

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$101,745,742.00	-\$8,040,334.09	\$93,705,407.91	\$36,125,798.44	\$36,125,798.44	\$36,125,798.44	\$36,125,798.44	\$57,579,609.47
11000 REMUNERACIONES AL PERSONAL DE CARÁCT	\$66,312,788.00	-\$4,645,892.09	\$61,666,895.91	\$28,510,501.31	\$28,510,501.31	\$28,510,501.31	\$28,510,501.31	\$33,156,394.60
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$66,312,788.00	-\$4,645,892.09	\$61,666,895.91	\$28,510,501.31	\$28,510,501.31	\$28,510,501.31	\$28,510,501.31	\$33,156,394.60
11301 SUELDOS BASE	\$66,312,788.00	-\$4,645,892.09	\$61,666,895.91	\$28,510,501.31	\$28,510,501.31	\$28,510,501.31	\$28,510,501.31	\$33,156,394.60
12000 REMUNERACIONES AL PERSONAL DE CARÁCT	\$120,000.00	-\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$120,000.00	-\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
12101 HONORARIOS POR SERVICIOS PERSONALES	\$120,000.00	-\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$15,646,682.00	-\$1,053,171.98	\$14,593,510.02	\$580,979.58	\$580,979.58	\$580,979.58	\$580,979.58	\$14,012,530.44
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$4,411,700.00	-\$593,906.56	\$3,817,793.44	\$41,893.44	\$41,893.44	\$41,893.44	\$41,893.44	\$3,775,900.00
13104 ANTIGÜEDAD	\$4,411,700.00	-\$593,906.56	\$3,817,793.44	\$41,893.44	\$41,893.44	\$41,893.44	\$41,893.44	\$3,775,900.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$10,476,182.00	-\$479,630.83	\$9,996,551.17	\$139,320.73	\$139,320.73	\$139,320.73	\$139,320.73	\$9,857,230.44
13204 PRIMA VACACIONAL Y DOMINICAL	\$3,237,412.00	-\$103,956.49	\$3,133,455.51	\$52,581.16	\$52,581.16	\$52,581.16	\$52,581.16	\$3,080,874.35
13205 GRATIFICACION DE FIN DE AÑO	\$7,238,770.00	-\$375,674.34	\$6,863,095.66	\$86,739.57	\$86,739.57	\$86,739.57	\$86,739.57	\$6,776,356.09
13400 COMPENSACIONES	\$758,800.00	\$20,365.41	\$779,165.41	\$399,765.41	\$399,765.41	\$399,765.41	\$399,765.41	\$379,400.00
13405 COMPENSACION DE RETIRO	\$0.00	\$55,027.80	\$55,027.80	\$55,027.80	\$55,027.80	\$55,027.80	\$55,027.80	\$0.00
13409 COMPENSACIÓN POR ADQUISICION DE MATI	\$758,800.00	-\$34,662.39	\$724,137.61	\$344,737.61	\$344,737.61	\$344,737.61	\$344,737.61	\$379,400.00
14000 SEGURIDAD SOCIAL	\$15,505,480.00	-\$2,053,480.82	\$13,451,999.18	\$5,874,267.18	\$5,874,267.18	\$5,874,267.18	\$5,874,267.18	\$7,577,732.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$8,025,680.00	-\$1,561,607.08	\$6,464,072.92	\$2,451,240.92	\$2,451,240.92	\$2,451,240.92	\$2,451,240.92	\$4,012,832.00
14101 CUOTAS AL ISSSTE	\$8,025,680.00	-\$1,561,607.08	\$6,464,072.92	\$2,451,240.92	\$2,451,240.92	\$2,451,240.92	\$2,451,240.92	\$4,012,832.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$3,135,400.00	-\$318,844.11	\$2,816,555.89	\$1,248,855.89	\$1,248,855.89	\$1,248,855.89	\$1,248,855.89	\$1,567,700.00
14201 APORTACIONES AL FOVISSSTE	\$3,135,400.00	-\$318,844.11	\$2,816,555.89	\$1,248,855.89	\$1,248,855.89	\$1,248,855.89	\$1,248,855.89	\$1,567,700.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$3,994,400.00	\$31,018.37	\$4,025,418.37	\$2,028,218.37	\$2,028,218.37	\$2,028,218.37	\$2,028,218.37	\$1,997,200.00
14301 APORTACIONES AL SISTEMA DE AHORRO PAF	\$2,036,800.00	\$274,169.04	\$2,310,969.04	\$1,292,569.04	\$1,292,569.04	\$1,292,569.04	\$1,292,569.04	\$1,018,400.00
14302 DEPOSITOS PARA EL AHORRO SOLIDARIO	\$1,957,600.00	-\$243,150.67	\$1,714,449.33	\$735,649.33	\$735,649.33	\$735,649.33	\$735,649.33	\$978,800.00
14400 APORTACIONES PARA SEGUROS	\$350,000.00	-\$204,048.00	\$145,952.00	\$145,952.00	\$145,952.00	\$145,952.00	\$145,952.00	\$0.00
