



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

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104403100 A LA ORGANIZACION 104403100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUBEJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------|------------------------|
| 10000000 | SERVICIOS PERSONALES | 201,027,674.00 | 12,504,131.00 | 213,531,805.00 | 81,209,750.96 | 132,322,054.05 | 132,322,054.05 | 132,322,054.05 | 0.00 | 0.00 |
| 110 00000 | REMUNERACIONES AL PERSONAL | 96,000,000.00 | 3,307,204.65 | 99,307,204.65 | 25,225,318.61 | 74,081,886.04 | 74,081,886.04 | 74,081,886.04 | 0.00 | 0.00 |
| 113 00000 | SUELDOS BASE AL PERSONAL | 96,000,000.00 | 3,307,204.65 | 99,307,204.65 | 25,225,318.61 | 74,081,886.04 | 74,081,886.04 | 74,081,886.04 | 0.00 | 0.00 |
| 11300001-600116-1 | SUELDOS Y SALARIOS | 96,000,000.00 | 2,937,204.65 | 98,937,204.65 | 25,183,365.19 | 73,753,809.46 | 73,753,809.46 | 73,753,809.46 | 0.00 | 0.00 |
| 11300001-700116-1 | SUELDOS Y SALARIOS | 0.00 | 370,000.00 | 370,000.00 | 41,923.42 | 328,076.58 | 328,076.58 | 328,076.58 | 0.00 | 0.00 |
| 13000000 | REMUNERACIONES ADICIONAL | 37,527,095.00 | 1,341,551.00 | 38,868,646.00 | 29,597,404.14 | 9,271,241.86 | 9,271,241.86 | 9,271,241.86 | 0.00 | 0.00 |
| 13100000 | PRIMAS POR AÑO DE SERVICIO | 907,707.00 | 0.00 | 907,707.00 | 536,580.30 | 371,126.70 | 371,126.70 | 371,126.70 | 0.00 | 0.00 |
| 13100001-600116-1 | QUINQUENIOS | 907,707.00 | 0.00 | 907,707.00 | 536,580.30 | 371,126.70 | 371,126.70 | 371,126.70 | 0.00 | 0.00 |
| 13200000 | PRIMAS DE VACACIONES, DO | 25,769,953.00 | 841,551.00 | 26,611,504.00 | 24,219,458.04 | 2,392,045.96 | 2,392,045.96 | 2,392,045.96 | 0.00 | 0.00 |
| 13200002-600116-1 | GRATIFICACIÓN ANUAL | 16,558,874.00 | 121,551.00 | 16,680,425.00 | 16,467,788.14 | 212,636.86 | 212,636.86 | 212,636.86 | 0.00 | 0.00 |
| 13200002-700116-1 | GRATIFICACIÓN ANUAL | 0.00 | 40,000.00 | 40,000.00 | 8,048.75 | 31,951.25 | 31,951.25 | 31,951.25 | 0.00 | 0.00 |
| 13200003-600116-1 | PRIMA VACACIONAL | 4,509,364.00 | 0.00 | 4,509,364.00 | 2,645,997.04 | 1,863,366.96 | 1,863,366.96 | 1,863,366.96 | 0.00 | 0.00 |
| 13200003-700116-1 | PRIMA VACACIONAL | 0.00 | 680,000.00 | 680,000.00 | 395,909.11 | 284,090.89 | 284,090.89 | 284,090.89 | 0.00 | 0.00 |
| 13200004-600116-1 | BONO ANUAL DE DESPENSA | 4,701,715.00 | 0.00 | 4,701,715.00 | 4,701,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13400000 | COMPENSACIONES | 10,849,435.00 | 500,000.00 | 11,349,435.00 | 4,841,365.80 | 6,508,069.20 | 6,508,069.20 | 6,508,069.20 | 0.00 | 0.00 |
| 13400001-600116-1 | COMPENSACIONES FIJAS | 6,954,843.00 | 0.00 | 6,954,843.00 | 2,078,569.75 | 4,876,273.25 | 4,876,273.25 | 4,876,273.25 | 0.00 | 0.00 |
| 13400003-600116-1 | PARTICIPACIONES AL PERSONAL | 167,098.00 | 0.00 | 167,098.00 | 41,946.85 | 125,151.15 | 125,151.15 | 125,151.15 | 0.00 | 0.00 |
| 13400005-600116-1 | COMPENSACIÓN POR AJUSTE | 929,581.00 | 0.00 | 929,581.00 | 929,581.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13400006-600116-1 | COMPENSACIÓN DOCENTE | 2,797,913.00 | 0.00 | 2,797,913.00 | 1,733,168.95 | 1,064,744.05 | 1,064,744.05 | 1,064,744.05 | 0.00 | 0.00 |
| 13400006-700116-1 | COMPENSACIÓN DOCENTE | 0.00 | 500,000.00 | 500,000.00 | 58,099.25 | 441,900.75 | 441,900.75 | 441,900.75 | 0.00 | 0.00 |
| 14000000 | SEGURIDAD SOCIAL | 23,073,279.00 | 554,580.00 | 23,627,859.00 | 7,096,908.11 | 16,530,950.89 | 16,530,950.89 | 16,530,950.89 | 0.00 | 0.00 |
| 14100000 | SIN DESCRIPCION | 15,367,530.00 | 467,580.00 | 15,835,110.00 | 4,265,164.94 | 11,569,945.06 | 11,569,945.06 | 11,569,945.06 | 0.00 | 0.00 |
| 14100002-600116-1 | SEGURO INSTITUCIONAL | 1,173,586.00 | 0.00 | 1,173,586.00 | 457,857.30 | 715,728.70 | 715,728.70 | 715,728.70 | 0.00 | 0.00 |
| 14100003-600116-1 | ISSSTE - INSTITUTO DE SEGURO | 13,963,944.00 | 172,580.00 | 14,136,524.00 | 3,628,188.43 | 10,528,335.57 | 10,528,335.57 | 10,528,335.57 | 0.00 | 0.00 |
| 14100003-700116-1 | ISSSTE - INSTITUTO DE SEGURO | 0.00 | 55,000.00 | 55,000.00 | 15,984.68 | 39,015.32 | 39,015.32 | 39,015.32 | 0.00 | 0.00 |
| 14100004-600116-1 | SEGURO DE VIDA Y PAGO DE | 210,000.00 | 200,000.00 | 410,000.00 | 135,134.53 | 274,865.47 | 274,865.47 | 274,865.47 | 0.00 | 0.00 |
| 14100004-700116-1 | SEGURO DE VIDA Y PAGO DE | 0.00 | 40,000.00 | 40,000.00 | 28,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| 14200000 | APORTACIONES A FONDOS DE | 5,448,798.00 | 25,000.00 | 5,473,798.00 | 1,990,986.04 | 3,483,811.96 | 3,483,811.96 | 3,483,811.96 | 0.00 | 0.00 |

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ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016

