



INSTITUTO TAMAULIPECO PARA EDUCACIÓN DE ADULTOS
PRESUPUESTO DE EGRESOS APROBADO
FEDERAL RAMO 33
EJERCICIO 2020



CLASIFICACIÓN ADMINISTRATIVA	CLASIFICACIÓN FUNCIONAL	CLASIFICACIÓN PROGRAMÁTICA	CLASIFICACIÓN ECONÓMICA			DESCRIPCIÓN DE LA CUENTA	IMPORTE ANUALIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
			FUENTE DE FINANCIAMIENTO	TIPO DE GASTO	PARTIDA PRESUPUESTAL																
21120	2551	S	5	1	1131	SUELDO BASE	18,276,581.00	1,477,015.00	1,477,015.00	1,477,015.00	1,477,015.00	1,477,015.00	1,477,015.00	1,778,326.00	1,527,233.00	1,527,233.00	1,527,233.00	1,527,233.00	1,527,233.00		
21120	2551	S	5	1	1311	PRIMA QUINCENAL POR AÑOS DE SERV. EFECTIVOS PRESTADOS	422,165.00	30,900.00	30,900.00	34,600.00	34,228.00	33,635.00	33,841.00	30,400.00	30,438.00	34,379.00	39,572.00	34,503.00	34,503.00		
21120	2551	S	5	1	1321	PRIMAS DE VACACIONES Y DOMINICAL	1,055,542.00	165,731.00	0.00	0.00	0.00	378,959.00	0.00	0.00	0.00	0.00	0.00	495,965.00	14,887.00		
21120	2551	S	5	1	1322	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO	2,010,487.00	1,810,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00		
21120	2551	S	5	1	1411	APORTACIONES AL ISSSTE	3,068,404.00	255,700.00	255,700.00	255,700.00	255,700.00	255,700.00	255,700.00	255,700.00	255,700.00	255,700.00	255,700.00	255,700.00	255,700.00		
21120	2551	S	5	1	1415	APORTACIONES AL FOUSSSTE	1,048,570.00	87,380.00	87,380.00	87,380.00	87,380.00	87,380.00	87,380.00	87,380.00	87,380.00	87,380.00	87,380.00	87,380.00	87,380.00		
21120	2551	S	5	1	1421	APORTACIONES AL FOVSSSTE	1,075,071.00	89,589.00	89,589.00	89,589.00	89,589.00	89,589.00	89,589.00	89,589.00	89,589.00	89,589.00	89,589.00	89,589.00	89,589.00		
21120	2551	S	5	1	1431	APORTACIONES AL SAR	430,029.00	35,835.00	35,835.00	35,835.00	35,835.00	35,835.00	35,835.00	35,835.00	35,835.00	35,835.00	35,835.00	35,835.00			
21120	2551	S	5	1	1432	APORTACIONES PARA EL AHORRO SOLIDARIO	156,000.00	7,479.00	7,479.00	7,479.00	7,479.00	7,479.00	7,479.00	7,479.00	73,720.00	7,479.00	7,479.00	7,479.00			
21120	2551	S	5	1	1441	CIOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	354,114.00	0.00	105,466.00	1,422.00	0.00	28,378.00	92,044.00	126,804.00	0.00	0.00	0.00	0.00	0.00		
21120	2551	S	5	1	1445	CIOTAS PARA EL SEGURO COLECTIVO DE RETIRO	100,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00		
21120	2551	S	5	1	1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GEN. DEL CONTRATO COLECTIVO DE TRABAJO	11,946,615.00	904,815.00	1,137,183.00	1,084,874.00	1,068,649.00	981,652.00	920,523.00	1,153,796.00	888,317.00	948,090.00	920,736.00	744,736.00	1,193,244.00		
21120	2551	S	5	1	1542	COMPENSACIÓN GARANTIZADA	5,179,438.00	238,540.00	360,802.00	326,413.00	324,383.00	456,967.00	445,615.00	796,884.00	443,203.00	603,053.00	376,203.00	468,771.00	350,604.00		
21120	2551	S	5	1	1543	ASIGNACIONES ADICIONALES AL SUELDO	5,143,421.00	413,604.00	0.00	317,559.00	297,091.00	417,670.00	332,328.00	767,644.00	412,175.00	661,521.00	437,622.00	502,068.00	584,139.00		
