



Instituto Tlaxcalteca para Personas con Discapacidad Tlaxcala

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Usr: supervisor

Fc

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido
1000	SERVICIOS PERSONALES	\$4,825,672.84	\$0.00	\$4,825,672.84	\$1,130,419.38	\$1,354,816.16	\$1,130,419.38	\$0.00	\$3,695,253.46	\$1,130,419.38
1100	REMUNERACIONES AL PERSONAL DE	\$1,414,236.84	\$0.00	\$1,414,236.84	\$341,034.71	\$339,778.57	\$341,034.71	\$0.00	\$1,073,202.13	\$341,034.71
1130	Sueldos base al personal permanente	\$1,414,236.84	\$0.00	\$1,414,236.84	\$341,034.71	\$339,778.57	\$341,034.71	\$0.00	\$1,073,202.13	\$341,034.71
1131	SUELDOS A FUNCIONARIOS	\$283,961.40	\$0.00	\$283,961.40	\$73,057.50	\$58,041.67	\$73,057.50	\$0.00	\$210,903.90	\$73,057.50
1132	SUELDOS AL PERSONAL	\$403,059.00	\$0.00	\$403,059.00	\$63,215.09	\$162,491.76	\$63,215.09	\$0.00	\$339,843.91	\$63,215.09
1133	SUELDOS A TRABAJADORES	\$727,216.44	\$0.00	\$727,216.44	\$204,762.12	\$119,245.14	\$204,762.12	\$0.00	\$522,454.32	\$204,762.12
1200	Remuneraciones al personal de carácter	\$1,195,214.54	\$0.00	\$1,195,214.54	\$307,258.32	\$273,276.74	\$307,258.32	\$0.00	\$887,956.22	\$307,258.32
1210	Honorarios asimilables a salarios	\$1,195,214.54	\$0.00	\$1,195,214.54	\$307,258.32	\$273,276.74	\$307,258.32	\$0.00	\$887,956.22	\$307,258.32
1211	HONORARIOS ASIMILABLES A SALARIOS	\$1,103,274.96	\$0.00	\$1,103,274.96	\$282,427.52	\$255,767.52	\$282,427.52	\$0.00	\$820,847.44	\$282,427.52
1212	ADICIONES A LOS HONORARIOS	\$91,939.58	\$0.00	\$91,939.58	\$24,830.80	\$17,509.22	\$24,830.80	\$0.00	\$67,108.78	\$24,830.80
1300	REMUNERACIONES ADICIONALES Y	\$333,544.60	\$0.00	\$333,544.60	\$91,603.38	\$38,196.57	\$91,603.38	\$0.00	\$241,941.22	\$91,603.38
1310	Primas por años de servicio efectivos	\$59,946.00	\$0.00	\$59,946.00	\$14,056.67	\$17,689.33	\$14,056.67	\$0.00	\$45,889.33	\$14,056.67
1312	PRIMA QUINQUENAL A TRABAJADORES	\$59,946.00	\$0.00	\$59,946.00	\$14,056.67	\$17,689.33	\$14,056.67	\$0.00	\$45,889.33	\$14,056.67
1320	Primas de vacaciones, dominical y	\$273,598.60	\$0.00	\$273,598.60	\$77,546.71	\$20,507.24	\$77,546.71	\$0.00	\$196,051.89	\$77,546.71
1321	PRIMA VACACIONAL A FUNCIONARIOS	\$28,396.14	\$0.00	\$28,396.14	\$6,842.34	\$3,284.34	\$6,842.34	\$0.00	\$21,553.80	\$6,842.34
1322	PRIMA VACACIONAL AL PERSONAL	\$20,152.95	\$0.00	\$20,152.95	\$6,842.36	-\$6,097.49	\$6,842.36	\$0.00	\$13,310.59	\$6,842.36
1323	PRIMA VACACIONAL A TRABAJADORES	\$36,360.82	\$0.00	\$36,360.82	\$6,842.34	\$10,110.40	\$6,842.34	\$0.00	\$29,518.48	\$6,842.34
