



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 8 DE MAYO DE 2014
 CLASIFICACION ADMINISTRATIVA: 21111
 DE LA ORGANIZACION: 104.D03.100 A LA ORGANIZACION 104D03100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | DISPONIBILIDAD A N U A L | CTA. POR PAGAR (DEUDA) |
|-------------------|--|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------------------|------------------------|
| 10000000 | SERVICIOS PERSONALES | 182,391,696.00 | 10,377,349.00 | 192,769,045.00 | 134,248,461.32 | 58,520,583.68 | 58,520,583.68 | 58,520,583.68 | 0.00- | 0.00 |
| 11000000 | REMUNERACIONES AL PERSONAL | 105,448,478.00 | 2,318,193.60- | 103,130,284.40 | 73,392,550.78 | 29,737,733.62 | 29,737,733.62 | 29,737,733.62 | 0.00 | 0.00 |
| 11300000 | SUELDOS BASE AL PERSONAL | 105,448,478.00 | 2,318,193.60- | 103,130,284.40 | 73,392,550.78 | 29,737,733.62 | 29,737,733.62 | 29,737,733.62 | 0.00 | 0.00 |
| 11300001-400114-1 | SUELDOS Y SALARIOS | 0.00 | 202,040.83 | 202,040.83 | 116,143.57 | 85,897.26 | 85,897.26 | 85,897.26 | 0.00- | 0.00 |
| 11300001-600114-1 | SUELDOS Y SALARIOS | 105,448,478.00 | 2,520,234.43- | 102,928,243.57 | 73,276,407.21 | 29,651,836.36 | 29,651,836.36 | 29,651,836.36 | 0.00 | 0.00 |
| 13000000 | REMUNERACIONES ADICIONAL | 30,635,212.00 | 86,088.30 | 30,721,300.30 | 19,898,898.25 | 10,822,402.05 | 10,822,402.05 | 10,822,402.05 | 0.00 | 0.00 |
| 13100000 | PRIMAS POR AÑO DE SERVICIO | 557,624.00 | 0.00 | 557,624.00 | 292,331.00 | 265,293.00 | 265,293.00 | 265,293.00 | 0.00 | 0.00 |
| 13100001-600114-1 | QUINQUENIOS | 557,624.00 | 0.00 | 557,624.00 | 292,331.00 | 265,293.00 | 265,293.00 | 265,293.00 | 0.00 | 0.00 |
| 13200000 | PRIMAS DE VACACIONES, BONIFICACIONES Y GRATIFICACION ANUAL | 19,699,501.00 | 25,620.39 | 19,725,121.39 | 12,063,231.31 | 7,661,890.08 | 7,661,890.08 | 7,661,890.08 | 0.00 | 0.00 |
| 13200002-400114-1 | GRATIFICACION ANUAL | 0.00 | 13,479.30 | 13,479.30 | 0.00 | 13,479.30 | 13,479.30 | 13,479.30 | 0.00 | 0.00 |
| 13200002-600114-1 | GRATIFICACION ANUAL | 12,195,163.00 | 0.00 | 12,195,163.00 | 6,420,583.70 | 5,774,579.30 | 5,774,579.30 | 5,774,579.30 | 0.00 | 0.00 |
| 13200003-400114-1 | PRIMA VACACIONAL | 0.00 | 12,141.09 | 12,141.09 | 10,507.13 | 1,633.96 | 1,633.96 | 1,633.96 | 0.00 | 0.00 |
| 13200003-600114-1 | PRIMA VACACIONAL | 3,471,678.00 | 0.00 | 3,471,678.00 | 1,599,480.48 | 1,872,197.52 | 1,872,197.52 | 1,872,197.52 | 0.00 | 0.00 |
| 13200004-600114-1 | BONO ANUAL DE DESPENSA | 4,032,660.00 | 0.00 | 4,032,660.00 | 4,032,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13400000 | COMPENSACIONES | 10,378,087.00 | 60,467.91 | 10,438,554.91 | 7,543,335.94 | 2,895,218.97 | 2,895,218.97 | 2,895,218.97 | 0.00 | 0.00 |
| 13400001-600114-1 | COMPENSACIONES FIJAS | 7,230,474.00 | 0.00 | 7,230,474.00 | 5,032,175.68 | 2,198,298.32 | 2,198,298.32 | 2,198,298.32 | 0.00 | 0.00 |
| 13400003-600114-1 | PARTICIPACIONES AL PERSONAL | 191,908.00 | 0.00 | 191,908.00 | 141,433.91 | 50,474.09 | 50,474.09 | 50,474.09 | 0.00 | 0.00 |
| 13400005-600114-1 | COMPENSACION POR AJUSTE | 590,712.00 | 57,044.85 | 647,756.85 | 1,310.29 | 646,446.56 | 646,446.56 | 646,446.56 | 0.00- | 0.00 |
| 13400006-400114-1 | COMPENSACION DOCENTE | 0.00 | 3,423.06 | 3,423.06 | 3,423.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13400006-600114-1 | COMPENSACION DOCENTE | 2,364,993.00 | 0.00 | 2,364,993.00 | 2,364,993.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14000000 | SEGURIDAD SOCIAL | 12,279,355.00 | 7,258,499.15 | 19,537,854.15 | 14,741,845.90 | 4,796,008.25 | 4,796,008.25 | 4,796,008.25 | 0.00 | 0.00 |
| 14100000 | SIN DESCRIPCION | 8,447,898.00 | 6,647,949.15 | 15,095,847.15 | 11,437,206.37 | 3,658,640.78 | 3,658,640.78 | 3,658,640.78 | 0.00 | 0.00 |
| 14100002-600114-1 | SEGURO INSTITUCIONAL | 634,104.00 | 0.00 | 634,104.00 | 437,100.16 | 197,003.84 | 197,003.84 | 197,003.84 | 0.00 | 0.00 |
| 14100003-400114-1 | ISSSTE - INSTITUTO DE SEGURO | 0.00 | 26,558.74 | 26,558.74 | 17,510.43 | 9,048.31 | 9,048.31 | 9,048.31 | 0.00 | 0.00 |
| 14100003-600114-1 | ISSSTE - INSTITUTO DE SEGURO | 7,683,572.00 | 1,096,682.43 | 8,780,254.43 | 5,683,473.29 | 3,096,781.14 | 3,096,781.14 | 3,096,781.14 | 0.00 | 0.00 |
| 14100003-600512-1 | ISSSTE - INSTITUTO DE SEGURO | 0.00 | 5,521,115.00 | 5,521,115.00 | 5,198,255.33 | 322,859.67 | 322,859.67 | 322,859.67 | 0.00 | 0.00 |
| 14100004-400114-1 | SEGURO DE VIDA Y PAGO DE VIDA | 0.00 | 3,592.98 | 3,592.98 | 3,592.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100004-600114-1 | SEGURO DE VIDA Y PAGO DE VIDA | 130,222.00 | 0.00 | 130,222.00 | 97,274.18 | 32,947.82 | 32,947.82 | 32,947.82 | 0.00 | 0.00 |



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GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE

Hoja:

