



Universidad Tecnológica del Norte de Coahuila

COAHUILA DE ZARAGOZA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

F. Financiamiento: 262

Fecha y

12/ene./2018

hora de Impresión

01:59 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
10000	SERVICIOS PERSONALES	\$23,859,372.00	\$6,934,714.02	\$30,794,086.02	\$22,668,280.85	\$8,125,805.17	\$22,668,280.85	\$0.00	\$8,125,805.17	\$22,668,280.85	\$22,668,280.85	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$14,916,184.00	\$1,078,638.02	\$15,994,822.02	\$14,022,163.31	\$1,972,658.71	\$14,022,163.31	\$0.00	\$1,972,658.71	\$14,022,163.31	\$14,022,163.31	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$14,916,184.00	\$1,078,638.02	\$15,994,822.02	\$14,022,163.31	\$1,972,658.71	\$14,022,163.31	\$0.00	\$1,972,658.71	\$14,022,163.31	\$14,022,163.31	\$0.00
11301	SUELDOS BASE	\$14,916,184.00	\$1,078,638.02	\$15,994,822.02	\$14,022,163.31	\$1,972,658.71	\$14,022,163.31	\$0.00	\$1,972,658.71	\$14,022,163.31	\$14,022,163.31	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$101,997.00	\$59,632.57	\$161,629.57	\$108,165.29	\$53,464.28	\$108,165.29	\$0.00	\$53,464.28	\$108,165.29	\$108,165.29	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$101,997.00	\$59,632.57	\$161,629.57	\$108,165.29	\$53,464.28	\$108,165.29	\$0.00	\$53,464.28	\$108,165.29	\$108,165.29	\$0.00
12101	HONORARIOS POR SERVICIOS PERSONALES	\$101,997.00	\$59,632.57	\$161,629.57	\$108,165.29	\$53,464.28	\$108,165.29	\$0.00	\$53,464.28	\$108,165.29	\$108,165.29	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,700,512.00	\$4,298,780.21	\$7,999,292.21	\$4,832,905.54	\$3,166,386.67	\$4,832,905.54	\$0.00	\$3,166,386.67	\$4,832,905.54	\$4,832,905.54	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$443,323.00	\$79,392.76	\$522,715.76	\$79,392.76	\$443,323.00	\$79,392.76	\$0.00	\$443,323.00	\$79,392.76	\$79,392.76	\$0.00
13104	ANTIGÜEDAD	\$443,323.00	\$79,392.76	\$522,715.76	\$79,392.76	\$443,323.00	\$79,392.76	\$0.00	\$443,323.00	\$79,392.76	\$79,392.76	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,651,744.00	\$4,154,435.32	\$6,806,179.32	\$4,465,578.36	\$2,340,600.96	\$4,465,578.36	\$0.00	\$2,340,600.96	\$4,465,578.36	\$4,465,578.36	\$0.00
13201	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$994,399.00	-\$993,815.49	\$583.51	\$0.00	\$583.51	\$0.00	\$0.00	\$583.51	\$0.00	\$0.00	\$0.00
13202	ACREDITACIÓN POR AÑOS DE SERVICIO EN LA DOC	\$1,657,345.00	-\$1,656,431.93	\$913.07	\$0.00	\$913.07	\$0.00	\$0.00	\$913.07	\$0.00	\$0.00	\$0.00
13204	PRIMA VACACIONAL Y DOMINICAL	\$0.00	\$2,029,579.88	\$2,029,579.88	\$1,138,847.18	\$890,732.70	\$1,138,847.18	\$0.00	\$890,732.70	\$1,138,847.18	\$1,138,847.18	\$0.00
13206	AGUINALDO	\$0.00	\$4,775,102.86	\$4,775,102.86	\$3,326,731.18	\$1,448,371.68	\$3,326,731.18	\$0.00	\$1,448,371.68	\$3,326,731.18	\$3,326,731.18	\$0.00
13400	COMPENSACIONES	\$605,445.00	\$64,952.13	\$670,397.13	\$287,934.42	\$382,462.71	\$287,934.42	\$0.00	\$382,462.71	\$287,934.42	\$287,934.42	\$0.00
