



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/sep/2020

Fecha y hora de impresión | 05/oct/2020
10:56 a.m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones/ (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 1000 SERVICIOS PERSONALES | \$608,420,698.00 | \$24,830,793.57 | \$633,251,491.57 | \$620,684,176.75 | \$379,656,674.76 | \$379,656,674.76 | \$375,877,224.33 | \$253,594,816.81 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$271,562,790.00 | \$0.00 | \$271,562,790.00 | \$271,562,790.00 | \$201,678,333.10 | \$201,678,333.10 | \$201,678,333.10 | \$69,884,456.90 |
| 1130 Sueldos base al personal permanente | \$271,562,790.00 | \$0.00 | \$271,562,790.00 | \$271,562,790.00 | \$201,678,333.10 | \$201,678,333.10 | \$201,678,333.10 | \$69,884,456.90 |
| 1131 Sueldo Base al Personal de Base | \$190,726,731.00 | \$0.00 | \$190,726,731.00 | \$190,726,731.00 | \$137,939,125.77 | \$137,939,125.77 | \$137,939,125.77 | \$52,787,605.23 |
| 1132 Sueldo Base al Personal de Confianza | \$80,836,059.00 | \$0.00 | \$80,836,059.00 | \$80,836,059.00 | \$63,739,207.33 | \$63,739,207.33 | \$63,739,207.33 | \$17,096,851.67 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$131,522,903.00 | \$5,697,060.73 | \$137,219,963.73 | \$137,219,963.73 | \$71,392,229.44 | \$71,392,229.44 | \$71,392,229.44 | \$65,827,734.29 |
| 1310 Primas por años de servicios efectivos prestados | \$69,817,968.00 | \$0.00 | \$69,817,968.00 | \$69,817,968.00 | \$54,192,556.04 | \$54,192,556.04 | \$54,192,556.04 | \$15,625,411.96 |
| 1311 Primas por años de servicios efectivos prestados | \$69,817,968.00 | \$0.00 | \$69,817,968.00 | \$69,817,968.00 | \$54,192,556.04 | \$54,192,556.04 | \$54,192,556.04 | \$15,625,411.96 |
| 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 | \$17,199,673.40 | \$17,199,673.40 | \$17,199,673.40 | \$50,202,322.33 |
| 1321 Primas de vacaciones y Dominical | \$23,412,499.00 | \$5,697,060.73 | \$29,109,559.73 | \$29,109,559.73 | \$17,199,673.40 | \$17,199,673.40 | \$17,199,673.40 | \$11,909,886.33 |
| 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 | \$83,803,360.00 | \$11,258,574.62 | \$95,061,934.62 | \$82,494,619.80 | \$62,252,873.86 | \$62,252,873.86 | \$58,473,423.43 | \$32,809,060.76 |
| 1410 Aportaciones de seguridad social | \$68,156,417.00 | \$0.00 | \$68,156,417.00 | \$68,156,417.00 | \$50,725,641.38 | \$50,725,641.38 | \$47,591,315.39 | \$17,430,775.62 |
| 1411 Aportaciones de seguridad social | \$68,156,417.00 | \$0.00 | \$68,156,417.00 | \$68,156,417.00 | \$50,725,641.38 | \$50,725,641.38 | \$47,591,315.39 | \$17,430,775.62 |
| 1420 Aportaciones a fondos de vivienda | \$5,372,657.00 | \$0.00 | \$5,372,657.00 | \$5,372,657.00 | \$3,980,187.45 | \$3,980,187.45 | \$3,759,302.05 | \$1,392,469.55 |
