



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/ago./2021

Usu: Cnts
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/sep./2021
03:45 p. m.

| Ejercicio del Presupuesto | Egresos | | Ampliaciones / (Reducciones) | Egresos | | Egresos Comprometido | Egresos Devengado | | Egresos Ejercido | Pagado | | Subejercicio |
|---|-------------------------|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------|--------|--|--------------|
| | Aprobado | Modificado | | Modificado | Devengado | | Ejercido | Pagado | | | | |
| 1000 SERVICIOS PERSONALES | \$635,094,154.00 | \$20,836,152.61 | \$655,930,306.61 | \$639,357,682.09 | \$363,824,887.82 | \$363,824,887.82 | \$359,671,677.63 | \$292,105,418.79 | | | | |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$262,184,009.00 | \$17,288,956.79 | \$279,472,965.79 | \$279,472,965.79 | \$186,240,667.33 | \$186,240,667.33 | \$186,240,667.33 | \$93,232,298.46 | | | | |
| 1130 Sueldos base al personal permanente | \$262,184,009.00 | \$17,288,956.79 | \$279,472,965.79 | \$279,472,965.79 | \$186,240,667.33 | \$186,240,667.33 | \$186,240,667.33 | \$93,232,298.46 | | | | |
| 1131 Sueldo base al personal de base | \$178,973,278.00 | \$12,732,974.39 | \$191,706,252.39 | \$191,706,252.39 | \$127,127,620.08 | \$127,127,620.08 | \$127,127,620.08 | \$64,578,632.31 | | | | |
| 1132 Sueldo base al personal de confianza | \$83,210,731.00 | \$4,555,982.40 | \$87,766,713.40 | \$87,766,713.40 | \$59,113,047.25 | \$59,113,047.25 | \$59,113,047.25 | \$28,653,666.15 | | | | |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$131,399,962.00 | \$3,385,362.17 | \$134,785,324.17 | \$134,785,324.17 | \$70,157,334.00 | \$70,157,334.00 | \$70,157,334.00 | \$64,627,990.17 | | | | |
| 1310 Primas por años de servicios efectivos prestados | \$71,254,629.00 | \$3,383,260.04 | \$74,637,889.04 | \$74,637,889.04 | \$52,175,050.24 | \$52,175,050.24 | \$52,175,050.24 | \$22,462,838.80 | | | | |
| 1311 Prima quinquenal por años de servicios efectivos | \$71,254,629.00 | \$3,383,260.04 | \$74,637,889.04 | \$74,637,889.04 | \$52,175,050.24 | \$52,175,050.24 | \$52,175,050.24 | \$22,462,838.80 | | | | |
| 1320 Primas de vacaciones, dominical y gratificación de | \$60,145,333.00 | \$2,102.13 | \$60,147,435.13 | \$60,147,435.13 | \$17,982,283.76 | \$17,982,283.76 | \$17,982,283.76 | \$42,165,151.37 | | | | |
| 1321 Primas de vacaciones y dominical | \$22,715,437.00 | \$2,102.13 | \$22,717,539.13 | \$22,717,539.13 | \$17,979,049.49 | \$17,979,049.49 | \$17,979,049.49 | \$4,738,489.64 | | | | |
| 1322 Aguinaldo o gratificación de fin de año | \$37,429,896.00 | \$0.00 | \$37,429,896.00 | \$37,429,896.00 | \$3,234.27 | \$3,234.27 | \$3,234.27 | \$37,426,661.73 | | | | |
| 1400 SEGURIDAD SOCIAL | \$83,664,579.00 | \$17,155,925.78 | \$100,820,504.78 | \$90,619,643.17 | \$64,434,223.61 | \$64,434,223.61 | \$60,281,013.42 | \$36,389,281.17 | | | | |
| 1410 Aportaciones de seguridad social | \$66,960,703.00 | \$2,924,058.13 | \$69,884,761.13 | \$69,884,761.13 | \$47,086,868.64 | \$47,086,868.64 | \$44,045,819.45 | \$22,797,892.49 | | | | |
| 1411 Aportaciones al Instituto de Seguridad y Servicios | \$66,960,703.00 | \$2,924,058.13 | \$69,884,761.13 | \$69,884,761.13 | \$47,086,868.64 | \$47,086,868.64 | \$44,045,819.45 | \$22,797,892.49 | | | | |
| 1420 Aportaciones a fondos de vivienda | \$5,277,060.00 | \$238,074.49 | \$5,515,134.49 | \$5,515,134.49 | \$3,692,022.28 | \$3,692,022.28 | \$3,461,027.58 | \$1,823,112.21 | | | | |
