

Instituto Tlaxcalteca para Personas con Discapacidad Tlaxcala

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y 11:24 AM 16/e
ne./2

Objeto del Gasto		Aprobado	Ampliaciones (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$4,825,672.84	-\$108,881.18	\$4,716,791.66	\$1,245,934.98	\$0.00	\$1,245,934.98	\$0.00	\$3,470,856.68	\$1,245,934.98	\$1,245,934.98	\$0.00
1100	REMUNERACIONES AL PERSONAL DE	\$1,414,236.84	\$4,057.47	\$1,418,294.31	\$343,836.04	\$0.00	\$343,836.04	\$0.00	\$1,074,458.27	\$343,836.04	\$343,836.04	\$0.00
1130	Sueldos base al personal permanente	\$1,414,236.84	\$4,057.47	\$1,418,294.31	\$343,836.04	\$0.00	\$343,836.04	\$0.00	\$1,074,458.27	\$343,836.04	\$343,836.04	\$0.00
1131	SUELDOS A FUNCIONARIOS	\$283,961.40	\$15,015.83	\$298,977.23	\$73,057.50	\$0.00	\$73,057.50	\$0.00	\$225,919.73	\$73,057.50	\$73,057.50	\$0.00
1132	SUELDOS AL PERSONAL	\$403,059.00	-\$99,276.72	\$303,782.28	\$63,215.04	\$0.00	\$63,215.04	\$0.00	\$240,567.24	\$63,215.04	\$63,215.04	\$0.00
1133	SUELDOS A TRABAJADORES	\$727,216.44	\$88,318.36	\$815,534.80	\$207,563.50	\$0.00	\$207,563.50	\$0.00	\$607,971.30	\$207,563.50	\$207,563.50	\$0.00
1200	Remuneraciones al personal de carácter	\$1,195,214.54	\$34,316.20	\$1,229,530.74	\$307,592.94	\$0.00	\$307,592.94	\$0.00	\$921,937.80	\$307,592.94	\$307,592.94	\$0.00
1210	Honorarios asimilables a salarios	\$1,195,214.54	\$34,316.20	\$1,229,530.74	\$307,592.94	\$0.00	\$307,592.94	\$0.00	\$921,937.80	\$307,592.94	\$307,592.94	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$1,103,274.96	\$27,679.86	\$1,130,954.82	\$283,447.38	\$0.00	\$283,447.38	\$0.00	\$847,507.44	\$283,447.38	\$283,447.38	\$0.00
1212	ADICIONES A LOS HONORARIOS	\$91,939.58	\$6,636.34	\$98,575.92	\$24,145.56	\$0.00	\$24,145.56	\$0.00	\$74,430.36	\$24,145.56	\$24,145.56	\$0.00
1300	REMUNERACIONES ADICIONALES Y	\$333,544.60	\$60,096.17	\$393,640.77	\$98,292.74	\$0.00	\$98,292.74	\$0.00	\$295,348.03	\$98,292.74	\$98,292.74	\$0.00
1310	Primas por años de servicio efectivos	\$59,946.00	-\$3,611.00	\$56,335.00	\$14,078.33	\$0.00	\$14,078.33	\$0.00	\$42,256.67	\$14,078.33	\$14,078.33	\$0.00
1312	PRIMA QUINQUENAL A TRABAJADORES	\$59,946.00	-\$3,611.00	\$56,335.00	\$14,078.33	\$0.00	\$14,078.33	\$0.00	\$42,256.67	\$14,078.33	\$14,078.33	\$0.00
1320	Primas de vacaciones, dominical y gratificación	\$273,598.60	\$63,707.17	\$337,305.77	\$84,214.41	\$0.00	\$84,214.41	\$0.00	\$253,091.36	\$84,214.41	\$84,214.41	\$0.00
1321	PRIMA VACACIONAL A FUNCIONARIOS	\$28,396.14	\$6,578.27	\$34,974.41	\$9,862.61	\$0.00	\$9,862.61	\$0.00	\$25,111.80	\$9,862.61	\$9,862.61	\$0.00
1322	PRIMA VACACIONAL AL PERSONAL	\$20,152.95	\$15,959.89	\$36,112.84	\$9,862.40	\$0.00	\$9,862.40	\$0.00	\$26,250.44	\$9,862.40	\$9,862.40	\$0.00
