



Usr: claudia
Rep: rptEstadoPresupuestoEgresos

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2022

Fecha y hora de Impresión | 04/ago./2022
02:06 a. 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	\$654,737,354.00	\$7,578,092.72	\$662,315,446.72	\$329,335,527.59	\$332,979,919.13	\$329,335,527.59	\$0.00	\$332,979,919.13	\$317,302,373.14	\$317,302,373.14	\$12,033,154.45
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$283,326,378.00	\$0.00	\$283,326,378.00	\$161,433,771.27	\$121,892,606.73	\$161,433,771.27	\$0.00	\$121,892,606.73	\$161,433,771.27	\$161,433,771.27	\$0.00
1130 Sueldos base al personal permanente	\$283,326,378.00	\$0.00	\$283,326,378.00	\$161,433,771.27	\$121,892,606.73	\$161,433,771.27	\$0.00	\$121,892,606.73	\$161,433,771.27	\$161,433,771.27	\$0.00
1131 Sueldo base al personal de base	\$192,563,906.00	\$0.00	\$192,563,906.00	\$109,870,108.76	\$82,693,797.24	\$109,870,108.76	\$0.00	\$82,693,797.24	\$109,870,108.76	\$109,870,108.76	\$0.00
1132 Sueldo base al personal de confianza	\$90,762,472.00	\$0.00	\$90,762,472.00	\$51,563,662.51	\$39,198,809.49	\$51,563,662.51	\$0.00	\$39,198,809.49	\$51,563,662.51	\$51,563,662.51	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$150,784,585.00	\$174,474.91	\$150,959,059.91	\$68,794,146.45	\$82,164,913.46	\$68,794,146.45	\$0.00	\$82,164,913.46	\$68,248,489.48	\$68,248,489.48	\$545,656.97
1310 Primas por años de servicios efectivos prestados	\$80,944,243.00	\$174,474.91	\$81,118,717.91	\$48,045,106.31	\$33,073,611.60	\$48,045,106.31	\$0.00	\$33,073,611.60	\$48,045,106.31	\$48,045,106.31	\$0.00
1311 Prima quinquenal por años de servicios efectivos prestad	\$80,944,243.00	\$0.00	\$80,944,243.00	\$47,870,631.40	\$33,073,611.60	\$47,870,631.40	\$0.00	\$33,073,611.60	\$47,870,631.40	\$47,870,631.40	\$0.00
1312 Prima de antigüedad	\$0.00	\$174,474.91	\$174,474.91	\$174,474.91	\$0.00	\$174,474.91	\$0.00	\$0.00	\$174,474.91	\$174,474.91	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de .	\$65,466,726.00	\$0.00	\$65,466,726.00	\$18,397,160.68	\$47,069,565.32	\$18,397,160.68	\$0.00	\$47,069,565.32	\$17,851,503.71	\$17,851,503.71	\$545,656.97
1321 Primas de vacaciones y dominical	\$25,093,268.00	\$0.00	\$25,093,268.00	\$17,986,951.10	\$7,106,316.90	\$17,986,951.10	\$0.00	\$7,106,316.90	\$17,848,604.13	\$17,848,604.13	\$138,346.97
1322 Aguinaldo o gratificación de fin de año	\$40,373,458.00	\$0.00	\$40,373,458.00	\$410,209.58	\$39,963,248.42	\$410,209.58	\$0.00	\$39,963,248.42	\$2,899.58	\$2,899.58	\$407,310.00
1340 Compensaciones	\$4,373,616.00	\$0.00	\$4,373,616.00	\$2,351,879.46	\$2,021,736.54	\$2,351,879.46	\$0.00	\$2,021,736.54	\$2,351,879.46	\$2,351,879.46	\$0.00
1343 Compensación por adquisición de material didáctico	\$4,373,616.00	\$0.00	\$4,373,616.00	\$2,351,879.46	\$2,021,736.54	\$2,351,879.46	\$0.00	\$2,021,736.54	\$2,351,879.46	\$2,351,879.46	\$0.00
1400 SEGURIDAD SOCIAL	\$84,394,194.00	\$200,000.00	\$84,594,194.00	\$48,722,262.68	\$35,871,931.32	\$48,722,262.68	\$0.00	\$35,871,931.32	\$45,038,623.77	\$45,038,623.77	\$3,683,638.91
1410 Aportaciones de seguridad social	\$74,959,950.00	\$0.00	\$74,959,950.00	\$44,375,749.67	\$30,584,200.33	\$44,375,749.67	\$0.00	\$30,584,200.33	\$41,127,489.19	\$41,127,489.19	\$3,248,260.48
