

TARIA DE EGRESOS	Total original	56,581,502.00	Total ejercido	40,936,724.32
SUMARIZADO CALENDARIZADO	Total modificado	56,581,502.00	Total disponible	15,644,777.68

AD RESPONSABLE / CVE PRESUPUESTAL

UNCIONAL	FONDO	POS. PRESUP.	PROYECTO		Σ	ENERO	Σ	FEBRERO	Σ
	111190	11311100		ORIGINAL		6,118.00		6,118.00	
	111190	11311100		MODIFICADO		0.00		0.00	
	111190	11311100		EJERCIDO		0.00		0.00	
	111190	11311100		DISPONIBLE		0.00		0.00	
	111190	13211100		ORIGINAL		170.00		170.00	
	111190	13211100		MODIFICADO		0.00		0.00	
	111190	13211100		EJERCIDO		0.00		0.00	
	111190	13211100		DISPONIBLE		0.00		0.00	
	111190	13231100		ORIGINAL		2,051.00		2,051.00	
	111190	13231100		MODIFICADO		0.00		0.00	
	111190	13231100		EJERCIDO		0.00		0.00	
	111190	13231100		DISPONIBLE		0.00		0.00	
	111190	14121100		ORIGINAL		2,428.00		2,428.00	
	111190	14121100		MODIFICADO		0.00		0.00	
	111190	14121100		EJERCIDO		0.00		0.00	
	111190	14121100		DISPONIBLE		0.00		0.00	
	111190	14221100		ORIGINAL		1,084.00		1,084.00	
	111190	14221100		MODIFICADO		0.00		0.00	
	111190	14221100		EJERCIDO		0.00		0.00	
	111190	14221100		DISPONIBLE		0.00		0.00	
	111190	14311100		ORIGINAL		1,117.00		1,117.00	



SUBSECRETARÍA DE EGRESOS
DIRECCIÓN GENERAL DE GASTO EFICIENTE "A"
ANALÍTICO DE CLAVES
(CIFRAS EN PESOS)

MES: DICIEMBRE
AÑO: 2019

ENTIDAD: 08_PD_ILINSTITUTO_DE_LAS_PERSONAS_CON_DISCAPACIDAD_DE_LA_CIUDAD_DE_MEXICO.

CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POSICIÓN PRESUPUESTAL	PY	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO DEL MES	EJERCIDO AL PERÍODO	DEVENGADO
OSPDII	124307	11190	1131100							
OSPDII	124307	11190	1321100		73,416.00	73,416.00	73,416.00	0.00	0.00	0.00
OSPDII	124307	11190	1323100		2,040.00	2,040.00	2,040.00	0.00	0.00	0.00
OSPDII	124307	11190	1412100		24,617.00	24,617.00	24,617.00	0.00	0.00	0.00
OSPDII	124307	11190	1422100		29,139.00	29,139.00	29,139.00	0.00	0.00	0.00
OSPDII	124307	11190	1431100		13,009.00	13,009.00	13,009.00	0.00	0.00	0.00
OSPDII	124307	11190	1441100		13,399.00	13,399.00	13,399.00	0.00	0.00	0.00
OSPDII	124307	11190	1591100		7,479.00	7,479.00	7,479.00	0.00	0.00	0.00
TOTAL CLASIFICACIÓN FUNCIONAL 124307					143,926.00	143,926.00	143,926.00	0.00	0.00	0.00
OSPDII	124341	11190	3352100		307,025.00	307,025.00	307,025.00	0.00	0.00	0.00
OSPDII	124341	11190	3321100		100,000.00	24,999.00	24,999.00	24,999.00	24,999.00	0.00
TOTAL CLASIFICACIÓN FUNCIONAL 124341					0.00	75,001.00	75,001.00	75,000.00	75,000.00	0.00
OSPDII	124346	11190	4421100		100,000.00	100,000.00	100,000.00	99,999.00	99,999.00	0.00
TOTAL CLASIFICACIÓN FUNCIONAL 124346					105,000.00	105,000.00	105,000.00	0.00	0.00	0.00
OSPDII	124357	11190	2121100		0.00	14,999.00	14,999.00	14,994.00	14,994.00	0.00
OSPDII	124357	11190	2211100		20,000.00	5,001.00	5,001.00	5,001.00	5,001.00	0.00
TOTAL CLASIFICACIÓN FUNCIONAL 124357					20,000.00	20,000.00	20,000.00	16,670.00	19,995.00	0.00
OSPDII	124362	11190	2111100		20,000.00	20,000.00	20,000.00	19,967.59	19,967.59	0.00
TOTAL CLASIFICACIÓN FUNCIONAL 124362					20,000.00	20,000.00	20,000.00	19,967.59	19,967.59	0.00
OSPDII	172301	11190	3321100		20,000.00	20,000.00	20,000.00	17,632.00	17,632.00	0.00
TOTAL CLASIFICACIÓN FUNCIONAL 172301					20,000.00	20,000.00	20,000.00	17,632.00	17,632.00	0.00
OSPDII	185301	11190	1131100							
OSPDII	185301	11190	1211100		3,164,678.00	3,164,678.00	3,164,673.00	120,451.74	1,373,864.57	0.00
OSPDII	185301	11190	1231100		1,140,932.00	1,140,932.00	1,140,932.00	147,927.73	1,102,342.73	0.00
OSPDII	185301	11190	1321100		64,000.00	64,000.00	64,000.00	0.00	44,000.00	0.00
OSPDII	185301	11190	1323100		60,000.00	60,000.00	60,000.00	6,883.47	30,059.10	0.00
OSPDII	185301	11190	1412100		1,079,940.00	1,079,940.00	1,079,940.00	542,764.64	564,305.08	0.00
OSPDII	185301	11190	1422100		1,204,662.00	1,204,662.00	1,204,662.00	29,744.64	464,272.36	0.00
OSPDII	185301	11190	1431100		1,269,622.00	1,268,622.00	1,268,622.00	19,920.53	345,254.66	0.00
OSPDII	185301	11190	1441100		500,169.00	500,169.00	500,169.00	66,337.12	372,084.23	0.00
OSPDII	185301	11190	1521100		332,211.00	332,211.00	332,211.00	40,838.19	200,024.01	0.00
OSPDII	185301	11190	1591100		0.00	2,147,997.79	2,147,997.79	1,744,807.96	1,744,807.96	0.00
OSPDII	185301	11190	2111100		8,759,197.00	6,671,199.21	6,671,199.21	336,108.50	4,074,455.00	0.00
OSPDII	185301	11190	2141100		100,000.00	200,000.00	200,000.00	170,769.60	199,932.00	0.00
OSPDII	185301	11190	2161100		30,731.00	151,190.20	151,190.20	151,190.20	151,190.20	0.00
OSPDII	185301	11190	2171100		50,000.00	0.00	0.00	0.00	0.00	0.00
OSPDII	185301	11190	2211100		30,000.00	12,899.89	12,899.89	0.00	12,899.89	0.00
OSPDII	185301	11190	2511100		136,000.00	7,779.00	7,779.00	1,581.00	7,779.00	0.00
OSPDII	185301	11190	2591100		80,000.00	49,265.02	49,265.02	7,274.42	49,265.02	0.00
OSPDII	185301	11190	2661100		0.00	9,538.27	9,538.27	2,431.40	9,538.27	0.00
OSPDII	185301	11190	3112100		0.00	5,925.00	5,925.00	0.00	5,925.00	0.00
OSPDII	185301	11190	3131100		300,000.00	92,227.00	92,227.00	19,064.30	92,091.30	0.00
OSPDII	185301	11190	3141100		60,000.00	54,930.00	54,930.00	8,592.00	46,322.00	0.00
OSPDII	185301	11190	3171100		248,500.00	113,015.25	113,015.25	15,021.97	95,633.83	0.00
OSPDII	185301	11190	3181100		19,152.00	79,441.46	78,441.46	2,059.60	78,441.46	0.00
OSPDII	185301	11190	3191100		20,000.00	0.00	0.00	0.00	0.00	0.00
OSPDII	185301	11190	3211100		40,000.00	0.00	0.00	0.00	0.00	0.00
OSPDII	185301	11190	3291100		16,000.00	0.00	0.00	0.00	0.00	0.00
OSPDII	185301	11190	3311100		13,920.00	0.00	0.00	0.00	0.00	0.00
OSPDII	185301	11190	3331100		331,000.00	0.00	0.00	0.00	0.00	0.00
OSPDII	185301	11190	3331100		331,000.00	29,950.42	29,950.42	11,766.00	20,784.87	0.00
OSPDII	185301	11190	3341100		298,108.00	0.00	0.00	0.00	0.00	0.00
OSPDII	185301	11190	3361100		0.00	104,400.00	104,400.00	0.00	104,400.00	0.00
OSPDII	185301	11190	3362100		30,846.00	14,789.36	14,789.36	3,915.36	14,504.72	0.00
OSPDII	185301	11190	3391100		200,000.00	85,595.60	85,595.60	80,000.00	85,595.60	0.00
OSPDII	185301	11190	3391100		752,000.00	668,439.95	668,439.95	183,263.74	656,707.69	0.00
OSPDII	185301	11190	3411100		2,342,584.00	2,651,655.03	2,651,655.03	1,005,347.94	2,651,655.03	0.00
OSPDII	185301	11190	3451100		23,102.00	6,498.37	6,498.37	2,200.00	6,498.37	0.00
OSPDII	185301	11190	3511100		67,148.00	41,900.55	41,900.55	0.00	41,900.55	0.00
OSPDII	185301	11190	3531100		213,000.00	311,571.08	311,571.08	36,024.53	311,504.44	0.00
OSPDII	185301	11190	3553100		0.00	51,000.00	51,000.00	0.00	48,021.19	0.00
OSPDII	185301	11190	3591100		60,584.00	105,239.96	105,239.96	47,060.31	103,179.52	0.00
OSPDII	185301	11190	3591100		480,000.00	418,831.04	418,831.04	82,508.89	418,842.24	0.00
OSPDII	185301	11190	3711100		7,540.00	121,096.80	121,096.80	0.00	117,368.80	0.00
OSPDII	185301	11190	3712100		0.00	14,144.99	14,144.99	8,000.00	14,144.99	0.00
OSPDII	185301	11190	3722100		0.00	31,035.36	31,035.36	0.00	31,035.36	0.00
OSPDII	185301	11190	3751100		60,000.00	60,000.00	60,000.00	10,000.00	60,000.00	0.00
OSPDII	185301	11190	3761100		0.00	40,169.35	40,169.35	3,400.31	14,169.66	0.00
OSPDII	185301	11190	3831100		0.00	18,402.18	18,402.18	0.00	18,402.18	0.00
OSPDII	185301	11190	3921100		3,520,000.00	4,150,789.84	4,150,789.84	238,227.01	4,150,783.61	0.00
OSPDII	185301	11190	3981100		50,000.00	13,544.96	13,544.96	0.00	12,544.96	0.00
OSPDII	185301	11190	3981100		300,000.00	166,000.00	166,000.00	630.22	135,544.73	0.00
OSPDII	185301	11190	3981100		264,000.00	264,000.00	264,000.00	78,641.54	81,949.12	0.00
TOTAL CLASIFICACIÓN FUNCIONAL GENERAL					27,718,726.00	27,718,726.00	27,718,726.00	5,841,764.86	20,172,116.35	0.00
					28,290,751.00	28,290,751.00	28,290,751.00	5,996,033.45	20,329,711.94	0.00

