



PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	SUB EJERCICIO	CTA. POR PAGAR (DEUDA)
10000000	SERVICIOS PERSONALES	2,900,000.00	2,337,859.09	5,237,859.09	0.00	5,214,496.39	5,214,496.39	5,214,496.39	23,362.70	0.00
14000000	SEGURIDAD SOCIAL	173,000.00	10,000.00	183,000.00	0.00	174,407.80	174,407.80	174,407.80	8,592.20	0.00
14100000	SIN DESCRIPCION	173,000.00	10,000.00	183,000.00	0.00	174,407.80	174,407.80	174,407.80	8,592.20	0.00
14100001-110220-1	INSTITUTO MEXICANO DEL S	173,000.00	10,000.00	183,000.00	0.00	174,407.80	174,407.80	174,407.80	8,592.20	0.00
15000000	OTRAS PRESTACIONES SOCIA	2,727,000.00	2,327,859.09	5,054,859.09	0.00	5,040,088.59	5,040,088.59	5,040,088.59	14,770.50	0.00
15400000	PRESTACIONES CONTRACTUAL	2,727,000.00	2,327,859.09	5,054,859.09	0.00	5,040,088.59	5,040,088.59	5,040,088.59	14,770.50	0.00
15400017-110220-1	PAGO DEL DIA DE LAS MADR	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00
15400030-110220-1	GRATIFICACION EXTRAORDI	2,727,000.00	2,321,859.09	5,048,859.09	0.00	5,034,088.59	5,034,088.59	5,034,088.59	14,770.50	0.00
20000000	MATERIALES Y SUMINISTROS	300,000.00	661,447.93	961,447.93	0.00	956,855.58	956,855.58	956,855.58	4,592.35	0.00
21000000	MATERIALES DE ADMINISTRA	66,000.00	402,010.55	468,010.55	0.00	463,614.45	463,614.45	463,614.45	4,396.10	0.00
21100000	MATERIALES, ÚTILES Y EQU	30,000.00	152,308.21	182,308.21	0.00	177,913.10	177,913.10	177,913.10	4,395.11	0.00
21100001-110220-1	MATERIALES Y ÚTILES DE O	30,000.00	59,325.55	89,325.55	0.00	89,325.55	89,325.55	89,325.55	0.00	0.00
21100001-140120-1	MATERIALES Y ÚTILES DE O	0.00	92,982.66	92,982.66	0.00	88,587.55	88,587.55	88,587.55	4,395.11	0.00
21200000	MATERIALES Y ÚTILES DE I	12,000.00	101,127.77	113,127.77	0.00	113,127.77	113,127.77	113,127.77	0.00	0.00
21200001-110220-1	MATERIALES Y ÚTILES DE I	12,000.00	42,599.04	54,599.04	0.00	54,599.04	54,599.04	54,599.04	0.00	0.00
21200001-140120-1	MATERIALES Y ÚTILES DE I	0.00	58,528.73	58,528.73	0.00	58,528.73	58,528.73	58,528.73	0.00	0.00
21400000	MATERIALES, ÚTILES Y EQU	12,000.00	78,296.00	90,296.00	0.00	90,296.00	90,296.00	90,296.00	0.00	0.00
21400001-110220-1	MATERIALES Y ÚTILES PARA	12,000.00	8,740.00	3,260.00	0.00	3,260.00	3,260.00	3,260.00	0.00	0.00
21400001-140120-1	MATERIALES Y ÚTILES PARA	0.00	87,036.00	87,036.00	0.00	87,036.00	87,036.00	87,036.00	0.00	0.00
21600000	MATERIAL DE LIMPIEZA	12,000.00	70,278.57	82,278.57	0.00	82,277.58	82,277.58	82,277.58	0.99	0.00
21600001-110220-1	MATERIAL DE LIMPIEZA	12,000.00	13,832.40	25,832.40	0.00	25,831.41	25,831.41	25,831.41	0.99	0.00
21600001-140120-1	MATERIAL DE LIMPIEZA	0.00	56,446.17	56,446.17	0.00	56,446.17	56,446.17	56,446.17	0.00	0.00
22000000	ALIMENTOS Y UTENSILIOS	6,000.00	6,178.75	12,178.75	0.00	11,996.50	11,996.50	11,996.50	182.25	0.00
22100000	PRODUCTOS ALIMENTICIOS P	6,000.00	6,178.75	12,178.75	0.00	11,996.50	11,996.50	11,996.50	182.25	0.00
22100004-110220-1	PRODUCTOS ALIMENTICIOS P	0.00	2,949.00	2,949.00	0.00	2,948.00	2,948.00	2,948.00	1.00	0.00
22100004-140120-1	PRODUCTOS ALIMENTICIOS P	0.00	2,950.00	2,950.00	0.00	2,950.00	2,950.00	2,950.00	0.00	0.00
22100005-110220-1	AGUA PURIFICA	6,000.00	5,784.75	2,15.25	0.00	34.00	34.00	34.00	181.25	0.00
22100005-140120-1	AGUA PURIFICA	0.00	6,064.50	6,064.50	0.00	6,064.50	6,064.50	6,064.50	0.00	0.00



INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL  
ORGANISMO PUBLICO DESCENTRALIZADO

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020  
CLASIFICACION ADMINISTRATIVA: 21121  
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)
24000000	MATERIALES Y ARTICULOS D	0.00	239.00	239.00	0.00	239.00	239.00	239.00	0.00	0.00
24600000	MATERIAL ELÉCTRICO Y ELE	0.00	239.00	239.00	0.00	239.00	239.00	239.00	0.00	0.00
24600001-140120-1	MATERIAL ELÉCTRICO Y ELE	0.00	239.00	239.00	0.00	239.00	239.00	239.00	0.00	0.00
25000000	PRODUCTOS QUÍMICOS, FARM	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00
25400000	MATERIALES, ACCESORIOS Y	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00
25400001-140120-1	MATERIALES, ACCESORIOS Y	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00
26000000	COMBUSTIBLES, LUBRICANTE	218,400.00	74,616.88	293,016.88	0.00	293,002.88	293,002.88	293,002.88	14.00	0.00
26100000	COMBUSTIBLES, LUBRICANTE	218,400.00	74,616.88	293,016.88	0.00	293,002.88	293,002.88	293,002.88	14.00	0.00
26100002-110220-1	COMBUSTIBLES, LUBRICANTE	218,400.00	42,376.03	260,776.03	0.00	260,776.03	260,776.03	260,776.03	0.00	0.00
26100002-140120-1	COMBUSTIBLES, LUBRICANTE	0.00	32,240.85	32,240.85	0.00	32,226.85	32,226.85	32,226.85	14.00	0.00
27000000	VESTUARIO, BLANCOS, PREN	0.00	119,650.75	119,650.75	0.00	119,650.75	119,650.75	119,650.75	0.00	0.00
27100000	VESTUARIOS Y UNIFORMES	0.00	116,136.75	116,136.75	0.00	116,136.75	116,136.75	116,136.75	0.00	0.00
27100001-110220-1	VESTUARIO Y UNIFORMES	0.00	5,199.12	5,199.12	0.00	5,199.12	5,199.12	5,199.12	0.00	0.00
27100001-140120-1	VESTUARIO Y UNIFORMES	0.00	110,937.63	110,937.63	0.00	110,937.63	110,937.63	110,937.63	0.00	0.00
27200000	PRENDAS DE SEGURIDAD Y P	0.00	3,514.00	3,514.00	0.00	3,514.00	3,514.00	3,514.00	0.00	0.00
27200001-110220-1	PRENDAS DE PROTECCIÓN	0.00	3,514.00	3,514.00	0.00	3,514.00	3,514.00	3,514.00	0.00	0.00
29000000	HERRAMIENTAS, REFACCIONE	9,600.00	58,252.00	67,852.00	0.00	67,852.00	67,852.00	67,852.00	0.00	0.00
29100000	HERRAMIENTAS MENORES	3,600.00	14,353.00	17,953.00	0.00	17,953.00	17,953.00	17,953.00	0.00	0.00
29100001-110220-1	REFACCIONES, ACCESORIOS	3,600.00	10,265.00	13,865.00	0.00	13,865.00	13,865.00	13,865.00	0.00	0.00
29100001-140120-1	REFACCIONES, ACCESORIOS	0.00	4,088.00	4,088.00	0.00	4,088.00	4,088.00	4,088.00	0.00	0.00
29400000	REFACCIONES Y ACCESORIOS	6,000.00	43,899.00	49,899.00	0.00	49,899.00	49,899.00	49,899.00	0.00	0.00
29400001-110220-1	REFACCIONES Y ACCESORIOS	6,000.00	5,401.00	599.00	0.00	599.00	599.00	599.00	0.00	0.00
29400001-140120-1	REFACCIONES Y ACCESORIOS	0.00	49,300.00	49,300.00	0.00	49,300.00	49,300.00	49,300.00	0.00	0.00
30000000	SERVICIOS GENERALES	600,000.00	809,938.25	1,409,938.25	0.00	1,332,039.83	1,332,039.83	1,332,039.83	77,898.42	0.00
31000000	SERVICIOS BÁSICOS	54,000.00	10,048.13	43,951.87	0.00	43,949.28	43,949.28	43,949.28	2.59	0.00
31400000	TELEFONÍA TRADICIONAL	54,000.00	13,879.04	40,120.96	0.00	40,120.96	40,120.96	40,120.96	0.00	0.00
31400001-110220-1	SERVICIO TELEFÓNICO CONV	54,000.00	26,592.51	27,407.49	0.00	27,407.49	27,407.49	27,407.49	0.00	0.00
31400001-140120-1	SERVICIO TELEFÓNICO CONV	0.00	12,713.47	12,713.47	0.00	12,713.47	12,713.47	12,713.47	0.00	0.00





