



Universidad Tecnológica de Coahuila COAHUILA DE ZARAGOZA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Usr: PRESUPUESTOS 1

Fecha y 09:14 a. m. 03/abr/2018

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$101,030,742.00	\$150,000.00	\$101,180,742.00	\$17,558,984.38	\$52,778,378.57	\$17,558,984.38	\$0.00	\$83,621,757.62	\$17,558,984.38	\$17,558,984.38	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$67,895,860.00	-\$1,074,406.32	\$66,821,453.68	\$13,932,979.78	\$24,909,544.38	\$13,932,979.78	\$0.00	\$52,888,473.90	\$13,932,979.78	\$13,932,979.78	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$67,895,860.00	-\$1,074,406.32	\$66,821,453.68	\$13,932,979.78	\$24,909,544.38	\$13,932,979.78	\$0.00	\$52,888,473.90	\$13,932,979.78	\$13,932,979.78	\$0.00
11301 SUELDOS BASE	\$67,895,860.00	-\$1,074,406.32	\$66,821,453.68	\$13,932,979.78	\$24,909,544.38	\$13,932,979.78	\$0.00	\$52,888,473.90	\$13,932,979.78	\$13,932,979.78	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$597,740.00	-\$298,870.00	\$298,870.00	\$0.00	\$298,870.00	\$0.00	\$0.00	\$298,870.00	\$0.00	\$0.00	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$597,740.00	-\$298,870.00	\$298,870.00	\$0.00	\$298,870.00	\$0.00	\$0.00	\$298,870.00	\$0.00	\$0.00	\$0.00
12101 HONORARIOS POR SERVICIOS PERSONALES	\$597,740.00	-\$298,870.00	\$298,870.00	\$0.00	\$298,870.00	\$0.00	\$0.00	\$298,870.00	\$0.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,237,182.00	-\$950,257.64	\$12,286,924.36	\$324,674.79	\$14,424,420.72	\$324,674.79	\$0.00	\$11,962,249.57	\$324,674.79	\$324,674.79	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$1,504,800.00	-\$387,400.00	\$1,117,400.00	\$30,950.40	\$4,036,063.68	\$30,950.40	\$0.00	\$1,086,449.60	\$30,950.40	\$30,950.40	\$0.00
13104 ANTIGÜEDAD	\$1,504,800.00	-\$387,400.00	\$1,117,400.00	\$30,950.40	\$4,036,063.68	\$30,950.40	\$0.00	\$1,086,449.60	\$30,950.40	\$30,950.40	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$10,203,582.00	-\$102,315.00	\$10,101,267.00	\$129,992.76	\$9,862,958.20	\$129,992.76	\$0.00	\$9,971,274.24	\$129,992.76	\$129,992.76	\$0.00
13204 PRIMA VACACIONAL Y DOMINICAL	\$3,426,812.00	-\$1,220.00	\$3,425,592.00	\$45,856.87	\$3,338,543.31	\$45,856.87	\$0.00	\$3,379,735.13	\$45,856.87	\$45,856.87	\$0.00
13205 GRATIFICACION DE FIN DE AÑO	\$6,776,770.00	-\$101,095.00	\$6,675,675.00	\$84,135.89	\$6,524,414.89	\$84,135.89	\$0.00	\$6,591,539.11	\$84,135.89	\$84,135.89	\$0.00
13400 COMPENSACIONES	\$1,528,800.00	-\$460,542.64	\$1,068,257.36	\$163,731.63	\$525,398.84	\$163,731.63	\$0.00	\$904,525.73	\$163,731.63	\$163,731.63	\$0.00
13405 COMPENSACION DE RETIRO	\$0.00	\$49,824.57	\$49,824.57	\$15,917.43	\$82.57	\$15,917.43	\$0.00	\$33,907.14	\$15,917.43	\$15,917.43	\$0.00
13406 COMPENSACION DE SERVICIOS	\$752,400.00	-\$496,899.41	\$255,500.59	\$0.00	\$255,500.59	\$0.00	\$0.00	\$255,500.59	\$0.00	\$0.00	\$0.00
13409 COMPENSACIÓN POR ADQUISICION DE MATERIAL DISCAPACITADO	\$776,400.00	-\$13,467.80	\$762,932.20	\$147,814.20	\$269,815.68	\$147,814.20	\$0.00	\$615,118.00	\$147,814.20	\$147,814.20	\$0.00
