

Universidad Tecnológica del Norte de Coahuila
COAHUILA DE ZARAGOZA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019
F. Financiamiento: 262

Fecha y | 27/ene./2020
hora de Impresión | 10:22 a. m.

Usr: EBERARDO
Rep: rptEstadoPresupuestoEgresos

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
10000	SERVICIOS PERSONALES	\$24,382,803.75	\$5,639,144.51	\$30,021,948.26	\$23,910,833.30	\$6,111,114.96	\$23,910,833.30	\$0.00	\$6,111,114.96	\$23,910,833.30	\$23,910,833.30	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,313,343.00	\$1,695,392.55	\$18,008,735.55	\$16,462,157.28	\$1,546,578.27	\$16,462,157.28	\$0.00	\$1,546,578.27	\$16,462,157.28	\$16,462,157.28	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,313,343.00	\$1,695,392.55	\$18,008,735.55	\$16,462,157.28	\$1,546,578.27	\$16,462,157.28	\$0.00	\$1,546,578.27	\$16,462,157.28	\$16,462,157.28	\$0.00
11301	SUELDOS BASE	\$16,313,343.00	\$1,695,392.55	\$18,008,735.55	\$16,462,157.28	\$1,546,578.27	\$16,462,157.28	\$0.00	\$1,546,578.27	\$16,462,157.28	\$16,462,157.28	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$72,000.00	\$215,150.26	\$287,150.26	\$271,417.53	\$15,732.73	\$271,417.53	\$0.00	\$15,732.73	\$271,417.53	\$271,417.53	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$72,000.00	\$215,150.26	\$287,150.26	\$271,417.53	\$15,732.73	\$271,417.53	\$0.00	\$15,732.73	\$271,417.53	\$271,417.53	\$0.00
12101	HONORARIOS POR SERVICIOS PERSONALES	\$72,000.00	\$215,150.26	\$287,150.26	\$271,417.53	\$15,732.73	\$271,417.53	\$0.00	\$15,732.73	\$271,417.53	\$271,417.53	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,275,783.36	\$3,021,675.92	\$6,297,459.28	\$3,295,607.54	\$3,001,851.74	\$3,295,607.54	\$0.00	\$3,001,851.74	\$3,295,607.54	\$3,295,607.54	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$36,878.50	\$0.00	\$36,878.50	\$0.00	\$36,878.50	\$0.00	\$0.00	\$36,878.50	\$0.00	\$0.00	\$0.00
13104	ANTIGÜEDAD	\$36,878.50	\$0.00	\$36,878.50	\$0.00	\$36,878.50	\$0.00	\$0.00	\$36,878.50	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,900,149.86	\$2,944,793.33	\$5,844,943.19	\$2,963,328.19	\$2,881,615.00	\$2,963,328.19	\$0.00	\$2,881,615.00	\$2,963,328.19	\$2,963,328.19	\$0.00
13204	PRIMA VACACIONAL Y DOMINICAL	\$1,087,556.20	\$1,097,291.16	\$2,184,847.36	\$1,112,086.88	\$1,072,760.48	\$1,112,086.88	\$0.00	\$1,072,760.48	\$1,112,086.88	\$1,112,086.88	\$0.00
13206	AGUINALDO	\$1,812,593.66	\$1,847,502.17	\$3,660,095.83	\$1,851,241.31	\$1,808,854.52	\$1,851,241.31	\$0.00	\$1,808,854.52	\$1,851,241.31	\$1,851,241.31	\$0.00
13400	COMPENSACIONES	\$338,755.00	\$76,882.59	\$415,637.59	\$332,279.35	\$83,358.24	\$332,279.35	\$0.00	\$83,358.24	\$332,279.35	\$332,279.35	\$0.00
13403	COMPENSACIONES POR SERVICIOS ESPECIALES	\$54,000.00	\$28,305.10	\$82,305.10	\$33,510.59	\$48,794.51	\$33,510.59	\$0.00	\$48,794.51	\$33,510.59	\$33,510.59	\$0.00
