

REPORTE ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (POR PARTIDA HASTA 4° NIVEL)
Del 1 de enero al 30 de septiembre de 2024

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)
SERVICIOS PERSONALES	\$145,870,705.85	\$10,433,088.95	\$156,303,794.80	\$116,424,703.00	\$39,879,091.80	\$92,830,276.96	\$23,594,426.04	\$63,473,517.84	\$92,830,276.96	\$92,830,276.96	\$0.00
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$21,303,234.00	\$1,099,467.05	\$22,402,701.05	\$21,301,946.10	\$1,100,754.95	\$15,442,839.93	\$5,859,106.17	\$6,959,861.12	\$15,442,839.93	\$15,442,839.93	\$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	\$21,303,234.00	\$1,099,467.05	\$22,402,701.05	\$21,301,946.10	\$1,100,754.95	\$15,442,839.93	\$5,859,106.17	\$6,959,861.12	\$15,442,839.93	\$15,442,839.93	\$0.00
Remuneraciones por adscripción laboral en el extranjero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$26,747,635.09	\$5,029,373.23	\$31,777,008.32	\$22,302,599.21	\$9,474,409.11	\$22,294,999.21	\$7,600.00	\$9,482,009.11	\$22,294,999.21	\$22,294,999.21	\$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	\$26,747,635.09	\$5,029,373.23	\$31,777,008.32	\$22,302,599.21	\$9,474,409.11	\$22,294,999.21	\$7,600.00	\$9,482,009.11	\$22,294,999.21	\$22,294,999.21	\$0.00
Retribuciones por servicios de carácter social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retribución a los representantes de los trabajadores y de los patrones en la Junta de Conciliación y Arbitraje	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,994,425.26	\$863,651.74	\$11,858,077.00	\$5,501,069.95	\$6,357,007.05	\$1,778,526.67	\$3,722,543.28	\$10,079,550.33	\$1,778,526.67	\$1,778,526.67	\$0.00
Primas por años de servicios efectivos prestados	\$424,709.00	\$0.00	\$424,709.00	\$424,709.00	\$0.00	\$299,622.50	\$125,086.50	\$125,086.50	\$299,622.50	\$299,622.50	\$0.00
Primas de vacaciones, dominical y gratificación de fin de año	\$10,569,716.26	\$863,651.74	\$11,433,368.00	\$5,076,360.95	\$6,357,007.05	\$1,478,904.17	\$3,597,456.78	\$9,954,463.83	\$1,478,904.17	\$1,478,904.17	\$0.00
Horas extraordinarias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Compensaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sobrehaberes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Asignaciones de técnico, de mando, por comisión, de vuelo y de técnico especial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Honorarios especiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Participaciones por vigilancia en el cumplimiento de las leyes y custodia de valores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEGURIDAD SOCIAL	\$11,541,768.48	\$611,596.57	\$12,153,365.05	\$9,557,001.97	\$2,596,363.08	\$7,902,287.00	\$1,654,714.97	\$4,251,078.05	\$7,902,287.00	\$7,902,287.00	\$0.00
Aportaciones de seguridad social	\$7,487,977.95	\$345,029.65	\$7,832,957.60	\$5,604,213.46	\$2,228,744.14	\$4,550,494.71	\$1,051,718.75	\$3,782,467.89	\$4,550,494.71	\$4,550,494.71	\$0.00
Aportaciones a fondos de vivienda	\$1,321,674.00	\$51,053.05	\$1,372,727.05	\$1,321,674.00	\$51,053.05	\$944,835.25	\$376,838.75	\$427,891.80	\$944,835.25	\$944,835.25	\$0.00
Aportaciones al sistema para el retiro	\$953,927.00	\$20,421.42	\$974,348.42	\$746,742.16	\$227,606.26	\$549,483.88	\$197,258.28	\$424,864.54	\$549,483.88	\$549,483.88	\$0.00