1326	GRATIFICACIÓN FIN DE AÑO	\$63,102.53	\$0.00	\$63,102.53	\$19,006.57	\$3,849.81	\$19,006.57	\$0.00	\$44,095.96	\$19,006.57
1327	GRATIFICACIÓN FIN DE AÑO AL	\$44,784.34	\$0.00	\$44,784.34	\$19,006.55	-\$13,328.65	\$19,006.55	\$0.00	\$25,777.79	\$19,006.55
1328	GRATIFICACIÓN FIN DE AÑO A	\$80,801.82	\$0.00	\$80,801.82	\$19,006.55	\$22,688.83	\$19,006.55	\$0.00	\$61,795.27	\$19,006.55
1400	SEGURIDAD SOCIAL	\$246,670.72	\$0.00	\$246,670.72	\$34,750.56	\$131,775.96	\$34,750.56	\$0.00	\$211,920.16	\$34,750.56
1430	Aportaciones al sistema para el retiro	\$200,670.72	\$0.00	\$200,670.72	\$34,750.56	\$85,775.96	\$34,750.56	\$0.00	\$165,920.16	\$34,750.56
1431	Cuotas de seguro de retiro de funcionarios	\$128,705.76	\$0.00	\$128,705.76	\$26,885.40	\$47,395.46	\$26,885.40	\$0.00	\$101,820.36	\$26,885.40
1432	Cuotas de seguro de retiro del personal	\$71,964.96	\$0.00	\$71,964.96	\$7,865.16	\$38,380.50	\$7,865.16	\$0.00	\$64,099.80	\$7,865.16
1440	Aportaciones para seguros	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00
1441	CUOTAS SEGURO DE VIDA A	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1442	CUOTAS SEGURO DE VIDA AL PERSONAL	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00
1443	CUOTAS SEGURA DE VIDA A	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$1,636,006.14	\$0.00	\$1,636,006.14	\$355,772.41	\$571,788.32	\$355,772.41	\$0.00	\$1,280,233.73	\$355,772.41
1540	Prestaciones contractuales	\$471,966.88	\$0.00	\$471,966.88	\$108,701.73	\$205,755.38	\$108,701.73	\$0.00	\$363,265.15	\$108,701.73
1541	AYUDA PARA PASAJES	\$14,400.00	\$0.00	\$14,400.00	\$3,590.00	\$3,610.00	\$3,590.00	\$0.00	\$10,810.00	\$3,590.00
1549	INCENTIVO AL AHORRO DE LOS	\$16,066.56	\$0.00	\$16,066.56	\$11,176.14	-\$16,765.11	\$11,176.14	\$0.00	\$4,890.42	\$11,176.14
154A	INCENTIVO AL AHORRO DEL PERSONAL	\$10,769.52	\$0.00	\$10,769.52	\$3,615.54	-\$3,398.74	\$3,615.54	\$0.00	\$7,153.98	\$3,615.54
154B	INCENTIVO AL AHORRO DE LOS	\$32,230.80	\$0.00	\$32,230.80	\$10,238.15	\$4,793.03	\$10,238.15	\$0.00	\$21,992.65	\$10,238.15
154J	SERVICIO MÉDICO A FUNCIONARIOS	\$88,000.00	\$0.00	\$88,000.00	\$9,214.19	\$64,355.71	\$9,214.19	\$0.00	\$78,785.81	\$9,214.19



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Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido
154K	SERVICIO MÉDICO AL PERSONAL	\$95,000.00	\$0.00	\$95,000.00	\$12,648.45	\$71,167.81	\$12,648.45	\$0.00	\$82,351.55	\$12,648.45
154L	SERVICIO MÉDICO A TRABAJADORES	\$215,500.00	\$0.00	\$215,500.00	\$58,219.26	\$81,992.68	\$58,219.26	\$0.00	\$157,280.74	\$58,219.26
1550	Apoyos a la capacitación de los servicios	\$9,390.72	\$0.00	\$9,390.72	\$2,341.16	\$2,354.20	\$2,341.16	\$0.00	\$7,049.56	\$2,341.16
