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 31 DE MARZO 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 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**	**$159,421,556.60**	**-$5,387,841.06**	**$154,033,715.54**	**$29,704,295.71**	**$124,329,419.83**	**$29,704,295.71**	**$0.00**	**$124,329,419.83**	**$29,704,295.71**	**$29,704,295.71**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	**$43,787,645.10**	**$0.00**	**$43,787,645.10**	**$12,242,755.35**	**$31,544,889.75**	**$12,242,755.35**	**$0.00**	**$31,544,889.75**	**$12,242,755.35**	**$12,242,755.35**	**$0.00**
1110	Dietas	$24,455,131.37	$0.00	$24,455,131.37	$6,676,156.78	$17,778,974.59	$6,676,156.78	$0.00	$17,778,974.59	$6,676,156.78	$6,676,156.78	$0.00
1111	Dietas	$24,455,131.37	$0.00	$24,455,131.37	$6,676,156.78	$17,778,974.59	$6,676,156.78	$0.00	$17,778,974.59	$6,676,156.78	$6,676,156.78	$0.00
1130	Sueldos base al personal permanente	$19,332,513.73	$0.00	$19,332,513.73	$5,566,598.57	$13,765,915.16	$5,566,598.57	$0.00	$13,765,915.16	$5,566,598.57	$5,566,598.57	$0.00
1131	Sueldos base al personal permanente	$19,332,513.73	$0.00	$19,332,513.73	$5,566,598.57	$13,765,915.16	$5,566,598.57	$0.00	$13,765,915.16	$5,566,598.57	$5,566,598.57	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO**	**$2,703,101.96**	**$0.00**	**$2,703,101.96**	**$732,263.61**	**$1,970,838.35**	**$732,263.61**	**$0.00**	**$1,970,838.35**	**$732,263.61**	**$732,263.61**	**$0.00**
1220	Sueldos base al personal eventual	$2,641,312.29	$0.00	$2,641,312.29	$732,263.61	$1,909,048.68	$732,263.61	$0.00	$1,909,048.68	$732,263.61	$732,263.61	$0.00
1221	Sueldos base al personal eventual	$2,641,312.29	$0.00	$2,641,312.29	$732,263.61	$1,909,048.68	$732,263.61	$0.00	$1,909,048.68	$732,263.61	$732,263.61	$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
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$46,844,067.87**	**$0.00**	**$46,844,067.87**	**$10,376,587.25**	**$36,467,480.62**	**$10,376,587.25**	**$0.00**	**$36,467,480.62**	**$10,376,587.25**	**$10,376,587.25**	**$0.00**
1310	Primas por años de servicios efectivos prestados	$1,855,030.99	$0.00	$1,855,030.99	$634,194.02	$1,220,836.97	$634,194.02	$0.00	$1,220,836.97	$634,194.02	$634,194.02	$0.00
1311	Primas por años de servicios efectivos prestados	$1,855,030.99	$0.00	$1,855,030.99	$634,194.02	$1,220,836.97	$634,194.02	$0.00	$1,220,836.97	$634,194.02	$634,194.02	$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	$15,728,416.24	$0.00	$15,728,416.24	$597,793.89	$15,130,622.35	$597,793.89	$0.00	$15,130,622.35	$597,793.89	$597,793.89	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	$15,728,416.24	$0.00	$15,728,416.24	$597,793.89	$15,130,622.35	$597,793.89	$0.00	$15,130,622.35	$597,793.89	$597,793.89	$0.00
1340	Compensaciones	$29,260,620.64	$0.00	$29,260,620.64	$9,144,599.34	$20,116,021.30	$9,144,599.34	$0.00	$20,116,021.30	$9,144,599.34	$9,144,599.34	$0.00
1341	Compensaciones	$29,260,620.64	$0.00	$29,260,620.64	$9,144,599.34	$20,116,021.30	$9,144,599.34	$0.00	$20,116,021.30	$9,144,599.34	$9,144,599.34	$0.00
1400	**SEGURIDAD SOCIAL**	**$8,609,850.09**	**$0.00**	**$8,609,850.09**	**$2,276,500.86**	**$6,333,349.23**	**$2,276,500.86**	**$0.00**	**$6,333,349.23**	**$2,276,500.86**	**$2,276,500.86**	**$0.00**
1410	Aportaciones de seguridad social	$6,476,868.77	$0.00	$6,476,868.77	$1,913,082.62	$4,563,786.15	$1,913,082.62	$0.00	$4,563,786.15	$1,913,082.62	$1,913,082.62	$0.00
