

Avance-2020-2.pdf

1 / 15 100%

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

Hoja: 1  
 Fecha: 09/ENE/2021

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACIÓN CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020  
 CLASIFICACIÓN ADMINISTRATIVA: 21121  
 DE LA ORGANIZACIÓN: 104D03100 A LA ORGANIZACIÓN 104D03100

PARTIDA	DESCRIPCIÓN	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	SUB EJERCICIO	CTA. POR PAGAR (DEUDA)
1000000	SERVICIOS PERSONALES	236,958,300.00	13,278,864.86	250,237,164.86	0.00	248,961,703.61	248,961,703.61	248,961,703.61	376,581.88	0.00
1010000	REMUNERACIONES AL PERSONAL	113,728,010.76	1,671,209.96	115,399,220.72	0.00	115,399,220.66	115,399,220.66	115,399,220.66	0.00	0.00
1130000	SUELDOS BASE AL PERSONAL	113,728,010.76	1,671,209.96	115,399,220.72	0.00	115,399,220.66	115,399,220.66	115,399,220.66	0.00	0.00
1130001-250120-1	SUELDOS Y SALARIOS	113,728,010.76	1,671,209.96	115,399,220.66	0.00	115,399,220.66	115,399,220.66	115,399,220.66	0.00	0.00
1200000	REMUNERACIONES AL PERSONAL	7,352,447.74	2,621,158.46	9,973,606.20	0.00	9,373,607.20	9,373,607.20	9,373,607.20	0.00	0.00
1210000	HONORARIOS ASIMILABLES	7,352,447.74	2,621,158.46	9,973,606.20	0.00	9,373,607.20	9,373,607.20	9,373,607.20	0.00	0.00
1210002-210320-1	HONORARIOS PROFESIONALES	0.00	2,155,644.08	2,155,644.08	0.00	2,155,644.08	2,155,644.08	2,155,644.08	0.00	0.00
1210002-210420-1	HONORARIOS PROFESIONALES	0.00	2,277,602.85	2,277,602.85	0.00	2,277,602.85	2,277,602.85	2,277,602.85	0.00	0.00
1210002-250120-1	HONORARIOS PROFESIONALES	4,590,507.00	2,440,232.59	7,030,739.59	0.00	7,030,739.59	7,030,739.59	7,030,739.59	0.00	0.00
1210002-250220-1	HONORARIOS PROFESIONALES	2,761,940.74	28,143.03	2,790,083.77	0.00	2,790,083.77	2,790,083.77	2,790,083.77	0.00	0.00
1300000	REMUNERACIONES ADICIONAL	26,821,842.77	3,738,261.99	30,560,104.76	0.00	42,551,633.38	42,551,633.38	42,551,633.38	9,171.46	0.00
1310000	PRIMAS POR AÑO DE SERVICIO	416,057.00	397,842.63	813,899.63	0.00	813,899.63	813,899.63	813,899.63	0.00	0.00
1310001-250120-1	QUINQUENIOS	416,057.00	397,842.63	813,899.63	0.00	813,899.63	813,899.63	813,899.63	0.00	0.00
1320000	PRIMAS DE VACACIONES, DO	25,829,139.18	2,341,886.31	28,171,025.49	0.00	28,267,553.95	28,267,553.95	28,267,553.95	9,171.46	0.00
1320002-170120-1	GRATIFICACIÓN ANUAL	0.00	12,284.41	12,284.41	0.00	12,284.41	12,284.41	12,284.41	0.00	0.00
1320002-210320-1	GRATIFICACIÓN ANUAL	0.00	205,687.02	205,687.02	0.00	205,687.02	205,687.02	205,687.02	0.00	0.00
1320002-210420-1	GRATIFICACIÓN ANUAL	0.00	228,796.28	228,796.28	0.00	228,796.28	228,796.28	228,796.28	0.00	0.00
1320002-250120-1	GRATIFICACIÓN ANUAL	15,722,770.22	348,504.80	16,071,275.02	0.00	16,071,275.02	16,071,275.02	16,071,275.02	0.00	0.00
1320002-250220-1	GRATIFICACIÓN ANUAL	332,544.70	127,503.38	460,048.06	0.00	460,048.06	460,048.06	460,048.06	0.00	0.00
1320003-170120-1	PRIMA VACACIONAL	0.00	700,000.00	700,000.00	0.00	690,828.54	690,828.54	690,828.54	9,171.46	0.00
1320003-250120-1	PRIMA VACACIONAL	4,385,152.18	157,472.53	4,542,624.71	0.00	4,227,678.65	4,227,678.65	4,227,678.65	0.00	0.00
1320003-250220-1	PRIMA VACACIONAL	0.00	24,654.97	24,654.97	0.00	24,654.97	24,654.97	24,654.97	0.00	0.00
1320004-210320-1	BONDI ANUAL DE DESPENSA	0.00	464,400.00	464,400.00	0.00	464,400.00	464,400.00	464,400.00	0.00	0.00
1320004-210420-1	BONDI ANUAL DE DESPENSA	0.00	425,700.00	425,700.00	0.00	425,700.00	425,700.00	425,700.00	0.00	0.00
1320004-250120-1	BONDI ANUAL DE DESPENSA	5,484,672.00	156,872.00	5,641,544.00	0.00	5,327,700.00	5,327,700.00	5,327,700.00	0.00	0.00
1320004-250220-1	BONDI ANUAL DE DESPENSA	0.00	129,000.00	129,000.00	0.00	129,000.00	129,000.00	129,000.00	0.00	0.00
1340000	COMPENSACIONES	12,480,646.67	868,833.05	13,349,479.72	0.00	13,469,479.72	13,469,479.72	13,469,479.72	0.00	0.00
1340001-250120-1	COMPENSACIONES FIJAS	7,166,548.28	448,300.09	7,614,848.37	0.00	7,620,158.59	7,620,158.59	7,620,158.59	0.00	0.00

