

Universidad Tecnológica del Mar de Tamaulipas Bicentenario

TAMAULIPAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

F. Financiamiento: F054

Fecha y14/jun./2022

hora de Impresión08:11 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	\$7,480,383.00	\$0.00	\$7,480,383.00	\$920,354.13	\$6,560,028.87	\$920,354.13	\$0.00	\$6,560,028.87	\$920,354.13	\$920,354.13	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,480,383.00	-\$119,353.91	\$7,361,029.09	\$801,000.22	\$6,560,028.87	\$801,000.22	\$0.00	\$6,560,028.87	\$801,000.22	\$801,000.22	\$0.00
1130	Sueldos base al personal permanente	\$7,480,383.00	-\$119,353.91	\$7,361,029.09	\$801,000.22	\$6,560,028.87	\$801,000.22	\$0.00	\$6,560,028.87	\$801,000.22	\$801,000.22	\$0.00
1131	Sueldos base al personal de confianza	\$7,480,383.00	-\$119,353.91	\$7,361,029.09	\$801,000.22	\$6,560,028.87	\$801,000.22	\$0.00	\$6,560,028.87	\$801,000.22	\$801,000.22	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$119,353.91	\$119,353.91	\$119,353.91	\$0.00	\$119,353.91	\$0.00	\$0.00	\$119,353.91	\$119,353.91	\$0.00
1410	Aportaciones de seguridad social	\$0.00	\$119,353.91	\$119,353.91	\$119,353.91	\$0.00	\$119,353.91	\$0.00	\$0.00	\$119,353.91	\$119,353.91	\$0.00
1411	IPSSET SEGURO DE RETIRO PATRON	\$0.00	\$1,531.60	\$1,531.60	\$1,531.60	\$0.00	\$1,531.60	\$0.00	\$0.00	\$1,531.60	\$1,531.60	\$0.00
1412	IPSSET APORTACION PENSION 21.5% PATRON	\$0.00	\$76,763.03	\$76,763.03	\$76,763.03	\$0.00	\$76,763.03	\$0.00	\$0.00	\$76,763.03	\$76,763.03	\$0.00
1413	IPSSET SERVICIO MEDICO PATRON	\$0.00	\$41,059.28	\$41,059.28	\$41,059.28	\$0.00	\$41,059.28	\$0.00	\$0.00	\$41,059.28	\$41,059.28	\$0.00
2000	MATERIALES Y SUMINISTRO	\$112,900.00	\$0.00	\$112,900.00	\$0.00	\$112,900.00	\$0.00	\$0.00	\$112,900.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$23,376.29	\$0.00	\$23,376.29	\$0.00	\$23,376.29	\$0.00	\$0.00	\$23,376.29	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2111	Papelería y consumibles de oficina	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$8,376.29	\$0.00	\$8,376.29	\$0.00	\$8,376.29	\$0.00	\$0.00	\$8,376.29	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$8,376.29	\$0.00	\$8,376.29	\$0.00	\$8,376.29	\$0.00	\$0.00	\$8,376.29	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2211	Alimentos para el personal institucional	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,523.71	\$0.00	\$45,523.71	\$0.00	\$45,523.71	\$0.00	\$0.00	\$45,523.71	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$45,523.71	\$0.00	\$45,523.71	\$0.00	\$45,523.71	\$0.00	\$0.00	\$45,523.71	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$45,523.71	\$0.00	\$45,523.71	\$0.00	\$45,523.71	\$0.00	\$0.00	\$45,523.71	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$800,100.00	\$0.00	\$800,100.00	\$2,824.58	\$797,275.42	\$2,824.58	\$0.00	\$797,275.42	\$2,824.58	\$2,824.58	\$0.00
3100	SERVICIOS BÁSICOS	\$37,200.00	\$0.00	\$37,200.00	\$0.00	\$37,200.00	\$0.00	\$0.00	\$37,200.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00

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3181	Servicios postales y telegráficos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$228,000.00	\$0.00	\$228,000.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$207,000.00	\$0.00	\$207,000.00	\$0.00	\$207,000.00	\$0.00	\$0.00	\$207,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$207,000.00	\$0.00	\$207,000.00	\$0.00	\$207,000.00	\$0.00	\$0.00	\$207,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$207,000.00	\$0.00	\$207,000.00	\$0.00	\$207,000.00	\$0.00	\$0.00	\$207,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$10,151.06	\$0.00	\$10,151.06	\$1,624.58	\$8,526.48	\$1,624.58	\$0.00	\$8,526.48	\$1,624.58	\$1,624.58	\$0.00
3410	Servicios financieros y bancarios	\$10,151.06	\$0.00	\$10,151.06	\$1,624.58	\$8,526.48	\$1,624.58	\$0.00	\$8,526.48	\$1,624.58	\$1,624.58	\$0.00
3411	Servicios financieros y bancarios	\$10,151.06	\$0.00	\$10,151.06	\$1,624.58	\$8,526.48	\$1,624.58	\$0.00	\$8,526.48	\$1,624.58	\$1,624.58	\$0.00
3700	Servicios de traslados y viáticos	\$62,648.94	\$0.00	\$62,648.94	\$1,200.00	\$61,448.94	\$1,200.00	\$0.00	\$61,448.94	\$1,200.00	\$1,200.00	\$0.00
3750	Viáticos en el pais	\$62,648.94	\$0.00	\$62,648.94	\$1,200.00	\$61,448.94	\$1,200.00	\$0.00	\$61,448.94	\$1,200.00	\$1,200.00	\$0.00
3751	Viáticos en el país	\$62,648.94	\$0.00	\$62,648.94	\$1,200.00	\$61,448.94	\$1,200.00	\$0.00	\$61,448.94	\$1,200.00	\$1,200.00	\$0.00
3800	SERVICIOS OFICIALES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$185,100.00	\$0.00	\$185,100.00	\$0.00	\$185,100.00	\$0.00	\$0.00	\$185,100.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$185,100.00	\$0.00	\$185,100.00	\$0.00	\$185,100.00	\$0.00	\$0.00	\$185,100.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$185,100.00	\$0.00	\$185,100.00	\$0.00	\$185,100.00	\$0.00	\$0.00	\$185,100.00	\$0.00	\$0.00	\$0.00
Total		\$8,393,383.00	\$0.00	\$8,393,383.00	\$923,178.71	\$7,470,204.29	\$923,178.71	\$0.00	\$7,470,204.29	\$923,178.71	\$923,178.71	\$0.00