

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>10000 SERVICIOS PERSONALES</b>	<b>\$39,023,000.00</b>	<b>-\$519,798.10</b>	<b>\$38,503,201.90</b>	<b>\$37,000,946.01</b>	<b>\$37,000,946.01</b>	<b>\$37,000,946.01</b>	<b>\$37,000,946.01</b>	<b>\$1,502,255.89</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$29,735,000.00</b>	<b>\$496,076.78</b>	<b>\$30,231,076.78</b>	<b>\$30,007,711.90</b>	<b>\$30,007,711.90</b>	<b>\$30,007,711.90</b>	<b>\$30,007,711.90</b>	<b>\$223,364.88</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$29,735,000.00	\$496,076.78	\$30,231,076.78	\$30,007,711.90	\$30,007,711.90	\$30,007,711.90	\$30,007,711.90	\$223,364.88
11301 SUELDOS BASE	\$29,735,000.00	\$496,076.78	\$30,231,076.78	\$30,007,711.90	\$30,007,711.90	\$30,007,711.90	\$30,007,711.90	\$223,364.88
<b>12000 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$286,000.00</b>	<b>-\$168,999.08</b>	<b>\$117,000.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,000.92</b>
12100 HONORARIOS ASIMILABLES A SALARIOS	\$286,000.00	-\$168,999.08	\$117,000.92	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.92
12101 HONORARIOS POR SERVICIOS PERSONALES	\$286,000.00	-\$168,999.08	\$117,000.92	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.92
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$1,452,000.00</b>	<b>-\$742,402.04</b>	<b>\$709,597.96</b>	<b>\$643,431.93</b>	<b>\$643,431.93</b>	<b>\$643,431.93</b>	<b>\$643,431.93</b>	<b>\$66,166.03</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$720,000.00	-\$613,877.04	\$106,122.96	\$50,835.84	\$50,835.84	\$50,835.84	\$50,835.84	\$55,287.12
13104 ANTIGÜEDAD	\$720,000.00	-\$613,877.04	\$106,122.96	\$50,835.84	\$50,835.84	\$50,835.84	\$50,835.84	\$55,287.12
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$0.00	\$224,645.27	\$224,645.27	\$224,027.45	\$224,027.45	\$224,027.45	\$224,027.45	\$617.82
13204 PRIMA VACACIONAL Y DOMINICAL	\$0.00	\$86,852.49	\$86,852.49	\$86,759.86	\$86,759.86	\$86,759.86	\$86,759.86	\$92.63
13205 GRATIFICACION DE FIN DE AÑO	\$0.00	\$137,792.78	\$137,792.78	\$137,267.59	\$137,267.59	\$137,267.59	\$137,267.59	\$525.19
13400 COMPENSACIONES	\$732,000.00	-\$353,170.27	\$378,829.73	\$368,568.64	\$368,568.64	\$368,568.64	\$368,568.64	\$10,261.09
13405 COMPENSACION DE RETIRO	\$0.00	\$51,500.00	\$51,500.00	\$51,289.25	\$51,289.25	\$51,289.25	\$51,289.25	\$210.75
13406 COMPENSACION DE SERVICIOS	\$360,000.00	-\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13409 COMPENSACIÓN POR ADQUISICION DE MATI	\$372,000.00	-\$44,670.27	\$327,329.73	\$317,279.39	\$317,279.39	\$317,279.39	\$317,279.39	\$10,050.34
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$4,922,000.00</b>	<b>\$1,148,854.46</b>	<b>\$6,070,854.46</b>	<b>\$5,227,816.63</b>	<b>\$5,227,816.63</b>	<b>\$5,227,816.63</b>	<b>\$5,227,816.63</b>	<b>\$843,037.83</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$2,400,000.00	\$1,048,330.53	\$3,448,330.53	\$3,006,330.16	\$3,006,330.16	\$3,006,330.16	\$3,006,330.16	\$442,000.37
14101 CUOTAS AL ISSSTE	\$2,400,000.00	\$1,048,330.53	\$3,448,330.53	\$3,006,330.16	\$3,006,330.16	\$3,006,330.16	\$3,006,330.16	\$442,000.37
14200 APORTACIONES A FONDOS DE VIVIENDA	\$812,000.00	\$428,477.86	\$1,240,477.86	\$1,143,526.11	\$1,143,526.11	\$1,143,526.11	\$1,143,526.11	\$96,951.75
14201 APORTACIONES AL FOVISSSTE	\$812,000.00	\$428,477.86	\$1,240,477.86	\$1,143,526.11	\$1,143,526.11	\$1,143,526.11	\$1,143,526.11	\$96,951.75
14300 APORTACIONES AL SISTEMA PARA EL RETIRC	\$1,710,000.00	-\$327,953.93	\$1,382,046.07	\$1,077,960.36	\$1,077,960.36	\$1,077,960.36	\$1,077,960.36	\$304,085.71
14301 APORTACIONES AL SISTEMA DE AHORRO PAF	\$600,000.00	-\$46,478.95	\$553,521.05	\$457,410.44	\$457,410.44	\$457,410.44	\$457,410.44	\$96,110.61
14302 DEPOSITOS PARA EL AHORRO SOLIDARIO	\$1,110,000.00	-\$281,474.98	\$828,525.02	\$620,549.92	\$620,549.92	\$620,549.92	\$620,549.92	\$207,975.10
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$2,628,000.00</b>	<b>-\$1,253,328.22</b>	<b>\$1,374,671.78</b>	<b>\$1,121,985.55</b>	<b>\$1,121,985.55</b>	<b>\$1,121,985.55</b>	<b>\$1,121,985.55</b>	<b>\$252,686.23</b>
15200 INDEMNIZACIONES	\$0.00	\$44,087.80	\$44,087.80	\$43,733.40	\$43,733.40	\$43,733.40	\$43,733.40	\$354.40
15202 PAGO DE LIQUIDACIONES	\$0.00	\$44,087.80	\$44,087.80	\$43,733.40	\$43,733.40	\$43,733.40	\$43,733.40	\$354.40
