

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 1000 SERVICIOS PERSONALES | \$9,757,015.00 | -\$27,767.53 | \$9,729,247.47 | \$9,352,836.58 | \$9,352,836.58 | \$9,352,836.58 | \$9,352,836.58 | \$376,410.89 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCT | \$5,254,260.00 | \$0.00 | \$5,254,260.00 | \$5,039,006.11 | \$5,039,006.11 | \$5,039,006.11 | \$5,039,006.11 | \$215,253.89 |
| 1130 Sueldos base al personal permanente | \$5,254,260.00 | \$0.00 | \$5,254,260.00 | \$5,039,006.11 | \$5,039,006.11 | \$5,039,006.11 | \$5,039,006.11 | \$215,253.89 |
| 1131 SUELDOS A FUNCIONARIOS | \$414,396.00 | \$0.00 | \$414,396.00 | \$414,396.00 | \$414,396.00 | \$414,396.00 | \$414,396.00 | \$0.00 |
| 1132 SUELDOS AL PERSONAL | \$4,839,864.00 | \$0.00 | \$4,839,864.00 | \$4,624,610.11 | \$4,624,610.11 | \$4,624,610.11 | \$4,624,610.11 | \$215,253.89 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$2,974,591.00 | \$0.00 | \$2,974,591.00 | \$2,863,369.02 | \$2,863,369.02 | \$2,863,369.02 | \$2,863,369.02 | \$111,221.98 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$846,511.00 | \$0.00 | \$846,511.00 | \$805,717.02 | \$805,717.02 | \$805,717.02 | \$805,717.02 | \$40,793.98 |
| 1321 PRIMA VACACIONAL A FUNCIONARIOS | \$20,720.00 | \$0.00 | \$20,720.00 | \$20,719.80 | \$20,719.80 | \$20,719.80 | \$20,719.80 | \$0.20 |
| 1322 PRIMA VACACIONAL AL PERSONAL | \$241,990.00 | \$0.00 | \$241,990.00 | \$226,660.20 | \$226,660.20 | \$226,660.20 | \$226,660.20 | \$15,329.80 |
| 1326 GRATIFICACIÓN FIN DE AÑO FUNCIONARIOS | \$46,044.00 | \$0.00 | \$46,044.00 | \$46,044.00 | \$46,044.00 | \$46,044.00 | \$46,044.00 | \$0.00 |
| 1327 GRATIFICACIÓN FIN DE AÑO AL PERSONAL | \$537,757.00 | \$0.00 | \$537,757.00 | \$512,293.02 | \$512,293.02 | \$512,293.02 | \$512,293.02 | \$25,463.98 |
| 1340 Compensaciones | \$2,128,080.00 | \$0.00 | \$2,128,080.00 | \$2,057,652.00 | \$2,057,652.00 | \$2,057,652.00 | \$2,057,652.00 | \$70,428.00 |
| 1341 COMPENSACIONES Y OTRAS PRESTACIONES | \$455,832.00 | \$0.00 | \$455,832.00 | \$455,832.00 | \$455,832.00 | \$455,832.00 | \$455,832.00 | \$0.00 |
| 1342 COMPENSACIONES AL PERSONAL | \$1,672,248.00 | \$0.00 | \$1,672,248.00 | \$1,601,820.00 | \$1,601,820.00 | \$1,601,820.00 | \$1,601,820.00 | \$70,428.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$1,528,164.00 | -\$27,767.53 | \$1,500,396.47 | \$1,450,461.45 | \$1,450,461.45 | \$1,450,461.45 | \$1,450,461.45 | \$49,935.02 |
| 1540 Prestaciones contractuales | \$638,244.00 | -\$27,767.53 | \$610,476.47 | \$596,467.85 | \$596,467.85 | \$596,467.85 | \$596,467.85 | \$14,008.62 |
| 1549 INCENTIVO AL AHORRO DE LOS FUNCIONARIC | \$64,248.00 | \$0.00 | \$64,248.00 | \$64,248.00 | \$64,248.00 | \$64,248.00 | \$64,248.00 | \$0.00 |
| 154A INCENTIVO AL AHORRO DEL PERSONAL | \$333,996.00 | \$0.00 | \$333,996.00 | \$321,596.80 | \$321,596.80 | \$321,596.80 | \$321,596.80 | \$12,399.20 |
| 154J SERVICIO MÉDICO A FUNCIONARIOS | \$0.00 | \$3,342.92 | \$3,342.92 | \$1,733.50 | \$1,733.50 | \$1,733.50 | \$1,733.50 | \$1,609.42 |
