



# Universidad Tecnológica de Coahuila COAHUILA DE ZARAGOZA

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Usr: PRESUPUESTOS 1

Fecha y 09:09 a. m. 03/abr/2018

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer			Comprometido		Presupuesto Sin Devengar	Ejercido	Cuentas por	
				Comprometido	Comprometido	Devengado	No Devengado	Pagado			Pagar Deuda	
<b>10000 SERVICIOS PERSONALES</b>	<b>\$101,030,742.00</b>	<b>\$150,000.00</b>	<b>\$101,180,742.00</b>	<b>\$16,922,997.76</b>	<b>\$84,257,744.24</b>	<b>\$16,922,997.76</b>	<b>\$0.00</b>	<b>\$84,257,744.24</b>	<b>\$16,922,997.76</b>	<b>\$16,921,037.76</b>	<b>\$1,960.00</b>	
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>	<b>\$67,895,860.00</b>	<b>-\$1,358,218.55</b>	<b>\$66,537,641.45</b>	<b>\$13,297,345.61</b>	<b>\$53,240,295.84</b>	<b>\$13,297,345.61</b>	<b>\$0.00</b>	<b>\$53,240,295.84</b>	<b>\$13,297,345.61</b>	<b>\$13,295,385.61</b>	<b>\$1,960.00</b>	
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$67,895,860.00	-\$1,358,218.55	\$66,537,641.45	\$13,297,345.61	\$53,240,295.84	\$13,297,345.61	\$0.00	\$53,240,295.84	\$13,297,345.61	\$13,295,385.61	\$1,960.00	
11301 SUELDOS BASE	\$67,895,860.00	-\$1,358,218.55	\$66,537,641.45	\$13,297,345.61	\$53,240,295.84	\$13,297,345.61	\$0.00	\$53,240,295.84	\$13,297,345.61	\$13,295,385.61	\$1,960.00	
<b>12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>	<b>\$597,740.00</b>	<b>\$0.00</b>	<b>\$597,740.00</b>	<b>\$0.00</b>	<b>\$597,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$597,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
12100 HONORARIOS ASIMILABLES A SALARIOS	\$597,740.00	\$0.00	\$597,740.00	\$0.00	\$597,740.00	\$0.00	\$0.00	\$597,740.00	\$0.00	\$0.00	\$0.00	
12101 HONORARIOS POR SERVICIOS PERSONALES	\$597,740.00	\$0.00	\$597,740.00	\$0.00	\$597,740.00	\$0.00	\$0.00	\$597,740.00	\$0.00	\$0.00	\$0.00	
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$13,237,182.00</b>	<b>-\$114,700.00</b>	<b>\$13,122,482.00</b>	<b>\$204,776.37</b>	<b>\$12,917,705.63</b>	<b>\$204,776.37</b>	<b>\$0.00</b>	<b>\$12,917,705.63</b>	<b>\$204,776.37</b>	<b>\$204,776.37</b>	<b>\$0.00</b>	
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$1,504,800.00	-\$62,400.00	\$1,442,400.00	\$6,361.92	\$1,436,038.08	\$6,361.92	\$0.00	\$1,436,038.08	\$6,361.92	\$6,361.92	\$0.00	
13104 ANTIGÜEDAD	\$1,504,800.00	-\$62,400.00	\$1,442,400.00	\$6,361.92	\$1,436,038.08	\$6,361.92	\$0.00	\$1,436,038.08	\$6,361.92	\$6,361.92	\$0.00	
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$10,203,582.00	\$1,780.00	\$10,205,362.00	\$9,190.81	\$10,196,171.19	\$9,190.81	\$0.00	\$10,196,171.19	\$9,190.81	\$9,190.81	\$0.00	
13204 PRIMA VACACIONAL Y DOMINICAL	\$3,426,812.00	-\$12,520.00	\$3,414,292.00	\$4,019.86	\$3,410,272.14	\$4,019.86	\$0.00	\$3,410,272.14	\$4,019.86	\$4,019.86	\$0.00	
13205 GRATIFICACION DE FIN DE AÑO	\$6,776,770.00	\$14,300.00	\$6,791,070.00	\$5,170.95	\$6,785,899.05	\$5,170.95	\$0.00	\$6,785,899.05	\$5,170.95	\$5,170.95	\$0.00	
13400 COMPENSACIONES	\$1,528,800.00	-\$54,080.00	\$1,474,720.00	\$189,223.64	\$1,285,496.36	\$189,223.64	\$0.00	\$1,285,496.36	\$189,223.64	\$189,223.64	\$0.00	
13405 COMPENSACION DE RETIRO	\$0.00	\$21,000.00	\$21,000.00	\$20,294.74	\$705.26	\$20,294.74	\$0.00	\$705.26	\$20,294.74	\$20,294.74	\$0.00	
13406 COMPENSACION DE SERVICIOS	\$752,400.00	-\$75,080.00	\$677,320.00	\$0.00	\$677,320.00	\$0.00	\$0.00	\$677,320.00	\$0.00	\$0.00	\$0.00	
13409 COMPENSACIÓN POR ADQUISICION DE MATERIAL DIDACTICO	\$776,400.00	\$0.00	\$776,400.00	\$168,928.90	\$607,471.10	\$168,928.90	\$0.00	\$607,471.10	\$168,928.90	\$168,928.90	\$0.00	
