

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)
SERVICIOS PERSONALES	12,263,870.80	1,804,631.64	14,068,502.44	\$13,625,061.21	\$443,441.23	\$9,802,560.19	\$3,822,501.02	\$4,265,942.25	\$9,866,473.15	\$9,765,150.96	\$37,409.23
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	2,792,406.00	-\$27,278.33	\$2,765,127.67	\$2,764,629.67	\$498.00	\$2,069,248.00	\$695,381.67	\$695,879.67	\$2,119,831.50	\$2,069,248.00	0.00
Sueldos base al personal permanente	2,792,406.00	-\$27,278.33	\$2,765,127.67	\$2,764,629.67	\$498.00	\$2,069,248.00	\$695,381.67	\$695,879.67	\$2,119,831.50	\$2,069,248.00	0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TEMPORAL	126,120.00	\$116,580.00	\$242,700.00	\$242,700.00	\$0.00	\$185,911.27	\$56,788.73	\$56,788.73	\$185,911.27	\$185,911.27	0.00
Honorarios asimilables a salarios	126,120.00	\$116,580.00	\$242,700.00	\$242,700.00	\$0.00	\$185,911.27	\$56,788.73	\$56,788.73	\$185,911.27	\$185,911.27	0.00
REMUNERACIONES ADICIONALES Y OTRAS PRESTACIONES SOCIALES Y SEGURIDAD SOCIAL	7,767,038.67	\$1,550,761.33	\$9,317,800.00	\$8,874,856.77	\$442,943.23	\$6,319,732.58	\$2,555,124.19	\$2,998,067.42	\$6,323,262.58	\$6,319,732.58	0.00
Primas de vacaciones, dominical y aguinaldo	582,101.67	\$698.33	\$582,800.00	\$582,800.00	\$0.00	\$309,898.79	\$272,901.21	\$272,901.21	\$309,898.79	\$309,898.79	0.00
Prima Vacacional	115,300.00	\$0.00	\$115,300.00	\$115,300.00	\$0.00	\$57,536.22	\$57,763.78	\$57,763.78	\$57,536.22	\$57,536.22	0.00
Compensaciones	7,184,937.00	\$1,550,063.00	\$8,735,000.00	\$8,292,056.77	\$442,943.23	\$6,009,833.79	\$2,282,222.98	\$2,725,166.21	\$6,013,363.79	\$6,009,833.79	0.00
SEGURIDAD SOCIAL	359,199.27	\$62,700.73	\$421,900.00	\$421,900.00	\$0.00	\$273,979.51	\$147,920.49	\$147,920.49	\$273,979.51	\$259,668.96	14,310.55
Aportaciones de seguridad social	328,588.83	\$17,411.17	\$346,000.00	\$346,000.00	\$0.00	\$255,447.15	\$90,552.85	\$90,552.85	\$255,447.15	\$242,132.14	13,315.01
Aportaciones al sistema para el retiro	30,610.44	\$2,289.56	\$32,900.00	\$32,900.00	\$0.00	\$18,532.36	\$14,367.64	\$14,367.64	\$18,532.36	\$17,536.82	995.54
Aportaciones para seguros	0.00	\$43,000.00	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$0.00	0.00
OTRAS PRESTACIONES SOCIALES Y SEGURIDAD SOCIAL	1,126,790.86	\$124,790.64	\$1,251,581.50	\$1,251,581.50	\$0.00	\$907,052.83	\$344,528.67	\$344,528.67	\$916,852.29	\$883,954.15	23,098.68
Prestaciones y haberes de retiro	357,031.36	\$211,568.64	\$568,600.00	\$568,600.00	\$0.00	\$419,681.38	\$148,918.62	\$148,918.62	\$419,681.38	\$396,582.70	23,098.68
Capacitación y Becas	192,278.00	\$3,222.00	\$195,500.00	\$195,500.00	\$0.00	\$145,374.00	\$50,126.00	\$50,126.00	\$148,846.50	\$145,374.00	0.00
Canasta Básica	276,250.00	\$0.00	\$276,250.00	\$276,250.00	\$0.00	\$200,556.00	\$75,694.00	\$75,694.00	\$205,327.00	\$200,556.00	0.00
Reintegro de ISR	0.00	\$142,700.00	\$142,700.00	\$142,700.00	\$0.00	\$81,539.45	\$61,160.55	\$61,160.55	\$83,095.41	\$81,539.45	0.00
Bono del Día del Niño	11,458.50	\$0.00	\$11,458.50	\$11,458.50	\$0.00	\$11,256.00	\$202.50	\$202.50	\$11,256.00	\$11,256.00	0.00
Bono del Día de la Madre	10,720.00	\$0.00	\$10,720.00	\$10,720.00	\$0.00	\$10,720.00	\$0.00	\$0.00	\$10,720.00	\$10,720.00	0.00
