

Instituto Tlaxcalteca para Personas con Discapacidad Tlaxcala

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021

Usr: supervisor
rptEstadoAnalitic

Fecha y 27/abr./2021
05:29 PM

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$1,446,971.00	\$0.00	\$1,446,971.00	\$1,196,303.49	\$1,196,303.49	\$1,196,303.49	\$1,196,303.49	\$250,667.51
1100	REMUNERACIONES AL PERSONAL DE	\$447,453.00	\$0.00	\$447,453.00	\$447,455.88	\$447,455.88	\$447,455.88	\$447,455.88	-\$2.88
1130	Sueldos base al personal permanente	\$447,453.00	\$0.00	\$447,453.00	\$447,455.88	\$447,455.88	\$447,455.88	\$447,455.88	-\$2.88
1131	SUELDOS A FUNCIONARIOS	\$79,011.00	\$0.00	\$79,011.00	\$79,015.14	\$79,015.14	\$79,015.14	\$79,015.14	-\$4.14
1132	SUELDOS AL PERSONAL	\$112,152.00	\$0.00	\$112,152.00	\$112,150.92	\$112,150.92	\$112,150.92	\$112,150.92	\$1.08
1133	SUELDOS A TRABAJADORES	\$256,290.00	\$0.00	\$256,290.00	\$256,289.82	\$256,289.82	\$256,289.82	\$256,289.82	\$0.18
1200	Remuneraciones al personal de carácter	\$339,009.00	\$0.00	\$339,009.00	\$265,092.87	\$265,092.87	\$265,092.87	\$265,092.87	\$73,916.13
1210	Honorarios asimilables a salarios	\$339,009.00	\$0.00	\$339,009.00	\$265,092.87	\$265,092.87	\$265,092.87	\$265,092.87	\$73,916.13
1211	HONORARIOS ASIMILABLES A SALARIOS	\$305,874.00	\$0.00	\$305,874.00	\$241,568.66	\$241,568.66	\$241,568.66	\$241,568.66	\$64,305.34
1212	ADICIONES A LOS HONORARIOS ASIMILABLES	\$33,135.00	\$0.00	\$33,135.00	\$23,524.21	\$23,524.21	\$23,524.21	\$23,524.21	\$9,610.79
1300	REMUNERACIONES ADICIONALES Y	\$99,069.00	\$0.00	\$99,069.00	\$99,669.50	\$99,669.50	\$99,669.50	\$99,669.50	-\$600.50
1310	Primas por años de servicio efectivos prestados	\$14,250.00	\$0.00	\$14,250.00	\$14,850.00	\$14,850.00	\$14,850.00	\$14,850.00	-\$600.00
1312	PRIMA QUINQUENAL A TRABAJADORES	\$14,250.00	\$0.00	\$14,250.00	\$14,850.00	\$14,850.00	\$14,850.00	\$14,850.00	-\$600.00
1320	Primas de vacaciones, dominical y gratificación de	\$84,819.00	\$0.00	\$84,819.00	\$84,819.50	\$84,819.50	\$84,819.50	\$84,819.50	-\$0.50
1321	PRIMA VACACIONAL A FUNCIONARIOS	\$7,902.00	\$0.00	\$7,902.00	\$4,049.74	\$4,049.74	\$4,049.74	\$4,049.74	\$3,852.26
1322	PRIMA VACACIONAL AL PERSONAL	\$5,607.00	\$0.00	\$5,607.00	\$6,074.60	\$6,074.60	\$6,074.60	\$6,074.60	-\$467.60
1323	PRIMA VACACIONAL A TRABAJADORES	\$12,813.00	\$0.00	\$12,813.00	\$16,198.94	\$16,198.94	\$16,198.94	\$16,198.94	-\$3,385.94
1326	GRATIFICACIÓN FIN DE AÑO FUNCIONARIOS	\$17,559.00	\$0.00	\$17,559.00	\$8,999.42	\$8,999.42	\$8,999.42	\$8,999.42	\$8,559.58
1327	GRATIFICACIÓN FIN DE AÑO AL PERSONAL	\$12,462.00	\$0.00	\$12,462.00	\$13,499.13	\$13,499.13	\$13,499.13	\$13,499.13	-\$1,037.13
1328	GRATIFICACIÓN FIN DE AÑO A TRABAJADORES	\$28,476.00	\$0.00	\$28,476.00	\$35,997.67	\$35,997.67	\$35,997.67	\$35,997.67	-\$7,521.67