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$13,807,440.00</b>	<b>\$1,623,778.55</b>	<b>\$15,431,218.55</b>	<b>\$2,911,489.00</b>	<b>\$12,519,729.55</b>	<b>\$2,911,489.00</b>	<b>\$0.00</b>	<b>\$12,519,729.55</b>	<b>\$2,911,489.00</b>	<b>\$2,911,489.00</b>	<b>\$0.00</b>	
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$6,169,680.00	\$311,480.33	\$6,481,160.33	\$1,202,855.52	\$5,278,304.81	\$1,202,855.52	\$0.00	\$5,278,304.81	\$1,202,855.52	\$1,202,855.52	\$0.00	
14101 CUOTAS AL ISSSTE	\$6,169,680.00	\$311,480.33	\$6,481,160.33	\$1,202,855.52	\$5,278,304.81	\$1,202,855.52	\$0.00	\$5,278,304.81	\$1,202,855.52	\$1,202,855.52	\$0.00	
14200 APORTACIONES A FONDOS DE VIVIENDA	\$2,307,360.00	\$669,360.00	\$2,976,720.00	\$603,277.48	\$2,373,442.52	\$603,277.48	\$0.00	\$2,373,442.52	\$603,277.48	\$603,277.48	\$0.00	
14201 APORTACIONES AL FOVISSSTE	\$2,307,360.00	\$669,360.00	\$2,976,720.00	\$603,277.48	\$2,373,442.52	\$603,277.48	\$0.00	\$2,373,442.52	\$603,277.48	\$603,277.48	\$0.00	
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$5,330,400.00	\$492,938.22	\$5,823,338.22	\$966,946.91	\$4,856,391.31	\$966,946.91	\$0.00	\$4,856,391.31	\$966,946.91	\$966,946.91	\$0.00	
14301 APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	\$2,758,800.00	\$446,838.22	\$3,205,638.22	\$624,350.77	\$2,581,287.45	\$624,350.77	\$0.00	\$2,581,287.45	\$624,350.77	\$624,350.77	\$0.00	
14302 DEPÓSITOS PARA EL AHORRO SOLIDARIO	\$2,571,600.00	\$46,100.00	\$2,617,700.00	\$342,596.14	\$2,275,103.86	\$342,596.14	\$0.00	\$2,275,103.86	\$342,596.14	\$342,596.14	\$0.00	
14400 APORTACIONES PARA SEGUROS	\$0.00	\$150,000.00	\$150,000.00	\$138,409.09	\$11,590.91	\$138,409.09	\$0.00	\$11,590.91	\$138,409.09	\$138,409.09	\$0.00	
14401 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$0.00	\$150,000.00	\$150,000.00	\$138,409.09	\$11,590.91	\$138,409.09	\$0.00	\$11,590.91	\$138,409.09	\$138,409.09	\$0.00	
<b>15000 OTRAS PRESTACIONES SOCIALES Y CONTRIBUCIONES</b>	<b>\$5,492,520.00</b>	<b>-\$860.00</b>	<b>\$5,491,660.00</b>	<b>\$509,386.78</b>	<b>\$4,982,273.22</b>	<b>\$509,386.78</b>	<b>\$0.00</b>	<b>\$4,982,273.22</b>	<b>\$509,386.78</b>	<b>\$509,386.78</b>	<b>\$0.00</b>	
15400 PRESTACIONES CONTRACTUALES	\$5,492,520.00	-\$860.00	\$5,491,660.00	\$509,386.78	\$4,982,273.22	\$509,386.78	\$0.00	\$4,982,273.22	\$509,386.78	\$509,386.78	\$0.00	
15401 PRESTACIONES ESTABLECIDA POR CONTRATO GENERAL DE TRABAJO	\$5,492,520.00	-\$860.00	\$5,491,660.00	\$509,386.78	\$4,982,273.22	\$509,386.78	\$0.00	\$4,982,273.22	\$509,386.78	\$509,386.78	\$0.00	
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$5,818,920.00</b>	<b>\$70,400.00</b>	<b>\$5,889,320.00</b>	<b>\$664,406.41</b>	<b>\$5,224,913.59</b>	<b>\$649,438.11</b>	<b>\$14,968.30</b>	<b>\$5,239,881.89</b>	<b>\$649,438.11</b>	<b>\$603,462.09</b>	<b>\$45,976.02</b>	
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y SERVICIOS GENERALES</b>	<b>\$3,153,810.00</b>	<b>-\$263,026.00</b>	<b>\$2,890,784.00</b>	<b>\$193,437.44</b>	<b>\$2,697,346.56</b>	<b>\$183,023.42</b>	<b>\$10,414.02</b>	<b>\$2,707,760.58</b>	<b>\$183,023.42</b>	<b>\$178,819.00</b>	<b>\$4,204.42</b>	
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,426,790.00	-\$77,945.32	\$1,348,844.68	\$93,480.53	\$1,255,364.15	\$83,653.47	\$9,827.06	\$1,265,191.21	\$83,653.47	\$79,449.05	\$4,204.42	
21101 MATERIALES Y UTILES DE OFICINA	\$1,426,790.00	-\$77,945.32	\$1,348,844.68	\$93,480.53	\$1,255,364.15	\$83,653.47	\$9,827.06	\$1,265,191.21	\$83,653.47	\$79,449.05	\$4,204.42	
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$869,190.00	-\$15,535.00	\$853,655.00	\$49,193.03	\$804,461.97	\$48,606.07	\$586.96	\$805,048.93	\$48,606.07	\$48,606.07	\$0.00	



