



Usr: claudia
Rep: rptEstadoPresupuestoIngresos

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2022

Fecha y hora de Impresión 09/nov/2022 07:14 p. m.

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones /	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$654,37,354.00	\$9,369,772.15	\$664,107,126.15	\$459,533,167.39	\$204,573,958.76	\$459,533,167.39	\$0.00	\$204,573,958.76	\$443,255,007.21	\$443,255,007.21	\$16,278,160.18
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$283,326,378.00	\$636,460.39	\$283,962,838.39	\$229,734,271.38	\$54,228,567.01	\$229,734,271.38	\$0.00	\$54,228,567.01	\$229,734,271.38	\$229,734,271.38	\$0.00
1130 Sueldos base al personal permanente	\$283,326,378.00	\$636,460.39	\$283,962,838.39	\$229,734,271.38	\$54,228,567.01	\$229,734,271.38	\$0.00	\$54,228,567.01	\$229,734,271.38	\$229,734,271.38	\$0.00
1131 Sueldo base al personal de base	\$192,563,906.00	\$113,492.13	\$192,677,398.13	\$156,317,817.48	\$36,359,580.65	\$156,317,817.48	\$0.00	\$36,359,580.65	\$156,317,817.48	\$156,317,817.48	\$0.00
1132 Sueldo base al personal de confianza	\$80,762,472.00	\$522,968.26	\$81,285,440.26	\$73,416,453.90	\$17,868,986.36	\$73,416,453.90	\$0.00	\$17,868,986.36	\$73,416,453.90	\$73,416,453.90	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$150,784,585.00	\$593,168.03	\$151,377,753.03	\$90,758,728.08	\$60,619,024.95	\$90,758,728.08	\$0.00	\$60,619,024.95	\$89,836,235.60	\$89,836,235.60	\$922,492.48
1310 Primas por años de servicios efectivos prestados	\$80,944,243.00	\$492,138.66	\$81,436,381.66	\$68,604,898.97	\$12,831,482.69	\$68,604,898.97	\$0.00	\$12,831,482.69	\$68,604,898.97	\$68,604,898.97	\$0.00
1311 Prima quinquenal por años de servicios efectivos prestad	\$80,944,243.00	\$23,973.36	\$80,968,216.36	\$68,430,424.06	\$12,537,792.30	\$68,430,424.06	\$0.00	\$12,537,792.30	\$68,430,424.06	\$68,430,424.06	\$0.00
1312 Prima de antigüedad	\$0.00	\$468,165.30	\$468,165.30	\$174,474.91	\$293,690.39	\$174,474.91	\$0.00	\$293,690.39	\$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	\$18,812,542.89	\$46,654,183.11	\$18,812,542.89	\$0.00	\$46,654,183.11	\$17,890,050.41	\$17,890,050.41	\$922,492.48
1321 Primas de vacaciones y dominical	\$25,093,268.00	\$0.00	\$25,093,268.00	\$17,989,994.07	\$7,093,273.93	\$17,989,994.07	\$0.00	\$7,093,273.93	\$17,851,092.47	\$17,851,092.47	\$148,911.60
1322 Aguiñaldo o gratificación de fin de año	\$40,373,458.00	\$0.00	\$40,373,458.00	\$812,548.82	\$39,560,909.18	\$812,548.82	\$0.00	\$39,560,909.18	\$38,967.94	\$38,967.94	\$773,580.88
1340 Compensaciones	\$4,373,618.00	\$101,029.37	\$4,474,647.37	\$3,341,286.22	\$1,133,359.15	\$3,341,286.22	\$0.00	\$1,133,359.15	\$3,341,286.22	\$3,341,286.22	\$0.00
1343 Compensación por adquisición de material didáctico	\$4,373,618.00	\$101,029.37	\$4,474,647.37	\$3,341,286.22	\$1,133,359.15	\$3,341,286.22	\$0.00	\$1,133,359.15	\$3,341,286.22	\$3,341,286.22	\$0.00
1400 SEGURIDAD SOCIAL	\$84,594,194.00	\$215,148.95	\$84,809,342.95	\$71,453,333.60	\$13,356,009.35	\$71,453,333.60	\$0.00	\$13,356,009.35	\$64,717,538.18	\$64,717,538.18	\$6,735,795.42
1410 Aportaciones de seguridad social	\$74,959,950.00	\$14,037.89	\$74,973,987.89	\$63,205,757.07	\$11,768,230.82	\$63,205,757.07	\$0.00	\$11,768,230.82	\$59,939,906.15	\$59,939,906.15	\$3,265,850.92