1411	Aportaciones de seguridad social	$6,476,868.77	$0.00	$6,476,868.77	$1,913,082.62	$4,563,786.15	$1,913,082.62	$0.00	$4,563,786.15	$1,913,082.62	$1,913,082.62	$0.00
1430	Aportaciones al sistema para el retiro	$341,194.84	$0.00	$341,194.84	$92,209.55	$248,985.29	$92,209.55	$0.00	$248,985.29	$92,209.55	$92,209.55	$0.00
1431	Aportaciones al sistema para el retiro	$341,194.84	$0.00	$341,194.84	$92,209.55	$248,985.29	$92,209.55	$0.00	$248,985.29	$92,209.55	$92,209.55	$0.00
1440	Aportaciones para seguros	$1,791,786.48	$0.00	$1,791,786.48	$271,208.69	$1,520,577.79	$271,208.69	$0.00	$1,520,577.79	$271,208.69	$271,208.69	$0.00
1441	Aportaciones para seguros	$1,791,786.48	$0.00	$1,791,786.48	$271,208.69	$1,520,577.79	$271,208.69	$0.00	$1,520,577.79	$271,208.69	$271,208.69	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$41,457,391.54**	**-$5,387,841.06**	**$36,069,550.48**	**$3,460,044.46**	**$32,609,506.02**	**$3,460,044.46**	**$0.00**	**$32,609,506.02**	**$3,460,044.46**	**$3,460,044.46**	**$0.00**
1520	Indemnizaciones	$2,180,078.72	$0.00	$2,180,078.72	$219,876.68	$1,960,202.04	$219,876.68	$0.00	$1,960,202.04	$219,876.68	$219,876.68	$0.00
1521	Indemnizaciones	$2,180,078.72	$0.00	$2,180,078.72	$219,876.68	$1,960,202.04	$219,876.68	$0.00	$1,960,202.04	$219,876.68	$219,876.68	$0.00
1530	Prestaciones y haberes de retiro	$1,523,272.32	$0.00	$1,523,272.32	$439,482.00	$1,083,790.32	$439,482.00	$0.00	$1,083,790.32	$439,482.00	$439,482.00	$0.00
1531	Prestaciones y haberes de retiro	$1,523,272.32	$0.00	$1,523,272.32	$439,482.00	$1,083,790.32	$439,482.00	$0.00	$1,083,790.32	$439,482.00	$439,482.00	$0.00
1540	Prestaciones contractuales	$9,108,770.74	$0.00	$9,108,770.74	$2,744,709.35	$6,364,061.39	$2,744,709.35	$0.00	$6,364,061.39	$2,744,709.35	$2,744,709.35	$0.00
1541	Prestaciones contractuales	$9,108,770.74	$0.00	$9,108,770.74	$2,744,709.35	$6,364,061.39	$2,744,709.35	$0.00	$6,364,061.39	$2,744,709.35	$2,744,709.35	$0.00
1590	Otras prestaciones sociales y económicas	$28,645,269.76	-$5,387,841.06	$23,257,428.70	$55,976.43	$23,201,452.27	$55,976.43	$0.00	$23,201,452.27	$55,976.43	$55,976.43	$0.00
1591	Otras prestaciones sociales y económicas	$28,645,269.76	-$5,387,841.06	$23,257,428.70	$55,976.43	$23,201,452.27	$55,976.43	$0.00	$23,201,452.27	$55,976.43	$55,976.43	$0.00
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS**	**$16,019,500.04**	**$0.00**	**$16,019,500.04**	**$616,144.18**	**$15,403,355.86**	**$616,144.18**	**$0.00**	**$15,403,355.86**	**$616,144.18**	**$616,144.18**	**$0.00**
1710	Estímulos	$16,019,500.04	$0.00	$16,019,500.04	$616,144.18	$15,403,355.86	$616,144.18	$0.00	$15,403,355.86	$616,144.18	$616,144.18	$0.00
1711	Estímulos	$16,019,500.04	$0.00	$16,019,500.04	$616,144.18	$15,403,355.86	$616,144.18	$0.00	$15,403,355.86	$616,144.18	$616,144.18	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$11,423,856.91**	**$450,000.00**	**$11,873,856.91**	**$4,454,373.31**	**$7,419,483.60**	**$4,454,373.31**	**$0.00**	**$7,419,483.60**	**$3,974,042.12**	**$3,974,042.12**	**$480,331.19**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**	**$5,993,609.58**	**$150,000.00**	**$6,143,609.58**	**$2,505,597.58**	**$3,638,012.00**	**$2,505,597.58**	**$0.00**	**$3,638,012.00**	**$2,216,098.93**	**$2,216,098.93**	**$289,498.65**