1323	PRIMA VACACIONAL A TRABAJADORES	\$36,360.82	-\$248.00	\$36,112.82	\$9,862.40	\$0.00	\$9,862.40	\$0.00	\$26,250.42	\$9,862.40	\$9,862.40	\$0.00
1326	GRATIFICACIÓN FIN DE AÑO	\$63,102.53	\$14,359.19	\$77,461.72	\$18,209.00	\$0.00	\$18,209.00	\$0.00	\$59,252.72	\$18,209.00	\$18,209.00	\$0.00
1327	GRATIFICACIÓN FIN DE AÑO AL	\$44,784.34	\$31,537.65	\$76,321.99	\$18,209.00	\$0.00	\$18,209.00	\$0.00	\$58,112.99	\$18,209.00	\$18,209.00	\$0.00
1328	GRATIFICACIÓN FIN DE AÑO A	\$80,801.82	-\$4,479.83	\$76,321.99	\$18,209.00	\$0.00	\$18,209.00	\$0.00	\$58,112.99	\$18,209.00	\$18,209.00	\$0.00
1400	SEGURIDAD SOCIAL	\$246,670.72	-\$49,381.83	\$197,288.89	\$82,394.13	\$0.00	\$82,394.13	\$0.00	\$114,894.76	\$82,394.13	\$82,394.13	\$0.00
1430	Aportaciones al sistema para el retiro	\$200,670.72	-\$51,025.58	\$149,645.14	\$34,750.38	\$0.00	\$34,750.38	\$0.00	\$114,894.76	\$34,750.38	\$34,750.38	\$0.00
1431	Cuotas de seguro de retiro de funcionarios	\$128,705.76	-\$20,510.06	\$108,195.70	\$26,885.40	\$0.00	\$26,885.40	\$0.00	\$81,310.30	\$26,885.40	\$26,885.40	\$0.00
1432	Cuotas de seguro de retiro del personal	\$71,964.96	-\$30,515.52	\$41,449.44	\$7,864.98	\$0.00	\$7,864.98	\$0.00	\$33,584.46	\$7,864.98	\$7,864.98	\$0.00
1440	Aportaciones para seguros	\$46,000.00	\$1,643.75	\$47,643.75	\$47,643.75	\$0.00	\$47,643.75	\$0.00	\$0.00	\$47,643.75	\$47,643.75	\$0.00
1441	CUOTAS SEGURO DE VIDA A	\$7,000.00	\$8,881.25	\$15,881.25	\$15,881.25	\$0.00	\$15,881.25	\$0.00	\$0.00	\$15,881.25	\$15,881.25	\$0.00
1442	CUOTAS SEGURO DE VIDA AL PERSONAL	\$11,000.00	\$4,881.25	\$15,881.25	\$15,881.25	\$0.00	\$15,881.25	\$0.00	\$0.00	\$15,881.25	\$15,881.25	\$0.00
1443	CUOTAS SEGURA DE VIDA A	\$28,000.00	-\$12,118.75	\$15,881.25	\$15,881.25	\$0.00	\$15,881.25	\$0.00	\$0.00	\$15,881.25	\$15,881.25	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$1,636,006.14	-\$157,969.19	\$1,478,036.95	\$413,819.13	\$0.00	\$413,819.13	\$0.00	\$1,064,217.82	\$413,819.13	\$413,819.13	\$0.00
1540	Prestaciones contractuales	\$471,966.88	-\$87,546.44	\$384,420.44	\$118,208.94	\$0.00	\$118,208.94	\$0.00	\$266,211.50	\$118,208.94	\$118,208.94	\$0.00
1541	AYUDA PARA PASAJES	\$14,400.00	-\$15.00	\$14,385.00	\$3,595.00	\$0.00	\$3,595.00	\$0.00	\$10,790.00	\$3,595.00	\$3,595.00	\$0.00
1549	INCENTIVO AL AHORRO DE LOS	\$16,066.56	\$27,941.25	\$44,007.81	\$11,176.14	\$0.00	\$11,176.14	\$0.00	\$32,831.67	\$11,176.14	\$11,176.14	\$0.00
154A	INCENTIVO AL AHORRO DEL PERSONAL	\$10,769.52	\$7,014.74	\$17,784.26	\$3,616.00	\$0.00	\$3,616.00	\$0.00	\$14,168.26	\$3,616.00	\$3,616.00	\$0.00
154B	INCENTIVO AL AHORRO DE LOS	\$32,230.80	\$5,603.35	\$37,834.15	\$10,396.38	\$0.00	\$10,396.38	\$0.00	\$27,437.77	\$10,396.38	\$10,396.38	\$0.00
154J	SERVICIO MÉDICO A FUNCIONARIOS	\$88,000.00	-\$47,885.00	\$40,115.00	\$16,470.71	\$0.00	\$16,470.71	\$0.00	\$23,644.29	\$16,470.71	\$16,470.71	\$0.00

