



Universidad Tecnológica del Norte de Coahuila

COAHUILA DE ZARAGOZA

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

F. Financiamiento: 525

Fecha y

12/ene./2018

hora de Impresión

01:57 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	\$4,683,552.47	\$28,542,924.47	\$21,244,764.13	\$7,298,160.34	\$21,244,764.13	\$0.00	\$7,298,160.34	\$21,244,764.13	\$21,244,764.13	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$14,916,184.00	\$2,918,331.18	\$17,834,515.18	\$15,867,438.06	\$1,967,077.12	\$15,867,438.06	\$0.00	\$1,967,077.12	\$15,867,438.06	\$15,867,438.06	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$14,916,184.00	\$2,918,331.18	\$17,834,515.18	\$15,867,438.06	\$1,967,077.12	\$15,867,438.06	\$0.00	\$1,967,077.12	\$15,867,438.06	\$15,867,438.06	\$0.00
11301	SUELDOS BASE	\$14,916,184.00	\$2,918,331.18	\$17,834,515.18	\$15,867,438.06	\$1,967,077.12	\$15,867,438.06	\$0.00	\$1,967,077.12	\$15,867,438.06	\$15,867,438.06	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$101,997.00	\$66,038.20	\$168,035.20	\$131,659.95	\$36,375.25	\$131,659.95	\$0.00	\$36,375.25	\$131,659.95	\$131,659.95	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$101,997.00	\$66,038.20	\$168,035.20	\$131,659.95	\$36,375.25	\$131,659.95	\$0.00	\$36,375.25	\$131,659.95	\$131,659.95	\$0.00
12101	HONORARIOS POR SERVICIOS PERSONALES	\$101,997.00	\$66,038.20	\$168,035.20	\$131,659.95	\$36,375.25	\$131,659.95	\$0.00	\$36,375.25	\$131,659.95	\$131,659.95	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,700,512.00	\$811,134.87	\$4,511,646.87	\$1,133,855.09	\$3,377,791.78	\$1,133,855.09	\$0.00	\$3,377,791.78	\$1,133,855.09	\$1,133,855.09	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$443,323.00	\$0.00	\$443,323.00	\$0.00	\$443,323.00	\$0.00	\$0.00	\$443,323.00	\$0.00	\$0.00	\$0.00
13104	ANTIGÜEDAD	\$443,323.00	\$0.00	\$443,323.00	\$0.00	\$443,323.00	\$0.00	\$0.00	\$443,323.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,651,744.00	\$743,212.22	\$3,394,956.22	\$866,872.89	\$2,528,083.33	\$866,872.89	\$0.00	\$2,528,083.33	\$866,872.89	\$866,872.89	\$0.00
13201	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$994,399.00	-\$994,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13202	ACREDITACIÓN POR AÑOS DE SERVICIO EN LA DOC	\$1,657,345.00	-\$1,657,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13204	PRIMA VACACIONAL Y DOMINICAL	\$0.00	\$1,737,611.22	\$1,737,611.22	\$862,923.45	\$874,687.77	\$862,923.45	\$0.00	\$874,687.77	\$862,923.45	\$862,923.45	\$0.00
13206	AGUINALDO	\$0.00	\$1,657,345.00	\$1,657,345.00	\$3,949.44	\$1,653,395.56	\$3,949.44	\$0.00	\$1,653,395.56	\$3,949.44	\$3,949.44	\$0.00
13400	COMPENSACIONES	\$605,445.00	\$67,922.65	\$673,367.65	\$266,982.20	\$406,385.45	\$266,982.20	\$0.00	\$406,385.45	\$266,982.20	\$266,982.20	\$0.00
