

**Universidad Tecnológica del Norte de Coahuila**  
**COAHUILA DE ZARAGOZA**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019**  
**F. Financiamiento: 252**

Fecha y | 27/ene./2020  
hora de Impresión | 10:20 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
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$24,382,803.75</b>	<b>\$6,125,400.48</b>	<b>\$30,508,204.23</b>	<b>\$24,683,009.22</b>	<b>\$5,825,195.01</b>	<b>\$24,683,009.22</b>	<b>\$0.00</b>	<b>\$5,825,195.01</b>	<b>\$24,683,009.22</b>	<b>\$24,683,009.22</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,313,343.00</b>	<b>\$1,735,562.97</b>	<b>\$18,048,905.97</b>	<b>\$16,464,969.48</b>	<b>\$1,583,936.49</b>	<b>\$16,464,969.48</b>	<b>\$0.00</b>	<b>\$1,583,936.49</b>	<b>\$16,464,969.48</b>	<b>\$16,464,969.48</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,313,343.00	\$1,735,562.97	\$18,048,905.97	\$16,464,969.48	\$1,583,936.49	\$16,464,969.48	\$0.00	\$1,583,936.49	\$16,464,969.48	\$16,464,969.48	\$0.00
11301	SUELDOS BASE	\$16,313,343.00	\$1,735,562.97	\$18,048,905.97	\$16,464,969.48	\$1,583,936.49	\$16,464,969.48	\$0.00	\$1,583,936.49	\$16,464,969.48	\$16,464,969.48	\$0.00
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$72,000.00</b>	<b>\$197,255.43</b>	<b>\$269,255.43</b>	<b>\$257,060.42</b>	<b>\$12,195.01</b>	<b>\$257,060.42</b>	<b>\$0.00</b>	<b>\$12,195.01</b>	<b>\$257,060.42</b>	<b>\$257,060.42</b>	<b>\$0.00</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$72,000.00	\$197,255.43	\$269,255.43	\$257,060.42	\$12,195.01	\$257,060.42	\$0.00	\$12,195.01	\$257,060.42	\$257,060.42	\$0.00
12101	HONORARIOS POR SERVICIOS PERSONALES	\$72,000.00	\$197,255.43	\$269,255.43	\$257,060.42	\$12,195.01	\$257,060.42	\$0.00	\$12,195.01	\$257,060.42	\$257,060.42	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,275,783.36</b>	<b>\$3,021,590.06</b>	<b>\$6,297,373.42</b>	<b>\$3,298,368.23</b>	<b>\$2,999,005.19</b>	<b>\$3,298,368.23</b>	<b>\$0.00</b>	<b>\$2,999,005.19</b>	<b>\$3,298,368.23</b>	<b>\$3,298,368.23</b>	<b>\$0.00</b>
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	\$2,901,151.26	\$5,801,301.12	\$2,919,686.11	\$2,881,615.01	\$2,919,686.11	\$0.00	\$2,881,615.01	\$2,919,686.11	\$2,919,686.11	\$0.00
13204	PRIMA VACACIONAL Y DOMINICAL	\$1,087,556.20	\$1,080,925.38	\$2,168,481.58	\$1,095,721.10	\$1,072,760.48	\$1,095,721.10	\$0.00	\$1,072,760.48	\$1,095,721.10	\$1,095,721.10	\$0.00
13206	AGUINALDO	\$1,812,593.66	\$1,820,225.88	\$3,632,819.54	\$1,823,965.01	\$1,808,854.53	\$1,823,965.01	\$0.00	\$1,808,854.53	\$1,823,965.01	\$1,823,965.01	\$0.00
13400	COMPENSACIONES	\$338,755.00	\$120,438.80	\$459,193.80	\$378,682.12	\$80,511.68	\$378,682.12	\$0.00	\$80,511.68	\$378,682.12	\$378,682.12	\$0.00
