



# 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 30/jun/2024

Usr: Eljefe  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_EX

Fecha y 28/nov/2024  
hora de Impresión 12:29 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   |
|-----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-----------------------------------------|-------------------|---------------------------|------------------|-----------------|-------------------------|----------------|
| <b>101 ATENCIÓN A LA DEMANDA</b>                    |                  |                              |                    |                      |                                         |                   |                           |                  |                 |                         |                |
| 4000 TRANSFERENCIAS, ASIGNACIO                      | \$4,274,693.00   | \$355,758.00                 | \$4,630,451.00     | \$4,219,950.00       | \$410,501.00                            | \$4,219,950.00    | \$0.00                    | \$4,219,950.00   | \$4,219,950.00  | \$0.00                  | \$410,501.00   |
| 4400 AYUDAS SOCIALES                                | \$4,274,693.00   | \$355,758.00                 | \$4,630,451.00     | \$4,219,950.00       | \$410,501.00                            | \$4,219,950.00    | \$0.00                    | \$4,219,950.00   | \$4,219,950.00  | \$0.00                  | \$410,501.00   |
| 4410 Ayudas sociales a personas                     | \$4,274,693.00   | \$355,758.00                 | \$4,630,451.00     | \$4,219,950.00       | \$410,501.00                            | \$4,219,950.00    | \$0.00                    | \$4,219,950.00   | \$4,219,950.00  | \$0.00                  | \$410,501.00   |
| 4415 Apoyo a voluntarios que participan en c        | \$4,274,693.00   | \$355,758.00                 | \$4,630,451.00     | \$4,219,950.00       | \$410,501.00                            | \$4,219,950.00    | \$0.00                    | \$4,219,950.00   | \$4,219,950.00  | \$0.00                  | \$410,501.00   |
| ATENCIÓN A LA DEMANDA                               | \$4,274,693.00   | \$355,758.00                 | \$4,630,451.00     | \$4,219,950.00       | \$410,501.00                            | \$4,219,950.00    | \$0.00                    | \$4,219,950.00   | \$4,219,950.00  | \$0.00                  | \$410,501.00   |
| <b>102 FIGURAS EDUCATIVAS Y FORMACIÓN SOLIDARIA</b> |                  |                              |                    |                      |                                         |                   |                           |                  |                 |                         |                |
| 4000 TRANSFERENCIAS, ASIGNACIO                      | \$495,783.00     | -\$138,183.00                | \$357,600.00       | \$193,000.00         | \$164,600.00                            | \$193,000.00      | \$0.00                    | \$193,000.00     | \$193,000.00    | \$0.00                  | \$164,600.00   |
| 4400 AYUDAS SOCIALES                                | \$495,783.00     | -\$138,183.00                | \$357,600.00       | \$193,000.00         | \$164,600.00                            | \$193,000.00      | \$0.00                    | \$193,000.00     | \$193,000.00    | \$0.00                  | \$164,600.00   |
| 4410 Ayudas sociales a personas                     | \$495,783.00     | -\$138,183.00                | \$357,600.00       | \$193,000.00         | \$164,600.00                            | \$193,000.00      | \$0.00                    | \$193,000.00     | \$193,000.00    | \$0.00                  | \$164,600.00   |
| 4415 Apoyo a voluntarios que participan en c        | \$495,783.00     | -\$138,183.00                | \$357,600.00       | \$193,000.00         | \$164,600.00                            | \$193,000.00      | \$0.00                    | \$193,000.00     | \$193,000.00    | \$0.00                  | \$164,600.00   |
| FIGURAS EDUCATIVAS Y FOR                            | \$495,783.00     | -\$138,183.00                | \$357,600.00       | \$193,000.00         | \$164,600.00                            | \$193,000.00      | \$0.00                    | \$193,000.00     | \$193,000.00    | \$0.00                  | \$164,600.00   |
| <b>103 ACREDITACIÓN</b>                             |                  |                              |                    |                      |                                         |                   |                           |                  |                 |                         |                |
| 4000 TRANSFERENCIAS, ASIGNACIO                      | \$579,732.00     | -\$126,698.00                | \$453,034.00       | \$262,300.00         | \$190,734.00                            | \$262,300.00      | \$0.00                    | \$262,300.00     | \$262,300.00    | \$0.00                  | \$190,734.00   |
| 4400 AYUDAS SOCIALES                                | \$579,732.00     | -\$126,698.00                | \$453,034.00       | \$262,300.00         | \$190,734.00                            | \$262,300.00      | \$0.00                    | \$262,300.00     | \$262,300.00    | \$0.00                  | \$190,734.00   |
| 4410 Ayudas sociales a personas                     | \$579,732.00     | -\$126,698.00                | \$453,034.00       | \$262,300.00         | \$190,734.00                            | \$262,300.00      | \$0.00                    | \$262,300.00     | \$262,300.00    | \$0.00                  | \$190,734.00   |
| 4415 Apoyo a voluntarios que participan en c        | \$579,732.00     | -\$126,698.00                | \$453,034.00       | \$262,300.00         | \$190,734.00                            | \$262,300.00      | \$0.00                    | \$262,300.00     | \$262,300.00    | \$0.00                  | \$190,734.00   |
| ACREDITACIÓN                                        | \$579,732.00     | -\$126,698.00                | \$453,034.00       | \$262,300.00         | \$190,734.00                            | \$262,300.00      | \$0.00                    | \$262,300.00     | \$262,300.00    | \$0.00                  | \$190,734.00   |
| <b>104 PLAZAS COMUNITARIAS</b>                      |                  |                              |                    |                      |                                         |                   |                           |                  |                 |                         |                |
| 4000 TRANSFERENCIAS, ASIGNACIO                      | \$984,930.00     | -\$76,930.00                 | \$908,000.00       | \$576,000.00         | \$332,000.00                            | \$576,000.00      | \$0.00                    | \$576,000.00     | \$576,000.00    | \$0.00                  | \$332,000.00   |
| 4400 AYUDAS SOCIALES                                | \$984,930.00     | -\$76,930.00                 | \$908,000.00       | \$576,000.00         | \$332,000.00                            | \$576,000.00      | \$0.00                    | \$576,000.00     | \$576,000.00    | \$0.00                  | \$332,000.00   |
| 4410 Ayudas sociales a personas                     | \$984,930.00     | -\$76,930.00                 | \$908,000.00       | \$576,000.00         | \$332,000.00                            | \$576,000.00      | \$0.00                    | \$576,000.00     | \$576,000.00    | \$0.00                  | \$332,000.00   |
| 4415 Apoyo a voluntarios que participan en c        | \$984,930.00     | -\$76,930.00                 | \$908,000.00       | \$576,000.00         | \$332,000.00                            | \$576,000.00      | \$0.00                    | \$576,000.00     | \$576,000.00    | \$0.00                  | \$332,000.00   |
| PLAZAS COMUNITARIAS                                 | \$984,930.00     | -\$76,930.00                 | \$908,000.00       | \$576,000.00         | \$332,000.00                            | \$576,000.00      | \$0.00                    | \$576,000.00     | \$576,000.00    | \$0.00                  | \$332,000.00   |
| <b>105 GASTOS DE OPERACIÓN</b>                      |                  |                              |                    |                      |                                         |                   |                           |                  |                 |                         |                |
| 1000 SERVICIOS PERSONALES                           | \$17,838,341.00  | \$1,824,171.00               | \$19,662,512.00    | \$13,912,868.41      | \$5,749,643.59                          | \$13,912,868.41   | \$0.00                    | \$13,912,868.41  | \$13,912,868.41 | \$0.00                  | \$5,749,643.59 |
| 1100 REMUNERACIONES AL PERSONAL C                   | \$5,134,026.00   | \$735,988.80                 | \$5,870,014.80     | \$5,185,732.02       | \$684,282.78                            | \$5,185,732.02    | \$0.00                    | \$5,185,732.02   | \$5,185,732.02  | \$0.00                  | \$684,282.78   |



