

# INSTITUTO CHIHUAHUENSE DE EDUCACIÓN PARA LOS ADULTOS CHIHUAHUA

## Estado Analítico de Ingresos Presupuestales Al 30/jun./2025

Utr: 001

Rep: rptEstadoPresupuestoIngresos

Fecha y 10/jul./2025

hora de Impresión 11:29 a. m.

| Fuente de Ingresos |                                                             | Ley de Ingresos<br>Estimada | Ampliaciones /<br>(Reducciones) | Ley de Ingresos<br>Modificada | Ingresos<br>Devengados | Ingresos<br>Recaudados | Devengado Por<br>Recaudar | Avance de<br>Recaudación<br>(Recaudación /<br>Estimación) |
|--------------------|-------------------------------------------------------------|-----------------------------|---------------------------------|-------------------------------|------------------------|------------------------|---------------------------|-----------------------------------------------------------|
| 82                 | <b>Aportaciones</b>                                         | \$112,287,774.00            | \$0.00                          | \$112,287,774.00              | \$56,843,755.00        | \$56,843,755.00        | \$0.00                    | 50.62 %                                                   |
|                    | ATENCION A LA DEMANDA                                       | \$3,347,640.00              | \$3,288,000.00                  | \$6,635,640.00                | \$3,347,640.00         | \$3,347,640.00         | \$0.00                    | 50.44 %                                                   |
|                    | Subsidios a Entidades Federativas y Municipios              | \$3,347,640.00              | \$3,288,000.00                  | \$6,635,640.00                | \$3,347,640.00         | \$3,347,640.00         | \$0.00                    | 50.44 %                                                   |
|                    | FORMACION DE FIGURAS                                        | \$218,400.00                | \$224,000.00                    | \$442,400.00                  | \$442,400.00           | \$442,400.00           | \$0.00                    | 100.00 %                                                  |
|                    | Subsidios a Entidades Federativas y Municipios              | \$218,400.00                | \$224,000.00                    | \$442,400.00                  | \$442,400.00           | \$442,400.00           | \$0.00                    | 100.00 %                                                  |
|                    | ACREDITACION Y CERTIFICACION                                | \$35,000.00                 | \$1,028,051.83                  | \$1,063,051.83                | \$1,043,200.00         | \$1,043,200.00         | \$0.00                    | 98.13 %                                                   |
|                    | Subsidios a Entidades Federativas y Municipios              | \$35,000.00                 | \$1,028,051.83                  | \$1,063,051.83                | \$1,043,200.00         | \$1,043,200.00         | \$0.00                    | 98.13 %                                                   |
|                    | PLAZAS COMUNITARIAS                                         | \$5,993,814.00              | -\$4,540,051.83                 | \$1,453,762.17                | \$1,320,788.00         | \$1,320,788.00         | \$0.00                    | 90.85 %                                                   |
|                    | Subsidios a Entidades Federativas y Municipios              | \$5,993,814.00              | -\$4,540,051.83                 | \$1,453,762.17                | \$1,320,788.00         | \$1,320,788.00         | \$0.00                    | 90.85 %                                                   |
|                    | GASTOS DE OPERACION.                                        | \$102,692,920.00            | \$0.00                          | \$102,692,920.00              | \$50,689,727.00        | \$50,689,727.00        | \$0.00                    | 49.36 %                                                   |
|                    | Sueldo Base                                                 | \$22,515,322.80             | \$0.00                          | \$22,515,322.80               | \$11,619,956.34        | \$11,619,956.34        | \$0.00                    | 51.60 %                                                   |
|                    | Honorarios                                                  | \$1,482,840.67              | \$0.00                          | \$1,482,840.67                | \$538,954.93           | \$538,954.93           | \$0.00                    | 36.34 %                                                   |
|                    | Prima quinquenal por años de servicio efectivos prestados   | \$685,225.00                | \$0.00                          | \$685,225.00                  | \$336,072.50           | \$336,072.50           | \$0.00                    | 49.04 %                                                   |
|                    | Prima Vacacional y Dominical                                | \$1,041,290.82              | \$0.00                          | \$1,041,290.82                | \$519,777.60           | \$519,777.60           | \$0.00                    | 49.91 %                                                   |
|                    | Gratificacion de Fin de Año                                 | \$3,474,793.07              | \$0.00                          | \$3,474,793.07                | \$1,837,981.96         | \$1,837,981.96         | \$0.00                    | 52.89 %                                                   |
