



INSTITUTO TAMAULIPECO PARA EDUCACIÓN DE ADULTOS
PRESUPUESTO DE EGRESOS APROBADO
FEDERAL RAMO 33
EJERCICIO 2022



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	18,816,535.00	1,800,000.00	1,674,640.00	1,748,192.00	1,674,640.00	1,595,615.00	1,538,640.00	1,800,000.00	1,588,858.00	1,602,478.00	1,588,858.00	1,607,296.00	597,318.00
21120	2551	S	5	1	1311	PRIMA QUINCENAL POR AÑOS DE SERV. EFECTIVO	423,765.00	32,500.00	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	54,769.00
21120	2551	S	5	1	1321	PRIMAS DE VACACIONES Y DOMINICAL	1,069,924.00	195,000.00	0.00	0.00	0.00	378,959.00	0.00	0.00	0.00	0.00	0.00	495,965.00	0.00
21120	2551	S	5	1	1322	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO	1,732,866.80	1,532,866.80	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	3,323,359.00	276,946.00	276,946.00	276,946.00	276,946.00	276,946.00	276,946.00	276,946.00	276,946.00	276,946.00	276,946.00	276,946.00	276,953.00
21120	2551	S	5	1	1415	APORTACIONES AL SEGURO DE CESANTIA EDAD AVANZADA Y VEJEZ	1,134,523.00	94,543.00	94,543.00	94,543.00	94,543.00	94,543.00	94,543.00	94,543.00	94,543.00	94,543.00	94,543.00	94,543.00	94,550.00
21120	2551	S	5	1	1421	APORTACIONES AL FOVISSSTE	1,171,968.00	97,664.00	97,664.00	97,664.00	97,664.00	97,664.00	97,664.00	97,664.00	97,664.00	97,664.00	97,664.00	97,664.00	97,664.00
21120	2551	S	5	1	1431	APORTACIONES AL SAR	468,787.00	39,065.00	39,065.00	39,065.00	39,065.00	39,065.00	39,065.00	39,065.00	39,065.00	39,065.00	39,065.00	39,065.00	39,072.00
21120	2551	S	5	1	1432	APORTACIONES PARA EL AHORRO SOLIDARIO	366,820.00	30,568.00	30,568.00	30,568.00	30,568.00	30,568.00	30,568.00	30,568.00	30,568.00	30,568.00	30,568.00	30,568.00	30,572.00
21120	2551	S	5	1	1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	604,114.00	250,000.00	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	CUOTAS PARA EL SEGURO COLECTIVO DE RETIRO	116,000.00	25,000.00	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	12,661,780.00	1,796,029.00	1,137,183.00	1,011,322.00	1,068,649.00	1,088,909.00	1,056,523.00	1,286,399.00	988,317.00	948,090.00	920,736.00	744,736.00	614,887.00
21120	2551	S	5	1	1542	COMPENSACIÓN GARANTIZADA	5,372,357.00	455,893.00	350,802.00	326,413.00	324,383.00	456,967.00	445,615.00	796,884.00	443,203.00	603,053.00	376,203.00	468,771.00	324,170.00
21120	2551	S	5	1	1543	ASIGNACIONES ADICIONALES AL SUELDO	5,707,648.20	992,831.20	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	569,139.00
21120	2551	S	5	1	1591	OTRAS PRESTACIONES	3,609,180.00	487,005.00	200,000.00	59,483.00	100,000.00	0.00	0.00	194,286.00	36,000.00	150,612.00	136,000.00	145,794.00	2,100,000.00
TOTAL CAPÍTULO 1000							56,579,627.00	8,105,911.00	4,046,777.00	4,046,777.00	4,046,777.00	4,547,919.00	4,046,777.00	5,550,203.00	4,046,777.00	4,547,919.00	4,046,777.00	4,547,919.00	4,999,094.00
21120	2551	S	5	1	2111	MATERIALES Y UTILES DE OFICINA	290,520.00	87,357.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,163.00
21120	2551	S	5	1	2141	MAT. Y UTILES PARA EL PROCESAM. EN EQ. Y	387,000.00	30,000.00	5,000.00	52,980.00	0.00	0.00	0.00	0.00	0.00	49,000.00	50,000.00	50,000.00	150,020.00
