



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2020

Fecha y hora de impresión 09/sep/2020
09:00 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 SERVICIOS PERSONALES	\$608,420,698.00	\$24,830,793.57	\$633,251,491.57	\$619,317,599.15	\$13,933,892.42	\$337,384,656.65	\$281,932,942.50	\$295,866,834.92	\$337,384,656.65	\$333,425,262.23	\$3,959,394.42
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$271,562,790.00	\$0.00	\$271,562,790.00	\$271,562,790.00	\$0.00	\$179,265,897.17	\$92,296,892.83	\$92,296,892.83	\$179,265,897.17	\$179,265,897.17	\$0.00
1130 Sueldos base al personal permanente	\$271,562,790.00	\$0.00	\$271,562,790.00	\$271,562,790.00	\$0.00	\$179,265,897.17	\$92,296,892.83	\$92,296,892.83	\$179,265,897.17	\$179,265,897.17	\$0.00
1131 Sueldo Base al Personal de Base	\$190,726,731.00	\$0.00	\$190,726,731.00	\$190,726,731.00	\$0.00	\$122,697,426.44	\$68,029,304.56	\$68,029,304.56	\$122,697,426.44	\$122,697,426.44	\$0.00
1132 Sueldo Base al Personal de Confianza	\$80,836,059.00	\$0.00	\$80,836,059.00	\$80,836,059.00	\$0.00	\$56,568,470.73	\$24,267,588.27	\$24,267,588.27	\$56,568,470.73	\$56,568,470.73	\$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	\$85,202,542.54	\$72,017,421.19	\$72,017,421.19	\$85,202,542.54	\$85,202,542.54	\$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	\$48,002,869.14	\$21,815,098.86	\$21,815,098.86	\$48,002,869.14	\$48,002,869.14	\$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	\$48,002,869.14	\$21,815,098.86	\$21,815,098.86	\$48,002,869.14	\$48,002,869.14	\$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	\$17,199,673.40	\$50,202,322.33	\$50,202,322.33	\$17,199,673.40	\$17,199,673.40	\$0.00
1321 Primas de vacaciones y Dominical	\$23,412,499.00	\$5,697,060.73	\$29,109,559.73	\$29,109,559.73	\$0.00	\$17,199,673.40	\$11,909,886.33	\$11,909,886.33	\$17,199,673.40	\$17,199,673.40	\$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	\$81,128,042.20	\$13,933,892.42	\$54,189,372.92	\$26,938,669.28	\$40,872,561.70	\$54,189,372.92	\$50,229,978.50	\$3,959,394.42
1410 Aportaciones de seguridad social	\$68,156,417.00	\$0.00	\$68,156,417.00	\$68,156,417.00	\$0.00	\$44,894,845.10	\$23,261,571.90	\$23,261,571.90	\$44,894,845.10	\$42,008,955.73	\$2,885,889.37
1411 Aportaciones de seguridad social	\$68,156,417.00	\$0.00	\$68,156,417.00	\$68,156,417.00	\$0.00	\$44,894,845.10	\$23,261,571.90	\$23,261,571.90	\$44,894,845.10	\$42,008,955.73	\$2,885,889.37
1420 Aportaciones a fondos de vivienda	\$5,372,657.00	\$0.00	\$5,372,657.00	\$5,372,657.00	\$0.00	\$3,538,299.43	\$1,834,357.57	\$1,834,357.57	\$3,538,299.43	\$3,317,852.77	\$220,446.66
1421 Aportaciones a fondos de vivienda	\$5,372,657.00	\$0.00	\$5,372,657.00	\$5,372,657.00	\$0.00	\$3,538,299.43	\$1,834,357.57	\$1,834,357.57	\$3,538,299.43	\$3,317,852.77	\$220,446.66
1430 Aportaciones al sistema para el retiro	\$5,241,505.00	\$0.00	\$5,241,505.00	\$5,241,505.00	\$0.00	\$3,398,765.19	\$1,842,739.81	\$1,842,739.81	\$3,398,765.19	\$2,545,706.80	\$853,058.39
1431 Aportaciones al sistema para el retiro	\$5,241,505.00	\$0.00	\$5,241,505.00	\$5,241,505.00	\$0.00	\$3,398,765.19	\$1,842,739.81	\$1,842,739.81	\$3,398,765.19	\$2,545,706.80	\$853,058.39
1440 Aportaciones para seguros	\$5,032,781.00	\$11,258,574.62	\$16,291,355.62	\$2,357,463.20	\$13,933,892.42	\$2,357,463.20	\$0.00	\$13,933,892.42	\$2,357,463.20	\$2,357,463.20	\$0.00
