



COMPTROLLER GENERAL OF THE FEDERATION  
CONTADOR GENERAL DE LA FEDERACION



GOBIERNO DEL  
ESTADO DE VERACRUZ



ESTADO  
PRÓSPERO

MES DE AGOSTO DEL 2012



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



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

Hoja 1  
 Fecha: 27/SEP/2012

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE AGOSTO DE 2012

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 102D01100 A LA ORGANIZACION 99999999

| 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                                   | 21,674,107.00        | 0.00                    | 21,674,107.00           | 7,632,009.95             | 14,042,097.05         | 14,042,097.05        | 13,800,498.58      | 0.00                 | 241,598.47             |
| 12000000          | REMUNERACIONES AL PERSONAL                             | 1,916,436.00         | 30,422.95-              | 1,886,013.05            | 655,285.92               | 1,230,727.13          | 1,230,727.13         | 1,230,727.13       | 0.00-                | 0.00                   |
| 12200000          | SUELDOS BASE AL PERSONAL                               | 1,844,268.00         | 29,559.38-              | 1,814,708.62            | 630,752.02               | 1,183,956.60          | 1,183,956.60         | 1,183,956.60       | 0.00                 | 0.00                   |
| 12200001-100112-1 | SUELDOS AL PERSONAL EVEN                               | 1,844,268.00         | 29,559.38-              | 1,814,708.62            | 630,752.02               | 1,183,956.60          | 1,183,956.60         | 1,183,956.60       | 0.00                 | 0.00                   |
| 12300000          | RETRIBUCIONES POR SERVICIOS                            | 72,168.00            | 863.57-                 | 71,304.43               | 24,533.90                | 46,770.53             | 46,770.53            | 46,770.53          | 0.00                 | 0.00                   |
| 12300002-100112-1 | AYUDA POR SERVICIOS                                    | 72,168.00            | 863.57-                 | 71,304.43               | 24,533.90                | 46,770.53             | 46,770.53            | 46,770.53          | 0.00                 | 0.00                   |
| 13000000          | REMUNERACIONES ADICIONAL                               | 359,920.00           | 166,073.31-             | 193,846.69              | 102,460.00               | 91,386.69             | 91,386.69            | 91,386.69          | 0.00                 | 0.00                   |
| 13200000          | PRIMAS DE VACACIONES, BONIFICACIONES Y GRATIFICACIONES | 359,920.00           | 166,073.31-             | 193,846.69              | 102,460.00               | 91,386.69             | 91,386.69            | 91,386.69          | 0.00                 | 0.00                   |
| 13200002-100112-1 | GRATIFICACION ANUAL                                    | 204,920.00           | 11,073.31-              | 193,846.69              | 102,460.00               | 91,386.69             | 91,386.69            | 91,386.69          | 0.00                 | 0.00                   |
| 13200004-100112-1 | BONO ANUAL DE DESPENSA                                 | 155,000.00           | 155,000.00-             | 0.00                    | 0.00                     | 0.00                  | 0.00                 | 0.00               | 0.00                 | 0.00                   |
| 14000000          | SEGURIDAD SOCIAL                                       | 555,204.00           | 0.30                    | 555,204.30              | 313,605.83               | 241,598.47            | 241,598.47           | 0.00               | 0.00                 | 241,598.47             |
| 14100000          | SIN DESCRIPCION  | 555,204.00           | 0.30                    | 555,204.30              | 313,605.83               | 241,598.47            | 241,598.47           | 0.00               | 0.00                 | 241,598.47             |
| 14100001-100112-1 | INSTITUTO MEXICANO DEL SEGURO SOCIAL                   | 516,888.00           | 0.00                    | 516,888.00              | 288,081.83               | 228,826.17            | 228,826.17           | 0.00               | 0.00                 | 228,826.17             |
