



Instituto Tlaxcalteca para Personas con Discapacidad
Tlaxcala
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$5,190,142.00	\$0.00	\$5,190,142.00	\$1,392,310.51	\$199,324.40	\$1,392,310.51	\$3,797,831.49	\$1,392,310.51	\$1,392,310.51	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,590,686.00	-\$74,920.01	\$1,515,765.99	\$393,193.28	\$11,777.61	\$393,193.28	\$1,122,572.71	\$393,193.28	\$393,193.28	\$0.00
1130	Sueldos base al personal permanente	\$1,590,686.00	-\$74,920.01	\$1,515,765.99	\$393,193.28	\$11,777.61	\$393,193.28	\$1,122,572.71	\$393,193.28	\$393,193.28	\$0.00
1131	SUELDOS A FUNCIONARIOS	\$300,997.00	\$13,699.69	\$314,696.69	\$76,710.42	\$0.00	\$76,710.42	\$237,986.27	\$76,710.42	\$76,710.42	\$0.00
1132	SUELDOS AL PERSONAL	\$427,243.00	-\$128,321.93	\$298,921.07	\$99,793.59	\$0.00	\$99,793.59	\$199,127.48	\$99,793.59	\$99,793.59	\$0.00
1133	SUELDOS A TRABAJADORES	\$862,446.00	\$39,702.23	\$902,148.23	\$216,689.27	\$11,777.61	\$216,689.27	\$685,458.96	\$216,689.27	\$216,689.27	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,289,451.00	-\$7,723.35	\$1,281,727.65	\$314,400.51	\$9,209.05	\$314,400.51	\$967,327.14	\$314,400.51	\$314,400.51	\$0.00
1210	Honorarios asimilables a salarios	\$1,289,451.00	-\$7,723.35	\$1,281,727.65	\$314,400.51	\$9,209.05	\$314,400.51	\$967,327.14	\$314,400.51	\$314,400.51	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$1,167,805.00	\$13,393.90	\$1,181,198.90	\$296,964.54	\$0.00	\$296,964.54	\$884,234.36	\$296,964.54	\$296,964.54	\$0.00
1212	ADICIONES A LOS HONORARIOS ASIMILABLES A SALARIOS	\$121,646.00	-\$21,117.25	\$100,528.75	\$17,435.97	\$9,209.05	\$17,435.97	\$83,092.78	\$17,435.97	\$17,435.97	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$362,862.00	-\$15,053.08	\$347,808.92	\$74,993.99	\$25,843.02	\$74,993.99	\$272,814.93	\$74,993.99	\$74,993.99	\$0.00
1310	Primas por años de servicio efectivos prestados	\$58,092.00	-\$3,013.67	\$55,078.33	\$12,800.00	\$0.00	\$12,800.00	\$42,278.33	\$12,800.00	\$12,800.00	\$0.00
1312	PRIMA QUINQUENAL A TRABAJADORES	\$58,092.00	-\$3,013.67	\$55,078.33	\$12,800.00	\$0.00	\$12,800.00	\$42,278.33	\$12,800.00	\$12,800.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$304,770.00	-\$12,039.41	\$292,730.59	\$62,193.99	\$25,843.02	\$62,193.99	\$230,536.60	\$62,193.99	\$62,193.99	\$0.00
1321	PRIMA VACACIONAL A FUNCIONARIOS	\$30,099.00	\$2,869.75	\$32,968.75	\$9,757.33	\$2,673.42	\$9,757.33	\$23,211.42	\$9,757.33	\$9,757.33	\$0.00
1322	PRIMA VACACIONAL AL PERSONAL	\$21,362.00	\$9,719.41	\$31,081.41	\$9,757.33	\$2,673.42	\$9,757.33	\$21,324.08	\$9,757.33	\$9,757.33	\$0.00
1323	PRIMA VACACIONAL A TRABAJADORES	\$43,122.00	-\$12,040.61	\$31,081.39	\$9,757.33	\$2,673.42	\$9,757.33	\$21,324.06	\$9,757.33	\$9,757.33	\$0.00
1326	GRATIFICACIÓN FIN DE AÑO FUNCIONARIOS	\$66,888.00	-\$1,021.66	\$65,866.34	\$10,974.00	\$5,940.92	\$10,974.00	\$54,892.34	\$10,974.00	\$10,974.00	\$0.00