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 | SUB EJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|---------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 14200001-600116-1 | FOVISSSTE - FONDO DE VIV | 5,449,798.00 | 0.00 | 5,449,798.00 | 1,980,140.11 | 3,469,657.89 | 3,469,657.89 | 3,469,657.89 | 0.00 | 0.00 |
| 14200001-700116-1 | FOVISSSTE - FONDO DE VIV | 0.00 | 25,000.00 | 25,000.00 | 10,845.93 | 14,154.07 | 14,154.07 | 14,154.07 | 0.00 | 0.00 |
| 14300000 | APORTACIONES AL SISTEMA | 2,295,951.00 | 62,000.00 | 2,317,951.00 | 840,757.13 | 1,477,193.87 | 1,477,193.87 | 1,477,193.87 | 0.00 | 0.00 |
| 14300001-600116-1 | SISTEMA DE AHORRO PARA E | 2,179,919.00 | 0.00 | 2,179,919.00 | 792,057.03 | 1,387,861.97 | 1,387,861.97 | 1,387,861.97 | 0.00 | 0.00 |
| 14300001-700116-1 | SISTEMA DE AHORRO PARA E | 0.00 | 10,000.00 | 10,000.00 | 4,338.38 | 5,661.62 | 5,661.62 | 5,661.62 | 0.00 | 0.00 |
| 14300002-600116-1 | SEGURO DE RETIRO | 76,032.00 | 52,000.00 | 128,032.00 | 44,361.72 | 83,670.28 | 83,670.28 | 83,670.28 | 0.00 | 0.00 |
| 16000000 | OTRAS PRESTACIONES SOCIA | 24,697,305.00 | 2,140,795.35 | 26,838,100.35 | 13,968,247.39 | 12,869,852.96 | 12,869,852.96 | 12,869,852.96 | 0.00 | 0.00 |
| 16200000 | INDEMNIZACIONES | 7,500,000.00 | 0.00 | 7,500,000.00 | 5,762,379.17 | 1,737,620.83 | 1,737,620.83 | 1,737,620.83 | 0.00 | 0.00 |
| 16200001-600116-1 | PENSIONES, JUBILACIONES | 7,500,000.00 | 0.00 | 7,500,000.00 | 5,762,379.17 | 1,737,620.83 | 1,737,620.83 | 1,737,620.83 | 0.00 | 0.00 |
| 16300000 | PRESTACIONES Y HABERES D | 2,000,000.00 | 1,000,000.00 | 3,000,000.00 | 2,862,483.27 | 137,516.73 | 137,516.73 | 137,516.73 | 0.00 | 0.00 |
| 16300001-600116-1 | LIQUIDACIONES POR INDEMN | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16300001-700116-1 | LIQUIDACIONES POR INDEMN | 0.00 | 1,000,000.00 | 1,000,000.00 | 862,483.27 | 137,516.73 | 137,516.73 | 137,516.73 | 0.00 | 0.00 |
| 16400000 | PRESTACIONES CONTRACTUAL | 8,738,905.00 | 1,140,795.35 | 9,879,700.35 | 3,856,434.95 | 6,023,265.40 | 6,023,265.40 | 6,023,265.40 | 0.00 | 0.00 |
| 16400002-600116-1 | AYUDA PARA LENTES Y APAR | 800,000.00 | 0.00 | 800,000.00 | 489,612.71 | 310,387.29 | 310,387.29 | 310,387.29 | 0.00 | 0.00 |
| 16400003-700116-1 | MATERIAL DIDACTICO | 0.00 | 950,000.00 | 950,000.00 | 200,864.84 | 749,135.36 | 749,135.36 | 749,135.36 | 0.00 | 0.00 |
| 16400004-600116-1 | DESPENSA | 4,008,177.00 | 0.00 | 4,008,177.00 | 990,713.59 | 3,017,463.41 | 3,017,463.41 | 3,017,463.41 | 0.00 | 0.00 |
| 16400005-600116-1 | PREVISION SOCIAL MULTIPLE | 1,148,213.00 | 0.00 | 1,148,213.00 | 259,778.00 | 888,435.00 | 888,435.00 | 888,435.00 | 0.00 | 0.00 |
| 16400007-600116-1 | PAGO DE DIAS ECONOMICOS | 1,394,371.00 | 0.00 | 1,394,371.00 | 1,394,371.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16400011-600116-1 | CANASTILLA MATERNAL | 4,860.00 | 0.00 | 4,860.00 | 4,374.00 | 486.00 | 486.00 | 486.00 | 0.00 | 0.00 |
| 16400012-600116-1 | DIAS DE DESCANSO OBLIGAT | 309,860.00 | 0.00 | 309,860.00 | 309,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16400013-600116-1 | SERVICIO DE GUARDERIAS | 130,000.00 | 0.00 | 130,000.00 | 51,430.00 | 78,570.00 | 78,570.00 | 78,570.00 | 0.00 | 0.00 |
| 16400014-600116-1 | AYUDA PARA LA ADQUISICIO | 501,424.00 | 0.00 | 501,424.00 | 5,471.97 | 495,952.03 | 495,952.03 | 495,952.03 | 0.00 | 0.00 |
| 16400017-600116-1 | PAGO DEL DIA DE LAS MADR | 232,000.00 | 0.00 | 232,000.00 | 2,720.74 | 250,074.61 | 250,074.61 | 250,074.61 | 0.00 | 0.00 |
| 16400017-700116-1 | PAGO DEL DIA DE LAS MADR | 0.00 | 170,000.00 | 170,000.00 | 14,424.80 | 155,575.20 | 155,575.20 | 155,575.20 | 0.00 | 0.00 |
| 16400025-600116-1 | ASIGNACION POR ACTIVIDAD | 210,000.00 | 0.00 | 210,000.00 | 132,993.50 | 77,006.50 | 77,006.50 | 77,006.50 | 0.00 | 0.00 |
| 16500000 | APOYOS A LA CAPACITACION | 6,458,400.00 | 0.00 | 6,458,400.00 | 1,486,950.00 | 4,971,450.00 | 4,971,450.00 | 4,971,450.00 | 0.00 | 0.00 |
| 16500002-600116-1 | AYUDA PARA CAPACITACION | 6,458,400.00 | 0.00 | 6,458,400.00 | 1,486,950.00 | 4,971,450.00 | 4,971,450.00 | 4,971,450.00 | 0.00 | 0.00 |
| 17000000 | PAGO DE ESTIMULOS A SERV | 19,729,995.00 | 5,160,000.00 | 24,889,995.00 | 5,321,872.70 | 19,568,122.30 | 19,568,122.30 | 19,568,122.30 | 0.00 | 0.00 |

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ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016

