



CONSEJO DE DESARROLLO DEL
PAPALOAPAN



GOBIERNO DEL
ESTADO DE VERACRUZ



ESTADO
PRÓSPERO

MES DE ENERO DEL 2012



13.- ESTADO DEL EJERCICIO DEL PRESUPUESTO.



GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE
ESTADO DEL EJERCICIO DEL PRESUPUESTO
 DEL 1 AL 31 DE ENERO DE 2012
 (CIFRAS EN PESOS)

CONSEJO DE DESARROLLO DE TAPALOAPAN

| DEPENDENCIA/ENTIDAD | Original | Ampliaciones y/o Reducciones II | PRESUPUESTO | | | | | | | |
|----------------------|----------------------|---------------------------------|-----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|------------------|
| | | | Modificado | | Comprometido | Devengado | Ejercido | Pagado | Disponible | |
| | | | Annual | A ENERO | | | | | Annual | A ENERO |
| | 21,674,107.00 | 0.00 | 21,674,107.00 | 21,674,107.00 | 19,092,567.00 | 2,581,540.00 | 2,581,540.00 | 2,581,540.00 | 0.00 | 0.00 |
| | 845,760.00 | 0.00 | 845,760.00 | 845,760.00 | 0.00 | 8,745.00 | 8,745.00 | 8,745.00 | 437,015.00 | 16.00 |
| | 1,430,133.00 | 14,239.00 | 1,444,372.00 | 1,430,133.00 | 29,577.00 | 47,264.00 | 47,264.00 | 47,264.00 | 1,303,292.00 | 9,002.00 |
| | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 2,500.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 22,000,000.00 | 77,010,122.00 | 22,000,000.00 | 22,000,000.00 | 0.00 | 1,670.00 | 1,670.00 | 1,670.00 | 77,008,452.00 | 33,246.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL | 23,600,000.00 | 77,010,122.00 | 100,610,122.00 | 21,856,127.00 | 19,172,144.00 | 2,639,219.00 | 2,639,219.00 | 2,639,219.00 | 78,798,759.00 | 44,764.00 |
| OTRAS TRANSFERENCIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 23,600,000.00 | 77,010,122.00 | 100,610,122.00 | 21,856,127.00 | 19,172,144.00 | 2,639,219.00 | 2,639,219.00 | 2,639,219.00 | 78,798,759.00 | 44,764.00 |

Elaboró

Verificó

Autorizó

LIC. JOSÉ A. TOBÓN TORRES
 SUBDIRECTOR ADMINISTRATIVO

DIR. RAMÓN FERRER PARJINO
 DIRECTOR GENERAL