

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>\$23,647,006.53</b>	<b>\$5,403,542.01</b>	<b>\$29,050,548.54</b>	<b>\$22,619,161.59</b>	<b>\$6,431,386.95</b>	<b>\$22,619,161.59</b>	<b>\$0.00</b>	<b>\$6,431,386.95</b>	<b>\$22,619,161.59</b>	<b>\$22,619,161.59</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$15,381,164.52</b>	<b>\$3,939,713.97</b>	<b>\$19,320,878.49</b>	<b>\$17,350,887.07</b>	<b>\$1,969,991.42</b>	<b>\$17,350,887.07</b>	<b>\$0.00</b>	<b>\$1,969,991.42</b>	<b>\$17,350,887.07</b>	<b>\$17,350,887.07</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$15,381,164.52	\$3,939,713.97	\$19,320,878.49	\$17,350,887.07	\$1,969,991.42	\$17,350,887.07	\$0.00	\$1,969,991.42	\$17,350,887.07	\$17,350,887.07	\$0.00
11301	SUELDOS BASE	\$15,381,164.52	\$3,939,713.97	\$19,320,878.49	\$17,350,887.07	\$1,969,991.42	\$17,350,887.07	\$0.00	\$1,969,991.42	\$17,350,887.07	\$17,350,887.07	\$0.00
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$106,475.00</b>	<b>\$49,767.01</b>	<b>\$156,242.01</b>	<b>\$87,364.98</b>	<b>\$68,877.03</b>	<b>\$87,364.98</b>	<b>\$0.00</b>	<b>\$68,877.03</b>	<b>\$87,364.98</b>	<b>\$87,364.98</b>	<b>\$0.00</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$106,475.00	\$49,767.01	\$156,242.01	\$87,364.98	\$68,877.03	\$87,364.98	\$0.00	\$68,877.03	\$87,364.98	\$87,364.98	\$0.00
12101	HONORARIOS POR SERVICIOS PERSONALES	\$106,475.00	\$49,767.01	\$156,242.01	\$87,364.98	\$68,877.03	\$87,364.98	\$0.00	\$68,877.03	\$87,364.98	\$87,364.98	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,178,322.49</b>	<b>\$564,541.26</b>	<b>\$3,742,863.75</b>	<b>\$1,307,641.72</b>	<b>\$2,435,222.03</b>	<b>\$1,307,641.72</b>	<b>\$0.00</b>	<b>\$2,435,222.03</b>	<b>\$1,307,641.72</b>	<b>\$1,307,641.72</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$136,822.00	\$0.00	\$136,822.00	\$0.00	\$136,822.00	\$0.00	\$0.00	\$136,822.00	\$0.00	\$0.00	\$0.00
13104	ANTIGÜEDAD	\$136,822.00	\$0.00	\$136,822.00	\$0.00	\$136,822.00	\$0.00	\$0.00	\$136,822.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,734,429.49	\$473,233.39	\$3,207,662.88	\$985,938.88	\$2,221,724.00	\$985,938.88	\$0.00	\$2,221,724.00	\$985,938.88	\$985,938.88	\$0.00
13204	PRIMA VACACIONAL Y DOMINICAL	\$1,025,411.00	\$473,233.39	\$1,498,644.39	\$985,938.88	\$512,705.51	\$985,938.88	\$0.00	\$512,705.51	\$985,938.88	\$985,938.88	\$0.00
13206	AGUINALDO	\$1,709,018.49	\$0.00	\$1,709,018.49	\$0.00	\$1,709,018.49	\$0.00	\$0.00	\$1,709,018.49	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$307,071.00	\$91,307.87	\$398,378.87	\$321,702.84	\$76,676.03	\$321,702.84	\$0.00	\$76,676.03	\$321,702.84	\$321,702.84	\$0.00
13403	COMPENSACIONES POR SERVICIOS ESPECIALES	\$62,590.99	\$0.00	\$62,590.99	\$8,414.40	\$54,176.59	\$8,414.40	\$0.00	\$54,176.59	\$8,414.40	\$8,414.40	\$0.00
13409	COMPENSACIÓN POR ADQUISICION DE MATERIAL	\$244,480.01	\$91,307.87	\$335,787.88	\$313,288.44	\$22,499.44	\$313,288.44	\$0.00	\$22,499.44	\$313,288.44	\$313,288.44	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,214,663.00</b>	<b>\$542,196.06</b>	<b>\$3,756,859.06</b>	<b>\$2,886,704.28</b>	<b>\$870,154.78</b>	<b>\$2,886,704.28</b>	<b>\$0.00</b>	<b>\$870,154.78</b>	<b>\$2,886,704.28</b>	<b>\$2,886,704.28</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,499,663.50	\$42,823.30	\$1,542,486.80	\$1,030,194.93	\$512,291.87	\$1,030,194.93	\$0.00	\$512,291.87	\$1,030,194.93	\$1,030,194.93	\$0.00
14103	APORTACIONES AL IMSS	\$1,499,663.50	\$42,823.30	\$1,542,486.80	\$1,030,194.93	\$512,291.87	\$1,030,194.93	\$0.00	\$512,291.87	\$1,030,194.93	\$1,030,194.93	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$769,058.00	\$140,532.75	\$909,590.75	\$709,384.74	\$200,206.01	\$709,384.74	\$0.00	\$200,206.01	\$709,384.74	\$709,384.74	\$0.00
