

| 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 |
|------------------|--|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 10000 | SERVICIOS PERSONALES | \$23,647,006.53 | \$7,110,769.41 | \$30,757,775.94 | \$23,727,073.07 | \$7,030,702.87 | \$23,727,073.07 | \$0.00 | \$7,030,702.87 | \$23,727,073.07 | \$23,727,073.07 | \$0.00 |
| 11000 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$15,381,164.52 | \$2,038,778.27 | \$17,419,942.79 | \$14,345,293.67 | \$3,074,649.12 | \$14,345,293.67 | \$0.00 | \$3,074,649.12 | \$14,345,293.67 | \$14,345,293.67 | \$0.00 |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$15,381,164.52 | \$2,038,778.27 | \$17,419,942.79 | \$14,345,293.67 | \$3,074,649.12 | \$14,345,293.67 | \$0.00 | \$3,074,649.12 | \$14,345,293.67 | \$14,345,293.67 | \$0.00 |
| 11301 | SUELDOS BASE | \$15,381,164.52 | \$2,038,778.27 | \$17,419,942.79 | \$14,345,293.67 | \$3,074,649.12 | \$14,345,293.67 | \$0.00 | \$3,074,649.12 | \$14,345,293.67 | \$14,345,293.67 | \$0.00 |
| 12000 | REMUNERACIONES AL PERSONAL DE CARÁCTER TR | \$106,475.00 | \$27,643.36 | \$134,118.36 | \$73,927.29 | \$60,191.07 | \$73,927.29 | \$0.00 | \$60,191.07 | \$73,927.29 | \$73,927.29 | \$0.00 |
| 12100 | HONORARIOS ASIMILABLES A SALARIOS | \$106,475.00 | \$27,643.36 | \$134,118.36 | \$73,927.29 | \$60,191.07 | \$73,927.29 | \$0.00 | \$60,191.07 | \$73,927.29 | \$73,927.29 | \$0.00 |
| 12101 | HONORARIOS POR SERVICIOS PERSONALES | \$106,475.00 | \$27,643.36 | \$134,118.36 | \$73,927.29 | \$60,191.07 | \$73,927.29 | \$0.00 | \$60,191.07 | \$73,927.29 | \$73,927.29 | \$0.00 |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,178,322.49 | \$3,182,389.89 | \$6,360,712.38 | \$5,092,765.91 | \$1,267,946.47 | \$5,092,765.91 | \$0.00 | \$1,267,946.47 | \$5,092,765.91 | \$5,092,765.91 | \$0.00 |
| 13100 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC | \$136,822.00 | \$162,511.08 | \$299,333.08 | \$162,511.08 | \$136,822.00 | \$162,511.08 | \$0.00 | \$136,822.00 | \$162,511.08 | \$162,511.08 | \$0.00 |
| 13104 | ANTIGÜEDAD | \$136,822.00 | \$162,511.08 | \$299,333.08 | \$162,511.08 | \$136,822.00 | \$162,511.08 | \$0.00 | \$136,822.00 | \$162,511.08 | \$162,511.08 | \$0.00 |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$2,734,429.49 | \$2,958,121.45 | \$5,692,550.94 | \$4,668,541.16 | \$1,024,009.78 | \$4,668,541.16 | \$0.00 | \$1,024,009.78 | \$4,668,541.16 | \$4,668,541.16 | \$0.00 |
| 13204 | PRIMA VACACIONAL Y DOMINICAL | \$1,025,411.00 | \$1,137,539.97 | \$2,162,950.97 | \$1,138,941.19 | \$1,024,009.78 | \$1,138,941.19 | \$0.00 | \$1,024,009.78 | \$1,138,941.19 | \$1,138,941.19 | \$0.00 |
| 13206 | AGUINALDO | \$1,709,018.49 | \$1,820,581.48 | \$3,529,599.97 | \$3,529,599.97 | \$0.00 | \$3,529,599.97 | \$0.00 | \$0.00 | \$3,529,599.97 | \$3,529,599.97 | \$0.00 |
| 13400 | COMPENSACIONES | \$307,071.00 | \$61,757.36 | \$368,828.36 | \$261,713.67 | \$107,114.69 | \$261,713.67 | \$0.00 | \$107,114.69 | \$261,713.67 | \$261,713.67 | \$0.00 |
| 13403 | COMPENSACIONES POR SERVICIOS ESPECIALES | \$62,590.99 | \$0.00 | \$62,590.99 | \$5,040.00 | \$57,550.99 | \$5,040.00 | \$0.00 | \$57,550.99 | \$5,040.00 | \$5,040.00 | \$0.00 |
| 13409 | COMPENSACIÓN POR ADQUISICION DE MATERIAL | \$244,480.01 | \$61,757.36 | \$306,237.37 | \$256,673.67 | \$49,563.70 | \$256,673.67 | \$0.00 | \$49,563.70 | \$256,673.67 | \$256,673.67 | \$0.00 |
| 14000 | SEGURIDAD SOCIAL | \$3,214,663.00 | \$722,927.53 | \$3,937,590.53 | \$2,452,908.17 | \$1,484,682.36 | \$2,452,908.17 | \$0.00 | \$1,484,682.36 | \$2,452,908.17 | \$2,452,908.17 | \$0.00 |
| 14100 | APORTACIONES DE SEGURIDAD SOCIAL | \$1,499,663.50 | \$78,825.97 | \$1,578,489.47 | \$865,227.31 | \$713,262.16 | \$865,227.31 | \$0.00 | \$713,262.16 | \$865,227.31 | \$865,227.31 | \$0.00 |
| 14103 | APORTACIONES AL IMSS | \$1,499,663.50 | \$78,825.97 | \$1,578,489.47 | \$865,227.31 | \$713,262.16 | \$865,227.31 | \$0.00 | \$713,262.16 | \$865,227.31 | \$865,227.31 | \$0.00 |
| 14200 | APORTACIONES A FONDOS DE VIVIENDA | \$769,058.00 | \$218,747.39 | \$987,805.39 | \$847,012.85 | \$140,792.54 | \$847,012.85 | \$0.00 | \$140,792.54 | \$847,012.85 | \$847,012.85 | \$0.00 |
| 14202 | APORTACIONES AL INFONAVIT | \$769,058.00 | \$218,747.39 | \$987,805.39 | \$847,012.85 | \$140,792.54 | \$847,012.85 | \$0.00 | \$140,792.54 | \$847,012.85 | \$847,012.85 | \$0.00 |
| 14300 | APORTACIONES AL SISTEMA PARA EL RETIRO | \$945,941.50 | \$425,354.17 | \$1,371,295.67 | \$740,668.01 | \$630,627.66 | \$740,668.01 | \$0.00 | \$630,627.66 | \$740,668.01 | \$740,668.01 | \$0.00 |
| 14301 | APORTACIONES AL SISTEMA DE AHORRO PARA EL F | \$945,941.50 | \$425,354.17 | \$1,371,295.67 | \$740,668.01 | \$630,627.66 | \$740,668.01 | \$0.00 | \$630,627.66 | \$740,668.01 | \$740,668.01 | \$0.00 |
| 15000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,766,381.52 | \$1,139,030.36 | \$2,905,411.88 | \$1,762,178.03 | \$1,143,233.85 | \$1,762,178.03 | \$0.00 | \$1,143,233.85 | \$1,762,178.03 | \$1,762,178.03 | \$0.00 |
| 15200 | INDEMNIZACIONES | \$294,368.50 | \$945,993.86 | \$1,240,362.36 | \$945,993.86 | \$294,368.50 | \$945,993.86 | \$0.00 | \$294,368.50 | \$945,993.86 | \$945,993.86 | \$0.00 |
