



# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Fecha y hora de impresión: 10/03/2020 10:55 a.m.

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2020 Al 29/feb/2020

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado  | Subejercicio     |
|---------------------------|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|------------------|
| <b>1</b>                  | <b>EDUCACION MEDIA SUPERIOR</b>   |                                |                              |                    |                      |                   |                  |                 |                  |
| 1000                      | SERVICIOS PERSONALES  | \$608,420,698.00               | \$11,258,574.62              | \$619,679,272.62   | \$603,640,406.60     | \$76,030,371.85   | \$76,030,371.85  | \$72,076,140.19 | \$643,648,900.77 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$271,562,790.00               | \$0.00                       | \$271,562,790.00   | \$271,562,790.00     | \$44,043,994.85   | \$44,043,994.85  | \$44,043,994.85 | \$227,518,795.15 |
| 1130                      | Sueldos base al personal permanente                                       | \$271,562,790.00               | \$0.00                       | \$271,562,790.00   | \$271,562,790.00     | \$44,043,994.85   | \$44,043,994.85  | \$44,043,994.85 | \$227,518,795.15 |
| 1131                      | Sueldo Base al Personal de Base   | \$190,726,731.00               | \$0.00                       | \$190,726,731.00   | \$190,726,731.00     | \$30,235,414.55   | \$30,235,414.55  | \$30,235,414.55 | \$160,491,316.45 |
| 1132                      | Sueldo Base al Personal de Confianza                                      | \$80,836,059.00                | \$0.00                       | \$80,836,059.00    | \$80,836,059.00      | \$13,808,580.30   | \$13,808,580.30  | \$13,808,580.30 | \$67,027,478.70  |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$131,522,903.00               | \$0.00                       | \$131,522,903.00   | \$131,522,903.00     | \$11,659,966.16   | \$11,659,966.16  | \$11,659,966.16 | \$119,862,936.84 |
| 1310                      | Primas por años de servicios efectivos prestados                          | \$69,817,968.00                | \$0.00                       | \$69,817,968.00    | \$69,817,968.00      | \$11,659,966.16   | \$11,659,966.16  | \$11,659,966.16 | \$58,158,001.84  |
| 1311                      | Primas por años de servicios efectivos prestados                          | \$69,817,968.00                | \$0.00                       | \$69,817,968.00    | \$69,817,968.00      | \$11,659,966.16   | \$11,659,966.16  | \$11,659,966.16 | \$58,158,001.84  |
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de año             | \$61,704,935.00                | \$0.00                       | \$61,704,935.00    | \$61,704,935.00      | \$0.00            | \$0.00           | \$0.00          | \$61,704,935.00  |
| 1321                      | Primas de vacaciones y Dominical  | \$23,412,499.00                | \$0.00                       | \$23,412,499.00    | \$23,412,499.00      | \$0.00            | \$0.00           | \$0.00          | \$23,412,499.00  |
| 1322                      | Gratificación de fin de año   | \$38,292,436.00                | \$0.00                       | \$38,292,436.00    | \$38,292,436.00      | \$0.00            | \$0.00           | \$0.00          | \$38,292,436.00  |
| 1400                      | SEGURIDAD SOCIAL  | \$83,903,360.00                | \$11,258,574.62              | \$95,061,934.62    | \$79,023,068.60      | \$13,071,347.98   | \$13,071,347.98  | \$9,123,093.82  | \$81,990,586.64  |
| 1410                      | Aportaciones de seguridad social  | \$68,156,417.00                | \$0.00                       | \$68,156,417.00    | \$68,156,417.00      | \$11,114,526.63   | \$11,114,526.63  | \$8,220,166.19  | \$57,041,890.37  |