13409	COMPENSACIÓN POR ADQUISICION DE MATERIAL	\$284,755.00	\$48,577.49	\$333,332.49	\$298,768.76	\$34,563.73	\$298,768.76	\$0.00	\$34,563.73	\$298,768.76	\$298,768.76	\$0.00
14000	SEGURIDAD SOCIAL	\$3,409,488.69	\$592,197.71	\$4,001,686.40	\$3,050,667.67	\$951,018.73	\$3,050,667.67	\$0.00	\$951,018.73	\$3,050,667.67	\$3,050,667.67	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,305,067.44	\$79,537.47	\$1,384,604.91	\$1,098,635.09	\$285,969.82	\$1,098,635.09	\$0.00	\$285,969.82	\$1,098,635.09	\$1,098,635.09	\$0.00
14103	APORTACIONES AL IMSS	\$1,305,067.44	\$79,537.47	\$1,384,604.91	\$1,098,635.09	\$285,969.82	\$1,098,635.09	\$0.00	\$285,969.82	\$1,098,635.09	\$1,098,635.09	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$815,667.15	\$84,935.50	\$900,602.65	\$730,682.59	\$169,920.06	\$730,682.59	\$0.00	\$169,920.06	\$730,682.59	\$730,682.59	\$0.00
14202	APORTACIONES AL INFONAVIT	\$815,667.15	\$84,935.50	\$900,602.65	\$730,682.59	\$169,920.06	\$730,682.59	\$0.00	\$169,920.06	\$730,682.59	\$730,682.59	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,288,754.10	\$427,724.74	\$1,716,478.84	\$1,221,349.99	\$495,128.85	\$1,221,349.99	\$0.00	\$495,128.85	\$1,221,349.99	\$1,221,349.99	\$0.00
14301	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$1,288,754.10	\$427,724.74	\$1,716,478.84	\$1,221,349.99	\$495,128.85	\$1,221,349.99	\$0.00	\$495,128.85	\$1,221,349.99	\$1,221,349.99	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,312,188.70	\$114,728.07	\$1,426,916.77	\$830,983.28	\$595,933.49	\$830,983.28	\$0.00	\$595,933.49	\$830,983.28	\$830,983.28	\$0.00
15200	INDEMNIZACIONES	\$309,219.00	\$0.00	\$309,219.00	\$0.00	\$309,219.00	\$0.00	\$0.00	\$309,219.00	\$0.00	\$0.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$309,219.00	\$0.00	\$309,219.00	\$0.00	\$309,219.00	\$0.00	\$0.00	\$309,219.00	\$0.00	\$0.00	\$0.00
15300	PRESTACIONES Y HABERES DE RETIRO	\$4,614.50	\$0.00	\$4,614.50	\$0.00	\$4,614.50	\$0.00	\$0.00	\$4,614.50	\$0.00	\$0.00	\$0.00
15301	PRESTACIONES DE RETIRO	\$4,614.50	\$0.00	\$4,614.50	\$0.00	\$4,614.50	\$0.00	\$0.00	\$4,614.50	\$0.00	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$998,355.20	\$114,728.07	\$1,113,083.27	\$830,983.28	\$282,099.99	\$830,983.28	\$0.00	\$282,099.99	\$830,983.28	\$830,983.28	\$0.00
15901	OTRAS PRESTACIONES	\$779,255.20	\$90,777.60	\$870,032.80	\$778,195.29	\$91,837.51	\$778,195.29	\$0.00	\$91,837.51	\$778,195.29	\$778,195.29	\$0.00
15905	GUARDERIAS	\$113,400.00	\$23,950.47	\$137,350.47	\$52,787.99	\$84,562.48	\$52,787.99	\$0.00	\$84,562.48	\$52,787.99	\$52,787.99	\$0.00
15912	CANASTILLA MATERNAL	\$3,940.00	\$0.00	\$3,940.00	\$0.00	\$3,940.00	\$0.00	\$0.00	\$3,940.00	\$0.00	\$0.00	\$0.00
15915	AYUDA DE TESIS	\$1,460.00	\$0.00	\$1,460.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$0.00
15917	OTRAS PRESTACIONES AYUDA DE LENTES	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00



