

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$96,669,600.00	\$32,000.00	\$96,701,600.00	\$87,399,743.53	\$87,390,349.87	\$87,390,349.87	\$87,381,914.42	\$9,311,250.13
11000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$64,945,900.00	-\$7,479,895.71	\$57,466,004.29	\$55,633,632.32	\$55,631,672.32	\$55,631,672.32	\$55,630,253.63	\$1,834,331.97
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$64,945,900.00	-\$7,479,895.71	\$57,466,004.29	\$55,633,632.32	\$55,631,672.32	\$55,631,672.32	\$55,630,253.63	\$1,834,331.97
11301	SUELDOS BASE	\$64,945,900.00	-\$7,479,895.71	\$57,466,004.29	\$55,633,632.32	\$55,631,672.32	\$55,631,672.32	\$55,630,253.63	\$1,834,331.97
12000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$587,400.00	-\$587,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$587,400.00	-\$587,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12101	HONORARIOS POR SERVICIOS PERSONALES	\$587,400.00	-\$587,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$12,668,300.00	\$6,798,349.47	\$19,466,649.47	\$13,742,458.22	\$13,735,024.56	\$13,735,024.56	\$13,727,698.34	\$5,731,624.91
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$1,440,000.00	\$1,871,029.71	\$3,311,029.71	\$3,200,629.49	\$3,200,629.49	\$3,200,629.49	\$3,200,629.49	\$110,400.22
13104	ANTIGÜEDAD	\$1,440,000.00	\$1,871,029.71	\$3,311,029.71	\$3,200,629.49	\$3,200,629.49	\$3,200,629.49	\$3,200,629.49	\$110,400.22
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$9,764,300.00	\$5,649,598.37	\$15,413,898.37	\$9,826,534.42	\$9,819,100.76	\$9,819,100.76	\$9,811,774.54	\$5,594,797.61
13204	PRIMA VACACIONAL Y DOMINICAL	\$3,279,300.00	\$2,690,173.20	\$5,969,473.20	\$3,716,400.49	\$3,713,612.87	\$3,713,612.87	\$3,710,865.54	\$2,255,860.33
13205	GRATIFICACION DE FIN DE AÑO	\$6,485,000.00	\$2,959,425.17	\$9,444,425.17	\$6,110,133.93	\$6,105,487.89	\$6,105,487.89	\$6,100,909.00	\$3,338,937.28
13400	COMPENSACIONES	\$1,464,000.00	-\$722,278.61	\$741,721.39	\$715,294.31	\$715,294.31	\$715,294.31	\$715,294.31	\$26,427.08
13405	COMPENSACION DE RETIRO	\$0.00	\$21,197.43	\$21,197.43	\$21,197.43	\$21,197.43	\$21,197.43	\$21,197.43	\$0.00
13406	COMPENSACION DE SERVICIOS	\$720,000.00	-\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13409	COMPENSACIÓN POR ADQUISICION DE MATI	\$744,000.00	-\$23,476.04	\$720,523.96	\$694,096.88	\$694,096.88	\$694,096.88	\$694,096.88	\$26,427.08
14000	SEGURIDAD SOCIAL	\$13,212,000.00	-\$395,229.49	\$12,816,770.51	\$11,451,497.90	\$11,451,497.90	\$11,451,497.90	\$11,451,497.90	\$1,365,272.61
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$5,904,000.00	\$1,057,342.63	\$6,961,342.63	\$6,507,591.96	\$6,507,591.96	\$6,507,591.96	\$6,507,591.96	\$453,750.67
14101	CUOTAS AL ISSSTE	\$5,904,000.00	\$1,057,342.63	\$6,961,342.63	\$6,507,591.96	\$6,507,591.96	\$6,507,591.96	\$6,507,591.96	\$453,750.67
14200	APORTACIONES A FONDOS DE VIVIENDA	\$2,208,000.00	\$479,366.88	\$2,687,366.88	\$2,475,310.76	\$2,475,310.76	\$2,475,310.76	\$2,475,310.76	\$212,056.12
14201	APORTACIONES AL FOVISSSTE	\$2,208,000.00	\$479,366.88	\$2,687,366.88	\$2,475,310.76	\$2,475,310.76	\$2,475,310.76	\$2,475,310.76	\$212,056.12
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$5,100,000.00	-\$2,067,831.88	\$3,032,168.12	\$2,332,702.30	\$2,332,702.30	\$2,332,702.30	\$2,332,702.30	\$699,465.82
14301	APORTACIONES AL SISTEMA DE AHORRO PAF	\$2,640,000.00	-\$1,259,531.71	\$1,380,468.29	\$1,040,880.89	\$1,040,880.89	\$1,040,880.89	\$1,040,880.89	\$339,587.40
14302	DEPOSITOS PARA EL AHORRO SOLIDARIO	\$2,460,000.00	-\$808,300.17	\$1,651,699.83	\$1,291,821.41	\$1,291,821.41	\$1,291,821.41	\$1,291,821.41	\$359,878.42
14400	APORTACIONES PARA SEGUROS	\$0.00	\$135,892.88	\$135,892.88	\$135,892.88	\$135,892.88	\$135,892.88	\$135,892.88	\$0.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$0.00	\$135,892.88	\$135,892.88	\$135,892.88	\$135,892.88	\$135,892.88	\$135,892.88	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$5,256,000.00	\$1,322,875.73	\$6,578,875.73	\$6,201,078.76	\$6,201,078.76	\$6,201,078.76	\$6,201,388.22	\$377,796.97
15200	INDEMNIZACIONES	\$0.00	\$2,066,222.78	\$2,066,222.78	\$2,065,343.69	\$2,065,343.69	\$2,065,343.69	\$2,065,343.69	\$879.09
15202	PAGO DE LIQUIDACIONES	\$0.00	\$2,066,222.78	\$2,066,222.78	\$2,065,343.69	\$2,065,343.69	\$2,065,343.69	\$2,065,343.69	\$879.09
15400	PRESTACIONES CONTRACTUALES	\$5,256,000.00	-\$787,647.05	\$4,468,352.95	\$4,091,504.74	\$4,091,504.74	\$4,091,504.74	\$4,091,814.20	\$376,848.21
15401	PRESTACIONES ESTABLECIDA POR CONDICIC	\$5,256,000.00	-\$787,647.05	\$4,468,352.95	\$4,091,504.74	\$4,091,504.74	\$4,091,504.74	\$4,091,814.20	\$376,848.21