| 1411                      | Aportaciones de seguridad social  | \$68,156,417.00                | \$0.00                       | \$68,156,417.00    | \$68,156,417.00      | \$11,114,526.63   | \$11,114,526.63  | \$8,220,166.19  | \$57,041,890.37  |
| 1420                      | Aportaciones a fondos de vivienda   | \$5,372,657.00                 | \$0.00                       | \$5,372,657.00     | \$5,372,657.00       | \$869,679.30      | \$869,679.30     | \$650,438.03    | \$4,502,977.70   |
| 1421                      | Aportaciones a fondos de vivienda   | \$5,372,657.00                 | \$0.00                       | \$5,372,657.00     | \$5,372,657.00       | \$869,679.30      | \$869,679.30     | \$650,438.03    | \$4,502,977.70   |
| 1430                      | Aportaciones al sistema para el retiro                                    | \$5,241,505.00                 | \$0.00                       | \$5,241,505.00     | \$5,241,505.00       | \$834,652.45      | \$834,652.45     | \$0.00          | \$4,406,852.55   |
| 1431                      | Aportaciones al sistema para el retiro                                    | \$5,241,505.00                 | \$0.00                       | \$5,241,505.00     | \$5,241,505.00       | \$834,652.45      | \$834,652.45     | \$0.00          | \$4,406,852.55   |
| 1440                      | Aportaciones para seguros   | \$5,032,781.00                 | \$11,258,574.62              | \$16,291,355.62    | \$252,489.60         | \$252,489.60      | \$252,489.60     | \$252,489.60    | \$16,038,866.02  |
| 1441                      | Aportaciones para seguros   | \$5,032,781.00                 | \$11,258,574.62              | \$16,291,355.62    | \$252,489.60         | \$252,489.60      | \$252,489.60     | \$252,489.60    | \$16,038,866.02  |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$117,529,455.00               | \$0.00                       | \$117,529,455.00   | \$117,529,455.00     | \$7,255,062.86    | \$7,255,062.86   | \$7,249,085.36  | \$110,274,392.14 |
| 1540                      | Prestaciones contractuales  | \$117,529,455.00               | \$0.00                       | \$117,529,455.00   | \$117,529,455.00     | \$7,255,062.86    | \$7,255,062.86   | \$7,249,085.36  | \$110,274,392.14 |
| 1541                      | Prestaciones contractuales  | \$117,529,455.00               | \$0.00                       | \$117,529,455.00   | \$117,529,455.00     | \$7,255,062.86    | \$7,255,062.86   | \$7,249,085.36  | \$110,274,392.14 |
| 1700                      | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$4,002,190.00                 | \$0.00                       | \$4,002,190.00     | \$4,002,190.00       | \$0.00            | \$0.00           | \$0.00          | \$4,002,190.00   |
| 1710                      | Estímulos   | \$4,002,190.00                 | \$0.00                       | \$4,002,190.00     | \$4,002,190.00       | \$0.00            | \$0.00           | \$0.00          | \$4,002,190.00   |
| 1711                      | Estímulos   | \$4,002,190.00                 | \$0.00                       | \$4,002,190.00     | \$4,002,190.00       | \$0.00            | \$0.00           | \$0.00          | \$4,002,190.00   |
| 2000                      | MATERIALES Y SUMINISTROS  | \$17,965,161.38                | \$162,725.63                 | \$18,127,887.01    | \$103,241.48         | \$103,241.48      | \$103,241.48     | \$101,081.48    | \$18,024,645.53  |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$8,133,472.31                 | \$60,732.45                  | \$8,194,204.76     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$8,194,204.76   |
| 2110                      | Materiales, útiles y equipos menores de oficina                           | \$1,904,763.10                 | \$0.00                       | \$1,904,763.10     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$1,904,763.10   |



