

# Instituto Tlaxcalteca para Personas con Discapacidad Tlaxcala

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/mar./2019

Fecha y 22/abr./2019

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|             |                                                           |                       |               |                       |                       |                       |                       |                       |                       |
|-------------|-----------------------------------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>1000</b> | <b>SERVICIOS PERSONALES</b>                               | <b>\$5,190,142.00</b> | <b>\$0.00</b> | <b>\$5,190,142.00</b> | <b>\$1,081,909.25</b> | <b>\$1,081,909.25</b> | <b>\$1,081,909.25</b> | <b>\$1,081,909.25</b> | <b>\$4,108,232.75</b> |
| <b>1100</b> | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>  | <b>\$1,590,686.00</b> | <b>\$0.00</b> | <b>\$1,590,686.00</b> | <b>\$347,363.64</b>   | <b>\$347,363.64</b>   | <b>\$347,363.64</b>   | <b>\$347,363.64</b>   | <b>\$1,243,322.36</b> |
| 1130        | Sueldos base al personal permanente                       | \$1,590,686.00        | \$0.00        | \$1,590,686.00        | \$347,363.64          | \$347,363.64          | \$347,363.64          | \$347,363.64          | \$1,243,322.36        |
| 1131        | SUELDOS A FUNCIONARIOS                                    | \$300,997.00          | \$0.00        | \$300,997.00          | \$73,057.50           | \$73,057.50           | \$73,057.50           | \$73,057.50           | \$227,939.50          |
| 1132        | SUELDOS AL PERSONAL                                       | \$427,243.00          | \$0.00        | \$427,243.00          | \$63,215.04           | \$63,215.04           | \$63,215.04           | \$63,215.04           | \$364,027.96          |
| 1133        | SUELDOS A TRABAJADORES                                    | \$862,446.00          | \$0.00        | \$862,446.00          | \$211,091.10          | \$211,091.10          | \$211,091.10          | \$211,091.10          | \$651,354.90          |
| <b>1200</b> | <b>Remuneraciones al personal de carácter transitorio</b> | <b>\$1,289,451.00</b> | <b>\$0.00</b> | <b>\$1,289,451.00</b> | <b>\$305,978.53</b>   | <b>\$305,978.53</b>   | <b>\$305,978.53</b>   | <b>\$305,978.53</b>   | <b>\$983,472.47</b>   |
| 1210        | Honorarios asimilables a salarios                         | \$1,289,451.00        | \$0.00        | \$1,289,451.00        | \$305,978.53          | \$305,978.53          | \$305,978.53          | \$305,978.53          | \$983,472.47          |
| 1211        | HONORARIOS ASIMILABLES A SALARIOS                         | \$1,167,805.00        | \$0.00        | \$1,167,805.00        | \$282,357.87          | \$282,357.87          | \$282,357.87          | \$282,357.87          | \$885,447.13          |
| 1212        | ADICIONES A LOS HONORARIOS ASIMILABLES A SALARIOS         | \$121,646.00          | \$0.00        | \$121,646.00          | \$23,620.66           | \$23,620.66           | \$23,620.66           | \$23,620.66           | \$98,025.34           |
| <b>1300</b> | <b>REMUNERACIONES ADICIONALES Y CORRECCIONES</b>          | <b>\$362,862.00</b>   | <b>\$0.00</b> | <b>\$362,862.00</b>   | <b>\$81,834.87</b>    | <b>\$81,834.87</b>    | <b>\$81,834.87</b>    | <b>\$81,834.87</b>    | <b>\$281,027.13</b>   |
| 1310        | Primas por años de servicio efectivos prestados           | \$58,092.00           | \$0.00        | \$58,092.00           | \$14,100.00           | \$14,100.00           | \$14,100.00           | \$14,100.00           | \$43,992.00           |
| 1312        | PRIMA QUINQUENAL A TRABAJADORES                           | \$58,092.00           | \$0.00        | \$58,092.00           | \$14,100.00           | \$14,100.00           | \$14,100.00           | \$14,100.00           | \$43,992.00           |
| 1320        | Primas de vacaciones, dominical y gratificación           | \$304,770.00          | \$0.00        | \$304,770.00          | \$67,734.87           | \$67,734.87           | \$67,734.87           | \$67,734.87           | \$237,035.13          |
| 1321        | PRIMA VACACIONAL A FUNCIONARIOS                           | \$30,099.00           | \$0.00        | \$30,099.00           | \$7,007.08            | \$7,007.08            | \$7,007.08            | \$7,007.08            | \$23,091.92           |
