

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>\$38,964,276.00</b>	<b>\$0.00</b>	<b>\$38,964,276.00</b>	<b>\$28,826,186.52</b>	<b>\$10,138,089.48</b>	<b>\$28,826,186.52</b>	<b>\$0.00</b>	<b>\$10,138,089.48</b>	<b>\$28,826,186.52</b>	<b>\$28,826,186.52</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$24,409,776.00</b>	<b>\$68,935.05</b>	<b>\$24,478,711.05</b>	<b>\$18,965,498.10</b>	<b>\$5,513,212.95</b>	<b>\$18,965,498.10</b>	<b>\$0.00</b>	<b>\$5,513,212.95</b>	<b>\$18,965,498.10</b>	<b>\$18,965,498.10</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$24,409,776.00	\$68,935.05	\$24,478,711.05	\$18,965,498.10	\$5,513,212.95	\$18,965,498.10	\$0.00	\$5,513,212.95	\$18,965,498.10	\$18,965,498.10	\$0.00
1131 Sueldos base al personal permanente	\$24,409,776.00	\$68,935.05	\$24,478,711.05	\$18,965,498.10	\$5,513,212.95	\$18,965,498.10	\$0.00	\$5,513,212.95	\$18,965,498.10	\$18,965,498.10	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,432,040.00</b>	<b>-\$104,343.18</b>	<b>\$5,327,696.82</b>	<b>\$2,792,894.29</b>	<b>\$2,534,802.53</b>	<b>\$2,792,894.29</b>	<b>\$0.00</b>	<b>\$2,534,802.53</b>	<b>\$2,792,894.29</b>	<b>\$2,792,894.29</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$5,432,040.00	-\$104,343.18	\$5,327,696.82	\$2,792,894.29	\$2,534,802.53	\$2,792,894.29	\$0.00	\$2,534,802.53	\$2,792,894.29	\$2,792,894.29	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$5,432,040.00	-\$104,343.18	\$5,327,696.82	\$2,792,894.29	\$2,534,802.53	\$2,792,894.29	\$0.00	\$2,534,802.53	\$2,792,894.29	\$2,792,894.29	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$7,497,708.00</b>	<b>\$21,181.73</b>	<b>\$7,518,889.73</b>	<b>\$5,835,858.07</b>	<b>\$1,683,031.66</b>	<b>\$5,835,858.07</b>	<b>\$0.00</b>	<b>\$1,683,031.66</b>	<b>\$5,835,858.07</b>	<b>\$5,835,858.07</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$2,133,144.00	\$6,370.69	\$2,139,514.69	\$1,655,925.27	\$483,589.42	\$1,655,925.27	\$0.00	\$483,589.42	\$1,655,925.27	\$1,655,925.27	\$0.00
1411 Aportaciones de seguridad social	\$2,133,144.00	\$6,370.69	\$2,139,514.69	\$1,655,925.27	\$483,589.42	\$1,655,925.27	\$0.00	\$483,589.42	\$1,655,925.27	\$1,655,925.27	\$0.00
1430 Aportaciones al sistema para el retiro	\$5,237,652.00	\$14,811.04	\$5,252,463.04	\$4,077,583.63	\$1,174,879.41	\$4,077,583.63	\$0.00	\$1,174,879.41	\$4,077,583.63	\$4,077,583.63	\$0.00
1431 Aportaciones al sistema para el retiro	\$5,237,652.00	\$14,811.04	\$5,252,463.04	\$4,077,583.63	\$1,174,879.41	\$4,077,583.63	\$0.00	\$1,174,879.41	\$4,077,583.63	\$4,077,583.63	\$0.00
1440 Aportaciones para seguros	\$126,912.00	\$0.00	\$126,912.00	\$102,349.17	\$24,562.83	\$102,349.17	\$0.00	\$24,562.83	\$102,349.17	\$102,349.17	\$0.00
1441 Aportaciones para seguros	\$126,912.00	\$0.00	\$126,912.00	\$102,349.17	\$24,562.83	\$102,349.17	\$0.00	\$24,562.83	\$102,349.17	\$102,349.17	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,624,752.00</b>	<b>\$14,226.40</b>	<b>\$1,638,978.40</b>	<b>\$1,231,936.06</b>	<b>\$407,042.34</b>	<b>\$1,231,936.06</b>	<b>\$0.00</b>	<b>\$407,042.34</b>	<b>\$1,231,936.06</b>	<b>\$1,231,936.06</b>	<b>\$0.00</b>
1590 Otras prestaciones sociales y económicas	\$1,624,752.00	\$14,226.40	\$1,638,978.40	\$1,231,936.06	\$407,042.34	\$1,231,936.06	\$0.00	\$407,042.34	\$1,231,936.06	\$1,231,936.06	\$0.00
1591 Otras prestaciones sociales y económicas	\$1,624,752.00	\$14,226.40	\$1,638,978.40	\$1,231,936.06	\$407,042.34	\$1,231,936.06	\$0.00	\$407,042.34	\$1,231,936.06	\$1,231,936.06	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$360,800.00</b>	<b>\$0.00</b>	<b>\$360,800.00</b>	<b>\$46,286.64</b>	<b>\$314,513.36</b>	<b>\$46,286.64</b>	<b>\$0.00</b>	<b>\$314,513.36</b>	<b>\$44,664.96</b>	<b>\$44,664.96</b>	<b>\$1,621.68</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$345,092.00</b>	<b>\$0.00</b>	<b>\$345,092.00</b>	<b>\$42,286.96</b>	<b>\$302,805.04</b>	<b>\$42,286.96</b>	<b>\$0.00</b>	<b>\$302,805.04</b>	<b>\$40,665.28</b>	<b>\$40,665.28</b>	<b>\$1,621.68</b>
2110 Materiales, útiles y equipos menores de oficina	\$192,122.00	\$0.00	\$192,122.00	\$4,375.66	\$187,746.34	\$4,375.66	\$0.00	\$187,746.34	\$4,375.66	\$4,375.66	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$192,122.00	\$0.00	\$192,122.00	\$4,375.66	\$187,746.34	\$4,375.66	\$0.00	\$187,746.34	\$4,375.66	\$4,375.66	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$104,970.00	-\$5,532.00	\$99,438.00	\$2,379.30	\$97,058.70	\$2,379.30	\$0.00	\$97,058.70	\$757.62	\$757.62	\$1,621.68
2141 Materiales, útiles y equipos menores de tecnologías de la	\$104,970.00	-\$5,532.00	\$99,438.00	\$2,379.30	\$97,058.70	\$2,379.30	\$0.00	\$97,058.70	\$757.62	\$757.62	\$1,621.68
2150 Material impreso e información digital	\$48,000.00	\$5,532.00	\$53,532.00	\$35,532.00	\$18,000.00	\$35,532.00	\$0.00	\$18,000.00	\$35,532.00	\$35,532.00	\$0.00
2151 Material impreso e información digital	\$48,000.00	\$5,532.00	\$53,532.00	\$35,532.00	\$18,000.00	\$35,532.00	\$0.00	\$18,000.00	\$35,532.00	\$35,532.00	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$7,908.00</b>	<b>\$0.00</b>	<b>\$7,908.00</b>	<b>\$0.00</b>	<b>\$7,908.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,908.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$7,908.00	\$0.00	\$7,908.00	\$0.00	\$7,908.00	\$0.00	\$0.00	\$7,908.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$7,908.00	\$0.00	\$7,908.00	\$0.00	\$7,908.00	\$0.00	\$0.00	\$7,908.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>\$3,999.68</b>	<b>\$3,800.32</b>	<b>\$3,999.68</b>	<b>\$0.00</b>	<b>\$3,800.32</b>	<b>\$3,999.68</b>	<b>\$3,999.68</b>	<b>\$0.00</b>
2940 Refacciones y accesorios menores de equipo de cómput	\$7,800.00	\$0.00	\$7,800.00	\$3,999.68	\$3,800.32	\$3,999.68	\$0.00	\$3,800.32	\$3,999.68	\$3,999.68	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$7,800.00	\$0.00	\$7,800.00	\$3,999.68	\$3,800.32	\$3,999.68	\$0.00	\$3,800.32	\$3,999.68	\$3,999.68	\$0.00



