



INSTITUTO TAMALIPECO DE INFRAESTRUCTURA FISICA EDUCATIVA
REPORTE ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (POR PARTIDA HASTA 4° NIVEL)
 DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2018



11.1

| Ejercicio del Presupuesto Capítulo/Concepto/Partida Especifica | Presupuesto de Egresos Aprobado 1 | Ampliaciones/ Reducciones) 2 | Presupuesto Vigente 3 | Comprometido 4 | Disponible para comprometer 5= (3-4) | Devengado 6 | Comprometido no devengado 7= (4-6) | Presupuesto sin devenjar 8= (3-6) | Ejercicio 9 | Pagado 10 | Cuentas por pagar (Deuda) 11= (6-10) |
|--|---|------------------------------------|--------------------------|-------------------|--|-----------------|--|---|-----------------|-----------------|--|
| SERVICIOS PERSONALES | | | | | | | | | | | |
| RENUMERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$25,459,215.46 | \$987,814.66 | \$26,447,030.12 | \$25,446,789.14 | \$1,000,240.98 | \$23,663,209.00 | \$1,783,580.14 | \$2,763,821.12 | \$23,156,599.78 | \$23,156,599.78 | \$506,609.22 |
| SUELDOS | \$7,455,349.58 | \$383,693.78 | \$7,839,043.36 | \$6,884,280.78 | \$954,762.58 | \$7,156,146.58 | -\$271,865.80 | \$682,896.78 | \$7,156,146.58 | \$7,156,146.58 | \$0.00 |
| CAPACITACION Y BECAS | \$5,872,707.38 | \$383,693.78 | \$6,256,401.16 | \$5,301,638.58 | \$954,762.58 | \$5,648,352.47 | -\$346,713.89 | \$608,048.69 | \$5,648,352.47 | \$5,648,352.47 | \$0.00 |
| CANASTA BASICA | \$559,300.00 | \$0.00 | \$559,300.00 | \$559,300.00 | \$0.00 | \$523,798.54 | \$35,501.46 | \$35,501.46 | \$523,798.54 | \$523,798.54 | \$0.00 |
| RENUMERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$1,023,342.20 | \$0.00 | \$1,023,342.20 | \$1,023,342.20 | \$0.00 | \$983,995.57 | \$39,346.63 | \$39,346.63 | \$983,995.57 | \$983,995.57 | \$0.00 |
| Retrribución a los representantes de los trabajadores y de los patrc | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| RENUMERACIONES ADICIONALES Y ESPECIALES | \$15,187,793.09 | \$147,426.32 | \$15,335,219.41 | \$15,322,793.09 | \$12,426.32 | \$13,523,101.56 | \$1,799,691.53 | \$1,812,117.85 | \$13,016,492.34 | \$13,016,492.34 | \$506,609.22 |
| Primas por años de servicios efectivos prestados | \$0.00 | \$135,000.00 | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$135,000.00 | \$135,000.00 | \$0.00 |
| PRIMA VACACIONAL | \$324,000.00 | \$2,177.45 | \$326,177.45 | \$324,000.00 | \$2,177.45 | \$263,567.65 | \$60,432.35 | \$62,609.80 | \$263,567.65 | \$263,567.65 | \$0.00 |
| AGUINALDO | \$982,880.59 | \$10,248.87 | \$993,129.46 | \$982,880.59 | \$10,248.87 | \$926,393.55 | \$56,487.04 | \$66,735.91 | \$926,393.55 | \$926,393.55 | \$0.00 |
| ISR TRAB PAGADO POR EL PATRON | \$2,625,912.50 | \$0.00 | \$2,625,912.50 | \$2,625,912.50 | \$0.00 | \$2,253,772.85 | \$372,139.65 | \$372,139.65 | \$1,747,163.63 | \$1,747,163.63 | \$506,609.22 |
| Compensaciones | \$11,255,000.00 | \$0.00 | \$11,255,000.00 | \$11,255,000.00 | \$0.00 | \$9,944,367.51 | \$1,310,632.49 | \$1,310,632.49 | \$9,944,367.51 | \$9,944,367.51 | \$0.00 |
| SEGURIDAD SOCIAL | \$2,011,955.26 | \$0.00 | \$2,011,955.26 | \$2,011,955.26 | \$0.00 | \$1,837,089.18 | \$174,866.08 | \$174,866.08 | \$1,837,089.18 | \$1,837,089.18 | \$0.00 |
