



Usr: brenda.rendon
Rep: rptEstadoPresupuestoEgresos

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2021

Fecha y hora de Impresión | 06/ago/2021
04:42 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$635,094,154.00	\$20,291,152.61	\$655,385,306.61	\$638,060,528.59	\$17,324,778.02	\$322,044,243.69	\$316,016,284.90	\$333,341,062.92	\$322,044,243.69	\$318,237,161.83	\$3,807,081.86
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$262,184,009.00	\$17,288,956.79	\$279,472,965.79	\$279,472,965.79	\$0.00	\$162,959,935.42	\$116,513,030.37	\$116,513,030.37	\$162,959,935.42	\$162,959,935.42	\$0.00
1130 Sueldos base al personal permanente	\$262,184,009.00	\$17,288,956.79	\$279,472,965.79	\$279,472,965.79	\$0.00	\$162,959,935.42	\$116,513,030.37	\$116,513,030.37	\$162,959,935.42	\$162,959,935.42	\$0.00
1131 Sueldo base al personal de base	\$178,973,278.00	\$12,732,974.39	\$191,706,252.39	\$191,706,252.39	\$0.00	\$111,244,915.21	\$80,461,337.18	\$80,461,337.18	\$111,244,915.21	\$111,244,915.21	\$0.00
1132 Sueldo base al personal de confianza	\$83,210,731.00	\$4,555,982.40	\$87,766,713.40	\$87,766,713.40	\$0.00	\$51,715,020.21	\$36,051,693.19	\$36,051,693.19	\$51,715,020.21	\$51,715,020.21	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$131,399,962.00	\$3,385,362.17	\$134,785,324.17	\$134,785,324.17	\$0.00	\$63,640,455.77	\$71,144,868.40	\$71,144,868.40	\$63,640,455.77	\$63,640,455.77	\$0.00
1310 Primas por años de servicios efectivos prestados	\$71,254,629.00	\$3,383,260.04	\$74,637,889.04	\$74,637,889.04	\$0.00	\$45,658,172.01	\$28,979,717.03	\$28,979,717.03	\$45,658,172.01	\$45,658,172.01	\$0.00
1311 Prima quinquenal por años de servicios efectivos prestad	\$71,254,629.00	\$3,383,260.04	\$74,637,889.04	\$74,637,889.04	\$0.00	\$45,658,172.01	\$28,979,717.03	\$28,979,717.03	\$45,658,172.01	\$45,658,172.01	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de .	\$60,145,333.00	\$2,102.13	\$60,147,435.13	\$60,147,435.13	\$0.00	\$17,982,283.76	\$42,165,151.37	\$42,165,151.37	\$17,982,283.76	\$17,982,283.76	\$0.00
1321 Primas de vacaciones y dominical	\$22,715,437.00	\$2,102.13	\$22,717,539.13	\$22,717,539.13	\$0.00	\$17,979,049.49	\$4,738,489.64	\$4,738,489.64	\$17,979,049.49	\$17,979,049.49	\$0.00
1322 Aguinaldo o gratificación de fin de año	\$37,429,896.00	\$0.00	\$37,429,896.00	\$37,429,896.00	\$0.00	\$3,234.27	\$37,426,661.73	\$37,426,661.73	\$3,234.27	\$3,234.27	\$0.00
1400 SEGURIDAD SOCIAL	\$83,664,579.00	\$16,613,925.78	\$100,278,504.78	\$89,322,489.67	\$10,956,015.11	\$56,382,370.49	\$32,940,119.18	\$43,896,134.29	\$56,382,370.49	\$52,575,288.63	\$3,807,081.86
1410 Aportaciones de seguridad social	\$66,960,703.00	\$2,924,058.13	\$69,884,761.13	\$69,884,761.13	\$0.00	\$41,232,875.61	\$28,651,885.52	\$28,651,885.52	\$41,232,875.61	\$38,099,198.89	\$3,133,676.72
1411 Aportaciones al Instituto de Seguridad y Servicios Sociale	\$66,960,703.00	\$2,924,058.13	\$69,884,761.13	\$69,884,761.13	\$0.00	\$41,232,875.61	\$28,651,885.52	\$28,651,885.52	\$41,232,875.61	\$38,099,198.89	\$3,133,676.72
1420 Aportaciones a fondos de vivienda	\$5,277,060.00	\$238,074.49	\$5,515,134.49	\$5,515,134.49	\$0.00	\$3,230,180.12	\$2,284,954.37	\$2,284,954.37	\$3,230,180.12	\$2,999,076.85	\$231,103.27
1421 Aportaciones para la vivienda	\$5,277,060.00	\$238,074.49	\$5,515,134.49	\$5,515,134.49	\$0.00	\$3,230,180.12	\$2,284,954.37	\$2,284,954.37	\$3,230,180.12	\$2,999,076.85	\$231,103.27
