

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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$41,223,615.00</b>	<b>\$1,637,377.00</b>	<b>\$42,860,992.00</b>	<b>\$40,585,116.49</b>	<b>\$2,275,875.51</b>	<b>\$40,585,116.49</b>	<b>\$0.00</b>	<b>\$2,275,875.51</b>	<b>\$40,585,116.49</b>	<b>\$40,585,116.49</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$26,821,740.00</b>	<b>\$514,543.65</b>	<b>\$27,336,283.65</b>	<b>\$26,493,410.38</b>	<b>\$842,873.27</b>	<b>\$26,493,410.38</b>	<b>\$0.00</b>	<b>\$842,873.27</b>	<b>\$26,493,410.38</b>	<b>\$26,493,410.38</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$26,821,740.00	\$514,543.65	\$27,336,283.65	\$26,493,410.38	\$842,873.27	\$26,493,410.38	\$0.00	\$842,873.27	\$26,493,410.38	\$26,493,410.38	\$0.00
1131 Sueldos base al personal permanente	\$26,821,740.00	\$514,543.65	\$27,336,283.65	\$26,493,410.38	\$842,873.27	\$26,493,410.38	\$0.00	\$842,873.27	\$26,493,410.38	\$26,493,410.38	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,208,112.00</b>	<b>\$907,978.63</b>	<b>\$5,116,090.63</b>	<b>\$4,448,154.71</b>	<b>\$667,935.92</b>	<b>\$4,448,154.71</b>	<b>\$0.00</b>	<b>\$667,935.92</b>	<b>\$4,448,154.71</b>	<b>\$4,448,154.71</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$4,208,112.00	\$907,978.63	\$5,116,090.63	\$4,448,154.71	\$667,935.92	\$4,448,154.71	\$0.00	\$667,935.92	\$4,448,154.71	\$4,448,154.71	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$4,208,112.00	\$907,978.63	\$5,116,090.63	\$4,448,154.71	\$667,935.92	\$4,448,154.71	\$0.00	\$667,935.92	\$4,448,154.71	\$4,448,154.71	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$7,935,104.00</b>	<b>\$120,950.44</b>	<b>\$8,056,054.44</b>	<b>\$7,445,204.75</b>	<b>\$610,849.69</b>	<b>\$7,445,204.75</b>	<b>\$0.00</b>	<b>\$610,849.69</b>	<b>\$7,445,204.75</b>	<b>\$7,445,204.75</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$2,292,096.00	\$97,142.91	\$2,389,238.91	\$2,290,751.98	\$98,486.93	\$2,290,751.98	\$0.00	\$98,486.93	\$2,290,751.98	\$2,290,751.98	\$0.00
1411 Aportaciones de seguridad social	\$2,292,096.00	\$97,142.91	\$2,389,238.91	\$2,290,751.98	\$98,486.93	\$2,290,751.98	\$0.00	\$98,486.93	\$2,290,751.98	\$2,290,751.98	\$0.00
1430 Aportaciones al sistema para el retiro	\$5,465,648.00	\$23,995.81	\$5,489,643.81	\$5,045,249.69	\$444,394.12	\$5,045,249.69	\$0.00	\$444,394.12	\$5,045,249.69	\$5,045,249.69	\$0.00
1431 Aportaciones al sistema para el retiro	\$5,465,648.00	\$23,995.81	\$5,489,643.81	\$5,045,249.69	\$444,394.12	\$5,045,249.69	\$0.00	\$444,394.12	\$5,045,249.69	\$5,045,249.69	\$0.00
1440 Aportaciones para seguros	\$177,360.00	-\$188.28	\$177,171.72	\$109,203.08	\$67,968.64	\$109,203.08	\$0.00	\$67,968.64	\$109,203.08	\$109,203.08	\$0.00
1441 Aportaciones para seguros	\$177,360.00	-\$188.28	\$177,171.72	\$109,203.08	\$67,968.64	\$109,203.08	\$0.00	\$67,968.64	\$109,203.08	\$109,203.08	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,258,659.00</b>	<b>\$93,904.28</b>	<b>\$2,352,563.28</b>	<b>\$2,198,346.65</b>	<b>\$154,216.63</b>	<b>\$2,198,346.65</b>	<b>\$0.00</b>	<b>\$154,216.63</b>	<b>\$2,198,346.65</b>	<b>\$2,198,346.65</b>	<b>\$0.00</b>
1590 Otras prestaciones sociales y económicas	\$2,258,659.00	\$93,904.28	\$2,352,563.28	\$2,198,346.65	\$154,216.63	\$2,198,346.65	\$0.00	\$154,216.63	\$2,198,346.65	\$2,198,346.65	\$0.00