| 1421 Aportaciones a fondos de vivienda | \$5,372,657.00 | \$0.00 | \$5,372,657.00 | \$5,372,657.00 | \$3,980,187.45 | \$3,980,187.45 | \$3,759,302.05 | \$1,392,469.55 |
| 1430 Aportaciones al sistema para el retiro | \$5,241,505.00 | \$0.00 | \$5,241,505.00 | \$5,241,505.00 | \$3,823,004.23 | \$3,823,004.23 | \$3,398,765.19 | \$1,418,500.77 |
| 1431 Aportaciones al sistema para el retiro | \$5,241,505.00 | \$0.00 | \$5,241,505.00 | \$5,241,505.00 | \$3,823,004.23 | \$3,823,004.23 | \$3,398,765.19 | \$1,418,500.77 |
| 1440 Aportaciones para seguros | \$5,032,781.00 | \$11,258,574.62 | \$16,291,355.62 | \$3,724,040.80 | \$3,724,040.80 | \$3,724,040.80 | \$3,724,040.80 | \$12,567,314.82 |
| 1441 Aportaciones para seguros | \$5,032,781.00 | \$11,258,574.62 | \$16,291,355.62 | \$3,724,040.80 | \$3,724,040.80 | \$3,724,040.80 | \$3,724,040.80 | \$12,567,314.82 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$117,529,455.00 | \$7,875,158.22 | \$125,404,613.22 | \$125,404,613.22 | \$44,333,238.36 | \$44,333,238.36 | \$44,333,238.36 | \$81,071,374.86 |
| 1540 Prestaciones contractuales | \$117,529,455.00 | \$7,875,158.22 | \$125,404,613.22 | \$125,404,613.22 | \$44,333,238.36 | \$44,333,238.36 | \$44,333,238.36 | \$81,071,374.86 |
| 1541 Prestaciones contractuales | \$117,529,455.00 | \$7,875,158.22 | \$125,404,613.22 | \$125,404,613.22 | \$44,333,238.36 | \$44,333,238.36 | \$44,333,238.36 | \$81,071,374.86 |
| 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 | \$252,158.03 | \$18,217,319.41 | \$2,772,602.89 | \$2,550,602.89 | \$2,550,602.89 | \$2,550,602.89 | \$15,666,716.52 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$8,133,472.31 | \$121,292.88 | \$8,254,765.19 | \$486,814.86 | \$486,814.86 | \$486,814.86 | \$486,814.86 | \$7,767,950.33 |
| 2110 Materiales, útiles y equipos menores de oficina | \$1,904,763.10 | \$5,452.00 | \$1,910,215.10 | \$14,605.99 | \$14,605.99 | \$14,605.99 | \$14,605.99 | \$1,895,609.11 |
| 2111 Materiales, útiles y equipos menores de oficina | \$1,904,763.10 | \$5,452.00 | \$1,910,215.10 | \$14,605.99 | \$14,605.99 | \$14,605.99 | \$14,605.99 | \$1,895,609.11 |
| 2120 Materiales y útiles de impresión y reproducción | \$45,873.00 | \$84,572.43 | \$130,445.43 | \$2,057.44 | \$2,057.44 | \$2,057.44 | \$2,057.44 | \$128,387.99 |
| 2121 Materiales y útiles de impresión y reproducción | \$45,873.00 | \$84,572.43 | \$130,445.43 | \$2,057.44 | \$2,057.44 | \$2,057.44 | \$2,057.44 | \$128,387.99 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$4,073,423.42 | \$1,192.31 | \$4,074,615.73 | \$189,457.74 | \$189,457.74 | \$189,457.74 | \$189,457.74 | \$3,885,157.99 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$4,073,423.42 | \$1,192.31 | \$4,074,615.73 | \$189,457.74 | \$189,457.74 | \$189,457.74 | \$189,457.74 | \$3,885,157.99 |

