INSTITUTO TAMAULIPECO DE EDUCACION PARA ADULTOS

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

DEL 1 DE ENERO AL 30 DE JUNIO 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**	**$0**	**$106,160,508**	**$105,301,648**	**$858,860**	**$41,323,393**	**$63,978,256**	**$64,837,116**	**$41,323,393**	**$41,317,294**	**$6,098**
1100	**REMUNERACIONES AL PERSONAL DE**	**$16,841,344**	**-$58,132**	**$16,783,212**	**$16,780,887**	**$2,325**	**$7,715,195**	**$9,065,692**	**$9,068,016**	**$7,715,195**	**$7,715,195**	**$0**
1130	Sueldos base al personal permanente	$16,841,344	-$58,132	$16,783,212	$16,780,887	$2,325	$7,715,195	$9,065,692	$9,068,016	$7,715,195	$7,715,195	$0
1131	Sueldos base al personal permanente	$16,841,344	-$58,132	$16,783,212	$16,780,887	$2,325	$7,715,195	$9,065,692	$9,068,016	$7,715,195	$7,715,195	$0
1200	**Remuneraciones al personal de carácter**	**$21,162,341**	**$0**	**$21,162,341**	**$21,162,341**	**$0**	**$10,102,082**	**$11,060,259**	**$11,060,259**	**$10,102,082**	**$10,102,082**	**$0**
1220	Sueldos base al personal eventual	$21,162,341	$0	$21,162,341	$21,162,341	$0	$10,102,082	$11,060,259	$11,060,259	$10,102,082	$10,102,082	$0
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$21,162,341	$0	$21,162,341	$21,162,341	$0	$10,102,082	$11,060,259	$11,060,259	$10,102,082	$10,102,082	$0
1300	**REMUNERACIONES ADICIONALES Y**	**$8,190,886**	**$0**	**$8,190,886**	**$8,190,886**	**$0**	**$1,083,543**	**$7,107,342**	**$7,107,342**	**$1,083,543**	**$1,077,445**	**$6,098**
1310	Primas por años de servicio efectivos prestados	$467,414	$0	$467,414	$467,414	$0	$185,088	$282,327	$282,327	$185,088	$185,088	$0
1311	Primas por años de servicios efectivos prestados	$467,414	$0	$467,414	$467,414	$0	$185,088	$282,327	$282,327	$185,088	$185,088	$0
1320	Primas de vacaciones, dominical y gratificación de	$7,723,472	$0	$7,723,472	$7,723,472	$0	$898,456	$6,825,016	$6,825,016	$898,456	$892,358	$6,098
1321	Primas de vacaciones, dominical y gratificación de	$2,077,659	$0	$2,077,659	$2,077,659	$0	$855,341	$1,222,318	$1,222,318	$855,341	$855,341	$0
1322	AGUINALDO O GRATIFICACION DE FIN DE AÑO	$5,645,813	$0	$5,645,813	$5,645,813	$0	$43,115	$5,602,697	$5,602,697	$43,115	$37,017	$6,098
1400	**SEGURIDAD SOCIAL**	**$7,216,322**	**$58,132**	**$7,274,454**	**$7,273,966**	**$488**	**$3,251,178**	**$4,022,787**	**$4,023,275**	**$3,251,178**	**$3,251,178**	**$0**
1410	Aportaciones de seguridad social	$4,936,048	$0	$4,936,048	$4,935,743	$306	$2,076,062	$2,859,681	$2,859,986	$2,076,062	$2,076,062	$0
1411	Aportaciones de seguridad social	$4,204,241	$0	$4,204,241	$4,204,009	$232	$1,781,611	$2,422,399	$2,422,630	$1,781,611	$1,781,611	$0
1415	APORTACIONES AL SEGURO DE CESANTIA EN	$731,807	$0	$731,807	$731,733	$74	$294,451	$437,282	$437,356	$294,451	$294,451	$0
1420	Aportaciones a fondos de vivienda	$964,309	$0	$964,309	$964,193	$116	$463,702	$500,491	$500,607	$463,702	$463,702	$0
1421	Aportaciones a fondos de vivienda	$964,309	$0	$964,309	$964,193	$116	$463,702	$500,491	$500,607	$463,702	$463,702	$0
1430	Aportaciones al sistema para el retiro	$708,420	$0	$708,420	$708,374	$46	$255,577	$452,797	$452,843	$255,577	$255,577	$0
1431	Aportaciones al sistema para el retiro	$412,723	$0	$412,723	$412,677	$46	$185,485	$227,192	$227,238	$185,485	$185,485	$0
1432	APORTACIONES PARA EL AHORRO SOLIDARIO	$295,697	$0	$295,697	$295,697	$0	$70,092	$225,605	$225,605	$70,092	$70,092	$0
1440	Aportaciones para seguros	$607,544	$58,132	$665,677	$665,657	$20	$455,838	$209,819	$209,838	$455,838	$455,838	$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	$0	$414,435	$414,416	$20	$204,597	$209,819	$209,838	$204,597	$204,597	$0
1500	**OTRAS PRESTACIONES SOCIALES Y**	**$35,924,445**	**$0**	**$35,924,445**	**$35,079,898**	**$844,547**	**$13,177,767**	**$21,902,131**	**$22,746,678**	**$13,177,767**	**$13,177,767**	**$0**
1530	Prestaciones y haberes de retiro	$3,045,888	$0	$3,045,888	$3,045,888	$0	$1,679,110	$1,366,778	$1,366,778	$1,679,110	$1,679,110	$0
1531	Prestaciones y haberes de retiro	$3,045,888	$0	$3,045,888	$3,045,888	$0	$1,679,110	$1,366,778	$1,366,778	$1,679,110	$1,679,110	$0
1540	Prestaciones contractuales	$18,956,145	$0	$18,956,145	$18,948,671	$7,474	$8,056,925	$10,891,746	$10,899,220	$8,056,925	$8,056,925	$0
1541	Prestaciones contractuales	$8,648,816	$0	$8,648,816	$8,647,540	$1,276	$3,923,712	$4,723,829	$4,725,104	$3,923,712	$3,923,712	$0
1542	COMPENSACION GARANTIZADA	$5,602,319	$0	$5,602,319	$5,596,121	$6,198	$2,056,536	$3,539,585	$3,545,783	$2,056,536	$2,056,536	$0
1543	ASIGNACIONES ADICIONALES AL SUELDO	$4,705,010	$0	$4,705,010	$4,705,010	$0	$2,076,678	$2,628,333	$2,628,333	$2,076,678	$2,076,678	$0
1590	Otras prestaciones sociales y económicas	$13,922,412	$0	$13,922,412	$13,085,339	$837,073	$3,441,732	$9,643,607	$10,480,680	$3,441,732	$3,441,732	$0
1591	OTRAS PRESTACIONES SOCIALES Y	$13,922,412	$0	$13,922,412	$13,085,339	$837,073	$3,441,732	$9,643,607	$10,480,680	$3,441,732	$3,441,732	$0
1700	**PAGO DE ESTÍMULOS A SERVIDORES**	**$16,825,171**	**$0**	**$16,825,171**	**$16,813,671**	**$11,500**	**$5,993,627**	**$10,820,045**	**$10,831,545**	**$5,993,627**	**$5,993,627**	**$0**
1710	Estímulos	$16,825,171	$0	$16,825,171	$16,813,671	$11,500	$5,993,627	$10,820,045	$10,831,545	$5,993,627	$5,993,627	$0
1712	ESTIMULOS	$16,825,171	$0	$16,825,171	$16,813,671	$11,500	$5,993,627	$10,820,045	$10,831,545	$5,993,627	$5,993,627	$0
2000	**MATERIALES Y SUMINISTRO**	**$7,228,284**	**-$217,800**	**$7,010,484**	**$3,464,699**	**$3,545,785**	**$3,238,632**	**$226,067**	**$3,771,852**	**$3,238,632**	**$3,223,296**	**$15,337**