| 14100002-100112-1 | SEGURO INSTITUCIONAL                                   | 38,316.00            | 0.30                    | 38,316.30               | 25,544.00                | 12,772.30             | 12,772.30            | 0.00               | 0.00                 | 12,772.30              |
| 15000000          | OTRAS PRESTACIONES SOCIALES                            | 18,842,547.00        | 196,495.86              | 19,039,042.86           | 6,569,658.20             | 12,478,384.76         | 12,478,384.76        | 12,478,384.76      | 0.00                 | 0.00                   |
| 15400000          | PRESTACIONES CONTRACTUAL                               | 18,691,347.00        | 198,083.21              | 18,889,430.21           | 6,509,045.45             | 12,380,384.76         | 12,380,384.76        | 12,380,384.76      | 0.00                 | 0.00                   |
| 15400001-100112-1 | PREVISION SOCIAL MULTIPLE                              | 69,132.00            | 820.58-                 | 68,311.42               | 23,501.00                | 44,810.42             | 44,810.42            | 44,810.42          | 0.00                 | 0.00                   |
| 15400003-100112-1 | ADQUISICION DE BIENES Y SERVICIOS                      | 18,622,215.00        | 198,003.79              | 18,820,218.79           | 6,485,544.45             | 12,335,574.34         | 12,335,574.34        | 12,335,574.34      | 0.00                 | 0.00                   |
| 15500000          | APORTES A LA CAPACITACION                              | 151,200.00           | 1,587.25-               | 149,612.75              | 51,612.75                | 98,000.00             | 98,000.00            | 98,000.00          | 0.00                 | 0.00                   |
| 15500002-100112-1 | APORTES PARA CAPACITACION                              | 151,200.00           | 1,587.25-               | 149,612.75              | 51,612.75                | 98,000.00             | 98,000.00            | 98,000.00          | 0.00                 | 0.00                   |
| 20000000          | MATERIALES Y SUMINISTROS                               | 699,899.00           | 19,579.22               | 719,478.22              | 0.00                     | 706,930.94            | 706,930.94           | 388,448.48         | 183,466.78           | 400.45                 |
| 21000000          | MATERIALES DE ADMINISTRACION                           | 172,000.00           | 19,457.15               | 152,542.85              | 0.00                     | 12,115.11             | 12,115.11            | 12,115.11          | 130,427.74           | 0.00                   |
| 21100000          | MATERIALES DE OFICINA                                  | 166,000.00           | 8,084.36                | 157,915.64              | 0.00                     | 21,931.69             | 21,931.69            | 21,931.69          | 77,674.08            | 0.00                   |
| 21100001-100112-1 | MATERIALES DE OFICINA                                  | 166,000.00           | 8,084.36                | 157,915.64              | 0.00                     | 21,931.69             | 21,931.69            | 21,931.69          | 77,674.08            | 0.00                   |
| 21400000          | MATERIALES, BIENES Y SERVICIOS                         | 41,000.00            | 1,094.89                | 42,094.89               | 0.00                     | 1,094.89              | 1,094.89             | 1,094.89           | 10,792.66            | 0.00                   |
| 21400001-100112-1 | MATERIALES, BIENES Y SERVICIOS                         | 41,000.00            | 1,094.89                | 42,094.89               | 0.00                     | 1,094.89              | 1,094.89             | 1,094.89           | 10,792.66            | 0.00                   |
| 21500000          | MATERIAL IMPRIMIDO Y SERVICIOS                         | 5,800.00             | 1,000.00                | 6,800.00                | 0.00                     | 0.00                  | 0.00                 | 0.00               | 1,500.00             | 0.00                   |
| 21500002-100112-1 | IMPRESION Y SERVICIOS                                  | 5,800.00             | 1,000.00                | 6,800.00                | 0.00                     | 0.00                  | 0.00                 | 0.00               | 1,500.00             | 0.00                   |