1400	SEGURIDAD SOCIAL	\$22,914.00	\$0.00	\$22,914.00	\$22,913.28	\$22,913.28	\$22,913.28	\$22,913.28	\$0.72
1430	Aportaciones al sistema para el retiro	\$22,914.00	\$0.00	\$22,914.00	\$22,913.28	\$22,913.28	\$22,913.28	\$22,913.28	\$0.72
1431	Cuotas de seguro de retiro de funcionarios	\$14,460.00	\$0.00	\$14,460.00	\$14,458.56	\$14,458.56	\$14,458.56	\$14,458.56	\$1.44
1432	Cuotas de seguro de retiro del personal	\$8,454.00	\$0.00	\$8,454.00	\$8,454.72	\$8,454.72	\$8,454.72	\$8,454.72	-\$0.72
1500	OTRAS PRESTACIONES SOCIALES Y	\$538,526.00	\$0.00	\$538,526.00	\$361,171.96	\$361,171.96	\$361,171.96	\$361,171.96	\$177,354.04
1540	Prestaciones contractuales	\$156,720.00	\$0.00	\$156,720.00	\$57,098.55	\$57,098.55	\$57,098.55	\$57,098.55	\$99,621.45
1541	AYUDA PARA PASAJES	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
1549	INCENTIVO AL AHORRO DE LOS	\$25,635.00	\$0.00	\$25,635.00	\$25,634.70	\$25,634.70	\$25,634.70	\$25,634.70	\$0.30
154A	INCENTIVO AL AHORRO DEL PERSONAL	\$15,048.00	\$0.00	\$15,048.00	\$15,049.26	\$15,049.26	\$15,049.26	\$15,049.26	-\$1.26
154B	INCENTIVO AL AHORRO DE LOS	\$12,816.00	\$0.00	\$12,816.00	\$12,814.59	\$12,814.59	\$12,814.59	\$12,814.59	\$1.41
154K	SERVICIO MÉDICO A FUNCIONARIOS	\$21,999.00	\$0.00	\$21,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,999.00
154L	SERVICIO MÉDICO AL PERSONAL	\$23,748.00	\$0.00	\$23,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,748.00
154M	SERVICIO MEDICO A TRABAJADORES	\$53,874.00	\$0.00	\$53,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,874.00
1550	Apoyos a la capacitación de los servicios públicos	\$2,346.00	\$0.00	\$2,346.00	\$2,347.68	\$2,347.68	\$2,347.68	\$2,347.68	-\$1.68
1551	APOYOS A LA CAPACITACIÓN DE SERVIDORES	\$2,346.00	\$0.00	\$2,346.00	\$2,347.68	\$2,347.68	\$2,347.68	\$2,347.68	-\$1.68
1590	Otras prestaciones sociales y económicas	\$379,460.00	\$0.00	\$379,460.00	\$301,725.73	\$301,725.73	\$301,725.73	\$301,725.73	\$77,734.27
1591	CUOTAS DESPENSA A FUNCIONARIOS	\$13,866.00	\$0.00	\$13,866.00	\$13,866.00	\$13,866.00	\$13,866.00	\$13,866.00	\$0.00

1592	CUOTAS DESPENSA AL PERSONAL	\$20,799.00	\$0.00	\$20,799.00	\$20,799.00	\$20,799.00	\$20,799.00	\$20,799.00	\$0.00
1593	CUOTAS DESPENSA A TRABAJADORES	\$45,600.00	\$0.00	\$45,600.00	\$45,600.00	\$45,600.00	\$45,600.00	\$45,600.00	\$0.00
1597	DESPENSA ESPECIAL DE FIN DE AÑO	\$2,049.00	\$0.00	\$2,049.00	\$2,600.71	\$2,600.71	\$2,600.71	\$2,600.71	-\$551.71
1598	DESPENSA ESPECIAL DE FIN DE AÑO A	\$21,357.00	\$0.00	\$21,357.00	\$20,805.61	\$20,805.61	\$20,805.61	\$20,805.61	\$551.39
1599	PERCEPCIÓN COMPLEMENTARIA A	\$79,011.00	\$0.00	\$79,011.00	\$79,011.72	\$79,011.72	\$79,011.72	\$79,011.72	-\$0.72
159B	OTRAS PRESTACIONES A FUNCIONARIOS	\$5,268.00	\$0.00	\$5,268.00	\$2,249.86	\$2,249.86	\$2,249.86	\$2,249.86	\$3,018.14
159C	OTRAS PRESTACIONES AL PERSONAL	\$3,738.00	\$0.00	\$3,738.00	\$3,374.79	\$3,374.79	\$3,374.79	\$3,374.79	\$363.21