14000 SEGURIDAD SOCIAL	\$13,877,440.00	\$3,280,559.18	\$17,087,999.18	\$2,813,368.81	\$8,321,331.93	\$2,813,368.81	\$0.00	\$14,274,630.37	\$2,813,368.81	\$2,813,368.81	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$6,169,680.00	\$1,020,819.15	\$7,190,499.15	\$1,228,132.13	\$3,444,796.98	\$1,228,132.13	\$0.00	\$5,962,367.02	\$1,228,132.13	\$1,228,132.13	\$0.00
14101 CUOTAS AL ISSSTE	\$6,169,680.00	\$1,020,819.15	\$7,190,499.15	\$1,228,132.13	\$3,444,796.98	\$1,228,132.13	\$0.00	\$5,962,367.02	\$1,228,132.13	\$1,228,132.13	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$2,307,360.00	\$1,514,406.41	\$3,821,766.41	\$615,913.81	\$1,943,239.86	\$615,913.81	\$0.00	\$3,205,852.60	\$615,913.81	\$615,913.81	\$0.00
14201 APORTACIONES AL FOVISSSTE	\$2,307,360.00	\$1,514,406.41	\$3,821,766.41	\$615,913.81	\$1,943,239.86	\$615,913.81	\$0.00	\$3,205,852.60	\$615,913.81	\$615,913.81	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$5,330,400.00	\$606,924.53	\$5,937,324.53	\$969,322.87	\$2,933,295.09	\$969,322.87	\$0.00	\$4,968,001.66	\$969,322.87	\$969,322.87	\$0.00
14301 APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	\$2,758,800.00	\$528,985.24	\$3,287,785.24	\$637,470.82	\$1,344,551.65	\$637,470.82	\$0.00	\$2,650,314.42	\$637,470.82	\$637,470.82	\$0.00
14302 DEPÓSITOS PARA EL AHORRO SOLIDARIO	\$2,571,600.00	\$77,939.29	\$2,649,539.29	\$331,852.05	\$1,588,743.44	\$331,852.05	\$0.00	\$2,317,687.24	\$331,852.05	\$331,852.05	\$0.00
14400 APORTACIONES PARA SEGUROS	\$0.00	\$138,409.09	\$138,409.09	\$0.00	\$0.00	\$0.00	\$0.00	\$138,409.09	\$0.00	\$0.00	\$0.00
14401 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$0.00	\$138,409.09	\$138,409.09	\$0.00	\$0.00	\$0.00	\$0.00	\$138,409.09	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,492,520.00	-\$807,025.22	\$4,685,494.78	\$487,961.00	\$4,824,211.54	\$487,961.00	\$0.00	\$4,197,533.78	\$487,961.00	\$487,961.00	\$0.00
15200 INDEMNIZACIONES	\$0.00	\$29,586.92	\$29,586.92	\$0.00	\$1,923,754.69	\$0.00	\$0.00	\$29,586.92	\$0.00	\$0.00	\$0.00
15202 PAGO DE LIQUIDACIONES	\$0.00	\$29,586.92	\$29,586.92	\$0.00	\$1,923,754.69	\$0.00	\$0.00	\$29,586.92	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$5,492,520.00	-\$836,612.14	\$4,655,907.86	\$487,961.00	\$2,900,456.85	\$487,961.00	\$0.00	\$4,167,946.86	\$487,961.00	\$487,961.00	\$0.00
15401 PRESTACIONES ESTABLECIDA POR CONVENCIONES COLECTIVAS DE TRABAJO	\$5,492,520.00	-\$836,612.14	\$4,655,907.86	\$487,961.00	\$2,900,456.85	\$487,961.00	\$0.00	\$4,167,946.86	\$487,961.00	\$487,961.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$5,818,920.00	-\$312,957.99	\$5,505,962.01	\$882,193.14	\$3,163,009.66	\$1,044,909.85	-\$162,716.71	\$4,461,052.16	\$1,053,377.85	\$889,978.90	\$154,930.95
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARCHIVO OFICIALES	\$3,153,810.00	-\$1,116,129.78	\$2,037,680.22	\$326,100.70	\$1,260,760.61	\$376,347.24	-\$50,246.54	\$1,661,332.98	\$376,347.24	\$258,025.11	\$118,322.13
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,426,790.00	-\$365,736.79	\$1,061,053.21	\$224,886.11	\$594,658.11	\$241,047.21	-\$16,161.10	\$820,006.00	\$241,047.21	\$180,397.17	\$60,650.04