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 | SUBEJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|---------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------|------------------------|
| 17100000 | ESTÍMULOS | 19,729,995.00 | 5,160,000.00 | 24,889,995.00 | 5,321,872.70 | 19,568,122.30 | 19,568,122.30 | 19,568,122.30 | 0.00 | 0.00 |
| 17100001-600116-1 | ESTÍMULO POR ANTIGÜEDAD | 16,000,000.00 | 0.00 | 16,000,000.00 | 2,612,971.23 | 13,387,028.77 | 13,387,028.77 | 13,387,028.77 | 0.00 | 0.00 |
| 17100003-600116-1 | TITULACIONES | 74,000.00 | 0.00 | 74,000.00 | 62,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| 17100004-600116-1 | ESTÍMULO POR PUNTUALIDAD | 2,300,000.00 | 0.00 | 2,300,000.00 | 542,214.35 | 1,757,785.65 | 1,757,785.65 | 1,757,785.65 | 0.00 | 0.00 |
| 17100004-700116-1 | ESTÍMULO POR PUNTUALIDAD | 0.00 | 360,000.00 | 360,000.00 | 166,666.64 | 193,343.36 | 193,343.36 | 193,343.36 | 0.00 | 0.00 |
| 17100006-600116-1 | ESTÍMULO A SERVIDORES PÚ | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17100006-700116-1 | ESTÍMULO A SERVIDORES PÚ | 0.00 | 4,800,000.00 | 4,800,000.00 | 1,605,312.03 | 3,194,687.97 | 3,194,687.97 | 3,194,687.97 | 0.00 | 0.00 |
| 17100008-600116-1 | ESTÍMULO POR PRODUCTIVID | 1,354,995.00 | 0.00 | 1,354,995.00 | 331,718.45 | 1,023,276.55 | 1,023,276.55 | 1,023,276.55 | 0.00 | 0.00 |
| 20000000 | MATERIALES Y SUMINISTROS | 0.00 | 11,997,183.63 | 11,997,183.63 | 268,784.71 | 8,748,535.73 | 8,748,535.73 | 8,748,535.73 | 2,979,863.19 | 0.00 |
| 21000000 | MATERIALES DE ADMINISTRA | 0.00 | 6,022,073.77 | 6,022,073.77 | 0.00 | 5,816,354.87 | 5,816,354.87 | 5,816,354.87 | 205,718.90 | 0.00 |
| 21100000 | MATERIALES, ÚTILES Y EQU | 0.00 | 2,103,000.00 | 2,103,000.00 | 0.00 | 2,009,122.50 | 2,009,122.50 | 2,009,122.50 | 93,877.50 | 0.00 |
| 21100001-700116-1 | MATERIALES Y ÚTILES DE O | 0.00 | 2,088,000.00 | 2,088,000.00 | 0.00 | 2,007,970.02 | 2,007,970.02 | 2,007,970.02 | 80,029.98 | 0.00 |
| 21100001-700215-1 | MATERIALES Y ÚTILES DE O | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 810.38 | 810.38 | 810.38 | 9,189.62 | 0.00 |
| 21100001-700216-1 | MATERIALES Y ÚTILES DE O | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 342.10 | 342.10 | 342.10 | 4,657.90 | 0.00 |
| 21200000 | MATERIALES Y ÚTILES DE I | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 10,054.21 | 10,054.21 | 10,054.21 | 3,945.79 | 0.00 |
| 21200001-700116-1 | MATERIALES Y ÚTILES DE I | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 10,054.21 | 10,054.21 | 10,054.21 | 2,945.79 | 0.00 |
| 21200002-700116-1 | MATERIAL DE FOTOGRAFIA | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 21400000 | MATERIALES, ÚTILES Y EQU | 0.00 | 3,003,000.00 | 3,003,000.00 | 0.00 | 2,988,418.07 | 2,988,418.07 | 2,988,418.07 | 14,581.93 | 0.00 |
| 21400001-700116-1 | MATERIALES Y ÚTILES PARA | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 1,679.00 | 1,679.00 | 1,679.00 | 4,321.00 | 0.00 |
| 21400001-700215-1 | MATERIALES Y ÚTILES PARA | 0.00 | 2,997,000.00 | 2,997,000.00 | 0.00 | 2,986,739.07 | 2,986,739.07 | 2,986,739.07 | 10,260.93 | 0.00 |
| 21500000 | MATERIAL IMPRESO E INFOR | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 6,866.40 | 6,866.40 | 6,866.40 | 83,133.60 | 0.00 |
| 21500001-700116-1 | MATERIAL PARA INFORMACIÓN | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 916.40 | 916.40 | 916.40 | 9,083.60 | 0.00 |
| 21500002-400116-1 | SUSCRIPCIÓN A PERIÓDICOS | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 21500002-700116-1 | SUSCRIPCIÓN A PERIÓDICOS | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 5,950.00 | 5,950.00 | 5,950.00 | 24,050.00 | 0.00 |
| 21600000 | MATERIAL DE LIMPIEZA | 0.00 | 808,473.77 | 808,473.77 | 0.00 | 801,893.69 | 801,893.69 | 801,893.69 | 6,580.08 | 0.00 |
| 21600001-700116-1 | MATERIAL DE LIMPIEZA | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 3,419.92 | 3,419.92 | 3,419.92 | 6,580.08 | 0.00 |
| 21600001-700215-1 | MATERIAL DE LIMPIEZA | 0.00 | 798,473.77 | 798,473.77 | 0.00 | 798,473.77 | 798,473.77 | 798,473.77 | 0.00 | 0.00 |
| 21700000 | MATERIALES Y ÚTILES DE E | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |

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ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016

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 | SUB EJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 21700001-700116-1 | MATERIAL DIDÁCTICO | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 22000000 | ALIMENTOS Y UTENSILIOS | 0.00 | 759,353.70 | 759,353.70 | 14,397.67 | 346,458.47 | 346,458.47 | 346,458.47 | 398,497.56 | 0.00 |
| 22100000 | PRODUCTOS ALIMENTICIOS P | 0.00 | 759,353.70 | 759,353.70 | 14,397.67 | 346,458.47 | 346,458.47 | 346,458.47 | 398,497.56 | 0.00 |
| 22100004-400116-1 | PRODUCTOS ALIMENTICIOS P | 0.00 | 246,820.00 | 246,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,820.00 | 0.00 |
| 22100004-700116-1 | PRODUCTOS ALIMENTICIOS P | 0.00 | 400,000.00 | 400,000.00 | 11,797.67 | 257,015.02 | 257,015.02 | 257,015.02 | 131,187.31 | 0.00 |
| 22100004-700215-1 | PRODUCTOS ALIMENTICIOS P | 0.00 | 109,731.04 | 109,731.04 | 2,600.00 | 86,640.79 | 86,640.79 | 86,640.79 | 20,490.25 | 0.00 |
| 22100004-700216-1 | PRODUCTOS ALIMENTICIOS P | 0.00 | 2,802.66 | 2,802.66 | 0.00 | 2,802.66 | 2,802.66 | 2,802.66 | 0.00 | 0.00 |
| 24000000 | MATERIALES Y ARTÍCULOS D | 0.00 | 2,197,730.00 | 2,197,730.00 | 97,648.50 | 1,536,653.83 | 1,536,653.83 | 1,536,653.83 | 583,427.67 | 0.00 |
| 24100000 | PRODUCTOS MINERALES NO M | 0.00 | 242,000.00 | 242,000.00 | 0.00 | 71,460.13 | 71,460.13 | 71,460.13 | 170,539.87 | 0.00 |
| 24100001-700116-1 | PRODUCTOS MINERALES NO M | 0.00 | 235,000.00 | 235,000.00 | 0.00 | 64,460.13 | 64,460.13 | 64,460.13 | 170,539.87 | 0.00 |
| 24100001-700213-1 | PRODUCTOS MINERALES NO M | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 24200000 | CEMENTO Y PRODUCTOS DE C | 0.00 | 83,000.00 | 83,000.00 | 0.00 | 29,851.23 | 29,851.23 | 29,851.23 | 53,148.77 | 0.00 |
| 24200001-700116-1 | CEMENTO Y PRODUCTOS DE C | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 26,851.23 | 26,851.23 | 26,851.23 | 53,148.77 | 0.00 |
| 24200001-700213-1 | CEMENTO Y PRODUCTOS DE C | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 24300000 | CAL, YESO Y PRODUCTOS DE | 0.00 | 32,859.00 | 32,859.00 | 0.00 | 3,075.78 | 3,075.78 | 3,075.78 | 29,783.22 | 0.00 |
| 24300001-700116-1 | CAL, YESO Y PRODUCTOS DE | 0.00 | 31,359.00 | 31,359.00 | 0.00 | 1,575.78 | 1,575.78 | 1,575.78 | 29,783.22 | 0.00 |
| 24300001-700213-1 | CAL, YESO Y PRODUCTOS DE | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 24400000 | MADERA Y PRODUCTOS DE MA | 0.00 | 23,000.00 | 23,000.00 | 0.00 | 19,727.96 | 19,727.96 | 19,727.96 | 3,272.04 | 0.00 |
| 24400001-700116-1 | MADERA Y PRODUCTOS DE MA | 0.00 | 23,000.00 | 23,000.00 | 0.00 | 19,727.96 | 19,727.96 | 19,727.96 | 3,272.04 | 0.00 |
| 24500000 | VIDRIO Y PRODUCTOS DE VI | 0.00 | 89,871.00 | 89,871.00 | 0.00 | 7,965.00 | 7,965.00 | 7,965.00 | 81,906.00 | 0.00 |
| 24500001-700116-1 | VIDRIO Y PRODUCTOS DE VI | 0.00 | 89,871.00 | 89,871.00 | 0.00 | 7,965.00 | 7,965.00 | 7,965.00 | 81,906.00 | 0.00 |
| 24600000 | MATERIAL ELÉCTRICO Y ELE | 0.00 | 440,000.00 | 440,000.00 | 72,066.83 | 238,425.19 | 238,425.19 | 238,425.19 | 129,507.98 | 0.00 |
| 24600001-700116-1 | MATERIAL ELÉCTRICO Y ELE | 0.00 | 440,000.00 | 440,000.00 | 72,066.83 | 238,425.19 | 238,425.19 | 238,425.19 | 129,507.98 | 0.00 |
| 24700000 | ARTÍCULOS METÁLICOS PARA | 0.00 | 157,000.00 | 157,000.00 | 23,603.67 | 75,568.66 | 75,568.66 | 75,568.66 | 57,827.67 | 0.00 |
| 24700001-700116-1 | ARTÍCULOS METÁLICOS PARA | 0.00 | 150,000.00 | 150,000.00 | 23,603.67 | 68,568.66 | 68,568.66 | 68,568.66 | 57,827.67 | 0.00 |
| 24700001-700213-1 | ARTÍCULOS METÁLICOS PARA | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 24800000 | MATERIALES COMPLEMENTARI | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 3,565.84 | 3,565.84 | 3,565.84 | 1,434.16 | 0.00 |
| 24800001-700116-1 | PLANTAS DE ORNATO | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 3,565.84 | 3,565.84 | 3,565.84 | 1,434.16 | 0.00 |