2100	**Materiales de administración, emisión de**	**$2,081,212**	**$0**	**$2,081,212**	**$1,116,137**	**$965,075**	**$1,054,685**	**$61,452**	**$1,026,527**	**$1,054,685**	**$1,039,349**	**$15,337**
2110	Materiales, útiles y equipos menores de oficina	$839,467	$0	$839,467	$393,832	$445,635	$372,401	$21,430	$467,066	$372,401	$357,065	$15,337
2111	Materiales, útiles y equipos menores de oficina	$839,467	$0	$839,467	$393,832	$445,635	$372,401	$21,430	$467,066	$372,401	$357,065	$15,337
2140	Materiales, útiles y equipos menores de	$757,449	$0	$757,449	$585,858	$171,591	$558,854	$27,004	$198,595	$558,854	$558,854	$0
2141	Materiales, útiles y equipos menores de	$757,449	$0	$757,449	$585,858	$171,591	$558,854	$27,004	$198,595	$558,854	$558,854	$0
2150	Material impreso e información digital	$103,380	$0	$103,380	$40,933	$62,447	$40,933	$0	$62,447	$40,933	$40,933	$0
2151	Material impreso e información digital	$103,380	$0	$103,380	$40,933	$62,447	$40,933	$0	$62,447	$40,933	$40,933	$0
2160	Material de limpieza	$380,916	$0	$380,916	$95,514	$285,402	$82,496	$13,017	$298,420	$82,496	$82,496	$0
2161	Material de limpieza	$380,916	$0	$380,916	$95,514	$285,402	$82,496	$13,017	$298,420	$82,496	$82,496	$0
2200	**ALIMENTOS Y UTENSILIOS**	**$356,500**	**-$89,000**	**$267,500**	**$52,758**	**$214,742**	**$52,758**	**$0**	**$214,742**	**$52,758**	**$52,758**	**$0**
2210	Productos alimenticios para personas	$345,500	-$90,000	$255,500	$51,354	$204,146	$51,354	$0	$204,146	$51,354	$51,354	$0
2216	PRODUCTOS ALIMENTICIOS PARA EL	$345,500	-$90,000	$255,500	$51,354	$204,146	$51,354	$0	$204,146	$51,354	$51,354	$0
2230	Utensilios para el servicio de alimentación	$11,000	$1,000	$12,000	$1,404	$10,596	$1,404	$0	$10,596	$1,404	$1,404	$0
2231	Utensilios para el servicio de alimentación	$11,000	$1,000	$12,000	$1,404	$10,596	$1,404	$0	$10,596	$1,404	$1,404	$0
2400	**MATERIALES Y ARTÍCULOS DE**	**$212,604**	**$0**	**$212,604**	**$27,310**	**$185,294**	**$25,885**	**$1,425**	**$186,719**	**$25,885**	**$25,885**	**$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	$76,010	$0	$76,010	$13,361	$62,622	$13,361	$0	$62,649	$13,361	$13,361	$0
2461	Material eléctrico y electrónico	$76,010	$0	$76,010	$13,361	$62,622	$13,361	$0	$62,649	$13,361	$13,361	$0
2470	Artículos metálicos para la construcción	$37,634	$0	$37,634	$1,438	$36,224	$1,438	$0	$36,196	$1,438	$1,438	$0
2471	Artículos metálicos para la construcción	$37,634	$0	$37,634	$1,438	$36,224	$1,438	$0	$36,196	$1,438	$1,438	$0
2480	Materiales complementarios	$42,400	$0	$42,400	$5,923	$36,477	$5,923	$0	$36,477	$5,923	$5,923	$0
2481	Materiales complementarios	$42,400	$0	$42,400	$5,923	$36,477	$5,923	$0	$36,477	$5,923	$5,923	$0
2490	Otros materiales y artículos de construcción y	$34,900	$0	$34,900	$3,789	$31,111	$2,364	$1,425	$32,536	$2,364	$2,364	$0
2491	Otros materiales y artículos de construcción y	$34,900	$0	$34,900	$3,789	$31,111	$2,364	$1,425	$32,536	$2,364	$2,364	$0
2500	**Productos químicos, farmacéuticos y de**	**$16,618**	**$0**	**$16,618**	**$674**	**$15,944**	**$529**	**$145**	**$16,089**	**$529**	**$529**	**$0**
2520	Fertilizantes, pesticidas y otros agroquímicos	$16,618	$0	$16,618	$674	$15,944	$529	$145	$16,089	$529	$529	$0
2521	Fertilizantes, pesticidas y otros agroquímicos	$16,618	$0	$16,618	$674	$15,944	$529	$145	$16,089	$529	$529	$0
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$3,948,567**	**-$131,360**	**$3,817,207**	**$2,113,452**	**$1,703,755**	**$1,950,406**	**$163,046**	**$1,866,801**	**$1,950,406**	**$1,950,406**	**$0**
2610	Combustibles, lubricantes y aditivos	$3,948,567	-$131,360	$3,817,207	$2,113,452	$1,703,755	$1,950,406	$163,046	$1,866,801	$1,950,406	$1,950,406	$0
2612	COMBUSTIBLES Y LUBRICANTES	$3,948,567	-$131,360	$3,817,207	$2,113,452	$1,703,755	$1,950,406	$163,046	$1,866,801	$1,950,406	$1,950,406	$0
2900	**HERRAMIENTAS, REFACCIONES Y**	**$612,783**	**$2,560**	**$615,343**	**$154,368**	**$460,975**	**$154,368**	**$0**	**$460,975**	**$154,368**	**$154,368**	**$0**
2910	Herramientas menores	$39,190	$0	$39,190	$79	$39,111	$79	$0	$39,111	$79	$79	$0
2911	Herramientas menores	$39,190	$0	$39,190	$79	$39,111	$79	$0	$39,111	$79	$79	$0
2920	Refacciones y accesorios menores de edificios	$131,919	-$1,000	$130,919	$4,956	$125,963	$4,956	$0	$125,963	$4,956	$4,956	$0
2921	Refacciones y accesorios menores de edificios	$131,919	-$1,000	$130,919	$4,956	$125,963	$4,956	$0	$125,963	$4,956	$4,956	$0
2930	Refacciones y accesorios menores de mobiliario y	$100,445	$0	$100,445	$15,234	$85,211	$15,234	$0	$85,211	$15,234	$15,234	$0
2931	Refacciones y accesorios menores de mobiliario y	$100,445	$0	$100,445	$15,234	$85,211	$15,234	$0	$85,211	$15,234	$15,234	$0
2940	Refacciones y accesorios menores de equipo de	$144,505	$3,560	$148,065	$96,082	$51,983	$96,082	$0	$51,983	$96,082	$96,082	$0
2941	Refacciones y accesorios menores de equipo de	$144,505	$3,560	$148,065	$96,082	$51,983	$96,082	$0	$51,983	$96,082	$96,082	$0
2960	Refacciones y accesorios menores de equipo de	$196,724	$0	$196,724	$38,018	$158,706	$38,018	$0	$158,706	$38,018	$38,018	$0
2961	Refacciones y accesorios menores de equipo de	$196,724	$0	$196,724	$38,018	$158,706	$38,018	$0	$158,706	$38,018	$38,018	$0
3000	**SERVICIOS GENERALES**	**$9,965,127**	**$217,800**	**$10,182,927**	**$7,654,434**	**$2,528,493**	**$5,535,397**	**$2,119,037**	**$4,647,530**	**$5,535,397**	**$5,207,669**	**$327,728**
3100	**SERVICIOS BÁSICOS**	**$1,792,737**	**-$72,763**	**$1,719,974**	**$862,674**	**$857,300**	**$823,698**	**$38,976**	**$896,276**	**$823,698**	**$758,909**	**$64,788**
