



Instituto Tlaxcalteca para la Educación de los Adultos
TLAXCALA



Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene/2024 Al 31/mar/2024

Usr: Ejefe
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_EX

Fecha y 28/nov/2024
hora de Impresión 12:28 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
101 ATENCIÓN A LA DEMANDA											
4000 TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$2,039,028.00	\$583,011.00	\$2,622,039.00	\$2,381,700.00	\$240,339.00	\$2,381,700.00	\$0.00	\$2,381,700.00	\$2,381,700.00	\$0.00	\$240,339.00
4400 AYUDAS SOCIALES	\$2,039,028.00	\$583,011.00	\$2,622,039.00	\$2,381,700.00	\$240,339.00	\$2,381,700.00	\$0.00	\$2,381,700.00	\$2,381,700.00	\$0.00	\$240,339.00
4410 Ayudas sociales a personas	\$2,039,028.00	\$583,011.00	\$2,622,039.00	\$2,381,700.00	\$240,339.00	\$2,381,700.00	\$0.00	\$2,381,700.00	\$2,381,700.00	\$0.00	\$240,339.00
4415 Apoyo a voluntarios que participan en cursos	\$2,039,028.00	\$583,011.00	\$2,622,039.00	\$2,381,700.00	\$240,339.00	\$2,381,700.00	\$0.00	\$2,381,700.00	\$2,381,700.00	\$0.00	\$240,339.00
ATENCIÓN A LA DEMANDA	\$2,039,028.00	\$583,011.00	\$2,622,039.00	\$2,381,700.00	\$240,339.00	\$2,381,700.00	\$0.00	\$2,381,700.00	\$2,381,700.00	\$0.00	\$240,339.00
102 FIGURAS EDUCATIVAS Y FORMACIÓN SOLIDARIA											
4000 TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$294,000.00	-\$98,000.00	\$196,000.00	\$179,200.00	\$16,800.00	\$179,200.00	\$0.00	\$179,200.00	\$179,200.00	\$0.00	\$16,800.00
4400 AYUDAS SOCIALES	\$294,000.00	-\$98,000.00	\$196,000.00	\$179,200.00	\$16,800.00	\$179,200.00	\$0.00	\$179,200.00	\$179,200.00	\$0.00	\$16,800.00
4410 Ayudas sociales a personas	\$294,000.00	-\$98,000.00	\$196,000.00	\$179,200.00	\$16,800.00	\$179,200.00	\$0.00	\$179,200.00	\$179,200.00	\$0.00	\$16,800.00
4415 Apoyo a voluntarios que participan en cursos	\$294,000.00	-\$98,000.00	\$196,000.00	\$179,200.00	\$16,800.00	\$179,200.00	\$0.00	\$179,200.00	\$179,200.00	\$0.00	\$16,800.00
FIGURAS EDUCATIVAS Y FORMACIÓN SOLIDARIA	\$294,000.00	-\$98,000.00	\$196,000.00	\$179,200.00	\$16,800.00	\$179,200.00	\$0.00	\$179,200.00	\$179,200.00	\$0.00	\$16,800.00
103 ACREDITACIÓN											
4000 TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$323,122.00	-\$47,088.00	\$276,034.00	\$207,800.00	\$68,234.00	\$207,800.00	\$0.00	\$207,800.00	\$207,800.00	\$0.00	\$68,234.00
4400 AYUDAS SOCIALES	\$323,122.00	-\$47,088.00	\$276,034.00	\$207,800.00	\$68,234.00	\$207,800.00	\$0.00	\$207,800.00	\$207,800.00	\$0.00	\$68,234.00
4410 Ayudas sociales a personas	\$323,122.00	-\$47,088.00	\$276,034.00	\$207,800.00	\$68,234.00	\$207,800.00	\$0.00	\$207,800.00	\$207,800.00	\$0.00	\$68,234.00
4415 Apoyo a voluntarios que participan en cursos	\$323,122.00	-\$47,088.00	\$276,034.00	\$207,800.00	\$68,234.00	\$207,800.00	\$0.00	\$207,800.00	\$207,800.00	\$0.00	\$68,234.00
ACREDITACIÓN	\$323,122.00	-\$47,088.00	\$276,034.00	\$207,800.00	\$68,234.00	\$207,800.00	\$0.00	\$207,800.00	\$207,800.00	\$0.00	\$68,234.00
104 PLAZAS COMUNITARIAS											
4000 TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$573,930.00	-\$109,930.00	\$464,000.00	\$328,000.00	\$136,000.00	\$328,000.00	\$0.00	\$328,000.00	\$328,000.00	\$0.00	\$136,000.00
4400 AYUDAS SOCIALES	\$573,930.00	-\$109,930.00	\$464,000.00	\$328,000.00	\$136,000.00	\$328,000.00	\$0.00	\$328,000.00	\$328,000.00	\$0.00	\$136,000.00
4410 Ayudas sociales a personas	\$573,930.00	-\$109,930.00	\$464,000.00	\$328,000.00	\$136,000.00	\$328,000.00	\$0.00	\$328,000.00	\$328,000.00	\$0.00	\$136,000.00
4415 Apoyo a voluntarios que participan en cursos	\$573,930.00	-\$109,930.00	\$464,000.00	\$328,000.00	\$136,000.00	\$328,000.00	\$0.00	\$328,000.00	\$328,000.00	\$0.00	\$136,000.00
PLAZAS COMUNITARIAS	\$573,930.00	-\$109,930.00	\$464,000.00	\$328,000.00	\$136,000.00	\$328,000.00	\$0.00	\$328,000.00	\$328,000.00	\$0.00	\$136,000.00
105 GASTOS DE OPERACIÓN											
1000 SERVICIOS PERSONALES	\$10,166,268.00	\$903,223.00	\$11,069,491.00	\$6,852,922.80	\$4,216,568.20	\$6,852,922.80	\$0.00	\$6,852,922.80	\$6,852,922.80	\$0.00	\$4,216,568.20
1100 REMUNERACIONES AL PERSONAL	\$2,567,019.00	\$367,988.40	\$2,935,007.40	\$2,586,871.61	\$348,135.79	\$2,586,871.61	\$0.00	\$2,586,871.61	\$2,586,871.61	\$0.00	\$348,135.79