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y 03/abr./2019

Usr: PRESUPUESTOS 1

hora de 09:09 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto		Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
				Comprometido	Disponibile para Comprometer					Pagado	Pagar Deuda
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$869,190.00	-\$15,535.00	\$853,655.00	\$49,193.03	\$804,461.97	\$48,606.07	\$586.96	\$805,048.93	\$48,606.07	\$48,606.07	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$53,100.00	-\$13,600.00	\$39,500.00	\$1,285.00	\$38,215.00	\$1,285.00	\$0.00	\$38,215.00	\$1,285.00	\$1,285.00	\$0.00
21401 MATERIALES Y ÚTILES PARA EL	\$53,100.00	-\$13,600.00	\$39,500.00	\$1,285.00	\$38,215.00	\$1,285.00	\$0.00	\$38,215.00	\$1,285.00	\$1,285.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$270,530.00	-\$11,500.00	\$259,030.00	\$0.00	\$259,030.00	\$0.00	\$0.00	\$259,030.00	\$0.00	\$0.00	\$0.00
21501 MATERIAL DE APOYO INFORMATIVO	\$270,530.00	-\$11,500.00	\$259,030.00	\$0.00	\$259,030.00	\$0.00	\$0.00	\$259,030.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$534,200.00	-\$167,445.68	\$366,754.32	\$26,858.88	\$339,895.44	\$26,858.88	\$0.00	\$339,895.44	\$26,858.88	\$26,858.88	\$0.00
21601 MATERIAL DE LIMPIEZA	\$534,200.00	-\$167,445.68	\$366,754.32	\$26,858.88	\$339,895.44	\$26,858.88	\$0.00	\$339,895.44	\$26,858.88	\$26,858.88	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$23,000.00	\$23,000.00	\$22,620.00	\$380.00	\$22,620.00	\$0.00	\$380.00	\$22,620.00	\$22,620.00	\$0.00
21701 MATERIALES Y SUMINISTROS PARA PLANTELES	\$0.00	\$23,000.00	\$23,000.00	\$22,620.00	\$380.00	\$22,620.00	\$0.00	\$380.00	\$22,620.00	\$22,620.00	\$0.00
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$72,530.00</b>	<b>\$41,034.00</b>	<b>\$113,564.00</b>	<b>\$26,437.66</b>	<b>\$87,126.34</b>	<b>\$26,437.66</b>	<b>\$0.00</b>	<b>\$87,126.34</b>	<b>\$26,437.66</b>	<b>\$26,437.66</b>	<b>\$0.00</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$70,130.00	\$41,034.00	\$111,164.00	\$26,437.66	\$84,726.34	\$26,437.66	\$0.00	\$84,726.34	\$26,437.66	\$26,437.66	\$0.00
22104 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$34,930.00	\$32,000.00	\$66,930.00	\$18,199.64	\$48,730.36	\$18,199.64	\$0.00	\$48,730.36	\$18,199.64	\$18,199.64	\$0.00
22106 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$35,200.00	\$9,034.00	\$44,234.00	\$8,238.02	\$35,995.98	\$8,238.02	\$0.00	\$35,995.98	\$8,238.02	\$8,238.02	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
22301 UTENSILIOS PARA EL SERVICIO DE	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
<b>23000 MATERIAS PRIMAS Y MATERIALES DE</b>	<b>\$79,300.00</b>	<b>-\$4,000.00</b>	<b>\$75,300.00</b>	<b>\$0.00</b>	<b>\$75,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
23300 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00
23301 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00
23400 COMBUSTIBLES, LUBRICANTES, ADITIVOS,	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
23401 COMBUSTIBLES, LUBRICANTES, ADITIVOS,	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
23500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$19,000.00	-\$4,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
23501 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$19,000.00	-\$4,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
23701 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y</b>	<b>\$597,030.00</b>	<b>\$170,000.00</b>	<b>\$767,030.00</b>	<b>\$262,723.85</b>	<b>\$504,306.15</b>	<b>\$258,860.93</b>	<b>\$3,862.92</b>	<b>\$508,169.07</b>	<b>\$258,860.93</b>	<b>\$217,205.33</b>	<b>\$41,655.60</b>
24100 PRODUCTOS MINERALES NO METÁLICOS	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
24101 PRODUCTOS MINERALES NO METÁLICOS	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$56,900.00	\$0.00	\$56,900.00	\$0.00	\$56,900.00	\$0.00	\$0.00	\$56,900.00	\$0.00	\$0.00	\$0.00
24501 VIDRIO Y PRODUCTOS DE VIDRIO	\$56,900.00	\$0.00	\$56,900.00	\$0.00	\$56,900.00	\$0.00	\$0.00	\$56,900.00	\$0.00	\$0.00	\$0.00



# Universidad Tecnológica de Coahuila COAHUILA DE ZARAGOZA

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Usr: PRESUPUESTOS 1

Fecha y 09:09 a. m. 03/abr/2018

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por		
				Comprometido	Disponibile para Comprometer				Devengado	Pagado	Pagar Deuda
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$463,250.00	\$114,000.00	\$577,250.00	\$209,384.18	\$367,865.82	\$205,521.26	\$3,862.92	\$371,728.74	\$205,521.26	\$205,521.26	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$463,250.00	\$114,000.00	\$577,250.00	\$209,384.18	\$367,865.82	\$205,521.26	\$3,862.92	\$371,728.74	\$205,521.26	\$205,521.26	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN Y REPARACIÓN	\$2,800.00	\$42,000.00	\$44,800.00	\$41,655.60	\$3,144.40	\$41,655.60	\$0.00	\$3,144.40	\$41,655.60	\$0.00	\$41,655.60
