



Usr: claudia
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión | 07/dic./2023
07:11 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$686,645,298.00	\$37,869,071.18	\$724,514,369.18	\$553,873,210.30	\$170,641,158.88	\$553,873,210.30	\$0.00	\$170,641,158.88	\$523,176,783.79	\$523,176,783.79	\$30,696,426.51
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$314,387,342.50	\$11,474,470.00	\$325,861,812.50	\$271,693,411.68	\$54,168,400.82	\$271,693,411.68	\$0.00	\$54,168,400.82	\$271,693,411.68	\$271,693,411.68	\$0.00
1130 Sueldos base al personal permanente	\$314,387,342.50	\$11,474,470.00	\$325,861,812.50	\$271,693,411.68	\$54,168,400.82	\$271,693,411.68	\$0.00	\$54,168,400.82	\$271,693,411.68	\$271,693,411.68	\$0.00
1131 Sueldo base al personal de base	\$213,942,866.00	\$5,116,200.76	\$219,059,066.76	\$185,849,767.31	\$33,209,299.45	\$185,849,767.31	\$0.00	\$33,209,299.45	\$185,849,767.31	\$185,849,767.31	\$0.00
1132 Sueldo base al personal de confianza	\$100,444,476.50	\$6,358,269.24	\$106,802,745.74	\$85,843,644.37	\$20,959,101.37	\$85,843,644.37	\$0.00	\$20,959,101.37	\$85,843,644.37	\$85,843,644.37	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$164,777,751.50	\$6,543,493.19	\$171,321,244.69	\$106,250,130.26	\$65,071,114.43	\$106,250,130.26	\$0.00	\$65,071,114.43	\$105,091,436.89	\$105,091,436.89	\$1,158,693.37
1310 Primas por años de servicios efectivos prestados	\$88,728,538.00	\$3,857,984.19	\$92,586,522.19	\$82,162,312.59	\$10,424,209.60	\$82,162,312.59	\$0.00	\$10,424,209.60	\$82,162,312.59	\$82,162,312.59	\$0.00
1311 Prima quinquenal por años de servicios efectivos prestad	\$88,728,538.00	\$3,631,487.00	\$92,360,025.00	\$81,935,815.40	\$10,424,209.60	\$81,935,815.40	\$0.00	\$10,424,209.60	\$81,935,815.40	\$81,935,815.40	\$0.00
1312 Prima de antigüedad	\$0.00	\$226,497.19	\$226,497.19	\$226,497.19	\$0.00	\$226,497.19	\$0.00	\$0.00	\$226,497.19	\$226,497.19	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$70,880,112.50	\$2,685,509.00	\$73,565,621.50	\$20,152,501.80	\$53,413,119.70	\$20,152,501.80	\$0.00	\$53,413,119.70	\$18,993,808.43	\$18,993,808.43	\$1,158,693.37
1321 Primas de vacaciones y dominical	\$26,106,550.00	\$1,007,066.00	\$27,113,616.00	\$19,147,471.27	\$7,966,144.73	\$19,147,471.27	\$0.00	\$7,966,144.73	\$18,993,808.43	\$18,993,808.43	\$153,662.84
1322 Aguinaldo o gratificación de fin de año	\$44,773,562.50	\$1,678,443.00	\$46,452,005.50	\$1,005,030.53	\$45,446,974.97	\$1,005,030.53	\$0.00	\$45,446,974.97	\$0.00	\$0.00	\$1,005,030.53
1340 Compensaciones	\$5,169,101.00	\$0.00	\$5,169,101.00	\$3,935,315.87	\$1,233,785.13	\$3,935,315.87	\$0.00	\$1,233,785.13	\$3,935,315.87	\$3,935,315.87	\$0.00
1343 Compensación por adquisición de material didáctico	\$5,169,101.00	\$0.00	\$5,169,101.00	\$3,935,315.87	\$1,233,785.13	\$3,935,315.87	\$0.00	\$1,233,785.13	\$3,935,315.87	\$3,935,315.87	\$0.00
1400 SEGURIDAD SOCIAL	\$94,885,479.00	\$3,912,915.00	\$98,798,394.00	\$84,372,867.27	\$14,425,526.73	\$84,372,867.27	\$0.00	\$14,425,526.73	\$76,715,249.04	\$76,715,249.04	\$7,657,618.23
1410 Aportaciones de seguridad social	\$84,165,307.50	\$2,983,360.00	\$87,148,667.50	\$75,573,416.35	\$11,575,251.15	\$75,573,416.35	\$0.00	\$11,575,251.15	\$71,948,141.26	\$71,948,141.26	\$3,625,275.09
1411 Aportaciones al Instituto de Seguridad y Servicios Sociale	\$84,165,307.50	\$2,983,360.00	\$87,148,667.50	\$75,573,416.35	\$11,575,251.15	\$75,573,416.35	\$0.00	\$11,575,251.15	\$71,948,141.26	\$71,948,141.26	\$3,625,275.09
1430 Aportaciones al sistema para el retiro	\$6,138,695.00	\$229,490.00	\$6,368,185.00	\$5,181,412.52	\$1,186,772.48	\$5,181,412.52	\$0.00	\$1,186,772.48	\$4,707,107.78	\$4,707,107.78	\$474,304.74