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|---------------------------|-----------------------------------------|------------------|------------------------------|--------------------|----------------------|-----------------------------------------|-------------------|---------------------------|------------------|----------------|-------------------------|----------------|
| 1130                      | Sueldos base al personal permanente     | \$5,134,026.00   | \$735,988.80                 | \$5,870,014.80     | \$5,185,732.02       | \$684,282.78                            | \$5,185,732.02    | \$0.00                    | \$5,185,732.02   | \$5,185,732.02 | \$0.00                  | \$684,282.78   |
| 1131                      | Sueldos a Funcionarios                  | \$590,173.00     | \$35,424.80                  | \$625,597.80       | \$620,099.99         | \$5,497.81                              | \$620,099.99      | \$0.00                    | \$620,099.99     | \$620,099.99   | \$0.00                  | \$5,497.81     |
| 1132                      | Sueldos al Personal                     | \$447,224.00     | \$16,232.80                  | \$463,456.80       | \$463,456.80         | \$0.00                                  | \$463,456.80      | \$0.00                    | \$463,456.80     | \$463,456.80   | \$0.00                  | \$0.00         |
| 1133                      | Sueldos a Trabajadores                  | \$4,096,629.00   | \$684,331.20                 | \$4,780,960.20     | \$4,102,175.23       | \$678,784.97                            | \$4,102,175.23    | \$0.00                    | \$4,102,175.23   | \$4,102,175.23 | \$0.00                  | \$678,784.97   |
| 1200                      | REMUNERACIONES AL PERSONAL C            | \$308,106.00     | -\$2.94                      | \$308,103.06       | \$276,579.41         | \$31,523.65                             | \$276,579.41      | \$0.00                    | \$276,579.41     | \$276,579.41   | \$0.00                  | \$31,523.65    |
| 1210                      | Honorarios asimilables a salarios       | \$308,106.00     | -\$2.94                      | \$308,103.06       | \$276,579.41         | \$31,523.65                             | \$276,579.41      | \$0.00                    | \$276,579.41     | \$276,579.41   | \$0.00                  | \$31,523.65    |
| 1211                      | Honorarios asimilables a salarios       | \$308,106.00     | -\$2.94                      | \$308,103.06       | \$276,579.41         | \$31,523.65                             | \$276,579.41      | \$0.00                    | \$276,579.41     | \$276,579.41   | \$0.00                  | \$31,523.65    |
| 1300                      | REMUNERACIONES ADICIONALES Y            | \$693,931.00     | \$599,683.75                 | \$1,293,614.75     | \$353,507.61         | \$940,107.14                            | \$353,507.61      | \$0.00                    | \$353,507.61     | \$353,507.61   | \$0.00                  | \$940,107.14   |
| 1310                      | Primas por años de servicios efectivos  | \$128,490.00     | \$0.00                       | \$128,490.00       | \$97,752.50          | \$30,737.50                             | \$97,752.50       | \$0.00                    | \$97,752.50      | \$97,752.50    | \$0.00                  | \$30,737.50    |
| 1311                      | Prima Quinquenal por Años de Servicio   | \$128,490.00     | \$0.00                       | \$128,490.00       | \$97,752.50          | \$30,737.50                             | \$97,752.50       | \$0.00                    | \$97,752.50      | \$97,752.50    | \$0.00                  | \$30,737.50    |
| 1320                      | Primas de vacaciones, dominical y grat  | \$565,441.00     | \$599,683.75                 | \$1,165,124.75     | \$255,755.11         | \$909,369.64                            | \$255,755.11      | \$0.00                    | \$255,755.11     | \$255,755.11   | \$0.00                  | \$909,369.64   |
| 1321                      | Prima Vacacional a Funcionarios         | \$20,007.00      | \$0.12                       | \$20,007.12        | \$17,632.52          | \$2,374.60                              | \$17,632.52       | \$0.00                    | \$17,632.52      | \$17,632.52    | \$0.00                  | \$2,374.60     |
| 1322                      | Prima Vacacional al Personal            | \$20,343.00      | \$0.17                       | \$20,343.17        | \$13,381.26          | \$6,961.91                              | \$13,381.26       | \$0.00                    | \$13,381.26      | \$13,381.26    | \$0.00                  | \$6,961.91     |
| 1323                      | Prima Vacacional a Trabajadores         | \$230,091.00     | -\$0.54                      | \$230,090.46       | \$224,741.33         | \$5,349.13                              | \$224,741.33      | \$0.00                    | \$224,741.33     | \$224,741.33   | \$0.00                  | \$5,349.13     |
| 1327                      | Gratificación de Fin de Año a Funciona  | \$15,000.00      | \$173,430.00                 | \$188,430.00       | \$0.00               | \$188,430.00                            | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | \$188,430.00   |
| 1328                      | Gratificación de Fin de Año al Personal | \$80,000.00      | -\$11,468.00                 | \$68,532.00        | \$0.00               | \$68,532.00                             | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | \$68,532.00    |
| 1329                      | Gratificación de Fin de Año a Trabajad  | \$200,000.00     | \$437,722.00                 | \$637,722.00       | \$0.00               | \$637,722.00                            | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | \$637,722.00   |
| 1400                      | SEGURIDAD SOCIAL                        | \$1,857,064.00   | \$134,583.81                 | \$1,991,647.81     | \$1,424,503.28       | \$567,144.53                            | \$1,424,503.28    | \$0.00                    | \$1,424,503.28   | \$1,424,503.28 | \$0.00                  | \$567,144.53   |
| 1410                      | Aportaciones de seguridad social        | \$931,805.00     | \$37,442.85                  | \$969,247.85       | \$832,933.67         | \$136,314.18                            | \$832,933.67      | \$0.00                    | \$832,933.67     | \$832,933.67   | \$0.00                  | \$136,314.18   |
| 1411                      | Cuotas al ISSSTE                        | \$710,195.00     | \$0.15                       | \$710,195.15       | \$631,809.83         | \$78,385.32                             | \$631,809.83      | \$0.00                    | \$631,809.83     | \$631,809.83   | \$0.00                  | \$78,385.32    |
| 1415                      | Seguro de Cesantía en Edad Avanzada     | \$221,610.00     | \$37,442.70                  | \$259,052.70       | \$201,123.84         | \$57,928.86                             | \$201,123.84      | \$0.00                    | \$201,123.84     | \$201,123.84   | \$0.00                  | \$57,928.86    |
| 1420                      | Aportaciones a fondos de vivienda       | \$315,450.00     | \$19,974.00                  | \$335,424.00       | \$316,730.97         | \$18,693.03                             | \$316,730.97      | \$0.00                    | \$316,730.97     | \$316,730.97   | \$0.00                  | \$18,693.03    |
| 1421                      | Cuotas al FOVISSSTE                     | \$315,450.00     | \$19,974.00                  | \$335,424.00       | \$316,730.97         | \$18,693.03                             | \$316,730.97      | \$0.00                    | \$316,730.97     | \$316,730.97   | \$0.00                  | \$18,693.03    |
| 1430                      | Aportaciones al sistema para el retiro  | \$202,505.00     | \$12,494.98                  | \$214,999.98       | \$212,278.01         | \$2,721.97                              | \$212,278.01      | \$0.00                    | \$212,278.01     | \$212,278.01   | \$0.00                  | \$2,721.97     |
| 1431                      | Aportaciones SAR                        | \$140,002.00     | -\$2.02                      | \$139,999.98       | \$126,692.34         | \$13,307.64                             | \$126,692.34      | \$0.00                    | \$126,692.34     | \$126,692.34   | \$0.00                  | \$13,307.64    |
| 1432                      | Ahorro Solidario                        | \$62,503.00      | \$12,497.00                  | \$75,000.00        | \$85,585.67          | -\$10,585.67                            | \$85,585.67       | \$0.00                    | \$85,585.67      | \$85,585.67    | \$0.00                  | -\$10,585.67   |
| 1440                      | Aportaciones para seguros               | \$407,304.00     | \$64,671.98                  | \$471,975.98       | \$62,560.63          | \$409,415.35                            | \$62,560.63       | \$0.00                    | \$62,560.63      | \$62,560.63    | \$0.00                  | \$409,415.35   |
| 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 Trabajac | \$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              | \$31,978.00      | -\$2.02                      | \$31,975.98        | \$18,185.85          | \$13,790.13                             | \$18,185.85       | \$0.00                    | \$18,185.85      | \$18,185.85    | \$0.00                  | \$13,790.13    |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y           | \$9,845,214.00   | \$353,917.58                 | \$10,199,131.58    | \$6,672,546.09       | \$3,526,585.49                          | \$6,672,546.09    | \$0.00                    | \$6,672,546.09   | \$6,672,546.09 | \$0.00                  | \$3,526,585.49 |





