ORTE ANALITICO DEL EJERCICIO PRESUPUESTO DE EGRESOS (POR PARTIDA HASTA 4° NIVEL)
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2017
CONSOLIDADO

EJERCICIO DEL PRESUPUESTO CAPITULO/CONCEPTO/PARTIDA ESPECIFICA	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)
SERVICIOS PERSONALES	**$106,160,508**	**$0**	**$106,160,508**	**$105,302,924**	**$857,584**	**$62,332,005**	**$42,970,919**	**$43,828,503**	**$62,332,005**	**$62,320,649**	**$11,357**
REMUNERACIONES AL PERSONAL DE	**$16,841,344**	**-$58,132**	**$16,783,212**	**$16,780,887**	**$2,325**	**$11,844,783**	**$4,936,104**	**$4,938,429**	**$11,844,783**	**$11,844,783**	**$0**
Sueldos base al personal permanente	$16,841,344	-$58,132	$16,783,212	$16,780,887	$2,325	$11,844,783	$4,936,104	$4,938,429	$11,844,783	$11,844,783	$0
Sueldos base al personal permanente	$16,841,344	-$58,132	$16,783,212	$16,780,887	$2,325	$11,844,783	$4,936,104	$4,938,429	$11,844,783	$11,844,783	$0
Remuneraciones al personal de carácter	**$21,162,341**	**$0**	**$21,162,341**	**$21,162,341**	**$0**	**$15,086,363**	**$6,075,978**	**$6,075,978**	**$15,086,363**	**$15,086,363**	**$0**
Sueldos base al personal eventual	$21,162,341	$0	$21,162,341	$21,162,341	$0	$15,086,363	$6,075,978	$6,075,978	$15,086,363	$15,086,363	$0
SUELDOS BASE AL PERSONAL EVENTUAL	$21,162,341	$0	$21,162,341	$21,162,341	$0	$15,086,363	$6,075,978	$6,075,978	$15,086,363	$15,086,363	$0
REMUNERACIONES ADICIONALES Y	**$8,190,886**	**$0**	**$8,190,886**	**$8,190,886**	**$0**	**$1,246,999**	**$6,943,887**	**$6,943,887**	**$1,246,999**	**$1,235,642**	**$11,357**
Primas por años de servicio efectivos prestados	$467,414	$0	$467,414	$467,414	$0	$276,425	$190,989	$190,989	$276,425	$276,425	$0
Primas por años de servicio efectivos prestados	$467,414	$0	$467,414	$467,414	$0	$276,425	$190,989	$190,989	$276,425	$276,425	$0
Primas de vacaciones, dominical y gratificación de	$7,723,472	$0	$7,723,472	$7,723,472	$0	$970,574	$6,752,898	$6,752,898	$970,574	$959,217	$11,357
Primas de vacaciones, dominical y gratificación de	$2,077,659	$0	$2,077,659	$2,077,659	$0	$868,387	$1,209,272	$1,209,272	$868,387	$867,499	$887
AGUINALDO O GRATIFICACION DE FIN DE AÑO	$5,645,813	$0	$5,645,813	$5,645,813	$0	$102,187	$5,543,626	$5,543,626	$102,187	$91,718	$10,469
SEGURIDAD SOCIAL	**$7,216,322**	**$58,132**	**$7,274,454**	**$7,273,966**	**$488**	**$4,799,599**	**$2,474,367**	**$2,474,855**	**$4,799,599**	**$4,799,599**	**$0**
Aportaciones de seguridad social	$4,936,048	$0	$4,936,048	$4,935,743	$306	$3,143,451	$1,792,291	$1,792,597	$3,143,451	$3,143,451	$0
Aportaciones de seguridad social	$4,204,241	$0	$4,204,241	$4,204,009	$232	$2,693,439	$1,510,571	$1,510,802	$2,693,439	$2,693,439	$0
APORTACIONES AL SEGURO DE CESANTIA EN	$731,807	$0	$731,807	$731,733	$74	$450,012	$281,721	$281,795	$450,012	$450,012	$0
Aportaciones a fondos de vivienda	$964,309	$0	$964,309	$964,193	$116	$708,679	$255,514	$255,630	$708,679	$708,679	$0
Aportaciones a fondos de vivienda	$964,309	$0	$964,309	$964,193	$116	$708,679	$255,514	$255,630	$708,679	$708,679	$0
Aportaciones al sistema para el retiro	$708,420	$0	$708,420	$708,374	$46	$390,754	$317,620	$317,666	$390,754	$390,754	$0
Aportaciones al sistema para el retiro	$412,723	$0	$412,723	$412,677	$46	$283,477	$129,199	$129,246	$283,477	$283,477	$0
APORTACIONES PARA EL AHORRO SOLIDARIO	$295,697	$0	$295,697	$295,697	$0	$107,276	$188,421	$188,421	$107,276	$107,276	$0
Aportaciones para seguros	$607,544	$58,132	$665,677	$665,657	$20	$556,715	$108,942	$108,962	$556,715	$556,715	$0
Aportaciones para seguros	$193,109	$58,132	$251,241	$251,241	$0	$251,241	$0	$0	$251,241	$251,241	$0
CUOTAS PARA EL SEGURO COLECTIVO DE	$414,435	$0	$414,435	$414,416	$20	$305,474	$108,942	$108,962	$305,474	$305,474	$0
OTRAS PRESTACIONES SOCIALES Y	**$35,924,445**	**$0**	**$35,924,445**	**$35,081,174**	**$843,271**	**$20,231,393**	**$14,849,780**	**$15,693,051**	**$20,231,393**	**$20,231,393**	**$0**
Prestaciones y haberes de retiro	$3,045,888	$0	$3,045,888	$3,045,888	$0	$2,514,910	$530,979	$530,979	$2,514,910	$2,514,910	$0
Prestaciones y haberes de retiro	$3,045,888	$0	$3,045,888	$3,045,888	$0	$2,514,910	$530,979	$530,979	$2,514,910	$2,514,910	$0
Prestaciones contractuales	$18,956,145	$0	$18,956,145	$18,949,947	$6,198	$12,582,864	$6,367,083	$6,373,281	$12,582,864	$12,582,864	$0
Prestaciones contractuales	$8,648,816	$0	$8,648,816	$8,648,816	$0	$6,376,335	$2,272,481	$2,272,481	$6,376,335	$6,376,335	$0
COMPENSACION GARANTIZADA	$5,602,319	$0	$5,602,319	$5,596,121	$6,198	$3,104,101	$2,492,020	$2,498,218	$3,104,101	$3,104,101	$0
ASIGNACIONES ADICIONALES AL SUELDO	$4,705,010	$0	$4,705,010	$4,705,010	$0	$3,102,428	$1,602,583	$1,602,583	$3,102,428	$3,102,428	$0
Otras prestaciones sociales y económicas	$13,922,412	$0	$13,922,412	$13,085,339	$837,073	$5,133,620	$7,951,719	$8,788,792	$5,133,620	$5,133,620	$0
OTRAS PRESTACIONES SOCIALES Y	$13,922,412	$0	$13,922,412	$13,085,339	$837,073	$5,133,620	$7,951,719	$8,788,792	$5,133,620	$5,133,620	$0
PAGO DE ESTÍMULOS A SERVIDORES	**$16,825,171**	**$0**	**$16,825,171**	**$16,813,671**	**$11,500**	**$9,122,868**	**$7,690,803**	**$7,702,303**	**$9,122,868**	**$9,122,868**	**$0**
Estímulos	$16,825,171	$0	$16,825,171	$16,813,671	$11,500	$9,122,868	$7,690,803	$7,702,303	$9,122,868	$9,122,868	$0
ESTÍMULOS	$16,825,171	$0	$16,825,171	$16,813,671	$11,500	$9,122,868	$7,690,803	$7,702,303	$9,122,868	$9,122,868	$0
MATERIALES Y SUMINISTRO	**$7,228,284**	**-$704,684**	**$6,523,600**	**$4,857,572**	**$1,666,028**	**$4,537,650**	**$319,922**	**$1,985,950**	**$4,537,650**	**$4,506,743**	**$30,906**
Materiales de administración, emisión de	**$2,081,212**	**-$285,000**	**$1,796,212**	**$1,341,146**	**$455,066**	**$1,314,861**	**$26,285**	**$481,351**	**$1,314,861**	**$1,286,474**	**$28,386**
Materiales, útiles y equipos menores de oficina	$839,467	-$100,000	$739,467	$570,126	$169,341	$552,092	$18,034	$187,375	$552,092	$523,706	$28,386
Materiales, útiles y equipos menores de oficina	$839,467	-$100,000	$739,467	$570,126	$169,341	$552,092	$18,034	$187,375	$552,092	$523,706	$28,386
Materiales, útiles y equipos menores de	$757,449	$0	$757,449	$603,039	$154,410	$603,039	$0	$154,410	$603,039	$603,039	$0
Materiales, útiles y equipos menores de	$757,449	$0	$757,449	$603,039	$154,410	$603,039	$0	$154,410	$603,039	$603,039	$0
Material impreso e información digital	$103,380	$0	$103,380	$59,262	$44,118	$59,262	$0	$44,118	$59,262	$59,262	$0
Material impreso e información digital	$103,380	$0	$103,380	$59,262	$44,118	$59,262	$0	$44,118	$59,262	$59,262	$0
Material de limpieza	$380,916	-$185,000	$195,916	$108,719	$87,197	$100,468	$8,251	$95,448	$100,468	$100,468	$0
Material de limpieza	$380,916	-$185,000	$195,916	$108,719	$87,197	$100,468	$8,251	$95,448	$100,468	$100,468	$0
ALIMENTOS Y UTENSILIOS	**$356,500**	**-$214,000**	**$142,500**	**$100,584**	**$41,916**	**$100,584**	**$0**	**$41,916**	**$100,584**	**$100,584**	**$0**
Productos alimenticios para personas	$345,500	-$215,000	$130,500	$98,083	$32,417	$98,083	$0	$32,417	$98,083	$98,083	$0
PRODUCTOS ALIMENTICIOS PARA EL	$345,500	-$215,000	$130,500	$98,083	$32,417	$98,083	$0	$32,417	$98,083	$98,083	$0
Utensilios para el servicio de alimentación	$11,000	$1,000	$12,000	$2,501	$9,499	$2,501	$0	$9,499	$2,501	$2,501	$0
Utensilios para el servicio de alimentación	$11,000	$1,000	$12,000	$2,501	$9,499	$2,501	$0	$9,499	$2,501	$2,501	$0
MATERIALES Y ARTÍCULOS DE	**$212,604**	**-$52,658**	**$159,946**	**$61,718**	**$98,228**	**$61,718**	**$0**	**$98,228**	**$61,718**	**$61,718**	**$0**
Cemento y productos de concreto	$10,860	$0	$10,860	$0	$10,860	$0	$0	$10,860	$0	$0	$0
Cemento y productos de concreto	$10,860	$0	$10,860	$0	$10,860	$0	$0	$10,860	$0	$0	$0
Cal, yeso y productos de yeso	$10,800	$0	$10,800	$2,800	$8,000	$2,800	$0	$8,000	$2,800	$2,800	$0
Cal, yeso y productos de yeso	$10,800	$0	$10,800	$2,800	$8,000	$2,800	$0	$8,000	$2,800	$2,800	$0
Material eléctrico y electrónico	$76,010	$18,000	$94,010	$46,081	$47,902	$46,081	$0	$47,929	$46,081	$46,081	$0
Material eléctrico y electrónico	$76,010	$18,000	$94,010	$46,081	$47,902	$46,081	$0	$47,929	$46,081	$46,081	$0
Artículos metálicos para la construcción	$37,634	-$23,000	$14,634	$1,438	$13,224	$1,438	$0	$13,196	$1,438	$1,438	$0
Artículos metálicos para la construcción	$37,634	-$23,000	$14,634	$1,438	$13,224	$1,438	$0	$13,196	$1,438	$1,438	$0