1327	GRATIFICACIÓN FIN DE AÑO AL PERSONAL	\$47,472.00	\$18,394.35	\$65,866.35	\$10,974.00	\$5,940.92	\$10,974.00	\$54,892.35	\$10,974.00	\$10,974.00	\$0.00
1328	GRATIFICACIÓN FIN DE AÑO A TRABAJADORES	\$95,827.00	-\$29,960.65	\$65,866.35	\$10,974.00	\$5,940.92	\$10,974.00	\$54,892.35	\$10,974.00	\$10,974.00	\$0.00
1400	SEGURIDAD SOCIAL	\$131,238.00	\$14,332.60	\$145,570.60	\$39,019.60	\$0.00	\$39,019.60	\$106,551.00	\$39,019.60	\$39,019.60	\$0.00
1430	Aportaciones al sistema para el retiro	\$85,236.00	\$60,334.60	\$145,570.60	\$39,019.60	\$0.00	\$39,019.60	\$106,551.00	\$39,019.60	\$39,019.60	\$0.00
1431	Cuotas de seguro de retiro de funcionarios	\$53,772.00	\$56,743.50	\$110,515.50	\$28,074.96	\$0.00	\$28,074.96	\$82,440.54	\$28,074.96	\$28,074.96	\$0.00
1432	Cuotas de seguro de retiro del personal	\$31,464.00	\$3,591.10	\$35,055.10	\$10,944.64	\$0.00	\$10,944.64	\$24,110.46	\$10,944.64	\$10,944.64	\$0.00
1440	Aportaciones para seguros	\$46,002.00	-\$46,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS SEGURO DE VIDA A FUNCIONARIOS	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1442	CUOTAS SEGURO DE VIDA AL PERSONAL	\$11,002.00	-\$11,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1443	CUOTAS SEGURA DE VIDA A TRABAJADORES	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,815,905.00	\$83,363.84	\$1,899,268.84	\$570,703.13	\$152,494.72	\$570,703.13	\$1,328,565.71	\$570,703.13	\$570,703.13	\$0.00
1540	Prestaciones contractuales	\$610,281.00	-\$64,406.94	\$545,874.06	\$202,240.96	\$36,391.96	\$202,240.96	\$343,633.10	\$202,240.96	\$202,240.96	\$0.00
1541	AYUDA PARA PASAJES	\$14,400.00	-\$305.00	\$14,095.00	\$3,300.00	\$0.00	\$3,300.00	\$10,795.00	\$3,300.00	\$3,300.00	\$0.00
1549	INCENTIVO AL AHORRO DE LOS FUNCIONARIOS	\$98,472.00	-\$53,767.44	\$44,704.56	\$11,176.14	\$0.00	\$11,176.14	\$33,528.42	\$11,176.14	\$11,176.14	\$0.00
154A	INCENTIVO AL AHORRO DEL PERSONAL	\$57,840.00	-\$42,384.84	\$15,455.16	\$4,608.54	\$0.00	\$4,608.54	\$10,846.62	\$4,608.54	\$4,608.54	\$0.00
154B	INCENTIVO AL AHORRO DE LOS TRABAJADORES	\$41,069.00	\$3,691.15	\$44,760.15	\$11,544.66	\$0.00	\$11,544.66	\$33,215.49	\$11,544.66	\$11,544.66	\$0.00

154K	SERVICIO MÉDICO A FUNCIONARIOS	\$88,000.00	-\$41,513.57	\$46,486.43	\$9,081.10	\$21,918.77	\$9,081.10	\$37,405.33	\$9,081.10	\$9,081.10	\$0.00
154L	SERVICIO MÉDICO AL PERSONAL	\$95,000.00	-\$54,513.24	\$40,486.76	\$8,139.23	\$14,473.19	\$8,139.23	\$32,347.53	\$8,139.23	\$8,139.23	\$0.00
154M	SERVICIO MEDICO A TRABAJADORES	\$215,500.00	\$124,386.00	\$339,886.00	\$154,391.29	\$0.00	\$154,391.29	\$185,494.71	\$154,391.29	\$154,391.29	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$9,391.00	\$0.00	\$9,391.00	\$2,152.04	\$199.18	\$2,152.04	\$7,238.96	\$2,152.04	\$2,152.04	\$0.00
1551	APOYOS A LA CAPACITACIÓN DE SERVIDORES PÚBLICOS	\$9,391.00	\$0.00	\$9,391.00	\$2,152.04	\$199.18	\$2,152.04	\$7,238.96	\$2,152.04	\$2,152.04	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,196,233.00	\$147,770.78	\$1,344,003.78	\$366,310.13	\$115,903.58	\$366,310.13	\$977,693.65	\$366,310.13	\$366,310.13	\$0.00