2110	Materiales, útiles y equipos menores de oficina	$1,198,294.44	$0.00	$1,198,294.44	$692,676.50	$505,617.94	$692,676.50	$0.00	$505,617.94	$639,214.42	$639,214.42	$53,462.08
2111	Materiales, útiles y equipos menores de oficina	$1,198,294.44	$0.00	$1,198,294.44	$692,676.50	$505,617.94	$692,676.50	$0.00	$505,617.94	$639,214.42	$639,214.42	$53,462.08
2120	Materiales y útiles de impresión y reproducción	$1,423,081.23	$0.00	$1,423,081.23	$0.00	$1,423,081.23	$0.00	$0.00	$1,423,081.23	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y reproducción	$1,423,081.23	$0.00	$1,423,081.23	$0.00	$1,423,081.23	$0.00	$0.00	$1,423,081.23	$0.00	$0.00	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$966,578.07	$150,000.00	$1,116,578.07	$1,045,193.64	$71,384.43	$1,045,193.64	$0.00	$71,384.43	$1,001,835.16	$1,001,835.16	$43,358.48
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$966,578.07	$150,000.00	$1,116,578.07	$1,045,193.64	$71,384.43	$1,045,193.64	$0.00	$71,384.43	$1,001,835.16	$1,001,835.16	$43,358.48
2150	Material impreso e información digital	$1,053,785.55	$0.00	$1,053,785.55	$568,918.29	$484,867.26	$568,918.29	$0.00	$484,867.26	$477,746.00	$477,746.00	$91,172.29
2151	Material impreso e información digital	$1,053,785.55	$0.00	$1,053,785.55	$568,918.29	$484,867.26	$568,918.29	$0.00	$484,867.26	$477,746.00	$477,746.00	$91,172.29
2160	Material de limpieza	$1,351,870.29	$0.00	$1,351,870.29	$198,809.15	$1,153,061.14	$198,809.15	$0.00	$1,153,061.14	$97,303.35	$97,303.35	$101,505.80
2161	Material de limpieza	$1,351,870.29	$0.00	$1,351,870.29	$198,809.15	$1,153,061.14	$198,809.15	$0.00	$1,153,061.14	$97,303.35	$97,303.35	$101,505.80
2200	**ALIMENTOS Y UTENSILIOS**	**$2,321,069.33**	**$0.00**	**$2,321,069.33**	**$930,442.90**	**$1,390,626.43**	**$930,442.90**	**$0.00**	**$1,390,626.43**	**$745,713.24**	**$745,713.24**	**$184,729.66**
2210	Productos alimenticios para personas	$1,933,147.58	$0.00	$1,933,147.58	$719,886.05	$1,213,261.53	$719,886.05	$0.00	$1,213,261.53	$558,210.55	$558,210.55	$161,675.50
2211	Productos alimenticios para personas	$1,933,147.58	$0.00	$1,933,147.58	$719,886.05	$1,213,261.53	$719,886.05	$0.00	$1,213,261.53	$558,210.55	$558,210.55	$161,675.50
2230	Utensilios para el servicio de alimentación	$387,921.75	$0.00	$387,921.75	$210,556.85	$177,364.90	$210,556.85	$0.00	$177,364.90	$187,502.69	$187,502.69	$23,054.16
2231	Utensilios para el servicio de alimentación	$387,921.75	$0.00	$387,921.75	$210,556.85	$177,364.90	$210,556.85	$0.00	$177,364.90	$187,502.69	$187,502.69	$23,054.16
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**	**$945,325.81**	**$245,596.00**	**$1,190,921.81**	**$460,450.03**	**$730,471.78**	**$460,450.03**	**$0.00**	**$730,471.78**	**$459,028.07**	**$459,028.07**	**$1,421.96**
2420	Cemento y productos de concreto	$54,053.69	$0.00	$54,053.69	$0.00	$54,053.69	$0.00	$0.00	$54,053.69	$0.00	$0.00	$0.00
2421	Cemento y productos de concreto	$54,053.69	$0.00	$54,053.69	$0.00	$54,053.69	$0.00	$0.00	$54,053.69	$0.00	$0.00	$0.00
2460	Material eléctrico y electrónico	$412,246.38	$0.00	$412,246.38	$113,224.62	$299,021.76	$113,224.62	$0.00	$299,021.76	$111,802.66	$111,802.66	$1,421.96
2461	Material eléctrico y electrónico	$412,246.38	$0.00	$412,246.38	$113,224.62	$299,021.76	$113,224.62	$0.00	$299,021.76	$111,802.66	$111,802.66	$1,421.96
2470	Artículos metálicos para la construcción	$106,069.27	-$18,713.91	$87,355.36	$0.00	$87,355.36	$0.00	$0.00	$87,355.36	$0.00	$0.00	$0.00
