**INFORMACION PRESUPUESTARIA POR DEPENDENCIA**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | |  | | --- | |  | |  | **ESTADO DE PRESUPUESTO EJERCIDO**  **POR PARTIDA 2024** |  |  | |  | | --- | |  | | | | |
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| **DEPENDENCIA O ENTIDAD** | | **34 / 0Y INSTITUTO TLAXCALTECA DE DESARROLLO TAURINO** | | | | | | |
|  |  |  |  |  |  |  |  |  |
| **PARTIDA** | **CONCEPTO** | **APROBADO** | **DEVENGADO** | **EJERCIDO** | **PRIMER TRIMESTRE** | **SEGUNDO TRIMESTRE** | **TERCER TRIMESTRE** | **CUARTO TRIMESTRE** |
|  |  |  |  |  |  |  |  |  |
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| **1000** | **SERVICIOS PERSONALES** |  |  |  |  |  |  |  |
| 1131 | SUELDOS A FUNCIONARIOS | 377,557.00 | 386,354.81 | **386,354.81** | **91,640.10** | **101,537.27** | **96,588.72** | **96,588.72** |
| 1211 | HONORARIOS ASIMILABLES A SALARIOS | 817,015.00 | 832,879.27 | **832,879.27** | **198,304.62** | **218,135.05** | **208,219.80** | **208,219.80** |
| 1212 | ADICIONES A LOS HONORARIOS ASIMILABLES A SALARIOS | 91,914.00 | 81,027.98 | **81,027.98** | **19,493.89** | **20,147.21** | **20,693.44** | **20,693.44** |
| 1321 | PRIMA VACACIONAL A FUNCIONARIOS | 37,756.00 | 38,614.14 | **38,614.14** | **9,265.85** | **9,601.25** | **9,873.52** | **9,873.52** |
| 1326 | GRATIFICACIÓN FIN DE AÑO FUNCIONARIOS | 83,902.00 | 85,809.30 | **85,809.30** | **20,590.77** | **21,336.13** | **21,941.20** | **21,941.20** |
| 1431 | CUOTAS SEGURO DE RETIRO A FUNCIONARIOS | 63,762.00 | 63,762.48 | **63,762.48** | **15,940.62** | **15,940.62** | **15,940.62** | **15,940.62** |
| 1441 | CUOTAS SEGURO DE VIDA A FUNCIONARIOS | 23,000.00 | 20,565.71 | **20,565.71** | **0.00** | **0.00** | **0.00** | **20,565.71** |
| 1521 | INDEMNIZACIÓN Y LIQUIDACIÓN A FUNCIONARIOS | 20,000.00 | 0.00 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 1549 | INCENTIVO AL AHORRO DE LOS FUNCIONARIOS | 108,467.00 | 108,467.04 | **108,467.04** | **27,116.76** | **27,116.76** | **27,116.76** | **27,116.76** |
| 1591 | CUOTAS DESPENSA A FUNCIONARIOS | 240,000.00 | 234,530.35 | **234,530.35** | **0.00** | **25,199.92** | **18,892.24** | **190,438.19** |
| 1599 | PERCEPCIÓN COMPLEMENTARIA FUNCIONARIOS | 69,916.00 | 69,942.72 | **69,942.72** | **16,495.92** | **18,475.44** | **17,485.68** | **17,485.68** |
| 154K | SERVICIO MÉDICO A FUNCIONARIOS | 377,557.00 | 386,354.81 | **386,354.81** | **91,640.10** | **101,537.27** | **96,588.72** | **96,588.72** |
| 159B | OTRAS PERCEPCIONES A FUNCIONARIOS | 51,390.00 | 32,178.49 | **32,178.49** | **7,721.55** | **8,001.06** | **8,227.94** | **8,227.94** |
| 159F | APORTACIÓN A PENSIONES DE FUNCIONARIOS | 67,960.00 | 69,544.06 | **69,544.06** | **16,495.26** | **18,276.76** | **17,386.02** | **17,386.02** |
| 159J | BONO ANUAL A FUNCIONARIOS | 62,926.00 | 64,357.03 | **64,357.03** | **15,443.11** | **16,002.12** | **16,455.90** | **16,455.90** |
|  |  |  |  |  |  |  |  |  |
| **TOTAL 1000 SERVICIOS PERSONALES** | | **2,493,122.00** | **2,474,388.19** | **2,474,388.19** | **530,148.55** | **601,306.86** | **575,410.56** | **767,522.22** |
|  |  |  |  |  |  |  |  |  |
| 2111 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 11,077.00 | 10,999.12 | **10,999.12** | **10,999.12** | **0.00** | **0.00** | **0.00** |
