

Universidad Tecnológica de Tamaulipas Norte Tamaulipas

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

F. Financiamiento: 02

Usr: HUGO
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/ene/2019
11:35 a.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	\$37,880,994.00	\$110,172.00	\$37,991,166.00	\$37,991,166.00	\$0.00	\$37,991,166.00	\$0.00	\$0.00	\$37,991,166.00	\$37,991,166.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,382,324.00	\$1,428,658.93	\$24,810,982.93	\$24,810,982.93	\$0.00	\$24,810,982.93	\$0.00	\$0.00	\$24,810,982.93	\$24,810,982.93	\$0.00
1130 Sueldos base al personal permanente	\$23,382,324.00	\$1,428,658.93	\$24,810,982.93	\$24,810,982.93	\$0.00	\$24,810,982.93	\$0.00	\$0.00	\$24,810,982.93	\$24,810,982.93	\$0.00
1131 Sueldos base al personal permanente	\$23,382,324.00	\$1,428,658.93	\$24,810,982.93	\$24,810,982.93	\$0.00	\$24,810,982.93	\$0.00	\$0.00	\$24,810,982.93	\$24,810,982.93	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,228,468.00	-\$1,026,544.19	\$5,201,923.81	\$5,201,923.81	\$0.00	\$5,201,923.81	\$0.00	\$0.00	\$5,201,923.81	\$5,201,923.81	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$6,228,468.00	-\$1,026,544.19	\$5,201,923.81	\$5,201,923.81	\$0.00	\$5,201,923.81	\$0.00	\$0.00	\$5,201,923.81	\$5,201,923.81	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$6,228,468.00	-\$1,026,544.19	\$5,201,923.81	\$5,201,923.81	\$0.00	\$5,201,923.81	\$0.00	\$0.00	\$5,201,923.81	\$5,201,923.81	\$0.00
1400 SEGURIDAD SOCIAL	\$6,461,832.00	-\$101,747.50	\$6,360,084.50	\$6,360,084.50	\$0.00	\$6,360,084.50	\$0.00	\$0.00	\$6,360,084.50	\$6,360,084.50	\$0.00
1410 Aportaciones de seguridad social	\$2,167,680.00	-\$226,834.52	\$1,940,845.48	\$1,940,845.48	\$0.00	\$1,940,845.48	\$0.00	\$0.00	\$1,940,845.48	\$1,940,845.48	\$0.00
1411 Aportaciones de seguridad social	\$2,167,680.00	-\$226,834.52	\$1,940,845.48	\$1,940,845.48	\$0.00	\$1,940,845.48	\$0.00	\$0.00	\$1,940,845.48	\$1,940,845.48	\$0.00
1430 Aportaciones al sistema para el retiro	\$4,149,840.00	\$152,269.91	\$4,302,109.91	\$4,302,109.91	\$0.00	\$4,302,109.91	\$0.00	\$0.00	\$4,302,109.91	\$4,302,109.91	\$0.00
1431 Aportaciones al sistema para el retiro	\$4,149,840.00	\$152,269.91	\$4,302,109.91	\$4,302,109.91	\$0.00	\$4,302,109.91	\$0.00	\$0.00	\$4,302,109.91	\$4,302,109.91	\$0.00
1440 Aportaciones para seguros	\$144,312.00	-\$27,182.89	\$117,129.11	\$117,129.11	\$0.00	\$117,129.11	\$0.00	\$0.00	\$117,129.11	\$117,129.11	\$0.00
1441 Aportaciones para seguros	\$144,312.00	-\$27,182.89	\$117,129.11	\$117,129.11	\$0.00	\$117,129.11	\$0.00	\$0.00	\$117,129.11	\$117,129.11	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,808,370.00	-\$190,195.24	\$1,618,174.76	\$1,618,174.76	\$0.00	\$1,618,174.76	\$0.00	\$0.00	\$1,618,174.76	\$1,618,174.76	\$0.00