1411 Aportaciones al Instituto de Seguridad y Servicios Sociale	\$74,959,950.00	\$14,037.89	\$74,973,987.89	\$63,205,757.07	\$11,768,230.82	\$63,205,757.07	\$0.00	\$11,768,230.82	\$59,939,906.15	\$59,939,906.15	\$3,265,850.92
1430 Aportaciones al sistema para el retiro	\$5,325,116.00	\$1,111.06	\$5,326,227.06	\$4,367,372.69	\$958,854.37	\$4,367,372.69	\$0.00	\$958,854.37	\$3,500,082.59	\$3,500,082.59	\$867,290.10
1431 Aportaciones al sistema de ahorro para el retiro	\$5,325,116.00	\$1,111.06	\$5,326,227.06	\$4,367,372.69	\$958,854.37	\$4,367,372.69	\$0.00	\$958,854.37	\$3,500,082.59	\$3,500,082.59	\$867,290.10
1440 Aportaciones para seguros	\$4,109,128.00	\$200,000.00	\$4,309,128.00	\$3,880,203.84	\$428,924.16	\$3,880,203.84	\$0.00	\$428,924.16	\$1,277,549.44	\$1,277,549.44	\$2,602,654.40
1441 Cuentas para el seguro de vida del personal	\$4,109,128.00	\$200,000.00	\$4,309,128.00	\$3,880,203.84	\$428,924.16	\$3,880,203.84	\$0.00	\$428,924.16	\$1,277,549.44	\$1,277,549.44	\$2,602,654.40
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$104,536,775.00	\$9,810,460.70	\$114,347,235.70	\$67,586,834.33	\$46,760,401.37	\$67,586,834.33	\$0.00	\$46,760,401.37	\$58,966,962.05	\$58,966,962.05	\$8,619,872.28
1540 Prestaciones contractuales	\$104,536,775.00	\$9,810,460.70	\$114,347,235.70	\$67,586,834.33	\$46,760,401.37	\$67,586,834.33	\$0.00	\$46,760,401.37	\$58,966,962.05	\$58,966,962.05	\$8,619,872.28
1543 Prestaciones establecidas por condiciones generales de l	\$104,536,775.00	\$9,810,460.70	\$114,347,235.70	\$67,586,834.33	\$46,760,401.37	\$67,586,834.33	\$0.00	\$46,760,401.37	\$58,966,962.05	\$58,966,962.05	\$8,619,872.28
1600 PREVISIONES	\$27,038,396.00	-\$1,888,465.92	\$25,152,930.08	\$0.00	\$25,152,930.08	\$0.00	\$0.00	\$25,152,930.08	\$0.00	\$0.00	\$0.00
1610 Provisiones de carácter laboral, económica y de segund	\$27,038,396.00	-\$1,888,465.92	\$25,152,930.08	\$0.00	\$25,152,930.08	\$0.00	\$0.00	\$25,152,930.08	\$0.00	\$0.00	\$0.00
1613 Otras medidas de carácter laboral y económico	\$27,038,396.00	-\$1,888,465.92	\$25,152,930.08	\$0.00	\$25,152,930.08	\$0.00	\$0.00	\$25,152,930.08	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTIMULOS 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 Estimulos	\$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 Estimulos 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	-\$18,906.14	\$14,928,414.86	\$10,464,570.42	\$4,463,844.44	\$3,730,786.45	\$6,733,783.97	\$11,197,628.41	\$3,734,654.82	\$3,734,654.82	\$6,131.63
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,225,674.00	-\$2,477,855.36	\$5,747,818.64	\$5,065,819.58	\$686,999.06	\$3,148,895.47	\$2,916,924.11	\$3,603,923.47	\$2,148,895.47	\$2,148,895.47	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$3,253,396.00	-\$1,267,781.78	\$1,985,614.22	\$1,943,892.14	\$41,722.08	\$1,297,424.14	\$646,468.00	\$688,190.08	\$1,297,424.14	\$1,297,424.14	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$3,253,396.00	-\$1,267,781.78	\$1,985,614.22	\$1,943,892.14	\$41,722.08	\$1,297,424.14	\$646,468.00	\$688,190.08	\$1,297,424.14	\$1,297,424.14	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$35,000.00	\$0.00	\$35,000.00	\$34,974.00	\$26.00	\$34,974.00	\$0.00	\$26.00	\$34,974.00	\$34,974.00	\$0.00



