

Universidad Tecnológica de Tamaulipas Norte Tamaulipas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

F. Financiamiento: 01

Usr: HUGO
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/ene/2019
11:31 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$30,476,109.59	\$0.00	\$30,476,109.59	\$29,257,089.94	\$1,219,019.65	\$29,257,089.94	\$0.00	\$1,219,019.65	\$29,257,089.94	\$29,257,089.94	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,294,061.59	-\$2,635,152.17	\$17,658,909.42	\$16,586,400.44	\$1,072,508.98	\$16,586,400.44	\$0.00	\$1,072,508.98	\$16,586,400.44	\$16,586,400.44	\$0.00
1130 Sueldos base al personal permanente	\$20,294,061.59	-\$2,635,152.17	\$17,658,909.42	\$16,586,400.44	\$1,072,508.98	\$16,586,400.44	\$0.00	\$1,072,508.98	\$16,586,400.44	\$16,586,400.44	\$0.00
1131 Sueldos base al personal permanente	\$20,294,061.59	-\$2,635,152.17	\$17,658,909.42	\$16,586,400.44	\$1,072,508.98	\$16,586,400.44	\$0.00	\$1,072,508.98	\$16,586,400.44	\$16,586,400.44	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,829,450.00	\$2,380,964.82	\$5,210,414.82	\$5,210,414.82	\$0.00	\$5,210,414.82	\$0.00	\$0.00	\$5,210,414.82	\$5,210,414.82	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,396,200.00	\$1,987,245.86	\$3,383,445.86	\$3,383,445.86	\$0.00	\$3,383,445.86	\$0.00	\$0.00	\$3,383,445.86	\$3,383,445.86	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,396,200.00	\$1,987,245.86	\$3,383,445.86	\$3,383,445.86	\$0.00	\$3,383,445.86	\$0.00	\$0.00	\$3,383,445.86	\$3,383,445.86	\$0.00
1340 Compensaciones	\$1,433,250.00	\$393,718.96	\$1,826,968.96	\$1,826,968.96	\$0.00	\$1,826,968.96	\$0.00	\$0.00	\$1,826,968.96	\$1,826,968.96	\$0.00
1341 Compensaciones	\$1,433,250.00	\$393,718.96	\$1,826,968.96	\$1,826,968.96	\$0.00	\$1,826,968.96	\$0.00	\$0.00	\$1,826,968.96	\$1,826,968.96	\$0.00
1400 SEGURIDAD SOCIAL	\$5,721,822.00	-\$297,597.36	\$5,424,224.64	\$5,325,203.82	\$99,020.82	\$5,325,203.82	\$0.00	\$99,020.82	\$5,325,203.82	\$5,325,203.82	\$0.00
1410 Aportaciones de seguridad social	\$1,881,912.00	-\$184,688.00	\$1,697,224.00	\$1,624,695.21	\$72,528.79	\$1,624,695.21	\$0.00	\$72,528.79	\$1,624,695.21	\$1,624,695.21	\$0.00
1411 Aportaciones de seguridad social	\$1,881,912.00	-\$184,688.00	\$1,697,224.00	\$1,624,695.21	\$72,528.79	\$1,624,695.21	\$0.00	\$72,528.79	\$1,624,695.21	\$1,624,695.21	\$0.00
1430 Aportaciones al sistema para el retiro	\$3,724,458.00	-\$110,383.36	\$3,614,074.64	\$3,602,333.05	\$11,741.59	\$3,602,333.05	\$0.00	\$11,741.59	\$3,602,333.05	\$3,602,333.05	\$0.00
1431 Aportaciones al sistema para el retiro	\$3,724,458.00	-\$110,383.36	\$3,614,074.64	\$3,602,333.05	\$11,741.59	\$3,602,333.05	\$0.00	\$11,741.59	\$3,602,333.05	\$3,602,333.05	\$0.00
1440 Aportaciones para seguros	\$115,452.00	-\$2,526.00	\$112,926.00	\$98,175.56	\$14,750.44	\$98,175.56	\$0.00	\$14,750.44	\$98,175.56	\$98,175.56	\$0.00
1441 Aportaciones para seguros	\$115,452.00	-\$2,526.00	\$112,926.00	\$98,175.56	\$14,750.44	\$98,175.56	\$0.00	\$14,750.44	\$98,175.56	\$98,175.56	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,630,776.00	\$551,784.71	\$2,182,560.71	\$2,135,070.86	\$47,489.85	\$2,135,070.86	\$0.00	\$47,489.85	\$2,135,070.86	\$2,135,070.86	\$0.00
1590 Otras prestaciones sociales y económicas	\$1,630,776.00	\$551,784.71	\$2,182,560.71	\$2,135,070.86	\$47,489.85	\$2,135,070.86	\$0.00	\$47,489.85	\$2,135,070.86	\$2,135,070.86	\$0.00
1591 Otras prestaciones sociales y económicas	\$1,630,776.00	\$551,784.71	\$2,182,560.71	\$2,135,070.86	\$47,489.85	\$2,135,070.86	\$0.00	\$47,489.85	\$2,135,070.86	\$2,135,070.86	\$0.00
2000 MATERIALES Y SUMINISTROS	\$717,235.03	-\$83,466.61	\$633,768.42	\$605,323.34	\$28,445.08	\$605,323.34	\$0.00	\$28,445.08	\$605,323.34	\$605,323.34	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$504,885.03	-\$25,806.56	\$479,078.47	\$450,633.39	\$28,445.08	\$450,633.39	\$0.00	\$28,445.08	\$450,633.39	\$450,633.39	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$150,900.00	\$32,249.23	\$183,149.23	\$154,704.15	\$28,445.08	\$154,704.15	\$0.00	\$28,445.08	\$154,704.15	\$154,704.15	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$150,900.00	\$32,249.23	\$183,149.23	\$154,704.15	\$28,445.08	\$154,704.15	\$0.00	\$28,445.08	\$154,704.15	\$154,704.15	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$70,220.03	-\$19,325.37	\$50,894.66	\$50,894.66	\$0.00	\$50,894.66	\$0.00	\$0.00	\$50,894.66	\$50,894.66	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$70,220.03	-\$19,325.37	\$50,894.66	\$50,894.66	\$0.00	\$50,894.66	\$0.00	\$0.00	\$50,894.66	\$50,894.66	\$0.00
2150 Material impreso e información digital	\$98,050.00	-\$38,553.60	\$59,496.40	\$59,496.40	\$0.00	\$59,496.40	\$0.00	\$0.00	\$59,496.40	\$59,496.40	\$0.00
2151 Material impreso e información digital	\$98,050.00	-\$38,553.60	\$59,496.40	\$59,496.40	\$0.00	\$59,496.40	\$0.00	\$0.00	\$59,496.40	\$59,496.40	\$0.00
2160 Material de limpieza	\$45,715.00	-\$176.82	\$45,538.18	\$45,538.18	\$0.00	\$45,538.18	\$0.00	\$0.00	\$45,538.18	\$45,538.18	\$0.00
2161 Material de limpieza	\$45,715.00	-\$176.82	\$45,538.18	\$45,538.18	\$0.00	\$45,538.18	\$0.00	\$0.00	\$45,538.18	\$45,538.18	\$0.00
2170 Materiales y útiles de enseñanza	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00
2171 Materiales y útiles de enseñanza	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$93,100.00	-\$35,614.16	\$57,485.84	\$57,485.84	\$0.00	\$57,485.84	\$0.00	\$0.00	\$57,485.84	\$57,485.84	\$0.00
2210 Productos alimenticios para personas	\$73,900.00	-\$21,239.76	\$52,660.24	\$52,660.24	\$0.00	\$52,660.24	\$0.00	\$0.00	\$52,660.24	\$52,660.24	\$0.00
2211 Productos alimenticios para personas	\$73,900.00	-\$21,239.76	\$52,660.24	\$52,660.24	\$0.00	\$52,660.24	\$0.00	\$0.00	\$52,660.24	\$52,660.24	\$0.00
2230 Utensilios para el servicio de alimentación	\$19,200.00	-\$14,374.40	\$4,825.60	\$4,825.60	\$0.00	\$4,825.60	\$0.00	\$0.00	\$4,825.60	\$4,825.60	\$0.00

