

Balanza de comprobación Ajt/2019

Ajt/19

| No. de cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo final | |
|---------------|-----------------------------------|----------------|---------------|----------------|----------------|------|
| 74110017 | Exp. 305/2019 García Miranda | 154,905.69 | 0.00 | 154,905.69 | 0.00 | |
| 74200000 | Resolución de Demandas en | 6,482,144.83 | 6,482,144.83 | 0.00 | 0.00 | |
| 74210000 | Resoluciones Laborales | 6,482,144.83 | 6,482,144.83 | 0.00 | 0.00 | |
| 74210001 | Adriana L. Bon Quiñones 73/2014 | 3,869,334.27 | 3,869,334.27 | 0.00 | 0.00 | |
| 74210004 | Adriana Castillo Gutiérrez | 1,832.81 | 1,832.81 | 0.00 | 0.00 | |
| 74210006 | Sergio H. Gómez Ruíz 5629/2012 | 1,512,000.00 | 1,512,000.00 | 0.00 | 0.00 | |
| 74210007 | Ma. del Refugio Macías Richard | 4,025.21 | 4,025.21 | 0.00 | 0.00 | |
| 74210011 | Gloria Domínguez Marroquín | 272,060.59 | 272,060.59 | 0.00 | 0.00 | |
| 74210012 | Mauricio Romero Zamora | 238,053.01 | 238,053.01 | 0.00 | 0.00 | |
| 74210013 | Martha S. Aguilar Domínguez | 91,294.47 | 91,294.47 | 0.00 | 0.00 | |
| 74210014 | Rosa Elba Vis Ramírez Rodríguez | 63,251.04 | 63,251.04 | 0.00 | 0.00 | |
| 74210015 | Martha P. Salazar Durán 408/2019 | 137,693.87 | 137,693.87 | 0.00 | 0.00 | |
| 74210016 | Raúl Aviles Martínez 307/2019 | 137,693.87 | 137,693.87 | 0.00 | 0.00 | |
| 74210017 | Jennifer A. Miranda García | 154,905.69 | 154,905.69 | 0.00 | 0.00 | |
| 81000000 | LEY DE INGRESOS | 0.00 | 7,683,738.62 | 7,683,738.62 | 0.00 | |
| 81120000 | Ley de Ingresos Estimada | 7,683,738.62 | 0.00 | 7,683,738.62 | 0.00 | |
| 81220000 | Ley de Ing. por Ejecutar | -7,683,738.62 | 7,683,738.62 | 0.00 | 0.00 | |
| 82000000 | PRESUPUESTOS DE EGRESOS | 0.00 | 68,950,154.88 | 68,950,154.88 | 0.00 | |
| 82120000 | Presupuestos de Egre. Aprobada | -28,290,731.00 | 28,290,731.00 | 0.00 | 0.00 | |
| 82220000 | Pres. de Egre. por Ejercer Sec. | 20,329,711.94 | 0.00 | 20,329,711.94 | 0.00 | |
| 82320000 | Mod. al Presup. de Egre. Aprobada | 28,290,731.00 | 0.00 | 28,290,731.00 | 0.00 | |
| 82420000 | Presupuesto de Egre. Comprometido | -20,329,711.94 | 20,329,711.94 | 0.00 | 0.00 | |
| 82520000 | Presupuesto de Egresos | 20,329,711.94 | 0.00 | 20,329,711.94 | 0.00 | |
| 82620000 | Presupuesto de Egresos Ejercido | 0.00 | 0.00 | 0.00 | 0.00 | |
| 82720000 | Presupuesto de Egresos Pagado | -20,329,711.94 | 20,329,711.94 | 0.00 | 0.00 | |
| 318 | Cuentas reportadas | Totales: | 0.00 | 104,749,096.76 | 104,749,096.76 | 0.00 |

Asientos Presupuestos al mes de diciembre de 2019

Ley de Ingresos Estimada Sec. Paraestatal

| 8112 | |
|----------------------|----------------------|
| A) 28,290,751.00 | 4,889,451.91 (1 |
| | 3,502,860.41 (1s |
| | 1,909,550.60 (1o |
| | 4,327,733.38 (1n |
| | 5,977,416.08 (1d |
| 28,290,751.00 | 20,607,012.38 |
| 7,683,738.62 | |

