



Seguro de los Trabajadores de la Educación

PRESUPUESTO DE EGRESOS 2017
CONCENTRADO POR CAPÍTULOS

TIPO DE GASTO
CAPÍTULO 1000

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
11301 SUELDO BASE	12,957,831.45	1,079,782.12	1,079,782.12	1,079,782.12	1,079,782.12	1,079,782.12	1,079,782.12	1,079,782.12	1,079,782.12	1,079,782.12	1,079,782.12	1,079,782.12	1,079,782.12
11302 CANTIDAD ADICIONAL	42,544.84	3,545.41	3,545.41	3,545.41	3,545.41	3,545.41	3,545.41	3,545.41	3,545.41	3,545.41	3,545.41	3,545.41	3,545.41
11306 AYUDA PARA TRANSPORTE	174,322.00	14,543.50	14,543.50	14,543.50	14,543.50	14,543.50	14,543.50	14,543.50	14,543.50	14,543.50	14,543.50	14,543.50	14,543.50
12201 SUELDOS AL PERSONAL EVENTUAL	62,153.36	5,179.86	5,179.86	5,179.86	5,179.86	5,179.86	5,179.86	5,179.86	5,179.86	5,179.86	5,179.86	5,179.86	5,179.86
13104 PRIMA DE ANTIGÜEDAD	1,320,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
13204 PRIMA VACACIONAL	304,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13306 AGUINALDO	539,891.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13206 GRATIFICACION DE FIN DE AÑO	3,093,410.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13301 REMUNERACIONES POR HORAS EXCEPCIONARIAS	719,654.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13407 COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES	264,001.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
15101 CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL CIVIL	4,428,891.40	369,069.20	369,069.20	369,069.20	369,069.20	369,069.20	369,069.20	369,069.20	369,069.20	369,069.20	369,069.20	369,069.20	369,069.20
15805 GUARDERIA	518,295.42	43,191.29	43,191.29	43,191.29	43,191.29	43,191.29	43,191.29	43,191.29	43,191.29	43,191.29	43,191.29	43,191.29	43,191.29
15407 AYUDA DE DISPENSA	417,293.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00
15417 AYUDA ESCOLAR	113,870.00	34,771.00	34,771.00	34,771.00	34,771.00	34,771.00	34,771.00	34,771.00	34,771.00	34,771.00	34,771.00	34,771.00	34,771.00
15417 BECAS PARA TRABAJADOR	75,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15420 PREVISION SOCIAL	86,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15421 APOYO AL PERSONAL DE CARACTER PERMANENTE	133,111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15407 BONO DESEMPEÑO	391,501.00	11,092.50	11,092.50	11,092.50	11,092.50	11,092.50	11,092.50	11,092.50	11,092.50	11,092.50	11,092.50	11,092.50	11,092.50
15408 DIAS ECONOMICOS NO DISFRUTADOS	304,501.00	32,625.00	32,625.00	32,625.00	32,625.00	32,625.00	32,625.00	32,625.00	32,625.00	32,625.00	32,625.00	32,625.00	32,625.00
15408 BONO AL FORTALECIMIENTO DE LA ECONOMIA FAMILIAR	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15410 COMPENSACION PROVISORIAL COMPACTABILIS	361,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15411 COMPENSACION PROVISORIAL COMPACTABILIS	150,513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15412 BONO DE DESPESA DE FIN DE AÑO	996,289.20	12,542.50	12,542.50	12,542.50	12,542.50	12,542.50	12,542.50	12,542.50	12,542.50	12,542.50	12,542.50	12,542.50	12,542.50
15413 BONO ANUAL	29,000.00	83,024.10	83,024.10	83,024.10	83,024.10	83,024.10	83,024.10	83,024.10	83,024.10	83,024.10	83,024.10	83,024.10	83,024.10