|                    | Aportaciones al Issste                                      | \$3,947,696.00              | \$0.00                          | \$3,947,696.00                | \$1,367,658.18         | \$1,367,658.18         | \$0.00                    | 34.64 %                                                   |
|                    | Aportaciones al Seguro de cesantia en edad avanzada y ve    | \$1,349,675.00              | \$0.00                          | \$1,349,675.00                | \$598,810.31           | \$598,810.31           | \$0.00                    | 44.36 %                                                   |
|                    | Aportaciones al Fovissste                                   | \$1,378,952.00              | \$0.00                          | \$1,378,952.00                | \$812,629.79           | \$812,629.79           | \$0.00                    | 58.93 %                                                   |
|                    | Aportaciones al Sistema de Ahorro para el Retiro            | \$551,581.00                | \$0.00                          | \$551,581.00                  | \$277,669.29           | \$277,669.29           | \$0.00                    | 50.34 %                                                   |
|                    | Deposito al Ahorro Solidario                                | \$481,848.00                | \$0.00                          | \$481,848.00                  | \$187,785.65           | \$187,785.65           | \$0.00                    | 38.97 %                                                   |
|                    | Cuotas para el seguro de vida del personal civil            | \$800,000.00                | \$0.00                          | \$800,000.00                  | \$800,000.00           | \$800,000.00           | \$0.00                    | 100.00 %                                                  |
|                    | Cuotas para el Seguro Colectivo de retiro                   | \$89,759.40                 | \$0.00                          | \$89,759.40                   | \$89,759.40            | \$89,759.40            | \$0.00                    | 100.00 %                                                  |
|                    | Prestaciones Establecidas por condiciones generales de tr.  | \$12,073,537.82             | \$0.00                          | \$12,073,537.82               | \$7,073,112.50         | \$7,073,112.50         | \$0.00                    | 58.58 %                                                   |
|                    | Compenzacion garantizada                                    | \$8,757,814.80              | \$0.00                          | \$8,757,814.80                | \$4,374,972.94         | \$4,374,972.94         | \$0.00                    | 49.95 %                                                   |
|                    | Compenzaciones adicionales al sueldo                        | \$7,185,360.00              | \$0.00                          | \$7,185,360.00                | \$3,586,310.00         | \$3,586,310.00         | \$0.00                    | 49.91 %                                                   |
|                    | Estimulos al personal operativo                             | \$8,840,442.62              | \$0.00                          | \$8,840,442.62                | \$4,109,958.64         | \$4,109,958.64         | \$0.00                    | 46.49 %                                                   |
|                    | Materiales y utiles de oficina                              | \$491,000.00                | \$0.00                          | \$491,000.00                  | \$315,023.77           | \$315,023.77           | \$0.00                    | 64.15 %                                                   |
|                    | Material y utiles de impresion y reproduccion               | \$88,000.00                 | \$0.00                          | \$88,000.00                   | \$37,436.28            | \$37,436.28            | \$0.00                    | 42.54 %                                                   |
|                    | Material y utiles para el procesamiento en equipos y bienes | \$545,000.00                | \$0.00                          | \$545,000.00                  | \$343,417.87           | \$343,417.87           | \$0.00                    | 63.01 %                                                   |
|                    | Material de Limpieza                                        | \$392,000.00                | \$0.00                          | \$392,000.00                  | \$204,542.71           | \$204,542.71           | \$0.00                    | 52.17 %                                                   |
|                    | Productos alimenticios para el personal en las instalacione | \$35,000.00                 | \$0.00                          | \$35,000.00                   | \$16,599.01            | \$16,599.01            | \$0.00                    | 47.42 %                                                   |
|                    | Material Electrico y electronico                            | \$46,000.00                 | \$0.00                          | \$46,000.00                   | \$4,907.32             | \$4,907.32             | \$0.00                    | 10.66 %                                                   |
|                    | Materiales Complementarios                                  | \$10,000.00                 | \$0.00                          | \$10,000.00                   | \$0.00                 | \$0.00                 | \$0.00                    | 0.00 %                                                    |

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Fecha y 10/jul./2025

hora de Impresión 11:29 a. m.

