

Oficio No. INDISCAPACIDAD/SA/ 202 /2018
Asunto: Informe Flujo de Efectivo mes de marzo 2018
Ciudad de México. D.F, a 10 de abril de 2018

RICARDO ORTIZ RUIZ.
DIRECTOR DE ANALISIS PRESUPUESTAL SECTORIAL "C"
EN LA SUBSECRETARÍA DE EGRESOS DE LA
SECRETARÍA DE FINANZAS DE LA CDMX
P R E S E N T E

Anexo al presente, remito a usted **Flujo de Efectivo**, Presupuestal por Actividad Institucional, Capitulo de Gasto, Partida Presupuestal y Variación Presupuestal con cifras al **31 de marzo de 2018**, correspondientes al Instituto de las Personas con Discapacidad de la Ciudad de México.

Sin más por el momento, reciba un cordial saludo.

A T E N T A M E N T E

"La discapacidad no es contagiosa, la discriminación sí".



MTRA. EN ADMÓN. GLADYS CARMEN GALAVIZ SOSA
SUBDIRECTORA DE ADMINISTRACIÓN

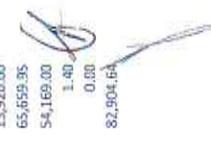
C.c.c.e.p. ✓ Ing. Fidel Pérez de León.- Director General del Instituto de las Personas con Discapacidad de la CDMX.- Para su conocimiento. Presente.
Mtro. Antonio García Calderón.- Director General de Contralorías Internas en la CGCDMX, se envía información vía correo electrónico. Presente.

FPDL/GCGS/jfacm



ESTADO DEL DETALLE DE PRESUPUESTO DE EGRESOS AL MES DE MARZO 2018.
ANÁLITICO DE CLAVES

UEG-08 PD II INSTITUTO DE LAS PERSONAS CON DISCAPACIDAD DE LA CIUDAD DE MÉXICO.

