



Usr. claudia
Rep. rptEstadoPresupuestoEgresos

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2023

Fecha y hora de Impresión | 08/sep./2023
11:14 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	\$686,645,298.00	\$8,094,200.57	\$694,739,498.57	\$374,462,211.94	\$320,277,286.63	\$374,462,211.94	\$0.00	\$320,277,286.63	\$370,059,611.36	\$370,059,611.36	\$4,402,600.58
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$314,387,342.50	\$0.00	\$314,387,342.50	\$190,508,565.61	\$123,878,776.89	\$190,508,565.61	\$0.00	\$123,878,776.89	\$190,508,565.61	\$190,508,565.61	\$0.00
1130 Sueldos base al personal permanente	\$314,387,342.50	\$0.00	\$314,387,342.50	\$190,508,565.61	\$123,878,776.89	\$190,508,565.61	\$0.00	\$123,878,776.89	\$190,508,565.61	\$190,508,565.61	\$0.00
1131 Sueldo base al personal de base	\$213,942,866.00	\$0.00	\$213,942,866.00	\$129,467,968.93	\$84,474,897.07	\$129,467,968.93	\$0.00	\$84,474,897.07	\$129,467,968.93	\$129,467,968.93	\$0.00
1132 Sueldo base al personal de confianza	\$100,444,476.50	\$0.00	\$100,444,476.50	\$61,040,596.68	\$39,403,879.82	\$61,040,596.68	\$0.00	\$39,403,879.82	\$61,040,596.68	\$61,040,596.68	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$164,777,751.50	\$0.00	\$164,777,751.50	\$78,228,077.63	\$86,549,673.87	\$78,228,077.63	\$0.00	\$86,549,673.87	\$78,228,077.63	\$78,228,077.63	\$0.00
1310 Primas por años de servicios efectivos prestados	\$88,728,538.00	\$0.00	\$88,728,538.00	\$57,088,311.29	\$31,640,226.71	\$57,088,311.29	\$0.00	\$31,640,226.71	\$57,088,311.29	\$57,088,311.29	\$0.00
1311 Prima quinquenal por años de servicios efectivos prestad	\$88,728,538.00	\$0.00	\$88,728,538.00	\$57,088,311.29	\$31,640,226.71	\$57,088,311.29	\$0.00	\$31,640,226.71	\$57,088,311.29	\$57,088,311.29	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$70,880,112.50	\$0.00	\$70,880,112.50	\$18,277,116.81	\$52,602,995.69	\$18,277,116.81	\$0.00	\$52,602,995.69	\$18,277,116.81	\$18,277,116.81	\$0.00
1321 Primas de vacaciones y dominical	\$26,106,550.00	\$0.00	\$26,106,550.00	\$18,277,116.81	\$7,829,433.19	\$18,277,116.81	\$0.00	\$7,829,433.19	\$18,277,116.81	\$18,277,116.81	\$0.00
1322 Aguinaldo o gratificación de fin de año	\$44,773,562.50	\$0.00	\$44,773,562.50	\$0.00	\$44,773,562.50	\$0.00	\$0.00	\$44,773,562.50	\$0.00	\$0.00	
1340 Compensaciones	\$5,169,101.00	\$0.00	\$5,169,101.00	\$2,862,649.53	\$2,306,451.47	\$2,862,649.53	\$0.00	\$2,306,451.47	\$2,862,649.53	\$2,862,649.53	\$0.00
1343 Compensación por adquisición de material didáctico	\$5,169,101.00	\$0.00	\$5,169,101.00	\$2,862,649.53	\$2,306,451.47	\$2,862,649.53	\$0.00	\$2,306,451.47	\$2,862,649.53	\$2,862,649.53	\$0.00
1400 SEGURIDAD SOCIAL	\$94,885,479.00	\$45,000.00	\$94,930,479.00	\$56,795,952.40	\$38,134,526.60	\$56,795,952.40	\$0.00	\$38,134,526.60	\$52,396,714.32	\$52,396,714.32	\$4,399,238.08
1410 Aportaciones de seguridad social	\$84,165,307.50	\$0.00	\$84,165,307.50	\$53,168,363.82	\$30,996,943.68	\$53,168,363.82	\$0.00	\$30,996,943.68	\$49,675,307.10	\$49,675,307.10	\$3,493,056.72
1411 Aportaciones al Instituto de Seguridad y Servicios Sociale	\$84,165,307.50	\$0.00	\$84,165,307.50	\$53,168,363.82	\$30,996,943.68	\$53,168,363.82	\$0.00	\$30,996,943.68	\$49,675,307.10	\$49,675,307.10	\$3,493,056.72
