



UNIVERSIDAD TECNOLÓGICA DEL NORTE DE COAHUILA

PRESUPUETO DE INGRESOS 2023

Calendarización Mensual por Origen de Recursos

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total Anual
<b>Recursos Propios</b>													
51010401 - Intereses o Rendimientos Bancarios	68.67	68.67	68.66	68.67	68.67	68.70	68.67	68.66	68.67	68.67	67.67	67.65	822.03
73010101 - Derechos Escolares TSU	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,375.00	12,375.00	12,375.00	12,375.00	147,500.00
73010102 - Derechos Cuatrimestrales TSU	65,437.00	65,437.00	65,437.00	65,439.00	61,750.00	61,750.00	61,750.00	175,470.10	66,875.00	66,875.00	66,875.00	66,875.00	889,970.10
73010103 - Cuota Cuatrimestral TSU	538,009.20	110,986.45	290,751.00	207,312.00	261,047.62	257,467.00	216,701.00	298,532.71	325,000.00	294,646.14	128,978.39	253,728.96	3,183,160.47
73010104 - Constancia de Terminación de Estudios	100.00	450.00	150.00	300.00	650.00	250.00	150.00	550.00	600.00	750.00	350.00	100.00	4,400.00
73010105 - Gastos Administrativos para Titulación Nivel TSU o Ingeniería	69,000.00	0.00	69,000.00	69,000.00	151,200.00	17,672.82	36,000.00	107,200.00	251,200.00	29,600.00	36,800.00	16,000.00	852,672.82
73010106 - Examen Extraordinario	200.00	0.00	200.00	74,400.00	200.00	200.00	200.00	74,400.00	200.00	200.00	200.00	74,400.00	224,800.00
73010107 - Constancia de Estudios	2,985.00	0.00	2,985.00	2,985.00	915.00	915.00	915.00	915.00	2,800.00	2,150.00	1,150.00	2,060.00	20,775.00
73010109 - Reposición de Gafette	1,050.00	850.00	660.00	200.00	200.00	180.00	200.00	200.00	200.00	50.00	130.00	100.00	4,020.00
73010110 - Kardex	9,600.00	2,850.00	4,740.00	150.00	1,240.00	300.00	2,400.00	2,300.00	1,500.00	1,050.00	750.00	600.00	27,480.00
73010111 - Carta Pasante	100.00	300.00	100.00	0.00	100.00	0.00	100.00	600.00	500.00	500.00	600.00	0.00	2,900.00
73010112 - Cursos	219,698.19	0.00	0.00	0.00	110,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,298.19
73010113 - Otros Ingresos	1,500.00	600.00	800.00	2,100.00	15,000.00	10,000.00	5,000.00	10,000.00	11,149.00	12,000.00	6,000.00	6,500.00	80,649.00
73010114 - Constancia de Título en Trámite	900.00	600.00	760.00	800.00	500.00	600.00	400.00	560.00	317.99	300.00	150.00	300.00	6,187.99
73010115 - Boleto transporte	214,524.00	150,000.00	161,818.00	55,000.00	25,000.00	85,000.00	125,000.00	72,000.00	150,000.00	231,030.00	161,818.00	20,600.00	1,451,790.00
73010116 - Derechos Cuatrimestrales Ingeniería	324,698.20	120,000.00	92,000.00	83,500.00	101,950.00	62,700.00	17,350.00	13,000.00	166,000.00	41,000.00	25,500.00	222,500.00	1,270,198.20
73010117 - Examen De INGRESO	5,000.00	5,000.00	5,000.00	5,000.00	81,200.00	81,200.00	81,200.00	81,200.00	800.00	800.00	800.00	2,000.00	349,200.00
73010118 - Examen Médico	720.00	720.00	720.00	840.00	12,000.00	12,000.00	12,000.00	12,180.00	0.00	0.00	0.00	660.00	51,840.00
73010119 - Seguro Estudiantil Anual	540.00	540.00	540.00	1,080.00	78,075.00	78,075.00	78,075.00	78,075.00	2,250.00	2,250.00	2,250.00	2,250.00	324,000.00
73010120 - Derechos Escolares Ingeniería	500.00	0.00	0.00	0.00	13,000.00	0.00	0.00	113,720.09	162,000.00	9,500.00	5,000.00	0.00	303,720.09