A	S	SD	UR	H	F	SF	AI	PP	FF	FG	FE	AD	OR	PTDA	CAP	TG	DR	DG	PY	Original		Modificado		Programado		Ejercido		Devengado	Comprometido	
																				Mensual	Al Período	Mensual	Al Período	Mensual	Al Período	Mensual	Al Período			
8	08	PD	II	1	2	4	307	1	1	1	1	8	0	1131	1	1	1	00			73,416.00	73,416.00	6,118.00	18,354.00	0.00	0.00	0.00	0.00	12,236.00	0.00
8	08	PD	II	1	2	4	307	1	1	1	1	8	0	1321	1	1	1	00			2,040.00	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	08	PD	II	1	2	4	307	1	1	1	1	8	0	1323	1	1	1	00			24,617.00	24,617.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	08	PD	II	1	2	4	307	1	1	1	1	8	0	1412	1	1	1	00			29,139.00	29,139.00	0.00	0.00	0.00	0.00	0.00	0.00	4,856.00	0.00
8	08	PD	II	1	2	4	307	1	1	1	1	8	0	1422	1	1	1	00			13,009.00	13,009.00	0.00	0.00	0.00	0.00	0.00	0.00	2,168.00	0.00
8	08	PD	II	1	2	4	307	1	1	1	1	8	0	1431	1	1	1	00			13,398.00	13,398.00	0.00	0.00	0.00	0.00	0.00	0.00	2,233.00	0.00
8	08	PD	II	1	2	4	307	1	1	1	1	8	0	1441	1	1	1	00			7,479.00	7,479.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.00	0.00
8	08	PD	II	1	2	4	307	1	1	1	1	8	0	1591	1	1	1	00			148,140.00	148,140.00	12,345.00	28,960.00	0.00	0.00	0.00	0.00	31,913.00	0.00
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	1131	1	1	1	00			2,142,696.00	2,142,696.00	178,558.00	535,674.00	178,558.00	535,674.00	178,558.00	535,674.00	2,142,696.00	0.00
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	1211	1	1	1	00			1,140,932.00	1,140,932.00	87,764.00	253,859.00	253,859.00	253,859.00	253,859.00	253,859.00	1,140,932.00	0.00
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	1231	1	1	1	00			64,000.00	64,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	64,000.00	0.00
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	1321	1	1	1	00			60,000.00	60,000.00	0.00	1,680.00	1,680.00	1,680.00	1,680.00	60,000.00	60,000.00	0.00
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	1323	1	1	1	00			1,079,940.00	1,079,940.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079,940.00	0.00
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	1412	1	1	1	00			1,204,662.00	1,204,662.00	100,389.00	106,293.00	100,389.00	106,293.00	100,389.00	106,293.00	1,204,662.00	0.00
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	1422	1	1	1	00			468,606.00	468,606.00	78,101.00	149,839.50	78,101.00	149,839.50	78,101.00	149,839.50	468,606.00	0.00
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	1431	1	1	1	00			500,169.00	500,169.00	83,362.00	154,334.56	83,362.00	154,334.56	83,362.00	154,334.56	500,169.00	0.00
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	1441	1	1	1	00			332,211.00	332,211.00	0.00	0.00	0.00	0.00	0.00	0.00	332,211.00	0.00
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	1591	1	1	1	00			9,150,964.00	9,150,964.00	614,000.00	1,842,000.00	613,771.68	1,835,679.34	613,771.68	1,835,679.34	9,150,964.00	0.00
CAPITULO 1000																														
8	08	PD	II	1	2	4	357	1	1	1	1	8	0	2211	2	1	1	00			20,000.00	20,000.00	1,667.00	5,001.00	1,667.00	5,001.00	1,667.00	5,001.00	20,000.00	0.00
8	08	PD	II	1	2	4	362	1	1	1	1	8	0	2111	2	1	1	00			20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	2111	2	1	1	00			130,000.00	130,000.00	58,319.00	58,319.00	58,319.00	58,319.00	58,319.00	58,319.00	130,000.00	0.00
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	2141	2	1	1	00			86,016.00	86,016.00	2,002.00	14,004.00	2,002.00	14,004.00	2,002.00	14,004.00	86,016.00	0.00
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	2161	2	1	1	00			84,516.00	84,516.00	10,000.00	25,000.00	10,000.00	25,000.00	10,000.00	25,000.00	84,516.00	0.00
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	2171	2	1	1	00			78,962.00	78,962.00	20,000.00	25,000.00	20,000.00	25,000.00	20,000.00	25,000.00	78,962.00	0.00
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	2211	2	1	1	00			167,506.00	167,506.00	20,000.00	30,000.00	20,000.00	30,000.00	20,000.00	30,000.00	167,506.00	0.00
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	2611	2	1	1	00			80,000.00	80,000.00	6,667.00	15,436.52	6,667.00	15,436.52	6,667.00	15,436.52	80,000.00	0.00
CAPITULO 2000																														
8	08	PD	II	1	2	4	341	1	1	1	1	8	0	3362	3	1	1	00			667,000.00	667,000.00	118,655.00	182,760.52	118,655.00	182,760.52	118,655.00	182,760.52	667,000.00	0.00
8	08	PD	II	1	7	2	301	1	1	1	1	8	0	3321	3	1	1	00			100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	3112	3	1	1	00			20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	3131	3	1	1	00			300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	3141	3	1	1	22			60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	3171	3	1	1	00			150,000.00	150,000.00	0.00	43,053.59	0.00	43,053.59	0.00	43,053.59	150,000.00	0.00
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	3181	3	1	1	00			19,152.00	19,152.00	1,596.00	4,788.00	1,596.00	4,788.00	1,596.00	4,788.00	19,152.00	0.00
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	3191	3	1	1	00			20,000.00	20,000.00	0.00	560.00	0.00	560.00	0.00	560.00	20,000.00	0.00
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	3191	3	1	1	00			40,000.00	40,000.00	5,000.00	10,392.09	5,000.00	10,392.09	5,000.00	10,392.09	40,000.00	0.00
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	3291	3	1	1	00			300,000.00	300,000.00	20,000.00	40,000.00	20,000.00	40,000.00	20,000.00	40,000.00	300,000.00	0.00
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	3311	3	1	1	00			100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	3331	3	1	1	00			300,000.00	300,000.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	300,000.00	0.00
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	3331	3	1	1	00			145,129.00	145,129.00	24,189.00	72,567.00	24,189.00	72,567.00	24,189.00	72,567.00	145,129.00	0.00
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	3361	3	1	1	00			41,496.00	41,496.00	3,458.00	10,374.00	3,458.00	10,374.00	3,458.00	10,374.00	41,496.00	0.00
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	3362	3	1	1	00			400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	3381	3	1	1	00			752,000.00	752,000.00	46,000.00	232,000.00	46,000.00	232,000.00	46,000.00	232,000.00	752,000.00	0.00
																														