13403	COMPENSACIONES POR SERVICIOS ESPECIALES	\$54,000.00	\$69,095.13	\$123,095.13	\$77,575.85	\$45,519.28	\$77,575.85	\$0.00	\$45,519.28	\$77,575.85	\$77,575.85	\$0.00
13409	COMPENSACIÓN POR ADQUISICION DE MATERIAL	\$284,755.00	\$51,343.67	\$336,098.67	\$301,106.27	\$34,992.40	\$301,106.27	\$0.00	\$34,992.40	\$301,106.27	\$301,106.27	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,409,488.69</b>	<b>\$1,053,170.25</b>	<b>\$4,462,658.94</b>	<b>\$3,827,620.49</b>	<b>\$635,038.45</b>	<b>\$3,827,620.49</b>	<b>\$0.00</b>	<b>\$635,038.45</b>	<b>\$3,827,620.49</b>	<b>\$3,827,620.49</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,305,067.44	\$382,468.43	\$1,687,535.87	\$1,301,316.41	\$386,219.46	\$1,301,316.41	\$0.00	\$386,219.46	\$1,301,316.41	\$1,301,316.41	\$0.00
14103	APORTACIONES AL IMSS	\$1,305,067.44	\$382,468.43	\$1,687,535.87	\$1,301,316.41	\$386,219.46	\$1,301,316.41	\$0.00	\$386,219.46	\$1,301,316.41	\$1,301,316.41	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$815,667.15	\$73,757.28	\$889,424.43	\$878,994.58	\$10,429.85	\$878,994.58	\$0.00	\$10,429.85	\$878,994.58	\$878,994.58	\$0.00
14202	APORTACIONES AL INFONAVIT	\$815,667.15	\$73,757.28	\$889,424.43	\$878,994.58	\$10,429.85	\$878,994.58	\$0.00	\$10,429.85	\$878,994.58	\$878,994.58	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,288,754.10	\$596,944.54	\$1,885,698.64	\$1,647,309.50	\$238,389.14	\$1,647,309.50	\$0.00	\$238,389.14	\$1,647,309.50	\$1,647,309.50	\$0.00
14301	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$1,288,754.10	\$596,944.54	\$1,885,698.64	\$1,647,309.50	\$238,389.14	\$1,647,309.50	\$0.00	\$238,389.14	\$1,647,309.50	\$1,647,309.50	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,312,188.70</b>	<b>\$117,821.77</b>	<b>\$1,430,010.47</b>	<b>\$834,990.60</b>	<b>\$595,019.87</b>	<b>\$834,990.60</b>	<b>\$0.00</b>	<b>\$595,019.87</b>	<b>\$834,990.60</b>	<b>\$834,990.60</b>	<b>\$0.00</b>
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	\$117,821.77	\$1,116,176.97	\$834,990.60	\$281,186.37	\$834,990.60	\$0.00	\$281,186.37	\$834,990.60	\$834,990.60	\$0.00
15901	OTRAS PRESTACIONES	\$779,255.20	\$93,358.25	\$872,613.45	\$780,939.15	\$91,674.30	\$780,939.15	\$0.00	\$91,674.30	\$780,939.15	\$780,939.15	\$0.00
15905	GUARDERIAS	\$113,400.00	\$24,463.52	\$137,863.52	\$54,051.45	\$83,812.07	\$54,051.45	\$0.00	\$83,812.07	\$54,051.45	\$54,051.45	\$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

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
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
