



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abril/2020

Fecha y 11/may/2020
hora de impresión 10:49 a. 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 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$608,420,698.00	\$18,045,103.44	\$626,465,801.44	\$610,908,651.42	\$15,557,150.02	\$160,768,042.09	\$450,140,609.33	\$485,697,759.35	\$160,768,042.09	\$156,748,331.18	\$4,019,710.91
1100 Sueldos base al personal permanente	\$271,562,790.00	\$0.00	\$271,562,790.00	\$271,562,790.00	\$0.00	\$89,101,863.18	\$182,460,926.82	\$182,460,926.82	\$89,101,863.18	\$89,101,863.18	\$0.00
1131 Sueldo Base al Personal de Base	\$271,562,790.00	\$0.00	\$190,726,731.00	\$190,726,731.00	\$0.00	\$61,109,874.03	\$129,616,856.97	\$129,616,856.97	\$61,109,874.03	\$61,109,874.03	\$0.00
1132 Sueldo Base al Personal de Contianza	\$80,836,059.00	\$0.00	\$80,836,059.00	\$80,836,059.00	\$0.00	\$27,991,989.15	\$52,844,069.85	\$52,844,069.85	\$27,991,989.15	\$27,991,989.15	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$131,522,903.00	\$5,697,060.73	\$137,219,963.73	\$137,219,963.73	\$0.00	\$29,417,424.93	\$107,802,538.80	\$107,802,538.80	\$29,417,424.93	\$29,417,424.93	\$0.00
1310 Primas por años de servicios efectivos prestados	\$69,817,968.00	\$0.00	\$69,817,968.00	\$69,817,968.00	\$0.00	\$23,720,364.20	\$46,097,603.80	\$46,097,603.80	\$23,720,364.20	\$23,720,364.20	\$0.00
1311 Primas por años de servicios efectivos prestados	\$69,817,968.00	\$0.00	\$69,817,968.00	\$69,817,968.00	\$0.00	\$23,720,364.20	\$46,097,603.80	\$46,097,603.80	\$23,720,364.20	\$23,720,364.20	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$61,704,935.00	\$5,697,060.73	\$67,401,995.73	\$67,401,995.73	\$0.00	\$5,697,060.73	\$61,704,935.00	\$61,704,935.00	\$5,697,060.73	\$5,697,060.73	\$0.00
1321 Primas de vacaciones y Dominical	\$23,412,499.73	\$5,697,060.73	\$29,109,559.73	\$29,109,559.73	\$0.00	\$5,697,060.73	\$23,412,499.73	\$23,412,499.73	\$5,697,060.73	\$5,697,060.73	\$0.00
1322 Gratificación de fin de año	\$38,292,436.00	\$0.00	\$38,292,436.00	\$38,292,436.00	\$0.00	\$0.00	\$38,292,436.00	\$38,292,436.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$83,803,360.00	\$11,258,574.62	\$95,061,934.62	\$79,504,784.60	\$15,557,150.02	\$28,564,269.67	\$52,840,514.93	\$68,497,664.95	\$28,564,269.67	\$22,549,938.76	\$4,014,330.91
1410 Aportaciones de seguridad social	\$68,156,417.00	\$0.00	\$68,156,417.00	\$68,156,417.00	\$0.00	\$22,382,109.12	\$45,774,307.88	\$45,774,307.88	\$22,382,109.12	\$19,445,741.17	\$2,936,367.95
1411 Aportaciones de seguridad social	\$68,156,417.00	\$0.00	\$68,156,417.00	\$68,156,417.00	\$0.00	\$22,382,109.12	\$45,774,307.88	\$45,774,307.88	\$22,382,109.12	\$19,445,741.17	\$2,936,367.95
1420 Aportaciones a fondos de vivienda	\$5,372,657.00	\$0.00	\$5,372,657.00	\$5,372,657.00	\$0.00	\$1,758,809.87	\$3,613,847.13	\$3,613,847.13	\$1,758,809.87	\$1,535,339.54	\$223,470.33
1421 Aportaciones a fondos de vivienda	\$5,372,657.00	\$0.00	\$5,372,657.00	\$5,372,657.00	\$0.00	\$1,758,809.87	\$3,613,847.13	\$3,613,847.13	\$1,758,809.87	\$1,535,339.54	\$223,470.33
1430 Aportaciones al sistema para el retiro	\$5,241,505.00	\$0.00	\$5,241,505.00	\$5,241,505.00	\$0.00	\$1,689,145.08	\$3,552,359.92	\$3,552,359.92	\$1,689,145.08	\$834,652.45	\$854,492.63
1431 Aportaciones al sistema para el retiro	\$5,241,505.00	\$0.00	\$5,241,505.00	\$5,241,505.00	\$0.00	\$1,689,145.08	\$3,552,359.92	\$3,552,359.92	\$1,689,145.08	\$834,652.45	\$854,492.63
1440 Aportaciones para seguros	\$5,032,781.00	\$11,258,574.62	\$16,291,355.62	\$16,291,355.62	\$15,557,150.02	\$734,205.60	\$0.00	\$15,557,150.02	\$734,205.60	\$734,205.60	\$0.00
