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Rep: rptEstadoPresupuestoEgresos

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/ago./2024

Fecha y | 06/sep./2024
hora de Impresión | 05:27 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	\$725,101,222.00	\$67,244,810.00	\$792,346,032.00	\$419,346,616.03	\$372,999,415.97	\$419,346,616.03	\$0.00	\$372,999,415.97	\$414,285,352.44	\$414,285,352.44	\$5,061,263.59
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$307,641,212.76	\$50,926,896.24	\$358,568,109.00	\$213,696,452.78	\$144,871,656.22	\$213,696,452.78	\$0.00	\$144,871,656.22	\$213,696,452.78	\$213,696,452.78	\$0.00
1130 Sueldos base al personal permanente	\$307,641,212.76	\$50,926,896.24	\$358,568,109.00	\$213,696,452.78	\$144,871,656.22	\$213,696,452.78	\$0.00	\$144,871,656.22	\$213,696,452.78	\$213,696,452.78	\$0.00
1131 Sueldo base al personal de base	\$210,003,018.54	\$50,926,896.24	\$260,929,914.78	\$146,185,247.88	\$114,744,666.90	\$146,185,247.88	\$0.00	\$114,744,666.90	\$146,185,247.88	\$146,185,247.88	\$0.00
1132 Sueldo base al personal de confianza	\$97,638,194.22	\$0.00	\$97,638,194.22	\$67,511,204.90	\$30,126,989.32	\$67,511,204.90	\$0.00	\$30,126,989.32	\$67,511,204.90	\$67,511,204.90	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$168,664,240.87	\$11,678,220.13	\$180,342,461.00	\$87,202,727.21	\$93,139,733.79	\$87,202,727.21	\$0.00	\$93,139,733.79	\$87,202,727.21	\$87,202,727.21	\$0.00
1310 Primas por años de servicios efectivos prestados	\$92,962,335.16	\$800,055.84	\$93,762,391.00	\$63,578,307.96	\$30,184,083.04	\$63,578,307.96	\$0.00	\$30,184,083.04	\$63,578,307.96	\$63,578,307.96	\$0.00
1311 Prima quinquenal por años de servicios efectivos prestad	\$92,411,407.16	\$800,055.84	\$93,211,463.00	\$63,578,307.96	\$29,633,155.04	\$63,578,307.96	\$0.00	\$29,633,155.04	\$63,578,307.96	\$63,578,307.96	\$0.00
1312 Prima de antigüedad	\$550,928.00	\$0.00	\$550,928.00	\$0.00	\$550,928.00	\$0.00	\$0.00	\$550,928.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$71,421,379.77	\$9,286,408.23	\$80,707,788.00	\$20,688,528.83	\$60,019,259.17	\$20,688,528.83	\$0.00	\$60,019,259.17	\$20,688,528.83	\$20,688,528.83	\$0.00
1321 Primas de vacaciones y dominical	\$27,083,068.82	\$3,427,019.18	\$30,510,088.00	\$20,688,528.83	\$9,821,559.17	\$20,688,528.83	\$0.00	\$9,821,559.17	\$20,688,528.83	\$20,688,528.83	\$0.00
1322 Aguinaldo o gratificación de fin de año	\$44,338,310.95	\$5,859,389.05	\$50,197,700.00	\$0.00	\$50,197,700.00	\$0.00	\$0.00	\$50,197,700.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$4,280,525.94	\$1,591,756.06	\$5,872,282.00	\$2,935,890.42	\$2,936,391.58	\$2,935,890.42	\$0.00	\$2,936,391.58	\$2,935,890.42	\$2,935,890.42	\$0.00
1343 Compensación por adquisición de material didáctico	\$4,280,525.94	\$1,591,756.06	\$5,872,282.00	\$2,935,890.42	\$2,936,391.58	\$2,935,890.42	\$0.00	\$2,936,391.58	\$2,935,890.42	\$2,935,890.42	\$0.00
1400 SEGURIDAD SOCIAL	\$97,053,148.98	\$8,904,354.02	\$105,957,503.00	\$64,304,696.93	\$41,652,806.07	\$64,304,696.93	\$0.00	\$41,652,806.07	\$59,245,530.34	\$59,245,530.34	\$5,059,166.59
1410 Aportaciones de seguridad social	\$86,266,060.95	\$6,961,623.05	\$93,227,684.00	\$60,290,025.57	\$32,937,658.43	\$60,290,025.57	\$0.00	\$32,937,658.43	\$56,246,764.46	\$56,246,764.46	\$4,043,261.11