1590 Otras prestaciones sociales y económicas	\$1,808,370.00	-\$190,195.24	\$1,618,174.76	\$1,618,174.76	\$0.00	\$1,618,174.76	\$0.00	\$0.00	\$1,618,174.76	\$1,618,174.76	\$0.00
1591 Otras prestaciones sociales y económicas	\$1,808,370.00	-\$190,195.24	\$1,618,174.76	\$1,618,174.76	\$0.00	\$1,618,174.76	\$0.00	\$0.00	\$1,618,174.76	\$1,618,174.76	\$0.00
2000 MATERIALES Y SUMINISTROS	\$976,015.00	-\$33,052.00	\$942,963.00	\$942,963.00	\$0.00	\$942,963.00	\$0.00	\$0.00	\$942,963.00	\$942,963.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$976,015.00	-\$33,052.00	\$942,963.00	\$942,963.00	\$0.00	\$942,963.00	\$0.00	\$0.00	\$942,963.00	\$942,963.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$256,000.00	-\$24,327.36	\$231,672.64	\$231,672.64	\$0.00	\$231,672.64	\$0.00	\$0.00	\$231,672.64	\$231,672.64	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$256,000.00	-\$24,327.36	\$231,672.64	\$231,672.64	\$0.00	\$231,672.64	\$0.00	\$0.00	\$231,672.64	\$231,672.64	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$97,500.00	-\$3,855.40	\$93,644.60	\$93,644.60	\$0.00	\$93,644.60	\$0.00	\$0.00	\$93,644.60	\$93,644.60	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$97,500.00	-\$3,855.40	\$93,644.60	\$93,644.60	\$0.00	\$93,644.60	\$0.00	\$0.00	\$93,644.60	\$93,644.60	\$0.00
2150 Material impreso e información digital	\$167,000.00	-\$303.85	\$166,696.15	\$166,696.15	\$0.00	\$166,696.15	\$0.00	\$0.00	\$166,696.15	\$166,696.15	\$0.00
2151 Material impreso e información digital	\$167,000.00	-\$303.85	\$166,696.15	\$166,696.15	\$0.00	\$166,696.15	\$0.00	\$0.00	\$166,696.15	\$166,696.15	\$0.00
2170 Materiales y útiles de enseñanza	\$417,011.00	-\$4,565.39	\$412,445.61	\$412,445.61	\$0.00	\$412,445.61	\$0.00	\$0.00	\$412,445.61	\$412,445.61	\$0.00
2171 Materiales y útiles de enseñanza	\$417,011.00	-\$4,565.39	\$412,445.61	\$412,445.61	\$0.00	\$412,445.61	\$0.00	\$0.00	\$412,445.61	\$412,445.61	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$29,004.00	\$0.00	\$29,004.00	\$29,004.00	\$0.00	\$29,004.00	\$0.00	\$0.00	\$29,004.00	\$29,004.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$29,004.00	\$0.00	\$29,004.00	\$29,004.00	\$0.00	\$29,004.00	\$0.00	\$0.00	\$29,004.00	\$29,004.00	\$0.00
3000 SERVICIOS GENERALES	\$2,277,367.00	-\$77,120.00	\$2,200,247.00	\$2,200,247.00	\$0.00	\$2,200,247.00	\$0.00	\$0.00	\$2,191,224.01	\$2,191,224.01	\$9,022.99
3100 SERVICIOS BÁSICOS	\$465,600.00	-\$259,492.19	\$206,107.81	\$206,107.81	\$0.00	\$206,107.81	\$0.00	\$0.00	\$197,084.82	\$197,084.82	\$9,022.99
3110 Energía eléctrica	\$390,000.00	-\$235,931.00	\$154,069.00	\$154,069.00	\$0.00	\$154,069.00	\$0.00	\$0.00	\$154,069.00	\$154,069.00	\$0.00
3111 Energía eléctrica	\$390,000.00	-\$235,931.00	\$154,069.00	\$154,069.00	\$0.00	\$154,069.00	\$0.00	\$0.00	\$154,069.00	\$154,069.00	\$0.00