| 154K SERVICIO MEDICO AL PERSONAL | \$8,000.00 | \$200,889.55 | \$208,889.55 | \$208,889.55 | \$208,889.55 | \$208,889.55 | \$208,889.55 | \$0.00 |
| 154L SERVICIO MÉDICO A TRABAJADORES | \$232,000.00 | -\$232,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 Otras prestaciones sociales y económicas | \$889,920.00 | \$0.00 | \$889,920.00 | \$853,993.60 | \$853,993.60 | \$853,993.60 | \$853,993.60 | \$35,926.40 |
| 1591 CUOTAS DESPENSA A FUNCIONARIOS | \$29,664.00 | \$0.00 | \$29,664.00 | \$29,664.00 | \$29,664.00 | \$29,664.00 | \$29,664.00 | \$0.00 |
| 1592 CUOTAS DESPENSA AL PERSONAL | \$860,256.00 | \$0.00 | \$860,256.00 | \$824,329.60 | \$824,329.60 | \$824,329.60 | \$824,329.60 | \$35,926.40 |
| 2000 MATERIALES Y SUMINISTROS | \$1,593,000.00 | -\$150,096.67 | \$1,442,903.33 | \$1,442,903.33 | \$1,442,903.33 | \$1,442,903.33 | \$1,442,903.33 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D | \$1,060,000.00 | -\$44,647.76 | \$1,015,352.24 | \$1,015,352.24 | \$1,015,352.24 | \$1,015,352.24 | \$1,015,352.24 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$360,000.00 | \$61,373.80 | \$421,373.80 | \$421,373.80 | \$421,373.80 | \$421,373.80 | \$421,373.80 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$360,000.00 | \$61,373.80 | \$421,373.80 | \$421,373.80 | \$421,373.80 | \$421,373.80 | \$421,373.80 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnología | \$380,000.00 | \$27,219.08 | \$407,219.08 | \$407,219.08 | \$407,219.08 | \$407,219.08 | \$407,219.08 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnología | \$380,000.00 | \$27,219.08 | \$407,219.08 | \$407,219.08 | \$407,219.08 | \$407,219.08 | \$407,219.08 | \$0.00 |
| 2150 Material impreso e información digital | \$75,000.00 | -\$32,560.00 | \$42,440.00 | \$42,440.00 | \$42,440.00 | \$42,440.00 | \$42,440.00 | \$0.00 |
| 2151 Material impreso e información digital | \$75,000.00 | -\$32,560.00 | \$42,440.00 | \$42,440.00 | \$42,440.00 | \$42,440.00 | \$42,440.00 | \$0.00 |
| 2160 Material de limpieza | \$240,000.00 | -\$95,680.64 | \$144,319.36 | \$144,319.36 | \$144,319.36 | \$144,319.36 | \$144,319.36 | \$0.00 |
| 2161 Material de limpieza | \$240,000.00 | -\$95,680.64 | \$144,319.36 | \$144,319.36 | \$144,319.36 | \$144,319.36 | \$144,319.36 | \$0.00 |



CENTRO DE CONCILIACIÓN LABORAL DEL ESTADO DE TLAXCALA TLAXCALA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/ene./2023
hora de Impresión 04:28 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------|
| 2180 | Materiales para el registro e identificación de bienes | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$48,000.00 | \$7,540.20 | \$55,540.20 | \$55,540.20 | \$55,540.20 | \$55,540.20 | \$55,540.20 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$36,000.00 | -\$9,413.83 | \$26,586.17 | \$26,586.17 | \$26,586.17 | \$26,586.17 | \$26,586.17 | \$0.00 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$36,000.00 | -\$9,413.83 | \$26,586.17 | \$26,586.17 | \$26,586.17 | \$26,586.17 | \$26,586.17 