Instituto Tlaxcalteca para Personas con Discapacidad **Tlaxcala** **Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018**

Fecha y 16/ene./2019

hora de 11:24 AM

Objeto del Gasto		Aprobado	Ampliaciones (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagado	Pagar Deuda
154K	SERVICIO MÉDICO AL PERSONAL	\$95,000.00	-\$65,227.47	\$29,772.53	\$5,940.34	\$0.00	\$5,940.34	\$0.00	\$23,832.19	\$5,940.34	\$5,940.34	\$0.00
154L	SERVICIO MÉDICO A TRABAJADORES	\$215,500.00	-\$14,978.31	\$200,521.69	\$67,014.37	\$0.00	\$67,014.37	\$0.00	\$133,507.32	\$67,014.37	\$67,014.37	\$0.00
1550	Apoyos a la capacitación de los servicios	\$9,390.72	-\$9.78	\$9,380.94	\$2,344.42	\$0.00	\$2,344.42	\$0.00	\$7,036.52	\$2,344.42	\$2,344.42	\$0.00
1551	APOYOS A LA CAPACITACIÓN DE	\$9,390.72	-\$9.78	\$9,380.94	\$2,344.42	\$0.00	\$2,344.42	\$0.00	\$7,036.52	\$2,344.42	\$2,344.42	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,154,648.54	-\$70,412.97	\$1,084,235.57	\$293,265.77	\$0.00	\$293,265.77	\$0.00	\$790,969.80	\$293,265.77	\$293,265.77	\$0.00
1591	CUOTAS DESPENSA A FUNCIONARIOS	\$49,399.56	\$463.18	\$49,862.74	\$12,349.92	\$0.00	\$12,349.92	\$0.00	\$37,512.82	\$12,349.92	\$12,349.92	\$0.00
1592	CUOTAS DESPENSA AL PERSONAL	\$74,099.40	-\$15,900.44	\$58,198.96	\$12,349.92	\$0.00	\$12,349.92	\$0.00	\$45,849.04	\$12,349.92	\$12,349.92	\$0.00
1593	CUOTAS DESPENSA A TRABAJADORES	\$193,271.03	-\$11,061.03	\$182,210.00	\$45,536.67	\$0.00	\$45,536.67	\$0.00	\$136,673.33	\$45,536.67	\$45,536.67	\$0.00
1598	DESPENSA ESPECIAL DE FIN DE AÑO A	\$60,601.37	\$55,586.60	\$116,187.97	\$30,047.29	\$0.00	\$30,047.29	\$0.00	\$86,140.68	\$30,047.29	\$30,047.29	\$0.00
1599	PERCEPCIÓN COMPLEMENTARIA	\$283,961.40	\$8,268.62	\$292,230.02	\$73,057.50	\$0.00	\$73,057.50	\$0.00	\$219,172.52	\$73,057.50	\$73,057.50	\$0.00
159B	OTRAS PERCEPCIONES A FUNCIONARIOS	\$27,607.35	-\$9,902.62	\$17,704.73	\$17,704.73	\$0.00	\$17,704.73	\$0.00	\$0.00	\$17,704.73	\$17,704.73	\$0.00
159C	OTRAS PERCEPCIONES AL PERSONAL	\$42,578.06	-\$42,578.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159D	OTRAS PERCEPCIONES A	\$87,652.45	-\$58,840.76	\$28,811.69	\$15,815.81	\$0.00	\$15,815.81	\$0.00	\$12,995.88	\$15,815.81	\$15,815.81	\$0.00
159F	APORTACIÓN A PENSIONES DE	\$51,113.04	\$23,842.79	\$74,955.83	\$18,204.41	\$0.00	\$18,204.41	\$0.00	\$56,751.42	\$18,204.41	\$18,204.41	\$0.00
159G	APORTACIÓN A PENSIONES DEL	\$72,550.68	-\$16,966.00	\$55,584.68	\$11,378.70	\$0.00	\$11,378.70	\$0.00	\$44,205.98	\$11,378.70	\$11,378.70	\$0.00
159H	APORTACIÓN A PENSIONES POR	\$130,899.12	-\$6,125.48	\$124,773.64	\$32,372.82	\$0.00	\$32,372.82	\$0.00	\$92,400.82	\$32,372.82	\$32,372.82	\$0.00
159J	BONO ANUAL A FUNCIONARIOS	\$47,326.83	-\$5,469.20	\$41,857.63	\$12,224.00	\$0.00	\$12,224.00	\$0.00	\$29,633.63	\$12,224.00	\$12,224.00	\$0.00