| Fuente de Ingresos                                          | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Rec. dación / Estimación) |
|-------------------------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--------------------------------------------------|
| Combustibles, Lubricantes y Aditivos para vehiculos terrest | \$7,231,440.00           | \$0.00                       | \$7,231,440.00             | \$3,847,804.87      | \$3,847,804.87      | \$0.00                 | 53.20 %                                          |
| Vestuarios y Uniformes                                      | \$61,000.00              | \$5,412.00                   | \$66,412.00                | \$66,410.88         | \$66,410.88         | \$0.00                 | 99.99 %                                          |
| Prendas de Proteccion Personal                              | \$20,000.00              | -\$5,412.00                  | \$14,588.00                | \$20.29             | \$20.29             | \$0.00                 | 0.13 %                                           |
| Herramientas Menores                                        | \$74,000.00              | \$0.00                       | \$74,000.00                | \$19,252.94         | \$19,252.94         | \$0.00                 | 26.01 %                                          |
| Refacciones y Accesorios menores de Edificios               | \$23,000.00              | \$0.00                       | \$23,000.00                | \$20,085.49         | \$20,085.49         | \$0.00                 | 87.32 %                                          |
| Refacciones y Acc. Menores de Mob. y Equipo de Administ     | \$12,000.00              | \$0.00                       | \$12,000.00                | \$1,392.00          | \$1,392.00          | \$0.00                 | 11.60 %                                          |
| Refacciones y Accesorios Menores de Equipo de Transport     | \$410,000.00             | \$0.00                       | \$410,000.00               | \$233,783.94        | \$233,783.94        | \$0.00                 | 57.02 %                                          |
| Servicio de Energia Electrica                               | \$685,000.00             | \$0.00                       | \$685,000.00               | \$280,831.00        | \$280,831.00        | \$0.00                 | 40.99 %                                          |
| Servicio de Gas                                             | \$203,000.00             | \$0.00                       | \$203,000.00               | \$155,550.89        | \$155,550.89        | \$0.00                 | 76.62 %                                          |
| Servicio de Agua                                            | \$243,000.00             | \$0.00                       | \$243,000.00               | \$99,772.82         | \$99,772.82         | \$0.00                 | 41.05 %                                          |
| Servicio Telefonico Convencional                            | \$632,000.00             | \$0.00                       | \$632,000.00               | \$282,263.41        | \$282,263.41        | \$0.00                 | 44.66 %                                          |
| Servicios de Internet                                       | \$205,000.00             | \$0.00                       | \$205,000.00               | \$86,950.51         | \$86,950.51         | \$0.00                 | 42.41 %                                          |
| Arrendamientos Edificios y Locales                          | \$4,140,000.00           | \$0.00                       | \$4,140,000.00             | \$1,933,370.65      | \$1,933,370.65      | \$0.00                 | 46.69 %                                          |
| Arrendamiento de Equipo y Bienes Informaaticos              | \$403,000.00             | \$0.00                       | \$403,000.00               | \$227,995.74        | \$227,995.74        | \$0.00                 | 56.57 %                                          |
| Otras Asesorias para la Operacion de Programas              | \$4,638,780.00           | \$0.00                       | \$4,638,780.00             | \$2,197,980.12      | \$2,197,980.12      | \$0.00                 | 47.38 %                                          |
| Estudios e Investigaciones                                  | \$342,220.00             | \$0.00                       | \$342,220.00               | \$141,065.06        | \$141,065.06        | \$0.00                 | 41.22 %                                          |
