ITEA
Dirección General
Emiliano P. Nafarrete Norte
No. 338 Zona Centro
C.P. 87000

INSTITUTO TAMAULIPECO DE EDUCACION PARA ADULTOS

REPORTE ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (POR PARTIDA HASTA 4° NIVEL)

Del 1 de enero al 30 de junio de 2021

11.1

ITEA
INSTITUTO TAMAULIPECO DE EDUCACIÓN PARA ADULTOS

Ejercicio del Presupuesto Capítulo/Concepto/Partida Especifica	Presupuesto de Egresos Aprobado 1	Ampliaciones/ (Reducciones) 2	Presupuesto Vigente 3	Comprometido 4	Disponible para comprometer 5= (3-4)	Devengado 6	Comprometido no devengado 7= (4-6)	Presupuesto sin devengar 8= (3-6)	Ejercido 9	Pagado 10	Cuentas por pagar (Deuda) 11= (6-10)
SERVICIOS PERSONALES	$115,044,996.10	-$38,280.00	$115,006,716.10	$111,005,563.33	$4,001,152.77	$46,578,973.88	$64,426,589.45	$68,427,742.22	$46,578,973.88	$46,578,973.88	$0.00
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$18,839,310.00	$0.00	$18,839,310.00	$18,565,017.18	$274,292.82	$8,927,946.13	$9,637,071.05	$9,911,363.87	$8,927,946.13	$8,927,946.13	$0.00
Dietas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Haberes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal permanente	$18,839,310.00	$0.00	$18,839,310.00	$18,565,017.18	$274,292.82	$8,927,946.13	$9,637,071.05	$9,911,363.87	$8,927,946.13	$8,927,946.13	$0.00
Remuneraciones por adscripción laboral en el extranjero	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$21,132,312.54	-$220,674.00	$20,911,638.54	$20,133,417.20	$778,221.34	$9,900,692.75	$10,232,724.45	$11,010,945.79	$9,900,692.75	$9,900,692.75	$0.00
Honorarios asimilables a salarios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal eventual	$21,132,312.54	-$220,674.00	$20,911,638.54	$20,133,417.20	$778,221.34	$9,900,692.75	$10,232,724.45	$11,010,945.79	$9,900,692.75	$9,900,692.75	$0.00
Retribuciones por servicios de carácter social	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Retribución a los representantes de los trabajadores y de los patrones en la Junta de Conciliación y Arbitraje	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	$6,521,279.97	$3,665.13	$6,524,945.10	$6,517,280.10	$7,665.00	$1,125,431.77	$5,391,848.33	$5,399,513.33	$1,125,431.77	$1,125,431.77	$0.00
Primas por años de servicios efectivos prestados	$423,765.00	$0.00	$423,765.00	$416,100.00	$7,665.00	$207,337.50	$208,762.50	$216,427.50	$207,337.50	$207,337.50	$0.00
Primas de vacaciones, dominical y gratificación de fin de año	$6,097,514.97	$3,665.13	$6,101,180.10	$6,101,180.10	$0.00	$918,094.27	$5,183,085.83	$5,183,085.83	$918,094.27	$918,094.27	$0.00
Horas extraordinarias	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compensaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sobrehaberes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Asignaciones de técnico, de mando, por comisión, de vuelo y de técnico especial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Honorarios especiales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Participaciones por vigilancia en el cumplimiento de las leyes y custodia de valores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SEGURIDAD SOCIAL	$9,247,671.32	$0.00	$9,247,671.32	$7,496,323.73	$1,751,347.59	$3,939,788.52	$3,556,535.21	$5,307,882.80	$3,939,788.52	$3,939,788.52	$0.00
Aportaciones de seguridad social	$6,116,518.32	-$243,632.62	$5,872,885.70	$4,732,906.77	$1,139,978.93	$2,289,194.03	$2,443,712.74	$3,583,691.67	$2,289,194.03	$2,289,194.03	$0.00
Aportaciones a fondos de vivienda	$1,126,532.00	$0.00	$1,126,532.00	$1,126,532.00	$0.00	$546,346.22	$580,185.78	$580,185.78	$546,346.22	$546,346.22	$0.00
Aportaciones al sistema para el retiro	$1,182,859.00	$0.00	$1,182,859.00	$636,915.64	$545,943.36	$311,685.18	$325,230.46	$871,173.82	$311,685.18	$311,685.18	$0.00