14202	APORTACIONES AL INFONAVIT	\$769,058.00	\$140,532.75	\$909,590.75	\$709,384.74	\$200,206.01	\$709,384.74	\$0.00	\$200,206.01	\$709,384.74	\$709,384.74	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$945,941.50	\$358,840.01	\$1,304,781.51	\$1,147,124.61	\$157,656.90	\$1,147,124.61	\$0.00	\$157,656.90	\$1,147,124.61	\$1,147,124.61	\$0.00
14301	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$945,941.50	\$358,840.01	\$1,304,781.51	\$1,147,124.61	\$157,656.90	\$1,147,124.61	\$0.00	\$157,656.90	\$1,147,124.61	\$1,147,124.61	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,766,381.52</b>	<b>\$307,323.71</b>	<b>\$2,073,705.23</b>	<b>\$986,563.54</b>	<b>\$1,087,141.69</b>	<b>\$986,563.54</b>	<b>\$0.00</b>	<b>\$1,087,141.69</b>	<b>\$986,563.54</b>	<b>\$986,563.54</b>	<b>\$0.00</b>
15200	INDEMNIZACIONES	\$294,368.50	\$0.00	\$294,368.50	\$0.00	\$294,368.50	\$0.00	\$0.00	\$294,368.50	\$0.00	\$0.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$294,368.50	\$0.00	\$294,368.50	\$0.00	\$294,368.50	\$0.00	\$0.00	\$294,368.50	\$0.00	\$0.00	\$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	\$307,323.71	\$1,181,953.73	\$986,563.54	\$195,390.19	\$986,563.54	\$0.00	\$195,390.19	\$986,563.54	\$986,563.54	\$0.00
15901	OTRAS PRESTACIONES	\$730,799.99	\$196,956.04	\$927,756.03	\$816,251.50	\$111,504.53	\$816,251.50	\$0.00	\$111,504.53	\$816,251.50	\$816,251.50	\$0.00
15905	GUARDERIAS	\$35,280.01	\$19,107.67	\$54,387.68	\$40,652.04	\$13,735.64	\$40,652.04	\$0.00	\$13,735.64	\$40,652.04	\$40,652.04	\$0.00
15912	CANASTILLA MATERNAL	\$3,200.00	\$7,840.00	\$11,040.00	\$7,880.00	\$3,160.00	\$7,880.00	\$0.00	\$3,160.00	\$7,880.00	\$7,880.00	\$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	\$65,060.00	\$160,060.00	\$103,060.00	\$57,000.00	\$103,060.00	\$0.00	\$57,000.00	\$103,060.00	\$103,060.00	\$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	\$18,360.00	\$26,610.02	\$18,720.00	\$7,890.02	\$18,720.00	\$0.00	\$7,890.02	\$18,720.00	\$18,720.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,200,000.03</b>	<b>\$438,473.99</b>	<b>\$1,638,474.02</b>	<b>\$681,390.97</b>	<b>\$957,083.05</b>	<b>\$681,390.97</b>	<b>\$0.00</b>	<b>\$957,083.05</b>	<b>\$681,390.97</b>	<b>\$681,390.97</b>	<b>\$0.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$239,409.80</b>	<b>\$132,890.61</b>	<b>\$372,300.41</b>	<b>\$178,811.25</b>	<b>\$193,489.16</b>	<b>\$178,811.25</b>	<b>\$0.00</b>	<b>\$193,489.16</b>	<b>\$178,811.25</b>	<b>\$178,811.25</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$146,221.85	\$25,863.98	\$172,085.83	\$43,255.07	\$128,830.76	\$43,255.07	\$0.00	\$128,830.76	\$43,255.07	\$43,255.07	\$0.00
21101	MATERIALES Y UTILES DE OFICINA	\$146,221.85	\$25,863.98	\$172,085.83	\$43,255.07	\$128,830.76	\$43,255.07	\$0.00	\$128,830.76	\$43,255.07	\$43,255.07	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,511.22	\$24,435.40	\$29,946.62	\$24,435.40	\$5,511.22	\$24,435.40	\$0.00	\$5,511.22	\$24,435.40	\$24,435.40	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,511.22	\$24,435.40	\$29,946.62	\$24,435.40	\$5,511.22	\$24,435.40	\$0.00	\$5,511.22	\$24,435.40	\$24,435.40	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$14,657.51	\$40,359.95	\$55,017.46	\$41,299.33	\$13,718.13	\$41,299.33	\$0.00	\$13,718.13	\$41,299.33	\$41,299.33	\$0.00
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	\$14,657.51	\$40,359.95	\$55,017.46	\$41,299.33	\$13,718.13	\$41,299.33	\$0.00	\$13,718.13	\$41,299.33	\$41,299.33	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,097.50	\$0.00	\$10,097.50	\$0.00	\$10,097.50	\$0.00	\$0.00	\$10,097.50	\$0.00	\$0.00	\$0.00
21501	MATERIAL DE APOYO INFORMATIVO	\$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