1551	APOYOS A LA CAPACITACIÓN DE	\$9,390.72	\$0.00	\$9,390.72	\$2,341.16	\$2,354.20	\$2,341.16	\$0.00	\$7,049.56	\$2,341.16
1590	Otras prestaciones sociales y económicas	\$1,154,648.54	\$0.00	\$1,154,648.54	\$244,729.52	\$363,678.74	\$244,729.52	\$0.00	\$909,919.02	\$244,729.52
1591	CUOTAS DESPENSA A FUNCIONARIOS	\$49,399.56	\$0.00	\$49,399.56	\$12,349.92	\$11,886.74	\$12,349.92	\$0.00	\$37,049.64	\$12,349.92
1592	CUOTAS DESPENSA AL PERSONAL	\$74,099.40	\$0.00	\$74,099.40	\$12,349.92	\$28,250.36	\$12,349.92	\$0.00	\$61,749.48	\$12,349.92
1593	CUOTAS DESPENSA A TRABAJADORES	\$193,271.03	\$0.00	\$193,271.03	\$45,473.33	\$56,597.70	\$45,473.33	\$0.00	\$147,797.70	\$45,473.33
1598	DESPENSA ESPECIAL DE FIN DE AÑO A	\$60,601.37	\$0.00	\$60,601.37	\$18,316.34	-\$25,539.31	\$18,316.34	\$0.00	\$42,285.03	\$18,316.34
1599	PERCEPCIÓN COMPLEMENTARIA	\$283,961.40	\$0.00	\$283,961.40	\$73,057.50	\$64,788.88	\$73,057.50	\$0.00	\$210,903.90	\$73,057.50
159B	OTRAS PERCEPCIONES A FUNCIONARIOS	\$27,607.35	\$0.00	\$27,607.35	\$0.00	\$27,607.35	\$0.00	\$0.00	\$27,607.35	\$0.00
159C	OTRAS PERCEPCIONES AL PERSONAL	\$42,578.06	\$0.00	\$42,578.06	\$0.00	\$42,578.06	\$0.00	\$0.00	\$42,578.06	\$0.00
159D	OTRAS PERCEPCIONES A	\$87,652.45	\$0.00	\$87,652.45	\$3,296.68	\$74,656.57	\$3,296.68	\$0.00	\$84,355.77	\$3,296.68
159F	APORTACIÓN A PENSIONES DE	\$51,113.04	\$0.00	\$51,113.04	\$16,304.62	-\$5,638.38	\$16,304.62	\$0.00	\$34,808.42	\$16,304.62
159G	APORTACIÓN A PENSIONES DEL	\$72,550.68	\$0.00	\$72,550.68	\$12,962.81	\$28,344.70	\$12,962.81	\$0.00	\$59,587.87	\$12,962.81
159H	APORTACIÓN A PENSIONES POR	\$130,899.12	\$0.00	\$130,899.12	\$32,073.58	\$38,498.30	\$32,073.58	\$0.00	\$98,825.54	\$32,073.58
159J	BONO ANUAL A FUNCIONARIOS	\$47,326.83	\$0.00	\$47,326.83	\$9,272.39	\$17,693.20	\$9,272.39	\$0.00	\$38,054.44	\$9,272.39
159K	BONO ANUAL A PERSONAL	\$33,588.25	\$0.00	\$33,588.25	\$9,272.43	\$3,954.57	\$9,272.43	\$0.00	\$24,315.82	\$9,272.43
2000	MATERIALES Y SUMINISTRO	\$403,594.00	\$0.00	\$403,594.00	\$63,900.40	\$146,460.42	\$63,900.40	\$0.00	\$339,693.60	\$63,900.40
2100	Materiales de administración, emisión de	\$97,911.00	\$0.00	\$97,911.00	\$27,489.35	-\$5,039.03	\$27,489.35	\$0.00	\$70,421.65	\$27,489.35
2110	Materiales, útiles y equipos menores de	\$24,000.00	\$0.00	\$24,000.00	\$9,403.88	\$5,886.21	\$9,403.88	\$0.00	\$14,596.12	\$9,403.88
2111	MATERIALES, ÚTILES Y EQUIPOS	\$24,000.00	\$0.00	\$24,000.00	\$9,403.88	\$5,886.21	\$9,403.88	\$0.00	\$14,596.12	\$9,403.88