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|---------------------------|------------------------------------------|------------------|------------------------------|--------------------|----------------------|-----------------------------------------|-------------------|---------------------------|------------------|----------------|-------------------------|----------------|
| 1540                      | Prestaciones contractuales               | \$9,104,964.00   | \$352,567.58                 | \$9,457,531.58     | \$8,672,546.09       | \$2,784,985.49                          | \$6,672,546.09    | \$0.00                    | \$6,672,546.09   | \$6,672,546.09 | \$0.00                  | \$2,784,985.49 |
| 1541                      | Prestaciones de Contrato Colectivo de    | \$5,037,288.00   | -\$1,019,851.93              | \$4,017,436.07     | \$3,005,106.58       | -\$1,012,329.49                         | \$3,005,106.58    | \$0.00                    | \$3,005,106.58   | \$3,005,106.58 | \$0.00                  | \$1,012,329.49 |
| 1542                      | Compensación Garantizada                 | \$1,816,935.00   | \$365,232.84                 | \$2,182,167.84     | \$2,026,297.01       | \$155,870.83                            | \$2,026,297.01    | \$0.00                    | \$2,026,297.01   | \$2,026,297.01 | \$0.00                  | \$155,870.83   |
| 1543                      | Asignaciones Adicionales al Sueldo       | \$2,250,741.00   | \$1,007,186.67               | \$3,257,927.67     | \$1,641,142.50       | \$1,616,785.17                          | \$1,641,142.50    | \$0.00                    | \$1,641,142.50   | \$1,641,142.50 | \$0.00                  | \$1,616,785.17 |
| 1590                      | Otras prestaciones sociales y economi    | \$740,250.00     | \$1,350.00                   | \$741,600.00       | \$0.00               | \$741,600.00                            | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | \$741,600.00   |
| 1591                      | Otras Prestaciones                       | \$740,250.00     | \$1,350.00                   | \$741,600.00       | \$0.00               | \$741,600.00                            | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | \$741,600.00   |
| 2000                      | MATERIALES Y SUMINISTROS                 | \$1,920,979.00   | -\$1,025,187.00              | \$895,792.00       | \$545,442.12         | \$350,349.88                            | \$545,442.12      | \$0.00                    | \$545,442.12     | \$545,442.12   | \$0.00                  | \$350,349.88   |
| 2100                      | MATERIALES DE ADMINISTRACIÓN,            | \$601,260.00     | -\$382,186.00                | \$219,074.00       | \$49,874.40          | \$169,199.60                            | \$49,874.40       | \$0.00                    | \$49,874.40      | \$49,874.40    | \$0.00                  | \$169,199.60   |
| 2110                      | Materiales, útiles y equipos menores de  | \$141,260.00     | -\$95,000.00                 | \$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  | \$141,260.00     | -\$95,000.00                 | \$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 | \$360,000.00     | -\$276,701.20                | \$83,298.80        | \$19,546.00          | \$63,752.80                             | \$19,546.00       | \$0.00                    | \$19,546.00      | \$19,546.00    | \$0.00                  | \$63,752.80    |
| 2121                      | Materiales y útiles de impresión y repro | \$360,000.00     | -\$276,701.20                | \$83,298.80        | \$19,546.00          | \$63,752.80                             | \$19,546.00       | \$0.00                    | \$19,546.00      | \$19,546.00    | \$0.00                  | \$63,752.80    |
| 2150                      | Material impreso e información digital   | \$30,000.00      | \$11,594.20                  | \$41,594.20        | \$11,594.20          | \$30,000.00                             | \$11,594.20       | \$0.00                    | \$11,594.20      | \$11,594.20    | \$0.00                  | \$30,000.00    |
| 2151                      | Material impreso e información digital   | \$30,000.00      | \$11,594.20                  | \$41,594.20        | \$11,594.20          | \$30,000.00                             | \$11,594.20       | \$0.00                    | \$11,594.20      | \$11,594.20    | \$0.00                  | \$30,000.00    |
| 2160                      | Material de limpieza                     | \$70,000.00      | -\$22,079.00                 | \$47,921.00        | \$0.00               | \$47,921.00                             | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | \$47,921.00    |
| 2161                      | Material de limpieza                     | \$70,000.00      | -\$22,079.00                 | \$47,921.00        | \$0.00               | \$47,921.00                             | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | \$47,921.00    |
| 2200                      | ALIMENTOS Y UTENSILIOS                   | \$36,700.00      | \$15,518.00                  | \$52,218.00        | \$30,567.72          | \$21,650.28                             | \$30,567.72       | \$0.00                    | \$30,567.72      | \$30,567.72    | \$0.00                  | \$21,650.28    |
| 2210                      | Productos alimenticios para personas     | \$36,700.00      | \$15,518.00                  | \$52,218.00        | \$30,567.72          | \$21,650.28                             | \$30,567.72       | \$0.00                    | \$30,567.72      | \$30,567.72    | \$0.00                  | \$21,650.28    |
| 2213                      | Productos Alimenticios para el Persona   | \$36,700.00      | \$15,518.00                  | \$52,218.00        | \$30,567.72          | \$21,650.28                             | \$30,567.72       | \$0.00                    | \$30,567.72      | \$30,567.72    | \$0.00                  | \$21,650.28    |
| 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             | \$30,000.00      | -\$10,000.00                 | \$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      | \$15,000.00      | -\$5,000.00                  | \$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      | \$15,000.00      | -\$5,000.00                  | \$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   | \$15,000.00      | -\$5,000.00                  | \$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   | \$15,000.00      | -\$5,000.00                  | \$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           | \$750,000.00     | -\$280,000.00                | \$470,000.00       | \$465,000.00         | \$5,000.00                              | \$465,000.00      | \$0.00                    | \$465,000.00     | \$465,000.00   | \$0.00                  | \$5,000.00     |
| 2610                      | Combustibles, lubricantes y aditivos     | \$750,000.00     | -\$280,000.00                | \$470,000.00       | \$465,000.00         | \$5,000.00                              | \$465,000.00      | \$0.00                    | \$465,000.00     | \$465,000.00   | \$0.00                  | \$5,000.00     |
| 2612                      | Combustibles, Lubricantes y Aditivos p   | \$750,000.00     | -\$280,000.00                | \$470,000.00       | \$465,000.00         | \$5,000.00                              | \$465,000.00      | \$0.00                    | \$465,000.00     | \$465,000.00   | \$0.00                  | \$5,000.00     |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS D            | \$307,000.00     | -\$207,500.00                | \$99,500.00        | \$0.00               | \$99,500.00                             | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | \$99,500.00    |
| 2710                      | Vestuario y uniformes                    | \$300,000.00     | -\$207,500.00                | \$92,500.00        | \$0.00               | \$92,500.00                             | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | \$92,500.00    |



# 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 30/jun/2024

Utr: Eljefe  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_EX

Fecha y 28/nov/2024  
hora de Impresión 12:29 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        |
|---------------------------|------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------------------------|-----------------------|---------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| 2711                      | Vestuario y uniformes                    | \$300,000.00          | -\$207,500.00                | \$92,500.00           | \$0.00                | \$92,500.00                             | \$0.00                | \$0.00                    | \$0.00                | \$0.00                | \$0.00                  | \$92,500.00         |
| 2720                      | 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          |
| 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          |
| 2900                      | <b>HERRAMIENTAS, REFACCIONES Y A</b>     | <b>\$166,019.00</b>   | <b>-\$146,019.00</b>         | <b>\$20,000.00</b>    | <b>\$0.00</b>         | <b>\$20,000.00</b>                      | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$20,000.00</b>  |
| 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    | \$20,000.00           | -\$20,000.00                 | \$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    | \$20,000.00           | -\$20,000.00                 | \$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    | \$32,000.00           | -\$12,000.00                 | \$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     | \$32,000.00           | -\$12,000.00                 | \$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    | \$95,519.00           | -\$95,519.00                 | \$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    | \$95,519.00           | -\$95,519.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                | \$0.00                | \$0.00                  | \$0.00              |
| 3000                      | <b>SERVICIOS GENERALES</b>               | <b>\$3,815,566.00</b> | <b>-\$1,014,874.00</b>       | <b>\$2,800,692.00</b> | <b>\$2,018,327.98</b> | <b>\$782,364.02</b>                     | <b>\$2,018,327.98</b> | <b>\$0.00</b>             | <b>\$2,018,327.98</b> | <b>\$2,018,327.98</b> | <b>\$0.00</b>           | <b>\$782,364.02</b> |
| 3100                      | <b>SERVICIOS BÁSICOS</b>                 | <b>\$168,232.00</b>   | <b>\$7,996.00</b>            | <b>\$176,228.00</b>   | <b>\$100,080.40</b>   | <b>\$76,147.60</b>                      | <b>\$100,080.40</b>   | <b>\$0.00</b>             | <b>\$100,080.40</b>   | <b>\$100,080.40</b>   | <b>\$0.00</b>           | <b>\$76,147.60</b>  |
| 3110                      | Energía eléctrica                        | \$100,004.00          | \$0.00                       | \$100,004.00          | \$61,855.52           | \$38,148.48                             | \$61,855.52           | \$0.00                    | \$61,855.52           | \$61,855.52           | \$0.00                  | \$38,148.48         |
| 3111                      | Servicio de Energía Eléctrica            | \$100,004.00          | \$0.00                       | \$100,004.00          | \$61,855.52           | \$38,148.48                             | \$61,855.52           | \$0.00                    | \$61,855.52           | \$61,855.52           | \$0.00                  | \$38,148.48         |
| 3130                      | Agua                                     | \$16,000.00           | -\$4,600.00                  | \$11,400.00           | \$4,707.00            | \$6,693.00                              | \$4,707.00            | \$0.00                    | \$4,707.00            | \$4,707.00            | \$0.00                  | \$6,693.00          |
| 3131                      | Servicio de Agua                         | \$16,000.00           | -\$4,600.00                  | \$11,400.00           | \$4,707.00            | \$6,693.00                              | \$4,707.00            | \$0.00                    | \$4,707.00            | \$4,707.00            | \$0.00                  | \$6,693.00          |
| 3140                      | Telefonía tradicional                    | \$45,704.00           | \$10,596.00                  | \$56,300.00           | \$33,124.91           | \$23,175.09                             | \$33,124.91           | \$0.00                    | \$33,124.91           | \$33,124.91           | \$0.00                  | \$23,175.09         |
| 3141                      | Servicio Telefónico Convencional         | \$45,704.00           | \$10,596.00                  | \$56,300.00           | \$33,124.91           | \$23,175.09                             | \$33,124.91           | \$0.00                    | \$33,124.91           | \$33,124.91           | \$0.00                  | \$23,175.09         |
| 3180                      | Servicios postales y telegráficos        | \$6,524.00            | \$2,000.00                   | \$8,524.00            | \$392.97              | \$8,131.03                              | \$392.97              | \$0.00                    | \$392.97              | \$392.97              | \$0.00                  | \$8,131.03          |
| 3181                      | Servicios Postales y Telegráficos        | \$6,524.00            | \$2,000.00                   | \$8,524.00            | \$392.97              | \$8,131.03                              | \$392.97              | \$0.00                    | \$392.97              | \$392.97              | \$0.00                  | \$8,131.03          |
| 3200                      | <b>SERVICIOS DE ARRENDAMIENTO</b>        | <b>\$1,862,850.00</b> | <b>-\$1,245,348.00</b>       | <b>\$617,502.00</b>   | <b>\$579,240.29</b>   | <b>\$38,261.71</b>                      | <b>\$579,240.29</b>   | <b>\$0.00</b>             | <b>\$579,240.29</b>   | <b>\$579,240.29</b>   | <b>\$0.00</b>           | <b>\$38,261.71</b>  |
| 3220                      | Arrendamiento de edificios               | \$955,650.00          | -\$338,148.00                | \$617,502.00          | \$579,240.29          | \$38,261.71                             | \$579,240.29          | \$0.00                    | \$579,240.29          | \$579,240.29          | \$0.00                  | \$38,261.71         |
| 3221                      | Arrendamiento de edificios               | \$955,650.00          | -\$338,148.00                | \$617,502.00          | \$579,240.29          | \$38,261.71                             | \$579,240.29          | \$0.00                    | \$579,240.29          | \$579,240.29          | \$0.00                  | \$38,261.71         |
| 3250                      | Arrendamiento de equipo de transporte    | \$907,200.00          | -\$907,200.00                | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                | \$0.00                | \$0.00                  | \$0.00              |
| 3251                      | ARRENDAMIENTO DE EQUIPO DE TI            | \$907,200.00          | -\$907,200.00                | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                | \$0.00                | \$0.00                  | \$0.00              |
| 3300                      | <b>SERVICIOS PROFESIONALES, CIENT</b>    | <b>\$1,052,976.00</b> | <b>-\$35,350.00</b>          | <b>\$1,017,626.00</b> | <b>\$1,017,285.26</b> | <b>\$340.74</b>                         | <b>\$1,017,285.26</b> | <b>\$0.00</b>             | <b>\$1,017,285.26</b> | <b>\$1,017,285.26</b> | <b>\$0.00</b>           | <b>\$340.74</b>     |
| 3310                      | Servicios legales, de contabilidad, audi | \$65,400.00           | \$0.00                       | \$65,400.00           | \$65,400.00           | \$0.00                                  | \$65,400.00           | \$0.00                    | \$65,400.00           | \$65,400.00           | \$0.00                  | \$0.00              |
| 3314                      | Otras Asesorías para la Operación de I   | \$65,400.00           | \$0.00                       | \$65,400.00           | \$65,400.00           | \$0.00                                  | \$65,400.00           | \$0.00                    | \$65,400.00           | \$65,400.00           | \$0.00                  | \$0.00              |
| 3330                      | Servicios de consultoría administrativa, | \$392,400.00          | \$0.00                       | \$392,400.00          | \$392,400.00          | \$0.00                                  | \$392,400.00          | \$0.00                    | \$392,400.00          | \$392,400.00          | \$0.00                  | \$0.00              |
| 3331                      | Servicios de Informática                 | \$392,400.00          | \$0.00                       | \$392,400.00          | \$392,400.00          | \$0.00                                  | \$392,400.00          | \$0.00                    | \$392,400.00          | \$392,400.00          | \$0.00                  | \$0.00              |