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ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104003100 A LA ORGANIZACION 104003100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUB EJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 24900000 | OTROS MATERIALES Y ARTÍC | 0.00 | 1,125,000.00 | 1,125,000.00 | 1,978.00 | 1,087,014.04 | 1,087,014.04 | 1,087,014.04 | 36,007.96 | 0.00 |
| 24900001-700116-1 | PINTURAS | 0.00 | 1,125,000.00 | 1,125,000.00 | 1,978.00 | 1,087,014.04 | 1,087,014.04 | 1,087,014.04 | 36,007.96 | 0.00 |
| 25000000 | PRODUCTOS QUÍMICOS, FARM | 0.00 | 766,950.00 | 766,950.00 | 30,443.40 | 22,870.89 | 22,870.89 | 22,870.89 | 713,635.71 | 0.00 |
| 25100000 | PRODUCTOS QUÍMICOS BASIC | 0.00 | 540,000.00 | 540,000.00 | 30,443.40 | 16,640.96 | 16,640.96 | 16,640.96 | 492,915.64 | 0.00 |
| 25100001-400116-1 | SUSTANCIAS QUÍMICAS | 0.00 | 500,000.00 | 500,000.00 | 30,443.40 | 8,230.96 | 8,230.96 | 8,230.96 | 461,325.64 | 0.00 |
| 25100001-700116-1 | SUSTANCIAS QUÍMICAS | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 8,410.00 | 8,410.00 | 8,410.00 | 31,590.00 | 0.00 |
| 25200000 | FERTILIZANTES, PESTICIDA | 0.00 | 4,950.00 | 4,950.00 | 0.00 | 654.00 | 654.00 | 654.00 | 4,296.00 | 0.00 |
| 25200001-700116-1 | PLAGUICIDAS, ABONOS Y FE | 0.00 | 4,950.00 | 4,950.00 | 0.00 | 654.00 | 654.00 | 654.00 | 4,296.00 | 0.00 |
| 25300000 | MEDICINAS Y PRODUCTOS FA | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 1,607.25 | 1,607.25 | 1,607.25 | 392.75 | 0.00 |
| 25300001-700116-1 | MEDICINAS Y PRODUCTOS FA | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 1,607.25 | 1,607.25 | 1,607.25 | 392.75 | 0.00 |
| 25400000 | MATERIALES, ACCESORIOS Y | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 1,350.00 | 1,350.00 | 1,350.00 | 18,650.00 | 0.00 |
| 25400001-700116-1 | MATERIALES, ACCESORIOS Y | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 1,350.00 | 1,350.00 | 1,350.00 | 18,650.00 | 0.00 |
| 25500000 | MATERIALES, ACCESORIOS Y | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 2,618.68 | 2,618.68 | 2,618.68 | 197,381.32 | 0.00 |
| 25500001-400116-1 | MATERIALES, ACCESORIOS Y | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 2,618.68 | 2,618.68 | 2,618.68 | 197,381.32 | 0.00 |
| 26000000 | COMBUSTIBLES, LUBRICANTE | 0.00 | 511,246.00 | 511,246.00 | 34,836.08 | 241,601.01 | 241,601.01 | 241,601.01 | 234,808.91 | 0.00 |
| 26100000 | COMBUSTIBLES, LUBRICANTE | 0.00 | 511,246.00 | 511,246.00 | 34,836.08 | 241,601.01 | 241,601.01 | 241,601.01 | 234,808.91 | 0.00 |
| 26100003-400116-1 | COMBUSTIBLES, LUBRICANTE | 0.00 | 200,000.00 | 200,000.00 | 7,692.00 | 20,137.63 | 20,137.63 | 20,137.63 | 172,170.37 | 0.00 |
| 26100003-700116-1 | COMBUSTIBLES, LUBRICANTE | 0.00 | 281,246.00 | 281,246.00 | 27,144.08 | 219,171.19 | 219,171.19 | 219,171.19 | 34,930.73 | 0.00 |
| 26100003-700216-1 | COMBUSTIBLES, LUBRICANTE | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 2,292.19 | 2,292.19 | 2,292.19 | 27,707.81 | 0.00 |
| 27000000 | VESTUARIO, BLANCOS, PREN | 0.00 | 70,490.00 | 70,490.00 | 12,792.00 | 11,192.09 | 11,192.09 | 11,192.09 | 46,506.91 | 0.00 |
| 27100000 | VESTUARIOS Y UNIFORMES | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 27100001-700116-1 | VESTUARIO Y UNIFORMES | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 27200000 | PRENDAS DE SEGURIDAD Y P | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 5,256.37 | 5,256.37 | 5,256.37 | 4,743.63 | 0.00 |
| 27200001-700116-1 | PRENDAS DE PROTECCIÓN | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 5,256.37 | 5,256.37 | 5,256.37 | 4,743.63 | 0.00 |
| 27300000 | ARTÍCULOS DEPORTIVOS | 0.00 | 48,790.00 | 48,790.00 | 12,792.00 | 5,935.72 | 5,935.72 | 5,935.72 | 30,062.28 | 0.00 |
| 27300001-700116-1 | ARTÍCULOS DEPORTIVOS | 0.00 | 48,790.00 | 48,790.00 | 12,792.00 | 5,935.72 | 5,935.72 | 5,935.72 | 30,062.28 | 0.00 |
| 27400000 | PRODUCTOS TEXTILES | 0.00 | 5,700.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | 0.00 |
| 27400001-700116-1 | TEXTILES | 0.00 | 5,700.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | 0.00 |

