



# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usu: brenda.rendon

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 06/jul./2023

hora de Impresión 10:49 p. m.

### Ejercicio del Presupuesto

|      |  | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado           | Subejercicio     |
|------|--|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|------------------|------------------|
| 1000 | SERVICIOS PERSONALES                               | \$686,645,298.00 | \$8,094,200.57               | \$694,739,498.57   | \$269,014,560.15     | \$269,014,560.15  | \$264,598,843.16 | \$264,598,843.16 | \$425,724,938.42 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE  | \$314,387,342.50 | \$0.00                       | \$314,387,342.50   | \$143,027,069.00     | \$143,027,069.00  | \$143,027,069.00 | \$143,027,069.00 | \$171,360,273.50 |
| 1130 | Sueldos base al personal permanente                | \$314,387,342.50 | \$0.00                       | \$314,387,342.50   | \$143,027,069.00     | \$143,027,069.00  | \$143,027,069.00 | \$143,027,069.00 | \$171,360,273.50 |
| 1131 | Sueldo base al personal de base                    | \$213,942,866.00 | \$0.00                       | \$213,942,866.00   | \$97,206,957.60      | \$97,206,957.60   | \$97,206,957.60  | \$97,206,957.60  | \$116,735,908.40 |
| 1132 | Sueldo base al personal de confianza               | \$100,444,476.50 | \$0.00                       | \$100,444,476.50   | \$45,820,111.40      | \$45,820,111.40   | \$45,820,111.40  | \$45,820,111.40  | \$54,624,365.10  |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL              | \$164,777,751.50 | \$0.00                       | \$164,777,751.50   | \$51,050,522.66      | \$51,050,522.66   | \$51,050,522.66  | \$51,050,522.66  | \$113,727,228.84 |
| 1310 | Primas por años de servicios efectivos prestados   | \$88,728,538.00  | \$0.00                       | \$88,728,538.00    | \$42,830,459.21      | \$42,830,459.21   | \$42,830,459.21  | \$42,830,459.21  | \$45,898,078.79  |
| 1311 | Prima quinquenal por años de servicios efectivos F | \$88,728,538.00  | \$0.00                       | \$88,728,538.00    | \$42,830,459.21      | \$42,830,459.21   | \$42,830,459.21  | \$42,830,459.21  | \$45,898,078.79  |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$70,880,112.50  | \$0.00                       | \$70,880,112.50    | \$6,072,876.62       | \$6,072,876.62    | \$6,072,876.62   | \$6,072,876.62   | \$64,807,235.88  |
| 1321 | Primas de vacaciones y dominical                   | \$26,106,550.00  | \$0.00                       | \$26,106,550.00    | \$6,072,876.62       | \$6,072,876.62    | \$6,072,876.62   | \$6,072,876.62   | \$20,033,673.38  |
| 1322 | Agüinaldo o gratificación de fin de año            | \$44,773,562.50  | \$0.00                       | \$44,773,562.50    | \$0.00               | \$0.00            | \$0.00           | \$0.00           | \$44,773,562.50  |
| 1340 | Compensaciones                                     | \$5,169,101.00   | \$0.00                       | \$5,169,101.00     | \$2,147,186.83       | \$2,147,186.83    | \$2,147,186.83   | \$2,147,186.83   | \$3,021,914.17   |
| 1343 | Compensación por adquisición de material didáctico | \$5,169,101.00   | \$0.00                       | \$5,169,101.00     | \$2,147,186.83       | \$2,147,186.83    | \$2,147,186.83   | \$2,147,186.83   | \$3,021,914.17   |
| 1400 | SEGURIDAD SOCIAL                                   | \$94,885,479.00  | \$45,000.00                  | \$94,930,479.00    | \$42,599,639.32      | \$42,599,639.32   | \$38,187,807.33  | \$38,187,807.33  | \$52,330,839.68  |
| 1410 | Aportaciones de seguridad social                   | \$84,165,307.50  | \$0.00                       | \$84,165,307.50    | \$39,878,232.10      | \$39,878,232.10   | \$36,377,710.09  | \$36,377,710.09  | \$44,287,075.40  |
| 1411 | Aportaciones al Instituto de Seguridad y Servicios | \$84,165,307.50  | \$0.00                       | \$84,165,307.50    | \$39,878,232.10      | \$39,878,232.10   | \$36,377,710.09  | \$36,377,710.09  | \$44,287,075.40  |
