



Usr: PRESUPUESTOS 1  
Rep: rptEstadoPresupuestoEgresos

# Universidad Tecnológica de Coahuila COAHUILA DE ZARAGOZA

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2017

Fecha y | 28/oct./2019  
hora de Impresión | 09:57 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>10000 SERVICIOS PERSONALES</b>	<b>\$96,669,600.00</b>	<b>\$0.00</b>	<b>\$96,669,600.00</b>	<b>\$16,269,301.60</b>	<b>\$80,400,298.40</b>	<b>\$16,267,341.60</b>	<b>\$1,960.00</b>	<b>\$80,402,258.40</b>	<b>\$16,267,341.60</b>	<b>\$16,267,341.60</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$64,945,900.00</b>	<b>-\$1,127,304.38</b>	<b>\$63,818,595.62</b>	<b>\$12,839,136.30</b>	<b>\$50,979,459.32</b>	<b>\$12,837,176.30</b>	<b>\$1,960.00</b>	<b>\$50,981,419.32</b>	<b>\$12,837,176.30</b>	<b>\$12,837,176.30</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$64,945,900.00	-\$1,127,304.38	\$63,818,595.62	\$12,839,136.30	\$50,979,459.32	\$12,837,176.30	\$1,960.00	\$50,981,419.32	\$12,837,176.30	\$12,837,176.30	\$0.00
11301 SUELDOS BASE	\$64,945,900.00	-\$1,127,304.38	\$63,818,595.62	\$12,839,136.30	\$50,979,459.32	\$12,837,176.30	\$1,960.00	\$50,981,419.32	\$12,837,176.30	\$12,837,176.30	\$0.00
<b>12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$587,400.00</b>	<b>\$0.00</b>	<b>\$587,400.00</b>	<b>\$0.00</b>	<b>\$587,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$587,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
12100 HONORARIOS ASIMILABLES A SALARIOS	\$587,400.00	\$0.00	\$587,400.00	\$0.00	\$587,400.00	\$0.00	\$0.00	\$587,400.00	\$0.00	\$0.00	\$0.00
12101 HONORARIOS POR SERVICIOS PERSONALES	\$587,400.00	\$0.00	\$587,400.00	\$0.00	\$587,400.00	\$0.00	\$0.00	\$587,400.00	\$0.00	\$0.00	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$12,668,300.00</b>	<b>-\$591,533.69</b>	<b>\$12,076,766.31</b>	<b>\$172,010.95</b>	<b>\$11,904,755.36</b>	<b>\$172,010.95</b>	<b>\$0.00</b>	<b>\$11,904,755.36</b>	<b>\$172,010.95</b>	<b>\$172,010.95</b>	<b>\$0.00</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,440,000.00	-\$622,108.28	\$817,891.72	\$0.00	\$817,891.72	\$0.00	\$0.00	\$817,891.72	\$0.00	\$0.00	\$0.00
13104 ANTIGÜEDAD	\$1,440,000.00	-\$622,108.28	\$817,891.72	\$0.00	\$817,891.72	\$0.00	\$0.00	\$817,891.72	\$0.00	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$9,764,300.00	\$1,100.00	\$9,765,400.00	\$958.93	\$9,764,441.07	\$958.93	\$0.00	\$9,764,441.07	\$958.93	\$958.93	\$0.00
13204 PRIMA VACACIONAL Y DOMINICAL	\$3,279,300.00	\$500.00	\$3,279,800.00	\$359.60	\$3,279,440.40	\$359.60	\$0.00	\$3,279,440.40	\$359.60	\$359.60	\$0.00
13205 GRATIFICACION DE FIN DE AÑO	\$6,485,000.00	\$600.00	\$6,485,600.00	\$599.33	\$6,485,000.67	\$599.33	\$0.00	\$6,485,000.67	\$599.33	\$599.33	\$0.00
13400 COMPENSACIONES	\$1,464,000.00	\$29,474.59	\$1,493,474.59	\$171,052.02	\$1,322,422.57	\$171,052.02	\$0.00	\$1,322,422.57	\$171,052.02	\$171,052.02	\$0.00
13406 COMPENSACION DE SERVICIOS	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
13409 COMPENSACIÓN POR ADQUISICION DE MATERIAL	\$744,000.00	\$29,474.59	\$773,474.59	\$171,052.02	\$602,422.57	\$171,052.02	\$0.00	\$602,422.57	\$171,052.02	\$171,052.02	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$13,212,000.00</b>	<b>\$1,912,713.14</b>	<b>\$15,124,713.14</b>	<b>\$2,777,479.78</b>	<b>\$12,347,233.36</b>	<b>\$2,777,479.78</b>	<b>\$0.00</b>	<b>\$12,347,233.36</b>	<b>\$2,777,479.78</b>	<b>\$2,777,479.78</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$5,904,000.00	\$918,332.20	\$6,822,332.20	\$1,523,993.30	\$5,298,338.90	\$1,523,993.30	\$0.00	\$5,298,338.90	\$1,523,993.30	\$1,523,993.30	\$0.00