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$0.00	\$44,300.00	\$44,300.00	\$44,230.33	\$44,230.33	\$44,230.33	\$44,230.33	\$69.67
15901	OTRAS PRESTACIONES	\$0.00	\$44,300.00	\$44,300.00	\$44,230.33	\$44,230.33	\$44,230.33	\$44,230.33	\$69.67

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17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$0.00	\$373,300.00	\$373,300.00	\$371,076.33	\$371,076.33	\$371,076.33	\$371,076.33	\$2,223.67
17100	ESTÍMULOS	\$0.00	\$373,300.00	\$373,300.00	\$371,076.33	\$371,076.33	\$371,076.33	\$371,076.33	\$2,223.67
17101	ESTIMULOS POR PRODUCTIVIDAD Y EFICIENC	\$0.00	\$373,300.00	\$373,300.00	\$371,076.33	\$371,076.33	\$371,076.33	\$371,076.33	\$2,223.67
20000	MATERIALES Y SUMINISTROS	\$8,032,670.00	-\$95,445.99	\$7,937,224.01	\$3,874,323.41	\$3,874,323.41	\$3,874,323.41	\$3,400,513.37	\$4,062,900.60
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$3,885,130.00	-\$82,193.93	\$3,802,936.07	\$1,726,476.73	\$1,726,476.73	\$1,726,476.73	\$1,379,545.09	\$2,076,459.34
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$1,361,050.00	\$942,824.69	\$2,303,874.69	\$1,216,265.83	\$1,216,265.83	\$1,216,265.83	\$869,334.19	\$1,087,608.86
21101	MATERIALES Y UTILES DE OFICINA	\$1,361,050.00	\$942,824.69	\$2,303,874.69	\$1,216,265.83	\$1,216,265.83	\$1,216,265.83	\$869,334.19	\$1,087,608.86
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$932,950.00	-\$263,326.90	\$669,623.10	\$284,284.61	\$284,284.61	\$284,284.61	\$284,284.61	\$385,338.49
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$932,950.00	-\$263,326.90	\$669,623.10	\$284,284.61	\$284,284.61	\$284,284.61	\$284,284.61	\$385,338.49
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$502,200.00	-\$245,969.64	\$256,230.36	\$5,126.71	\$5,126.71	\$5,126.71	\$5,126.71	\$251,103.65
21401	MATERIALES Y UTILES PARA EL PROCESAMIE	\$502,200.00	-\$245,969.64	\$256,230.36	\$5,126.71	\$5,126.71	\$5,126.71	\$5,126.71	\$251,103.65
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$306,530.00	-\$151,713.83	\$154,816.17	\$26,974.79	\$26,974.79	\$26,974.79	\$26,974.79	\$127,841.38
21501	MATERIAL DE APOYO INFORMATIVO	\$306,530.00	-\$151,713.83	\$154,816.17	\$26,974.79	\$26,974.79	\$26,974.79	\$26,974.79	\$127,841.38
21600	MATERIAL DE LIMPIEZA	\$782,400.00	-\$389,006.25	\$393,393.75	\$168,826.79	\$168,826.79	\$168,826.79	\$168,826.79	\$224,566.96
21601	MATERIAL DE LIMPIEZA	\$782,400.00	-\$389,006.25	\$393,393.75	\$168,826.79	\$168,826.79	\$168,826.79	\$168,826.79	\$224,566.96
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$24,998.00	\$24,998.00	\$24,998.00	\$24,998.00	\$24,998.00	\$24,998.00	\$0.00
21701	MATERIALES Y SUMINISTROS PARA PLANTELI	\$0.00	\$24,998.00	\$24,998.00	\$24,998.00	\$24,998.00	\$24,998.00	\$24,998.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$728,130.00	-\$213,217.96	\$514,912.04	\$267,445.21	\$267,445.21	\$267,445.21	\$267,445.21	\$247,466.83
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$711,330.00	-\$210,817.96	\$500,512.04	\$267,445.21	\$267,445.21	\$267,445.21	\$267,445.21	\$233,066.83
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$99,730.00	\$93,386.36	\$193,116.36	\$87,991.71	\$87,991.71	\$87,991.71	\$87,991.71	\$105,124.65
22106	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$611,600.00	-\$304,204.32	\$307,395.68	\$179,453.50	\$179,453.50	\$179,453.50	\$179,453.50	\$127,942.18
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$16,800.00	-\$2,400.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$16,800.00	-\$2,400.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$141,100.00	-\$40,463.77	\$100,636.23	\$42,075.43	\$42,075.43	\$42,075.43	\$42,075.43	\$58,560.80
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATE	\$0.00	\$5,000.00	\$5,000.00	\$556.80	\$556.80	\$556.80	\$556.80	\$4,443.20
23201	INSUMOS TEXTILES ADQUIRIDOS COMO MATE	\$0.00	\$5,000.00	\$5,000.00	\$556.80	\$556.80	\$556.80	\$556.80	\$4,443.20
23300	PRODUCTOS DE PAPEL, CARTÓN E IMPRESO:	\$9,700.00	-\$2,400.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00
23301	PRODUCTOS DE PAPEL, CARTÓN E IMPRESO:	\$9,700.00	-\$2,400.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00
23400	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CA	\$14,400.00	-\$11,386.45	\$3,013.55	\$613.55	\$613.55	\$613.55	\$613.55	\$2,400.00
23401	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CA	\$14,400.00	-\$11,386.45	\$3,013.55	\$613.55	\$613.55	\$613.55	\$613.55	\$2,400.00
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$57,000.00	-\$52,700.00	\$4,300.00	\$1,264.40	\$1,264.40	\$1,264.40	\$1,264.40	\$3,035.60