Aportaciones para seguros	\$1,778,239.53	\$195,092.45	\$1,973,331.98	\$1,884,372.35	\$88,959.63	\$1,857,473.16	\$26,899.19	\$115,858.82	\$1,857,473.16	\$1,857,473.16	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$56,243,643.02	\$2,229,000.36	\$58,472,643.38	\$45,861,865.86	\$12,610,777.52	\$33,511,404.24	\$12,350,461.62	\$24,961,239.14	\$33,511,404.24	\$33,511,404.24	\$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	\$491,687.68	\$491,687.68	\$491,687.68	\$0.00	\$275,068.60	\$266,619.08	\$266,619.08	\$225,068.60	\$225,068.60	\$0.00
Prestaciones y haberes de retiro	\$5,753,128.19	\$600,000.00	\$6,353,128.19	\$5,009,346.58	\$1,343,781.61	\$5,006,895.58	\$2,451.00	\$1,346,232.61	\$5,006,895.58	\$5,006,895.58	\$0.00
Prestaciones contractuales	\$30,625,669.00	\$893,879.80	\$31,519,548.80	\$30,016,779.63	\$1,502,819.17	\$20,879,483.09	\$9,137,246.54	\$10,640,065.71	\$20,879,483.09	\$20,879,483.09	\$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	\$19,864,845.83	\$243,432.88	\$20,108,278.71	\$10,344,101.97	\$9,764,176.74	\$7,399,956.97	\$2,944,145.00	\$12,708,321.74	\$7,399,956.97	\$7,399,956.97	\$0.00
PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$19,040,000.00	\$600,000.00	\$19,640,000.00	\$11,900,219.91	\$7,739,780.09	\$11,900,219.91	\$0.00	\$1,310,103.87	\$11,900,219.91	\$11,900,219.91	\$0.00
Estímulos	\$19,040,000.00	\$600,000.00	\$19,640,000.00	\$11,900,219.91	\$7,739,780.09	\$11,900,219.91	\$0.00	\$1,310,103.87	\$11,900,219.91	\$11,900,219.91	\$0.00
Recompensas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$5,064,777.10	\$1,305,771.10	\$6,370,548.20	\$4,186,411.06	\$2,184,137.14	\$4,125,438.97	\$60,972.09	\$2,245,109.23	\$4,125,438.97	\$4,088,662.33	\$36,776.64
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$745,855.96	\$852,930.62	\$1,598,786.58	\$963,883.57	\$634,903.01	\$963,883.57	\$0.00	\$634,903.01	\$963,883.57	\$957,207.77	\$6,675.80
Materiales, útiles y equipos menores de oficina	\$198,702.00	\$482,501.47	\$681,203.47	\$593,358.81	\$87,844.66	\$593,358.81	\$0.00	\$87,844.66	\$593,358.81	\$586,978.81	\$6,380.00
Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Material estadístico y geográfico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$233,514.92	\$213,802.68	\$447,317.60	\$26,830.59	\$420,487.01	\$26,830.59	\$0.00	\$420,487.01	\$26,830.59	\$26,534.79	\$295.80
Material impreso e información digital	\$20,750.00	\$20,000.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
Material de limpieza	\$168,345.74	\$208,691.15	\$377,036.89	\$255,915.55	\$121,121.34	\$255,915.55	\$0.00	\$121,121.34	\$255,915.55	\$255,915.55	\$0.00
Materiales y útiles de enseñanza	\$124,543.30	\$32,064.68	\$92,478.62	\$87,778.62	\$4,700.00	\$87,778.62	\$0.00	\$4,700.00	\$87,778.62	\$87,778.62	\$0.00
Materiales para el registro e identificación de bienes y personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALIMENTOS Y UTENSILIOS	\$128,613.00	\$236,665.54	\$365,278.54	\$188,017.29	\$177,261.25	\$188,017.29	\$0.00	\$177,261.25	\$188,017.29	\$188,017.29	\$0.00
Productos alimenticios para personas	\$126,318.00	\$237,865.54	\$364,183.54	\$187,582.50	\$176,601.04	\$187,582.50	\$0.00	\$176,601.04	\$187,582.50	\$187,582.50	\$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	\$2,295.00	\$1,200.00	\$1,095.00	\$434.79	\$660.21	\$434.79	\$0.00	\$660.21	\$434.79	\$434.79	\$0.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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



