



# CONSEJO DE ADMINISTRACIÓN

SERVICIOS Y TRANSPORTES O.P.D.

## EJERCICIO DEL INGRESO DEL 01 AL 31 AGOSTO DEL 2015

| PARTIDA | CONCEPTO                | PRESUPUESTO ANUAL | INGRESO MENSUAL  | INGRESO ACUMULADO AL PERIODO |            | POR INGRESAR     |            |
|---------|-------------------------|-------------------|------------------|------------------------------|------------|------------------|------------|
|         |                         |                   | IMPORTE          | IMPORTE                      | PORCENTAJE | IMPORTE          | PORCENTAJE |
| 9000901 | INGRESO POR BOLETO      | \$342,283,659.33  | 15,564,697.00    | \$ 121,498,762.65            | 35.50%     | \$220,784,896.68 | 64.50%     |
| 9000903 | TRANSVALES Y BIENEVALES | \$18,790,200.00   | 1,029,270.50     | \$ 10,906,454.00             | 58.04%     | \$7,883,746.00   | 41.96%     |
| 9000905 | SUBROGACION             | \$15,520,320.00   | 999,330.70       | \$ 7,352,100.24              | 47.37%     | \$8,168,219.76   | 52.63%     |
| 9000907 | DIVERSOS                | \$7,328,000.00    | 1,056,218.40     | \$ 6,573,529.82              | 89.70%     | \$754,470.18     | 10.30%     |
| TOTAL   |                         | \$383,922,179.33  | \$ 18,649,516.60 | \$146,330,846.71             | 38.11%     | \$237,591,332.62 | 61.89%     |

## EJERCICIO DEL GASTO DEL 01 AL 31 AGOSTO DEL 2015

| PARTIDA | CONCEPTO                 | PRESUPUESTO AUTORIZADO | EJERCIDO MENSUAL | EJERCIDO ACUMULADO AL PERIODO |            | SALDO POR EJERCER |            |
|---------|--------------------------|------------------------|------------------|-------------------------------|------------|-------------------|------------|
|         |                          |                        | IMPORTE          | IMPORTE                       | PORCENTAJE | IMPORTE           | PORCENTAJE |
| 1000    | SERVICIOS PERSONALES     | \$147,165,509.43       | 8,937,362.92     | \$71,645,877.49               | 48.68%     | \$75,519,631.94   | 51.32%     |
| 2000    | MATERIALES Y SUMINISTROS | \$96,799,302.41        | 7,356,938.77     | \$64,465,037.16               | 66.60%     | \$32,334,265.25   | 33.40%     |
| 3000    | SERVICIOS GENERALES      | \$143,458,303.08       | 447,211.85       | \$ 10,983,385.61              | 7.66%      | \$132,474,917.47  | 92.34%     |
| TOTAL   |                          | \$387,423,114.93       | \$ 16,741,513.54 | \$147,094,300.26              | 37.97%     | \$240,328,814.67  | 62.03%     |