Ley de Ingresos por Ejecutar Sec. Paraestatal

| 8122 | |
|-----------------------|----------------------|
| junio 1) 4,889,451.91 | 28,290,751.00 (A |
| sep 1s) 3,502,860.41 | |
| oct 1o) 1,909,550.60 | |
| nov 1n) 4,327,733.38 | |
| dic 1d) 5,977,416.08 | |
| 20,607,012.38 | 28,290,751.00 |
| | 7,683,738.62 |

Mod. Presup. Eg. Aprob.

| 8232 | |
|------------------------|--|
| junio 2) 14,145,378.00 | |
| sep 2s) 7,072,709.00 | |
| oct 2o) 2,357,543.00 | |
| nov 2n) 2,357,563.00 | |
| dic 2d) 2,357,558.00 | |
| 28,290,751.00 | |

Presup. Egresos Aprob.

| 8212 | |
|------|--------------------|
| | 14,145,378 |
| | 7,072,709 |
| | 2,357,543 |
| | 2,357,563 |
| | 2,357,558 |
| | 28,290,751. |

Presup. Egresos por Ejercer

| 8222 | |
|-----------------------|--|
| junio 3) 9,581,164.58 | |
| sep 3s) 3,469,195.78 | |
| oct 3o) 522,649.53 | |
| nov 3n) 3,144,331.81 | |
| dic 3o) 3,612,370.24 | |
| 20,329,711.94 | |

Presup- Eg. Compromet.

| 8242 | |
|-----------------------|----------------------|
| junio 4) 4,564,213.44 | 9,581,164.58 (3 |
| sep 4s) 3,603,493.20 | 3,469,195.78 (3s |
| oct 4o) 1,834,923.47 | 522,649.53 (3o |
| nov 4n) 4,331,046.38 | 3,144,331.81 (3n |
| dic 4n) 5,996,035.45 | 3,612,370.24 (3d |
| 20,329,711.94 | 20,329,711.94 |

Presup- Eg. Deveng.

| 8252 | |
|-----------------------|--|
| junio 4) 4,564,213.44 | |
| sep 4s) 3,603,493.20 | |
| oct 4o) 1,834,923.47 | |
| nov 4n) 4,331,046.38 | |
| dic 4n) 5,996,035.45 | |
| 20,329,711.94 | |

Presup. Eg. Pagado

| 8272 | |
|------|----------------------|
| | 4,564,213. |
| | 3,603,493. |
| | 1,834,923. |
| | 4,331,046. |
| | 5,996,035. |
| | 20,329,711.94 |

INSTITUTO DE LAS PERSONAS CON DISCAPACIDAD DE LA CDMX

| | | | |
|----------|---|--------------|--------------|
| 81220000 | Ley de Ing. por Ejecutar Sec.Paraestatal Registro de cuentas presupuestales al 31 de dic 2019 | 5,977,416.08 | |
| 81120000 | Ley de Ingresos Estimada Sec.Paraestatal Registro de cuentas presupuestales al 31 de dic 2019 | | 5,977,416.08 |
| 82220000 | Pres. de Egre.por Ejercer Sec. Paraestat Registro de cuentas presupuestales al 31 de dic 2019 | 3,612,370.24 | |
| 82420000 | Presupuesto de Egre.Comprometido Sec.Par Registro de cuentas presupuestales al 31 de dic 2019 | | 3,612,370.24 |
| 82320000 | Mod.al Presup. de Egre.Aprobada Sec.Para Registro de cuentas presupuestales al 31 de dic 2019 | 2,357,558.00 | |
| 82120000 | Presupuestos de Egre.Aprobada Sec.Paraes Registro de cuentas presupuestales al 31 de dic 2019 | | 2,357,558.00 |
| 82520000 | Presupuesto de Egresos Devengado S/Para Registro de cuentas presupuestales al 31 de dic 2019 | 5,996,035.45 | |
| 82720000 | Presupuesto de Egresos Pagado Sec.Paraes Registro de cuentas presupuestales al 31 de dic 2019 | | 5,996,035.45 |