| IPSET SEGURO DE RETIRO PATRON | \$88,300.00 | \$0.00 | \$88,300.00 | \$88,300.00 | \$0.00 | \$73,018.99 | \$15,281.01 | \$15,281.01 | \$73,018.99 | \$73,018.99 | \$0.00 |
| IPSET APORT PENSION 14% PATRON | \$637,013.06 | \$0.00 | \$637,013.06 | \$637,013.06 | \$0.00 | \$547,121.05 | \$89,892.01 | \$89,892.01 | \$547,121.05 | \$547,121.05 | \$0.00 |
| IPSET SERVICIO MEDICO PATRON 11.5% | \$684,642.20 | \$0.00 | \$684,642.20 | \$684,642.20 | \$0.00 | \$651,828.22 | \$32,813.98 | \$32,813.98 | \$651,828.22 | \$651,828.22 | \$0.00 |
| IPSET APORT PENSION 21.5% PATRON | \$602,000.00 | \$0.00 | \$602,000.00 | \$602,000.00 | \$0.00 | \$565,120.92 | \$36,879.08 | \$36,879.08 | \$565,120.92 | \$565,120.92 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$804,117.53 | \$441,694.56 | \$1,245,812.09 | \$1,227,760.01 | \$18,052.08 | \$1,146,871.68 | \$80,888.33 | \$98,940.41 | \$1,146,871.68 | \$1,146,871.68 | \$0.00 |
| Indemnizaciones | \$0.00 | \$441,694.56 | \$441,694.56 | \$423,642.48 | \$18,052.08 | \$423,642.48 | \$0.00 | \$18,052.08 | \$423,642.48 | \$423,642.48 | \$0.00 |
| BECAS | \$129,783.41 | \$0.00 | \$129,783.41 | \$129,783.41 | \$0.00 | \$116,380.00 | \$13,403.41 | \$13,403.41 | \$116,380.00 | \$116,380.00 | \$0.00 |
| BONO NIVEL ACADÉMICO | \$146,700.00 | \$0.00 | \$146,700.00 | \$146,700.00 | \$0.00 | \$117,800.00 | \$28,900.00 | \$28,900.00 | \$117,800.00 | \$117,800.00 | \$0.00 |
| BONO VACACIONAL | \$52,800.00 | \$0.00 | \$52,800.00 | \$52,800.00 | \$0.00 | \$50,976.00 | \$1,024.00 | \$1,024.00 | \$50,976.00 | \$50,976.00 | \$0.00 |
| BONO ANIVERSARIO | \$45,800.00 | \$0.00 | \$45,800.00 | \$45,800.00 | \$0.00 | \$44,940.00 | \$60.00 | \$60.00 | \$44,940.00 | \$44,940.00 | \$0.00 |
| BONO DIA DEL NIÑO | \$30,800.00 | \$0.00 | \$30,800.00 | \$30,800.00 | \$0.00 | \$30,396.00 | \$10,604.00 | \$10,604.00 | \$30,396.00 | \$30,396.00 | \$0.00 |
| BONO DIA DE LA MADRE | \$15,116.03 | \$0.00 | \$15,116.03 | \$15,116.03 | \$0.00 | \$13,400.00 | \$2,216.03 | \$2,216.03 | \$13,400.00 | \$13,400.00 | \$0.00 |
| BONO UTILILES ESCOLARES | \$47,800.00 | \$0.00 | \$47,800.00 | \$47,800.00 | \$0.00 | \$45,513.00 | \$1,487.00 | \$1,487.00 | \$45,513.00 | \$45,513.00 | \$0.00 |
| BONO DIA DEL PADRE | \$39,818.09 | \$0.00 | \$39,818.09 | \$39,818.09 | \$0.00 | \$31,443.00 | \$7,575.09 | \$7,575.09 | \$31,443.00 | \$31,443.00 | \$0.00 |
| BONO TRIMESTRAL | \$279,800.00 | \$0.00 | \$279,800.00 | \$279,800.00 | \$0.00 | \$263,381.20 | \$15,618.80 | \$15,618.80 | \$263,381.20 | \$263,381.20 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$1,461,655.31 | \$1,458,292.94 | \$2,919,948.25 | \$2,714,244.73 | \$205,703.52 | \$2,714,244.73 | \$0.00 | \$205,703.52 | \$2,583,216.54 | \$2,583,216.54 | \$131,028.19 |
| MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS | \$426,800.00 | \$531,026.14 | \$957,826.14 | \$834,323.61 | \$122,702.53 | \$834,323.61 | \$0.00 | \$122,702.53 | \$715,586.61 | \$715,586.61 | \$118,737.00 |
| Materiales, útiles y equipos menores de oficina | \$162,000.00 | \$175,040.83 | \$337,040.83 | \$329,567.71 | \$5,473.12 | \$329,567.71 | \$0.00 | \$5,473.12 | \$226,597.79 | \$226,597.79 | \$102,969.92 |
