

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$23,858,838.00	-\$5,575,972.01	\$18,282,865.99	\$18,255,924.56	\$18,255,924.56	\$18,255,924.56	\$26,941.43
11000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$17,969,104.00	-\$3,425,451.80	\$14,543,652.20	\$14,543,652.20	\$14,543,652.20	\$14,543,652.20	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,969,104.00	-\$3,425,451.80	\$14,543,652.20	\$14,543,652.20	\$14,543,652.20	\$14,543,652.20	\$0.00
11301	SUELDOS BASE	\$17,969,104.00	-\$3,425,451.80	\$14,543,652.20	\$14,543,652.20	\$14,543,652.20	\$14,543,652.20	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12101	HONORARIOS POR SERVICIOS PERSONALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$809,630.00	-\$574,433.08	\$235,196.92	\$243,846.92	\$243,846.92	\$243,846.92	-\$8,650.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$311,700.00	-\$317,350.00	-\$5,650.00	\$0.00	\$0.00	\$0.00	-\$5,650.00
13104	ANTIGÜEDAD	\$311,700.00	-\$317,350.00	-\$5,650.00	\$0.00	\$0.00	\$0.00	-\$5,650.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$308,070.00	-\$301,182.99	\$6,887.01	\$9,887.01	\$9,887.01	\$9,887.01	-\$3,000.00
13204	PRIMA VACACIONAL Y DOMINICAL	\$78,360.00	-\$74,316.49	\$4,043.51	\$4,043.51	\$4,043.51	\$4,043.51	\$0.00
13205	GRATIFICACION DE FIN DE AÑO	\$229,710.00	-\$226,866.50	\$2,843.50	\$5,843.50	\$5,843.50	\$5,843.50	-\$3,000.00
13400	COMPENSACIONES	\$189,860.00	\$44,099.91	\$233,959.91	\$233,959.91	\$233,959.91	\$233,959.91	\$0.00
13405	COMPENSACION DE RETIRO	\$0.00	\$55,027.80	\$55,027.80	\$55,027.80	\$55,027.80	\$55,027.80	\$0.00
13409	COMPENSACIÓN POR ADQUISICION DE MATI	\$189,860.00	-\$10,927.89	\$178,932.11	\$178,932.11	\$178,932.11	\$178,932.11	\$0.00
14000	SEGURIDAD SOCIAL	\$4,350,824.00	-\$1,426,736.49	\$2,924,087.51	\$2,924,087.51	\$2,924,087.51	\$2,924,087.51	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$2,006,424.00	-\$760,062.87	\$1,246,361.13	\$1,246,361.13	\$1,246,361.13	\$1,246,361.13	\$0.00
14101	CUOTAS AL ISSSTE	\$2,006,424.00	-\$760,062.87	\$1,246,361.13	\$1,246,361.13	\$1,246,361.13	\$1,246,361.13	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$825,800.00	-\$181,194.75	\$644,605.25	\$644,605.25	\$644,605.25	\$644,605.25	\$0.00
14201	APORTACIONES AL FOVISSSTE	\$825,800.00	-\$181,194.75	\$644,605.25	\$644,605.25	\$644,605.25	\$644,605.25	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRC	\$1,168,600.00	-\$135,478.87	\$1,033,121.13	\$1,033,121.13	\$1,033,121.13	\$1,033,121.13	\$0.00
14301	APORTACIONES AL SISTEMA DE AHORRO PAF	\$579,200.00	\$87,967.46	\$667,167.46	\$667,167.46	\$667,167.46	\$667,167.46	\$0.00
14302	DEPOSITOS PARA EL AHORRO SOLIDARIO	\$589,400.00	-\$223,446.33	\$365,953.67	\$365,953.67	\$365,953.67	\$365,953.67	\$0.00
14400	APORTACIONES PARA SEGUROS	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$699,280.00	-\$119,350.64	\$579,929.36	\$544,337.93	\$544,337.93	\$544,337.93	\$35,591.43
15400	PRESTACIONES CONTRACTUALES	\$699,280.00	-\$119,350.64	\$579,929.36	\$544,337.93	\$544,337.93	\$544,337.93	\$35,591.43
15401	PRESTACIONES ESTABLECIDA POR CONDICIC	\$699,280.00	-\$119,350.64	\$579,929.36	\$544,337.93	\$544,337.93	\$544,337.93	\$35,591.43
20000	MATERIALES Y SUMINISTROS	\$1,733,310.00	-\$612,732.03	\$1,120,577.97	\$1,029,126.88	\$980,535.62	\$980,535.62	\$140,042.35
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$822,260.00	-\$458,422.04	\$363,837.96	\$283,082.85	\$283,082.85	\$211,322.80	\$80,755.11
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$411,240.00	-\$242,058.34	\$169,181.66	\$115,858.55	\$115,858.55	\$81,271.98	\$53,323.11