1430 Aportaciones al sistema para el retiro	\$6,138,695.00	\$0.00	\$6,138,695.00	\$3,627,588.58	\$2,511,106.42	\$3,627,588.58	\$0.00	\$2,511,106.42	\$2,721,407.22	\$2,721,407.22	\$906,181.36
1431 Aportaciones al sistema de ahorro para el retiro	\$6,138,695.00	\$0.00	\$6,138,695.00	\$3,627,588.58	\$2,511,106.42	\$3,627,588.58	\$0.00	\$2,511,106.42	\$2,721,407.22	\$2,721,407.22	\$906,181.36
1440 Aportaciones para seguros	\$4,581,476.50	\$45,000.00	\$4,626,476.50	\$0.00	\$4,626,476.50	\$0.00	\$0.00	\$4,626,476.50	\$0.00	\$0.00	\$0.00
1441 Cuotas para el seguro de vida del personal	\$4,581,476.50	\$45,000.00	\$4,626,476.50	\$0.00	\$4,626,476.50	\$0.00	\$0.00	\$4,626,476.50	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$107,370,848.00	\$8,049,200.57	\$115,420,048.57	\$48,929,616.30	\$66,490,432.27	\$48,929,616.30	\$0.00	\$66,490,432.27	\$48,926,253.80	\$48,926,253.80	\$3,362.50
1540 Prestaciones contractuales	\$107,370,848.00	\$8,049,200.57	\$115,420,048.57	\$48,929,616.30	\$66,490,432.27	\$48,929,616.30	\$0.00	\$66,490,432.27	\$48,926,253.80	\$48,926,253.80	\$3,362.50
1543 Prestaciones establecidas por condiciones generales de l	\$107,370,848.00	\$8,049,200.57	\$115,420,048.57	\$48,929,616.30	\$66,490,432.27	\$48,929,616.30	\$0.00	\$66,490,432.27	\$48,926,253.80	\$48,926,253.80	\$3,362.50
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$5,223,877.00	\$0.00	\$5,223,877.00	\$0.00	\$5,223,877.00	\$0.00	\$0.00	\$5,223,877.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$5,223,877.00	\$0.00	\$5,223,877.00	\$0.00	\$5,223,877.00	\$0.00	\$0.00	\$5,223,877.00	\$0.00	\$0.00	\$0.00
1711 Estímulos por productividad y eficiencia	\$5,223,877.00	\$0.00	\$5,223,877.00	\$0.00	\$5,223,877.00	\$0.00	\$0.00	\$5,223,877.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$16,814,010.00	\$3,375,414.03	\$20,189,424.03	\$3,004,232.17	\$17,185,191.86	\$3,004,232.17	\$0.00	\$17,185,191.86	\$2,492,119.68	\$2,492,119.68	\$512,112.49
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,939,183.00	-\$123,184.83	\$6,815,998.17	\$265,941.50	\$6,550,056.67	\$265,941.50	\$0.00	\$6,550,056.67	\$262,936.02	\$262,936.02	\$3,005.48
2110 Materiales, útiles y equipos menores de oficina	\$1,881,937.00	\$1,957.45	\$1,883,894.45	\$154,067.17	\$1,729,827.28	\$154,067.17	\$0.00	\$1,729,827.28	\$152,109.72	\$152,109.72	\$1,957.45
2111 Materiales, útiles y equipos menores de oficina	\$1,881,937.00	\$1,957.45	\$1,883,894.45	\$154,067.17	\$1,729,827.28	\$154,067.17	\$0.00	\$1,729,827.28	\$152,109.72	\$152,109.72	\$1,957.45
2120 Materiales y útiles de impresión y reproducción	\$201,544.00	\$1,479.19	\$203,023.19	\$2,130.36	\$200,892.83	\$2,130.36	\$0.00	\$200,892.83	\$2,130.36	\$2,130.36	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$201,544.00	\$1,479.19	\$203,023.19	\$2,130.36	\$200,892.83	\$2,130.36	\$0.00	\$200,892.83	\$2,130.36	\$2,130.36	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$1,890,412.00	\$6,110.90	\$1,896,522.90	\$94,085.94	\$1,802,436.96	\$94,085.94	\$0.00	\$1,802,436.96	\$94,085.94	\$94,085.94	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$1,890,412.00	\$6,110.90	\$1,896,522.90	\$94,085.94	\$1,802,436.96	\$94,085.94	\$0.00	\$1,802,436.96	\$94,085.94	\$94,085.94	\$0.00
2160 Material de limpieza	\$1,264,119.00	-\$137,526.40	\$1,126,592.60	\$3,659.00	\$1,122,933.60	\$3,659.00	\$0.00	\$1,122,933.60	\$3,659.00	\$3,659.00	\$0.00