23501	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$57,000.00	-\$52,700.00	\$4,300.00	\$1,264.40	\$1,264.40	\$1,264.40	\$1,264.40	\$3,035.60
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HI	\$60,000.00	\$21,022.68	\$81,022.68	\$39,640.68	\$39,640.68	\$39,640.68	\$39,640.68	\$41,382.00
23701	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HI	\$60,000.00	\$21,022.68	\$81,022.68	\$39,640.68	\$39,640.68	\$39,640.68	\$39,640.68	\$41,382.00

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$691,740.00	\$99,157.89	\$790,897.89	\$495,661.16	\$495,661.16	\$495,661.16	\$495,661.16	\$295,236.73
24100 PRODUCTOS MINERALES NO METÁLICOS	\$24,000.00	\$41,200.00	\$65,200.00	\$50,112.00	\$50,112.00	\$50,112.00	\$50,112.00	\$15,088.00
24101 PRODUCTOS MINERALES NO METÁLICOS	\$24,000.00	\$41,200.00	\$65,200.00	\$50,112.00	\$50,112.00	\$50,112.00	\$50,112.00	\$15,088.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$3,600.00	\$800.00	\$4,400.00	\$4,308.01	\$4,308.01	\$4,308.01	\$4,308.01	\$91.99
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$3,600.00	\$800.00	\$4,400.00	\$4,308.01	\$4,308.01	\$4,308.01	\$4,308.01	\$91.99
24300 CAL, YESO Y PRODUCTOS DE YESO	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
24400 MADERA Y PRODUCTOS DE MADERA	\$6,000.00	\$4,000.00	\$10,000.00	\$1,132.58	\$1,132.58	\$1,132.58	\$1,132.58	\$8,867.42
24401 MADERA Y PRODUCTOS DE MADERA	\$6,000.00	\$4,000.00	\$10,000.00	\$1,132.58	\$1,132.58	\$1,132.58	\$1,132.58	\$8,867.42
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$56,900.00	-\$55,300.00	\$1,600.00	\$539.05	\$539.05	\$539.05	\$539.05	\$1,060.95
24501 VIDRIO Y PRODUCTOS DE VIDRIO	\$56,900.00	-\$55,300.00	\$1,600.00	\$539.05	\$539.05	\$539.05	\$539.05	\$1,060.95
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$519,000.00	-\$127,141.08	\$391,858.92	\$281,137.60	\$281,137.60	\$281,137.60	\$281,137.60	\$110,721.32
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$519,000.00	-\$127,141.08	\$391,858.92	\$281,137.60	\$281,137.60	\$281,137.60	\$281,137.60	\$110,721.32
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$8,400.00	\$500.00	\$8,900.00	\$2,452.04	\$2,452.04	\$2,452.04	\$2,452.04	\$6,447.96
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$8,400.00	\$500.00	\$8,900.00	\$2,452.04	\$2,452.04	\$2,452.04	\$2,452.04	\$6,447.96
24800 MATERIALES COMPLEMENTARIOS	\$28,240.00	-\$4,250.00	\$23,990.00	\$1,314.01	\$1,314.01	\$1,314.01	\$1,314.01	\$22,675.99
24801 MATERIALES COMPLEMENTARIOS	\$28,240.00	-\$4,250.00	\$23,990.00	\$1,314.01	\$1,314.01	\$1,314.01	\$1,314.01	\$22,675.99
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$42,000.00	\$239,348.97	\$281,348.97	\$154,665.87	\$154,665.87	\$154,665.87	\$154,665.87	\$126,683.10
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$42,000.00	\$239,348.97	\$281,348.97	\$154,665.87	\$154,665.87	\$154,665.87	\$154,665.87	\$126,683.10
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$462,500.00	-\$139,638.78	\$322,861.22	\$159,311.52	\$159,311.52	\$159,311.52	\$157,485.11	\$163,549.70
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$92,000.00	-\$42,261.22	\$49,738.78	\$5,585.65	\$5,585.65	\$5,585.65	\$5,585.65	\$44,153.13
25101 PRODUCTOS QUÍMICOS BÁSICOS	\$92,000.00	-\$42,261.22	\$49,738.78	\$5,585.65	\$5,585.65	\$5,585.65	\$5,585.65	\$44,153.13
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$47,500.00	-\$35,400.00	\$12,100.00	\$90.00	\$90.00	\$90.00	\$90.00	\$12,010.00
25201 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$47,500.00	-\$35,400.00	\$12,100.00	\$90.00	\$90.00	\$90.00	\$90.00	\$12,010.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$172,000.00	-\$118,338.97	\$53,661.03	\$41,658.67	\$41,658.67	\$41,658.67	\$41,658.67	\$12,002.36
25301 MEDICINAS Y PROD. FARMACEUTICOS	\$172,000.00	-\$118,338.97	\$53,661.03	\$41,658.67	\$41,658.67	\$41,658.67	\$41,658.67	\$12,002.36
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MADERA	\$26,000.00	\$24,935.00	\$50,935.00	\$24,666.87	\$24,666.87	\$24,666.87	\$24,666.87	\$26,268.13
25401 MATERIALES, ACCESORIOS Y SUMINISTROS MADERA	\$26,000.00	\$24,935.00	\$50,935.00	\$24,666.87	\$24,666.87	\$24,666.87	\$24,666.87	\$26,268.13
25500 MATERIALES, ACCESORIOS Y SUMINISTROS DE CONSTRUCCIÓN	\$89,000.00	\$53,826.41	\$142,826.41	\$74,720.85	\$74,720.85	\$74,720.85	\$72,894.44	\$68,105.56
25501 MATERIALES, ACCESORIOS Y SUMINISTROS DE CONSTRUCCIÓN	\$89,000.00	\$53,826.41	\$142,826.41	\$74,720.85	\$74,720.85	\$74,720.85	\$72,894.44	\$68,105.56
25900 OTROS PRODUCTOS QUÍMICOS	\$36,000.00	-\$22,400.00	\$13,600.00	\$12,589.48	\$12,589.48	\$12,589.48	\$12,589.48	\$1,010.52
25901 OTROS PRODUCTOS QUIMICOS	\$36,000.00	-\$22,400.00	\$13,600.00	\$12,589.48	\$12,589.48	\$12,589.48	\$12,589.48	\$1,010.52