21120	2551	S	5	1	1591	OTRAS PRESTACIONES	2,736,352.00	276,869.00	200,000.00	59,483.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00		
TOTAL CAPÍTULO 1000							53,002,789.00	5,800,944.00	3,796,349.00	3,796,349.00	3,796,349.00	4,259,259.00	3,796,349.00	5,205,078.00	3,796,349.00	4,259,259.00	3,796,349.00	4,259,259.00	3,796,349.00	4,259,259.00	6,500,896.00
21120	2551	S	5	1	2111	MATERIALES Y ÚTILES DE OFICINA	807,946.00	87,357.00	100,000.00	80,264.00	80,265.00	80,264.00	24,865.00	34,863.00	60,264.00	0.00	90,000.00	60,264.00			
21120	2551	S	5	1	2141	MAT. Y ÚTILES PARA EL PROCESAM. EN EQ. Y BIENES INFORM.	987,000.00	80,000.00	100,000.00	112,980.00	45,020.00	79,000.00	79,000.00	79,000.00	79,000.00	0.00	79,000.00	79,000.00			
21120	2551	S	5	1	2151	MATERIAL DE APOYO INFORMÁTICO	1,455.00	1,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
21120	2551	S	5	1	2161	MATERIAL DE LIMPIEZA	210,000.00	27,000.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	20,000.00		
21120	2551	S	5	1	2216	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIV.	83,900.00	12,000.00	3,000.00	5,000.00	4,000.00	14,300.00	4,000.00	5,000.00	14,300.00	14,300.00	3,000.00	5,000.00	0.00		
21120	2551	S	5	1	2461	MAT. ELECTRICO Y ELECTRONICO	69,300.00	6,000.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	13,700.00		
21120	2551	S	5	1	2471	ARTICULOS METALICOS PARA LA CONSTRUCCION	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
21120	2551	S	5	1	2481	MATERIALES COMPLEMENTARIOS	10,900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
21120	2551	S	5	1	2491	OTROS MATERIALES Y ART. DE CONSTRUCCION Y REPARACION	5,000.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00		
21120	2551	S	5	1	2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	600.00	90.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
21120	2551	S	5	1	2612	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES	3,167,038.00	236,140.00	260,000.00	183,766.00	250,000.00	265,533.00	200,000.00	260,000.00	150,000.00	265,533.00	265,533.00	430,533.00	400,000.00		
21120	2551	S	5	1	2911	HERRAMIENTAS MENORES	5,500.00	0.00	500.00	500.00	500.00	600.00	500.00	600.00	600.00	600.00	500.00	600.00	0.00		
21120	2551	S	5	1	2921	REF. Y ACCESORIOS MENORES DE EDIFICIOS	13,870.00	2,175.00	1,000.00	1,000.00	1,282.00	1,282.00	1,000.00	1,282.00	1,283.00	1,283.00	1,000.00	1,283.00	0.00		
21120	2551	S	5	1	2931	REF. Y ACCESORIOS MENORES DE MOBILIARIO Y EQ. DE A.	113,000.00	6,000.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	20,000.00		
21120	2551	S	5	1	2941	REF. Y ACC. PARA EQUIPO DE COMPUTO	236,343.00	11,130.00	47,865.00	20,000.00	20,000.00	24,387.00	20,000.00	24,387.00	24,387.00	24,387.00	0.00	20,000.00	24,387.00		
21120	2551	S	5	1	2961	REF. Y ACC. MENORES DE EQ. DE TRANSPORTE	66,973.00	3,683.00	7,632.00	0.00	6,000.00	7,632.00	5,000.00	7,632.00	7,631.00	7,632.00	6,500.00	7,631.00	0.00		
TOTAL CAPÍTULO 2000							5,682,825.00	473,930.00	552,207.00	415,410.00	416,967.00	482,898.00	364,265.00	442,664.00	367,365.00	319,248.00	495,433.00	647,898.00	704,540.00		