13403	COMPENSACIONES POR SERVICIOS ESPECIALES	\$368,502.00	\$14,378.91	\$382,880.91	\$23,940.45	\$358,940.46	\$23,940.45	\$0.00	\$358,940.46	\$23,940.45	\$23,940.45	\$0.00
13409	COMPENSACIÓN POR ADQUISICION DE MATERIAL I	\$236,943.00	\$53,543.74	\$290,486.74	\$243,041.75	\$47,444.99	\$243,041.75	\$0.00	\$47,444.99	\$243,041.75	\$243,041.75	\$0.00
14000	SEGURIDAD SOCIAL	\$3,015,488.00	\$691,915.42	\$3,707,403.42	\$3,322,322.83	\$385,080.59	\$3,322,322.83	\$0.00	\$385,080.59	\$3,322,322.83	\$3,322,322.83	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,501,494.00	\$20,473.59	\$1,521,967.59	\$1,218,844.86	\$303,122.73	\$1,218,844.86	\$0.00	\$303,122.73	\$1,218,844.86	\$1,218,844.86	\$0.00
14103	APORTACIONES AL IMSS	\$1,501,494.00	\$20,473.59	\$1,521,967.59	\$1,218,844.86	\$303,122.73	\$1,218,844.86	\$0.00	\$303,122.73	\$1,218,844.86	\$1,218,844.86	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$745,810.00	\$47,069.67	\$792,879.67	\$710,921.81	\$81,957.86	\$710,921.81	\$0.00	\$81,957.86	\$710,921.81	\$710,921.81	\$0.00
14202	APORTACIONES AL INFONAVIT	\$745,810.00	\$47,069.67	\$792,879.67	\$710,921.81	\$81,957.86	\$710,921.81	\$0.00	\$81,957.86	\$710,921.81	\$710,921.81	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$768,184.00	\$624,372.16	\$1,392,556.16	\$1,392,556.16	\$0.00	\$1,392,556.16	\$0.00	\$0.00	\$1,392,556.16	\$1,392,556.16	\$0.00
14301	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$768,184.00	\$624,372.16	\$1,392,556.16	\$1,392,556.16	\$0.00	\$1,392,556.16	\$0.00	\$0.00	\$1,392,556.16	\$1,392,556.16	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,125,191.00	\$196,132.80	\$2,321,323.80	\$789,488.20	\$1,531,835.60	\$789,488.20	\$0.00	\$1,531,835.60	\$789,488.20	\$789,488.20	\$0.00
15200	INDEMNIZACIONES	\$1,410,435.00	\$0.00	\$1,410,435.00	\$0.00	\$1,410,435.00	\$0.00	\$0.00	\$1,410,435.00	\$0.00	\$0.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$1,410,435.00	\$0.00	\$1,410,435.00	\$0.00	\$1,410,435.00	\$0.00	\$0.00	\$1,410,435.00	\$0.00	\$0.00	\$0.00
15300	PRESTACIONES Y HABERES DE RETIRO	\$58,718.00	\$0.00	\$58,718.00	\$0.00	\$58,718.00	\$0.00	\$0.00	\$58,718.00	\$0.00	\$0.00	\$0.00
15301	PRESTACIONES DE RETIRO	\$58,718.00	\$0.00	\$58,718.00	\$0.00	\$58,718.00	\$0.00	\$0.00	\$58,718.00	\$0.00	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$656,038.00	\$196,132.80	\$852,170.80	\$789,488.20	\$62,682.60	\$789,488.20	\$0.00	\$62,682.60	\$789,488.20	\$789,488.20	\$0.00
15901	OTRAS PRESTACIONES	\$656,038.00	\$196,132.80	\$852,170.80	\$789,488.20	\$62,682.60	\$789,488.20	\$0.00	\$62,682.60	\$789,488.20	\$789,488.20	\$0.00
20000	MATERIALES Y SUMINISTROS	\$1,281,722.00	\$898,579.99	\$2,180,301.99	\$1,174,974.49	\$1,005,327.50	\$1,174,974.49	\$0.00	\$1,005,327.50	\$1,174,974.49	\$1,174,974.49	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$392,543.00	\$283,729.97	\$676,272.97	\$375,000.78	\$301,272.19	\$375,000.78	\$0.00	\$301,272.19	\$375,000.78	\$375,000.78	\$0.00



