Entidad: Instituto Tlaxcalteca de Asistencia Especializada a la Salud.

TLAXCALA
GOBIERNO DEL ESTADO
2 0 1 1 - 2 0 1 6

PRESUPUESTO AUTORIZADO/EJERCIDO 2011

CAP	NOMBRE DE LA PARTIDA	ANUAL PRES. AUT.	REDUCCION	AMPLIACION	TRANSFERENCIA	ENE EJERCIDO	FEB EJERCIDO	MAR EJERCIDO	ABR EJERCIDO	MAY EJERCIDO	JUN EJERCIDO	JUL EJERCIDO	AGO EJERCIDO	SEP EJERCIDO	OCT EJERCIDO	NOV EJERCIDO	DIC EJERCIDO	EJERCIDO ENE-DIC	DIFERENCIA (+ -)	%
1000	**SERVICIOS PERSONALES**																			
1201	HONORARIOS ASIMILABLES A SALARIOS	$10,103,260.00		$60,000.00		$722,551.42	$665,313.53	$646,542.45	$574,255.64	$805,173.81	$562,517.82	$550,845.98	$552,935.26	$629,108.32	$622,564.15	$612,873.60	$654,451.82	$7,599,133.80	$2,504,126.20	75%
1314	GRATIFICACION FIN DE AÑO A PERSONAL DE HONORARIOS	$841,939.38				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$940,160.54	$940,160.54	-$98,221.16	112%
		$10,945,199.38	**$0.00**	**$60,000.00**	**$0.00**	**$722,551.42**	**$665,313.53**	**$646,542.45**	**$574,255.64**	**$805,173.81**	**$562,517.82**	**$550,845.98**	**$552,935.26**	**$629,108.32**	**$622,564.15**	**$612,873.60**	**$1,594,612.36**	**$8,539,294.34**	**$2,405,905.04**	**78%**
2000	**MATERIALES Y SUMINISTROS**																			
2101	MATERIALES, UTILES Y EQUIPO MENORES DE OFICINA	$70,000.00				$0.00	$0.00	$0.00	$14,215.10	$0.00	$12,600.77	$9,128.59	$0.00	$0.00	$0.00	$13,992.09	$0.00	$49,936.55	$20,063.45	71%
2102	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION	$9,000.00				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00	0%
2104	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INF. Y	$170,000.00				$0.00	$0.00	$0.00	$0.00	$19,979.79	$53,968.82	$16,784.71	$0.00	$42,335.36	$19,613.28	$5,758.56	$0.00	$158,440.52	$11,559.48	93%
2105	MATERIAL IMPRESO E INFORMACION DIGITAL	$15,000.00			$15,642.00	$0.00	$0.00	$0.00	$3,399.00	$631.00	$446.00	$638.00	$609.00	$21,830.00	$3,089.00	$0.00	$0.00	$30,642.00	$0.00	204%
2106	MATERIAL DE LIMPIEZA	$50,000.00				$0.00	$0.00	$0.00	$0.00	$0.00	$15,418.78	$20,266.31	$0.00	$0.00	$0.00	$6,994.51	$0.00	$42,679.60	$7,320.40	85%
2108	MATERIALES PARA EL RIESGO E IDENTIFACACION DE BIENES Y PERSONAS	$15,000.00				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	0%
2201	PRODUCTOS ALIMENTTICIOS PARA PERSONAS	$35,000.00				$0.00	$0.00	$0.00	$3,190.00	$0.00	$3,161.89	$1,897.47	$3,002.78	$1,840.00	$5,425.70	$3,758.04	$0.00	$22,275.88	$12,724.12	64%
2203	UTENCILIOS PARA EL SERVICIO DE ALIMENTACION	$3,000.00				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	0%
2305	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO ADQUIRIDOS	$12,000.00				$0.00	$0.00	$0.00	$3,900.04	$0.00	$0.00	$0.00	$0.00	$0.00	$1,950.02	$1,950.02	$0.00	$7,800.08	$4,199.92	65%
2405	VIDRIO Y PRODUCTOS DE VIDRIO	$2,400.00				$0.00	$0.00	$0.00	$0.00	$1,870.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,870.00	$530.00	78%
2406	MATERIAL ELECTRICO Y ELECTRONICO	$40,000.00				$0.00	$0.00	$0.00	$105.00	$14,980.46	$3,731.38	$6,591.60	$0.00	$0.00	$0.00	$0.00	$0.00	$25,409.44	$14,590.56	64%
2501	PRODUCTOS QUIMICOS BASICOS	$1,700,000.00		$500,000.00		$0.00	$0.00	$0.00	$108,355.62	$339,387.24	$297,797.42	$172,193.42	$333,465.55	$87,489.16	$304,218.05	$423,804.25	$0.00	$2,066,710.71	$133,289.29	122%
2503	MEDICINAS Y PRODUCTOS FARMACEUTICOS	$66,000.00				$0.00	$0.00	$0.00	$7,800.25	$6,902.62	$8,691.53	$0.00	$0.00	$9,533.63	$0.00	$0.00	$0.00	$32,928.03	$33,071.97	50%
2504	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS	$560,000.00				$0.00	$0.00	$0.00	$0.00	$45,962.99	$170,486.01	$0.00	$2,055.46	$2,476.37	$152,809.40	$66,964.02	$0.00	$440,754.25	$119,245.75	79%
2505	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO	$983,000.00			$3,228.46	$0.00	$0.00	$0.00	$85,826.45	$0.00	$183,985.06	$0.00	$352,939.69	$179,661.96	$0.00	$183,815.30	$0.00	$986,228.46	$0.00	100%
