

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/oct./2021

Fecha y hora de Impresión | 09/nov./2021
12:16 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	\$29,851,020.38	\$664,945,174.38	\$649,266,729.01	\$15,678,445.37	\$456,199,415.21	\$193,067,313.80	\$208,745,759.17	\$456,199,415.21	\$452,096,646.85	\$4,102,768.36
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	\$232,354,920.30	\$47,118,045.49	\$47,118,045.49	\$232,354,920.30	\$232,354,920.30	\$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	\$232,354,920.30	\$47,118,045.49	\$47,118,045.49	\$232,354,920.30	\$232,354,920.30	\$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	\$158,227,584.57	\$33,478,667.82	\$33,478,667.82	\$158,227,584.57	\$158,227,584.57	\$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	\$74,127,335.73	\$13,639,377.67	\$13,639,377.67	\$74,127,335.73	\$74,127,335.73	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$131,399,962.00	\$3,386,543.92	\$134,786,505.92	\$134,786,505.92	\$0.00	\$83,172,284.31	\$51,614,221.61	\$51,614,221.61	\$83,172,284.31	\$83,172,284.31	\$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	\$65,173,271.20	\$9,464,617.84	\$9,464,617.84	\$65,173,271.20	\$65,173,271.20	\$0.00
1311 Prima quinquenal por años de servicios efectivad	\$71,254,629.00	\$3,383,260.04	\$74,637,889.04	\$74,637,889.04	\$0.00	\$65,173,271.20	\$9,464,617.84	\$9,464,617.84	\$65,173,271.20	\$65,173,271.20	\$0.00
1320 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	\$17,999,013.11	\$42,149,603.77	\$42,149,603.77	\$17,999,013.11	\$17,999,013.11	\$0.00
1321 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
1322 Aguinaldo o gratificación de fin de año	\$37,429,896.00	\$0.00	\$37,429,896.00	\$37,429,896.00	\$0.00	\$18,781.87	\$37,411,114.13	\$37,411,114.13	\$18,781.87	\$18,781.87	\$0.00
1400 SEGURIDAD SOCIAL	\$83,664,579.00	\$17,688,925.78	\$101,353,504.78	\$92,043,822.32	\$9,309,682.46	\$79,264,843.15	\$12,778,979.17	\$22,088,661.63	\$79,264,843.15	\$75,165,809.79	\$4,099,033.36
1410 Aportaciones de seguridad social	\$66,960,703.00	\$2,924,058.13	\$69,884,761.13	\$69,884,761.13	\$0.00	\$58,710,158.63	\$11,174,602.50	\$11,174,602.50	\$58,710,158.63	\$55,708,672.08	\$3,001,486.55
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	\$58,710,158.63	\$11,174,602.50	\$11,174,602.50	\$58,710,158.63	\$55,708,672.08	\$3,001,486.55
1420 Aportaciones a fondos de vivienda	\$5,277,060.00	\$238,074.49	\$5,515,134.49	\$5,515,134.49	\$0.00	\$4,603,823.29	\$911,311.20	\$911,311.20	\$4,603,823.29	\$4,377,625.87	\$226,197.42
