



Usr: PRESUPUESTOS 1  
Rep: rptEstadoPresupuestoEgresos

# Universidad Tecnológica de Coahuila COAHUILA DE ZARAGOZA

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Fecha y | 28/oct./2019  
hora de Impresión | 10:00 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
<b>10000 SERVICIOS PERSONALES</b>	<b>\$96,669,600.00</b>	<b>\$32,000.00</b>	<b>\$96,701,600.00</b>	<b>\$35,017,691.43</b>	<b>\$61,683,908.57</b>	<b>\$35,008,297.77</b>	<b>\$9,393.66</b>	<b>\$61,693,302.23</b>	<b>\$35,008,297.77</b>	<b>\$35,008,297.77</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$64,945,900.00</b>	<b>-\$2,144,333.29</b>	<b>\$62,801,566.71</b>	<b>\$27,321,049.14</b>	<b>\$35,480,517.57</b>	<b>\$27,319,089.14</b>	<b>\$1,960.00</b>	<b>\$35,482,477.57</b>	<b>\$27,319,089.14</b>	<b>\$27,319,089.14</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$64,945,900.00	-\$2,144,333.29	\$62,801,566.71	\$27,321,049.14	\$35,480,517.57	\$27,319,089.14	\$1,960.00	\$35,482,477.57	\$27,319,089.14	\$27,319,089.14	\$0.00
11301 SUELDOS BASE	\$64,945,900.00	-\$2,144,333.29	\$62,801,566.71	\$27,321,049.14	\$35,480,517.57	\$27,319,089.14	\$1,960.00	\$35,482,477.57	\$27,319,089.14	\$27,319,089.14	\$0.00
<b>12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$587,400.00</b>	<b>-\$293,700.00</b>	<b>\$293,700.00</b>	<b>\$0.00</b>	<b>\$293,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
12100 HONORARIOS ASIMILABLES A SALARIOS	\$587,400.00	-\$293,700.00	\$293,700.00	\$0.00	\$293,700.00	\$0.00	\$0.00	\$293,700.00	\$0.00	\$0.00	\$0.00
12101 HONORARIOS POR SERVICIOS PERSONALES	\$587,400.00	-\$293,700.00	\$293,700.00	\$0.00	\$293,700.00	\$0.00	\$0.00	\$293,700.00	\$0.00	\$0.00	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$12,668,300.00</b>	<b>-\$622,460.35</b>	<b>\$12,045,839.65</b>	<b>\$583,801.31</b>	<b>\$11,462,038.34</b>	<b>\$576,367.65</b>	<b>\$7,433.66</b>	<b>\$11,469,472.00</b>	<b>\$576,367.65</b>	<b>\$576,367.65</b>	<b>\$0.00</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,440,000.00	-\$750,208.60	\$689,791.40	\$27,160.25	\$662,631.15	\$27,160.25	\$0.00	\$662,631.15	\$27,160.25	\$27,160.25	\$0.00
13104 ANTIGÜEDAD	\$1,440,000.00	-\$750,208.60	\$689,791.40	\$27,160.25	\$662,631.15	\$27,160.25	\$0.00	\$662,631.15	\$27,160.25	\$27,160.25	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$9,764,300.00	\$460,649.40	\$10,224,949.40	\$200,840.26	\$10,024,109.14	\$193,406.60	\$7,433.66	\$10,031,542.80	\$193,406.60	\$193,406.60	\$0.00
13204 PRIMA VACACIONAL Y DOMINICAL	\$3,279,300.00	\$210,349.40	\$3,489,649.40	\$75,315.10	\$3,414,334.30	\$72,527.48	\$2,787.62	\$3,417,121.92	\$72,527.48	\$72,527.48	\$0.00
13205 GRATIFICACION DE FIN DE AÑO	\$6,485,000.00	\$250,300.00	\$6,735,300.00	\$125,525.16	\$6,609,774.84	\$120,879.12	\$4,646.04	\$6,614,420.88	\$120,879.12	\$120,879.12	\$0.00
13400 COMPENSACIONES	\$1,464,000.00	-\$332,901.15	\$1,131,098.85	\$355,800.80	\$775,298.05	\$355,800.80	\$0.00	\$775,298.05	\$355,800.80	\$355,800.80	\$0.00
13406 COMPENSACION DE SERVICIOS	\$720,000.00	-\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