| 1430 | Aportaciones al sistema para el retiro             | \$6,138,695.00   | \$0.00                       | \$6,138,695.00     | \$2,721,407.22       | \$2,721,407.22    | \$1,810,097.24   | \$1,810,097.24   | \$3,417,287.78   |
| 1431 | Aportaciones al sistema de ahorro para el retiro   | \$6,138,695.00   | \$0.00                       | \$6,138,695.00     | \$2,721,407.22       | \$2,721,407.22    | \$1,810,097.24   | \$1,810,097.24   | \$3,417,287.78   |
| 1440 | Aportaciones para seguros                          | \$4,581,476.50   | \$45,000.00                  | \$4,626,476.50     | \$0.00               | \$0.00            | \$0.00           | \$0.00           | \$4,626,476.50   |
| 1441 | Cuotas para el seguro de vida del personal         | \$4,581,476.50   | \$45,000.00                  | \$4,626,476.50     | \$0.00               | \$0.00            | \$0.00           | \$0.00           | \$4,626,476.50   |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS           | \$107,370,848.00 | \$8,049,200.57               | \$115,420,048.57   | \$32,337,329.17      | \$32,337,329.17   | \$32,333,444.17  | \$32,333,444.17  | \$83,082,719.40  |
| 1540 | Prestaciones contractuales                         | \$107,370,848.00 | \$8,049,200.57               | \$115,420,048.57   | \$32,337,329.17      | \$32,337,329.17   | \$32,333,444.17  | \$32,333,444.17  | \$83,082,719.40  |
| 1543 | Prestaciones establecidas por condiciones general  | \$107,370,848.00 | \$8,049,200.57               | \$115,420,048.57   | \$32,337,329.17      | \$32,337,329.17   | \$32,333,444.17  | \$32,333,444.17  | \$83,082,719.40  |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS            | \$5,223,877.00   | \$0.00                       | \$5,223,877.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00           | \$5,223,877.00   |
| 1710 | Estímulos  | \$5,223,877.00   | \$0.00                       | \$5,223,877.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00           | \$5,223,877.00   |
| 1711 | Estímulos por productividad y eficiencia           | \$5,223,877.00   | \$0.00                       | \$5,223,877.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00           | \$5,223,877.00   |
| 2000 | MATERIALES Y SUMINISTROS                           | \$16,814,010.00  | \$3,383,014.63               | \$20,197,024.63    | \$1,960,307.57       | \$1,960,307.57    | \$1,951,648.95   | \$1,951,648.95   | \$18,236,717.06  |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D            | \$6,939,183.00   | -\$5,687.82                  | \$6,913,495.18     | \$26,823.10          | \$26,823.10       | \$26,823.10      | \$26,823.10      | \$6,886,672.08   |
| 2110 | Materiales, útiles y equipos menores de oficina    | \$1,881,937.00   | \$0.00                       | \$1,881,937.00     | \$6,734.96           | \$6,734.96        | \$6,734.96       | \$6,734.96       | \$1,875,202.04   |
| 2111 | Materiales, útiles y equipos menores de oficina    | \$1,881,937.00   | \$0.00                       | \$1,881,937.00     | \$6,734.96           | \$6,734.96        | \$6,734.96       | \$6,734.96       | \$1,875,202.04   |
| 2120 | Materiales y útiles de impresión y reproducción    | \$201,544.00     | \$1,299.20                   | \$202,843.20       | \$1,299.20           | \$1,299.20        | \$1,299.20       | \$1,299.20       | \$201,544.00     |
| 2121 | Materiales y útiles de impresión y reproducción    | \$201,544.00     | \$1,299.20                   | \$202,843.20       | \$1,299.20           | \$1,299.20        | \$1,299.20       | \$1,299.20       | \$201,544.00     |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$1,890,412.00   | \$1,180.98                   | \$1,891,592.98     | \$6,627.94           | \$6,627.94        | \$6,627.94       | \$6,627.94       | \$1,884,965.04   |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$1,890,412.00   | \$1,180.98                   | \$1,891,592.98     | \$6,627.94           | \$6,627.94        | \$6,627.94       | \$6,627.94       | \$1,884,965.04   |

