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | LOS PROGRAMAS A LOS QUE SE DESTINEN LOS RECURSOS FEDERALES (MILES DE PESOS) | | | LOS PROGRAMAS A LOS QUE SE DESTINEN LOS RECURSOS FEDERALES (MILES DE PESOS) | | | LOS PROGRAMAS A LOS QUE SE DESTINEN LOS RECURSOS FEDERALES (MILES DE PESOS) | | | LOS PROGRAMAS A LOS QUE SE DESTINEN LOS RECURSOS FEDERALES (MILES DE PESOS) | | |
| | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| NOMBRE DE LA UNIVERSIDAD | SUBSIDIOS FEDERALES PARA ORGANISMOS DESCENTRALIZADOS ESTATALES U006 | Acumulado | 0.00 | 0.00 | 13,831,414.00 | 20,747,121.00 | 27,662,828.00 | 34,578,535.00 | 34,578,535.00 | 34,578,535.00 | 34,578,535.00 | 34,578,535.00 | 34,578,535.00 | 34,578,535.00 |
| | | Mensual | 0.00 | 0.00 | 13,831,414.00 | 6,915,707.00 | 6,915,707.00 | 6,915,707.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUMA DEL MES | | | 0.00 | 0.00 | 13,831,414.00 | 6,915,707.00 | 6,915,707.00 | 6,915,707.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUMAS ACUMULADAS | | | 0.00 | 0.00 | 13,831,414.00 | 20,747,121.00 | 27,662,828.00 | 34,578,535.00 | 34,578,535.00 | 34,578,535.00 | 34,578,535.00 | 34,578,535.00 | 34,578,535.00 | 34,578,535.00 |
| ACUMULADO DEL TRIMESTRE | | | | | 13,831,414.00 | | | 20,747,121.00 | | | 0.00 | | | 0.00 |

RECTORA
MES. MARÍA MAGDALENA CAMPOS QUIROZ

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

**DESTINO DE LOS RECURSOS FEDERALES QUE RECIBEN LAS UNIVERSIDADES TECNOLÓGICAS Y POLITÉCNICAS**

**En términos del artículo 36, fracción II, del Decreto de Presupuesto de Egresos de la Federación para el Ejercicio Fiscal 2021.**

**El costo de nómina del personal directivo, administrativo, técnico y manual (ATM) y docente, identificando las distintas categorías y los tabuladores de remuneraciones por puesto, responsabilidad laboral y su lugar de ubicación.**

**Cifras acumuladas desde enero al periodo que se reporta (PESOS).**

**Abril-Junio 2021**

## Fracción II

| UNIVERSIDAD TECNOLÓGICA DE CHIHUAHUA | Estructura de la Plantilla | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Categoría | Tipo de personal | Costo unitario bruto (pesos) | | | Número de plazas | | | Responsabilidad laboral | Ubicación | Costo total de la plantilla (Pesos) | | | |
| | | | Abril | Mayo | Junio | Abril | Mayo | Junio | | | Abril | Mayo | Junio | Acumulado Enero-Junio |
| UNIVERSIDAD TECNOLÓGICA DE CHIHUAHUA | RECTOR | NO DOCENTE | 61,471.15 | 61,471.15 | 61,471.15 | 1 | 1 | 1 | DIRECTIVO | | 61,471.15 | 61,471.15 | 61,471.15 | 368,826.90 |
| | SECRETARIO ACADEMICO | NO DOCENTE | 52,254.15 | 52,254.15 | 52,254.15 | 1 | 1 | 1 | DIRECTIVO | | 52,254.15 | 52,254.15 | 52,254.15 | 313,524.90 |
| | SECRETARIO DE VINCULACION | NO DOCENTE | 52,254.15 | 52,254.15 | 52,254.15 | 0 | 0 | 0 | DIRECTIVO | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ABOGADO GENERAL | NO DOCENTE | 46,109.50 | 46,109.50 | 46,109.50 | 0 | 0 | 0 | DIRECTIVO | | 0.00 | 0.00 | 0.00 | 0.00 |
| | CONTRALOR INTERNO | NO DOCENTE | 46,109.50 | 46,109.50 | 46,109.50 | 0 | 0 | 0 | DIRECTIVO | | 0.00 | 0.00 | 0.00 | 0.00 |
| | DIRECTOR DE AREA | NO DOCENTE | 46,109.50 | 46,109.50 | 46,109.50 | 10 | 10 | 10 | DIRECTIVO | | 461,095.00 | 461,095.00 | 461,095.00 | 2,766,570.00 |
| | SUBDIRECTOR DE AREA "A" | NO DOCENTE | 39,405.89 | 39,405.89 | 39,405.89 | 4 | 4 | 4 | DIRECTIVO | | 157,623.56 | 157,623.56 | 157,623.56 | 946,741.38 |
| | SUBDIRECTOR DE AREA | NO DOCENTE | 32,702.25 | 32,702.25 | 32,702.25 | 4 | 4 | 4 | DIRECTIVO | | 130,809.00 | 130,809.00 | 130,809.00 | 784,854.00 |
| | JEFE DE DEPARTAMENTO "A" | NO DOCENTE | 27,127.96 | 27,127.96 | 27,127.96 | 3 | 3 | 3 | DIRECTIVO | | 81,383.89 | 81,383.89 | 81,383.89 | 488,303.36 |
| | JEFE DE DEPARTAMENTO | NO DOCENTE | 23,763.65 | 23,763.65 | 23,763.65 | 10 | 10 | 10 | DIRECTIVO | | 237,636.47 | 237,636.47 | 237,636.47 | 1,425,818.84 |
| | COORDINADOR B | ADMINISTRATIVO | 16,491.38 | 16,491.38 | 16,491.38 | 5 | 5 | 5 | ADMINISTRATIVO | | 82,456.88 | 82,456.88 | 82,456.88 | 494,741.26 |
| | COORDINADOR A | ADMINISTRATIVO | 13,639.06 | 13,639.06 | 13,639.06 | 9 | 9 | 9 | ADMINISTRATIVO | | 122,751.53 | 122,751.53 | 122,751.53 | 736,509.18 |
| | COORDINADOR | ADMINISTRATIVO | 12,661.75 | 12,661.75 | 12,661.75 | 9 | 9 | 9 | ADMINISTRATIVO | | 113,955.75 | 113,955.75 | 113,955.75 | 683,734.50 |
| | INVESTIGADOR ESPECIALIZADO | ADMINISTRATIVO | 12,661.75 | 12,661.75 | 12,661.75 | 0 | 0 | 0 | ADMINISTRATIVO | | 0.00 | 0.00 | 0.00 | 0.00 |
| | PSICOLOGO "A" | ADMINISTRATIVO | 12,661.74 | 12,661.74 | 12,661.74 | 7 | 8 | 7 | ADMINISTRATIVO | | 88,632.21 | 101,293.95 | 88,632.21 | 544,454.97 |
| | INGENIERO EN SISTEMAS/ PSICOLOGO | ADMINISTRATIVO | 9,960.80 | 9,960.80 | 9,960.80 | 7 | 6 | 6 | ADMINISTRATIVO | | 69,725.60 | 59,764.80 | 59,764.80 | 348,632.00 |
| | ABOGADO/ PROFESIONISTA "A" | ADMINISTRATIVO | 9,960.78 | 9,960.78 | 9,960.78 | 7 | 7 | 7 | ADMINISTRATIVO | | 69,725.49 | 69,725.49 | 69,725.49 | 418,352.94 |
| | ABOGADO/ PROFESIONISTA | ADMINISTRATIVO | 9,315.30 | 9,315.30 | 9,315.30 | 8 | 8 | 8 | ADMINISTRATIVO | | 74,522.40 | 74,522.40 | 74,522.40 | 447,134.40 |
| | LABORATORISTA | ADMINISTRATIVO | 8,343.58 | 8,343.58 | 8,343.58 | 3 | 3 | 2 | ADMINISTRATIVO | CHIHUAHUA | 25,030.74 | 25,030.74 | 16,687.16 | 141,840.88 |
| | JEFE DE OFICINA "A" | ADMINISTRATIVO | 8,343.58 | 8,343.58 | 8,343.58 | 1 | 1 | 1 | ADMINISTRATIVO | | 8,343.58 | 8,343.58 | 8,343.58 | 50,061.48 |
| | JEFE DE OFICINA | ADMINISTRATIVO | 7,916.30 | 7,916.30 | 7,916.30 | 9 | 10 | 10 | ADMINISTRATIVO | | 71,246.74 | 79,163.04 | 79,163.04 | 451,229.33 |
| | TECNICO BIBLIOTECARIO | ADMINISTRATIVO | 6,812.50 | 6,812.50 | 6,812.50 | 0 | 0 | 0 | ADMINISTRATIVO | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TÉCNICO EN CONTABILIDAD | ADMINISTRATIVO | 6,812.50 | 6,812.50 | 6,812.50 | 0 | 0 | 0 | ADMINISTRATIVO | | 0.00 | 0.00 | 0.00 | 0.00 |
| | SECRETARIA DE RECTOR | ADMINISTRATIVO | 6,812.50 | 6,812.50 | 6,812.50 | 0 | 0 | 0 | ADMINISTRATIVO | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TÉCNICO ESPECIALIZADO EN MANTENIMIENTO "A" | ADMINISTRATIVO | 8,343.58 | 8,343.58 | 8,343.58 | 0 | 0 | 0 | ADMINISTRATIVO | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TÉCNICO ESPECIALIZADO EN MANTENIMIENTO | ADMINISTRATIVO | 6,812.51 | 6,812.51 | 6,812.51 | 7 | 7 | 7 | ADMINISTRATIVO | | 0.00 | 0.00 | 0.00 | 0.00 |
| | SECRETARIA DE SECRETARIO | ADMINISTRATIVO | 6,469.90 | 6,469.90 | 6,469.90 | 0 | 0 | 0 | ADMINISTRATIVO | | 47,687.56 | 47,687.56 | 47,687.56 | 286,125.38 |
| | ANALISTA ADMINISTRATIVO "A" | ADMINISTRATIVO | 6,812.51 | 6,812.51 | 6,812.51 | 0 | 0 | 0 | ADMINISTRATIVO | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ANALISTA ADMINISTRATIVO | ADMINISTRATIVO | 6,127.40 | 6,127.40 | 6,127.40 | 5 | 4 | 4 | ADMINISTRATIVO | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ENFERMERA "A" | ADMINISTRATIVO | 7,916.30 | 7,916.30 | 7,916.30 | 2 | 2 | 2 | ADMINISTRATIVO | | 30,637.00 | 24,509.60 | 24,509.60 | 171,567.20 |
| | ENFERMERA | ADMINISTRATIVO | 6,127.40 | 6,127.40 | 6,127.40 | 0 | 0 | 0 | ADMINISTRATIVO | | 15,832.61 | 15,832.61 | 15,832.61 | 94,995.65 |
| | JEFE DE SERVICIOS DE MANTENIMIENTO | ADMINISTRATIVO | 6,127.38 | 6,127.38 | 6,127.38 | 0 | 0 | 0 | ADMINISTRATIVO | | 0.00 | 0.00 | 0.00 | 0.00 |
| | SECRETARIA DE AREA "A" | ADMINISTRATIVO | 7,916.30 | 7,916.30 | 7,916.30 | 9 | 9 | 9 | ADMINISTRATIVO | | 30,636.90 | 30,636.90 | 30,636.90 | 183,821.42 |
| | SECRETARIA DE DIRECTOR DE ÁREA | ADMINISTRATIVO | 6,127.40 | 6,127.40 | 6,127.40 | 1 | 1 | 1 | ADMINISTRATIVO | | 71,246.74 | 71,246.74 | 71,246.74 | 427,480.42 |
| | CHOFER DEL RECTOR | ADMINISTRATIVO | 6,812.51 | 6,812.51 | 6,812.51 | 0 | 0 | 0 | ADMINISTRATIVO | | 6,127.40 | 6,127.40 | 6,127.40 | 36,764.40 |
| | SECRETARIA DE SUBDIRECTOR DE ÁREA | ADMINISTRATIVO | 5,814.45 | 5,814.45 | 5,814.45 | 0 | 0 | 0 | ADMINISTRATIVO | | 0.00 | 0.00 | 0.00 | 0.00 |
| | SECRETARIA DE JEFE DE DEPARTAMENTO | ADMINISTRATIVO | 5,603.40 | 5,603.40 | 5,603.40 | 0 | 0 | 0 | ADMINISTRATIVO | | 0.00 | 0.00 | 0.00 | 0.00 |
| | CHOFER ADMINISTRATIVO | ADMINISTRATIVO | 5,218.45 | 5,218.45 | 5,218.45 | 0 | 0 | 0 | ADMINISTRATIVO | | 0.00 | 0.00 | 0.00 | 0.00 |
| | ASISTENTE DE SERVICIOS DE MANTENIMIENTO | ADMINISTRATIVO | 4,704.60 | 4,704.60 | 4,704.60 | 0 | 0 | 0 | ADMINISTRATIVO | | 0.00 | 0.00 | 0.00 | 0.00 |
| | AUXILIAR PROFESIONAL | ADMINISTRATIVO | 417.25 | 417.25 | 417.25 | 0 | 0 | 0 | ADMINISTRATIVO | | 0.00 | 0.00 | 0.00 | 0.00 |
| | PROFESOR TITULAR "C" | DOCENTE | 29,057.65 | 29,057.65 | 29,057.65 | 4 | 4 | 4 | DOCENTE | | 116,230.60 | 116,230.60 | 116,230.60 | 697,383.60 |
| | PROFESOR TITULAR "B" | DOCENTE | 24,788.55 | 24,788.55 | 24,788.55 | 6 | 6 | 6 | DOCENTE | | 148,731.28 | 148,731.28 | 148,731.28 | 892,387.70 |
| | PROFESOR TITULAR "A" | DOCENTE | 20,941.60 | 20,941.60 | 20,941.60 | 25 | 25 | 25 | DOCENTE | | 523,540.05 | 523,540.05 | 523,540.05 | 3,141,240.30 |
| | PROFESOR ASOCIADO "C" | DOCENTE | 18,114.95 | 18,114.95 | 18,114.95 | 32 | 31 | 31 | DOCENTE | | 579,678.40 | 561,563.45 | 561,563.45 | 3,441,840.50 |
| | PROFESOR ASOCIADO "B" | DOCENTE | 16,168.10 | 16,168.10 | 16,168.10 | 11 | 11 | 11 | DOCENTE | | 177,849.10 | 177,849.10 | 177,849.10 | 1,067,094.60 |
| | TÉCNICO ACADEMICO "C" | DOCENTE | 14,846.15 | 14,846.15 | 14,846.15 | 3 | 3 | 3 | DOCENTE | | 44,538.45 | 44,538.45 | 44,538.45 | 267,230.70 |
| | PROFESOR ASOCIADO "A" | DOCENTE | 14,418.30 | 14,418.30 | 14,418.30 | 44 | 44 | 44 | DOCENTE | | 634,405.32 | 634,405.32 | 634,405.32 | 3,806,431.94 |
| | TÉCNICO ACADEMICO "B" | DOCENTE | 13,496.70 | 13,496.70 | 13,496.70 | 3 | 3 | 3 | DOCENTE | | 40,490.10 | 40,490.10 | 40,490.10 | 242,940.57 |
| | TÉCNICO ACADEMICO "A" | DOCENTE | 12,269.80 | 12,269.80 | 12,269.80 | 7 | 7 | 7 | DOCENTE | | 85,888.60 | 85,888.60 | 85,888.60 | 515,331.60 |
| | PROFESOR DE ASIGNATURA HORA/SEMANA/MES | DOCENTE | 417.25 | 417.25 | 417.25 | 4,207 | 3,540 | 3,557 | DOCENTE | | 1,797,095.75 | 1,497,927.50 | 1,484,158.25 | 10,135,475.25 |

