



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2019

Fecha y 05-sep-19
hora de impresión 12:10 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$558,467,627.55	\$12,798,928.88	\$571,266,556.43	\$559,382,174.37	\$11,884,382.06	\$324,894,251.25	\$234,487,923.12	\$246,372,305.18	\$324,894,251.25	\$321,013,888.76	\$3,880,362.49
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$257,585,167.88	\$8,827,652.62	\$266,412,820.50	\$266,412,820.50	\$0.00	\$174,445,863.05	\$91,966,957.45	\$91,966,957.45	\$174,445,863.05	\$174,445,863.05	\$0.00
1130	Sueldos base al personal permanente	\$257,585,167.88	\$8,827,652.62	\$266,412,820.50	\$266,412,820.50	\$0.00	\$174,445,863.05	\$91,966,957.45	\$91,966,957.45	\$174,445,863.05	\$174,445,863.05	\$0.00
1131	Sueldo Base al Personal de Base	\$181,863,516.67	\$6,234,798.25	\$188,098,314.92	\$188,098,314.92	\$0.00	\$123,074,210.66	\$65,024,104.26	\$65,024,104.26	\$123,074,210.66	\$123,074,210.66	\$0.00
1132	Sueldo Base al Personal de Confianza	\$75,721,651.21	\$2,592,854.37	\$78,314,505.58	\$78,314,505.58	\$0.00	\$51,371,652.39	\$26,942,853.19	\$26,942,853.19	\$51,371,652.39	\$51,371,652.39	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$120,465,031.03	-\$17,263,821.02	\$103,195,210.01	\$103,195,210.01	\$0.00	\$62,800,017.60	\$40,395,192.41	\$40,395,192.41	\$62,800,017.60	\$62,800,017.60	\$0.00
1310	Primas por años de servicios efectivos prestados	\$63,408,706.35	\$2,778,581.23	\$66,187,287.58	\$66,187,287.58	\$0.00	\$44,716,786.49	\$21,470,501.09	\$21,470,501.09	\$44,716,786.49	\$44,716,786.49	\$0.00
1311	Primas por años de servicios efectivos prestados	\$63,408,706.35	\$2,778,581.23	\$66,187,287.58	\$66,187,287.58	\$0.00	\$44,716,786.49	\$21,470,501.09	\$21,470,501.09	\$44,716,786.49	\$44,716,786.49	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$57,056,324.68	-\$22,105,261.58	\$34,950,063.10	\$34,950,063.10	\$0.00	\$16,025,371.78	\$18,924,691.32	\$18,924,691.32	\$16,025,371.78	\$16,025,371.78	\$0.00
1321	Primas de vacaciones y Dominical	\$22,008,551.21	\$3,211,102.62	\$25,219,653.83	\$25,219,653.83	\$0.00	\$15,960,151.04	\$9,259,502.79	\$9,259,502.79	\$15,960,151.04	\$15,960,151.04	\$0.00
1322	Gratificación de fin de año	\$35,047,773.47	-\$25,317,364.20	\$9,730,409.27	\$9,730,409.27	\$0.00	\$65,220.74	\$9,665,188.53	\$9,665,188.53	\$65,220.74	\$65,220.74	\$0.00
1340	Compensaciones	\$0.00	\$2,057,859.33	\$2,057,859.33	\$2,057,859.33	\$0.00	\$2,057,859.33	\$0.00	\$0.00	\$2,057,859.33	\$2,057,859.33	\$0.00
1341	Compensaciones	\$0.00	\$2,057,859.33	\$2,057,859.33	\$2,057,859.33	\$0.00	\$2,057,859.33	\$0.00	\$0.00	\$2,057,859.33	\$2,057,859.33	\$0.00
1400	SEGURIDAD SOCIAL	\$75,370,116.97	\$13,782,138.18	\$89,152,255.15	\$77,267,875.09	\$11,884,382.06	\$53,264,320.61	\$24,003,552.48	\$35,887,934.54	\$53,264,320.61	\$49,387,743.12	\$3,876,577.49
1410	Aportaciones de seguridad social	\$61,205,989.93	\$2,568,717.19	\$63,774,707.12	\$63,774,707.12	\$0.00	\$43,290,662.70	\$20,484,044.42	\$20,484,044.42	\$43,290,662.70	\$40,460,439.50	\$2,830,223.20
1411	Aportaciones de seguridad social	\$61,205,989.93	\$2,568,717.19	\$63,774,707.12	\$63,774,707.12	\$0.00	\$43,290,662.70	\$20,484,044.42	\$20,484,044.42	\$43,290,662.70	\$40,460,439.50	\$2,830,223.20
1420	Aportaciones a fondos de vivienda	\$4,893,688.60	\$209,519.15	\$5,103,207.75	\$5,103,207.75	\$0.00	\$3,395,936.85	\$1,707,270.90	\$1,707,270.90	\$3,395,936.85	\$3,183,084.79	\$212,852.06
1421	Aportaciones a fondos de vivienda	\$4,893,688.60	\$209,519.15	\$5,103,207.75	\$5,103,207.75	\$0.00	\$3,395,936.85	\$1,707,270.90	\$1,707,270.90	\$3,395,936.85	\$3,183,084.79	\$212,852.06
1430	Aportaciones al sistema para el retiro	\$4,930,024.98	\$203,642.84	\$5,133,667.82	\$5,133,667.82	\$0.00	\$3,321,430.66	\$1,812,237.16	\$1,812,237.16	\$3,321,430.66	\$2,487,928.43	\$835,502.23
1431	Aportaciones al sistema para el retiro	\$4,930,024.98	\$203,642.84	\$5,133,667.82	\$5,133,667.82	\$0.00	\$3,321,430.66	\$1,812,237.16	\$1,812,237.16	\$3,321,430.66	\$2,487,928.43	\$835,502.23
1440	Aportaciones para seguros	\$4,340,413.46	\$10,800,259.00	\$15,140,672.46	\$3,256,290.40	\$11,884,382.06	\$3,256,290.40	\$0.00	\$11,884,382.06	\$3,256,290.40	\$3,256,290.40	\$0.00