| 1421 Aportaciones para la vivienda | \$5,277,060.00 | \$238,074.49 | \$5,515,134.49 | \$5,515,134.49 | \$3,692,022.28 | \$3,692,022.28 | \$3,461,027.58 | \$1,823,112.21 | | | | |
| 1430 Aportaciones al sistema para el retiro | \$4,963,888.00 | \$116,764.16 | \$5,080,652.16 | \$5,080,652.16 | \$3,516,237.30 | \$3,516,237.30 | \$2,635,071.00 | \$1,564,414.86 | | | | |
| 1431 Aportaciones al sistema de ahorro para el retiro | \$4,963,888.00 | \$116,764.16 | \$5,080,652.16 | \$5,080,652.16 | \$3,516,237.30 | \$3,516,237.30 | \$2,635,071.00 | \$1,564,414.86 | | | | |
| 1440 Aportaciones para seguros | \$6,462,928.00 | \$13,880,029.00 | \$20,342,957.00 | \$10,139,095.39 | \$10,139,095.39 | \$10,139,095.39 | \$10,139,095.39 | \$10,203,861.61 | | | | |
| 1441 Cuotas para el seguro de vida del personal | \$6,462,928.00 | \$13,880,029.00 | \$20,342,957.00 | \$10,139,095.39 | \$10,139,095.39 | \$10,139,095.39 | \$10,139,095.39 | \$10,203,861.61 | | | | |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$121,193,881.00 | \$9,097,183.96 | \$130,291,064.96 | \$130,291,064.96 | \$42,992,662.88 | \$42,992,662.88 | \$42,992,662.88 | \$87,298,402.08 | | | | |
| 1540 Prestaciones contractuales | \$121,193,881.00 | \$9,097,183.96 | \$130,291,064.96 | \$130,291,064.96 | \$42,992,662.88 | \$42,992,662.88 | \$42,992,662.88 | \$87,298,402.08 | | | | |
| 1543 Prestaciones establecidas por condiciones general | \$121,193,881.00 | \$9,097,183.96 | \$130,291,064.96 | \$130,291,064.96 | \$42,992,662.88 | \$42,992,662.88 | \$42,992,662.88 | \$87,298,402.08 | | | | |
| 1600 PREVISIONES | \$32,463,039.00 | -\$25,094,276.09 | \$6,368,762.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,368,762.91 | | | | |
| 1610 Previsiones de carácter laboral, económica y de se | \$32,463,039.00 | -\$25,094,276.09 | \$6,368,762.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,368,762.91 | | | | |
| 1613 Otras medidas de carácter laboral y económico | \$32,463,039.00 | -\$25,094,276.09 | \$6,368,762.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,368,762.91 | | | | |
| 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 | \$0.00 | \$4,188,684.00 | | | | |
| 1710 Estímulos | \$4,188,684.00 | \$0.00 | \$4,188,684.00 | \$4,188,684.00 | \$0.00 | \$0.00 | \$0.00 | \$4,188,684.00 | | | | |
| 1711 Estímulos por productividad y eficiencia | \$4,188,684.00 | \$0.00 | \$4,188,684.00 | \$4,188,684.00 | \$0.00 | \$0.00 | \$0.00 | \$4,188,684.00 | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$16,650,139.00 | \$623,191.74 | \$17,273,330.74 | \$3,797,790.77 | \$3,629,790.77 | \$3,629,790.77 | \$3,629,790.77 | \$13,643,539.97 | | | | |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D | \$6,848,780.00 | \$151,875.62 | \$7,000,655.62 | \$1,796,346.19 | \$1,796,346.19 | \$1,796,346.19 | \$1,796,346.19 | \$5,204,309.43 | | | | |
| 2110 Materiales, útiles y equipos menores de oficina | \$1,634,621.00 | \$609.00 | \$1,635,230.00 | \$379,479.70 | \$379,479.70 | \$379,479.70 | \$379,479.70 | \$1,255,750.30 | | | | |
| 2111 Materiales, útiles y equipos menores de oficina | \$1,634,621.00 | \$609.00 | \$1,635,230.00 | \$379,479.70 | \$379,479.70 | \$379,479.70 | \$379,479.70 | \$1,255,750.30 | | | | |
| 2120 Materiales y útiles de impresión y reproducción | \$0.00 | \$51,607.22 | \$51,607.22 | \$34,646.04 | \$34,646.04 | \$34,646.04 | \$34,646.04 | \$16,961.18 | | | | |