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Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2020 Al 29/feb/2020

Fecha y hora de impresión 10:55 a.m. 10/mar/2020

| Ejercicio del Presupuesto   | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Egresos Pagado     | Subejercicio          |
|---|--------------------------------|------------------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|
| <b>1 EDUCACION MEDIA SUPERIOR</b>   |                                |                              |                       |                      |                    |                    |                    |                       |
| 2111 Materiales, útiles y equipos menores de oficina  | \$1,904,763.10                 | \$0.00                       | \$1,904,763.10        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,904,763.10        |
| 2120 Materiales y útiles de impresión y reproducción  | \$45,873.00                    | \$60,732.45                  | \$106,605.45          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$106,605.45          |
| 2121 Materiales y útiles de impresión y reproducción  | \$45,873.00                    | \$60,732.45                  | \$106,605.45          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$106,605.45          |
| 2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$4,073,423.42                 | \$0.00                       | \$4,073,423.42        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,073,423.42        |
| 2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$4,073,423.42                 | \$0.00                       | \$4,073,423.42        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,073,423.42        |
| 2150 Material impreso e información digital   | \$158,439.00                   | \$0.00                       | \$158,439.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$158,439.00          |
| 2151 Material impreso e información digital   | \$158,439.00                   | \$0.00                       | \$158,439.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$158,439.00          |
| 2160 Material de limpieza   | \$1,480,521.00                 | \$0.00                       | \$1,480,521.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,480,521.00        |
| 2161 Material de limpieza   | \$1,480,521.00                 | \$0.00                       | \$1,480,521.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,480,521.00        |
| 2170 Materiales y útiles de enseñanza   | \$470,452.79                   | \$0.00                       | \$470,452.79          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$470,452.79          |
| 2171 Materiales y útiles de enseñanza   | \$470,452.79                   | \$0.00                       | \$470,452.79          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$470,452.79          |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>  | <b>\$617,545.46</b>            | <b>\$61,296.58</b>           | <b>\$678,842.04</b>   | <b>\$24,055.62</b>   | <b>\$24,055.62</b> | <b>\$24,055.62</b> | <b>\$21,895.62</b> | <b>\$654,786.42</b>   |
| 2210 Productos alimenticios para personas   | \$460,789.82                   | \$0.00                       | \$460,789.82          | \$24,055.62          | \$24,055.62        | \$24,055.62        | \$21,895.62        | \$436,734.20          |
| 2211 Productos alimenticios para personas   | \$460,789.82                   | \$0.00                       | \$460,789.82          | \$24,055.62          | \$24,055.62        | \$24,055.62        | \$21,895.62        | \$436,734.20          |
| 2230 Utensilios para el servicio de alimentación  | \$156,755.64                   | \$61,296.58                  | \$218,052.22          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$218,052.22          |
| 2231 Utensilios para el servicio de alimentación  | \$156,755.64                   | \$61,296.58                  | \$218,052.22          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$218,052.22          |
| <b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN</b>                   | <b>\$426,642.68</b>            | <b>\$0.00</b>                | <b>\$426,642.68</b>   | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$426,642.68</b>   |
| 2370 Productos de cuero, piel, plástico y hule adquiridos como materia prima                | \$426,642.68                   | \$0.00                       | \$426,642.68          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$426,642.68          |
| 2371 Productos de cuero, piel, plástico y hule adquiridos como materia prima                | \$426,642.68                   | \$0.00                       | \$426,642.68          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$426,642.68          |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>                          | <b>\$2,463,524.45</b>          | <b>\$11,988.60</b>           | <b>\$2,465,513.05</b> | <b>\$13,255.64</b>   | <b>\$13,255.64</b> | <b>\$13,255.64</b> | <b>\$13,255.64</b> | <b>\$2,452,257.41</b> |
| 2410 Productos minerales no metálicos   | \$582,523.56                   | \$0.00                       | \$582,523.56          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$582,523.56          |
| 2411 Productos minerales no metálicos   | \$582,523.56                   | \$0.00                       | \$582,523.56          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$582,523.56          |
| 2420 Cemento y productos de concreto  | \$62,847.87                    | \$0.00                       | \$62,847.87           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$62,847.87           |
| 2421 Cemento y productos de concreto  | \$62,847.87                    | \$0.00                       | \$62,847.87           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$62,847.87           |
| 2430 Cal, yeso y productos de yeso  | \$39,310.12                    | \$0.00                       | \$39,310.12           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$39,310.12           |
| 2431 Cal, yeso y productos de yeso  | \$39,310.12                    | \$0.00                       | \$39,310.12           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$39,310.12           |
| 2440 Madera y productos de madera   | \$40,657.04                    | \$11,988.60                  | \$52,645.64           | \$11,988.60          | \$11,988.60        | \$11,988.60        | \$11,988.60        | \$40,657.04           |
| 2441 Madera y productos de madera   | \$40,657.04                    | \$11,988.60                  | \$52,645.64           | \$11,988.60          | \$11,988.60        | \$11,988.60        | \$11,988.60        | \$40,657.04           |





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Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2020 Al 29/feb/2020

Fecha y hora de impresión 10/03/2020 10:55 a.m.