1411 Aportaciones al Instituto de Seguridad y Servicios Sociale	\$86,266,060.95	\$6,961,623.05	\$93,227,684.00	\$60,290,025.57	\$32,937,658.43	\$60,290,025.57	\$0.00	\$32,937,658.43	\$56,246,764.46	\$56,246,764.46	\$4,043,261.11
1430 Aportaciones al sistema para el retiro	\$5,913,797.03	\$1,257,529.97	\$7,171,327.00	\$4,014,671.36	\$3,156,655.64	\$4,014,671.36	\$0.00	\$3,156,655.64	\$2,998,765.88	\$2,998,765.88	\$1,015,905.48
1431 Aportaciones al sistema de ahorro para el retiro	\$5,913,797.03	\$1,257,529.97	\$7,171,327.00	\$4,014,671.36	\$3,156,655.64	\$4,014,671.36	\$0.00	\$3,156,655.64	\$2,998,765.88	\$2,998,765.88	\$1,015,905.48
1440 Aportaciones para seguros	\$4,873,291.00	\$685,201.00	\$5,558,492.00	\$0.00	\$5,558,492.00	\$0.00	\$0.00	\$5,558,492.00	\$0.00	\$0.00	\$0.00
1441 Cuotas para el seguro de vida del personal	\$4,873,291.00	\$685,201.00	\$5,558,492.00	\$0.00	\$5,558,492.00	\$0.00	\$0.00	\$5,558,492.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$147,341,092.56	-\$4,264,660.39	\$143,076,432.17	\$54,142,739.11	\$88,933,693.06	\$54,142,739.11	\$0.00	\$88,933,693.06	\$54,140,642.11	\$54,140,642.11	\$2,097.00
1540 Prestaciones contractuales	\$147,341,092.56	-\$4,264,660.39	\$143,076,432.17	\$54,142,739.11	\$88,933,693.06	\$54,142,739.11	\$0.00	\$88,933,693.06	\$54,140,642.11	\$54,140,642.11	\$2,097.00
1543 Prestaciones establecidas por condiciones generales de t	\$147,341,092.56	-\$4,264,660.39	\$143,076,432.17	\$54,142,739.11	\$88,933,693.06	\$54,142,739.11	\$0.00	\$88,933,693.06	\$54,140,642.11	\$54,140,642.11	\$2,097.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$4,401,526.83	\$0.00	\$4,401,526.83	\$0.00	\$4,401,526.83	\$0.00	\$0.00	\$4,401,526.83	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$4,401,526.83	\$0.00	\$4,401,526.83	\$0.00	\$4,401,526.83	\$0.00	\$0.00	\$4,401,526.83	\$0.00	\$0.00	\$0.00
1711 Estímulos por productividad y eficiencia	\$4,401,526.83	\$0.00	\$4,401,526.83	\$0.00	\$4,401,526.83	\$0.00	\$0.00	\$4,401,526.83	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$16,503,818.00	\$3,552,726.15	\$20,056,544.15	\$2,219,705.03	\$17,836,839.12	\$2,219,705.03	\$0.00	\$17,836,839.12	\$2,208,536.36	\$2,208,536.36	\$11,168.67
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,161,177.00	\$479,458.27	\$8,640,635.27	\$320,337.22	\$8,320,298.05	\$320,337.22	\$0.00	\$8,320,298.05	\$320,337.22	\$320,337.22	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,802,127.00	\$79,464.98	\$1,881,591.98	\$77,787.13	\$1,803,804.85	\$77,787.13	\$0.00	\$1,803,804.85	\$77,787.13	\$77,787.13	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,802,127.00	\$79,464.98	\$1,881,591.98	\$77,787.13	\$1,803,804.85	\$77,787.13	\$0.00	\$1,803,804.85	\$77,787.13	\$77,787.13	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$159,780.00	\$4,678.69	\$164,458.69	\$4,678.69	\$159,780.00	\$4,678.69	\$0.00	\$159,780.00	\$4,678.69	\$4,678.69	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$159,780.00	\$4,678.69	\$164,458.69	\$4,678.69	\$159,780.00	\$4,678.69	\$0.00	\$159,780.00	\$4,678.69	\$4,678.69	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$2,332,109.00	\$36,454.47	\$2,368,563.47	\$77,021.61	\$2,291,541.86	\$77,021.61	\$0.00	\$2,291,541.86	\$77,021.61	\$77,021.61	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$2,332,109.00	\$36,454.47	\$2,368,563.47	\$77,021.61	\$2,291,541.86	\$77,021.61	\$0.00	\$2,291,541.86	\$77,021.61	\$77,021.61	\$0.00