2

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE VERACRUZ
ORGANISMO PUBLICO DESCENTRALIZADO

Fecha: 08/MAY/2014

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 8 DE MAYO DE 2014
CLASIFICACION ADMINISTRATIVA: 21111
DE LA ORGANIZACION: 104D03 100 A LA ORGANIZACION 104D03100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | DISPONIBILIDAD ANUAL | CTA. POR PAGAR (DEUDA) |
|-------------------|---|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|----------------------|------------------------|
| 14200000 | APORTACIONES A FONDOS DE FOMISSSTE - FONDO DE VIV | 2,736,507.00 | 10,550.00 | 2,747,057.00 | 1,934,651.55 | 812,405.45 | 812,405.45 | 812,405.45 | 0.00 | 0.00 |
| 14200001-600114-1 | FOMISSSTE - FONDO DE VIV | 0.00 | 10,550.00 | 10,550.00 | 8,289.94 | 2,260.06 | 2,260.06 | 2,260.06 | 0.00 | 0.00 |
| 14300000 | APORTACIONES AL SISTEMA DE AHORRO PARA E | 1,094,950.00 | 600,000.00 | 1,694,950.00 | 1,369,987.98 | 324,962.02 | 324,962.02 | 324,962.02 | 0.00 | 0.00 |
| 14300001-400114-1 | SISTEMA DE AHORRO PARA E | 0.00 | 600,000.00 | 1,094,950.00 | 770,892.00 | 904.02 | 904.02 | 904.02 | 0.00 | 0.00 |
| 14300001-600114-1 | SISTEMA DE AHORRO PARA E | 1,094,950.00 | 0.00 | 1,094,950.00 | 1,369,987.98 | 324,962.02 | 324,962.02 | 324,962.02 | 0.00 | 0.00 |
| 15000000 | OTRAS PRESTACIONES SOCIA INDEMNIZACIONES | 15,860,158.00 | 1,450,955.15 | 17,311,113.15 | 12,544,147.28 | 4,766,965.87 | 4,766,965.87 | 4,766,965.87 | 0.00 | 0.00 |
| 15200000 | INDEMNIZACIONES | 1,517,631.00 | 0.00 | 1,517,631.00 | 791,061.35 | 726,569.65 | 726,569.65 | 726,569.65 | 0.00 | 0.00 |
| 15200001-600114-1 | PENSIONES, JUBILACIONES | 1,517,631.00 | 0.00 | 1,517,631.00 | 791,061.35 | 726,569.65 | 726,569.65 | 726,569.65 | 0.00 | 0.00 |
| 15300000 | PRESTACIONES Y HABERES D LIQUIDACIONES POR INDEMN | 3,500,000.00 | 1,500,000.00 | 5,000,000.00 | 4,951,755.30 | 48,244.70 | 48,244.70 | 48,244.70 | 0.00 | 0.00 |
| 15300001-400113-1 | LIQUIDACIONES POR INDEMN | 0.00 | 1,500,000.00 | 1,500,000.00 | 1,451,755.30 | 48,244.70 | 48,244.70 | 48,244.70 | 0.00 | 0.00 |
| 15300001-600114-1 | LIQUIDACIONES POR INDEMN | 3,500,000.00 | 0.00 | 3,500,000.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15400000 | PRESTACIONES CONTRACTUAL AYUDA PARA LENTES Y APAR | 6,287,760.00 | 49,044.85- | 6,238,715.15 | 4,003,263.63 | 2,235,451.52 | 2,235,451.52 | 2,235,451.52 | 0.00 | 0.00 |
| 15400002-600114-1 | AYUDA PARA LENTES Y APAR | 603,440.00 | 0.00 | 603,440.00 | 549,672.40 | 53,767.60 | 53,767.60 | 53,767.60 | 0.00 | 0.00 |
| 15400004-600114-1 | DESPENSA | 3,211,752.00 | 0.00 | 3,211,752.00 | 2,030,754.00 | 1,180,998.00 | 1,180,998.00 | 1,180,998.00 | 0.00 | 0.00 |
| 15400005-600114-1 | PREVISION SOCIAL MULTIPLE | 548,232.00 | 0.00 | 548,232.00 | 269,772.00 | 278,460.00 | 278,460.00 | 278,460.00 | 0.00 | 0.00 |
| 15400007-600114-1 | PAGO DE DIAS ECONOMICOS | 694,858.00 | 49,044.85- | 645,813.15 | 96,363.68 | 549,449.47 | 549,449.47 | 549,449.47 | 0.00 | 0.00 |
| 15400010-600114-1 | AYUDA PARA IMPRESION DE CANASTILLA MATERNA | 15,900.00 | 1,000.00- | 14,900.00 | 14,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15400011-600114-1 | DIAS DE DESCANSO OBLIGAT | 236,067.00 | 0.00 | 236,067.00 | 106,679.55 | 129,387.45 | 129,387.45 | 129,387.45 | 0.00 | 0.00 |
| 15400013-600114-1 | SERVICIO DE GUARDERIAS | 115,052.00 | 0.00 | 115,052.00 | 73,607.00 | 41,445.00 | 41,445.00 | 41,445.00 | 0.00 | 0.00 |
| 15400014-600114-1 | AYUDA PARA LA ADQUISICIO | 402,101.00 | 0.00 | 402,101.00 | 402,101.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15400017-600114-1 | PAGO DEL DIA DE LAS MADR | 195,342.00 | 0.00 | 195,342.00 | 195,342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15400025-600114-1 | ASIGNACION POR ACTIVIDAD | 263,471.00 | 0.00 | 263,471.00 | 263,471.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15500000 | APOYOS A LA CAPACITACION AYUDA PARA CAPACITACION | 4,554,767.00 | 0.00 | 4,554,767.00 | 2,798,067.00 | 1,756,700.00 | 1,756,700.00 | 1,756,700.00 | 0.00 | 0.00 |
| 15500002-600114-1 | AYUDA PARA CAPACITACION | 4,554,767.00 | 0.00 | 4,554,767.00 | 2,798,067.00 | 1,756,700.00 | 1,756,700.00 | 1,756,700.00 | 0.00 | 0.00 |
| 17000000 | PAGO DE ESTIMULOS A SERV | 18,168,493.00 | 3,900,000.00 | 22,068,493.00 | 13,671,019.11 | 8,397,473.89 | 8,397,473.89 | 8,397,473.89 | 0.00 | 0.00 |
| 17100000 | ESTIMULOS | 18,168,493.00 | 3,900,000.00 | 22,068,493.00 | 13,671,019.11 | 8,397,473.89 | 8,397,473.89 | 8,397,473.89 | 0.00 | 0.00 |



30 GOBIERNO DEL ESTADO DE VERACRUZ DE IGUALA DE LA LLAVE
 COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE VERACRUZ
 ORGANISMO PUBLICO DESCENTRALIZADO