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y 03/abr./2019

Usr: PRESUPUESTOS 1

hora de 09:14 a. m.

Objeto del Gasto	Ampliaciones /(Reducciones)		Presupuesto Vigente Al 30/sep./2018	Presupuesto Disponible para Comprometer	Presupuesto Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
	Aprobado	Al 30/sep./2018								Comprometido	Pagado
21101 MATERIALES Y UTILES DE OFICINA	\$1,426,790.00	-\$365,736.79	\$1,061,053.21	\$224,886.11	\$594,658.11	\$241,047.21	-\$16,161.10	\$820,006.00	\$241,047.21	\$180,397.17	\$60,650.04
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$869,190.00	-\$362,579.79	\$506,610.21	\$69,980.85	\$322,737.68	\$90,633.49	-\$20,652.64	\$415,976.72	\$90,633.49	\$49,557.52	\$41,075.97
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$869,190.00	-\$362,579.79	\$506,610.21	\$69,980.85	\$322,737.68	\$90,633.49	-\$20,652.64	\$415,976.72	\$90,633.49	\$49,557.52	\$41,075.97
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA DE LA INFORMACIÓN Y REPRODUCCIÓN	\$53,100.00	-\$48,700.00	\$4,400.00	\$0.00	\$3,115.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
21401 MATERIALES Y ÚTILES PARA EL PROCESAMIENTO DE EQUIPOS Y BIENES	\$53,100.00	-\$48,700.00	\$4,400.00	\$0.00	\$3,115.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$270,530.00	-\$44,478.35	\$226,051.65	\$0.00	\$226,051.65	\$0.00	\$0.00	\$226,051.65	\$0.00	\$0.00	\$0.00
21501 MATERIAL DE APOYO INFORMATIVO	\$270,530.00	-\$44,478.35	\$226,051.65	\$0.00	\$226,051.65	\$0.00	\$0.00	\$226,051.65	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$534,200.00	-\$317,334.85	\$216,865.15	\$31,233.74	\$114,118.17	\$44,666.54	-\$13,432.80	\$172,198.61	\$44,666.54	\$28,070.42	\$16,596.12
21601 MATERIAL DE LIMPIEZA	\$534,200.00	-\$317,334.85	\$216,865.15	\$31,233.74	\$114,118.17	\$44,666.54	-\$13,432.80	\$172,198.61	\$44,666.54	\$28,070.42	\$16,596.12
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$22,700.00	\$22,700.00	\$0.00	\$80.00	\$0.00	\$0.00	\$22,700.00	\$0.00	\$0.00	\$0.00
21701 MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	\$0.00	\$22,700.00	\$22,700.00	\$0.00	\$80.00	\$0.00	\$0.00	\$22,700.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$72,530.00	\$110,758.26	\$183,288.26	\$28,257.80	\$57,961.44	\$28,257.80	\$0.00	\$155,030.46	\$28,257.80	\$28,257.80	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$70,130.00	\$110,758.26	\$180,888.26	\$28,257.80	\$55,561.44	\$28,257.80	\$0.00	\$152,630.46	\$28,257.80	\$28,257.80	\$0.00
22104 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LA UNIVERSIDAD	\$34,930.00	\$74,394.15	\$109,324.15	\$13,773.63	\$44,038.77	\$13,773.63	\$0.00	\$95,550.52	\$13,773.63	\$13,773.63	\$0.00
22106 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LA UNIVERSIDAD	\$35,200.00	\$36,364.11	\$71,564.11	\$14,484.17	\$11,522.67	\$14,484.17	\$0.00	\$57,079.94	\$14,484.17	\$14,484.17	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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 ALIMENTACIÓN	\$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
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$79,300.00	-\$22,500.00	\$56,800.00	\$4,524.00	\$43,576.00	\$4,524.00	\$0.00	\$52,276.00	\$4,524.00	\$4,524.00	\$0.00
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, CARBÓN Y SUS DERIVADOS	\$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, CARBÓN Y SUS DERIVADOS	\$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 LABORATORIO	\$19,000.00	-\$10,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
23501 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$19,000.00	-\$10,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE	\$50,000.00	-\$12,500.00	\$37,500.00	\$4,524.00	\$24,276.00	\$4,524.00	\$0.00	\$32,976.00	\$4,524.00	\$4,524.00	\$0.00
23701 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE	\$50,000.00	-\$12,500.00	\$37,500.00	\$4,524.00	\$24,276.00	\$4,524.00	\$0.00	\$32,976.00	\$4,524.00	\$4,524.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$597,030.00	\$439,878.04	\$1,036,908.04	\$264,116.94	\$317,680.17	\$337,311.75	-\$73,194.81	\$699,596.29	\$337,311.75	\$327,991.63	\$9,320.12
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	\$10,000.00	\$11,100.00	\$0.00	\$2,465.91	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,100.00	\$10,000.00	\$11,100.00	\$0.00	\$2,465.91	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$300.00	\$13,400.00	\$13,700.00	\$0.00	\$12.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$300.00	\$13,400.00	\$13,700.00	\$0.00	\$12.00	\$0.00	\$0.00	\$13,700.00	\$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



