



Usr: PRESUPUESTOS 1  
Rep: rptEstadoPresupuestoEgresos

# Universidad Tecnológica de Coahuila COAHUILA DE ZARAGOZA

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

Fecha y | 28/oct./2019  
hora de Impresión | 10:06 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>\$52,212,494.88</b>	<b>\$44,489,105.12</b>	<b>\$52,203,101.22</b>	<b>\$9,393.66</b>	<b>\$44,498,498.78</b>	<b>\$52,203,101.22</b>	<b>\$52,194,665.77</b>	<b>\$8,435.45</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$64,945,900.00</b>	<b>-\$3,250,779.77</b>	<b>\$61,695,120.23</b>	<b>\$40,620,327.67</b>	<b>\$21,074,792.56</b>	<b>\$40,618,367.67</b>	<b>\$1,960.00</b>	<b>\$21,076,752.56</b>	<b>\$40,618,367.67</b>	<b>\$40,616,948.98</b>	<b>\$1,418.69</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$64,945,900.00	-\$3,250,779.77	\$61,695,120.23	\$40,620,327.67	\$21,074,792.56	\$40,618,367.67	\$1,960.00	\$21,076,752.56	\$40,618,367.67	\$40,616,948.98	\$1,418.69
11301 SUELDOS BASE	\$64,945,900.00	-\$3,250,779.77	\$61,695,120.23	\$40,620,327.67	\$21,074,792.56	\$40,618,367.67	\$1,960.00	\$21,076,752.56	\$40,618,367.67	\$40,616,948.98	\$1,418.69
<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>-\$841,619.73</b>	<b>\$11,826,680.27</b>	<b>\$1,040,178.78</b>	<b>\$10,786,501.49</b>	<b>\$1,032,745.12</b>	<b>\$7,433.66</b>	<b>\$10,793,935.15</b>	<b>\$1,032,745.12</b>	<b>\$1,025,418.90</b>	<b>\$7,326.22</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,440,000.00	-\$693,031.32	\$746,968.68	\$111,682.49	\$635,286.19	\$111,682.49	\$0.00	\$635,286.19	\$111,682.49	\$111,682.49	\$0.00
13104 ANTIGÜEDAD	\$1,440,000.00	-\$693,031.32	\$746,968.68	\$111,682.49	\$635,286.19	\$111,682.49	\$0.00	\$635,286.19	\$111,682.49	\$111,682.49	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$9,764,300.00	\$544,312.74	\$10,308,612.74	\$397,737.72	\$9,910,875.02	\$390,304.06	\$7,433.66	\$9,918,308.68	\$390,304.06	\$382,977.84	\$7,326.22
13204 PRIMA VACACIONAL Y DOMINICAL	\$3,279,300.00	\$204,849.40	\$3,484,149.40	\$149,151.62	\$3,334,997.78	\$146,364.00	\$2,787.62	\$3,337,785.40	\$146,364.00	\$143,616.67	\$2,747.33
13205 GRATIFICACION DE FIN DE AÑO	\$6,485,000.00	\$339,463.34	\$6,824,463.34	\$248,586.10	\$6,575,877.24	\$243,940.06	\$4,646.04	\$6,580,523.28	\$243,940.06	\$239,361.17	\$4,578.89
13400 COMPENSACIONES	\$1,464,000.00	-\$692,901.15	\$771,098.85	\$530,758.57	\$240,340.28	\$530,758.57	\$0.00	\$240,340.28	\$530,758.57	\$530,758.57	\$0.00
13405 COMPENSACION DE RETIRO	\$0.00	\$0.00	\$0.00	\$21,197.43	-\$21,197.43	\$21,197.43	\$0.00	-\$21,197.43	\$21,197.43	\$21,197.43	\$0.00
13406 COMPENSACION DE SERVICIOS	\$720,000.00	-\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13409 COMPENSACIÓN POR ADQUISICION DE MATERIAL	\$744,000.00	\$27,098.85	\$771,098.85	\$509,561.14	\$261,537.71	\$509,561.14	\$0.00	\$261,537.71	\$509,561.14	\$509,561.14	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$13,212,000.00</b>	<b>\$4,623,774.47</b>	<b>\$17,835,774.47</b>	<b>\$8,345,284.09</b>	<b>\$9,490,490.38</b>	<b>\$8,345,284.09</b>	<b>\$0.00</b>	<b>\$9,490,490.38</b>	<b>\$8,345,284.09</b>	<b>\$8,345,284.09</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$5,904,000.00	\$2,572,689.32	\$8,476,689.32	\$4,724,121.37	\$3,752,567.95	\$4,724,121.37	\$0.00	\$3,752,567.95	\$4,724,121.37	\$4,724,121.37	\$0.00
14101 CUOTAS AL ISSSTE	\$5,904,000.00	\$2,572,689.32	\$8,476,689.32	\$4,724,121.37	\$3,752,567.95	\$4,724,121.37	\$0.00	\$3,752,567.95	\$4,724,121.37	\$4,724,121.37	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$2,208,000.00	\$1,319,550.86	\$3,527,550.86	\$1,796,927.10	\$1,730,623.76	\$1,796,927.10	\$0.00	\$1,730,623.76	\$1,796,927.10	\$1,796,927.10	\$0.00
14201 APORTACIONES AL FOVISSSTE	\$2,208,000.00	\$1,319,550.86	\$3,527,550.86	\$1,796,927.10	\$1,730,623.76	\$1,796,927.10	\$0.00	\$1,730,623.76	\$1,796,927.10	\$1,796,927.10	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$5,100,000.00	\$581,534.29	\$5,681,534.29	\$1,688,342.74	\$3,993,191.55	\$1,688,342.74	\$0.00	\$3,993,191.55	\$1,688,342.74	\$1,688,342.74	\$0.00
14301 APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$2,640,000.00	\$173,790.00	\$2,813,790.00	\$769,527.44	\$2,044,262.56	\$769,527.44	\$0.00	\$2,044,262.56	\$769,527.44	\$769,527.44	\$0.00
14302 DEPOSITOS PARA EL AHORRO SOLIDARIO	\$2,460,000.00	\$407,744.29	\$2,867,744.29	\$918,815.30	\$1,948,928.99	\$918,815.30	\$0.00	\$1,948,928.99	\$918,815.30	\$918,815.30	\$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>-\$205,674.97</b>	<b>\$5,050,325.03</b>	<b>\$2,206,704.34</b>	<b>\$2,843,620.69</b>	<b>\$2,206,704.34</b>	<b>\$0.00</b>	<b>\$2,843,620.69</b>	<b>\$2,206,704.34</b>	<b>\$2,207,013.80</b>	<b>-\$309.46</b>
15200 INDEMNIZACIONES	\$0.00	\$134,200.00	\$134,200.00	\$132,454.69	\$1,745.31	\$132,454.69	\$0.00	\$1,745.31	\$132,454.69	\$132,454.69	\$0.00
15202 PAGO DE LIQUIDACIONES	\$0.00	\$134,200.00	\$134,200.00	\$132,454.69	\$1,745.31	\$132,454.69	\$0.00	\$1,745.31	\$132,454.69	\$132,454.69	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$5,256,000.00	-\$384,174.97	\$4,871,825.03	\$2,030,019.32	\$2,841,805.71	\$2,030,019.32	\$0.00	\$2,841,805.71	\$2,030,019.32	\$2,030,328.78	-\$309.46
15401 PRESTACIONES ESTABLECIDA POR CONDICIONES C	\$5,256,000.00	-\$384,174.97	\$4,871,825.03	\$2,030,019.32	\$2,841,805.71	\$2,030,019.32	\$0.00	\$2,841,805.71	\$2,030,019.32	\$2,030,328.78	-\$309.46
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>\$61,802.60</b>	<b>\$8,094,472.60</b>	<b>\$2,138,282.90</b>	<b>\$5,956,189.70</b>	<b>\$2,051,434.89</b>	<b>\$86,848.01</b>	<b>\$6,043,037.71</b>	<b>\$2,045,054.89</b>	<b>\$2,039,883.92</b>	<b>\$11,550.97</b>