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,200,000.00</b>	<b>\$140,816.81</b>	<b>\$1,340,816.81</b>	<b>\$206,182.93</b>	<b>\$1,134,633.88</b>	<b>\$206,182.93</b>	<b>\$0.00</b>	<b>\$1,134,633.88</b>	<b>\$206,182.93</b>	<b>\$206,182.93</b>	<b>\$0.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$325,288.96</b>	<b>\$71,508.15</b>	<b>\$396,797.11</b>	<b>\$105,781.94</b>	<b>\$291,015.17</b>	<b>\$105,781.94</b>	<b>\$0.00</b>	<b>\$291,015.17</b>	<b>\$105,781.94</b>	<b>\$105,781.94</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$224,741.65	\$26,530.33	\$251,271.98	\$33,043.29	\$218,228.69	\$33,043.29	\$0.00	\$218,228.69	\$33,043.29	\$33,043.29	\$0.00
21101	MATERIALES Y UTILES DE OFICINA	\$224,741.65	\$26,530.33	\$251,271.98	\$33,043.29	\$218,228.69	\$33,043.29	\$0.00	\$218,228.69	\$33,043.29	\$33,043.29	\$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	\$43,830.93	\$59,037.10	\$44,395.41	\$14,641.69	\$44,395.41	\$0.00	\$14,641.69	\$44,395.41	\$44,395.41	\$0.00
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	\$15,206.17	\$43,830.93	\$59,037.10	\$44,395.41	\$14,641.69	\$44,395.41	\$0.00	\$14,641.69	\$44,395.41	\$44,395.41	\$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	\$1,146.89	\$81,762.89	\$28,343.24	\$53,419.65	\$28,343.24	\$0.00	\$53,419.65	\$28,343.24	\$28,343.24	\$0.00
21601	MATERIAL DE LIMPIEZA	\$80,616.00	\$1,146.89	\$81,762.89	\$28,343.24	\$53,419.65	\$28,343.24	\$0.00	\$53,419.65	\$28,343.24	\$28,343.24	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$65,744.90</b>	<b>\$0.00</b>	<b>\$65,744.90</b>	<b>\$0.00</b>	<b>\$65,744.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,744.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$19,002.39</b>	<b>\$0.00</b>	<b>\$19,002.39</b>	<b>\$0.00</b>	<b>\$19,002.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,002.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$19,002.39	\$0.00	\$19,002.39	\$0.00	\$19,002.39	\$0.00	\$0.00	\$19,002.39	\$0.00	\$0.00	\$0.00
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$19,002.39	\$0.00	\$19,002.39	\$0.00	\$19,002.39	\$0.00	\$0.00	\$19,002.39	\$0.00	\$0.00	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$297,872.11</b>	<b>\$31,096.69</b>	<b>\$328,968.80</b>	<b>\$63,880.57</b>	<b>\$265,088.23</b>	<b>\$63,880.57</b>	<b>\$0.00</b>	<b>\$265,088.23</b>	<b>\$63,880.57</b>	<b>\$63,880.57</b>	<b>\$0.00</b>
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	\$31,096.69	\$216,569.35	\$32,669.08	\$183,900.27	\$32,669.08	\$0.00	\$183,900.27	\$32,669.08	\$32,669.08	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$185,472.66	\$31,096.69	\$216,569.35	\$32,669.08	\$183,900.27	\$32,669.08	\$0.00	\$183,900.27	\$32,669.08	\$32,669.08	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,481.39	\$0.00	\$1,481.39	\$0.00	\$1,481.39	\$0.00	\$0.00	\$1,481.39	\$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: 252**

Fecha y hora de Impresión | 27/ene./2020  
10:20 a. m.