1421 Aportaciones para la vivienda	\$5,277,060.00	\$238,074.49	\$5,515,134.49	\$5,515,134.49	\$0.00	\$4,603,823.29	\$911,311.20	\$911,311.20	\$4,603,823.29	\$4,377,625.87	\$226,197.42
1430 Aportaciones al sistema para el retiro	\$4,963,888.00	\$116,764.16	\$5,080,652.16	\$5,080,652.16	\$0.00	\$4,387,586.69	\$693,065.47	\$693,065.47	\$4,387,586.69	\$3,516,237.30	\$871,349.39
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	\$4,387,586.69	\$693,065.47	\$693,065.47	\$4,387,586.69	\$3,516,237.30	\$871,349.39
1440 Aportaciones para seguros	\$6,462,928.00	\$14,410,029.00	\$20,872,957.00	\$11,563,274.54	\$9,309,682.46	\$11,563,274.54	\$0.00	\$9,309,682.46	\$11,563,274.54	\$11,563,274.54	\$0.00
1441 Cuotas para el seguro de vida del personal	\$6,462,928.00	\$14,410,029.00	\$20,872,957.00	\$11,563,274.54	\$9,309,682.46	\$11,563,274.54	\$0.00	\$9,309,682.46	\$11,563,274.54	\$11,563,274.54	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$121,193,881.00	\$17,580,869.98	\$138,774,750.98	\$138,774,750.98	\$0.00	\$61,407,367.45	\$77,367,383.53	\$77,367,383.53	\$61,407,367.45	\$61,403,632.45	\$3,735.00
1540 Prestaciones contractuales	\$121,193,881.00	\$17,580,869.98	\$138,774,750.98	\$138,774,750.98	\$0.00	\$61,407,367.45	\$77,367,383.53	\$77,367,383.53	\$61,407,367.45	\$61,403,632.45	\$3,735.00
1543 Prestaciones establecidas por condiciones generales de l	\$121,193,881.00	\$17,580,869.98	\$138,774,750.98	\$138,774,750.98	\$0.00	\$61,407,367.45	\$77,367,383.53	\$77,367,383.53	\$61,407,367.45	\$61,403,632.45	\$3,735.00
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	\$665,799.80	\$17,315,938.80	\$5,281,565.30	\$12,034,373.50	\$5,281,565.30	\$0.00	\$12,034,373.50	\$5,281,565.30	\$5,243,656.50	\$37,908.80
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,848,780.00	\$596,349.15	\$7,445,129.15	\$2,937,860.70	\$4,507,268.45	\$2,937,860.70	\$0.00	\$4,507,268.45	\$2,937,860.70	\$2,937,860.70	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,634,621.00	\$609.00	\$1,635,230.00	\$883,279.65	\$751,950.35	\$883,279.65	\$0.00	\$751,950.35	\$883,279.65	\$883,279.65	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,634,621.00	\$609.00	\$1,635,230.00	\$883,279.65	\$751,950.35	\$883,279.65	\$0.00	\$751,950.35	\$883,279.65	\$883,279.65	\$0.00
2120 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
2121 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



