



VERACRUZ
Gobierno del Estado

INVEDEM
INSTITUTO VERACRUZANO DE
DESARROLLO MUNICIPAL

ESTADO DE PRESUPUESTO DE EGRESOS AL 31 DE MAYO DE 2018



30 GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE
INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL
ORGANISMO PUBLICO DESCENTRALIZADO

Hoja: 1
 Fecha: 06/JUN/2018

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE MAYO DE 2018
 CLASIFICACION ADMINISTRATIVA: 21111
 DE LA ORGANIZACION: 107D02100 A LA ORGANIZACION 107D02100

| PARTIDA | DESCRIPCION | PRESUPUESTO | | PRESUPUESTO | PRESUPUESTO | PRESUPUESTO | PRESUPUESTO | PRESUPUESTO | PRESUPUESTO | PRESUPUESTO | PRESUPUESTO | SUB EJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|--------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|------------------------|
| | | ORIGINAL | TRANSFERENCIAS OPERADAS | | | | | | | | | | |
| 10000000 | SERVICIOS PERSONALES | 2,937,308.00 | 0.00 | 2,937,308.00 | 1,681,864.36 | 1,255,443.64 | 1,255,443.64 | 1,255,443.64 | 1,255,443.64 | 1,255,443.64 | 1,255,443.64 | 0.00 | 0.00 |
| 13000000 | REMUNERACIONES ADICIONAL | 0.00 | 179,524.47 | 179,524.47 | 0.00 | 179,524.47 | 179,524.47 | 179,524.47 | 179,524.47 | 179,524.47 | 179,524.47 | 0.00 | 0.00 |
| 13200000 | PRIMAS DE VACACIONES, DO | 0.00 | 179,524.47 | 179,524.47 | 0.00 | 179,524.47 | 179,524.47 | 179,524.47 | 179,524.47 | 179,524.47 | 179,524.47 | 0.00 | 0.00 |
| 13200002-160118-1 | GRATIFICACION ANUAL | 0.00 | 179,524.47 | 179,524.47 | 0.00 | 179,524.47 | 179,524.47 | 179,524.47 | 179,524.47 | 179,524.47 | 179,524.47 | 0.00 | 0.00 |
| 14000000 | SEGURIDAD SOCIAL | 84,610.00 | 7,987.01 | 92,597.01 | 52,102.59 | 40,494.42 | 40,494.42 | 40,494.42 | 40,494.42 | 40,494.42 | 40,494.42 | 0.00 | 0.00 |
| 14100000 | SIN DESCRIPCION | 84,610.00 | 7,987.01 | 92,597.01 | 52,102.59 | 40,494.42 | 40,494.42 | 40,494.42 | 40,494.42 | 40,494.42 | 40,494.42 | 0.00 | 0.00 |
| 14100001-160118-1 | INSTITUTO MEXICANO DEL S | 84,610.00 | 7,987.01 | 92,597.01 | 52,102.59 | 40,494.42 | 40,494.42 | 40,494.42 | 40,494.42 | 40,494.42 | 40,494.42 | 0.00 | 0.00 |
| 15000000 | OTRAS PRESTACIONES SOCIA | 2,852,698.00 | 187,511.48- | 2,665,186.52 | 1,629,761.77 | 1,035,424.75 | 1,035,424.75 | 1,035,424.75 | 1,035,424.75 | 1,035,424.75 | 1,035,424.75 | 0.00 | 0.00 |
| 15400000 | PRESTACIONES CONTRACTUAL | 2,852,698.00 | 187,511.48- | 2,665,186.52 | 1,629,761.77 | 1,035,424.75 | 1,035,424.75 | 1,035,424.75 | 1,035,424.75 | 1,035,424.75 | 1,035,424.75 | 0.00 | 0.00 |
| 15400017-160118-1 | PAGO DEL DIA DE LAS MADR | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 15400030-160118-1 | GRATIFICACION EXTRAORDIN | 2,848,698.00 | 187,511.48- | 2,661,186.52 | 1,629,761.77 | 1,031,424.75 | 1,031,424.75 | 1,031,424.75 | 1,031,424.75 | 1,031,424.75 | 1,031,424.75 | 0.00 | 0.00 |