1431 Aportaciones al sistema de ahorro para el retiro	\$6,138,695.00	\$229,490.00	\$6,368,185.00	\$5,181,412.52	\$1,186,772.48	\$5,181,412.52	\$0.00	\$1,186,772.48	\$4,707,107.78	\$4,707,107.78	\$474,304.74
1440 Aportaciones para seguros	\$4,581,476.50	\$700,065.00	\$5,281,541.50	\$3,618,038.40	\$1,663,503.10	\$3,618,038.40	\$0.00	\$1,663,503.10	\$60,000.00	\$60,000.00	\$3,558,038.40
1441 Cuotas para el seguro de vida del personal	\$4,581,476.50	\$700,065.00	\$5,281,541.50	\$3,618,038.40	\$1,663,503.10	\$3,618,038.40	\$0.00	\$1,663,503.10	\$60,000.00	\$60,000.00	\$3,558,038.40
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$107,370,848.00	\$15,938,192.99	\$123,309,040.99	\$91,556,801.09	\$31,752,239.90	\$91,556,801.09	\$0.00	\$31,752,239.90	\$69,676,686.18	\$69,676,686.18	\$21,880,114.91
1540 Prestaciones contractuales	\$107,370,848.00	\$15,938,192.99	\$123,309,040.99	\$91,556,801.09	\$31,752,239.90	\$91,556,801.09	\$0.00	\$31,752,239.90	\$69,676,686.18	\$69,676,686.18	\$21,880,114.91
1543 Prestaciones establecidas por condiciones generales de l	\$107,370,848.00	\$15,938,192.99	\$123,309,040.99	\$91,556,801.09	\$31,752,239.90	\$91,556,801.09	\$0.00	\$31,752,239.90	\$69,676,686.18	\$69,676,686.18	\$21,880,114.91
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$5,223,877.00	\$0.00	\$5,223,877.00	\$0.00	\$5,223,877.00	\$0.00	\$0.00	\$5,223,877.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$5,223,877.00	\$0.00	\$5,223,877.00	\$0.00	\$5,223,877.00	\$0.00	\$0.00	\$5,223,877.00	\$0.00	\$0.00	\$0.00
1711 Estímulos por productividad y eficiencia	\$5,223,877.00	\$0.00	\$5,223,877.00	\$0.00	\$5,223,877.00	\$0.00	\$0.00	\$5,223,877.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$16,814,010.00	\$4,008,093.09	\$20,822,103.09	\$3,939,281.58	\$16,882,821.51	\$3,939,281.58	\$0.00	\$16,882,821.51	\$3,629,202.93	\$3,629,202.93	\$310,078.65
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,939,183.00	\$136,757.50	\$7,075,940.50	\$674,594.70	\$6,401,345.80	\$674,594.70	\$0.00	\$6,401,345.80	\$442,356.90	\$442,356.90	\$232,237.80
2110 Materiales, útiles y equipos menores de oficina	\$1,881,937.00	\$1,957.45	\$1,883,894.45	\$171,240.95	\$1,712,653.50	\$171,240.95	\$0.00	\$1,712,653.50	\$170,823.35	\$170,823.35	\$417.60
2111 Materiales, útiles y equipos menores de oficina	\$1,881,937.00	\$1,957.45	\$1,883,894.45	\$171,240.95	\$1,712,653.50	\$171,240.95	\$0.00	\$1,712,653.50	\$170,823.35	\$170,823.35	\$417.60
2120 Materiales y útiles de impresión y reproducción	\$201,544.00	\$144,090.52	\$345,634.52	\$144,741.69	\$200,892.83	\$144,741.69	\$0.00	\$200,892.83	\$144,741.69	\$144,741.69	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$201,544.00	\$144,090.52	\$345,634.52	\$144,741.69	\$200,892.83	\$144,741.69	\$0.00	\$200,892.83	\$144,741.69	\$144,741.69	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$1,890,412.00	\$15,459.85	\$1,905,871.85	\$339,912.03	\$1,565,959.82	\$339,912.03	\$0.00	\$1,565,959.82	\$108,091.83	\$108,091.83	\$231,820.20
2141 Materiales, útiles y equipos menores de tecnologías de la	\$1,890,412.00	\$15,459.85	\$1,905,871.85	\$339,912.03	\$1,565,959.82	\$339,912.03	\$0.00	\$1,565,959.82	\$108,091.83	\$108,091.83	\$231,820.20

Handwritten signature

Handwritten signature



Usr: claudia
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión | 07/dic./2023
07:11 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	\$257,397.65	\$257,397.65	\$0.00	\$257,397.65	\$0.00	\$0.00	\$257,397.65	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$257,397.65	\$257,397.65	\$0.00	\$257,397.65	\$0.00	\$0.00	\$257,397.65	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$1,264,119.00	-\$286,942.00	\$977,177.00	\$4,149.00	\$973,028.00	\$4,149.00	\$0.00	\$973,028.00	\$4,149.00	\$4,149.00	\$0.00