14401 CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$350,000.00	-\$204,048.00	\$145,952.00	\$145,952.00	\$145,952.00	\$145,952.00	\$145,952.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$3,760,792.00	-\$227,789.20	\$3,533,002.80	\$1,160,050.37	\$1,160,050.37	\$1,160,050.37	\$1,160,050.37	\$2,372,952.43
15200 INDEMNIZACIONES	\$963,882.00	-\$97,000.00	\$866,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,882.00
15202 PAGO DE LIQUIDACIONES	\$963,882.00	-\$97,000.00	\$866,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,882.00
15400 PRESTACIONES CONTRACTUALES	\$2,796,910.00	-\$130,789.20	\$2,666,120.80	\$1,160,050.37	\$1,160,050.37	\$1,160,050.37	\$1,160,050.37	\$1,506,070.43
15401 PRESTACIONES ESTABLECIDA POR CONDICIC	\$2,796,910.00	-\$130,789.20	\$2,666,120.80	\$1,160,050.37	\$1,160,050.37	\$1,160,050.37	\$1,160,050.37	\$1,506,070.43
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
17100 ESTÍMULOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
17101 ESTIMULOS POR PRODUCTIVIDAD Y EFICIENC	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
20000 MATERIALES Y SUMINISTROS	\$5,818,920.00	-\$1,083,542.00	\$4,735,378.00	\$2,098,353.99	\$2,098,353.99	\$2,098,353.99	\$2,060,723.63	\$2,637,024.01
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$3,153,810.00	-\$1,016,884.58	\$2,136,925.42	\$481,310.32	\$481,310.32	\$481,310.32	\$446,900.08	\$1,655,615.10
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$1,426,790.00	-\$489,945.67	\$936,844.33	\$200,211.23	\$200,211.23	\$200,211.23	\$189,433.67	\$736,633.10
21101 MATERIALES Y UTILES DE OFICINA	\$1,426,790.00	-\$489,945.67	\$936,844.33	\$200,211.23	\$200,211.23	\$200,211.23	\$189,433.67	\$736,633.10
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$869,190.00	-\$260,711.73	\$608,478.27	\$179,201.27	\$179,201.27	\$179,201.27	\$170,925.83	\$429,277.00
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$869,190.00	-\$260,711.73	\$608,478.27	\$179,201.27	\$179,201.27	\$179,201.27	\$170,925.83	\$429,277.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$53,100.00	-\$27,100.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
21401 MATERIALES Y UTILES PARA EL PROCESAMIE	\$53,100.00	-\$27,100.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$270,530.00	-\$70,825.00	\$199,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,705.00
21501 MATERIAL DE APOYO INFORMATIVO	\$270,530.00	-\$70,825.00	\$199,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,705.00
21600 MATERIAL DE LIMPIEZA	\$534,200.00	-\$183,302.18	\$350,897.82	\$86,897.82	\$86,897.82	\$86,897.82	\$71,540.58	\$264,000.00
21601 MATERIAL DE LIMPIEZA	\$534,200.00	-\$183,302.18	\$350,897.82	\$86,897.82	\$86,897.82	\$86,897.82	\$71,540.58	\$264,000.00
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	\$72,530.00	\$76,711.12	\$149,241.12	\$117,488.51	\$117,488.51	\$117,488.51	\$117,488.51	\$31,752.61
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$70,130.00	\$76,112.12	\$146,242.12	\$115,689.51	\$115,689.51	\$115,689.51	\$115,689.51	\$30,552.61
22104 PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$34,930.00	\$80,824.46	\$115,754.46	\$102,901.85	\$102,901.85	\$102,901.85	\$102,901.85	\$12,852.61
22106 PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$35,200.00	-\$4,712.34	\$30,487.66	\$12,787.66	\$12,787.66	\$12,787.66	\$12,787.66	\$17,700.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$2,400.00	\$599.00	\$2,999.00	\$1,799.00	\$1,799.00	\$1,799.00	\$1,799.00	\$1,200.00
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$2,400.00	\$599.00	\$2,999.00	\$1,799.00	\$1,799.00	\$1,799.00	\$1,799.00	\$1,200.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$79,300.00	-\$31,300.96	\$47,999.04	\$17,799.04	\$17,799.04	\$17,799.04	\$17,799.04	\$30,200.00