| 1322        | PRIMA VACACIONAL AL PERSONAL                              | \$21,362.00           | \$0.00        | \$21,362.00           | \$7,007.08            | \$7,007.08            | \$7,007.08            | \$7,007.08            | \$14,354.92           |
| 1323        | PRIMA VACACIONAL A TRABAJADORES                           | \$43,122.00           | \$0.00        | \$43,122.00           | \$7,007.08            | \$7,007.08            | \$7,007.08            | \$7,007.08            | \$36,114.92           |
| 1326        | GRATIFICACIÓN FIN DE AÑO                                  | \$66,888.00           | \$0.00        | \$66,888.00           | \$15,571.21           | \$15,571.21           | \$15,571.21           | \$15,571.21           | \$51,316.79           |
| 1327        | GRATIFICACIÓN FIN DE AÑO AL PERSONAL                      | \$47,472.00           | \$0.00        | \$47,472.00           | \$15,571.21           | \$15,571.21           | \$15,571.21           | \$15,571.21           | \$31,900.79           |
| 1328        | GRATIFICACIÓN FIN DE AÑO A TRABAJADORES                   | \$95,827.00           | \$0.00        | \$95,827.00           | \$15,571.21           | \$15,571.21           | \$15,571.21           | \$15,571.21           | \$80,255.79           |
| <b>1400</b> | <b>SEGURIDAD SOCIAL</b>                                   | <b>\$131,238.00</b>   | <b>\$0.00</b> | <b>\$131,238.00</b>   | <b>\$34,750.56</b>    | <b>\$34,750.56</b>    | <b>\$34,750.56</b>    | <b>\$34,750.56</b>    | <b>\$96,487.44</b>    |
| 1430        | Aportaciones al sistema para el retiro                    | \$85,236.00           | \$0.00        | \$85,236.00           | \$34,750.56           | \$34,750.56           | \$34,750.56           | \$34,750.56           | \$50,485.44           |
| 1431        | Cuotas de seguro de retiro de funcionarios                | \$53,772.00           | \$0.00        | \$53,772.00           | \$26,885.40           | \$26,885.40           | \$26,885.40           | \$26,885.40           | \$26,886.60           |
| 1432        | Cuotas de seguro de retiro del personal                   | \$31,464.00           | \$0.00        | \$31,464.00           | \$7,865.16            | \$7,865.16            | \$7,865.16            | \$7,865.16            | \$23,598.84           |
| 1440        | Aportaciones para seguros                                 | \$46,002.00           | \$0.00        | \$46,002.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$46,002.00           |
| 1441        | CUOTAS SEGURO DE VIDA A FUNCIONARIOS                      | \$7,000.00            | \$0.00        | \$7,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,000.00            |
| 1442        | CUOTAS SEGURO DE VIDA AL PERSONAL                         | \$11,002.00           | \$0.00        | \$11,002.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$11,002.00           |
| 1443        | CUOTAS SEGURA DE VIDA A TRABAJADORES                      | \$28,000.00           | \$0.00        | \$28,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$28,000.00           |
| <b>1500</b> | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>           | <b>\$1,815,905.00</b> | <b>\$0.00</b> | <b>\$1,815,905.00</b> | <b>\$311,981.65</b>   | <b>\$311,981.65</b>   | <b>\$311,981.65</b>   | <b>\$311,981.65</b>   | <b>\$1,503,923.35</b> |
| 1540        | Prestaciones contractuales                                | \$610,281.00          | \$0.00        | \$610,281.00          | \$50,509.09           | \$50,509.09           | \$50,509.09           | \$50,509.09           | \$559,771.91          |
| 1541        | AYUDA PARA PASAJES                                        | \$14,400.00           | \$0.00        | \$14,400.00           | \$3,600.00            | \$3,600.00            | \$3,600.00            | \$3,600.00            | \$10,800.00           |
| 1549        | INCENTIVO AL AHORRO DE LOS FUNCIONARIOS                   | \$98,472.00           | \$0.00        | \$98,472.00           | \$11,176.14           | \$11,176.14           | \$11,176.14           | \$11,176.14           | \$87,295.86           |
| 154A        | INCENTIVO AL AHORRO DEL PERSONAL                          | \$57,840.00           | \$0.00        | \$57,840.00           | \$3,615.54            | \$3,615.54            | \$3,615.54            | \$3,615.54            | \$54,224.46           |
| 154B        | INCENTIVO AL AHORRO DE LOS TRABAJADORES                   | \$41,069.00           | \$0.00        | \$41,069.00           | \$10,554.60           | \$10,554.60           | \$10,554.60           | \$10,554.60           | \$30,514.40           |