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/ago./2021

Ustr: Gnts
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/sep./2021
03:45 p. m.

| | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|------|--|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|
| 2121 | Material es y útiles de impresión y reproducción | \$0.00 | \$51,607.22 | \$34,646.04 | \$34,646.04 | \$34,646.04 | \$34,646.04 | \$16,961.18 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$2,978,459.00 | -\$1,180.04 | \$651,097.13 | \$651,097.13 | \$651,097.13 | \$651,097.13 | \$2,326,181.83 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$2,978,459.00 | -\$1,180.04 | \$651,097.13 | \$651,097.13 | \$651,097.13 | \$651,097.13 | \$2,326,181.83 |
| 2150 | Material Impreso e información digital | \$158,439.00 | \$100,839.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$259,278.44 |
| 2151 | Material Impreso e información digital | \$158,439.00 | \$100,839.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$259,278.44 |
| 2160 | Material de limpieza | \$1,777,261.00 | \$0.00 | \$729,166.32 | \$729,166.32 | \$729,166.32 | \$729,166.32 | \$1,048,094.68 |
| 2161 | Material de limpieza | \$1,777,261.00 | \$0.00 | \$729,166.32 | \$729,166.32 | \$729,166.32 | \$729,166.32 | \$1,048,094.68 |
| 2170 | Materiales y útiles de enseñanza | \$300,000.00 | \$0.00 | \$1,957.00 | \$1,957.00 | \$1,957.00 | \$1,957.00 | \$298,043.00 |
| 2171 | Materiales y útiles de enseñanza | \$300,000.00 | \$0.00 | \$1,957.00 | \$1,957.00 | \$1,957.00 | \$1,957.00 | \$298,043.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$539,226.00 | \$422.00 | \$75,774.76 | \$75,774.76 | \$75,774.76 | \$75,774.76 | \$463,873.24 |
| 2210 | Productos alimenticios para personas | \$388,253.00 | \$422.00 | \$73,752.64 | \$73,752.64 | \$73,752.64 | \$73,752.64 | \$314,922.36 |
| 2213 | Productos alimenticios para el personal en las inst | \$388,253.00 | \$422.00 | \$73,752.64 | \$73,752.64 | \$73,752.64 | \$73,752.64 | \$314,922.36 |
| 2230 | Utensilios para el servicio de alimentación | \$150,973.00 | \$0.00 | \$2,022.12 | \$2,022.12 | \$2,022.12 | \$2,022.12 | \$148,950.88 |
| 2231 | Utensilios para el servicio de alimentación | \$150,973.00 | \$0.00 | \$2,022.12 | \$2,022.12 | \$2,022.12 | \$2,022.12 | \$148,950.88 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCTOS | \$382,822.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$382,822.00 |
| 2370 | Productos de cuero, piel, plástico y hule adquiridos | \$382,822.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$382,822.00 |
| 2371 | Productos de cuero, piel, plástico y hule adquiridos | \$382,822.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$382,822.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$2,289,550.00 | \$15,336.80 | \$49,628.77 | \$49,628.77 | \$49,628.77 | \$49,628.77 | \$2,255,258.03 |
| 2410 | Productos minerales no metálicos | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2411 | Productos minerales no metálicos | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2420 | Cemento y productos de concreto | \$43,718.00 | \$0.00 | \$822.44 | \$822.44 | \$822.44 | \$822.44 | \$42,895.56 |
| 2421 | Cemento y productos de concreto | \$43,718.00 | \$0.00 | \$822.44 | \$822.44 | \$822.44 | \$822.44 | \$42,895.56 |
| 2430 | Cal, yeso y productos de yeso | \$33,352.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,352.00 |
| 2431 | Cal, yeso y productos de yeso | \$33,352.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,352.00 |
| 2440 | Madera y productos de madera | \$36,053.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,053.00 |
| 2441 | Madera y productos de madera | \$36,053.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,053.00 |
| 2450 | Vidrio y productos de vidrio | \$139,979.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$138,819.00 |
| 2451 | Vidrio y productos de vidrio | \$139,979.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$138,819.00 |
| 2460 | Material eléctrico y electrónico | \$1,373,415.00 | \$2,963.82 | \$5,554.48 | \$5,554.48 | \$5,554.48 | \$5,554.48 | \$1,370,824.34 |
| 2461 | Material eléctrico y electrónico | \$1,373,415.00 | \$2,963.82 | \$5,554.48 | \$5,554.48 | \$5,554.48 | \$5,554.48 | \$1,370,824.34 |
| 2470 | Artículos metálicos para la construcción | \$223,789.00 | \$10,027.01 | \$15,855.38 | \$15,855.38 | \$15,855.38 | \$15,855.38 | \$217,960.63 |
| 2471 | Artículos metálicos para la construcción | \$223,789.00 | \$10,027.01 | \$15,855.38 | \$15,855.38 | \$15,855.38 | \$15,855.38 | \$217,960.63 |
| 2480 | Materiales complementarios | \$68,951.00 | \$0.00 | \$22,446.00 | \$22,446.00 | \$22,446.00 | \$22,446.00 | \$46,505.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$68,951.00 | \$0.00 | \$22,446.00 | \$22,446.00 | \$22,446.00 | \$22,446.00 | \$46,505.00 |



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/ago./2021

Usr: Gns

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión: 03:45 p. m.

