



**INSTITUTO TAMAULIPECO DE EDUCACION PARA ADULTOS**  
**ANTEPROYECTO PRESUPUESTO DE EGRESOS**  
**SUBSIDIO ESTATAL**  
**EJERCICIO 2018**



Clasificación Administrativa	Clasificación Funcional	Clasificación Programática	Clasificación Económica			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	23,274,480.00	1,939,540.00	1,939,540.00	1,939,540.00	1,939,540.00	1,939,540.00	1,939,540.00	1,939,540.00	1,939,540.00	1,939,540.00	1,939,540.00	1,939,540.00	1,939,540.00			
21120	2551	U	6	1	1321	Prima de Vacaciones y Dominical	1,112,132.53					556,066.27							556,066.27			
21120	2551	U	6	1	1322	Aguinaldo o Gratificación de fin de año	2,636,971.33												2,636,971.33			
21120	2551	U	6	1	1411	Aportaciones al ISSSTE (Hosp. General)	1,977,056.60	164,754.72	164,754.72	164,754.72	164,754.72	164,754.72	164,754.72	164,754.72	164,754.72	164,754.72	164,754.72	164,754.72	164,754.72			
21120	2551	U	6	1	1445	Cuotas para el Seguro Colectivo de retiro	345,540.96	28,795.08	28,795.08	28,795.08	28,795.08	28,795.08	28,795.08	28,795.08	28,795.08	28,795.08	28,795.08	28,795.08	28,795.08			
21120	2551	U	6	1	1531	Prestaciones de Retiro	4,372,234.92	364,352.91	364,352.91	364,352.91	364,352.91	364,352.91	364,352.91	364,352.91	364,352.91	364,352.91	364,352.91	364,352.91	364,352.91			
21120	2551	U	6	1	1591	Otras Prestaciones	12,494,600.00	658,950.00	658,950.00	658,950.00	658,950.00	658,950.00	658,950.00	658,950.00	658,950.00	658,950.00	658,950.00	658,950.00	5,246,150.00			
21120	2551	U	6	1	1712	Estímulos al personal Operativo	15,833,832.00	1,130,988.00	1,130,988.00	1,130,988.00	1,130,988.00	1,130,988.00	1,130,988.00	1,130,988.00	1,130,988.00	1,130,988.00	1,130,988.00	1,130,988.00	3,392,964.00			
<b>Total Capitulo 1000</b>							<b>62,046,848.34</b>	<b>4,287,380.71</b>	<b>4,287,380.71</b>	<b>4,287,380.71</b>	<b>4,287,380.71</b>	<b>4,287,380.71</b>	<b>4,287,380.71</b>	<b>4,287,380.71</b>	<b>4,287,380.71</b>	<b>4,287,380.71</b>	<b>4,287,380.71</b>	<b>4,287,380.71</b>	<b>4,843,446.97</b>	<b>13,773,528.04</b>		
21120	2551	U	6	1	2111	Materiales y Útiles de Oficina	194,160.00	16,180.00	16,180.00	18,202.50	20,225.00	18,202.50	16,180.00	16,180.00	16,180.00	16,180.00	16,180.00	16,180.00	8,090.00			
21120	2551	U	6	1	2141	Materiales y útiles para el Proc. en equipos y b	293,263.00	24,445.00	24,438.00	27,492.75	30,547.50	27,492.75	24,438.00	24,438.00	24,438.00	24,438.00	24,438.00	24,438.00	12,219.00			
21120	2551	U	6	1	2151	Material de apoyo informativo	101,226.25	8,615.00	8,615.00	9,691.88	8,615.00	9,691.88	8,615.00	8,615.00	8,615.00	8,615.00	8,615.00	8,615.00	4,307.50			
21120	2551	U	6	1	2161	Material de limpieza	68,913.75	5,865.00	5,865.00	6,598.13	5,865.00	6,598.13	5,865.00	5,865.00	5,865.00	5,865.00	5,865.00	5,865.00	2,932.50			
21120	2551	U	6	1	2216	Productos alimenticios para el personal	31,480.00	2,623.00	2,623.00	2,950.88	3,282.75	2,950.88	2,623.00	2,623.00	2,623.00	2,623.00	2,623.00	2,623.00	1,311.50			
21120	2551	U	6	1	2231	Utensilios para el servicio de alimentación	998.75	85.00	85.00	95.63	85.00	95.63	85.00	85.00	85.00	85.00	85.00	85.00	42.50			
