



Universidad Tecnológica de Tamaulipas Norte TAMAULIPAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2021

F. Financiamiento: 01



Usr: HUGO
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 15/ene/2022 01:50 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$38,548,149.48	-\$483,867.25	\$38,064,282.23	\$32,530,407.96	\$5,533,874.27	\$32,530,407.96	\$0.00	\$5,533,874.27	\$32,530,407.96	\$32,530,407.96	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,621,120.00	-\$320,006.09	\$21,301,113.91	\$18,019,441.48	\$3,281,672.43	\$18,019,441.48	\$0.00	\$3,281,672.43	\$18,019,441.48	\$18,019,441.48	\$0.00
1130 Sueldos base al personal permanente	\$21,621,120.00	-\$320,006.09	\$21,301,113.91	\$18,019,441.48	\$3,281,672.43	\$18,019,441.48	\$0.00	\$3,281,672.43	\$18,019,441.48	\$18,019,441.48	\$0.00
1131 Sueldos base al personal permanente	\$21,621,120.00	-\$320,006.09	\$21,301,113.91	\$18,019,441.48	\$3,281,672.43	\$18,019,441.48	\$0.00	\$3,281,672.43	\$18,019,441.48	\$18,019,441.48	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,743,226.52	\$228,918.22	\$5,972,144.74	\$5,652,946.09	\$319,198.65	\$5,652,946.09	\$0.00	\$319,198.65	\$5,652,946.09	\$5,652,946.09	\$0.00
1310 Primas por años de servicios efectivos prestados	\$0.00	\$67,469.52	\$67,469.52	\$67,469.52	\$0.00	\$67,469.52	\$0.00	\$0.00	\$67,469.52	\$67,469.52	\$0.00
1311 Primas por años de servicios efectivos prestados	\$0.00	\$67,469.52	\$67,469.52	\$67,469.52	\$0.00	\$67,469.52	\$0.00	\$0.00	\$67,469.52	\$67,469.52	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$3,963,840.00	\$146,157.89	\$4,109,997.89	\$3,790,799.24	\$319,198.65	\$3,790,799.24	\$0.00	\$319,198.65	\$3,790,799.24	\$3,790,799.24	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$3,963,840.00	\$146,157.89	\$4,109,997.89	\$3,790,799.24	\$319,198.65	\$3,790,799.24	\$0.00	\$319,198.65	\$3,790,799.24	\$3,790,799.24	\$0.00
1340 Compensaciones	\$1,779,386.52	\$15,290.81	\$1,794,677.33	\$1,794,677.33	\$0.00	\$1,794,677.33	\$0.00	\$0.00	\$1,794,677.33	\$1,794,677.33	\$0.00
1341 Compensaciones	\$1,779,386.52	\$15,290.81	\$1,794,677.33	\$1,794,677.33	\$0.00	\$1,794,677.33	\$0.00	\$0.00	\$1,794,677.33	\$1,794,677.33	\$0.00
1400 SEGURIDAD SOCIAL	\$7,123,248.00	-\$476,659.06	\$6,646,588.94	\$5,521,460.19	\$1,125,128.75	\$5,521,460.19	\$0.00	\$1,125,128.75	\$5,521,460.19	\$5,521,460.19	\$0.00
1410 Aportaciones de seguridad social	\$2,009,364.00	\$43.15	\$2,009,407.15	\$1,567,444.33	\$441,962.82	\$1,567,444.33	\$0.00	\$441,962.82	\$1,567,444.33	\$1,567,444.33	\$0.00
1411 Aportaciones de seguridad social	\$2,009,364.00	\$43.15	\$2,009,407.15	\$1,567,444.33	\$441,962.82	\$1,567,444.33	\$0.00	\$441,962.82	\$1,567,444.33	\$1,567,444.33	\$0.00
1430 Aportaciones al sistema para el retiro	\$4,997,448.00	-\$477,187.52	\$4,520,260.48	\$3,864,647.00	\$655,613.48	\$3,864,647.00	\$0.00	\$655,613.48	\$3,864,647.00	\$3,864,647.00	\$0.00
1431 Aportaciones al sistema para el retiro	\$4,997,448.00	-\$477,187.52	\$4,520,260.48	\$3,864,647.00	\$655,613.48	\$3,864,647.00	\$0.00	\$655,613.48	\$3,864,647.00	\$3,864,647.00	\$0.00
