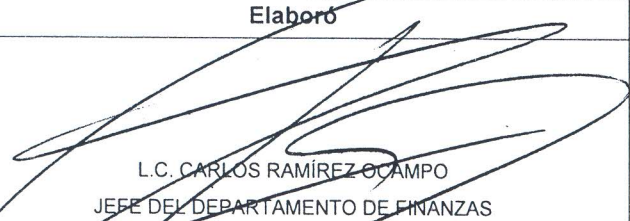
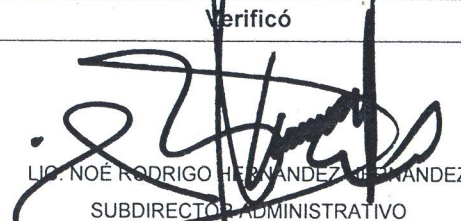
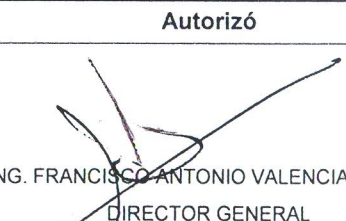




GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE
ESTADO DEL EJERCICIO DEL PRESUPUESTO
DEL 1 DE ENERO AL 31 DE MARZO DE 2014
(CIFRAS EN PESOS)

DEPENDENCIA / ENTIDAD: **COMISIÓN DEL AGUA DEL ESTADO DE VERACRUZ**

CONCEPTO DEL GASTO	PRESUPUESTO									
	Original	Ampliaciones y/o Reducciones 1/	Modificado		Comprometido	Devengado	Ejercido	Pagado	Disponible	
			Anual	A MARZO					Anual	A MARZO
SERVICIOS PERSONALES	67,000,000.00	719,998,456.00	786,998,456.00	786,998,456.00	612,836,691.00	0.00	174,161,765.00	0.00	0.00	0.00
MATERIALES Y SUMINISTROS	0.00	147,294,496.00	147,294,496.00	147,294,496.00	0.00	0.00	27,570,810.00	0.00	119,723,686.00	119,723,686.00
SERVICIOS GENERALES	0.00	332,917,709.00	332,917,709.00	332,917,709.00	0.00	0.00	72,964,802.00	0.00	259,952,907.00	259,952,907.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	64,858,868.00	64,858,868.00	64,858,868.00	0.00	0.00	50,290,439.00	0.00	14,568,429.00	14,568,429.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	62,330,818.00	62,330,818.00	62,330,818.00	0.00	0.00	0.00	0.00	62,330,818.00	62,330,818.00
INVERSION PUBLICA	165,021,571.00	1,561,482,621.00	1,726,504,192.00	1,726,504,192.00	0.00	0.00	7,496,786.00	0.00	1,719,007,406.00	1,719,007,406.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	0.00	32,100,781.00	32,100,781.00	0.00	0.00	0.00	0.00	0.00	32,100,781.00	0.00
SUBTOTAL	232,021,571.00	2,920,983,749.00	3,153,005,320.00	3,120,904,539.00	612,836,691.00	0.00	332,484,602.00	0.00	2,207,684,027.00	2,175,583,246.00
OTRAS TRANSFERENCIAS 1/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	232,021,571.00	2,920,983,749.00	3,153,005,320.00	3,120,904,539.00	612,836,691.00	0.00	332,484,602.00	0.00	2,207,684,027.00	2,175,583,246.00

Elaboró	Verificó	Autorizó
 L.C. CARLOS RAMÍREZ OCAMPO JEFE DEL DEPARTAMENTO DE FINANZAS	 LIC. NOÉ RODRIGO HERNÁNDEZ HERNÁNDEZ SUBDIRECTOR ADMINISTRATIVO	 ING. FRANCISCO ANTONIO VALENCIA GARCÍA DIRECTOR GENERAL

1/ Ver anexo 1