Usr: claudia
Rep: rptEstadoPresupuestoEgresos

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

Fecha y | 09/nov./2021
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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	\$660,160.13	\$2,317,118.83	\$660,160.13	\$0.00	\$2,317,118.83	\$660,160.13	\$660,160.13	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,978,459.00	-\$1,180.04	\$2,977,278.96	\$660,160.13	\$2,317,118.83	\$660,160.13	\$0.00	\$2,317,118.83	\$660,160.13	\$660,160.13	\$0.00
2150	Material impreso e información digital	\$158,439.00	\$132,403.89	\$290,842.89	\$0.00	\$290,842.89	\$0.00	\$0.00	\$290,842.89	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$158,439.00	\$132,403.89	\$290,842.89	\$0.00	\$290,842.89	\$0.00	\$0.00	\$290,842.89	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$1,777,261.00	\$412,909.08	\$2,190,170.08	\$1,357,817.88	\$832,352.20	\$1,357,817.88	\$0.00	\$832,352.20	\$1,357,817.88	\$1,357,817.88	\$0.00
2161	Material de limpieza	\$1,777,261.00	\$412,909.08	\$2,190,170.08	\$1,357,817.88	\$832,352.20	\$1,357,817.88	\$0.00	\$832,352.20	\$1,357,817.88	\$1,357,817.88	\$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	\$782.00	\$540,008.00	\$87,655.76	\$452,352.24	\$87,655.76	\$0.00	\$452,352.24	\$87,655.76	\$87,655.76	\$0.00
2210	Productos alimenticios para personas	\$388,253.00	\$782.00	\$389,035.00	\$85,633.64	\$303,401.36	\$85,633.64	\$0.00	\$303,401.36	\$85,633.64	\$85,633.64	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$388,253.00	\$782.00	\$389,035.00	\$85,633.64	\$303,401.36	\$85,633.64	\$0.00	\$303,401.36	\$85,633.64	\$85,633.64	\$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	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	\$24,988.80	\$2,314,538.80	\$66,161.87	\$2,248,376.93	\$66,161.87	\$0.00	\$2,248,376.93	\$66,161.87	\$66,161.87	\$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	\$12,369.48	\$1,364,009.34	\$12,369.48	\$0.00	\$1,364,009.34	\$12,369.48	\$12,369.48	\$0.00
2461	Material eléctrico y electrónico	\$1,373,415.00	\$2,963.82	\$1,376,378.82	\$12,369.48	\$1,364,009.34	\$12,369.48	\$0.00	\$1,364,009.34	\$12,369.48	\$12,369.48	\$0.00
2470	Artículos metálicos para la construcción	\$223,789.00	\$19,679.01	\$243,468.01	\$19,731.04	\$223,736.97	\$19,731.04	\$0.00	\$223,736.97	\$19,731.04	\$19,731.04	\$0.00
2471	Artículos metálicos para la construcción	\$223,789.00	\$19,679.01	\$243,468.01	\$19,731.04	\$223,736.97	\$19,731.04	\$0.00	\$223,736.97	\$19,731.04	\$19,731.04	\$0.00
2480	Materiales complementarios	\$68,951.00	\$0.00	\$68,951.00	\$25,926.00	\$43,025.00	\$25,926.00	\$0.00	\$43,025.00	\$25,926.00	\$25,926.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$68,951.00	\$0.00	\$68,951.00	\$25,926.00	\$43,025.00	\$25,926.00	\$0.00	\$43,025.00	\$25,926.00	\$25,926.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$340,293.00	\$2,345.97	\$342,638.97	\$6,152.91	\$336,486.06	\$6,152.91	\$0.00	\$336,486.06	\$6,152.91	\$6,152.91	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$340,293.00	\$2,345.97	\$342,638.97	\$6,152.91	\$336,486.06	\$6,152.91	\$0.00	\$336,486.06	\$6,152.91	\$6,152.91	\$0.00