21101	MATERIALES Y UTILES DE OFICINA	\$411,240.00	-\$242,058.34	\$169,181.66	\$115,858.55	\$115,858.55	\$81,271.98	\$53,323.11
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$267,620.00	-\$140,475.71	\$127,144.29	\$100,112.29	\$100,112.29	\$78,296.75	\$27,032.00



Universidad Tecnológica de Coahuila COAHUILA DE ZARAGOZA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/mar./2019

Usr: PRESUPUESTOS 1
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/sep./2020
hora de Impresión 10:24 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$267,620.00	-\$140,475.71	\$127,144.29	\$100,112.29	\$100,112.29	\$100,112.29	\$78,296.75	\$27,032.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$13,200.00	-\$12,800.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
21401 MATERIALES Y UTILES PARA EL PROCESAMIE	\$13,200.00	-\$12,800.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,200.00	-\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21501 MATERIAL DE APOYO INFORMATIVO	\$5,200.00	-\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$125,000.00	-\$72,887.99	\$52,112.01	\$52,112.01	\$52,112.01	\$52,112.01	\$36,754.07	\$0.00
21601 MATERIAL DE LIMPIEZA	\$125,000.00	-\$72,887.99	\$52,112.01	\$52,112.01	\$52,112.01	\$52,112.01	\$36,754.07	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
21701 MATERIALES Y SUMINISTROS PARA PLANTELI	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$19,460.00	\$51,047.58	\$70,507.58	\$68,797.58	\$68,797.58	\$68,797.58	\$68,797.58	\$1,710.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$18,860.00	\$49,848.58	\$68,708.58	\$66,998.58	\$66,998.58	\$66,998.58	\$66,998.58	\$1,710.00
22104 PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$3,260.00	\$60,638.42	\$63,898.42	\$63,588.42	\$63,588.42	\$63,588.42	\$63,588.42	\$310.00
22106 PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$15,600.00	-\$10,789.84	\$4,810.16	\$3,410.16	\$3,410.16	\$3,410.16	\$3,410.16	\$1,400.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$600.00	\$1,199.00	\$1,799.00	\$1,799.00	\$1,799.00	\$1,799.00	\$1,799.00	\$0.00
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$600.00	\$1,199.00	\$1,799.00	\$1,799.00	\$1,799.00	\$1,799.00	\$1,799.00	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$20,700.00	\$99.04	\$20,799.04	\$17,799.04	\$17,799.04	\$17,799.04	\$17,799.04	\$3,000.00
23300 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	\$5,200.00	-\$2,200.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
23301 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	\$5,200.00	-\$2,200.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
23500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$5,500.00	-\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23501 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$5,500.00	-\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HI	\$10,000.00	\$7,799.04	\$17,799.04	\$17,799.04	\$17,799.04	\$17,799.04	\$17,799.04	\$0.00
23701 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HI	\$10,000.00	\$7,799.04	\$17,799.04	\$17,799.04	\$17,799.04	\$17,799.04	\$17,799.04	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$161,990.00	-\$30,177.25	\$131,812.75	\$129,393.57	\$129,393.57	\$129,393.57	\$126,481.68	\$2,419.18
24100 PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101 PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$17,000.00	\$17,000.00	\$15,708.72	\$15,708.72	\$15,708.72	\$15,708.72	\$1,291.28
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$17,000.00	\$17,000.00	\$15,708.72	\$15,708.72	\$15,708.72	\$15,708.72	\$1,291.28