| 20000000 | MATERIALES Y SUMINISTROS | 174,522.00 | 0.00 | 174,522.00 | 0.00 | 55,341.57 | 55,341.57 | 55,341.57 | 55,341.57 | 55,341.57 | 55,341.57 | 119,180.43 | 0.00 |
| 21000000 | MATERIALES DE ADMINISTRA | 66,122.00 | 0.00 | 66,122.00 | 0.00 | 10,086.62 | 10,086.62 | 10,086.62 | 10,086.62 | 10,086.62 | 10,086.62 | 56,035.38 | 0.00 |
| 21100000 | MATERIALES, ÚTILES Y EQU | 36,122.00 | 0.00 | 36,122.00 | 0.00 | 5,365.52 | 5,365.52 | 5,365.52 | 5,365.52 | 5,365.52 | 5,365.52 | 30,756.48 | 0.00 |
| 21100001-160118-1 | MATERIALES Y ÚTILES DE O | 36,122.00 | 0.00 | 36,122.00 | 0.00 | 5,365.52 | 5,365.52 | 5,365.52 | 5,365.52 | 5,365.52 | 5,365.52 | 30,756.48 | 0.00 |
| 21200000 | MATERIALES Y ÚTILES DE I | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 21200001-160118-1 | MATERIALES Y ÚTILES DE I | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 21400000 | MATERIALES, ÚTILES Y EQU | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 4,248.06 | 4,248.06 | 4,248.06 | 4,248.06 | 4,248.06 | 4,248.06 | 7,751.94 | 0.00 |
| 21400001-160118-1 | MATERIALES Y ÚTILES PARA | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 4,248.06 | 4,248.06 | 4,248.06 | 4,248.06 | 4,248.06 | 4,248.06 | 7,751.94 | 0.00 |
| 21600000 | MATERIAL DE LIMPIEZA | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 473.04 | 473.04 | 473.04 | 473.04 | 473.04 | 473.04 | 5,526.96 | 0.00 |
| 21600001-160118-1 | MATERIAL DE LIMPIEZA | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 473.04 | 473.04 | 473.04 | 473.04 | 473.04 | 473.04 | 5,526.96 | 0.00 |
| 22000000 | ALIMENTOS Y UTENSILIOS | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 529.00 | 529.00 | 529.00 | 529.00 | 529.00 | 529.00 | 4,271.00 | 0.00 |
| 22100000 | PRODUCTOS ALIMENTICIOS P | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 529.00 | 529.00 | 529.00 | 529.00 | 529.00 | 529.00 | 4,271.00 | 0.00 |
| 22100005-160118-1 | AGUA PURIFICADA | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 529.00 | 529.00 | 529.00 | 529.00 | 529.00 | 529.00 | 4,271.00 | 0.00 |
| 24000000 | MATERIALES Y ARTICULOS D | 0.00 | 200.00 | 200.00 | 0.00 | 164.06 | 164.06 | 164.06 | 164.06 | 164.06 | 164.06 | 35.94 | 0.00 |
| 24600000 | MATERIAL ELÉCTRICO Y ELE | 0.00 | 200.00 | 200.00 | 0.00 | 164.06 | 164.06 | 164.06 | 164.06 | 164.06 | 164.06 | 35.94 | 0.00 |
| 24600001-160118-1 | MATERIAL ELÉCTRICO Y ELE | 0.00 | 200.00 | 200.00 | 0.00 | 164.06 | 164.06 | 164.06 | 164.06 | 164.06 | 164.06 | 35.94 | 0.00 |
| 25000000 | PRODUCTOS QUÍMICOS, FARM | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |



30 GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE
INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL
ORGANISMO PUBLICO DESCENTRALIZADO

Hoja: 2
 Fecha: 06/JUN/2018

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE MAYO DE 2018
 CLASIFICACION ADMINISTRATIVA: 21111
 DE LA ORGANIZACION: 107D02100 A LA ORGANIZACION 107D02100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUB EJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 25300000 | MEDICINAS Y PRODUCTOS FA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 25300001-140118-1 | MEDICINAS Y PRODUCTOS FA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 26000000 | COMBUSTIBLES, LUBRICANTE | 84,000.00 | 200.00- | 83,800.00 | 0.00 | 44,561.89 | 44,561.89 | 44,561.89 | 39,238.11 | 0.00 |
| 26100000 | COMBUSTIBLES, LUBRICANTE | 84,000.00 | 200.00- | 83,800.00 | 0.00 | 44,561.89 | 44,561.89 | 44,561.89 | 39,238.11 | 0.00 |
| 26100002-160118-1 | COMBUSTIBLES, LUBRICANTE | 84,000.00 | 200.00- | 83,800.00 | 0.00 | 44,561.89 | 44,561.89 | 44,561.89 | 39,238.11 | 0.00 |
| 29000000 | HERRAMIENTAS, REFACCIONE | 9,600.00 | 0.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 0.00 |
| 29100000 | HERRAMIENTAS MENORES | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 29100001-160118-1 | REFACCIONES Y ACCESORIOS | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 29400000 | REFACCIONES Y ACCESORIOS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 29400001-160118-1 | REFACCIONES Y ACCESORIOS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 30000000 | SERVICIOS GENERALES | 601,670.00 | 5,000.00- | 596,670.00 | 100.59 | 196,302.03 | 196,302.03 | 152,279.98 | 400,267.38 | 44,022.05 |
| 31000000 | SERVICIOS BÁSICOS | 57,600.00 | 0.00 | 57,600.00 | 0.00 | 19,748.81 | 19,748.81 | 12,940.06 | 37,851.19 | 6,808.75 |
| 31400000 | TELEFONIA TRADICIONAL | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 19,748.81 | 19,748.81 | 12,940.06 | 34,251.19 | 6,808.75 |
| 31400001-160118-1 | SERVICIO TELEFONICO CONV | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 19,748.81 | 19,748.81 | 12,940.06 | 34,251.19 | 6,808.75 |
| 31800000 | SERVICIOS POSTALES Y TEL | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 31800003-160118-1 | SERVICIO DE MENSAJERIA | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 32000000 | SERVICIOS DE ARRENDAMEN | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 |
| 32300000 | ARRENDAMIENTO DE MOBILIA | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 32300002-160118-1 | ARRENDAMIENTO DE EQUIPO | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 32900000 | OTROS ARRENDAMIENTOS | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 0.00 |
| 32900001-160118-1 | OTROS ARRENDAMIENTOS | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 32900002-160118-1 | ARRENDAMIENTO DE SERVICI | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 33000000 | SERVICIOS PROFESIONALES, | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 33100000 | SERVICIOS DE LEGALES, DE | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 33100001-160118-1 | ASESORIAS ASOCIADAS A CO | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 34000000 | SERVICIOS FINANCIEROS, B | 7,800.00 | 3,600.00 | 11,400.00 | 0.00 | 6,691.28 | 6,691.28 | 6,691.28 | 4,708.72 | 0.00 |
| 34100000 | SERVICIOS FINANCIEROS Y | 7,800.00 | 0.00 | 7,800.00 | 0.00 | 3,131.42 | 3,131.42 | 3,131.42 | 4,668.58 | 0.00 |
| 34100001-160118-1 | SERVICIOS BANCARIOS Y FI | 7,800.00 | 0.00 | 7,800.00 | 0.00 | 3,131.42 | 3,131.42 | 3,131.42 | 4,668.58 | 0.00 |



30 GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE
INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL
ORGANISMO PUBLICO DESCENTRALIZADO

Hoja: 3
 Fecha: 06/JUN/2018

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE MAYO DE 2018
 CLASIFICACION ADMINISTRATIVA: 21111
 DE LA ORGANIZACION: 107D02100 A LA ORGANIZACION 107D02100