Fecha y 09/sep./2021

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | | | | | | |
| 2490 | Otros materiales y artículos de construcción y repa | \$340,293.00 | \$2,345.97 | \$342,638.97 | \$3,790.47 | \$3,790.47 | \$3,790.47 | \$338,848.50 |
| 2491 | Otros materiales y artículos de construcción y repa | \$340,293.00 | \$2,345.97 | \$342,638.97 | \$3,790.47 | \$3,790.47 | \$3,790.47 | \$338,848.50 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D | \$4,310,282.00 | -\$783,378.64 | \$3,526,903.36 | \$99,200.22 | \$99,200.22 | \$99,200.22 | \$3,427,703.14 |
| 2510 | Productos químicos básicos | \$345,000.00 | \$0.00 | \$345,000.00 | \$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 | \$345,000.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$54,968.00 | \$0.00 | \$54,968.00 | \$2,304.50 | \$2,304.50 | \$2,304.50 | \$52,663.50 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$54,968.00 | \$0.00 | \$54,968.00 | \$2,304.50 | \$2,304.50 | \$2,304.50 | \$52,663.50 |
| 2530 | Medicinas y productos farmacéuticos | \$202,096.00 | \$0.00 | \$202,096.00 | \$0.00 | \$0.00 | \$0.00 | \$202,096.00 |
| 2531 | Medicinas y productos farmacéuticos | \$202,096.00 | \$0.00 | \$202,096.00 | \$0.00 | \$0.00 | \$0.00 | \$202,096.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$531,917.00 | \$0.00 | \$531,917.00 | \$92,800.00 | \$92,800.00 | \$92,800.00 | \$439,117.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$531,917.00 | \$0.00 | \$531,917.00 | \$92,800.00 | \$92,800.00 | \$92,800.00 | \$439,117.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$2,822,000.00 | -\$785,171.72 | \$2,036,828.28 | \$0.00 | \$0.00 | \$0.00 | \$2,036,828.28 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$2,822,000.00 | -\$785,171.72 | \$2,036,828.28 | \$0.00 | \$0.00 | \$0.00 | \$2,036,828.28 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$354,301.00 | \$1,793.08 | \$356,094.08 | \$4,095.72 | \$4,095.72 | \$4,095.72 | \$351,998.36 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$354,301.00 | \$1,793.08 | \$356,094.08 | \$4,095.72 | \$4,095.72 | \$4,095.72 | \$351,998.36 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$650,000.00 | \$496,903.63 | \$1,146,903.63 | \$728,260.38 | \$660,260.38 | \$560,260.38 | \$586,643.25 |
| 2610 | Combustibles, lubricantes y aditivos | \$650,000.00 | \$496,903.63 | \$1,146,903.63 | \$728,260.38 | \$660,260.38 | \$560,260.38 | \$586,643.25 |
| 2613 | Combustibles, lubricantes y aditivos para vehiculo: | \$650,000.00 | \$496,903.63 | \$1,146,903.63 | \$728,260.38 | \$660,260.38 | \$560,260.38 | \$586,643.25 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECI | \$783,617.00 | \$0.00 | \$783,617.00 | \$3,123.53 | \$3,123.53 | \$3,123.53 | \$780,493.47 |
| 2710 | Vestuario y uniformes | \$327,828.00 | \$0.00 | \$327,828.00 | \$0.00 | \$0.00 | \$0.00 | \$327,828.00 |
| 2711 | Vestuario y uniformes | \$327,828.00 | \$0.00 | \$327,828.00 | \$0.00 | \$0.00 | \$0.00 | \$327,828.00 |
| 2720 | Prendas de seguridad y protección personal | \$250,000.00 | \$0.00 | \$250,000.00 | \$3,123.53 | \$3,123.53 | \$3,123.53 | \$246,876.47 |
| 2721 | Prendas de seguridad y protección personal | \$250,000.00 | \$0.00 | \$250,000.00 | \$3,123.53 | \$3,123.53 | \$3,123.53 | \$246,876.47 |
| 2730 | Artículos deportivos | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 2731 | Artículos deportivos | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 2740 | Productos textiles | \$5,789.00 | \$0.00 | \$5,789.00 | \$0.00 | \$0.00 | \$0.00 | \$5,789.00 |
| 2741 | Productos textiles | \$5,789.00 | \$0.00 | \$5,789.00 | \$0.00 | \$0.00 | \$0.00 | \$5,789.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$845,862.00 | \$742,032.33 | \$1,587,894.33 | \$1,045,456.92 | \$1,045,456.92 | \$1,045,456.92 | \$542,437.41 |
| 2910 | Herramientas menores | \$128,019.00 | \$229,246.48 | \$357,265.48 | \$357,246.48 | \$357,246.48 | \$357,246.48 | \$19.00 |
| 2911 | Herramientas menores | \$128,019.00 | \$229,246.48 | \$357,265.48 | \$357,246.48 | \$357,246.48 | \$357,246.48 | \$19.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$70,000.00 | \$369.99 | \$70,369.99 | \$2,326.99 | \$2,326.99 | \$2,326.99 | \$68,043.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$70,000.00 | \$369.99 | \$70,369.99 | \$2,326.99 | \$2,326.99 | \$2,326.99 | \$68,043.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$63,569.00 | \$511,714.84 | \$575,283.84 | \$557,714.84 | \$557,714.84 | \$557,714.84 | \$17,569.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$63,569.00 | \$511,714.84 | \$575,283.84 | \$557,714.84 | \$557,714.84 | \$557,714.84 | \$17,569.00 |