1411 Aportaciones al Instituto de Seguridad y Servicios Sociale	\$74,959,950.00	\$0.00	\$74,959,950.00	\$44,375,749.67	\$30,584,200.33	\$44,375,749.67	\$0.00	\$30,584,200.33	\$41,127,489.19	\$41,127,489.19	\$3,248,260.48
1430 Aportaciones al sistema para el retiro	\$5,325,116.00	\$0.00	\$5,325,116.00	\$3,068,963.57	\$2,256,152.43	\$3,068,963.57	\$0.00	\$2,256,152.43	\$2,633,585.14	\$2,633,585.14	\$435,378.43
1431 Aportaciones al sistema de ahorro para el retiro	\$5,325,116.00	\$0.00	\$5,325,116.00	\$3,068,963.57	\$2,256,152.43	\$3,068,963.57	\$0.00	\$2,256,152.43	\$2,633,585.14	\$2,633,585.14	\$435,378.43
1440 Aportaciones para seguros	\$4,109,128.00	\$200,000.00	\$4,309,128.00	\$1,277,549.44	\$3,031,578.56	\$1,277,549.44	\$0.00	\$3,031,578.56	\$1,277,549.44	\$1,277,549.44	\$0.00
1441 Cuotas para el seguro de vida del personal	\$4,109,128.00	\$200,000.00	\$4,309,128.00	\$1,277,549.44	\$3,031,578.56	\$1,277,549.44	\$0.00	\$3,031,578.56	\$1,277,549.44	\$1,277,549.44	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$104,536,775.00	\$7,203,617.81	\$111,740,392.81	\$50,385,347.19	\$61,355,045.62	\$50,385,347.19	\$0.00	\$61,355,045.62	\$42,581,488.62	\$42,581,488.62	\$7,803,858.57
1540 Prestaciones contractuales	\$104,536,775.00	\$7,203,617.81	\$111,740,392.81	\$50,385,347.19	\$61,355,045.62	\$50,385,347.19	\$0.00	\$61,355,045.62	\$42,581,488.62	\$42,581,488.62	\$7,803,858.57
1543 Prestaciones establecidas por condiciones generales de l	\$104,536,775.00	\$7,203,617.81	\$111,740,392.81	\$50,385,347.19	\$61,355,045.62	\$50,385,347.19	\$0.00	\$61,355,045.62	\$42,581,488.62	\$42,581,488.62	\$7,803,858.57
1600 PREVISIONES	\$27,038,396.00	\$0.00	\$27,038,396.00	\$0.00	\$27,038,396.00	\$0.00	\$0.00	\$27,038,396.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de segurida	\$27,038,396.00	\$0.00	\$27,038,396.00	\$0.00	\$27,038,396.00	\$0.00	\$0.00	\$27,038,396.00	\$0.00	\$0.00	\$0.00
1613 Otras medidas de carácter laboral y económico	\$27,038,396.00	\$0.00	\$27,038,396.00	\$0.00	\$27,038,396.00	\$0.00	\$0.00	\$27,038,396.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$4,657,026.00	\$0.00	\$4,657,026.00	\$0.00	\$4,657,026.00	\$0.00	\$0.00	\$4,657,026.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$4,657,026.00	\$0.00	\$4,657,026.00	\$0.00	\$4,657,026.00	\$0.00	\$0.00	\$4,657,026.00	\$0.00	\$0.00	\$0.00
1711 Estímulos por productividad y eficiencia	\$4,657,026.00	\$0.00	\$4,657,026.00	\$0.00	\$4,657,026.00	\$0.00	\$0.00	\$4,657,026.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$14,947,321.00	\$1,275,108.51	\$16,222,429.51	\$741,673.88	\$15,480,755.63	\$741,673.88	\$0.00	\$15,480,755.63	\$640,214.98	\$640,214.98	\$101,458.90
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,225,674.00	\$132,618.84	\$8,358,292.84	\$364,507.88	\$7,993,784.96	\$364,507.88	\$0.00	\$7,993,784.96	\$364,507.88	\$364,507.88	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$3,253,396.00	-\$168,971.19	\$3,084,424.81	\$5,102.34	\$3,079,322.47	\$5,102.34	\$0.00	\$3,079,322.47	\$5,102.34	\$5,102.34	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$3,253,396.00	-\$168,971.19	\$3,084,424.81	\$5,102.34	\$3,079,322.47	\$5,102.34	\$0.00	\$3,079,322.47	\$5,102.34	\$5,102.34	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00