| | | | | |
|---|---|---|---|---|
| **SUMA DEL MES** | **6,259,280.00** | **5,946,486.65** | **5,911,712.07** | |
| **ACUMULADO DEL TRIMESTRE** | | | **18,117,478.72** | |
| **SUMAS ACUMULADAS AL MES DE JUNIO** | | | | **36,898,117.44** |

Nota: Las plazas se incluyen a manera de ejemplo, si existen plazas no contempladas, favor de agregarlas en la tabla anterior, unicamente en renglones.
Favor de respetar la estructura de las columnas y filas establecidas en el formato.

**NOMBRE Y FIRMA DEL RECTOR**
MES. MARÍA MAGDALENA CAMOU QUIROZ

**Director de Administración y Finanzas**
C.P. EDGAR RIVERA VELÁZQUEZ

**DESTINO DE LOS RECURSOS FEDERALES QUE RECIBEN LAS UNIVERSIDADES TECNOLÓGICAS Y POLITÉCNICAS**

**En términos del artículo 36, fracción III, del Decreto de Presupuesto de Egresos de la Federación para el Ejercicio Fiscal 2021**

**Desglose del gasto corriente destinado a su operación**

**Cifras acumuladas desde enero al periodo que se reporta (PESOS)**

**Abril-Junio 2021**

## Fracción III

| UNIVERSIDAD TECNOLÓGICA DE CHIHUAHUA | Gasto Corriente de Operación | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Materiales y Suministros | | | Servicios Generales | | | Total acumulado materiales y servicios-Servicios generales | | |
| | Abril | Mayo | Junio | Abril | Mayo | Junio | Enero-Abril | Enero-Mayo | Enero-Junio |
| SUBSIDIOS FEDERALES PARA ORGANISMOS DESCENTRALIZADOS ESTATALES U006 | - | - | - | - | - | - | - | - | - |
| SUMA DEL MES | - | - | - | - | - | - | - | - | - |
| SUMAS ACUMULADAS | - | - | - | - | - | - | - | - | - |
| ACUMULADO DEL TRIMESTRE | | | - | | | - | | | - |

**En el periodo no se realizan pagos para gastos de operación con subsidio federal**

**RECTORA**
**MES. MARIA MAGDALENA CAMPOS QUIROZ**

**DIRECTOR DE ADMINISTRACIÓN Y FINANZAS**
**C.P. RICARDO GUEVARA VELÁZQUEZ**

Nota: Favor de respetar la estructura de las columnas y fórmulas establecidas en el formato.
Los datos son acumulativos.

**DESTINO DE LOS RECURSOS FEDERALES QUE RECIBEN LAS UNIVERSIDADES TECNOLÓGICAS Y POLITÉCNICAS**

**En términos del artículo 36, fracción IV, del Decreto de Presupuesto de Egresos de la Federación para el Ejercicio Fiscal 2021**

**Estados Financieros**

**Fracción IV**

**Trimestre: ABRIL A JUNIO 2021.**

1. Estado de posición financiera
2. Estado de Actividades
3. Estado de Origen y aplicación de recursos públicos Federales
4. Estado de cambios de la situación financiera
5. Estado Analítico del Activo
6. Estado analítico del pasivo
7. Avance financiero

RECTORA

MES. MARÍA MAGDALENA CAMPOS QUIROZ

DIRECTOR DE ADMINISTRACIÓN Y FINANZAS

C.P. RICARDO GUEVARA VELÁZQUEZ

**DESTINO DE LOS RECURSOS FEDERALES QUE RECIBEN LAS UNIVERSIDADES TECNOLÓGICAS Y POLITÉCNICAS**

**En términos del artículo 36, fracción V, del Decreto de Presupuesto de Egresos de la Federación para el Ejercicio Fiscal 2021**

**Información sobre matrícula de inicio y fin de cada ciclo escolar**

**Fracción V**

**Periodo reportado: ABRIL-JUNIO 2021**

| Instituto | Ciclo Escolar | Inicio o Fin del Ciclo Escolar | Nivel Educativo | Número de Alumnos |
|---|---|---|---|---|
| UNIVERSIDAD TECNOLÓGICA DE CHIHUAHUA | 2021 | Enero - Abril | Técnico Superior Universitario | 2701 |
| | | | Licenciatura | 1797 |
| | | | Especialización | |
| | | | Maestría | |
| | | | Doctorado | |
| | | | | 4498 |

RECTOR

MES. MARÍA MAGDALENA CAMPOS QUIROZ

DIRECTOR DE ADMINISTRACIÓN Y FINANZAS

C.P. RICARDO GUEVARA VELÁZQUEZ

# Universidad Tecnológica de Chihuahua
## Chihuahua
### Estado Analítico de la Deuda y Otros Pasivos
### Del 01/ene./2021 Al 30/jun./2021

Usr: 6
Rep: rptEstadoAnaliticoDeudaYPasivos

Fecha y hora de Impresión: 09/jul./2021 01:44 p. m.

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|---|---|---|---|---|
| **DEUDA PÚBLICA** | | | | |
| **Corto Plazo** | | | | |
| **Deuda Interna** | | | | |
| Instituciones de Crédito | Peso | México | $0.00 | $0.00 |
| Títulos y Valores | Peso | México | $0.00 | $0.00 |
| Arrendamientos Financieros | Peso | México | $0.00 | $0.00 |
| **Deuda Externa** | | | | |
| Organismos Financieros Internacionales | Peso | México | $0.00 | $0.00 |
| Deuda Bilateral | Peso | México | $0.00 | $0.00 |
| Títulos y Valores | Peso | México | $0.00 | $0.00 |
| Arrendamientos Financieros | Peso | México | $0.00 | $0.00 |
| Subtotal Corto Plazo | Peso | México | $0.00 | $0.00 |
| **Largo Plazo** | | | | |
| **Deuda Interna** | | | | |
| Instituciones de Crédito | Peso | México | $0.00 | $0.00 |
| Títulos y Valores | Peso | México | $0.00 | $0.00 |
| Arrendamientos Financieros | Peso | México | $0.00 | $0.00 |
| **Deuda Externa** | | | | |
| Organismos Financieros Internacionales | Peso | México | $0.00 | $0.00 |
| Deuda Bilateral | Peso | México | $0.00 | $0.00 |
| Títulos y Valores | Peso | México | $0.00 | $0.00 |
| Arrendamientos Financieros | Peso | México | $0.00 | $0.00 |
| Subtotal Largo Plazo | Peso | México | $0.00 | $0.00 |
| **Otros Pasivos** | **Peso** | **México** | **$5,194,878.96** | **$10,814,972.72** |
| **Total Deuda y Otros Pasivos** | **Peso** | **México** | **$5,194,878.96** | **$10,814,972.72** |

# Universidad Tecnológica de Chihuahua
## Chihuahua
### Estado Analítico de la Deuda y Otros Pasivos
### Del 01/ene./2021 Al 30/jun./2021

Usr: 6
Rep: rptEstadoAnaliticoDeudaYPasivos

Fecha y hora de Impresión: 09/jul./2021 01:44 p. m.

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|---|---|---|---|---|
| DEUDA PÚBLICA | | | | |

**"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".**

M.C.S. MARIA MAGDALENA CAMPOS QUIROZ
RECTORA

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

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

# Universidad Tecnológica de Chihuahua
## Chihuahua
### Estado de Cambios en la Situación Financiera
### Del 01/ene./2021 Al 30/jun./2021

Usr: 6
Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión: 09/jul./2021 01:42 p. m.

| | Origen | Aplicación |
|---|---|---|
| | **$4,676,183.31** | |
| **ACTIVO** | | |
| **ACTIVO CIRCULANTE** | **$5,383,969.16** | |
| EFECTIVO Y EQUIVALENTES | | $2,274,139.91 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | | $619,461.30 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | $8,277,570.37 | |
| ALMACENES | | |
| **ACTIVO NO CIRCULANTE** | | |
| | | **$707,765.85** |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | | $8,500,000.00 |
| BIENES MUEBLES | | $177,104.64 |
| ACTIVOS INTANGIBLES | | |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | $7,969,318.79 | |
| | **$5,620,093.76** | |
| **PASIVO** | | |
| **PASIVO CIRCULANTE** | **$5,620,093.76** | |
| CUENTAS POR PAGAR A CORTO PLAZO | $5,620,093.76 | |
| **PASIVO NO CIRCULANTE** | | |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | | |
| PROVISIONES A LARGO PLAZO | | |
| | | **$10,296,277.07** |
| **HACIENDA PÚBLICA/ PATRIMONIO** | | |
| **HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO** | | |
| DONACIONES DE CAPITAL | | |
| **HACIENDA PÚBLICA /PATRIMONIO GENERADO** | | |
| | | **$13,893,197.87** |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | | $8,426,808.20 |
| RESULTADOS DE EJERCICIOS ANTERIORES | | $1,869,468.87 |
| **EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO** | | |

**"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".**

M.E.S. MARÍA MAGDALENA CAMPOS QUIROZ
RECTORA

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

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

# Universidad Tecnológica de Chihuahua
## Chihuahua
### Estado de Situación Financiera
### Al 30/jun./2021

Usr: 6
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 09/jul./2021 01:20 p. m.