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene/2024 Al 31/mar/2024

Usu: Eljefe
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_EX

Fecha y 28/nov/2024
hora de Impresión 12:28 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1130	Sueldos base al personal permanente	\$2,567,019.00	\$367,988.40	\$2,935,007.40	\$2,586,871.61	\$348,135.79	\$2,586,871.61	\$0.00	\$2,586,871.61	\$2,586,871.61	\$0.00	\$348,135.79
1131	Sueldos a Funcionarios	\$295,090.00	\$17,708.90	\$312,798.90	\$307,301.09	\$5,497.81	\$307,301.09	\$0.00	\$307,301.09	\$307,301.09	\$0.00	\$5,497.81
1132	Sueldos al Personal	\$223,613.00	\$8,115.40	\$231,728.40	\$231,728.40	\$0.00	\$231,728.40	\$0.00	\$231,728.40	\$231,728.40	\$0.00	\$0.00
1133	Sueldos a Trabajadores	\$2,048,316.00	\$342,164.10	\$2,390,480.10	\$2,047,842.12	\$342,637.98	\$2,047,842.12	\$0.00	\$2,047,842.12	\$2,047,842.12	\$0.00	\$342,637.98
1200	REMUNERACIONES AL PERSONAL C	\$154,056.00	-\$4.47	\$154,051.53	\$138,646.37	\$15,405.16	\$138,646.37	\$0.00	\$138,646.37	\$138,646.37	\$0.00	\$15,405.16
1210	Honorarios asimilables a salarios	\$154,056.00	-\$4.47	\$154,051.53	\$138,646.37	\$15,405.16	\$138,646.37	\$0.00	\$138,646.37	\$138,646.37	\$0.00	\$15,405.16
1211	Honorarios asimilables a salarios	\$154,056.00	-\$4.47	\$154,051.53	\$138,646.37	\$15,405.16	\$138,646.37	\$0.00	\$138,646.37	\$138,646.37	\$0.00	\$15,405.16
1300	REMUNERACIONES ADICIONALES Y	\$359,245.00	\$152,342.00	\$511,587.00	\$48,957.50	\$462,629.50	\$48,957.50	\$0.00	\$48,957.50	\$48,957.50	\$0.00	\$462,629.50
1310	Primas por años de servicios efectivos	\$64,245.00	\$0.00	\$64,245.00	\$48,957.50	\$15,287.50	\$48,957.50	\$0.00	\$48,957.50	\$48,957.50	\$0.00	\$15,287.50
1311	Prima Quinquenal por Años de Servicio	\$64,245.00	\$0.00	\$64,245.00	\$48,957.50	\$15,287.50	\$48,957.50	\$0.00	\$48,957.50	\$48,957.50	\$0.00	\$15,287.50
1320	Primas de vacaciones, dominical y grat	\$295,000.00	\$152,342.00	\$447,342.00	\$0.00	\$447,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,342.00
1327	Gratificación de Fin de Año a Funciona	\$15,000.00	\$79,215.00	\$94,215.00	\$0.00	\$94,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,215.00
1328	Gratificación de Fin de Año al Personal	\$80,000.00	-\$45,734.00	\$34,266.00	\$0.00	\$34,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,266.00
1329	Gratificación de Fin de Año a Trabajad	\$200,000.00	\$118,861.00	\$318,861.00	\$0.00	\$318,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,861.00
1400	SEGURIDAD SOCIAL	\$1,116,205.00	\$99,624.48	\$1,215,829.48	\$733,977.06	\$481,852.42	\$733,977.06	\$0.00	\$733,977.06	\$733,977.06	\$0.00	\$481,852.42
1410	Aportaciones de seguridad social	\$465,908.00	\$18,721.50	\$484,629.50	\$415,363.84	\$69,265.66	\$415,363.84	\$0.00	\$415,363.84	\$415,363.84	\$0.00	\$69,265.66
1411	Cuotas al ISSSTE	\$355,103.00	\$0.15	\$355,103.15	\$315,068.35	\$40,034.80	\$315,068.35	\$0.00	\$315,068.35	\$315,068.35	\$0.00	\$40,034.80
1415	Seguro de Cesantía en Edad Avanzada	\$110,805.00	\$18,721.35	\$129,526.35	\$100,295.49	\$29,230.86	\$100,295.49	\$0.00	\$100,295.49	\$100,295.49	\$0.00	\$29,230.86
1420	Aportaciones a fondos de vivienda	\$157,725.00	\$9,987.00	\$167,712.00	\$157,945.84	\$9,766.16	\$157,945.84	\$0.00	\$157,945.84	\$157,945.84	\$0.00	\$9,766.16
1421	Cuotas al FOVISSSTE	\$157,725.00	\$9,987.00	\$167,712.00	\$157,945.84	\$9,766.16	\$157,945.84	\$0.00	\$157,945.84	\$157,945.84	\$0.00	\$9,766.16
1430	Aportaciones al sistema para el retiro	\$101,255.00	\$6,244.99	\$107,499.99	\$105,480.35	\$2,019.64	\$105,480.35	\$0.00	\$105,480.35	\$105,480.35	\$0.00	\$2,019.64
1431	Aportaciones SAR	\$70,003.00	-\$3.01	\$69,999.99	\$63,178.47	\$6,821.52	\$63,178.47	\$0.00	\$63,178.47	\$63,178.47	\$0.00	\$6,821.52
1432	Ahorro Solidario	\$31,252.00	\$6,248.00	\$37,500.00	\$42,301.88	-\$4,801.88	\$42,301.88	\$0.00	\$42,301.88	\$42,301.88	\$0.00	-\$4,801.88
1440	Aportaciones para seguros	\$391,317.00	\$64,670.99	\$455,987.99	\$55,187.03	\$400,800.96	\$55,187.03	\$0.00	\$55,187.03	\$55,187.03	\$0.00	\$400,800.96
1441	Seguro Institucional de Vida a Funciona	\$51,058.00	\$13,942.00	\$65,000.00	\$5,169.84	\$59,830.16	\$5,169.84	\$0.00	\$5,169.84	\$5,169.84	\$0.00	\$59,830.16
1442	Seguro Institucional de Vida al Person	\$89,922.00	\$5,078.00	\$95,000.00	\$3,877.38	\$91,122.62	\$3,877.38	\$0.00	\$3,877.38	\$3,877.38	\$0.00	\$91,122.62
1443	Seguro Institucional de Vida a Trabajad	\$234,346.00	\$45,654.00	\$280,000.00	\$35,327.56	\$244,672.44	\$35,327.56	\$0.00	\$35,327.56	\$35,327.56	\$0.00	\$244,672.44
1445	Seguro Colectivo de Retiro	\$15,991.00	-\$3.01	\$15,987.99	\$10,812.25	\$5,175.74	\$10,812.25	\$0.00	\$10,812.25	\$10,812.25	\$0.00	\$5,175.74
1500	OTRAS PRESTACIONES SOCIALES Y	\$5,969,743.00	\$283,272.59	\$6,253,015.59	\$3,344,470.26	\$2,908,545.33	\$3,344,470.26	\$0.00	\$3,344,470.26	\$3,344,470.26	\$0.00	\$2,908,545.33
1540	Prestaciones contractuales	\$5,599,618.00	\$282,597.59	\$5,882,215.59	\$3,344,470.26	\$2,537,745.33	\$3,344,470.26	\$0.00	\$3,344,470.26	\$3,344,470.26	\$0.00	\$2,537,745.33
1541	Prestaciones de Contrato Colectivo de	\$3,568,000.00	-\$907,202.59	\$2,660,797.41	\$1,514,555.29	\$1,146,242.12	\$1,514,555.29	\$0.00	\$1,514,555.29	\$1,514,555.29	\$0.00	\$1,146,242.12
1542	Compensación Garantizada	\$908,469.00	\$182,614.92	\$1,091,083.92	\$1,011,342.47	\$79,741.45	\$1,011,342.47	\$0.00	\$1,011,342.47	\$1,011,342.47	\$0.00	\$79,741.45



