



INSTITUTO TAMAULIPEÑO DE EDUCACIÓN PARA ADULTOS
ESTADO ANALÍTICO DEL EJERCICIO PRESUPUESTO DE EGRESOS (POR CAPÍTULO DEL GASTO)
DEL 1 AL 31 DE MARZO DE 2014
FEDERAL
C.P. 08



| CUENTA | EJERCICIO DEL PRESUPUESTO CAPÍTULO/CONCEPTO/PARTIDA ESPECÍFICA | PRESUPUESTO APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | CUENTAS POR PAGAR (DEUDAS) |
|--------|---|-------------------------|--------------|-------------|------------------------|--------------|--------------------------------|------------|------------------------------|-----------------------------|------------|------------|-------------------------------|
| 1000 | SERVICIOS PERSONALES | 40,515,715 | 1,807,224 | 1,807,224 | 40,515,715 | 40,176,713 | 339,002 | 8,027,938 | 32,148,775 | 32,487,777 | 8,027,938 | 8,027,938 | 0 |
| 1100 | REMUNERACIONES AL PERSONAL DE CAR | 15,345,416 | 0 | 690,442 | 14,654,973 | 14,470,198 | 184,775 | 3,539,908 | 10,930,290 | 11,115,065 | 3,539,908 | 3,539,908 | 0 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPE | 2,815,609 | 585,218 | 0 | 3,400,827 | 3,400,827 | 0 | 95,725 | 3,305,102 | 3,305,102 | 95,725 | 95,725 | 0 |
| 1400 | SEGURIDAD SOCIAL | 4,978,687 | 325,201 | 372,259 | 4,931,628 | 4,871,647 | 59,981 | 922,353 | 3,949,294 | 4,009,275 | 922,353 | 922,353 | 0 |
| 1800 | OTRAS PRESTACIONES SOCIALES Y ECON | 17,376,004 | 896,805 | 744,523 | 17,528,287 | 17,434,041 | 94,245 | 3,469,952 | 13,964,090 | 14,058,335 | 3,469,952 | 3,469,952 | 0 |
| 2000 | MATERIALES Y SUMINISTROS | 2,932,251 | 500 | 85,122 | 2,847,629 | 1,213,813 | 1,633,817 | 991,822 | 221,991 | 1,855,807 | 991,822 | 991,822 | 0 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMIS | 1,310,735 | 0 | 75,500 | 1,235,235 | 457,031 | 778,205 | 393,044 | 63,986 | 842,191 | 393,044 | 393,044 | 0 |
| 2200 | ALIMENTOS Y UTENSILIOS | 114,167 | 500 | 0 | 114,667 | 85,090 | 29,577 | 76,115 | 8,975 | 38,552 | 76,115 | 76,115 | 0 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRU | 100,720 | 0 | 0 | 100,720 | 9,212 | 91,509 | 9,212 | 0 | 91,509 | 9,212 | 9,212 | 0 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS | 505 | 0 | 0 | 505 | 237 | 268 | 237 | 0 | 268 | 237 | 237 | 0 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVO | 1,277,243 | 0 | 0 | 1,277,243 | 624,343 | 652,900 | 475,314 | 149,029 | 801,929 | 475,314 | 475,314 | 0 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROI | 19,908 | 0 | 9,622 | 10,287 | 0 | 10,287 | 0 | 0 | 10,287 | 0 | 0 | 0 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESO | 108,972 | 0 | 0 | 108,972 | 37,900 | 71,072 | 37,900 | 0 | 71,072 | 37,900 | 37,900 | 0 |
| 3000 | SERVICIOS GENERALES | 6,019,639 | 549,623 | 465,001 | 6,104,261 | 3,166,048 | 2,938,213 | 1,213,307 | 1,952,741 | 4,890,954 | 1,213,307 | 1,213,307 | 0 |
| 3100 | SERVICIOS BÁSICOS | 1,598,167 | 0 | 289,084 | 1,309,083 | 308,940 | 1,000,143 | 223,351 | 85,589 | 1,085,732 | 223,351 | 223,351 | 0 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | 1,344,751 | 509,622 | 0 | 1,854,373 | 1,682,226 | 172,147 | 470,642 | 1,211,584 | 1,383,731 | 470,642 | 470,642 | 0 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS | 1,121,146 | 40,001 | 0 | 1,161,147 | 913,792 | 247,355 | 266,976 | 646,816 | 894,171 | 266,976 | 266,976 | 0 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y C | 130,129 | 0 | 0 | 130,129 | 37,462 | 92,667 | 29,123 | 8,339 | 101,006 | 29,123 | 29,123 | 0 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓ | 848,675 | 0 | 175,917 | 672,758 | 74,849 | 597,909 | 74,436 | 413 | 598,322 | 74,436 | 74,436 | 0 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y | 21,002 | 0 | 0 | 21,002 | 0 | 21,002 | 0 | 0 | 21,002 | 0 | 0 | 0 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | 783,266 | 0 | 0 | 783,266 | 122,713 | 660,553 | 122,713 | 0 | 660,553 | 122,713 | 122,713 | 0 |
| 3800 | SERVICIOS OFICIALES | 126,269 | 0 | 0 | 126,269 | 1,989 | 124,280 | 1,989 | 0 | 124,280 | 1,989 | 1,989 | 0 |
| 3900 | OTROS SERVICIOS GENERALES | 46,236 | 0 | 0 | 46,236 | 24,078 | 22,158 | 24,078 | 0 | 22,158 | 24,078 | 24,078 | 0 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSI | 11,842,300 | 0 | 0 | 11,842,300 | 1,761,160 | 10,081,141 | 1,761,160 | 0 | 10,081,141 | 1,761,160 | 1,761,160 | 0 |
| 4400 | AYUDAS SOCIALES | 11,842,300 | 0 | 0 | 11,842,300 | 1,761,160 | 10,081,141 | 1,761,160 | 0 | 10,081,141 | 1,761,160 | 1,761,160 | 0 |
| 8000 | PARTICIPACIONES Y APORTACIONES | 18,176,871 | 0 | 0 | 18,176,871 | 1,908,631 | 16,268,240 | 1,908,631 | 0 | 16,268,240 | 1,908,631 | 1,908,631 | 0 |
| 8500 | CONVENIOS | 18,176,871 | 0 | 0 | 18,176,871 | 1,908,631 | 16,268,240 | 1,908,631 | 0 | 16,268,240 | 1,908,631 | 1,908,631 | 0 |
| | TOTAL | 79,486,777 | 2,357,347 | 2,357,347 | 79,486,777 | 48,226,365 | 31,260,412 | 13,902,858 | 34,323,506 | 65,583,919 | 13,902,858 | 13,902,858 | 0 |

C.P. E. LUDIVINA BRIONES ZUÑIGA
DIRECTORA DE PLANEACION

LIC. J. ENRIQUE MONTERO HIGUERA
DIRECTOR GENERAL