24400 MADERA Y PRODUCTOS DE MADERA	\$6,000.00	-\$5,820.00	\$180.00	\$160.00	\$160.00	\$160.00	\$160.00	\$20.00
24401 MADERA Y PRODUCTOS DE MADERA	\$6,000.00	-\$5,820.00	\$180.00	\$160.00	\$160.00	\$160.00	\$160.00	\$20.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$16,900.00	-\$16,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24501 VIDRIO Y PRODUCTOS DE VIDRIO	\$16,900.00	-\$16,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$122,250.00	-\$46,555.15	\$75,694.85	\$75,545.96	\$75,545.96	\$75,545.96	\$73,865.76	\$148.89
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$122,250.00	-\$46,555.15	\$75,694.85	\$75,545.96	\$75,545.96	\$75,545.96	\$73,865.76	\$148.89
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$700.00	-\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$700.00	-\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$3,140.00	\$2,660.00	\$5,800.00	\$4,841.00	\$4,841.00	\$4,841.00	\$4,841.00	\$959.00
24801	MATERIALES COMPLEMENTARIOS	\$3,140.00	\$2,660.00	\$5,800.00	\$4,841.00	\$4,841.00	\$4,841.00	\$4,841.00	\$959.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$3,000.00	\$30,137.90	\$33,137.90	\$33,137.89	\$33,137.89	\$33,137.89	\$31,906.20	\$0.01
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$3,000.00	\$30,137.90	\$33,137.90	\$33,137.89	\$33,137.89	\$33,137.89	\$31,906.20	\$0.01
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DROGAS	\$71,000.00	-\$16,803.04	\$54,196.96	\$50,741.00	\$32,714.60	\$32,714.60	\$21,555.40	\$21,482.36
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25201	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$22,500.00	-\$856.20	\$21,643.80	\$19,687.80	\$19,687.80	\$19,687.80	\$19,687.80	\$1,956.00
25301	MEDICINAS Y PROD. FARMACEUTICOS	\$22,500.00	-\$856.20	\$21,643.80	\$19,687.80	\$19,687.80	\$19,687.80	\$19,687.80	\$1,956.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS METALURGICOS	\$7,000.00	-\$3,632.44	\$3,367.56	\$1,867.60	\$1,867.60	\$1,867.60	\$1,867.60	\$1,499.96
25401	MATERIALES, ACCESORIOS Y SUMINISTROS METALURGICOS	\$7,000.00	-\$3,632.44	\$3,367.56	\$1,867.60	\$1,867.60	\$1,867.60	\$1,867.60	\$1,499.96
25500	MATERIALES, ACCESORIOS Y SUMINISTROS METALURGICOS	\$20,000.00	\$9,185.60	\$29,185.60	\$29,185.60	\$11,159.20	\$11,159.20	\$0.00	\$18,026.40
25501	MATERIALES, ACCESORIOS Y SUMINISTROS METALURGICOS	\$20,000.00	\$9,185.60	\$29,185.60	\$29,185.60	\$11,159.20	\$11,159.20	\$0.00	\$18,026.40
25900	OTROS PRODUCTOS QUÍMICOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25901	OTROS PRODUCTOS QUIMICOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$84,000.00	-\$13,117.60	\$70,882.40	\$70,882.40	\$70,882.40	\$70,882.40	\$70,882.40	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$84,000.00	-\$13,117.60	\$70,882.40	\$70,882.40	\$70,882.40	\$70,882.40	\$70,882.40	\$0.00
26103	COMBUSTIBLES LUBRICANTES Y ADITIVOS PARA AUTOMOVILES	\$84,000.00	-\$21,623.89	\$62,376.11	\$62,376.11	\$62,376.11	\$62,376.11	\$62,376.11	\$0.00
26104	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA AUTOMOVILES	\$0.00	\$8,506.29	\$8,506.29	\$8,506.29	\$8,506.29	\$8,506.29	\$8,506.29	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$389,010.00	-\$97,620.54	\$291,389.46	\$291,389.46	\$291,389.46	\$291,389.46	\$289,989.46	\$0.00
27100	VESTUARIO Y UNIFORMES	\$371,810.00	-\$260,442.00	\$111,368.00	\$111,368.00	\$111,368.00	\$111,368.00	\$109,968.00	\$0.00
27101	VESTUARIOS UNIFORMES Y BLANCOS	\$371,810.00	-\$260,442.00	\$111,368.00	\$111,368.00	\$111,368.00	\$111,368.00	\$109,968.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$16,000.00	-\$14,784.61	\$1,215.39	\$1,215.39	\$1,215.39	\$1,215.39	\$1,215.39	\$0.00
