CONGRESO DEL ESTADO LIBRE Y SOBERANO DE TAMAULIPAS

REPORTE ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (POR PARTIDA HASTA 4° NIVEL)

DEL 01 ENERO AL 30 DE SEPTIEMBRE DE 2020

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)	6.00	7= (4-6)	8= (3-6)	9.00	10.00	11= (6-10)
1000	**SERVICIOS PERSONALES**	**$150,199,318.45**	**-$17,360,764.69**	**$132,838,553.76**	**$89,457,289.21**	**$43,381,264.55**	**$89,457,289.21**	**$0.00**	**$43,381,264.55**	**$89,146,152.36**	**$89,146,152.36**	**$311,136.85**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	**$48,455,301.36**	**$0.00**	**$48,455,301.36**	**$36,200,573.16**	**$12,254,728.20**	**$36,200,573.16**	**$0.00**	**$12,254,728.20**	**$36,200,573.16**	**$36,200,573.16**	**$0.00**
1110	Dietas	$27,157,248.00	$0.00	$27,157,248.00	$20,367,936.00	$6,789,312.00	$20,367,936.00	$0.00	$6,789,312.00	$20,367,936.00	$20,367,936.00	$0.00
1111	Dietas	$27,157,248.00	$0.00	$27,157,248.00	$20,367,936.00	$6,789,312.00	$20,367,936.00	$0.00	$6,789,312.00	$20,367,936.00	$20,367,936.00	$0.00
1130	Sueldos base al personal permanente	$21,298,053.36	$0.00	$21,298,053.36	$15,832,637.16	$5,465,416.20	$15,832,637.16	$0.00	$5,465,416.20	$15,832,637.16	$15,832,637.16	$0.00
1131	Sueldos base al personal permanente	$21,298,053.36	$0.00	$21,298,053.36	$15,832,637.16	$5,465,416.20	$15,832,637.16	$0.00	$5,465,416.20	$15,832,637.16	$15,832,637.16	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO**	**$3,233,146.56**	**$0.00**	**$3,233,146.56**	**$2,610,460.78**	**$622,685.78**	**$2,610,460.78**	**$0.00**	**$622,685.78**	**$2,610,460.78**	**$2,610,460.78**	**$0.00**
1220	Sueldos base al personal eventual	$3,233,146.56	$0.00	$3,233,146.56	$2,610,460.78	$622,685.78	$2,610,460.78	$0.00	$622,685.78	$2,610,460.78	$2,610,460.78	$0.00
1221	Sueldos base al personal eventual	$3,233,146.56	$0.00	$3,233,146.56	$2,610,460.78	$622,685.78	$2,610,460.78	$0.00	$622,685.78	$2,610,460.78	$2,610,460.78	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$60,974,695.27**	**-$5,296,737.01**	**$55,677,958.26**	**$31,959,836.75**	**$23,718,121.51**	**$31,959,836.75**	**$0.00**	**$23,718,121.51**	**$31,921,385.11**	**$31,921,385.11**	**$38,451.64**
1310	Primas por años de servicios efectivos prestados	$2,188,600.00	$0.00	$2,188,600.00	$1,859,313.09	$329,286.91	$1,859,313.09	$0.00	$329,286.91	$1,859,313.09	$1,859,313.09	$0.00
1311	Primas por años de servicios efectivos prestados	$2,188,600.00	$0.00	$2,188,600.00	$1,859,313.09	$329,286.91	$1,859,313.09	$0.00	$329,286.91	$1,859,313.09	$1,859,313.09	$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	$24,207,731.79	-$2,194,370.55	$22,013,361.24	$3,518,322.95	$18,495,038.29	$3,518,322.95	$0.00	$18,495,038.29	$3,479,871.31	$3,479,871.31	$38,451.64
1321	Primas de vacaciones, dominical y gratificación de fin de año	$24,207,731.79	-$2,194,370.55	$22,013,361.24	$3,518,322.95	$18,495,038.29	$3,518,322.95	$0.00	$18,495,038.29	$3,479,871.31	$3,479,871.31	$38,451.64
1340	Compensaciones	$34,578,363.48	-$3,102,366.46	$31,475,997.02	$26,582,200.71	$4,893,796.31	$26,582,200.71	$0.00	$4,893,796.31	$26,582,200.71	$26,582,200.71	$0.00
1341	Compensaciones	$34,578,363.48	-$3,102,366.46	$31,475,997.02	$26,582,200.71	$4,893,796.31	$26,582,200.71	$0.00	$4,893,796.31	$26,582,200.71	$26,582,200.71	$0.00
1400	**SEGURIDAD SOCIAL**	**$9,038,625.76**	**$0.00**	**$9,038,625.76**	**$6,620,885.36**	**$2,417,740.40**	**$6,620,885.36**	**$0.00**	**$2,417,740.40**	**$6,620,885.36**	**$6,620,885.36**	**$0.00**
1410	Aportaciones de seguridad social	$7,381,438.08	$0.00	$7,381,438.08	$5,503,322.68	$1,878,115.40	$5,503,322.68	$0.00	$1,878,115.40	$5,503,322.68	$5,503,322.68	$0.00
1411	Aportaciones de seguridad social	$7,381,438.08	$0.00	$7,381,438.08	$5,503,322.68	$1,878,115.40	$5,503,322.68	$0.00	$1,878,115.40	$5,503,322.68	$5,503,322.68	$0.00
