INSTITUTO TAMAULIPECO DE EDUCACION PARA ADULTOS

RTE ANALITICO DEL EJERCICIO PRESUPUESTO DE EGRESOS (POR PARTIDA HASTA 4° NIVEL)

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017

CONSOLIDADO

11.1

CUENTA	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)
1000	**SERVICIOS PERSONALES**	**$106,160,508**	**-$3,524,315**	**$102,636,193**	**$99,011,266**	**$3,624,927**	**$99,011,266**	**$0**	**$3,624,927**	**$99,011,266**	**$98,685,510**	**$325,756**
1100	**REMUNERACIONES AL PERSONAL DE**	**$16,841,344**	**-$368,339**	**$16,473,005**	**$15,870,738**	**$602,266**	**$15,870,738**	**$0**	**$602,266**	**$15,870,738**	**$15,870,738**	**$0**
1130	Sueldos base al personal permanente	$16,841,344	-$368,339	$16,473,005	$15,870,738	$602,266	$15,870,738	$0	$602,266	$15,870,738	$15,870,738	$0
1131	Sueldos base al personal permanente	$16,841,344	-$368,339	$16,473,005	$15,870,738	$602,266	$15,870,738	$0	$602,266	$15,870,738	$15,870,738	$0
1200	**Remuneraciones al personal de carácter**	**$21,162,341**	**-$916,411**	**$20,245,930**	**$20,194,514**	**$51,416**	**$20,194,514**	**$0**	**$51,416**	**$20,194,514**	**$20,194,514**	**$0**
1220	Sueldos base al personal eventual	$21,162,341	-$916,411	$20,245,930	$20,194,514	$51,416	$20,194,514	$0	$51,416	$20,194,514	$20,194,514	$0
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$21,162,341	-$916,411	$20,245,930	$20,194,514	$51,416	$20,194,514	$0	$51,416	$20,194,514	$20,194,514	$0
1300	**REMUNERACIONES ADICIONALES Y**	**$8,190,886**	**-$1,346,708**	**$6,844,178**	**$6,205,833**	**$638,345**	**$6,205,833**	**$0**	**$638,345**	**$6,205,833**	**$6,205,833**	**$0**
1310	Primas por años de servicio efectivos prestados	$467,414	$0	$467,414	$367,675	$99,739	$367,675	$0	$99,739	$367,675	$367,675	$0
1311	Primas por años de servicios efectivos prestados	$467,414	$0	$467,414	$367,675	$99,739	$367,675	$0	$99,739	$367,675	$367,675	$0
1320	Primas de vacaciones, dominical y gratificación de	$7,723,472	-$1,346,708	$6,376,764	$5,838,158	$538,606	$5,838,158	$0	$538,606	$5,838,158	$5,838,158	$0
1321	Primas de vacaciones, dominical y gratificación de	$2,077,659	-$158,014	$1,919,645	$1,810,345	$109,301	$1,810,345	$0	$109,301	$1,810,345	$1,810,345	$0
1322	AGUINALDO O GRATIFICACION DE FIN DE AÑO	$5,645,813	-$1,188,694	$4,457,119	$4,027,813	$429,305	$4,027,813	$0	$429,305	$4,027,813	$4,027,813	$0
1400	**SEGURIDAD SOCIAL**	**$7,216,322**	**$7,308**	**$7,223,629**	**$6,384,708**	**$838,922**	**$6,384,708**	**$0**	**$838,922**	**$6,384,708**	**$6,384,708**	**$0**
1410	Aportaciones de seguridad social	$4,936,048	-$89,506	$4,846,542	$4,235,612	$610,930	$4,235,612	$0	$610,930	$4,235,612	$4,235,612	$0
1411	Aportaciones de seguridad social	$4,204,241	-$92,746	$4,111,495	$3,625,849	$485,646	$3,625,849	$0	$485,646	$3,625,849	$3,625,849	$0
1415	APORTACIONES AL SEGURO DE CESANTIA EN	$731,807	$3,240	$735,047	$609,763	$125,284	$609,763	$0	$125,284	$609,763	$609,763	$0
1420	Aportaciones a fondos de vivienda	$964,309	$27,137	$991,446	$960,236	$31,211	$960,236	$0	$31,211	$960,236	$960,236	$0
1421	Aportaciones a fondos de vivienda	$964,309	$27,137	$991,446	$960,236	$31,211	$960,236	$0	$31,211	$960,236	$960,236	$0
1430	Aportaciones al sistema para el retiro	$708,420	$10,855	$719,275	$528,686	$190,589	$528,686	$0	$190,589	$528,686	$528,686	$0
1431	Aportaciones al sistema para el retiro	$412,723	$10,855	$423,578	$384,101	$39,477	$384,101	$0	$39,477	$384,101	$384,101	$0
1432	APORTACIONES PARA EL AHORRO SOLIDARIO	$295,697	$0	$295,697	$144,585	$151,112	$144,585	$0	$151,112	$144,585	$144,585	$0
1440	Aportaciones para seguros	$607,544	$58,821	$666,366	$660,173	$6,193	$660,173	$0	$6,193	$660,173	$660,173	$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	$414,435	$689	$415,125	$408,932	$6,193	$408,932	$0	$6,193	$408,932	$408,932	$0
1500	**OTRAS PRESTACIONES SOCIALES Y**	**$35,924,445**	**$1,174,407**	**$37,098,852**	**$35,937,037**	**$1,161,815**	**$35,937,037**	**$0**	**$1,161,815**	**$35,937,037**	**$35,611,281**	**$325,756**
1530	Prestaciones y haberes de retiro	$3,045,888	$339,872	$3,385,760	$3,385,760	$0	$3,385,760	$0	$0	$3,385,760	$3,385,760	$0
1531	Prestaciones y haberes de retiro	$3,045,888	$339,872	$3,385,760	$3,385,760	$0	$3,385,760	$0	$0	$3,385,760	$3,385,760	$0
1540	Prestaciones contractuales	$18,956,145	$1,227,678	$20,183,823	$19,022,008	$1,161,815	$19,022,008	$0	$1,161,815	$19,022,008	$18,696,252	$325,756
1541	Prestaciones contractuales	$8,648,816	$1,227,678	$9,876,494	$9,876,325	$169	$9,876,325	$0	$169	$9,876,325	$9,550,569	$325,756
1542	COMPENSACION GARANTIZADA	$5,602,319	$0	$5,602,319	$4,666,916	$935,403	$4,666,916	$0	$935,403	$4,666,916	$4,666,916	$0
1543	ASIGNACIONES ADICIONALES AL SUELDO	$4,705,010	$0	$4,705,010	$4,478,768	$226,243	$4,478,768	$0	$226,243	$4,478,768	$4,478,768	$0
1590	Otras prestaciones sociales y económicas	$13,922,412	-$393,143	$13,529,269	$13,529,269	$0	$13,529,269	$0	$0	$13,529,269	$13,529,269	$0
1591	OTRAS PRESTACIONES SOCIALES Y	$13,922,412	-$393,143	$13,529,269	$13,529,269	$0	$13,529,269	$0	$0	$13,529,269	$13,529,269	$0
1700	**PAGO DE ESTÍMULOS A SERVIDORES**	**$16,825,171**	**-$2,074,571**	**$14,750,600**	**$14,418,436**	**$332,164**	**$14,418,436**	**$0**	**$332,164**	**$14,418,436**	**$14,418,436**	**$0**
1710	Estímulos	$16,825,171	-$2,074,571	$14,750,600	$14,418,436	$332,164	$14,418,436	$0	$332,164	$14,418,436	$14,418,436	$0
1712	ESTIMULOS	$16,825,171	-$2,074,571	$14,750,600	$14,418,436	$332,164	$14,418,436	$0	$332,164	$14,418,436	$14,418,436	$0
2000	**MATERIALES Y SUMINISTRO**	**$7,228,284**	**-$654,609**	**$6,573,675**	**$6,537,155**	**$36,520**	**$6,537,155**	**$0**	**$36,520**	**$6,537,155**	**$6,465,181**	**$71,974**
2100	**Materiales de administración, emisión de**	**$2,081,212**	**$128,215**	**$2,209,427**	**$2,201,208**	**$8,219**	**$2,201,208**	**$0**	**$8,219**	**$2,201,208**	**$2,129,234**	**$71,974**
2110	Materiales, útiles y equipos menores de oficina	$839,467	$115,794	$955,261	$950,581	$4,680	$950,581	$0	$4,680	$950,581	$950,581	$0
2111	Materiales, útiles y equipos menores de oficina	$839,467	$115,794	$955,261	$950,581	$4,680	$950,581	$0	$4,680	$950,581	$950,581	$0
2140	Materiales, útiles y equipos menores de	$757,449	$277,730	$1,035,179	$1,031,639	$3,539	$1,031,639	$0	$3,539	$1,031,639	$959,665	$71,974
2141	Materiales, útiles y equipos menores de	$757,449	$277,730	$1,035,179	$1,031,639	$3,539	$1,031,639	$0	$3,539	$1,031,639	$959,665	$71,974
2150	Material impreso e información digital	$103,380	-$31,522	$71,858	$71,858	$0	$71,858	$0	$0	$71,858	$71,858	$0
2151	Material impreso e información digital	$103,380	-$31,522	$71,858	$71,858	$0	$71,858	$0	$0	$71,858	$71,858	$0
2160	Material de limpieza	$380,916	-$233,786	$147,130	$147,130	$0	$147,130	$0	$0	$147,130	$147,130	$0
2161	Material de limpieza	$380,916	-$233,786	$147,130	$147,130	$0	$147,130	$0	$0	$147,130	$147,130	$0
2200	**ALIMENTOS Y UTENSILIOS**	**$356,500**	**-$252,700**	**$103,800**	**$103,800**	**$0**	**$103,800**	**$0**	**$0**	**$103,800**	**$103,800**	**$0**
2210	Productos alimenticios para personas	$345,500	-$244,201	$101,299	$101,299	$0	$101,299	$0	$0	$101,299	$101,299	$0