15400 PRESTACIONES CONTRACTUALES	\$2,628,000.00	-\$1,297,416.02	\$1,330,583.98	\$1,078,252.15	\$1,078,252.15	\$1,078,252.15	\$1,078,252.15	\$252,331.83
15401 PRESTACIONES ESTABLECIDA POR CONDICIC	\$2,628,000.00	-\$1,297,416.02	\$1,330,583.98	\$1,078,252.15	\$1,078,252.15	\$1,078,252.15	\$1,078,252.15	\$252,331.83
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$3,765,974.00</b>	<b>\$1,216,555.89</b>	<b>\$4,982,529.89</b>	<b>\$2,182,236.27</b>	<b>\$2,073,894.00</b>	<b>\$2,021,466.64</b>	<b>\$2,021,466.64</b>	<b>\$2,908,635.89</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$1,598,250.00</b>	<b>-\$327,535.30</b>	<b>\$1,270,714.70</b>	<b>\$342,967.67</b>	<b>\$261,130.04</b>	<b>\$256,146.68</b>	<b>\$256,146.68</b>	<b>\$1,009,584.66</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$556,550.00	\$42,644.55	\$599,194.55	\$193,114.93	\$131,610.09	\$131,610.09	\$131,610.09	\$467,584.46
21101 MATERIALES Y UTILES DE OFICINA	\$556,550.00	\$42,644.55	\$599,194.55	\$193,114.93	\$131,610.09	\$131,610.09	\$131,610.09	\$467,584.46



# Universidad Tecnológica de Coahuila COAHUILA DE ZARAGOZA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2016 Al 30/jun./2016

Usr: PRESUPUESTOS 1  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/nov./2020  
hora de Impresión 12:10 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$516,000.00	-\$220,249.04	\$295,750.96	\$10,807.24	\$7,007.08	\$6,287.88	\$6,287.88	\$288,743.88
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$516,000.00	-\$220,249.04	\$295,750.96	\$10,807.24	\$7,007.08	\$6,287.88	\$6,287.88	\$288,743.88
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$42,700.00	\$1,476.79	\$44,176.79	\$7,860.00	\$2,567.77	\$2,567.77	\$2,567.77	\$41,609.02
21401	MATERIALES Y UTILES PARA EL PROCESAMIE	\$42,700.00	\$1,476.79	\$44,176.79	\$7,860.00	\$2,567.77	\$2,567.77	\$2,567.77	\$41,609.02
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$171,000.00	-\$72,251.00	\$98,749.00	\$11,342.00	\$11,342.00	\$11,342.00	\$11,342.00	\$87,407.00
21501	MATERIAL DE APOYO INFORMATIVO	\$171,000.00	-\$72,251.00	\$98,749.00	\$11,342.00	\$11,342.00	\$11,342.00	\$11,342.00	\$87,407.00
21600	MATERIAL DE LIMPIEZA	\$312,000.00	-\$79,156.60	\$232,843.40	\$119,843.50	\$108,603.10	\$104,338.94	\$104,338.94	\$124,240.30
21601	MATERIAL DE LIMPIEZA	\$312,000.00	-\$79,156.60	\$232,843.40	\$119,843.50	\$108,603.10	\$104,338.94	\$104,338.94	\$124,240.30
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$201,290.00</b>	<b>\$132,284.33</b>	<b>\$333,574.33</b>	<b>\$221,146.70</b>	<b>\$221,146.70</b>	<b>\$221,146.70</b>	<b>\$221,146.70</b>	<b>\$112,427.63</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$191,090.00	\$130,884.33	\$321,974.33	\$220,780.60	\$220,780.60	\$220,780.60	\$220,780.60	\$101,193.73
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$90,440.00	-\$43,869.27	\$46,570.73	\$10,352.73	\$10,352.73	\$10,352.73	\$10,352.73	\$36,218.00
22106	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$100,650.00	\$174,753.60	\$275,403.60	\$210,427.87	\$210,427.87	\$210,427.87	\$210,427.87	\$64,975.73
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$10,200.00	\$1,400.00	\$11,600.00	\$366.10	\$366.10	\$366.10	\$366.10	\$11,233.90
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$10,200.00	\$1,400.00	\$11,600.00	\$366.10	\$366.10	\$366.10	\$366.10	\$11,233.90
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>	<b>\$87,800.00</b>	<b>\$7,600.00</b>	<b>\$95,400.00</b>	<b>\$29,676.60</b>	<b>\$29,676.60</b>	<b>\$23,760.60</b>	<b>\$23,760.60</b>	<b>\$65,723.40</b>
23300	PRODUCTOS DE PAPEL, CARTÓN E IMPRESO	\$5,800.00	-\$5,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
23301	PRODUCTOS DE PAPEL, CARTÓN E IMPRESO	\$5,800.00	-\$5,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
23400	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CA	\$10,000.00	\$1,100.00	\$11,100.00	\$1,616.20	\$1,616.20	\$1,616.20	\$1,616.20	\$9,483.80
23401	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CA	\$10,000.00	\$1,100.00	\$11,100.00	\$1,616.20	\$1,616.20	\$1,616.20	\$1,616.20	\$9,483.80
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$18,000.00	-\$13,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
23501	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$18,000.00	-\$13,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HI	\$54,000.00	\$25,000.00	\$79,000.00	\$28,060.40	\$28,060.40	\$22,144.40	\$22,144.40	\$50,939.60