30 GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE

INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL

ORGANISMO PUBLICO DESCENTRALIZADO

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

CLASIFICACION ADMINISTRATIVA: 21121

DE LA ORGANIZACION: 107D02100 A LA ORGANIZACION 107D02100

Hoja: 3

Fecha: 31/DIC/2020

PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	SUB EJERCICIO	CTA. POR PAGAR (DEUDA)
31800000	SERVICIOS POSTALES Y TEL	0.00	3,830.91	3,830.91	0.00	3,828.32	3,828.32	3,828.32	2.59	0.00
31800003-110220-1	SERVICIO DE MENSAJERIA	0.00	3,585.22	3,585.22	0.00	3,582.63	3,582.63	3,582.63	2.59	0.00
31800003-140120-1	SERVICIO DE MENSAJERIA	0.00	245.69	245.69	0.00	245.69	245.69	245.69	0.00	0.00
32000000	SERVICIOS DE ARRENDAMIENTOS	158,400.00	100,412.15-	57,987.85	0.00	55,097.02	55,097.02	55,097.02	2,890.83	0.00
32300000	ARRENDAMIENTO DE MOBILIA	0.00	40,693.02	40,693.02	0.00	40,693.02	40,693.02	40,693.02	0.00	0.00
32300002-110220-1	ARRENDAMIENTO DE EQUIPO	0.00	12,760.22	12,760.22	0.00	12,760.22	12,760.22	12,760.22	0.00	0.00
32300002-140120-1	ARRENDAMIENTO DE EQUIPO	0.00	27,932.80	27,932.80	0.00	27,932.80	27,932.80	27,932.80	0.00	0.00
32900000	OTROS ARRENDAMIENTOS	158,400.00	141,105.17-	17,294.83	0.00	14,404.00	14,404.00	14,404.00	2,890.83	0.00
32900001-140120-1	OTROS ARRENDAMIENTOS	0.00	17,294.83	17,294.83	0.00	14,404.00	14,404.00	14,404.00	2,890.83	0.00
32900002-110220-1	ARRENDAMIENTO DE SERVICIO	158,400.00	158,400.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33000000	SERVICIOS PROFESIONALES,	50,000.00	52,744.23	102,744.23	0.00	27,744.23	27,744.23	27,744.23	75,000.00	0.00
33100000	SERVICIOS DE LEGALES, DE	50,000.00	25,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
33100001-110220-1	ASESORIAS ASOCIADAS A CO	50,000.00	25,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
33300000	SERVICIOS DE CONSULTORIA	0.00	27,744.23	27,744.23	0.00	27,744.23	27,744.23	27,744.23	0.00	0.00
33300001-110220-1	SERVICIOS DE INFORMATICA	0.00	24,844.23	24,844.23	0.00	24,844.23	24,844.23	24,844.23	0.00	0.00
33300001-140120-1	SERVICIOS DE INFORMATICA	0.00	2,900.00	2,900.00	0.00	2,900.00	2,900.00	2,900.00	0.00	0.00
34000000	SERVICIOS FINANCIEROS, B	19,800.00	14,940.00-	4,860.00	0.00	4,860.00	4,860.00	4,860.00	0.00	0.00