| 2141 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | 11,000.00 | 10,922.56 | **10,922.56** | **10,922.56** | **0.00** | **0.00** | **0.00** |
| 2161 | MATERIAL DE LIMPIEZA | 7,077.00 | 0.00 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 54,278.00 | 54,832.00 | **54,832.00** | **9,000.00** | **17,562.00** | **13,500.00** | **14,770.00** |
| 2711 | VESTUARIO Y UNIFORMES | 12,637.00 | 6,505.28 | **6,505.28** | **6,505.28** | **0.00** | **0.00** | **0.00** |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 14,308.00 | 7,489.50 | **7,489.50** | **0.00** | **4,029.99** | **0.00** | **3,459.51** |
|  |  |  |  |  |  |  |  |  |
| **TOTAL 2000 MATERIALES Y SUMINISTROS** | | **110,377.00** | **90,748.46** | **90,748.46** | **37,426.96** | **21,591.99** | **13,500.00** | **18,229.51** |
|  |  |  |  |  |  |  |  |  |
| **3000** | **SERVICIOS GENERALES** |  |  |  |  |  |  |  |
| 3111 | ENERGÍA ELÉCTRICA | 40,492.00 | 23,857.78 | **23,857.78** | **5,643.08** | **5,974.86** | **6,184.72** | **6,055.12** |
| 3131 | AGUA | 7,520.00 | 3,175.20 | **3,175.20** | **0.00** | **0.00** | **3,175.20** | **0.00** |
| 3141 | TELEFONÍA TRADICIONAL | 3,856.00 | 2,889.61 | **2,889.61** | **717.10** | **710.56** | **718.81** | **743.14** |
| 3451 | SEGURO DE BIENES PATRIMONIALES | 9,969.00 | 0.00 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 3481 | COMISIONES POR VENTAS | 1,262.00 | 0.00 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 3551 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 19,623.00 | 5,989.50 | **5,989.50** | **0.00** | **2,475.01** | **0.00** | **3,514.49** |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 101,960.00 | 32,200.01 | **32,200.01** | **0.00** | **9,000.01** | **23,200.00** | **0.00** |
| 3921 | IMPUESTOS Y DERECHOS | 1,071.00 | 923.00 | **923.00** | **0.00** | **923.00** | **0.00** | **0.00** |
| 3981 | IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | 65,668.00 | 41,582.00 | **41,582.00** | **8,822.00** | **11,020.00** | **9,673.00** | **12,067.00** |
|  |  |  |  |  |  |  |  |  |
| **TOTAL 3000 SERVICIOS GENERALES** | | **251,421.00** | **110,617.10** | **110,617.10** | **15,182.18** | **30,103.44** | **42,951.73** | **22,379.75** |
|  |  |  |  |  |  |  |  |  |
| 4411 | 4411. AYUDAS SOCIALES A PERSONAS | 180,000.00 | 134,500.00 | **134,500.00** | **29,000.00** | **4,500.00** | **72,500.00** | **28,500.00** |
|  |  |  |  |  |  |  |  |  |
| **TOTAL 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | | **180,000.00** | **134,500.00** | **134,500.00** | **29,000.00** | **4,500.00** | **72,500.00** | **28,500.00** |
|  |  |  |  |  |  |  |  |  |
| **5000** | **BIENES MUEBLES E INMUEBLES** |  |  |  |  |  |  |  |
| 5111 | MUEBLES DE OFICINA Y ESTANTERÍA | 13,899.00 | 0.00 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 5151 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN | 15,975.00 | 0.00 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
|  |  |  |  |  |  |  |  |  |
| **TOTAL 5000 BIENES MUEBLES E INMUEBLES** | | **29,874.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
|  |  |  |  |  |  |  |  |  |
| **TOTAL INSTITUTO TLAXCALTECA DE DESARROLLO TAURINO** | | **3,064,794.00** | **2,810,253.75** | **2,810,253.75** | **611,757.69** | **657,502.29** | **704,362.29** | **836,631.48** |