1441 Aportaciones para seguros	\$5,032,781.00	\$11,258,574.62	\$16,291,355.62	\$16,291,355.62	\$15,557,150.02	\$734,205.60	\$0.00	\$15,557,150.02	\$734,205.60	\$734,205.60	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$117,529,455.00	\$1,089,468.09	\$118,618,923.09	\$118,618,923.09	\$0.00	\$15,684,484.31	\$102,934,438.78	\$102,934,438.78	\$15,684,484.31	\$15,679,104.31	\$5,380.00
1540 Prestaciones contractuales	\$117,529,455.00	\$1,089,468.09	\$118,618,923.09	\$118,618,923.09	\$0.00	\$15,684,484.31	\$102,934,438.78	\$102,934,438.78	\$15,684,484.31	\$15,679,104.31	\$5,380.00
1541 Prestaciones contractuales	\$117,529,455.00	\$1,089,468.09	\$118,618,923.09	\$118,618,923.09	\$0.00	\$15,684,484.31	\$102,934,438.78	\$102,934,438.78	\$15,684,484.31	\$15,679,104.31	\$5,380.00
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	\$4,002,190.00	\$4,002,190.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$4,002,190.00	\$0.00	\$4,002,190.00	\$4,002,190.00	\$0.00	\$0.00	\$4,002,190.00	\$4,002,190.00	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$4,002,190.00	\$0.00	\$4,002,190.00	\$4,002,190.00	\$0.00	\$0.00	\$4,002,190.00	\$4,002,190.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$17,965,161.38	\$209,769.00	\$18,174,930.38	\$355,406.34	\$17,819,524.04	\$355,406.34	\$0.00	\$17,819,524.04	\$355,406.34	\$355,406.34	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$8,133,472.31	\$91,216.74	\$8,224,689.05	\$42,108.14	\$8,182,580.91	\$42,108.14	\$0.00	\$8,182,580.91	\$42,108.14	\$42,108.14	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,904,763.10	\$5,452.00	\$1,910,215.10	\$8,796.00	\$1,901,419.10	\$8,796.00	\$0.00	\$1,901,419.10	\$8,796.00	\$8,796.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,904,763.10	\$5,452.00	\$1,910,215.10	\$8,796.00	\$1,901,419.10	\$8,796.00	\$0.00	\$1,901,419.10	\$8,796.00	\$8,796.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$45,873.00	\$84,572.43	\$130,445.43	\$0.00	\$130,445.43	\$0.00	\$0.00	\$130,445.43	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$45,873.00	\$84,572.43	\$130,445.43	\$0.00	\$130,445.43	\$0.00	\$0.00	\$130,445.43	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$4,073,423.42	\$1,192.31	\$4,074,615.73	\$28,254.63	\$4,046,361.10	\$28,254.63	\$0.00	\$4,046,361.10	\$28,254.63	\$28,254.63	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$4,073,423.42	\$1,192.31	\$4,074,615.73	\$28,254.63	\$4,046,361.10	\$28,254.63	\$0.00	\$4,046,361.10	\$28,254.63	\$28,254.63	\$0.00
2150 Material impreso e información digital	\$158,439.00	\$0.00	\$158,439.00	\$0.00	\$158,439.00	\$0.00	\$0.00	\$158,439.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$158,439.00	\$0.00	\$158,439.00	\$0.00	\$158,439.00	\$0.00	\$0.00	\$158,439.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$1,480,521.00	\$0.00	\$1,480,521.00	\$5,057.51	\$1,475,463.49	\$5,057.51	\$0.00	\$1,475,463.49	\$5,057.51	\$5,057.51	\$0.00
2161 Material de limpieza	\$1,480,521.00	\$0.00	\$1,480,521.00	\$5,057.51	\$1,475,463.49	\$5,057.51	\$0.00	\$1,475,463.49	\$5,057.51	\$5,057.51	\$0.00
2170 Materiales y útiles de enseñanza	\$470,452.79	\$0.00	\$470,452.79	\$0.00	\$470,452.79	\$0.00	\$0.00	\$470,452.79	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$470,452.79	\$0.00	\$470,452.79	\$0.00	\$470,452.79	\$0.00	\$0.00	\$470,452.79	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$617,545.46	\$71,930.28	\$689,475.74	\$56,697.88	\$630,777.86	\$68,697.88	\$0.00	\$630,777.86	\$56,697.88	\$68,697.88	\$0.00
2210 Productos alimenticios para personas	\$460,789.82	-\$2,521.41	\$458,268.41	\$58,590.08	\$399,678.33	\$58,590.08	\$0.00	\$399,678.33	\$58,590.08	\$58,590.08	\$0.00
2211 Productos alimenticios para personas	\$460,789.82	-\$2,521.41	\$458,268.41	\$58,590.08	\$399,678.33	\$58,590.08	\$0.00	\$399,678.33	\$58,590.08	\$58,590.08	\$0.00