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3130 Agua	\$11,400.00	-\$2,377.01	\$9,022.99	\$9,022.99	\$0.00	\$9,022.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,022.99
3131 Agua	\$11,400.00	-\$2,377.01	\$9,022.99	\$9,022.99	\$0.00	\$9,022.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,022.99
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	-\$7,384.18	\$43,015.82	\$43,015.82	\$0.00	\$43,015.82	\$0.00	\$0.00	\$43,015.82	\$43,015.82	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$50,400.00	-\$7,384.18	\$43,015.82	\$43,015.82	\$0.00	\$43,015.82	\$0.00	\$0.00	\$43,015.82	\$43,015.82	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$841,000.00	-\$5,644.90	\$835,355.10	\$835,355.10	\$0.00	\$835,355.10	\$0.00	\$0.00	\$835,355.10	\$835,355.10	\$0.00
3340 Servicios de capacitación	\$643,000.00	-\$1,144.90	\$641,855.10	\$641,855.10	\$0.00	\$641,855.10	\$0.00	\$0.00	\$641,855.10	\$641,855.10	\$0.00
3341 Servicios de capacitación	\$643,000.00	-\$1,144.90	\$641,855.10	\$641,855.10	\$0.00	\$641,855.10	\$0.00	\$0.00	\$641,855.10	\$641,855.10	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$198,000.00	-\$4,500.00	\$193,500.00	\$193,500.00	\$0.00	\$193,500.00	\$0.00	\$0.00	\$193,500.00	\$193,500.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$198,000.00	-\$4,500.00	\$193,500.00	\$193,500.00	\$0.00	\$193,500.00	\$0.00	\$0.00	\$193,500.00	\$193,500.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$9,600.00	-\$9,116.40	\$483.60	\$483.60	\$0.00	\$483.60	\$0.00	\$0.00	\$483.60	\$483.60	\$0.00
3410 Servicios financieros y bancarios	\$9,600.00	-\$9,116.40	\$483.60	\$483.60	\$0.00	\$483.60	\$0.00	\$0.00	\$483.60	\$483.60	\$0.00
3411 Servicios financieros y bancarios	\$9,600.00	-\$9,116.40	\$483.60	\$483.60	\$0.00	\$483.60	\$0.00	\$0.00	\$483.60	\$483.60	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$258,972.00	-\$166,715.20	\$92,256.80	\$92,256.80	\$0.00	\$92,256.80	\$0.00	\$0.00	\$92,256.80	\$92,256.80	\$0.00
3780 Servicios integrales de traslado y viáticos	\$258,972.00	-\$166,715.20	\$92,256.80	\$92,256.80	\$0.00	\$92,256.80	\$0.00	\$0.00	\$92,256.80	\$92,256.80	\$0.00
3781 Servicios integrales de traslado y viáticos	\$258,972.00	-\$166,715.20	\$92,256.80	\$92,256.80	\$0.00	\$92,256.80	\$0.00	\$0.00	\$92,256.80	\$92,256.80	\$0.00
3900 OTROS SERVICIOS GENERALES	\$702,195.00	\$363,848.69	\$1,066,043.69	\$1,066,043.69	\$0.00	\$1,066,043.69	\$0.00	\$0.00	\$1,066,043.69	\$1,066,043.69	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$702,195.00	\$363,848.69	\$1,066,043.69	\$1,066,043.69	\$0.00	\$1,066,043.69	\$0.00	\$0.00	\$1,066,043.69	\$1,066,043.69	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$702,195.00	\$363,848.69	\$1,066,043.69	\$1,066,043.69	\$0.00	\$1,066,043.69	\$0.00	\$0.00	\$1,066,043.69	\$1,066,043.69	\$0.00
Total	\$41,134,376.00	\$0.00	\$41,134,376.00	\$41,134,376.00	\$0.00	\$41,134,376.00	\$0.00	\$0.00	\$41,125,353.01	\$41,125,353.01	\$9,022.99