| Ejercicio del Presupuesto         |   | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Egresos Pagado     | Subejercicio          |
|-----------------------------------|---|--------------------------------|------------------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|
| <b>1 EDUCACION MEDIA SUPERIOR</b> |   |                                |                              |                       |                      |                    |                    |                    |                       |
| 2450                              | Vidrio y productos de vidrio                              | \$189,975.05                   | \$0.00                       | \$189,975.05          | \$179.80             | \$179.80           | \$179.80           | \$179.80           | \$189,795.25          |
| 2451                              | Vidrio y productos de vidrio                              | \$189,975.05                   | \$0.00                       | \$189,975.05          | \$179.80             | \$179.80           | \$179.80           | \$179.80           | \$189,795.25          |
| 2460                              | Material eléctrico y electrónico                          | \$638,933.98                   | \$0.00                       | \$638,933.98          | \$497.00             | \$497.00           | \$497.00           | \$497.00           | \$638,436.98          |
| 2461                              | Material eléctrico y electrónico                          | \$638,933.98                   | \$0.00                       | \$638,933.98          | \$497.00             | \$497.00           | \$497.00           | \$497.00           | \$638,436.98          |
| 2470                              | Artículos metálicos para la construcción                  | \$426,705.06                   | \$0.00                       | \$426,705.06          | \$311.24             | \$311.24           | \$311.24           | \$311.24           | \$426,383.82          |
| 2471                              | Artículos metálicos para la construcción                  | \$426,705.06                   | \$0.00                       | \$426,705.06          | \$311.24             | \$311.24           | \$311.24           | \$311.24           | \$426,383.82          |
| 2480                              | Materiales complementarios                                | \$86,287.97                    | \$0.00                       | \$86,287.97           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$86,287.97           |
| 2481                              | Materiales complementarios                                | \$86,287.97                    | \$0.00                       | \$86,287.97           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$86,287.97           |
| 2490                              | Otros materiales y artículos de construcción y reparación | \$386,283.80                   | \$0.00                       | \$386,283.80          | \$279.00             | \$279.00           | \$279.00           | \$279.00           | \$386,004.80          |
| 2491                              | Otros materiales y artículos de construcción y reparación | \$386,283.80                   | \$0.00                       | \$386,283.80          | \$279.00             | \$279.00           | \$279.00           | \$279.00           | \$386,004.80          |
| <b>2600</b>                       | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b> | <b>\$1,808,315.10</b>          | <b>\$0.00</b>                | <b>\$1,808,315.10</b> | <b>\$223.51</b>      | <b>\$223.51</b>    | <b>\$223.51</b>    | <b>\$223.51</b>    | <b>\$1,808,091.59</b> |
| 2510                              | Productos químicos básicos                                | \$345,000.00                   | \$0.00                       | \$345,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$345,000.00          |
| 2511                              | Productos químicos básicos                                | \$345,000.00                   | \$0.00                       | \$345,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$345,000.00          |
| 2520                              | Fertilizantes, pesticidas y otros agroquímicos            | \$50,372.00                    | \$0.00                       | \$50,372.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$50,372.00           |
| 2521                              | Fertilizantes, pesticidas y otros agroquímicos            | \$50,372.00                    | \$0.00                       | \$50,372.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$50,372.00           |
| 2530                              | Medicinas y productos farmacéuticos                       | \$263,473.18                   | \$0.00                       | \$263,473.18          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$263,473.18          |
| 2531                              | Medicinas y productos farmacéuticos                       | \$263,473.18                   | \$0.00                       | \$263,473.18          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$263,473.18          |
| 2540                              | Materiales, accesorios y suministros médicos              | \$39,027.01                    | \$0.00                       | \$39,027.01           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$39,027.01           |
| 2541                              | Materiales, accesorios y suministros médicos              | \$39,027.01                    | \$0.00                       | \$39,027.01           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$39,027.01           |
| 2550                              | Materiales, accesorios y suministros de laboratorio       | \$827,191.45                   | \$0.00                       | \$827,191.45          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$827,191.45          |
| 2551                              | Materiales, accesorios y suministros de laboratorio       | \$827,191.45                   | \$0.00                       | \$827,191.45          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$827,191.45          |
| 2560                              | Fibras sintéticas, hules, plásticos y derivados           | \$281,041.46                   | \$0.00                       | \$281,041.46          | \$223.51             | \$223.51           | \$223.51           | \$223.51           | \$280,817.95          |
| 2561                              | Fibras sintéticas, hules, plásticos y derivados           | \$281,041.46                   | \$0.00                       | \$281,041.46          | \$223.51             | \$223.51           | \$223.51           | \$223.51           | \$280,817.95          |
| 2590                              | Otros productos químicos                                  | \$2,210.00                     | \$0.00                       | \$2,210.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,210.00            |
| 2591                              | Otros productos químicos                                  | \$2,210.00                     | \$0.00                       | \$2,210.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,210.00            |
| <b>2600</b>                       | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$1,636,399.35</b>          | <b>\$28,708.00</b>           | <b>\$1,665,107.35</b> | <b>\$65,221.71</b>   | <b>\$65,221.71</b> | <b>\$65,221.71</b> | <b>\$65,221.71</b> | <b>\$1,599,885.64</b> |
| 2610                              | Combustibles, lubricantes y aditivos                      | \$1,636,399.35                 | \$28,708.00                  | \$1,665,107.35        | \$65,221.71          | \$65,221.71        | \$65,221.71        | \$65,221.71        | \$1,599,885.64        |
| 2611                              | Combustibles  | \$1,584,027.42                 | \$28,708.00                  | \$1,612,735.42        | \$65,221.71          | \$65,221.71        | \$65,221.71        | \$65,221.71        | \$1,547,513.71        |
| 2612                              | Lubricantes y Aditivos                                    | \$52,371.93                    | \$0.00                       | \$52,371.93           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$52,371.93           |



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Fecha y hora de impresión | 10/mar/2020 | 10:55 a.m.