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1543 Asignaciones Adicionales al Sueldo	\$1,123,149.00	\$1,007,185.26	\$2,130,334.26	\$818,572.50	\$1,311,761.76	\$818,572.50	\$0.00	\$818,572.50	\$818,572.50	\$0.00	\$1,311,761.76
1590 Otras prestaciones sociales y económicas	\$370,125.00	\$675.00	\$370,800.00	\$0.00	\$370,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,800.00
1591 Otras Prestaciones	\$370,125.00	\$675.00	\$370,800.00	\$0.00	\$370,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,800.00
2000 MATERIALES Y SUMINISTROS	\$1,189,125.00	-\$597,236.00	\$591,887.00	\$222,231.12	\$369,655.88	\$222,231.12	\$0.00	\$222,231.12	\$222,231.12	\$0.00	\$369,655.88
2100 MATERIALES DE ADMINISTRACIÓN,	\$331,260.00	-\$167,432.00	\$163,828.00	\$49,874.40	\$113,953.60	\$49,874.40	\$0.00	\$49,874.40	\$49,874.40	\$0.00	\$113,953.60
2110 Materiales, útiles y equipos menores de	\$96,260.00	-\$50,000.00	\$46,260.00	\$18,734.20	\$27,525.80	\$18,734.20	\$0.00	\$18,734.20	\$18,734.20	\$0.00	\$27,525.80
2111 Materiales, útiles y equipos menores de	\$96,260.00	-\$50,000.00	\$46,260.00	\$18,734.20	\$27,525.80	\$18,734.20	\$0.00	\$18,734.20	\$18,734.20	\$0.00	\$27,525.80
2120 Materiales y útiles de impresión y repro	\$180,000.00	-\$126,947.20	\$53,052.80	\$19,546.00	\$33,506.80	\$19,546.00	\$0.00	\$19,546.00	\$19,546.00	\$0.00	\$33,506.80
2121 Materiales y útiles de impresión y repro	\$180,000.00	-\$126,947.20	\$53,052.80	\$19,546.00	\$33,506.80	\$19,546.00	\$0.00	\$19,546.00	\$19,546.00	\$0.00	\$33,506.80
2150 Material impreso e información digital	\$20,000.00	\$11,594.20	\$31,594.20	\$11,594.20	\$20,000.00	\$11,594.20	\$0.00	\$11,594.20	\$11,594.20	\$0.00	\$20,000.00
2151 Material impreso e información digital	\$20,000.00	\$11,594.20	\$31,594.20	\$11,594.20	\$20,000.00	\$11,594.20	\$0.00	\$11,594.20	\$11,594.20	\$0.00	\$20,000.00
2160 Material de limpieza	\$35,000.00	-\$2,079.00	\$32,921.00	\$0.00	\$32,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,921.00
2161 Material de limpieza	\$35,000.00	-\$2,079.00	\$32,921.00	\$0.00	\$32,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,921.00
2200 ALIMENTOS Y UTENSILIOS	\$24,600.00	\$16,700.00	\$41,300.00	\$17,356.72	\$23,943.28	\$17,356.72	\$0.00	\$17,356.72	\$17,356.72	\$0.00	\$23,943.28
2240 Productos alimenticios para personas	\$24,600.00	\$16,700.00	\$41,300.00	\$17,356.72	\$23,943.28	\$17,356.72	\$0.00	\$17,356.72	\$17,356.72	\$0.00	\$23,943.28
2213 Productos Alimenticios para el Persona	\$24,600.00	\$16,700.00	\$41,300.00	\$17,356.72	\$23,943.28	\$17,356.72	\$0.00	\$17,356.72	\$17,356.72	\$0.00	\$23,943.28
2400 MATERIALES Y ARTÍCULOS DE CON:	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2460 Material eléctrico y electrónico	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2461 Material eléctrico y electrónico	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2500 PRODUCTOS QUÍMICOS, FARMACÉU	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2530 Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2531 Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2540 Materiales, accesorios y suministros m	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2541 Materiales, accesorios y suministros m	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2600 COMBUSTIBLES, LUBRICANTES Y AI	\$375,000.00	-\$142,500.00	\$232,500.00	\$155,000.00	\$77,500.00	\$155,000.00	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$77,500.00
2610 Combustibles, lubricantes y aditivos	\$375,000.00	-\$142,500.00	\$232,500.00	\$155,000.00	\$77,500.00	\$155,000.00	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$77,500.00
2612 Combustibles, Lubricantes y Aditivos p	\$375,000.00	-\$142,500.00	\$232,500.00	\$155,000.00	\$77,500.00	\$155,000.00	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$77,500.00
2700 VESTUARIO, BLANCOS, PRENDAS D	\$307,000.00	-\$207,741.00	\$99,259.00	\$0.00	\$99,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,259.00
2710 Vestuario y uniformes	\$300,000.00	-\$207,741.00	\$92,259.00	\$0.00	\$92,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,259.00
2711 Vestuario y uniformes	\$300,000.00	-\$207,741.00	\$92,259.00	\$0.00	\$92,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,259.00
2720 Prendas de seguridad y protección per	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2721 Prendas de seguridad y protección pen	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00