11:34 a.m. 15/03/2021

Avance-2020-2.pdf

2 / 15 100%

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

Hoja: 2  
 Fecha: 09/ENE/2021

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACIÓN CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020  
 CLASIFICACIÓN ADMINISTRATIVA: 21121  
 DE LA ORGANIZACIÓN: 104D03100 A LA ORGANIZACIÓN 104D03100

PARTIDA	DESCRIPCIÓN	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	SUB EJERCICIO	CTA. POR PAGAR (DEUDA)
1340003-250120-1	PARTICIPACIONES AL PERSO	185,715.50	28,805.39	214,520.89	0.00	156,910.11	156,910.11	156,910.11	0.00	0.00
1340005-250120-1	COMPENSACIÓN POR AJUSTE	899,779.84	68,920.88	968,700.72	0.00	830,858.96	830,858.96	830,858.96	0.00	0.00
1340006-170120-1	COMPENSACIÓN DOCENTE	0.00	710,244.00	710,244.00	0.00	710,244.00	710,244.00	710,244.00	0.00	0.00
1340006-250120-1	COMPENSACIÓN DOCENTE	4,092,930.36	947,679.58	5,040,609.94	0.00	5,040,609.94	5,040,609.94	5,040,609.94	0.00	0.00
1340006-250220-1	COMPENSACIÓN DOCENTE	135,671.69	124,973.57	260,645.26	0.00	10,698.12	10,698.12	10,698.12	0.00	0.00
1400000	SEGURIDAD SOCIAL	27,316,161.26	3,331,427.98	30,647,589.24	0.00	30,488,653.65	30,488,653.65	30,488,653.65	168,935.59	0.00
1410000	SIN DESCRIPCIÓN	21,206,143.41	179,248.84	21,385,392.25	0.00	20,867,958.98	20,867,958.98	20,867,958.98	168,935.59	0.00
1410002-170120-1	SEGURO INSTITUCIONAL	0.00	158,935.59	158,935.59	0.00	0.00	0.00	0.00	158,935.59	0.00
1410002-250120-1	SEGURO INSTITUCIONAL	2,009,973.96	1,030,486.33	3,040,460.29	0.00	979,487.63	979,487.63	979,487.63	0.00	0.00
1410003-170120-1	ISSTE - INSTITUTO DE SE	0.00	56,553.95	56,553.95	0.00	56,553.95	56,553.95	56,553.95	0.00	0.00
1410003-210320-1	ISSTE - INSTITUTO DE SE	0.00	271,218.61	271,218.61	0.00	271,218.61	271,218.61	271,218.61	0.00	0.00
1410003-210420-1	ISSTE - INSTITUTO DE SE	0.00	291,996.80	291,996.80	0.00	291,996.80	291,996.80	291,996.80	0.00	0.00
1410003-250120-1	ISSTE - INSTITUTO DE SE	17,775,135.00	492,728.57	18,267,863.57	0.00	18,267,863.57	18,267,863.57	18,267,863.57	0.00	0.00
1410003-250220-1	ISSTE - INSTITUTO DE SE	363,057.11	328,642.32	691,699.43	0.00	35,014.79	35,014.79	35,014.79	0.00	0.00
1410004-170120-1	SEGURO DE VIDA Y PAGO DE	0.00	642,400.00	642,400.00	0.00	642,400.00	642,400.00	642,400.00	0.00	0.00
1410004-250120-1	SEGURO DE VIDA Y PAGO DE	1,087,977.34	734,553.71	1,822,531.05	0.00	323,423.63	323,423.63	323,423.63	0.00	0.00
1420000	APORTACIONES A FONDOS DE	3,413,329.04	3,095,715.29	6,509,044.33	0.00	6,509,044.33	6,509,044.33	6,509,044.33	0.00	0.00
1420001-210320-1	FONDSSTE - FONDO DE VIV	0.00	103,164.08	103,164.08	0.00	103,164.08	103,164.08	103,164.08	0.00	0.00
1420001-210420-1	FONDSSTE - FONDO DE VIV	0.00	111,067.57	111,067.57	0.00	111,067.57	111,067.57	111,067.57	0.00	0.00
1420001-250120-1	FONDSSTE - FONDO DE VIV	3,275,232.00	3,066,262.06	6,341,494.06	0.00	6,281,494.06	6,281,494.06	6,281,494.06	0.00	0.00
1420001-250220-1	FONDSSTE - FONDO DE VIV	138,097.04	124,778.42	262,875.46	0.00	13,318.62	13,318.62	13,318.62	0.00	0.00
1430000	APORTACIONES AL SISTEMA	2,096,688.61	414,941.53	2,511,630.14	0.00	3,111,650.34	3,111,650.34	3,111,650.34	0.00	0.00
1430001-210320-1	SISTEMA DE AHORRO PARA E	0.00	41,265.59	41,265.59	0.00	41,265.59	41,265.59	41,265.59	0.00	0.00
1430001-210420-1	SISTEMA DE AHORRO PARA E	0.00	44,427.00	44,427.00	0.00	44,427.00	44,427.00	44,427.00	0.00	0.00
1430001-250120-1	SISTEMA DE AHORRO PARA E	2,168,860.00	343,796.08	2,512,656.08	0.00	2,512,656.05	2,512,656.05	2,512,656.05	0.00	0.00
1430001-250220-1	SISTEMA DE AHORRO PARA E	86,238.61	40,911.36	127,150.00	0.00	5,327.45	5,327.45	5,327.45	0.00	0.00
1430002-250120-1	SEGURO DE RETIRO	472,396.00	58,444.25	530,840.25	0.00	508,034.25	508,034.25	508,034.25	0.00	0.00
1500000	OTRAS PRESTACIONES SOCIA	26,746,932.11	3,214,002.26	29,960,934.37	0.00	23,418,935.02	23,418,935.02	23,418,935.02	108,394.63	0.00