# Instituto Tlaxcalteca para Personas con Discapacidad Tlaxcala

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/mar./2019

 Fecha y 22/abr./2019  
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|      |                                                 |                     |                    |                     |                    |                    |                    |                    |                     |
|------|-------------------------------------------------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 154K | SERVICIO MÉDICO A FUNCIONARIOS                  | \$88,000.00         | \$0.00             | \$88,000.00         | \$2,944.05         | \$2,944.05         | \$2,944.05         | \$2,944.05         | \$85,055.95         |
| 154L | SERVICIO MÉDICO AL PERSONAL                     | \$95,000.00         | \$0.00             | \$95,000.00         | \$631.44           | \$631.44           | \$631.44           | \$631.44           | \$94,368.56         |
| 154M | SERVICIO MEDICO A TRABAJADORES                  | \$215,500.00        | \$0.00             | \$215,500.00        | \$17,987.32        | \$17,987.32        | \$17,987.32        | \$17,987.32        | \$197,512.68        |
| 1550 | Apoyos a la capacitación de los servicios       | \$9,391.00          | \$0.00             | \$9,391.00          | \$2,347.68         | \$2,347.68         | \$2,347.68         | \$2,347.68         | \$7,043.32          |
| 1551 | APOYOS A LA CAPACITACIÓN DE                     | \$9,391.00          | \$0.00             | \$9,391.00          | \$2,347.68         | \$2,347.68         | \$2,347.68         | \$2,347.68         | \$7,043.32          |
| 1590 | Otras prestaciones sociales y económicas        | \$1,196,233.00      | \$0.00             | \$1,196,233.00      | \$259,124.88       | \$259,124.88       | \$259,124.88       | \$259,124.88       | \$937,108.12        |
| 1591 | CUOTAS DESPENSA A FUNCIONARIOS                  | \$52,344.00         | \$0.00             | \$52,344.00         | \$12,349.92        | \$12,349.92        | \$12,349.92        | \$12,349.92        | \$39,994.08         |
| 1592 | CUOTAS DESPENSA AL PERSONAL                     | \$78,516.00         | \$0.00             | \$78,516.00         | \$12,349.92        | \$12,349.92        | \$12,349.92        | \$12,349.92        | \$66,166.08         |
| 1593 | CUOTAS DESPENSA A TRABAJADORES                  | \$182,400.00        | \$0.00             | \$182,400.00        | \$45,600.00        | \$45,600.00        | \$45,600.00        | \$45,600.00        | \$136,800.00        |
| 1597 | DESPENSA ESPECIAL DE FIN DE AÑO A               | \$71,870.00         | \$0.00             | \$71,870.00         | \$9,742.63         | \$9,742.63         | \$9,742.63         | \$9,742.63         | \$62,127.37         |
| 1598 | DESPENSA ESPECIAL DE FIN DE AÑO AL              | \$7,804.00          | \$0.00             | \$7,804.00          | \$9,742.63         | \$9,742.63         | \$9,742.63         | \$9,742.63         | -\$1,938.63         |
| 1599 | PERCEPCIÓN COMPLEMENTARIA A                     | \$300,997.00        | \$0.00             | \$300,997.00        | \$73,057.50        | \$73,057.50        | \$73,057.50        | \$73,057.50        | \$227,939.50        |
| 159B | OTRAS PERCEPCIONES A FUNCIONARIOS               | \$29,264.00         | \$0.00             | \$29,264.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$29,264.00         |
| 159C | OTRAS PERCEPCIONES AL PERSONAL                  | \$18,818.00         | \$0.00             | \$18,818.00         | \$9,103.46         | \$9,103.46         | \$9,103.46         | \$9,103.46         | \$9,714.54          |
| 159D | OTRAS PERCEPCIONES A TRABAJADORES               | \$89,931.00         | \$0.00             | \$89,931.00         | \$9,103.47         | \$9,103.47         | \$9,103.47         | \$9,103.47         | \$80,827.53         |
| 159F | APORTACIÓN A PENSIONES DE                       | \$54,179.00         | \$0.00             | \$54,179.00         | \$18,175.47        | \$18,175.47        | \$18,175.47        | \$18,175.47        | \$36,003.53         |