2120	Materiales y útiles de impresión y	\$22,200.00	\$0.00	\$22,200.00	\$3,198.03	\$1,709.87	\$3,198.03	\$0.00	\$19,001.97	\$3,198.03
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$22,200.00	\$0.00	\$22,200.00	\$3,198.03	\$1,709.87	\$3,198.03	\$0.00	\$19,001.97	\$3,198.03
2140	Materiales, útiles y equipos menores de	\$29,411.00	\$0.00	\$29,411.00	\$10,567.10	-\$14,273.10	\$10,567.10	\$0.00	\$18,843.90	\$10,567.10
2141	MATERIALES, ÚTILES Y EQUIPOS	\$29,411.00	\$0.00	\$29,411.00	\$10,567.10	-\$14,273.10	\$10,567.10	\$0.00	\$18,843.90	\$10,567.10
2150	Material impreso e información digital	\$8,300.00	\$0.00	\$8,300.00	\$2,052.97	-\$6,912.97	\$2,052.97	\$0.00	\$6,247.03	\$2,052.97
2151	MATERIAL IMPRESO E INFORMACIÓN	\$8,300.00	\$0.00	\$8,300.00	\$2,052.97	-\$6,912.97	\$2,052.97	\$0.00	\$6,247.03	\$2,052.97
2160	Material de limpieza	\$14,000.00	\$0.00	\$14,000.00	\$2,267.37	\$8,550.96	\$2,267.37	\$0.00	\$11,732.63	\$2,267.37
2161	MATERIAL DE LIMPIEZA	\$14,000.00	\$0.00	\$14,000.00	\$2,267.37	\$8,550.96	\$2,267.37	\$0.00	\$11,732.63	\$2,267.37
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$2,447.90	-\$3,024.78	\$2,447.90	\$0.00	\$2,552.10	\$2,447.90
2210	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$2,447.90	-\$3,024.78	\$2,447.90	\$0.00	\$2,552.10	\$2,447.90
2211	PRODUCTOS ALIMENTICIOS PARA	\$5,000.00	\$0.00	\$5,000.00	\$2,447.90	-\$3,024.78	\$2,447.90	\$0.00	\$2,552.10	\$2,447.90
2400	MATERIALES Y ARTÍCULOS DE	\$1,470.00	\$0.00	\$1,470.00	\$46.03	-\$49.06	\$46.03	\$0.00	\$1,423.97	\$46.03
2440	Madera y productos de madera	\$0.00	\$400.00	\$400.00	\$0.00	\$281.00	\$0.00	\$0.00	\$400.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido
2441	Madera y productos de madera	\$0.00	\$400.00	\$400.00	\$0.00	\$281.00	\$0.00	\$0.00	\$400.00	\$0.00
2460	Material eléctrico y electrónico	\$1,470.00	-\$400.00	\$1,070.00	\$46.03	-\$330.06	\$46.03	\$0.00	\$1,023.97	\$46.03
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,470.00	-\$400.00	\$1,070.00	\$46.03	-\$330.06	\$46.03	\$0.00	\$1,023.97	\$46.03
2500	Productos químicos, farmacéuticos y de	\$38,500.00	\$0.00	\$38,500.00	\$512.80	\$35,487.20	\$512.80	\$0.00	\$37,987.20	\$512.80
2530	Medicinas y productos farmacéuticos	\$2,500.00	\$0.00	\$2,500.00	\$208.00	-\$208.00	\$208.00	\$0.00	\$2,292.00	\$208.00
2531	MEDICINAS Y PRODUCTOS	\$2,500.00	\$0.00	\$2,500.00	\$208.00	-\$208.00	\$208.00	\$0.00	\$2,292.00	\$208.00
2540	Materiales, accesorios y suministros médicos	\$36,000.00	\$0.00	\$36,000.00	\$304.80	\$35,695.20	\$304.80	\$0.00	\$35,695.20	\$304.80
2541	Materiales, accesorios y suministros médicos	\$36,000.00	\$0.00	\$36,000.00	\$304.80	\$35,695.20	\$304.80	\$0.00	\$35,695.20	\$304.80
