



**CONGRESO DEL ESTADO LIBRE Y SOBERANO DE TAMAULIPAS**  
**REPORTA ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (POR PARTIDA HASTA 4° NIVEL)**  
**DEL 01 ENERO AL 30 DE SEPTIEMBRE DE 2021**



11.1

Ejercicio del Presupuesto	Presupuesto de Egresos Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para comprometer	Devengado	Comprometido no devengado	Presupuesto sin devengar	Ejercido	Pagado	Cuentas por pagar (Deuda)
Capítulo/Concepto/Partida Específica	1	2	3	4	5= (3-4)	6.00	7= (4-6)	8= (3-6)	9.00	10.00	11= (6-10)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$159,421,556.60</b>	<b>\$224,224.00</b>	<b>\$159,645,780.60</b>	<b>\$118,417,140.76</b>	<b>\$41,228,639.84</b>	<b>\$118,417,140.76</b>	<b>\$0.00</b>	<b>\$41,228,639.84</b>	<b>\$118,417,140.76</b>	<b>\$118,417,140.76</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$43,787,645.10</b>	<b>-\$49,933.46</b>	<b>\$43,737,711.64</b>	<b>\$36,975,571.17</b>	<b>\$6,762,140.47</b>	<b>\$36,975,571.17</b>	<b>\$0.00</b>	<b>\$6,762,140.47</b>	<b>\$36,975,571.17</b>	<b>\$36,975,571.17</b>	<b>\$0.00</b>
1110 Dietas	\$24,455,131.37	\$0.00	\$24,455,131.37	\$20,187,725.84	\$4,267,405.53	\$20,187,725.84	\$0.00	\$4,267,405.53	\$20,187,725.84	\$20,187,725.84	\$0.00
1111 Dietas	\$24,455,131.37	\$0.00	\$24,455,131.37	\$20,187,725.84	\$4,267,405.53	\$20,187,725.84	\$0.00	\$4,267,405.53	\$20,187,725.84	\$20,187,725.84	\$0.00
1130 Sueldos base al personal permanente	\$19,332,513.73	-\$49,933.46	\$19,282,580.27	\$16,787,845.33	\$2,494,734.94	\$16,787,845.33	\$0.00	\$2,494,734.94	\$16,787,845.33	\$16,787,845.33	\$0.00
1131 Sueldos base al personal permanente	\$19,332,513.73	-\$49,933.46	\$19,282,580.27	\$16,787,845.33	\$2,494,734.94	\$16,787,845.33	\$0.00	\$2,494,734.94	\$16,787,845.33	\$16,787,845.33	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$2,703,101.96</b>	<b>\$49,933.46</b>	<b>\$2,753,035.42</b>	<b>\$2,402,082.29</b>	<b>\$350,953.13</b>	<b>\$2,402,082.29</b>	<b>\$0.00</b>	<b>\$350,953.13</b>	<b>\$2,402,082.29</b>	<b>\$2,402,082.29</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$2,641,312.29	\$49,933.46	\$2,691,245.75	\$2,402,082.29	\$289,163.46	\$2,402,082.29	\$0.00	\$289,163.46	\$2,402,082.29	\$2,402,082.29	\$0.00
1221 Sueldos base al personal eventual	\$2,641,312.29	\$49,933.46	\$2,691,245.75	\$2,402,082.29	\$289,163.46	\$2,402,082.29	\$0.00	\$289,163.46	\$2,402,082.29	\$2,402,082.29	\$0.00
1230 Retribuciones por servicios de carácter social	\$61,789.67	\$0.00	\$61,789.67	\$0.00	\$61,789.67	\$0.00	\$0.00	\$61,789.67	\$0.00	\$0.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$61,789.67	\$0.00	\$61,789.67	\$0.00	\$61,789.67	\$0.00	\$0.00	\$61,789.67	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$46,844,067.87</b>	<b>\$0.00</b>	<b>\$46,844,067.87</b>	<b>\$38,210,044.68</b>	<b>\$8,634,023.19</b>	<b>\$38,210,044.68</b>	<b>\$0.00</b>	<b>\$8,634,023.19</b>	<b>\$38,210,044.68</b>	<b>\$38,210,044.68</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$1,855,030.99	\$21,559.09	\$1,876,590.08	\$1,876,590.08	\$0.00	\$1,876,590.08	\$0.00	\$0.00	\$1,876,590.08	\$1,876,590.08	\$0.00