3110	Energía eléctrica	$898,947	-$110,836	$788,111	$399,189	$388,922	$399,189	$0	$388,922	$399,189	$399,189	$0
3111	Energía eléctrica	$898,947	-$110,836	$788,111	$399,189	$388,922	$399,189	$0	$388,922	$399,189	$399,189	$0
3130	Agua	$100,167	$38,074	$138,241	$66,948	$71,293	$66,252	$696	$71,989	$66,252	$66,134	$118
3131	Agua	$100,167	$38,074	$138,241	$66,948	$71,293	$66,252	$696	$71,989	$66,252	$66,134	$118
3140	Telefonía Tradicional	$710,000	$0	$710,000	$319,977	$390,023	$319,977	$0	$390,023	$319,977	$255,307	$64,670
3141	Telefonía tradicional	$710,000	$0	$710,000	$319,977	$390,023	$319,977	$0	$390,023	$319,977	$255,307	$64,670
3160	Servicios de telecomunicaciones y satélites	$79,622	$0	$79,622	$76,560	$3,062	$38,280	$38,280	$41,342	$38,280	$38,280	$0
3161	Servicios de telecomunicaciones y satélites	$79,622	$0	$79,622	$76,560	$3,062	$38,280	$38,280	$41,342	$38,280	$38,280	$0
3170	Servicios de acceso a Internet, redes y	$4,000	$0	$4,000	$0	$4,000	$0	$0	$4,000	$0	$0	$0
3171	Servicios de acceso de Internet, redes y	$4,000	$0	$4,000	$0	$4,000	$0	$0	$4,000	$0	$0	$0
3200	**SERVICIOS DE ARRENDAMIENTO**	**$4,272,571**	**$3,011**	**$4,275,582**	**$4,124,948**	**$150,634**	**$2,046,024**	**$2,078,924**	**$2,229,558**	**$2,046,024**	**$2,025,730**	**$20,293**
3210	Arrendamiento de terrenos	$72,744	$0	$72,744	$69,946	$2,798	$34,973	$34,973	$37,771	$34,973	$34,973	$0
3211	Arrendamiento de terrenos	$72,744	$0	$72,744	$69,946	$2,798	$34,973	$34,973	$37,771	$34,973	$34,973	$0
3220	Arrendamiento de edificios	$3,910,291	$0	$3,910,291	$3,766,602	$143,690	$1,861,851	$1,904,751	$2,048,441	$1,861,851	$1,841,557	$20,293
3221	Arrendamiento de edificios	$3,910,291	$0	$3,910,291	$3,766,602	$143,690	$1,861,851	$1,904,751	$2,048,441	$1,861,851	$1,841,557	$20,293
3230	Arrendamiento de mobiliario y equipo de	$289,536	-$6,989	$282,547	$278,400	$4,147	$139,200	$139,200	$143,347	$139,200	$139,200	$0
3232	ARRENDAMIENTO DE MOBILIARIO	$289,536	-$6,989	$282,547	$278,400	$4,147	$139,200	$139,200	$143,347	$139,200	$139,200	$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**	**$27,000**	**$237,577**	**$234,769**	**$2,808**	**$234,769**	**$0**	**$2,808**	**$234,769**	**$234,769**	**$0**
3310	Servicios legales, de contabilidad, auditoría y	$25,000	$12,000	$37,000	$36,772	$228	$36,772	$0	$228	$36,772	$36,772	$0
3314	OTRAS ASESORIAS PARA LA OPERACION DE	$25,000	$12,000	$37,000	$36,772	$228	$36,772	$0	$228	$36,772	$36,772	$0
3360	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
3364	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

3380	Servicios de vigilancia	$1,100	$0	$1,100	$600	$500	$600	$0	$500	$600	$600	$0
3381	Servicios de vigilancia	$1,100	$0	$1,100	$600	$500	$600	$0	$500	$600	$600	$0
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$157,574**	**$45,000**	**$202,574**	**$147,232**	**$55,342**	**$146,095**	**$1,137**	**$56,479**	**$146,095**	**$145,353**	**$742**
3410	Servicios Financieros y bancarios	$0	$45,000	$45,000	$18,430	$26,570	$18,430	$0	$26,570	$18,430	$18,430	$0
3411	Servicios Financieros y bancarios	$0	$45,000	$45,000	$18,430	$26,570	$18,430	$0	$26,570	$18,430	$18,430	$0
3470	Fletes y maniobras	$157,574	$0	$157,574	$128,801	$28,773	$127,664	$1,137	$29,910	$127,664	$126,922	$742
3471	Fletes y maniobras	$157,574	$0	$157,574	$128,801	$28,773	$127,664	$1,137	$29,910	$127,664	$126,922	$742
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$540,961**	**-$76,137**	**$464,824**	**$264,504**	**$200,319**	**$264,504**	**$0**	**$200,319**	**$264,504**	**$229,048**	**$35,456**
3510	Conservación y mantenimiento menor de	$78,000	$0	$78,000	$24,420	$53,580	$24,420	$0	$53,580	$24,420	$19,084	$5,336
3511	Conservación y mantenimiento menor de	$78,000	$0	$78,000	$24,420	$53,580	$24,420	$0	$53,580	$24,420	$19,084	$5,336
3520	Instalación, reparación y mantenimiento de	$59,481	$0	$59,481	$52,096	$7,385	$52,096	$0	$7,385	$52,096	$21,976	$30,120
3521	Instalación, reparación y mantenimiento de	$59,481	$0	$59,481	$52,096	$7,385	$52,096	$0	$7,385	$52,096	$21,976	$30,120
3550	Reparación y mantenimiento de equipo de	$403,480	-$76,137	$327,343	$187,989	$139,353	$187,989	$0	$139,353	$187,989	$187,989	$0
3551	Reparación y mantenimiento de equipo de	$403,480	-$76,137	$327,343	$187,989	$139,353	$187,989	$0	$139,353	$187,989	$187,989	$0
3700	**Servicios de traslados y viáticos**	**$807,511**	**$0**	**$807,511**	**$620,991**	**$186,520**	**$620,991**	**$0**	**$186,520**	**$620,991**	**$620,991**	**$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	$0	$801,943	$620,991	$180,952	$620,991	$0	$180,952	$620,991	$620,991	$0
3751	Viáticos en el país	$801,943	$0	$801,943	$620,991	$180,952	$620,991	$0	$180,952	$620,991	$620,991	$0
3800	**SERVICIOS OFICIALES**	**$251,665**	**$175,800**	**$427,465**	**$312,126**	**$115,339**	**$312,126**	**$0**	**$115,339**	**$312,126**	**$312,126**	**$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	$311,198	$113,407	$311,198	$0	$113,407	$311,198	$311,198	$0
3831	Congresos y convenciones	$248,805	$175,800	$424,605	$311,198	$113,407	$311,198	$0	$113,407	$311,198	$311,198	$0
3900	**OTROS SERVICIOS GENERALES**	**$1,931,531**	**$115,889**	**$2,047,420**	**$1,087,191**	**$960,229**	**$1,087,191**	**$0**	**$960,229**	**$1,087,191**	**$880,743**	**$206,448**
3920	Impuestos y derechos	$22,805	$115,889	$138,694	$480	$138,214	$480	$0	$138,214	$480	$480	$0
3922	OTROS IMPUESTOS Y DERECHOS	$22,805	$115,889	$138,694	$480	$138,214	$480	$0	$138,214	$480	$480	$0
3980	Impuesto sobre nóminas y otros que se deriven de	$1,908,726	$0	$1,908,726	$1,086,711	$822,015	$1,086,711	$0	$822,015	$1,086,711	$880,263	$206,448