| PARTIDA | DESCRIPCION | PRESUPUESTO | TRANSFERENCIAS | PRESUPUESTO | PRESUPUESTO | PRESUPUESTO | PRESUPUESTO | PRESUPUESTO | PRESUPUESTO | PRESUPUESTO | SUB EJERCICIO | CTA. POR PAGAR |
|-------------------|---------------------------|-------------|----------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| | | ORIGINAL | OPERADAS | ACTUALIZADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | | (DEUDA) | | |
| 34500000 | SEGURO DE BIENES PATRIMO | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 3,559.86 | 3,559.86 | 3,559.86 | | 40.14 | 0.00 | 0.00 |
| 34500001-160118-1 | SEGUROS DE BIENES PATRIM | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 3,559.86 | 3,559.86 | 3,559.86 | | 40.14 | 0.00 | 0.00 |
| 35000000 | SERVICIOS DE INSTALACION | 57,720.00 | 14,800.00 | 72,520.00 | 0.00 | 36,245.30 | 36,245.30 | 36,245.30 | | 36,274.70 | 0.00 | 0.00 |
| 35100000 | CONSERVACION Y MANTENIMI | 6,000.00 | 14,800.00 | 20,800.00 | 0.00 | 19,538.80 | 19,538.80 | 19,538.80 | | 1,261.20 | 0.00 | 0.00 |
| 35100001-160118-1 | CONSERVACION Y MANTENIMI | 6,000.00 | 14,800.00 | 20,800.00 | 0.00 | 19,538.80 | 19,538.80 | 19,538.80 | | 1,261.20 | 0.00 | 0.00 |
| 35200000 | INSTALACION, REPARACION | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 6,000.00 | 0.00 | 0.00 |
| 35200001-160118-1 | CONSERVACION Y MANTENIMI | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 6,000.00 | 0.00 | 0.00 |
| 35300000 | INSTALACION, REPARACION | 15,600.00 | 0.00 | 15,600.00 | 0.00 | 580.00 | 580.00 | 580.00 | | 15,020.00 | 0.00 | 0.00 |
| 35300001-160118-1 | CONSERVACION Y MANTENIMI | 15,600.00 | 0.00 | 15,600.00 | 0.00 | 580.00 | 580.00 | 580.00 | | 15,020.00 | 0.00 | 0.00 |
| 35500000 | REPARACION Y MANTENIMIEN | 30,120.00 | 0.00 | 30,120.00 | 0.00 | 16,126.50 | 16,126.50 | 16,126.50 | | 13,993.50 | 0.00 | 0.00 |
| 35500001-160118-1 | CONSERVACION Y MANTENIMI | 30,120.00 | 0.00 | 30,120.00 | 0.00 | 16,126.50 | 16,126.50 | 16,126.50 | | 13,993.50 | 0.00 | 0.00 |
| 36000000 | SERVICIOS DE COMUNICACIO | 42,000.00 | 5,000.00- | 37,000.00 | 0.00 | 5,576.65 | 5,576.65 | 5,576.65 | | 31,423.35 | 0.00 | 0.00 |
| 36100000 | DIRISION POR RADIO, TELE | 42,000.00 | 5,000.00- | 37,000.00 | 0.00 | 5,576.65 | 5,576.65 | 5,576.65 | | 31,423.35 | 0.00 | 0.00 |
| 36100001-160118-1 | IMPRESIONES | 42,000.00 | 5,000.00- | 37,000.00 | 0.00 | 5,576.65 | 5,576.65 | 5,576.65 | | 31,423.35 | 0.00 | 0.00 |
| 37000000 | SERVICIOS DE TRASLADOS Y | 174,560.00 | 8,200.00- | 166,360.00 | 100.59 | 75,101.67 | 75,101.67 | 75,101.67 | | 91,147.74 | 0.00 | 0.00 |
| 37100000 | PASAJES AEREOS | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 3,048.00 | 3,048.00 | 3,048.00 | | 32,952.00 | 0.00 | 0.00 |
| 37100001-160118-1 | PASAJES NACIONALES A SER | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 3,048.00 | 3,048.00 | 3,048.00 | | 32,952.00 | 0.00 | 0.00 |
| 37200000 | PASAJES TERRESTRES | 12,000.00 | 6,500.00 | 18,500.00 | 0.00 | 18,412.00 | 18,412.00 | 18,412.00 | | 88.00 | 0.00 | 0.00 |
| 37200001-160118-1 | PASAJES NACIONALES A SER | 12,000.00 | 6,500.00 | 18,500.00 | 0.00 | 18,412.00 | 18,412.00 | 18,412.00 | | 88.00 | 0.00 | 0.00 |
| 37500000 | VIATICOS EN EL PAIS | 90,900.00 | 15,700.00- | 75,200.00 | 100.59 | 33,012.49 | 33,012.49 | 33,012.49 | | 42,086.92 | 0.00 | 0.00 |
| 37500001-160118-1 | VIATICOS NACIONALES A SE | 90,900.00 | 15,700.00- | 75,200.00 | 100.59 | 33,012.49 | 33,012.49 | 33,012.49 | | 42,086.92 | 0.00 | 0.00 |
| 37900000 | OTROS SERVICIOS DE TRASL. | 35,650.00 | 1,000.00 | 36,650.00 | 0.00 | 20,629.18 | 20,629.18 | 20,629.18 | | 16,020.82 | 0.00 | 0.00 |
| 37900001-160118-1 | TRASLADOS LOCALES | 35,650.00 | 1,000.00 | 36,650.00 | 0.00 | 20,629.18 | 20,629.18 | 20,629.18 | | 16,020.82 | 0.00 | 0.00 |
| 38000000 | SERVICIOS OFICIALES | 62,000.00 | 10,200.00- | 51,800.00 | 0.00 | 15,725.02 | 15,725.02 | 15,725.02 | | 36,074.98 | 0.00 | 0.00 |
| 38300000 | CONGRESOS Y CONVENCIONES | 62,000.00 | 10,200.00- | 51,800.00 | 0.00 | 15,725.02 | 15,725.02 | 15,725.02 | | 36,074.98 | 0.00 | 0.00 |
| 38300001-160118-1 | CONGRESOS Y CONVENCIONES | 62,000.00 | 10,200.00- | 51,800.00 | 0.00 | 15,725.02 | 15,725.02 | 15,725.02 | | 36,074.98 | 0.00 | 0.00 |
| 39000000 | OTROS SERVICIOS GENERALES | 78,000.00 | 0.00 | 78,000.00 | 0.00 | 37,213.30 | 37,213.30 | 37,213.30 | | 40,786.70 | 0.00 | 0.00 |
| 39800000 | IMPUESTOS SOBRE NOMINAS | 78,000.00 | 0.00 | 78,000.00 | 0.00 | 37,213.30 | 37,213.30 | 37,213.30 | | 40,786.70 | 0.00 | 0.00 |



