

Universidad Tecnológica de Tamaulipas Norte Tamaulipas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

F. Financiamiento: 02

Usr: HUGO
Rep: rptEstadoPresupuestoEgresos

Fecha y | 22/feb/2018
hora de Impresión | 04:56 p.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	\$36,311,967.00	\$327,333.00	\$36,639,300.00	\$35,274,915.66	\$1,364,384.34	\$35,274,915.66	\$0.00	\$1,364,384.34	\$35,274,915.66	\$35,274,915.66	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$19,947,195.00	\$3,260,442.35	\$23,207,637.35	\$22,050,367.89	\$1,157,269.46	\$22,050,367.89	\$0.00	\$1,157,269.46	\$22,050,367.89	\$22,050,367.89	\$0.00
1130	Sueldos base al personal permanente	\$19,947,195.00	\$3,260,442.35	\$23,207,637.35	\$22,050,367.89	\$1,157,269.46	\$22,050,367.89	\$0.00	\$1,157,269.46	\$22,050,367.89	\$22,050,367.89	\$0.00
1131	Sueldos base al personal permanente	\$19,947,195.00	\$3,260,442.35	\$23,207,637.35	\$22,050,367.89	\$1,157,269.46	\$22,050,367.89	\$0.00	\$1,157,269.46	\$22,050,367.89	\$22,050,367.89	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,899,980.00	-\$3,154,045.61	\$5,745,934.39	\$5,684,471.91	\$61,462.48	\$5,684,471.91	\$0.00	\$61,462.48	\$5,684,471.91	\$5,684,471.91	\$0.00
1310	Primas por años de servicios efectivos prestados	\$0.00	\$76,093.92	\$76,093.92	\$76,093.92	\$0.00	\$76,093.92	\$0.00	\$0.00	\$76,093.92	\$76,093.92	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$76,093.92	\$76,093.92	\$76,093.92	\$0.00	\$76,093.92	\$0.00	\$0.00	\$76,093.92	\$76,093.92	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$8,899,980.00	-\$3,230,139.53	\$5,669,840.47	\$5,608,377.99	\$61,462.48	\$5,608,377.99	\$0.00	\$61,462.48	\$5,608,377.99	\$5,608,377.99	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$8,899,980.00	-\$3,230,139.53	\$5,669,840.47	\$5,608,377.99	\$61,462.48	\$5,608,377.99	\$0.00	\$61,462.48	\$5,608,377.99	\$5,608,377.99	\$0.00
1400	SEGURIDAD SOCIAL	\$5,633,832.00	\$380,572.45	\$6,014,404.45	\$5,916,601.27	\$97,803.18	\$5,916,601.27	\$0.00	\$97,803.18	\$5,916,601.27	\$5,916,601.27	\$0.00
1410	Aportaciones de seguridad social	\$2,076,972.00	-\$99,231.20	\$1,977,740.80	\$1,924,992.75	\$52,748.05	\$1,924,992.75	\$0.00	\$52,748.05	\$1,924,992.75	\$1,924,992.75	\$0.00
1411	Aportaciones de seguridad social	\$2,076,972.00	-\$99,231.20	\$1,977,740.80	\$1,924,992.75	\$52,748.05	\$1,924,992.75	\$0.00	\$52,748.05	\$1,924,992.75	\$1,924,992.75	\$0.00
1430	Aportaciones al sistema para el retiro	\$3,376,968.00	\$509,449.35	\$3,886,417.35	\$3,870,650.41	\$15,766.94	\$3,870,650.41	\$0.00	\$15,766.94	\$3,870,650.41	\$3,870,650.41	\$0.00
1431	Aportaciones al sistema para el retiro	\$3,376,968.00	\$509,449.35	\$3,886,417.35	\$3,870,650.41	\$15,766.94	\$3,870,650.41	\$0.00	\$15,766.94	\$3,870,650.41	\$3,870,650.41	\$0.00
1440	Aportaciones para seguros	\$179,892.00	-\$29,645.70	\$150,246.30	\$120,958.11	\$29,288.19	\$120,958.11	\$0.00	\$29,288.19	\$120,958.11	\$120,958.11	\$0.00
1441	Aportaciones para seguros	\$179,892.00	-\$29,645.70	\$150,246.30	\$120,958.11	\$29,288.19	\$120,958.11	\$0.00	\$29,288.19	\$120,958.11	\$120,958.11	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,830,960.00	-\$159,636.19	\$1,671,323.81	\$1,623,474.59	\$47,849.22	\$1,623,474.59	\$0.00	\$47,849.22	\$1,623,474.59	\$1,623,474.59	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,830,960.00	-\$159,636.19	\$1,671,323.81	\$1,623,474.59	\$47,849.22	\$1,623,474.59	\$0.00	\$47,849.22	\$1,623,474.59	\$1,623,474.59	\$0.00
