



VERACRUZ
GOBIERNO DEL ESTADO



MES DE ABRIL DEFINITIVO DEL 2013



5.- ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR U.P.
CONCENTRADO.



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE ABRIL DE 2013

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 102D01100 A LA ORGANIZACION 102D01100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | DISPONIBILIDAD ANUAL | CTA. POR PAGAR (DEUDA) |
|-------------------|---------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|----------------------|------------------------|
| 10000000 | SERVICIOS PERSONALES | 27,542,119.00 | 0.00 | 27,542,119.00 | 19,497,240.11 | 8,040,750.46 | 8,040,750.46 | 8,040,750.46 | 4,128.43 | 0.00 |
| 12000000 | REMUNERACIONES AL PERSON | 3,386,273.00 | 17,987.85- | 3,368,285.15 | 2,797,455.33 | 570,829.82 | 570,829.82 | 570,829.82 | 0.00- | 0.00 |
| 12200000 | SUELDOS BASE AL PERSONAL | 3,189,566.00 | 17,845.03- | 3,171,720.97 | 2,623,751.46 | 547,969.51 | 547,969.51 | 547,969.51 | 0.00 | 0.00 |
| 12200001-600113-1 | SUELDOS AL PERSONAL EVEN | 3,189,566.00 | 17,845.03- | 3,171,720.97 | 2,623,751.46 | 547,969.51 | 547,969.51 | 547,969.51 | 0.00 | 0.00 |
| 12300000 | RETRIBUCIONES POR SERVIC | 196,707.00 | 142.82- | 196,564.18 | 173,703.87 | 22,860.31 | 22,860.31 | 22,860.31 | 0.00 | 0.00 |
| 12300002-600113-1 | AYUDA POR SERVICIOS | 196,707.00 | 142.82- | 196,564.18 | 173,703.87 | 22,860.31 | 22,860.31 | 22,860.31 | 0.00 | 0.00 |
| 13000000 | REMUNERACIONES ADICIONAL | 3,123,761.00 | 1,110,926.88- | 2,012,834.12 | 1,928,672.44 | 84,161.68 | 84,161.68 | 84,161.68 | 0.00 | 0.00 |
| 13200000 | PRIMAS DE VACACIONES, DO | 2,787,084.00 | 1,110,926.88- | 1,676,157.12 | 1,691,996.44 | 84,161.68 | 84,161.68 | 84,161.68 | 0.00 | 0.00 |
| 13200002-600113-1 | GRATIFICACIÓN ANUAL | 2,463,264.00 | 1,089,173.32- | 1,454,090.68 | 1,599,929.00 | 84,161.68 | 84,161.68 | 84,161.68 | 0.00 | 0.00 |
| 13200004-600113-1 | BONO ANUAL DE DESCENSA | 300,000.00 | 101,753.56- | 200,946.44 | 200,946.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13200005-600113-1 | CANASTA NAVIDEÑA | 15,120.00 | 0.00 | 15,120.00 | 15,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13400000 | COMPENSACIONES | 338,677.00 | 0.00 | 338,677.00 | 338,677.