

INSTITUTO TAMAULIPECO DE EDUCACION PARA ADULTOS  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)

Del 1 de enero al 31 de diciembre de 2022

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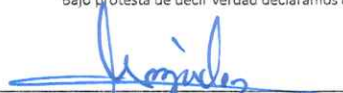
| Concepto                                                                  | Egresos          |                                |                  |                  |                  | Subejercicio<br>6=(3-4) |
|---------------------------------------------------------------------------|------------------|--------------------------------|------------------|------------------|------------------|-------------------------|
|                                                                           | Aprobado         | Ampliaciones/<br>(Reducciones) | Modificado       | Devengado        | Pagado           |                         |
|                                                                           | 1                | 2                              | (3=1+2)          | 4                | 5                |                         |
| Servicios Personales                                                      | \$116,858,866.10 | \$1,348,898.67                 | \$115,509,967.43 | \$115,508,271.67 | \$115,233,864.59 | \$1,695.76              |
| Remuneraciones al Personal de Carácter Permanente                         | \$18,816,535.00  | -\$780,349.05                  | \$18,036,185.95  | \$18,036,185.95  | \$18,036,185.95  | \$0.00                  |
| Remuneraciones al Personal de Carácter Transitorio                        | \$21,132,312.54  | -\$1,044,580.44                | \$20,087,732.10  | \$20,086,036.34  | \$20,086,036.34  | \$1,695.76              |
| Remuneraciones Adicionales y Especiales                                   | \$6,653,508.51   | -\$43,599.20                   | \$6,609,909.31   | \$6,609,909.31   | \$6,604,742.53   | \$0.00                  |
| Seguridad Social                                                          | \$9,338,681.32   | -\$1,099,909.56                | \$8,238,771.76   | \$8,238,771.76   | \$8,238,771.76   | \$0.00                  |
| Otras Prestaciones Sociales y Económicas                                  | \$44,092,657.57  | \$1,828,174.90                 | \$45,920,832.47  | \$45,920,832.47  | \$45,651,592.17  | \$0.00                  |
| Previsiones                                                               | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Pago de Estímulos a Servidores Públicos                                   | \$16,825,171.16  | -\$208,635.32                  | \$16,616,535.84  | \$16,616,535.84  | \$16,616,535.84  | \$0.00                  |
| Materiales y Suministros                                                  | \$5,371,899.98   | \$2,288,102.17                 | \$7,660,002.15   | \$7,425,302.63   | \$6,890,478.37   | \$234,699.52            |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$1,427,977.02   | \$784,842.53                   | \$2,212,819.55   | \$2,206,215.61   | \$1,995,367.97   | \$6,603.94              |
| Alimentos y Utensilios                                                    | \$133,883.77     | \$274,013.73                   | \$407,897.50     | \$407,897.50     | \$407,897.50     | \$0.00                  |
| Materias Primas y Materiales de Producción y Comercialización             | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Materiales y Artículos de Construcción y de Reparación                    | \$138,721.26     | \$14,808.46                    | \$153,527.72     | \$153,527.72     | \$140,002.36     | \$0.00                  |
| Productos Químicos, Farmacéuticos y de Laboratorio                        | \$304,598.00     | -\$254,315.05                  | \$50,282.95      | \$50,282.95      | \$50,282.95      | \$0.00                  |
| Combustibles, Lubricantes y Aditivos                                      | \$2,946,636.27   | \$1,331,392.63                 | \$4,278,028.90   | \$4,049,933.33   | \$4,049,933.33   | \$228,095.57            |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos          | \$0.00           | \$155,300.80                   | \$155,300.80     | \$155,300.80     | \$0.00           | \$0.00                  |
| Materiales y Suministros Para Seguridad                                   | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Herramientas, Refacciones y Accesorios Menores                            | \$420,083.66     | -\$17,938.93                   | \$402,144.73     | \$402,144.72     | \$246,994.26     | \$0.01                  |
| Servicios Generales                                                       | \$13,293,742.05  | \$753,843.04                   | \$14,047,585.09  | \$13,874,115.16  | \$11,532,731.08  | \$173,469.93            |
| Servicios Básicos                                                         | \$2,855,697.89   | -\$563,750.87                  | \$2,291,947.02   | \$2,237,705.38   | \$2,233,719.05   | \$54,241.64             |
| Servicios de Arrendamiento                                                | \$4,485,697.84   | \$28,773.43                    | \$4,514,471.27   | \$4,508,417.07   | \$4,368,289.07   | \$6,054.20              |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios          | \$597,756.00     | -\$76,072.38                   | \$521,683.62     | \$521,683.62     | \$272,167.62     | \$0.00                  |
| Servicios Financieros, Bancarios y Comerciales                            | \$694,316.97     | -\$285,165.77                  | \$409,151.20     | \$376,287.25     | \$376,287.25     | \$32,863.95             |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación        | \$721,988.00     | \$814,705.02                   | \$1,536,693.02   | \$1,536,693.02   | \$932,731.21     | \$0.00                  |
| Servicios de Comunicación Social y Publicidad                             | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Servicios de Traslado y Viáticos                                          | \$417,999.00     | \$423,368.81                   | \$841,368.81     | \$841,368.81     | \$841,368.81     | \$0.00                  |
| Servicios Oficiales                                                       | \$230,000.00     | \$472,598.40                   | \$702,598.40     | \$685,309.41     | \$685,309.41     | \$17,288.99             |
| Otros Servicios Generales                                                 | \$3,290,286.35   | -\$60,614.60                   | \$3,229,671.75   | \$3,166,650.60   | \$2,422,858.66   | \$63,021.15             |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas                    | \$34,027,901.69  | -\$9,629,224.69                | \$24,398,677.00  | \$22,891,715.00  | \$22,891,715.00  | \$1,506,962.00          |
| Transferencias Internas y Asignaciones al Sector Público                  | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Transferencias al Resto del Sector Público                                | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Subsidios y Subvenciones                                                  | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Ayudas Sociales                                                           | \$34,027,901.69  | -\$9,629,224.69                | \$24,398,677.00  | \$22,891,715.00  | \$22,891,715.00  | \$1,506,962.00          |
| Pensiones y Jubilaciones                                                  | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos                  | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Transferencias a la Seguridad Social                                      | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Donativos                                                                 | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Transferencias al Exterior                                                | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Bienes Muebles, Inmuebles e Intangibles                                   | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Mobiliario y Equipo de Administración                                     | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Mobiliario y Equipo Educativo y Recreativo                                | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Equipo e Instrumental Médico y de Laboratorio                             | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Vehículos y Equipo de Transporte                                          | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Equipo de Defensa y Seguridad                                             | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Maquinaria, Otros Equipos y Herramientas                                  | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Activos Biológicos                                                        | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Bienes Inmuebles                                                          | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Activos Intangibles                                                       | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Inversión Pública                                                         | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Obra Pública en Bienes de Dominio Público                                 | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Obra Pública en Bienes Propios                                            | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Proyectos Productivos y Acciones de Fomento                               | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Inversiones Financieras y Otras Provisiones                               | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Inversiones Para el Fomento de Actividades Productivas                    | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Acciones y Participaciones de Capital                                     | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Compra de Títulos y Valores                                               | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Concesión de Préstamos                                                    | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Inversiones en Fideicomisos, Mandatos y otros Análogos                    | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Otras Inversiones Financieras                                             | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Provisiones para Contingencias y Otras Erogaciones Especiales             | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Participaciones y Aportaciones                                            | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Participaciones                                                           | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Aportaciones                                                              | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Convenios                                                                 | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |
| Deuda Pública                                                             | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00                  |