1591	Otras prestaciones sociales y económicas	\$1,830,960.00	-\$159,636.19	\$1,671,323.81	\$1,623,474.59	\$47,849.22	\$1,623,474.59	\$0.00	\$47,849.22	\$1,623,474.59	\$1,623,474.59	\$0.00
2000	MATERIALES Y SUMINISTROS	\$786,714.00	\$189,301.00	\$976,015.00	\$976,015.00	\$0.00	\$976,015.00	\$0.00	\$0.00	\$793,329.46	\$793,329.46	\$182,685.54
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$786,714.00	-\$141,258.77	\$645,455.23	\$645,455.23	\$0.00	\$645,455.23	\$0.00	\$0.00	\$488,773.41	\$488,773.41	\$156,681.82
2110	Materiales, útiles y equipos menores de oficina	\$276,786.00	-\$92,466.15	\$184,319.85	\$184,319.85	\$0.00	\$184,319.85	\$0.00	\$0.00	\$184,115.69	\$184,115.69	\$204.16
2111	Materiales, útiles y equipos menores de oficina	\$276,786.00	-\$92,466.15	\$184,319.85	\$184,319.85	\$0.00	\$184,319.85	\$0.00	\$0.00	\$184,115.69	\$184,115.69	\$204.16
2120	Materiales y útiles de impresión y reproducción	\$29,988.00	-\$29,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$29,988.00	-\$29,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$119,976.00	-\$67,256.32	\$52,719.68	\$52,719.68	\$0.00	\$52,719.68	\$0.00	\$0.00	\$52,719.68	\$52,719.68	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$119,976.00	-\$67,256.32	\$52,719.68	\$52,719.68	\$0.00	\$52,719.68	\$0.00	\$0.00	\$52,719.68	\$52,719.68	\$0.00
2150	Material impreso e información digital	\$150,000.00	-\$1,787.20	\$148,212.80	\$148,212.80	\$0.00	\$148,212.80	\$0.00	\$0.00	\$97,341.74	\$97,341.74	\$50,871.06
2151	Material impreso e información digital	\$150,000.00	-\$1,787.20	\$148,212.80	\$148,212.80	\$0.00	\$148,212.80	\$0.00	\$0.00	\$97,341.74	\$97,341.74	\$50,871.06
2160	Material de limpieza	\$0.00	\$150,133.79	\$150,133.79	\$150,133.79	\$0.00	\$150,133.79	\$0.00	\$0.00	\$89,190.08	\$89,190.08	\$60,943.71
2161	Material de limpieza	\$0.00	\$150,133.79	\$150,133.79	\$150,133.79	\$0.00	\$150,133.79	\$0.00	\$0.00	\$89,190.08	\$89,190.08	\$60,943.71
2170	Materiales y útiles de enseñanza	\$209,964.00	-\$99,894.89	\$110,069.11	\$110,069.11	\$0.00	\$110,069.11	\$0.00	\$0.00	\$65,406.22	\$65,406.22	\$44,662.89
2171	Materiales y útiles de enseñanza	\$209,964.00	-\$99,894.89	\$110,069.11	\$110,069.11	\$0.00	\$110,069.11	\$0.00	\$0.00	\$65,406.22	\$65,406.22	\$44,662.89
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$29,494.00	\$29,494.00	\$29,494.00	\$0.00	\$29,494.00	\$0.00	\$0.00	\$24,662.60	\$24,662.60	\$4,831.40
2210	Productos alimenticios para personas	\$0.00	\$26,429.28	\$26,429.28	\$26,429.28	\$0.00	\$26,429.28	\$0.00	\$0.00	\$21,597.88	\$21,597.88	\$4,831.40

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2211	Productos alimenticios para personas	\$0.00	\$26,429.28	\$26,429.28	\$26,429.28	\$0.00	\$26,429.28	\$0.00	\$0.00	\$21,597.88	\$21,597.88	\$4,831.40
2230	Utensilios para el servicio de alimentación	\$0.00	\$3,064.72	\$3,064.72	\$3,064.72	\$0.00	\$3,064.72	\$0.00	\$0.00	\$3,064.72	\$3,064.72	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$3,064.72	\$3,064.72	\$3,064.72	\$0.00	\$3,064.72	\$0.00	\$0.00	\$3,064.72	\$3,064.72	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$61,582.06	\$61,582.06	\$61,582.06	\$0.00	\$61,582.06	\$0.00	\$0.00	\$57,602.10	\$57,602.10	\$3,979.96
2460	Material eléctrico y electrónico	\$0.00	\$44,255.61	\$44,255.61	\$44,255.61	\$0.00	\$44,255.61	\$0.00	\$0.00	\$40,275.65	\$40,275.65	\$3,979.96
2461	Material eléctrico y electrónico	\$0.00	\$44,255.61	\$44,255.61	\$44,255.61	\$0.00	\$44,255.61	\$0.00	\$0.00	\$40,275.65	\$40,275.65	\$3,979.96