Instituto Tlaxcalteca para la Educación de los Adultos
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Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene/2024 Al 31/mar/2024

Usr: Eljefe
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_EX

Fecha y 28/nov/2024
hora de Impresión 12:28 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2900	HERRAMIENTAS, REFACCIONES Y A	\$101,265.00	-\$81,265.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2910	Herramientas menores	\$18,500.00	-\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$18,500.00	-\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de i	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de i	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de i	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2941	Refacciones y Accesorios para Equipo	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2960	Refacciones y accesorios menores de i	\$47,765.00	-\$47,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de i	\$47,765.00	-\$47,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,967,037.00	-\$453,429.00	\$1,513,608.00	\$859,748.30	\$653,859.70	\$859,748.30	\$0.00	\$859,748.30	\$859,748.30	\$0.00	\$653,859.70
3100	SERVICIOS BÁSICOS	\$88,862.00	\$30,844.00	\$119,706.00	\$49,218.31	\$70,487.69	\$49,218.31	\$0.00	\$49,218.31	\$49,218.31	\$0.00	\$70,487.69
3110	Energía eléctrica	\$50,006.00	\$0.00	\$50,006.00	\$26,553.52	\$23,452.48	\$26,553.52	\$0.00	\$26,553.52	\$26,553.52	\$0.00	\$23,452.48
3111	Servicio de Energía Eléctrica	\$50,006.00	\$0.00	\$50,006.00	\$26,553.52	\$23,452.48	\$26,553.52	\$0.00	\$26,553.52	\$26,553.52	\$0.00	\$23,452.48
3130	Agua	\$13,000.00	-\$4,600.00	\$8,400.00	\$1,569.00	\$6,831.00	\$1,569.00	\$0.00	\$1,569.00	\$1,569.00	\$0.00	\$6,831.00
3131	Servicio de Agua	\$13,000.00	-\$4,600.00	\$8,400.00	\$1,569.00	\$6,831.00	\$1,569.00	\$0.00	\$1,569.00	\$1,569.00	\$0.00	\$6,831.00
3140	Telefonía tradicional	\$22,856.00	\$33,444.00	\$56,300.00	\$21,095.79	\$35,204.21	\$21,095.79	\$0.00	\$21,095.79	\$21,095.79	\$0.00	\$35,204.21
3141	Servicio Telefónico Convencional	\$22,856.00	\$33,444.00	\$56,300.00	\$21,095.79	\$35,204.21	\$21,095.79	\$0.00	\$21,095.79	\$21,095.79	\$0.00	\$35,204.21
3180	Servicios postales y telegráficos	\$3,000.00	\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3181	Servicios Postales y Telegráficos	\$3,000.00	\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$931,425.00	-\$605,674.00	\$325,751.00	\$271,100.15	\$54,650.85	\$271,100.15	\$0.00	\$271,100.15	\$271,100.15	\$0.00	\$54,650.85
3220	Arrendamiento de edificios	\$477,825.00	-\$169,074.00	\$308,751.00	\$271,100.15	\$37,650.85	\$271,100.15	\$0.00	\$271,100.15	\$271,100.15	\$0.00	\$37,650.85
3221	Arrendamiento de edificios	\$477,825.00	-\$169,074.00	\$308,751.00	\$271,100.15	\$37,650.85	\$271,100.15	\$0.00	\$271,100.15	\$271,100.15	\$0.00	\$37,650.85
3250	Arrendamiento de equipo de transporte	\$453,600.00	-\$436,600.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
3251	ARRENDAMIENTO DE EQUIPO DE TI	\$453,600.00	-\$436,600.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
3300	SERVICIOS PROFESIONALES, CIENT	\$526,488.00	-\$700.00	\$525,788.00	\$459,025.32	\$66,762.68	\$459,025.32	\$0.00	\$459,025.32	\$459,025.32	\$0.00	\$66,762.68
3310	Servicios legales, de contabilidad, audi	\$32,700.00	\$0.00	\$32,700.00	\$32,700.00	\$0.00	\$32,700.00	\$0.00	\$32,700.00	\$32,700.00	\$0.00	\$0.00
3314	Otras Asesorías para la Operación de f	\$32,700.00	\$0.00	\$32,700.00	\$32,700.00	\$0.00	\$32,700.00	\$0.00	\$32,700.00	\$32,700.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa,	\$196,200.00	\$0.00	\$196,200.00	\$196,200.00	\$0.00	\$196,200.00	\$0.00	\$196,200.00	\$196,200.00	\$0.00	\$0.00
3331	Servicios de Informática	\$196,200.00	\$0.00	\$196,200.00	\$196,200.00	\$0.00	\$196,200.00	\$0.00	\$196,200.00	\$196,200.00	\$0.00	\$0.00
3350	Servicios de investigación científica y d	\$262,938.00	\$0.00	\$262,938.00	\$230,125.32	\$32,812.68	\$230,125.32	\$0.00	\$230,125.32	\$230,125.32	\$0.00	\$32,812.68
3351	Estudios e Investigaciones	\$262,938.00	\$0.00	\$262,938.00	\$230,125.32	\$32,812.68	\$230,125.32	\$0.00	\$230,125.32	\$230,125.32	\$0.00	\$32,812.68
3360	Servicios de apoyo administrativo, tradi	\$34,650.00	-\$700.00	\$33,950.00	\$0.00	\$33,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,950.00



