



GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE
COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE VERACRUZ

Hoja: 1
 Fecha: 08/OCT/2018

INFORMACIÓN PROGRAMÁTICA
AL 30 DE SEPTIEMBRE DEL AÑO 2018

CODIGO	DESCRIPCION	APROBADO ANUAL	TRANSFERENCIAS	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO O ECONOMIAS
104D03100	DIRECCION GENERAL	193,220,686.60	45,049,365.69	238,270,052.29	78,899,280.57	144,040,788.55	144,040,788.55	144,040,788.55	15,329,983.17
104d03100	DIRECCION GENERAL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
104D03100	DIRECCION GENERAL	34,960,551.40	7,626,958.74	42,587,510.14	17,401,458.62	21,157,942.07	21,157,942.07	21,157,942.07	4,028,109.45
e10506	CONALEP (FEDERAL)	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
E10506	CONALEP (FEDERAL)	193,220,686.60	45,049,365.69	238,270,052.29	78,899,280.57	144,040,788.55	144,040,788.55	144,040,788.55	15,329,983.17
E10506	CONALEP (FEDERAL)	0.00	564,148.00	564,148.00	309,106.80	6,111.00	6,111.00	6,111.00	248,930.20
10000000	SERVICIOS PERSONALES	183,052,786.60	15,278,214.31	198,331,000.91	78,737,150.94	119,593,849.97	119,593,849.97	119,593,849.97	0.00
20000000	MATERIALES Y SUMINISTROS	91,000.00	9,484,235.76	9,575,235.76	108,744.59	6,293,534.24	6,293,534.24	6,293,534.24	3,172,956.93
30000000	SERVICIOS GENERALES	0.00	555,000.00	555,000.00	309,106.80	0.00	0.00	0.00	245,893.20
30000000	SERVICIOS GENERALES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
30000000	SERVICIOS GENERALES	10,076,900.00	20,286,915.62	30,363,815.62	53,385.04	18,153,404.34	18,153,404.34	18,153,404.34	12,157,026.24
40000000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	9,148.00	9,148.00	0.00	6,111.00	6,111.00	6,111.00	3,037.00
J10506	CONALEP (FEDERAL)	9,023,842.09	2,510,000.00	11,533,842.09	8,565,913.17	2,967,928.92	2,967,928.92	2,967,928.92	0.00
10000000	SERVICIOS PERSONALES	9,023,842.09	2,510,000.00	11,533,842.09	8,565,913.17	2,967,928.92	2,967,928.92	2,967,928.92	0.00
K10506	CONALEP (FEDERAL)	1,838,928.00	4,210,710.74	6,049,638.74	5,995.00	2,264,464.49	2,264,464.49	2,264,464.49	3,779,179.25
50000000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,838,928.00	4,210,710.74	6,049,638.74	5,995.00	2,264,464.49	2,264,464.49	2,264,464.49	3,779,179.25
T10506	CONALEP (FEDERAL)	24,097,781.31	342,100.00	24,439,881.31	8,520,443.65	15,919,437.66	15,919,437.66	15,919,437.66	0.00-
10000000	SERVICIOS PERSONALES	24,097,781.31	342,100.00	24,439,881.31	8,520,443.65	15,919,437.66	15,919,437.66	15,919,437.66	0.00-
TOTAL :		228,201,238.00	52,676,324.43	280,877,562.43	96,300,739.19	165,198,730.62	165,198,730.62	165,198,730.62	19,378,092.62

ELABORO

LAE DIANETH SILVA SANCHEZ
 JEFE DE PROGRAMACION Y PRESUPUESTO

VERIFICO

LIC. OCTAVIO ADOLFO FERNANDEZ TREJO
 SUBCOORDINADOR ADMINISTRATIVO

AUTORIZO

MTRO. ERNESTO IBARRA GOMEZ
 DIRECTOR GENERAL