1441	Aportaciones para seguros	\$4,340,413.46	\$10,800,259.00	\$15,140,672.46	\$3,256,290.40	\$11,884,382.06	\$3,256,290.40	\$0.00	\$11,884,382.06	\$3,256,290.40	\$3,256,290.40	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$88,670,463.47	\$7,446,766.28	\$96,117,229.75	\$96,117,229.75	\$0.00	\$34,187,527.63	\$61,929,702.12	\$61,929,702.12	\$34,187,527.63	\$34,183,742.63	\$3,785.00
1520	Indemnizaciones	\$0.00	\$2,004,721.49	\$2,004,721.49	\$2,004,721.49	\$0.00	\$2,004,721.49	\$0.00	\$0.00	\$2,004,721.49	\$2,004,721.49	\$0.00
1521	Indemnizaciones	\$0.00	\$2,004,721.49	\$2,004,721.49	\$2,004,721.49	\$0.00	\$2,004,721.49	\$0.00	\$0.00	\$2,004,721.49	\$2,004,721.49	\$0.00
1540	Prestaciones contractuales	\$88,670,463.47	\$5,442,044.79	\$94,112,508.26	\$94,112,508.26	\$0.00	\$32,182,806.14	\$61,929,702.12	\$61,929,702.12	\$32,182,806.14	\$32,179,021.14	\$3,785.00
1541	Prestaciones contractuales	\$88,670,463.47	\$5,442,044.79	\$94,112,508.26	\$94,112,508.26	\$0.00	\$32,182,806.14	\$61,929,702.12	\$61,929,702.12	\$32,182,806.14	\$32,179,021.14	\$3,785.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$16,376,848.20	\$12,192.82	\$16,389,041.02	\$16,389,041.02	\$0.00	\$196,522.36	\$16,192,518.66	\$16,192,518.66	\$196,522.36	\$196,522.36	\$0.00
1710	Estímulos	\$16,376,848.20	\$12,192.82	\$16,389,041.02	\$16,389,041.02	\$0.00	\$196,522.36	\$16,192,518.66	\$16,192,518.66	\$196,522.36	\$196,522.36	\$0.00
1711	Estímulos	\$16,376,848.20	\$12,192.82	\$16,389,041.02	\$16,389,041.02	\$0.00	\$196,522.36	\$16,192,518.66	\$16,192,518.66	\$196,522.36	\$196,522.36	\$0.00
2000	MATERIALES Y SUMINISTROS	\$15,092,503.30	\$1,613,165.78	\$16,705,669.08	\$4,297,979.67	\$12,407,689.41	\$4,297,979.67	\$0.00	\$12,407,689.41	\$4,297,979.67	\$4,297,979.67	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$6,887,344.54	\$320,314.91	\$7,207,659.45	\$2,482,962.96	\$4,724,696.49	\$2,482,962.96	\$0.00	\$4,724,696.49	\$2,482,962.96	\$2,482,962.96	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,225,192.46	\$9,661.65	\$1,234,854.11	\$614,707.45	\$620,146.66	\$614,707.45	\$0.00	\$620,146.66	\$614,707.45	\$614,707.45	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,225,192.46	\$9,661.65	\$1,234,854.11	\$614,707.45	\$620,146.66	\$614,707.45	\$0.00	\$620,146.66	\$614,707.45	\$614,707.45	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$167,682.47	\$1,648.00	\$169,330.47	\$5,567.96	\$163,762.51	\$5,567.96	\$0.00	\$163,762.51	\$5,567.96	\$5,567.96	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$167,682.47	\$1,648.00	\$169,330.47	\$5,567.96	\$163,762.51	\$5,567.96	\$0.00	\$163,762.51	\$5,567.96	\$5,567.96	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$3,408,343.16	\$296,997.53	\$3,705,340.69	\$1,174,551.50	\$2,530,789.19	\$1,174,551.50	\$0.00	\$2,530,789.19	\$1,174,551.50	\$1,174,551.50	\$0.00



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2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$3,408,343.16	\$296,997.53	\$3,705,340.69	\$1,174,551.50	\$2,530,789.19	\$1,174,551.50	\$0.00	\$2,530,789.19	\$1,174,551.50	\$1,174,551.50	\$0.00
2150 Material impreso e información digital	\$158,438.66	\$0.00	\$158,438.66	\$0.00	\$158,438.66	\$0.00	\$0.00	\$158,438.66	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$158,438.66	\$0.00	\$158,438.66	\$0.00	\$158,438.66	\$0.00	\$0.00	\$158,438.66	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$1,597,677.23	\$149.49	\$1,597,826.72	\$609,454.87	\$988,371.85	\$609,454.87	\$0.00	\$988,371.85	\$609,454.87	\$609,454.87	\$0.00
2161 Material de limpieza	\$1,597,677.23	\$149.49	\$1,597,826.72	\$609,454.87	\$988,371.85	\$609,454.87	\$0.00	\$988,371.85	\$609,454.87	\$609,454.87	\$0.00
2170 Materiales y útiles de enseñanza	\$330,010.56	\$11,858.24	\$341,868.80	\$78,681.18	\$263,187.62	\$78,681.18	\$0.00	\$263,187.62	\$78,681.18	\$78,681.18	\$0.00
2171 Materiales y útiles de enseñanza	\$330,010.56	\$11,858.24	\$341,868.80	\$78,681.18	\$263,187.62	\$78,681.18	\$0.00	\$263,187.62	\$78,681.18	\$78,681.18	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$867,366.85	\$632.60	\$867,999.45	\$277,857.99	\$590,141.46	\$277,857.99	\$0.00	\$590,141.46	\$277,857.99	\$277,857.99	\$0.00
