



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



CLASIFICACION ADMINISTRATIVA	CLASIFICACION FUNCIONAL	CLASIFICACION PROGRAMATICA	CLASIFICACION ECONOMICA			DESCRIPCION 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	1,627,233.00	1,627,233.00	1,627,233.00	1,627,233.00	1,627,233.00	1,627,233.00	
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	30,430.00	34,379.00	36,572.00	34,033.00	34,033.00	34,033.00	
21120	2551	S	5	1	1321	PRIMAS DE VACACIONES Y DOMINICAL	1,055,542.00	165,731.00	0.00	0.00	0.00	376,959.00	0.00	0.00	0.00	0.00	0.00	0.00	495,965.00	14,887.00	
21120	2551	S	5	1	1322	AGUINALDO O GRATIFICACION 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	0.00	200,000.00	
21120	2551	S	5	1	1411	APORTACIONES AL ISSSTE	3,068,494.00	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	255,700.00	
21120	2551	S	5	1	1415	APORTACIONES AL SEGURO DE CESANTIA EDAD AVANZADA Y VEJEZ	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	87,380.00	
21120	2551	S	5	1	1421	APORTACIONES AL FOVISSSTE	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	89,589.00	
21120	2551	S	5	1	1431	APORTACIONES AL SAR	430,023.00	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	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	7,479.00	7,490.00	
21120	2551	S	5	1	1441	CUOTAS 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	0.00	
21120	2551	S	5	1	1445	CUOTAS 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	10,000.00	0.00	
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	1,088,649.00	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	COMPENSACION GARANTIZADA	5,179,438.00	236,540.00	350,802.00	326,413.00	324,383.00	456,967.00	445,615.00	796,884.00	443,203.00	603,053.00	376,233.00	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	584,138.00		
21120	2551	S	5	1	1591	OTRAS PRESTACIONES	2,736,352.00	278,869.00	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 CAPITULO 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	6,500,896.00
21120	2551	S	5	1	2111	MATERIALES Y UTILES DE OFICINA	807,944.00	87,357.00	100,000.00	80,284.00	60,265.00	60,284.00	24,895.00	80,284.00	34,863.00	60,284.00	0.00	90,000.00	60,284.00	169,540.00	
21120	2551	S	5	1	2141	MAT. Y UTILES PARA EL PROCESAM. EN EQ. Y BIENES INFORM.	887,000.00	80,000.00	100,000.00	112,980.00	45,020.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	75,000.00		
21120	2551	S	5	1	2151	MATERIAL DE APOYO INFORMATICO	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.	83,398.00	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	13,700.00	10,000.00		
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	PLANTUCIAS, 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	280,000.00	183,786.00	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	47,695.00	20,000.00	20,000.00	24,387.00	20,000.00	24,387.00	0.00	20,000.00	24,387.00	0.00			
21120	2551	S	5	1	2961	REF. Y ACC. MENORES DE EQ. DE TRANSPORTE	66,975.00	3,883.00	7,632.00	0.00	6,000.00	0.00	5,000.00	7,632.00	7,632.00	6,500.00	7,631.00	0.00			
TOTAL CAPITULO 2000							5,682,825.00	473,930.00	552,207.00	415,410.00	416,967.00	482,898.00	384,265.00	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	107,279.00	50,000.00	157,292.00	118,879.00	154,646.00	120,000.00	143,124.00	150,000.00		
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	15,000.00	18,556.00	15,000.00	18,556.00	20,000.00		
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	100,000.00		
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	3,500.00	5,000.00	
21120	2551	S	5	1	3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	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	0.00		
21120	2551	S	5	1	3232	ARRENDAMIENTO DE MOBILIARIO	2,355,774.00	175,856.00	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	250,000.00		
21120	2551	S	5	1	3271	OTROS SERVICIOS DE ARRENDAMIENTO	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	2,182.00	2,183.00	2,183.00	2,182.00	2,183.00	2,183.00	2,182.00	2,183.00	2,183.00	30,000.00		
21120	2551	S	5	1	3364	IMPRESION Y ELABORACION DE MATERIAL INFORMATIVO	877,720.00	50,000.00	59,200.00	65,500.00	72,000.00	99,000.00	72,000.00	0.00	72,000.00	162,745.00	53,255.00	72,000.00	100,000.00		
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	0.00		
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	2,484.00	0.00	
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	0.00			
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