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN Y REPARACIÓN	\$2,800.00	\$42,000.00	\$44,800.00	\$41,655.60	\$3,144.40	\$41,655.60	\$0.00	\$3,144.40	\$41,655.60	\$0.00	\$41,655.60
24800 MATERIALES COMPLEMENTARIOS	\$21,680.00	\$4,000.00	\$25,680.00	\$1,850.00	\$23,830.00	\$1,850.00	\$0.00	\$23,830.00	\$1,850.00	\$1,850.00	\$0.00
24801 MATERIALES COMPLEMENTARIOS	\$21,680.00	\$4,000.00	\$25,680.00	\$1,850.00	\$23,830.00	\$1,850.00	\$0.00	\$23,830.00	\$1,850.00	\$1,850.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$21,000.00	\$10,000.00	\$31,000.00	\$9,834.07	\$21,165.93	\$9,834.07	\$0.00	\$21,165.93	\$9,834.07	\$9,834.07	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$21,000.00	\$10,000.00	\$31,000.00	\$9,834.07	\$21,165.93	\$9,834.07	\$0.00	\$21,165.93	\$9,834.07	\$9,834.07	\$0.00
<b>25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$358,500.00</b>	<b>\$1,975.00</b>	<b>\$360,475.00</b>	<b>\$34,726.86</b>	<b>\$325,748.14</b>	<b>\$34,035.50</b>	<b>\$691.36</b>	<b>\$326,439.50</b>	<b>\$34,035.50</b>	<b>\$34,035.50</b>	<b>\$0.00</b>
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
25101 PRODUCTOS QUÍMICOS BÁSICOS	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGRICOLAS	\$38,500.00	-\$26,000.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
25201 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$38,500.00	-\$26,000.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$106,000.00	\$38,575.00	\$144,575.00	\$31,957.25	\$112,617.75	\$31,957.25	\$0.00	\$112,617.75	\$31,957.25	\$31,957.25	\$0.00
25301 MEDICINAS Y PROD. FARMACEUTICOS	\$106,000.00	\$38,575.00	\$144,575.00	\$31,957.25	\$112,617.75	\$31,957.25	\$0.00	\$112,617.75	\$31,957.25	\$31,957.25	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$26,000.00	\$5,000.00	\$31,000.00	\$2,078.25	\$28,921.75	\$2,078.25	\$0.00	\$28,921.75	\$2,078.25	\$2,078.25	\$0.00
25401 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$26,000.00	\$5,000.00	\$31,000.00	\$2,078.25	\$28,921.75	\$2,078.25	\$0.00	\$28,921.75	\$2,078.25	\$2,078.25	\$0.00
25500 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$91,000.00	-\$16,600.00	\$74,400.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$0.00
25501 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$91,000.00	-\$16,600.00	\$74,400.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$0.00
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$1,000.00	\$1,000.00	\$691.36	\$308.64	\$0.00	\$691.36	\$1,000.00	\$0.00	\$0.00	\$0.00
25601 MATERIALES DE PLASTICO	\$0.00	\$1,000.00	\$1,000.00	\$691.36	\$308.64	\$0.00	\$691.36	\$1,000.00	\$0.00	\$0.00	\$0.00
25900 OTROS PRODUCTOS QUÍMICOS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
25901 OTROS PRODUCTOS QUIMICOS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$368,050.00</b>	<b>\$107,000.00</b>	<b>\$475,050.00</b>	<b>\$66,165.38</b>	<b>\$408,884.62</b>	<b>\$66,165.38</b>	<b>\$0.00</b>	<b>\$408,884.62</b>	<b>\$66,165.38</b>	<b>\$66,165.38</b>	<b>\$0.00</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$368,050.00	\$107,000.00	\$475,050.00	\$66,165.38	\$408,884.62	\$66,165.38	\$0.00	\$408,884.62	\$66,165.38	\$66,165.38	\$0.00
26103 COMBUSTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULO TERRESTRE, AÉREOS	\$368,050.00	\$78,800.00	\$446,850.00	\$60,928.49	\$385,921.51	\$60,928.49	\$0.00	\$385,921.51	\$60,928.49	\$60,928.49	\$0.00
26104 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULO TERRESTRE, AÉREOS MARITIMOS	\$0.00	\$28,200.00	\$28,200.00	\$5,236.89	\$22,963.11	\$5,236.89	\$0.00	\$22,963.11	\$5,236.89	\$5,236.89	\$0.00
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$664,110.00</b>	<b>-\$9,783.00</b>	<b>\$654,327.00</b>	<b>\$931.99</b>	<b>\$653,395.01</b>	<b>\$931.99</b>	<b>\$0.00</b>	<b>\$653,395.01</b>	<b>\$931.99</b>	<b>\$815.99</b>	<b>\$116.00</b>
27100 VESTUARIO Y UNIFORMES	\$501,810.00	-\$1,183.00	\$500,627.00	\$815.99	\$499,811.01	\$815.99	\$0.00	\$499,811.01	\$815.99	\$699.99	\$116.00
27101 VESTUARIOS UNIFORMES Y BLANCOS	\$501,810.00	-\$1,183.00	\$500,627.00	\$815.99	\$499,811.01	\$815.99	\$0.00	\$499,811.01	\$815.99	\$699.99	\$116.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$66,100.00	-\$7,600.00	\$58,500.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$0.00
27201 PRENDAS DE PROTECCIÓN PERSONAL	\$66,100.00	-\$7,600.00	\$58,500.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$95,200.00	-\$1,200.00	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00
27301 ARTICULOS DEPORTIVOS	\$95,200.00	-\$1,200.00	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00
27400 PRODUCTOS TEXTILES	\$1,000.00	\$200.00	\$1,200.00	\$116.00	\$1,084.00	\$116.00	\$0.00	\$1,084.00	\$116.00	\$116.00	\$0.00