1430 Aportaciones al sistema para el retiro	\$4,963,888.00	\$116,764.16	\$5,080,652.16	\$5,080,652.16	\$0.00	\$3,077,372.87	\$2,003,279.29	\$2,003,279.29	\$3,077,372.87	\$2,635,071.00	\$442,301.87
1431 Aportaciones al sistema de ahorro para el retiro	\$4,963,888.00	\$116,764.16	\$5,080,652.16	\$5,080,652.16	\$0.00	\$3,077,372.87	\$2,003,279.29	\$2,003,279.29	\$3,077,372.87	\$2,635,071.00	\$442,301.87
1440 Aportaciones para seguros	\$6,462,928.00	\$13,335,029.00	\$19,797,957.00	\$8,841,941.89	\$10,956,015.11	\$8,841,941.89	\$0.00	\$10,956,015.11	\$8,841,941.89	\$8,841,941.89	\$0.00
1441 Cuotas para el seguro de vida del personal	\$6,462,928.00	\$13,335,029.00	\$19,797,957.00	\$8,841,941.89	\$10,956,015.11	\$8,841,941.89	\$0.00	\$10,956,015.11	\$8,841,941.89	\$8,841,941.89	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$121,193,881.00	\$9,097,183.96	\$130,291,064.96	\$130,291,064.96	\$0.00	\$39,061,482.01	\$91,229,582.95	\$91,229,582.95	\$39,061,482.01	\$39,061,482.01	\$0.00
1540 Prestaciones contractuales	\$121,193,881.00	\$9,097,183.96	\$130,291,064.96	\$130,291,064.96	\$0.00	\$39,061,482.01	\$91,229,582.95	\$91,229,582.95	\$39,061,482.01	\$39,061,482.01	\$0.00
1543 Prestaciones establecidas por condiciones generales de l	\$121,193,881.00	\$9,097,183.96	\$130,291,064.96	\$130,291,064.96	\$0.00	\$39,061,482.01	\$91,229,582.95	\$91,229,582.95	\$39,061,482.01	\$39,061,482.01	\$0.00
1600 PREVISIONES	\$32,463,039.00	-\$26,094,276.09	\$6,368,762.91	\$0.00	\$6,368,762.91	\$0.00	\$0.00	\$6,368,762.91	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de segurida	\$32,463,039.00	-\$26,094,276.09	\$6,368,762.91	\$0.00	\$6,368,762.91	\$0.00	\$0.00	\$6,368,762.91	\$0.00	\$0.00	\$0.00
1613 Otras medidas de carácter laboral y económico	\$32,463,039.00	-\$26,094,276.09	\$6,368,762.91	\$0.00	\$6,368,762.91	\$0.00	\$0.00	\$6,368,762.91	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$4,188,684.00	\$0.00	\$4,188,684.00	\$4,188,684.00	\$0.00	\$0.00	\$4,188,684.00	\$4,188,684.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$4,188,684.00	\$0.00	\$4,188,684.00	\$4,188,684.00	\$0.00	\$0.00	\$4,188,684.00	\$4,188,684.00	\$0.00	\$0.00	\$0.00
1711 Estímulos por productividad y eficiencia	\$4,188,684.00	\$0.00	\$4,188,684.00	\$4,188,684.00	\$0.00	\$0.00	\$4,188,684.00	\$4,188,684.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$16,650,139.00	\$598,994.15	\$17,249,133.15	\$1,814,033.20	\$15,435,099.95	\$1,562,033.20	\$252,000.00	\$15,687,099.95	\$1,562,033.20	\$1,562,033.20	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,848,780.00	\$127,678.03	\$6,976,458.03	\$293,867.63	\$6,682,590.40	\$293,867.63	\$0.00	\$6,682,590.40	\$293,867.63	\$293,867.63	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,634,621.00	\$609.00	\$1,635,230.00	\$14,208.14	\$1,621,021.86	\$14,208.14	\$0.00	\$1,621,021.86	\$14,208.14	\$14,208.14	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,634,621.00	\$609.00	\$1,635,230.00	\$14,208.14	\$1,621,021.86	\$14,208.14	\$0.00	\$1,621,021.86	\$14,208.14	\$14,208.14	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$48,481.32	\$48,481.32	\$1,180.04	\$47,301.28	\$1,180.04	\$0.00	\$47,301.28	\$1,180.04	\$1,180.04	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$48,481.32	\$48,481.32	\$1,180.04	\$47,301.28	\$1,180.04	\$0.00	\$47,301.28	\$1,180.04	\$1,180.04	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2021