23300 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	\$7,300.00	-\$3,100.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
23301 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	\$7,300.00	-\$3,100.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
23400 COMBUSTIBLES, LUBRICANTES, ADITIVOS, CA	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23401 COMBUSTIBLES, LUBRICANTES, ADITIVOS, CA	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$19,000.00	-\$18,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
23501 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$19,000.00	-\$18,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HI	\$50,000.00	-\$7,200.96	\$42,799.04	\$17,799.04	\$17,799.04	\$17,799.04	\$17,799.04	\$25,000.00
23701 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HI	\$50,000.00	-\$7,200.96	\$42,799.04	\$17,799.04	\$17,799.04	\$17,799.04	\$17,799.04	\$25,000.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$597,030.00	-\$129,316.07	\$467,713.93	\$203,844.75	\$203,844.75	\$203,844.75	\$203,844.75	\$263,869.18
24100 PRODUCTOS MINERALES NO METÁLICOS	\$24,000.00	-\$16,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
24101 PRODUCTOS MINERALES NO METÁLICOS	\$24,000.00	-\$16,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,100.00	\$17,000.00	\$18,100.00	\$15,708.72	\$15,708.72	\$15,708.72	\$15,708.72	\$2,391.28
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,100.00	\$17,000.00	\$18,100.00	\$15,708.72	\$15,708.72	\$15,708.72	\$15,708.72	\$2,391.28



Universidad Tecnológica de Coahuila COAHUILA DE ZARAGOZA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/jun./2019

Usr: PRESUPUESTOS 1
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/sep./2020
hora de Impresión 10:42 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
24300	CAL, YESO Y PRODUCTOS DE YESO	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
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	\$56,900.00	-\$32,900.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$56,900.00	-\$32,900.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$463,250.00	-\$126,561.23	\$336,688.77	\$130,039.88	\$130,039.88	\$130,039.88	\$130,039.88	\$206,648.89
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$463,250.00	-\$126,561.23	\$336,688.77	\$130,039.88	\$130,039.88	\$130,039.88	\$130,039.88	\$206,648.89
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,800.00	-\$671.70	\$2,128.30	\$728.30	\$728.30	\$728.30	\$728.30	\$1,400.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,800.00	-\$671.70	\$2,128.30	\$728.30	\$728.30	\$728.30	\$728.30	\$1,400.00
24800	MATERIALES COMPLEMENTARIOS	\$21,680.00	\$17,498.96	\$39,178.96	\$24,069.96	\$24,069.96	\$24,069.96	\$24,069.96	\$15,109.00
24801	MATERIALES COMPLEMENTARIOS	\$21,680.00	\$17,498.96	\$39,178.96	\$24,069.96	\$24,069.96	\$24,069.96	\$24,069.96	\$15,109.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$21,000.00	\$18,137.90	\$39,137.90	\$33,137.89	\$33,137.89	\$33,137.89	\$33,137.89	\$6,000.01
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$21,000.00	\$18,137.90	\$39,137.90	\$33,137.89	\$33,137.89	\$33,137.89	\$33,137.89	\$6,000.01
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$358,500.00	\$31,053.93	\$389,553.93	\$218,590.25	\$218,590.25	\$218,590.25	\$218,590.25	\$170,963.68
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$76,000.00	-\$48,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$76,000.00	-\$48,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$38,500.00	-\$16,432.83	\$22,067.17	\$11,697.54	\$11,697.54	\$11,697.54	\$11,697.54	\$10,369.63