Hoja: 3
 Fecha: 08/MAY/2014

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 8 DE MAYO DE 2014
 CLASIFICACION ADMINISTRATIVA: 21111
 DE LA ORGANIZACION: 104D03 100 A LA ORGANIZACION 104D03100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | DISPONIBILIDAD ANUAL | CTA. POR PAGAR (DEUDA) |
|-------------------|------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|----------------------|------------------------|
| 17100001-600114-1 | ESTIMULO POR ANTIGUEDAD | 14,541,055.00 | 0.00 | 14,541,055.00 | 9,521,327.40 | 5,019,727.60 | 5,019,727.60 | 5,019,727.60 | 0.00 | 0.00 |
| 17100003-600114-1 | TITULACIONES | 53,000.00 | 0.00 | 53,000.00 | 53,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17100004-600114-1 | ESTIMULO POR PUNTUALIDAD | 1,772,557.00 | 0.00 | 1,772,557.00 | 866,591.83 | 905,965.17 | 905,965.17 | 905,965.17 | 0.00 | 0.00 |
| 17100006-400114-1 | ESTIMULO A SERVIDORES PÚ | 0.00 | 3,900,000.00 | 3,900,000.00 | 1,814,788.53 | 2,085,211.47 | 2,085,211.47 | 2,085,211.47 | 0.00 | 0.00 |
| 17100006-600114-1 | ESTIMULO A SERVIDORES PÚ | 850,120.00 | 0.00 | 850,120.00 | 850,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17100008-600114-1 | ESTIMULO POR PRODUCTIVIDAD | 951,761.00 | 0.00 | 951,761.00 | 565,191.35 | 386,569.65 | 386,569.65 | 386,569.65 | 0.00 | 0.00 |
| 20000000 | MATERIALES Y SUMINISTROS | 0.00 | 13,732,751.06 | 13,732,751.06 | 110,902.02 | 8,329,563.02 | 8,329,563.02 | 8,329,563.02 | 5,292,288.02 | 0.00 |
| 21000000 | MATERIALES DE ADMINISTRACION | 0.00 | 7,033,960.82 | 7,033,960.82 | 10,076.60 | 6,508,380.27 | 6,508,380.27 | 6,508,380.27 | 515,503.95 | 0.00 |
| 21100000 | MATERIALES, ÚTILES Y EQUI | 0.00 | 3,047,987.84 | 3,047,987.84 | 119.16 | 3,037,581.46 | 3,037,581.46 | 3,037,581.46 | 10,287.22 | 0.00 |
| 21100001-400114-1 | MATERIALES Y ÚTILES DE O | 0.00 | 47,987.84 | 47,987.84 | 119.16 | 37,581.46 | 37,581.46 | 37,581.46 | 10,287.22 | 0.00 |
| 21100001-600113-1 | MATERIALES Y ÚTILES DE O | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 |
| 21200000 | MATERIALES Y ÚTILES DE I | 0.00 | 19,400.00 | 19,400.00 | 0.00 | 16,652.56 | 16,652.56 | 16,652.56 | 2,747.44 | 0.00 |
| 21200001-400114-1 | MATERIALES Y ÚTILES DE I | 0.00 | 14,900.00 | 14,900.00 | 0.00 | 15,608.56 | 15,608.56 | 15,608.56 | 708.56- | 0.00 |
| 21200002-400114-1 | MATERIAL DE FOTOGRAFIA | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 1,044.00 | 1,044.00 | 1,044.00 | 3,456.00 | 0.00 |
| 21400000 | MATERIALES, ÚTILES Y EQUI | 0.00 | 3,010,462.30 | 3,010,462.30 | 9,957.44 | 3,000,504.86 | 3,000,504.86 | 3,000,504.86 | 0.00- | 0.00 |
| 21400001-400114-1 | MATERIALES Y ÚTILES PARA | 0.00 | 1,763,319.96 | 1,763,319.96 | 9,957.44 | 1,753,362.52 | 1,753,362.52 | 1,753,362.52 | 0.00 | 0.00 |
| 21400001-600113-1 | MATERIALES Y ÚTILES PARA | 0.00 | 1,247,142.34 | 1,247,142.34 | 0.00 | 1,247,142.34 | 1,247,142.34 | 1,247,142.34 | 0.00 | 0.00 |
| 21500000 | MATERIAL IMPRESO E INFOR | 0.00 | 6,390.00 | 6,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,390.00 | 0.00 |
| 21500001-400114-1 | MATERIAL PARA INFORMACION | 0.00 | 5,400.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 |
| 21500002-400114-1 | SUSCRIPCION A PERIÓDICOS | 0.00 | 990.00 | 990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990.00 | 0.00 |
| 21600000 | MATERIAL DE LIMPIEZA | 0.00 | 454,720.68 | 454,720.68 | 0.00 | 453,641.39 | 453,641.39 | 453,641.39 | 1,079.29 | 0.00 |
| 21600001-400114-1 | MATERIAL DE LIMPIEZA | 0.00 | 454,720.68 | 454,720.68 | 0.00 | 453,641.39 | 453,641.39 | 453,641.39 | 1,079.29 | 0.00 |
| 21700000 | MATERIALES Y ÚTILES DE E | 0.00 | 495,000.00 | 495,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495,000.00 | 0.00 |
| 21700001-400114-1 | MATERIAL DIDÁCTICO | 0.00 | 495,000.00 | 495,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495,000.00 | 0.00 |
| 22000000 | ALIMENTOS Y UTENSILIOS | 0.00 | 182,627.42 | 182,627.42 | 87,333.60 | 85,049.68 | 85,049.68 | 85,049.68 | 10,244.14 | 0.00 |
| 22100000 | PRODUCTOS ALIMENTICIOS P | 0.00 | 178,723.42 | 178,723.42 | 87,333.60 | 83,135.68 | 83,135.68 | 83,135.68 | 8,254.14 | 0.00 |
| 22100004-400114-1 | PRODUCTOS ALIMENTICIOS P | 0.00 | 178,723.42 | 178,723.42 | 87,333.60 | 83,135.68 | 83,135.68 | 83,135.68 | 8,254.14 | 0.00 |
| 22300000 | UTENSILIOS PARA EL SERVI | 0.00 | 3,904.00 | 3,904.00 | 0.00 | 1,914.00 | 1,914.00 | 1,914.00 | 1,990.00 | 0.00 |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 8 DE MAYO DE 2014
CLASIFICACION ADMINISTRATIVA: 21111
DE LA ORGANIZACION: 104D03 100 A LA ORGANIZACION 104D03100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | DISPONIBILIDAD A N U A L | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------------------|------------------------|
| 22300001-400114-1 | UTENSILIOS PARA SERVICIO | 0.00 | 3,904.00 | 3,904.00 | 0.00 | 1,914.00 | 1,914.00 | 1,914.00 | 1,990.00 | 0.00 |
| 24000000 | MATERIALES Y ARTICULOS D | 0.00 | 3,058,310.66 | 3,058,310.66 | 5,604.86 | 1,421,385.69 | 1,421,385.69 | 1,421,385.69 | 1,631,320.11 | 0.00 |
| 24100000 | PRODUCTOS MINERALES NO M | 0.00 | 19,800.00 | 19,800.00 | 0.00 | 961.74 | 961.74 | 961.74 | 18,838.26 | 0.00 |
| 24100001-400114-1 | PRODUCTOS MINERALES NO M | 0.00 | 19,800.00 | 19,800.00 | 0.00 | 961.74 | 961.74 | 961.74 | 18,838.26 | 0.00 |
| 24200000 | CEMENTO Y PRODUCTOS DE C | 0.00 | 49,500.00 | 49,500.00 | 0.00 | 1,642.56 | 1,642.56 | 1,642.56 | 47,857.44 | 0.00 |
| 24200001-400114-1 | CEMENTO Y PRODUCTOS DE C | 0.00 | 49,500.00 | 49,500.00 | 0.00 | 1,642.56 | 1,642.56 | 1,642.56 | 47,857.44 | 0.00 |
| 24300000 | CAL, YESO Y PRODUCTOS DE | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 85.84 | 85.84 | 85.84 | 1,714.16 | 0.00 |
| 24300001-400114-1 | CAL, YESO Y PRODUCTOS DE | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 85.84 | 85.84 | 85.84 | 1,714.16 | 0.00 |
| 24400000 | MADERA Y PRODUCTOS DE MA | 0.00 | 2,700.00 | 2,700.00 | 0.00 | 728.88 | 728.88 | 728.88 | 1,971.12 | 0.00 |
| 24400001-400114-1 | MADERA Y PRODUCTOS DE MA | 0.00 | 2,700.00 | 2,700.00 | 0.00 | 728.88 | 728.88 | 728.88 | 1,971.12 | 0.00 |
| 24500000 | VIDRIO Y PRODUCTOS DE VI | 0.00 | 72,000.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 |