13409 COMPENSACIÓN POR ADQUISICION DE MATERIAL	\$744,000.00	\$27,098.85	\$771,098.85	\$355,800.80	\$415,298.05	\$355,800.80	\$0.00	\$415,298.05	\$355,800.80	\$355,800.80	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$13,212,000.00</b>	<b>\$3,049,126.55</b>	<b>\$16,261,126.55</b>	<b>\$5,757,037.77</b>	<b>\$10,504,088.78</b>	<b>\$5,757,037.77</b>	<b>\$0.00</b>	<b>\$10,504,088.78</b>	<b>\$5,757,037.77</b>	<b>\$5,757,037.77</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$5,904,000.00	\$1,549,364.20	\$7,453,364.20	\$3,237,031.12	\$4,216,333.08	\$3,237,031.12	\$0.00	\$4,216,333.08	\$3,237,031.12	\$3,237,031.12	\$0.00
14101 CUOTAS AL ISSSTE	\$5,904,000.00	\$1,549,364.20	\$7,453,364.20	\$3,237,031.12	\$4,216,333.08	\$3,237,031.12	\$0.00	\$4,216,333.08	\$3,237,031.12	\$3,237,031.12	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$2,208,000.00	\$735,644.27	\$2,943,644.27	\$1,231,278.47	\$1,712,365.80	\$1,231,278.47	\$0.00	\$1,712,365.80	\$1,231,278.47	\$1,231,278.47	\$0.00
14201 APORTACIONES AL FOVISSSTE	\$2,208,000.00	\$735,644.27	\$2,943,644.27	\$1,231,278.47	\$1,712,365.80	\$1,231,278.47	\$0.00	\$1,712,365.80	\$1,231,278.47	\$1,231,278.47	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$5,100,000.00	\$614,118.08	\$5,714,118.08	\$1,152,835.30	\$4,561,282.78	\$1,152,835.30	\$0.00	\$4,561,282.78	\$1,152,835.30	\$1,152,835.30	\$0.00
14301 APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$2,640,000.00	\$222,354.71	\$2,862,354.71	\$491,511.38	\$2,370,843.33	\$491,511.38	\$0.00	\$2,370,843.33	\$491,511.38	\$491,511.38	\$0.00
14302 DEPOSITOS PARA EL AHORRO SOLIDARIO	\$2,460,000.00	\$391,763.37	\$2,851,763.37	\$661,323.92	\$2,190,439.45	\$661,323.92	\$0.00	\$2,190,439.45	\$661,323.92	\$661,323.92	\$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>\$43,367.09</b>	<b>\$5,299,367.09</b>	<b>\$1,355,803.21</b>	<b>\$3,943,563.88</b>	<b>\$1,355,803.21</b>	<b>\$0.00</b>	<b>\$3,943,563.88</b>	<b>\$1,355,803.21</b>	<b>\$1,355,803.21</b>	<b>\$0.00</b>
15200 INDEMNIZACIONES	\$0.00	\$83,200.00	\$83,200.00	\$83,118.22	\$81.78	\$83,118.22	\$0.00	\$81.78	\$83,118.22	\$83,118.22	\$0.00
15202 PAGO DE LIQUIDACIONES	\$0.00	\$83,200.00	\$83,200.00	\$83,118.22	\$81.78	\$83,118.22	\$0.00	\$81.78	\$83,118.22	\$83,118.22	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$5,256,000.00	-\$84,132.91	\$5,171,867.09	\$1,228,454.66	\$3,943,412.43	\$1,228,454.66	\$0.00	\$3,943,412.43	\$1,228,454.66	\$1,228,454.66	\$0.00
15401 PRESTACIONES ESTABLECIDA POR CONDICIONES C	\$5,256,000.00	-\$84,132.91	\$5,171,867.09	\$1,228,454.66	\$3,943,412.43	\$1,228,454.66	\$0.00	\$3,943,412.43	\$1,228,454.66	\$1,228,454.66	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$44,300.00	\$44,300.00	\$44,230.33	\$69.67	\$44,230.33	\$0.00	\$69.67	\$44,230.33	\$44,230.33	\$0.00
15901 OTRAS PRESTACIONES	\$0.00	\$44,300.00	\$44,300.00	\$44,230.33	\$69.67	\$44,230.33	\$0.00	\$69.67	\$44,230.33	\$44,230.33	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$8,032,670.00</b>	<b>\$2,529.08</b>	<b>\$8,035,199.08</b>	<b>\$1,117,990.20</b>	<b>\$6,917,208.88</b>	<b>\$1,081,389.67</b>	<b>\$36,600.53</b>	<b>\$6,953,809.41</b>	<b>\$1,081,389.67</b>	<b>\$1,081,389.67</b>	<b>\$0.00</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$3,885,130.00</b>	<b>-\$442,247.12</b>	<b>\$3,442,882.88</b>	<b>\$374,501.99</b>	<b>\$3,068,380.89</b>	<b>\$361,480.99</b>	<b>\$13,021.00</b>	<b>\$3,081,401.89</b>	<b>\$361,480.99</b>	<b>\$361,480.99</b>	<b>\$0.00</b>