2216	PRODUCTOS ALIMENTICIOS PARA EL	$345,500	-$244,201	$101,299	$101,299	$0	$101,299	$0	$0	$101,299	$101,299	$0
2230	Utensilios para el servicio de alimentación	$11,000	-$8,499	$2,501	$2,501	$0	$2,501	$0	$0	$2,501	$2,501	$0
2231	Utensilios para el servicio de alimentación	$11,000	-$8,499	$2,501	$2,501	$0	$2,501	$0	$0	$2,501	$2,501	$0
2400	**MATERIALES Y ARTÍCULOS DE**	**$212,604**	**-$109,624**	**$102,980**	**$85,951**	**$17,029**	**$85,951**	**$0**	**$17,029**	**$85,951**	**$85,951**	**$0**
2420	Cemento y productos de concreto	$10,860	-$4,127	$6,733	$60	$6,673	$60	$0	$6,673	$60	$60	$0
2421	Cemento y productos de concreto	$10,860	-$4,127	$6,733	$60	$6,673	$60	$0	$6,673	$60	$60	$0
2430	Cal, yeso y productos de yeso	$10,800	-$8,000	$2,800	$2,800	$0	$2,800	$0	$0	$2,800	$2,800	$0
2431	Cal, yeso y productos de yeso	$10,800	-$8,000	$2,800	$2,800	$0	$2,800	$0	$0	$2,800	$2,800	$0
2460	Material eléctrico y electrónico	$76,010	-$1,601	$74,409	$67,129	$7,253	$67,129	$0	$7,281	$67,129	$67,129	$0
2461	Material eléctrico y electrónico	$76,010	-$1,601	$74,409	$67,129	$7,253	$67,129	$0	$7,281	$67,129	$67,129	$0
2470	Artículos metálicos para la construcción	$37,634	-$35,433	$2,201	$2,059	$169	$2,059	$0	$142	$2,059	$2,059	$0
2471	Artículos metálicos para la construcción	$37,634	-$35,433	$2,201	$2,059	$169	$2,059	$0	$142	$2,059	$2,059	$0
2480	Materiales complementarios	$42,400	-$34,463	$7,937	$7,839	$98	$7,839	$0	$98	$7,839	$7,839	$0
2481	Materiales complementarios	$42,400	-$34,463	$7,937	$7,839	$98	$7,839	$0	$98	$7,839	$7,839	$0
2490	Otros materiales y artículos de construcción y	$34,900	-$26,000	$8,900	$6,065	$2,835	$6,065	$0	$2,835	$6,065	$6,065	$0
2491	Otros materiales y artículos de construcción y	$34,900	-$26,000	$8,900	$6,065	$2,835	$6,065	$0	$2,835	$6,065	$6,065	$0
2500	**Productos químicos, farmacéuticos y de**	**$16,618**	**-$11,443**	**$5,175**	**$2,521**	**$2,654**	**$2,521**	**$0**	**$2,654**	**$2,521**	**$2,521**	**$0**
2520	Fertilizantes, pesticidas y otros agroquímicos	$16,618	-$11,443	$5,175	$2,521	$2,654	$2,521	$0	$2,654	$2,521	$2,521	$0
2521	Fertilizantes, pesticidas y otros agroquímicos	$16,618	-$11,443	$5,175	$2,521	$2,654	$2,521	$0	$2,654	$2,521	$2,521	$0
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$3,948,567**	**-$116,911**	**$3,831,656**	**$3,831,656**	**$0**	**$3,831,656**	**$0**	**$0**	**$3,831,656**	**$3,831,656**	**$0**
2610	Combustibles, lubricantes y aditivos	$3,948,567	-$116,911	$3,831,656	$3,831,656	$0	$3,831,656	$0	$0	$3,831,656	$3,831,656	$0
2612	COMBUSTIBLES Y LUBRICANTES	$3,948,567	-$116,911	$3,831,656	$3,831,656	$0	$3,831,656	$0	$0	$3,831,656	$3,831,656	$0
2900	**HERRAMIENTAS, REFACCIONES Y**	**$612,783**	**-$292,146**	**$320,637**	**$312,018**	**$8,619**	**$312,018**	**$0**	**$8,619**	**$312,018**	**$312,018**	**$0**
2910	Herramientas menores	$39,190	-$27,080	$12,110	$10,801	$1,309	$10,801	$0	$1,309	$10,801	$10,801	$0
2911	Herramientas menores	$39,190	-$27,080	$12,110	$10,801	$1,309	$10,801	$0	$1,309	$10,801	$10,801	$0
2920	Refacciones y accesorios menores de edificios	$131,919	-$117,078	$14,841	$13,349	$1,493	$13,349	$0	$1,493	$13,349	$13,349	$0
2921	Refacciones y accesorios menores de edificios	$131,919	-$117,078	$14,841	$13,349	$1,493	$13,349	$0	$1,493	$13,349	$13,349	$0
2930	Refacciones y accesorios menores de mobiliario y	$100,445	-$71,653	$28,792	$28,792	$0	$28,792	$0	$0	$28,792	$28,792	$0
2931	Refacciones y accesorios menores de mobiliario y	$100,445	-$71,653	$28,792	$28,792	$0	$28,792	$0	$0	$28,792	$28,792	$0
2940	Refacciones y accesorios menores de equipo de	$144,505	$66,225	$210,730	$206,099	$4,631	$206,099	$0	$4,631	$206,099	$206,099	$0
2941	Refacciones y accesorios menores de equipo de	$144,505	$66,225	$210,730	$206,099	$4,631	$206,099	$0	$4,631	$206,099	$206,099	$0
2960	Refacciones y accesorios menores de equipo de	$196,724	-$142,560	$54,164	$52,977	$1,187	$52,977	$0	$1,187	$52,977	$52,977	$0
2961	Refacciones y accesorios menores de equipo de	$196,724	-$142,560	$54,164	$52,977	$1,187	$52,977	$0	$1,187	$52,977	$52,977	$0
3000	**SERVICIOS GENERALES**	**$9,965,127**	**$1,986,807**	**$11,951,934**	**$11,920,576**	**$31,358**	**$11,920,576**	**$0**	**$31,358**	**$11,920,576**	**$11,066,553**	**$854,023**
3100	**SERVICIOS BÁSICOS**	**$1,792,737**	**$799,441**	**$2,592,178**	**$2,566,150**	**$26,028**	**$2,566,150**	**$0**	**$26,028**	**$2,566,150**	**$2,336,236**	**$229,914**
3110	Energía eléctrica	$898,947	$648,309	$1,547,256	$1,543,752	$3,504	$1,543,752	$0	$3,504	$1,543,752	$1,391,487	$152,265
3111	Energía eléctrica	$898,947	$648,309	$1,547,256	$1,543,752	$3,504	$1,543,752	$0	$3,504	$1,543,752	$1,391,487	$152,265
3130	Agua	$100,167	$84,657	$184,824	$183,589	$1,235	$183,589	$0	$1,235	$183,589	$173,340	$10,249
3131	Agua	$100,167	$84,657	$184,824	$183,589	$1,235	$183,589	$0	$1,235	$183,589	$173,340	$10,249
3140	Telefonía Tradicional	$710,000	$63,038	$773,038	$754,149	$18,889	$754,149	$0	$18,889	$754,149	$689,149	$65,000
3141	Telefonía tradicional	$710,000	$63,038	$773,038	$754,149	$18,889	$754,149	$0	$18,889	$754,149	$689,149	$65,000
3160	Servicios de telecomunicaciones y satélites	$79,622	-$2,076	$77,546	$77,546	$0	$77,546	$0	$0	$77,546	$77,546	$0
3161	Servicios de telecomunicaciones y satélites	$79,622	-$2,076	$77,546	$77,546	$0	$77,546	$0	$0	$77,546	$77,546	$0
3170	Servicios de acceso a Internet, redes y	$4,000	$5,514	$9,514	$7,114	$2,400	$7,114	$0	$2,400	$7,114	$4,714	$2,400
3171	Servicios de acceso de Internet, redes y	$4,000	$5,514	$9,514	$7,114	$2,400	$7,114	$0	$2,400	$7,114	$4,714	$2,400
3200	**SERVICIOS DE ARRENDAMIENTO**	**$4,272,571**	**-$151,027**	**$4,121,544**	**$4,118,239**	**$3,305**	**$4,118,239**	**$0**	**$3,305**	**$4,118,239**	**$4,118,239**	**$0**
3210	Arrendamiento de terrenos	$72,744	-$2,798	$69,946	$69,946	$0	$69,946	$0	$0	$69,946	$69,946	$0
3211	Arrendamiento de terrenos	$72,744	-$2,798	$69,946	$69,946	$0	$69,946	$0	$0	$69,946	$69,946	$0
3220	Arrendamiento de edificios	$3,910,291	-$147,094	$3,763,198	$3,759,893	$3,305	$3,759,893	$0	$3,305	$3,759,893	$3,759,893	$0
3221	Arrendamiento de edificios	$3,910,291	-$147,094	$3,763,198	$3,759,893	$3,305	$3,759,893	$0	$3,305	$3,759,893	$3,759,893	$0
3230	Arrendamiento de mobiliario y equipo de	$289,536	-$11,136	$278,400	$278,400	$0	$278,400	$0	$0	$278,400	$278,400	$0
3232	ARRENDAMIENTO DE MOBILIARIO	$289,536	-$11,136	$278,400	$278,400	$0	$278,400	$0	$0	$278,400	$278,400	$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
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS,**	**$210,577**	**$71,283**	**$281,860**	**$281,860**	**$0**	**$281,860**	**$0**	**$0**	**$281,860**	**$281,860**	**$0**
3310	Servicios legales, de contabilidad, auditoría y	$25,000	$13,098	$38,098	$38,098	$0	$38,098	$0	$0	$38,098	$38,098	$0
3314	OTRAS ASESORIAS PARA LA OPERACION DE	$25,000	$13,098	$38,098	$38,098	$0	$38,098	$0	$0	$38,098	$38,098	$0
3360	Servicios de apoyo administrativo, traducción,	$184,477	$58,025	$242,502	$242,502	$0	$242,502	$0	$0	$242,502	$242,502	$0
3364	IMPRESION Y ELAB. DE MATERIAL	$184,477	$58,025	$242,502	$242,502	$0	$242,502	$0	$0	$242,502	$242,502	$0