1430	Aportaciones al sistema para el retiro	$357,187.68	$0.00	$357,187.68	$264,894.69	$92,292.99	$264,894.69	$0.00	$92,292.99	$264,894.69	$264,894.69	$0.00
1431	Aportaciones al sistema para el retiro	$357,187.68	$0.00	$357,187.68	$264,894.69	$92,292.99	$264,894.69	$0.00	$92,292.99	$264,894.69	$264,894.69	$0.00
1440	Aportaciones para seguros	$1,300,000.00	$0.00	$1,300,000.00	$852,667.99	$447,332.01	$852,667.99	$0.00	$447,332.01	$852,667.99	$852,667.99	$0.00
1441	Aportaciones para seguros	$1,300,000.00	$0.00	$1,300,000.00	$852,667.99	$447,332.01	$852,667.99	$0.00	$447,332.01	$852,667.99	$852,667.99	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$28,195,356.38**	**-$13,079,689.68**	**$15,115,666.70**	**$10,747,678.04**	**$4,367,988.66**	**$10,747,678.04**	**$0.00**	**$4,367,988.66**	**$10,474,992.83**	**$10,474,992.83**	**$272,685.21**
1520	Indemnizaciones	$0.00	$674,798.13	$674,798.13	$674,798.13	$0.00	$674,798.13	$0.00	$0.00	$475,359.92	$475,359.92	$199,438.21
1521	Indemnizaciones	$0.00	$674,798.13	$674,798.13	$674,798.13	$0.00	$674,798.13	$0.00	$0.00	$475,359.92	$475,359.92	$199,438.21
1530	Prestaciones y haberes de retiro	$1,757,928.00	$0.00	$1,757,928.00	$1,318,446.00	$439,482.00	$1,318,446.00	$0.00	$439,482.00	$1,245,199.00	$1,245,199.00	$73,247.00
1531	Prestaciones y haberes de retiro	$1,757,928.00	$0.00	$1,757,928.00	$1,318,446.00	$439,482.00	$1,318,446.00	$0.00	$439,482.00	$1,245,199.00	$1,245,199.00	$73,247.00
1540	Prestaciones contractuales	$12,121,008.72	$0.00	$12,121,008.72	$8,192,502.06	$3,928,506.66	$8,192,502.06	$0.00	$3,928,506.66	$8,192,502.06	$8,192,502.06	$0.00
1541	Prestaciones contractuales	$12,121,008.72	$0.00	$12,121,008.72	$8,192,502.06	$3,928,506.66	$8,192,502.06	$0.00	$3,928,506.66	$8,192,502.06	$8,192,502.06	$0.00
1590	Otras prestaciones sociales y económicas	$14,316,419.66	-$13,754,487.81	$561,931.85	$561,931.85	$0.00	$561,931.85	$0.00	$0.00	$561,931.85	$561,931.85	$0.00
1591	Otras prestaciones sociales y económicas	$14,316,419.66	-$13,754,487.81	$561,931.85	$561,931.85	$0.00	$561,931.85	$0.00	$0.00	$561,931.85	$561,931.85	$0.00
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS**	**$302,193.12**	**$1,015,662.00**	**$1,317,855.12**	**$1,317,855.12**	**$0.00**	**$1,317,855.12**	**$0.00**	**$0.00**	**$1,317,855.12**	**$1,317,855.12**	**$0.00**
1710	Estímulos	$302,193.12	$1,015,662.00	$1,317,855.12	$1,317,855.12	$0.00	$1,317,855.12	$0.00	$0.00	$1,317,855.12	$1,317,855.12	$0.00
1711	Estímulos	$302,193.12	$1,015,662.00	$1,317,855.12	$1,317,855.12	$0.00	$1,317,855.12	$0.00	$0.00	$1,317,855.12	$1,317,855.12	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$8,291,620.28**	**$406,817.45**	**$8,698,437.73**	**$8,698,437.73**	**$0.00**	**$8,698,437.73**	**$0.00**	**$0.00**	**$7,887,893.81**	**$7,881,629.81**	**$816,807.92**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**	**$3,965,330.27**	**$410,965.46**	**$4,376,295.73**	**$4,376,295.73**	**$0.00**	**$4,376,295.73**	**$0.00**	**$0.00**	**$3,947,375.16**	**$3,941,111.16**	**$435,184.57**
2110	Materiales, útiles y equipos menores de oficina	$906,203.55	$349,273.61	$1,255,477.16	$1,255,477.16	$0.00	$1,255,477.16	$0.00	$0.00	$1,091,037.69	$1,084,773.69	$170,703.47
2111	Materiales, útiles y equipos menores de oficina	$906,203.55	$349,273.61	$1,255,477.16	$1,255,477.16	$0.00	$1,255,477.16	$0.00	$0.00	$1,091,037.69	$1,084,773.69	$170,703.47
2120	Materiales y útiles de impresión y reproducción	$445,537.20	-$445,537.20	$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	$445,537.20	-$445,537.20	$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 información y	$1,045,634.21	$200,960.64	$1,246,594.85	$1,246,594.85	$0.00	$1,246,594.85	$0.00	$0.00	$1,199,864.18	$1,199,864.18	$46,730.67