21120	2551	U	6	1	2431	Cal. yeso y productos de yeso	2,937.50	250.00	250.00	281.25	250.00	281.25	250.00	250.00	250.00	250.00	250.00	250.00	125.00			
21120	2551	U	6	1	2461	Material eléctrico y electrónico	37,658.75	3,205.00	3,205.00	3,605.63	3,205.00	3,605.63	3,205.00	3,205.00	3,205.00	3,205.00	3,205.00	3,205.00	1,602.50			
21120	2551	U	6	1	2471	Artículos metálicos para la construcción	2,640.00	220.00	220.00	247.50	275.00	247.50	220.00	220.00	220.00	220.00	220.00	220.00	110.00			
21120	2551	U	6	1	2481	Materiales complementarios	5,400.00	450.00	450.00	506.25	562.50	506.25	450.00	450.00	450.00	450.00	450.00	450.00	225.00			
21120	2551	U	6	1	2491	Otros materiales y artículos de constr. y repa	5,400.00	450.00	450.00	506.25	562.50	506.25	450.00	450.00	450.00	450.00	450.00	450.00	225.00			
21120	2551	U	6	1	2612	Combust. Lub. y Aditivos para vehículos terrest	1,646,520.00	137,210.00	137,210.00	154,361.25	171,512.50	154,361.25	137,210.00	137,210.00	137,210.00	137,210.00	137,210.00	137,210.00	137,210.00	68,605.00		
21120	2551	U	6	1	2911	Herramientas menores	5,400.00	450.00	450.00	506.25	562.50	506.25	450.00	450.00	450.00	450.00	450.00	450.00	225.00			
21120	2551	U	6	1	2921	Ref. y accesorios menores de edificios	8,040.00	670.00	670.00	753.75	837.50	753.75	670.00	670.00	670.00	670.00	670.00	670.00	335.00			
21120	2551	U	6	1	2931	Ref. y accesorios menores de mobiliario y Eq. d	2,760.00	230.00	230.00	258.75	287.50	258.75	230.00	230.00	230.00	230.00	230.00	230.00	115.00			
21120	2551	U	6	1	2941	Ref. y accesorios para equipo de cómputo	60,000.00	5,000.00	5,000.00	5,625.00	6,250.00	5,625.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00			
21120	2551	U	6	1	2961	Ref. y accesorios menores de Eq. de transporte	11,280.00	940.00	940.00	1,057.50	1,175.00	1,057.50	940.00	940.00	940.00	940.00	940.00	940.00	470.00			
<b>Total Capitulo 2000</b>							<b>2,478,078.00</b>	<b>206,888.00</b>	<b>206,881.00</b>	<b>232,741.13</b>	<b>254,100.25</b>	<b>232,741.13</b>	<b>206,881.00</b>	<b>206,881.00</b>	<b>206,881.00</b>	<b>206,881.00</b>	<b>206,881.00</b>	<b>206,881.00</b>	<b>206,881.00</b>	<b>206,881.00</b>	<b>103,440.50</b>	
21120	2551	U	6	1	3111	Servicio de energía eléctrica	390,000.00	32,500.00	32,500.00	36,562.50	40,625.00	36,562.50	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	16,250.00			
21120	2551	U	6	1	3131	Servicio de agua	36,300.00	3,025.00	3,025.00	3,403.13	3,781.25	3,403.13	3,025.00	3,025.00	3,025.00	3,025.00	3,025.00	3,025.00	1,512.50			
21120	2551	U	6	1	3161	Servicio de Radiolocalización	87,012.00	7,251.00	7,251.00	8,157.38	9,063.75	8,157.38	7,251.00	7,251.00	7,251.00	7,251.00	7,251.00	7,251.00	3,625.50			
21120	2551	U	6	1	3211	Arrendamiento de terrenos	72,773.89	6,061.99	6,061.99	6,819.74	7,607.50	6,819.74	6,061.99	6,061.99	6,061.99	6,061.99	6,061.99	6,061.99	3,031.00			
21120	2551	U	6	1	3221	Arrendamiento de edificios y locales	1,802,563.26	150,213.61	150,213.61	168,990.31	187,766.95	168,990.31	150,213.61	150,213.61	150,213.61	150,213.61	150,213.61	150,213.61	75,106.81			
21120	2551	U	6	1	3232	Arrendamiento de Mobiliario	289,536.00	24,128.00	24,128.00	27,144.00	30,160.00	27,144.00	24,128.00	24,128.00	24,128.00	24,128.00	24,128.00	24,128.00	12,064.00			