| Materiales y útiles de impresión y reproducción | \$30,000.00 | \$35,848.56 | \$65,848.56 | \$59,700.56 | \$6,148.00 | \$59,700.56 | \$0.00 | \$6,148.00 | \$59,700.56 | \$59,700.56 | \$0.00 |
| Materiales, útiles y equipos menores de tecnologías de la informta | \$102,000.00 | \$22,050.20 | \$124,050.20 | \$93,707.02 | \$30,343.18 | \$93,707.02 | \$0.00 | \$30,343.18 | \$89,971.65 | \$89,971.65 | \$3,735.37 |
| Material impreso e información digital | \$60,000.00 | \$300,086.55 | \$360,086.55 | \$294,832.49 | \$65,254.06 | \$294,832.49 | \$0.00 | \$65,254.06 | \$288,584.64 | \$288,584.64 | \$6,247.85 |
| Material de limpieza | \$72,000.00 | \$0.00 | \$72,000.00 | \$72,000.00 | \$0.00 | \$56,515.83 | \$15,484.17 | \$15,484.17 | \$50,731.97 | \$50,731.97 | \$5,783.86 |
| ALIMENTOS Y UTENSILIOS | \$152,400.00 | -\$18,014.69 | \$134,385.31 | \$128,989.34 | \$5,395.97 | \$128,989.34 | \$0.00 | \$5,395.97 | \$124,497.99 | \$124,497.99 | \$4,491.35 |
| Productos alimenticios para personas | \$144,000.00 | -\$10,000.00 | \$134,000.00 | \$128,604.03 | \$5,395.97 | \$128,604.03 | \$0.00 | \$5,395.97 | \$124,112.68 | \$124,112.68 | \$4,491.35 |
| Utensilios para el servicio de alimentación | \$8,400.00 | -\$8,014.69 | \$385.31 | \$385.31 | \$0.00 | \$385.31 | \$0.00 | \$385.31 | \$385.31 | \$385.31 | \$0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$39,265.31 | -\$29,229.62 | \$10,035.69 | \$8,949.18 | \$1,086.51 | \$8,949.18 | \$0.00 | \$1,086.51 | \$1,149.34 | \$1,149.34 | \$7,799.84 |
| Material eléctrico y electrónico | \$18,000.00 | -\$8,852.52 | \$9,147.48 | \$8,060.97 | \$1,086.51 | \$8,060.97 | \$0.00 | \$1,086.51 | \$261.13 | \$261.13 | \$7,799.84 |
| MATERIAL COMPLEMENTARIO (GASTO CORRIENTE) | \$10,800.00 | -\$10,122.80 | \$677.20 | \$677.20 | \$0.00 | \$677.20 | \$0.00 | \$677.20 | \$677.20 | \$677.20 | \$0.00 |
| Otros materiales y artículos de construcción y reparación | \$10,465.31 | -\$10,254.30 | \$211.01 | \$211.01 | \$0.00 | \$211.01 | \$0.00 | \$211.01 | \$211.01 | \$211.01 | \$0.00 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$7,200.00 | \$0.00 | \$7,200.00 | \$454.92 | \$6,745.08 | \$454.92 | \$0.00 | \$6,745.08 | \$454.92 | \$454.92 | \$0.00 |
| Fertilizantes, pesticidas y otros agroquímicos | \$3,600.00 | \$0.00 | \$3,600.00 | \$454.92 | \$3,145.08 | \$454.92 | \$0.00 | \$3,145.08 | \$454.92 | \$454.92 | \$0.00 |
| Medicinas y productos farmacéuticos | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$726,000.00 | \$992,682.23 | \$1,718,682.23 | \$1,663,512.43 | \$55,169.80 | \$1,663,512.43 | \$0.00 | \$55,169.80 | \$1,663,512.43 | \$1,663,512.43 | \$0.00 |
| COMBUSTIBLE VALES | \$672,000.00 | -\$28,585.80 | \$643,414.20 | \$640,175.04 | \$3,239.16 | \$640,175.04 | \$0.00 | \$3,239.16 | \$640,175.04 | \$640,175.04 | \$0.00 |
| COMBUSTIBLE VIATICOS | \$42,000.00 | \$1,033,268.03 | \$1,075,268.03 | \$1,023,337.39 | \$51,930.64 | \$1,023,337.39 | \$0.00 | \$51,930.64 | \$1,023,337.39 | \$1,023,337.39 | \$0.00 |
| Lubricantes y aditivos | \$12,000.00 | -\$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS | \$48,000.00 | \$23,903.08 | \$71,903.08 | \$65,903.08 | \$6,000.00 | \$65,903.08 | \$0.00 | \$6,000.00 | \$65,903.08 | \$65,903.08 | \$0.00 |