**Universidad Tecnológica de Coahuila  
COAHUILA DE ZARAGOZA**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018**

Fecha y 03/abr./2019

Utr: PRESUPUESTOS 1

hora de 09:09 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibilidad para Comprometer	Presupuesto		Presupuesto Sin Devengar	Ejercido	Cuentas por	
						Devengado	No Devengado			Pagado	Pagar Deuda
27401 PRODUCTOS TEXTILES	\$1,000.00	\$200.00	\$1,200.00	\$116.00	\$1,084.00	\$116.00	\$0.00	\$1,084.00	\$116.00	\$116.00	\$0.00
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$525,590.00</b>	<b>\$27,200.00</b>	<b>\$552,790.00</b>	<b>\$79,983.23</b>	<b>\$472,806.77</b>	<b>\$79,983.23</b>	<b>\$0.00</b>	<b>\$472,806.77</b>	<b>\$79,983.23</b>	<b>\$79,983.23</b>	<b>\$0.00</b>
29100 HERRAMIENTAS MENORES	\$185,000.00	\$12,600.00	\$197,600.00	\$7,954.45	\$189,645.55	\$7,954.45	\$0.00	\$189,645.55	\$7,954.45	\$7,954.45	\$0.00
29101 HERRAMIENTAS MENORES	\$185,000.00	\$12,600.00	\$197,600.00	\$7,954.45	\$189,645.55	\$7,954.45	\$0.00	\$189,645.55	\$7,954.45	\$7,954.45	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$83,000.00	-\$14,000.00	\$69,000.00	\$11,591.72	\$57,408.28	\$11,591.72	\$0.00	\$57,408.28	\$11,591.72	\$11,591.72	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$83,000.00	-\$14,000.00	\$69,000.00	\$11,591.72	\$57,408.28	\$11,591.72	\$0.00	\$57,408.28	\$11,591.72	\$11,591.72	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$0.00	\$6,000.00	\$6,000.00	\$5,336.00	\$664.00	\$5,336.00	\$0.00	\$664.00	\$5,336.00	\$5,336.00	\$0.00
29301 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$0.00	\$6,000.00	\$6,000.00	\$5,336.00	\$664.00	\$5,336.00	\$0.00	\$664.00	\$5,336.00	\$5,336.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$36,500.00	\$34,100.00	\$70,600.00	\$55,101.06	\$15,498.94	\$55,101.06	\$0.00	\$15,498.94	\$55,101.06	\$55,101.06	\$0.00
29401 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$36,500.00	\$34,100.00	\$70,600.00	\$55,101.06	\$15,498.94	\$55,101.06	\$0.00	\$15,498.94	\$55,101.06	\$55,101.06	\$0.00
29500 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29501 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSCORTE	\$152,600.00	\$0.00	\$152,600.00	\$0.00	\$152,600.00	\$0.00	\$0.00	\$152,600.00	\$0.00	\$0.00	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSCORTE	\$152,600.00	\$0.00	\$152,600.00	\$0.00	\$152,600.00	\$0.00	\$0.00	\$152,600.00	\$0.00	\$0.00	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y OTRO EQUIPO	\$64,990.00	-\$8,000.00	\$56,990.00	\$0.00	\$56,990.00	\$0.00	\$0.00	\$56,990.00	\$0.00	\$0.00	\$0.00
29801 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y OTRO EQUIPO	\$64,990.00	-\$8,000.00	\$56,990.00	\$0.00	\$56,990.00	\$0.00	\$0.00	\$56,990.00	\$0.00	\$0.00	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$27,112,850.00</b>	<b>-\$359,123.82</b>	<b>\$26,753,726.18</b>	<b>\$5,123,870.44</b>	<b>\$21,629,855.74</b>	<b>\$5,102,089.91</b>	<b>\$21,780.53</b>	<b>\$21,651,636.27</b>	<b>\$5,102,089.91</b>	<b>\$5,096,902.51</b>	<b>\$5,187.40</b>
<b>31000 SERVICIOS BASICOS</b>	<b>\$5,036,580.00</b>	<b>-\$126,319.39</b>	<b>\$4,910,260.61</b>	<b>\$713,526.21</b>	<b>\$4,196,734.40</b>	<b>\$713,526.21</b>	<b>\$0.00</b>	<b>\$4,196,734.40</b>	<b>\$713,526.21</b>	<b>\$713,526.21</b>	<b>\$0.00</b>
31100 ENERGÍA ELÉCTRICA	\$2,310,000.00	\$185,392.00	\$2,495,392.00	\$427,275.00	\$2,068,117.00	\$427,275.00	\$0.00	\$2,068,117.00	\$427,275.00	\$427,275.00	\$0.00
31101 ENERGIA ELECTRICA	\$2,310,000.00	\$185,392.00	\$2,495,392.00	\$427,275.00	\$2,068,117.00	\$427,275.00	\$0.00	\$2,068,117.00	\$427,275.00	\$427,275.00	\$0.00
31200 GAS	\$0.00	\$550.00	\$550.00	\$500.01	\$49.99	\$500.01	\$0.00	\$49.99	\$500.01	\$500.01	\$0.00
31201 GAS	\$0.00	\$550.00	\$550.00	\$500.01	\$49.99	\$500.01	\$0.00	\$49.99	\$500.01	\$500.01	\$0.00
31300 AGUA	\$151,200.00	-\$131,700.00	\$19,500.00	\$18,900.11	\$599.89	\$18,900.11	\$0.00	\$599.89	\$18,900.11	\$18,900.11	\$0.00
31301 SERVICIO DE AGUA	\$151,200.00	-\$131,700.00	\$19,500.00	\$18,900.11	\$599.89	\$18,900.11	\$0.00	\$599.89	\$18,900.11	\$18,900.11	\$0.00
31400 TELEFONÍA TRADICIONAL	\$1,893,000.00	-\$46,311.39	\$1,846,688.61	\$266,188.31	\$1,580,500.30	\$266,188.31	\$0.00	\$1,580,500.30	\$266,188.31	\$266,188.31	\$0.00
31401 SERVICIO TELEFONICO CONVENCIONAL	\$1,893,000.00	-\$46,311.39	\$1,846,688.61	\$266,188.31	\$1,580,500.30	\$266,188.31	\$0.00	\$1,580,500.30	\$266,188.31	\$266,188.31	\$0.00
31600 SERVICIOS DE TELECOMUNICACIONES Y CATÁLOGO	\$579,400.00	-\$62,000.00	\$517,400.00	\$0.00	\$517,400.00	\$0.00	\$0.00	\$517,400.00	\$0.00	\$0.00	\$0.00
31602 SERVICIO DE TELECOMUNICACIONES	\$579,400.00	-\$62,000.00	\$517,400.00	\$0.00	\$517,400.00	\$0.00	\$0.00	\$517,400.00	\$0.00	\$0.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$102,980.00	-\$72,250.00	\$30,730.00	\$662.78	\$30,067.22	\$662.78	\$0.00	\$30,067.22	\$662.78	\$662.78	\$0.00
31801 SERVICIO POSTAL	\$102,980.00	-\$72,250.00	\$30,730.00	\$662.78	\$30,067.22	\$662.78	\$0.00	\$30,067.22	\$662.78	\$662.78	\$0.00
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,100,000.00</b>	<b>\$1,790,330.19</b>	<b>\$4,890,330.19</b>	<b>\$1,221,417.43</b>	<b>\$3,668,912.76</b>	<b>\$1,221,417.43</b>	<b>\$0.00</b>	<b>\$3,668,912.76</b>	<b>\$1,221,417.43</b>	<b>\$1,221,417.43</b>	<b>\$0.00</b>
32200 ARRENDAMIENTO DE EDIFICIOS	\$70,000.00	\$42,430.19	\$112,430.19	\$98,490.57	\$13,939.62	\$98,490.57	\$0.00	\$13,939.62	\$98,490.57	\$98,490.57	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$70,000.00	\$42,430.19	\$112,430.19	\$98,490.57	\$13,939.62	\$98,490.57	\$0.00	\$13,939.62	\$98,490.57	\$98,490.57	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN EDUCACIONAL Y RECREATIVO	\$70,000.00	-\$67,100.00	\$2,900.00	\$2,859.40	\$40.60	\$2,859.40	\$0.00	\$40.60	\$2,859.40	\$2,859.40	\$0.00
32302 ARRENDAMIENTO DE MOBILIARIO	\$70,000.00	-\$67,100.00	\$2,900.00	\$2,859.40	\$40.60	\$2,859.40	\$0.00	\$40.60	\$2,859.40	\$2,859.40	\$0.00