3981	Impuesto sobre nóminas y otros que se deriven de	$1,908,726	$0	$1,908,726	$1,086,711	$822,015	$1,086,711	$0	$822,015	$1,086,711	$880,263	$206,448
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$18,898,295**	**$0**	**$18,898,295**	**$4,665,541**	**$14,232,754**	**$4,665,541**	**$0**	**$14,232,754**	**$4,665,541**	**$4,665,541**	**$0**
4400	**AYUDAS SOCIALES**	**$18,898,295**	**$0**	**$18,898,295**	**$4,665,541**	**$14,232,754**	**$4,665,541**	**$0**	**$14,232,754**	**$4,665,541**	**$4,665,541**	**$0**
4410	Ayudas sociales a personas	$18,898,295	$0	$18,898,295	$4,665,541	$14,232,754	$4,665,541	$0	$14,232,754	$4,665,541	$4,665,541	$0
4415	APOYO A VOLUNTARIOS QUE PARTICIPAN EN	$18,898,295	$0	$18,898,295	$4,665,541	$14,232,754	$4,665,541	$0	$14,232,754	$4,665,541	$4,665,541	$0
8000	**PARTICIPACIONES Y APORTACIONES**	**$34,007,401**	**$0**	**$34,007,401**	**$10,503,040**	**$23,504,361**	**$10,503,040**	**$0**	**$23,504,361**	**$10,503,040**	**$10,503,040**	**$0**
8500	**CONVENIOS**	**$34,007,401**	**$0**	**$34,007,401**	**$10,503,040**	**$23,504,361**	**$10,503,040**	**$0**	**$23,504,361**	**$10,503,040**	**$10,503,040**	**$0**
8510	Convenios de reasignación	$34,007,401	$0	$34,007,401	$10,503,040	$23,504,361	$10,503,040	$0	$23,504,361	$10,503,040	$10,503,040	$0
8511	Convenios de reasignación	$34,007,401	$0	$34,007,401	$10,503,040	$23,504,361	$10,503,040	$0	$23,504,361	$10,503,040	$10,503,040	$0
	Total	**$176,259,614**	$0	**$176,259,614**	**$131,589,363**	**$44,670,252**	**$65,266,003**	**$66,323,360**	**$110,993,612**	**$65,266,003**	**$64,916,840**	**$349,163**

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 JUNIO 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**	**$0**	**$59,925,576**	**$59,077,004**	**$848,573**	**$22,736,956**	**$36,340,048**	**$37,188,620**	**$22,736,956**	**$22,730,858**	**$6,098**
1200	**Remuneraciones al personal de carácter**	**$21,162,341**	**$0**	**$21,162,341**	**$21,162,341**	**$0**	**$10,102,082**	**$11,060,259**	**$11,060,259**	**$10,102,082**	**$10,102,082**	**$0**
1220	Sueldos base al personal eventual	$21,162,341	$0	$21,162,341	$21,162,341	$0	$10,102,082	$11,060,259	$11,060,259	$10,102,082	$10,102,082	$0
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$21,162,341	$0	$21,162,341	$21,162,341	$0	$10,102,082	$11,060,259	$11,060,259	$10,102,082	$10,102,082	$0
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$4,657,700**	**$0**	**$4,657,700**	**$4,657,700**	**$0**	**$506,167**	**$4,151,533**	**$4,151,533**	**$506,167**	**$500,068**	**$6,098**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$4,657,700	$0	$4,657,700	$4,657,700	$0	$506,167	$4,151,533	$4,151,533	$506,167	$500,068	$6,098
1321	Primas de vacaciones, dominical y gratificación de fin de año	$1,130,643	$0	$1,130,643	$1,130,643	$0	$487,003	$643,640	$643,640	$487,003	$487,003	$0
1322	AGUINALDO O GRATIFICACION DE FIN DE AÑO	$3,527,057	$0	$3,527,057	$3,527,057	$0	$19,163	$3,507,893	$3,507,893	$19,163	$13,065	$6,098
1400	**SEGURIDAD SOCIAL**	**$2,325,947**	**$0**	**$2,325,947**	**$2,325,947**	**$0**	**$1,014,239**	**$1,311,708**	**$1,311,708**	**$1,014,239**	**$1,014,239**	**$0**
1410	Aportaciones de seguridad social	$2,012,581	$0	$2,012,581	$2,012,581	$0	$856,982	$1,155,599	$1,155,599	$856,982	$856,982	$0
1411	Aportaciones de seguridad social	$2,012,581	$0	$2,012,581	$2,012,581	$0	$856,982	$1,155,599	$1,155,599	$856,982	$856,982	$0
1440	Aportaciones para seguros	$313,365	$0	$313,365	$313,365	$0	$157,257	$156,108	$156,108	$157,257	$157,257	$0
1445	CUOTAS PARA EL SEGURO COLECTIVO DE	$313,365	$0	$313,365	$313,365	$0	$157,257	$156,108	$156,108	$157,257	$157,257	$0
1500	**OTRAS PRESTACIONES SOCIALES Y**	**$14,954,418**	**$0**	**$14,954,418**	**$14,117,345**	**$837,073**	**$5,120,842**	**$8,996,503**	**$9,833,576**	**$5,120,842**	**$5,120,842**	**$0**
1530	Prestaciones y haberes de retiro	$3,045,888	$0	$3,045,888	$3,045,888	$0	$1,679,110	$1,366,778	$1,366,778	$1,679,110	$1,679,110	$0
1531	Prestaciones y haberes de retiro	$3,045,888	$0	$3,045,888	$3,045,888	$0	$1,679,110	$1,366,778	$1,366,778	$1,679,110	$1,679,110	$0
1590	Otras prestaciones sociales y económicas	**$11,908,530**	**$0**	**$11,908,530**	**$11,071,457**	**$837,073**	**$3,441,732**	**$7,629,725**	**$8,466,798**	**$3,441,732**	**$3,441,732**	**$0**
1591	OTRAS PRESTACIONES SOCIALES Y	$11,908,530	$0	$11,908,530	$11,071,457	$837,073	$3,441,732	$7,629,725	$8,466,798	$3,441,732	$3,441,732	$0
1700	**PAGO DE ESTÍMULOS A SERVIDORES**	**$16,825,171**	**$0**	**$16,825,171**	**$16,813,671**	**$11,500**	**$5,993,627**	**$10,820,045**	**$10,831,545**	**$5,993,627**	**$5,993,627**	**$0**
1710	Estímulos	$16,825,171	$0	$16,825,171	$16,813,671	$11,500	$5,993,627	$10,820,045	$10,831,545	$5,993,627	$5,993,627	$0
1712	ESTIMULOS	$16,825,171	$0	$16,825,171	$16,813,671	$11,500	$5,993,627	$10,820,045	$10,831,545	$5,993,627	$5,993,627	$0
2000	**MATERIALES Y SUMINISTRO**	**$2,281,017**	**$0**	**$2,281,017**	**$1,119,161**	**$1,143,056**	**$1,042,767**	**$76,394**	**$1,238,250**	**$1,042,767**	**$1,033,526**	**$9,241**
2100	**Materiales de administración, emisión de**	**$506,880**	**$0**	**$506,880**	**$310,948**	**$195,932**	**$300,654**	**$10,294**	**$206,226**	**$300,654**	**$291,413**	**$9,241**
2110	Materiales, útiles y equipos menores de oficina	$194,160	$0	$194,160	$113,578	$80,582	$107,031	$6,547	$87,130	$107,031	$97,790	$9,241
2111	Materiales, útiles y equipos menores de oficina	$194,160	$0	$194,160	$113,578	$80,582	$107,031	$6,547	$87,130	$107,031	$97,790	$9,241