2210 Productos alimenticios para personas	\$700,870.90	\$467.80	\$701,338.70	\$275,151.11	\$426,187.59	\$275,151.11	\$0.00	\$426,187.59	\$275,151.11	\$275,151.11	\$0.00
2211 Productos alimenticios para personas	\$700,870.90	\$467.80	\$701,338.70	\$275,151.11	\$426,187.59	\$275,151.11	\$0.00	\$426,187.59	\$275,151.11	\$275,151.11	\$0.00
2230 Utensilios para el servicio de alimentación	\$166,495.95	\$164.80	\$166,660.75	\$2,706.88	\$163,953.87	\$2,706.88	\$0.00	\$163,953.87	\$2,706.88	\$2,706.88	\$0.00
2231 Utensilios para el servicio de alimentación	\$166,495.95	\$164.80	\$166,660.75	\$2,706.88	\$163,953.87	\$2,706.88	\$0.00	\$163,953.87	\$2,706.88	\$2,706.88	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$425,129.19	\$0.00	\$425,129.19	\$1,456.96	\$423,672.23	\$1,456.96	\$0.00	\$423,672.23	\$1,456.96	\$1,456.96	\$0.00
2370 Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$425,129.19	\$0.00	\$425,129.19	\$1,456.96	\$423,672.23	\$1,456.96	\$0.00	\$423,672.23	\$1,456.96	\$1,456.96	\$0.00
2371 Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$425,129.19	\$0.00	\$425,129.19	\$1,456.96	\$423,672.23	\$1,456.96	\$0.00	\$423,672.23	\$1,456.96	\$1,456.96	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$3,161,396.38	-\$6,403.88	\$3,154,992.50	\$206,439.41	\$2,948,553.09	\$206,439.41	\$0.00	\$2,948,553.09	\$206,439.41	\$206,439.41	\$0.00
2410 Productos minerales no metálicos	\$270,675.61	\$700.00	\$271,375.61	\$3,647.63	\$267,727.98	\$3,647.63	\$0.00	\$267,727.98	\$3,647.63	\$3,647.63	\$0.00
2411 Productos minerales no metálicos	\$270,675.61	\$700.00	\$271,375.61	\$3,647.63	\$267,727.98	\$3,647.63	\$0.00	\$267,727.98	\$3,647.63	\$3,647.63	\$0.00
2420 Cemento y productos de concreto	\$52,532.29	\$3,051.24	\$55,583.53	\$9,100.79	\$46,482.74	\$9,100.79	\$0.00	\$46,482.74	\$9,100.79	\$9,100.79	\$0.00
2421 Cemento y productos de concreto	\$52,532.29	\$3,051.24	\$55,583.53	\$9,100.79	\$46,482.74	\$9,100.79	\$0.00	\$46,482.74	\$9,100.79	\$9,100.79	\$0.00
2430 Cal, yeso y productos de yeso	\$39,104.27	\$0.00	\$39,104.27	\$0.00	\$39,104.27	\$0.00	\$0.00	\$39,104.27	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$39,104.27	\$0.00	\$39,104.27	\$0.00	\$39,104.27	\$0.00	\$0.00	\$39,104.27	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$17,833.27	\$656.97	\$18,490.24	\$1,324.47	\$17,165.77	\$1,324.47	\$0.00	\$17,165.77	\$1,324.47	\$1,324.47	\$0.00
2441 Madera y productos de madera	\$17,833.27	\$656.97	\$18,490.24	\$1,324.47	\$17,165.77	\$1,324.47	\$0.00	\$17,165.77	\$1,324.47	\$1,324.47	\$0.00
2450 Vidrio y productos de vidrio	\$300,204.15	\$0.00	\$300,204.15	\$25,890.49	\$274,313.66	\$25,890.49	\$0.00	\$274,313.66	\$25,890.49	\$25,890.49	\$0.00
2451 Vidrio y productos de vidrio	\$300,204.15	\$0.00	\$300,204.15	\$25,890.49	\$274,313.66	\$25,890.49	\$0.00	\$274,313.66	\$25,890.49	\$25,890.49	\$0.00
2460 Material eléctrico y electrónico	\$727,477.54	\$460.25	\$727,937.79	\$48,155.16	\$679,782.63	\$48,155.16	\$0.00	\$679,782.63	\$48,155.16	\$48,155.16	\$0.00
2461 Material eléctrico y electrónico	\$727,477.54	\$460.25	\$727,937.79	\$48,155.16	\$679,782.63	\$48,155.16	\$0.00	\$679,782.63	\$48,155.16	\$48,155.16	\$0.00
2470 Artículos metálicos para la construcción	\$930,912.98	-\$12,484.44	\$918,428.54	\$45,177.98	\$873,250.56	\$45,177.98	\$0.00	\$873,250.56	\$45,177.98	\$45,177.98	\$0.00
2471 Artículos metálicos para la construcción	\$930,912.98	-\$12,484.44	\$918,428.54	\$45,177.98	\$873,250.56	\$45,177.98	\$0.00	\$873,250.56	\$45,177.98	\$45,177.98	\$0.00
2480 Materiales complementarios	\$70,879.71	\$500.71	\$71,380.42	\$43,548.60	\$27,831.82	\$43,548.60	\$0.00	\$27,831.82	\$43,548.60	\$43,548.60	\$0.00
2481 Materiales complementarios	\$70,879.71	\$500.71	\$71,380.42	\$43,548.60	\$27,831.82	\$43,548.60	\$0.00	\$27,831.82	\$43,548.60	\$43,548.60	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$751,776.56	\$511.39	\$752,287.95	\$29,594.29	\$722,693.66	\$29,594.29	\$0.00	\$722,693.66	\$29,594.29	\$29,594.29	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$751,776.56	\$511.39	\$752,287.95	\$29,594.29	\$722,693.66	\$29,594.29	\$0.00	\$722,693.66	\$29,594.29	\$29,594.29	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$380,431.27	\$1,095,346.09	\$1,475,777.36	\$240,339.12	\$1,235,438.24	\$240,339.12	\$0.00	\$1,235,438.24	\$240,339.12	\$240,339.12	\$0.00