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,160.00	\$98,259.88	\$598,419.88	\$311,887.25	\$311,887.25	\$311,887.25	\$311,887.25	\$286,532.63
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,160.00	\$98,259.88	\$598,419.88	\$311,887.25	\$311,887.25	\$311,887.25	\$311,887.25	\$286,532.63

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
26101	COMBUSTIBLES,LUBRICANTES Y ADITIVOS PA	\$0.00	\$4,500.00	\$4,500.00	\$2,148.85	\$2,148.85	\$2,148.85	\$2,148.85	\$2,351.15
26103	COMBUSTIBLES LUBRICANTES Y ADITIVOS PA	\$476,160.00	\$40,734.08	\$516,894.08	\$266,077.88	\$266,077.88	\$266,077.88	\$266,077.88	\$250,816.20
26104	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$24,000.00	\$22,617.59	\$46,617.59	\$19,808.15	\$19,808.15	\$19,808.15	\$19,808.15	\$26,809.44
26105	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$0.00	\$30,408.21	\$30,408.21	\$23,852.37	\$23,852.37	\$23,852.37	\$23,852.37	\$6,555.84
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$1,012,210.00	\$162,040.75	\$1,174,250.75	\$580,094.78	\$580,094.78	\$580,094.78	\$458,642.78	\$594,155.97
27100	VESTUARIO Y UNIFORMES	\$757,810.00	\$232,801.00	\$990,611.00	\$465,421.00	\$465,421.00	\$465,421.00	\$343,969.00	\$525,190.00
27101	VESTUARIOS UNIFORMES Y BLANCOS	\$757,810.00	\$232,801.00	\$990,611.00	\$465,421.00	\$465,421.00	\$465,421.00	\$343,969.00	\$525,190.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$126,200.00	-\$64,579.20	\$61,620.80	\$1,020.80	\$1,020.80	\$1,020.80	\$1,020.80	\$60,600.00
27201	PRENDAS DE PROTECCIÓN PERSONAL	\$126,200.00	-\$64,579.20	\$61,620.80	\$1,020.80	\$1,020.80	\$1,020.80	\$1,020.80	\$60,600.00
27300	ARTÍCULOS DEPORTIVOS	\$115,200.00	-\$1,404.05	\$113,795.95	\$113,465.66	\$113,465.66	\$113,465.66	\$113,465.66	\$330.29
27301	ARTICULOS DEPORTIVOS	\$115,200.00	-\$1,404.05	\$113,795.95	\$113,465.66	\$113,465.66	\$113,465.66	\$113,465.66	\$330.29
27400	PRODUCTOS TEXTILES	\$13,000.00	-\$4,777.00	\$8,223.00	\$187.32	\$187.32	\$187.32	\$187.32	\$8,035.68
27401	PRODUCTOS TEXTILES	\$13,000.00	-\$4,777.00	\$8,223.00	\$187.32	\$187.32	\$187.32	\$187.32	\$8,035.68
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$611,700.00	\$20,609.93	\$632,309.93	\$291,371.33	\$291,371.33	\$291,371.33	\$287,771.34	\$340,938.60
29100	HERRAMIENTAS MENORES	\$206,000.00	-\$62,101.44	\$143,898.56	\$30,005.08	\$30,005.08	\$30,005.08	\$30,005.08	\$113,893.48
29101	HERRAMIENTAS MENORES	\$206,000.00	-\$62,101.44	\$143,898.56	\$30,005.08	\$30,005.08	\$30,005.08	\$30,005.08	\$113,893.48
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$68,600.00	\$118,765.54	\$187,365.54	\$140,329.86	\$140,329.86	\$140,329.86	\$140,329.86	\$47,035.68
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$68,600.00	\$118,765.54	\$187,365.54	\$140,329.86	\$140,329.86	\$140,329.86	\$140,329.86	\$47,035.68
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$12,079.00	\$12,079.00	\$6,372.32	\$6,372.32	\$6,372.32	\$6,372.32	\$5,706.68
29301	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$12,079.00	\$12,079.00	\$6,372.32	\$6,372.32	\$6,372.32	\$6,372.32	\$5,706.68
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$27,500.00	\$47,601.97	\$75,101.97	\$68,697.79	\$68,697.79	\$68,697.79	\$68,697.79	\$6,404.18
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$27,500.00	\$47,601.97	\$75,101.97	\$68,697.79	\$68,697.79	\$68,697.79	\$68,697.79	\$6,404.18
29500	REFACCIONES Y ACCESORIOS MENORES DE	\$27,500.00	-\$24,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
29501	REFACCIONES Y ACCESORIOS MENORES DE	\$27,500.00	-\$24,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$152,600.00	-\$9,289.65	\$143,310.35	\$19,825.07	\$19,825.07	\$19,825.07	\$16,225.08	\$123,485.28
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$152,600.00	-\$9,289.65	\$143,310.35	\$19,825.07	\$19,825.07	\$19,825.07	\$16,225.08	\$123,485.28
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$129,500.00	-\$62,445.49	\$67,054.51	\$26,141.21	\$26,141.21	\$26,141.21	\$26,141.21	\$40,913.30
29801	REFACCIONES Y ACCESORIOS MENORES DE	\$129,500.00	-\$62,445.49	\$67,054.51	\$26,141.21	\$26,141.21	\$26,141.21	\$26,141.21	\$40,913.30
30000	SERVICIOS GENERALES	\$31,182,000.00	-\$12,658.63	\$31,169,341.37	\$24,271,288.66	\$24,255,512.66	\$24,255,512.66	\$24,057,210.66	\$6,913,828.71
31000	SERVICIOS BASICOS	\$5,473,100.00	-\$291,153.67	\$5,181,946.33	\$3,612,016.40	\$3,612,016.40	\$3,612,016.40	\$3,612,016.40	\$1,569,929.93
31100	ENERGÍA ELÉCTRICA	\$2,100,000.00	\$943,314.29	\$3,043,314.29	\$2,615,104.00	\$2,615,104.00	\$2,615,104.00	\$2,615,104.00	\$428,210.29