Usr: claudia
Rep: rptEstadoPresupuestoEgresos

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2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$4,310,282.00	-\$1,245,781.16	\$3,064,500.84	\$207,045.42	\$2,857,455.42	\$207,045.42	\$0.00	\$2,857,455.42	\$207,045.42	\$207,045.42	\$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	\$131,323.60	\$400,593.40	\$131,323.60	\$0.00	\$400,593.40	\$131,323.60	\$131,323.60	\$0.00
2541 Materiales, accesorios y suministros médicos	\$531,917.00	\$0.00	\$531,917.00	\$131,323.60	\$400,593.40	\$131,323.60	\$0.00	\$400,593.40	\$131,323.60	\$131,323.60	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$2,822,000.00	-\$1,293,510.24	\$1,528,489.76	\$0.00	\$1,528,489.76	\$0.00	\$0.00	\$1,528,489.76	\$0.00	\$0.00	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$2,822,000.00	-\$1,293,510.24	\$1,528,489.76	\$0.00	\$1,528,489.76	\$0.00	\$0.00	\$1,528,489.76	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$354,301.00	\$1,793.08	\$356,094.08	\$27,481.32	\$328,612.76	\$27,481.32	\$0.00	\$328,612.76	\$27,481.32	\$27,481.32	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$354,301.00	\$1,793.08	\$356,094.08	\$27,481.32	\$328,612.76	\$27,481.32	\$0.00	\$328,612.76	\$27,481.32	\$27,481.32	\$0.00
2590 Otros productos químicos	\$0.00	\$45,936.00	\$45,936.00	\$45,936.00	\$0.00	\$45,936.00	\$0.00	\$0.00	\$45,936.00	\$45,936.00	\$0.00
2591 Otros productos químicos	\$0.00	\$45,936.00	\$45,936.00	\$45,936.00	\$0.00	\$45,936.00	\$0.00	\$0.00	\$45,936.00	\$45,936.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$650,000.00	\$501,525.48	\$1,151,525.48	\$804,309.96	\$347,215.52	\$804,309.96	\$0.00	\$347,215.52	\$804,309.96	\$804,309.96	\$0.00
2610 Combustibles, lubricantes y aditivos	\$650,000.00	\$501,525.48	\$1,151,525.48	\$804,309.96	\$347,215.52	\$804,309.96	\$0.00	\$347,215.52	\$804,309.96	\$804,309.96	\$0.00
2613 Combustibles, lubricantes y aditivos para vehiculos asign	\$650,000.00	\$501,525.48	\$1,151,525.48	\$804,309.96	\$347,215.52	\$804,309.96	\$0.00	\$347,215.52	\$804,309.96	\$804,309.96	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$783,617.00	\$37,908.80	\$821,525.80	\$42,227.13	\$779,298.67	\$42,227.13	\$0.00	\$779,298.67	\$42,227.13	\$4,318.33	\$37,908.80
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	\$37,908.80	\$287,908.80	\$41,032.33	\$246,876.47	\$41,032.33	\$0.00	\$246,876.47	\$41,032.33	\$3,123.53	\$37,908.80
2721 Prendas de seguridad y protección personal	\$250,000.00	\$37,908.80	\$287,908.80	\$41,032.33	\$246,876.47	\$41,032.33	\$0.00	\$246,876.47	\$41,032.33	\$3,123.53	\$37,908.80
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	\$1,194.80	\$4,594.20	\$1,194.80	\$0.00	\$4,594.20	\$1,194.80	\$1,194.80	\$0.00
2741 Productos textiles	\$5,789.00	\$0.00	\$5,789.00	\$1,194.80	\$4,594.20	\$1,194.80	\$0.00	\$4,594.20	\$1,194.80	\$1,194.80	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$845,862.00	\$750,026.73	\$1,595,888.73	\$1,136,304.46	\$459,584.27	\$1,136,304.46	\$0.00	\$459,584.27	\$1,136,304.46	\$1,136,304.46	\$0.00
2910 Herramientas menores	\$128,019.00	\$234,802.88	\$362,821.88	\$362,802.88	\$19.00	\$362,802.88	\$0.00	\$19.00	\$362,802.88	\$362,802.88	\$0.00
2911 Herramientas menores	\$128,019.00	\$234,802.88	\$362,821.88	\$362,802.88	\$19.00	\$362,802.88	\$0.00	\$19.00	\$362,802.88	\$362,802.88	\$0.00
2920 Refacciones y accesorios menores de edificios	\$70,000.00	\$369.99	\$70,369.99	\$2,773.59	\$67,596.40	\$2,773.59	\$0.00	\$67,596.40	\$2,773.59	\$2,773.59	\$0.00
2921 Refacciones y accesorios menores de edificios	\$70,000.00	\$369.99	\$70,369.99	\$2,773.59	\$67,596.40	\$2,773.59	\$0.00	\$67,596.40	\$2,773.59	\$2,773.59	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$63,569.00	\$514,152.84	\$577,721.84	\$560,152.84	\$17,569.00	\$560,152.84	\$0.00	\$17,569.00	\$560,152.84	\$560,152.84	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$63,569.00	\$514,152.84	\$577,721.84	\$560,152.84	\$17,569.00	\$560,152.84	\$0.00	\$17,569.00	\$560,152.84	\$560,152.84	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$295,203.00	\$0.00	\$295,203.00	\$55,076.62	\$240,126.38	\$55,076.62	\$0.00	\$240,126.38	\$55,076.62	\$55,076.62	\$0.00