1311 Primas por años de servicios efectivos prestados	\$1,855,030.99	\$21,559.09	\$1,876,590.08	\$1,876,590.08	\$0.00	\$1,876,590.08	\$0.00	\$0.00	\$1,876,590.08	\$1,876,590.08	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$15,728,416.24	-\$21,559.09	\$15,706,857.15	\$8,478,336.02	\$7,228,521.13	\$8,478,336.02	\$0.00	\$7,228,521.13	\$8,478,336.02	\$8,478,336.02	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de año	\$15,728,416.24	-\$21,559.09	\$15,706,857.15	\$8,478,336.02	\$7,228,521.13	\$8,478,336.02	\$0.00	\$7,228,521.13	\$8,478,336.02	\$8,478,336.02	\$0.00
1340 Compensaciones	\$29,260,620.64	\$0.00	\$29,260,620.64	\$27,855,118.58	\$1,405,502.06	\$27,855,118.58	\$0.00	\$1,405,502.06	\$27,855,118.58	\$27,855,118.58	\$0.00
1341 Compensaciones	\$29,260,620.64	\$0.00	\$29,260,620.64	\$27,855,118.58	\$1,405,502.06	\$27,855,118.58	\$0.00	\$1,405,502.06	\$27,855,118.58	\$27,855,118.58	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$8,609,850.09</b>	<b>\$224,224.00</b>	<b>\$8,834,074.09</b>	<b>\$7,232,849.39</b>	<b>\$1,601,224.70</b>	<b>\$7,232,849.39</b>	<b>\$0.00</b>	<b>\$1,601,224.70</b>	<b>\$7,232,849.39</b>	<b>\$7,232,849.39</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$6,476,868.77	\$0.00	\$6,476,868.77	\$5,779,135.51	\$697,733.26	\$5,779,135.51	\$0.00	\$697,733.26	\$5,779,135.51	\$5,779,135.51	\$0.00
1411 Aportaciones de seguridad social	\$6,476,868.77	\$0.00	\$6,476,868.77	\$5,779,135.51	\$697,733.26	\$5,779,135.51	\$0.00	\$697,733.26	\$5,779,135.51	\$5,779,135.51	\$0.00
1430 Aportaciones al sistema para el retiro	\$341,194.84	\$0.00	\$341,194.84	\$279,684.45	\$61,510.39	\$279,684.45	\$0.00	\$61,510.39	\$279,684.45	\$279,684.45	\$0.00
1431 Aportaciones al sistema para el retiro	\$341,194.84	\$0.00	\$341,194.84	\$279,684.45	\$61,510.39	\$279,684.45	\$0.00	\$61,510.39	\$279,684.45	\$279,684.45	\$0.00
1440 Aportaciones para seguros	\$1,791,786.48	\$224,224.00	\$2,016,010.48	\$1,174,029.43	\$841,981.05	\$1,174,029.43	\$0.00	\$841,981.05	\$1,174,029.43	\$1,174,029.43	\$0.00
1441 Aportaciones para seguros	\$1,791,786.48	\$224,224.00	\$2,016,010.48	\$1,174,029.43	\$841,981.05	\$1,174,029.43	\$0.00	\$841,981.05	\$1,174,029.43	\$1,174,029.43	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$41,457,391.54</b>	<b>\$0.00</b>	<b>\$41,457,391.54</b>	<b>\$32,021,123.35</b>	<b>\$9,436,268.19</b>	<b>\$32,021,123.35</b>	<b>\$0.00</b>	<b>\$9,436,268.19</b>	<b>\$32,021,123.35</b>	<b>\$32,021,123.35</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$2,180,078.72	\$0.00	\$2,180,078.72	\$2,027,223.80	\$152,854.92	\$2,027,223.80	\$0.00	\$152,854.92	\$2,027,223.80	\$2,027,223.80	\$0.00
1521 Indemnizaciones	\$2,180,078.72	\$0.00	\$2,180,078.72	\$2,027,223.80	\$152,854.92	\$2,027,223.80	\$0.00	\$152,854.92	\$2,027,223.80	\$2,027,223.80	\$0.00
1530 Prestaciones y haberes de retiro	\$1,523,272.32	\$0.00	\$1,523,272.32	\$1,318,446.00	\$204,826.32	\$1,318,446.00	\$0.00	\$204,826.32	\$1,318,446.00	\$1,318,446.00	\$0.00
1531 Prestaciones y haberes de retiro	\$1,523,272.32	\$0.00	\$1,523,272.32	\$1,318,446.00	\$204,826.32	\$1,318,446.00	\$0.00	\$204,826.32	\$1,318,446.00	\$1,318,446.00	\$0.00
1540 Prestaciones contractuales	\$9,108,770.74	\$0.00	\$9,108,770.74	\$8,844,658.31	\$264,112.43	\$8,844,658.31	\$0.00	\$264,112.43	\$8,844,658.31	\$8,844,658.31	\$0.00
1541 Prestaciones contractuales	\$9,108,770.74	\$0.00	\$9,108,770.74	\$8,844,658.31	\$264,112.43	\$8,844,658.31	\$0.00	\$264,112.43	\$8,844,658.31	\$8,844,658.31	\$0.00