2230 Utensilios para el servicio de alimentación	\$174,451.69	\$74,451.69	\$248,903.38	\$107.80	\$231,099.53	\$107.80	\$0.00	\$231,099.53	\$107.80	\$107.80	\$0.00
2231 Utensilios para el servicio de alimentación	\$174,451.69	\$74,451.69	\$248,903.38	\$107.80	\$231,099.53	\$107.80	\$0.00	\$231,099.53	\$107.80	\$107.80	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$426,642.68	\$0.00	\$426,642.68	\$0.00	\$426,642.68	\$0.00	\$0.00	\$426,642.68	\$0.00	\$0.00	\$0.00



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abril/2020

Fecha y 11/may/2020
hora de impresión 10:49 a.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
2370 Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$426,642.68	\$0.00	\$426,642.68	\$0.00	\$426,642.68	\$0.00	\$0.00	\$426,642.68	\$0.00	\$0.00	\$0.00
2371 Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$426,642.68	\$0.00	\$426,642.68	\$0.00	\$426,642.68	\$0.00	\$0.00	\$426,642.68	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$2,453,524.45	\$24,247.87	\$2,477,772.32	\$54,846.01	\$2,422,926.31	\$54,846.01	\$0.00	\$2,422,926.31	\$54,846.01	\$54,846.01	\$0.00
2410 Productos minerales no metálicos	\$582,523.56	\$0.00	\$582,523.56	\$0.00	\$582,523.56	\$0.00	\$0.00	\$582,523.56	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$582,523.56	\$0.00	\$582,523.56	\$0.00	\$582,523.56	\$0.00	\$0.00	\$582,523.56	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$62,847.87	\$0.00	\$62,847.87	\$1,988.00	\$60,859.87	\$1,988.00	\$0.00	\$60,859.87	\$1,988.00	\$1,988.00	\$0.00
2421 Cemento y productos de concreto	\$62,847.87	\$0.00	\$62,847.87	\$1,988.00	\$60,859.87	\$1,988.00	\$0.00	\$60,859.87	\$1,988.00	\$1,988.00	\$0.00
2430 Cal, yeso y productos de yeso	\$39,310.12	\$120.00	\$39,430.12	\$120.00	\$39,310.12	\$120.00	\$0.00	\$39,310.12	\$120.00	\$120.00	\$0.00
2431 Cal, yeso y productos de yeso	\$39,310.12	\$120.00	\$39,430.12	\$120.00	\$39,310.12	\$120.00	\$0.00	\$39,310.12	\$120.00	\$120.00	\$0.00
2440 Madera y productos de madera	\$40,657.04	\$11,988.60	\$52,645.64	\$11,988.60	\$40,657.04	\$11,988.60	\$0.00	\$40,657.04	\$11,988.60	\$11,988.60	\$0.00
2441 Madera y productos de madera	\$40,657.04	\$11,988.60	\$52,645.64	\$11,988.60	\$40,657.04	\$11,988.60	\$0.00	\$40,657.04	\$11,988.60	\$11,988.60	\$0.00
2450 Vidrio y productos de vidrio	\$189,975.05	\$312.00	\$190,287.05	\$4,663.82	\$185,623.23	\$4,663.82	\$0.00	\$185,623.23	\$4,663.82	\$4,663.82	\$0.00
2451 Vidrio y productos de vidrio	\$189,975.05	\$312.00	\$190,287.05	\$4,663.82	\$185,623.23	\$4,663.82	\$0.00	\$185,623.23	\$4,663.82	\$4,663.82	\$0.00
2460 Material eléctrico y electrónico	\$638,933.98	\$0.00	\$638,933.98	\$12,626.85	\$626,307.13	\$12,626.85	\$0.00	\$626,307.13	\$12,626.85	\$12,626.85	\$0.00
2461 Material eléctrico y electrónico	\$638,933.98	\$0.00	\$638,933.98	\$12,626.85	\$626,307.13	\$12,626.85	\$0.00	\$626,307.13	\$12,626.85	\$12,626.85	\$0.00
2470 Artículos metálicos para la construcción	\$426,705.06	\$412.22	\$427,117.28	\$6,527.38	\$420,589.90	\$6,527.38	\$0.00	\$420,589.90	\$6,527.38	\$6,527.38	\$0.00
2471 Artículos metálicos para la construcción	\$426,705.06	\$412.22	\$427,117.28	\$6,527.38	\$420,589.90	\$6,527.38	\$0.00	\$420,589.90	\$6,527.38	\$6,527.38	\$0.00
2480 Materiales complementarios	\$86,287.97	\$3,039.14	\$89,327.11	\$6,417.10	\$82,910.01	\$6,417.10	\$0.00	\$82,910.01	\$6,417.10	\$6,417.10	\$0.00
2481 Materiales complementarios	\$86,287.97	\$3,039.14	\$89,327.11	\$6,417.10	\$82,910.01	\$6,417.10	\$0.00	\$82,910.01	\$6,417.10	\$6,417.10	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$386,263.80	\$8,375.91	\$394,639.71	\$10,514.26	\$384,145.45	\$10,514.26	\$0.00	\$384,145.45	\$10,514.26	\$10,514.26	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$386,263.80	\$8,375.91	\$394,639.71	\$10,514.26	\$384,145.45	\$10,514.26	\$0.00	\$384,145.45	\$10,514.26	\$10,514.26	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,808,315.10	\$1,430.95	\$1,809,746.05	\$6,153.17	\$1,803,592.88	\$6,153.17	\$0.00	\$1,803,592.88	\$6,153.17	\$6,153.17	\$0.00