ESTADO DEL DETALLE DE PRESUPUESTO DE EGRESOS AL MES DE MARZO 2018.
ANALÍTICO DE CLAVES
UEG: 08 PD II INSTITUTO DE LAS PERSONAS CON DISCAPACIDAD DE LA CIUDAD DE MÉXICO.

A	S	UR	FI	F	SF	AI	PP	FF	FF	FG	FE	AD	OR	PTDA	CAP	TG	DI	DG	PY	Programado		Ejercido		Devengado	Comprometido																				
																				Mensual	Al Periodo	Mensual	Al Periodo																						
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	3391	3	1	1	00			372,006.00	2,232,037.00	326,659.88	996,452.25	326,659.88	996,452.25																			
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	3411	3	1	1	00			200.00	1,200.00	0.00	187.92	0.00	187.92																			
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	3451	3	1	1	00			13,497.00	160,878.00	0.00	0.00	0.00	0.00																			
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	3471	3	1	1	00			0.00	5,000.00	0.00	0.00	0.00	0.00																			
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	3511	3	1	1	00			0.00	976,440.00	0.00	27,337.00	0.00	27,337.00																			
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	3551	3	1	1	00			0.00	14,400.00	0.00	4,000.00	0.00	4,000.00																			
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	3581	3	1	1	00			30,000.00	360,000.00	30,000.00	90,000.00	30,000.00	90,000.00																			
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	3591	3	1	1	00			0.00	30,000.00	0.00	0.00	0.00	0.00																			
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	3722	3	1	1	00			4,000.00	12,000.00	0.00	8,000.00	0.00	8,000.00																			
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	3831	3	1	1	00			483,103.00	1,133,103.00	749,085.00	1,133,103.00	749,085.00	1,133,103.00																			
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	3921	3	1	1	00			0.00	0.00	0.00	0.00	0.00	0.00																			
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	3969	3	1	1	00			0.00	6,000.00	0.00	0.00	0.00	0.00																			
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	3981	3	1	1	00			36,667.00	110,001.00	0.00	72,994.00	0.00	72,994.00																			
8	08	PD	II	1	8	5	301	1	1	1	1	8	0	3982	3	1	1	00			0.00	50,000.00	0.00	0.00	0.00	0.00																			
8	08	PD	II	1	2	4	346	1	1	1	1	8	0	4421	4	1	1	0			1,064,636.00	10,701,512.00	1,147,353.48	2,598,442.81	1,147,353.48	2,598,442.81																			
CAPITULO																				105,000.00	105,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CAPITULO																				27,928,931.00	27,928,931.00	2,343,918.00	6,375,569.26	2,423,252.10	5,474,565.09	2,423,652.10	17,427,646.52																		

AUTORIZO

EL GOBIERNO

 JOSÉ FERRNANDO ALVAREZ DEL CASTILLO MONTOYA
 LIDER COORDINADOR DE PROYECTOS

M. EN ADMON. GLADYS CARMEN GALAVIZ SOSA
 SUBDIRECTORA DE ADMINISTRACION
