



Usr: claudia
Rep: rptEstadoPresupuestoEgresos

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023
04:02 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	\$31,279,171.57	\$717,924,469.57	\$419,010,472.29	\$298,913,997.28	\$419,010,472.29	\$0.00	\$298,913,997.28	\$415,088,949.59	\$415,088,949.59	\$3,921,522.70
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$314,387,342.50	\$11,474,470.00	\$325,861,812.50	\$214,158,991.41	\$111,702,821.09	\$214,158,991.41	\$0.00	\$111,702,821.09	\$214,158,991.41	\$214,158,991.41	\$0.00
1130 Sueldos base al personal permanente	\$314,387,342.50	\$11,474,470.00	\$325,861,812.50	\$214,158,991.41	\$111,702,821.09	\$214,158,991.41	\$0.00	\$111,702,821.09	\$214,158,991.41	\$214,158,991.41	\$0.00
1131 Sueldo base al personal de base	\$213,942,866.00	\$5,116,200.76	\$219,059,066.76	\$145,331,344.77	\$73,727,721.99	\$145,331,344.77	\$0.00	\$73,727,721.99	\$145,331,344.77	\$145,331,344.77	\$0.00
1132 Sueldo base al personal de confianza	\$100,444,476.50	\$6,358,269.24	\$106,802,745.74	\$68,827,646.64	\$37,975,099.10	\$68,827,646.64	\$0.00	\$37,975,099.10	\$68,827,646.64	\$68,827,646.64	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$164,777,751.50	\$6,316,996.00	\$171,094,747.50	\$85,688,892.01	\$85,405,855.49	\$85,688,892.01	\$0.00	\$85,405,855.49	\$85,688,892.01	\$85,688,892.01	\$0.00
1310 Primas por años de servicios efectivos prestados	\$88,728,538.00	\$3,631,487.00	\$92,360,025.00	\$64,195,168.43	\$28,164,856.57	\$64,195,168.43	\$0.00	\$28,164,856.57	\$64,195,168.43	\$64,195,168.43	\$0.00
1311 Prima quinquenal por años de servicios efectivos prestad	\$88,728,538.00	\$3,631,487.00	\$92,360,025.00	\$64,195,168.43	\$28,164,856.57	\$64,195,168.43	\$0.00	\$28,164,856.57	\$64,195,168.43	\$64,195,168.43	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de .	\$70,880,112.50	\$2,685,509.00	\$73,565,621.50	\$18,277,116.81	\$55,288,504.69	\$18,277,116.81	\$0.00	\$55,288,504.69	\$18,277,116.81	\$18,277,116.81	\$0.00
1321 Primas de vacaciones y dominical	\$26,106,550.00	\$1,007,066.50	\$27,113,616.00	\$18,277,116.81	\$8,836,499.19	\$18,277,116.81	\$0.00	\$8,836,499.19	\$18,277,116.81	\$18,277,116.81	\$0.00
1322 Aguinaldo o gratificación de fin de año	\$44,773,562.50	\$1,678,443.00	\$46,452,005.50	\$0.00	\$46,452,005.50	\$0.00	\$0.00	\$46,452,005.50	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$5,169,101.00	\$0.00	\$5,169,101.00	\$3,216,606.77	\$1,952,494.23	\$3,216,606.77	\$0.00	\$1,952,494.23	\$3,216,606.77	\$3,216,606.77	\$0.00
1343 Compensación por adquisición de material didáctico	\$5,169,101.00	\$0.00	\$5,169,101.00	\$3,216,606.77	\$1,952,494.23	\$3,216,606.77	\$0.00	\$1,952,494.23	\$3,216,606.77	\$3,216,606.77	\$0.00
1400 SEGURIDAD SOCIAL	\$94,885,479.00	\$3,452,915.00	\$98,338,394.00	\$63,834,652.87	\$34,503,741.13	\$63,834,652.87	\$0.00	\$34,503,741.13	\$59,916,492.67	\$59,916,492.67	\$3,918,160.20
1410 Aportaciones de seguridad social	\$84,165,307.50	\$2,983,360.00	\$87,148,667.50	\$59,757,757.88	\$27,390,909.62	\$59,757,757.88	\$0.00	\$27,390,909.62	\$56,288,904.09	\$56,288,904.09	\$3,468,853.79
1411 Aportaciones al Instituto de Seguridad y Servicios Sociale	\$84,165,307.50	\$2,983,360.00	\$87,148,667.50	\$59,757,757.88	\$27,390,909.62	\$59,757,757.88	\$0.00	\$27,390,909.62	\$56,288,904.09	\$56,288,904.09	\$3,468,853.79