1591	CUOTAS DESPENSA A FUNCIONARIOS	\$52,344.00	\$0.00	\$52,344.00	\$13,086.00	\$1,104.12	\$13,086.00	\$39,258.00	\$13,086.00	\$13,086.00	\$0.00
1592	CUOTAS DESPENSA AL PERSONAL	\$78,516.00	\$0.00	\$78,516.00	\$15,267.00	\$25,095.12	\$15,267.00	\$63,249.00	\$15,267.00	\$15,267.00	\$0.00
1593	CUOTAS DESPENSA A TRABAJADORES	\$182,400.00	\$0.00	\$182,400.00	\$45,600.00	\$63.33	\$45,600.00	\$136,800.00	\$45,600.00	\$45,600.00	\$0.00
1597	DESPENSA ESPECIAL DE FIN DE AÑO A TRABAJADORES	\$71,870.00	\$5,964.89	\$77,834.89	\$11,762.67	\$0.00	\$11,762.67	\$66,072.22	\$11,762.67	\$11,762.67	\$0.00
1598	DESPENSA ESPECIAL DE FIN DE AÑO AL PERSONAL	\$7,804.00	\$34,848.83	\$42,652.83	\$11,762.66	\$0.00	\$11,762.66	\$30,890.17	\$11,762.66	\$11,762.66	\$0.00
1599	PERCEPCIÓN COMPLEMENTARIA A FUNCIONARIOS	\$300,997.00	\$5,844.64	\$306,841.64	\$76,710.42	\$0.00	\$76,710.42	\$230,131.22	\$76,710.42	\$76,710.42	\$0.00
159B	OTRAS PERCEPCIONES A FUNCIONARIOS	\$29,264.00	\$54,513.24	\$83,777.24	\$80,538.67	\$0.00	\$80,538.67	\$3,238.57	\$80,538.67	\$80,538.67	\$0.00
159C	OTRAS PERCEPCIONES AL PERSONAL	\$18,818.00	\$27,019.38	\$45,837.38	\$17,497.53	\$0.00	\$17,497.53	\$28,339.85	\$17,497.53	\$17,497.53	\$0.00
159D	OTRAS PERCEPCIONES A TRABAJADORES	\$89,931.00	\$0.00	\$89,931.00	\$13,540.97	\$31,471.47	\$13,540.97	\$76,390.03	\$13,540.97	\$13,540.97	\$0.00
159F	APORTACIÓN A PENSIONES DE FUNCIONARIOS	\$54,179.00	\$13,731.76	\$67,910.76	\$16,719.94	\$0.00	\$16,719.94	\$51,190.82	\$16,719.94	\$16,719.94	\$0.00
159G	APORTACIÓN A PENSIONES DEL PERSONAL	\$76,904.00	\$0.00	\$76,904.00	\$14,498.22	\$27,416.25	\$14,498.22	\$62,405.78	\$14,498.22	\$14,498.22	\$0.00
159H	APORTACIÓN A PENSIONES POR TRABAJADORES	\$155,241.00	\$0.00	\$155,241.00	\$35,347.97	\$7,390.29	\$35,347.97	\$119,893.03	\$35,347.97	\$35,347.97	\$0.00
159J	BONO ANUAL A FUNCIONARIOS	\$50,166.00	\$0.00	\$50,166.00	\$6,989.04	\$19,940.98	\$6,989.04	\$43,176.96	\$6,989.04	\$6,989.04	\$0.00
159K	BONO ANUAL A PERSONAL	\$27,799.00	\$5,848.04	\$33,647.04	\$6,989.04	\$3,422.02	\$6,989.04	\$26,658.00	\$6,989.04	\$6,989.04	\$0.00
2000	MATERIALES Y SUMINISTRO	\$406,625.00	\$5,561.36	\$412,186.36	\$104,984.88	\$0.00	\$104,984.88	\$307,201.48	\$104,984.88	\$104,984.88	\$0.00
2100	Materiales de administración, emisión de documntos y artículos de oficiales	\$100,000.00	-\$632.40	\$99,367.60	\$17,577.66	\$0.00	\$17,577.66	\$81,789.94	\$17,577.66	\$17,577.66	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$18,000.00	\$1,989.25	\$19,989.25	\$6,109.25	\$0.00	\$6,109.25	\$13,880.00	\$6,109.25	\$6,109.25	\$0.00
2111	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$18,000.00	\$1,989.25	\$19,989.25	\$6,109.25	\$0.00	\$6,109.25	\$13,880.00	\$6,109.25	\$6,109.25	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$23,000.00	-\$1,765.82	\$21,234.18	\$3,519.00	\$0.00	\$3,519.00	\$17,715.18	\$3,519.00	\$3,519.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$23,000.00	-\$1,765.82	\$21,234.18	\$3,519.00	\$0.00	\$3,519.00	\$17,715.18	\$3,519.00	\$3,519.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$40,000.00	-\$8,591.96	\$31,408.04	\$4,950.00	\$0.00	\$4,950.00	\$26,458.04	\$4,950.00	\$4,950.00	\$0.00