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$12,000.00 | \$16,954.03 | \$28,954.03 | \$28,954.03 | \$28,954.03 | \$28,954.03 | \$28,954.03 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$12,000.00 | \$16,954.03 | \$28,954.03 | \$28,954.03 | \$28,954.03 | \$28,954.03 | \$28,954.03 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$24,000.00 | \$10,470.12 | \$34,470.12 | \$34,470.12 | \$34,470.12 | \$34,470.12 | \$34,470.12 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$12,000.00 | -\$6,261.02 | \$5,738.98 | \$5,738.98 | \$5,738.98 | \$5,738.98 | \$5,738.98 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$12,000.00 | -\$6,261.02 | \$5,738.98 | \$5,738.98 | \$5,738.98 | \$5,738.98 | \$5,738.98 | \$0.00 |
| 2480 | Materiales complementarios | \$0.00 | \$18,430.70 | \$18,430.70 | \$18,430.70 | \$18,430.70 | \$18,430.70 | \$18,430.70 | \$0.00 |
| 2481 | Materiales complementarios | \$0.00 | \$18,430.70 | \$18,430.70 | \$18,430.70 | \$18,430.70 | \$18,430.70 | \$18,430.70 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y repa | \$12,000.00 | -\$1,699.56 | \$10,300.44 | \$10,300.44 | \$10,300.44 | \$10,300.44 | \$10,300.44 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y repa | \$12,000.00 | -\$1,699.56 | \$10,300.44 | \$10,300.44 | \$10,300.44 | \$10,300.44 | \$10,300.44 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$66,000.00 | -\$45,785.69 | \$20,214.31 | \$20,214.31 | \$20,214.31 | \$20,214.31 | \$20,214.31 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$6,000.00 | \$3,355.15 | \$9,355.15 | \$9,355.15 | \$9,355.15 | \$9,355.15 | \$9,355.15 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$6,000.00 | \$3,355.15 | \$9,355.15 | \$9,355.15 | \$9,355.15 | \$9,355.15 | \$9,355.15 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$60,000.00 | -\$49,140.84 | \$10,859.16 | \$10,859.16 | \$10,859.16 | \$10,859.16 | \$10,859.16 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$60,000.00 | -\$49,140.84 | \$10,859.16 | \$10,859.16 | \$10,859.16 | \$10,859.16 | \$10,859.16 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$300,000.00 | -\$85,000.00 | \$215,000.00 | \$215,000.00 | \$215,000.00 | \$215,000.00 | \$215,000.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$300,000.00 | -\$85,000.00 | \$215,000.00 | \$215,000.00 | \$215,000.00 | \$215,000.00 | \$215,000.00 | \$0.00 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$300,000.00 | -\$85,000.00 | \$215,000.00 | \$215,000.00 | \$215,000.00 | \$215,000.00 | \$215,000.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$48,000.00 | -\$2,412.00 | \$45,588.00 | \$45,588.00 | \$45,588.00 | \$45,588.00 | \$45,588.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$48,000.00 | -\$2,412.00 | \$45,588.00 | \$45,588.00 | \$45,588.00 | \$45,588.00 | \$45,588.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$48,000.00 | -\$2,412.00 | \$45,588.00 | \$45,588.00 | \$45,588.00 | \$45,588.00 | \$45,588.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$47,000.00 | \$9,738.46 | \$56,738.46 | \$56,738.46 | \$56,738.46 | \$56,738.46 | \$56,738.46 | \$0.00 |