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Fecha y 09:14 a. m. 03/abr/20

Objeto del Gasto	Ampliaciones /(Reducciones)		Presupuesto Vigente Al 30/sep./2018	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
	Aprobado	Al 30/sep./2018								Pagado	Pagar Deuda
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$56,900.00	\$1,000.00	\$57,900.00	\$0.00	\$57,134.40	\$0.00	\$0.00	\$57,900.00	\$0.00	\$0.00	\$0.00
24501 VIDRIO Y PRODUCTOS DE VIDRIO	\$56,900.00	\$1,000.00	\$57,900.00	\$0.00	\$57,134.40	\$0.00	\$0.00	\$57,900.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$463,250.00	\$335,523.04	\$798,773.04	\$233,693.37	\$188,688.78	\$306,888.18	-\$73,194.81	\$491,884.86	\$306,888.18	\$298,291.67	\$8,596.51
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$463,250.00	\$335,523.04	\$798,773.04	\$233,693.37	\$188,688.78	\$306,888.18	-\$73,194.81	\$491,884.86	\$306,888.18	\$298,291.67	\$8,596.51
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,800.00	\$42,000.00	\$44,800.00	\$1,948.80	\$1,195.60	\$1,948.80	\$0.00	\$42,851.20	\$1,948.80	\$1,948.80	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,800.00	\$42,000.00	\$44,800.00	\$1,948.80	\$1,195.60	\$1,948.80	\$0.00	\$42,851.20	\$1,948.80	\$1,948.80	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$21,680.00	\$9,755.00	\$31,435.00	\$16,155.00	\$13,430.00	\$16,155.00	\$0.00	\$15,280.00	\$16,155.00	\$16,155.00	\$0.00
24801 MATERIALES COMPLEMENTARIOS	\$21,680.00	\$9,755.00	\$31,435.00	\$16,155.00	\$13,430.00	\$16,155.00	\$0.00	\$15,280.00	\$16,155.00	\$16,155.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$21,000.00	\$28,200.00	\$49,200.00	\$12,319.77	\$24,753.48	\$12,319.77	\$0.00	\$36,880.23	\$12,319.77	\$11,596.16	\$723.61
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$21,000.00	\$28,200.00	\$49,200.00	\$12,319.77	\$24,753.48	\$12,319.77	\$0.00	\$36,880.23	\$12,319.77	\$11,596.16	\$723.61
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$358,500.00	-\$64,300.61	\$294,199.39	\$31,732.03	\$189,842.65	\$49,513.44	-\$17,781.41	\$244,685.95	\$49,513.44	\$48,144.64	\$1,368.80
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$76,000.00	-\$14,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
25101 PRODUCTOS QUÍMICOS BÁSICOS	\$76,000.00	-\$14,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS PRODUCTOS QUÍMICOS	\$38,500.00	-\$35,500.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
25201 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$38,500.00	-\$35,500.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$106,000.00	-\$17,017.75	\$88,982.25	\$9,860.00	\$35,913.00	\$21,112.00	-\$11,252.00	\$67,870.25	\$21,112.00	\$21,112.00	\$0.00
25301 MEDICINAS Y PROD. FARMACEUTICOS	\$106,000.00	-\$17,017.75	\$88,982.25	\$9,860.00	\$35,913.00	\$21,112.00	-\$11,252.00	\$67,870.25	\$21,112.00	\$21,112.00	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$26,000.00	\$5,000.00	\$31,000.00	\$0.00	\$28,621.75	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
25401 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$26,000.00	\$5,000.00	\$31,000.00	\$0.00	\$28,621.75	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
25500 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$91,000.00	-\$14,880.21	\$76,119.79	\$21,872.03	\$41,001.21	\$28,401.44	-\$6,529.41	\$47,718.35	\$28,401.44	\$27,032.64	\$1,368.80
25501 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$91,000.00	-\$14,880.21	\$76,119.79	\$21,872.03	\$41,001.21	\$28,401.44	-\$6,529.41	\$47,718.35	\$28,401.44	\$27,032.64	\$1,368.80
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$308.64	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
25601 MATERIALES DE PLASTICO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$308.64	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
25900 OTROS PRODUCTOS QUÍMICOS	\$21,000.00	\$11,097.35	\$32,097.35	\$0.00	\$18,998.05	\$0.00	\$0.00	\$32,097.35	\$0.00	\$0.00	\$0.00
25901 OTROS PRODUCTOS QUIMICOS	\$21,000.00	\$11,097.35	\$32,097.35	\$0.00	\$18,998.05	\$0.00	\$0.00	\$32,097.35	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$368,050.00	\$132,528.49	\$500,578.49	\$67,704.08	\$296,199.96	\$67,704.08	\$0.00	\$432,874.41	\$67,704.08	\$67,704.08	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$368,050.00	\$132,528.49	\$500,578.49	\$67,704.08	\$296,199.96	\$67,704.08	\$0.00	\$432,874.41	\$67,704.08	\$67,704.08	\$0.00
26103 COMBUSTIBLES LUBRICANTES Y ADITIVOS PARA CARAVEHICULOS TERRESTRES	\$368,050.00	\$104,328.49	\$472,378.49	\$61,704.08	\$285,317.28	\$61,704.08	\$0.00	\$410,674.41	\$61,704.08	\$61,704.08	\$0.00
26104 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEROS MARITIMOS Y AEROS ESPACIALES	\$0.00	\$28,200.00	\$28,200.00	\$6,000.00	\$10,882.68	\$6,000.00	\$0.00	\$22,200.00	\$6,000.00	\$6,000.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$664,110.00	\$60,306.29	\$724,416.29	\$77,429.19	\$563,627.71	\$77,429.19	\$0.00	\$646,987.10	\$77,429.19	\$72,279.60	\$5,149.59
27100 VESTUARIO Y UNIFORMES	\$501,810.00	\$144,466.29	\$646,276.29	\$72,279.60	\$493,993.30	\$72,279.60	\$0.00	\$573,996.69	\$72,279.60	\$72,279.60	\$0.00
27101 VESTUARIOS UNIFORMES Y BLANCOS	\$501,810.00	\$144,466.29	\$646,276.29	\$72,279.60	\$493,993.30	\$72,279.60	\$0.00	\$573,996.69	\$72,279.60	\$72,279.60	\$0.00
27200 PRENDAS DE SEGURIDAD Y 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
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	-\$76,760.00	\$18,440.00	\$5,149.59	\$10,050.41	\$5,149.59	\$0.00	\$13,290.41	\$5,149.59	\$0.00	\$5,149.59