Bono del Día del Padre	4,683.00	\$0.00	\$4,683.00	\$4,683.00	\$0.00	\$4,683.00	\$0.00	\$0.00	\$4,683.00	\$4,683.00	0.00
Bono de Útiles Escolares	44,370.00	-\$32,700.00	\$11,670.00	\$11,670.00	\$0.00	\$10,503.00	\$1,167.00	\$1,167.00	\$10,503.00	\$10,503.00	0.00
Becas Hijos de Servidores Públicos	230,000.00	-\$200,000.00	\$30,000.00	\$30,000.00	\$0.00	\$22,740.00	\$7,260.00	\$7,260.00	\$22,740.00	\$22,740.00	0.00
PAGO DE ESTÍMULOS A SERVIDORES	92,316.00	-\$22,922.73	\$69,393.27	\$69,393.27	\$0.00	\$46,636.00	\$22,757.27	\$22,757.27	\$46,636.00	\$46,636.00	0.00
Estímulos	92,316.00	-\$22,922.73	\$69,393.27	\$69,393.27	\$0.00	\$46,636.00	\$22,757.27	\$22,757.27	\$46,636.00	\$46,636.00	0.00
MATERIALES Y SUMINISTROS	1,164,856.16	-119,150.00	1,045,706.16	615,921.72	429,784.44	615,921.28	0.44	429,784.88	615,921.28	615,921.28	0.00
MATERIALES DE ADMINISTRACIÓN	523,998.16	-61,580.00	\$462,418.16	\$295,937.44	\$166,480.72	\$295,937.45	-\$0.01	\$166,480.71	\$295,937.45	\$295,937.45	0.00
Materiales, útiles y equipos menores de	100,000.00	0.00	\$100,000.00	\$66,665.61	\$33,334.39	\$66,665.62	-\$0.01	\$33,334.38	\$66,665.62	\$66,665.62	0.00
Materialés 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	-80,000.00	\$180,418.16	\$133,031.14	\$47,387.02	\$133,031.14	\$0.00	\$47,387.02	\$133,031.14	\$133,031.14	0.00
Material impreso e información digital	100,000.00	0.00	\$100,000.00	\$54,793.40	\$45,206.60	\$54,793.40	\$0.00	\$45,206.60	\$54,793.40	\$54,793.40	0.00
Material de limpieza	41,580.00	18,420.00	\$60,000.00	\$41,447.29	\$18,552.71	\$41,447.29	\$0.00	\$18,552.71	\$41,447.29	\$41,447.29	0.00
Materiales y útiles de enseñanza	18,000.00	0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	0.00
ALIMENTOS Y UTENSILIOS	104,580.00	4,500.00	\$109,080.00	\$26,786.99	\$82,293.01	\$26,786.99	\$0.00	\$82,293.01	\$26,786.99	\$26,786.99	0.00
Productos alimenticios para personas	104,580.00	0.00	\$104,580.00	\$26,786.99	\$77,793.01	\$26,786.99	\$0.00	\$77,793.01	\$26,786.99	\$26,786.99	0.00
Utensilios	0.00	4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	58,320.00	0.00	\$58,320.00	\$8,856.60	\$49,463.40	\$8,856.60	\$0.00	\$49,463.40	\$8,856.60	\$8,856.60	0.00
Material eléctrico y electrónico	21,420.00	0.00	\$21,420.00	\$8,207.60	\$13,212.40	\$8,207.60	\$0.00	\$13,212.40	\$8,207.60	\$8,207.60	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 construcción y	6,500.00	0.00	\$6,500.00	\$649.00	\$5,851.00	\$649.00	\$0.00	\$5,851.00	\$649.00	\$649.00	0.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	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 ADITIVOS	360,216.00	-90,000.00	\$270,216.00	\$220,701.68	\$49,514.32	\$220,701.23	\$0.45	\$49,514.77	\$220,701.23	\$220,701.23	0.00
Combustibles, lubricantes y aditivos	360,216.00	-90,000.00	\$270,216.00	\$220,701.68	\$49,514.32	\$220,701.23	\$0.45	\$49,514.77	\$220,701.23	\$220,701.23	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)
Capitulo/Concepto/Partida Especifica	1	2	3	4	5= (3-4)	6	7= (4-6)	8= (3-6)	9	10	11= (6-10)
Vestuario y uniformes	59,692.00	0.00	\$59,692.00	\$31,830.40	\$27,861.60	\$31,830.40	\$0.00	\$27,861.60	\$31,830.40	\$31,830.40	0.00