Urc. Claudia
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión 09/nov/2022 07:14 p. m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometido No Devengado	Presupuesto Sin Devengado	Ejercicio	Pagado	Cuentas por Pagar Deuda
2121	335,000.00	\$0.00	\$35,000.00	\$34,974.00	\$26.00	\$34,974.00	\$0.00	\$26.00	\$34,974.00	\$34,974.00	\$0.00
2140	\$2,233,921.00	-\$456,653.00	\$1,777,268.00	\$1,679,389.75	\$95,878.25	\$459,391.36	\$1,219,998.39	\$1,315,876.64	\$459,391.36	\$459,391.36	\$0.00
2141	\$2,233,921.00	-\$456,653.00	\$1,777,268.00	\$1,679,389.75	\$95,878.25	\$459,391.36	\$1,219,998.39	\$1,315,876.64	\$459,391.36	\$459,391.36	\$0.00
2160	\$2,104,457.00	-\$688,022.74	\$1,416,434.26	\$1,407,328.69	\$9,105.57	\$356,870.97	\$1,050,457.72	\$1,059,563.29	\$356,870.97	\$356,870.97	\$0.00
2161	\$2,104,457.00	-\$688,022.74	\$1,416,434.26	\$1,407,328.69	\$9,105.57	\$356,870.97	\$1,050,457.72	\$1,059,563.29	\$356,870.97	\$356,870.97	\$0.00
2170	\$598,900.00	-\$58,397.84	\$540,502.16	\$235.00	\$540,267.16	\$235.00	\$0.00	\$540,267.16	\$235.00	\$235.00	\$0.00
2171	\$598,900.00	-\$58,397.84	\$540,502.16	\$235.00	\$540,267.16	\$235.00	\$0.00	\$540,267.16	\$235.00	\$235.00	\$0.00
2200	\$155,600.00	\$4,240.00	\$159,840.00	\$105,094.65	\$54,745.35	\$86,384.65	\$18,730.00	\$73,475.35	\$86,384.65	\$86,384.65	\$0.00
2210	\$153,000.00	\$2,304.00	\$155,304.00	\$103,063.64	\$52,240.36	\$84,333.64	\$18,730.00	\$70,970.36	\$84,333.64	\$84,333.64	\$0.00
2213	\$153,000.00	\$2,304.00	\$155,304.00	\$103,063.64	\$52,240.36	\$84,333.64	\$18,730.00	\$70,970.36	\$84,333.64	\$84,333.64	\$0.00
2230	\$2,600.00	\$1,936.00	\$4,536.00	\$2,031.01	\$2,504.99	\$2,031.01	\$0.00	\$2,504.99	\$2,031.01	\$2,031.01	\$0.00
2231	\$2,600.00	\$1,936.00	\$4,536.00	\$2,031.01	\$2,504.99	\$2,031.01	\$0.00	\$2,504.99	\$2,031.01	\$2,031.01	\$0.00
2300	\$26,000.00	-\$25,405.00	\$95.00	\$595.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00	\$595.00	\$0.00
2370	\$26,000.00	-\$25,405.00	\$95.00	\$595.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00	\$595.00	\$0.00
2371	\$26,000.00	-\$25,405.00	\$95.00	\$595.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00	\$595.00	\$0.00
2400	\$1,418,612.00	\$123,364.15	\$1,541,976.15	\$1,298,900.73	\$245,075.42	\$197,051.37	\$1,099,849.36	\$1,344,924.78	\$197,051.37	\$197,051.37	\$0.00
2410	\$2,000.00	\$1,235.87	\$3,235.87	\$1,235.87	\$2,000.00	\$1,235.87	\$0.00	\$2,000.00	\$1,235.87	\$1,235.87	\$0.00
2411	\$2,000.00	\$1,235.87	\$3,235.87	\$1,235.87	\$2,000.00	\$1,235.87	\$0.00	\$2,000.00	\$1,235.87	\$1,235.87	\$0.00
2420	\$4,000.00	\$8,097.00	\$12,097.00	\$8,504.00	\$3,593.00	\$8,504.00	\$0.00	\$3,593.00	\$8,504.00	\$8,504.00	\$0.00
2421	\$4,000.00	\$8,097.00	\$12,097.00	\$8,504.00	\$3,593.00	\$8,504.00	\$0.00	\$3,593.00	\$8,504.00	\$8,504.00	\$0.00
2422	\$4,000.00	\$8,097.00	\$12,097.00	\$8,504.00	\$3,593.00	\$8,504.00	\$0.00	\$3,593.00	\$8,504.00	\$8,504.00	\$0.00
2430	\$4,000.00	\$1,725.60	\$5,725.60	\$1,725.60	\$4,000.00	\$1,725.60	\$0.00	\$4,000.00	\$1,725.60	\$1,725.60	\$0.00
2431	\$4,000.00	\$1,725.60	\$5,725.60	\$1,725.60	\$4,000.00	\$1,725.60	\$0.00	\$4,000.00	\$1,725.60	\$1,725.60	\$0.00
2440	\$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	\$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	\$6,000.00	\$4,866.00	\$10,866.00	\$4,866.00	\$6,000.00	\$4,866.00	\$0.00	\$6,000.00	\$4,866.00	\$4,866.00	\$0.00
2451	\$6,000.00	\$4,866.00	\$10,866.00	\$4,866.00	\$6,000.00	\$4,866.00	\$0.00	\$6,000.00	\$4,866.00	\$4,866.00	\$0.00
2460	\$650,000.00	-\$35,155.67	\$614,844.33	\$556,155.81	\$58,688.52	\$70,208.61	\$485,947.20	\$544,635.72	\$70,208.61	\$70,208.61	\$0.00
2461	\$650,000.00	-\$35,155.67	\$614,844.33	\$556,155.81	\$58,688.52	\$70,208.61	\$485,947.20	\$544,635.72	\$70,208.61	\$70,208.61	\$0.00
2470	\$34,883.00	\$184,394.96	\$219,277.96	\$135,050.56	\$84,227.40	\$31,664.40	\$103,386.16	\$187,613.56	\$31,664.40	\$31,664.40	\$0.00
2471	\$34,883.00	\$184,394.96	\$219,277.96	\$135,050.56	\$84,227.40	\$31,664.40	\$103,386.16	\$187,613.56	\$31,664.40	\$31,664.40	\$0.00
2480	\$98,162.00	-\$48,162.00	\$50,000.00	\$46,895.78	\$3,104.22	\$46,895.78	\$0.00	\$3,104.22	\$46,895.78	\$46,895.78	\$0.00
2481	\$98,162.00	-\$48,162.00	\$50,000.00	\$46,895.78	\$3,104.22	\$46,895.78	\$0.00	\$3,104.22	\$46,895.78	\$46,895.78	\$0.00
2490	\$615,567.00	\$6,362.39	\$621,929.39	\$542,467.11	\$79,462.28	\$31,951.11	\$510,516.00	\$589,978.28	\$31,951.11	\$31,951.11	\$0.00
2491	\$615,567.00	\$6,362.39	\$621,929.39	\$542,467.11	\$79,462.28	\$31,951.11	\$510,516.00	\$589,978.28	\$31,951.11	\$31,951.11	\$0.00
2500	\$1,389,999.00	-\$280,124.41	\$1,109,874.59	\$977,919.17	\$151,955.42	\$35,844.43	\$942,074.74	\$1,094,030.16	\$35,844.43	\$35,844.43	\$0.00



