



GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE
COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE VERACRUZ

Hoja: 1
 Fecha: 22/SEP/2015

INFORMACIÓN PROGRAMÁTICA
AL 28 DE FEBRERO DEL AÑO 2015

| CODIGO | DESCRIPCION | APROBADO ANUAL | TRANSFERENCIAS | MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | SUBEJERCICIO O ECONOMIAS |
|----------------|--|-----------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|--------------------------|
| 104D03100 | DIRECCION GENERAL | 193,711,969.00 | 62,128,449.19 | 255,840,418.19 | 169,255,670.85 | 34,563,230.12 | 34,563,230.12 | 34,563,230.12 | 52,021,517.22 |
| E10506 | CONALEP (FEDERAL) | 169,614,834.00 | 54,758,856.19 | 224,373,690.19 | 147,812,129.76 | 31,792,187.50 | 31,792,187.50 | 31,792,187.50 | 44,769,372.93 |
| 10000000 | SERVICIOS PERSONALES | 161,570,232.00 | 15,566,306.00 | 177,136,538.00 | 147,468,500.47 | 29,668,037.53 | 29,668,037.53 | 29,668,037.53 | 0.00- |
| 20000000 | MATERIALES Y SUMINISTROS | 0.00 | 18,462,233.57 | 18,462,233.57 | 64,915.23 | 187,262.40 | 187,262.40 | 187,262.40 | 18,210,055.94 |
| 30000000 | SERVICIOS GENERALES | 8,044,602.00 | 19,826,935.42 | 27,871,537.42 | 278,714.06 | 1,800,380.55 | 1,800,380.55 | 1,800,380.55 | 25,792,442.81 |
| 40000000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 903,381.20 | 903,381.20 | 0.00 | 136,507.02 | 136,507.02 | 136,507.02 | 766,874.18 |
| J10506 | CONALEP (FEDERAL) | 8,404,000.00 | 443,644.79- | 7,960,355.21 | 6,436,081.21 | 1,524,274.00 | 1,524,274.00 | 1,524,274.00 | 0.00 |
| 10000000 | SERVICIOS PERSONALES | 8,404,000.00 | 443,644.79- | 7,960,355.21 | 6,436,081.21 | 1,524,274.00 | 1,524,274.00 | 1,524,274.00 | 0.00 |
| K10506 | CONALEP (FEDERAL) | 0.00 | 7,285,000.00 | 7,285,000.00 | 0.00 | 32,855.71 | 32,855.71 | 32,855.71 | 7,252,144.29 |
| 50000000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 7,285,000.00 | 7,285,000.00 | 0.00 | 32,855.71 | 32,855.71 | 32,855.71 | 7,252,144.29 |
| T10506 | CONALEP (FEDERAL) | 15,693,135.00 | 528,237.79 | 16,221,372.79 | 15,007,459.88 | 1,213,912.91 | 1,213,912.91 | 1,213,912.91 | 0.00 |
| 10000000 | SERVICIOS PERSONALES | 15,693,135.00 | 528,237.79 | 16,221,372.79 | 15,007,459.88 | 1,213,912.91 | 1,213,912.91 | 1,213,912.91 | 0.00 |
| TOTAL : | | 193,711,969.00 | 62,128,449.19 | 255,840,418.19 | 169,255,670.85 | 34,563,230.12 | 34,563,230.12 | 34,563,230.12 | 52,021,517.22 |

ELABORO

MTRO. TONY EVERARDO MALAGA ALVARADO
 JEFE DE PRESUPUESTO

VERIFICO

LIC. DAVID CARDENAS LOPEZ
 SUBCOORDINADOR ADMINISTRATIVO

AUTORIZO

LIC. FEDERICO MARQUEZ PEREZ
 DIRECTOR GENERAL