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	\$42,231.28	\$100,136.39	\$69,821.45	\$30,314.94	\$69,821.45	\$0.00	\$30,314.94	\$69,821.45	\$69,821.45	\$0.00
21601	MATERIAL DE LIMPIEZA	\$57,905.11	\$42,231.28	\$100,136.39	\$69,821.45	\$30,314.94	\$69,821.45	\$0.00	\$30,314.94	\$69,821.45	\$69,821.45	\$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
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$65,102.43</b>	<b>\$53,749.72</b>	<b>\$118,852.15</b>	<b>\$62,149.30</b>	<b>\$56,702.85</b>	<b>\$62,149.30</b>	<b>\$0.00</b>	<b>\$56,702.85</b>	<b>\$62,149.30</b>	<b>\$62,149.30</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$48,696.87	\$53,749.72	\$102,446.59	\$62,149.30	\$40,297.29	\$62,149.30	\$0.00	\$40,297.29	\$62,149.30	\$62,149.30	\$0.00
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$48,696.87	\$53,749.72	\$102,446.59	\$62,149.30	\$40,297.29	\$62,149.30	\$0.00	\$40,297.29	\$62,149.30	\$62,149.30	\$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
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$117,695.49</b>	<b>\$9,626.75</b>	<b>\$127,322.24</b>	<b>\$16,617.26</b>	<b>\$110,704.98</b>	<b>\$16,617.26</b>	<b>\$0.00</b>	<b>\$110,704.98</b>	<b>\$16,617.26</b>	<b>\$16,617.26</b>	<b>\$0.00</b>
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	\$3,108.00	\$19,937.16	\$3,108.00	\$16,829.16	\$3,108.00	\$0.00	\$16,829.16	\$3,108.00	\$3,108.00	\$0.00
23701	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$16,829.16	\$3,108.00	\$19,937.16	\$3,108.00	\$16,829.16	\$3,108.00	\$0.00	\$16,829.16	\$3,108.00	\$3,108.00	\$0.00
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$92,560.40	\$6,518.75	\$99,079.15	\$13,509.26	\$85,569.89	\$13,509.26	\$0.00	\$85,569.89	\$13,509.26	\$13,509.26	\$0.00
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$92,560.40	\$6,518.75	\$99,079.15	\$13,509.26	\$85,569.89	\$13,509.26	\$0.00	\$85,569.89	\$13,509.26	\$13,509.26	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$258,074.05</b>	<b>\$79,903.35</b>	<b>\$337,977.40</b>	<b>\$120,010.39</b>	<b>\$217,967.01</b>	<b>\$120,010.39</b>	<b>\$0.00</b>	<b>\$217,967.01</b>	<b>\$120,010.39</b>	<b>\$120,010.39</b>	<b>\$0.00</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$3,365.83	\$0.00	\$3,365.83	\$613.64	\$2,752.19	\$613.64	\$0.00	\$2,752.19	\$613.64	\$613.64	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$3,365.83	\$0.00	\$3,365.83	\$613.64	\$2,752.19	\$613.64	\$0.00	\$2,752.19	\$613.64	\$613.64	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,365.83	\$0.00	\$3,365.83	\$563.53	\$2,802.30	\$563.53	\$0.00	\$2,802.30	\$563.53	\$563.53	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,365.83	\$0.00	\$3,365.83	\$563.53	\$2,802.30	\$563.53	\$0.00	\$2,802.30	\$563.53	\$563.53	\$0.00

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24300	CAL, YESO Y PRODUCTOS DE YESO	\$16,829.17	\$0.00	\$16,829.17	\$0.00	\$16,829.17	\$0.00	\$0.00	\$16,829.17	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$16,829.17	\$0.00	\$16,829.17	\$0.00	\$16,829.17	\$0.00	\$0.00	\$16,829.17	\$0.00	\$0.00	\$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	\$1,075.15	\$147,825.46	\$25,629.84	\$122,195.62	\$25,629.84	\$0.00	\$122,195.62	\$25,629.84	\$25,629.84	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$146,750.31	\$1,075.15	\$147,825.46	\$25,629.84	\$122,195.62	\$25,629.84	\$0.00	\$122,195.62	\$25,629.84	\$25,629.84	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,834.51	\$10,954.84	\$31,789.35	\$11,984.89	\$19,804.46	\$11,984.89	\$0.00	\$19,804.46	\$11,984.89	\$11,984.89	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,834.51	\$10,954.84	\$31,789.35	\$11,984.89	\$19,804.46	\$11,984.89	\$0.00	\$19,804.46	\$11,984.89	\$11,984.89	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$6,343.42	\$641.25	\$6,984.67	