1440 Aportaciones para seguros	\$116,436.00	\$485.31	\$116,921.31	\$89,368.86	\$27,552.45	\$89,368.86	\$0.00	\$27,552.45	\$89,368.86	\$89,368.86	\$0.00
1441 Aportaciones para seguros	\$116,436.00	\$485.31	\$116,921.31	\$89,368.86	\$27,552.45	\$89,368.86	\$0.00	\$27,552.45	\$89,368.86	\$89,368.86	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,060,554.96	\$83,879.68	\$4,144,434.64	\$3,336,560.20	\$807,874.44	\$3,336,560.20	\$0.00	\$807,874.44	\$3,336,560.20	\$3,336,560.20	\$0.00
1520 Indemnizaciones	\$0.00	\$227,279.07	\$227,279.07	\$227,279.07	\$0.00	\$227,279.07	\$0.00	\$0.00	\$227,279.07	\$227,279.07	\$0.00
1521 Indemnizaciones	\$0.00	\$227,279.07	\$227,279.07	\$227,279.07	\$0.00	\$227,279.07	\$0.00	\$0.00	\$227,279.07	\$227,279.07	\$0.00
1590 Otras prestaciones sociales y económicas	\$4,060,554.96	-\$143,399.39	\$3,917,155.57	\$3,109,281.13	\$807,874.44	\$3,109,281.13	\$0.00	\$807,874.44	\$3,109,281.13	\$3,109,281.13	\$0.00
1591 Otras prestaciones sociales y económicas	\$4,060,554.96	-\$143,399.39	\$3,917,155.57	\$3,109,281.13	\$807,874.44	\$3,109,281.13	\$0.00	\$807,874.44	\$3,109,281.13	\$3,109,281.13	\$0.00
2000 MATERIALES Y SUMINISTROS	\$616,822.13	\$483,867.25	\$1,100,689.38	\$1,100,689.38	\$0.00	\$1,100,689.38	\$0.00	\$0.00	\$1,100,689.38	\$1,100,689.38	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$558,022.13	\$317,638.10	\$875,660.23	\$875,660.23	\$0.00	\$875,660.23	\$0.00	\$0.00	\$875,660.23	\$875,660.23	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$244,950.00	-\$46,835.91	\$198,114.09	\$198,114.09	\$0.00	\$198,114.09	\$0.00	\$0.00	\$198,114.09	\$198,114.09	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$244,950.00	-\$46,835.91	\$198,114.09	\$198,114.09	\$0.00	\$198,114.09	\$0.00	\$0.00	\$198,114.09	\$198,114.09	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$24,000.00	\$4,733.70	\$28,733.70	\$28,733.70	\$0.00	\$28,733.70	\$0.00	\$0.00	\$28,733.70	\$28,733.70	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$24,000.00	\$4,733.70	\$28,733.70	\$28,733.70	\$0.00	\$28,733.70	\$0.00	\$0.00	\$28,733.70	\$28,733.70	\$0.00
2150 Material impreso e información digital	\$289,072.13	\$256,297.82	\$545,369.95	\$545,369.95	\$0.00	\$545,369.95	\$0.00	\$0.00	\$545,369.95	\$545,369.95	\$0.00
2151 Material impreso e información digital	\$289,072.13	\$256,297.82	\$545,369.95	\$545,369.95	\$0.00	\$545,369.95	\$0.00	\$0.00	\$545,369.95	\$545,369.95	\$0.00



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2160 Material de limpieza	\$0.00	\$98,620.20	\$98,620.20	\$98,620.20	\$0.00	\$98,620.20	\$0.00	\$0.00	\$98,620.20	\$98,620.20	\$0.00
2161 Material de limpieza	\$0.00	\$98,620.20	\$98,620.20	\$98,620.20	\$0.00	\$98,620.20	\$0.00	\$0.00	\$98,620.20	\$98,620.20	\$0.00
2170 Materiales y útiles de enseñanza	\$0.00	\$4,822.29	\$4,822.29	\$4,822.29	\$0.00	\$4,822.29	\$0.00	\$0.00	\$4,822.29	\$4,822.29	\$0.00
2171 Materiales y útiles de enseñanza	\$0.00	\$4,822.29	\$4,822.29	\$4,822.29	\$0.00	\$4,822.29	\$0.00	\$0.00	\$4,822.29	\$4,822.29	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$19,800.00	\$15,018.32	\$34,818.32	\$34,818.32	\$0.00	\$34,818.32	\$0.00	\$0.00	\$34,818.32	\$34,818.32	\$0.00