15414 DIA DEL PERSONAL DE APOYO ADMINISTRATIVO Y MANUAL	26,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15415 AYUDA PARA UNIFORMES	90,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15404 AJUSTE DE CALENDARIO	560,000.00	46,333.33	46,333.33	46,333.33	46,333.33	46,333.33	46,333.33	46,333.33	46,333.33	46,333.33	46,333.33	46,333.33	46,333.33
15416 AYUDA PARA UNIFORMES	179,863.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15416 BONO NAVIDERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17101 ESTIMULO POR PRODUCTIVIDAD Y EFICIENCIA	414,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17103 ESTIMULO POR PUNTUALIDAD Y ASISTENCIA	414,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17104 PREMIO AL SERVIDOR INSTITUCIONAL	359,927.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17105 ESTIMULO AL MEJOR DESPESERO	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15906 CULTURA Y BECAS 1% APORTACION PATRONAL SINDICATO	18,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14408 SEG. MAE. SEGURO DEL MAESTRO 1%	129,573.85	10,797.82	10,797.82	10,797.82	10,797.82	10,797.82	10,797.82	10,797.82	10,797.82	10,797.82	10,797.82	10,797.82	10,797.82
14408 SEG. MAE. FONDO DE RETIRO 5%	52,573.85	10,797.82	10,797.82	10,797.82	10,797.82	10,797.82	10,797.82	10,797.82	10,797.82	10,797.82	10,797.82	10,797.82	10,797.82
14407 SEG. MAE. FONDO DE DEFINICION 1%	64,789.63	5,398.91	5,398.91	5,398.91	5,398.91	5,398.91	5,398.91	5,398.91	5,398.91	5,398.91	5,398.91	5,398.91	5,398.91
14106 SERVICIO MEDICO 10.25%	5,398.91	5,398.91	5,398.91	5,398.91	5,398.91	5,398.91	5,398.91	5,398.91	5,398.91	5,398.91	5,398.91	5,398.91	5,398.91
14203 FONDO DE LA VIVIENDA 5%	64,789.63	5,398.91	5,398.91	5,398.91	5,398.91	5,398.91	5,398.91	5,398.91	5,398.91	5,398.91	5,398.91	5,398.91	5,398.91
14203 FONDO DE LA VIVIENDA 5%	1,716,635.57	143,071.13	143,071.13	143,071.13	143,071.13	143,071.13	143,071.13	143,071.13	143,071.13	143,071.13	143,071.13	143,071.13	143,071.13
14203 DIPIRETE 2.5%	647,889.27	53,989.11	53,989.11	53,989.11	53,989.11	53,989.11	53,989.11	53,989.11	53,989.11	53,989.11	53,989.11	53,989.11	53,989.11
14203 DIPIRETE 2.5%	2,850,624.80	237,552.07	237,552.07	237,552.07	237,552.07	237,552.07	237,552.07	237,552.07	237,552.07	237,552.07	237,552.07	237,552.07	237,552.07
14203 DIPIRETE 2.5%	5,688,651.13	472,404.66	472,404.66	472,404.66	472,404.66	472,404.66	472,404.66	472,404.66	472,404.66	472,404.66	472,404.66	472,404.66	472,404.66
14203 DIPIRETE 2.5%	6,519,480.33	709,956.74	709,956.74	709,956.74	709,956.74	709,956.74	709,956.74	709,956.74	709,956.74	709,956.74	709,956.74	709,956.74	709,956.74
15901 AYUDA PARA IMPRESION DE TESIS	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15901 AYUDA PARA IMPRESION DE TESIS	15,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15901 MUDOS ESPECIALES	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15901 MUDOS ESPECIALES	42,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15418 BONO PERMANENCIA	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15801 BONO JUBILATORIO	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15801 PAGO DE MARCIA	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	52,667,232.89	4,355,931.97	3,819,717.00	4,156,108.06	3,723,023.50	3,963,343.00	3,719,897.00	3,656,217.00	4,955,462.61	4,654,339.12	4,067,028.40	3,641,217.00	7,862,782.07
TIPO DE GASTO 													