| 159G | APORTACIÓN A PENSIONES DEL                      | \$76,904.00         | \$0.00             | \$76,904.00         | \$11,378.70        | \$11,378.70        | \$11,378.70        | \$11,378.70        | \$65,525.30         |
| 159H | APORTACIÓN A PENSIONES POR                      | \$155,241.00        | \$0.00             | \$155,241.00        | \$32,971.20        | \$32,971.20        | \$32,971.20        | \$32,971.20        | \$122,269.80        |
| 159J | BONO ANUAL A FUNCIONARIOS                       | \$50,166.00         | \$0.00             | \$50,166.00         | \$7,774.99         | \$7,774.99         | \$7,774.99         | \$7,774.99         | \$42,391.01         |
| 159K | BONO ANUAL A PERSONAL                           | \$27,799.00         | \$0.00             | \$27,799.00         | \$7,774.99         | \$7,774.99         | \$7,774.99         | \$7,774.99         | \$20,024.01         |
| 2000 | <b>MATERIALES Y SUMINISTRO</b>                  | <b>\$406,625.00</b> | <b>-\$2,701.39</b> | <b>\$403,923.61</b> | <b>\$65,517.95</b> | <b>\$65,517.95</b> | <b>\$65,517.95</b> | <b>\$65,517.95</b> | <b>\$338,405.66</b> |
| 2100 | <b>Materiales de administración, emisión de</b> | <b>\$100,000.00</b> | <b>\$0.00</b>      | <b>\$100,000.00</b> | <b>\$17,905.77</b> | <b>\$17,905.77</b> | <b>\$17,905.77</b> | <b>\$17,905.77</b> | <b>\$82,094.23</b>  |
| 2110 | Materiales, útiles y equipos menores de oficina | \$18,000.00         | \$0.00             | \$18,000.00         | \$4,075.56         | \$4,075.56         | \$4,075.56         | \$4,075.56         | \$13,924.44         |
| 2111 | MATERIALES, ÚTILES Y EQUIPOS MENORES            | \$18,000.00         | \$0.00             | \$18,000.00         | \$4,075.56         | \$4,075.56         | \$4,075.56         | \$4,075.56         | \$13,924.44         |
| 2120 | Materiales y útiles de impresión y reproducción | \$23,000.00         | \$0.00             | \$23,000.00         | \$4,921.75         | \$4,921.75         | \$4,921.75         | \$4,921.75         | \$18,078.25         |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y              | \$23,000.00         | \$0.00             | \$23,000.00         | \$4,921.75         | \$4,921.75         | \$4,921.75         | \$4,921.75         | \$18,078.25         |
| 2140 | Materiales, útiles y equipos menores de         | \$40,000.00         | \$0.00             | \$40,000.00         | \$7,018.00         | \$7,018.00         | \$7,018.00         | \$7,018.00         | \$32,982.00         |
| 2141 | MATERIALES, ÚTILES Y EQUIPOS MENORES            | \$40,000.00         | \$0.00             | \$40,000.00         | \$7,018.00         | \$7,018.00         | \$7,018.00         | \$7,018.00         | \$32,982.00         |
| 2150 | Material impreso e información digital          | \$10,000.00         | \$0.00             | \$10,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$10,000.00         |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN                  | \$10,000.00         | \$0.00             | \$10,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$10,000.00         |
| 2160 | Material de limpieza                            | \$9,000.00          | \$0.00             | \$9,000.00          | \$1,890.46         | \$1,890.46         | \$1,890.46         | \$1,890.46         | \$7,109.54          |
| 2161 | MATERIAL DE LIMPIEZA                            | \$9,000.00          | \$0.00             | \$9,000.00          | \$1,890.46         | \$1,890.46         | \$1,890.46         | \$1,890.46         | \$7,109.54          |
| 2200 | <b>ALIMENTOS Y UTENSILIOS</b>                   | <b>\$6,500.00</b>   | <b>\$0.00</b>      | <b>\$6,500.00</b>   | <b>\$633.90</b>    | <b>\$633.90</b>    | <b>\$633.90</b>    | <b>\$633.90</b>    | <b>\$5,866.10</b>   |
| 2210 | Productos alimenticios para personas            | \$6,500.00          | \$0.00             | \$6,500.00          | \$633.90           | \$633.90           | \$633.90           | \$633.90           | \$5,866.10          |

