

INSTITUTO TAMAULIPECO DE EDUCACIÓN PARA ADULTOS
PRESUPUESTO DE EGRESOS APROBADO
FEDERAL RAMO 33
EJERCICIO 2023

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	19,500,037.00	3,200,000.00	1,624,640.00	1,758,192.00	1,524,640.00	1,398,020.00	1,438,640.00	1,700,000.00	1,488,858.00	1,502,478.00	1,500,000.00	1,635,144.00	729,425.00
21120	2551	S	5	1	1311	PRIMA QUINCENAL POR AÑOS DE SERV. EFECTIVO	479,400.00	77,500.00	30,900.00	40,000.00	35,000.00	35,000.00	35,000.00	32,000.00	32,000.00	32,000.00	40,000.00	35,000.00	55,000.00
21120	2551	S	5	1	1321	PRIMAS DE VACACIONES Y DOMINICAL	993,924.00	10,000.00	0.00	95,000.00	0.00	378,959.00	5,000.00	0.00	5,000.00	4,000.00	0.00	495,965.00	0.00
21120	2551	S	5	1	1322	AGUINALDO O GRATIFICACION DE FIN DE AÑO	2,298,252.00	1,898,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
21120	2551	S	5	1	1411	APORTACIONES AL ISSSTE	3,488,946.00	290,745.00	290,745.00	290,745.00	290,745.00	290,745.00	290,745.00	290,745.00	290,745.00	290,745.00	290,745.00	290,745.00	290,751.00
21120	2551	S	5	1	1415	APORTACIONES AL SEGURO DE CESANTIA EDAD AVANZADA Y VEJEZ	1,187,505.00	98,958.00	98,958.00	98,958.00	98,958.00	98,958.00	98,958.00	98,958.00	98,958.00	98,958.00	98,958.00	98,958.00	98,967.00
21120	2551	S	5	1	1421	APORTACIONES AL FOVISSSTE	1,253,317.00	104,443.00	104,443.00	104,443.00	104,443.00	104,443.00	104,443.00	104,443.00	104,443.00	104,443.00	104,443.00	104,443.00	104,444.00
21120	2551	S	5	1	1431	APORTACIONES AL SAR	501,327.00	41,777.00	41,777.00	41,777.00	41,777.00	41,777.00	41,777.00	41,777.00	41,777.00	41,777.00	41,777.00	41,780.00	
21120	2551	S	5	1	1432	APORTACIONES PARA EL AHORRO SOLIDARIO	392,289.00	32,690.00	32,690.00	32,690.00	32,690.00	32,690.00	32,690.00	32,690.00	32,690.00	32,690.00	32,690.00	32,690.00	32,699.00
21120	2551	S	5	1	1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	1,054,114.00	500,000.00	305,466.00	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	126,000.00	35,000.00	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	14,255,882.00	1,350,000.00	1,284,932.00	1,111,230.00	1,512,717.00	1,295,498.00	1,230,441.00	1,577,800.00	1,141,679.00	1,148,274.00	1,094,537.00	893,887.00	614,887.00
21120	2551	S	5	1	1542	COMPENSACION GARANTIZADA	6,405,490.00	624,170.00	350,802.00	326,413.00	324,383.00	456,967.00	445,615.00	996,884.00	643,203.00	803,053.00	576,203.00	533,627.00	324,170.00
21120	2551	S	5	1	1543	ASIGNACIONES ADICIONALES AL SUELDO	5,982,472.00	410,738.00	0.00	405,000.00	300,000.00	747,595.00	550,000.00	800,000.00	450,000.00	700,000.00	450,000.00	600,000.00	569,139.00
21120	2551	S	5	1	1591	OTRAS PRESTACIONES	3,272,175.00	150,000.00	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 CAPITULO 1000							61,191,130.00	8,824,273.00	4,374,353.00	4,374,353.00	4,374,353.00	4,918,030.00	4,374,353.00	6,005,387.00	4,374,353.00	4,918,030.00	4,374,353.00	4,918,030.00	5,361,262.00
21120	2551	S	5	1	2111	MATERIALES Y UTILES DE OFICINA	97,405.00	0.00	0.00	0.00	0.00	97,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21120	2551	S	5	1	2141	MAT. Y UTILES PARA EL PROCESAM. EN EQ. Y	84,861.00	0.00	0.00	0.00	0.00	84,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21120	2551	S	5	1	2151	MATERIAL DE APOYO INFORMATIVO	750.00	750.00	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	118,072.00	18,643.00	7,943.00	7,942.00	0.00	7,943.00	7,943.00	7,943.00	7,943.00	7,943.00	7,943.00	7,943.00	27,943.00
