

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021**

Fecha y | 06/oct./2021  
hora de Impresión | 09:56 a. m.



Usr: claudia  
Rep: rptEstadoPresupuestoEgresos

<b>Objeto del Gasto</b>	<b>Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Presupuesto Vigente</b>	<b>Comprometido</b>	<b>Presupuesto Disponible para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
<b>000 SERVICIOS PERSONALES</b>	<b>\$635,094,154.00</b>	<b>\$21,986,812.87</b>	<b>\$657,080,966.87</b>	<b>\$640,827,088.62</b>	<b>\$16,253,878.25</b>	<b>\$406,855,499.96</b>	<b>\$233,971,588.66</b>	<b>\$250,225,466.91</b>	<b>\$406,855,499.96</b>	<b>\$403,122,636.31</b>	<b>\$3,732,863.65</b>
100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$262,184,009.00	\$17,288,956.79	\$279,472,965.79	\$279,472,965.79	\$0.00	\$209,459,236.96	\$70,013,728.83	\$70,013,728.83	\$209,459,236.96	\$209,459,236.96	\$0.00
130 Sueldos base al personal permanente	\$262,184,009.00	\$17,288,956.79	\$279,472,965.79	\$279,472,965.79	\$0.00	\$209,459,236.96	\$70,013,728.83	\$70,013,728.83	\$209,459,236.96	\$209,459,236.96	\$0.00
131 Sueldo base al personal de base	\$178,973,278.00	\$12,732,974.39	\$191,706,252.39	\$191,706,252.39	\$0.00	\$142,822,085.74	\$48,884,166.65	\$48,884,166.65	\$142,822,085.74	\$142,822,085.74	\$0.00
132 Sueldo base al personal de confianza	\$83,210,731.00	\$4,555,982.40	\$87,766,713.40	\$87,766,713.40	\$0.00	\$66,637,151.22	\$21,129,562.18	\$21,129,562.18	\$66,637,151.22	\$66,637,151.22	\$0.00
300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$131,399,962.00	\$3,386,543.92	\$134,786,505.92	\$134,786,505.92	\$0.00	\$76,715,816.96	\$58,070,688.96	\$58,070,688.96	\$76,715,816.96	\$76,715,816.96	\$0.00
310 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	\$58,726,974.76	\$15,910,914.28	\$15,910,914.28	\$58,726,974.76	\$58,726,974.76	\$0.00
311 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	\$58,726,974.76	\$15,910,914.28	\$15,910,914.28	\$58,726,974.76	\$58,726,974.76	\$0.00
320 Primas de vacaciones, dominical y gratificación de fin de .	\$60,145,333.00	\$3,283.88	\$60,148,616.88	\$60,148,616.88	\$0.00	\$17,988,842.20	\$42,159,774.68	\$42,159,774.68	\$17,988,842.20	\$17,988,842.20	\$0.00
321 Primas de vacaciones y dominical	\$22,715,437.00	\$3,283.88	\$22,718,720.88	\$22,718,720.88	\$0.00	\$17,980,231.24	\$4,738,489.64	\$4,738,489.64	\$17,980,231.24	\$17,980,231.24	\$0.00
322 Aguinaldo o gratificación de fin de año	\$37,429,896.00	\$0.00	\$37,429,896.00	\$37,429,896.00	\$0.00	\$8,610.96	\$37,421,285.04	\$37,421,285.04	\$8,610.96	\$8,610.96	\$0.00
100 SEGURIDAD SOCIAL	\$83,664,579.00	\$17,158,925.78	\$100,823,504.78	\$90,938,389.44	\$9,885,115.34	\$71,510,818.88	\$19,427,570.56	\$29,312,685.90	\$71,510,818.88	\$67,781,690.23	\$3,729,128.65
110 Aportaciones de seguridad social	\$66,960,703.00	\$2,924,058.13	\$69,884,761.13	\$69,884,761.13	\$0.00	\$52,946,765.25	\$16,937,995.88	\$16,937,995.88	\$52,946,765.25	\$49,886,136.91	\$3,060,628.34
111 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	\$52,946,765.25	\$16,937,995.88	\$16,937,995.88	\$52,946,765.25	\$49,886,136.91	\$3,060,628.34
120 Aportaciones a fondos de vivienda	\$5,277,060.00	\$238,074.49	\$5,515,134.49	\$5,515,134.49	\$0.00	\$4,151,013.54	\$1,364,120.95	\$1,364,120.95	\$4,151,013.54	\$3,921,474.36	\$229,539.18
121 Aportaciones para la vivienda	\$5,277,060.00	\$238,074.49	\$5,515,134.49	\$5,515,134.49	\$0.00	\$4,151,013.54	\$1,364,120.95	\$1,364,120.95	\$4,151,013.54	\$3,921,474.36	\$229,539.18