|             |                                                                                              |                     |                    |                     |                    |                    |                    |                    |                     |
|-------------|----------------------------------------------------------------------------------------------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 2211        | PRODUCTOS ALIMENTICIOS PARA                                                                  | \$6,500.00          | \$0.00             | \$6,500.00          | \$633.90           | \$633.90           | \$633.90           | \$633.90           | \$5,866.10          |
| <b>2400</b> | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>                                | <b>\$3,625.00</b>   | <b>\$0.00</b>      | <b>\$3,625.00</b>   | <b>\$1,726.89</b>  | <b>\$1,726.89</b>  | <b>\$1,726.89</b>  | <b>\$1,726.89</b>  | <b>\$1,898.11</b>   |
| 2410        | Productos minerales no metálicos                                                             | \$0.00              | \$100.00           | \$100.00            | \$41.75            | \$41.75            | \$41.75            | \$41.75            | \$58.25             |
| 2411        | Productos minerales no metálicos                                                             | \$0.00              | \$100.00           | \$100.00            | \$41.75            | \$41.75            | \$41.75            | \$41.75            | \$58.25             |
| 2420        | Cemento y productos de concreto                                                              | \$775.00            | \$0.00             | \$775.00            | \$182.01           | \$182.01           | \$182.01           | \$182.01           | \$592.99            |
| 2421        | Cemento y productos de concreto                                                              | \$775.00            | \$0.00             | \$775.00            | \$182.01           | \$182.01           | \$182.01           | \$182.01           | \$592.99            |
| 2430        | Cal, yeso y productos de yeso                                                                | \$350.00            | \$0.00             | \$350.00            | \$110.00           | \$110.00           | \$110.00           | \$110.00           | \$240.00            |
| 2431        | Cal, yeso y productos de yeso                                                                | \$350.00            | \$0.00             | \$350.00            | \$110.00           | \$110.00           | \$110.00           | \$110.00           | \$240.00            |
| 2460        | Material eléctrico y electrónico                                                             | \$1,500.00          | \$0.00             | \$1,500.00          | \$568.13           | \$568.13           | \$568.13           | \$568.13           | \$931.87            |
| 2461        | MATERIAL ELÉCTRICO Y ELECTRÓNICO                                                             | \$1,500.00          | \$0.00             | \$1,500.00          | \$568.13           | \$568.13           | \$568.13           | \$568.13           | \$931.87            |
| 2490        | Otros materiales y artículos de construcción y                                               | \$1,000.00          | <b>-\$100.00</b>   | \$900.00            | \$825.00           | \$825.00           | \$825.00           | \$825.00           | \$75.00             |
| 2491        | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN                                    | \$1,000.00          | <b>-\$100.00</b>   | \$900.00            | \$825.00           | \$825.00           | \$825.00           | \$825.00           | \$75.00             |
| <b>2500</b> | <b>Productos químicos, farmacéuticos y de laboratorio</b>                                    | <b>\$12,000.00</b>  | <b>\$0.00</b>      | <b>\$12,000.00</b>  | <b>\$1,495.38</b>  | <b>\$1,495.38</b>  | <b>\$1,495.38</b>  | <b>\$1,495.38</b>  | <b>\$10,504.62</b>  |
| 2530        | Medicinas y productos farmacéuticos                                                          | \$2,000.00          | \$0.00             | \$2,000.00          | \$1,324.38         | \$1,324.38         | \$1,324.38         | \$1,324.38         | \$675.62            |
| 2531        | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                                                          | \$2,000.00          | \$0.00             | \$2,000.00          | \$1,324.38         | \$1,324.38         | \$1,324.38         | \$1,324.38         | \$675.62            |
| 2540        | Materiales, accesorios y suministros médicos                                                 | \$10,000.00         | \$0.00             | \$10,000.00         | \$171.00           | \$171.00           | \$171.00           | \$171.00           | \$9,829.00          |