23701	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HI	\$54,000.00	\$25,000.00	\$79,000.00	\$28,060.40	\$28,060.40	\$22,144.40	\$22,144.40	\$50,939.60
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$333,500.00</b>	<b>\$264,949.78</b>	<b>\$598,449.78</b>	<b>\$288,550.71</b>	<b>\$280,568.25</b>	<b>\$280,568.25</b>	<b>\$280,568.25</b>	<b>\$317,881.53</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$6,000.00	-\$4,318.00	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$6,000.00	-\$4,318.00	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,000.00	\$8,097.40	\$12,097.40	\$2,486.86	\$2,486.86	\$2,486.86	\$2,486.86	\$9,610.54
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,000.00	\$8,097.40	\$12,097.40	\$2,486.86	\$2,486.86	\$2,486.86	\$2,486.86	\$9,610.54
24300	CAL, YESO Y PRODUCTOS DE YESO	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
24400	MADERA Y PRODUCTOS DE MADERA	\$1,000.00	\$129,000.00	\$130,000.00	\$60,900.00	\$60,900.00	\$60,900.00	\$60,900.00	\$69,100.00
24401	MADERA Y PRODUCTOS DE MADERA	\$1,000.00	\$129,000.00	\$130,000.00	\$60,900.00	\$60,900.00	\$60,900.00	\$60,900.00	\$69,100.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$24,900.00	-\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$24,900.00	-\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$257,000.00	-\$35,112.74	\$221,887.26	\$82,612.16	\$78,829.71	\$78,829.71	\$78,829.71	\$143,057.55
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$257,000.00	-\$35,112.74	\$221,887.26	\$82,612.16	\$78,829.71	\$78,829.71	\$78,829.71	\$143,057.55
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$3,000.00	\$7,400.00	\$10,400.00	\$10,400.56	\$10,400.56	\$10,400.56	\$10,400.56	-\$0.56
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$3,000.00	\$7,400.00	\$10,400.00	\$10,400.56	\$10,400.56	\$10,400.56	\$10,400.56	-\$0.56
24800	MATERIALES COMPLEMENTARIOS	\$12,900.00	\$166,090.00	\$178,990.00	\$94,726.51	\$90,526.50	\$90,526.50	\$90,526.50	\$88,463.50
24801	MATERIALES COMPLEMENTARIOS	\$12,900.00	\$166,090.00	\$178,990.00	\$94,726.51	\$90,526.50	\$90,526.50	\$90,526.50	\$88,463.50
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$24,000.00	\$18,693.12	\$42,693.12	\$35,742.62	\$35,742.62	\$35,742.62	\$35,742.62	\$6,950.50
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$24,000.00	\$18,693.12	\$42,693.12	\$35,742.62	\$35,742.62	\$35,742.62	\$35,742.62	\$6,950.50
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS</b>	<b>\$175,500.00</b>	<b>\$51,828.00</b>	<b>\$227,328.00</b>	<b>\$53,948.43</b>	<b>\$53,948.43</b>	<b>\$53,948.43</b>	<b>\$53,948.43</b>	<b>\$173,379.57</b>
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$38,000.00	-\$13,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$38,000.00	-\$13,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$34,500.00	-\$18,100.00	\$16,400.00	\$16,341.96	\$16,341.96	\$16,341.96	\$16,341.96	\$58.04
25201	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$34,500.00	-\$18,100.00	\$16,400.00	\$16,341.96	\$16,341.96	\$16,341.96	\$16,341.96	\$58.04
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$30,000.00	\$54,528.00	\$84,528.00	\$23,150.83	\$23,150.83	\$23,150.83	\$23,150.83	\$61,377.17
25301	MEDICINAS Y PROD. FARMACEUTICOS	\$30,000.00	\$54,528.00	\$84,528.00	\$23,150.83	\$23,150.83	\$23,150.83	\$23,150.83	\$61,377.17
25400	MATERIALES, ACCESORIOS Y SUMINISTROS METALURGICOS	\$14,000.00	\$72,100.00	\$86,100.00	\$5,175.64	\$5,175.64	\$5,175.64	\$5,175.64	\$80,924.36
25401	MATERIALES, ACCESORIOS Y SUMINISTROS METALURGICOS	\$14,000.00	\$72,100.00	\$86,100.00	\$5,175.64	\$5,175.64	\$5,175.64	\$5,175.64	\$80,924.36
25500	MATERIALES, ACCESORIOS Y SUMINISTROS METALURGICOS	\$43,000.00	-\$27,700.00	\$15,300.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$6,020.00
25501	MATERIALES, ACCESORIOS Y SUMINISTROS METALURGICOS	\$43,000.00	-\$27,700.00	\$15,300.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$6,020.00
25900	OTROS PRODUCTOS QUÍMICOS	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25901	OTROS PRODUCTOS QUIMICOS	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$265,000.00</b>	<b style="color: red;">-\$42,643.20</b>	<b>\$222,356.80</b>	<b>\$171,702.04</b>	<b>\$171,702.04</b>	<b>\$171,702.04</b>	<b>\$171,702.04</b>	<b>\$50,654.76</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$265,000.00	-\$42,643.20	\$222,356.80	\$171,702.04	\$171,702.04	\$171,702.04	\$171,702.04	\$50,654.76