34100000	SERVICIOS FINANCIEROS Y	7,800.00	7,800.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34100001-110220-1	SERVICIOS BANCARIOS Y FI	7,800.00	7,800.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34500000	SEGURO DE BIENES PATRIMO	12,000.00	7,140.00-	4,860.00	0.00	4,860.00	4,860.00	4,860.00	0.00	0.00
34500001-110220-1	SEGUROS DE BIENES PATRIM	12,000.00	7,140.00-	4,860.00	0.00	4,860.00	4,860.00	4,860.00	0.00	0.00
35000000	SERVICIOS DE INSTALACION	57,000.00	133,754.07	190,754.07	0.00	190,754.07	190,754.07	190,754.07	0.00	0.00
35100000	CONSERVACION Y MANTENIMI	0.00	70,863.00	70,863.00	0.00	70,863.00	70,863.00	70,863.00	0.00	0.00
35100001-110220-1	CONSERVACION Y MANTENIMI	0.00	70,863.00	70,863.00	0.00	70,863.00	70,863.00	70,863.00	0.00	0.00
35200000	INSTALACION, REPARACION	0.00	5,840.00	5,840.00	0.00	5,840.00	5,840.00	5,840.00	0.00	0.00
35200001-110220-1	CONSERVACION Y MANTENIMI	0.00	5,840.00	5,840.00	0.00	5,840.00	5,840.00	5,840.00	0.00	0.00
35300000	INSTALACION, REPARACION	0.00	1,856.00	1,856.00	0.00	1,856.00	1,856.00	1,856.00	0.00	0.00
35300001-110220-1	CONSERVACION Y MANTENIMI	0.00	1,856.00	1,856.00	0.00	1,856.00	1,856.00	1,856.00	0.00	0.00







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40000000	TRANSFERENCIAS, ASIGNACI	0.00	8,374.42	8,374.42	0.00	8,374.42	8,374.42	8,374.42	0.00	0.00
41000000	TRANSFERENCIAS INTERNAS	0.00	8,374.42	8,374.42	0.00	8,374.42	8,374.42	8,374.42	0.00	0.00
41500000	TRANSFERENCIAS INTERNAS	0.00	8,374.42	8,374.42	0.00	8,374.42	8,374.42	8,374.42	0.00	0.00
41500001-110220-1	SUBSIDIOS A ENTIDADES GA	0.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	0.00	0.00
41500001-140120-1	SUBSIDIOS A ENTIDADES GA	0.00	2,874.42	2,874.42	0.00	2,874.42	2,874.42	2,874.42	0.00	0.00
	<b>TOTAL DEL SECTOR</b>	<b>3,800,000.00</b>	<b>3,817,619.69</b>	<b>7,617,619.69</b>	<b>0.00</b>	<b>7,511,766.22</b>	<b>7,511,766.22</b>	<b>7,511,766.22</b>	<b>105,853.47</b>	<b>0.00</b>

ELABORO

LIC. MARIANA RAQUEL RODRIGUEZ RIOS  
JEFE DEL DEPARTAMENTO ADMINISTRATIVO

VERIFICO

LIC. MARIANA RAQUEL RODRIGUEZ RIOS  
JEFE DEL DEPARTAMENTO ADMINISTRATIVO

AUTORIZO

L.E. RAFAEL ALEJANDRO CASTILLO ZUGASTI  
DIRECTOR GENERAL