| 2541        | Materiales, accesorios y suministros médicos                                                 | \$10,000.00         | \$0.00             | \$10,000.00         | \$171.00           | \$171.00           | \$171.00           | \$171.00           | \$9,829.00          |
| <b>2600</b> | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                                                  | <b>\$250,000.00</b> | <b>-\$2,701.39</b> | <b>\$247,298.61</b> | <b>\$40,200.00</b> | <b>\$40,200.00</b> | <b>\$40,200.00</b> | <b>\$40,200.00</b> | <b>\$207,098.61</b> |
| 2610        | Combustibles, lubricantes y aditivos                                                         | \$250,000.00        | <b>-\$2,701.39</b> | \$247,298.61        | \$40,200.00        | \$40,200.00        | \$40,200.00        | \$40,200.00        | \$207,098.61        |
| 2611        | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                         | \$250,000.00        | <b>-\$2,701.39</b> | \$247,298.61        | \$40,200.00        | \$40,200.00        | \$40,200.00        | \$40,200.00        | \$207,098.61        |
| <b>2700</b> | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DE PROTECCIÓN</b>                   | <b>\$2,500.00</b>   | <b>\$0.00</b>      | <b>\$2,500.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$2,500.00</b>   |
| 2720        | Prendas de seguridad y protección personal                                                   | \$2,500.00          | \$0.00             | \$2,500.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$2,500.00          |
| 2721        | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL                                                   | \$2,500.00          | \$0.00             | \$2,500.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$2,500.00          |
| <b>2900</b> | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>                                        | <b>\$32,000.00</b>  | <b>\$0.00</b>      | <b>\$32,000.00</b>  | <b>\$3,556.01</b>  | <b>\$3,556.01</b>  | <b>\$3,556.01</b>  | <b>\$3,556.01</b>  | <b>\$28,443.99</b>  |
| 2910        | Herramientas menores                                                                         | \$2,000.00          | \$0.00             | \$2,000.00          | \$2,262.10         | \$2,262.10         | \$2,262.10         | \$2,262.10         | <b>-\$262.10</b>    |
| 2911        | HERRAMIENTAS MENORES                                                                         | \$2,000.00          | \$0.00             | \$2,000.00          | \$2,262.10         | \$2,262.10         | \$2,262.10         | \$2,262.10         | <b>-\$262.10</b>    |
| 2920        | Refacciones y accesorios menores de edificios                                                | \$1,000.00          | \$0.00             | \$1,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$1,000.00          |
| 2921        | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS                                                | \$1,000.00          | \$0.00             | \$1,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$1,000.00          |
| 2940        | Refacciones y accesorios menores de equipo de cómputo y telecomunicaciones de la información | \$4,000.00          | \$0.00             | \$4,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$4,000.00          |
| 2941        | Refacciones y accesorios menores de equipo de cómputo y telecomunicaciones de la información | \$4,000.00          | \$0.00             | \$4,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$4,000.00          |
| 2960        | Refacciones y accesorios menores de equipo de transporte                                     | \$25,000.00         | \$0.00             | \$25,000.00         | \$1,293.91         | \$1,293.91         | \$1,293.91         | \$1,293.91         | \$23,706.09         |
| 2961        | Refacciones y accesorios menores de equipo de transporte                                     | \$25,000.00         | \$0.00             | \$25,000.00         | \$1,293.91         | \$1,293.91         | \$1,293.91         | \$1,293.91         | \$23,706.09         |
| <b>3000</b> | <b>SERVICIOS GENERALES</b>                                                                   | <b>\$411,573.00</b> | <b>\$0.00</b>      | <b>\$411,573.00</b> | <b>\$77,667.71</b> | <b>\$77,667.21</b> | <b>\$77,667.21</b> | <b>\$77,667.21</b> | <b>\$333,905.79</b> |
| <b>3100</b> | <b>SERVICIOS BÁSICOS</b>                                                                     | <b>\$61,700.00</b>  | <b>\$0.00</b>      | <b>\$61,700.00</b>  | <b>\$13,886.65</b> | <b>\$13,886.65</b> | <b>\$13,886.65</b> | <b>\$13,886.65</b> | <b>\$47,813.35</b>  |

