



Instituto Tamauilpeco de Educación para Adultos
Anteproyecto de Presupuesto de Egresos
FEDERAL RAMO 33
Ejercicio 2018



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	16,667,242.56	1,388,937	1,388,937	1,388,937	1,388,937	1,388,937	1,388,937	1,388,937	1,388,937	1,388,937	1,388,937	1,388,937	1,388,937				
21120	2551	S	5	1	1311	PRIMA QUINCENAL POR AÑOS DE SERV. EFECTIVOS PRESTADOS	379,975.00	31,665	31,665	31,665	31,665	31,665	31,665	31,665	31,665	31,665	31,665	31,665	31,665				
21120	2551	S	5	1	1321	PRIMAS DE VACACIONES Y DOMINICAL	904,697.99					395,361							509,337				
21120	2551	S	5	1	1322	AGUINALDO O GRATIFICACION DE FIN DE AÑO	2,803,211.42												925,958				
21120	2551	S	5	1	1411	APORTACIONES AL ISSSTE	2,744,997.80	228,750	228,750	228,750	228,750	228,750	228,750	228,750	228,750	228,750	228,750	228,750	228,750				
21120	2551	S	5	1	1415	APORTACIONES AL SEGURO DE CESSANTIA EN EDAD AVANZADA Y VIEJEZ	983,902.13	81,992	81,992	81,992	81,992	81,992	81,992	81,992	81,992	81,992	81,992	81,992	81,992				
21120	2551	S	5	1	1421	APORTACIONES AL FOVISSSTE	256,591.70	21,382	21,382	21,382	21,382	21,382	21,382	21,382	21,382	21,382	21,382	21,382	21,382				
21120	2551	S	5	1	1431	APORTACIONES AL SAR	99,897.40	8,324	8,324	8,324	8,324	8,324	8,324	8,324	8,324	8,324	8,324	8,324	8,324				
21120	2551	S	5	1	1432	APORTACIONES PARA EL AHORRO SOLIDARIO	393,560.85	32,797	32,797	32,797	32,797	32,797	32,797	32,797	32,797	32,797	32,797	32,797	32,797				
21120	2551	S	5	1	1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	934,644.01		841,180										93,464				
21120	2551	S	5	1	1445	CUOTAS PARA EL SEGURO COLECTIVO DE RETIRO	180,270.00	15,023	15,023	15,023	15,023	15,023	15,023	15,023	15,023	15,023	15,023	15,023	15,023				
21120	2551	S	5	1	1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GEN. DEL CONTRATO COLECTIVO DE TRABAJO	10,132,010.20	844,334	844,334	844,334	844,334	844,334	844,334	844,334	844,334	844,334	844,334	844,334	844,334				
21120	2551	S	5	1	1542	COMPENSACION GARANTIZADA	4,714,565.88	392,880	392,880	392,880	392,880	392,880	392,880	392,880	392,880	392,880	392,880	392,880	392,880				
21120	2551	S	5	1	1543	ASIGNACIONES ADICIONALES AL SUELDO	4,249,860.00	354,155	354,155	354,155	354,155	354,155	354,155	354,155	354,155	354,155	354,155	354,155	354,155				
21120	2551	S	5	1	1591	OTRAS PRESTACIONES	2,238,800.00												2,238,800				
Total Capítulo 1000							47,684,206.94	3,400,237.79	4,241,417.40	3,400,237.79	3,400,237.79	3,795,598.89	3,400,237.79	3,400,237.79	3,400,237.79	3,400,237.79	3,400,237.79	3,400,237.79	3,400,237.79	3,400,237.79	4,835,532.61	7,609,755.70	
21120	2551	S	5	1	2111	MATERIALES Y UTILES DE OFICINA	645,307.00	115,367.00	120,740.00	100,370.00	50,370.00	65,370.00	50,370.00	15,370.00	14,000.00	14,000.00	67,980.00	30,000.00	0.00				
21120	2551	S	5	1	2141	MAT. Y UTILES PARA EL PROCESAM. EN EQ. Y BIENES INFORM.	618,489.00	154,205.00	108,410.00	119,205.00	34,677.00	31,395.00	34,353.00	19,599.00	25,000.00	13,000.00	49,205.00	29,440.00	0.00				