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/ago./2021

Ufr: Gns
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 09/sep./2021
03:45 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio | |
|---------------------------|---|------------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | | | | | | | | | |
| 2940 | Refacciones y accesorios menores de equipo de c | \$295,203.00 | \$0.00 | \$295,203.00 | \$20,637.40 | \$20,637.40 | \$20,637.40 | \$274,565.60 | |
| 2941 | Refacciones y accesorios menores para equipo de | \$295,203.00 | \$0.00 | \$295,203.00 | \$20,637.40 | \$20,637.40 | \$20,637.40 | \$274,565.60 | |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$259,071.00 | \$0.00 | \$259,071.00 | \$104,212.55 | \$104,212.55 | \$104,212.55 | \$154,858.45 | |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$259,071.00 | \$0.00 | \$259,071.00 | \$104,212.55 | \$104,212.55 | \$104,212.55 | \$154,858.45 | |
| 2980 | Refacciones y accesorios menores de maquinaria | \$10,000.00 | \$644.02 | \$10,644.02 | \$2,347.02 | \$2,347.02 | \$2,347.02 | \$8,297.00 | |
| 2981 | Refacciones y accesorios menores de maquinaria | \$10,000.00 | \$644.02 | \$10,644.02 | \$2,347.02 | \$2,347.02 | \$2,347.02 | \$8,297.00 | |
| 2990 | Refacciones y accesorios menores otros bienes m | \$20,000.00 | \$57.00 | \$20,057.00 | \$971.64 | \$971.64 | \$971.64 | \$19,085.36 | |
| 2991 | Refacciones y accesorios menores de otros bienes | \$20,000.00 | \$57.00 | \$20,057.00 | \$971.64 | \$971.64 | \$971.64 | \$19,085.36 | |
| 3000 | SERVICIOS GENERALES | \$19,652,735.00 | \$7,919,746.24 | \$27,572,481.24 | \$14,407,321.63 | \$13,899,663.07 | \$13,899,663.07 | \$12,790,764.82 | \$13,672,818.17 |
| 3100 | SERVICIOS BÁSICOS | \$7,958,329.00 | \$571,783.72 | \$8,530,112.72 | \$1,818,527.26 | \$1,818,527.26 | \$1,818,527.26 | \$6,711,585.46 | |
| 3110 | Energía eléctrica | \$5,121,929.00 | \$1,131,880.55 | \$6,253,809.55 | \$1,324,335.00 | \$1,324,335.00 | \$1,324,335.00 | \$4,929,474.55 | |
| 3111 | Servicio de energía eléctrica | \$5,121,929.00 | \$1,131,880.55 | \$6,253,809.55 | \$1,324,335.00 | \$1,324,335.00 | \$1,324,335.00 | \$4,929,474.55 | |
| 3120 | Gas | \$1,354,821.00 | -\$1,224,121.12 | \$130,699.88 | \$0.00 | \$0.00 | \$0.00 | \$130,699.88 | |
| 3121 | Servicio de gas | \$1,354,821.00 | -\$1,224,121.12 | \$130,699.88 | \$0.00 | \$0.00 | \$0.00 | \$130,699.88 | |
| 3130 | Agua | \$600,000.00 | \$186,114.24 | \$786,114.24 | \$56,196.34 | \$56,196.34 | \$56,196.34 | \$729,917.90 | |
| 3131 | Servicio de agua | \$600,000.00 | \$186,114.24 | \$786,114.24 | \$56,196.34 | \$56,196.34 | \$56,196.34 | \$729,917.90 | |
| 3140 | Telefonía tradicional | \$879,579.00 | \$182,947.65 | \$1,062,526.65 | \$141,033.52 | \$141,033.52 | \$141,033.52 | \$921,493.13 | |
| 3141 | Servicio telefónico convencional | \$879,579.00 | \$182,947.65 | \$1,062,526.65 | \$141,033.52 | \$141,033.52 | \$141,033.52 | \$921,493.13 | |
| 3170 | Servicios de acceso de Internet, redes y procesam | \$0.00 | \$294,193.35 | \$294,193.35 | \$294,193.35 | \$294,193.35 | \$294,193.35 | \$0.00 | |
| 3171 | Servicios de acceso de internet | \$0.00 | \$294,193.35 | \$294,193.35 | \$294,193.35 | \$294,193.35 | \$294,193.35 | \$0.00 | |
| 3180 | Servicios postales y telegráficos | \$2,000.00 | \$769.05 | \$2,769.05 | \$2,769.05 | \$2,769.05 | \$2,769.05 | \$0.00 | |
| 3181 | Servicio postal | \$2,000.00 | \$769.05 | \$2,769.05 | \$2,769.05 | \$2,769.05 | \$2,769.05 | \$0.00 | |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$357,463.00 | \$0.00 | \$357,463.00 | \$1,996.00 | \$1,996.00 | \$1,996.00 | \$355,467.00 | |
| 3220 | Arrendamiento de edificios | \$70,871.00 | \$0.00 | \$70,871.00 | \$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 | \$70,871.00 | |
| 3230 | Arrendamiento de mobiliario y equipo de administ | \$130,693.00 | \$0.00 | \$130,693.00 | \$0.00 | \$0.00 | \$0.00 | \$130,693.00 | |
| 3231 | Arrendamiento de mobiliario | \$130,693.00 | \$0.00 | \$130,693.00 | \$0.00 | \$0.00 | \$0.00 | \$130,693.00 | |
| 3270 | Arrendamiento de activos intangibles | \$105,899.00 | \$0.00 | \$105,899.00 | \$1,996.00 | \$1,996.00 | \$1,996.00 | \$103,903.00 | |
| 3271 | Derechos de autor, patentes, regalías y otros | \$105,899.00 | \$0.00 | \$105,899.00 | \$1,996.00 | \$1,996.00 | \$1,996.00 | \$103,903.00 | |
| 3290 | Otros arrendamientos | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | |
| 3291 | Otros arrendamientos | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCN | \$3,767,522.00 | \$20,716.88 | \$3,788,237.88 | \$1,623,153.06 | \$1,118,417.70 | \$1,118,417.70 | \$2,669,820.18 | |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$627,853.00 | \$17,829.43 | \$645,682.43 | \$605,682.43 | \$100,947.07 | \$100,947.07 | \$544,735.36 | |
| 3311 | Servicios relacionados con procedimientos jurisdic | \$627,853.00 | \$17,829.43 | \$645,682.43 | \$605,682.43 | \$100,947.07 | \$100,947.07 | \$544,735.36 | |



