

DEL 01 DE ENERO AL 30 DE JUNIO DE 2018

11.1

Ejercicio del Presupuesto Capítulo/Concepto/Partida Específica	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	\$1,031,402.63	\$12,959,101.05	\$12,825,101.05	\$134,000.00	\$5,906,071.83	\$6,919,029.22	\$7,053,029.22	\$5,906,071.83	\$5,906,071.83	\$0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,723,940.00	\$120,000.00	\$2,843,940.00	\$2,843,940.00	\$0.00	\$1,283,482.55	\$1,560,457.45	\$1,560,457.45	\$1,283,482.55	\$1,283,482.55	\$0.00
Sueldos base al personal permanente	\$2,723,940.00	\$120,000.00	\$2,843,940.00	\$2,843,940.00	\$0.00	\$1,283,482.55	\$1,560,457.45	\$1,560,457.45	\$1,283,482.55	\$1,283,482.55	\$0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$126,120.00	\$115,000.00	\$241,120.00	\$241,120.00	\$0.00	\$160,726.22	\$80,393.78	\$80,393.78	\$160,726.22	\$160,726.22	\$0.00
Honorarios asimilables a salarios	\$126,120.00	\$115,000.00	\$241,120.00	\$241,120.00	\$0.00	\$160,726.22	\$80,393.78	\$80,393.78	\$160,726.22	\$160,726.22	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,517,052.26	\$801,990.34	\$8,319,042.60	\$8,185,042.60	\$134,000.00	\$3,751,513.56	\$4,433,529.04	\$4,567,529.04	\$3,751,513.56	\$3,751,513.56	\$0.00
Primas de vacaciones, dominical y gratificación de fin	\$554,715.26	\$19,999.97	\$574,715.23	\$574,715.23	\$0.00	\$3,185.56	\$571,529.67	\$571,529.67	\$3,185.56	\$3,185.56	\$0.00
Aguinaldo	\$446,323.90	\$14,715.29	\$461,039.19	\$461,039.19	\$0.00	\$2,389.17	\$458,650.02	\$458,650.02	\$2,389.17	\$2,389.17	\$0.00
Prima Vacacional	\$108,391.36	\$5,284.68	\$113,676.04	\$113,676.04	\$0.00	\$796.39	\$112,879.65	\$112,879.65	\$796.39	\$796.39	\$0.00
Compensaciones	\$6,962,337.00	\$781,990.37	\$7,744,327.37	\$7,610,327.37	\$134,000.00	\$3,748,328.00	\$3,861,999.37	\$3,995,999.37	\$3,748,328.00	\$3,748,328.00	\$0.00
SEGURIDAD SOCIAL	\$350,866.21	\$28,050.03	\$378,916.24	\$378,916.24	\$0.00	\$163,101.13	\$215,815.11	\$215,815.11	\$163,101.13	\$163,101.13	\$0.00
Aportaciones de seguridad social	\$320,715.25	-\$20,000.00	\$300,715.25	\$300,715.25	\$0.00	\$147,376.10	\$153,339.15	\$153,339.15	\$147,376.10	\$147,376.10	\$0.00
Aportaciones al sistema para el retiro	\$30,150.96	\$14,647.40	\$44,798.36	\$44,798.36	\$0.00	\$11,525.29	\$33,273.07	\$33,273.07	\$11,525.29	\$11,525.29	\$0.00
Aportaciones para seguros	\$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
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,117,403.95	-\$8,637.74	\$1,108,766.21	\$1,108,766.21	\$0.00	\$518,833.57	\$589,932.64	\$589,932.64	\$518,833.57	\$518,833.57	\$0.00
Prestaciones y haberes de retiro	\$352,696.36	\$86,356.75	\$439,053.11	\$439,053.11	\$0.00	\$239,106.47	\$199,946.64	\$199,946.64	\$239,106.47	\$239,106.47	\$0.00
Prestaciones contractuales	\$463,476.00	\$7,069.01	\$470,545.01	\$470,545.01	\$0.00	\$224,027.78	\$246,517.23	\$246,517.23	\$224,027.78	\$224,027.78	\$0.00
Capacitación y Becas	\$187,058.91	\$2,853.09	\$189,912.00	\$189,912.00	\$0.00	\$91,243.90	\$98,668.10	\$98,668.10	\$91,243.90	\$91,243.90	\$0.00