1430 Aportaciones al sistema para el retiro	\$6,138,695.00	\$229,490.00	\$6,368,185.00	\$4,076,894.99	\$2,291,290.01	\$4,076,894.99	\$0.00	\$2,291,290.01	\$3,627,588.58	\$3,627,588.58	\$449,306.41
1431 Aportaciones al sistema de ahorro para el retiro	\$6,138,695.00	\$229,490.00	\$6,368,185.00	\$4,076,894.99	\$2,291,290.01	\$4,076,894.99	\$0.00	\$2,291,290.01	\$3,627,588.58	\$3,627,588.58	\$449,306.41
1440 Aportaciones para seguros	\$4,581,476.50	\$240,065.00	\$4,821,541.50	\$0.00	\$4,821,541.50	\$0.00	\$0.00	\$4,821,541.50	\$0.00	\$0.00	\$0.00
1441 Cuotas para el seguro de vida del personal	\$4,581,476.50	\$240,065.00	\$4,821,541.50	\$0.00	\$4,821,541.50	\$0.00	\$0.00	\$4,821,541.50	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$107,370,848.00	\$10,034,790.57	\$117,405,638.57	\$55,327,936.00	\$62,077,702.57	\$55,327,936.00	\$0.00	\$62,077,702.57	\$55,324,573.50	\$55,324,573.50	\$3,362.50
1540 Prestaciones contractuales	\$107,370,848.00	\$10,034,790.57	\$117,405,638.57	\$55,327,936.00	\$62,077,702.57	\$55,327,936.00	\$0.00	\$62,077,702.57	\$55,324,573.50	\$55,324,573.50	\$3,362.50
1543 Prestaciones establecidas por condiciones generales de l	\$107,370,848.00	\$10,034,790.57	\$117,405,638.57	\$55,327,936.00	\$62,077,702.57	\$55,327,936.00	\$0.00	\$62,077,702.57	\$55,324,573.50	\$55,324,573.50	\$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	\$3,399,603.42	\$20,213,613.42	\$3,157,691.89	\$17,055,921.53	\$3,157,691.89	\$0.00	\$17,055,921.53	\$3,074,747.72	\$3,074,747.72	\$82,944.17
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,939,183.00	-\$123,184.83	\$6,815,998.17	\$272,048.44	\$6,543,949.73	\$272,048.44	\$0.00	\$6,543,949.73	\$267,391.50	\$267,391.50	\$4,656.94
2110 Materiales, útiles y equipos menores de oficina	\$1,881,937.00	\$1,957.45	\$1,883,894.45	\$155,027.17	\$1,728,867.28	\$155,027.17	\$0.00	\$1,728,867.28	\$155,027.17	\$155,027.17	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,881,937.00	\$1,957.45	\$1,883,894.45	\$155,027.17	\$1,728,867.28	\$155,027.17	\$0.00	\$1,728,867.28	\$155,027.17	\$155,027.17	\$0.00
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	\$98,742.88	\$1,797,780.02	\$98,742.88	\$0.00	\$1,797,780.02	\$94,085.94	\$94,085.94	\$4,656.94
2141 Materiales, útiles y equipos menores de tecnologías de la	\$1,890,412.00	\$6,110.90	\$1,896,522.90	\$98,742.88	\$1,797,780.02	\$98,742.88	\$0.00	\$1,797,780.02	\$94,085.94	\$94,085.94	\$4,656.94
2160 Material de limpieza	\$1,264,119.00	-\$137,526.40	\$1,126,592.60	\$4,149.00	\$1,122,443.60	\$4,149.00	\$0.00	\$1,122,443.60	\$4,149.00	\$4,149.00	\$0.00



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COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023
04:02 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	\$4,149.00	\$1,122,443.60	\$4,149.00	\$0.00	\$1,122,443.60	\$4,149.00	\$4,149.00	\$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	\$11,999.03	\$11,999.03	\$0.00
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	\$11,999.03	\$11,999.03	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$207,158.00	\$5,114.00	\$212,272.00	\$141,423.35	\$70,848.65	\$141,423.35	\$0.00	\$70,848.65	\$137,978.35	\$137,978.35	\$3,445.00
2210 Productos alimenticios para personas	\$205,028.00	-\$2,824.00	\$202,204.00	\$133,485.35	\$68,718.65	\$133,485.35	\$0.00	\$68,718.65	\$130,040.35	\$130,040.35	\$3,445.00
