

**INSTITUTO TAMAULIPECO DE EDUCACION PARA ADULTOS**  
**REPORTE ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (POR PARTIDA HASTA 4° NIVEL)**

Del 1 de enero al 31 de marzo de 2022

11.1

| Ejercicio del Presupuesto                                                                                      | 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) |
|----------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|---------------------|------------------|-----------------------------|-----------------|---------------------------|--------------------------|-----------------|-----------------|---------------------------|
| Capítulo/Concepto/Partida Específica                                                                           | 1                               | 2                           | 3                   | 4                | 5= (3-4)                    | 6               | 7= (4-6)                  | 8= (3-6)                 | 9               | 10              | 11= (6-10)                |
| <b>SERVICIOS PERSONALES</b>                                                                                    | \$116,858,866.10                | \$0.00                      | \$116,858,866.10    | \$111,645,409.46 | \$5,213,456.64              | \$22,732,634.11 | \$88,912,775.35           | \$94,126,231.99          | \$22,732,634.11 | \$22,732,634.11 | \$0.00                    |
| <b>REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>                                                       | \$18,816,535.00                 | \$0.00                      | \$18,816,535.00     | \$17,977,931.52  | \$838,603.48                | \$4,311,561.14  | \$13,666,370.38           | \$14,504,973.86          | \$4,311,561.14  | \$4,311,561.14  | \$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                                                                            | \$18,816,535.00                 | \$0.00                      | \$18,816,535.00     | \$17,977,931.52  | \$838,603.48                | \$4,311,561.14  | \$13,666,370.38           | \$14,504,973.86          | \$4,311,561.14  | \$4,311,561.14  | \$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                    |
| <b>REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO</b>                                                      | \$21,132,312.54                 | -\$182,394.00               | \$20,949,918.54     | \$20,135,877.28  | \$814,041.26                | \$4,993,224.93  | \$15,142,652.35           | \$15,956,693.61          | \$4,993,224.93  | \$4,993,224.93  | \$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                 | -\$182,394.00               | \$20,949,918.54     | \$20,135,877.28  | \$814,041.26                | \$4,993,224.93  | \$15,142,652.35           | \$15,956,693.61          | \$4,993,224.93  | \$4,993,224.93  | \$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                    |
| <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                                                                 | \$6,653,508.51                  | \$0.00                      | \$6,653,508.51      | \$6,363,413.33   | \$290,095.18                | \$104,861.40    | \$6,258,551.93            | \$6,548,647.11           | \$104,861.40    | \$104,861.40    | \$0.00                    |
| Primas por años de servicios efectivos prestados                                                               | \$423,765.00                    | \$0.00                      | \$423,765.00        | \$401,520.00     | \$22,245.00                 | \$100,520.00    | \$301,000.00              | \$323,245.00             | \$100,520.00    | \$100,520.00    | \$0.00                    |
| Primas de vacaciones, dominical y gratificación de fin de año                                                  | \$6,229,743.51                  | \$0.00                      | \$6,229,743.51      | \$5,961,893.33   | \$267,850.18                | \$4,341.40      | \$5,957,551.93            | \$6,225,402.11           | \$4,341.40      | \$4,341.40      | \$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                    |
| <b>SEGURIDAD SOCIAL</b>                                                                                        | \$9,338,681.32                  | \$0.00                      | \$9,338,681.32      | \$7,465,315.66   | \$1,873,365.66              | \$1,769,875.83  | \$5,695,439.83            | \$7,568,805.49           | \$1,769,875.83  | \$1,769,875.83  | \$0.00                    |
| Aportaciones de seguridad social                                                                               | \$6,289,344.32                  | \$0.00                      | \$6,289,344.32      | \$4,744,058.86   | \$1,545,285.46              | \$1,150,422.91  | \$3,593,635.95            | \$5,138,921.41           | \$1,150,422.91  | \$1,150,422.91  | \$0.00                    |
| Aportaciones a fondos de vivienda                                                                              | \$1,171,968.00                  | \$0.00                      | \$1,171,968.00      | \$1,108,111.62   | \$63,856.38                 | \$262,689.61    | \$845,422.01              | \$909,278.39             | \$262,689.61    | \$262,689.61    | \$0.00                    |
| Aportaciones al sistema para el retiro                                                                         | \$835,607.00                    | \$0.00                      | \$835,607.00        | \$616,581.05     | \$219,025.95                | \$148,410.21    | \$687,196.79              | \$148,410.21             | \$148,410.21    | \$148,410.21    | \$0.00                    |
| Aportaciones para seguros                                                                                      | \$1,041,762.00                  | \$0.00                      | \$1,041,762.00      | \$996,564.13     | \$45,197.87                 | \$208,353.10    | \$788,211.03              | \$833,408.90             | \$208,353.10    | \$208,353.10    | \$0.00                    |
| <b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>                                                                | \$44,092,657.57                 | \$182,394.00                | \$44,275,051.57     | \$42,877,700.51  | \$1,397,351.06              | \$7,998,392.19  | \$34,879,308.32           | \$36,276,659.38          | \$7,998,392.19  | \$7,998,392.19  | \$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        | \$182,394.00     | \$0.00                      | \$182,394.00    | \$0.00                    | \$0.00                   | \$182,394.00    | \$182,394.00    | \$0.00                    |