Materiales complementarios	$42,400	-$27,658	$14,742	$5,923	$8,819	$5,923	$0	$8,819	$5,923	$5,923	$0
Materiales complementarios	$42,400	-$27,658	$14,742	$5,923	$8,819	$5,923	$0	$8,819	$5,923	$5,923	$0
Otros materiales y artículos de construcción y	$34,900	-$20,000	$14,900	$5,477	$9,423	$5,477	$0	$9,423	$5,477	$5,477	$0
Otros materiales y artículos de construcción y	$34,900	-$20,000	$14,900	$5,477	$9,423	$5,477	$0	$9,423	$5,477	$5,477	$0
Productos químicos, farmacéuticos y de	**$16,618**	**$0**	**$16,618**	**$823**	**$15,795**	**$732**	**$91**	**$15,886**	**$732**	**$732**	**$0**
Fertilizantes, pesticidas y otros agroquímicos	$16,618	$0	$16,618	$823	$15,795	$732	$91	$15,886	$732	$732	$0
Fertilizantes, pesticidas y otros agroquímicos	$16,618	$0	$16,618	$823	$15,795	$732	$91	$15,886	$732	$732	$0
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	**$3,948,567**	**-$5,903**	**$3,942,665**	**$3,175,652**	**$767,012**	**$2,882,106**	**$293,546**	**$1,060,558**	**$2,882,106**	**$2,882,106**	**$0**
Combustibles, lubricantes y aditivos	$3,948,567	-$5,903	$3,942,665	$3,175,652	$767,012	$2,882,106	$293,546	$1,060,558	$2,882,106	$2,882,106	$0
COMBUSTIBLES Y LUBRICANTES	$3,948,567	-$5,903	$3,942,665	$3,175,652	$767,012	$2,882,106	$293,546	$1,060,558	$2,882,106	$2,882,106	$0
HERRAMIENTAS, REFACCIONES Y	**$612,783**	**-$147,124**	**$465,659**	**$177,649**	**$288,010**	**$177,649**	**$0**	**$288,010**	**$177,649**	**$175,129**	**$2,520**
Herramientas menores	$39,190	$0	$39,190	$2,140	$37,050	$2,140	$0	$37,050	$2,140	$2,140	$0
Herramientas menores	$39,190	$0	$39,190	$2,140	$37,050	$2,140	$0	$37,050	$2,140	$2,140	$0
Refacciones y accesorios menores de edificios	$131,919	-$80,635	$51,284	$7,083	$44,200	$7,083	$0	$44,200	$7,083	$7,083	$0
Refacciones y accesorios menores de edificios	$131,919	-$80,635	$51,284	$7,083	$44,200	$7,083	$0	$44,200	$7,083	$7,083	$0
Refacciones y accesorios menores de mobiliario y	$100,445	-$70,548	$29,897	$26,456	$3,440	$26,456	$0	$3,440	$26,456	$23,936	$2,520
Refacciones y accesorios menores de mobiliario y	$100,445	-$70,548	$29,897	$26,456	$3,440	$26,456	$0	$3,440	$26,456	$23,936	$2,520
Refacciones y accesorios menores de equipo de	$144,505	$34,060	$178,565	$97,608	$80,957	$97,608	$0	$80,957	$97,608	$97,608	$0
Refacciones y accesorios menores de equipo de	$144,505	$34,060	$178,565	$97,608	$80,957	$97,608	$0	$80,957	$97,608	$97,608	$0
Refacciones y accesorios menores de equipo de	$196,724	-$30,000	$166,724	$44,361	$122,363	$44,361	$0	$122,363	$44,361	$44,361	$0
Refacciones y accesorios menores de equipo de	$196,724	-$30,000	$166,724	$44,361	$122,363	$44,361	$0	$122,363	$44,361	$44,361	$0
SERVICIOS GENERALES	**$9,965,127**	**$704,684**	**$10,669,811**	**$9,362,241**	**$1,307,570**	**$8,268,463**	**$1,093,778**	**$2,401,348**	**$8,268,463**	**$7,963,635**	**$304,828**
SERVICIOS BÁSICOS	**$1,792,737**	**$229,822**	**$2,022,558**	**$1,664,406**	**$358,152**	**$1,644,315**	**$20,092**	**$378,244**	**$1,644,315**	**$1,540,853**	**$103,462**
Energía eléctrica	$898,947	$96,633	$995,580	$967,341	$28,239	$967,341	$0	$28,239	$967,341	$923,690	$43,651
Energía eléctrica	$898,947	$96,633	$995,580	$967,341	$28,239	$967,341	$0	$28,239	$967,341	$923,690	$43,651
Agua	$100,167	$112,074	$212,241	$119,681	$92,560	$119,321	$360	$92,920	$119,321	$118,977	$344
Agua	$100,167	$112,074	$212,241	$119,681	$92,560	$119,321	$360	$92,920	$119,321	$118,977	$344
Telefonía Tradicional	$710,000	$21,115	$731,115	$499,839	$231,277	$499,839	$0	$231,277	$499,839	$440,371	$59,467
Telefonía tradicional	$710,000	$21,115	$731,115	$499,839	$231,277	$499,839	$0	$231,277	$499,839	$440,371	$59,467
Servicios de telecomunicaciones y satélites	$79,622	$0	$79,622	$77,546	$2,076	$57,814	$19,732	$21,808	$57,814	$57,814	$0
Servicios de telecomunicaciones y satélites	$79,622	$0	$79,622	$77,546	$2,076	$57,814	$19,732	$21,808	$57,814	$57,814	$0
Servicios de acceso a Internet, redes y	$4,000	$0	$4,000	$0	$4,000	$0	$0	$4,000	$0	$0	$0
Servicios de acceso de Internet, redes y	$4,000	$0	$4,000	$0	$4,000	$0	$0	$4,000	$0	$0	$0
SERVICIOS DE ARRENDAMIENTO	**$4,272,571**	**-$5,143**	**$4,267,428**	**$4,124,948**	**$142,480**	**$3,052,087**	**$1,072,860**	**$1,215,341**	**$3,052,087**	**$3,042,360**	**$9,727**
Arrendamiento de terrenos	$72,744	$0	$72,744	$69,946	$2,798	$52,460	$17,486	$20,284	$52,460	$52,460	$0
Arrendamiento de terrenos	$72,744	$0	$72,744	$69,946	$2,798	$52,460	$17,486	$20,284	$52,460	$52,460	$0
Arrendamiento de edificios	$3,910,291	-$8,154	$3,902,137	$3,766,602	$135,536	$2,783,728	$982,874	$1,118,410	$2,783,728	$2,774,001	$9,727
Arrendamiento de edificios	$3,910,291	-$8,154	$3,902,137	$3,766,602	$135,536	$2,783,728	$982,874	$1,118,410	$2,783,728	$2,774,001	$9,727
Arrendamiento de mobiliario y equipo de	$289,536	-$6,989	$282,547	$278,400	$4,147	$205,900	$72,500	$76,647	$205,900	$205,900	$0
ARRENDAMIENTO DE MOBILIARIO	$289,536	-$6,989	$282,547	$278,400	$4,147	$205,900	$72,500	$76,647	$205,900	$205,900	$0
Arrendamiento de Activos intangibles	$0	$10,000	$10,000	$10,000	$0	$10,000	$0	$0	$10,000	$10,000	$0
Patentes, derechos de autor, regalías y otros	$0	$10,000	$10,000	$10,000	$0	$10,000	$0	$0	$10,000	$10,000	$0
SERVICIOS PROFESIONALES, CIENTÍFICOS,	**$210,577**	**$30,300**	**$240,877**	**$235,701**	**$5,176**	**$235,701**	**$0**	**$5,176**	**$235,701**	**$235,701**	**$0**
Servicios legales, de contabilidad, auditoría y	$25,000	$15,008	$40,008	$37,404	$2,604	$37,404	$0	$2,604	$37,404	$37,404	$0
OTRAS ASESORIAS PARA LA OPERACION DE	$25,000	$15,008	$40,008	$37,404	$2,604	$37,404	$0	$2,604	$37,404	$37,404	$0
Servicios de apoyo administrativo, traducción,	$184,477	$15,000	$199,477	$197,397	$2,080	$197,397	$0	$2,080	$197,397	$197,397	$0
IMPRESION Y ELAB. DE MATERIAL	$184,477	$15,000	$199,477	$197,397	$2,080	$197,397	$0	$2,080	$197,397	$197,397	$0
Servicios de vigilancia	$1,100	$292	$1,392	$900	$492	$900	$0	$492	$900	$900	$0
Servicios de vigilancia	$1,100	$292	$1,392	$900	$492	$900	$0	$492	$900	$900	$0
SERVICIOS FINANCIEROS, BANCARIOS Y	**$157,574**	**$45,000**	**$202,574**	**$174,704**	**$27,870**	**$174,704**	**$0**	**$27,870**	**$174,704**	**$174,704**	**$0**
Servicios Financieros y bancarios	$0	$45,000	$45,000	$25,048	$19,952	$25,048	$0	$19,952	$25,048	$25,048	$0
Servicios Financieros y bancarios	$0	$45,000	$45,000	$25,048	$19,952	$25,048	$0	$19,952	$25,048	$25,048	$0
Fletes y maniobras	$157,574	$0	$157,574	$149,656	$7,918	$149,656	$0	$7,918	$149,656	$149,656	$0
Fletes y maniobras	$157,574	$0	$157,574	$149,656	$7,918	$149,656	$0	$7,918	$149,656	$149,656	$0
SERVICIOS DE INSTALACIÓN, REPARACIÓN,	**$540,961**	**-$50,137**	**$490,824**	**$295,303**	**$195,520**	**$294,477**	**$826**	**$196,346**	**$294,477**	**$287,413**	**$7,064**
Conservación y mantenimiento menor de	$78,000	$0	$78,000	$25,792	$52,208	$24,966	$826	$53,034	$24,966	$24,966	$0
Conservación y mantenimiento menor de	$78,000	$0	$78,000	$25,792	$52,208	$24,966	$826	$53,034	$24,966	$24,966	$0
Instalación, reparación y mantenimiento de	$59,481	$100,000	$159,481	$77,030	$82,451	$77,030	$0	$82,451	$77,030	$69,965	$7,064
Instalación, reparación y mantenimiento de	$59,481	$100,000	$159,481	$77,030	$82,451	$77,030	$0	$82,451	$77,030	$69,965	$7,064
Reparación y mantenimiento de equipo de	$403,480	-$150,137	$253,343	$192,481	$60,861	$192,481	$0	$60,861	$192,481	$192,481	$0
Reparación y mantenimiento de equipo de	$403,480	-$150,137	$253,343	$192,481	$60,861	$192,481	$0	$60,861	$192,481	$192,481	$0
Servicios de traslados y viáticos	**$807,511**	**$155,000**	**$962,511**	**$764,896**	**$197,616**	**$764,896**	**$0**	**$197,616**	**$764,896**	**$764,896**	**$0**
Pasajes terrestres	$5,568	$0	$5,568	$0	$5,568	$0	$0	$5,568	$0	$0	$0
Pasajes terrestres	$5,568	$0	$5,568	$0	$5,568	$0	$0	$5,568	$0	$0	$0
Viáticos en el país	$801,943	$155,000	$956,943	$764,896	$192,047	$764,896	$0	$192,047	$764,896	$764,896	$0
Viáticos en el país	$801,943	$155,000	$956,943	$764,896	$192,047	$764,896	$0	$192,047	$764,896	$764,896	$0
SERVICIOS OFICIALES	**$251,665**	**$175,800**	**$427,465**	**$317,718**	**$109,747**	**$317,718**	**$0**	**$109,747**	**$317,718**	**$317,718**	**$0**
Gastos de orden social y cultural	$2,860	$0	$2,860	$928	$1,932	$928	$0	$1,932	$928	$928	$0
Gastos de orden social y cultural	$2,860	$0	$2,860	$928	$1,932	$928	$0	$1,932	$928	$928	$0
Congresos y convenciones	$248,805	$175,800	$424,605	$316,790	$107,815	$316,790	$0	$107,815	$316,790	$316,790	$0

