

UNIVERSIDAD TECNOLÓGICA DEL NORTE DE COAHUILA

Estado del Ejercicio del Presupuesto de Egresos Recurso Federal
Del 01 de Enero al 31 de Diciembre de 2020

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
10000 - Servicios Personales Total	1,866,107.81	1,883,651.66	661,278.94	2,529,429.64	2,638,579.49	1,720,649.87	1,849,926.78	1,791,408.52	1,657,961.81	3,350,114.56	3,867,853.75	548,541.83	24,365,504.66
11301 - Sueldos Base	1,431,743.84	1,445,122.09	0.00	1,452,435.35	2,355,124.27	1,166,282.67	1,146,313.81	1,156,328.08	1,264,675.06	2,795,898.25	2,801,227.84	423,043.27	17,438,194.53
12101 - Honorarios Por Servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,507.69	29,726.36	0.00	0.00	34,234.05
12102 - Honorarios Asimilables A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,396.45	1,835.16	30,231.61
13204 - Prima Vacacional Y Domi	94,472.04	96,055.37	96,903.74	96,881.76	0.00	155,086.60	154,379.30	0.00	88,991.45	94,187.49	188,641.62	0.00	1,065,599.37
13206 - Aguinaldo	157,453.41	160,092.28	161,506.24	161,469.59	0.00	258,371.53	257,298.84	0.00	148,319.09	156,979.13	314,402.70	0.00	1,775,892.81
13409 - Compensación Por Adqui	28,740.35	28,458.45	0.00	28,662.28	37,886.20	18,943.10	17,831.02	18,177.97	22,128.79	54,892.04	54,813.97	0.00	310,534.17
14103 - Aportaciones Al Imss	0.00	0.00	289,815.79	192,361.75	0.00	0.00	157,704.13	152,281.06	0.00	0.00	190,225.51	0.00	982,388.24
14202 - Aportaciones Al Infonavit	71,586.30	72,255.22	0.00	72,620.88	117,754.56	58,313.30	57,314.91	57,815.62	63,458.27	70,587.66	141,479.37	123,663.40	906,849.49
14301 - Aportaciones Al Sistema	0.00	0.00	113,053.17	444,733.98	0.00	0.00	0.00	346,585.02	0.00	0.00	0.00	0.00	904,372.17
15901 - Otras Prestaciones	77,465.62	77,022.00	0.00	75,706.30	120,822.96	60,156.92	57,683.52	58,229.52	64,701.46	145,483.63	146,306.29	0.00	883,578.22
15905 - Guarderías	4,646.25	4,646.25	0.00	4,557.75	6,991.50	3,495.75	1,401.25	1,991.25	1,180.00	2,360.00	2,360.00	0.00	33,630.00
20000 - Materiales Y Suministros Total	0.00	0.00	22,179.20	107,898.57	41,948.75	1,085.04	0.00	0.00	2,296.80	15,400.00	1,783.32	34,255.48	226,847.16
21101 - Materiales Y Útiles De Of	0.00	0.00	0.00	0.00	19,564.89	693.04	0.00	0.00	0.00	15,400.00	925.82	18,255.48	54,839.23
21201 - Materiales Y Útiles De Im	0.00	0.00	0.00	11,460.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,460.80
21401 - Materiales , Útiles Y Equi	0.00	0.00	0.00	0.00	0.00	392.00	0.00	0.00	0.00	0.00	0.00	0.00	392.00
21601 - Material De Limpieza	0.00	0.00	0.00	0.00	20,037.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,037.24
22104 - Productos Alimenticios P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296.80	0.00	857.50	0.00	3,154.30
23501 - Productos Químicos, Far	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
24101 - Productos Minerales No	0.00	0.00	0.00	11,081.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,081.72
24601 - Material Eléctrico Y Elect	0.00	0.00	22,179.20	81,567.95	2,034.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,781.77
29101 - Herramientas Menores	0.00	0.00	0.00	3,788.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,788.10
29401 - Refacciones Y Accesorios	0.00	0.00	0.00	0.00	312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00
30000 - Servicios Generales Total	29,598.13	115,211.28	256,882.46	534,755.01	588,382.53	501,240.96	569,743.35	295,192.35	290,026.64	258,216.52	653,855.76	477,329.19	4,570,434.18
31101 - Energía Eléctrica	0.00	87,733.00	0.00	101,164.00	0.00	92,006.00	143,106.00	0.00	124,532.00	96,512.00	95,774.00	67,984.00	808,811.00
31401 - Servicio Telefonico Convi	0.00	0.00	10,625.86	21,489.51	21,673.77	10,666.49	10,807.46	0.00	0.00	0.00	21,526.56	10,968.78	107,758.43
31501 - Servicio Telefonico Celu	0.00	0.00	0.00	0.00	2,781.99	0.00	3,380.93	3,380.93	0.00	3,580.93	0.00	0.00	13,124.78
31701 - Servicios De Conduccion	0.00	0.00	135,603.67	271,207.33	271,207.34	135,603.67	135,603.68	0.00	0.00	0.00	271,207.35	135,603.67	1,356,036.71
32301 - Arrendameinto De Equip	0.00	0.00	20,661.94	29,978.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,640.41
33104 - Otras Asesorías Para La C	29,563.33	27,443.48	0.00	7,772.75	18,548.40	6,148.00	6,148.00	16,035.84	5,738.14	0.00	0.00	0.00	117,397.94
33801 - Servicios De Vigilancia	0.00	0.00	89,979.39	102,557.15	117,069.96	94,817.00	107,878.52	114,651.16	0.00	0.00	104,975.95	100,778.74	832,707.87
34101 - Servicios Bancarios Y Fin	34.80	34.80	11.60	34.80	75.40	40.60	29.00	29.00	23.20	34.80	40.60	34.80	423.40
34701 - Fletes Y Maniobras	0.00	0.00	0.00	551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.00
35801 - Servicios De Lavandería ,	0.00	0.00	0.00	0.00	157,025.67	161,959.20	162,789.76	161,095.42	159,733.30	158,088.79	160,331.30	161,959.20	1,282,982.64
Grand Total	1,895,705.94	1,998,862.94	940,340.60	3,172,083.22	3,268,910.77	2,222,975.87	2,419,670.13	2,086,600.87	1,950,285.25	3,623,731.08	4,523,492.83	1,060,126.50	29,162,786.00