25201	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$38,500.00	-\$16,432.83	\$22,067.17	\$11,697.54	\$11,697.54	\$11,697.54	\$11,697.54	\$10,369.63
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$106,000.00	-\$13,610.60	\$92,389.40	\$35,433.40	\$35,433.40	\$35,433.40	\$35,433.40	\$56,956.00
25301	MEDICINAS Y PROD. FARMACEUTICOS	\$106,000.00	-\$13,610.60	\$92,389.40	\$35,433.40	\$35,433.40	\$35,433.40	\$35,433.40	\$56,956.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS PARA CONSTRUCCIÓN	\$26,000.00	\$99,066.52	\$125,066.52	\$111,428.47	\$111,428.47	\$111,428.47	\$111,428.47	\$13,638.05
25401	MATERIALES, ACCESORIOS Y SUMINISTROS PARA CONSTRUCCIÓN	\$26,000.00	\$99,066.52	\$125,066.52	\$111,428.47	\$111,428.47	\$111,428.47	\$111,428.47	\$13,638.05
25500	MATERIALES, ACCESORIOS Y SUMINISTROS PARA CONSTRUCCIÓN	\$91,000.00	\$22,030.84	\$113,030.84	\$60,030.84	\$60,030.84	\$60,030.84	\$60,030.84	\$53,000.00
25501	MATERIALES, ACCESORIOS Y SUMINISTROS PARA CONSTRUCCIÓN	\$91,000.00	\$22,030.84	\$113,030.84	\$60,030.84	\$60,030.84	\$60,030.84	\$60,030.84	\$53,000.00
25900	OTROS PRODUCTOS QUÍMICOS	\$21,000.00	-\$12,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
25901	OTROS PRODUCTOS QUIMICOS	\$21,000.00	-\$12,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$368,050.00	-\$38,820.19	\$329,229.81	\$137,729.01	\$137,729.01	\$137,729.01	\$137,729.01	\$191,500.80
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$368,050.00	-\$38,820.19	\$329,229.81	\$137,729.01	\$137,729.01	\$137,729.01	\$137,729.01	\$191,500.80
26103	COMBUSTIBLES LUBRICANTES Y ADITIVOS PARA CONSTRUCCIÓN	\$368,050.00	-\$52,027.29	\$316,022.71	\$124,521.91	\$124,521.91	\$124,521.91	\$124,521.91	\$191,500.80
26104	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA CONSTRUCCIÓN	\$0.00	\$13,207.10	\$13,207.10	\$13,207.10	\$13,207.10	\$13,207.10	\$13,207.10	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y OTROS	\$664,110.00	-\$28,879.31	\$635,230.69	\$560,680.69	\$560,680.69	\$560,680.69	\$560,680.69	\$74,550.00
27100	VESTUARIO Y UNIFORMES	\$501,810.00	-\$99,056.30	\$402,753.70	\$362,753.70	\$362,753.70	\$362,753.70	\$362,753.70	\$40,000.00
27101	VESTUARIOS UNIFORMES Y BLANCOS	\$501,810.00	-\$99,056.30	\$402,753.70	\$362,753.70	\$362,753.70	\$362,753.70	\$362,753.70	\$40,000.00



Universidad Tecnológica de Coahuila COAHUILA DE ZARAGOZA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/jun./2019

Usr: PRESUPUESTOS 1
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/sep./2020
hora de Impresión 10:42 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$66,100.00	-\$40,927.08	\$25,172.92	\$15,122.92	\$15,122.92	\$15,122.92	\$15,122.92	\$10,050.00
27201	PRENDAS DE PROTECCIÓN PERSONAL	\$66,100.00	-\$40,927.08	\$25,172.92	\$15,122.92	\$15,122.92	\$15,122.92	\$15,122.92	\$10,050.00
27300	ARTÍCULOS DEPORTIVOS	\$95,200.00	\$111,872.20	\$207,072.20	\$182,572.20	\$182,572.20	\$182,572.20	\$182,572.20	\$24,500.00
27301	ARTICULOS DEPORTIVOS	\$95,200.00	\$111,872.20	\$207,072.20	\$182,572.20	\$182,572.20	\$182,572.20	\$182,572.20	\$24,500.00
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 SEGURIDA	\$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
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$525,590.00	\$19,094.06	\$544,684.06	\$326,111.42	\$326,111.42	\$326,111.42	\$322,891.30	\$218,572.64
29100	HERRAMIENTAS MENORES	\$185,000.00	-\$101,830.11	\$83,169.89	\$18,769.89	\$18,769.89	\$18,769.89	\$15,549.77	\$64,400.00
29101	HERRAMIENTAS MENORES	\$185,000.00	-\$101,830.11	\$83,169.89	\$18,769.89	\$18,769.89	\$18,769.89	\$15,549.77	\$64,400.00