2141	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$40,000.00	-\$8,591.96	\$31,408.04	\$4,950.00	\$0.00	\$4,950.00	\$26,458.04	\$4,950.00	\$4,950.00	\$0.00
2150	Material impreso e información digital	\$10,000.00	\$7,116.40	\$17,116.40	\$2,366.40	\$0.00	\$2,366.40	\$14,750.00	\$2,366.40	\$2,366.40	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$7,116.40	\$17,116.40	\$2,366.40	\$0.00	\$2,366.40	\$14,750.00	\$2,366.40	\$2,366.40	\$0.00
2160	Material de limpieza	\$9,000.00	\$619.73	\$9,619.73	\$633.01	\$0.00	\$633.01	\$8,986.72	\$633.01	\$633.01	\$0.00
2161	MATERIAL DE LIMPIEZA	\$9,000.00	\$619.73	\$9,619.73	\$633.01	\$0.00	\$633.01	\$8,986.72	\$633.01	\$633.01	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,500.00	\$12,743.89	\$19,243.89	\$11,830.41	\$0.00	\$11,830.41	\$7,413.48	\$11,830.41	\$11,830.41	\$0.00
2210	Productos alimenticios para personas	\$6,500.00	\$12,743.89	\$19,243.89	\$11,830.41	\$0.00	\$11,830.41	\$7,413.48	\$11,830.41	\$11,830.41	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,500.00	\$12,743.89	\$19,243.89	\$11,830.41	\$0.00	\$11,830.41	\$7,413.48	\$11,830.41	\$11,830.41	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$3,625.00	\$19,075.12	\$22,700.12	\$2,204.04	\$0.00	\$2,204.04	\$20,496.08	\$2,204.04	\$2,204.04	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$3,530.77	\$3,530.77	\$0.00	\$0.00	\$0.00	\$3,530.77	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$3,530.77	\$3,530.77	\$0.00	\$0.00	\$0.00	\$3,530.77	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$775.00	\$8,476.07	\$9,251.07	\$0.00	\$0.00	\$0.00	\$9,251.07	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$775.00	\$8,476.07	\$9,251.07	\$0.00	\$0.00	\$0.00	\$9,251.07	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$350.00	-\$240.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00

2431	Cal, yeso y productos de yeso	\$350.00	-\$240.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,500.00	\$1,596.97	\$3,096.97	\$2,204.04	\$0.00	\$2,204.04	\$892.93	\$2,204.04	\$2,204.04	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,500.00	\$1,596.97	\$3,096.97	\$2,204.04	\$0.00	\$2,204.04	\$892.93	\$2,204.04	\$2,204.04	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,000.00	\$5,711.31	\$6,711.31	\$0.00	\$0.00	\$0.00	\$6,711.31	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$1,000.00	\$5,711.31	\$6,711.31	\$0.00	\$0.00	\$0.00	\$6,711.31	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$12,000.00	-\$1,830.59	\$10,169.41	\$0.00	\$0.00	\$0.00	\$10,169.41	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,000.00	-\$675.62	\$1,324.38	\$0.00	\$0.00	\$0.00	\$1,324.38	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,000.00	-\$675.62	\$1,324.38	\$0.00	\$0.00	\$0.00	\$1,324.38	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$10,000.00	-\$1,634.97	\$8,365.03	\$0.00	\$0.00	\$0.00	\$8,365.03	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$10,000.00	-\$1,634.97	\$8,365.03	\$0.00	\$0.00	\$0.00	\$8,365.03	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	-\$30,863.97	\$219,136.03	\$52,838.02	\$0.00	\$52,838.02	\$166,298.01	\$52,838.02	\$52,838.02	\$0.00