27201	PRENDAS DE PROTECCIÓN PERSONAL	\$16,000.00	-\$14,784.61	\$1,215.39	\$1,215.39	\$1,215.39	\$1,215.39	\$1,215.39	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$200.00	\$178,374.20	\$178,574.20	\$178,574.20	\$178,574.20	\$178,574.20	\$178,574.20	\$0.00
27301	ARTICULOS DEPORTIVOS	\$200.00	\$178,374.20	\$178,574.20	\$178,574.20	\$178,574.20	\$178,574.20	\$178,574.20	\$0.00
27400	PRODUCTOS TEXTILES	\$1,000.00	-\$768.13	\$231.87	\$231.87	\$231.87	\$231.87	\$231.87	\$0.00
27401	PRODUCTOS TEXTILES	\$1,000.00	-\$768.13	\$231.87	\$231.87	\$231.87	\$231.87	\$231.87	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00
28100	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00
28101	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$164,890.00	-\$82,538.18	\$82,351.82	\$82,240.98	\$51,676.12	\$51,676.12	\$48,372.86	\$30,675.70
29100	HERRAMIENTAS MENORES	\$72,000.00	-\$66,185.56	\$5,814.44	\$5,814.44	\$5,814.44	\$5,814.44	\$5,814.44	\$0.00
29101	HERRAMIENTAS MENORES	\$72,000.00	-\$66,185.56	\$5,814.44	\$5,814.44	\$5,814.44	\$5,814.44	\$5,814.44	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$22,000.00	-\$9,018.57	\$12,981.43	\$12,980.54	\$9,530.19	\$9,530.19	\$9,530.19	\$3,451.24
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$22,000.00	-\$9,018.57	\$12,981.43	\$12,980.54	\$9,530.19	\$9,530.19	\$9,530.19	\$3,451.24
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$9,500.00	\$29,134.74	\$38,634.74	\$38,524.79	\$11,410.28	\$11,410.28	\$8,320.23	\$27,224.46
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$9,500.00	\$29,134.74	\$38,634.74	\$38,524.79	\$11,410.28	\$11,410.28	\$8,320.23	\$27,224.46
29500	REFACCIONES Y ACCESORIOS MENORES DE	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29501	REFACCIONES Y ACCESORIOS MENORES DE	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$46,400.00	-\$45,936.00	\$464.00	\$464.00	\$464.00	\$464.00	\$464.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$46,400.00	-\$45,936.00	\$464.00	\$464.00	\$464.00	\$464.00	\$464.00	\$0.00
29700	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$213.21	\$213.21	\$213.21	\$213.21	\$213.21	\$0.00	\$0.00
29701	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$213.21	\$213.21	\$213.21	\$213.21	\$213.21	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$13,990.00	\$10,254.00	\$24,244.00	\$24,244.00	\$24,244.00	\$24,244.00	\$24,244.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE	\$13,990.00	\$10,254.00	\$24,244.00	\$24,244.00	\$24,244.00	\$24,244.00	\$24,244.00	\$0.00
30000	SERVICIOS GENERALES	\$7,384,200.00	-\$1,493,768.71	\$5,890,431.29	\$5,845,378.49	\$5,671,378.49	\$5,671,378.49	\$5,386,088.60	\$219,052.80
31000	SERVICIOS BASICOS	\$1,258,740.00	-\$622,553.30	\$636,186.70	\$632,286.70	\$632,286.70	\$632,286.70	\$632,286.70	\$3,900.00
31100	ENERGÍA ELÉCTRICA	\$577,500.00	-\$127,632.00	\$449,868.00	\$449,868.00	\$449,868.00	\$449,868.00	\$449,868.00	\$0.00
31101	ENERGIA ELECTRICA	\$577,500.00	-\$127,632.00	\$449,868.00	\$449,868.00	\$449,868.00	\$449,868.00	\$449,868.00	\$0.00
31300	AGUA	\$37,800.00	-\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31301	SERVICIO DE AGUA	\$37,800.00	-\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$473,250.00	-\$292,716.91	\$180,533.09	\$180,533.09	\$180,533.09	\$180,533.09	\$180,533.09	\$0.00