1590 Otras prestaciones sociales y económicas	\$28,645,269.76	\$0.00	\$28,645,269.76	\$19,830,795.24	\$8,814,474.52	\$19,830,795.24	\$0.00	\$8,814,474.52	\$19,830,795.24	\$19,830,795.24	\$0.00
1591 Otras prestaciones sociales y económicas	\$28,645,269.76	\$0.00	\$28,645,269.76	\$19,830,795.24	\$8,814,474.52	\$19,830,795.24	\$0.00	\$8,814,474.52	\$19,830,795.24	\$19,830,795.24	\$0.00
<b>1700 PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS</b>	<b>\$16,019,500.04</b>	<b>\$0.00</b>	<b>\$16,019,500.04</b>	<b>\$1,575,469.88</b>	<b>\$14,444,030.16</b>	<b>\$1,575,469.88</b>	<b>\$0.00</b>	<b>\$14,444,030.16</b>	<b>\$1,575,469.88</b>	<b>\$1,575,469.88</b>	<b>\$0.00</b>
1710 Estímulos	\$16,019,500.04	\$0.00	\$16,019,500.04	\$1,575,469.88	\$14,444,030.16	\$1,575,469.88	\$0.00	\$14,444,030.16	\$1,575,469.88	\$1,575,469.88	\$0.00
1711 Estímulos	\$16,019,500.04	\$0.00	\$16,019,500.04	\$1,575,469.88	\$14,444,030.16	\$1,575,469.88	\$0.00	\$14,444,030.16	\$1,575,469.88	\$1,575,469.88	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$11,423,856.91</b>	<b>\$750,000.00</b>	<b>\$12,173,856.91</b>	<b>\$11,974,346.95</b>	<b>\$199,509.96</b>	<b>\$11,974,346.96</b>	<b>-\$0.01</b>	<b>\$199,509.95</b>	<b>\$11,256,490.59</b>	<b>\$11,256,490.59</b>	<b>\$717,856.37</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$5,993,609.58</b>	<b>\$77,229.48</b>	<b>\$5,916,380.10</b>	<b>\$5,793,756.34</b>	<b>\$122,623.76</b>	<b>\$5,793,756.35</b>	<b>-\$0.01</b>	<b>\$122,623.75</b>	<b>\$5,574,853.62</b>	<b>\$5,574,853.62</b>	<b>\$218,902.73</b>
2110 Materiales, útiles y equipos menores de oficina	\$1,198,294.44	\$231,566.36	\$1,429,860.80	\$1,429,860.80	\$0.00	\$1,429,860.81	-\$0.01	-\$0.01	\$1,365,378.81	\$1,365,378.81	\$64,482.00
2111 Materiales, útiles y equipos menores de oficina	\$1,198,294.44	\$231,566.36	\$1,429,860.80	\$1,429,860.80	\$0.00	\$1,429,860.81	-\$0.01	-\$0.01	\$1,365,378.81	\$1,365,378.81	\$64,482.00
2120 Materiales y útiles de impresión y reproducción	\$1,423,081.23	-\$1,423,081.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$1,423,081.23	-\$1,423,081.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$966,578.07	\$1,409,370.93	\$2,375,949.00	\$2,375,949.00	\$0.00	\$2,375,949.00	\$0.00	\$0.00	\$2,375,949.00	\$2,375,949.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$966,578.07	\$1,409,370.93	\$2,375,949.00	\$2,375,949.00	\$0.00	\$2,375,949.00	\$0.00	\$0.00	\$2,375,949.00	\$2,375,949.00	\$0.00
2150 Material impreso e información digital	\$1,053,785.55	\$42,005.90	\$1,095,791.45	\$1,095,791.45	\$0.00	\$1,095,791.45	\$0.00	\$0.00	\$1,049,855.45	\$1,049,855.45	\$45,936.00
2151 Material impreso e información digital	\$1,053,785.55	\$42,005.90	\$1,095,791.45	\$1,095,791.45	\$0.00	\$1,095,791.45	\$0.00	\$0.00	\$1,049,855.45	\$1,049,855.45	\$45,936.00
2160 Material de limpieza	\$1,351,870.29	-\$337,091.44	\$1,014,778.85	\$892,155.09	\$122,623.76	\$892,155.09	\$0.00	\$122,623.76	\$783,670.36	\$783,670.36	\$108,484.73
2161 Material de limpieza	\$1,351,870.29	-\$337,091.44	\$1,014,778.85	\$892,155.09	\$122,623.76	\$892,155.09	\$0.00	\$122,623.76	\$783,670.36	\$783,670.36	\$108,484.73
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$2,321,069.33</b>	<b>\$221,863.15</b>	<b>\$2,542,932.48</b>	<b>\$2,542,932.48</b>	<b>\$0.00</b>	<b>\$2,542,932.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,117,188.84</b>	<b>\$2,117,188.84</b>	<b>\$425,743.64</b>