| ACTIVO | 2021 | |
|---|---|---|
| **ACTIVO CIRCULANTE** | **$30,094,266.00** | $35,478,235.16 |
| ***EFECTIVO Y EQUIVALENTES*** | ***$27,710,131.15*** | *$25,435,991.24* |
| EFECTIVO | $30,600.00 | |
| BANCOS/TESORERÍA | $6,162,812.75 | |
| INVERSIONES TEMPORALES (HASTA 3 MESES) | $21,516,718.40 | |
| ***DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES*** | ***$1,510,747.60*** | *$891,286.30* |
| CUENTAS POR COBRAR A CORTO PLAZO | $24,502.10 | |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | $1,486,245.50 | |
| ***DERECHOS A RECIBIR BIENES O SERVICIOS*** | ***$514,506.40*** | *$8,792,076.77* |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y P | $514,506.40 | |
| ***ALMACENES*** | ***$358,880.85*** | *$358,880.85* |
| ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO | $358,880.85 | |
| **Total de Activos Circulantes** | **$30,094,266.00** | $35,478,235.16 |
| **ACTIVO NO CIRCULANTE** | **$222,640,977.13** | $221,933,191.28 |
| ***BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PF*** | ***$243,370,234.38*** | *$234,870,234.38* |
| TERRENOS | $14,849,641.40 | |
| EDIFICIOS NO HABITACIONALES | $228,520,592.98 | |
| ***BIENES MUEBLES*** | ***$88,014,965.69*** | *$87,837,861.05* |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $35,153,133.85 | |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $31,040,033.76 | |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | $4,915,746.56 | |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $16,906,051.52 | |
| ***ACTIVOS INTANGIBLES*** | ***$2,788,885.51*** | *$2,788,885.51* |
| SOFTWARE | $2,425,332.36 | |
| PATENTES, MARCAS Y DERECHOS | $7,351.95 | |
| LICENCIAS | $356,201.20 | |
| ***DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIEN*** | ***-$111,533,108.45*** | *-$103,563,789.66* |
| DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | -$60,319,755.28 | -$46,699,573.84 |
| DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | -$49,661,481.20 | -$54,072,137.11 |
| AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | -$1,551,871.97 | -$2,792,078.71 |
| **Total de Activos No Circulantes** | **$222,640,977.13** | $221,933,191.28 |
| **Total del Activo** | **$252,735,243.13** | $257,411,426.44 |

| PASIVO | 2021 | |
|---|---|---|
| **PASIVO CIRCULANTE** | **$10,689,983.17** | $5,069,889.41 |
| ***CUENTAS POR PAGAR A CORTO PLAZO*** | ***$10,689,983.17*** | *$5,069,889.41* |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | $6,506,965.44 | |
| PROVEEDORES POR PAGAR A CORTO PLAZO | $35,000.00 | |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLA | $4,148,017.73 | |
| **Total de Pasivos Circulantes** | **$10,689,983.17** | $5,069,889.41 |
| **PASIVO NO CIRCULANTE** | **$124,989.55** | $124,989.55 |
| ***FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓ*** | ***$5,000.00*** | *$5,000.00* |
| OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTR | $5,000.00 | |
| ***PROVISIONES A LARGO PLAZO*** | ***$119,989.55*** | *$119,989.55* |
| PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO PLAZO | $119,989.55 | |
| **Total de Pasivos No Circulantes** | **$124,989.55** | $124,989.55 |
| **Total del Pasivo** | **$10,814,972.72** | $5,194,878.96 |
| **HACIENDA PÚBLICA/ PATRIMONIO** | | |
| **HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO** | **$193,241,595.22** | $193,241,595.22 |
| ***DONACIONES DE CAPITAL*** | ***$193,241,595.22*** | *$193,241,595.22* |
| **HACIENDA PÚBLICA /PATRIMONIO GENERADO** | **$48,678,675.19** | $62,571,873.06 |
| ***RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)*** | ***-$12,023,729.00*** | *-$3,596,920.80* |
| ***RESULTADOS DE EJERCICIOS ANTERIORES*** | ***$60,702,404.19*** | *$62,571,873.06* |
| **EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HA** | **$0.00** | $0.00 |
| **Total Hacienda Pública/Patrimonio** | **$241,920,270.41** | $252,216,547.48 |
| **Total del Pasivo y Hacienda Pública/Patrimonio** | **$252,735,243.13** | $257,411,426.44 |

# Universidad Tecnológica de Chihuahua
## Chihuahua
### Estado de Situación Financiera
### Al 30/jun./2021

Usr: 6
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 09/jul./2021 01:20 p. m.

**2021**

**"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".**

M.E.S. MARIA MAGDALENA CAMPOS QUIROZ
RECTORA

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

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

# Universidad Tecnológica de Chihuahua
## Chihuahua
### Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión: 09/jul./2021 01:28 p. m.

stadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|
| **119021 Contraparte Estatal a Reasignaciones de Recursos Federales Ordinarias Secretaria de Educaciòn Pùblica** | | | | | | | | |
| **SERVICIOS PERSONALES** | **$51,446,644.23** | **-$9,450,544.26** | **$41,996,099.97** | **$28,774,272.07** | **$28,774,272.07** | **$28,774,272.07** | **$28,774,272.07** | **$13,221,827.90** |
| **REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN** | **$34,064,903.21** | **-$7,475,851.53** | **$26,589,051.68** | **$18,504,474.06** | **$18,504,474.06** | **$18,504,474.06** | **$18,504,474.06** | **$8,084,577.62** |
| Sueldos base al personal permanente | $34,064,903.21 | -$7,475,851.53 | $26,589,051.68 | $18,504,474.06 | $18,504,474.06 | $18,504,474.06 | $18,504,474.06 | $8,084,577.62 |
| Sueldos base al personal permanente | $34,064,903.21 | -$7,475,851.53 | $26,589,051.68 | $18,504,474.06 | $18,504,474.06 | $18,504,474.06 | $18,504,474.06 | $8,084,577.62 |
| **REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR** | **$0.00** | **$25,035.30** | **$25,035.30** | **$47,567.17** | **$47,567.17** | **$47,567.17** | **$47,567.17** | **-$22,531.87** |
| Honorarios asimilables a salarios | $0.00 | $25,035.30 | $25,035.30 | $47,567.17 | $47,567.17 | $47,567.17 | $47,567.17 | -$22,531.87 |
| Honorarios asimilables a salarios | $0.00 | $25,035.30 | $25,035.30 | $47,567.17 | $47,567.17 | $47,567.17 | $47,567.17 | -$22,531.87 |
| **REMUNERACIONES ADICIONALES Y ESPECIALES** | **$4,915,710.75** | **$92,127.58** | **$5,007,838.33** | **$3,761,193.22** | **$3,761,193.22** | **$3,761,193.22** | **$3,761,193.22** | **$1,246,645.11** |
| Primas de vacaciones, dominical y gratificación de fin de año | $4,915,710.75 | $92,127.58 | $5,007,838.33 | $3,761,193.22 | $3,761,193.22 | $3,761,193.22 | $3,761,193.22 | $1,246,645.11 |
| Gratificación de fin de año | $3,784,989.97 | $1,498,324.78 | $5,283,314.75 | $3,761,193.22 | $3,761,193.22 | $3,761,193.22 | $3,761,193.22 | $1,522,121.53 |
| PRIMA VACACIONAL | $1,130,720.78 | -$1,406,197.20 | -$275,476.42 | $0.00 | $0.00 | $0.00 | $0.00 | -$275,476.42 |
| **SEGURIDAD SOCIAL** | **$4,834,430.19** | **-$622,219.39** | **$4,212,210.80** | **$3,512,386.42** | **$3,512,386.42** | **$3,512,386.42** | **$3,512,386.42** | **$699,824.38** |
| Aportaciones de seguridad social | $3,219,724.09 | -$635,415.80 | $2,584,308.29 | $2,291,899.08 | $2,291,899.08 | $2,291,899.08 | $2,291,899.08 | $292,409.21 |
| Aportaciones de seguridad social | $0.00 | $1,186,519.15 | $1,186,519.15 | $2,291,899.08 | $2,291,899.08 | $2,291,899.08 | $2,291,899.08 | -$1,105,379.93 |
| APORTACIONES AL ISSSTE | $3,219,724.09 | -$1,821,934.95 | $1,397,789.14 | $0.00 | $0.00 | $0.00 | $0.00 | $1,397,789.14 |
| Aportaciones a fondos de vivienda | $1,614,706.10 | -$167,331.47 | $1,447,374.63 | $871,776.54 | $871,776.54 | $871,776.54 | $871,776.54 | $575,598.09 |
| Aportaciones a fondos de vivienda | $1,614,706.10 | -$167,331.47 | $1,447,374.63 | $871,776.54 | $871,776.54 | $871,776.54 | $871,776.54 | $575,598.09 |
| Aportaciones al sistema para el retiro | $0.00 | $180,527.88 | $180,527.88 | $348,710.80 | $348,710.80 | $348,710.80 | $348,710.80 | -$168,182.92 |
| Aportaciones al sistema para el retiro | $0.00 | $180,527.88 | $180,527.88 | $348,710.80 | $348,710.80 | $348,710.80 | $348,710.80 | -$168,182.92 |
| **OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS** | **$1,287,882.54** | **$1,968,219.53** | **$3,256,102.07** | **$2,948,651.20** | **$2,948,651.20** | **$2,948,651.20** | **$2,948,651.20** | **$307,450.87** |
| Cuotas para el fondo de ahorro y fondo de trabajo | $0.00 | $703,876.20 | $703,876.20 | $36,065.93 | $36,065.93 | $36,065.93 | $36,065.93 | $667,810.27 |
| Cuotas para el fondo de ahorro y fondo de trabajo | $0.00 | $703,876.20 | $703,876.20 | $36,065.93 | $36,065.93 | $36,065.93 | $36,065.93 | $667,810.27 |
| Indemnizaciones | $0.00 | $13,757.16 | $13,757.16 | $27,514.28 | $27,514.28 | $27,514.28 | $27,514.28 | -$13,757.12 |
| Indemnizaciones | $0.00 | $13,757.16 | $13,757.16 | $27,514.28 | $27,514.28 | $27,514.28 | $27,514.28 | -$13,757.12 |
| Prestaciones contractuales | $962,652.48 | $1,413,201.11 | $2,375,853.59 | $2,885,070.99 | $2,885,070.99 | $2,885,070.99 | $2,885,070.99 | -$509,217.40 |
| Prestaciones contractuales | $82,033.60 | $1,853,510.57 | $1,935,544.17 | $2,885,070.99 | $2,885,070.99 | $2,885,070.99 | $2,885,070.99 | -$949,526.82 |
| BONO DE GUARDERIA | $263,999.20 | -$131,999.58 | $131,999.62 | $0.00 | $0.00 | $0.00 | $0.00 | $131,999.62 |
| DESPENSA | $615,687.48 | -$307,843.80 | $307,843.68 | $0.00 | $0.00 | $0.00 | $0.00 | $307,843.68 |
| GASTOS FUNERARIOS | $932.20 | -$466.08 | $466.12 | $0.00 | $0.00 | $0.00 | $0.00 | $466.12 |
| Apoyos a la capacitación de los servidores públicos | $306,176.42 | -$153,088.20 | $153,088.22 | $0.00 | $0.00 | $0.00 | $0.00 | $153,088.22 |