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2020 Al 29/feb/2020

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2020  | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio    |
|---------------------------|---|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|-----------------|
|                           |   |                              |                    |                      |                   |                  |                |                 |
| <b>1</b>                  | <b>EDUCACION MEDIA SUPERIOR</b>   |                              |                    |                      |                   |                  |                |                 |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS                                    | \$0.00                       | \$931,324.36       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$931,324.36    |
| 2710                      | Vestuario y uniformes   | \$0.00                       | \$338,028.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$338,028.00    |
| 2711                      | Vestuario y uniformes   | \$0.00                       | \$338,028.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$338,028.00    |
| 2720                      | Prendas de seguridad y protección personal  | \$0.00                       | \$254,510.64       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$254,510.64    |
| 2721                      | Prendas de seguridad y protección personal  | \$0.00                       | \$254,510.64       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$254,510.64    |
| 2730                      | Artículos deportivos  | \$0.00                       | \$330,238.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$330,238.00    |
| 2731                      | Artículos deportivos  | \$0.00                       | \$330,238.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$330,238.00    |
| 2740                      | Productos textiles  | \$0.00                       | \$8,547.72         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$8,547.72      |
| 2741                      | Productos textiles  | \$0.00                       | \$8,547.72         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$8,547.72      |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES  | \$0.00                       | \$1,957,937.67     | \$485.00             | \$485.00          | \$485.00         | \$485.00       | \$1,957,452.67  |
| 2910                      | Herramientas menores  | \$0.00                       | \$641,662.48       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$641,662.48    |
| 2911                      | Herramientas menores  | \$0.00                       | \$641,662.48       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$641,662.48    |
| 2920                      | Refacciones y accesorios menores de edificios   | \$0.00                       | \$104,890.98       | \$10.00              | \$10.00           | \$10.00          | \$10.00        | \$104,880.98    |
| 2921                      | Refacciones y accesorios menores de edificios   | \$0.00                       | \$104,890.98       | \$10.00              | \$10.00           | \$10.00          | \$10.00        | \$104,880.98    |
| 2930                      | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$0.00                       | \$132,782.59       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$132,782.59    |
| 2931                      | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$0.00                       | \$132,782.59       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$132,782.59    |
| 2940                      | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información               | \$0.00                       | \$533,061.41       | \$475.00             | \$475.00          | \$475.00         | \$475.00       | \$532,586.41    |
| 2941                      | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información               | \$0.00                       | \$533,061.41       | \$475.00             | \$475.00          | \$475.00         | \$475.00       | \$532,586.41    |
| 2960                      | Refacciones y accesorios menores de equipo de transporte  | \$0.00                       | \$263,178.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$263,178.00    |
| 2961                      | Refacciones y accesorios menores de equipo de transporte  | \$0.00                       | \$263,178.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$263,178.00    |
| 2980                      | Refacciones y accesorios menores de maquinaria y otros equipos                                      | \$0.00                       | \$259,689.81       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$259,689.81    |
| 2981                      | Refacciones y accesorios menores de maquinaria y otros equipos                                      | \$0.00                       | \$259,689.81       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$259,689.81    |
| 2990                      | Refacciones y accesorios menores otros bienes muebles   | \$0.00                       | \$22,672.40        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$22,672.40     |
| 2991                      | Refacciones y accesorios menores otros bienes muebles   | \$0.00                       | \$22,672.40        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$22,672.40     |
| 3000                      | SERVICIOS GENERALES   | \$2,974,215.59               | \$24,742,498.21    | \$2,388,363.77       | \$2,388,363.77    | \$2,388,363.77   | \$1,422,674.37 | \$22,364,134.44 |
| 3100                      | SERVICIOS BASICOS   | \$6,837,827.42               | \$7,826,362.68     | \$224,685.90         | \$224,685.90      | \$224,685.90     | \$218,048.90   | \$7,601,676.78  |
| 3110                      | Energía eléctrica   | \$5,159,910.00               | \$5,986,962.01     | \$151,009.00         | \$151,009.00      | \$151,009.00     | \$144,372.00   | \$5,835,953.01  |
| 3111                      | Energía eléctrica   | \$5,159,910.00               | \$5,986,962.01     | \$151,009.00         | \$151,009.00      | \$151,009.00     | \$144,372.00   | \$5,835,953.01  |
| 3120                      | Gas   | \$27,292.76                  | \$27,292.76        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$27,292.76     |





# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2020 Al 29/feb/2020

Fecha y hora de impresión 10/mar/2020 10:55 a.m.