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<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$3,885,130.00</b>	<b>\$163,589.94</b>	<b>\$4,048,719.94</b>	<b>\$972,736.79</b>	<b>\$3,075,983.15</b>	<b>\$944,421.16</b>	<b>\$28,315.63</b>	<b>\$3,104,298.78</b>	<b>\$944,421.16</b>	<b>\$939,250.19</b>	<b>\$5,170.97</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,361,050.00	\$657,595.32	\$2,018,645.32	\$611,116.96	\$1,407,528.36	\$600,945.03	\$10,171.93	\$1,417,700.29	\$600,945.03	\$600,912.86	\$32.17
21101 MATERIALES Y UTILES DE OFICINA	\$1,361,050.00	\$657,595.32	\$2,018,645.32	\$611,116.96	\$1,407,528.36	\$600,945.03	\$10,171.93	\$1,417,700.29	\$600,945.03	\$600,912.86	\$32.17
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$932,950.00	\$36,994.77	\$969,944.77	\$226,293.58	\$743,651.19	\$221,653.96	\$4,639.62	\$748,290.81	\$221,653.96	\$221,653.96	\$0.00
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$932,950.00	\$36,994.77	\$969,944.77	\$226,293.58	\$743,651.19	\$221,653.96	\$4,639.62	\$748,290.81	\$221,653.96	\$221,653.96	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$502,200.00	<b>-\$250,325.00</b>	\$251,875.00	\$771.35	\$251,103.65	\$771.35	\$0.00	\$251,103.65	\$771.35	\$771.35	\$0.00
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO E	\$502,200.00	<b>-\$250,325.00</b>	\$251,875.00	\$771.35	\$251,103.65	\$771.35	\$0.00	\$251,103.65	\$771.35	\$771.35	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$306,530.00	<b>-\$94,890.62</b>	\$211,639.38	\$22,524.79	\$189,114.59	\$22,524.79	\$0.00	\$189,114.59	\$22,524.79	\$22,524.79	\$0.00
21501 MATERIAL DE APOYO INFORMATIVO	\$306,530.00	<b>-\$94,890.62</b>	\$211,639.38	\$22,524.79	\$189,114.59	\$22,524.79	\$0.00	\$189,114.59	\$22,524.79	\$22,524.79	\$0.00
21600 MATERIAL DE LIMPIEZA	\$782,400.00	<b>-\$191,784.53</b>	\$590,615.47	\$106,891.31	\$483,724.16	\$93,387.23	\$13,504.08	\$497,228.24	\$93,387.23	\$93,387.23	\$0.00
21601 MATERIAL DE LIMPIEZA	\$782,400.00	<b>-\$191,784.53</b>	\$590,615.47	\$106,891.31	\$483,724.16	\$93,387.23	\$13,504.08	\$497,228.24	\$93,387.23	\$93,387.23	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$6,000.00	\$6,000.00	\$5,138.80	\$861.20	\$5,138.80	\$0.00	\$861.20	\$5,138.80	\$0.00	\$5,138.80
21701 MATERIALES Y SUMINISTROS PARA PLANTELES EDI	\$0.00	\$6,000.00	\$6,000.00	\$5,138.80	\$861.20	\$5,138.80	\$0.00	\$861.20	\$5,138.80	\$0.00	\$5,138.80
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$728,130.00</b>	<b>-\$217,214.59</b>	<b>\$510,915.41</b>	<b>\$168,449.41</b>	<b>\$342,466.00</b>	<b>\$168,449.41</b>	<b>\$0.00</b>	<b>\$342,466.00</b>	<b>\$168,449.41</b>	<b>\$168,449.41</b>	<b>\$0.00</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$711,330.00	<b>-\$217,214.59</b>	\$494,115.41	\$168,449.41	\$325,666.00	\$168,449.41	\$0.00	\$325,666.00	\$168,449.41	\$168,449.41	\$0.00
22104 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$99,730.00	\$57,191.81	\$156,921.81	\$39,456.54	\$117,465.27	\$39,456.54	\$0.00	\$117,465.27	\$39,456.54	\$39,456.54	\$0.00
22106 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$611,600.00	<b>-\$274,406.40</b>	\$337,193.60	\$128,992.87	\$208,200.73	\$128,992.87	\$0.00	\$208,200.73	\$128,992.87	\$128,992.87	\$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 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$141,100.00</b>	<b>\$117,513.55</b>	<b>\$258,613.55</b>	<b>\$35,636.11</b>	<b>\$222,977.44</b>	<b>\$35,636.11</b>	<b>\$0.00</b>	<b>\$222,977.44</b>	<b>\$29,256.11</b>	<b>\$29,256.11</b>	<b>\$6,380.00</b>
23200 INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$0.00	\$10,900.00	\$10,900.00	\$556.80	\$10,343.20	\$556.80	\$0.00	\$10,343.20	\$556.80	\$556.80	\$0.00
23201 INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$0.00	\$10,900.00	\$10,900.00	\$556.80	\$10,343.20	\$556.80	\$0.00	\$10,343.20	\$556.80	\$556.80	\$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	<b>-\$11,386.45</b>	\$3,013.55	\$613.55	\$2,400.00	\$613.55	\$0.00	\$2,400.00	\$613.55	\$613.55	\$0.00
23401 COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN	\$14,400.00	<b>-\$11,386.45</b>	\$3,013.55	\$613.55	\$2,400.00	\$613.55	\$0.00	\$2,400.00	\$613.55	\$613.55	\$0.00
23500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$57,000.00	<b>-\$48,000.00</b>	\$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 LAE	\$57,000.00	<b>-\$48,000.00</b>	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
23600 PRODUCTOS METÁLICOS Y A BASE DE MINERALES I	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
23601 PRODUCTOS METÁLICOS Y A BASE DE MINERALES I	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$60,000.00	\$161,000.00	\$221,000.00	\$34,465.76	\$186,534.24	\$34,465.76	\$0.00	\$186,534.24	\$28,085.76	\$28,085.76	\$6,380.00
23701 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$60,000.00	\$161,000.00	\$221,000.00	\$34,465.76	\$186,534.24	\$34,465.76	\$0.00	\$186,534.24	\$28,085.76	\$28,085.76	\$6,380.00
<b>24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$691,740.00</b>	<b>-\$87,960.97</b>	<b>\$603,779.03</b>	<b>\$271,664.44</b>	<b>\$332,114.59</b>	<b>\$246,657.66</b>	<b>\$25,006.78</b>	<b>\$357,121.37</b>	<b>\$246,657.66</b>	<b>\$246,657.66</b>	<b>\$0.00</b>
24100 PRODUCTOS MINERALES NO METÁLICOS	\$24,000.00	<b>-\$13,800.00</b>	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
24101 PRODUCTOS MINERALES NO METÁLICOS	\$24,000.00	<b>-\$13,800.00</b>	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00