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## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Fecha y | 28/oct./2019  
hora de Impresión | 10:00 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
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,361,050.00	-\$84,777.76	\$1,276,272.24	\$164,899.48	\$1,111,372.76	\$152,238.08	\$12,661.40	\$1,124,034.16	\$152,238.08	\$152,238.08	\$0.00
21101	MATERIALES Y UTILES DE OFICINA	\$1,361,050.00	-\$84,777.76	\$1,276,272.24	\$164,899.48	\$1,111,372.76	\$152,238.08	\$12,661.40	\$1,124,034.16	\$152,238.08	\$152,238.08	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$932,950.00	\$49,162.17	\$982,112.17	\$122,852.12	\$859,260.05	\$122,852.12	\$0.00	\$859,260.05	\$122,852.12	\$122,852.12	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$932,950.00	\$49,162.17	\$982,112.17	\$122,852.12	\$859,260.05	\$122,852.12	\$0.00	\$859,260.05	\$122,852.12	\$122,852.12	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$502,200.00	-\$197,325.00	\$304,875.00	\$359.60	\$304,515.40	\$0.00	\$359.60	\$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	\$359.60	\$304,515.40	\$0.00	\$359.60	\$304,875.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$306,530.00	-\$49,825.00	\$256,705.00	\$16,798.00	\$239,907.00	\$16,798.00	\$0.00	\$239,907.00	\$16,798.00	\$16,798.00	\$0.00
21501	MATERIAL DE APOYO INFORMATIVO	\$306,530.00	-\$49,825.00	\$256,705.00	\$16,798.00	\$239,907.00	\$16,798.00	\$0.00	\$239,907.00	\$16,798.00	\$16,798.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$782,400.00	-\$159,481.53	\$622,918.47	\$69,592.79	\$553,325.68	\$69,592.79	\$0.00	\$553,325.68	\$69,592.79	\$69,592.79	\$0.00
21601	MATERIAL DE LIMPIEZA	\$782,400.00	-\$159,481.53	\$622,918.47	\$69,592.79	\$553,325.68	\$69,592.79	\$0.00	\$553,325.68	\$69,592.79	\$69,592.79	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$728,130.00</b>	<b>-\$67,854.59</b>	<b>\$660,275.41</b>	<b>\$134,044.26</b>	<b>\$526,231.15</b>	<b>\$134,044.26</b>	<b>\$0.00</b>	<b>\$526,231.15</b>	<b>\$134,044.26</b>	<b>\$134,044.26</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$711,330.00	-\$67,854.59	\$643,475.41	\$134,044.26	\$509,431.15	\$134,044.26	\$0.00	\$509,431.15	\$134,044.26	\$134,044.26	\$0.00
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$99,730.00	\$51,347.00	\$151,077.00	\$29,501.16	\$121,575.84	\$29,501.16	\$0.00	\$121,575.84	\$29,501.16	\$29,501.16	\$0.00
22106	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$611,600.00	-\$119,201.59	\$492,398.41	\$104,543.10	\$387,855.31	\$104,543.10	\$0.00	\$387,855.31	\$104,543.10	\$104,543.10	\$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>\$147,500.00</b>	<b>\$288,600.00</b>	<b>\$23,340.11</b>	<b>\$265,259.89</b>	<b>\$22,783.31</b>	<b>\$556.80</b>	<b>\$265,816.69</b>	<b>\$22,783.31</b>	<b>\$22,783.31</b>	<b>\$0.00</b>
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$0.00	\$4,400.00	\$4,400.00	\$556.80	\$3,843.20	\$0.00	\$556.80	\$4,400.00	\$0.00	\$0.00	\$0.00
23201	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$0.00	\$4,400.00	\$4,400.00	\$556.80	\$3,843.20	\$0.00	\$556.80	\$4,400.00	\$0.00	\$0.00	\$0.00
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	\$613.55	\$0.00	\$14,386.45	\$613.55	\$613.55	\$0.00
23401	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN	\$14,400.00	\$600.00	\$15,000.00	\$613.55	\$14,386.45	\$613.55	\$0.00	\$14,386.45	\$613.55	\$613.55	\$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	\$142,500.00	\$202,500.00	\$22,169.76	\$180,330.24	\$22,169.76	\$0.00	\$180,330.24	\$22,169.76	\$22,169.76	\$0.00
23701	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$60,000.00	\$142,500.00	\$202,500.00	\$22,169.76	\$180,330.24	\$22,169.76	\$0.00	\$180,330.24	\$22,169.76	\$22,169.76	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$691,740.00</b>	<b>\$100,229.37</b>	<b>\$791,969.37</b>	<b>\$181,839.25</b>	<b>\$610,130.12</b>	<b>\$158,816.52</b>	<b>\$23,022.73</b>	<b>\$633,152.85</b>	<b>\$158,816.52</b>	<b>\$158,816.52</b>	<b>\$0.00</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$24,000.00	\$200.00	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$0.00	\$24,200.00	\$0.00	\$0.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$24,000.00	\$200.00	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$0.00	\$24,200.00	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,600.00	\$6,000.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,600.00	\$6,000.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$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	\$1,000.00	\$7,000.00	\$993.38	\$6,006.62	\$993.38	\$0.00	\$6,006.62	\$993.38	\$993.38	\$0.00