2510 Productos químicos básicos	\$0.00	\$1,037.04	\$1,037.04	\$0.00	\$0.00	\$1,037.04	\$0.00	\$0.00	\$1,037.04	\$1,037.04	\$0.00
2511 Productos químicos básicos	\$0.00	\$1,037.04	\$1,037.04	\$0.00	\$0.00	\$1,037.04	\$0.00	\$0.00	\$1,037.04	\$1,037.04	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$3,908.23	\$0.00	\$3,908.23	\$1,455.48	\$2,452.75	\$1,455.48	\$0.00	\$2,452.75	\$1,455.48	\$1,455.48	\$0.00



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2521 Fertilizantes, pesticidas y otros agroquímicos	\$3,908.23	\$0.00	\$3,908.23	\$1,455.48	\$2,452.75	\$1,455.48	\$0.00	\$2,452.75	\$1,455.48	\$1,455.48	\$0.00
2530 Medicinas y productos farmacéuticos	\$274,323.17	\$41,346.88	\$315,670.05	\$150,000.00	\$165,670.05	\$150,000.00	\$0.00	\$165,670.05	\$150,000.00	\$150,000.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$274,323.17	\$41,346.88	\$315,670.05	\$150,000.00	\$165,670.05	\$150,000.00	\$0.00	\$165,670.05	\$150,000.00	\$150,000.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$4,473.43	\$0.00	\$4,473.43	\$635.67	\$3,837.76	\$635.67	\$0.00	\$3,837.76	\$635.67	\$635.67	\$0.00
2541 Materiales, accesorios y suministros médicos	\$4,473.43	\$0.00	\$4,473.43	\$635.67	\$3,837.76	\$635.67	\$0.00	\$3,837.76	\$635.67	\$635.67	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$2,500.00	\$1,031,305.56	\$1,033,805.56	\$48,852.43	\$984,953.13	\$48,852.43	\$0.00	\$984,953.13	\$48,852.43	\$48,852.43	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$2,500.00	\$1,031,305.56	\$1,033,805.56	\$48,852.43	\$984,953.13	\$48,852.43	\$0.00	\$984,953.13	\$48,852.43	\$48,852.43	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$94,827.85	\$19,845.40	\$114,673.25	\$36,148.70	\$78,524.55	\$36,148.70	\$0.00	\$78,524.55	\$36,148.70	\$36,148.70	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$94,827.85	\$19,845.40	\$114,673.25	\$36,148.70	\$78,524.55	\$36,148.70	\$0.00	\$78,524.55	\$36,148.70	\$36,148.70	\$0.00
2590 Otros productos químicos	\$398.59	\$1,811.21	\$2,209.80	\$2,209.80	\$0.00	\$2,209.80	\$0.00	\$0.00	\$2,209.80	\$2,209.80	\$0.00
2591 Otros productos químicos	\$398.59	\$1,811.21	\$2,209.80	\$2,209.80	\$0.00	\$2,209.80	\$0.00	\$0.00	\$2,209.80	\$2,209.80	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,664,934.15	\$105,070.09	\$1,770,004.24	\$735,916.85	\$1,034,087.39	\$735,916.85	\$0.00	\$1,034,087.39	\$735,916.85	\$735,916.85	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,664,934.15	\$105,070.09	\$1,770,004.24	\$735,916.85	\$1,034,087.39	\$735,916.85	\$0.00	\$1,034,087.39	\$735,916.85	\$735,916.85	\$0.00
2611 Combustibles	\$1,644,645.02	\$105,070.09	\$1,749,715.11	\$735,662.93	\$1,014,052.18	\$735,662.93	\$0.00	\$1,014,052.18	\$735,662.93	\$735,662.93	\$0.00
2612 Lubricantes y Aditivos	\$20,289.13	\$0.00	\$20,289.13	\$253.92	\$20,035.21	\$253.92	\$0.00	\$20,035.21	\$253.92	\$253.92	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$683,540.14	\$13,005.70	\$696,545.84	\$111,385.33	\$585,160.51	\$111,385.33	\$0.00	\$585,160.51	\$111,385.33	\$111,385.33	\$0.00
2710 Vestuario y uniformes	\$60,091.28	\$377.00	\$60,468.28	\$16,837.40	\$43,630.88	\$16,837.40	\$0.00	\$43,630.88	\$16,837.40	\$16,837.40	\$0.00
2711 Vestuario y uniformes	\$60,091.28	\$377.00	\$60,468.28	\$16,837.40	\$43,630.88	\$16,837.40	\$0.00	\$43,630.88	\$16,837.40	\$16,837.40	\$0.00
2720 Prendas de seguridad y protección personal	\$328,609.26	\$379.68	\$328,988.94	\$4,121.41	\$324,867.53	\$4,121.41	\$0.00	\$324,867.53	\$4,121.41	\$4,121.41	\$0.00
2721 Prendas de seguridad y protección personal	\$328,609.26	\$379.68	\$328,988.94	\$4,121.41	\$324,867.53	\$4,121.41	\$0.00	\$324,867.53	\$4,121.41	\$4,121.41	\$0.00
2730 Artículos deportivos	\$290,600.41	\$11,817.01	\$302,417.42	\$88,866.81	\$213,550.61	\$88,866.81	\$0.00	\$213,550.61	\$88,866.81	\$88,866.81	\$0.00
2731 Artículos deportivos	\$290,600.41	\$11,817.01	\$302,417.42	\$88,866.81	\$213,550.61	\$88,866.81	\$0.00	\$213,550.61	\$88,866.81	\$88,866.81	\$0.00
2740 Productos textiles	\$4,239.19	\$432.01	\$4,671.20	\$1,559.71	\$3,111.49	\$1,559.71	\$0.00	\$3,111.49	\$1,559.71	\$1,559.71	\$0.00