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hora de Impresión | 10:06 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
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
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	-\$56,800.00	\$100.00	\$75.05	\$24.95	\$75.05	\$0.00	\$24.95	\$75.05	\$75.05	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$56,900.00	-\$56,800.00	\$100.00	\$75.05	\$24.95	\$75.05	\$0.00	\$24.95	\$75.05	\$75.05	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$519,000.00	-\$210,253.45	\$308,746.55	\$177,645.01	\$131,101.54	\$162,013.32	\$15,631.69	\$146,733.23	\$162,013.32	\$162,013.32	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$519,000.00	-\$210,253.45	\$308,746.55	\$177,645.01	\$131,101.54	\$162,013.32	\$15,631.69	\$146,733.23	\$162,013.32	\$162,013.32	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$8,400.00	\$1,000.00	\$9,400.00	\$974.20	\$8,425.80	\$974.20	\$0.00	\$8,425.80	\$974.20	\$974.20	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$8,400.00	\$1,000.00	\$9,400.00	\$974.20	\$8,425.80	\$974.20	\$0.00	\$8,425.80	\$974.20	\$974.20	\$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 CONSTRUCC	\$42,000.00	\$180,892.48	\$222,892.48	\$90,662.79	\$132,229.69	\$81,287.70	\$9,375.09	\$141,604.78	\$81,287.70	\$81,287.70	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$42,000.00	\$180,892.48	\$222,892.48	\$90,662.79	\$132,229.69	\$81,287.70	\$9,375.09	\$141,604.78	\$81,287.70	\$81,287.70	\$0.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$462,500.00</b>	<b>-\$40,256.82</b>	<b>\$422,243.18</b>	<b>\$111,528.08</b>	<b>\$310,715.10</b>	<b>\$111,528.08</b>	<b>\$0.00</b>	<b>\$310,715.10</b>	<b>\$111,528.08</b>	<b>\$111,528.08</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 AGROQUÍMIC	\$47,500.00	-\$31,400.00	\$16,100.00	\$90.00	\$16,010.00	\$90.00	\$0.00	\$16,010.00	\$90.00	\$90.00	\$0.00
25201	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$47,500.00	-\$31,400.00	\$16,100.00	\$90.00	\$16,010.00	\$90.00	\$0.00	\$16,010.00	\$90.00	\$90.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$172,000.00	-\$24,913.82	\$147,086.18	\$41,443.07	\$105,643.11	\$41,443.07	\$0.00	\$105,643.11	\$41,443.07	\$41,443.07	\$0.00
25301	MEDICINAS Y PROD. FARMACEUTICOS	\$172,000.00	-\$24,913.82	\$147,086.18	\$41,443.07	\$105,643.11	\$41,443.07	\$0.00	\$105,643.11	\$41,443.07	\$41,443.07	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$26,000.00	\$41,657.00	\$67,657.00	\$23,124.35	\$44,532.65	\$23,124.35	\$0.00	\$44,532.65	\$23,124.35	\$23,124.35	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$26,000.00	\$41,657.00	\$67,657.00	\$23,124.35	\$44,532.65	\$23,124.35	\$0.00	\$44,532.65	\$23,124.35	\$23,124.35	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$89,000.00	-\$3,200.00	\$85,800.00	\$29,742.40	\$56,057.60	\$29,742.40	\$0.00	\$56,057.60	\$29,742.40	\$29,742.40	\$0.00
25501	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$89,000.00	-\$3,200.00	\$85,800.00	\$29,742.40	\$56,057.60	\$29,742.40	\$0.00	\$56,057.60	\$29,742.40	\$29,742.40	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$36,000.00	-\$22,400.00	\$13,600.00	\$12,589.48	\$1,010.52	\$12,589.48	\$0.00	\$1,010.52	\$12,589.48	\$12,589.48	\$0.00
25901	OTROS PRODUCTOS QUIMICOS	\$36,000.00	-\$22,400.00	\$13,600.00	\$12,589.48	\$1,010.52	\$12,589.48	\$0.00	\$1,010.52	\$12,589.48	\$12,589.48	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$500,160.00</b>	<b>\$141,412.26</b>	<b>\$641,572.26</b>	<b>\$220,018.91</b>	<b>\$421,553.35</b>	<b>\$219,350.75</b>	<b>\$668.16</b>	<b>\$422,221.51</b>	<b>\$219,350.75</b>	<b>\$219,350.75</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,160.00	\$141,412.26	\$641,572.26	\$220,018.91	\$421,553.35	\$219,350.75	\$668.16	\$422,221.51	\$219,350.75	\$219,350.75	\$0.00
26101	COMBUSTIBLES,LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$4,500.00	\$4,500.00	\$2,148.85	\$2,351.15	\$2,148.85	\$0.00	\$2,351.15	\$2,148.85	\$2,148.85	\$0.00
26103	COMBUSTIBLES LUBRICANTES Y ADITIVOS PARA PA	\$476,160.00	\$77,312.26	\$553,472.26	\$181,085.68	\$372,386.58	\$181,085.68	\$0.00	\$372,386.58	\$181,085.68	\$181,085.68	\$0.00
26104	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$24,000.00	\$29,000.00	\$53,000.00	\$12,932.01	\$40,067.99	\$12,932.01	\$0.00	\$40,067.99	\$12,932.01	\$12,932.01	\$0.00
26105	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA M	\$0.00	\$30,600.00	\$30,600.00	\$23,852.37	\$6,747.63	\$23,184.21	\$668.16	\$7,415.79	\$23,184.21	\$23,184.21	\$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/sep./2017