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# Universidad Tecnológica de Coahuila COAHUILA DE ZARAGOZA

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Fecha y hora de Impresión | 28/oct./2019  
10:00 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
24401	MADERA Y PRODUCTOS DE MADERA	\$6,000.00	\$1,000.00	\$7,000.00	\$993.38	\$6,006.62	\$993.38	\$0.00	\$6,006.62	\$993.38	\$993.38	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$56,900.00	\$100.00	\$57,000.00	\$75.05	\$56,924.95	\$75.05	\$0.00	\$56,924.95	\$75.05	\$75.05	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$56,900.00	\$100.00	\$57,000.00	\$75.05	\$56,924.95	\$75.05	\$0.00	\$56,924.95	\$75.05	\$75.05	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$519,000.00	\$5,000.00	\$524,000.00	\$127,181.85	\$396,818.15	\$120,159.19	\$7,022.66	\$403,840.81	\$120,159.19	\$120,159.19	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$519,000.00	\$5,000.00	\$524,000.00	\$127,181.85	\$396,818.15	\$120,159.19	\$7,022.66	\$403,840.81	\$120,159.19	\$120,159.19	\$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
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	\$83,929.37	\$125,929.37	\$52,274.96	\$73,654.41	\$36,274.89	\$16,000.07	\$89,654.48	\$36,274.89	\$36,274.89	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$42,000.00	\$83,929.37	\$125,929.37	\$52,274.96	\$73,654.41	\$36,274.89	\$16,000.07	\$89,654.48	\$36,274.89	\$36,274.89	\$0.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$462,500.00</b>	<b>-\$52,700.00</b>	<b>\$409,800.00</b>	<b>\$54,531.87</b>	<b>\$355,268.13</b>	<b>\$54,531.87</b>	<b>\$0.00</b>	<b>\$355,268.13</b>	<b>\$54,531.87</b>	<b>\$54,531.87</b>	<b>\$0.00</b>
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$92,000.00	\$0.00	\$92,000.00	\$4,538.78	\$87,461.22	\$4,538.78	\$0.00	\$87,461.22	\$4,538.78	\$4,538.78	\$0.00
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$92,000.00	\$0.00	\$92,000.00	\$4,538.78	\$87,461.22	\$4,538.78	\$0.00	\$87,461.22	\$4,538.78	\$4,538.78	\$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	-\$39,900.00	\$132,100.00	\$25,091.69	\$107,008.31	\$25,091.69	\$0.00	\$107,008.31	\$25,091.69	\$25,091.69	\$0.00
25301	MEDICINAS Y PROD. FARMACEUTICOS	\$172,000.00	-\$39,900.00	\$132,100.00	\$25,091.69	\$107,008.31	\$25,091.69	\$0.00	\$107,008.31	\$25,091.69	\$25,091.69	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$26,000.00	\$21,900.00	\$47,900.00	\$14,647.00	\$33,253.00	\$14,647.00	\$0.00	\$33,253.00	\$14,647.00	\$14,647.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$26,000.00	\$21,900.00	\$47,900.00	\$14,647.00	\$33,253.00	\$14,647.00	\$0.00	\$33,253.00	\$14,647.00	\$14,647.00	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$89,000.00	-\$3,200.00	\$85,800.00	\$10,254.40	\$75,545.60	\$10,254.40	\$0.00	\$75,545.60	\$10,254.40	\$10,254.40	\$0.00
25501	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$89,000.00	-\$3,200.00	\$85,800.00	\$10,254.40	\$75,545.60	\$10,254.40	\$0.00	\$75,545.60	\$10,254.40	\$10,254.40	\$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</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$500,160.00</b>	<b>\$140,346.42</b>	<b>\$640,506.42</b>	<b>\$147,087.97</b>	<b>\$493,418.45</b>	<b>\$147,087.97</b>	<b>\$0.00</b>	<b>\$493,418.45</b>	<b>\$147,087.97</b>	<b>\$147,087.97</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,160.00	\$140,346.42	\$640,506.42	\$147,087.97	\$493,418.45	\$147,087.97	\$0.00	\$493,418.45	\$147,087.97	\$147,087.97	\$0.00
26101	COMBUSTIBLES,LUBRICANTES Y ADITIVOS PARA VEHICULOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
26103	COMBUSTIBLES LUBRICANTES Y ADITIVOS PARA MAQUINARIA	\$476,160.00	\$113,396.42	\$589,556.42	\$138,186.60	\$451,369.82	\$138,186.60	\$0.00	\$451,369.82	\$138,186.60	\$138,186.60	\$0.00
26104	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA MAQUINARIA	\$24,000.00	\$18,150.00	\$42,150.00	\$8,001.37	\$34,148.63	\$8,001.37	\$0.00	\$34,148.63	\$8,001.37	\$8,001.37	\$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</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL</b>	<b>\$1,012,210.00</b>	<b>-\$91,700.00</b>	<b>\$920,510.00</b>	<b>\$94,968.26</b>	<b>\$825,541.74</b>	<b>\$94,968.26</b>	<b>\$0.00</b>	<b>\$825,541.74</b>	<b>\$94,968.26</b>	<b>\$94,968.26</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$757,810.00	-\$49,000.00	\$708,810.00	\$56,985.00	\$651,825.00	\$56,985.00	\$0.00	\$651,825.00	\$56,985.00	\$56,985.00	\$0.00
27101	VESTUARIOS UNIFORMES Y BLANCOS	\$757,810.00	-\$49,000.00	\$708,810.00	\$56,985.00	\$651,825.00	\$56,985.00	\$0.00	\$651,825.00	\$56,985.00	\$56,985.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$126,200.00	-\$19,600.00	\$106,600.00	\$0.00	\$106,600.00	\$0.00	\$0.00	\$106,600.00	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE PROTECCIÓN PERSONAL	\$126,200.00	-\$19,600.00	\$106,600.00	\$0.00	\$106,600.00	\$0.00	\$0.00	\$106,600.00	\$0.00	\$0.00	\$0.00