21120	2551	S	5	1	2151	MATERIAL DE APOYO INFORMATIVO	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	0.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	36,300.00
21120	2551	S	5	1	2216	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIV.	88,086.00	12,000.00	3,000.00	5,000.00	0.00	14,300.00	4,000.00	5,000.00	14,300.00	14,300.00	7,186.00	5,000.00	4,000.00
21120	2551	S	5	1	2461	MAT. ELECTRICO Y ELECTRONICO	69,300.00	6,000.00	4,400.00	4,400.00	0.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	13,700.00	14,400.00
21120	2551	S	5	1	2471	ARTICULOS METALICOS PARA LA CONSTRUCCIÓN	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	5,000.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
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	2541	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	302,798.00	50,000.00	41,333.00	0.00	0.00	9,333.00	0.00	0.00	0.00	0.00	0.00	110,000.00	92,132.00
21120	2551	S	5	1	2612	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS.	1,856,473.00	144,636.00	113,934.00	158,766.00	108,927.00	210,223.00	175,000.00	190,136.00	188,342.00	172,249.00	183,209.00	194,217.00	16,834.00
21120	2551	S	5	1	2911	HERRAMIENTAS MENORES	5,500.00	0.00	500.00	500.00	0.00	600.00	500.00	600.00	600.00	600.00	500.00	600.00	500.00
21120	2551	S	5	1	2921	REF. Y ACCESORIOS MENORES DE EDIFICIOS	13,870.00	2,175.00	1,000.00	1,000.00	0.00	1,282.00	1,000.00	1,282.00	1,283.00	1,283.00	1,000.00	1,283.00	1,282.00
21120	2551	S	5	1	2931	REF. Y ACCESORIOS MENORES DE MOBILIARIO Y	63,000.00	6,000.00	8,700.00	8,700.00	0.00	8,700.00	4,158.00	8,700.00	0.00	4,800.00	4,542.00	0.00	8,700.00
21120	2551	S	5	1	2941	REF. Y ACC. PARA EQUIPO DE COMPUTO	86,343.00	11,130.00	47,665.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,548.00
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	0.00	7,632.00	5,000.00	7,632.00	7,631.00	7,632.00	6,500.00	7,631.00	6,000.00
TOTAL CAPÍTULO 2000							3,461,818.00	382,426.00	352,474.00	270,146.00	108,927.00	273,270.00	210,858.00	234,550.00	233,356.00	271,064.00	274,137.00	399,231.00	451,379.00
21120	2551	S	5	1	3111	SERVICIOS DE ENERGÍA ELECTRICA	1,506,801.00	190,490.00	84,647.00	31,656.00	34,192.00	111,468.00	54,187.00	115,542.00	123,067.00	154,646.00	220,000.00	213,124.00	173,782.00
21120	2551	S	5	1	3131	SERVICIO DE AGUA POTABLE	199,962.00	14,439.00	18,556.00	15,000.00	15,000.00	18,556.00	15,000.00	18,556.00	18,556.00	22,743.00	5,000.00	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	3161	SERVICIOS DE RADIOLOCALIZACIÓN	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	0.00
21120	2551	S	5	1	3171	SERVICIO DE CONDUCCION DE SEÑALES ANALÓGICAS 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	2,277.00	3,500.00	3,500.00	5,000.00
21120	2551	S	5	1	3211	ARRENDAMIENTO DE TERRENOS	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	3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	2,760,391.00	175,656.00	263,340.00	228,042.00	225,524.00	215,639.00	273,566.00	224,664.00	304,567.00	201,130.00	116,363.00	201,130.00	330,770.00
21120	2551	S	5	1	3232	ARRENDAMIENTO DE MOBILIARIO	79,766.00												