13403	COMPENSACIONES POR SERVICIOS ESPECIALES	\$368,502.00	\$25,425.42	\$393,927.42	\$48,404.84	\$345,522.58	\$48,404.84	\$0.00	\$345,522.58	\$48,404.84	\$48,404.84	\$0.00
13409	COMPENSACIÓN POR ADQUISICION DE MATERIAL I	\$236,943.00	\$39,526.71	\$276,469.71	\$239,529.58	\$36,940.13	\$239,529.58	\$0.00	\$36,940.13	\$239,529.58	\$239,529.58	\$0.00
14000	SEGURIDAD SOCIAL	\$3,015,488.00	\$653,667.22	\$3,669,155.22	\$2,319,997.59	\$1,349,157.63	\$2,319,997.59	\$0.00	\$1,349,157.63	\$2,319,997.59	\$2,319,997.59	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,501,494.00	\$330,562.32	\$1,832,056.32	\$882,424.50	\$949,631.82	\$882,424.50	\$0.00	\$949,631.82	\$882,424.50	\$882,424.50	\$0.00
14103	APORTACIONES AL IMSS	\$1,501,494.00	\$330,562.32	\$1,832,056.32	\$882,424.50	\$949,631.82	\$882,424.50	\$0.00	\$949,631.82	\$882,424.50	\$882,424.50	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$745,810.00	\$0.00	\$745,810.00	\$708,896.93	\$36,913.07	\$708,896.93	\$0.00	\$36,913.07	\$708,896.93	\$708,896.93	\$0.00
14202	APORTACIONES AL INFONAVIT	\$745,810.00	\$0.00	\$745,810.00	\$708,896.93	\$36,913.07	\$708,896.93	\$0.00	\$36,913.07	\$708,896.93	\$708,896.93	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$768,184.00	\$323,104.90	\$1,091,288.90	\$728,676.16	\$362,612.74	\$728,676.16	\$0.00	\$362,612.74	\$728,676.16	\$728,676.16	\$0.00
14301	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$768,184.00	\$323,104.90	\$1,091,288.90	\$728,676.16	\$362,612.74	\$728,676.16	\$0.00	\$362,612.74	\$728,676.16	\$728,676.16	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,125,191.00	\$843,996.00	\$2,969,187.00	\$1,385,049.12	\$1,584,137.88	\$1,385,049.12	\$0.00	\$1,584,137.88	\$1,385,049.12	\$1,385,049.12	\$0.00
15200	INDEMNIZACIONES	\$1,410,435.00	\$781,954.60	\$2,192,389.60	\$781,954.60	\$1,410,435.00	\$781,954.60	\$0.00	\$1,410,435.00	\$781,954.60	\$781,954.60	\$0.00
15202	PAGO DE LIQUIDACIONES	\$1,410,435.00	\$781,954.60	\$2,192,389.60	\$781,954.60	\$1,410,435.00	\$781,954.60	\$0.00	\$1,410,435.00	\$781,954.60	\$781,954.60	\$0.00
15300	PRESTACIONES Y HABERES DE RETIRO	\$58,718.00	\$9,942.64	\$68,660.64	\$9,942.64	\$58,718.00	\$9,942.64	\$0.00	\$58,718.00	\$9,942.64	\$9,942.64	\$0.00
15301	PRESTACIONES DE RETIRO	\$58,718.00	\$9,942.64	\$68,660.64	\$9,942.64	\$58,718.00	\$9,942.64	\$0.00	\$58,718.00	\$9,942.64	\$9,942.64	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$656,038.00	\$52,098.76	\$708,136.76	\$593,151.88	\$114,984.88	\$593,151.88	\$0.00	\$114,984.88	\$593,151.88	\$593,151.88	\$0.00
15901	OTRAS PRESTACIONES	\$656,038.00	\$52,098.76	\$708,136.76	\$593,151.88	\$114,984.88	\$593,151.88	\$0.00	\$114,984.88	\$593,151.88	\$593,151.88	\$0.00
20000	MATERIALES Y SUMINISTROS	\$1,281,722.00	\$552,175.55	\$1,833,897.55	\$982,767.67	\$851,129.88	\$982,767.67	\$0.00	\$851,129.88	\$982,767.67	\$982,767.67	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$392,543.00	\$129,632.69	\$522,175.69	\$291,865.56	\$230,310.13	\$291,865.56	\$0.00	\$230,310.13	\$291,865.56	\$291,865.56	\$0.00