73010121 - Cuota Cuatrimestral Ingeniería	525,250.00	386,047.72	357,158.38	534,556.98	125,000.00	210,095.00	375,360.87	357,440.21	442,000.00	636,169.00	746,961.02	571,094.96	5,267,134.14
73010123 - Ingresos Becas	29,000.00	186,500.00	39,500.00	35,000.00	29,000.00	29,000.00	29,000.00	125,235.00	29,000.00	29,000.00	46,747.50	29,000.00	635,982.50
73010124 - Examen TOELF	4,500.00	4,500.00	3,000.00	3,000.00	19,500.00	19,500.00	18,000.00	18,000.00	12,000.00	12,000.00	10,500.00	10,500.00	135,000.00
73010125 - Reposición de Certificado	420.00	420.00	460.00	300.00	600.00	350.00	350.00	700.00	550.00	350.00	350.00	350.00	5,200.00
73010126 - Certificado Parcial	550.00	350.00	350.00	350.00	550.00	350.00	350.00	350.00	550.00	350.00	350.00	350.00	4,800.00
73010127 - Recursamiento	1,725.00	1,725.00	1,150.00	1,150.00	8,050.00	8,050.00	7,475.00	7,475.00	8,050.00	8,050.00	8,050.00	7,475.00	68,425.00
73010128 - Reposición de Tarjetón Para Identificación Vehicular	690.00	690.00	690.00	690.00	1,035.00	690.00	345.00	345.00	1,035.00	690.00	345.00	345.00	7,590.00
73010130 - Reingreso	1,725.00	1,725.00	1,150.00	1,150.00	8,625.00	8,625.00	8,050.00	8,050.00	4,025.00	4,025.00	3,450.00	3,450.00	54,050.00
73010131 - Revalidación y equivalencia	1,150.00	1,200.00	575.00	575.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	11,000.00
73010132 - Reticula nuevo plan de estudios	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	13,800.00
73010133 - REMEDIAL	56,563.00	10,000.00	109,184.00	170,194.00	120,106.00	139,573.00	24,300.00	23,850.00	25,500.00	25,500.00	25,500.00	25,200.00	755,470.00
73010134 - RENTA DE ESPACIO Y DECORACIÓN GRADUACIÓN	180.00	180.00	180.00	180.00	15,840.00	15,840.00	15,840.00	15,840.00	25,000.00	49,320.00	49,140.00	49,140.00	236,680.00
73010135 - CONSTANCIA DE AFILIACIÓN AL IMSS	540.00	600.00	540.00	540.00	2,700.00	2,700.00	2,760.00	2,700.00	480.00	480.00	420.00	420.00	14,880.00
<b>Total Ingresos Propios</b>	<b>2,090,254.59</b>	<b>1,065,671.17</b>	<b>1,222,998.38</b>	<b>1,329,191.98</b>	<b>1,260,033.62</b>	<b>1,117,482.82</b>	<b>1,133,671.87</b>	<b>1,615,288.11</b>	<b>1,704,106.99</b>	<b>1,473,160.14</b>	<b>1,343,689.91</b>	<b>1,380,023.92</b>	<b>16,735,573.50</b>
<b>Subsidio Federal</b>													
83010203 - Ingreso por Subsidio Federal	2,480,232.00	2,480,232.00	2,480,232.00	2,480,232.00	2,480,232.00	2,480,232.00	2,480,232.00	2,480,232.00	2,480,232.00	2,480,232.00	2,480,232.00	2,480,234.00	29,762,786.00
<b>Total Ingresos por Convenio Federal</b>	<b>2,480,232.00</b>	<b>2,480,234.00</b>	<b>29,762,786.00</b>										
<b>Subsidio Estatal</b>													
83010204 - Ingreso por Subsidio Estatal	2,480,232.00	2,480,232.00	2,480,232.00	2,480,232.00	2,480,232.00	2,480,232.00	2,480,232.00	2,480,232.00	2,480,232.00	2,480,232.00	2,480,232.00	2,480,234.00	29,762,786.00
<b>Total Ingresos por Convenio Estatal</b>	<b>2,480,232.00</b>	<b>2,480,234.00</b>	<b>29,762,786.00</b>										
<b>TOTAL</b>	<b>7,050,787.26</b>	<b>6,026,203.84</b>	<b>6,183,531.04</b>	<b>6,289,724.65</b>	<b>6,220,566.29</b>	<b>6,078,015.52</b>	<b>6,094,204.54</b>	<b>6,575,820.77</b>	<b>6,664,639.66</b>	<b>6,433,692.81</b>	<b>6,304,221.58</b>	<b>6,340,557.57</b>	<b>76,261,967.53</b>