1441 Aportaciones para seguros	\$5,032,781.00	\$11,258,574.62	\$16,291,355.62	\$2,357,463.20	\$13,933,892.42	\$2,357,463.20	\$0.00	\$13,933,892.42	\$2,357,463.20	\$2,357,463.20	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$117,529,455.00	\$7,875,158.22	\$125,404,613.22	\$125,404,613.22	\$0.00	\$38,726,844.02	\$86,677,769.20	\$86,677,769.20	\$38,726,844.02	\$38,726,844.02	\$0.00
1540 Prestaciones contractuales	\$117,529,455.00	\$7,875,158.22	\$125,404,613.22	\$125,404,613.22	\$0.00	\$38,726,844.02	\$86,677,769.20	\$86,677,769.20	\$38,726,844.02	\$38,726,844.02	\$0.00
1541 Prestaciones contractuales	\$117,529,455.00	\$7,875,158.22	\$125,404,613.22	\$125,404,613.22	\$0.00	\$38,726,844.02	\$86,677,769.20	\$86,677,769.20	\$38,726,844.02	\$38,726,844.02	\$0.00
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	\$251,198.03	\$18,216,359.41	\$1,269,621.74	\$16,946,737.67	\$973,621.74	\$296,000.00	\$17,242,737.67	\$973,621.74	\$973,621.74	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$8,133,472.31	\$121,292.88	\$8,254,765.19	\$216,076.87	\$8,038,688.32	\$216,076.87	\$0.00	\$8,038,688.32	\$216,076.87	\$216,076.87	\$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	\$2,057.44	\$128,387.99	\$2,057.44	\$0.00	\$128,387.99	\$2,057.44	\$2,057.44	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$45,873.00	\$84,572.43	\$130,445.43	\$2,057.44	\$128,387.99	\$2,057.44	\$0.00	\$128,387.99	\$2,057.44	\$2,057.44	\$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	\$189,202.74	\$3,885,412.99	\$189,202.74	\$0.00	\$3,885,412.99	\$189,202.74	\$189,202.74	\$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	\$189,202.74	\$3,885,412.99	\$189,202.74	\$0.00	\$3,885,412.99	\$189,202.74	\$189,202.74	\$0.00
2150 Material impreso e información digital	\$158,439.00	\$30,076.14	\$188,515.14	\$0.00	\$188,515.14	\$0.00	\$0.00	\$188,515.14	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$158,439.00	\$30,076.14	\$188,515.14	\$0.00	\$188,515.14	\$0.00	\$0.00	\$188,515.14	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$1,480,521.00	\$0.00	\$1,480,521.00	\$16,020.69	\$1,464,500.31	\$16,020.69	\$0.00	\$1,464,500.31	\$16,020.69	\$16,020.69	\$0.00
2161 Material de limpieza	\$1,480,521.00	\$0.00	\$1,480,521.00	\$16,020.69	\$1,464,500.31	\$16,020.69	\$0.00	\$1,464,500.31	\$16,020.69	\$16,020.69	\$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	\$81,157.57	\$698,703.03	\$73,409.47	\$625,293.56	\$73,409.47	\$0.00	\$625,293.56	\$73,409.47	\$73,409.47	\$0.00
2210 Productos alimenticios para personas	\$460,789.82	-\$2,521.41	\$458,268.41	\$73,301.67	\$384,966.74	\$73,301.67	\$0.00	\$384,966.74	\$73,301.67	\$73,301.67	\$0.00
2211 Productos alimenticios para personas	\$460,789.82	-\$2,521.41	\$458,268.41	\$73,301.67	\$384,966.74	\$73,301.67	\$0.00	\$384,966.74	\$73,301.67	\$73,301.67	\$0.00
2230 Utensilios para el servicio de alimentación	\$156,755.64	\$83,678.98	\$240,434.62	\$107.80	\$240,326.82	\$107.80	\$0.00	\$240,326.82	\$107.80	\$107.80	\$0.00
2231 Utensilios para el servicio de alimentación	\$156,755.64	\$83,678.98	\$240,434.62	\$107.80	\$240,326.82	\$107.80	\$0.00	\$240,326.82	\$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
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