00000181



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACIÓN: 104d03100 A LA ORGANIZACION 104d03100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUB EJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 29000000 | HERRAMIENTAS, REFACCIONE | 0.00 | 1,669,340.16 | 1,669,340.16 | 78,667.06 | 773,404.57 | 773,404.57 | 773,404.57 | 817,268.63 | 0.00 |
| 29100000 | HERRAMIENTAS MENORES | 0.00 | 1,073,370.91 | 1,073,370.91 | 68,463.07 | 600,397.60 | 600,397.60 | 500,397.60 | 504,510.24 | 0.00 |
| 29100001-700116-1 | REFACCIONES, ACCESORIOS | 0.00 | 140,000.00 | 140,000.00 | 3,302.00 | 29,145.01 | 29,145.01 | 29,145.01 | 107,552.99 | 0.00 |
| 29100002-700114-1 | MATERIAL PARA TALLERES | 0.00 | 10,112.19 | 10,112.19 | 0.00 | 10,112.19 | 10,112.19 | 10,112.19 | 0.00 | 0.00 |
| 29100002-700116-1 | MATERIAL PARA TALLERES | 0.00 | 900,000.00 | 900,000.00 | 65,161.07 | 438,758.45 | 438,758.45 | 438,758.45 | 396,080.48 | 0.00 |
| 29100002-700316-1 | MATERIAL PARA TALLERES | 0.00 | 6,348.29 | 6,348.29 | 0.00 | 5,471.52 | 5,471.52 | 5,471.52 | 876.77 | 0.00 |
| 29100002-700415-1 | MATERIAL PARA TALLERES | 0.00 | 16,910.43 | 16,910.43 | 0.00 | 16,910.43 | 16,910.43 | 16,910.43 | 0.00 | 0.00 |
| 29400000 | REFACCIONES Y ACCESORIOS | 0.00 | 100,000.00 | 100,000.00 | 1,054.99 | 90,181.51 | 90,181.51 | 90,181.51 | 8,763.50 | 0.00 |
| 29400001-700116-1 | REFACCIONES Y ACCESORIOS | 0.00 | 11,732.49 | 11,732.49 | 1,054.99 | 1,914.00 | 1,914.00 | 1,914.00 | 8,763.50 | 0.00 |
| 29400001-700715-1 | REFACCIONES Y ACCESORIOS | 0.00 | 88,267.51 | 88,267.51 | 0.00 | 88,267.51 | 88,267.51 | 88,267.51 | 0.00 | 0.00 |
| 29600000 | REFACCIONES Y ACCESORIOS | 0.00 | 300,000.00 | 300,000.00 | 6,554.00 | 102,724.01 | 102,724.01 | 102,724.01 | 190,721.99 | 0.00 |
| 29600001-400116-1 | NEUMÁTICOS Y CÁMARAS | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 24,663.92 | 24,663.92 | 24,663.92 | 175,336.08 | 0.00 |
| 29600001-700116-1 | NEUMÁTICOS Y CÁMARAS | 0.00 | 100,000.00 | 100,000.00 | 6,554.00 | 78,060.09 | 78,060.09 | 78,060.09 | 15,385.91 | 0.00 |
| 29800000 | REFACCIONES Y ACCESORIOS | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 15,465.04 | 15,465.04 | 15,465.04 | 59,534.96 | 0.00 |
| 29800001-700116-1 | MATERIAL PARA MANTENIMIE | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 15,465.04 | 15,465.04 | 15,465.04 | 59,534.96 | 0.00 |
| 29900000 | REFACCIONES Y ACCESORIOS | 0.00 | 120,969.25 | 120,969.25 | 2,595.00 | 64,636.41 | 64,636.41 | 64,636.41 | 53,737.84 | 0.00 |
| 29900001-700116-1 | MATERIALES Y SUMINISTROS | 0.00 | 120,000.00 | 120,000.00 | 2,595.00 | 63,667.16 | 63,667.16 | 63,667.16 | 53,737.84 | 0.00 |
| 29900001-700213-1 | MATERIALES Y SUMINISTROS | 0.00 | 969.25 | 969.25 | 0.00 | 969.25 | 969.25 | 969.25 | 0.00 | 0.00 |
| 30000000 | SERVICIOS GENERALES | 8,376,153.00 | 18,672,305.48 | 27,048,458.48 | 458,098.92 | 16,323,171.75 | 16,323,171.75 | 16,323,171.75 | 10,267,187.81 | 0.00 |
| 31000000 | SERVICIOS BÁSICOS | 644,602.00 | 4,098,725.67 | 4,743,327.67 | 3,332.27 | 3,758,925.64 | 3,758,925.64 | 3,758,925.64 | 981,069.76 | 0.00 |
| 31100000 | ENERGÍA ELÉCTRICA | 644,602.00 | 2,910,836.67 | 3,555,438.67 | 0.00 | 2,812,387.96 | 2,812,387.96 | 2,812,387.96 | 743,050.71 | 0.00 |
| 31100001-600116-1 | SERVICIO DE ENERGÍA ELÉC | 644,602.00 | 11,682.00 | 656,284.00 | 0.00 | 309,962.00 | 309,962.00 | 309,962.00 | 346,322.00 | 0.00 |
| 31100001-700115-1 | SERVICIO DE ENERGÍA ELÉC | 0.00 | 2,767,303.67 | 2,767,303.67 | 0.00 | 2,371,747.96 | 2,371,747.96 | 2,371,747.96 | 395,555.71 | 0.00 |
| 31100001-700116-1 | SERVICIO DE ENERGÍA ELÉC | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 96,827.00 | 96,827.00 | 96,827.00 | 1,173.00 | 0.00 |
| 31100001-700414-1 | SERVICIO DE ENERGÍA ELÉC | 0.00 | 31,851.00 | 31,851.00 | 0.00 | 31,851.00 | 31,851.00 | 31,851.00 | 0.00 | 0.00 |
| 31300000 | AGUA | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 19,704.13 | 19,704.13 | 19,704.13 | 20,295.87 | 0.00 |
| 31300001-700116-1 | SERVICIO DE AGUA POTABLE | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 19,704.13 | 19,704.13 | 19,704.13 | 20,295.87 | 0.00 |
| 31400000 | TELEFONÍA TRADICIONAL | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 825,989.21 | 825,989.21 | 825,989.21 | 174,010.79 | 0.00 |