130 Aportaciones al sistema para el retiro	\$4,963,888.00	\$116,764.16	\$5,080,652.16	\$5,080,652.16	\$0.00	\$3,955,198.43	\$1,125,453.73	\$1,125,453.73	\$3,955,198.43	\$3,516,237.30	\$438,961.13
131 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	\$3,955,198.43	\$1,125,453.73	\$1,125,453.73	\$3,955,198.43	\$3,516,237.30	\$438,961.13
140 Aportaciones para seguros	\$6,462,928.00	\$13,880,029.00	\$20,342,957.00	\$10,457,841.66	\$9,885,115.34	\$10,457,841.66	\$0.00	\$9,885,115.34	\$10,457,841.66	\$10,457,841.66	\$0.00
141 Cuotas para el seguro de vida del personal	\$6,462,928.00	\$13,880,029.00	\$20,342,957.00	\$10,457,841.66	\$9,885,115.34	\$10,457,841.66	\$0.00	\$9,885,115.34	\$10,457,841.66	\$10,457,841.66	\$0.00
100 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$121,193,881.00	\$10,246,662.47	\$131,440,543.47	\$131,440,543.47	\$0.00	\$49,169,627.16	\$82,270,916.31	\$82,270,916.31	\$49,169,627.16	\$49,165,892.16	\$3,735.00
140 Prestaciones contractuales	\$121,193,881.00	\$10,246,662.47	\$131,440,543.47	\$131,440,543.47	\$0.00	\$49,169,627.16	\$82,270,916.31	\$82,270,916.31	\$49,169,627.16	\$49,165,892.16	\$3,735.00
143 Prestaciones establecidas por condiciones generales de t	\$121,193,881.00	\$10,246,662.47	\$131,440,543.47	\$131,440,543.47	\$0.00	\$49,169,627.16	\$82,270,916.31	\$82,270,916.31	\$49,169,627.16	\$49,165,892.16	\$3,735.00
100 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
110 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
13 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
100 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
10 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
11 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
100 MATERIALES Y SUMINISTROS	\$16,650,139.00	\$639,961.68	\$17,290,100.68	\$4,134,900.38	\$13,155,200.30	\$4,050,900.38	\$84,000.00	\$13,239,200.30	\$4,050,900.38	\$4,050,900.38	\$0.00
100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,848,780.00	\$168,645.56	\$7,017,425.56	\$2,073,341.55	\$4,944,084.01	\$2,073,341.55	\$0.00	\$4,944,084.01	\$2,073,341.55	\$2,073,341.55	\$0.00
10 Materiales, útiles y equipos menores de oficina	\$1,634,621.00	\$609.00	\$1,635,230.00	\$656,475.06	\$978,754.94	\$656,475.06	\$0.00	\$978,754.94	\$656,475.06	\$656,475.06	\$0.00
11 Materiales, útiles y equipos menores de oficina	\$1,634,621.00	\$609.00	\$1,635,230.00	\$656,475.06	\$978,754.94	\$656,475.06	\$0.00	\$978,754.94	\$656,475.06	\$656,475.06	\$0.00
20 Materiales y útiles de impresión y reproducción	\$0.00	\$51,607.22	\$51,607.22	\$34,646.04	\$16,961.18	\$34,646.04	\$0.00	\$16,961.18	\$34,646.04	\$34,646.04	\$0.00
21 Materiales y útiles de impresión y reproducción	\$0.00	\$51,607.22	\$51,607.22	\$34,646.04	\$16,961.18	\$34,646.04	\$0.00	\$16,961.18	\$34,646.04	\$34,646.04	\$0.00

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bje to 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	\$651,097.13	\$2,326,181.83	\$651,097.13	\$0.00	\$2,326,181.83	\$651,097.13	\$651,097.13	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,978,459.00	-\$1,180.04	\$2,977,278.96	\$651,097.13	\$2,326,181.83	\$651,097.13	\$0.00	\$2,326,181.83	\$651,097.13	\$651,097.13	\$0.00