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13400005-600113-1 | COMPENSACIÓN POR AUSENTE | 26,580.00 | 0.00 | 26,580.00 | 26,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13400007-600113-1 | COMPENSACIÓN ADMINISTRAT | 310,097.00 | 0.00 | 310,097.00 | 310,097.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14000000 | SEGURIDAD SOCIAL | 2,852,984.00 | 0.00 | 2,852,984.00 | 2,808,480.04 | 40,375.53 | 40,375.53 | 40,375.53 | 4,128.43 | 0.00 |
| 14100000 | SIN DESCRIPCION | 2,852,984.00 | 0.00 | 2,852,984.00 | 2,808,480.04 | 40,375.53 | 40,375.53 | 40,375.53 | 4,128.43 | 0.00 |
| 14100001-600113-1 | INSTITUTO MEXICANO DEL S | 2,814,660.00 | 0.00 | 2,814,660.00 | 2,776,550.04 | 33,989.53 | 33,989.53 | 33,989.53 | 4,128.43 | 0.00 |
| 14100002-600113-1 | SEGURO INSTITUCIONAL | 38,319.00 | 0.00 | 38,319.00 | 31,930.00 | 6,386.00 | 6,386.00 | 6,386.00 | 0.00 | 0.00 |
| 15000000 | OTRAS PRESTACIONES SOCIA | 17,913,303.00 | 1,128,914.73 | 19,042,217.73 | 11,696,834.30 | 7,345,383.43 | 7,345,383.43 | 7,345,383.43 | 0.00 | 0.00 |
| 15400000 | PRESTACIONES CONTRACTUAL | 17,459,703.00 | 1,129,214.73 | 18,688,917.73 | 11,291,434.30 | 7,297,483.43 | 7,297,483.43 | 7,297,483.43 | 0.00 | 0.00 |
| 15400005-600113-1 | PREVISION SOCIAL MÚLTIPLE | 100,000.00 | 136.82- | 100,729.18 | 86,820.87 | 21,902.31 | 21,902.31 | 21,902.31 | 0.00 | 0.00 |
| 15400017-600113-1 | PAGO DEL DÍA DE LAS MADR | 22,100.00 | 0.00 | 22,100.00 | 22,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15400023-600113-1 | COMPENSACIÓN TEMPORAL CO | 432,738.00 | 0.00 | 432,738.00 | 432,738.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15400025-600113-1 | ASIGNACIÓN POR ACTIVIDAD | 44,300.00 | 0.00 | 44,300.00 | 44,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15400030-600113-1 | GRATIFICACIÓN EXTRAORDIN | 16,718,800.00 | 1,129,361.56- | 17,848,157.56 | 10,572,576.43 | 7,275,581.12 | 7,275,581.12 | 7,275,581.12 | 0.00 | 0.00 |
| 15400031-600113-1 | GRATIFICACIÓN | 132,899.00 | 0.00 | 132,899.00 | 132,899.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15500000 | APOYOS A LA CAPACITACIÓN | 453,600.00 | 300.00- | 453,300.00 | 405,400.00 | 47,900.00 | 47,900.00 | 47,900.00 | 0.00 | 0.00 |
| 15500002-600113-1 | AYUDA PARA CAPACITACIÓN | 453,600.00 | 300.00- | 453,300.00 | 405,400.00 | 47,900.00 | 47,900.00 | 47,900.00 | 0.00 | 0.00 |



GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE
CONSEJO DE DESARROLLO DEL PAPALOAPAN
ORGANISMO PUBLICO DESCENTRALIZADO

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE ABRIL DE 2013

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 102D01100 A LA ORGANIZACION 102D01100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | DISPONIBILIDAD ANUAL | CTA. POR PAGAR (DEUDA) |
|-------------------|--|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|----------------------|------------------------|
| 17000000 | PAGO DE ESTÍMULOS A SERV | 265,798.00 | 0.00 | 265,798.00 | 265,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17100000 | ESTÍMULOS | 265,798.00 | 0.00 | 265,798.00 | 265,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17100006-600113-1 | ESTÍMULO A SERVIDORES PÚBLICOS | 265,798.00 | 0.00 | 265,798.00 | 265,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20000000 | MATERIALES Y SUMINISTROS | 422,500.00 | 84,374.72 | 338,125.28 | 0.00 | 23,228.44 | 23,228.44 | 23,228.44 | 314,896.84 | 0.00 |
| 21000000 | MATERIALES DE ADMINISTRACIÓN | 98,500.00 | 32,400.48 | 66,099.52 | 0.00 | 106.00 | 106.00 | 106.00 | 65,903.52 | 0.00 |
| 21100000 | MATERIALES, ÚTILES Y EQUIPOS | 60,500.00 | 22,025.12 | 37,574.88 | 0.00 | 0.00 | 0.00 | 0.00 | 37,574.88 | 0.00 |
| 21100001-600113-1 | MATERIALES Y ÚTILES DE OFICINA | 60,500.00 | 22,025.12 | 37,574.88 | 0.00 | 0.00 | 0.00 | 0.00 | 37,574.88 | 0.00 |
| 21400000 | MATERIALES, ÚTILES Y EQUIPOS PARA | 17,000.00 | 6,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 21400001-600113-1 | MATERIALES Y ÚTILES PARA | 17,000.00 | 6,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 21500000 | MATERIAL IMPRESO E INFORMACIÓN | 0.00 | 212.00 | 212.00 | 0.00 | 106.00 | 106.00 | 106.00 | 106.00 | 0.00 |
| 21500001-600113-1 | MATERIAL PARA INFORMACIÓN | 0.00 | 106.00 | 106.00 | 0.00 | 106.00 | 106.00 | 106.00 | 0.00 | 0.00 |
| 21500002-600113-1 | SUSCRIPCIÓN A PERIÓDICOS | 0.00 | 106.00 | 106.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.00 | 0.00 |