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COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2020

Fecha y hora de impresión 09/sep/2020
09:00 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
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	\$93,515.71	\$2,384,256.61	\$93,515.71	\$0.00	\$2,384,256.61	\$93,515.71	\$93,515.71	\$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	\$8,788.00	\$54,059.87	\$8,788.00	\$0.00	\$54,059.87	\$8,788.00	\$8,788.00	\$0.00
2421 Cemento y productos de concreto	\$62,847.87	\$0.00	\$62,847.87	\$8,788.00	\$54,059.87	\$8,788.00	\$0.00	\$54,059.87	\$8,788.00	\$8,788.00	\$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	\$2,346.36	\$192,321.41	\$11,246.82	\$181,074.59	\$11,246.82	\$0.00	\$181,074.59	\$11,246.82	\$11,246.82	\$0.00
2451 Vidrio y productos de vidrio	\$189,975.05	\$2,346.36	\$192,321.41	\$11,246.82	\$181,074.59	\$11,246.82	\$0.00	\$181,074.59	\$11,246.82	\$11,246.82	\$0.00
2460 Material eléctrico y electrónico	\$638,933.98	\$0.00	\$638,933.98	\$17,484.12	\$621,449.86	\$17,484.12	\$0.00	\$621,449.86	\$17,484.12	\$17,484.12	\$0.00
2461 Material eléctrico y electrónico	\$638,933.98	\$0.00	\$638,933.98	\$17,484.12	\$621,449.86	\$17,484.12	\$0.00	\$621,449.86	\$17,484.12	\$17,484.12	\$0.00
2470 Artículos metálicos para la construcción	\$426,705.06	-\$1,622.14	\$425,082.92	\$24,442.29	\$400,640.63	\$24,442.29	\$0.00	\$400,640.63	\$24,442.29	\$24,442.29	\$0.00
2471 Artículos metálicos para la construcción	\$426,705.06	-\$1,622.14	\$425,082.92	\$24,442.29	\$400,640.63	\$24,442.29	\$0.00	\$400,640.63	\$24,442.29	\$24,442.29	\$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	\$386,283.80	\$8,375.91	\$394,659.71	\$13,028.78	\$381,630.93	\$13,028.78	\$0.00	\$381,630.93	\$13,028.78	\$13,028.78	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$386,283.80	\$8,375.91	\$394,659.71	\$13,028.78	\$381,630.93	\$13,028.78	\$0.00	\$381,630.93	\$13,028.78	\$13,028.78	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,808,315.10	\$4,880.13	\$1,813,195.23	\$16,896.69	\$1,796,298.54	\$16,896.69	\$0.00	\$1,796,298.54	\$16,896.69	\$16,896.69	\$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	\$300.35	\$39,327.36	\$3,977.36	\$35,350.00	\$3,977.36	\$0.00	\$35,350.00	\$3,977.36	\$3,977.36	\$0.00