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene/2024 Al 31/mar/2024

Utr: Eljefe
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_EX

Fecha y 28/nov/2024
hora de Impresión 12:28 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3364	Impresión y Elaboración de Material Inf	\$34,650.00	-\$700.00	\$33,950.00	\$0.00	\$33,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,950.00
3400	SERVICIOS FINANCIEROS, BANCARI	\$66,253.00	\$0.00	\$66,253.00	\$0.00	\$66,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,253.00
3410	Servicios financieros y bancarios	\$6,253.00	\$0.00	\$6,253.00	\$0.00	\$6,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,253.00
3411	Servicios financieros y bancarios	\$6,253.00	\$0.00	\$6,253.00	\$0.00	\$6,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,253.00
3450	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3451	Seguro de Bienes Patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3500	SERVICIOS DE INSTALACIÓN, REPAI	\$134,006.00	-\$42,521.00	\$91,485.00	\$0.00	\$91,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,485.00
3510	Conservación y mantenimiento menor i	\$50,006.00	-\$50,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3512	Mantenimiento y Conservación de Inm	\$50,006.00	-\$50,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimient	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, Reparación y Mantenimien	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo	\$60,000.00	\$31,485.00	\$91,485.00	\$0.00	\$91,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,485.00
3551	Reparación y Mantenimiento de Equipos	\$60,000.00	\$31,485.00	\$91,485.00	\$0.00	\$91,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,485.00
3580	Servicios de limpieza y manejo de dese	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de dese	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICO	\$130,003.00	\$65,315.00	\$195,318.00	\$80,404.52	\$114,913.48	\$80,404.52	\$0.00	\$80,404.52	\$80,404.52	\$0.00	\$114,913.48
3710	Pasajes aéreos	\$10,000.00	\$1,715.00	\$11,715.00	\$0.00	\$11,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,715.00
3711	Pasajes Aéreos	\$10,000.00	\$1,715.00	\$11,715.00	\$0.00	\$11,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,715.00
3720	Pasajes terrestres	\$100,003.00	\$0.00	\$100,003.00	\$74,924.01	\$25,078.99	\$74,924.01	\$0.00	\$74,924.01	\$74,924.01	\$0.00	\$25,078.99
3721	Pasajes Terrestres	\$100,003.00	\$0.00	\$100,003.00	\$74,924.01	\$25,078.99	\$74,924.01	\$0.00	\$74,924.01	\$74,924.01	\$0.00	\$25,078.99
3750	Viáticos en el país	\$20,000.00	\$63,600.00	\$83,600.00	\$5,480.51	\$78,119.49	\$5,480.51	\$0.00	\$5,480.51	\$5,480.51	\$0.00	\$78,119.49
3751	Viáticos en el país	\$20,000.00	\$63,600.00	\$83,600.00	\$5,480.51	\$78,119.49	\$5,480.51	\$0.00	\$5,480.51	\$5,480.51	\$0.00	\$78,119.49
3800	SERVICIOS OFICIALES	\$75,000.00	\$99,307.00	\$174,307.00	\$0.00	\$174,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,307.00
3820	Gastos de orden social y cultural	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de Orden Social	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$50,000.00	\$124,307.00	\$174,307.00	\$0.00	\$174,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,307.00
3831	Congresos y convenciones	\$50,000.00	\$124,307.00	\$174,307.00	\$0.00	\$174,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,307.00
3900	OTROS SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3920	Impuestos y derechos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3922	Otros Impuestos y Derechos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
GASTOS DE OPERACIÓN		\$13,322,430.00	-\$147,444.00	\$13,174,986.00	\$7,934,902.22	\$5,240,083.78	\$7,934,902.22	\$0.00	\$7,934,902.22	\$7,934,902.22	\$0.00	\$5,240,083.78



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene/2024 Al 31/mar/2024

Usr: Eljefe
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_EX

Fecha y 28/nov/2024
hora de Impresión 12:28 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
201 ATENCIÓN A LA DEMANDA											
4000 TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$0.00	\$1,159,500.00	\$1,159,500.00	\$0.00	\$1,159,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,500.00
4400 AYUDAS SOCIALES	\$0.00	\$1,159,500.00	\$1,159,500.00	\$0.00	\$1,159,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,500.00
4410 Ayudas sociales a personas	\$0.00	\$1,159,500.00	\$1,159,500.00	\$0.00	\$1,159,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,500.00
4415 Apoyo a voluntarios que participan en c	\$0.00	\$1,159,500.00	\$1,159,500.00	\$0.00	\$1,159,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,500.00
ATENCIÓN A LA DEMANDA	\$0.00	\$1,159,500.00	\$1,159,500.00	\$0.00	\$1,159,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,500.00
202 FIGURAS EDUCATIVAS Y FORMACIÓN SOLIDARIA											
4000 TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$0.00	\$103,000.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00
4400 AYUDAS SOCIALES	\$0.00	\$103,000.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00
4410 Ayudas sociales a personas	\$0.00	\$103,000.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00
4415 Apoyo a voluntarios que participan en c	\$0.00	\$103,000.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00
FIGURAS EDUCATIVAS Y FORMACIÓN SOLIDARIA	\$0.00	\$103,000.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00
203 ACREDITACIÓN											
4000 TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$0.00	\$135,209.00	\$135,209.00	\$0.00	\$135,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,209.00
4400 AYUDAS SOCIALES	\$0.00	\$135,209.00	\$135,209.00	\$0.00	\$135,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,209.00
4410 Ayudas sociales a personas	\$0.00	\$135,209.00	\$135,209.00	\$0.00	\$135,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,209.00
4415 Apoyo a voluntarios que participan en c	\$0.00	\$135,209.00	\$135,209.00	\$0.00	\$135,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,209.00
ACREDITACIÓN	\$0.00	\$135,209.00	\$135,209.00	\$0.00	\$135,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,209.00
204 PLAZAS COMUNITARIAS											
4000 TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
4400 AYUDAS SOCIALES	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
4410 Ayudas sociales a personas	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
4415 Apoyo a voluntarios que participan en c	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
PLAZAS COMUNITARIAS	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
301 FORTALECIMIENTO DE LA EDUCACIÓN PARA TODOS											
1000 SERVICIOS PERSONALES	\$668,220.00	-\$6,628.00	\$661,592.00	\$533,447.47	\$128,144.53	\$533,447.47	\$0.00	\$533,447.47	\$533,447.47	\$0.00	\$128,144.53
1200 REMUNERACIONES AL PERSONAL C	\$668,220.00	-\$6,628.00	\$661,592.00	\$533,447.47	\$128,144.53	\$533,447.47	\$0.00	\$533,447.47	\$533,447.47	\$0.00	\$128,144.53