Tamaulipas



Secretaría de Educación



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Tamaulipas

Instituto Tamaulipeco de Educación para Adultos

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

Del 1 de enero al 30 de septiembre de 2024

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)
Productos de papel, cartón e impresos adquiridos como materia prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Productos metálicos y a base de minerales no metálicos adquiridos como materia prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mercancías adquiridas para su comercialización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros productos adquiridos como materia prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$101,621.13	\$115,958.23	\$217,579.36	\$146,233.20	\$71,346.16	\$120,145.02	\$26,088.18	\$97,434.34	\$120,145.02	\$115,723.10	\$4,421.92
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	-\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cal, yeso y productos de yeso	\$4,134.00	-\$4,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$60,161.00	\$105,508.16	\$165,669.16	\$99,600.24	\$66,068.92	\$99,600.24	\$0.00	\$66,068.92	\$99,600.24	\$95,178.32	\$4,421.92
Artículos metálicos para la construcción	\$5,266.13	-\$3,548.17	\$1,717.96	\$976.43	\$741.53	\$976.43	\$0.00	\$741.53	\$976.43	\$976.43	\$0.00
Materiales complementarios	\$12,157.00	-\$3,798.00	\$8,359.00	\$5,232.59	\$3,126.41	\$5,232.59	\$0.00	\$3,126.41	\$5,232.59	\$5,232.59	\$0.00
Otros materiales y artículos de construcción y reparación	\$15,703.00	\$76,130.24	\$41,833.24	\$40,423.94	\$1,409.30	\$14,335.76	\$26,088.18	\$27,497.48	\$14,335.76	\$14,335.76	\$0.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$51,483.00	-\$47,489.88	\$3,993.12	\$395.00	\$3,598.12	\$395.00	\$0.00	\$3,598.12	\$395.00	\$395.00	\$0.00
Productos químicos básicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fertilizantes, pesticidas y otros agroquímicos	\$1,493.00	-\$1,200.00	\$293.00	\$263.00	\$30.00	\$263.00	\$0.00	\$30.00	\$263.00	\$263.00	\$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	\$49,990.00	-\$46,289.88	\$3,700.12	\$132.00	\$3,568.12	\$132.00	\$0.00	\$3,568.12	\$132.00	\$132.00	\$0.00
Materiales, accesorios y suministros de laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,671,500.00	\$0.00	\$3,671,500.00	\$2,503,397.02	\$1,168,102.98	\$2,503,397.02	\$0.00	\$1,168,102.98	\$2,503,397.02	\$2,503,397.02	\$0.00
Combustibles, lubricantes y aditivos	\$3,671,500.00	\$0.00	\$3,671,500.00	\$2,503,397.02	\$1,168,102.98	\$2,503,397.02	\$0.00	\$1,168,102.98	\$2,503,397.02	\$2,503,397.02	\$0.00
Carbón y sus derivados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$0.00	\$78,222.28	\$78,222.28	\$78,222.28	\$0.00	\$78,222.28	\$0.00	\$0.00	\$78,222.28	\$57,739.00	\$20,483.28
Vestuario y uniformes	\$0.00	\$78,222.28	\$78,222.28	\$78,222.28	\$0.00	\$78,222.28	\$0.00	\$0.00	\$78,222.28	\$57,739.00	\$20,483.28
Prendas de seguridad y protección personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Artículos deportivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Productos textiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sustancias y materiales explosivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales de seguridad pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prendas de protección para seguridad pública y nacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$365,704.01	\$69,484.31	\$435,188.32	\$306,262.70	\$128,925.62	\$271,378.79	\$34,883.91	\$163,809.53	\$271,378.79	\$266,183.15	\$5,195.64
Herramientas menores	\$20,364.00	\$3,995.64	\$24,359.64	\$21,210.97	\$3,148.67	\$21,210.97	\$0.00	\$3,148.67	\$21,210.97	\$16,015.33	\$5,195.64
Refacciones y accesorios menores de edificios	\$94,766.00	-\$50,000.00	\$44,766.00	\$23,478.50	\$21,287.50	\$23,478.50	\$0.00	\$21,287.50	\$23,478.50	\$23,478.50	\$0.00
Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$37,241.86	\$78,985.08	\$116,226.94	\$34,848.20	\$81,378.74	\$34,848.20	\$0.00	\$81,378.74	\$34,848.20	\$34,848.20	\$0.00
Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$85,434.80	\$28,541.94	\$113,976.74	\$112,877.74	\$1,099.00	\$92,733.85	\$20,643.89	\$21,742.89	\$92,733.85	\$92,733.85	\$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	\$127,897.35	\$7,961.65	\$135,859.00	\$113,847.29	\$22,011.71	\$99,607.27	\$14,240.02	\$36,251.73	\$99,607.27	\$99,607.27	\$0.00
Refacciones y accesorios menores de equipo de defensa y seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores otros bienes muebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$14,040,651.04	\$7,474,115.77	\$21,514,766.81	\$15,259,317.68	\$6,255,449.13	\$13,588,135.23	\$1,671,182.45	\$7,926,631.58	\$13,588,135.23	\$10,666,732.31	\$2,921,402.92
SERVICIOS BASICOS	\$1,962,232.00	\$1,132,635.19	\$3,094,867.19	\$2,041,595.49	\$1,053,271.70	\$2,034,704.49	\$6,891.00	\$1,060,162.70	\$2,034,704.49	\$2,008,223.80	\$26,480.69
Energía eléctrica	\$953,100.00	\$649,884.77	\$1,602,984.77	\$1,092,492.00	\$510,492.77	\$1,085,601.00	\$6,891.00	\$517,383.77	\$1,085,601.00	\$1,054,367.00	\$26,234.00
Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Tamaulipas