| Prestaciones y haberes de retiro                                                                               | \$4,640,213.76                  | \$0.00                      | \$4,640,213.76      | \$4,329,114.59   | \$311,099.17                | \$1,073,371.04  | \$3,255,743.55            | \$3,566,842.72           | \$1,073,371.04  | \$1,073,371.04  | \$0.00                    |
| Prestaciones contractuales                                                                                     | \$23,741,785.20                 | \$0.00                      | \$23,741,785.20     | \$23,741,785.20  | \$0.00                      | \$5,046,121.15  | \$18,695,664.05           | \$18,695,664.05          | \$5,046,121.15  | \$5,046,121.15  | \$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                                                                       | \$15,710,658.61                 | \$0.00                      | \$15,710,658.61     | \$14,624,406.72  | \$1,086,251.89              | \$1,696,506.00  | \$12,927,900.72           | \$14,014,152.61          | \$1,696,506.00  | \$1,696,506.00  | \$0.00                    |
| <b>PREVISIONES</b>                                                                                             | \$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                    |
| <b>PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>                                                                 | \$16,825,171.16                 | \$0.00                      | \$16,825,171.16     | \$16,825,171.16  | \$0.00                      | \$3,554,718.62  | \$13,270,452.54           | \$13,270,452.54          | \$3,554,718.62  | \$3,554,718.62  | \$0.00                    |
| Estímulos                                                                                                      | \$16,825,171.16                 | \$0.00                      | \$16,825,171.16     | \$16,825,171.16  | \$0.00                      | \$3,554,718.62  | \$13,270,452.54           | \$13,270,452.54          | \$3,554,718.62  | \$3,554,718.62  | \$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                    |
| <b>MATERIALES Y SUMINISTROS</b>                                                                                | \$5,371,899.98                  | \$0.00                      | \$5,371,899.98      | \$1,483,104.33   | \$3,888,795.65              | \$1,418,649.75  | \$64,454.58               | \$3,953,250.23           | \$1,418,649.75  | \$1,413,800.95  | \$4,848.80                |
| <b>MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES</b>                               | \$1,427,977.02                  | -\$75,798.55                | \$1,352,178.47      | \$80,461.48      | \$1,271,716.99              | \$64,814.24     | \$15,647.24               | \$1,287,364.23           | \$64,814.24     | \$59,965.44     | \$4,848.80                |
| Materiales, útiles y equipos menores de oficina                                                                | \$390,520.00                    | -\$53,670.00                | \$336,850.00        | \$60,233.62      | \$276,616.38                | \$59,584.02     | \$649.60                  | \$277,265.98             | \$59,584.02     | \$54,735.22     | \$4,848.80                |
| 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                         | \$578,084.98                    | -\$151,822.06               | \$426,262.92        | \$14,997.64      | \$411,265.28                | \$0.00          | \$14,997.64               | \$426,262.92             | \$0.00          | \$0.00          | \$0.00                    |
| Material impreso e información digital                                                                         | \$21,455.00                     | -\$7,944.60                 | \$13,510.40         | \$750.00         | \$12,760.40                 | \$750.00        | \$0.00                    | \$12,760.40              | \$750.00        | \$750.00        | \$0.00                    |
| Material de limpieza                                                                                           | \$313,373.74                    | \$213,444.09                | \$526,817.83        | \$4,480.22       | \$522,337.61                | \$4,480.22      | \$0.00                    | \$522,337.61             | \$4,480.22      | \$4,480.22      | \$0.00                    |
| Materiales y útiles de enseñanza                                                                               | \$124,543.30                    | -\$75,805.98                | \$48,737.32         | \$0.00           | \$48,737.32                 | \$0.00          | \$0.00                    | \$48,737.32              | \$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                    |
| <b>ALIMENTOS Y UTENSILIOS</b>                                                                                  | \$133,883.77                    | \$37,234.03                 | \$171,117.80        | \$138,993.10     | \$32,124.70                 | \$138,993.10    | \$0.00                    | \$32,124.70              | \$138,993.10    | \$138,993.10    | \$0.00                    |
| Productos alimenticios para personas                                                                           | \$132,683.77                    | \$37,135.03                 | \$169,818.80        | \$138,194.10     | \$31,624.70                 | \$138,194.10    | \$0.00                    | \$31,624.70              | \$138,194.10    | \$138,194.10    | \$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                                                                    | \$1,200.00                      | \$99.00                     | \$1,299.00          | \$799.00         | \$500.00                    | \$799.00        | \$0.00                    | \$500.00                 | \$799.00        | \$799.00        | \$0.00                    |
| <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION</b>                                           | \$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                    |