14101 CUOTAS AL ISSSTE	\$5,904,000.00	\$918,332.20	\$6,822,332.20	\$1,523,993.30	\$5,298,338.90	\$1,523,993.30	\$0.00	\$5,298,338.90	\$1,523,993.30	\$1,523,993.30	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$2,208,000.00	\$502,275.50	\$2,710,275.50	\$579,685.54	\$2,130,589.96	\$579,685.54	\$0.00	\$2,130,589.96	\$579,685.54	\$579,685.54	\$0.00
14201 APORTACIONES AL FOVISSSTE	\$2,208,000.00	\$502,275.50	\$2,710,275.50	\$579,685.54	\$2,130,589.96	\$579,685.54	\$0.00	\$2,130,589.96	\$579,685.54	\$579,685.54	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$5,100,000.00	\$342,105.44	\$5,442,105.44	\$537,908.06	\$4,904,197.38	\$537,908.06	\$0.00	\$4,904,197.38	\$537,908.06	\$537,908.06	\$0.00
14301 APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$2,640,000.00	\$118,349.07	\$2,758,349.07	\$231,874.21	\$2,526,474.86	\$231,874.21	\$0.00	\$2,526,474.86	\$231,874.21	\$231,874.21	\$0.00
14302 DEPOSITOS PARA EL AHORRO SOLIDARIO	\$2,460,000.00	\$223,756.37	\$2,683,756.37	\$306,033.85	\$2,377,722.52	\$306,033.85	\$0.00	\$2,377,722.52	\$306,033.85	\$306,033.85	\$0.00
14400 APORTACIONES PARA SEGUROS	\$0.00	\$150,000.00	\$150,000.00	\$135,892.88	\$14,107.12	\$135,892.88	\$0.00	\$14,107.12	\$135,892.88	\$135,892.88	\$0.00
14401 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$150,000.00	\$150,000.00	\$135,892.88	\$14,107.12	\$135,892.88	\$0.00	\$14,107.12	\$135,892.88	\$135,892.88	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$5,256,000.00</b>	<b>-\$193,875.07</b>	<b>\$5,062,124.93</b>	<b>\$480,674.57</b>	<b>\$4,581,450.36</b>	<b>\$480,674.57</b>	<b>\$0.00</b>	<b>\$4,581,450.36</b>	<b>\$480,674.57</b>	<b>\$480,674.57</b>	<b>\$0.00</b>
15400 PRESTACIONES CONTRACTUALES	\$5,256,000.00	-\$193,875.07	\$5,062,124.93	\$480,674.57	\$4,581,450.36	\$480,674.57	\$0.00	\$4,581,450.36	\$480,674.57	\$480,674.57	\$0.00
15401 PRESTACIONES ESTABLECIDA POR CONDICIONES C	\$5,256,000.00	-\$193,875.07	\$5,062,124.93	\$480,674.57	\$4,581,450.36	\$480,674.57	\$0.00	\$4,581,450.36	\$480,674.57	\$480,674.57	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$8,032,670.00</b>	<b>\$57,729.08</b>	<b>\$8,090,399.08</b>	<b>\$649,519.43</b>	<b>\$7,440,879.65</b>	<b>\$459,207.74</b>	<b>\$190,311.69</b>	<b>\$7,631,191.34</b>	<b>\$461,352.81</b>	<b>\$459,207.74</b>	<b>\$0.00</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$3,885,130.00</b>	<b>-\$227,869.15</b>	<b>\$3,657,260.85</b>	<b>\$232,985.96</b>	<b>\$3,424,274.89</b>	<b>\$161,650.39</b>	<b>\$71,335.57</b>	<b>\$3,495,610.46</b>	<b>\$163,795.46</b>	<b>\$161,650.39</b>	<b>\$0.00</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,361,050.00	-\$105,726.92	\$1,255,323.08	\$98,904.84	\$1,156,418.24	\$49,401.58	\$49,503.26	\$1,205,921.50	\$51,546.65	\$49,401.58	\$0.00
21101 MATERIALES Y UTILES DE OFICINA	\$1,361,050.00	-\$105,726.92	\$1,255,323.08	\$98,904.84	\$1,156,418.24	\$49,401.58	\$49,503.26	\$1,205,921.50	\$51,546.65	\$49,401.58	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$932,950.00	\$57,282.77	\$990,232.77	\$87,751.68	\$902,481.09	\$81,271.92	\$6,479.76	\$908,960.85	\$81,271.92	\$81,271.92	\$0.00
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$932,950.00	\$57,282.77	\$990,232.77	\$87,751.68	\$902,481.09	\$81,271.92	\$6,479.76	\$908,960.85	\$81,271.92	\$81,271.92	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2017