UNIVERSIDAD TECNOLÓGICA DEL NORTE DE COAHUILA

PRESUPUESTO DE EGRESOS 2023

Calendarización Mensual por Capítulo y Origen de Recursos

Capítulo	Origen de Recursos												Total
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
<b>1000</b>													
Federal	1,645,909.81	1,644,409.81	1,644,275.24	1,644,275.24	1,644,275.24	1,644,275.24	1,644,275.24	1,700,735.24	1,645,485.23	1,644,769.81	1,644,769.81	1,644,769.35	19,792,225.26
Estatal	1,645,909.80	1,644,409.81	1,644,275.24	1,644,275.24	1,644,275.24	1,644,275.24	1,644,275.24	1,700,735.24	1,645,485.23	1,644,769.81	1,644,769.81	1,644,769.36	19,792,225.26
Recursos Propios	1,025,495.33	1,018,945.33	1,020,018.48	1,020,018.48	1,020,018.48	1,020,018.48	1,020,018.48	1,060,618.48	1,020,018.43	1,018,945.33	1,018,945.33	1,018,945.14	12,282,005.77
Otros													
<b>Total</b>	<b>4,317,314.94</b>	<b>4,307,764.95</b>	<b>4,308,568.96</b>	<b>4,308,568.96</b>	<b>4,308,568.96</b>	<b>4,308,568.96</b>	<b>4,308,568.96</b>	<b>4,462,088.96</b>	<b>4,310,988.89</b>	<b>4,308,484.95</b>	<b>4,308,484.95</b>	<b>4,308,483.85</b>	<b>51,866,456.29</b>
<b>2000</b>													
Federal	546,102.90	74,225.34	89,985.58	112,287.55	42,106.06	38,814.21	58,042.19	43,904.93	81,316.49	41,581.17	32,464.92	59,171.23	1,220,002.57
Estatal	546,102.90	44,729.17	117,888.68	108,634.65	28,122.17	32,033.07	35,042.19	23,904.93	13,196.75	104,581.96	85,517.69	80,248.41	1,220,002.57
Recursos Propios	-	-	-	4,000.00	-	9,825.66	-	-	-	4,807.75	22,686.29	506.49	41,826.19
Otros													
<b>Total</b>	<b>1,092,205.80</b>	<b>118,954.51</b>	<b>207,874.26</b>	<b>224,922.20</b>	<b>70,228.23</b>	<b>80,672.94</b>	<b>93,084.38</b>	<b>67,809.86</b>	<b>94,513.24</b>	<b>150,970.88</b>	<b>140,668.90</b>	<b>139,926.13</b>	<b>2,481,831.33</b>
<b>3000</b>													
Federal	666,080.38	583,915.52	594,554.09	664,639.07	727,383.38	716,405.95	790,477.77	933,794.05	930,285.20	763,901.10	856,330.79	522,790.87	8,750,558.17
Estatal	577,471.90	650,503.93	719,289.30	738,555.72	699,406.52	636,987.24	566,430.50	657,406.56	973,702.36	873,601.76	648,017.56	1,009,184.82	8,750,558.17
Recursos Propios	368,214.24	335,564.93	323,744.43	323,538.70	327,979.20	323,980.43	329,942.93	329,823.84	325,649.97	325,396.62	330,835.38	326,660.40	3,971,331.07
Otros													
<b>Total</b>	<b>1,611,766.52</b>	<b>1,569,984.38</b>	<b>1,637,587.82</b>	<b>1,726,733.49</b>	<b>1,754,769.10</b>	<b>1,677,373.62</b>	<b>1,686,851.20</b>	<b>1,921,024.45</b>	<b>2,229,637.53</b>	<b>1,962,899.48</b>	<b>1,835,183.73</b>	<b>1,858,636.09</b>	<b>21,472,447.41</b>
<b>4000</b>													
Federal	-	-	-	-	-	-	-	-	-	-	-	-	-
Estatal	-	-	-	-	-	-	-	-	-	-	-	-	-
Recursos Propios	29,500.00	29,500.00	29,500.00	29,500.00	87,000.00	11,400.00	5,700.00	124,897.50	29,500.00	11,337.50	19,885.00	33,512.50	441,233
Otros													
<b>Total</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>87,000.00</b>	<b>11,400.00</b>	<b>5,700.00</b>	<b>124,897.50</b>	<b>29,500.00</b>	<b>11,337.50</b>	<b>19,885.00</b>	<b>33,512.50</b>	<b>441,233</b>
<b>Capítulos</b>													
Federal	2,858,093.09	2,302,550.67	2,328,814.91	2,421,201.86	2,413,764.68	2,399,495.40	2,492,795.20	2,678,434.22	2,657,086.92	2,450,252.08	2,533,565.52	2,226,731.45	29,762,786
Estatal	2,769,484.60	2,339,642.91	2,481,453.22	2,491,465.61	2,371,803.93	2,313,295.55	2,245,747.93	2,382,046.73	2,632,384.34	2,622,953.53	2,378,305.06	2,734,202.59	29,762,786
Recursos Propios	1,423,209.57	1,384,010.26	1,373,262.91	1,377,057.18	1,434,997.68	1,365,224.57	1,355,661.41	1,515,339.82	1,375,168.40	1,360,487.20	1,392,352.00	1,379,624.53	16,736,395.53
Otros	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7,050,787.26</b>	<b>6,026,203.84</b>	<b>6,183,531.04</b>	<b>6,289,724.65</b>	<b>6,220,566.29</b>	<b>6,078,015.52</b>	<b>6,094,204.54</b>	<b>6,575,820.77</b>	<b>6,664,639.66</b>	<b>6,433,692.81</b>	<b>6,304,222.58</b>	<b>6,340,558.57</b>	<b>76,261,967.53</b>