Instituto Tamaulipeco de
Educación para Adultos

Dirección General
Emiliano P. Nolasco Morte
N° 333 Zona Centro C.P. 87000

REPORTE ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (POR PARTIDA HASTA 4° NIVEL)
Del 1 de enero al 30 de septiembre de 2024

11.1

Ejercicio del Presupuesto	Presupuesto de Egresos Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para comprometer	Devengado	Comprometido no devengado	Presupuesto sin devengar	Ejercicio	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)
Agua	\$155,130.00	\$61,168.97	\$716,798.92	\$165,796.83	\$50,502.09	\$165,796.83	\$0.00	\$50,502.09	\$165,796.83	\$165,550.14	\$246.69
Telefonía tradicional	\$824,452.00	\$302,439.50	\$1,126,891.50	\$672,464.66	\$454,426.84	\$672,464.66	\$0.00	\$454,426.84	\$672,464.66	\$672,464.66	\$0.00
Telefonía celular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de telecomunicaciones y satélites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de acceso de Internet, redes y procesamiento de información	\$29,550.00	\$119,142.00	\$148,692.00	\$110,842.00	\$37,850.00	\$110,842.00	\$0.00	\$37,850.00	\$110,842.00	\$110,842.00	\$0.00
Servicios postales y telegráficos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios integrales y otros servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$6,205,635.64	\$4,217,823.32	\$10,423,458.96	\$8,383,442.15	\$2,040,016.81	\$7,021,278.01	\$1,362,164.14	\$3,402,180.95	\$7,021,278.01	\$4,498,974.01	\$2,522,304.00
Arrendamiento de terrenos	\$77,830.89	\$0.00	\$77,830.80	\$77,830.80	\$0.00	\$58,373.16	\$19,457.64	\$19,457.64	\$58,373.16	\$58,373.16	\$0.00
Arrendamiento de edificios	\$4,762,916.75	-\$6,016.59	\$4,756,900.16	\$4,589,659.35	\$167,240.81	\$3,246,952.85	\$1,342,706.50	\$1,509,947.31	\$3,246,952.85	\$3,246,952.85	\$0.00
Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$501,120.00	\$0.00	\$501,120.00	\$334,080.00	\$167,040.00	\$334,080.00	\$0.00	\$167,040.00	\$334,080.00	\$334,080.00	\$0.00
Arrendamiento de equipo e instrumental médico y de laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arrendamiento de equipo de transporte	\$840,768.00	\$4,203,840.00	\$5,044,608.00	\$3,363,072.00	\$1,681,536.00	\$3,363,072.00	\$0.00	\$1,681,536.00	\$3,363,072.00	\$840,768.00	\$2,522,304.00
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	\$23,000.00	\$20,000.00	\$43,000.00	\$18,800.00	\$24,200.00	\$18,800.00	\$0.00	\$24,200.00	\$18,800.00	\$18,800.00	\$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
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$40,627.00	\$788,888.79	\$829,515.79	\$68,520.45	\$760,995.34	\$58,692.45	\$9,828.00	\$770,823.34	\$58,692.45	\$55,560.45	\$3,132.00
Servicios legales, de contabilidad, auditoría y relacionados	\$38,527.00	\$0.00	\$38,527.00	\$19,078.45	\$19,443.55	\$19,078.45	\$0.00	\$19,443.55	\$19,078.45	\$19,078.45	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$788,888.79	\$788,888.79	\$49,442.00	\$739,446.79	\$39,614.00	\$9,828.00	\$749,274.79	\$39,614.00	\$36,482.00	\$3,132.00
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	\$0.00	\$2,105.00	\$0.00	\$0.00	\$2,105.00	\$0.00	\$0.00	\$0.00
Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$408,161.08	\$4,001.72	\$412,162.80	\$374,846.96	\$37,315.84	\$149,377.76	\$225,469.20	\$262,785.04	\$149,377.76	\$149,377.76	\$0.00
Servicios financieros y bancarios	\$80,136.08	\$0.00	\$80,136.08	\$46,056.64	\$34,079.44	\$46,056.64	\$0.00	\$34,079.44	\$46,056.64	\$46,056.64	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$328,025.00	\$4,001.72	\$332,026.72	\$328,790.32	\$3,236.40	\$103,321.12	\$225,469.20	\$228,705.60	\$103,321.12	\$103,321.12	\$0.00
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
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$517,925.00	\$501,714.27	\$1,019,639.27	\$479,679.00	\$539,960.27	\$470,848.89	\$8,830.11	\$548,790.38	\$470,848.89	\$425,139.03	\$45,709.86
Conservación y mantenimiento menor de inmuebles	\$123,640.00	\$325,049.00	\$448,689.00	\$121,610.94	\$327,078.06	\$121,610.94	\$0.00	\$327,078.06	\$121,610.94	\$103,531.18	\$18,079.76
Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$45,000.00	\$105,000.00	\$150,000.00	\$29,412.40	\$120,587.60	\$29,412.40	\$0.00	\$120,587.60	\$29,412.40	\$29,412.40	\$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	\$349,285.00	\$71,665.27	\$420,950.27	\$328,655.66	\$92,294.61	\$319,825.55	\$8,830.11	\$101,124.72	\$319,825.55	\$292,195.45	\$27,630.10
Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de limpieza y manejo de desechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de jardinería y fumigación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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