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA MOTOCICLETAS	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
26103	COMBUSTIBLES LUBRICANTES Y ADITIVOS PARA MOTOCICLETAS	\$259,000.00	-\$42,443.20	\$216,556.80	\$166,075.62	\$166,075.62	\$166,075.62	\$166,075.62	\$50,481.18
26104	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA MOTOCICLETAS	\$6,000.00	-\$1,000.00	\$5,000.00	\$5,626.42	\$5,626.42	\$5,626.42	\$5,626.42	-\$626.42
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL</b>	<b>\$751,234.00</b>	<b>\$757,099.98</b>	<b>\$1,508,333.98</b>	<b>\$703,451.28</b>	<b>\$718,600.88</b>	<b>\$678,812.88</b>	<b>\$678,812.88</b>	<b>\$789,733.10</b>
27100	VESTUARIO Y UNIFORMES	\$659,000.00	-\$82,200.02	\$576,799.98	\$192,262.48	\$207,412.08	\$167,624.08	\$167,624.08	\$369,387.90
27101	VESTUARIOS UNIFORMES Y BLANCOS	\$659,000.00	-\$82,200.02	\$576,799.98	\$192,262.48	\$207,412.08	\$167,624.08	\$167,624.08	\$369,387.90
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$36,600.00	-\$21,000.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00
27201	PRENDAS DE PROTECCIÓN PERSONAL	\$36,600.00	-\$21,000.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00
27300	ARTÍCULOS DEPORTIVOS	\$51,000.00	\$860,300.00	\$911,300.00	\$511,188.80	\$511,188.80	\$511,188.80	\$511,188.80	\$400,111.20
27301	ARTICULOS DEPORTIVOS	\$51,000.00	\$860,300.00	\$911,300.00	\$511,188.80	\$511,188.80	\$511,188.80	\$511,188.80	\$400,111.20
27400	PRODUCTOS TEXTILES	\$4,634.00	\$0.00	\$4,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,634.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
27401	PRODUCTOS TEXTILES	\$4,634.00	\$0.00	\$4,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,634.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$353,400.00</b>	<b>\$372,972.30</b>	<b>\$726,372.30</b>	<b>\$370,792.84</b>	<b>\$337,121.06</b>	<b>\$335,381.06</b>	<b>\$335,381.06</b>	<b>\$389,251.24</b>
29100	HERRAMIENTAS MENORES	\$112,600.00	\$49,092.26	\$161,692.26	\$7,836.57	\$7,386.49	\$7,386.49	\$7,386.49	\$154,305.77
29101	HERRAMIENTAS MENORES	\$112,600.00	\$49,092.26	\$161,692.26	\$7,836.57	\$7,386.49	\$7,386.49	\$7,386.49	\$154,305.77
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$38,000.00	\$191,726.05	\$229,726.05	\$163,056.44	\$133,855.36	\$133,855.36	\$133,855.36	\$95,870.69
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$38,000.00	\$191,726.05	\$229,726.05	\$163,056.44	\$133,855.36	\$133,855.36	\$133,855.36	\$95,870.69
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$9,500.00	\$231,236.79	\$240,736.79	\$193,596.96	\$189,576.34	\$187,836.34	\$187,836.34	\$51,160.45
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$9,500.00	\$231,236.79	\$240,736.79	\$193,596.96	\$189,576.34	\$187,836.34	\$187,836.34	\$51,160.45
29500	REFACCIONES Y ACCESORIOS MENORES DE	\$20,500.00	-\$19,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
29501	REFACCIONES Y ACCESORIOS MENORES DE	\$20,500.00	-\$19,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$84,800.00	-\$21,520.80	\$63,279.20	\$4,938.80	\$4,938.80	\$4,938.80	\$4,938.80	\$58,340.40
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$84,800.00	-\$21,520.80	\$63,279.20	\$4,938.80	\$4,938.80	\$4,938.80	\$4,938.80	\$58,340.40
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$88,000.00	-\$58,562.00	\$29,438.00	\$1,364.07	\$1,364.07	\$1,364.07	\$1,364.07	\$28,073.93
29801	REFACCIONES Y ACCESORIOS MENORES DE	\$88,000.00	-\$58,562.00	\$29,438.00	\$1,364.07	\$1,364.07	\$1,364.07	\$1,364.07	\$28,073.93
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$15,171,250.00</b>	<b>\$3,228,361.01</b>	<b>\$18,399,611.01</b>	<b>\$12,371,262.48</b>	<b>\$12,289,979.29</b>	<b>\$12,280,515.68</b>	<b>\$12,280,515.68</b>	<b>\$6,109,631.72</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$2,510,000.00</b>	<b>-\$465,982.92</b>	<b>\$2,044,017.08</b>	<b>\$1,657,108.95</b>	<b>\$1,657,108.95</b>	<b>\$1,653,684.87</b>	<b>\$1,653,684.87</b>	<b>\$386,908.13</b>
31100	ENERGÍA ELÉCTRICA	\$810,000.00	\$48,936.00	\$858,936.00	\$850,903.27	\$850,903.27	\$850,903.27	\$850,903.27	\$8,032.73
31101	ENERGIA ELECTRICA	\$810,000.00	\$48,936.00	\$858,936.00	\$850,903.27	\$850,903.27	\$850,903.27	\$850,903.27	\$8,032.73