Canasta Básica	\$276,417.09	\$4,215.92	\$280,633.01	\$280,633.01	\$0.00	\$132,783.88	\$147,849.13	\$147,849.13	\$132,783.88	\$132,783.88	\$0.00
Otras prestaciones sociales y económicas	\$301,231.59	-\$102,063.50	\$199,168.09	\$199,168.09	\$0.00	\$55,699.32	\$143,468.77	\$143,468.77	\$55,699.32	\$55,699.32	\$0.00
Reintegro de ISR	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$17,491.29	\$122,508.71	\$122,508.71	\$17,491.29	\$17,491.29	\$0.00
Bono del Día del Niño	\$55,547.10	-\$45,887.04	\$9,660.06	\$9,660.06	\$0.00	\$8,844.00	\$816.06	\$816.06	\$8,844.00	\$8,844.00	\$0.00
Bono del Día de la Madre	\$38,557.64	-\$29,177.64	\$9,380.00	\$9,380.00	\$0.00	\$9,380.00	\$0.00	\$0.00	\$9,380.00	\$9,380.00	\$0.00
Bono del Día del Padre	\$33,737.97	-\$29,023.94	\$4,714.03	\$4,714.03	\$0.00	\$4,684.03	\$30.00	\$30.00	\$4,684.03	\$4,684.03	\$0.00
Bono de Útiles Escolares	\$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
Becas Hijos de Servidores Públicos	\$126,306.39	-\$102,876.39	\$23,430.00	\$23,430.00	\$0.00	\$15,300.00	\$8,130.00	\$8,130.00	\$15,300.00	\$15,300.00	\$0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$92,316.00	-\$25,000.00	\$67,316.00	\$67,316.00	\$0.00	\$28,414.80	\$38,901.20	\$38,901.20	\$28,414.80	\$28,414.80	\$0.00
Estímulos	\$92,316.00	-\$25,000.00	\$67,316.00	\$67,316.00	\$0.00	\$28,414.80	\$38,901.20	\$38,901.20	\$28,414.80	\$28,414.80	\$0.00
MATERIALES Y SUMINISTROS	\$1,164,856.16	-\$43,401.91	\$1,121,454.25	\$380,736.43	\$740,717.82	\$370,632.48	\$10,103.95	\$750,821.77	\$370,632.48	\$370,632.48	\$0.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$523,998.16	-\$58,860.00	\$465,138.16	\$152,840.30	\$312,297.86	\$152,840.30	\$0.00	\$312,297.86	\$152,840.30	\$152,840.30	\$0.00
Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$20,000.00	\$80,000.00	\$33,763.11	\$46,236.89	\$33,763.11	\$0.00	\$46,236.89	\$33,763.11	\$33,763.11	\$0.00
Materiales y útiles de impresión y reproducción	\$4,000.00	\$0.00	\$4,000.00	\$552.00	\$3,448.00	\$552.00	\$0.00	\$3,448.00	\$552.00	\$552.00	\$0.00
Materiales, útiles y equipos menores de tecnologías de	\$260,418.16	\$20,000.00	\$280,418.16	\$86,190.46	\$194,227.70	\$86,190.46	\$0.00	\$194,227.70	\$86,190.46	\$86,190.46	\$0.00
Material impreso e información digital	\$100,000.00	-\$60,000.00	\$40,000.00	\$2,146.00	\$37,854.00	\$2,146.00	\$0.00	\$37,854.00	\$2,146.00	\$2,146.00	\$0.00
Material de limpieza	\$41,580.00	\$11,140.00	\$52,720.00	\$30,188.73	\$22,531.27	\$30,188.73	\$0.00	\$22,531.27	\$30,188.73	\$30,188.73	\$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	\$20,198.73	\$57,581.27	\$20,198.73	\$0.00	\$57,581.27	\$20,198.73	\$20,198.73	\$0.00
Productos alimenticios para personas	\$104,580.00	-\$26,800.00	\$77,780.00	\$20,198.73	\$57,581.27	\$20,198.73	\$0.00	\$57,581.27	\$20,198.73	\$20,198.73	\$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$58,320.00	-\$14,625.92	\$43,694.08	\$3,840.60	\$39,853.48	\$3,840.60	\$0.00	\$39,853.48	\$3,840.60	\$3,840.60	\$0.00
Material eléctrico y electrónico	\$21,420.00	\$374.08	\$21,794.08	\$3,723.67	\$18,070.41	\$3,723.67	\$0.00	\$18,070.41	\$3,723.67	\$3,723.67	\$0.00