| 2910 | Herramientas menores | \$10,000.00 | \$12,445.77 | \$22,445.77 | \$22,445.77 | \$22,445.77 | \$22,445.77 | \$22,445.77 | \$0.00 |
| 2911 | Herramientas menores | \$10,000.00 | \$12,445.77 | \$22,445.77 | \$22,445.77 | \$22,445.77 | \$22,445.77 | \$22,445.77 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$3,000.00 | \$22,124.48 | \$25,124.48 | \$25,124.48 | \$25,124.48 | \$25,124.48 | \$25,124.48 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$3,000.00 | \$22,124.48 | \$25,124.48 | \$25,124.48 | \$25,124.48 | \$25,124.48 | \$25,124.48 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$6,000.00 | -\$3,235.00 | \$2,765.00 | \$2,765.00 | \$2,765.00 | \$2,765.00 | \$2,765.00 | \$0.00 |
| 2941 | REFACCIONES Y ACCESORIOS MENORES DE | \$6,000.00 | -\$3,235.00 | \$2,765.00 | \$2,765.00 | \$2,765.00 | \$2,765.00 | \$2,765.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes m | \$28,000.00 | -\$21,596.79 | \$6,403.21 | \$6,403.21 | \$6,403.21 | \$6,403.21 | \$6,403.21 | \$0.00 |
| 2991 | REFACCIONES Y OTROS ACCESORIOS MENOI | \$28,000.00 | -\$21,596.79 | \$6,403.21 | \$6,403.21 | \$6,403.21 | \$6,403.21 | \$6,403.21 | \$0.00 |



CENTRO DE CONCILIACIÓN LABORAL DEL ESTADO DE TLAXCALA TLAXCALA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/ene./2023
hora de Impresión 04:28 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 3000 SERVICIOS GENERALES | \$1,800,000.00 | \$394,564.89 | \$2,194,564.89 | \$2,194,564.89 | \$2,194,564.89 | \$2,156,220.89 | \$2,156,220.89 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | \$265,400.00 | -\$163,828.44 | \$101,571.56 | \$101,571.56 | \$101,571.56 | \$101,571.56 | \$101,571.56 | \$0.00 |
| 3110 Energía eléctrica | \$144,000.00 | -\$81,162.00 | \$62,838.00 | \$62,838.00 | \$62,838.00 | \$62,838.00 | \$62,838.00 | \$0.00 |
| 3111 ENERGÍA ELÉCTRICA | \$144,000.00 | -\$81,162.00 | \$62,838.00 | \$62,838.00 | \$62,838.00 | \$62,838.00 | \$62,838.00 | \$0.00 |
| 3130 Agua | \$24,000.00 | -\$20,550.00 | \$3,450.00 | \$3,450.00 | \$3,450.00 | \$3,450.00 | \$3,450.00 | \$0.00 |
| 3131 AGUA | \$24,000.00 | -\$20,550.00 | \$3,450.00 | \$3,450.00 | \$3,450.00 | \$3,450.00 | \$3,450.00 | \$0.00 |
| 3140 Telefonía tradicional | \$20,400.00 | -\$6,596.44 | \$13,803.56 | \$13,803.56 | \$13,803.56 | \$13,803.56 | \$13,803.56 | \$0.00 |
| 3141 TELEFONÍA TRADICIONAL | \$20,400.00 | -\$6,596.44 | \$13,803.56 | \$13,803.56 | \$13,803.56 | \$13,803.56 | \$13,803.56 | \$0.00 |
| 3170 Servicios de acceso de Internet, redes y procesam | \$71,000.00 | -\$49,520.00 | \$21,480.00 | \$21,480.00 | \$21,480.00 | \$21,480.00 | \$21,480.00 | \$0.00 |
| 3171 Servicios de acceso de internet, redes y procesam | \$71,000.00 | -\$49,520.00 | \$21,480.00 | \$21,480.00 | \$21,480.00 | \$21,480.00 | \$21,480.00 | \$0.00 |