Universidad Tecnológica del Norte de Coahuila

COAHUILA DE ZARAGOZA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

F. Financiamiento: 262

Fecha y

12/ene./2018

hora de Impresión

01:59 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
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$160,062.00	\$81,504.44	\$241,566.44	\$169,306.61	\$72,259.83	\$169,306.61	\$0.00	\$72,259.83	\$169,306.61	\$169,306.61	\$0.00
21101	MATERIALES Y UTILES DE OFICINA	\$160,062.00	\$81,504.44	\$241,566.44	\$169,306.61	\$72,259.83	\$169,306.61	\$0.00	\$72,259.83	\$169,306.61	\$169,306.61	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$62,434.00	\$0.00	\$62,434.00	\$0.00	\$62,434.00	\$0.00	\$0.00	\$62,434.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$62,434.00	\$0.00	\$62,434.00	\$0.00	\$62,434.00	\$0.00	\$0.00	\$62,434.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$37,670.00	\$13,341.54	\$51,011.54	\$19,999.03	\$31,012.51	\$19,999.03	\$0.00	\$31,012.51	\$19,999.03	\$19,999.03	\$0.00
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	\$37,670.00	\$13,341.54	\$51,011.54	\$19,999.03	\$31,012.51	\$19,999.03	\$0.00	\$31,012.51	\$19,999.03	\$19,999.03	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$49,874.00	\$14,988.24	\$64,862.24	\$15,279.20	\$49,583.04	\$15,279.20	\$0.00	\$49,583.04	\$15,279.20	\$15,279.20	\$0.00
21501	MATERIAL DE APOYO INFORMATIVO	\$49,874.00	\$14,988.24	\$64,862.24	\$15,279.20	\$49,583.04	\$15,279.20	\$0.00	\$49,583.04	\$15,279.20	\$15,279.20	\$0.00
21600	MATERIAL DE LIMPIEZA	\$82,503.00	\$19,798.47	\$102,301.47	\$87,280.72	\$15,020.75	\$87,280.72	\$0.00	\$15,020.75	\$87,280.72	\$87,280.72	\$0.00
21601	MATERIAL DE LIMPIEZA	\$82,503.00	\$19,798.47	\$102,301.47	\$87,280.72	\$15,020.75	\$87,280.72	\$0.00	\$15,020.75	\$87,280.72	\$87,280.72	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$71,691.00	\$29,384.36	\$101,075.36	\$67,688.26	\$33,387.10	\$67,688.26	\$0.00	\$33,387.10	\$67,688.26	\$67,688.26	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$68,274.00	\$29,384.36	\$97,658.36	\$67,688.26	\$29,970.10	\$67,688.26	\$0.00	\$29,970.10	\$67,688.26	\$67,688.26	\$0.00
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$68,274.00	\$29,384.36	\$97,658.36	\$67,688.26	\$29,970.10	\$67,688.26	\$0.00	\$29,970.10	\$67,688.26	\$67,688.26	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$3,417.00	\$0.00	\$3,417.00	\$0.00	\$3,417.00	\$0.00	\$0.00	\$3,417.00	\$0.00	\$0.00	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$3,417.00	\$0.00	\$3,417.00	\$0.00	\$3,417.00	\$0.00	\$0.00	\$3,417.00	\$0.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$82,172.00	\$74,018.41	\$156,190.41	\$88,326.38	\$67,864.03	\$88,326.38	\$0.00	\$67,864.03	\$88,326.38	\$88,326.38	\$0.00
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$1,116.00	\$0.00	\$1,116.00	\$255.19	\$860.81	\$255.19	\$0.00	\$860.81	\$255.19	\$255.19	\$0.00
23201	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$1,116.00	\$0.00	\$1,116.00	\$255.19	\$860.81	\$255.19	\$0.00	\$860.81	\$255.19	\$255.19	\$0.00
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$12,042.00	\$0.00	\$12,042.00	\$0.00	\$12,042.00	\$0.00	\$0.00	\$12,042.00	\$0.00	\$0.00	\$0.00
23701	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$12,042.00	\$0.00	\$12,042.00	\$0.00	\$12,042.00	\$0.00	\$0.00	\$12,042.00	\$0.00	\$0.00	\$0.00
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA F	\$69,014.00	\$74,018.41	\$143,032.41	\$88,071.19	\$54,961.22	\$88,071.19	\$0.00	\$54,961.22	\$88,071.19	\$88,071.19	\$0.00
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA F	\$69,014.00	\$74,018.41	\$143,032.41	\$88,071.19	\$54,961.22	\$88,071.19	\$0.00	\$54,961.22	\$88,071.19	\$88,071.19	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$199,657.00	\$101,351.61	\$301,008.61	\$171,831.55	\$129,177.06	\$171,831.55	\$0.00	\$129,177.06	\$171,831.55	\$171,831.55	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$10,793.80	\$10,793.80	\$10,793.80	\$0.00	\$10,793.80	\$0.00	\$0.00	\$10,793.80	\$10,793.80	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$10,793.80	\$10,793.80	\$10,793.80	\$0.00	\$10,793.80	\$0.00	\$0.00	\$10,793.80	\$10,793.80	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,213.00	\$0.00	\$1,213.00	\$674.19	\$538.81	\$674.19	\$0.00	\$538.81	\$674.19	\$674.19	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,213.00	\$0.00	\$1,213.00	\$674.19	\$538.81	\$674.19	\$0.00	\$538.81	\$674.19	\$674.19	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$5,920.00	\$22,724.72	\$28,644.72	\$23,211.60	\$5,433.12	\$23,211.60	\$0.00	\$5,433.12	\$23,211.60	\$23,211.60	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$5,920.00	\$22,724.72	\$28,644.72	\$23,211.60	\$5,433.12	\$23,211.60	\$0.00	\$5,433.12	\$23,211.60	\$23,211.60	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$2,769.00	\$0.00	\$2,769.00	\$0.00	\$2,769.00	\$0.00	\$0.00	\$2,769.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$2,769.00	\$0.00	\$2,769.00	\$0.00	\$2,769.00	\$0.00	\$0.00	\$2,769.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$84,115.00	\$27,078.71	\$111,193.71	\$55,692.65	\$55,501.06	\$55,692.65	\$0.00	\$55,501.06	\$55,692.65	\$55,692.65	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$84,115.00	\$27,078.71	\$111,193.71	\$55,692.65	\$55,501.06	\$55,692.65	\$0.00	\$55,501.06	\$55,692.65	\$55,692.65	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$11,803.00	\$22,093.27	\$33,896.27	\$23,748.96	\$10,147.31	\$23,748.96	\$0.00	\$10,147.31	\$23,748.96	\$23,748.96	\$0.00