Artículos metálicos para la construcción	\$8,900.00	\$0.00	\$8,900.00	\$116.93	\$8,783.07	\$116.93	\$0.00	\$8,783.07	\$116.93	\$116.93	\$0.00
Materiales complementarios	\$21,500.00	-\$15,000.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00

INSTITUTO DE TRANSPARENCIA Y ACCESO A LA INFORMACION DE TAMAULIPAS
REPORTES ANALÍTICOS DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (POR PARTIDA HASTA 4° NIVEL)
DEL 01 DE ENERO AL 30 DE JUNIO 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 Específica	1	2	3	4	5= (3-4)	6	7= (4-6)	8= (3-6)	9	10	11= (6-10)
Otros materiales y artículos de construcción y PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$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
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 ADITIVOS	\$360,216.00	\$0.00	\$360,216.00	\$135,198.39	\$225,017.61	\$135,198.04	\$0.35	\$225,017.96	\$135,198.04	\$135,198.04	\$0.00
Combustibles, lubricantes y aditivos	\$360,216.00	\$0.00	\$360,216.00	\$135,198.39	\$225,017.61	\$135,198.04	\$0.35	\$225,017.96	\$135,198.04	\$135,198.04	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$59,692.00	-\$20,000.00	\$39,692.00	\$20,207.20	\$19,484.80	\$10,103.60	\$10,103.60	\$29,588.40	\$10,103.60	\$10,103.60	\$0.00
Vestuario y uniformes	\$59,692.00	-\$20,000.00	\$39,692.00	\$20,207.20	\$19,484.80	\$10,103.60	\$10,103.60	\$29,588.40	\$10,103.60	\$10,103.60	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$55,530.00	\$76,884.01	\$132,414.01	\$48,451.21	\$83,962.80	\$48,451.21	\$0.00	\$83,962.80	\$48,451.21	\$48,451.21	\$0.00
Herramientas menores	\$2,800.00	\$0.00	\$2,800.00	\$2,300.00	\$500.00	\$2,300.00	\$0.00	\$500.00	\$2,300.00	\$2,300.00	\$0.00
Refacciones y accesorios menores de edificios	\$1,260.00	\$0.00	\$1,260.00	\$249.01	\$1,010.99	\$249.01	\$0.00	\$1,010.99	\$249.01	\$249.01	\$0.00
Refacciones y accesorios menores de equipo de	\$1,970.00	\$28,299.00	\$30,269.00	\$29,745.81	\$523.19	\$29,745.81	\$0.00	\$523.19	\$29,745.81	\$29,745.81	\$0.00
Refacciones y accesorios menores de equipo de	\$43,200.00	\$46,800.00	\$90,000.00	\$14,371.38	\$75,628.62	\$14,371.38	\$0.00	\$75,628.62	\$14,371.38	\$14,371.38	\$0.00
Refacciones y accesorios menores de maquinaria y	\$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	\$407,094.67	\$2,844,934.72	\$921,751.24	\$1,923,183.48	\$921,751.24	\$0.00	\$1,923,183.48	\$921,751.24	\$921,751.24	\$0.00
SERVICIOS BÁSICOS	\$593,180.00	-\$36,000.00	\$557,180.00	\$169,046.03	\$388,133.97	\$169,046.03	\$0.00	\$388,133.97	\$169,046.03	\$169,046.03	\$0.00
Energía eléctrica	\$300,000.00	-\$51,000.00	\$249,000.00	\$65,081.00	\$183,919.00	\$65,081.00	\$0.00	\$183,919.00	\$65,081.00	\$65,081.00	\$0.00
Agua	\$12,600.00	\$0.00	\$12,600.00	\$4,270.00	\$8,330.00	\$4,270.00	\$0.00	\$8,330.00	\$4,270.00	\$4,270.00	\$0.00
Telefonía tradicional	\$78,200.00	-\$13,000.00	\$65,200.00	\$30,926.00	\$34,274.00	\$30,926.00	\$0.00	\$34,274.00	\$30,926.00	\$30,926.00	\$0.00