2213 Productos alimenticios para el personal en las instalaciones	\$205,028.00	-\$2,824.00	\$202,204.00	\$133,485.35	\$68,718.65	\$133,485.35	\$0.00	\$68,718.65	\$130,040.35	\$130,040.35	\$3,445.00
2230 Utensilios para el servicio de alimentación	\$2,130.00	\$7,938.00	\$10,068.00	\$7,938.00	\$2,130.00	\$7,938.00	\$0.00	\$2,130.00	\$7,938.00	\$7,938.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$2,130.00	\$7,938.00	\$10,068.00	\$7,938.00	\$2,130.00	\$7,938.00	\$0.00	\$2,130.00	\$7,938.00	\$7,938.00	\$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	\$36,892.83	\$36,892.83	\$0.00
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	\$6,892.83	\$6,892.83	\$0.00
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	\$6,892.83	\$6,892.83	\$0.00
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	\$97,249.84	\$2,073,894.84	\$623,759.46	\$1,450,135.38	\$623,759.46	\$0.00	\$1,450,135.38	\$619,219.53	\$619,219.53	\$4,539.93
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	\$3,060.43	\$13,815.43	\$5,996.43	\$7,819.00	\$5,996.43	\$0.00	\$7,819.00	\$5,996.43	\$5,996.43	\$0.00
2421 Cemento y productos de concreto	\$10,755.00	\$3,060.43	\$13,815.43	\$5,996.43	\$7,819.00	\$5,996.43	\$0.00	\$7,819.00	\$5,996.43	\$5,996.43	\$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	\$536,385.83	\$465,561.76	\$536,385.83	\$0.00	\$465,561.76	\$534,665.83	\$534,665.83	\$1,720.00
2461 Material eléctrico y electrónico	\$1,002,459.00	-\$511.41	\$1,001,947.59	\$536,385.83	\$465,561.76	\$536,385.83	\$0.00	\$465,561.76	\$534,665.83	\$534,665.83	\$1,720.00
2470 Artículos metálicos para la construcción	\$158,834.00	\$88,576.22	\$247,410.22	\$24,535.70	\$222,874.52	\$24,535.70	\$0.00	\$222,874.52	\$24,535.70	\$24,535.70	\$0.00
2471 Artículos metálicos para la construcción	\$158,834.00	\$88,576.22	\$247,410.22	\$24,535.70	\$222,874.52	\$24,535.70	\$0.00	\$222,874.52	\$24,535.70	\$24,535.70	\$0.00
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	-\$15,872.80	\$723,710.20	\$33,772.10	\$689,938.10	\$33,772.10	\$0.00	\$689,938.10	\$30,952.17	\$30,952.17	\$2,819.93
2491 Otros materiales y artículos de construcción y reparación	\$739,583.00	-\$15,872.80	\$723,710.20	\$33,772.10	\$689,938.10	\$33,772.10	\$0.00	\$689,938.10	\$30,952.17	\$30,952.17	\$2,819.93
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$2,388,896.00	\$13,587.59	\$2,402,483.59	\$33,229.03	\$2,369,254.56	\$33,229.03	\$0.00	\$2,369,254.56	\$32,523.24	\$32,523.24	\$705.79
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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Fecha y hora de Impresión 06/oct./2023
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Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$32,786.03	\$216,767.56	\$32,786.03	\$0.00	\$216,767.56	\$32,080.24	\$32,080.24	\$705.79
2561 Fibras sintéticas, hules, plásticos y derivados	\$236,059.00	\$13,494.59	\$249,553.59	\$32,786.03	\$216,767.56	\$32,786.03	\$0.00	\$216,767.56	\$32,080.24	\$32,080.24	\$705.79
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	\$203,925.94	\$1,541,097.94	\$616,206.71	\$924,891.23	\$616,206.71	\$0.00	\$924,891.23	\$559,076.25	\$559,076.25	\$57,130.46
2610 Combustibles, lubricantes y aditivos	\$1,337,172.00	\$203,925.94	\$1,541,097.94	\$616,206.71	\$924,891.23	\$616,206.71	\$0.00	\$924,891.23	\$559,076.25	\$559,076.25	\$57,130.46
2612 Combustibles, lubricantes y aditivos para vehículos destir	\$1,140,000.00	\$0.00	\$1,140,000.00	\$375,310.95	\$764,689.05	\$375,310.95	\$0.00	\$764,689.05	\$375,310.95	\$375,310.95	\$0.00