| 15202 | PAGO DE LIQUIDACIONES | \$294,368.50 | \$945,993.86 | \$1,240,362.36 | \$945,993.86 | \$294,368.50 | \$945,993.86 | \$0.00 | \$294,368.50 | \$945,993.86 | \$945,993.86 | \$0.00 |
| 15300 | PRESTACIONES Y HABERES DE RETIRO | \$597,383.00 | \$0.00 | \$597,383.00 | \$0.00 | \$597,383.00 | \$0.00 | \$0.00 | \$597,383.00 | \$0.00 | \$0.00 | \$0.00 |
| 15301 | PRESTACIONES DE RETIRO | \$597,383.00 | \$0.00 | \$597,383.00 | \$0.00 | \$597,383.00 | \$0.00 | \$0.00 | \$597,383.00 | \$0.00 | \$0.00 | \$0.00 |
| 15900 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$874,630.02 | \$193,036.50 | \$1,067,666.52 | \$816,184.17 | \$251,482.35 | \$816,184.17 | \$0.00 | \$251,482.35 | \$816,184.17 | \$816,184.17 | \$0.00 |
| 15901 | OTRAS PRESTACIONES | \$730,799.99 | \$112,580.17 | \$843,380.16 | \$677,565.65 | \$165,814.51 | \$677,565.65 | \$0.00 | \$165,814.51 | \$677,565.65 | \$677,565.65 | \$0.00 |
| 15905 | GUARDERIAS | \$35,280.01 | \$9,106.33 | \$44,386.34 | \$28,368.52 | \$16,017.82 | \$28,368.52 | \$0.00 | \$16,017.82 | \$28,368.52 | \$28,368.52 | \$0.00 |
| 15912 | CANASTILLA MATERNAL | \$3,200.00 | \$0.00 | \$3,200.00 | \$0.00 | \$3,200.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 15915 | AYUDA DE TESIS | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 |
| 15917 | OTRAS PRESTACIONES AYUDA DE LENTES | \$95,000.00 | \$70,630.00 | \$165,630.00 | \$110,250.00 | \$55,380.00 | \$110,250.00 | \$0.00 | \$55,380.00 | \$110,250.00 | \$110,250.00 | \$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 | \$8,250.02 | \$720.00 | \$8,970.02 | \$0.00 | \$8,970.02 | \$0.00 | \$0.00 | \$8,970.02 | \$0.00 | \$0.00 | \$0.00 |
| 20000 | MATERIALES Y SUMINISTROS | \$1,200,000.03 | \$639,900.76 | \$1,839,900.79 | \$1,067,429.08 | \$772,471.71 | \$1,067,429.08 | \$0.00 | \$772,471.71 | \$1,067,429.08 | \$1,067,429.08 | \$0.00 |
| 21000 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$239,409.80 | \$294,336.40 | \$533,746.20 | \$430,136.23 | \$103,609.97 | \$430,136.23 | \$0.00 | \$103,609.97 | \$430,136.23 | \$430,136.23 | \$0.00 |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC | \$146,221.85 | \$141,778.09 | \$287,999.94 | \$215,368.59 | \$72,631.35 | \$215,368.59 | \$0.00 | \$72,631.35 | \$215,368.59 | \$215,368.59 | \$0.00 |
| 21101 | MATERIALES Y UTILES DE OFICINA | \$146,221.85 | \$141,778.09 | \$287,999.94 | \$215,368.59 | \$72,631.35 | \$215,368.59 | \$0.00 | \$72,631.35 | \$215,368.59 | \$215,368.59 | \$0.00 |
| 21200 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$5,511.22 | \$8,024.09 | \$13,535.31 | \$8,372.04 | \$5,163.27 | \$8,372.04 | \$0.00 | \$5,163.27 | \$8,372.04 | \$8,372.04 | \$0.00 |
| 21201 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$5,511.22 | \$8,024.09 | \$13,535.31 | \$8,372.04 | \$5,163.27 | \$8,372.04 | \$0.00 | \$5,163.27 | \$8,372.04 | \$8,372.04 | \$0.00 |
| 21400 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC | \$14,657.51 | \$36,700.66 | \$51,358.17 | \$42,923.38 | \$8,434.79 | \$42,923.38 | \$0.00 | \$8,434.79 | \$42,923.38 | \$42,923.38 | \$0.00 |
| 21401 | MATERIALES Y UTILES PARA EL PROCESAMIENTO E | \$14,657.51 | \$36,700.66 | \$51,358.17 | \$42,923.38 | \$8,434.79 | \$42,923.38 | \$0.00 | \$8,434.79 | \$42,923.38 | \$42,923.38 | \$0.00 |
| 21500 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$10,097.50 | \$18,667.89 | \$28,765.39 | \$18,667.89 | \$10,097.50 | \$18,667.89 | \$0.00 | \$10,097.50 | \$18,667.89 | \$18,667.89 | \$0.00 |
| 21501 | MATERIAL DE APOYO INFORMATIVO | \$5,048.75 | \$18,667.89 | \$23,716.64 | \$18,667.89 | \$5,048.75 | \$18,667.89 | \$0.00 | \$5,048.75 | \$18,667.89 | \$18,667.89 | \$0.00 |
| 21502 | MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE | \$5,048.75 | \$0.00 | \$5,048.75 | \$0.00 | \$5,048.75 | \$0.00 | \$0.00 | \$5,048.75 | \$0.00 | \$0.00 | \$0.00 |
| 21600 | MATERIAL DE LIMPIEZA | \$57,905.11 | \$89,165.67 | \$147,070.78 | \$144,804.33 | \$2,266.45 | \$144,804.33 | \$0.00 | \$2,266.45 | \$144,804.33 | \$144,804.33 | \$0.00 |
| 21601 | MATERIAL DE LIMPIEZA | \$57,905.11 | \$89,165.67 | \$147,070.78 | \$144,804.33 | \$2,266.45 | \$144,804.33 | \$0.00 | \$2,266.45 | \$144,804.33 | \$144,804.33 | \$0.00 |
| 21700 | MATERIALES Y ÚTILES DE ENSEÑANZA | \$5,016.61 | \$0.00 | \$5,016.61 | \$0.00 | \$5,016.61 | \$0.00 | \$0.00 | \$5,016.61 | \$0.00 | \$0.00 | \$0.00 |
| 21701 | MATERIALES Y SUMINISTROS PARA PLANTELES EDI | \$5,016.61 | \$0.00 | \$5,016.61 | \$0.00 | \$5,016.61 | \$0.00 | \$0.00 | \$5,016.61 | \$0.00 | \$0.00 | \$0.00 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$65,102.43 | \$22,467.05 | \$87,569.48 | \$33,972.50 | \$53,596.98 | \$33,972.50 | \$0.00 | \$53,596.98 | \$33,972.50 | \$33,972.50 | \$0.00 |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$48,696.87 | \$22,467.05 | \$71,163.92 | \$33,972.50 | \$37,191.42 | \$33,972.50 | \$0.00 | \$37,191.42 | \$33,972.50 | \$33,972.50 | \$0.00 |
| 22104 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$48,696.87 | \$22,467.05 | \$71,163.92 | \$33,972.50 | \$37,191.42 | \$33,972.50 | \$0.00 | \$37,191.42 | \$33,972.50 | \$33,972.50 | \$0.00 |
