



Universidad Tecnológica de Tamaulipas Norte TAMAULIPAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2021

F. Financiamiento: 02



Usr: HUGO
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 15/ene/2022
01:52 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
1000 SERVICIOS PERSONALES	\$41,288,232.00	\$1,490,918.00	\$42,779,150.00	\$39,417,781.00	\$3,361,369.00	\$39,417,781.00	\$0.00	\$3,361,369.00	\$39,417,781.00	\$39,417,781.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,116,420.00	\$332,890.98	\$28,449,310.98	\$26,171,129.93	\$2,278,181.05	\$26,171,129.93	\$0.00	\$2,278,181.05	\$26,171,129.93	\$26,171,129.93	\$0.00
1130 Sueldos base al personal permanente	\$28,116,420.00	\$332,890.98	\$28,449,310.98	\$26,171,129.93	\$2,278,181.05	\$26,171,129.93	\$0.00	\$2,278,181.05	\$26,171,129.93	\$26,171,129.93	\$0.00
1131 Sueldos base al personal permanente	\$28,116,420.00	\$332,890.98	\$28,449,310.98	\$26,171,129.93	\$2,278,181.05	\$26,171,129.93	\$0.00	\$2,278,181.05	\$26,171,129.93	\$26,171,129.93	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,794,416.00	\$878,066.13	\$3,672,482.13	\$3,596,011.33	\$76,470.80	\$3,596,011.33	\$0.00	\$76,470.80	\$3,596,011.33	\$3,596,011.33	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,794,416.00	\$878,066.13	\$3,672,482.13	\$3,596,011.33	\$76,470.80	\$3,596,011.33	\$0.00	\$76,470.80	\$3,596,011.33	\$3,596,011.33	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$2,794,416.00	\$878,066.13	\$3,672,482.13	\$3,596,011.33	\$76,470.80	\$3,596,011.33	\$0.00	\$76,470.80	\$3,596,011.33	\$3,596,011.33	\$0.00
1400 SEGURIDAD SOCIAL	\$8,219,028.00	\$44,754.70	\$8,263,782.70	\$7,649,799.84	\$613,982.86	\$7,649,799.84	\$0.00	\$613,982.86	\$7,649,799.84	\$7,649,799.84	\$0.00
1410 Aportaciones de seguridad social	\$2,318,460.00	\$19,443.80	\$2,337,903.80	\$2,167,852.00	\$170,051.80	\$2,167,852.00	\$0.00	\$170,051.80	\$2,167,852.00	\$2,167,852.00	\$0.00
1411 Aportaciones de seguridad social	\$2,318,460.00	\$19,443.80	\$2,337,903.80	\$2,167,852.00	\$170,051.80	\$2,167,852.00	\$0.00	\$170,051.80	\$2,167,852.00	\$2,167,852.00	\$0.00
1430 Aportaciones al sistema para el retiro	\$5,766,288.00	\$23,736.09	\$5,790,024.09	\$5,357,467.05	\$432,557.04	\$5,357,467.05	\$0.00	\$432,557.04	\$5,357,467.05	\$5,357,467.05	\$0.00
1431 Aportaciones al sistema para el retiro	\$5,766,288.00	\$23,736.09	\$5,790,024.09	\$5,357,467.05	\$432,557.04	\$5,357,467.05	\$0.00	\$432,557.04	\$5,357,467.05	\$5,357,467.05	\$0.00
1440 Aportaciones para seguros	\$134,280.00	\$1,574.81	\$135,854.81	\$124,480.79	\$11,374.02	\$124,480.79	\$0.00	\$11,374.02	\$124,480.79	\$124,480.79	\$0.00
1441 Aportaciones para seguros	\$134,280.00	\$1,574.81	\$135,854.81	\$124,480.79	\$11,374.02	\$124,480.79	\$0.00	\$11,374.02	\$124,480.79	\$124,480.79	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,158,368.00	\$235,206.19	\$2,393,574.19	\$2,000,839.90	\$392,734.29	\$2,000,839.90	\$0.00	\$392,734.29	\$2,000,839.90	\$2,000,839.90	\$0.00
1590 Otras prestaciones sociales y económicas	\$2,158,368.00	\$235,206.19	\$2,393,574.19	\$2,000,839.90	\$392,734.29	\$2,000,839.90	\$0.00	\$392,734.29	\$2,000,839.90	\$2,000,839.90	\$0.00
1591 Otras prestaciones sociales y económicas	\$2,158,368.00	\$235,206.19	\$2,393,574.19	\$2,000,839.90	\$392,734.29	\$2,000,839.90	\$0.00	\$392,734.29	\$2,000,839.90	\$2,000,839.90	\$0.00
3000 SERVICIOS GENERALES	\$702,452.00	\$0.00	\$702,452.00	\$702,452.00	\$0.00	\$702,452.00	\$0.00	\$0.00	\$702,452.00	\$702,452.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$701,252.00	\$1,200.00	\$702,452.00	\$702,452.00	\$0.00	\$702,452.00	\$0.00	\$0.00	\$702,452.00	\$702,452.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$701,252.00	\$1,200.00	\$702,452.00	\$702,452.00	\$0.00	\$702,452.00	\$0.00	\$0.00	\$702,452.00	\$702,452.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$701,252.00	\$1,200.00	\$702,452.00	\$702,452.00	\$0.00	\$702,452.00	\$0.00	\$0.00	\$702,452.00	\$702,452.00	\$0.00
Total	\$41,990,684.00	\$1,490,918.00	\$43,481,602.00	\$40,120,233.00	\$3,361,369.00	\$40,120,233.00	\$0.00	\$3,361,369.00	\$40,120,233.00	\$40,120,233.00	\$0.00