2471	Artículos metálicos para la construcción	$106,069.27	-$18,713.91	$87,355.36	$0.00	$87,355.36	$0.00	$0.00	$87,355.36	$0.00	$0.00	$0.00
2480	Materiales complementarios	$317,655.11	-$82,660.30	$234,994.81	$0.00	$234,994.81	$0.00	$0.00	$234,994.81	$0.00	$0.00	$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 31 DE MARZO 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 Especifica		1	2	3	4	5= (3-4)	6.00	7= (4-6)	8= (3-6)	9.00	10.00	11= (6-10)
2481	Materiales complementarios	$317,655.11	-$82,660.30	$234,994.81	$0.00	$234,994.81	$0.00	$0.00	$234,994.81	$0.00	$0.00	$0.00
2490	Otros materiales y artículos de construcción y reparación	$55,301.36	$346,970.21	$402,271.57	$347,225.41	$55,046.16	$347,225.41	$0.00	$55,046.16	$347,225.41	$347,225.41	$0.00
2491	Otros materiales y artículos de construcción y reparación	$55,301.36	$346,970.21	$402,271.57	$347,225.41	$55,046.16	$347,225.41	$0.00	$55,046.16	$347,225.41	$347,225.41	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO**	**$106,466.20**	**$0.00**	**$106,466.20**	**$0.00**	**$106,466.20**	**$0.00**	**$0.00**	**$106,466.20**	**$0.00**	**$0.00**	**$0.00**
2520	Fertilizantes, pesticidas y otros agroquímicos	$78,243.70	$0.00	$78,243.70	$0.00	$78,243.70	$0.00	$0.00	$78,243.70	$0.00	$0.00	$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	$78,243.70	$0.00	$78,243.70	$0.00	$78,243.70	$0.00	$0.00	$78,243.70	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéuticos	$26,609.81	$0.00	$26,609.81	$0.00	$26,609.81	$0.00	$0.00	$26,609.81	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéuticos	$26,609.81	$0.00	$26,609.81	$0.00	$26,609.81	$0.00	$0.00	$26,609.81	$0.00	$0.00	$0.00
2550	Materiales, accesorios y suministros de laboratorio	$1,612.69	$0.00	$1,612.69	$0.00	$1,612.69	$0.00	$0.00	$1,612.69	$0.00	$0.00	$0.00
2551	Materiales, accesorios y suministros de laboratorio	$1,612.69	$0.00	$1,612.69	$0.00	$1,612.69	$0.00	$0.00	$1,612.69	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$808,318.98**	**$0.00**	**$808,318.98**	**$417,713.88**	**$390,605.10**	**$417,713.88**	**$0.00**	**$390,605.10**	**$417,713.88**	**$417,713.88**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$808,318.98	$0.00	$808,318.98	$417,713.88	$390,605.10	$417,713.88	$0.00	$390,605.10	$417,713.88	$417,713.88	$0.00
2611	Combustibles, lubricantes y aditivos	$808,318.98	$0.00	$808,318.98	$417,713.88	$390,605.10	$417,713.88	$0.00	$390,605.10	$417,713.88	$417,713.88	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**	**$76,313.66**	**$54,404.00**	**$130,717.66**	**$54,404.00**	**$76,313.66**	**$54,404.00**	**$0.00**	**$76,313.66**	**$54,404.00**	**$54,404.00**	**$0.00**
2710	Vestuario y uniformes	$76,313.66	$54,404.00	$130,717.66	$54,404.00	$76,313.66	$54,404.00	$0.00	$76,313.66	$54,404.00	$54,404.00	$0.00
2711	Vestuario y uniformes	$76,313.66	$54,404.00	$130,717.66	$54,404.00	$76,313.66	$54,404.00	$0.00	$76,313.66	$54,404.00	$54,404.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$1,172,753.35**	**$0.00**	**$1,172,753.35**	**$85,764.92**	**$1,086,988.43**	**$85,764.92**	**$0.00**	**$1,086,988.43**	**$81,084.00**	**$81,084.00**	**$4,680.92**
2910	Herramientas menores	$102,201.08	$0.00	$102,201.08	$61,021.72	$41,179.36	$61,021.72	$0.00	$41,179.36	$58,440.80	$58,440.80	$2,580.92