UNIVERSIDAD TECNOLÓGICA DEL NORTE DE COAHUILA

PRESUPUESTO DE EGRESOS 2023

Resumen por partida del gasto

Capítulo 1000 "Servicios Personales"

Partida	Concepto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total anual
11301	Sueldos Base	2,937,423.51	2,937,423.51	2,937,423.51	2,937,423.51	2,937,423.51	2,937,423.51	2,937,423.51	2,937,423.51	2,937,423.51	2,937,423.51	2,937,423.51	2,937,423.39	35,249,082.00
13204	Prima Vacacional Y Dominical	195,828.25	195,828.25	195,828.25	195,828.25	195,828.25	195,828.25	195,828.25	195,828.25	195,828.25	195,828.25	195,828.25	195,828.05	2,349,938.80
13206	Aguinaldo	326,380.38	326,380.39	326,380.39	326,380.39	326,380.39	326,380.39	326,380.39	326,380.39	326,380.39	326,380.39	326,380.39	326,380.39	3,916,564.67
13409	Compensación Por Adquisicion De Material Didactico	56,605.16	56,605.16	56,605.16	56,605.16	56,605.16	56,605.16	56,605.16	56,605.16	56,605.16	56,605.16	56,605.16	56,605.04	679,261.80
14103	Aportaciones Al Imss	285,308.44	285,308.44	285,308.44	285,308.44	285,308.44	285,308.44	285,308.44	285,308.44	285,308.44	285,308.44	285,308.44	285,308.32	3,423,701.16
14202	Aportaciones Al Infonavit	143,083.49	143,083.49	143,083.49	143,083.49	143,083.49	143,083.49	143,083.49	143,083.49	143,083.49	143,083.49	143,083.49	143,083.20	1,717,001.59
14301	Aportaciones Al Sistema De Ahorro Para El Retiro	153,096.53	153,096.53	153,096.53	153,096.53	153,096.53	153,096.53	153,096.53	153,096.53	153,096.53	153,096.53	153,096.53	153,096.45	1,837,158.28
15901	Otras Prestaciones	182,139.18	175,589.18	175,589.18	175,589.18	175,589.18	175,589.18	175,589.18	175,589.18	175,589.18	175,589.18	175,589.18	175,589.01	2,113,619.99
15905	Guarderías	32,750.00	32,750.00	32,750.00	32,750.00	32,750.00	32,750.00	32,750.00	32,750.00	32,750.00	32,750.00	32,750.00	32,750.00	393,000.00
15918	Canastilla Maternal	-	-	2,504.01	2,504.01	2,504.01	2,504.01	2,504.01	2,504.01	2,503.94	-	-	-	17,528.00
15921	Ayuda De Tesis	1,700.00	1,700.00	-	-	-	-	-	-	-	-	-	-	3,400.00
15924	OTRAS PRESTACIONES AYUDAS DE LENTES	-	-	-	-	-	-	-	123,420.00	2,420.00	2,420.00	2,420.00	2,420.00	133,100.00
15925	OTRAS PERSTACIONES AYUDA DE APARATOS ORTOPÉDICOS	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00
15926	UTILES ESCOLARES	-	-	-	-	-	-	-	30,100.00	-	-	-	-	30,100.00
<b>T o t a l</b>		<b>4,317,314.94</b>	<b>4,307,764.95</b>	<b>4,308,568.96</b>	<b>4,308,568.96</b>	<b>4,308,568.96</b>	<b>4,308,568.96</b>	<b>4,308,568.96</b>	<b>4,462,088.96</b>	<b>4,310,988.89</b>	<b>4,308,484.95</b>	<b>4,308,484.95</b>	<b>4,308,483.85</b>	<b>51,866,456.29</b>