2541 Materiales, accesorios y suministros médicos	\$39,027.01	\$300.35	\$39,327.36	\$3,977.36	\$35,350.00	\$3,977.36	\$0.00	\$35,350.00	\$3,977.36	\$3,977.36	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$827,191.45	\$1,998.00	\$829,189.45	\$1,998.00	\$827,191.45	\$1,998.00	\$0.00	\$827,191.45	\$1,998.00	\$1,998.00	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$827,191.45	\$1,998.00	\$829,189.45	\$1,998.00	\$827,191.45	\$1,998.00	\$0.00	\$827,191.45	\$1,998.00	\$1,998.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$281,041.46	\$2,581.78	\$283,623.24	\$9,913.82	\$273,709.42	\$9,913.82	\$0.00	\$273,709.42	\$9,913.82	\$9,913.82	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$281,041.46	\$2,581.78	\$283,623.24	\$9,913.82	\$273,709.42	\$9,913.82	\$0.00	\$273,709.42	\$9,913.82	\$9,913.82	\$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	\$712,971.57	\$932,366.31	\$416,971.57	\$296,000.00	\$1,228,366.31	\$416,971.57	\$416,971.57	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,636,399.35	\$8,938.53	\$1,645,337.88	\$712,971.57	\$932,366.31	\$416,971.57	\$296,000.00	\$1,228,366.31	\$416,971.57	\$416,971.57	\$0.00
2611 Combustibles	\$1,584,027.42	\$8,595.53	\$1,592,622.95	\$690,862.97	\$901,759.98	\$394,862.97	\$296,000.00	\$1,197,759.98	\$394,862.97	\$394,862.97	\$0.00
2612 Lubricantes y Aditivos	\$52,371.93	\$343.00	\$52,714.93	\$22,108.60	\$30,606.33	\$22,108.60	\$0.00	\$30,606.33	\$22,108.60	\$22,108.60	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$931,324.36	-\$1,030.60	\$930,293.76	\$1,637.98	\$928,655.78	\$1,637.98	\$0.00	\$928,655.78	\$1,637.98	\$1,637.98	\$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	\$1,316.00	\$253,292.64	\$1,316.00	\$0.00	\$253,292.64	\$1,316.00	\$1,316.00	\$0.00
2721 Prendas de seguridad y protección personal	\$254,510.64	\$98.00	\$254,608.64	\$1,316.00	\$253,292.64	\$1,316.00	\$0.00	\$253,292.64	\$1,316.00	\$1,316.00	\$0.00
2730 Artículos deportivos	\$330,238.00	-\$1,128.60	\$329,109.40	\$321.98	\$328,787.42	\$321.98	\$0.00	\$328,787.42	\$321.98	\$321.98	\$0.00
2731 Artículos deportivos	\$330,238.00	-\$1,128.60	\$329,109.40	\$321.98	\$328,787.42	\$321.98	\$0.00	\$328,787.42	\$321.98	\$321.98	\$0.00
2740 Productos textiles	\$8,547.72	\$0.00	\$8,547.72	\$0.00	\$8,547.72	\$0.00	\$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	\$0.00	\$8,547.72	\$0.00	\$0.00	\$0.00