159K	BONO ANUAL A PERSONAL	\$33,588.25	\$8,269.43	\$41,857.68	\$12,224.00	\$0.00	\$12,224.00	\$0.00	\$29,633.68	\$12,224.00	\$12,224.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$403,594.00	-\$26,947.00	\$376,647.00	\$74,723.85	\$44,789.57	\$74,723.85	\$0.00	\$301,923.15	\$74,723.85	\$74,723.85	\$0.00
2100	Materiales de administración, emisión de	\$97,911.00	\$28,125.23	\$126,036.23	\$23,086.20	\$0.00	\$23,086.20	\$0.00	\$102,950.03	\$23,086.20	\$23,086.20	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$24,000.00	-\$3,256.80	\$20,743.20	\$2,629.41	\$0.00	\$2,629.41	\$0.00	\$18,113.79	\$2,629.41	\$2,629.41	\$0.00
2111	MATERIALES, ÚTILES Y EQUIPOS	\$24,000.00	-\$3,256.80	\$20,743.20	\$2,629.41	\$0.00	\$2,629.41	\$0.00	\$18,113.79	\$2,629.41	\$2,629.41	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$22,200.00	\$3,372.16	\$25,572.16	\$5,082.03	\$0.00	\$5,082.03	\$0.00	\$20,490.13	\$5,082.03	\$5,082.03	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$22,200.00	\$3,372.16	\$25,572.16	\$5,082.03	\$0.00	\$5,082.03	\$0.00	\$20,490.13	\$5,082.03	\$5,082.03	\$0.00
2140	Materiales, útiles y equipos menores de	\$29,411.00	\$27,191.56	\$56,602.56	\$12,918.46	\$0.00	\$12,918.46	\$0.00	\$43,684.10	\$12,918.46	\$12,918.46	\$0.00
2141	MATERIALES, ÚTILES Y EQUIPOS	\$29,411.00	\$27,191.56	\$56,602.56	\$12,918.46	\$0.00	\$12,918.46	\$0.00	\$43,684.10	\$12,918.46	\$12,918.46	\$0.00
2150	Material impreso e información digital	\$8,300.00	\$7,812.97	\$16,112.97	\$900.00	\$0.00	\$900.00	\$0.00	\$15,212.97	\$900.00	\$900.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN	\$8,300.00	\$7,812.97	\$16,112.97	\$900.00	\$0.00	\$900.00	\$0.00	\$15,212.97	\$900.00	\$900.00	\$0.00
2160	Material de limpieza	\$14,000.00	-\$6,994.66	\$7,005.34	\$1,556.30	\$0.00	\$1,556.30	\$0.00	\$5,449.04	\$1,556.30	\$1,556.30	\$0.00
2161	MATERIAL DE LIMPIEZA	\$14,000.00	-\$6,994.66	\$7,005.34	\$1,556.30	\$0.00	\$1,556.30	\$0.00	\$5,449.04	\$1,556.30	\$1,556.30	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$10,360.95	\$15,360.95	\$7,336.17	\$0.00	\$7,336.17	\$0.00	\$8,024.78	\$7,336.17	\$7,336.17	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	\$10,360.95	\$15,360.95	\$7,336.17	\$0.00	\$7,336.17	\$0.00	\$8,024.78	\$7,336.17	\$7,336.17	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA	\$5,000.00	\$10,360.95	\$15,360.95	\$7,336.17	\$0.00	\$7,336.17	\$0.00	\$8,024.78	\$7,336.17	\$7,336.17	\$0.00
2400	MATERIALES Y ARTÍCULOS DE	\$1,470.00	\$1,298.07	\$2,768.07	\$1,249.01	\$0.00	\$1,249.01	\$0.00	\$1,519.06	\$1,249.01	\$1,249.01	\$0.00
2440	Madera y productos de madera	\$0.00	\$119.00	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$0.00