UNIVERSIDAD TECNOLÓGICA DEL NORTE DE COAHUILA

PRESUPUESTO DE EGRESOS 2023

Resumen por partida del gasto  
Capítulo 2000 "Materiales y suministros"

Partida	Concepto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	T o t a l
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN</b>													
1 21101	Materiales Y Útiles De Oficina	300,000.00	14,496.17	89,934.10	26,455.52	27,957.89	6,679.54	30,626.04	4,123.52	3,558.00	49,902.44	1,396.82	39,452.83	594,582.87
2 21201	Materiales Y Útiles De Impresión Y Reproducción	0.00	0.00	0.00	11,460.80	0.00	0.00	0.00	0.00	0.00	0.00	23,910.00	0.00	35,370.80
3 21401	Materiales , Útiles Y Equipos Menores Para El Procesamiento En Equipos Y Bienes Infor	0.00	0.00	1,832.80	0.00	0.00	863.00	0.00	4,228.00	1,160.00	3,984.00	1,492.55	34,166.02	47,726.37
6 21601	Material De Limpieza	50,000.00	50,000.00	28,745.92	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,745.92
		<b>350,000.00</b>	<b>64,496.17</b>	<b>120,512.82</b>	<b>137,916.32</b>	<b>27,957.89</b>	<b>7,542.54</b>	<b>30,626.04</b>	<b>8,351.52</b>	<b>4,718.00</b>	<b>53,886.44</b>	<b>26,799.37</b>	<b>73,618.85</b>	<b>906,425.96</b>
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>													
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEP.	335,557.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296.80	0.00	857.50	2,782.50	341,494.24
		<b>335,557.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,296.80</b>	<b>0.00</b>	<b>857.50</b>	<b>2,782.50</b>	<b>341,494.24</b>
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PROD</b>													
23501	Productos Químicos, Farmacéuticos Y De Laboratorio Adquiridos Como Materia Prima	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	1,000.00	1,000.00	22,000.00
23701	PRODUCTOS DE CUERO, PIEL, PLÁSTICO, HULE ADQUIRIDOS COMO MATERIA PRIMA	0.00	0.00	0.00	0.00	0.00	6,612.00	0.00	0.00	0.00	0.00	0.00	0.00	6,612.00
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	50,000.00	0.00	0.00	0.00	0.00	276.54	0.00	0.00	0.00	43,545.00	8,874.87	0.00	102,696.41
		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>6,888.54</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>43,545.00</b>	<b>9,874.87</b>	<b>1,000.00</b>	<b>131,308.41</b>
<b>2400</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION</b>													
24101	Productos Minerales No Metálicos	0.00	0.00	0.00	11,081.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,081.72
24201	Cemento Y Productos De Concreto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.01	2,021.18	0.00	2,153.19
24401	Madera Y Productos De Madera	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.44	0.00	1,895.44
24501	Vidrio Y Productos De Vidrio	30,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150.00	0.00	35,000.00
24601	Material Eléctrico Y Electrónico	4,833.34	4,833.34	4,833.34	4,833.34	4,833.34	4,833.34	4,833.34	4,833.34	4,833.34	4,833.34	4,833.34	4,833.26	58,000.00
24701	Artículos Metálicos Para La Construcción	0.00	0.00	0.00	0.00	0.00	2,937.12	0.00	0.00	0.00	0.00	0.00	0.00	2,937.12
24801	Materiales Complementarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	356.12	4,856.12
24901	Otros Materiales Y Artículos De Construcción Y Reparación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,787.40	1,287.60	0.00	5,075.00