| Impresion y Elaboracion de Material Informativo derivado c  | \$180,000.00             | \$0.00                       | \$180,000.00               | \$45,110.46         | \$45,110.46         | \$0.00                 | 25.06 %                                          |
| Impresiones y Publicaciones Oficiales                       | \$14,000.00              | \$0.00                       | \$14,000.00                | \$14,000.00         | \$14,000.00         | \$0.00                 | 100.00 %                                         |
| Servicios Bancarios y Financieros                           | \$58,000.00              | \$0.00                       | \$58,000.00                | \$25,796.11         | \$25,796.11         | \$0.00                 | 44.47 %                                          |
| Seguro de Bienes Patrimoniales                              | \$750,000.00             | \$0.00                       | \$750,000.00               | \$590.00            | \$590.00            | \$0.00                 | 0.07 %                                           |
| Fletes y Maniobras                                          | \$256,000.00             | \$0.00                       | \$256,000.00               | \$89,152.67         | \$89,152.67         | \$0.00                 | 34.82 %                                          |
| Mantenimiento y conservación de inkuebles para la prestat   | \$224,000.00             | \$0.00                       | \$224,000.00               | \$84,061.98         | \$84,061.98         | \$0.00                 | 37.52 %                                          |
| Mantenimiento y Conservacion de Mobiliario y Equipo de A    | \$56,000.00              | \$0.00                       | \$56,000.00                | \$25,966.40         | \$25,966.40         | \$0.00                 | 46.36 %                                          |
| Instalación, Reparación y Mantenimiento de Equipo de Cor    | \$30,000.00              | \$0.00                       | \$30,000.00                | \$15,052.00         | \$15,052.00         | \$0.00                 | 50.17 %                                          |
| Mantenimiento y Conservacion de Vehiculos Terrestres        | \$1,555,000.00           | \$0.00                       | \$1,555,000.00             | \$126,584.87        | \$126,584.87        | \$0.00                 | 8.14 %                                           |
| Servicios de Limpieza y Manejo de Derechos                  | \$1,324,560.00           | \$0.00                       | \$1,324,560.00             | \$551,618.40        | \$551,618.40        | \$0.00                 | 41.64 %                                          |
| Servicio de Jardineria y Fumigacion                         | \$22,000.00              | \$0.00                       | \$22,000.00                | \$5,609.78          | \$5,609.78          | \$0.00                 | 25.49 %                                          |
| Pasajes Aereos Nacionales                                   | \$439,000.00             | -\$65,000.00                 | \$374,000.00               | \$102,986.00        | \$102,986.00        | \$0.00                 | 27.53 %                                          |
| Pasajes Terrestres Nacionales                               | \$297,500.00             | \$0.00                       | \$297,500.00               | \$42,140.51         | \$42,140.51         | \$0.00                 | 14.16 %                                          |
| Viaticos Nacionales para Labores en Campo y de Supervisi    | \$1,659,281.00           | \$0.00                       | \$1,659,281.00             | \$721,658.01        | \$721,658.01        | \$0.00                 | 43.49 %                                          |
| Gastos de Orden Social                                      | \$115,000.00             | \$0.00                       | \$115,000.00               | \$57,774.21         | \$57,774.21         | \$0.00                 | 50.23 %                                          |
| Congresos y convenciones                                    | \$0.00                   | \$65,000.00                  | \$65,000.00                | \$38,000.00         | \$38,000.00         | \$0.00                 | 58.46 %                                          |
| Otros Impuestos y Derechos                                  | \$126,000.00             | \$0.00                       | \$126,000.00               | \$95,758.00         | \$95,758.00         | \$0.00                 | 75.99 %                                          |