Congresos y convenciones	$248,805	$175,800	$424,605	$316,790	$107,815	$316,790	$0	$107,815	$316,790	$316,790	$0
OTROS SERVICIOS GENERALES	**$1,931,531**	**$124,043**	**$2,055,574**	**$1,784,565**	**$271,009**	**$1,784,565**	**$0**	**$271,009**	**$1,784,565**	**$1,599,990**	**$184,575**
Impuestos y derechos	$22,805	$124,043	$146,848	$146,848	$0	$146,848	$0	$0	$146,848	$146,848	$0
OTROS IMPUESTOS Y DERECHOS	$22,805	$124,043	$146,848	$146,848	$0	$146,848	$0	$0	$146,848	$146,848	$0
Impuesto sobre nóminas y otros que se deriven de	$1,908,726	$0	$1,908,726	$1,637,717	$271,009	$1,637,717	$0	$271,009	$1,637,717	$1,453,142	$184,575
Impuesto sobre nóminas y otros que se deriven de	$1,908,726	$0	$1,908,726	$1,637,717	$271,009	$1,637,717	$0	$271,009	$1,637,717	$1,453,142	$184,575
TRANSFERENCIAS, ASIGNACIONES,	**$18,898,295**	**$0**	**$18,898,295**	**$8,356,908**	**$10,541,387**	**$8,356,908**	**$0**	**$10,541,387**	**$8,356,908**	**$8,356,908**	**$0**
AYUDAS SOCIALES	**$18,898,295**	**$0**	**$18,898,295**	**$8,356,908**	**$10,541,387**	**$8,356,908**	**$0**	**$10,541,387**	**$8,356,908**	**$8,356,908**	**$0**
Ayudas sociales a personas	$18,898,295	$0	$18,898,295	$8,356,908	$10,541,387	$8,356,908	$0	$10,541,387	$8,356,908	$8,356,908	$0
APOYO A VOLUNTARIOS QUE PARTICIPAN EN	$18,898,295	$0	$18,898,295	$8,356,908	$10,541,387	$8,356,908	$0	$10,541,387	$8,356,908	$8,356,908	$0
PARTICIPACIONES Y APORTACIONES	**$34,007,401**	**$205,824**	**$34,213,225**	**$16,503,526**	**$17,709,699**	**$16,503,526**	**$0**	**$17,709,699**	**$16,503,526**	**$16,503,526**	**$0**
CONVENIOS	**$34,007,401**	**$205,824**	**$34,213,225**	**$16,503,526**	**$17,709,699**	**$16,503,526**	**$0**	**$17,709,699**	**$16,503,526**	**$16,503,526**	**$0**
Convenios de reasignación	$34,007,401	$205,824	$34,213,225	$16,503,526	$17,709,699	$16,503,526	$0	$17,709,699	$16,503,526	$16,503,526	$0
Convenios de reasignación	$34,007,401	$205,824	$34,213,225	$16,503,526	$17,709,699	$16,503,526	$0	$17,709,699	$16,503,526	$16,503,526	$0
	$176,259,614	$205,824	**$176,465,439**	**$144,383,171**	**$32,082,267**	**$99,998,552**	**$44,384,619**	**$76,466,886**	**$99,998,552**	**$99,651,461**	**$347,091**