11:34 a.m. 15/03/2021

Avance-2020-2.pdf

3 / 15 100%

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

Hoja: 3  
 Fecha: 09/ENE/2021

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACIÓN CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020  
 CLASIFICACIÓN ADMINISTRATIVA: 2121  
 DE LA ORGANIZACIÓN: 104D03100 A LA ORGANIZACIÓN 104D03100

PARTIDA	DESCRIPCIÓN	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	SUB EJERCICIO	CTA. POR PAGAR (DEUDA)
1520000	INDEMNIZACIONES	7,389,921.93	4,421,028.41	2,868,893.52	0.00	2,868,893.52	2,868,893.52	2,868,893.52	0.00	0.00
1530000	PENSIONES, JUBILACIONES	7,389,921.93	4,421,028.41	2,868,893.52	0.00	2,868,893.52	2,868,893.52	2,868,893.52	0.00	0.00
1530001-250120-1	PENSIONES, JUBILACIONES	0.00	243,446.65	243,446.65	0.00	218,797.45	218,797.45	218,797.45	24,648.60	0.00
1530001-170120-1	LICUACIONES POR INDEMN.	0.00	243,446.65	243,446.65	0.00	218,797.45	218,797.45	218,797.45	24,648.60	0.00
1540000	PRESTACIONES CONTRACTUAL	16,929,410.18	274,436.16	11,205,840.28	0.00	11,522,094.05	11,522,094.05	11,522,094.05	83,746.23	0.00
1540002-250120-1	AYUDA PARA LENTES Y APRR	1,059,799.36	823,286.08	236,423.28	0.00	236,423.28	236,423.28	236,423.28	0.00	0.00
1540003-170120-1	MATERIAL DIDACTICO	0.00	1,116,275.09	1,116,275.09	0.00	1,116,736.86	1,116,736.86	1,116,736.86	1,338.23	0.00
1540004-250120-1	DESPENSA	5,889,547.56	74,054.69	5,963,602.25	0.00	5,963,602.25	5,963,602.25	5,963,602.25	0.00	0.00
1540005-250120-1	PREVISION SOCIA. MULTIPLE	1,602,820.00	49,589.83	1,453,230.17	0.00	1,453,230.17	1,453,230.17	1,453,230.17	0.00	0.00
1540007-250120-1	PAGO DE DIAS ECONOMICOS	938,990.70	171,288.37	767,614.33	0.00	767,614.33	767,614.33	767,614.33	0.00	0.00
1540011-170120-1	CANASTILLA MATERNA	0.00	15,000.00	15,000.00	0.00	6,000.00	6,000.00	6,000.00	9,000.00	0.00
1540011-250120-1	CANASTILLA MATERNA	6,318.00	4,880.00	1,458.00	0.00	1,458.00	1,458.00	1,458.00	0.00	0.00
1540012-250120-1	DIAS DE DESCANSO OBLIGAT	284,781.26	119,884.30	164,896.96	0.00	164,896.96	164,896.96	164,896.96	0.00	0.00