2613 Combustibles, lubricantes y aditivos para vehículos asign.	\$193,472.00	\$196,020.30	\$389,492.30	\$231,611.92	\$157,880.38	\$231,611.92	\$0.00	\$157,880.38	\$174,481.46	\$174,481.46	\$57,130.46
2614 Combustibles, lubricantes y aditivos para maquinaria y eq	\$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	\$1,317,916.86	\$2,810,093.00	\$1,317,916.86	\$0.00	\$2,810,093.00	\$1,314,991.92	\$1,314,991.92	\$2,924.94
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	\$4,395.54	\$148,231.46	\$4,395.54	\$0.00	\$148,231.46	\$1,470.60	\$1,470.60	\$2,924.94
2721 Prendas de seguridad y protección personal	\$153,820.00	-\$1,193.00	\$152,627.00	\$4,395.54	\$148,231.46	\$4,395.54	\$0.00	\$148,231.46	\$1,470.60	\$1,470.60	\$2,924.94
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	\$19,510.76	\$19,510.76	\$0.00
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	\$19,510.76	\$19,510.76	\$0.00
2740 Productos textiles	\$6,875.00	\$1,444.95	\$8,319.95	\$5,250.85	\$3,069.10	\$5,250.85	\$0.00	\$3,069.10	\$5,250.85	\$5,250.85	\$0.00
2741 Productos textiles	\$6,875.00	\$1,444.95	\$8,319.95	\$5,250.85	\$3,069.10	\$5,250.85	\$0.00	\$3,069.10	\$5,250.85	\$5,250.85	\$0.00
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	\$75.11	\$75.11	\$0.00
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	\$75.11	\$75.11	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,742,023.00	\$256,126.19	\$2,998,149.19	\$116,215.21	\$2,881,933.98	\$116,215.21	\$0.00	\$2,881,933.98	\$106,674.10	\$106,674.10	\$9,541.11
2910 Herramientas menores	\$687,643.00	\$3,722.59	\$691,365.59	\$28,671.92	\$662,693.67	\$28,671.92	\$0.00	\$662,693.67	\$19,130.81	\$19,130.81	\$9,541.11
2911 Herramientas menores	\$687,643.00	\$3,722.59	\$691,365.59	\$28,671.92	\$662,693.67	\$28,671.92	\$0.00	\$662,693.67	\$19,130.81	\$19,130.81	\$9,541.11
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	-\$77,507.42	\$1,024,341.58	\$18,462.70	\$1,005,878.88	\$18,462.70	\$0.00	\$1,005,878.88	\$18,462.70	\$18,462.70	\$0.00
2941 Refacciones y accesorios menores para equipo de cómputo	\$1,101,849.00	-\$77,507.42	\$1,024,341.58	\$18,462.70	\$1,005,878.88	\$18,462.70	\$0.00	\$1,005,878.88	\$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 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023
04:02 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	\$316,446.21	\$480,915.21	\$8,000.00	\$472,915.21	\$8,000.00	\$0.00	\$472,915.21	\$8,000.00	\$8,000.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$164,469.00	\$316,446.21	\$480,915.21	\$8,000.00	\$472,915.21	\$8,000.00	\$0.00	\$472,915.21	\$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	\$13,043.97	\$52,847.03	\$13,043.97	\$0.00	\$52,847.03	\$13,043.97	\$13,043.97	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$63,919.00	\$1,972.00	\$65,891.00	\$13,043.97	\$52,847.03	\$13,043.97	\$0.00	\$52,847.03	\$13,043.97	\$13,043.97	\$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	\$18,924,761.79	\$41,148,040.79	\$20,868,529.56	\$20,279,511.23	\$20,868,529.56	\$0.00	\$20,279,511.23	\$19,675,448.60	\$19,675,448.60	\$1,193,080.96
3100 SERVICIOS BÁSICOS	\$6,317,566.00	-\$10,582.00	\$6,306,984.00	\$3,188,025.01	\$3,118,958.99	\$3,188,025.01	\$0.00	\$3,118,958.99	\$3,184,542.01	\$3,184,542.01	\$3,483.00