**INSTITUTO TAMAULIPECO DE EDUCACION PARA ADULTOS**  
**REPORTE ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (POR PARTIDA HASTA 4º NIVEL)**  
 Del 1 de enero al 31 de marzo de 2022

11.1

| Ejercicio del Presupuesto                                                                           | 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) |
|-----------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|------------------------|-----------------------|-----------------------------|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|---------------------------|
| Capítulo/Concepto/Partida Específica                                                                | 1                               | 2                           | 3                      | 4                     | 5= (3-4)                    | 6                     | 7= (4-6)                  | 8= (3-6)                 | 9                     | 10                    | 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                    |
| <b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION</b>                                       | <b>\$138,721.26</b>             | <b>-\$32,994.46</b>         | <b>\$105,726.80</b>    | <b>\$66,243.88</b>    | <b>\$39,482.92</b>          | <b>\$23,932.30</b>    | <b>\$42,311.58</b>        | <b>\$81,794.50</b>       | <b>\$23,932.30</b>    | <b>\$23,932.30</b>    | <b>\$0.00</b>             |
| 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                                                                     | \$4,200.00                      | -\$3,700.00                 | \$500.00               | \$0.00                | \$500.00                    | \$0.00                | \$0.00                    | \$500.00                 | \$0.00                | \$0.00                | \$0.00                    |
| Cal, yeso y productos de yeso                                                                       | \$4,133.29                      | -\$3,633.29                 | \$500.00               | \$0.00                | \$500.00                    | \$0.00                | \$0.00                    | \$500.00                 | \$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                     | -\$15,841.20                | \$81,726.80            | \$63,977.22           | \$17,749.58                 | \$21,665.64           | \$42,311.58               | \$60,061.16              | \$21,665.64           | \$21,665.64           | \$0.00                    |
| Artículos metálicos para la construcción                                                            | \$7,824.96                      | -\$1,724.96                 | \$6,100.00             | \$0.00                | \$6,100.00                  | \$0.00                | \$0.00                    | \$6,100.00               | \$0.00                | \$0.00                | \$0.00                    |
| Materiales complementarios                                                                          | \$14,697.50                     | -\$3,297.50                 | \$11,400.00            | \$322.56              | \$11,077.44                 | \$322.56              | \$0.00                    | \$11,077.44              | \$322.56              | \$322.56              | \$0.00                    |
| Otros materiales y artículos de construcción y reparación                                           | \$10,297.51                     | -\$4,797.51                 | \$5,500.00             | \$1,944.10            | \$3,555.90                  | \$1,944.10            | \$0.00                    | \$3,555.90               | \$1,944.10            | \$1,944.10            | \$0.00                    |
| <b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b>                                           | <b>\$304,598.00</b>             | <b>-\$700.00</b>            | <b>\$303,898.00</b>    | <b>\$4,694.61</b>     | <b>\$299,203.39</b>         | <b>\$4,694.61</b>     | <b>\$0.00</b>             | <b>\$299,203.39</b>      | <b>\$4,694.61</b>     | <b>\$4,694.61</b>     | <b>\$0.00</b>             |
| 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                                                      | \$1,800.00                      | -\$700.00                   | \$1,100.00             | \$60.00               | \$1,040.00                  | \$60.00               | \$0.00                    | \$1,040.00               | \$60.00               | \$60.00               | \$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                    | \$0.00                      | \$302,798.00           | \$4,634.61            | \$298,163.39                | \$4,634.61            | \$0.00                    | \$298,163.39             | \$4,634.61            | \$4,634.61            | \$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                    |