| Ejercicio del Presupuesto         |   | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Egresos Pagado     | Subejercicio          |
|-----------------------------------|---|--------------------------------|------------------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|
| <b>1 EDUCACION MEDIA SUPERIOR</b> |   |                                |                              |                       |                      |                    |                    |                    |                       |
| 3121                              | Gas   | \$27,292.76                    | \$0.00                       | \$27,292.76           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$27,292.76           |
| 3130                              | Agua  | \$799,773.66                   | \$1,154.09                   | \$800,927.75          | \$17,737.32          | \$17,737.32        | \$17,737.32        | \$17,737.32        | \$783,190.43          |
| 3131                              | Agua  | \$799,773.66                   | \$1,154.09                   | \$800,927.75          | \$17,737.32          | \$17,737.32        | \$17,737.32        | \$17,737.32        | \$783,190.43          |
| 3140                              | Telefonía tradicional   | \$490,085.00                   | \$93,234.86                  | \$583,319.86          | \$36,029.52          | \$36,029.52        | \$36,029.52        | \$36,029.52        | \$547,290.34          |
| 3141                              | Telefonía tradicional   | \$490,085.00                   | \$93,234.86                  | \$583,319.86          | \$36,029.52          | \$36,029.52        | \$36,029.52        | \$36,029.52        | \$547,290.34          |
| 3170                              | Servicios de acceso de Internet, redes y procesamiento de información                         | \$358,766.00                   | \$87,094.30                  | \$425,860.30          | \$19,910.06          | \$19,910.06        | \$19,910.06        | \$19,910.06        | \$405,950.24          |
| 3171                              | Servicios de acceso de Internet, redes y procesamiento de información                         | \$358,766.00                   | \$87,094.30                  | \$425,860.30          | \$19,910.06          | \$19,910.06        | \$19,910.06        | \$19,910.06        | \$405,950.24          |
| 3180                              | Servicios postales y telegráficos   | \$2,000.00                     | \$0.00                       | \$2,000.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,000.00            |
| 3181                              | Servicios postales y telegráficos   | \$2,000.00                     | \$0.00                       | \$2,000.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,000.00            |
| <b>3200</b>                       | <b>SERVICIOS DE ARRENDAMIENTO</b>   | <b>\$411,295.97</b>            | <b>\$0.00</b>                | <b>\$411,295.97</b>   | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$411,295.97</b>   |
| 3221                              | Arrendamiento de edificios  | \$70,871.00                    | \$0.00                       | \$70,871.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$70,871.00           |
| 3230                              | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo              | \$130,693.00                   | \$0.00                       | \$130,693.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$130,693.00          |
| 3231                              | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo              | \$130,693.00                   | \$0.00                       | \$130,693.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$130,693.00          |
| 3260                              | Arrendamiento de maquinaria, otros equipos y herramientas                                     | \$11,000.00                    | \$0.00                       | \$11,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$11,000.00           |
| 3261                              | Arrendamiento de maquinaria, otros equipos y herramientas                                     | \$11,000.00                    | \$0.00                       | \$11,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$11,000.00           |
| 3270                              | Arrendamiento de activos intangibles  | \$122,060.68                   | \$0.00                       | \$122,060.68          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$122,060.68          |
| 3271                              | Arrendamiento de activos intangibles  | \$122,060.68                   | \$0.00                       | \$122,060.68          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$122,060.68          |
| 3290                              | Otros arrendamientos  | \$76,671.29                    | \$0.00                       | \$76,671.29           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$76,671.29           |
| 3291                              | Otros arrendamientos  | \$76,671.29                    | \$0.00                       | \$76,671.29           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$76,671.29           |
| <b>3300</b>                       | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>                       | <b>\$4,471,184.72</b>          | <b>\$29,000.00</b>           | <b>\$4,500,184.72</b> | <b>\$20,580.72</b>   | <b>\$20,580.72</b> | <b>\$20,580.72</b> | <b>\$20,580.72</b> | <b>\$4,479,604.00</b> |
| 3310                              | Servicios legales, de contabilidad, auditoría y relacionados                                  | \$627,853.00                   | \$0.00                       | \$627,853.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$627,853.00          |
| 3311                              | Servicios legales, de contabilidad, auditoría y relacionados                                  | \$627,853.00                   | \$0.00                       | \$627,853.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$627,853.00          |
| 3320                              | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas                      | \$44,661.00                    | \$0.00                       | \$44,661.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$44,661.00           |
| 3321                              | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas                      | \$44,661.00                    | \$0.00                       | \$44,661.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$44,661.00           |
| 3330                              | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | \$400,000.00                   | \$0.00                       | \$400,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$400,000.00          |
| 3331                              | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | \$400,000.00                   | \$0.00                       | \$400,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$400,000.00          |
| 3340                              | Servicios de capacitación   | \$3,800.00                     | \$0.00                       | \$3,800.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,800.00            |
| 3341                              | Servicios de capacitación   | \$3,800.00                     | \$0.00                       | \$3,800.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,800.00            |
| 3360                              | Servicios de apoyo administrativo, fotocopiado e impresión                                    | \$1,426,417.05                 | \$0.00                       | \$1,426,417.05        | \$20,580.72          | \$20,580.72        | \$20,580.72        | \$20,580.72        | \$1,405,836.33        |
| 3361                              | Servicios de apoyo administrativo, fotocopiado e impresión                                    | \$1,426,417.05                 | \$0.00                       | \$1,426,417.05        | \$20,580.72          | \$20,580.72        | \$20,580.72        | \$20,580.72        | \$1,405,836.33        |
| 3380                              | Servicios de vigilancia   | \$1,489,834.67                 | \$29,000.00                  | \$1,518,834.67        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,518,834.67        |
| 3381                              | Servicios de vigilancia   | \$1,489,834.67                 | \$29,000.00                  | \$1,518,834.67        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,518,834.67        |
| 3390                              | Servicios profesionales, científicos y técnicos integrales                                    | \$478,619.00                   | \$0.00                       | \$478,619.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$478,619.00          |



# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2020 Al 29/feb/2020

Fecha y hora de impresión | 10/mar/2020 | 10:55 a.m.