\$1,034.72	\$5,949.95	\$1,034.72	\$0.00	\$5,949.95	\$1,034.72	\$1,034.72	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$6,343.42	\$641.25	\$6,984.67	\$1,034.72	\$5,949.95	\$1,034.72	\$0.00	\$5,949.95	\$1,034.72	\$1,034.72	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$40,389.99	\$67,232.11	\$107,622.10	\$80,183.77	\$27,438.33	\$80,183.77	\$0.00	\$27,438.33	\$80,183.77	\$80,183.77	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$40,389.99	\$67,232.11	\$107,622.10	\$80,183.77	\$27,438.33	\$80,183.77	\$0.00	\$27,438.33	\$80,183.77	\$80,183.77	\$0.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$35,325.39</b>	<b>\$25,292.76</b>	<b>\$60,618.15</b>	<b>\$35,928.86</b>	<b>\$24,689.29</b>	<b>\$35,928.86</b>	<b>\$0.00</b>	<b>\$24,689.29</b>	<b>\$35,928.86</b>	<b>\$35,928.86</b>	<b>\$0.00</b>
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$6,562.22	\$3,547.61	\$10,109.83	\$3,547.60	\$6,562.23	\$3,547.60	\$0.00	\$6,562.23	\$3,547.60	\$3,547.60	\$0.00
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$6,562.22	\$3,547.61	\$10,109.83	\$3,547.60	\$6,562.23	\$3,547.60	\$0.00	\$6,562.23	\$3,547.60	\$3,547.60	\$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	\$21,403.18	\$41,598.18	\$31,069.07	\$10,529.11	\$31,069.07	\$0.00	\$10,529.11	\$31,069.07	\$31,069.07	\$0.00
25301	MEDICINAS Y PROD. FARMACEUTICOS	\$20,195.00	\$21,403.18	\$41,598.18	\$31,069.07	\$10,529.11	\$31,069.07	\$0.00	\$10,529.11	\$31,069.07	\$31,069.07	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$341.97	\$341.97	\$341.97	\$0.00	\$341.97	\$0.00	\$0.00	\$341.97	\$341.97	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$341.97	\$341.97	\$341.97	\$0.00	\$341.97	\$0.00	\$0.00	\$341.97	\$341.97	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$4,529.17	\$0.00	\$4,529.17	\$970.22	\$3,558.95	\$970.22	\$0.00	\$3,558.95	\$970.22	\$970.22	\$0.00
25601	MATERIALES DE PLASTICO	\$4,529.17	\$0.00	\$4,529.17	\$970.22	\$3,558.95	\$970.22	\$0.00	\$3,558.95	\$970.22	\$970.22	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$156,511.21</b>	<b>\$93,032.45</b>	<b>\$249,543.66</b>	<b>\$205,151.57</b>	<b>\$44,392.09</b>	<b>\$205,151.57</b>	<b>\$0.00</b>	<b>\$44,392.09</b>	<b>\$205,151.57</b>	<b>\$205,151.57</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$156,511.21	\$93,032.45	\$249,543.66	\$205,151.57	\$44,392.09	\$205,151.57	\$0.00	\$44,392.09	\$205,151.57	\$205,151.57	\$0.00
26102	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$20,195.00	\$16,225.19	\$36,420.19	\$24,891.61	\$11,528.58	\$24,891.61	\$0.00	\$11,528.58	\$24,891.61	\$24,891.61	\$0.00
26104	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$132,950.38	\$76,807.26	\$209,757.64	\$180,259.96	\$29,497.68	\$180,259.96	\$0.00	\$29,497.68	\$180,259.96	\$180,259.96	\$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
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$132,211.87</b>	<b>\$3,647.74</b>	<b>\$135,859.61</b>	<b>\$4,756.47</b>	<b>\$131,103.14</b>	<b>\$4,756.47</b>	<b>\$0.00</b>	<b>\$131,103.14</b>	<b>\$4,756.47</b>	<b>\$4,756.47</b>	<b>\$0.00</b>
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	\$3,647.74	\$20,476.90	\$4,756.47	\$15,720.43	\$4,756.47	\$0.00	\$15,720.43	\$4,756.47	\$4,756.47	\$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	\$3,647.74	\$20,476.90	\$4,756.47	\$15,720.43	\$4,756.47	\$0.00	\$15,720.43	\$4,756.47	\$4,756.47	\$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
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$195,669.79</b>	<b>\$40,330.61</b>	<b>\$236,000.40</b>	<b>\$57,965.87</b>	<b>\$178,034.53</b>	<b>\$57,965.87</b>	<b>\$0.00</b>	<b>\$178,034.53</b>	<b>\$57,965.87</b>	<b>\$57,965.87</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$9,760.92	\$10,266.86	\$20,027.78	\$11,260.46	\$8,767.32	\$11,260.46	\$0.00	\$8,767.32	\$11,260.46	\$11,260.46	\$0.00