2600	COMBUSTIBLES, LUBRICANTES Y	\$223,000.00	\$0.00	\$223,000.00	\$30,987.28	\$102,425.30	\$30,987.28	\$0.00	\$192,012.72	\$30,987.28
2610	Combustibles, lubricantes y aditivos	\$223,000.00	\$0.00	\$223,000.00	\$30,987.28	\$102,425.30	\$30,987.28	\$0.00	\$192,012.72	\$30,987.28
2611	COMBUSTIBLES, LUBRICANTES Y	\$223,000.00	\$0.00	\$223,000.00	\$30,987.28	\$102,425.30	\$30,987.28	\$0.00	\$192,012.72	\$30,987.28
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$6,085.00	\$0.00	\$6,085.00	\$0.00	\$1,115.02	\$0.00	\$0.00	\$6,085.00	\$0.00
2720	Prendas de seguridad y protección personal	\$6,085.00	\$0.00	\$6,085.00	\$0.00	\$1,115.02	\$0.00	\$0.00	\$6,085.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y	\$6,085.00	\$0.00	\$6,085.00	\$0.00	\$1,115.02	\$0.00	\$0.00	\$6,085.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$31,628.00	\$0.00	\$31,628.00	\$2,417.04	\$15,545.77	\$2,417.04	\$0.00	\$29,210.96	\$2,417.04
2910	Herramientas menores	\$2,000.00	\$0.00	\$2,000.00	\$121.00	-\$1,452.50	\$121.00	\$0.00	\$1,879.00	\$121.00
2911	HERRAMIENTAS MENORES	\$2,000.00	\$0.00	\$2,000.00	\$121.00	-\$1,452.50	\$121.00	\$0.00	\$1,879.00	\$121.00
2920	Refacciones y accesorios menores de	\$628.00	\$0.00	\$628.00	\$485.04	-\$913.29	\$485.04	\$0.00	\$142.96	\$485.04
2921	REFACCIONES Y ACCESORIOS MENORES	\$628.00	\$0.00	\$628.00	\$485.04	-\$913.29	\$485.04	\$0.00	\$142.96	\$485.04
2940	Refacciones y accesorios menores de equipo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$5,555.44	\$0.00	\$0.00	\$1,000.00	\$0.00
2941	Refacciones y accesorios menores de equipo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$5,555.44	\$0.00	\$0.00	\$1,000.00	\$0.00
2960	Refacciones y accesorios menores de equipo	\$28,000.00	\$0.00	\$28,000.00	\$1,811.00	\$23,467.00	\$1,811.00	\$0.00	\$26,189.00	\$1,811.00
2961	Refacciones y accesorios menores de equipo	\$28,000.00	\$0.00	\$28,000.00	\$1,811.00	\$23,467.00	\$1,811.00	\$0.00	\$26,189.00	\$1,811.00
3000	SERVICIOS GENERALES	\$414,604.00	-\$328.00	\$414,276.00	\$103,831.34	\$173,388.56	\$103,831.34	\$0.00	\$310,444.66	\$103,831.34
3100	SERVICIOS BÁSICOS	\$64,600.00	\$0.00	\$64,600.00	\$13,087.00	\$22,762.00	\$13,087.00	\$0.00	\$51,513.00	\$13,087.00
3110	Energía eléctrica	\$24,000.00	\$0.00	\$24,000.00	\$5,203.00	\$9,387.00	\$5,203.00	\$0.00	\$18,797.00	\$5,203.00
3111	ENERGÍA ELÉCTRICA	\$24,000.00	\$0.00	\$24,000.00	\$5,203.00	\$9,387.00	\$5,203.00	\$0.00	\$18,797.00	\$5,203.00
3130	Agua	\$4,000.00	\$0.00	\$4,000.00	\$0.00	-\$176.00	\$0.00	\$0.00	\$4,000.00	\$0.00