# 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 30/jun/2024

Usr: Eljefe  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_EX

Fecha y hora de Impresión 28/nov/2024 12:29 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        |
|---------------------------|-------------------------------------------|---------------------|------------------------------|---------------------|----------------------|-----------------------------------------|---------------------|---------------------------|---------------------|---------------------|-------------------------|---------------------|
| 3350                      | Servicios de investigación científica y d | \$525,876.00        | \$0.00                       | \$525,876.00        | \$525,872.64         | \$3.36                                  | \$525,872.64        | \$0.00                    | \$525,872.64        | \$525,872.64        | \$0.00                  | \$3.36              |
| 3351                      | Estudios e Investigaciones                | \$525,876.00        | \$0.00                       | \$525,876.00        | \$525,872.64         | \$3.36                                  | \$525,872.64        | \$0.00                    | \$525,872.64        | \$525,872.64        | \$0.00                  | \$3.36              |
| 3360                      | Servicios de apoyo administrativo, tradi  | \$69,300.00         | -\$35,350.00                 | \$33,950.00         | \$33,612.62          | \$337.38                                | \$33,612.62         | \$0.00                    | \$33,612.62         | \$33,612.62         | \$0.00                  | \$337.38            |
| 3364                      | Impresión y Elaboración de Material Inf   | \$69,300.00         | -\$35,350.00                 | \$33,950.00         | \$33,612.62          | \$337.38                                | \$33,612.62         | \$0.00                    | \$33,612.62         | \$33,612.62         | \$0.00                  | \$337.38            |
| 3400                      | <b>SERVICIOS FINANCIEROS, BANCARI</b>     | <b>\$72,502.00</b>  | <b>\$0.00</b>                | <b>\$72,502.00</b>  | <b>\$2,179.64</b>    | <b>\$70,322.36</b>                      | <b>\$2,179.64</b>   | <b>\$0.00</b>             | <b>\$2,179.64</b>   | <b>\$2,179.64</b>   | <b>\$0.00</b>           | <b>\$70,322.36</b>  |
| 3410                      | Servicios financieros y bancarios         | \$12,502.00         | \$0.00                       | \$12,502.00         | \$2,179.64           | \$10,322.36                             | \$2,179.64          | \$0.00                    | \$2,179.64          | \$2,179.64          | \$0.00                  | \$10,322.36         |
| 3411                      | Servicios financieros y bancarios         | \$12,502.00         | \$0.00                       | \$12,502.00         | \$2,179.64           | \$10,322.36                             | \$2,179.64          | \$0.00                    | \$2,179.64          | \$2,179.64          | \$0.00                  | \$10,322.36         |
| 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                      | <b>SERVICIOS DE INSTALACIÓN, REPAI</b>    | <b>\$259,004.00</b> | <b>\$118,120.00</b>          | <b>\$377,124.00</b> | <b>\$96,749.80</b>   | <b>\$280,374.20</b>                     | <b>\$96,749.80</b>  | <b>\$0.00</b>             | <b>\$96,749.80</b>  | <b>\$96,749.80</b>  | <b>\$0.00</b>           | <b>\$280,374.20</b> |
| 3510                      | Conservación y mantenimiento menor c      | \$100,004.00        | -\$100,004.00                | \$0.00              | \$0.00               | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00              | \$0.00              | \$0.00                  | \$0.00              |
| 3512                      | Mantenimiento y Conservación de Inmu      | \$100,004.00        | -\$100,004.00                | \$0.00              | \$0.00               | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00              | \$0.00              | \$0.00                  | \$0.00              |
| 3520                      | Instalación, reparación y mantenimient    | \$15,000.00         | -\$15,000.00                 | \$0.00              | \$0.00               | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00              | \$0.00              | \$0.00                  | \$0.00              |
| 3521                      | Mantenimiento y Conservación de Mob       | \$15,000.00         | -\$15,000.00                 | \$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      | \$120,000.00        | \$257,124.00                 | \$377,124.00        | \$96,749.80          | \$280,374.20                            | \$96,749.80         | \$0.00                    | \$96,749.80         | \$96,749.80         | \$0.00                  | \$280,374.20        |
| 3551                      | Reparación y Mantenimiento de Equipc      | \$120,000.00        | \$257,124.00                 | \$377,124.00        | \$96,749.80          | \$280,374.20                            | \$96,749.80         | \$0.00                    | \$96,749.80         | \$96,749.80         | \$0.00                  | \$280,374.20        |
| 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                      | <b>SERVICIOS DE TRASLADO Y VIÁTICC</b>    | <b>\$260,002.00</b> | <b>\$65,315.00</b>           | <b>\$325,317.00</b> | <b>\$222,271.59</b>  | <b>\$103,045.41</b>                     | <b>\$222,271.59</b> | <b>\$0.00</b>             | <b>\$222,271.59</b> | <b>\$222,271.59</b> | <b>\$0.00</b>           | <b>\$103,045.41</b> |
| 3710                      | Pasajes aéreos                            | \$20,000.00         | \$1,715.00                   | \$21,715.00         | \$21,715.00          | \$0.00                                  | \$21,715.00         | \$0.00                    | \$21,715.00         | \$21,715.00         | \$0.00                  | \$0.00              |
| 3711                      | Pasajes Aéreos                            | \$20,000.00         | \$1,715.00                   | \$21,715.00         | \$21,715.00          | \$0.00                                  | \$21,715.00         | \$0.00                    | \$21,715.00         | \$21,715.00         | \$0.00                  | \$0.00              |
| 3720                      | Pasajes terrestres                        | \$200,002.00        | \$0.00                       | \$200,002.00        | \$169,814.02         | \$30,187.98                             | \$169,814.02        | \$0.00                    | \$169,814.02        | \$169,814.02        | \$0.00                  | \$30,187.98         |
| 3721                      | Pasajes Terrestres                        | \$200,002.00        | \$0.00                       | \$200,002.00        | \$169,814.02         | \$30,187.98                             | \$169,814.02        | \$0.00                    | \$169,814.02        | \$169,814.02        | \$0.00                  | \$30,187.98         |
| 3750                      | Viáticos en el país                       | \$40,000.00         | \$63,600.00                  | \$103,600.00        | \$30,742.57          | \$72,857.43                             | \$30,742.57         | \$0.00                    | \$30,742.57         | \$30,742.57         | \$0.00                  | \$72,857.43         |
| 3751                      | Viáticos en el país                       | \$40,000.00         | \$63,600.00                  | \$103,600.00        | \$30,742.57          | \$72,857.43                             | \$30,742.57         | \$0.00                    | \$30,742.57         | \$30,742.57         | \$0.00                  | \$72,857.43         |
| 3800                      | <b>SERVICIOS OFICIALES</b>                | <b>\$125,000.00</b> | <b>\$74,393.00</b>           | <b>\$199,393.00</b> | <b>\$0.00</b>        | <b>\$199,393.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$199,393.00</b> |
| 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                  | \$100,000.00        | \$99,393.00                  | \$199,393.00        | \$0.00               | \$199,393.00                            | \$0.00              | \$0.00                    | \$0.00              | \$0.00              | \$0.00                  | \$199,393.00        |
| 3831                      | Congresos y convenciones                  | \$100,000.00        | \$99,393.00                  | \$199,393.00        | \$0.00               | \$199,393.00                            | \$0.00              | \$0.00                    | \$0.00              | \$0.00              | \$0.00                  | \$199,393.00        |