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| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio          |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2160                      | Material de limpieza                                  | \$1,264,119.00        | -\$30,000.00                 | \$1,234,119.00        | \$3,124.00           | \$3,124.00          | \$3,124.00          | \$3,124.00          | \$1,230,995.00        |
| 2161                      | Material de limpieza                                  | \$1,264,119.00        | -\$30,000.00                 | \$1,234,119.00        | \$3,124.00           | \$3,124.00          | \$3,124.00          | \$3,124.00          | \$1,230,995.00        |
| 2170                      | Materiales y útiles de enseñanza                      | \$1,701,171.00        | \$1,832.00                   | \$1,703,003.00        | \$9,037.00           | \$9,037.00          | \$9,037.00          | \$9,037.00          | \$1,693,966.00        |
| 2171                      | Materiales y útiles de enseñanza                      | \$1,701,171.00        | \$1,832.00                   | \$1,703,003.00        | \$9,037.00           | \$9,037.00          | \$9,037.00          | \$9,037.00          | \$1,693,966.00        |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                         | <b>\$207,158.00</b>   | <b>\$4,388.00</b>            | <b>\$211,556.00</b>   | <b>\$85,128.00</b>   | <b>\$85,128.00</b>  | <b>\$83,168.00</b>  | <b>\$83,168.00</b>  | <b>\$126,428.00</b>   |
| 2210                      | Productos alimenticios para personas                  | \$205,028.00          | -\$3,496.00                  | \$201,532.00          | \$77,234.00          | \$77,234.00         | \$75,274.00         | \$75,274.00         | \$124,298.00          |
| 2213                      | Productos alimenticios para el personal en las insti: | \$205,028.00          | -\$3,496.00                  | \$201,532.00          | \$77,234.00          | \$77,234.00         | \$75,274.00         | \$75,274.00         | \$124,298.00          |
| 2230                      | Utensilios para el servicio de alimentación           | \$2,130.00            | \$7,894.00                   | \$10,024.00           | \$7,894.00           | \$7,894.00          | \$7,894.00          | \$7,894.00          | \$2,130.00            |
| 2231                      | Utensilios para el servicio de alimentación           | \$2,130.00            | \$7,894.00                   | \$10,024.00           | \$7,894.00           | \$7,894.00          | \$7,894.00          | \$7,894.00          | \$2,130.00            |
| <b>2300</b>               | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCC</b>        | <b>\$4,815.00</b>     | <b>\$36,673.13</b>           | <b>\$41,488.13</b>    | <b>\$36,673.13</b>   | <b>\$36,673.13</b>  | <b>\$36,673.13</b>  | <b>\$36,673.13</b>  | <b>\$4,815.00</b>     |
| 2370                      | Productos de cuero, piel, plástico y hule adquiridos  | \$4,815.00            | \$6,673.13                   | \$11,488.13           | \$6,673.13           | \$6,673.13          | \$6,673.13          | \$6,673.13          | \$4,815.00            |
| 2371                      | Productos de cuero, piel, plástico y hule adquiridos  | \$4,815.00            | \$6,673.13                   | \$11,488.13           | \$6,673.13           | \$6,673.13          | \$6,673.13          | \$6,673.13          | \$4,815.00            |
| 2390                      | Otros productos adquiridos como materia prima         | \$0.00                | \$30,000.00                  | \$30,000.00           | \$30,000.00          | \$30,000.00         | \$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          | \$30,000.00         | \$30,000.00         | \$30,000.00         | \$0.00                |
| <b>2400</b>               | <b>MATERIALES Y ARTICULOS DE CONSTRUCCIÓN</b>         | <b>\$1,976,645.00</b> | <b>\$52,977.66</b>           | <b>\$2,029,622.66</b> | <b>\$103,973.41</b>  | <b>\$103,973.41</b> | <b>\$100,681.41</b> | <b>\$100,681.41</b> | <b>\$1,925,649.25</b> |
| 2410                      | Productos minerales no metálicos                      | \$3,945.00            | \$722.40                     | \$4,667.40            | \$1,794.40           | \$1,794.40          | \$1,794.40          | \$1,794.40          | \$2,873.00            |
| 2411                      | Productos minerales no metálicos                      | \$3,945.00            | \$722.40                     | \$4,667.40            | \$1,794.40           | \$1,794.40          | \$1,794.40          | \$1,794.40          | \$2,873.00            |
| 2420                      | Cemento y productos de concreto                       | \$10,755.00           | \$1,267.56                   | \$12,022.56           | \$4,203.56           | \$4,203.56          | \$4,203.56          | \$4,203.56          | \$7,819.00            |
| 2421                      | Cemento y productos de concreto                       | \$10,755.00           | \$1,267.56                   | \$12,022.56           | \$4,203.56           | \$4,203.56          | \$4,203.56          | \$4,203.56          | \$7,819.00            |
| 2430                      | Cal, yeso y productos de yeso                         | \$1,351.00            | \$95.00                      | \$1,446.00            | \$95.00              | \$95.00             | \$95.00             | \$95.00             | \$1,351.00            |
| 2431                      | Cal, yeso y productos de yeso                         | \$1,351.00            | \$95.00                      | \$1,446.00            | \$95.00              | \$95.00             | \$95.00             | \$95.00             | \$1,351.00            |
| 2440                      | Madera y productos de madera                          | \$2,666.00            | \$16,564.80                  | \$19,230.80           | \$16,564.80          | \$16,564.80         | \$16,564.80         | \$16,564.80         | \$2,666.00            |
| 2441                      | Madera y productos de madera                          | \$2,666.00            | \$16,564.80                  | \$19,230.80           | \$16,564.80          | \$16,564.80         | \$16,564.80         | \$16,564.80         | \$2,666.00            |
| 2450                      | Vidrio y productos de vidrio                          | \$7,052.00            | \$4,615.20                   | \$11,667.20           | \$4,615.20           | \$4,615.20          | \$4,615.20          | \$4,615.20          | \$7,052.00            |
| 2451                      | Vidrio y productos de vidrio                          | \$7,052.00            | \$4,615.20                   | \$11,667.20           | \$4,615.20           | \$4,615.20          | \$4,615.20          | \$4,615.20          | \$7,052.00            |
| 2460                      | Material eléctrico y electrónico                      | \$1,002,459.00        | \$5,071.01                   | \$1,007,530.01        | \$48,562.40          | \$48,562.40         | \$46,842.40         | \$46,842.40         | \$958,967.61          |
| 2461                      | Material eléctrico y electrónico                      | \$1,002,459.00        | \$5,071.01                   | \$1,007,530.01        | \$48,562.40          | \$48,562.40         | \$46,842.40         | \$46,842.40         | \$958,967.61          |
| 2470                      | Artículos metálicos para la construcción              | \$158,834.00          | \$40,588.49                  | \$199,422.49          | \$15,976.81          | \$15,976.81         | \$15,976.81         | \$15,976.81         | \$183,445.68          |
| 2471                      | Artículos metálicos para la construcción              | \$158,834.00          | \$40,588.49                  | \$199,422.49          | \$15,976.81          | \$15,976.81         | \$15,976.81         | \$15,976.81         | \$183,445.68          |
| 2480                      | Materiales complementarios                            | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$50,000.00           |
| 2481                      | MATERIALES COMPLEMENTARIOS                            | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$50,000.00           |
| 2490                      | Otros materiales y artículos de construcción y repa   | \$739,583.00          | -\$15,946.80                 | \$723,636.20          | \$12,161.24          | \$12,161.24         | \$10,589.24         | \$10,589.24         | \$711,474.96          |
| 2491                      | Otros materiales y artículos de construcción y repa   | \$739,583.00          | -\$15,946.80                 | \$723,636.20          | \$12,161.24          | \$12,161.24         | \$10,589.24         | \$10,589.24         | \$711,474.96          |
| 2500                      | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D                 | \$2,388,896.00        | \$7,285.29                   | \$2,396,181.29        | \$24,753.73          | \$24,753.73         | \$24,047.94         | \$24,047.94         | \$2,371,427.56        |



# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión: 06/jul./2023 10:49 p. m.

Usr: brenda.rendon  
Rep: rptEstadoAnaliticoPresupuestoEgresos

### Ejercicio del Presupuesto

|      | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio   |
|------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 2520 | \$202,076.00     | \$93.00                      | \$202,169.00       | \$339.00             | \$339.00          | \$339.00         | \$339.00       | \$201,830.00   |
| 2521 | \$202,076.00     | \$93.00                      | \$202,169.00       | \$339.00             | \$339.00          | \$339.00         | \$339.00       | \$201,830.00   |
| 2530 | \$150,761.00     | \$0.00                       | \$150,761.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$150,761.00   |
| 2531 | \$150,761.00     | \$0.00                       | \$150,761.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$150,761.00   |
| 2540 | \$600,000.00     | \$0.00                       | \$600,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$600,000.00   |
| 2541 | \$600,000.00     | \$0.00                       | \$600,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$600,000.00   |
| 2550 | \$1,100,000.00   | \$0.00                       | \$1,100,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,100,000.00 |
| 2551 | \$1,100,000.00   | \$0.00                       | \$1,100,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,100,000.00 |
| 2560 | \$236,059.00     | \$7,192.29                   | \$243,251.29       | \$24,310.73          | \$24,310.73       | \$23,604.94      | \$23,604.94    | \$218,940.56   |
| 2561 | \$236,059.00     | \$7,192.29                   | \$243,251.29       | \$24,310.73          | \$24,310.73       | \$23,604.94      | \$23,604.94    | \$218,940.56   |
| 2590 | \$100,000.00     | \$0.00                       | \$100,000.00       | \$104.00             | \$104.00          | \$104.00         | \$104.00       | \$99,896.00    |
| 2591 | \$100,000.00     | \$0.00                       | \$100,000.00       | \$104.00             | \$104.00          | \$104.00         | \$104.00       | \$99,896.00    |
| 2600 | \$1,337,172.00   | \$71,848.28                  | \$1,409,020.28     | \$301,708.68         | \$301,708.68      | \$299,007.85     | \$299,007.85   | \$1,107,311.60 |
| 2610 | \$1,337,172.00   | \$71,848.28                  | \$1,409,020.28     | \$301,708.68         | \$301,708.68      | \$299,007.85     | \$299,007.85   | \$1,107,311.60 |
| 2612 | \$1,140,000.00   | \$0.00                       | \$1,140,000.00     | \$193,914.06         | \$193,914.06      | \$193,914.06     | \$193,914.06   | \$946,085.94   |
| 2613 | \$193,472.00     | \$65,611.59                  | \$259,083.59       | \$100,604.93         | \$100,604.93      | \$97,904.10      | \$97,904.10    | \$158,478.66   |
| 2614 | \$3,700.00       | \$6,236.69                   | \$9,936.69         | \$7,189.69           | \$7,189.69        | \$7,189.69       | \$7,189.69     | \$2,747.00     |
| 2700 | \$1,218,118.00   | \$2,908,193.00               | \$4,126,311.00     | \$1,305,219.06       | \$1,305,219.06    | \$1,305,219.06   | \$1,305,219.06 | \$2,821,091.94 |
| 2710 | \$657,423.00     | \$1,287,856.60               | \$1,945,279.60     | \$1,283,557.40       | \$1,283,557.40    | \$1,283,557.40   | \$1,283,557.40 | \$661,722.20   |
| 2711 | \$657,423.00     | \$1,287,856.60               | \$1,945,279.60     | \$1,283,557.40       | \$1,283,557.40    | \$1,283,557.40   | \$1,283,557.40 | \$661,722.20   |
| 2720 | \$153,820.00     | -\$1,376.00                  | \$152,444.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$152,444.00   |
| 2721 | \$153,820.00     | -\$1,376.00                  | \$152,444.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$152,444.00   |
| 2730 | \$400,000.00     | \$1,621,051.20               | \$2,021,051.20     | \$18,853.76          | \$18,853.76       | \$18,853.76      | \$18,853.76    | \$2,002,197.44 |
| 2731 | \$400,000.00     | \$1,621,051.20               | \$2,021,051.20     | \$18,853.76          | \$18,853.76       | \$18,853.76      | \$18,853.76    | \$2,002,197.44 |
| 2740 | \$6,875.00       | \$661.20                     | \$7,536.20         | \$2,807.90           | \$2,807.90        | \$2,807.90       | \$2,807.90     | \$4,728.30     |
| 2741 | \$6,875.00       | \$661.20                     | \$7,536.20         | \$2,807.90           | \$2,807.90        | \$2,807.90       | \$2,807.90     | \$4,728.30     |
| 2900 | \$2,742,023.00   | \$327,327.09                 | \$3,069,350.09     | \$76,028.46          | \$76,028.46       | \$76,028.46      | \$76,028.46    | \$2,993,321.63 |
| 2910 | \$687,643.00     | \$8.00                       | \$687,651.00       | \$12,073.00          | \$12,073.00       | \$12,073.00      | \$12,073.00    | \$675,578.00   |
| 2911 | \$687,643.00     | \$8.00                       | \$687,651.00       | \$12,073.00          | \$12,073.00       | \$12,073.00      | \$12,073.00    | \$675,578.00   |
| 2920 | \$102,058.00     | \$3,177.81                   | \$105,235.81       | \$9,814.53           | \$9,814.53        | \$9,814.53       | \$9,814.53     | \$95,421.28    |
| 2921 | \$102,058.00     | \$3,177.81                   | \$105,235.81       | \$9,814.53           | \$9,814.53        | \$9,814.53       | \$9,814.53     | \$95,421.28    |
| 2930 | \$622,085.00     | \$5,989.00                   | \$628,074.00       | \$33,984.89          | \$33,984.89       | \$33,984.89      | \$33,984.89    | \$594,089.11   |
| 2931 | \$622,085.00     | \$5,989.00                   | \$628,074.00       | \$33,984.89          | \$33,984.89       | \$33,984.89      | \$33,984.89    | \$594,089.11   |
| 2940 | \$1,101,849.00   | \$9,324.07                   | \$1,111,173.07     | \$13,783.07          | \$13,783.07       | \$13,783.07      | \$13,783.07    | \$1,097,390.00 |

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# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión 06/jul./2023 10:49 p. m.