2510 Productos químicos básicos	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$50,372.00	\$0.00	\$50,372.00	\$1,007.51	\$49,364.49	\$1,007.51	\$0.00	\$49,364.49	\$1,007.51	\$1,007.51	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$50,372.00	\$0.00	\$50,372.00	\$1,007.51	\$49,364.49	\$1,007.51	\$0.00	\$49,364.49	\$1,007.51	\$1,007.51	\$0.00
2530 Medicinas y productos farmacéuticos	\$263,473.18	\$0.00	\$263,473.18	\$0.00	\$263,473.18	\$0.00	\$0.00	\$263,473.18	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$263,473.18	\$0.00	\$263,473.18	\$0.00	\$263,473.18	\$0.00	\$0.00	\$263,473.18	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$39,027.01	\$0.00	\$39,027.01	\$0.00	\$39,027.01	\$0.00	\$0.00	\$39,027.01	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$39,027.01	\$0.00	\$39,027.01	\$0.00	\$39,027.01	\$0.00	\$0.00	\$39,027.01	\$0.00	\$0.00	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$827,191.45	\$0.00	\$827,191.45	\$0.00	\$827,191.45	\$0.00	\$0.00	\$827,191.45	\$0.00	\$0.00	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$827,191.45	\$0.00	\$827,191.45	\$0.00	\$827,191.45	\$0.00	\$0.00	\$827,191.45	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$281,041.46	\$1,430.95	\$282,472.41	\$5,145.66	\$277,326.75	\$5,145.66	\$0.00	\$277,326.75	\$5,145.66	\$5,145.66	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$281,041.46	\$1,430.95	\$282,472.41	\$5,145.66	\$277,326.75	\$5,145.66	\$0.00	\$277,326.75	\$5,145.66	\$5,145.66	\$0.00
2590 Otros productos químicos	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$0.00	\$2,210.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$0.00	\$2,210.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,636,399.35	\$8,938.53	\$1,645,337.88	\$160,787.53	\$1,484,550.35	\$160,787.53	\$0.00	\$1,484,550.35	\$160,787.53	\$160,787.53	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,636,399.35	\$8,938.53	\$1,645,337.88	\$160,787.53	\$1,484,550.35	\$160,787.53	\$0.00	\$1,484,550.35	\$160,787.53	\$160,787.53	\$0.00
2611 Combustibles	\$1,584,027.42	\$8,595.53	\$1,592,622.95	\$160,354.53	\$1,432,268.42	\$160,354.53	\$0.00	\$1,432,268.42	\$160,354.53	\$160,354.53	\$0.00
2612 Lubricantes y Aditivos	\$52,371.93	\$343.00	\$52,714.93	\$433.00	\$52,281.93	\$433.00	\$0.00	\$52,281.93	\$433.00	\$433.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$931,324.36	\$419.98	\$931,744.34	\$419.98	\$931,324.36	\$419.98	\$0.00	\$931,324.36	\$419.98	\$419.98	\$0.00
2710 Vestuario y uniformes	\$338,028.00	\$0.00	\$338,028.00	\$0.00	\$338,028.00	\$0.00	\$0.00	\$338,028.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$338,028.00	\$0.00	\$338,028.00	\$0.00	\$338,028.00	\$0.00	\$0.00	\$338,028.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$254,510.64	\$98.00	\$254,608.64	\$98.00	\$254,510.64	\$98.00	\$0.00	\$254,510.64	\$98.00	\$98.00	\$0.00
2721 Prendas de seguridad y protección personal	\$254,510.64	\$98.00	\$254,608.64	\$98.00	\$254,510.64	\$98.00	\$0.00	\$254,510.64	\$98.00	\$98.00	\$0.00
2730 Artículos deportivos	\$330,238.00	\$321.98	\$330,559.98	\$321.98	\$330,238.00	\$321.98	\$0.00	\$330,238.00	\$321.98	\$321.98	\$0.00
2731 Artículos deportivos	\$330,238.00	\$321.98	\$330,559.98	\$321.98	\$330,238.00	\$321.98	\$0.00	\$330,238.00	\$321.98	\$321.98	\$0.00



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abril/2020