2601	COMBUSTIBLES, LUBRICANTERS Y ADITIVOS	$120,000.00				$5,000.00	$8,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$113,000.00	$7,000.00	94%
2701	VESTUARIOS Y UNIFORMES	$30,000.00				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,666.00	$0.00	$0.00	$0.00	$27,666.00	$2,334.00	92%
2702	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	$3,000.00				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	0%
2705	BLANCOS Y OTROS PRODUCTOS TEXTILES EXCEPTO PRENDAS DE VESTIR	$20,000.00				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,929.96	$0.00	$0.00	$19,929.96	$70.04	100%
2901	HERRAMIENTAS MENORES	$2,500.00				$0.00	$0.00	$0.00	$0.00	$2,436.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,436.00	$64.00	97%
2902	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$2,500.00				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	0%
2906	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$30,000.00	$15,000.00			$0.00	$0.00	$0.00	$0.00	$0.00	$6,398.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,398.56	$23,601.44	21%
		$3,938,400.00	**$15,000.00**	**$500,000.00**	**$18,870.46**	**$5,000.00**	**$8,000.00**	**$10,000.00**	**$236,792.46**	**$442,150.10**	**$766,686.22**	**$237,600.10**	**$702,072.48**	**$382,832.48**	**$517,035.41**	**$717,036.79**	**$10,000.00**	**$4,035,106.04**	**$422,164.42**	**102%**
3000	**SERVICIOS GENERALES**																			
3101	ENERGIA ELECTRICA	$400,000.00				$27,545.00	$29,255.00	$27,716.00	$30,483.00	$27,896.00	$31,447.00	$31,524.00	$30,204.00	$33,236.00	$32,963.00	$33,803.00	$0.00	$336,072.00	$63,928.00	84%
3102	GAS	$4,000.00				$0.00	$0.00	$0.00	$499.56	$0.00	$0.00	$595.72	$0.00	$0.00	$0.00	$1,000.01	$0.00	$2,095.29	$1,904.71	52%
3103	AGUA	$9,000.00				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00	0%
3104	TELEFONIA TRADICIONAL	$75,000.00				$3,731.15	$4,742.37	$3,732.03	$3,948.97	$4,782.67	$3,369.47	$4,228.34	$4,320.10	$3,960.49	$3,540.78	$2,834.60	$0.00	$43,190.97	$31,809.03	58%
3105	TELEFONIA CELULAR	$18,000.00				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00	0%
3107	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE	$18,000.00				$1,428.66	$1,428.66	$1,428.66	$1,428.66	$1,428.66	$1,428.66	$1,428.66	$1,428.66	$1,428.66	$1,428.66	$1,428.66	$0.00	$15,715.26	$2,284.74	87%
3303	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA EN TEC.	$70,000.00				$0.00	$0.00	$0.00	$0.00	$0.00	$8,201.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,201.60	$61,798.40	12%
3304	SERVICIOS DE CAPACITACION	$40,000.00				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	0%
3308	SERVICIOS DE VIGILANCIA	$144,000.00				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$11,600.00	$11,600.00	$34,800.00	$0.00	$69,600.00	$74,400.00	48%
3405	SEGURO DE BIENES PATRIMONIALES	$156,000.00				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,633.20	$0.00	$6,671.18	$0.00	$0.00	$0.00	$34,304.38	$121,695.62	22%
3501	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	$130,000.00		$12,700.76		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,380.00	$123,000.00	$0.00	$12,700.76	$0.00	$142,080.76	$620.00	109%
3502	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO	$16,000.00				$0.00	$0.00	$0.00	$4,495.00	$484.00	$1,798.00	$0.00	$6,252.40	$0.00	$2,245.76	$0.00	$0.00	$15,275.16	$724.84	95%
3503	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y	$20,000.00				$0.00	$0.00	$0.00	$0.00	$0.00	$788.80	$0.00	$1,229.60	$0.00	$0.00	$0.00	$0.00	$2,018.40	$17,981.60	10%
3504	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL	$2,429,000.00				$0.00	$0.00	$0.00	$142,872.56	$138,265.04	$139,450.03	$107,193.16	$103,849.19	$64,157.50	$347,875.42	$629,792.74	$0.00	$1,673,455.64	$755,544.36	69%