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COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto AI 31/jul./2022

Fecha y hora de Impresión | 04/ago./2022
02:06 a. 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
2121 Materiales y útiles de impresión y reproducción	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$2,233,921.00	\$342,375.61	\$2,576,296.61	\$6,994.01	\$2,569,302.60	\$6,994.01	\$0.00	\$2,569,302.60	\$6,994.01	\$6,994.01	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$2,233,921.00	\$342,375.61	\$2,576,296.61	\$6,994.01	\$2,569,302.60	\$6,994.01	\$0.00	\$2,569,302.60	\$6,994.01	\$6,994.01	\$0.00
2160 Material de limpieza	\$2,104,457.00	-\$63,080.74	\$2,041,376.26	\$352,411.53	\$1,688,964.73	\$352,411.53	\$0.00	\$1,688,964.73	\$352,411.53	\$352,411.53	\$0.00
2161 Material de limpieza	\$2,104,457.00	-\$63,080.74	\$2,041,376.26	\$352,411.53	\$1,688,964.73	\$352,411.53	\$0.00	\$1,688,964.73	\$352,411.53	\$352,411.53	\$0.00
2170 Materiales y útiles de enseñanza	\$598,900.00	\$22,295.16	\$621,195.16	\$0.00	\$621,195.16	\$0.00	\$0.00	\$621,195.16	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$598,900.00	\$22,295.16	\$621,195.16	\$0.00	\$621,195.16	\$0.00	\$0.00	\$621,195.16	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$155,600.00	\$0.00	\$155,600.00	\$36,348.72	\$119,251.28	\$36,348.72	\$0.00	\$119,251.28	\$23,348.72	\$23,348.72	\$13,000.00
2210 Productos alimenticios para personas	\$153,000.00	\$0.00	\$153,000.00	\$36,253.71	\$116,746.29	\$36,253.71	\$0.00	\$116,746.29	\$23,253.71	\$23,253.71	\$13,000.00
2213 Productos alimenticios para el personal en las instalacion	\$153,000.00	\$0.00	\$153,000.00	\$36,253.71	\$116,746.29	\$36,253.71	\$0.00	\$116,746.29	\$23,253.71	\$23,253.71	\$13,000.00
2230 Utensilios para el servicio de alimentación	\$2,600.00	\$0.00	\$2,600.00	\$95.01	\$2,504.99	\$95.01	\$0.00	\$2,504.99	\$95.01	\$95.01	\$0.00
2231 Utensilios para el servicio de alimentación	\$2,600.00	\$0.00	\$2,600.00	\$95.01	\$2,504.99	\$95.01	\$0.00	\$2,504.99	\$95.01	\$95.01	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2371 Productos de cuero, piel, plástico y hule adquiridos como	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,418,612.00	\$144,549.92	\$1,563,161.92	\$40,036.59	\$1,523,125.33	\$40,036.59	\$0.00	\$1,523,125.33	\$40,036.59	\$40,036.59	\$0.00
2410 Productos minerales no metálicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$4,000.00	\$390.00	\$4,390.00	\$779.00	\$3,611.00	\$779.00	\$0.00	\$3,611.00	\$779.00	\$779.00	\$0.00
2421 Cemento y productos de concreto	\$4,000.00	\$390.00	\$4,390.00	\$779.00	\$3,611.00	\$779.00	\$0.00	\$3,611.00	\$779.00	\$779.00	\$0.00
2430 Cal, yeso y productos de yeso	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$6,000.00	\$1,998.00	\$7,998.00	\$1,998.00	\$6,000.00	\$1,998.00	\$0.00	\$6,000.00	\$1,998.00	\$1,998.00	\$0.00
2451 Vidrio y productos de vidrio	\$6,000.00	\$1,998.00	\$7,998.00	\$1,998.00	\$6,000.00	\$1,998.00	\$0.00	\$6,000.00	\$1,998.00	\$1,998.00	\$0.00
2460 Material eléctrico y electrónico	\$650,000.00	\$44,833.69	\$694,833.69	\$17,258.00	\$677,575.69	\$17,258.00	\$0.00	\$677,575.69	\$17,258.00	\$17,258.00	\$0.00
2461 Material eléctrico y electrónico	\$650,000.00	\$44,833.69	\$694,833.69	\$17,258.00	\$677,575.69	\$17,258.00	\$0.00	\$677,575.69	\$17,258.00	\$17,258.00	\$0.00
2470 Artículos metálicos para la construcción	\$34,883.00	\$84,277.96	\$119,160.96	\$10,143.60	\$109,017.36	\$10,143.60	\$0.00	\$109,017.36	\$10,143.60	\$10,143.60	\$0.00
2471 Artículos metálicos para la construcción	\$34,883.00	\$84,277.96	\$119,160.96	\$10,143.60	\$109,017.36	\$10,143.60	\$0.00	\$109,017.36	\$10,143.60	\$10,143.60	\$0.00
2480 Materiales complementarios	\$98,162.00	\$0.00	\$98,162.00	\$0.00	\$98,162.00	\$0.00	\$0.00	\$98,162.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$98,162.00	\$0.00	\$98,162.00	\$0.00	\$98,162.00	\$0.00	\$0.00	\$98,162.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$615,567.00	\$13,050.27	\$628,617.27	\$9,857.99	\$618,759.28	\$9,857.99	\$0.00	\$618,759.28	\$9,857.99	\$9,857.99	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$615,567.00	\$13,050.27	\$628,617.27	\$9,857.99	\$618,759.28	\$9,857.99	\$0.00	\$618,759.28	\$9,857.99	\$9,857.99	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$1,389,999.00	\$33,816.50	\$1,423,815.50	\$5,266.79	\$1,418,548.71	\$5,266.79	\$0.00	\$1,418,548.71	\$5,266.79	\$5,266.79	\$0.00