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/ago./2021

Usu: Gns
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 09/sep./2021 03:45 p. m.

| | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|-------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3320 | 330,140.00 | \$0.00 | \$30,140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,140.00 |
| 3321 | \$30,140.00 | \$0.00 | \$30,140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,140.00 |
| 3330 | \$202,000.00 | \$0.00 | \$202,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,000.00 |
| 3331 | \$202,000.00 | \$0.00 | \$202,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,000.00 |
| 3360 | \$1,269,491.00 | -\$4,199.55 | \$1,265,291.45 | \$61,976.63 | \$61,976.63 | \$61,976.63 | \$61,976.63 | \$1,203,314.82 |
| 3364 | \$1,269,491.00 | -\$4,199.55 | \$1,265,291.45 | \$61,976.63 | \$61,976.63 | \$61,976.63 | \$61,976.63 | \$1,203,314.82 |
| 3380 | \$1,338,038.00 | \$7,086.00 | \$1,345,124.00 | \$793,326.00 | \$793,326.00 | \$793,326.00 | \$793,326.00 | \$551,798.00 |
| 3381 | \$1,338,038.00 | \$7,086.00 | \$1,345,124.00 | \$793,326.00 | \$793,326.00 | \$793,326.00 | \$793,326.00 | \$551,798.00 |
| 3390 | \$300,000.00 | \$0.00 | \$300,000.00 | \$162,168.00 | \$162,168.00 | \$162,168.00 | \$162,168.00 | \$137,832.00 |
| 3391 | \$300,000.00 | \$0.00 | \$300,000.00 | \$162,168.00 | \$162,168.00 | \$162,168.00 | \$162,168.00 | \$137,832.00 |
| 3400 | \$53,402.00 | \$1,339,272.59 | \$1,422,674.59 | \$1,241,639.32 | \$1,238,716.12 | \$1,238,716.12 | \$1,238,716.12 | \$183,958.47 |
| 3410 | \$55,000.00 | \$147,677.57 | \$202,677.57 | \$109,772.54 | \$109,772.54 | \$109,772.54 | \$109,772.54 | \$92,905.03 |
| 3411 | \$55,000.00 | \$147,677.57 | \$202,677.57 | \$109,772.54 | \$109,772.54 | \$109,772.54 | \$109,772.54 | \$92,905.03 |
| 3440 | \$2,041.00 | \$180.11 | \$2,221.11 | \$2,221.11 | \$2,221.11 | \$2,221.11 | \$2,221.11 | \$0.00 |
| 3441 | \$2,041.00 | \$180.11 | \$2,221.11 | \$2,221.11 | \$2,221.11 | \$2,221.11 | \$2,221.11 | \$0.00 |
| 3450 | \$0.00 | \$1,185,677.91 | \$1,185,677.91 | \$1,104,278.47 | \$1,104,278.47 | \$1,104,278.47 | \$1,104,278.47 | \$81,399.44 |
| 3451 | \$0.00 | \$1,185,677.91 | \$1,185,677.91 | \$1,104,278.47 | \$1,104,278.47 | \$1,104,278.47 | \$1,104,278.47 | \$81,399.44 |
| 3480 | \$26,361.00 | \$5,737.00 | \$32,098.00 | \$25,367.20 | \$22,444.00 | \$22,444.00 | \$22,444.00 | \$9,654.00 |
| 3491 | \$26,361.00 | \$5,737.00 | \$32,098.00 | \$25,367.20 | \$22,444.00 | \$22,444.00 | \$22,444.00 | \$9,654.00 |
| 3500 | \$2,871,989.00 | \$11,803.81 | \$2,883,792.81 | \$186,780.48 | \$186,780.48 | \$186,780.48 | \$186,780.48 | \$2,697,012.33 |
| 3510 | \$800,000.00 | \$5,353.39 | \$805,353.39 | \$69,425.36 | \$69,425.36 | \$69,425.36 | \$69,425.36 | \$735,928.03 |
| 3511 | \$800,000.00 | \$5,353.39 | \$805,353.39 | \$69,425.36 | \$69,425.36 | \$69,425.36 | \$69,425.36 | \$735,928.03 |
| 3520 | \$300,000.00 | \$0.00 | \$300,000.00 | \$4,826.76 | \$4,826.76 | \$4,826.76 | \$4,826.76 | \$295,173.24 |
| 3521 | \$300,000.00 | \$0.00 | \$300,000.00 | \$4,826.76 | \$4,826.76 | \$4,826.76 | \$4,826.76 | \$295,173.24 |
| 3530 | \$542,252.00 | \$0.00 | \$542,252.00 | \$13,150.63 | \$13,150.63 | \$13,150.63 | \$13,150.63 | \$529,101.37 |
| 3531 | \$542,252.00 | \$0.00 | \$542,252.00 | \$13,150.63 | \$13,150.63 | \$13,150.63 | \$13,150.63 | \$529,101.37 |
| 3550 | \$153,478.00 | \$0.00 | \$153,478.00 | \$54,690.52 | \$54,690.52 | \$54,690.52 | \$54,690.52 | \$98,787.48 |
| 3551 | \$153,478.00 | \$0.00 | \$153,478.00 | \$54,690.52 | \$54,690.52 | \$54,690.52 | \$54,690.52 | \$98,787.48 |
| 3570 | \$75,365.00 | -\$5,447.00 | \$69,918.00 | \$14,571.99 | \$14,571.99 | \$14,571.99 | \$14,571.99 | \$55,346.01 |
| 3571 | \$75,365.00 | -\$5,447.00 | \$69,918.00 | \$14,571.99 | \$14,571.99 | \$14,571.99 | \$14,571.99 | \$55,346.01 |
| 3580 | \$300,580.00 | \$11,897.42 | \$312,477.42 | \$11,897.42 | \$11,897.42 | \$11,897.42 | \$11,897.42 | \$300,580.00 |
| 3581 | \$300,580.00 | \$11,897.42 | \$312,477.42 | \$11,897.42 | \$11,897.42 | \$11,897.42 | \$11,897.42 | \$300,580.00 |
| 3590 | \$700,314.00 | \$0.00 | \$700,314.00 | \$18,217.80 | \$18,217.80 | \$18,217.80 | \$18,217.80 | \$682,096.20 |
| 3591 | \$700,314.00 | \$0.00 | \$700,314.00 | \$18,217.80 | \$18,217.80 | \$18,217.80 | \$18,217.80 | \$682,096.20 |