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$502,200.00	-\$197,325.00	\$304,875.00	\$0.00	\$304,875.00	\$0.00	\$0.00	\$304,875.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	\$502,200.00	-\$197,325.00	\$304,875.00	\$0.00	\$304,875.00	\$0.00	\$0.00	\$304,875.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$306,530.00	\$14,200.00	\$320,730.00	\$16,798.00	\$303,932.00	\$16,798.00	\$0.00	\$303,932.00	\$16,798.00	\$16,798.00	\$0.00
21501	MATERIAL DE APOYO INFORMATIVO	\$306,530.00	\$14,200.00	\$320,730.00	\$16,798.00	\$303,932.00	\$16,798.00	\$0.00	\$303,932.00	\$16,798.00	\$16,798.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$782,400.00	\$3,700.00	\$786,100.00	\$29,531.44	\$756,568.56	\$14,178.89	\$15,352.55	\$771,921.11	\$14,178.89	\$14,178.89	\$0.00
21601	MATERIAL DE LIMPIEZA	\$782,400.00	\$3,700.00	\$786,100.00	\$29,531.44	\$756,568.56	\$14,178.89	\$15,352.55	\$771,921.11	\$14,178.89	\$14,178.89	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$728,130.00</b>	<b>\$1,863.23</b>	<b>\$729,993.23</b>	<b>\$109,316.34</b>	<b>\$620,676.89</b>	<b>\$109,316.34</b>	<b>\$0.00</b>	<b>\$620,676.89</b>	<b>\$109,316.34</b>	<b>\$109,316.34</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$711,330.00	\$1,863.23	\$713,193.23	\$109,316.34	\$603,876.89	\$109,316.34	\$0.00	\$603,876.89	\$109,316.34	\$109,316.34	\$0.00
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$99,730.00	\$40,800.00	\$140,530.00	\$14,014.81	\$126,515.19	\$14,014.81	\$0.00	\$126,515.19	\$14,014.81	\$14,014.81	\$0.00
22106	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$611,600.00	-\$38,936.77	\$572,663.23	\$95,301.53	\$477,361.70	\$95,301.53	\$0.00	\$477,361.70	\$95,301.53	\$95,301.53	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$141,100.00</b>	<b>\$42,100.00</b>	<b>\$183,200.00</b>	<b>\$613.55</b>	<b>\$182,586.45</b>	<b>\$0.00</b>	<b>\$613.55</b>	<b>\$183,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
23300	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
23301	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
23400	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN	\$14,400.00	\$600.00	\$15,000.00	\$613.55	\$14,386.45	\$0.00	\$613.55	\$15,000.00	\$0.00	\$0.00	\$0.00
23401	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN	\$14,400.00	\$600.00	\$15,000.00	\$613.55	\$14,386.45	\$0.00	\$613.55	\$15,000.00	\$0.00	\$0.00	\$0.00
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
23501	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$60,000.00	\$41,500.00	\$101,500.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$0.00
23701	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$60,000.00	\$41,500.00	\$101,500.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$691,740.00</b>	<b>\$107,000.00</b>	<b>\$798,740.00</b>	<b>\$76,160.08</b>	<b>\$722,579.92</b>	<b>\$55,609.41</b>	<b>\$20,550.67</b>	<b>\$743,130.59</b>	<b>\$55,609.41</b>	<b>\$55,609.41</b>	<b>\$0.00</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	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$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
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$519,000.00	\$75,000.00	\$594,000.00	\$57,438.18	\$536,561.82	\$37,418.56	\$20,019.62	\$556,581.44	\$37,418.56	\$37,418.56	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$519,000.00	\$75,000.00	\$594,000.00	\$57,438.18	\$536,561.82	\$37,418.56	\$20,019.62	\$556,581.44	\$37,418.56	\$37,418.56	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00