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15918	OTRAS PRESTACIONES AYUDA DE APARATOS ORTC	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
15919	OTRAS PRESTACIONES AYUDA ÚTILES ESCOLARES	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$1,200,000.00	\$932,921.18	\$2,132,921.18	\$1,126,995.79	\$1,005,925.39	\$1,126,995.79	\$0.00	\$1,005,925.39	\$1,126,995.79	\$1,126,995.79	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$325,288.96	\$66,464.33	\$391,753.29	\$130,211.41	\$261,541.88	\$130,211.41	\$0.00	\$261,541.88	\$130,211.41	\$130,211.41	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$224,741.65	\$48,351.34	\$273,092.99	\$91,189.64	\$181,903.35	\$91,189.64	\$0.00	\$181,903.35	\$91,189.64	\$91,189.64	\$0.00
21101	MATERIALES Y UTILES DE OFICINA	\$224,741.65	\$48,351.34	\$273,092.99	\$91,189.64	\$181,903.35	\$91,189.64	\$0.00	\$181,903.35	\$91,189.64	\$91,189.64	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$2,231.08	\$0.00	\$2,231.08	\$0.00	\$2,231.08	\$0.00	\$0.00	\$2,231.08	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$2,231.08	\$0.00	\$2,231.08	\$0.00	\$2,231.08	\$0.00	\$0.00	\$2,231.08	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$15,206.17	\$12,612.99	\$27,819.16	\$14,407.96	\$13,411.20	\$14,407.96	\$0.00	\$13,411.20	\$14,407.96	\$14,407.96	\$0.00
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	\$15,206.17	\$12,612.99	\$27,819.16	\$14,407.96	\$13,411.20	\$14,407.96	\$0.00	\$13,411.20	\$14,407.96	\$14,407.96	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,494.06	\$0.00	\$2,494.06	\$0.00	\$2,494.06	\$0.00	\$0.00	\$2,494.06	\$0.00	\$0.00	\$0.00
21501	MATERIAL DE APOYO INFORMATIVO	\$2,494.06	\$0.00	\$2,494.06	\$0.00	\$2,494.06	\$0.00	\$0.00	\$2,494.06	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$80,616.00	\$0.00	\$80,616.00	\$19,113.81	\$61,502.19	\$19,113.81	\$0.00	\$61,502.19	\$19,113.81	\$19,113.81	\$0.00
21601	MATERIAL DE LIMPIEZA	\$80,616.00	\$0.00	\$80,616.00	\$19,113.81	\$61,502.19	\$19,113.81	\$0.00	\$61,502.19	\$19,113.81	\$19,113.81	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDI	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$65,744.90	\$0.00	\$65,744.90	\$0.00	\$65,744.90	\$0.00	\$0.00	\$65,744.90	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$65,744.90	\$0.00	\$65,744.90	\$0.00	\$65,744.90	\$0.00	\$0.00	\$65,744.90	\$0.00	\$0.00	\$0.00
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$65,744.90	\$0.00	\$65,744.90	\$0.00	\$65,744.90	\$0.00	\$0.00	\$65,744.90	\$0.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$19,002.39	\$5,008.63	\$24,011.02	\$5,008.63	\$19,002.39	\$5,008.63	\$0.00	\$19,002.39	\$5,008.63	\$5,008.63	\$0.00
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$19,002.39	\$5,008.63	\$24,011.02	\$5,008.63	\$19,002.39	\$5,008.63	\$0.00	\$19,002.39	\$5,008.63	\$5,008.63	\$0.00
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$19,002.39	\$5,008.63	\$24,011.02	\$5,008.63	\$19,002.39	\$5,008.63	\$0.00	\$19,002.39	\$5,008.63	\$5,008.63	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$297,872.11	\$436,231.46	\$734,103.57	\$480,624.03	\$253,479.54	\$480,624.03	\$0.00	\$253,479.54	\$480,624.03	\$480,624.03	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$3,534.66	\$0.00	\$3,534.66	\$0.00	\$3,534.66	\$0.00	\$0.00	\$3,534.66	\$0.00	\$0.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$3,534.66	\$0.00	\$3,534.66	\$0.00	\$3,534.66	\$0.00	\$0.00	\$3,534.66	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,534.68	\$0.00	\$3,534.68	\$0.00	\$3,534.68	\$0.00	\$0.00	\$3,534.68	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,534.68	\$0.00	\$3,534.68	\$0.00	\$3,534.68	\$0.00	\$0.00	\$3,534.68	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$3,534.67	\$0.00	\$3,534.67	\$0.00	\$3,534.67	\$0.00	\$0.00	\$3,534.67	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$3,534.67	\$0.00	\$3,534.67	\$0.00	\$3,534.67	\$0.00	\$0.00	\$3,534.67	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$5,726.18	\$0.00	\$5,726.18	\$0.00	\$5,726.18	\$0.00	\$0.00	\$5,726.18	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$5,726.18	\$0.00	\$5,726.18	\$0.00	\$5,726.18	\$0.00	\$0.00	\$5,726.18	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,181.19	\$0.00	\$3,181.19	\$0.00	\$3,181.19	\$0.00	\$0.00	\$3,181.19	\$0.00	\$0.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,181.19	\$0.00	\$3,181.19	\$0.00	\$3,181.19	\$0.00	\$0.00	\$3,181.19	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$185,472.66	\$121,667.83	\$307,140.49	\$131,033.17	\$176,107.32	\$131,033.17	\$0.00	\$176,107.32	\$131,033.17	\$131,033.17	\$0.00