| 21600000 | MATERIAL DE LIMPIEZA | 21,000.00 | 3,777.36 | 17,222.64 | 0.00 | 0.00 | 0.00 | 0.00 | 17,222.64 | 0.00 |
| 21600001-600113-1 | MATERIAL DE LIMPIEZA | 21,000.00 | 3,777.36 | 17,222.64 | 0.00 | 0.00 | 0.00 | 0.00 | 17,222.64 | 0.00 |
| 22000000 | ALIMENTOS Y UTENSILIOS | 0.00 | 1,946.76 | 1,946.76 | 0.00 | 1,946.76 | 1,946.76 | 1,946.76 | 0.00 | 0.00 |
| 22100000 | PRODUCTOS ALIMENTICIOS PARA | 0.00 | 1,946.76 | 1,946.76 | 0.00 | 1,946.76 | 1,946.76 | 1,946.76 | 0.00 | 0.00 |
| 22100004-600113-1 | PRODUCTOS ALIMENTICIOS PARA | 0.00 | 1,946.76 | 1,946.76 | 0.00 | 1,946.76 | 1,946.76 | 1,946.76 | 0.00 | 0.00 |
| 26000000 | COMBUSTIBLES, LUBRICANTE | 308,000.00 | 63,831.00 | 254,169.00 | 0.00 | 21,175.68 | 21,175.68 | 21,175.68 | 232,993.32 | 0.00 |
| 26100000 | COMBUSTIBLES, LUBRICANTE | 308,000.00 | 63,831.00 | 254,169.00 | 0.00 | 21,175.68 | 21,175.68 | 21,175.68 | 232,993.32 | 0.00 |
| 26100002-600113-1 | COMBUSTIBLES, LUBRICANTE | 308,000.00 | 63,831.00 | 254,169.00 | 0.00 | 21,175.68 | 21,175.68 | 21,175.68 | 232,993.32 | 0.00 |
| 29000000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 29600000 | REFACCIONES Y ACCESORIOS | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 29600001-600113-1 | NEUMÁTICOS Y CÁMARAS | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 30000000 | SERVICIOS GENERALES | 2,260,381.00 | 66,674.72 | 2,326,955.72 | 242,012.11 | 111,534.25 | 111,534.25 | 111,534.25 | 1,973,409.36 | 0.00 |
| 31000000 | SERVICIOS BÁSICOS | 195,000.00 | 13,343.72 | 181,656.28 | 0.00 | 31,003.00 | 31,003.00 | 31,003.00 | 150,653.28 | 0.00 |
| 31100000 | ENERGÍA ELÉCTRICA | 80,000.00 | 4,301.72 | 75,698.28 | 0.00 | 9,438.00 | 9,438.00 | 9,438.00 | 66,260.28 | 0.00 |
| 31100001-600113-1 | SERVICIO DE ENERGÍA ELÉCTRICA | 80,000.00 | 4,301.72 | 75,698.28 | 0.00 | 9,438.00 | 9,438.00 | 9,438.00 | 66,260.28 | 0.00 |
| 31400000 | TELEFONÍA TRADICIONAL | 115,000.00 | 8,042.00 | 108,018.00 | 0.00 | 21,565.00 | 21,565.00 | 21,565.00 | 84,453.00 | 0.00 |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE ABRIL DE 2013