Ucr: ciudad
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión | 08/nov/2022
07:14 p. m.

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
							No Devengado	Devengado				
2520 Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$203,910.00	\$253,910.00	\$207,260.12	\$46,649.88	\$1,207.00	\$206,053.12	\$252,703.00	\$1,207.00	\$1,207.00	\$0.00	
2521 Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$203,910.00	\$253,910.00	\$207,260.12	\$46,649.88	\$1,207.00	\$206,053.12	\$252,703.00	\$1,207.00	\$1,207.00	\$0.00	
2530 Medicinas y productos farmacéuticos	\$0.00	\$428,607.90	\$428,607.90	\$423,152.94	\$5,454.96	\$447.90	\$422,705.04	\$428,160.00	\$447.90	\$447.90	\$0.00	
2531 Medicinas y productos farmacéuticos	\$0.00	\$428,607.90	\$428,607.90	\$423,152.94	\$5,454.96	\$447.90	\$422,705.04	\$428,160.00	\$447.90	\$447.90	\$0.00	
2540 Materiales, accesorios y suministros médicos	\$838,520.00	-\$753,515.00	\$85,005.00	\$81,884.18	\$3,120.82	\$11,257.00	\$70,627.18	\$73,748.00	\$11,257.00	\$11,257.00	\$0.00	
2541 Materiales, accesorios y suministros médicos	\$838,520.00	-\$753,515.00	\$85,005.00	\$81,884.18	\$3,120.82	\$11,257.00	\$70,627.18	\$73,748.00	\$11,257.00	\$11,257.00	\$0.00	
2550 Materiales, accesorios y suministros de laboratorio	\$0.00	\$65,283.61	\$65,283.61	\$0.00	\$65,283.61	\$0.00	\$0.00	\$65,283.61	\$0.00	\$0.00	\$0.00	
2551 Materiales, accesorios y suministros de laboratorio	\$0.00	\$65,283.61	\$65,283.61	\$0.00	\$65,283.61	\$0.00	\$0.00	\$65,283.61	\$0.00	\$0.00	\$0.00	
2560 Fibras sintéticas, hules, plásticos y derivados	\$359,787.00	-\$186,346.82	\$173,440.18	\$173,440.18	\$30,061.65	\$22,912.53	\$120,466.00	\$150,527.65	\$22,912.53	\$22,912.53	\$0.00	
2561 Fibras sintéticas, hules, plásticos y derivados	\$359,787.00	-\$186,346.82	\$173,440.18	\$173,440.18	\$30,061.65	\$22,912.53	\$120,466.00	\$150,527.65	\$22,912.53	\$22,912.53	\$0.00	
2590 Otros productos químicos	\$141,692.00	-\$18,064.10	\$123,627.90	\$122,243.40	\$1,384.50	\$20.00	\$122,223.40	\$123,607.90	\$20.00	\$20.00	\$0.00	
2591 Otros productos químicos	\$141,692.00	-\$18,064.10	\$123,627.90	\$122,243.40	\$1,384.50	\$20.00	\$122,223.40	\$123,607.90	\$20.00	\$20.00	\$0.00	
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$900,000.00	\$1,458,671.40	\$2,358,671.40	\$1,151,967.78	\$1,206,703.62	\$834,654.08	\$317,313.70	\$1,524,017.32	\$828,522.45	\$828,522.45	\$6,131.63	
2610 Combustibles, lubricantes y aditivos para vehículos asign	\$900,000.00	\$1,458,671.40	\$2,358,671.40	\$1,151,967.78	\$1,206,703.62	\$834,654.08	\$317,313.70	\$1,524,017.32	\$828,522.45	\$828,522.45	\$6,131.63	
2613 Combustibles, lubricantes y aditivos para maquinaria y ec	\$900,000.00	\$1,458,671.40	\$2,358,671.40	\$1,151,967.78	\$1,206,703.62	\$834,654.08	\$317,313.70	\$1,524,017.32	\$828,522.45	\$828,522.45	\$6,131.63	
2614 Combustibles, lubricantes y aditivos para maquinaria y ec	\$0.00	\$623.60	\$623.60	\$0.00	\$0.00	\$623.60	\$0.00	\$623.60	\$0.00	\$623.60	\$0.00	