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# Universidad Tecnológica de Coahuila COAHUILA DE ZARAGOZA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2017

Fecha y hora de Impresión | 28/oct./2019  
09:57 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$28,240.00	\$4,000.00	\$32,240.00	\$1,314.01	\$30,925.99	\$1,314.01	\$0.00	\$30,925.99	\$1,314.01	\$1,314.01	\$0.00
24801 MATERIALES COMPLEMENTARIOS	\$28,240.00	\$4,000.00	\$32,240.00	\$1,314.01	\$30,925.99	\$1,314.01	\$0.00	\$30,925.99	\$1,314.01	\$1,314.01	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$42,000.00	\$28,000.00	\$70,000.00	\$17,407.89	\$52,592.11	\$16,876.84	\$531.05	\$53,123.16	\$16,876.84	\$16,876.84	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$42,000.00	\$28,000.00	\$70,000.00	\$17,407.89	\$52,592.11	\$16,876.84	\$531.05	\$53,123.16	\$16,876.84	\$16,876.84	\$0.00
<b>25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$462,500.00</b>	<b>-\$15,800.00</b>	<b>\$446,700.00</b>	<b>\$26,854.97</b>	<b>\$419,845.03</b>	<b>\$26,854.97</b>	<b>\$0.00</b>	<b>\$419,845.03</b>	<b>\$26,854.97</b>	<b>\$26,854.97</b>	<b>\$0.00</b>
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$92,000.00	\$0.00	\$92,000.00	\$2,199.88	\$89,800.12	\$2,199.88	\$0.00	\$89,800.12	\$2,199.88	\$2,199.88	\$0.00
25101 PRODUCTOS QUÍMICOS BÁSICOS	\$92,000.00	\$0.00	\$92,000.00	\$2,199.88	\$89,800.12	\$2,199.88	\$0.00	\$89,800.12	\$2,199.88	\$2,199.88	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$47,500.00	-\$31,500.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
25201 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$47,500.00	-\$31,500.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$172,000.00	\$12,100.00	\$184,100.00	\$22,876.09	\$161,223.91	\$22,876.09	\$0.00	\$161,223.91	\$22,876.09	\$22,876.09	\$0.00
25301 MEDICINAS Y PROD. FARMACEUTICOS	\$172,000.00	\$12,100.00	\$184,100.00	\$22,876.09	\$161,223.91	\$22,876.09	\$0.00	\$161,223.91	\$22,876.09	\$22,876.09	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$26,000.00	\$6,900.00	\$32,900.00	\$1,779.00	\$31,121.00	\$1,779.00	\$0.00	\$31,121.00	\$1,779.00	\$1,779.00	\$0.00
25401 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$26,000.00	\$6,900.00	\$32,900.00	\$1,779.00	\$31,121.00	\$1,779.00	\$0.00	\$31,121.00	\$1,779.00	\$1,779.00	\$0.00
25500 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$89,000.00	-\$3,300.00	\$85,700.00	\$0.00	\$85,700.00	\$0.00	\$0.00	\$85,700.00	\$0.00	\$0.00	\$0.00
25501 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$89,000.00	-\$3,300.00	\$85,700.00	\$0.00	\$85,700.00	\$0.00	\$0.00	\$85,700.00	\$0.00	\$0.00	\$0.00
25900 OTROS PRODUCTOS QUÍMICOS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
25901 OTROS PRODUCTOS QUIMICOS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$500,160.00</b>	<b>\$64,080.00</b>	<b>\$564,240.00</b>	<b>\$72,711.79</b>	<b>\$491,528.21</b>	<b>\$72,711.79</b>	<b>\$0.00</b>	<b>\$491,528.21</b>	<b>\$72,711.79</b>	<b>\$72,711.79</b>	<b>\$0.00</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,160.00	\$64,080.00	\$564,240.00	\$72,711.79	\$491,528.21	\$72,711.79	\$0.00	\$491,528.21	\$72,711.79	\$72,711.79	\$0.00
26103 COMBUSTIBLES LUBRICANTES Y ADITIVOS PARA PASADIZOS	\$476,160.00	\$57,480.00	\$533,640.00	\$71,211.79	\$462,428.21	\$71,211.79	\$0.00	\$462,428.21	\$71,211.79	\$71,211.79	\$0.00
26104 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	\$24,000.00	-\$200.00	\$23,800.00	\$600.00	\$23,200.00	\$600.00	\$0.00	\$23,200.00	\$600.00	\$600.00	\$0.00
26105 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA MAQUINARIA	\$0.00	\$6,800.00	\$6,800.00	\$900.00	\$5,900.00	\$900.00	\$0.00	\$5,900.00	\$900.00	\$900.00	\$0.00
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS</b>	<b>\$1,012,210.00</b>	<b>-\$82,100.00</b>	<b>\$930,110.00</b>	<b>\$59,689.52</b>	<b>\$870,420.48</b>	<b>\$9,242.16</b>	<b>\$50,447.36</b>	<b>\$920,867.84</b>	<b>\$9,242.16</b>	<b>\$9,242.16</b>	<b>\$0.00</b>
27100 VESTUARIO Y UNIFORMES	\$757,810.00	-\$29,000.00	\$728,810.00	\$54,508.40	\$674,301.60	\$4,164.40	\$50,344.00	\$724,645.60	\$4,164.40	\$4,164.40	\$0.00
27101 VESTUARIOS UNIFORMES Y BLANCOS	\$757,810.00	-\$29,000.00	\$728,810.00	\$54,508.40	\$674,301.60	\$4,164.40	\$50,344.00	\$724,645.60	\$4,164.40	\$4,164.40	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$126,200.00	\$0.00	\$126,200.00	\$0.00	\$126,200.00	\$0.00	\$0.00	\$126,200.00	\$0.00	\$0.00	\$0.00
27201 PRENDAS DE PROTECCIÓN PERSONAL	\$126,200.00	\$0.00	\$126,200.00	\$0.00	\$126,200.00	\$0.00	\$0.00	\$126,200.00	\$0.00	\$0.00	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$115,200.00	-\$53,500.00	\$61,700.00	\$4,993.80	\$56,706.20	\$4,993.80	\$0.00	\$56,706.20	\$4,993.80	\$4,993.80	\$0.00
27301 ARTICULOS DEPORTIVOS	\$115,200.00	-\$53,500.00	\$61,700.00	\$4,993.80	\$56,706.20	\$4,993.80	\$0.00	\$56,706.20	\$4,993.80	\$4,993.80	\$0.00
27400 PRODUCTOS TEXTILES	\$13,000.00	\$400.00	\$13,400.00	\$187.32	\$13,212.68	\$83.96	\$103.36	\$13,316.04	\$83.96	\$83.96	\$0.00
27401 PRODUCTOS TEXTILES	\$13,000.00	\$400.00	\$13,400.00	\$187.32	\$13,212.68	\$83.96	\$103.36	\$13,316.04	\$83.96	\$83.96	\$0.00
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$611,700.00</b>	<b>\$168,455.00</b>	<b>\$780,155.00</b>	<b>\$71,187.22</b>	<b>\$708,967.78</b>	<b>\$23,822.68</b>	<b>\$47,364.54</b>	<b>\$756,332.32</b>	<b>\$23,822.68</b>	<b>\$23,822.68</b>	<b>\$0.00</b>
29100 HERRAMIENTAS MENORES	\$206,000.00	\$22,800.00	\$228,800.00	\$8,637.38	\$220,162.62	\$3,172.32	\$5,465.06	\$225,627.68	\$3,172.32	\$3,172.32	\$0.00
29101 HERRAMIENTAS MENORES	\$206,000.00	\$22,800.00	\$228,800.00	\$8,637.38	\$220,162.62	\$3,172.32	\$5,465.06	\$225,627.68	\$3,172.32	\$3,172.32	\$0.00