Del 1 de enero al 30 de septiembre de 2024

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 comerciales para promover la venta de bienes o servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de creatividad, preproducción y producción de publicidad, excepto Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de revelado de fotografías	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de la industria fílmica, del sonido y del video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicio de creación y difusión de contenido exclusivamente a través de Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros servicios de información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE TRASLADO Y VIATICOS	\$879,344.00	\$104,066.00	\$983,410.00	\$974,956.16	\$8,453.84	\$974,956.16	\$0.00	\$8,453.84	\$974,956.16	\$974,956.16	\$0.00
Pasajes aéreos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pasajes terrestres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pasajes marítimos, lacustres y fluviales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Autotransporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Viáticos en el país	\$879,344.00	\$104,066.00	\$983,410.00	\$974,956.16	\$8,453.84	\$974,956.16	\$0.00	\$8,453.84	\$974,956.16	\$974,956.16	\$0.00
Viáticos en el extranjero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gastos de instalación y traslado de menaje	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios integrales de traslado y viáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS OFICIALES	\$501,215.00	\$0.00	\$501,215.00	\$458,179.20	\$43,035.80	\$400,179.20	\$58,000.00	\$101,035.80	\$400,179.20	\$357,811.20	\$42,368.00
Gastos de ceremonial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gastos de orden social y cultural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Congresos y convenciones	\$501,215.00	\$0.00	\$501,215.00	\$458,179.20	\$43,035.80	\$400,179.20	\$58,000.00	\$101,035.80	\$400,179.20	\$357,811.20	\$42,368.00
Exposiciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gastos de representación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS GENERALES	\$3,525,511.32	\$724,986.48	\$4,250,497.80	\$2,478,098.27	\$1,772,399.53	\$2,478,098.27	\$0.00	\$1,772,399.53	\$2,478,098.27	\$2,196,689.90	\$281,408.37
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	\$93,196.97	\$17,319.03	\$105,516.00	\$105,516.00	\$0.00	\$105,516.00	\$0.00	\$0.00	\$105,516.00	\$105,516.00	\$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	\$3,432,314.35	\$712,667.45	\$4,144,981.80	\$2,372,582.27	\$1,772,399.53	\$2,372,582.27	\$0.00	\$1,772,399.53	\$2,372,582.27	\$2,091,173.90	\$281,408.37
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
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$45,764,633.18	\$8,510,521.14	\$37,254,112.04	\$23,385,555.00	\$13,868,557.04	\$23,385,555.00	\$0.00	\$13,868,557.04	\$23,385,555.00	\$23,385,555.00	\$0.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Asignaciones presupuestarias al Poder Ejecutivo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Asignaciones presupuestarias al Poder Legislativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Asignaciones presupuestarias al Poder Judicial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias internas otorgadas a entidades paraestatales empresariales y no financieras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias internas otorgadas a fideicomisos públicos empresariales y no financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias internas otorgadas a instituciones paraestatales públicas financieras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias internas otorgadas a fideicomisos públicos financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias otorgadas a entidades paraestatales no empresariales y no financieras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias otorgadas para entidades paraestatales empresariales y no financieras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias otorgadas para instituciones paraestatales públicas financieras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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