00000180



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

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104403100 A LA ORGANIZACION 104403100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUBEJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------|------------------------|
| 31400001-700116-1 | SERVICIO TELEFÓNICO CONV | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 825,989.21 | 825,989.21 | 825,989.21 | 174,010.79 | 0.00 |
| 31700000 | SERVICIOS DE ACCESO DE I | 0.00 | 80,555.00 | 80,555.00 | 0.00 | 50,649.80 | 50,649.80 | 50,649.80 | 29,905.20 | 0.00 |
| 31700001-700116-1 | SERVICIOS DE CONDUCCIÓN | 0.00 | 80,555.00 | 80,555.00 | 0.00 | 50,649.80 | 50,649.80 | 50,649.80 | 29,905.20 | 0.00 |
| 31800000 | SERVICIOS POSTALES Y TEL | 0.00 | 67,334.00 | 67,334.00 | 3,332.27 | 50,194.54 | 50,194.54 | 50,194.54 | 13,807.19 | 0.00 |
| 31800001-700116-1 | SERVICIO POSTAL | 0.00 | 8,100.00 | 8,100.00 | 0.00 | 5,888.98 | 5,888.98 | 5,888.98 | 2,211.02 | 0.00 |
| 31800003-700116-1 | SERVICIO DE MENSAJERÍA | 0.00 | 59,234.00 | 59,234.00 | 3,332.27 | 44,305.56 | 44,305.56 | 44,305.56 | 11,596.17 | 0.00 |
| 32000000 | SERVICIOS DE ARRENDAMIE | 1,749,986.00 | 941,187.87 | 2,691,183.87 | 0.00 | 2,003,969.69 | 2,003,969.69 | 2,003,969.69 | 687,214.18 | 0.00 |
| 32200000 | ARRENDAMIENTO DE EDIFICI | 0.00 | 919,245.00 | 919,245.00 | 0.00 | 689,433.93 | 689,433.93 | 689,433.93 | 229,811.07 | 0.00 |
| 32200001-700116-1 | ARRENDAMIENTO DE EDIFICI | 0.00 | 9,451.89 | 9,451.89 | 0.00 | 0.00 | 0.00 | 0.00 | 9,451.89 | 0.00 |
| 32200001-700615-1 | ARRENDAMIENTO DE EDIFICI | 0.00 | 909,793.11 | 909,793.11 | 0.00 | 689,433.93 | 689,433.93 | 689,433.93 | 220,359.18 | 0.00 |
| 32300000 | ARRENDAMIENTO DE MOBILIA | 1,749,986.00 | 19,692.87 | 1,769,688.87 | 0.00 | 1,312,591.74 | 1,312,591.74 | 1,312,591.74 | 457,097.13 | 0.00 |
| 32300001-700116-1 | ARRENDAMIENTO DE EQUIPO | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 9,200.00 | 0.00 |
| 32300002-600116-1 | ARRENDAMIENTO DE EQUIPO | 1,749,986.00 | 131,687.77 | 1,618,128.23 | 0.00 | 1,171,231.10 | 1,171,231.10 | 1,171,231.10 | 446,897.13 | 0.00 |
| 32300002-700116-1 | ARRENDAMIENTO DE EQUIPO | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 32300002-700414-1 | ARRENDAMIENTO DE EQUIPO | 0.00 | 139,560.64 | 139,560.64 | 0.00 | 139,560.64 | 139,560.64 | 139,560.64 | 0.00 | 0.00 |
| 32900000 | OTROS ARRENDAMIENTOS | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 1,944.02 | 1,944.02 | 1,944.02 | 305.98 | 0.00 |
| 32900001-700116-1 | OTROS ARRENDAMIENTOS | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 1,944.02 | 1,944.02 | 1,944.02 | 305.98 | 0.00 |
| 33000000 | SERVICIOS PROFESIONALES, | 3,481,555.00 | 5,029,091.77 | 8,510,646.77 | 153,624.43 | 4,841,017.25 | 4,841,017.25 | 4,841,017.25 | 3,516,005.09 | 0.00 |
| 33100000 | SERVICIOS DE LEGALES, DE | 0.00 | 1,939,124.95 | 1,939,124.95 | 0.00 | 1,412,223.45 | 1,412,223.45 | 1,412,223.45 | 526,901.50 | 0.00 |
| 33100001-700116-1 | ASESORIAS ASOCIADAS A OO | 0.00 | 1,939,124.95 | 1,939,124.95 | 0.00 | 1,412,223.45 | 1,412,223.45 | 1,412,223.45 | 526,901.50 | 0.00 |
| 33400000 | CAPACITACIÓN | 0.00 | 3,000,000.00 | 3,000,000.00 | 153,624.43 | 575,341.36 | 575,341.36 | 575,341.36 | 2,271,034.21 | 0.00 |
| 33400001-400116-1 | CAPACITACIÓN | 0.00 | 3,000,000.00 | 3,000,000.00 | 153,624.43 | 575,341.36 | 575,341.36 | 575,341.36 | 2,271,034.21 | 0.00 |
| 33800000 | SERVICIOS DE VIGILANCIA | 3,481,555.00 | 89,966.82 | 3,571,521.82 | 0.00 | 2,853,452.44 | 2,853,452.44 | 2,853,452.44 | 718,069.38 | 0.00 |
| 33800001-600116-1 | SERVICIOS DE VIGILANCIA | 3,481,555.00 | 200,000.00 | 3,281,555.00 | 0.00 | 2,563,485.62 | 2,563,485.62 | 2,563,485.62 | 718,069.38 | 0.00 |
| 33800001-700414-1 | SERVICIOS DE VIGILANCIA | 0.00 | 289,966.82 | 289,966.82 | 0.00 | 289,966.82 | 289,966.82 | 289,966.82 | 0.00 | 0.00 |
| 34000000 | SERVICIOS FINANCIEROS, B | 0.00 | 2,461,000.00 | 2,461,000.00 | 0.00 | 1,798,541.55 | 1,798,541.55 | 1,798,541.55 | 662,458.45 | 0.00 |
| 34100000 | SERVICIOS FINANCIEROS Y | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 4,603.00 | 4,603.00 | 4,603.00 | 5,397.00 | 0.00 |
| 34100001-700116-1 | SERVICIOS BANCARIOS Y R | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 4,603.00 | 4,603.00 | 4,603.00 | 5,397.00 | 0.00 |

