

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO

QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

F. Financiamiento: 2501 | Proyecto/Proceso: 201



Usr: lmontes
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/ene./2021
12:27 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	\$18,118,617.00	\$778,044.80	\$18,896,661.80	\$18,896,661.80	\$0.00	\$18,896,661.80	\$0.00	\$0.00	\$18,896,661.80	\$18,896,661.80	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,586,873.00	\$1,184,275.11	\$10,771,148.11	\$10,771,148.11	\$0.00	\$10,771,148.11	\$0.00	\$0.00	\$10,771,148.11	\$10,771,148.11	\$0.00
1130 Sueldos base al personal permanente	\$9,586,873.00	\$1,184,275.11	\$10,771,148.11	\$10,771,148.11	\$0.00	\$10,771,148.11	\$0.00	\$0.00	\$10,771,148.11	\$10,771,148.11	\$0.00
1131 Sueldos base al personal permanente	\$9,586,873.00	\$1,184,275.11	\$10,771,148.11	\$10,771,148.11	\$0.00	\$10,771,148.11	\$0.00	\$0.00	\$10,771,148.11	\$10,771,148.11	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,629,963.00	\$1,074,551.38	\$2,704,514.38	\$2,704,514.38	\$0.00	\$2,704,514.38	\$0.00	\$0.00	\$2,704,514.38	\$2,704,514.38	\$0.00
1220 Sueldos base al personal eventual	\$1,629,963.00	\$1,074,551.38	\$2,704,514.38	\$2,704,514.38	\$0.00	\$2,704,514.38	\$0.00	\$0.00	\$2,704,514.38	\$2,704,514.38	\$0.00
1221 Sueldos base al personal eventual	\$1,629,963.00	\$1,074,551.38	\$2,704,514.38	\$2,704,514.38	\$0.00	\$2,704,514.38	\$0.00	\$0.00	\$2,704,514.38	\$2,704,514.38	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,733,432.00	-\$142,562.57	\$2,590,869.43	\$2,590,869.43	\$0.00	\$2,590,869.43	\$0.00	\$0.00	\$2,590,869.43	\$2,590,869.43	\$0.00
1310 Primas por años de servicios efectivos prestados	\$78,659.00	\$10,634.94	\$89,293.94	\$89,293.94	\$0.00	\$89,293.94	\$0.00	\$0.00	\$89,293.94	\$89,293.94	\$0.00
1311 Primas por años de servicios efectivos prestados	\$78,659.00	\$10,634.94	\$89,293.94	\$89,293.94	\$0.00	\$89,293.94	\$0.00	\$0.00	\$89,293.94	\$89,293.94	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,654,773.00	-\$162,244.47	\$2,492,528.53	\$2,492,528.53	\$0.00	\$2,492,528.53	\$0.00	\$0.00	\$2,492,528.53	\$2,492,528.53	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$2,654,773.00	-\$162,244.47	\$2,492,528.53	\$2,492,528.53	\$0.00	\$2,492,528.53	\$0.00	\$0.00	\$2,492,528.53	\$2,492,528.53	\$0.00
1330 Horas extraordinarias	\$0.00	\$9,046.96	\$9,046.96	\$9,046.96	\$0.00	\$9,046.96	\$0.00	\$0.00	\$9,046.96	\$9,046.96	\$0.00
1331 Horas extraordinarias	\$0.00	\$9,046.96	\$9,046.96	\$9,046.96	\$0.00	\$9,046.96	\$0.00	\$0.00	\$9,046.96	\$9,046.96	\$0.00
1400 SEGURIDAD SOCIAL	\$3,530,087.00	-\$1,037,507.78	\$2,492,579.22	\$2,492,579.22	\$0.00	\$2,492,579.22	\$0.00	\$0.00	\$2,492,579.22	\$2,492,579.22	\$0.00
1410 Aportaciones de seguridad social	\$3,530,087.00	-\$1,037,507.78	\$2,492,579.22	\$2,492,579.22	\$0.00	\$2,492,579.22	\$0.00	\$0.00	\$2,492,579.22	\$2,492,579.22	\$0.00
1411 Aportaciones de seguridad social	\$3,530,087.00	-\$1,037,507.78	\$2,492,579.22	\$2,492,579.22	\$0.00	\$2,492,579.22	\$0.00	\$0.00	\$2,492,579.22	\$2,492,579.22	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$638,262.00	-\$300,711.34	\$337,550.66	\$337,550.66	\$0.00	\$337,550.66	\$0.00	\$0.00	\$337,550.66	\$337,550.66	\$0.00
1540 Prestaciones contractuales	\$638,262.00	-\$300,711.34	\$337,550.66	\$337,550.66	\$0.00	\$337,550.66	\$0.00	\$0.00	\$337,550.66	\$337,550.66	\$0.00
1541 Prestaciones contractuales	\$638,262.00	-\$300,711.34	\$337,550.66	\$337,550.66	\$0.00	\$337,550.66	\$0.00	\$0.00	\$337,550.66	\$337,550.66	\$0.00
3000 SERVICIOS GENERALES	\$3,999.00	-\$3,772.80	\$226.20	\$226.20	\$0.00	\$226.20	\$0.00	\$0.00	\$226.20	\$226.20	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$3,999.00	-\$3,772.80	\$226.20	\$226.20	\$0.00	\$226.20	\$0.00	\$0.00	\$226.20	\$226.20	\$0.00
3410 Servicios financieros y bancarios	\$3,999.00	-\$3,772.80	\$226.20	\$226.20	\$0.00	\$226.20	\$0.00	\$0.00	\$226.20	\$226.20	\$0.00
3411 Servicios financieros y bancarios	\$3,999.00	-\$3,772.80	\$226.20	\$226.20	\$0.00	\$226.20	\$0.00	\$0.00	\$226.20	\$226.20	\$0.00
Total	\$18,122,616.00	\$774,272.00	\$18,896,888.00	\$18,896,888.00	\$0.00	\$18,896,888.00	\$0.00	\$0.00	\$18,896,888.00	\$18,896,888.00	\$0.00