| 3180 Servicios postales y telegráficos | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3181 SERVICIOS POSTALES Y TELEGRÁFICOS | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$540,000.00 | -\$181,560.00 | \$358,440.00 | \$358,440.00 | \$358,440.00 | \$358,440.00 | \$358,440.00 | \$0.00 |
| 3220 Arrendamiento de edificios | \$540,000.00 | -\$181,560.00 | \$358,440.00 | \$358,440.00 | \$358,440.00 | \$358,440.00 | \$358,440.00 | \$0.00 |
| 3221 Arrendamiento de edificios | \$540,000.00 | -\$181,560.00 | \$358,440.00 | \$358,440.00 | \$358,440.00 | \$358,440.00 | \$358,440.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$200,000.00 | \$41,714.72 | \$241,714.72 | \$241,714.72 | \$241,714.72 | \$241,714.72 | \$241,714.72 | \$0.00 |
| 3340 Servicios de capacitación | \$200,000.00 | \$41,714.72 | \$241,714.72 | \$241,714.72 | \$241,714.72 | \$241,714.72 | \$241,714.72 | \$0.00 |
| 3341 SERVICIOS DE CAPACITACIÓN | \$200,000.00 | \$41,714.72 | \$241,714.72 | \$241,714.72 | \$241,714.72 | \$241,714.72 | \$241,714.72 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$147,000.00 | -\$44,751.51 | \$102,248.49 | \$102,248.49 | \$102,248.49 | \$102,248.49 | \$102,248.49 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$12,000.00 | -\$11,959.28 | \$40.72 | \$40.72 | \$40.72 | \$40.72 | \$40.72 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$12,000.00 | -\$11,959.28 | \$40.72 | \$40.72 | \$40.72 | \$40.72 | \$40.72 | \$0.00 |
| 3450 Seguro de bienes patrimoniales | \$105,000.00 | -\$24,604.14 | \$80,395.86 | \$80,395.86 | \$80,395.86 | \$80,395.86 | \$80,395.86 | \$0.00 |
| 3451 SEGURO DE BIENES PATRIMONIALES | \$105,000.00 | -\$24,604.14 | \$80,395.86 | \$80,395.86 | \$80,395.86 | \$80,395.86 | \$80,395.86 | \$0.00 |
| 3480 Comisiones por ventas | \$30,000.00 | -\$8,188.09 | \$21,811.91 | \$21,811.91 | \$21,811.91 | \$21,811.91 | \$21,811.91 | \$0.00 |
| 3481 Comisiones por ventas | \$30,000.00 | -\$8,188.09 | \$21,811.91 | \$21,811.91 | \$21,811.91 | \$21,811.91 | \$21,811.91 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$72,000.00 | \$817,092.47 | \$889,092.47 | \$889,092.47 | \$889,092.47 | \$889,092.47 | \$889,092.47 | \$0.00 |
| 3510 Conservación y mantenimiento menor de inmueble | \$10,000.00 | \$847,034.47 | \$857,034.47 | \$857,034.47 | \$857,034.47 | \$857,034.47 | \$857,034.47 | \$0.00 |
| 3511 CONSERVACIÓN Y MANTENIMIENTO MENOR E | \$10,000.00 | \$847,034.47 | \$857,034.47 | \$857,034.47 | \$857,034.47 | \$857,034.47 | \$857,034.47 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de transpo | \$22,000.00 | -\$8,676.00 | \$13,324.00 | \$13,324.00 | \$13,324.00 | \$13,324.00 | \$13,324.00 | \$0.00 |
| 3551 REPARACIÓN Y MANTENIMIENTO DE EQUIPO | \$22,000.00 | -\$8,676.00 | \$13,324.00 | \$13,324.00 | \$13,324.00 | \$13,324.00 | \$13,324.00 | \$0.00 |
| 3590 Servicios de jardinería y fumigación | \$40,000.00 | -\$21,266.00 | \$18,734.00 | \$18,734.00 | \$18,734.00 | \$18,734.00 | \$18,734.00 | \$0.00 |
| 3591 Servicios de jardinería y fumigación | \$40,000.00 | -\$21,266.00 | \$18,734.00 | \$18,734.00 | \$18,734.00 | \$18,734.00 | \$18,734.00 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$36,000.00 | -\$24,168.00 | \$11,832.00 | \$11,832.00 | \$11,832.00 | \$11,832.00 | \$11,832.00 | \$0.00 |
