GOBIERNO DEL ESTADO DE OAXACA
PRESUPUESTO DE EGRESOS
ESTADO DEL EJERCICIO PRESUPUESTAL

PERIODO : DE ENERO A SEPTIEMBRE

603 OFICINA DE CONVENCIONES Y VISITANTES DE OAXACA

603001 OFICINA DE CONVENCIONES Y VISITANTES DE OAXACA

AEAAA0118 ASIGNACIÓN ORDINARIA DE OPERACIÓN

PROG : 195 PLANEACIÓN TURÍSTICA Y DESARROLLO ESTRATÉGICO
SPROG : 02 FORTALECIMIENTO DE LOS DESTINOS TURÍSTICOS
PROY. : 000 - -
603001-19502000002 GESTIÓN ADMINISTRATIVA Y FINANCIERA

4 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS

Clave	Concepto	Tipo clave	Aprobado	Modificado	Comprometido	Devengado	Ejercido	Pagado	Por Comprometer	Por Ejercer	Por Pagar
A	**SERVICIOS PERSONALES**										
603001-19502000002-464005AEAAA0118	SUELDOS PARA MMyS	D	1,129,027.00	1,136,075.50	835,005.00	835,005.00	835,005.00	787,467.50	301,070.50	301,070.50	47,537.50
603001-19502000002-464023AEAAA0118	QUINQUENIOS PARA MMyS	D	0.00	3,124.00	0.00	0.00	0.00	0.00	3,124.00	3,124.00	0.00
603001-19502000002-464034AEAAA0118	PRIMA VACACIONAL Y DOMINICAL PARA MMyS	D	48,384.00	48,384.00	19,688.00	19,688.00	19,688.00	19,688.00	28,696.00	28,696.00	0.00
603001-19502000002-464039AEAAA0118	GRATIFICACIÓN DE FIN DE AÑO PARA MMyS	D	120,958.00	122,548.50	59,168.50	59,168.50	59,168.50	59,168.50	63,380.00	63,380.00	0.00
603001-19502000002-464047AEAAA0118	COMPENSACIÓN FIJA GARANTIZADA MMyS	D	533,257.00	495,435.10	362,008.00	361,008.00	361,008.00	340,672.00	133,427.10	134,427.10	20,336.00
603001-19502000002-464061AEAAA0118	CUOTAS AL I.M.S.S. PARA MMyS	D	221,578.00	225,247.19	148,569.17	148,569.17	148,569.17	148,569.17	76,678.02	76,678.02	0.00
603001-19502000002-464072AEAAA0118	CUOTAS AL INFONAVIT PARA MMyS	D	136,300.00	136,374.22	90,062.20	90,062.20	90,062.20	90,062.20	46,312.02	46,312.02	0.00
603001-19502000002-464082AEAAA0118	RETIRO, CESANTÍA Y VEJEZ PARA MMyS	D	140,388.00	140,465.19	92,763.73	92,763.73	92,763.73	92,763.73	47,701.46	47,701.46	0.00
603001-19502000002-464133AEAAA0118	REMUNERACIONES AL DESEMPEÑO LABORAL MMyS	D	684,163.00	616,578.35	459,549.00	459,549.00	459,549.00	407,350.00	157,029.35	157,029.35	52,199.00
603001-19502000002-464145AEAAA0118	PREVISIONES SOCIALES MMyS	D	284,227.00	281,280.00	185,394.00	185,394.00	185,394.00	177,336.00	95,886.00	95,886.00	8,058.00
	TOTAL ID PARTIDA :		**3,298,282.00**	**3,205,512.05**	**2,252,207.60**	**2,251,207.60**	**2,251,207.60**	**2,123,077.10**	**953,304.45**	**954,304.45**	**128,130.50**
B	**MATERIALES Y SUMINISTROS**										
603001-19502000002-464201AEAAA0118	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	C	18,720.00	18,720.00	0.00	0.00	0.00	0.00	18,720.00	18,720.00	0.00
603001-19502000002-464201AEAAA0118	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	D	12,480.00	12,480.00	9,359.63	9,359.63	9,359.63	7,278.93	3,120.37	3,120.37	2,080.70
603001-19502000002-464207AEAAA0118	MATERIAL DE LIMPIEZA	C	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00
603001-19502000002-464207AEAAA0118	MATERIAL DE LIMPIEZA	D	4,800.00	4,800.00	3,599.09	3,599.09	3,599.09	3,199.97	1,200.91	1,200.91	399.12
603001-19502000002-464208AEAAA0118	SUMINISTROS DIVERSOS	D	40,582.00	108,082.00	30,436.98	30,436.98	30,436.98	27,032.36	77,645.02	77,645.02	3,404.62
603001-19502000002-464230AEAAA0118	MATERIAL ELÉCTRICO Y ELECTRÓNICO	D	4,000.00	4,000.00	2,998.65	2,998.65	2,998.65	1,985.97	1,001.35	1,001.35	1,012.68