2141	Materiales, útiles y equipos menores de tecnologías de la información y	$1,045,634.21	$200,960.64	$1,246,594.85	$1,246,594.85	$0.00	$1,246,594.85	$0.00	$0.00	$1,199,864.18	$1,199,864.18	$46,730.67
2150	Material impreso e información digital	$1,068,545.81	-$133,458.14	$935,087.67	$935,087.67	$0.00	$935,087.67	$0.00	$0.00	$846,533.63	$846,533.63	$88,554.04
2151	Material impreso e información digital	$1,068,545.81	-$133,458.14	$935,087.67	$935,087.67	$0.00	$935,087.67	$0.00	$0.00	$846,533.63	$846,533.63	$88,554.04
2160	Material de limpieza	$499,409.50	$439,726.55	$939,136.05	$939,136.05	$0.00	$939,136.05	$0.00	$0.00	$809,939.66	$809,939.66	$129,196.39
2161	Material de limpieza	$499,409.50	$439,726.55	$939,136.05	$939,136.05	$0.00	$939,136.05	$0.00	$0.00	$809,939.66	$809,939.66	$129,196.39
2200	**ALIMENTOS Y UTENSILIOS**	**$2,989,928.62**	**-$1,068,425.36**	**$1,921,503.26**	**$1,921,503.26**	**$0.00**	**$1,921,503.26**	**$0.00**	**$0.00**	**$1,624,751.57**	**$1,624,751.57**	**$296,751.69**
2210	Productos alimenticios para personas	$2,931,898.14	-$1,190,867.94	$1,741,030.20	$1,741,030.20	$0.00	$1,741,030.20	$0.00	$0.00	$1,448,478.64	$1,448,478.64	$292,551.56
2211	Productos alimenticios para personas	$2,931,898.14	-$1,190,867.94	$1,741,030.20	$1,741,030.20	$0.00	$1,741,030.20	$0.00	$0.00	$1,448,478.64	$1,448,478.64	$292,551.56
2230	Utensilios para el servicio de alimentación	$58,030.48	$122,442.58	$180,473.06	$180,473.06	$0.00	$180,473.06	$0.00	$0.00	$176,272.93	$176,272.93	$4,200.13
2231	Utensilios para el servicio de alimentación	$58,030.48	$122,442.58	$180,473.06	$180,473.06	$0.00	$180,473.06	$0.00	$0.00	$176,272.93	$176,272.93	$4,200.13
2300	**MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN**	**$0.00**	**$301.01**	**$301.01**	**$301.01**	**$0.00**	**$301.01**	**$0.00**	**$0.00**	**$301.01**	**$301.01**	**$0.00**
2350	Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima	$0.00	$301.01	$301.01	$301.01	$0.00	$301.01	$0.00	$0.00	$301.01	$301.01	$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima	$0.00	$301.01	$301.01	$301.01	$0.00	$301.01	$0.00	$0.00	$301.01	$301.01	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**	**$105,837.41**	**$636,226.64**	**$742,064.05**	**$742,064.05**	**$0.00**	**$742,064.05**	**$0.00**	**$0.00**	**$734,825.25**	**$734,825.25**	**$7,238.80**
2410	Productos minerales no metálicos	$0.00	$43,859.60	$43,859.60	$43,859.60	$0.00	$43,859.60	$0.00	$0.00	$43,859.60	$43,859.60	$0.00
2411	Productos minerales no metálicos	$0.00	$43,859.60	$43,859.60	$43,859.60	$0.00	$43,859.60	$0.00	$0.00	$43,859.60	$43,859.60	$0.00
2420	Cemento y productos de concreto	$0.00	$9,984.82	$9,984.82	$9,984.82	$0.00	$9,984.82	$0.00	$0.00	$9,984.82	$9,984.82	$0.00
2421	Cemento y productos de concreto	$0.00	$9,984.82	$9,984.82	$9,984.82	$0.00	$9,984.82	$0.00	$0.00	$9,984.82	$9,984.82	$0.00
2430	Cal, yeso y productos de yeso	$0.00	$65,205.92	$65,205.92	$65,205.92	$0.00	$65,205.92	$0.00	$0.00	$65,205.92	$65,205.92	$0.00
2431	Cal, yeso y productos de yeso	$0.00	$65,205.92	$65,205.92	$65,205.92	$0.00	$65,205.92	$0.00	$0.00	$65,205.92	$65,205.92	$0.00
2440	Madera y productos de madera	$0.00	$3,382.56	$3,382.56	$3,382.56	$0.00	$3,382.56	$0.00	$0.00	$3,382.56	$3,382.56	$0.00
2441	Madera y productos de madera	$0.00	$3,382.56	$3,382.56	$3,382.56	$0.00	$3,382.56	$0.00	$0.00	$3,382.56	$3,382.56	$0.00
2460	Material eléctrico y electrónico	$56,237.10	$135,068.89	$191,305.99	$191,305.99	$0.00	$191,305.99	$0.00	$0.00	$189,333.99	$189,333.99	$1,972.00
2461	Material eléctrico y electrónico	$56,237.10	$135,068.89	$191,305.99	$191,305.99	$0.00	$191,305.99	$0.00	$0.00	$189,333.99	$189,333.99	$1,972.00
2480	Materiales complementarios	$0.00	$29,708.61	$29,708.61	$29,708.61	$0.00	$29,708.61	$0.00	$0.00	$25,764.61	$25,764.61	$3,944.00