Usr: brenda.rendon  
Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto |   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 2941                      | Refacciones y accesorios menores para equipo de       | \$1,101,849.00         | \$9,324.07                   | \$1,111,173.07         | \$13,783.07            | \$13,783.07            | \$13,783.07            | \$13,783.07            | \$1,097,390.00         |
| 2960                      | Refacciones y accesorios menores de equipo de tr      | \$164,469.00           | \$308,828.21                 | \$473,297.21           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$473,297.21           |
| 2961                      | Refacciones y accesorios menores de equipo de tr      | \$164,469.00           | \$308,828.21                 | \$473,297.21           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$473,297.21           |
| 2980                      | Refacciones y accesorios menores de maquinaria        | \$63,919.00            | \$0.00                       | \$63,919.00            | \$6,372.97             | \$6,372.97             | \$6,372.97             | \$6,372.97             | \$57,546.03            |
| 2981                      | Refacciones y accesorios menores de maquinaria        | \$63,919.00            | \$0.00                       | \$63,919.00            | \$6,372.97             | \$6,372.97             | \$6,372.97             | \$6,372.97             | \$57,546.03            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                            | <b>\$22,223,279.00</b> | <b>\$11,100,842.29</b>       | <b>\$33,324,121.29</b> | <b>\$12,799,861.30</b> | <b>\$12,799,861.30</b> | <b>\$11,723,180.55</b> | <b>\$11,723,180.55</b> | <b>\$20,524,259.99</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                              | <b>\$6,317,566.00</b>  | <b>-\$10,582.00</b>          | <b>\$6,306,984.00</b>  | <b>\$1,898,147.78</b>  | <b>\$1,898,147.78</b>  | <b>\$1,897,007.78</b>  | <b>\$1,897,007.78</b>  | <b>\$4,408,836.22</b>  |
| 3110                      | Energía eléctrica                                     | \$5,037,917.00         | -\$13,000.00                 | \$5,024,917.00         | \$1,463,552.00         | \$1,463,552.00         | \$1,463,552.00         | \$1,463,552.00         | \$3,561,365.00         |
| 3111                      | Servicio de energía eléctrica                         | \$5,037,917.00         | -\$13,000.00                 | \$5,024,917.00         | \$1,463,552.00         | \$1,463,552.00         | \$1,463,552.00         | \$1,463,552.00         | \$3,561,365.00         |
| 3120                      | Gas   | \$7,029.00             | \$504.00                     | \$7,533.00             | \$1,504.23             | \$1,504.23             | \$1,504.23             | \$1,504.23             | \$6,028.77             |
| 3121                      | Servicio de gas                                       | \$7,029.00             | \$504.00                     | \$7,533.00             | \$1,504.23             | \$1,504.23             | \$1,504.23             | \$1,504.23             | \$6,028.77             |
| 3130                      | Agua  | \$318,967.00           | \$0.00                       | \$318,967.00           | \$91,168.37            | \$91,168.37            | \$91,168.37            | \$91,168.37            | \$227,798.63           |
| 3131                      | Servicio de agua                                      | \$318,967.00           | \$0.00                       | \$318,967.00           | \$91,168.37            | \$91,168.37            | \$91,168.37            | \$91,168.37            | \$227,798.63           |
| 3140                      | Telefonía tradicional                                 | \$358,463.00           | \$0.00                       | \$358,463.00           | \$142,798.40           | \$142,798.40           | \$142,100.90           | \$142,100.90           | \$215,664.60           |
| 3141                      | Servicio telefónico convencional                      | \$358,463.00           | \$0.00                       | \$358,463.00           | \$142,798.40           | \$142,798.40           | \$142,100.90           | \$142,100.90           | \$215,664.60           |
| 3170                      | Servicios de acceso de Internet, redes y procesam     | \$591,542.00           | \$1,914.00                   | \$593,456.00           | \$198,375.70           | \$198,375.70           | \$197,933.20           | \$197,933.20           | \$395,080.30           |
| 3171                      | Servicios de acceso de internet                       | \$591,542.00           | \$1,914.00                   | \$593,456.00           | \$198,375.70           | \$198,375.70           | \$197,933.20           | \$197,933.20           | \$395,080.30           |