Universidad Tecnológica del Norte de Coahuila

COAHUILA DE ZARAGOZA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

F. Financiamiento: 262

Fecha y

12/ene./2018

hora de Impresión

01:59 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
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$11,803.00	\$22,093.27	\$33,896.27	\$23,748.96	\$10,147.31	\$23,748.96	\$0.00	\$10,147.31	\$23,748.96	\$23,748.96	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$4,605.00	\$0.00	\$4,605.00	\$0.00	\$4,605.00	\$0.00	\$0.00	\$4,605.00	\$0.00	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$4,605.00	\$0.00	\$4,605.00	\$0.00	\$4,605.00	\$0.00	\$0.00	\$4,605.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$89,232.00	\$18,661.11	\$107,893.11	\$57,710.35	\$50,182.76	\$57,710.35	\$0.00	\$50,182.76	\$57,710.35	\$57,710.35	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$89,232.00	\$18,661.11	\$107,893.11	\$57,710.35	\$50,182.76	\$57,710.35	\$0.00	\$50,182.76	\$57,710.35	\$57,710.35	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$37,291.00	\$11,064.65	\$48,355.65	\$16,900.15	\$31,455.50	\$16,900.15	\$0.00	\$31,455.50	\$16,900.15	\$16,900.15	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$4,801.00	\$7,420.32	\$12,221.32	\$10,351.15	\$1,870.17	\$10,351.15	\$0.00	\$1,870.17	\$10,351.15	\$10,351.15	\$0.00
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$4,801.00	\$7,420.32	\$12,221.32	\$10,351.15	\$1,870.17	\$10,351.15	\$0.00	\$1,870.17	\$10,351.15	\$10,351.15	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$370.00	\$0.00	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00
25201	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$370.00	\$0.00	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$32,120.00	\$0.00	\$32,120.00	\$3,794.00	\$28,326.00	\$3,794.00	\$0.00	\$28,326.00	\$3,794.00	\$3,794.00	\$0.00
25301	MEDICINAS Y PROD. FARMACEUTICOS	\$32,120.00	\$0.00	\$32,120.00	\$3,794.00	\$28,326.00	\$3,794.00	\$0.00	\$28,326.00	\$3,794.00	\$3,794.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$3,644.33	\$3,644.33	\$2,755.00	\$889.33	\$2,755.00	\$0.00	\$889.33	\$2,755.00	\$2,755.00	\$0.00
25601	MATERIALES DE PLASTICO	\$0.00	\$3,644.33	\$3,644.33	\$2,755.00	\$889.33	\$2,755.00	\$0.00	\$889.33	\$2,755.00	\$2,755.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$162,808.00	\$71,654.04	\$234,462.04	\$154,105.81	\$80,356.23	\$154,105.81	\$0.00	\$80,356.23	\$154,105.81	\$154,105.81	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$162,808.00	\$71,654.04	\$234,462.04	\$154,105.81	\$80,356.23	\$154,105.81	\$0.00	\$80,356.23	\$154,105.81	\$154,105.81	\$0.00
26102	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$56,061.00	\$4,369.19	\$60,430.19	\$10,700.70	\$49,729.49	\$10,700.70	\$0.00	\$49,729.49	\$10,700.70	\$10,700.70	\$0.00
26104	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$106,659.00	\$67,284.85	\$173,943.85	\$143,405.11	\$30,538.74	\$143,405.11	\$0.00	\$30,538.74	\$143,405.11	\$143,405.11	\$0.00
26105	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA M	\$88.00	\$0.00	\$88.00	\$0.00	\$88.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$145,092.00	\$71,486.81	\$216,578.81	\$90,336.96	\$126,241.85	\$90,336.96	\$0.00	\$126,241.85	\$90,336.96	\$90,336.96	\$0.00
27100	VESTUARIO Y UNIFORMES	\$109,134.00	\$60,284.65	\$169,418.65	\$67,894.80	\$101,523.85	\$67,894.80	\$0.00	\$101,523.85	\$67,894.80	\$67,894.80	\$0.00
27101	VESTUARIOS UNIFORMES Y BLANCOS	\$109,134.00	\$60,284.65	\$169,418.65	\$67,894.80	\$101,523.85	\$67,894.80	\$0.00	\$101,523.85	\$67,894.80	\$67,894.80	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$2,772.40	\$2,772.40	\$2,772.40	\$0.00	\$2,772.40	\$0.00	\$0.00	\$2,772.40	\$2,772.40	\$0.00
27201	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$2,772.40	\$2,772.40	\$2,772.40	\$0.00	\$2,772.40	\$0.00	\$0.00	\$2,772.40	\$2,772.40	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$13,488.00	\$7,709.76	\$21,197.76	\$18,949.76	\$2,248.00	\$18,949.76	\$0.00	\$2,248.00	\$18,949.76	\$18,949.76	\$0.00
27301	ARTICULOS DEPORTIVOS	\$13,488.00	\$7,709.76	\$21,197.76	\$18,949.76	\$2,248.00	\$18,949.76	\$0.00	\$2,248.00	\$18,949.76	\$18,949.76	\$0.00
27400	PRODUCTOS TEXTILES	\$307.00	\$720.00	\$1,027.00	\$720.00	\$307.00	\$720.00	\$0.00	\$307.00	\$720.00	\$720.00	\$0.00
27401	PRODUCTOS TEXTILES	\$307.00	\$720.00	\$1,027.00	\$720.00	\$307.00	\$720.00	\$0.00	\$307.00	\$720.00	\$720.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$22,163.00	\$0.00	\$22,163.00	\$0.00	\$22,163.00	\$0.00	\$0.00	\$22,163.00	\$0.00	\$0.00	\$0.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$22,163.00	\$0.00	\$22,163.00	\$0.00	\$22,163.00	\$0.00	\$0.00	\$22,163.00	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$6,123.00	\$0.00	\$6,123.00	\$0.00	\$6,123.00	\$0.00	\$0.00	\$6,123.00	\$0.00	\$0.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$6,123.00	\$0.00	\$6,123.00	\$0.00	\$6,123.00	\$0.00	\$0.00	\$6,123.00	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCION PARA SEGURIDAD PUBL	\$6,123.00	\$0.00	\$6,123.00	\$0.00	\$6,123.00	\$0.00	\$0.00	\$6,123.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$184,345.00	\$63,582.98	\$247,927.98	\$101,713.00	\$146,214.98	\$101,713.00	\$0.00	\$146,214.98	\$101,713.00	\$101,713.00	\$0.00