2140	Materiales, útiles y equipos menores de	$138,960	$0	$138,960	$129,577	$9,383	$129,432	$145	$9,528	$129,432	$129,432	$0
2141	Materiales, útiles y equipos menores de	$138,960	$0	$138,960	$129,577	$9,383	$129,432	$145	$9,528	$129,432	$129,432	$0
2150	Material impreso e información digital	$103,380	$0	$103,380	$40,933	$62,447	$40,933	$0	$62,447	$40,933	$40,933	$0
2151	Material impreso e información digital	$103,380	$0	$103,380	$40,933	$62,447	$40,933	$0	$62,447	$40,933	$40,933	$0
2160	Material de limpieza	$70,380	$0	$70,380	$26,860	$43,520	$23,259	$3,602	$47,121	$23,259	$23,259	$0
2161	Material de limpieza	$70,380	$0	$70,380	$26,860	$43,520	$23,259	$3,602	$47,121	$23,259	$23,259	$0
2200	**ALIMENTOS Y UTENSILIOS**	**$13,740**	**$1,000**	**$14,740**	**$2,733**	**$12,007**	**$2,733**	**$0**	**$12,007**	**$2,733**	**$2,733**	**$0**
2210	Productos alimenticios para personas	$13,740	$0	$13,740	$1,918	$11,822	$1,918	$0	$11,822	$1,918	$1,918	$0
2216	PRODUCTOS ALIMENTICIOS PARA EL	$13,740	$0	$13,740	$1,918	$11,822	$1,918	$0	$11,822	$1,918	$1,918	$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**	**$64,560**	**$0**	**$64,560**	**$12,250**	**$52,310**	**$12,250**	**$0**	**$52,310**	**$12,250**	**$12,250**	**$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	$0	$20,460	$3,652	$16,780	$3,652	$0	$16,808	$3,652	$3,652	$0
2461	Material eléctrico y electrónico	$20,460	$0	$20,460	$3,652	$16,780	$3,652	$0	$16,808	$3,652	$3,652	$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	$5,400	$0	$5,400	$1,112	$4,288	$1,112	$0	$4,288	$1,112	$1,112	$0
2491	Otros materiales y artículos de construcción y	$5,400	$0	$5,400	$1,112	$4,288	$1,112	$0	$4,288	$1,112	$1,112	$0
2500	**Productos químicos, farmacéuticos y de**	**$4,620**	**$0**	**$4,620**	**$0**	**$4,620**	**$0**	**$0**	**$4,620**	**$0**	**$0**	**$0**
2520	Fertilizantes, pesticidas y otros agroquímicos	$4,620	$0	$4,620	$0	$4,620	$0	$0	$4,620	$0	$0	$0
2521	Fertilizantes, pesticidas y otros agroquímicos	$4,620	$0	$4,620	$0	$4,620	$0	$0	$4,620	$0	$0	$0
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$1,646,517**	**-$3,560**	**$1,642,957**	**$763,920**	**$860,238**	**$697,820**	**$66,100**	**$945,138**	**$697,820**	**$697,820**	**$0**
2610	Combustibles, lubricantes y aditivos	$1,646,517	-$3,560	$1,642,957	$763,920	$860,238	$697,820	$66,100	$945,138	$697,820	$697,820	$0

2612	COMBUSTIBLES Y LUBRICANTES	$1,646,517	-$3,560	$1,642,957	$763,920	$860,238	$697,820	$66,100	$945,138	$697,820	$697,820	$0
2900	**HERRAMIENTAS, REFACCIONES Y**	**$44,700**	**$2,560**	**$47,260**	**$29,310**	**$17,950**	**$29,310**	**$0**	**$17,950**	**$29,310**	**$29,310**	**$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	$874	$6,166	$874	$0	$6,166	$874	$874	$0
2921	Refacciones y accesorios menores de edificios	$8,040	-$1,000	$7,040	$874	$6,166	$874	$0	$6,166	$874	$874	$0
2930	Refacciones y accesorios menores de mobiliario y	$2,760	$0	$2,760	$808	$1,952	$808	$0	$1,952	$808	$808	$0
2931	Refacciones y accesorios menores de mobiliario y	$2,760	$0	$2,760	$808	$1,952	$808	$0	$1,952	$808	$808	$0
2940	Refacciones y accesorios menores de equipo 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	$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	$11,280	$0	$11,280	$6,773	$4,507	$6,773	$0	$4,507	$6,773	$6,773	$0
2961	Refacciones y accesorios menores de equipo de	$11,280	$0	$11,280	$6,773	$4,507	$6,773	$0	$4,507	$6,773	$6,773	$0
3000	**SERVICIOS GENERALES**	**$4,364,980**	**$0**	**$4,364,980**	**$3,334,607**	**$1,030,372**	**$2,255,177**	**$1,079,430**	**$2,109,802**	**$2,255,177**	**$2,028,436**	**$226,741**
3100	**SERVICIOS BÁSICOS**	**$291,411**	**-$146,763**	**$144,648**	**$141,561**	**$3,087**	**$102,921**	**$38,640**	**$41,727**	**$102,921**	**$102,921**	**$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	$76,560	$3,062	$38,280	$38,280	$41,342	$38,280	$38,280	$0
3161	Servicios de telecomunicaciones y satélites	$79,622	$0	$79,622	$76,560	$3,062	$38,280	$38,280	$41,342	$38,280	$38,280	$0
3200	**SERVICIOS DE ARRENDAMIENTO**	**$2,164,843**	**$3,011**	**$2,167,854**	**$2,091,580**	**$76,274**	**$1,050,790**	**$1,040,790**	**$1,117,064**	**$1,050,790**	**$1,030,497**	**$20,293**
3210	Arrendamiento de terrenos	$72,744	$0	$72,744	$69,946	$2,798	$34,973	$34,973	$37,771	$34,973	$34,973	$0
3211	Arrendamiento de terrenos	$72,744	$0	$72,744	$69,946	$2,798	$34,973	$34,973	$37,771	$34,973	$34,973	$0
3220	Arrendamiento de edificios	$1,802,563	$0	$1,802,563	$1,733,234	$69,329	$866,617	$866,617	$935,946	$866,617	$846,324	$20,293
3221	Arrendamiento de edificios	$1,802,563	$0	$1,802,563	$1,733,234	$69,329	$866,617	$866,617	$935,946	$866,617	$846,324	$20,293
3230	Arrendamiento de mobiliario y equipo de	$289,536	-$6,989	$282,547	$278,400	$4,147	$139,200	$139,200	$143,347	$139,200	$139,200	$0
3232	ARRENDAMIENTO DE MOBILIARIO	$289,536	-$6,989	$282,547	$278,400	$4,147	$139,200	$139,200	$143,347	$139,200	$139,200	$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**	**$30,000**	**$30,000**	**$14,756**	**$15,244**	**$14,756**	**$0**	**$15,244**	**$14,756**	**$14,756**	**$0**
3410	Servicios Financieros y bancarios	$0	$30,000	$30,000	$14,756	$15,244	$14,756	$0	$15,244	$14,756	$14,756	$0
3411	Servicios Financieros y bancarios	$0	$30,000	$30,000	$14,756	$15,244	$14,756	$0	$15,244	$14,756	$14,756	$0
3900	**OTROS SERVICIOS GENERALES**	**$1,908,726**	**$113,752**	**$2,022,478**	**$1,086,711**	**$935,767**	**$1,086,711**	**$0**	**$935,767**	**$1,086,711**	**$880,263**	**$206,448**