| 3180                      | Servicios postales y telegráficos                     | \$3,648.00             | \$0.00                       | \$3,648.00             | \$749.08               | \$749.08               | \$749.08               | \$749.08               | \$2,898.92             |
| 3181                      | Servicio postal                                       | \$3,648.00             | \$0.00                       | \$3,648.00             | \$749.08               | \$749.08               | \$749.08               | \$749.08               | \$2,898.92             |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$2,530,285.00</b>  | <b>\$614,196.01</b>          | <b>\$3,144,481.01</b>  | <b>\$884,577.08</b>    | <b>\$884,577.08</b>    | <b>\$884,577.08</b>    | <b>\$884,577.08</b>    | <b>\$2,259,903.93</b>  |
| 3220                      | Arrendamiento de edificios                            | \$0.00                 | \$256,000.00                 | \$256,000.00           | \$256,000.00           | \$256,000.00           | \$256,000.00           | \$256,000.00           | \$0.00                 |
| 3221                      | Arrendamiento de edificios                            | \$0.00                 | \$256,000.00                 | \$256,000.00           | \$256,000.00           | \$256,000.00           | \$256,000.00           | \$256,000.00           | \$0.00                 |
| 3230                      | Arrendamiento de mobiliario y equipo de administr     | \$484,300.00           | \$0.00                       | \$484,300.00           | \$75,025.75            | \$75,025.75            | \$75,025.75            | \$75,025.75            | \$409,274.25           |
| 3232                      | Arrendamiento de equipo y bienes informáticos         | \$484,300.00           | \$0.00                       | \$484,300.00           | \$75,025.75            | \$75,025.75            | \$75,025.75            | \$75,025.75            | \$409,274.25           |
| 3250                      | Arrendamiento de equipo de transporte                 | \$550,000.00           | \$106,916.01                 | \$656,916.01           | \$287,562.81           | \$287,562.81           | \$287,562.81           | \$287,562.81           | \$369,353.20           |
| 3251                      | Arrendamiento de vehículos terrestres, aéreos, ma     | \$550,000.00           | \$106,916.01                 | \$656,916.01           | \$287,562.81           | \$287,562.81           | \$287,562.81           | \$287,562.81           | \$369,353.20           |
| 3270                      | Arrendamiento de activos intangibles                  | \$1,425,985.00         | \$0.00                       | \$1,425,985.00         | \$3,692.00             | \$3,692.00             | \$3,692.00             | \$3,692.00             | \$1,422,293.00         |
| 3271                      | Derechos de autor, patentes, regalías y otros         | \$1,425,985.00         | \$0.00                       | \$1,425,985.00         | \$3,692.00             | \$3,692.00             | \$3,692.00             | \$3,692.00             | \$1,422,293.00         |
| 3290                      | Otros arrendamientos                                  | \$70,000.00            | \$251,280.00                 | \$321,280.00           | \$262,296.52           | \$262,296.52           | \$262,296.52           | \$262,296.52           | \$58,983.48            |
| 3291                      | Otros arrendamientos                                  | \$70,000.00            | \$251,280.00                 | \$321,280.00           | \$262,296.52           | \$262,296.52           | \$262,296.52           | \$262,296.52           | \$58,983.48            |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ:</b>      | <b>\$6,414,406.00</b>  | <b>\$44,132.18</b>           | <b>\$6,458,538.18</b>  | <b>\$1,532,419.35</b>  | <b>\$1,532,419.35</b>  | <b>\$1,532,419.35</b>  | <b>\$1,532,419.35</b>  | <b>\$4,926,118.83</b>  |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$700,000.00           | \$0.00                       | \$700,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$700,000.00           |
| 3311                      | Servicios relacionados con procedimientos jurisdic    | \$700,000.00           | \$0.00                       | \$700,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$700,000.00           |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y activ | \$0.00                 | \$11,600.00                  | \$11,600.00            | \$11,600.00            | \$11,600.00            | \$11,600.00            | \$11,600.00            | \$0.00                 |