30 GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE
INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL
ORGANISMO PUBLICO DESCENTRALIZADO

Hoja: **4**
 Fecha: **06/JUN/2018**

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE MAYO DE 2018
 CLASIFICACION ADMINISTRATIVA: 21111
 DE LA ORGANIZACION: 107D02100 A LA ORGANIZACION 107D02100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUB EJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|---------------------|-------------------|------------------------|
| | | | | | | | | | | |
| 39800001-160118-1 | IMPUESTO 2% SOBRE NOMINA | 78,000.00 | 0.00 | 78,000.00 | 0.00 | 37,213.30 | 37,213.30 | 0.00 | 40,786.70 | 37,213.30 |
| 40000000 | TRANSFERENCIAS, ASIGNACI | 22,500.00 | 0.00 | 22,500.00 | 0.00 | 566.12 | 566.12 | 566.12 | 21,933.88 | 0.00 |
| 41000000 | TRANSFERENCIAS INTERNAS | 22,500.00 | 0.00 | 22,500.00 | 0.00 | 566.12 | 566.12 | 566.12 | 21,933.88 | 0.00 |
| 41500000 | TRANSFERENCIAS INTERNAS | 22,500.00 | 0.00 | 22,500.00 | 0.00 | 566.12 | 566.12 | 566.12 | 21,933.88 | 0.00 |
| 41500001-160118-1 | SUBSIDIOS A ENTIDADES GA | 22,500.00 | 0.00 | 22,500.00 | 0.00 | 566.12 | 566.12 | 566.12 | 21,933.88 | 0.00 |
| 50000000 | BIENES MUEBLES, INMUEBLE | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 4,962.00 | 4,962.00 | 4,962.00 | 38.00 | 0.00 |
| 51000000 | MOBILIARIO Y EQUIPO DE A | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 4,962.00 | 4,962.00 | 4,962.00 | 38.00 | 0.00 |
| 51500000 | EQUIPO DE COMPUTO Y DE T | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 4,962.00 | 4,962.00 | 4,962.00 | 38.00 | 0.00 |
| 51500001-160118-2 | BIENES INFORMATICOS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 4,962.00 | 4,962.00 | 4,962.00 | 38.00 | 0.00 |
| | TOTAL DEL SECTOR | 3,736,000.00 | 0.00 | 3,736,000.00 | 1,681,964.95 | 1,512,615.36 | 1,512,615.36 | 1,468,593.31 | 541,419.69 | 44,022.05 |

ELABORO

ARQ. JORGE RUIZ GUTIERREZ
JEFE DEL DEPARTAMENTO ADMINISTRATIVO

VERIFICO

ARQ. JORGE RUIZ GUTIERREZ
JEFE DEL DEPARTAMENTO ADMINISTRATIVO

AUTORIZO

L.A.E. ANGEL RAFAEL DESCHAMPS FALCON
DIRECTOR GENERAL