31101	ENERGIA ELECTRICA	\$2,100,000.00	\$943,314.29	\$3,043,314.29	\$2,615,104.00	\$2,615,104.00	\$2,615,104.00	\$2,615,104.00	\$428,210.29
31200	GAS	\$84,000.00	-\$56,802.91	\$27,197.09	\$0.00	\$0.00	\$0.00	\$0.00	\$27,197.09
31201	GAS	\$84,000.00	-\$56,802.91	\$27,197.09	\$0.00	\$0.00	\$0.00	\$0.00	\$27,197.09

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31300	AGUA	\$144,000.00	-\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31301	SERVICIO DE AGUA	\$144,000.00	-\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$1,500,000.00	-\$521,213.05	\$978,786.95	\$976,281.68	\$976,281.68	\$976,281.68	\$976,281.68	\$2,505.27
31401	SERVICIO TELEFONICO CONVENCIONAL	\$1,500,000.00	-\$521,213.05	\$978,786.95	\$976,281.68	\$976,281.68	\$976,281.68	\$976,281.68	\$2,505.27
31500	TELEFONÍA CELULAR	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31501	SERVICIO TELEFONICO CELULAR	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$1,104,000.00	-\$50,450.00	\$1,053,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,550.00
31602	SERVICIO DE TELECOMUNUCACIONES	\$1,104,000.00	-\$50,450.00	\$1,053,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,550.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$0.00	\$3,000.00	\$3,000.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,144.00
31701	SERVICIOS DE CONDUCCION DE SEÑALES AN	\$0.00	\$3,000.00	\$3,000.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,144.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$181,100.00	-\$112,002.00	\$69,098.00	\$14,624.69	\$14,624.69	\$14,624.69	\$14,624.69	\$54,473.31
31801	SERVICIO POSTAL	\$181,100.00	-\$112,002.00	\$69,098.00	\$14,624.69	\$14,624.69	\$14,624.69	\$14,624.69	\$54,473.31
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$60,000.00	-\$53,000.00	\$7,000.00	\$4,150.03	\$4,150.03	\$4,150.03	\$4,150.03	\$2,849.97
31902	CONTRATACION DE OTROS SERVICIOS	\$60,000.00	-\$58,500.00	\$1,500.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$340.00
31903	SERVICIOS GENERALES DE PLANTELES EDUC	\$0.00	\$5,500.00	\$5,500.00	\$2,990.03	\$2,990.03	\$2,990.03	\$2,990.03	\$2,509.97
32000	SERVICIOS DE ARRENDAMIENTO	\$3,504,000.00	\$2,931,821.54	\$6,435,821.54	\$5,989,803.30	\$5,989,803.30	\$5,989,803.30	\$5,987,019.30	\$446,018.24
32200	ARRENDAMIENTO DE EDIFICIOS	\$372,000.00	\$151,301.90	\$523,301.90	\$470,962.28	\$470,962.28	\$470,962.28	\$470,962.28	\$52,339.62
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$372,000.00	\$151,301.90	\$523,301.90	\$470,962.28	\$470,962.28	\$470,962.28	\$470,962.28	\$52,339.62
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$288,000.00	-\$153,015.22	\$134,984.78	\$122,249.61	\$122,249.61	\$122,249.61	\$122,249.61	\$12,735.17
32301	ARRENDAMEINTO DE EQUIPO Y BIENES INFOF	\$0.00	\$27,000.00	\$27,000.00	\$17,176.58	\$17,176.58	\$17,176.58	\$17,176.58	\$9,823.42
32302	ARRENDAMEINTO DE MOBILIARIO	\$288,000.00	-\$180,015.22	\$107,984.78	\$105,073.03	\$105,073.03	\$105,073.03	\$105,073.03	\$2,911.75
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$2,604,000.00	\$2,464,474.86	\$5,068,474.86	\$4,744,380.81	\$4,744,380.81	\$4,744,380.81	\$4,744,380.81	\$324,094.05
32501	ARRENDAMIENTO DE VEHICULOS TERRESTRE	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
32502	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$2,604,000.00	\$2,462,274.86	\$5,066,274.86	\$4,743,236.81	\$4,743,236.81	\$4,743,236.81	\$4,743,236.81	\$323,038.05
32503	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$700.00	\$700.00	\$696.00	\$696.00	\$696.00	\$696.00	\$4.00
32505	ARRENDAMIENTOS DE VEHÍCULOS TERRESTF	\$0.00	\$1,000.00	\$1,000.00	\$448.00	\$448.00	\$448.00	\$448.00	\$552.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$6,000.00	\$6,000.00	\$5,568.00	\$5,568.00	\$5,568.00	\$2,784.00	\$432.00
32601	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$6,000.00	\$6,000.00	\$5,568.00	\$5,568.00	\$5,568.00	\$2,784.00	\$432.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$144,000.00	\$206,500.00	\$350,500.00	\$307,418.00	\$307,418.00	\$307,418.00	\$307,418.00	\$43,082.00
32701	PATENTES REGALIAS Y OTROS	\$144,000.00	\$206,500.00	\$350,500.00	\$307,418.00	\$307,418.00	\$307,418.00	\$307,418.00	\$43,082.00
32900	OTROS ARRENDAMIENTOS	\$96,000.00	\$256,560.00	\$352,560.00	\$339,224.60	\$339,224.60	\$339,224.60	\$339,224.60	\$13,335.40
32903	OTROS ARRENDAMIENTOS	\$96,000.00	\$256,560.00	\$352,560.00	\$339,224.60	\$339,224.60	\$339,224.60	\$339,224.60	\$13,335.40
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$10,319,800.00	-\$1,931,885.31	\$8,387,914.69	\$6,334,757.52	\$6,334,757.52	\$6,334,757.52	\$6,334,757.52	\$2,053,157.17
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$360,800.00	\$732,529.10	\$1,093,329.10	\$1,043,550.73	\$1,043,550.73	\$1,043,550.73	\$1,043,550.73	\$49,778.37



