



INSTITUTO TAMAULIPECO PARA EDUCACIÓN DE ADULTOS
PRESUPUESTO DE EGRESOS APROBADO
SUBSIDIO ESTATAL
EJERCICIO 2024

CLASIFICACIÓN FUNCIONAL	CLASIFICACIÓN PROGRAMÁTICA	CLASIFICACIÓN ECONÓMICA			DESCRIPCIÓN DE LA CUENTA	IMPORTE ANUALIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO
		FUENTE DE FINANCIAMIENTO	TIPO DE GASTO	PARTIDA PRESUPUESTAL									
2551	U	6	1	1221	Sueldo al personal eventual	26,747,635.09	2,145,164.21	2,165,644.00	2,165,644.00	2,165,644.00	2,165,644.00	2,165,644.00	2,165,644.00
2551	U	6	1	1321	Prima de Vacaciones y Dominical	1,517,732.82	211.00	211.00	211.00	211.00	757,811.41	211.00	211.00
2551	U	6	1	1322	Aguinaldo o gratificación de fin de año	4,721,481.44	-	-	-	-	-	-	-
2551	U	6	1	1411	Aportaciones al ISSSTE (Hosp. General)	2,444,668.95	208,450.85	209,390.50	209,390.50	209,390.50	209,390.50	209,390.50	209,390.50
2551	U	6	1	1445	Cuotas para el seguro colectivo de retiro	312,335.53	25,539.43	25,654.30	25,654.30	25,654.30	25,654.30	25,654.30	25,654.30
2551	U	6	1	1531	Prestaciones de Retiro	5,753,128.19	463,574.01	465,616.74	465,616.74	465,616.74	465,616.74	465,616.74	465,616.74
2551	U	6	1	1591	Otras Prestaciones	16,922,586.83	576,381.61	552,804.57	552,804.57	682,634.95	1,721,923.47	612,821.52	1,059,270.45
2551	U	6	1	1712	Gratificación	19,040,000.00	1,360,000.00	1,360,000.00	1,360,000.00	1,360,000.00	1,360,000.00	1,360,000.00	1,360,000.00
TOTAL CAPÍTULO 1000						77,459,568.85	4,779,321.11	4,779,321.11	4,779,321.11	4,909,151.49	6,706,040.42	4,839,338.06	5,285,786.99
2551	U	6	1	2111	Materiales y Útiles de Oficina	150,000.00	11,659.00	20,000.00	8,608.50	14,786.22	8,031.00	8,031.00	8,031.00
2551	U	6	1	2141	Materiales y útiles para el Proc. en equipos y bie	191,084.92	26,822.00	8,844.66	20,000.00	20,000.00	20,000.00	25,000.00	20,000.00
2551	U	6	1	2151	Material de apoyo informativo	20,000.00	1,674.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00
2551	U	6	1	2161	Material de limpieza	103,373.74	14,000.00	13,448.83	13,448.83	13,448.83	13,448.83	13,078.42	3,500.00
2551	U	6	1	2171	Materiales y Suministros para Planteles Educativ	124,543.30	20,000.00	10,634.33	10,634.33	10,634.33	10,634.33	10,634.33	10,634.33
2551	U	6	1	2216	Productos alimenticios para el personal	44,598.00	198.00	4,300.00	4,300.00	5,000.00	5,000.00	4,300.00	4,300.00
2551	U	6	1	2231	Utensilios para el servicio de alimentación	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2551	U	6	1	2421	Cemento y productos de concreto	4,200.00	100.00	100.00	100.00	100.00	2,100.00	100.00	1,100.00
2551	U	6	1	2431	Cal, yeso y productos de yeso	4,134.00	234.00	100.00	100.00	100.00	2,000.00	1,000.00	100.00
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
2551	U	6	1	2471	Artículos metálicos para la construcción	3,825.13	107.00	118.13	100.00	1,100.00	100.00	100.00	100.00
2551	U	6	1	2481	Materiales complementarios	3,798.00	398.00	100.00	2,000.00	500.00	100.00	100.00	100.00
2551	U	6	1	2491	Otros materiales y artículos de construc. y repara	5,298.00	398.00	100.00	3,000.00	1,000.00	100.00	100.00	100.00
2551	U	6	1	2521	Plaguicidas, abonos y fertilizantes	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2551	U	6	1	2612	Combust. Lub. y Aditivos para vehículos terrestre	1,090,100.00	101,026.04	90,000.00	90,000.00	82,950.77	89,779.88	87,280.86	96,748.72
2551	U	6	1	2911	Herramientas menores	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2551	U	6	1	2921	Ref. y accesorios menores de edificios	50,000.00	505.00	3,000.00	1,000.00	2,012.00	2,012.00	2,012.00	2,012.00
2551	U	6	1	2931	Ref. y accesorios menores de mobiliario y Eq. de	18,548.86	222.00	2,000.00	118.13	918.13	418.13	1,000.00	1,118.13
2551	U	6	1	2941	Ref. y accesorios para equipo de cómputo	85,434.80	4,185.00	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00
2551	U	6	1	2961	Ref. y accesorios menores de Eq. de transporte	51,858.35	835.00	2,000.00	1,000.00	4,000.00	1,000.00	7,005.00	7,005.00
TOTAL CAPÍTULO 2000						1,982,665.10	185,931.04	166,711.95	164,375.79	168,516.28	166,690.17	171,707.61	166,815.18
2551	U	6	1	3211	Arrendamiento de terrenos	77,830.89	6,319.09	6,005.47	6,005.47	6,005.47	6,005.47	6,005.47	6,005.47
2551	U	6	1	3221	Arrendamiento de edificios y locales	2,088,653.75	172,061.03	146,124.94	197,502.69	144,484.14	136,610.47	144,880.03	152,655.31
2551	U	6	1	3271	Patentes, derechos de autor, regalías y otros	0.00	-	-	-	-	-	-	-
2551	U	6	1	3411	Servicios Financieros y Bancarios	41,716.08	-	4,000.00	5,000.00	5,000.00	7,500.00	5,000.00	5,000.00
2551	U	6	1	3922	Otros Impuestos y Derechos	62,074.97	-	-	62,074.97	-	-	-	-
2551	U	6	1	3981	Impuesto sobre nómina	3,432,314.35	237,783.50	238,239.85	245,554.75	243,389.09	286,569.90	240,207.85	247,563.23
TOTAL CAPÍTULO 3000						5,702,590.04	416,163.62	394,370.26	516,137.88	398,878.70	436,685.84	396,093.35	411,224.01
2551	U	6	1	4381	Apoyo a Voluntarios que participan en diversos Pro	6,821,558.18	568,463.21	568,463.18	568,463.18	568,463.18	568,463.18	568,463.18	568,463.18
TOTAL CAPÍTULO 4000						6,821,558.18	568,463.21	568,463.18	568,463.18	568,463.18	568,463.18	568,463.18	568,463.18
TOTAL GENERAL						91,966,382.17	5,949,878.98	5,908,866.50	6,028,297.96	6,045,009.65	7,877,879.61	5,975,602.20	6,432,289.36

AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
2,165,644.00	2,360,740.72	2,360,740.72	2,360,740.72	2,360,740.72
211.00	211.00	211.00	757,811.41	211.00
-	-	-	-	4,721,481.44
209,390.50	192,621.15	192,621.15	192,621.15	192,621.15
25,654.30	26,804.00	26,804.00	26,804.00	26,804.00
465,616.74	507,559.25	507,559.25	507,559.25	507,559.25
730,783.08	2,430,632.47	331,384.99	2,923,600.79	4,747,544.36
1,360,000.00	1,360,000.00	1,360,000.00	1,360,000.00	4,080,000.00
4,957,299.62	6,878,568.59	4,779,321.11	8,129,137.32	16,636,961.92
8,031.00	8,031.00	15,000.00	15,000.00	24,791.28
20,000.00	4,815.73	4,815.73	4,815.73	15,971.07
1,666.00	1,666.00	1,666.00	1,666.00	1,666.00
3,500.00	3,500.00	3,500.00	3,500.00	5,000.00
10,634.33	10,634.33	10,634.33	5,317.16	3,517.17
4,300.00	4,300.00	4,300.00	2,150.00	2,150.00
100.00	100.00	100.00	100.00	100.00
100.00	100.00	100.00	100.00	100.00
100.00	100.00	100.00	100.00	100.00
2,500.00	2,000.00	2,500.00	2,000.00	2,000.00
1,700.00	100.00	100.00	100.00	100.00
100.00	100.00	100.00	100.00	100.00
100.00	100.00	100.00	100.00	100.00
100.00	100.00	100.00	100.00	100.00
88,879.11	104,101.56	80,876.04	86,224.36	92,232.66
100.00	100.00	100.00	100.00	100.00
2,012.00	2,012.00	15,000.00	15,000.00	3,423.00
-	1,118.13	1,518.11	118.10	10,000.00
8,000.00	8,000.00	15,000.00	6,249.80	-
5,000.00	5,000.00	7,005.00	5,000.00	7,008.35
156,922.44	155,978.75	162,615.21	147,841.15	168,559.53
6,005.47	11,457.10	6,005.47	6,005.47	6,005.47
137,363.28	124,243.66	142,274.34	135,022.08	455,431.78
-	-	-	-	-
5,000.00	5,216.08	-	-	-
-	-	-	-	-
300,609.68	322,153.08	250,322.84	308,599.28	511,321.30
448,978.43	463,069.92	398,602.65	449,626.83	972,758.55
568,463.18	568,463.18	568,463.18	568,463.18	568,463.17
568,463.18	568,463.18	568,463.18	568,463.18	568,463.17
6,131,663.67	8,066,080.44	5,909,002.15	9,295,068.48	18,346,743.17