| 22300 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$16,405.56 | \$0.00 | \$16,405.56 | \$0.00 | \$16,405.56 | \$0.00 | \$0.00 | \$16,405.56 | \$0.00 | \$0.00 | \$0.00 |
| 22301 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$16,405.56 | \$0.00 | \$16,405.56 | \$0.00 | \$16,405.56 | \$0.00 | \$0.00 | \$16,405.56 | \$0.00 | \$0.00 | \$0.00 |
| 23000 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$117,695.49 | \$4,879.02 | \$122,574.51 | \$14,838.74 | \$107,735.77 | \$14,838.74 | \$0.00 | \$107,735.77 | \$14,838.74 | \$14,838.74 | \$0.00 |
| 23200 | INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI | \$8,305.93 | \$0.00 | \$8,305.93 | \$0.00 | \$8,305.93 | \$0.00 | \$0.00 | \$8,305.93 | \$0.00 | \$0.00 | \$0.00 |
| 23201 | INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI | \$8,305.93 | \$0.00 | \$8,305.93 | \$0.00 | \$8,305.93 | \$0.00 | \$0.00 | \$8,305.93 | \$0.00 | \$0.00 | \$0.00 |
| 23700 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC | \$16,829.16 | \$0.00 | \$16,829.16 | \$0.00 | \$16,829.16 | \$0.00 | \$0.00 | \$16,829.16 | \$0.00 | \$0.00 | \$0.00 |
| 23701 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC | \$16,829.16 | \$0.00 | \$16,829.16 | \$0.00 | \$16,829.16 | \$0.00 | \$0.00 | \$16,829.16 | \$0.00 | \$0.00 | \$0.00 |
| 23900 | OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I | \$92,560.40 | \$4,879.02 | \$97,439.42 | \$14,838.74 | \$82,600.68 | \$14,838.74 | \$0.00 | \$82,600.68 | \$14,838.74 | \$14,838.74 | \$0.00 |
| 23901 | OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I | \$92,560.40 | \$4,879.02 | \$97,439.42 | \$14,838.74 | \$82,600.68 | \$14,838.74 | \$0.00 | \$82,600.68 | \$14,838.74 | \$14,838.74 | \$0.00 |
| 24000 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$258,074.05 | \$221,213.49 | \$479,287.54 | \$364,764.47 | \$114,523.07 | \$364,764.47 | \$0.00 | \$114,523.07 | \$364,764.47 | \$364,764.47 | \$0.00 |
| 24100 | PRODUCTOS MINERALES NO METÁLICOS | \$3,365.83 | \$0.00 | \$3,365.83 | \$2,133.01 | \$1,232.82 | \$2,133.01 | \$0.00 | \$1,232.82 | \$2,133.01 | \$2,133.01 | \$0.00 |
| 24101 | PRODUCTOS MINERALES NO METÁLICOS | \$3,365.83 | \$0.00 | \$3,365.83 | \$2,133.01 | \$1,232.82 | \$2,133.01 | \$0.00 | \$1,232.82 | \$2,133.01 | \$2,133.01 | \$0.00 |
| 24200 | CEMENTO Y PRODUCTOS DE CONCRETO | \$3,365.83 | \$505.76 | \$3,871.59 | \$505.76 | \$3,365.83 | \$505.76 | \$0.00 | \$3,365.83 | \$505.76 | \$505.76 | \$0.00 |
| 24201 | CEMENTO Y PRODUCTOS DE CONCRETO | \$3,365.83 | \$505.76 | \$3,871.59 | \$505.76 | \$3,365.83 | \$505.76 | \$0.00 | \$3,365.83 | \$505.76 | \$505.76 | \$0.00 |

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|------------------|--|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 24300 | CAL, YESO Y PRODUCTOS DE YESO | \$16,829.17 | \$0.00 | \$16,829.17 | \$11,078.00 | \$5,751.17 | \$11,078.00 | \$0.00 | \$5,751.17 | \$11,078.00 | \$11,078.00 | \$0.00 |
| 24301 | CAL, YESO Y PRODUCTOS DE YESO | \$16,829.17 | \$0.00 | \$16,829.17 | \$11,078.00 | \$5,751.17 | \$11,078.00 | \$0.00 | \$5,751.17 | \$11,078.00 | \$11,078.00 | \$0.00 |
| 24400 | MADERA Y PRODUCTOS DE MADERA | \$3,365.83 | \$0.00 | \$3,365.83 | \$0.00 | \$3,365.83 | \$0.00 | \$0.00 | \$3,365.83 | \$0.00 | \$0.00 | \$0.00 |
| 24401 | MADERA Y PRODUCTOS DE MADERA | \$3,365.83 | \$0.00 | \$3,365.83 | \$0.00 | \$3,365.83 | \$0.00 | \$0.00 | \$3,365.83 | \$0.00 | \$0.00 | \$0.00 |
| 24500 | VIDRIO Y PRODUCTOS DE VIDRIO | \$16,829.16 | \$0.00 | \$16,829.16 | \$0.00 | \$16,829.16 | \$0.00 | \$0.00 | \$16,829.16 | \$0.00 | \$0.00 | \$0.00 |
| 24501 | VIDRIO Y PRODUCTOS DE VIDRIO | \$16,829.16 | \$0.00 | \$16,829.16 | \$0.00 | \$16,829.16 | \$0.00 | \$0.00 | \$16,829.16 | \$0.00 | \$0.00 | \$0.00 |
| 24600 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$146,750.31 | \$92,375.73 | \$239,126.04 | \$192,173.91 | \$46,952.13 | \$192,173.91 | \$0.00 | \$46,952.13 | \$192,173.91 | \$192,173.91 | \$0.00 |
| 24601 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$146,750.31 | \$92,375.73 | \$239,126.04 | \$192,173.91 | \$46,952.13 | \$192,173.91 | \$0.00 | \$46,952.13 | \$192,173.91 | \$192,173.91 | \$0.00 |
| 24700 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$20,834.51 | \$38,129.28 | \$58,963.79 | \$39,369.24 | \$19,594.55 | \$39,369.24 | \$0.00 | \$19,594.55 | \$39,369.24 | \$39,369.24 | \$0.00 |
| 24701 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$20,834.51 | \$38,129.28 | \$58,963.79 | \$39,369.24 | \$19,594.55 | \$39,369.24 | \$0.00 | \$19,594.55 | \$39,369.24 | \$39,369.24 | \$0.00 |
| 24800 | MATERIALES COMPLEMENTARIOS | \$6,343.42 | \$464.00 | \$6,807.42 | \$464.00 | \$6,343.42 | \$464.00 | \$0.00 | \$6,343.42 | \$464.00 | \$464.00 | \$0.00 |
| 24801 | MATERIALES COMPLEMENTARIOS | \$6,343.42 | \$464.00 | \$6,807.42 | \$464.00 | \$6,343.42 | \$464.00 | \$0.00 | \$6,343.42 | \$464.00 | \$464.00 | \$0.00 |
| 24900 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$40,389.99 | \$89,738.72 | \$130,128.71 | \$119,040.55 | \$11,088.16 | \$119,040.55 | \$0.00 | \$11,088.16 | \$119,040.55 | \$119,040.55 | \$0.00 |