HERRAMIENTAS, REFACCIONES Y	55,530.00	27,930.00	\$83,460.00	\$31,808.61	\$51,651.39	\$31,808.61	\$0.00	\$51,651.39	\$31,808.61	\$31,808.61	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 edificios	1,260.00	0.00	\$1,260.00	\$158.61	\$1,101.39	\$158.61	\$0.00	\$1,101.39	\$158.61	\$158.61	0.00
Refacciones y accesorios menores de	1,970.00	0.00	\$1,970.00	\$0.00	\$1,970.00	\$0.00	\$0.00	\$1,970.00	\$0.00	\$0.00	0.00
Refacciones y accesorios menores de equipo	0.00	28,030.00	\$28,030.00	\$16,449.84	\$11,580.16	\$16,449.84	\$0.00	\$11,580.16	\$16,449.84	\$16,449.84	0.00
Refacciones y accesorios menores de equipo	43,200.00	-100.00	\$43,100.00	\$15,200.16	\$27,899.84	\$15,200.16	\$0.00	\$27,899.84	\$15,200.16	\$15,200.16	0.00
Refacciones y accesorios menores de	6,300.00	0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	0.00
SERVICIOS GENERALES	2,437,840.08	\$1,052,310.39	\$3,490,150.47	\$1,876,870.03	\$1,613,280.44	\$1,805,622.84	\$71,247.19	\$1,684,527.63	\$1,803,553.84	\$1,803,553.84	2,069.00
SERVICIOS BÁSICOS	593,180.00	-\$100,500.00	\$492,680.00	\$330,545.55	\$162,134.45	\$330,545.55	\$0.00	\$162,134.45	\$328,476.55	\$328,476.55	0.00
Energía eléctrica	300,000.00	-\$90,000.00	\$210,000.00	\$183,605.00	\$26,395.00	\$183,605.00	\$0.00	\$26,395.00	\$183,605.00	\$183,605.00	0.00
Agua	12,600.00	\$0.00	\$12,600.00	\$11,506.00	\$1,094.00	\$11,506.00	\$0.00	\$1,094.00	\$11,506.00	\$11,506.00	0.00
Telefonía tradicional	78,200.00	\$0.00	\$78,200.00	\$49,035.01	\$29,164.99	\$49,035.01	\$0.00	\$29,164.99	\$46,966.01	\$46,966.01	2,069.00
Telefonía celular	110,800.00	-\$50,000.00	\$60,800.00	\$30,048.00	\$30,752.00	\$30,048.00	\$0.00	\$30,752.00	\$30,048.00	\$30,048.00	0.00
Servicios de telecomunicaciones y satélites	14,600.00	\$0.00	\$14,600.00	\$3,500.91	\$11,099.09	\$3,500.91	\$0.00	\$11,099.09	\$3,500.91	\$3,500.91	0.00
Servicios de acceso de Internet, redes y	35,000.00	\$0.00	\$35,000.00	\$23,943.45	\$11,056.55	\$23,943.45	\$0.00	\$11,056.55	\$23,943.45	\$23,943.45	0.00
Servicios postales y telegráficos	41,980.00	\$39,500.00	\$81,480.00	\$28,907.18	\$52,572.82	\$28,907.18	\$0.00	\$52,572.82	\$28,907.18	\$28,907.18	0.00
SERVICIOS DE ARRENDAMIENTO	20,760.00	\$109,260.00	\$130,020.00	\$96,411.00	\$33,609.00	\$96,411.00	\$0.00	\$33,609.00	\$96,411.00	\$96,411.00	0.00
Arrendamiento de mobiliario y equipo de	18,240.00	\$109,260.00	\$127,500.00	\$96,411.00	\$31,089.00	\$96,411.00	\$0.00	\$31,089.00	\$96,411.00	\$96,411.00	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,	177,333.00	\$156,000.00	\$333,333.00	\$188,693.20	\$144,639.80	\$188,693.20	\$0.00	\$144,639.80	\$188,693.20	\$188,693.20	0.00
Servicios legales, de contabilidad, auditoría y	95,160.00	\$206,000.00	\$301,160.00	\$188,693.20	\$112,466.80	\$188,693.20	\$0.00	\$112,466.80	\$188,693.20	\$188,693.20	0.00
Servicios de capacitación	59,080.00	-\$50,000.00	\$9,080.00	\$0.00	\$9,080.00	\$0.00	\$0.00	\$9,080.00	\$0.00	\$0.00	0.00
Servicios de apoyo administrativo,	17,838.00	\$0.00	\$17,838.00	\$0.00	\$17,838.00	\$0.00	\$0.00	\$17,838.00	\$0.00	\$0.00	0.00
Servicios de vigilancia	5,255.00	\$0.00	\$5,255.00	\$0.00	\$5,255.00	\$0.00	\$0.00	\$5,255.00	\$0.00	\$0.00	0.00
SERVICIOS FINANCIEROS, BANCARIOS Y	44,100.00	\$23,900.00	\$68,000.00	\$54,181.85	\$13,818.15	\$54,181.85	\$0.00	\$13,818.15	\$54,181.85	\$54,181.85	0.00