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$850,000.00	\$999,228.46	\$1,849,228.46	\$535,388.12	\$1,313,838.34	\$215,355.72	\$320,032.40	\$1,633,870.74	\$215,355.72	\$467.20	\$0.00	
2710 Vestuario y uniformes	\$710,000.00	\$590,000.00	\$1,300,000.00	\$487.20	\$1,299,512.80	\$467.20	\$0.00	\$1,299,512.80	\$467.20	\$467.20	\$0.00	
2711 Vestuario y uniformes	\$710,000.00	\$590,000.00	\$1,300,000.00	\$487.20	\$1,299,512.80	\$467.20	\$0.00	\$1,299,512.80	\$467.20	\$467.20	\$0.00	
2720 Prendas de seguridad y protección personal	\$10,000.00	\$197,978.86	\$207,978.86	\$207,238.86	\$740.00	\$2,205.96	\$205,032.90	\$205,772.90	\$2,205.96	\$2,205.96	\$0.00	
2730 Artículos deportivos	\$10,000.00	\$197,978.86	\$207,978.86	\$207,238.86	\$740.00	\$2,205.96	\$205,032.90	\$205,772.90	\$2,205.96	\$2,205.96	\$0.00	
2731 Artículos deportivos	\$120,000.00	\$211,247.60	\$331,247.60	\$326,247.10	\$5,000.50	\$211,247.60	\$114,999.50	\$120,000.00	\$211,247.60	\$211,247.60	\$0.00	
2740 Productos textiles	\$10,000.00	\$211,247.60	\$221,247.60	\$326,247.10	\$5,000.50	\$211,247.60	\$114,999.50	\$120,000.00	\$211,247.60	\$211,247.60	\$0.00	
2741 Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$1,414.96	\$8,585.04	\$1,414.96	\$0.00	\$8,585.04	\$1,414.96	\$1,414.96	\$0.00	
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,981,436.00	\$153,976.62	\$2,135,412.62	\$535,388.12	\$1,313,838.34	\$215,355.72	\$320,032.40	\$1,633,870.74	\$215,355.72	\$467.20	\$0.00	
2910 Herramientas menores	\$990,574.00	-\$528,808.39	\$461,765.61	\$396,825.23	\$64,940.38	\$17,563.23	\$379,262.00	\$444,202.38	\$17,563.23	\$17,563.23	\$0.00	
2911 Herramientas menores	\$990,574.00	-\$528,808.39	\$461,765.61	\$396,825.23	\$64,940.38	\$17,563.23	\$379,262.00	\$444,202.38	\$17,563.23	\$17,563.23	\$0.00	
2920 Refacciones y accesorios menores de edificios	\$10,000.00	\$36,761.22	\$46,761.22	\$42,016.04	\$4,745.18	\$42,016.04	\$0.00	\$4,745.18	\$42,016.04	\$42,016.04	\$0.00	
2921 Refacciones y accesorios menores de edificios	\$10,000.00	\$36,761.22	\$46,761.22	\$42,016.04	\$4,745.18	\$42,016.04	\$0.00	\$4,745.18	\$42,016.04	\$42,016.04	\$0.00	
2930 Refacciones y accesorios menores de mobiliario y equipo	\$570,000.00	-\$481,507.17	\$88,492.83	\$64,789.16	\$23,723.67	\$11,463.16	\$33,306.00	\$77,029.67	\$11,463.16	\$11,463.16	\$0.00	
2931 Refacciones y accesorios menores de mobiliario y equipo	\$570,000.00	-\$481,507.17	\$88,492.83	\$64,789.16	\$23,723.67	\$11,463.16	\$33,306.00	\$77,029.67	\$11,463.16	\$11,463.16	\$0.00	
2940 Refacciones y accesorios menores de equipo de cómputo	\$117,862.00	\$796,279.23	\$914,141.23	\$623,151.93	\$290,989.30	\$31,630.81	\$591,521.12	\$882,510.42	\$31,630.81	\$31,630.81	\$0.00	
2941 Refacciones y accesorios menores de equipo de cómputo	\$117,862.00	\$796,279.23	\$914,141.23	\$623,151.93	\$290,989.30	\$31,630.81	\$591,521.12	\$882,510.42	\$31,630.81	\$31,630.81	\$0.00	
2950 Refacciones y accesorios menores de equipo e instrum	\$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	