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Rep: rptEstadoPresupuestoEgresos

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2022

Fecha y hora de Impresión | 04/ago./2022
02:06 a. 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	
2520	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
2521	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
2530	Medicinas y productos farmacéuticos	\$0.00	\$447.90	\$447.90	\$447.90	\$0.00	\$447.90	\$0.00	\$447.90	\$447.90	\$0.00	
2531	Medicinas y productos farmacéuticos	\$0.00	\$447.90	\$447.90	\$447.90	\$0.00	\$447.90	\$0.00	\$447.90	\$447.90	\$0.00	
2540	Materiales, accesorios y suministros médicos	\$838,520.00	-\$447.90	\$838,072.10	\$0.00	\$838,072.10	\$0.00	\$838,072.10	\$0.00	\$0.00	\$0.00	
2541	Materiales, accesorios y suministros médicos	\$838,520.00	-\$447.90	\$838,072.10	\$0.00	\$838,072.10	\$0.00	\$838,072.10	\$0.00	\$0.00	\$0.00	
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$30,609.96	\$30,609.96	\$0.00	\$30,609.96	\$0.00	\$30,609.96	\$0.00	\$0.00	\$0.00	
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$30,609.96	\$30,609.96	\$0.00	\$30,609.96	\$0.00	\$30,609.96	\$0.00	\$0.00	\$0.00	
2560	Fibras sintéticas, hules, plásticos y derivados	\$359,787.00	\$3,206.54	\$362,993.54	\$4,818.89	\$358,174.65	\$4,818.89	\$358,174.65	\$4,818.89	\$4,818.89	\$0.00	
2561	Fibras sintéticas, hules, plásticos y derivados	\$359,787.00	\$3,206.54	\$362,993.54	\$4,818.89	\$358,174.65	\$4,818.89	\$358,174.65	\$4,818.89	\$4,818.89	\$0.00	
2590	Otros productos químicos	\$141,692.00	\$0.00	\$141,692.00	\$0.00	\$141,692.00	\$0.00	\$141,692.00	\$0.00	\$0.00	\$0.00	
2591	Otros productos químicos	\$141,692.00	\$0.00	\$141,692.00	\$0.00	\$141,692.00	\$0.00	\$141,692.00	\$0.00	\$0.00	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$900,000.00	\$800,377.14	\$1,700,377.14	\$267,062.73	\$1,433,314.41	\$267,062.73	\$0.00	\$1,433,314.41	\$178,603.83	\$178,603.83	\$88,458.90
2610	Combustibles, lubricantes y aditivos	\$900,000.00	\$800,377.14	\$1,700,377.14	\$267,062.73	\$1,433,314.41	\$267,062.73	\$0.00	\$1,433,314.41	\$178,603.83	\$178,603.83	\$88,458.90
2613	Combustibles, lubricantes y aditivos para vehiculos asign.	\$900,000.00	\$800,377.14	\$1,700,377.14	\$267,062.73	\$1,433,314.41	\$267,062.73	\$0.00	\$1,433,314.41	\$178,603.83	\$178,603.83	\$88,458.90
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$850,000.00	\$3,480.00	\$853,480.00	\$4,472.96	\$849,007.04	\$4,472.96	\$0.00	\$849,007.04	\$4,472.96	\$4,472.96	\$0.00
2710	Vestuario y uniformes	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$0.00	
2711	Vestuario y uniformes	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$0.00	
2720	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
2721	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
2730	Artículos deportivos	\$120,000.00	\$3,480.00	\$123,480.00	\$3,480.00	\$120,000.00	\$3,480.00	\$0.00	\$120,000.00	\$3,480.00	\$3,480.00	\$0.00
2731	Artículos deportivos	\$120,000.00	\$3,480.00	\$123,480.00	\$3,480.00	\$120,000.00	\$3,480.00	\$0.00	\$120,000.00	\$3,480.00	\$3,480.00	\$0.00
2740	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$992.96	\$9,007.04	\$992.96	\$0.00	\$9,007.04	\$992.96	\$992.96	\$0.00
2741	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$992.96	\$9,007.04	\$992.96	\$0.00	\$9,007.04	\$992.96	\$992.96	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,981,436.00	\$160,266.11	\$2,141,702.11	\$23,978.21	\$2,117,723.90	\$23,978.21	\$0.00	\$2,117,723.90	\$23,978.21	\$23,978.21	\$0.00
2910	Herramientas menores	\$990,574.00	\$3,447.00	\$994,021.00	\$3,524.00	\$990,497.00	\$3,524.00	\$0.00	\$990,497.00	\$3,524.00	\$3,524.00	\$0.00
2911	Herramientas menores	\$990,574.00	\$3,447.00	\$994,021.00	\$3,524.00	\$990,497.00	\$3,524.00	\$0.00	\$990,497.00	\$3,524.00	\$3,524.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$3,539.34	\$13,539.34	\$4,701.50	\$8,837.84	\$4,701.50	\$0.00	\$8,837.84	\$4,701.50	\$4,701.50	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$3,539.34	\$13,539.34	\$4,701.50	\$8,837.84	\$4,701.50	\$0.00	\$8,837.84	\$4,701.50	\$4,701.50	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$570,000.00	\$1,299.77	\$571,299.77	\$1,810.17	\$569,489.60	\$1,810.17	\$0.00	\$569,489.60	\$1,810.17	\$1,810.17	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$570,000.00	\$1,299.77	\$571,299.77	\$1,810.17	\$569,489.60	\$1,810.17	\$0.00	\$569,489.60	\$1,810.17	\$1,810.17	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$117,862.00	\$0.00	\$117,862.00	\$10,999.74	\$106,862.26	\$10,999.74	\$0.00	\$106,862.26	\$10,999.74	\$10,999.74	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$117,862.00	\$0.00	\$117,862.00	\$10,999.74	\$106,862.26	\$10,999.74	\$0.00	\$106,862.26	\$10,999.74	\$10,999.74	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00

