INSTITUTO TAMAULIPECO DE EDUCACION PARA ADULTOS
ANTEPROYECTO DE PRESUPUESTO DE EGRESOS
SUBSIDIO ESTATAL
EJERCICIO 2016

Clasificación Administrativa	Clasificación Funcional	Clasificación Programatica	Clasificacion Economica			Nombre de la Partida Presupuestal	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 base al personal eventual	**22,281,950.00**	1,856,831.00	1,856,829.00	1,856,829.00	1,856,829.00	1,856,829.00	1,856,829.00	1,856,829.00	1,856,829.00	1,856,829.00	1,856,829.00	1,856,829.00	1,856,829.00
21120	2551	U	6	1	1321	Prima de Vacaciones y Dominical	**1,190,600.00**					595,300.00						595,300.00	
21120	2551	U	6	1	1322	Aguinaldo o Gratificación de fin de año	**3,713,660.00**												3,713,660.00
21120	2551	U	6	1	1411	Aportaciones al ISSSTE (Hosp. General)	**1,935,720.00**	161,310.00	161,310.00	161,310.00	161,310.00	161,310.00	161,310.00	161,310.00	161,310.00	161,310.00	161,310.00	161,310.00	161,310.00
21120	2551	U	6	1	1445	Cuotas para el Seguro Colectivo de retiro	**344,610.00**	28,718.00	28,718.00	28,718.00	28,718.00	28,718.00	28,718.00	28,717.00	28,717.00	28,717.00	28,717.00	28,717.00	28,717.00
21120	2551	U	6	1	1531	Prestaciones de Retiro	**2,927,990.00**	244,001.00	243,999.00	243,999.00	243,999.00	243,999.00	243,999.00	243,999.00	243,999.00	243,999.00	243,999.00	243,999.00	243,999.00
21120	2551	U	6	1	1591	Otras Prestaciones	**15,740,155.00**	739,835.00	1,002,738.00	1,075,743.00	968,552.00	945,211.00	1,155,210.00	1,356,865.00	739,839.00	1,075,742.00	739,839.00	739,839.00	5,200,742.00
21120	2551	U	6	1	1712	Estímulos al personal Operativo	**16,554,935.00**	1,182,490.00	1,182,495.00	1,182,496.00	1,182,496.00	1,182,496.00	1,182,496.00	1,182,496.00	1,182,496.00	1,182,496.00	1,182,496.00	1,182,496.00	3,547,486.00
Total Capitulo 1000							**64,689,620.00**	**4,213,185.00**	**4,476,089.00**	**4,549,095.00**	**4,441,904.00**	**5,013,863.00**	**4,628,562.00**	**4,830,216.00**	**4,213,190.00**	**4,549,093.00**	**4,213,190.00**	**4,808,490.00**	**14,752,743.00**
21120	2551	U	6	1	2111	Materiales y Utiles de Oficina	**188,495.00**	15,707.00	15,708.00	15,708.00	15,708.00	15,708.00	15,708.00	15,708.00	15,708.00	15,708.00	15,708.00	15,708.00	15,708.00
21120	2551	U	6	1	2141	Materiales y útiles para el Proc. en equipos y t	**134,973.00**	11,245.00	11,248.00	11,248.00	11,248.00	11,248.00	11,248.00	11,248.00	11,248.00	11,248.00	11,248.00	11,248.00	11,248.00
21120	2551	U	6	1	2151	Material de apoyo informativo	**100,344.00**	8,362.00	8,362.00	8,362.00	8,362.00	8,362.00	8,362.00	8,362.00	8,362.00	8,362.00	8,362.00	8,362.00	8,362.00
21120	2551	U	6	1	2161	Material de limpieza	**68,320.00**	5,695.00	5,695.00	5,693.00	5,693.00	5,693.00	5,693.00	5,693.00	5,693.00	5,693.00	5,693.00	5,693.00	5,693.00
21120	2551	U	6	1	2231	Utensilios para el servicio de alimentación	**520.00**	0.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	130.00	0.00
21120	2551	U	6	1	2216	Productos alimenticios para el personal	**13,289.00**	1,112.00	1,107.00	1,107.00	1,107.00	1,107.00	1,107.00	1,107.00	1,107.00	1,107.00	1,107.00	1,107.00	1,107.00
21120	2551	U	6	1	2421	Cemento y productos de concreto	**10,549.00**	880.00	879.00	879.00	879.00	879.00	879.00	879.00	879.00	879.00	879.00	879.00	879.00