Fecha y 06/ago/2021
hora de Impresión 04:42 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,978,459.00	-\$1,180.04	\$2,977,278.96	\$32,556.13	\$2,944,722.83	\$32,556.13	\$0.00	\$2,944,722.83	\$32,556.13	\$32,556.13	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,978,459.00	-\$1,180.04	\$2,977,278.96	\$32,556.13	\$2,944,722.83	\$32,556.13	\$0.00	\$2,944,722.83	\$32,556.13	\$32,556.13	\$0.00
2150	Material impreso e información digital	\$158,439.00	\$79,767.75	\$238,206.75	\$0.00	\$238,206.75	\$0.00	\$0.00	\$238,206.75	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$158,439.00	\$79,767.75	\$238,206.75	\$0.00	\$238,206.75	\$0.00	\$0.00	\$238,206.75	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$1,777,261.00	\$0.00	\$1,777,261.00	\$243,966.32	\$1,533,294.68	\$243,966.32	\$0.00	\$1,533,294.68	\$243,966.32	\$243,966.32	\$0.00
2161	Material de limpieza	\$1,777,261.00	\$0.00	\$1,777,261.00	\$243,966.32	\$1,533,294.68	\$243,966.32	\$0.00	\$1,533,294.68	\$243,966.32	\$243,966.32	\$0.00
2170	Materiales y útiles de enseñanza	\$300,000.00	\$0.00	\$300,000.00	\$1,957.00	\$298,043.00	\$1,957.00	\$0.00	\$298,043.00	\$1,957.00	\$1,957.00	\$0.00
2171	Materiales y útiles de enseñanza	\$300,000.00	\$0.00	\$300,000.00	\$1,957.00	\$298,043.00	\$1,957.00	\$0.00	\$298,043.00	\$1,957.00	\$1,957.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$539,226.00	\$422.00	\$539,648.00	\$67,367.40	\$472,280.60	\$67,367.40	\$0.00	\$472,280.60	\$67,367.40	\$67,367.40	\$0.00
2210	Productos alimenticios para personas	\$388,253.00	\$422.00	\$388,675.00	\$65,509.08	\$323,165.92	\$65,509.08	\$0.00	\$323,165.92	\$65,509.08	\$65,509.08	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$388,253.00	\$422.00	\$388,675.00	\$65,509.08	\$323,165.92	\$65,509.08	\$0.00	\$323,165.92	\$65,509.08	\$65,509.08	\$0.00
2230	Utensilios para el servicio de alimentación	\$150,973.00	\$0.00	\$150,973.00	\$1,858.32	\$149,114.68	\$1,858.32	\$0.00	\$149,114.68	\$1,858.32	\$1,858.32	\$0.00
2231	Utensilios para el servicio de alimentación	\$150,973.00	\$0.00	\$150,973.00	\$1,858.32	\$149,114.68	\$1,858.32	\$0.00	\$149,114.68	\$1,858.32	\$1,858.32	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$382,822.00	\$0.00	\$382,822.00	\$0.00	\$382,822.00	\$0.00	\$0.00	\$382,822.00	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$382,822.00	\$0.00	\$382,822.00	\$0.00	\$382,822.00	\$0.00	\$0.00	\$382,822.00	\$0.00	\$0.00	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$382,822.00	\$0.00	\$382,822.00	\$0.00	\$382,822.00	\$0.00	\$0.00	\$382,822.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,289,550.00	\$15,336.80	\$2,304,886.80	\$44,904.92	\$2,259,981.88	\$44,904.92	\$0.00	\$2,259,981.88	\$44,904.92	\$44,904.92	\$0.00