2150	Material impreso e información digital	\$158,439.00	\$117,609.38	\$276,048.38	\$0.00	\$276,048.38	\$0.00	\$0.00	\$276,048.38	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$158,439.00	\$117,609.38	\$276,048.38	\$0.00	\$276,048.38	\$0.00	\$0.00	\$276,048.38	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$1,777,261.00	\$0.00	\$1,777,261.00	\$729,166.32	\$1,048,094.68	\$729,166.32	\$0.00	\$1,048,094.68	\$729,166.32	\$729,166.32	\$0.00
2161	Material de limpieza	\$1,777,261.00	\$0.00	\$1,777,261.00	\$729,166.32	\$1,048,094.68	\$729,166.32	\$0.00	\$1,048,094.68	\$729,166.32	\$729,166.32	\$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	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$539,226.00</b>	<b>\$422.00</b>	<b>\$539,648.00</b>	<b>\$80,993.76</b>	<b>\$458,654.24</b>	<b>\$80,993.76</b>	<b>\$0.00</b>	<b>\$458,654.24</b>	<b>\$80,993.76</b>	<b>\$80,993.76</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$388,253.00	\$422.00	\$388,675.00	\$78,971.64	\$309,703.36	\$78,971.64	\$0.00	\$309,703.36	\$78,971.64	\$78,971.64	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$388,253.00	\$422.00	\$388,675.00	\$78,971.64	\$309,703.36	\$78,971.64	\$0.00	\$309,703.36	\$78,971.64	\$78,971.64	\$0.00
2230	Utensilios para el servicio de alimentación	\$150,973.00	\$0.00	\$150,973.00	\$2,022.12	\$148,950.88	\$2,022.12	\$0.00	\$148,950.88	\$2,022.12	\$2,022.12	\$0.00
2231	Utensilios para el servicio de alimentación	\$150,973.00	\$0.00	\$150,973.00	\$2,022.12	\$148,950.88	\$2,022.12	\$0.00	\$148,950.88	\$2,022.12	\$2,022.12	\$0.00
2300	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$382,822.00</b>	<b>\$0.00</b>	<b>\$382,822.00</b>	<b>\$0.00</b>	<b>\$382,822.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382,822.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,289,550.00</b>	<b>\$15,336.80</b>	<b>\$2,304,886.80</b>	<b>\$52,523.01</b>	<b>\$2,252,363.79</b>	<b>\$52,523.01</b>	<b>\$0.00</b>	<b>\$2,252,363.79</b>	<b>\$52,523.01</b>	<b>\$52,523.01</b>	<b>\$0.00</b>
410	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
411	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
420	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
421	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
430	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
431	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
440	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
441	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
450	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
451	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
460	Material eléctrico y electrónico	\$1,373,415.00	\$2,963.82	\$1,376,378.82	\$7,462.68	\$1,368,916.14	\$7,462.68	\$0.00	\$1,368,916.14	\$7,462.68	\$7,462.68	\$0.00
461	Material eléctrico y electrónico	\$1,373,415.00	\$2,963.82	\$1,376,378.82	\$7,462.68	\$1,368,916.14	\$7,462.68	\$0.00	\$1,368,916.14	\$7,462.68	\$7,462.68	\$0.00
470	Artículos metálicos para la construcción	\$223,789.00	\$10,027.01	\$233,816.01	\$16,776.42	\$217,039.59	\$16,776.42	\$0.00	\$217,039.59	\$16,776.42	\$16,776.42	\$0.00
471	Artículos metálicos para la construcción	\$223,789.00	\$10,027.01	\$233,816.01	\$16,776.42	\$217,039.59	\$16,776.42	\$0.00	\$217,039.59	\$16,776.42	\$16,776.42	\$0.00
480	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
481	<b>MATERIALES COMPLEMENTARIOS</b>	<b>\$68,951.00</b>	<b>\$0.00</b>	<b>\$68,951.00</b>	<b>\$22,446.00</b>	<b>\$46,505.00</b>	<b>\$22,446.00</b>	<b>\$0.00</b>	<b>\$46,505.00</b>	<b>\$22,446.00</b>	<b>\$22,446.00</b>	<b>\$0.00</b>