| 3610 Servicios de telecomunicaciones y satélites | \$36,000.00 | -\$24,168.00 | \$11,832.00 | \$11,832.00 | \$11,832.00 | \$11,832.00 | \$11,832.00 | \$0.00 |



CENTRO DE CONCILIACIÓN LABORAL DEL ESTADO DE TLAXCALA TLAXCALA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/ene./2023
hora de Impresión 04:28 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 3611 Difusión por radio, televisión y otros medios de me | \$36,000.00 | -\$24,168.00 | \$11,832.00 | \$11,832.00 | \$11,832.00 | \$11,832.00 | \$11,832.00 | \$0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS | \$84,000.00 | -\$63,668.43 | \$20,331.57 | \$20,331.57 | \$20,331.57 | \$20,331.57 | \$20,331.57 | \$0.00 |
| 3710 Pasajes aéreos | \$0.00 | \$7,530.80 | \$7,530.80 | \$7,530.80 | \$7,530.80 | \$7,530.80 | \$7,530.80 | \$0.00 |
| 3711 PASAJES AÉREOS | \$0.00 | \$7,530.80 | \$7,530.80 | \$7,530.80 | \$7,530.80 | \$7,530.80 | \$7,530.80 | \$0.00 |
| 3720 Pasajes terrestres | \$12,000.00 | -\$11,750.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$0.00 |
| 3721 PASAJES TERRESTRES | \$12,000.00 | -\$11,750.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$0.00 |
| 3790 Otros servicios de traslado y hospedaje | \$72,000.00 | -\$59,449.23 | \$12,550.77 | \$12,550.77 | \$12,550.77 | \$12,550.77 | \$12,550.77 | \$0.00 |
| 3791 Otros servicios de traslado y hospedaje | \$72,000.00 | -\$59,449.23 | \$12,550.77 | \$12,550.77 | \$12,550.77 | \$12,550.77 | \$12,550.77 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$152,589.00 | \$23,772.08 | \$176,361.08 | \$176,361.08 | \$176,361.08 | \$176,361.08 | \$176,361.08 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$152,589.00 | \$14,322.08 | \$166,911.08 | \$166,911.08 | \$166,911.08 | \$166,911.08 | \$166,911.08 | \$0.00 |
| 3821 GASTOS DE ORDEN SOCIAL Y CULTURAL | \$152,589.00 | \$14,322.08 | \$166,911.08 | \$166,911.08 | \$166,911.08 | \$166,911.08 | \$166,911.08 | \$0.00 |
| 3830 Congresos y convenciones | \$0.00 | \$9,450.00 | \$9,450.00 | \$9,450.00 | \$9,450.00 | \$9,450.00 | \$9,450.00 | \$0.00 |
| 3831 Congresos y convenciones | \$0.00 | \$9,450.00 | \$9,450.00 | \$9,450.00 | \$9,450.00 | \$9,450.00 | \$9,450.00 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$303,011.00 | -\$10,038.00 | \$292,973.00 | \$292,973.00 | \$292,973.00 | \$254,629.00 | \$254,629.00 | \$0.00 |
| 3920 Impuestos y derechos | \$17,500.00 | \$1,208.00 | \$18,708.00 | \$18,708.00 | \$18,708.00 | \$18,708.00 | \$18,708.00 | \$0.00 |
| 3921 IMPUESTOS Y DERECHOS | \$17,500.00 | \$1,208.00 | \$18,708.00 | \$18,708.00 | \$18,708.00 | \$18,708.00 | \$18,708.00 | \$0.00 |
| 3981 IMPUESTOS SOBRE NOMINAS Y OTROS QUE | \$285,511.00 | -\$11,246.00 | \$274,265.00 | \$274,265.00 | \$274,265.00 | \$235,921.00 | \$235,921.00 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANG | \$2,493,000.00 | -\$216,700.69 | \$2,276,299.31 | \$2,276,299.31 | \$2,276,299.31 | \$2,276,299.31 | \$2,276,299.31 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$378,000.00 | \$46,494.31 | \$424,494.31 | \$424,494.31 | \$424,494.31 | \$424,494.31 | \$424,494.31 | \$0.00 |