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COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/sep/2020

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10:56 a.m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones/ (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|-----------------------|--------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2150 Material impreso e información digital | \$158,439.00 | \$30,076.14 | \$188,515.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188,515.14 |
| 2151 Material impreso e información digital | \$158,439.00 | \$30,076.14 | \$188,515.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188,515.14 |
| 2160 Material de limpieza | \$1,480,521.00 | \$0.00 | \$1,480,521.00 | \$280,693.69 | \$280,693.69 | \$280,693.69 | \$280,693.69 | \$1,199,827.31 |
| 2161 Material de limpieza | \$1,480,521.00 | \$0.00 | \$1,480,521.00 | \$280,693.69 | \$280,693.69 | \$280,693.69 | \$280,693.69 | \$1,199,827.31 |
| 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 |
| 2200 ALIMENTOS Y UTENSILIOS | \$617,545.46 | \$232,972.57 | \$850,518.03 | \$92,578.72 | \$92,578.72 | \$92,578.72 | \$92,578.72 | \$757,939.31 |
| 2210 Productos alimenticios para personas | \$460,789.82 | -\$2,521.41 | \$458,268.41 | \$92,470.92 | \$92,470.92 | \$92,470.92 | \$92,470.92 | \$365,797.49 |
| 2211 Productos alimenticios para personas | \$460,789.82 | -\$2,521.41 | \$458,268.41 | \$92,470.92 | \$92,470.92 | \$92,470.92 | \$92,470.92 | \$365,797.49 |
| 2230 Utensilios para el servicio de alimentación | \$156,755.64 | \$235,493.98 | \$392,249.62 | \$107.80 | \$107.80 | \$107.80 | \$107.80 | \$392,141.82 |
| 2231 Utensilios para el servicio de alimentación | \$156,755.64 | \$235,493.98 | \$392,249.62 | \$107.80 | \$107.80 | \$107.80 | \$107.80 | \$392,141.82 |
| 2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$426,642.68 | \$0.00 | \$426,642.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$426,642.68 |
| 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 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$2,453,524.45 | -\$552,557.13 | \$1,900,967.32 | \$93,821.72 | \$93,821.72 | \$93,821.72 | \$93,821.72 | \$1,807,145.60 |
| 2410 Productos minerales no metálicos | \$582,523.56 | -\$576,805.00 | \$5,718.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,718.56 |
| 2411 Productos minerales no metálicos | \$582,523.56 | -\$576,805.00 | \$5,718.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,718.56 |
| 2420 Cemento y productos de concreto | \$62,847.87 | \$0.00 | \$62,847.87 | \$8,788.00 | \$8,788.00 | \$8,788.00 | \$8,788.00 | \$54,059.87 |
| 2421 Cemento y productos de concreto | \$62,847.87 | \$0.00 | \$62,847.87 | \$8,788.00 | \$8,788.00 | \$8,788.00 | \$8,788.00 | \$54,059.87 |
| 2430 Cal, yeso y productos de yeso | \$39,310.12 | \$120.00 | \$39,430.12 | \$120.00 | \$120.00 | \$120.00 | \$120.00 | \$39,310.12 |
| 2431 Cal, yeso y productos de yeso | \$39,310.12 | \$120.00 | \$39,430.12 | \$120.00 | \$120.00 | \$120.00 | \$120.00 | \$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 |
| 2450 Vidrio y productos de vidrio | \$189,975.05 | \$2,346.36 | \$192,321.41 | \$11,246.82 | \$11,246.82 | \$11,246.82 | \$11,246.82 | \$181,074.59 |
| 2451 Vidrio y productos de vidrio | \$189,975.05 | \$2,346.36 | \$192,321.41 | \$11,246.82 | \$11,246.82 | \$11,246.82 | \$11,246.82 | \$181,074.59 |
| 2460 Material eléctrico y electrónico | \$638,933.98 | \$0.00 | \$638,933.98 | \$17,484.12 | \$17,484.12 | \$17,484.12 | \$17,484.12 | \$621,449.86 |
| 2461 Material eléctrico y electrónico | \$638,933.98 | \$0.00 | \$638,933.98 | \$17,484.12 | \$17,484.12 | \$17,484.12 | \$17,484.12 | \$621,449.86 |
| 2470 Artículos metálicos para la construcción | \$426,705.06 | -\$1,622.14 | \$425,082.92 | \$24,748.30 | \$24,748.30 | \$24,748.30 | \$24,748.30 | \$400,334.62 |
| 2471 Artículos metálicos para la construcción | \$426,705.06 | -\$1,622.14 | \$425,082.92 | \$24,748.30 | \$24,748.30 | \$24,748.30 | \$24,748.30 | \$400,334.62 |
| 2480 Materiales complementarios | \$86,287.97 | \$3,039.14 | \$89,327.11 | \$6,417.10 | \$6,417.10 | \$6,417.10 | \$6,417.10 | \$82,910.01 |
| 2481 Materiales complementarios | \$86,287.97 | \$3,039.14 | \$89,327.11 | \$6,417.10 | \$6,417.10 | \$6,417.10 | \$6,417.10 | \$82,910.01 |
| 2490 Otros materiales y artículos de construcción y reparación | \$386,283.80 | \$8,375.91 | \$394,659.71 | \$13,028.78 | \$13,028.78 | \$13,028.78 | \$13,028.78 | \$381,630.93 |
| 2491 Otros materiales y artículos de construcción y reparación | \$386,283.80 | \$8,375.91 | \$394,659.71 | \$13,028.78 | \$13,028.78 | \$13,028.78 | \$13,028.78 | \$381,630.93 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$1,808,315.10 | \$870,000.33 | \$2,678,315.43 | \$1,063,013.48 | \$1,063,013.48 | \$1,063,013.48 | \$1,063,013.48 | \$1,615,301.95 |
| 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 |

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COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/sep/2020