21120	2551	S	5	1	3111	SERVICIOS DE ENERGIA ELECTRICA	1,596,358.00	290,491.00	154,647.00	120,000.00	30,000.00	50,000.00	50,000.00	157,292.00	118,879.00	154,646.00	120,000.00	143,124.00			
21120	2551	S	5	1	3131	SERVICIO DE AGUA POTABLE	195,775.00	14,439.00	18,556.00	15,000.00	15,000.00	18,556.00	15,000.00	18,556.00	18,556.00	18,556.00	5,000.00	18,556.00			
21120	2551	S	5	1	3141	SERVICIO TELEFONICO CONVENCIONAL	870,000.00	118,082.00	65,192.00	65,192.00	65,191.00	73,820.00	65,192.00	0.00	65,192.00	18,623.00	103,441.00	130,075.00			
					3161		6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
21120	2551	S	5	1	3171	SERVICIO DE CONDUCCION DE SEÑALES ANALOGICAS Y DIGITALES	40,593.00	593.00	4,723.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	2,277.00	3,500.00			
					3211		11,600.00	0.00	0.00	0.00	0.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00			
21120	2551	S	5	1	3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	2,355,774.00	175,656.00	200,000.00	229,116.00	151,958.00	142,073.00	200,000.00	218,534.00	298,437.00	195,000.00	100,000.00	195,000.00			
21120	2551	S	5	1	3232	ARRENDAMIENTO DE MOBILIARIO	79,765.00	0.00	6,975.00	6,975.00	6,979.00	6,976.00	6,977.00	6,976.00	6,977.00	6,976.00	6,977.00	6,977.00			
					3271		3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
21120	2551	S	5	1	3314	OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS	55,000.00	3,175.00	2,182.00	2,183.00	2,182.00	2,183.00	2,182.00	2,183.00	2,182.00	2,183.00	2,182.00	2,183.00			
21120	2551	S	5	1	3364	IMPRESION Y ELABORACION DE MATERIAL INFORMATIVO	877,708.00	60,000.00	59,200.00	65,500.00	72,000.00	98,000.00	72,000.00	72,000.00	162,745.00	53,255.00	72,000.00				
21120	2551	S	5	1	3381	SERVICIOS DE VIGILANCIA	2,105.00	105.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00			
21120	2551	S	5	1	3411	SERVICIOS BANCARIOS Y FINANCIEROS	25,000.00	156.00	2,485.00	2,484.00	2,484.00	2,485.00	2,484.00	2,485.00	2,484.00	2,485.00	2,484.00	2,485.00			
21120	2551	S	5	1	3471	FLETES Y MANIOBRAS	367,499.00	130,000.00	68,500.00	5,000.00	0.00	5,900.00	0.00	35,900.00	35,900.00	14,499.00	35,900.00				
21120	2551	S	5	1	3511	MTTO. Y CONSERV. DE INMUEBLES PARA LA PRESTACION DE SERV. ADMINISTRATIVOS	89,400.00	10,000.00	10,000.00	9,800.00	9,800.00	29,800.00	0.00	0.00	0.00	0.00	0.00	0.00			
21120	2551	S	5	1	3521	MTTO. Y CONSERV. DE MOB. Y EQ. DE ADMON.	45,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00			
21120	2551	S	5	1	3551	MTTO. Y CONSERV. DE VEHICULOS TERRESTRES	583,400.00	40,000.00	56,200.00	50,000.00	50,000.00	56,200.00	50,000.00	56,200.00	56,200.00	56,200.00	56,200.00	56,200.00			
21120	2551	S	5	1	3751	VIAJOS NAC. PILABORES EN EL CAMPO Y SUPERVISION	874,299.00	90,000.00	162,060.00	75,000.00	70,000.00	81,030.00	70,000.00	0.00	81,031.00	0.00	162,061.00				
21120	2551	S																			

21120	2551	S	5	1	4415	APOYO A VOLUNTARIOS QUE PARTICIPAN EN PROG. FEDERALES	592,451.00	59,409.00	59,406.00	47,278.00	39,965.00	49,552.00	38,988.00	40,641.00	48,320.00	41,913.00	48,167.00	59,406.00	59,406.00	
