

INSTITUTO DE TRANSPARENCIA Y ACCESO A LA INFORMACION D E TAMAULIPAS
REPORTE ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (POR PARTIDA HASTA 4° NIVEL)
DEL 01 DE ENERO AL 31 DE MARZO DE 2018

11.1

Ejercicio del Presupuesto Capítulo/Concepto/Partida Especifica	Presupuesto de Egresos Aprobado 1	Ampliaciones/ (Reducciones) 2	Presupuesto Vigente 3	Comprometido 4	Disponible para comprometer 5= (3-4)	Devengado 6	Comprometido no devengado 7= (4-6)	Presupuesto sin devengar 8= (3-6)	Ejercido 9	Pagado 10	Cuentas por pagar (Deuda) 11= (6-10)
SERVICIOS PERSONALES	\$11,927,698.42	\$173,402.63	\$12,101,101.05	\$12,101,101.05	\$0.00	\$2,495,489.88	\$9,605,611.17	\$9,605,611.17	\$2,710,296.61	\$2,462,422.41	\$33,067.47
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,723,940.00	\$120,000.00	\$2,843,940.00	\$2,843,940.00	\$0.00	\$620,083.63	\$2,223,856.37	\$2,223,856.37	\$669,617.13	\$620,083.63	\$0.00
Sueldos base al personal permanente	\$2,723,940.00	\$120,000.00	\$2,843,940.00	\$2,843,940.00	\$0.00	\$620,083.63	\$2,223,856.37	\$2,223,856.37	\$669,617.13	\$620,083.63	\$0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TEMPORAL	\$126,120.00	\$115,000.00	\$241,120.00	\$241,120.00	\$0.00	\$80,863.76	\$160,256.24	\$160,256.24	\$80,863.76	\$80,863.76	\$0.00
Honorarios asimilables a salarios	\$126,120.00	\$115,000.00	\$241,120.00	\$241,120.00	\$0.00	\$80,863.76	\$160,256.24	\$160,256.24	\$80,863.76	\$80,863.76	\$0.00
REMUNERACIONES ADICIONALES Y OTRAS PRESTACIONES SOCIALES Y BENEFICIOS	\$7,517,052.25	-\$56,009.66	\$7,461,042.60	\$7,461,042.60	\$0.00	\$1,468,842.23	\$5,992,200.37	\$5,992,200.37	\$1,609,272.23	\$1,468,842.23	\$0.00
Primas de vacaciones, dominical y aguinaldo	\$554,715.26	\$19,999.97	\$574,715.23	\$574,715.23	\$0.00	\$1,274.23	\$573,441.00	\$573,441.00	\$1,274.23	\$1,274.23	\$0.00
Prima Vacacional	\$446,323.90	\$14,715.29	\$461,039.19	\$461,039.19	\$0.00	\$955.67	\$460,083.52	\$460,083.52	\$955.67	\$955.67	\$0.00
Compensaciones	\$108,391.36	\$5,284.68	\$113,676.04	\$113,676.04	\$0.00	\$318.56	\$113,357.48	\$113,357.48	\$318.56	\$318.56	\$0.00
SEGURO SOCIAL	\$6,962,337.00	-\$76,009.63	\$6,886,327.37	\$6,886,327.37	\$0.00	\$1,467,568.00	\$5,418,759.37	\$5,418,759.37	\$1,607,998.00	\$1,467,568.00	\$0.00
Aportaciones de seguridad social	\$350,866.21	\$28,050.03	\$378,916.24	\$378,916.24	\$0.00	\$80,997.26	\$297,918.98	\$297,918.98	\$87,114.84	\$67,952.34	\$13,044.92
Aportaciones al sistema para el retiro	\$320,715.25	-\$20,000.00	\$300,715.25	\$300,715.25	\$0.00	\$71,207.18	\$229,508.07	\$229,508.07	\$76,903.57	\$59,119.51	\$12,087.67
Aportaciones para seguros	\$30,150.96	\$14,647.40	\$44,798.36	\$44,798.36	\$0.00	\$5,590.34	\$39,208.02	\$39,208.02	\$6,011.53	\$4,633.09	\$957.25
OTRAS PRESTACIONES SOCIALES Y BENEFICIOS	\$0.00	\$33,402.63	\$33,402.63	\$33,402.63	\$0.00	\$4,199.74	\$29,202.89	\$29,202.89	\$4,199.74	\$4,199.74	\$0.00
Prestaciones y haberes de retiro	\$1,117,403.95	-\$8,637.74	\$1,108,766.21	\$1,108,766.21	\$0.00	\$229,922.20	\$878,844.01	\$878,844.01	\$248,647.85	\$209,899.65	\$20,022.55