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**CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)**  
 Del 1 de enero al 31 de diciembre de 2022

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| Concepto                                           | Egresos                 |                                     |                            |                         |                         | Subejercicio          |
|----------------------------------------------------|-------------------------|-------------------------------------|----------------------------|-------------------------|-------------------------|-----------------------|
|                                                    | Aprobado<br>1           | Ampliaciones/<br>(Reducciones)<br>2 | Modificado<br>(3=1+2)<br>3 | Devengado<br>4          | Pagado<br>5             |                       |
| Amortización de la Deuda Pública                   | \$0.00                  | \$0.00                              | \$0.00                     | \$0.00                  | \$0.00                  | \$0.00                |
| Intereses de la Deuda Pública                      | \$0.00                  | \$0.00                              | \$0.00                     | \$0.00                  | \$0.00                  | \$0.00                |
| Comisiones de la Deuda Pública                     | \$0.00                  | \$0.00                              | \$0.00                     | \$0.00                  | \$0.00                  | \$0.00                |
| Gastos de la Deuda Pública                         | \$0.00                  | \$0.00                              | \$0.00                     | \$0.00                  | \$0.00                  | \$0.00                |
| Costo por Coberturas                               | \$0.00                  | \$0.00                              | \$0.00                     | \$0.00                  | \$0.00                  | \$0.00                |
| Apoyos Financieros                                 | \$0.00                  | \$0.00                              | \$0.00                     | \$0.00                  | \$0.00                  | \$0.00                |
| Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | \$0.00                  | \$0.00                              | \$0.00                     | \$0.00                  | \$0.00                  | \$0.00                |
| <b>Total del Gasto</b>                             | <b>\$169,552,409.82</b> | <b>-\$7,936,178.15</b>              | <b>\$161,616,231.67</b>    | <b>\$159,699,404.46</b> | <b>\$156,548,789.04</b> | <b>\$1,916,827.21</b> |

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

  
 LIC. GLORIA GPE. GONZALEZ GONZALEZ  
 DIRECTORA GENERAL

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

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