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$83,000.00	-\$14,332.48	\$68,667.52	\$35,105.83	\$35,105.83	\$35,105.83	\$35,105.83	\$33,561.69
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$83,000.00	-\$14,332.48	\$68,667.52	\$35,105.83	\$35,105.83	\$35,105.83	\$35,105.83	\$33,561.69
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$36,500.00	\$75,277.38	\$111,777.38	\$92,466.43	\$92,466.43	\$92,466.43	\$92,466.43	\$19,310.95
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$36,500.00	\$75,277.38	\$111,777.38	\$92,466.43	\$92,466.43	\$92,466.43	\$92,466.43	\$19,310.95
29500	REFACCIONES Y ACCESORIOS MENORES DE	\$3,500.00	-\$2,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
29501	REFACCIONES Y ACCESORIOS MENORES DE	\$3,500.00	-\$2,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$152,600.00	-\$81,675.89	\$70,924.11	\$6,124.11	\$6,124.11	\$6,124.11	\$6,124.11	\$64,800.00
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$152,600.00	-\$81,675.89	\$70,924.11	\$6,124.11	\$6,124.11	\$6,124.11	\$6,124.11	\$64,800.00
29700	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$213.21	\$213.21	\$213.21	\$213.21	\$213.21	\$213.21	\$0.00
29701	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$213.21	\$213.21	\$213.21	\$213.21	\$213.21	\$213.21	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$64,990.00	\$143,441.95	\$208,431.95	\$173,431.95	\$173,431.95	\$173,431.95	\$173,431.95	\$35,000.00
29801	REFACCIONES Y ACCESORIOS MENORES DE	\$64,990.00	\$143,441.95	\$208,431.95	\$173,431.95	\$173,431.95	\$173,431.95	\$173,431.95	\$35,000.00
30000	SERVICIOS GENERALES	\$30,397,850.00	-\$3,489,315.03	\$26,908,534.97	\$11,931,624.83	\$11,927,216.83	\$11,930,696.83	\$11,794,824.20	\$14,981,318.14
31000	SERVICIOS BASICOS	\$5,036,580.00	-\$742,166.69	\$4,294,413.31	\$1,769,402.47	\$1,769,402.47	\$1,769,402.47	\$1,769,402.47	\$2,525,010.84
31100	ENERGÍA ELÉCTRICA	\$2,310,000.00	-\$8,883.00	\$2,301,117.00	\$1,146,117.00	\$1,146,117.00	\$1,146,117.00	\$1,146,117.00	\$1,155,000.00
31101	ENERGIA ELECTRICA	\$2,310,000.00	-\$8,883.00	\$2,301,117.00	\$1,146,117.00	\$1,146,117.00	\$1,146,117.00	\$1,146,117.00	\$1,155,000.00
31300	AGUA	\$151,200.00	-\$75,600.00	\$75,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,600.00
31301	SERVICIO DE AGUA	\$151,200.00	-\$75,600.00	\$75,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,600.00
31400	TELEFONÍA TRADICIONAL	\$1,893,000.00	-\$327,855.81	\$1,565,144.19	\$618,644.19	\$618,644.19	\$618,644.19	\$618,644.19	\$946,500.00
31401	SERVICIO TELEFONICO CONVENCIONAL	\$1,893,000.00	-\$327,855.81	\$1,565,144.19	\$618,644.19	\$618,644.19	\$618,644.19	\$618,644.19	\$946,500.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$579,400.00	-\$289,740.00	\$289,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,660.00
31602	SERVICIO DE TELECOMUNUCACIONES	\$579,400.00	-\$289,740.00	\$289,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,660.00



Universidad Tecnológica de Coahuila COAHUILA DE ZARAGOZA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/jun./2019

Usr: PRESUPUESTOS 1
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/sep./2020
hora de Impresión 10:42 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$102,980.00	-\$40,087.88	\$62,892.12	\$4,641.28	\$4,641.28	\$4,641.28	\$4,641.28	\$58,250.84
31801	SERVICIO POSTAL	\$102,980.00	-\$40,087.88	\$62,892.12	\$4,641.28	\$4,641.28	\$4,641.28	\$4,641.28	\$58,250.84
32000	SERVICIOS DE ARRENDAMIENTO	\$6,385,000.00	\$435,556.25	\$6,820,556.25	\$3,844,506.26	\$3,844,506.26	\$3,844,506.26	\$3,844,506.26	\$2,976,049.99