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 30/jun/2024

Utr: Eljefe  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_EX

Fecha y hora de Impresión 28/nov/2024 12:29 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   |
|----------------------------------------------|-----------------------------------------|------------------|------------------------------|--------------------|----------------------|-----------------------------------------|-------------------|---------------------------|------------------|-----------------|-------------------------|----------------|
| 3900                                         | OTROS SERVICIOS GENERALES               | \$15,000.00      | \$0.00                       | \$15,000.00        | \$521.00             | \$14,479.00                             | \$521.00          | \$0.00                    | \$521.00         | \$521.00        | \$0.00                  | \$14,479.00    |
| 3920                                         | Impuestos y derechos                    | \$15,000.00      | \$0.00                       | \$15,000.00        | \$521.00             | \$14,479.00                             | \$521.00          | \$0.00                    | \$521.00         | \$521.00        | \$0.00                  | \$14,479.00    |
| 3922                                         | Otros Impuestos y Derechos              | \$15,000.00      | \$0.00                       | \$15,000.00        | \$521.00             | \$14,479.00                             | \$521.00          | \$0.00                    | \$521.00         | \$521.00        | \$0.00                  | \$14,479.00    |
| GASTOS DE OPERACIÓN                          |                                         | \$23,574,886.00  | -\$215,890.00                | \$23,358,996.00    | \$16,476,638.51      | \$6,882,357.49                          | \$16,476,638.51   | \$0.00                    | \$16,476,638.51  | \$16,476,638.51 | \$0.00                  | \$6,882,357.49 |
| 201 ATENCIÓN A LA DEMANDA                    |                                         |                  |                              |                    |                      |                                         |                   |                           |                  |                 |                         |                |
| 4000                                         | TRANSFERENCIAS, ASIGNACIOI              | \$0.00           | \$3,525,482.00               | \$3,525,482.00     | \$1,247,100.00       | \$2,278,382.00                          | \$1,247,100.00    | \$0.00                    | \$1,247,100.00   | \$1,247,100.00  | \$0.00                  | \$2,278,382.00 |
| 4400                                         | AYUDAS SOCIALES                         | \$0.00           | \$3,525,482.00               | \$3,525,482.00     | \$1,247,100.00       | \$2,278,382.00                          | \$1,247,100.00    | \$0.00                    | \$1,247,100.00   | \$1,247,100.00  | \$0.00                  | \$2,278,382.00 |
| 4410                                         | Ayudas sociales a personas              | \$0.00           | \$3,525,482.00               | \$3,525,482.00     | \$1,247,100.00       | \$2,278,382.00                          | \$1,247,100.00    | \$0.00                    | \$1,247,100.00   | \$1,247,100.00  | \$0.00                  | \$2,278,382.00 |
| 4415                                         | Apoyo a voluntarios que participan en c | \$0.00           | \$3,525,482.00               | \$3,525,482.00     | \$1,247,100.00       | \$2,278,382.00                          | \$1,247,100.00    | \$0.00                    | \$1,247,100.00   | \$1,247,100.00  | \$0.00                  | \$2,278,382.00 |
| ATENCIÓN A LA DEMANDA                        |                                         | \$0.00           | \$3,525,482.00               | \$3,525,482.00     | \$1,247,100.00       | \$2,278,382.00                          | \$1,247,100.00    | \$0.00                    | \$1,247,100.00   | \$1,247,100.00  | \$0.00                  | \$2,278,382.00 |
| 202 FIGURAS EDUCATIVAS Y FORMACIÓN SOLIDARIA |                                         |                  |                              |                    |                      |                                         |                   |                           |                  |                 |                         |                |
| 4000                                         | TRANSFERENCIAS, ASIGNACIOI              | \$0.00           | \$310,400.00                 | \$310,400.00       | \$264,600.00         | \$45,800.00                             | \$264,600.00      | \$0.00                    | \$264,600.00     | \$264,600.00    | \$0.00                  | \$45,800.00    |
| 4400                                         | AYUDAS SOCIALES                         | \$0.00           | \$310,400.00                 | \$310,400.00       | \$264,600.00         | \$45,800.00                             | \$264,600.00      | \$0.00                    | \$264,600.00     | \$264,600.00    | \$0.00                  | \$45,800.00    |
| 4410                                         | Ayudas sociales a personas              | \$0.00           | \$310,400.00                 | \$310,400.00       | \$264,600.00         | \$45,800.00                             | \$264,600.00      | \$0.00                    | \$264,600.00     | \$264,600.00    | \$0.00                  | \$45,800.00    |
| 4415                                         | Apoyo a voluntarios que participan en c | \$0.00           | \$310,400.00                 | \$310,400.00       | \$264,600.00         | \$45,800.00                             | \$264,600.00      | \$0.00                    | \$264,600.00     | \$264,600.00    | \$0.00                  | \$45,800.00    |
| FIGURAS EDUCATIVAS Y FOR                     |                                         | \$0.00           | \$310,400.00                 | \$310,400.00       | \$264,600.00         | \$45,800.00                             | \$264,600.00      | \$0.00                    | \$264,600.00     | \$264,600.00    | \$0.00                  | \$45,800.00    |
| 203 ACREDITACIÓN                             |                                         |                  |                              |                    |                      |                                         |                   |                           |                  |                 |                         |                |
| 4000                                         | TRANSFERENCIAS, ASIGNACIOI              | \$0.00           | \$408,118.00                 | \$408,118.00       | \$305,700.00         | \$102,418.00                            | \$305,700.00      | \$0.00                    | \$305,700.00     | \$305,700.00    | \$0.00                  | \$102,418.00   |
| 4400                                         | AYUDAS SOCIALES                         | \$0.00           | \$408,118.00                 | \$408,118.00       | \$305,700.00         | \$102,418.00                            | \$305,700.00      | \$0.00                    | \$305,700.00     | \$305,700.00    | \$0.00                  | \$102,418.00   |
| 4410                                         | Ayudas sociales a personas              | \$0.00           | \$408,118.00                 | \$408,118.00       | \$305,700.00         | \$102,418.00                            | \$305,700.00      | \$0.00                    | \$305,700.00     | \$305,700.00    | \$0.00                  | \$102,418.00   |
| 4415                                         | Apoyo a voluntarios que participan en c | \$0.00           | \$408,118.00                 | \$408,118.00       | \$305,700.00         | \$102,418.00                            | \$305,700.00      | \$0.00                    | \$305,700.00     | \$305,700.00    | \$0.00                  | \$102,418.00   |
| ACREDITACIÓN                                 |                                         | \$0.00           | \$408,118.00                 | \$408,118.00       | \$305,700.00         | \$102,418.00                            | \$305,700.00      | \$0.00                    | \$305,700.00     | \$305,700.00    | \$0.00                  | \$102,418.00   |
| 204 PLAZAS COMUNITARIAS                      |                                         |                  |                              |                    |                      |                                         |                   |                           |                  |                 |                         |                |
| 4000                                         | TRANSFERENCIAS, ASIGNACIOI              | \$0.00           | \$272,000.00                 | \$272,000.00       | \$252,000.00         | \$20,000.00                             | \$252,000.00      | \$0.00                    | \$252,000.00     | \$252,000.00    | \$0.00                  | \$20,000.00    |
| 4400                                         | AYUDAS SOCIALES                         | \$0.00           | \$272,000.00                 | \$272,000.00       | \$252,000.00         | \$20,000.00                             | \$252,000.00      | \$0.00                    | \$252,000.00     | \$252,000.00    | \$0.00                  | \$20,000.00    |
| 4410                                         | Ayudas sociales a personas              | \$0.00           | \$272,000.00                 | \$272,000.00       | \$252,000.00         | \$20,000.00                             | \$252,000.00      | \$0.00                    | \$252,000.00     | \$252,000.00    | \$0.00                  | \$20,000.00    |
| 4415                                         | Apoyo a voluntarios que participan en c | \$0.00           | \$272,000.00                 | \$272,000.00       | \$252,000.00         | \$20,000.00                             | \$252,000.00      | \$0.00                    | \$252,000.00     | \$252,000.00    | \$0.00                  | \$20,000.00    |
| PLAZAS COMUNITARIAS                          |                                         | \$0.00           | \$272,000.00                 | \$272,000.00       | \$252,000.00         | \$20,000.00                             | \$252,000.00      | \$0.00                    | \$252,000.00     | \$252,000.00    | \$0.00                  | \$20,000.00    |