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene/2024 Al 31/mar/2024

Uer: Eljefe
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_EX

Fecha y 28/nov/2024
hora de Impresión 12:28 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1210	Honorarios asimilables a salarios	\$668,220.00	-\$6,628.00	\$661,592.00	\$533,447.47	\$128,144.53	\$533,447.47	\$0.00	\$533,447.47	\$533,447.47	\$0.00	\$128,144.53
1211	Honorarios asimilables a salarios	\$668,220.00	-\$6,628.00	\$661,592.00	\$533,447.47	\$128,144.53	\$533,447.47	\$0.00	\$533,447.47	\$533,447.47	\$0.00	\$128,144.53
2000	MATERIALES Y SUMINISTROS	\$527,348.00	-\$167,097.00	\$360,251.00	\$202,594.00	\$157,657.00	\$202,594.00	\$0.00	\$202,594.00	\$202,594.00	\$0.00	\$157,657.00
2100	MATERIALES DE ADMINISTRACIÓN,	\$142,649.00	-\$98,059.20	\$44,589.80	\$0.00	\$44,589.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,589.80
2110	Materiales, útiles y equipos menores de	\$89,649.00	-\$89,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de	\$89,649.00	-\$89,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de	\$33,000.00	\$11,499.00	\$44,499.00	\$0.00	\$44,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,499.00
2141	Materiales, útiles y equipos menores de	\$33,000.00	\$11,499.00	\$44,499.00	\$0.00	\$44,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,499.00
2150	Material impreso e información digital	\$0.00	\$90.80	\$90.80	\$0.00	\$90.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.80
2151	Material impreso e información digital	\$0.00	\$90.80	\$90.80	\$0.00	\$90.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.80
2160	Material de limpieza	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$18,000.00	-\$8,620.00	\$9,380.00	\$9,380.00	\$0.00	\$9,380.00	\$0.00	\$9,380.00	\$9,380.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$18,000.00	-\$8,620.00	\$9,380.00	\$9,380.00	\$0.00	\$9,380.00	\$0.00	\$9,380.00	\$9,380.00	\$0.00	\$0.00
2211	Productos Alimenticios para Personas	\$18,000.00	-\$8,620.00	\$9,380.00	\$9,380.00	\$0.00	\$9,380.00	\$0.00	\$9,380.00	\$9,380.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CON:	\$18,051.00	-\$9,000.00	\$9,051.00	\$0.00	\$9,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,051.00
2460	Material eléctrico y electrónico	\$18,051.00	-\$9,000.00	\$9,051.00	\$0.00	\$9,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,051.00
2461	Material eléctrico y electrónico	\$18,051.00	-\$9,000.00	\$9,051.00	\$0.00	\$9,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,051.00
2500	PRODUCTOS QUÍMICOS, FARMACÉU	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros m	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros m	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y AI	\$287,306.00	\$5,000.00	\$292,306.00	\$191,532.00	\$100,774.00	\$191,532.00	\$0.00	\$191,532.00	\$191,532.00	\$0.00	\$100,774.00
2610	Combustibles, lubricantes y aditivos	\$287,306.00	\$5,000.00	\$292,306.00	\$191,532.00	\$100,774.00	\$191,532.00	\$0.00	\$191,532.00	\$191,532.00	\$0.00	\$100,774.00
2611	Combustibles, Lubricantes y Aditivos	\$287,306.00	\$5,000.00	\$292,306.00	\$191,532.00	\$100,774.00	\$191,532.00	\$0.00	\$191,532.00	\$191,532.00	\$0.00	\$100,774.00
2900	HERRAMIENTAS, REFACCIONES Y A	\$51,342.00	-\$46,417.80	\$4,924.20	\$1,682.00	\$3,242.20	\$1,682.00	\$0.00	\$1,682.00	\$1,682.00	\$0.00	\$3,242.20
2940	Refacciones y accesorios menores de i	\$10,003.00	-\$6,760.80	\$3,242.20	\$0.00	\$3,242.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,242.20
2941	Refacciones y Accesorios para Equipo	\$10,003.00	-\$6,760.80	\$3,242.20	\$0.00	\$3,242.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,242.20
2960	Refacciones y accesorios menores de i	\$41,339.00	-\$39,657.00	\$1,682.00	\$1,682.00	\$0.00	\$1,682.00	\$0.00	\$1,682.00	\$1,682.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de i	\$41,339.00	-\$39,657.00	\$1,682.00	\$1,682.00	\$0.00	\$1,682.00	\$0.00	\$1,682.00	\$1,682.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$746,906.00	-\$184,851.21	\$562,054.79	\$357,644.64	\$205,210.15	\$357,644.64	\$0.00	\$351,947.64	\$351,947.64	\$5,697.00	\$205,210.15