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21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$160,062.00	\$194,225.90	\$354,287.90	\$267,902.87	\$86,385.03	\$267,902.87	\$0.00	\$86,385.03	\$267,902.87	\$267,902.87	\$0.00
21101	MATERIALES Y UTILES DE OFICINA	\$160,062.00	\$194,225.90	\$354,287.90	\$267,902.87	\$86,385.03	\$267,902.87	\$0.00	\$86,385.03	\$267,902.87	\$267,902.87	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$62,434.00	\$21,855.51	\$84,289.51	\$11,844.49	\$72,445.02	\$11,844.49	\$0.00	\$72,445.02	\$11,844.49	\$11,844.49	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$62,434.00	\$21,855.51	\$84,289.51	\$11,844.49	\$72,445.02	\$11,844.49	\$0.00	\$72,445.02	\$11,844.49	\$11,844.49	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$37,670.00	\$62,810.92	\$100,480.92	\$60,166.73	\$40,314.19	\$60,166.73	\$0.00	\$40,314.19	\$60,166.73	\$60,166.73	\$0.00
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	\$37,670.00	\$62,810.92	\$100,480.92	\$60,166.73	\$40,314.19	\$60,166.73	\$0.00	\$40,314.19	\$60,166.73	\$60,166.73	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$49,874.00	\$2,114.45	\$51,988.45	\$1,070.00	\$50,918.45	\$1,070.00	\$0.00	\$50,918.45	\$1,070.00	\$1,070.00	\$0.00
21501	MATERIAL DE APOYO INFORMATIVO	\$49,874.00	\$2,114.45	\$51,988.45	\$1,070.00	\$50,918.45	\$1,070.00	\$0.00	\$50,918.45	\$1,070.00	\$1,070.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$82,503.00	\$2,723.19	\$85,226.19	\$34,016.69	\$51,209.50	\$34,016.69	\$0.00	\$51,209.50	\$34,016.69	\$34,016.69	\$0.00
21601	MATERIAL DE LIMPIEZA	\$82,503.00	\$2,723.19	\$85,226.19	\$34,016.69	\$51,209.50	\$34,016.69	\$0.00	\$51,209.50	\$34,016.69	\$34,016.69	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$71,691.00	\$36,711.38	\$108,402.38	\$70,288.19	\$38,114.19	\$70,288.19	\$0.00	\$38,114.19	\$70,288.19	\$70,288.19	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$68,274.00	\$36,711.38	\$104,985.38	\$69,252.18	\$35,733.20	\$69,252.18	\$0.00	\$35,733.20	\$69,252.18	\$69,252.18	\$0.00
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$68,274.00	\$36,711.38	\$104,985.38	\$69,252.18	\$35,733.20	\$69,252.18	\$0.00	\$35,733.20	\$69,252.18	\$69,252.18	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$3,417.00	\$0.00	\$3,417.00	\$1,036.01	\$2,380.99	\$1,036.01	\$0.00	\$2,380.99	\$1,036.01	\$1,036.01	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$3,417.00	\$0.00	\$3,417.00	\$1,036.01	\$2,380.99	\$1,036.01	\$0.00	\$2,380.99	\$1,036.01	\$1,036.01	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$82,172.00	\$127,491.82	\$209,663.82	\$125,182.02	\$84,481.80	\$125,182.02	\$0.00	\$84,481.80	\$125,182.02	\$125,182.02	\$0.00
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$1,116.00	\$0.00	\$1,116.00	\$0.00	\$1,116.00	\$0.00	\$0.00	\$1,116.00	\$0.00	\$0.00	\$0.00
23201	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$1,116.00	\$0.00	\$1,116.00	\$0.00	\$1,116.00	\$0.00	\$0.00	\$1,116.00	\$0.00	\$0.00	\$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	\$127,491.82	\$196,505.82	\$125,182.02	\$71,323.80	\$125,182.02	\$0.00	\$71,323.80	\$125,182.02	\$125,182.02	\$0.00
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA F	\$69,014.00	\$127,491.82	\$196,505.82	\$125,182.02	\$71,323.80	\$125,182.02	\$0.00	\$71,323.80	\$125,182.02	\$125,182.02	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$199,657.00	\$115,566.42	\$315,223.42	\$174,398.02	\$140,825.40	\$174,398.02	\$0.00	\$140,825.40	\$174,398.02	\$174,398.02	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,213.00	\$0.00	\$1,213.00	\$744.72	\$468.28	\$744.72	\$0.00	\$468.28	\$744.72	\$744.72	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,213.00	\$0.00	\$1,213.00	\$744.72	\$468.28	\$744.72	\$0.00	\$468.28	\$744.72	\$744.72	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$5,920.00	\$0.00	\$5,920.00	\$0.00	\$5,920.00	\$0.00	\$0.00	\$5,920.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$5,920.00	\$0.00	\$5,920.00	\$0.00	\$5,920.00	\$0.00	\$0.00	\$5,920.00	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$2,769.00	\$1,909.36	\$4,678.36	\$1,334.00	\$3,344.36	\$1,334.00	\$0.00	\$3,344.36	\$1,334.00	\$1,334.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$2,769.00	\$1,909.36	\$4,678.36	\$1,334.00	\$3,344.36	\$1,334.00	\$0.00	\$3,344.36	\$1,334.00	\$1,334.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$84,115.00	\$67,324.71	\$151,439.71	\$103,844.57	\$47,595.14	\$103,844.57	\$0.00	\$47,595.14	\$103,844.57	\$103,844.57	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$84,115.00	\$67,324.71	\$151,439.71	\$103,844.57	\$47,595.14	\$103,844.57	\$0.00	\$47,595.14	\$103,844.57	\$103,844.57	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$11,803.00	\$23,701.76	\$35,504.76	\$28,233.75	\$7,271.01	\$28,233.75	\$0.00	\$7,271.01	\$28,233.75	\$28,233.75	\$0.00