# Instituto Tlaxcalteca para Personas con Discapacidad Tlaxcala

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/mar./2019

 Fecha y 22/abr./2019  
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|      |                                                  |              |        |              |             |             |             |             |             |
|------|--------------------------------------------------|--------------|--------|--------------|-------------|-------------|-------------|-------------|-------------|
| 3110 | Energía eléctrica                                | \$24,000.00  | \$0.00 | \$24,000.00  | \$4,335.00  | \$4,335.00  | \$4,335.00  | \$4,335.00  | \$19,665.00 |
| 3111 | ENERGÍA ELÉCTRICA                                | \$24,000.00  | \$0.00 | \$24,000.00  | \$4,335.00  | \$4,335.00  | \$4,335.00  | \$4,335.00  | \$19,665.00 |
| 3130 | Agua                                             | \$4,500.00   | \$0.00 | \$4,500.00   | \$3,165.65  | \$3,165.65  | \$3,165.65  | \$3,165.65  | \$1,334.35  |
| 3131 | AGUA                                             | \$4,500.00   | \$0.00 | \$4,500.00   | \$3,165.65  | \$3,165.65  | \$3,165.65  | \$3,165.65  | \$1,334.35  |
| 3140 | Telefonía Tradicional                            | \$26,000.00  | \$0.00 | \$26,000.00  | \$5,389.00  | \$5,389.00  | \$5,389.00  | \$5,389.00  | \$20,611.00 |
| 3141 | TELEFONÍA TRADICIONAL                            | \$26,000.00  | \$0.00 | \$26,000.00  | \$5,389.00  | \$5,389.00  | \$5,389.00  | \$5,389.00  | \$20,611.00 |
| 3150 | Telefonía celular                                | \$2,400.00   | \$0.00 | \$2,400.00   | \$199.00    | \$199.00    | \$199.00    | \$199.00    | \$2,201.00  |
| 3151 | TELEFONÍA CELULAR                                | \$2,400.00   | \$0.00 | \$2,400.00   | \$199.00    | \$199.00    | \$199.00    | \$199.00    | \$2,201.00  |
| 3170 | Servicios de acceso a Internet, redes y          | \$4,800.00   | \$0.00 | \$4,800.00   | \$798.00    | \$798.00    | \$798.00    | \$798.00    | \$4,002.00  |
| 3171 | SERVICIOS DE ACCESO DE INTERNET,                 | \$4,800.00   | \$0.00 | \$4,800.00   | \$798.00    | \$798.00    | \$798.00    | \$798.00    | \$4,002.00  |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS,            | \$5,000.00   | \$0.00 | \$5,000.00   | \$6,300.00  | \$6,299.50  | \$6,299.50  | \$6,299.50  | -\$1,299.50 |
| 3360 | SERVICIOS DE APOYO ADMINISTRATIVO, traducción,   | \$5,000.00   | \$0.00 | \$5,000.00   | \$6,300.00  | \$6,299.50  | \$6,299.50  | \$6,299.50  | -\$1,299.50 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e | \$5,000.00   | \$0.00 | \$5,000.00   | \$6,300.00  | \$6,299.50  | \$6,299.50  | \$6,299.50  | -\$1,299.50 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y               | \$35,000.00  | \$0.00 | \$35,000.00  | \$2,040.22  | \$2,040.22  | \$2,040.22  | \$2,040.22  | \$32,959.78 |
| 3450 | Seguro de bienes patrimoniales                   | \$35,000.00  | \$0.00 | \$35,000.00  | \$2,040.22  | \$2,040.22  | \$2,040.22  | \$2,040.22  | \$32,959.78 |
| 3451 | SEGURO DE BIENES PATRIMONIALES                   | \$35,000.00  | \$0.00 | \$35,000.00  | \$2,040.22  | \$2,040.22  | \$2,040.22  | \$2,040.22  | \$32,959.78 |
| 3500 | SERVICIOS DE INSTALACIÓN,                        | \$112,000.00 | \$0.00 | \$112,000.00 | \$42,288.45 | \$42,288.45 | \$42,288.45 | \$42,288.45 | \$69,711.55 |
| 3520 | Instalación, reparación y mantenimiento de       | \$8,000.00   | \$0.00 | \$8,000.00   | \$5,012.00  | \$5,012.00  | \$5,012.00  | \$5,012.00  | \$2,988.00  |
| 3521 | INSTALACIÓN, REPARACIÓN Y                        | \$8,000.00   | \$0.00 | \$8,000.00   | \$5,012.00  | \$5,012.00  | \$5,012.00  | \$5,012.00  | \$2,988.00  |
| 3530 | Instalación, reparación y mantenimiento de       | \$10,000.00  | \$0.00 | \$10,000.00  | \$2,227.20  | \$2,227.20  | \$2,227.20  | \$2,227.20  | \$7,772.80  |
| 3531 | INSTALACIÓN, REPARACIÓN Y                        | \$10,000.00  | \$0.00 | \$10,000.00  | \$2,227.20  | \$2,227.20  | \$2,227.20  | \$2,227.20  | \$7,772.80  |
| 3550 | Reparación y mantenimiento de equipo de          | \$92,000.00  | \$0.00 | \$92,000.00  | \$33,609.25 | \$33,609.25 | \$33,609.25 | \$33,609.25 | \$58,390.75 |
| 3551 | REPARACIÓN Y MANTENIMIENTO DE                    | \$92,000.00  | \$0.00 | \$92,000.00  | \$33,609.25 | \$33,609.25 | \$33,609.25 | \$33,609.25 | \$58,390.75 |
| 3570 | Instalación, reparación y mantenimiento de       | \$2,000.00   | \$0.00 | \$2,000.00   | \$1,440.00  | \$1,440.00  | \$1,440.00  | \$1,440.00  | \$560.00    |
| 3571 | INSTALACIÓN, REPARACIÓN Y                        | \$2,000.00   | \$0.00 | \$2,000.00   | \$1,440.00  | \$1,440.00  | \$1,440.00  | \$1,440.00  | \$560.00    |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS                | \$22,000.00  | \$0.00 | \$22,000.00  | \$1,816.00  | \$1,816.00  | \$1,816.00  | \$1,816.00  | \$20,184.00 |
| 3720 | Pasajes terrestres                               | \$4,000.00   | \$0.00 | \$4,000.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$4,000.00  |
| 3721 | PASAJES TERRESTRES                               | \$4,000.00   | \$0.00 | \$4,000.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$4,000.00  |
| 3750 | Viáticos en el país                              | \$18,000.00  | \$0.00 | \$18,000.00  | \$1,816.00  | \$1,816.00  | \$1,816.00  | \$1,816.00  | \$16,184.00 |
| 3751 | VIÁTICOS EN EL PAÍS                              | \$18,000.00  | \$0.00 | \$18,000.00  | \$1,816.00  | \$1,816.00  | \$1,816.00  | \$1,816.00  | \$16,184.00 |
| 3800 | SERVICIOS OFICIALES                              | \$83,000.00  | \$0.00 | \$83,000.00  | \$1,691.39  | \$1,691.39  | \$1,691.39  | \$1,691.39  | \$81,308.61 |
| 3820 | Gastos de orden social y cultural                | \$83,000.00  | \$0.00 | \$83,000.00  | \$1,691.39  | \$1,691.39  | \$1,691.39  | \$1,691.39  | \$81,308.61 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL                | \$83,000.00  | \$0.00 | \$83,000.00  | \$1,691.39  | \$1,691.39  | \$1,691.39  | \$1,691.39  | \$81,308.61 |
| 3900 | OTROS SERVICIOS GENERALES                        | \$92,873.00  | \$0.00 | \$92,873.00  | \$9,645.00  | \$9,645.00  | \$9,645.00  | \$9,645.00  | \$83,228.00 |