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$17,326.45	\$17,326.45	\$17,326.45	\$0.00	\$17,326.45	\$0.00	\$0.00	\$17,326.45	\$17,326.45	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$17,326.45	\$17,326.45	\$17,326.45	\$0.00	\$17,326.45	\$0.00	\$0.00	\$17,326.45	\$17,326.45	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$219.12	\$219.12	\$219.12	\$0.00	\$219.12	\$0.00	\$0.00	\$219.12	\$219.12	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$44.90	\$44.90	\$44.90	\$0.00	\$44.90	\$0.00	\$0.00	\$44.90	\$44.90	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$44.90	\$44.90	\$44.90	\$0.00	\$44.90	\$0.00	\$0.00	\$44.90	\$44.90	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$174.22	\$174.22	\$174.22	\$0.00	\$174.22	\$0.00	\$0.00	\$174.22	\$174.22	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$174.22	\$174.22	\$174.22	\$0.00	\$174.22	\$0.00	\$0.00	\$174.22	\$174.22	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$57,483.80	\$57,483.80	\$57,483.80	\$0.00	\$57,483.80	\$0.00	\$0.00	\$49,189.80	\$49,189.80	\$8,294.00
2710	Vestuario y uniformes	\$0.00	\$7,429.80	\$7,429.80	\$7,429.80	\$0.00	\$7,429.80	\$0.00	\$0.00	\$4,181.80	\$4,181.80	\$3,248.00
2711	Vestuario y uniformes	\$0.00	\$7,429.80	\$7,429.80	\$7,429.80	\$0.00	\$7,429.80	\$0.00	\$0.00	\$4,181.80	\$4,181.80	\$3,248.00
2730	Artículos deportivos	\$0.00	\$50,054.00	\$50,054.00	\$50,054.00	\$0.00	\$50,054.00	\$0.00	\$0.00	\$45,008.00	\$45,008.00	\$5,046.00
2731	Artículos deportivos	\$0.00	\$50,054.00	\$50,054.00	\$50,054.00	\$0.00	\$50,054.00	\$0.00	\$0.00	\$45,008.00	\$45,008.00	\$5,046.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$181,780.79	\$181,780.79	\$181,780.79	\$0.00	\$181,780.79	\$0.00	\$0.00	\$172,882.43	\$172,882.43	\$8,898.36
2910	Herramientas menores	\$0.00	\$34,408.37	\$34,408.37	\$34,408.37	\$0.00	\$34,408.37	\$0.00	\$0.00	\$34,408.37	\$34,408.37	\$0.00
2911	Herramientas menores	\$0.00	\$34,408.37	\$34,408.37	\$34,408.37	\$0.00	\$34,408.37	\$0.00	\$0.00	\$34,408.37	\$34,408.37	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$44,284.38	\$44,284.38	\$44,284.38	\$0.00	\$44,284.38	\$0.00	\$0.00	\$44,284.38	\$44,284.38	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$44,284.38	\$44,284.38	\$44,284.38	\$0.00	\$44,284.38	\$0.00	\$0.00	\$44,284.38	\$44,284.38	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$74,864.08	\$74,864.08	\$74,864.08	\$0.00	\$74,864.08	\$0.00	\$0.00	\$65,965.72	\$65,965.72	\$8,898.36
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$74,864.08	\$74,864.08	\$74,864.08	\$0.00	\$74,864.08	\$0.00	\$0.00	\$65,965.72	\$65,965.72	\$8,898.36
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$28,223.96	\$28,223.96	\$28,223.96	\$0.00	\$28,223.96	\$0.00	\$0.00	\$28,223.96	\$28,223.96	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$28,223.96	\$28,223.96	\$28,223.96	\$0.00	\$28,223.96	\$0.00	\$0.00	\$28,223.96	\$28,223.96	\$0.00
3000	SERVICIOS GENERALES	\$2,794,001.00	-\$516,634.00	\$2,277,367.00	\$2,277,367.00	\$0.00	\$2,277,367.00	\$0.00	\$0.00	\$2,277,367.00	\$2,277,367.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,491,267.00	-\$144,291.05	\$1,346,975.95	\$1,346,975.95	\$0.00	\$1,346,975.95	\$0.00	\$0.00	\$1,346,975.95	\$1,346,975.95	\$0.00
3110	Energía eléctrica	\$1,149,675.00	-\$79,077.00	\$1,070,598.00	\$1,070,598.00	\$0.00	\$1,070,598.00	\$0.00	\$0.00	\$1,070,598.00	\$1,070,598.00	\$0.00
3111	Energía eléctrica	\$1,149,675.00	-\$79,077.00	\$1,070,598.00	\$1,070,598.00	\$0.00	\$1,070,598.00	\$0.00	\$0.00	\$1,070,598.00	\$1,070,598.00	\$0.00
3130	Agua	\$120,000.00	-\$77,654.00	\$42,346.00	\$42,346.00	\$0.00	\$42,346.00	\$0.00	\$0.00	\$42,346.00	\$42,346.00	\$0.00