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

DR. ROBERTO GONZALEZ GONZALEZ
DIRECTOR GENERAL

INSTITUTO TAMAULIPECO DE EDUCACION PARA ADULTOS
REPORTE ANALITICO DEL EJERCICIO PRESUPUESTO DE EGRESOS (POR PARTIDA HASTA 4° NIVEL)
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2017

ESTATAL

11.1

CUENTA	EJERCICIO DEL PRESUPUESTO	PRESUPUESTO	AMPLIACIONES/R	PRESUPUESTO	COMPROMET	DISPONIBLE	DEVENGADO	COMPROM	PRESUPUE	EJERCIDO	PAGADO	CUENTAS
1000	**SERVICIOS PERSONALES**	**$59,925,576**	**$0**	**$59,925,576**	**$59,077,004**	**$848,573**	**$33,927,115**	**$25,149,888**	**$25,998,461**	**$33,927,115**	**$33,915,758**	**$11,357**
1200	**Remuneraciones al personal de carácter transitorio**	**$21,162,341**	**$0**	**$21,162,341**	**$21,162,341**	**$0**	**$15,086,363**	**$6,075,978**	**$6,075,978**	**$15,086,363**	**$15,086,363**	**$0**
1220	Sueldos base al personal eventual	$21,162,341	$0	$21,162,341	$21,162,341	$0	$15,086,363	$6,075,978	$6,075,978	$15,086,363	$15,086,363	$0
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$21,162,341	$0	$21,162,341	$21,162,341	$0	$15,086,363	$6,075,978	$6,075,978	$15,086,363	$15,086,363	$0
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$4,657,700**	**$0**	**$4,657,700**	**$4,657,700**	**$0**	**$554,391**	**$4,103,309**	**$4,103,309**	**$554,391**	**$543,034**	**$11,357**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$4,657,700	$0	$4,657,700	$4,657,700	$0	$554,391	$4,103,309	$4,103,309	$554,391	$543,034	$11,357
1321	Primas de vacaciones, dominical y gratificación de fin de año	$1,130,643	$0	$1,130,643	$1,130,643	$0	$489,334	$641,309	$641,309	$489,334	$488,447	$887
1322	AGUINALDO O GRATIFICACION DE FIN DE AÑO	$3,527,057	$0	$3,527,057	$3,527,057	$0	$65,057	$3,462,000	$3,462,000	$65,057	$54,587	$10,469
1400	**SEGURIDAD SOCIAL**	**$2,325,947**	**$0**	**$2,325,947**	**$2,325,947**	**$0**	**$1,514,963**	**$810,983**	**$810,983**	**$1,514,963**	**$1,514,963**	**$0**
1410	Aportaciones de seguridad social	$2,012,581	$0	$2,012,581	$2,012,581	$0	$1,280,322	$732,259	$732,259	$1,280,322	$1,280,322	$0
1411	Aportaciones de seguridad social	$2,012,581	$0	$2,012,581	$2,012,581	$0	$1,280,322	$732,259	$732,259	$1,280,322	$1,280,322	$0
1440	Aportaciones para seguros	$313,365	$0	$313,365	$313,365	$0	$234,641	$78,724	$78,724	$234,641	$234,641	$0
1445	CUOTAS PARA EL SEGURO COLECTIVO DE RETIRO	$313,365	$0	$313,365	$313,365	$0	$234,641	$78,724	$78,724	$234,641	$234,641	$0
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$14,954,418**	**$0**	**$14,954,418**	**$14,117,345**	**$837,073**	**$7,648,530**	**$6,468,815**	**$7,305,888**	**$7,648,530**	**$7,648,530**	**$0**
1530	Prestaciones y haberes de retiro	$3,045,888	$0	$3,045,888	$3,045,888	$0	$2,514,910	$530,979	$530,979	$2,514,910	$2,514,910	$0
1531	Prestaciones y haberes de retiro	$3,045,888	$0	$3,045,888	$3,045,888	$0	$2,514,910	$530,979	$530,979	$2,514,910	$2,514,910	$0
1590	Otras prestaciones sociales y económicas	**$11,908,530**	**$0**	**$11,908,530**	**$11,071,457**	**$837,073**	**$5,133,620**	**$5,937,837**	**$6,774,910**	**$5,133,620**	**$5,133,620**	**$0**
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$11,908,530	$0	$11,908,530	$11,071,457	$837,073	$5,133,620	$5,937,837	$6,774,910	$5,133,620	$5,133,620	$0
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS**	**$16,825,171**	**$0**	**$16,825,171**	**$16,813,671**	**$11,500**	**$9,122,868**	**$7,690,803**	**$7,702,303**	**$9,122,868**	**$9,122,868**	**$0**
1710	Estímulos	$16,825,171	$0	$16,825,171	$16,813,671	$11,500	$9,122,868	$7,690,803	$7,702,303	$9,122,868	$9,122,868	$0
1712	ESTÍMULOS	$16,825,171	$0	$16,825,171	$16,813,671	$11,500	$9,122,868	$7,690,803	$7,702,303	$9,122,868	$9,122,868	$0
2000	**MATERIALES Y SUMINISTRO**	**$2,281,017**	**$0**	**$2,281,017**	**$1,811,678**	**$469,339**	**$1,744,139**	**$67,539**	**$536,878**	**$1,744,139**	**$1,744,139**	**$0**
2100	**Materiales de administración, emisión de docuemntos y artículos de**	**$506,880**	**-$18,000**	**$488,880**	**$354,174**	**$134,706**	**$351,085**	**$3,089**	**$137,795**	**$351,085**	**$351,085**	**$0**
2110	Materiales, útiles y equipos menores de oficina	$194,160	$0	$194,160	$133,075	$61,085	$131,186	$1,889	$62,974	$131,186	$131,186	$0
2111	Materiales, útiles y equipos menores de oficina	$194,160	$0	$194,160	$133,075	$61,085	$131,186	$1,889	$62,974	$131,186	$131,186	$0
2140	Materiales, útiles y equipos menores de tecnologías de la información y	$138,960	$0	$138,960	$129,577	$9,383	$129,577	$0	$9,383	$129,577	$129,577	$0
2141	Materiales, útiles y equipos menores de tecnologías de la información y	$138,960	$0	$138,960	$129,577	$9,383	$129,577	$0	$9,383	$129,577	$129,577	$0
2150	Material impreso e información digital	$103,380	$0	$103,380	$59,262	$44,118	$59,262	$0	$44,118	$59,262	$59,262	$0
2151	Material impreso e información digital	$103,380	$0	$103,380	$59,262	$44,118	$59,262	$0	$44,118	$59,262	$59,262	$0
2160	Material de limpieza	$70,380	-$18,000	$52,380	$32,261	$20,119	$31,061	$1,200	$21,319	$31,061	$31,061	$0
2161	Material de limpieza	$70,380	-$18,000	$52,380	$32,261	$20,119	$31,061	$1,200	$21,319	$31,061	$31,061	$0
2200	**ALIMENTOS Y UTENSILIOS**	**$13,740**	**$1,000**	**$14,740**	**$3,188**	**$11,552**	**$3,188**	**$0**	**$11,552**	**$3,188**	**$3,188**	**$0**
2210	Productos alimenticios para personas	$13,740	$0	$13,740	$2,373	$11,367	$2,373	$0	$11,367	$2,373	$2,373	$0
2216	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE	$13,740	$0	$13,740	$2,373	$11,367	$2,373	$0	$11,367	$2,373	$2,373	$0
2230	Utensilios para el servicio de alimentación	$0	$1,000	$1,000	$815	$185	$815	$0	$185	$815	$815	$0
2231	Utensilios para el servicio de alimentación	$0	$1,000	$1,000	$815	$185	$815	$0	$185	$815	$815	$0
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**	**$64,560**	**$18,000**	**$82,560**	**$36,843**	**$45,717**	**$36,843**	**$0**	**$45,717**	**$36,843**	**$36,843**	**$0**
2420	Cemento y productos de concreto	$10,860	$0	$10,860	$0	$10,860	$0	$0	$10,860	$0	$0	$0
2421	Cemento y productos de concreto	$10,860	$0	$10,860	$0	$10,860	$0	$0	$10,860	$0	$0	$0
2430	Cal, yeso y productos de yeso	$10,800	$0	$10,800	$2,800	$8,000	$2,800	$0	$8,000	$2,800	$2,800	$0
2431	Cal, yeso y productos de yeso	$10,800	$0	$10,800	$2,800	$8,000	$2,800	$0	$8,000	$2,800	$2,800	$0
2460	Material eléctrico y electrónico	$20,460	$18,000	$38,460	$27,465	$10,968	$27,465	$0	$10,995	$27,465	$27,465	$0
2461	Material eléctrico y electrónico	$20,460	$18,000	$38,460	$27,465	$10,968	$27,465	$0	$10,995	$27,465	$27,465	$0
2470	Artículos metálicos para la construcción	$11,640	$0	$11,640	$521	$11,146	$521	$0	$11,119	$521	$521	$0
2471	Artículos metálicos para la construcción	$11,640	$0	$11,640	$521	$11,146	$521	$0	$11,119	$521	$521	$0