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COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
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Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/ago./2024

Fecha y hora de Impresión | 06/sep./2024
05:27 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	
2150	Material impreso e información digital	\$0.00	\$356,218.05	\$356,218.05	\$98,820.40	\$257,397.65	\$98,820.40	\$0.00	\$257,397.65	\$98,820.40	\$98,820.40	\$0.00
2151	Material impreso e información digital	\$0.00	\$356,218.05	\$356,218.05	\$98,820.40	\$257,397.65	\$98,820.40	\$0.00	\$257,397.65	\$98,820.40	\$98,820.40	\$0.00
2160	Material de limpieza	\$2,133,880.00	-\$4,431.45	\$2,129,448.55	\$8,408.19	\$2,121,040.36	\$8,408.19	\$0.00	\$2,121,040.36	\$8,408.19	\$8,408.19	\$0.00
2161	Material de limpieza	\$2,133,880.00	-\$4,431.45	\$2,129,448.55	\$8,408.19	\$2,121,040.36	\$8,408.19	\$0.00	\$2,121,040.36	\$8,408.19	\$8,408.19	\$0.00
2170	Materiales y útiles de enseñanza	\$1,733,281.00	\$7,073.53	\$1,740,354.53	\$53,621.20	\$1,686,733.33	\$53,621.20	\$0.00	\$1,686,733.33	\$53,621.20	\$53,621.20	\$0.00
2171	Materiales y útiles de enseñanza	\$1,733,281.00	\$7,073.53	\$1,740,354.53	\$53,621.20	\$1,686,733.33	\$53,621.20	\$0.00	\$1,686,733.33	\$53,621.20	\$53,621.20	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$380,000.00	\$126,035.52	\$506,035.52	\$430,355.52	\$75,680.00	\$430,355.52	\$0.00	\$75,680.00	\$424,271.90	\$424,271.90	\$6,083.62
2210	Productos alimenticios para personas	\$380,000.00	\$114,035.42	\$494,035.42	\$422,964.67	\$71,070.75	\$422,964.67	\$0.00	\$71,070.75	\$416,881.05	\$416,881.05	\$6,083.62
2213	Productos alimenticios para el personal en las instalaciones	\$380,000.00	\$114,035.42	\$494,035.42	\$422,964.67	\$71,070.75	\$422,964.67	\$0.00	\$71,070.75	\$416,881.05	\$416,881.05	\$6,083.62
2230	Utensilios para el servicio de alimentación	\$0.00	\$12,000.10	\$12,000.10	\$7,390.85	\$4,609.25	\$7,390.85	\$0.00	\$4,609.25	\$7,390.85	\$7,390.85	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$12,000.10	\$12,000.10	\$7,390.85	\$4,609.25	\$7,390.85	\$0.00	\$4,609.25	\$7,390.85	\$7,390.85	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$1,470.00	\$1,470.00	\$1,470.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$1,470.00	\$1,470.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$1,470.00	\$1,470.00	\$1,470.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$1,470.00	\$1,470.00	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$1,470.00	\$1,470.00	\$1,470.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$1,470.00	\$1,470.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,282,983.00	\$161,177.38	\$2,444,160.38	\$178,277.25	\$2,265,883.13	\$178,277.25	\$0.00	\$2,265,883.13	\$178,277.25	\$178,277.25	\$0.00
2410	Productos minerales no metálicos	\$400,000.00	\$800.01	\$400,800.01	\$800.01	\$400,000.00	\$800.01	\$0.00	\$400,000.00	\$800.01	\$800.01	\$0.00
2411	Productos minerales no metálicos	\$400,000.00	\$800.01	\$400,800.01	\$800.01	\$400,000.00	\$800.01	\$0.00	\$400,000.00	\$800.01	\$800.01	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$3,610.00	\$3,610.00	\$3,610.00	\$0.00	\$3,610.00	\$0.00	\$0.00	\$3,610.00	\$3,610.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$3,610.00	\$3,610.00	\$3,610.00	\$0.00	\$3,610.00	\$0.00	\$0.00	\$3,610.00	\$3,610.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$1,542.78	\$1,542.78	\$1,542.78	\$0.00	\$1,542.78	\$0.00	\$0.00	\$1,542.78	\$1,542.78	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$1,542.78	\$1,542.78	\$1,542.78	\$0.00	\$1,542.78	\$0.00	\$0.00	\$1,542.78	\$1,542.78	\$0.00
2440	Madera y productos de madera	\$0.00	\$3,536.00	\$3,536.00	\$3,536.00	\$0.00	\$3,536.00	\$0.00	\$0.00	\$3,536.00	\$3,536.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$3,536.00	\$3,536.00	\$3,536.00	\$0.00	\$3,536.00	\$0.00	\$0.00	\$3,536.00	\$3,536.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$8,314.68	\$8,314.68	\$8,314.68	\$0.00	\$8,314.68	\$0.00	\$0.00	\$8,314.68	\$8,314.68	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$8,314.68	\$8,314.68	\$8,314.68	\$0.00	\$8,314.68	\$0.00	\$0.00	\$8,314.68	\$8,314.68	\$0.00
2460	Material eléctrico y electrónico	\$676,800.00	\$56,998.01	\$733,798.01	\$56,998.01	\$676,800.00	\$56,998.01	\$0.00	\$676,800.00	\$56,998.01	\$56,998.01	\$0.00
2461	Material eléctrico y electrónico	\$676,800.00	\$56,998.01	\$733,798.01	\$56,998.01	\$676,800.00	\$56,998.01	\$0.00	\$676,800.00	\$56,998.01	\$56,998.01	\$0.00
2470	Artículos metálicos para la construcción	\$406,183.00	\$16,479.90	\$422,662.90	\$23,764.70	\$398,898.20	\$23,764.70	\$0.00	\$398,898.20	\$23,764.70	\$23,764.70	\$0.00
2471	Artículos metálicos para la construcción	\$406,183.00	\$16,479.90	\$422,662.90	\$23,764.70	\$398,898.20	\$23,764.70	\$0.00	\$398,898.20	\$23,764.70	\$23,764.70	\$0.00
2480	Materiales complementarios	\$0.00	\$3,280.40	\$3,280.40	\$3,280.40	\$0.00	\$3,280.40	\$0.00	\$0.00	\$3,280.40	\$3,280.40	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$3,280.40	\$3,280.40	\$3,280.40	\$0.00	\$3,280.40	\$0.00	\$0.00	\$3,280.40	\$3,280.40	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$800,000.00	\$66,615.60	\$866,615.60	\$76,430.67	\$790,184.93	\$76,430.67	\$0.00	\$790,184.93	\$76,430.67	\$76,430.67	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$800,000.00	\$66,615.60	\$866,615.60	\$76,430.67	\$790,184.93	\$76,430.67	\$0.00	\$790,184.93	\$76,430.67	\$76,430.67	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$2,159,376.00	-\$209,819.38	\$1,949,556.62	\$56,923.26	\$1,892,633.36	\$56,923.26	\$0.00	\$1,892,633.36	\$56,923.26	\$56,923.26	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$841.00	\$841.00	\$841.00	\$0.00	\$841.00	\$0.00	\$0.00	\$841.00	\$841.00	\$0.00

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Fecha y hora de Impresión 06/sep./2024 05:27 p. m.