Capacitación y Becas	\$352,696.36	\$86,356.75	\$439,053.11	\$439,053.11	\$0.00	\$113,269.22	\$325,783.89	\$325,783.89	\$122,586.65	\$93,246.67	\$20,022.55
Canasta Básica	\$187,058.91	\$2,853.09	\$189,912.00	\$189,912.00	\$0.00	\$44,408.00	\$145,504.00	\$145,504.00	\$47,880.50	\$44,408.00	\$0.00
Reintegro de ISR	\$276,417.09	\$4,215.92	\$280,633.01	\$280,633.01	\$0.00	\$65,358.00	\$215,275.01	\$215,275.01	\$70,528.50	\$65,358.00	\$0.00
Bono del Día del Niño	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$6,886.98	\$133,113.02	\$133,113.02	\$7,652.20	\$6,886.98	\$0.00
Bono del Día de la Madre	\$55,547.10	-\$45,887.04	\$9,660.06	\$9,660.06	\$0.00	\$0.00	\$9,660.06	\$9,660.06	\$0.00	\$0.00	\$0.00
Bono del Día del Padre	\$38,557.64	-\$29,177.64	\$9,380.00	\$9,380.00	\$0.00	\$0.00	\$9,380.00	\$9,380.00	\$0.00	\$0.00	\$0.00
Bono de Útiles Escolares	\$33,737.97	-\$29,023.94	\$4,714.03	\$4,714.03	\$0.00	\$0.00	\$4,714.03	\$4,714.03	\$0.00	\$0.00	\$0.00
Becas Hijos de Servidores Públicos	\$47,082.49	-\$35,098.49	\$11,984.00	\$11,984.00	\$0.00	\$0.00	\$11,984.00	\$11,984.00	\$0.00	\$0.00	\$0.00
PAGO DE ESTÍMULOS A SERVIDORES	\$126,306.39	-\$102,876.39	\$23,430.00	\$23,430.00	\$0.00	\$0.00	\$23,430.00	\$23,430.00	\$0.00	\$0.00	\$0.00
Estímulos	\$92,316.00	-\$25,000.00	\$67,316.00	\$67,316.00	\$0.00	\$14,780.80	\$52,535.20	\$52,535.20	\$14,780.80	\$14,780.80	\$0.00
MATERIALES Y SUMINISTROS	\$1,164,856.16	-\$43,341.91	\$1,121,514.25	\$134,374.29	\$987,139.96	\$120,374.13	\$14,000.16	\$1,001,140.12	\$120,374.13	\$120,374.13	\$0.00
MATERIALES DE ADMINISTRACIÓN,	\$523,998.16	-\$58,800.00	\$465,198.16	\$18,951.04	\$446,247.12	\$18,951.04	\$0.00	\$446,247.12	\$18,951.04	\$18,951.04	\$0.00
Materiales, útiles y equipos menores de	\$100,000.00	-\$20,000.00	\$80,000.00	\$6,802.02	\$73,197.98	\$6,802.02	\$0.00	\$73,197.98	\$6,802.02	\$6,802.02	\$0.00
Materiales y útiles de impresión y	\$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
Materiales, útiles y equipos menores de	\$260,418.16	\$20,000.00	\$280,418.16	\$399.90	\$280,018.26	\$399.90	\$0.00	\$280,018.26	\$399.90	\$399.90	\$0.00
Material impreso e información digital	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Material de limpieza	\$41,580.00	\$11,200.00	\$52,780.00	\$11,749.12	\$41,030.88	\$11,749.12	\$0.00	\$41,030.88	\$11,749.12	\$11,749.12	\$0.00
Materiales y útiles de enseñanza	\$18,000.00	-\$10,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
ALIMENTOS Y UTENSILIOS	\$104,580.00	-\$26,800.00	\$77,780.00	\$9,393.34	\$68,386.66	\$9,393.34	\$0.00	\$68,386.66	\$9,393.34	\$9,393.34	\$0.00
Productos alimenticios para personas	\$104,580.00	-\$26,800.00	\$77,780.00	\$9,393.34	\$68,386.66	\$9,393.34	\$0.00	\$68,386.66	\$9,393.34	\$9,393.34	\$0.00
MATERIALES Y ARTÍCULOS DE	\$58,320.00	\$374.08	\$58,694.08	\$411.07	\$58,283.01	\$411.07	\$0.00	\$58,283.01	\$411.07	\$411.07	\$0.00
Material eléctrico y electrónico	\$21,420.00	\$374.08	\$21,794.08	\$411.07	\$21,383.01	\$411.07	\$0.00	\$21,383.01	\$411.07	\$411.07	\$0.00
Artículos metálicos para la construcción	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00