2161	Material de limpieza	\$1,264,119.00	-\$286,942.00	\$977,177.00	\$4,149.00	\$973,028.00	\$4,149.00	\$0.00	\$973,028.00	\$4,149.00	\$4,149.00	\$0.00
2170	Materiales y útiles de enseñanza	\$1,701,171.00	\$4,794.03	\$1,705,965.03	\$14,551.03	\$1,691,414.00	\$14,551.03	\$0.00	\$1,691,414.00	\$14,551.03	\$14,551.03	\$0.00
2171	Materiales y útiles de enseñanza	\$1,701,171.00	\$4,794.03	\$1,705,965.03	\$14,551.03	\$1,691,414.00	\$14,551.03	\$0.00	\$1,691,414.00	\$14,551.03	\$14,551.03	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$207,158.00	\$5,114.00	\$212,272.00	\$194,652.63	\$17,619.37	\$194,652.63	\$0.00	\$17,619.37	\$187,826.97	\$187,826.97	\$6,825.66
2210	Productos alimenticios para personas	\$205,028.00	-\$2,824.00	\$202,204.00	\$186,714.63	\$15,489.37	\$186,714.63	\$0.00	\$15,489.37	\$179,888.97	\$179,888.97	\$6,825.66
2213	Productos alimenticios para el personal en las instalacion	\$205,028.00	-\$2,824.00	\$202,204.00	\$186,714.63	\$15,489.37	\$186,714.63	\$0.00	\$15,489.37	\$179,888.97	\$179,888.97	\$6,825.66
2230	Utensilios para el servicio de alimentación	\$2,130.00	\$7,938.00	\$10,068.00	\$7,938.00	\$2,130.00	\$7,938.00	\$0.00	\$2,130.00	\$7,938.00	\$7,938.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,130.00	\$7,938.00	\$10,068.00	\$7,938.00	\$2,130.00	\$7,938.00	\$0.00	\$2,130.00	\$7,938.00	\$7,938.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$4,815.00	\$46,462.83	\$51,277.83	\$46,462.83	\$4,815.00	\$46,462.83	\$0.00	\$4,815.00	\$46,462.83	\$46,462.83	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$4,815.00	\$16,462.83	\$21,277.83	\$16,462.83	\$4,815.00	\$16,462.83	\$0.00	\$4,815.00	\$16,462.83	\$16,462.83	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$4,815.00	\$16,462.83	\$21,277.83	\$16,462.83	\$4,815.00	\$16,462.83	\$0.00	\$4,815.00	\$16,462.83	\$16,462.83	\$0.00
2390	Otros productos adquiridos como materia prima	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
2391	Otros productos adquiridos como materia prima	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,976,645.00	\$102,721.60	\$2,079,366.60	\$663,510.49	\$1,415,856.11	\$663,510.49	\$0.00	\$1,415,856.11	\$663,510.49	\$663,510.49	\$0.00
2410	Productos minerales no metálicos	\$3,945.00	\$722.40	\$4,667.40	\$1,794.40	\$2,873.00	\$1,794.40	\$0.00	\$2,873.00	\$1,794.40	\$1,794.40	\$0.00
2411	Productos minerales no metálicos	\$3,945.00	\$722.40	\$4,667.40	\$1,794.40	\$2,873.00	\$1,794.40	\$0.00	\$2,873.00	\$1,794.40	\$1,794.40	\$0.00
2420	Cemento y productos de concreto	\$10,755.00	\$3,060.43	\$13,815.43	\$5,996.43	\$7,819.00	\$5,996.43	\$0.00	\$7,819.00	\$5,996.43	\$5,996.43	\$0.00
2421	Cemento y productos de concreto	\$10,755.00	\$3,060.43	\$13,815.43	\$5,996.43	\$7,819.00	\$5,996.43	\$0.00	\$7,819.00	\$5,996.43	\$5,996.43	\$0.00
2430	Cal, yeso y productos de yeso	\$1,351.00	\$95.00	\$1,446.00	\$95.00	\$1,351.00	\$95.00	\$0.00	\$1,351.00	\$95.00	\$95.00	\$0.00
2431	Cal, yeso y productos de yeso	\$1,351.00	\$95.00	\$1,446.00	\$95.00	\$1,351.00	\$95.00	\$0.00	\$1,351.00	\$95.00	\$95.00	\$0.00
2440	Madera y productos de madera	\$2,666.00	\$16,564.80	\$19,230.80	\$16,564.80	\$2,666.00	\$16,564.80	\$0.00	\$2,666.00	\$16,564.80	\$16,564.80	\$0.00
2441	Madera y productos de madera	\$2,666.00	\$16,564.80	\$19,230.80	\$16,564.80	\$2,666.00	\$16,564.80	\$0.00	\$2,666.00	\$16,564.80	\$16,564.80	\$0.00
2450	Vidrio y productos de vidrio	\$7,052.00	\$4,615.20	\$11,667.20	\$4,615.20	\$7,052.00	\$4,615.20	\$0.00	\$7,052.00	\$4,615.20	\$4,615.20	\$0.00
2451	Vidrio y productos de vidrio	\$7,052.00	\$4,615.20	\$11,667.20	\$4,615.20	\$7,052.00	\$4,615.20	\$0.00	\$7,052.00	\$4,615.20	\$4,615.20	\$0.00