29101	HERRAMIENTAS MENORES	\$9,760.92	\$10,266.86	\$20,027.78	\$11,260.46	\$8,767.32	\$11,260.46	\$0.00	\$8,767.32	\$11,260.46	\$11,260.46	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$25,243.75	\$2,794.56	\$28,038.31	\$12,219.79	\$15,818.52	\$12,219.79	\$0.00	\$15,818.52	\$12,219.79	\$12,219.79	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$25,243.75	\$2,794.56	\$28,038.31	\$12,219.79	\$15,818.52	\$12,219.79	\$0.00	\$15,818.52	\$12,219.79	\$12,219.79	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$82,847.05	\$331.68	\$83,178.73	\$418.64	\$82,760.09	\$418.64	\$0.00	\$82,760.09	\$418.64	\$418.64	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$82,847.05	\$331.68	\$83,178.73	\$418.64	\$82,760.09	\$418.64	\$0.00	\$82,760.09	\$418.64	\$418.64	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$33,389.07	\$810.10	\$34,199.17	\$1,056.01	\$33,143.16	\$1,056.01	\$0.00	\$33,143.16	\$1,056.01	\$1,056.01	\$0.00
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTADOR	\$33,389.07	\$810.10	\$34,199.17	\$1,056.01	\$33,143.16	\$1,056.01	\$0.00	\$33,143.16	\$1,056.01	\$1,056.01	\$0.00
29500	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$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
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$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
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$28,609.58	\$0.00	\$28,609.58	\$2,037.15	\$26,572.43	\$2,037.15	\$0.00	\$26,572.43	\$2,037.15	\$2,037.15	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$28,609.58	\$0.00	\$28,609.58	\$2,037.15	\$26,572.43	\$2,037.15	\$0.00	\$26,572.43	\$2,037.15	\$2,037.15	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$5,048.75	\$0.00	\$5,048.75	\$2,925.02	\$2,123.73	\$2,925.02	\$0.00	\$2,123.73	\$2,925.02	\$2,925.02	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$5,048.75	\$0.00	\$5,048.75	\$2,925.02	\$2,123.73	\$2,925.02	\$0.00	\$2,123.73	\$2,925.02	\$2,925.02	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$6,731.67	\$26,127.41	\$32,859.08	\$28,048.80	\$4,810.28	\$28,048.80	\$0.00	\$4,810.28	\$28,048.80	\$28,048.80	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$6,731.67	\$26,127.41	\$32,859.08	\$28,048.80	\$4,810.28	\$28,048.80	\$0.00	\$4,810.28	\$28,048.80	\$28,048.80	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,499,996.04</b>	<b>\$4,467,400.66</b>	<b>\$9,967,396.70</b>	<b>\$6,865,683.44</b>	<b>\$3,101,713.26</b>	<b>\$6,865,683.44</b>	<b>\$0.00</b>	<b>\$3,101,713.26</b>	<b>\$6,865,683.44</b>	<b>\$6,865,683.44</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$1,369,210.87</b>	<b>\$2,572,457.88</b>	<b>\$3,941,668.75</b>	<b>\$3,823,982.58</b>	<b>\$117,686.17</b>	<b>\$3,823,982.58</b>	<b>\$0.00</b>	<b>\$117,686.17</b>	<b>\$3,823,982.58</b>	<b>\$3,823,982.58</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$896,977.25	\$1,603,364.25	\$2,500,341.50	\$2,418,721.00	\$81,620.50	\$2,418,721.00	\$0.00	\$81,620.50	\$2,418,721.00	\$2,418,721.00	\$0.00
31101	ENERGIA ELECTRICA	\$896,977.25	\$1,603,364.25	\$2,500,341.50	\$2,418,721.00	\$81,620.50	\$2,418,721.00	\$0.00	\$81,620.50	\$2,418,721.00	\$2,418,721.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$38,339.67	\$71,004.35	\$109,344.02	\$109,143.53	\$200.49	\$109,143.53	\$0.00	\$200.49	\$109,143.53	\$109,143.53	\$0.00
31401	SERVICIO TELEFONICO CONVENCIONAL	\$38,339.67	\$71,004.35	\$109,344.02	\$109,143.53	\$200.49	\$109,143.53	\$0.00	\$200.49	\$109,143.53	\$109,143.53	\$0.00
31500	TELEFONÍA CELULAR	\$17,206.86	\$0.00	\$17,206.86	\$10,923.20	\$6,283.66	\$10,923.20	\$0.00	\$6,283.66	\$10,923.20	\$10,923.20	\$0.00