		<b>35,683.34</b>	<b>4,833.34</b>	<b>4,833.34</b>	<b>15,915.06</b>	<b>4,833.34</b>	<b>7,770.46</b>	<b>4,833.34</b>	<b>4,833.34</b>	<b>4,833.34</b>	<b>4,833.34</b>	<b>8,752.75</b>	<b>18,687.56</b>	<b>120,998.59</b>
<b>2500</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b>													
25101	Productos Químicos Básicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,660.04	12,298.90	41,958.94
25301	Medicinas Y Productos Farmacéuticos	0.00	15,000.00	10,000.00	3,000.00	2,500.00	18,000.00	23,000.00	20,000.00	24,424.35	2,787.08	0.00	0.00	118,711.43
		<b>0.00</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>3,000.00</b>	<b>2,500.00</b>	<b>18,000.00</b>	<b>23,000.00</b>	<b>20,000.00</b>	<b>24,424.35</b>	<b>2,787.08</b>	<b>29,660.04</b>	<b>12,298.90</b>	<b>160,670.37</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>													
26102	COMBUSTIBLES, LUB. Y ADITIVOS P/VEHICULOS DESTINADOS A SERVICIOS ADMINISTRATIVOS	251,918.08	0.00	8,669.15	14,830.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150.44	279,568.17
26104	COMBUSTIBLES, LUB. Y ADITIVOS P/VEHICULOS ASIGNADOS A SERVIDORES PUBLICOS	0.00	0.00	27,292.14	10,847.22	0.00	0.00	0.00	0.00	0.00	0.00	12,996.04	35,077.88	86,213.28
		<b>251,918.08</b>	<b>0.00</b>	<b>35,961.29</b>	<b>25,677.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,996.04</b>	<b>39,228.32</b>	<b>365,781.45</b>
<b>2700</b>	<b>VESTUARIOS, BLANCOS, PRENDAS DE PROTECCION</b>													
27101	VESTUARIO, UNIFORMES Y BLANCOS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	160,000.00
27201	PRENDAS DE PROTECCION PERSONAL	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	0.00	0.00	0.00	0.00	25,000.00
27301	ARTICULOS DEPORTIVOS	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	41,819.67	0.00	0.00	0.00	133,819.67
27401	PRODUCTOS TEXTILES	0.00	0.00	0.00	0.00	0.00	5,846.40	0.00	0.00	0.00	179.94	0.00	0.00	6,026.34
		<b>34,625.00</b>	<b>34,625.00</b>	<b>34,625.00</b>	<b>34,625.00</b>	<b>34,625.00</b>	<b>40,471.40</b>	<b>34,625.00</b>	<b>34,625.00</b>	<b>41,819.67</b>	<b>179.94</b>	<b>0.00</b>	<b>0.00</b>	<b>324,846.01</b>
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>													
29101	HERRAMIENTAS MENORES	0.00	0.00	0.00	3,788.10	0.00	0.00	0.00	0.00	0.00	0.00	1,244.80	0.00	5,032.90
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.08	0.00	0.00	310.88	731.96
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	0.00	0.00	1,832.80	0.00	0.00	0.00	0.00	0.00	0.00	41,819.67	0.00	0.00	43,652.47
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	0.00	0.00	109.01	0.00	312.00	0.00	0.00	0.00	0.00	0.00	0.00	3,893.40	4,314.41
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	34,421.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,421.94
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,548.72	1,603.90	42,152.62
		<b>34,421.94</b>	<b>0.00</b>	<b>1,941.81</b>	<b>3,788.10</b>	<b>312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.08</b>	<b>41,819.67</b>	<b>41,793.52</b>	<b>5,808.18</b>	<b>130,306.30</b>
<b>Total</b>		<b>1,092,205.80</b>	<b>118,954.51</b>	<b>207,874.26</b>	<b>224,922.20</b>	<b>70,228.23</b>	<b>80,672.94</b>	<b>93,084.38</b>	<b>67,809.86</b>	<b>94,513.24</b>	<b>150,970.88</b>	<b>140,668.90</b>	<b>139,926.13</b>	<b>2,481,831.33</b>



UNIVERSIDAD TECNOLÓGICA DEL NORTE DE COAHUILA

PRESUPUESTO DE EGRESOS 2023

Resumen por partida del gasto  
Capítulo 3000 "Servicios generales"