2480	Materiales complementarios	$5,400	$0	$5,400	$4,165	$1,235	$4,165	$0	$1,235	$4,165	$4,165	$0
2481	Materiales complementarios	$5,400	$0	$5,400	$4,165	$1,235	$4,165	$0	$1,235	$4,165	$4,165	$0
2490	Otros materiales y artículos de construcción y reparación	$5,400	$0	$5,400	$1,893	$3,507	$1,893	$0	$3,507	$1,893	$1,893	$0
2491	Otros materiales y artículos de construcción y reparación	$5,400	$0	$5,400	$1,893	$3,507	$1,893	$0	$3,507	$1,893	$1,893	$0
2500	**Productos químicos, farmacéuticos y de laboratorios**	**$4,620**	**$0**	**$4,620**	**$100**	**$4,520**	**$100**	**$0**	**$4,520**	**$100**	**$100**	**$0**
2520	Fertilizantes, pesticidas y otros agroquímicos	$4,620	$0	$4,620	$100	$4,520	$100	$0	$4,520	$100	$100	$0
2521	Fertilizantes, pesticidas y otros agroquímicos	$4,620	$0	$4,620	$100	$4,520	$100	$0	$4,520	$100	$100	$0
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$1,646,517**	**-$3,560**	**$1,642,957**	**$1,385,870**	**$257,088**	**$1,321,420**	**$64,450**	**$321,538**	**$1,321,420**	**$1,321,420**	**$0**
2610	Combustibles, lubricantes y aditivos	$1,646,517	-$3,560	$1,642,957	$1,385,870	$257,088	$1,321,420	$64,450	$321,538	$1,321,420	$1,321,420	$0
2612	COMBUSTIBLES Y LUBRICANTES	$1,646,517	-$3,560	$1,642,957	$1,385,870	$257,088	$1,321,420	$64,450	$321,538	$1,321,420	$1,321,420	$0
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$44,700**	**$2,560**	**$47,260**	**$31,502**	**$15,758**	**$31,502**	**$0**	**$15,758**	**$31,502**	**$31,502**	**$0**
2910	Herramientas menores	$5,400	$0	$5,400	$79	$5,321	$79	$0	$5,321	$79	$79	$0
2911	Herramientas menores	$5,400	$0	$5,400	$79	$5,321	$79	$0	$5,321	$79	$79	$0
2920	Refacciones y accesorios menores de edificios	$8,040	-$1,000	$7,040	$1,026	$6,014	$1,026	$0	$6,014	$1,026	$1,026	$0
2921	Refacciones y accesorios menores de edificios	$8,040	-$1,000	$7,040	$1,026	$6,014	$1,026	$0	$6,014	$1,026	$1,026	$0
2930	Refacciones y accesorios menores de mobiliario y equipo de	$2,760	$0	$2,760	$2,658	$102	$2,658	$0	$102	$2,658	$2,658	$0
2931	Refacciones y accesorios menores de mobiliario y equipo de	$2,760	$0	$2,760	$2,658	$102	$2,658	$0	$102	$2,658	$2,658	$0
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de	$17,220	$3,560	$20,780	$20,776	$4	$20,776	$0	$4	$20,776	$20,776	$0
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de	$17,220	$3,560	$20,780	$20,776	$4	$20,776	$0	$4	$20,776	$20,776	$0
2960	Refacciones y accesorios menores de equipo de transporte	$11,280	$0	$11,280	$6,963	$4,317	$6,963	$0	$4,317	$6,963	$6,963	$0
2961	Refacciones y accesorios menores de equipo de transporte	$11,280	$0	$11,280	$6,963	$4,317	$6,963	$0	$4,317	$6,963	$6,963	$0
3000	**SERVICIOS GENERALES**	**$4,364,980**	**$0**	**$4,364,980**	**$4,014,716**	**$350,264**	**$3,471,330**	**$543,387**	**$893,650**	**$3,471,330**	**$3,277,028**	**$194,302**
3100	**SERVICIOS BÁSICOS**	**$291,411**	**-$146,763**	**$144,648**	**$142,547**	**$2,101**	**$122,455**	**$20,092**	**$22,193**	**$122,455**	**$122,455**	**$0**
3110	Energía eléctrica	$168,911	-$110,836	$58,075	$58,075	$0	$58,075	$0	$0	$58,075	$58,075	$0
3111	Energía eléctrica	$168,911	-$110,836	$58,075	$58,075	$0	$58,075	$0	$0	$58,075	$58,075	$0
3130	Agua	$42,877	-$35,926	$6,951	$6,926	$25	$6,566	$360	$385	$6,566	$6,566	$0
3131	Agua	$42,877	-$35,926	$6,951	$6,926	$25	$6,566	$360	$385	$6,566	$6,566	$0
3160	Servicios de telecomunicaciones y satélites	$79,622	$0	$79,622	$77,546	$2,076	$57,814	$19,732	$21,808	$57,814	$57,814	$0
3161	Servicios de telecomunicaciones y satélites	$79,622	$0	$79,622	$77,546	$2,076	$57,814	$19,732	$21,808	$57,814	$57,814	$0
3200	**SERVICIOS DE ARRENDAMIENTO**	**$2,164,843**	**-$5,143**	**$2,159,700**	**$2,091,580**	**$68,120**	**$1,568,285**	**$523,295**	**$591,415**	**$1,568,285**	**$1,558,558**	**$9,727**
3210	Arrendamiento de terrenos	$72,744	$0	$72,744	$69,946	$2,798	$52,460	$17,486	$20,284	$52,460	$52,460	$0
3211	Arrendamiento de terrenos	$72,744	$0	$72,744	$69,946	$2,798	$52,460	$17,486	$20,284	$52,460	$52,460	$0
3220	Arrendamiento de edificios	$1,802,563	-$8,154	$1,794,409	$1,733,234	$61,175	$1,299,925	$433,309	$494,484	$1,299,925	$1,290,198	$9,727
3221	Arrendamiento de edificios	$1,802,563	-$8,154	$1,794,409	$1,733,234	$61,175	$1,299,925	$433,309	$494,484	$1,299,925	$1,290,198	$9,727
3230	Arrendamiento de mobiliario y equipo de administración, educacional y	$289,536	-$6,989	$282,547	$278,400	$4,147	$205,900	$72,500	$76,647	$205,900	$205,900	$0
3232	ARRENDAMIENTO DE MOBILIARIO	$289,536	-$6,989	$282,547	$278,400	$4,147	$205,900	$72,500	$76,647	$205,900	$205,900	$0
3270	Arrendamiento de activos intangibles	$0	$10,000	$10,000	$10,000	$0	$10,000	$0	$0	$10,000	$10,000	$0
3272	Patentes, derechos de autor, regalías y otros	$0	$10,000	$10,000	$10,000	$0	$10,000	$0	$0	$10,000	$10,000	$0
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$0**	**$30,000**	**$30,000**	**$20,967**	**$9,033**	**$20,967**	**$0**	**$9,033**	**$20,967**	**$20,967**	**$0**
3410	Servicios Financieros y bancarios	$0	$30,000	$30,000	$20,967	$9,033	$20,967	$0	$9,033	$20,967	$20,967	$0
3411	Servicios Financieros y bancarios	$0	$30,000	$30,000	$20,967	$9,033	$20,967	$0	$9,033	$20,967	$20,967	$0
3900	**OTROS SERVICIOS GENERALES**	**$1,908,726**	**$121,906**	**$2,030,632**	**$1,759,623**	**$271,009**	**$1,759,623**	**$0**	**$271,009**	**$1,759,623**	**$1,575,048**	**$184,575**
3920	Impuestos y derechos	$0	$121,906	$121,906	$121,906	$0	$121,906	$0	$0	$121,906	$121,906	$0
3922	Otros impuestos y derechos	$0	$121,906	$121,906	$121,906	$0	$121,906	$0	$0	$121,906	$121,906	$0
3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$1,908,726	$0	$1,908,726	$1,637,717	$271,009	$1,637,717	$0	$271,009	$1,637,717	$1,453,142	$184,575
3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$1,908,726	$0	$1,908,726	$1,637,717	$271,009	$1,637,717	$0	$271,009	$1,637,717	$1,453,142	$184,575
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS**	**$7,252,295**	**$0**	**$7,252,295**	**$1,262,820**	**$5,989,475**	**$1,262,820**	**$0**	**$5,989,475**	**$1,262,820**	**$1,262,820**	**$0**
4400	**AYUDAS SOCIALES**	**$7,252,295**	**$0**	**$7,252,295**	**$1,262,820**	**$5,989,475**	**$1,262,820**	**$0**	**$5,989,475**	**$1,262,820**	**$1,262,820**	**$0**
4410	Ayudas sociales a personas	$7,252,295	$0	$7,252,295	$1,262,820	$5,989,475	$1,262,820	$0	$5,989,475	$1,262,820	$1,262,820	$0
4415	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROG.	$7,252,295	$0	$7,252,295	$1,262,820	$5,989,475	$1,262,820	$0	$5,989,475	$1,262,820	$1,262,820	$0
	Total	**$73,823,868**	$0	**$73,823,868**	**$66,166,218**	**$7,657,650**	**$40,405,403**	**$25,760,814**	**$33,418,464**	**$40,405,403**	**$40,199,745**	**$205,659**