2610	Combustibles, lubricantes y aditivos	\$250,000.00	-\$30,863.97	\$219,136.03	\$52,838.02	\$0.00	\$52,838.02	\$166,298.01	\$52,838.02	\$52,838.02	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	-\$30,863.97	\$219,136.03	\$52,838.02	\$0.00	\$52,838.02	\$166,298.01	\$52,838.02	\$52,838.02	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$2,500.00	-\$2,264.01	\$235.99	\$0.00	\$0.00	\$0.00	\$235.99	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$2,500.00	-\$2,264.01	\$235.99	\$0.00	\$0.00	\$0.00	\$235.99	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$2,500.00	-\$2,264.01	\$235.99	\$0.00	\$0.00	\$0.00	\$235.99	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$32,000.00	\$9,333.32	\$41,333.32	\$20,534.75	\$0.00	\$20,534.75	\$20,798.57	\$20,534.75	\$20,534.75	\$0.00
2910	Herramientas menores	\$2,000.00	\$7,572.83	\$9,572.83	\$3,587.76	\$0.00	\$3,587.76	\$5,985.07	\$3,587.76	\$3,587.76	\$0.00
2911	HERRAMIENTAS MENORES	\$2,000.00	\$7,572.83	\$9,572.83	\$3,587.76	\$0.00	\$3,587.76	\$5,985.07	\$3,587.76	\$3,587.76	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,000.00	-\$400.10	\$599.90	\$0.00	\$0.00	\$0.00	\$599.90	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$1,000.00	-\$400.10	\$599.90	\$0.00	\$0.00	\$0.00	\$599.90	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de información	\$4,000.00	-\$569.00	\$3,431.00	\$1,290.00	\$0.00	\$1,290.00	\$2,141.00	\$1,290.00	\$1,290.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$4,000.00	-\$569.00	\$3,431.00	\$1,290.00	\$0.00	\$1,290.00	\$2,141.00	\$1,290.00	\$1,290.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$25,000.00	\$2,729.59	\$27,729.59	\$15,656.99	\$0.00	\$15,656.99	\$12,072.60	\$15,656.99	\$15,656.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$25,000.00	\$2,729.59	\$27,729.59	\$15,656.99	\$0.00	\$15,656.99	\$12,072.60	\$15,656.99	\$15,656.99	\$0.00
3000	SERVICIOS GENERALES	\$411,573.00	-\$36,281.35	\$375,291.65	\$39,272.66	\$85,873.00	\$39,272.66	\$336,018.99	\$39,272.66	\$39,272.66	\$0.00
3100	SERVICIOS BÁSICOS	\$61,700.00	\$4,425.65	\$66,125.65	\$21,445.00	\$0.00	\$21,445.00	\$44,680.65	\$21,445.00	\$21,445.00	\$0.00
3110	Energía eléctrica	\$24,000.00	\$7,228.00	\$31,228.00	\$11,966.00	\$0.00	\$11,966.00	\$19,262.00	\$11,966.00	\$11,966.00	\$0.00
3111	ENERGÍA ELÉCTRICA	\$24,000.00	\$7,228.00	\$31,228.00	\$11,966.00	\$0.00	\$11,966.00	\$19,262.00	\$11,966.00	\$11,966.00	\$0.00
3130	Agua	\$4,500.00	-\$1,334.35	\$3,165.65	\$0.00	\$0.00	\$0.00	\$3,165.65	\$0.00	\$0.00	\$0.00