Aportaciones para seguros	$821,762.00	$243,632.62	$1,065,394.62	$999,969.32	$65,425.30	$792,563.09	$207,406.23	$272,831.53	$792,563.09	$792,563.09	$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$42,479,251.11	$182,394.00	$42,661,645.11	$41,641,387.81	$1,020,257.30	$15,931,412.70	$25,709,975.11	$26,730,232.41	$15,931,412.70	$15,931,412.70	$0.00
Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Indemnizaciones	$0.00	$182,394.00	$182,394.00	$0.00	$182,394.00	$0.00	$0.00	$182,394.00	$0.00	$0.00	$0.00
Prestaciones y haberes de retiro	$4,640,213.76	$0.00	$4,640,213.76	$4,329,264.90	$310,948.86	$2,128,231.77	$2,201,033.13	$2,511,981.99	$2,128,231.77	$2,128,231.77	$0.00
Prestaciones contractuales	$22,918,075.74	$0.00	$22,918,075.74	$22,918,075.74	$0.00	$10,163,892.93	$12,754,182.81	$12,754,182.81	$10,163,892.93	$10,163,892.93	$0.00
Apoyos a la capacitación de los servidores públicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otras prestaciones sociales y económicas	$14,920,961.61	$0.00	$14,920,961.61	$14,394,047.17	$526,914.44	$3,639,288.00	$10,754,759.17	$11,281,673.61	$3,639,288.00	$3,639,288.00	$0.00
PREVISIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Previsiones de carácter laboral, económica y de seguridad social	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	$16,825,171.16	-$3,665.13	$16,821,506.03	$16,652,137.31	$169,368.72	$6,753,702.01	$9,898,435.30	$10,067,804.02	$6,753,702.01	$6,753,702.01	$0.00
Estímulos	$16,825,171.16	-$3,665.13	$16,821,506.03	$16,652,137.31	$169,368.72	$6,753,702.01	$9,898,435.30	$10,067,804.02	$6,753,702.01	$6,753,702.01	$0.00
Recompensas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS	$5,371,899.98	$125,416.51	$5,497,316.49	$2,344,388.23	$3,152,928.26	$2,297,119.36	$47,268.87	$3,200,197.13	$2,297,119.36	$2,284,272.36	$12,847.00
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	$1,345,414.42	-$117,580.04	$1,227,834.38	$196,660.52	$1,031,173.86	$195,239.52	$1,421.00	$1,032,594.86	$195,239.52	$195,239.52	$0.00
Materiales, útiles y equipos menores de oficina	$302,170.13	-$12,339.78	$289,830.35	$70,626.52	$219,203.83	$69,205.52	$1,421.00	$220,624.83	$69,205.52	$69,205.52	$0.00
Materiales y útiles de impresión y reproducción	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material estadístico y geográfico	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$582,072.25	-$110,888.52	$471,183.73	$23,245.50	$447,938.23	$23,245.50	$0.00	$447,938.23	$23,245.50	$23,245.50	$0.00
Material impreso e información digital	$21,455.00	-$3,500.00	$17,955.00	$450.00	$17,505.00	$450.00	$0.00	$17,505.00	$450.00	$450.00	$0.00
Material de limpieza	$313,373.74	$9,148.26	$322,522.00	$102,338.50	$220,183.50	$102,338.50	$0.00	$220,183.50	$102,338.50	$102,338.50	$0.00
Materiales y útiles de enseñanza	$126,343.30	$0.00	$126,343.30	$0.00	$126,343.30	$0.00	$0.00	$126,343.30	$0.00	$0.00	$0.00
Materiales para el registro e identificación de bienes y personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ALIMENTOS Y UTENSILIOS	$133,869.80	$188,114.03	$321,983.83	$216,094.54	$105,889.29	$216,094.54	$0.00	$105,889.29	$216,094.54	$216,094.54	$0.00
Productos alimenticios para personas	$132,683.77	$188,114.03	$320,797.80	$216,094.54	$104,703.26	$216,094.54	$0.00	$104,703.26	$216,094.54	$216,094.54	$0.00
Productos alimenticios para animales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Utensilios para el servicio de alimentación	$1,186.03	$0.00	$1,186.03	$0.00	$1,186.03	$0.00	$0.00	$1,186.03	$0.00	$0.00	$0.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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INSTITUTO TAMAULIPECO DE EDUCACION PARA ADULTOS