3380	Servicios de vigilancia	$1,100	$160	$1,260	$1,260	$0	$1,260	$0	$0	$1,260	$1,260	$0
3381	Servicios de vigilancia	$1,100	$160	$1,260	$1,260	$0	$1,260	$0	$0	$1,260	$1,260	$0
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$157,574**	**$282,385**	**$439,959**	**$438,052**	**$1,907**	**$438,052**	**$0**	**$1,907**	**$438,052**	**$417,561**	**$20,490**
3410	Servicios Financieros y bancarios	$0	$34,373	$34,373	$32,465	$1,907	$32,465	$0	$1,907	$32,465	$32,465	$0
3411	Servicios Financieros y bancarios	$0	$34,373	$34,373	$32,465	$1,907	$32,465	$0	$1,907	$32,465	$32,465	$0
3450	Seguros de bienes patrimoniales	$0	$154,248	$154,248	$154,248	$0	$154,248	$0	$0	$154,248	$154,248	$0
3451	Seguros de bienes patrimoniales	$0	$154,248	$154,248	$154,248	$0	$154,248	$0	$0	$154,248	$154,248	$0
3470	Fletes y maniobras	$157,574	$93,765	$251,339	$251,339	$0	$251,339	$0	$0	$251,339	$230,848	$20,490
3471	Fletes y maniobras	$157,574	$93,765	$251,339	$251,339	$0	$251,339	$0	$0	$251,339	$230,848	$20,490
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$540,961**	**-$66,628**	**$474,332**	**$474,332**	**$0**	**$474,332**	**$0**	**$0**	**$474,332**	**$474,332**	**$0**
3510	Conservación y mantenimiento menor de	$78,000	-$18,466	$59,535	$59,535	$0	$59,535	$0	$0	$59,535	$59,535	$0
3511	Conservación y mantenimiento menor de	$78,000	-$18,466	$59,535	$59,535	$0	$59,535	$0	$0	$59,535	$59,535	$0
3520	Instalación, reparación y mantenimiento de	$59,481	$105,314	$164,795	$164,795	$0	$164,795	$0	$0	$164,795	$164,795	$0
3521	Instalación, reparación y mantenimiento de	$59,481	$105,314	$164,795	$164,795	$0	$164,795	$0	$0	$164,795	$164,795	$0
3550	Reparación y mantenimiento de equipo de	$403,480	-$153,477	$250,002	$250,002	$0	$250,002	$0	$0	$250,002	$250,002	$0
3551	Reparación y mantenimiento de equipo de	$403,480	-$153,477	$250,002	$250,002	$0	$250,002	$0	$0	$250,002	$250,002	$0
3700	**Servicios de traslados y viáticos**	**$807,511**	**$102,040**	**$909,552**	**$909,434**	**$118**	**$909,434**	**$0**	**$118**	**$909,434**	**$909,434**	**$0**
3720	Pasajes terrestres	$5,568	-$5,568	$0	$0	$0	$0	$0	$0	$0	$0	$0
3721	Pasajes terrestres	$5,568	-$5,568	$0	$0	$0	$0	$0	$0	$0	$0	$0
3750	Viáticos en el país	$801,943	$107,609	$909,552	$909,434	$118	$909,434	$0	$118	$909,434	$909,434	$0
3751	Viáticos en el país	$801,943	$107,609	$909,552	$909,434	$118	$909,434	$0	$118	$909,434	$909,434	$0
3800	**SERVICIOS OFICIALES**	**$251,665**	**$68,540**	**$320,205**	**$320,205**	**$0**	**$320,205**	**$0**	**$0**	**$320,205**	**$320,205**	**$0**
3820	Gastos de orden social y cultural	$2,860	-$1,932	$928	$928	$0	$928	$0	$0	$928	$928	$0
3821	Gastos de orden social y cultural	$2,860	-$1,932	$928	$928	$0	$928	$0	$0	$928	$928	$0
3830	Congresos y convenciones	$248,805	$70,472	$319,277	$319,277	$0	$319,277	$0	$0	$319,277	$319,277	$0
3831	Congresos y convenciones	$248,805	$70,472	$319,277	$319,277	$0	$319,277	$0	$0	$319,277	$319,277	$0
3900	**OTROS SERVICIOS GENERALES**	**$1,931,531**	**$880,773**	**$2,812,304**	**$2,812,304**	**$0**	**$2,812,304**	**$0**	**$0**	**$2,812,304**	**$2,208,686**	**$603,618**
3920	Impuestos y derechos	$22,805	$124,043	$146,848	$146,848	$0	$146,848	$0	$0	$146,848	$146,848	$0
3922	OTROS IMPUESTOS Y DERECHOS	$22,805	$124,043	$146,848	$146,848	$0	$146,848	$0	$0	$146,848	$146,848	$0
3980	Impuesto sobre nóminas y otros que se deriven de	$1,908,726	$756,730	$2,665,456	$2,665,456	$0	$2,665,456	$0	$0	$2,665,456	$2,061,838	$603,618
3981	Impuesto sobre nóminas y otros que se deriven de	$1,908,726	$756,730	$2,665,456	$2,665,456	$0	$2,665,456	$0	$0	$2,665,456	$2,061,838	$603,618
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$18,898,295**	**-$1,953,317**	**$16,944,978**	**$16,014,411**	**$930,567**	**$16,014,411**	**$0**	**$930,567**	**$16,014,411**	**$16,014,411**	**$0**
4400	**AYUDAS SOCIALES**	**$18,898,295**	**-$1,953,317**	**$16,944,978**	**$16,014,411**	**$930,567**	**$16,014,411**	**$0**	**$930,567**	**$16,014,411**	**$16,014,411**	**$0**
4410	Ayudas sociales a personas	$18,898,295	-$1,953,317	$16,944,978	$16,014,411	$930,567	$16,014,411	$0	$930,567	$16,014,411	$16,014,411	$0
4415	APOYO A VOLUNTARIOS QUE PARTICIPAN EN	$18,898,295	-$1,953,317	$16,944,978	$16,014,411	$930,567	$16,014,411	$0	$930,567	$16,014,411	$16,014,411	$0
8000	**PARTICIPACIONES Y APORTACIONES**	**$34,007,401**	**-$12,019,473**	**$21,987,928**	**$21,987,928**	**$0**	**$21,987,928**	**$0**	**$0**	**$21,987,928**	**$21,987,928**	**$0**
8500	**CONVENIOS**	**$34,007,401**	**-$12,019,473**	**$21,987,928**	**$21,987,928**	**$0**	**$21,987,928**	**$0**	**$0**	**$21,987,928**	**$21,987,928**	**$0**
8510	Convenios de reasignación	$34,007,401	-$12,019,473	$21,987,928	$21,987,928	$0	$21,987,928	$0	$0	$21,987,928	$21,987,928	$0
8511	Convenios de reasignación	$34,007,401	-$12,019,473	$21,987,928	$21,987,928	$0	$21,987,928	$0	$0	$21,987,928	$21,987,928	$0
	Total	**$176,259,614**	-$16,164,907	**$160,094,708**	**$155,471,336**	**$4,623,372**	**$155,471,336**	**$0**	**$4,623,372**	**$155,471,336**	**$154,219,583**	**$1,251,753**