# 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 30/jun/2024

Uer: Eljefe  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_EX

Fecha y hora de Impresión 28/nov/2024 12:29 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        |
|-------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------------------------|-----------------------|---------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| <b>301 FORTALECIMIENTO DE LA EDUCACIÓN PARA TODOS</b> |                       |                              |                       |                       |                                         |                       |                           |                       |                       |                         |                     |
| <b>1000 SERVICIOS PERSONALES</b>                      | <b>\$1,336,440.00</b> | <b>-\$9,768.00</b>           | <b>\$1,326,672.00</b> | <b>\$1,119,196.71</b> | <b>\$207,475.29</b>                     | <b>\$1,119,196.71</b> | <b>\$0.00</b>             | <b>\$1,119,196.71</b> | <b>\$1,119,196.71</b> | <b>\$0.00</b>           | <b>\$207,475.29</b> |
| <b>1200 REMUNERACIONES AL PERSONAL C</b>              | <b>\$1,336,440.00</b> | <b>-\$9,768.00</b>           | <b>\$1,326,672.00</b> | <b>\$1,119,196.71</b> | <b>\$207,475.29</b>                     | <b>\$1,119,196.71</b> | <b>\$0.00</b>             | <b>\$1,119,196.71</b> | <b>\$1,119,196.71</b> | <b>\$0.00</b>           | <b>\$207,475.29</b> |
| 1210 Honorarios asimilables a salarios                | \$1,336,440.00        | -\$9,768.00                  | \$1,326,672.00        | \$1,119,196.71        | \$207,475.29                            | \$1,119,196.71        | \$0.00                    | \$1,119,196.71        | \$1,119,196.71        | \$0.00                  | \$207,475.29        |
| 1211 Honorarios asimilables a salarios                | \$1,336,440.00        | -\$9,768.00                  | \$1,326,672.00        | \$1,119,196.71        | \$207,475.29                            | \$1,119,196.71        | \$0.00                    | \$1,119,196.71        | \$1,119,196.71        | \$0.00                  | \$207,475.29        |
| <b>2000 MATERIALES Y SUMINISTROS</b>                  | <b>\$1,092,474.00</b> | <b>\$0.00</b>                | <b>\$1,092,474.00</b> | <b>\$586,219.00</b>   | <b>\$506,255.00</b>                     | <b>\$586,219.00</b>   | <b>\$0.00</b>             | <b>\$586,219.00</b>   | <b>\$586,219.00</b>   | <b>\$0.00</b>           | <b>\$506,255.00</b> |
| <b>2100 MATERIALES DE ADMINISTRACIÓN,</b>             | <b>\$313,144.00</b>   | <b>\$72,951.84</b>           | <b>\$386,095.84</b>   | <b>\$0.00</b>         | <b>\$386,095.84</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$386,095.84</b> |
| 2110 Materiales, útiles y equipos menores de          | \$179,296.00          | \$0.00                       | \$179,296.00          | \$0.00                | \$179,296.00                            | \$0.00                | \$0.00                    | \$0.00                | \$0.00                | \$0.00                  | \$179,296.00        |
| 2111 Materiales, útiles y equipos menores de          | \$179,296.00          | \$0.00                       | \$179,296.00          | \$0.00                | \$179,296.00                            | \$0.00                | \$0.00                    | \$0.00                | \$0.00                | \$0.00                  | \$179,296.00        |
| 2140 Materiales, útiles y equipos menores de          | \$73,848.00           | \$55,991.00                  | \$129,839.00          | \$0.00                | \$129,839.00                            | \$0.00                | \$0.00                    | \$0.00                | \$0.00                | \$0.00                  | \$129,839.00        |
| 2141 Materiales, útiles y equipos menores de          | \$73,848.00           | \$55,991.00                  | \$129,839.00          | \$0.00                | \$129,839.00                            | \$0.00                | \$0.00                    | \$0.00                | \$0.00                | \$0.00                  | \$129,839.00        |
| 2150 Material impreso e información digital           | \$0.00                | \$16,960.84                  | \$16,960.84           | \$0.00                | \$16,960.84                             | \$0.00                | \$0.00                    | \$0.00                | \$0.00                | \$0.00                  | \$16,960.84         |
| 2151 Material impreso e información digital           | \$0.00                | \$16,960.84                  | \$16,960.84           | \$0.00                | \$16,960.84                             | \$0.00                | \$0.00                    | \$0.00                | \$0.00                | \$0.00                  | \$16,960.84         |
| 2160 Material de limpieza                             | \$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         |
| 2161 Material de limpieza                             | \$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         |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                    | <b>\$54,000.00</b>    | <b>\$20,000.00</b>           | <b>\$74,000.00</b>    | <b>\$9,941.00</b>     | <b>\$64,059.00</b>                      | <b>\$9,941.00</b>     | <b>\$0.00</b>             | <b>\$9,941.00</b>     | <b>\$9,941.00</b>     | <b>\$0.00</b>           | <b>\$64,059.00</b>  |
| 2210 Productos alimenticios para personas             | \$54,000.00           | \$20,000.00                  | \$74,000.00           | \$9,941.00            | \$64,059.00                             | \$9,941.00            | \$0.00                    | \$9,941.00            | \$9,941.00            | \$0.00                  | \$64,059.00         |
| 2211 Productos Alimenticios para Personas             | \$54,000.00           | \$20,000.00                  | \$74,000.00           | \$9,941.00            | \$64,059.00                             | \$9,941.00            | \$0.00                    | \$9,941.00            | \$9,941.00            | \$0.00                  | \$64,059.00         |
| <b>2400 MATERIALES Y ARTÍCULOS DE CON:</b>            | <b>\$18,051.00</b>    | <b>-\$201.04</b>             | <b>\$17,849.96</b>    | <b>\$0.00</b>         | <b>\$17,849.96</b>                      | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$17,849.96</b>  |
| 2460 Material eléctrico y electrónico                 | \$18,051.00           | -\$201.04                    | \$17,849.96           | \$0.00                | \$17,849.96                             | \$0.00                | \$0.00                    | \$0.00                | \$0.00                | \$0.00                  | \$17,849.96         |
| 2461 Material eléctrico y electrónico                 | \$18,051.00           | -\$201.04                    | \$17,849.96           | \$0.00                | \$17,849.96                             | \$0.00                | \$0.00                    | \$0.00                | \$0.00                | \$0.00                  | \$17,849.96         |
| <b>2500 PRODUCTOS QUÍMICOS, FARMACÉU</b>              | <b>\$30,000.00</b>    | <b>\$0.00</b>                | <b>\$30,000.00</b>    | <b>\$0.00</b>         | <b>\$30,000.00</b>                      | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$30,000.00</b>  |
| 2530 Medicinas y productos farmacéuticos              | \$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         |
| 2531 Medicinas y productos farmacéuticos              | \$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         |
| 2540 Materiales, accesorios y suministros m           | \$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         |
| 2541 Materiales, accesorios y suministros m           | \$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         |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y AI</b>            | <b>\$574,604.00</b>   | <b>\$5,000.00</b>            | <b>\$579,604.00</b>   | <b>\$574,596.00</b>   | <b>\$5,008.00</b>                       | <b>\$574,596.00</b>   | <b>\$0.00</b>             | <b>\$574,596.00</b>   | <b>\$574,596.00</b>   | <b>\$0.00</b>           | <b>\$5,008.00</b>   |
| 2610 Combustibles, lubricantes y aditivos             | \$574,604.00          | \$5,000.00                   | \$579,604.00          | \$574,596.00          | \$5,008.00                              | \$574,596.00          | \$0.00                    | \$574,596.00          | \$574,596.00          | \$0.00                  | \$5,008.00          |
| 2611 Combustibles, Lubricantes y Aditivos             | \$574,604.00          | \$5,000.00                   | \$579,604.00          | \$574,596.00          | \$5,008.00                              | \$574,596.00          | \$0.00                    | \$574,596.00          | \$574,596.00          | \$0.00                  | \$5,008.00          |
| <b>2900 HERRAMIENTAS, REFACCIONES Y A</b>             | <b>\$102,675.00</b>   | <b>-\$97,750.80</b>          | <b>\$4,924.20</b>     | <b>\$1,682.00</b>     | <b>\$3,242.20</b>                       | <b>\$1,682.00</b>     | <b>\$0.00</b>             | <b>\$1,682.00</b>     | <b>\$1,682.00</b>     | <b>\$0.00</b>           | <b>\$3,242.20</b>   |
| 2940 Refacciones y accesorios menores de              | \$20,002.00           | -\$16,759.80                 | \$3,242.20            | \$0.00                | \$3,242.20                              | \$0.00                | \$0.00                    | \$0.00                | \$0.00                | \$0.00                  | \$3,242.20          |