3131	AGUA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	-\$176.00	\$0.00	\$0.00	\$4,000.00	\$0.00
3140	Telefonía Tradicional	\$33,000.00	\$0.00	\$33,000.00	\$6,687.00	\$13,542.01	\$6,687.00	\$0.00	\$26,313.00	\$6,687.00
3141	TELEFONÍA TRADICIONAL	\$33,000.00	\$0.00	\$33,000.00	\$6,687.00	\$13,542.01	\$6,687.00	\$0.00	\$26,313.00	\$6,687.00
3170	Servicios de acceso a Internet, redes y	\$3,600.00	\$0.00	\$3,600.00	\$1,197.00	\$8.99	\$1,197.00	\$0.00	\$2,403.00	\$1,197.00
3171	SERVICIOS DE ACCESO DE INTERNET,	\$3,600.00	\$0.00	\$3,600.00	\$1,197.00	\$8.99	\$1,197.00	\$0.00	\$2,403.00	\$1,197.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$56,000.00	\$0.00	\$56,000.00	\$11,016.95	\$29,859.44	\$11,016.95	\$0.00	\$44,983.05	\$11,016.95
3450	Seguro de bienes patrimoniales	\$56,000.00	\$0.00	\$56,000.00	\$11,016.95	\$29,859.44	\$11,016.95	\$0.00	\$44,983.05	\$11,016.95



Instituto Tlaxcalteca para Personas con Discapacidad Tlaxcala

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Usr: supervisor

Fc

hc

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido
3451	SEGURO DE BIENES PATRIMONIALES	\$56,000.00	\$0.00	\$56,000.00	\$11,016.95	\$29,859.44	\$11,016.95	\$0.00	\$44,983.05	\$11,016.95
3500	SERVICIOS DE INSTALACIÓN,	\$100,000.00	-\$328.00	\$99,672.00	\$9,843.79	\$32,595.72	\$9,843.79	\$0.00	\$89,828.21	\$9,843.79
3520	Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$2,159.52	\$0.00	\$0.00	\$5,000.00	\$0.00
3521	INSTALACIÓN, REPARACIÓN Y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$2,159.52	\$0.00	\$0.00	\$5,000.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$12,000.00	-\$328.00	\$11,672.00	\$290.00	\$2,682.00	\$290.00	\$0.00	\$11,382.00	\$290.00
3531	INSTALACIÓN, REPARACIÓN Y	\$12,000.00	-\$328.00	\$11,672.00	\$290.00	\$2,682.00	\$290.00	\$0.00	\$11,382.00	\$290.00
3550	Reparación y mantenimiento de equipo de	\$80,000.00	\$0.00	\$80,000.00	\$9,553.79	\$29,296.24	\$9,553.79	\$0.00	\$70,446.21	\$9,553.79
3551	REPARACIÓN Y MANTENIMIENTO DE	\$80,000.00	\$0.00	\$80,000.00	\$9,553.79	\$29,296.24	\$9,553.79	\$0.00	\$70,446.21	\$9,553.79
3570	Instalación, reparación y mantenimiento de	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,777.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,777.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3610	Difusión por radio,televisión y otros medios de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3611	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$26,000.00	\$0.00	\$26,000.00	\$4,544.00	\$8,149.00	\$4,544.00	\$0.00	\$21,456.00	\$4,544.00