Universidad Tecnológica de Coahuila COAHUILA DE ZARAGOZA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y 03/abr./2019

Usr: PRESUPUESTOS 1

hora de 09:14 a. m.

Objeto del Gasto	Ampliaciones /(Reducciones)		Presupuesto Vigente Al 30/sep./2018	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
	Aprobado	Al 30/sep./2018								Pagado	Pagar Deuda
27301 ARTICULOS DEPORTIVOS	\$95,200.00	-\$76,760.00	\$18,440.00	\$5,149.59	\$10,050.41	\$5,149.59	\$0.00	\$13,290.41	\$5,149.59	\$0.00	\$5,149.59
27400 PRODUCTOS TEXTILES	\$1,000.00	\$200.00	\$1,200.00	\$0.00	\$1,084.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
27401 PRODUCTOS TEXTILES	\$1,000.00	\$200.00	\$1,200.00	\$0.00	\$1,084.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$525,590.00	\$146,501.32	\$672,091.32	\$82,328.40	\$433,361.12	\$103,822.35	-\$21,493.95	\$568,268.97	\$112,290.35	\$83,052.04	\$20,770.31
29100 HERRAMIENTAS MENORES	\$185,000.00	\$12,557.37	\$197,557.37	\$8,407.81	\$169,269.15	\$11,175.30	-\$2,767.49	\$186,382.07	\$11,175.30	\$11,175.30	\$0.00
29101 HERRAMIENTAS MENORES	\$185,000.00	\$12,557.37	\$197,557.37	\$8,407.81	\$169,269.15	\$11,175.30	-\$2,767.49	\$186,382.07	\$11,175.30	\$11,175.30	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$83,000.00	\$41,514.55	\$124,514.55	\$32,831.79	\$72,668.21	\$32,831.79	\$0.00	\$91,682.76	\$32,831.79	\$20,945.24	\$11,886.55
29201 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$83,000.00	\$41,514.55	\$124,514.55	\$32,831.79	\$72,668.21	\$32,831.79	\$0.00	\$91,682.76	\$32,831.79	\$20,945.24	\$11,886.55
29300 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$5,336.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00
29301 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$5,336.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÁMPUTO Y TECNOLÓGIA DE LA INFORMACIÓN	\$36,500.00	\$112,106.51	\$148,606.51	\$23,763.40	\$29,364.30	\$50,957.86	-\$27,194.46	\$97,648.65	\$50,957.86	\$42,074.10	\$8,883.76
29401 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÁMPUTO Y TECNOLÓGIA DE LA INFORMACIÓN	\$36,500.00	\$112,106.51	\$148,606.51	\$23,763.40	\$29,364.30	\$50,957.86	-\$27,194.46	\$97,648.65	\$50,957.86	\$42,074.10	\$8,883.76
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 TRANSPORTACIÓN	\$152,600.00	-\$21,800.97	\$130,799.03	\$5,314.41	\$120,624.59	\$5,314.41	\$0.00	\$125,484.62	\$5,314.41	\$5,314.41	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTACIÓN	\$152,600.00	-\$21,800.97	\$130,799.03	\$5,314.41	\$120,624.59	\$5,314.41	\$0.00	\$125,484.62	\$5,314.41	\$5,314.41	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$64,990.00	-\$3,712.14	\$61,277.86	\$8,468.00	\$40,977.86	\$0.00	\$8,468.00	\$61,277.86	\$8,468.00	\$0.00	\$0.00
29801 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$64,990.00	-\$3,712.14	\$61,277.86	\$8,468.00	\$40,977.86	\$0.00	\$8,468.00	\$61,277.86	\$8,468.00	\$0.00	\$0.00
29900 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$0.00	\$4,000.00	\$4,000.00	\$3,542.99	\$457.01	\$3,542.99	\$0.00	\$457.01	\$3,542.99	\$3,542.99	\$0.00
29901 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$0.00	\$4,000.00	\$4,000.00	\$3,542.99	\$457.01	\$3,542.99	\$0.00	\$457.01	\$3,542.99	\$3,542.99	\$0.00
30000 SERVICIOS GENERALES	\$27,112,443.30	-\$1,003,922.87	\$26,108,520.43	\$6,022,086.02	\$8,403,712.26	\$6,144,736.86	-\$122,650.84	\$19,963,783.57	\$6,144,736.86	\$6,121,417.07	\$23,319.79
31000 SERVICIOS BASICOS	\$5,036,580.00	-\$1,333,075.55	\$3,703,504.45	\$1,272,958.38	\$860,238.24	\$1,272,958.38	\$0.00	\$2,430,546.07	\$1,272,958.38	\$1,272,958.38	\$0.00
31100 ENERGÍA ELÉCTRICA	\$2,310,000.00	\$396,699.00	\$2,706,699.00	\$1,003,808.00	\$771,780.00	\$1,003,808.00	\$0.00	\$1,702,891.00	\$1,003,808.00	\$1,003,808.00	\$0.00
31101 ENERGIA ELECTRICA	\$2,310,000.00	\$396,699.00	\$2,706,699.00	\$1,003,808.00	\$771,780.00	\$1,003,808.00	\$0.00	\$1,702,891.00	\$1,003,808.00	\$1,003,808.00	\$0.00
31200 GAS	\$0.00	\$550.00	\$550.00	\$0.00	\$49.99	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
31201 GAS	\$0.00	\$550.00	\$550.00	\$0.00	\$49.99	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
31300 AGUA	\$151,200.00	-\$129,599.87	\$21,600.13	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.13	\$0.00	\$0.00	\$0.00
31301 SERVICIO DE AGUA	\$151,200.00	-\$129,599.87	\$21,600.13	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.13	\$0.00	\$0.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$1,893,000.00	-\$937,682.97	\$955,317.03	\$266,044.81	\$74,233.43	\$266,044.81	\$0.00	\$689,272.22	\$266,044.81	\$266,044.81	\$0.00
31401 SERVICIO TELEFONICO CONVENCIONAL	\$1,893,000.00	-\$937,682.97	\$955,317.03	\$266,044.81	\$74,233.43	\$266,044.81	\$0.00	\$689,272.22	\$266,044.81	\$266,044.81	\$0.00
31600 SERVICIOS DE TELECOMUNICACIONES Y SERVICIO DE TELECOMUNICACIONES	\$579,400.00	-\$579,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31602 SERVICIO DE TELECOMUNICACIONES	\$579,400.00	-\$579,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$102,980.00	-\$84,127.31	\$18,852.69	\$2,809.57	\$14,170.82	\$2,809.57	\$0.00	\$16,043.12	\$2,809.57	\$2,809.57	\$0.00
31801 SERVICIO POSTAL	\$102,980.00	-\$84,127.31	\$18,852.69	\$2,809.57	\$14,170.82	\$2,809.57	\$0.00	\$16,043.12	\$2,809.57	\$2,809.57	\$0.00
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$485.60	\$485.60	\$296.00	\$4.00	\$296.00	\$0.00	\$189.60	\$296.00	\$296.00	\$0.00