Universidad Tecnológica de Coahuila COAHUILA DE ZARAGOZA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 31/dic./2017

Usr: PRESUPUESTOS 1
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/nov./2020
hora de Impresión 12:26 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33101	ASESORIAS ASOCIADAS A CONVENIOS , TRAT	\$52,800.00	\$47,201.28	\$100,001.28	\$100,001.28	\$100,001.28	\$100,001.28	\$100,001.28	\$0.00
33104	OTRAS ASESORIAS PARA LA OPERACIÓN DE I	\$308,000.00	\$678,327.82	\$986,327.82	\$936,589.45	\$936,589.45	\$936,589.45	\$936,589.45	\$49,738.37
33109	OTRAS ASESORIAS	\$0.00	\$7,000.00	\$7,000.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$40.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$77,400.05	\$77,400.05	\$75,400.05	\$75,400.05	\$75,400.05	\$75,400.05	\$2,000.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
33203	SERVICIOS DE AVALUOS	\$0.00	\$75,400.05	\$75,400.05	\$75,400.05	\$75,400.05	\$75,400.05	\$75,400.05	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$468,000.00	\$717,101.40	\$1,185,101.40	\$557,742.72	\$557,742.72	\$557,742.72	\$557,742.72	\$627,358.68
33301	SERVICIOS DE INFORMATICA	\$420,000.00	\$719,661.40	\$1,139,661.40	\$527,002.72	\$527,002.72	\$527,002.72	\$527,002.72	\$612,658.68
33302	SERVICIOS ESTADISTICOS Y GEOGRAFICOS	\$0.00	\$30,740.00	\$30,740.00	\$30,740.00	\$30,740.00	\$30,740.00	\$30,740.00	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICAC	\$48,000.00	-\$33,300.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00
33400	SERVICIOS DE CAPACITACIÓN	\$2,547,300.00	-\$1,570,084.98	\$977,215.02	\$820,957.83	\$820,957.83	\$820,957.83	\$820,957.83	\$156,257.19
33401	SERVICIOS PARA CAPACITACION A SERVIDOF	\$2,547,300.00	-\$2,397,287.81	\$150,012.19	\$77,644.00	\$77,644.00	\$77,644.00	\$77,644.00	\$72,368.19
33402	MAESTRIAS, DOCTORADOS U OTROS ESTUDI	\$0.00	\$827,202.83	\$827,202.83	\$743,313.83	\$743,313.83	\$743,313.83	\$743,313.83	\$83,889.00
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
33501	SERVICIOS ESTADISTICOS Y GEOGRAFICOS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
33502	ESTUDIOS E INVESTIGACIONES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, FOTI	\$1,379,400.00	-\$557,919.03	\$821,480.97	\$366,190.25	\$366,190.25	\$366,190.25	\$366,190.25	\$455,290.72
33602	OTROS SERVICIOS COMERCIALES	\$984,000.00	-\$277,297.83	\$706,702.17	\$330,541.76	\$330,541.76	\$330,541.76	\$330,541.76	\$376,160.41
33603	IMPRESIONES DE DOCUMENTOS OFICIALES P	\$203,400.00	-\$185,800.00	\$17,600.00	\$13,644.12	\$13,644.12	\$13,644.12	\$13,644.12	\$3,955.88
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$120,000.00	-\$87,821.20	\$32,178.80	\$14,696.37	\$14,696.37	\$14,696.37	\$14,696.37	\$17,482.43
33605	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$72,000.00	-\$7,000.00	\$65,000.00	\$7,308.00	\$7,308.00	\$7,308.00	\$7,308.00	\$57,692.00
33800	SERVICIOS DE VIGILANCIA	\$3,173,900.00	\$8,544.16	\$3,182,444.16	\$2,795,475.76	\$2,795,475.76	\$2,795,475.76	\$2,795,475.76	\$386,968.40
33801	SERVICIOS DE VIGILANCIA	\$3,173,900.00	\$8,544.16	\$3,182,444.16	\$2,795,475.76	\$2,795,475.76	\$2,795,475.76	\$2,795,475.76	\$386,968.40
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$2,390,400.00	-\$1,342,956.01	\$1,047,443.99	\$675,440.18	\$675,440.18	\$675,440.18	\$675,440.18	\$372,003.81
33901	SUBCONTRATACION DE SERVICIOS CON TER	\$2,390,400.00	-\$1,342,956.01	\$1,047,443.99	\$675,440.18	\$675,440.18	\$675,440.18	\$675,440.18	\$372,003.81
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$4,187,500.00	-\$3,608,052.47	\$579,447.53	\$318,847.12	\$318,847.12	\$318,847.12	\$318,847.12	\$260,600.41
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$4,140,000.00	-\$3,666,492.47	\$473,507.53	\$218,358.93	\$218,358.93	\$218,358.93	\$218,358.93	\$255,148.60
34101	SERVICIOS BANCARIOS Y FINANCIEROS	\$4,140,000.00	-\$3,666,492.47	\$473,507.53	\$218,358.93	\$218,358.93	\$218,358.93	\$218,358.93	\$255,148.60
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$93,000.00	\$93,000.00	\$89,594.99	\$89,594.99	\$89,594.99	\$89,594.99	\$3,405.01
34501	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$93,000.00	\$93,000.00	\$89,594.99	\$89,594.99	\$89,594.99	\$89,594.99	\$3,405.01
34700	FLETES Y MANIOBRAS	\$47,500.00	-\$34,560.00	\$12,940.00	\$10,893.20	\$10,893.20	\$10,893.20	\$10,893.20	\$2,046.80
34701	FLETES Y MANIOBRAS	\$47,500.00	-\$34,560.00	\$12,940.00	\$10,893.20	\$10,893.20	\$10,893.20	\$10,893.20	\$2,046.80
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$4,676,000.00	\$4,303,603.40	\$8,979,603.40	\$6,941,295.97	\$6,925,519.97	\$6,925,519.97	\$6,730,001.97	\$2,054,083.43