Materiales complementarios	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
Otros materiales y artículos de	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
PRODUCTOS QUÍMICOS,	\$2,520.00	\$0.00	\$2,520.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00
Medicinas y productos farmacéuticos	\$2,520.00	\$0.00	\$2,520.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y	\$360,216.00	\$0.00	\$360,216.00	\$81,400.78	\$278,815.22	\$67,400.62	\$14,000.16	\$292,815.38	\$67,400.62	\$67,400.62	\$0.00
Combustibles, lubricantes y aditivos	\$360,216.00	\$0.00	\$360,216.00	\$81,400.78	\$278,815.22	\$67,400.62	\$14,000.16	\$292,815.38	\$67,400.62	\$67,400.62	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE	\$59,692.00	-\$20,000.00	\$39,692.00	\$0.00	\$39,692.00	\$0.00	\$0.00	\$39,692.00	\$0.00	\$0.00	\$0.00
Vestuario y uniformes	\$59,692.00	-\$20,000.00	\$39,692.00	\$0.00	\$39,692.00	\$0.00	\$0.00	\$39,692.00	\$0.00	\$0.00	\$0.00

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REPORTE ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (POR PARTIDA HASTA 4° NIVEL)
DEL 01 DE ENERO AL 31 DE MARZO DE 2018

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 Especifica	1	2	3	4	5= (3-4)	6	7= (4-6)	8= (3-6)	9	10	11= (6-10)
HERRAMIENTAS, REFACCIONES Y	\$55,530.00	\$61,884.01	\$117,414.01	\$24,218.06	\$93,195.95	\$24,218.06	\$0.00	\$93,195.95	\$24,218.06	\$24,218.06	\$0.00
Herramientas menores	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de	\$1,970.00	\$13,299.00	\$15,269.00	\$15,184.30	\$84.70	\$15,184.30	\$0.00	\$84.70	\$15,184.30	\$15,184.30	\$0.00
Refacciones y accesorios menores de	\$43,200.00	\$46,800.00	\$90,000.00	\$7,248.75	\$82,751.25	\$7,248.75	\$0.00	\$82,751.25	\$7,248.75	\$7,248.75	\$0.00
Refacciones y accesorios menores de	\$6,300.00	\$1,785.01	\$8,085.01	\$1,785.01	\$6,300.00	\$1,785.01	\$0.00	\$6,300.00	\$1,785.01	\$1,785.01	\$0.00
SERVICIOS GENERALES	\$2,437,840.05	\$24,102.91	\$2,461,942.96	\$459,917.42	\$2,002,025.54	\$459,917.42	\$0.00	\$2,002,025.54	\$459,917.42	\$459,917.42	\$0.00
SERVICIOS BÁSICOS	\$593,180.00	-\$36,000.00	\$557,180.00	\$63,879.07	\$493,300.93	\$63,879.07	\$0.00	\$493,300.93	\$63,879.07	\$63,879.07	\$0.00
Energía eléctrica	\$300,000.00	-\$51,000.00	\$249,000.00	\$19,178.00	\$229,822.00	\$19,178.00	\$0.00	\$229,822.00	\$19,178.00	\$19,178.00	\$0.00
Agua	\$12,600.00	\$0.00	\$12,600.00	\$1,767.00	\$10,833.00	\$1,767.00	\$0.00	\$10,833.00	\$1,767.00	\$1,767.00	\$0.00
Telefonía tradicional	\$78,200.00	-\$13,000.00	\$65,200.00	\$15,247.00	\$49,953.00	\$15,247.00	\$0.00	\$49,953.00	\$15,247.00	\$15,247.00	\$0.00
Telefonía celular	\$110,800.00	-\$15,000.00	\$95,800.00	\$14,309.00	\$81,491.00	\$14,309.00	\$0.00	\$81,491.00	\$14,309.00	\$14,309.00	\$0.00
Servicios de telecomunicaciones y	\$14,600.00	-\$7,000.00	\$7,600.00	\$1,167.03	\$6,432.97	\$1,167.03	\$0.00	\$6,432.97	\$1,167.03	\$1,167.03	\$0.00
Servicios de acceso de Internet, redes y	\$35,000.00	\$0.00	\$35,000.00	\$3,446.68	\$31,553.32	\$3,446.68	\$0.00	\$31,553.32	\$3,446.68	\$3,446.68	\$0.00