REPORTE ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (POR PARTIDA HASTA 4° NIVEL)

Del 1 de enero al 30 de junio de 2021

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Ejercicio del Presupuesto Capítulo/Concepto/Partida Especifica	Presupuesto de Egresos Aprobado 1	Ampliaciones/ (Reducciones) 2	Presupuesto Vigente 3	Comprometido 4	Disponible para comprometer 5= (3-4)	Devengado 6	Comprometido no devengado 7= (4-6)	Presupuesto sin devengar 8= (3-6)	Ejercido 9	Pagado 10	Cuentas por pagar (Deuda) 11= (6-10)
Insumos textiles adquiridos como materia prima	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos de papel, cartón e impresos adquiridos como materia prima	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos metálicos y a base de minerales no metálicos adquiridos como materia prima	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos de cuero, piel, plástico y hule adquiridos como materia prima	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Mercancías adquiridas para su comercialización	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros productos adquiridos como materia prima	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	**$134,400.47**	**-$12,800.00**	**$121,600.47**	**$54,644.55**	**$66,955.92**	**$54,644.55**	**$0.00**	**$66,955.92**	**$54,644.55**	**$41,797.55**	$12,847.00
Productos minerales no metálicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cemento y productos de concreto	$3,561.08	$0.00	$3,561.08	$0.00	$3,561.08	$0.00	$0.00	$3,561.08	$0.00	$0.00	$0.00
Cal, yeso y productos de yeso	$3,233.29	$0.00	$3,233.29	$0.00	$3,233.29	$0.00	$0.00	$3,233.29	$0.00	$0.00	$0.00
Madera y productos de madera	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vidrio y productos de vidrio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material eléctrico y electrónico	$97,568.00	-$15,000.00	$82,568.00	$47,678.50	$34,889.50	$47,678.50	$0.00	$34,889.50	$47,678.50	$34,831.50	$12,847.00
Artículos metálicos para la construcción	$6,843.09	$0.00	$6,843.09	$0.00	$6,843.09	$0.00	$0.00	$6,843.09	$0.00	$0.00	$0.00
Materiales complementarios	$13,797.50	$0.00	$13,797.50	$0.00	$13,797.50	$0.00	$0.00	$13,797.50	$0.00	$0.00	$0.00
Otros materiales y artículos de construcción y reparación	$9,397.51	$2,200.00	$11,597.51	$6,966.05	$4,631.46	$6,966.05	$0.00	$4,631.46	$6,966.05	$6,966.05	$0.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	**$303,738.08**	**$96,035.63**	**$399,773.71**	**$388,680.93**	**$11,092.78**	**$388,680.93**	**$0.00**	**$11,092.78**	**$388,680.93**	**$388,680.93**	$0.00
Productos químicos básicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fertilizantes, pesticidas y otros agroquímicos	$940.08	$0.00	$940.08	$0.00	$940.08	$0.00	$0.00	$940.08	$0.00	$0.00	$0.00
Medicinas y productos farmacéuticos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, accesorios y suministros médicos	$302,798.00	$96,035.63	$398,833.63	$388,680.93	$10,152.70	$388,680.93	$0.00	$10,152.70	$388,680.93	$388,680.93	$0.00
Materiales, accesorios y suministros de laboratorio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fibras sintéticas, hules, plásticos y derivados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros productos químicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	**$3,034,986.14**	**$0.00**	**$3,034,986.14**	**$1,352,847.97**	**$1,682,138.17**	**$1,316,147.98**	**$36,699.99**	**$1,718,838.16**	**$1,316,147.98**	**$1,316,147.98**	$0.00
Combustibles, lubricantes y aditivos	$3,034,986.14	$0.00	$3,034,986.14	$1,352,847.97	$1,682,138.17	$1,316,147.98	$36,699.99	$1,718,838.16	$1,316,147.98	$1,316,147.98	$0.00
Carbón y sus derivados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00
Vestuario y uniformes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prendas de seguridad y protección personal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Artículos deportivos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos textiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Blancos y otros productos textiles, excepto prendas de vestir	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sustancias y materiales explosivos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales de seguridad pública	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prendas de protección para seguridad pública y nacional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	**$419,491.07**	**-$28,353.11**	**$391,137.96**	**$135,459.72**	**$255,678.24**	**$126,311.84**	**$9,147.88**	**$264,826.12**	**$126,311.84**	**$126,311.84**	$0.00
Herramientas menores	$6,107.41	-$2,500.00	$3,607.41	$0.00	$3,607.41	$0.00	$0.00	$3,607.41	$0.00	$0.00	$0.00
Refacciones y accesorios menores de edificios	$36,481.66	-$11,051.20	$25,430.46	$17,467.73	$7,962.73	$17,467.73	$0.00	$7,962.73	$17,467.73	$17,467.73	$0.00
Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	$81,548.36	-$11,813.43	$69,734.93	$26,284.92	$43,450.01	$17,137.04	$9,147.88	$52,597.89	$17,137.04	$17,137.04	$0.00
Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$176,526.96	-$22,988.48	$153,538.48	$14,645.89	$138,892.59	$14,645.89	$0.00	$138,892.59	$14,645.89	$14,645.89	$0.00
Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equipo de transporte	$118,826.68	$20,000.00	$138,826.68	$77,061.18	$61,765.50	$77,061.18	$0.00	$61,765.50	$77,061.18	$77,061.18	$0.00
Refacciones y accesorios menores de equipo de defensa y seguridad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de maquinaria y otros equipos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores otros bienes muebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	$13,293,742.05	-$87,136.51	$13,206,605.54	$7,030,444.52	$6,176,161.02	$4,614,519.57	$2,415,924.95	$8,592,085.97	$4,614,519.57	$4,234,641.52	$379,878.05
SERVICIOS BASICOS	$2,930,151.67	-$108,995.00	$2,821,156.67	$888,889.62	$1,932,267.05	$825,108.51	$63,781.11	$1,996,048.16	$825,108.51	$824,995.51	$113.00