32200	ARRENDAMIENTO DE EDIFICIOS	\$70,000.00	\$136,981.14	\$206,981.14	\$206,981.14	\$206,981.14	\$206,981.14	\$206,981.14	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$70,000.00	\$136,981.14	\$206,981.14	\$206,981.14	\$206,981.14	\$206,981.14	\$206,981.14	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$6,245,000.00	-\$535,061.44	\$5,709,938.56	\$2,733,938.56	\$2,733,938.56	\$2,733,938.56	\$2,733,938.56	\$2,976,000.00
32502	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$6,245,000.00	-\$535,061.44	\$5,709,938.56	\$2,733,938.56	\$2,733,938.56	\$2,733,938.56	\$2,733,938.56	\$2,976,000.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$695,258.55	\$695,258.55	\$695,208.56	\$695,208.56	\$695,208.56	\$695,208.56	\$49.99
32701	PATENTES REGALIAS Y OTROS	\$0.00	\$695,258.55	\$695,258.55	\$695,208.56	\$695,208.56	\$695,208.56	\$695,208.56	\$49.99
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, TÉ	\$8,184,776.00	-\$1,713,982.37	\$6,470,793.63	\$2,552,650.02	\$2,551,026.02	\$2,554,506.02	\$2,504,046.02	\$3,919,767.61
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$335,500.00	-\$79,659.45	\$255,840.55	\$92,840.55	\$92,840.55	\$92,840.55	\$92,840.55	\$163,000.00
33101	ASESORIAS ASOCIADAS A CONVENIOS , TRAT	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
33104	OTRAS ASESORIAS PARA LA OPERACIÓN DE I	\$310,500.00	-\$64,659.45	\$245,840.55	\$92,840.55	\$92,840.55	\$92,840.55	\$92,840.55	\$153,000.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$508,000.00	-\$212,432.04	\$295,567.96	\$95,482.40	\$95,482.40	\$95,482.40	\$95,482.40	\$200,085.56
33301	SERVICIOS DE INFORMATICA	\$403,000.00	-\$117,670.26	\$285,329.74	\$95,244.18	\$95,244.18	\$95,244.18	\$95,244.18	\$190,085.56
33303	SERVICIOS RELACIONADOS CON CERTIFICAC	\$105,000.00	-\$94,761.78	\$10,238.22	\$238.22	\$238.22	\$238.22	\$238.22	\$10,000.00
33400	SERVICIOS DE CAPACITACIÓN	\$1,056,000.00	-\$235,193.03	\$820,806.97	\$292,798.72	\$292,798.72	\$292,798.72	\$292,798.72	\$528,008.25
33401	SERVICIOS PARA CAPACITACION A SERVIDOF	\$1,056,000.00	-\$478,200.00	\$577,800.00	\$49,791.77	\$49,791.77	\$49,791.77	\$49,791.77	\$528,008.23
33402	MAESTRIAS, DOCTORADOS U OTROS ESTUDI	\$0.00	\$243,006.97	\$243,006.97	\$243,006.95	\$243,006.95	\$243,006.95	\$243,006.95	\$0.02
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33502	ESTUDIOS E INVESTIGACIONES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, FOTI	\$1,065,276.00	-\$103,041.36	\$962,234.64	\$403,898.04	\$396,474.04	\$396,474.04	\$396,474.04	\$565,760.60
33602	OTROS SERVICIOS COMERCIALES	\$731,000.00	-\$281,237.76	\$449,762.24	\$36,962.24	\$36,962.24	\$36,962.24	\$36,962.24	\$412,800.00
33603	IMPRESIONES DE DOCUMENTOS OFICIALES F	\$213,576.00	\$200,518.00	\$414,094.00	\$307,306.00	\$307,306.00	\$307,306.00	\$307,306.00	\$106,788.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$45,000.00	\$6,298.40	\$51,298.40	\$50,349.80	\$42,925.80	\$42,925.80	\$42,925.80	\$8,372.60
33605	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$75,700.00	-\$28,620.00	\$47,080.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$37,800.00
33800	SERVICIOS DE VIGILANCIA	\$2,820,000.00	-\$112,153.12	\$2,707,846.88	\$1,297,846.88	\$1,297,846.88	\$1,297,846.88	\$1,297,846.88	\$1,410,000.00
33801	SERVICIOS DE VIGILANCIA	\$2,820,000.00	-\$112,153.12	\$2,707,846.88	\$1,297,846.88	\$1,297,846.88	\$1,297,846.88	\$1,297,846.88	\$1,410,000.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$2,100,000.00	-\$671,503.37	\$1,428,496.63	\$369,783.43	\$375,583.43	\$379,063.43	\$328,603.43	\$1,052,913.20
33901	SUBCONTRATACION DE SERVICIOS CON TER	\$2,100,000.00	-\$671,503.37	\$1,428,496.63	\$369,783.43	\$375,583.43	\$379,063.43	\$328,603.43	\$1,052,913.20