3505	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRASPORTE	$70,000.00				$0.00	$0.00	$0.00	$0.00	$10,658.93	$0.00	$2,743.99	$0.00	$33,684.67	$5,950.80	$0.00	$0.00	$53,038.39	$16,961.61	76%
3507	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA , OTROS	$69,200.00				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,677.22	$0.00	$0.00	$0.00	$0.00	$28,677.22	$40,522.78	41%
3508	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	$58,000.00				$0.00	$0.00	$0.00	$8,358.89	$0.00	$8,203.70	$1,035.88	$6,562.66	$2,208.41	$3,320.39	$10,674.66	$0.00	$40,384.59	$17,615.41	70%
3509	SERVICIO DE JARDINERIA Y FUMIGACION	$16,000.00				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,900.00	$0.00	$0.00	$0.00	$0.00	$2,900.00	$13,100.00	18%
3601	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES PROG.Y	$60,000.00				$0.00	$0.00	$0.00	$0.00	$0.00	$9,836.80	$14,708.80	$9,140.80	$9,140.80	$6,054.00	$0.00	$0.00	$48,881.20	$11,118.80	81%
3602	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES COM.	$58,000.00				$0.00	$0.00	$0.00	$0.00	$0.00	$6,400.00	$6,400.00	$6,400.00	$6,400.00	$23,083.86	$0.00	$0.00	$48,683.86	$9,316.14	84%
3702	PASAJES TERRESTRES	$3,000.00				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	0%
3705	VIATICOS EN EL PAIS	$6,000.00				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	0%
3708	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	$10,000.00				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	0%
3801	GASTOS DE CEREMONIAL	$55,000.00	$51,771.54			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$994.00	$2,478.30	$0.00	$980.00	$25,490.00	$0.00	$29,942.30	$25,057.70	54%
3802	GASTOS DE ORDEN SOCIAL Y CULTURAL	$4,000.00				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,071.00	$0.00	$0.00	$2,071.00	$1,929.00	52%
3803	CONGRESOS Y CONVENCIONES	$8,000.00				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	$2,500.00	69%
3805	GASTOS DE REPRESENTACION	$10,000.00				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	0%
3806	GASTOS MENORES	$10,000.00	$642.00			$0.00	$0.00	$0.00	$795.10	$1,937.16	$180.00	$0.00	$487.20	$1,160.00	$2,077.65	$1,029.21	$0.00	$7,666.32	$2,333.68	77%
3902	IMPUESTOS Y DERECHOS	$20,000.00				$0.00	$0.00	$0.00	$426.00	$0.00	$0.00	$0.00	$3,843.00	$851.00	$0.00	$0.00	$0.00	$5,120.00	$14,880.00	26%
		$3,986,200.00	**$52,413.54**	**$12,700.76**	**$0.00**	**$32,704.81**	**$35,426.03**	**$32,876.69**	**$193,307.74**	**$185,452.46**	**$211,104.06**	**$198,495.75**	**$225,773.13**	**$297,498.71**	**$443,191.32**	**$759,053.64**	**$0.00**	**$2,614,874.34**	**$1,384,026.42**	**66%**
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**																			
5301	EQUIPO MEDICO Y DE LABORATORIO	$2,200,000.00	$1,815,000.00		$59,699.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,874,699.43	$0.00	$0.00	$0.00	$1,874,699.43	$0.00	85%
5401	AUTOMOVILES Y CAMIONES	$0.00	$24,699.40		$305,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$272,000.00	$0.00	$0.00	$0.00	$0.00	$272,000.00	$8,300.60	0%
5105	EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION	$0.00	$35,000.03	$0.00	$105,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,999.97	$0.00	$25,000.00	$0.00	$69,999.97	$0.00	0%
		$2,200,000.00	**$1,815,000.00**	**$0.00**	**$469,699.43**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$272,000.00**	**$1,919,699.40**	**$0.00**	**$25,000.00**	**$0.00**	**$2,216,699.40**	**$8,300.60**	101%
	TOTAL	**$21,069,799.38**	**$1,882,413.54**	**$572,700.76**	**$488,569.89**	**$760,256.23**	**$708,739.56**	**$689,419.14**	**$1,004,355.84**	**$1,432,776.37**	**$1,540,308.10**	**$986,831.83**	**$1,752,780.87**	**$3,229,138.91**	**$1,582,790.88**	**$2,113,964.03**	**$1,604,612.36**	**$17,405,974.12**	**$4,220,396.48**	**83%**

Actualización: Diciembre/2011