# Universidad Tecnológica de Coahuila COAHUILA DE ZARAGOZA

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Usr: PRESUPUESTOS 1

Fecha y 09:09 a. m. 03/abr/2018

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer			Comprometido		Presupuesto Sin Devengar	Ejercido	Cuentas por	
				Comprometido	Devengado	No Devengado	Devengado	No Devengado			Pagado	Pagar Deuda
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$2,960,000.00	\$1,710,000.00	\$4,670,000.00	\$1,017,268.26	\$3,652,731.74	\$1,017,268.26	\$0.00	\$3,652,731.74	\$1,017,268.26	\$1,017,268.26	\$0.00	\$0.00
32501 ARRENDAMIENTO DE VEHICULOS TERRESTRES ,	\$0.00	\$950,000.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00
32502 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES ,	\$2,960,000.00	\$760,000.00	\$3,720,000.00	\$1,017,268.26	\$2,702,731.74	\$1,017,268.26	\$0.00	\$2,702,731.74	\$1,017,268.26	\$1,017,268.26	\$0.00	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS	\$0.00	\$4,000.00	\$4,000.00	\$3,712.00	\$288.00	\$3,712.00	\$0.00	\$288.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$4,000.00	\$4,000.00	\$3,712.00	\$288.00	\$3,712.00	\$0.00	\$288.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$99,000.00	\$99,000.00	\$97,416.80	\$1,583.20	\$97,416.80	\$0.00	\$1,583.20	\$97,416.80	\$97,416.80	\$0.00	\$0.00
32701 PATENTES REGALIAS Y OTROS	\$0.00	\$99,000.00	\$99,000.00	\$97,416.80	\$1,583.20	\$97,416.80	\$0.00	\$1,583.20	\$97,416.80	\$97,416.80	\$0.00	\$0.00
32900 OTROS ARRENDAMIENTOS	\$0.00	\$2,000.00	\$2,000.00	\$1,670.40	\$329.60	\$1,670.40	\$0.00	\$329.60	\$1,670.40	\$1,670.40	\$0.00	\$0.00
32901 ARRENDAMIENTO DE SUSTANCIAS Y	\$0.00	\$2,000.00	\$2,000.00	\$1,670.40	\$329.60	\$1,670.40	\$0.00	\$329.60	\$1,670.40	\$1,670.40	\$0.00	\$0.00
<b>33000 SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$8,184,776.00</b>	<b>-\$838,759.89</b>	<b>\$7,346,016.11</b>	<b>\$1,128,945.18</b>	<b>\$6,217,070.93</b>	<b>\$1,107,164.65</b>	<b>\$21,780.53</b>	<b>\$6,238,851.46</b>	<b>\$1,107,164.65</b>	<b>\$1,107,164.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
33100 SERVICIOS LEGALES, DE CONTABILIDAD,	\$335,500.00	\$177,980.00	\$513,480.00	\$92,052.98	\$421,427.02	\$92,052.98	\$0.00	\$421,427.02	\$92,052.98	\$92,052.98	\$0.00	\$0.00
33101 ASESORIAS ASOCIADAS A CONVENIOS ,	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33104 OTRAS ASESORIAS PARA LA OPERACIÓN DE	\$310,500.00	\$202,980.00	\$513,480.00	\$92,052.98	\$421,427.02	\$92,052.98	\$0.00	\$421,427.02	\$92,052.98	\$92,052.98	\$0.00	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA,	\$508,000.00	-\$60,000.00	\$448,000.00	\$83,868.00	\$364,132.00	\$83,868.00	\$0.00	\$364,132.00	\$83,868.00	\$83,868.00	\$0.00	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$403,000.00	\$43,000.00	\$446,000.00	\$83,868.00	\$362,132.00	\$83,868.00	\$0.00	\$362,132.00	\$83,868.00	\$83,868.00	\$0.00	\$0.00
33303 SERVICIOS RELACIONADOS CON CERTIFICACION	\$105,000.00	-\$103,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$1,056,000.00	-\$520,721.11	\$535,278.89	\$104,153.54	\$431,125.35	\$104,153.54	\$0.00	\$431,125.35	\$104,153.54	\$104,153.54	\$0.00	\$0.00
33401 SERVICIOS PARA CAPACITACION A SERVIDORES	\$1,056,000.00	-\$617,000.00	\$439,000.00	\$9,600.00	\$429,400.00	\$9,600.00	\$0.00	\$429,400.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
33402 MAESTRÍAS, DOCTORADOS U OTROS ESTUDIOS	\$0.00	\$96,278.89	\$96,278.89	\$94,553.54	\$1,725.35	\$94,553.54	\$0.00	\$1,725.35	\$94,553.54	\$94,553.54	\$0.00	\$0.00
33500 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y	\$300,000.00	\$167,000.00	\$467,000.00	\$0.00	\$467,000.00	\$0.00	\$0.00	\$467,000.00	\$0.00	\$0.00	\$0.00	\$0.00
33502 ESTUDIOS E INVESTIGACIONES	\$300,000.00	\$167,000.00	\$467,000.00	\$0.00	\$467,000.00	\$0.00	\$0.00	\$467,000.00	\$0.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO,	\$1,065,276.00	-\$346,667.50	\$718,608.50	\$92,607.57	\$626,000.93	\$70,827.04	\$21,780.53	\$647,781.46	\$70,827.04	\$70,827.04	\$0.00	\$0.00
33602 OTROS SERVICIOS COMERCIALES	\$731,000.00	-\$92,191.50	\$638,808.50	\$89,517.33	\$549,291.17	\$67,736.80	\$21,780.53	\$571,071.70	\$67,736.80	\$67,736.80	\$0.00	\$0.00
33603 IMPRESIONES DE DOCUMENTOS OFICIALES	\$213,576.00	-\$213,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL	\$45,000.00	-\$40,900.00	\$4,100.00	\$3,090.24	\$1,009.76	\$3,090.24	\$0.00	\$1,009.76	\$3,090.24	\$3,090.24	\$0.00	\$0.00
33605 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA	\$75,700.00	\$0.00	\$75,700.00	\$0.00	\$75,700.00	\$0.00	\$0.00	\$75,700.00	\$0.00	\$0.00	\$0.00	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$2,820,000.00	-\$11,351.28	\$2,808,648.72	\$687,297.49	\$2,121,351.23	\$687,297.49	\$0.00	\$2,121,351.23	\$687,297.49	\$687,297.49	\$0.00	\$0.00
33801 SERVICIOS DE VIGILANCIA	\$2,820,000.00	-\$11,351.28	\$2,808,648.72	\$687,297.49	\$2,121,351.23	\$687,297.49	\$0.00	\$2,121,351.23	\$687,297.49	\$687,297.49	\$0.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$2,100,000.00	-\$245,000.00	\$1,855,000.00	\$68,965.60	\$1,786,034.40	\$68,965.60	\$0.00	\$1,786,034.40	\$68,965.60	\$68,965.60	\$0.00	\$0.00
33901 SUBCONTRATACION DE SERVICIOS CON	\$2,100,000.00	-\$245,000.00	\$1,855,000.00	\$68,965.60	\$1,786,034.40	\$68,965.60	\$0.00	\$1,786,034.40	\$68,965.60	\$68,965.60	\$0.00	\$0.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$3,931,560.00</b>	<b>-\$534,157.59</b>	<b>\$3,397,402.41</b>	<b>\$82,997.05</b>	<b>\$3,314,405.36</b>	<b>\$82,997.05</b>	<b>\$0.00</b>	<b>\$3,314,405.36</b>	<b>\$82,997.05</b>	<b>\$82,997.05</b>	<b>\$0.00</b>	<b>\$0.00</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$3,900,000.00	-\$524,357.59	\$3,375,642.41	\$71,043.12	\$3,304,599.29	\$71,043.12	\$0.00	\$3,304,599.29	\$71,043.12	\$71,043.12	\$0.00	\$0.00
34101 SERVICIOS BANCARIOS Y FINANCIEROS	\$3,900,000.00	-\$524,357.59	\$3,375,642.41	\$71,043.12	\$3,304,599.29	\$71,043.12	\$0.00	\$3,304,599.29	\$71,043.12	\$71,043.12	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$0.00	\$15,000.00	\$15,000.00	\$11,633.93	\$3,366.07	\$11,633.93	\$0.00	\$3,366.07	\$11,633.93	\$11,633.93	\$0.00	\$0.00
34501 SEGURO DE BIENES PATRIMONIALES	\$0.00	\$15,000.00	\$15,000.00	\$11,633.93	\$3,366.07	\$11,633.93	\$0.00	\$3,366.07	\$11,633.93	\$11,633.93	\$0.00	\$0.00