00000179



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104303100 A LA ORGANIZACION 104403100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUB EJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 34500000 | SEGURO DE BIENES PATRIMO | 0.00 | 2,450,000.00 | 2,450,000.00 | 0.00 | 1,793,258.55 | 1,793,258.55 | 1,793,258.55 | 666,741.45 | 0.00 |
| 34500001-700116-1 | SEGUROS DE BIENES PATRIM | 0.00 | 2,450,000.00 | 2,450,000.00 | 0.00 | 1,793,258.55 | 1,793,258.55 | 1,793,258.55 | 666,741.45 | 0.00 |
| 34700000 | FLETES Y MANIOBRAS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 680.00 | 680.00 | 680.00 | 320.00 | 0.00 |
| 34700001-700116-1 | FLETES Y MANIOBRAS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 680.00 | 680.00 | 680.00 | 320.00 | 0.00 |
| 35000000 | SERVICIOS DE INSTALACIÓN | 2,500,000.00 | 1,351,547.12 | 3,851,547.12 | 167,868.50 | 2,441,290.62 | 2,441,290.62 | 2,441,290.62 | 1,242,388.00 | 0.00 |
| 35100000 | CONSERVACIÓN Y MANTENIMI | 0.00 | 930,269.62 | 930,269.62 | 167,418.50 | 478,371.36 | 478,371.36 | 478,371.36 | 284,479.76 | 0.00 |
| 35100001-700116-1 | CONSERVACIÓN Y MANTENIMI | 0.00 | 930,269.62 | 930,269.62 | 167,418.50 | 478,371.36 | 478,371.36 | 478,371.36 | 284,479.76 | 0.00 |
| 35100001-700213-1 | CONSERVACIÓN Y MANTENIMI | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 |
| 35200000 | INSTALACIÓN, REPARACIÓN | 0.00 | 32,772.00 | 32,772.00 | 0.00 | 25,558.00 | 25,558.00 | 25,558.00 | 7,214.00 | 0.00 |
| 35200001-700116-1 | CONSERVACIÓN Y MANTENIMI | 0.00 | 32,772.00 | 32,772.00 | 0.00 | 25,558.00 | 25,558.00 | 25,558.00 | 7,214.00 | 0.00 |
| 35300000 | INSTALACIÓN, REPARACIÓN | 0.00 | 67,500.00 | 67,500.00 | 450.00 | 27,943.68 | 27,943.68 | 27,943.68 | 39,106.32 | 0.00 |
| 35300001-700116-1 | CONSERVACIÓN Y MANTENIMI | 0.00 | 67,500.00 | 67,500.00 | 450.00 | 27,943.68 | 27,943.68 | 27,943.68 | 39,106.32 | 0.00 |
| 35500000 | REPARACIÓN Y MANTENIMIEN | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 58,963.84 | 58,963.84 | 58,963.84 | 241,036.16 | 0.00 |
| 35500003-400116-1 | CONSERVACIÓN Y MANTENIMI | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 9,146.44 | 9,146.44 | 9,146.44 | 190,853.56 | 0.00 |
| 35500003-700116-1 | CONSERVACIÓN Y MANTENIMI | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 49,817.40 | 49,817.40 | 49,817.40 | 50,182.60 | 0.00 |
| 35700000 | INSTALACIÓN, REPARACIÓN | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 35700001-700116-1 | CONSERVACIÓN Y MANTENIMI | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 35800000 | SERVICIOS DE LIMPIEZA Y | 2,500,000.00 | 5.50 | 2,500,005.50 | 0.00 | 1,850,453.74 | 1,850,453.74 | 1,850,453.74 | 649,551.76 | 0.00 |
| 35800001-600116-1 | SERVICIO DE LAVANDERÍA, | 2,500,000.00 | 11,365.23 | 2,488,634.77 | 0.00 | 1,840,083.01 | 1,840,083.01 | 1,840,083.01 | 648,551.76 | 0.00 |
| 35800001-700116-1 | SERVICIO DE LAVANDERÍA, | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 35800001-700414-1 | SERVICIO DE LAVANDERÍA, | 0.00 | 10,370.73 | 10,370.73 | 0.00 | 10,370.73 | 10,370.73 | 10,370.73 | 0.00 | 0.00 |
| 35900000 | SERVICIOS DE JARDINERÍA | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 35900001-700116-1 | FUMIGACIÓN | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 36000000 | SERVICIOS DE COMUNICACIÓ | 0.00 | 245,950.00 | 245,950.00 | 0.00 | 86,359.96 | 86,359.96 | 86,359.96 | 159,590.04 | 0.00 |
| 36100000 | DIFUSIÓN POR RADIO, TELE | 0.00 | 242,950.00 | 242,950.00 | 0.00 | 86,359.96 | 86,359.96 | 86,359.96 | 156,590.04 | 0.00 |
| 36100003-400116-1 | OTROS GASTOS DE PUBLICAC | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 974.40 | 974.40 | 974.40 | 49,025.60 | 0.00 |
| 36100003-700116-1 | OTROS GASTOS DE PUBLICAC | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 84,152.60 | 84,152.60 | 84,152.60 | 15,847.40 | 0.00 |
| 36100004-400116-1 | IMPRESIONES | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |

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ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104-d03100 A LA ORGANIZACION 104d03100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUB EJERCICIO | CTA. POR PAGAR (DEUDA) |
|--------------------|---------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 361000004-700116-1 | IMPRESIONES | 0.00 | 52,950.00 | 52,950.00 | 0.00 | 1,232.96 | 1,232.96 | 1,232.96 | 51,717.04 | 0.00 |
| 364000000 | SERVICIOS DE REVELADO DE | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 364000001-700116-1 | OTROS GASTOS DE PUBLICAC | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 370000000 | SERVICIOS DE TRASLADOS Y | 0.00 | 2,613,275.05 | 2,613,275.05 | 133,273.72 | 917,673.91 | 917,673.91 | 917,673.91 | 1,562,327.42 | 0.00 |
| 371000000 | PASAJES AÉREOS | 0.00 | 18,275.05 | 18,275.05 | 0.00 | 18,084.05 | 18,084.05 | 18,084.05 | 191.00 | 0.00 |
| 371000001-700116-1 | PASAJES NACIONALES A SER | 0.00 | 18,275.05 | 18,275.05 | 0.00 | 18,084.05 | 18,084.05 | 18,084.05 | 191.00 | 0.00 |
| 372000000 | PASAJES TERRESTRES | 0.00 | 820,000.00 | 820,000.00 | 44,818.26 | 235,256.33 | 235,256.33 | 235,256.33 | 539,925.41 | 0.00 |
| 372000001-400116-1 | PASAJES NACIONALES A SER | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 1,633.00 | 1,633.00 | 1,633.00 | 486,367.00 | 0.00 |
| 372000001-700116-1 | PASAJES NACIONALES A SER | 0.00 | 300,000.00 | 300,000.00 | 44,818.26 | 229,126.33 | 229,126.33 | 229,126.33 | 26,055.41 | 0.00 |
| 372000001-700216-1 | PASAJES NACIONALES A SER | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 4,497.00 | 4,497.00 | 4,497.00 | 15,503.00 | 0.00 |
| 375000000 | VIÁTICOS EN EL PAÍS | 0.00 | 1,310,000.00 | 1,310,000.00 | 75,540.62 | 542,219.56 | 542,219.56 | 542,219.56 | 692,239.82 | 0.00 |
| 375000001-400116-1 | VIÁTICOS NACIONALES A SE | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 1,093.00 | 1,093.00 | 1,093.00 | 598,907.00 | 0.00 |
| 375000001-700116-1 | VIÁTICOS NACIONALES A SE | 0.00 | 680,000.00 | 680,000.00 | 75,540.62 | 529,622.13 | 529,622.13 | 529,622.13 | 74,837.25 | 0.00 |
| 375000001-700216-1 | VIÁTICOS NACIONALES A SE | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 11,504.43 | 11,504.43 | 11,504.43 | 18,495.57 | 0.00 |
| 379000000 | OTROS SERVICIOS DE TRASL | 0.00 | 465,000.00 | 465,000.00 | 12,914.84 | 122,113.97 | 122,113.97 | 122,113.97 | 329,971.19 | 0.00 |
| 379000001-400116-1 | TRASLADOS LOCALES | 0.00 | 300,000.00 | 300,000.00 | 505.00 | 2,823.00 | 2,823.00 | 2,823.00 | 296,672.00 | 0.00 |
| 379000001-700116-1 | TRASLADOS LOCALES | 0.00 | 150,000.00 | 150,000.00 | 12,409.84 | 116,205.97 | 116,205.97 | 116,205.97 | 21,384.19 | 0.00 |
| 379000001-700216-1 | TRASLADOS LOCALES | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 3,085.00 | 3,085.00 | 3,085.00 | 11,915.00 | 0.00 |
| 380000000 | SERVICIOS OFICIALES | 0.00 | 990,000.00 | 990,000.00 | 0.00 | 312,810.52 | 312,810.52 | 312,810.52 | 677,189.48 | 0.00 |
| 382000000 | GASTOS DE ORDEN SOCIAL Y | 0.00 | 880,000.00 | 880,000.00 | 0.00 | 233,142.52 | 233,142.52 | 233,142.52 | 646,857.48 | 0.00 |
| 382000002-700116-1 | ACTIVIDADES CÍVICAS Y FE | 0.00 | 880,000.00 | 880,000.00 | 0.00 | 233,142.52 | 233,142.52 | 233,142.52 | 646,857.48 | 0.00 |
| 383000000 | CONGRESOS Y CONVENCIONES | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 79,668.00 | 79,668.00 | 79,668.00 | 20,332.00 | 0.00 |
| 383000001-700116-1 | CONGRESOS Y CONVENCIONES | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 38,800.00 | 38,800.00 | 38,800.00 | 16,200.00 | 0.00 |
| 383000001-700216-1 | CONGRESOS Y CONVENCIONES | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 40,868.00 | 40,868.00 | 40,868.00 | 4,132.00 | 0.00 |
| 384000000 | EXPOSICIONES | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 384000001-700116-1 | EXPOSICIONES | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 390000000 | OTROS SERVICIOS GENERALES | 0.00 | 941,528.00 | 941,528.00 | 0.00 | 162,582.61 | 162,582.61 | 162,582.61 | 778,945.39 | 0.00 |
| 392000000 | IMPUESTOS Y DERECHOS | 0.00 | 941,528.00 | 941,528.00 | 0.00 | 162,582.61 | 162,582.61 | 162,582.61 | 778,945.39 | 0.00 |