Telefonía celular	\$110,800.00	-\$15,000.00	\$95,800.00	\$27,864.00	\$67,936.00	\$27,864.00	\$0.00	\$67,936.00	\$27,864.00	\$27,864.00	\$0.00
Servicios de telecomunicaciones y satélites	\$14,600.00	-\$7,000.00	\$7,600.00	\$3,112.08	\$4,487.92	\$3,112.08	\$0.00	\$4,487.92	\$3,112.08	\$3,112.08	\$0.00
Servicios de acceso de Internet, redes y procesamiento	\$35,000.00	\$0.00	\$35,000.00	\$19,606.46	\$15,393.54	\$19,606.46	\$0.00	\$15,393.54	\$19,606.46	\$19,606.46	\$0.00
Servicios postales y telegráficos	\$41,980.00	\$50,000.00	\$91,980.00	\$18,186.49	\$73,793.51	\$18,186.49	\$0.00	\$73,793.51	\$18,186.49	\$18,186.49	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$20,760.00	\$100,000.00	\$120,760.00	\$61,625.00	\$59,135.00	\$61,625.00	\$0.00	\$59,135.00	\$61,625.00	\$61,625.00	\$0.00
Arrendamiento de mobiliario y equipo de	\$18,240.00	\$100,000.00	\$118,240.00	\$61,625.00	\$56,615.00	\$61,625.00	\$0.00	\$56,615.00	\$61,625.00	\$61,625.00	\$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, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$177,333.00	-\$53,500.00	\$123,833.00	\$42,000.00	\$81,833.00	\$42,000.00	\$0.00	\$81,833.00	\$42,000.00	\$42,000.00	\$0.00
Servicios legales, de contabilidad, auditoría y	\$95,160.00	\$0.00	\$95,160.00	\$42,000.00	\$53,160.00	\$42,000.00	\$0.00	\$53,160.00	\$42,000.00	\$42,000.00	\$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, traducción,	\$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	\$6,861.25	\$59,738.75	\$6,861.25	\$0.00	\$59,738.75	\$6,861.25	\$6,861.25	\$0.00
Servicios financieros y bancarios	\$0.00	\$3,500.00	\$3,500.00	\$1,131.70	\$2,368.30	\$1,131.70	\$0.00	\$2,368.30	\$1,131.70	\$1,131.70	\$0.00
Seguro de bienes patrimoniales	\$44,100.00	\$15,000.00	\$59,100.00	\$5,729.55	\$53,370.45	\$5,729.55	\$0.00	\$53,370.45	\$5,729.55	\$5,729.55	\$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, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$130,754.00	\$387,860.00	\$518,614.00	\$44,074.56	\$474,539.44	\$44,074.56	\$0.00	\$474,539.44	\$44,074.56	\$44,074.56	\$0.00
Conservación y mantenimiento menor de inmuebles	\$6,396.00	\$411,238.00	\$417,634.00	\$1,557.80	\$416,076.20	\$1,557.80	\$0.00	\$416,076.20	\$1,557.80	\$1,557.80	\$0.00
Instalación, reparación y mantenimiento de mobiliario	\$0.00	\$2,262.00	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00
Instalación, reparación y mantenimiento de equipo de	\$34,560.00	-\$22,200.00	\$12,360.00	\$11,457.44	\$902.56	\$11,457.44	\$0.00	\$902.56	\$11,457.44	\$11,457.44	\$0.00
Reparación y mantenimiento de equipo de transporte	\$51,200.00	-\$11,902.00	\$39,298.00	\$12,755.22	\$26,542.78	\$12,755.22	\$0.00	\$26,542.78	\$12,755.22	\$12,755.22	\$0.00
Instalación, reparación y mantenimiento de	\$26,598.00	\$11,627.00	\$38,225.00	\$15,381.60	\$22,843.40	\$15,381.60	\$0.00	\$22,843.40	\$15,381.60	\$15,381.60	\$0.00
Servicios de limpieza y manejo de desechos	\$0.00	\$335.00	\$335.00	\$335.00	\$0.00	\$335.00	\$0.00	\$0.00	\$335.00	\$335.00	\$0.00

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)