2481	Materiales complementarios	$0.00	$29,708.61	$29,708.61	$29,708.61	$0.00	$29,708.61	$0.00	$0.00	$25,764.61	$25,764.61	$3,944.00

CONGRESO DEL ESTADO LIBRE Y SOBERANO DE TAMAULIPAS

REPORTE ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (POR PARTIDA HASTA 4° NIVEL)

DEL 01 ENERO AL 30 DE SEPTIEMBRE DE 2020

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)	6.00	7= (4-6)	8= (3-6)	9.00	10.00	11= (6-10)
2490	Otros materiales y artículos de construcción y reparación	$49,600.31	$349,016.24	$398,616.55	$398,616.55	$0.00	$398,616.55	$0.00	$0.00	$397,293.75	$397,293.75	$1,322.80
2491	Otros materiales y artículos de construcción y reparación	$49,600.31	$349,016.24	$398,616.55	$398,616.55	$0.00	$398,616.55	$0.00	$0.00	$397,293.75	$397,293.75	$1,322.80
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO**	**$16,655.96**	**$112,205.72**	**$128,861.68**	**$128,861.68**	**$0.00**	**$128,861.68**	**$0.00**	**$0.00**	**$128,861.68**	**$128,861.68**	**$0.00**
2520	Fertilizantes, pesticidas y otros agroquímicos	$7,480.24	$48,123.91	$55,604.15	$55,604.15	$0.00	$55,604.15	$0.00	$0.00	$55,604.15	$55,604.15	$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	$7,480.24	$48,123.91	$55,604.15	$55,604.15	$0.00	$55,604.15	$0.00	$0.00	$55,604.15	$55,604.15	$0.00
2530	Medicinas y productos farmacéuticos	$9,175.72	$63,906.94	$73,082.66	$73,082.66	$0.00	$73,082.66	$0.00	$0.00	$73,082.66	$73,082.66	$0.00
2531	Medicinas y productos farmacéuticos	$9,175.72	$63,906.94	$73,082.66	$73,082.66	$0.00	$73,082.66	$0.00	$0.00	$73,082.66	$73,082.66	$0.00
2540	Materiales, accesorios y suministros médicos	$0.00	$174.87	$174.87	$174.87	$0.00	$174.87	$0.00	$0.00	$174.87	$174.87	$0.00
2541	Materiales, accesorios y suministros médicos	$0.00	$174.87	$174.87	$174.87	$0.00	$174.87	$0.00	$0.00	$174.87	$174.87	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$1,010,986.10**	**$128,698.22**	**$1,139,684.32**	**$1,139,684.32**	**$0.00**	**$1,139,684.32**	**$0.00**	**$0.00**	**$1,139,684.32**	**$1,139,684.32**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$1,010,986.10	$128,698.22	$1,139,684.32	$1,139,684.32	$0.00	$1,139,684.32	$0.00	$0.00	$1,139,684.32	$1,139,684.32	$0.00
2611	Combustibles, lubricantes y aditivos	$1,010,986.10	$128,698.22	$1,139,684.32	$1,139,684.32	$0.00	$1,139,684.32	$0.00	$0.00	$1,139,684.32	$1,139,684.32	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**	**$74,513.68**	**$164,517.59**	**$239,031.27**	**$239,031.27**	**$0.00**	**$239,031.27**	**$0.00**	**$0.00**	**$182,104.27**	**$182,104.27**	**$56,927.00**
2710	Vestuario y uniformes	$60,731.68	$40,020.12	$100,751.80	$100,751.80	$0.00	$100,751.80	$0.00	$0.00	$62,031.00	$62,031.00	$38,720.80
2711	Vestuario y uniformes	$60,731.68	$40,020.12	$100,751.80	$100,751.80	$0.00	$100,751.80	$0.00	$0.00	$62,031.00	$62,031.00	$38,720.80
2720	Prendas de seguridad y protección personal	$13,782.00	$124,497.47	$138,279.47	$138,279.47	$0.00	$138,279.47	$0.00	$0.00	$120,073.27	$120,073.27	$18,206.20
2721	Prendas de seguridad y protección personal	$13,782.00	$124,497.47	$138,279.47	$138,279.47	$0.00	$138,279.47	$0.00	$0.00	$120,073.27	$120,073.27	$18,206.20
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$128,368.24**	**$22,328.17**	**$150,696.41**	**$150,696.41**	**$0.00**	**$150,696.41**	**$0.00**	**$0.00**	**$129,990.55**	**$129,990.55**	**$20,705.86**
2910	Herramientas menores	$20,886.00	$28,958.02	$49,844.02	$49,844.02	$0.00	$49,844.02	$0.00	$0.00	$48,704.02	$48,704.02	$1,140.00
2911	Herramientas menores	$20,886.00	$28,958.02	$49,844.02	$49,844.02	$0.00	$49,844.02	$0.00	$0.00	$48,704.02	$48,704.02	$1,140.00
2920	Refacciones y accesorios menores de edificios	$3,584.40	$41,051.27	$44,635.67	$44,635.67	$0.00	$44,635.67	$0.00	$0.00	$39,796.73	$39,796.73	$4,838.94