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2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$841.00	\$841.00	\$841.00	\$0.00	\$841.00	\$0.00	\$0.00	\$841.00	\$841.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$1,737.19	\$1,737.19	\$1,737.19	\$0.00	\$1,737.19	\$0.00	\$0.00	\$1,737.19	\$1,737.19	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$1,737.19	\$1,737.19	\$1,737.19	\$0.00	\$1,737.19	\$0.00	\$0.00	\$1,737.19	\$1,737.19	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$2,000,000.00	-\$226,917.63	\$1,773,082.37	\$0.00	\$1,773,082.37	\$0.00	\$1,773,082.37	\$0.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$2,000,000.00	-\$226,917.63	\$1,773,082.37	\$0.00	\$1,773,082.37	\$0.00	\$1,773,082.37	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$159,376.00	\$14,400.06	\$173,776.06	\$54,225.07	\$119,550.99	\$54,225.07	\$0.00	\$119,550.99	\$54,225.07	\$54,225.07	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$159,376.00	\$14,400.06	\$173,776.06	\$54,225.07	\$119,550.99	\$54,225.07	\$0.00	\$119,550.99	\$54,225.07	\$54,225.07	\$0.00
2590	Otros productos químicos	\$0.00	\$120.00	\$120.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00
2591	Otros productos químicos	\$0.00	\$120.00	\$120.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,254,000.00	\$908,335.77	\$2,162,335.77	\$935,820.46	\$1,226,515.31	\$935,820.46	\$0.00	\$1,226,515.31	\$930,735.41	\$930,735.41	\$5,085.05
2610	Combustibles, lubricantes y aditivos	\$1,254,000.00	\$908,335.77	\$2,162,335.77	\$935,820.46	\$1,226,515.31	\$935,820.46	\$0.00	\$1,226,515.31	\$930,735.41	\$930,735.41	\$5,085.05
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$1,254,000.00	\$0.00	\$1,254,000.00	\$611,665.01	\$642,334.99	\$611,665.01	\$0.00	\$642,334.99	\$611,665.01	\$611,665.01	\$0.00
2613	Combustibles, lubricantes y aditivos para vehículos asign	\$0.00	\$902,293.67	\$902,293.67	\$318,113.35	\$584,180.32	\$318,113.35	\$0.00	\$584,180.32	\$313,028.30	\$313,028.30	\$5,085.05
2614	Combustibles, lubricantes y aditivos para maquinaria y ec	\$0.00	\$6,042.10	\$6,042.10	\$6,042.10	\$0.00	\$6,042.10	\$0.00	\$0.00	\$6,042.10	\$6,042.10	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,341,250.00	\$1,610,098.56	\$2,951,348.56	\$6,601.12	\$2,944,747.44	\$6,601.12	\$0.00	\$2,944,747.44	\$6,601.12	\$6,601.12	\$0.00
2710	Vestuario y uniformes	\$1,317,250.00	\$0.00	\$1,317,250.00	\$0.00	\$1,317,250.00	\$0.00	\$0.00	\$1,317,250.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$1,317,250.00	\$0.00	\$1,317,250.00	\$0.00	\$1,317,250.00	\$0.00	\$0.00	\$1,317,250.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,336.06	\$1,336.06	\$1,336.06	\$0.00	\$1,336.06	\$0.00	\$0.00	\$1,336.06	\$1,336.06	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,336.06	\$1,336.06	\$1,336.06	\$0.00	\$1,336.06	\$0.00	\$0.00	\$1,336.06	\$1,336.06	\$0.00
2730	Artículos deportivos	\$0.00	\$1,604,667.42	\$1,604,667.42	\$1,169.98	\$1,603,497.44	\$1,169.98	\$0.00	\$1,603,497.44	\$1,169.98	\$1,169.98	\$0.00
2731	Artículos deportivos	\$0.00	\$1,604,667.42	\$1,604,667.42	\$1,169.98	\$1,603,497.44	\$1,169.98	\$0.00	\$1,603,497.44	\$1,169.98	\$1,169.98	\$0.00
2740	Productos textiles	\$24,000.00	\$4,095.08	\$28,095.08	\$4,095.08	\$24,000.00	\$4,095.08	\$0.00	\$24,000.00	\$4,095.08	\$4,095.08	\$0.00
2741	Productos textiles	\$24,000.00	\$4,095.08	\$28,095.08	\$4,095.08	\$24,000.00	\$4,095.08	\$0.00	\$24,000.00	\$4,095.08	\$4,095.08	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$925,032.00	\$475,970.03	\$1,401,002.03	\$289,920.20	\$1,111,081.83	\$289,920.20	\$0.00	\$1,111,081.83	\$289,920.20	\$289,920.20	\$0.00
2910	Herramientas menores	\$402,032.00	\$19,040.84	\$421,072.84	\$24,998.94	\$396,073.90	\$24,998.94	\$0.00	\$396,073.90	\$24,998.94	\$24,998.94	\$0.00
2911	Herramientas menores	\$402,032.00	\$19,040.84	\$421,072.84	\$24,998.94	\$396,073.90	\$24,998.94	\$0.00	\$396,073.90	\$24,998.94	\$24,998.94	\$0.00
2920	Refacciones y accesorios menores de edificios	\$300,000.00	\$16,743.21	\$316,743.21	\$24,521.76	\$292,221.45	\$24,521.76	\$0.00	\$292,221.45	\$24,521.76	\$24,521.76	\$0.00
2921	Refacciones y accesorios menores de edificios	\$300,000.00	\$16,743.21	\$316,743.21	\$24,521.76	\$292,221.45	\$24,521.76	\$0.00	\$292,221.45	\$24,521.76	\$24,521.76	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$103,000.00	\$72,695.36	\$175,695.36	\$132,825.28	\$42,870.08	\$132,825.28	\$0.00	\$42,870.08	\$132,825.28	\$132,825.28	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$103,000.00	\$72,695.36	\$175,695.36	\$132,825.28	\$42,870.08	\$132,825.28	\$0.00	\$42,870.08	\$132,825.28	\$132,825.28	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$70,887.14	\$70,887.14	\$70,887.14	\$0.00	\$70,887.14	\$0.00	\$0.00	\$70,887.14	\$70,887.14	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$0.00	\$70,887.14	\$70,887.14	\$70,887.14	\$0.00	\$70,887.14	\$0.00	\$0.00	\$70,887.14	\$70,887.14	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$1,936.16	\$1,936.16	\$1,936.16	\$0.00	\$1,936.16	\$0.00	\$0.00	\$1,936.16	\$1,936.16	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$1,936.16	\$1,936.16	\$1,936.16	\$0.00	\$1,936.16	\$0.00	\$0.00	\$1,936.16	\$1,936.16	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$278,169.87	\$278,169.87	\$16,608.47	\$261,561.40	\$16,608.47	\$0.00	\$261,561.40	\$16,608.47	\$16,608.47	\$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 31/ago./2024