2911	Herramientas menores	$102,201.08	$0.00	$102,201.08	$61,021.72	$41,179.36	$61,021.72	$0.00	$41,179.36	$58,440.80	$58,440.80	$2,580.92
2920	Refacciones y accesorios menores de edificios	$243,123.84	$0.00	$243,123.84	$0.00	$243,123.84	$0.00	$0.00	$243,123.84	$0.00	$0.00	$0.00
2921	Refacciones y accesorios menores de edificios	$243,123.84	$0.00	$243,123.84	$0.00	$243,123.84	$0.00	$0.00	$243,123.84	$0.00	$0.00	$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$168,816.33	$0.00	$168,816.33	$24,743.20	$144,073.13	$24,743.20	$0.00	$144,073.13	$22,643.20	$22,643.20	$2,100.00
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$168,816.33	$0.00	$168,816.33	$24,743.20	$144,073.13	$24,743.20	$0.00	$144,073.13	$22,643.20	$22,643.20	$2,100.00
2960	Refacciones y accesorios menores de equipo de transporte	$626,577.10	$0.00	$626,577.10	$0.00	$626,577.10	$0.00	$0.00	$626,577.10	$0.00	$0.00	$0.00
2961	Refacciones y accesorios menores de equipo de transporte	$626,577.10	$0.00	$626,577.10	$0.00	$626,577.10	$0.00	$0.00	$626,577.10	$0.00	$0.00	$0.00
2990	Refacciones y accesorios menores otros bienes muebles	$32,035.00	$0.00	$32,035.00	$0.00	$32,035.00	$0.00	$0.00	$32,035.00	$0.00	$0.00	$0.00
2991	Refacciones y accesorios menores otros bienes muebles	$32,035.00	$0.00	$32,035.00	$0.00	$32,035.00	$0.00	$0.00	$32,035.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$23,276,564.37**	**$4,268,976.04**	**$27,545,540.41**	**$11,483,457.84**	**$16,062,082.57**	**$11,483,457.84**	**$0.00**	**$16,062,082.57**	**$10,555,605.95**	**$10,555,605.95**	**$927,851.89**
3100	**SERVICIOS BÁSICOS**	**$2,282,909.82**	**$0.00**	**$2,282,909.82**	**$202,365.07**	**$2,080,544.75**	**$202,365.07**	**$0.00**	**$2,080,544.75**	**$202,365.07**	**$202,365.07**	**$0.00**
3110	Energía eléctrica	$1,268,689.99	$0.00	$1,268,689.99	$44,986.00	$1,223,703.99	$44,986.00	$0.00	$1,223,703.99	$44,986.00	$44,986.00	$0.00
3111	Energía eléctrica	$1,268,689.99	$0.00	$1,268,689.99	$44,986.00	$1,223,703.99	$44,986.00	$0.00	$1,223,703.99	$44,986.00	$44,986.00	$0.00
3130	Agua	$179,150.68	$0.00	$179,150.68	$15,665.00	$163,485.68	$15,665.00	$0.00	$163,485.68	$15,665.00	$15,665.00	$0.00
3131	Agua	$179,150.68	$0.00	$179,150.68	$15,665.00	$163,485.68	$15,665.00	$0.00	$163,485.68	$15,665.00	$15,665.00	$0.00
3140	Telefonía tradicional	$380,688.21	$0.00	$380,688.21	$60,496.96	$320,191.25	$60,496.96	$0.00	$320,191.25	$60,496.96	$60,496.96	$0.00
3141	Telefonía tradicional	$380,688.21	$0.00	$380,688.21	$60,496.96	$320,191.25	$60,496.96	$0.00	$320,191.25	$60,496.96	$60,496.96	$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	$257,107.14	$0.00	$257,107.14	$44,442.00	$212,665.14	$44,442.00	$0.00	$212,665.14	$44,442.00	$44,442.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	$257,107.14	$0.00	$257,107.14	$44,442.00	$212,665.14	$44,442.00	$0.00	$212,665.14	$44,442.00	$44,442.00	$0.00
3180	Servicios postales y telegráficos	$197,273.80	$0.00	$197,273.80	$36,775.11	$160,498.69	$36,775.11	$0.00	$160,498.69	$36,775.11	$36,775.11	$0.00
3181	Servicios postales y telegráficos	$197,273.80	$0.00	$197,273.80	$36,775.11	$160,498.69	$36,775.11	$0.00	$160,498.69	$36,775.11	$36,775.11	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$644,971.97**	**$328,223.94**	**$973,195.91**	**$962,151.01**	**$11,044.90**	**$962,151.01**	**$0.00**	**$11,044.90**	**$875,904.08**	**$875,904.08**	**$86,246.93**