Ucr: duduia
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión 09/nov/2022 07:14 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
2951 Relaciones y accesorios menores de equipo e instrum	\$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
2960 Relaciones y accesorios menores de equipo de transpor	\$270,000.00	\$295,000.00	\$565,000.00	\$152,874.90	\$412,125.10	\$103,100.76	\$49,774.14	\$461,899.24	\$103,100.76	\$103,100.76	\$0.00
2961 Relaciones y accesorios menores de equipo de transpor	\$270,000.00	\$295,000.00	\$565,000.00	\$152,874.90	\$412,125.10	\$103,100.76	\$49,774.14	\$461,899.24	\$103,100.76	\$103,100.76	\$0.00
2980 Relaciones y accesorios menores de maquinaria y otros	\$10,000.00	\$41,068.79	\$51,068.79	\$51,068.19	\$3.60	\$6,068.79	\$44,996.40	\$45,000.00	\$6,068.79	\$6,068.79	\$0.00
2981 Relaciones y accesorios menores de maquinaria y otros	\$10,000.00	\$41,068.79	\$51,068.79	\$51,065.19	\$3.60	\$6,068.79	\$44,996.40	\$45,000.00	\$6,068.79	\$6,068.79	\$0.00
2990 Relaciones y accesorios menores otros bienes muebles	\$9,000.00	-\$4,817.06	\$4,182.94	\$182.94	\$4,000.00	\$182.94	\$0.00	\$4,000.00	\$182.94	\$182.94	\$0.00
2991 Relaciones y accesorios menores de otros bienes muebl	\$9,000.00	-\$4,817.06	\$4,182.94	\$182.94	\$4,000.00	\$182.94	\$0.00	\$4,000.00	\$182.94	\$182.94	\$0.00
SERVICIOS GENERALES	\$21,355,553.00	\$14,980,143.48	\$36,335,696.48	\$22,665,280.89	\$13,670,415.59	\$22,313,656.44	\$351,624.45	\$14,022,040.04	\$20,496,390.23	\$20,496,390.23	\$1,817,266.21
SERVICIOS BÁSICOS	\$4,514,892.00	\$2,094,996.51	\$6,609,888.51	\$3,735,570.93	\$2,874,517.58	\$3,735,370.93	\$0.00	\$2,874,517.58	\$3,716,401.13	\$3,716,401.13	\$16,969.80
3100 Energía eléctrica	\$3,100,129.00	\$1,651,286.00	\$4,751,415.00	\$3,012,800.00	\$1,738,615.00	\$3,012,800.00	\$0.00	\$1,738,615.00	\$3,012,800.00	\$3,012,800.00	\$0.00
3110 Servicio de energía eléctrica	\$3,100,129.00	\$1,651,286.00	\$4,751,415.00	\$3,012,800.00	\$1,738,615.00	\$3,012,800.00	\$0.00	\$1,738,615.00	\$3,012,800.00	\$3,012,800.00	\$0.00
3120 Gas	\$0.00	\$2,989.80	\$2,989.80	\$2,989.80	\$0.00	\$2,989.80	\$0.00	\$0.00	\$2,989.80	\$2,989.80	\$0.00
3121 Servicio de gas	\$0.00	\$2,989.80	\$2,989.80	\$2,989.80	\$0.00	\$2,989.80	\$0.00	\$0.00	\$2,989.80	\$2,989.80	\$0.00
3130 Agua	\$630,000.00	\$256,603.99	\$886,603.99	\$112,030.55	\$774,573.44	\$112,030.55	\$0.00	\$774,573.44	\$111,473.75	\$111,473.75	\$556.80
3131 Servicio de agua	\$630,000.00	\$256,603.99	\$886,603.99	\$112,030.55	\$774,573.44	\$112,030.55	\$0.00	\$774,573.44	\$111,473.75	\$111,473.75	\$556.80
3140 Telefonía tradicional	\$246,035.30	\$112,083.50	\$358,118.80	\$221,063.08	\$137,055.72	\$221,063.08	\$0.00	\$137,055.72	\$213,527.58	\$213,527.58	\$7,555.50
3141 Servicio telefónico convencional	\$246,035.30	\$112,083.50	\$358,118.80	\$221,063.08	\$137,055.72	\$221,063.08	\$0.00	\$137,055.72	\$213,527.58	\$213,527.58	\$7,555.50
3170 Servicios de acceso de Internet, redes y procesamiento d	\$530,727.70	\$72,033.22	\$602,760.92	\$383,686.77	\$219,074.15	\$383,686.77	\$0.00	\$219,074.15	\$374,809.27	\$374,809.27	\$8,877.50
3171 Servicios de acceso de Internet, redes y procesamiento d	\$530,727.70	\$72,033.22	\$602,760.92	\$383,686.77	\$219,074.15	\$383,686.77	\$0.00	\$219,074.15	\$374,809.27	\$374,809.27	\$8,877.50
3180 Servicios postales y telefónicos	\$8,000.00	\$0.00	\$8,000.00	\$2,800.73	\$5,199.27	\$2,800.73	\$0.00	\$5,199.27	\$2,800.73	\$2,800.73	\$0.00
3181 Servicio postal	\$8,000.00	\$0.00	\$8,000.00	\$2,800.73	\$5,199.27	\$2,800.73	\$0.00	\$5,199.27	\$2,800.73	\$2,800.73	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$964,000.00	\$1,389,288.41	\$2,333,288.41	\$1,208,268.71	\$1,125,019.70	\$1,082,576.91	\$126,691.80	\$1,250,711.50	\$554,055.35	\$554,055.35	\$528,521.56
3200 Arrendamiento de edificios	\$0.00	\$263,543.00	\$263,543.00	\$263,543.00	\$0.00	\$263,543.00	\$0.00	\$0.00	\$263,543.00	\$263,543.00	\$0.00
3220 Arrendamiento de edificios	\$0.00	\$263,543.00	\$263,543.00	\$263,543.00	\$0.00	\$263,543.00	\$0.00	\$0.00	\$263,543.00	\$263,543.00	\$0.00
3221 Arrendamiento de edificios	\$0.00	\$263,543.00	\$263,543.00	\$263,543.00	\$0.00	\$263,543.00	\$0.00	\$0.00	\$263,543.00	\$263,543.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$4,000.00	\$692,220.00	\$696,220.00	\$614,742.00	\$81,478.00	\$614,742.00	\$0.00	\$81,478.00	\$92,220.00	\$92,220.00	\$522,522.00
3251 Arrendamiento de vehículos terrestres, aéreos, marítimos	\$4,000.00	\$692,220.00	\$696,220.00	\$614,742.00	\$81,478.00	\$614,742.00	\$0.00	\$81,478.00	\$92,220.00	\$92,220.00	\$522,522.00
3270 Arrendamiento de activos intangibles	\$950,000.00	\$179,552.10	\$1,129,552.10	\$213,228.80	\$916,323.30	\$87,537.00	\$125,691.80	\$1,042,015.10	\$87,537.00	\$87,537.00	\$0.00
3271 Derechos de autor, patentes, regalías y otros	\$950,000.00	\$179,552.10	\$1,129,552.10	\$213,228.80	\$916,323.30	\$87,537.00	\$125,691.80	\$1,042,015.10	\$87,537.00	\$87,537.00	\$0.00
3290 Otros arrendamientos	\$10,000.00	\$233,973.31	\$243,973.31	\$116,754.91	\$127,218.40	\$116,754.91	\$0.00	\$127,218.40	\$110,755.35	\$110,755.35	\$5,999.56
3291 Otros arrendamientos	\$10,000.00	\$233,973.31	\$243,973.31	\$116,754.91	\$127,218.40	\$116,754.91	\$0.00	\$127,218.40	\$110,755.35	\$110,755.35	\$5,999.56
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,778,842.00	-\$44,778.75	\$5,734,063.25	\$3,262,619.62	\$2,471,443.63	\$3,180,403.46	\$82,216.16	\$2,553,659.79	\$2,989,309.70	\$2,989,309.70	\$191,093.76
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	\$16,492.89	\$190,492.89	\$16,492.89	\$174,000.00	\$16,492.89	\$0.00	\$174,000.00	\$16,492.89	\$16,492.89	\$0.00
3341 Capacitación institucional	\$174,000.00	\$16,492.89	\$190,492.89	\$16,492.89	\$174,000.00	\$16,492.89	\$0.00	\$174,000.00	\$16,492.89	\$16,492.89	\$0.00