2741 Productos textiles	\$4,239.19	\$432.01	\$4,671.20	\$1,559.71	\$3,111.49	\$1,559.71	\$0.00	\$3,111.49	\$1,559.71	\$1,559.71	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,022,360.78	\$85,200.27	\$1,107,561.05	\$241,621.05	\$865,940.00	\$241,621.05	\$0.00	\$865,940.00	\$241,621.05	\$241,621.05	\$0.00
2910 Herramientas menores	\$150,971.82	-\$3,909.51	\$147,062.31	\$9,776.38	\$137,285.93	\$9,776.38	\$0.00	\$137,285.93	\$9,776.38	\$9,776.38	\$0.00
2911 Herramientas menores	\$150,971.82	-\$3,909.51	\$147,062.31	\$9,776.38	\$137,285.93	\$9,776.38	\$0.00	\$137,285.93	\$9,776.38	\$9,776.38	\$0.00
2920 Refacciones y accesorios menores de edificios	\$42,870.57	\$2,543.61	\$45,414.18	\$29,272.28	\$16,141.90	\$29,272.28	\$0.00	\$16,141.90	\$29,272.28	\$29,272.28	\$0.00
2921 Refacciones y accesorios menores de edificios	\$42,870.57	\$2,543.61	\$45,414.18	\$29,272.28	\$16,141.90	\$29,272.28	\$0.00	\$16,141.90	\$29,272.28	\$29,272.28	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$123,360.85	\$17,527.00	\$140,887.85	\$50,810.93	\$90,076.92	\$50,810.93	\$0.00	\$90,076.92	\$50,810.93	\$50,810.93	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$123,360.85	\$17,527.00	\$140,887.85	\$50,810.93	\$90,076.92	\$50,810.93	\$0.00	\$90,076.92	\$50,810.93	\$50,810.93	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$280,261.42	\$43,468.09	\$323,729.51	\$70,938.95	\$252,790.56	\$70,938.95	\$0.00	\$252,790.56	\$70,938.95	\$70,938.95	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$280,261.42	\$43,468.09	\$323,729.51	\$70,938.95	\$252,790.56	\$70,938.95	\$0.00	\$252,790.56	\$70,938.95	\$70,938.95	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$175,797.22	\$46,294.42	\$222,091.64	\$79,442.03	\$142,649.61	\$79,442.03	\$0.00	\$142,649.61	\$79,442.03	\$79,442.03	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$175,797.22	\$46,294.42	\$222,091.64	\$79,442.03	\$142,649.61	\$79,442.03	\$0.00	\$142,649.61	\$79,442.03	\$79,442.03	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros equipos	\$245,847.91	-\$20,685.71	\$224,962.20	\$380.79	\$224,581.41	\$380.79	\$0.00	\$224,581.41	\$380.79	\$380.79	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros equipos	\$245,847.91	-\$20,685.71	\$224,962.20	\$380.79	\$224,581.41	\$380.79	\$0.00	\$224,581.41	\$380.79	\$380.79	\$0.00



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2019

Fecha y 05-sep-19
hora de impresión: 12:10 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2990 Refacciones y accesorios menores otros bienes muebles	\$3,250.99	\$162.37	\$3,413.36	\$999.69	\$2,413.67	\$999.69	\$0.00	\$2,413.67	\$999.69	\$999.69	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$3,250.99	\$162.37	\$3,413.36	\$999.69	\$2,413.67	\$999.69	\$0.00	\$2,413.67	\$999.69	\$999.69	\$0.00
3000 SERVICIOS GENERALES	\$21,485,614.46	\$6,377,062.35	\$27,862,676.81	\$14,729,877.18	\$13,133,799.63	\$14,231,377.76	\$498,499.42	\$13,632,299.05	\$14,231,377.76	\$13,331,082.11	\$900,295.65
3100 SERVICIOS BÁSICOS	\$6,478,216.60	\$453,267.78	\$6,931,484.38	\$3,486,500.63	\$3,444,983.75	\$3,486,500.63	\$0.00	\$3,444,983.75	\$3,486,500.63	\$3,481,026.63	\$5,474.00
3110 Energía eléctrica	\$4,621,601.32	\$75,543.17	\$4,697,144.49	\$2,920,122.61	\$1,777,021.88	\$2,920,122.61	\$0.00	\$1,777,021.88	\$2,920,122.61	\$2,914,648.61	\$5,474.00
3111 Energía eléctrica	\$4,621,601.32	\$75,543.17	\$4,697,144.49	\$2,920,122.61	\$1,777,021.88	\$2,920,122.61	\$0.00	\$1,777,021.88	\$2,920,122.61	\$2,914,648.61	\$5,474.00
3120 Gas	\$26,350.00	\$350.00	\$26,700.00	\$7,345.69	\$19,354.31	\$7,345.69	\$0.00	\$19,354.31	\$7,345.69	\$7,345.69	\$0.00
3121 Gas	\$26,350.00	\$350.00	\$26,700.00	\$7,345.69	\$19,354.31	\$7,345.69	\$0.00	\$19,354.31	\$7,345.69	\$7,345.69	\$0.00
3130 Agua	\$451,818.39	\$351,674.61	\$803,493.00	\$75,143.14	\$728,349.86	\$75,143.14	\$0.00	\$728,349.86	\$75,143.14	\$75,143.14	\$0.00
3131 Agua	\$451,818.39	\$351,674.61	\$803,493.00	\$75,143.14	\$728,349.86	\$75,143.14	\$0.00	\$728,349.86	\$75,143.14	\$75,143.14	\$0.00
3140 Telefonía tradicional	\$536,184.96	\$5,000.00	\$541,184.96	\$273,354.09	\$267,830.87	\$273,354.09	\$0.00	\$267,830.87	\$273,354.09	\$273,354.09	\$0.00
3141 Telefonía tradicional	\$536,184.96	\$5,000.00	\$541,184.96	\$273,354.09	\$267,830.87	\$273,354.09	\$0.00	\$267,830.87	\$273,354.09	\$273,354.09	\$0.00