21120	2551	U	6	1	2431	Cal, yeso y productos de yeso	**10,400.00**	870.00	870.00	866.00	866.00	866.00	866.00	866.00	866.00	866.00	866.00	866.00	866.00
21120	2551	U	6	1	2461	Material eléctrico y electrónico	**19,812.00**	1,656.00	1,656.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
21120	2551	U	6	1	2471	Artículos metálicos para la construcción	**11,300.00**	944.00	942.00	942.00	942.00	942.00	942.00	941.00	941.00	941.00	941.00	941.00	941.00
21120	2551	U	6	1	2481	Materiales complementarios	**5,200.00**	437.00	433.00	433.00	433.00	433.00	433.00	433.00	433.00	433.00	433.00	433.00	433.00
21120	2551	U	6	1	2491	Otros materiales y artículos de construc. y rep.	**5,200.00**	437.00	433.00	433.00	433.00	433.00	433.00	433.00	433.00	433.00	433.00	433.00	433.00
21120	2551	U	6	1	2521	Plaguicidas, abonos y fertilizantes	**4,420.00**	372.00	368.00	368.00	368.00	368.00	368.00	368.00	368.00	368.00	368.00	368.00	368.00
21120	2551	U	6	1	2612	Combust. Lub. y Aditivos para vehículos terres	**1,756,276.00**	146,360.00	146,356.00	146,356.00	146,356.00	146,356.00	146,356.00	146,356.00	146,356.00	146,356.00	146,356.00	146,356.00	146,356.00
21120	2551	U	6	1	2911	Herramientas menores	**5,200.00**	437.00	433.00	433.00	433.00	433.00	433.00	433.00	433.00	433.00	433.00	433.00	433.00
21120	2551	U	6	1	2921	Ref. y accesorios menores de edificios	**7,800.00**	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
21120	2551	U	6	1	2931	Ref. y accesorios menores de mobiliario y Eq.	**2,600.00**	224.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00
21120	2551	U	6	1	2941	Ref. y accesorios para equipo de cómputo	**16,640.00**	1,394.00	1,386.00	1,386.00	1,386.00	1,386.00	1,386.00	1,386.00	1,386.00	1,386.00	1,386.00	1,386.00	1,386.00
21120	2551	U	6	1	2961	Ref. y accesorios menores de Eq. de transporte	**10,920.00**	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00
Total Capitulo 2000							**2,372,258.00**	**197,692.00**	**197,652.00**	**197,770.00**	**197,640.00**	**197,640.00**	**197,770.00**	**197,639.00**	**197,639.00**	**197,769.00**	**197,639.00**	**197,769.00**	**197,639.00**
21120	2551	U	6	1	3111	Servicio de energía eléctrica	**190,485.00**	15,882.00	15,873.00	15,873.00	15,873.00	15,873.00	15,873.00	15,873.00	15,873.00	15,873.00	15,873.00	15,873.00	15,873.00
21120	2551	U	6	1	3131	Servicio de agua	**41,540.00**	3,469.00	3,461.00	3,461.00	3,461.00	3,461.00	3,461.00	3,461.00	3,461.00	3,461.00	3,461.00	3,461.00	3,461.00
21120	2551	U	6	1	3141	Servicio de telefonía convencional	**61,020.00**	5,085.00	5,085.00	5,085.00	5,085.00	5,085.00	5,085.00	5,085.00	5,085.00	5,085.00	5,085.00	5,085.00	5,085.00
21120	2551	U	6	1	3161	Servicio de Radiolocalización	**89,785.00**	7,483.00	7,482.00	7,482.00	7,482.00	7,482.00	7,482.00	7,482.00	7,482.00	7,482.00	7,482.00	7,482.00	7,482.00
21120	2551	U	6	1	3211	Arrendamiento de terrenos	**84,396.00**	7,033.00	7,033.00	7,033.00	7,033.00	7,033.00	7,033.00	7,033.00	7,033.00	7,033.00	7,033.00	7,033.00	7,033.00
21120	2551	U	6	1	3221	Arrendamiento de edificios y locales	**1,569,495.00**	148,909.00	148,907.00	148,907.00	148,907.00	148,907.00	148,907.00	148,907.00	148,907.00	148,907.00	148,907.00	80,423.00	0.00
21120	2551	U	6	1	3232	Arrendamiento de Mobiliario	**205,775.00**	17,147.00	17,148.00	17,148.00	17,148.00	17,148.00	17,148.00	17,148.00	17,148.00	17,148.00	17,148.00	17,148.00	17,148.00