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24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$185,472.66	\$121,667.83	\$307,140.49	\$131,033.17	\$176,107.32	\$131,033.17	\$0.00	\$176,107.32	\$131,033.17	\$131,033.17	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,481.39	\$219,047.24	\$220,528.63	\$219,266.68	\$1,261.95	\$219,266.68	\$0.00	\$1,261.95	\$219,266.68	\$219,266.68	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,481.39	\$219,047.24	\$220,528.63	\$219,266.68	\$1,261.95	\$219,266.68	\$0.00	\$1,261.95	\$219,266.68	\$219,266.68	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$42,416.10	\$0.00	\$42,416.10	\$0.00	\$42,416.10	\$0.00	\$0.00	\$42,416.10	\$0.00	\$0.00	\$0.00
24801 MATERIALES COMPLEMENTARIOS	\$42,416.10	\$0.00	\$42,416.10	\$0.00	\$42,416.10	\$0.00	\$0.00	\$42,416.10	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$48,990.58	\$95,516.39	\$144,506.97	\$130,324.18	\$14,182.79	\$130,324.18	\$0.00	\$14,182.79	\$130,324.18	\$130,324.18	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$48,990.58	\$95,516.39	\$144,506.97	\$130,324.18	\$14,182.79	\$130,324.18	\$0.00	\$14,182.79	\$130,324.18	\$130,324.18	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$47,259.44	\$2,378.00	\$49,637.44	\$25,705.03	\$23,932.41	\$25,705.03	\$0.00	\$23,932.41	\$25,705.03	\$25,705.03	\$0.00
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$2,390.94	\$0.00	\$2,390.94	\$0.00	\$2,390.94	\$0.00	\$0.00	\$2,390.94	\$0.00	\$0.00	\$0.00
25101 PRODUCTOS QUÍMICOS BÁSICOS	\$2,390.94	\$0.00	\$2,390.94	\$0.00	\$2,390.94	\$0.00	\$0.00	\$2,390.94	\$0.00	\$0.00	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,120.81	\$0.00	\$2,120.81	\$0.00	\$2,120.81	\$0.00	\$0.00	\$2,120.81	\$0.00	\$0.00	\$0.00
25201 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$2,120.81	\$0.00	\$2,120.81	\$0.00	\$2,120.81	\$0.00	\$0.00	\$2,120.81	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$36,053.68	\$0.00	\$36,053.68	\$23,327.03	\$12,726.65	\$23,327.03	\$0.00	\$12,726.65	\$23,327.03	\$23,327.03	\$0.00
25301 MEDICINAS Y PROD. FARMACEUTICOS	\$36,053.68	\$0.00	\$36,053.68	\$23,327.03	\$12,726.65	\$23,327.03	\$0.00	\$12,726.65	\$23,327.03	\$23,327.03	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$6,694.01	\$0.00	\$6,694.01	\$0.00	\$6,694.01	\$0.00	\$0.00	\$6,694.01	\$0.00	\$0.00	\$0.00
25401 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$6,694.01	\$0.00	\$6,694.01	\$0.00	\$6,694.01	\$0.00	\$0.00	\$6,694.01	\$0.00	\$0.00	\$0.00
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$2,378.00	\$2,378.00	\$2,378.00	\$0.00	\$2,378.00	\$0.00	\$0.00	\$2,378.00	\$2,378.00	\$0.00
25601 MATERIALES DE PLASTICO	\$0.00	\$2,378.00	\$2,378.00	\$2,378.00	\$0.00	\$2,378.00	\$0.00	\$0.00	\$2,378.00	\$2,378.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$181,477.21	\$2,110.98	\$183,588.19	\$15,809.28	\$167,778.91	\$15,809.28	\$0.00	\$167,778.91	\$15,809.28	\$15,809.28	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$181,477.21	\$2,110.98	\$183,588.19	\$15,809.28	\$167,778.91	\$15,809.28	\$0.00	\$167,778.91	\$15,809.28	\$15,809.28	\$0.00
26102 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$4,814.27	\$2,110.98	\$6,925.25	\$2,500.00	\$4,425.25	\$2,500.00	\$0.00	\$4,425.25	\$2,500.00	\$2,500.00	\$0.00
26104 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$176,662.94	\$0.00	\$176,662.94	\$13,309.28	\$163,353.66	\$13,309.28	\$0.00	\$163,353.66	\$13,309.28	\$13,309.28	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$128,069.05	\$384,146.24	\$512,215.29	\$425,055.22	\$87,160.07	\$425,055.22	\$0.00	\$87,160.07	\$425,055.22	\$425,055.22	\$0.00
27100 VESTUARIO Y UNIFORMES	\$97,233.54	\$381,714.91	\$478,948.45	\$408,389.14	\$70,559.31	\$408,389.14	\$0.00	\$70,559.31	\$408,389.14	\$408,389.14	\$0.00
27101 VESTUARIOS UNIFORMES Y BLANCOS	\$97,233.54	\$381,714.91	\$478,948.45	\$408,389.14	\$70,559.31	\$408,389.14	\$0.00	\$70,559.31	\$408,389.14	\$408,389.14	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$2,757.06	\$2,431.33	\$5,188.39	\$2,667.20	\$2,521.19	\$2,667.20	\$0.00	\$2,521.19	\$2,667.20	\$2,667.20	\$0.00
27201 PRENDAS DE PROTECCIÓN PERSONAL	\$2,757.06	\$2,431.33	\$5,188.39	\$2,667.20	\$2,521.19	\$2,667.20	\$0.00	\$2,521.19	\$2,667.20	\$2,667.20	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$23,836.83	\$0.00	\$23,836.83	\$13,998.88	\$9,837.95	\$13,998.88	\$0.00	\$9,837.95	\$13,998.88	\$13,998.88	\$0.00
27301 ARTICULOS DEPORTIVOS	\$23,836.83	\$0.00	\$23,836.83	\$13,998.88	\$9,837.95	\$13,998.88	\$0.00	\$9,837.95	\$13,998.88	\$13,998.88	\$0.00
27400 PRODUCTOS TEXTILES	\$2,120.81	\$0.00	\$2,120.81	\$0.00	\$2,120.81	\$0.00	\$0.00	\$2,120.81	\$0.00	\$0.00	\$0.00
27401 PRODUCTOS TEXTILES	\$2,120.81	\$0.00	\$2,120.81	\$0.00	\$2,120.81	\$0.00	\$0.00	\$2,120.81	\$0.00	\$0.00	\$0.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$2,120.81	\$0.00	\$2,120.81	\$0.00	\$2,120.81	\$0.00	\$0.00	\$2,120.81	\$0.00	\$0.00	\$0.00
27501 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$2,120.81	\$0.00	\$2,120.81	\$0.00	\$2,120.81	\$0.00	\$0.00	\$2,120.81	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$135,285.94	\$36,581.54	\$171,867.48	\$44,582.19	\$127,285.29	\$44,582.19	\$0.00	\$127,285.29	\$44,582.19	\$44,582.19	\$0.00