Usr: claudia
Rep: rptEstadoPresupuestoEgresos

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA PUEBLA

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/oct./2021

Fecha y 09/nov./2021
hora de Impresión 12:16 p. m.

Objeto 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
2941 Refacciones y accesorios menores para equipo de cómputo	\$295,203.00	\$0.00	\$295,203.00	\$55,076.62	\$240,126.38	\$55,076.62	\$0.00	\$240,126.38	\$55,076.62	\$55,076.62	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$259,071.00	\$0.00	\$259,071.00	\$150,580.87	\$108,490.13	\$150,580.87	\$0.00	\$108,490.13	\$150,580.87	\$150,580.87	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$259,071.00	\$0.00	\$259,071.00	\$150,580.87	\$108,490.13	\$150,580.87	\$0.00	\$108,490.13	\$150,580.87	\$150,580.87	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$644.02	\$10,644.02	\$3,946.02	\$6,698.00	\$3,946.02	\$0.00	\$6,698.00	\$3,946.02	\$3,946.02	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$644.02	\$10,644.02	\$3,946.02	\$6,698.00	\$3,946.02	\$0.00	\$6,698.00	\$3,946.02	\$3,946.02	\$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 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
3000 SERVICIOS GENERALES	\$19,652,735.00	\$15,597,824.48	\$35,250,559.48	\$19,960,749.00	\$15,289,810.48	\$19,556,960.71	\$403,788.29	\$15,693,598.77	\$19,556,960.71	\$18,090,075.83	\$1,466,884.88
3100 SERVICIOS BÁSICOS	\$7,958,329.00	-\$2,670,023.20	\$5,288,305.80	\$2,457,543.37	\$2,830,762.43	\$2,457,543.37	\$0.00	\$2,830,762.43	\$2,457,543.37	\$2,457,543.37	\$0.00
3110 Energía eléctrica	\$5,121,929.00	-\$1,505,217.40	\$3,616,711.60	\$1,836,958.00	\$1,779,753.60	\$1,836,958.00	\$0.00	\$1,779,753.60	\$1,836,958.00	\$1,836,958.00	\$0.00
3111 Servicio de energía eléctrica	\$5,121,929.00	-\$1,505,217.40	\$3,616,711.60	\$1,836,958.00	\$1,779,753.60	\$1,836,958.00	\$0.00	\$1,779,753.60	\$1,836,958.00	\$1,836,958.00	\$0.00
3120 Gas	\$1,354,821.00	-\$1,352,925.33	\$1,895.67	\$1,895.67	\$0.00	\$1,895.67	\$0.00	\$0.00	\$1,895.67	\$1,895.67	\$0.00
3121 Servicio de gas	\$1,354,821.00	-\$1,352,925.33	\$1,895.67	\$1,895.67	\$0.00	\$1,895.67	\$0.00	\$0.00	\$1,895.67	\$1,895.67	\$0.00
3130 Agua	\$600,000.00	\$186,694.53	\$786,694.53	\$57,341.83	\$729,352.70	\$57,341.83	\$0.00	\$729,352.70	\$57,341.83	\$57,341.83	\$0.00
3131 Servicio de agua	\$600,000.00	\$186,694.53	\$786,694.53	\$57,341.83	\$729,352.70	\$57,341.83	\$0.00	\$729,352.70	\$57,341.83	\$57,341.83	\$0.00
3140 Telefonía tradicional	\$879,579.00	-\$376,633.66	\$502,945.34	\$181,289.21	\$321,656.13	\$181,289.21	\$0.00	\$321,656.13	\$181,289.21	\$181,289.21	\$0.00
3141 Servicio telefónico convencional	\$879,579.00	-\$376,633.66	\$502,945.34	\$181,289.21	\$321,656.13	\$181,289.21	\$0.00	\$321,656.13	\$181,289.21	\$181,289.21	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$376,633.66	\$376,633.66	\$376,633.66	\$0.00	\$376,633.66	\$0.00	\$0.00	\$376,633.66	\$376,633.66	\$0.00
3171 Servicios de acceso de internet	\$0.00	\$376,633.66	\$376,633.66	\$376,633.66	\$0.00	\$376,633.66	\$0.00	\$0.00	\$376,633.66	\$376,633.66	\$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
3200 SERVICIOS DE ARRENDAMIENTO	\$357,463.00	\$1,657.00	\$359,120.00	\$107,556.00	\$251,564.00	\$107,556.00	\$0.00	\$251,564.00	\$107,556.00	\$107,556.00	\$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, enseñanza superior, investigación y desarrollo científico	\$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	\$1,657.00	\$107,556.00	\$107,556.00	\$0.00	\$107,556.00	\$0.00	\$0.00	\$107,556.00	\$107,556.00	\$0.00
3271 Derechos de autor, patentes, regalías y otros	\$105,899.00	\$1,657.00	\$107,556.00	\$107,556.00	\$0.00	\$107,556.00	\$0.00	\$0.00	\$107,556.00	\$107,556.00	\$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	\$3,532,879.54	\$7,300,401.54	\$3,917,639.58	\$3,382,761.96	\$3,513,851.29	\$403,788.29	\$3,786,550.25	\$3,513,851.29	\$3,368,851.29	\$145,000.00
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 relacionadas	\$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 relacionadas	\$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