Instituto Tlaxcalteca para Personas con Discapacidad Tlaxcala

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y 11:24 AM 16/e
ne./2

Objeto del Gasto		Aprobado	Ampliaciones (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagado	Pagar Deuda
2441	Madera y productos de madera	\$0.00	\$119.00	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,470.00	\$1,179.07	\$2,649.07	\$1,249.01	\$0.00	\$1,249.01	\$0.00	\$1,400.06	\$1,249.01	\$1,249.01	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,470.00	\$1,179.07	\$2,649.07	\$1,249.01	\$0.00	\$1,249.01	\$0.00	\$1,400.06	\$1,249.01	\$1,249.01	\$0.00
2500	Productos químicos, farmacéuticos y de	\$38,500.00	-\$20,009.78	\$18,490.22	\$15,477.42	\$0.00	\$15,477.42	\$0.00	\$3,012.80	\$15,477.42	\$15,477.42	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,500.00	\$208.00	\$2,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,708.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS	\$2,500.00	\$208.00	\$2,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,708.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$36,000.00	-\$20,217.78	\$15,782.22	\$15,477.42	\$0.00	\$15,477.42	\$0.00	\$304.80	\$15,477.42	\$15,477.42	\$0.00
2541	Materiales, accesorios y suministros médicos	\$36,000.00	-\$20,217.78	\$15,782.22	\$15,477.42	\$0.00	\$15,477.42	\$0.00	\$304.80	\$15,477.42	\$15,477.42	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$223,000.00	-\$33,209.13	\$189,790.87	\$25,541.62	\$43,674.55	\$25,541.62	\$0.00	\$164,249.25	\$25,541.62	\$25,541.62	\$0.00
2610	Combustibles, lubricantes y aditivos	\$223,000.00	-\$33,209.13	\$189,790.87	\$25,541.62	\$43,674.55	\$25,541.62	\$0.00	\$164,249.25	\$25,541.62	\$25,541.62	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y	\$223,000.00	-\$33,209.13	\$189,790.87	\$25,541.62	\$43,674.55	\$25,541.62	\$0.00	\$164,249.25	\$25,541.62	\$25,541.62	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$6,085.00	\$822.44	\$6,907.44	\$822.44	\$1,115.02	\$822.44	\$0.00	\$6,085.00	\$822.44	\$822.44	\$0.00
2710	Vestuario y uniformes	\$0.00	\$822.44	\$822.44	\$822.44	\$0.00	\$822.44	\$0.00	\$0.00	\$822.44	\$822.44	\$0.00
2711	VESTUARIO Y UNIFORMES	\$0.00	\$822.44	\$822.44	\$822.44	\$0.00	\$822.44	\$0.00	\$0.00	\$822.44	\$822.44	\$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	\$0.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$6,085.00	\$0.00	\$6,085.00	\$0.00	\$1,115.02	\$0.00	\$0.00	\$6,085.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$31,628.00	-\$14,334.78	\$17,293.22	\$1,210.99	\$0.00	\$1,210.99	\$0.00	\$16,082.23	\$1,210.99	\$1,210.99	\$0.00