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REPORTE ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (POR PARTIDA HASTA 4° NIVEL)

Del 1 de enero al 30 de junio de 2021

11.1

ITEA
INSTITUTO TAMAULIPECO DE EDUCACIÓN PARA ADULTOS

Ejercicio del Presupuesto Capítulo/Concepto/Partida Especifica	Presupuesto de Egresos Aprobado 1	Ampliaciones/ (Reducciones) 2	Presupuesto Vigente 3	Comprometido 4	Disponible para comprometer 5= (3-4)	Devengado 6	Comprometido no devengado 7= (4-6)	Presupuesto sin devengar 8= (3-6)	Ejercido 9	Pagado 10	Cuentas por pagar (Deuda) 11= (6-10)
Energía eléctrica	$1,661,508.23	-$109,592.92	$1,551,915.31	$334,957.00	$1,216,958.31	$334,957.00	$0.00	$1,216,958.31	$334,957.00	$334,957.00	$0.00
Gas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Agua	$272,624.04	$0.00	$272,624.04	$60,356.39	$212,267.65	$60,356.39	$0.00	$212,267.65	$60,356.39	$60,243.39	$113.00
Telefonía tradicional	$870,000.00	$0.00	$870,000.00	$394,873.83	$475,126.17	$370,555.92	$24,317.91	$499,444.08	$370,555.92	$370,555.92	$0.00
Telefonía celular	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de telecomunicaciones y satélites	$85,426.40	$597.92	$86,024.32	$78,926.40	$7,097.92	$39,463.20	$39,463.20	$46,561.12	$39,463.20	$39,463.20	$0.00
Servicios de acceso de Internet, redes y procesamiento de información	$40,593.00	$0.00	$40,593.00	$19,776.00	$20,817.00	$19,776.00	$0.00	$20,817.00	$19,776.00	$19,776.00	$0.00
Servicios postales y telegráficos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios integrales y otros servicios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE ARRENDAMIENTO	**$4,412,731.12**	**-$797.00**	**$4,411,934.12**	**$4,252,171.82**	**$159,762.30**	**$1,927,142.98**	**$2,325,028.84**	**$2,484,791.14**	**$1,927,142.98**	**$1,840,142.98**	$87,000.00
Arrendamiento de terrenos	$83,665.64	$0.00	$83,665.64	$69,946.06	$13,719.58	$34,973.04	$34,973.02	$48,692.60	$34,973.04	$34,973.04	$0.00
Arrendamiento de edificios	$3,910,099.48	$0.00	$3,910,099.48	$3,770,752.80	$139,346.68	$1,716,653.94	$2,054,098.86	$2,193,445.54	$1,716,653.94	$1,629,653.94	$87,000.00
Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$392,966.00	$5,903.00	$398,869.00	$395,172.96	$3,696.04	$159,216.00	$235,956.96	$239,653.00	$159,216.00	$159,216.00	$0.00
Arrendamiento de equipo e instrumental médico y de laboratorio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de equipo de transporte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de maquinaria, otros equipos y herramientas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de activos intangibles	$26,000.00	-$6,700.00	$19,300.00	$16,300.00	$3,000.00	$16,300.00	$0.00	$3,000.00	$16,300.00	$16,300.00	$0.00
Arrendamiento financiero	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros arrendamientos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	**$597,756.00**	**$0.00**	**$597,756.00**	**$39,731.49**	**$558,024.51**	**$22,360.49**	**$17,371.00**	**$575,395.51**	**$22,360.49**	**$22,360.49**	$0.00