2460	Material eléctrico y electrónico	\$1,002,459.00	-\$7,967.89	\$994,491.11	\$558,487.56	\$436,003.55	\$558,487.56	\$0.00	\$436,003.55	\$558,487.56	\$558,487.56	\$0.00
2461	Material eléctrico y electrónico	\$1,002,459.00	-\$7,967.89	\$994,491.11	\$558,487.56	\$436,003.55	\$558,487.56	\$0.00	\$436,003.55	\$558,487.56	\$558,487.56	\$0.00
2470	Artículos metálicos para la construcción	\$158,834.00	\$111,074.46	\$269,908.46	\$24,535.70	\$245,372.76	\$24,535.70	\$0.00	\$245,372.76	\$24,535.70	\$24,535.70	\$0.00
2471	Artículos metálicos para la construcción	\$158,834.00	\$111,074.46	\$269,908.46	\$24,535.70	\$245,372.76	\$24,535.70	\$0.00	\$245,372.76	\$24,535.70	\$24,535.70	\$0.00
2480	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$739,583.00	-\$25,442.80	\$714,140.20	\$51,421.40	\$662,718.80	\$51,421.40	\$0.00	\$662,718.80	\$51,421.40	\$51,421.40	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$739,583.00	-\$25,442.80	\$714,140.20	\$51,421.40	\$662,718.80	\$51,421.40	\$0.00	\$662,718.80	\$51,421.40	\$51,421.40	\$0.00

160
el

[Handwritten signature and scribbles]



Usr: claudia
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión | 07/dic./2023
07:11 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
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$2,388,896.00	\$13,587.59	\$2,402,483.59	\$33,282.03	\$2,369,201.56	\$33,282.03	\$0.00	\$2,369,201.56	\$33,282.03	\$33,282.03	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$202,076.00	\$93.00	\$202,169.00	\$339.00	\$201,830.00	\$339.00	\$0.00	\$201,830.00	\$339.00	\$339.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$202,076.00	\$93.00	\$202,169.00	\$339.00	\$201,830.00	\$339.00	\$0.00	\$201,830.00	\$339.00	\$339.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$150,761.00	\$0.00	\$150,761.00	\$0.00	\$150,761.00	\$0.00	\$0.00	\$150,761.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$150,761.00	\$0.00	\$150,761.00	\$0.00	\$150,761.00	\$0.00	\$0.00	\$150,761.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$236,059.00	\$13,494.59	\$249,553.59	\$32,839.03	\$216,714.56	\$32,839.03	\$0.00	\$216,714.56	\$32,839.03	\$32,839.03	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$236,059.00	\$13,494.59	\$249,553.59	\$32,839.03	\$216,714.56	\$32,839.03	\$0.00	\$216,714.56	\$32,839.03	\$32,839.03	\$0.00
2590 Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$104.00	\$99,896.00	\$104.00	\$0.00	\$99,896.00	\$104.00	\$104.00	\$0.00
2591 Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$104.00	\$99,896.00	\$104.00	\$0.00	\$99,896.00	\$104.00	\$104.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,337,172.00	\$283,453.47	\$1,620,625.47	\$852,053.79	\$768,571.68	\$852,053.79	\$0.00	\$768,571.68	\$787,288.68	\$787,288.68	\$64,765.11
2610 Combustibles, lubricantes y aditivos	\$1,337,172.00	\$283,453.47	\$1,620,625.47	\$852,053.79	\$768,571.68	\$852,053.79	\$0.00	\$768,571.68	\$787,288.68	\$787,288.68	\$64,765.11
2612 Combustibles, lubricantes y aditivos para vehículos destr	\$1,140,000.00	\$0.00	\$1,140,000.00	\$531,542.50	\$608,457.50	\$531,542.50	\$0.00	\$608,457.50	\$531,542.50	\$531,542.50	\$0.00
2613 Combustibles, lubricantes y aditivos para vehículos asign	\$193,472.00	\$275,547.83	\$469,019.83	\$311,227.45	\$157,792.38	\$311,227.45	\$0.00	\$157,792.38	\$246,462.34	\$246,462.34	\$64,765.11
2614 Combustibles, lubricantes y aditivos para maquinaria y ec	\$3,700.00	\$7,905.64	\$11,605.64	\$9,283.84	\$2,321.80	\$9,283.84	\$0.00	\$2,321.80	\$9,283.84	\$9,283.84	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,218,118.00	\$2,917,348.34	\$4,135,466.34	\$1,325,373.34	\$2,810,093.00	\$1,325,373.34	\$0.00	\$2,810,093.00	\$1,319,123.26	\$1,319,123.26	\$6,250.08
2710 Vestuario y uniformes	\$657,423.00	\$1,295,313.08	\$1,952,736.08	\$1,296,141.08	\$656,595.00	\$1,296,141.08	\$0.00	\$656,595.00	\$1,289,891.00	\$1,289,891.00	\$6,250.08