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COAHUILA DE ZARAGOZA

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

F. Financiamiento: 252

Fecha y

12/ene./2018

hora de Impresión

01:57 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	\$23,701.76	\$35,504.76	\$28,233.75	\$7,271.01	\$28,233.75	\$0.00	\$7,271.01	\$28,233.75	\$28,233.75	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$4,605.00	\$12,173.97	\$16,778.97	\$13,614.80	\$3,164.17	\$13,614.80	\$0.00	\$3,164.17	\$13,614.80	\$13,614.80	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$4,605.00	\$12,173.97	\$16,778.97	\$13,614.80	\$3,164.17	\$13,614.80	\$0.00	\$3,164.17	\$13,614.80	\$13,614.80	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$89,232.00	\$9,586.62	\$98,818.62	\$25,756.18	\$73,062.44	\$25,756.18	\$0.00	\$73,062.44	\$25,756.18	\$25,756.18	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$89,232.00	\$9,586.62	\$98,818.62	\$25,756.18	\$73,062.44	\$25,756.18	\$0.00	\$73,062.44	\$25,756.18	\$25,756.18	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$37,291.00	\$5,510.98	\$42,801.98	\$13,054.89	\$29,747.09	\$13,054.89	\$0.00	\$29,747.09	\$13,054.89	\$13,054.89	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$4,801.00	\$1,778.31	\$6,579.31	\$3,829.91	\$2,749.40	\$3,829.91	\$0.00	\$2,749.40	\$3,829.91	\$3,829.91	\$0.00
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$4,801.00	\$1,778.31	\$6,579.31	\$3,829.91	\$2,749.40	\$3,829.91	\$0.00	\$2,749.40	\$3,829.91	\$3,829.91	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$370.00	\$166.37	\$536.37	\$197.20	\$339.17	\$197.20	\$0.00	\$339.17	\$197.20	\$197.20	\$0.00
25201	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$370.00	\$166.37	\$536.37	\$197.20	\$339.17	\$197.20	\$0.00	\$339.17	\$197.20	\$197.20	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$32,120.00	\$0.00	\$32,120.00	\$5,461.50	\$26,658.50	\$5,461.50	\$0.00	\$26,658.50	\$5,461.50	\$5,461.50	\$0.00
25301	MEDICINAS Y PROD. FARMACEUTICOS	\$32,120.00	\$0.00	\$32,120.00	\$5,461.50	\$26,658.50	\$5,461.50	\$0.00	\$26,658.50	\$5,461.50	\$5,461.50	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$251.02	\$251.02	\$251.00	\$0.02	\$251.00	\$0.00	\$0.02	\$251.00	\$251.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$251.02	\$251.02	\$251.00	\$0.02	\$251.00	\$0.00	\$0.02	\$251.00	\$251.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$3,315.28	\$3,315.28	\$3,315.28	\$0.00	\$3,315.28	\$0.00	\$0.00	\$3,315.28	\$3,315.28	\$0.00
25601	MATERIALES DE PLASTICO	\$0.00	\$3,315.28	\$3,315.28	\$3,315.28	\$0.00	\$3,315.28	\$0.00	\$0.00	\$3,315.28	\$3,315.28	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$162,808.00	\$153,378.47	\$316,186.47	\$207,349.31	\$108,837.16	\$207,349.31	\$0.00	\$108,837.16	\$207,349.31	\$207,349.31	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$162,808.00	\$153,378.47	\$316,186.47	\$207,349.31	\$108,837.16	\$207,349.31	\$0.00	\$108,837.16	\$207,349.31	\$207,349.31	\$0.00
26102	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$56,061.00	\$8,551.19	\$64,612.19	\$9,157.15	\$55,455.04	\$9,157.15	\$0.00	\$55,455.04	\$9,157.15	\$9,157.15	\$0.00
26104	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$106,659.00	\$144,827.28	\$251,486.28	\$198,192.16	\$53,294.12	\$198,192.16	\$0.00	\$53,294.12	\$198,192.16	\$198,192.16	\$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	\$53,080.74	\$198,172.74	\$69,676.74	\$128,496.00	\$69,676.74	\$0.00	\$128,496.00	\$69,676.74	\$69,676.74	\$0.00
27100	VESTUARIO Y UNIFORMES	\$109,134.00	\$0.00	\$109,134.00	\$11,992.00	\$97,142.00	\$11,992.00	\$0.00	\$97,142.00	\$11,992.00	\$11,992.00	\$0.00
27101	VESTUARIOS UNIFORMES Y BLANCOS	\$109,134.00	\$0.00	\$109,134.00	\$11,992.00	\$97,142.00	\$11,992.00	\$0.00	\$97,142.00	\$11,992.00	\$11,992.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$6,901.42	\$6,901.42	\$6,901.42	\$0.00	\$6,901.42	\$0.00	\$0.00	\$6,901.42	\$6,901.42	\$0.00
27201	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$6,901.42	\$6,901.42	\$6,901.42	\$0.00	\$6,901.42	\$0.00	\$0.00	\$6,901.42	\$6,901.42	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$13,488.00	\$44,379.32	\$57,867.32	\$48,983.32	\$8,884.00	\$48,983.32	\$0.00	\$8,884.00	\$48,983.32	\$48,983.32	\$0.00
27301	ARTICULOS DEPORTIVOS	\$13,488.00	\$44,379.32	\$57,867.32	\$48,983.32	\$8,884.00	\$48,983.32	\$0.00	\$8,884.00	\$48,983.32	\$48,983.32	\$0.00
27400	PRODUCTOS TEXTILES	\$307.00	\$1,800.00	\$2,107.00	\$1,800.00	\$307.00	\$1,800.00	\$0.00	\$307.00	\$1,800.00	\$1,800.00	\$0.00
27401	PRODUCTOS TEXTILES	\$307.00	\$1,800.00	\$2,107.00	\$1,800.00	\$307.00	\$1,800.00	\$0.00	\$307.00	\$1,800.00	\$1,800.00	\$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