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|
| ELABORACION Y CONCLUSION DE TESIS | $2,858.12 | -$1,429.08 | $1,429.04 | $0.00 | $0.00 | $0.00 | $0.00 | $1,429.04 |
| MATERIAL DIDACTICO | $303,318.30 | -$151,659.12 | $151,659.18 | $0.00 | $0.00 | $0.00 | $0.00 | $151,659.18 |
| Otras prestaciones sociales y económicas | $19,053.64 | -$9,526.74 | $9,526.90 | $0.00 | $0.00 | $0.00 | $0.00 | $9,526.90 |
| Otras prestaciones sociales y económicas | $1,398.30 | -$699.12 | $699.18 | $0.00 | $0.00 | $0.00 | $0.00 | $699.18 |
| CANASTILLA MATERNIDAD | $8,333.34 | -$4,166.64 | $4,166.70 | $0.00 | $0.00 | $0.00 | $0.00 | $4,166.70 |
| ACTIVIDADES CULTURALES Y DEPORTIVAS | $9,322.00 | -$4,660.98 | $4,661.02 | $0.00 | $0.00 | $0.00 | $0.00 | $4,661.02 |
| **PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS** | **$6,343,717.54** | **-$3,437,855.75** | **$2,905,861.79** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,905,861.79** |
| Estímulos | $6,343,717.54 | -$3,437,855.75 | $2,905,861.79 | $0.00 | $0.00 | $0.00 | $0.00 | $2,905,861.79 |
| OTROS ESTIMULOS | $6,343,717.54 | -$3,437,855.75 | $2,905,861.79 | $0.00 | $0.00 | $0.00 | $0.00 | $2,905,861.79 |
| **MATERIALES Y SUMINISTROS** | **$11,602.64** | **-$5,801.34** | **$5,801.30** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$5,801.30** |
| **MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO** | **$11,602.64** | **-$5,801.34** | **$5,801.30** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$5,801.30** |
| Material de limpieza | $11,602.64 | -$5,801.34 | $5,801.30 | $0.00 | $0.00 | $0.00 | $0.00 | $5,801.30 |
| Material de limpieza | $11,602.64 | -$5,801.34 | $5,801.30 | $0.00 | $0.00 | $0.00 | $0.00 | $5,801.30 |
| **SERVICIOS GENERALES** | **$1,087,308.63** | **-$543,654.36** | **$543,654.27** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$543,654.27** |
| **SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR(** | **$1,017,199.86** | **-$508,599.96** | **$508,599.90** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$508,599.90** |
| Servicios de vigilancia | $1,017,199.86 | -$508,599.96 | $508,599.90 | $0.00 | $0.00 | $0.00 | $0.00 | $508,599.90 |
| Servicios de vigilancia | $1,017,199.86 | -$508,599.96 | $508,599.90 | $0.00 | $0.00 | $0.00 | $0.00 | $508,599.90 |
| **SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES** | **$65,447.77** | **-$32,723.88** | **$32,723.89** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$32,723.89** |
| Seguro de bienes patrimoniales | $65,447.77 | -$32,723.88 | $32,723.89 | $0.00 | $0.00 | $0.00 | $0.00 | $32,723.89 |
| Seguro de bienes patrimoniales | $65,447.77 | -$32,723.88 | $32,723.89 | $0.00 | $0.00 | $0.00 | $0.00 | $32,723.89 |
| **SERVICIOS OFICIALES** | **$4,661.00** | **-$2,330.52** | **$2,330.48** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,330.48** |
| Gastos de orden social y cultural | $4,661.00 | -$2,330.52 | $2,330.48 | $0.00 | $0.00 | $0.00 | $0.00 | $2,330.48 |
| EVENTO DIA DE LA MADRE | $4,661.00 | -$2,330.52 | $2,330.48 | $0.00 | $0.00 | $0.00 | $0.00 | $2,330.48 |
| **Contraparte Estatal a Reasignaciones de** | $52,545,555.50 | -$9,999,99... | $42,545,555.54 | $28,774,272.07 | $28,774,272.07 | $28,774,272.07 | $28,774,272.07 | $13,771,283.47 |

## 149820 Ingresos Propios de Entidades Paraestatales 2020

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **SERVICIOS PERSONALES** | **$0.00** | **$1,386,000.00** | **$1,386,000.00** | **$1,386,000.00** | **$1,386,000.00** | **$1,386,000.00** | **$1,386,000.00** | **$0.00** |
| **REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR** | **$0.00** | **$9,000.00** | **$9,000.00** | **$9,000.00** | **$9,000.00** | **$9,000.00** | **$9,000.00** | **$0.00** |
| Honorarios asimilables a salarios | $0.00 | $9,000.00 | $9,000.00 | $9,000.00 | $9,000.00 | $9,000.00 | $9,000.00 | $0.00 |
| Honorarios asimilables a salarios | $0.00 | $9,000.00 | $9,000.00 | $9,000.00 | $9,000.00 | $9,000.00 | $9,000.00 | $0.00 |
| **OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS** | **$0.00** | **$1,377,000.00** | **$1,377,000.00** | **$1,377,000.00** | **$1,377,000.00** | **$1,377,000.00** | **$1,377,000.00** | **$0.00** |
| Prestaciones contractuales | $0.00 | $1,377,000.00 | $1,377,000.00 | $1,377,000.00 | $1,377,000.00 | $1,377,000.00 | $1,377,000.00 | $0.00 |

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|
| Prestaciones contractuales | $0.00 | $1,377,000.00 | $1,377,000.00 | $1,377,000.00 | $1,377,000.00 | $1,377,000.00 | $1,377,000.00 | $0.00 |
| **Ingresos Propios de Entidades Paraestat** | $0.00 | $1,386,000.00 | $1,386,000.00 | $1,386,000.00 | $1,386,000.00 | $1,386,000.00 | $1,386,000.00 | $0.00 |
| **149821 Ingresos Propios de Entidades Paraestatales** | | | | | | | | |
| **SERVICIOS PERSONALES** | **$0.00** | **$296,981.10** | **$296,981.10** | **$296,981.10** | **$296,981.10** | **$296,981.10** | **$296,981.10** | **$0.00** |
| **OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS** | **$0.00** | **$296,981.10** | **$296,981.10** | **$296,981.10** | **$296,981.10** | **$296,981.10** | **$296,981.10** | **$0.00** |
| Prestaciones contractuales | $0.00 | $296,981.10 | $296,981.10 | $296,981.10 | $296,981.10 | $296,981.10 | $296,981.10 | $0.00 |
| Prestaciones contractuales | $0.00 | $296,981.10 | $296,981.10 | $296,981.10 | $296,981.10 | $296,981.10 | $296,981.10 | $0.00 |
| **MATERIALES Y SUMINISTROS** | **$0.00** | **$2,001,097.55** | **$2,001,097.55** | **$821,717.84** | **$781,243.88** | **$781,243.88** | **$781,243.88** | **$1,219,853.67** |
| **MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO** | **$0.00** | **$1,130,675.25** | **$1,130,675.25** | **$373,057.72** | **$364,237.87** | **$364,237.87** | **$364,237.87** | **$766,437.38** |
| Materiales, útiles y equipos menores de oficina | $0.00 | $550,564.24 | $550,564.24 | $341,251.58 | $334,664.73 | $334,664.73 | $334,664.73 | $215,899.51 |
| Materiales, útiles y equipos menores de oficina | $0.00 | $550,564.24 | $550,564.24 | $341,251.58 | $334,664.73 | $334,664.73 | $334,664.73 | $215,899.51 |
| Materiales, útiles y equipos menores de tecnologías de la informaci | $0.00 | $27,119.68 | $27,119.68 | $17,817.72 | $15,584.72 | $15,584.72 | $15,584.72 | $11,534.96 |
| Materiales, útiles y equipos menores de tecnologías de la informaci | $0.00 | $27,119.68 | $27,119.68 | $17,817.72 | $15,584.72 | $15,584.72 | $15,584.72 | $11,534.96 |
| Material impreso e información digital | $0.00 | $6,815.00 | $6,815.00 | $6,815.00 | $6,815.00 | $6,815.00 | $6,815.00 | $0.00 |
| Material impreso e información digital | $0.00 | $6,815.00 | $6,815.00 | $6,815.00 | $6,815.00 | $6,815.00 | $6,815.00 | $0.00 |
| Material de limpieza | $0.00 | $286,441.37 | $286,441.37 | $2,719.02 | $2,719.02 | $2,719.02 | $2,719.02 | $283,722.35 |
| Material de limpieza | $0.00 | $286,441.37 | $286,441.37 | $2,719.02 | $2,719.02 | $2,719.02 | $2,719.02 | $283,722.35 |
| Materiales y útiles de enseñanza | $0.00 | $259,734.96 | $259,734.96 | $4,454.40 | $4,454.40 | $4,454.40 | $4,454.40 | $255,280.56 |
| Materiales y útiles de enseñanza | $0.00 | $259,734.96 | $259,734.96 | $4,454.40 | $4,454.40 | $4,454.40 | $4,454.40 | $255,280.56 |
| **ALIMENTOS Y UTENSILIOS** | **$0.00** | **$131,135.11** | **$131,135.11** | **$34,275.90** | **$34,275.90** | **$34,275.90** | **$34,275.90** | **$96,859.21** |
| Productos alimenticios para personas | $0.00 | $122,412.11 | $122,412.11 | $25,552.90 | $25,552.90 | $25,552.90 | $25,552.90 | $96,859.21 |
| Productos alimenticios para personas | $0.00 | $122,412.11 | $122,412.11 | $25,552.90 | $25,552.90 | $25,552.90 | $25,552.90 | $96,859.21 |
| Utensilios para el servicio de alimentación | $0.00 | $8,723.00 | $8,723.00 | $8,723.00 | $8,723.00 | $8,723.00 | $8,723.00 | $0.00 |
| Utensilios para el servicio de alimentación | $0.00 | $8,723.00 | $8,723.00 | $8,723.00 | $8,723.00 | $8,723.00 | $8,723.00 | $0.00 |
| **MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA** | **$0.00** | **$412,795.50** | **$412,795.50** | **$320,835.36** | **$295,770.11** | **$295,770.11** | **$295,770.11** | **$117,025.39** |
| Cemento y productos de concreto | $0.00 | $87.61 | $87.61 | $87.61 | $87.61 | $87.61 | $87.61 | $0.00 |
| Cemento y productos de concreto | $0.00 | $87.61 | $87.61 | $87.61 | $87.61 | $87.61 | $87.61 | $0.00 |
| Material eléctrico y electrónico | $0.00 | $56,725.27 | $56,725.27 | $50,892.87 | $42,256.44 | $42,256.44 | $42,256.44 | $14,468.83 |
| Material eléctrico y electrónico | $0.00 | $56,725.27 | $56,725.27 | $50,892.87 | $42,256.44 | $42,256.44 | $42,256.44 | $14,468.83 |
| Materiales complementarios | $0.00 | $11,842.22 | $11,842.22 | $11,342.24 | $8,859.84 | $8,859.84 | $8,859.84 | $2,982.38 |
| Materiales complementarios | $0.00 | $11,842.22 | $11,842.22 | $11,342.24 | $8,859.84 | $8,859.84 | $8,859.84 | $2,982.38 |

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|
| Otros materiales y artículos de construcción y reparación | $0.00 | $344,140.40 | $344,140.40 | $258,512.64 | $244,566.22 | $244,566.22 | $244,566.22 | $99,574.18 |
| Otros materiales y artículos de construcción y reparación | $0.00 | $344,140.40 | $344,140.40 | $258,512.64 | $244,566.22 | $244,566.22 | $244,566.22 | $99,574.18 |
| **PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI** | **$0.00** | **$25,455.78** | **$25,455.78** | **$18,270.00** | **$18,270.00** | **$18,270.00** | **$18,270.00** | **$7,185.78** |
| Fertilizantes, pesticidas y otros agroquímicos | $0.00 | $18,270.00 | $18,270.00 | $18,270.00 | $18,270.00 | $18,270.00 | $18,270.00 | $0.00 |
| Fertilizantes, pesticidas y otros agroquímicos | $0.00 | $18,270.00 | $18,270.00 | $18,270.00 | $18,270.00 | $18,270.00 | $18,270.00 | $0.00 |
| Medicinas y productos farmacéuticos | $0.00 | $6,662.76 | $6,662.76 | $0.00 | $0.00 | $0.00 | $0.00 | $6,662.76 |
| Medicinas y productos farmacéuticos | $0.00 | $6,662.76 | $6,662.76 | $0.00 | $0.00 | $0.00 | $0.00 | $6,662.76 |
| Materiales, accesorios y suministros médicos | $0.00 | $523.02 | $523.02 | $0.00 | $0.00 | $0.00 | $0.00 | $523.02 |
| Materiales, accesorios y suministros médicos | $0.00 | $523.02 | $523.02 | $0.00 | $0.00 | $0.00 | $0.00 | $523.02 |
| **COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **$0.00** | **$201,978.94** | **$201,978.94** | **$20,423.31** | **$20,423.31** | **$20,423.31** | **$20,423.31** | **$181,555.63** |
| Combustibles, lubricantes y aditivos | $0.00 | $201,978.94 | $201,978.94 | $20,423.31 | $20,423.31 | $20,423.31 | $20,423.31 | $181,555.63 |
| Combustibles, lubricantes y aditivos | $0.00 | $201,978.94 | $201,978.94 | $20,423.31 | $20,423.31 | $20,423.31 | $20,423.31 | $181,555.63 |
| **VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI** | **$0.00** | **$50,655.96** | **$50,655.96** | **$541.30** | **$541.30** | **$541.30** | **$541.30** | **$50,114.66** |
| Vestuario y uniformes | $0.00 | $31,504.70 | $31,504.70 | $0.00 | $0.00 | $0.00 | $0.00 | $31,504.70 |
| Vestuario y uniformes | $0.00 | $31,504.70 | $31,504.70 | $0.00 | $0.00 | $0.00 | $0.00 | $31,504.70 |
| Prendas de seguridad y protección personal | $0.00 | $19,151.26 | $19,151.26 | $541.30 | $541.30 | $541.30 | $541.30 | $18,609.96 |
| Prendas de seguridad y protección personal | $0.00 | $19,151.26 | $19,151.26 | $541.30 | $541.30 | $541.30 | $541.30 | $18,609.96 |
| **HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES** | **$0.00** | **$48,401.01** | **$48,401.01** | **$54,314.25** | **$47,725.39** | **$47,725.39** | **$47,725.39** | **$675.62** |
| Herramientas menores | $0.00 | $1,893.02 | $1,893.02 | $0.00 | $0.00 | $0.00 | $0.00 | $1,893.02 |
| Herramientas menores | $0.00 | $1,893.02 | $1,893.02 | $0.00 | $0.00 | $0.00 | $0.00 | $1,893.02 |
| Refacciones y accesorios menores de edificios | $0.00 | $2,524.82 | $2,524.82 | $324.80 | $324.80 | $324.80 | $324.80 | $2,200.02 |
| Refacciones y accesorios menores de edificios | $0.00 | $2,524.82 | $2,524.82 | $324.80 | $324.80 | $324.80 | $324.80 | $2,200.02 |
| Refacciones y accesorios menores de mobiliario y equipo de admin | $0.00 | $6,704.80 | $6,704.80 | $6,704.80 | $6,704.80 | $6,704.80 | $6,704.80 | $0.00 |
| Refacciones y accesorios menores de mobiliario y equipo de admin | $0.00 | $6,704.80 | $6,704.80 | $6,704.80 | $6,704.80 | $6,704.80 | $6,704.80 | $0.00 |
| Refacciones y accesorios menores de equipo de cómputo y tecnolc | $0.00 | $60,795.68 | $60,795.68 | $45,912.12 | $39,323.26 | $39,323.26 | $39,323.26 | $21,472.42 |
| Refacciones y accesorios menores de equipo de cómputo y tecnolc | $0.00 | $60,795.68 | $60,795.68 | $45,912.12 | $39,323.26 | $39,323.26 | $39,323.26 | $21,472.42 |
| Refacciones y accesorios menores de equipo de transporte | $0.00 | $59.50 | $59.50 | $59.50 | $59.50 | $59.50 | $59.50 | $0.00 |
| Refacciones y accesorios menores de equipo de transporte | $0.00 | $59.50 | $59.50 | $59.50 | $59.50 | $59.50 | $59.50 | $0.00 |
| Refacciones y accesorios menores otros bienes muebles | $0.00 | -$23,576.81 | -$23,576.81 | $1,313.03 | $1,313.03 | $1,313.03 | $1,313.03 | -$24,889.84 |
| Refacciones y accesorios menores otros bienes muebles | $0.00 | -$23,576.81 | -$23,576.81 | $1,313.03 | $1,313.03 | $1,313.03 | $1,313.03 | -$24,889.84 |
| **SERVICIOS GENERALES** | **$0.00** | **$12,805,430.83** | **$12,805,430.83** | **$7,154,840.74** | **$7,049,364.24** | **$7,049,364.24** | **$7,049,364.24** | **$5,756,066.59** |
| **SERVICIOS BÁSICOS** | **$0.00** | **$2,158,963.98** | **$2,158,963.98** | **$1,177,102.64** | **$1,149,840.64** | **$1,149,840.64** | **$1,149,840.64** | **$1,009,123.34** |