Usr: claudia
Rep: rptEstadoPresupuestoEgresos

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

Fecha y | 09/nov./2021
hora de Impresión | 12:16 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	
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
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$1,269,491.00	-\$4,199.55	\$1,265,291.45	\$235,329.35	\$1,029,962.10	\$235,329.35	\$0.00	\$1,029,962.10	\$235,329.35	\$90,329.35	\$145,000.00
3364	Servicios de impresión de material informativo derivado d	\$1,269,491.00	-\$4,199.55	\$1,265,291.45	\$235,329.35	\$1,029,962.10	\$235,329.35	\$0.00	\$1,029,962.10	\$235,329.35	\$90,329.35	\$145,000.00
3380	Servicios de vigilancia	\$1,338,038.00	\$3,519,249.66	\$4,857,287.66	\$2,904,681.00	\$1,952,606.66	\$2,904,681.00	\$0.00	\$1,952,606.66	\$2,904,681.00	\$2,904,681.00	\$0.00
3381	Servicios de vigilancia	\$1,338,038.00	\$3,519,249.66	\$4,857,287.66	\$2,904,681.00	\$1,952,606.66	\$2,904,681.00	\$0.00	\$1,952,606.66	\$2,904,681.00	\$2,904,681.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$0.00	\$300,000.00	\$171,946.80	\$128,053.20	\$171,946.80	\$0.00	\$128,053.20	\$171,946.80	\$171,946.80	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$0.00	\$300,000.00	\$171,946.80	\$128,053.20	\$171,946.80	\$0.00	\$128,053.20	\$171,946.80	\$171,946.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$83,402.00	\$1,255,638.52	\$1,339,040.52	\$1,242,345.76	\$96,694.76	\$1,242,345.76	\$0.00	\$96,694.76	\$1,242,345.76	\$1,242,345.76	\$0.00
3410	Servicios financieros y bancarios	\$55,000.00	\$145,442.94	\$200,442.94	\$110,478.98	\$89,963.96	\$110,478.98	\$0.00	\$89,963.96	\$110,478.98	\$110,478.98	\$0.00
3411	Servicios financieros y bancarios	\$55,000.00	\$145,442.94	\$200,442.94	\$110,478.98	\$89,963.96	\$110,478.98	\$0.00	\$89,963.96	\$110,478.98	\$110,478.98	\$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	\$1,104,278.47	\$1,104,278.47	\$1,104,278.47	\$0.00	\$1,104,278.47	\$0.00	\$0.00	\$1,104,278.47	\$1,104,278.47	\$0.00
3451	Seguros de bienes patrimoniales	\$0.00	\$1,104,278.47	\$1,104,278.47	\$1,104,278.47	\$0.00	\$1,104,278.47	\$0.00	\$0.00	\$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	\$25,367.20	\$0.00	\$6,730.80	\$25,367.20	\$25,367.20	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$26,361.00	\$5,737.00	\$32,098.00	\$25,367.20	\$6,730.80	\$25,367.20	\$0.00	\$6,730.80	\$25,367.20	\$25,367.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,871,989.00	\$166,403.85	\$3,038,392.85	\$248,255.01	\$2,790,137.84	\$248,255.01	\$0.00	\$2,790,137.84	\$248,255.01	\$248,255.01	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$800,000.00	\$173,523.43	\$973,523.43	\$78,067.36	\$895,456.07	\$78,067.36	\$0.00	\$895,456.07	\$78,067.36	\$78,067.36	\$0.00
3511	Mantenimiento y conservación menor de inmuebles para	\$800,000.00	\$173,523.43	\$973,523.43	\$78,067.36	\$895,456.07	\$78,067.36	\$0.00	\$895,456.07	\$78,067.36	\$78,067.36	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y 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
3521	Mantenimiento y conservación de mobiliario y equipo de i	\$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
3530	Instalación, reparación y mantenimiento de equipo de có	\$542,252.00	\$0.00	\$542,252.00	\$22,407.43	\$519,844.57	\$22,407.43	\$0.00	\$519,844.57	\$22,407.43	\$22,407.43	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$542,252.00	\$0.00	\$542,252.00	\$22,407.43	\$519,844.57	\$22,407.43	\$0.00	\$519,844.57	\$22,407.43	\$22,407.43	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$153,478.00	\$0.00	\$153,478.00	\$88,746.25	\$64,731.75	\$88,746.25	\$0.00	\$64,731.75	\$88,746.25	\$88,746.25	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$153,478.00	\$0.00	\$153,478.00	\$88,746.25	\$64,731.75	\$88,746.25	\$0.00	\$64,731.75	\$88,746.25	\$88,746.25	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$75,365.00	-\$19,017.00	\$56,348.00	\$20,901.99	\$35,446.01	\$20,901.99	\$0.00	\$35,446.01	\$20,901.99	\$20,901.99	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y	\$75,365.00	-\$19,017.00	\$56,348.00	\$20,901.99	\$35,446.01	\$20,901.99	\$0.00	\$35,446.01	\$20,901.99	\$20,901.99	\$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