| <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                                                         | <b>\$2,946,636.27</b>           | <b>\$138,234.26</b>         | <b>\$3,084,870.53</b>  | <b>\$1,155,006.04</b> | <b>\$1,929,864.49</b>       | <b>\$1,155,006.04</b> | <b>\$0.00</b>             | <b>\$1,929,864.49</b>    | <b>\$1,155,006.04</b> | <b>\$1,155,006.04</b> | <b>\$0.00</b>             |
| Combustibles, lubricantes y aditivos                                                                | \$2,946,636.27                  | \$138,234.26                | \$3,084,870.53         | \$1,155,006.04        | \$1,929,864.49              | \$1,155,006.04        | \$0.00                    | \$1,929,864.49           | \$1,155,006.04        | \$1,155,006.04        | \$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                    |
| <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS</b>                             | <b>\$0.00</b>                   | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>             |
| 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                    |
| <b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>                                                      | <b>\$0.00</b>                   | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>             |
| 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                    |
| <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>                                               | <b>\$420,083.66</b>             | <b>-\$65,975.28</b>         | <b>\$354,108.38</b>    | <b>\$37,705.22</b>    | <b>\$316,403.16</b>         | <b>\$31,209.46</b>    | <b>\$6,495.76</b>         | <b>\$322,898.92</b>      | <b>\$31,209.46</b>    | <b>\$31,209.46</b>    | <b>\$0.00</b>             |
| Herramientas menores                                                                                | \$6,700.00                      | \$2,316.00                  | \$9,016.00             | \$4,407.90            | \$4,608.10                  | \$0.00                | \$4,407.90                | \$9,016.00               | \$0.00                | \$0.00                | \$0.00                    |
| Refacciones y accesorios menores de edificios                                                       | \$36,481.66                     | -\$12,551.66                | \$23,930.00            | \$8,175.64            | \$15,754.36                 | \$8,175.64            | \$0.00                    | \$15,754.36              | \$8,175.64            | \$8,175.64            | \$0.00                    |
| Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$81,548.36                     | -\$18,425.82                | \$63,122.54            | \$3,276.41            | \$59,846.13                 | \$3,276.41            | \$0.00                    | \$59,846.13              | \$3,276.41            | \$3,276.41            | \$0.00                    |
| Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información               | \$176,526.96                    | -\$14,473.47                | \$162,053.49           | \$2,285.88            | \$159,767.61                | \$198.02              | \$2,087.86                | \$161,855.47             | \$198.02              | \$198.02              | \$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                    | -\$22,840.33                | \$95,986.35            | \$19,559.39           | \$76,426.96                 | \$19,559.39           | \$0.00                    | \$76,426.96              | \$19,559.39           | \$19,559.39           | \$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                    |
| <b>SERVICIOS GENERALES</b>                                                                          | <b>\$13,293,742.05</b>          | <b>\$0.00</b>               | <b>\$13,293,742.05</b> | <b>\$4,837,347.80</b> | <b>\$8,456,394.25</b>       | <b>\$1,935,397.89</b> | <b>\$2,901,949.91</b>     | <b>\$11,358,344.16</b>   | <b>\$1,935,397.89</b> | <b>\$1,617,531.70</b> | <b>\$317,866.19</b>       |
| <b>SERVICIOS BASICOS</b>                                                                            | <b>\$2,855,697.89</b>           | <b>-\$2,292.66</b>          | <b>\$2,853,405.23</b>  | <b>\$316,695.99</b>   | <b>\$2,536,709.24</b>       | <b>\$283,699.73</b>   | <b>\$32,996.26</b>        | <b>\$2,569,705.50</b>    | <b>\$283,699.73</b>   | <b>\$206,030.01</b>   | <b>\$77,669.72</b>        |