Usr: PRESUPUESTOS 1  
Rep: rptEstadoPresupuestoEgresos

# Universidad Tecnológica de Coahuila COAHUILA DE ZARAGOZA

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Fecha y hora de Impresión | 28/oct./2019  
10:00 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
27300	ARTÍCULOS DEPORTIVOS	\$115,200.00	-\$23,500.00	\$91,700.00	\$37,795.94	\$53,904.06	\$37,795.94	\$0.00	\$53,904.06	\$37,795.94	\$37,795.94	\$0.00
27301	ARTICULOS DEPORTIVOS	\$115,200.00	-\$23,500.00	\$91,700.00	\$37,795.94	\$53,904.06	\$37,795.94	\$0.00	\$53,904.06	\$37,795.94	\$37,795.94	\$0.00
27400	PRODUCTOS TEXTILES	\$13,000.00	\$400.00	\$13,400.00	\$187.32	\$13,212.68	\$187.32	\$0.00	\$13,212.68	\$187.32	\$187.32	\$0.00
27401	PRODUCTOS TEXTILES	\$13,000.00	\$400.00	\$13,400.00	\$187.32	\$13,212.68	\$187.32	\$0.00	\$13,212.68	\$187.32	\$187.32	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$611,700.00</b>	<b>\$268,955.00</b>	<b>\$880,655.00</b>	<b>\$107,676.49</b>	<b>\$772,978.51</b>	<b>\$107,676.49</b>	<b>\$0.00</b>	<b>\$772,978.51</b>	<b>\$107,676.49</b>	<b>\$107,676.49</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$206,000.00	\$25,000.00	\$231,000.00	\$10,691.87	\$220,308.13	\$10,691.87	\$0.00	\$220,308.13	\$10,691.87	\$10,691.87	\$0.00
29101	HERRAMIENTAS MENORES	\$206,000.00	\$25,000.00	\$231,000.00	\$10,691.87	\$220,308.13	\$10,691.87	\$0.00	\$220,308.13	\$10,691.87	\$10,691.87	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$68,600.00	\$23,800.00	\$92,400.00	\$38,755.82	\$53,644.18	\$38,755.82	\$0.00	\$53,644.18	\$38,755.82	\$38,755.82	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$68,600.00	\$23,800.00	\$92,400.00	\$38,755.82	\$53,644.18	\$38,755.82	\$0.00	\$53,644.18	\$38,755.82	\$38,755.82	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$8,000.00	\$8,000.00	\$2,436.00	\$5,564.00	\$2,436.00	\$0.00	\$5,564.00	\$2,436.00	\$2,436.00	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$8,000.00	\$8,000.00	\$2,436.00	\$5,564.00	\$2,436.00	\$0.00	\$5,564.00	\$2,436.00	\$2,436.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$27,500.00	\$205,455.00	\$232,955.00	\$47,123.46	\$185,831.54	\$47,123.46	\$0.00	\$185,831.54	\$47,123.46	\$47,123.46	\$0.00
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$27,500.00	\$205,455.00	\$232,955.00	\$47,123.46	\$185,831.54	\$47,123.46	\$0.00	\$185,831.54	\$47,123.46	\$47,123.46	\$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	\$21,700.00	\$174,300.00	\$8,513.34	\$165,786.66	\$8,513.34	\$0.00	\$165,786.66	\$8,513.34	\$8,513.34	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$152,600.00	\$21,700.00	\$174,300.00	\$8,513.34	\$165,786.66	\$8,513.34	\$0.00	\$165,786.66	\$8,513.34	\$8,513.34	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$129,500.00	-\$15,000.00	\$114,500.00	\$156.00	\$114,344.00	\$156.00	\$0.00	\$114,344.00	\$156.00	\$156.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$129,500.00	-\$15,000.00	\$114,500.00	\$156.00	\$114,344.00	\$156.00	\$0.00	\$114,344.00	\$156.00	\$156.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$31,182,000.00</b>	<b>\$65,470.92</b>	<b>\$31,247,470.92</b>	<b>\$9,373,666.85</b>	<b>\$21,873,804.07</b>	<b>\$9,316,667.23</b>	<b>\$56,999.62</b>	<b>\$21,930,803.69</b>	<b>\$9,316,667.23</b>	<b>\$9,316,538.23</b>	<b>\$129.00</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$5,473,100.00</b>	<b>-\$178,094.30</b>	<b>\$5,295,005.70</b>	<b>\$1,597,109.66</b>	<b>\$3,697,896.04</b>	<b>\$1,597,109.66</b>	<b>\$0.00</b>	<b>\$3,697,896.04</b>	<b>\$1,597,109.66</b>	<b>\$1,597,109.66</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$2,100,000.00	\$220,400.00	\$2,320,400.00	\$1,063,351.00	\$1,257,049.00	\$1,063,351.00	\$0.00	\$1,257,049.00	\$1,063,351.00	\$1,063,351.00	\$0.00
31101	ENERGIA ELECTRICA	\$2,100,000.00	\$220,400.00	\$2,320,400.00	\$1,063,351.00	\$1,257,049.00	\$1,063,351.00	\$0.00	\$1,257,049.00	\$1,063,351.00	\$1,063,351.00	\$0.00
31200	GAS	\$84,000.00	-\$34,300.00	\$49,700.00	\$0.00	\$49,700.00	\$0.00	\$0.00	\$49,700.00	\$0.00	\$0.00	\$0.00
31201	GAS	\$84,000.00	-\$34,300.00	\$49,700.00	\$0.00	\$49,700.00	\$0.00	\$0.00	\$49,700.00	\$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	\$200,655.70	\$1,700,655.70	\$532,434.18	\$1,168,221.52	\$532,434.18	\$0.00	\$1,168,221.52	\$532,434.18	\$532,434.18	\$0.00
31401	SERVICIO TELEFONICO CONVENCIONAL	\$1,500,000.00	\$200,655.70	\$1,700,655.70	\$532,434.18	\$1,168,221.52	\$532,434.18	\$0.00	\$1,168,221.52	\$532,434.18	\$532,434.18	\$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	-\$28,400.00	\$152,700.00	\$524.48	\$152,175.52	\$524.48	\$0.00	\$152,175.52	\$524.48	\$524.48	\$0.00
31801	SERVICIO POSTAL	\$181,100.00	-\$28,400.00	\$152,700.00	\$524.48	\$152,175.52	\$524.48	\$0.00	\$152,175.52	\$524.48	\$524.48	\$0.00