Usr: claudia
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión | 09/nov./2021
12:16 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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$308,853.00	\$206,702.47	\$515,555.47	\$154,466.78	\$361,088.69	\$154,466.78	\$0.00	\$361,088.69	\$154,466.78	\$154,466.78	\$0.00
3710 Pasajes aéreos	\$17,095.00	\$0.00	\$17,095.00	\$0.00	\$17,095.00	\$0.00	\$0.00	\$17,095.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos nacionales	\$17,095.00	\$0.00	\$17,095.00	\$0.00	\$17,095.00	\$0.00	\$0.00	\$17,095.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$118,490.00	\$2,825.00	\$121,315.00	\$16,449.00	\$104,866.00	\$16,449.00	\$0.00	\$104,866.00	\$16,449.00	\$16,449.00	\$0.00
3721 Pasajes terrestres nacionales	\$118,490.00	\$2,825.00	\$121,315.00	\$16,449.00	\$104,866.00	\$16,449.00	\$0.00	\$104,866.00	\$16,449.00	\$16,449.00	\$0.00
3750 Viáticos en el país	\$170,662.00	\$203,877.47	\$374,539.47	\$138,017.78	\$236,521.69	\$138,017.78	\$0.00	\$236,521.69	\$138,017.78	\$138,017.78	\$0.00
3751 Viáticos en el país	\$170,662.00	\$203,877.47	\$374,539.47	\$138,017.78	\$236,521.69	\$138,017.78	\$0.00	\$236,521.69	\$138,017.78	\$138,017.78	\$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	\$1,806.24	\$128,806.24	\$48,906.24	\$79,900.00	\$48,906.24	\$0.00	\$79,900.00	\$48,906.24	\$48,906.24	\$0.00
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	\$434.24	\$27,434.24	\$27,434.24	\$0.00	\$27,434.24	\$0.00	\$0.00	\$27,434.24	\$27,434.24	\$0.00
3851 Gastos de representación	\$27,000.00	\$434.24	\$27,434.24	\$27,434.24	\$0.00	\$27,434.24	\$0.00	\$0.00	\$27,434.24	\$27,434.24	\$0.00
3900 OTROS SERVICIOS GENERALES	\$4,178,177.00	\$13,100,440.06	\$17,278,617.06	\$11,781,716.26	\$5,496,900.80	\$11,781,716.26	\$0.00	\$5,496,900.80	\$11,781,716.26	\$10,459,831.38	\$1,321,884.88
3920 Impuestos y derechos	\$105,000.00	\$165,720.28	\$270,720.28	\$127,366.80	\$143,353.48	\$127,366.80	\$0.00	\$143,353.48	\$127,366.80	\$127,366.80	\$0.00
3921 Otros impuestos y derechos	\$105,000.00	\$165,720.28	\$270,720.28	\$127,366.80	\$143,353.48	\$127,366.80	\$0.00	\$143,353.48	\$127,366.80	\$127,366.80	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$4,073,177.00	\$12,934,719.78	\$17,007,896.78	\$11,654,349.46	\$5,353,547.32	\$11,654,349.46	\$0.00	\$5,353,547.32	\$11,654,349.46	\$10,332,464.58	\$1,321,884.88
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$4,073,177.00	\$12,934,719.78	\$17,007,896.78	\$11,654,349.46	\$5,353,547.32	\$11,654,349.46	\$0.00	\$5,353,547.32	\$11,654,349.46	\$10,332,464.58	\$1,321,884.88
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$122,947.73	\$122,947.73	\$89,691.97	\$33,255.76	\$89,691.97	\$0.00	\$33,255.76	\$89,691.97	\$89,691.97	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$122,947.73	\$122,947.73	\$89,691.97	\$33,255.76	\$89,691.97	\$0.00	\$33,255.76	\$89,691.97	\$89,691.97	\$0.00
4440 Ayudas sociales a actividades científicas o académicas	\$0.00	\$122,947.73	\$122,947.73	\$89,691.97	\$33,255.76	\$89,691.97	\$0.00	\$33,255.76	\$89,691.97	\$89,691.97	\$0.00
4441 Apoyos a actividades académicas o científicas, al desarr	\$0.00	\$122,947.73	\$122,947.73	\$89,691.97	\$33,255.76	\$89,691.97	\$0.00	\$33,255.76	\$89,691.97	\$89,691.97	\$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 públi	\$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	\$46,855,472.39	\$718,252,500.39	\$675,216,615.28	\$43,035,885.11	\$481,745,513.19	\$193,471,102.09	\$236,506,987.20	\$481,745,513.19	\$476,137,951.15	\$5,607,562.04

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ING. SANTOS ALFONSO SERRANO MENDEZ
DIRECTOR GENERAL

MTRO. GERARDO AVILA AGUILAR
DIRECTOR ADMINISTRATIVO