Universidad Tecnológica del Norte de Coahuila COAHUILA DE ZARAGOZA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

F. Financiamiento: 262

Fecha y hora de Impresión | 27/ene./2020
10:22 a. m.

Usr: EBERARDO

Rep: rptEstadoPresupuestoEgresos

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
29100 HERRAMIENTAS MENORES	\$17,814.76	\$3,738.28	\$21,553.04	\$7,068.51	\$14,484.53	\$7,068.51	\$0.00	\$14,484.53	\$7,068.51	\$7,068.51	\$0.00
29101 HERRAMIENTAS MENORES	\$17,814.76	\$3,738.28	\$21,553.04	\$7,068.51	\$14,484.53	\$7,068.51	\$0.00	\$14,484.53	\$7,068.51	\$7,068.51	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$7,125.91	\$991.80	\$8,117.71	\$3,593.45	\$4,524.26	\$3,593.45	\$0.00	\$4,524.26	\$3,593.45	\$3,593.45	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$7,125.91	\$991.80	\$8,117.71	\$3,593.45	\$4,524.26	\$3,593.45	\$0.00	\$4,524.26	\$3,593.45	\$3,593.45	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$13,445.87	\$4,616.00	\$18,061.87	\$4,616.00	\$13,445.87	\$4,616.00	\$0.00	\$13,445.87	\$4,616.00	\$4,616.00	\$0.00
29301 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$13,445.87	\$4,616.00	\$18,061.87	\$4,616.00	\$13,445.87	\$4,616.00	\$0.00	\$13,445.87	\$4,616.00	\$4,616.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$16,351.39	\$1,942.42	\$18,293.81	\$2,030.40	\$16,263.41	\$2,030.40	\$0.00	\$16,263.41	\$2,030.40	\$2,030.40	\$0.00
29401 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$16,351.39	\$1,942.42	\$18,293.81	\$2,030.40	\$16,263.41	\$2,030.40	\$0.00	\$16,263.41	\$2,030.40	\$2,030.40	\$0.00
29500 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,241.60	\$0.00	\$4,241.60	\$0.00	\$4,241.60	\$0.00	\$0.00	\$4,241.60	\$0.00	\$0.00	\$0.00
29501 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,241.60	\$0.00	\$4,241.60	\$0.00	\$4,241.60	\$0.00	\$0.00	\$4,241.60	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$13,764.00	\$21,610.87	\$35,374.87	\$23,591.67	\$11,783.20	\$23,591.67	\$0.00	\$11,783.20	\$23,591.67	\$23,591.67	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$13,764.00	\$21,610.87	\$35,374.87	\$23,591.67	\$11,783.20	\$23,591.67	\$0.00	\$11,783.20	\$23,591.67	\$23,591.67	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$22,374.48	\$3,682.17	\$26,056.65	\$3,682.16	\$22,374.49	\$3,682.16	\$0.00	\$22,374.49	\$3,682.16	\$3,682.16	\$0.00
29801 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$22,374.48	\$3,682.17	\$26,056.65	\$3,682.16	\$22,374.49	\$3,682.16	\$0.00	\$22,374.49	\$3,682.16	\$3,682.16	\$0.00
29900 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$40,167.93	\$0.00	\$40,167.93	\$0.00	\$40,167.93	\$0.00	\$0.00	\$40,167.93	\$0.00	\$0.00	\$0.00
29901 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$40,167.93	\$0.00	\$40,167.93	\$0.00	\$40,167.93	\$0.00	\$0.00	\$40,167.93	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$6,211,196.00	\$1,969,870.30	\$8,181,066.30	\$3,502,825.02	\$4,678,241.28	\$3,502,825.02	\$0.00	\$4,678,241.28	\$3,502,825.02	\$3,502,825.02	\$0.00