Universidad Tecnológica del Norte de Coahuila

COAHUILA DE ZARAGOZA

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

F. Financiamiento: 252

Fecha y

12/ene./2018

hora de Impresión

01:57 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
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	\$123,110.21	\$307,455.21	\$140,024.54	\$167,430.67	\$140,024.54	\$0.00	\$167,430.67	\$140,024.54	\$140,024.54	\$0.00
29100	HERRAMIENTAS MENORES	\$21,075.00	\$9,512.27	\$30,587.27	\$9,901.99	\$20,685.28	\$9,901.99	\$0.00	\$20,685.28	\$9,901.99	\$9,901.99	\$0.00
29101	HERRAMIENTAS MENORES	\$21,075.00	\$9,512.27	\$30,587.27	\$9,901.99	\$20,685.28	\$9,901.99	\$0.00	\$20,685.28	\$9,901.99	\$9,901.99	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$13,286.00	\$29,692.98	\$42,978.98	\$34,196.34	\$8,782.64	\$34,196.34	\$0.00	\$8,782.64	\$34,196.34	\$34,196.34	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$13,286.00	\$29,692.98	\$42,978.98	\$34,196.34	\$8,782.64	\$34,196.34	\$0.00	\$8,782.64	\$34,196.34	\$34,196.34	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$82,902.00	\$27,755.96	\$110,657.96	\$26,595.29	\$84,062.67	\$26,595.29	\$0.00	\$84,062.67	\$26,595.29	\$26,595.29	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$82,902.00	\$27,755.96	\$110,657.96	\$26,595.29	\$84,062.67	\$26,595.29	\$0.00	\$84,062.67	\$26,595.29	\$26,595.29	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$32,516.00	\$21,244.22	\$53,760.22	\$20,359.70	\$33,400.52	\$20,359.70	\$0.00	\$33,400.52	\$20,359.70	\$20,359.70	\$0.00
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$32,516.00	\$21,244.22	\$53,760.22	\$20,359.70	\$33,400.52	\$20,359.70	\$0.00	\$33,400.52	\$20,359.70	\$20,359.70	\$0.00
29500	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$620.00	\$620.00	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00	\$620.00	\$0.00
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$620.00	\$620.00	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00	\$620.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$32,004.00	\$32,718.78	\$64,722.78	\$46,785.22	\$17,937.56	\$46,785.22	\$0.00	\$17,937.56	\$46,785.22	\$46,785.22	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$32,004.00	\$32,718.78	\$64,722.78	\$46,785.22	\$17,937.56	\$46,785.22	\$0.00	\$17,937.56	\$46,785.22	\$46,785.22	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$2,562.00	\$0.00	\$2,562.00	\$0.00	\$2,562.00	\$0.00	\$0.00	\$2,562.00	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$2,562.00	\$0.00	\$2,562.00	\$0.00	\$2,562.00	\$0.00	\$0.00	\$2,562.00	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$1,566.00	\$1,566.00	\$1,566.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$1,566.00	\$1,566.00	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$1,566.00	\$1,566.00	\$1,566.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$1,566.00	\$1,566.00	\$0.00
30000	SERVICIOS GENERALES	\$5,523,034.00	\$3,893,371.98	\$9,416,405.98	\$6,172,459.06	\$3,243,946.92	\$6,172,459.06	\$0.00	\$3,243,946.92	\$6,172,459.06	\$6,172,459.06	\$0.00
31000	SERVICIOS BASICOS	\$1,230,314.00	\$775,734.26	\$2,006,048.26	\$1,599,140.75	\$406,907.51	\$1,599,140.75	\$0.00	\$406,907.51	\$1,599,140.75	\$1,599,140.75	\$0.00
31100	ENERGÍA ELÉCTRICA	\$948,661.00	\$270,087.14	\$1,218,748.14	\$1,060,638.00	\$158,110.14	\$1,060,638.00	\$0.00	\$158,110.14	\$1,060,638.00	\$1,060,638.00	\$0.00
31101	ENERGIA ELECTRICA	\$948,661.00	\$270,087.14	\$1,218,748.14	\$1,060,638.00	\$158,110.14	\$1,060,638.00	\$0.00	\$158,110.14	\$1,060,638.00	\$1,060,638.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$77,481.00	\$6,746.71	\$84,227.71	\$32,380.55	\$51,847.16	\$32,380.55	\$0.00	\$51,847.16	\$32,380.55	\$32,380.55	\$0.00
31401	SERVICIO TELEFONICO CONVENCIONAL	\$77,481.00	\$6,746.71	\$84,227.71	\$32,380.55	\$51,847.16	\$32,380.55	\$0.00	\$51,847.16	\$32,380.55	\$32,380.55	\$0.00
31500	TELEFONÍA CELULAR	\$30,752.00	\$10,432.97	\$41,184.97	\$31,322.00	\$9,862.97	\$31,322.00	\$0.00	\$9,862.97	\$31,322.00	\$31,322.00	\$0.00
31501	SERVICIO TELEFONICO CELULAR	\$30,752.00	\$10,432.97	\$41,184.97	\$31,322.00	\$9,862.97	\$31,322.00	\$0.00	\$9,862.97	\$31,322.00	\$31,322.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$150,131.00	\$480,058.60	\$630,189.60	\$466,391.36	\$163,798.24	\$466,391.36	\$0.00	\$163,798.24	\$466,391.36	\$466,391.36	\$0.00
31701	SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGI	\$150,131.00	\$480,058.60	\$630,189.60	\$466,391.36	\$163,798.24	\$466,391.36	\$0.00	\$163,798.24	\$466,391.36	\$466,391.36	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$23,289.00	\$8,408.84	\$31,697.84	\$8,408.84	\$23,289.00	\$8,408.84	\$0.00	\$23,289.00	\$8,408.84	\$8,408.84	\$0.00
31801	SERVICIO POSTAL	\$23,289.00	\$8,408.84	\$31,697.84	\$8,408.84	\$23,289.00	\$8,408.84	\$0.00	\$23,289.00	\$8,408.84	\$8,408.84	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$302,065.00	\$371,623.21	\$673,688.21	\$369,355.15	\$304,333.06	\$369,355.15	\$0.00	\$304,333.06	\$369,355.15	\$369,355.15	\$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 ADN	\$42,238.00	\$310,405.31	\$352,643.31	\$307,886.75	\$44,756.56	\$307,886.75	\$0.00	\$44,756.56	\$307,886.75	\$307,886.75	\$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: 252