2711 Vestuario y uniformes	\$657,423.00	\$1,295,313.08	\$1,952,736.08	\$1,296,141.08	\$656,595.00	\$1,296,141.08	\$0.00	\$656,595.00	\$1,289,891.00	\$1,289,891.00	\$6,250.08
2720 Prendas de seguridad y protección personal	\$153,820.00	-\$1,193.00	\$152,627.00	\$4,395.54	\$148,231.46	\$4,395.54	\$0.00	\$148,231.46	\$4,395.54	\$4,395.54	\$0.00
2721 Prendas de seguridad y protección personal	\$153,820.00	-\$1,193.00	\$152,627.00	\$4,395.54	\$148,231.46	\$4,395.54	\$0.00	\$148,231.46	\$4,395.54	\$4,395.54	\$0.00
2730 Artículos deportivos	\$400,000.00	\$1,621,708.20	\$2,021,708.20	\$19,510.76	\$2,002,197.44	\$19,510.76	\$0.00	\$2,002,197.44	\$19,510.76	\$19,510.76	\$0.00
2731 Artículos deportivos	\$400,000.00	\$1,621,708.20	\$2,021,708.20	\$19,510.76	\$2,002,197.44	\$19,510.76	\$0.00	\$2,002,197.44	\$19,510.76	\$19,510.76	\$0.00
2740 Productos textiles	\$6,875.00	\$1,444.95	\$8,319.95	\$5,250.85	\$3,069.10	\$5,250.85	\$0.00	\$3,069.10	\$5,250.85	\$5,250.85	\$0.00
2741 Productos textiles	\$6,875.00	\$1,444.95	\$8,319.95	\$5,250.85	\$3,069.10	\$5,250.85	\$0.00	\$3,069.10	\$5,250.85	\$5,250.85	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$75.11	\$75.11	\$75.11	\$0.00	\$75.11	\$0.00	\$0.00	\$75.11	\$75.11	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$75.11	\$75.11	\$75.11	\$0.00	\$75.11	\$0.00	\$0.00	\$75.11	\$75.11	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,742,023.00	\$502,647.76	\$3,244,670.76	\$149,351.77	\$3,095,318.99	\$149,351.77	\$0.00	\$3,095,318.99	\$149,351.77	\$149,351.77	\$0.00
2910 Herramientas menores	\$687,643.00	\$1,177.91	\$688,820.91	\$34,574.87	\$654,246.04	\$34,574.87	\$0.00	\$654,246.04	\$34,574.87	\$34,574.87	\$0.00
2911 Herramientas menores	\$687,643.00	\$1,177.91	\$688,820.91	\$34,574.87	\$654,246.04	\$34,574.87	\$0.00	\$654,246.04	\$34,574.87	\$34,574.87	\$0.00
2920 Refacciones y accesorios menores de edificios	\$102,058.00	\$4,497.81	\$106,555.81	\$11,754.31	\$94,801.50	\$11,754.31	\$0.00	\$94,801.50	\$11,754.31	\$11,754.31	\$0.00
2921 Refacciones y accesorios menores de edificios	\$102,058.00	\$4,497.81	\$106,555.81	\$11,754.31	\$94,801.50	\$11,754.31	\$0.00	\$94,801.50	\$11,754.31	\$11,754.31	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$622,085.00	\$6,788.00	\$628,873.00	\$36,257.09	\$592,615.91	\$36,257.09	\$0.00	\$592,615.91	\$36,257.09	\$36,257.09	\$0.00



Usr: claudia
Rep: rptEstadoPresupuestoEgresos

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y hora de Impresión | 07/dic./2023
07:11 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
2931 Refacciones y accesorios menores de mobiliario y equipo	\$622,085.00	\$6,788.00	\$628,873.00	\$36,257.09	\$592,615.91	\$36,257.09	\$0.00	\$592,615.91	\$36,257.09	\$36,257.09	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$1,101,849.00	-\$222,728.17	\$879,120.83	\$37,016.53	\$842,104.30	\$37,016.53	\$0.00	\$842,104.30	\$37,016.53	\$37,016.53	\$0.00
2941 Refacciones y accesorios menores para equipo de cómputo	\$1,101,849.00	-\$222,728.17	\$879,120.83	\$37,016.53	\$842,104.30	\$37,016.53	\$0.00	\$842,104.30	\$37,016.53	\$37,016.53	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$164,469.00	\$702,235.21	\$866,704.21	\$8,000.00	\$858,704.21	\$8,000.00	\$0.00	\$858,704.21	\$8,000.00	\$8,000.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$164,469.00	\$702,235.21	\$866,704.21	\$8,000.00	\$858,704.21	\$8,000.00	\$0.00	\$858,704.21	\$8,000.00	\$8,000.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$63,919.00	\$10,470.00	\$74,389.00	\$21,541.97	\$52,847.03	\$21,541.97	\$0.00	\$52,847.03	\$21,541.97	\$21,541.97	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$63,919.00	\$10,470.00	\$74,389.00	\$21,541.97	\$52,847.03	\$21,541.97	\$0.00	\$52,847.03	\$21,541.97	\$21,541.97	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$207.00	\$207.00	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.00	\$207.00	\$0.00