Servicios financieros y bancarios	0.00	\$8,000.00	\$8,000.00	\$5,256.67	\$2,743.33	\$5,256.67	\$0.00	\$2,743.33	\$5,256.67	\$5,256.67	0.00
Seguro de bienes patrimoniales	44,100.00	\$15,900.00	\$60,000.00	\$48,925.18	\$11,074.82	\$48,925.18	\$0.00	\$11,074.82	\$48,925.18	\$48,925.18	0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN,	130,754.00	\$456,404.47	\$587,158.47	\$237,451.71	\$349,706.76	\$237,451.72	-\$0.01	\$349,706.75	\$237,451.72	\$237,451.72	0.00
Conservación y mantenimiento menor de	6,396.00	\$399,604.47	\$406,000.47	\$177,584.80	\$228,415.67	\$177,584.81	-\$0.01	\$228,415.66	\$177,584.81	\$177,584.81	0.00
Instalación, reparación y mantenimiento de	0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	0.00
Instalación, reparación y mantenimiento de	34,560.00	\$0.00	\$34,560.00	\$5,220.00	\$29,340.00	\$5,220.00	\$0.00	\$29,340.00	\$5,220.00	\$5,220.00	0.00
Reparación y mantenimiento de equipo de	51,200.00	\$45,300.00	\$96,500.00	\$31,185.51	\$65,314.49	\$31,185.51	\$0.00	\$65,314.49	\$31,185.51	\$31,185.51	0.00
Instalación, reparación y mantenimiento de	26,598.00	\$0.00	\$26,598.00	\$22,521.40	\$4,076.60	\$22,521.40	\$0.00	\$4,076.60	\$22,521.40	\$22,521.40	0.00
Servicios de limpieza y manejo de desechos	0.00	\$2,500.00	\$2,500.00	\$940.00	\$1,560.00	\$940.00	\$0.00	\$1,560.00	\$940.00	\$940.00	0.00
Servicios de jardinería y fumigación	12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y	113,800.00	\$10,500.00	\$124,300.00	\$39,400.56	\$84,899.44	\$39,400.56	\$0.00	\$84,899.44	\$39,400.56	\$39,400.56	0.00
Difusión por radio, televisión y otros medios	68,800.00	\$0.00	\$68,800.00	\$0.00	\$68,800.00	\$0.00	\$0.00	\$68,800.00	\$0.00	\$0.00	0.00
Otros servicios de información	45,000.00	\$10,500.00	\$55,500.00	\$39,400.56	\$16,099.44	\$39,400.56	\$0.00	\$16,099.44	\$39,400.56	\$39,400.56	0.00
SERVICIOS DE TRASLADOS Y VIÁTICOS	388,920.00	\$131,000.00	\$519,920.00	\$315,818.12	\$204,101.88	\$315,818.12	\$0.00	\$204,101.88	\$315,818.12	\$315,818.12	0.00
Pasajes aéreos	199,920.00	\$0.00	\$199,920.00	\$101,463.00	\$98,457.00	\$101,463.00	\$0.00	\$98,457.00	\$101,463.00	\$101,463.00	0.00
Viáticos en el país	189,000.00	\$131,000.00	\$320,000.00	\$214,355.12	\$105,644.88	\$214,355.12	\$0.00	\$105,644.88	\$214,355.12	\$214,355.12	0.00
SERVICIOS OFICIALES	877,797.00	\$211,942.00	\$1,089,739.00	\$522,185.04	\$567,553.96	\$450,937.84	\$71,247.20	\$638,801.16	\$450,937.84	\$450,937.84	0.00
Gastos de orden social y cultural	107,058.00	\$252,942.00	\$360,000.00	\$101,532.64	\$258,467.36	\$30,285.44	\$71,247.20	\$329,714.56	\$30,285.44	\$30,285.44	0.00
Congresos y convenciones	569,439.00	\$90,000.00	\$659,439.00	\$409,166.86	\$250,272.14	\$409,166.86	\$0.00	\$250,272.14	\$409,166.86	\$409,166.86	0.00
Gastos de representación	201,300.00	-\$131,000.00	\$70,300.00	\$11,485.54	\$58,814.46	\$11,485.54	\$0.00	\$58,814.46	\$11,485.54	\$11,485.54	0.00
OTROS SERVICIOS GENERALES	91,196.08	\$53,803.92	\$145,000.00	\$92,183.00	\$52,817.00	\$92,183.00	\$0.00	\$52,817.00	\$92,183.00	\$92,183.00	0.00
Impuestos y derechos	10,000.00	\$2,000.00	\$12,000.00	\$10,841.00	\$1,159.00	\$10,841.00	\$0.00	\$1,159.00	\$10,841.00	\$10,841.00	0.00