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|
| Energía eléctrica | $0.00 | $1,474,462.84 | $1,474,462.84 | $550,016.00 | $550,016.00 | $550,016.00 | $550,016.00 | $924,446.84 |
| Energía eléctrica | $0.00 | $1,474,462.84 | $1,474,462.84 | $550,016.00 | $550,016.00 | $550,016.00 | $550,016.00 | $924,446.84 |
| Gas | $0.00 | $136,872.84 | $136,872.84 | $112,827.35 | $112,827.35 | $112,827.35 | $112,827.35 | $24,045.49 |
| Gas | $0.00 | $136,872.84 | $136,872.84 | $112,827.35 | $112,827.35 | $112,827.35 | $112,827.35 | $24,045.49 |
| Agua | $0.00 | $3,076.00 | $3,076.00 | $3,076.00 | $3,076.00 | $3,076.00 | $3,076.00 | $0.00 |
| Agua | $0.00 | $3,076.00 | $3,076.00 | $3,076.00 | $3,076.00 | $3,076.00 | $3,076.00 | $0.00 |
| Telefonía tradicional | $0.00 | $57,671.22 | $57,671.22 | $105,216.37 | $100,226.37 | $100,226.37 | $100,226.37 | -$42,555.15 |
| Telefonía tradicional | $0.00 | $57,671.22 | $57,671.22 | $105,216.37 | $100,226.37 | $100,226.37 | $100,226.37 | -$42,555.15 |
| Servicios de acceso de Internet, redes y procesamiento de informa | $0.00 | $473,544.96 | $473,544.96 | $396,548.00 | $374,276.00 | $374,276.00 | $374,276.00 | $99,268.96 |
| Servicios de acceso de Internet, redes y procesamiento de informa | $0.00 | $473,544.96 | $473,544.96 | $396,548.00 | $374,276.00 | $374,276.00 | $374,276.00 | $99,268.96 |
| Servicios postales y telegráficos | $0.00 | $13,336.12 | $13,336.12 | $9,418.92 | $9,418.92 | $9,418.92 | $9,418.92 | $3,917.20 |
| Servicios postales y telegráficos | $0.00 | $13,336.12 | $13,336.12 | $9,418.92 | $9,418.92 | $9,418.92 | $9,418.92 | $3,917.20 |
| **SERVICIOS DE ARRENDAMIENTO** | **$0.00** | **$243,079.05** | **$243,079.05** | **$50,762.81** | **$50,762.81** | **$50,762.81** | **$50,762.81** | **$192,316.24** |
| Arrendamiento de edificios | $0.00 | $7,999.98 | $7,999.98 | $0.00 | $0.00 | $0.00 | $0.00 | $7,999.98 |
| Arrendamiento de edificios | $0.00 | $7,999.98 | $7,999.98 | $0.00 | $0.00 | $0.00 | $0.00 | $7,999.98 |
| Arrendamiento de mobiliario y equipo de administración, educacion | $0.00 | $218,003.04 | $218,003.04 | $37,366.80 | $37,366.80 | $37,366.80 | $37,366.80 | $180,636.24 |
| Arrendamiento de mobiliario y equipo de administración, educacion | $0.00 | $218,003.04 | $218,003.04 | $37,366.80 | $37,366.80 | $37,366.80 | $37,366.80 | $180,636.24 |
| Arrendamiento de maquinaria, otros equipos y herramientas | $0.00 | $9,076.02 | $9,076.02 | $12,896.00 | $12,896.00 | $12,896.00 | $12,896.00 | -$3,819.98 |
| Arrendamiento de maquinaria, otros equipos y herramientas | $0.00 | $9,076.02 | $9,076.02 | $12,896.00 | $12,896.00 | $12,896.00 | $12,896.00 | -$3,819.98 |
| Arrendamiento de activos intangibles | $0.00 | $500.01 | $500.01 | $500.01 | $500.01 | $500.01 | $500.01 | $0.00 |
| Arrendamiento de activos intangibles | $0.00 | $500.01 | $500.01 | $500.01 | $500.01 | $500.01 | $500.01 | $0.00 |
| Otros arrendamientos | $0.00 | $7,500.00 | $7,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,500.00 |
| Otros arrendamientos | $0.00 | $7,500.00 | $7,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,500.00 |
| **SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR** | **$0.00** | **$5,571,323.78** | **$5,571,323.78** | **$3,014,956.12** | **$2,983,299.72** | **$2,983,299.72** | **$2,983,299.72** | **$2,588,024.06** |
| Servicios legales, de contabilidad, auditoría y relacionados | $0.00 | $169,341.50 | $169,341.50 | $153,234.63 | $153,234.63 | $153,234.63 | $153,234.63 | $16,106.87 |
| Servicios legales, de contabilidad, auditoría y relacionados | $0.00 | $169,341.50 | $169,341.50 | $153,234.63 | $153,234.63 | $153,234.63 | $153,234.63 | $16,106.87 |
| Servicios de consultoría administrativa, procesos, técnica y en tecn | $0.00 | $1,286,523.44 | $1,286,523.44 | $132,407.64 | $100,751.24 | $100,751.24 | $100,751.24 | $1,185,772.20 |
| Servicios de consultoría administrativa, procesos, técnica y en tecn | $0.00 | $1,286,523.44 | $1,286,523.44 | $132,407.64 | $100,751.24 | $100,751.24 | $100,751.24 | $1,185,772.20 |
| Servicios de capacitación | $0.00 | $522,587.06 | $522,587.06 | $147,211.48 | $147,211.48 | $147,211.48 | $147,211.48 | $375,375.58 |
| Servicios de capacitación | $0.00 | $522,587.06 | $522,587.06 | $147,211.48 | $147,211.48 | $147,211.48 | $147,211.48 | $375,375.58 |
| Servicios de vigilancia | $0.00 | $1,216,296.25 | $1,216,296.25 | $1,216,296.25 | $1,216,296.25 | $1,216,296.25 | $1,216,296.25 | $0.00 |
| Servicios de vigilancia | $0.00 | $1,216,296.25 | $1,216,296.25 | $1,216,296.25 | $1,216,296.25 | $1,216,296.25 | $1,216,296.25 | $0.00 |

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|
| Servicios profesionales, científicos y técnicos integrales | $0.00 | $2,376,575.53 | $2,376,575.53 | $1,365,806.12 | $1,365,806.12 | $1,365,806.12 | $1,365,806.12 | $1,010,769.41 |
| Servicios profesionales, científicos y técnicos integrales | $0.00 | $2,376,575.53 | $2,376,575.53 | $1,365,806.12 | $1,365,806.12 | $1,365,806.12 | $1,365,806.12 | $1,010,769.41 |
| **SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES** | **$0.00** | **$310,413.72** | **$310,413.72** | **$379,959.10** | **$379,959.10** | **$379,959.10** | **$379,959.10** | **-$69,545.38** |
| Servicios financieros y bancarios | $0.00 | $125,431.14 | $125,431.14 | $109,117.54 | $109,117.54 | $109,117.54 | $109,117.54 | $16,313.60 |
| Servicios financieros y bancarios | $0.00 | $125,431.14 | $125,431.14 | $109,117.54 | $109,117.54 | $109,117.54 | $109,117.54 | $16,313.60 |
| Seguro de bienes patrimoniales | $0.00 | $184,982.56 | $184,982.56 | $270,841.56 | $270,841.56 | $270,841.56 | $270,841.56 | -$85,858.98 |
| Seguro de bienes patrimoniales | $0.00 | $184,982.56 | $184,982.56 | $270,841.56 | $270,841.56 | $270,841.56 | $270,841.56 | -$85,858.98 |
| **SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO** | **$0.00** | **$1,522,399.48** | **$1,522,399.48** | **$1,349,139.66** | **$1,302,581.56** | **$1,302,581.56** | **$1,302,581.56** | **$219,817.92** |
| Conservación y mantenimiento menor de inmuebles | $0.00 | $170,906.88 | $170,906.88 | $73,570.26 | $28,751.00 | $28,751.00 | $28,751.00 | $142,155.88 |
| Conservación y mantenimiento menor de inmuebles | $0.00 | $170,906.88 | $170,906.88 | $73,570.26 | $28,751.00 | $28,751.00 | $28,751.00 | $142,155.88 |
| Instalación, reparación y mantenimiento de mobiliario y equipo de a | $0.00 | $1,750.02 | $1,750.02 | $0.00 | $0.00 | $0.00 | $0.00 | $1,750.02 |
| Instalación, reparación y mantenimiento de mobiliario y equipo de a | $0.00 | $1,750.02 | $1,750.02 | $0.00 | $0.00 | $0.00 | $0.00 | $1,750.02 |
| Reparación y mantenimiento de equipo de transporte | $0.00 | $49,699.55 | $49,699.55 | $33,522.38 | $31,783.54 | $31,783.54 | $31,783.54 | $17,916.01 |
| Reparación y mantenimiento de equipo de transporte | $0.00 | $49,699.55 | $49,699.55 | $33,522.38 | $31,783.54 | $31,783.54 | $31,783.54 | $17,916.01 |
| Instalación, reparación y mantenimiento de maquinaria, otros equip | $0.00 | $23,013.24 | $23,013.24 | $23,013.24 | $23,013.24 | $23,013.24 | $23,013.24 | $0.00 |
| Instalación, reparación y mantenimiento de maquinaria, otros equip | $0.00 | $23,013.24 | $23,013.24 | $23,013.24 | $23,013.24 | $23,013.24 | $23,013.24 | $0.00 |
| Servicios de limpieza y manejo de desechos | $0.00 | $949,265.99 | $949,265.99 | $1,007,507.78 | $1,007,507.78 | $1,007,507.78 | $1,007,507.78 | -$58,241.79 |
| Servicios de limpieza y manejo de desechos | $0.00 | $949,265.99 | $949,265.99 | $1,007,507.78 | $1,007,507.78 | $1,007,507.78 | $1,007,507.78 | -$58,241.79 |
| Servicios de jardinería y fumigación | $0.00 | $327,763.80 | $327,763.80 | $211,526.00 | $211,526.00 | $211,526.00 | $211,526.00 | $116,237.80 |
| Servicios de jardinería y fumigación | $0.00 | $327,763.80 | $327,763.80 | $211,526.00 | $211,526.00 | $211,526.00 | $211,526.00 | $116,237.80 |
| **SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD** | **$0.00** | **$122,311.11** | **$122,311.11** | **$74,706.33** | **$74,706.33** | **$74,706.33** | **$74,706.33** | **$47,604.78** |
| Difusión por radio, televisión y otros medios de mensajes comercial | $0.00 | $122,311.11 | $122,311.11 | $74,706.33 | $74,706.33 | $74,706.33 | $74,706.33 | $47,604.78 |
| Difusión por radio, televisión y otros medios de mensajes comercial | $0.00 | $122,311.11 | $122,311.11 | $74,706.33 | $74,706.33 | $74,706.33 | $74,706.33 | $47,604.78 |
| **SERVICIOS DE TRASLADOS Y VIÁTICOS** | **$0.00** | **$941,258.85** | **$941,258.85** | **$19,411.32** | **$19,411.32** | **$19,411.32** | **$19,411.32** | **$921,847.53** |
| Pasajes aéreos | $0.00 | $477,890.27 | $477,890.27 | $2,703.70 | $2,703.70 | $2,703.70 | $2,703.70 | $475,186.57 |
| Pasajes aéreos | $0.00 | $477,890.27 | $477,890.27 | $2,703.70 | $2,703.70 | $2,703.70 | $2,703.70 | $475,186.57 |
| Pasajes terrestres | $0.00 | $39,480.00 | $39,480.00 | $0.00 | $0.00 | $0.00 | $0.00 | $39,480.00 |
| Pasajes terrestres | $0.00 | $39,480.00 | $39,480.00 | $0.00 | $0.00 | $0.00 | $0.00 | $39,480.00 |
| Viáticos en el país | $0.00 | $422,538.73 | $422,538.73 | $16,104.62 | $16,104.62 | $16,104.62 | $16,104.62 | $406,434.11 |
| Viáticos en el país | $0.00 | $422,538.73 | $422,538.73 | $16,104.62 | $16,104.62 | $16,104.62 | $16,104.62 | $406,434.11 |
| Otros servicios de traslado y hospedaje | $0.00 | $1,349.85 | $1,349.85 | $603.00 | $603.00 | $603.00 | $603.00 | $746.85 |
| Otros servicios de traslado y hospedaje | $0.00 | $1,349.85 | $1,349.85 | $603.00 | $603.00 | $603.00 | $603.00 | $746.85 |