2991 Refacciones y accesorios menores de otros bienes muebles	\$0.00	\$207.00	\$207.00	\$207.00	\$0.00	\$207.00	\$0.00	\$0.00	\$207.00	\$207.00	\$0.00
3000 SERVICIOS GENERALES	\$22,223,279.00	\$20,715,288.87	\$42,938,567.87	\$25,752,113.64	\$17,186,454.23	\$25,752,113.64	\$0.00	\$17,186,454.23	\$24,359,985.62	\$24,359,985.62	\$1,392,128.02
3100 SERVICIOS BÁSICOS	\$6,317,566.00	-\$10,582.00	\$6,306,984.00	\$4,187,708.92	\$2,119,275.08	\$4,187,708.92	\$0.00	\$2,119,275.08	\$4,186,353.92	\$4,186,353.92	\$1,355.00
3110 Energía eléctrica	\$5,037,917.00	-\$13,000.00	\$5,024,917.00	\$3,393,184.00	\$1,631,733.00	\$3,393,184.00	\$0.00	\$1,631,733.00	\$3,393,184.00	\$3,393,184.00	\$0.00
3111 Servicio de energía eléctrica	\$5,037,917.00	-\$13,000.00	\$5,024,917.00	\$3,393,184.00	\$1,631,733.00	\$3,393,184.00	\$0.00	\$1,631,733.00	\$3,393,184.00	\$3,393,184.00	\$0.00
3120 Gas	\$7,029.00	\$504.00	\$7,533.00	\$1,504.23	\$6,028.77	\$1,504.23	\$0.00	\$6,028.77	\$1,504.23	\$1,504.23	\$0.00
3121 Servicio de gas	\$7,029.00	\$504.00	\$7,533.00	\$1,504.23	\$6,028.77	\$1,504.23	\$0.00	\$6,028.77	\$1,504.23	\$1,504.23	\$0.00
3130 Agua	\$318,967.00	\$0.00	\$318,967.00	\$121,317.05	\$197,649.95	\$121,317.05	\$0.00	\$197,649.95	\$121,317.05	\$121,317.05	\$0.00
3131 Servicio de agua	\$318,967.00	\$0.00	\$318,967.00	\$121,317.05	\$197,649.95	\$121,317.05	\$0.00	\$197,649.95	\$121,317.05	\$121,317.05	\$0.00
3140 Telefonía tradicional	\$358,463.00	\$0.00	\$358,463.00	\$282,505.30	\$75,957.70	\$282,505.30	\$0.00	\$75,957.70	\$281,614.30	\$281,614.30	\$891.00
3141 Servicio telefónico convencional	\$358,463.00	\$0.00	\$358,463.00	\$282,505.30	\$75,957.70	\$282,505.30	\$0.00	\$75,957.70	\$281,614.30	\$281,614.30	\$891.00
3170 Servicios de acceso de Internet, redes y procesamiento de datos	\$591,542.00	\$1,914.00	\$593,456.00	\$388,080.80	\$205,375.20	\$388,080.80	\$0.00	\$205,375.20	\$387,616.80	\$387,616.80	\$464.00
3171 Servicios de acceso de internet	\$591,542.00	\$1,914.00	\$593,456.00	\$388,080.80	\$205,375.20	\$388,080.80	\$0.00	\$205,375.20	\$387,616.80	\$387,616.80	\$464.00
3180 Servicios postales y telegráficos	\$3,648.00	\$0.00	\$3,648.00	\$1,117.54	\$2,530.46	\$1,117.54	\$0.00	\$2,530.46	\$1,117.54	\$1,117.54	\$0.00
3181 Servicio postal	\$3,648.00	\$0.00	\$3,648.00	\$1,117.54	\$2,530.46	\$1,117.54	\$0.00	\$2,530.46	\$1,117.54	\$1,117.54	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$2,530,285.00	\$625,396.01	\$3,155,681.01	\$1,379,027.15	\$1,776,653.86	\$1,379,027.15	\$0.00	\$1,776,653.86	\$1,335,491.33	\$1,335,491.33	\$43,535.82
3220 Arrendamiento de edificios	\$0.00	\$256,000.00	\$256,000.00	\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$256,000.00	\$256,000.00	\$0.00
3221 Arrendamiento de edificios	\$0.00	\$256,000.00	\$256,000.00	\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$256,000.00	\$256,000.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, de enseñanza superior y de investigación	\$484,300.00	\$0.00	\$484,300.00	\$355,079.82	\$129,220.18	\$355,079.82	\$0.00	\$129,220.18	\$311,544.00	\$311,544.00	\$43,535.82
3232 Arrendamiento de equipo y bienes informáticos	\$484,300.00	\$0.00	\$484,300.00	\$355,079.82	\$129,220.18	\$355,079.82	\$0.00	\$129,220.18	\$311,544.00	\$311,544.00	\$43,535.82
3250 Arrendamiento de equipo de transporte	\$550,000.00	\$118,116.01	\$668,116.01	\$421,666.81	\$246,449.20	\$421,666.81	\$0.00	\$246,449.20	\$421,666.81	\$421,666.81	\$0.00