| 24500001-400114-1 | VIDRIO Y PRODUCTOS DE VI | 0.00 | 72,000.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 |
| 24600000 | MATERIAL ELECTRICO Y ELE | 0.00 | 345,017.02 | 345,017.02 | 5,604.86 | 40,382.65 | 40,382.65 | 40,382.65 | 299,029.51 | 0.00 |
| 24600001-400114-1 | MATERIAL ELECTRICO Y ELE | 0.00 | 345,017.02 | 345,017.02 | 5,604.86 | 40,382.65 | 40,382.65 | 40,382.65 | 299,029.51 | 0.00 |
| 24700000 | ARTICULOS METALICOS PARA | 0.00 | 297,000.00 | 297,000.00 | 0.00 | 9,651.19 | 9,651.19 | 9,651.19 | 287,348.81 | 0.00 |
| 24700001-400114-1 | ARTICULOS METALICOS PARA | 0.00 | 297,000.00 | 297,000.00 | 0.00 | 9,651.19 | 9,651.19 | 9,651.19 | 287,348.81 | 0.00 |
| 24800000 | MATERIALES COMPLEMENTARI | 0.00 | 5,400.00 | 5,400.00 | 0.00 | 900.00 | 900.00 | 900.00 | 4,500.00 | 0.00 |
| 24800001-400114-1 | PLANTAS DE ORNATO | 0.00 | 5,400.00 | 5,400.00 | 0.00 | 900.00 | 900.00 | 900.00 | 4,500.00 | 0.00 |
| 24900000 | OTROS MATERIALES Y ARTIC | 0.00 | 2,265,093.64 | 2,265,093.64 | 0.00 | 1,367,032.83 | 1,367,032.83 | 1,367,032.83 | 898,060.81 | 0.00 |
| 24900001-400114-1 | PINTURAS | 0.00 | 684,060.00 | 684,060.00 | 0.00 | 18,010.59 | 18,010.59 | 18,010.59 | 666,049.41 | 0.00 |
| 24900001-600114-1 | PINTURAS | 0.00 | 956,860.00 | 956,860.00 | 0.00 | 956,859.95 | 956,859.95 | 956,859.95 | 0.05 | 0.00 |
| 24900001-600312-1 | PINTURAS | 0.00 | 624,173.64 | 624,173.64 | 0.00 | 392,162.29 | 392,162.29 | 392,162.29 | 232,011.35 | 0.00 |
| 25000000 | PRODUCTOS QUIMICOS, FARM | 0.00 | 162,900.00 | 162,900.00 | 0.00 | 17,933.49 | 17,933.49 | 17,933.49 | 144,966.51 | 0.00 |
| 25100000 | PRODUCTOS QUIMICOS BASIC | 0.00 | 72,000.00 | 72,000.00 | 0.00 | 12,833.08 | 12,833.08 | 12,833.08 | 59,166.92 | 0.00 |
| 25100001-400114-1 | SUSTANCIAS QUIMICAS | 0.00 | 72,000.00 | 72,000.00 | 0.00 | 12,833.08 | 12,833.08 | 12,833.08 | 59,166.92 | 0.00 |
| 25200000 | FERTILIZANTES, PESTICIDA | 0.00 | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 0.00 |
| 25200001-400114-1 | PLAGUICIDAS, ABONOS Y FE | 0.00 | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 0.00 |
| 25300000 | MEDICINAS Y PRODUCTOS FA | 0.00 | 31,500.00 | 31,500.00 | 0.00 | 1,208.61 | 1,208.61 | 1,208.61 | 30,291.39 | 0.00 |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 8 DE MAYO DE 2014
 CLASIFICACION ADMINISTRATIVA: 21111
 DE LA ORGANIZACION: 104 D03 100 A LA ORGANIZACION 104D03100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | DISPONIBILIDAD A N U A L | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------------------|------------------------|
| 25300001-400114-1 | MEDICINAS Y PRODUCTOS FA | 0.00 | 31,500.00 | 31,500.00 | 0.00 | 1,208.61 | 1,208.61 | 1,208.61 | 30,291.39 | 0.00 |
| 25400000 | MATERIALES, ACCESORIOS Y | 0.00 | 5,400.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 |
| 25400001-400114-1 | MATERIALES, ACCESORIOS Y | 0.00 | 5,400.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 |
| 25500000 | MATERIALES, ACCESORIOS Y | 0.00 | 40,500.00 | 40,500.00 | 0.00 | 3,891.80 | 3,891.80 | 3,891.80 | 36,608.20 | 0.00 |
| 25500001-400114-1 | MATERIALES, ACCESORIOS Y | 0.00 | 40,500.00 | 40,500.00 | 0.00 | 3,891.80 | 3,891.80 | 3,891.80 | 36,608.20 | 0.00 |
| 26000000 | COMBUSTIBLES, LUBRICANTE | 0.00 | 480,232.00 | 480,232.00 | 0.00 | 135,660.40 | 135,660.40 | 135,660.40 | 344,571.60 | 0.00 |
| 26100000 | COMBUSTIBLES, LUBRICANTE | 0.00 | 480,232.00 | 480,232.00 | 0.00 | 135,660.40 | 135,660.40 | 135,660.40 | 344,571.60 | 0.00 |
| 26100003-400114-1 | COMBUSTIBLES, LUBRICANTE | 0.00 | 480,232.00 | 480,232.00 | 0.00 | 135,660.40 | 135,660.40 | 135,660.40 | 344,571.60 | 0.00 |
| 27000000 | VESTUARIO, BLANCOS, PREN | 0.00 | 144,900.00 | 144,900.00 | 0.00 | 1,849.80 | 1,849.80 | 1,849.80 | 143,050.20 | 0.00 |
| 27100000 | VESTUARIOS Y UNIFORMES | 0.00 | 72,000.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 |
| 27100001-400114-1 | VESTUARIO Y UNIFORMES | 0.00 | 72,000.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 |
| 27200000 | PRENDAS DE SEGURIDAD Y P | 0.00 | 6,300.00 | 6,300.00 | 0.00 | 850.00 | 850.00 | 850.00 | 5,450.00 | 0.00 |
| 27200001-400114-1 | PRENDAS DE PROTECCION | 0.00 | 6,300.00 | 6,300.00 | 0.00 | 850.00 | 850.00 | 850.00 | 5,450.00 | 0.00 |
| 27300000 | ARTICULOS DEPORTIVOS | 0.00 | 63,000.00 | 63,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 0.00 |
| 27300001-400114-1 | ARTICULOS DEPORTIVOS | 0.00 | 63,000.00 | 63,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 0.00 |
| 27400000 | PRODUCTOS TEXTILES | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 999.80 | 999.80 | 999.80 | 800.20 | 0.00 |
| 27400001-400114-1 | TEXTILES | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 999.80 | 999.80 | 999.80 | 800.20 | 0.00 |
| 27500000 | BLANCOS Y OTROS PRODUCTO | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 27500001-400114-1 | BLANCOS | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 29000000 | HERRAMIENTAS, REFACCIONE | 0.00 | 2,669,820.16 | 2,669,820.16 | 7,886.96 | 159,303.69 | 159,303.69 | 159,303.69 | 2,502,629.51 | 0.00 |
| 29100000 | HERRAMIENTAS MENORES | 0.00 | 521,673.36 | 521,673.36 | 7,886.96 | 138,342.72 | 138,342.72 | 138,342.72 | 375,443.68 | 0.00 |
| 29100001-400114-1 | REFACCIONES, ACCESORIOS | 0.00 | 60,351.36 | 60,351.36 | 0.00 | 19,798.79 | 19,798.79 | 19,798.79 | 40,552.57 | 0.00 |
| 29100002-400114-1 | MATERIAL PARA TALLERES | 0.00 | 405,000.00 | 405,000.00 | 7,886.96 | 118,543.93 | 118,543.93 | 118,543.93 | 275,569.11 | 0.00 |
| 29100002-600212-1 | MATERIAL PARA TALLERES | 0.00 | 56,322.00 | 56,322.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,322.00 | 0.00 |
| 29400000 | REFACCIONES Y ACCESORIOS | 0.00 | 1,980,000.00 | 1,980,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,980,000.00 | 0.00 |
| 29400001-400114-1 | REFACCIONES Y ACCESORIOS | 0.00 | 1,980,000.00 | 1,980,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,980,000.00 | 0.00 |
| 29600000 | REFACCIONES Y ACCESORIOS | 0.00 | 72,000.00 | 72,000.00 | 0.00 | 6,231.04 | 6,231.04 | 6,231.04 | 65,768.96 | 0.00 |
| 29600001-400114-1 | NEUMÁTICOS Y CÁMARAS | 0.00 | 72,000.00 | 72,000.00 | 0.00 | 6,231.04 | 6,231.04 | 6,231.04 | 65,768.96 | 0.00 |