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Fecha y 08/sep./2023
hora de Impresión 11:14 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
2161	Material de limpieza	\$1,264,119.00	-\$137,526.40	\$1,126,592.60	\$3,659.00	\$1,122,933.60	\$3,659.00	\$0.00	\$1,122,933.60	\$3,659.00	\$3,659.00	\$0.00
2170	Materiales y útiles de enseñanza	\$1,701,171.00	\$4,794.03	\$1,705,965.03	\$11,999.03	\$1,693,966.00	\$11,999.03	\$0.00	\$1,693,966.00	\$10,951.00	\$10,951.00	\$1,048.03
2171	Materiales y útiles de enseñanza	\$1,701,171.00	\$4,794.03	\$1,705,965.03	\$11,999.03	\$1,693,966.00	\$11,999.03	\$0.00	\$1,693,966.00	\$10,951.00	\$10,951.00	\$1,048.03
2200	ALIMENTOS Y UTENSILIOS	\$207,158.00	\$5,114.00	\$212,272.00	\$101,736.49	\$110,535.51	\$101,736.49	\$0.00	\$110,535.51	\$100,631.49	\$100,631.49	\$1,105.00
2210	Productos alimenticios para personas	\$205,028.00	-\$2,780.00	\$202,248.00	\$93,842.49	\$108,405.51	\$93,842.49	\$0.00	\$108,405.51	\$92,737.49	\$92,737.49	\$1,105.00
2213	Productos alimenticios para el personal en las instalaciones	\$205,028.00	-\$2,780.00	\$202,248.00	\$93,842.49	\$108,405.51	\$93,842.49	\$0.00	\$108,405.51	\$92,737.49	\$92,737.49	\$1,105.00
2230	Utensilios para el servicio de alimentación	\$2,130.00	\$7,894.00	\$10,024.00	\$7,894.00	\$2,130.00	\$7,894.00	\$0.00	\$2,130.00	\$7,894.00	\$7,894.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,130.00	\$7,894.00	\$10,024.00	\$7,894.00	\$2,130.00	\$7,894.00	\$0.00	\$2,130.00	\$7,894.00	\$7,894.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$4,815.00	\$36,892.83	\$41,707.83	\$36,892.83	\$4,815.00	\$36,892.83	\$0.00	\$4,815.00	\$36,673.13	\$36,673.13	\$219.70
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$4,815.00	\$6,892.83	\$11,707.83	\$6,892.83	\$4,815.00	\$6,892.83	\$0.00	\$4,815.00	\$6,673.13	\$6,673.13	\$219.70
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$4,815.00	\$6,892.83	\$11,707.83	\$6,892.83	\$4,815.00	\$6,892.83	\$0.00	\$4,815.00	\$6,673.13	\$6,673.13	\$219.70
2390	Otros productos adquiridos como materia prima	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
2391	Otros productos adquiridos como materia prima	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,976,645.00	\$59,917.85	\$2,036,562.85	\$608,365.24	\$1,428,197.61	\$608,365.24	\$0.00	\$1,428,197.61	\$144,746.38	\$144,746.38	\$463,618.86
2410	Productos minerales no metálicos	\$3,945.00	\$722.40	\$4,667.40	\$1,794.40	\$2,873.00	\$1,794.40	\$0.00	\$2,873.00	\$1,794.40	\$1,794.40	\$0.00
2411	Productos minerales no metálicos	\$3,945.00	\$722.40	\$4,667.40	\$1,794.40	\$2,873.00	\$1,794.40	\$0.00	\$2,873.00	\$1,794.40	\$1,794.40	\$0.00
2420	Cemento y productos de concreto	\$10,755.00	\$2,804.43	\$13,559.43	\$5,740.43	\$7,819.00	\$5,740.43	\$0.00	\$7,819.00	\$5,740.43	\$5,740.43	\$0.00