| 24901 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$40,389.99 | \$89,738.72 | \$130,128.71 | \$119,040.55 | \$11,088.16 | \$119,040.55 | \$0.00 | \$11,088.16 | \$119,040.55 | \$119,040.55 | \$0.00 |
| 25000 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$35,325.39 | \$6,064.72 | \$41,390.11 | \$22,012.89 | \$19,377.22 | \$22,012.89 | \$0.00 | \$19,377.22 | \$22,012.89 | \$22,012.89 | \$0.00 |
| 25100 | PRODUCTOS QUÍMICOS BÁSICOS | \$6,562.22 | \$2,036.80 | \$8,599.02 | \$4,255.46 | \$4,343.56 | \$4,255.46 | \$0.00 | \$4,343.56 | \$4,255.46 | \$4,255.46 | \$0.00 |
| 25101 | PRODUCTOS QUÍMICOS BÁSICOS | \$6,562.22 | \$2,036.80 | \$8,599.02 | \$4,255.46 | \$4,343.56 | \$4,255.46 | \$0.00 | \$4,343.56 | \$4,255.46 | \$4,255.46 | \$0.00 |
| 25200 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC | \$4,039.00 | \$0.00 | \$4,039.00 | \$0.00 | \$4,039.00 | \$0.00 | \$0.00 | \$4,039.00 | \$0.00 | \$0.00 | \$0.00 |
| 25201 | PLAGUICIDAS ABONOS Y FERTILIZANTES | \$4,039.00 | \$0.00 | \$4,039.00 | \$0.00 | \$4,039.00 | \$0.00 | \$0.00 | \$4,039.00 | \$0.00 | \$0.00 | \$0.00 |
| 25300 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$20,195.00 | \$3,707.87 | \$23,902.87 | \$17,437.39 | \$6,465.48 | \$17,437.39 | \$0.00 | \$6,465.48 | \$17,437.39 | \$17,437.39 | \$0.00 |
| 25301 | MEDICINAS Y PROD. FARMACEUTICOS | \$20,195.00 | \$3,707.87 | \$23,902.87 | \$17,437.39 | \$6,465.48 | \$17,437.39 | \$0.00 | \$6,465.48 | \$17,437.39 | \$17,437.39 | \$0.00 |
| 25400 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO | \$0.00 | \$320.05 | \$320.05 | \$320.04 | \$0.01 | \$320.04 | \$0.00 | \$0.01 | \$320.04 | \$320.04 | \$0.00 |
| 25401 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO | \$0.00 | \$320.05 | \$320.05 | \$320.04 | \$0.01 | \$320.04 | \$0.00 | \$0.01 | \$320.04 | \$320.04 | \$0.00 |
| 25600 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$4,529.17 | \$0.00 | \$4,529.17 | \$0.00 | \$4,529.17 | \$0.00 | \$0.00 | \$4,529.17 | \$0.00 | \$0.00 | \$0.00 |
| 25601 | MATERIALES DE PLASTICO | \$4,529.17 | \$0.00 | \$4,529.17 | \$0.00 | \$4,529.17 | \$0.00 | \$0.00 | \$4,529.17 | \$0.00 | \$0.00 | \$0.00 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$156,511.21 | \$42,579.18 | \$199,090.39 | \$128,417.88 | \$70,672.51 | \$128,417.88 | \$0.00 | \$70,672.51 | \$128,417.88 | \$128,417.88 | \$0.00 |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$156,511.21 | \$42,579.18 | \$199,090.39 | \$128,417.88 | \$70,672.51 | \$128,417.88 | \$0.00 | \$70,672.51 | \$128,417.88 | \$128,417.88 | \$0.00 |
| 26102 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$20,195.00 | \$31,277.60 | \$51,472.60 | \$40,756.05 | \$10,716.55 | \$40,756.05 | \$0.00 | \$10,716.55 | \$40,756.05 | \$40,756.05 | \$0.00 |
| 26104 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$132,950.38 | \$11,301.58 | \$144,251.96 | \$87,661.83 | \$56,590.13 | \$87,661.83 | \$0.00 | \$56,590.13 | \$87,661.83 | \$87,661.83 | \$0.00 |
| 26105 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA M. | \$3,365.83 | \$0.00 | \$3,365.83 | \$0.00 | \$3,365.83 | \$0.00 | \$0.00 | \$3,365.83 | \$0.00 | \$0.00 | \$0.00 |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$132,211.87 | \$0.00 | \$132,211.87 | \$0.00 | \$132,211.87 | \$0.00 | \$0.00 | \$132,211.87 | \$0.00 | \$0.00 | \$0.00 |
| 27100 | VESTUARIO Y UNIFORMES | \$80,560.53 | \$0.00 | \$80,560.53 | \$0.00 | \$80,560.53 | \$0.00 | \$0.00 | \$80,560.53 | \$0.00 | \$0.00 | \$0.00 |
| 27101 | VESTUARIOS UNIFORMES Y BLANCOS | \$80,560.53 | \$0.00 | \$80,560.53 | \$0.00 | \$80,560.53 | \$0.00 | \$0.00 | \$80,560.53 | \$0.00 | \$0.00 | \$0.00 |
| 27200 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA | \$16,829.16 | \$0.00 | \$16,829.16 | \$0.00 | \$16,829.16 | \$0.00 | \$0.00 | \$16,829.16 | \$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 |
|------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 27201 | PRENDAS DE PROTECCIÓN PERSONAL | \$16,829.16 | \$0.00 | \$16,829.16 | \$0.00 | \$16,829.16 | \$0.00 | \$0.00 | \$16,829.16 | \$0.00 | \$0.00 | \$0.00 |
| 27300 | ARTÍCULOS DEPORTIVOS | \$27,753.93 | \$0.00 | \$27,753.93 | \$0.00 | \$27,753.93 | \$0.00 | \$0.00 | \$27,753.93 | \$0.00 | \$0.00 | \$0.00 |
| 27301 | ARTICULOS DEPORTIVOS | \$27,753.93 | \$0.00 | \$27,753.93 | \$0.00 | \$27,753.93 | \$0.00 | \$0.00 | \$27,753.93 | \$0.00 | \$0.00 | \$0.00 |
| 27400 | PRODUCTOS TEXTILES | \$3,029.25 | \$0.00 | \$3,029.25 | \$0.00 | \$3,029.25 | \$0.00 | \$0.00 | \$3,029.25 | \$0.00 | \$0.00 | \$0.00 |
| 27401 | PRODUCTOS TEXTILES | \$3,029.25 | \$0.00 | \$3,029.25 | \$0.00 | \$3,029.25 | \$0.00 | \$0.00 | \$3,029.25 | \$0.00 | \$0.00 | \$0.00 |
| 27500 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO | \$4,039.00 | \$0.00 | \$4,039.00 | \$0.00 | \$4,039.00 | \$0.00 | \$0.00 | \$4,039.00 | \$0.00 | \$0.00 | \$0.00 |
| 27501 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO | \$4,039.00 | \$0.00 | \$4,039.00 | \$0.00 | \$4,039.00 | \$0.00 | \$0.00 | \$4,039.00 | \$0.00 | \$0.00 | \$0.00 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$195,669.79 | \$48,360.90 | \$244,030.69 | \$73,286.37 | \$170,744.32 | \$73,286.37 | \$0.00 | \$170,744.32 | \$73,286.37 | \$73,286.37 | \$0.00 |