TOTAL CAPÍTULO 4000							14,811,212.00	1,485,148.00	1,485,148.00	1,181,933.00	999,130.00	1,238,814.00	974,707.00	1,016,025.00	1,208,002.00	1,047,827.00	1,204,183.00	1,485,148.00	1,485,148.00	1,485,147.00

TOTAL CAPÍTULO 1000	53,002,789.00	5,800,944.00	3,786,349.00	3,786,349.00	3,786,349.00	4,259,259.00	3,786,349.00	5,205,078.00	3,786,349.00	4,259,259.00	3,786,349.00	4,259,259.00	3,786,349.00	4,259,259.00	3,786,349.00	4,259,259.00	3,786,349.00	4,259,259.00	6,500,896.00
TOTAL CAPÍTULO 2000	5,682,825.00	473,930.00	552,207.00	415,416.00	416,967.00	482,896.00	364,265.00	442,664.00	367,365.00	319,248.00	495,433.00	647,898.00	495,433.00	647,898.00	495,433.00	647,898.00	495,433.00	647,898.00	704,540.00
TOTAL CAPÍTULO 3000	8,544,768.00	952,697.00	874,420.00	719,950.00	719,950.00	842,794.00	707,102.00	572,035.00	533,326.00	793,038.00	687,290.00	661,300.00	687,290.00	661,300.00	778,729.00	778,729.00	778,729.00	778,729.00	722,087.00
TOTAL CAPÍTULO 4000	14,811,212.00	1,485,148.00	1,485,148.00	1,181,933.00	999,130.00	1,238,814.00	974,707.00	1,016,025.00	1,208,002.00	1,047,827.00	1,204,183.00	1,485,148.00	1,485,148.00	1,485,148.00	1,485,148.00	1,485,148.00	1,485,148.00	1,485,148.00	1,485,147.00
TOTAL GENERAL	82,041,594.00	8,712,719.00	6,698,124.00	6,103,642.00	5,745,240.00	6,688,073.00	5,697,356.00	7,197,093.00	6,154,754.00	6,313,624.00	6,147,265.00	7,171,034.00	7,171,034.00	7,171,034.00	7,171,034.00	7,171,034.00	7,171,034.00	7,171,034.00	9,412,670.00



INSTITUTO TAMAULIPECO PARA EDUCACIÓN DE ADULTOS
PRESUPUESTO DE EGRESOS AUTORIZADO
SUBSIDIO ESTATAL
EJERCICIO 2020



CLASIFICACIÓN ADMINISTRATIVA	CLASIFICACIÓN FUNCIONAL	CLASIFICACIÓN PROGRAMÁTICA	CLASIFICACIÓN ECONÓMICA			DESCRIPCIÓN DE LA CUENTA	IMPORTE ANUALIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
			FUENTE DE FINANCIAMIENTO	TIPO DE GASTO	PARTIDA PRESUPUESTAL																
21120	2551	U	6	1	1221	Sueldo al personal Eventual	20,664,446.73	1,650,911.20	1,728,503.20	1,728,503.20	1,728,503.20	1,728,503.20	1,728,503.20	1,728,503.20	1,728,503.20	1,728,503.20	1,728,503.20	1,728,503.20	1,728,503.20		
21120	2551	U	6	1	1321	Prima de Vacaciones y Dominical	991,424.01	0.00	131.37	131.37	131.37	495,120.84	131.37	131.37	131.37	131.37	131.37	495,120.84	131.37		
21120	2551	U	6	1	1322	Aguinaldo o gratificación de Fin de Año	3,338,673.33												3,338,673.33		
21120	2551	U	6	1	1411	Aportaciones al ISSSTE (Hosp. Gral)	1,745,676.68	139,608.70	146,006.18	146,006.18	146,006.18	146,006.18	146,006.18	146,006.18	146,006.18	146,006.18	146,006.18	146,006.18	146,006.18		
21120	2551	U	6	1	1445	Cuotas para el Seguro Colectivo de Retiro	317,730.00	25,420.56	26,573.23	26,573.23	26,573.23	26,573.23	26,573.23	26,573.23	26,573.23	26,573.23	26,573.23	26,573.23	26,573.23		
21120	2551	U	6	1	1531	Prestaciones de Retiro	4,440,148.48	354,720.32	371,402.56	371,402.56	371,402.56	371,402.56	371,402.56	371,402.56	371,402.56	371,402.56	371,402.56	371,402.56	371,402.56		
21120	2551	U	6	1	1591	Otras Prestaciones	11,602,305.62	555,540.00	579,840.00	579,840.00	579,840.00	579,840.00	579,840.00	579,840.00	579,840.00	579,840.00	579,840.00	579,840.00	5,250,365.62		