2210 Productos alimenticios para personas	\$1,933,147.58	\$331,996.73	\$2,265,144.31	\$2,265,144.31	\$0.00	\$2,265,144.31	\$0.00	\$0.00	\$1,841,539.70	\$1,841,539.70	\$423,604.61
2211 Productos alimenticios para personas	\$1,933,147.58	\$331,996.73	\$2,265,144.31	\$2,265,144.31	\$0.00	\$2,265,144.31	\$0.00	\$0.00	\$1,841,539.70	\$1,841,539.70	\$423,604.61
2230 Utensilios para el servicio de alimentación	\$387,921.75	-\$110,133.58	\$277,788.17	\$277,788.17	\$0.00	\$277,788.17	\$0.00	\$0.00	\$275,649.14	\$275,649.14	\$2,139.03
2231 Utensilios para el servicio de alimentación	\$387,921.75	-\$110,133.58	\$277,788.17	\$277,788.17	\$0.00	\$277,788.17	\$0.00	\$0.00	\$275,649.14	\$275,649.14	\$2,139.03
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$945,325.81</b>	<b>\$22,414.06</b>	<b>\$967,739.87</b>	<b>\$967,739.87</b>	<b>\$0.00</b>	<b>\$967,739.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$933,867.87</b>	<b>\$933,867.87</b>	<b>\$33,872.00</b>
2420 Cemento y productos de concreto	\$54,053.69	-\$27,997.98	\$26,055.71	\$26,055.71	\$0.00	\$26,055.71	\$0.00	\$0.00	\$17,529.71	\$17,529.71	\$8,526.00
2421 Cemento y productos de concreto	\$54,053.69	-\$27,997.98	\$26,055.71	\$26,055.71	\$0.00	\$26,055.71	\$0.00	\$0.00	\$17,529.71	\$17,529.71	\$8,526.00
2460 Material eléctrico y electrónico	\$412,246.38	-\$157,444.69	\$254,801.69	\$254,801.69	\$0.00	\$254,801.69	\$0.00	\$0.00	\$254,801.69	\$254,801.69	\$0.00
2461 Material eléctrico y electrónico	\$412,246.38	-\$157,444.69	\$254,80								

2711	Vestuario y uniformes	\$76,313.66	\$480,961.94	\$557,275.60	\$557,275.60	\$0.00	\$557,275.60	\$0.00	\$0.00	\$557,275.60	\$557,275.60	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$5,040.64	\$5,040.64	\$5,040.64	\$0.00	\$5,040.64	\$0.00	\$0.00	\$5,040.64	\$5,040.64	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$5,040.64	\$5,040.64	\$5,040.64	\$0.00	\$5,040.64	\$0.00	\$0.00	\$5,040.64	\$5,040.64	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$1,172,753.35</b>	<b>-\$970,154.94</b>	<b>\$202,598.41</b>	<b>\$202,598.41</b>	<b>\$0.00</b>	<b>\$202,598.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,260.41</b>	<b>\$193,260.41</b>	<b>\$9,338.00</b>
2910	Herramientas menores	\$102,201.08	\$15,919.46	\$118,120.54	\$118,120.54	\$0.00	\$118,120.54	\$0.00	\$0.00	\$108,782.54	\$108,782.54	\$9,338.00
2911	Herramientas menores	\$102,201.08	\$15,919.46	\$118,120.54	\$118,120.54	\$0.00	\$118,120.54	\$0.00	\$0.00	\$108,782.54	\$108,782.54	\$9,338.00
2920	Refacciones y accesorios menores de edificios	\$243,123.84	-\$190,951.81	\$52,172.03	\$52,172.03	\$0.00	\$52,172.03	\$0.00	\$0.00	\$52,172.03	\$52,172.03	\$0.00
2921	Refacciones y accesorios menores de edificios	\$243,123.84	-\$190,951.81	\$52,172.03	\$52,172.03	\$0.00	\$52,172.03	\$0.00	\$0.00	\$52,172.03	\$52,172.03	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y	\$168,816.33	-\$142,966.49	\$25,849.84	\$25,849.84	\$0.00	\$25,849.84	\$0.00	\$0.00	\$25,849.84	\$25,849.84	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y	\$168,816.33	-\$142,966.49	\$25,849.84	\$25,849.84	\$0.00	\$25,849.84	\$0.00	\$0.00	\$25,849.84	\$25,849.84	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumental	\$0.00	\$3,236.40	\$3,236.40	\$3,236.40	\$0.00	\$3,236.40	\$0.00	\$0.00	\$3,236.40	\$3,236.40	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumental	\$0.00	\$3,236.40	\$3,236.40	\$3,236.40	\$0.00	\$3,236.40	\$0.00	\$0.00	\$3,236.40	\$3,236.40	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$626,577.10	-\$623,659.10	\$2,918.00	\$2,918.00	\$0.00	\$2,918.00	\$0.00	\$0.00	\$2,918.00	\$2,918.