084



Usr: claudia
Rep: rptEstadoPresupuestoEgresos

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2022

Fecha y hora de Impresión | 04/ago./2022
02:06 a. 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
2960 Refacciones y accesorios menores de equipo de transpor	\$270,000.00	\$150,000.00	\$420,000.00	\$962.80	\$419,037.20	\$962.80	\$0.00	\$419,037.20	\$962.80	\$962.80	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$270,000.00	\$150,000.00	\$420,000.00	\$962.80	\$419,037.20	\$962.80	\$0.00	\$419,037.20	\$962.80	\$962.80	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$1,980.00	\$11,980.00	\$1,980.00	\$10,000.00	\$1,980.00	\$0.00	\$10,000.00	\$1,980.00	\$1,980.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$1,980.00	\$11,980.00	\$1,980.00	\$10,000.00	\$1,980.00	\$0.00	\$10,000.00	\$1,980.00	\$1,980.00	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2991 Refacciones y accesorios menores de otros bienes mueb	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$21,355,553.00	\$11,725,704.36	\$33,081,257.36	\$11,690,009.32	\$21,391,248.04	\$11,690,009.32	\$0.00	\$21,391,248.04	\$10,045,546.58	\$10,045,546.58	\$1,644,462.74
3100 SERVICIOS BÁSICOS	\$4,514,892.00	\$256,603.99	\$4,771,495.99	\$2,508,566.75	\$2,262,929.24	\$2,508,566.75	\$0.00	\$2,262,929.24	\$2,454,952.75	\$2,454,952.75	\$53,614.00
3110 Energía eléctrica	\$3,100,129.00	\$0.00	\$3,100,129.00	\$2,027,597.00	\$1,072,532.00	\$2,027,597.00	\$0.00	\$1,072,532.00	\$2,027,597.00	\$2,027,597.00	\$0.00
3111 Servicio de energía eléctrica	\$3,100,129.00	\$0.00	\$3,100,129.00	\$2,027,597.00	\$1,072,532.00	\$2,027,597.00	\$0.00	\$1,072,532.00	\$2,027,597.00	\$2,027,597.00	\$0.00
3130 Agua	\$630,000.00	\$256,603.99	\$886,603.99	\$83,595.25	\$803,008.74	\$83,595.25	\$0.00	\$803,008.74	\$83,595.25	\$83,595.25	\$0.00
3131 Servicio de agua	\$630,000.00	\$256,603.99	\$886,603.99	\$83,595.25	\$803,008.74	\$83,595.25	\$0.00	\$803,008.74	\$83,595.25	\$83,595.25	\$0.00
3140 Telefonía tradicional	\$246,035.30	\$0.00	\$246,035.30	\$132,681.94	\$113,353.36	\$132,681.94	\$0.00	\$113,353.36	\$115,561.24	\$115,561.24	\$17,120.70
3141 Servicio telefónico convencional	\$246,035.30	\$0.00	\$246,035.30	\$132,681.94	\$113,353.36	\$132,681.94	\$0.00	\$113,353.36	\$115,561.24	\$115,561.24	\$17,120.70
3170 Servicios de acceso de Internet, redes y procesamiento d	\$530,727.70	\$0.00	\$530,727.70	\$262,660.91	\$268,066.79	\$262,660.91	\$0.00	\$268,066.79	\$226,167.61	\$226,167.61	\$36,493.30
3171 Servicios de acceso de internet	\$530,727.70	\$0.00	\$530,727.70	\$262,660.91	\$268,066.79	\$262,660.91	\$0.00	\$268,066.79	\$226,167.61	\$226,167.61	\$36,493.30
3180 Servicios postales y telegráficos	\$8,000.00	\$0.00	\$8,000.00	\$2,031.65	\$5,968.35	\$2,031.65	\$0.00	\$5,968.35	\$2,031.65	\$2,031.65	\$0.00
3181 Servicio postal	\$8,000.00	\$0.00	\$8,000.00	\$2,031.65	\$5,968.35	\$2,031.65	\$0.00	\$5,968.35	\$2,031.65	\$2,031.65	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$964,000.00	\$115,710.00	\$1,079,710.00	\$117,300.00	\$962,410.00	\$117,300.00	\$0.00	\$962,410.00	\$117,300.00	\$117,300.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$4,000.00	\$87,000.00	\$91,000.00	\$87,000.00	\$4,000.00	\$87,000.00	\$0.00	\$4,000.00	\$87,000.00	\$87,000.00	\$0.00
3251 Arrendamiento de vehículos terrestres, aéreos, marítimos	\$4,000.00	\$87,000.00	\$91,000.00	\$87,000.00	\$4,000.00	\$87,000.00	\$0.00	\$4,000.00	\$87,000.00	\$87,000.00	\$0.00
3270 Arrendamiento de activos intangibles	\$950,000.00	\$0.00	\$950,000.00	\$1,590.00	\$948,410.00	\$1,590.00	\$0.00	\$948,410.00	\$1,590.00	\$1,590.00	\$0.00
3271 Derechos de autor, patentes, regalías y otros	\$950,000.00	\$0.00	\$950,000.00	\$1,590.00	\$948,410.00	\$1,590.00	\$0.00	\$948,410.00	\$1,590.00	\$1,590.00	\$0.00
3290 Otros arrendamientos	\$10,000.00	\$28,710.00	\$38,710.00	\$28,710.00	\$10,000.00	\$28,710.00	\$0.00	\$10,000.00	\$28,710.00	\$28,710.00	\$0.00
3291 Otros arrendamientos	\$10,000.00	\$28,710.00	\$38,710.00	\$28,710.00	\$10,000.00	\$28,710.00	\$0.00	\$10,000.00	\$28,710.00	\$28,710.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,778,842.00	\$1,408,493.18	\$7,187,335.18	\$191,712.63	\$6,995,622.55	\$191,712.63	\$0.00	\$6,995,622.55	\$191,712.63	\$191,712.63	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$655,682.00	\$0.00	\$655,682.00	\$0.00	\$655,682.00	\$0.00	\$0.00	\$655,682.00	\$0.00	\$0.00	\$0.00
3311 Servicios relacionados con procedimientos jurisdiccionales	\$655,682.00	\$0.00	\$655,682.00	\$0.00	\$655,682.00	\$0.00	\$0.00	\$655,682.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00
3341 Capacitación institucional	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$265,500.00	\$26,220.00	\$291,720.00	\$27,010.63	\$264,709.37	\$27,010.63	\$0.00	\$264,709.37	\$27,010.63	\$27,010.63	\$0.00
3364 Servicios de impresión de material informativo derivado d	\$265,500.00	\$26,220.00	\$291,720.00	\$27,010.63	\$264,709.37	\$27,010.63	\$0.00	\$264,709.37	\$27,010.63	\$27,010.63	\$0.00
3380 Servicios de vigilancia	\$4,083,660.00	\$1,382,273.18	\$5,465,933.18	\$164,702.00	\$5,301,231.18	\$164,702.00	\$0.00	\$5,301,231.18	\$164,702.00	\$164,702.00	\$0.00
3381 Servicios de vigilancia	\$4,083,660.00	\$1,382,273.18	\$5,465,933.18	\$164,702.00	\$5,301,231.18	\$164,702.00	\$0.00	\$5,301,231.18	\$164,702.00	\$164,702.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00