31501	SERVICIO TELEFONICO CELULAR	\$17,206.86	\$0.00	\$17,206.86	\$10,923.20	\$6,283.66	\$10,923.20	\$0.00	\$6,283.66	\$10,923.20	\$10,923.20	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROGRAMAS	\$394,170.71	\$898,089.28	\$1,292,259.99	\$1,281,970.85	\$10,289.14	\$1,281,970.85	\$0.00	\$10,289.14	\$1,281,970.85	\$1,281,970.85	\$0.00
31701	SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS	\$394,170.71	\$898,089.28	\$1,292,259.99	\$1,281,970.85	\$10,289.14	\$1,281,970.85	\$0.00	\$10,289.14	\$1,281,970.85	\$1,281,970.85	\$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: 252

Fecha y 19/feb./2019

hora de Impresión 04:35 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	\$0.00	\$22,516.38	\$3,224.00	\$19,292.38	\$3,224.00	\$0.00	\$19,292.38	\$3,224.00	\$3,224.00	\$0.00
31801	SERVICIO POSTAL	\$22,516.38	\$0.00	\$22,516.38	\$3,224.00	\$19,292.38	\$3,224.00	\$0.00	\$19,292.38	\$3,224.00	\$3,224.00	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,063,783.76</b>	<b>\$58,509.96</b>	<b>\$1,122,293.72</b>	<b>\$113,945.48</b>	<b>\$1,008,348.24</b>	<b>\$113,945.48</b>	<b>\$0.00</b>	<b>\$1,008,348.24</b>	<b>\$113,945.48</b>	<b>\$113,945.48</b>	<b>\$0.00</b>
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	\$52,309.96	\$179,070.03	\$105,641.57	\$73,428.46	\$105,641.57	\$0.00	\$73,428.46	\$105,641.57	\$105,641.57	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$104,707.53	\$52,309.96	\$157,017.49	\$105,641.57	\$51,375.92	\$105,641.57	\$0.00	\$51,375.92	\$105,641.57	\$105,641.57	\$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	\$6,200.00	\$37,807.33	\$8,303.91	\$29,503.42	\$8,303.91	\$0.00	\$29,503.42	\$8,303.91	\$8,303.91	\$0.00
32701	PATENTES REGALIAS Y OTROS	\$31,607.33	\$6,200.00	\$37,807.33	\$8,303.91	\$29,503.42	\$8,303.91	\$0.00	\$29,503.42	\$8,303.91	\$8,303.91	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$936,538.76</b>	<b>\$694,445.79</b>	<b>\$1,630,984.55</b>	<b>\$1,122,367.86</b>	<b>\$508,616.69</b>	<b>\$1,122,367.86</b>	<b>\$0.00</b>	<b>\$508,616.69</b>	<b>\$1,122,367.86</b>	<b>\$1,122,367.86</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$90,920.60	\$210,157.35	\$301,077.95	\$213,330.10	\$87,747.85	\$213,330.10	\$0.00	\$87,747.85	\$213,330.10	\$213,330.10	\$0.00
33104	OTRAS ASESORIAS PARA LA OPERACIÓN DE PROG	\$90,920.60	\$210,157.35	\$301,077.95	\$213,330.10	\$87,747.85	\$213,330.10	\$0.00	\$87,747.85	\$213,330.10	\$213,330.10	\$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	\$47,989.28	\$323,908.78	\$108,059.68	\$215,849.10	\$108,059.68	\$0.00	\$215,849.10	\$108,059.68	\$108,059.68	\$0.00
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PL	\$275,919.50	\$47,989.28	\$323,908.78	\$108,059.68	\$215,849.10	\$108,059.68	\$0.00	\$215,849.10	\$108,059.68	\$108,059.68	\$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	\$79,986.81	\$167,702.91	\$83,044.40	\$84,658.51	\$83,044.40	\$0.00	\$84,658.51	\$83,044.40	\$83,044.40	\$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	\$75,937.81	\$149,696.42	\$78,880.00	\$70,816.42	\$78,880.00	\$0.00	\$70,816.42	\$78,880.00	\$78,880.00	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$10,015.78	\$4,049.00	\$14,064.78	\$4,164.40	\$9,900.38	\$4,164.40	\$0.00	\$9,900.38	\$4,164.40	\$4,164.40	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$381,031.68	\$356,312.35	\$737,344.03	\$717,933.68	\$19,410.35	\$717,933.68	\$0.00	\$19,410.35	\$717,933.68	\$717,933.68	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$381,031.68	\$356,312.35	\$737,344.03	\$717,933.68	\$19,410.35	\$717,933.68	\$0.00	\$19,410.35	\$717,933.68	\$717,933.68	\$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