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 31 DE DICIEMBRE DE 2017
FEDERAL R-33
11.1

CUENTA	EJERCICIO DEL PRESUPUESTO	PRESUPUESTO	AMPLIACIONES	PRESUPUESTO	COMPROMETIDO	DISPONIBLE	DEVENGADO	COMPROMETIDO	PRESUPUESTO	EJERCIDO	PAGADO	CUENTAS
1000	**SERVICIOS PERSONALES**	**$46,234,932**	**$1,483,229**	**$47,718,161**	**$44,777,890**	**$2,940,271**	**$44,777,890**	**$0**	**$2,940,271**	**$44,777,890**	**$44,452,134**	**$325,756**
1100	**REMUNERACIONES AL PERSONAL DE**	**$16,841,344**	**-$368,339**	**$16,473,005**	**$15,870,738**	**$602,266**	**$15,870,738**	**$0**	**$602,266**	**$15,870,738**	**$15,870,738**	**$0**
1130	Sueldos base al personal permanente	$16,841,344	-$368,339	$16,473,005	$15,870,738	$602,266	$15,870,738	$0	$602,266	$15,870,738	$15,870,738	$0
1131	Sueldos base al personal permanente	$16,841,344	-$368,339	$16,473,005	$15,870,738	$602,266	$15,870,738	$0	$602,266	$15,870,738	$15,870,738	$0
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$3,533,186**	**$0**	**$3,533,186**	**$2,997,367**	**$535,819**	**$2,997,367**	**$0**	**$535,819**	**$2,997,367**	**$2,997,367**	**$0**
1310	Primas por años de servicio efectivos prestados	$467,414	$0	$467,414	$367,675	$99,739	$367,675	$0	$99,739	$367,675	$367,675	$0
1311	Primas por años de servicios efectivos prestados	$467,414	$0	$467,414	$367,675	$99,739	$367,675	$0	$99,739	$367,675	$367,675	$0
1320	Primas de vacaciones, dominical y gratificación de	$3,065,772	$0	$3,065,772	$2,629,692	$436,080	$2,629,692	$0	$436,080	$2,629,692	$2,629,692	$0
1321	Primas de vacaciones, dominical y gratificación de	$947,016	$0	$947,016	$837,715	$109,301	$837,715	$0	$109,301	$837,715	$837,715	$0
1322	AGUINALDO O GRATIFICACION DE FIN DE AÑO	$2,118,756	$0	$2,118,756	$1,791,977	$326,779	$1,791,977	$0	$326,779	$1,791,977	$1,791,977	$0
1400	**SEGURIDAD SOCIAL**	**$4,890,375**	**$109,540**	**$4,999,915**	**$4,359,544**	**$640,371**	**$4,359,544**	**$0**	**$640,371**	**$4,359,544**	**$4,359,544**	**$0**
1410	Aportaciones de seguridad social	$2,923,467	$13,415	$2,936,882	$2,524,503	$412,379	$2,524,503	$0	$412,379	$2,524,503	$2,524,503	$0
1411	Aportaciones de seguridad social	$2,191,660	$10,175	$2,201,835	$1,914,740	$287,095	$1,914,740	$0	$287,095	$1,914,740	$1,914,740	$0
1415	APORTACIONES AL SEGURO DE CESANTIA EN	$731,807	$3,240	$735,047	$609,763	$125,284	$609,763	$0	$125,284	$609,763	$609,763	$0
1420	Aportaciones a fondos de vivienda	$964,309	$27,137	$991,446	$960,236	$31,211	$960,236	$0	$31,211	$960,236	$960,236	$0
1421	Aportaciones a fondos de vivienda	$964,309	$27,137	$991,446	$960,236	$31,211	$960,236	$0	$31,211	$960,236	$960,236	$0
1430	Aportaciones al sistema para el retiro	$708,420	$10,855	$719,275	$528,686	$190,589	$528,686	$0	$190,589	$528,686	$528,686	$0
1431	Aportaciones al sistema para el retiro	$412,723	$10,855	$423,578	$384,101	$39,477	$384,101	$0	$39,477	$384,101	$384,101	$0
1432	APORTACIONES PARA EL AHORRO SOLIDARIO	$295,697	$0	$295,697	$144,585	$151,112	$144,585	$0	$151,112	$144,585	$144,585	$0
1440	Aportaciones para seguros	$294,179	$58,132	$352,311	$346,119	$6,193	$346,119	$0	$6,193	$346,119	$346,119	$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	$101,070	$0	$101,070	$94,877	$6,193	$94,877	$0	$6,193	$94,877	$94,877	$0
1500	**OTRAS PRESTACIONES SOCIALES Y**	**$20,970,027**	**$1,742,029**	**$22,712,056**	**$21,550,241**	**$1,161,815**	**$21,550,241**	**$0**	**$1,161,815**	**$21,550,241**	**$21,224,485**	**$325,756**
1540	Prestaciones contractuales	$18,956,145	$1,227,678	$20,183,823	$19,022,008	$1,161,815	$19,022,008	$0	$1,161,815	$19,022,008	$18,696,252	$325,756
1541	Prestaciones contractuales	$8,648,816	$1,227,678	$9,876,494	$9,876,325	$169	$9,876,325	$0	$169	$9,876,325	$9,550,569	$325,756
1542	COMPENSACION GARANTIZADA	$5,602,319	$0	$5,602,319	$4,666,916	$935,403	$4,666,916	$0	$935,403	$4,666,916	$4,666,916	$0
1543	ASIGNACIONES ADICIONALES AL SUELDO	$4,705,010	$0	$4,705,010	$4,478,768	$226,243	$4,478,768	$0	$226,243	$4,478,768	$4,478,768	$0
1590	Otras prestaciones sociales y económicas	$2,013,882	$514,350	$2,528,232	$2,528,232	$0	$2,528,232	$0	$0	$2,528,232	$2,528,232	$0
1591	OTRAS PRESTACIONES SOCIALES Y	$2,013,882	$514,350	$2,528,232	$2,528,232	$0	$2,528,232	$0	$0	$2,528,232	$2,528,232	$0
2000	**MATERIALES Y SUMINISTRO**	**$4,947,267**	**-$588,879**	**$4,358,388**	**$4,358,387**	**$0**	**$4,358,387**	**$0**	**$0**	**$4,358,387**	**$4,286,414**	**$71,974**
2100	**Materiales de administración, emisión de**	**$1,574,332**	**$142,669**	**$1,717,001**	**$1,717,001**	**$0**	**$1,717,001**	**$0**	**$0**	**$1,717,001**	**$1,645,027**	**$71,974**
2110	Materiales, útiles y equipos menores de oficina	$645,307	$122,152	$767,459	$767,459	$0	$767,459	$0	$0	$767,459	$767,459	$0
2111	Materiales, útiles y equipos menores de oficina	$645,307	$122,152	$767,459	$767,459	$0	$767,459	$0	$0	$767,459	$767,459	$0
2140	Materiales, útiles y equipos menores de	$618,489	$212,111	$830,600	$830,600	$0	$830,600	$0	$0	$830,600	$758,626	$71,974
2141	Materiales, útiles y equipos menores de	$618,489	$212,111	$830,600	$830,600	$0	$830,600	$0	$0	$830,600	$758,626	$71,974
2150	Material impreso e informacion digital	$0	$7,738	$7,738	$7,738	$0	$7,738	$0	$0	$7,738	$7,738	$0
2151	Material impreso e informacion digital	$0	$7,738	$7,738	$7,738	$0	$7,738	$0	$0	$7,738	$7,738	$0
2160	Material de limpieza	$310,536	-$199,332	$111,204	$111,204	$0	$111,204	$0	$0	$111,204	$111,204	$0
2161	Material de limpieza	$310,536	-$199,332	$111,204	$111,204	$0	$111,204	$0	$0	$111,204	$111,204	$0
2200	**ALIMENTOS Y UTENSILIOS**	**$342,760**	**-$242,148**	**$100,612**	**$100,612**	**$0**	**$100,612**	**$0**	**$0**	**$100,612**	**$100,612**	**$0**
2210	Productos alimenticios para personas	$331,760	-$232,834	$98,926	$98,926	$0	$98,926	$0	$0	$98,926	$98,926	$0
2216	PRODUCTOS ALIMENTICIOS PARA EL	$331,760	-$232,834	$98,926	$98,926	$0	$98,926	$0	$0	$98,926	$98,926	$0
2230	Utensilios para el servicio de alimentación	$11,000	-$9,314	$1,686	$1,686	$0	$1,686	$0	$0	$1,686	$1,686	$0
2231	Utensilios para el servicio de alimentación	$11,000	-$9,314	$1,686	$1,686	$0	$1,686	$0	$0	$1,686	$1,686	$0
2400	**MATERIALES Y ARTÍCULOS DE**	**$148,044**	**-$104,128**	**$43,916**	**$43,916**	**$0**	**$43,916**	**$0**	**$0**	**$43,916**	**$43,916**	**$0**
2460	Material eléctrico y electrónico	$55,550	-$20,357	$35,193	$35,193	$0	$35,193	$0	$0	$35,193	$35,193	$0
2461	Material eléctrico y electrónico	$55,550	-$20,357	$35,193	$35,193	$0	$35,193	$0	$0	$35,193	$35,193	$0
2470	Artículos metálicos para la construcción	$25,994	-$25,075	$919	$919	$0	$919	$0	$0	$919	$919	$0
2471	Artículos metálicos para la construcción	$25,994	-$25,075	$919	$919	$0	$919	$0	$0	$919	$919	$0