31200	GAS	\$42,000.00	-\$29,393.40	\$12,606.60	\$7,492.30	\$7,492.30	\$4,068.22	\$4,068.22	\$5,114.30
31201	GAS	\$42,000.00	-\$29,393.40	\$12,606.60	\$7,492.30	\$7,492.30	\$4,068.22	\$4,068.22	\$5,114.30
31300	AGUA	\$72,000.00	-\$41,780.00	\$30,220.00	\$23,453.00	\$23,453.00	\$23,453.00	\$23,453.00	\$6,767.00
31301	SERVICIO DE AGUA	\$72,000.00	-\$41,780.00	\$30,220.00	\$23,453.00	\$23,453.00	\$23,453.00	\$23,453.00	\$6,767.00
31400	TELEFONÍA TRADICIONAL	\$750,000.00	-\$92,205.52	\$657,794.48	\$644,663.19	\$644,663.19	\$644,663.19	\$644,663.19	\$13,131.29
31401	SERVICIO TELEFONICO CONVENCIONAL	\$750,000.00	-\$92,205.52	\$657,794.48	\$644,663.19	\$644,663.19	\$644,663.19	\$644,663.19	\$13,131.29
31500	TELEFONÍA CELULAR	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31501	SERVICIO TELEFONICO CELULAR	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$552,000.00	-\$552,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31602	SERVICIO DE TELECOMUNUCACIONES	\$552,000.00	-\$552,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$104,000.00	-\$69,540.00	\$34,460.00	\$3,477.21	\$3,477.21	\$3,477.21	\$3,477.21	\$30,982.79
31801	SERVICIO POSTAL	\$104,000.00	-\$69,540.00	\$34,460.00	\$3,477.21	\$3,477.21	\$3,477.21	\$3,477.21	\$30,982.79
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$30,000.00	\$420,000.00	\$450,000.00	\$127,119.98	\$127,119.98	\$127,119.98	\$127,119.98	\$322,880.02
31902	CONTRATACION DE OTROS SERVICIOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31903	SERVICIOS GENERALES DE PLANTELES EDUC	\$0.00	\$450,000.00	\$450,000.00	\$127,119.98	\$127,119.98	\$127,119.98	\$127,119.98	\$322,880.02
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,722,000.00</b>	<b>\$1,338,317.14</b>	<b>\$3,060,317.14</b>	<b>\$2,395,209.53</b>	<b>\$2,393,427.77</b>	<b>\$2,387,388.24</b>	<b>\$2,387,388.24</b>	<b>\$666,889.37</b>



# Universidad Tecnológica de Coahuila COAHUILA DE ZARAGOZA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2016 Al 30/jun./2016

Usr: PRESUPUESTOS 1

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/nov./2020

hora de Impresión 12:10 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
32200	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$298,198.00	\$298,198.00	\$298,173.98	\$298,173.98	\$298,173.98	\$298,173.98	\$24.02
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$298,198.00	\$298,198.00	\$298,173.98	\$298,173.98	\$298,173.98	\$298,173.98	\$24.02
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$300,000.00	-\$213,294.07	\$86,705.93	\$34,249.27	\$34,249.27	\$28,209.74	\$28,209.74	\$52,456.66
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$156,000.00	-\$117,067.00	\$38,933.00	\$16,218.14	\$16,218.14	\$16,218.14	\$16,218.14	\$22,714.86
32302	ARRENDAMIENTO DE MOBILIARIO	\$144,000.00	-\$96,227.07	\$47,772.93	\$18,031.13	\$18,031.13	\$11,991.60	\$11,991.60	\$29,741.80
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,302,000.00	\$307,358.01	\$1,609,358.01	\$1,572,526.20	\$1,572,526.20	\$1,572,526.20	\$1,572,526.20	\$36,831.81
32502	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$1,302,000.00	\$307,358.01	\$1,609,358.01	\$1,572,526.20	\$1,572,526.20	\$1,572,526.20	\$1,572,526.20	\$36,831.81
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
32601	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
32602	ARRENDAMIENTO PIPAS DE AGUA	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
32701	PATENTES REGALIAS Y OTROS	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
32900	OTROS ARRENDAMIENTOS	\$48,000.00	\$940,855.20	\$988,855.20	\$490,260.08	\$488,478.32	\$488,478.32	\$488,478.32	\$500,376.88
32903	OTROS ARRENDAMIENTOS	\$48,000.00	\$940,855.20	\$988,855.20	\$490,260.08	\$488,478.32	\$488,478.32	\$488,478.32	\$500,376.88
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$4,403,550.00</b>	<b>\$3,771,622.33</b>	<b>\$8,175,172.33</b>	<b>\$4,965,542.39</b>	<b>\$4,922,382.27</b>	<b>\$4,922,382.27</b>	<b>\$4,922,382.27</b>	<b>\$3,252,790.06</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$176,400.00	\$1,298,947.00	\$1,475,347.00	\$1,383,593.93	\$1,383,593.93	\$1,383,593.93	\$1,383,593.93	\$91,753.07
33101	ASESORIAS ASOCIADAS A CONVENIOS , TRAT	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00
33104	OTRAS ASESORIAS PARA LA OPERACIÓN DE I	\$150,000.00	\$1,298,947.00	\$1,448,947.00	\$1,383,593.93	\$1,383,593.93	\$1,383,593.93	\$1,383,593.93	\$65,353.07