3920	Impuestos y derechos	$0	$113,752	$113,752	$0	$113,752	$0	$0	$113,752	$0	$0	$0
3922	Otros impuestos y derechos	$0	$113,752	$113,752	$0	$113,752	$0	$0	$113,752	$0	$0	$0
3980	Impuesto sobre nóminas y otros que se deriven de	$1,908,726	$0	$1,908,726	$1,086,711	$822,015	$1,086,711	$0	$822,015	$1,086,711	$880,263	$206,448
3981	Impuesto sobre nóminas y otros que se deriven de	$1,908,726	$0	$1,908,726	$1,086,711	$822,015	$1,086,711	$0	$822,015	$1,086,711	$880,263	$206,448
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$7,252,295**	**$0**	**$7,252,295**	**$596,150**	**$6,656,145**	**$596,150**	**$0**	**$6,656,145**	**$596,150**	**$596,150**	**$0**
4400	**AYUDAS SOCIALES**	**$7,252,295**	**$0**	**$7,252,295**	**$596,150**	**$6,656,145**	**$596,150**	**$0**	**$6,656,145**	**$596,150**	**$596,150**	**$0**
4410	Ayudas sociales a personas	$7,252,295	$0	$7,252,295	$596,150	$6,656,145	$596,150	$0	$6,656,145	$596,150	$596,150	$0
4415	APOYO A VOLUNTARIOS QUE PARTICIPAN EN	$7,252,295	$0	$7,252,295	$596,150	$6,656,145	$596,150	$0	$6,656,145	$596,150	$596,150	$0
	Total	**$73,823,868**	$0	**$73,823,868**	**$64,126,922**	**$9,678,146**	**$26,631,050**	**$37,495,872**	**$47,192,818**	**$26,631,050**	**$26,388,970**	**$242,080**

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 JUNIO 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**	**$0**	**$46,234,932**	**$46,224,645**	**$10,287**	**$18,586,437**	**$27,638,208**	**$27,648,495**	**$18,586,437**	**$18,586,437**	**$0**
1100	**REMUNERACIONES AL PERSONAL DE**	**$16,841,344**	**-$58,132**	**$16,783,212**	**$16,780,887**	**$2,325**	**$7,715,195**	**$9,065,692**	**$9,068,016**	**$7,715,195**	**$7,715,195**	**$0**
1130	Sueldos base al personal permanente	$16,841,344	-$58,132	$16,783,212	$16,780,887	$2,325	$7,715,195	$9,065,692	$9,068,016	$7,715,195	$7,715,195	$0
1131	Sueldos base al personal permanente	$16,841,344	-$58,132	$16,783,212	$16,780,887	$2,325	$7,715,195	$9,065,692	$9,068,016	$7,715,195	$7,715,195	$0
1300	**REMUNERACIONES ADICIONALES Y**	**$3,533,186**	**$0**	**$3,533,186**	**$3,533,186**	**$0**	**$577,377**	**$2,955,809**	**$2,955,809**	**$577,377**	**$577,377**	**$0**
1310	Primas por años de servicio efectivos prestados	$467,414	$0	$467,414	$467,414	$0	$185,088	$282,327	$282,327	$185,088	$185,088	$0
1311	Primas por años de servicios efectivos prestados	$467,414	$0	$467,414	$467,414	$0	$185,088	$282,327	$282,327	$185,088	$185,088	$0
1320	Primas de vacaciones, dominical y gratificación de	$3,065,772	$0	$3,065,772	$3,065,772	$0	$392,289	$2,673,483	$2,673,483	$392,289	$392,289	$0
1321	Primas de vacaciones, dominical y gratificación de	$947,016	$0	$947,016	$947,016	$0	$368,338	$578,678	$578,678	$368,338	$368,338	$0
1322	AGUINALDO O GRATIFICACION DE FIN DE AÑO	$2,118,756	$0	$2,118,756	$2,118,756	$0	$23,952	$2,094,804	$2,094,804	$23,952	$23,952	$0
1400	**SEGURIDAD SOCIAL**	**$4,890,375**	**$58,132**	**$4,948,507**	**$4,948,019**	**$488**	**$2,236,940**	**$2,711,080**	**$2,711,568**	**$2,236,940**	**$2,236,940**	**$0**
1410	Aportaciones de seguridad social	$2,923,467	$0	$2,923,467	$2,923,161	$306	$1,219,080	$1,704,081	$1,704,387	$1,219,080	$1,219,080	$0
1411	Aportaciones de seguridad social	$2,191,660	$0	$2,191,660	$2,191,428	$232	$924,629	$1,266,799	$1,267,031	$924,629	$924,629	$0
1415	APORTACIONES AL SEGURO DE CESANTIA EN	$731,807	$0	$731,807	$731,733	$74	$294,451	$437,282	$437,356	$294,451	$294,451	$0
1420	Aportaciones a fondos de vivienda	$964,309	$0	$964,309	$964,193	$116	$463,702	$500,491	$500,607	$463,702	$463,702	$0
1421	Aportaciones a fondos de vivienda	$964,309	$0	$964,309	$964,193	$116	$463,702	$500,491	$500,607	$463,702	$463,702	$0
1430	Aportaciones al sistema para el retiro	$708,420	$0	$708,420	$708,374	$46	$255,577	$452,797	$452,843	$255,577	$255,577	$0
1431	Aportaciones al sistema para el retiro	$412,723	$0	$412,723	$412,677	$46	$185,485	$227,192	$227,238	$185,485	$185,485	$0
1432	APORTACIONES PARA EL AHORRO SOLIDARIO	$295,697	$0	$295,697	$295,697	$0	$70,092	$225,605	$225,605	$70,092	$70,092	$0
1440	Aportaciones para seguros	$294,179	$58,132	$352,311	$352,292	$20	$298,581	$53,710	$53,730	$298,581	$298,581	$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	$101,050	$20	$47,340	$53,710	$53,730	$47,340	$47,340	$0
1500	**OTRAS PRESTACIONES SOCIALES Y**	**$20,970,027**	**$0**	**$20,970,027**	**$20,962,553**	**$7,474**	**$8,056,925**	**$12,905,628**	**$12,913,102**	**$8,056,925**	**$8,056,925**	**$0**
1540	Prestaciones contractuales	$18,956,145	$0	$18,956,145	$18,948,671	$7,474	$8,056,925	$10,891,746	$10,899,220	$8,056,925	$8,056,925	$0
1541	Prestaciones contractuales	$8,648,816	$0	$8,648,816	$8,647,540	$1,276	$3,923,712	$4,723,829	$4,725,104	$3,923,712	$3,923,712	$0
1542	COMPENSACION GARANTIZADA	$5,602,319	$0	$5,602,319	$5,596,121	$6,198	$2,056,536	$3,539,585	$3,545,783	$2,056,536	$2,056,536	$0
1543	ASIGNACIONES ADICIONALES AL SUELDO	$4,705,010	$0	$4,705,010	$4,705,010	$0	$2,076,678	$2,628,333	$2,628,333	$2,076,678	$2,076,678	$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**	**-$217,800**	**$4,729,467**	**$2,345,538**	**$2,402,729**	**$2,195,865**	**$149,673**	**$2,533,602**	**$2,195,865**	**$2,189,770**	**$6,096**
2100	**Materiales de administración, emisión de**	**$1,574,332**	**$0**	**$1,574,332**	**$805,189**	**$769,143**	**$754,031**	**$51,158**	**$820,301**	**$754,031**	**$747,936**	**$6,096**
2110	Materiales, útiles y equipos menores de oficina	$645,307	$0	$645,307	$280,254	$365,053	$265,371	$14,883	$379,936	$265,371	$259,275	$6,096