Universidad Tecnológica del Norte de Coahuila

COAHUILA DE ZARAGOZA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

F. Financiamiento: 262

Fecha y

12/ene./2018

hora de Impresión

01:59 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
29100	HERRAMIENTAS MENORES	\$21,075.00	\$13,710.40	\$34,785.40	\$14,341.43	\$20,443.97	\$14,341.43	\$0.00	\$20,443.97	\$14,341.43	\$14,341.43	\$0.00
29101	HERRAMIENTAS MENORES	\$21,075.00	\$13,710.40	\$34,785.40	\$14,341.43	\$20,443.97	\$14,341.43	\$0.00	\$20,443.97	\$14,341.43	\$14,341.43	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$13,286.00	\$0.00	\$13,286.00	\$8,078.82	\$5,207.18	\$8,078.82	\$0.00	\$5,207.18	\$8,078.82	\$8,078.82	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$13,286.00	\$0.00	\$13,286.00	\$8,078.82	\$5,207.18	\$8,078.82	\$0.00	\$5,207.18	\$8,078.82	\$8,078.82	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$82,902.00	\$11,110.86	\$94,012.86	\$11,289.68	\$82,723.18	\$11,289.68	\$0.00	\$82,723.18	\$11,289.68	\$11,289.68	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$82,902.00	\$11,110.86	\$94,012.86	\$11,289.68	\$82,723.18	\$11,289.68	\$0.00	\$82,723.18	\$11,289.68	\$11,289.68	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$32,516.00	\$25,155.39	\$57,671.39	\$29,730.89	\$27,940.50	\$29,730.89	\$0.00	\$27,940.50	\$29,730.89	\$29,730.89	\$0.00
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$32,516.00	\$25,155.39	\$57,671.39	\$29,730.89	\$27,940.50	\$29,730.89	\$0.00	\$27,940.50	\$29,730.89	\$29,730.89	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$32,004.00	\$10,762.01	\$42,766.01	\$35,427.86	\$7,338.15	\$35,427.86	\$0.00	\$7,338.15	\$35,427.86	\$35,427.86	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$32,004.00	\$10,762.01	\$42,766.01	\$35,427.86	\$7,338.15	\$35,427.86	\$0.00	\$7,338.15	\$35,427.86	\$35,427.86	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$2,562.00	\$2,844.32	\$5,406.32	\$2,844.32	\$2,562.00	\$2,844.32	\$0.00	\$2,562.00	\$2,844.32	\$2,844.32	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$2,562.00	\$2,844.32	\$5,406.32	\$2,844.32	\$2,562.00	\$2,844.32	\$0.00	\$2,562.00	\$2,844.32	\$2,844.32	\$0.00
30000	SERVICIOS GENERALES	\$5,599,574.00	\$1,920,545.16	\$7,520,119.16	\$4,432,090.09	\$3,088,029.07	\$4,432,090.09	\$0.00	\$3,088,029.07	\$4,432,090.09	\$4,432,090.09	\$0.00
31000	SERVICIOS BASICOS	\$1,230,314.00	\$400,027.04	\$1,630,341.04	\$1,365,230.85	\$265,110.19	\$1,365,230.85	\$0.00	\$265,110.19	\$1,365,230.85	\$1,365,230.85	\$0.00
31100	ENERGÍA ELÉCTRICA	\$948,661.00	\$50,786.26	\$999,447.26	\$891,248.00	\$108,199.26	\$891,248.00	\$0.00	\$108,199.26	\$891,248.00	\$891,248.00	\$0.00
31101	ENERGIA ELECTRICA	\$948,661.00	\$50,786.26	\$999,447.26	\$891,248.00	\$108,199.26	\$891,248.00	\$0.00	\$108,199.26	\$891,248.00	\$891,248.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$77,481.00	\$14,120.40	\$91,601.40	\$35,863.21	\$55,738.19	\$35,863.21	\$0.00	\$55,738.19	\$35,863.21	\$35,863.21	\$0.00