Fecha y | 28/oct./2019  
hora de Impresión | 10:06 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>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$1,012,210.00</b>	<b>-\$204,033.80</b>	<b>\$808,176.20</b>	<b>\$159,615.06</b>	<b>\$648,561.14</b>	<b>\$159,615.06</b>	<b>\$0.00</b>	<b>\$648,561.14</b>	<b>\$159,615.06</b>	<b>\$159,615.06</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$757,810.00	-\$118,090.40	\$639,719.60	\$120,611.00	\$519,108.60	\$120,611.00	\$0.00	\$519,108.60	\$120,611.00	\$120,611.00	\$0.00
27101	VESTUARIOS UNIFORMES Y BLANCOS	\$757,810.00	-\$118,090.40	\$639,719.60	\$120,611.00	\$519,108.60	\$120,611.00	\$0.00	\$519,108.60	\$120,611.00	\$120,611.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$126,200.00	-\$31,600.00	\$94,600.00	\$1,020.80	\$93,579.20	\$1,020.80	\$0.00	\$93,579.20	\$1,020.80	\$1,020.80	\$0.00
27201	PRENDAS DE PROTECCIÓN PERSONAL	\$126,200.00	-\$31,600.00	\$94,600.00	\$1,020.80	\$93,579.20	\$1,020.80	\$0.00	\$93,579.20	\$1,020.80	\$1,020.80	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$115,200.00	-\$54,743.40	\$60,456.60	\$37,795.94	\$22,660.66	\$37,795.94	\$0.00	\$22,660.66	\$37,795.94	\$37,795.94	\$0.00
27301	ARTICULOS DEPORTIVOS	\$115,200.00	-\$54,743.40	\$60,456.60	\$37,795.94	\$22,660.66	\$37,795.94	\$0.00	\$22,660.66	\$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 MENORES</b>	<b>\$611,700.00</b>	<b>\$188,753.03</b>	<b>\$800,453.03</b>	<b>\$198,634.10</b>	<b>\$601,818.93</b>	<b>\$165,776.66</b>	<b>\$32,857.44</b>	<b>\$634,676.37</b>	<b>\$165,776.66</b>	<b>\$165,776.66</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$206,000.00	-\$32,683.20	\$173,316.80	\$21,857.01	\$151,459.79	\$20,484.15	\$1,372.86	\$152,832.65	\$20,484.15	\$20,484.15	\$0.00
29101	HERRAMIENTAS MENORES	\$206,000.00	-\$32,683.20	\$173,316.80	\$21,857.01	\$151,459.79	\$20,484.15	\$1,372.86	\$152,832.65	\$20,484.15	\$20,484.15	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$68,600.00	\$78,403.00	\$147,003.00	\$105,066.26	\$41,936.74	\$73,581.68	\$31,484.58	\$73,421.32	\$73,581.68	\$73,581.68	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$68,600.00	\$78,403.00	\$147,003.00	\$105,066.26	\$41,936.74	\$73,581.68	\$31,484.58	\$73,421.32	\$73,581.68	\$73,581.68	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$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 MOBILIARIO	\$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 EQUIPO	\$27,500.00	\$117,083.23	\$144,583.23	\$58,931.17	\$85,652.06	\$58,931.17	\$0.00	\$85,652.06	\$58,931.17	\$58,931.17	\$0.00
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTADOR	\$27,500.00	\$117,083.23	\$144,583.23	\$58,931.17	\$85,652.06	\$58,931.17	\$0.00	\$85,652.06	\$58,931.17	\$58,931.17	\$0.00
29500	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$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 EQUIPO	\$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 EQUIPO	\$152,600.00	\$32,750.00	\$185,350.00	\$9,687.65	\$175,662.35	\$9,687.65	\$0.00	\$175,662.35	\$9,687.65	\$9,687.65	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$152,600.00	\$32,750.00	\$185,350.00	\$9,687.65	\$175,662.35	\$9,687.65	\$0.00	\$175,662.35	\$9,687.65	\$9,687.65	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$129,500.00	-\$14,800.00	\$114,700.00	\$656.01	\$114,043.99	\$656.01	\$0.00	\$114,043.99	\$656.01	\$656.01	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$129,500.00	-\$14,800.00	\$114,700.00	\$656.01	\$114,043.99	\$656.01	\$0.00	\$114,043.99	\$656.01	\$656.01	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$31,182,000.00</b>	<b>-\$93,802.60</b>	<b>\$31,088,197.40</b>	<b>\$15,183,302.79</b>	<b>\$15,904,894.61</b>	<b>\$15,167,000.15</b>	<b>\$16,302.64</b>	<b>\$15,921,197.25</b>	<b>\$15,167,000.15</b>	<b>\$15,139,367.31</b>	<b>\$27,632.84</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$5,473,100.00</b>	<b>\$78,536.87</b>	<b>\$5,551,636.87</b>	<b>\$3,038,705.07</b>	<b>\$2,512,931.80</b>	<b>\$3,038,705.07</b>	<b>\$0.00</b>	<b>\$2,512,931.80</b>	<b>\$3,038,705.07</b>	<b>\$3,038,705.07</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$2,100,000.00	\$1,072,168.41	\$3,172,168.41	\$2,229,962.00	\$942,206.41	\$2,229,962.00	\$0.00	\$942,206.41	\$2,229,962.00	\$2,229,962.00	\$0.00
31101	ENERGIA ELECTRICA	\$2,100,000.00	\$1,072,168.41	\$3,172,168.41	\$2,229,962.00	\$942,206.41	\$2,229,962.00	\$0.00	\$942,206.41	\$2,229,962.00	\$2,229,962.00	\$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	-\$349,939.54	\$1,150,060.46	\$792,827.08	\$357,233.38	\$792,827.08	\$0.00	\$357,233.38	\$792,827.08	\$792,827.08	\$0.00
31401	SERVICIO TELEFONICO CONVENCIONAL	\$1,500,000.00	-\$349,939.54	\$1,150,060.46	\$792,827.08	\$357,233.38	\$792,827.08	\$0.00	\$357,233.38	\$792,827.08	\$792,827.08	\$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