Ucr: ciudad
Rep: pRedatorPresupuestosEgresos

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

Fecha y hora de Impresión 09/nov/2022 07:14 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto SIn Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
3380 Servicios de apoyo administrativo, traducción, fotocopiado	\$265,500.00	\$254,281.18	\$519,781.18	\$516,588.73	\$3,191.45	\$434,373.57	\$82,216.16	\$85,407.61	\$243,279.81	\$243,279.81	\$191,093.76
3384 Servicios de impresión de material informativo derivado d	\$265,500.00	\$9,159.18	\$274,659.18	\$271,467.81	\$3,191.37	\$271,467.81	\$0.00	\$3,191.37	\$243,279.81	\$243,279.81	\$28,188.00
3386 Servicios de digitalización	\$0.00	\$245,122.00	\$245,122.00	\$245,121.92	\$0.08	\$162,905.76	\$82,216.16	\$82,216.24	\$0.00	\$0.00	\$162,905.76
3380 Servicios de vigilancia	\$4,083,660.00	\$284,447.18	\$4,368,107.18	\$2,729,537.00	\$1,638,570.18	\$2,729,537.00	\$0.00	\$1,638,570.18	\$2,729,537.00	\$2,729,537.00	\$0.00
3381 Servicios de vigilancia	\$4,083,660.00	\$284,447.18	\$4,368,107.18	\$2,729,537.00	\$1,638,570.18	\$2,729,537.00	\$0.00	\$1,638,570.18	\$2,729,537.00	\$2,729,537.00	\$0.00
3380 Servicios profesionales, científicos y técnicos integrales	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,255,738.00	\$312,571.67	\$1,568,309.67	\$1,489,381.25	\$78,928.42	\$1,486,485.89	\$2,895.36	\$81,823.78	\$1,486,485.89	\$1,486,485.89	\$0.00
3410 Servicios financieros y bancarios	\$120,470.00	\$1,028.43	\$121,498.43	\$73,091.60	\$48,406.83	\$73,091.60	\$0.00	\$48,406.83	\$73,091.60	\$73,091.60	\$0.00
3411 Servicios financieros y bancarios	\$120,470.00	\$1,028.43	\$121,498.43	\$73,091.60	\$48,406.83	\$73,091.60	\$0.00	\$48,406.83	\$73,091.60	\$73,091.60	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3441 Seguro de responsabilidad patrimonial y fianzas del Esta	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$1,104,278.00	\$287,605.24	\$1,391,883.24	\$1,390,665.25	\$1,217.99	\$1,390,665.25	\$0.00	\$1,217.99	\$1,390,665.25	\$1,390,665.25	\$0.00
3451 Seguros de bienes patrimoniales	\$1,104,278.00	\$287,605.24	\$1,391,883.24	\$1,390,665.25	\$1,217.99	\$1,390,665.25	\$0.00	\$1,217.99	\$1,390,665.25	\$1,390,665.25	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$30,980.00	\$3,938.00	\$34,928.00	\$25,624.40	\$9,303.60	\$22,729.04	\$2,895.36	\$12,198.96	\$22,729.04	\$22,729.04	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$30,980.00	\$3,938.00	\$34,928.00	\$25,624.40	\$9,303.60	\$22,729.04	\$2,895.36	\$12,198.96	\$22,729.04	\$22,729.04	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$4,094,337.00	\$39,986.40	\$4,134,323.40	\$298,687.08	\$3,835,636.32	\$157,865.95	\$140,821.13	\$3,976,457.45	\$157,865.95	\$157,865.95	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$3,684,337.00	-\$194,171.03	\$3,490,165.97	\$62,929.52	\$3,427,236.45	\$62,929.52	\$0.00	\$3,427,236.45	\$62,929.52	\$62,929.52	\$0.00
3511 Mantenimiento y conservación menor de inmuebles para	\$3,684,337.00	-\$194,171.03	\$3,490,165.97	\$62,929.52	\$3,427,236.45	\$62,929.52	\$0.00	\$3,427,236.45	\$62,929.52	\$62,929.52	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$80,000.00	\$83,797.60	\$163,797.60	\$6,697.60	\$157,100.00	\$6,697.60	\$0.00	\$157,100.00	\$6,697.60	\$6,697.60	\$0.00
3521 Mantenimiento y conservación de mobiliario y equipo de r	\$80,000.00	\$83,797.60	\$163,797.60	\$6,697.60	\$157,100.00	\$6,697.60	\$0.00	\$157,100.00	\$6,697.60	\$6,697.60	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cbr	\$80,000.00	\$3,899.08	\$83,899.08	\$44,481.08	\$39,418.00	\$8,699.08	\$35,782.00	\$75,200.00	\$8,699.08	\$8,699.08	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cbr	\$80,000.00	\$3,899.08	\$83,899.08	\$44,481.08	\$39,418.00	\$8,699.08	\$35,782.00	\$75,200.00	\$8,699.08	\$8,699.08	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$113,500.00	\$263,500.00	\$90,159.13	\$173,340.87	\$50,741.20	\$39,417.93	\$212,758.80	\$50,741.20	\$50,741.20	\$0.00
3551 Mantenimiento y conservación de vehículos terrestres, aé	\$150,000.00	\$113,500.00	\$263,500.00	\$90,159.13	\$173,340.87	\$50,741.20	\$39,417.93	\$212,758.80	\$50,741.20	\$50,741.20	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y seg	\$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 seg	\$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, o	\$25,000.00	\$1,500.00	\$26,500.00	\$5,362.80	\$21,137.20	\$5,362.80	\$0.00	\$21,137.20	\$5,362.80	\$5,362.80	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	\$1,500.00	\$26,500.00	\$5,362.80	\$21,137.20	\$5,362.80	\$0.00	\$21,137.20	\$5,362.80	\$5,362.80	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$21,436.80	\$21,436.80	\$21,436.80	\$0.00	\$21,436.80	\$0.00	\$21,436.80	\$21,436.80	\$21,436.80	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$21,436.80	\$21,436.80	\$21,436.80	\$0.00	\$21,436.80	\$0.00	\$21,436.80	\$21,436.80	\$21,436.80	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$21,436.80	\$21,436.80	\$21,436.80	\$0.00	\$21,436.80	\$0.00	\$21,436.80	\$21,436.80	\$21,436.80	\$0.00
3590 Servicios de jardinería y fumigación	\$75,000.00	\$1,998.95	\$76,998.95	\$67,620.15	\$9,378.80	\$1,998.95	\$65,621.20	\$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	\$67,620.15	\$9,378.80	\$1,998.95	\$65,621.20	\$75,000.00	\$1,998.95	\$1,998.95	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$163,000.00	\$770,412.42	\$933,412.42	\$319,855.79	\$613,556.63	\$319,855.79	\$0.00	\$613,556.63	\$314,580.42	\$314,580.42	\$5,275.37
3710 Pasajes aéreos	\$0.00	\$770,000.00	\$770,000.00	\$44,632.92	\$25,367.08	\$44,632.92	\$0.00	\$25,367.08	\$44,632.92	\$44,632.92	\$0.00



Ucr: ciudad
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión 09/nov/2022
07:14 p. m.