| Ejercicio del Presupuesto |  | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio          |
|---------------------------|--|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3391                      | Servicios profesionales, científicos y técnicos integrales   | \$478,619.00                   | \$0.00                       | \$478,619.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$478,619.00          |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>  | <b>\$1,261,534.56</b>          | <b>\$160,626.81</b>          | <b>\$1,422,161.37</b> | <b>\$182,536.15</b>  | <b>\$182,536.15</b> | <b>\$182,536.15</b> | <b>\$182,536.15</b> | <b>\$1,239,625.22</b> |
| 3410                      | Servicios financieros y bancarios  | \$225,393.56                   | \$20,726.44                  | \$246,120.00          | \$43,059.78          | \$43,059.78         | \$43,059.78         | \$43,059.78         | \$203,060.22          |
| 3411                      | Servicios financieros y bancarios  | \$225,393.56                   | \$20,726.44                  | \$246,120.00          | \$43,059.78          | \$43,059.78         | \$43,059.78         | \$43,059.78         | \$203,060.22          |
| 3440                      | Seguros de responsabilidad patrimonial y fianzas   | \$2,041.00                     | \$0.00                       | \$2,041.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,041.00            |
| 3441                      | Seguros de responsabilidad patrimonial y fianzas   | \$2,041.00                     | \$0.00                       | \$2,041.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,041.00            |
| 3450                      | Seguro de bienes patrimoniales   | \$992,992.00                   | \$137,910.37                 | \$1,130,902.37        | \$128,920.37         | \$128,920.37        | \$128,920.37        | \$128,920.37        | \$1,001,982.00        |
| 3451                      | Seguro de bienes patrimoniales   | \$992,992.00                   | \$137,910.37                 | \$1,130,902.37        | \$128,920.37         | \$128,920.37        | \$128,920.37        | \$128,920.37        | \$1,001,982.00        |
| 3470                      | Fletes y manobras  | \$15,000.00                    | \$0.00                       | \$15,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00           |
| 3471                      | Fletes y manobras  | \$15,000.00                    | \$0.00                       | \$15,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00           |
| 3490                      | Servicios financieros, bancarios y comerciales integrales  | \$26,108.00                    | \$1,990.00                   | \$28,098.00           | \$10,556.00          | \$10,556.00         | \$10,556.00         | \$10,556.00         | \$17,542.00           |
| 3491                      | Servicios financieros, bancarios y comerciales integrales  | \$26,108.00                    | \$1,990.00                   | \$28,098.00           | \$10,556.00          | \$10,556.00         | \$10,556.00         | \$10,556.00         | \$17,542.00           |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>                                  | <b>\$3,723,737.58</b>          | <b>\$4,516.00</b>            | <b>\$3,728,253.58</b> | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$3,728,253.58</b> |
| 3510                      | Mantenimiento y conservación de inmuebles  | \$1,548,784.76                 | \$0.00                       | \$1,548,784.76        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,548,784.76        |
| 3511                      | Conservación y mantenimiento menor de inmuebles  | \$1,548,784.76                 | \$0.00                       | \$1,548,784.76        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,548,784.76        |
| 3520                      | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$446,898.70                   | \$0.00                       | \$446,898.70          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$446,898.70          |
| 3521                      | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$446,898.70                   | \$0.00                       | \$446,898.70          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$446,898.70          |
| 3530                      | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información               | \$616,406.77                   | \$4,516.00                   | \$620,922.77          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$620,922.77          |
| 3531                      | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información               | \$616,406.77                   | \$4,516.00                   | \$620,922.77          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$620,922.77          |
| 3550                      | Reparación y mantenimiento de equipo de transporte   | \$172,495.00                   | \$0.00                       | \$172,495.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$172,495.00          |
| 3551                      | Reparación y mantenimiento de equipo de transporte   | \$172,495.00                   | \$0.00                       | \$172,495.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$172,495.00          |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta                         | \$125,330.84                   | \$0.00                       | \$125,330.84          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$125,330.84          |
| 3571                      | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta                         | \$125,330.84                   | \$0.00                       | \$125,330.84          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$125,330.84          |
| 3580                      | Servicios de limpieza y manejo de desechos   | \$951.00                       | \$0.00                       | \$951.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$951.00              |
| 3581                      | Servicios de limpieza y manejo de desechos   | \$951.00                       | \$0.00                       | \$951.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$951.00              |
| 3590                      | Servicios de jardinería y fumigación   | \$812,870.51                   | \$0.00                       | \$812,870.51          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$812,870.51          |
| 3591                      | Servicios de jardinería y fumigación   | \$812,870.51                   | \$0.00                       | \$812,870.51          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$812,870.51          |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>  | <b>\$574,523.96</b>            | <b>\$24,216.00</b>           | <b>\$598,739.96</b>   | <b>\$34,917.99</b>   | <b>\$34,917.99</b>  | <b>\$34,917.99</b>  | <b>\$34,917.99</b>  | <b>\$563,821.97</b>   |
| 3710                      | Pasajes aéreos   | \$17,095.00                    | \$0.00                       | \$17,095.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$17,095.00           |
| 3711                      | Pasajes Aéreos Nacionales  | \$17,095.00                    | \$0.00                       | \$17,095.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$17,095.00           |





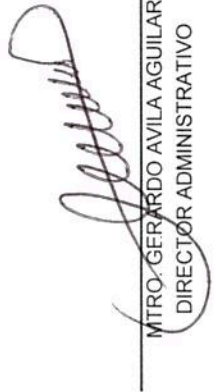
# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2020 Al 29/feb/2020