Fecha y hora de Impresión | 06/sep./2024
05:27 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
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$278,169.87	\$278,169.87	\$16,608.47	\$261,561.40	\$16,608.47	\$0.00	\$261,561.40	\$16,608.47	\$16,608.47	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$14,243.74	\$14,243.74	\$14,243.74	\$0.00	\$14,243.74	\$0.00	\$0.00	\$14,243.74	\$14,243.74	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$14,243.74	\$14,243.74	\$14,243.74	\$0.00	\$14,243.74	\$0.00	\$0.00	\$14,243.74	\$14,243.74	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$120,000.00	\$2,253.71	\$122,253.71	\$3,898.71	\$118,355.00	\$3,898.71	\$0.00	\$118,355.00	\$3,898.71	\$3,898.71	\$0.00
2991 Refacciones y accesorios menores de otros bienes mueb	\$120,000.00	\$2,253.71	\$122,253.71	\$3,898.71	\$118,355.00	\$3,898.71	\$0.00	\$118,355.00	\$3,898.71	\$3,898.71	\$0.00
3000 SERVICIOS GENERALES	\$48,284,870.00	\$4,476,519.59	\$52,761,389.59	\$28,571,418.47	\$24,189,971.12	\$28,571,418.47	\$0.00	\$24,189,971.12	\$27,399,662.01	\$27,399,662.01	\$1,171,756.46
3100 SERVICIOS BÁSICOS	\$5,963,653.00	-\$122,531.87	\$5,841,121.13	\$3,553,780.25	\$2,287,340.88	\$3,553,780.25	\$0.00	\$2,287,340.88	\$3,553,780.25	\$3,553,780.25	\$0.00
3110 Energía eléctrica	\$4,955,739.00	-\$133,372.35	\$4,822,366.65	\$2,943,927.62	\$1,878,439.03	\$2,943,927.62	\$0.00	\$1,878,439.03	\$2,943,927.62	\$2,943,927.62	\$0.00
3111 Servicio de energía eléctrica	\$4,955,739.00	-\$133,372.35	\$4,822,366.65	\$2,943,927.62	\$1,878,439.03	\$2,943,927.62	\$0.00	\$1,878,439.03	\$2,943,927.62	\$2,943,927.62	\$0.00
3120 Gas	\$0.00	\$4,096.26	\$4,096.26	\$4,096.26	\$0.00	\$4,096.26	\$0.00	\$0.00	\$4,096.26	\$4,096.26	\$0.00
3121 Servicio de gas	\$0.00	\$4,096.26	\$4,096.26	\$4,096.26	\$0.00	\$4,096.26	\$0.00	\$0.00	\$4,096.26	\$4,096.26	\$0.00
3130 Agua	\$150,000.00	\$6,420.00	\$156,420.00	\$106,048.36	\$50,371.64	\$106,048.36	\$0.00	\$50,371.64	\$106,048.36	\$106,048.36	\$0.00
3131 Servicio de agua	\$150,000.00	\$1,508.00	\$151,508.00	\$101,199.56	\$50,308.44	\$101,199.56	\$0.00	\$50,308.44	\$101,199.56	\$101,199.56	\$0.00
3133 Servicio de agua en situaciones de emergencia	\$0.00	\$4,912.00	\$4,912.00	\$4,848.80	\$63.20	\$4,848.80	\$0.00	\$63.20	\$4,848.80	\$4,848.80	\$0.00
3140 Telefonía tradicional	\$364,763.00	\$0.00	\$364,763.00	\$204,796.66	\$159,966.34	\$204,796.66	\$0.00	\$159,966.34	\$204,796.66	\$204,796.66	\$0.00
3141 Servicio telefónico convencional	\$364,763.00	\$0.00	\$364,763.00	\$204,796.66	\$159,966.34	\$204,796.66	\$0.00	\$159,966.34	\$204,796.66	\$204,796.66	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$493,151.00	\$0.00	\$493,151.00	\$294,587.13	\$198,563.87	\$294,587.13	\$0.00	\$198,563.87	\$294,587.13	\$294,587.13	\$0.00