31401	SERVICIO TELEFONICO CONVENCIONAL	\$473,250.00	-\$292,716.91	\$180,533.09	\$180,533.09	\$180,533.09	\$180,533.09	\$180,533.09	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$144,870.00	-\$144,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31602	SERVICIO DE TELECOMUNUCACIONES	\$144,870.00	-\$144,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$25,320.00	-\$19,534.39	\$5,785.61	\$1,885.61	\$1,885.61	\$1,885.61	\$1,885.61	\$3,900.00
31801	SERVICIO POSTAL	\$25,320.00	-\$19,534.39	\$5,785.61	\$1,885.61	\$1,885.61	\$1,885.61	\$1,885.61	\$3,900.00
32000	SERVICIOS DE ARRENDAMIENTO	\$1,570,000.00	\$572,958.66	\$2,142,958.66	\$2,136,958.66	\$1,962,958.66	\$1,962,958.66	\$1,699,870.66	\$180,000.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$35,000.00	\$63,490.57	\$98,490.57	\$98,490.57	\$98,490.57	\$98,490.57	\$98,490.57	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$35,000.00	\$63,490.57	\$98,490.57	\$98,490.57	\$98,490.57	\$98,490.57	\$98,490.57	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32302	ARRENDAMEINTO DE MOBILIARIO	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,500,000.00	-\$37,857.82	\$1,462,142.18	\$1,456,142.18	\$1,282,142.18	\$1,282,142.18	\$1,019,054.18	\$180,000.00
32502	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$1,500,000.00	-\$37,857.82	\$1,462,142.18	\$1,456,142.18	\$1,282,142.18	\$1,282,142.18	\$1,019,054.18	\$180,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$373,947.91	\$373,947.91	\$373,947.91	\$373,947.91	\$373,947.91	\$373,947.91	\$0.00
32701	PATENTES REGALIAS Y OTROS	\$0.00	\$373,947.91	\$373,947.91	\$373,947.91	\$373,947.91	\$373,947.91	\$373,947.91	\$0.00
32900	OTROS ARRENDAMIENTOS	\$0.00	\$208,378.00	\$208,378.00	\$208,378.00	\$208,378.00	\$208,378.00	\$208,378.00	\$0.00
32903	OTROS ARRENDAMIENTOS	\$0.00	\$208,378.00	\$208,378.00	\$208,378.00	\$208,378.00	\$208,378.00	\$208,378.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$1,878,644.00	-\$616,311.13	\$1,262,332.87	\$1,234,798.87	\$1,234,798.87	\$1,234,798.87	\$1,223,198.87	\$27,534.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y FISCAL	\$88,750.00	-\$21,552.99	\$67,197.01	\$67,197.01	\$67,197.01	\$67,197.01	\$67,197.01	\$0.00
33101	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS Y ACUERDOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33104	OTRAS ASESORIAS PARA LA OPERACIÓN DE LA ENTIDAD	\$78,750.00	-\$11,552.99	\$67,197.01	\$67,197.01	\$67,197.01	\$67,197.01	\$67,197.01	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y DE INVESTIGACIÓN	\$104,500.00	-\$56,384.01	\$48,115.99	\$48,115.99	\$48,115.99	\$48,115.99	\$48,115.99	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$94,500.00	-\$46,384.01	\$48,115.99	\$48,115.99	\$48,115.99	\$48,115.99	\$48,115.99	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACIONES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$151,500.00	-\$78,207.70	\$73,292.30	\$73,292.30	\$73,292.30	\$73,292.30	\$73,292.30	\$0.00
33401	SERVICIOS PARA CAPACITACION A SERVIDORES	\$151,500.00	-\$145,700.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
33402	MAESTRIAS, DOCTORADOS U OTROS ESTUDIOS	\$0.00	\$67,492.30	\$67,492.30	\$67,492.30	\$67,492.30	\$67,492.30	\$67,492.30	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO Y SERVICIOS DE	\$303,894.00	\$45,446.40	\$349,340.40	\$324,440.40	\$324,440.40	\$324,440.40	\$318,640.40	\$24,900.00
33602	OTROS SERVICIOS COMERCIALES	\$186,500.00	-\$154,640.00	\$31,860.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$24,900.00
33603	IMPRESIONES DE DOCUMENTOS OFICIALES Y	\$53,394.00	\$252,672.00	\$306,066.00	\$306,066.00	\$306,066.00	\$306,066.00	\$306,066.00	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$45,000.00	-\$42,865.60	\$2,134.40	\$2,134.40	\$2,134.40	\$2,134.40	\$2,134.40	\$0.00