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$540,000.00	\$3,824,466.61	\$4,364,466.61	\$2,902,797.91	\$2,902,797.91	\$2,902,797.91	\$2,707,279.91	\$1,461,668.70

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$540,000.00	\$3,824,466.61	\$4,364,466.61	\$2,902,797.91	\$2,902,797.91	\$2,902,797.91	\$2,707,279.91	\$1,461,668.70
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$144,000.00	-\$58,400.40	\$85,599.60	\$16,597.89	\$16,597.89	\$16,597.89	\$16,597.89	\$69,001.71
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$144,000.00	-\$58,400.40	\$85,599.60	\$16,597.89	\$16,597.89	\$16,597.89	\$16,597.89	\$69,001.71
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$110,000.00	\$149,918.66	\$259,918.66	\$14,550.00	\$14,550.00	\$14,550.00	\$14,550.00	\$245,368.66
35301	MANTENIMIENTO Y CONSERVACION DE BIENES	\$110,000.00	\$149,918.66	\$259,918.66	\$14,550.00	\$14,550.00	\$14,550.00	\$14,550.00	\$245,368.66
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$336,000.00	-\$221,039.95	\$114,960.05	\$91,975.94	\$91,975.94	\$91,975.94	\$91,975.94	\$22,984.11
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$336,000.00	-\$221,039.95	\$114,960.05	\$91,975.94	\$91,975.94	\$91,975.94	\$91,975.94	\$22,984.11
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$606,000.00	\$410,345.77	\$1,016,345.77	\$879,518.87	\$863,742.87	\$863,742.87	\$863,742.87	\$152,602.90
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA	\$606,000.00	\$410,345.77	\$1,016,345.77	\$879,518.87	\$863,742.87	\$863,742.87	\$863,742.87	\$152,602.90
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHABLES	\$2,520,000.00	\$546,432.71	\$3,066,432.71	\$3,004,535.36	\$3,004,535.36	\$3,004,535.36	\$3,004,535.36	\$61,897.35
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y DESINFECCIÓN	\$2,520,000.00	\$546,432.71	\$3,066,432.71	\$3,004,535.36	\$3,004,535.36	\$3,004,535.36	\$3,004,535.36	\$61,897.35
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$420,000.00	-\$348,120.00	\$71,880.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$40,560.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$420,000.00	-\$348,120.00	\$71,880.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$40,560.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$663,800.00	-\$517,695.08	\$146,104.92	\$121,735.65	\$121,735.65	\$121,735.65	\$121,735.65	\$24,369.27
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$576,000.00	-\$435,995.08	\$140,004.92	\$115,651.72	\$115,651.72	\$115,651.72	\$115,651.72	\$24,353.20
36101	DIFUSION DE MENSAJES SOBRE PROGRAMAS DE PROMOCION	\$576,000.00	-\$435,995.08	\$140,004.92	\$115,651.72	\$115,651.72	\$115,651.72	\$115,651.72	\$24,353.20
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$87,800.00	-\$81,700.00	\$6,100.00	\$6,083.93	\$6,083.93	\$6,083.93	\$6,083.93	\$16.07
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROMOCION	\$87,800.00	-\$81,700.00	\$6,100.00	\$6,083.93	\$6,083.93	\$6,083.93	\$6,083.93	\$16.07
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$972,600.00	\$156,262.25	\$1,128,862.25	\$711,250.79	\$711,250.79	\$711,250.79	\$711,250.79	\$417,611.46
37100	PASAJES AÉREOS	\$524,300.00	-\$186,406.65	\$337,893.35	\$207,780.93	\$207,780.93	\$207,780.93	\$207,780.93	\$130,112.42
37101	PASAJES AEREOS NACIONALES PARA LABORADORES	\$0.00	\$15,000.00	\$15,000.00	\$12,556.99	\$12,556.99	\$12,556.99	\$12,556.99	\$2,443.01
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS	\$524,300.00	-\$201,406.65	\$322,893.35	\$195,223.94	\$195,223.94	\$195,223.94	\$195,223.94	\$127,669.41
37200	PASAJES TERRESTRES	\$210,000.00	-\$167,015.78	\$42,984.22	\$18,864.00	\$18,864.00	\$18,864.00	\$18,864.00	\$24,120.22
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS	\$210,000.00	-\$167,015.78	\$42,984.22	\$18,864.00	\$18,864.00	\$18,864.00	\$18,864.00	\$24,120.22
37500	VIÁTICOS EN EL PAÍS	\$238,300.00	\$509,684.68	\$747,984.68	\$484,605.86	\$484,605.86	\$484,605.86	\$484,605.86	\$263,378.82
37504	VIATICOS NACIONALES PARA SERVIDORES PUBLICOS	\$238,300.00	\$509,684.68	\$747,984.68	\$484,605.86	\$484,605.86	\$484,605.86	\$484,605.86	\$263,378.82
38000	SERVICIOS OFICIALES	\$314,900.00	-\$12,337.29	\$302,562.71	\$215,625.72	\$215,625.72	\$215,625.72	\$215,625.72	\$86,936.99
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$47,421.00	\$47,421.00	\$32,925.61	\$32,925.61	\$32,925.61	\$32,925.61	\$14,495.39
38201	GASTOS DE ORDEN SOCIAL	\$0.00	\$47,421.00	\$47,421.00	\$32,925.61	\$32,925.61	\$32,925.61	\$32,925.61	\$14,495.39
38300	CONGRESOS Y CONVENCIONES	\$314,900.00	-\$59,758.29	\$255,141.71	\$182,700.11	\$182,700.11	\$182,700.11	\$182,700.11	\$72,441.60