Objeto del Gasto	Aprobado	Ampliaciones/ Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometir	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
3711 Pasajes aéreos nacionales	\$0.00	\$70,000.00	\$70,000.00	\$44,632.92	\$25,367.08	\$44,632.92	\$0.00	\$25,367.08	\$44,632.92	\$44,632.92	\$0.00
3720 Pasajes terrestres	\$21,000.00	\$93,384.00	\$114,384.00	\$64,577.50	\$49,806.50	\$64,577.50	\$0.00	\$49,806.50	\$64,577.50	\$64,577.50	\$0.00
3721 Pasajes terrestres nacionales	\$21,000.00	\$93,384.00	\$114,384.00	\$64,577.50	\$49,806.50	\$64,577.50	\$0.00	\$49,806.50	\$64,577.50	\$64,577.50	\$0.00
3750 Váticos en el país	\$142,000.00	\$606,758.42	\$748,758.42	\$210,375.37	\$538,383.05	\$210,375.37	\$0.00	\$538,383.05	\$205,100.00	\$205,100.00	\$5,275.37
3751 Váticos en el país	\$142,000.00	\$606,758.42	\$748,758.42	\$210,375.37	\$538,383.05	\$210,375.37	\$0.00	\$538,383.05	\$205,100.00	\$205,100.00	\$5,275.37
3790 Otros servicios de traslado y hospedaje	\$0.00	\$270.00	\$270.00	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$0.00	\$270.00	\$270.00	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00
3800 SERVICIOS OFICIALES	\$300,060.00	\$855,565.87	\$1,155,625.87	\$880,592.77	\$275,033.10	\$880,592.77	\$0.00	\$275,033.10	\$880,592.77	\$880,592.77	\$0.00
3820 Gastos de orden social y cultural	\$255,060.00	\$855,565.87	\$1,110,625.87	\$875,809.47	\$234,816.40	\$875,809.47	\$0.00	\$234,816.40	\$875,809.47	\$875,809.47	\$0.00
3821 Gastos de orden social	\$255,060.00	\$464,200.00	\$719,260.00	\$484,443.60	\$234,816.40	\$484,443.60	\$0.00	\$234,816.40	\$484,443.60	\$484,443.60	\$0.00
3822 Gastos de orden cultural	\$0.00	\$391,365.87	\$391,365.87	\$391,365.87	\$0.00	\$391,365.87	\$0.00	\$0.00	\$391,365.87	\$391,365.87	\$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
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	\$9,582,100.95	\$13,866,784.95	\$11,470,504.74	\$2,396,280.21	\$11,470,504.74	\$0.00	\$2,396,280.21	\$10,395,099.02	\$10,395,099.02	\$1,075,405.72
3920 Impuestos y derechos	\$240,000.00	\$292,705.41	\$532,705.41	\$187,488.29	\$345,217.12	\$187,488.29	\$0.00	\$345,217.12	\$180,114.29	\$180,114.29	\$7,374.00
3921 Otros impuestos y derechos	\$240,000.00	\$292,705.41	\$532,705.41	\$187,488.29	\$345,217.12	\$187,488.29	\$0.00	\$345,217.12	\$180,114.29	\$180,114.29	\$7,374.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$4,044,684.00	\$9,264,281.54	\$13,308,965.54	\$11,257,902.45	\$2,051,063.09	\$11,257,902.45	\$0.00	\$2,051,063.09	\$10,189,870.73	\$10,189,870.73	\$1,068,031.72
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$4,044,684.00	\$9,264,281.54	\$13,308,965.54	\$11,257,902.45	\$2,051,063.09	\$11,257,902.45	\$0.00	\$2,051,063.09	\$10,189,870.73	\$10,189,870.73	\$1,068,031.72
3990 Otros servicios generales	\$0.00	\$25,114.00	\$25,114.00	\$25,114.00	\$0.00	\$25,114.00	\$0.00	\$0.00	\$25,114.00	\$25,114.00	\$0.00
3993 Otros servicios generales	\$0.00	\$25,114.00	\$25,114.00	\$25,114.00	\$0.00	\$25,114.00	\$0.00	\$0.00	\$25,114.00	\$25,114.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$203,516.73	\$203,516.73	\$66,867.37	\$136,649.36	\$66,867.37	\$0.00	\$136,649.36	\$66,867.37	\$66,867.37	\$0.00
4000 AYUDAS SOCIALES	\$0.00	\$203,516.73	\$203,516.73	\$66,867.37	\$136,649.36	\$66,867.37	\$0.00	\$136,649.36	\$66,867.37	\$66,867.37	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$50,538.30	\$50,538.30	\$50,538.30	\$0.00	\$50,538.30	\$0.00	\$0.00	\$50,538.30	\$50,538.30	\$0.00
4417 Ayudas en materia de formación educativa y cultural	\$0.00	\$50,538.30	\$50,538.30	\$50,538.30	\$0.00	\$50,538.30	\$0.00	\$0.00	\$50,538.30	\$50,538.30	\$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 Ayudas a actividades académicas o científicas, al desamr	\$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	\$591,940,228.00	\$2,453,545,265.22	\$7,175,574,754.22	\$4,927,293,866.07	\$2,222,944,886.15	\$4,855,944,477.85	\$7,108,540,806.24	\$2,229,330,276.57	\$4,867,942,913.53	\$4,867,942,913.53	\$16,107,358.02

C.P. REYNA ZACATZONTTEL SOTO
DIRECTORA ADMINISTRATIVA

C.P. ROSAYSELA JIMENEZ TORRES
SUBDIRECTORA DE RECURSOS FINANCIEROS