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# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: brenda.rendon  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 06/jul./2023 10:49 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio          |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3321                      | Servicios de diseño, arquitectura, ingeniería y activ | \$0.00                | \$11,600.00                  | \$11,600.00           | \$11,600.00          | \$11,600.00         | \$11,600.00         | \$11,600.00         | \$0.00                |
| 3340                      | Servicios de capacitación                             | \$150,000.00          | \$0.00                       | \$150,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$150,000.00          |
| 3341                      | Capacitación institucional                            | \$150,000.00          | \$0.00                       | \$150,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$150,000.00          |
| 3360                      | Servicios de apoyo administrativo, traducción, foto.  | \$851,344.00          | \$2,696.98                   | \$854,040.98          | \$117,984.15         | \$117,984.15        | \$117,984.15        | \$117,984.15        | \$736,056.83          |
| 3364                      | Servicios de impresión de material informativo deri   | \$851,344.00          | \$2,696.98                   | \$854,040.98          | \$117,984.15         | \$117,984.15        | \$117,984.15        | \$117,984.15        | \$736,056.83          |
| 3380                      | Servicios de vigilancia                               | \$4,013,062.00        | \$0.00                       | \$4,013,062.00        | \$1,373,000.00       | \$1,373,000.00      | \$1,373,000.00      | \$1,373,000.00      | \$2,640,062.00        |
| 3381                      | Servicios de vigilancia                               | \$4,013,062.00        | \$0.00                       | \$4,013,062.00        | \$1,373,000.00       | \$1,373,000.00      | \$1,373,000.00      | \$1,373,000.00      | \$2,640,062.00        |
| 3390                      | Servicios profesionales, científicos y técnicos integ | \$700,000.00          | \$29,835.20                  | \$729,835.20          | \$29,835.20          | \$29,835.20         | \$29,835.20         | \$29,835.20         | \$700,000.00          |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$700,000.00          | \$29,835.20                  | \$729,835.20          | \$29,835.20          | \$29,835.20         | \$29,835.20         | \$29,835.20         | \$700,000.00          |
| 3400                      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$1,690,943.00</b> | <b>\$13,000.00</b>           | <b>\$1,703,943.00</b> | <b>\$251,456.26</b>  | <b>\$251,456.26</b> | <b>\$251,456.26</b> | <b>\$251,456.26</b> | <b>\$1,452,486.74</b> |
| 3410                      | Servicios financieros y bancarios                     | \$79,122.00           | \$13,000.00                  | \$92,122.00           | \$83,958.34          | \$83,958.34         | \$83,958.34         | \$83,958.34         | \$8,163.66            |
| 3411                      | Servicios financieros y bancarios                     | \$79,122.00           | \$13,000.00                  | \$92,122.00           | \$83,958.34          | \$83,958.34         | \$83,958.34         | \$83,958.34         | \$8,163.66            |
| 3440                      | Seguros de responsabilidad patrimonial y fianzas      | \$70,000.00           | \$0.00                       | \$70,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$70,000.00           |
| 3441                      | Seguro de responsabilidad patrimonial y fianzas de    | \$70,000.00           | \$0.00                       | \$70,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$70,000.00           |
| 3450                      | Seguro de bienes patrimoniales                        | \$1,485,071.00        | \$0.00                       | \$1,485,071.00        | \$147,984.15         | \$147,984.15        | \$147,984.15        | \$147,984.15        | \$1,337,086.85        |
| 3451                      | Seguros de bienes patrimoniales                       | \$1,485,071.00        | \$0.00                       | \$1,485,071.00        | \$147,984.15         | \$147,984.15        | \$147,984.15        | \$147,984.15        | \$1,337,086.85        |
| 3490                      | Servicios financieros, bancarios y comerciales inte   | \$56,750.00           | \$0.00                       | \$56,750.00           | \$19,513.77          | \$19,513.77         | \$19,513.77         | \$19,513.77         | \$37,236.23           |
| 3491                      | Servicios financieros, bancarios y comerciales inte   | \$56,750.00           | \$0.00                       | \$56,750.00           | \$19,513.77          | \$19,513.77         | \$19,513.77         | \$19,513.77         | \$37,236.23           |
| 3500                      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M,</b>       | <b>\$3,495,340.00</b> | <b>\$565,036.83</b>          | <b>\$4,060,376.83</b> | <b>\$90,357.79</b>   | <b>\$90,357.79</b>  | <b>\$90,357.79</b>  | <b>\$90,357.79</b>  | <b>\$3,970,019.04</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$2,249,314.00        | -\$237,189.64                | \$2,012,124.36        | \$25,290.45          | \$25,290.45         | \$25,290.45         | \$25,290.45         | \$1,986,833.91        |
| 3511                      | Mantenimiento y conservación menor de inmueble        | \$2,249,314.00        | -\$237,189.64                | \$2,012,124.36        | \$25,290.45          | \$25,290.45         | \$25,290.45         | \$25,290.45         | \$1,986,833.91        |
| 3520                      | Instalación, reparación y mantenimiento de mobili     | \$85,716.00           | \$0.00                       | \$85,716.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$85,716.00           |
| 3521                      | Mantenimiento y conservación de mobiliario y equi     | \$85,716.00           | \$0.00                       | \$85,716.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$85,716.00           |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$104,289.00          | \$5,220.00                   | \$109,509.00          | \$5,220.00           | \$5,220.00          | \$5,220.00          | \$5,220.00          | \$104,289.00          |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$104,289.00          | \$5,220.00                   | \$109,509.00          | \$5,220.00           | \$5,220.00          | \$5,220.00          | \$5,220.00          | \$104,289.00          |
| 3540                      | Instalación, reparación y mantenimiento de equipo     | \$5,742.00            | \$0.00                       | \$5,742.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,742.00            |
| 3541                      | Instalación, reparación y mantenimiento de equipo     | \$5,742.00            | \$0.00                       | \$5,742.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,742.00            |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$674,990.00          | \$0.00                       | \$674,990.00          | \$26,396.44          | \$26,396.44         | \$26,396.44         | \$26,396.44         | \$648,593.56          |
| 3551                      | Mantenimiento y conservación de vehículos terres      | \$674,990.00          | \$0.00                       | \$674,990.00          | \$26,396.44          | \$26,396.44         | \$26,396.44         | \$26,396.44         | \$648,593.56          |
| 3560                      | Reparación y mantenimiento de equipo de defensa       | \$0.00                | \$693,565.56                 | \$693,565.56          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$693,565.56          |
| 3561                      | Reparación y mantenimiento de equipo de defensa       | \$0.00                | \$693,565.56                 | \$693,565.56          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$693,565.56          |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$303,090.00          | -\$33,450.90                 | \$269,639.10          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$269,639.10          |
| 3571                      | Instalación, reparación y mantenimiento de maquir     | \$303,090.00          | -\$33,450.90                 | \$269,639.10          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$269,639.10          |
| 3580                      | Servicios de limpieza y manejo de desechos            | \$0.00                | \$136,891.81                 | \$136,891.81          | \$33,450.90          | \$33,450.90         | \$33,450.90         | \$33,450.90         | \$103,440.91          |