17,943,379.77

17,943,379.77

Registro de cuentas presupuestales al 31 de dic 2019

Dr

31/Dic/19

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

ENTIDAD: 08_20_II INSTITUTO DE LAS PERSONAS CON DISCAPACIDAD DE LA CIUDAD DE MÉXICO

ACUMULADO AL MES DE: DICIEMBRE

| CONCEPTOS | ORIGINAL | MODIFICADO | PROGRAMADO | RECAUDADO |
|---|---------------|---------------|---------------|---------------|
| A) INGRESO (A)=(B)+(C)+(D)+(E) | 28,290,751.00 | 28,290,751.00 | 28,290,751.00 | 20,607,012.38 |
| B) INGRESOS DE LIBRE DISPOSICIÓN CAPTADOS POR LA ENTIDAD EN EL AÑO (B)=(B1)+(B2)+(B3) | 28,290,751.00 | 28,290,751.00 | 28,290,751.00 | 20,607,012.38 |
| B1) INGRESOS PROPIOS | | | | |
| VENTA DE BIENES | 0.00 | 0.00 | 0.00 | 0.00 |
| VENTA DE SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 |
| INGRESOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 |
| VENTA DE INVERSIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS | 0.00 | 0.00 | 0.00 | 0.00 |
| B2) OPERACIONES AJENAS | | | | |
| POR CUENTA DE TERCEROS | 0.00 | 0.00 | 0.00 | 0.00 |
| POR EROGACIONES RECUPERABLES | 0.00 | 0.00 | 0.00 | 0.00 |
| B3) APORTACIONES | | | | |
| TRANSFERENCIAS FEDERALES ETIQUETADAS CAPTADAS POR LA ENTIDAD EN EL AÑO | 28,290,751.00 | 28,290,751.00 | 28,290,751.00 | 20,607,012.38 |
| C) REMANENTES APLICADOS DE INGRESOS DE LIBRE DISPOSICIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| PROPIOS | | | | |
| APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| E) REMANENTES APLICADOS DE TRANSFERENCIAS FEDERALES ETIQUETADAS | 0.00 | 0.00 | 0.00 | 0.00 |

| CONCEPTOS | ORIGINAL | MODIFICADO | PROGRAMADO | EJERCIDO |
|---|----------|------------|------------|----------|
| F) RECURSOS PROPIOS (F)=(G)+(H)+(I)+(J)+(K) | 0.00 | 0.00 | 0.00 | 0.00 |
| G) GASTO CORRIENTE | | | | |
| 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 |
| H) GASTO DE CAPITAL | | | | |
| 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 |
| I) INVERSIÓN FINANCIERA | | | | |
| 7000 INVERSIONES FINANCIERA Y OTRAS PROVISIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| J) PENSIONES Y JUBILACIONES | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 0.00 | 0.00 |
| K) PAGO DE DEUDA | | | | |
| 9100 AMORTIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |

| CONCEPTOS | ORIGINAL | MODIFICADO | PROGRAMADO | EJERCIDO |
|---|---------------|---------------|---------------|---------------|
| L) CON APORTACIONES (L)=(M)+(N)+(O)+(P)+(Q) | 28,290,751.00 | 28,290,751.00 | 28,290,751.00 | 20,329,711.91 |
| M) GASTO CORRIENTE | | | | |
| 1000 SERVICIOS PERSONALES | 28,290,751.00 | 28,290,751.00 | 28,290,751.00 | 20,329,711.91 |
| 2000 MATERIALES Y SUMINISTROS | 17,881,436.00 | 17,881,436.00 | 17,881,436.00 | 10,315,509.70 |
| 3000 SERVICIOS GENERALES | 466,731.00 | 476,597.38 | 476,597.38 | 476,491.97 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 9,837,584.00 | 9,827,717.62 | 9,827,717.62 | 9,537,710.24 |
| INTERESES, COMISIONES, GASTOS Y COBERTURAS DE LA DEUDA | 105,000.00 | 105,000.00 | 105,000.00 | 0.00 |
| N) GASTO DE CAPITAL | | | | |
| 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 |
| O) INVERSIÓN FINANCIERA | | | | |
| 7000 INVERSIONES FINANCIERA Y OTRAS PROVISIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| P) PENSIONES Y JUBILACIONES | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 0.00 | 0.00 |
| Q) PAGO DE DEUDA | | | | |
| 9100 AMORTIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |



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

MES: DICIEMBRE
AÑO: 2019

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

| CENTRO GESTOR | ÁREA FUNCIONAL | FONDO | POSICIÓN PRESUPUESTAL | PY | ORIGINAL | MODIFICADO | PROGRAMADO | EJERCIDO DEL MES | EJERCIDO AL PERÍODO | DEVENGADO |
|---------------------------------------|----------------|-------|-----------------------|----|---------------|---------------|---------------|------------------|---------------------|-----------|
| 08PDII | 124307 | 11190 | 1131100 | | | | | | | |
| 08PDII | 124307 | 11190 | 1321100 | | 73,416.00 | 73,416.00 | 73,416.00 | 0.00 | 0.00 | 0.00 |
| 08PDII | 124307 | 11190 | 14121100 | | 2,040.00 | 2,040.00 | 2,040.00 | 0.00 | 0.00 | 0.00 |
| 08PDII | 124307 | 11190 | 14221100 | | 24,617.00 | 24,617.00 | 24,617.00 | 0.00 | 0.00 | 0.00 |
| 08PDII | 124307 | 11190 | 14311100 | | 29,139.00 | 29,139.00 | 29,139.00 | 0.00 | 0.00 | 0.00 |
| 08PDII | 124307 | 11190 | 14411100 | | 13,009.00 | 13,009.00 | 13,009.00 | 0.00 | 0.00 | 0.00 |
| 08PDII | 124307 | 11190 | 1591100 | | 13,399.00 | 13,399.00 | 13,399.00 | 0.00 | 0.00 | 0.00 |
| 08PDII | 124307 | 11190 | | | 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 |
| 08PDII | 124341 | 11190 | 33521100 | | 307,025.00 | 307,025.00 | 307,025.00 | 0.00 | 0.00 | 0.00 |
| 08PDII | 124341 | 11190 | 3831100 | | 100,000.00 | 24,999.00 | 24,999.00 | 24,999.00 | 24,999.00 | 0.00 |
| TOTAL CLASIFICACIÓN FUNCIONAL 124341 | | | | | 100,000.00 | 75,001.00 | 75,001.00 | 75,001.00 | 75,001.00 | 75,001.00 |
| 08PDII | 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 |
| 08PDII | 124357 | 11190 | 2121100 | | 105,000.00 | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 0.00 |
| 08PDII | 124357 | 11190 | 2211100 | | 0.00 | 14,999.00 | 14,999.00 | 14,994.00 | 14,994.00 | 0.00 |
| TOTAL CLASIFICACIÓN FUNCIONAL 124357 | | | | | 20,000.00 | 5,001.00 | 5,001.00 | 1,676.00 | 5,001.00 | 0.00 |
| 08PDII | 124362 | 11190 | 2111100 | | 20,000.00 | 20,000.00 | 20,000.00 | 16,670.00 | 19,995.00 | 0.00 |
| TOTAL CLASIFICACIÓN FUNCIONAL 124362 | | | | | 20,000.00 | 20,000.00 | 20,000.00 | 19,967.59 | 19,967.59 | 0.00 |
| 08PDII | 172301 | 11190 | 3321100 | | 20,000.00 | 20,000.00 | 20,000.00 | 19,967.59 | 19,967.59 | 0.00 |
| TOTAL CLASIFICACIÓN FUNCIONAL 172301 | | | | | 20,000.00 | 20,000.00 | 20,000.00 | 17,632.00 | 17,632.00 | 0.00 |
| 08PDII | 185301 | 11190 | 1131100 | | 20,000.00 | 20,000.00 | 20,000.00 | 17,632.00 | 17,632.00 | 0.00 |
| 08PDII | 185301 | 11190 | 1211100 | | 3,164,678.00 | 3,164,678.00 | 3,164,678.00 | 120,451.74 | 1,373,864.57 | 0.00 |
| 08PDII | 185301 | 11190 | 1231100 | | 1,140,932.00 | 1,140,932.00 | 1,140,932.00 | 147,927.73 | 1,102,342.73 | 0.00 |