| 29100 | HERRAMIENTAS MENORES | \$9,760.92 | \$2,104.52 | \$11,865.44 | \$3,190.93 | \$8,674.51 | \$3,190.93 | \$0.00 | \$8,674.51 | \$3,190.93 | \$3,190.93 | \$0.00 |
| 29101 | HERRAMIENTAS MENORES | \$9,760.92 | \$2,104.52 | \$11,865.44 | \$3,190.93 | \$8,674.51 | \$3,190.93 | \$0.00 | \$8,674.51 | \$3,190.93 | \$3,190.93 | \$0.00 |
| 29200 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | \$25,243.75 | \$0.00 | \$25,243.75 | \$871.04 | \$24,372.71 | \$871.04 | \$0.00 | \$24,372.71 | \$871.04 | \$871.04 | \$0.00 |
| 29201 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | \$25,243.75 | \$0.00 | \$25,243.75 | \$871.04 | \$24,372.71 | \$871.04 | \$0.00 | \$24,372.71 | \$871.04 | \$871.04 | \$0.00 |
| 29300 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO | \$82,847.05 | \$3,890.21 | \$86,737.26 | \$3,981.02 | \$82,756.24 | \$3,981.02 | \$0.00 | \$82,756.24 | \$3,981.02 | \$3,981.02 | \$0.00 |
| 29301 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO | \$82,847.05 | \$3,890.21 | \$86,737.26 | \$3,981.02 | \$82,756.24 | \$3,981.02 | \$0.00 | \$82,756.24 | \$3,981.02 | \$3,981.02 | \$0.00 |
| 29400 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO | \$33,389.07 | \$13,018.82 | \$46,407.89 | \$16,528.83 | \$29,879.06 | \$16,528.83 | \$0.00 | \$29,879.06 | \$16,528.83 | \$16,528.83 | \$0.00 |
| 29401 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTADOR | \$33,389.07 | \$13,018.82 | \$46,407.89 | \$16,528.83 | \$29,879.06 | \$16,528.83 | \$0.00 | \$29,879.06 | \$16,528.83 | \$16,528.83 | \$0.00 |
| 29500 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO | \$4,039.00 | \$1,048.11 | \$5,087.11 | \$1,048.10 | \$4,039.01 | \$1,048.10 | \$0.00 | \$4,039.01 | \$1,048.10 | \$1,048.10 | \$0.00 |
| 29501 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO | \$4,039.00 | \$1,048.11 | \$5,087.11 | \$1,048.10 | \$4,039.01 | \$1,048.10 | \$0.00 | \$4,039.01 | \$1,048.10 | \$1,048.10 | \$0.00 |
| 29600 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO | \$28,609.58 | \$0.00 | \$28,609.58 | \$14,842.13 | \$13,767.45 | \$14,842.13 | \$0.00 | \$13,767.45 | \$14,842.13 | \$14,842.13 | \$0.00 |
| 29601 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO | \$28,609.58 | \$0.00 | \$28,609.58 | \$14,842.13 | \$13,767.45 | \$14,842.13 | \$0.00 | \$13,767.45 | \$14,842.13 | \$14,842.13 | \$0.00 |
| 29800 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA | \$5,048.75 | \$0.00 | \$5,048.75 | \$0.00 | \$5,048.75 | \$0.00 | \$0.00 | \$5,048.75 | \$0.00 | \$0.00 | \$0.00 |
| 29801 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA | \$5,048.75 | \$0.00 | \$5,048.75 | \$0.00 | \$5,048.75 | \$0.00 | \$0.00 | \$5,048.75 | \$0.00 | \$0.00 | \$0.00 |
| 29900 | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES | \$6,731.67 | \$28,299.24 | \$35,030.91 | \$32,824.32 | \$2,206.59 | \$32,824.32 | \$0.00 | \$2,206.59 | \$32,824.32 | \$32,824.32 | \$0.00 |
| 29901 | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES | \$6,731.67 | \$28,299.24 | \$35,030.91 | \$32,824.32 | \$2,206.59 | \$32,824.32 | \$0.00 | \$2,206.59 | \$32,824.32 | \$32,824.32 | \$0.00 |
| 30000 | SERVICIOS GENERALES | \$5,499,996.04 | \$1,666,348.40 | \$7,166,344.44 | \$3,262,549.66 | \$3,903,794.78 | \$3,262,549.66 | \$0.00 | \$3,903,794.78 | \$3,262,549.66 | \$3,262,549.66 | \$0.00 |
| 31000 | SERVICIOS BASICOS | \$1,369,210.87 | \$26,478.06 | \$1,395,688.93 | \$662,845.80 | \$732,843.13 | \$662,845.80 | \$0.00 | \$732,843.13 | \$662,845.80 | \$662,845.80 | \$0.00 |
| 31100 | ENERGÍA ELÉCTRICA | \$896,977.25 | \$0.00 | \$896,977.25 | \$468,412.00 | \$428,565.25 | \$468,412.00 | \$0.00 | \$428,565.25 | \$468,412.00 | \$468,412.00 | \$0.00 |
| 31101 | ENERGIA ELECTRICA | \$896,977.25 | \$0.00 | \$896,977.25 | \$468,412.00 | \$428,565.25 | \$468,412.00 | \$0.00 | \$428,565.25 | \$468,412.00 | \$468,412.00 | \$0.00 |
| 31400 | TELEFONÍA TRADICIONAL | \$38,339.67 | \$0.00 | \$38,339.67 | \$10,785.92 | \$27,553.75 | \$10,785.92 | \$0.00 | \$27,553.75 | \$10,785.92 | \$10,785.92 | \$0.00 |
| 31401 | SERVICIO TELEFONICO CONVENCIONAL | \$38,339.67 | \$0.00 | \$38,339.67 | \$10,785.92 | \$27,553.75 | \$10,785.92 | \$0.00 | \$27,553.75 | \$10,785.92 | \$10,785.92 | \$0.00 |
| 31500 | TELEFONÍA CELULAR | \$17,206.86 | \$8,712.67 | \$25,919.53 | \$24,340.19 | \$1,579.34 | \$24,340.19 | \$0.00 | \$1,579.34 | \$24,340.19 | \$24,340.19 | \$0.00 |
| 31501 | SERVICIO TELEFONICO CELULAR | \$17,206.86 | \$8,712.67 | \$25,919.53 | \$24,340.19 | \$1,579.34 | \$24,340.19 | \$0.00 | \$1,579.34 | \$24,340.19 | \$24,340.19 | \$0.00 |
| 31700 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROGRAMAS | \$394,170.71 | \$0.00 | \$394,170.71 | \$135,603.67 | \$258,567.04 | \$135,603.67 | \$0.00 | \$258,567.04 | \$135,603.67 | \$135,603.67 | \$0.00 |
| 31701 | SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS | \$394,170.71 | \$0.00 | \$394,170.71 | \$135,603.67 | \$258,567.04 | \$135,603.67 | \$0.00 | \$258,567.04 | \$135,603.67 | \$135,603.67 | \$0.00 |

Universidad Tecnológica del Norte de Coahuila COAHUILA DE ZARAGOZA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