Usu: 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
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,481.39	\$0.00	\$1,481.39	\$0.00	\$1,481.39	\$0.00	\$0.00	\$1,481.39	\$0.00	\$0.00	\$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	\$0.00	\$48,990.58	\$31,211.49	\$17,779.09	\$31,211.49	\$0.00	\$17,779.09	\$31,211.49	\$31,211.49	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$48,990.58	\$0.00	\$48,990.58	\$31,211.49	\$17,779.09	\$31,211.49	\$0.00	\$17,779.09	\$31,211.49	\$31,211.49	\$0.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$47,259.44</b>	<b>\$18,210.02</b>	<b>\$65,469.46</b>	<b>\$18,560.00</b>	<b>\$46,909.46</b>	<b>\$18,560.00</b>	<b>\$0.00</b>	<b>\$46,909.46</b>	<b>\$18,560.00</b>	<b>\$18,560.00</b>	<b>\$0.00</b>
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$2,390.94	\$18,210.02	\$20,600.96	\$18,560.00	\$2,040.96	\$18,560.00	\$0.00	\$2,040.96	\$18,560.00	\$18,560.00	\$0.00
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$2,390.94	\$18,210.02	\$20,600.96	\$18,560.00	\$2,040.96	\$18,560.00	\$0.00	\$2,040.96	\$18,560.00	\$18,560.00	\$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	\$0.00	\$36,053.68	\$0.00	\$0.00	\$36,053.68	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PROD. FARMACEUTICOS	\$36,053.68	\$0.00	\$36,053.68	\$0.00	\$36,053.68	\$0.00	\$0.00	\$36,053.68	\$0.00	\$0.00	\$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
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$181,477.21</b>	<b>\$5,464.15</b>	<b>\$186,941.36</b>	<b>\$14,224.97</b>	<b>\$172,716.39</b>	<b>\$14,224.97</b>	<b>\$0.00</b>	<b>\$172,716.39</b>	<b>\$14,224.97</b>	<b>\$14,224.97</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$181,477.21	\$5,464.15	\$186,941.36	\$14,224.97	\$172,716.39	\$14,224.97	\$0.00	\$172,716.39	\$14,224.97	\$14,224.97	\$0.00
26102	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$4,814.27	\$5,464.15	\$10,278.42	\$5,674.93	\$4,603.49	\$5,674.93	\$0.00	\$4,603.49	\$5,674.93	\$5,674.93	\$0.00
26104	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$176,662.94	\$0.00	\$176,662.94	\$8,550.04	\$168,112.90	\$8,550.04	\$0.00	\$168,112.90	\$8,550.04	\$8,550.04	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$128,069.05</b>	<b>\$12,220.60</b>	<b>\$140,289.65</b>	<b>\$0.00</b>	<b>\$140,289.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,289.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$97,233.54	\$12,220.60	\$109,454.14	\$0.00	\$109,454.14	\$0.00	\$0.00	\$109,454.14	\$0.00	\$0.00	\$0.00
27101	VESTUARIOS UNIFORMES Y BLANCOS	\$97,233.54	\$12,220.60	\$109,454.14	\$0.00	\$109,454.14	\$0.00	\$0.00	\$109,454.14	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$2,757.06	\$0.00	\$2,757.06	\$0.00	\$2,757.06	\$0.00	\$0.00	\$2,757.06	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE PROTECCIÓN PERSONAL	\$2,757.06	\$0.00	\$2,757.06	\$0.00	\$2,757.06	\$0.00	\$0.00	\$2,757.06	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$23,836.83	\$0.00	\$23,836.83	\$0.00	\$23,836.83	\$0.00	\$0.00	\$23,836.83	\$0.00	\$0.00	\$0.00
27301	ARTICULOS DEPORTIVOS	\$23,836.83	\$0.00	\$23,836.83	\$0.00	\$23,836.83	\$0.00	\$0.00	\$23,836.83	\$0.00	\$0.00	\$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, EXCEP1	\$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, EXCEP1	\$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