3110 Energía eléctrica	\$5,037,917.00	-\$13,000.00	\$5,024,917.00	\$2,551,455.00	\$2,473,462.00	\$2,551,455.00	\$0.00	\$2,473,462.00	\$2,551,455.00	\$2,551,455.00	\$0.00
3111 Servicio de energía eléctrica	\$5,037,917.00	-\$13,000.00	\$5,024,917.00	\$2,551,455.00	\$2,473,462.00	\$2,551,455.00	\$0.00	\$2,473,462.00	\$2,551,455.00	\$2,551,455.00	\$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	\$103,007.14	\$215,959.86	\$103,007.14	\$0.00	\$215,959.86	\$103,007.14	\$103,007.14	\$0.00
3131 Servicio de agua	\$318,967.00	\$0.00	\$318,967.00	\$103,007.14	\$215,959.86	\$103,007.14	\$0.00	\$215,959.86	\$103,007.14	\$103,007.14	\$0.00
3140 Telefonía tradicional	\$358,463.00	\$0.00	\$358,463.00	\$223,642.54	\$134,820.46	\$223,642.54	\$0.00	\$134,820.46	\$222,314.54	\$222,314.54	\$1,328.00
3141 Servicio telefónico convencional	\$358,463.00	\$0.00	\$358,463.00	\$223,642.54	\$134,820.46	\$223,642.54	\$0.00	\$134,820.46	\$222,314.54	\$222,314.54	\$1,328.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$591,542.00	\$1,914.00	\$593,456.00	\$307,298.56	\$286,157.44	\$307,298.56	\$0.00	\$286,157.44	\$305,143.56	\$305,143.56	\$2,155.00
3171 Servicios de acceso de internet	\$591,542.00	\$1,914.00	\$593,456.00	\$307,298.56	\$286,157.44	\$307,298.56	\$0.00	\$286,157.44	\$305,143.56	\$305,143.56	\$2,155.00
3180 Servicios postales y telegráficos	\$3,648.00	\$0.00	\$3,648.00	\$1,117.54	\$2,530.46	\$1,117.54	\$0.00	\$2,530.46	\$1,117.54	\$1,117.54	\$0.00
3181 Servicio postal	\$3,648.00	\$0.00	\$3,648.00	\$1,117.54	\$2,530.46	\$1,117.54	\$0.00	\$2,530.46	\$1,117.54	\$1,117.54	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$2,530,285.00	\$625,396.01	\$3,155,681.01	\$1,120,424.78	\$2,035,256.23	\$1,120,424.78	\$0.00	\$2,035,256.23	\$1,108,244.78	\$1,108,244.78	\$12,180.00
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	\$256,577.45	\$227,722.55	\$256,577.45	\$0.00	\$227,722.55	\$256,577.45	\$256,577.45	\$0.00
3232 Arrendamiento de equipo y bienes informáticos	\$484,300.00	\$0.00	\$484,300.00	\$256,577.45	\$227,722.55	\$256,577.45	\$0.00	\$227,722.55	\$256,577.45	\$256,577.45	\$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	\$312,278.81	\$312,278.81	\$0.00
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	\$312,278.81	\$312,278.81	\$0.00
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	\$291,876.52	\$29,403.48	\$291,876.52	\$0.00	\$29,403.48	\$279,696.52	\$279,696.52	\$12,180.00
3291 Otros arrendamientos	\$70,000.00	\$251,280.00	\$321,280.00	\$291,876.52	\$29,403.48	\$291,876.52	\$0.00	\$29,403.48	\$279,696.52	\$279,696.52	\$12,180.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$6,414,406.00	\$156,420.70	\$6,570,826.70	\$2,831,464.06	\$3,739,362.64	\$2,831,464.06	\$0.00	\$3,739,362.64	\$2,831,464.06	\$2,831,464.06	\$0.00
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



Usr: claudia
Rep: rptEstadoPresupuestoEgresos

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023
04:02 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, fotocopiado	\$851,344.00	\$114,985.50	\$966,329.50	\$302,528.86	\$663,800.64	\$302,528.86	\$0.00	\$663,800.64	\$302,528.86	\$302,528.86	\$0.00
3364 Servicios de impresión de material informativo derivado d	\$851,344.00	\$114,985.50	\$966,329.50	\$302,528.86	\$663,800.64	\$302,528.86	\$0.00	\$663,800.64	\$302,528.86	\$302,528.86	\$0.00
3380 Servicios de vigilancia	\$4,013,062.00	\$0.00	\$4,013,062.00	\$2,487,500.00	\$1,525,562.00	\$2,487,500.00	\$0.00	\$1,525,562.00	\$2,487,500.00	\$2,487,500.00	\$0.00