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$60,394.81</b>	<b>\$6,435.70</b>	<b>\$66,830.51</b>	<b>\$43,137.97</b>	<b>\$23,692.54</b>	<b>\$43,137.97</b>	<b>\$0.00</b>	<b>\$23,692.54</b>	<b>\$43,137.97</b>	<b>\$43,137.97</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$26,882.44	\$3,822.87	\$30,705.31	\$12,246.82	\$18,458.49	\$12,246.82	\$0.00	\$18,458.49	\$12,246.82	\$12,246.82	\$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	\$3,822.87	\$30,705.31	\$12,246.82	\$18,458.49	\$12,246.82	\$0.00	\$18,458.49	\$12,246.82	\$12,246.82	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$30,876.24	\$2,057.48	\$32,933.72	\$30,335.80	\$2,597.92	\$30,335.80	\$0.00	\$2,597.92	\$30,335.80	\$30,335.80	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$30,876.24	\$2,057.48	\$32,933.72	\$30,335.80	\$2,597.92	\$30,335.80	\$0.00	\$2,597.92	\$30,335.80	\$30,335.80	\$0.00
34700	FLETES Y MANIOBRAS	\$2,636.13	\$555.35	\$3,191.48	\$555.35	\$2,636.13	\$555.35	\$0.00	\$2,636.13	\$555.35	\$555.35	\$0.00
34701	FLETES Y MANIOBRAS	\$2,636.13	\$555.35	\$3,191.48	\$555.35	\$2,636.13	\$555.35	\$0.00	\$2,636.13	\$555.35	\$555.35	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$744,195.78</b>	<b>\$940,811.69</b>	<b>\$1,685,007.47</b>	<b>\$1,440,439.12</b>	<b>\$244,568.35</b>	<b>\$1,440,439.12</b>	<b>\$0.00</b>	<b>\$244,568.35</b>	<b>\$1,440,439.12</b>	<b>\$1,440,439.12</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$173,630.36	\$0.00	\$173,630.36	\$23,107.00	\$150,523.36	\$23,107.00	\$0.00	\$150,523.36	\$23,107.00	\$23,107.00	\$0.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$173,630.36	\$0.00	\$173,630.36	\$23,107.00	\$150,523.36	\$23,107.00	\$0.00	\$150,523.36	\$23,107.00	\$23,107.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$24,496.40	\$0.00	\$24,496.40	\$0.00	\$24,496.40	\$0.00	\$0.00	\$24,496.40	\$0.00	\$0.00	\$0.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$24,496.40	\$0.00	\$24,496.40	\$0.00	\$24,496.40	\$0.00	\$0.00	\$24,496.40	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$11,218.10	\$0.00	\$11,218.10	\$0.00	\$11,218.10	\$0.00	\$0.00	\$11,218.10	\$0.00	\$0.00	\$0.00
35301	MANTENIMIENTO Y CONSERVACION DE BIENES INF	\$11,218.10	\$0.00	\$11,218.10	\$0.00	\$11,218.10	\$0.00	\$0.00	\$11,218.10	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$39,942.63	\$2,592.81	\$42,535.44	\$19,247.60	\$23,287.84	\$19,247.60	\$0.00	\$23,287.84	\$19,247.60	\$19,247.60	\$0.00
35501	MTTO Y CONSERVACION DE VEHÍCULOS TERRESTR	\$39,942.63	\$2,592.81	\$42,535.44	\$19,247.60	\$23,287.84	\$19,247.60	\$0.00	\$23,287.84	\$19,247.60	\$19,247.60	\$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	\$938,218.88	\$1,398,084.70	\$1,398,084.52	\$0.18	\$1,398,084.52	\$0.00	\$0.18	\$1,398,084.52	\$1,398,084.52	\$0.00
35801	SERVICIOS DE LAVANDERÍA ,LIMPIEZA. HIGIENE	\$459,865.82	\$938,218.88	\$1,398,084.70	\$1,398,084.52	\$0.18	\$1,398,084.52	\$0.00	\$0.18	\$1,398,084.52	\$1,398,084.52	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$23,480.13	\$0.00	\$23,480.13	\$0.00	\$23,480.13	\$0.00	\$0.00	\$23,480.13	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$23,480.13	\$0.00	\$23,480.13	\$0.00	\$23,480.13	\$0.00	\$0.00	\$23,480.13	\$0.00	\$0.00	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$214,569.59</b>	<b>\$0.00</b>	<b>\$214,569.59</b>	<b>\$38,280.00</b>	<b>\$176,289.59</b>	<b>\$38,280.00</b>	<b>\$0.00</b>	<b>\$176,289.59</b>	<b>\$38,280.00</b>	<b>\$38,280.00</b>	<b>\$0.00</b>
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$214,569.59	\$0.00	\$214,569.59	\$38,280.00	\$176,289.59	\$38,280.00	\$0.00	\$176,289.59	\$38,280.00	\$38,280.00	\$0.00
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROM	\$214,569.59	\$0.00	\$214,569.59	\$38,280.00	\$176,289.59	\$38,280.00	\$0.00	\$176,289.59	\$38,280.00	\$38,280.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$317,604.22</b>	<b>\$126,581.97</b>	<b>\$444,186.19</b>	<b>\$184,357.07</b>	<b>\$259,829.12</b>	<b>\$184,357.07</b>	<b>\$0.00</b>	<b>\$259,829.12</b>	<b>\$184,357.07</b>	<b>\$184,357.07</b>	<b>\$0.00</b>