2210 Productos alimenticios para personas	\$19,800.00	\$15,018.32	\$34,818.32	\$34,818.32	\$0.00	\$34,818.32	\$0.00	\$0.00	\$34,818.32	\$34,818.32	\$0.00
2211 Productos alimenticios para personas	\$19,800.00	\$15,018.32	\$34,818.32	\$34,818.32	\$0.00	\$34,818.32	\$0.00	\$0.00	\$34,818.32	\$34,818.32	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$31,045.70	\$31,045.70	\$31,045.70	\$0.00	\$31,045.70	\$0.00	\$0.00	\$31,045.70	\$31,045.70	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$18,814.40	\$18,814.40	\$18,814.40	\$0.00	\$18,814.40	\$0.00	\$0.00	\$18,814.40	\$18,814.40	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$18,814.40	\$18,814.40	\$18,814.40	\$0.00	\$18,814.40	\$0.00	\$0.00	\$18,814.40	\$18,814.40	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$256.36	\$256.36	\$256.36	\$0.00	\$256.36	\$0.00	\$0.00	\$256.36	\$256.36	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$256.36	\$256.36	\$256.36	\$0.00	\$256.36	\$0.00	\$0.00	\$256.36	\$256.36	\$0.00
2480 Materiales complementarios	\$0.00	\$810.00	\$810.00	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00	\$810.00	\$0.00
2481 Materiales complementarios	\$0.00	\$810.00	\$810.00	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00	\$810.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$11,164.94	\$11,164.94	\$11,164.94	\$0.00	\$11,164.94	\$0.00	\$0.00	\$11,164.94	\$11,164.94	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$11,164.94	\$11,164.94	\$11,164.94	\$0.00	\$11,164.94	\$0.00	\$0.00	\$11,164.94	\$11,164.94	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$17,240.92	\$17,240.92	\$17,240.92	\$0.00	\$17,240.92	\$0.00	\$0.00	\$17,240.92	\$17,240.92	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$3,359.65	\$3,359.65	\$3,359.65	\$0.00	\$3,359.65	\$0.00	\$0.00	\$3,359.65	\$3,359.65	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$3,359.65	\$3,359.65	\$3,359.65	\$0.00	\$3,359.65	\$0.00	\$0.00	\$3,359.65	\$3,359.65	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$13,881.27	\$13,881.27	\$13,881.27	\$0.00	\$13,881.27	\$0.00	\$0.00	\$13,881.27	\$13,881.27	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$13,881.27	\$13,881.27	\$13,881.27	\$0.00	\$13,881.27	\$0.00	\$0.00	\$13,881.27	\$13,881.27	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,426.80	\$1,426.80	\$1,426.80	\$0.00	\$1,426.80	\$0.00	\$0.00	\$1,426.80	\$1,426.80	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,426.80	\$1,426.80	\$1,426.80	\$0.00	\$1,426.80	\$0.00	\$0.00	\$1,426.80	\$1,426.80	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$1,426.80	\$1,426.80	\$1,426.80	\$0.00	\$1,426.80	\$0.00	\$0.00	\$1,426.80	\$1,426.80	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$17,306.06	\$17,306.06	\$17,306.06	\$0.00	\$17,306.06	\$0.00	\$0.00	\$17,306.06	\$17,306.06	\$0.00
2710 Vestuario y uniformes	\$0.00	\$5,932.70	\$5,932.70	\$5,932.70	\$0.00	\$5,932.70	\$0.00	\$0.00	\$5,932.70	\$5,932.70	\$0.00