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|
| SERVICIOS OFICIALES | $0.00 | $866,277.86 | $866,277.86 | $19,399.76 | $19,399.76 | $19,399.76 | $19,399.76 | $846,878.10 |
| Gastos de orden social y cultural | $0.00 | $765,151.07 | $765,151.07 | $19,399.76 | $19,399.76 | $19,399.76 | $19,399.76 | $745,751.31 |
| Gastos de orden social y cultural | $0.00 | $765,151.07 | $765,151.07 | $19,399.76 | $19,399.76 | $19,399.76 | $19,399.76 | $745,751.31 |
| Congresos y convenciones | $0.00 | $101,126.79 | $101,126.79 | $0.00 | $0.00 | $0.00 | $0.00 | $101,126.79 |
| Congresos y convenciones | $0.00 | $101,126.79 | $101,126.79 | $0.00 | $0.00 | $0.00 | $0.00 | $101,126.79 |
| OTROS SERVICIOS GENERALES | $0.00 | $1,069,403.00 | $1,069,403.00 | $1,069,403.00 | $1,069,403.00 | $1,069,403.00 | $1,069,403.00 | $0.00 |
| Impuestos y derechos | $0.00 | $2,008.00 | $2,008.00 | $2,008.00 | $2,008.00 | $2,008.00 | $2,008.00 | $0.00 |
| Impuestos y derechos | $0.00 | $2,008.00 | $2,008.00 | $2,008.00 | $2,008.00 | $2,008.00 | $2,008.00 | $0.00 |
| Impuesto sobre nóminas y otros que se deriven de una relación lab | $0.00 | $1,067,395.00 | $1,067,395.00 | $1,067,395.00 | $1,067,395.00 | $1,067,395.00 | $1,067,395.00 | $0.00 |
| Impuesto sobre nóminas y otros que se deriven de una relación lab | $0.00 | $1,067,395.00 | $1,067,395.00 | $1,067,395.00 | $1,067,395.00 | $1,067,395.00 | $1,067,395.00 | $0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | $0.00 | $1,400,000.04 | $1,400,000.04 | $1,427,586.43 | $1,427,586.43 | $1,427,586.43 | $1,427,586.43 | -$27,586.39 |
| AYUDAS SOCIALES | $0.00 | $1,400,000.04 | $1,400,000.04 | $1,427,586.43 | $1,427,586.43 | $1,427,586.43 | $1,427,586.43 | -$27,586.39 |
| Becas y otras ayudas para programas de capacitación | $0.00 | $1,150,000.02 | $1,150,000.02 | $1,262,586.43 | $1,262,586.43 | $1,262,586.43 | $1,262,586.43 | -$112,586.41 |
| Becas y otras ayudas para programas de capacitación | $0.00 | $1,150,000.02 | $1,150,000.02 | $1,262,586.43 | $1,262,586.43 | $1,262,586.43 | $1,262,586.43 | -$112,586.41 |
| Ayudas sociales a instituciones sin fines de lucro | $0.00 | $250,000.02 | $250,000.02 | $165,000.00 | $165,000.00 | $165,000.00 | $165,000.00 | $85,000.02 |
| Ayudas sociales a instituciones sin fines de lucro | $0.00 | $250,000.02 | $250,000.02 | $165,000.00 | $165,000.00 | $165,000.00 | $165,000.00 | $85,000.02 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | $0.00 | $30,204.08 | $30,204.08 | $23,499.28 | $23,499.28 | $23,499.28 | $23,499.28 | $6,704.80 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | $0.00 | $6,704.80 | $6,704.80 | $0.00 | $0.00 | $0.00 | $0.00 | $6,704.80 |
| Muebles de oficina y estantería | $0.00 | $6,704.80 | $6,704.80 | $0.00 | $0.00 | $0.00 | $0.00 | $6,704.80 |
| Muebles de oficina y estantería | $0.00 | $6,704.80 | $6,704.80 | $0.00 | $0.00 | $0.00 | $0.00 | $6,704.80 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $0.00 | $23,499.28 | $23,499.28 | $23,499.28 | $23,499.28 | $23,499.28 | $23,499.28 | $0.00 |
| Sistemas de aire acondicionado, calefacción y de refrigeración indu | $0.00 | $23,499.28 | $23,499.28 | $23,499.28 | $23,499.28 | $23,499.28 | $23,499.28 | $0.00 |
| Sistemas de aire acondicionado, calefacción y de refrigeración indu | $0.00 | $23,499.28 | $23,499.28 | $23,499.28 | $23,499.28 | $23,499.28 | $23,499.28 | $0.00 |
| Ingresos Propios de Entidades Paraestata | $0.00 | $16,533,713.60 | $16,533,713.60 | $9,724,625.39 | $9,578,674.93 | $9,578,674.93 | $9,578,674.93 | $6,955,038.67 |

## 179521 RECURSOS DEL SECTOR PRIVADO QUE NO SEAN PARA UN PROGRAMA ESTATAL ESTABLECIDO

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | $0.00 | $769,405.89 | $769,405.89 | $720,837.47 | $720,837.47 | $720,837.47 | $720,837.47 | $48,568.42 |
| AYUDAS SOCIALES | $0.00 | $769,405.89 | $769,405.89 | $720,837.47 | $720,837.47 | $720,837.47 | $720,837.47 | $48,568.42 |
| Becas y otras ayudas para programas de capacitación | $0.00 | $769,405.89 | $769,405.89 | $720,837.47 | $720,837.47 | $720,837.47 | $720,837.47 | $48,568.42 |
| BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES ' | $0.00 | $769,405.89 | $769,405.89 | $720,837.47 | $720,837.47 | $720,837.47 | $720,837.47 | $48,568.42 |
| RECURSOS DEL SECTOR PRIVADO QUE | $0.00 | $769,405.89 | $769,405.89 | $720,837.47 | $720,837.47 | $720,837.47 | $720,837.47 | $48,568.42 |

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|
| **253120 FONDO DE APORTACIONES MULTIPLES INFRAESTRUCTURA EDUCACION SUPERIOR FAM-2020** | | | | | | | | |
| **MATERIALES Y SUMINISTROS** | **$0.00** | **$83,543.01** | **$83,543.01** | **$83,543.01** | **$83,543.01** | **$83,543.01** | **$83,543.01** | **$0.00** |
| **PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI** | **$0.00** | **$83,543.01** | **$83,543.01** | **$83,543.01** | **$83,543.01** | **$83,543.01** | **$83,543.01** | **$0.00** |
| Materiales, accesorios y suministros de laboratorio | $0.00 | $83,543.01 | $83,543.01 | $83,543.01 | $83,543.01 | $83,543.01 | $83,543.01 | $0.00 |
| Materiales, accesorios y suministros de laboratorio | $0.00 | $83,543.01 | $83,543.01 | $83,543.01 | $83,543.01 | $83,543.01 | $83,543.01 | $0.00 |
| **SERVICIOS GENERALES** | **$0.00** | **$1,022,372.96** | **$1,022,372.96** | **$645,627.33** | **$645,627.33** | **$645,627.33** | **$645,627.33** | **$376,745.63** |
| **SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO** | **$0.00** | **$1,022,372.96** | **$1,022,372.96** | **$645,627.33** | **$645,627.33** | **$645,627.33** | **$645,627.33** | **$376,745.63** |
| Conservación y mantenimiento menor de inmuebles | $0.00 | $1,022,372.96 | $1,022,372.96 | $645,627.33 | $645,627.33 | $645,627.33 | $645,627.33 | $376,745.63 |
| Conservación y mantenimiento menor de inmuebles | $0.00 | $1,022,372.96 | $1,022,372.96 | $645,627.33 | $645,627.33 | $645,627.33 | $645,627.33 | $376,745.63 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$0.00** | **$172,997.03** | **$172,997.03** | **$172,997.03** | **$172,997.03** | **$172,997.03** | **$172,997.03** | **$0.00** |
| **MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO** | **$0.00** | **$172,997.03** | **$172,997.03** | **$172,997.03** | **$172,997.03** | **$172,997.03** | **$172,997.03** | **$0.00** |
| Cámaras fotográficas y de video | $0.00 | $172,997.03 | $172,997.03 | $172,997.03 | $172,997.03 | $172,997.03 | $172,997.03 | $0.00 |
| Cámaras fotográficas y de video | $0.00 | $172,997.03 | $172,997.03 | $172,997.03 | $172,997.03 | $172,997.03 | $172,997.03 | $0.00 |
| **FONDO DE APORTACIONES MULTIPLES** | $0.00 | $1,278,913.00 | $1,278,913.00 | $902,167.37 | $902,167.37 | $902,167.37 | $902,167.37 | $376,745.63 |
| **255120 REASIGNACION DE RECURSOS FEDERALES SEP 2020** | | | | | | | | |
| **MATERIALES Y SUMINISTROS** | **$0.00** | **$111,040.76** | **$111,040.76** | **$157,633.24** | **$153,733.24** | **$153,733.24** | **$153,733.24** | **-$42,692.48** |
| **MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO** | **$0.00** | **$58,608.48** | **$58,608.48** | **$105,974.96** | **$102,074.96** | **$102,074.96** | **$102,074.96** | **-$43,466.48** |
| Materiales, útiles y equipos menores de oficina | $0.00 | $4,999.98 | $4,999.98 | $9,862.32 | $9,862.32 | $9,862.32 | $9,862.32 | -$4,862.34 |
| Materiales, útiles y equipos menores de oficina | $0.00 | $4,999.98 | $4,999.98 | $9,862.32 | $9,862.32 | $9,862.32 | $9,862.32 | -$4,862.34 |
| Materiales y útiles de enseñanza | $0.00 | $53,608.50 | $53,608.50 | $96,112.64 | $92,212.64 | $92,212.64 | $92,212.64 | -$38,604.14 |
| Materiales y útiles de enseñanza | $0.00 | $53,608.50 | $53,608.50 | $96,112.64 | $92,212.64 | $92,212.64 | $92,212.64 | -$38,604.14 |
| **HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES** | **$0.00** | **$52,432.28** | **$52,432.28** | **$51,658.28** | **$51,658.28** | **$51,658.28** | **$51,658.28** | **$774.00** |
| Refacciones y accesorios menores de mobiliario y equipo de admin | $0.00 | $3,500.00 | $3,500.00 | $2,726.00 | $2,726.00 | $2,726.00 | $2,726.00 | $774.00 |
| Refacciones y accesorios menores de mobiliario y equipo de admin | $0.00 | $3,500.00 | $3,500.00 | $2,726.00 | $2,726.00 | $2,726.00 | $2,726.00 | $774.00 |
| Refacciones y accesorios menores de equipo de cómputo y tecnolc | $0.00 | $48,932.28 | $48,932.28 | $48,932.28 | $48,932.28 | $48,932.28 | $48,932.28 | $0.00 |
| Refacciones y accesorios menores de equipo de cómputo y tecnolc | $0.00 | $48,932.28 | $48,932.28 | $48,932.28 | $48,932.28 | $48,932.28 | $48,932.28 | $0.00 |
| **SERVICIOS GENERALES** | **$0.00** | **$228,499.98** | **$228,499.98** | **$384,000.00** | **$384,000.00** | **$384,000.00** | **$384,000.00** | **-$155,500.02** |
| **SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR(** | **$0.00** | **$216,000.00** | **$216,000.00** | **$384,000.00** | **$384,000.00** | **$384,000.00** | **$384,000.00** | **-$168,000.00** |
| Servicios profesionales, científicos y técnicos integrales | $0.00 | $216,000.00 | $216,000.00 | $384,000.00 | $384,000.00 | $384,000.00 | $384,000.00 | -$168,000.00 |
| Servicios profesionales, científicos y técnicos integrales | $0.00 | $216,000.00 | $216,000.00 | $384,000.00 | $384,000.00 | $384,000.00 | $384,000.00 | -$168,000.00 |