21120	2551	S	5	1	2161	MATERIAL DE LIMPIEZA	310,536.00	59,257.00	48,514.00	69,500.00	14,500.00	19,500.00	14,500.00	9,257.00	9,257.00	9,257.00	24,257.00	14,200.00	18,537.00				
21120	2551	S	5	1	2216	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEREIVADO DE ACTIV.	331,760.00	80,820.00	31,636.00	70,500.00	23,324.00	33,529.00	20,684.00	11,086.00	5,818.00	1,000.00	3,127.00	10,818.00	10,818.00	0.00			
21120	2551	S	5	1	2231	UTENCILIOS PARA EL SERV. DE ALIMENTACION	11,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00			
21120	2551	S	5	1	2461	MAT. ELECTRICO Y ELECTRONICO	55,550.00	3,550.00	4,550.00	13,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	4,550.00	2,500.00			
21120	2551	S	5	1	2471	ARTICULOS METALICOS PARA LA CONSTRUCCION	25,994.00	837.00	1,666.00	10,833.00	833.00	833.00	833.00	833.00	833.00	833.00	827.00	3,833.00	3,000.00	833.00			
21120	2551	S	5	1	2481	MATERIALES COMPLEMENTARIOS	37,000.00	837.00	11,666.00	10,833.00	833.00	833.00	833.00	833.00	833.00	1,000.00	3,833.00	3,833.00	833.00	0.00			
21120	2551	S	5	1	2491	OTROS MATERIALES Y ART. DE CONSTRUCCION Y REPARACION	29,500.00	1,250.00	2,500.00	11,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,000.00	4,750.00	1,250.00	1,250.00	0.00			
21120	2551	S	5	1	2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	11,998.00	200.00	400.00	5,210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	3,710.00	1,000.00	210.00			
21120	2551	S	5	1	2612	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRES	2,573,474.20	398,568.00	263,490.92	330,651.92	248,149.92	193,670.92	221,570.92	90,409.92	81,994.92	86,006.92	407,409.92	241,549.92	10,000.00	0.00			
21120	2551	S	5	1	2911	HERRAMIENTAS MENORES	33,790.00	310.00	580.00	10,290.00	290.00	290.00	290.00	290.00	290.00	290.00	10,290.00	290.00	0.00				
21120	2551	S	5	1	2921	REF. Y ACCESORIOS MENORES DE EDIFICIOS	123,879.00	6,887.00	6,832.00	25,516.00	516.00	516.00	516.00	516.00	516.00	516.00	40,516.00	40,516.00	516.00	0.00			
21120	2551	S	5	1	2931	REF. Y ACCESORIOS MENORES DE MOBILIARIO Y EQ. DE A.	97,685.00	515.00	6,820.00	25,535.00	535.00	535.00	535.00	535.00	535.00	535.00	30,535.00	30,535.00	535.00	0.00			
21120	2551	S	5	1	2941	REFACC. Y ACC. PARA EQUIPO DE COMPUTO	127,285.00	23,665.00	7,270.00	33,635.00	3,635.00	3,635.00	3,635.00	3,635.00	3,635.00	3,635.00	3,635.00	18,635.00	18,635.00	3,635.00	0.00		
21120	2551	S	5	1	2961	REF. Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	185,444.00	31,350.00	15,133.00	43,325.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	5,299.00	11,169.00	36,209.00	36,209.00	1,350.00	0.00		
Total Capítulo 2000							5,218,691.20	878,618.00	631,207.92	881,203.92	385,022.92	357,466.92	355,479.92	159,723.92	155,388.92	146,995.92	739,439.92	476,825.92	51,307.00				
21120	2551	S	5	1	3111	SERVICIO DE ENERGIA ELECTRICA	1,037,279.32	94,298.12	94,298.12	94,298.12	94,298.12	94,298.12	94,298.12	94,298.12	94,298.12	94,298.12	94,298.12	94,298.12	94,298.12	94,298.12	0.00		