2910	Herramientas menores	\$2,000.00	\$1,724.50	\$3,724.50	\$272.00	\$0.00	\$272.00	\$0.00	\$3,452.50	\$272.00	\$272.00	\$0.00
2911	HERRAMIENTAS MENORES	\$2,000.00	\$1,724.50	\$3,724.50	\$272.00	\$0.00	\$272.00	\$0.00	\$3,452.50	\$272.00	\$272.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$628.00	\$1,342.28	\$1,970.28	\$428.99	\$0.00	\$428.99	\$0.00	\$1,541.29	\$428.99	\$428.99	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES	\$628.00	\$1,342.28	\$1,970.28	\$428.99	\$0.00	\$428.99	\$0.00	\$1,541.29	\$428.99	\$428.99	\$0.00
2940	Refacciones y accesorios menores de equipo	\$1,000.00	\$6,065.44	\$7,065.44	\$510.00	\$0.00	\$510.00	\$0.00	\$6,555.44	\$510.00	\$510.00	\$0.00
2941	Refacciones y accesorios menores de equipo	\$1,000.00	\$6,065.44	\$7,065.44	\$510.00	\$0.00	\$510.00	\$0.00	\$6,555.44	\$510.00	\$510.00	\$0.00
2960	Refacciones y accesorios menores de equipo	\$28,000.00	-\$23,467.00	\$4,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,533.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo	\$28,000.00	-\$23,467.00	\$4,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,533.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$414,604.00	\$129,233.90	\$543,837.90	\$283,987.84	\$18,962.62	\$283,987.84	\$0.00	\$259,850.06	\$283,987.84	\$283,987.84	\$0.00
3100	SERVICIOS BÁSICOS	\$64,600.00	-\$14,679.00	\$49,921.00	\$8,083.00	\$0.00	\$8,083.00	\$0.00	\$41,838.00	\$8,083.00	\$8,083.00	\$0.00
3110	Energía eléctrica	\$24,000.00	-\$9,387.00	\$14,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,613.00	\$0.00	\$0.00	\$0.00
3111	ENERGÍA ELÉCTRICA	\$24,000.00	-\$9,387.00	\$14,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,613.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$4,000.00	\$176.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00
3131	AGUA	\$4,000.00	\$176.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$33,000.00	-\$7,244.82	\$25,755.18	\$6,297.19	\$0.00	\$6,297.19	\$0.00	\$19,457.99	\$6,297.19	\$6,297.19	\$0.00
3141	TELEFONÍA TRADICIONAL	\$33,000.00	-\$7,244.82	\$25,755.18	\$6,297.19	\$0.00	\$6,297.19	\$0.00	\$19,457.99	\$6,297.19	\$6,297.19	\$0.00
3150	Telefonía celular	\$0.00	\$597.00	\$597.00	\$597.00	\$0.00	\$597.00	\$0.00	\$0.00	\$597.00	\$597.00	\$0.00
3151	TELEFONÍA CELULAR	\$0.00	\$597.00	\$597.00	\$597.00	\$0.00	\$597.00	\$0.00	\$0.00	\$597.00	\$597.00	\$0.00