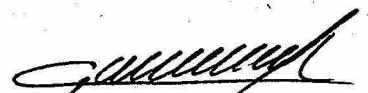


INSTITUTO DE TRANSPARENCIA Y ACCESO A LA INFORMACION DE TAMAUlipAS
REPORTES ANALITICOS DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (POR PARTIDA HASTA 4° NIVEL)
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2019

11.1

Ejercicio del Presupuesto Capitulo/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)
Penas, multas, accesorios y actualizaciones	0.00	\$10,000.00	\$10,000.00	\$910.00	\$9,090.00	\$910.00	\$0.00	\$9,090.00	\$910.00	\$910.00	0.00
Impuesto sobre nóminas y otros que se	81,196.08	\$41,803.92	\$123,000.00	\$80,432.00	\$42,568.00	\$80,432.00	\$0.00	\$42,568.00	\$80,432.00	\$80,432.00	0.00
BIENES MUEBLES, INMUEBLES E	0.00	264,901.40	264,901.40	264,801.40	100.00	264,801.40	0.00	100.00	264,801.40	264,801.40	0.00
MOBILIARIO Y EQUIPO DE	0.00	20,398.00	20,398.00	20,398.00	\$0.00	20,398.00	\$0.00	\$0.00	20,398.00	20,398.00	0.00
Equipo de cómputo y de tecnología de la	0.00	20,398.00	20,398.00	20,398.00	\$0.00	20,398.00	\$0.00	\$0.00	20,398.00	20,398.00	0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$234,800.00	\$234,800.00	\$234,700.00	\$0.00	\$234,700.00	\$0.00	\$0.00	\$234,700.00	\$234,700.00	0.00
Vehículos y equipo terrestre	\$0.00	\$234,800.00	\$234,800.00	\$234,700.00	\$100.00	\$234,700.00	\$0.00	\$100.00	\$234,700.00	\$234,700.00	0.00
MAQUINARIA, OTROS EQUIPOS Y	\$0.00	\$9,703.40	\$9,703.40	\$9,703.40	\$0.00	\$9,703.40	\$0.00	\$0.00	\$9,703.40	\$9,703.40	0.00
Sistemas de aire acondicionado, calefacción y	\$0.00	\$9,703.40	\$9,703.40	\$9,703.40	\$0.00	\$9,703.40	\$0.00	\$0.00	\$9,703.40	\$9,703.40	0.00
Total	15,866,567.04	3,002,693.43	18,869,260.47	16,382,654.36	2,486,606.11	12,488,905.71	3,893,748.65	6,380,354.76	12,550,749.67	12,449,427.48	39,478.23

BAJO PROTESTA DE DECIR VERDAD, DECLARAMOS QUE LOS EDOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR


 C.P. SANDRA C. HEREDIA RESENDEZ
 JEFE UNIDAD DE ADMINISTRACION


 C.P. CATHERINE LIZETTE NARVAEZ MENDOZA
 ORGANO INTERNO DE CONTROL

itait
 Instituto de Transparencia y Acceso
 a la Información de Tamaulipas

 DRA. ROSALINDA SALINAS TREVIÑO
 COMISIONADA PRESIDENTE