Servicios postales y telegráficos	\$41,980.00	\$50,000.00	\$91,980.00	\$8,764.36	\$83,215.64	\$8,764.36	\$0.00	\$83,215.64	\$8,764.36	\$8,764.36	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$20,760.00	\$100,000.00	\$120,760.00	\$39,134.00	\$81,626.00	\$39,134.00	\$0.00	\$81,626.00	\$39,134.00	\$39,134.00	\$0.00
Arrendamiento de mobiliario y equipo de	\$18,240.00	\$100,000.00	\$118,240.00	\$39,134.00	\$79,106.00	\$39,134.00	\$0.00	\$79,106.00	\$39,134.00	\$39,134.00	\$0.00
Otros arrendamientos	\$2,520.00	\$0.00	\$2,520.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00
SERVICIOS PROFESIONALES,	\$177,333.00	-\$53,500.00	\$123,833.00	\$0.00	\$123,833.00	\$0.00	\$0.00	\$123,833.00	\$0.00	\$0.00	\$0.00
Servicios legales, de contabilidad,	\$95,160.00	\$0.00	\$95,160.00	\$0.00	\$95,160.00	\$0.00	\$0.00	\$95,160.00	\$0.00	\$0.00	\$0.00
Servicios de capacitación	\$59,080.00	-\$44,000.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00
Servicios de apoyo administrativo,	\$17,838.00	-\$8,500.00	\$9,338.00	\$0.00	\$9,338.00	\$0.00	\$0.00	\$9,338.00	\$0.00	\$0.00	\$0.00
Servicios de vigilancia	\$5,255.00	-\$1,000.00	\$4,255.00	\$0.00	\$4,255.00	\$0.00	\$0.00	\$4,255.00	\$0.00	\$0.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y	\$44,100.00	\$22,500.00	\$66,600.00	\$532.28	\$66,067.72	\$532.28	\$0.00	\$66,067.72	\$532.28	\$532.28	\$0.00
Servicios financieros y bancarios	\$0.00	\$3,500.00	\$3,500.00	\$532.28	\$2,967.72	\$532.28	\$0.00	\$2,967.72	\$532.28	\$532.28	\$0.00
Seguro de bienes patrimoniales	\$44,100.00	\$15,000.00	\$59,100.00	\$0.00	\$59,100.00	\$0.00	\$0.00	\$59,100.00	\$0.00	\$0.00	\$0.00
Fletes y maniobras	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE INSTALACIÓN,	\$130,754.00	-\$12,200.00	\$118,554.00	\$5,950.00	\$112,604.00	\$5,950.00	\$0.00	\$112,604.00	\$5,950.00	\$5,950.00	\$0.00
Conservación y mantenimiento menor	\$6,396.00	\$22,000.00	\$28,396.00	\$0.00	\$28,396.00	\$0.00	\$0.00	\$28,396.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento	\$34,560.00	-\$32,700.00	\$1,860.00	\$0.00	\$1,860.00	\$0.00	\$0.00	\$1,860.00	\$0.00	\$0.00	\$0.00
Reparación y mantenimiento de equipo	\$51,200.00	-\$11,902.00	\$39,298.00	\$5,675.00	\$33,623.00	\$5,675.00	\$0.00	\$33,623.00	\$5,675.00	\$5,675.00	\$0.00
Instalación, reparación y mantenimiento	\$26,598.00	\$11,627.00	\$38,225.00	\$0.00	\$38,225.00	\$0.00	\$0.00	\$38,225.00	\$0.00	\$0.00	\$0.00
Servicios de limpieza y manejo de	\$0.00	\$275.00	\$275.00	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	\$275.00	\$0.00
Servicios de jardinería y fumigación	\$12,000.00	-\$3,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL	\$113,800.00	-\$19,500.00	\$94,300.00	\$13,133.52	\$81,166.48	\$13,133.52	\$0.00	\$81,166.48	\$13,133.52	\$13,133.52	\$0.00
Difusión por radio, televisión y otros	\$68,800.00	-\$30,000.00	\$38,800.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$0.00
Otros servicios de información	\$45,000.00	\$10,500.00	\$55,500.00	\$13,133.52	\$42,366.48	\$13,133.52	\$0.00	\$42,366.48	\$13,133.52	\$13,133.52	\$0.00