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

Hoja: 2  
 Fecha: 27/SEP/2012

ESTADO DE RESULTADOS DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE AGOSTO DE 2012

CLASIFICACION ADMINISTRATIVA: 2111

DE LA ORGANIZACION: 102D01100 A LA ORGANIZACION 99999999

| CODIGO   | 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) |
|----------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------------------|------------------------|
| 21000000 | MANTENIMIENTO            | 19,500.00            | 4,299.09                | 15,200.91               | 0.00                     | 2,847.22              | 2,847.22             | 2,847.22           | 12,353.69                | 0.00                   |
| 21000000 | MANTENIMIENTO            | 19,500.00            | 4,299.09                | 15,200.91               | 0.00                     | 2,847.22              | 2,847.22             | 2,847.22           | 12,353.69                | 0.00                   |
| 22000000 | ALIMENTOS Y UTENSILIOS   | 0.00                 | 11,655.28               | 11,655.28               | 0.00                     | 11,077.89             | 11,077.89            | 11,077.89          | 577.39                   | 0.00                   |
| 22100000 | PRODUCTOS ALIMENTICIOS P | 0.00                 | 10,386.65               | 10,386.65               | 0.00                     | 10,223.66             | 10,223.66            | 10,223.66          | 162.99                   | 0.00                   |
| 22100000 | PRODUCTOS ALIMENTICIOS P | 0.00                 | 10,386.65               | 10,386.65               | 0.00                     | 10,223.66             | 10,223.66            | 10,223.66          | 162.99                   | 0.00                   |
| 22200000 | UTENSILIOS PARA EL SERVI | 0.00                 | 1,268.63                | 1,268.63                | 0.00                     | 854.23                | 854.23               | 854.23             | 414.40                   | 0.00                   |
| 22200000 | UTENSILIOS PARA SERVICIO | 0.00                 | 1,268.63                | 1,268.63                | 0.00                     | 854.23                | 854.23               | 854.23             | 414.40                   | 0.00                   |
| 24000000 | MATERIALES Y ARTICULOS D | 0.00                 | 1,259.50                | 1,259.50                | 0.00                     | 1,259.50              | 1,259.50             | 1,259.50           | 0.00                     | 0.00                   |
| 24600000 | MATERIAL ELÉCTRICO Y ELE | 0.00                 | 1,259.50                | 1,259.50                | 0.00                     | 1,259.50              | 1,259.50             | 1,259.50           | 0.00                     | 0.00                   |
| 24600000 | MATERIAL ELÉCTRICO Y ELE | 0.00                 | 1,259.50                | 1,259.50                | 0.00                     | 1,259.50              | 1,259.50             | 1,259.50           | 0.00                     | 0.00                   |
| 26000000 | COMBUSTIBLES, LUBRICANTE | 337,999.00           | 42,779.30               | 295,219.70              | 0.00                     | 232,810.76            | 232,810.76           | 232,320.31         | 62,408.94                | 400.45                 |
| 26100000 | COMBUSTIBLES, LUBRICANTE | 337,999.00           | 42,779.30               | 295,219.70              | 0.00                     | 232,810.76            | 232,810.76           | 232,320.31         | 62,408.94                | 400.45                 |
| 26100000 | COMBUSTIBLES, LUBRICANTE | 337,999.00           | 42,779.30               | 295,219.70              | 0.00                     | 232,810.76            | 232,810.76           | 232,320.31         | 62,408.94                | 400.45                 |
| 29000000 | HERRAMIENTAS, REFACCIONE | 0.00                 | 9,742.40                | 9,742.40                | 0.00                     | 9,467.68              | 9,467.68             | 9,467.68           | 274.72                   | 0.00                   |