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$234,000.00	\$518,708.00	\$752,708.00	\$69,368.00	\$35,728.00	\$35,728.00	\$35,728.00	\$716,980.00
33301	SERVICIOS DE INFORMATICA	\$210,000.00	-\$61,000.00	\$149,000.00	\$69,368.00	\$35,728.00	\$35,728.00	\$35,728.00	\$113,272.00
33303	SERVICIOS RELACIONADOS CON CERTIFICAC	\$24,000.00	\$579,708.00	\$603,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,708.00
33400	SERVICIOS DE CAPACITACIÓN	\$564,000.00	\$1,145,681.00	\$1,709,681.00	\$814,177.96	\$814,177.96	\$814,177.96	\$814,177.96	\$895,503.04
33401	SERVICIOS PARA CAPACITACION A SERVIDOF	\$564,000.00	\$359,340.00	\$923,340.00	\$27,976.00	\$27,976.00	\$27,976.00	\$27,976.00	\$895,364.00
33402	MAESTRIAS, DOCTORADOS U OTROS ESTUDI	\$0.00	\$786,341.00	\$786,341.00	\$786,201.96	\$786,201.96	\$786,201.96	\$786,201.96	\$139.04
33600	SERVICIOS DE APOYO ADMINISTRATIVO, FOT	\$673,950.00	\$906,942.93	\$1,580,892.93	\$763,745.58	\$754,225.46	\$754,225.46	\$754,225.46	\$826,667.47
33602	OTROS SERVICIOS COMERCIALES	\$492,000.00	-\$267,557.07	\$224,442.93	\$151,742.70	\$151,742.70	\$151,742.70	\$151,742.70	\$72,700.23
33603	IMPRESIONES DE DOCUMENTOS OFICIALES F	\$103,950.00	-\$31,200.00	\$72,750.00	\$8,336.92	\$0.00	\$0.00	\$0.00	\$72,750.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$60,000.00	\$1,216,624.00	\$1,276,624.00	\$596,589.96	\$595,406.76	\$595,406.76	\$595,406.76	\$681,217.24
33605	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$18,000.00	-\$10,924.00	\$7,076.00	\$7,076.00	\$7,076.00	\$7,076.00	\$7,076.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$1,560,000.00	-\$38,815.00	\$1,521,185.00	\$1,164,982.92	\$1,164,982.92	\$1,164,982.92	\$1,164,982.92	\$356,202.08
33801	SERVICIOS DE VIGILANCIA	\$1,560,000.00	-\$38,815.00	\$1,521,185.00	\$1,164,982.92	\$1,164,982.92	\$1,164,982.92	\$1,164,982.92	\$356,202.08
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$1,195,200.00	-\$59,841.60	\$1,135,358.40	\$769,674.00	\$769,674.00	\$769,674.00	\$769,674.00	\$365,684.40
33901	SUBCONTRATACION DE SERVICIOS CON TER	\$1,195,200.00	-\$59,841.60	\$1,135,358.40	\$769,674.00	\$769,674.00	\$769,674.00	\$769,674.00	\$365,684.40
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$2,600,500.00</b>	<b>-\$2,153,819.40</b>	<b>\$446,680.60</b>	<b>\$143,213.80</b>	<b>\$143,213.80</b>	<b>\$143,213.80</b>	<b>\$143,213.80</b>	<b>\$303,466.80</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$2,570,500.00	-\$2,294,219.40	\$276,280.60	\$121,785.20	\$121,785.20	\$121,785.20	\$121,785.20	\$154,495.40
34101	SERVICIOS BANCARIOS Y FINANCIEROS	\$2,570,500.00	-\$2,294,219.40	\$276,280.60	\$121,785.20	\$121,785.20	\$121,785.20	\$121,785.20	\$154,495.40
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$121,000.00	\$121,000.00	\$12,104.60	\$12,104.60	\$12,104.60	\$12,104.60	\$108,895.40
34501	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$121,000.00	\$121,000.00	\$12,104.60	\$12,104.60	\$12,104.60	\$12,104.60	\$108,895.40
34600	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$1,400.00	\$1,400.00	\$740.00	\$740.00	\$740.00	\$740.00	\$660.00
34601	ALMACENAJE EMBALAJE Y ENVASE	\$0.00	\$1,400.00	\$1,400.00	\$740.00	\$740.00	\$740.00	\$740.00	\$660.00
34700	FLETES Y MANIOBRAS	\$30,000.00	\$18,000.00	\$48,000.00	\$8,584.00	\$8,584.00	\$8,584.00	\$8,584.00	\$39,416.00
34701	FLETES Y MANIOBRAS	\$30,000.00	\$18,000.00	\$48,000.00	\$8,584.00	\$8,584.00	\$8,584.00	\$8,584.00	\$39,416.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$2,316,000.00</b>	<b>-\$200,799.88</b>	<b>\$2,115,200.12</b>	<b>\$1,930,453.82</b>	<b>\$1,895,112.52</b>	<b>\$1,895,112.52</b>	<b>\$1,895,112.52</b>	<b>\$220,087.60</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$270,000.00	\$203,822.48	\$473,822.48	\$423,648.28	\$396,626.08	\$396,626.08	\$396,626.08	\$77,196.40
35101	MANTENIMIENTO Y CONSERVACION DE INMUI	\$270,000.00	\$203,822.48	\$473,822.48	\$423,648.28	\$396,626.08	\$396,626.08	\$396,626.08	\$77,196.40
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBIL	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$36,000.00	-\$17,600.00	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00
35301	MANTENIMIENTO Y CONSERVACION DE BIENE	\$36,000.00	-\$17,600.00	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$168,000.00	-\$136,006.60	\$31,993.40	\$28,615.90	\$28,615.90	\$28,615.90	\$28,615.90	\$3,377.50