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto AI 31/ago/2020

Fecha y hora de impresión 09/sep/2020
09:00 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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,957,937.67	\$11,711.65	\$1,969,649.32	\$155,113.45	\$1,814,535.87	\$155,113.45	\$0.00	\$1,814,535.87	\$155,113.45	\$155,113.45	\$0.00
2910 Herramientas menores	\$641,662.48	\$2,464.96	\$644,127.44	\$6,727.51	\$637,399.93	\$6,727.51	\$0.00	\$637,399.93	\$6,727.51	\$6,727.51	\$0.00
2911 Herramientas menores	\$641,662.48	\$2,464.96	\$644,127.44	\$6,727.51	\$637,399.93	\$6,727.51	\$0.00	\$637,399.93	\$6,727.51	\$6,727.51	\$0.00
2920 Refacciones y accesorios menores de edificios	\$104,890.98	\$429.52	\$105,320.50	\$8,011.73	\$97,308.77	\$8,011.73	\$0.00	\$97,308.77	\$8,011.73	\$8,011.73	\$0.00
2921 Refacciones y accesorios menores de edificios	\$104,890.98	\$429.52	\$105,320.50	\$8,011.73	\$97,308.77	\$8,011.73	\$0.00	\$97,308.77	\$8,011.73	\$8,011.73	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$132,782.59	\$529.38	\$133,311.97	\$6,719.40	\$126,592.57	\$6,719.40	\$0.00	\$126,592.57	\$6,719.40	\$6,719.40	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$132,782.59	\$529.38	\$133,311.97	\$6,719.40	\$126,592.57	\$6,719.40	\$0.00	\$126,592.57	\$6,719.40	\$6,719.40	\$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	\$29,522.18	\$509,520.86	\$29,522.18	\$0.00	\$509,520.86	\$29,522.18	\$29,522.18	\$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	\$29,522.18	\$509,520.86	\$29,522.18	\$0.00	\$509,520.86	\$29,522.18	\$29,522.18	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$263,178.00	\$36.00	\$263,214.00	\$97,038.81	\$166,175.19	\$97,038.81	\$0.00	\$166,175.19	\$97,038.81	\$97,038.81	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$263,178.00	\$36.00	\$263,214.00	\$97,038.81	\$166,175.19	\$97,038.81	\$0.00	\$166,175.19	\$97,038.81	\$97,038.81	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros equipos	\$259,689.81	\$2,202.20	\$261,892.01	\$7,025.86	\$254,866.15	\$7,025.86	\$0.00	\$254,866.15	\$7,025.86	\$7,025.86	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros equipos	\$259,689.81	\$2,202.20	\$261,892.01	\$7,025.86	\$254,866.15	\$7,025.86	\$0.00	\$254,866.15	\$7,025.86	\$7,025.86	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$22,672.40	\$67.96	\$22,740.36	\$67.96	\$22,672.40	\$67.96	\$0.00	\$22,672.40	\$67.96	\$67.96	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$22,672.40	\$67.96	\$22,740.36	\$67.96	\$22,672.40	\$67.96	\$0.00	\$22,672.40	\$67.96	\$67.96	\$0.00
3000 SERVICIOS GENERALES	\$21,768,282.62	\$9,015,110.93	\$30,783,393.55	\$14,177,326.18	\$16,606,067.37	\$14,172,175.78	\$5,150.40	\$16,611,217.77	\$14,172,175.78	\$13,209,391.54	\$962,784.24
3100 SERVICIOS BÁSICOS	\$6,837,827.42	\$1,161,852.48	\$7,999,679.90	\$2,456,910.32	\$5,542,769.58	\$2,456,910.32	\$0.00	\$5,542,769.58	\$2,456,910.32	\$2,456,910.32	\$0.00