| 29600000 | REFACCIONES Y ACCESORIOS | 0.00                 | 2,674.99                | 2,674.99                | 0.00                     | 2,674.99              | 2,674.99             | 2,674.99           | 0.00                     | 0.00                   |
| 29600000 | REFACCIONES Y ACCESORIOS | 0.00                 | 2,674.99                | 2,674.99                | 0.00                     | 2,674.99              | 2,674.99             | 2,674.99           | 0.00                     | 0.00                   |
| 29600000 | REFACCIONES Y ACCESORIOS | 0.00                 | 7,067.41                | 7,067.41                | 0.00                     | 6,792.69              | 6,792.69             | 6,792.69           | 274.72                   | 0.00                   |
| 29600000 | REFACCIONES Y ACCESORIOS | 0.00                 | 7,067.41                | 7,067.41                | 0.00                     | 6,792.69              | 6,792.69             | 6,792.69           | 274.72                   | 0.00                   |
| 30000000 | SERVICIOS GENERALES      | 1,415,694.00         | 10,420.73               | 1,405,473.27            | 86,617.19                | 415,697.89            | 415,697.89           | 415,697.89         | 989,776.19               | 0.00                   |
| 31000000 | SERVICIOS BÁSICOS        | 125,500.00           | 3,462.29                | 131,962.29              | 0.00                     | 80,058.29             | 80,058.29            | 80,058.29          | 51,901.99                | 0.00                   |
| 31100000 | ENERGÍA ELÉCTRICA        | 46,000.00            | 6,321.00                | 54,321.00               | 0.00                     | 38,026.00             | 38,026.00            | 38,026.00          | 16,295.00                | 0.00                   |
| 31100000 | ENERGÍA ELÉCTRICA        | 46,000.00            | 6,321.00                | 54,321.00               | 0.00                     | 38,026.00             | 38,026.00            | 38,026.00          | 16,295.00                | 0.00                   |
| 31100000 | SERVICIO DE ENERGÍA ELEC | 80,500.00            | 2,058.71                | 77,441.29               | 0.00                     | 42,032.29             | 42,032.29            | 42,032.29          | 35,409.00                | 0.00                   |
| 31100000 | TELEFONIA TRADICIONAL    | 80,500.00            | 2,058.71                | 77,441.29               | 0.00                     | 42,032.29             | 42,032.29            | 42,032.29          | 35,409.00                | 0.00                   |
| 31100000 | SERVICIO TELEFÓNICO CORN | 80,500.00            | 2,058.71                | 77,441.29               | 0.00                     | 42,032.29             | 42,032.29            | 42,032.29          | 35,409.00                | 0.00                   |
| 32000000 | SERVICIOS DE ARRUMAMEN   | 274,000.00           | 147,430.00              | 421,430.00              | 0.00                     | 16,134.30             | 16,134.30            | 16,134.30          | 167,430.70               | 0.00                   |
| 32000000 | ARRUMAMIENTO DE EDIFIC   | 274,000.00           | 147,430.00              | 421,430.00              | 0.00                     | 16,134.30             | 16,134.30            | 16,134.30          | 167,430.70               | 0.00                   |
| 32000000 | ARRUMAMIENTO DE EDIFIC   | 274,000.00           | 147,430.00              | 421,430.00              | 0.00                     | 16,134.30             | 16,134.30            | 16,134.30          | 167,430.70               | 0.00                   |
| 32000000 | ARRUMAMIENTO DE EDIFIC   | 274,000.00           | 147,430.00              | 421,430.00              | 0.00                     | 16,134.30             | 16,134.30            | 16,134.30          | 167,430.70               | 0.00                   |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE AGOSTO DE 2012