35501	MTTO Y CONSERVACION DE VEHÍCULOS TERF	\$168,000.00	-\$136,006.60	\$31,993.40	\$28,615.90	\$28,615.90	\$28,615.90	\$28,615.90	\$3,377.50
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$180,000.00	-\$8,993.88	\$171,006.12	\$94,122.40	\$94,122.40	\$94,122.40	\$94,122.40	\$76,883.72
35701	MANTENIMIENTO Y CONSERVACION DE MAQL	\$180,000.00	-\$8,993.88	\$171,006.12	\$94,122.40	\$94,122.40	\$94,122.40	\$94,122.40	\$76,883.72
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$1,260,000.00	\$152,978.12	\$1,412,978.12	\$1,379,492.20	\$1,371,173.10	\$1,371,173.10	\$1,371,173.10	\$41,805.02
35801	SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIE	\$1,260,000.00	\$152,978.12	\$1,412,978.12	\$1,379,492.20	\$1,371,173.10	\$1,371,173.10	\$1,371,173.10	\$41,805.02
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$390,000.00	-\$383,000.00	\$7,000.00	\$4,575.04	\$4,575.04	\$4,575.04	\$4,575.04	\$2,424.96
35901	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$390,000.00	-\$383,000.00	\$7,000.00	\$4,575.04	\$4,575.04	\$4,575.04	\$4,575.04	\$2,424.96
<b>36000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$322,900.00</b>	<b>\$740,382.00</b>	<b>\$1,063,282.00</b>	<b>\$564,485.40</b>	<b>\$564,485.40</b>	<b>\$564,485.40</b>	<b>\$564,485.40</b>	<b>\$498,796.60</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$288,000.00	\$756,182.00	\$1,044,182.00	\$564,485.40	\$564,485.40	\$564,485.40	\$564,485.40	\$479,696.60
36101	DIFUSION DE MENSAJES SOBRE PROGRAMAS	\$288,000.00	\$756,182.00	\$1,044,182.00	\$564,485.40	\$564,485.40	\$564,485.40	\$564,485.40	\$479,696.60
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$34,900.00	-\$15,800.00	\$19,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,100.00
36201	DIFUSION DE MENSAJES COMERCIALES PARA	\$34,900.00	-\$15,800.00	\$19,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,100.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$495,900.00</b>	<b>\$298,413.00</b>	<b>\$794,313.00</b>	<b>\$446,409.72</b>	<b>\$446,409.72</b>	<b>\$446,409.72</b>	<b>\$446,409.72</b>	<b>\$347,903.28</b>
37100	PASAJES AÉREOS	\$273,000.00	-\$25,500.00	\$247,500.00	\$169,405.75	\$169,405.75	\$169,405.75	\$169,405.75	\$78,094.25
37104	PASAJES AEREOS NACIONALES PARA SERVIC	\$273,000.00	-\$25,500.00	\$247,500.00	\$169,405.75	\$169,405.75	\$169,405.75	\$169,405.75	\$78,094.25
37200	PASAJES TERRESTRES	\$105,000.00	-\$45,100.00	\$59,900.00	\$17,201.00	\$17,201.00	\$17,201.00	\$17,201.00	\$42,699.00
37204	PASAJES TERRESTRES NACIONALES PARA SE	\$105,000.00	-\$45,100.00	\$59,900.00	\$17,201.00	\$17,201.00	\$17,201.00	\$17,201.00	\$42,699.00
37500	VIÁTICOS EN EL PAÍS	\$117,900.00	\$364,480.00	\$482,380.00	\$255,291.94	\$255,291.94	\$255,291.94	\$255,291.94	\$227,088.06

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
37504	VIATICOS NACIONALES PARA SERVIDORES PI	\$117,900.00	\$364,480.00	\$482,380.00	\$255,291.94	\$255,291.94	\$255,291.94	\$255,291.94	\$227,088.06
37600	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$4,533.00	\$4,533.00	\$4,511.03	\$4,511.03	\$4,511.03	\$4,511.03	\$21.97
37602	VIATICOS EN EL EXTRANJERO PARA SERVIDC	\$0.00	\$4,533.00	\$4,533.00	\$4,511.03	\$4,511.03	\$4,511.03	\$4,511.03	\$21.97
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$218,400.00</b>	<b>\$401,228.74</b>	<b>\$619,628.74</b>	<b>\$266,654.87</b>	<b>\$265,654.86</b>	<b>\$265,654.86</b>	<b>\$265,654.86</b>	<b>\$353,973.88</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$11,600.00	\$11,600.00	\$5,494.60	\$5,494.60	\$5,494.60	\$5,494.60	\$6,105.40
38201	GASTOS DE ORDEN SOCIAL	\$0.00	\$11,600.00	\$11,600.00	\$5,494.60	\$5,494.60	\$5,494.60	\$5,494.60	\$6,105.40
38300	CONGRESOS Y CONVENCIONES	\$218,400.00	\$388,628.73	\$607,028.73	\$260,160.26	\$260,160.26	\$260,160.26	\$260,160.26	\$346,868.47
38301	CONGRESOS Y CONVENCIONES	\$218,400.00	\$388,628.73	\$607,028.73	\$260,160.26	\$260,160.26	\$260,160.26	\$260,160.26	\$346,868.47
38400	EXPOSICIONES	\$0.00	\$1,000.01	\$1,000.01	\$1,000.01	\$0.00	\$0.00	\$0.00	\$1,000.01
38401	EXPOSICIONES	\$0.00	\$1,000.01	\$1,000.01	\$1,000.01	\$0.00	\$0.00	\$0.00	\$1,000.01
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$582,000.00</b>	<b>-\$501,000.00</b>	<b>\$81,000.00</b>	<b>\$2,184.00</b>	<b>\$2,184.00</b>	<b>\$2,184.00</b>	<b>\$2,184.00</b>	<b>\$78,816.00</b>
39200	IMPUESTOS Y DERECHOS	\$0.00	\$6,000.00	\$6,000.00	\$2,184.00	\$2,184.00	\$2,184.00	\$2,184.00	\$3,816.00