Fecha y hora de impresión | 11/may/2020 | 10:49 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2740	Productos textiles	\$8,547.72	\$0.00	\$8,547.72	\$0.00	\$8,547.72	\$0.00	\$8,547.72	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$8,547.72	\$0.00	\$8,547.72	\$0.00	\$8,547.72	\$0.00	\$8,547.72	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,957,937.67	\$11,684.65	\$1,969,622.32	\$32,393.63	\$32,393.63	\$0.00	\$1,937,128.69	\$32,393.63	\$32,393.63	\$0.00
2910	Herramientas menores	\$644,662.48	\$2,381.96	\$644,044.44	\$2,381.96	\$2,381.96	\$0.00	\$641,662.48	\$2,381.96	\$2,381.96	\$0.00
2911	Herramientas menores	\$641,662.48	\$2,381.96	\$644,044.44	\$2,381.96	\$2,381.96	\$0.00	\$641,662.48	\$2,381.96	\$2,381.96	\$0.00
2920	Refacciones y accesorios menores de edificios	\$104,890.98	\$429.52	\$105,320.50	\$6,501.30	\$6,501.30	\$0.00	\$98,819.20	\$6,501.30	\$6,501.30	\$0.00
2921	Refacciones y accesorios menores de edificios	\$104,890.98	\$429.52	\$105,320.50	\$6,501.30	\$6,501.30	\$0.00	\$98,819.20	\$6,501.30	\$6,501.30	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$132,782.59	\$529.38	\$133,311.97	\$3,836.99	\$3,836.99	\$0.00	\$129,474.98	\$3,836.99	\$3,836.99	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$132,782.59	\$529.38	\$133,311.97	\$3,836.99	\$3,836.99	\$0.00	\$129,474.98	\$3,836.99	\$3,836.99	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$533,061.41	\$5,981.63	\$539,043.04	\$17,385.56	\$17,385.56	\$0.00	\$521,657.48	\$17,385.56	\$17,385.56	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$533,061.41	\$5,981.63	\$539,043.04	\$17,385.56	\$17,385.56	\$0.00	\$521,657.48	\$17,385.56	\$17,385.56	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$263,178.00	\$36.00	\$263,214.00	\$36.00	\$36.00	\$0.00	\$263,178.00	\$36.00	\$36.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$263,178.00	\$36.00	\$263,214.00	\$36.00	\$36.00	\$0.00	\$263,178.00	\$36.00	\$36.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$259,689.81	\$2,202.20	\$261,892.01	\$2,227.86	\$2,227.86	\$0.00	\$259,664.15	\$2,227.86	\$2,227.86	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$259,689.81	\$2,202.20	\$261,892.01	\$2,227.86	\$2,227.86	\$0.00	\$259,664.15	\$2,227.86	\$2,227.86	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$22,672.40	\$23.96	\$22,696.36	\$23.96	\$23.96	\$0.00	\$22,672.40	\$23.96	\$23.96	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$22,672.40	\$23.96	\$22,696.36	\$23.96	\$23.96	\$0.00	\$22,672.40	\$23.96	\$23.96	\$0.00
3000	SERVICIOS GENERALES	\$21,768,282.52	\$3,140,048.48	\$24,908,331.10	\$5,840,818.80	\$5,840,818.80	\$0.00	\$19,067,512.30	\$5,840,818.80	\$4,837,029.09	\$1,003,789.71
3100	SERVICIOS BÁSICOS	\$6,837,827.42	\$1,112,836.44	\$7,950,663.86	\$1,147,676.50	\$1,147,676.50	\$0.00	\$6,802,987.36	\$1,147,676.50	\$1,112,684.92	\$34,991.58
3110	Energía eléctrica	\$5,159,910.00	\$876,210.56	\$6,036,120.56	\$956,772.00	\$956,772.00	\$0.00	\$5,079,348.56	\$956,772.00	\$956,772.00	\$0.00
3111	Energía eléctrica	\$5,159,910.00	\$876,210.56	\$6,036,120.56	\$956,772.00	\$956,772.00	\$0.00	\$5,079,348.56	\$956,772.00	\$956,772.00	\$0.00
3120	Gas	\$27,292.76	\$0.00	\$27,292.76	\$2,788.52	\$2,788.52	\$0.00	\$24,504.24	\$2,788.52	\$2,788.52	\$0.00
3121	Gas	\$27,292.76	\$0.00	\$27,292.76	\$2,788.52	\$2,788.52	\$0.00	\$24,504.24	\$2,788.52	\$2,788.52	\$0.00
3130	Agua	\$799,773.66	\$2,319.11	\$802,092.77	\$26,041.24	\$26,041.24	\$0.00	\$776,051.53	\$26,041.24	\$26,041.24	\$0.00
3131	Agua	\$799,773.66	\$2,319.11	\$802,092.77	\$26,041.24	\$26,041.24	\$0.00	\$776,051.53	\$26,041.24	\$26,041.24	\$0.00
3140	Telefonía tradicional	\$490,085.00	\$143,447.10	\$633,532.10	\$102,448.70	\$102,448.70	\$0.00	\$531,083.40	\$102,448.70	\$102,448.70	\$0.00