21120	2551	U	6	1	3272	Patentes, derechos de autor, regalías y otros	15,000.00	15,000.00														
21120	2551	U	6	1	3314	Otras Asesorías	86,500.00	7,212.00	7,208.00	7,208.00	7,208.00	7,208.00	7,208.00	7,208.00	7,208.00	7,208.00	7,208.00	7,208.00	7,208.00			
21120	2551	U	6	1	3364	Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades	607,500.00	55,230.00	55,227.00	55,227.00	55,227.00	55,227.00	55,227.00	55,227.00	55,227.00	55,227.00	55,227.00	55,227.00	-			
21120	2551	U	6	1	3411	Servicios financieros y bancarios	32,040.00	2,670.00	2,670.00	3,003.75	3,337.50	3,003.75	2,670.00	2,670.00	2,670.00	2,670.00	2,670.00	2,670.00	1,335.00			
21120	2551	U	6	1	3451	Seguro de Bienes Patrimoniales	169,675.00			169,675.00									-			
21120	2551	U	6	1	3471	Fletes	70,020.00	5,835.00	5,835.00	6,564.38	7,293.75	6,564.38	5,835.00	5,835.00	5,835.00	5,835.00	5,835.00	5,835.00	2,917.50			
21120	2551	U	6	1	3511	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos	475,000.00	43,190.00	43,181.00	43,181.00	43,181.00	43,181.00	43,181.00	43,181.00	43,181.00	43,181.00	43,181.00	43,181.00	-			
21120	2551	U	6	1	3551	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales	233,000.00	21,180.00	21,182.00	21,182.00	21,182.00	21,182.00	21,182.00	21,182.00	21,182.00	21,182.00	21,182.00	21,182.00	-			
21120	2551	U	6	1	3751	Víaticos nacionales para labores en el campo y sup	187,800.00	17,070.00	17,073.00	17,073.00	17,073.00	17,073.00	17,073.00	17,073.00	17,073.00	17,073.00	17,073.00	17,073.00	-			
					3831	Congresos y convenciones	316,700.00	28,790.00	28,791.00	28,791.00	28,791.00	28,791.00	28,791.00	28,791.00	28,791.00	28,791.00	28,791.00	28,791.00	-			
					3922	Otros Impuestos y Derechos	128,000.00			128,000.00									-			
21120	2551	U	6	1	3981	Impuesto sobre nómina	2,899,290.00	241,607.00	241,607.00	241,607.00	241,607.00	241,607.00	241,607.00	241,607.00	241,607.00	241,607.00	241,607.00	241,608.00	241,612.00			
<b>Total Capitulo 3000</b>							<b>7,898,710.15</b>	<b>660,963.60</b>	<b>645,953.60</b>	<b>972,589.18</b>	<b>703,904.70</b>	<b>674,914.18</b>	<b>645,953.60</b>	<b>645,953.60</b>	<b>645,953.60</b>	<b>645,953.60</b>	<b>645,953.60</b>	<b>645,953.60</b>	<b>645,953.60</b>	<b>364,662.30</b>		
21120	2551	U	6	1	4415	Apoyo a Voluntarios que participan en diversos Programas	7,252,295.00	604,357.00	604,357.00	604,357.00	604,357.00	604,357.00	604,357.00	604,357.00	604,357.00	604,357.00	604,357.00	604,357.00	604,368.00			
<b>Total Capitulo 4000</b>							<b>7,252,295.00</b>	<b>604,357.00</b>	<b>604,357.00</b>	<b>604,357.00</b>	<b>604,357.00</b>	<b>604,357.00</b>	<b>604,357.00</b>	<b>604,357.00</b>	<b>604,357.00</b>	<b>604,357.00</b>	<b>604,357.00</b>	<b>604,357.00</b>	<b>604,357.00</b>	<b>604,357.00</b>	<b>604,357.00</b>	<b>604,368.00</b>
<b>TOTAL</b>							<b>79,675,931.49</b>	<b>5,759,589.31</b>	<b>5,744,572.31</b>	<b>6,097,068.01</b>	<b>5,849,742.66</b>	<b>6,355,459.27</b>	<b>5,744,572.31</b>	<b>5,744,572.31</b>	<b>5,744,572.31</b>	<b>5,744,572.31</b>	<b>5,744,572.31</b>	<b>5,744,572.31</b>	<b>5,744,572.31</b>	<b>5,744,572.31</b>	<b>6,300,639.57</b>	<b>14,845,998.84</b>