2921	Refacciones y accesorios menores de edificios	$3,584.40	$41,051.27	$44,635.67	$44,635.67	$0.00	$44,635.67	$0.00	$0.00	$39,796.73	$39,796.73	$4,838.94
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la	$15,032.28	$7,316.71	$22,348.99	$22,348.99	$0.00	$22,348.99	$0.00	$0.00	$13,857.65	$13,857.65	$8,491.34
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la	$15,032.28	$7,316.71	$22,348.99	$22,348.99	$0.00	$22,348.99	$0.00	$0.00	$13,857.65	$13,857.65	$8,491.34
2960	Refacciones y accesorios menores de equipo de transporte	$55,599.00	-$33,759.83	$21,839.17	$21,839.17	$0.00	$21,839.17	$0.00	$0.00	$16,363.97	$16,363.97	$5,475.20
2961	Refacciones y accesorios menores de equipo de transporte	$55,599.00	-$33,759.83	$21,839.17	$21,839.17	$0.00	$21,839.17	$0.00	$0.00	$16,363.97	$16,363.97	$5,475.20
2990	Refacciones y accesorios menores otros bienes muebles	$33,266.56	-$21,238.00	$12,028.56	$12,028.56	$0.00	$12,028.56	$0.00	$0.00	$11,268.18	$11,268.18	$760.38
2991	Refacciones y accesorios menores otros bienes muebles	$33,266.56	-$21,238.00	$12,028.56	$12,028.56	$0.00	$12,028.56	$0.00	$0.00	$11,268.18	$11,268.18	$760.38
3000	**SERVICIOS GENERALES**	**$23,920,315.33**	**$16,763,037.28**	**$40,683,352.61**	**$34,589,036.42**	**$6,058,825.19**	**$34,624,527.42**	**$0.00**	**$6,094,315.85**	**$33,679,940.68**	**$33,529,940.68**	**$1,059,096.08**
3100	**SERVICIOS BÁSICOS**	**$1,584,665.20**	**-$19,803.16**	**$1,564,862.04**	**$770,355.66**	**$794,506.38**	**$770,355.66**	**$0.00**	**$794,506.38**	**$744,295.33**	**$744,295.33**	**$26,060.33**
3110	Energía eléctrica	$1,001,991.93	-$35,256.76	$966,735.17	$395,702.00	$571,033.17	$395,702.00	$0.00	$571,033.17	$395,702.00	$395,702.00	$0.00
3111	Energía eléctrica	$1,001,991.93	-$35,256.76	$966,735.17	$395,702.00	$571,033.17	$395,702.00	$0.00	$571,033.17	$395,702.00	$395,702.00	$0.00
3130	Agua	$103,000.00	$0.01	$103,000.01	$33,293.00	$69,707.01	$33,293.00	$0.00	$69,707.01	$33,293.00	$33,293.00	$0.00
3131	Agua	$103,000.00	$0.01	$103,000.01	$33,293.00	$69,707.01	$33,293.00	$0.00	$69,707.01	$33,293.00	$33,293.00	$0.00
3140	Telefonía tradicional	$274,207.37	$21,201.37	$295,408.74	$163,914.54	$131,494.20	$163,914.54	$0.00	$131,494.20	$163,914.54	$163,914.54	$0.00
3141	Telefonía tradicional	$274,207.37	$21,201.37	$295,408.74	$163,914.54	$131,494.20	$163,914.54	$0.00	$131,494.20	$163,914.54	$163,914.54	$0.00
3160	Servicios de telecomunicaciones y satélites	$12,413.40	-$12,413.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3161	Servicios de telecomunicaciones y satélites	$12,413.40	-$12,413.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	$92,674.00	-$3,586.00	$89,088.00	$66,816.00	$22,272.00	$66,816.00	$0.00	$22,272.00	$66,816.00	$66,816.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	$92,674.00	-$3,586.00	$89,088.00	$66,816.00	$22,272.00	$66,816.00	$0.00	$22,272.00	$66,816.00	$66,816.00	$0.00
3180	Servicios postales y telegráficos	$100,378.50	$10,251.62	$110,630.12	$110,630.12	$0.00	$110,630.12	$0.00	$0.00	$84,569.79	$84,569.79	$26,060.33
3181	Servicios postales y telegráficos	$100,378.50	$10,251.62	$110,630.12	$110,630.12	$0.00	$110,630.12	$0.00	$0.00	$84,569.79	$84,569.79	$26,060.33
3200	**SERVICIOS DE ARRENDAMIENTO**	**$574,161.40**	**$476,764.41**	**$1,050,925.81**	**$1,050,925.81**	**$0.00**	**$1,050,925.81**	**$0.00**	**$0.00**	**$841,463.68**	**$841,463.68**	**$209,462.13**
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$382,707.40	-$14,953.99	$367,753.41	$367,753.41	$0.00	$367,753.41	$0.00	$0.00	$158,291.28	$158,291.28	$209,462.13
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$382,707.40	-$14,953.99	$367,753.41	$367,753.41	$0.00	$367,753.41	$0.00	$0.00	$158,291.28	$158,291.28	$209,462.13