**Universidad Tecnológica de Tamaulipas Norte  
TAMAULIPAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020  
F. Financiamiento: 02**



Usr: HUGO  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 07/oct/2020 09:05 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
<b>3000 SERVICIOS GENERALES</b>	<b>\$956,148.00</b>	<b>\$0.00</b>	<b>\$956,148.00</b>	<b>\$689,827.57</b>	<b>\$266,320.43</b>	<b>\$689,827.57</b>	<b>\$0.00</b>	<b>\$266,320.43</b>	<b>\$563,686.96</b>	<b>\$563,686.96</b>	<b>\$126,140.61</b>
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$118.32</b>	<b>\$11,881.68</b>	<b>\$118.32</b>	<b>\$0.00</b>	<b>\$11,881.68</b>	<b>\$118.32</b>	<b>\$118.32</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$118.32	\$11,881.68	\$118.32	\$0.00	\$11,881.68	\$118.32	\$118.32	\$0.00
3411 Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$118.32	\$11,881.68	\$118.32	\$0.00	\$11,881.68	\$118.32	\$118.32	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$944,148.00</b>	<b>\$0.00</b>	<b>\$944,148.00</b>	<b>\$689,709.25</b>	<b>\$254,438.75</b>	<b>\$689,709.25</b>	<b>\$0.00</b>	<b>\$254,438.75</b>	<b>\$563,568.64</b>	<b>\$563,568.64</b>	<b>\$126,140.61</b>
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$944,148.00	\$0.00	\$944,148.00	\$689,709.25	\$254,438.75	\$689,709.25	\$0.00	\$254,438.75	\$563,568.64	\$563,568.64	\$126,140.61
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$944,148.00	\$0.00	\$944,148.00	\$689,709.25	\$254,438.75	\$689,709.25	\$0.00	\$254,438.75	\$563,568.64	\$563,568.64	\$126,140.61
<b>Total</b>	<b>\$40,281,224.00</b>	<b>\$0.00</b>	<b>\$40,281,224.00</b>	<b>\$29,562,300.73</b>	<b>\$10,718,923.27</b>	<b>\$29,562,300.73</b>	<b>\$0.00</b>	<b>\$10,718,923.27</b>	<b>\$29,434,538.44</b>	<b>\$29,434,538.44</b>	<b>\$127,762.29</b>