2410	Productos minerales no metálicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$43,718.00	\$0.00	\$43,718.00	\$822.44	\$42,895.56	\$822.44	\$0.00	\$42,895.56	\$822.44	\$822.44	\$0.00
2421	Cemento y productos de concreto	\$43,718.00	\$0.00	\$43,718.00	\$822.44	\$42,895.56	\$822.44	\$0.00	\$42,895.56	\$822.44	\$822.44	\$0.00
2430	Cal, yeso y productos de yeso	\$33,352.00	\$0.00	\$33,352.00	\$0.00	\$33,352.00	\$0.00	\$0.00	\$33,352.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$33,352.00	\$0.00	\$33,352.00	\$0.00	\$33,352.00	\$0.00	\$0.00	\$33,352.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$36,053.00	\$0.00	\$36,053.00	\$0.00	\$36,053.00	\$0.00	\$0.00	\$36,053.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$36,053.00	\$0.00	\$36,053.00	\$0.00	\$36,053.00	\$0.00	\$0.00	\$36,053.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$139,979.00	\$0.00	\$139,979.00	\$1,160.00	\$138,819.00	\$1,160.00	\$0.00	\$138,819.00	\$1,160.00	\$1,160.00	\$0.00
2451	Vidrio y productos de vidrio	\$139,979.00	\$0.00	\$139,979.00	\$1,160.00	\$138,819.00	\$1,160.00	\$0.00	\$138,819.00	\$1,160.00	\$1,160.00	\$0.00
2460	Material eléctrico y electrónico	\$1,373,415.00	\$2,963.82	\$1,376,378.82	\$4,573.12	\$1,371,805.70	\$4,573.12	\$0.00	\$1,371,805.70	\$4,573.12	\$4,573.12	\$0.00
2461	Material eléctrico y electrónico	\$1,373,415.00	\$2,963.82	\$1,376,378.82	\$4,573.12	\$1,371,805.70	\$4,573.12	\$0.00	\$1,371,805.70	\$4,573.12	\$4,573.12	\$0.00
2470	Artículos metálicos para la construcción	\$223,789.00	\$10,027.01	\$233,816.01	\$12,601.39	\$221,214.62	\$12,601.39	\$0.00	\$221,214.62	\$12,601.39	\$12,601.39	\$0.00
2471	Artículos metálicos para la construcción	\$223,789.00	\$10,027.01	\$233,816.01	\$12,601.39	\$221,214.62	\$12,601.39	\$0.00	\$221,214.62	\$12,601.39	\$12,601.39	\$0.00
2480	Materiales complementarios	\$68,951.00	\$0.00	\$68,951.00	\$22,446.00	\$46,505.00	\$22,446.00	\$0.00	\$46,505.00	\$22,446.00	\$22,446.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$68,951.00	\$0.00	\$68,951.00	\$22,446.00	\$46,505.00	\$22,446.00	\$0.00	\$46,505.00	\$22,446.00	\$22,446.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$340,293.00	\$2,345.97	\$342,638.97	\$3,301.97	\$339,337.00	\$3,301.97	\$0.00	\$339,337.00	\$3,301.97	\$3,301.97	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$340,293.00	\$2,345.97	\$342,638.97	\$3,301.97	\$339,337.00	\$3,301.97	\$0.00	\$339,337.00	\$3,301.97	\$3,301.97	\$0.00