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$541,301.96	$120,097.97	$661,399.93	$650,355.03	$11,044.90	$650,355.03	$0.00	$11,044.90	$564,108.10	$564,108.10	$86,246.93
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$541,301.96	$120,097.97	$661,399.93	$650,355.03	$11,044.90	$650,355.03	$0.00	$11,044.90	$564,108.10	$564,108.10	$86,246.93
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	$44,356.93	$61,931.98	$61,931.98	$0.00	$61,931.98	$0.00	$0.00	$61,931.98	$61,931.98	$0.00
3271	Arrendamiento de activos intangibles	$17,575.05	$44,356.93	$61,931.98	$61,931.98	$0.00	$61,931.98	$0.00	$0.00	$61,931.98	$61,931.98	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS**	**$2,051,977.00**	**$517,708.00**	**$2,569,685.00**	**$1,039,708.00**	**$1,529,977.00**	**$1,039,708.00**	**$0.00**	**$1,529,977.00**	**$1,039,708.00**	**$1,039,708.00**	**$0.00**
3310	Servicios legales, de contabilidad, auditoría y relacionados	$2,051,977.00	$0.00	$2,051,977.00	$522,000.00	$1,529,977.00	$522,000.00	$0.00	$1,529,977.00	$522,000.00	$522,000.00	$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	$2,051,977.00	$0.00	$2,051,977.00	$522,000.00	$1,529,977.00	$522,000.00	$0.00	$1,529,977.00	$522,000.00	$522,000.00	$0.00
3330	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$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 tecnologías de la información	$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 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
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
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$112,630.17**	**$0.10**	**$112,630.27**	**$31,447.60**	**$81,182.67**	**$31,447.60**	**$0.00**	**$81,182.67**	**$31,447.60**	**$31,447.60**	**$0.00**
3410	Servicios financieros y bancarios	$19,708.23	$0.10	$19,708.33	$3,585.58	$16,122.75	$3,585.58	$0.00	$16,122.75	$3,585.58	$3,585.58	$0.00
3411	Servicios financieros y bancarios	$19,708.23	$0.10	$19,708.33	$3,585.58	$16,122.75	$3,585.58	$0.00	$16,122.75	$3,585.58	$3,585.58	$0.00
3450	Seguro de bienes patrimoniales	$78,000.00	$0.00	$78,000.00	$25,814.62	$52,185.38	$25,814.62	$0.00	$52,185.38	$25,814.62	$25,814.62	$0.00
3451	Seguro de bienes patrimoniales	$78,000.00	$0.00	$78,000.00	$25,814.62	$52,185.38	$25,814.62	$0.00	$52,185.38	$25,814.62	$25,814.62	$0.00
3490	Servicios financieros, bancarios y comerciales integrales	$14,921.94	$0.00	$14,921.94	$2,047.40	$12,874.54	$2,047.40	$0.00	$12,874.54	$2,047.40	$2,047.40	$0.00
3491	Servicios financieros, bancarios y comerciales integrales	$14,921.94	$0.00	$14,921.94	$2,047.40	$12,874.54	$2,047.40	$0.00	$12,874.54	$2,047.40	$2,047.40	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	**$1,113,328.88**	**$279,980.98**	**$1,393,309.86**	**$946,508.38**	**$446,801.48**	**$946,508.38**	**$0.00**	**$446,801.48**	**$787,149.30**	**$787,149.30**	**$159,359.08**
3510	Conservación y mantenimiento menor de inmuebles	$360,667.49	$147,030.00	$507,697.49	$495,268.35	$12,429.14	$495,268.35	$0.00	$12,429.14	$483,546.00	$483,546.00	$11,722.35
3511	Conservación y mantenimiento menor de inmuebles	$360,667.49	$147,030.00	$507,697.49	$495,268.35	$12,429.14	$495,268.35	$0.00	$12,429.14	$483,546.00	$483,546.00	$11,722.35

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 31 DE MARZO 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 Especifica	**1**	**2**	**3**	**4**	**5= (3-4)**	**6.00**	**7= (4-6)**	**8= (3-6)**	**9.00**	**10.00**	**11= (6-10)**