3250	Arrendamiento de equipo de transporte	$175,154.00	$485,930.00	$661,084.00	$661,084.00	$0.00	$661,084.00	$0.00	$0.00	$661,084.00	$661,084.00	$0.00
3251	Arrendamiento de equipo de transporte	$175,154.00	$485,930.00	$661,084.00	$661,084.00	$0.00	$661,084.00	$0.00	$0.00	$661,084.00	$661,084.00	$0.00
3270	Arrendamiento de activos intangibles	$16,300.00	$5,788.40	$22,088.40	$22,088.40	$0.00	$22,088.40	$0.00	$0.00	$22,088.40	$22,088.40	$0.00
3271	Arrendamiento de activos intangibles	$16,300.00	$5,788.40	$22,088.40	$22,088.40	$0.00	$22,088.40	$0.00	$0.00	$22,088.40	$22,088.40	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS**	**$1,259,927.81**	**$1,899,485.59**	**$3,159,413.40**	**$3,159,413.40**	**$0.00**	**$3,159,413.40**	**$0.00**	**$0.00**	**$3,159,413.40**	**$3,009,413.40**	**$150,000.00**
3310	Servicios legales, de contabilidad, auditoría y relacionados	$174,000.00	$1,398,489.04	$1,572,489.04	$1,572,489.04	$0.00	$1,572,489.04	$0.00	$0.00	$1,572,489.04	$1,572,489.04	$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	$174,000.00	$1,398,489.04	$1,572,489.04	$1,572,489.04	$0.00	$1,572,489.04	$0.00	$0.00	$1,572,489.04	$1,572,489.04	$0.00
3340	Servicios de capacitación	$1,055,600.00	$531,324.36	$1,586,924.36	$1,586,924.36	$0.00	$1,586,924.36	$0.00	$0.00	$1,586,924.36	$1,436,924.36	$150,000.00
3341	Servicios de capacitación	$1,055,600.00	$531,324.36	$1,586,924.36	$1,586,924.36	$0.00	$1,586,924.36	$0.00	$0.00	$1,586,924.36	$1,436,924.36	$150,000.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	$30,327.81	-$30,327.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	$30,327.81	-$30,327.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$168,406.89**	**-$17,006.93**	**$151,399.96**	**$108,243.31**	**$43,156.65**	**$108,243.31**	**$0.00**	**$43,156.65**	**$108,243.31**	**$108,243.31**	**$0.00**
3410	Servicios financieros y bancarios	$36,439.20	-$19,074.00	$17,365.20	$17,365.20	$0.00	$17,365.20	$0.00	$0.00	$17,365.20	$17,365.20	$0.00
3411	Servicios financieros y bancarios	$36,439.20	-$19,074.00	$17,365.20	$17,365.20	$0.00	$17,365.20	$0.00	$0.00	$17,365.20	$17,365.20	$0.00
3450	Seguro de bienes patrimoniales	$69,468.27	$4,764.07	$74,232.34	$74,232.34	$0.00	$74,232.34	$0.00	$0.00	$74,232.34	$74,232.34	$0.00
3451	Seguro de bienes patrimoniales	$69,468.27	$4,764.07	$74,232.34	$74,232.34	$0.00	$74,232.34	$0.00	$0.00	$74,232.34	$74,232.34	$0.00
3490	Servicios financieros, bancarios y comerciales integrales	$62,499.42	-$2,697.00	$59,802.42	$16,645.77	$43,156.65	$16,645.77	$0.00	$43,156.65	$16,645.77	$16,645.77	$0.00
3491	Servicios financieros, bancarios y comerciales integrales	$62,499.42	-$2,697.00	$59,802.42	$16,645.77	$43,156.65	$16,645.77	$0.00	$43,156.65	$16,645.77	$16,645.77	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	**$481,386.84**	**$1,579,001.09**	**$2,060,387.93**	**$2,060,387.93**	**$0.00**	**$2,060,387.93**	**$0.00**	**$0.00**	**$1,959,372.04**	**$1,959,372.04**	**$101,015.89**
3510	Conservación y mantenimiento menor de inmuebles	$42,063.78	$683,400.22	$725,464.00	$725,464.00	$0.00	$725,464.00	$0.00	$0.00	$725,464.00	$725,464.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$42,063.78	$683,400.22	$725,464.00	$725,464.00	$0.00	$725,464.00	$0.00	$0.00	$725,464.00	$725,464.00	$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la	$55,680.00	$300,821.12	$356,501.12	$356,501.12	$0.00	$356,501.12	$0.00	$0.00	$356,501.12	$356,501.12	$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la	$55,680.00	$300,821.12	$356,501.12	$356,501.12	$0.00	$356,501.12	$0.00	$0.00	$356,501.12	$356,501.12	$0.00

CONGRESO DEL ESTADO LIBRE Y SOBERANO DE TAMAULIPAS

REPORTE ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (POR PARTIDA HASTA 4° NIVEL)

DEL 01 ENERO AL 30 DE SEPTIEMBRE DE 2020