# Universidad Tecnológica de Coahuila COAHUILA DE ZARAGOZA

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y 03/abr./2019

Usr: PRESUPUESTOS 1

hora de 09:09 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto		Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
				Comprometido	Disponibilidad para Comprometer					Pagado	Pagar Deuda
34700 FLETES Y MANIOBRAS	\$31,560.00	-\$24,800.00	\$6,760.00	\$320.00	\$6,440.00	\$320.00	\$0.00	\$6,440.00	\$320.00	\$320.00	\$0.00
34701 FLETES Y MANIOBRAS	\$31,560.00	-\$24,800.00	\$6,760.00	\$320.00	\$6,440.00	\$320.00	\$0.00	\$6,440.00	\$320.00	\$320.00	\$0.00
<b>35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS DE TRANSPORTES</b>	<b>\$4,405,599.00</b>	<b>\$429,685.36</b>	<b>\$4,835,284.36</b>	<b>\$1,251,203.78</b>	<b>\$3,584,080.58</b>	<b>\$1,251,203.78</b>	<b>\$0.00</b>	<b>\$3,584,080.58</b>	<b>\$1,251,203.78</b>	<b>\$1,251,203.78</b>	<b>\$0.00</b>
35100 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$550,905.00	\$223,901.00	\$774,806.00	\$219,239.18	\$555,566.82	\$219,239.18	\$0.00	\$555,566.82	\$219,239.18	\$219,239.18	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$550,905.00	\$223,901.00	\$774,806.00	\$219,239.18	\$555,566.82	\$219,239.18	\$0.00	\$555,566.82	\$219,239.18	\$219,239.18	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS DE TRANSPORTES	\$76,800.00	-\$75,600.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS DE TRANSPORTES	\$76,800.00	-\$75,600.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS DE TRANSPORTES	\$315,000.00	-\$48,000.00	\$267,000.00	\$4,234.00	\$262,766.00	\$4,234.00	\$0.00	\$262,766.00	\$4,234.00	\$4,234.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS DE TRANSPORTES	\$315,000.00	-\$48,000.00	\$267,000.00	\$4,234.00	\$262,766.00	\$4,234.00	\$0.00	\$262,766.00	\$4,234.00	\$4,234.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTES	\$352,800.00	-\$31,912.00	\$320,888.00	\$12,102.01	\$308,785.99	\$12,102.01	\$0.00	\$308,785.99	\$12,102.01	\$12,102.01	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTES	\$352,800.00	-\$31,912.00	\$320,888.00	\$12,102.01	\$308,785.99	\$12,102.01	\$0.00	\$308,785.99	\$12,102.01	\$12,102.01	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA OTROS EQUIPOS Y MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$370,094.00	\$198,354.10	\$568,448.10	\$196,858.71	\$371,589.39	\$196,858.71	\$0.00	\$371,589.39	\$196,858.71	\$196,858.71	\$0.00
35701 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA OTROS EQUIPOS Y MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$370,094.00	\$198,354.10	\$568,448.10	\$196,858.71	\$371,589.39	\$196,858.71	\$0.00	\$371,589.39	\$196,858.71	\$196,858.71	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE	\$2,700,000.00	\$160,742.26	\$2,860,742.26	\$785,477.88	\$2,075,264.38	\$785,477.88	\$0.00	\$2,075,264.38	\$785,477.88	\$785,477.88	\$0.00
35801 SERVICIOS DE LIMPIEZA Y MANEJO DE SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE	\$2,700,000.00	\$160,742.26	\$2,860,742.26	\$785,477.88	\$2,075,264.38	\$785,477.88	\$0.00	\$2,075,264.38	\$785,477.88	\$785,477.88	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$40,000.00	\$2,200.00	\$42,200.00	\$33,292.00	\$8,908.00	\$33,292.00	\$0.00	\$8,908.00	\$33,292.00	\$33,292.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$40,000.00	\$2,200.00	\$42,200.00	\$33,292.00	\$8,908.00	\$33,292.00	\$0.00	\$8,908.00	\$33,292.00	\$33,292.00	\$0.00
<b>36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y DIFUSIÓN</b>	<b>\$604,800.00</b>	<b>-\$568,800.00</b>	<b>\$36,000.00</b>	<b>\$19,287.92</b>	<b>\$16,712.08</b>	<b>\$19,287.92</b>	<b>\$0.00</b>	<b>\$16,712.08</b>	<b>\$19,287.92</b>	<b>\$19,287.92</b>	<b>\$0.00</b>
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES CURRICULARES	\$604,800.00	-\$568,800.00	\$36,000.00	\$19,287.92	\$16,712.08	\$19,287.92	\$0.00	\$16,712.08	\$19,287.92	\$19,287.92	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES CURRICULARES	\$604,800.00	-\$568,800.00	\$36,000.00	\$19,287.92	\$16,712.08	\$19,287.92	\$0.00	\$16,712.08	\$19,287.92	\$19,287.92	\$0.00
<b>37000 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$565,165.00</b>	<b>\$64,777.50</b>	<b>\$629,942.50</b>	<b>\$166,344.77</b>	<b>\$463,597.73</b>	<b>\$166,344.77</b>	<b>\$0.00</b>	<b>\$463,597.73</b>	<b>\$166,344.77</b>	<b>\$161,157.37</b>	<b>\$5,187.40</b>
37100 PASAJES AÉREOS	\$229,095.00	\$15,068.50	\$244,163.50	\$38,223.40	\$205,940.10	\$38,223.40	\$0.00	\$205,940.10	\$38,223.40	\$33,036.00	\$5,187.40
37104 PASAJES AEREO NACIONALES PARA PASAJEROS TERRESTRES DE MANDO EN EL PAÍS	\$229,095.00	\$15,068.50	\$244,163.50	\$38,223.40	\$205,940.10	\$38,223.40	\$0.00	\$205,940.10	\$38,223.40	\$33,036.00	\$5,187.40
37200 PASAJES TERRESTRES	\$162,950.00	-\$92,750.00	\$70,200.00	\$6,000.00	\$64,200.00	\$6,000.00	\$0.00	\$64,200.00	\$6,000.00	\$6,000.00	\$0.00
37204 PASAJES TERRESTRES NACIONALES PARA PASAJEROS TERRESTRES DE MANDO EN EL PAÍS	\$162,950.00	-\$92,750.00	\$70,200.00	\$6,000.00	\$64,200.00	\$6,000.00	\$0.00	\$64,200.00	\$6,000.00	\$6,000.00	\$0.00
37500 VIÁTICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES VIÁTICOS EN EL PAÍS	\$173,120.00	\$142,459.00	\$315,579.00	\$122,121.37	\$193,457.63	\$122,121.37	\$0.00	\$193,457.63	\$122,121.37	\$122,121.37	\$0.00
37504 VIÁTICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES VIÁTICOS EN EL PAÍS	\$173,120.00	\$142,459.00	\$315,579.00	\$122,121.37	\$193,457.63	\$122,121.37	\$0.00	\$193,457.63	\$122,121.37	\$122,121.37	\$0.00
<b>38000 SERVICIOS OFICIALES</b>	<b>\$64,690.00</b>	<b>\$575,800.00</b>	<b>\$640,490.00</b>	<b>\$496,297.10</b>	<b>\$144,192.90</b>	<b>\$496,297.10</b>	<b>\$0.00</b>	<b>\$144,192.90</b>	<b>\$496,297.10</b>	<b>\$496,297.10</b>	<b>\$0.00</b>
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$6,400.00	\$6,400.00	\$5,822.00	\$578.00	\$5,822.00	\$0.00	\$578.00	\$5,822.00	\$5,822.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL	\$0.00	\$6,400.00	\$6,400.00	\$5,822.00	\$578.00	\$5,822.00	\$0.00	\$578.00	\$5,822.00	\$5,822.00	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$64,690.00	\$569,400.00	\$634,090.00	\$490,475.10	\$143,614.90	\$490,475.10	\$0.00	\$143,614.90	\$490,475.10	\$490,475.10	\$0.00
38301 CONGRESOS Y CONVENCIONES	\$64,690.00	\$569,400.00	\$634,090.00	\$490,475.10	\$143,614.90	\$490,475.10	\$0.00	\$143,614.90	\$490,475.10	\$490,475.10	\$0.00
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$1,219,680.00</b>	<b>-\$1,151,680.00</b>	<b>\$68,000.00</b>	<b>\$43,851.00</b>	<b>\$24,149.00</b>	<b>\$43,851.00</b>	<b>\$0.00</b>	<b>\$24,149.00</b>	<b>\$43,851.00</b>	<b>\$43,851.00</b>	<b>\$0.00</b>
39200 IMPUESTOS Y DERECHOS	\$1,219,680.00	-\$1,151,680.00	\$68,000.00	\$43,851.00	\$24,149.00	\$43,851.00	\$0.00	\$24,149.00	\$43,851.00	\$43,851.00	\$0.00
39203 OTROS IMPUESTOS Y DERECHOS	\$1,219,680.00	-\$1,151,680.00	\$68,000.00	\$43,851.00	\$24,149.00	\$43,851.00	\$0.00	\$24,149.00	\$43,851.00	\$43,851.00	\$0.00