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

DR. ROBERTO GONZALEZ GONZALEZ
DIRECTOR GENERAL

INSTITUTO TAMAULIPECO DE EDUCACION PARA ADULTOS
(REPORTE ANALITICO DEL EJERCICIO PRESUPUESTO DE EGRESOS (POR PARTIDA HASTA 4º NIVEL)
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2017
FEDERAL R-33
11.1

CUENTA	EJERCICIO DEL PRESUPUESTO	PRESUPUESTO	AMPLIACIONES/R	PRESUPUESTO	COMPROMET	DISPONIBLE	DEVENGADO	COMPROM	PRESUPUE	EJERCIDO	PAGADO	CUENTAS
1000	**SERVICIOS PERSONALES**	**$46,234,932**	**$0**	**$46,234,932**	**$46,225,921**	**$9,011**	**$28,404,890**	**$17,821,031**	**$17,830,042**	**$28,404,890**	**$28,404,890**	**$0**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	**$16,841,344**	**-$58,132**	**$16,783,212**	**$16,780,887**	**$2,325**	**$11,844,783**	**$4,936,104**	**$4,938,429**	**$11,844,783**	**$11,844,783**	**$0**
1130	Sueldos base al personal permanente	$16,841,344	-$58,132	$16,783,212	$16,780,887	$2,325	$11,844,783	$4,936,104	$4,938,429	$11,844,783	$11,844,783	$0
1131	Sueldos base al personal permanente	$16,841,344	-$58,132	$16,783,212	$16,780,887	$2,325	$11,844,783	$4,936,104	$4,938,429	$11,844,783	$11,844,783	$0
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$3,533,186**	**$0**	**$3,533,186**	**$3,533,186**	**$0**	**$692,608**	**$2,840,578**	**$2,840,578**	**$692,608**	**$692,608**	**$0**
1310	Primas por años de servicio efectivos prestados	$467,414	$0	$467,414	$467,414	$0	$276,425	$190,989	$190,989	$276,425	$276,425	$0
1311	Primas por años de servicios efectivos prestados	$467,414	$0	$467,414	$467,414	$0	$276,425	$190,989	$190,989	$276,425	$276,425	$0
1320	Primas de vacaciones, dominical y gratificación de fin de año	$3,065,772	$0	$3,065,772	$3,065,772	$0	$416,183	$2,649,589	$2,649,589	$416,183	$416,183	$0
1321	Primas de vacaciones, dominical y gratificación de fin de año	$947,016	$0	$947,016	$947,016	$0	$379,052	$567,964	$567,964	$379,052	$379,052	$0
1322	AGUINALDO O GRATIFICACION DE FIN DE AÑO	$2,118,756	$0	$2,118,756	$2,118,756	$0	$37,131	$2,081,625	$2,081,625	$37,131	$37,131	$0
1400	**SEGURIDAD SOCIAL**	**$4,890,375**	**$58,132**	**$4,948,507**	**$4,948,019**	**$488**	**$3,284,636**	**$1,663,384**	**$1,663,872**	**$3,284,636**	**$3,284,636**	**$0**
1410	Aportaciones de seguridad social	$2,923,467	$0	$2,923,467	$2,923,161	$306	$1,863,129	$1,060,032	$1,060,338	$1,863,129	$1,863,129	$0
1411	Aportaciones de seguridad social	$2,191,660	$0	$2,191,660	$2,191,428	$232	$1,413,117	$778,312	$778,543	$1,413,117	$1,413,117	$0
1415	APORTACIONES AL SEGURO DE CESANTIA EN EDAD AVANZADA	$731,807	$0	$731,807	$731,733	$74	$450,012	$281,721	$281,795	$450,012	$450,012	$0
1420	Aportaciones a fondos de vivienda	$964,309	$0	$964,309	$964,193	$116	$708,679	$255,514	$255,630	$708,679	$708,679	$0
1421	Aportaciones a fondos de vivienda	$964,309	$0	$964,309	$964,193	$116	$708,679	$255,514	$255,630	$708,679	$708,679	$0
1430	Aportaciones al sistema para el retiro	$708,420	$0	$708,420	$708,374	$46	$390,754	$317,620	$317,666	$390,754	$390,754	$0
1431	Aportaciones al sistema para el retiro	$412,723	$0	$412,723	$412,677	$46	$283,477	$129,199	$129,246	$283,477	$283,477	$0
1432	APORTACIONES PARA EL AHORRO SOLIDARIO	$295,697	$0	$295,697	$295,697	$0	$107,276	$188,421	$188,421	$107,276	$107,276	$0
1440	Aportaciones para seguros	$294,179	$58,132	$352,311	$352,292	$20	$322,074	$30,218	$30,238	$322,074	$322,074	$0
1441	Aportaciones para seguros	$193,109	$58,132	$251,241	$251,241	$0	$251,241	$0	$0	$251,241	$251,241	$0
1445	CUOTAS PARA EL SEGURO COLECTIVO DE RETIRO	$101,070	$0	$101,070	$101,050	$20	$70,833	$30,218	$30,238	$70,833	$70,833	$0
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$20,970,027**	**$0**	**$20,970,027**	**$20,963,829**	**$6,198**	**$12,582,864**	**$8,380,965**	**$8,387,163**	**$12,582,864**	**$12,582,864**	**$0**
1540	Prestaciones contractuales	$18,956,145	$0	$18,956,145	$18,949,947	$6,198	$12,582,864	$6,367,083	$6,373,281	$12,582,864	$12,582,864	$0
1541	Prestaciones contractuales	$8,648,816	$0	$8,648,816	$8,648,816	$0	$6,376,335	$2,272,481	$2,272,481	$6,376,335	$6,376,335	$0
1542	COMPENSACION GARANTIZADA	$5,602,319	$0	$5,602,319	$5,596,121	$6,198	$3,104,101	$2,492,020	$2,498,218	$3,104,101	$3,104,101	$0
1543	ASIGNACIONES ADICIONALES AL SUELDO	$4,705,010	$0	$4,705,010	$4,705,010	$0	$3,102,428	$1,602,583	$1,602,583	$3,102,428	$3,102,428	$0
1590	Otras prestaciones sociales y económicas	$2,013,882	$0	$2,013,882	$2,013,882	$0	$0	$2,013,882	$2,013,882	$0	$0	$0
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$2,013,882	$0	$2,013,882	$2,013,882	$0	$0	$2,013,882	$2,013,882	$0	$0	$0
2000	**MATERIALES Y SUMINISTRO**	**$4,947,267**	**-$704,684**	**$4,242,583**	**$3,045,894**	**$1,196,689**	**$2,793,511**	**$252,383**	**$1,449,072**	**$2,793,511**	**$2,762,605**	**$30,906**
2100	**Materiales de administración, emisión de docuemntos y artículos de**	**$1,574,332**	**-$267,000**	**$1,307,332**	**$986,972**	**$320,360**	**$963,776**	**$23,196**	**$343,556**	**$963,776**	**$935,389**	**$28,386**
2110	Materiales, útiles y equipos menores de oficina	$645,307	-$100,000	$545,307	$437,051	$108,256	$420,906	$16,145	$124,401	$420,906	$392,520	$28,386
2111	Materiales, útiles y equipos menores de oficina	$645,307	-$100,000	$545,307	$437,051	$108,256	$420,906	$16,145	$124,401	$420,906	$392,520	$28,386
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$618,489	$0	$618,489	$473,462	$145,027	$473,462	$0	$145,027	$473,462	$473,462	$0
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$618,489	$0	$618,489	$473,462	$145,027	$473,462	$0	$145,027	$473,462	$473,462	$0
2160	Material de limpieza	$310,536	-$167,000	$143,536	$76,458	$67,078	$69,407	$7,051	$74,129	$69,407	$69,407	$0
2161	Material de limpieza	$310,536	-$167,000	$143,536	$76,458	$67,078	$69,407	$7,051	$74,129	$69,407	$69,407	$0
2200	**ALIMENTOS Y UTENSILIOS**	**$342,760**	**-$215,000**	**$127,760**	**$97,396**	**$30,364**	**$97,396**	**$0**	**$30,364**	**$97,396**	**$97,396**	**$0**
2210	Productos alimenticios para personas	$331,760	-$215,000	$116,760	$95,710	$21,050	$95,710	$0	$21,050	$95,710	$95,710	$0
2216	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE	$331,760	-$215,000	$116,760	$95,710	$21,050	$95,710	$0	$21,050	$95,710	$95,710	$0
2230	Utensilios para el servicio de alimentación	$11,000	$0	$11,000	$1,686	$9,314	$1,686	$0	$9,314	$1,686	$1,686	$0
2231	Utensilios para el servicio de alimentación	$11,000	$0	$11,000	$1,686	$9,314	$1,686	$0	$9,314	$1,686	$1,686	$0
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**	**$148,044**	**-$70,658**	**$77,386**	**$24,874**	**$52,512**	**$24,874**	**$0**	**$52,512**	**$24,874**	**$24,874**	**$0**
2460	Material eléctrico y electrónico	$55,550	$0	$55,550	$18,616	$36,934	$18,616	$0	$36,934	$18,616	$18,616	$0
2461	Material eléctrico y electrónico	$55,550	$0	$55,550	$18,616	$36,934	$18,616	$0	$36,934	$18,616	$18,616	$0
2470	Artículos metálicos para la construcción	$25,994	-$23,000	$2,994	$917	$2,077	$917	$0	$2,077	$917	$917	$0
2471	Artículos metálicos para la construcción	$25,994	-$23,000	$2,994	$917	$2,077	$917	$0	$2,077	$917	$917	$0
2480	Materiales complementarios	$37,000	-$27,658	$9,342	$1,758	$7,584	$1,758	$0	$7,584	$1,758	$1,758	$0
2481	Materiales complementarios	$37,000	-$27,658	$9,342	$1,758	$7,584	$1,758	$0	$7,584	$1,758	$1,758	$0
2490	Otros materiales y artículos de construcción y reparación	$29,500	-$20,000	$9,500	$3,584	$5,916	$3,584	$0	$5,916	$3,584	$3,584	$0
2491	Otros materiales y artículos de construcción y reparación	$29,500	-$20,000	$9,500	$3,584	$5,916	$3,584	$0	$5,916	$3,584	$3,584	$0
2500	**Productos químicos, farmacéuticos y de laboratorios**	**$11,998**	**$0**	**$11,998**	**$723**	**$11,275**	**$632**	**$91**	**$11,366**	**$632**	**$632**	**$0**
2520	Fertilizantes, pesticidas y otros agroquímicos	$11,998	$0	$11,998	$723	$11,275	$632	$91	$11,366	$632	$632	$0
2521	Fertilizantes, pesticidas y otros agroquímicos	$11,998	$0	$11,998	$723	$11,275	$632	$91	$11,366	$632	$632	$0
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$2,302,050**	**-$2,343**	**$2,299,707**	**$1,789,782**	**$509,925**	**$1,560,687**	**$229,096**	**$739,021**	**$1,560,687**	**$1,560,687**	**$0**