3720	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$380.00	-\$963.00	\$380.00	\$0.00	\$2,620.00	\$380.00
3721	PASAJES TERRESTRES	\$3,000.00	\$0.00	\$3,000.00	\$380.00	-\$963.00	\$380.00	\$0.00	\$2,620.00	\$380.00
3750	Viáticos en el país	\$23,000.00	\$0.00	\$23,000.00	\$4,164.00	\$9,112.00	\$4,164.00	\$0.00	\$18,836.00	\$4,164.00
3751	VIÁTICOS EN EL PAÍS	\$23,000.00	\$0.00	\$23,000.00	\$4,164.00	\$9,112.00	\$4,164.00	\$0.00	\$18,836.00	\$4,164.00
3800	SERVICIOS OFICIALES	\$60,000.00	\$0.00	\$60,000.00	\$47,696.60	\$11,230.25	\$47,696.60	\$0.00	\$12,303.40	\$47,696.60
3820	Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$47,696.60	\$11,230.25	\$47,696.60	\$0.00	\$12,303.40	\$47,696.60
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	\$0.00	\$60,000.00	\$47,696.60	\$11,230.25	\$47,696.60	\$0.00	\$12,303.40	\$47,696.60
3900	OTROS SERVICIOS GENERALES	\$103,004.00	\$0.00	\$103,004.00	\$17,643.00	\$63,792.15	\$17,643.00	\$0.00	\$85,361.00	\$17,643.00
3920	Impuestos y derechos	\$8,000.00	\$0.00	\$8,000.00	\$202.00	\$5,200.04	\$202.00	\$0.00	\$7,798.00	\$202.00
3921	IMPUESTOS Y DERECHOS	\$8,000.00	\$0.00	\$8,000.00	\$202.00	\$5,200.04	\$202.00	\$0.00	\$7,798.00	\$202.00
3980	Impuesto sobre nóminas y otros que se	\$95,004.00	\$0.00	\$95,004.00	\$17,441.00	\$58,592.11	\$17,441.00	\$0.00	\$77,563.00	\$17,441.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS	\$95,004.00	\$0.00	\$95,004.00	\$17,441.00	\$58,592.11	\$17,441.00	\$0.00	\$77,563.00	\$17,441.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$2,699,802.00	\$0.00	\$2,699,802.00	\$595,246.39	\$647,329.88	\$754,245.54	-\$158,999.15	\$1,945,556.46	\$754,245.54
4400	AYUDAS SOCIALES	\$2,699,802.00	\$0.00	\$2,699,802.00	\$595,246.39	\$647,329.88	\$754,245.54	-\$158,999.15	\$1,945,556.46	\$754,245.54
4410	Ayudas sociales a personas	\$2,699,802.00	\$0.00	\$2,699,802.00	\$595,246.39	\$647,329.88	\$754,245.54	-\$158,999.15	\$1,945,556.46	\$754,245.54
4411	AYUDAS SOCIALES A PERSONAS	\$2,699,802.00	\$0.00	\$2,699,802.00	\$595,246.39	\$647,329.88	\$754,245.54	-\$158,999.15	\$1,945,556.46	\$754,245.54
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$328.00	\$328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE	\$0.00	\$328.00	\$328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la	\$0.00	\$328.00	\$328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.00	\$0.00
5151	Equipo de cómputo y de tecnología de la	\$0.00	\$328.00	\$328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.00	\$0.00
Total		\$8,343,672.84	\$0.00	\$8,343,672.84	\$1,893,397.51	\$2,321,995.02	\$2,052,396.66	-\$158,999.15	\$6,291,276.18	\$2,052,396.66