Usr: Grts
Rep: rptEstadoAnaliticoPresupuestoEgresos

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/ago./2021

Fecha y hora de Impresión | 09/sep./2021 | 03:45 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | | | | | | | |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI | \$0.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| Servicios de revelado de fotografías | \$0.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| Servicios de impresión de fotografías | \$0.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 3641 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$308,863.00 | \$220,829.27 | \$529,692.27 | \$100,905.23 | \$100,905.23 | \$100,905.23 | \$100,905.23 | \$428,777.04 |
| Pasajes aéreos | \$17,095.00 | \$0.00 | \$17,095.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,095.00 |
| Pasajes aéreos nacionales | \$17,095.00 | \$0.00 | \$17,095.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,095.00 |
| Pasajes terrestres | \$118,480.00 | \$17,360.00 | \$135,850.00 | \$8,446.00 | \$8,446.00 | \$8,446.00 | \$8,446.00 | \$127,404.00 |
| Pasajes terrestres nacionales | \$118,480.00 | \$17,360.00 | \$135,850.00 | \$8,446.00 | \$8,446.00 | \$8,446.00 | \$8,446.00 | \$127,404.00 |
| Viáticos en el país | \$170,662.00 | \$203,469.27 | \$374,131.27 | \$92,459.23 | \$92,459.23 | \$92,459.23 | \$92,459.23 | \$281,672.04 |
| Viáticos en el país | \$170,662.00 | \$203,469.27 | \$374,131.27 | \$92,459.23 | \$92,459.23 | \$92,459.23 | \$92,459.23 | \$281,672.04 |
| Viáticos en el país | \$170,662.00 | \$203,469.27 | \$374,131.27 | \$92,459.23 | \$92,459.23 | \$92,459.23 | \$92,459.23 | \$281,672.04 |
| 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 |
| 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 |
| 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 |
| 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 | \$1,372.00 | \$128,372.00 | \$38,140.24 | \$38,140.24 | \$38,140.24 | \$38,140.24 | \$90,231.76 |
| Gastos de orden social y cultural | \$100,000.00 | \$0.00 | \$100,000.00 | \$18,100.00 | \$18,100.00 | \$18,100.00 | \$18,100.00 | \$81,900.00 |
| Gastos de orden social | \$100,000.00 | \$0.00 | \$100,000.00 | \$18,100.00 | \$18,100.00 | \$18,100.00 | \$18,100.00 | \$81,900.00 |
| Gastos de orden social | \$100,000.00 | \$0.00 | \$100,000.00 | \$18,100.00 | \$18,100.00 | \$18,100.00 | \$18,100.00 | \$81,900.00 |
| Gastos de orden social | \$100,000.00 | \$0.00 | \$100,000.00 | \$18,100.00 | \$18,100.00 | \$18,100.00 | \$18,100.00 | \$81,900.00 |
| Congresos y convenciones | \$0.00 | \$1,372.00 | \$1,372.00 | \$1,372.00 | \$1,372.00 | \$1,372.00 | \$1,372.00 | \$0.00 |
| Congresos y convenciones | \$0.00 | \$1,372.00 | \$1,372.00 | \$1,372.00 | \$1,372.00 | \$1,372.00 | \$1,372.00 | \$0.00 |
| Congresos y convenciones | \$0.00 | \$1,372.00 | \$1,372.00 | \$1,372.00 | \$1,372.00 | \$1,372.00 | \$1,372.00 | \$0.00 |
| Gastos de representación | \$27,000.00 | \$0.00 | \$27,000.00 | \$18,668.24 | \$18,668.24 | \$18,668.24 | \$18,668.24 | \$8,331.76 |
| Gastos de representación | \$27,000.00 | \$0.00 | \$27,000.00 | \$18,668.24 | \$18,668.24 | \$18,668.24 | \$18,668.24 | \$8,331.76 |
| Gastos de representación | \$27,000.00 | \$0.00 | \$27,000.00 | \$18,668.24 | \$18,668.24 | \$18,668.24 | \$18,668.24 | \$8,331.76 |