21120	2551	U	6	1	3314	Otras asesorías para la operación de programa	**59,467.00**	4,962.00	4,955.00	4,955.00	4,955.00	4,955.00	4,955.00	4,955.00	4,955.00	4,955.00	4,955.00	4,955.00	4,955.00
21120	2551	U	6	1	3363	Imp. de Doc. oficiales para la prest. de Serv. Pu	**98,700.00**	8,225.00	8,225.00	8,225.00	8,225.00	8,225.00	8,225.00	8,225.00	8,225.00	8,225.00	8,225.00	8,225.00	8,225.00
21120	2551	U	6	1	3364	Impresión y Elab. de material informativo	-	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	3381	Servicios de vigilancia	**915.00**	79.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00
21120	2551	U	6	1	3451	Seguro de bienes patrimoniales	-	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	3471	Fletes y maniobras	**191,860.00**	16,003.00	15,987.00	15,987.00	15,987.00	15,987.00	15,987.00	15,987.00	15,987.00	15,987.00	15,987.00	15,987.00	15,987.00
21120	2551	U	6	1	3511	Mtto. y Conserv. de inmuebles para la prestac	**55,910.00**	4,660.00	4,660.00	4,659.00	4,659.00	4,659.00	4,659.00	4,659.00	4,659.00	4,659.00	4,659.00	4,659.00	4,659.00
21120	2551	U	6	1	3521	Mtto. y Conserv. de Mob. y equipo de adminis	**44,878.00**	3,749.00	3,739.00	3,739.00	3,739.00	3,739.00	3,739.00	3,739.00	3,739.00	3,739.00	3,739.00	3,739.00	3,739.00
21120	2551	U	6	1	3551	Mtto. y Conserv. de vehículos terrestres	**19,885.00**	1,658.00	1,657.00	1,657.00	1,657.00	1,657.00	1,657.00	1,657.00	1,657.00	1,657.00	1,657.00	1,657.00	1,657.00
21120	2551	U	6	1	3611	Difusión por radio, telev. y otros medios de me	-	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	3751	Viáticos nacionales para labores en el campo y	**142,405.00**	11,868.00	11,867.00	11,867.00	11,867.00	11,867.00	11,867.00	11,867.00	11,867.00	11,867.00	11,867.00	11,867.00	11,867.00
21120	2551	U	6	1	3821	Gstos de orden social	**3,120.00**	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00
21120	2551	U	6	1	3831	Congresos y convenciones	**74,880.00**	6,240.00	6,240.00	6,240.00	6,240.00	6,240.00	6,240.00	6,240.00	6,240.00	6,240.00	6,240.00	6,240.00	6,240.00
21120	2551	U	6	1	3922	Otros Impuestos y Derechos	**96,221.00**	0.00	0.00	96,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21120	2551	U	6	1	3981	Impuesto sobre nómina	**1,509,456.00**	125,788.00	125,788.00	125,788.00	125,788.00	125,788.00	125,788.00	125,788.00	125,788.00	125,788.00	125,788.00	125,788.00	125,788.00
Total Capitulo 3000							**4,540,193.00**	**388,500.00**	**388,443.00**	**484,663.00**	**388,442.00**	**388,442.00**	**388,442.00**	**388,442.00**	**388,442.00**	**388,442.00**	**388,442.00**	**319,958.00**	**239,535.00**
21120	2551	U	6	1	4415	Apoyo a Voluntarios que participan en diverso	**8,344,212.00**	695,351.00	695,351.00	695,351.00	695,351.00	695,351.00	695,351.00	695,351.00	695,351.00	695,351.00	695,351.00	695,351.00	695,351.00
Total Capitulo 4000							**8,344,212.00**	695,351.00	695,351.00	695,351.00	695,351.00	695,351.00	695,351.00	695,351.00	695,351.00	695,351.00	695,351.00	695,351.00	695,351.00
TOTAL							**79,946,283.00**	**5,494,728.00**	**5,757,535.00**	**5,926,879.00**	**5,723,337.00**	**6,295,296.00**	**5,910,125.00**	**6,111,648.00**	**5,494,622.00**	**5,830,655.00**	**5,494,622.00**	**6,021,568.00**	**15,885,268.00**