2421	Cemento y productos de concreto	\$10,755.00	\$2,804.43	\$13,559.43	\$5,740.43	\$7,819.00	\$5,740.43	\$0.00	\$7,819.00	\$5,740.43	\$5,740.43	\$0.00
2430	Cal, yeso y productos de yeso	\$1,351.00	\$95.00	\$1,446.00	\$95.00	\$1,351.00	\$95.00	\$0.00	\$1,351.00	\$95.00	\$95.00	\$0.00
2431	Cal, yeso y productos de yeso	\$1,351.00	\$95.00	\$1,446.00	\$95.00	\$1,351.00	\$95.00	\$0.00	\$1,351.00	\$95.00	\$95.00	\$0.00
2440	Madera y productos de madera	\$2,666.00	\$16,564.80	\$19,230.80	\$16,564.80	\$2,666.00	\$16,564.80	\$0.00	\$2,666.00	\$16,564.80	\$16,564.80	\$0.00
2441	Madera y productos de madera	\$2,666.00	\$16,564.80	\$19,230.80	\$16,564.80	\$2,666.00	\$16,564.80	\$0.00	\$2,666.00	\$16,564.80	\$16,564.80	\$0.00
2450	Vidrio y productos de vidrio	\$7,052.00	\$4,615.20	\$11,667.20	\$4,615.20	\$7,052.00	\$4,615.20	\$0.00	\$7,052.00	\$4,615.20	\$4,615.20	\$0.00
2451	Vidrio y productos de vidrio	\$7,052.00	\$4,615.20	\$11,667.20	\$4,615.20	\$7,052.00	\$4,615.20	\$0.00	\$7,052.00	\$4,615.20	\$4,615.20	\$0.00
2460	Material eléctrico y electrónico	\$1,002,459.00	-\$511.41	\$1,001,947.59	\$524,646.84	\$477,300.75	\$524,646.84	\$0.00	\$477,300.75	\$68,687.28	\$68,687.28	\$455,959.56
2461	Material eléctrico y electrónico	\$1,002,459.00	-\$511.41	\$1,001,947.59	\$524,646.84	\$477,300.75	\$524,646.84	\$0.00	\$477,300.75	\$68,687.28	\$68,687.28	\$455,959.56
2470	Artículos metálicos para la construcción	\$158,834.00	\$51,244.23	\$210,078.23	\$24,501.32	\$185,576.91	\$24,501.32	\$0.00	\$185,576.91	\$19,052.02	\$19,052.02	\$5,449.30
2471	Artículos metálicos para la construcción	\$158,834.00	\$51,244.23	\$210,078.23	\$24,501.32	\$185,576.91	\$24,501.32	\$0.00	\$185,576.91	\$19,052.02	\$19,052.02	\$5,449.30
2480	Materiales complementarios	\$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
2481	MATERIALES COMPLEMENTARIOS	\$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
2490	Otros materiales y artículos de construcción y reparación	\$739,583.00	-\$15,616.80	\$723,966.20	\$30,407.25	\$693,558.95	\$30,407.25	\$0.00	\$693,558.95	\$28,197.25	\$28,197.25	\$2,210.00
2491	Otros materiales y artículos de construcción y reparación	\$739,583.00	-\$15,616.80	\$723,966.20	\$30,407.25	\$693,558.95	\$30,407.25	\$0.00	\$693,558.95	\$28,197.25	\$28,197.25	\$2,210.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$2,388,896.00	\$13,587.59	\$2,402,483.59	\$33,100.03	\$2,369,383.56	\$33,100.03	\$0.00	\$2,369,383.56	\$28,091.74	\$28,091.74	\$5,008.29
2520	Fertilizantes, pesticidas y otros agroquímicos	\$202,076.00	\$93.00	\$202,169.00	\$339.00	\$201,830.00	\$339.00	\$0.00	\$201,830.00	\$339.00	\$339.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$202,076.00	\$93.00	\$202,169.00	\$339.00	\$201,830.00	\$339.00	\$0.00	\$201,830.00	\$339.00	\$339.00	\$0.00