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$135,285.94</b>	<b>\$2,317.20</b>	<b>\$137,603.14</b>	<b>\$3,735.45</b>	<b>\$133,867.69</b>	<b>\$3,735.45</b>	<b>\$0.00</b>	<b>\$133,867.69</b>	<b>\$3,735.45</b>	<b>\$3,735.45</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$17,814.76	\$0.00	\$17,814.76	\$0.00	\$17,814.76	\$0.00	\$0.00	\$17,814.76	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$17,814.76	\$0.00	\$17,814.76	\$0.00	\$17,814.76	\$0.00	\$0.00	\$17,814.76	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$7,125.91	\$0.00	\$7,125.91	\$0.00	\$7,125.91	\$0.00	\$0.00	\$7,125.91	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$7,125.91	\$0.00	\$7,125.91	\$0.00	\$7,125.91	\$0.00	\$0.00	\$7,125.91	\$0.00	\$0.00	\$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
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$13,445.87	\$0.00	\$13,445.87	\$0.00	\$13,445.87	\$0.00	\$0.00	\$13,445.87	\$0.00	\$0.00	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$13,445.87	\$0.00	\$13,445.87	\$0.00	\$13,445.87	\$0.00	\$0.00	\$13,445.87	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$16,351.39	\$2,317.20	\$18,668.59	\$3,735.45	\$14,933.14	\$3,735.45	\$0.00	\$14,933.14	\$3,735.45	\$3,735.45	\$0.00
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$16,351.39	\$2,317.20	\$18,668.59	\$3,735.45	\$14,933.14	\$3,735.45	\$0.00	\$14,933.14	\$3,735.45	\$3,735.45	\$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	\$0.00	\$13,764.00	\$0.00	\$13,764.00	\$0.00	\$0.00	\$13,764.00	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$13,764.00	\$0.00	\$13,764.00	\$0.00	\$13,764.00	\$0.00	\$0.00	\$13,764.00	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$22,374.48	\$0.00	\$22,374.48	\$0.00	\$22,374.48	\$0.00	\$0.00	\$22,374.48	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$22,374.48	\$0.00	\$22,374.48	\$0.00	\$22,374.48	\$0.00	\$0.00	\$22,374.48	\$0.00	\$0.00	\$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
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,211,196.00</b>	<b>\$3,222,608.75</b>	<b>\$9,433,804.75</b>	<b>\$5,004,960.85</b>	<b>\$4,428,843.90</b>	<b>\$5,004,960.85</b>	<b>\$0.00</b>	<b>\$4,428,843.90</b>	<b>\$5,004,960.85</b>	<b>\$5,004,960.85</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$1,568,158.92</b>	<b>\$639,016.41</b>	<b>\$2,207,175.33</b>	<b>\$1,371,370.62</b>	<b>\$835,804.71</b>	<b>\$1,371,370.62</b>	<b>\$0.00</b>	<b>\$835,804.71</b>	<b>\$1,371,370.62</b>	<b>\$1,371,370.62</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$1,050,499.60	\$129,168.31	\$1,179,667.91	\$486,064.00	\$693,603.91	\$486,064.00	\$0.00	\$693,603.91	\$486,064.00	\$486,064.00	\$0.00
31101	ENERGIA ELECTRICA	\$1,050,499.60	\$129,168.31	\$1,179,667.91	\$486,064.00	\$693,603.91	\$486,064.00	\$0.00	\$693,603.91	\$486,064.00	\$486,064.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$14,104.27	\$53,717.64	\$67,821.91	\$64,420.59	\$3,401.32	\$64,420.59	\$0.00	\$3,401.32	\$64,420.59	\$64,420.59	\$0.00
31401	SERVICIO TELEFONICO CONVENCIONAL	\$14,104.27	\$53,717.64	\$67,821.91	\$64,420.59	\$3,401.32	\$64,420.59	\$0.00	\$3,401.32	\$64,420.59	\$64,420.59	\$0.00
31500	TELEFONÍA CELULAR	\$16,695.90	\$2,391.52	\$19,087.42	\$7,264.00	\$11,823.42	\$7,264.00	\$0.00	\$11,823.42	\$7,264.00	\$7,264.00	\$0.00