33605	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA ACTIVIDAD	\$19,000.00	-\$9,720.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$3,480.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$705,000.00	-\$115,069.60	\$589,930.40	\$589,930.40	\$589,930.40	\$589,930.40	\$589,930.40	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$705,000.00	-\$115,069.60	\$589,930.40	\$589,930.40	\$589,930.40	\$589,930.40	\$589,930.40	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y DE INVESTIGACIÓN	\$525,000.00	-\$390,543.23	\$134,456.77	\$131,822.77	\$131,822.77	\$131,822.77	\$126,022.77	\$2,634.00
33901	SUBCONTRATACION DE SERVICIOS CON TERCEROS	\$525,000.00	-\$390,543.23	\$134,456.77	\$131,822.77	\$131,822.77	\$131,822.77	\$126,022.77	\$2,634.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$982,890.00	-\$720,532.68	\$262,357.32	\$262,263.32	\$262,263.32	\$262,263.32	\$261,857.32	\$94.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$975,000.00	-\$896,291.48	\$78,708.52	\$78,708.52	\$78,708.52	\$78,708.52	\$78,708.52	\$0.00
34101	SERVICIOS BANCARIOS Y FINANCIEROS	\$975,000.00	-\$896,291.48	\$78,708.52	\$78,708.52	\$78,708.52	\$78,708.52	\$78,708.52	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$180,020.33	\$180,020.33	\$180,020.33	\$180,020.33	\$180,020.33	\$180,020.33	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$180,020.33	\$180,020.33	\$180,020.33	\$180,020.33	\$180,020.33	\$180,020.33	\$0.00
34700	FLETES Y MANIOBRAS	\$7,890.00	-\$4,261.53	\$3,628.47	\$3,534.47	\$3,534.47	\$3,534.47	\$3,128.47	\$94.00
34701	FLETES Y MANIOBRAS	\$7,890.00	-\$4,261.53	\$3,628.47	\$3,534.47	\$3,534.47	\$3,534.47	\$3,128.47	\$94.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,084,575.00	\$54,375.26	\$1,138,950.26	\$1,138,950.26	\$1,138,950.26	\$1,138,950.26	\$1,128,754.37	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE BIENES	\$138,750.00	\$119,164.75	\$257,914.75	\$257,914.75	\$257,914.75	\$257,914.75	\$257,914.75	\$0.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$138,750.00	\$119,164.75	\$257,914.75	\$257,914.75	\$257,914.75	\$257,914.75	\$257,914.75	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$20,100.00	-\$19,868.00	\$232.00	\$232.00	\$232.00	\$232.00	\$232.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35201	MANTENIMIENTO Y CONSERVACION DE MOBIL	\$20,100.00	-\$19,868.00	\$232.00	\$232.00	\$232.00	\$232.00	\$232.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$78,750.00	-\$66,248.80	\$12,501.20	\$12,501.20	\$12,501.20	\$12,501.20	\$12,501.20	\$0.00
35301	MANTENIMIENTO Y CONSERVACION DE BIENE	\$78,750.00	-\$66,248.80	\$12,501.20	\$12,501.20	\$12,501.20	\$12,501.20	\$12,501.20	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$88,200.00	-\$81,699.00	\$6,501.00	\$6,501.00	\$6,501.00	\$6,501.00	\$6,501.00	\$0.00
35501	MTTO Y CONSERVACION DE VEHÍCULOS TERF	\$88,200.00	-\$81,699.00	\$6,501.00	\$6,501.00	\$6,501.00	\$6,501.00	\$6,501.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$83,775.00	\$59,821.40	\$143,596.40	\$143,596.40	\$143,596.40	\$143,596.40	\$141,346.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACION DE MAQL	\$83,775.00	\$59,821.40	\$143,596.40	\$143,596.40	\$143,596.40	\$143,596.40	\$141,346.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$675,000.00	\$15,364.91	\$690,364.91	\$690,364.91	\$690,364.91	\$690,364.91	\$682,419.42	\$0.00
35801	SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIE	\$675,000.00	\$15,364.91	\$690,364.91	\$690,364.91	\$690,364.91	\$690,364.91	\$682,419.42	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$151,200.00	-\$138,293.00	\$12,907.00	\$12,899.00	\$12,899.00	\$12,899.00	\$12,899.00	\$8.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$151,200.00	-\$138,293.00	\$12,907.00	\$12,899.00	\$12,899.00	\$12,899.00	\$12,899.00	\$8.00