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$626,577.10	-\$623,659.10	\$2,918.00	\$2,918.00	\$0.00	\$2,918.00	\$0.00	\$0.00	\$2,918.00	\$2,918.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$32,035.00	-\$31,733.40	\$301.60	\$301.60	\$0.00	\$301.60	\$0.00	\$0.00	\$301.60	\$301.60	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$32,035.00	-\$31,733.40	\$301.60	\$301.60	\$0.00	\$301.60	\$0.00	\$0.00	\$301.60	\$301.60	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$23,276,564.37</b>	<b>\$1,717,192.52</b>	<b>\$24,993,756.89</b>	<b>\$20,398,932.04</b>	<b>\$4,594,824.85</b>	<b>\$20,398,932.04</b>	<b>\$0.00</b>	<b>\$4,594,824.85</b>	<b>\$19,594,303.72</b>	<b>\$19,594,303.72</b>	<b>\$804,628.32</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,282,909.82</b>	<b>\$0.00</b>	<b>\$2,282,909.82</b>	<b>\$914,532.06</b>	<b>\$1,368,377.76</b>	<b>\$914,532.06</b>	<b>\$0.00</b>	<b>\$1,368,377.76</b>	<b>\$894,228.28</b>	<b>\$894,228.28</b>	<b>\$20,303.78</b>
3110	Energía eléctrica	\$1,268,689.99	\$0.00	\$1,268,689.99	\$429,124.00	\$839,565.99	\$429,124.00	\$0.00	\$839,565.99	\$429,124.00	\$429,124.00	\$0.00
3111	Energía eléctrica	\$1,268,689.99	\$0.00	\$1,268,689.99	\$429,124.00	\$839,565.99	\$429,124.00	\$0.00	\$839,565.99	\$429,124.00	\$429,124.00	\$0.00
3130	Agua	\$179,150.68	\$0.00	\$179,150.68	\$46,234.00	\$132,916.68	\$46,234.00	\$0.00	\$132,916.68	\$46,234.00	\$46,234.00	\$0.00
3131	Agua	\$179,150.68	\$0.00	\$179,150.68	\$46,234.00	\$132,916.68	\$46,234.00	\$0.00	\$132,916.68	\$46,234.00	\$46,234.00	\$0.00
3140	Telefonía tradicional	\$380,688.21	\$0.00	\$380,688.21	\$181,939.26	\$198,748.95	\$181,939.26	\$0.00	\$198,748.95	\$161,635.48	\$161,635.48	\$20,303.78
3141	Telefonía tradicional	\$380,688.21	\$0.00	\$380,688.21	\$181,939.26	\$198,748.95	\$181,939.26	\$0.00	\$198,748.95	\$161,635.48	\$161,635.48	\$20,303.78
3170	Servicios de acceso de Internet, redes y procesamiento de	\$257,107.14	\$0.00	\$257,107.14	\$122,241.00	\$134,866.14	\$122,241.00	\$0.00	\$134,866.14	\$122,241.00	\$122,241.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$257,107.14	\$0.00	\$257,107.14	\$122,241.00	\$134,866.14	\$122,241.00	\$0.00	\$134,866.14	\$122,241.00	\$122,241.00	\$0.00
3180	Servicios postales y telegráficos	\$197,273.80	\$0.00	\$197,273.80	\$134,993.80	\$62,280.00	\$134,993.80	\$0.00	\$62,280.00	\$134,993.80	\$134,993.80	\$0.00
3181	Servicios postales y telegráficos	\$197,273.80	\$0.00	\$197,273.80	\$134,993.80	\$62,280.00	\$134,993.80	\$0.00	\$62,280.00	\$134,993.80	\$134,993.80	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$644,971.97</b>	<b>\$1,319,921.67</b>	<b>\$1,964,893.64</b>	<b>\$1,964,893.64</b>	<b>\$0.00</b>	<b>\$1,964,893.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,812,498.87</b>	<b>\$1,812,498.87</b>	<b>\$152,394.77</b>
3230	Arrendamiento de mobiliario y equipo de administración,	\$541,301.96	\$1,087,328.98	\$1,628,630.94	\$1,628,630.94	\$0.00	\$1,628,630.94	\$0.00	\$0.00	\$1,476,236.17	\$1,476,236.17	\$152,394.77