3141	Telefonía tradicional	\$490,085.00	\$143,447.10	\$633,532.10	\$102,448.70	\$102,448.70	\$0.00	\$531,083.40	\$102,448.70	\$102,448.70	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	\$358,766.00	\$90,859.67	\$449,625.67	\$59,626.04	\$59,626.04	\$0.00	\$389,999.63	\$59,626.04	\$49,327.56	\$10,298.48
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$358,766.00	\$90,859.67	\$449,625.67	\$59,626.04	\$59,626.04	\$0.00	\$389,999.63	\$59,626.04	\$49,327.56	\$10,298.48
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$411,295.97	\$0.00	\$411,295.97	\$8,700.00	\$8,700.00	\$0.00	\$402,595.97	\$8,700.00	\$8,700.00	\$0.00
3220	Arrendamiento de edificios	\$70,871.00	\$0.00	\$70,871.00	\$0.00	\$0.00	\$0.00	\$70,871.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$70,871.00	\$0.00	\$70,871.00	\$0.00	\$0.00	\$0.00	\$70,871.00	\$0.00	\$0.00	\$0.00
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	\$130,693.00	\$0.00	\$0.00	\$0.00
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	\$130,693.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$122,060.68	\$0.00	\$122,060.68	\$8,700.00	\$8,700.00	\$0.00	\$113,360.68	\$8,700.00	\$8,700.00	\$0.00
3271	Arrendamiento de activos intangibles	\$122,060.68	\$0.00	\$122,060.68	\$8,700.00	\$8,700.00	\$0.00	\$113,360.68	\$8,700.00	\$8,700.00	\$0.00
3290	Otros arrendamientos	\$76,671.29	\$0.00	\$76,671.29	\$0.00	\$0.00	\$0.00	\$76,671.29	\$0.00	\$0.00	\$0.00



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/abril/2020

Fecha y 11/may/2020
hora de impresión 10:49 a.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
3291 Otros arrendamientos	\$76,671.29	\$0.00	\$76,671.29	\$0.00	\$76,671.29	\$0.00	\$0.00	\$76,671.29	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$4,471,184.72	\$77,108.68	\$4,548,293.40	\$104,307.20	\$4,443,986.20	\$104,307.20	\$0.00	\$4,443,986.20	\$104,307.20	\$104,307.20	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionados	\$627,853.00	\$0.00	\$627,853.00	\$0.00	\$627,853.00	\$0.00	\$0.00	\$627,853.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionados	\$627,853.00	\$0.00	\$627,853.00	\$0.00	\$627,853.00	\$0.00	\$0.00	\$627,853.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$44,661.00	\$0.00	\$44,661.00	\$0.00	\$44,661.00	\$0.00	\$0.00	\$44,661.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$44,661.00	\$0.00	\$44,661.00	\$0.00	\$44,661.00	\$0.00	\$0.00	\$44,661.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e impresión	\$1,426,417.05	\$3,683.00	\$1,430,100.05	\$29,953.52	\$1,400,146.53	\$29,953.52	\$0.00	\$1,400,146.53	\$29,953.52	\$29,953.52	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$1,426,417.05	\$3,683.00	\$1,430,100.05	\$29,953.52	\$1,400,146.53	\$29,953.52	\$0.00	\$1,400,146.53	\$29,953.52	\$29,953.52	\$0.00
3380 Servicios de vigilancia	\$1,489,834.67	\$57,997.68	\$1,547,832.35	\$58,925.68	\$1,488,906.67	\$58,925.68	\$0.00	\$1,488,906.67	\$58,925.68	\$58,925.68	\$0.00
3381 Servicios de vigilancia	\$1,489,834.67	\$57,997.68	\$1,547,832.35	\$58,925.68	\$1,488,906.67	\$58,925.68	\$0.00	\$1,488,906.67	\$58,925.68	\$58,925.68	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$478,619.00	\$15,428.00	\$494,047.00	\$15,428.00	\$478,619.00	\$15,428.00	\$0.00	\$478,619.00	\$15,428.00	\$15,428.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$478,619.00	\$15,428.00	\$494,047.00	\$15,428.00	\$478,619.00	\$15,428.00	\$0.00	\$478,619.00	\$15,428.00	\$15,428.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,261,534.56	\$91,193.60	\$1,352,728.16	\$217,834.69	\$1,134,893.47	\$217,834.69	\$0.00	\$1,134,893.47	\$217,834.69	\$217,834.69	\$0.00
3410 Servicios financieros y bancarios	\$225,393.56	\$20,937.96	\$246,331.52	\$76,934.10	\$169,397.42	\$76,934.10	\$0.00	\$169,397.42	\$76,934.10	\$76,934.10	\$0.00