3381 Servicios de vigilancia	\$4,013,062.00	\$0.00	\$4,013,062.00	\$2,487,500.00	\$1,525,562.00	\$2,487,500.00	\$0.00	\$1,525,562.00	\$2,487,500.00	\$2,487,500.00	\$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 COMERCIALES	\$1,690,943.00	\$21,352.00	\$1,712,295.00	\$1,110,142.44	\$602,152.56	\$1,110,142.44	\$0.00	\$602,152.56	\$1,110,142.44	\$1,110,142.44	\$0.00
3410 Servicios financieros y bancarios	\$79,122.00	\$13,000.00	\$92,122.00	\$85,002.34	\$7,119.66	\$85,002.34	\$0.00	\$7,119.66	\$85,002.34	\$85,002.34	\$0.00
3411 Servicios financieros y bancarios	\$79,122.00	\$13,000.00	\$92,122.00	\$85,002.34	\$7,119.66	\$85,002.34	\$0.00	\$7,119.66	\$85,002.34	\$85,002.34	\$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 Estac	\$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	\$989,764.76	\$495,306.24	\$989,764.76	\$0.00	\$495,306.24	\$989,764.76	\$989,764.76	\$0.00
3451 Seguros de bienes patrimoniales	\$1,485,071.00	\$0.00	\$1,485,071.00	\$989,764.76	\$495,306.24	\$989,764.76	\$0.00	\$495,306.24	\$989,764.76	\$989,764.76	\$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	\$8,352.00	\$8,352.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$8,352.00	\$8,352.00	\$8,352.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$56,750.00	\$0.00	\$56,750.00	\$27,023.34	\$29,726.66	\$27,023.34	\$0.00	\$29,726.66	\$27,023.34	\$27,023.34	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$56,750.00	\$0.00	\$56,750.00	\$27,023.34	\$29,726.66	\$27,023.34	\$0.00	\$29,726.66	\$27,023.34	\$27,023.34	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,495,340.00	\$526,961.52	\$4,022,301.52	\$136,807.65	\$3,885,493.87	\$136,807.65	\$0.00	\$3,885,493.87	\$136,807.65	\$136,807.65	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$2,249,314.00	-\$259,953.10	\$1,989,360.90	\$39,570.45	\$1,949,790.45	\$39,570.45	\$0.00	\$1,949,790.45	\$39,570.45	\$39,570.45	\$0.00
3511 Mantenimiento y conservación menor de inmuebles para	\$2,249,314.00	-\$259,953.10	\$1,989,360.90	\$39,570.45	\$1,949,790.45	\$39,570.45	\$0.00	\$1,949,790.45	\$39,570.45	\$39,570.45	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$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 cór	\$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 cór	\$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	\$33,851.44	\$641,138.56	\$33,851.44	\$0.00	\$641,138.56	\$33,851.44	\$33,851.44	\$0.00
3551 Mantenimiento y conservación de vehículos terrestres, aé	\$674,990.00	\$0.00	\$674,990.00	\$33,851.44	\$641,138.56	\$33,851.44	\$0.00	\$641,138.56	\$33,851.44	\$33,851.44	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y seg	\$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 seg	\$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



Usr: claudia
Rep: rptEstadoPresupuestoEgresos

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y | 06/oct./2023
hora de Impresión | 04:02 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	\$119,590.56	\$119,590.56	\$33,450.90	\$86,139.66	\$33,450.90	\$0.00	\$86,139.66	\$33,450.90	\$33,450.90	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$119,590.56	\$119,590.56	\$33,450.90	\$86,139.66	\$33,450.90	\$0.00	\$86,139.66	\$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	-\$491,350.30	\$906,568.70	\$520,757.16	\$385,811.54	\$520,757.16	\$0.00	\$385,811.54	\$497,562.68	\$497,562.68	\$23,194.48