39203	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$6,000.00	\$6,000.00	\$2,184.00	\$2,184.00	\$2,184.00	\$2,184.00	\$3,816.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$582,000.00	-\$507,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
39801	IMPUESTO SOBRE NOMINAS	\$582,000.00	-\$507,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$0.00</b>	<b>\$424,000.00</b>	<b>\$424,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424,000.00</b>
<b>41000</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONE!</b>	<b>\$0.00</b>	<b>\$424,000.00</b>	<b>\$424,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424,000.00</b>
41600	TRANSFERENCIAS INTERNAS OTORGADAS A I	\$0.00	\$424,000.00	\$424,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,000.00
41601	TRANSFERENCIAS A ENTIDADES EMPRESARI/	\$0.00	\$424,000.00	\$424,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,000.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$900,000.00</b>	<b>-\$82,901.60</b>	<b>\$817,098.40</b>	<b>\$594,407.53</b>	<b>\$594,407.53</b>	<b>\$591,857.39</b>	<b>\$591,857.39</b>	<b>\$222,690.87</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$102,650.00</b>	<b>-\$69,650.00</b>	<b>\$33,000.00</b>	<b>\$7,403.70</b>	<b>\$7,403.70</b>	<b>\$7,403.70</b>	<b>\$7,403.70</b>	<b>\$25,596.30</b>
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$50,000.00	-\$47,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
51101	MOBILIARIO	\$50,000.00	-\$47,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
51300	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFI	\$0.00	\$10,000.00	\$10,000.00	\$7,403.70	\$7,403.70	\$7,403.70	\$7,403.70	\$2,596.30
51301	BIENES ARTISTICOS Y CULTURALES	\$0.00	\$10,000.00	\$10,000.00	\$7,403.70	\$7,403.70	\$7,403.70	\$7,403.70	\$2,596.30
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE I	\$52,650.00	-\$32,650.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
51501	BIENES INFORMÁTICOS	\$52,650.00	-\$32,650.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$76,986.00</b>	<b>\$76,986.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,986.00</b>
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$1,986.00	\$1,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$1,986.00	\$1,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986.00
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$0.00</b>	<b>\$129,271.00</b>	<b>\$129,271.00</b>	<b>\$78,766.14</b>	<b>\$78,766.14</b>	<b>\$76,216.00</b>	<b>\$76,216.00</b>	<b>\$50,504.86</b>
56100	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$77,400.00	\$77,400.00	\$67,936.00	\$67,936.00	\$67,936.00	\$67,936.00	\$9,464.00



**Universidad Tecnológica de Coahuila  
COAHUILA DE ZARAGOZA**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2016 Al 30/jun./2016**

Usr: PRESUPUESTOS 1

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/nov./2020

hora de Impresión 12:10 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
56101	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$77,400.00	\$77,400.00	\$67,936.00	\$67,936.00	\$67,936.00	\$67,936.00	\$9,464.00
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC,	\$0.00	\$51,871.00	\$51,871.00	\$10,830.14	\$10,830.14	\$8,280.00	\$8,280.00	\$41,040.86
56501	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$51,871.00	\$51,871.00	\$10,830.14	\$10,830.14	\$8,280.00	\$8,280.00	\$41,040.86
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$797,350.00</b>	<b>-\$219,508.60</b>	<b>\$577,841.40</b>	<b>\$508,237.69</b>	<b>\$508,237.69</b>	<b>\$508,237.69</b>	<b>\$508,237.69</b>	<b>\$69,603.71</b>
59100	SOFTWARE	\$797,350.00	-\$525,850.00	\$271,500.00	\$203,000.00	\$203,000.00	\$203,000.00	\$203,000.00	\$68,500.00
59101	ADQUISICION DE SOFTWARE	\$797,350.00	-\$525,850.00	\$271,500.00	\$203,000.00	\$203,000.00	\$203,000.00	\$203,000.00	\$68,500.00
59700	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$306,341.40	\$306,341.40	\$305,237.69	\$305,237.69	\$305,237.69	\$305,237.69	\$1,103.71
59701	LICENCIAS INFORMÁTICAS	\$0.00	\$306,341.40	\$306,341.40	\$305,237.69	\$305,237.69	\$305,237.69	\$305,237.69	\$1,103.71
<b>Total</b>		<b>\$58,860,224.00</b>	<b>\$4,266,217.20</b>	<b>\$63,126,441.20</b>	<b>\$52,148,852.29</b>	<b>\$51,959,226.83</b>	<b>\$51,894,785.72</b>	<b>\$51,894,785.72</b>	<b>\$11,167,214....</b>