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)	6.00	7= (4-6)	8= (3-6)	9.00	10.00	11= (6-10)
3550	Reparación y mantenimiento de equipo de transporte	$238,495.42	$124,787.27	$363,282.69	$363,282.69	$0.00	$363,282.69	$0.00	$0.00	$299,277.01	$299,277.01	$64,005.68
3551	Reparación y mantenimiento de equipo de transporte	$238,495.42	$124,787.27	$363,282.69	$363,282.69	$0.00	$363,282.69	$0.00	$0.00	$299,277.01	$299,277.01	$64,005.68
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$121,500.00	$52,040.20	$173,540.20	$173,540.20	$0.00	$173,540.20	$0.00	$0.00	$136,529.99	$136,529.99	$37,010.21
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$121,500.00	$52,040.20	$173,540.20	$173,540.20	$0.00	$173,540.20	$0.00	$0.00	$136,529.99	$136,529.99	$37,010.21
3580	Servicios de limpieza y manejo de desechos	$14,328.20	$320,909.00	$335,237.20	$335,237.20	$0.00	$335,237.20	$0.00	$0.00	$335,237.20	$335,237.20	$0.00
3581	Servicios de limpieza y manejo de desechos	$14,328.20	$320,909.00	$335,237.20	$335,237.20	$0.00	$335,237.20	$0.00	$0.00	$335,237.20	$335,237.20	$0.00
3590	Servicios de jardinería y fumigación	$9,319.44	$97,043.28	$106,362.72	$106,362.72	$0.00	$106,362.72	$0.00	$0.00	$106,362.72	$106,362.72	$0.00
3591	Servicios de jardinería y fumigación	$9,319.44	$97,043.28	$106,362.72	$106,362.72	$0.00	$106,362.72	$0.00	$0.00	$106,362.72	$106,362.72	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**$77,060.00**	**-$12,970.00**	**$64,090.00**	**$64,090.00**	**$0.00**	**$64,090.00**	**$0.00**	**$0.00**	**$60,030.00**	**$60,030.00**	**$4,060.00**
3610	Difusión por radio, televisión y otros medios de mensajes sobre programas y	$77,060.00	-$12,970.00	$64,090.00	$64,090.00	$0.00	$64,090.00	$0.00	$0.00	$60,030.00	$60,030.00	$4,060.00
3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y	$77,060.00	-$12,970.00	$64,090.00	$64,090.00	$0.00	$64,090.00	$0.00	$0.00	$60,030.00	$60,030.00	$4,060.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$464,259.51**	**-$458,701.23**	**$5,558.28**	**$5,558.28**	**$0.00**	**$5,558.28**	**$0.00**	**$0.00**	**$5,558.28**	**$5,558.28**	**$0.00**
3710	Pasajes aéreos	$400,000.00	-$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3711	Pasajes aéreos	$400,000.00	-$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3750	Viáticos en el país	$64,259.51	-$58,810.23	$5,449.28	$5,449.28	$0.00	$5,449.28	$0.00	$0.00	$5,449.28	$5,449.28	$0.00
3751	Viáticos en el país	$64,259.51	-$58,810.23	$5,449.28	$5,449.28	$0.00	$5,449.28	$0.00	$0.00	$5,449.28	$5,449.28	$0.00
3790	Otros servicios de traslado y hospedaje	$0.00	$109.00	$109.00	$109.00	$0.00	$109.00	$0.00	$0.00	$109.00	$109.00	$0.00
3791	Otros servicios de traslado y hospedaje	$0.00	$109.00	$109.00	$109.00	$0.00	$109.00	$0.00	$0.00	$109.00	$109.00	$0.00
3800	**SERVICIOS OFICIALES**	**$759,179.62**	**$2,441,524.74**	**$3,200,704.36**	**$3,200,704.36**	**$0.00**	**$3,200,704.36**	**$0.00**	**$0.00**	**$2,963,117.13**	**$2,963,117.13**	**$237,587.23**
3820	Gastos de orden social y cultural	$327,692.78	$2,548,891.47	$2,876,584.25	$2,876,584.25	$0.00	$2,876,584.25	$0.00	$0.00	$2,713,464.47	$2,713,464.47	$163,119.78
3821	Gastos de orden social y cultural	$327,692.78	$2,548,891.47	$2,876,584.25	$2,876,584.25	$0.00	$2,876,584.25	$0.00	$0.00	$2,713,464.47	$2,713,464.47	$163,119.78
3830	Congresos y convenciones	$431,486.84	-$107,366.73	$324,120.11	$324,120.11	$0.00	$324,120.11	$0.00	$0.00	$249,652.66	$249,652.66	$74,467.45
3831	Congresos y convenciones	$431,486.84	-$107,366.73	$324,120.11	$324,120.11	$0.00	$324,120.11	$0.00	$0.00	$249,652.66	$249,652.66	$74,467.45
3900	**OTROS SERVICIOS GENERALES**	**$18,551,268.06**	**$10,874,742.77**	**$29,426,010.83**	**$24,169,358.01**	**$5,221,162.16**	**$24,204,848.67**	**$0.00**	**$5,256,652.82**	**$23,838,447.51**	**$23,838,447.51**	**$330,910.50**