**Universidad Tecnológica de Coahuila
COAHUILA DE ZARAGOZA**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Usr: PRESUPUESTOS 1

Fecha y 09:14 a. m. 03/abr/2018

Objeto del Gasto	Ampliaciones /(Reducciones) Al 30/sep./2018		Presupuesto Vigente Al 30/sep./2018	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagado	Cuentas por Pagar Deuda
	Aprobado										
31902 CONTRATACION DE OTROS SERVICIOS	\$0.00	\$300.00	\$300.00	\$296.00	\$4.00	\$296.00	\$0.00	\$4.00	\$296.00	\$296.00	\$0.00
31903 SERVICIOS GENERALES DE PLANTELES EDUCATIVOS	\$0.00	\$185.60	\$185.60	\$0.00	\$0.00	\$0.00	\$0.00	\$185.60	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$3,100,000.00	\$2,946,851.46	\$6,046,851.46	\$1,227,899.03	\$1,826,869.83	\$1,250,924.97	-\$23,025.94	\$4,795,926.49	\$1,250,924.97	\$1,250,924.97	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$70,000.00	\$280,651.25	\$350,651.25	\$98,490.57	\$6,679.54	\$98,490.57	\$0.00	\$252,160.68	\$98,490.57	\$98,490.57	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$70,000.00	\$280,651.25	\$350,651.25	\$98,490.57	\$6,679.54	\$98,490.57	\$0.00	\$252,160.68	\$98,490.57	\$98,490.57	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN EDUCACIONAL Y RECREATIVO	\$70,000.00	\$122,560.00	\$192,560.00	\$189,660.00	\$40.60	\$189,660.00	\$0.00	\$2,900.00	\$189,660.00	\$189,660.00	\$0.00
32302 ARRENDAMIENTO DE MOBILIARIO	\$70,000.00	\$122,560.00	\$192,560.00	\$189,660.00	\$40.60	\$189,660.00	\$0.00	\$2,900.00	\$189,660.00	\$189,660.00	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$2,960,000.00	\$1,877,145.07	\$4,837,145.07	\$873,486.46	\$1,818,231.71	\$873,486.46	\$0.00	\$3,963,658.61	\$873,486.46	\$873,486.46	\$0.00
32501 ARRENDAMIENTO DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LAGUNTRES Y FUERNALES	\$0.00	\$1,150,000.00	\$1,150,000.00	\$479,378.99	\$670,621.01	\$479,378.99	\$0.00	\$670,621.01	\$479,378.99	\$479,378.99	\$0.00
32502 ARRENDAMIENTO DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LAGUNTRES Y FUERNALES	\$2,960,000.00	\$727,145.07	\$3,687,145.07	\$394,107.47	\$1,147,610.70	\$394,107.47	\$0.00	\$3,293,037.60	\$394,107.47	\$394,107.47	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y MOBILIARIOS	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$661,112.74	\$661,112.74	\$66,262.00	\$1,917.98	\$89,287.94	-\$23,025.94	\$571,824.80	\$89,287.94	\$89,287.94	\$0.00
32701 PATENTES REGALIAS Y OTROS	\$0.00	\$661,112.74	\$661,112.74	\$66,262.00	\$1,917.98	\$89,287.94	-\$23,025.94	\$571,824.80	\$89,287.94	\$89,287.94	\$0.00
32900 OTROS ARRENDAMIENTOS	\$0.00	\$1,670.40	\$1,670.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.40	\$0.00	\$0.00	\$0.00
32901 ARRENDAMIENTO DE SUSTANCIAS Y PRODUCTOS QUIMICOS	\$0.00	\$1,670.40	\$1,670.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.40	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$8,184,776.00	-\$1,152,425.14	\$7,032,350.86	\$1,580,455.75	\$2,396,948.44	\$1,590,255.75	-\$9,800.00	\$5,442,095.11	\$1,590,255.75	\$1,577,611.75	\$12,644.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	\$335,500.00	\$426,006.25	\$761,506.25	\$307,536.00	\$253,553.00	\$317,336.00	-\$9,800.00	\$444,170.25	\$317,336.00	\$317,336.00	\$0.00
33101 ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS	\$25,000.00	-\$16,160.84	\$8,839.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,839.16	\$0.00	\$0.00	\$0.00
33104 OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS	\$310,500.00	\$442,167.09	\$752,667.09	\$307,536.00	\$253,553.00	\$317,336.00	-\$9,800.00	\$435,331.09	\$317,336.00	\$317,336.00	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROFESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$508,000.00	-\$225,868.36	\$282,131.64	\$0.00	\$5,902.00	\$0.00	\$0.00	\$282,131.64	\$0.00	\$0.00	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$403,000.00	-\$120,868.36	\$282,131.64	\$0.00	\$5,902.00	\$0.00	\$0.00	\$282,131.64	\$0.00	\$0.00	\$0.00
33303 SERVICIOS RELACIONADOS CON CERTIFICACION	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$1,056,000.00	-\$326,081.80	\$729,918.20	\$335,940.28	\$25,750.24	\$335,940.28	\$0.00	\$393,977.92	\$335,940.28	\$335,940.28	\$0.00
33401 SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	\$1,056,000.00	-\$1,039,000.00	\$17,000.00	\$3,016.00	\$4,384.00	\$3,016.00	\$0.00	\$13,984.00	\$3,016.00	\$3,016.00	\$0.00
33402 MAESTRIAS, DOCTORADOS U OTROS ESTUDIOS DE CAPACITACIONES	\$0.00	\$712,918.20	\$712,918.20	\$332,924.28	\$21,366.24	\$332,924.28	\$0.00	\$379,993.92	\$332,924.28	\$332,924.28	\$0.00
33500 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DE DESARROLLO	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN	\$1,065,276.00	\$17,427.43	\$1,082,703.43	\$68,831.93	\$278,454.45	\$68,831.93	\$0.00	\$1,013,871.50	\$68,831.93	\$60,247.93	\$8,584.00
33602 OTROS SERVICIOS COMERCIALES	\$731,000.00	-\$335,901.37	\$395,098.63	\$57,370.93	\$207,881.69	\$57,370.93	\$0.00	\$337,727.70	\$57,370.93	\$57,370.93	\$0.00
33603 IMPRESIONES DE DOCUMENTOS OFICIALES	\$213,576.00	\$363,232.00	\$576,808.00	\$10,054.00	-\$6,054.00	\$10,054.00	\$0.00	\$566,754.00	\$10,054.00	\$1,470.00	\$8,584.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN E INVESTIGACIÓN	\$45,000.00	-\$11,403.20	\$33,596.80	\$0.00	\$833.76	\$0.00	\$0.00	\$33,596.80	\$0.00	\$0.00	\$0.00
33605 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS SERVICIOS DE VIGILANCIA	\$75,700.00	\$1,500.00	\$77,200.00	\$1,407.00	\$75,793.00	\$1,407.00	\$0.00	\$75,793.00	\$1,407.00	\$1,407.00	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$2,820,000.00	\$242,839.26	\$3,062,839.26	\$687,297.54	\$1,115,496.28	\$687,297.54	\$0.00	\$2,375,541.72	\$687,297.54	\$687,297.54	\$0.00
33801 SERVICIOS DE VIGILANCIA	\$2,820,000.00	\$242,839.26	\$3,062,839.26	\$687,297.54	\$1,115,496.28	\$687,297.54	\$0.00	\$2,375,541.72	\$687,297.54	\$687,297.54	\$0.00