Tamaulipas
Instituto Tamaulipeco de
Educación para Adultos
Dirección General
Emiliano P. Mafarrete Norte
N° 333 Zona Centro C.P. 87000

REPORTE ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (POR PARTIDA HASTA 4° NIVEL)
Del 1 de enero al 30 de septiembre de 2024

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)
SUBSIDIOS Y SUBVENCIONES	\$45,764,633.18	-\$8,510,521.14	\$37,254,112.04	\$23,385,555.00	\$13,868,557.04	\$23,385,555.00	\$0.00	\$13,868,557.04	\$23,385,555.00	\$23,385,555.00	\$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	\$45,764,633.18	-\$8,510,521.14	\$37,254,112.04	\$23,385,555.00	\$13,868,557.04	\$23,385,555.00	\$0.00	\$13,868,557.04	\$23,385,555.00	\$23,385,555.00	\$0.00
Otros subsidios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES	\$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 personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Becas y otras ayudas para programas de capacitación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a instituciones de enseñanza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a actividades científicas o académicas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a cooperativas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a entidades de interés público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ayudas por desastres naturales y otros siniestros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pensiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otras pensiones y jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias a fideicomisos del Poder Ejecutivo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias a fideicomisos del Poder Legislativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias a fideicomisos del Poder Judicial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias a fideicomisos públicos de entidades paraestatales no empresariales y no financieras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias a fideicomisos públicos de entidades paraestatales empresariales y no financieras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias a fideicomisos de instituciones públicas financieras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otras transferencias a fideicomisos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias por obligación de ley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donativos a instituciones sin fines de lucro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donativos a entidades federativas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donativos a fideicomisos privados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donativos a fideicomisos estatales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donativos internacionales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias para gobiernos extranjeros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias para organismos internacionales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias para el sector privado externo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$967,900.00	\$967,900.00	\$0.00	\$967,900.00	\$0.00	\$0.00	\$967,900.00	\$0.00	\$0.00	\$0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$967,900.00	\$967,900.00	\$0.00	\$967,900.00	\$0.00	\$0.00	\$967,900.00	\$0.00	\$0.00	\$0.00
Automóviles y Equipo Terrestre	\$0.00	\$967,900.00	\$967,900.00	\$0.00	\$967,900.00	\$0.00	\$0.00	\$967,900.00	\$0.00	\$0.00	\$0.00
Total del Gasto	\$210,740,767.17	\$11,670,354.68	\$222,411,121.85	\$159,255,986.74	\$63,155,135.11	\$133,929,406.16	\$25,326,580.58	\$88,481,715.69	\$133,929,406.16	\$130,971,226.60	\$2,958,179.56

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

LIC. GLORIA GUADALUPE GONZALEZ GONZALEZ
DIRECTORA GENERAL

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

C.P. ELODIA LUDIVINA BRIONES ZUÑIGA
DIRECTORA DE PLANEACION