159D	OTRAS PRESTACIONES A TRABAJADORES	\$80,627.00	\$0.00	\$80,627.00	\$8,999.44	\$8,999.44	\$8,999.44	\$8,999.44	\$71,627.56
159F	APORTACIÓN A PENSIONES DE FUNCIONARIOS	\$14,223.00	\$0.00	\$14,223.00	\$22,487.37	\$22,487.37	\$22,487.37	\$22,487.37	-\$8,264.37
159G	APORTACIÓN A PENSIONES DEL PERSONAL	\$20,187.00	\$0.00	\$20,187.00	\$20,187.18	\$20,187.18	\$20,187.18	\$20,187.18	-\$0.18
159H	APORTACIÓN A PENSIONES POR	\$46,131.00	\$0.00	\$46,131.00	\$37,867.17	\$37,867.17	\$37,867.17	\$37,867.17	\$8,263.83
159J	BONO ANUAL A FUNCIONARIOS	\$17,118.00	\$0.00	\$17,118.00	\$11,938.44	\$11,938.44	\$11,938.44	\$11,938.44	\$5,179.56
159K	BONO ANUAL A PERSONAL	\$9,486.00	\$0.00	\$9,486.00	\$11,938.44	\$11,938.44	\$11,938.44	\$11,938.44	-\$2,452.44
2000	MATERIALES Y SUMINISTRO	\$115,825.00	-\$6,641.64	\$109,183.36	\$122,004.65	\$122,004.65	\$122,004.65	\$122,004.65	-\$12,821.29
2100	Materiales de administración, emisión de	\$31,500.00	\$0.00	\$31,500.00	\$23,504.18	\$23,504.18	\$23,504.18	\$23,504.18	\$7,995.82
2110	Materiales, útiles y equipos menores de oficina	\$7,000.00	\$0.00	\$7,000.00	\$7,047.64	\$7,047.64	\$7,047.64	\$7,047.64	-\$47.64
2111	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$7,000.00	\$0.00	\$7,000.00	\$7,047.64	\$7,047.64	\$7,047.64	\$7,047.64	-\$47.64
2120	Materiales y útiles de impresión y reproducción	\$6,500.00	\$0.00	\$6,500.00	\$8,781.00	\$8,781.00	\$8,781.00	\$8,781.00	-\$2,281.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$6,500.00	\$0.00	\$6,500.00	\$8,781.00	\$8,781.00	\$8,781.00	\$8,781.00	-\$2,281.00
2140	Materiales, útiles y equipos menores de tecnologías	\$12,000.00	\$0.00	\$12,000.00	\$4,500.01	\$4,500.01	\$4,500.01	\$4,500.01	\$7,499.99
2141	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$12,000.00	\$0.00	\$12,000.00	\$4,500.01	\$4,500.01	\$4,500.01	\$4,500.01	\$7,499.99
2160	Material de limpieza	\$6,000.00	\$0.00	\$6,000.00	\$3,175.53	\$3,175.53	\$3,175.53	\$3,175.53	\$2,824.47
2161	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$3,175.53	\$3,175.53	\$3,175.53	\$3,175.53	\$2,824.47
2200	ALIMENTOS Y UTENSILIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
2210	Productos alimenticios para personas	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$3,625.00	\$0.00	\$3,625.00	\$1,802.43	\$1,802.43	\$1,802.43	\$1,802.43	\$1,822.57
2420	Cemento y productos de concreto	\$775.00	\$0.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00
2421	Cemento y productos de concreto	\$775.00	\$0.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00
2430	Cal, yeso y productos de yeso	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
2431	Cal, yeso y productos de yeso	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
2460	Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$699.20	\$699.20	\$699.20	\$699.20	\$800.80