Usr: PRESUPUESTOS 1  
Rep: rptEstadoPresupuestoEgresos

# Universidad Tecnológica de Coahuila COAHUILA DE ZARAGOZA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2017

Fecha y hora de Impresión | 28/oct./2019  
09:57 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$68,600.00	\$20,000.00	\$88,600.00	\$15,696.35	\$72,903.65	\$15,696.35	\$0.00	\$72,903.65	\$15,696.35	\$15,696.35	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$68,600.00	\$20,000.00	\$88,600.00	\$15,696.35	\$72,903.65	\$15,696.35	\$0.00	\$72,903.65	\$15,696.35	\$15,696.35	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$27,500.00	\$136,955.00	\$164,455.00	\$43,359.49	\$121,095.51	\$1,460.01	\$41,899.48	\$162,994.99	\$1,460.01	\$1,460.01	\$0.00
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$27,500.00	\$136,955.00	\$164,455.00	\$43,359.49	\$121,095.51	\$1,460.01	\$41,899.48	\$162,994.99	\$1,460.01	\$1,460.01	\$0.00
29500	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$152,600.00	\$3,700.00	\$156,300.00	\$3,494.00	\$152,806.00	\$3,494.00	\$0.00	\$152,806.00	\$3,494.00	\$3,494.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$152,600.00	\$3,700.00	\$156,300.00	\$3,494.00	\$152,806.00	\$3,494.00	\$0.00	\$152,806.00	\$3,494.00	\$3,494.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$129,500.00	-\$15,000.00	\$114,500.00	\$0.00	\$114,500.00	\$0.00	\$0.00	\$114,500.00	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$129,500.00	-\$15,000.00	\$114,500.00	\$0.00	\$114,500.00	\$0.00	\$0.00	\$114,500.00	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$31,182,000.00</b>	<b>-\$57,729.08</b>	<b>\$31,124,270.92</b>	<b>\$3,800,340.04</b>	<b>\$27,323,930.88</b>	<b>\$3,796,315.41</b>	<b>\$4,024.63</b>	<b>\$27,327,955.51</b>	<b>\$3,782,395.41</b>	<b>\$3,739,162.12</b>	<b>\$57,153.29</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$5,473,100.00</b>	<b>-\$463,650.00</b>	<b>\$5,009,450.00</b>	<b>\$593,158.66</b>	<b>\$4,416,291.34</b>	<b>\$593,158.66</b>	<b>\$0.00</b>	<b>\$4,416,291.34</b>	<b>\$593,158.66</b>	<b>\$593,158.66</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$2,100,000.00	\$95,000.00	\$2,195,000.00	\$415,672.00	\$1,779,328.00	\$415,672.00	\$0.00	\$1,779,328.00	\$415,672.00	\$415,672.00	\$0.00
31101	ENERGIA ELÉCTRICA	\$2,100,000.00	\$95,000.00	\$2,195,000.00	\$415,672.00	\$1,779,328.00	\$415,672.00	\$0.00	\$1,779,328.00	\$415,672.00	\$415,672.00	\$0.00
31200	GAS	\$84,000.00	-\$4,300.00	\$79,700.00	\$0.00	\$79,700.00	\$0.00	\$0.00	\$79,700.00	\$0.00	\$0.00	\$0.00
31201	GAS	\$84,000.00	-\$4,300.00	\$79,700.00	\$0.00	\$79,700.00	\$0.00	\$0.00	\$79,700.00	\$0.00	\$0.00	\$0.00
31300	AGUA	\$144,000.00	-\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31301	SERVICIO DE AGUA	\$144,000.00	-\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$1,500,000.00	\$11,000.00	\$1,511,000.00	\$177,486.66	\$1,333,513.34	\$177,486.66	\$0.00	\$1,333,513.34	\$177,486.66	\$177,486.66	\$0.00
31401	SERVICIO TELEFONICO CONVENCIONAL	\$1,500,000.00	\$11,000.00	\$1,511,000.00	\$177,486.66	\$1,333,513.34	\$177,486.66	\$0.00	\$1,333,513.34	\$177,486.66	\$177,486.66	\$0.00
31500	TELEFONÍA CELULAR	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31501	SERVICIO TELEFONICO CELULAR	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$1,104,000.00	-\$35,450.00	\$1,068,550.00	\$0.00	\$1,068,550.00	\$0.00	\$0.00	\$1,068,550.00	\$0.00	\$0.00	\$0.00
31602	SERVICIO DE TELECOMUNUCACIONES	\$1,104,000.00	-\$35,450.00	\$1,068,550.00	\$0.00	\$1,068,550.00	\$0.00	\$0.00	\$1,068,550.00	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$181,100.00	-\$25,900.00	\$155,200.00	\$0.00	\$155,200.00	\$0.00	\$0.00	\$155,200.00	\$0.00	\$0.00	\$0.00
31801	SERVICIO POSTAL	\$181,100.00	-\$25,900.00	\$155,200.00	\$0.00	\$155,200.00	\$0.00	\$0.00	\$155,200.00	\$0.00	\$0.00	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31902	CONTRATACION DE OTROS SERVICIOS	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,504,000.00</b>	<b>\$401,400.00</b>	<b>\$3,905,400.00</b>	<b>\$624,288.28</b>	<b>\$3,281,111.72</b>	<b>\$623,435.68</b>	<b>\$852.60</b>	<b>\$3,281,964.32</b>	<b>\$623,435.68</b>	<b>\$623,435.68</b>	<b>\$0.00</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$372,000.00	\$32,000.00	\$404,000.00	\$98,490.57	\$305,509.43	\$98,490.57	\$0.00	\$305,509.43	\$98,490.57	\$98,490.57	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$372,000.00	\$32,000.00	\$404,000.00	\$98,490.57	\$305,509.43	\$98,490.57	\$0.00	\$305,509.43	\$98,490.57	\$98,490.57	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$288,000.00	-\$3,600.00	\$284,400.00	\$3,340.80	\$281,059.20	\$3,340.80	\$0.00	\$281,059.20	\$3,340.80	\$3,340.80	\$0.00
32302	ARRENDAMEINTO DE MOBILIARIO	\$288,000.00	-\$3,600.00	\$284,400.00	\$3,340.80	\$281,059.20	\$3,340.80	\$0.00	\$281,059.20	\$3,340.80	\$3,340.80	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$2,604,000.00	\$371,700.00	\$2,975,700.00	\$521,604.31	\$2,454,095.69	\$521,604.31	\$0.00	\$2,454,095.69	\$521,604.31	\$521,604.31	\$0.00
32502	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉ	\$2,604,000.00	\$371,000.00	\$2,975,000.00	\$520,908.31	\$2,454,091.69	\$520,908.31	\$0.00	\$2,454,091.69	\$520,908.31	\$520,908.31	\$0.00