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$3,931,560.00	-\$1,793,663.85	\$2,137,896.15	\$171,513.95	\$171,513.95	\$171,513.95	\$171,513.95	\$1,966,382.20
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$3,900,000.00	-\$1,816,903.04	\$2,083,096.96	\$133,096.96	\$133,096.96	\$133,096.96	\$133,096.96	\$1,950,000.00
34101	SERVICIOS BANCARIOS Y FINANCIEROS	\$3,900,000.00	-\$1,816,903.04	\$2,083,096.96	\$133,096.96	\$133,096.96	\$133,096.96	\$133,096.96	\$1,950,000.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$34,348.33	\$34,348.33	\$34,340.13	\$34,340.13	\$34,340.13	\$34,340.13	\$8.20
34501	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$34,348.33	\$34,348.33	\$34,340.13	\$34,340.13	\$34,340.13	\$34,340.13	\$8.20
34700	FLETES Y MANIOBRAS	\$31,560.00	-\$11,109.14	\$20,450.86	\$4,076.86	\$4,076.86	\$4,076.86	\$4,076.86	\$16,374.00
34701	FLETES Y MANIOBRAS	\$31,560.00	-\$11,109.14	\$20,450.86	\$4,076.86	\$4,076.86	\$4,076.86	\$4,076.86	\$16,374.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$4,405,599.00	\$523,524.26	\$4,929,123.26	\$2,756,358.36	\$2,753,574.36	\$2,753,574.36	\$2,668,161.73	\$2,175,548.90
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$550,905.00	\$602,895.87	\$1,153,800.87	\$870,300.87	\$867,516.87	\$867,516.87	\$857,192.87	\$286,284.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUI	\$550,905.00	\$602,895.87	\$1,153,800.87	\$870,300.87	\$867,516.87	\$867,516.87	\$857,192.87	\$286,284.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$76,800.00	-\$35,268.00	\$41,532.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$37,820.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBIL	\$76,800.00	-\$35,268.00	\$41,532.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$37,820.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$315,000.00	-\$144,534.80	\$170,465.20	\$12,965.20	\$12,965.20	\$12,965.20	\$12,965.20	\$157,500.00
35301	MANTENIMIENTO Y CONSERVACION DE BIENE	\$315,000.00	-\$144,534.80	\$170,465.20	\$12,965.20	\$12,965.20	\$12,965.20	\$12,965.20	\$157,500.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$352,800.00	-\$129,491.40	\$223,308.60	\$46,908.60	\$46,908.60	\$46,908.60	\$24,938.20	\$176,400.00
35501	MTTO Y CONSERVACION DE VEHÍCULOS TERF	\$352,800.00	-\$129,491.40	\$223,308.60	\$46,908.60	\$46,908.60	\$46,908.60	\$24,938.20	\$176,400.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$370,094.00	\$72,593.66	\$442,687.66	\$275,143.66	\$275,143.66	\$275,143.66	\$231,643.66	\$167,544.00
35701	MANTENIMIENTO Y CONSERVACION DE MAQL	\$370,094.00	\$72,593.66	\$442,687.66	\$275,143.66	\$275,143.66	\$275,143.66	\$231,643.66	\$167,544.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$2,700,000.00	\$166,488.03	\$2,866,488.03	\$1,516,488.03	\$1,516,488.03	\$1,516,488.03	\$1,506,869.80	\$1,350,000.00
35801	SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIEI	\$2,700,000.00	\$166,488.03	\$2,866,488.03	\$1,516,488.03	\$1,516,488.03	\$1,516,488.03	\$1,506,869.80	\$1,350,000.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$40,000.00	-\$9,159.10	\$30,840.90	\$30,840.00	\$30,840.00	\$30,840.00	\$30,840.00	\$0.90
35901	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$40,000.00	-\$9,159.10	\$30,840.90	\$30,840.00	\$30,840.00	\$30,840.00	\$30,840.00	\$0.90
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$604,800.00	-\$268,552.00	\$336,248.00	\$33,840.00	\$33,840.00	\$33,840.00	\$33,840.00	\$302,408.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$604,800.00	-\$268,552.00	\$336,248.00	\$33,840.00	\$33,840.00	\$33,840.00	\$33,840.00	\$302,408.00