Instituto Tlaxcalteca para la Educación de los Adultos TLAXCALA



Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene/2024 Al 31/mar/2024

Usr: Eljete
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_EX

Fecha y 28/nov/2024
hora de Impresión 12:28 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3100	SERVICIOS BÁSICOS	\$12,028.00	-\$1,433.21	\$10,594.79	\$4,166.56	\$6,428.23	\$4,166.56	\$0.00	\$4,166.56	\$4,166.56	\$0.00	\$6,428.23
3170	Servicios de acceso de Internet, redes	\$2,640.00	\$0.00	\$2,640.00	\$798.00	\$1,842.00	\$798.00	\$0.00	\$798.00	\$798.00	\$0.00	\$1,842.00
3171	Servicios de acceso de internet, redes	\$2,640.00	\$0.00	\$2,640.00	\$798.00	\$1,842.00	\$798.00	\$0.00	\$798.00	\$798.00	\$0.00	\$1,842.00
3180	Servicios postales y telegráficos	\$9,388.00	-\$1,433.21	\$7,954.79	\$3,368.56	\$4,586.23	\$3,368.56	\$0.00	\$3,368.56	\$3,368.56	\$0.00	\$4,586.23
3181	Servicios Postales y Telegráficos	\$9,388.00	-\$1,433.21	\$7,954.79	\$3,368.56	\$4,586.23	\$3,368.56	\$0.00	\$3,368.56	\$3,368.56	\$0.00	\$4,586.23
3200	SERVICIOS DE ARRENDAMIENTO	\$362,471.00	\$0.00	\$362,471.00	\$267,642.11	\$94,828.89	\$267,642.11	\$0.00	\$267,642.11	\$267,642.11	\$0.00	\$94,828.89
3220	Arrendamiento de edificios	\$148,871.00	-\$26,400.00	\$122,471.00	\$107,642.15	\$14,828.85	\$107,642.15	\$0.00	\$107,642.15	\$107,642.15	\$0.00	\$14,828.85
3221	Arrendamiento de edificios	\$148,871.00	-\$26,400.00	\$122,471.00	\$107,642.15	\$14,828.85	\$107,642.15	\$0.00	\$107,642.15	\$107,642.15	\$0.00	\$14,828.85
3250	Arrendamiento de equipo de transporte	\$213,600.00	\$26,400.00	\$240,000.00	\$159,999.96	\$80,000.04	\$159,999.96	\$0.00	\$159,999.96	\$159,999.96	\$0.00	\$80,000.04
3251	ARRENDAMIENTO DE EQUIPO DE TI	\$213,600.00	\$26,400.00	\$240,000.00	\$159,999.96	\$80,000.04	\$159,999.96	\$0.00	\$159,999.96	\$159,999.96	\$0.00	\$80,000.04
3400	SERVICIOS FINANCIEROS, BANCARI	\$2,006.00	\$0.00	\$2,006.00	\$0.00	\$2,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.00
3410	Servicios financieros y bancarios	\$2,006.00	\$0.00	\$2,006.00	\$0.00	\$2,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.00
3411	Servicios financieros y bancarios	\$2,006.00	\$0.00	\$2,006.00	\$0.00	\$2,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.00
3500	SERVICIOS DE INSTALACIÓN, REPAI	\$93,484.00	-\$50,455.00	\$43,029.00	\$24,117.97	\$18,911.03	\$24,117.97	\$0.00	\$24,117.97	\$24,117.97	\$0.00	\$18,911.03
3510	Conservación y mantenimiento menor	\$20,000.00	\$0.00	\$20,000.00	\$19,999.97	\$0.03	\$19,999.97	\$0.00	\$19,999.97	\$19,999.97	\$0.00	\$0.03
3511	Conservación y Mantenimiento Menor	\$20,000.00	\$0.00	\$20,000.00	\$19,999.97	\$0.03	\$19,999.97	\$0.00	\$19,999.97	\$19,999.97	\$0.00	\$0.03
3520	Instalación, reparación y mantenimient	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3521	Mantenimiento y Conservación de Mob	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3550	Reparación y mantenimiento de equipo	\$68,484.00	-\$50,455.00	\$18,029.00	\$4,118.00	\$13,911.00	\$4,118.00	\$0.00	\$4,118.00	\$4,118.00	\$0.00	\$13,911.00
3551	Reparación y Mantenimiento de Equipc	\$68,484.00	-\$50,455.00	\$18,029.00	\$4,118.00	\$13,911.00	\$4,118.00	\$0.00	\$4,118.00	\$4,118.00	\$0.00	\$13,911.00
3600	SERVICIOS DE COMUNICACIÓN SOC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3610	Servicios de telecomunicaciones y saté	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3611	Difusión por radio, televisión y otros me	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICO	\$38,000.00	\$6,000.00	\$44,000.00	\$4,770.00	\$39,230.00	\$4,770.00	\$0.00	\$4,770.00	\$4,770.00	\$0.00	\$39,230.00
3710	Pasajes aéreos	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3711	Pasajes Aéreos	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$1,632.00	\$3,368.00	\$1,632.00	\$0.00	\$1,632.00	\$1,632.00	\$0.00	\$3,368.00
3721	Pasajes Terrestres	\$5,000.00	\$0.00	\$5,000.00	\$1,632.00	\$3,368.00	\$1,632.00	\$0.00	\$1,632.00	\$1,632.00	\$0.00	\$3,368.00
3750	Viáticos en el país	\$13,000.00	\$16,000.00	\$29,000.00	\$3,138.00	\$25,862.00	\$3,138.00	\$0.00	\$3,138.00	\$3,138.00	\$0.00	\$25,862.00
3751	Viáticos en el país	\$13,000.00	\$16,000.00	\$29,000.00	\$3,138.00	\$25,862.00	\$3,138.00	\$0.00	\$3,138.00	\$3,138.00	\$0.00	\$25,862.00
3800	SERVICIOS OFICIALES	\$165,000.00	-\$125,163.00	\$39,837.00	\$39,837.00	\$0.00	\$39,837.00	\$0.00	\$39,837.00	\$39,837.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$165,000.00	-\$125,163.00	\$39,837.00	\$39,837.00	\$0.00	\$39,837.00	\$0.00	\$39,837.00	\$39,837.00	\$0.00	\$0.00