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2530 Medicinas y productos farmacéuticos	\$150,761.00	\$0.00	\$150,761.00	\$0.00	\$150,761.00	\$0.00	\$0.00	\$150,761.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$150,761.00	\$0.00	\$150,761.00	\$0.00	\$150,761.00	\$0.00	\$0.00	\$150,761.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$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
2541 Materiales, accesorios y suministros médicos	\$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
2550 Materiales, accesorios y suministros de laboratorio	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$236,059.00	\$13,494.59	\$249,553.59	\$32,657.03	\$216,896.56	\$32,657.03	\$0.00	\$216,896.56	\$27,648.74	\$27,648.74	\$5,008.29
2561 Fibras sintéticas, hules, plásticos y derivados	\$236,059.00	\$13,494.59	\$249,553.59	\$32,657.03	\$216,896.56	\$32,657.03	\$0.00	\$216,896.56	\$27,648.74	\$27,648.74	\$5,008.29
2590 Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$104.00	\$99,896.00	\$104.00	\$0.00	\$99,896.00	\$104.00	\$104.00	\$0.00
2591 Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$104.00	\$99,896.00	\$104.00	\$0.00	\$99,896.00	\$104.00	\$104.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,337,172.00	\$181,210.54	\$1,518,382.54	\$542,582.22	\$975,800.32	\$542,582.22	\$0.00	\$975,800.32	\$508,167.16	\$508,167.16	\$34,415.06
2610 Combustibles, lubricantes y aditivos	\$1,337,172.00	\$181,210.54	\$1,518,382.54	\$542,582.22	\$975,800.32	\$542,582.22	\$0.00	\$975,800.32	\$508,167.16	\$508,167.16	\$34,415.06
2612 Combustibles, lubricantes y aditivos para vehículos destir	\$1,140,000.00	\$0.00	\$1,140,000.00	\$324,401.86	\$815,598.14	\$324,401.86	\$0.00	\$815,598.14	\$324,401.86	\$324,401.86	\$0.00
2613 Combustibles, lubricantes y aditivos para vehículos asign	\$193,472.00	\$173,304.90	\$366,776.90	\$208,896.52	\$157,880.38	\$208,896.52	\$0.00	\$157,880.38	\$174,481.46	\$174,481.46	\$34,415.06
2614 Combustibles, lubricantes y aditivos para maquinaria y ec	\$3,700.00	\$7,905.64	\$11,605.64	\$9,283.84	\$2,321.80	\$9,283.84	\$0.00	\$2,321.80	\$9,283.84	\$9,283.84	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,218,118.00	\$2,909,891.86	\$4,128,009.86	\$1,314,591.92	\$2,813,417.94	\$1,314,591.92	\$0.00	\$2,813,417.94	\$1,311,788.46	\$1,311,788.46	\$2,803.46
2710 Vestuario y uniformes	\$657,423.00	\$1,287,856.60	\$1,945,279.60	\$1,288,684.60	\$656,595.00	\$1,288,684.60	\$0.00	\$656,595.00	\$1,288,684.60	\$1,288,684.60	\$0.00
2711 Vestuario y uniformes	\$657,423.00	\$1,287,856.60	\$1,945,279.60	\$1,288,684.60	\$656,595.00	\$1,288,684.60	\$0.00	\$656,595.00	\$1,288,684.60	\$1,288,684.60	\$0.00
2720 Prendas de seguridad y protección personal	\$153,820.00	-\$1,193.00	\$152,627.00	\$1,470.60	\$151,156.40	\$1,470.60	\$0.00	\$151,156.40	\$183.00	\$183.00	\$1,287.60
2721 Prendas de seguridad y protección personal	\$153,820.00	-\$1,193.00	\$152,627.00	\$1,470.60	\$151,156.40	\$1,470.60	\$0.00	\$151,156.40	\$183.00	\$183.00	\$1,287.60
2730 Artículos deportivos	\$400,000.00	\$1,621,708.20	\$2,021,708.20	\$19,510.76	\$2,002,197.44	\$19,510.76	\$0.00	\$2,002,197.44	\$18,853.76	\$18,853.76	\$657.00
2731 Artículos deportivos	\$400,000.00	\$1,621,708.20	\$2,021,708.20	\$19,510.76	\$2,002,197.44	\$19,510.76	\$0.00	\$2,002,197.44	\$18,853.76	\$18,853.76	\$657.00
2740 Productos textiles	\$6,875.00	\$1,444.95	\$8,319.95	\$4,850.85	\$3,469.10	\$4,850.85	\$0.00	\$3,469.10	\$4,067.10	\$4,067.10	\$783.75
2741 Productos textiles	\$6,875.00	\$1,444.95	\$8,319.95	\$4,850.85	\$3,469.10	\$4,850.85	\$0.00	\$3,469.10	\$4,067.10	\$4,067.10	\$783.75
2750 Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$75.11	\$75.11	\$75.11	\$0.00	\$75.11	\$0.00	\$0.00	\$0.00	\$0.00	\$75.11
2751 Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$75.11	\$75.11	\$75.11	\$0.00	\$75.11	\$0.00	\$0.00	\$0.00	\$0.00	\$75.11
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,742,023.00	\$291,984.19	\$3,034,007.19	\$101,021.94	\$2,932,985.25	\$101,021.94	\$0.00	\$2,932,985.25	\$99,085.30	\$99,085.30	\$1,936.64
2910 Herramientas menores	\$687,643.00	\$3,722.59	\$691,365.59	\$18,177.65	\$673,187.94	\$18,177.65	\$0.00	\$673,187.94	\$16,241.01	\$16,241.01	\$1,936.64
2911 Herramientas menores	\$687,643.00	\$3,722.59	\$691,365.59	\$18,177.65	\$673,187.94	\$18,177.65	\$0.00	\$673,187.94	\$16,241.01	\$16,241.01	\$1,936.64
2920 Refacciones y accesorios menores de edificios	\$102,058.00	\$4,497.81	\$106,555.81	\$11,572.53	\$94,983.28	\$11,572.53	\$0.00	\$94,983.28	\$11,572.53	\$11,572.53	\$0.00
2921 Refacciones y accesorios menores de edificios	\$102,058.00	\$4,497.81	\$106,555.81	\$11,572.53	\$94,983.28	\$11,572.53	\$0.00	\$94,983.28	\$11,572.53	\$11,572.53	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$622,085.00	\$6,788.00	\$628,873.00	\$36,257.09	\$592,615.91	\$36,257.09	\$0.00	\$592,615.91	\$36,257.09	\$36,257.09	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$622,085.00	\$6,788.00	\$628,873.00	\$36,257.09	\$592,615.91	\$36,257.09	\$0.00	\$592,615.91	\$36,257.09	\$36,257.09	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$1,101,849.00	-\$39,684.42	\$1,062,164.58	\$18,462.70	\$1,043,701.88	\$18,462.70	\$0.00	\$1,043,701.88	\$18,462.70	\$18,462.70	\$0.00
2941 Refacciones y accesorios menores para equipo de cómputo	\$1,101,849.00	-\$39,684.42	\$1,062,164.58	\$18,462.70	\$1,043,701.88	\$18,462.70	\$0.00	\$1,043,701.88	\$18,462.70	\$18,462.70	\$0.00