3110 Energía eléctrica	\$5,159,910.00	\$898,914.60	\$6,058,824.60	\$1,956,787.00	\$4,102,037.60	\$1,956,787.00	\$0.00	\$4,102,037.60	\$1,956,787.00	\$1,956,787.00	\$0.00
3111 Energía eléctrica	\$5,159,910.00	\$898,914.60	\$6,058,824.60	\$1,956,787.00	\$4,102,037.60	\$1,956,787.00	\$0.00	\$4,102,037.60	\$1,956,787.00	\$1,956,787.00	\$0.00
3120 Gas	\$27,292.76	\$0.00	\$27,292.76	\$4,787.54	\$22,505.22	\$4,787.54	\$0.00	\$22,505.22	\$4,787.54	\$4,787.54	\$0.00
3121 Gas	\$27,292.76	\$0.00	\$27,292.76	\$4,787.54	\$22,505.22	\$4,787.54	\$0.00	\$22,505.22	\$4,787.54	\$4,787.54	\$0.00
3130 Agua	\$799,773.66	\$28,631.11	\$828,404.77	\$53,846.72	\$774,558.05	\$53,846.72	\$0.00	\$774,558.05	\$53,846.72	\$53,846.72	\$0.00
3131 Agua	\$799,773.66	\$28,631.11	\$828,404.77	\$53,846.72	\$774,558.05	\$53,846.72	\$0.00	\$774,558.05	\$53,846.72	\$53,846.72	\$0.00
3140 Telefonía tradicional	\$490,085.00	\$143,447.10	\$633,532.10	\$273,617.02	\$359,915.08	\$273,617.02	\$0.00	\$359,915.08	\$273,617.02	\$273,617.02	\$0.00
3141 Telefonía tradicional	\$490,085.00	\$143,447.10	\$633,532.10	\$273,617.02	\$359,915.08	\$273,617.02	\$0.00	\$359,915.08	\$273,617.02	\$273,617.02	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de información	\$358,766.00	\$90,859.67	\$449,625.67	\$167,872.04	\$281,753.63	\$167,872.04	\$0.00	\$281,753.63	\$167,872.04	\$167,872.04	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de información	\$358,766.00	\$90,859.67	\$449,625.67	\$167,872.04	\$281,753.63	\$167,872.04	\$0.00	\$281,753.63	\$167,872.04	\$167,872.04	\$0.00
3180 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$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	\$2,000.00	\$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	\$61,480.00	\$349,815.97	\$61,480.00	\$0.00	\$349,815.97	\$61,480.00	\$61,480.00	\$0.00
3220 Arrendamiento de edificios	\$70,871.00	\$0.00	\$70,871.00	\$0.00	\$70,871.00	\$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	\$70,871.00	\$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	\$130,693.00	\$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	\$130,693.00	\$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	\$11,000.00	\$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	\$11,000.00	\$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	\$61,480.00	\$60,580.68	\$61,480.00	\$0.00	\$60,580.68	\$61,480.00	\$61,480.00	\$0.00
3271 Arrendamiento de activos intangibles	\$122,060.68	\$0.00	\$122,060.68	\$61,480.00	\$60,580.68	\$61,480.00	\$0.00	\$60,580.68	\$61,480.00	\$61,480.00	\$0.00
3290 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
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	\$80,596.97	\$4,551,781.69	\$863,985.92	\$3,687,795.77	\$863,985.92	\$0.00	\$3,687,795.77	\$863,985.92	\$863,985.92	\$0.00