Servicios legales, de contabilidad, auditoría y relacionados	$55,001.00	$0.00	$55,001.00	$21,790.49	$33,210.51	$21,790.49	$0.00	$33,210.51	$21,790.49	$21,790.49	$0.00
Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de capacitación	$340,650.00	$0.00	$340,650.00	$0.00	$340,650.00	$0.00	$0.00	$340,650.00	$0.00	$0.00	$0.00
Servicios de investigación científica y desarrollo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de apoyo administrativo, traducción, fotocopiado e impresión	$200,000.00	$0.00	$200,000.00	$17,371.00	$182,629.00	$0.00	$17,371.00	$200,000.00	$0.00	$0.00	$0.00
Servicios de protección y seguridad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de vigilancia	$2,105.00	$0.00	$2,105.00	$570.00	$1,535.00	$570.00	$0.00	$1,535.00	$570.00	$570.00	$0.00
Servicios profesionales, científicos y técnicos integrales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	**$694,316.97**	**$6,700.00**	**$701,016.97**	**$279,162.65**	**$421,854.32**	**$279,162.65**	**$0.00**	**$421,854.32**	**$279,162.65**	**$189,301.05**	$89,861.60
Servicios financieros y bancarios	$86,500.00	$6,700.00	$93,200.00	$27,331.98	$65,868.02	$27,331.98	$0.00	$65,868.02	$27,331.98	$27,331.98	$0.00
Servicios de cobranza, investigación crediticia y similar	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de recaudación, traslado y custodia de valores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Seguros de responsabilidad patrimonial y fianzas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Seguro de bienes patrimoniales	$166,817.97	$0.00	$166,817.97	$0.00	$166,817.97	$0.00	$0.00	$166,817.97	$0.00	$0.00	$0.00
Almacenaje, envase y embalaje	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fletes y maniobras	$440,999.00	$0.00	$440,999.00	$251,830.67	$189,168.33	$251,830.67	$0.00	$189,168.33	$251,830.67	$161,969.07	$89,861.60
Comisiones por ventas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios financieros, bancarios y comerciales integrales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	**$721,988.00**	**-$22,324.51**	**$699,663.49**	**$149,517.58**	**$550,145.91**	**$139,773.58**	**$9,744.00**	**$559,889.91**	**$139,773.58**	**$136,531.58**	$3,242.00
Conservación y mantenimiento menor de inmuebles	$93,588.00	-$23,716.51	$69,871.49	$21,907.19	$47,964.30	$12,163.19	$9,744.00	$57,708.30	$12,163.19	$12,163.19	$0.00
Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	$45,000.00	$692.00	$45,692.00	$692.00	$45,000.00	$692.00	$0.00	$45,000.00	$692.00	$692.00	$0.00
Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reparación y mantenimiento de equipo de transporte	$583,400.00	$700.00	$584,100.00	$126,918.39	$457,181.61	$126,918.39	$0.00	$457,181.61	$126,918.39	$123,676.39	$3,242.00
Reparación y mantenimiento de equipo de defensa y seguridad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de limpieza y manejo de desechos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de jardinería y fumigación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Del 1 de enero al 30 de junio de 2021

