



Universidad Tecnológica de Tamaulipas Norte
TAMAULIPAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic/2022
F. Financiamiento: 01



Usr: HUGO
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/ene/2023
hora de Impresión 03:03 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$42,545,536.00	-\$3,361,369.00	\$39,184,167.00	\$33,197,345.25	\$5,986,821.75	\$33,197,345.25	\$0.00	\$5,986,821.75	\$33,197,345.25	\$33,197,345.25	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$24,771,948.00	\$304,211.97	\$25,076,159.97	\$23,097,872.64	\$1,978,287.33	\$23,097,872.64	\$0.00	\$1,978,287.33	\$23,097,872.64	\$23,097,872.64	\$0.00
1130	Sueldos base al personal permanente	\$24,771,948.00	\$304,211.97	\$25,076,159.97	\$23,097,872.64	\$1,978,287.33	\$23,097,872.64	\$0.00	\$1,978,287.33	\$23,097,872.64	\$23,097,872.64	\$0.00
1131	Sueldos base al personal permanente	\$24,771,948.00	\$304,211.97	\$25,076,159.97	\$23,097,872.64	\$1,978,287.33	\$23,097,872.64	\$0.00	\$1,978,287.33	\$23,097,872.64	\$23,097,872.64	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,971,048.00	-\$40,362.03	\$1,930,685.97	\$1,418,059.94	\$512,626.03	\$1,418,059.94	\$0.00	\$512,626.03	\$1,418,059.94	\$1,418,059.94	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,971,048.00	-\$40,362.03	\$1,930,685.97	\$1,418,059.94	\$512,626.03	\$1,418,059.94	\$0.00	\$512,626.03	\$1,418,059.94	\$1,418,059.94	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,971,048.00	-\$40,362.03	\$1,930,685.97	\$1,418,059.94	\$512,626.03	\$1,418,059.94	\$0.00	\$512,626.03	\$1,418,059.94	\$1,418,059.94	\$0.00
1400	SEGURIDAD SOCIAL	\$13,411,585.26	-\$3,533,932.63	\$9,877,652.63	\$7,038,296.82	\$2,839,355.81	\$7,038,296.82	\$0.00	\$2,839,355.81	\$7,038,296.82	\$7,038,296.82	\$0.00
1410	Aportaciones de seguridad social	\$4,809,216.00	-\$1,186,815.47	\$3,622,400.53	\$2,013,298.21	\$1,609,102.32	\$2,013,298.21	\$0.00	\$1,609,102.32	\$2,013,298.21	\$2,013,298.21	\$0.00
1411	Aportaciones de seguridad social	\$4,809,216.00	-\$1,186,815.47	\$3,622,400.53	\$2,013,298.21	\$1,609,102.32	\$2,013,298.21	\$0.00	\$1,609,102.32	\$2,013,298.21	\$2,013,298.21	\$0.00
1430	Aportaciones al sistema para el retiro	\$8,333,041.26	-\$2,351,940.39	\$5,981,100.87	\$4,922,764.31	\$1,058,336.56	\$4,922,764.31	\$0.00	\$1,058,336.56	\$4,922,764.31	\$4,922,764.31	\$0.00
1431	Aportaciones al sistema para el retiro	\$8,333,041.26	-\$2,351,940.39	\$5,981,100.87	\$4,922,764.31	\$1,058,336.56	\$4,922,764.31	\$0.00	\$1,058,336.56	\$4,922,764.31	\$4,922,764.31	\$0.00
1440	Aportaciones para seguros	\$269,328.00	\$4,823.23	\$274,151.23	\$102,234.30	\$171,916.93	\$102,234.30	\$0.00	\$171,916.93	\$102,234.30	\$102,234.30	\$0.00
1441	Aportaciones para seguros	\$269,328.00	\$4,823.23	\$274,151.23	\$102,234.30	\$171,916.93	\$102,234.30	\$0.00	\$171,916.93	\$102,234.30	\$102,234.30	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,390,954.74	-\$91,286.31	\$2,299,668.43	\$1,643,115.85	\$656,552.58	\$1,643,115.85	\$0.00	\$656,552.58	\$1,643,115.85	\$1,643,115.85	\$0.00
1590	Otras prestaciones sociales y económicas	\$2,390,954.74	-\$91,286.31	\$2,299,668.43	\$1,643,115.85	\$656,552.58	\$1,643,115.85	\$0.00	\$656,552.58	\$1,643,115.85	\$1,643,115.85	\$0.00
1591	Otras prestaciones sociales y económicas	\$2,390,954.74	-\$91,286.31	\$2,299,668.43	\$1,643,115.85	\$656,552.58	\$1,643,115.85	\$0.00	\$656,552.58	\$1,643,115.85	\$1,643,115.85	\$0.00
3000	SERVICIOS GENERALES	\$936,066.00	\$0.00	\$936,066.00	\$936,066.00	\$0.00	\$936,066.00	\$0.00	\$0.00	\$936,066.00	\$676,568.38	\$259,497.62
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$4,950.00	-\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$4,950.00	-\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$4,950.00	-\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$931,116.00	\$4,950.00	\$936,066.00	\$936,066.00	\$0.00	\$936,066.00	\$0.00	\$0.00	\$936,066.00	\$676,568.38	\$259,497.62
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$931,116.00	\$4,950.00	\$936,066.00	\$936,066.00	\$0.00	\$936,066.00	\$0.00	\$0.00	\$936,066.00	\$676,568.38	\$259,497.62
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$931,116.00	\$4,950.00	\$936,066.00	\$936,066.00	\$0.00	\$936,066.00	\$0.00	\$0.00	\$936,066.00	\$676,568.38	\$259,497.62
Total		\$43,481,602.00	-\$3,361,369.00	\$40,120,233.00	\$34,133,411.25	\$5,986,821.75	\$34,133,411.25	\$0.00	\$5,986,821.75	\$34,133,411.25	\$33,873,913.63	\$259,497.62