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	-\$4,985.68	\$286,025.32	\$90,878.14	\$195,147.18	\$90,878.14	\$0.00	\$195,147.18	\$88,164.14	\$88,164.14	\$2,714.00
3721 Pasajes terrestres nacionales	\$291,011.00	-\$4,985.68	\$286,025.32	\$90,878.14	\$195,147.18	\$90,878.14	\$0.00	\$195,147.18	\$88,164.14	\$88,164.14	\$2,714.00
3750 Viáticos en el país	\$1,026,449.00	-\$498,863.30	\$527,585.70	\$414,250.64	\$113,335.06	\$414,250.64	\$0.00	\$113,335.06	\$393,770.16	\$393,770.16	\$20,480.48
3751 Viáticos en el país	\$1,026,449.00	-\$498,863.30	\$527,585.70	\$414,250.64	\$113,335.06	\$414,250.64	\$0.00	\$113,335.06	\$393,770.16	\$393,770.16	\$20,480.48
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	\$1,092,814.86	\$1,162,769.86	\$936,061.14	\$226,708.72	\$936,061.14	\$0.00	\$226,708.72	\$933,586.14	\$933,586.14	\$2,475.00
3820 Gastos de orden social y cultural	\$64,246.00	\$1,092,814.86	\$1,157,060.86	\$936,061.14	\$220,999.72	\$936,061.14	\$0.00	\$220,999.72	\$933,586.14	\$933,586.14	\$2,475.00
3821 Gastos de orden social	\$64,246.00	\$845,746.46	\$909,992.46	\$902,131.14	\$7,861.32	\$902,131.14	\$0.00	\$7,861.32	\$899,656.14	\$899,656.14	\$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	\$33,930.00	\$33,930.00	\$0.00
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	\$17,003,749.00	\$17,310,614.00	\$11,024,847.32	\$6,285,766.68	\$11,024,847.32	\$0.00	\$6,285,766.68	\$9,873,098.84	\$9,873,098.84	\$1,151,748.48
3920 Impuestos y derechos	\$306,865.00	\$84,220.00	\$391,085.00	\$344,631.23	\$46,453.77	\$344,631.23	\$0.00	\$46,453.77	\$319,088.23	\$319,088.23	\$25,543.00
3921 Otros impuestos y derechos	\$306,865.00	\$84,220.00	\$391,085.00	\$344,631.23	\$46,453.77	\$344,631.23	\$0.00	\$46,453.77	\$319,088.23	\$319,088.23	\$25,543.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$16,919,529.00	\$16,919,529.00	\$10,680,216.09	\$6,239,312.91	\$10,680,216.09	\$0.00	\$6,239,312.91	\$9,554,010.61	\$9,554,010.61	\$1,126,205.48
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$16,919,529.00	\$16,919,529.00	\$10,680,216.09	\$6,239,312.91	\$10,680,216.09	\$0.00	\$6,239,312.91	\$9,554,010.61	\$9,554,010.61	\$1,126,205.48
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$17,962.00	\$235,900.74	\$253,862.74	\$246,298.53	\$7,564.21	\$246,298.53	\$0.00	\$7,564.21	\$160,936.57	\$160,936.57	\$85,361.96
4400 AYUDAS SOCIALES	\$17,962.00	\$235,900.74	\$253,862.74	\$246,298.53	\$7,564.21	\$246,298.53	\$0.00	\$7,564.21	\$160,936.57	\$160,936.57	\$85,361.96
4410 Ayudas sociales a personas	\$0.00	\$168,616.90	\$168,616.90	\$165,693.58	\$2,923.32	\$165,693.58	\$0.00	\$2,923.32	\$80,331.62	\$80,331.62	\$85,361.96
4417 Ayudas en materia de formación educativa y cultural	\$0.00	\$168,616.90	\$168,616.90	\$165,693.58	\$2,923.32	\$165,693.58	\$0.00	\$2,923.32	\$80,331.62	\$80,331.62	\$85,361.96
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 desarr	\$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	\$726,700,549.00	\$53,839,437.52	\$779,539,986.52	\$443,282,992.27	\$336,256,994.25	\$443,282,992.27	\$0.00	\$336,256,994.25	\$436,000,082.48	\$436,000,082.48	\$5,282,909.79

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Lic. José Luis Nájera Muñoz
Director General

Lic. Karen Paola De León Rodríguez
Directora Administrativa

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