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	$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 de administración, educacional y recreativo	$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 tecnología de la información	$193,251.42	$0.00	$193,251.42	$0.00	$193,251.42	$0.00	$0.00	$193,251.42	$0.00	$0.00	$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	$193,251.42	$0.00	$193,251.42	$0.00	$193,251.42	$0.00	$0.00	$193,251.42	$0.00	$0.00	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$223,638.97	$6,297.20	$229,936.17	$221,258.93	$8,677.24	$221,258.93	$0.00	$8,677.24	$78,842.20	$78,842.20	$142,416.73
3551	Reparación y mantenimiento de equipo de transporte	$223,638.97	$6,297.20	$229,936.17	$221,258.93	$8,677.24	$221,258.93	$0.00	$8,677.24	$78,842.20	$78,842.20	$142,416.73
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$89,713.45	$0.01	$89,713.46	$62,957.10	$26,756.36	$62,957.10	$0.00	$26,756.36	$62,957.10	$62,957.10	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$89,713.45	$0.01	$89,713.46	$62,957.10	$26,756.36	$62,957.10	$0.00	$26,756.36	$62,957.10	$62,957.10	$0.00
3580	Servicios de limpieza y manejo de desechos	$35,150.23	$126,653.77	$161,804.00	$161,804.00	$0.00	$161,804.00	$0.00	$0.00	$161,804.00	$161,804.00	$0.00
3581	Servicios de limpieza y manejo de desechos	$35,150.23	$126,653.77	$161,804.00	$161,804.00	$0.00	$161,804.00	$0.00	$0.00	$161,804.00	$161,804.00	$0.00
3590	Servicios de jardinería y fumigación	$89,402.83	$0.00	$89,402.83	$5,220.00	$84,182.83	$5,220.00	$0.00	$84,182.83	$0.00	$0.00	$5,220.00
3591	Servicios de jardinería y fumigación	$89,402.83	$0.00	$89,402.83	$5,220.00	$84,182.83	$5,220.00	$0.00	$84,182.83	$0.00	$0.00	$5,220.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**$0.00**	**$111,360.00**	**$111,360.00**	**$111,360.00**	**$0.00**	**$111,360.00**	**$0.00**	**$0.00**	**$111,360.00**	**$111,360.00**	**$0.00**
3610	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$0.00	$111,360.00	$111,360.00	$111,360.00	$0.00	$111,360.00	$0.00	$0.00	$111,360.00	$111,360.00	$0.00
3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$0.00	$111,360.00	$111,360.00	$111,360.00	$0.00	$111,360.00	$0.00	$0.00	$111,360.00	$111,360.00	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$245,467.39**	**$0.00**	**$245,467.39**	**$4,695.08**	**$240,772.31**	**$4,695.08**	**$0.00**	**$240,772.31**	**$4,695.08**	**$4,695.08**	**$0.00**
3710	Pasajes aéreos	$165,517.54	$0.00	$165,517.54	$0.00	$165,517.54	$0.00	$0.00	$165,517.54	$0.00	$0.00	$0.00
3711	Pasajes aéreos	$165,517.54	$0.00	$165,517.54	$0.00	$165,517.54	$0.00	$0.00	$165,517.54	$0.00	$0.00	$0.00
3750	Viáticos en el país	$79,949.85	$0.00	$79,949.85	$4,695.08	$75,254.77	$4,695.08	$0.00	$75,254.77	$4,695.08	$4,695.08	$0.00
3751	Viáticos en el país	$79,949.85	$0.00	$79,949.85	$4,695.08	$75,254.77	$4,695.08	$0.00	$75,254.77	$4,695.08	$4,695.08	$0.00
3800	**SERVICIOS OFICIALES**	**$2,964,001.76**	**$192,855.80**	**$3,156,857.56**	**$1,191,305.74**	**$1,965,551.82**	**$1,191,305.74**	**$0.00**	**$1,965,551.82**	**$810,661.80**	**$810,661.80**	**$380,643.94**
3820	Gastos de orden social y cultural	$2,341,095.77	$192,855.80	$2,533,951.57	$1,147,805.74	$1,386,145.83	$1,147,805.74	$0.00	$1,386,145.83	$799,061.80	$799,061.80	$348,743.94