Fecha y

12/ene./2018

hora de Impresión

01:57 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
32301	ARRENDAMEINTO DE EQUIPO Y BIENES INFORMÁTIC	\$4,129.00	\$310,405.31	\$314,534.31	\$307,886.75	\$6,647.56	\$307,886.75	\$0.00	\$6,647.56	\$307,886.75	\$307,886.75	\$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	\$0.00	\$97,202.00	\$0.00	\$97,202.00	\$0.00	\$0.00	\$97,202.00	\$0.00	\$0.00	\$0.00
32503	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉ	\$97,202.00	\$0.00	\$97,202.00	\$0.00	\$97,202.00	\$0.00	\$0.00	\$97,202.00	\$0.00	\$0.00	\$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
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$7,813.00	\$61,217.90	\$69,030.90	\$61,468.40	\$7,562.50	\$61,468.40	\$0.00	\$7,562.50	\$61,468.40	\$61,468.40	\$0.00
32701	PATENTES REGALIAS Y OTROS	\$7,813.00	\$61,217.90	\$69,030.90	\$61,468.40	\$7,562.50	\$61,468.40	\$0.00	\$7,562.50	\$61,468.40	\$61,468.40	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,219,572.00	\$575,027.53	\$1,794,599.53	\$1,239,747.56	\$554,851.97	\$1,239,747.56	\$0.00	\$554,851.97	\$1,239,747.56	\$1,239,747.56	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$189,346.00	\$105,921.27	\$295,267.27	\$163,095.78	\$132,171.49	\$163,095.78	\$0.00	\$132,171.49	\$163,095.78	\$163,095.78	\$0.00
33104	OTRAS ASESORIAS PARA LA OPERACIÓN DE PROG	\$189,346.00	\$105,921.27	\$295,267.27	\$163,095.78	\$132,171.49	\$163,095.78	\$0.00	\$132,171.49	\$163,095.78	\$163,095.78	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$8,259.00	\$11,600.00	\$19,859.00	\$11,600.00	\$8,259.00	\$11,600.00	\$0.00	\$8,259.00	\$11,600.00	\$11,600.00	\$0.00
33301	SERVICIOS DE INFORMATICA	\$8,259.00	\$11,600.00	\$19,859.00	\$11,600.00	\$8,259.00	\$11,600.00	\$0.00	\$8,259.00	\$11,600.00	\$11,600.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$137,704.00	\$159,159.92	\$296,863.92	\$214,606.64	\$82,257.28	\$214,606.64	\$0.00	\$82,257.28	\$214,606.64	\$214,606.64	\$0.00
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PU	\$137,704.00	\$159,159.92	\$296,863.92	\$214,606.64	\$82,257.28	\$214,606.64	\$0.00	\$82,257.28	\$214,606.64	\$214,606.64	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPI	\$32,962.00	\$60,363.27	\$93,325.27	\$61,976.71	\$31,348.56	\$61,976.71	\$0.00	\$31,348.56	\$61,976.71	\$61,976.71	\$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	\$23,285.96	\$47,162.96	\$24,899.40	\$22,263.56	\$24,899.40	\$0.00	\$22,263.56	\$24,899.40	\$24,899.40	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$0.00	\$37,077.31	\$37,077.31	\$37,077.31	\$0.00	\$37,077.31	\$0.00	\$0.00	\$37,077.31	\$37,077.31	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$825,728.00	\$237,983.07	\$1,063,711.07	\$788,468.43	\$275,242.64	\$788,468.43	\$0.00	\$275,242.64	\$788,468.43	\$788,468.43	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$825,728.00	\$237,983.07	\$1,063,711.07	\$788,468.43	\$275,242.64	\$788,468.43	\$0.00	\$275,242.64	\$788,468.43	\$788,468.43	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$25,573.00	\$0.00	\$25,573.00	\$0.00	\$25,573.00	\$0.00	\$0.00	\$25,573.00	\$0.00	\$0.00	\$0.00
33901	SUBCONTRATACION DE SERVICIOS CON TERCEROS	\$25,573.00	\$0.00	\$25,573.00	\$0.00	\$25,573.00	\$0.00	\$0.00	\$25,573.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$98,054.00	\$38,676.26	\$136,730.26	\$51,620.96	\$85,109.30	\$51,620.96	\$0.00	\$85,109.30	\$51,620.96	\$51,620.96	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$43,944.00	\$0.00	\$43,944.00	\$11,046.45	\$32,897.55	\$11,046.45	\$0.00	\$32,897.55	\$11,046.45	\$11,046.45	\$0.00
34101	SERVICIOS BANCARIOS Y FINANCIEROS	\$43,944.00	\$0.00	\$43,944.00	\$11,046.45	\$32,897.55	\$11,046.45	\$0.00	\$32,897.55	\$11,046.45	\$11,046.45	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$51,610.00	\$30,324.26	\$81,934.26	\$32,222.51	\$49,711.75	\$32,222.51	\$0.00	\$49,711.75	\$32,222.51	\$32,222.51	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$51,610.00	\$30,324.26	\$81,934.26	\$32,222.51	\$49,711.75	\$32,222.51	\$0.00	\$49,711.75	\$32,222.51	\$32,222.51	\$0.00
34700	FLETES Y MANIOBRAS	\$2,500.00	\$8,352.00	\$10,852.00	\$8,352.00	\$2,500.00	\$8,352.00	\$0.00	\$2,500.00	\$8,352.00	\$8,352.00	\$0.00
34701	FLETES Y MANIOBRAS	\$2,500.00	\$8,352.00	\$10,852.00	\$8,352.00	\$2,500.00	\$8,352.00	\$0.00	\$2,500.00	\$8,352.00	\$8,352.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,285,223.00	\$1,030,563.16	\$2,315,786.16	\$1,560,477.85	\$755,308.31	\$1,560,477.85	\$0.00	\$755,308.31	\$1,560,477.85	\$1,560,477.85	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$97,156.00	\$695,058.53	\$792,214.53	\$758,140.78	\$34,073.75	\$758,140.78	\$0.00	\$34,073.75	\$758,140.78	\$758,140.78	\$0.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$97,156.00	\$695,058.53	\$792,214.53	\$758,140.78	\$34,073.75	\$758,140.78	\$0.00	\$34,073.75	\$758,140.78	\$758,140.78	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$47,652.80	\$57,652.80	\$47,652.80	\$10,000.00	\$47,652.80	\$0.00	\$10,000.00	\$47,652.80	\$47,652.80	\$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: 252