Servicios de jardinería y fumigación	\$12,000.00	-\$3,500.00	\$8,500.00	\$325.50	\$8,174.50	\$325.50	\$0.00	\$8,174.50	\$325.50	\$325.50	\$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$113,800.00	-\$19,500.00	\$94,300.00	\$26,267.04	\$68,032.96	\$26,267.04	\$0.00	\$68,032.96	\$26,267.04	\$26,267.04	\$0.00
Difusión por radio, televisión y otros medios de	\$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	\$26,267.04	\$29,232.96	\$26,267.04	\$0.00	\$29,232.96	\$26,267.04	\$26,267.04	\$0.00
SERVICIOS DE TRASLADOS Y VIÁTICOS	\$388,920.00	\$21,000.00	\$409,920.00	\$136,002.61	\$273,917.39	\$136,002.61	\$0.00	\$273,917.39	\$136,002.61	\$136,002.61	\$0.00
Pasajes aéreos	\$199,920.00	\$0.00	\$199,920.00	\$51,669.66	\$148,250.34	\$51,669.66	\$0.00	\$148,250.34	\$51,669.66	\$51,669.66	\$0.00
Viáticos en el país	\$189,000.00	\$21,000.00	\$210,000.00	\$84,332.95	\$125,667.05	\$84,332.95	\$0.00	\$125,667.05	\$84,332.95	\$84,332.95	\$0.00
SERVICIOS OFICIALES	\$877,797.00	-\$349,762.33	\$528,034.67	\$132,686.75	\$395,347.92	\$132,686.75	\$0.00	\$395,347.92	\$132,686.75	\$132,686.75	\$0.00
Gastos de orden social y cultural	\$107,058.00	\$87,942.00	\$195,000.00	\$66,159.05	\$128,840.95	\$66,159.05	\$0.00	\$128,840.95	\$66,159.05	\$66,159.05	\$0.00
Congresos y convenciones	\$569,439.00	-\$311,704.33	\$257,734.67	\$59,613.99	\$198,120.68	\$59,613.99	\$0.00	\$198,120.68	\$59,613.99	\$59,613.99	\$0.00
Gastos de representación	\$201,300.00	-\$126,000.00	\$75,300.00	\$6,913.71	\$68,386.29	\$6,913.71	\$0.00	\$68,386.29	\$6,913.71	\$6,913.71	\$0.00
OTROS SERVICIOS GENERALES	\$91,196.05	\$334,497.00	\$425,693.05	\$303,188.00	\$122,505.05	\$303,188.00	\$0.00	\$122,505.05	\$303,188.00	\$303,188.00	\$0.00
Impuestos y derechos	\$10,000.00	\$5,000.00	\$15,000.00	\$11,070.00	\$3,930.00	\$11,070.00	\$0.00	\$3,930.00	\$11,070.00	\$11,070.00	\$0.00
Penas, multas, accesorios y actualizaciones	\$0.00	\$275,193.08	\$275,193.08	\$250,902.00	\$24,291.08	\$250,902.00	\$0.00	\$24,291.08	\$250,902.00	\$250,902.00	\$0.00
Impuesto sobre nóminas y otros que se deriven de una	\$81,196.05	\$54,303.92	\$135,499.97	\$41,216.00	\$94,283.97	\$41,216.00	\$0.00	\$94,283.97	\$41,216.00	\$41,216.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$510,157.24	\$510,157.24	\$36,307.23	\$473,850.01	\$36,307.23	\$0.00	\$473,850.01	\$36,307.23	\$36,307.23	\$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$505,417.24	\$505,417.24	\$31,567.24	\$473,850.00	\$31,567.24	\$0.00	\$473,850.00	\$31,567.24	\$31,567.24	\$0.00
Muebles de oficina y estantería	\$0.00	\$490,918.24	\$490,918.24	\$17,068.24	\$473,850.00	\$17,068.24	\$0.00	\$473,850.00	\$17,068.24	\$17,068.24	\$0.00
Equipo de cómputo y de tecnologías de la información	\$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 HERRAMIENTAS	\$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, calefacción y de	\$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 ANTERIORES	\$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	\$3,065,252.63	\$18,595,647.26	\$15,245,109.95	\$3,350,537.31	\$8,315,976.78	\$6,929,133.17	\$10,279,670.48	\$8,315,976.78	\$8,315,976.78	\$0.00