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Ejercicio del Presupuesto Capítulo/Concepto/Partida Específica	Presupuesto de Egresos Aprobado 1	Ampliaciones/ (Reducciones) 2	Presupuesto Vigente 3	Comprometido 4	Disponible para comprometer 5= (3-4)	Devengado 6	Comprometido no devengado 7= (4-6)	Presupuesto sin devengar 8= (3-6)	Ejercido 9	Pagado 10	Cuentas por pagar (Deuda) 11= (6-10)
Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de creatividad, preproducción y producción de publicidad, excepto Internet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de revelado de fotografías	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de la industria fílmica, del sonido y del video	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicio de creación y difusión de contenido exclusivamente a través de Internet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros servicios de información	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE TRASLADO Y VIATICOS	**$417,999.00**	**$0.00**	**$417,999.00**	**$151,524.75**	**$266,474.25**	**$151,524.75**	**$0.00**	**$266,474.25**	**$151,524.75**	**$151,524.75**	$0.00
Pasajes aéreos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pasajes terrestres	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pasajes marítimos, lacustres y fluviales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Autotransporte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Viáticos en el país	$417,999.00	$0.00	$417,999.00	$151,524.75	$266,474.25	$151,524.75	$0.00	$266,474.25	$151,524.75	$151,524.75	$0.00
Viáticos en el extranjero	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gastos de instalación y traslado de menaje	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios integrales de traslado y viáticos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros servicios de traslado y hospedaje	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS OFICIALES	**$230,000.00**	**$0.00**	**$230,000.00**	**$70,769.63**	**$159,230.37**	**$70,769.63**	**$0.00**	**$159,230.37**	**$70,769.63**	**$70,769.63**	$0.00
Gastos de ceremonial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gastos de orden social y cultural	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Congresos y convenciones	$230,000.00	$0.00	$230,000.00	$70,769.63	$159,230.37	$70,769.63	$0.00	$159,230.37	$70,769.63	$70,769.63	$0.00
Exposiciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gastos de representación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS SERVICIOS GENERALES	**$3,288,799.29**	**$38,280.00**	**$3,327,079.29**	**$1,198,676.98**	**$2,128,402.31**	**$1,198,676.98**	**$0.00**	**$2,128,402.31**	**$1,198,676.98**	**$999,015.53**	$199,661.45
Servicios funerarios y de cementerios	$0.00	$38,280.00	$38,280.00	$0.00	$38,280.00	$0.00	$0.00	$38,280.00	$0.00	$0.00	$0.00
Impuestos y derechos	$158,000.00	$0.00	$158,000.00	$0.00	$158,000.00	$0.00	$0.00	$158,000.00	$0.00	$0.00	$0.00
Impuestos y derechos de importación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sentencias y resoluciones por autoridad competente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Penas, multas, accesorios y actualizaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros gastos por responsabilidades	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Utilidades	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuesto sobre nóminas y otros que se deriven de una relación laboral	$3,130,799.29	$0.00	$3,130,799.29	$1,198,676.98	$1,932,122.31	$1,198,676.98	$0.00	$1,932,122.31	$1,198,676.98	$999,015.53	$199,661.45
Otros servicios generales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$29,356,333.69**	**$0.00**	**$29,356,333.69**	**$8,778,175.00**	**$20,578,158.69**	**$8,778,175.00**	**$0.00**	**$20,578,158.69**	**$8,778,175.00**	**$8,778,175.00**	**$0.00**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00
Asignaciones presupuestarias al Poder Ejecutivo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Asignaciones presupuestarias al Poder Legislativo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Asignaciones presupuestarias al Poder Judicial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Asignaciones presupuestarias a Órganos Autónomos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias internas otorgadas a entidades paraestatales empresariales y no financieras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias internas otorgadas a fideicomisos públicos empresariales y no financieros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias internas otorgadas a instituciones paraestatales públicas financieras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias internas otorgadas a fideicomisos públicos financieros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00
Transferencias otorgadas a entidades paraestatales no empresariales y no financieras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias otorgadas para entidades paraestatales empresariales y no financieras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias otorgadas para instituciones paraestatales públicas financieras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TAMAULIPECO DE EDUCACION PARA ADULTOS