F. Financiamiento: 262

Fecha y hora de Impresión | 19/feb./2019
04:39 p. 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 |
|------------------|--|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 31800 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$22,516.38 | \$17,765.39 | \$40,281.77 | \$23,704.02 | \$16,577.75 | \$23,704.02 | \$0.00 | \$16,577.75 | \$23,704.02 | \$23,704.02 | \$0.00 |
| 31801 | SERVICIO POSTAL | \$22,516.38 | \$17,765.39 | \$40,281.77 | \$23,704.02 | \$16,577.75 | \$23,704.02 | \$0.00 | \$16,577.75 | \$23,704.02 | \$23,704.02 | \$0.00 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$1,063,783.76 | \$148,536.39 | \$1,212,320.15 | \$223,960.80 | \$988,359.35 | \$223,960.80 | \$0.00 | \$988,359.35 | \$223,960.80 | \$223,960.80 | \$0.00 |
| 32200 | ARRENDAMIENTO DE EDIFICIOS | \$15,534.18 | \$0.00 | \$15,534.18 | \$0.00 | \$15,534.18 | \$0.00 | \$0.00 | \$15,534.18 | \$0.00 | \$0.00 | \$0.00 |
| 32201 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | \$15,534.18 | \$0.00 | \$15,534.18 | \$0.00 | \$15,534.18 | \$0.00 | \$0.00 | \$15,534.18 | \$0.00 | \$0.00 | \$0.00 |
| 32300 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM | \$126,760.07 | \$140,781.27 | \$267,541.34 | \$214,951.91 | \$52,589.43 | \$214,951.91 | \$0.00 | \$52,589.43 | \$214,951.91 | \$214,951.91 | \$0.00 |
| 32301 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC | \$104,707.53 | \$140,781.27 | \$245,488.80 | \$214,951.91 | \$30,536.89 | \$214,951.91 | \$0.00 | \$30,536.89 | \$214,951.91 | \$214,951.91 | \$0.00 |
| 32302 | ARRENDAMIENTO DE MOBILIARIO | \$22,052.54 | \$0.00 | \$22,052.54 | \$0.00 | \$22,052.54 | \$0.00 | \$0.00 | \$22,052.54 | \$0.00 | \$0.00 | \$0.00 |
| 32500 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$886,728.81 | \$0.00 | \$886,728.81 | \$0.00 | \$886,728.81 | \$0.00 | \$0.00 | \$886,728.81 | \$0.00 | \$0.00 | \$0.00 |
| 32503 | ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉ | \$886,728.81 | \$0.00 | \$886,728.81 | \$0.00 | \$886,728.81 | \$0.00 | \$0.00 | \$886,728.81 | \$0.00 | \$0.00 | \$0.00 |
| 32600 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO | \$3,153.37 | \$0.00 | \$3,153.37 | \$0.00 | \$3,153.37 | \$0.00 | \$0.00 | \$3,153.37 | \$0.00 | \$0.00 | \$0.00 |
| 32601 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | \$3,153.37 | \$0.00 | \$3,153.37 | \$0.00 | \$3,153.37 | \$0.00 | \$0.00 | \$3,153.37 | \$0.00 | \$0.00 | \$0.00 |
| 32700 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | \$31,607.33 | \$7,755.12 | \$39,362.45 | \$9,008.89 | \$30,353.56 | \$9,008.89 | \$0.00 | \$30,353.56 | \$9,008.89 | \$9,008.89 | \$0.00 |
| 32701 | PATENTES REGALIAS Y OTROS | \$31,607.33 | \$7,755.12 | \$39,362.45 | \$9,008.89 | \$30,353.56 | \$9,008.89 | \$0.00 | \$30,353.56 | \$9,008.89 | \$9,008.89 | \$0.00 |
| 33000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$936,538.76 | \$363,295.66 | \$1,299,834.42 | \$571,784.49 | \$728,049.93 | \$571,784.49 | \$0.00 | \$728,049.93 | \$571,784.49 | \$571,784.49 | \$0.00 |
| 33100 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ | \$90,920.60 | \$172,144.74 | \$263,065.34 | \$184,492.56 | \$78,572.78 | \$184,492.56 | \$0.00 | \$78,572.78 | \$184,492.56 | \$184,492.56 | \$0.00 |
| 33104 | OTRAS ASESORIAS PARA LA OPERACIÓN DE PROG | \$90,920.60 | \$172,144.74 | \$263,065.34 | \$184,492.56 | \$78,572.78 | \$184,492.56 | \$0.00 | \$78,572.78 | \$184,492.56 | \$184,492.56 | \$0.00 |
| 33300 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR | \$38,010.55 | \$0.00 | \$38,010.55 | \$0.00 | \$38,010.55 | \$0.00 | \$0.00 | \$38,010.55 | \$0.00 | \$0.00 | \$0.00 |
| 33301 | SERVICIOS DE INFORMATICA | \$3,763.76 | \$0.00 | \$3,763.76 | \$0.00 | \$3,763.76 | \$0.00 | \$0.00 | \$3,763.76 | \$0.00 | \$0.00 | \$0.00 |
| 33303 | SERVICIOS RELACIONADOS CON CERTIFICACION DI | \$34,246.79 | \$0.00 | \$34,246.79 | \$0.00 | \$34,246.79 | \$0.00 | \$0.00 | \$34,246.79 | \$0.00 | \$0.00 | \$0.00 |
| 33400 | SERVICIOS DE CAPACITACIÓN | \$275,919.50 | \$31,052.20 | \$306,971.70 | \$53,161.00 | \$253,810.70 | \$53,161.00 | \$0.00 | \$253,810.70 | \$53,161.00 | \$53,161.00 | \$0.00 |
| 33401 | SERVICIOS PARA CAPACITACION A SERVIDORES PL | \$275,919.50 | \$31,052.20 | \$306,971.70 | \$53,161.00 | \$253,810.70 | \$53,161.00 | \$0.00 | \$253,810.70 | \$53,161.00 | \$53,161.00 | \$0.00 |
| 33500 | SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF | \$56,633.60 | \$0.00 | \$56,633.60 | \$0.00 | \$56,633.60 | \$0.00 | \$0.00 | \$56,633.60 | \$0.00 | \$0.00 | \$0.00 |
| 33502 | ESTUDIOS E INVESTIGACIONES | \$56,633.60 | \$0.00 | \$56,633.60 | \$0.00 | \$56,633.60 | \$0.00 | \$0.00 | \$56,633.60 | \$0.00 | \$0.00 | \$0.00 |
| 33600 | SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPI | \$87,716.10 | \$36,795.91 | \$124,512.01 | \$40,229.96 | \$84,282.05 | \$40,229.96 | \$0.00 | \$84,282.05 | \$40,229.96 | \$40,229.96 | \$0.00 |
| 33602 | OTROS SERVICIOS COMERCIALES | \$3,941.71 | \$0.00 | \$3,941.71 | \$0.00 | \$3,941.71 | \$0.00 | \$0.00 | \$3,941.71 | \$0.00 | \$0.00 | \$0.00 |
| 33603 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA L | \$73,758.61 | \$0.00 | \$73,758.61 | \$0.00 | \$73,758.61 | \$0.00 | \$0.00 | \$73,758.61 | \$0.00 | \$0.00 | \$0.00 |