# Instituto Tlaxcalteca para Personas con Discapacidad Tlaxcala

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/mar./2019

Fecha y 22/abr./2019

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|              |                                                          |                       |                   |                       |                       |                       |                       |                       |                       |
|--------------|----------------------------------------------------------|-----------------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3920         | Impuestos y derechos                                     | \$7,000.00            | \$0.00            | \$7,000.00            | \$9,645.00            | \$9,645.00            | \$9,645.00            | \$9,645.00            | -\$2,645.00           |
| 3921         | IMPUESTOS Y DERECHOS                                     | \$7,000.00            | \$0.00            | \$7,000.00            | \$9,645.00            | \$9,645.00            | \$9,645.00            | \$9,645.00            | -\$2,645.00           |
| 3980         | Impuesto sobre nóminas y otros que se deriven de nóminas | \$85,873.00           | \$0.00            | \$85,873.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$85,873.00           |
| 3981         | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE NÓMINAS | \$85,873.00           | \$0.00            | \$85,873.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$85,873.00           |
| 4000         | <b>TRANSFERENCIAS, ASIGNACIONES,</b>                     | <b>\$2,699,802.00</b> | <b>\$0.00</b>     | <b>\$2,699,802.00</b> | <b>\$753,209.87</b>   | <b>\$753,209.87</b>   | <b>\$753,209.87</b>   | <b>\$753,209.87</b>   | <b>\$1,946,592.13</b> |
| 4400         | <b>AYUDAS SOCIALES</b>                                   | <b>\$2,699,802.00</b> | <b>\$0.00</b>     | <b>\$2,699,802.00</b> | <b>\$753,209.87</b>   | <b>\$753,209.87</b>   | <b>\$753,209.87</b>   | <b>\$753,209.87</b>   | <b>\$1,946,592.13</b> |
| 4410         | Ayudas sociales a personas                               | \$2,699,802.00        | \$0.00            | \$2,699,802.00        | \$753,209.87          | \$753,209.87          | \$753,209.87          | \$753,209.87          | \$1,946,592.13        |
| 4411         | AYUDAS SOCIALES A PERSONAS                               | \$2,699,802.00        | \$0.00            | \$2,699,802.00        | \$753,209.87          | \$753,209.87          | \$753,209.87          | \$753,209.87          | \$1,946,592.13        |
| 5000         | <b>BIENES MUEBLES, INMUEBLES E</b>                       | <b>\$0.00</b>         | <b>\$2,701.39</b> | <b>\$2,701.39</b>     | <b>\$2,701.39</b>     | <b>\$2,701.39</b>     | <b>\$2,701.39</b>     | <b>\$2,701.39</b>     | <b>\$0.00</b>         |
| 5600         | <b>MAQUINARIA, OTROS EQUIPOS Y</b>                       | <b>\$0.00</b>         | <b>\$2,701.39</b> | <b>\$2,701.39</b>     | <b>\$2,701.39</b>     | <b>\$2,701.39</b>     | <b>\$2,701.39</b>     | <b>\$2,701.39</b>     | <b>\$0.00</b>         |
| 5620         | Maquinaria y equipo industrial                           | \$0.00                | \$2,701.39        | \$2,701.39            | \$2,701.39            | \$2,701.39            | \$2,701.39            | \$2,701.39            | \$0.00                |
| 5621         | Maquinaria y equipo industrial                           | \$0.00                | \$2,701.39        | \$2,701.39            | \$2,701.39            | \$2,701.39            | \$2,701.39            | \$2,701.39            | \$0.00                |
| <b>Total</b> |                                                          | <b>\$8,708,142.00</b> | <b>\$0.00</b>     | <b>\$8,708,142.00</b> | <b>\$1,981,006.17</b> | <b>\$1,981,005.67</b> | <b>\$1,981,005.67</b> | <b>\$1,981,005.67</b> | <b>\$6,727,136.33</b> |