31501	SERVICIO TELEFONICO CELULAR	\$16,695.90	\$2,391.52	\$19,087.42	\$7,264.00	\$11,823.42	\$7,264.00	\$0.00	\$11,823.42	\$7,264.00	\$7,264.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$479,544.86	\$453,738.94	\$933,283.80	\$813,622.03	\$119,661.77	\$813,622.03	\$0.00	\$119,661.77	\$813,622.03	\$813,622.03	\$0.00
31701	SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGI	\$479,544.86	\$453,738.94	\$933,283.80	\$813,622.03	\$119,661.77	\$813,622.03	\$0.00	\$119,661.77	\$813,622.03	\$813,622.03	\$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
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,260,397.35</b>	<b>\$183,140.02</b>	<b>\$1,443,537.37</b>	<b>\$229,925.57</b>	<b>\$1,213,611.80</b>	<b>\$229,925.57</b>	<b>\$0.00</b>	<b>\$1,213,611.80</b>	<b>\$229,925.57</b>	<b>\$229,925.57</b>	<b>\$0.00</b>
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$149,240.63	\$56,613.58	\$205,854.21	\$103,399.13	\$102,455.08	\$103,399.13	\$0.00	\$102,455.08	\$103,399.13	\$103,399.13	\$0.00
32301	ARRENDAMEINTO DE EQUIPO Y BIENES INFORMÁTIC	\$116,360.08	\$56,613.58	\$172,973.66	\$103,399.13	\$69,574.53	\$103,399.13	\$0.00	\$69,574.53	\$103,399.13	\$103,399.13	\$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
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$4,530.98	\$0.00	\$4,530.98	\$0.00	\$4,530.98	\$0.00	\$0.00	\$4,530.98	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$4,530.98	\$0.00	\$4,530.98	\$0.00	\$4,530.98	\$0.00	\$0.00	\$4,530.98	\$0.00	\$0.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$23,924.35	\$126,526.44	\$150,450.79	\$126,526.44	\$23,924.35	\$126,526.44	\$0.00	\$23,924.35	\$126,526.44	\$126,526.44	\$0.00
32701	PATENTES REGALIAS Y OTROS	\$23,924.35	\$126,526.44	\$150,450.79	\$126,526.44	\$23,924.35	\$126,526.44	\$0.00	\$23,924.35	\$126,526.44	\$126,526.44	\$0.00



Universidad Tecnológica  
del Norte de Coahuila

# Universidad Tecnológica del Norte de Coahuila COAHUILA DE ZARAGOZA

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

### F. Financiamiento: 252

Fecha y | 27/ene./2020

hora de Impresión | 10:20 a. m.

Usu: 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
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$861,058.50</b>	<b>\$810,667.62</b>	<b>\$1,671,726.12</b>	<b>\$1,158,970.22</b>	<b>\$512,755.90</b>	<b>\$1,158,970.22</b>	<b>\$0.00</b>	<b>\$512,755.90</b>	<b>\$1,158,970.22</b>	<b>\$1,158,970.22</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$73,118.37	\$0.00	\$73,118.37	\$0.00	\$73,118.37	\$0.00	\$0.00	\$73,118.37	\$0.00	\$0.00	\$0.00
33104	OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGR	\$73,118.37	\$0.00	\$73,118.37	\$0.00	\$73,118.37	\$0.00	\$0.00	\$73,118.37	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$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
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
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	\$60,192.95	\$172,319.76	\$60,610.00	\$111,709.76	\$60,610.00	\$0.00	\$111,709.76	\$60,610.00	\$60,610.00	\$0.00