2480	Materiales complementarios	$37,000	-$33,326	$3,674	$3,674	$0	$3,674	$0	$0	$3,674	$3,674	$0
2481	Materiales complementarios	$37,000	-$33,326	$3,674	$3,674	$0	$3,674	$0	$0	$3,674	$3,674	$0
2490	Otros materiales y artículos de construcción y	$29,500	-$25,370	$4,130	$4,130	$0	$4,130	$0	$0	$4,130	$4,130	$0
2491	Otros materiales y artículos de construcción y	$29,500	-$25,370	$4,130	$4,130	$0	$4,130	$0	$0	$4,130	$4,130	$0
2500	**Productos químicos, farmacéuticos y de**	**$11,998**	**-$10,904**	**$1,094**	**$1,094**	**$0**	**$1,094**	**$0**	**$0**	**$1,094**	**$1,094**	**$0**
2520	Fertilizantes, pesticidas y otros agroquímicos	$11,998	-$10,904	$1,094	$1,094	$0	$1,094	$0	$0	$1,094	$1,094	$0
2521	Fertilizantes, pesticidas y otros agroquímicos	$11,998	-$10,904	$1,094	$1,094	$0	$1,094	$0	$0	$1,094	$1,094	$0
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$2,302,050**	**-$50,663**	**$2,251,387**	**$2,251,387**	**$0**	**$2,251,387**	**$0**	**$0**	**$2,251,387**	**$2,251,387**	**$0**
2610	Combustibles, lubricantes y aditivos	$2,302,050	-$50,663	$2,251,387	$2,251,387	$0	$2,251,387	$0	$0	$2,251,387	$2,251,387	$0
2612	COMBUSTIBLES Y LUBRICANTES	$2,302,050	-$50,663	$2,251,387	$2,251,387	$0	$2,251,387	$0	$0	$2,251,387	$2,251,387	$0
2900	**HERRAMIENTAS, REFACCIONES Y**	**$568,083**	**-$323,705**	**$244,378**	**$244,378**	**$0**	**$244,378**	**$0**	**$0**	**$244,378**	**$244,378**	**$0**
2910	Herramientas menores	$33,790	-$28,969	$4,821	$4,821	$0	$4,821	$0	$0	$4,821	$4,821	$0
2911	Herramientas menores	$33,790	-$28,969	$4,821	$4,821	$0	$4,821	$0	$0	$4,821	$4,821	$0
2920	Refacciones y accesorios menores de edificios	$123,879	-$115,178	$8,701	$8,701	$0	$8,701	$0	$0	$8,701	$8,701	$0
2921	Refacciones y accesorios menores de edificios	$123,879	-$115,178	$8,701	$8,701	$0	$8,701	$0	$0	$8,701	$8,701	$0
2930	Refacciones y accesorios menores de mobiliario y	$97,685	-$71,552	$26,133	$26,133	$0	$26,133	$0	$0	$26,133	$26,133	$0
2931	Refacciones y accesorios menores de mobiliario y	$97,685	-$71,552	$26,133	$26,133	$0	$26,133	$0	$0	$26,133	$26,133	$0
2940	Refacciones y accesorios menores de equipo de	$127,285	$33,238	$160,523	$160,523	$0	$160,523	$0	$0	$160,523	$160,523	$0
2941	Refacciones y accesorios menores de equipo de	$127,285	$33,238	$160,523	$160,523	$0	$160,523	$0	$0	$160,523	$160,523	$0
2960	Refacciones y accesorios menores de equipo de	$185,444	-$141,244	$44,200	$44,200	$0	$44,200	$0	$0	$44,200	$44,200	$0
2961	Refacciones y accesorios menores de equipo de	$185,444	-$141,244	$44,200	$44,200	$0	$44,200	$0	$0	$44,200	$44,200	$0
3000	**SERVICIOS GENERALES**	**$5,600,147**	**$1,073,195**	**$6,673,342**	**$6,641,985**	**$31,358**	**$6,641,985**	**$0**	**$31,358**	**$6,641,985**	**$6,417,615**	**$224,370**
3100	**SERVICIOS BÁSICOS**	**$1,501,326**	**$873,226**	**$2,374,552**	**$2,348,525**	**$26,028**	**$2,348,525**	**$0**	**$26,028**	**$2,348,525**	**$2,144,645**	**$203,879**
3110	Energía eléctrica	$730,036	$755,641	$1,485,677	$1,482,173	$3,504	$1,482,173	$0	$3,504	$1,482,173	$1,333,412	$148,761
3111	Energía eléctrica	$730,036	$755,641	$1,485,677	$1,482,173	$3,504	$1,482,173	$0	$3,504	$1,482,173	$1,333,412	$148,761
3130	Agua	$57,290	$115,976	$173,266	$172,032	$1,235	$172,032	$0	$1,235	$172,032	$163,024	$9,007
3131	Agua	$57,290	$115,976	$173,266	$172,032	$1,235	$172,032	$0	$1,235	$172,032	$163,024	$9,007
3140	Telefonía Tradicional	$710,000	-$1,505	$708,495	$689,606	$18,889	$689,606	$0	$18,889	$689,606	$643,495	$46,111
3141	Telefonía tradicional	$710,000	-$1,505	$708,495	$689,606	$18,889	$689,606	$0	$18,889	$689,606	$643,495	$46,111
3170	Servicios de acceso a Internet, redes y	$4,000	$3,114	$7,114	$4,714	$2,400	$4,714	$0	$2,400	$4,714	$4,714	$0
3171	Servicios de acceso de Internet, redes y	$4,000	$3,114	$7,114	$4,714	$2,400	$4,714	$0	$2,400	$4,714	$4,714	$0
3200	**SERVICIOS DE ARRENDAMIENTO**	**$2,107,728**	**-$77,764**	**$2,029,964**	**$2,026,659**	**$3,305**	**$2,026,659**	**$0**	**$3,305**	**$2,026,659**	**$2,026,659**	**$0**
3220	Arrendamiento de edificios	$2,107,728	-$77,764	$2,029,964	$2,026,659	$3,305	$2,026,659	$0	$3,305	$2,026,659	$2,026,659	$0
3221	Arrendamiento de edificios	$2,107,728	-$77,764	$2,029,964	$2,026,659	$3,305	$2,026,659	$0	$3,305	$2,026,659	$2,026,659	$0
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS,**	**$210,577**	**$71,283**	**$281,860**	**$281,860**	**$0**	**$281,860**	**$0**	**$0**	**$281,860**	**$281,860**	**$0**
3310	Servicios legales, de contabilidad, auditoría y	$25,000	$13,098	$38,098	$38,098	$0	$38,098	$0	$0	$38,098	$38,098	$0
3314	OTRAS ASESORIAS PARA LA OPERACION DE	$25,000	$13,098	$38,098	$38,098	$0	$38,098	$0	$0	$38,098	$38,098	$0
3360	Servicios de apoyo administrativo, traducción,	$184,477	$58,025	$242,502	$242,502	$0	$242,502	$0	$0	$242,502	$242,502	$0
3364	IMPRESION Y ELAB. DE MATERIAL	$184,477	$58,025	$242,502	$242,502	$0	$242,502	$0	$0	$242,502	$242,502	$0
3380	Servicios de vigilancia	$1,100	$160	$1,260	$1,260	$0	$1,260	$0	$0	$1,260	$1,260	$0
3381	Servicios de vigilancia	$1,100	$160	$1,260	$1,260	$0	$1,260	$0	$0	$1,260	$1,260	$0
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$157,574**	**$100,361**	**$257,935**	**$256,027**	**$1,907**	**$256,027**	**$0**	**$1,907**	**$256,027**	**$235,537**	**$20,490**
3410	Servicios Financieros y bancarios	**$0**	$6,596	$6,596	$4,688	$1,907	$4,688	$0	$1,907	$4,688	$4,688	$0
3411	Servicios Financieros y bancarios	**$0**	$6,596	$6,596	$4,688	$1,907	$4,688	$0	$1,907	$4,688	$4,688	$0
3470	Fletes y maniobras	$157,574	$93,765	$251,339	$251,339	$0	$251,339	$0	$0	$251,339	$230,848	$20,490
3471	Fletes y maniobras	$157,574	$93,765	$251,339	$251,339	$0	$251,339	$0	$0	$251,339	$230,848	$20,490
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$540,961**	**-$66,628**	**$474,332**	**$474,332**	**$0**	**$474,332**	**$0**	**$0**	**$474,332**	**$474,332**	**$0**
3510	Conservación y mantenimiento menor de	$78,000	-$18,466	$59,535	$59,535	$0	$59,535	$0	$0	$59,535	$59,535	$0
3511	Conservación y mantenimiento menor de	$78,000	-$18,466	$59,535	$59,535	$0	$59,535	$0	$0	$59,535	$59,535	$0
3520	Instalación, reparación y mantenimiento de	$59,481	$105,314	$164,795	$164,795	$0	$164,795	$0	$0	$164,795	$164,795	$0
3521	Instalación, reparación y mantenimiento de	$59,481	$105,314	$164,795	$164,795	$0	$164,795	$0	$0	$164,795	$164,795	$0
3550	Reparación y mantenimiento de equipo de	$403,480	-$153,477	$250,002	$250,002	$0	$250,002	$0	$0	$250,002	$250,002	$0
3551	Reparación y mantenimiento de equipo de	$403,480	-$153,477	$250,002	$250,002	$0	$250,002	$0	$0	$250,002	$250,002	$0
3700	**Servicios de traslados y viáticos**	**$807,511**	**$102,040**	**$909,552**	**$909,434**	**$118**	**$909,434**	**$0**	**$118**	**$909,434**	**$909,434**	**$0**
3720	Pasajes terrestres	**$5,568**	-$5,568	$0	$0	$0	$0	$0	$0	$0	$0	$0
3721	Pasajes terrestres	**$5,568**	-$5,568	$0	$0	$0	$0	$0	$0	$0	$0	$0
3750	Viáticos en el pais	$801,943	$107,609	$909,552	$909,434	$118	$909,434	$0	$118	$909,434	$909,434	$0
3751	Viáticos en el pais	$801,943	$107,609	$909,552	$909,434	$118	$909,434	$0	$118	$909,434	$909,434	$0
3800	**SERVICIOS OFICIALES**	**$251,665**	**$68,540**	**$320,205**	**$320,205**	**$0**	**$320,205**	**$0**	**$0**	**$320,205**	**$320,205**	**$0**
3820	Gastos de orden social y cultural	$2,860	-$1,932	$928	$928	$0	$928	$0	$0	$928	$928	$0
3821	Gastos de orden social y cultural	$2,860	-$1,932	$928	$928	$0	$928	$0	$0	$928	$928	$0
3830	Congresos y convenciones	$248,805	$70,472	$319,277	$319,277	$0	$319,277	$0	$0	$319,277	$319,277	$0
3831	Congresos y convenciones	$248,805	$70,472	$319,277	$319,277	$0	$319,277	$0	$0	$319,277	$319,277	$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,**	**$11,646,000**	**-$484,316**	**$11,161,684**	**$10,768,961**	**$392,723**	**$10,768,961**	**$0**	**$392,723**	**$10,768,961**	**$10,768,961**	**$0**
4400	**AYUDAS SOCIALES**	**$11,646,000**	**-$484,316**	**$11,161,684**	**$10,768,961**	**$392,723**	**$10,768,961**	**$0**	**$392,723**	**$10,768,961**	**$10,768,961**	**$0**
4410	Ayudas sociales a personas	$11,646,000	-$484,316	$11,161,684	$10,768,961	$392,723	$10,768,961	$0	$392,723	$10,768,961	$10,768,961	$0
4415	APOYO A VOLUNTARIOS QUE PARTICIPAN EN	$11,646,000	-$484,316	$11,161,684	$10,768,961	$392,723	$10,768,961	$0	$392,723	$10,768,961	$10,768,961	$0
	Total	**$68,428,346**	**$1,483,229**	**$69,911,575**	**$66,547,223**	**$3,364,352**	**$66,547,223**	**$0**	**$3,364,352**	**$66,547,223**	**$65,925,124**	**$622,099**