31401	SERVICIO TELEFONICO CONVENCIONAL	\$77,481.00	\$14,120.40	\$91,601.40	\$35,863.21	\$55,738.19	\$35,863.21	\$0.00	\$55,738.19	\$35,863.21	\$35,863.21	\$0.00
31500	TELEFONÍA CELULAR	\$30,752.00	\$2,969.07	\$33,721.07	\$16,940.00	\$16,781.07	\$16,940.00	\$0.00	\$16,781.07	\$16,940.00	\$16,940.00	\$0.00
31501	SERVICIO TELEFONICO CELULAR	\$30,752.00	\$2,969.07	\$33,721.07	\$16,940.00	\$16,781.07	\$16,940.00	\$0.00	\$16,781.07	\$16,940.00	\$16,940.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$150,131.00	\$319,891.27	\$470,022.27	\$403,760.46	\$66,261.81	\$403,760.46	\$0.00	\$66,261.81	\$403,760.46	\$403,760.46	\$0.00
31701	SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGI	\$150,131.00	\$319,891.27	\$470,022.27	\$403,760.46	\$66,261.81	\$403,760.46	\$0.00	\$66,261.81	\$403,760.46	\$403,760.46	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$23,289.00	\$12,260.04	\$35,549.04	\$17,419.18	\$18,129.86	\$17,419.18	\$0.00	\$18,129.86	\$17,419.18	\$17,419.18	\$0.00
31801	SERVICIO POSTAL	\$23,289.00	\$12,260.04	\$35,549.04	\$17,419.18	\$18,129.86	\$17,419.18	\$0.00	\$18,129.86	\$17,419.18	\$17,419.18	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$302,065.00	\$112,795.53	\$414,860.53	\$129,810.81	\$285,049.72	\$129,810.81	\$0.00	\$285,049.72	\$129,810.81	\$129,810.81	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$33,078.00	\$0.00	\$33,078.00	\$0.00	\$33,078.00	\$0.00	\$0.00	\$33,078.00	\$0.00	\$0.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$33,078.00	\$0.00	\$33,078.00	\$0.00	\$33,078.00	\$0.00	\$0.00	\$33,078.00	\$0.00	\$0.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADV	\$42,238.00	\$43,622.96	\$85,860.96	\$45,130.81	\$40,730.15	\$45,130.81	\$0.00	\$40,730.15	\$45,130.81	\$45,130.81	\$0.00
32301	ARRENDAMEINTO DE EQUIPO Y BIENES INFORMÁTIC	\$4,129.00	\$43,622.96	\$47,751.96	\$45,130.81	\$2,621.15	\$45,130.81	\$0.00	\$2,621.15	\$45,130.81	\$45,130.81	\$0.00
32302	ARRENDAMEINTO DE MOBILIARIO	\$38,109.00	\$0.00	\$38,109.00	\$0.00	\$38,109.00	\$0.00	\$0.00	\$38,109.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$97,202.00	\$69,172.57	\$166,374.57	\$84,680.00	\$81,694.57	\$84,680.00	\$0.00	\$81,694.57	\$84,680.00	\$84,680.00	\$0.00
32503	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉ	\$97,202.00	\$69,172.57	\$166,374.57	\$84,680.00	\$81,694.57	\$84,680.00	\$0.00	\$81,694.57	\$84,680.00	\$84,680.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$121,734.00	\$0.00	\$121,734.00	\$0.00	\$121,734.00	\$0.00	\$0.00	\$121,734.00	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$121,734.00	\$0.00	\$121,734.00	\$0.00	\$121,734.00	\$0.00	\$0.00	\$121,734.00	\$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./2017