Fecha y hora de impresión | 05/oct/2020
10:56 a.m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones/ (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|-----------------------|--------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-----------------------|
| 2520 Fertilizantes, pesticidas y otros agroquímicos | \$50,372.00 | \$5,972.52 | \$56,344.52 | \$40,943.51 | \$40,943.51 | \$40,943.51 | \$40,943.51 | \$15,401.01 |
| 2521 Fertilizantes, pesticidas y otros agroquímicos | \$50,372.00 | \$5,972.52 | \$56,344.52 | \$40,943.51 | \$40,943.51 | \$40,943.51 | \$40,943.51 | \$15,401.01 |
| 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 | \$714,673.60 | \$753,700.61 | \$718,350.61 | \$718,350.61 | \$718,350.61 | \$718,350.61 | \$35,350.00 |
| 2541 Materiales, accesorios y suministros médicos | \$39,027.01 | \$714,673.60 | \$753,700.61 | \$718,350.61 | \$718,350.61 | \$718,350.61 | \$718,350.61 | \$35,350.00 |
| 2550 Materiales, accesorios y suministros de laboratorio | \$827,191.45 | \$1,998.00 | \$829,189.45 | \$1,998.00 | \$1,998.00 | \$1,998.00 | \$1,998.00 | \$827,191.45 |
| 2551 Materiales, accesorios y suministros de laboratorio | \$827,191.45 | \$1,998.00 | \$829,189.45 | \$1,998.00 | \$1,998.00 | \$1,998.00 | \$1,998.00 | \$827,191.45 |
| 2560 Fibras sintéticas, hules, plásticos y derivados | \$281,041.46 | \$147,356.21 | \$428,397.67 | \$301,721.36 | \$301,721.36 | \$301,721.36 | \$301,721.36 | \$126,676.31 |
| 2561 Fibras sintéticas, hules, plásticos y derivados | \$281,041.46 | \$147,356.21 | \$428,397.67 | \$301,721.36 | \$301,721.36 | \$301,721.36 | \$301,721.36 | \$126,676.31 |
| 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 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,636,399.35 | -\$142,876.47 | \$1,493,522.88 | \$745,461.67 | \$523,461.67 | \$523,461.67 | \$523,461.67 | \$970,061.21 |
| 2610 Combustibles, lubricantes y aditivos | \$1,636,399.35 | -\$142,876.47 | \$1,493,522.88 | \$745,461.67 | \$523,461.67 | \$523,461.67 | \$523,461.67 | \$970,061.21 |
| 2611 Combustibles | \$1,584,027.42 | -\$143,219.47 | \$1,440,807.95 | \$723,353.07 | \$501,353.07 | \$501,353.07 | \$501,353.07 | \$939,454.88 |
| 2612 Lubricantes y Aditivos | \$52,371.93 | \$343.00 | \$52,714.93 | \$22,108.60 | \$22,108.60 | \$22,108.60 | \$22,108.60 | \$30,606.33 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$931,324.36 | -\$1,030.60 | \$930,293.76 | \$1,637.98 | \$1,637.98 | \$1,637.98 | \$1,637.98 | \$928,655.78 |
| 2710 Vestuario y uniformes | \$338,028.00 | \$0.00 | \$338,028.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$338,028.00 |
| 2711 Vestuario y uniformes | \$338,028.00 | \$0.00 | \$338,028.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$338,028.00 |
| 2720 Prendas de seguridad y protección personal | \$254,510.64 | \$98.00 | \$254,608.64 | \$1,316.00 | \$1,316.00 | \$1,316.00 | \$1,316.00 | \$253,292.64 |
| 2721 Prendas de seguridad y protección personal | \$254,510.64 | \$98.00 | \$254,608.64 | \$1,316.00 | \$1,316.00 | \$1,316.00 | \$1,316.00 | \$253,292.64 |
| 2730 Artículos deportivos | \$330,238.00 | -\$1,128.60 | \$329,109.40 | \$321.98 | \$321.98 | \$321.98 | \$321.98 | \$328,787.42 |
| 2731 Artículos deportivos | \$330,238.00 | -\$1,128.60 | \$329,109.40 | \$321.98 | \$321.98 | \$321.98 | \$321.98 | \$328,787.42 |
| 2740 Productos textiles | \$8,547.72 | \$0.00 | \$8,547.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,547.72 |
| 2741 Productos textiles | \$8,547.72 | \$0.00 | \$8,547.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,547.72 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,957,937.67 | -\$275,643.55 | \$1,682,294.12 | \$289,274.46 | \$289,274.46 | \$289,274.46 | \$289,274.46 | \$1,393,019.66 |
| 2910 Herramientas menores | \$641,662.48 | -\$284,890.24 | \$356,772.24 | \$97,671.51 | \$97,671.51 | \$97,671.51 | \$97,671.51 | \$259,100.73 |
| 2911 Herramientas menores | \$641,662.48 | -\$284,890.24 | \$356,772.24 | \$97,671.51 | \$97,671.51 | \$97,671.51 | \$97,671.51 | \$259,100.73 |
| 2920 Refacciones y accesorios menores de edificios | \$104,890.98 | \$429.52 | \$105,320.50 | \$8,359.73 | \$8,359.73 | \$8,359.73 | \$8,359.73 | \$96,960.77 |
| 2921 Refacciones y accesorios menores de edificios | \$104,890.98 | \$429.52 | \$105,320.50 | \$8,359.73 | \$8,359.73 | \$8,359.73 | \$8,359.73 | \$96,960.77 |
| 2930 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$132,782.59 | \$529.38 | \$133,311.97 | \$18,122.20 | \$18,122.20 | \$18,122.20 | \$18,122.20 | \$115,189.77 |
| 2931 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$132,782.59 | \$529.38 | \$133,311.97 | \$18,122.20 | \$18,122.20 | \$18,122.20 | \$18,122.20 | \$115,189.77 |
| 2940 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$533,061.41 | \$5,981.63 | \$539,043.04 | \$40,098.34 | \$40,098.34 | \$40,098.34 | \$40,098.34 | \$498,944.70 |
| 2941 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$533,061.41 | \$5,981.63 | \$539,043.04 | \$40,098.34 | \$40,098.34 | \$40,098.34 | \$40,098.34 | \$498,944.70 |