490	Otros materiales y artículos de construcción y reparación	\$340,293.00	\$2,345.97	\$342,638.97	\$3,855.47	\$338,783.50	\$3,855.47	\$0.00	\$338,783.50	\$3,855.47	\$3,855.47	\$0.00
491	Otros materiales y artículos de construcción y reparación	\$340,293.00	\$2,345.97	\$342,638.97	\$3,855.47	\$338,783.50	\$3,855.47	\$0.00	\$338,783.50	\$3,855.47	\$3,855.47	\$0.00



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2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$4,310,282.00	-\$783,378.64	\$3,526,903.36	\$99,409.02	\$3,427,494.34	\$99,409.02	\$0.00	\$3,427,494.34	\$99,409.02	\$99,409.02	\$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	\$2,304.50	\$52,663.50	\$2,304.50	\$0.00	\$52,663.50	\$2,304.50	\$2,304.50	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$54,968.00	\$0.00	\$54,968.00	\$2,304.50	\$52,663.50	\$2,304.50	\$0.00	\$52,663.50	\$2,304.50	\$2,304.50	\$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	\$92,800.00	\$439,117.00	\$92,800.00	\$0.00	\$439,117.00	\$92,800.00	\$92,800.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$531,917.00	\$0.00	\$531,917.00	\$92,800.00	\$439,117.00	\$92,800.00	\$0.00	\$439,117.00	\$92,800.00	\$92,800.00	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$2,822,000.00	-\$785,171.72	\$2,036,828.28	\$0.00	\$2,036,828.28	\$0.00	\$0.00	\$2,036,828.28	\$0.00	\$0.00	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$2,822,000.00	-\$785,171.72	\$2,036,828.28	\$0.00	\$2,036,828.28	\$0.00	\$0.00	\$2,036,828.28	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$354,301.00	\$1,793.08	\$356,094.08	\$4,304.52	\$351,789.56	\$4,304.52	\$0.00	\$351,789.56	\$4,304.52	\$4,304.52	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$354,301.00	\$1,793.08	\$356,094.08	\$4,304.52	\$351,789.56	\$4,304.52	\$0.00	\$351,789.56	\$4,304.52	\$4,304.52	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$650,000.00	\$496,903.63	\$1,146,903.63	\$759,571.99	\$387,331.64	\$675,571.99	\$84,000.00	\$471,331.64	\$675,571.99	\$675,571.99	\$0.00
2610 Combustibles, lubricantes y aditivos	\$650,000.00	\$496,903.63	\$1,146,903.63	\$759,571.99	\$387,331.64	\$675,571.99	\$84,000.00	\$471,331.64	\$675,571.99	\$675,571.99	\$0.00
2613 Combustibles, lubricantes y aditivos para vehículos asign.	\$650,000.00	\$496,903.63	\$1,146,903.63	\$759,571.99	\$387,331.64	\$675,571.99	\$84,000.00	\$471,331.64	\$675,571.99	\$675,571.99	\$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
1900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$845,862.00	\$742,032.33	\$1,587,894.33	\$1,065,937.52	\$521,956.81	\$1,065,937.52	\$0.00	\$521,956.81	\$1,065,937.52	\$1,065,937.52	\$0.00
1910 Herramientas menores	\$128,019.00	\$229,246.48	\$357,265.48	\$357,246.48	\$19.00	\$357,246.48	\$0.00	\$19.00	\$357,246.48	\$357,246.48	\$0.00
1911 Herramientas menores	\$128,019.00	\$229,246.48	\$357,265.48	\$357,246.48	\$19.00	\$357,246.48	\$0.00	\$19.00	\$357,246.48	\$357,246.48	\$0.00
1920 Refacciones y accesorios menores de edificios	\$70,000.00	\$369.99	\$70,369.99	\$2,326.99	\$68,043.00	\$2,326.99	\$0.00	\$68,043.00	\$2,326.99	\$2,326.99	\$0.00
1921 Refacciones y accesorios menores de edificios	\$70,000.00	\$369.99	\$70,369.99	\$2,326.99	\$68,043.00	\$2,326.99	\$0.00	\$68,043.00	\$2,326.99	\$2,326.99	\$0.00
1930 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
1931 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