3171 Servicios de acceso de internet	\$493,151.00	\$0.00	\$493,151.00	\$294,587.13	\$198,563.87	\$294,587.13	\$0.00	\$198,563.87	\$294,587.13	\$294,587.13	\$0.00
3180 Servicios postales y telegráficos	\$0.00	\$324.22	\$324.22	\$324.22	\$0.00	\$324.22	\$0.00	\$0.00	\$324.22	\$324.22	\$0.00
3181 Servicio postal	\$0.00	\$324.22	\$324.22	\$324.22	\$0.00	\$324.22	\$0.00	\$0.00	\$324.22	\$324.22	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$2,476,370.00	\$1,627,696.92	\$4,104,066.92	\$2,780,109.87	\$1,323,957.05	\$2,780,109.87	\$0.00	\$1,323,957.05	\$2,780,109.87	\$2,780,109.87	\$0.00
3220 Arrendamiento de edificios	\$350,000.00	\$326,700.00	\$676,700.00	\$616,100.00	\$60,600.00	\$616,100.00	\$0.00	\$60,600.00	\$616,100.00	\$616,100.00	\$0.00
3221 Arrendamiento de edificios	\$350,000.00	\$326,700.00	\$676,700.00	\$616,100.00	\$60,600.00	\$616,100.00	\$0.00	\$60,600.00	\$616,100.00	\$616,100.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, r	\$566,370.00	\$0.00	\$566,370.00	\$301,017.95	\$265,352.05	\$301,017.95	\$0.00	\$265,352.05	\$301,017.95	\$301,017.95	\$0.00
3232 Arrendamiento de equipo y bienes informáticos	\$566,370.00	\$0.00	\$566,370.00	\$301,017.95	\$265,352.05	\$301,017.95	\$0.00	\$265,352.05	\$301,017.95	\$301,017.95	\$0.00
3250 Arrendamiento de equipo de transporte	\$400,000.00	\$369,780.93	\$769,780.93	\$649,480.93	\$120,300.00	\$649,480.93	\$0.00	\$120,300.00	\$649,480.93	\$649,480.93	\$0.00
3251 Arrendamiento de vehículos terrestres, aéreos, marítimos	\$400,000.00	\$369,780.93	\$769,780.93	\$649,480.93	\$120,300.00	\$649,480.93	\$0.00	\$120,300.00	\$649,480.93	\$649,480.93	\$0.00
3270 Arrendamiento de activos intangibles	\$880,000.00	\$0.00	\$880,000.00	\$2,295.00	\$877,705.00	\$2,295.00	\$0.00	\$877,705.00	\$2,295.00	\$2,295.00	\$0.00
3271 Derechos de autor, patentes, regalías y otros	\$880,000.00	\$0.00	\$880,000.00	\$2,295.00	\$877,705.00	\$2,295.00	\$0.00	\$877,705.00	\$2,295.00	\$2,295.00	\$0.00
3290 Otros arrendamientos	\$280,000.00	\$931,215.99	\$1,211,215.99	\$1,211,215.99	\$0.00	\$1,211,215.99	\$0.00	\$0.00	\$1,211,215.99	\$1,211,215.99	\$0.00
3291 Otros arrendamientos	\$280,000.00	\$931,215.99	\$1,211,215.99	\$1,211,215.99	\$0.00	\$1,211,215.99	\$0.00	\$0.00	\$1,211,215.99	\$1,211,215.99	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$6,448,000.00	\$1,053,888.45	\$7,501,888.45	\$3,496,700.51	\$4,005,187.94	\$3,496,700.51	\$0.00	\$4,005,187.94	\$3,496,700.51	\$3,496,700.51	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$0.00	\$700,000.00	\$486,730.68	\$213,269.32	\$486,730.68	\$0.00	\$213,269.32	\$486,730.68	\$486,730.68	\$0.00
3311 Servicios relacionados con procedimientos jurisdiccional	\$700,000.00	\$0.00	\$700,000.00	\$486,730.68	\$213,269.32	\$486,730.68	\$0.00	\$213,269.32	\$486,730.68	\$486,730.68	\$0.00
3340 Servicios de capacitación	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00