0044



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/sep/2020

Fecha y hora de impresión | 05/oct/2020
10:56 a.m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones/ (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|------------------------|--------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| 2960 Refacciones y accesorios menores de equipo de transporte | \$263,178.00 | \$36.00 | \$263,214.00 | \$116,238.87 | \$116,238.87 | \$116,238.87 | \$116,238.87 | \$146,975.13 |
| 2961 Refacciones y accesorios menores de equipo de transporte | \$263,178.00 | \$36.00 | \$263,214.00 | \$116,238.87 | \$116,238.87 | \$116,238.87 | \$116,238.87 | \$146,975.13 |
| 2980 Refacciones y accesorios menores de maquinaria y otros equipos | \$259,689.81 | \$2,202.20 | \$261,892.01 | \$8,715.85 | \$8,715.85 | \$8,715.85 | \$8,715.85 | \$253,176.16 |
| 2981 Refacciones y accesorios menores de maquinaria y otros equipos | \$259,689.81 | \$2,202.20 | \$261,892.01 | \$8,715.85 | \$8,715.85 | \$8,715.85 | \$8,715.85 | \$253,176.16 |
| 2990 Refacciones y accesorios menores otros bienes muebles | \$22,672.40 | \$67.96 | \$22,740.36 | \$67.96 | \$67.96 | \$67.96 | \$67.96 | \$22,672.40 |
| 2991 Refacciones y accesorios menores otros bienes muebles | \$22,672.40 | \$67.96 | \$22,740.36 | \$67.96 | \$67.96 | \$67.96 | \$67.96 | \$22,672.40 |
| 3000 SERVICIOS GENERALES | \$21,768,282.62 | \$9,033,977.09 | \$30,802,259.71 | \$16,607,005.35 | \$16,286,169.78 | \$16,286,169.78 | \$15,315,488.52 | \$14,516,089.93 |
| 3100 SERVICIOS BÁSICOS | \$6,837,827.42 | \$1,165,161.47 | \$8,002,988.89 | \$2,782,677.62 | \$2,782,677.62 | \$2,782,677.62 | \$2,782,677.62 | \$5,220,311.27 |
| 3110 Energía eléctrica | \$5,159,910.00 | \$902,223.59 | \$6,062,133.59 | \$2,189,482.00 | \$2,189,482.00 | \$2,189,482.00 | \$2,189,482.00 | \$3,872,651.59 |
| 3111 Energía eléctrica | \$5,159,910.00 | \$902,223.59 | \$6,062,133.59 | \$2,189,482.00 | \$2,189,482.00 | \$2,189,482.00 | \$2,189,482.00 | \$3,872,651.59 |
| 3120 Gas | \$27,292.76 | \$0.00 | \$27,292.76 | \$4,787.54 | \$4,787.54 | \$4,787.54 | \$4,787.54 | \$22,505.22 |
| 3121 Gas | \$27,292.76 | \$0.00 | \$27,292.76 | \$4,787.54 | \$4,787.54 | \$4,787.54 | \$4,787.54 | \$22,505.22 |
| 3130 Agua | \$799,773.66 | \$28,631.11 | \$828,404.77 | \$67,602.44 | \$67,602.44 | \$67,602.44 | \$67,602.44 | \$760,802.33 |
| 3131 Agua | \$799,773.66 | \$28,631.11 | \$828,404.77 | \$67,602.44 | \$67,602.44 | \$67,602.44 | \$67,602.44 | \$760,802.33 |
| 3140 Telefonía tradicional | \$490,085.00 | \$143,447.10 | \$633,532.10 | \$320,288.34 | \$320,288.34 | \$320,288.34 | \$320,288.34 | \$313,243.76 |
| 3141 Telefonía tradicional | \$490,085.00 | \$143,447.10 | \$633,532.10 | \$320,288.34 | \$320,288.34 | \$320,288.34 | \$320,288.34 | \$313,243.76 |
| 3170 Servicios de acceso de Internet, redes y procesamiento de información | \$358,766.00 | \$90,859.67 | \$449,625.67 | \$200,517.30 | \$200,517.30 | \$200,517.30 | \$200,517.30 | \$249,108.37 |
| 3171 Servicios de acceso de Internet, redes y procesamiento de información | \$358,766.00 | \$90,859.67 | \$449,625.67 | \$200,517.30 | \$200,517.30 | \$200,517.30 | \$200,517.30 | \$249,108.37 |
| 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 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$411,295.97 | \$44,991.00 | \$456,286.97 | \$150,016.00 | \$118,348.00 | \$118,348.00 | \$118,348.00 | \$337,938.97 |
| 3220 Arrendamiento de edificios | \$70,871.00 | \$0.00 | \$70,871.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,871.00 |
| 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 | \$44,991.00 | \$167,051.68 | \$150,016.00 | \$118,348.00 | \$118,348.00 | \$118,348.00 | \$48,703.68 |
| 3271 Arrendamiento de activos intangibles | \$122,060.68 | \$44,991.00 | \$167,051.68 | \$150,016.00 | \$118,348.00 | \$118,348.00 | \$118,348.00 | \$48,703.68 |
| 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 |