Usr: PRESUPUESTOS 1  
Rep: rptEstadoPresupuestoEgresos

# Universidad Tecnológica de Coahuila COAHUILA DE ZARAGOZA

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Fecha y hora de Impresión | 28/oct./2019  
10:00 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
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$60,000.00	-\$57,000.00	\$3,000.00	\$800.00	\$2,200.00	\$800.00	\$0.00	\$2,200.00	\$800.00	\$800.00	\$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
31903 SERVICIOS GENERALES DE PLANTELES EDUCATIVC	\$0.00	\$3,000.00	\$3,000.00	\$800.00	\$2,200.00	\$800.00	\$0.00	\$2,200.00	\$800.00	\$800.00	\$0.00
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,504,000.00</b>	<b>\$1,154,053.62</b>	<b>\$4,658,053.62</b>	<b>\$2,577,726.28</b>	<b>\$2,080,327.34</b>	<b>\$2,577,726.28</b>	<b>\$0.00</b>	<b>\$2,080,327.34</b>	<b>\$2,577,726.28</b>	<b>\$2,577,726.28</b>	<b>\$0.00</b>
32200 ARRENDAMIENTO DE EDIFICIOS	\$372,000.00	\$94,000.00	\$466,000.00	\$240,481.14	\$225,518.86	\$240,481.14	\$0.00	\$225,518.86	\$240,481.14	\$240,481.14	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$372,000.00	\$94,000.00	\$466,000.00	\$240,481.14	\$225,518.86	\$240,481.14	\$0.00	\$225,518.86	\$240,481.14	\$240,481.14	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$288,000.00	\$68,200.00	\$356,200.00	\$47,109.98	\$309,090.02	\$47,109.98	\$0.00	\$309,090.02	\$47,109.98	\$47,109.98	\$0.00
32302 ARRENDAMEINTO DE MOBILIARIO	\$288,000.00	\$68,200.00	\$356,200.00	\$47,109.98	\$309,090.02	\$47,109.98	\$0.00	\$309,090.02	\$47,109.98	\$47,109.98	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$2,604,000.00	\$909,053.62	\$3,513,053.62	\$2,117,370.56	\$1,395,683.06	\$2,117,370.56	\$0.00	\$1,395,683.06	\$2,117,370.56	\$2,117,370.56	\$0.00
32501 ARRENDAMIENTO DE VEHICULOS TERRESTRES , AE	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
32502 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉ	\$2,604,000.00	\$906,853.62	\$3,510,853.62	\$2,116,226.56	\$1,394,627.06	\$2,116,226.56	\$0.00	\$1,394,627.06	\$2,116,226.56	\$2,116,226.56	\$0.00
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
32505 ARRENDAMIENTOS DE VEHÍCULOS TERRESTRES , A	\$0.00	\$1,000.00	\$1,000.00	\$448.00	\$552.00	\$448.00	\$0.00	\$552.00	\$448.00	\$448.00	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$144,000.00	-\$58,500.00	\$85,500.00	\$0.00	\$85,500.00	\$0.00	\$0.00	\$85,500.00	\$0.00	\$0.00	\$0.00
32701 PATENTES REGALIAS Y OTROS	\$144,000.00	-\$58,500.00	\$85,500.00	\$0.00	\$85,500.00	\$0.00	\$0.00	\$85,500.00	\$0.00	\$0.00	\$0.00
32900 OTROS ARRENDAMIENTOS	\$96,000.00	\$141,300.00	\$237,300.00	\$172,764.60	\$64,535.40	\$172,764.60	\$0.00	\$64,535.40	\$172,764.60	\$172,764.60	\$0.00
32903 OTROS ARRENDAMIENTOS	\$96,000.00	\$141,300.00	\$237,300.00	\$172,764.60	\$64,535.40	\$172,764.60	\$0.00	\$64,535.40	\$172,764.60	\$172,764.60	\$0.00
<b>33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$10,319,800.00</b>	<b>-\$574,778.47</b>	<b>\$9,745,021.53</b>	<b>\$2,532,154.70</b>	<b>\$7,212,866.83</b>	<b>\$2,479,555.08</b>	<b>\$52,599.62</b>	<b>\$7,265,466.45</b>	<b>\$2,479,555.08</b>	<b>\$2,479,555.08</b>	<b>\$0.00</b>
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$360,800.00	-\$75,972.00	\$284,828.00	\$155,305.39	\$129,522.61	\$123,405.39	\$31,900.00	\$161,422.61	\$123,405.39	\$123,405.39	\$0.00
33101 ASESORIAS ASOCIADAS A CONVENIOS , TRATADOS	\$52,800.00	-\$52,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33104 OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGF	\$308,000.00	-\$23,172.00	\$284,828.00	\$155,305.39	\$129,522.61	\$123,405.39	\$31,900.00	\$161,422.61	\$123,405.39	\$123,405.39	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$468,000.00	\$85,200.00	\$553,200.00	\$52,419.24	\$500,780.76	\$52,419.24	\$0.00	\$500,780.76	\$52,419.24	\$52,419.24	\$0.00
33301 SERVICIOS DE INFORMATICA	\$420,000.00	\$16,500.00	\$436,500.00	\$21,679.24	\$414,820.76	\$21,679.24	\$0.00	\$414,820.76	\$21,679.24	\$21,679.24	\$0.00
33302 SERVICIOS ESTADISTICOS Y GEOGRAFICOS	\$0.00	\$78,000.00	\$78,000.00	\$30,740.00	\$47,260.00	\$30,740.00	\$0.00	\$47,260.00	\$30,740.00	\$30,740.00	\$0.00
33303 SERVICIOS RELACIONADOS CON CERTIFICACION DI	\$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	-\$817,065.00	\$1,730,235.00	\$338,843.81	\$1,391,391.19	\$338,843.81	\$0.00	\$1,391,391.19	\$338,843.81	\$338,843.81	\$0.00
33401 SERVICIOS PARA CAPACITACION A SERVIDORES PL	\$2,547,300.00	-\$1,212,580.00	\$1,334,720.00	\$47,240.00	\$1,287,480.00	\$47,240.00	\$0.00	\$1,287,480.00	\$47,240.00	\$47,240.00	\$0.00
33402 MAESTRIAS, DOCTORADOS U OTROS ESTUDIOS Y/C	\$0.00	\$395,515.00	\$395,515.00	\$291,603.81	\$103,911.19	\$291,603.81	\$0.00	\$103,911.19	\$291,603.81	\$291,603.81	\$0.00
33500 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$0.00	\$301,500.00	\$301,500.00	\$0.00	\$301,500.00	\$0.00	\$0.00	\$301,500.00	\$0.00	\$0.00	\$0.00
33501 SERVICIOS ESTADISTICOS Y GEOGRAFICOS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$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	-\$730,966.52	\$648,433.48	\$161,569.52	\$486,863.96	\$140,869.90	\$20,699.62	\$507,563.58	\$140,869.90	\$140,869.90	\$0.00
33602 OTROS SERVICIOS COMERCIALES	\$984,000.00	-\$438,766.52	\$545,233.48	\$157,848.57	\$387,384.91	\$137,404.15	\$20,444.42	\$407,829.33	\$137,404.15	\$137,404.15	\$0.00
33603 IMPRESIONES DE DOCUMENTOS OFICIALES PARA L	\$203,400.00	-\$163,000.00	\$40,400.00	\$858.92	\$39,541.08	\$603.72	\$255.20	\$39,796.28	\$603.72	\$603.72	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$120,000.00	-\$111,200.00	\$8,800.00	\$2,862.03	\$5,937.97	\$2,862.03	\$0.00	\$5,937.97	\$2,862.03	\$2,862.03	\$0.00