37100	PASAJES AÉREOS	\$49,568.28	\$62,135.84	\$111,704.12	\$64,300.00	\$47,404.12	\$64,300.00	\$0.00	\$47,404.12	\$64,300.00	\$64,300.00	\$0.00
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES	\$49,568.28	\$26,849.84	\$76,418.12	\$29,014.00	\$47,404.12	\$29,014.00	\$0.00	\$47,404.12	\$29,014.00	\$29,014.00	\$0.00
37106	PASAJES INTERNACIONALES PARA SERVIDORES PÚ	\$0.00	\$35,286.00	\$35,286.00	\$35,286.00	\$0.00	\$35,286.00	\$0.00	\$0.00	\$35,286.00	\$35,286.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$257,524.72	\$55,726.13	\$313,250.85	\$111,337.07	\$201,913.78	\$111,337.07	\$0.00	\$201,913.78	\$111,337.07	\$111,337.07	\$0.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLIC	\$257,524.72	\$55,726.13	\$313,250.85	\$111,337.07	\$201,913.78	\$111,337.07	\$0.00	\$201,913.78	\$111,337.07	\$111,337.07	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$10,511.22	\$8,720.00	\$19,231.22	\$8,720.00	\$10,511.22	\$8,720.00	\$0.00	\$10,511.22	\$8,720.00	\$8,720.00	\$0.00
37602	VIATICOS EN EL EXTRANJERO PARA SERVIDORES F	\$10,511.22	\$8,720.00	\$19,231.22	\$8,720.00	\$10,511.22	\$8,720.00	\$0.00	\$10,511.22	\$8,720.00	\$8,720.00	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$167,636.46</b>	<b>\$35,821.31</b>	<b>\$203,457.77</b>	<b>\$62,745.36</b>	<b>\$140,712.41</b>	<b>\$62,745.36</b>	<b>\$0.00</b>	<b>\$140,712.41</b>	<b>\$62,745.36</b>	<b>\$62,745.36</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$143,167.69	\$27,210.31	\$170,378.00	\$54,134.36	\$116,243.64	\$54,134.36	\$0.00	\$116,243.64	\$54,134.36	\$54,134.36	\$0.00
38201	GASTOS DE ORDEN SOCIAL	\$143,167.69	\$27,210.31	\$170,378.00	\$54,134.36	\$116,243.64	\$54,134.36	\$0.00	\$116,243.64	\$54,134.36	\$54,134.36	\$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: 252**

Fecha y hora de Impresión | 19/feb./2019  
04:35 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
38300	CONGRESOS Y CONVENCIONES	\$15,271.42	\$7,820.00	\$23,091.42	\$7,820.00	\$15,271.42	\$7,820.00	\$0.00	\$15,271.42	\$7,820.00	\$7,820.00	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$15,271.42	\$7,820.00	\$23,091.42	\$7,820.00	\$15,271.42	\$7,820.00	\$0.00	\$15,271.42	\$7,820.00	\$7,820.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$9,197.35	\$791.00	\$9,988.35	\$791.00	\$9,197.35	\$791.00	\$0.00	\$9,197.35	\$791.00	\$791.00	\$0.00
38501	GASTOS PARA ALIMENTACIÓN DE SERVIDORES PÚBLICOS	\$9,197.35	\$791.00	\$9,988.35	\$791.00	\$9,197.35	\$791.00	\$0.00	\$9,197.35	\$791.00	\$791.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$626,061.79</b>	<b>\$32,336.36</b>	<b>\$658,398.15</b>	<b>\$36,428.00</b>	<b>\$621,970.15</b>	<b>\$36,428.00</b>	<b>\$0.00</b>	<b>\$621,970.15</b>	<b>\$36,428.00</b>	<b>\$36,428.00</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$427,281.11	\$32,336.36	\$459,617.47	\$36,428.00	\$423,189.47	\$36,428.00	\$0.00	\$423,189.47	\$36,428.00	\$36,428.00	\$0.00
39203	OTROS IMPUESTOS Y DERECHOS	\$427,281.11	\$32,336.36	\$459,617.47	\$36,428.00	\$423,189.47	\$36,428.00	\$0.00	\$423,189.47	\$36,428.00	\$36,428.00	\$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 LOS SALARIOS	\$192,211.17	\$0.00	\$192,211.17	\$0.00	\$192,211.17	\$0.00	\$0.00	\$192,211.17	\$0.00	\$0.00	\$0.00
39801	IMPUESTO SOBRE NOMINAS	\$192,211.17	\$0.00	\$192,211.17	\$0.00	\$192,211.17	\$0.00	\$0.00	\$192,211.17	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$30,347,002.60</b>	<b>\$10,309,416.66</b>	<b>\$40,656,419.26</b>	<b>\$30,166,236.00</b>	<b>\$10,490,183.26</b>	<b>\$30,166,236.00</b>	<b>\$0.00</b>	<b>\$10,490,183.26</b>	<b>\$30,166,236.00</b>	<b>\$30,166,236.00</b>	<b>\$0.00</b>