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,500.00	\$0.00	\$1,500.00	\$699.20	\$699.20	\$699.20	\$699.20	\$800.80
2490	Otros materiales y artículos de construcción y	\$1,000.00	\$0.00	\$1,000.00	\$1,103.23	\$1,103.23	\$1,103.23	\$1,103.23	-\$103.23
2491	OTROS MATERIALES Y ARTÍCULOS DE	\$1,000.00	\$0.00	\$1,000.00	\$1,103.23	\$1,103.23	\$1,103.23	\$1,103.23	-\$103.23
2500	Productos químicos, farmacéuticos y de	\$8,000.00	\$0.00	\$8,000.00	\$53,834.44	\$53,834.44	\$53,834.44	\$53,834.44	-\$45,834.44
2530	Medicinas y productos farmacéuticos	\$4,000.00	\$0.00	\$4,000.00	\$12,296.00	\$12,296.00	\$12,296.00	\$12,296.00	-\$8,296.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$4,000.00	\$0.00	\$4,000.00	\$12,296.00	\$12,296.00	\$12,296.00	\$12,296.00	-\$8,296.00
2540	Materiales, accesorios y suministros médicos	\$4,000.00	\$0.00	\$4,000.00	\$41,538.44	\$41,538.44	\$41,538.44	\$41,538.44	-\$37,538.44
2541	Materiales, accesorios y suministros médicos	\$4,000.00	\$0.00	\$4,000.00	\$41,538.44	\$41,538.44	\$41,538.44	\$41,538.44	-\$37,538.44
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$62,000.00	-\$9,557.24	\$52,442.76	\$31,730.00	\$31,730.00	\$31,730.00	\$31,730.00	\$20,712.76
2610	Combustibles, lubricantes y aditivos	\$62,000.00	-\$9,557.24	\$52,442.76	\$31,730.00	\$31,730.00	\$31,730.00	\$31,730.00	\$20,712.76
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$62,000.00	-\$9,557.24	\$52,442.76	\$31,730.00	\$31,730.00	\$31,730.00	\$31,730.00	\$20,712.76
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$5,000.00	\$0.00	\$5,000.00	\$5,345.00	\$5,345.00	\$5,345.00	\$5,345.00	-\$345.00
2720	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$5,345.00	\$5,345.00	\$5,345.00	\$5,345.00	-\$345.00

2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$5,345.00	\$5,345.00	\$5,345.00	\$5,345.00	-\$345.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$4,500.00	\$2,915.60	\$7,415.60	\$5,788.60	\$5,788.60	\$5,788.60	\$5,788.60	\$1,627.00
2910	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	-\$920.00
2911	HERRAMIENTAS MENORES	\$1,000.00	\$0.00	\$1,000.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	-\$920.00
2920	Refacciones y accesorios menores de edificios	\$1,000.00	\$0.00	\$1,000.00	\$52.20	\$52.20	\$52.20	\$52.20	\$947.80
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$1,000.00	\$0.00	\$1,000.00	\$52.20	\$52.20	\$52.20	\$52.20	\$947.80
2930	Refacciones y accesorios menores de mobiliario y	\$0.00	\$2,418.60	\$2,418.60	\$2,418.60	\$2,418.60	\$2,418.60	\$2,418.60	\$0.00
2931	Refacciones y accesorios menores de mobiliario y	\$0.00	\$2,418.60	\$2,418.60	\$2,418.60	\$2,418.60	\$2,418.60	\$2,418.60	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$1,000.00	\$0.00	\$1,000.00	\$656.80	\$656.80	\$656.80	\$656.80	\$343.20
2941	Refacciones y accesorios menores de equipo de	\$1,000.00	\$0.00	\$1,000.00	\$656.80	\$656.80	\$656.80	\$656.80	\$343.20