3150 Telefonía celular	\$33,818.99	\$0.00	\$33,818.99	\$0.00	\$33,818.99	\$0.00	\$0.00	\$33,818.99	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$33,818.99	\$0.00	\$33,818.99	\$0.00	\$33,818.99	\$0.00	\$0.00	\$33,818.99	\$0.00	\$0.00	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$5,753.75	\$0.00	\$5,753.75	\$0.00	\$5,753.75	\$0.00	\$0.00	\$5,753.75	\$0.00	\$0.00	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$5,753.75	\$0.00	\$5,753.75	\$0.00	\$5,753.75	\$0.00	\$0.00	\$5,753.75	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de internet, redes y procesamiento de información	\$800,877.00	\$20,700.00	\$821,577.00	\$210,219.61	\$611,357.39	\$210,219.61	\$0.00	\$611,357.39	\$210,219.61	\$210,219.61	\$0.00
3171 Servicios de acceso de internet, redes y procesamiento de información	\$800,877.00	\$20,700.00	\$821,577.00	\$210,219.61	\$611,357.39	\$210,219.61	\$0.00	\$611,357.39	\$210,219.61	\$210,219.61	\$0.00
3180 Servicios postales y telegráficos	\$1,812.19	\$0.00	\$1,812.19	\$315.49	\$1,496.70	\$315.49	\$0.00	\$1,496.70	\$315.49	\$315.49	\$0.00
3181 Servicios postales y telegráficos	\$1,812.19	\$0.00	\$1,812.19	\$315.49	\$1,496.70	\$315.49	\$0.00	\$1,496.70	\$315.49	\$315.49	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$915,897.83	\$18,905.44	\$934,803.27	\$154,639.20	\$780,164.07	\$154,639.20	\$0.00	\$780,164.07	\$154,639.20	\$154,639.20	\$0.00
3220 Arrendamiento de edificios	\$70,870.97	\$0.00	\$70,870.97	\$2,990.00	\$67,880.97	\$2,990.00	\$0.00	\$67,880.97	\$2,990.00	\$2,990.00	\$0.00
3221 Arrendamiento de edificios	\$70,870.97	\$0.00	\$70,870.97	\$2,990.00	\$67,880.97	\$2,990.00	\$0.00	\$67,880.97	\$2,990.00	\$2,990.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$130,693.29	\$0.00	\$130,693.29	\$35,158.40	\$95,534.89	\$35,158.40	\$0.00	\$95,534.89	\$35,158.40	\$35,158.40	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$130,693.29	\$0.00	\$130,693.29	\$35,158.40	\$95,534.89	\$35,158.40	\$0.00	\$95,534.89	\$35,158.40	\$35,158.40	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
3270 Arrendamiento de activos intangibles	\$82,819.29	\$19,224.72	\$102,044.01	\$87,474.00	\$14,570.01	\$87,474.00	\$0.00	\$14,570.01	\$87,474.00	\$87,474.00	\$0.00
3271 Arrendamiento de activos intangibles	\$82,819.29	\$19,224.72	\$102,044.01	\$87,474.00	\$14,570.01	\$87,474.00	\$0.00	\$14,570.01	\$87,474.00	\$87,474.00	\$0.00
3290 Otros arrendamientos	\$631,514.28	-\$1,363.28	\$630,151.00	\$27,972.80	\$602,178.20	\$27,972.80	\$0.00	\$602,178.20	\$27,972.80	\$27,972.80	\$0.00
3291 Otros arrendamientos	\$631,514.28	-\$1,363.28	\$630,151.00	\$27,972.80	\$602,178.20	\$27,972.80	\$0.00	\$602,178.20	\$27,972.80	\$27,972.80	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$3,699,363.81	\$1,005,483.15	\$4,704,846.96	\$2,330,645.18	\$2,374,201.78	\$1,832,145.76	\$498,499.42	\$2,872,701.20	\$1,832,145.76	\$1,832,145.76	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionados	\$620,456.81	\$1,730.00	\$622,186.81	\$604,870.92	\$17,315.89	\$193,373.82	\$411,497.10	\$428,812.99	\$193,373.82	\$193,373.82	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionados	\$620,456.81	\$1,730.00	\$622,186.81	\$604,870.92	\$17,315.89	\$193,373.82	\$411,497.10	\$428,812.99	\$193,373.82	\$193,373.82	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2019

Fecha y 05-sep-19
hora de impresión: 12:10 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3330 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$185,600.00	\$185,600.00	\$185,600.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$185,600.00	\$185,600.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$185,600.00	\$185,600.00	\$185,600.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$185,600.00	\$185,600.00	\$0.00
3340 Servicios de capacitación	\$28,379.25	\$3,800.00	\$32,179.25	\$3,800.00	\$28,379.25	\$3,800.00	\$0.00	\$28,379.25	\$3,800.00	\$3,800.00	\$0.00