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA L	\$103,311.69	\$0.00	\$103,311.69	\$0.00	\$103,311.69	\$0.00	\$0.00	\$103,311.69	\$0.00	\$0.00	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$8,815.12	\$60,192.95	\$69,008.07	\$60,610.00	\$8,398.07	\$60,610.00	\$0.00	\$8,398.07	\$60,610.00	\$60,610.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$458,388.49	\$750,474.67	\$1,208,863.16	\$1,098,360.22	\$110,502.94	\$1,098,360.22	\$0.00	\$110,502.94	\$1,098,360.22	\$1,098,360.22	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$458,388.49	\$750,474.67	\$1,208,863.16	\$1,098,360.22	\$110,502.94	\$1,098,360.22	\$0.00	\$110,502.94	\$1,098,360.22	\$1,098,360.22	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$89,437.32</b>	<b>\$104,050.99</b>	<b>\$193,488.31</b>	<b>\$111,712.33</b>	<b>\$81,775.98</b>	<b>\$111,712.33</b>	<b>\$0.00</b>	<b>\$81,775.98</b>	<b>\$111,712.33</b>	<b>\$111,712.33</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$35,260.66	\$0.00	\$35,260.66	\$7,661.34	\$27,599.32	\$7,661.34	\$0.00	\$27,599.32	\$7,661.34	\$7,661.34	\$0.00
34101	SERVICIOS BANCARIOS Y FINANCIEROS	\$35,260.66	\$0.00	\$35,260.66	\$7,661.34	\$27,599.32	\$7,661.34	\$0.00	\$27,599.32	\$7,661.34	\$7,661.34	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$48,238.13	\$104,050.99	\$152,289.12	\$104,050.99	\$48,238.13	\$104,050.99	\$0.00	\$48,238.13	\$104,050.99	\$104,050.99	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$48,238.13	\$104,050.99	\$152,289.12	\$104,050.99	\$48,238.13	\$104,050.99	\$0.00	\$48,238.13	\$104,050.99	\$104,050.99	\$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
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$906,135.56</b>	<b>\$1,290,084.41</b>	<b>\$2,196,219.97</b>	<b>\$1,851,704.20</b>	<b>\$344,515.77</b>	<b>\$1,851,704.20</b>	<b>\$0.00</b>	<b>\$344,515.77</b>	<b>\$1,851,704.20</b>	<b>\$1,851,704.20</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$202,008.31	\$0.00	\$202,008.31	\$101,998.80	\$100,009.51	\$101,998.80	\$0.00	\$100,009.51	\$101,998.80	\$101,998.80	\$0.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$202,008.31	\$0.00	\$202,008.31	\$101,998.80	\$100,009.51	\$101,998.80	\$0.00	\$100,009.51	\$101,998.80	\$101,998.80	\$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	\$50,958.86	\$109,731.31	\$59,640.25	\$50,091.06	\$59,640.25	\$0.00	\$50,091.06	\$59,640.25	\$59,640.25	\$0.00
35501	MTTO Y CONSERVACION DE VEHÍCULOS TERRESTR	\$58,772.45	\$50,958.86	\$109,731.31	\$59,640.25	\$50,091.06	\$59,640.25	\$0.00	\$50,091.06	\$59,640.25	\$59,640.25	\$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	\$977,829.26	\$1,577,260.34	\$1,422,812.54	\$154,447.80	\$1,422,812.54	\$0.00	\$154,447.80	\$1,422,812.54	\$1,422,812.54	\$0.00
35801	SERVICIOS DE LAVANDERÍA ,LIMPIEZA. HIGIENE	\$599,431.08	\$977,829.26	\$1,577,260.34	\$1,422,812.54	\$154,447.80	\$1,422,812.54	\$0.00	\$154,447.80	\$1,422,812.54	\$1,422,812.54	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$18,896.45	\$261,296.29	\$280,192.74	\$267,252.61	\$12,940.13	\$267,252.61	\$0.00	\$12,940.13	\$267,252.61	\$267,252.61	\$0.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$18,896.45	\$261,296.29	\$280,192.74	\$267,252.61	\$12,940.13	\$267,252.61	\$0.00	\$12,940.13	\$267,252.61	\$267,252.61	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$258,952.48</b>	<b>\$0.00</b>	<b>\$258,952.48</b>	<b>\$12,220.60</b>	<b>\$246,731.88</b>	<b>\$12,220.60</b>	<b>\$0.00</b>	<b>\$246,731.88</b>	<b>\$12,220.60</b>	<b>\$12,220.60</b>	<b>\$0.00</b>