21120	2551	S	5	1	2216	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIV.	81,720.00	0.00	0.00	40,860.00	0.00	0.00	40,860.00	0.00	0.00	0.00	0.00	0.00	0.00
21120	2551	S	5	1	2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	1,095.00	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21120	2551	S	5	1	2461	MAT. ELECTRICO Y ELECTRONICO	31,893.00	10,631.00	0.00	0.00	10,631.00	0.00	0.00	10,631.00	0.00	0.00	0.00	0.00	0.00
21120	2551	S	5	1	2471	ARTICULOS METALICOS PARA LA CONSTRUCCION	1,441.00	0.00	0.00	1,441.00	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	8,359.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,459.00
21120	2551	S	5	1	2491	OTROS MATERIALES Y ART. DE CONSTRUCCION Y	10,405.00	2,702.00	500.00	500.00	2,703.00	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	293.00	0.00	293.00	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	49,990.00	0.00	41,333.00	0.00	0.00	8,657.00	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	2,247,237.00	296,106.00	315,880.00	200,788.00	81,133.00	82,387.00	48,337.00	60,412.00	160,203.00	38,261.00	113,853.00	352,103.00	497,774.00
21120	2551	S	5	1	2911	HERRAMIENTAS MENORES	19,164.00	6,388.00	0.00	0.00	6,388.00	0.00	0.00	6,388.00	0.00	0.00	0.00	0.00	0.00
21120	2551	S	5	1	2921	REF. Y ACCESORIOS MENORES DE EDIFICIOS	44,766.00	7,461.00	0.00	7,461.00	0.00	7,461.00	0.00	7,461.00	0.00	7,461.00	0.00	7,461.00	0.00
21120	2551	S	5	1	2931	REF. Y ACCESORIOS MENORES DE MOBILIARIO Y	18,693.00	6,231.00	0.00	0.00	0.00	6,231.00	0.00	0.00	0.00	0.00	0.00	6,231.00	0.00
21120	2551	S	5	1	2961	REF. Y ACC. MENORES DE EQ. DE TRANSPORTE	86,908.00	3,683.00	7,632.00	9,967.00	9,968.00	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 CAPITULO 2000							2,903,052.00	353,495.00	373,581.00	270,054.00	110,823.00	303,077.00	102,640.00	100,967.00	176,277.00	61,797.00	128,796.00	381,869.00	539,676.00
21120	2551	S	5	1	3111	SERVICIOS DE ENERGIA ELECTRICA	1,206,924.00	190,493.00	84,647.00	31,657.00	34,192.00	111,468.00	54,187.00	115,543.00	123,068.00	154,647.00	145,651.00	100,354.00	61,017.00
21120	2551	S	5	1	3131	SERVICIO DE AGUA POTABLE	155,130.00	10,703.00	14,820.00	11,264.00	11,264.00	14,820.00	11,264.00	14,820.00	14,820.00	12,640.00	14,820.00	16,264.00	16,264.00
21120	2551	S	5	1	3141	SERVICIO TELEFONICO CONVENCIONAL	824,452.00	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	54,452.00
21120	2551	S	5	1	3171	SERVICIO DE CONDUCCION DE SEÑALES ANALOGICAS Y DIGITALES	29,550.00	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	0.00	0.00	0.00
21120	2551	S	5	1	3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	2,674,263.00	216,660.00	216,660.00	216,660.00	216,660.00	216,660.00	216,660.00	216,660.00	216,660.00	216,660.00	291,009.00	216,660.00	216,654.00
21120	2551	S	5	1	3232	ARRENDAMIENTO DE MOBILIARIO	502,512.00	41,876.00	41,876.00	41,876.00	41,876.00	41,876.00	41,876.00	41,876.00	41,876.00	41,876.00	41,876.00	41,876.00	41,876.00
					3252	ARRENDAMIENTO DE VEHICULOS	776,794.00	64,733.00	64,733.00	64,733.00	64,733.00	64,733.00	64,733.00	64,733.00	64,733.00	64,733.00	64,733.00	64,733.00	64,731.00
21120	2551	S	5	1	3271	PATENTES, DERECHOS DE AUTOR, REGALIAS	11,493.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	2,493.00
21120	2551	S	5	1	3314	OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS	38,522.00	3,175.00	2,182.00	2,183.00	2,182.00	2,183.00	2,183.00						