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Rep: rptEstadoPresupuestoEgresos

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2024

Fecha y 06/sep./2024

hora de Impresión 05:27 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
3341 Capacitación institucional	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$860,000.00	\$1,897,742.00	\$2,757,742.00	\$881,212.02	\$1,876,529.98	\$881,212.02	\$0.00	\$1,876,529.98	\$881,212.02	\$881,212.02	\$0.00
3362 Servicios de apoyo administrativo	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
3364 Servicios de impresión de material informativo derivado d	\$860,000.00	\$397,742.00	\$1,257,742.00	\$881,212.02	\$376,529.98	\$881,212.02	\$0.00	\$376,529.98	\$881,212.02	\$881,212.02	\$0.00
3380 Servicios de vigilancia	\$3,235,200.00	\$68,228.00	\$3,303,428.00	\$2,115,188.00	\$1,188,240.00	\$2,115,188.00	\$0.00	\$1,188,240.00	\$2,115,188.00	\$2,115,188.00	\$0.00
3381 Servicios de vigilancia	\$3,235,200.00	\$68,228.00	\$3,303,428.00	\$2,115,188.00	\$1,188,240.00	\$2,115,188.00	\$0.00	\$1,188,240.00	\$2,115,188.00	\$2,115,188.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$1,635,000.00	-\$912,081.55	\$722,918.45	\$13,569.81	\$709,348.64	\$13,569.81	\$0.00	\$709,348.64	\$13,569.81	\$13,569.81	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$1,635,000.00	-\$912,081.55	\$722,918.45	\$13,569.81	\$709,348.64	\$13,569.81	\$0.00	\$709,348.64	\$13,569.81	\$13,569.81	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,005,025.00	\$368,143.59	\$2,373,168.59	\$1,751,416.01	\$621,752.58	\$1,751,416.01	\$0.00	\$621,752.58	\$1,751,416.01	\$1,751,416.01	\$0.00
3410 Servicios financieros y bancarios	\$126,460.00	\$1,322.40	\$127,782.40	\$97,148.84	\$30,633.56	\$97,148.84	\$0.00	\$30,633.56	\$97,148.84	\$97,148.84	\$0.00
3411 Servicios financieros y bancarios	\$126,460.00	\$1,322.40	\$127,782.40	\$97,148.84	\$30,633.56	\$97,148.84	\$0.00	\$30,633.56	\$97,148.84	\$97,148.84	\$0.00
3450 Seguro de bienes patrimoniales	\$1,485,071.00	\$127,050.35	\$1,612,121.35	\$1,612,121.35	\$0.00	\$1,612,121.35	\$0.00	\$0.00	\$1,612,121.35	\$1,612,121.35	\$0.00
3451 Seguros de bienes patrimoniales	\$1,485,071.00	\$127,050.35	\$1,612,121.35	\$1,612,121.35	\$0.00	\$1,612,121.35	\$0.00	\$0.00	\$1,612,121.35	\$1,612,121.35	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$393,494.00	\$239,770.84	\$633,264.84	\$42,145.82	\$591,119.02	\$42,145.82	\$0.00	\$591,119.02	\$42,145.82	\$42,145.82	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$393,494.00	\$239,770.84	\$633,264.84	\$42,145.82	\$591,119.02	\$42,145.82	\$0.00	\$591,119.02	\$42,145.82	\$42,145.82	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$10,408,792.00	-\$1,926,770.81	\$8,482,021.19	\$303,908.73	\$8,178,112.46	\$303,908.73	\$0.00	\$8,178,112.46	\$303,908.73	\$303,908.73	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$9,661,792.00	-\$2,870,875.10	\$6,790,916.90	\$26,513.30	\$6,764,403.60	\$26,513.30	\$0.00	\$6,764,403.60	\$26,513.30	\$26,513.30	\$0.00
3511 Mantenimiento y conservación menor de inmuebles para	\$9,661,792.00	-\$2,870,875.10	\$6,790,916.90	\$26,513.30	\$6,764,403.60	\$26,513.30	\$0.00	\$6,764,403.60	\$26,513.30	\$26,513.30	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$46,832.00	\$46,832.00	\$38,132.00	\$8,700.00	\$38,132.00	\$0.00	\$8,700.00	\$38,132.00	\$38,132.00	\$0.00
3521 Mantenimiento y conservación de mobiliario y equipo de i	\$0.00	\$46,832.00	\$46,832.00	\$38,132.00	\$8,700.00	\$38,132.00	\$0.00	\$8,700.00	\$38,132.00	\$38,132.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$18,745.60	\$18,745.60	\$18,745.60	\$0.00	\$18,745.60	\$0.00	\$0.00	\$18,745.60	\$18,745.60	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$18,745.60	\$18,745.60	\$18,745.60	\$0.00	\$18,745.60	\$0.00	\$0.00	\$18,745.60	\$18,745.60	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$297,000.00	\$5,493.53	\$302,493.53	\$5,493.53	\$297,000.00	\$5,493.53	\$0.00	\$297,000.00	\$5,493.53	\$5,493.53	\$0.00
3551 Mantenimiento y conservación de vehículos terrestres, aé	\$297,000.00	\$5,493.53	\$302,493.53	\$5,493.53	\$297,000.00	\$5,493.53	\$0.00	\$297,000.00	\$5,493.53	\$5,493.53	\$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	\$250,000.00	\$4,412.00	\$254,412.00	\$4,412.00	\$250,000.00	\$4,412.00	\$0.00	\$250,000.00	\$4,412.00	\$4,412.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria y	\$250,000.00	\$4,412.00	\$254,412.00	\$4,412.00	\$250,000.00	\$4,412.00	\$0.00	\$250,000.00	\$4,412.00	\$4,412.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$200,000.00	\$0.00	\$200,000.00	\$35,556.70	\$164,443.30	\$35,556.70	\$0.00	\$164,443.30	\$35,556.70	\$35,556.70	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$200,000.00	\$0.00	\$200,000.00	\$35,556.70	\$164,443.30	\$35,556.70	\$0.00	\$164,443.30	\$35,556.70	\$35,556.70	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$175,055.60	\$175,055.60	\$175,055.60	\$0.00	\$175,055.60	\$0.00	\$0.00	\$175,055.60	\$175,055.60	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$175,055.60	\$175,055.60	\$175,055.60	\$0.00	\$175,055.60	\$0.00	\$0.00	\$175,055.60	\$175,055.60	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$651,295.00	\$313,629.60	\$964,924.60	\$745,840.77	\$219,083.83	\$745,840.77	\$0.00	\$219,083.83	\$743,543.28	\$743,543.28	\$2,297.49
3710 Pasajes aéreos	\$45,000.00	\$12,675.00	\$57,675.00	\$16,900.00	\$40,775.00	\$16,900.00	\$0.00	\$40,775.00	\$16,900.00	\$16,900.00	\$0.00
3711 Pasajes aéreos nacionales	\$45,000.00	\$12,675.00	\$57,675.00	\$16,900.00	\$40,775.00	\$16,900.00	\$0.00	\$40,775.00	\$16,900.00	\$16,900.00	\$0.00

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COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/ago./2024