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$258,952.48	\$0.00	\$258,952.48	\$12,220.60	\$246,731.88	\$12,220.60	\$0.00	\$246,731.88	\$12,220.60	\$12,220.60	\$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
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROM	\$258,952.48	\$0.00	\$258,952.48	\$12,220.60	\$246,731.88	\$12,220.60	\$0.00	\$246,731.88	\$12,220.60	\$12,220.60	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$407,863.58</b>	<b>\$117,923.34</b>	<b>\$525,786.92</b>	<b>\$170,509.31</b>	<b>\$355,277.61</b>	<b>\$170,509.31</b>	<b>\$0.00</b>	<b>\$355,277.61</b>	<b>\$170,509.31</b>	<b>\$170,509.31</b>	<b>\$0.00</b>
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 PÚBLIC	\$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	\$117,923.34	\$364,748.00	\$170,509.31	\$194,238.69	\$170,509.31	\$0.00	\$194,238.69	\$170,509.31	\$170,509.31	\$0.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLIC	\$246,824.66	\$117,923.34	\$364,748.00	\$170,509.31	\$194,238.69	\$170,509.31	\$0.00	\$194,238.69	\$170,509.31	\$170,509.31	\$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
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$196,016.36</b>	<b>\$61,405.96</b>	<b>\$257,422.32</b>	<b>\$74,068.00</b>	<b>\$183,354.32</b>	<b>\$74,068.00</b>	<b>\$0.00</b>	<b>\$183,354.32</b>	<b>\$74,068.00</b>	<b>\$74,068.00</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$162,151.05	\$61,405.96	\$223,557.01	\$74,068.00	\$149,489.01	\$74,068.00	\$0.00	\$149,489.01	\$74,068.00	\$74,068.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL	\$162,151.05	\$61,405.96	\$223,557.01	\$74,068.00	\$149,489.01	\$74,068.00	\$0.00	\$149,489.01	\$74,068.00	\$74,068.00	\$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	\$0.00	\$17,364.05	\$0.00	\$0.00	\$17,364.05	\$0.00	\$0.00	\$0.00
38501	GASTOS PARA ALIMENTACIÓN DE SERVIDORES PÚBLIC	\$17,364.05	\$0.00	\$17,364.05	\$0.00	\$17,364.05	\$0.00	\$0.00	\$17,364.05	\$0.00	\$0.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$663,175.93</b>	<b>\$16,320.00</b>	<b>\$679,495.93</b>	<b>\$24,480.00</b>	<b>\$655,015.93</b>	<b>\$24,480.00</b>	<b>\$0.00</b>	<b>\$655,015.93</b>	<b>\$24,480.00</b>	<b>\$24,480.00</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$387,867.17	\$16,320.00	\$404,187.17	\$24,480.00	\$379,707.17	\$24,480.00	\$0.00	\$379,707.17	\$24,480.00	\$24,480.00	\$0.00
39203	OTROS IMPUESTOS Y DERECHOS	\$387,867.17	\$16,320.00	\$404,187.17	\$24,480.00	\$379,707.17	\$24,480.00	\$0.00	\$379,707.17	\$24,480.00	\$24,480.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$17,630.34	\$0.00	\$17,630.34	\$0.00	\$17,630.34	\$0.00	\$0.00	\$17,630.34	\$0.00	\$0.00	\$0.00
39501	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$17,630.34	\$0.00	\$17,630.34	\$0.00	\$17,630.34	\$0.00	\$0.00	\$17,630.34	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$257,678.42	\$0.00	\$257,678.42	\$0.00	\$257,678.42	\$0.00	\$0.00	\$257,678.42	\$0.00	\$0.00	\$0.00
39801	IMPUESTO SOBRE NOMINAS	\$257,678.42	\$0.00	\$257,678.42	\$0.00	\$257,678.42	\$0.00	\$0.00	\$257,678.42	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$31,793,999.75</b>	<b>\$9,488,826.04</b>	<b>\$41,282,825.79</b>	<b>\$29,894,153.00</b>	<b>\$11,388,672.79</b>	<b>\$29,894,153.00</b>	<b>\$0.00</b>	<b>\$11,388,672.79</b>	<b>\$29,894,153.00</b>	<b>\$29,894,153.00</b>	<b>\$0.00</b>