30 GOBIERNO DEL ESTADO DE VERACRUZ DE IGUALA DE LA LLAVE
 COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE VERACRUZ
 ORGANISMO PUBLICO DESCENTRALIZADO

Hoja: 6
 Fecha: 08/MAY/2014

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 8 DE MAYO DE 2014
 CLASIFICACION ADMINISTRATIVA: 21111
 DE LA ORGANIZACION: 104D03 100 A LA ORGANIZACION 104D03100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | DISPONIBILIDAD ANUAL | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|----------------------|------------------------|
| 29800000 | REFACCIONES Y ACCESORIOS | 0.00 | 63,000.00 | 63,000.00 | 0.00 | 5,280.88 | 5,280.88 | 5,280.88 | 57,719.12 | 0.00 |
| 29800001-400114-1 | MATERIAL PARA MANTENIMIE | 0.00 | 63,000.00 | 63,000.00 | 0.00 | 5,280.88 | 5,280.88 | 5,280.88 | 57,719.12 | 0.00 |
| 29900000 | REFACCIONES Y ACCESORIOS | 0.00 | 33,146.80 | 33,146.80 | 0.00 | 9,449.05 | 9,449.05 | 9,449.05 | 23,697.75 | 0.00 |
| 29900001-400114-1 | MATERIALES Y SUMINISTROS | 0.00 | 33,146.80 | 33,146.80 | 0.00 | 9,449.05 | 9,449.05 | 9,449.05 | 23,697.75 | 0.00 |
| 30000000 | SERVICIOS GENERALES | 7,780,079.00 | 12,086,495.18 | 19,866,574.18 | 337,157.97 | 4,914,555.03 | 4,914,555.03 | 4,914,555.03 | 14,614,861.18 | 0.00 |
| 31000000 | SERVICIOS BÁSICOS | 550,079.00 | 2,548,677.43 | 3,098,756.43 | 0.00 | 1,519,728.66 | 1,519,728.66 | 1,519,728.66 | 1,579,027.77 | 0.00 |
| 31100000 | ENERGÍA ELÉCTRICA | 550,079.00 | 1,808,687.43 | 2,358,766.43 | 0.00 | 1,086,474.48 | 1,086,474.48 | 1,086,474.48 | 1,272,291.95 | 0.00 |
| 31100001-400114-1 | SERVICIO DE ENERGÍA ELEC | 0.00 | 1,808,687.43 | 1,808,687.43 | 0.00 | 536,395.48 | 536,395.48 | 536,395.48 | 1,272,291.95 | 0.00 |
| 31100001-600114-1 | SERVICIO DE ENERGÍA ELEC | 550,079.00 | 0.00 | 550,079.00 | 0.00 | 550,079.00 | 550,079.00 | 550,079.00 | 0.00 | 0.00 |
| 31300000 | AGUA | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 4,848.57 | 4,848.57 | 4,848.57 | 40,151.43 | 0.00 |
| 31300001-400114-1 | SERVICIO DE AGUA POTABLE | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 4,848.57 | 4,848.57 | 4,848.57 | 40,151.43 | 0.00 |
| 31400000 | TELEFONÍA TRADICIONAL | 0.00 | 440,000.00 | 440,000.00 | 0.00 | 414,324.56 | 414,324.56 | 414,324.56 | 25,675.44 | 0.00 |
| 31400001-400114-1 | SERVICIO TELEFÓNICO CONV | 0.00 | 440,000.00 | 440,000.00 | 0.00 | 414,324.56 | 414,324.56 | 414,324.56 | 25,675.44 | 0.00 |
| 31700000 | SERVICIOS DE ACCESO DE I | 0.00 | 2,990.00 | 2,990.00 | 0.00 | 2,064.80 | 2,064.80 | 2,064.80 | 925.20 | 0.00 |
| 31700001-400114-1 | SERVICIOS DE CONDUCCION | 0.00 | 2,990.00 | 2,990.00 | 0.00 | 2,064.80 | 2,064.80 | 2,064.80 | 925.20 | 0.00 |
| 31800000 | SERVICIOS POSTALES Y TEL | 0.00 | 252,000.00 | 252,000.00 | 0.00 | 12,016.25 | 12,016.25 | 12,016.25 | 239,983.75 | 0.00 |
| 31800001-400114-1 | SERVICIO POSTAL | 0.00 | 117,000.00 | 117,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | 0.00 |
| 31800003-400114-1 | SERVICIO DE MENSAJERIA | 0.00 | 135,000.00 | 135,000.00 | 0.00 | 12,016.25 | 12,016.25 | 12,016.25 | 122,983.75 | 0.00 |
| 32000000 | SERVICIOS DE ARRENDAMIE | 1,890,000.00 | 1,000,205.00 | 2,880,205.00 | 0.00 | 654,555.02 | 654,555.02 | 654,555.02 | 2,225,649.98 | 0.00 |
| 32200000 | ARRENDAMIENTO DE EDIFICI | 0.00 | 1,026,235.00 | 1,026,235.00 | 0.00 | 229,811.31 | 229,811.31 | 229,811.31 | 796,423.69 | 0.00 |
| 32200001-400114-1 | ARRENDAMIENTO DE EDIFICI | 0.00 | 1,026,235.00 | 1,026,235.00 | 0.00 | 229,811.31 | 229,811.31 | 229,811.31 | 796,423.69 | 0.00 |
| 32300000 | ARRENDAMIENTO DE MOBILIA | 1,880,000.00 | 27,020.00- | 1,852,980.00 | 0.00 | 424,737.71 | 424,737.71 | 424,737.71 | 1,428,242.29 | 0.00 |
| 32300001-400114-1 | ARRENDAMIENTO DE EQUIPO | 0.00 | 1,990.00 | 1,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,990.00 | 0.00 |
| 32300002-400114-1 | ARRENDAMIENTO DE EQUIPO | 0.00 | 990.00 | 990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990.00 | 0.00 |
| 32300002-600114-1 | ARRENDAMIENTO DE EQUIPO | 1,880,000.00 | 30,000.00- | 1,850,000.00 | 0.00 | 424,737.71 | 424,737.71 | 424,737.71 | 1,425,262.29 | 0.00 |
| 32900000 | OTROS ARRENDAMIENTOS | 0.00 | 990.00 | 990.00 | 0.00 | 6.00 | 6.00 | 6.00 | 984.00 | 0.00 |
| 32900001-400114-1 | OTROS ARRENDAMIENTOS | 0.00 | 990.00 | 990.00 | 0.00 | 6.00 | 6.00 | 6.00 | 984.00 | 0.00 |
| 33000000 | SERVICIOS PROFESIONALES, | 2,350,000.00 | 2,851,980.00 | 5,201,980.00 | 80,768.24 | 976,427.24 | 976,427.24 | 976,427.24 | 4,144,784.52 | 0.00 |