Fecha y

12/ene./2018

hora de Impresión

01:57 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
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$10,000.00	\$47,652.80	\$57,652.80	\$47,652.80	\$10,000.00	\$47,652.80	\$0.00	\$10,000.00	\$47,652.80	\$47,652.80	\$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 INF	\$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	\$22,723.72	\$85,132.72	\$62,094.05	\$23,038.67	\$62,094.05	\$0.00	\$23,038.67	\$62,094.05	\$62,094.05	\$0.00
35501	MTTO Y CONSERVACION DE VEHÍCULOS TERRESTR	\$62,409.00	\$22,723.72	\$85,132.72	\$62,094.05	\$23,038.67	\$62,094.05	\$0.00	\$23,038.67	\$62,094.05	\$62,094.05	\$0.00
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	\$265,128.11	\$1,290,786.11	\$682,723.26	\$608,062.85	\$682,723.26	\$0.00	\$608,062.85	\$682,723.26	\$682,723.26	\$0.00
35801	SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	\$1,025,658.00	\$265,128.11	\$1,290,786.11	\$682,723.26	\$608,062.85	\$682,723.26	\$0.00	\$608,062.85	\$682,723.26	\$682,723.26	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$9,866.96	\$40,133.04	\$9,866.96	\$0.00	\$40,133.04	\$9,866.96	\$9,866.96	\$0.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$9,866.96	\$40,133.04	\$9,866.96	\$0.00	\$40,133.04	\$9,866.96	\$9,866.96	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$474,531.00	\$235,554.17	\$710,085.17	\$322,091.17	\$387,994.00	\$322,091.17	\$0.00	\$387,994.00	\$322,091.17	\$322,091.17	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$474,531.00	\$235,554.17	\$710,085.17	\$322,091.17	\$387,994.00	\$322,091.17	\$0.00	\$387,994.00	\$322,091.17	\$322,091.17	\$0.00
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROM	\$474,531.00	\$235,554.17	\$710,085.17	\$322,091.17	\$387,994.00	\$322,091.17	\$0.00	\$387,994.00	\$322,091.17	\$322,091.17	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$175,158.00	\$656,884.20	\$832,042.20	\$719,118.58	\$112,923.62	\$719,118.58	\$0.00	\$112,923.62	\$719,118.58	\$719,118.58	\$0.00
37100	PASAJES AÉREOS	\$74,802.00	\$83,395.76	\$158,197.76	\$100,731.00	\$57,466.76	\$100,731.00	\$0.00	\$57,466.76	\$100,731.00	\$100,731.00	\$0.00
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES	\$51,342.00	\$83,395.76	\$134,737.76	\$100,731.00	\$34,006.76	\$100,731.00	\$0.00	\$34,006.76	\$100,731.00	\$100,731.00	\$0.00
37106	PASAJES INTERNACIONALES PARA SERVIDORES PÚBL	\$23,460.00	\$0.00	\$23,460.00	\$0.00	\$23,460.00	\$0.00	\$0.00	\$23,460.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$100,356.00	\$573,488.44	\$673,844.44	\$618,387.58	\$55,456.86	\$618,387.58	\$0.00	\$55,456.86	\$618,387.58	\$618,387.58	\$0.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLIC	\$100,356.00	\$573,488.44	\$673,844.44	\$618,387.58	\$55,456.86	\$618,387.58	\$0.00	\$55,456.86	\$618,387.58	\$618,387.58	\$0.00