0045



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/sep/2020

Fecha y hora de impresión | 05/oct/2020
10:56 a.m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones/ (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|-----------------------|--------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$4,471,184.72 | \$104,111.32 | \$4,575,296.04 | \$1,812,306.71 | \$1,527,001.94 | \$1,527,001.94 | \$1,527,001.94 | \$3,048,294.10 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionados | \$627,853.00 | \$23,514.35 | \$651,367.35 | \$611,367.35 | \$326,062.58 | \$326,062.58 | \$326,062.58 | \$325,304.77 |
| 3311 Servicios legales, de contabilidad, auditoría y relacionados | \$627,853.00 | \$23,514.35 | \$651,367.35 | \$611,367.35 | \$326,062.58 | \$326,062.58 | \$326,062.58 | \$325,304.77 |
| 3320 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$44,661.00 | \$0.00 | \$44,661.00 | \$6,566.04 | \$6,566.04 | \$6,566.04 | \$6,566.04 | \$38,094.96 |
| 3321 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$44,661.00 | \$0.00 | \$44,661.00 | \$6,566.04 | \$6,566.04 | \$6,566.04 | \$6,566.04 | \$38,094.96 |
| 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 | \$7,057.50 | \$1,433,474.55 | \$211,094.60 | \$211,094.60 | \$211,094.60 | \$211,094.60 | \$1,222,379.95 |
| 3361 Servicios de apoyo administrativo, fotocopiado e impresión | \$1,426,417.05 | \$7,057.50 | \$1,433,474.55 | \$211,094.60 | \$211,094.60 | \$211,094.60 | \$211,094.60 | \$1,222,379.95 |
| 3380 Servicios de vigilancia | \$1,489,834.67 | \$58,111.47 | \$1,547,946.14 | \$967,850.72 | \$967,850.72 | \$967,850.72 | \$967,850.72 | \$580,095.42 |
| 3381 Servicios de vigilancia | \$1,489,834.67 | \$58,111.47 | \$1,547,946.14 | \$967,850.72 | \$967,850.72 | \$967,850.72 | \$967,850.72 | \$580,095.42 |
| 3390 Servicios profesionales, científicos y técnicos integrales | \$478,619.00 | \$15,428.00 | \$494,047.00 | \$15,428.00 | \$15,428.00 | \$15,428.00 | \$15,428.00 | \$478,619.00 |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$478,619.00 | \$15,428.00 | \$494,047.00 | \$15,428.00 | \$15,428.00 | \$15,428.00 | \$15,428.00 | \$478,619.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$1,261,534.56 | \$68,905.72 | \$1,330,440.28 | \$913,629.92 | \$909,767.12 | \$909,767.12 | \$909,767.12 | \$420,673.16 |
| 3410 Servicios financieros y bancarios | \$225,393.56 | \$22,058.12 | \$247,451.68 | \$138,465.72 | \$138,465.72 | \$138,465.72 | \$138,465.72 | \$108,985.96 |
| 3411 Servicios financieros y bancarios | \$225,393.56 | \$22,058.12 | \$247,451.68 | \$138,465.72 | \$138,465.72 | \$138,465.72 | \$138,465.72 | \$108,985.96 |
| 3440 Seguros de responsabilidad patrimonial y fianzas | \$2,041.00 | \$120.08 | \$2,161.08 | \$2,161.08 | \$2,161.08 | \$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 | \$2,161.08 | \$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 | \$747,845.30 | \$747,845.30 | \$747,845.30 | \$290,708.30 |
| 3451 Seguro de bienes patrimoniales | \$992,992.00 | \$45,561.60 | \$1,038,553.60 | \$747,845.30 | \$747,845.30 | \$747,845.30 | \$747,845.30 | \$290,708.30 |
| 3470 Fletes y maniobras | \$15,000.00 | -\$3,144.08 | \$11,855.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,855.92 |
| 3471 Fletes y maniobras | \$15,000.00 | -\$3,144.08 | \$11,855.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,855.92 |
| 3490 Servicios financieros, bancarios y comerciales integrales | \$26,108.00 | \$4,310.00 | \$30,418.00 | \$25,157.82 | \$21,295.02 | \$21,295.02 | \$21,295.02 | \$9,122.98 |
| 3491 Servicios financieros, bancarios y comerciales integrales | \$26,108.00 | \$4,310.00 | \$30,418.00 | \$25,157.82 | \$21,295.02 | \$21,295.02 | \$21,295.02 | \$9,122.98 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$3,723,737.58 | \$183,949.70 | \$3,907,687.28 | \$483,564.73 | \$483,564.73 | \$483,564.73 | \$483,564.73 | \$3,424,122.55 |

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COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/sep/2020