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 102D01100 A LA ORGANIZACION 99999999

| PARTIDA           | DESCRIPCION               | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | DISPONIBILIDAD ANUAL | CTA. POR PAGAR (DEUDA) |
|-------------------|---------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|----------------------|------------------------|
| 32000002-100112-1 | ARRENDAMIENTO DE EQUIPO   | 52,000.00            | 10,000.00-              | 42,000.00               | 0.00                     | 16,741.30             | 16,741.30            | 16,741.30          | 25,258.70            | 0.00                   |
| 32900000          | OTROS ARRENDAMIENTOS      | 0.00                 | 2,161.00                | 2,161.00                | 0.00                     | 1,983.00              | 1,983.00             | 1,983.00           | 178.00               | 0.00                   |
| 32900001-100112-1 | OTROS ARRENDAMIENTOS      | 0.00                 | 2,161.00                | 2,161.00                | 0.00                     | 1,983.00              | 1,983.00             | 1,983.00           | 178.00               | 0.00                   |
| 34000000          | SERVICIOS FINANCIEROS, B  | 60,000.00            | 38,594.54-              | 21,405.46               | 0.00                     | 21,405.46             | 21,405.46            | 31,265.45          | 0.00                 | 9,859.99-              |
| 34100000          | SERVICIOS FINANCIEROS Y   | 0.00                 | 21,405.46               | 21,405.46               | 0.00                     | 21,405.46             | 21,405.46            | 31,265.45          | 0.00                 | 9,859.99-              |
| 34100001-100112-1 | SERVICIOS BANCARIOS Y FI  | 0.00                 | 21,405.46               | 21,405.46               | 0.00                     | 21,405.46             | 21,405.46            | 31,265.45          | 0.00                 | 9,859.99-              |
| 34500000          | SEGURO DE BIENES PATRIMO  | 60,000.00            | 60,000.00-              | 0.00                    | 0.00                     | 0.00                  | 0.00                 | 0.00               | 0.00                 | 0.00                   |
| 34500001-100112-1 | SEGUROS DE BIENES PATRIM  | 60,000.00            | 60,000.00-              | 0.00                    | 0.00                     | 0.00                  | 0.00                 | 0.00               | 0.00                 | 0.00                   |
| 35000000          | SERVICIOS DE INSTALACIÓN  | 136,383.00           | 95,860.54               | 232,263.54              | 0.00                     | 118,907.00            | 118,907.00           | 119,397.45         | 113,356.54           | 499.45-                |
| 35100000          | CONSERVACIÓN Y MANTENIMI  | 0.00                 | 21,048.51               | 21,048.51               | 0.00                     | 20,744.67             | 20,744.67            | 21,235.12          | 90.84                | 499.45-                |
| 35100001-100112-1 | CONSERVACIÓN Y MANTENIMI  | 0.00                 | 21,048.51               | 21,048.51               | 0.00                     | 20,744.67             | 20,744.67            | 21,235.12          | 90.84                | 499.45-                |
| 35200000          | INSTALACIÓN, REPARACIÓN   | 13,383.00            | 0.00                    | 13,383.00               | 0.00                     | 0.00                  | 0.00                 | 0.00               | 13,383.00            | 0.00                   |
| 35200001-100112-1 | CONSERVACIÓN Y MANTENIMI  | 13,383.00            | 0.00                    | 13,383.00               | 0.00                     | 0.00                  | 0.00                 | 0.00               | 13,383.00            | 0.00                   |
| 35500000          | REPARACIÓN Y MANTENIMIEN  | 123,000.00           | 74,832.03               | 197,832.03              | 0.00                     | 98,162.33             | 98,162.33            | 98,162.33          | 99,669.70            | 0.00                   |
| 35500002-100112-1 | CONSERVACIÓN Y MANTENIMI  | 123,000.00           | 74,832.03               | 197,832.03              | 0.00                     | 98,162.33             | 98,162.33            | 98,162.33          | 99,669.70            | 0.00                   |
| 36000000          | SERVICIOS DE COMUNICACIÓ  | 69,283.00            | 32,168.46-              | 37,094.54               | 0.00                     | 2,885.14              | 2,885.14             | 2,885.14           | 14,209.40            | 0.00                   |
| 36100000          | DIFFUSIÓN POR RADIO, TELE | 69,283.00            | 32,168.46-              | 37,094.54               | 0.00                     | 2,885.14              | 2,885.14             | 2,885.14           | 14,209.40            | 0.00                   |
| 36100002-100112-1 | PUBLICACIONES OFICIALES   | 31,000.00            | 23,000.00-              | 8,000.00                | 0.00                     | 0.00                  | 0.00                 | 0.00               | 9,000.00             | 0.00                   |
| 36100004-100112-1 | IMPRESIONES               | 38,283.00            | 9,168.46-               | 29,094.54               | 0.00                     | 2,885.14              | 2,885.14             | 2,885.14           | 5,209.40             | 0.00                   |
| 37000000          | SERVICIOS DE TRASLADOS Y  | 295,000.00           | 309,840.29              | 604,840.29              | 86,617.19                | 95,828.98             | 95,828.98            | 95,828.98          | 422,394.17           | 0.00                   |
| 37200000          | PASAJES TERRESTRES        | 123,500.00           | 329,730.92              | 453,230.92              | 86,617.19                | 46,059.00             | 46,059.00            | 46,059.00          | 129,554.73           | 0.00                   |
| 37200001-100112-1 | PASAJES NACIONALES A SER  | 123,500.00           | 329,730.92              | 453,230.92              | 86,617.19                | 46,059.00             | 46,059.00            | 46,059.00          | 129,554.73           | 0.00                   |
| 37500000          | VIÁTICOS EN EL PAÍS       | 169,090.00           | 19,390.63-              | 149,699.37              | 0.00                     | 49,769.98             | 49,769.98            | 49,769.98          | 99,839.39            | 0.00                   |
| 37500001-100112-1 | VIÁTICOS NACIONALES A SE  | 169,090.00           | 19,390.63-              | 149,699.37              | 0.00                     | 49,769.98             | 49,769.98            | 49,769.98          | 99,839.39            | 0.00                   |
| 37900000          | OTROS SERVICIOS DE TRASL  | 2,500.00             | 500.00                  | 2,000.00                | 0.00                     | 0.00                  | 0.00                 | 0.00               | 2,000.00             | 0.00                   |
| 37900001-100112-1 | TRASLADOS LOCALES         | 2,500.00             | 500.00                  | 2,000.00                | 0.00                     | 0.00                  | 0.00                 | 0.00               | 2,000.00             | 0.00                   |
| 38000000          | SERVICIOS OFICIALES       | 0.00                 | 24,303.15-              | 24,303.15               | 0.00                     | 22,489.72             | 22,489.72            | 22,489.72          | 1,713.43             | 0.00                   |
| 38100000          | CASILLAS DE CLASE MONDA   | 0.00                 | 24,303.15-              | 24,303.15               | 0.00                     | 22,489.72             | 22,489.72            | 22,489.72          | 1,713.43             | 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 31 DE AGOSTO DE 2012**  
**CLASIFICACION ADMINISTRATIVA: 21111**  
**DE LA ORGANIZACION: 102D01100 A LA ORGANIZACION 999999999**