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Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul/2021

Fecha y hora de Impresión | 06/ago/2021
04:42 p.m.

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2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$4,310,282.00	-\$554,132.16	\$3,756,149.84	\$5,050.22	\$3,751,099.62	\$5,050.22	\$0.00	\$3,751,099.62	\$5,050.22	\$5,050.22	\$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	\$54,968.00	\$0.00	\$54,968.00	\$954.50	\$54,013.50	\$954.50	\$0.00	\$54,013.50	\$954.50	\$954.50	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$54,968.00	\$0.00	\$54,968.00	\$954.50	\$54,013.50	\$954.50	\$0.00	\$54,013.50	\$954.50	\$954.50	\$0.00
2530 Medicinas y productos farmacéuticos	\$202,096.00	\$0.00	\$202,096.00	\$0.00	\$202,096.00	\$0.00	\$0.00	\$202,096.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$202,096.00	\$0.00	\$202,096.00	\$0.00	\$202,096.00	\$0.00	\$0.00	\$202,096.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$531,917.00	\$0.00	\$531,917.00	\$0.00	\$531,917.00	\$0.00	\$0.00	\$531,917.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$531,917.00	\$0.00	\$531,917.00	\$0.00	\$531,917.00	\$0.00	\$0.00	\$531,917.00	\$0.00	\$0.00	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$2,822,000.00	-\$555,925.24	\$2,266,074.76	\$0.00	\$2,266,074.76	\$0.00	\$0.00	\$2,266,074.76	\$0.00	\$0.00	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$2,822,000.00	-\$555,925.24	\$2,266,074.76	\$0.00	\$2,266,074.76	\$0.00	\$0.00	\$2,266,074.76	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$354,301.00	\$1,793.08	\$356,094.08	\$4,095.72	\$351,998.36	\$4,095.72	\$0.00	\$351,998.36	\$4,095.72	\$4,095.72	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$354,301.00	\$1,793.08	\$356,094.08	\$4,095.72	\$351,998.36	\$4,095.72	\$0.00	\$351,998.36	\$4,095.72	\$4,095.72	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$650,000.00	\$496,903.63	\$1,146,903.63	\$714,909.43	\$431,994.20	\$462,909.43	\$252,000.00	\$683,994.20	\$462,909.43	\$462,909.43	\$0.00
2610 Combustibles, lubricantes y aditivos	\$650,000.00	\$496,903.63	\$1,146,903.63	\$714,909.43	\$431,994.20	\$462,909.43	\$252,000.00	\$683,994.20	\$462,909.43	\$462,909.43	\$0.00
2613 Combustibles, lubricantes y aditivos para vehiculos asign	\$650,000.00	\$496,903.63	\$1,146,903.63	\$714,909.43	\$431,994.20	\$462,909.43	\$252,000.00	\$683,994.20	\$462,909.43	\$462,909.43	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$783,617.00	\$0.00	\$783,617.00	\$3,123.53	\$780,493.47	\$3,123.53	\$0.00	\$780,493.47	\$3,123.53	\$3,123.53	\$0.00
2710 Vestuario y uniformes	\$327,828.00	\$0.00	\$327,828.00	\$0.00	\$327,828.00	\$0.00	\$0.00	\$327,828.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$327,828.00	\$0.00	\$327,828.00	\$0.00	\$327,828.00	\$0.00	\$0.00	\$327,828.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$250,000.00	\$0.00	\$250,000.00	\$3,123.53	\$246,876.47	\$3,123.53	\$0.00	\$246,876.47	\$3,123.53	\$3,123.53	\$0.00
2721 Prendas de seguridad y protección personal	\$250,000.00	\$0.00	\$250,000.00	\$3,123.53	\$246,876.47	\$3,123.53	\$0.00	\$246,876.47	\$3,123.53	\$3,123.53	\$0.00
2730 Artículos deportivos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$5,789.00	\$0.00	\$5,789.00	\$0.00	\$5,789.00	\$0.00	\$0.00	\$5,789.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$5,789.00	\$0.00	\$5,789.00	\$0.00	\$5,789.00	\$0.00	\$0.00	\$5,789.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$845,862.00	\$512,785.85	\$1,358,647.85	\$684,810.07	\$673,837.78	\$684,810.07	\$0.00	\$673,837.78	\$684,810.07	\$684,810.07	\$0.00
2910 Herramientas menores	\$128,019.00	\$0.00	\$128,019.00	\$6,346.48	\$121,672.52	\$6,346.48	\$0.00	\$121,672.52	\$6,346.48	\$6,346.48	\$0.00
2911 Herramientas menores	\$128,019.00	\$0.00	\$128,019.00	\$6,346.48	\$121,672.52	\$6,346.48	\$0.00	\$121,672.52	\$6,346.48	\$6,346.48	\$0.00
2920 Refacciones y accesorios menores de edificios	\$70,000.00	\$369.99	\$70,369.99	\$802.99	\$69,567.00	\$802.99	\$0.00	\$69,567.00	\$802.99	\$802.99	\$0.00
2921 Refacciones y accesorios menores de edificios	\$70,000.00	\$369.99	\$70,369.99	\$802.99	\$69,567.00	\$802.99	\$0.00	\$69,567.00	\$802.99	\$802.99	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$63,569.00	\$511,714.84	\$575,283.84	\$557,714.84	\$17,569.00	\$557,714.84	\$0.00	\$17,569.00	\$557,714.84	\$557,714.84	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$63,569.00	\$511,714.84	\$575,283.84	\$557,714.84	\$17,569.00	\$557,714.84	\$0.00	\$17,569.00	\$557,714.84	\$557,714.84	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$295,203.00	\$0.00	\$295,203.00	\$16,392.96	\$278,810.04	\$16,392.96	\$0.00	\$278,810.04	\$16,392.96	\$16,392.96	\$0.00
2941 Refacciones y accesorios menores para equipo de cómputo	\$295,203.00	\$0.00	\$295,203.00	\$16,392.96	\$278,810.04	\$16,392.96	\$0.00	\$278,810.04	\$16,392.96	\$16,392.96	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$259,071.00	\$0.00	\$259,071.00	\$102,513.15	\$156,557.85	\$102,513.15	\$0.00	\$156,557.85	\$102,513.15	\$102,513.15	\$0.00