3341 Servicios de capacitación	\$28,379.25	\$3,800.00	\$32,179.25	\$3,800.00	\$28,379.25	\$3,800.00	\$0.00	\$28,379.25	\$3,800.00	\$3,800.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e impresión	\$1,051,659.63	\$643,952.14	\$1,695,611.77	\$552,230.26	\$1,143,381.51	\$552,230.26	\$0.00	\$1,143,381.51	\$552,230.26	\$552,230.26	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$1,051,659.63	\$643,952.14	\$1,695,611.77	\$552,230.26	\$1,143,381.51	\$552,230.26	\$0.00	\$1,143,381.51	\$552,230.26	\$552,230.26	\$0.00
3380 Servicios de vigilancia	\$1,515,749.13	\$0.00	\$1,515,749.13	\$884,144.00	\$631,605.13	\$797,141.68	\$87,002.32	\$718,607.45	\$797,141.68	\$797,141.68	\$0.00
3381 Servicios de vigilancia	\$1,515,749.13	\$0.00	\$1,515,749.13	\$884,144.00	\$631,605.13	\$797,141.68	\$87,002.32	\$718,607.45	\$797,141.68	\$797,141.68	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$478,618.99	\$170,401.01	\$649,020.00	\$100,000.00	\$549,020.00	\$100,000.00	\$0.00	\$549,020.00	\$100,000.00	\$100,000.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$478,618.99	\$170,401.01	\$649,020.00	\$100,000.00	\$549,020.00	\$100,000.00	\$0.00	\$549,020.00	\$100,000.00	\$100,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,744,223.28	\$134,989.51	\$1,879,212.79	\$314,257.58	\$1,564,955.21	\$314,257.58	\$0.00	\$1,564,955.21	\$314,257.58	\$188,076.16	\$126,181.42
3410 Servicios financieros y bancarios	\$58,145.46	\$124,466.87	\$182,612.33	\$143,496.64	\$39,115.69	\$143,496.64	\$0.00	\$39,115.69	\$143,496.64	\$143,496.64	\$0.00
3411 Servicios financieros y bancarios	\$58,145.46	\$124,466.87	\$182,612.33	\$143,496.64	\$39,115.69	\$143,496.64	\$0.00	\$39,115.69	\$143,496.64	\$143,496.64	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$1,726.38	\$314.64	\$2,041.02	\$2,041.02	\$0.00	\$2,041.02	\$0.00	\$0.00	\$2,041.02	\$2,041.02	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$1,726.38	\$314.64	\$2,041.02	\$2,041.02	\$0.00	\$2,041.02	\$0.00	\$0.00	\$2,041.02	\$2,041.02	\$0.00
3450 Seguro de bienes patrimoniales	\$1,403,742.29	\$0.00	\$1,403,742.29	\$150,449.92	\$1,253,292.37	\$150,449.92	\$0.00	\$1,253,292.37	\$150,449.92	\$25,428.50	\$125,021.42
3451 Seguro de bienes patrimoniales	\$1,403,742.29	\$0.00	\$1,403,742.29	\$150,449.92	\$1,253,292.37	\$150,449.92	\$0.00	\$1,253,292.37	\$150,449.92	\$25,428.50	\$125,021.42
3470 Fletes y manobras	\$261,500.96	\$9,048.00	\$270,548.96	\$9,048.00	\$261,500.96	\$9,048.00	\$0.00	\$261,500.96	\$9,048.00	\$9,048.00	\$0.00
3471 Fletes y manobras	\$261,500.96	\$9,048.00	\$270,548.96	\$9,048.00	\$261,500.96	\$9,048.00	\$0.00	\$261,500.96	\$9,048.00	\$9,048.00	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$19,108.19	\$1,160.00	\$20,268.19	\$9,222.00	\$11,046.19	\$9,222.00	\$0.00	\$11,046.19	\$9,222.00	\$8,062.00	\$1,160.00
3491 Servicios financieros, bancarios y comerciales integrales	\$19,108.19	\$1,160.00	\$20,268.19	\$9,222.00	\$11,046.19	\$9,222.00	\$0.00	\$11,046.19	\$9,222.00	\$8,062.00	\$1,160.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$4,232,580.54	\$298,507.21	\$4,531,087.75	\$555,295.54	\$3,975,792.21	\$555,295.54	\$0.00	\$3,975,792.21	\$555,295.54	\$555,295.54	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$2,097,949.12	\$163,602.82	\$2,261,551.94	\$120,898.82	\$2,140,653.12	\$120,898.82	\$0.00	\$2,140,653.12	\$120,898.82	\$120,898.82	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$2,097,949.12	\$163,602.82	\$2,261,551.94	\$120,898.82	\$2,140,653.12	\$120,898.82	\$0.00	\$2,140,653.12	\$120,898.82	\$120,898.82	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$445,348.40	\$14,994.49	\$460,342.89	\$101,820.36	\$358,522.53	\$101,820.36	\$0.00	\$358,522.53	\$101,820.36	\$101,820.36	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$445,348.40	\$14,994.49	\$460,342.89	\$101,820.36	\$358,522.53	\$101,820.36	\$0.00	\$358,522.53	\$101,820.36	\$101,820.36	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$614,615.25	\$0.00	\$614,615.25	\$39,580.00	\$575,035.25	\$39,580.00	\$0.00	\$575,035.25	\$39,580.00	\$39,580.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$614,615.25	\$0.00	\$614,615.25	\$39,580.00	\$575,035.25	\$39,580.00	\$0.00	\$575,035.25	\$39,580.00	\$39,580.