3411 Servicios financieros y bancarios	\$225,393.56	\$20,937.96	\$246,331.52	\$76,934.10	\$169,397.42	\$76,934.10	\$0.00	\$169,397.42	\$76,934.10	\$76,934.10	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$2,041.00	\$0.00	\$2,041.00	\$0.00	\$2,041.00	\$0.00	\$0.00	\$2,041.00	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$2,041.00	\$0.00	\$2,041.00	\$0.00	\$2,041.00	\$0.00	\$0.00	\$2,041.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$992,992.00	\$68,265.64	\$1,061,257.64	\$128,920.37	\$932,337.27	\$128,920.37	\$0.00	\$932,337.27	\$128,920.37	\$128,920.37	\$0.00
3451 Seguro de bienes patrimoniales	\$992,992.00	\$68,265.64	\$1,061,257.64	\$128,920.37	\$932,337.27	\$128,920.37	\$0.00	\$932,337.27	\$128,920.37	\$128,920.37	\$0.00
3470 Fletes y manobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3471 Fletes y manobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$26,108.00	\$1,990.00	\$28,098.00	\$11,980.22	\$16,117.78	\$11,980.22	\$0.00	\$16,117.78	\$11,980.22	\$11,980.22	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$26,108.00	\$1,990.00	\$28,098.00	\$11,980.22	\$16,117.78	\$11,980.22	\$0.00	\$16,117.78	\$11,980.22	\$11,980.22	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$3,723,737.68	\$159,390.05	\$3,883,127.63	\$182,066.13	\$3,701,061.50	\$182,066.13	\$0.00	\$3,701,061.50	\$182,066.13	\$182,066.13	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$1,548,784.76	\$48,908.49	\$1,597,693.25	\$55,469.61	\$1,542,223.64	\$55,469.61	\$0.00	\$1,542,223.64	\$55,469.61	\$55,469.61	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$1,548,784.76	\$48,908.49	\$1,597,693.25	\$55,469.61	\$1,542,223.64	\$55,469.61	\$0.00	\$1,542,223.64	\$55,469.61	\$55,469.61	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$446,898.70	\$0.00	\$446,898.70	\$4,947.40	\$441,951.30	\$4,947.40	\$0.00	\$441,951.30	\$4,947.40	\$4,947.40	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$446,898.70	\$0.00	\$446,898.70	\$4,947.40	\$441,951.30	\$4,947.40	\$0.00	\$441,951.30	\$4,947.40	\$4,947.40	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$616,406.77	\$65,809.12	\$682,215.89	\$61,793.12	\$620,422.77	\$61,793.12	\$0.00	\$620,422.77	\$61,793.12	\$61,793.12	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$616,406.77	\$65,809.12	\$682,215.89	\$61,793.12	\$620,422.77	\$61,793.12	\$0.00	\$620,422.77	\$61,793.12	\$61,793.12	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$172,495.00	\$0.00	\$172,495.00	\$696.00	\$171,799.00	\$696.00	\$0.00	\$171,799.00	\$696.00	\$696.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$172,495.00	\$0.00	\$172,495.00	\$696.00	\$171,799.00	\$696.00	\$0.00	\$171,799.00	\$696.00	\$696.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	\$125,330.84	\$0.00	\$125,330.84	\$0.00	\$125,330.84	\$0.00	\$0.00	\$125,330.84	\$0.00	\$0.00	\$0.00



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abril/2020

Fecha y hora de impresión: 11/may/2020 10:49 a.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
3571 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$125,330.84	\$0.00	\$125,330.84	\$0.00	\$125,330.84	\$0.00	\$0.00	\$125,330.84	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$951.00	\$59,160.00	\$60,111.00	\$59,160.00	\$951.00	\$59,160.00	\$0.00	\$951.00	\$59,160.00	\$59,160.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$951.00	\$59,160.00	\$60,111.00	\$59,160.00	\$951.00	\$59,160.00	\$0.00	\$951.00	\$59,160.00	\$59,160.00	\$0.00
3590 Servicios de jardinería y fumigación	\$812,870.51	-\$14,487.56	\$798,382.95	\$0.00	\$798,382.95	\$0.00	\$0.00	\$798,382.95	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$812,870.51	-\$14,487.56	\$798,382.95	\$0.00	\$798,382.95	\$0.00	\$0.00	\$798,382.95	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$574,523.96	\$26,249.00	\$600,772.96	\$76,418.80	\$524,354.16	\$76,418.80	\$0.00	\$524,354.16	\$76,418.80	\$76,418.80	\$0.00