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2231 Utensilios para el servicio de alimentación	\$19,200.00	-\$14,374.40	\$4,825.60	\$4,825.60	\$0.00	\$4,825.60	\$0.00	\$0.00	\$4,825.60	\$4,825.60	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
2460 Material eléctrico y electrónico	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
2461 Material eléctrico y electrónico	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$19,800.00	-\$592.23	\$19,207.77	\$19,207.77	\$0.00	\$19,207.77	\$0.00	\$0.00	\$19,207.77	\$19,207.77	\$0.00
2530 Medicinas y productos farmacéuticos	\$15,600.00	-\$592.23	\$15,007.77	\$15,007.77	\$0.00	\$15,007.77	\$0.00	\$0.00	\$15,007.77	\$15,007.77	\$0.00
2531 Medicinas y productos farmacéuticos	\$15,600.00	-\$592.23	\$15,007.77	\$15,007.77	\$0.00	\$15,007.77	\$0.00	\$0.00	\$15,007.77	\$15,007.77	\$0.00
2540 Materiales, accesorios y suministros médicos	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$74,450.00	-\$21,453.66	\$52,996.34	\$52,996.34	\$0.00	\$52,996.34	\$0.00	\$0.00	\$52,996.34	\$52,996.34	\$0.00
2910 Herramientas menores	\$14,900.00	\$0.00	\$14,900.00	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	\$14,900.00	\$0.00
2911 Herramientas menores	\$14,900.00	\$0.00	\$14,900.00	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	\$14,900.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$25,350.00	-\$705.02	\$24,644.98	\$24,644.98	\$0.00	\$24,644.98	\$0.00	\$0.00	\$24,644.98	\$24,644.98	\$0.00
2921 Refacciones y accesorios menores de edificios	\$25,350.00	-\$705.02	\$24,644.98	\$24,644.98	\$0.00	\$24,644.98	\$0.00	\$0.00	\$24,644.98	\$24,644.98	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$34,200.00	-\$20,748.64	\$13,451.36	\$13,451.36	\$0.00	\$13,451.36	\$0.00	\$0.00	\$13,451.36	\$13,451.36	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$34,200.00	-\$20,748.64	\$13,451.36	\$13,451.36	\$0.00	\$13,451.36	\$0.00	\$0.00	\$13,451.36	\$13,451.36	\$0.00
3000 SERVICIOS GENERALES	\$1,297,967.90	\$38,248.03	\$1,336,215.93	\$984,860.92	\$351,355.01	\$984,860.92	\$0.00	\$351,355.01	\$972,458.74	\$972,458.74	\$12,402.18
3100 SERVICIOS BÁSICOS	\$75,600.00	-\$19,818.00	\$55,782.00	\$55,782.00	\$0.00	\$55,782.00	\$0.00	\$0.00	\$43,379.82	\$43,379.82	\$12,402.18
3110 Energía eléctrica	\$0.00	\$12,402.18	\$12,402.18	\$12,402.18	\$0.00	\$12,402.18	\$0.00	\$0.00	\$0.00	\$0.00	\$12,402.18
3111 Energía eléctrica	\$0.00	\$12,402.18	\$12,402.18	\$12,402.18	\$0.00	\$12,402.18	\$0.00	\$0.00	\$0.00	\$0.00	\$12,402.18
3130 Agua	\$11,400.00	-\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131 Agua	\$11,400.00	-\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$13,800.00	-\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$13,800.00	-\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$50,400.00	-\$7,020.18	\$43,379.82	\$43,379.82	\$0.00	\$43,379.82	\$0.00	\$0.00	\$43,379.82	\$43,379.82	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$50,400.00	-\$7,020.18	\$43,379.82	\$43,379.82	\$0.00	\$43,379.82	\$0.00	\$0.00	\$43,379.82	\$43,379.82	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$57,600.00	-\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$57,600.00	-\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$57,600.00	-\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$475,300.00	\$85,598.25	\$560,898.25	\$290,795.68	\$270,102.57	\$290,795.68	\$0.00	\$270,102.57	\$290,795.68	\$290,795.68	\$0.00
3340 Servicios de capacitación	\$475,300.00	\$85,598.25	\$560,898.25	\$290,795.68	\$270,102.57	\$290,795.68	\$0.00	\$270,102.57	\$290,795.68	\$290,795.68	\$0.00
3341 Servicios de capacitación	\$475,300.00	\$85,598.25	\$560,898.25	\$290,795.68	\$270,102.57	\$290,795.68	\$0.00	\$270,102.57	\$290,795.68	\$290,795.68	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$24,600.00	-\$16,097.27	\$8,502.73	\$4,830.56	\$3,672.17	\$4,830.56	\$0.00	\$3,672.17	\$4,830.56	\$4,830.56	\$0.00
3410 Servicios financieros y bancarios	\$9,600.00	-\$8,695.09	\$904.91	\$498.91	\$406.00	\$498.91	\$0.00	\$406.00	\$498.91	\$498.91	\$0.00
3411 Servicios financieros y bancarios	\$9,600.00	-\$8,695.09	\$904.91	\$498.91	\$406.00	\$498.91	\$0.00	\$406.00	\$498.91	\$498.91	\$0.00