Universidad Tecnológica de Coahuila COAHUILA DE ZARAGOZA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y 03/abr./2019

Usr: PRESUPUESTOS 1

hora de 09:14 a. m.

Objeto del Gasto	Ampliaciones /(Reducciones)		Presupuesto Vigente Al 30/sep./2018	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
	Aprobado	Al 30/sep./2018								Pagado	Pagar Deuda
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$2,100,000.00	-\$986,747.92	\$1,113,252.08	\$180,850.00	\$717,792.47	\$180,850.00	\$0.00	\$932,402.08	\$180,850.00	\$176,790.00	\$4,060.00
33901 SUBCONTRATACION DE SERVICIOS CON	\$2,100,000.00	-\$986,747.92	\$1,113,252.08	\$180,850.00	\$717,792.47	\$180,850.00	\$0.00	\$932,402.08	\$180,850.00	\$176,790.00	\$4,060.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$3,931,153.30	-\$1,855,039.52	\$2,076,113.78	\$92,939.16	\$1,827,251.27	\$109,289.36	-\$16,350.20	\$1,966,824.42	\$109,289.36	\$108,882.66	\$406.70
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$3,899,593.30	-\$1,962,239.52	\$1,937,353.78	\$56,239.14	\$1,763,580.46	\$56,239.14	\$0.00	\$1,881,114.64	\$56,239.14	\$55,832.44	\$406.70
34101 SERVICIOS BANCARIOS Y FINANCIEROS	\$3,899,593.30	-\$1,962,239.52	\$1,937,353.78	\$56,239.14	\$1,763,580.46	\$56,239.14	\$0.00	\$1,881,114.64	\$56,239.14	\$55,832.44	\$406.70
34400 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
34401 SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$0.00	\$96,000.00	\$96,000.00	\$36,700.02	\$21,230.81	\$53,050.22	-\$16,350.20	\$42,949.78	\$53,050.22	\$53,050.22	\$0.00
34501 SEGURO DE BIENES PATRIMONIALES	\$0.00	\$96,000.00	\$96,000.00	\$36,700.02	\$21,230.81	\$53,050.22	-\$16,350.20	\$42,949.78	\$53,050.22	\$53,050.22	\$0.00
34700 FLETES Y MANIOBRAS	\$31,560.00	-\$24,800.00	\$6,760.00	\$0.00	\$6,440.00	\$0.00	\$0.00	\$6,760.00	\$0.00	\$0.00	\$0.00
34701 FLETES Y MANIOBRAS	\$31,560.00	-\$24,800.00	\$6,760.00	\$0.00	\$6,440.00	\$0.00	\$0.00	\$6,760.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$4,405,599.00	\$1,304,782.43	\$5,710,381.43	\$1,619,528.28	\$1,321,175.65	\$1,686,578.03	-\$67,049.75	\$4,023,803.40	\$1,686,578.03	\$1,677,658.94	\$8,919.09
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE	\$550,905.00	\$903,308.21	\$1,454,213.21	\$674,427.77	\$55,674.82	\$674,427.77	\$0.00	\$779,785.44	\$674,427.77	\$674,427.77	\$0.00
35101 MANTENIMIENTO Y CONSERVACION DE	\$550,905.00	\$903,308.21	\$1,454,213.21	\$674,427.77	\$55,674.82	\$674,427.77	\$0.00	\$779,785.44	\$674,427.77	\$674,427.77	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$76,800.00	-\$71,200.00	\$5,600.00	\$0.00	\$32.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
35201 MANTENIMIENTO Y CONSERVACIÓN DE	\$76,800.00	-\$71,200.00	\$5,600.00	\$0.00	\$32.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$315,000.00	-\$173,124.98	\$141,875.02	\$0.00	\$137,641.02	\$0.00	\$0.00	\$141,875.02	\$0.00	\$0.00	\$0.00
35301 MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$315,000.00	-\$173,124.98	\$141,875.02	\$0.00	\$137,641.02	\$0.00	\$0.00	\$141,875.02	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$352,800.00	-\$295,647.71	\$57,152.29	\$14,764.28	\$13,680.95	\$14,764.28	\$0.00	\$42,388.01	\$14,764.28	\$14,764.28	\$0.00
35501 MTO Y CONSERVACION DE VEHÍCULOS	\$352,800.00	-\$295,647.71	\$57,152.29	\$14,764.28	\$13,680.95	\$14,764.28	\$0.00	\$42,388.01	\$14,764.28	\$14,764.28	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$370,094.00	\$389,603.83	\$759,697.83	\$110,872.02	\$128,857.93	\$168,585.57	-\$57,713.55	\$591,112.26	\$168,585.57	\$168,585.57	\$0.00
35701 MANTENIMIENTO Y CONSERVACION DE	\$370,094.00	\$389,603.83	\$759,697.83	\$110,872.02	\$128,857.93	\$168,585.57	-\$57,713.55	\$591,112.26	\$168,585.57	\$168,585.57	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$2,700,000.00	\$554,443.08	\$3,254,443.08	\$815,984.21	\$984,660.93	\$825,320.41	-\$9,336.20	\$2,429,122.67	\$825,320.41	\$819,881.32	\$5,439.09
35801 SERVICIOS DE LAVANDERIA, LIMPIEZA, HIGIENE	\$2,700,000.00	\$554,443.08	\$3,254,443.08	\$815,984.21	\$984,660.93	\$825,320.41	-\$9,336.20	\$2,429,122.67	\$825,320.41	\$819,881.32	\$5,439.09
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$40,000.00	-\$2,600.00	\$37,400.00	\$3,480.00	\$628.00	\$3,480.00	\$0.00	\$33,920.00	\$3,480.00	\$0.00	\$3,480.00
35901 SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$40,000.00	-\$2,600.00	\$37,400.00	\$3,480.00	\$628.00	\$3,480.00	\$0.00	\$33,920.00	\$3,480.00	\$0.00	\$3,480.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$604,800.00	-\$525,032.08	\$79,767.92	\$22,901.00	\$10,231.51	\$22,901.00	\$0.00	\$56,866.92	\$22,901.00	\$22,901.00	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$604,800.00	-\$525,032.08	\$79,767.92	\$22,901.00	\$10,231.51	\$22,901.00	\$0.00	\$56,866.92	\$22,901.00	\$22,901.00	\$0.00
36101 DIFUSION DE MENSAJES SOBRE PROGRAMAS Y	\$604,800.00	-\$525,032.08	\$79,767.92	\$22,901.00	\$10,231.51	\$22,901.00	\$0.00	\$56,866.92	\$22,901.00	\$22,901.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIÁTICOS	\$565,165.00	\$44,130.23	\$609,295.23	\$125,176.02	\$102,328.22	\$131,600.97	-\$6,424.95	\$477,694.26	\$131,600.97	\$130,250.97	\$1,350.00
37100 PASAJES AÉREOS	\$229,095.00	-\$63,785.32	\$165,309.68	\$45,424.52	\$34,530.48	\$51,849.47	-\$6,424.95	\$113,460.21	\$51,849.47	\$50,499.47	\$1,350.00
37104 PASAJES AEREOS NACIONALES PARA	\$229,095.00	-\$63,785.32	\$165,309.68	\$45,424.52	\$34,530.48	\$51,849.47	-\$6,424.95	\$113,460.21	\$51,849.47	\$50,499.47	\$1,350.00
37200 PASAJES TERRESTRES	\$162,950.00	-\$146,950.00	\$16,000.00	\$4,000.00	\$2,000.00	\$4,000.00	\$0.00	\$12,000.00	\$4,000.00	\$4,000.00	\$0.00
37204 PASAJES TERRESTRES NACIONALES PARA	\$162,950.00	-\$146,950.00	\$16,000.00	\$4,000.00	\$2,000.00	\$4,000.00	\$0.00	\$12,000.00	\$4,000.00	\$4,000.00	\$0.00
37500 PASAJES TERRESTRES INTERNACIONALES PARA	\$173,120.00	\$243,566.89	\$416,686.89	\$64,452.84	\$65,797.74	\$64,452.84	\$0.00	\$352,234.05	\$64,452.84	\$64,452.84	\$0.00



**Universidad Tecnológica de Coahuila
COAHUILA DE ZARAGOZA**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Usr: PRESUPUESTOS 1