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|--------------------|----------------------------------------------------------|-----------------------------|---------------------------------|-------------------------------|------------------------|------------------------|---------------------------|-----------------------------------------------------------|
| 83                 | <u>Convenios</u>                                         | \$51,683,366.00             | \$0.00                          | \$51,683,366.00               | \$26,029,376.00        | \$26,029,376.00        | \$0.00                    | 50.36 %                                                   |
|                    | ATENCION A LA DEMANDA                                    | \$41,137,366.00             | -\$304,500.00                   | \$40,832,866.00               | \$20,497,376.00        | \$20,497,376.00        | \$0.00                    | 50.19 %                                                   |
|                    | Apoyo a Voluntarios que participan en diversos Programas | \$41,137,366.00             | -\$304,500.00                   | \$40,832,866.00               | \$20,497,376.00        | \$20,497,376.00        | \$0.00                    | 50.19 %                                                   |
|                    | FORMACION DE FIGURAS                                     | \$2,240,000.00              | \$0.00                          | \$2,240,000.00                | \$1,120,000.00         | \$1,120,000.00         | \$0.00                    | 50.00 %                                                   |
|                    | Apoyo a Voluntarios que participan en diversos Programas | \$2,240,000.00              | \$0.00                          | \$2,240,000.00                | \$1,120,000.00         | \$1,120,000.00         | \$0.00                    | 50.00 %                                                   |
|                    | ACREDITACION Y CERTIFICACION                             | \$7,202,000.00              | \$0.00                          | \$7,202,000.00                | \$3,676,000.00         | \$3,676,000.00         | \$0.00                    | 51.04 %                                                   |
|                    | Apoyo a Voluntarios que participan en diversos Programas | \$7,202,000.00              | \$0.00                          | \$7,202,000.00                | \$3,676,000.00         | \$3,676,000.00         | \$0.00                    | 51.04 %                                                   |
|                    | PLAZAS COMUNITARIAS                                      | \$1,104,000.00              | \$304,500.00                    | \$1,408,500.00                | \$736,000.00           | \$736,000.00           | \$0.00                    | 52.25 %                                                   |
|                    | Apoyo a Voluntarios que participan en diversos Programas | \$1,104,000.00              | \$304,500.00                    | \$1,408,500.00                | \$736,000.00           | \$736,000.00           | \$0.00                    | 52.25 %                                                   |
| 93                 | <u>Subsidios y Subvenciones</u>                          | \$13,502,050.05             | \$0.00                          | \$13,502,050.05               | \$8,705,576.69         | \$8,705,576.69         | \$0.00                    | 64.47 %                                                   |
|                    | SUBSIDIO ESTATAL                                         | \$13,502,050.05             | \$0.00                          | \$13,502,050.05               | \$8,705,576.69         | \$8,705,576.69         | \$0.00                    | 64.47 %                                                   |
|                    | Honorarios Asimilados a Salarios                         | \$2,942,314.13              | \$0.00                          | \$2,942,314.13                | \$1,324,041.36         | \$1,324,041.36         | \$0.00                    | 45.00 %                                                   |
|                    | Compensaciones                                           | \$1,707,790.69              | \$0.00                          | \$1,707,790.69                | \$896,590.10           | \$896,590.10           | \$0.00                    | 52.49 %                                                   |
|                    | Cumplimiento Luado                                       | \$610,075.23                | \$0.00                          | \$610,075.23                  | \$610,075.23           | \$610,075.23           | \$0.00                    | 100.00 %                                                  |
|                    | Servicios Legales de Contabilidad                        | \$120,000.00                | \$0.00                          | \$120,000.00                  | \$120,000.00           | \$120,000.00           | \$0.00                    | 100.00 %                                                  |
|                    | Servicios Profesionales, Científicos, Técnicos y Otros   | \$130,000.00                | \$0.00                          | \$130,000.00                  | \$130,000.00           | \$130,000.00           | \$0.00                    | 100.00 %                                                  |
|                    | Conservación y Mantenimiento Menor de Inmuebles          | \$500,000.00                | \$0.00                          | \$500,000.00                  | \$500,000.00           | \$500,000.00           | \$0.00                    | 100.00 %                                                  |
|                    | IMPUESTOS SOBRE NOMINA Y OTROS QUE SE DERIV              | \$2,367,000.00              | \$0.00                          | \$2,367,000.00                | \$0.00                 | \$0.00                 | \$0.00                    | 0.00 %                                                    |
|                    | Muebles de oficina y estantería                          | \$184,870.00                | \$0.00                          | \$184,870.00                  | \$184,870.00           | \$184,870.00           | \$0.00                    | 100.00 %                                                  |
|                    | Equipo de cómputo y de tecnología de la información      | \$440,000.00                | \$0.00                          | \$440,000.00                  | \$440,000.00           | \$440,000.00           | \$0.00                    | 100.00 %                                                  |
|                    | Vehiculos y Equipo Terrestre                             | \$4,500,000.00              | \$0.00                          | \$4,500,000.00                | \$4,500,000.00         | \$4,500,000.00         | \$0.00                    | 100.00 %                                                  |
|                    | <b>Total</b>                                             | <b>\$177,473,190.05</b>     | <b>\$0.00</b>                   | <b>\$177,473,190.05</b>       | <b>\$91,578,707.69</b> | <b>\$91,578,707.69</b> | <b>\$0.00</b>             | <b>51.60 %</b>                                            |

Prof. Mario Eberto Javalera Lino.  
Director General.

C.P. Omar Jurado Reyes.  
Jefe de Departamento de Planeación y Evaluación

C. Mario Ernesto Gonzalez Torres.  
Oficina de Recursos Financieros.

C.P. Gerardo Elias Parra Marrufo.  
Jefe de Departamento de Administración y Finanzas.

C.P. Zulma Yajaira Nuñez Ramirez.  
Oficina Presupuestos.

C.P. Carmen Esther Delgado Acosta.  
Oficina Presupuestos.