21120	2551	U	6	1	1712	Estímulos al Personal Operativo	16,825,171.21	1,201,797.94	1,201,797.94	1,201,797.94	1,201,797.94	1,201,797.94	1,201,797.94	1,201,797.94	1,201,797.94	1,201,797.94	1,201,797.94	1,201,797.94	1,201,797.94		
TOTAL CAPÍTULO 1000							59,925,576.15	3,928,002.72	4,054,054.48	4,054,054.48	4,054,054.48	4,549,043.95	4,054,054.48	4,054,054.48	4,054,054.48	4,054,054.48	4,054,054.48	4,054,054.48	4,054,054.48	4,549,043.95	14,467,049.69
21120	2551	U	6	1	2111	Materiales y Útiles de Oficina	111,650.13	15,650.13	9,000.00	9,000.00	9,000.00	9,000.00	14,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00		
21120	2551	U	6	1	2141	Materiales y útiles para el Proc. en equipos y bie	254,765.25	29,765.25	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		
21120	2551	U	6	1	2151	Material de apoyo informativo	46,343.30	5,343.30	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	5,000.00		
21120	2551	U	6	1	2161	Material de limpieza	43,880.74	3,680.74	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		
21120	2551	U	6	1	2216	Productos alimenticios para el personal	44,597.77	197.77	4,300.00	4,300.00	5,000.00	5,000.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00		
21120	2551	U	6	1	2231	Utensilios para el servicio de alimentación	1,186.03	67.90	0.00	0.00	0.00	1,000.00	118.13	0.00	0.00	0.00	0.00	0.00	0.00		
21120	2551	U	6	1	2421	Cemento y productos de concreto	3,561.08	561.08	0.00	0.00	0.00	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00		
21120	2551	U	6	1	2431	Cal, yeso y productos de yeso	3,233.29	233.29	0.00	0.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
21120	2551	U	6	1	2461	Material eléctrico y electrónico	28,268.00	3,268.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	2,000.00	2,500.00	2,000.00	2,000.00		
21120	2551	U	6	1	2471	Artículos metálicos para la construcción	2,843.09	106.83	118.13	0.00	1,000.00	0.00	0.00	1,618.13	0.00	0.00	0.00	0.00	0.00		
21120	2551	U	6	1	2481	Materiales complementarios	2,897.50	397.50	0.00	2,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
21120	2551	U	6	1	2491	Otros materiales y artículos de constr. y repara	4,397.50	397.50	0.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
21120	2551	U	6	1	2521	Plaguicidas, abonos y fertilizantes	340.08	340.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
21120	2551	U	6	1	2612	Combust. Lub. y Aditivos para vehículos terrestres	1,308,572.27	131,689.14	150,000.00	150,000.00	149,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	127,883.13	0.00	0.00		
21120	2551	U	6	1	2911	Herramientas menores	607.41	607.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
21120	2551	U	6	1	2921	Ref. y accesorios menores de edificios	22,611.66	511.66	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	2,000.00		
21120	2551	U	6	1	2931	Ref. y accesorios menores de mobiliario y Eq. de A	18,548.36	221.50	2,000.00	118.13	918.13	418.13	1,000.00	1,118.13	0.00	1,118.13	1,518.11	118.10	10,000.00		