1540013-250120-1	SERVICIO DE GUARDERIAS	118,540.00	202,870.60	321,410.60	0.00	321,410.60	321,410.60	321,410.60	0.00	0.00
1540014-250120-1	AYUDA PARA LA ADQUISICIO	541,846.63	16,512.31	525,334.32	0.00	525,334.32	525,334.32	525,334.32	0.00	0.00
1540017-170120-1	PAGO DEL DIA DE LAS MADR	0.00	200,000.00	200,000.00	0.00	186,792.00	186,792.00	186,792.00	13,208.00	0.00
1540017-250120-1	PAGO DEL DIA DE LAS MADR	325,220.58	36,425.30	288,795.28	0.00	288,795.28	288,795.28	288,795.28	0.00	0.00
1540025-170120-1	ASIGNACION POR ACTIVIDAD	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
1540025-250120-1	ASIGNACION POR ACTIVIDAD	261,946.09	171,846.09	90,000.00	0.00	90,000.00	90,000.00	90,000.00	0.00	0.00
1550000	APOYOS A LA CAPACITACION	8,421,690.00	687,150.00	9,108,750.00	0.00	9,108,750.00	9,108,750.00	9,108,750.00	0.00	0.00
1550002-250120-1	AYUDA PARA CAPACITACION	8,421,690.00	687,150.00	9,108,750.00	0.00	9,108,750.00	9,108,750.00	9,108,750.00	0.00	0.00
1700000	PAGO DE ESTIMULOS A SERV	22,998,995.45	5,731,747.73	28,730,653.18	0.00	28,730,653.18	28,730,653.18	28,730,653.18	0.00	0.00
1710000	ESTIMULOS	22,998,995.45	5,731,747.73	28,730,653.18	0.00	28,730,653.18	28,730,653.18	28,730,653.18	0.00	0.00
1710001-250120-1	ESTIMULO POR ANTIGUEDAD	18,538,436.18	821,678.86	17,716,759.30	0.00	17,716,759.30	17,716,759.30	17,716,759.30	0.00	0.00
1710003-250120-1	TITULACIONES	203,990.00	201,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
1710004-170120-1	ESTIMULO POR PUNTUALIDAD	0.00	259,076.16	259,076.16	0.00	259,076.16	259,076.16	259,076.16	0.00	0.00
1710004-250120-1	ESTIMULO POR PUNTUALIDAD	2,592,630.43	1,071,733.00	3,663,765.43	0.00	3,663,765.43	3,663,765.43	3,663,765.43	0.00	0.00
1710006-170120-1	ESTIMULO A SERVIDORES PÚ	0.00	5,427,804.75	5,427,804.75	0.00	5,427,804.75	5,427,804.75	5,427,804.75	0.00	0.00

Avance-2020-2.pdf

4 / 15 100%

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

Hoja: 4  
 Fecha: 09/ENE/2021

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACIÓN CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020  
 CLASIFICACIÓN ADMINISTRATIVA: 2121  
 DE LA ORGANIZACIÓN: 104D03100 A LA ORGANIZACIÓN 104D03100