**Universidad Tecnológica de Coahuila**  
**COAHUILA DE ZARAGOZA**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018**

Usr: PRESUPUESTOS 1

Fecha y 09:09 a. m. 03/abr.  
r./20

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
										Pagado	Pagar Deuda
<b>50000 BIENES MUEBLES, INMUEBLES E</b>	<b>\$1,742,000.00</b>	<b>\$138,723.82</b>	<b>\$1,880,723.82</b>	<b>\$1,877,656.74</b>	<b>\$3,067.08</b>	<b>\$1,877,656.74</b>	<b>\$0.00</b>	<b>\$3,067.08</b>	<b>\$1,877,656.74</b>	<b>\$1,877,656.74</b>	<b>\$0.00</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$717,000.00</b>	<b>-\$281,372.98</b>	<b>\$435,627.02</b>	<b>\$435,428.74</b>	<b>\$198.28</b>	<b>\$435,428.74</b>	<b>\$0.00</b>	<b>\$198.28</b>	<b>\$435,428.74</b>	<b>\$435,428.74</b>	<b>\$0.00</b>
51100 MUEBLES DE OFICINA Y ESTANTERÍA	\$435,000.00	-\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51101 MOBILIARIO	\$435,000.00	-\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA	\$282,000.00	\$153,627.02	\$435,627.02	\$435,428.74	\$198.28	\$435,428.74	\$0.00	\$198.28	\$435,428.74	\$435,428.74	\$0.00
51501 BIENES INFORMÁTICOS	\$282,000.00	\$153,627.02	\$435,627.02	\$435,428.74	\$198.28	\$435,428.74	\$0.00	\$198.28	\$435,428.74	\$435,428.74	\$0.00
<b>52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$0.00</b>	<b>\$1,445,096.80</b>	<b>\$1,445,096.80</b>	<b>\$1,442,228.00</b>	<b>\$2,868.80</b>	<b>\$1,442,228.00</b>	<b>\$0.00</b>	<b>\$2,868.80</b>	<b>\$1,442,228.00</b>	<b>\$1,442,228.00</b>	<b>\$0.00</b>
52300 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$1,445,096.80	\$1,445,096.80	\$1,442,228.00	\$2,868.80	\$1,442,228.00	\$0.00	\$2,868.80	\$1,442,228.00	\$1,442,228.00	\$0.00
52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$1,445,096.80	\$1,445,096.80	\$1,442,228.00	\$2,868.80	\$1,442,228.00	\$0.00	\$2,868.80	\$1,442,228.00	\$1,442,228.00	\$0.00
<b>59000 ACTIVOS INTANGIBLES</b>	<b>\$1,025,000.00</b>	<b>-\$1,025,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
59100 SOFTWARE	\$1,025,000.00	-\$1,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59101 ADQUISICION DE SOFTWARE	\$1,025,000.00	-\$1,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$135,704,512.00</b>	<b>\$0.00</b>	<b>\$135,704,512.00</b>	<b>\$24,588,931.35</b>	<b>\$111,115,580.65</b>	<b>\$24,552,182.52</b>	<b>\$36,748.83</b>	<b>\$111,152,329.48</b>	<b>\$24,552,182.52</b>	<b>\$24,499,059.10</b>	<b>\$53,123.42</b>