**INSTITUTO TAMAULIPECO DE EDUCACION PARA ADULTOS**  
**REPORTE ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (POR PARTIDA HASTA 4º NIVEL)**  
 Del 1 de enero al 31 de marzo de 2022

11.1

| Ejercicio del Presupuesto                                                                                  | 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) |
|------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------|-----------------------|-----------------------------|---------------------|---------------------------|--------------------------|---------------------|---------------------|---------------------------|
| Capítulo/Concepto/Partida Específica                                                                       | 1                               | 2                           | 3                     | 4                     | 5= (3-4)                    | 6                   | 7= (4-6)                  | 8= (3-6)                 | 9                   | 10                  | 11= (6-10)                |
| Energía eléctrica                                                                                          | \$1,587,054.45                  | \$-2,292.66                 | \$1,584,761.79        | \$74,083.50           | \$1,510,678.29              | \$74,083.50         | \$0.00                    | \$1,510,678.29           | \$74,083.50         | \$70,076.50         | \$4,007.00                |
| 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          | \$35,577.84           | \$237,046.20                | \$35,467.58         | \$110.26                  | \$237,156.46             | \$35,467.58         | \$35,467.58         | \$0.00                    |
| Telefonía tradicional                                                                                      | \$870,000.00                    | \$0.00                      | \$870,000.00          | \$147,226.05          | \$722,773.95                | \$147,226.05        | \$0.00                    | \$722,773.95             | \$147,226.05        | \$73,563.33         | \$73,662.72               |
| 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                     | \$0.00                      | \$85,426.40           | \$52,617.60           | \$32,808.80                 | \$19,731.60         | \$32,886.00               | \$65,694.80              | \$19,731.60         | \$19,731.60         | \$0.00                    |
| Servicios de acceso de Internet, redes y procesamiento de información                                      | \$40,593.00                     | \$0.00                      | \$40,593.00           | \$7,191.00            | \$33,402.00                 | \$7,191.00          | \$0.00                    | \$33,402.00              | \$7,191.00          | \$7,191.00          | \$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                    |
| <b>SERVICIOS DE ARRENDAMIENTO</b>                                                                          | <b>\$4,485,697.84</b>           | <b>\$2,292.66</b>           | <b>\$4,487,990.50</b> | <b>\$3,591,855.08</b> | <b>\$896,135.42</b>         | <b>\$749,159.22</b> | <b>\$2,842,695.86</b>     | <b>\$3,738,831.28</b>    | <b>\$749,159.22</b> | <b>\$733,846.52</b> | <b>\$15,312.70</b>        |
| Arrendamiento de terrenos                                                                                  | \$83,665.64                     | \$0.00                      | \$83,665.64           | \$46,100.80           | \$37,564.84                 | \$11,657.68         | \$34,443.12               | \$72,007.96              | \$11,657.68         | \$11,657.68         | \$0.00                    |
| Arrendamiento de edificios                                                                                 | \$3,951,386.20                  | \$0.00                      | \$3,951,386.20        | \$3,211,800.66        | \$739,585.54                | \$627,491.38        | \$2,584,309.28            | \$3,323,894.82           | \$627,491.38        | \$616,586.68        | \$10,904.70               |
| Arrendamiento de mobiliario y equipo de administración, educacional y recreativo                           | \$424,646.00                    | \$0.00                      | \$424,646.00          | \$306,660.96          | \$117,985.04                | \$93,210.16         | \$213,450.80              | \$331,435.84             | \$93,210.16         | \$88,802.16         | \$4,408.00                |