940 Refacciones y accesorios menores de equipo de cómputo	\$295,203.00	\$0.00	\$295,203.00	\$20,637.40	\$274,565.60	\$20,637.40	\$0.00	\$274,565.60	\$20,637.40	\$20,637.40	\$0.00
941 Refacciones y accesorios menores para equipo de cómputo	\$295,203.00	\$0.00	\$295,203.00	\$20,637.40	\$274,565.60	\$20,637.40	\$0.00	\$274,565.60	\$20,637.40	\$20,637.40	\$0.00
960 Refacciones y accesorios menores de equipo de transpor	\$259,071.00	\$0.00	\$259,071.00	\$124,693.15	\$134,377.85	\$124,693.15	\$0.00	\$134,377.85	\$124,693.15	\$124,693.15	\$0.00

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	\$124,693.15	\$134,377.85	\$124,693.15	\$0.00	\$134,377.85	\$124,693.15	\$124,693.15	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$644.02	\$10,644.02	\$2,347.02	\$8,297.00	\$2,347.02	\$0.00	\$8,297.00	\$2,347.02	\$2,347.02	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$644.02	\$10,644.02	\$2,347.02	\$8,297.00	\$2,347.02	\$0.00	\$8,297.00	\$2,347.02	\$2,347.02	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$20,000.00	\$57.00	\$20,057.00	\$971.64	\$19,085.36	\$971.64	\$0.00	\$19,085.36	\$971.64	\$971.64	\$0.00
2991 Refacciones y accesorios menores de otros bienes mueb	\$20,000.00	\$57.00	\$20,057.00	\$971.64	\$19,085.36	\$971.64	\$0.00	\$19,085.36	\$971.64	\$971.64	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$19,652,735.00</b>	<b>\$20,439,930.35</b>	<b>\$40,092,665.35</b>	<b>\$15,935,162.86</b>	<b>\$24,157,502.49</b>	<b>\$15,529,912.97</b>	<b>\$405,249.89</b>	<b>\$24,562,752.38</b>	<b>\$15,529,912.97</b>	<b>\$14,498,963.31</b>	<b>\$1,030,949.66</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$7,958,329.00</b>	<b>\$572,439.67</b>	<b>\$8,530,768.67</b>	<b>\$2,110,124.41</b>	<b>\$6,420,644.26</b>	<b>\$2,110,124.41</b>	<b>\$0.00</b>	<b>\$6,420,644.26</b>	<b>\$2,110,124.41</b>	<b>\$2,110,124.41</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$5,121,929.00	\$1,131,880.55	\$6,253,809.55	\$1,555,628.00	\$4,698,181.55	\$1,555,628.00	\$0.00	\$4,698,181.55	\$1,555,628.00	\$1,555,628.00	\$0.00
3111 Servicio de energía eléctrica	\$5,121,929.00	\$1,131,880.55	\$6,253,809.55	\$1,555,628.00	\$4,698,181.55	\$1,555,628.00	\$0.00	\$4,698,181.55	\$1,555,628.00	\$1,555,628.00	\$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	\$56,761.54	\$729,352.70	\$56,761.54	\$0.00	\$729,352.70	\$56,761.54	\$56,761.54	\$0.00
3131 Servicio de agua	\$600,000.00	\$186,114.24	\$786,114.24	\$56,761.54	\$729,352.70	\$56,761.54	\$0.00	\$729,352.70	\$56,761.54	\$56,761.54	\$0.00
3140 Telefonía tradicional	\$879,579.00	\$142,989.85	\$1,022,568.85	\$160,158.72	\$862,410.13	\$160,158.72	\$0.00	\$862,410.13	\$160,158.72	\$160,158.72	\$0.00
3141 Servicio telefónico convencional	\$879,579.00	\$142,989.85	\$1,022,568.85	\$160,158.72	\$862,410.13	\$160,158.72	\$0.00	\$862,410.13	\$160,158.72	\$160,158.72	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$334,151.15	\$334,151.15	\$334,151.15	\$0.00	\$334,151.15	\$0.00	\$0.00	\$334,151.15	\$334,151.15	\$0.00
3171 Servicios de acceso de internet	\$0.00	\$334,151.15	\$334,151.15	\$334,151.15	\$0.00	\$334,151.15	\$0.00	\$0.00	\$334,151.15	\$334,151.15	\$0.00
3180 Servicios postales y telegráficos	\$2,000.00	\$1,425.00	\$3,425.00	\$3,425.00	\$0.00	\$3,425.00	\$0.00	\$0.00	\$3,425.00	\$3,425.00	\$0.00
3181 Servicio postal	\$2,000.00	\$1,425.00	\$3,425.00	\$3,425.00	\$0.00	\$3,425.00	\$0.00	\$0.00	\$3,425.00	\$3,425.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$357,463.00</b>	<b>\$0.00</b>	<b>\$357,463.00</b>	<b>\$1,996.00</b>	<b>\$355,467.00</b>	<b>\$1,996.00</b>	<b>\$0.00</b>	<b>\$355,467.00</b>	<b>\$1,996.00</b>	<b>\$1,996.00</b>	<b>\$0.00</b>