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ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104-d03100 A LA ORGANIZACION 104-d03100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUB EJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 39200001-700116-1 | OTROS IMPUESTOS, DERECHO | 0.00 | 941,528.00 | 941,528.00 | 0.00 | 162,582.61 | 162,582.61 | 162,582.61 | 778,945.39 | 0.00 |
| 40000000 | TRANSFERENCIAS, ASIGNACI | 0.00 | 236,353.66 | 236,353.66 | 0.00 | 235,353.66 | 235,353.66 | 235,353.66 | 1,000.00 | 0.00 |
| 44000000 | AYUDAS SOCIALES | 0.00 | 236,353.66 | 236,353.66 | 0.00 | 235,353.66 | 235,353.66 | 235,353.66 | 1,000.00 | 0.00 |
| 44300000 | AYUDAS SOCIALES A INSTIT | 0.00 | 236,353.66 | 236,353.66 | 0.00 | 235,353.66 | 235,353.66 | 235,353.66 | 1,000.00 | 0.00 |
| 44300001-700116-1 | OTROS SUBSIDIOS EDUCACIO | 0.00 | 236,353.66 | 236,353.66 | 0.00 | 235,353.66 | 235,353.66 | 235,353.66 | 1,000.00 | 0.00 |
| 50000000 | BIENES MUEBLES, INMUEBLE | 0.00 | 4,173,149.56 | 4,173,149.56 | 25,180.62 | 3,457,022.97 | 3,457,022.97 | 3,457,022.97 | 690,945.97 | 0.00 |
| 51000000 | MOBILIARIO Y EQUIPO DE A | 0.00 | 117,000.00 | 117,000.00 | 22,230.62 | 66,436.68 | 66,436.68 | 66,436.68 | 28,332.70 | 0.00 |
| 51100000 | MUEBLES DE OFICINA Y EST | 0.00 | 116,000.00 | 116,000.00 | 22,230.62 | 66,436.68 | 66,436.68 | 66,436.68 | 27,332.70 | 0.00 |
| 51100001-700116-2 | MOBILIARIO Y EQUIPO DE O | 0.00 | 116,000.00 | 116,000.00 | 22,230.62 | 66,436.68 | 66,436.68 | 66,436.68 | 27,332.70 | 0.00 |
| 51500000 | EQUIPO DE CÓMPUTO Y DET | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 51500001-700116-2 | BIENES INFORMÁTICOS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 52000000 | MOBILIARIO Y EQUIPO EDUC | 0.00 | 650,930.11 | 650,930.11 | 0.00 | 0.00 | 0.00 | 0.00 | 650,930.11 | 0.00 |
| 52100000 | EQUIPOS Y APARATOS AUDIO | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 52100001-700116-2 | EQUIPO AUDIOVISUAL | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 52900000 | OTRO MOBILIARIO Y EQUIPO | 0.00 | 649,930.11 | 649,930.11 | 0.00 | 0.00 | 0.00 | 0.00 | 649,930.11 | 0.00 |
| 52900003-700116-2 | MUEBLES ESCOLARES | 0.00 | 649,930.11 | 649,930.11 | 0.00 | 0.00 | 0.00 | 0.00 | 649,930.11 | 0.00 |
| 53000000 | EQUIPO INSTRUMENTAL MÉDI | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 53200000 | INSTRUMENTAL MÉDICO Y DE | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 53200001-700116-2 | INSTRUMENTAL MÉDICO Y DE | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 56000000 | MAQUINARIA, OTROS EQUIPO | 0.00 | 2,576,138.34 | 2,576,138.34 | 2,950.00 | 2,563,482.10 | 2,563,482.10 | 2,563,482.10 | 9,706.24 | 0.00 |
| 56200000 | MAQUINARIA Y EQUIPO INDU | 0.00 | 2,950.00 | 2,950.00 | 2,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56200002-700116-2 | MAQUINARIA Y EQUIPO PARA | 0.00 | 2,950.00 | 2,950.00 | 2,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56400000 | SISTEMAS DE AIRE ACONDIC | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 3,700.40 | 3,700.40 | 3,700.40 | 7,299.60 | 0.00 |
| 56400001-700116-2 | SISTEMAS DE AIRE ACONDIC | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 3,700.40 | 3,700.40 | 3,700.40 | 7,299.60 | 0.00 |
| 56500000 | EQUIPO DE COMUNICACIÓN Y | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 56500001-700116-2 | EQUIPOS Y APARATOS DE CO | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 56700000 | HERRAMIENTAS Y MÁQUINAS- | 0.00 | 2,561,188.34 | 2,561,188.34 | 0.00 | 2,559,781.70 | 2,559,781.70 | 2,559,781.70 | 1,406.64 | 0.00 |
| 56700001-700116-2 | MAQUINARIA Y EQUIPO PARA | 0.00 | 86,499.00 | 86,499.00 | 0.00 | 86,499.00 | 86,499.00 | 86,499.00 | 0.00 | 0.00 |

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

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104-603100 A LA ORGANIZACION 104-603100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUB EJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------------|--------------------------|-----------------------|-------------------------|-------------------------|--------------------------|-----------------------|-----------------------|-----------------------|----------------------|------------------------|
| 56700001-700216-2 | MAQUINARIA Y EQUIPO PARA | 0.00 | 2,474,689.34 | 2,474,689.34 | 0.00 | 2,473,282.70 | 2,473,282.70 | 2,473,282.70 | 1,406.64 | 0.00 |
| 59000000 | ACTIVOS INTANGIBLES | 0.00 | 828,081.11 | 828,081.11 | 0.00 | 827,104.19 | 827,104.19 | 827,104.19 | 976.92 | 0.00 |
| 59700000 | LICENCIAS INFORMÁTICAS E | 0.00 | 828,081.11 | 828,081.11 | 0.00 | 827,104.19 | 827,104.19 | 827,104.19 | 976.92 | 0.00 |
| 59700001-700116-2 | LICENCIAS INFORMÁTICAS E | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 799,023.08 | 799,023.08 | 799,023.08 | 976.92 | 0.00 |
| 59700001-700515-2 | LICENCIAS INFORMÁTICAS E | 0.00 | 28,081.11 | 28,081.11 | 0.00 | 28,081.11 | 28,081.11 | 28,081.11 | 0.00 | 0.00 |
| TOTAL DEL SECTOR | | 209,403,827.00 | 47,583,123.33 | 256,986,950.33 | 81,961,815.20 | 161,086,138.16 | 161,086,138.16 | 161,086,138.16 | 13,938,996.97 | 0.00 |

ELABORO

Maribel Zavaleta Castillo

C.P. MARIBEL ZAVALERA CASTILLO
 JEFE DE PROGRAMACIÓN Y PRESUPUESTO

VERIFICO

Epifania Guerra

LIC. EPIFANIA GUERRA
 SUBCOORDINADOR ADMINISTRATIVO

AUTORIZO

David Cárdenas López

LIC. DAVID CÁRDENAS LÓPEZ
 DIRECTOR GENERAL

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