2111	Materiales, útiles y equipos menores de oficina	$645,307	$0	$645,307	$280,254	$365,053	$265,371	$14,883	$379,936	$265,371	$259,275	$6,096
2140	Materiales, útiles y equipos menores de	$618,489	$0	$618,489	$456,282	$162,207	$429,423	$26,859	$189,066	$429,423	$429,423	$0
2141	Materiales, útiles y equipos menores de	$618,489	$0	$618,489	$456,282	$162,207	$429,423	$26,859	$189,066	$429,423	$429,423	$0
2160	Material de limpieza	$310,536	$0	$310,536	$68,653	$241,883	$59,238	$9,416	$251,298	$59,238	$59,238	$0
2161	Material de limpieza	$310,536	$0	$310,536	$68,653	$241,883	$59,238	$9,416	$251,298	$59,238	$59,238	$0
2200	**ALIMENTOS Y UTENSILIOS**	**$342,760**	**-$90,000**	**$252,760**	**$50,025**	**$202,735**	**$50,025**	**$0**	**$202,735**	**$50,025**	**$50,025**	**$0**
2210	Productos alimenticios para personas	$331,760	-$90,000	$241,760	$49,436	$192,324	$49,436	$0	$192,324	$49,436	$49,436	$0
2216	PRODUCTOS ALIMENTICIOS PARA EL	$331,760	-$90,000	$241,760	$49,436	$192,324	$49,436	$0	$192,324	$49,436	$49,436	$0
2230	Utensilios para el servicio de alimentación	$11,000	$0	$11,000	$589	$10,411	$589	$0	$10,411	$589	$589	$0
2231	Utensilios para el servicio de alimentación	$11,000	$0	$11,000	$589	$10,411	$589	$0	$10,411	$589	$589	$0
2400	**MATERIALES Y ARTÍCULOS DE**	**$148,044**	**$0**	**$148,044**	**$15,060**	**$132,984**	**$13,635**	**$1,425**	**$134,409**	**$13,635**	**$13,635**	**$0**
2460	Material eléctrico y electrónico	$55,550	$0	$55,550	$9,709	$45,841	$9,709	$0	$45,841	$9,709	$9,709	$0
2461	Material eléctrico y electrónico	$55,550	$0	$55,550	$9,709	$45,841	$9,709	$0	$45,841	$9,709	$9,709	$0
2470	Artículos metálicos para la construcción	$25,994	$0	$25,994	$917	$25,077	$917	$0	$25,077	$917	$917	$0
2471	Artículos metálicos para la construcción	$25,994	$0	$25,994	$917	$25,077	$917	$0	$25,077	$917	$917	$0
2480	Materiales complementarios	$37,000	$0	$37,000	$1,758	$35,242	$1,758	$0	$35,242	$1,758	$1,758	$0
2481	Materiales complementarios	$37,000	$0	$37,000	$1,758	$35,242	$1,758	$0	$35,242	$1,758	$1,758	$0
2490	Otros materiales y artículos de construcción y	$29,500	$0	$29,500	$2,676	$26,824	$1,251	$1,425	$28,249	$1,251	$1,251	$0

2491	Otros materiales y artículos de construcción y	$29,500	$0	$29,500	$2,676	$26,824	$1,251	$1,425	$28,249	$1,251	$1,251	$0
2500	**Productos químicos, farmacéuticos y de**	**$11,998**	**$0**	**$11,998**	**$674**	**$11,324**	**$529**	**$145**	**$11,469**	**$529**	**$529**	**$0**
2520	Fertilizantes, pesticidas y otros agroquímicos	$11,998	$0	$11,998	$674	$11,324	$529	$145	$11,469	$529	$529	$0
2521	Fertilizantes, pesticidas y otros agroquímicos	$11,998	$0	$11,998	$674	$11,324	$529	$145	$11,469	$529	$529	$0
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$2,302,050**	**-$127,800**	**$2,174,250**	**$1,349,532**	**$843,518**	**$1,252,587**	**$96,946**	**$921,663**	**$1,252,587**	**$1,252,587**	**$0**
2610	Combustibles, lubricantes y aditivos	$2,302,050	-$127,800	$2,174,250	$1,349,532	$843,518	$1,252,587	$96,946	$921,663	$1,252,587	$1,252,587	$0
2612	COMBUSTIBLES Y LUBRICANTES	$2,302,050	-$127,800	$2,174,250	$1,349,532	$843,518	$1,252,587	$96,946	$921,663	$1,252,587	$1,252,587	$0
2900	**HERRAMIENTAS, REFACCIONES Y**	**$568,083**	**$0**	**$568,083**	**$125,059**	**$443,024**	**$125,059**	**$0**	**$443,024**	**$125,059**	**$125,059**	**$0**
2910	Herramientas menores	$33,790	$0	$33,790	$0	$33,790	$0	$0	$33,790	$0	$0	$0
2911	Herramientas menores	$33,790	$0	$33,790	$0	$33,790	$0	$0	$33,790	$0	$0	$0
2920	Refacciones y accesorios menores de edificios	$123,879	$0	$123,879	$4,081	$119,798	$4,081	$0	$119,798	$4,081	$4,081	$0
2921	Refacciones y accesorios menores de edificios	$123,879	$0	$123,879	$4,081	$119,798	$4,081	$0	$119,798	$4,081	$4,081	$0
2930	Refacciones y accesorios menores de mobiliario y	$97,685	$0	$97,685	$14,426	$83,259	$14,426	$0	$83,259	$14,426	$14,426	$0
2931	Refacciones y accesorios menores de mobiliario y	$97,685	$0	$97,685	$14,426	$83,259	$14,426	$0	$83,259	$14,426	$14,426	$0
2940	Refacciones y accesorios menores de equipo de	$127,285	$0	$127,285	$75,306	$51,979	$75,306	$0	$51,979	$75,306	$75,306	$0
2941	Refacciones y accesorios menores de equipo de	$127,285	$0	$127,285	$75,306	$51,979	$75,306	$0	$51,979	$75,306	$75,306	$0
2960	Refacciones y accesorios menores de equipo de	$185,444	$0	$185,444	$31,245	$154,199	$31,245	$0	$154,199	$31,245	$31,245	$0
2961	Refacciones y accesorios menores de equipo de	$185,444	$0	$185,444	$31,245	$154,199	$31,245	$0	$154,199	$31,245	$31,245	$0
3000	**SERVICIOS GENERALES**	**$5,600,147**	**$217,800**	**$5,817,947**	**$4,319,827**	**$1,498,120**	**$3,280,220**	**$1,039,607**	**$2,537,727**	**$3,280,220**	**$3,179,233**	**$100,987**
3100	**SERVICIOS BÁSICOS**	**$1,501,326**	**$74,000**	**$1,575,326**	**$721,113**	**$854,213**	**$720,777**	**$336**	**$854,549**	**$720,777**	**$655,989**	**$64,788**
3110	Energía eléctrica	$730,036	$0	$730,036	$341,114	$388,922	$341,114	$0	$388,922	$341,114	$341,114	$0
3111	Energía eléctrica	$730,036	$0	$730,036	$341,114	$388,922	$341,114	$0	$388,922	$341,114	$341,114	$0
3130	Agua	$57,290	$74,000	$131,290	$60,022	$71,268	$59,686	$336	$71,604	$59,686	$59,568	$118
3131	Agua	$57,290	$74,000	$131,290	$60,022	$71,268	$59,686	$336	$71,604	$59,686	$59,568	$118
3140	Telefonía Tradicional	$710,000	$0	$710,000	$319,977	$390,023	$319,977	$0	$390,023	$319,977	$255,307	$64,670
3141	Telefonía tradicional	$710,000	$0	$710,000	$319,977	$390,023	$319,977	$0	$390,023	$319,977	$255,307	$64,670
3170	Servicios de acceso a Internet, redes y	$4,000	$0	$4,000	$0	$4,000	$0	$0	$4,000	$0	$0	$0