Usr: brenda.rendon
Rep: rptEstadoPresupuestoEgresos

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2021

Fecha y hora de Impresión | 06/ago/2021
04:42 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961 Refacciones y accesorios menores de equipo de transpor	\$259,071.00	\$0.00	\$259,071.00	\$102,513.15	\$156,557.85	\$102,513.15	\$0.00	\$156,557.85	\$102,513.15	\$102,513.15	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$644.02	\$10,644.02	\$748.02	\$9,896.00	\$748.02	\$0.00	\$9,896.00	\$748.02	\$748.02	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$644.02	\$10,644.02	\$748.02	\$9,896.00	\$748.02	\$0.00	\$9,896.00	\$748.02	\$748.02	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$20,000.00	\$57.00	\$20,057.00	\$291.63	\$19,765.37	\$291.63	\$0.00	\$19,765.37	\$291.63	\$291.63	\$0.00
2991 Refacciones y accesorios menores de otros bienes mueb	\$20,000.00	\$57.00	\$20,057.00	\$291.63	\$19,765.37	\$291.63	\$0.00	\$19,765.37	\$291.63	\$291.63	\$0.00
3000 SERVICIOS GENERALES	\$19,652,735.00	\$7,913,811.73	\$27,566,546.73	\$12,963,299.09	\$14,603,247.64	\$12,454,178.93	\$509,120.16	\$15,112,367.80	\$12,454,178.93	\$10,928,578.27	\$1,525,600.66
3100 SERVICIOS BÁSICOS	\$7,958,329.00	\$571,522.22	\$8,529,851.22	\$1,601,302.30	\$6,928,548.92	\$1,601,302.30	\$0.00	\$6,928,548.92	\$1,601,302.30	\$1,601,302.30	\$0.00
3110 Energía eléctrica	\$5,121,929.00	\$1,131,880.55	\$6,253,809.55	\$1,167,641.00	\$5,086,168.55	\$1,167,641.00	\$0.00	\$5,086,168.55	\$1,167,641.00	\$1,167,641.00	\$0.00
3111 Servicio de energía eléctrica	\$5,121,929.00	\$1,131,880.55	\$6,253,809.55	\$1,167,641.00	\$5,086,168.55	\$1,167,641.00	\$0.00	\$5,086,168.55	\$1,167,641.00	\$1,167,641.00	\$0.00
3120 Gas	\$1,354,821.00	-\$1,224,121.12	\$130,699.88	\$0.00	\$130,699.88	\$0.00	\$0.00	\$130,699.88	\$0.00	\$0.00	\$0.00
3121 Servicio de gas	\$1,354,821.00	-\$1,224,121.12	\$130,699.88	\$0.00	\$130,699.88	\$0.00	\$0.00	\$130,699.88	\$0.00	\$0.00	\$0.00
3130 Agua	\$600,000.00	\$186,114.24	\$786,114.24	\$55,403.88	\$730,710.36	\$55,403.88	\$0.00	\$730,710.36	\$55,403.88	\$55,403.88	\$0.00
3131 Servicio de agua	\$600,000.00	\$186,114.24	\$786,114.24	\$55,403.88	\$730,710.36	\$55,403.88	\$0.00	\$730,710.36	\$55,403.88	\$55,403.88	\$0.00
3140 Telefonía tradicional	\$879,579.00	\$222,696.43	\$1,102,275.43	\$121,305.30	\$980,970.13	\$121,305.30	\$0.00	\$980,970.13	\$121,305.30	\$121,305.30	\$0.00
3141 Servicio telefónico convencional	\$879,579.00	\$222,696.43	\$1,102,275.43	\$121,305.30	\$980,970.13	\$121,305.30	\$0.00	\$980,970.13	\$121,305.30	\$121,305.30	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$254,444.57	\$254,444.57	\$254,444.57	\$0.00	\$254,444.57	\$0.00	\$0.00	\$254,444.57	\$254,444.57	\$0.00
3171 Servicios de acceso de internet	\$0.00	\$254,444.57	\$254,444.57	\$254,444.57	\$0.00	\$254,444.57	\$0.00	\$0.00	\$254,444.57	\$254,444.57	\$0.00
3180 Servicios postales y telegráficos	\$2,000.00	\$507.55	\$2,507.55	\$2,507.55	\$0.00	\$2,507.55	\$0.00	\$0.00	\$2,507.55	\$2,507.55	\$0.00
3181 Servicio postal	\$2,000.00	\$507.55	\$2,507.55	\$2,507.55	\$0.00	\$2,507.55	\$0.00	\$0.00	\$2,507.55	\$2,507.55	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$357,463.00	\$0.00	\$357,463.00	\$1,996.00	\$355,467.00	\$0.00	\$0.00	\$355,467.00	\$1,996.00	\$1,996.00	\$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, t	\$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	\$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
3270 Arrendamiento de activos intangibles	\$105,899.00	\$0.00	\$105,899.00	\$1,996.00	\$103,903.00	\$1,996.00	\$0.00	\$103,903.00	\$1,996.00	\$1,996.00	\$0.00
3271 Derechos de autor, patentes, regalías y otros	\$105,899.00	\$0.00	\$105,899.00	\$1,996.00	\$103,903.00	\$1,996.00	\$0.00	\$103,903.00	\$1,996.00	\$1,996.00	\$0.00
3290 Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,767,522.00	\$20,230.88	\$3,787,752.88	\$1,489,234.43	\$2,298,518.45	\$984,499.07	\$504,735.36	\$2,803,253.81	\$984,499.07	\$984,499.07	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$627,853.00	\$17,829.43	\$645,682.43	\$605,682.43	\$40,000.00	\$100,947.07	\$504,735.36	\$544,735.36	\$100,947.07	\$100,947.07	\$0.00
3311 Servicios relacionados con procedimientos jurisdiccionales	\$627,853.00	\$17,829.43	\$645,682.43	\$605,682.43	\$40,000.00	\$100,947.07	\$504,735.36	\$544,735.36	\$100,947.07	\$100,947.07	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$30,140.00	\$0.00	\$30,140.00	\$0.00	\$30,140.00	\$0.00	\$0.00	\$30,140.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$30,140.00	\$0.00	\$30,140.00	\$0.00	\$30,140.00	\$0.00	\$0.00	\$30,140.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00
3331 Servicios de desarrollo de aplicaciones informáticas	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00