| 08PDII | 185301 | 11190 | 1321100 | | 64,000.00 | 64,000.00 | 64,000.00 | 0.00 | 44,000.00 | 0.00 |
| 08PDII | 185301 | 11190 | 13231100 | | 60,000.00 | 60,000.00 | 60,000.00 | 6,863.47 | 30,059.10 | 0.00 |
| 08PDII | 185301 | 11190 | 14121100 | | 1,079,940.00 | 1,079,940.00 | 1,079,940.00 | 542,764.64 | 564,305.08 | 0.00 |
| 08PDII | 185301 | 11190 | 14221100 | | 1,204,692.00 | 1,204,692.00 | 1,204,692.00 | 29,744.64 | 464,272.36 | 0.00 |
| 08PDII | 185301 | 11190 | 14311100 | | 1,263,622.00 | 1,263,622.00 | 1,263,622.00 | 19,920.53 | 345,254.66 | 0.00 |
| 08PDII | 185301 | 11190 | 14411100 | | 500,169.00 | 500,169.00 | 500,169.00 | 66,337.12 | 372,084.23 | 0.00 |
| 08PDII | 185301 | 11190 | 1521100 | | 332,211.00 | 332,211.00 | 332,211.00 | 40,838.19 | 200,024.01 | 0.00 |
| 08PDII | 185301 | 11190 | 1591100 | | 0.00 | 2,147,997.79 | 2,147,997.79 | 1,744,807.96 | 1,744,807.96 | 0.00 |
| 08PDII | 185301 | 11190 | 2111100 | | 8,759,197.00 | 6,611,199.21 | 6,611,199.21 | 336,108.50 | 4,074,455.00 | 0.00 |
| 08PDII | 185301 | 11190 | 2141100 | | 100,000.00 | 200,000.00 | 200,000.00 | 170,768.60 | 199,932.00 | 0.00 |
| 08PDII | 185301 | 11190 | 2161100 | | 30,731.00 | 151,190.20 | 151,190.20 | 151,190.20 | 151,190.20 | 0.00 |
| 08PDII | 185301 | 11190 | 2171100 | | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08PDII | 185301 | 11190 | 2211100 | | 30,000.00 | 12,699.89 | 12,699.89 | 0.00 | 12,699.89 | 0.00 |
| 08PDII | 185301 | 11190 | 2511100 | | 136,000.00 | 7,779.00 | 7,779.00 | 1,581.00 | 7,779.00 | 0.00 |
| 08PDII | 185301 | 11190 | 2911100 | | 80,000.00 | 49,265.02 | 49,265.02 | 7,274.42 | 49,265.02 | 0.00 |
| 08PDII | 185301 | 11190 | 2961100 | | 0.00 | 9,538.27 | 9,538.27 | 2,431.40 | 9,538.27 | 0.00 |
| 08PDII | 185301 | 11190 | 31121100 | | 0.00 | 5,925.00 | 5,925.00 | 0.00 | 5,925.00 | 0.00 |
| 08PDII | 185301 | 11190 | 3131100 | | 300,000.00 | 92,227.00 | 92,227.00 | 19,064.30 | 92,091.30 | 0.00 |
| 08PDII | 185301 | 11190 | 3141122 | | 60,000.00 | 54,930.00 | 54,930.00 | 9,592.00 | 46,322.00 | 0.00 |
| 08PDII | 185301 | 11190 | 3171100 | | 248,500.00 | 113,015.25 | 113,015.25 | 15,021.97 | 95,653.63 | 0.00 |
| 08PDII | 185301 | 11190 | 3181100 | | 19,152.00 | 78,441.46 | 78,441.46 | 2,058.60 | 78,441.46 | 0.00 |
| 08PDII | 185301 | 11190 | 3191100 | | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08PDII | 185301 | 11190 | 3271100 | | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08PDII | 185301 | 11190 | 3291100 | | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08PDII | 185301 | 11190 | 3311100 | | 13,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08PDII | 185301 | 11190 | 3311100 | | 331,000.00 | 29,950.42 | 29,950.42 | 0.00 | 0.00 | 0.00 |