3251 Arrendamiento de vehículos terrestres, aéreos, marítimos	\$550,000.00	\$118,116.01	\$668,116.01	\$421,666.81	\$246,449.20	\$421,666.81	\$0.00	\$246,449.20	\$421,666.81	\$421,666.81	\$0.00
3270 Arrendamiento de activos intangibles	\$1,425,985.00	\$0.00	\$1,425,985.00	\$40,484.00	\$1,385,501.00	\$40,484.00	\$0.00	\$1,385,501.00	\$40,484.00	\$40,484.00	\$0.00
3271 Derechos de autor, patentes, regalías y otros	\$1,425,985.00	\$0.00	\$1,425,985.00	\$40,484.00	\$1,385,501.00	\$40,484.00	\$0.00	\$1,385,501.00	\$40,484.00	\$40,484.00	\$0.00
3290 Otros arrendamientos	\$70,000.00	\$251,280.00	\$321,280.00	\$305,796.52	\$15,483.48	\$305,796.52	\$0.00	\$15,483.48	\$305,796.52	\$305,796.52	\$0.00
3291 Otros arrendamientos	\$70,000.00	\$251,280.00	\$321,280.00	\$305,796.52	\$15,483.48	\$305,796.52	\$0.00	\$15,483.48	\$305,796.52	\$305,796.52	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$6,414,406.00	\$156,420.70	\$6,570,826.70	\$3,251,020.46	\$3,319,806.24	\$3,251,020.46	\$0.00	\$3,319,806.24	\$3,240,464.46	\$3,240,464.46	\$10,556.00

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

Fecha y hora de Impresión | 07/dic./2023
 07:11 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	
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$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	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Capacitación institucional	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$851,344.00	\$114,985.50	\$966,329.50	\$369,085.26	\$597,244.24	\$369,085.26	\$0.00	\$597,244.24	\$358,529.26	\$358,529.26	\$10,556.00
3364	Servicios de impresión de material informativo derivado de	\$851,344.00	\$114,985.50	\$966,329.50	\$369,085.26	\$597,244.24	\$369,085.26	\$0.00	\$597,244.24	\$358,529.26	\$358,529.26	\$10,556.00
3380	Servicios de vigilancia	\$4,013,062.00	\$0.00	\$4,013,062.00	\$2,840,500.00	\$1,172,562.00	\$2,840,500.00	\$0.00	\$1,172,562.00	\$2,840,500.00	\$2,840,500.00	\$0.00
3381	Servicios de vigilancia	\$4,013,062.00	\$0.00	\$4,013,062.00	\$2,840,500.00	\$1,172,562.00	\$2,840,500.00	\$0.00	\$1,172,562.00	\$2,840,500.00	\$2,840,500.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$700,000.00	\$29,835.20	\$729,835.20	\$29,835.20	\$700,000.00	\$29,835.20	\$0.00	\$700,000.00	\$29,835.20	\$29,835.20	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$700,000.00	\$29,835.20	\$729,835.20	\$29,835.20	\$700,000.00	\$29,835.20	\$0.00	\$700,000.00	\$29,835.20	\$29,835.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,690,943.00	\$21,352.00	\$1,712,295.00	\$1,116,257.18	\$596,037.82	\$1,116,257.18	\$0.00	\$596,037.82	\$1,116,257.18	\$1,116,257.18	\$0.00
3410	Servicios financieros y bancarios	\$79,122.00	\$13,000.00	\$92,122.00	\$85,698.34	\$6,423.66	\$85,698.34	\$0.00	\$6,423.66	\$85,698.34	\$85,698.34	\$0.00
3411	Servicios financieros y bancarios	\$79,122.00	\$13,000.00	\$92,122.00	\$85,698.34	\$6,423.66	\$85,698.34	\$0.00	\$6,423.66	\$85,698.34	\$85,698.34	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	Seguro de responsabilidad patrimonial y fianzas del Estar	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$1,485,071.00	\$0.00	\$1,485,071.00	\$989,764.76	\$495,306.24	\$989,764.76	\$0.00	\$495,306.24	\$989,764.76	\$989,764.76	\$0.00
3451	Seguros de bienes patrimoniales	\$1,485,071.00	\$0.00	\$1,485,071.00	\$989,764.76	\$495,306.24	\$989,764.76	\$0.00	\$495,306.24	\$989,764.76	\$989,764.76	\$0.00