| 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                     | \$2,292.66                  | \$28,292.66           | \$27,292.66           | \$1,000.00                  | \$16,800.00         | \$10,492.66               | \$11,492.66              | \$16,800.00         | \$16,800.00         | \$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                    |
| <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>                                    | <b>\$597,756.00</b>             | <b>\$0.00</b>               | <b>\$597,756.00</b>   | <b>\$38,382.92</b>    | <b>\$559,373.08</b>         | <b>\$38,382.92</b>  | <b>\$0.00</b>             | <b>\$559,373.08</b>      | <b>\$38,382.92</b>  | <b>\$38,382.92</b>  | <b>\$0.00</b>             |
| Servicios legales, de contabilidad, auditoría y relacionados                                               | \$55,001.00                     | \$0.00                      | \$55,001.00           | \$23,105.48           | \$31,895.52                 | \$23,105.48         | \$0.00                    | \$31,895.52              | \$23,105.48         | \$23,105.48         | \$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          | \$14,887.44           | \$185,112.56                | \$14,887.44         | \$0.00                    | \$185,112.56             | \$14,887.44         | \$14,887.44         | \$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            | \$390.00              | \$1,715.00                  | \$390.00            | \$0.00                    | \$1,715.00               | \$390.00            | \$390.00            | \$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                    |
| <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                                                      | <b>\$694,316.97</b>             | <b>\$0.00</b>               | <b>\$694,316.97</b>   | <b>\$11,924.20</b>    | <b>\$682,392.77</b>         | <b>\$11,924.20</b>  | <b>\$0.00</b>             | <b>\$682,392.77</b>      | <b>\$11,924.20</b>  | <b>\$10,184.20</b>  | <b>\$1,740.00</b>         |
| Servicios financieros y bancarios                                                                          | \$86,500.00                     | \$0.00                      | \$86,500.00           | \$5,851.04            | \$80,648.96                 | \$5,851.04          | \$0.00                    | \$80,648.96              | \$5,851.04          | \$5,851.04          | \$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          | \$6,073.16            | \$434,925.84                | \$6,073.16          | \$0.00                    | \$434,925.84             | \$6,073.16          | \$4,333.16          | \$1,740.00                |
| 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                    |
| <b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION</b>                                  | <b>\$721,988.00</b>             | <b>\$0.00</b>               | <b>\$721,988.00</b>   | <b>\$43,267.55</b>    | <b>\$678,720.45</b>         | <b>\$17,009.76</b>  | <b>\$26,257.79</b>        | <b>\$704,978.24</b>      | <b>\$17,009.76</b>  | <b>\$8,843.36</b>   | <b>\$8,166.40</b>         |
| Conservación y mantenimiento menor de inmuebles                                                            | \$93,588.00                     | \$0.00                      | \$93,588.00           | \$2,954.00            | \$90,634.00                 | \$2,954.00          | \$0.00                    | \$90,634.00              | \$2,954.00          | \$750.00            | \$2,204.00                |
| Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$45,000.00                     | \$0.00                      | \$45,000.00           | \$0.00                | \$45,000.00                 | \$0.00              | \$0.00                    | \$45,000.00              | \$0.00              | \$0.00              | \$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                    | \$0.00                      | \$583,400.00          | \$40,313.55           | \$543,086.45                | \$14,055.76         | \$26,257.79               | \$569,344.24             | \$14,055.76         | \$8,093.36          | \$5,962.40                |
| 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                    |
| <b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>                                                       | <b>\$0.00</b>                   | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>             |