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, r	\$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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$3,767,522.00</b>	<b>\$34,280.21</b>	<b>\$3,801,802.21</b>	<b>\$1,753,483.78</b>	<b>\$2,048,318.43</b>	<b>\$1,349,695.49</b>	<b>\$403,788.29</b>	<b>\$2,452,106.72</b>	<b>\$1,349,695.49</b>	<b>\$1,349,695.49</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$627,853.00	\$17,829.43	\$645,682.43	\$605,682.43	\$40,000.00	\$201,894.14	\$403,788.29	\$443,788.29	\$201,894.14	\$201,894.14	\$0.00
3311 Servicios relacionados con procedimientos jurisdiccionales	\$627,853.00	\$17,829.43	\$645,682.43	\$605,682.43	\$40,000.00	\$201,894.14	\$403,788.29	\$443,788.29	\$201,894.14	\$201,894.14	\$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



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, fotocopiado	\$1,269,491.00	-\$4,199.55	\$1,265,291.45	\$70,377.35	\$1,194,914.10	\$70,377.35	\$0.00	\$1,194,914.10	\$70,377.35	\$70,377.35	\$0.00
3364 Servicios de impresión de material informativo derivado d	\$1,269,491.00	-\$4,199.55	\$1,265,291.45	\$70,377.35	\$1,194,914.10	\$70,377.35	\$0.00	\$1,194,914.10	\$70,377.35	\$70,377.35	\$0.00
3380 Servicios de vigilancia	\$1,338,038.00	\$20,650.33	\$1,358,688.33	\$915,256.00	\$443,432.33	\$915,256.00	\$0.00	\$443,432.33	\$915,256.00	\$915,256.00	\$0.00
3381 Servicios de vigilancia	\$1,338,038.00	\$20,650.33	\$1,358,688.33	\$915,256.00	\$443,432.33	\$915,256.00	\$0.00	\$443,432.33	\$915,256.00	\$915,256.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$0.00	\$300,000.00	\$162,168.00	\$137,832.00	\$162,168.00	\$0.00	\$137,832.00	\$162,168.00	\$162,168.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$0.00	\$300,000.00	\$162,168.00	\$137,832.00	\$162,168.00	\$0.00	\$137,832.00	\$162,168.00	\$162,168.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$83,402.00	\$1,339,347.38	\$1,422,749.38	\$1,241,992.54	\$180,756.84	\$1,240,530.94	\$1,461.60	\$182,218.44	\$1,240,530.94	\$1,240,530.94	\$0.00
3410 Servicios financieros y bancarios	\$55,000.00	\$147,752.36	\$202,752.36	\$110,125.76	\$92,626.60	\$110,125.76	\$0.00	\$92,626.60	\$110,125.76	\$110,125.76	\$0.00
3411 Servicios financieros y bancarios	\$55,000.00	\$147,752.36	\$202,752.36	\$110,125.76	\$92,626.60	\$110,125.76	\$0.00	\$92,626.60	\$110,125.76	\$110,125.76	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$2,041.00	\$180.11	\$2,221.11	\$2,221.11	\$0.00	\$2,221.11	\$0.00	\$0.00	\$2,221.11	\$2,221.11	\$0.00
3441 Seguro de responsabilidad patrimonial y fianzas del Estac	\$2,041.00	\$180.11	\$2,221.11	\$2,221.11	\$0.00	\$2,221.11	\$0.00	\$0.00	\$2,221.11	\$2,221.11	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$1,185,677.91	\$1,185,677.91	\$1,104,278.47	\$81,399.44	\$1,104,278.47	\$0.00	\$81,399.44	\$1,104,278.47	\$1,104,278.47	\$0.00
3451 Seguros de bienes patrimoniales	\$0.00	\$1,185,677.91	\$1,185,677.91	\$1,104,278.47	\$81,399.44	\$1,104,278.47	\$0.00	\$81,399.44	\$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	\$25,367.20	\$6,730.80	\$23,905.60	\$1,461.60	\$8,192.40	\$23,905.60	\$23,905.60	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$26,361.00	\$5,737.00	\$32,098.00	\$25,367.20	\$6,730.80	\$23,905.60	\$1,461.60	\$8,192.40	\$23,905.60	\$23,905.60	\$0.00