Fecha y 09:14 a. m. 03/abr/2018

Objeto del Gasto	Ampliaciones /(Reducciones)		Presupuesto Vigente Al 30/sep./2018	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
	Aprobado	Al 30/sep./2018								Pagado	Pagar Deuda
37504 VIATICOS NACIONALES PARA SERVIDORES	\$173,120.00	\$243,566.89	\$416,686.89	\$64,452.84	\$65,797.74	\$64,452.84	\$0.00	\$352,234.05	\$64,452.84	\$64,452.84	\$0.00
37800 SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$0.00	\$11,298.66	\$11,298.66	\$11,298.66	\$0.00	\$11,298.66	\$0.00	\$0.00	\$11,298.66	\$11,298.66	\$0.00
37802 SERVICIOS INTEGRALES EN EL EXTRANJERO PARA SERVIDORES PUBLICOS EN EL	\$0.00	\$11,298.66	\$11,298.66	\$11,298.66	\$0.00	\$11,298.66	\$0.00	\$0.00	\$11,298.66	\$11,298.66	\$0.00
38000 SERVICIOS OFICIALES	\$64,690.00	\$575,437.30	\$640,127.30	\$36,554.40	\$53,789.10	\$36,554.40	\$0.00	\$603,572.90	\$36,554.40	\$36,554.40	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$12,400.00	\$12,400.00	\$986.00	\$692.00	\$986.00	\$0.00	\$11,414.00	\$986.00	\$986.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL	\$0.00	\$12,400.00	\$12,400.00	\$986.00	\$692.00	\$986.00	\$0.00	\$11,414.00	\$986.00	\$986.00	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$64,690.00	\$563,037.30	\$627,727.30	\$35,568.40	\$53,097.10	\$35,568.40	\$0.00	\$592,158.90	\$35,568.40	\$35,568.40	\$0.00
38301 CONGRESOS Y CONVENCIONES	\$64,690.00	\$563,037.30	\$627,727.30	\$35,568.40	\$53,097.10	\$35,568.40	\$0.00	\$592,158.90	\$35,568.40	\$35,568.40	\$0.00
39000 OTROS SERVICIOS GENERALES	\$1,219,680.00	-\$1,009,552.00	\$210,128.00	\$43,674.00	\$4,880.00	\$43,674.00	\$0.00	\$166,454.00	\$43,674.00	\$43,674.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$1,219,680.00	-\$1,009,552.00	\$210,128.00	\$43,674.00	\$4,880.00	\$43,674.00	\$0.00	\$166,454.00	\$43,674.00	\$43,674.00	\$0.00
39203 OTROS IMPUESTOS Y DERECHOS	\$1,219,680.00	-\$1,009,552.00	\$210,128.00	\$43,674.00	\$4,880.00	\$43,674.00	\$0.00	\$166,454.00	\$43,674.00	\$43,674.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E	\$1,742,000.00	\$1,166,880.86	\$2,908,880.86	\$774,265.00	-\$217,773.35	\$749,615.00	\$24,650.00	\$2,159,265.86	\$749,615.00	\$332,621.42	\$416,993.58
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$717,000.00	\$93,447.02	\$810,447.02	\$570,361.36	-\$231,361.08	\$570,361.36	\$0.00	\$240,085.66	\$570,361.36	\$153,367.78	\$416,993.58
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 INFORMACIÓN	\$282,000.00	\$528,447.02	\$810,447.02	\$570,361.36	-\$231,361.08	\$570,361.36	\$0.00	\$240,085.66	\$570,361.36	\$153,367.78	\$416,993.58
51501 BIENES INFORMÁTICOS	\$282,000.00	\$528,447.02	\$810,447.02	\$570,361.36	-\$231,361.08	\$570,361.36	\$0.00	\$240,085.66	\$570,361.36	\$153,367.78	\$416,993.58
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$1,847,096.80	\$1,847,096.80	\$0.00	\$3,784.30	\$0.00	\$0.00	\$1,847,096.80	\$0.00	\$0.00	\$0.00
52100 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$107,000.00	\$107,000.00	\$0.00	\$323.50	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$107,000.00	\$107,000.00	\$0.00	\$323.50	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00
52300 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$1,740,096.80	\$1,740,096.80	\$0.00	\$3,460.80	\$0.00	\$0.00	\$1,740,096.80	\$0.00	\$0.00	\$0.00
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$1,740,096.80	\$1,740,096.80	\$0.00	\$3,460.80	\$0.00	\$0.00	\$1,740,096.80	\$0.00	\$0.00	\$0.00
53000 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$40,500.00	\$40,500.00	\$39,647.64	\$852.36	\$39,647.64	\$0.00	\$852.36	\$39,647.64	\$39,647.64	\$0.00
53100 EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$34,000.00	\$34,000.00	\$33,151.64	\$848.36	\$33,151.64	\$0.00	\$848.36	\$33,151.64	\$33,151.64	\$0.00
53101 EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$34,000.00	\$34,000.00	\$33,151.64	\$848.36	\$33,151.64	\$0.00	\$848.36	\$33,151.64	\$33,151.64	\$0.00
53200 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$6,500.00	\$6,500.00	\$6,496.00	\$4.00	\$6,496.00	\$0.00	\$4.00	\$6,496.00	\$6,496.00	\$0.00
53201 INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$6,500.00	\$6,500.00	\$6,496.00	\$4.00	\$6,496.00	\$0.00	\$4.00	\$6,496.00	\$6,496.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y INSTRUMENTOS	\$0.00	\$126,500.00	\$126,500.00	\$114,956.00	\$5,234.03	\$114,956.00	\$0.00	\$11,544.00	\$114,956.00	\$114,956.00	\$0.00
56200 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$190.03	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
56201 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$190.03	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
56600 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS DE TRANSMISIÓN	\$0.00	\$30,000.00	\$30,000.00	\$27,840.00	\$2,160.00	\$27,840.00	\$0.00	\$2,160.00	\$27,840.00	\$27,840.00	\$0.00
56601 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRONICO	\$0.00	\$30,000.00	\$30,000.00	\$27,840.00	\$2,160.00	\$27,840.00	\$0.00	\$2,160.00	\$27,840.00	\$27,840.00	\$0.00
56900 OTROS EQUIPOS	\$0.00	\$90,000.00	\$90,000.00	\$87,116.00	\$2,884.00	\$87,116.00	\$0.00	\$2,884.00	\$87,116.00	\$87,116.00	\$0.00
56901 REFACCIONES Y ACCESORIOS	\$0.00	\$90,000.00	\$90,000.00	\$87,116.00	\$2,884.00	\$87,116.00	\$0.00	\$2,884.00	\$87,116.00	\$87,116.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$1,025,000.00	-\$940,662.96	\$84,337.04	\$49,300.00	\$3,717.04	\$24,650.00	\$24,650.00	\$59,687.04	\$24,650.00	\$24,650.00	\$0.00



**Universidad Tecnológica de Coahuila
COAHUILA DE ZARAGOZA**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y 03/abr./2019

Usr: PRESUPUESTOS 1

hora de 09:14 a. m.

Objeto del Gasto		Ampliaciones /(Reducciones)		Presupuesto Vigente Al 30/sep./2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
		Aprobado	Al 30/sep./2018								Pagado	Pagar Deuda
59100	SOFTWARE	\$1,025,000.00	-\$975,000.00	\$50,000.00	\$49,300.00	\$700.00	\$24,650.00	\$24,650.00	\$25,350.00	\$24,650.00	\$24,650.00	\$0.00
59101	ADQUISICION DE SOFTWARE	\$1,025,000.00	-\$975,000.00	\$50,000.00	\$49,300.00	\$700.00	\$24,650.00	\$24,650.00	\$25,350.00	\$24,650.00	\$24,650.00	\$0.00
59700	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$34,337.04	\$34,337.04	\$0.00	\$3,017.04	\$0.00	\$0.00	\$34,337.04	\$0.00	\$0.00	\$0.00
59701	LICENCIAS INFORMÁTICAS	\$0.00	\$34,337.04	\$34,337.04	\$0.00	\$3,017.04	\$0.00	\$0.00	\$34,337.04	\$0.00	\$0.00	\$0.00
Total		\$135,704,105.30	\$0.00	\$135,704,105.30	\$25,237,528.54	\$64,127,327.14	\$25,498,246.09	-\$260,717.55	\$110,205,859.21	\$25,506,714.09	\$24,903,001.77	\$595,244.32