085



Usr: claudia
Rep: rptEstadoPresupuestoEgresos

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2022

Fecha y hora de Impresión | 04/ago./2022
02:06 a. 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
3391 Servicios profesionales, científicos y técnicos integrales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,255,738.00	\$292,571.67	\$1,548,309.67	\$363,606.56	\$1,184,703.11	\$363,606.56	\$0.00	\$1,184,703.11	\$363,606.56	\$363,606.56	\$0.00
3410 Servicios financieros y bancarios	\$120,470.00	\$1,028.43	\$121,498.43	\$72,047.60	\$49,450.83	\$72,047.60	\$0.00	\$49,450.83	\$72,047.60	\$72,047.60	\$0.00
3411 Servicios financieros y bancarios	\$120,470.00	\$1,028.43	\$121,498.43	\$72,047.60	\$49,450.83	\$72,047.60	\$0.00	\$49,450.83	\$72,047.60	\$72,047.60	\$0.00
3450 Seguro de bienes patrimoniales	\$1,104,278.00	\$287,605.24	\$1,391,883.24	\$274,390.96	\$1,117,492.28	\$274,390.96	\$0.00	\$1,117,492.28	\$274,390.96	\$274,390.96	\$0.00
3451 Seguros de bienes patrimoniales	\$1,104,278.00	\$287,605.24	\$1,391,883.24	\$274,390.96	\$1,117,492.28	\$274,390.96	\$0.00	\$1,117,492.28	\$274,390.96	\$274,390.96	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$30,990.00	\$3,938.00	\$34,928.00	\$17,168.00	\$17,760.00	\$17,168.00	\$0.00	\$17,760.00	\$17,168.00	\$17,168.00	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$30,990.00	\$3,938.00	\$34,928.00	\$17,168.00	\$17,760.00	\$17,168.00	\$0.00	\$17,760.00	\$17,168.00	\$17,168.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$4,094,337.00	\$1,687,640.38	\$5,781,977.38	\$18,772.88	\$5,763,204.50	\$18,772.88	\$0.00	\$5,763,204.50	\$18,772.88	\$18,772.88	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$3,684,337.00	\$1,590,116.43	\$5,274,453.43	\$4,524.00	\$5,269,929.43	\$4,524.00	\$0.00	\$5,269,929.43	\$4,524.00	\$4,524.00	\$0.00
3511 Mantenimiento y conservación menor de inmuebles para	\$3,684,337.00	\$1,590,116.43	\$5,274,453.43	\$4,524.00	\$5,269,929.43	\$4,524.00	\$0.00	\$5,269,929.43	\$4,524.00	\$4,524.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo de oficina	\$80,000.00	\$0.00	\$80,000.00	\$928.00	\$79,072.00	\$928.00	\$0.00	\$79,072.00	\$928.00	\$928.00	\$0.00
3521 Mantenimiento y conservación de mobiliario y equipo de oficina	\$80,000.00	\$0.00	\$80,000.00	\$928.00	\$79,072.00	\$928.00	\$0.00	\$79,072.00	\$928.00	\$928.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$80,000.00	\$0.00	\$80,000.00	\$4,800.00	\$75,200.00	\$4,800.00	\$0.00	\$75,200.00	\$4,800.00	\$4,800.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$80,000.00	\$0.00	\$80,000.00	\$4,800.00	\$75,200.00	\$4,800.00	\$0.00	\$75,200.00	\$4,800.00	\$4,800.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$87,500.00	\$237,500.00	\$2,659.13	\$234,840.87	\$2,659.13	\$0.00	\$234,840.87	\$2,659.13	\$2,659.13	\$0.00