3821	Gastos de orden social y cultural	$2,341,095.77	$192,855.80	$2,533,951.57	$1,147,805.74	$1,386,145.83	$1,147,805.74	$0.00	$1,386,145.83	$799,061.80	$799,061.80	$348,743.94
3830	Congresos y convenciones	$622,905.99	$0.00	$622,905.99	$43,500.00	$579,405.99	$43,500.00	$0.00	$579,405.99	$11,600.00	$11,600.00	$31,900.00
3831	Congresos y convenciones	$622,905.99	$0.00	$622,905.99	$43,500.00	$579,405.99	$43,500.00	$0.00	$579,405.99	$11,600.00	$11,600.00	$31,900.00
3900	**OTROS SERVICIOS GENERALES**	**$13,861,277.38**	**$2,838,847.22**	**$16,700,124.60**	**$6,993,916.96**	**$9,706,207.64**	**$6,993,916.96**	**$0.00**	**$9,706,207.64**	**$6,692,315.02**	**$6,692,315.02**	**$301,601.94**
3920	Impuestos y derechos	$18,186.59	$0.00	$18,186.59	$0.00	$18,186.59	$0.00	$0.00	$18,186.59	$0.00	$0.00	$0.00
3921	Impuestos y derechos	$18,186.59	$0.00	$18,186.59	$0.00	$18,186.59	$0.00	$0.00	$18,186.59	$0.00	$0.00	$0.00
3950	Penas, multas, accesorios y actualizaciones	$0.00	$17,492.00	$17,492.00	$17,492.00	$0.00	$17,492.00	$0.00	$0.00	$17,492.00	$17,492.00	$0.00
3951	Penas, multas, accesorios y actualizaciones	$0.00	$17,492.00	$17,492.00	$17,492.00	$0.00	$17,492.00	$0.00	$0.00	$17,492.00	$17,492.00	$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$4,160,232.48	$0.00	$4,160,232.48	$937,247.94	$3,222,984.54	$937,247.94	$0.00	$3,222,984.54	$635,646.00	$635,646.00	$301,601.94
3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$4,160,232.48	$0.00	$4,160,232.48	$937,247.94	$3,222,984.54	$937,247.94	$0.00	$3,222,984.54	$635,646.00	$635,646.00	$301,601.94
3990	Otros servicios generales	$9,682,858.31	$2,821,355.22	$12,504,213.53	$6,039,177.02	$6,465,036.51	$6,039,177.02	$0.00	$6,465,036.51	$6,039,177.02	$6,039,177.02	$0.00
3991	Otros servicios generales	$9,682,858.31	$2,821,355.22	$12,504,213.53	$6,039,177.02	$6,465,036.51	$6,039,177.02	$0.00	$6,465,036.51	$6,039,177.02	$6,039,177.02	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$770,000.00**	**$770,000.00**	**$769,918.72**	**$81.28**	**$769,918.72**	**$0.00**	**$81.28**	**$769,918.72**	**$769,918.72**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$0.00**	**$770,000.00**	**$770,000.00**	**$769,918.72**	**$81.28**	**$769,918.72**	**$0.00**	**$81.28**	**$769,918.72**	**$769,918.72**	**$0.00**
5110	Muebles de oficina y estantería	$0.00	$770,000.00	$770,000.00	$769,918.72	$81.28	$769,918.72	$0.00	$81.28	$769,918.72	$769,918.72	$0.00
5111	Muebles de oficina y estantería	$0.00	$770,000.00	$770,000.00	$769,918.72	$81.28	$769,918.72	$0.00	$81.28	$769,918.72	$769,918.72	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$2,408,865.02**	**$2,408,865.02**	**$2,408,865.02**	**$0.00**	**$2,408,865.02**	**$0.00**	**$0.00**	**$2,408,865.02**	**$2,408,865.02**	**$0.00**
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)**	**$0.00**	**$2,408,865.02**	**$2,408,865.02**	**$2,408,865.02**	**$0.00**	**$2,408,865.02**	**$0.00**	**$0.00**	**$2,408,865.02**	**$2,408,865.02**	**$0.00**
9910	ADEFAS	$0.00	$2,408,865.02	$2,408,865.02	$2,408,865.02	$0.00	$2,408,865.02	$0.00	$0.00	$2,408,865.02	$2,408,865.02	$0.00
9911	ADEFAS	$0.00	$2,408,865.02	$2,408,865.02	$2,408,865.02	$0.00	$2,408,865.02	$0.00	$0.00	$2,408,865.02	$2,408,865.02	$0.00
	Total	**$194,121,977.88**	**$2,510,000.00**	**$196,631,977.88**	**$48,820,910.60**	**$147,811,067.28**	**$48,820,910.60**	**$0.00**	**$147,811,067.28**	**$47,412,727.52**	**$47,412,727.52**	**$1,408,183.08**