

INFORME DE AVANCE DE GESTIÓN FINANCIERA

ICAF - I / CAD

CUESTA	NOMBRE	MES: ENERO			MES: FEBRERO			MES: MARZO			1ER ACUMULADO TRIMESTRAL	%	ACUMULADO DEL EJERCICIO	%
		REAL	PRESUPUESTO PROGRAMADO	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	PRESUPUESTO PROGRAMADO				
0100	IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
0200	DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
0300	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
0400	APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
0500	PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
0600	INGRESOS EXTRAORDINARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
0700	FONDO PARA INVERSION PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
TOTAL		\$216,092.42	\$1,058,833.33	\$1,058,833.33	\$916,092.42	\$1,058,833.33	\$1,058,833.33	\$1,311,933.46	\$1,058,833.33	\$3,144,118.30	\$3,178,500.00		\$3,144,118.30	\$3,178,500.00

CUESTA	NOMBRE	MES: ENERO			MES: FEBRERO			MES: MARZO			1ER ACUMULADO TRIMESTRAL	%	ACUMULADO DEL EJERCICIO	%
		REAL	PRESUPUESTO PROGRAMADO	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	PRESUPUESTO PROGRAMADO				
1000	SERVICIOS PERSONALES	\$418,432.43	\$450,848.58	\$450,848.58	\$408,605.39	\$450,848.58	\$450,848.58	\$373,917.24	\$450,848.58	\$1,201,956.26	\$1,352,548.75	88%	\$1,201,956.26	\$1,352,548.75
2000	MATERIALES Y SUMINISTROS	\$78,788.46	\$178,103.07	\$178,103.07	\$178,103.07	\$178,103.07	\$178,103.07	\$178,103.07	\$178,103.07	\$303,271.18	\$528,309.22	57%	\$303,271.18	\$528,309.22
3000	SERVICIOS GENERALES	\$233,358.33	\$291,407.77	\$291,407.77	\$337,680.70	\$291,407.77	\$291,407.77	\$717,418.95	\$291,407.77	\$1,328,653.98	\$874,223.31	152%	\$1,328,653.98	\$874,223.31
4000	SUBSIDIOS, TRANSFERENCIAS Y AYU.	\$1,000.00	\$100,012.65	\$100,012.65	\$23,500.00	\$100,012.65	\$100,012.65	\$58,990.00	\$100,012.65	\$45,980.00	\$327,037.94	26%	\$45,980.00	\$327,037.94
5000	BIENES MUEBLES E INMUEBLES	\$0.00	\$31,480.26	\$31,480.26	\$0.00	\$31,480.26	\$31,480.26	\$41,986.32	\$31,480.26	\$41,986.32	\$84,380.78	44%	\$41,986.32	\$84,380.78
6000	INVERSION PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
7000	DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
TOTAL		\$776,647.22	\$1,058,833.33	\$1,058,833.33	\$874,032.35	\$1,058,833.33	\$1,058,833.33	\$1,310,676.57	\$1,058,833.33	\$2,961,356.74	\$3,178,500.00		\$2,961,356.74	\$3,178,500.00

PROGRAMA	NOMBRE	MES: ENERO			MES: FEBRERO			MES: MARZO			ACUMULADO TRIMESTRAL	%	ACUMULADO DEL EJERCICIO	%
		REAL	PRESUPUESTO PROGRAMADO	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	PRESUPUESTO PROGRAMADO				
01	PARTICIPACION JUVENIL	\$107,346.42	\$111,809.21	\$111,809.21	\$102,296.94	\$111,809.21	\$111,809.21	\$238,767.39	\$111,809.21	\$448,427.75	\$335,424.64	134%	\$448,427.75	\$335,424.64
02	EMPLEO Y FORMACION EMPRESARIAL	\$328,693.31	\$84,020.00	\$84,020.00	\$73,316.99	\$84,020.00	\$84,020.00	\$48,337.18	\$84,020.00	\$180,259.48	\$182,082.07	78%	\$180,259.48	\$182,082.07
03	PREVENCIÓN DE CONDUCTAS DE RIESGO	\$181,704.26	\$220,941.30	\$220,941.30	\$131,724.02	\$220,941.30	\$220,941.30	\$328,987.84	\$220,941.30	\$822,028.22	\$862,823.89	94%	\$822,028.22	\$862,823.89
04	FORMACION INTEGRAL E INCLUSION	\$89,641.20	\$211,213.96	\$211,213.96	\$188,088.91	\$211,213.96	\$211,213.96	\$321,086.82	\$211,213.96	\$534,688.93	\$653,640.67	85%	\$534,688.93	\$653,640.67
05	STAFF	\$419,432.83	\$450,848.58	\$450,848.58	\$401,608.39	\$450,848.58	\$450,848.58	\$373,917.24	\$450,848.58	\$1,201,956.26	\$1,352,548.75	89%	\$1,201,956.26	\$1,352,548.75
TOTAL		\$776,647.22	\$1,058,833.33	\$1,058,833.33	\$874,032.35	\$1,058,833.33	\$1,058,833.33	\$1,310,676.57	\$1,058,833.33	\$2,961,356.74	\$3,178,500.00		\$2,961,356.74	\$3,178,500.00

DIRECCION GENERAL ADMINISTRACION 2014-2018
C. RICARDO HORACIO GARCIA DE LA ROSA
C. PATERGIA ORTIZ GARCIA
C. VIRGINIA REINE CARBONAL GARCIA
ANULISTA A