3231	Arrendamiento de mobiliario y equipo de administración,	\$541,301.96	\$1,087,328.98	\$1,628,630.94	\$1,628,630.94	\$0.00	\$1,628,630.94	\$0.00	\$0.00	\$1,476,236.17	\$1,476,236.17	\$152,394.77
3250	Arrendamiento de equipo de transporte	\$86,094.96	\$163,769.04	\$249,864.00	\$249,864.00	\$0.00	\$249,864.00	\$0.00	\$0.00	\$249,864.00	\$249,864.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$86,094.96	\$163,769.04	\$249,864.00	\$249,864.00	\$0.00	\$249,864.00	\$0.00	\$0.00	\$249,864.00	\$249,864.00	\$0.00
3270	Arrendamiento de activos intangibles	\$17,575.05	\$50,957.33	\$68,532.38	\$68,532.38	\$0.00	\$68,532.38	\$0.00	\$0.00	\$68,532.38	\$68,532.38	\$0.00
3271	Arrendamiento de activos intangibles	\$17,575.05	\$50,957.33	\$68,532.38	\$68,532.38	\$0.00	\$68,532.38	\$0.00	\$0.00	\$68,532.38	\$68,532.38	\$0.00
3290	Otros arrendamientos	\$0.00	\$17,866.32	\$17,866.32	\$17,866.32	\$0.00	\$17,866.32	\$0.00	\$0.00	\$17,866.32	\$17,866.32	\$0.00
3291	Otros arrendamientos	\$0.00	\$17,866.32	\$17,866.32	\$17,866.32	\$0.00	\$17,866.32	\$0.00	\$0.00	\$17,866.32	\$17,866.32	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y</b>	<b>\$2,051,977.00</b>	<b>\$517,708.00</b>	<b>\$2,569,685.00</b>	<b>\$1,561,708.00</b>	<b>\$1,007,977.00</b>	<b>\$1,561,708.00</b>	<b>\$0.00</b>	<b>\$1,007,977.00</b>	<b>\$1,561,708.00</b>	<b>\$1,561,708.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$2,051,977.00	\$0.00	\$2,051,977.00	\$1,044,000.00	\$1,007,977.00	\$1,044,000.00	\$0.00	\$1,007,977.00	\$1,044,000.00	\$1,044,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$2,051,977.00	\$0.00	\$2,051,977.00	\$1,044,000.00	\$1,007,977.00	\$1,044,000.00	\$0.00	\$1,007,977.00	\$1,044,000.00	\$1,044,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$257,670.80	\$257,670.80	\$257,670.80	\$0.00	\$257,670.80	\$0.00	\$0.00	\$257,670.80	\$257,670.80	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$257,670.80	\$257,670.80	\$257,670.80	\$0.00	\$257,670.80	\$0.00	\$0.00	\$257,670.80	\$257,670.80	\$0.00
3340	Servicios de capacitación	\$0.00	\$235,677.20	\$235,677.20	\$235,677.20	\$0.00	\$235,677.20	\$0.00	\$0.00	\$235,677.20	\$235,677.20	\$0.00
3341	Servicios de capacitación	\$0.00	\$235,677.20	\$235,677.20	\$235,677.20	\$0.00	\$235,677.20	\$0.00	\$0.00	\$235,677.20	\$235,677.20	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$112,630.17</b>	<b>\$169.53</b>	<b>\$112,799.70</b>	<b>\$56,453.80</b>	<b>\$56,345.90</b>	<b>\$56,453.80</b>	<b>\$0.00</b>	<b>\$56,345.90</b>	<b>\$56,453.80</b>	<b>\$56,453.80</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$19,708.23	\$169.53	\$19,877.76	\$19,877.76	\$0.00	\$19,877.76	\$0.00	\$0.00	\$19,877.76	\$19,877.76	\$0.00
3411	Servicios financieros y bancarios	\$19,708.23	\$169.53	\$19,877.76	\$19,877.76	\$0.00	\$19,877.76	\$0.00	\$0.00	\$19,877.76	\$19,877.76	\$0.00
3450	Seguro de bienes patrimoniales	\$78,000.00	\$0.00	\$78,000.00	\$32,162.24	\$45,837.76	\$32,162.24	\$0.00	\$45,837.76	\$32,162.24	\$32,162.24	\$0.00
3451	Seguro de bienes patrimoniales	\$78,000.00	\$0.00	\$78,000.00	\$32,162.24	\$45,837.76	\$32,162.24	\$0.00	\$45,837.76	\$32,162.24	\$32,162.24	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$14,921.94	\$0.00	\$14,921.94	\$4,413.80	\$10,508.14	\$4,413.80	\$0.00	\$10,508.14	\$4,413.80	\$4,413.80	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$14,921.94	\$0.00	\$14,921.94	\$4,413.80	\$10,508.14	\$4,413.80	\$0.00	\$10,508.14	\$4,413.80	\$4,413.80	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$1,113,328.88</b>	<b>\$2,775,011.50</b>	<b>\$3,888,340.38</b>	<b>\$3,749,542.93</b>	<b>\$138,797.45</b>	<b>\$3,749,542.93</b>	<b>\$0.00</b>	<b>\$138,797.45</b>	<b>\$3,548,100.16</b>	<b>\$3,548,100.16</b>	<b>\$201,442.77</b>