| Gastos de representación | \$27,000.00 | \$0.00 | \$27,000.00 | \$18,668.24 | \$18,668.24 | \$18,668.24 | \$18,668.24 | \$8,331.76 |
| 3851 OTROS SERVICIOS GENERALES | \$4,178,177.00 | \$6,761,648.97 | \$9,929,825.97 | \$9,393,860.04 | \$9,393,860.04 | \$9,393,860.04 | \$8,284,961.79 | \$535,965.93 |
| Impuestos y derechos | \$105,000.00 | \$174,067.10 | \$279,067.10 | \$89,819.80 | \$89,819.80 | \$89,819.80 | \$89,819.80 | \$189,247.30 |
| Impuestos y derechos | \$105,000.00 | \$174,067.10 | \$279,067.10 | \$89,819.80 | \$89,819.80 | \$89,819.80 | \$89,819.80 | \$189,247.30 |
| Impuestos y derechos | \$105,000.00 | \$174,067.10 | \$279,067.10 | \$89,819.80 | \$89,819.80 | \$89,819.80 | \$89,819.80 | \$189,247.30 |
| Impuestos y derechos | \$105,000.00 | \$174,067.10 | \$279,067.10 | \$89,819.80 | \$89,819.80 | \$89,819.80 | \$89,819.80 | \$189,247.30 |
| Impuesto sobre nóminas y otros que se derivan de | \$4,073,177.00 | \$5,577,581.87 | \$9,650,758.87 | \$9,304,040.24 | \$9,304,040.24 | \$9,304,040.24 | \$8,195,141.99 | \$346,718.63 |
| Impuesto sobre nóminas y otros que se derivan de | \$4,073,177.00 | \$5,577,581.87 | \$9,650,758.87 | \$9,304,040.24 | \$9,304,040.24 | \$9,304,040.24 | \$8,195,141.99 | \$346,718.63 |
| Impuesto sobre nóminas y otros que se derivan de | \$4,073,177.00 | \$5,577,581.87 | \$9,650,758.87 | \$9,304,040.24 | \$9,304,040.24 | \$9,304,040.24 | \$8,195,141.99 | \$346,718.63 |
| Impuesto sobre nóminas y otros que se derivan de | \$4,073,177.00 | \$5,577,581.87 | \$9,650,758.87 | \$9,304,040.24 | \$9,304,040.24 | \$9,304,040.24 | \$8,195,141.99 | \$346,718.63 |
| 3981 TRANSFERENCIAS, ASIGNACIONES, SUB | \$0.00 | \$89,691.99 | \$89,691.99 | \$65,719.50 | \$65,719.50 | \$65,719.50 | \$65,719.50 | \$23,972.49 |
| AYUDAS SOCIALES | \$0.00 | \$89,691.99 | \$89,691.99 | \$65,719.50 | \$65,719.50 | \$65,719.50 | \$65,719.50 | \$23,972.49 |
| Ayudas sociales a actividades científicas o académicas | \$0.00 | \$89,691.99 | \$89,691.99 | \$65,719.50 | \$65,719.50 | \$65,719.50 | \$65,719.50 | \$23,972.49 |
| Ayudas sociales a actividades científicas o académicas | \$0.00 | \$89,691.99 | \$89,691.99 | \$65,719.50 | \$65,719.50 | \$65,719.50 | \$65,719.50 | \$23,972.49 |
| Ayudas sociales a actividades científicas o académicas | \$0.00 | \$89,691.99 | \$89,691.99 | \$65,719.50 | \$65,719.50 | \$65,719.50 | \$65,719.50 | \$23,972.49 |
| 4000 BIENES MUEBLES, INMUEBLES E INSTANC | \$0.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$0.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$0.00 |
| Vehículos y equipo terrestre | \$0.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$0.00 |
| Vehículos y equipo terrestre | \$0.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$0.00 |
| Vehículos y equipo terrestre | \$0.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$0.00 |
| Vehículos y equipo terrestre | \$0.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$0.00 |
| TOTAL | \$671,397,028.00 | \$30,086,662.00 | \$701,483,690.58 | \$658,246,393.99 | \$382,037,941.16 | \$376,775,832.72 | \$319,445,740.00 | \$319,445,740.00 |

ING. SANTOS ALFONSO SERRANO MENDEZ
DIRECTOR GENERAL

ING. GERARDO AVILA AGUILAR
DIRECTOR ADMINISTRATIVO