Usr: claudia
Rep: rptEstadoPresupuestoEgresos

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2023

Fecha y hora de Impresión | 08/sep./2023
11:14 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
2960 Refacciones y accesorios menores de equipo de transpor	\$164,469.00	\$314,481.21	\$478,950.21	\$8,000.00	\$470,950.21	\$8,000.00	\$0.00	\$470,950.21	\$8,000.00	\$8,000.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$164,469.00	\$314,481.21	\$478,950.21	\$8,000.00	\$470,950.21	\$8,000.00	\$0.00	\$470,950.21	\$8,000.00	\$8,000.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$63,919.00	\$1,972.00	\$65,891.00	\$8,344.97	\$57,546.03	\$8,344.97	\$0.00	\$57,546.03	\$8,344.97	\$8,344.97	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$63,919.00	\$1,972.00	\$65,891.00	\$8,344.97	\$57,546.03	\$8,344.97	\$0.00	\$57,546.03	\$8,344.97	\$8,344.97	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$207.00	\$207.00	\$207.00	\$0.00	\$207.00	\$0.00	\$0.00	\$207.00	\$207.00	\$0.00
2991 Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$207.00	\$207.00	\$207.00	\$0.00	\$207.00	\$0.00	\$0.00	\$207.00	\$207.00	\$0.00
3000 SERVICIOS GENERALES	\$22,223,279.00	\$14,252,255.47	\$36,475,534.47	\$17,558,724.25	\$18,916,810.22	\$17,558,724.25	\$0.00	\$18,916,810.22	\$16,399,876.89	\$16,399,876.89	\$1,158,847.36
3100 SERVICIOS BÁSICOS	\$6,317,566.00	-\$10,582.00	\$6,306,984.00	\$2,838,880.95	\$3,468,103.05	\$2,838,880.95	\$0.00	\$3,468,103.05	\$2,836,642.95	\$2,836,642.95	\$2,238.00
3110 Energía eléctrica	\$5,037,917.00	-\$13,000.00	\$5,024,917.00	\$2,270,983.00	\$2,753,934.00	\$2,270,983.00	\$0.00	\$2,753,934.00	\$2,270,983.00	\$2,270,983.00	\$0.00
3111 Servicio de energía eléctrica	\$5,037,917.00	-\$13,000.00	\$5,024,917.00	\$2,270,983.00	\$2,753,934.00	\$2,270,983.00	\$0.00	\$2,753,934.00	\$2,270,983.00	\$2,270,983.00	\$0.00
3120 Gas	\$7,029.00	\$504.00	\$7,533.00	\$1,504.23	\$6,028.77	\$1,504.23	\$0.00	\$6,028.77	\$1,504.23	\$1,504.23	\$0.00
3121 Servicio de gas	\$7,029.00	\$504.00	\$7,533.00	\$1,504.23	\$6,028.77	\$1,504.23	\$0.00	\$6,028.77	\$1,504.23	\$1,504.23	\$0.00
3130 Agua	\$318,967.00	\$0.00	\$318,967.00	\$100,934.54	\$218,032.46	\$100,934.54	\$0.00	\$218,032.46	\$100,934.54	\$100,934.54	\$0.00
3131 Servicio de agua	\$318,967.00	\$0.00	\$318,967.00	\$100,934.54	\$218,032.46	\$100,934.54	\$0.00	\$218,032.46	\$100,934.54	\$100,934.54	\$0.00
3140 Telefonía tradicional	\$358,463.00	\$0.00	\$358,463.00	\$195,686.16	\$162,776.84	\$195,686.16	\$0.00	\$162,776.84	\$194,428.66	\$194,428.66	\$1,257.50
3141 Servicio telefónico convencional	\$358,463.00	\$0.00	\$358,463.00	\$195,686.16	\$162,776.84	\$195,686.16	\$0.00	\$162,776.84	\$194,428.66	\$194,428.66	\$1,257.50
3170 Servicios de acceso de Internet, redes y procesamiento d	\$591,542.00	\$1,914.00	\$593,456.00	\$269,023.94	\$324,432.06	\$269,023.94	\$0.00	\$324,432.06	\$268,043.44	\$268,043.44	\$980.50
3171 Servicios de acceso de internet	\$591,542.00	\$1,914.00	\$593,456.00	\$269,023.94	\$324,432.06	\$269,023.94	\$0.00	\$324,432.06	\$268,043.44	\$268,043.44	\$980.50
3180 Servicios postales y telegráficos	\$3,648.00	\$0.00	\$3,648.00	\$749.08	\$2,898.92	\$749.08	\$0.00	\$2,898.92	\$749.08	\$749.08	\$0.00
3181 Servicio postal	\$3,648.00	\$0.00	\$3,648.00	\$749.08	\$2,898.92	\$749.08	\$0.00	\$2,898.92	\$749.08	\$749.08	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$2,530,285.00	\$625,396.01	\$3,155,681.01	\$1,067,184.86	\$2,088,496.15	\$1,067,184.86	\$0.00	\$2,088,496.15	\$1,043,636.86	\$1,043,636.86	\$23,548.00
3220 Arrendamiento de edificios	\$0.00	\$256,000.00	\$256,000.00	\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$256,000.00	\$256,000.00	\$0.00
3221 Arrendamiento de edificios	\$0.00	\$256,000.00	\$256,000.00	\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$256,000.00	\$256,000.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, i	\$484,300.00	\$0.00	\$484,300.00	\$215,517.53	\$268,782.47	\$215,517.53	\$0.00	\$268,782.47	\$215,517.53	\$215,517.53	\$0.00
3232 Arrendamiento de equipo y bienes informáticos	\$484,300.00	\$0.00	\$484,300.00	\$215,517.53	\$268,782.47	\$215,517.53	\$0.00	\$268,782.47	\$215,517.53	\$215,517.53	\$0.00
3250 Arrendamiento de equipo de transporte	\$550,000.00	\$118,116.01	\$668,116.01	\$312,278.81	\$355,837.20	\$312,278.81	\$0.00	\$355,837.20	\$306,130.81	\$306,130.81	\$6,148.00
3251 Arrendamiento de vehículos terrestres, aéreos, marítimos	\$550,000.00	\$118,116.01	\$668,116.01	\$312,278.81	\$355,837.20	\$312,278.81	\$0.00	\$355,837.20	\$306,130.81	\$306,130.81	\$6,148.00
3270 Arrendamiento de activos intangibles	\$1,425,985.00	\$0.00	\$1,425,985.00	\$3,692.00	\$1,422,293.00	\$3,692.00	\$0.00	\$1,422,293.00	\$3,692.00	\$3,692.00	\$0.00
3271 Derechos de autor, patentes, regalías y otros	\$1,425,985.00	\$0.00	\$1,425,985.00	\$3,692.00	\$1,422,293.00	\$3,692.00	\$0.00	\$1,422,293.00	\$3,692.00	\$3,692.00	\$0.00
3290 Otros arrendamientos	\$70,000.00	\$251,280.00	\$321,280.00	\$279,696.52	\$41,583.48	\$279,696.52	\$0.00	\$41,583.48	\$262,296.52	\$262,296.52	\$17,400.00
3291 Otros arrendamientos	\$70,000.00	\$251,280.00	\$321,280.00	\$279,696.52	\$41,583.48	\$279,696.52	\$0.00	\$41,583.48	\$262,296.52	\$262,296.52	\$17,400.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$6,414,406.00	\$156,420.70	\$6,570,826.70	\$2,060,857.66	\$4,509,969.04	\$2,060,857.66	\$0.00	\$4,509,969.04	\$2,056,095.54	\$2,056,095.54	\$4,762.12
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios relacionados con procedimientos jurisdiccionales	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00