Partida	Concepto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	T o t a l
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>													
31101	SERVICIO DE ENERGÍA ELECTRICA	180,000.00	200,000.00	150,000.00	200,000.00	200,000.00	300,000.00	400,000.00	466,426.52	394,338.17	391,838.16	117,397.15	200,000.00	3,200,000.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL	0.00	0.00	10,625.86	21,489.51	21,673.77	10,666.49	10,807.46	0.00	10,640.20	0.00	21,526.56	10,968.78	118,398.63
31501	SERVICIO TELEFONICO CELULAR	0.00	0.00	0.00	0.00	2,781.99	0.00	3,380.93	3,380.93	3,380.93	3,580.93	3,580.92	3,580.93	23,667.56
31701	SERVICIO DE CONDUCCION DE SEÑALES ANALOGICAS Y DIGITAL	40,000.00	60,000.00	40,000.00	60,000.00	40,000.00	70,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	550,000.00
31801	Servicio Postal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,107.22	12,107.22
		<b>220,000.00</b>	<b>260,000.00</b>	<b>200,625.86</b>	<b>281,489.51</b>	<b>264,455.76</b>	<b>380,666.49</b>	<b>454,188.39</b>	<b>509,807.45</b>	<b>448,359.30</b>	<b>435,419.09</b>	<b>182,504.63</b>	<b>266,656.93</b>	<b>3,904,173.41</b>
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>													
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS	40,000.01	40,000.01	40,000.01	40,000.01	40,000.01	40,000.01	40,000.01	40,000.01	40,000.01	40,000.01	40,000.01	39,999.89	480,000.00
32503	ARRENDAMIENTO DE VEHICULOS TERRESTRES	321,500.00	321,500.00	321,500.00	321,500.00	321,500.00	321,500.00	321,500.00	321,500.00	321,500.00	321,500.00	321,500.00	321,500.00	3,858,000.00
32601	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	15,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,325.00
32701	PATENTES, REGALIAS Y OTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,225.20	29,110.00	72,335.20
		<b>376,825.01</b>	<b>361,500.01</b>	<b>404,725.21</b>	<b>390,609.89</b>	<b>4,425,660.20</b>								
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS</b>													
33104	Otras Asesorías Para La Operación De Programas	51,777.86	53,332.41	80,347.39	49,936.41	74,798.40	12,296.00	6,148.00	78,433.84	29,406.54	0.00	86,800.00	80,331.43	603,608.28
33401	Servicios Para Capacitacion A Servidores Publicos	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	50,000.00
33402	Maestrías, Doctorados U Otros Estudios Y/O Capacitaciones	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
33603	Impresiones De Documentos Oficiales Para La Prestación De Serv	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
33801	Servicios De Vigilancia	97,545.01	99,999.99	89,979.39	102,557.15	117,069.96	94,817.00	107,878.52	114,651.16	704,044.60	282,367.49	213,821.99	275,267.74	2,300,000.00
		<b>173,322.87</b>	<b>187,332.40</b>	<b>194,326.78</b>	<b>176,493.56</b>	<b>225,868.36</b>	<b>141,113.00</b>	<b>138,026.52</b>	<b>217,085.00</b>	<b>757,451.14</b>	<b>316,367.49</b>	<b>334,621.99</b>	<b>379,599.17</b>	<b>3,241,608.28</b>
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>													
34101	SERVICIOS BANCARIOS Y FINANCIEROS	2,335.25	2,210.22	8,386.17	2,154.70	2,796.91	2,608.03	2,861.72	2,728.32	4,248.57	3,473.42	3,642.78	5,386.60	42,832.69
34501	SEGUROS DE BIENES PATRIMONIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,815.47	90,815.47
34701	FLETES Y MANIOBRAS	0.00	0.00	0.00	551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.00
		<b>2,335.25</b>	<b>2,210.22</b>	<b>8,386.17</b>	<b>2,705.70</b>	<b>2,796.91</b>	<b>2,608.03</b>	<b>2,861.72</b>	<b>2,728.32</b>	<b>4,248.57</b>	<b>3,473.42</b>	<b>3,642.78</b>	<b>96,202.07</b>	<b>134,199.16</b>
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO</b>													
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	151,017.86	3,451,017.86