6800



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2020

Fecha y hora de impresión | 09/sep/2020
09:00 a.m.

0600

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
3310 Servicios legales, de contabilidad, auditoría y relacionados	\$627,853.00	\$0.00	\$627,853.00	\$183,410.20	\$444,442.80	\$183,410.20	\$0.00	\$444,442.80	\$183,410.20	\$183,410.20	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionados	\$627,853.00	\$0.00	\$627,853.00	\$183,410.20	\$444,442.80	\$183,410.20	\$0.00	\$444,442.80	\$183,410.20	\$183,410.20	\$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	\$7,057.50	\$1,433,474.55	\$35,453.52	\$1,398,021.03	\$35,453.52	\$0.00	\$1,398,021.03	\$35,453.52	\$35,453.52	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$1,426,417.05	\$7,057.50	\$1,433,474.55	\$35,453.52	\$1,398,021.03	\$35,453.52	\$0.00	\$1,398,021.03	\$35,453.52	\$35,453.52	\$0.00
3380 Servicios de vigilancia	\$1,489,834.67	\$58,111.47	\$1,547,946.14	\$629,694.20	\$918,251.94	\$629,694.20	\$0.00	\$918,251.94	\$629,694.20	\$629,694.20	\$0.00
3381 Servicios de vigilancia	\$1,489,834.67	\$58,111.47	\$1,547,946.14	\$629,694.20	\$918,251.94	\$629,694.20	\$0.00	\$918,251.94	\$629,694.20	\$629,694.20	\$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	\$68,733.36	\$1,330,267.92	\$904,877.14	\$425,390.78	\$899,726.74	\$5,150.40	\$430,541.18	\$899,726.74	\$899,726.74	\$0.00
3410 Servicios financieros y bancarios	\$225,393.56	\$21,885.76	\$247,279.32	\$129,712.94	\$117,566.38	\$129,712.94	\$0.00	\$117,566.38	\$129,712.94	\$129,712.94	\$0.00
3411 Servicios financieros y bancarios	\$225,393.56	\$21,885.76	\$247,279.32	\$129,712.94	\$117,566.38	\$129,712.94	\$0.00	\$117,566.38	\$129,712.94	\$129,712.94	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$2,041.00	\$120.08	\$2,161.08	\$2,161.08	\$0.00	\$2,161.08	\$0.00	\$0.00	\$2,161.08	\$2,161.08	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$2,041.00	\$120.08	\$2,161.08	\$2,161.08	\$0.00	\$2,161.08	\$0.00	\$0.00	\$2,161.08	\$2,161.08	\$0.00
3450 Seguro de bienes patrimoniales	\$992,992.00	\$45,561.60	\$1,038,553.60	\$747,845.30	\$290,708.30	\$747,845.30	\$0.00	\$290,708.30	\$747,845.30	\$747,845.30	\$0.00
3451 Seguro de bienes patrimoniales	\$992,992.00	\$45,561.60	\$1,038,553.60	\$747,845.30	\$290,708.30	\$747,845.30	\$0.00	\$290,708.30	\$747,845.30	\$747,845.30	\$0.00
3470 Fletes y maniobras	\$15,000.00	-\$3,144.08	\$11,855.92	\$0.00	\$11,855.92	\$0.00	\$0.00	\$11,855.92	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$15,000.00	-\$3,144.08	\$11,855.92	\$0.00	\$11,855.92	\$0.00	\$0.00	\$11,855.92	\$0.00	\$0.00	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$26,108.00	\$4,310.00	\$30,418.00	\$25,157.82	\$5,260.18	\$20,007.42	\$5,150.40	\$10,410.58	\$20,007.42	\$20,007.42	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$26,108.00	\$4,310.00	\$30,418.00	\$25,157.82	\$5,260.18	\$20,007.42	\$5,150.40	\$10,410.58	\$20,007.42	\$20,007.42	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$3,723,737.58	\$216,403.89	\$3,940,141.47	\$440,099.53	\$3,500,041.94	\$440,099.53	\$0.00	\$3,500,041.94	\$440,099.53	\$440,099.53	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$1,548,784.76	-\$33,584.21	\$1,515,200.55	\$62,371.61	\$1,452,828.94	\$62,371.61	\$0.00	\$1,452,828.94	\$62,371.61	\$62,371.61	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$1,548,784.76	-\$33,584.21	\$1,515,200.55	\$62,371.61	\$1,452,828.94	\$62,371.61	\$0.00	\$1,452,828.94	\$62,371.61	\$62,371.61	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$446,898.70	\$3,144.08	\$450,042.78	\$14,436.20	\$435,606.58	\$14,436.20	\$0.00	\$435,606.58	\$14,436.20	\$14,436.20	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$446,898.70	\$3,144.08	\$450,042.78	\$14,436.20	\$435,606.58	\$14,436.20	\$0.00	\$435,606.58	\$14,436.20	\$14,436.20	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$616,406.77	\$91,116.12	\$707,522.89	\$102,760.12	\$604,762.77	\$102,760.12	\$0.00	\$604,762.77	\$102,760.12	\$102,760.12	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$616,406.77	\$91,116.12	\$707,522.89	\$102,760.12	\$604,762.77	\$102,760.12	\$0.00	\$604,762.77	\$102,760.12	\$102,760.12	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$172,495.00	\$0.00	\$172,495.00	\$63,888.40	\$108,606.60	\$63,888.40	\$0.00	\$108,606.60	\$63,888.40	\$63,888.40	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$172,495.00	\$0.00	\$172,495.00	\$63,888.40	\$108,606.60	\$63,888.40	\$0.00	\$108,606.60	\$63,888.40	\$63,888.40	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$125,330.84	\$240.46	\$125,571.30	\$41,783.20	\$83,788.10	\$41,783.20	\$0.00	\$83,788.10	\$41,783.20	\$41,783.20	\$0.00