Usr: PRESUPUESTOS 1  
Rep: rptEstadoPresupuestoEgresos

# Universidad Tecnológica de Coahuila COAHUILA DE ZARAGOZA

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2017

Fecha y 28/oct./2019

hora de Impresión 09:57 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32503	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉ	\$0.00	\$700.00	\$700.00	\$696.00	\$4.00	\$696.00	\$0.00	\$4.00	\$696.00	\$696.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
32701	PATENTES REGALIAS Y OTROS	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$96,000.00	\$1,300.00	\$97,300.00	\$852.60	\$96,447.40	\$0.00	\$852.60	\$97,300.00	\$0.00	\$0.00	\$0.00
32903	OTROS ARRENDAMIENTOS	\$96,000.00	\$1,300.00	\$97,300.00	\$852.60	\$96,447.40	\$0.00	\$852.60	\$97,300.00	\$0.00	\$0.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$10,319,800.00</b>	<b>-\$12,777.00</b>	<b>\$10,307,023.00</b>	<b>\$1,324,448.70</b>	<b>\$8,982,574.30</b>	<b>\$1,324,448.70</b>	<b>\$0.00</b>	<b>\$8,982,574.30</b>	<b>\$1,310,528.70</b>	<b>\$1,279,208.70</b>	<b>\$45,240.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$360,800.00	-\$120,272.00	\$240,528.00	\$69,405.39	\$171,122.61	\$69,405.39	\$0.00	\$171,122.61	\$69,405.39	\$69,405.39	\$0.00
33101	ASESORIAS ASOCIADAS A CONVENIOS , TRATADOS	\$52,800.00	\$0.00	\$52,800.00	\$0.00	\$52,800.00	\$0.00	\$0.00	\$52,800.00	\$0.00	\$0.00	\$0.00
33104	OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGF	\$308,000.00	-\$120,272.00	\$187,728.00	\$69,405.39	\$118,322.61	\$69,405.39	\$0.00	\$118,322.61	\$69,405.39	\$69,405.39	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$468,000.00	-\$21,300.00	\$446,700.00	\$0.00	\$446,700.00	\$0.00	\$0.00	\$446,700.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE INFORMATICA	\$420,000.00	-\$12,000.00	\$408,000.00	\$0.00	\$408,000.00	\$0.00	\$0.00	\$408,000.00	\$0.00	\$0.00	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACION DE	\$48,000.00	-\$9,300.00	\$38,700.00	\$0.00	\$38,700.00	\$0.00	\$0.00	\$38,700.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$2,547,300.00	-\$157,280.00	\$2,390,020.00	\$202,788.63	\$2,187,231.37	\$202,788.63	\$0.00	\$2,187,231.37	\$188,868.63	\$157,548.63	\$45,240.00
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PL	\$2,547,300.00	-\$400,580.00	\$2,146,720.00	\$92,480.00	\$2,054,240.00	\$92,480.00	\$0.00	\$2,054,240.00	\$78,560.00	\$47,240.00	\$45,240.00
33402	MAESTRIAS, DOCTORADOS U OTROS ESTUDIOS Y/C	\$0.00	\$243,300.00	\$243,300.00	\$110,308.63	\$132,991.37	\$110,308.63	\$0.00	\$132,991.37	\$110,308.63	\$110,308.63	\$0.00
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
33502	ESTUDIOS E INVESTIGACIONES	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPI	\$1,379,400.00	-\$74,400.00	\$1,305,000.00	\$64,573.02	\$1,240,426.98	\$64,573.02	\$0.00	\$1,240,426.98	\$64,573.02	\$64,573.02	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$984,000.00	\$0.00	\$984,000.00	\$62,485.02	\$921,514.98	\$62,485.02	\$0.00	\$921,514.98	\$62,485.02	\$62,485.02	\$0.00
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA L	\$203,400.00	-\$77,900.00	\$125,500.00	\$0.00	\$125,500.00	\$0.00	\$0.00	\$125,500.00	\$0.00	\$0.00	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$120,000.00	\$3,500.00	\$123,500.00	\$2,088.00	\$121,412.00	\$2,088.00	\$0.00	\$121,412.00	\$2,088.00	\$2,088.00	\$0.00
33605	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$3,173,900.00	-\$25,487.00	\$3,148,413.00	\$702,742.80	\$2,445,670.20	\$702,742.80	\$0.00	\$2,445,670.20	\$702,742.80	\$702,742.80	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$3,173,900.00	-\$25,487.00	\$3,148,413.00	\$702,742.80	\$2,445,670.20	\$702,742.80	\$0.00	\$2,445,670.20	\$702,742.80	\$702,742.80	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$2,390,400.00	\$85,962.00	\$2,476,362.00	\$284,938.86	\$2,191,423.14	\$284,938.86	\$0.00	\$2,191,423.14	\$284,938.86	\$284,938.86	\$0.00
33901	SUBCONTRATACION DE SERVICIOS CON TERCEROS	\$2,390,400.00	\$85,962.00	\$2,476,362.00	\$284,938.86	\$2,191,423.14	\$284,938.86	\$0.00	\$2,191,423.14	\$284,938.86	\$284,938.86	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$4,187,500.00</b>	<b>-\$409,481.00</b>	<b>\$3,778,019.00</b>	<b>\$95,601.47</b>	<b>\$3,682,417.53</b>	<b>\$95,601.47</b>	<b>\$0.00</b>	<b>\$3,682,417.53</b>	<b>\$95,601.47</b>	<b>\$95,601.47</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$4,140,000.00	-\$427,481.00	\$3,712,519.00	\$73,453.31	\$3,639,065.69	\$73,453.31	\$0.00	\$3,639,065.69	\$73,453.31	\$73,453.31	\$0.00
34101	SERVICIOS BANCARIOS Y FINANCIEROS	\$4,140,000.00	-\$427,481.00	\$3,712,519.00	\$73,453.31	\$3,639,065.69	\$73,453.31	\$0.00	\$3,639,065.69	\$73,453.31	\$73,453.31	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$38,000.00	\$38,000.00	\$22,148.16	\$15,851.84	\$22,148.16	\$0.00	\$15,851.84	\$22,148.16	\$22,148.16	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$38,000.00	\$38,000.00	\$22,148.16	\$15,851.84	\$22,148.16	\$0.00	\$15,851.84	\$22,148.16	\$22,148.16	\$0.00
34700	FLETES Y MANIOBRAS	\$47,500.00	-\$20,000.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
34701	FLETES Y MANIOBRAS	\$47,500.00	-\$20,000.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$4,676,000.00</b>	<b>\$270,724.00</b>	<b>\$4,946,724.00</b>	<b>\$821,029.90</b>	<b>\$4,125,694.10</b>	<b>\$817,857.87</b>	<b>\$3,172.03</b>	<b>\$4,128,866.13</b>	<b>\$817,857.87</b>	<b>\$809,844.59</b>	<b>\$8,013.28</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$540,000.00	\$82,700.00	\$622,700.00	\$77,373.34	\$545,326.66	\$74,201.31	\$3,172.03	\$548,498.69	\$74,201.31	\$74,201.31	\$0.00