Usr: brenda.rendon
Rep: rptEstadoPresupuestoEgresos

**COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2021

Fecha y hora de Impresión | 06/ago/2021
04:42 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3360 Servicios de apoyo administrativo, traducción, fotocopiada	\$1,269,491.00	-\$4,199.55	\$1,265,291.45	\$54,051.00	\$1,211,240.45	\$54,051.00	\$0.00	\$1,211,240.45	\$54,051.00	\$54,051.00	\$0.00
3364 Servicios de impresión de material informativo derivado d	\$1,269,491.00	-\$4,199.55	\$1,265,291.45	\$54,051.00	\$1,211,240.45	\$54,051.00	\$0.00	\$1,211,240.45	\$54,051.00	\$54,051.00	\$0.00
3380 Servicios de vigilancia	\$1,338,038.00	\$6,601.00	\$1,344,639.00	\$679,861.00	\$664,778.00	\$679,861.00	\$0.00	\$664,778.00	\$679,861.00	\$679,861.00	\$0.00
3381 Servicios de vigilancia	\$1,338,038.00	\$6,601.00	\$1,344,639.00	\$679,861.00	\$664,778.00	\$679,861.00	\$0.00	\$664,778.00	\$679,861.00	\$679,861.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$0.00	\$300,000.00	\$149,640.00	\$150,360.00	\$149,640.00	\$0.00	\$150,360.00	\$149,640.00	\$149,640.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$0.00	\$300,000.00	\$149,640.00	\$150,360.00	\$149,640.00	\$0.00	\$150,360.00	\$149,640.00	\$149,640.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$83,402.00	\$2,366,499.01	\$2,449,901.01	\$1,236,918.99	\$1,212,982.02	\$1,232,534.19	\$4,384.80	\$1,217,366.82	\$1,232,534.19	\$1,232,534.19	\$0.00
3410 Servicios financieros y bancarios	\$55,000.00	\$144,274.55	\$199,274.55	\$109,419.32	\$89,855.23	\$109,419.32	\$0.00	\$89,855.23	\$109,419.32	\$109,419.32	\$0.00
3411 Servicios financieros y bancarios	\$55,000.00	\$144,274.55	\$199,274.55	\$109,419.32	\$89,855.23	\$109,419.32	\$0.00	\$89,855.23	\$109,419.32	\$109,419.32	\$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 Seguro de responsabilidad patrimonial y fianzas del Estar	\$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	\$0.00	\$2,216,487.46	\$2,216,487.46	\$1,104,278.47	\$1,112,208.99	\$1,104,278.47	\$0.00	\$1,112,208.99	\$1,104,278.47	\$1,104,278.47	\$0.00
3451 Seguros de bienes patrimoniales	\$0.00	\$2,216,487.46	\$2,216,487.46	\$1,104,278.47	\$1,112,208.99	\$1,104,278.47	\$0.00	\$1,112,208.99	\$1,104,278.47	\$1,104,278.47	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$26,361.00	\$5,737.00	\$32,098.00	\$23,221.20	\$8,876.80	\$18,836.40	\$4,384.80	\$13,261.60	\$18,836.40	\$18,836.40	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$26,361.00	\$5,737.00	\$32,098.00	\$23,221.20	\$8,876.80	\$18,836.40	\$4,384.80	\$13,261.60	\$18,836.40	\$18,836.40	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,871,989.00	\$12,245.42	\$2,884,234.42	\$172,670.41	\$2,711,564.01	\$172,670.41	\$0.00	\$2,711,564.01	\$172,670.41	\$172,670.41	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$800,000.00	\$5,795.00	\$805,795.00	\$66,725.92	\$739,069.08	\$66,725.92	\$0.00	\$739,069.08	\$66,725.92	\$66,725.92	\$0.00
3511 Mantenimiento y conservación menor de inmuebles para	\$800,000.00	\$5,795.00	\$805,795.00	\$66,725.92	\$739,069.08	\$66,725.92	\$0.00	\$739,069.08	\$66,725.92	\$66,725.92	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$300,000.00	\$0.00	\$300,000.00	\$4,826.76	\$295,173.24	\$4,826.76	\$0.00	\$295,173.24	\$4,826.76	\$4,826.76	\$0.00
3521 Mantenimiento y conservación de mobiliario y equipo de e	\$300,000.00	\$0.00	\$300,000.00	\$4,826.76	\$295,173.24	\$4,826.76	\$0.00	\$295,173.24	\$4,826.76	\$4,826.76	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$542,252.00	\$0.00	\$542,252.00	\$1,740.00	\$540,512.00	\$1,740.00	\$0.00	\$540,512.00	\$1,740.00	\$1,740.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$542,252.00	\$0.00	\$542,252.00	\$1,740.00	\$540,512.00	\$1,740.00	\$0.00	\$540,512.00	\$1,740.00	\$1,740.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$153,478.00	\$0.00	\$153,478.00	\$54,690.52	\$98,787.48	\$54,690.52	\$0.00	\$98,787.48	\$54,690.52	\$54,690.52	\$0.00
3551 Mantenimiento y conservación de vehículos terrestres, aé	\$153,478.00	\$0.00	\$153,478.00	\$54,690.52	\$98,787.48	\$54,690.52	\$0.00	\$98,787.48	\$54,690.52	\$54,690.52	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$75,365.00	-\$5,447.00	\$69,918.00	\$14,571.99	\$55,346.01	\$14,571.99	\$0.00	\$55,346.01	\$14,571.99	\$14,571.99	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria y	\$75,365.00	-\$5,447.00	\$69,918.00	\$14,571.99	\$55,346.01	\$14,571.99	\$0.00	\$55,346.01	\$14,571.99	\$14,571.99	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$300,580.00	\$11,897.42	\$312,477.42	\$11,897.42	\$300,580.00	\$11,897.42	\$0.00	\$300,580.00	\$11,897.42	\$11,897.42	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$300,580.00	\$11,897.42	\$312,477.42	\$11,897.42	\$300,580.00	\$11,897.42	\$0.00	\$300,580.00	\$11,897.42	\$11,897.42	\$0.00
3590 Servicios de jardinería y fumigación	\$700,314.00	\$0.00	\$700,314.00	\$18,217.80	\$682,096.20	\$18,217.80	\$0.00	\$682,096.20	\$18,217.80	\$18,217.80	\$0.00
3591 Servicios de jardinería y fumigación	\$700,314.00	\$0.00	\$700,314.00	\$18,217.80	\$682,096.20	\$18,217.80	\$0.00	\$682,096.20	\$18,217.80	\$18,217.80	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3640 Servicios de revelado de fotografías	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3641 Servicios de impresión de fotografías	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$308,853.00	\$221,314.27	\$530,167.27	\$71,718.23	\$458,449.04	\$71,718.23	\$0.00	\$458,449.04	\$71,718.23	\$71,718.23	\$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