Fecha y 06/sep./2024

hora de Impresión 05:27 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
3720 Pasajes terrestres	\$107,618.00	\$121,646.99	\$229,264.99	\$202,900.99	\$26,364.00	\$202,900.99	\$0.00	\$26,364.00	\$202,900.99	\$202,900.99	\$0.00
3721 Pasajes terrestres nacionales	\$107,618.00	\$121,646.99	\$229,264.99	\$202,900.99	\$26,364.00	\$202,900.99	\$0.00	\$26,364.00	\$202,900.99	\$202,900.99	\$0.00
3750 Viáticos en el país	\$498,677.00	\$179,100.61	\$677,777.61	\$525,832.78	\$151,944.83	\$525,832.78	\$0.00	\$151,944.83	\$523,535.29	\$523,535.29	\$2,297.49
3751 Viáticos en el país	\$498,677.00	\$179,100.61	\$677,777.61	\$525,832.78	\$151,944.83	\$525,832.78	\$0.00	\$151,944.83	\$523,535.29	\$523,535.29	\$2,297.49
3790 Otros servicios de traslado y hospedaje	\$0.00	\$207.00	\$207.00	\$207.00	\$0.00	\$207.00	\$0.00	\$0.00	\$207.00	\$207.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$0.00	\$207.00	\$207.00	\$207.00	\$0.00	\$207.00	\$0.00	\$0.00	\$207.00	\$207.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,847,631.00	\$909,750.83	\$2,757,381.83	\$2,178,127.61	\$579,254.22	\$2,178,127.61	\$0.00	\$579,254.22	\$2,178,127.61	\$2,178,127.61	\$0.00
3820 Gastos de orden social y cultural	\$1,847,631.00	\$909,750.83	\$2,757,381.83	\$2,178,127.61	\$579,254.22	\$2,178,127.61	\$0.00	\$579,254.22	\$2,178,127.61	\$2,178,127.61	\$0.00
3821 Gastos de orden social	\$1,047,631.00	\$379,896.00	\$1,427,527.00	\$1,195,382.12	\$232,144.88	\$1,195,382.12	\$0.00	\$232,144.88	\$1,195,382.12	\$1,195,382.12	\$0.00
3822 Gastos de orden cultural	\$800,000.00	\$529,854.83	\$1,329,854.83	\$982,745.49	\$347,109.34	\$982,745.49	\$0.00	\$347,109.34	\$982,745.49	\$982,745.49	\$0.00
3900 OTROS SERVICIOS GENERALES	\$18,484,104.00	\$2,252,712.88	\$20,736,816.88	\$13,761,534.72	\$6,975,282.16	\$13,761,534.72	\$0.00	\$6,975,282.16	\$12,592,075.75	\$12,592,075.75	\$1,169,458.97
3920 Impuestos y derechos	\$589,290.00	\$110,505.00	\$699,795.00	\$333,967.28	\$365,827.72	\$333,967.28	\$0.00	\$365,827.72	\$330,698.28	\$330,698.28	\$3,269.00
3921 Otros impuestos y derechos	\$589,290.00	\$110,505.00	\$699,795.00	\$333,967.28	\$365,827.72	\$333,967.28	\$0.00	\$365,827.72	\$330,698.28	\$330,698.28	\$3,269.00
3940 Sentencias y resoluciones por autoridad competente	\$0.00	\$2,142,207.88	\$2,142,207.88	\$2,142,207.88	\$0.00	\$2,142,207.88	\$0.00	\$0.00	\$2,142,207.88	\$2,142,207.88	\$0.00
3941 Laudos laborales	\$0.00	\$2,142,207.88	\$2,142,207.88	\$2,142,207.88	\$0.00	\$2,142,207.88	\$0.00	\$0.00	\$2,142,207.88	\$2,142,207.88	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$17,894,814.00	\$0.00	\$17,894,814.00	\$11,285,359.56	\$6,609,454.44	\$11,285,359.56	\$0.00	\$6,609,454.44	\$10,119,169.59	\$10,119,169.59	\$1,166,189.97
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$17,894,814.00	\$0.00	\$17,894,814.00	\$11,285,359.56	\$6,609,454.44	\$11,285,359.56	\$0.00	\$6,609,454.44	\$10,119,169.59	\$10,119,169.59	\$1,166,189.97
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$400,000.00	\$358,550.27	\$758,550.27	\$508,550.27	\$250,000.00	\$508,550.27	\$0.00	\$250,000.00	\$508,550.27	\$508,550.27	\$0.00
4400 AYUDAS SOCIALES	\$400,000.00	\$358,550.27	\$758,550.27	\$508,550.27	\$250,000.00	\$508,550.27	\$0.00	\$250,000.00	\$508,550.27	\$508,550.27	\$0.00
4410 Ayudas sociales a personas	\$150,000.00	\$338,566.64	\$488,566.64	\$488,566.64	\$0.00	\$488,566.64	\$0.00	\$0.00	\$488,566.64	\$488,566.64	\$0.00
4417 Ayudas en materia de formación educativa y cultural	\$150,000.00	\$338,566.64	\$488,566.64	\$488,566.64	\$0.00	\$488,566.64	\$0.00	\$0.00	\$488,566.64	\$488,566.64	\$0.00
4440 Ayudas sociales a actividades científicas o académicas	\$250,000.00	\$19,983.63	\$269,983.63	\$19,983.63	\$250,000.00	\$19,983.63	\$0.00	\$250,000.00	\$19,983.63	\$19,983.63	\$0.00
4441 Apoyos a actividades académicas o científicas, al desarr	\$250,000.00	\$19,983.63	\$269,983.63	\$19,983.63	\$250,000.00	\$19,983.63	\$0.00	\$250,000.00	\$19,983.63	\$19,983.63	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$276,000.00	\$0.00	\$276,000.00	\$0.00	\$276,000.00	\$0.00	\$0.00	\$276,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
Total	\$790,565,910.00	\$75,632,606.01	\$866,198,516.01	\$450,646,289.80	\$415,552,226.21	\$450,646,289.80	\$0.00	\$415,552,226.21	\$444,402,101.08	\$444,402,101.08	\$6,244,188.72

Lic. José Luis Nájera Muñoz
Director General

Lic. Karen Paola De León Rodríguez
Directora Administrativa

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