Usr: PRESUPUESTOS 1  
Rep: rptEstadoPresupuestoEgresos

# Universidad Tecnológica de Coahuila COAHUILA DE ZARAGOZA

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2017

Fecha y | 28/oct./2019  
hora de Impresión | 09:57 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$540,000.00	\$82,700.00	\$622,700.00	\$77,373.34	\$545,326.66	\$74,201.31	\$3,172.03	\$548,498.69	\$74,201.31	\$74,201.31	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$144,000.00	-\$6,000.00	\$138,000.00	\$2,320.00	\$135,680.00	\$2,320.00	\$0.00	\$135,680.00	\$2,320.00	\$2,320.00	\$0.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$144,000.00	-\$6,000.00	\$138,000.00	\$2,320.00	\$135,680.00	\$2,320.00	\$0.00	\$135,680.00	\$2,320.00	\$2,320.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35301	MANTENIMIENTO Y CONSERVACION DE BIENES INF	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$336,000.00	-\$31,400.00	\$304,600.00	\$9,704.64	\$294,895.36	\$9,704.64	\$0.00	\$294,895.36	\$9,704.64	\$9,704.64	\$0.00
35501	MTTO Y CONSERVACION DE VEHÍCULOS TERRESTR	\$336,000.00	-\$31,400.00	\$304,600.00	\$9,704.64	\$294,895.36	\$9,704.64	\$0.00	\$294,895.36	\$9,704.64	\$9,704.64	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$606,000.00	\$111,072.00	\$717,072.00	\$87,949.69	\$629,122.31	\$87,949.69	\$0.00	\$629,122.31	\$87,949.69	\$87,949.69	\$0.00
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$606,000.00	\$111,072.00	\$717,072.00	\$87,949.69	\$629,122.31	\$87,949.69	\$0.00	\$629,122.31	\$87,949.69	\$87,949.69	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,520,000.00	\$248,952.00	\$2,768,952.00	\$643,682.23	\$2,125,269.77	\$643,682.23	\$0.00	\$2,125,269.77	\$643,682.23	\$635,668.95	\$8,013.28
35801	SERVICIOS DE LAVANDERÍA ,LIMPIEZA. HIGIENE	\$2,520,000.00	\$248,952.00	\$2,768,952.00	\$643,682.23	\$2,125,269.77	\$643,682.23	\$0.00	\$2,125,269.77	\$643,682.23	\$635,668.95	\$8,013.28
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$420,000.00	-\$24,600.00	\$395,400.00	\$0.00	\$395,400.00	\$0.00	\$0.00	\$395,400.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$420,000.00	-\$24,600.00	\$395,400.00	\$0.00	\$395,400.00	\$0.00	\$0.00	\$395,400.00	\$0.00	\$0.00	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$663,800.00</b>	<b>\$10,004.00</b>	<b>\$673,804.00</b>	<b>\$15,924.00</b>	<b>\$657,880.00</b>	<b>\$15,924.00</b>	<b>\$0.00</b>	<b>\$657,880.00</b>	<b>\$15,924.00</b>	<b>\$15,924.00</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$576,000.00	\$10,004.00	\$586,004.00	\$15,924.00	\$570,080.00	\$15,924.00	\$0.00	\$570,080.00	\$15,924.00	\$15,924.00	\$0.00
36101	DIFUSION DE MENSAJES SOBRE PROGRAMAS Y AC	\$576,000.00	\$10,004.00	\$586,004.00	\$15,924.00	\$570,080.00	\$15,924.00	\$0.00	\$570,080.00	\$15,924.00	\$15,924.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$87,800.00	\$0.00	\$87,800.00	\$0.00	\$87,800.00	\$0.00	\$0.00	\$87,800.00	\$0.00	\$0.00	\$0.00
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROM	\$87,800.00	\$0.00	\$87,800.00	\$0.00	\$87,800.00	\$0.00	\$0.00	\$87,800.00	\$0.00	\$0.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$972,600.00</b>	<b>\$79,455.00</b>	<b>\$1,052,055.00</b>	<b>\$196,115.10</b>	<b>\$855,939.90</b>	<b>\$196,115.10</b>	<b>\$0.00</b>	<b>\$855,939.90</b>	<b>\$196,115.10</b>	<b>\$196,115.10</b>	<b>\$0.00</b>
37100	PASAJES AÉREOS	\$524,300.00	\$54,000.00	\$578,300.00	\$59,306.12	\$518,993.88	\$59,306.12	\$0.00	\$518,993.88	\$59,306.12	\$59,306.12	\$0.00
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES	\$524,300.00	\$54,000.00	\$578,300.00	\$59,306.12	\$518,993.88	\$59,306.12	\$0.00	\$518,993.88	\$59,306.12	\$59,306.12	\$0.00
37200	PASAJES TERRESTRES	\$210,000.00	-\$45,450.00	\$164,550.00	\$4,579.00	\$159,971.00	\$4,579.00	\$0.00	\$159,971.00	\$4,579.00	\$4,579.00	\$0.00
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDO	\$210,000.00	-\$45,450.00	\$164,550.00	\$4,579.00	\$159,971.00	\$4,579.00	\$0.00	\$159,971.00	\$4,579.00	\$4,579.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$238,300.00	\$70,905.00	\$309,205.00	\$132,229.98	\$176,975.02	\$132,229.98	\$0.00	\$176,975.02	\$132,229.98	\$132,229.98	\$0.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLIC	\$238,300.00	\$70,905.00	\$309,205.00	\$132,229.98	\$176,975.02	\$132,229.98	\$0.00	\$176,975.02	\$132,229.98	\$132,229.98	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$314,900.00</b>	<b>\$66,595.92</b>	<b>\$381,495.92</b>	<b>\$116,995.93</b>	<b>\$264,499.99</b>	<b>\$116,995.93</b>	<b>\$0.00</b>	<b>\$264,499.99</b>	<b>\$116,995.93</b>	<b>\$113,095.92</b>	<b>\$3,900.01</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$7,500.00	\$7,500.00	\$6,700.01	\$799.99	\$6,700.01	\$0.00	\$799.99	\$6,700.01	\$2,800.00	\$3,900.01
38201	GASTOS DE ORDEN SOCIAL	\$0.00	\$7,500.00	\$7,500.00	\$6,700.01	\$799.99	\$6,700.01	\$0.00	\$799.99	\$6,700.01	\$2,800.00	\$3,900.01
38300	CONGRESOS Y CONVENCIONES	\$314,900.00	\$59,095.92	\$373,995.92	\$110,295.92	\$263,700.00	\$110,295.92	\$0.00	\$263,700.00	\$110,295.92	\$110,295.92	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$314,900.00	\$59,095.92	\$373,995.92	\$110,295.92	\$263,700.00	\$110,295.92	\$0.00	\$263,700.00	\$110,295.92	\$110,295.92	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,070,300.00</b>	<b>\$0.00</b>	<b>\$1,070,300.00</b>	<b>\$12,778.00</b>	<b>\$1,057,522.00</b>	<b>\$12,778.00</b>	<b>\$0.00</b>	<b>\$1,057,522.00</b>	<b>\$12,778.00</b>	<b>\$12,778.00</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$1,070,300.00	\$0.00	\$1,070,300.00	\$12,778.00	\$1,057,522.00	\$12,778.00	\$0.00	\$1,057,522.00	\$12,778.00	\$12,778.00	\$0.00
39203	OTROS IMPUESTOS Y DERECHOS	\$1,070,300.00	\$0.00	\$1,070,300.00	\$12,778.00	\$1,057,522.00	\$12,778.00	\$0.00	\$1,057,522.00	\$12,778.00	\$12,778.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$1,900,000.00</b>	<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$174,495.46</b>	<b>\$1,725,504.54</b>	<b>\$169,035.06</b>	<b>\$5,460.40</b>	<b>\$1,730,964.94</b>	<b>\$169,035.06</b>	<b>\$169,035.06</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$560,000.00</b>	<b>-\$71,800.00</b>	<b>\$488,200.00</b>	<b>\$22,446.55</b>	<b>\$465,753.45</b>	<b>\$16,986.15</b>	<b>\$5,460.40</b>	<b>\$471,213.85</b>	<b>\$16,986.15</b>	<b>\$16,986.15</b>	<b>\$0.00</b>