060



Usr: claudia
Rep: rptEstadoPresupuestoEgresos

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2023

Fecha y 08/sep./2023
hora de Impresión 11:14 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
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3340 Servicios de capacitación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3341 Capacitación institucional	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$851,344.00	\$114,985.50	\$966,329.50	\$298,422.46	\$667,907.04	\$298,422.46	\$0.00	\$667,907.04	\$293,660.34	\$293,660.34	\$4,762.12
3364 Servicios de impresión de material informativo derivado d	\$851,344.00	\$114,985.50	\$966,329.50	\$298,422.46	\$667,907.04	\$298,422.46	\$0.00	\$667,907.04	\$293,660.34	\$293,660.34	\$4,762.12
3380 Servicios de vigilancia	\$4,013,062.00	\$0.00	\$4,013,062.00	\$1,721,000.00	\$2,292,062.00	\$1,721,000.00	\$0.00	\$2,292,062.00	\$1,721,000.00	\$1,721,000.00	\$0.00
3381 Servicios de vigilancia	\$4,013,062.00	\$0.00	\$4,013,062.00	\$1,721,000.00	\$2,292,062.00	\$1,721,000.00	\$0.00	\$2,292,062.00	\$1,721,000.00	\$1,721,000.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$700,000.00	\$29,835.20	\$729,835.20	\$29,835.20	\$700,000.00	\$29,835.20	\$0.00	\$700,000.00	\$29,835.20	\$29,835.20	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$700,000.00	\$29,835.20	\$729,835.20	\$29,835.20	\$700,000.00	\$29,835.20	\$0.00	\$700,000.00	\$29,835.20	\$29,835.20	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,690,943.00	\$21,352.00	\$1,712,295.00	\$265,030.10	\$1,447,264.90	\$265,030.10	\$0.00	\$1,447,264.90	\$256,678.10	\$256,678.10	\$8,352.00
3410 Servicios financieros y bancarios	\$79,122.00	\$13,000.00	\$92,122.00	\$84,654.34	\$7,467.66	\$84,654.34	\$0.00	\$7,467.66	\$84,654.34	\$84,654.34	\$0.00
3411 Servicios financieros y bancarios	\$79,122.00	\$13,000.00	\$92,122.00	\$84,654.34	\$7,467.66	\$84,654.34	\$0.00	\$7,467.66	\$84,654.34	\$84,654.34	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3441 Seguro de responsabilidad patrimonial y fianzas del Estar	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$1,485,071.00	\$0.00	\$1,485,071.00	\$147,984.15	\$1,337,086.85	\$147,984.15	\$0.00	\$1,337,086.85	\$147,984.15	\$147,984.15	\$0.00
3451 Seguros de bienes patrimoniales	\$1,485,071.00	\$0.00	\$1,485,071.00	\$147,984.15	\$1,337,086.85	\$147,984.15	\$0.00	\$1,337,086.85	\$147,984.15	\$147,984.15	\$0.00
3470 Fletes y maniobras	\$0.00	\$8,352.00	\$8,352.00	\$8,352.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00
3471 Fletes y maniobras	\$0.00	\$8,352.00	\$8,352.00	\$8,352.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00
3490 Servicios financieros, bancarios y comerciales integrales	\$56,750.00	\$0.00	\$56,750.00	\$24,039.61	\$32,710.39	\$24,039.61	\$0.00	\$32,710.39	\$24,039.61	\$24,039.61	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$56,750.00	\$0.00	\$56,750.00	\$24,039.61	\$32,710.39	\$24,039.61	\$0.00	\$32,710.39	\$24,039.61	\$24,039.61	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,495,340.00	\$498,679.26	\$3,994,019.26	\$136,747.65	\$3,857,271.61	\$136,747.65	\$0.00	\$3,857,271.61	\$136,747.65	\$136,747.65	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$2,249,314.00	-\$245,261.64	\$2,004,052.36	\$39,570.45	\$1,964,481.91	\$39,570.45	\$0.00	\$1,964,481.91	\$39,570.45	\$39,570.45	\$0.00
3511 Mantenimiento y conservación menor de inmuebles para	\$2,249,314.00	-\$245,261.64	\$2,004,052.36	\$39,570.45	\$1,964,481.91	\$39,570.45	\$0.00	\$1,964,481.91	\$39,570.45	\$39,570.45	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$85,716.00	\$0.00	\$85,716.00	\$0.00	\$85,716.00	\$0.00	\$0.00	\$85,716.00	\$0.00	\$0.00	\$0.00
3521 Mantenimiento y conservación de mobiliario y equipo de i	\$85,716.00	\$0.00	\$85,716.00	\$0.00	\$85,716.00	\$0.00	\$0.00	\$85,716.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$104,289.00	\$5,220.00	\$109,509.00	\$26,205.46	\$83,303.54	\$26,205.46	\$0.00	\$83,303.54	\$26,205.46	\$26,205.46	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$104,289.00	\$5,220.00	\$109,509.00	\$26,205.46	\$83,303.54	\$26,205.46	\$0.00	\$83,303.54	\$26,205.46	\$26,205.46	\$0.00
3540 Instalación, reparación y mantenimiento de equipo e instr	\$5,742.00	\$0.00	\$5,742.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$0.00
3541 Instalación, reparación y mantenimiento de equipo e instr	\$5,742.00	\$0.00	\$5,742.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$674,990.00	\$0.00	\$674,990.00	\$33,791.44	\$641,198.56	\$33,791.44	\$0.00	\$641,198.56	\$33,791.44	\$33,791.44	\$0.00
3551 Mantenimiento y conservación de vehiculos terrestres, aé	\$674,990.00	\$0.00	\$674,990.00	\$33,791.44	\$641,198.56	\$33,791.44	\$0.00	\$641,198.56	\$33,791.44	\$33,791.44	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$693,565.56	\$693,565.56	\$0.00	\$693,565.56	\$0.00	\$0.00	\$693,565.56	\$0.00	\$0.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$693,565.56	\$693,565.56	\$0.00	\$693,565.56	\$0.00	\$0.00	\$693,565.56	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$303,090.00	-\$31,461.50	\$271,628.50	\$3,729.40	\$267,899.10	\$3,729.40	\$0.00	\$267,899.10	\$3,729.40	\$3,729.40	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria y	\$303,090.00	-\$31,461.50	\$271,628.50	\$3,729.40	\$267,899.10	\$3,729.40	\$0.00	\$267,899.10	\$3,729.40	\$3,729.40	\$0.00



