

Universidad Tecnológica de Tamaulipas Norte Tamaulipas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

F. Financiamiento: 02

Usr: HUGO
Rep: rptEstadoPresupuestoEgresos

Fecha y | 17/feb/2020
hora de Impresión | 09:58 a.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	\$37,991,166.00	\$2,228,070.00	\$40,219,236.00	\$40,219,236.00	\$0.00	\$40,219,236.00	\$0.00	\$0.00	\$40,219,236.00	\$40,219,236.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,357,004.00	\$1,585,465.63	\$24,942,469.63	\$24,942,469.63	\$0.00	\$24,942,469.63	\$0.00	\$0.00	\$24,942,469.63	\$24,942,469.63	\$0.00
1130 Sueldos base al personal permanente	\$23,357,004.00	\$1,585,465.63	\$24,942,469.63	\$24,942,469.63	\$0.00	\$24,942,469.63	\$0.00	\$0.00	\$24,942,469.63	\$24,942,469.63	\$0.00
1131 Sueldos base al personal permanente	\$23,357,004.00	\$1,585,465.63	\$24,942,469.63	\$24,942,469.63	\$0.00	\$24,942,469.63	\$0.00	\$0.00	\$24,942,469.63	\$24,942,469.63	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,795,232.00	\$199,070.25	\$5,994,302.25	\$5,994,302.25	\$0.00	\$5,994,302.25	\$0.00	\$0.00	\$5,994,302.25	\$5,994,302.25	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$5,795,232.00	\$199,070.25	\$5,994,302.25	\$5,994,302.25	\$0.00	\$5,994,302.25	\$0.00	\$0.00	\$5,994,302.25	\$5,994,302.25	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$5,795,232.00	\$199,070.25	\$5,994,302.25	\$5,994,302.25	\$0.00	\$5,994,302.25	\$0.00	\$0.00	\$5,994,302.25	\$5,994,302.25	\$0.00
1400 SEGURIDAD SOCIAL	\$7,225,620.00	\$348,621.97	\$7,574,241.97	\$7,574,241.97	\$0.00	\$7,574,241.97	\$0.00	\$0.00	\$7,574,241.97	\$7,574,241.97	\$0.00
1410 Aportaciones de seguridad social	\$2,088,876.00	\$129,221.72	\$2,218,097.72	\$2,218,097.72	\$0.00	\$2,218,097.72	\$0.00	\$0.00	\$2,218,097.72	\$2,218,097.72	\$0.00
1411 Aportaciones de seguridad social	\$2,088,876.00	\$129,221.72	\$2,218,097.72	\$2,218,097.72	\$0.00	\$2,218,097.72	\$0.00	\$0.00	\$2,218,097.72	\$2,218,097.72	\$0.00
1430 Aportaciones al sistema para el retiro	\$5,013,456.00	\$210,358.01	\$5,223,814.01	\$5,223,814.01	\$0.00	\$5,223,814.01	\$0.00	\$0.00	\$5,223,814.01	\$5,223,814.01	\$0.00
1431 Aportaciones al sistema para el retiro	\$5,013,456.00	\$210,358.01	\$5,223,814.01	\$5,223,814.01	\$0.00	\$5,223,814.01	\$0.00	\$0.00	\$5,223,814.01	\$5,223,814.01	\$0.00
1440 Aportaciones para seguros	\$123,288.00	\$9,042.24	\$132,330.24	\$132,330.24	\$0.00	\$132,330.24	\$0.00	\$0.00	\$132,330.24	\$132,330.24	\$0.00
1441 Aportaciones para seguros	\$123,288.00	\$9,042.24	\$132,330.24	\$132,330.24	\$0.00	\$132,330.24	\$0.00	\$0.00	\$132,330.24	\$132,330.24	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,613,310.00	\$94,912.15	\$1,708,222.15	\$1,708,222.15	\$0.00	\$1,708,222.15	\$0.00	\$0.00	\$1,708,222.15	\$1,708,222.15	\$0.00
1590 Otras prestaciones sociales y económicas	\$1,613,310.00	\$94,912.15	\$1,708,222.15	\$1,708,222.15	\$0.00	\$1,708,222.15	\$0.00	\$0.00	\$1,708,222.15	\$1,708,222.15	\$0.00
1591 Otras prestaciones sociales y económicas	\$1,613,310.00	\$94,912.15	\$1,708,222.15	\$1,708,222.15	\$0.00	\$1,708,222.15	\$0.00	\$0.00	\$1,708,222.15	\$1,708,222.15	\$0.00
2000 MATERIALES Y SUMINISTROS	\$360,801.00	\$0.00	\$360,801.00	\$360,801.00	\$0.00	\$360,801.00	\$0.00	\$0.00	\$360,801.00	\$328,554.60	\$32,246.40
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$321,801.00	-\$44,856.40	\$276,944.60	\$276,944.60	\$0.00	\$276,944.60	\$0.00	\$0.00	\$276,944.60	\$276,944.60	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$170,701.00	-\$4,081.57	\$166,619.43	\$166,619.43	\$0.00	\$166,619.43	\$0.00	\$0.00	\$166,619.43	\$166,619.43	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$170,701.00	-\$4,081.57	\$166,619.43	\$166,619.43	\$0.00	\$166,619.43	\$0.00	\$0.00	\$166,619.43	\$166,619.43	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$89,300.00	-\$34,706.83	\$54,593.17	\$54,593.17	\$0.00	\$54,593.17	\$0.00	\$0.00	\$54,593.17	\$54,593.17	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$89,300.00	-\$34,706.83	\$54,593.17	\$54,593.17	\$0.00	\$54,593.17	\$0.00	\$0.00	\$54,593.17	\$54,593.17	\$0.00
2150 Material impreso e información digital	\$42,600.00	\$256.00	\$42,856.00	\$42,856.00	\$0.00	\$42,856.00	\$0.00	\$0.00	\$42,856.00	\$42,856.00	\$0.00
2151 Material impreso e información digital	\$42,600.00	\$256.00	\$42,856.00	\$42,856.00	\$0.00	\$42,856.00	\$0.00	\$0.00	\$42,856.00	\$42,856.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$19,200.00	-\$6,324.00	\$12,876.00	\$12,876.00	\$0.00	\$12,876.00	\$0.00	\$0.00	\$12,876.00	\$12,876.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$19,200.00	-\$6,324.00	\$12,876.00	\$12,876.00	\$0.00	\$12,876.00	\$0.00	\$0.00	\$12,876.00	\$12,876.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$17,472.00	\$17,472.00	\$17,472.00	\$0.00	\$17,472.00	\$0.00	\$0.00	\$17,472.00	\$0.00	\$17,472.00
2210 Productos alimenticios para personas	\$0.00	\$17,472.00	\$17,472.00	\$17,472.00	\$0.00	\$17,472.00	\$0.00	\$0.00	\$17,472.00	\$0.00	\$17,472.00
2211 Productos alimenticios para personas	\$0.00	\$17,472.00	\$17,472.00	\$17,472.00	\$0.00	\$17,472.00	\$0.00	\$0.00	\$17,472.00	\$0.00	\$17,472.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$33,515.44	\$33,515.44	\$33,515.44	\$0.00	\$33,515.44	\$0.00	\$0.00	\$33,515.44	\$33,515.44	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$33,515.44	\$33,515.44	\$33,515.44	\$0.00	\$33,515.44	\$0.00	\$0.00	\$33,515.44	\$33,515.44	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$33,515.44	\$33,515.44	\$33,515.44	\$0.00	\$33,515.44	\$0.00	\$0.00	\$33,515.44	\$33,515.44	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,400.00	\$14,774.40	\$20,174.40	\$20,174.40	\$0.00	\$20,174.40	\$0.00	\$0.00	\$20,174.40	\$5,400.00	\$14,774.40
2710 Vestuario y uniformes	\$5,400.00	\$14,774.40	\$20,174.40	\$20,174.40	\$0.00	\$20,174.40	\$0.00	\$0.00	\$20,174.40	\$5,400.00	\$14,774.40