2610	Combustibles, lubricantes y aditivos	$2,302,050	-$2,343	$2,299,707	$1,789,782	$509,925	$1,560,687	$229,096	$739,021	$1,560,687	$1,560,687	$0
2612	COMBUSTIBLES Y LUBRICANTES	$2,302,050	-$2,343	$2,299,707	$1,789,782	$509,925	$1,560,687	$229,096	$739,021	$1,560,687	$1,560,687	$0
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$568,083**	**-$149,684**	**$418,399**	**$146,147**	**$272,253**	**$146,147**	**$0**	**$272,253**	**$146,147**	**$143,627**	**$2,520**
2910	Herramientas menores	$33,790	$0	$33,790	$2,061	$31,729	$2,061	$0	$31,729	$2,061	$2,061	$0
2911	Herramientas menores	$33,790	$0	$33,790	$2,061	$31,729	$2,061	$0	$31,729	$2,061	$2,061	$0
2920	Refacciones y accesorios menores de edificios	$123,879	-$79,635	$44,244	$6,057	$38,187	$6,057	$0	$38,187	$6,057	$6,057	$0
2921	Refacciones y accesorios menores de edificios	$123,879	-$79,635	$44,244	$6,057	$38,187	$6,057	$0	$38,187	$6,057	$6,057	$0
2930	Refacciones y accesorios menores de mobiliario y equipo de	$97,685	-$70,548	$27,137	$23,798	$3,338	$23,798	$0	$3,338	$23,798	$21,278	$2,520
2931	Refacciones y accesorios menores de mobiliario y equipo de	$97,685	-$70,548	$27,137	$23,798	$3,338	$23,798	$0	$3,338	$23,798	$21,278	$2,520
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de	$127,285	$30,500	$157,785	$76,833	$80,952	$76,833	$0	$80,952	$76,833	$76,833	$0
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de	$127,285	$30,500	$157,785	$76,833	$80,952	$76,833	$0	$80,952	$76,833	$76,833	$0
2960	Refacciones y accesorios menores de equipo de transporte	$185,444	-$30,000	$155,444	$37,398	$118,046	$37,398	$0	$118,046	$37,398	$37,398	$0
2961	Refacciones y accesorios menores de equipo de transporte	$185,444	-$30,000	$155,444	$37,398	$118,046	$37,398	$0	$118,046	$37,398	$37,398	$0
3000	**SERVICIOS GENERALES**	**$5,600,147**	**$704,684**	**$6,304,831**	**$5,347,125**	**$957,306**	**$4,797,134**	**$550,391**	**$1,507,698**	**$4,797,134**	**$4,686,607**	**$110,526**
3100	**SERVICIOS BÁSICOS**	**$1,501,326**	**$376,584**	**$1,877,910**	**$1,521,860**	**$356,051**	**$1,521,860**	**$0**	**$356,051**	**$1,521,860**	**$1,418,398**	**$103,462**
3110	Energía eléctrica	$730,036	$207,469	$937,505	$909,266	$28,239	$909,266	$0	$28,239	$909,266	$865,615	$43,651
3111	Energía eléctrica	$730,036	$207,469	$937,505	$909,266	$28,239	$909,266	$0	$28,239	$909,266	$865,615	$43,651
3130	Agua	$57,290	$148,000	$205,290	$112,755	$92,535	$112,755	$0	$92,535	$112,755	$112,411	$344
3131	Agua	$57,290	$148,000	$205,290	$112,755	$92,535	$112,755	$0	$92,535	$112,755	$112,411	$344
3140	Telefonía Tradicional	$710,000	$21,115	$731,115	$499,839	$231,277	$499,839	$0	$231,277	$499,839	$440,371	$59,467
3141	Telefonía tradicional	$710,000	$21,115	$731,115	$499,839	$231,277	$499,839	$0	$231,277	$499,839	$440,371	$59,467
3170	Servicios de acceso a Internet, redes y procesamiento de información	$4,000	$0	$4,000	$0	$4,000	$0	$0	$4,000	$0	$0	$0
3171	Servicios de acceso de Internet, redes y procesamiento de información	$4,000	$0	$4,000	$0	$4,000	$0	$0	$4,000	$0	$0	$0
3200	**SERVICIOS DE ARRENDAMIENTO**	**$2,107,728**	**$0**	**$2,107,728**	**$2,033,368**	**$74,360**	**$1,483,802**	**$549,565**	**$623,926**	**$1,483,802**	**$1,483,802**	**$0**
3220	Arrendamiento de edificios	$2,107,728	$0	$2,107,728	$2,033,368	$74,360	$1,483,802	$549,565	$623,926	$1,483,802	$1,483,802	$0
3221	Arrendamiento de edificios	$2,107,728	$0	$2,107,728	$2,033,368	$74,360	$1,483,802	$549,565	$623,926	$1,483,802	$1,483,802	$0
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS**	**$210,577**	**$30,300**	**$240,877**	**$235,701**	**$5,176**	**$235,701**	**$0**	**$5,176**	**$235,701**	**$235,701**	**$0**
3310	Servicios legales, de contabilidad, auditoría y relacionados	$25,000	$15,008	$40,008	$37,404	$2,604	$37,404	$0	$2,604	$37,404	$37,404	$0
3314	OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS	$25,000	$15,008	$40,008	$37,404	$2,604	$37,404	$0	$2,604	$37,404	$37,404	$0
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	$184,477	$15,000	$199,477	$197,397	$2,080	$197,397	$0	$2,080	$197,397	$197,397	$0
3364	IMPRESION Y ELAB. DE MATERIAL INFORMATIVO	$184,477	$15,000	$199,477	$197,397	$2,080	$197,397	$0	$2,080	$197,397	$197,397	$0
3380	Servicios de vigilancia	$1,100	$292	$1,392	$900	$492	$900	$0	$492	$900	$900	$0
3381	Servicios de vigilancia	$1,100	$292	$1,392	$900	$492	$900	$0	$492	$900	$900	$0
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$157,574**	**$15,000**	**$172,574**	**$153,738**	**$18,836**	**$153,738**	**$0**	**$18,836**	**$153,738**	**$153,738**	**$0**
3410	Servicios Financieros y bancarios	**$0**	$15,000	$15,000	$4,082	$10,918	$4,082	$0	$10,918	$4,082	$4,082	$0
3411	Servicios Financieros y bancarios	**$0**	$15,000	$15,000	$4,082	$10,918	$4,082	$0	$10,918	$4,082	$4,082	$0
3470	Fletes y maniobras	$157,574	$0	$157,574	$149,656	$7,918	$149,656	$0	$7,918	$149,656	$149,656	$0
3471	Fletes y maniobras	$157,574	$0	$157,574	$149,656	$7,918	$149,656	$0	$7,918	$149,656	$149,656	$0
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y**	**$540,961**	**-$50,137**	**$490,824**	**$295,303**	**$195,520**	**$294,477**	**$826**	**$196,346**	**$294,477**	**$287,413**	**$7,064**
3510	Conservación y mantenimiento menor de inmuebles	$78,000	$0	$78,000	$25,792	$52,208	$24,966	$826	$53,034	$24,966	$24,966	$0
3511	Conservación y mantenimiento menor de inmuebles	$78,000	$0	$78,000	$25,792	$52,208	$24,966	$826	$53,034	$24,966	$24,966	$0
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de	$59,481	$100,000	$159,481	$77,030	$82,451	$77,030	$0	$82,451	$77,030	$69,965	$7,064
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de	$59,481	$100,000	$159,481	$77,030	$82,451	$77,030	$0	$82,451	$77,030	$69,965	$7,064
3550	Reparación y mantenimiento de equipo de transporte	$403,480	-$150,137	$253,343	$192,481	$60,861	$192,481	$0	$60,861	$192,481	$192,481	$0
3551	Reparación y mantenimiento de equipo de transporte	$403,480	-$150,137	$253,343	$192,481	$60,861	$192,481	$0	$60,861	$192,481	$192,481	$0
3700	**Servicios de traslados y viáticos**	**$807,511**	**$155,000**	**$962,511**	**$764,896**	**$197,616**	**$764,896**	**$0**	**$197,616**	**$764,896**	**$764,896**	**$0**
3720	Pasajes terrestres	**$5,568**	$0	$5,568	$0	$5,568	$0	$0	$5,568	$0	$0	$0
3721	Pasajes terrestres	**$5,568**	$0	$5,568	$0	$5,568	$0	$0	$5,568	$0	$0	$0
3750	Viáticos en el país	$801,943	$155,000	$956,943	$764,896	$192,047	$764,896	$0	$192,047	$764,896	$764,896	$0
3751	Viáticos en el país	$801,943	$155,000	$956,943	$764,896	$192,047	$764,896	$0	$192,047	$764,896	$764,896	$0
3800	**SERVICIOS OFICIALES**	**$251,665**	**$175,800**	**$427,465**	**$317,718**	**$109,747**	**$317,718**	**$0**	**$109,747**	**$317,718**	**$317,718**	**$0**
3820	Gastos de orden social y cultural	$2,860	$0	$2,860	$928	$1,932	$928	$0	$1,932	$928	$928	$0
3821	Gastos de orden social y cultural	$2,860	$0	$2,860	$928	$1,932	$928	$0	$1,932	$928	$928	$0
3830	Congresos y convenciones	$248,805	$175,800	$424,605	$316,790	$107,815	$316,790	$0	$107,815	$316,790	$316,790	$0
3831	Congresos y convenciones	$248,805	$175,800	$424,605	$316,790	$107,815	$316,790	$0	$107,815	$316,790	$316,790	$0
3900	**OTROS SERVICIOS GENERALES**	**$22,805**	**$2,137**	**$24,942**	**$24,942**	**$0**	**$24,942**	**$0**	**$0**	**$24,942**	**$24,942**	**$0**
3920	Impuestos y derechos	$22,805	$2,137	$24,942	$24,942	$0	$24,942	$0	$0	$24,942	$24,942	$0
3922	OTROS IMPUESTOS Y DERECHOS	$22,805	$2,137	$24,942	$24,942	$0	$24,942	$0	$0	$24,942	$24,942	$0
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS**	**$11,646,000**	**$0**	**$11,646,000**	**$7,094,088**	**$4,551,912**	**$7,094,088**	**$0**	**$4,551,912**	**$7,094,088**	**$7,094,088**	**$0**
4400	**AYUDAS SOCIALES**	**$11,646,000**	**$0**	**$11,646,000**	**$7,094,088**	**$4,551,912**	**$7,094,088**	**$0**	**$4,551,912**	**$7,094,088**	**$7,094,088**	**$0**
4410	Ayudas sociales a personas	$11,646,000	$0	$11,646,000	$7,094,088	$4,551,912	$7,094,088	$0	$4,551,912	$7,094,088	$7,094,088	$0