	TOTAL ID PARTIDA :		**87,782.00**	**155,282.00**	**46,394.35**	**46,394.35**	**46,394.35**	**39,497.23**	**108,887.65**	**108,887.65**	**6,897.12**
C	**SERVICIOS GENERALES**										
603001-19502000002-464301AEAAA0118	ENERGÍA ELÉCTRICA	D	32,608.00	32,608.00	19,676.00	19,676.00	19,676.00	19,676.00	12,932.00	12,932.00	0.00
603001-19502000002-464303AEAAA0118	AGUA	D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603001-19502000002-464304AEAAA0118	TELÉFONO CONVENCIONAL	D	17,988.00	15,237.00	10,740.00	10,740.00	10,740.00	10,740.00	4,497.00	4,497.00	0.00
603001-19502000002-464307AEAAA0118	INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603001-19502000002-464312AEAAA0118	ARRENDAMIENTO Y SERVICIO DE FOTOCOPIADO	C	22,200.00	22,200.00	0.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00
603001-19502000002-464312AEAAA0118	ARRENDAMIENTO Y SERVICIO DE FOTOCOPIADO	D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603001-19502000002-464332AEAAA0118	COMISIONES Y SITUACIONES BANCARIAS	D	241,366.00	243,772.80	180,235.85	180,235.85	180,235.85	119,001.82	63,536.95	63,536.95	61,234.03
603001-19502000002-464363AEAAA0118	IMPRESOS Y PUBLICACIONES OFICIALES	D	28,800.00	28,800.00	16,193.80	16,193.80	16,193.80	16,193.80	12,606.20	12,606.20	0.00
603001-19502000002-464369AEAAA0118	PASAJES AÉREOS	D	0.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	6,700.00	0.00
603001-19502000002-464370AEAAA0118	PASAJES TERRESTRES	D	0.00	34,800.00	0.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00
603001-19502000002-464374AEAAA0118	VIÁTICOS EN EL PAÍS	D	6,000.00	48,000.00	46,500.00	46,500.00	46,500.00	1,500.00	1,500.00	1,500.00	45,000.00
603001-19502000002-464395AEAAA0118	IMPUESTOS SOBRE NOMINAS MMyS	D	80,934.00	80,525.00	51,472.79	51,472.79	51,472.79	51,472.79	29,052.21	29,052.21	0.00
	TOTAL ID PARTIDA :		**429,896.00**	**512,642.80**	**324,818.44**	**324,818.44**	**324,818.44**	**218,584.41**	**187,824.36**	**187,824.36**	**106,234.03**
	TOTAL CAPITULO :		**3,815,960.00**	**3,873,436.85**	**2,623,420.39**	**2,622,420.39**	**2,622,420.39**	**2,381,158.74**	**1,250,016.46**	**1,251,016.46**	**241,261.65**
	TOTAL OBRA O ACCION :		**3,815,960.00**	**3,873,436.85**	**2,623,420.39**	**2,622,420.39**	**2,622,420.39**	**2,381,158.74**	**1,250,016.46**	**1,251,016.46**	**241,261.65**
	TOTAL PROYECTO :		**3,815,960.00**	**3,873,436.85**	**2,623,420.39**	**2,622,420.39**	**2,622,420.39**	**2,381,158.74**	**1,250,016.46**	**1,251,016.46**	**241,261.65**
	TOTAL SUB.PROGRAMA :		**3,815,960.00**	**3,873,436.85**	**2,623,420.39**	**2,622,420.39**	**2,622,420.39**	**2,381,158.74**	**1,250,016.46**	**1,251,016.46**	**241,261.65**
	TOTAL PROGRAMA :		3,815,960.00	3,873,436.85	2,623,420.39	2,622,420.39	2,622,420.39	2,381,158.74	1,250,016.46	1,251,016.46	241,261.65
	TOTAL CLAVE DE FINANCIAMIENT		**3,815,960.00**	**3,873,436.85**	**2,623,420.39**	**2,622,420.39**	**2,622,420.39**	**2,381,158.74**	**1,250,016.46**	**1,251,016.46**	**241,261.65**
	TOTAL UNIDAD EJECUTOR		**3,815,960.00**	**3,873,436.85**	**2,623,420.39**	**2,622,420.39**	**2,622,420.39**	**2,381,158.74**	**1,250,016.46**	**1,251,016.46**	**241,261.65**
	TOTAL UNIDAD RESPONSABL		3,815,960.00	3,873,436.85	2,623,420.39	2,622,420.39	2,622,420.39	2,381,158.74	1,250,016.46	1,251,016.46	241,261.65