3171	Servicios de acceso de Internet, redes y	$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**	**$995,234**	**$1,038,134**	**$1,112,494**	**$995,234**	**$995,234**	**$0**
3220	Arrendamiento de edificios	$2,107,728	$0	$2,107,728	$2,033,368	$74,360	$995,234	$1,038,134	$1,112,494	$995,234	$995,234	$0
3221	Arrendamiento de edificios	$2,107,728	$0	$2,107,728	$2,033,368	$74,360	$995,234	$1,038,134	$1,112,494	$995,234	$995,234	$0
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS,**	**$210,577**	**$27,000**	**$237,577**	**$234,769**	**$2,808**	**$234,769**	**$0**	**$2,808**	**$234,769**	**$234,769**	**$0**
3310	Servicios legales, de contabilidad, auditoría y	$25,000	$12,000	$37,000	$36,772	$228	$36,772	$0	$228	$36,772	$36,772	$0
3314	OTRAS ASESORIAS PARA LA OPERACION DE	$25,000	$12,000	$37,000	$36,772	$228	$36,772	$0	$228	$36,772	$36,772	$0
3360	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
3364	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
3380	Servicios de vigilancia	$1,100	$0	$1,100	$600	$500	$600	$0	$500	$600	$600	$0
3381	Servicios de vigilancia	$1,100	$0	$1,100	$600	$500	$600	$0	$500	$600	$600	$0
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$157,574**	**$15,000**	**$172,574**	**$132,476**	**$40,098**	**$131,339**	**$1,137**	**$41,235**	**$131,339**	**$130,597**	**$742**
3410	Servicios Financieros y bancarios	**$0**	$15,000	$15,000	$3,674	$11,326	$3,674	$0	$11,326	$3,674	$3,674	$0
3411	Servicios Financieros y bancarios	**$0**	$15,000	$15,000	$3,674	$11,326	$3,674	$0	$11,326	$3,674	$3,674	$0
3470	Fletes y maniobras	$157,574	$0	$157,574	$128,801	$28,773	$127,664	$1,137	$29,910	$127,664	$126,922	$742
3471	Fletes y maniobras	$157,574	$0	$157,574	$128,801	$28,773	$127,664	$1,137	$29,910	$127,664	$126,922	$742
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$540,961**	**-$76,137**	**$464,824**	**$264,504**	**$200,319**	**$264,504**	**$0**	**$200,319**	**$264,504**	**$229,048**	**$35,456**
3510	Conservación y mantenimiento menor de	$78,000	$0	$78,000	$24,420	$53,580	$24,420	$0	$53,580	$24,420	$19,084	$5,336
3511	Conservación y mantenimiento menor de	$78,000	$0	$78,000	$24,420	$53,580	$24,420	$0	$53,580	$24,420	$19,084	$5,336
3520	Instalación, reparación y mantenimiento de	$59,481	$0	$59,481	$52,096	$7,385	$52,096	$0	$7,385	$52,096	$21,976	$30,120
3521	Instalación, reparación y mantenimiento de	$59,481	$0	$59,481	$52,096	$7,385	$52,096	$0	$7,385	$52,096	$21,976	$30,120
3550	Reparación y mantenimiento de equipo de	$403,480	-$76,137	$327,343	$187,989	$139,353	$187,989	$0	$139,353	$187,989	$187,989	$0
3551	Reparación y mantenimiento de equipo de	$403,480	-$76,137	$327,343	$187,989	$139,353	$187,989	$0	$139,353	$187,989	$187,989	$0
3700	**Servicios de traslados y viáticos**	**$807,511**	**$0**	**$807,511**	**$620,991**	**$186,520**	**$620,991**	**$0**	**$186,520**	**$620,991**	**$620,991**	**$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	$0	$801,943	$620,991	$180,952	$620,991	$0	$180,952	$620,991	$620,991	$0
3751	Viáticos en el país	$801,943	$0	$801,943	$620,991	$180,952	$620,991	$0	$180,952	$620,991	$620,991	$0
3800	**SERVICIOS OFICIALES**	**$251,665**	**$175,800**	**$427,465**	**$312,126**	**$115,339**	**$312,126**	**$0**	**$115,339**	**$312,126**	**$312,126**	**$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	$311,198	$113,407	$311,198	$0	$113,407	$311,198	$311,198	$0
3831	Congresos y convenciones	$248,805	$175,800	$424,605	$311,198	$113,407	$311,198	$0	$113,407	$311,198	$311,198	$0
3900	**OTROS SERVICIOS GENERALES**	**$22,805**	**$2,137**	**$24,942**	**$480**	**$24,462**	**$480**	**$0**	**$24,462**	**$480**	**$480**	**$0**
3920	Impuestos y derechos	$22,805	$2,137	$24,942	$480	$24,462	$480	$0	$24,462	$480	$480	$0
3922	OTROS IMPUESTOS Y DERECHOS	$22,805	$2,137	$24,942	$480	$24,462	$480	$0	$24,462	$480	$480	$0
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$11,646,000**	**$0**	**$11,646,000**	**$4,069,391**	**$7,576,609**	**$4,069,391**	**$0**	**$7,576,609**	**$4,069,391**	**$4,069,391**	**$0**
4400	**AYUDAS SOCIALES**	**$11,646,000**	**$0**	**$11,646,000**	**$4,069,391**	**$7,576,609**	**$4,069,391**	**$0**	**$7,576,609**	**$4,069,391**	**$4,069,391**	**$0**
4410	Ayudas sociales a personas	$11,646,000	$0	$11,646,000	$4,069,391	$7,576,609	$4,069,391	$0	$7,576,609	$4,069,391	$4,069,391	$0
4415	APOYO A VOLUNTARIOS QUE PARTICIPAN EN	$11,646,000	$0	$11,646,000	$4,069,391	$7,576,609	$4,069,391	$0	$7,576,609	$4,069,391	$4,069,391	$0
	Total	**$68,428,346**	**$0**	**$68,428,346**	**$56,959,401**	**$11,487,745**	**$28,131,913**	**$28,827,488**	**$40,296,433**	**$28,131,913**	**$28,024,830**	**$107,082**

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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 30 DE JUNIO 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**	**$0**	**$34,007,401**	**$10,503,040**	**$23,504,361**	**$10,503,040**	**$0**	**$23,504,361**	**$10,503,040**	**$10,503,040**	**$0**
8500	**CONVENIOS**	**$34,007,401**	**$0**	**$34,007,401**	**$10,503,040**	**$23,504,361**	**$10,503,040**	**$0**	**$23,504,361**	**$10,503,040**	**$10,503,040**	**$0**
8510	Convenios de reasignación	$34,007,401	$0	$34,007,401	$10,503,040	$23,504,361	$10,503,040	$0	$23,504,361	$10,503,040	$10,503,040	$0
8511	Convenios de reasignación	$34,007,401	$0	$34,007,401	$10,503,040	$23,504,361	$10,503,040	$0	$23,504,361	$10,503,040	$10,503,040	$0
	Total	**$34,007,401**	**$0**	**$34,007,401**	**$10,503,040**	**$23,504,361**	**$10,503,040**	**$0**	**$23,504,361**	**$10,503,040**	**$10,503,040**	**$0**

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