F. Financiamiento: 262

Fecha y

12/ene./2018

hora de Impresión

01:59 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
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$7,813.00	\$0.00	\$7,813.00	\$0.00	\$7,813.00	\$0.00	\$0.00	\$7,813.00	\$0.00	\$0.00	\$0.00
32701	PATENTES REGALIAS Y OTROS	\$7,813.00	\$0.00	\$7,813.00	\$0.00	\$7,813.00	\$0.00	\$0.00	\$7,813.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,319,572.00	\$178,513.86	\$1,498,085.86	\$537,455.25	\$960,630.61	\$537,455.25	\$0.00	\$960,630.61	\$537,455.25	\$537,455.25	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$189,346.00	\$107,296.37	\$296,642.37	\$226,231.37	\$70,411.00	\$226,231.37	\$0.00	\$70,411.00	\$226,231.37	\$226,231.37	\$0.00
33104	OTRAS ASESORIAS PARA LA OPERACIÓN DE PROG	\$189,346.00	\$107,296.37	\$296,642.37	\$226,231.37	\$70,411.00	\$226,231.37	\$0.00	\$70,411.00	\$226,231.37	\$226,231.37	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$108,259.00	\$0.00	\$108,259.00	\$0.00	\$108,259.00	\$0.00	\$0.00	\$108,259.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE INFORMATICA	\$8,259.00	\$0.00	\$8,259.00	\$0.00	\$8,259.00	\$0.00	\$0.00	\$8,259.00	\$0.00	\$0.00	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACION DE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$137,704.00	\$30,064.28	\$167,768.28	\$61,048.76	\$106,719.52	\$61,048.76	\$0.00	\$106,719.52	\$61,048.76	\$61,048.76	\$0.00
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PU	\$137,704.00	\$30,064.28	\$167,768.28	\$61,048.76	\$106,719.52	\$61,048.76	\$0.00	\$106,719.52	\$61,048.76	\$61,048.76	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPI	\$32,962.00	\$39,676.91	\$72,638.91	\$37,651.28	\$34,987.63	\$37,651.28	\$0.00	\$34,987.63	\$37,651.28	\$37,651.28	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$9,085.00	\$0.00	\$9,085.00	\$0.00	\$9,085.00	\$0.00	\$0.00	\$9,085.00	\$0.00	\$0.00	\$0.00
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA L	\$23,877.00	\$18,033.63	\$41,910.63	\$18,328.00	\$23,582.63	\$18,328.00	\$0.00	\$23,582.63	\$18,328.00	\$18,328.00	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$0.00	\$21,643.28	\$21,643.28	\$19,323.28	\$2,320.00	\$19,323.28	\$0.00	\$2,320.00	\$19,323.28	\$19,323.28	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$825,728.00	\$0.00	\$825,728.00	\$209,571.24	\$616,156.76	\$209,571.24	\$0.00	\$616,156.76	\$209,571.24	\$209,571.24	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$825,728.00	\$0.00	\$825,728.00	\$209,571.24	\$616,156.76	\$209,571.24	\$0.00	\$616,156.76	\$209,571.24	\$209,571.24	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$25,573.00	\$1,476.30	\$27,049.30	\$2,952.60	\$24,096.70	\$2,952.60	\$0.00	\$24,096.70	\$2,952.60	\$2,952.60	\$0.00
33901	SUBCONTRATACION DE SERVICIOS CON TERCEROS	\$25,573.00	\$1,476.30	\$27,049.30	\$2,952.60	\$24,096.70	\$2,952.60	\$0.00	\$24,096.70	\$2,952.60	\$2,952.60	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$98,054.00	\$6,558.84	\$104,612.84	\$22,624.60	\$81,988.24	\$22,624.60	\$0.00	\$81,988.24	\$22,624.60	\$22,624.60	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$43,944.00	\$155.04	\$44,099.04	\$9,893.30	\$34,205.74	\$9,893.30	\$0.00	\$34,205.74	\$9,893.30	\$9,893.30	\$0.00
34101	SERVICIOS BANCARIOS Y FINANCIEROS	\$43,944.00	\$155.04	\$44,099.04	\$9,893.30	\$34,205.74	\$9,893.30	\$0.00	\$34,205.74	\$9,893.30	\$9,893.30	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$51,610.00	\$4,663.80	\$56,273.80	\$10,991.30	\$45,282.50	\$10,991.30	\$0.00	\$45,282.50	\$10,991.30	\$10,991.30	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$51,610.00	\$4,663.80	\$56,273.80	\$10,991.30	\$45,282.50	\$10,991.30	\$0.00	\$45,282.50	\$10,991.30	\$10,991.30	\$0.00
34700	FLETES Y MANIOBRAS	\$2,500.00	\$1,740.00	\$4,240.00	\$1,740.00	\$2,500.00	\$1,740.00	\$0.00	\$2,500.00	\$1,740.00	\$1,740.00	\$0.00
34701	FLETES Y MANIOBRAS	\$2,500.00	\$1,740.00	\$4,240.00	\$1,740.00	\$2,500.00	\$1,740.00	\$0.00	\$2,500.00	\$1,740.00	\$1,740.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,285,223.00	\$205,683.42	\$1,490,906.42	\$874,472.74	\$616,433.68	\$874,472.74	\$0.00	\$616,433.68	\$874,472.74	\$874,472.74	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$97,156.00	\$30,395.25	\$127,551.25	\$43,438.00	\$84,113.25	\$43,438.00	\$0.00	\$84,113.25	\$43,438.00	\$43,438.00	\$0.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$97,156.00	\$30,395.25	\$127,551.25	\$43,438.00	\$84,113.25	\$43,438.00	\$0.00	\$84,113.25	\$43,438.00	\$43,438.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
35301	MANTENIMIENTO Y CONSERVACION DE BIENES INFC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$62,409.00	\$5,132.59	\$67,541.59	\$45,094.06	\$22,447.53	\$45,094.06	\$0.00	\$22,447.53	\$45,094.06	\$45,094.06	\$0.00
35501	MTTO Y CONSERVACION DE VEHÍCULOS TERRESTR	\$62,409.00	\$5,132.59	\$67,541.59	\$45,094.06	\$22,447.53	\$45,094.06	\$0.00	\$22,447.53	\$45,094.06	\$45,094.06	\$0.00