21120	2551	S	5	1	3131	SERVICIO DE AGUA POTABLE	57,290.00	8,850.00	8,774.00	3,074.00	3,074.00	3,074.00	3,074.00	3,074.00	3,074.00	3,074.00	3,074.00	3,074.00	3,074.00	3,074.00	0.00		
21120	2551	S	5	1	3141	SERVICIO TELEFONICO CONVENCIONAL	710,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	50,000.00	60,000.00	50,000.00	70,000.00	60,000.00	0.00			
21120	2551	S	5	1	3171	SERVICIO DE CONDUCCION DE SEÑALES ANALOGICAS Y DIGITALES	4,000.00	1,500.00	1,500.00	1,000.00	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	3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	2,107,728.00	175,644.00	175,644.00	175,644.00	175,644.00	175,644.00	175,644.00	175,644.00	175,644.00	175,644.00	175,644.00	175,644.00	175,644.00	175,644.00	0.00		
21120	2551	S	5	1	3314	OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS	25,000.00	20,000.00	500.00	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	3364	IMPRESION Y ELABORACION DE MATERIAL INFORMATIVO	184,477.00	23,662.00	16,074.00	16,074.00	16,074.00	16,074.00	16,074.00	16,074.00	16,074.00	16,074.00	16,074.00	16,074.00	16,149.00	0.00			
21120	2551	S	5	1	3381	SERVICIOS DE VIGILANCIA	1,100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00			
21120	2551	S	5	1	3471	FLETES Y MANIOBRAS	157,574.00	4,891.00	108,700.00	4,887.00	4,887.00	4,887.00	4,887.00	4,887.00	4,887.00	4,887.00	4,887.00	4,887.00	4,887.00	0.00			
21120	2551	S	5	1	3511	MTTO. Y CONSERV. DE INMUEBLES PARA LA PRESTACION DE SERV. ADMIVOS.	78,000.00	10,400.00	10,400.00	1,040.00	5,200.00	5,200.00	7,280.00	7,280.00	7,280.00	8,320.00	5,200.00	10,400.00	10,400.00	0.00			
21120	2551	S	5	1	3521	MTTO. Y CONSERV. DE MOB. Y EQUIPO DE ADMON.	59,481.00	416.00	39,402.00	11,874.00	416.00	1,133.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	0.00		
21120	2551	S	5	1	3551	MTTO. Y CONSERV. DE VEHICULOS TERRESTRES	403,479.80	25,225.00	91,055.80	76,741.00	25,223.00	25,223.00	25,223.00	17,159.00	22,739.00	25,223.00	54,242.00	0.00	0.00	0.00			
21120	2551	S	5	1	3721	PASAJES TERRESTRES NAC. P/ LABORES EN CAMPO Y DE SUPERV.	5,568.20	493.00	692.20	487.00	487.00	487.00	487.00	487.00	487.00	487.00	487.00	487.00	487.00	0.00			
21120	2551	S	5	1	3751	VIAJES NAC. P/ LABORES EN CAMPO Y SUPERVISION	801,943.00	227,037.00	101,173.00	47,115.00	47,115.00	47,115.00	47,375.00	47,375.00	28,619.00	11,211.00	36,300.00	86,515.00	82,734.00	39,374.00	0.00		
21120	2551	S	5	1	3821	GASTOS DE ORDEN SOCIAL	2,860.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	0.00			
21120	2551	S	5	1	3831	CONGRESOS Y CONVENCIONES	248,905.00	3,101.00	37,474.00	37,474.00	37,474.00	37,474.00	37,474.00	21,074.00	11,074.00	11,548.00	11,548.00	3,090.00	0.00	0.00			
21120	2551	S	5	1	3922	OTROS IMPUESTOS Y DERECHOS	22,905.00	2,075.00	2,073.00	2,073.00	2,073.00	2,073.00	2,073.00	2,073.00	2,073.00	2,073.00	2,073.00	2,073.00	2,073.00	2,073.00	0.00		
Total Capítulo 3000							5,907,390.																