4415	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROG.	$11,646,000	$0	$11,646,000	$7,094,088	$4,551,912	$7,094,088	$0	$4,551,912	$7,094,088	$7,094,088	$0
Total		**$68,428,346**	**$0**	**$68,428,346**	**$61,713,428**	**$6,714,918**	**$43,089,623**	**$18,623,805**	**$25,338,723**	**$43,089,623**	**$42,948,190**	**$141,433**

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INSTITUTO TAMAULIPECO DE EDUCACION PARA ADULTOS
REPORTE ANALITICO DEL EJERCICIO PRESUPUESTO DE EGRESOS (POR PARTIDA HASTA 4º NIVEL)
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2017
FEDERAL R-XI
11.1

CUENTA	EJERCICIO DEL PRESUPUESTO	PRESUPUESTO	AMPLIACIONES/R	PRESUPUESTO	COMPROMET	DISPONIBLE	DEVENGADO	COMPROM	PRESUPUE	EJERCIDO	PAGADO	CUENTAS
8000	**PARTICIPACIONES Y APORTACIONES**	**$34,007,401**	**$205,824**	**$34,213,225**	**$16,503,526**	**$17,709,699**	**$16,503,526**	**$0**	**$17,709,699**	**$16,503,526**	**$16,503,526**	**$0**
8500	**CONVENIOS**	**$34,007,401**	**$205,824**	**$34,213,225**	**$16,503,526**	**$17,709,699**	**$16,503,526**	**$0**	**$17,709,699**	**$16,503,526**	**$16,503,526**	**$0**
8510	Convenios de reasignación	$34,007,401	$205,824	$34,213,225	$16,503,526	$17,709,699	$16,503,526	$0	$17,709,699	$16,503,526	$16,503,526	$0
8511	Convenios de reasignación	$34,007,401	$205,824	$34,213,225	$16,503,526	$17,709,699	$16,503,526	$0	$17,709,699	$16,503,526	$16,503,526	$0
Total		**$34,007,401**	**$205,824**	**$34,213,225**	**$16,503,526**	**$17,709,699**	**$16,503,526**	**$0**	**$17,709,699**	**$16,503,526**	**$16,503,526**	**$0**

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