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2711	Vestuario y uniformes	\$5,400.00	\$14,774.40	\$20,174.40	\$20,174.40	\$0.00	\$20,174.40	\$0.00	\$0.00	\$20,174.40	\$5,400.00	\$14,774.40
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$33,600.00	-\$20,905.44	\$12,694.56	\$12,694.56	\$0.00	\$12,694.56	\$0.00	\$0.00	\$12,694.56	\$12,694.56	\$0.00
2920	Refacciones y accesorios menores de edificios	\$11,400.00	\$0.00	\$11,400.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$11,400.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$11,400.00	\$0.00	\$11,400.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$11,400.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$22,200.00	-\$20,905.44	\$1,294.56	\$1,294.56	\$0.00	\$1,294.56	\$0.00	\$0.00	\$1,294.56	\$1,294.56	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$22,200.00	-\$20,905.44	\$1,294.56	\$1,294.56	\$0.00	\$1,294.56	\$0.00	\$0.00	\$1,294.56	\$1,294.56	\$0.00
3000	SERVICIOS GENERALES	\$921,876.00	\$0.00	\$921,876.00	\$921,876.00	\$0.00	\$921,876.00	\$0.00	\$0.00	\$921,876.00	\$827,970.74	\$93,905.26
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$9,600.00	\$1,235.56	\$10,835.56	\$10,835.56	\$0.00	\$10,835.56	\$0.00	\$0.00	\$10,835.56	\$10,835.56	\$0.00
3410	Servicios financieros y bancarios	\$9,600.00	\$1,235.56	\$10,835.56	\$10,835.56	\$0.00	\$10,835.56	\$0.00	\$0.00	\$10,835.56	\$10,835.56	\$0.00
3411	Servicios financieros y bancarios	\$9,600.00	\$1,235.56	\$10,835.56	\$10,835.56	\$0.00	\$10,835.56	\$0.00	\$0.00	\$10,835.56	\$10,835.56	\$0.00
3900	OTROS SERVICIOS GENERALES	\$912,276.00	-\$1,235.56	\$911,040.44	\$911,040.44	\$0.00	\$911,040.44	\$0.00	\$0.00	\$911,040.44	\$817,135.18	\$93,905.26
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$912,276.00	-\$1,235.56	\$911,040.44	\$911,040.44	\$0.00	\$911,040.44	\$0.00	\$0.00	\$911,040.44	\$817,135.18	\$93,905.26
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$912,276.00	-\$1,235.56	\$911,040.44	\$911,040.44	\$0.00	\$911,040.44	\$0.00	\$0.00	\$911,040.44	\$817,135.18	\$93,905.26
Total		\$39,273,843.00	\$2,228,070.00	\$41,501,913.00	\$41,501,913.00	\$0.00	\$41,501,913.00	\$0.00	\$0.00	\$41,501,913.00	\$41,375,761.34	\$126,151.66