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|
| SERVICIOS OFICIALES | $0.00 | $12,499.98 | $12,499.98 | $0.00 | $0.00 | $0.00 | $0.00 | $12,499.98 |
| Congresos y convenciones | $0.00 | $12,499.98 | $12,499.98 | $0.00 | $0.00 | $0.00 | $0.00 | $12,499.98 |
| Congresos y convenciones | $0.00 | $12,499.98 | $12,499.98 | $0.00 | $0.00 | $0.00 | $0.00 | $12,499.98 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT** | **$0.00** | **$12,499.98** | **$12,499.98** | **$25,000.00** | **$25,000.00** | **$25,000.00** | **$25,000.00** | **-$12,500.02** |
| **AYUDAS SOCIALES** | **$0.00** | **$12,499.98** | **$12,499.98** | **$25,000.00** | **$25,000.00** | **$25,000.00** | **$25,000.00** | **-$12,500.02** |
| Becas y otras ayudas para programas de capacitación | $0.00 | $12,499.98 | $12,499.98 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | -$12,500.02 |
| Becas y otras ayudas para programas de capacitación | $0.00 | $12,499.98 | $12,499.98 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | -$12,500.02 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$0.00** | **$27,209.24** | **$27,209.24** | **$37,618.80** | **$37,618.80** | **$37,618.80** | **$37,618.80** | **-$10,409.56** |
| **MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN** | **$0.00** | **$23,932.02** | **$23,932.02** | **$37,618.80** | **$37,618.80** | **$37,618.80** | **$37,618.80** | **-$13,686.78** |
| Muebles de oficina y estantería | $0.00 | -$1,749.98 | -$1,749.98 | $0.00 | $0.00 | $0.00 | $0.00 | -$1,749.98 |
| Muebles de oficina y estantería | $0.00 | -$1,749.98 | -$1,749.98 | $0.00 | $0.00 | $0.00 | $0.00 | -$1,749.98 |
| Equipo de cómputo y de tecnologías de la información | $0.00 | $25,682.00 | $25,682.00 | $37,618.80 | $37,618.80 | $37,618.80 | $37,618.80 | -$11,936.80 |
| Equipo de cómputo y de tecnología de la información | $0.00 | $25,682.00 | $25,682.00 | $37,618.80 | $37,618.80 | $37,618.80 | $37,618.80 | -$11,936.80 |
| **MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO** | **$0.00** | **-$10,472.80** | **-$10,472.80** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **-$10,472.80** |
| Equipos y aparatos audiovisuales | $0.00 | -$4,222.82 | -$4,222.82 | $0.00 | $0.00 | $0.00 | $0.00 | -$4,222.82 |
| Equipos y aparatos audiovisuales | $0.00 | -$4,222.82 | -$4,222.82 | $0.00 | $0.00 | $0.00 | $0.00 | -$4,222.82 |
| Cámaras fotográficas y de video | $0.00 | -$6,249.98 | -$6,249.98 | $0.00 | $0.00 | $0.00 | $0.00 | -$6,249.98 |
| Cámaras fotográficas y de video | $0.00 | -$6,249.98 | -$6,249.98 | $0.00 | $0.00 | $0.00 | $0.00 | -$6,249.98 |
| **ACTIVOS INTANGIBLES** | **$0.00** | **$13,750.02** | **$13,750.02** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$13,750.02** |
| Licencias informáticas e intelectuales | $0.00 | $13,750.02 | $13,750.02 | $0.00 | $0.00 | $0.00 | $0.00 | $13,750.02 |
| Licencias informáticas e intelectuales | $0.00 | $13,750.02 | $13,750.02 | $0.00 | $0.00 | $0.00 | $0.00 | $13,750.02 |
| **REASIGNACION DE RECURSOS FEDERA** | $0.00 | $379,249.96 | $379,249.96 | $604,252.04 | $600,352.04 | $600,352.04 | $600,352.04 | **-$221,102....** |

## 259021 Reasignaciones de Recursos Federales Ordinarios Secretaria de Educaciòn Pùblica

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **SERVICIOS PERSONALES** | **$55,188,443.50** | **$0.12** | **$55,188,443.62** | **$28,784,272.37** | **$28,784,272.37** | **$28,784,272.37** | **$28,784,272.37** | **$26,404,171.25** |
| **REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN** | **$36,542,483.96** | **$161,827.21** | **$36,704,311.17** | **$18,504,474.34** | **$18,504,474.34** | **$18,504,474.34** | **$18,504,474.34** | **$18,199,836.83** |
| Sueldos base al personal permanente | $36,542,483.96 | $161,827.21 | $36,704,311.17 | $18,504,474.34 | $18,504,474.34 | $18,504,474.34 | $18,504,474.34 | $18,199,836.83 |
| Sueldos base al personal permanente | $36,542,483.96 | $161,827.21 | $36,704,311.17 | $18,504,474.34 | $18,504,474.34 | $18,504,474.34 | $18,504,474.34 | $18,199,836.83 |
| **REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR** | **$0.00** | **$25,035.30** | **$25,035.30** | **$47,566.97** | **$47,566.97** | **$47,566.97** | **$47,566.97** | **-$22,531.67** |
| Honorarios asimilables a salarios | $0.00 | $25,035.30 | $25,035.30 | $47,566.97 | $47,566.97 | $47,566.97 | $47,566.97 | -$22,531.67 |
| Honorarios asimilables a salarios | $0.00 | $25,035.30 | $25,035.30 | $47,566.97 | $47,566.97 | $47,566.97 | $47,566.97 | -$22,531.67 |
| **REMUNERACIONES ADICIONALES Y ESPECIALES** | **$5,273,236.99** | **$416,209.33** | **$5,689,446.32** | **$3,761,193.25** | **$3,761,193.25** | **$3,761,193.25** | **$3,761,193.25** | **$1,928,253.07** |

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|
| Primas de vacaciones, dominical y gratificación de fin de año | $5,273,256.99 | $416,209.33 | $5,689,446.32 | $3,761,193.25 | $3,761,193.25 | $3,761,193.25 | $3,761,193.25 | $1,928,253.07 |
| Gratificación de fin de año | $4,060,277.25 | $1,863,525.98 | $5,923,803.23 | $3,761,193.25 | $3,761,193.25 | $3,761,193.25 | $3,761,193.25 | $2,162,609.98 |
| PRIMA VACACIONAL | $1,212,959.74 | -$1,447,316.65 | -$234,356.91 | $0.00 | $0.00 | $0.00 | $0.00 | -$234,356.91 |
| **SEGURIDAD SOCIAL** | **$5,186,045.57** | **$35,679.92** | **$5,221,725.49** | **$3,512,386.44** | **$3,512,386.44** | **$3,512,386.44** | **$3,512,386.44** | **$1,709,339.05** |
| Aportaciones de seguridad social | $3,453,899.56 | $24,780.31 | $3,478,679.87 | $2,291,899.10 | $2,291,899.10 | $2,291,899.10 | $2,291,899.10 | $1,186,780.77 |
| Aportaciones de seguridad social | $0.00 | $1,186,519.15 | $1,186,519.15 | $2,291,899.10 | $2,291,899.10 | $2,291,899.10 | $2,291,899.10 | -$1,105,379.95 |
| APORTACIONES AL ISSSTE | $3,453,899.56 | -$1,161,738.84 | $2,292,160.72 | $0.00 | $0.00 | $0.00 | $0.00 | $2,292,160.72 |
| Aportaciones a fondos de vivienda | $1,732,146.01 | -$169,628.27 | $1,562,517.74 | $871,776.54 | $871,776.54 | $871,776.54 | $871,776.54 | $690,741.20 |
| Aportaciones a fondos de vivienda | $1,732,146.01 | -$169,628.27 | $1,562,517.74 | $871,776.54 | $871,776.54 | $871,776.54 | $871,776.54 | $690,741.20 |
| Aportaciones al sistema para el retiro | $0.00 | $180,527.88 | $180,527.88 | $348,710.80 | $348,710.80 | $348,710.80 | $348,710.80 | -$168,182.92 |
| Aportaciones al sistema para el retiro | $0.00 | $180,527.88 | $180,527.88 | $348,710.80 | $348,710.80 | $348,710.80 | $348,710.80 | -$168,182.92 |
| **OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS** | **$1,381,552.50** | **$1,930,384.56** | **$3,311,937.06** | **$2,958,651.37** | **$2,958,651.37** | **$2,958,651.37** | **$2,958,651.37** | **$353,285.69** |
| Cuotas para el fondo de ahorro y fondo de trabajo | $0.00 | $703,876.20 | $703,876.20 | $36,065.98 | $36,065.98 | $36,065.98 | $36,065.98 | $667,810.22 |
| Cuotas para el fondo de ahorro y fondo de trabajo | $0.00 | $703,876.20 | $703,876.20 | $36,065.98 | $36,065.98 | $36,065.98 | $36,065.98 | $667,810.22 |
| Indemnizaciones | $0.00 | $13,757.16 | $13,757.16 | $27,514.29 | $27,514.29 | $27,514.29 | $27,514.29 | -$13,757.13 |
| Indemnizaciones | $0.00 | $13,757.16 | $13,757.16 | $27,514.29 | $27,514.29 | $27,514.29 | $27,514.29 | -$13,757.13 |
| Prestaciones contractuales | $1,032,667.00 | $1,378,193.98 | $2,410,860.98 | $2,885,071.10 | $2,885,071.10 | $2,885,071.10 | $2,885,071.10 | -$474,210.12 |
| Prestaciones contractuales | $88,000.00 | $1,850,527.48 | $1,938,527.48 | $2,885,071.10 | $2,885,071.10 | $2,885,071.10 | $2,885,071.10 | -$946,543.62 |
| BONO DE GUARDERIA | $283,200.00 | -$141,600.00 | $141,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $141,600.00 |
| DESPENSA | $660,467.00 | -$330,233.52 | $330,233.48 | $0.00 | $0.00 | $0.00 | $0.00 | $330,233.48 |
| GASTOS FUNERARIOS | $1,000.00 | -$499.98 | $500.02 | $0.00 | $0.00 | $0.00 | $0.00 | $500.02 |
| Apoyos a la capacitación de los servidores públicos | $328,445.00 | -$164,222.52 | $164,222.48 | $0.00 | $0.00 | $0.00 | $0.00 | $164,222.48 |
| ELABORACION Y CONCLUSION DE TESIS | $3,066.00 | -$1,533.00 | $1,533.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,533.00 |
| MATERIAL DIDACTICO | $325,379.00 | -$162,689.52 | $162,689.48 | $0.00 | $0.00 | $0.00 | $0.00 | $162,689.48 |
| Otras prestaciones sociales y económicas | $20,440.50 | -$1,220.26 | $19,220.24 | $10,000.00 | $10,000.00 | $10,000.00 | $10,000.00 | $9,220.24 |
| Otras prestaciones sociales y económicas | $1,500.00 | $9,250.00 | $10,750.00 | $10,000.00 | $10,000.00 | $10,000.00 | $10,000.00 | $750.00 |
| CANASTILLA MATERNIDAD | $8,940.50 | -$4,470.24 | $4,470.26 | $0.00 | $0.00 | $0.00 | $0.00 | $4,470.26 |
| ACTIVIDADES CULTURALES Y DEPORTIVAS | $10,000.00 | -$6,000.02 | $3,999.98 | $0.00 | $0.00 | $0.00 | $0.00 | $3,999.98 |
| **PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS** | **$6,805,124.48** | **-$2,569,136.20** | **$4,235,988.28** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$4,235,988.28** |
| Estímulos | $6,805,124.48 | -$2,569,136.20 | $4,235,988.28 | $0.00 | $0.00 | $0.00 | $0.00 | $4,235,988.28 |
| OTROS ESTIMULOS | $6,805,124.48 | -$2,569,136.20 | $4,235,988.28 | $0.00 | $0.00 | $0.00 | $0.00 | $4,235,988.28 |
| **MATERIALES Y SUMINISTROS** | **$31,226.00** | **$0.00** | **$31,226.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$31,226.00** |