3920	Impuestos y derechos	$16,802.39	-$16,802.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3921	Impuestos y derechos	$16,802.39	-$16,802.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3950	Penas, multas, accesorios y actualizaciones	$0.00	$38,071.00	$38,071.00	$38,071.00	$0.00	$38,071.00	$0.00	$0.00	$38,071.00	$38,071.00	$0.00
3951	Penas, multas, accesorios y actualizaciones	$0.00	$38,071.00	$38,071.00	$38,071.00	$0.00	$38,071.00	$0.00	$0.00	$38,071.00	$38,071.00	$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$3,880,565.37	-$20,230.52	$3,860,334.85	$2,878,775.00	$981,559.85	$2,878,775.00	$0.00	$981,559.85	$2,556,452.00	$2,556,452.00	$322,323.00
3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$3,880,565.37	-$20,230.52	$3,860,334.85	$2,878,775.00	$981,559.85	$2,878,775.00	$0.00	$981,559.85	$2,556,452.00	$2,556,452.00	$322,323.00
3990	Otros servicios generales	$14,653,900.30	$10,873,704.68	$25,527,604.98	$21,252,512.01	$4,275,092.97	$21,252,512.01	$0.00	$4,275,092.97	$21,243,924.51	$21,243,924.51	$8,587.50
3991	Otros servicios generales	$14,653,900.30	$10,873,704.68	$25,527,604.98	$21,252,512.01	$4,275,092.97	$21,252,512.01	$0.00	$4,275,092.97	$21,243,924.51	$21,243,924.51	$8,587.50
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$315,706.76**	**$315,706.76**	**$315,706.76**	**$0.00**	**$315,706.76**	**$0.00**	**$0.00**	**$315,706.76**	**$315,706.76**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$0.00**	**$212,019.00**	**$212,019.00**	**$212,019.00**	**$0.00**	**$212,019.00**	**$0.00**	**$0.00**	**$212,019.00**	**$212,019.00**	**$0.00**
5150	Equipo de cómputo y de tecnologías de la información	$0.00	$212,019.00	$212,019.00	$212,019.00	$0.00	$212,019.00	$0.00	$0.00	$212,019.00	$212,019.00	$0.00
5151	Equipo de cómputo y de tecnología de la información	$0.00	$212,019.00	$212,019.00	$212,019.00	$0.00	$212,019.00	$0.00	$0.00	$212,019.00	$212,019.00	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**	**$0.00**	**$45,919.76**	**$45,919.76**	**$45,919.76**	**$0.00**	**$45,919.76**	**$0.00**	**$0.00**	**$45,919.76**	**$45,919.76**	**$0.00**
5230	Cámaras fotográficas y de video	$0.00	$45,919.76	$45,919.76	$45,919.76	$0.00	$45,919.76	$0.00	$0.00	$45,919.76	$45,919.76	$0.00
5231	Cámaras fotográficas y de video	$0.00	$45,919.76	$45,919.76	$45,919.76	$0.00	$45,919.76	$0.00	$0.00	$45,919.76	$45,919.76	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$0.00**	**$57,768.00**	**$57,768.00**	**$57,768.00**	**$0.00**	**$57,768.00**	**$0.00**	**$0.00**	**$57,768.00**	**$57,768.00**	**$0.00**
5650	Equipo de comunicación y telecomunicación	$0.00	$57,768.00	$57,768.00	$57,768.00	$0.00	$57,768.00	$0.00	$0.00	$57,768.00	$57,768.00	$0.00
5651	Equipo de comunicación y telecomunicación	$0.00	$57,768.00	$57,768.00	$57,768.00	$0.00	$57,768.00	$0.00	$0.00	$57,768.00	$57,768.00	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$3,190,753.95**	**$3,190,753.95**	**$3,190,753.95**	**$0.00**	**$3,190,753.95**	**$0.00**	**$0.00**	**$3,190,753.95**	**$3,190,753.95**	**$0.00**
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)**	**$0.00**	**$3,190,753.95**	**$3,190,753.95**	**$3,190,753.95**	**$0.00**	**$3,190,753.95**	**$0.00**	**$0.00**	**$3,190,753.95**	**$3,190,753.95**	**$0.00**
9910	ADEFAS	$0.00	$3,190,753.95	$3,190,753.95	$3,190,753.95	$0.00	$3,190,753.95	$0.00	$0.00	$3,190,753.95	$3,190,753.95	$0.00
9911	ADEFAS	$0.00	$3,190,753.95	$3,190,753.95	$3,190,753.95	$0.00	$3,190,753.95	$0.00	$0.00	$3,190,753.95	$3,190,753.95	$0.00
	Total	**$182,411,254.06**	**$3,315,550.75**	**$185,726,804.81**	**$136,251,224.41**	**$49,475,580.40**	**$136,251,224.41**	**$0.00**	**$49,475,580.40**	**$134,220,447.56**	**$134,064,183.56**	**$2,187,040.85**