Universidad Tecnológica del Norte de Coahuila

COAHUILA DE ZARAGOZA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

F. Financiamiento: 262

Fecha y

12/ene./2018

hora de Impresión

01:59 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
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,025,658.00	\$170,155.58	\$1,195,813.58	\$785,940.68	\$409,872.90	\$785,940.68	\$0.00	\$409,872.90	\$785,940.68	\$785,940.68	\$0.00
35801	SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	\$1,025,658.00	\$170,155.58	\$1,195,813.58	\$785,940.68	\$409,872.90	\$785,940.68	\$0.00	\$409,872.90	\$785,940.68	\$785,940.68	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$474,531.00	\$3,575.37	\$478,106.37	\$3,575.36	\$474,531.01	\$3,575.36	\$0.00	\$474,531.01	\$3,575.36	\$3,575.36	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$474,531.00	\$3,575.37	\$478,106.37	\$3,575.36	\$474,531.01	\$3,575.36	\$0.00	\$474,531.01	\$3,575.36	\$3,575.36	\$0.00
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROM	\$474,531.00	\$3,575.37	\$478,106.37	\$3,575.36	\$474,531.01	\$3,575.36	\$0.00	\$474,531.01	\$3,575.36	\$3,575.36	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$151,698.00	\$503,286.90	\$654,984.90	\$601,296.65	\$53,688.25	\$601,296.65	\$0.00	\$53,688.25	\$601,296.65	\$601,296.65	\$0.00
37100	PASAJES AÉREOS	\$51,342.00	\$32,790.08	\$84,132.08	\$42,012.00	\$42,120.08	\$42,012.00	\$0.00	\$42,120.08	\$42,012.00	\$42,012.00	\$0.00
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES	\$51,342.00	\$32,790.08	\$84,132.08	\$42,012.00	\$42,120.08	\$42,012.00	\$0.00	\$42,120.08	\$42,012.00	\$42,012.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$100,356.00	\$470,496.82	\$570,852.82	\$559,284.65	\$11,568.17	\$559,284.65	\$0.00	\$11,568.17	\$559,284.65	\$559,284.65	\$0.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLIC	\$100,356.00	\$470,496.82	\$570,852.82	\$559,284.65	\$11,568.17	\$559,284.65	\$0.00	\$11,568.17	\$559,284.65	\$559,284.65	\$0.00
38000	SERVICIOS OFICIALES	\$205,313.00	\$87,311.11	\$292,624.11	\$154,184.40	\$138,439.71	\$154,184.40	\$0.00	\$138,439.71	\$154,184.40	\$154,184.40	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$180,315.00	\$76,540.29	\$256,855.29	\$143,966.60	\$112,888.69	\$143,966.60	\$0.00	\$112,888.69	\$143,966.60	\$143,966.60	\$0.00
38201	GASTOS DE ORDEN SOCIAL	\$180,315.00	\$76,540.29	\$256,855.29	\$143,966.60	\$112,888.69	\$143,966.60	\$0.00	\$112,888.69	\$143,966.60	\$143,966.60	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$24,998.00	\$0.00	\$24,998.00	\$0.00	\$24,998.00	\$0.00	\$0.00	\$24,998.00	\$0.00	\$0.00	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$24,998.00	\$0.00	\$24,998.00	\$0.00	\$24,998.00	\$0.00	\$0.00	\$24,998.00	\$0.00	\$0.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$0.00	\$10,770.82	\$10,770.82	\$10,217.80	\$553.02	\$10,217.80	\$0.00	\$553.02	\$10,217.80	\$10,217.80	\$0.00
38501	GASTOS PARA ALIMENTACIÓN DE SERVIDORES PÚE	\$0.00	\$10,770.82	\$10,770.82	\$10,217.80	\$553.02	\$10,217.80	\$0.00	\$553.02	\$10,217.80	\$10,217.80	\$0.00
39000	OTROS SERVICIOS GENERALES	\$532,804.00	\$422,793.09	\$955,597.09	\$743,439.43	\$212,157.66	\$743,439.43	\$0.00	\$212,157.66	\$743,439.43	\$743,439.43	\$0.00
39200	IMPUESTOS Y DERECHOS	\$205,711.00	\$23,956.09	\$229,667.09	\$30,009.43	\$199,657.66	\$30,009.43	\$0.00	\$199,657.66	\$30,009.43	\$30,009.43	\$0.00
39203	OTROS IMPUESTOS Y DERECHOS	\$205,711.00	\$23,956.09	\$229,667.09	\$30,009.43	\$199,657.66	\$30,009.43	\$0.00	\$199,657.66	\$30,009.43	\$30,009.43	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
39501	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$314,593.00	\$398,837.00	\$713,430.00	\$713,430.00	\$0.00	\$713,430.00	\$0.00	\$0.00	\$713,430.00	\$713,430.00	\$0.00
39801	IMPUESTO SOBRE NOMINAS	\$314,593.00	\$398,837.00	\$713,430.00	\$713,430.00	\$0.00	\$713,430.00	\$0.00	\$0.00	\$713,430.00	\$713,430.00	\$0.00
Total		\$30,740,668.00	\$9,407,434.73	\$40,148,102.73	\$28,083,138.61	\$12,064,964.12	\$28,083,138.61	\$0.00	\$12,064,964.12	\$28,083,138.61	\$28,083,138.61	\$0.00



Universidad Tecnológica del Norte de Coahuila

COAHUILA DE ZARAGOZA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

F. Financiamiento: 261

Fecha y

12/ene./2018

hora de Impresión

02:00 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
30000	SERVICIOS GENERALES	\$0.00	\$7,667.38	\$7,667.38	\$7,667.38	\$0.00	\$7,667.38	\$0.00	\$0.00	\$7,667.38	\$7,667.38	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$7,667.38	\$7,667.38	\$7,667.38	\$0.00	\$7,667.38	\$0.00	\$0.00	\$7,667.38	\$7,667.38	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$7,667.38	\$7,667.38	\$7,667.38	\$0.00	\$7,667.38	\$0.00	\$0.00	\$7,667.38	\$7,667.38	\$0.00
34101	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$7,667.38	\$7,667.38	\$7,667.38	\$0.00	\$7,667.38	\$0.00	\$0.00	\$7,667.38	\$7,667.38	\$0.00
Total		\$0.00	\$7,667.38	\$7,667.38	\$7,667.38	\$0.00	\$7,667.38	\$0.00	\$0.00	\$7,667.38	\$7,667.38	\$0.00