Usr: PRESUPUESTOS 1  
Rep: rptEstadoPresupuestoEgresos

# Universidad Tecnológica de Coahuila COAHUILA DE ZARAGOZA

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

Fecha y 28/oct./2019

hora de Impresión 10:06 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
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	-\$50,450.00	\$1,053,550.00	\$0.00	\$1,053,550.00	\$0.00	\$0.00	\$1,053,550.00	\$0.00	\$0.00	\$0.00
31602	SERVICIO DE TELECOMUNUCACIONES	\$1,104,000.00	-\$50,450.00	\$1,053,550.00	\$0.00	\$1,053,550.00	\$0.00	\$0.00	\$1,053,550.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$0.00	\$3,000.00	\$3,000.00	\$1,856.00	\$1,144.00	\$1,856.00	\$0.00	\$1,144.00	\$1,856.00	\$1,856.00	\$0.00
31701	SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGI	\$0.00	\$3,000.00	\$3,000.00	\$1,856.00	\$1,144.00	\$1,856.00	\$0.00	\$1,144.00	\$1,856.00	\$1,856.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$181,100.00	-\$62,442.00	\$118,658.00	\$12,099.99	\$106,558.01	\$12,099.99	\$0.00	\$106,558.01	\$12,099.99	\$12,099.99	\$0.00
31801	SERVICIO POSTAL	\$181,100.00	-\$62,442.00	\$118,658.00	\$12,099.99	\$106,558.01	\$12,099.99	\$0.00	\$106,558.01	\$12,099.99	\$12,099.99	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$60,000.00	-\$55,500.00	\$4,500.00	\$1,960.00	\$2,540.00	\$1,960.00	\$0.00	\$2,540.00	\$1,960.00	\$1,960.00	\$0.00
31902	CONTRATAION DE OTROS SERVICIOS	\$60,000.00	-\$58,500.00	\$1,500.00	\$1,160.00	\$340.00	\$1,160.00	\$0.00	\$340.00	\$1,160.00	\$1,160.00	\$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</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,504,000.00</b>	<b>\$1,433,972.82</b>	<b>\$4,937,972.82</b>	<b>\$3,548,222.84</b>	<b>\$1,389,749.98</b>	<b>\$3,548,222.84</b>	<b>\$0.00</b>	<b>\$1,389,749.98</b>	<b>\$3,548,222.84</b>	<b>\$3,545,438.84</b>	<b>\$2,784.00</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$372,000.00	\$164,000.00	\$536,000.00	\$338,971.71	\$197,028.29	\$338,971.71	\$0.00	\$197,028.29	\$338,971.71	\$338,971.71	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$372,000.00	\$164,000.00	\$536,000.00	\$338,971.71	\$197,028.29	\$338,971.71	\$0.00	\$197,028.29	\$338,971.71	\$338,971.71	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$288,000.00	\$41,618.02	\$329,618.02	\$97,926.56	\$231,691.46	\$97,926.56	\$0.00	\$231,691.46	\$97,926.56	\$97,926.56	\$0.00
32301	ARRENDAMEINTO DE EQUIPO Y BIENES INFORMÁTIK	\$0.00	\$19,000.00	\$19,000.00	\$17,176.58	\$1,823.42	\$17,176.58	\$0.00	\$1,823.42	\$17,176.58	\$17,176.58	\$0.00
32302	ARRENDAMEINTO DE MOBILIARIO	\$288,000.00	\$22,618.02	\$310,618.02	\$80,749.98	\$229,868.04	\$80,749.98	\$0.00	\$229,868.04	\$80,749.98	\$80,749.98	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$2,604,000.00	\$1,197,294.80	\$3,801,294.80	\$2,935,775.97	\$865,518.83	\$2,935,775.97	\$0.00	\$865,518.83	\$2,935,775.97	\$2,935,775.97	\$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	\$1,195,094.80	\$3,799,094.80	\$2,934,631.97	\$864,462.83	\$2,934,631.97	\$0.00	\$864,462.83	\$2,934,631.97	\$2,934,631.97	\$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
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$3,000.00	\$3,000.00	\$2,784.00	\$216.00	\$2,784.00	\$0.00	\$216.00	\$2,784.00	\$0.00	\$2,784.00
32601	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$3,000.00	\$3,000.00	\$2,784.00	\$216.00	\$2,784.00	\$0.00	\$216.00	\$2,784.00	\$0.00	\$2,784.00
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	\$86,560.00	\$182,560.00	\$172,764.60	\$9,795.40	\$172,764.60	\$0.00	\$9,795.40	\$172,764.60	\$172,764.60	\$0.00
32903	OTROS ARRENDAMIENTOS	\$96,000.00	\$86,560.00	\$182,560.00	\$172,764.60	\$9,795.40	\$172,764.60	\$0.00	\$9,795.40	\$172,764.60	\$172,764.60	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$10,319,800.00</b>	<b>-\$644,798.34</b>	<b>\$9,675,001.66</b>	<b>\$4,078,618.59</b>	<b>\$5,596,383.07</b>	<b>\$4,078,091.95</b>	<b>\$526.64</b>	<b>\$5,596,909.71</b>	<b>\$4,078,091.95</b>	<b>\$4,053,243.11</b>	<b>\$24,848.84</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$360,800.00	\$388,143.70	\$748,943.70	\$467,231.39	\$281,712.31	\$467,231.39	\$0.00	\$281,712.31	\$467,231.39	\$467,231.39	\$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 PROGFI	\$308,000.00	\$433,943.70	\$741,943.70	\$460,271.39	\$281,672.31	\$460,271.39	\$0.00	\$281,672.31	\$460,271.39	\$460,271.39	\$0.00
33109	OTRAS ASESORIAS	\$0.00	\$7,000.00	\$7,000.00	\$6,960.00	\$40.00	\$6,960.00	\$0.00	\$40.00	\$6,960.00	\$6,960.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$468,000.00	\$80,100.00	\$548,100.00	\$66,515.82	\$481,584.18	\$66,515.82	\$0.00	\$481,584.18	\$66,515.82	\$66,515.82	\$0.00
33301	SERVICIOS DE INFORMATICA	\$420,000.00	\$11,400.00	\$431,400.00	\$35,775.82	\$395,624.18	\$35,775.82	\$0.00	\$395,624.18	\$35,775.82	\$35,775.82	\$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