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 102D01100 A LA ORGANIZACION 102D01100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | DISPONIBILIDAD ANUAL | CIA. POR PAGAR (DEUDA) |
|-------------------|-----------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|----------------------|------------------------|
| 31400001-600113-1 | SERVICIO TELEFÓNICO CONV | 115,000.00 | 6,982.00- | 106,018.00 | 0.00 | 21,565.00 | 21,565.00 | 21,565.00 | 84,453.00 | 0.00 |
| 32000000 | SERVICIOS DE ARRENDAMIENTOS | 313,750.00 | 54,889.01- | 258,860.99 | 0.00 | 2,935.72 | 2,935.72 | 2,935.72 | 255,925.27 | 0.00 |
| 32200000 | ARRENDAMIENTO DE EDIFICIO | 240,000.00 | 39,999.85- | 200,000.15 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.15 | 0.00 |
| 32200001-600113-1 | ARRENDAMIENTO DE EDIFICIO | 240,000.00 | 39,999.85- | 200,000.15 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.15 | 0.00 |
| 32300000 | ARRENDAMIENTO DE MOBILIA | 73,750.00 | 15,300.16- | 58,449.84 | 0.00 | 2,524.72 | 2,524.72 | 2,524.72 | 55,925.12 | 0.00 |
| 32300001-600113-1 | ARRENDAMIENTO DE EQUIPO | 73,750.00 | 15,300.16- | 58,449.84 | 0.00 | 2,524.72 | 2,524.72 | 2,524.72 | 55,925.12 | 0.00 |
| 32900000 | OTROS ARRENDAMIENTOS | 0.00 | 411.00 | 411.00 | 0.00 | 411.00 | 411.00 | 411.00 | 0.00 | 0.00 |
| 32900001-600113-1 | OTROS ARRENDAMIENTOS | 0.00 | 411.00 | 411.00 | 0.00 | 411.00 | 411.00 | 411.00 | 0.00 | 0.00 |
| 32000000 | SERVICIOS PROFESIONALES, | 344,528.00 | 0.00 | 344,528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344,528.00 | 0.00 |
| 33100000 | SERVICIOS DE LEGALES, DE | 344,528.00 | 0.00 | 344,528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344,528.00 | 0.00 |
| 33100001-600113-1 | ASESORÍAS ASOCIADAS A CO | 344,528.00 | 0.00 | 344,528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344,528.00 | 0.00 |
| 34000000 | SERVICIOS FINANCIEROS, B | 390,000.00 | 16,128.00- | 374,871.20 | 0.00 | 14,871.20 | 14,871.20 | 14,871.20 | 360,000.00 | 0.00 |
| 34100000 | SERVICIOS FINANCIEROS Y | 0.00 | 14,871.20 | 14,871.20 | 0.00 | 14,871.20 | 14,871.20 | 14,871.20 | 0.00 | 0.00 |
| 34100001-600113-1 | SERVICIOS BANCARIOS Y FI | 0.00 | 14,871.20 | 14,871.20 | 0.00 | 14,871.20 | 14,871.20 | 14,871.20 | 0.00 | 0.00 |
| 34500000 | SEGURO DE BIENES PATRIMO | 40,000.00 | 30,000.00- | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 34500001-600113-1 | SEGUROS DE BIENES PATRIM | 40,000.00 | 30,000.00- | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 34700000 | FLETES Y MANIOBRAS | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| 34700001-600113-1 | FLETES Y MANIOBRAS | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| 35000000 | SERVICIOS DE INSTALACIÓN | 106,000.00 | 681.00 | 106,681.00 | 0.00 | 26,636.00 | 26,636.00 | 26,636.00 | 80,045.00 | 0.00 |
| 35100000 | CONSERVACIÓN Y MANTENIMI | 26,000.00 | 12,774.00 | 38,774.00 | 0.00 | 12,774.00 | 12,774.00 | 12,774.00 | 26,000.00 | 0.00 |
| 35100001-600113-1 | CONSERVACIÓN Y MANTENIMI | 26,000.00 | 12,774.00 | 38,774.00 | 0.00 | 12,774.00 | 12,774.00 | 12,774.00 | 26,000.00 | 0.00 |
| 35500000 | REPARACIÓN Y MANTENIMIEN | 80,000.00 | 12,003.00- | 67,997.00 | 0.00 | 13,862.00 | 13,862.00 | 13,862.00 | 54,045.00 | 0.00 |
| 35500001-600113-1 | CONSERVACIÓN Y MANTENIMI | 80,000.00 | 12,003.00- | 67,997.00 | 0.00 | 13,862.00 | 13,862.00 | 13,862.00 | 54,045.00 | 0.00 |
| 36000000 | SERVICIOS DE COMUNICACIÓ | 30,000.00 | 2,602.40- | 27,397.60 | 0.00 | 1,138.60 | 1,138.60 | 1,138.60 | 26,259.00 | 0.00 |
| 36100000 | DIFUSIÓN POR RADIO, TELE | 30,000.00 | 2,602.40- | 27,397.60 | 0.00 | 1,138.60 | 1,138.60 | 1,138.60 | 26,259.00 | 0.00 |
| 36100001-600113-1 | PUBLICACIONES OFICIALES | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 741.00 | 741.00 | 741.00 | 16,259.00 | 0.00 |
| 36100004-600113-1 | IMPRESIONES | 13,000.00 | 2,602.40- | 10,397.60 | 0.00 | 397.60 | 397.60 | 397.60 | 10,000.00 | 0.00 |
| 37000000 | SERVICIOS DE TRASLADOS Y | 316,035.00 | 152,770.80 | 468,805.80 | 182,492.11 | 31,288.88 | 31,288.88 | 31,288.88 | 255,024.81 | 0.00 |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE ABRIL DE 2013