1500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$2,871,989.00	\$11,147.86	\$2,883,136.86	\$219,600.69	\$2,663,536.17	\$219,600.69	\$0.00	\$2,663,536.17	\$219,600.69	\$219,600.69	\$0.00
1510 Conservación y mantenimiento menor de inmuebles	\$800,000.00	\$4,697.44	\$804,697.44	\$76,791.36	\$727,906.08	\$76,791.36	\$0.00	\$727,906.08	\$76,791.36	\$76,791.36	\$0.00
1511 Mantenimiento y conservación menor de inmuebles para	\$800,000.00	\$4,697.44	\$804,697.44	\$76,791.36	\$727,906.08	\$76,791.36	\$0.00	\$727,906.08	\$76,791.36	\$76,791.36	\$0.00
1520 Instalación, reparación y mantenimiento de mobiliario y ex	\$300,000.00	\$0.00	\$300,000.00	\$8,016.76	\$291,983.24	\$8,016.76	\$0.00	\$291,983.24	\$8,016.76	\$8,016.76	\$0.00
1521 Mantenimiento y conservación de mobiliario y equipo de e	\$300,000.00	\$0.00	\$300,000.00	\$8,016.76	\$291,983.24	\$8,016.76	\$0.00	\$291,983.24	\$8,016.76	\$8,016.76	\$0.00
1530 Instalación, reparación y mantenimiento de equipo de có	\$542,252.00	\$0.00	\$542,252.00	\$13,150.63	\$529,101.37	\$13,150.63	\$0.00	\$529,101.37	\$13,150.63	\$13,150.63	\$0.00
1531 Instalación, reparación y mantenimiento de equipo de có	\$542,252.00	\$0.00	\$542,252.00	\$13,150.63	\$529,101.37	\$13,150.63	\$0.00	\$529,101.37	\$13,150.63	\$13,150.63	\$0.00
1550 Reparación y mantenimiento de equipo de transporte	\$153,478.00	\$0.00	\$153,478.00	\$71,204.73	\$82,273.27	\$71,204.73	\$0.00	\$82,273.27	\$71,204.73	\$71,204.73	\$0.00
1551 Mantenimiento y conservación de vehículos terrestres, aé	\$153,478.00	\$0.00	\$153,478.00	\$71,204.73	\$82,273.27	\$71,204.73	\$0.00	\$82,273.27	\$71,204.73	\$71,204.73	\$0.00
1570 Instalación, reparación y mantenimiento de maquinaria, o	\$75,365.00	-\$5,447.00	\$69,918.00	\$20,321.99	\$49,596.01	\$20,321.99	\$0.00	\$49,596.01	\$20,321.99	\$20,321.99	\$0.00
1571 Instalación, reparación y mantenimiento de maquinaria y o	\$75,365.00	-\$5,447.00	\$69,918.00	\$20,321.99	\$49,596.01	\$20,321.99	\$0.00	\$49,596.01	\$20,321.99	\$20,321.99	\$0.00
1580 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
1581 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
1590 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
1591 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
600 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
640 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
641 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
700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$308,853.00	\$219,859.27	\$528,712.27	\$121,322.16	\$407,390.11	\$121,322.16	\$0.00	\$407,390.11	\$121,322.16	\$121,322.16	\$0.00
710 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

bjeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile 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	\$18,032.00	\$136,522.00	\$10,426.00	\$126,096.00	\$10,426.00	\$0.00	\$126,096.00	\$10,426.00	\$10,426.00	\$0.00
3721	Pasajes terrestres nacionales	\$118,490.00	\$18,032.00	\$136,522.00	\$10,426.00	\$126,096.00	\$10,426.00	\$0.00	\$126,096.00	\$10,426.00	\$10,426.00	\$0.00
3750	Viáticos en el país	\$170,662.00	\$201,827.27	\$372,489.27	\$110,896.16	\$261,593.11	\$110,896.16	\$0.00	\$261,593.11	\$110,896.16	\$110,896.16	\$0.00