SERVICIOS DE TRASLADOS Y VIÁTICOS	\$388,920.00	\$21,000.00	\$409,920.00	\$72,947.10	\$336,972.90	\$72,947.10	\$0.00	\$336,972.90	\$72,947.10	\$72,947.10	\$0.00
Pasajes aéreos	\$199,920.00	\$0.00	\$199,920.00	\$22,555.66	\$177,364.34	\$22,555.66	\$0.00	\$177,364.34	\$22,555.66	\$22,555.66	\$0.00
Viáticos en el país	\$189,000.00	\$21,000.00	\$210,000.00	\$50,391.44	\$159,608.56	\$50,391.44	\$0.00	\$159,608.56	\$50,391.44	\$50,391.44	\$0.00
SERVICIOS OFICIALES	\$877,797.00	-\$332,694.09	\$545,102.91	\$6,027.45	\$539,075.46	\$6,027.45	\$0.00	\$539,075.46	\$6,027.45	\$6,027.45	\$0.00
Gastos de orden social y cultural	\$107,058.00	\$87,942.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
Congresos y convenciones	\$569,439.00	-\$294,636.09	\$274,802.91	\$3,805.45	\$270,997.46	\$3,805.45	\$0.00	\$270,997.46	\$3,805.45	\$3,805.45	\$0.00
Gastos de representación	\$201,300.00	-\$126,000.00	\$75,300.00	\$2,222.00	\$73,078.00	\$2,222.00	\$0.00	\$73,078.00	\$2,222.00	\$2,222.00	\$0.00
OTROS SERVICIOS GENERALES	\$91,196.05	\$334,497.00	\$425,693.05	\$258,314.00	\$167,379.05	\$258,314.00	\$0.00	\$167,379.05	\$258,314.00	\$258,314.00	\$0.00
Impuestos y derechos	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Penas, multas, accesorios y	\$0.00	\$275,193.08	\$275,193.08	\$242,963.00	\$32,230.08	\$242,963.00	\$0.00	\$32,230.08	\$242,963.00	\$242,963.00	\$0.00

Ejercicio del Presupuesto	Presupuesto de Egresos Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Disponble para comprometer	Devengado	Comprometido no devengado	Presupuesto sin devengar	Ejercido	Pagado	Cuentas por pagar (Deuda)
Capítulo/Concepto/Partida Especifica	1	2	3	4	5= (3-4)	6	7= (4-6)	8= (3-6)	9	10	11= (6-10)
Impuesto sobre nóminas y otros que se	\$81,196.05	\$54,303.92	\$135,499.97	\$15,351.00	\$120,148.97	\$15,351.00	\$0.00	\$120,148.97	\$15,351.00	\$15,351.00	\$0.00
BIENES MUEBLES, INMUEBLES E	\$0.00	\$19,239.00	\$19,239.00	\$19,238.99	\$0.01	\$19,238.99	\$0.00	\$0.01	\$19,238.99	\$19,238.99	\$0.00
MOBILIARIO Y EQUIPO DE	\$0.00	\$14,499.00	\$14,499.00	\$14,499.00	\$0.00	\$14,499.00	\$0.00	\$0.00	\$14,499.00	\$14,499.00	\$0.00
Equipo de cómputo y de tecnología de la	\$0.00	\$14,499.00	\$14,499.00	\$14,499.00	\$0.00	\$14,499.00	\$0.00	\$0.00	\$14,499.00	\$14,499.00	\$0.00
MAQUINARIA, OTROS EQUIPOS Y	\$0.00	\$4,740.00	\$4,740.00	\$4,739.99	\$0.01	\$4,739.99	\$0.00	\$0.01	\$4,739.99	\$4,739.99	\$0.00
Sistemas de aire acondicionado,	\$0.00	\$4,740.00	\$4,740.00	\$4,739.99	\$0.01	\$4,739.99	\$0.00	\$0.01	\$4,739.99	\$4,739.99	\$0.00
DEUDA PÚBLICA	\$0.00	\$1,160,000.00	\$1,160,000.00	\$1,081,214.00	\$78,786.00	\$1,081,214.00	\$0.00	\$78,786.00	\$1,081,214.00	\$1,081,214.00	\$0.00
ADEUDOS DE EJERCICIOS FISCALES	\$0.00	\$1,160,000.00	\$1,160,000.00	\$1,081,214.00	\$78,786.00	\$1,081,214.00	\$0.00	\$78,786.00	\$1,081,214.00	\$1,081,214.00	\$0.00
ADEFAS	\$0.00	\$1,160,000.00	\$1,160,000.00	\$1,081,214.00	\$78,786.00	\$1,081,214.00	\$0.00	\$78,786.00	\$1,081,214.00	\$1,081,214.00	\$0.00
Total	\$15,530,394.63	\$1,333,402.63	\$16,863,797.26	\$13,795,845.75	\$3,067,951.51	\$4,176,234.42	\$9,619,611.33	\$12,687,562.84	\$4,391,041.15	\$4,143,166.95	\$33,067.47