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$155,477.80	\$123,103.03	\$278,580.83	\$47,893.55	\$228,687.28	\$47,893.55	\$0.00	\$228,687.28	\$47,893.55	\$47,893.55	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$155,477.80	\$123,103.03	\$278,580.83	\$47,893.55	\$228,687.28	\$47,893.55	\$0.00	\$228,687.28	\$47,893.55	\$47,893.55	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$102,728.35	-\$4,544.33	\$98,084.02	\$6,623.60	\$91,460.42	\$6,623.60	\$0.00	\$91,460.42	\$6,623.60	\$6,623.60	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$102,728.35	-\$4,544.33	\$98,084.02	\$6,623.60	\$91,460.42	\$6,623.60	\$0.00	\$91,460.42	\$6,623.60	\$6,623.60	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$951.20	\$951.20	\$951.20	\$0.00	\$951.20	\$0.00	\$0.00	\$951.20	\$951.20	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$951.20	\$951.20	\$951.20	\$0.00	\$951.20	\$0.00	\$0.00	\$951.20	\$951.20	\$0.00



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2019

Fecha y 05-sep-19
hora de Impresión: 12:10 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751 Viáticos en el país	\$398,688.23	\$12,766.96	\$411,425.19	\$178,177.71	\$233,247.48	\$178,177.71	\$0.00	\$233,247.48	\$178,177.71	\$178,177.71	\$0.00
3790 Otros servicios de traslado y hospedaje	\$2,606.17	\$85.00	\$2,691.17	\$115.00	\$2,576.17	\$115.00	\$0.00	\$2,576.17	\$115.00	\$115.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$2,606.17	\$85.00	\$2,691.17	\$115.00	\$2,576.17	\$115.00	\$0.00	\$2,576.17	\$115.00	\$115.00	\$0.00
3900 SERVICIOS OFICIALES	\$382,031.64	\$12,282.11	\$394,313.75	\$106,914.92	\$287,398.83	\$106,914.92	\$0.00	\$287,398.83	\$106,914.92	\$106,914.92	\$0.00
3820 Gastos de orden social y cultural	\$202,813.04	\$1,450.00	\$204,263.04	\$88,150.44	\$116,112.60	\$88,150.44	\$0.00	\$116,112.60	\$88,150.44	\$88,150.44	\$0.00
3821 Gastos de orden social y cultural	\$202,813.04	\$1,450.00	\$204,263.04	\$88,150.44	\$116,112.60	\$88,150.44	\$0.00	\$116,112.60	\$88,150.44	\$88,150.44	\$0.00
3830 Congresos y convenciones	\$156,457.14	\$0.00	\$156,457.14	\$0.00	\$156,457.14	\$0.00	\$0.00	\$156,457.14	\$0.00	\$0.00	\$0.00
3831 Congresos y convenciones	\$156,457.14	\$0.00	\$156,457.14	\$0.00	\$156,457.14	\$0.00	\$0.00	\$156,457.14	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$22,761.46	\$10,832.11	\$33,593.57	\$18,764.48	\$14,829.09	\$18,764.48	\$0.00	\$14,829.09	\$18,764.48	\$18,764.48	\$0.00
3851 Gastos de representación	\$22,761.46	\$10,832.11	\$33,593.57	\$18,764.48	\$14,829.09	\$18,764.48	\$0.00	\$14,829.09	\$18,764.48	\$18,764.48	\$0.00
3900 OTROS SERVICIOS GENERALES	\$3,426,393.96	\$4,408,864.88	\$7,835,258.84	\$7,496,824.80	\$336,434.04	\$7,496,824.80	\$0.00	\$336,434.04	\$7,496,824.80	\$6,728,184.57	\$768,640.23
3920 Impuestos y derechos	\$390,568.41	\$1,025.56	\$391,593.97	\$166,952.62	\$224,641.35	\$166,952.62	\$0.00	\$224,641.35	\$166,952.62	\$166,952.62	\$0.00
3921 Impuestos y derechos	\$390,568.41	\$1,025.56	\$391,593.97	\$166,952.62	\$224,641.35	\$166,952.62	\$0.00	\$224,641.35	\$166,952.62	\$166,952.62	\$0.00
3980 Impuesto sobre nóminas y otros que se derivan de una relación laboral	\$3,035,825.55	\$4,405,839.32	\$7,441,664.87	\$7,329,872.18	\$111,792.69	\$7,329,872.18	\$0.00	\$111,792.69	\$7,329,872.18	\$6,561,231.95	\$768,640.23
3981 Impuesto sobre nóminas y otros que se derivan de una relación laboral	\$3,035,825.55	\$4,405,839.32	\$7,441,664.87	\$7,329,872.18	\$111,792.69	\$7,329,872.18	\$0.00	\$111,792.69	\$7,329,872.18	\$6,561,231.95	\$768,640.23
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$322,758.60	\$322,758.60	\$322,758.60	\$0.00	\$322,758.60	\$0.00	\$0.00	\$322,758.60	\$322,758.60	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$322,758.60	\$322,758.60	\$322,758.60	\$0.00	\$322,758.60	\$0.00	\$0.00	\$322,758.60	\$322,758.60	\$0.00
4440 Ayudas sociales a actividades científicas o académicas	\$0.00	\$322,758.60	\$322,758.60	\$322,758.60	\$0.00	\$322,758.60	\$0.00	\$0.00	\$322,758.60	\$322,758.60	\$0.00
4441 Ayudas sociales a actividades científicas o académicas	\$0.00	\$322,758.60	\$322,758.60	\$322,758.60	\$0.00	\$322,758.60	\$0.00	\$0.00	\$322,758.60	\$322,758.60	\$0.00
Total	\$595,046,745.31	\$21,111,915.61	\$616,158,660.92	\$578,732,789.82	\$37,425,871.10	\$343,746,367.28	\$234,988,422.54	\$272,412,293.64	\$343,746,367.28	\$338,965,709.14	\$4,780,658.14

ING. SANTIAGO ALFONSO SERRANO MENDEZ
DIRECTOR GENERAL

MTRO. GERARDO AVILA AGUILAR
DIRECTOR ADMINISTRATIVO