

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

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

F. Financiamiento: 2501 | Proyecto/Proceso: 201

Fecha y 09/feb./2022

hora de Impresión 08:20 a. m.


 POLITÉCNICA
 SANTA ROSA
 Usr: LMONTES
 Rep: rptEstadoPresupuestoEgresos

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	\$18,595,350.00	\$1,556,165.22	\$20,151,515.22	\$20,151,515.22	\$0.00	\$20,151,515.22	\$0.00	\$0.00	\$20,151,515.22	\$20,151,515.22	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,025,467.00	-\$258.68	\$12,025,208.32	\$12,025,208.32	\$0.00	\$12,025,208.32	\$0.00	\$0.00	\$12,025,208.32	\$12,025,208.32	\$0.00
1130 Sueldos base al personal permanente	\$12,025,467.00	-\$258.68	\$12,025,208.32	\$12,025,208.32	\$0.00	\$12,025,208.32	\$0.00	\$0.00	\$12,025,208.32	\$12,025,208.32	\$0.00
1131 Sueldos base al personal permanente	\$12,025,467.00	-\$258.68	\$12,025,208.32	\$12,025,208.32	\$0.00	\$12,025,208.32	\$0.00	\$0.00	\$12,025,208.32	\$12,025,208.32	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$2,938,865.00	-\$388,585.88	\$2,550,279.12	\$2,550,279.12	\$0.00	\$2,550,279.12	\$0.00	\$0.00	\$2,550,279.12	\$2,550,279.12	\$0.00
1220 Sueldos base al personal eventual	\$2,938,865.00	-\$388,585.88	\$2,550,279.12	\$2,550,279.12	\$0.00	\$2,550,279.12	\$0.00	\$0.00	\$2,550,279.12	\$2,550,279.12	\$0.00
1221 Sueldos base al personal eventual	\$2,938,865.00	-\$388,585.88	\$2,550,279.12	\$2,550,279.12	\$0.00	\$2,550,279.12	\$0.00	\$0.00	\$2,550,279.12	\$2,550,279.12	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,644,597.00	-\$274,625.27	\$2,369,971.73	\$2,369,971.73	\$0.00	\$2,369,971.73	\$0.00	\$0.00	\$2,369,971.73	\$2,369,971.73	\$0.00
1310 Primas por años de servicios efectivos prestados	\$124,036.00	\$11,737.41	\$135,773.41	\$135,773.41	\$0.00	\$135,773.41	\$0.00	\$0.00	\$135,773.41	\$135,773.41	\$0.00
1311 Primas por años de servicios efectivos prestados	\$124,036.00	\$11,737.41	\$135,773.41	\$135,773.41	\$0.00	\$135,773.41	\$0.00	\$0.00	\$135,773.41	\$135,773.41	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,520,561.00	-\$326,987.22	\$2,193,573.78	\$2,193,573.78	\$0.00	\$2,193,573.78	\$0.00	\$0.00	\$2,193,573.78	\$2,193,573.78	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$2,520,561.00	-\$326,987.22	\$2,193,573.78	\$2,193,573.78	\$0.00	\$2,193,573.78	\$0.00	\$0.00	\$2,193,573.78	\$2,193,573.78	\$0.00
1330 Horas extraordinarias	\$0.00	\$40,624.54	\$40,624.54	\$40,624.54	\$0.00	\$40,624.54	\$0.00	\$0.00	\$40,624.54	\$40,624.54	\$0.00
1331 Horas extraordinarias	\$0.00	\$40,624.54	\$40,624.54	\$40,624.54	\$0.00	\$40,624.54	\$0.00	\$0.00	\$40,624.54	\$40,624.54	\$0.00
1400 SEGURIDAD SOCIAL	\$0.00	\$1,848,715.80	\$1,848,715.80	\$1,848,715.80	\$0.00	\$1,848,715.80	\$0.00	\$0.00	\$1,848,715.80	\$1,848,715.80	\$0.00
1410 Aportaciones de seguridad social	\$0.00	\$1,848,715.80	\$1,848,715.80	\$1,848,715.80	\$0.00	\$1,848,715.80	\$0.00	\$0.00	\$1,848,715.80	\$1,848,715.80	\$0.00
1411 Aportaciones de seguridad social	\$0.00	\$1,848,715.80	\$1,848,715.80	\$1,848,715.80	\$0.00	\$1,848,715.80	\$0.00	\$0.00	\$1,848,715.80	\$1,848,715.80	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$986,421.00	\$370,919.25	\$1,357,340.25	\$1,357,340.25	\$0.00	\$1,357,340.25	\$0.00	\$0.00	\$1,357,340.25	\$1,357,340.25	\$0.00
1520 Indemnizaciones	\$0.00	\$528,879.99	\$528,879.99	\$528,879.99	\$0.00	\$528,879.99	\$0.00	\$0.00	\$528,879.99	\$528,879.99	\$0.00
1521 Indemnizaciones	\$0.00	\$528,879.99	\$528,879.99	\$528,879.99	\$0.00	\$528,879.99	\$0.00	\$0.00	\$528,879.99	\$528,879.99	\$0.00
1540 Prestaciones contractuales	\$986,421.00	-\$157,960.74	\$828,460.26	\$828,460.26	\$0.00	\$828,460.26	\$0.00	\$0.00	\$828,460.26	\$828,460.26	\$0.00
1541 Prestaciones contractuales	\$986,421.00	-\$157,960.74	\$828,460.26	\$828,460.26	\$0.00	\$828,460.26	\$0.00	\$0.00	\$828,460.26	\$828,460.26	\$0.00
3000 SERVICIOS GENERALES	\$4,000.00	-\$3,855.00	\$145.00	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$4,000.00	-\$3,855.00	\$145.00	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00
3410 Servicios financieros y bancarios	\$4,000.00	-\$3,855.00	\$145.00	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00
3411 Servicios financieros y bancarios	\$4,000.00	-\$3,855.00	\$145.00	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00
Total	\$18,599,350.00	\$1,552,310.22	\$20,151,660.22	\$20,151,660.22	\$0.00	\$20,151,660.22	\$0.00	\$0.00	\$20,151,660.22	\$20,151,660.22	\$0.00