| PARTIDA           | DESCRIPCION               | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO   | DISPONIBILIDAD ANUAL | CTA. POR PAGAR (DEUDA) |                      |
|-------------------|---------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| 30000000-100112-1 | ATENCION A VISITANTES     | 0.00                 | 24,203.15               | 24,203.15               | 0.00                     | 22,489.72             | 22,489.72            | 22,489.72            | 1,713.43             | 0.00                   |                      |
| 39000000          | OTROS SERVICIOS GENERALES | 452,748.00           | 225,205.00-             | 227,543.00              | 0.00                     | 55,399.00             | 55,399.00            | 55,399.00            | 172,144.00           | 0.00                   |                      |
| 39200000          | IMPULSOS Y DERECHOS       | 25,500.00            | 2,205.00-               | 23,295.00               | 0.00                     | 19,795.00             | 19,795.00            | 19,795.00            | 3,500.00             | 0.00                   |                      |
| 39200001-100112-1 | OTROS IMPUESTOS, DERECHO  | 25,500.00            | 2,205.00-               | 23,295.00               | 0.00                     | 19,795.00             | 19,795.00            | 19,795.00            | 3,500.00             | 0.00                   |                      |
| 39300000          | IMPUESTOS SOBRE NÓMINAS   | 427,248.00           | 223,000.00-             | 204,248.00              | 0.00                     | 35,604.00             | 35,604.00            | 35,604.00            | 168,644.00           | 0.00                   |                      |
| 39300001-100112-1 | IMPUESTO 2% SOBRE NÓMINA  | 427,248.00           | 223,000.00-             | 204,248.00              | 0.00                     | 35,604.00             | 35,604.00            | 35,604.00            | 168,644.00           | 0.00                   |                      |
| 40000000          | TRANSFERENCIAS, ASIGNACI  | 0.00                 | 50,000.00               | 50,000.00               | 0.00                     | 0.00                  | 0.00                 | 0.00                 | 50,000.00            | 0.00                   |                      |
| 41000000          | TRANSFERENCIAS INTERNAS   | 0.00                 | 50,000.00               | 50,000.00               | 0.00                     | 0.00                  | 0.00                 | 0.00                 | 50,000.00            | 0.00                   |                      |
| 41500000          | TRANSFERENCIAS INTERNAS   | 0.00                 | 50,000.00               | 50,000.00               | 0.00                     | 0.00                  | 0.00                 | 0.00                 | 50,000.00            | 0.00                   |                      |
| 41500001-100112-1 | SUBSIDIOS A ENTIDADES GA  | 0.00                 | 50,000.00               | 50,000.00               | 0.00                     | 0.00                  | 0.00                 | 0.00                 | 50,000.00            | 0.00                   |                      |
| 50000000          | MANEJO PÚBLICO            | 0.00                 | 148,832,876.52          | 148,832,876.52          | 0.00                     | 81,702,698.71         | 81,702,698.71        | 81,702,698.71        | 74,174,914.40        | 74,174,914.40          |                      |
| 50100000          | OBRA PÚBLICA EN BIENES D  | 0.00                 | 71,171,214.49           | 71,171,214.49           | 0.00                     | 9,041,175.00          | 9,041,175.00         | 9,041,175.00         | 0.00                 | 52,130,039.49          |                      |
| 61100000          | EDIFICACIÓN HABITACIONAL  | 0.00                 | 29,954,027.00           | 29,954,027.00           | 0.00                     | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 29,954,027.00          |                      |
| 61100001-400112-2 | EDIFICACIÓN HABITACIONAL  | 0.00                 | 29,954,027.00           | 29,954,027.00           | 0.00                     | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 29,954,027.00          |                      |