Usr: brenda.rendon
Rep: rptEstadoPresupuestoEgresos

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2021

Fecha y hora de Impresión | 06/ago/2021
04:42 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$118,490.00	\$17,360.00	\$135,850.00	\$3,755.00	\$132,095.00	\$3,755.00	\$0.00	\$132,095.00	\$3,755.00	\$3,755.00	\$0.00
3721 Pasajes terrestres nacionales	\$118,490.00	\$17,360.00	\$135,850.00	\$3,755.00	\$132,095.00	\$3,755.00	\$0.00	\$132,095.00	\$3,755.00	\$3,755.00	\$0.00
3750 Viáticos en el país	\$170,662.00	\$203,954.27	\$374,616.27	\$67,963.23	\$306,653.04	\$67,963.23	\$0.00	\$306,653.04	\$67,963.23	\$67,963.23	\$0.00
3751 Viáticos en el país	\$170,662.00	\$203,954.27	\$374,616.27	\$67,963.23	\$306,653.04	\$67,963.23	\$0.00	\$306,653.04	\$67,963.23	\$67,963.23	\$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	\$1,372.00	\$128,372.00	\$33,912.24	\$94,459.76	\$33,912.24	\$0.00	\$94,459.76	\$33,912.24	\$33,912.24	\$0.00
3820 Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$18,100.00	\$81,900.00	\$18,100.00	\$0.00	\$81,900.00	\$18,100.00	\$18,100.00	\$0.00
3821 Gastos de orden social	\$100,000.00	\$0.00	\$100,000.00	\$18,100.00	\$81,900.00	\$18,100.00	\$0.00	\$81,900.00	\$18,100.00	\$18,100.00	\$0.00
3830 Congresos y convenciones	\$0.00	\$1,372.00	\$1,372.00	\$1,372.00	\$0.00	\$1,372.00	\$0.00	\$0.00	\$1,372.00	\$1,372.00	\$0.00
3831 Congresos y convenciones	\$0.00	\$1,372.00	\$1,372.00	\$1,372.00	\$0.00	\$1,372.00	\$0.00	\$0.00	\$1,372.00	\$1,372.00	\$0.00
3850 Gastos de representación	\$27,000.00	\$0.00	\$27,000.00	\$14,440.24	\$12,559.76	\$14,440.24	\$0.00	\$12,559.76	\$14,440.24	\$14,440.24	\$0.00
3851 Gastos de representación	\$27,000.00	\$0.00	\$27,000.00	\$14,440.24	\$12,559.76	\$14,440.24	\$0.00	\$12,559.76	\$14,440.24	\$14,440.24	\$0.00
3900 OTROS SERVICIOS GENERALES	\$4,178,177.00	\$4,718,307.93	\$8,896,484.93	\$8,353,226.49	\$543,258.44	\$8,353,226.49	\$0.00	\$543,258.44	\$8,353,226.49	\$6,827,625.83	\$1,525,600.66
3920 Impuestos y derechos	\$105,000.00	\$171,535.61	\$276,535.61	\$79,995.80	\$196,539.81	\$79,995.80	\$0.00	\$196,539.81	\$79,995.80	\$79,995.80	\$0.00
3921 Otros impuestos y derechos	\$105,000.00	\$171,535.61	\$276,535.61	\$79,995.80	\$196,539.81	\$79,995.80	\$0.00	\$196,539.81	\$79,995.80	\$79,995.80	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$4,073,177.00	\$4,546,772.32	\$8,619,949.32	\$8,273,230.69	\$346,718.63	\$8,273,230.69	\$0.00	\$346,718.63	\$8,273,230.69	\$6,747,630.03	\$1,525,600.66
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$4,073,177.00	\$4,546,772.32	\$8,619,949.32	\$8,273,230.69	\$346,718.63	\$8,273,230.69	\$0.00	\$346,718.63	\$8,273,230.69	\$6,747,630.03	\$1,525,600.66
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$68,901.99	\$68,901.99	\$0.00	\$68,901.99	\$0.00	\$0.00	\$68,901.99	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$68,901.99	\$68,901.99	\$0.00	\$68,901.99	\$0.00	\$0.00	\$68,901.99	\$0.00	\$0.00	\$0.00
4440 Ayudas sociales a actividades científicas o académicas	\$0.00	\$68,901.99	\$68,901.99	\$0.00	\$68,901.99	\$0.00	\$0.00	\$68,901.99	\$0.00	\$0.00	\$0.00
4441 Apoyos a actividades académicas o científicas, al desarrc	\$0.00	\$68,901.99	\$68,901.99	\$0.00	\$68,901.99	\$0.00	\$0.00	\$68,901.99	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$617,880.00	\$617,880.00	\$617,880.00	\$0.00	\$617,880.00	\$0.00	\$0.00	\$617,880.00	\$617,880.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$617,880.00	\$617,880.00	\$617,880.00	\$0.00	\$617,880.00	\$0.00	\$0.00	\$617,880.00	\$617,880.00	\$0.00
5410 Vehículos y equipo terrestre	\$0.00	\$617,880.00	\$617,880.00	\$617,880.00	\$0.00	\$617,880.00	\$0.00	\$0.00	\$617,880.00	\$617,880.00	\$0.00
5411 Vehículos y equipo terrestre, destinados a servicios públic	\$0.00	\$617,880.00	\$617,880.00	\$617,880.00	\$0.00	\$617,880.00	\$0.00	\$0.00	\$617,880.00	\$617,880.00	\$0.00
Total	\$671,397,028.00	\$29,490,740.48	\$700,887,768.48	\$653,455,740.88	\$47,432,027.60	\$336,678,335.82	\$316,717,405.06	\$364,209,432.66	\$336,678,335.82	\$331,345,653.30	\$5,332,682.52

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ING. SANTOS ALFONSO SERRANO MÉNDEZ

DIRECTOR GENERAL

MTRO. GERARDO ÁVILA AGUILAR

DIRECTOR ADMINISTRATIVO