| 33604 | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM | \$10,015.78 | \$36,795.91 | \$46,811.69 | \$40,229.96 | \$6,581.73 | \$40,229.96 | \$0.00 | \$6,581.73 | \$40,229.96 | \$40,229.96 | \$0.00 |
| 33800 | SERVICIOS DE VIGILANCIA | \$381,031.68 | \$123,302.81 | \$504,334.49 | \$293,900.97 | \$210,433.52 | \$293,900.97 | \$0.00 | \$210,433.52 | \$293,900.97 | \$293,900.97 | \$0.00 |
| 33801 | SERVICIOS DE VIGILANCIA | \$381,031.68 | \$123,302.81 | \$504,334.49 | \$293,900.97 | \$210,433.52 | \$293,900.97 | \$0.00 | \$210,433.52 | \$293,900.97 | \$293,900.97 | \$0.00 |
| 33900 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI | \$6,306.73 | \$0.00 | \$6,306.73 | \$0.00 | \$6,306.73 | \$0.00 | \$0.00 | \$6,306.73 | \$0.00 | \$0.00 | \$0.00 |
| 33901 | SUBCONTRATACION DE SERVICIOS CON TERCEROS | \$6,306.73 | \$0.00 | \$6,306.73 | \$0.00 | \$6,306.73 | \$0.00 | \$0.00 | \$6,306.73 | \$0.00 | \$0.00 | \$0.00 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$60,394.81 | \$11,098.97 | \$71,493.78 | \$21,895.12 | \$49,598.66 | \$21,895.12 | \$0.00 | \$49,598.66 | \$21,895.12 | \$21,895.12 | \$0.00 |
| 34100 | SERVICIOS FINANCIEROS Y BANCARIOS | \$26,882.44 | \$3,869.27 | \$30,751.71 | \$14,665.42 | \$16,086.29 | \$14,665.42 | \$0.00 | \$16,086.29 | \$14,665.42 | \$14,665.42 | \$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 |
|------------------|---|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 34101 | SERVICIOS BANCARIOS Y FINANCIEROS | \$26,882.44 | \$3,869.27 | \$30,751.71 | \$14,665.42 | \$16,086.29 | \$14,665.42 | \$0.00 | \$16,086.29 | \$14,665.42 | \$14,665.42 | \$0.00 |
| 34500 | SEGURO DE BIENES PATRIMONIALES | \$30,876.24 | \$0.00 | \$30,876.24 | \$0.00 | \$30,876.24 | \$0.00 | \$0.00 | \$30,876.24 | \$0.00 | \$0.00 | \$0.00 |
| 34501 | SEGURO DE BIENES PATRIMONIALES | \$30,876.24 | \$0.00 | \$30,876.24 | \$0.00 | \$30,876.24 | \$0.00 | \$0.00 | \$30,876.24 | \$0.00 | \$0.00 | \$0.00 |
| 34700 | FLETES Y MANIOBRAS | \$2,636.13 | \$7,229.70 | \$9,865.83 | \$7,229.70 | \$2,636.13 | \$7,229.70 | \$0.00 | \$2,636.13 | \$7,229.70 | \$7,229.70 | \$0.00 |
| 34701 | FLETES Y MANIOBRAS | \$2,636.13 | \$7,229.70 | \$9,865.83 | \$7,229.70 | \$2,636.13 | \$7,229.70 | \$0.00 | \$2,636.13 | \$7,229.70 | \$7,229.70 | \$0.00 |
| 35000 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$744,195.78 | \$202,169.43 | \$946,365.21 | \$450,995.45 | \$495,369.76 | \$450,995.45 | \$0.00 | \$495,369.76 | \$450,995.45 | \$450,995.45 | \$0.00 |
| 35100 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM | \$173,630.36 | \$0.00 | \$173,630.36 | \$2,320.00 | \$171,310.36 | \$2,320.00 | \$0.00 | \$171,310.36 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 35101 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES | \$173,630.36 | \$0.00 | \$173,630.36 | \$2,320.00 | \$171,310.36 | \$2,320.00 | \$0.00 | \$171,310.36 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 35200 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$24,496.40 | \$12,999.72 | \$37,496.12 | \$12,999.71 | \$24,496.41 | \$12,999.71 | \$0.00 | \$24,496.41 | \$12,999.71 | \$12,999.71 | \$0.00 |
| 35201 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO | \$24,496.40 | \$12,999.72 | \$37,496.12 | \$12,999.71 | \$24,496.41 | \$12,999.71 | \$0.00 | \$24,496.41 | \$12,999.71 | \$12,999.71 | \$0.00 |
| 35300 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$11,218.10 | \$9,280.00 | \$20,498.10 | \$9,280.00 | \$11,218.10 | \$9,280.00 | \$0.00 | \$11,218.10 | \$9,280.00 | \$9,280.00 | \$0.00 |
| 35301 | MANTENIMIENTO Y CONSERVACION DE BIENES INF | \$11,218.10 | \$9,280.00 | \$20,498.10 | \$9,280.00 | \$11,218.10 | \$9,280.00 | \$0.00 | \$11,218.10 | \$9,280.00 | \$9,280.00 | \$0.00 |
| 35500 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR | \$39,942.63 | \$25,280.08 | \$65,222.71 | \$58,064.46 | \$7,158.25 | \$58,064.46 | \$0.00 | \$7,158.25 | \$58,064.46 | \$58,064.46 | \$0.00 |
| 35501 | MTTO Y CONSERVACION DE VEHÍCULOS TERRESTR | \$39,942.63 | \$25,280.08 | \$65,222.71 | \$58,064.46 | \$7,158.25 | \$58,064.46 | \$0.00 | \$7,158.25 | \$58,064.46 | \$58,064.46 | \$0.00 |
| 35700 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$11,562.34 | \$0.00 | \$11,562.34 | \$0.00 | \$11,562.34 | \$0.00 | \$0.00 | \$11,562.34 | \$0.00 | \$0.00 | \$0.00 |
| 35701 | MANTENIMIENTO Y CONSERVACION DE MAQUINARI | \$11,562.34 | \$0.00 | \$11,562.34 | \$0.00 | \$11,562.34 | \$0.00 | \$0.00 | \$11,562.34 | \$0.00 | \$0.00 | \$0.00 |
| 35800 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | \$459,865.82 | \$154,609.63 | \$614,475.45 | \$358,471.28 | \$256,004.17 | \$358,471.28 | \$0.00 | \$256,004.17 | \$358,471.28 | \$358,471.28 | \$0.00 |
| 35801 | SERVICIOS DE LAVANDERÍA ,LIMPIEZA. HIGIENE | \$459,865.82 | \$154,609.63 | \$614,475.45 | \$358,471.28 | \$256,004.17 | \$358,471.28 | \$0.00 | \$256,004.17 | \$358,471.28 | \$358,471.28 | \$0.00 |
| 35900 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$23,480.13 | \$0.00 | \$23,480.13 | \$9,860.00 | \$13,620.13 | \$9,860.00 | \$0.00 | \$13,620.13 | \$9,860.00 | \$9,860.00 | \$0.00 |