3551 Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos y	\$150,000.00	\$87,500.00	\$237,500.00	\$2,659.13	\$234,840.87	\$2,659.13	\$0.00	\$234,840.87	\$2,659.13	\$2,659.13	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$8,025.00	\$8,025.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$8,025.00	\$8,025.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, equipo de oficina	\$25,000.00	\$0.00	\$25,000.00	\$3,862.80	\$21,137.20	\$3,862.80	\$0.00	\$21,137.20	\$3,862.80	\$3,862.80	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, equipo de oficina	\$25,000.00	\$0.00	\$25,000.00	\$3,862.80	\$21,137.20	\$3,862.80	\$0.00	\$21,137.20	\$3,862.80	\$3,862.80	\$0.00
3590 Servicios de jardinería y fumigación	\$75,000.00	\$1,998.95	\$76,998.95	\$1,998.95	\$75,000.00	\$1,998.95	\$0.00	\$75,000.00	\$1,998.95	\$1,998.95	\$0.00
3591 Servicios de jardinería y fumigación	\$75,000.00	\$1,998.95	\$76,998.95	\$1,998.95	\$75,000.00	\$1,998.95	\$0.00	\$75,000.00	\$1,998.95	\$1,998.95	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$163,000.00	\$500,233.80	\$663,233.80	\$192,922.25	\$470,311.55	\$192,922.25	\$0.00	\$470,311.55	\$173,872.64	\$173,872.64	\$19,049.61
3710 Pasajes aéreos	\$0.00	\$35,874.92	\$35,874.92	\$35,874.92	\$0.00	\$35,874.92	\$0.00	\$0.00	\$35,874.92	\$35,874.92	\$0.00
3711 Pasajes aéreos nacionales	\$0.00	\$35,874.92	\$35,874.92	\$35,874.92	\$0.00	\$35,874.92	\$0.00	\$0.00	\$35,874.92	\$35,874.92	\$0.00
3720 Pasajes terrestres	\$21,000.00	\$53,839.00	\$74,839.00	\$26,614.97	\$48,224.03	\$26,614.97	\$0.00	\$48,224.03	\$22,844.97	\$22,844.97	\$3,770.00
3721 Pasajes terrestres nacionales	\$21,000.00	\$53,839.00	\$74,839.00	\$26,614.97	\$48,224.03	\$26,614.97	\$0.00	\$48,224.03	\$22,844.97	\$22,844.97	\$3,770.00
3750 Viáticos en el país	\$142,000.00	\$410,519.88	\$552,519.88	\$130,432.36	\$422,087.52	\$130,432.36	\$0.00	\$422,087.52	\$115,152.75	\$115,152.75	\$15,279.61
3751 Viáticos en el país	\$142,000.00	\$410,519.88	\$552,519.88	\$130,432.36	\$422,087.52	\$130,432.36	\$0.00	\$422,087.52	\$115,152.75	\$115,152.75	\$15,279.61
3800 SERVICIOS OFICIALES	\$300,060.00	\$94,083.99	\$394,143.99	\$113,900.89	\$280,243.10	\$113,900.89	\$0.00	\$280,243.10	\$113,900.89	\$113,900.89	\$0.00
3820 Gastos de orden social y cultural	\$255,060.00	\$94,083.99	\$349,143.99	\$109,117.59	\$240,026.40	\$109,117.59	\$0.00	\$240,026.40	\$109,117.59	\$109,117.59	\$0.00
3821 Gastos de orden social	\$255,060.00	-\$13,920.00	\$241,140.00	\$1,113.60	\$240,026.40	\$1,113.60	\$0.00	\$240,026.40	\$1,113.60	\$1,113.60	\$0.00
3822 Gastos de orden cultural	\$0.00	\$108,003.99	\$108,003.99	\$108,003.99	\$0.00	\$108,003.99	\$0.00	\$0.00	\$108,003.99	\$108,003.99	\$0.00
3830 Congresos y convenciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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/jul./2022