38000	SERVICIOS OFICIALES	\$205,313.00	\$199,616.09	\$404,929.09	\$294,367.27	\$110,561.82	\$294,367.27	\$0.00	\$110,561.82	\$294,367.27	\$294,367.27	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$180,315.00	\$190,011.69	\$370,326.69	\$284,763.87	\$85,562.82	\$284,763.87	\$0.00	\$85,562.82	\$284,763.87	\$284,763.87	\$0.00
38201	GASTOS DE ORDEN SOCIAL	\$180,315.00	\$190,011.69	\$370,326.69	\$284,763.87	\$85,562.82	\$284,763.87	\$0.00	\$85,562.82	\$284,763.87	\$284,763.87	\$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	\$9,604.40	\$9,604.40	\$9,603.40	\$1.00	\$9,603.40	\$0.00	\$1.00	\$9,603.40	\$9,603.40	\$0.00
38501	GASTOS PARA ALIMENTACIÓN DE SERVIDORES PÚBL	\$0.00	\$9,604.40	\$9,604.40	\$9,603.40	\$1.00	\$9,603.40	\$0.00	\$1.00	\$9,603.40	\$9,603.40	\$0.00
39000	OTROS SERVICIOS GENERALES	\$532,804.00	\$9,693.10	\$542,497.10	\$16,539.77	\$525,957.33	\$16,539.77	\$0.00	\$525,957.33	\$16,539.77	\$16,539.77	\$0.00
39200	IMPUESTOS Y DERECHOS	\$205,711.00	\$1,537.35	\$207,248.35	\$8,384.02	\$198,864.33	\$8,384.02	\$0.00	\$198,864.33	\$8,384.02	\$8,384.02	\$0.00
39203	OTROS IMPUESTOS Y DERECHOS	\$205,711.00	\$1,537.35	\$207,248.35	\$8,384.02	\$198,864.33	\$8,384.02	\$0.00	\$198,864.33	\$8,384.02	\$8,384.02	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$12,500.00	\$8,155.75	\$20,655.75	\$8,155.75	\$12,500.00	\$8,155.75	\$0.00	\$12,500.00	\$8,155.75	\$8,155.75	\$0.00
39501	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$12,500.00	\$8,155.75	\$20,655.75	\$8,155.75	\$12,500.00	\$8,155.75	\$0.00	\$12,500.00	\$8,155.75	\$8,155.75	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$314,593.00	\$0.00	\$314,593.00	\$0.00	\$314,593.00	\$0.00	\$0.00	\$314,593.00	\$0.00	\$0.00	\$0.00
39801	IMPUESTO SOBRE NOMINAS	\$314,593.00	\$0.00	\$314,593.00	\$0.00	\$314,593.00	\$0.00	\$0.00	\$314,593.00	\$0.00	\$0.00	\$0.00



Usr: eberardo
Rep: rptEstadoPresupuestoEgresos

Universidad Tecnológica del Norte de Coahuila
COAHUILA DE ZARAGOZA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017
F. Financiamiento: 252

Fecha y | 12/ene./2018
hora de Impresión | 01:57 p. m.

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
Total	\$30,664,128.00	\$9,475,504.44	\$40,139,632.44	\$28,592,197.68	\$11,547,434.76	\$28,592,197.68	\$0.00	\$11,547,434.76	\$28,592,197.68	\$28,592,197.68	\$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: 251

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
30000	SERVICIOS GENERALES	\$0.00	\$408.32	\$408.32	\$408.32	\$0.00	\$408.32	\$0.00	\$0.00	\$408.32	\$408.32	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$408.32	\$408.32	\$408.32	\$0.00	\$408.32	\$0.00	\$0.00	\$408.32	\$408.32	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$408.32	\$408.32	\$408.32	\$0.00	\$408.32	\$0.00	\$0.00	\$408.32	\$408.32	\$0.00
34101	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$408.32	\$408.32	\$408.32	\$0.00	\$408.32	\$0.00	\$0.00	\$408.32	\$408.32	\$0.00
Total		\$0.00	\$408.32	\$408.32	\$408.32	\$0.00	\$408.32	\$0.00	\$0.00	\$408.32	\$408.32	\$0.00