3131	Agua	\$120,000.00	-\$77,654.00	\$42,346.00	\$42,346.00	\$0.00	\$42,346.00	\$0.00	\$0.00	\$42,346.00	\$42,346.00	\$0.00
3140	Telefonía tradicional	\$60,000.00	-\$40,936.59	\$19,063.41	\$19,063.41	\$0.00	\$19,063.41	\$0.00	\$0.00	\$19,063.41	\$19,063.41	\$0.00
3141	Telefonía tradicional	\$60,000.00	-\$40,936.59	\$19,063.41	\$19,063.41	\$0.00	\$19,063.41	\$0.00	\$0.00	\$19,063.41	\$19,063.41	\$0.00

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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
3170 Servicios de acceso de Internet, redes y procesamiento d	\$126,600.00	\$88,368.54	\$214,968.54	\$214,968.54	\$0.00	\$214,968.54	\$0.00	\$0.00	\$214,968.54	\$214,968.54	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$126,600.00	\$88,368.54	\$214,968.54	\$214,968.54	\$0.00	\$214,968.54	\$0.00	\$0.00	\$214,968.54	\$214,968.54	\$0.00
3180 Servicios postales y telegráficos	\$34,992.00	-\$34,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$34,992.00	-\$34,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$49,992.00	-\$35,062.80	\$14,929.20	\$14,929.20	\$0.00	\$14,929.20	\$0.00	\$0.00	\$14,929.20	\$14,929.20	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$6,032.00	\$6,032.00	\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$6,032.00	\$6,032.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$6,032.00	\$6,032.00	\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$6,032.00	\$6,032.00	\$0.00
3270 Arrendamiento de activos intangibles	\$49,992.00	-\$41,094.80	\$8,897.20	\$8,897.20	\$0.00	\$8,897.20	\$0.00	\$0.00	\$8,897.20	\$8,897.20	\$0.00
3271 Arrendamiento de activos intangibles	\$49,992.00	-\$41,094.80	\$8,897.20	\$8,897.20	\$0.00	\$8,897.20	\$0.00	\$0.00	\$8,897.20	\$8,897.20	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$696,948.00	-\$428,489.22	\$268,458.78	\$268,458.78	\$0.00	\$268,458.78	\$0.00	\$0.00	\$268,458.78	\$268,458.78	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionad	\$79,992.00	-\$79,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionad	\$79,992.00	-\$79,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$236,964.00	-\$203,695.20	\$33,268.80	\$33,268.80	\$0.00	\$33,268.80	\$0.00	\$0.00	\$33,268.80	\$33,268.80	\$0.00
3341 Servicios de capacitación	\$236,964.00	-\$203,695.20	\$33,268.80	\$33,268.80	\$0.00	\$33,268.80	\$0.00	\$0.00	\$33,268.80	\$33,268.80	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$379,992.00	-\$144,802.02	\$235,189.98	\$235,189.98	\$0.00	\$235,189.98	\$0.00	\$0.00	\$235,189.98	\$235,189.98	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$379,992.00	-\$144,802.02	\$235,189.98	\$235,189.98	\$0.00	\$235,189.98	\$0.00	\$0.00	\$235,189.98	\$235,189.98	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$24,996.00	-\$23,140.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3410 Servicios financieros y bancarios	\$24,996.00	-\$24,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$24,996.00	-\$24,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$530,798.00	\$114,349.07	\$645,147.07	\$645,147.07	\$0.00	\$645,147.07	\$0.00	\$0.00	\$645,147.07	\$645,147.07	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$530,798.00	\$114,349.07	\$645,147.07	\$645,147.07	\$0.00	\$645,147.07	\$0.00	\$0.00	\$645,147.07	\$645,147.07	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$530,798.00	\$114,349.07	\$645,147.07	\$645,147.07	\$0.00	\$645,147.07	\$0.00	\$0.00	\$645,147.07	\$645,147.07	\$0.00
Total	\$39,892,682.00	\$0.00	\$39,892,682.00	\$38,528,297.66	\$1,364,384.34	\$38,528,297.66	\$0.00	\$1,364,384.34	\$38,345,612.12	\$38,345,612.12	\$182,685.54