Usr: PRESUPUESTOS 1  
Rep: rptEstadoPresupuestoEgresos

# Universidad Tecnológica de Coahuila COAHUILA DE ZARAGOZA

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Fecha y hora de Impresión | 28/oct./2019  
10:00 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
33605 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$72,000.00	-\$18,000.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$3,173,900.00	\$424,563.05	\$3,598,463.05	\$1,363,605.84	\$2,234,857.21	\$1,363,605.84	\$0.00	\$2,234,857.21	\$1,363,605.84	\$1,363,605.84	\$0.00
33801 SERVICIOS DE VIGILANCIA	\$3,173,900.00	\$424,563.05	\$3,598,463.05	\$1,363,605.84	\$2,234,857.21	\$1,363,605.84	\$0.00	\$2,234,857.21	\$1,363,605.84	\$1,363,605.84	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$2,390,400.00	\$237,962.00	\$2,628,362.00	\$460,410.90	\$2,167,951.10	\$460,410.90	\$0.00	\$2,167,951.10	\$460,410.90	\$460,410.90	\$0.00
33901 SUBCONTRATACION DE SERVICIOS CON TERCEROS	\$2,390,400.00	\$237,962.00	\$2,628,362.00	\$460,410.90	\$2,167,951.10	\$460,410.90	\$0.00	\$2,167,951.10	\$460,410.90	\$460,410.90	\$0.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$4,187,500.00</b>	<b>-\$1,498,278.83</b>	<b>\$2,689,221.17</b>	<b>\$152,078.25</b>	<b>\$2,537,142.92</b>	<b>\$152,078.25</b>	<b>\$0.00</b>	<b>\$2,537,142.92</b>	<b>\$152,078.25</b>	<b>\$152,078.25</b>	<b>\$0.00</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$4,140,000.00	-\$1,518,778.83	\$2,621,221.17	\$127,563.69	\$2,493,657.48	\$127,563.69	\$0.00	\$2,493,657.48	\$127,563.69	\$127,563.69	\$0.00
34101 SERVICIOS BANCARIOS Y FINANCIEROS	\$4,140,000.00	-\$1,518,778.83	\$2,621,221.17	\$127,563.69	\$2,493,657.48	\$127,563.69	\$0.00	\$2,493,657.48	\$127,563.69	\$127,563.69	\$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	-\$17,500.00	\$30,000.00	\$2,366.40	\$27,633.60	\$2,366.40	\$0.00	\$27,633.60	\$2,366.40	\$2,366.40	\$0.00
34701 FLETES Y MANIOBRAS	\$47,500.00	-\$17,500.00	\$30,000.00	\$2,366.40	\$27,633.60	\$2,366.40	\$0.00	\$27,633.60	\$2,366.40	\$2,366.40	\$0.00
<b>35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$4,676,000.00</b>	<b>\$730,090.98</b>	<b>\$5,406,090.98</b>	<b>\$1,882,415.31</b>	<b>\$3,523,675.67</b>	<b>\$1,882,415.31</b>	<b>\$0.00</b>	<b>\$3,523,675.67</b>	<b>\$1,882,415.31</b>	<b>\$1,882,415.31</b>	<b>\$0.00</b>
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$540,000.00	\$391,700.00	\$931,700.00	\$202,471.58	\$729,228.42	\$202,471.58	\$0.00	\$729,228.42	\$202,471.58	\$202,471.58	\$0.00
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$540,000.00	\$391,700.00	\$931,700.00	\$202,471.58	\$729,228.42	\$202,471.58	\$0.00	\$729,228.42	\$202,471.58	\$202,471.58	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$144,000.00	-\$53,500.00	\$90,500.00	\$6,728.00	\$83,772.00	\$6,728.00	\$0.00	\$83,772.00	\$6,728.00	\$6,728.00	\$0.00
35201 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$144,000.00	-\$53,500.00	\$90,500.00	\$6,728.00	\$83,772.00	\$6,728.00	\$0.00	\$83,772.00	\$6,728.00	\$6,728.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$110,000.00	-\$109,700.00	\$300.00	\$250.00	\$50.00	\$250.00	\$0.00	\$50.00	\$250.00	\$250.00	\$0.00
35301 MANTENIMIENTO Y CONSERVACION DE BIENES INF	\$110,000.00	-\$109,700.00	\$300.00	\$250.00	\$50.00	\$250.00	\$0.00	\$50.00	\$250.00	\$250.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$336,000.00	-\$70,829.00	\$265,171.00	\$18,981.17	\$246,189.83	\$18,981.17	\$0.00	\$246,189.83	\$18,981.17	\$18,981.17	\$0.00
35501 MTTO Y CONSERVACION DE VEHÍCULOS TERRESTR	\$336,000.00	-\$70,829.00	\$265,171.00	\$18,981.17	\$246,189.83	\$18,981.17	\$0.00	\$246,189.83	\$18,981.17	\$18,981.17	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$606,000.00	\$341,001.00	\$947,001.00	\$348,900.99	\$598,100.01	\$348,900.99	\$0.00	\$598,100.01	\$348,900.99	\$348,900.99	\$0.00
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$606,000.00	\$341,001.00	\$947,001.00	\$348,900.99	\$598,100.01	\$348,900.99	\$0.00	\$598,100.01	\$348,900.99	\$348,900.99	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,520,000.00	\$311,418.98	\$2,831,418.98	\$1,277,243.57	\$1,554,175.41	\$1,277,243.57	\$0.00	\$1,554,175.41	\$1,277,243.57	\$1,277,243.57	\$0.00
35801 SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	\$2,520,000.00	\$311,418.98	\$2,831,418.98	\$1,277,243.57	\$1,554,175.41	\$1,277,243.57	\$0.00	\$1,554,175.41	\$1,277,243.57	\$1,277,243.57	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$420,000.00	-\$80,000.00	\$340,000.00	\$27,840.00	\$312,160.00	\$27,840.00	\$0.00	\$312,160.00	\$27,840.00	\$27,840.00	\$0.00
35901 SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$420,000.00	-\$80,000.00	\$340,000.00	\$27,840.00	\$312,160.00	\$27,840.00	\$0.00	\$312,160.00	\$27,840.00	\$27,840.00	\$0.00
<b>36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$663,800.00</b>	<b>\$86,104.00</b>	<b>\$749,904.00</b>	<b>\$59,219.93</b>	<b>\$690,684.07</b>	<b>\$59,219.93</b>	<b>\$0.00</b>	<b>\$690,684.07</b>	<b>\$59,219.93</b>	<b>\$59,219.93</b>	<b>\$0.00</b>
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$576,000.00	\$55,004.00	\$631,004.00	\$53,136.00	\$577,868.00	\$53,136.00	\$0.00	\$577,868.00	\$53,136.00	\$53,136.00	\$0.00
36101 DIFUSION DE MENSAJES SOBRE PROGRAMAS Y AC	\$576,000.00	\$55,004.00	\$631,004.00	\$53,136.00	\$577,868.00	\$53,136.00	\$0.00	\$577,868.00	\$53,136.00	\$53,136.00	\$0.00
36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$87,800.00	\$6,100.00	\$93,900.00	\$6,083.93	\$87,816.07	\$6,083.93	\$0.00	\$87,816.07	\$6,083.93	\$6,083.93	\$0.00
36201 DIFUSION DE MENSAJES COMERCIALES PARA PROM	\$87,800.00	\$6,100.00	\$93,900.00	\$6,083.93	\$87,816.07	\$6,083.93	\$0.00	\$87,816.07	\$6,083.93	\$6,083.93	\$0.00
36900 OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
36902 GASTOS DE PROPAGANDA E IMAGEN	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>37000 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$972,600.00</b>	<b>\$239,800.00</b>	<b>\$1,212,400.00</b>	<b>\$425,479.89</b>	<b>\$786,920.11</b>	<b>\$425,479.89</b>	<b>\$0.00</b>	<b>\$786,920.11</b>	<b>\$425,479.89</b>	<b>\$425,350.89</b>	<b>\$129.00</b>