31000 SERVICIOS BASICOS	\$1,568,158.92	\$297,828.89	\$1,865,987.81	\$810,854.13	\$1,055,133.68	\$810,854.13	\$0.00	\$1,055,133.68	\$810,854.13	\$810,854.13	\$0.00
31100 ENERGÍA ELÉCTRICA	\$1,050,499.60	\$244,412.08	\$1,294,911.68	\$654,552.00	\$640,359.68	\$654,552.00	\$0.00	\$640,359.68	\$654,552.00	\$654,552.00	\$0.00
31101 ENERGIA ELECTRICA	\$1,050,499.60	\$244,412.08	\$1,294,911.68	\$654,552.00	\$640,359.68	\$654,552.00	\$0.00	\$640,359.68	\$654,552.00	\$654,552.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$14,104.27	\$6,949.30	\$21,053.57	\$10,807.47	\$10,246.10	\$10,807.47	\$0.00	\$10,246.10	\$10,807.47	\$10,807.47	\$0.00
31401 SERVICIO TELEFONICO CONVENCIONAL	\$14,104.27	\$6,949.30	\$21,053.57	\$10,807.47	\$10,246.10	\$10,807.47	\$0.00	\$10,246.10	\$10,807.47	\$10,807.47	\$0.00
31500 TELEFONÍA CELULAR	\$16,695.90	\$1,986.14	\$18,682.04	\$9,890.99	\$8,791.05	\$9,890.99	\$0.00	\$8,791.05	\$9,890.99	\$9,890.99	\$0.00
31501 SERVICIO TELEFONICO CELULAR	\$16,695.90	\$1,986.14	\$18,682.04	\$9,890.99	\$8,791.05	\$9,890.99	\$0.00	\$8,791.05	\$9,890.99	\$9,890.99	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRK	\$479,544.86	\$44,481.37	\$524,026.23	\$135,603.67	\$388,422.56	\$135,603.67	\$0.00	\$388,422.56	\$135,603.67	\$135,603.67	\$0.00
31701 SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGI	\$479,544.86	\$44,481.37	\$524,026.23	\$135,603.67	\$388,422.56	\$135,603.67	\$0.00	\$388,422.56	\$135,603.67	\$135,603.67	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$7,314.29	\$0.00	\$7,314.29	\$0.00	\$7,314.29	\$0.00	\$0.00	\$7,314.29	\$0.00	\$0.00	\$0.00
31801 SERVICIO POSTAL	\$7,314.29	\$0.00	\$7,314.29	\$0.00	\$7,314.29	\$0.00	\$0.00	\$7,314.29	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$1,260,397.35	\$91,047.19	\$1,351,444.54	\$171,095.00	\$1,180,349.54	\$171,095.00	\$0.00	\$1,180,349.54	\$171,095.00	\$171,095.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADN	\$149,240.63	\$91,047.19	\$240,287.82	\$167,267.00	\$73,020.82	\$167,267.00	\$0.00	\$73,020.82	\$167,267.00	\$167,267.00	\$0.00
32301 ARRENDAMEINTO DE EQUIPO Y BIENES INFORMÁTIK	\$116,360.08	\$91,047.19	\$207,407.27	\$167,267.00	\$40,140.27	\$167,267.00	\$0.00	\$40,140.27	\$167,267.00	\$167,267.00	\$0.00
32302 ARRENDAMEINTO DE MOBILIARIO	\$32,880.55	\$0.00	\$32,880.55	\$0.00	\$32,880.55	\$0.00	\$0.00	\$32,880.55	\$0.00	\$0.00	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,082,701.39	\$0.00	\$1,082,701.39	\$0.00	\$1,082,701.39	\$0.00	\$0.00	\$1,082,701.39	\$0.00	\$0.00	\$0.00
32503 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉ	\$1,082,701.39	\$0.00	\$1,082,701.39	\$0.00	\$1,082,701.39	\$0.00	\$0.00	\$1,082,701.39	\$0.00	\$0.00	\$0.00