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene/2024 Al 31/mar/2024

Usu: Eljefe
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_EX

Fecha y 28/nov/2024
hora de Impresión 12:28 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3831	Congresos y convenciones	\$165,000.00	-\$125,163.00	\$39,837.00	\$39,837.00	\$0.00	\$39,837.00	\$0.00	\$39,837.00	\$39,837.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$58,917.00	-\$13,000.00	\$45,917.00	\$17,111.00	\$28,806.00	\$17,111.00	\$0.00	\$11,414.00	\$11,414.00	\$5,697.00	\$28,806.00
3920	Impuestos y derechos	\$38,039.00	-\$13,000.00	\$25,039.00	\$0.00	\$25,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,039.00
3921	Impuestos y Derechos	\$38,039.00	-\$13,000.00	\$25,039.00	\$0.00	\$25,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,039.00
3980	Impuesto sobre nóminas y otros que se	\$20,878.00	\$0.00	\$20,878.00	\$17,111.00	\$3,767.00	\$17,111.00	\$0.00	\$11,414.00	\$11,414.00	\$5,697.00	\$3,767.00
3981	IMPUESTOS SOBRE NOMINAS Y OT	\$20,878.00	\$0.00	\$20,878.00	\$17,111.00	\$3,767.00	\$17,111.00	\$0.00	\$11,414.00	\$11,414.00	\$5,697.00	\$3,767.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,048,835.00	\$77,082.21	\$2,125,917.21	\$2,038,500.00	\$87,417.21	\$2,038,500.00	\$0.00	\$2,038,500.00	\$2,038,500.00	\$0.00	\$87,417.21
4400	AYUDAS SOCIALES	\$2,048,835.00	\$77,082.21	\$2,125,917.21	\$2,038,500.00	\$87,417.21	\$2,038,500.00	\$0.00	\$2,038,500.00	\$2,038,500.00	\$0.00	\$87,417.21
4450	Ayudas sociales a instituciones sin fine	\$2,048,835.00	\$77,082.21	\$2,125,917.21	\$2,038,500.00	\$87,417.21	\$2,038,500.00	\$0.00	\$2,038,500.00	\$2,038,500.00	\$0.00	\$87,417.21
4451	Ayudas sociales a instituciones sin fine	\$2,048,835.00	\$77,082.21	\$2,125,917.21	\$2,038,500.00	\$87,417.21	\$2,038,500.00	\$0.00	\$2,038,500.00	\$2,038,500.00	\$0.00	\$87,417.21
FORTALECIMIENTO DE LA ED		\$3,991,309.00	-\$280,694.00	\$3,710,615.00	\$3,132,186.11	\$578,428.89	\$3,132,186.11	\$0.00	\$3,126,489.11	\$3,126,489.11	\$5,697.00	\$578,428.89
302 CONTROL ADMINISTRATIVO (ITEA)												
1000	SERVICIOS PERSONALES	\$27,156.00	\$4,884.00	\$32,040.00	\$36,924.00	-\$4,884.00	\$36,924.00	\$0.00	\$36,924.00	\$36,924.00	\$0.00	-\$4,884.00
1200	REMUNERACIONES AL PERSONAL C	\$27,156.00	\$4,884.00	\$32,040.00	\$36,924.00	-\$4,884.00	\$36,924.00	\$0.00	\$36,924.00	\$36,924.00	\$0.00	-\$4,884.00
1210	Honorarios asimilables a salarios	\$27,156.00	\$4,884.00	\$32,040.00	\$36,924.00	-\$4,884.00	\$36,924.00	\$0.00	\$36,924.00	\$36,924.00	\$0.00	-\$4,884.00
1211	Honorarios asimilables a salarios	\$27,156.00	\$4,884.00	\$32,040.00	\$36,924.00	-\$4,884.00	\$36,924.00	\$0.00	\$36,924.00	\$36,924.00	\$0.00	-\$4,884.00
CONTROL ADMINISTRATIVO (I		\$27,156.00	\$4,884.00	\$32,040.00	\$36,924.00	-\$4,884.00	\$36,924.00	\$0.00	\$36,924.00	\$36,924.00	\$0.00	-\$4,884.00
303 APLICACIONES TECNOLÓGICAS PARA LA FORMACIÓN Y LA INCLUSIÓN (MAC)												
3000	SERVICIOS GENERALES	\$34,650.00	-\$2,225.00	\$32,425.00	\$27,083.49	\$5,341.51	\$27,083.49	\$0.00	\$27,083.49	\$27,083.49	\$0.00	\$5,341.51
3100	SERVICIOS BÁSICOS	\$34,650.00	-\$2,225.00	\$32,425.00	\$27,083.49	\$5,341.51	\$27,083.49	\$0.00	\$27,083.49	\$27,083.49	\$0.00	\$5,341.51
3170	Servicios de acceso de Internet, redes	\$34,650.00	-\$2,225.00	\$32,425.00	\$27,083.49	\$5,341.51	\$27,083.49	\$0.00	\$27,083.49	\$27,083.49	\$0.00	\$5,341.51
3171	Servicios de acceso de internet, redes	\$34,650.00	-\$2,225.00	\$32,425.00	\$27,083.49	\$5,341.51	\$27,083.49	\$0.00	\$27,083.49	\$27,083.49	\$0.00	\$5,341.51
APLICACIONES TECNOLÓGIC		\$34,650.00	-\$2,225.00	\$32,425.00	\$27,083.49	\$5,341.51	\$27,083.49	\$0.00	\$27,083.49	\$27,083.49	\$0.00	\$5,341.51
Total Final		\$20,606,625.00	\$1,420,223.00	\$22,026,848.00	\$14,227,795.82	\$7,798,052.18	\$14,227,795.82	\$0.00	\$14,222,098.82	\$14,222,098.82	\$5,697.00	\$7,798,052.18



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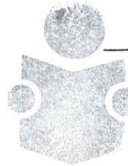
Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene/2024 Al 31/mar/2024

Usu: Eljefe
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_EX

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Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
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Michaelle Brito Vázquez
Directora General



INSTITUTO TLAXCALTECO
PARA LA EDUCACIÓN
DE LOS ADULTOS

Diana Laura Cuapio Mendieta
Directora de Administración y Finanzas