Fecha y hora de Impresión | 04/ago./2022
02:06 a. 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
3831 Congresos y convenciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$40,000.00	\$0.00	\$40,000.00	\$4,783.30	\$35,216.70	\$4,783.30	\$0.00	\$35,216.70	\$4,783.30	\$4,783.30	\$0.00
3851 Gastos de representación	\$40,000.00	\$0.00	\$40,000.00	\$4,783.30	\$35,216.70	\$4,783.30	\$0.00	\$35,216.70	\$4,783.30	\$4,783.30	\$0.00
3900 OTROS SERVICIOS GENERALES	\$4,284,684.00	\$7,370,367.35	\$11,655,051.35	\$8,183,227.36	\$3,471,823.99	\$8,183,227.36	\$0.00	\$3,471,823.99	\$6,611,428.23	\$6,611,428.23	\$1,571,799.13
3920 Impuestos y derechos	\$240,000.00	\$292,705.41	\$532,705.41	\$114,344.79	\$418,360.62	\$114,344.79	\$0.00	\$418,360.62	\$80,486.79	\$80,486.79	\$33,858.00
3921 Otros impuestos y derechos	\$240,000.00	\$292,705.41	\$532,705.41	\$114,344.79	\$418,360.62	\$114,344.79	\$0.00	\$418,360.62	\$80,486.79	\$80,486.79	\$33,858.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$4,044,684.00	\$7,077,661.94	\$11,122,345.94	\$8,068,882.57	\$3,053,463.37	\$8,068,882.57	\$0.00	\$3,053,463.37	\$6,530,941.44	\$6,530,941.44	\$1,537,941.13
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$4,044,684.00	\$7,077,661.94	\$11,122,345.94	\$8,068,882.57	\$3,053,463.37	\$8,068,882.57	\$0.00	\$3,053,463.37	\$6,530,941.44	\$6,530,941.44	\$1,537,941.13
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$152,978.43	\$152,978.43	\$16,329.07	\$136,649.36	\$16,329.07	\$0.00	\$136,649.36	\$16,329.07	\$16,329.07	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$152,978.43	\$152,978.43	\$16,329.07	\$136,649.36	\$16,329.07	\$0.00	\$136,649.36	\$16,329.07	\$16,329.07	\$0.00
4440 Ayudas sociales a actividades científicas o académicas	\$0.00	\$152,978.43	\$152,978.43	\$16,329.07	\$136,649.36	\$16,329.07	\$0.00	\$136,649.36	\$16,329.07	\$16,329.07	\$0.00
4441 Apoyos a actividades académicas o científicas, al desarr	\$0.00	\$152,978.43	\$152,978.43	\$16,329.07	\$136,649.36	\$16,329.07	\$0.00	\$136,649.36	\$16,329.07	\$16,329.07	\$0.00
Total	\$691,040,226.00	\$20,731,884.02	\$711,772,112.02	\$341,783,539.86	\$369,988,572.16	\$341,783,539.86	\$0.00	\$369,988,572.16	\$328,004,463.77	\$328,004,463.77	\$13,779,076.09

087


LIC. ARTURO RODRIGUEZ BALLINAS
ENCARGADO DEL DESPACHO DE LA DIRECCIÓN GENERAL


C.P. REYNA ZACATZONTEL SOTO
DIRECTORA ADMINISTRATIVA