Fecha y hora de impresión | 05/oct/2020
10:56 a.m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones/ (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-----------------------|--------------------------------|------------------------|-------------------------|------------------------|------------------------|-----------------------|-----------------------|
| 3510 Conservación y mantenimiento menor de inmuebles | \$1,548,784.76 | -\$33,584.21 | \$1,515,200.55 | \$64,680.01 | \$64,680.01 | \$64,680.01 | \$64,680.01 | \$1,450,520.54 |
| 3511 Conservación y mantenimiento menor de inmuebles | \$1,548,784.76 | -\$33,584.21 | \$1,515,200.55 | \$64,680.01 | \$64,680.01 | \$64,680.01 | \$64,680.01 | \$1,450,520.54 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$446,898.70 | \$3,144.08 | \$450,042.78 | \$55,593.00 | \$55,593.00 | \$55,593.00 | \$55,593.00 | \$394,449.78 |
| 3521 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$446,898.70 | \$3,144.08 | \$450,042.78 | \$55,593.00 | \$55,593.00 | \$55,593.00 | \$55,593.00 | \$394,449.78 |
| 3530 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | \$616,406.77 | \$58,661.93 | \$675,068.70 | \$102,760.12 | \$102,760.12 | \$102,760.12 | \$102,760.12 | \$572,308.58 |
| 3531 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | \$616,406.77 | \$58,661.93 | \$675,068.70 | \$102,760.12 | \$102,760.12 | \$102,760.12 | \$102,760.12 | \$572,308.58 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$172,495.00 | \$0.00 | \$172,495.00 | \$63,888.40 | \$63,888.40 | \$63,888.40 | \$63,888.40 | \$108,606.60 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$172,495.00 | \$0.00 | \$172,495.00 | \$63,888.40 | \$63,888.40 | \$63,888.40 | \$63,888.40 | \$108,606.60 |
| 3570 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | \$125,330.84 | \$240.46 | \$125,571.30 | \$41,783.20 | \$41,783.20 | \$41,783.20 | \$41,783.20 | \$83,788.10 |
| 3571 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | \$125,330.84 | \$240.46 | \$125,571.30 | \$41,783.20 | \$41,783.20 | \$41,783.20 | \$41,783.20 | \$83,788.10 |
| 3580 Servicios de limpieza y manejo de desechos | \$951.00 | \$153,909.00 | \$154,860.00 | \$154,860.00 | \$154,860.00 | \$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 | \$154,860.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$814,448.95 |
| 3591 Servicios de jardinería y fumigación | \$812,870.51 | \$1,578.44 | \$814,448.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$814,448.95 |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS | \$574,523.96 | \$6,562.13 | \$581,086.09 | \$122,004.91 | \$122,004.91 | \$122,004.91 | \$122,004.91 | \$459,081.18 |
| 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 |
| 3720 Pasajes terrestres | \$188,353.36 | \$19,935.48 | \$208,288.84 | \$50,203.50 | \$50,203.50 | \$50,203.50 | \$50,203.50 | \$158,085.34 |