3510	Conservación y mantenimiento menor de inmuebles	\$360,667.49	\$1,027,560.10	\$1,388,227.59	\$1,370,934.63	\$179,292.96	\$1,370,934.63	\$0.00	\$179,292.96	\$1,370,934.63	\$1,370,934.63	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$360,667.49	\$1,027,560.10	\$1,388,227.59	\$1,370,934.63	\$179,292.96	\$1,370,934.63	\$0.00	\$179,292.96	\$1,370,934.63	\$1,370,934.63	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$121,504.49	\$0.00	\$121,504.49	\$0.00	\$121,504.49	\$0.00	\$0.00	\$121,504.49	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$121,504.49	\$0.00	\$121,504.49	\$0.00	\$121,504.49	\$0.00	\$0.00	\$121,504.49	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y	\$193,251.42	\$85,473.38	\$278,724.80	\$278,724.80	\$0.00	\$278,724.80	\$0.00	\$0.00	\$278,724.80	\$278,724.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y	\$193,251.42	\$85,473.38	\$278,724.80	\$278,724.80	\$0.00	\$278,724.80	\$0.00	\$0.00	\$278,724.80	\$278,724.80	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instrumental	\$0.00	\$21,460.00	\$21,460.00	\$21,460.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$21,460.00	\$21,460.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instrumental	\$0.00	\$21,460.00	\$21,460.00	\$21,460.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$21,460.00	\$21,460.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$223,638.97	\$432,359.55	\$655,998.52	\$655,998.52	\$0.00	\$655,998.52	\$0.00	\$0.00	\$624,995.53	\$624,995.53	\$31,002.99
3551	Reparación y mantenimiento de equipo de transporte	\$223,638.97	\$432,359.55	\$655,998.52	\$655,998.52	\$0.00	\$655,998.52	\$0.00	\$0.00	\$624,995.53	\$624,995.53	\$31,002.99
3570	Instalación, reparación y mantenimiento de maquinaria, otros	\$89,713.45	\$478,285.53	\$567,998.98	\$567,998.98	\$0.00	\$567,998.98	\$0.00	\$0.00	\$502,423.20	\$502,423.20	\$65,575.78
3571	Instalación, reparación y mantenimiento de maquinaria, otros	\$89,713.45	\$478,285.53	\$567,998.98	\$567,998.98	\$0.00	\$567,998.98	\$0.00	\$0.00	\$502,423.20	\$502,423.20	\$65,575.78
3580	Servicios de limpieza y manejo de desechos	\$35,150.23	\$78,563.77	\$821,714.00	\$821,714.00	\$0.00	\$821,714.00	\$0.00	\$0.00	\$716,850.00	\$716,850.00	\$104,864.00
3581	Servicios de limpieza y manejo de desechos	\$35,150.23	\$78,563.77	\$821,714.00	\$821,714.00	\$0.00	\$821,714.00	\$0.00	\$0.00	\$716,850.00	\$716,850.00	\$104,864.00
3590	Servicios de jardinería y fumigación	\$89,402.83	-\$56,690.83	\$32,712.00	\$32,712.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$32,712.00	\$32,712.00	\$0.00
3591	Servicios de jardinería y fumigación	\$89,402.83	-\$56,690.83	\$32,712.00	\$32,712.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$32,712.00	\$32,712.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$0.00</b>	<b>\$226,374.00</b>	<b>\$226,374.00</b>	<b>\$226,374.00</b>	<b>\$0.00</b>	<b>\$226,374.00</b> </					