Instituto Tlaxcalteca para Personas con Discapacidad Tlaxcala Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y 16/ene./2019

hora de 11:24 AM

Objeto del Gasto		Aprobado	Ampliaciones (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagado	Pagar Deuda
3170	Servicios de acceso a Internet, redes y	\$3,600.00	\$1,179.82	\$4,779.82	\$1,188.81	\$0.00	\$1,188.81	\$0.00	\$3,591.01	\$1,188.81	\$1,188.81	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET,	\$3,600.00	\$1,179.82	\$4,779.82	\$1,188.81	\$0.00	\$1,188.81	\$0.00	\$3,591.01	\$1,188.81	\$1,188.81	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$56,000.00	-\$15,267.19	\$40,732.81	\$14,592.25	\$0.00	\$14,592.25	\$0.00	\$26,140.56	\$14,592.25	\$14,592.25	\$0.00
3450	Seguro de bienes patrimoniales	\$56,000.00	-\$15,267.19	\$40,732.81	\$14,592.25	\$0.00	\$14,592.25	\$0.00	\$26,140.56	\$14,592.25	\$14,592.25	\$0.00
3451	SEGURO DE BIENES PATRIMONIALES	\$56,000.00	-\$15,267.19	\$40,732.81	\$14,592.25	\$0.00	\$14,592.25	\$0.00	\$26,140.56	\$14,592.25	\$14,592.25	\$0.00
3500	SERVICIOS DE INSTALACIÓN,	\$100,000.00	\$54,391.13	\$154,391.13	\$83,770.13	\$3,544.72	\$83,770.13	\$0.00	\$70,621.00	\$83,770.13	\$83,770.13	\$0.00
3520	Instalación, reparación y mantenimiento de	\$5,000.00	\$2,159.52	\$7,159.52	\$0.00	\$0.00	\$0.00	\$0.00	\$7,159.52	\$0.00	\$0.00	\$0.00
3521	INSTALACIÓN, REPARACIÓN Y	\$5,000.00	\$2,159.52	\$7,159.52	\$0.00	\$0.00	\$0.00	\$0.00	\$7,159.52	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$12,000.00	-\$908.28	\$11,091.72	\$1,334.00	\$767.72	\$1,334.00	\$0.00	\$9,757.72	\$1,334.00	\$1,334.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y	\$12,000.00	-\$908.28	\$11,091.72	\$1,334.00	\$767.72	\$1,334.00	\$0.00	\$9,757.72	\$1,334.00	\$1,334.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$80,000.00	\$49,659.89	\$129,659.89	\$78,956.13	\$0.00	\$78,956.13	\$0.00	\$50,703.76	\$78,956.13	\$78,956.13	\$0.00
3551	REPARACIÓN Y MANTENIMIENTO DE	\$80,000.00	\$49,659.89	\$129,659.89	\$78,956.13	\$0.00	\$78,956.13	\$0.00	\$50,703.76	\$78,956.13	\$78,956.13	\$0.00
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	\$0.00	\$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	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$26,000.00	-\$4,791.89	\$21,208.11	\$3,357.11	\$0.00	\$3,357.11	\$0.00	\$17,851.00	\$3,357.11	\$3,357.11	\$0.00
3720	Pasajes terrestres	\$3,000.00	\$1,331.00	\$4,331.00	\$368.00	\$0.00	\$368.00	\$0.00	\$3,963.00	\$368.00	\$368.00	\$0.00
3721	PASAJES TERRESTRES	\$3,000.00	\$1,331.00	\$4,331.00	\$368.00	\$0.00	\$368.00	\$0.00	\$3,963.00	\$368.00	\$368.00	\$0.00