| 5110 Muebles de oficina y estantería | \$100,000.00 | -\$69,167.20 | \$30,832.80 | \$30,832.80 | \$30,832.80 | \$30,832.80 | \$30,832.80 | \$0.00 |
| 5111 Muebles de oficina y estantería | \$100,000.00 | -\$69,167.20 | \$30,832.80 | \$30,832.80 | \$30,832.80 | \$30,832.80 | \$30,832.80 | \$0.00 |
| 5150 Equipo de cómputo y de tecnología de la informaci | \$278,000.00 | \$115,661.51 | \$393,661.51 | \$393,661.51 | \$393,661.51 | \$393,661.51 | \$393,661.51 | \$0.00 |
| 5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE | \$278,000.00 | \$115,661.51 | \$393,661.51 | \$393,661.51 | \$393,661.51 | \$393,661.51 | \$393,661.51 | \$0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$35,000.00 | -\$18,025.00 | \$16,975.00 | \$16,975.00 | \$16,975.00 | \$16,975.00 | \$16,975.00 | \$0.00 |
| 5210 Equipos y aparatos audiovisuales | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5211 Equipos y aparatos audiovisuales | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5230 Cámaras fotográficas y de video | \$10,000.00 | \$6,975.00 | \$16,975.00 | \$16,975.00 | \$16,975.00 | \$16,975.00 | \$16,975.00 | \$0.00 |
| 5231 Cámaras fotográficas y de video | \$10,000.00 | \$6,975.00 | \$16,975.00 | \$16,975.00 | \$16,975.00 | \$16,975.00 | \$16,975.00 | \$0.00 |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,790,000.00 | \$29,170.00 | \$1,819,170.00 | \$1,819,170.00 | \$1,819,170.00 | \$1,819,170.00 | \$1,819,170.00 | \$0.00 |
| 5410 Vehículos y equipo terrestre | \$1,790,000.00 | \$29,170.00 | \$1,819,170.00 | \$1,819,170.00 | \$1,819,170.00 | \$1,819,170.00 | \$1,819,170.00 | \$0.00 |
| 5411 VEHÍCULOS Y EQUIPO TERRESTRE | \$1,790,000.00 | \$29,170.00 | \$1,819,170.00 | \$1,819,170.00 | \$1,819,170.00 | \$1,819,170.00 | \$1,819,170.00 | \$0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$50,000.00 | -\$34,340.00 | \$15,660.00 | \$15,660.00 | \$15,660.00 | \$15,660.00 | \$15,660.00 | \$0.00 |
| 5690 Otros equipos | \$50,000.00 | -\$34,340.00 | \$15,660.00 | \$15,660.00 | \$15,660.00 | \$15,660.00 | \$15,660.00 | \$0.00 |
| 5691 OTROS EQUIPOS | \$50,000.00 | -\$34,340.00 | \$15,660.00 | \$15,660.00 | \$15,660.00 | \$15,660.00 | \$15,660.00 | \$0.00 |



CENTRO DE CONCILIACIÓN LABORAL DEL ESTADO DE TLAXCALA TLAXCALA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/ene./2023

hora de Impresión 04:28 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| 5900 | ACTIVOS INTANGIBLES | \$240,000.00 | -\$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5910 | Software | \$240,000.00 | -\$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5911 | Software | \$240,000.00 | -\$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | \$15,643,015.00 | \$0.00 | \$15,643,015.00 | \$15,266,604.11 | \$15,266,604.11 | \$15,228,260.11 | \$15,228,260.11 | \$376,410.89 |