Usr: PRESUPUESTOS 1  
Rep: rptEstadoPresupuestoEgresos

# Universidad Tecnológica de Coahuila COAHUILA DE ZARAGOZA

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

Fecha y | 28/oct./2019  
hora de Impresión | 10:06 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
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	-\$1,156,733.48	\$1,390,566.52	\$653,801.20	\$736,765.32	\$653,801.20	\$0.00	\$736,765.32	\$653,801.20	\$653,801.20	\$0.00
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PL	\$2,547,300.00	-\$1,756,904.56	\$790,395.44	\$58,724.00	\$731,671.44	\$58,724.00	\$0.00	\$731,671.44	\$58,724.00	\$58,724.00	\$0.00
33402	MAESTRIAS, DOCTORADOS U OTROS ESTUDIOS Y/C	\$0.00	\$600,171.08	\$600,171.08	\$595,077.20	\$5,093.88	\$595,077.20	\$0.00	\$5,093.88	\$595,077.20	\$595,077.20	\$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	-\$685,969.72	\$693,430.28	\$223,078.56	\$470,351.72	\$222,551.92	\$526.64	\$470,878.36	\$222,551.92	\$197,703.08	\$24,848.84
33602	OTROS SERVICIOS COMERCIALES	\$984,000.00	-\$422,866.52	\$561,133.48	\$212,483.77	\$348,649.71	\$212,483.77	\$0.00	\$348,649.71	\$212,483.77	\$187,634.93	\$24,848.84
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA L	\$203,400.00	-\$154,600.00	\$48,800.00	\$5,814.12	\$42,985.88	\$5,814.12	\$0.00	\$42,985.88	\$5,814.12	\$5,814.12	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$120,000.00	-\$90,503.20	\$29,496.80	\$4,780.67	\$24,716.13	\$4,254.03	\$526.64	\$25,242.77	\$4,254.03	\$4,254.03	\$0.00
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	\$152,199.16	\$3,326,099.16	\$2,134,612.72	\$1,191,486.44	\$2,134,612.72	\$0.00	\$1,191,486.44	\$2,134,612.72	\$2,134,612.72	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$3,173,900.00	\$152,199.16	\$3,326,099.16	\$2,134,612.72	\$1,191,486.44	\$2,134,612.72	\$0.00	\$1,191,486.44	\$2,134,612.72	\$2,134,612.72	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$2,390,400.00	\$275,962.00	\$2,666,362.00	\$533,378.90	\$2,132,983.10	\$533,378.90	\$0.00	\$2,132,983.10	\$533,378.90	\$533,378.90	\$0.00
33901	SUBCONTRATACION DE SERVICIOS CON TERCEROS	\$2,390,400.00	\$275,962.00	\$2,666,362.00	\$533,378.90	\$2,132,983.10	\$533,378.90	\$0.00	\$2,132,983.10	\$533,378.90	\$533,378.90	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$4,187,500.00</b>	<b>-\$1,719,754.75</b>	<b>\$2,467,745.25</b>	<b>\$252,746.73</b>	<b>\$2,214,998.52</b>	<b>\$252,746.73</b>	<b>\$0.00</b>	<b>\$2,214,998.52</b>	<b>\$252,746.73</b>	<b>\$252,746.73</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$4,140,000.00	-\$1,795,394.75	\$2,344,605.25	\$177,267.75	\$2,167,337.50	\$177,267.75	\$0.00	\$2,167,337.50	\$177,267.75	\$177,267.75	\$0.00
34101	SERVICIOS BANCARIOS Y FINANCIEROS	\$4,140,000.00	-\$1,795,394.75	\$2,344,605.25	\$177,267.75	\$2,167,337.50	\$177,267.75	\$0.00	\$2,167,337.50	\$177,267.75	\$177,267.75	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$93,000.00	\$93,000.00	\$72,978.18	\$20,021.82	\$72,978.18	\$0.00	\$20,021.82	\$72,978.18	\$72,978.18	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$93,000.00	\$93,000.00	\$72,978.18	\$20,021.82	\$72,978.18	\$0.00	\$20,021.82	\$72,978.18	\$72,978.18	\$0.00
34700	FLETES Y MANIOBRAS	\$47,500.00	-\$17,360.00	\$30,140.00	\$2,500.80	\$27,639.20	\$2,500.80	\$0.00	\$27,639.20	\$2,500.80	\$2,500.80	\$0.00
34701	FLETES Y MANIOBRAS	\$47,500.00	-\$17,360.00	\$30,140.00	\$2,500.80	\$27,639.20	\$2,500.80	\$0.00	\$27,639.20	\$2,500.80	\$2,500.80	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$4,676,000.00</b>	<b>\$2,088,622.73</b>	<b>\$6,764,622.73</b>	<b>\$3,480,928.20</b>	<b>\$3,283,694.53</b>	<b>\$3,465,152.20</b>	<b>\$15,776.00</b>	<b>\$3,299,470.53</b>	<b>\$3,465,152.20</b>	<b>\$3,465,152.20</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$540,000.00	\$1,053,342.29	\$1,593,342.29	\$566,345.56	\$1,026,996.73	\$566,345.56	\$0.00	\$1,026,996.73	\$566,345.56	\$566,345.56	\$0.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$540,000.00	\$1,053,342.29	\$1,593,342.29	\$566,345.56	\$1,026,996.73	\$566,345.56	\$0.00	\$1,026,996.73	\$566,345.56	\$566,345.56	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$144,000.00	-\$47,500.00	\$96,500.00	\$12,537.89	\$83,962.11	\$12,537.89	\$0.00	\$83,962.11	\$12,537.89	\$12,537.89	\$0.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$144,000.00	-\$47,500.00	\$96,500.00	\$12,537.89	\$83,962.11	\$12,537.89	\$0.00	\$83,962.11	\$12,537.89	\$12,537.89	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$110,000.00	-\$103,550.00	\$6,450.00	\$680.00	\$5,770.00	\$680.00	\$0.00	\$5,770.00	\$680.00	\$680.00	\$0.00
35301	MANTENIMIENTO Y CONSERVACION DE BIENES INF	\$110,000.00	-\$103,550.00	\$6,450.00	\$680.00	\$5,770.00	\$680.00	\$0.00	\$5,770.00	\$680.00	\$680.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$336,000.00	-\$43,030.00	\$292,970.00	\$46,400.93	\$246,569.07	\$46,400.93	\$0.00	\$246,569.07	\$46,400.93	\$46,400.93	\$0.00
35501	MTTO Y CONSERVACION DE VEHÍCULOS TERRESTR	\$336,000.00	-\$43,030.00	\$292,970.00	\$46,400.93	\$246,569.07	\$46,400.93	\$0.00	\$246,569.07	\$46,400.93	\$46,400.93	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$606,000.00	\$555,022.56	\$1,161,022.56	\$617,153.76	\$543,868.80	\$601,377.76	\$15,776.00	\$559,644.80	\$601,377.76	\$601,377.76	\$0.00
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$606,000.00	\$555,022.56	\$1,161,022.56	\$617,153.76	\$543,868.80	\$601,377.76	\$15,776.00	\$559,644.80	\$601,377.76	\$601,377.76	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,520,000.00	\$820,157.88	\$3,340,157.88	\$2,206,490.06	\$1,133,667.82	\$2,206,490.06	\$0.00	\$1,133,667.82	\$2,206,490.06	\$2,206,490.06	\$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/sep./2017