| Vestuario y uniformes | \$36,000.00 | \$29,903.08 | \$65,903.08 | \$65,903.08 | \$0.00 | \$65,903.08 | \$0.00 | \$6,000.00 | \$65,903.08 | \$65,903.08 | \$0.00 |
| Prendas de seguridad y protección personal | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|---|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$28,257,783.95 | \$28,257,783.95 | \$24.15 | \$23,877,904.65 | \$4,379,855.15 | \$4,379,879.30 | \$23,877,904.65 | \$23,877,904.65 | \$23,877,904.65 | \$0.00 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$24,125,984.84 | \$24,125,984.84 | \$0.00 | \$23,877,904.65 | \$248,080.19 | \$248,080.19 | \$23,877,904.65 | \$23,877,904.65 | \$23,877,904.65 | \$0.00 |
| Asignaciones presupuestarias a Órganos Autónomos | \$0.00 | \$24,125,984.84 | \$24,125,984.84 | \$0.00 | \$23,877,904.65 | \$248,080.19 | \$248,080.19 | \$23,877,904.65 | \$23,877,904.65 | \$23,877,904.65 | \$0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$4,131,799.11 | \$4,131,774.96 | \$24.15 | \$0.00 | \$4,131,774.96 | \$4,131,799.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transferencias otorgadas a organismos, entidades paraestatales no | \$0.00 | \$4,131,799.11 | \$4,131,774.96 | \$24.15 | \$0.00 | \$4,131,774.96 | \$4,131,799.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$590,908.45 | \$590,908.45 | \$0.00 | \$590,908.45 | \$0.00 | \$0.00 | \$590,908.45 | \$590,908.45 | \$590,908.45 | \$0.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$99,794.80 | \$99,794.80 | \$0.00 | \$99,794.80 | \$0.00 | \$0.00 | \$99,794.80 | \$99,794.80 | \$99,794.80 | \$0.00 |
| Equipo de cómputo y de tecnología de la información | \$0.00 | \$99,794.80 | \$99,794.80 | \$0.00 | \$99,794.80 | \$0.00 | \$0.00 | \$99,794.80 | \$99,794.80 | \$99,794.80 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$491,113.65 | \$491,113.65 | \$0.00 | \$491,113.65 | \$0.00 | \$0.00 | \$491,113.65 | \$491,113.65 | \$491,113.65 | \$0.00 |
| Equipo de comunicación y telecomunicación | \$0.00 | \$491,113.65 | \$491,113.65 | \$0.00 | \$491,113.65 | \$0.00 | \$0.00 | \$491,113.65 | \$491,113.65 | \$491,113.65 | \$0.00 |
| INVERSIÓN PÚBLICA | \$145,081,572.00 | \$109,521,726.46 | \$254,603,298.46 | \$1,028.87 | \$95,009,534.92 | \$159,592,734.67 | \$159,593,763.54 | \$95,009,534.92 | \$95,009,534.92 | \$95,009,534.92 | \$0.00 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$145,081,572.00 | \$109,521,726.46 | \$254,603,298.46 | \$1,028.87 | \$95,009,534.92 | \$159,592,734.67 | \$159,593,763.54 | \$95,009,534.92 | \$95,009,534.92 | \$95,009,534.92 | \$0.00 |
| Edificación no habitacional | \$145,081,572.00 | \$109,521,726.46 | \$254,603,298.46 | \$1,028.87 | \$95,009,534.92 | \$159,592,734.67 | \$159,593,763.54 | \$95,009,534.92 | \$95,009,534.92 | \$95,009,534.92 | \$0.00 |
| Total | \$176,100,144.48 | \$146,827,749.94 | \$322,927,894.42 | \$1,945,763.29 | \$155,220,095.43 | \$165,762,035.70 | \$167,707,798.99 | \$153,346,237.59 | \$153,346,237.59 | \$153,346,237.59 | \$1,873,857.84 |

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

DIRECTOR GENERAL
I.M.N. GERMAN PACHECO DIAZ

JEFE DEL DEPARTAMENTO DE CONTABILIDAD
C.P. LUCIA MALDONADO HERNANDEZ

DIRECTOR ADMINISTRATIVO
C.P. EDUARDO ALANIS TORRENTERA