ELABORO

Erick Nieto Mora
Subdirector de Administración y Finanzas

AUTORIZO

Ruth Francisca López Gutiérrez
Directora General



GOBIERNO DE LA
CIUDAD DE MÉXICO

ORGANISMOS, EMPRESAS Y FIDEICOMISOS DE LA CIUDAD DE MÉXICO
INFORME PRESUPUESTAL DE LOS INGRESOS Y EGRESOS
(PESOS CON DECIMALES)


ENTIDAD: 08_PD_II INSTITUTO DE LAS PERSONAS CON DISCAPACIDAD DE LA CIUDAD DE MÉXICO.

ACUMULADO AL MES DE: DICIEMBRE


R) CON TRANSFERENCIAS (R)=(S)+(T)+(U)	0.00	0.00	0.00	0.00
S) GASTO CORRIENTE	0.00	0.00	0.00	0.00
1000 SERVICIOS PERSONALES	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	0.00	0.00	0.00	0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	0.00	0.00	0.00
INTERESES, COMISIONES, GASTOS Y COBERTURAS DE LA DEUDA	0.00	0.00	0.00	0.00
T) GASTO DE CAPITAL	0.00	0.00	0.00	0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	0.00	0.00
6000 INVERSIÓN PÚBLICA	0.00	0.00	0.00	0.00
U) INVERSIÓN FINANCIERA	0.00	0.00	0.00	0.00
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	0.00	0.00	0.00	0.00

CONCEPTOS	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO
V) GASTO TOTAL (V)=(W)+(X)+(Y)+(Z)+(AA)	28,290,751.00	28,290,751.00	28,290,751.00	20,329,711.94
W) GASTO CORRIENTE	28,290,751.00	28,290,751.00	28,290,751.00	20,329,711.94
1000 SERVICIOS PERSONALES	17,881,436.00	17,881,436.00	17,881,436.00	10,315,509.70
2000 MATERIALES Y SUMINISTROS	466,731.00	476,597.38	476,597.38	476,491.97
3000 SERVICIOS GENERALES	9,837,584.00	9,827,717.62	9,827,717.62	9,537,710.27
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	105,000.00	105,000.00	105,000.00	0.00
INTERESES, COMISIONES, GASTOS Y COBERTURAS DE LA DEUDA	0.00	0.00	0.00	0.00
X) GASTO DE CAPITAL	0.00	0.00	0.00	0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	0.00	0.00
6000 INVERSIÓN PÚBLICA	0.00	0.00	0.00	0.00
Y) INVERSIÓN FINANCIERA	0.00	0.00	0.00	0.00
7000 INVERSIONES FINANCIERA Y OTRAS PROVISIONES	0.00	0.00	0.00	0.00
Z) PENSIONES Y JUBILACIONES	0.00	0.00	0.00	0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	0.00	0.00	0.00
AA) PAGO DE DEUDA	0.00	0.00	0.00	0.00
9100 AMORTIZACION	0.00	0.00	0.00	0.00
A) TOTAL INGRESOS	28,290,751.00	28,290,751.00	28,290,751.00	20,607,012.38
V) TOTAL EGRESOS	28,290,751.00	28,290,751.00	28,290,751.00	20,329,711.94
AB) DISPONIBILIDAD PRESUPUESTAL (AB) = (A) - (V)	0.00	0.00	0.00	277,300.44

ELABORÓ


Erick Nieto Mora
Subdirector de Administración y Finanzas

AUTORIZÓ


Ruth Francisca López Gutiérrez
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