36101	DIFUSION DE MENSAJES SOBRE PROGRAMAS	\$604,800.00	-\$268,552.00	\$336,248.00	\$33,840.00	\$33,840.00	\$33,840.00	\$33,840.00	\$302,408.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$565,165.00	-\$57,926.24	\$507,238.76	\$235,560.76	\$235,560.76	\$235,560.76	\$235,560.76	\$271,678.00
37100	PASAJES AÉREOS	\$229,095.00	-\$55,313.84	\$173,781.16	\$67,683.16	\$67,683.16	\$67,683.16	\$67,683.16	\$106,098.00
37104	PASAJES AEREOS NACIONALES PARA SERVIC	\$229,095.00	-\$55,313.84	\$173,781.16	\$67,683.16	\$67,683.16	\$67,683.16	\$67,683.16	\$106,098.00
37200	PASAJES TERRESTRES	\$162,950.00	-\$78,150.00	\$84,800.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$76,800.00
37204	PASAJES TERRESTRES NACIONALES PARA SE	\$162,950.00	-\$78,150.00	\$84,800.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$76,800.00
37500	VIÁTICOS EN EL PAÍS	\$173,120.00	\$75,537.60	\$248,657.60	\$159,877.60	\$159,877.60	\$159,877.60	\$159,877.60	\$88,780.00
37504	VIATICOS NACIONALES PARA SERVIDORES PI	\$173,120.00	\$75,537.60	\$248,657.60	\$159,877.60	\$159,877.60	\$159,877.60	\$159,877.60	\$88,780.00
38000	SERVICIOS OFICIALES	\$64,690.00	\$631,251.20	\$695,941.20	\$461,308.60	\$461,308.60	\$461,308.60	\$461,308.60	\$234,632.60
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$5,100.00	\$5,100.00	\$5,042.00	\$5,042.00	\$5,042.00	\$5,042.00	\$58.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
38201	GASTOS DE ORDEN SOCIAL	\$0.00	\$5,100.00	\$5,100.00	\$5,042.00	\$5,042.00	\$5,042.00	\$5,042.00	\$58.00
38300	CONGRESOS Y CONVENCIONES	\$64,690.00	\$626,151.20	\$690,841.20	\$456,266.60	\$456,266.60	\$456,266.60	\$456,266.60	\$234,574.60
38301	CONGRESOS Y CONVENCIONES	\$64,690.00	\$626,151.20	\$690,841.20	\$456,266.60	\$456,266.60	\$456,266.60	\$456,266.60	\$234,574.60
39000	OTROS SERVICIOS GENERALES	\$1,219,680.00	-\$503,355.59	\$716,324.41	\$106,484.41	\$106,484.41	\$106,484.41	\$106,484.41	\$609,840.00
39200	IMPUESTOS Y DERECHOS	\$1,219,680.00	-\$503,837.00	\$715,843.00	\$106,003.00	\$106,003.00	\$106,003.00	\$106,003.00	\$609,840.00
39203	OTROS IMPUESTOS Y DERECHOS	\$1,219,680.00	-\$503,837.00	\$715,843.00	\$106,003.00	\$106,003.00	\$106,003.00	\$106,003.00	\$609,840.00
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	\$2,795,988.00	-\$2,559,000.00	\$236,988.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$230,608.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$840,000.00	-\$833,620.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$435,000.00	-\$435,000.00	\$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
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE I	\$405,000.00	-\$398,620.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
51501	BIENES INFORMÁTICOS	\$405,000.00	-\$398,620.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52300	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54104	VEHICULOS Y EQUIPO TERRESTRE DESTINAD	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$1,205,988.00	-\$975,380.00	\$230,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,608.00
59100	SOFTWARE	\$1,055,988.00	-\$830,988.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
59101	ADQUISICION DE SOFTWARE	\$1,055,988.00	-\$830,988.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
59700	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$150,000.00	-\$144,392.00	\$5,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,608.00
59701	LICENCIAS INFORMÁTICAS	\$150,000.00	-\$144,392.00	\$5,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,608.00
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		\$140,758,500.00	-\$12,086,773.05	\$128,671,726.95	\$53,247,575.33	\$53,243,167.33	\$53,246,647.33	\$53,066,764.34	\$75,428,559....