Fecha y | 28/oct./2019  
hora de Impresión | 10:06 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
35801 SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	\$2,520,000.00	\$820,157.88	\$3,340,157.88	\$2,206,490.06	\$1,133,667.82	\$2,206,490.06	\$0.00	\$1,133,667.82	\$2,206,490.06	\$2,206,490.06	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$420,000.00	-\$145,820.00	\$274,180.00	\$31,320.00	\$242,860.00	\$31,320.00	\$0.00	\$242,860.00	\$31,320.00	\$31,320.00	\$0.00
35901 SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$420,000.00	-\$145,820.00	\$274,180.00	\$31,320.00	\$242,860.00	\$31,320.00	\$0.00	\$242,860.00	\$31,320.00	\$31,320.00	\$0.00
<b>36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$663,800.00</b>	<b>-\$431,808.08</b>	<b>\$231,991.92</b>	<b>\$89,136.65</b>	<b>\$142,855.27</b>	<b>\$89,136.65</b>	<b>\$0.00</b>	<b>\$142,855.27</b>	<b>\$89,136.65</b>	<b>\$89,136.65</b>	<b>\$0.00</b>
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$576,000.00	-\$462,908.08	\$113,091.92	\$83,052.72	\$30,039.20	\$83,052.72	\$0.00	\$30,039.20	\$83,052.72	\$83,052.72	\$0.00
36101 DIFUSION DE MENSAJES SOBRE PROGRAMAS Y AC	\$576,000.00	-\$462,908.08	\$113,091.92	\$83,052.72	\$30,039.20	\$83,052.72	\$0.00	\$30,039.20	\$83,052.72	\$83,052.72	\$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>\$168,752.23</b>	<b>\$1,141,352.23</b>	<b>\$538,702.78</b>	<b>\$602,649.45</b>	<b>\$538,702.78</b>	<b>\$0.00</b>	<b>\$602,649.45</b>	<b>\$538,702.78</b>	<b>\$538,702.78</b>	<b>\$0.00</b>
37100 PASAJES AÉREOS	\$524,300.00	-\$40,629.99	\$483,670.01	\$149,997.67	\$333,672.34	\$149,997.67	\$0.00	\$333,672.34	\$149,997.67	\$149,997.67	\$0.00
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	-\$55,629.99	\$468,670.01	\$137,440.68	\$331,229.33	\$137,440.68	\$0.00	\$331,229.33	\$137,440.68	\$137,440.68	\$0.00
37200 PASAJES TERRESTRES	\$210,000.00	-\$66,953.78	\$143,046.22	\$12,864.00	\$130,182.22	\$12,864.00	\$0.00	\$130,182.22	\$12,864.00	\$12,864.00	\$0.00
37204 PASAJES TERRESTRES NACIONALES PARA SERVIDO	\$210,000.00	-\$66,953.78	\$143,046.22	\$12,864.00	\$130,182.22	\$12,864.00	\$0.00	\$130,182.22	\$12,864.00	\$12,864.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$238,300.00	\$276,336.00	\$514,636.00	\$375,841.11	\$138,794.89	\$375,841.11	\$0.00	\$138,794.89	\$375,841.11	\$375,841.11	\$0.00
37504 VIATICOS NACIONALES PARA SERVIDORES PÚBLIC	\$238,300.00	\$276,336.00	\$514,636.00	\$375,841.11	\$138,794.89	\$375,841.11	\$0.00	\$138,794.89	\$375,841.11	\$375,841.11	\$0.00
<b>38000 SERVICIOS OFICIALES</b>	<b>\$314,900.00</b>	<b>-\$9,804.08</b>	<b>\$305,095.92</b>	<b>\$143,114.93</b>	<b>\$161,980.99</b>	<b>\$143,114.93</b>	<b>\$0.00</b>	<b>\$161,980.99</b>	<b>\$143,114.93</b>	<b>\$143,114.93</b>	<b>\$0.00</b>
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$37,800.00	\$37,800.00	\$19,274.61	\$18,525.39	\$19,274.61	\$0.00	\$18,525.39	\$19,274.61	\$19,274.61	\$0.00
38201 GASTOS DE ORDEN SOCIAL	\$0.00	\$37,800.00	\$37,800.00	\$19,274.61	\$18,525.39	\$19,274.61	\$0.00	\$18,525.39	\$19,274.61	\$19,274.61	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$314,900.00	-\$47,604.08	\$267,295.92	\$123,840.32	\$143,455.60	\$123,840.32	\$0.00	\$143,455.60	\$123,840.32	\$123,840.32	\$0.00
38301 CONGRESOS Y CONVENCIONES	\$314,900.00	-\$47,604.08	\$267,295.92	\$123,840.32	\$143,455.60	\$123,840.32	\$0.00	\$143,455.60	\$123,840.32	\$123,840.32	\$0.00
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$1,070,300.00</b>	<b>-\$1,057,522.00</b>	<b>\$12,778.00</b>	<b>\$13,127.00</b>	<b>-\$349.00</b>	<b>\$13,127.00</b>	<b>\$0.00</b>	<b>-\$349.00</b>	<b>\$13,127.00</b>	<b>\$13,127.00</b>	<b>\$0.00</b>
39200 IMPUESTOS Y DERECHOS	\$1,070,300.00	-\$1,057,522.00	\$12,778.00	\$13,127.00	-\$349.00	\$13,127.00	\$0.00	-\$349.00	\$13,127.00	\$13,127.00	\$0.00
39203 OTROS IMPUESTOS Y DERECHOS	\$1,070,300.00	-\$1,057,522.00	\$12,778.00	\$13,127.00	-\$349.00	\$13,127.00	\$0.00	-\$349.00	\$13,127.00	\$13,127.00	\$0.00
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,900,000.00</b>	<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$256,717.19</b>	<b>\$1,643,282.81</b>	<b>\$251,961.19</b>	<b>\$4,756.00</b>	<b>\$1,648,038.81</b>	<b>\$251,961.19</b>	<b>\$251,961.19</b>	<b>\$0.00</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$560,000.00</b>	<b>-\$66,800.00</b>	<b>\$493,200.00</b>	<b>\$26,230.42</b>	<b>\$466,969.58</b>	<b>\$21,474.42</b>	<b>\$4,756.00</b>	<b>\$471,725.58</b>	<b>\$21,474.42</b>	<b>\$21,474.42</b>	<b>\$0.00</b>
51100 MUEBLES DE OFICINA Y ESTANTERÍA	\$250,000.00	-\$39,400.00	\$210,600.00	\$4,488.27	\$206,111.73	\$4,488.27	\$0.00	\$206,111.73	\$4,488.27	\$4,488.27	\$0.00
51101 MOBILIARIO	\$250,000.00	-\$39,400.00	\$210,600.00	\$4,488.27	\$206,111.73	\$4,488.27	\$0.00	\$206,111.73	\$4,488.27	\$4,488.27	\$0.00
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$310,000.00	-\$27,400.00	\$282,600.00	\$21,742.15	\$260,857.85	\$16,986.15	\$4,756.00	\$265,613.85	\$16,986.15	\$16,986.15	\$0.00
51501 BIENES INFORMÁTICOS	\$310,000.00	-\$27,400.00	\$282,600.00	\$21,742.15	\$260,857.85	\$16,986.15	\$4,756.00	\$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>\$18,800.00</b>	<b>\$18,800.00</b>	<b>\$15,936.86</b>	<b>\$2,863.14</b>	<b>\$15,936.86</b>	<b>\$0.00</b>	<b>\$2,863.14</b>	<b>\$15,936.86</b>	<b>\$15,936.86</b>	<b>\$0.00</b>
52200 APARATOS DEPORTIVOS	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
52201 APARATOS DEPORTIVOS	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$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/sep./2017

