

**INSTITUTO TAMAULIPECO DE EDUCACIÓN 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 2024

11

| Concepto                                                                  | Egresos                 |                                |                         |                         |                         | Subejercicio        |
|---------------------------------------------------------------------------|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|---------------------|
|                                                                           | Aprobado                | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                     |
|                                                                           | 1                       | 2                              | (3=1+2)                 | 4                       | 5                       |                     |
| <b>Servicios Personales</b>                                               | <b>\$145,870,705.85</b> | <b>\$3,061,045.20</b>          | <b>\$148,931,751.05</b> | <b>\$148,745,929.88</b> | <b>\$148,373,332.35</b> | <b>\$185,821.17</b> |
| Remuneraciones al Personal de Carácter Permanente                         | \$21,303,234.00         | -\$758,206.60                  | \$20,545,027.40         | \$20,545,027.40         | \$20,545,027.40         | \$0.00              |
| Remuneraciones al Personal de Carácter Transitorio                        | \$26,747,635.09         | \$4,176,475.64                 | \$30,924,110.73         | \$30,870,364.87         | \$30,870,364.87         | \$53,745.86         |
| Remuneraciones Adicionales y Especiales                                   | \$10,994,425.26         | -\$355,212.53                  | \$10,639,212.73         | \$10,639,212.73         | \$10,639,212.73         | \$0.00              |
| Seguridad Social                                                          | \$11,541,768.48         | -\$1,572,320.46                | \$9,969,448.02          | \$9,969,448.02          | \$9,969,448.02          | \$0.00              |
| Otras Prestaciones Sociales y Económicas                                  | \$56,243,643.02         | \$834,861.86                   | \$57,078,504.88         | \$57,078,504.88         | \$56,705,907.35         | \$0.00              |
| Previsiones                                                               | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00              |
| Pago de Estímulos a Servidores Públicos                                   | \$19,040,000.00         | \$735,447.29                   | \$19,775,447.29         | \$19,643,371.98         | \$19,643,371.98         | \$132,075.31        |
| <b>Materiales y Suministros</b>                                           | <b>\$5,064,777.10</b>   | <b>\$1,330,761.57</b>          | <b>\$6,395,538.67</b>   | <b>\$6,395,538.67</b>   | <b>\$6,253,659.29</b>   | <b>\$0.00</b>       |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$745,855.96            | \$904,263.51                   | \$1,650,119.47          | \$1,650,119.47          | \$1,621,119.47          | \$0.00              |
| Alimentos y Utensilios                                                    | \$128,613.00            | \$186,034.75                   | \$314,647.75            | \$314,647.75            | \$311,518.71            | \$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                    | \$101,621.13            | \$150,966.19                   | \$252,587.32            | \$252,587.32            | \$203,736.47            | \$0.00              |
| Productos Químicos, Farmacéuticos y de Laboratorio                        | \$51,483.00             | -\$50,750.06                   | \$732.94                | \$732.94                | \$732.94                | \$0.00              |
| Combustibles, Lubricantes y Aditivos                                      | \$3,671,500.00          | \$10,397.01                    | \$3,681,897.01          | \$3,681,897.01          | \$3,681,897.01          | \$0.00              |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos          | \$0.00                  | \$78,867.19                    | \$78,867.19             | \$78,867.19             | \$78,867.19             | \$0.00              |
| Materiales y Suministros Para Seguridad                                   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00              |
| Herramientas, Refacciones y Accesorios Menores                            | \$365,704.01            | \$50,982.98                    | \$416,686.99            | \$416,686.99            | \$355,787.50            | \$0.00              |
| <b>Servicios Generales</b>                                                | <b>\$14,040,651.04</b>  | <b>\$6,889,819.82</b>          | <b>\$20,930,470.86</b>  | <b>\$20,834,605.33</b>  | <b>\$18,462,515.70</b>  | <b>\$95,865.53</b>  |
| Servicios Básicos                                                         | \$1,962,232.00          | \$835,257.67                   | \$2,797,489.67          | \$2,797,413.59          | \$2,737,648.55          | \$76.08             |
| Servicios de Arrendamiento                                                | \$6,205,635.64          | \$4,245,120.32                 | \$10,450,755.96         | \$10,450,755.96         | \$9,141,358.08          | \$0.00              |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios          | \$40,627.00             | \$546,367.24                   | \$586,994.24            | \$586,994.24            | \$576,554.24            | \$0.00              |
| Servicios Financieros, Bancarios y Comerciales                            | \$408,161.08            | -\$13,439.52                   | \$394,721.56            | \$392,145.80            | \$392,145.80            | \$2,575.76          |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación        | \$517,925.00            | \$350,799.29                   | \$868,724.29            | \$868,724.29            | \$828,316.13            | \$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                                          | \$879,344.00            | \$362,936.84                   | \$1,242,280.84          | \$1,242,280.84          | \$1,233,960.89          | \$0.00              |
| Servicios Oficiales                                                       | \$501,215.00            | \$8,065.63                     | \$509,280.63            | \$509,280.63            | \$509,280.63            | \$0.00              |
| Otros Servicios Generales                                                 | \$3,525,511.32          | \$554,712.35                   | \$4,080,223.67          | \$3,987,009.98          | \$3,043,251.38          | \$93,213.69         |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>             | <b>\$45,764,633.18</b>  | <b>-\$11,320,319.17</b>        | <b>\$34,444,314.01</b>  | <b>\$34,444,310.00</b>  | <b>\$34,444,310.00</b>  | <b>\$4.01</b>       |
| 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                                                           | \$45,764,633.18         | -\$11,320,319.17               | \$34,444,314.01         | \$34,444,310.00         | \$34,444,310.00         | \$4.01              |
| 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              |
| <b>Bienes Muebles, Inmuebles e Intangibles</b>                            | <b>\$0.00</b>           | <b>\$817,890.01</b>            | <b>\$817,890.01</b>     | <b>\$817,890.00</b>     | <b>\$817,890.00</b>     | <b>\$0.01</b>       |
| 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                  | \$817,890.01                   | \$817,890.01            | \$817,890.00            | \$817,890.00            | \$0.01              |
| 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              |
| <b>Inversión Pública</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>       |
| 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              |
| <b>Inversiones Financieras y Otras Provisiones</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>       |
| 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              |
| <b>Participaciones y Aportaciones</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>       |
| 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              |
| <b>Deuda Pública</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>       |



**Tamaulipas**

**Instituto Tamaulipeco de Educación para Adultos**

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**Emiliano P. Nafarrete**  
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**INSTITUTO TAMAULIPECO DE EDUCACIÓN 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 2024

11

| Concepto                                           | Egresos                 |                                |                         |                         |                         | Subejercicio        |
|----------------------------------------------------|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|---------------------|
|                                                    | Aprobado                | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                     |
|                                                    | 1                       | 2                              | (3=1+2)                 | 4                       | 5                       | 6=(3-4)             |
| 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>\$210,740,767.17</b> | <b>\$779,197.43</b>            | <b>\$211,519,964.60</b> | <b>\$211,238,273.88</b> | <b>\$208,351,707.34</b> | <b>\$281,690.72</b> |

"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 ZUNIGA**  
 DIRECTORA DE PLANEACIÓN