2711 Vestuario y uniformes	\$0.00	\$5,932.70	\$5,932.70	\$5,932.70	\$0.00	\$5,932.70	\$0.00	\$0.00	\$5,932.70	\$5,932.70	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$11,373.36	\$11,373.36	\$11,373.36	\$0.00	\$11,373.36	\$0.00	\$0.00	\$11,373.36	\$11,373.36	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$11,373.36	\$11,373.36	\$11,373.36	\$0.00	\$11,373.36	\$0.00	\$0.00	\$11,373.36	\$11,373.36	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$39,000.00	\$84,191.35	\$123,191.35	\$123,191.35	\$0.00	\$123,191.35	\$0.00	\$0.00	\$123,191.35	\$123,191.35	\$0.00
2910 Herramientas menores	\$12,000.00	\$31,795.09	\$43,795.09	\$43,795.09	\$0.00	\$43,795.09	\$0.00	\$0.00	\$43,795.09	\$43,795.09	\$0.00



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2911 Herramientas menores	\$12,000.00	\$31,795.09	\$43,795.09	\$43,795.09	\$0.00	\$43,795.09	\$0.00	\$0.00	\$43,795.09	\$43,795.09	\$0.00
2920 Refacciones y accesorios menores de edificios	\$12,000.00	\$60,112.63	\$72,112.63	\$72,112.63	\$0.00	\$72,112.63	\$0.00	\$0.00	\$72,112.63	\$72,112.63	\$0.00
2921 Refacciones y accesorios menores de edificios	\$12,000.00	\$60,112.63	\$72,112.63	\$72,112.63	\$0.00	\$72,112.63	\$0.00	\$0.00	\$72,112.63	\$72,112.63	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	-\$7,716.37	\$7,283.63	\$7,283.63	\$0.00	\$7,283.63	\$0.00	\$0.00	\$7,283.63	\$7,283.63	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	-\$7,716.37	\$7,283.63	\$7,283.63	\$0.00	\$7,283.63	\$0.00	\$0.00	\$7,283.63	\$7,283.63	\$0.00
3000 SERVICIOS GENERALES	\$1,116,252.39	\$0.00	\$1,116,252.39	\$1,116,252.39	\$0.00	\$1,116,252.39	\$0.00	\$0.00	\$1,116,252.39	\$719,156.78	\$397,095.61
3100 SERVICIOS BÁSICOS	\$0.00	\$64,236.03	\$64,236.03	\$64,236.03	\$0.00	\$64,236.03	\$0.00	\$0.00	\$64,236.03	\$0.00	\$64,236.03
3110 Energía eléctrica	\$0.00	\$53,428.03	\$53,428.03	\$53,428.03	\$0.00	\$53,428.03	\$0.00	\$0.00	\$53,428.03	\$0.00	\$53,428.03
3111 Energía eléctrica	\$0.00	\$53,428.03	\$53,428.03	\$53,428.03	\$0.00	\$53,428.03	\$0.00	\$0.00	\$53,428.03	\$0.00	\$53,428.03
3130 Agua	\$0.00	\$10,808.00	\$10,808.00	\$10,808.00	\$0.00	\$10,808.00	\$0.00	\$0.00	\$10,808.00	\$0.00	\$10,808.00
3131 Agua	\$0.00	\$10,808.00	\$10,808.00	\$10,808.00	\$0.00	\$10,808.00	\$0.00	\$0.00	\$10,808.00	\$0.00	\$10,808.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$185,100.00	-\$185,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$185,100.00	-\$185,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$185,100.00	-\$185,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$12,600.00	-\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$12,600.00	-\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$12,600.00	-\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$918,552.39	\$133,463.97	\$1,052,016.36	\$1,052,016.36	\$0.00	\$1,052,016.36	\$0.00	\$0.00	\$1,052,016.36	\$719,156.78	\$332,859.58
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$918,552.39	\$133,463.97	\$1,052,016.36	\$1,052,016.36	\$0.00	\$1,052,016.36	\$0.00	\$0.00	\$1,052,016.36	\$719,156.78	\$332,859.58
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$918,552.39	\$133,463.97	\$1,052,016.36	\$1,052,016.36	\$0.00	\$1,052,016.36	\$0.00	\$0.00	\$1,052,016.36	\$719,156.78	\$332,859.58
Total	\$40,281,224.00	\$0.00	\$40,281,224.00	\$34,747,349.73	\$5,533,874.27	\$34,747,349.73	\$0.00	\$5,533,874.27	\$34,747,349.73	\$34,350,254.12	\$397,095.61