Usr: PRESUPUESTOS 1  
Rep: rptEstadoPresupuestoEgresos

# Universidad Tecnológica de Coahuila COAHUILA DE ZARAGOZA

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Fecha y | 28/oct./2019  
hora de Impresión | 10:00 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
37100	PASAJES AÉREOS	\$524,300.00	\$5,785.00	\$530,085.00	\$94,339.11	\$435,745.89	\$94,339.11	\$0.00	\$435,745.89	\$94,339.11	\$94,210.11	\$129.00
37101	PASAJES AEREOS NACIONALES PARA LABORES EN	\$0.00	\$15,000.00	\$15,000.00	\$12,556.99	\$2,443.01	\$12,556.99	\$0.00	\$2,443.01	\$12,556.99	\$12,556.99	\$0.00
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES	\$524,300.00	-\$9,215.00	\$515,085.00	\$81,782.12	\$433,302.88	\$81,782.12	\$0.00	\$433,302.88	\$81,782.12	\$81,653.12	\$129.00
37200	PASAJES TERRESTRES	\$210,000.00	-\$33,450.00	\$176,550.00	\$8,864.00	\$167,686.00	\$8,864.00	\$0.00	\$167,686.00	\$8,864.00	\$8,864.00	\$0.00
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDO	\$210,000.00	-\$33,450.00	\$176,550.00	\$8,864.00	\$167,686.00	\$8,864.00	\$0.00	\$167,686.00	\$8,864.00	\$8,864.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$238,300.00	\$267,465.00	\$505,765.00	\$322,276.78	\$183,488.22	\$322,276.78	\$0.00	\$183,488.22	\$322,276.78	\$322,276.78	\$0.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLIC	\$238,300.00	\$267,465.00	\$505,765.00	\$322,276.78	\$183,488.22	\$322,276.78	\$0.00	\$183,488.22	\$322,276.78	\$322,276.78	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$314,900.00</b>	<b>\$93,795.92</b>	<b>\$408,695.92</b>	<b>\$134,704.83</b>	<b>\$273,991.09</b>	<b>\$130,304.83</b>	<b>\$4,400.00</b>	<b>\$278,391.09</b>	<b>\$130,304.83</b>	<b>\$130,304.83</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$37,800.00	\$37,800.00	\$18,274.61	\$19,525.39	\$13,874.61	\$4,400.00	\$23,925.39	\$13,874.61	\$13,874.61	\$0.00
38201	GASTOS DE ORDEN SOCIAL	\$0.00	\$37,800.00	\$37,800.00	\$18,274.61	\$19,525.39	\$13,874.61	\$4,400.00	\$23,925.39	\$13,874.61	\$13,874.61	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$314,900.00	\$55,995.92	\$370,895.92	\$116,430.22	\$254,465.70	\$116,430.22	\$0.00	\$254,465.70	\$116,430.22	\$116,430.22	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$314,900.00	\$55,995.92	\$370,895.92	\$116,430.22	\$254,465.70	\$116,430.22	\$0.00	\$254,465.70	\$116,430.22	\$116,430.22	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,070,300.00</b>	<b>\$12,778.00</b>	<b>\$1,083,078.00</b>	<b>\$12,778.00</b>	<b>\$1,070,300.00</b>	<b>\$12,778.00</b>	<b>\$0.00</b>	<b>\$1,070,300.00</b>	<b>\$12,778.00</b>	<b>\$12,778.00</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$1,070,300.00	\$12,778.00	\$1,083,078.00	\$12,778.00	\$1,070,300.00	\$12,778.00	\$0.00	\$1,070,300.00	\$12,778.00	\$12,778.00	\$0.00
39203	OTROS IMPUESTOS Y DERECHOS	\$1,070,300.00	\$12,778.00	\$1,083,078.00	\$12,778.00	\$1,070,300.00	\$12,778.00	\$0.00	\$1,070,300.00	\$12,778.00	\$12,778.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</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>\$174,495.46</b>	<b>\$0.00</b>	<b>\$1,725,504.54</b>	<b>\$174,495.46</b>	<b>\$174,495.46</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>\$22,446.55</b>	<b>\$0.00</b>	<b>\$465,753.45</b>	<b>\$22,446.55</b>	<b>\$22,446.55</b>	<b>\$0.00</b>
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$250,000.00	-\$44,400.00	\$205,600.00	\$5,460.40	\$200,139.60	\$5,460.40	\$0.00	\$200,139.60	\$5,460.40	\$5,460.40	\$0.00
51101	MOBILIARIO	\$250,000.00	-\$44,400.00	\$205,600.00	\$5,460.40	\$200,139.60	\$5,460.40	\$0.00	\$200,139.60	\$5,460.40	\$5,460.40	\$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</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</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</b>	<b>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</b>	<b>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>\$100,000.00</b>	<b>\$137,884,270.00</b>	<b>\$45,683,843.94</b>	<b>\$92,200,426.06</b>	<b>\$45,580,850.13</b>	<b>\$102,993.81</b>	<b>\$92,303,419.87</b>	<b>\$45,580,850.13</b>	<b>\$45,580,721.13</b>	<b>\$129.00</b>