3981	Impuesto sobre nóminas y otros que se deriven de una relación	\$4,160,232.48	\$0.00	\$4,160,232.48	\$2,965,507.00	\$1,194,725.48	\$2,965,507.00	\$0.00	\$1,194,725.48	\$2,667,511.00	\$2,667,511.00	\$297,996.00
3990	Otros servicios generales	\$9,682,858.31	-\$3,214,794.85	\$6,468,063.46	\$6,468,063.46	\$0.00	\$6,468,063.46	\$0.00	\$0.00	\$6,468,063.46	\$6,468,063.46	\$0.00
3991	Otros servicios generales	\$9,682,858.31	-\$3,214,794.85	\$6,468,063.46	\$6,468,063.46	\$0.00	\$6,468,063.46	\$0.00	\$0.00	\$6,468,063.46	\$6,468,063.46	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$820,338.12</b>	<b>\$820,338.12</b>	<b>\$820,338.12</b>	<b>\$0.00</b>	<b>\$820,338.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$813,315.48</b>	<b>\$813,315.48</b>	<b>\$7,022.64</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$776,941.36</b>	<b>\$776,941.36</b>	<b>\$776,941.36</b>	<b>\$0.00</b>	<b>\$776,941.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$769,918.72</b>	<b>\$769,918.72</b>	<b>\$7,022.64</b>
5110	Muebles de oficina y estantería	\$0.00	\$769,918.72	\$769,918.72	\$769,918.72	\$0.00	\$769,918.72	\$0.00	\$0.00	\$769,918.72	\$769,918.72	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$769,918.72	\$769,918.72	\$769,918.72	\$0.00	\$769,918.72	\$0.00	\$0.00	\$769,918.72	\$769,918.72	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$7,022.64	\$7,022.64	\$7,022.64	\$0.00	\$7,022.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,022.64
5121	Muebles, excepto de oficina y estantería	\$0.00	\$7,022.64	\$7,022.64	\$7,022.64	\$0.00	\$7,022.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,022.64
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$43,396.76</b>	<b>\$43,396.76</b>	<b>\$43,396.76</b>	<b>\$0.00</b>	<b>\$43,396.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,396.76</b>	<b>\$43,396.76</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$43,396.76	\$43,396.76	\$43,396.76	\$0.00	\$43,396.76	\$0.00	\$0.00	\$43,396.76	\$43,396.76	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$43,396.76	\$43,396.76	\$43,396.76	\$0.00	\$43,396.76	\$0.00	\$0.00	\$43,396.76	\$43,396.76	\$0.00
<b>9000</b>	<b>DEUDA PUBLICA</b>	<b>\$0.00</b>	<b>\$2,432,388.08</b>	<b>\$2,432,388.08</b>	<b>\$2,432,388.08</b>	<b>\$0.00</b>	<b>\$2,432,388.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,432,388.08</b>	<b>\$2,432,388.08</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$0.00</b>	<b>\$2,432,388.08</b>	<b>\$2,432,388.08</b>	<b>\$2,432,388.08</b>	<b>\$0.00</b>	<b>\$2,432,388.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,432,388.08</b>	<b>\$2,432,388.08</b>	<b>\$0.00</b>
9910	ADEFAS	\$0.00	\$2,432,388.08	\$2,432,388.08	\$2,432,388.08	\$0.00	\$2,432,388.08	\$0.00	\$0.00	\$2,432,388.08	\$2,432,388.08	\$0.00
9911	ADEFAS	\$0.00	\$2,432,388.08	\$2,432,388.08	\$2,432,388.08	\$0.00	\$2,432,388.08	\$0.00	\$0.00	\$2,432,388.08	\$2,432,388.08	\$0.00
	<b>Total</b>	<b>\$194,121,977.88</b>	<b>\$5,944,142.72</b>	<b>\$200,066,120.60</b>	<b>\$154,043,145.95</b>	<b>\$46,022,974.65</b>	<b>\$154,043,145.96</b>	<b>-\$0.01</b>	<b>\$46,022,974.64</b>	<b>\$152,513,638.63</b>	<b>\$152,513,638.63</b>	<b>\$1,529,507.33</b>

Dip. Félix Fernando García Aguiar  
Presidente de la Junta de Coordinación Política

Lic. Alfonso Guadalupe Torres Carrillo  
Secretario General

C.P. José Manuel Martínez Gallegos  
Encargado del Despacho del Departamento de  
Tesorería