# 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 30/jun/2024

Uer: Eljefe  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_EX

Fecha y hora de Impresión: 28/nov/2024 12:29 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        |
|---------------------------|-------------------------------------------|-----------------------|------------------------------|-----------------------|----------------------|-----------------------------------------|---------------------|---------------------------|---------------------|---------------------|-------------------------|---------------------|
| 2941                      | Refacciones y Accesorios para Equipo      | \$20,002.00           | -\$16,759.80                 | \$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     | \$82,673.00           | -\$80,991.00                 | \$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     | \$82,673.00           | -\$80,991.00                 | \$1,682.00            | \$1,682.00           | \$0.00                                  | \$1,682.00          | \$0.00                    | \$1,682.00          | \$1,682.00          | \$0.00                  | \$0.00              |
| 3000                      | <b>SERVICIOS GENERALES</b>                | <b>\$1,283,216.00</b> | <b>-\$159,163.00</b>         | <b>\$1,124,053.00</b> | <b>\$698,529.25</b>  | <b>\$425,523.75</b>                     | <b>\$698,529.25</b> | <b>\$0.00</b>             | <b>\$692,271.25</b> | <b>\$692,271.25</b> | <b>\$6,258.00</b>       | <b>\$425,523.75</b> |
| 3100                      | <b>SERVICIOS BÁSICOS</b>                  | <b>\$14,668.00</b>    | <b>-\$19.00</b>              | <b>\$14,649.00</b>    | <b>\$8,763.52</b>    | <b>\$5,885.48</b>                       | <b>\$8,763.52</b>   | <b>\$0.00</b>             | <b>\$8,763.52</b>   | <b>\$8,763.52</b>   | <b>\$0.00</b>           | <b>\$5,885.48</b>   |
| 3170                      | Servicios de acceso de Internet, redes    | \$5,280.00            | \$0.00                       | \$5,280.00            | \$798.00             | \$4,482.00                              | \$798.00            | \$0.00                    | \$798.00            | \$798.00            | \$0.00                  | \$4,482.00          |
| 3171                      | Servicios de acceso de internet, redes    | \$5,280.00            | \$0.00                       | \$5,280.00            | \$798.00             | \$4,482.00                              | \$798.00            | \$0.00                    | \$798.00            | \$798.00            | \$0.00                  | \$4,482.00          |
| 3180                      | Servicios postales y telegráficos         | \$9,388.00            | -\$19.00                     | \$9,369.00            | \$7,965.52           | \$1,403.48                              | \$7,965.52          | \$0.00                    | \$7,965.52          | \$7,965.52          | \$0.00                  | \$1,403.48          |
| 3181                      | Servicios Postales y Telegráficos         | \$9,388.00            | -\$19.00                     | \$9,369.00            | \$7,965.52           | \$1,403.48                              | \$7,965.52          | \$0.00                    | \$7,965.52          | \$7,965.52          | \$0.00                  | \$1,403.48          |
| 3200                      | <b>SERVICIOS DE ARRENDAMIENTO</b>         | <b>\$724,931.00</b>   | <b>\$52,800.00</b>           | <b>\$777,731.00</b>   | <b>\$553,844.22</b>  | <b>\$223,886.78</b>                     | <b>\$553,844.22</b> | <b>\$0.00</b>             | <b>\$553,844.22</b> | <b>\$553,844.22</b> | <b>\$0.00</b>           | <b>\$223,886.78</b> |
| 3220                      | Arrendamiento de edificios                | \$297,731.00          | \$0.00                       | \$297,731.00          | \$233,844.30         | \$63,886.70                             | \$233,844.30        | \$0.00                    | \$233,844.30        | \$233,844.30        | \$0.00                  | \$63,886.70         |
| 3221                      | Arrendamiento de edificios                | \$297,731.00          | \$0.00                       | \$297,731.00          | \$233,844.30         | \$63,886.70                             | \$233,844.30        | \$0.00                    | \$233,844.30        | \$233,844.30        | \$0.00                  | \$63,886.70         |
| 3250                      | Arrendamiento de equipo de transporte     | \$427,200.00          | \$52,800.00                  | \$480,000.00          | \$319,999.92         | \$160,000.08                            | \$319,999.92        | \$0.00                    | \$319,999.92        | \$319,999.92        | \$0.00                  | \$160,000.08        |
| 3251                      | ARRENDAMIENTO DE EQUIPO DE TI             | \$427,200.00          | \$52,800.00                  | \$480,000.00          | \$319,999.92         | \$160,000.08                            | \$319,999.92        | \$0.00                    | \$319,999.92        | \$319,999.92        | \$0.00                  | \$160,000.08        |
| 3400                      | <b>SERVICIOS FINANCIEROS, BANCARI</b>     | <b>\$4,004.00</b>     | <b>\$0.00</b>                | <b>\$4,004.00</b>     | <b>\$0.00</b>        | <b>\$4,004.00</b>                       | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$4,004.00</b>   |
| 3410                      | Servicios financieros y bancarios         | \$4,004.00            | \$0.00                       | \$4,004.00            | \$0.00               | \$4,004.00                              | \$0.00              | \$0.00                    | \$0.00              | \$0.00              | \$0.00                  | \$4,004.00          |
| 3411                      | Servicios financieros y bancarios         | \$4,004.00            | \$0.00                       | \$4,004.00            | \$0.00               | \$4,004.00                              | \$0.00              | \$0.00                    | \$0.00              | \$0.00              | \$0.00                  | \$4,004.00          |
| 3500                      | <b>SERVICIOS DE INSTALACIÓN, REPAI</b>    | <b>\$148,639.00</b>   | <b>-\$52,800.00</b>          | <b>\$95,839.00</b>    | <b>\$24,117.97</b>   | <b>\$71,721.03</b>                      | <b>\$24,117.97</b>  | <b>\$0.00</b>             | <b>\$24,117.97</b>  | <b>\$24,117.97</b>  | <b>\$0.00</b>           | <b>\$71,721.03</b>  |
| 3510                      | Conservación y mantenimiento menor (      | \$40,000.00           | \$0.00                       | \$40,000.00           | \$19,999.97          | \$20,000.03                             | \$19,999.97         | \$0.00                    | \$19,999.97         | \$19,999.97         | \$0.00                  | \$20,000.03         |
| 3511                      | Conservación y Mantenimiento Menor (      | \$40,000.00           | \$0.00                       | \$40,000.00           | \$19,999.97          | \$20,000.03                             | \$19,999.97         | \$0.00                    | \$19,999.97         | \$19,999.97         | \$0.00                  | \$20,000.03         |
| 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      | \$103,639.00          | -\$52,800.00                 | \$50,839.00           | \$4,118.00           | \$46,721.00                             | \$4,118.00          | \$0.00                    | \$4,118.00          | \$4,118.00          | \$0.00                  | \$46,721.00         |
| 3551                      | Reparación y Mantenimiento de Equipc      | \$103,639.00          | -\$52,800.00                 | \$50,839.00           | \$4,118.00           | \$46,721.00                             | \$4,118.00          | \$0.00                    | \$4,118.00          | \$4,118.00          | \$0.00                  | \$46,721.00         |
| 3600                      | <b>SERVICIOS DE COMUNICACIÓN SOC</b>      | <b>\$15,000.00</b>    | <b>\$0.00</b>                | <b>\$15,000.00</b>    | <b>\$0.00</b>        | <b>\$15,000.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$15,000.00</b>  |
| 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                      | <b>SERVICIOS DE TRASLADO Y VIÁTICC</b>    | <b>\$61,000.00</b>    | <b>\$16,019.00</b>           | <b>\$77,019.00</b>    | <b>\$36,642.54</b>   | <b>\$40,376.46</b>                      | <b>\$36,642.54</b>  | <b>\$0.00</b>             | <b>\$36,642.54</b>  | <b>\$36,642.54</b>  | <b>\$0.00</b>           | <b>\$40,376.46</b>  |
| 3710                      | Pasajes aéreos                            | \$26,000.00           | \$0.00                       | \$26,000.00           | \$4,592.00           | \$21,408.00                             | \$4,592.00          | \$0.00                    | \$4,592.00          | \$4,592.00          | \$0.00                  | \$21,408.00         |
| 3711                      | Pasajes Aéreos                            | \$26,000.00           | \$0.00                       | \$26,000.00           | \$4,592.00           | \$21,408.00                             | \$4,592.00          | \$0.00                    | \$4,592.00          | \$4,592.00          | \$0.00                  | \$21,408.00         |
| 3720                      | Pasajes terrestres                        | \$10,000.00           | \$0.00                       | \$10,000.00           | \$4,416.00           | \$5,584.00                              | \$4,416.00          | \$0.00                    | \$4,416.00          | \$4,416.00          | \$0.00                  | \$5,584.00          |
| 3721                      | Pasajes Terrestres                        | \$10,000.00           | \$0.00                       | \$10,000.00           | \$4,416.00           | \$5,584.00                              | \$4,416.00          | \$0.00                    | \$4,416.00          | \$4,416.00          | \$0.00                  | \$5,584.00          |