REPORTE ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (POR PARTIDA HASTA 4° NIVEL)

Del 1 de enero al 30 de junio de 2021

11.1

ITEA
INSTITUTO TAMAULIPECO DE EDUCACIÓN PARA ADULTOS

Ejercicio del Presupuesto Capítulo/Concepto/Partida Especifica	Presupuesto de Egresos Aprobado 1	Ampliaciones/ (Reducciones) 2	Presupuesto Vigente 3	Comprometido 4	Disponible para comprometer 5= (3-4)	Devengado 6	Comprometido no devengado 7= (4-6)	Presupuesto sin devengar 8= (3-6)	Ejercido 9	Pagado 10	Cuentas por pagar (Deuda) 11= (6-10)
Transferencias otorgadas a entidades federativas y municipios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias a fideicomisos de entidades federativas y municipios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00
Subsidios a la producción	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subsidios a la distribución	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subsidios a la inversión	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subsidios a la prestación de servicios públicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subsidios para cubrir diferenciales de tasas de interés	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subsidios a la vivienda	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subvenciones al consumo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subsidios a entidades federativas y municipios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros subsidios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES	**$29,356,333.69**	**$0.00**	**$29,356,333.69**	**$8,778,175.00**	**$20,578,158.69**	**$8,778,175.00**	**$0.00**	**$20,578,158.69**	**$8,778,175.00**	**$8,778,175.00**	$0.00
Ayudas sociales a personas	$29,356,333.69	$0.00	$29,356,333.69	$8,778,175.00	$20,578,158.69	$8,778,175.00	$0.00	$20,578,158.69	$8,778,175.00	$8,778,175.00	$0.00
Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a instituciones de enseñanza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a actividades científicas o académicas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a instituciones sin fines de lucro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a cooperativas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a entidades de interés público	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas por desastres naturales y otros siniestros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PENSIONES Y JUBILACIONES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00
Pensiones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Jubilaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otras pensiones y jubilaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00
Transferencias a fideicomisos del Poder Ejecutivo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias a fideicomisos del Poder Legislativo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias a fideicomisos del Poder Judicial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias a fideicomisos públicos de entidades paraestatales no empresariales y no financieras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias a fideicomisos públicos de entidades paraestatales empresariales y no financieras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias a fideicomisos de instituciones públicas financieras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otras transferencias a fideicomisos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00
Transferencias por obligación de ley	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DONATIVOS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00
Donativos a instituciones sin fines de lucro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Donativos a entidades federativas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Donativos a fideicomisos privados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Donativos a fideicomisos estatales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Donativos internacionales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS AL EXTERIOR	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00
Transferencias para gobiernos extranjeros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias para organismos internacionales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias para el sector privado externo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total del Gasto	$163,066,971.82	$0.00	$163,066,971.82	$129,158,571.08	$33,908,400.74	$62,268,787.81	$66,889,783.27	$100,798,184.01	$62,268,787.81	$61,876,062.76	$392,725.05

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor"

DR. OSCAR ARMENGOL GUERRA CORZA
DIRECTOR GENERAL

C.P. CLAUDIA DEL CARMEN MARTINEZ MERCADO
ENCARGADA DEL DEPTO. DE PRESUPUESTOS

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

Direcci ieral
Emiliano P. Norte
No. 333 ıtro
C.F