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

Hoja: 7
 Fecha: 08/MAY/2014

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 8 DE MAYO DE 2014
 CLASIFICACION ADMINISTRATIVA: 21111
 DE LA ORGANIZACION: 104D03100 A LA ORGANIZACION 104D03100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | DISPONIBILIDAD A N U A L | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------------------|------------------------|
| 33100000 | SERVICIOS DE LEGALES, DE | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 |
| 33100001-400114-1 | ASESORIAS ASOCIADAS A CO | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 |
| 33400000 | CAPACITACION | 0.00 | 1,350,000.00 | 1,350,000.00 | 80,768.24 | 132,205.40 | 132,205.40 | 132,205.40 | 1,137,026.36 | 0.00 |
| 33400001-400114-1 | CAPACITACION | 0.00 | 1,350,000.00 | 1,350,000.00 | 80,768.24 | 132,205.40 | 132,205.40 | 132,205.40 | 1,137,026.36 | 0.00 |
| 33800000 | SERVICIOS DE VIGILANCIA | 2,350,000.00 | 1,050,990.00 | 3,400,990.00 | 0.00 | 844,221.84 | 844,221.84 | 844,221.84 | 2,556,768.16 | 0.00 |
| 33800001-400114-1 | SERVICIOS DE VIGILANCIA | 0.00 | 1,050,990.00 | 1,050,990.00 | 0.00 | 564,006.18 | 564,006.18 | 564,006.18 | 486,983.82 | 0.00 |
| 33800001-600114-1 | SERVICIOS DE VIGILANCIA | 2,350,000.00 | 0.00 | 2,350,000.00 | 0.00 | 280,215.66 | 280,215.66 | 280,215.66 | 2,069,764.34 | 0.00 |
| 33900000 | SERVICIOS PROFESIONALES, | 0.00 | 990.00 | 990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990.00 | 0.00 |
| 33900001-400114-1 | ESTUDIOS, INVESTIGACIONE | 0.00 | 990.00 | 990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990.00 | 0.00 |
| 34000000 | SERVICIOS FINANCIEROS, B | 0.00 | 2,182,500.00 | 2,182,500.00 | 0.00 | 225,752.67 | 225,752.67 | 225,752.67 | 1,956,747.33 | 0.00 |
| 34100000 | SERVICIOS FINANCIEROS Y | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 10,131.44 | 10,131.44 | 10,131.44 | 169,868.56 | 0.00 |
| 34100001-400114-1 | SERVICIOS BANCARIOS Y R | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 10,131.44 | 10,131.44 | 10,131.44 | 169,868.56 | 0.00 |
| 34500000 | SEGURO DE BIENES PATRIMO | 0.00 | 1,980,000.00 | 1,980,000.00 | 0.00 | 215,621.23 | 215,621.23 | 215,621.23 | 1,764,378.77 | 0.00 |
| 34500001-400114-1 | SEGUROS DE BIENES PATRIM | 0.00 | 1,980,000.00 | 1,980,000.00 | 0.00 | 215,621.23 | 215,621.23 | 215,621.23 | 1,764,378.77 | 0.00 |
| 34700000 | FLETES Y MANIOBRAS | 0.00 | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 0.00 |
| 34700001-400114-1 | FLETES Y MANIOBRAS | 0.00 | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 0.00 |
| 35000000 | SERVICIOS DE INSTALACION | 3,000,000.00 | 1,490,762.75 | 4,490,762.75 | 0.00 | 939,421.90 | 939,421.90 | 939,421.90 | 3,551,340.85 | 0.00 |
| 35100000 | CONSERVACION Y MANTENIMI | 0.00 | 737,142.34 | 737,142.34 | 0.00 | 52,914.74 | 52,914.74 | 52,914.74 | 684,227.60 | 0.00 |
| 35100001-400114-1 | CONSERVACION Y MANTENIMI | 0.00 | 737,142.34 | 737,142.34 | 0.00 | 52,914.74 | 52,914.74 | 52,914.74 | 684,227.60 | 0.00 |
| 35200000 | INSTALACION, REPARACION | 0.00 | 72,000.00 | 72,000.00 | 0.00 | 1,498.68 | 1,498.68 | 1,498.68 | 70,501.32 | 0.00 |
| 35200001-400114-1 | CONSERVACION Y MANTENIMI | 0.00 | 72,000.00 | 72,000.00 | 0.00 | 1,498.68 | 1,498.68 | 1,498.68 | 70,501.32 | 0.00 |
| 35300000 | INSTALACION, REPARACION | 0.00 | 225,000.00 | 225,000.00 | 0.00 | 32,128.20 | 32,128.20 | 32,128.20 | 192,871.80 | 0.00 |
| 35300001-400114-1 | CONSERVACION Y MANTENIMI | 0.00 | 225,000.00 | 225,000.00 | 0.00 | 32,128.20 | 32,128.20 | 32,128.20 | 192,871.80 | 0.00 |
| 35500000 | REPARACION Y MANTENIMIEN | 0.00 | 366,320.41 | 366,320.41 | 0.00 | 75,348.06 | 75,348.06 | 75,348.06 | 290,972.35 | 0.00 |
| 35500002-400114-1 | CONSERVACION Y MANTENIMI | 0.00 | 990.00 | 990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990.00 | 0.00 |
| 35500003-400114-1 | CONSERVACION Y MANTENIMI | 0.00 | 365,330.41 | 365,330.41 | 0.00 | 75,348.06 | 75,348.06 | 75,348.06 | 289,982.35 | 0.00 |
| 35700000 | INSTALACION, REPARACION | 0.00 | 5,400.00 | 5,400.00 | 0.00 | 1,044.00 | 1,044.00 | 1,044.00 | 4,356.00 | 0.00 |
| 35700001-400114-1 | CONSERVACION Y MANTENIMI | 0.00 | 5,400.00 | 5,400.00 | 0.00 | 1,044.00 | 1,044.00 | 1,044.00 | 4,356.00 | 0.00 |



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GOBIERNO DEL ESTADO DE VERACRUZ DE IGUA DE LALLAVE
 COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE VERACRUZ
 ORGANISMO PUBLICO DESCENTRALIZADO