35501	MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES	4,117.79	11,924.31	0.00	0.00	3,804.09	0.00	5,668.21	5,688.32	0.00	550.80	5,826.00	4,588.84	42,168.36
35801	SERVICIO DE LAVANDERIA, LIMPIEZA E HIGIENE	158,333.34	158,333.34	338,345.23	323,082.70	315,275.96	177,508.08	158,333.34	258,333.34	171,116.50	349,824.66	362,075.18	329,438.33	3,100,000.00
35901	SERVICIO DE JARDINERIA Y FUMIGACION	95,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	480,000.00
		<b>557,451.13</b>	<b>505,257.65</b>	<b>673,345.23</b>	<b>658,082.70</b>	<b>654,080.05</b>	<b>512,508.08</b>	<b>499,001.55</b>	<b>599,021.66</b>	<b>506,116.50</b>	<b>685,375.46</b>	<b>702,901.18</b>	<b>520,045.03</b>	<b>7,073,186.22</b>
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>													
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER	0.00	0.00	0.00	88,000.01	88,000.01	88,000.01	88,000.01	88,000.01	88,000.01	88,000.01	87,999.94	96,000.00	800,000.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,000.01</b>	<b>87,999.94</b>	<b>96,000.00</b>	<b>800,000.00</b>						
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>													
37104	PASAJES NACIONALES PARA SERVIDORES PUBLICOS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
37504	VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN DESEMPEÑO DE COM	87,875.00	78,875.00	78,875.00	78,875.00	78,875.00	78,875.00	78,875.00	78,875.00	0.00	0.00	0.00	0.00	640,000.00
		<b>93,875.00</b>	<b>84,875.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>712,000.00</b>						
<b>38000</b>	<b>SERVICIOS OFICIALES</b>													
38201	GASTOS DE ORDEN SOCIAL	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,413.00	23,413.00
38301	CONGRESOS Y CONVENCIONES	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	75,000.00
		<b>16,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>7,413.00</b>	<b>98,413.00</b>
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>													
39203	OTROS IMPUESTOS Y DERECHOS	0.00	0.00	0.00	0.00	0.00	21,939.00	0.00	0.00	0.00	0.00	16,800.00	25,013.00	63,752.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	101,433.26	81,527.10	42,057.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,018.13
39801	IMPUESTO SOBRE NOMINAS	70,524.00	62,282.00	72,471.00	73,587.00	73,193.00	59,164.00	58,398.00	58,007.00	57,962.00	66,764.00	70,988.00	71,097.00	794,437.00
		<b>171,957.26</b>	<b>143,809.10</b>	<b>114,528.77</b>	<b>73,587.00</b>	<b>73,193.00</b>	<b>81,103.00</b>	<b>58,398.00</b>	<b>58,007.00</b>	<b>57,962.00</b>	<b>66,764.00</b>	<b>87,788.00</b>	<b>96,110.00</b>	<b>1,083,207.13</b>
	<b>T o t a l</b>	<b>1,611,766.52</b>	<b>1,569,984.38</b>	<b>1,637,587.82</b>	<b>1,726,733.49</b>	<b>1,754,769.10</b>	<b>1,677,373.62</b>	<b>1,686,851.20</b>	<b>1,921,024.45</b>	<b>2,229,637.53</b>	<b>1,962,899.48</b>	<b>1,835,183.73</b>	<b>1,858,636.09</b>	<b>21,472,447.41</b>



UNIVERSIDAD TECNOLÓGICA DEL NORTE DE COAHUILA

PRESUPUESTO DE EGRESOS 2023

Resumen por partida del gasto

Capítulo 4000 "Transferencias, Asignaciones, Subsidios y Otras Ayudas"

Partida	Concepto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	T o t a l
<b>4400</b>	<b>AYUDAS SOCIALES</b>													
44201	BECAS	29,500.00	29,500.00	29,500.00	29,500.00	87,000.00	11,400.00	5,700.00	124,897.50	29,500.00	11,337.50	19,885.00	33,512.50	441,232.50
		<b>29,500.00</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>87,000.00</b>	<b>11,400.00</b>	<b>5,700.00</b>	<b>124,897.50</b>	<b>29,500.00</b>	<b>11,337.50</b>	<b>19,885.00</b>	<b>33,512.50</b>	<b>441,232.50</b>
	<b>T o t a l</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>87,000.00</b>	<b>11,400.00</b>	<b>5,700.00</b>	<b>124,897.50</b>	<b>29,500.00</b>	<b>11,337.50</b>	<b>19,885.00</b>	<b>33,512.50</b>	<b>441,232.50</b>