| 61200000          | EDIFICACIÓN NO HABITACIO  | 0.00                 | 34,803,051.49           | 34,803,051.49           | 0.00                     | 2,633,039.00          | 2,633,039.00         | 2,633,039.00         | 0.00                 | 32,170,012.49          |                      |
| 61200001-622511-2 | EDIFICACIÓN NO HABITACIO  | 0.00                 | 25,550,633.00           | 25,550,633.00           | 0.00                     | 2,633,039.00          | 2,633,039.00         | 2,633,039.00         | 0.00                 | 22,917,594.00          |                      |
| 61200001-623510-2 | EDIFICACIÓN NO HABITACIO  | 0.00                 | 15,479.00               | 15,479.00               | 0.00                     | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 15,479.00              |                      |
| 61200001-623511-2 | EDIFICACIÓN NO HABITACIO  | 0.00                 | 86,904.00               | 86,904.00               | 0.00                     | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 86,904.00              |                      |
| 61200001-623512-2 | EDIFICACIÓN NO HABITACIO  | 0.00                 | 9,150,035.49            | 9,150,035.49            | 0.00                     | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 9,150,035.49           |                      |
| 61300000          | CONSTRUCCIÓN DE OBRAS PA  | 0.00                 | 2,639,953.00            | 2,639,953.00            | 0.00                     | 2,633,953.00          | 2,633,953.00         | 2,633,953.00         | 0.00                 | 6,000.00               |                      |
| 61300001-622511-2 | CONSTRUCCIÓN DE OBRAS PA  | 0.00                 | 2,639,953.00            | 2,639,953.00            | 0.00                     | 2,633,953.00          | 2,633,953.00         | 2,633,953.00         | 0.00                 | 6,000.00               |                      |
| 61400000          | DIVISIÓN DE TERRENOS Y C  | 0.00                 | 3,774,183.00            | 3,774,183.00            | 0.00                     | 3,774,183.00          | 3,774,183.00         | 3,774,183.00         | 0.00                 | 0.00                   |                      |
| 61400001-622511-2 | DIVISIÓN DE TERRENOS Y C  | 0.00                 | 3,774,183.00            | 3,774,183.00            | 0.00                     | 3,774,183.00          | 3,774,183.00         | 3,774,183.00         | 0.00                 | 0.00                   |                      |
| 63000000          | PROYECTOS PRODUCTIVOS Y   | 0.00                 | 77,661,662.03           | 77,661,662.03           | 0.00                     | 72,661,523.29         | 72,661,523.29        | 72,661,523.29        | 5,000,138.74         | 72,658,000.00          |                      |
| 63200000          | EJECUCIÓN DE PROYECTOS P  | 0.00                 | 77,661,662.03           | 77,661,662.03           | 0.00                     | 72,661,523.29         | 72,661,523.29        | 72,661,523.29        | 5,000,138.74         | 72,658,000.00          |                      |
| 63200001-100112-2 | EJECUCIÓN DE PROYECTOS P  | 0.00                 | 77,661,662.03           | 77,661,662.03           | 0.00                     | 72,661,523.29         | 72,661,523.29        | 72,661,523.29        | 5,000,138.74         | 72,658,000.00          |                      |
| 63200001-400112-2 | EJECUCIÓN DE PROYECTOS P  | 0.00                 | 433.05                  | 433.05                  | 0.00                     | 433.05                | 433.05               | 433.05               | 0.00                 | 138.74                 |                      |
|                   | <b>TOTAL DEL SECTOR</b>   |                      | <b>21,600,000.00</b>    | <b>148,832,876.52</b>   | <b>147,432,876.52</b>    | <b>7,718,627.14</b>   | <b>96,447,424.17</b> | <b>96,447,424.17</b> | <b>14,516,510.69</b> | <b>68,266,825.21</b>   | <b>81,930,999.99</b> |



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

ESTADO DE EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE AGOSTO DE 2012

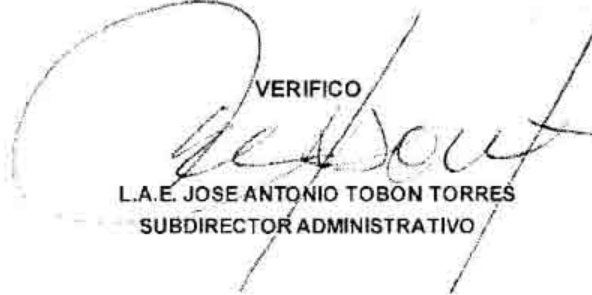
CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 102D01100 A LA ORGANIZACION 99999999

ELABORO

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

VERIFICO

  
L.A.E. JOSE ANTONIO TOBON TORRES  
SUBDIRECTOR ADMINISTRATIVO

AUTORIZO

  
DR. RAMON FERRARI PARDINO  
DIRECTOR GENERAL