Universidad Tecnológica del Norte de Coahuila COAHUILA DE ZARAGOZA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

F. Financiamiento: 262

Fecha y hora de Impresión | 27/ene./2020
10:22 a. m.

Usr: EBERARDO

Rep: rptEstadoPresupuestoEgresos

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
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$4,530.98	\$0.00	\$4,530.98	\$2,900.00	\$1,630.98	\$2,900.00	\$0.00	\$1,630.98	\$2,900.00	\$2,900.00	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$4,530.98	\$0.00	\$4,530.98	\$2,900.00	\$1,630.98	\$2,900.00	\$0.00	\$1,630.98	\$2,900.00	\$2,900.00	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$23,924.35	\$0.00	\$23,924.35	\$928.00	\$22,996.35	\$928.00	\$0.00	\$22,996.35	\$928.00	\$928.00	\$0.00
32701 PATENTES REGALIAS Y OTROS	\$23,924.35	\$0.00	\$23,924.35	\$928.00	\$22,996.35	\$928.00	\$0.00	\$22,996.35	\$928.00	\$928.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$861,058.50	\$368,321.86	\$1,229,380.36	\$533,254.88	\$696,125.48	\$533,254.88	\$0.00	\$696,125.48	\$533,254.88	\$533,254.88	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$73,118.37	\$288,887.75	\$362,006.12	\$300,478.27	\$61,527.85	\$300,478.27	\$0.00	\$61,527.85	\$300,478.27	\$300,478.27	\$0.00
33104 OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGF	\$73,118.37	\$288,887.75	\$362,006.12	\$300,478.27	\$61,527.85	\$300,478.27	\$0.00	\$61,527.85	\$300,478.27	\$300,478.27	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$145,760.97	\$1,250.00	\$147,010.97	\$1,250.00	\$145,760.97	\$1,250.00	\$0.00	\$145,760.97	\$1,250.00	\$1,250.00	\$0.00
33401 SERVICIOS PARA CAPACITACION A SERVIDORES PL	\$145,760.97	\$0.00	\$145,760.97	\$0.00	\$145,760.97	\$0.00	\$0.00	\$145,760.97	\$0.00	\$0.00	\$0.00
33402 MAESTRIAS, DOCTORADOS U OTROS ESTUDIOS Y/C	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
33500 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$71,663.86	\$0.00	\$71,663.86	\$0.00	\$71,663.86	\$0.00	\$0.00	\$71,663.86	\$0.00	\$0.00	\$0.00
33502 ESTUDIOS E INVESTIGACIONES	\$71,663.86	\$0.00	\$71,663.86	\$0.00	\$71,663.86	\$0.00	\$0.00	\$71,663.86	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPI	\$112,126.81	\$3,778.70	\$115,905.51	\$4,698.00	\$111,207.51	\$4,698.00	\$0.00	\$111,207.51	\$4,698.00	\$4,698.00	\$0.00
33603 IMPRESIONES DE DOCUMENTOS OFICIALES PARA L	\$103,311.69	\$1,570.98	\$104,882.67	\$2,262.00	\$102,620.67	\$2,262.00	\$0.00	\$102,620.67	\$2,262.00	\$2,262.00	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$8,815.12	\$2,207.72	\$11,022.84	\$2,436.00	\$8,586.84	\$2,436.00	\$0.00	\$8,586.84	\$2,436.00	\$2,436.00	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$458,388.49	\$74,405.41	\$532,793.90	\$226,828.61	\$305,965.29	\$226,828.61	\$0.00	\$305,965.29	\$226,828.61	\$226,828.61	\$0.00
33801 SERVICIOS DE VIGILANCIA	\$458,388.49	\$74,405.41	\$532,793.90	\$226,828.61	\$305,965.29	\$226,828.61	\$0.00	\$305,965.29	\$226,828.61	\$226,828.61	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$89,437.32	\$0.00	\$89,437.32	\$8,923.73	\$80,513.59	\$8,923.73	\$0.00	\$80,513.59	\$8,923.73	\$8,923.73	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$35,260.66	\$0.00	\$35,260.66	\$8,923.73	\$26,336.93	\$8,923.73	\$0.00	\$26,336.93	\$8,923.73	\$8,923.73	\$0.00
34101 SERVICIOS BANCARIOS Y FINANCIEROS	\$35,260.66	\$0.00	\$35,260.66	\$8,923.73	\$26,336.93	\$8,923.73	\$0.00	\$26,336.93	\$8,923.73	\$8,923.73	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$48,238.13	\$0.00	\$48,238.13	\$0.00	\$48,238.13	\$0.00	\$0.00	\$48,238.13	\$0.00	\$0.00	\$0.00
34501 SEGURO DE BIENES PATRIMONIALES	\$48,238.13	\$0.00	\$48,238.13	\$0.00	\$48,238.13	\$0.00	\$0.00	\$48,238.13	\$0.00	\$0.00	\$0.00
34700 FLETES Y MANIOBRAS	\$5,938.53	\$0.00	\$5,938.53	\$0.00	\$5,938.53	\$0.00	\$0.00	\$5,938.53	\$0.00	\$0.00	\$0.00
34701 FLETES Y MANIOBRAS	\$5,938.53	\$0.00	\$5,938.53	\$0.00	\$5,938.53	\$0.00	\$0.00	\$5,938.53	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$906,135.56	\$515,979.25	\$1,422,114.81	\$757,465.42	\$664,649.39	\$757,465.42	\$0.00	\$664,649.39	\$757,465.42	\$757,465.42	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$202,008.31	\$377,140.39	\$579,148.70	\$395,429.50	\$183,719.20	\$395,429.50	\$0.00	\$183,719.20	\$395,429.50	\$395,429.50	\$0.00
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$202,008.31	\$377,140.39	\$579,148.70	\$395,429.50	\$183,719.20	\$395,429.50	\$0.00	\$183,719.20	\$395,429.50	\$395,429.50	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$18,212.13	\$0.00	\$18,212.13	\$0.00	\$18,212.13	\$0.00	\$0.00	\$18,212.13	\$0.00	\$0.00	\$0.00
35301 MANTENIMIENTO Y CONSERVACION DE BIENES INF	\$18,212.13	\$0.00	\$18,212.13	\$0.00	\$18,212.13	\$0.00	\$0.00	\$18,212.13	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$58,772.45	\$0.00	\$58,772.45	\$0.00	\$58,772.45	\$0.00	\$0.00	\$58,772.45	\$0.00	\$0.00	\$0.00
35501 MTTO Y CONSERVACION DE VEHÍCULOS TERRESTR	\$58,772.45	\$0.00	\$58,772.45	\$0.00	\$58,772.45	\$0.00	\$0.00	\$58,772.45	\$0.00	\$0.00	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$8,815.14	\$0.00	\$8,815.14	\$0.00	\$8,815.14	\$0.00	\$0.00	\$8,815.14	\$0.00	\$0.00	\$0.00
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$8,815.14	\$0.00	\$8,815.14	\$0.00	\$8,815.14	\$0.00	\$0.00	\$8,815.14	\$0.00	\$0.00	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$599,431.08	\$138,838.86	\$738,269.94	\$362,035.92	\$376,234.02	\$362,035.92	\$0.00	\$376,234.02	\$362,035.92	\$362,035.92	\$0.00