# 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 30/jun/2024

Usu: Eljefe  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_EX

Fecha y hora de Impresión: 28/nov/2024 12:29 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           |
|-----------------------------------------------------------------------------|------------------------------------------|------------------------|------------------------------|------------------------|------------------------|-----------------------------------------|------------------------|---------------------------|------------------------|------------------------|-------------------------|------------------------|
| 3750                                                                        | Viáticos en el país                      | \$25,000.00            | \$16,019.00                  | \$41,019.00            | \$27,634.54            | \$13,384.46                             | \$27,634.54            | \$0.00                    | \$27,634.54            | \$27,634.54            | \$0.00                  | \$13,384.46            |
| 3751                                                                        | Viáticos en el país                      | \$25,000.00            | \$16,019.00                  | \$41,019.00            | \$27,634.54            | \$13,384.46                             | \$27,634.54            | \$0.00                    | \$27,634.54            | \$27,634.54            | \$0.00                  | \$13,384.46            |
| 3800                                                                        | <b>SERVICIOS OFICIALES</b>               | <b>\$215,000.00</b>    | <b>-\$175,163.00</b>         | <b>\$39,837.00</b>     | <b>\$39,837.00</b>     | <b>\$0.00</b>                           | <b>\$39,837.00</b>     | <b>\$0.00</b>             | <b>\$39,837.00</b>     | <b>\$39,837.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>          |
| 3830                                                                        | Congresos y convenciones                 | \$215,000.00           | -\$175,163.00                | \$39,837.00            | \$39,837.00            | \$0.00                                  | \$39,837.00            | \$0.00                    | \$39,837.00            | \$39,837.00            | \$0.00                  | \$0.00                 |
| 3831                                                                        | Congresos y convenciones                 | \$215,000.00           | -\$175,163.00                | \$39,837.00            | \$39,837.00            | \$0.00                                  | \$39,837.00            | \$0.00                    | \$39,837.00            | \$39,837.00            | \$0.00                  | \$0.00                 |
| 3900                                                                        | <b>OTROS SERVICIOS GENERALES</b>         | <b>\$99,974.00</b>     | <b>\$0.00</b>                | <b>\$99,974.00</b>     | <b>\$35,324.00</b>     | <b>\$64,650.00</b>                      | <b>\$35,324.00</b>     | <b>\$0.00</b>             | <b>\$29,066.00</b>     | <b>\$29,066.00</b>     | <b>\$6,258.00</b>       | <b>\$64,650.00</b>     |
| 3920                                                                        | Impuestos y derechos                     | \$58,222.00            | \$0.00                       | \$58,222.00            | \$0.00                 | \$58,222.00                             | \$0.00                 | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                  | \$58,222.00            |
| 3921                                                                        | Impuestos y Derechos                     | \$58,222.00            | \$0.00                       | \$58,222.00            | \$0.00                 | \$58,222.00                             | \$0.00                 | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                  | \$58,222.00            |
| 3980                                                                        | Impuesto sobre nóminas y otros que se    | \$41,752.00            | \$0.00                       | \$41,752.00            | \$35,324.00            | \$6,428.00                              | \$35,324.00            | \$0.00                    | \$29,066.00            | \$29,066.00            | \$6,258.00              | \$6,428.00             |
| 3981                                                                        | IMPUESTOS SOBRE NOMINAS Y OT             | \$41,752.00            | \$0.00                       | \$41,752.00            | \$35,324.00            | \$6,428.00                              | \$35,324.00            | \$0.00                    | \$29,066.00            | \$29,066.00            | \$6,258.00              | \$6,428.00             |
| 4000                                                                        | <b>TRANSFERENCIAS, ASIGNACIO</b>         | <b>\$4,097,670.00</b>  | <b>\$159,163.00</b>          | <b>\$4,256,833.00</b>  | <b>\$3,729,500.00</b>  | <b>\$527,333.00</b>                     | <b>\$3,729,500.00</b>  | <b>\$0.00</b>             | <b>\$3,729,500.00</b>  | <b>\$3,729,500.00</b>  | <b>\$0.00</b>           | <b>\$527,333.00</b>    |
| 4400                                                                        | <b>AYUDAS SOCIALES</b>                   | <b>\$4,097,670.00</b>  | <b>\$159,163.00</b>          | <b>\$4,256,833.00</b>  | <b>\$3,729,500.00</b>  | <b>\$527,333.00</b>                     | <b>\$3,729,500.00</b>  | <b>\$0.00</b>             | <b>\$3,729,500.00</b>  | <b>\$3,729,500.00</b>  | <b>\$0.00</b>           | <b>\$527,333.00</b>    |
| 4450                                                                        | Ayudas sociales a instituciones sin fine | \$4,097,670.00         | \$159,163.00                 | \$4,256,833.00         | \$3,729,500.00         | \$527,333.00                            | \$3,729,500.00         | \$0.00                    | \$3,729,500.00         | \$3,729,500.00         | \$0.00                  | \$527,333.00           |
| 4451                                                                        | Ayudas sociales a instituciones sin fine | \$4,097,670.00         | \$159,163.00                 | \$4,256,833.00         | \$3,729,500.00         | \$527,333.00                            | \$3,729,500.00         | \$0.00                    | \$3,729,500.00         | \$3,729,500.00         | \$0.00                  | \$527,333.00           |
| <b>FORTEALECIMIENTO DE LA ED</b>                                            |                                          | <b>\$7,809,800.00</b>  | <b>-\$9,768.00</b>           | <b>\$7,800,032.00</b>  | <b>\$6,133,444.96</b>  | <b>\$1,666,587.04</b>                   | <b>\$6,133,444.96</b>  | <b>\$0.00</b>             | <b>\$6,127,186.96</b>  | <b>\$6,127,186.96</b>  | <b>\$6,258.00</b>       | <b>\$1,666,587.04</b>  |
| <b>302 CONTROL ADMINISTRATIVO (ITEA)</b>                                    |                                          |                        |                              |                        |                        |                                         |                        |                           |                        |                        |                         |                        |
| 1000                                                                        | <b>SERVICIOS PERSONALES</b>              | <b>\$54,312.00</b>     | <b>\$9,768.00</b>            | <b>\$64,080.00</b>     | <b>\$57,672.00</b>     | <b>\$6,408.00</b>                       | <b>\$57,672.00</b>     | <b>\$0.00</b>             | <b>\$57,672.00</b>     | <b>\$57,672.00</b>     | <b>\$0.00</b>           | <b>\$6,408.00</b>      |
| 1200                                                                        | <b>REMUNERACIONES AL PERSONAL C</b>      | <b>\$54,312.00</b>     | <b>\$9,768.00</b>            | <b>\$64,080.00</b>     | <b>\$57,672.00</b>     | <b>\$6,408.00</b>                       | <b>\$57,672.00</b>     | <b>\$0.00</b>             | <b>\$57,672.00</b>     | <b>\$57,672.00</b>     | <b>\$0.00</b>           | <b>\$6,408.00</b>      |
| 1210                                                                        | Honorarios asimilables a salarios        | \$54,312.00            | \$9,768.00                   | \$64,080.00            | \$57,672.00            | \$6,408.00                              | \$57,672.00            | \$0.00                    | \$57,672.00            | \$57,672.00            | \$0.00                  | \$6,408.00             |
| 1211                                                                        | Honorarios asimilables a salarios        | \$54,312.00            | \$9,768.00                   | \$64,080.00            | \$57,672.00            | \$6,408.00                              | \$57,672.00            | \$0.00                    | \$57,672.00            | \$57,672.00            | \$0.00                  | \$6,408.00             |
| <b>CONTROL ADMINISTRATIVO (I</b>                                            |                                          | <b>\$54,312.00</b>     | <b>\$9,768.00</b>            | <b>\$64,080.00</b>     | <b>\$57,672.00</b>     | <b>\$6,408.00</b>                       | <b>\$57,672.00</b>     | <b>\$0.00</b>             | <b>\$57,672.00</b>     | <b>\$57,672.00</b>     | <b>\$0.00</b>           | <b>\$6,408.00</b>      |
| <b>303 APLICACIONES TECNOLÓGICAS PARA LA FORMACIÓN Y LA INCLUSIÓN (MAC)</b> |                                          |                        |                              |                        |                        |                                         |                        |                           |                        |                        |                         |                        |
| 3000                                                                        | <b>SERVICIOS GENERALES</b>               | <b>\$69,300.00</b>     | <b>\$0.00</b>                | <b>\$69,300.00</b>     | <b>\$61,394.31</b>     | <b>\$7,905.69</b>                       | <b>\$61,394.31</b>     | <b>\$0.00</b>             | <b>\$61,394.31</b>     | <b>\$61,394.31</b>     | <b>\$0.00</b>           | <b>\$7,905.69</b>      |
| 3100                                                                        | <b>SERVICIOS BÁSICOS</b>                 | <b>\$69,300.00</b>     | <b>\$0.00</b>                | <b>\$69,300.00</b>     | <b>\$61,394.31</b>     | <b>\$7,905.69</b>                       | <b>\$61,394.31</b>     | <b>\$0.00</b>             | <b>\$61,394.31</b>     | <b>\$61,394.31</b>     | <b>\$0.00</b>           | <b>\$7,905.69</b>      |
| 3170                                                                        | Servicios de acceso de Internet, redes   | \$69,300.00            | \$0.00                       | \$69,300.00            | \$61,394.31            | \$7,905.69                              | \$61,394.31            | \$0.00                    | \$61,394.31            | \$61,394.31            | \$0.00                  | \$7,905.69             |
| 3171                                                                        | Servicios de acceso de Internet, redes   | \$69,300.00            | \$0.00                       | \$69,300.00            | \$61,394.31            | \$7,905.69                              | \$61,394.31            | \$0.00                    | \$61,394.31            | \$61,394.31            | \$0.00                  | \$7,905.69             |
| <b>APLICACIONES TECNOLÓGIC</b>                                              |                                          | <b>\$69,300.00</b>     | <b>\$0.00</b>                | <b>\$69,300.00</b>     | <b>\$61,394.31</b>     | <b>\$7,905.69</b>                       | <b>\$61,394.31</b>     | <b>\$0.00</b>             | <b>\$61,394.31</b>     | <b>\$61,394.31</b>     | <b>\$0.00</b>           | <b>\$7,905.69</b>      |
| <b>Total Final</b>                                                          |                                          | <b>\$37,843,436.00</b> | <b>\$4,314,057.00</b>        | <b>\$42,157,493.00</b> | <b>\$30,049,799.78</b> | <b>\$12,107,693.22</b>                  | <b>\$30,049,799.78</b> | <b>\$0.00</b>             | <b>\$30,043,541.78</b> | <b>\$30,043,541.78</b> | <b>\$6,258.00</b>       | <b>\$12,107,693.22</b> |



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 30/jun/2024

Usr: Eljefe  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_PY\_EX

Fecha y hora de Impresión | 28/nov/2024  
12:29 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 |
|---------------------------|------------------|------------------------------|--------------------|----------------------|-----------------------------------------|-------------------|---------------------------|------------------|--------|-------------------------|--------------|
|---------------------------|------------------|------------------------------|--------------------|----------------------|-----------------------------------------|-------------------|---------------------------|------------------|--------|-------------------------|--------------|

Michaelle Brito Vázquez  
Directora General

Diana Laura Cuapio Mendieta  
Directora de Administración y Finanzas

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