TIPO DE GASTO		ANUAL											
CAPITULO 3000													
31101	ENERGIA ELÉCTRICA	1,500,000.00	125,000.00	125,000.00	115,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
31201	GAS	35,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
31301	SERVICIO DE AGUA	650,000.00	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67
31401	SERVICIO TELEFÓNICO CONVENCIONAL	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
31501	SERVICIO TELEFÓNICO CELULAR	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
31701	SERVICIOS DE CORSO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	183,200.00	16,100.00	16,100.00	16,100.00	16,100.00	16,100.00	16,100.00	16,100.00	16,100.00	16,100.00	16,100.00	16,100.00
31803	SERVICIOS POSTALES Y TELEFARCOS	64,000.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
32801	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	30,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32901	OTROS ARRENDAMIENTOS	12,000.00	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
33101	OTRAS ACTIVIDADES DE SEGURIDAD Y LOGÍSTICA DEL ESTADO MAY	830,000.00	180,000.00	180,000.00	110,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
33702	GASTOS EN ACTIVIDADES DE SEGURIDAD	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34101	SERVICIOS BANCARIOS Y FINANCIEROS	75,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
34501	SEGURO DE BIENES PATRIMONIALES	50,000.00	20,000.00	20,000.00	15,000.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00
34701	FLETES Y MANEJOS	140,000.00	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67
35101	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	2,400,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
35301	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	12,000.00	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
35501	MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIM	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
35801	SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGIENE	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
35901	SERVICIOS DE LAVANDERIA Y PULPERIA	12,000.00	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
36901	SERVICIOS RELACIONADOS CON MONITOREO DE INFORMACION EN MEDIC	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
37504	VIAJES NACIONALES PARA A SERVIDORES PUBLICOS EN EL DESIMPENC	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
38201	GASTOS DE ORDEN SOCIAL	654,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00
38301	CONGRESOS Y CONVENCIONES	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
38501	GASTOS PARA ALIMENTACION DE SERVIDORES PUBLICOS DE MANUDO	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
39203	OTROS IMPUESTOS Y DERECHOS	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
39602	OTROS GASTOS POR RESPONSABILIDADES (APOYO A SINDICATO)	13,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
39603	OTROS GASTOS POR RESPONSABILIDADES (APOYO A SINDICATO)	2,015,750.00	167,979.17	167,979.17	167,979.17	167,979.17	167,979.17	167,979.17	167,979.17	167,979.17	167,979.17	167,979.17	167,979.17
39604	POLIZAS DE FONDOS DE RETIRO	32,800,000.00	2,746,666.67	2,746,666.67	2,746,666.67	2,746,666.67	2,746,666.67	2,746,666.67	2,746,666.67	2,746,666.67	2,746,666.67	2,746,666.67	2,746,666.67
39605	POLIZAS Y SEMIPOLIZAS DE SEGURO DEL MAESTRO	32,230,000.00	2,766,666.67	2,766,666.67	2,766,666.67	2,766,666.67	2,766,666.67	2,766,666.67	2,766,666.67	2,766,666.67	2,766,666.67	2,766,666.67	2,766,666.67
TOTAL		\$4,583,150.00	7,859,645.85	7,859,645.85	7,859,645.85	7,859,645.85	7,859,645.85	7,859,645.85	7,859,645.85	7,859,645.85	7,859,645.85	7,859,645.85	7,859,645.85
TIPO DE GASTO		ANUAL											
CAPITULO 5000													
51101	MODULARIO	375,000.00	2,000.00	2,000.00	15,000.00	48,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
51501	BIENES INFORMATICOS	375,000.00	2,000.00	2,000.00	15,000.00	48,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
51901	EQUIPO DE ADMINISTRACION	60,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54105	VEHICULOS TERRESTRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59201	MAQUINARIA Y EQUIPO INDUSTRIAL	48,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59401	SISTEMAS DE AIRE ACONDICIONADO	50,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59701	HERRAMIENTAS Y MAQUINAS/HERRAMIENTAS	30,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
59901	REFACCIONES Y ACCESORIOS	913,000.00	10,000.00	17,000.00	203,000.00	89,000.00	17,000.00	182,500.00	60,000.00	59,000.00	96,000.00	15,000.00	141,500.00
TOTAL		913,000.00	10,000.00	17,000.00	203,000.00	89,000.00	17,000.00	182,500.00	60,000.00	59,000.00	96,000.00	15,000.00	141,500.00

TOTAL GENERAL

150,404,368.98

12,444,090.33

11,942,185.80

12,486,810.18

11,842,831.84

11,885,345.14

12,058,786.14

11,874,019.14

13,163,264.85

12,888,407.82

12,187,487.20

11,881,888.80

16,149,652.87

PROFRA. NORMA LETICIA ESCOBAR CUEVAS
DIRECTORA DEL SEGURO

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