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2020

Fecha y hora de impresión | 09/sep/2020
09:00 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	\$240.46	\$125,571.30	\$41,783.20	\$83,788.10	\$41,783.20	\$0.00	\$83,788.10	\$41,783.20	\$41,783.20	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$951.00	\$153,909.00	\$154,860.00	\$154,860.00	\$0.00	\$154,860.00	\$0.00	\$0.00	\$154,860.00	\$154,860.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$951.00	\$153,909.00	\$154,860.00	\$154,860.00	\$0.00	\$154,860.00	\$0.00	\$0.00	\$154,860.00	\$154,860.00	\$0.00
3590 Servicios de jardinería y fumigación	\$812,870.51	\$1,578.44	\$814,448.95	\$0.00	\$814,448.95	\$0.00	\$0.00	\$814,448.95	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$812,870.51	\$1,578.44	\$814,448.95	\$0.00	\$814,448.95	\$0.00	\$0.00	\$814,448.95	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$574,523.96	\$27,228.48	\$601,752.44	\$99,690.07	\$502,062.37	\$99,690.07	\$0.00	\$502,062.37	\$99,690.07	\$99,690.07	\$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	\$19,007.48	\$207,360.84	\$45,323.00	\$162,037.84	\$45,323.00	\$0.00	\$162,037.84	\$45,323.00	\$45,323.00	\$0.00
3721 Pasajes terrestres Nacionales	\$188,353.36	\$19,007.48	\$207,360.84	\$45,323.00	\$162,037.84	\$45,323.00	\$0.00	\$162,037.84	\$45,323.00	\$45,323.00	\$0.00
3750 Viáticos en el país	\$366,469.60	\$8,221.00	\$374,690.60	\$54,367.07	\$320,323.53	\$54,367.07	\$0.00	\$320,323.53	\$54,367.07	\$54,367.07	\$0.00
3751 Viáticos en el país	\$366,469.60	\$8,221.00	\$374,690.60	\$54,367.07	\$320,323.53	\$54,367.07	\$0.00	\$320,323.53	\$54,367.07	\$54,367.07	\$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	\$3,368.81	\$123,631.19	\$3,368.81	\$0.00	\$123,631.19	\$3,368.81	\$3,368.81	\$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	\$2,706.81	\$24,293.19	\$2,706.81	\$0.00	\$24,293.19	\$2,706.81	\$2,706.81	\$0.00
3851 Gastos de representación	\$27,000.00	\$0.00	\$27,000.00	\$2,706.81	\$24,293.19	\$2,706.81	\$0.00	\$24,293.19	\$2,706.81	\$2,706.81	\$0.00
3900 OTROS SERVICIOS GENERALES	\$4,361,178.41	\$7,460,295.75	\$11,821,474.16	\$9,346,914.39	\$2,474,559.77	\$9,346,914.39	\$0.00	\$2,474,559.77	\$9,346,914.39	\$8,364,130.15	\$962,784.24
3920 Impuestos y derechos	\$288,001.41	\$18,422.14	\$306,423.55	\$95,471.00	\$210,952.55	\$95,471.00	\$0.00	\$210,952.55	\$95,471.00	\$95,471.00	\$0.00
3921 Impuestos y derechos	\$288,001.41	\$18,422.14	\$306,423.55	\$95,471.00	\$210,952.55	\$95,471.00	\$0.00	\$210,952.55	\$95,471.00	\$95,471.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$4,073,177.00	\$7,441,873.61	\$11,515,050.61	\$9,251,443.39	\$2,263,607.22	\$9,251,443.39	\$0.00	\$2,263,607.22	\$9,251,443.39	\$8,288,659.15	\$962,784.24
3981 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$4,073,177.00	\$7,441,873.61	\$11,515,050.61	\$9,251,443.39	\$2,263,607.22	\$9,251,443.39	\$0.00	\$2,263,607.22	\$9,251,443.39	\$8,288,659.15	\$962,784.24
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	\$34,520,170.53	\$682,674,312.53	\$635,182,630.47	\$47,491,682.06	\$352,948,537.57	\$282,234,092.90	\$329,725,774.96	\$352,948,537.57	\$348,026,358.91	\$4,922,178.66

ING. SANTOS ALFONSO SERRANO MENDEZ
DIRECTOR GENERAL

MTBO. GERARDO AVILA AGUILAR
DIRECTOR ADMINISTRATIVO

0091