3750	Viáticos en el pais	\$23,000.00	-\$6,122.89	\$16,877.11	\$2,989.11	\$0.00	\$2,989.11	\$0.00	\$13,888.00	\$2,989.11	\$2,989.11	\$0.00
3751	VIÁTICOS EN EL PAÍS	\$23,000.00	-\$6,122.89	\$16,877.11	\$2,989.11	\$0.00	\$2,989.11	\$0.00	\$13,888.00	\$2,989.11	\$2,989.11	\$0.00
3800	SERVICIOS OFICIALES	\$60,000.00	\$0.00	\$60,000.00	\$5,417.39	\$5,812.86	\$5,417.39	\$0.00	\$54,582.61	\$5,417.39	\$5,417.39	\$0.00
3820	Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$5,417.39	\$5,812.86	\$5,417.39	\$0.00	\$54,582.61	\$5,417.39	\$5,417.39	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	\$0.00	\$60,000.00	\$5,417.39	\$5,812.86	\$5,417.39	\$0.00	\$54,582.61	\$5,417.39	\$5,417.39	\$0.00
3900	OTROS SERVICIOS GENERALES	\$103,004.00	\$109,580.85	\$212,584.85	\$168,767.96	\$4,605.04	\$168,767.96	\$0.00	\$43,816.89	\$168,767.96	\$168,767.96	\$0.00
3920	Impuestos y derechos	\$8,000.00	\$0.00	\$8,000.00	\$595.00	\$4,605.04	\$595.00	\$0.00	\$7,405.00	\$595.00	\$595.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$8,000.00	\$0.00	\$8,000.00	\$595.00	\$4,605.04	\$595.00	\$0.00	\$7,405.00	\$595.00	\$595.00	\$0.00
3980	Impuesto sobre nóminas y otros que se	\$95,004.00	\$109,580.85	\$204,584.85	\$168,172.96	\$0.00	\$168,172.96	\$0.00	\$36,411.89	\$168,172.96	\$168,172.96	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS	\$95,004.00	\$109,580.85	\$204,584.85	\$168,172.96	\$0.00	\$168,172.96	\$0.00	\$36,411.89	\$168,172.96	\$168,172.96	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$2,699,802.00	\$6,965.95	\$2,706,767.95	\$654,295.83	\$0.00	\$654,295.83	\$0.00	\$2,052,472.12	\$654,295.83	\$654,295.83	\$0.00
4400	AYUDAS SOCIALES	\$2,699,802.00	\$6,965.95	\$2,706,767.95	\$654,295.83	\$0.00	\$654,295.83	\$0.00	\$2,052,472.12	\$654,295.83	\$654,295.83	\$0.00
4410	Ayudas sociales a personas	\$2,699,802.00	\$6,965.95	\$2,706,767.95	\$654,295.83	\$0.00	\$654,295.83	\$0.00	\$2,052,472.12	\$654,295.83	\$654,295.83	\$0.00



Usr: supervisor

Instituto Tlaxcalteca para Personas con Discapacidad Tlaxcala

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y 11:24 AM 16/e
ne./2

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagado	Pagar Deuda
4411	AYUDAS SOCIALES A PERSONAS	\$2,699,802.00	\$6,965.95	\$2,706,767.95	\$654,295.83	\$0.00	\$654,295.83	\$0.00	\$2,052,472.12	\$654,295.83	\$654,295.83	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$328.00	\$328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00
Total		\$8,343,672.84	\$699.67	\$8,344,372.51	\$2,258,942.50	\$63,752.19	\$2,258,942.50	\$0.00	\$6,085,430.01	\$2,258,942.50	\$2,258,942.50	\$0.00