3131	AGUA	\$4,500.00	-\$1,334.35	\$3,165.65	\$0.00	\$0.00	\$0.00	\$3,165.65	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$26,000.00	-\$647.00	\$25,353.00	\$7,486.00	\$0.00	\$7,486.00	\$17,867.00	\$7,486.00	\$7,486.00	\$0.00
3141	TELEFONÍA TRADICIONAL	\$26,000.00	-\$647.00	\$25,353.00	\$7,486.00	\$0.00	\$7,486.00	\$17,867.00	\$7,486.00	\$7,486.00	\$0.00
3150	Telefonia celular	\$2,400.00	-\$11.00	\$2,389.00	\$796.00	\$0.00	\$796.00	\$1,593.00	\$796.00	\$796.00	\$0.00
3151	TELEFONÍA CELULAR	\$2,400.00	-\$11.00	\$2,389.00	\$796.00	\$0.00	\$796.00	\$1,593.00	\$796.00	\$796.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de información	\$4,800.00	-\$810.00	\$3,990.00	\$1,197.00	\$0.00	\$1,197.00	\$2,793.00	\$1,197.00	\$1,197.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$4,800.00	-\$810.00	\$3,990.00	\$1,197.00	\$0.00	\$1,197.00	\$2,793.00	\$1,197.00	\$1,197.00	\$0.00

3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$5,000.00	\$1,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$5,000.00	\$1,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$5,000.00	\$1,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$35,000.00	\$23,021.30	\$58,021.30	\$0.00	\$0.00	\$0.00	\$58,021.30	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$35,000.00	\$23,021.30	\$58,021.30	\$0.00	\$0.00	\$0.00	\$58,021.30	\$0.00	\$0.00	\$0.00
3451	SEGURO DE BIENES PATRIMONIALES	\$35,000.00	\$23,021.30	\$58,021.30	\$0.00	\$0.00	\$0.00	\$58,021.30	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$112,000.00	-\$27,233.79	\$84,766.21	\$7,062.21	\$0.00	\$7,062.21	\$77,704.00	\$7,062.21	\$7,062.21	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$8,000.00	-\$2,176.00	\$5,824.00	\$464.00	\$0.00	\$464.00	\$5,360.00	\$464.00	\$464.00	\$0.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$8,000.00	-\$2,176.00	\$5,824.00	\$464.00	\$0.00	\$464.00	\$5,360.00	\$464.00	\$464.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$10,000.00	-\$5,089.72	\$4,910.28	\$0.00	\$0.00	\$0.00	\$4,910.28	\$0.00	\$0.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$10,000.00	-\$5,089.72	\$4,910.28	\$0.00	\$0.00	\$0.00	\$4,910.28	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$92,000.00	-\$19,928.07	\$72,071.93	\$6,598.21	\$0.00	\$6,598.21	\$65,473.72	\$6,598.21	\$6,598.21	\$0.00
3551	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$92,000.00	-\$19,928.07	\$72,071.93	\$6,598.21	\$0.00	\$6,598.21	\$65,473.72	\$6,598.21	\$6,598.21	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y otros equipos y herramienta	\$2,000.00	-\$40.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$2,000.00	-\$40.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$22,000.00	-\$16,441.00	\$5,559.00	\$1,503.01	\$0.00	\$1,503.01	\$4,055.99	\$1,503.01	\$1,503.01	\$0.00
3720	Pasajes terrestres	\$4,000.00	-\$3,648.00	\$352.00	\$0.00	\$0.00	\$0.00	\$352.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES	\$4,000.00	-\$3,648.00	\$352.00	\$0.00	\$0.00	\$0.00	\$352.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$18,000.00	-\$12,793.00	\$5,207.00	\$1,503.01	\$0.00	\$1,503.01	\$3,703.99	\$1,503.01	\$1,503.01	\$0.00