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 102D01100 A LA ORGANIZACION 102D01100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | DISPONIBILIDAD ANUAL | CANTIDAD POR PAGAR (DEUDA) |
|-------------------|---------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|----------------------|----------------------------|
| 37200000 | PASAJES TERRESTRES | 77,000.00 | 193,213.05 | 270,213.05 | 182,492.11 | 16,659.00 | 16,659.00 | 16,659.00 | 71,001.94 | 0.00 |
| 37200001-600113-1 | PASAJES NACIONALES A SER | 77,000.00 | 193,213.05 | 270,213.05 | 182,492.11 | 16,659.00 | 16,659.00 | 16,659.00 | 71,001.94 | 0.00 |
| 37500000 | VIATICOS EN EL PAIS | 234,035.00 | 40,442.25 | 193,592.75 | 0.00 | 14,629.88 | 14,629.88 | 14,629.88 | 178,962.87 | 0.00 |
| 37500001-600113-1 | VIATICOS NACIONALES A SE | 234,035.00 | 40,442.25 | 193,592.75 | 0.00 | 14,629.88 | 14,629.88 | 14,629.88 | 178,962.87 | 0.00 |
| 37900000 | OTROS SERVICIOS DE TRASL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 37900001-600113-1 | TRASLADOS LOCALES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 38000000 | SERVICIOS OFICIALES | 0.00 | 4,086.85 | 4,086.85 | 0.00 | 3,660.85 | 3,660.85 | 3,660.85 | 426.00 | 0.00 |
| 38100000 | GASTOS DE CEREMONIAL | 0.00 | 4,086.85 | 4,086.85 | 0.00 | 3,660.85 | 3,660.85 | 3,660.85 | 426.00 | 0.00 |
| 38100001-600113-1 | ATENCIÓN A VISITANTES | 0.00 | 4,086.85 | 4,086.85 | 0.00 | 3,660.85 | 3,660.85 | 3,660.85 | 426.00 | 0.00 |
| 39000000 | OTROS SERVICIOS GENERALES | 565,068.00 | 5,000.00 | 560,068.00 | 59,520.00 | 0.00 | 0.00 | 0.00 | 500,548.00 | 0.00 |
| 39200000 | IMPUESTOS Y DERECHOS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39200001-600113-1 | OTROS IMPUESTOS, DERECHO | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39800000 | IMPUESTOS SOBRE NÓMINAS | 560,068.00 | 0.00 | 560,068.00 | 59,520.00 | 0.00 | 0.00 | 0.00 | 500,548.00 | 0.00 |
| 39800001-600113-1 | IMPUESTO 2% SOBRE NÓMINA | 560,068.00 | 0.00 | 560,068.00 | 59,520.00 | 0.00 | 0.00 | 0.00 | 500,548.00 | 0.00 |
| 40000000 | TRANSFERENCIAS, ASIGNACI | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 41000000 | TRANSFERENCIAS INTERNAS | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 41500000 | TRANSFERENCIAS INTERNAS | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 41500001-600113-1 | SUBSIDIOS A ENTIDADES GA | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 60000000 | INVERSIÓN PÚBLICA | 72,289,298.00 | 75,862,668.12 | 148,151,966.12 | 0.00 | 12,811,557.00 | 12,811,557.00 | 12,811,557.00 | 135,340,409.12 | 0.00 |
| 61000000 | OBRA PÚBLICA EN BIENES D | 72,289,298.00 | 72,753,336.00 | 145,042,634.00 | 0.00 | 9,702,238.00 | 9,702,238.00 | 9,702,238.00 | 135,340,396.00 | 0.00 |
| 61200000 | EDIFICACIÓN NO HABITACIO | 72,289,298.00 | 66,592,381.00 | 138,881,679.00 | 0.00 | 3,541,283.00 | 3,541,283.00 | 3,541,283.00 | 135,340,396.00 | 0.00 |
| 61200001-62513-2 | EDIFICACIÓN NO HABITACIO | 30,000,000.00 | 48,138,073.00 | 78,138,073.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,138,073.00 | 0.00 |
| 61200001-62512-2 | EDIFICACIÓN NO HABITACIO | 32,489,298.00 | 10,539,018.00 | 43,028,316.00 | 0.00 | 2,929,830.00 | 2,929,830.00 | 2,929,830.00 | 40,098,486.00 | 0.00 |
| 61200001-62513-2 | EDIFICACIÓN NO HABITACIO | 9,800,000.00 | 0.00 | 9,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,800,000.00 | 0.00 |
| 61200001-62530B-2 | EDIFICACIÓN NO HABITACIO | 0.00 | 1,167,000.00 | 1,167,000.00 | 0.00 | 105,823.00 | 105,823.00 | 105,823.00 | 1,061,177.00 | 0.00 |
| 61200001-625309-2 | EDIFICACIÓN NO HABITACIO | 0.00 | 4,298,728.00 | 4,298,728.00 | 0.00 | 206.00 | 206.00 | 206.00 | 4,298,522.00 | 0.00 |
| 61200001-625312-2 | EDIFICACIÓN NO HABITACIO | 0.00 | 2,451,562.00 | 2,451,562.00 | 0.00 | 505,424.00 | 505,424.00 | 505,424.00 | 1,946,138.00 | 0.00 |
| 61600000 | OTRAS CONSTRUCCIONES DE | 0.00 | 8,717,789.00 | 8,717,789.00 | 0.00 | 8,717,789.00 | 8,717,789.00 | 8,717,789.00 | 0.00 | 0.00 |



GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE
CONSEJO DE DESARROLLO DEL PAPALOAPAN
ORGANISMO PUBLICO DESCENTRALIZADO

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE ABRIL DE 2013

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 102D01100 A LA ORGANIZACION 102D01100

| 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) |
|-------------------------|--------------------------|-----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|----------------------|--------------------------|------------------------|
| 61600001-601612-2 | OTRAS CONSTRUCCIONES DE | 0.00 | 2,327,680.00 | 2,327,680.00 | 0.00 | 2,327,680.00 | 2,327,680.00 | 2,327,680.00 | 0.00 | 0.00 |
| 61600001-622511-2 | OTRAS CONSTRUCCIONES DE | 0.00 | 3,068,535.00 | 3,068,535.00 | 0.00 | 3,068,535.00 | 3,068,535.00 | 3,068,535.00 | 0.00 | 0.00 |
| 61600001-625308-2 | OTRAS CONSTRUCCIONES DE | 0.00 | 70,611.00 | 70,611.00 | 0.00 | 70,611.00 | 70,611.00 | 70,611.00 | 0.00 | 0.00 |
| 61600001-625309-2 | OTRAS CONSTRUCCIONES DE | 0.00 | 250,963.00 | 250,963.00 | 0.00 | 250,963.00 | 250,963.00 | 250,963.00 | 0.00 | 0.00 |
| 61700000 | INSTALACIONES Y EQUIPAMI | 0.00 | 443,166.00 | 443,166.00 | 0.00 | 443,166.00 | 443,166.00 | 443,166.00 | 0.00 | 0.00 |
| 61700001-625309-2 | INSTALACIONES Y EQUIPAMI | 0.00 | 443,166.00 | 443,166.00 | 0.00 | 443,166.00 | 443,166.00 | 443,166.00 | 0.00 | 0.00 |
| 62000000 | OBRA PÚBLICA EN BIENES P | 0.00 | 3,091,519.00 | 3,091,519.00 | 0.00 | 3,091,519.00 | 3,091,519.00 | 3,091,519.00 | 0.00 | 0.00 |
| 62200000 | EDIFICACIÓN NO HABITACIO | 0.00 | 3,091,519.00 | 3,091,519.00 | 0.00 | 3,091,519.00 | 3,091,519.00 | 3,091,519.00 | 0.00 | 0.00 |
| 62200001-625308-2 | EDIFICACIÓN NO HABITACIO | 0.00 | 625,754.00 | 625,754.00 | 0.00 | 625,754.00 | 625,754.00 | 625,754.00 | 0.00 | 0.00 |
| 62200001-625309-2 | EDIFICACIÓN NO HABITACIO | 0.00 | 2,465,765.00 | 2,465,765.00 | 0.00 | 2,465,765.00 | 2,465,765.00 | 2,465,765.00 | 0.00 | 0.00 |
| 63000000 | PROYECTOS PRODUCTIVOS Y | 0.00 | 17,813.12 | 17,813.12 | 0.00 | 17,800.00 | 17,800.00 | 17,800.00 | 13.12 | 0.00 |
| 63200000 | EJECUCIÓN DE PROYECTOS P | 0.00 | 17,813.12 | 17,813.12 | 0.00 | 17,800.00 | 17,800.00 | 17,800.00 | 13.12 | 0.00 |
| 63200001-622512-2 | EJECUCIÓN DE PROYECTOS P | 0.00 | 17,813.12 | 17,813.12 | 0.00 | 17,800.00 | 17,800.00 | 17,800.00 | 13.12 | 0.00 |
| TOTAL DEL SECTOR | | 102,589,298.00 | 76,044,888.12 | 178,434,186.12 | 18,739,252.22 | 20,987,070.15 | 20,987,070.15 | 20,987,070.15 | 137,707,843.75 | 0.00 |

ELABORO

C.P. YOLANDA DEL C. FERNANDEZ MIMENDI
 JEFA DE LA OFICINA DE CONTROL PRESUPUESTAL

VERIFICO

LIC. ARACELY RODRIGUEZ VIVEROS
 SUBDIRECTORA ADMINISTRATIVA

AUTORIZO

DR. RAMON FERRARI PARDIÑO
 DIRECTOR GENERAL