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 31 DE DICIEMBRE DE 2017
ESTATAL
11.1

CUENTA	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)
1000	**SERVICIOS PERSONALES**	**$59,925,576**	**-$5,007,544**	**$54,918,032**	**$54,233,376**	**$684,656**	**$54,233,376**	**$0**	**$684,656**	**$54,233,376**	**$54,233,376**	**$0**
1200	**Remuneraciones al personal de carácter**	**$21,162,341**	**-$916,411**	**$20,245,930**	**$20,194,514**	**$51,416**	**$20,194,514**	**$0**	**$51,416**	**$20,194,514**	**$20,194,514**	**$0**
1220	Sueldos base al personal eventual	$21,162,341	-$916,411	$20,245,930	$20,194,514	$51,416	$20,194,514	$0	$51,416	$20,194,514	$20,194,514	$0
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$21,162,341	-$916,411	$20,245,930	$20,194,514	$51,416	$20,194,514	$0	$51,416	$20,194,514	$20,194,514	$0
1300	**REMUNERACIONES ADICIONALES Y**	**$4,657,700**	**-$1,346,708**	**$3,310,992**	**$3,208,465**	**$102,526**	**$3,208,465**	**$0**	**$102,526**	**$3,208,465**	**$3,208,465**	**$0**
1320	Primas de vacaciones, dominical y gratificación de	$4,657,700	-$1,346,708	$3,310,992	$3,208,465	$102,526	$3,208,465	$0	$102,526	$3,208,465	$3,208,465	$0
1321	Primas de vacaciones, dominical y gratificación de fin de año	$1,130,643	-$158,014	$972,629	$972,629	$0	$972,629	$0	$0	$972,629	$972,629	$0
1322	AGUINALDO O GRATIFICACION DE FIN DE AÑO	$3,527,057	-$1,188,694	$2,338,363	$2,235,836	$102,526	$2,235,836	$0	$102,526	$2,235,836	$2,235,836	$0
1400	**SEGURIDAD SOCIAL**	**$2,325,947**	**-$102,232**	**$2,223,714**	**$2,025,164**	**$198,551**	**$2,025,164**	**$0**	**$198,551**	**$2,025,164**	**$2,025,164**	**$0**
1410	Aportaciones de seguridad social	$2,012,581	-$102,921	$1,909,660	$1,711,109	$198,551	$1,711,109	$0	$198,551	$1,711,109	$1,711,109	$0
1411	Aportaciones de seguridad social	$2,012,581	-$102,921	$1,909,660	$1,711,109	$198,551	$1,711,109	$0	$198,551	$1,711,109	$1,711,109	$0
1440	Aportaciones para seguros	$313,365	$689	$314,055	$314,055	$0	$314,055	$0	$0	$314,055	$314,055	$0
1445	CUOTAS PARA EL SEGURO COLECTIVO DE	$313,365	$689	$314,055	$314,055	$0	$314,055	$0	$0	$314,055	$314,055	$0
1500	**OTRAS PRESTACIONES SOCIALES Y**	**$14,954,418**	**-$567,621**	**$14,386,796**	**$14,386,796**	**$0**	**$14,386,796**	**$0**	**$0**	**$14,386,796**	**$14,386,796**	**$0**
1530	Prestaciones y haberes de retiro	$3,045,888	$339,872	$3,385,760	$3,385,760	$0	$3,385,760	$0	$0	$3,385,760	$3,385,760	$0
1531	Prestaciones y haberes de retiro	$3,045,888	$339,872	$3,385,760	$3,385,760	$0	$3,385,760	$0	$0	$3,385,760	$3,385,760	$0
1590	Otras prestaciones sociales y económicas	**$11,908,530**	**-$907,493**	**$11,001,036**	**$11,001,036**	**$0**	**$11,001,036**	**$0**	**$0**	**$11,001,036**	**$11,001,036**	**$0**
1591	OTRAS PRESTACIONES SOCIALES Y	$11,908,530	-$907,493	$11,001,036	$11,001,036	$0	$11,001,036	$0	$0	$11,001,036	$11,001,036	$0
1700	**PAGO DE ESTÍMULOS A SERVIDORES**	**$16,825,171**	**-$2,074,571**	**$14,750,600**	**$14,418,436**	**$332,164**	**$14,418,436**	**$0**	**$332,164**	**$14,418,436**	**$14,418,436**	**$0**
1710	Estímulos	$16,825,171	-$2,074,571	$14,750,600	$14,418,436	$332,164	$14,418,436	$0	$332,164	$14,418,436	$14,418,436	$0
1712	ESTIMULOS	$16,825,171	-$2,074,571	$14,750,600	$14,418,436	$332,164	$14,418,436	$0	$332,164	$14,418,436	$14,418,436	$0