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3470	Fletes y maniobras	\$15,000.00	-\$7,402.18	\$7,597.82	\$4,331.65	\$3,266.17	\$4,331.65	\$0.00	\$3,266.17	\$4,331.65	\$4,331.65	\$0.00
3471	Fletes y maniobras	\$15,000.00	-\$7,402.18	\$7,597.82	\$4,331.65	\$3,266.17	\$4,331.65	\$0.00	\$3,266.17	\$4,331.65	\$4,331.65	\$0.00
3900	OTROS SERVICIOS GENERALES	\$664,867.90	\$46,165.05	\$711,032.95	\$633,452.68	\$77,580.27	\$633,452.68	\$0.00	\$77,580.27	\$633,452.68	\$633,452.68	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$664,867.90	\$46,165.05	\$711,032.95	\$633,452.68	\$77,580.27	\$633,452.68	\$0.00	\$77,580.27	\$633,452.68	\$633,452.68	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$664,867.90	\$46,165.05	\$711,032.95	\$633,452.68	\$77,580.27	\$633,452.68	\$0.00	\$77,580.27	\$633,452.68	\$633,452.68	\$0.00
Total		\$32,491,312.52	-\$45,218.58	\$32,446,093.94	\$30,847,274.20	\$1,598,819.74	\$30,847,274.20	\$0.00	\$1,598,819.74	\$30,834,872.02	\$30,834,872.02	\$12,402.18