1591 Otras prestaciones sociales y económicas	\$2,258,659.00	\$93,904.28	\$2,352,563.28	\$2,198,346.65	\$154,216.63	\$2,198,346.65	\$0.00	\$154,216.63	\$2,198,346.65	\$2,198,346.65	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$325,134.00</b>	<b>-\$186,596.21</b>	<b>\$138,537.79</b>	<b>\$138,537.79</b>	<b>\$0.00</b>	<b>\$138,537.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,537.79</b>	<b>\$89,064.50</b>	<b>\$49,473.29</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$255,534.00</b>	<b>-\$137,796.21</b>	<b>\$117,737.79</b>	<b>\$117,737.79</b>	<b>\$0.00</b>	<b>\$117,737.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,737.79</b>	<b>\$68,264.50</b>	<b>\$49,473.29</b>
2110 Materiales, útiles y equipos menores de oficina	\$217,200.00	-\$122,352.05	\$94,847.95	\$94,847.95	\$0.00	\$94,847.95	\$0.00	\$0.00	\$94,847.95	\$45,374.66	\$49,473.29
2111 Materiales, útiles y equipos menores de oficina	\$217,200.00	-\$122,352.05	\$94,847.95	\$94,847.95	\$0.00	\$94,847.95	\$0.00	\$0.00	\$94,847.95	\$45,374.66	\$49,473.29
2160 Material de limpieza	\$38,334.00	-\$15,444.16	\$22,889.84	\$22,889.84	\$0.00	\$22,889.84	\$0.00	\$0.00	\$22,889.84	\$22,889.84	\$0.00
2161 Material de limpieza	\$38,334.00	-\$15,444.16	\$22,889.84	\$22,889.84	\$0.00	\$22,889.84	\$0.00	\$0.00	\$22,889.84	\$22,889.84	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$69,600.00</b>	<b>-\$48,800.00</b>	<b>\$20,800.00</b>	<b>\$20,800.00</b>	<b>\$0.00</b>	<b>\$20,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,800.00</b>	<b>\$20,800.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$69,600.00	-\$48,800.00	\$20,800.00	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$20,800.00	\$0.00
2211 Productos alimenticios para personas	\$69,600.00	-\$48,800.00	\$20,800.00	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$20,800.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$325,134.00</b>	<b>\$2,924,470.75</b>	<b>\$3,249,604.75</b>	<b>\$3,249,604.75</b>	<b>\$0.00</b>	<b>\$3,249,604.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,249,604.75</b>	<b>\$130,164.60</b>	<b>\$3,119,440.15</b>
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$3,111,066.97</b>	<b>\$3,111,066.97</b>	<b>\$3,111,066.97</b>	<b>\$0.00</b>	<b>\$3,111,066.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,111,066.97</b>	<b>\$0.00</b>	<b>\$3,111,066.97</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,111,066.97	\$3,111,066.97	\$3,111,066.97	\$0.00	\$3,111,066.97	\$0.00	\$0.00	\$3,111,066.97	\$0.00	\$3,111,066.97
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,111,066.97	\$3,111,066.97	\$3,111,066.97	\$0.00	\$3,111,066.97	\$0.00	\$0.00	\$3,111,066.97	\$0.00	\$3,111,066.97
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$325,134.00</b>	<b>-\$186,596.22</b>	<b>\$138,537.78</b>	<b>\$138,537.78</b>	<b>\$0.00</b>	<b>\$138,537.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,537.78</b>	<b>\$130,164.60</b>	<b>\$8,373.18</b>

**Universidad Tecnológica de Tamaulipas Norte**  
**TAMAULIPAS**  
**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023**  
**F. Financiamiento: 01**

Usr: HUGO  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 09/abr./2024 12:15 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
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$325,134.00	-\$186,596.22	\$138,537.78	\$138,537.78	\$0.00	\$138,537.78	\$0.00	\$0.00	\$138,537.78	\$130,164.60	\$8,373.18
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$325,134.00	-\$186,596.22	\$138,537.78	\$138,537.78	\$0.00	\$138,537.78	\$0.00	\$0.00	\$138,537.78	\$130,164.60	\$8,373.18
<b>Total</b>		<b>\$41,873,883.00</b>	<b>\$4,375,251.54</b>	<b>\$46,249,134.54</b>	<b>\$43,973,259.03</b>	<b>\$2,275,875.51</b>	<b>\$43,973,259.03</b>	<b>\$0.00</b>	<b>\$2,275,875.51</b>	<b>\$43,973,259.03</b>	<b>\$40,804,345.59</b>	<b>\$3,168,913.44</b>