2000	**MATERIALES Y SUMINISTRO**	**$2,281,017**	**-$65,730**	**$2,215,287**	**$2,178,767**	**$36,520**	**$2,178,767**	**$0**	**$36,520**	**$2,178,767**	**$2,178,767**	**$0**
2100	**Materiales de administración, emisión de**	**$506,880**	**-$14,454**	**$492,426**	**$484,207**	**$8,219**	**$484,207**	**$0**	**$8,219**	**$484,207**	**$484,207**	**$0**
2110	Materiales, útiles y equipos menores de oficina	$194,160	-$6,358	$187,802	$183,122	$4,680	$183,122	$0	$4,680	$183,122	$183,122	$0
2111	Materiales, útiles y equipos menores de oficina	$194,160	-$6,358	$187,802	$183,122	$4,680	$183,122	$0	$4,680	$183,122	$183,122	$0
2140	Materiales, útiles y equipos menores de	$138,960	$65,619	$204,579	$201,040	$3,539	$201,040	$0	$3,539	$201,040	$201,040	$0
2141	Materiales, útiles y equipos menores de	$138,960	$65,619	$204,579	$201,040	$3,539	$201,040	$0	$3,539	$201,040	$201,040	$0
2150	Material impreso e información digital	$103,380	-$39,260	$64,120	$64,120	$0	$64,120	$0	$0	$64,120	$64,120	$0
2151	Material impreso e información digital	$103,380	-$39,260	$64,120	$64,120	$0	$64,120	$0	$0	$64,120	$64,120	$0
2160	Material de limpieza	$70,380	-$34,454	$35,926	$35,926	$0	$35,926	$0	$0	$35,926	$35,926	$0
2161	Material de limpieza	$70,380	-$34,454	$35,926	$35,926	$0	$35,926	$0	$0	$35,926	$35,926	$0
2200	**ALIMENTOS Y UTENSILIOS**	**$13,740**	**-$10,552**	**$3,188**	**$3,188**	**$0**	**$3,188**	**$0**	**$0**	**$3,188**	**$3,188**	**$0**
2210	Productos alimenticios para personas	$13,740	-$11,367	$2,373	$2,373	$0	$2,373	$0	$0	$2,373	$2,373	$0
2216	PRODUCTOS ALIMENTICIOS PARA EL	$13,740	-$11,367	$2,373	$2,373	$0	$2,373	$0	$0	$2,373	$2,373	$0
2230	Utensilios para el servicio de alimentación	$0	$815	$815	$815	$0	$815	$0	$0	$815	$815	$0
2231	Utensilios para el servicio de alimentación	$0	$815	$815	$815	$0	$815	$0	$0	$815	$815	$0
2400	**MATERIALES Y ARTÍCULOS DE**	**$64,560**	**-$5,496**	**$59,064**	**$42,035**	**$17,028**	**$42,035**	**$0**	**$17,028**	**$42,035**	**$42,035**	**$0**
2420	Cemento y productos de concreto	$10,860	-$4,127	$6,733	$60	$6,673	$60	$0	$6,673	$60	$60	$0
2421	Cemento y productos de concreto	$10,860	-$4,127	$6,733	$60	$6,673	$60	$0	$6,673	$60	$60	$0
2430	Cal, yeso y productos de yeso	$10,800	-$8,000	$2,800	$2,800	$0	$2,800	$0	$0	$2,800	$2,800	$0
2431	Cal, yeso y productos de yeso	$10,800	-$8,000	$2,800	$2,800	$0	$2,800	$0	$0	$2,800	$2,800	$0
2460	Material eléctrico y electrónico	$20,460	$18,756	$39,216	$31,936	$7,253	$31,936	$0	$7,280	$31,936	$31,936	$0
2461	Material eléctrico y electrónico	$20,460	$18,756	$39,216	$31,936	$7,253	$31,936	$0	$7,280	$31,936	$31,936	$0
2470	Artículos metálicos para la construcción	$11,640	-$10,358	$1,282	$1,140	$169	$1,140	$0	$142	$1,140	$1,140	$0
2471	Artículos metálicos para la construcción	$11,640	-$10,358	$1,282	$1,140	$169	$1,140	$0	$142	$1,140	$1,140	$0
2480	Materiales complementarios	$5,400	-$1,137	$4,263	$4,165	$98	$4,165	$0	$98	$4,165	$4,165	$0
2481	Materiales complementarios	$5,400	-$1,137	$4,263	$4,165	$98	$4,165	$0	$98	$4,165	$4,165	$0
2490	Otros materiales y artículos de construcción y	$5,400	-$630	$4,770	$1,935	$2,835	$1,935	$0	$2,835	$1,935	$1,935	$0
2491	Otros materiales y artículos de construcción y	$5,400	-$630	$4,770	$1,935	$2,835	$1,935	$0	$2,835	$1,935	$1,935	$0
2500	**Productos químicos, farmacéuticos y de**	**$4,620**	**-$539**	**$4,081**	**$1,427**	**$2,654**	**$1,427**	**$0**	**$2,654**	**$1,427**	**$1,427**	**$0**
2520	Fertilizantes, pesticidas y otros agroquímicos	$4,620	-$539	$4,081	$1,427	$2,654	$1,427	$0	$2,654	$1,427	$1,427	$0
2521	Fertilizantes, pesticidas y otros agroquímicos	$4,620	-$539	$4,081	$1,427	$2,654	$1,427	$0	$2,654	$1,427	$1,427	$0
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$1,646,517**	**-$66,248**	**$1,580,270**	**$1,580,270**	**$0**	**$1,580,270**	**$0**	**$0**	**$1,580,270**	**$1,580,270**	**$0**
2610	Combustibles, lubricantes y aditivos	$1,646,517	-$66,248	$1,580,270	$1,580,270	$0	$1,580,270	$0	$0	$1,580,270	$1,580,270	$0
2612	COMBUSTIBLES Y LUBRICANTES	$1,646,517	-$66,248	$1,580,270	$1,580,270	$0	$1,580,270	$0	$0	$1,580,270	$1,580,270	$0
2900	**HERRAMIENTAS, REFACCIONES Y**	**$44,700**	**$31,559**	**$76,259**	**$67,640**	**$8,619**	**$67,640**	**$0**	**$8,619**	**$67,640**	**$67,640**	**$0**
2910	Herramientas menores	$5,400	$1,889	$7,289	$5,980	$1,309	$5,980	$0	$1,309	$5,980	$5,980	$0
2911	Herramientas menores	$5,400	$1,889	$7,289	$5,980	$1,309	$5,980	$0	$1,309	$5,980	$5,980	$0
2920	Refacciones y accesorios menores de edificios	$8,040	-$1,900	$6,140	$4,647	$1,493	$4,647	$0	$1,493	$4,647	$4,647	$0
2921	Refacciones y accesorios menores de edificios	$8,040	-$1,900	$6,140	$4,647	$1,493	$4,647	$0	$1,493	$4,647	$4,647	$0
2930	Refacciones y accesorios menores de mobiliario y	$2,760	-$102	$2,658	$2,658	$0	$2,658	$0	$0	$2,658	$2,658	$0
2931	Refacciones y accesorios menores de mobiliario y	$2,760	-$102	$2,658	$2,658	$0	$2,658	$0	$0	$2,658	$2,658	$0
2940	Refacciones y accesorios menores de equipo de	$17,220	$32,988	$50,208	$45,576	$4,631	$45,576	$0	$4,631	$45,576	$45,576	$0
2941	Refacciones y accesorios menores de equipo de	$17,220	$32,988	$50,208	$45,576	$4,631	$45,576	$0	$4,631	$45,576	$45,576	$0
2960	Refacciones y accesorios menores de equipo de	$11,280	-$1,316	$9,964	$8,777	$1,187	$8,777	$0	$1,187	$8,777	$8,777	$0
2961	Refacciones y accesorios menores de equipo de	$11,280	-$1,316	$9,964	$8,777	$1,187	$8,777	$0	$1,187	$8,777	$8,777	$0
3000	**SERVICIOS GENERALES**	**$4,364,980**	**$913,612**	**$5,278,592**	**$5,278,592**	**$0**	**$5,278,592**	**$0**	**$0**	**$5,278,592**	**$4,648,938**	**$629,654**
3100	**SERVICIOS BÁSICOS**	**$291,411**	**-$73,785**	**$217,625**	**$217,625**	**$0**	**$217,625**	**$0**	**$0**	**$217,625**	**$191,590**	**$26,035**
3110	Energía eléctrica	$168,911	-$107,332	$61,579	$61,579	$0	$61,579	$0	$0	$61,579	$58,075	$3,504
3111	Energía eléctrica	$168,911	-$107,332	$61,579	$61,579	$0	$61,579	$0	$0	$61,579	$58,075	$3,504
3130	Agua	$42,877	-$31,319	$11,558	$11,558	$0	$11,558	$0	$0	$11,558	$10,316	$1,242
3131	Agua	$42,877	-$31,319	$11,558	$11,558	$0	$11,558	$0	$0	$11,558	$10,316	$1,242
3140	Telefonia tradiciomal	$0	$64,543	$64,543	$64,543	$0	$64,543	$0	$0	$64,543	$45,654	$18,889
3141	Telefonia tradiciomal	$0	$64,543	$64,543	$64,543	$0	$64,543	$0	$0	$64,543	$45,654	$18,889
3160	Servicios de telecomunicaciones y satélites	$79,622	-$2,076	$77,546	$77,546	$0	$77,546	$0	$0	$77,546	$77,546	$0
3161	Servicios de telecomunicaciones y satélites	$79,622	-$2,076	$77,546	$77,546	$0	$77,546	$0	$0	$77,546	$77,546	$0
3170	Servicios de acceso a internet, redes y	$0	$2,400	$2,400	$2,400	$0	$2,400	$0	$0	$2,400	$0	$2,400
3171	Servicios de acceso a internet, redes y	$0	$2,400	$2,400	$2,400	$0	$2,400	$0	$0	$2,400	$0	$2,400
3200	**SERVICIOS DE ARRENDAMIENTO**	**$2,164,843**	**-$73,263**	**$2,091,580**	**$2,091,580**	**$0**	**$2,091,580**	**$0**	**$0**	**$2,091,580**	**$2,091,580**	**$0**
3210	Arrendamiento de terrenos	$72,744	-$2,798	$69,946	$69,946	$0	$69,946	$0	$0	$69,946	$69,946	$0
3211	Arrendamiento de terrenos	$72,744	-$2,798	$69,946	$69,946	$0	$69,946	$0	$0	$69,946	$69,946	$0
3220	Arrendamiento de edificios	$1,802,563	-$69,330	$1,733,234	$1,733,234	$0	$1,733,234	$0	$0	$1,733,234	$1,733,234	$0
3221	Arrendamiento de edificios	$1,802,563	-$69,330	$1,733,234	$1,733,234	$0	$1,733,234	$0	$0	$1,733,234	$1,733,234	$0
3230	Arrendamiento de mobiliario y equipo de	$289,536	-$11,136	$278,400	$278,400	$0	$278,400	$0	$0	$278,400	$278,400	$0
3232	ARRENDAMIENTO DE MOBILIARIO	$289,536	-$11,136	$278,400	$278,400	$0	$278,400	$0	$0	$278,400	$278,400	$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**	**$0**	**$182,025**	**$182,025**	**$182,025**	**$0**	**$182,025**	**$0**	**$0**	**$182,025**	**$182,025**	**$0**
3410	Servicios Financieros y bancarios	$0	$27,777	$27,777	$27,777	$0	$27,777	$0	$0	$27,777	$27,777	$0
3411	Servicios Financieros y bancarios	$0	$27,777	$27,777	$27,777	$0	$27,777	$0	$0	$27,777	$27,777	$0
3450	Seguro de bienes patrimoniales	$0	$154,248	$154,248	$154,248	$0	$154,248	$0	$0	$154,248	$154,248	$0
3451	Seguro de bienes patrimoniales	$0	$154,248	$154,248	$154,248	$0	$154,248	$0	$0	$154,248	$154,248	$0
3900	**OTROS SERVICIOS GENERALES**	**$1,908,726**	**$878,636**	**$2,787,362**	**$2,787,362**	**$0**	**$2,787,362**	**$0**	**$0**	**$2,787,362**	**$2,183,744**	**$603,618**
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	$1,908,726	$756,730	$2,665,456	$2,665,456	$0	$2,665,456	$0	$0	$2,665,456	$2,061,838	$603,618
3981	Impuesto sobre nóminas y otros que se deriven de	$1,908,726	$756,730	$2,665,456	$2,665,456	$0	$2,665,456	$0	$0	$2,665,456	$2,061,838	$603,618
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$7,252,295**	**-$1,469,001**	**$5,783,294**	**$5,245,450**	**$537,844**	**$5,245,450**	**$0**	**$537,844**	**$5,245,450**	**$5,245,450**	**$0**
4400	**AYUDAS SOCIALES**	**$7,252,295**	**-$1,469,001**	**$5,783,294**	**$5,245,450**	**$537,844**	**$5,245,450**	**$0**	**$537,844**	**$5,245,450**	**$5,245,450**	**$0**
4410	Ayudas sociales a personas	$7,252,295	-$1,469,001	$5,783,294	$5,245,450	$537,844	$5,245,450	$0	$537,844	$5,245,450	$5,245,450	$0
4415	APOYO A VOLUNTARIOS QUE PARTICIPAN EN	$7,252,295	-$1,469,001	$5,783,294	$5,245,450	$537,844	$5,245,450	$0	$537,844	$5,245,450	$5,245,450	$0
	Total	**$73,823,868**	-$5,628,663	**$68,195,205**	**$66,936,185**	**$1,259,020**	**$66,936,185**	**$0**	**$1,259,020**	**$66,936,185**	**$66,306,531**	**$629,654**