Hoja: 8
 Fecha: 08/MAY/2014

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 8 DE MAYO DE 2014
 CLASIFICACION ADMINISTRATIVA: 21111
 DE LA ORGANIZACION: 104D03100 A LA ORGANIZACION 104D03100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | DISPONIBILIDAD A N U A L | CTA. POR PAGAR (DEUDA) |
|-------------------|---------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------------------|------------------------|
| 35900000 | SERVICIOS DE LIMPIEZA Y | 3,000,000.00 | 30,900.00 | 3,030,900.00 | 0.00 | 776,488.22 | 776,488.22 | 776,488.22 | 2,254,411.78 | 0.00 |
| 35900001-400114-1 | SERVICIO DE LAVANDERIA, | 0.00 | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 35900001-600114-1 | SERVICIO DE LAVANDERIA, | 3,000,000.00 | 30,000.00 | 3,030,000.00 | 0.00 | 776,488.22 | 776,488.22 | 776,488.22 | 2,253,511.78 | 0.00 |
| 35900000 | SERVICIOS DE JARDINERIA | 0.00 | 54,000.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 0.00 |
| 35900001-400114-1 | FUMIGACION | 0.00 | 54,000.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 0.00 |
| 36000000 | SERVICIOS DE COMUNICACIO | 0.00 | 306,990.00 | 306,990.00 | 0.00 | 3,489.86 | 3,489.86 | 3,489.86 | 303,500.14 | 0.00 |
| 36100000 | DIFFUSION POR RADIO, TELE | 0.00 | 306,990.00 | 306,990.00 | 0.00 | 3,489.86 | 3,489.86 | 3,489.86 | 302,510.14 | 0.00 |
| 36100003-400114-1 | OTROS GASTOS DE PUBLICAC | 0.00 | 153,000.00 | 153,000.00 | 0.00 | 1,481.90 | 1,481.90 | 1,481.90 | 151,518.10 | 0.00 |
| 36100004-400114-1 | IMPRESIONES | 0.00 | 153,000.00 | 153,000.00 | 0.00 | 2,007.96 | 2,007.96 | 2,007.96 | 150,992.04 | 0.00 |
| 36400000 | SERVICIOS DE REVELADO DE | 0.00 | 990.00 | 990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990.00 | 0.00 |
| 36400001-400114-1 | OTROS GASTOS DE PUBLICAC | 0.00 | 990.00 | 990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990.00 | 0.00 |
| 37000000 | SERVICIOS DE TRASLADOS Y | 0.00 | 1,341,400.00 | 1,341,400.00 | 256,389.73 | 407,958.56 | 407,958.56 | 407,958.56 | 677,051.71 | 0.00 |
| 37100000 | PASAJES AEREOS | 0.00 | 29,700.00 | 29,700.00 | 0.00 | 4,054.00 | 4,054.00 | 4,054.00 | 25,646.00 | 0.00 |
| 37100001-400114-1 | PASAJES NACIONALES A SER | 0.00 | 29,700.00 | 29,700.00 | 0.00 | 4,054.00 | 4,054.00 | 4,054.00 | 25,646.00 | 0.00 |
| 37200000 | PASAJES TERRESTRES | 0.00 | 445,500.00 | 445,500.00 | 56,000.00 | 99,139.10 | 99,139.10 | 99,139.10 | 290,360.90 | 0.00 |
| 37200001-400114-1 | PASAJES NACIONALES A SER | 0.00 | 445,500.00 | 445,500.00 | 56,000.00 | 99,139.10 | 99,139.10 | 99,139.10 | 290,360.90 | 0.00 |
| 37500000 | VIATICOS EN EL PAIS | 0.00 | 490,000.00 | 490,000.00 | 199,952.73 | 261,764.23 | 261,764.23 | 261,764.23 | 28,283.04 | 0.00 |
| 37500001-400114-1 | VIATICOS NACIONALES A SE | 0.00 | 490,000.00 | 490,000.00 | 199,952.73 | 261,764.23 | 261,764.23 | 261,764.23 | 28,283.04 | 0.00 |
| 37600000 | VIATICOS EN EL EXTRANJERO | 0.00 | 178,200.00 | 178,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,200.00 | 0.00 |
| 37600001-400114-1 | VIATICOS INTERNACIONALES | 0.00 | 178,200.00 | 178,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,200.00 | 0.00 |
| 37900000 | OTROS SERVICIOS DE TRASL | 0.00 | 198,000.00 | 198,000.00 | 437.00 | 43,001.23 | 43,001.23 | 43,001.23 | 154,561.77 | 0.00 |
| 37900001-400114-1 | TRASLADOS LOCALES | 0.00 | 198,000.00 | 198,000.00 | 437.00 | 43,001.23 | 43,001.23 | 43,001.23 | 154,561.77 | 0.00 |
| 38000000 | SERVICIOS OFICIALES | 0.00 | 66,980.00 | 66,980.00 | 0.00 | 8,115.82 | 8,115.82 | 8,115.82 | 56,864.18 | 0.00 |
| 38200000 | GASTOS DE ORDEN SOCIAL Y | 0.00 | 63,000.00 | 63,000.00 | 0.00 | 6,315.80 | 6,315.80 | 6,315.80 | 56,684.20 | 0.00 |
| 38200002-400114-1 | ACTIVIDADES CIVICAS Y FE | 0.00 | 63,000.00 | 63,000.00 | 0.00 | 6,315.80 | 6,315.80 | 6,315.80 | 56,684.20 | 0.00 |
| 38300000 | CONGRESOS Y CONVENCIONES | 0.00 | 2,990.00 | 2,990.00 | 0.00 | 1,800.02 | 1,800.02 | 1,800.02 | 1,189.98 | 0.00 |
| 38300001-400114-1 | CONGRESOS Y CONVENCIONES | 0.00 | 2,990.00 | 2,990.00 | 0.00 | 1,800.02 | 1,800.02 | 1,800.02 | 1,189.98 | 0.00 |
| 38400000 | EXPOSICIONES | 0.00 | 990.00 | 990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990.00 | 0.00 |

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 8 DE MAYO DE 2014
CLASIFICACION ADMINISTRATIVA: 21111
DE LA ORGANIZACION: 104D03100 A LA ORGANIZACION 104D03100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | DISPONIBILIDAD A N U A L | CTA. POR PAGAR (DEUDA) |
|-------------------|---------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------------------|------------------------|
| 38400001-400114-1 | EXPOSICIONES | 0.00 | 990.00 | 990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990.00 | 0.00 |
| 39000000 | OTROS SERVICIOS GENERALES | 0.00 | 297,000.00 | 297,000.00 | 0.00 | 179,105.30 | 179,105.30 | 179,105.30 | 117,894.70 | 0.00 |
| 39200000 | IMPUESTOS Y DERECHOS | 0.00 | 297,000.00 | 297,000.00 | 0.00 | 179,105.30 | 179,105.30 | 179,105.30 | 117,894.70 | 0.00 |
| 39200001-400114-1 | OTROS IMPUESTOS, DERECHO | 0.00 | 297,000.00 | 297,000.00 | 0.00 | 179,105.30 | 179,105.30 | 179,105.30 | 117,894.70 | 0.00 |
| 40000000 | TRANSFERENCIAS, ASIGNACI | 0.00 | 876,620.30 | 876,620.30 | 0.00 | 19,785.00 | 19,785.00 | 19,785.00 | 856,835.30 | 0.00 |
| 44000000 | AYUDAS SOCIALES | 0.00 | 876,620.30 | 876,620.30 | 0.00 | 19,785.00 | 19,785.00 | 19,785.00 | 856,835.30 | 0.00 |
| 44100000 | AYUDAS SOCIALES A PERSON | 0.00 | 806,668.50 | 806,668.50 | 0.00 | 0.00 | 0.00 | 0.00 | 806,668.50 | 0.00 |
| 44100002-400114-1 | SERVICIOS MEDICOS | 0.00 | 806,668.50 | 806,668.50 | 0.00 | 0.00 | 0.00 | 0.00 | 806,668.50 | 0.00 |
| 44300000 | AYUDAS SOCIALES A INSTIT | 0.00 | 69,951.80 | 69,951.80 | 0.00 | 19,785.00 | 19,785.00 | 19,785.00 | 50,166.80 | 0.00 |
| 44300001-400114-1 | OTROS SUBSIDIOS EDUCACIO | 0.00 | 69,951.80 | 69,951.80 | 0.00 | 19,785.00 | 19,785.00 | 19,785.00 | 50,166.80 | 0.00 |
| 50000000 | BIENES MUEBLES, INMUEBLE | 0.00 | 6,449,488.64 | 6,449,488.64 | 0.00 | 552,941.41 | 552,941.41 | 552,941.41 | 5,896,547.23 | 0.00 |
| 51000000 | MOBILIARIO Y EQUIPO DE A | 0.00 | 2,500,300.00 | 2,500,300.00 | 0.00 | 3,167.07 | 3,167.07 | 3,167.07 | 2,497,132.93 | 0.00 |
| 51100000 | MUEBLES DE OFICINA Y EST | 0.00 | 1,321,100.00 | 1,321,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,321,100.00 | 0.00 |
| 51100001-400113-2 | MOBILIARIO Y EQUIPO DE O | 0.00 | 1,320,000.00 | 1,320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320,000.00 | 0.00 |
| 51100001-400114-2 | MOBILIARIO Y EQUIPO DE O | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 51200000 | MUEBLES, EXCEPTO DE OFIC | 0.00 | 78,100.00 | 78,100.00 | 0.00 | 3,167.07 | 3,167.07 | 3,167.07 | 74,932.93 | 0.00 |
| 51200001-400113-2 | OTROS MUEBLES | 0.00 | 77,000.00 | 77,000.00 | 0.00 | 3,167.07 | 3,167.07 | 3,167.07 | 73,832.93 | 0.00 |
| 51200001-400114-2 | OTROS MUEBLES | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 51500000 | EQUIPO DE COMPUTO Y DE T | 0.00 | 1,101,100.00 | 1,101,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,101,100.00 | 0.00 |
| 51500001-400113-2 | BIENES INFORMATICOS | 0.00 | 1,100,000.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100,000.00 | 0.00 |
| 51500001-400114-2 | BIENES INFORMATICOS | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 52000000 | MOBILIARIO Y EQUIPO EDUC | 0.00 | 2,194,500.00 | 2,194,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,194,500.00 | 0.00 |
| 52100000 | EQUIPOS Y APARATOS AUDIO | 0.00 | 386,100.00 | 386,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 386,100.00 | 0.00 |
| 52100001-400113-2 | EQUIPO AUDIOVISUAL | 0.00 | 385,000.00 | 385,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385,000.00 | 0.00 |
| 52100001-400114-2 | EQUIPO AUDIOVISUAL | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 52200000 | APARATOS DEPORTIVOS | 0.00 | 78,100.00 | 78,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,100.00 | 0.00 |
| 52200001-400113-2 | EQUIPOS DEPORTIVOS | 0.00 | 77,000.00 | 77,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,000.00 | 0.00 |
| 52200001-400114-2 | EQUIPOS DEPORTIVOS | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |



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GOBIERNO DEL ESTADO DE VERACRUZ DE IGUALA DE LA LLAVE
 COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE VERACRUZ
 ORGANISMO PUBLICO DESCENTRALIZADO

Hoja: 10
 Fecha: 08/MAY/2014

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 8 DE MAYO DE 2014
 CLASIFICACION ADMINISTRATIVA: 21111
 DE LA ORGANIZACION: 104 D03 100 A LA ORGANIZACION 104D03100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | DISPONIBILIDAD A N U A L | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------------------|------------------------|
| 52300000 | CÁMARAS FOTOGRAFICAS Y D | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 52300001-400114-2 | EQUIPO FOTOGRAFICO | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 52900000 | OTRO MOBILIARIO Y EQUIPO | 0.00 | 1,729,200.00 | 1,729,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,729,200.00 | 0.00 |
| 52900001-400113-2 | EQUIPOS RECREATIVOS | 0.00 | 77,000.00 | 77,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,000.00 | 0.00 |
| 52900001-400114-2 | EQUIPOS RECREATIVOS | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 52900003-400113-2 | MUEBLES ESCOLARES | 0.00 | 1,650,000.00 | 1,650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650,000.00 | 0.00 |
| 52900003-400114-2 | MUEBLES ESCOLARES | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 53000000 | EQUIPO INSTRUMENTAL MÉDI | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 53200000 | INSTRUMENTAL MÉDICO Y DE | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 53200001-400114-2 | INSTRUMENTAL MÉDICO Y DE | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 54000000 | VEHÍCULOS Y EQUIPO DE TR | 0.00 | 415,988.64 | 415,988.64 | 0.00 | 0.00 | 0.00 | 0.00 | 415,988.64 | 0.00 |
| 54100000 | VEHÍCULOS Y EQUIPO TERR | 0.00 | 415,988.64 | 415,988.64 | 0.00 | 0.00 | 0.00 | 0.00 | 415,988.64 | 0.00 |
| 54100003-400113-2 | VEHÍCULOS TERRESTRES PAR | 0.00 | 414,888.64 | 414,888.64 | 0.00 | 0.00 | 0.00 | 0.00 | 414,888.64 | 0.00 |
| 54100003-400114-2 | VEHÍCULOS TERRESTRES PAR | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 56000000 | MAQUINARIA, OTROS EQUIPO | 0.00 | 786,500.00 | 786,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786,500.00 | 0.00 |
| 56400000 | SISTEMAS DE AIRE ACONDIC | 0.00 | 551,100.00 | 551,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 551,100.00 | 0.00 |
| 56400001-400113-2 | SISTEMAS DE AIRE ACONDIC | 0.00 | 550,000.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 |
| 56400001-400114-2 | SISTEMAS DE AIRE ACONDIC | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 56500000 | EQUIPO DE COMUNICACIÓN Y | 0.00 | 78,100.00 | 78,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,100.00 | 0.00 |
| 56500001-400113-2 | EQUIPOS Y APARATOS DE CO | 0.00 | 77,000.00 | 77,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,000.00 | 0.00 |
| 56500001-400114-2 | EQUIPOS Y APARATOS DE CO | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 56600000 | EQUIPOS DE GENERACIÓN EL | 0.00 | 78,100.00 | 78,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,100.00 | 0.00 |
| 56600001-400113-2 | MAQUINARIA Y EQUIPO ELÉC | 0.00 | 77,000.00 | 77,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,000.00 | 0.00 |
| 56600001-400114-2 | MAQUINARIA Y EQUIPO ELÉC | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 56700000 | HERRAMIENTAS Y MÁQUINAS- | 0.00 | 78,100.00 | 78,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,100.00 | 0.00 |
| 56700001-400113-1 | MAQUINARIA Y EQUIPO PARA | 0.00 | 77,000.00 | 77,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,000.00 | 0.00 |
| 56700001-400114-2 | MAQUINARIA Y EQUIPO PARA | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 56900000 | OTROS EQUIPOS | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 8 DE MAYO DE 2014

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104 D03 100 A LA ORGANIZACION 104D03100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | DISPONIBILIDAD ANUAL | CTA. POR PAGAR (DEUDA) |
|-------------------------|----------------------|-----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|----------------------|----------------------|------------------------|
| 56900006-400114-2 | OTROS BIENES MUEBLES | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 59000000 | ACTIVOS INTANGIBLES | 0.00 | 551,100.00 | 551,100.00 | 0.00 | 549,774.34 | 549,774.34 | 549,774.34 | 1,325.66 | 0.00 |
| 59100000 | SOFTWARE | 0.00 | 551,100.00 | 551,100.00 | 0.00 | 549,774.34 | 549,774.34 | 549,774.34 | 1,325.66 | 0.00 |
| 59100001-400113-2 | SOFTWARE | 0.00 | 550,000.00 | 550,000.00 | 0.00 | 549,774.34 | 549,774.34 | 549,774.34 | 225.66 | 0.00 |
| 59100001-400114-2 | SOFTWARE | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| TOTAL DEL SECTOR | | 190,171,775.00 | 43,522,704.18 | 233,694,479.18 | 134,696,521.31 | 72,337,428.14 | 72,337,428.14 | 72,337,428.14 | 26,680,529.73 | 0.00 |

ELABORO

PT. ALMA DELIA AGUAS RODRIGUEZ
SUBJEFE TECNICO ESPECIALISTA

VERIFICO

LIC. DAVID CARDENAS LOPEZ
SUBCOORDINADOR DE ADMON. Y FINANZAS

AUTORIZO

LIC. FEDERICO MARQUEZ REREZ
DIRECTOR GENERAL