| 08PDII | 185301 | 11190 | 3331100 | | 293,105.00 | 0.00 | 0.00 | 11,766.00 | 28,784.87 | 0.00 |
| 08PDII | 185301 | 11190 | 3341100 | | 0.00 | 104,400.00 | 104,400.00 | 0.00 | 0.00 | 0.00 |
| 08PDII | 185301 | 11190 | 3361100 | | 30,946.00 | 14,789.36 | 14,789.36 | 3,915.36 | 104,400.00 | 0.00 |
| 08PDII | 185301 | 11190 | 3381100 | | 200,000.00 | 85,595.80 | 85,595.80 | 80,000.00 | 14,504.72 | 0.00 |
| 08PDII | 185301 | 11190 | 3391100 | | 752,000.00 | 668,438.95 | 668,438.95 | 163,268.74 | 85,595.80 | 0.00 |
| 08PDII | 185301 | 11190 | 3411100 | | 2,342,584.00 | 2,651,655.83 | 2,651,655.83 | 1,005,347.94 | 656,707.69 | 0.00 |
| 08PDII | 185301 | 11190 | 3451100 | | 23,102.00 | 6,493.37 | 6,493.37 | 2,200.00 | 6,493.37 | 0.00 |
| 08PDII | 185301 | 11190 | 3511100 | | 67,148.00 | 41,900.55 | 41,900.55 | 0.00 | 41,900.55 | 0.00 |
| 08PDII | 185301 | 11190 | 3531100 | | 213,000.00 | 311,571.08 | 311,571.08 | 36,024.53 | 311,504.44 | 0.00 |
| 08PDII | 185301 | 11190 | 35531100 | | 0.00 | 51,000.00 | 51,000.00 | 0.00 | 48,021.19 | 0.00 |
| 08PDII | 185301 | 11190 | 3581100 | | 60,584.00 | 105,238.96 | 105,238.96 | 47,060.31 | 103,179.52 | 0.00 |
| 08PDII | 185301 | 11190 | 3591100 | | 480,000.00 | 418,831.04 | 418,831.04 | 89,508.89 | 418,842.24 | 0.00 |
| 08PDII | 185301 | 11190 | 3711100 | | 7,540.00 | 121,096.80 | 121,096.80 | 0.00 | 117,368.80 | 0.00 |
| 08PDII | 185301 | 11190 | 37121100 | | 0.00 | 14,144.99 | 14,144.99 | 8,000.00 | 14,144.99 | 0.00 |
| 08PDII | 185301 | 11190 | 37221100 | | 0.00 | 31,035.36 | 31,035.36 | 0.00 | 31,035.36 | 0.00 |
| 08PDII | 185301 | 11190 | 3751100 | | 60,000.00 | 60,000.00 | 60,000.00 | 10,000.00 | 60,000.00 | 0.00 |
| 08PDII | 185301 | 11190 | 3761100 | | 0.00 | 40,169.35 | 40,169.35 | 8,400.31 | 14,169.66 | 0.00 |
| 08PDII | 185301 | 11190 | 3831100 | | 0.00 | 18,402.18 | 18,402.18 | 0.00 | 18,402.18 | 0.00 |
| 08PDII | 185301 | 11190 | 3921100 | | 3,520,000.00 | 4,150,789.84 | 4,150,789.84 | 238,227.01 | 4,150,783.61 | 0.00 |
| 08PDII | 185301 | 11190 | 3961100 | | 50,000.00 | 13,544.96 | 13,544.96 | 0.00 | 12,544.96 | 0.00 |
| 08PDII | 185301 | 11190 | 39921100 | | 300,000.00 | 166,000.00 | 166,000.00 | 630.22 | 135,544.73 | 0.00 |
| TOTAL CLASIFICACIÓN FUNCIONAL 185301 | | | | | 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 | 5,841,764.36 | 20,172,118.35 | 0.00 |
| | | | | | 28,290,751.00 | 28,290,751.00 | 28,290,751.00 | 5,996,033.45 | 20,329,711.94 | 0.00 |

ELABORÓ

Erick Nieto Mora
Subdirector de Administración y Finanzas

AUTORIZÓ

Ruth Francisca López Gutiérrez
Directora General