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# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión: 06/jul./2023 10:49 p. m.

Usr: brenda.rendon  
Rep: rptEstadoAnaliticoPresupuestoEgresos

| Ejercicio del Presupuesto |   | Egresos Aprobado        | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido    | Egresos Devengado       | Egresos Ejercido        | Pagado                  | Subejercicio           |
|---------------------------|---|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| 3581                      | Servicios de limpieza y manejo de desechos          | \$0.00                  | \$136,891.81                 | \$136,891.81            | \$33,450.90             | \$33,450.90             | \$33,450.90             | \$33,450.90             | \$103,440.91           |
| 3590                      | Servicios de jardinería y fumigación                | \$72,199.00             | \$0.00                       | \$72,199.00             | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$72,199.00            |
| 3591                      | Servicios de jardinería y fumigación                | \$72,199.00             | \$0.00                       | \$72,199.00             | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$72,199.00            |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>            | <b>\$1,397,919.00</b>   | <b>-\$367,945.73</b>         | <b>\$1,029,973.27</b>   | <b>\$270,263.80</b>     | <b>\$270,263.80</b>     | <b>\$261,727.87</b>     | <b>\$261,727.87</b>     | <b>\$759,709.47</b>    |
| 3710                      | Pasajes aéreos                                      | \$80,000.00             | \$12,498.68                  | \$92,498.68             | \$15,623.38             | \$15,623.38             | \$15,623.38             | \$15,623.38             | \$76,875.30            |
| 3711                      | Pasajes aéreos nacionales                           | \$80,000.00             | \$12,498.68                  | \$92,498.68             | \$15,623.38             | \$15,623.38             | \$15,623.38             | \$15,623.38             | \$76,875.30            |
| 3720                      | Pasajes terrestres                                  | \$291,011.00            | -\$9,434.68                  | \$281,576.32            | \$41,457.14             | \$41,457.14             | \$41,201.14             | \$41,201.14             | \$240,119.18           |
| 3721                      | Pasajes terrestres nacionales                       | \$291,011.00            | -\$9,434.68                  | \$281,576.32            | \$41,457.14             | \$41,457.14             | \$41,201.14             | \$41,201.14             | \$240,119.18           |
| 3750                      | Viáticos en el país                                 | \$1,026,449.00          | -\$371,009.73                | \$655,439.27            | \$213,178.28            | \$213,178.28            | \$204,898.35            | \$204,898.35            | \$442,260.99           |
| 3751                      | Viáticos en el país                                 | \$1,026,449.00          | -\$371,009.73                | \$655,439.27            | \$213,178.28            | \$213,178.28            | \$204,898.35            | \$204,898.35            | \$442,260.99           |
| 3790                      | Otros servicios de traslado y hospedaje             | \$459.00                | \$0.00                       | \$459.00                | \$5.00                  | \$5.00                  | \$5.00                  | \$5.00                  | \$454.00               |
| 3791                      | Otros servicios de traslado y hospedaje             | \$459.00                | \$0.00                       | \$459.00                | \$5.00                  | \$5.00                  | \$5.00                  | \$5.00                  | \$454.00               |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                          | <b>\$69,955.00</b>      | <b>\$977,795.00</b>          | <b>\$1,047,750.00</b>   | <b>\$865,492.00</b>     | <b>\$865,492.00</b>     | <b>\$863,017.00</b>     | <b>\$863,017.00</b>     | <b>\$182,258.00</b>    |
| 3820                      | Gastos de orden social y cultural                   | \$64,246.00             | \$977,795.00                 | \$1,042,041.00          | \$865,492.00            | \$865,492.00            | \$863,017.00            | \$863,017.00            | \$176,549.00           |
| 3821                      | Gastos de orden social                              | \$64,246.00             | \$831,055.00                 | \$895,301.00            | \$865,492.00            | \$865,492.00            | \$863,017.00            | \$863,017.00            | \$29,809.00            |
| 3822                      | Gastos de orden cultural                            | \$0.00                  | \$146,740.00                 | \$146,740.00            | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$146,740.00           |
| 3850                      | Gastos de representación                            | \$5,709.00              | \$0.00                       | \$5,709.00              | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$5,709.00             |
| 3851                      | Gastos de representación                            | \$5,709.00              | \$0.00                       | \$5,709.00              | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$5,709.00             |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                    | <b>\$306,865.00</b>     | <b>\$9,265,210.00</b>        | <b>\$9,572,075.00</b>   | <b>\$7,007,147.24</b>   | <b>\$7,007,147.24</b>   | <b>\$5,942,617.42</b>   | <b>\$5,942,617.42</b>   | <b>\$2,564,927.76</b>  |
| 3920                      | Impuestos y derechos                                | \$306,865.00            | \$36,382.00                  | \$343,247.00            | \$191,985.67            | \$191,985.67            | \$186,829.67            | \$186,829.67            | \$151,261.33           |
| 3921                      | Otros impuestos y derechos                          | \$306,865.00            | \$36,382.00                  | \$343,247.00            | \$191,985.67            | \$191,985.67            | \$186,829.67            | \$186,829.67            | \$151,261.33           |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de    | \$0.00                  | \$9,228,828.00               | \$9,228,828.00          | \$6,815,161.57          | \$6,815,161.57          | \$5,755,787.75          | \$5,755,787.75          | \$2,413,666.43         |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de    | \$0.00                  | \$9,228,828.00               | \$9,228,828.00          | \$6,815,161.57          | \$6,815,161.57          | \$5,755,787.75          | \$5,755,787.75          | \$2,413,666.43         |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>            | <b>\$17,962.00</b>      | <b>\$141,374.78</b>          | <b>\$159,336.78</b>     | <b>\$151,772.57</b>     | <b>\$151,772.57</b>     | <b>\$151,772.57</b>     | <b>\$151,772.57</b>     | <b>\$7,564.21</b>      |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                              | <b>\$17,962.00</b>      | <b>\$141,374.78</b>          | <b>\$159,336.78</b>     | <b>\$151,772.57</b>     | <b>\$151,772.57</b>     | <b>\$151,772.57</b>     | <b>\$151,772.57</b>     | <b>\$7,564.21</b>      |
| 4410                      | Ayudas sociales a personas                          | \$0.00                  | \$74,090.94                  | \$74,090.94             | \$71,167.62             | \$71,167.62             | \$71,167.62             | \$71,167.62             | \$2,923.32             |
| 4417                      | Ayudas en materia de formación educativa y cultur   | \$0.00                  | \$74,090.94                  | \$74,090.94             | \$71,167.62             | \$71,167.62             | \$71,167.62             | \$71,167.62             | \$2,923.32             |
| 4440                      | Ayudas sociales a actividades científicas o acadén  | \$17,962.00             | \$67,283.84                  | \$85,245.84             | \$80,604.95             | \$80,604.95             | \$80,604.95             | \$80,604.95             | \$4,640.89             |
| 4441                      | Apoyos a actividades académicas o científicas, al i | \$17,962.00             | \$67,283.84                  | \$85,245.84             | \$80,604.95             | \$80,604.95             | \$80,604.95             | \$80,604.95             | \$4,640.89             |
| <b>Total</b>              |   | <b>\$725,700,549.00</b> | <b>\$22,719,432.00</b>       | <b>\$748,419,981.27</b> | <b>\$283,926,501.59</b> | <b>\$283,926,501.59</b> | <b>\$278,425,445.23</b> | <b>\$278,425,445.23</b> | <b>\$464,493,47...</b> |

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Lic. José Luis Nájera Muñoz  
Director General

Lic Hortencia Castillejos Toledo  
Encargada del Despacho de la Dirección Administrativa