Cuentas por	
Pagado	Pagar Deuda
\$1,130,419.38	\$0.00
\$341,034.71	\$0.00
\$341,034.71	\$0.00
\$73,057.50	\$0.00
\$63,215.09	\$0.00
\$204,762.12	\$0.00
\$307,258.32	\$0.00
\$307,258.32	\$0.00
\$282,427.52	\$0.00
\$24,830.80	\$0.00
\$91,603.38	\$0.00
\$14,056.67	\$0.00
\$14,056.67	\$0.00
\$77,546.71	\$0.00
\$6,842.34	\$0.00
\$6,842.36	\$0.00
\$6,842.34	\$0.00
\$19,006.57	\$0.00
\$19,006.55	\$0.00
\$19,006.55	\$0.00
\$34,750.56	\$0.00
\$34,750.56	\$0.00
\$26,885.40	\$0.00
\$7,865.16	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$355,772.41	\$0.00
\$108,701.73	\$0.00
\$3,590.00	\$0.00
\$11,176.14	\$0.00
\$3,615.54	\$0.00
\$10,238.15	\$0.00
\$9,214.19	\$0.00

Cuentas por	
Pagado	Pagar Deuda
\$12,648.45	\$0.00
\$58,219.26	\$0.00
\$2,341.16	\$0.00
\$2,341.16	\$0.00
\$244,729.52	\$0.00
\$12,349.92	\$0.00
\$12,349.92	\$0.00
\$45,473.33	\$0.00
\$18,316.34	\$0.00
\$73,057.50	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3,296.68	\$0.00
\$16,304.62	\$0.00
\$12,962.81	\$0.00
\$32,073.58	\$0.00
\$9,272.39	\$0.00
\$9,272.43	\$0.00
\$63,900.40	\$0.00
\$27,489.35	\$0.00
\$9,403.88	\$0.00
\$9,403.88	\$0.00
\$3,198.03	\$0.00
\$3,198.03	\$0.00
\$10,567.10	\$0.00
\$10,567.10	\$0.00
\$2,052.97	\$0.00
\$2,052.97	\$0.00
\$2,267.37	\$0.00
\$2,267.37	\$0.00
\$2,447.90	\$0.00
\$2,447.90	\$0.00
\$2,447.90	\$0.00
\$46.03	\$0.00
\$0.00	\$0.00

Cuentas por	
Pagado	Pagar Deuda
\$0.00	\$0.00
\$46.03	\$0.00
\$46.03	\$0.00
\$512.80	\$0.00
\$208.00	\$0.00
\$208.00	\$0.00
\$304.80	\$0.00
\$304.80	\$0.00
\$30,987.28	\$0.00
\$30,987.28	\$0.00
\$30,987.28	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2,417.04	\$0.00
\$121.00	\$0.00
\$121.00	\$0.00
\$485.04	\$0.00
\$485.04	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1,811.00	\$0.00
\$1,811.00	\$0.00
\$103,831.34	\$0.00
\$13,087.00	\$0.00
\$5,203.00	\$0.00
\$5,203.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$6,687.00	\$0.00
\$6,687.00	\$0.00
\$1,197.00	\$0.00
\$1,197.00	\$0.00
\$11,016.95	\$0.00
\$11,016.95	\$0.00

Cuentas por	
Pagado	Pagar Deuda
\$11,016.95	\$0.00
\$9,843.79	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$290.00	\$0.00
\$290.00	\$0.00
\$9,553.79	\$0.00
\$9,553.79	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$4,544.00	\$0.00
\$380.00	\$0.00
\$380.00	\$0.00
\$4,164.00	\$0.00
\$4,164.00	\$0.00
\$47,696.60	\$0.00
\$47,696.60	\$0.00
\$47,696.60	\$0.00
\$17,643.00	\$0.00
\$202.00	\$0.00
\$202.00	\$0.00
\$17,441.00	\$0.00
\$17,441.00	\$0.00
\$754,245.54	\$0.00
\$754,245.54	\$0.00
\$754,245.54	\$0.00
\$754,245.54	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2,052,396.66	\$0.00