21120	2551	U	6	1	2941	Ref. y accesorios para equipo de cómputo	90,183.96	4,183.96	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	10,000.00		
21120	2551	U	6	1	2961	Ref. y accesorios menores de Eq. de transporte	51,853.68	830.33	2,000.00	1,000.00	4,000.00	1,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	28,023.35		
TOTAL CAPÍTULO 2000							2,040,141.10	198,053.37	207,518.13	207,518.13	207,518.13	207,518.13	207,518.13	207,518.13	207,518.13	207,518.13	207,518.13	175,401.26	57,518.11	57,518.10	99,023.35
21120	2551	U	6	1	3111	Servicio de energía eléctrica	214,630.54	1,374.74	40,000.00	30,000.00	55,307.33	44,841.80	5,304.33	5,307.33	16,573.33	5,307.33	5,307.33	5,307.33	5,307.33		
21120	2551	U	6	1	3131	Servicio de agua	72,662.04	6,055.20	6,055.20	6,055.20	6,055.20	6,055.20	6,055.20	6,055.20	6,055.20	6,055.20	6,055.20	12,110.04	0.00		
21120	2551	U	6	1	3141	Servicio de telefonía convencional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
21120	2551	U	6	1	3161	Servicio de Radiolocalización	78,926.40	7,175.12	7,175.12	7,175.12	7,175.12	7,175.12	7,175.12	7,175.12	7,175.12	7,175.12	7,175.12	7,175.12	7,175.12		
21120	2551	U	6	1	3211	Arrendamiento de terrenos	69,946.05	6,358.73	6,358.73	6,358.73	6,358.73	6,358.73	6,358.73	6,358.73	6,358.73	6,358.73	6,358.73	6,358.73	0.00		
21120	2551	U	6	1	3221	Arrendamiento de edificios y locales	1,753,601.65	153,944.80	153,919.54	155,174.39	153,944.80	164,410.53	208,638.43	153,944.80	153,944.80	153,944.80	153,944.80	153,944.80	147,889.96	0.00	
21120	2551	U	6	1	3232	Arrendamiento de Mobiliario	313,200.00	27,207.00	27,207.00	0.00	41,127.00	27,207.00	27,207.00	27,207.00	27,207.00	27,207.00	27,207.00	27,207.00	27,207.00		
21120	2551	U	6	1	3271	Patentes, derechos de autor, regalías y otros	23,900.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
21120	2551	U	6	1	3411	Servicios Financieros y Bancarios	51,500.00	2,500.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00		
21120	2551	U	6	1	3922	Otros Impuestos y Derechos	122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
21120	2551	U	6	1	3961	Impuesto sobre nómina	1,888,966.18	217,000.00	200,000.00	186,080.00	200,000										



INSTITUTO TAMAULIPECO PARA EDUCACIÓN DE ADULTOS
PRESUPUESTO DE EGRESOS APROBADO
PRESUPUESTO FEDERAL RAMO 11
EJERCICIO 2020



CLASIFICACIÓN ADMINISTRATIVA	CLASIFICACIÓN FUNCIONAL	CLASIFICACIÓN PROGRAMÁTICA	CLASIFICACIÓN ECONÓMICA			DESCRIPCIÓN DE LA CUENTA	IMPORTE ANUALIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
			FUENTE DE FINANCIAMIENTO	TIPO DE GASTO	PARTIDA PRESUPUESTAL														
21120	2551	S	5	1	4415	AYUDAS SOCIALES	5,695,627.00	0.00	300,115.00	458,140.00	616,816.00	610,883.00	674,136.00	712,854.00	666,292.00	603,317.00	611,908.00	441,166.00	0.00
TOTAL CAPITULO 4000							5,695,627.00	0.00	300,115.00	458,140.00	616,816.00	610,883.00	674,136.00	712,854.00	666,292.00	603,317.00	611,908.00	441,166.00	0.00
TOTAL GENERAL							5,695,627.00	0.00	300,115.00	458,140.00	616,816.00	610,883.00	674,136.00	712,854.00	666,292.00	603,317.00	611,908.00	441,166.00	0.00