36101	DIFUSION DE MENSAJES SOBRE PROGRAMAS	\$151,200.00	-\$138,293.00	\$12,907.00	\$12,899.00	\$12,899.00	\$12,899.00	\$12,899.00	\$8.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$139,371.00	-\$36,701.13	\$102,669.87	\$102,417.87	\$102,417.87	\$102,417.87	\$102,417.87	\$252.00
37100	PASAJES AÉREOS	\$54,000.00	-\$9,297.83	\$44,702.17	\$44,702.17	\$44,702.17	\$44,702.17	\$44,702.17	\$0.00
37104	PASAJES AEREOS NACIONALES PARA SERVIC	\$54,000.00	-\$9,297.83	\$44,702.17	\$44,702.17	\$44,702.17	\$44,702.17	\$44,702.17	\$0.00
37200	PASAJES TERRESTRES	\$43,075.00	-\$39,075.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
37204	PASAJES TERRESTRES NACIONALES PARA SE	\$43,075.00	-\$39,075.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$42,296.00	\$11,671.70	\$53,967.70	\$53,715.70	\$53,715.70	\$53,715.70	\$53,715.70	\$252.00
37504	VIATICOS NACIONALES PARA SERVIDORES PI	\$42,296.00	\$11,671.70	\$53,967.70	\$53,715.70	\$53,715.70	\$53,715.70	\$53,715.70	\$252.00
38000	SERVICIOS OFICIALES	\$13,860.00	\$263,144.20	\$277,004.20	\$269,739.40	\$269,739.40	\$269,739.40	\$269,739.40	\$7,264.80
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$3,800.00	\$3,800.00	\$3,792.00	\$3,792.00	\$3,792.00	\$3,792.00	\$8.00
38201	GASTOS DE ORDEN SOCIAL	\$0.00	\$3,800.00	\$3,800.00	\$3,792.00	\$3,792.00	\$3,792.00	\$3,792.00	\$8.00
38300	CONGRESOS Y CONVENCIONES	\$13,860.00	\$259,344.20	\$273,204.20	\$265,947.40	\$265,947.40	\$265,947.40	\$265,947.40	\$7,256.80
38301	CONGRESOS Y CONVENCIONES	\$13,860.00	\$259,344.20	\$273,204.20	\$265,947.40	\$265,947.40	\$265,947.40	\$265,947.40	\$7,256.80
39000	OTROS SERVICIOS GENERALES	\$304,920.00	-\$249,855.59	\$55,064.41	\$55,064.41	\$55,064.41	\$55,064.41	\$55,064.41	\$0.00
39200	IMPUESTOS Y DERECHOS	\$304,920.00	-\$250,337.00	\$54,583.00	\$54,583.00	\$54,583.00	\$54,583.00	\$54,583.00	\$0.00
39203	OTROS IMPUESTOS Y DERECHOS	\$304,920.00	-\$250,337.00	\$54,583.00	\$54,583.00	\$54,583.00	\$54,583.00	\$54,583.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$481.41	\$481.41	\$481.41	\$481.41	\$481.41	\$481.41	\$0.00
39501	PENAS MULTAS ACCESORIOS Y ACTUALIZACI	\$0.00	\$481.41	\$481.41	\$481.41	\$481.41	\$481.41	\$481.41	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANC	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59100	SOFTWARE	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Universidad Tecnológica de Coahuila
COAHUILA DE ZARAGOZA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/mar./2019

Usu: PRESUPUESTOS 1

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/sep./2020

hora de Impresión 10:24 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
59101	ADQUISICION DE SOFTWARE	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$3,085,418.07	\$3,085,418.07	\$3,085,418.07	\$3,085,418.07	\$3,085,418.07	\$3,085,418.07	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,085,418.07	\$3,085,418.07	\$3,085,418.07	\$3,085,418.07	\$3,085,418.07	\$3,085,418.07	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,085,418.07	\$3,085,418.07	\$3,085,418.07	\$3,085,418.07	\$3,085,418.07	\$3,085,418.07	\$0.00
62201	OBRAS EN CONSTRUCCIÓN PARA EDIFICIOS I	\$0.00	\$3,085,418.07	\$3,085,418.07	\$3,085,418.07	\$3,085,418.07	\$3,085,418.07	\$3,085,418.07	\$0.00
Total		\$33,176,348.00	-\$4,797,054.68	\$28,379,293.32	\$28,215,848.00	\$27,993,256.74	\$27,993,256.74	\$27,617,432.45	\$386,036.58