3710 Pasajes aéreos	\$17,095.00	\$0.00	\$17,095.00	\$0.00	\$17,095.00	\$0.00	\$0.00	\$17,095.00	\$0.00	\$0.00	\$0.00
3711 Pasajes Aéreos Nacionales	\$17,095.00	\$0.00	\$17,095.00	\$0.00	\$17,095.00	\$0.00	\$0.00	\$17,095.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$188,353.36	\$18,028.00	\$206,381.36	\$0.00	\$206,381.36	\$0.00	\$0.00	\$206,381.36	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres Nacionales	\$188,353.36	\$18,028.00	\$206,381.36	\$0.00	\$206,381.36	\$0.00	\$0.00	\$206,381.36	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$366,469.60	\$8,221.00	\$374,690.60	\$42,857.30	\$331,833.30	\$42,857.30	\$0.00	\$331,833.30	\$42,857.30	\$42,857.30	\$0.00
3751 Viáticos en el país	\$366,469.60	\$8,221.00	\$374,690.60	\$42,857.30	\$331,833.30	\$42,857.30	\$0.00	\$331,833.30	\$42,857.30	\$42,857.30	\$0.00
3790 Otros servicios de traslado y hospedaje	\$2,606.00	\$0.00	\$2,606.00	\$0.00	\$2,606.00	\$0.00	\$0.00	\$2,606.00	\$0.00	\$0.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$2,606.00	\$0.00	\$2,606.00	\$0.00	\$2,606.00	\$0.00	\$0.00	\$2,606.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$127,000.00	\$0.00	\$127,000.00	\$2,517.81	\$124,482.19	\$2,517.81	\$0.00	\$124,482.19	\$2,517.81	\$2,517.81	\$0.00
3820 Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$662.00	\$99,338.00	\$662.00	\$0.00	\$99,338.00	\$662.00	\$662.00	\$0.00
3821 Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$662.00	\$99,338.00	\$662.00	\$0.00	\$99,338.00	\$662.00	\$662.00	\$0.00
3850 Gastos de representación	\$27,000.00	\$0.00	\$27,000.00	\$1,855.81	\$25,144.19	\$1,855.81	\$0.00	\$25,144.19	\$1,855.81	\$1,855.81	\$0.00
3851 Gastos de representación	\$27,000.00	\$0.00	\$27,000.00	\$1,855.81	\$25,144.19	\$1,855.81	\$0.00	\$25,144.19	\$1,855.81	\$1,855.81	\$0.00
3900 OTROS SERVICIOS GENERALES	\$4,361,178.41	\$1,673,270.71	\$6,034,449.12	\$4,101,297.67	\$1,933,151.45	\$4,101,297.67	\$0.00	\$1,933,151.45	\$4,101,297.67	\$3,132,499.54	\$968,798.13
3920 Impuestos y derechos	\$288,001.41	\$18,422.14	\$306,423.55	\$84,120.00	\$222,303.55	\$84,120.00	\$0.00	\$222,303.55	\$84,120.00	\$84,120.00	\$0.00
3921 Impuestos y derechos	\$288,001.41	\$18,422.14	\$306,423.55	\$84,120.00	\$222,303.55	\$84,120.00	\$0.00	\$222,303.55	\$84,120.00	\$84,120.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$4,073,177.00	\$1,654,848.57	\$5,728,025.57	\$4,017,177.67	\$1,710,847.90	\$4,017,177.67	\$0.00	\$1,710,847.90	\$4,017,177.67	\$3,048,379.54	\$968,798.13
3981 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$4,073,177.00	\$1,654,848.57	\$5,728,025.57	\$4,017,177.67	\$1,710,847.90	\$4,017,177.67	\$0.00	\$1,710,847.90	\$4,017,177.67	\$3,048,379.54	\$968,798.13
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$423,068.00	\$423,068.00	\$418,083.40	\$4,984.60	\$418,083.40	\$0.00	\$4,984.60	\$418,083.40	\$418,083.40	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$423,068.00	\$423,068.00	\$418,083.40	\$4,984.60	\$418,083.40	\$0.00	\$4,984.60	\$418,083.40	\$418,083.40	\$0.00
4440 Ayudas sociales a actividades científicas o académicas	\$0.00	\$423,068.00	\$423,068.00	\$418,083.40	\$4,984.60	\$418,083.40	\$0.00	\$4,984.60	\$418,083.40	\$418,083.40	\$0.00
4441 Ayudas sociales a actividades científicas o académicas	\$0.00	\$423,068.00	\$423,068.00	\$418,083.40	\$4,984.60	\$418,083.40	\$0.00	\$4,984.60	\$418,083.40	\$418,083.40	\$0.00
Total	\$648,154,142.00	\$21,817,988.92	\$669,972,130.92	\$617,522,959.96	\$52,449,170.96	\$167,382,350.63	\$450,140,609.33	\$502,569,780.29	\$167,382,350.63	\$162,358,850.01	\$5,023,500.62

Mtro. GERARDO AVILA AGUILAR
DIRECTOR ADMINISTRATIVO

ING. SANTOS ALFONSO SERRANO MENDEZ
DIRECTOR GENERAL