# Universidad Tecnológica de Chihuahua

## Chihuahua

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión: 09/jul./2021 01:28 p. m.

stadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | $31,226.00 | $0.00 | $31,226.00 | $0.00 | $0.00 | $0.00 | $0.00 | $31,226.00 |
| Material de limpieza | $31,226.00 | $0.00 | $31,226.00 | $0.00 | $0.00 | $0.00 | $0.00 | $31,226.00 |
| Material de limpieza | $31,226.00 | $0.00 | $31,226.00 | $0.00 | $0.00 | $0.00 | $0.00 | $31,226.00 |
| **SERVICIOS GENERALES** | **$2,072,771.00** | **$0.00** | **$2,072,771.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,072,771.00** |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR( | $1,942,770.96 | $0.00 | $1,942,770.96 | $0.00 | $0.00 | $0.00 | $0.00 | $1,942,770.96 |
| Servicios de vigilancia | $1,942,770.96 | $0.00 | $1,942,770.96 | $0.00 | $0.00 | $0.00 | $0.00 | $1,942,770.96 |
| Servicios de vigilancia | $1,942,770.96 | $0.00 | $1,942,770.96 | $0.00 | $0.00 | $0.00 | $0.00 | $1,942,770.96 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $125,000.04 | $0.00 | $125,000.04 | $0.00 | $0.00 | $0.00 | $0.00 | $125,000.04 |
| Seguro de bienes patrimoniales | $125,000.04 | $0.00 | $125,000.04 | $0.00 | $0.00 | $0.00 | $0.00 | $125,000.04 |
| Seguro de bienes patrimoniales | $125,000.04 | $0.00 | $125,000.04 | $0.00 | $0.00 | $0.00 | $0.00 | $125,000.04 |
| SERVICIOS OFICIALES | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.00 |
| Gastos de orden social y cultural | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.00 |
| EVENTO DIA DE LA MADRE | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.00 |
| **Reasignaciones de Recursos Federales C** | $57,292,440.50 | $0.12 | $57,292,440.62 | $26,784,272.37 | $26,784,272.37 | $26,784,272.37 | $26,784,272.37 | $26,508,168.25 |
| **Total Final** | $109,837,996.00 | $10,347,282.61 | $120,185,278.61 | $70,896,426.71 | $70,746,576.25 | $70,746,576.25 | $70,746,576.25 | $49,438,702.36 |

M.E.S. MARÍA MAGDALENA CAMPOS QUIROZ
RECTORA

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

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

# Universidad Tecnológica de Chihuahua
## Chihuahua
### Estado de Actividades
### Del 01/ene./2021 al 30/jun./2021

Usr: 6
Rep: rptEstadoActividades

Fecha y hora de Impresion: 09/jul./2021 01:21 p. m.

| | 2021 | 2020 |
|---|---|---|
| **INGRESOS Y OTROS BENEFICIOS** | | |
| **INGRESOS DE GESTIÓN** | $15,236,240.45 | $0.00 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | $15,236,240.45 | $0.00 |
| **PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES** | $49,557,222.83 | $0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | $49,557,222.83 | $0.00 |
| TRANSFERENCIAS Y ASIGNACIONES | $49,557,222.83 | $0.00 |
| **OTROS INGRESOS Y BENEFICIOS** | $999,465.65 | $0.00 |
| INGRESOS FINANCIEROS | $224,059.76 | $0.00 |
| INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS | $224,059.76 | $0.00 |
| OTROS INGRESOS Y BENEFICIOS VARIOS | $775,405.89 | $0.00 |
| OTROS INGRESOS Y BENEFICIOS VARIOS | $775,405.89 | $0.00 |
| **Total de Ingresos y Otros Beneficios** | **$65,792,928.93** | **$0.00** |
| **GASTOS Y OTRAS PÉRDIDAS** | | |
| **GASTOS DE FUNCIONAMIENTO** | $68,339,037.24 | $0.00 |
| SERVICIOS PERSONALES | $59,241,525.54 | $0.00 |
| MATERIALES Y SUMINISTROS | $1,018,520.13 | $0.00 |
| SERVICIOS GENERALES | $8,078,991.57 | $0.00 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | $2,173,423.90 | $0.00 |
| AYUDAS SOCIALES | $2,173,423.90 | $0.00 |
| **PARTICIPACIONES Y APORTACIONES** | $0.00 | $0.00 |
| **INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA** | $0.00 | $0.00 |
| **OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS** | $7,304,196.79 | $0.00 |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | $7,304,196.79 | $0.00 |
| **INVERSIÓN PÚBLICA** | $0.00 | $0.00 |
| **Total de Gastos y otras Pérdidas** | **$77,816,657.93** | **$0.00** |
| **Resultado del Ejercicio (Ahorro/Desahorro)** | **-$12,023,729.00** | **$0.00** |

# Universidad Tecnológica de Chihuahua
## Chihuahua
### Estado de Actividades
### Del 01/ene./2021 al 30/jun./2021

Usr: 6
Rep: rptEstadoActividades

Fecha y hora de Impresión: 09/jul./2021 01:21 p. m.

| | 2021 | 2020 |
|---|---|---|

**"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".**

M.E.S. MARÍA MAGDALENA CAMPOS QUIROZ
RECTORA

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

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

# Universidad Tecnológica de Chihuahua
## Chihuahua
### Estado de Origen y Aplicacion de Recursos
### Del 01/ene./2021 al 30/jun./2021

Usr: 6
Rep: rptEstadoOrigenAplicacion

Fecha y hora de Impresión: 09/jul./2021 01:25 p. m.

## ORIGEN DE LOS RECURSOS

| | |
|---|---|
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERV | $15,236,240.45 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENC | $49,557,222.83 |
| INGRESOS FINANCIEROS | $224,059.76 |
| OTROS INGRESOS Y BENEFICIOS VARIOS | $775,405.89 |
| Disminuciones del Activo | $229,671,168.52 |
| Incrementos del Pasivo | $128,256,460.95 |
| Incrementos del Patrimonio | $255,054,345.48 |
| **TOTAL ORIGEN** | **$678,774,903.88** |

## APLICACIÓN DE LOS RECURSOS

| | |
|---|---|
| SERVICIOS PERSONALES | $59,241,525.54 |
| MATERIALES Y SUMINISTROS | $1,018,520.13 |
| SERVICIOS GENERALES | $8,078,991.57 |
| AYUDAS SOCIALES | $2,173,423.90 |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLES | $7,304,196.79 |
| Incrementos del Activo | $454,696,280.50 |
| Dismunuciones del Pasivo | $117,441,488.23 |
| Disminuciones del Patrimonio | $1,110,346.07 |
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | $27,710,131.15 |
| **TOTAL APLICACIÓN** | **$678,774,903.88** |

M.E.S. MARÍA MAGDALENA CAMPOS QUIROZ

RECTORA

C.P. RICARDO GUEVARA VELAZQUEZ

DIRECTOR DE ADMINISTRACIÓN Y FINANZAS

L.C. BERTHA ELVA ANTILLÓN ACOSTA

JEFA DE DEPARTAMENTO DE CONTABILIDAD

# Universidad Tecnológica de Chihuahua
## Chihuahua
### Reporte Analítico del Activo
### Del 01/ene./2021 al 30/jun./2021

Usr: 6
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión: 09/jul./2021 01:41 p. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| **1000** | **ACTIVO** | **$257,411,426.44** | **$338,926,212.54** | **$343,602,395.85** | **$252,735,243.13** | **-$4,676,183.31** |
| **1100** | **ACTIVO CIRCULANTE** | **$35,478,235.16** | **$278,978,934.28** | **$284,362,903.44** | **$30,094,266.00** | **-$5,383,969.16** |
| 1110 | EFECTIVO Y EQUIVALENTES | **$25,436,991.24** | **$219,769,156.90** | **$217,495,016.99** | **$27,710,131.15** | **$2,274,139.91** |
| 1111 | EFECTIVO | $30,600.00 | $0.00 | $0.00 | $30,600.00 | $0.00 |
| 1112 | BANCOS/TESORERÍA | $5,595,278.59 | $200,097,331.17 | $199,529,797.01 | $6,162,812.75 | $567,534.16 |
| 1114 | INVERSIONES TEMPORALES (HASTA 3 MESES) | $19,810,112.65 | $19,671,825.73 | $17,965,219.98 | $21,516,718.40 | $1,706,605.75 |
| 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | **$891,286.30** | **$67,023,681.11** | **$66,404,219.81** | **$1,510,747.60** | **$619,461.30** |
| 1122 | CUENTAS POR COBRAR A CORTO PLAZO | $24,502.10 | $65,792,928.93 | $65,792,928.93 | $24,502.10 | $0.00 |
| 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | $866,784.20 | $1,230,752.18 | $611,290.88 | $1,486,245.50 | $619,461.30 |
| 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | **$8,792,076.77** | **-$7,813,903.73** | **$463,666.64** | **$514,506.40** | **-$8,277,570.37** |
| 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRES | $8,792,076.77 | -$7,813,903.73 | $463,666.64 | $514,506.40 | -$8,277,570.37 |
| 1150 | ALMACENES | **$358,880.85** | **$0.00** | **$0.00** | **$358,880.85** | **$0.00** |
| 1151 | ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO | $358,880.85 | $0.00 | $0.00 | $358,880.85 | $0.00 |
| **1200** | **ACTIVO NO CIRCULANTE** | **$221,933,191.28** | **$59,947,278.26** | **$59,239,492.41** | **$222,640,977.13** | **$707,785.85** |
| 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PR | **$234,870,234.38** | **$8,500,000.00** | **$0.00** | **$243,370,234.38** | **$8,500,000.00** |
| 1231 | TERRENOS | $6,349,641.40 | $8,500,000.00 | $0.00 | $14,849,641.40 | $8,500,000.00 |
| 1233 | EDIFICIOS NO HABITACIONALES | $228,520,592.98 | $0.00 | $0.00 | $228,520,592.98 | $0.00 |
| 1240 | BIENES MUEBLES | **$87,837,861.05** | **$177,104.64** | **$0.00** | **$88,014,965.69** | **$177,104.64** |
| 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $35,116,744.72 | $36,389.13 | $0.00 | $35,153,133.85 | $36,389.13 |
| 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $30,867,036.73 | $172,997.03 | $0.00 | $31,040,033.76 | $172,997.03 |
| 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | $4,915,746.56 | $0.00 | $0.00 | $4,915,746.56 | $0.00 |
| 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $16,938,333.04 | -$32,281.52 | $0.00 | $16,906,051.52 | -$32,281.52 |
| 1250 | ACTIVOS INTANGIBLES | **$2,788,885.51** | **$0.00** | **$0.00** | **$2,788,885.51** | **$0.00** |
| 1251 | SOFTWARE | $2,425,332.36 | $0.00 | $0.00 | $2,425,332.36 | $0.00 |
| 1252 | PATENTES, MARCAS Y DERECHOS | $7,351.95 | $0.00 | $0.00 | $7,351.95 | $0.00 |
| 1254 | LICENCIAS | $356,201.20 | $0.00 | $0.00 | $356,201.20 | $0.00 |
| 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIEN | **-$103,563,789.66** | **$51,270,173.62** | **$59,239,492.41** | **-$111,533,108.45** | **-$7,969,318.79** |
| 1261 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | -$46,699,573.84 | $0.00 | $13,620,181.44 | -$60,319,755.28 | -$13,620,181.44 |

# Universidad Tecnológica de Chihuahua
## Chihuahua
### Reporte Analítico del Activo
### Del 01/ene./2021 al 30/jun./2021



| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | -$54,072,137.11 | $49,968,372.62 | $45,557,716.71 | -$49,661,481.20 | $4,410,655.91 |
| 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | -$2,792,078.71 | $1,301,801.00 | $61,594.26 | -$1,551,871.97 | $1,240,206.74 |

**"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".**

M.E.S. MARÍA MAGDALENA CAMPOS QUIROZ
RECTORA

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

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