3751	Viáticos en el país	\$170,662.00	\$201,827.27	\$372,489.27	\$110,896.16	\$261,593.11	\$110,896.16	\$0.00	\$261,593.11	\$110,896.16	\$110,896.16	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$127,000.00</b>	<b>\$1,372.00</b>	<b>\$128,372.00</b>	<b>\$41,284.24</b>	<b>\$87,087.76</b>	<b>\$41,284.24</b>	<b>\$0.00</b>	<b>\$87,087.76</b>	<b>\$41,284.24</b>	<b>\$41,284.24</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$20,100.00	\$79,900.00	\$20,100.00	\$0.00	\$79,900.00	\$20,100.00	\$20,100.00	\$0.00
3821	Gastos de orden social	\$100,000.00	\$0.00	\$100,000.00	\$20,100.00	\$79,900.00	\$20,100.00	\$0.00	\$79,900.00	\$20,100.00	\$20,100.00	\$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	\$19,812.24	\$7,187.76	\$19,812.24	\$0.00	\$7,187.76	\$19,812.24	\$19,812.24	\$0.00
3851	Gastos de representación	\$27,000.00	\$0.00	\$27,000.00	\$19,812.24	\$7,187.76	\$19,812.24	\$0.00	\$7,187.76	\$19,812.24	\$19,812.24	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$4,178,177.00</b>	<b>\$18,259,163.96</b>	<b>\$22,437,340.96</b>	<b>\$10,443,039.04</b>	<b>\$11,994,301.92</b>	<b>\$10,443,039.04</b>	<b>\$0.00</b>	<b>\$11,994,301.92</b>	<b>\$10,443,039.04</b>	<b>\$9,412,089.38</b>	<b>\$1,030,949.66</b>
3920	Impuestos y derechos	\$105,000.00	\$175,572.28	\$280,572.28	\$109,311.80	\$171,260.48	\$109,311.80	\$0.00	\$171,260.48	\$109,311.80	\$109,311.80	\$0.00
3921	Otros impuestos y derechos	\$105,000.00	\$175,572.28	\$280,572.28	\$109,311.80	\$171,260.48	\$109,311.80	\$0.00	\$171,260.48	\$109,311.80	\$109,311.80	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$4,073,177.00	\$18,083,591.68	\$22,156,768.68	\$10,333,727.24	\$11,823,041.44	\$10,333,727.24	\$0.00	\$11,823,041.44	\$10,333,727.24	\$9,302,777.58	\$1,030,949.66
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$4,073,177.00	\$18,083,591.68	\$22,156,768.68	\$10,333,727.24	\$11,823,041.44	\$10,333,727.24	\$0.00	\$11,823,041.44	\$10,333,727.24	\$9,302,777.58	\$1,030,949.66
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$89,691.99</b>	<b>\$89,691.99</b>	<b>\$89,691.97</b>	<b>\$0.02</b>	<b>\$89,691.97</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$89,691.97</b>	<b>\$89,691.97</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$89,691.99</b>	<b>\$89,691.99</b>	<b>\$89,691.97</b>	<b>\$0.02</b>	<b>\$89,691.97</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$89,691.97</b>	<b>\$89,691.97</b>	<b>\$0.00</b>
4440	Ayudas sociales a actividades científicas o académicas	\$0.00	\$89,691.99	\$89,691.99	\$89,691.97	\$0.02	\$89,691.97	\$0.00	\$0.02	\$89,691.97	\$89,691.97	\$0.00
4441	Apoyos a actividades académicas o científicas, al desarr	\$0.00	\$89,691.99	\$89,691.99	\$89,691.97	\$0.02	\$89,691.97	\$0.00	\$0.02	\$89,691.97	\$89,691.97	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$617,880.00</b>	<b>\$617,880.00</b>	<b>\$617,880.00</b>	<b>\$0.00</b>	<b>\$617,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617,880.00</b>	<b>\$617,880.00</b>	<b>\$0.00</b>
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$617,880.00</b>	<b>\$617,880.00</b>	<b>\$617,880.00</b>	<b>\$0.00</b>	<b>\$617,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617,880.00</b>	<b>\$617,880.00</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>\$671,397,028.00</b>	<b>\$43,774,276.89</b>	<b>\$715,171,304.89</b>	<b>\$661,604,723.83</b>	<b>\$53,566,581.06</b>	<b>\$427,143,885.28</b>	<b>\$234,460,838.55</b>	<b>\$288,027,419.61</b>	<b>\$427,143,885.28</b>	<b>\$422,380,071.97</b>	<b>\$4,763,813.31</b>

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ING. SANTOS ALFONSO SERRANO MENDEZ  
DIRECTOR GENERAL

MTRO. GERARDO AVILA AGUILAR  
DIRECTOR ADMINISTRATIVO