**INSTITUTO TAMAULIPECO DE EDUCACION PARA ADULTOS**  
**REPORTES ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (POR PARTIDA HASTA 4º NIVEL)**

Del 1 de enero al 31 de marzo de 2022

11.1

| Ejercicio del Presupuesto                                                                                          | 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) |
|--------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|------------------------|-----------------------|-----------------------------|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|---------------------------|
| Capítulo/Concepto/Partida Específica                                                                               | 1                               | 2                           | 3                      | 4                     | 5= (3-4)                    | 6                     | 7= (4-6)                  | 8= (3-6)                 | 9                     | 10                    | 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                    |
| <b>SERVICIOS DE TRASLADO Y VIATICOS</b>                                                                            | <b>\$417,999.00</b>             | <b>\$0.00</b>               | <b>\$417,999.00</b>    | <b>\$184,991.91</b>   | <b>\$233,007.09</b>         | <b>\$184,991.91</b>   | <b>\$0.00</b>             | <b>\$233,007.09</b>      | <b>\$184,991.91</b>   | <b>\$184,991.91</b>   | <b>\$0.00</b>             |
| 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           | \$184,991.91          | \$233,007.09                | \$184,991.91          | \$0.00                    | \$233,007.09             | \$184,991.91          | \$184,991.91          | \$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                    |
| <b>SERVICIOS OFICIALES</b>                                                                                         | <b>\$230,000.00</b>             | <b>\$0.00</b>               | <b>\$230,000.00</b>    | <b>\$62,282.10</b>    | <b>\$167,717.90</b>         | <b>\$62,282.10</b>    | <b>\$0.00</b>             | <b>\$167,717.90</b>      | <b>\$62,282.10</b>    | <b>\$44,882.10</b>    | <b>\$17,400.00</b>        |
| 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           | \$62,282.10           | \$167,717.90                | \$62,282.10           | \$0.00                    | \$167,717.90             | \$62,282.10           | \$44,882.10           | \$17,400.00               |
| 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                    |
| <b>OTROS SERVICIOS GENERALES</b>                                                                                   | <b>\$3,290,286.35</b>           | <b>\$0.00</b>               | <b>\$3,290,286.35</b>  | <b>\$587,948.05</b>   | <b>\$2,702,338.30</b>       | <b>\$587,948.05</b>   | <b>\$0.00</b>             | <b>\$2,702,338.30</b>    | <b>\$587,948.05</b>   | <b>\$390,370.68</b>   | <b>\$197,577.37</b>       |
| Servicios funerarios y de cementerios                                                                              | \$0.00                          | \$0.00                      | \$0.00                 | \$0.00                | \$0.00                      | \$0.00                | \$0.00                    | \$0.00                   | \$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                                              | \$3,132,286.35                  | \$0.00                      | \$3,132,286.35         | \$587,948.05          | \$2,544,338.30              | \$587,948.05          | \$0.00                    | \$2,544,338.30           | \$587,948.05          | \$390,370.68          | \$197,577.37              |
| 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                    |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>                                                      | <b>\$34,027,901.69</b>          | <b>\$0.00</b>               | <b>\$34,027,901.69</b> | <b>\$3,408,687.00</b> | <b>\$30,619,214.69</b>      | <b>\$3,408,687.00</b> | <b>\$0.00</b>             | <b>\$30,619,214.69</b>   | <b>\$3,408,687.00</b> | <b>\$3,408,687.00</b> | <b>\$0.00</b>             |
| <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b>                                                    | <b>\$0.00</b>                   | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>             |
| 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                    |
| <b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>                                                                  | <b>\$0.00</b>                   | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>             |
| 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                    |

| Ejercicio del Presupuesto                                                                           | 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) |
|-----------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|------------------------|---------------------------|--------------------------|------------------------|------------------------|---------------------------|
| Capítulo/Concepto/Partida Especifica                                                                | 1                               | 2                           | 3                       | 4                       | 5= (3-4)                    | 6                      | 7= (4-6)                  | 8= (3-6)                 | 9                      | 10                     | 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                    |
| <b>SUBSIDIOS Y SUBVENCIONES</b>                                                                     | \$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                    |
| <b>AYUDAS SOCIALES</b>                                                                              | \$34,027,901.69                 | \$0.00                      | \$34,027,901.69         | \$3,408,687.00          | \$30,619,214.69             | \$3,408,687.00         | \$0.00                    | \$30,619,214.69          | \$3,408,687.00         | \$3,408,687.00         | \$0.00                    |
| Ayudas sociales a personas                                                                          | \$34,027,901.69                 | \$0.00                      | \$34,027,901.69         | \$3,408,687.00          | \$30,619,214.69             | \$3,408,687.00         | \$0.00                    | \$30,619,214.69          | \$3,408,687.00         | \$3,408,687.00         | \$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                    |
| <b>PENSIONES Y JUBILACIONES</b>                                                                     | \$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                    |
| <b>TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS</b>                                     | \$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                    |
| <b>TRANSFERENCIAS A LA SEGURIDAD SOCIAL</b>                                                         | \$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                    |
| <b>DONATIVOS</b>                                                                                    | \$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                    |
| <b>TRANSFERENCIAS AL EXTERIOR</b>                                                                   | \$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                    |
| <b>Totales del Gasto</b>                                                                            | <b>\$169,552,409.82</b>         | <b>\$0.00</b>               | <b>\$169,552,409.82</b> | <b>\$121,374,548.59</b> | <b>\$48,177,861.23</b>      | <b>\$29,495,368.75</b> | <b>\$91,879,179.84</b>    | <b>\$140,057,041.07</b>  | <b>\$29,495,368.75</b> | <b>\$29,172,653.76</b> | <b>\$322,714.99</b>       |

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

DR. OSCAR ARMINGOL GUERRA CORZA  
 DIRECTOR GENERAL

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

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