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INSTITUTO TAMAULIPECO DE EDUCACION PARA ADULTOS
REPORTE ANALITICO DEL EJERCICIO PRESUPUESTO DE EGRESOS (POR PARTIDA HASTA 4° NIVEL)
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017
FEDERAL R-XI
11.1

CUENTA	EJERCICIO DEL PRESUPUESTO	PRESUPUESTO	AMPLIACIONES	PRESUPUESTO	COMPROMETIDO	DISPONIBLE	DEVENGADO	COMPROMETIDO	PRESUPUESTO	EJERCIDO	PAGADO	CUENTAS
8000	**PARTICIPACIONES Y APORTACIONES**	**$34,007,401**	**-$12,019,473**	**$21,987,928**	**$21,987,928**	**$0**	**$21,987,928**	**$0**	**$0**	**$21,987,928**	**$21,987,928**	**$0**
8500	**CONVENIOS**	**$34,007,401**	**-$12,019,473**	**$21,987,928**	**$21,987,928**	**$0**	**$21,987,928**	**$0**	**$0**	**$21,987,928**	**$21,987,928**	**$0**
8510	Convenios de reasignación	$34,007,401	-$12,019,473	$21,987,928	$21,987,928	$0	$21,987,928	$0	$0	$21,987,928	$21,987,928	$0
8511	Convenios de reasignación	$34,007,401	-$12,019,473	$21,987,928	$21,987,928	$0	$21,987,928	$0	$0	$21,987,928	$21,987,928	$0
	Total	**$34,007,401**	**-$12,019,473**	**$21,987,928**	**$21,987,928**	**$0**	**$21,987,928**	**$0**	**$0**	**$21,987,928**	**$21,987,928**	**$0**

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