| 35901 | SERVICIOS DE JARDINERIA Y FUMIGACIÓN | \$23,480.13 | \$0.00 | \$23,480.13 | \$9,860.00 | \$13,620.13 | \$9,860.00 | \$0.00 | \$13,620.13 | \$9,860.00 | \$9,860.00 | \$0.00 |
| 36000 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$214,569.59 | \$0.00 | \$214,569.59 | \$23,200.00 | \$191,369.59 | \$23,200.00 | \$0.00 | \$191,369.59 | \$23,200.00 | \$23,200.00 | \$0.00 |
| 36200 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO | \$214,569.59 | \$0.00 | \$214,569.59 | \$23,200.00 | \$191,369.59 | \$23,200.00 | \$0.00 | \$191,369.59 | \$23,200.00 | \$23,200.00 | \$0.00 |
| 36201 | DIFUSION DE MENSAJES COMERCIALES PARA PROM | \$214,569.59 | \$0.00 | \$214,569.59 | \$23,200.00 | \$191,369.59 | \$23,200.00 | \$0.00 | \$191,369.59 | \$23,200.00 | \$23,200.00 | \$0.00 |
| 37000 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$317,604.22 | \$401,844.67 | \$719,448.89 | \$567,344.75 | \$152,104.14 | \$567,344.75 | \$0.00 | \$152,104.14 | \$567,344.75 | \$567,344.75 | \$0.00 |
| 37100 | PASAJES AÉREOS | \$49,568.28 | \$71,268.01 | \$120,836.29 | \$81,916.00 | \$38,920.29 | \$81,916.00 | \$0.00 | \$38,920.29 | \$81,916.00 | \$81,916.00 | \$0.00 |
| 37104 | PASAJES AEREOS NACIONALES PARA SERVIDORES | \$49,568.28 | \$71,268.01 | \$120,836.29 | \$81,916.00 | \$38,920.29 | \$81,916.00 | \$0.00 | \$38,920.29 | \$81,916.00 | \$81,916.00 | \$0.00 |
| 37500 | VIÁTICOS EN EL PAÍS | \$257,524.72 | \$245,454.57 | \$502,979.29 | \$397,672.74 | \$105,306.55 | \$397,672.74 | \$0.00 | \$105,306.55 | \$397,672.74 | \$397,672.74 | \$0.00 |
| 37504 | VIATICOS NACIONALES PARA SERVIDORES PÚBLIC | \$257,524.72 | \$245,454.57 | \$502,979.29 | \$397,672.74 | \$105,306.55 | \$397,672.74 | \$0.00 | \$105,306.55 | \$397,672.74 | \$397,672.74 | \$0.00 |
| 37600 | VIÁTICOS EN EL EXTRANJERO | \$10,511.22 | \$85,122.09 | \$95,633.31 | \$87,756.01 | \$7,877.30 | \$87,756.01 | \$0.00 | \$7,877.30 | \$87,756.01 | \$87,756.01 | \$0.00 |
| 37602 | VIATICOS EN EL EXTRANJERO PARA SERVIDORES F | \$10,511.22 | \$85,122.09 | \$95,633.31 | \$87,756.01 | \$7,877.30 | \$87,756.01 | \$0.00 | \$7,877.30 | \$87,756.01 | \$87,756.01 | \$0.00 |
| 38000 | SERVICIOS OFICIALES | \$167,636.46 | \$17,980.28 | \$185,616.74 | \$46,737.59 | \$138,879.15 | \$46,737.59 | \$0.00 | \$138,879.15 | \$46,737.59 | \$46,737.59 | \$0.00 |
| 38200 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$143,167.69 | \$2,553.93 | \$145,721.62 | \$26,584.47 | \$119,137.15 | \$26,584.47 | \$0.00 | \$119,137.15 | \$26,584.47 | \$26,584.47 | \$0.00 |
| 38201 | GASTOS DE ORDEN SOCIAL | \$143,167.69 | \$2,553.93 | \$145,721.62 | \$26,584.47 | \$119,137.15 | \$26,584.47 | \$0.00 | \$119,137.15 | \$26,584.47 | \$26,584.47 | \$0.00 |
| 38300 | CONGRESOS Y CONVENCIONES | \$15,271.42 | \$0.00 | \$15,271.42 | \$0.00 | \$15,271.42 | \$0.00 | \$0.00 | \$15,271.42 | \$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./2018
F. Financiamiento: 262

Fecha y hora de Impresión | 19/feb./2019
04:39 p. 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 |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 38301 | CONGRESOS Y CONVENCIONES | \$15,271.42 | \$0.00 | \$15,271.42 | \$0.00 | \$15,271.42 | \$0.00 | \$0.00 | \$15,271.42 | \$0.00 | \$0.00 | \$0.00 |
| 38500 | GASTOS DE REPRESENTACIÓN | \$9,197.35 | \$15,426.35 | \$24,623.70 | \$20,153.12 | \$4,470.58 | \$20,153.12 | \$0.00 | \$4,470.58 | \$20,153.12 | \$20,153.12 | \$0.00 |
| 38501 | GASTOS PARA ALIMENTACIÓN DE SERVIDORES PÚBLICOS | \$9,197.35 | \$15,426.35 | \$24,623.70 | \$20,153.12 | \$4,470.58 | \$20,153.12 | \$0.00 | \$4,470.58 | \$20,153.12 | \$20,153.12 | \$0.00 |
| 39000 | OTROS SERVICIOS GENERALES | \$626,061.79 | \$494,944.94 | \$1,121,006.73 | \$693,785.66 | \$427,221.07 | \$693,785.66 | \$0.00 | \$427,221.07 | \$693,785.66 | \$693,785.66 | \$0.00 |
| 39200 | IMPUESTOS Y DERECHOS | \$427,281.11 | \$27,838.11 | \$455,119.22 | \$34,467.66 | \$420,651.56 | \$34,467.66 | \$0.00 | \$420,651.56 | \$34,467.66 | \$34,467.66 | \$0.00 |
| 39203 | OTROS IMPUESTOS Y DERECHOS | \$427,281.11 | \$27,838.11 | \$455,119.22 | \$34,467.66 | \$420,651.56 | \$34,467.66 | \$0.00 | \$420,651.56 | \$34,467.66 | \$34,467.66 | \$0.00 |
| 39500 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$6,569.51 | \$0.00 | \$6,569.51 | \$0.00 | \$6,569.51 | \$0.00 | \$0.00 | \$6,569.51 | \$0.00 | \$0.00 | \$0.00 |
| 39501 | PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES | \$6,569.51 | \$0.00 | \$6,569.51 | \$0.00 | \$6,569.51 | \$0.00 | \$0.00 | \$6,569.51 | \$0.00 | \$0.00 | \$0.00 |
| 39800 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE EL | \$192,211.17 | \$467,106.83 | \$659,318.00 | \$659,318.00 | \$0.00 | \$659,318.00 | \$0.00 | \$0.00 | \$659,318.00 | \$659,318.00 | \$0.00 |
| 39801 | IMPUESTO SOBRE NOMINAS | \$192,211.17 | \$467,106.83 | \$659,318.00 | \$659,318.00 | \$0.00 | \$659,318.00 | \$0.00 | \$0.00 | \$659,318.00 | \$659,318.00 | \$0.00 |
| Total | | \$30,347,002.60 | \$9,417,018.57 | \$39,764,021.17 | \$28,057,051.81 | \$11,706,969.36 | \$28,057,051.81 | \$0.00 | \$11,706,969.36 | \$28,057,051.81 | \$28,057,051.81 | \$0.00 |