| 3721 Pasajes terrestres Nacionales | \$188,353.36 | \$19,935.48 | \$208,288.84 | \$50,203.50 | \$50,203.50 | \$50,203.50 | \$50,203.50 | \$158,085.34 |
| 3750 Viáticos en el país | \$366,469.60 | -\$13,373.35 | \$353,096.25 | \$71,801.41 | \$71,801.41 | \$71,801.41 | \$71,801.41 | \$281,294.84 |
| 3751 Viáticos en el país | \$366,469.60 | -\$13,373.35 | \$353,096.25 | \$71,801.41 | \$71,801.41 | \$71,801.41 | \$71,801.41 | \$281,294.84 |
| 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 |
| 3800 SERVICIOS OFICIALES | \$127,000.00 | \$0.00 | \$127,000.00 | \$4,369.81 | \$4,369.81 | \$4,369.81 | \$4,369.81 | \$122,630.19 |
| 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 | \$3,707.81 | \$3,707.81 | \$3,707.81 | \$3,707.81 | \$23,292.19 |
| 3851 Gastos de representación | \$27,000.00 | \$0.00 | \$27,000.00 | \$3,707.81 | \$3,707.81 | \$3,707.81 | \$3,707.81 | \$23,292.19 |
| 3900 OTROS SERVICIOS GENERALES | \$4,361,178.41 | \$7,460,295.75 | \$11,821,474.16 | \$10,338,435.65 | \$10,338,435.65 | \$10,338,435.65 | \$9,367,754.39 | \$1,483,038.51 |
| 3920 Impuestos y derechos | \$288,001.41 | \$18,422.14 | \$306,423.55 | \$116,311.00 | \$116,311.00 | \$116,311.00 | \$116,311.00 | \$190,112.55 |
| 3921 Impuestos y derechos | \$288,001.41 | \$18,422.14 | \$306,423.55 | \$116,311.00 | \$116,311.00 | \$116,311.00 | \$116,311.00 | \$190,112.55 |

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COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA


Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/sep/2020

Fecha y hora de impresión | 05/oct/2020 10:56 a.m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones/ (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 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 | \$10,222,124.65 | \$10,222,124.65 | \$10,222,124.65 | \$9,251,443.39 | \$1,292,925.96 |
| 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 | \$10,222,124.65 | \$10,222,124.65 | \$10,222,124.65 | \$9,251,443.39 | \$1,292,925.96 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$423,068.00 | \$423,068.00 | \$418,083.40 | \$418,083.40 | \$418,083.40 | \$418,083.40 | \$4,984.60 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$423,068.00 | \$423,068.00 | \$418,083.40 | \$418,083.40 | \$418,083.40 | \$418,083.40 | \$4,984.60 |
| 4440 Ayudas sociales a actividades científicas o académicas | \$0.00 | \$423,068.00 | \$423,068.00 | \$418,083.40 | \$418,083.40 | \$418,083.40 | \$418,083.40 | \$4,984.60 |
| 4441 Ayudas sociales a actividades científicas o académicas | \$0.00 | \$423,068.00 | \$423,068.00 | \$418,083.40 | \$418,083.40 | \$418,083.40 | \$418,083.40 | \$4,984.60 |
| Total | \$648,154,142.00 | \$34,539,996.69 | \$682,694,138.69 | \$640,481,868.39 | \$398,911,530.83 | \$398,911,530.83 | \$394,161,399.14 | \$283,782,607.86 |



 ING. SANTOS ALFONSO SERRANO MENDEZ
 DIRECTOR GENERAL



 MTRO. GERARDO AVILA AGUILAR
 DIRECTOR ADMINISTRATIVO