Usr: PRESUPUESTOS 1  
Rep: rptEstadoPresupuestoEgresos

# Universidad Tecnológica de Coahuila COAHUILA DE ZARAGOZA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2017

Fecha y | 28/oct./2019  
hora de Impresión | 09:57 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51100 MUEBLES DE OFICINA Y ESTANTERÍA	\$250,000.00	-\$44,400.00	\$205,600.00	\$5,460.40	\$200,139.60	\$0.00	\$5,460.40	\$205,600.00	\$0.00	\$0.00	\$0.00
51101 MOBILIARIO	\$250,000.00	-\$44,400.00	\$205,600.00	\$5,460.40	\$200,139.60	\$0.00	\$5,460.40	\$205,600.00	\$0.00	\$0.00	\$0.00
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$310,000.00	-\$27,400.00	\$282,600.00	\$16,986.15	\$265,613.85	\$16,986.15	\$0.00	\$265,613.85	\$16,986.15	\$16,986.15	\$0.00
51501 BIENES INFORMÁTICOS	\$310,000.00	-\$27,400.00	\$282,600.00	\$16,986.15	\$265,613.85	\$16,986.15	\$0.00	\$265,613.85	\$16,986.15	\$16,986.15	\$0.00
<b>52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$1,499.00</b>	<b>\$301.00</b>	<b>\$1,499.00</b>	<b>\$0.00</b>	<b>\$301.00</b>	<b>\$1,499.00</b>	<b>\$1,499.00</b>	<b>\$0.00</b>
52200 APARATOS DEPORTIVOS	\$0.00	\$1,800.00	\$1,800.00	\$1,499.00	\$301.00	\$1,499.00	\$0.00	\$301.00	\$1,499.00	\$1,499.00	\$0.00
52201 APARATOS DEPORTIVOS	\$0.00	\$1,800.00	\$1,800.00	\$1,499.00	\$301.00	\$1,499.00	\$0.00	\$301.00	\$1,499.00	\$1,499.00	\$0.00
<b>56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$12,777.40</b>	<b>\$2,222.60</b>	<b>\$12,777.40</b>	<b>\$0.00</b>	<b>\$2,222.60</b>	<b>\$12,777.40</b>	<b>\$12,777.40</b>	<b>\$0.00</b>
56900 OTROS EQUIPOS	\$0.00	\$15,000.00	\$15,000.00	\$12,777.40	\$2,222.60	\$12,777.40	\$0.00	\$2,222.60	\$12,777.40	\$12,777.40	\$0.00
56901 REFACCIONES Y ACCESORIOS	\$0.00	\$15,000.00	\$15,000.00	\$12,777.40	\$2,222.60	\$12,777.40	\$0.00	\$2,222.60	\$12,777.40	\$12,777.40	\$0.00
<b>59000 ACTIVOS INTANGIBLES</b>	<b>\$1,340,000.00</b>	<b>\$55,000.00</b>	<b>\$1,395,000.00</b>	<b>\$137,772.51</b>	<b>\$1,257,227.49</b>	<b>\$137,772.51</b>	<b>\$0.00</b>	<b>\$1,257,227.49</b>	<b>\$137,772.51</b>	<b>\$137,772.51</b>	<b>\$0.00</b>
59100 SOFTWARE	\$1,340,000.00	-\$86,000.00	\$1,254,000.00	\$0.00	\$1,254,000.00	\$0.00	\$0.00	\$1,254,000.00	\$0.00	\$0.00	\$0.00
59101 ADQUISICION DE SOFTWARE	\$1,340,000.00	-\$86,000.00	\$1,254,000.00	\$0.00	\$1,254,000.00	\$0.00	\$0.00	\$1,254,000.00	\$0.00	\$0.00	\$0.00
59700 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$141,000.00	\$141,000.00	\$137,772.51	\$3,227.49	\$137,772.51	\$0.00	\$3,227.49	\$137,772.51	\$137,772.51	\$0.00
59701 LICENCIAS INFORMÁTICAS	\$0.00	\$141,000.00	\$141,000.00	\$137,772.51	\$3,227.49	\$137,772.51	\$0.00	\$3,227.49	\$137,772.51	\$137,772.51	\$0.00
<b>Total</b>	<b>\$137,784,270.00</b>	<b>\$0.00</b>	<b>\$137,784,270.00</b>	<b>\$20,893,656.53</b>	<b>\$116,890,613.47</b>	<b>\$20,691,899.81</b>	<b>\$201,756.72</b>	<b>\$117,092,370.19</b>	<b>\$20,680,124.88</b>	<b>\$20,634,746.52</b>	<b>\$57,153.29</b>