2960	Refacciones y accesorios menores de equipo de	\$1,500.00	\$0.00	\$1,500.00	\$244.00	\$244.00	\$244.00	\$244.00	\$1,256.00
2961	Refacciones y accesorios menores de equipo de	\$1,500.00	\$0.00	\$1,500.00	\$244.00	\$244.00	\$244.00	\$244.00	\$1,256.00
2980	Refacciones y accesorios menores de maquinaria y	\$0.00	\$497.00	\$497.00	\$497.00	\$497.00	\$497.00	\$497.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y	\$0.00	\$497.00	\$497.00	\$497.00	\$497.00	\$497.00	\$497.00	\$0.00
3000	SERVICIOS GENERALES	\$103,285.00	-\$497.00	\$102,788.00	\$65,302.62	\$65,302.62	\$65,302.62	\$65,302.62	\$37,485.38
3100	SERVICIOS BÁSICOS	\$25,285.00	\$0.00	\$25,285.00	\$17,840.50	\$17,840.50	\$17,840.50	\$17,840.50	\$7,444.50
3110	Energía eléctrica	\$6,000.00	\$0.00	\$6,000.00	\$2,231.00	\$2,231.00	\$2,231.00	\$2,231.00	\$3,769.00
3111	ENERGÍA ELÉCTRICA	\$6,000.00	\$0.00	\$6,000.00	\$2,231.00	\$2,231.00	\$2,231.00	\$2,231.00	\$3,769.00
3130	Agua	\$10,000.00	\$0.00	\$10,000.00	\$6,329.50	\$6,329.50	\$6,329.50	\$6,329.50	\$3,670.50
3131	AGUA	\$10,000.00	\$0.00	\$10,000.00	\$6,329.50	\$6,329.50	\$6,329.50	\$6,329.50	\$3,670.50
3140	Telefonia Tradicional	\$7,485.00	\$0.00	\$7,485.00	\$7,484.99	\$7,484.99	\$7,484.99	\$7,484.99	\$0.01
3141	TELEFONÍA TRADICIONAL	\$7,485.00	\$0.00	\$7,485.00	\$7,484.99	\$7,484.99	\$7,484.99	\$7,484.99	\$0.01
3150	Telefonia celular	\$600.00	\$0.00	\$600.00	\$597.00	\$597.00	\$597.00	\$597.00	\$3.00
3151	TELEFONÍA CELULAR	\$600.00	\$0.00	\$600.00	\$597.00	\$597.00	\$597.00	\$597.00	\$3.00
3170	Servicios de acceso a Internet, redes y	\$1,200.00	\$0.00	\$1,200.00	\$1,198.01	\$1,198.01	\$1,198.01	\$1,198.01	\$1.99
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$1,200.00	\$0.00	\$1,200.00	\$1,198.01	\$1,198.01	\$1,198.01	\$1,198.01	\$1.99
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$6,500.00	\$0.00	\$6,500.00	\$6,090.00	\$6,090.00	\$6,090.00	\$6,090.00	\$410.00
3360	Servicios de apoyo administrativo, traducción,	\$6,500.00	\$0.00	\$6,500.00	\$6,090.00	\$6,090.00	\$6,090.00	\$6,090.00	\$410.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$6,500.00	\$0.00	\$6,500.00	\$6,090.00	\$6,090.00	\$6,090.00	\$6,090.00	\$410.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$36,500.00	\$0.00	\$36,500.00	\$12,494.12	\$12,494.12	\$12,494.12	\$12,494.12	\$24,005.88
3520	Instalación, reparación y mantenimiento de	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3530	Instalación, reparación y mantenimiento de equipo	\$2,500.00	\$0.00	\$2,500.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$934.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$2,500.00	\$0.00	\$2,500.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$934.00
3550	Reparación y mantenimiento de equipo de	\$24,000.00	\$0.00	\$24,000.00	\$9,710.12	\$9,710.12	\$9,710.12	\$9,710.12	\$14,289.88