PARTIDA	DESCRIPCIÓN	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	SUB EJERCICIO	CTA. POR PAGAR (DEUDA)
1710008-250120-1	ESTIMULO POR PRODUCTIVID	1,665,435.84	4,188.30	1,661,247.54	0.00	1,661,247.54	1,661,247.54	1,661,247.54	0.00	0.00
2000000	MATERIALES Y SUMINISTROS	499,666.69	16,689,597.35	16,588,684.94	0.00	14,763,860.69	14,763,860.69	14,763,860.69	1,824,823.35	0.00
2100000	MATERIALES DE ADMINSTRA	195,461.24	1,876,689.67	2,072,690.91	0.00	1,518,625.76	1,518,625.76	1,518,625.76	553,465.15	0.00
2110000	MATERIALES, ÚTILES Y EQUI	55,461.24	389,565.72	444,966.96	0.00	154,126.89	154,126.89	154,126.89	290,840.07	0.00
2110001-170120-1	MATERIALES Y ÚTILES DE O.	0.00	402,000.00	402,000.00	0.00	111,159.93	111,159.93	111,159.93	290,840.07	0.00
2110001-210320-1	MATERIALES Y ÚTILES DE O.	0.00	864.73	864.73	0.00	864.73	864.73	864.73	0.00	0.00
2110001-210420-1	MATERIALES Y ÚTILES DE O.	0.00	2,105.66	2,105.66	0.00	2,105.66	2,105.66	2,105.66	0.00	0.00
2110001-250220-1	MATERIALES Y ÚTILES DE O.	55,461.24	16,464.67	39,996.57	0.00	39,996.57	39,996.57	39,996.57	0.00	0.00
2140000	MATERIALES, ÚTILES Y EQUI	60,000.00	236,915.54	296,915.54	0.00	107,617.27	107,617.27	107,617.27	189,298.27	0.00
2140001-170120-1	MATERIALES Y ÚTILES PARA	0.00	272,515.57	272,515.57	0.00	63,217.30	63,217.30	63,217.30	189,298.27	0.00
2140001-250220-1	MATERIALES Y ÚTILES PARA	60,000.00	35,600.03	24,399.97	0.00	24,399.97	24,399.97	24,399.97	0.00	0.00
2160000	MATERIAL DE LIMPIEZA	80,000.00	904,680.55	984,680.55	0.00	975,153.74	975,153.74	975,153.74	9,526.81	0.00
2160001-170120-1	MATERIAL DE LIMPIEZA	0.00	717,000.00	717,000.00	0.00	707,473.19	707,473.19	707,473.19	9,526.81	0.00
2160001-210320-1	MATERIAL DE LIMPIEZA	0.00	93,123.98	93,123.98	0.00	93,123.98	93,123.98	93,123.98	0.00	0.00
2160001-210420-1	MATERIAL DE LIMPIEZA	0.00	84,741.36	84,741.36	0.00	84,741.36	84,741.36	84,741.36	0.00	0.00
2160001-250220-1	MATERIAL DE LIMPIEZA	80,000.00	8,815.21	88,815.21	0.00	88,815.21	88,815.21	88,815.21	0.00	0.00
2170000	MATERIALES Y ÚTILES DE E	0.00	345,527.86	345,527.86	0.00	281,727.86	281,727.86	281,727.86	63,800.00	0.00
2170001-170120-1	MATERIAL DIDACTICO	0.00	63,800.00	63,800.00	0.00	0.00	0.00	0.00	63,800.00	0.00
2170001-250420-1	MATERIAL DIDACTICO	0.00	281,727.86	281,727.86	0.00	281,727.86	281,727.86	281,727.86	0.00	0.00
2200000	ALIMENTOS Y UTENSILIOS	16,000.00	310,558.96	326,558.96	0.00	88,538.79	88,538.79	88,538.79	232,020.17	0.00
2210000	PRODUCTOS ALIMENTICIOS P	16,000.00	306,558.96	316,558.96	0.00	88,538.79	88,538.79	88,538.79	222,020.17	0.00
2210004-140120-1	PRODUCTOS ALIMENTICIOS P	0.00	6,400.00	6,400.00	0.00	646.70	646.70	646.70	5,853.30	0.00
2210004-170120-1	PRODUCTOS ALIMENTICIOS P	0.00	303,724.00	303,724.00	0.00	87,557.13	87,557.13	87,557.13	216,166.87	0.00
2210004-210420-1	PRODUCTOS ALIMENTICIOS P	0.00	434.96	434.96	0.00	434.96	434.96	434.96	0.00	0.00
2210004-250220-1	PRODUCTOS ALIMENTICIOS P	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230000	UTENSILIOS PARA EL SERVI	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
2230001-170120-1	UTENSILIOS PARA SERVICIO	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
2400000	MATERIALES Y ARTICULOS D	43,800.00	7,114,612.81	7,157,612.81	0.00	6,867,037.36	6,867,037.36	6,867,037.36	289,975.45	0.00