Fecha y hora de impresión | 10:55 a.m. | 10/mar/2020

| Ejercicio del Presupuesto  | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido    | Egresos Devengado      | Egresos Ejercido       | Egresos Pagado         | Subejercicio            |
|--|--------------------------------|------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|-------------------------|
| <b>1 EDUCACION MEDIA SUPERIOR</b>  |                                |                              |                         |                         |                        |                        |                        |                         |
| 3720 Pasajes terrestres  | \$186,353.36                   | \$15,995.00                  | \$204,348.36            | \$18,243.50             | \$18,243.50            | \$18,243.50            | \$18,243.50            | \$186,104.86            |
| 3721 Pasajes terrestres Nacionales   | \$186,353.36                   | \$15,995.00                  | \$204,348.36            | \$18,243.50             | \$18,243.50            | \$18,243.50            | \$18,243.50            | \$186,104.86            |
| 3750 Viáticos en el país   | \$366,469.60                   | \$8,221.00                   | \$374,690.60            | \$16,674.49             | \$16,674.49            | \$16,674.49            | \$16,674.49            | \$358,016.11            |
| 3751 Viáticos en el país   | \$366,469.60                   | \$8,221.00                   | \$374,690.60            | \$16,674.49             | \$16,674.49            | \$16,674.49            | \$16,674.49            | \$358,016.11            |
| 3790 Otros servicios de traslado y hospedaje                               | \$2,606.00                     | \$0.00                       | \$2,606.00              | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$2,606.00              |
| 3791 Otros servicios de traslado y hospedaje                               | \$2,606.00                     | \$0.00                       | \$2,606.00              | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$2,606.00              |
| <b>3800 SERVICIOS OFICIALES</b>  | <b>\$127,000.00</b>            | <b>\$0.00</b>                | <b>\$127,000.00</b>     | <b>\$1,471.81</b>       | <b>\$1,471.81</b>      | <b>\$1,471.81</b>      | <b>\$1,471.81</b>      | <b>\$125,528.19</b>     |
| 3820 Gastos de orden social y cultural                                     | \$100,000.00                   | \$0.00                       | \$100,000.00            | \$662.00                | \$662.00               | \$662.00               | \$662.00               | \$99,338.00             |
| 3821 Gastos de orden social y cultural                                     | \$100,000.00                   | \$0.00                       | \$100,000.00            | \$662.00                | \$662.00               | \$662.00               | \$662.00               | \$99,338.00             |
| 3850 Gastos de representación  | \$27,000.00                    | \$0.00                       | \$27,000.00             | \$809.81                | \$809.81               | \$809.81               | \$809.81               | \$26,190.19             |
| 3851 Gastos de representación  | \$27,000.00                    | \$0.00                       | \$27,000.00             | \$809.81                | \$809.81               | \$809.81               | \$809.81               | \$26,190.19             |
| <b>3900 OTROS SERVICIOS GENERALES</b>                                      | <b>\$4,361,178.41</b>          | <b>\$1,767,321.52</b>        | <b>\$6,128,499.93</b>   | <b>\$1,924,171.20</b>   | <b>\$1,924,171.20</b>  | <b>\$1,924,171.20</b>  | <b>\$965,118.80</b>    | <b>\$4,204,328.73</b>   |
| 3920 Impuestos y derechos  | \$288,001.41                   | \$15,144.13                  | \$303,145.54            | \$39,714.00             | \$39,714.00            | \$39,714.00            | \$39,714.00            | \$263,431.54            |
| 3921 Impuestos y derechos  | \$288,001.41                   | \$15,144.13                  | \$303,145.54            | \$39,714.00             | \$39,714.00            | \$39,714.00            | \$39,714.00            | \$263,431.54            |
| 3980 Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$4,073,177.00                 | \$1,752,177.39               | \$5,825,354.39          | \$1,884,457.20          | \$1,884,457.20         | \$1,884,457.20         | \$925,404.80           | \$3,940,897.19          |
| 3981 Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$4,073,177.00                 | \$1,752,177.39               | \$5,825,354.39          | \$1,884,457.20          | \$1,884,457.20         | \$1,884,457.20         | \$925,404.80           | \$3,940,897.19          |
| <b>EDUCACION MEDIA SUPERIOR</b>  | <b>\$648,154,142.00</b>        | <b>\$14,395,515.84</b>       | <b>\$662,549,657.84</b> | <b>\$606,132,011.85</b> | <b>\$78,521,977.10</b> | <b>\$78,521,977.10</b> | <b>\$73,599,896.04</b> | <b>\$584,027,680.74</b> |
| <b>Total Final</b>   | <b>\$648,154,142.00</b>        | <b>\$14,395,515.84</b>       | <b>\$662,549,657.84</b> | <b>\$606,132,011.85</b> | <b>\$78,521,977.10</b> | <b>\$78,521,977.10</b> | <b>\$73,599,896.04</b> | <b>\$584,027,680.74</b> |

  
 ING. SANTOS ALFONSO SERRANO MENDEZ  
 DIRECTOR GENERAL

  
 MTR. GERARDO AVILA AGUILAR  
 DIRECTOR ADMINISTRATIVO