3551	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$24,000.00	\$0.00	\$24,000.00	\$9,710.12	\$9,710.12	\$9,710.12	\$9,710.12	\$14,289.88
3570	Instalación, reparación y mantenimiento de	\$2,000.00	\$0.00	\$2,000.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$782.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$2,000.00	\$0.00	\$2,000.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$782.00
3700	Servicios de traslados y viáticos	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
3720	Pasajes terrestres	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
3721	PASAJES TERRESTRES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
3750	Viáticos en el país	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3751	VIÁTICOS EN EL PAÍS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3800	SERVICIOS OFICIALES	\$0.00	-\$497.00	-\$497.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$497.00
3820	Gastos de orden social y cultural	\$0.00	-\$497.00	-\$497.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$497.00

3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	-\$497.00	-\$497.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$497.00
3900	OTROS SERVICIOS GENERALES	\$33,200.00	\$0.00	\$33,200.00	\$28,878.00	\$28,878.00	\$28,878.00	\$28,878.00	\$4,322.00
3920	Impuestos y derechos	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00
3921	IMPUESTOS Y DERECHOS	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$23,500.00	\$0.00	\$23,500.00	\$28,878.00	\$28,878.00	\$28,878.00	\$28,878.00	-\$5,378.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$23,500.00	\$0.00	\$23,500.00	\$28,878.00	\$28,878.00	\$28,878.00	\$28,878.00	-\$5,378.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$800,605.00	\$0.00	\$800,605.00	\$495,751.58	\$495,751.58	\$495,751.58	\$495,751.58	\$304,853.42
4400	AYUDAS SOCIALES	\$800,605.00	\$0.00	\$800,605.00	\$495,751.58	\$495,751.58	\$495,751.58	\$495,751.58	\$304,853.42
4410	Ayudas sociales a personas	\$800,605.00	\$0.00	\$800,605.00	\$495,751.58	\$495,751.58	\$495,751.58	\$495,751.58	\$304,853.42
4411	AYUDAS SOCIALES A PERSONAS	\$800,605.00	\$0.00	\$800,605.00	\$495,751.58	\$495,751.58	\$495,751.58	\$495,751.58	\$304,853.42
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$7,138.64	\$7,138.64	\$7,138.64	\$7,138.64	\$7,138.64	\$7,138.64	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y	\$0.00	\$7,138.64	\$7,138.64	\$7,138.64	\$7,138.64	\$7,138.64	\$7,138.64	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$7,138.64	\$7,138.64	\$7,138.64	\$7,138.64	\$7,138.64	\$7,138.64	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$7,138.64	\$7,138.64	\$7,138.64	\$7,138.64	\$7,138.64	\$7,138.64	\$0.00
Total		\$2,466,686.00	\$0.00	\$2,466,686.00	\$1,886,500.98	\$1,886,500.98	\$1,886,500.98	\$1,886,500.98	\$580,185.02