38301	CONGRESOS Y CONVENCIONES	\$314,900.00	-\$59,758.29	\$255,141.71	\$182,700.11	\$182,700.11	\$182,700.11	\$182,700.11	\$72,441.60
39000	OTROS SERVICIOS GENERALES	\$1,070,300.00	-\$1,043,222.00	\$27,078.00	\$25,956.19	\$25,956.19	\$25,956.19	\$25,956.19	\$1,121.81
39200	IMPUESTOS Y DERECHOS	\$1,070,300.00	-\$1,043,222.00	\$27,078.00	\$25,956.19	\$25,956.19	\$25,956.19	\$25,956.19	\$1,121.81
39203	OTROS IMPUESTOS Y DERECHOS	\$1,070,300.00	-\$1,043,222.00	\$27,078.00	\$25,956.19	\$25,956.19	\$25,956.19	\$25,956.19	\$1,121.81



Universidad Tecnológica de Coahuila COAHUILA DE ZARAGOZA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 31/dic./2017

Usr: PRESUPUESTOS 1
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/nov./2020
hora de Impresión 12:26 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
50000 BIENES MUEBLES, INMUEBLES E INTANG	\$1,900,000.00	\$111,103.20	\$2,011,103.20	\$1,819,818.22	\$1,819,818.22	\$1,819,818.22	\$1,798,111.82	\$191,284.98
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$560,000.00	\$190,678.25	\$750,678.25	\$676,179.08	\$676,179.08	\$676,179.08	\$676,179.08	\$74,499.17
51100 MUEBLES DE OFICINA Y ESTANTERÍA	\$250,000.00	-\$221,000.00	\$29,000.00	\$18,687.28	\$18,687.28	\$18,687.28	\$18,687.28	\$10,312.72
51101 MOBILIARIO	\$250,000.00	-\$221,000.00	\$29,000.00	\$18,687.28	\$18,687.28	\$18,687.28	\$18,687.28	\$10,312.72
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE I	\$310,000.00	\$406,178.25	\$716,178.25	\$657,491.80	\$657,491.80	\$657,491.80	\$657,491.80	\$58,686.45
51501 BIENES INFORMÁTICOS	\$310,000.00	\$406,178.25	\$716,178.25	\$657,491.80	\$657,491.80	\$657,491.80	\$657,491.80	\$58,686.45
51900 OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
51901 EQUIPO DE ADMINISTRACION	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$430,000.00	\$430,000.00	\$428,804.06	\$428,804.06	\$428,804.06	\$428,804.06	\$1,195.94
52300 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$430,000.00	\$430,000.00	\$428,804.06	\$428,804.06	\$428,804.06	\$428,804.06	\$1,195.94
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$430,000.00	\$430,000.00	\$428,804.06	\$428,804.06	\$428,804.06	\$428,804.06	\$1,195.94
53000 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$0.00	\$47,706.40	\$47,706.40	\$45,370.40	\$45,370.40	\$45,370.40	\$23,664.00	\$2,336.00
53200 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$47,706.40	\$47,706.40	\$45,370.40	\$45,370.40	\$45,370.40	\$23,664.00	\$2,336.00
53201 INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$47,706.40	\$47,706.40	\$45,370.40	\$45,370.40	\$45,370.40	\$23,664.00	\$2,336.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN	\$0.00	\$470,737.40	\$470,737.40	\$461,871.40	\$461,871.40	\$461,871.40	\$461,871.40	\$8,866.00
56200 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$24,000.00	\$24,000.00	\$21,286.00	\$21,286.00	\$21,286.00	\$21,286.00	\$2,714.00
56201 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$24,000.00	\$24,000.00	\$21,286.00	\$21,286.00	\$21,286.00	\$21,286.00	\$2,714.00
56500 EQUIPO DE COMUNICACIÓN Y TELECOMUNIC	\$0.00	\$412,960.00	\$412,960.00	\$412,960.00	\$412,960.00	\$412,960.00	\$412,960.00	\$0.00
56501 EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$412,960.00	\$412,960.00	\$412,960.00	\$412,960.00	\$412,960.00	\$412,960.00	\$0.00
56600 EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$0.00	\$21,000.00	\$21,000.00	\$14,848.00	\$14,848.00	\$14,848.00	\$14,848.00	\$6,152.00
56601 MAQUINARIA Y EQUIPO ELECTRICO Y ELECTR	\$0.00	\$21,000.00	\$21,000.00	\$14,848.00	\$14,848.00	\$14,848.00	\$14,848.00	\$6,152.00
56900 OTROS EQUIPOS	\$0.00	\$12,777.40	\$12,777.40	\$12,777.40	\$12,777.40	\$12,777.40	\$12,777.40	\$0.00
56901 REFACCIONES Y ACCESORIOS	\$0.00	\$12,777.40	\$12,777.40	\$12,777.40	\$12,777.40	\$12,777.40	\$12,777.40	\$0.00
59000 ACTIVOS INTANGIBLES	\$1,340,000.00	-\$1,028,018.85	\$311,981.15	\$207,593.28	\$207,593.28	\$207,593.28	\$207,593.28	\$104,387.87
59100 SOFTWARE	\$1,340,000.00	-\$1,334,179.23	\$5,820.77	\$5,820.77	\$5,820.77	\$5,820.77	\$5,820.77	\$0.00
59101 ADQUISICION DE SOFTWARE	\$1,340,000.00	-\$1,334,179.23	\$5,820.77	\$5,820.77	\$5,820.77	\$5,820.77	\$5,820.77	\$0.00
59700 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$306,160.38	\$306,160.38	\$201,772.51	\$201,772.51	\$201,772.51	\$201,772.51	\$104,387.87
59701 LICENCIAS INFORMÁTICAS	\$0.00	\$306,160.38	\$306,160.38	\$201,772.51	\$201,772.51	\$201,772.51	\$201,772.51	\$104,387.87
Total	\$137,784,270.00	\$34,998.58	\$137,819,268.58	\$117,365,173.82	\$117,340,004.16	\$117,340,004.16	\$116,637,750.27	\$20,479,264....