Fecha y hora de Impresión | 28/oct./2019  
10:06 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
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$17,000.00	\$17,000.00	\$15,936.86	\$1,063.14	\$15,936.86	\$0.00	\$1,063.14	\$15,936.86	\$15,936.86	\$0.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$17,000.00	\$17,000.00	\$15,936.86	\$1,063.14	\$15,936.86	\$0.00	\$1,063.14	\$15,936.86	\$15,936.86	\$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>\$33,000.00</b>	<b>\$1,373,000.00</b>	<b>\$201,772.51</b>	<b>\$1,171,227.49</b>	<b>\$201,772.51</b>	<b>\$0.00</b>	<b>\$1,171,227.49</b>	<b>\$201,772.51</b>	<b>\$201,772.51</b>	<b>\$0.00</b>
59100	SOFTWARE	\$1,340,000.00	-\$172,000.00	\$1,168,000.00	\$0.00	\$1,168,000.00	\$0.00	\$0.00	\$1,168,000.00	\$0.00	\$0.00	\$0.00
59101	ADQUISICION DE SOFTWARE	\$1,340,000.00	-\$172,000.00	\$1,168,000.00	\$0.00	\$1,168,000.00	\$0.00	\$0.00	\$1,168,000.00	\$0.00	\$0.00	\$0.00
59700	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$205,000.00	\$205,000.00	\$201,772.51	\$3,227.49	\$201,772.51	\$0.00	\$3,227.49	\$201,772.51	\$201,772.51	\$0.00
59701	LICENCIAS INFORMÁTICAS	\$0.00	\$205,000.00	\$205,000.00	\$201,772.51	\$3,227.49	\$201,772.51	\$0.00	\$3,227.49	\$201,772.51	\$201,772.51	\$0.00
<b>Total</b>		<b>\$137,784,270.00</b>	<b>\$0.00</b>	<b>\$137,784,270.00</b>	<b>\$69,790,797.76</b>	<b>\$67,993,472.24</b>	<b>\$69,673,497.45</b>	<b>\$117,300.31</b>	<b>\$68,110,772.55</b>	<b>\$69,667,117.45</b>	<b>\$69,625,878.19</b>	<b>\$47,619.26</b>