3751	VIÁTICOS EN EL PAÍS	\$18,000.00	-\$12,793.00	\$5,207.00	\$1,503.01	\$0.00	\$1,503.01	\$3,703.99	\$1,503.01	\$1,503.01	\$0.00
3800	SERVICIOS OFICIALES	\$83,000.00	-\$27,628.51	\$55,371.49	\$7,447.44	\$0.00	\$7,447.44	\$47,924.05	\$7,447.44	\$7,447.44	\$0.00
3820	Gastos de orden social y cultural	\$83,000.00	-\$27,628.51	\$55,371.49	\$7,447.44	\$0.00	\$7,447.44	\$47,924.05	\$7,447.44	\$7,447.44	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$83,000.00	-\$27,628.51	\$55,371.49	\$7,447.44	\$0.00	\$7,447.44	\$47,924.05	\$7,447.44	\$7,447.44	\$0.00
3900	OTROS SERVICIOS GENERALES	\$92,873.00	\$6,275.00	\$99,148.00	\$1,815.00	\$85,873.00	\$1,815.00	\$97,333.00	\$1,815.00	\$1,815.00	\$0.00
3920	Impuestos y derechos	\$7,000.00	\$6,275.00	\$13,275.00	\$1,815.00	\$0.00	\$1,815.00	\$11,460.00	\$1,815.00	\$1,815.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$7,000.00	\$6,275.00	\$13,275.00	\$1,815.00	\$0.00	\$1,815.00	\$11,460.00	\$1,815.00	\$1,815.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$85,873.00	\$0.00	\$85,873.00	\$0.00	\$85,873.00	\$0.00	\$85,873.00	\$0.00	\$0.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$85,873.00	\$0.00	\$85,873.00	\$0.00	\$85,873.00	\$0.00	\$85,873.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$2,699,802.00	\$1,030,116.79	\$3,729,918.79	\$1,104,997.36	\$113,559.86	\$1,104,997.36	\$2,624,921.43	\$1,104,997.36	\$1,104,997.36	\$0.00
4400	AYUDAS SOCIALES	\$2,699,802.00	\$1,030,116.79	\$3,729,918.79	\$1,104,997.36	\$113,559.86	\$1,104,997.36	\$2,624,921.43	\$1,104,997.36	\$1,104,997.36	\$0.00
4410	Ayudas sociales a personas	\$2,699,802.00	\$1,030,116.79	\$3,729,918.79	\$1,104,997.36	\$113,559.86	\$1,104,997.36	\$2,624,921.43	\$1,104,997.36	\$1,104,997.36	\$0.00
4411	AYUDAS SOCIALES A PERSONAS	\$2,699,802.00	\$1,030,116.79	\$3,729,918.79	\$1,104,997.36	\$113,559.86	\$1,104,997.36	\$2,624,921.43	\$1,104,997.36	\$1,104,997.36	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$603.20	\$603.20	-\$2,701.39	\$0.00	-\$2,701.39	\$3,304.59	-\$2,701.39	-\$2,701.39	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$603.20	\$603.20	\$0.00	\$0.00	\$0.00	\$603.20	\$0.00	\$0.00	\$0.00

5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$603.20	\$603.20	\$0.00	\$0.00	\$0.00	\$603.20	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$603.20	\$603.20	\$0.00	\$0.00	\$0.00	\$603.20	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	-\$2,701.39	\$0.00	-\$2,701.39	\$2,701.39	-\$2,701.39	-\$2,701.39	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$0.00	\$0.00	-\$2,701.39	\$0.00	-\$2,701.39	\$2,701.39	-\$2,701.39	-\$2,701.39	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$0.00	\$0.00	-\$2,701.39	\$0.00	-\$2,701.39	\$2,701.39	-\$2,701.39	-\$2,701.39	\$0.00
Total		\$8,708,142.00	\$1,000,000.00	\$9,708,142.00	\$2,638,864.02	\$398,757.26	\$2,638,864.02	\$7,069,277.98	\$2,638,864.02	\$2,638,864.02	\$0.00