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
35801	SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	\$599,431.08	\$138,838.86	\$738,269.94	\$362,035.92	\$376,234.02	\$362,035.92	\$0.00	\$376,234.02	\$362,035.92	\$362,035.92	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$18,896.45	\$0.00	\$18,896.45	\$0.00	\$18,896.45	\$0.00	\$0.00	\$18,896.45	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$18,896.45	\$0.00	\$18,896.45	\$0.00	\$18,896.45	\$0.00	\$0.00	\$18,896.45	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$258,952.48	\$0.00	\$258,952.48	\$194,028.10	\$64,924.38	\$194,028.10	\$0.00	\$64,924.38	\$194,028.10	\$194,028.10	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$258,952.48	\$0.00	\$258,952.48	\$194,028.10	\$64,924.38	\$194,028.10	\$0.00	\$64,924.38	\$194,028.10	\$194,028.10	\$0.00
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROM	\$258,952.48	\$0.00	\$258,952.48	\$194,028.10	\$64,924.38	\$194,028.10	\$0.00	\$64,924.38	\$194,028.10	\$194,028.10	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$407,863.58	\$815.99	\$408,679.57	\$36,209.53	\$372,470.04	\$36,209.53	\$0.00	\$372,470.04	\$36,209.53	\$36,209.53	\$0.00
37100	PASAJES AÉREOS	\$125,778.26	\$0.00	\$125,778.26	\$0.00	\$125,778.26	\$0.00	\$0.00	\$125,778.26	\$0.00	\$0.00	\$0.00
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES	\$84,625.55	\$0.00	\$84,625.55	\$0.00	\$84,625.55	\$0.00	\$0.00	\$84,625.55	\$0.00	\$0.00	\$0.00
37106	PASAJES INTERNACIONALES PARA SERVIDORES PÚ	\$41,152.71	\$0.00	\$41,152.71	\$0.00	\$41,152.71	\$0.00	\$0.00	\$41,152.71	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$246,824.66	\$815.99	\$247,640.65	\$36,209.53	\$211,431.12	\$36,209.53	\$0.00	\$211,431.12	\$36,209.53	\$36,209.53	\$0.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLIC	\$246,824.66	\$815.99	\$247,640.65	\$36,209.53	\$211,431.12	\$36,209.53	\$0.00	\$211,431.12	\$36,209.53	\$36,209.53	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$35,260.66	\$0.00	\$35,260.66	\$0.00	\$35,260.66	\$0.00	\$0.00	\$35,260.66	\$0.00	\$0.00	\$0.00
37602	VIATICOS EN EL EXTRANJERO PARA SERVIDORES F	\$35,260.66	\$0.00	\$35,260.66	\$0.00	\$35,260.66	\$0.00	\$0.00	\$35,260.66	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$196,016.36	\$62,567.54	\$258,583.90	\$96,349.23	\$162,234.67	\$96,349.23	\$0.00	\$162,234.67	\$96,349.23	\$96,349.23	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$162,151.05	\$62,567.54	\$224,718.59	\$92,954.23	\$131,764.36	\$92,954.23	\$0.00	\$131,764.36	\$92,954.23	\$92,954.23	\$0.00
38201	GASTOS DE ORDEN SOCIAL	\$162,151.05	\$62,567.54	\$224,718.59	\$92,954.23	\$131,764.36	\$92,954.23	\$0.00	\$131,764.36	\$92,954.23	\$92,954.23	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$16,501.26	\$0.00	\$16,501.26	\$0.00	\$16,501.26	\$0.00	\$0.00	\$16,501.26	\$0.00	\$0.00	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$16,501.26	\$0.00	\$16,501.26	\$0.00	\$16,501.26	\$0.00	\$0.00	\$16,501.26	\$0.00	\$0.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$17,364.05	\$0.00	\$17,364.05	\$3,395.00	\$13,969.05	\$3,395.00	\$0.00	\$13,969.05	\$3,395.00	\$3,395.00	\$0.00
38501	GASTOS PARA ALIMENTACIÓN DE SERVIDORES PÚE	\$17,364.05	\$0.00	\$17,364.05	\$3,395.00	\$13,969.05	\$3,395.00	\$0.00	\$13,969.05	\$3,395.00	\$3,395.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$663,175.93	\$633,309.58	\$1,296,485.51	\$894,645.00	\$401,840.51	\$894,645.00	\$0.00	\$401,840.51	\$894,645.00	\$894,645.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$387,867.17	\$0.00	\$387,867.17	\$2,443.00	\$385,424.17	\$2,443.00	\$0.00	\$385,424.17	\$2,443.00	\$2,443.00	\$0.00
39203	OTROS IMPUESTOS Y DERECHOS	\$387,867.17	\$0.00	\$387,867.17	\$2,443.00	\$385,424.17	\$2,443.00	\$0.00	\$385,424.17	\$2,443.00	\$2,443.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$17,630.34	\$6,248.00	\$23,878.34	\$7,462.00	\$16,416.34	\$7,462.00	\$0.00	\$16,416.34	\$7,462.00	\$7,462.00	\$0.00
39501	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$17,630.34	\$6,248.00	\$23,878.34	\$7,462.00	\$16,416.34	\$7,462.00	\$0.00	\$16,416.34	\$7,462.00	\$7,462.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$257,678.42	\$627,061.58	\$884,740.00	\$884,740.00	\$0.00	\$884,740.00	\$0.00	\$0.00	\$884,740.00	\$884,740.00	\$0.00
39801	IMPUESTO SOBRE NOMINAS	\$257,678.42	\$627,061.58	\$884,740.00	\$884,740.00	\$0.00	\$884,740.00	\$0.00	\$0.00	\$884,740.00	\$884,740.00	\$0.00
Total		\$31,793,999.75	\$8,541,935.99	\$40,335,935.74	\$28,540,654.11	\$11,795,281.63	\$28,540,654.11	\$0.00	\$11,795,281.63	\$28,540,654.11	\$28,540,654.11	\$0.00