Ustr. claudia
Rep. rptEstadoPresupuestoEgresos

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2023

Fecha y | 08/sep./2023
hora de Impresión | 11:14 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
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$76,616.84	\$76,616.84	\$33,450.90	\$43,165.94	\$33,450.90	\$0.00	\$43,165.94	\$33,450.90	\$33,450.90	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$76,616.84	\$76,616.84	\$33,450.90	\$43,165.94	\$33,450.90	\$0.00	\$43,165.94	\$33,450.90	\$33,450.90	\$0.00
3590 Servicios de jardinería y fumigación	\$72,199.00	\$0.00	\$72,199.00	\$0.00	\$72,199.00	\$0.00	\$0.00	\$72,199.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$72,199.00	\$0.00	\$72,199.00	\$0.00	\$72,199.00	\$0.00	\$0.00	\$72,199.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,397,919.00	-\$498,190.90	\$899,728.10	\$416,127.15	\$483,600.95	\$416,127.15	\$0.00	\$483,600.95	\$400,898.27	\$400,898.27	\$15,228.88
3710 Pasajes aéreos	\$80,000.00	\$12,498.68	\$92,498.68	\$15,623.38	\$76,875.30	\$15,623.38	\$0.00	\$76,875.30	\$15,623.38	\$15,623.38	\$0.00
3711 Pasajes aéreos nacionales	\$80,000.00	\$12,498.68	\$92,498.68	\$15,623.38	\$76,875.30	\$15,623.38	\$0.00	\$76,875.30	\$15,623.38	\$15,623.38	\$0.00
3720 Pasajes terrestres	\$291,011.00	-\$6,895.68	\$284,115.32	\$71,073.14	\$213,042.18	\$71,073.14	\$0.00	\$213,042.18	\$70,269.14	\$70,269.14	\$804.00
3721 Pasajes terrestres nacionales	\$291,011.00	-\$6,895.68	\$284,115.32	\$71,073.14	\$213,042.18	\$71,073.14	\$0.00	\$213,042.18	\$70,269.14	\$70,269.14	\$804.00
3750 Viáticos en el país	\$1,026,449.00	-\$503,793.90	\$522,655.10	\$329,425.63	\$193,229.47	\$329,425.63	\$0.00	\$193,229.47	\$315,000.75	\$315,000.75	\$14,424.88
3751 Viáticos en el país	\$1,026,449.00	-\$503,793.90	\$522,655.10	\$329,425.63	\$193,229.47	\$329,425.63	\$0.00	\$193,229.47	\$315,000.75	\$315,000.75	\$14,424.88
3790 Otros servicios de traslado y hospedaje	\$459.00	\$0.00	\$459.00	\$5.00	\$454.00	\$5.00	\$0.00	\$454.00	\$5.00	\$5.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$459.00	\$0.00	\$459.00	\$5.00	\$454.00	\$5.00	\$0.00	\$454.00	\$5.00	\$5.00	\$0.00
3800 SERVICIOS OFICIALES	\$69,955.00	\$1,078,123.40	\$1,148,078.40	\$901,085.14	\$246,993.26	\$901,085.14	\$0.00	\$246,993.26	\$864,680.14	\$864,680.14	\$36,405.00
3820 Gastos de orden social y cultural	\$64,246.00	\$1,078,123.40	\$1,142,369.40	\$901,085.14	\$241,284.26	\$901,085.14	\$0.00	\$241,284.26	\$864,680.14	\$864,680.14	\$36,405.00
3821 Gastos de orden social	\$64,246.00	\$831,055.00	\$895,301.00	\$867,155.14	\$28,145.86	\$867,155.14	\$0.00	\$28,145.86	\$864,680.14	\$864,680.14	\$2,475.00
3822 Gastos de orden cultural	\$0.00	\$247,068.40	\$247,068.40	\$33,930.00	\$213,138.40	\$33,930.00	\$0.00	\$213,138.40	\$0.00	\$0.00	\$33,930.00
3850 Gastos de representación	\$5,709.00	\$0.00	\$5,709.00	\$0.00	\$5,709.00	\$0.00	\$0.00	\$5,709.00	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$5,709.00	\$0.00	\$5,709.00	\$0.00	\$5,709.00	\$0.00	\$0.00	\$5,709.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$306,865.00	\$12,381,057.00	\$12,687,922.00	\$9,872,810.74	\$2,815,111.26	\$9,872,810.74	\$0.00	\$2,815,111.26	\$8,804,497.38	\$8,804,497.38	\$1,068,313.36
3920 Impuestos y derechos	\$306,865.00	\$75,953.00	\$382,818.00	\$318,800.13	\$64,017.87	\$318,800.13	\$0.00	\$64,017.87	\$300,267.13	\$300,267.13	\$18,533.00
3921 Otros impuestos y derechos	\$306,865.00	\$75,953.00	\$382,818.00	\$318,800.13	\$64,017.87	\$318,800.13	\$0.00	\$64,017.87	\$300,267.13	\$300,267.13	\$18,533.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$12,305,104.00	\$12,305,104.00	\$9,554,010.61	\$2,751,093.39	\$9,554,010.61	\$0.00	\$2,751,093.39	\$8,504,230.25	\$8,504,230.25	\$1,049,780.36
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$12,305,104.00	\$12,305,104.00	\$9,554,010.61	\$2,751,093.39	\$9,554,010.61	\$0.00	\$2,751,093.39	\$8,504,230.25	\$8,504,230.25	\$1,049,780.36
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$17,962.00	\$235,900.74	\$253,862.74	\$160,936.57	\$92,926.17	\$160,936.57	\$0.00	\$92,926.17	\$151,772.57	\$151,772.57	\$9,164.00
4400 AYUDAS SOCIALES	\$17,962.00	\$235,900.74	\$253,862.74	\$160,936.57	\$92,926.17	\$160,936.57	\$0.00	\$92,926.17	\$151,772.57	\$151,772.57	\$9,164.00
4410 Ayudas sociales a personas	\$0.00	\$168,616.90	\$168,616.90	\$80,331.62	\$88,285.28	\$80,331.62	\$0.00	\$88,285.28	\$71,167.62	\$71,167.62	\$9,164.00
4417 Ayudas en materia de formación educativa y cultural	\$0.00	\$168,616.90	\$168,616.90	\$80,331.62	\$88,285.28	\$80,331.62	\$0.00	\$88,285.28	\$71,167.62	\$71,167.62	\$9,164.00
4440 Ayudas sociales a actividades científicas o académicas	\$17,962.00	\$67,283.84	\$85,245.84	\$80,604.95	\$4,640.89	\$80,604.95	\$0.00	\$4,640.89	\$80,604.95	\$80,604.95	\$0.00
4441 Apoyos a actividades académicas o científicas, al desarroc	\$17,962.00	\$67,283.84	\$85,245.84	\$80,604.95	\$4,640.89	\$80,604.95	\$0.00	\$4,640.89	\$80,604.95	\$80,604.95	\$0.00
Total	\$725,700,549.00	\$25,957,170.81	\$751,658,319.81	\$395,186,104.93	\$356,472,214.88	\$395,186,104.93	\$0.00	\$356,472,214.88	\$389,103,380.50	\$389,103,380.50	\$6,082,724.43

Lic. José Luis Nájera Muñoz
Director General

Lic. Karen Paola De León Rodríguez
Encargada del Despacho de la Dirección Administrativa