3470	Fletes y maniobras	\$0.00	\$8,352.00	\$8,352.00	\$8,352.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$8,352.00	\$8,352.00	\$8,352.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$56,750.00	\$0.00	\$56,750.00	\$32,442.08	\$24,307.92	\$32,442.08	\$0.00	\$24,307.92	\$32,442.08	\$32,442.08	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$56,750.00	\$0.00	\$56,750.00	\$32,442.08	\$24,307.92	\$32,442.08	\$0.00	\$24,307.92	\$32,442.08	\$32,442.08	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$3,495,340.00	\$462,921.61	\$3,958,261.61	\$139,116.06	\$3,819,145.55	\$139,116.06	\$0.00	\$3,819,145.55	\$139,116.06	\$139,116.06	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$2,249,314.00	-\$330,279.69	\$1,919,034.31	\$39,570.45	\$1,879,463.86	\$39,570.45	\$0.00	\$1,879,463.86	\$39,570.45	\$39,570.45	\$0.00
3511	Mantenimiento y conservación menor de inmuebles para	\$2,249,314.00	-\$330,279.69	\$1,919,034.31	\$39,570.45	\$1,879,463.86	\$39,570.45	\$0.00	\$1,879,463.86	\$39,570.45	\$39,570.45	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$85,716.00	\$0.00	\$85,716.00	\$0.00	\$85,716.00	\$0.00	\$85,716.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de	\$85,716.00	\$0.00	\$85,716.00	\$0.00	\$85,716.00	\$0.00	\$85,716.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$104,289.00	\$5,220.00	\$109,509.00	\$27,005.87	\$82,503.13	\$27,005.87	\$0.00	\$82,503.13	\$27,005.87	\$27,005.87	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$104,289.00	\$5,220.00	\$109,509.00	\$27,005.87	\$82,503.13	\$27,005.87	\$0.00	\$82,503.13	\$27,005.87	\$27,005.87	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instrumentos	\$5,742.00	\$0.00	\$5,742.00	\$0.00	\$5,742.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instrumentos	\$5,742.00	\$0.00	\$5,742.00	\$0.00	\$5,742.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$674,990.00	\$0.00	\$674,990.00	\$33,851.44	\$641,138.56	\$33,851.44	\$0.00	\$641,138.56	\$33,851.44	\$33,851.44	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aéreos	\$674,990.00	\$0.00	\$674,990.00	\$33,851.44	\$641,138.56	\$33,851.44	\$0.00	\$641,138.56	\$33,851.44	\$33,851.44	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seguridad	\$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



Usr: claudia
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión | 07/dic./2023
07:11 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
3561 Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$693,565.56	\$693,565.56	\$0.00	\$693,565.56	\$0.00	\$0.00	\$693,565.56	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$303,090.00	-\$31,461.50	\$271,628.50	\$5,237.40	\$266,391.10	\$5,237.40	\$0.00	\$266,391.10	\$5,237.40	\$5,237.40	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria y	\$303,090.00	-\$31,461.50	\$271,628.50	\$5,237.40	\$266,391.10	\$5,237.40	\$0.00	\$266,391.10	\$5,237.40	\$5,237.40	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$125,877.24	\$125,877.24	\$33,450.90	\$92,426.34	\$33,450.90	\$0.00	\$92,426.34	\$33,450.90	\$33,450.90	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$125,877.24	\$125,877.24	\$33,450.90	\$92,426.34	\$33,450.90	\$0.00	\$92,426.34	\$33,450.90	\$33,450.90	\$0.00
3590 Servicios de jardinería y fumigación	\$72,199.00	\$0.00	\$72,199.00	\$0.00	\$72,199.00	\$0.00	\$0.00	\$72,199.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$72,199.00	\$0.00	\$72,199.00	\$0.00	\$72,199.00	\$0.00	\$0.00	\$72,199.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,397,919.00	-\$427,162.33	\$970,756.67	\$697,952.37	\$272,804.30	\$697,952.37	\$0.00	\$272,804.30	\$678,260.46	\$678,260.46	\$19,691.91
3710 Pasajes aéreos	\$80,000.00	\$12,498.68	\$92,498.68	\$31,535.35	\$60,963.33	\$31,535.35	\$0.00	\$60,963.33	\$31,535.35	\$31,535.35	\$0.00
3711 Pasajes aéreos nacionales	\$80,000.00	\$12,498.68	\$92,498.68	\$31,535.35	\$60,963.33	\$31,535.35	\$0.00	\$60,963.33	\$31,535.35	\$31,535.35	\$0.00
3720 Pasajes terrestres	\$291,011.00	\$1,226.33	\$292,237.33	\$173,035.82	\$119,201.51	\$173,035.82	\$0.00	\$119,201.51	\$168,847.81	\$168,847.81	\$4,188.01
3721 Pasajes terrestres nacionales	\$291,011.00	\$1,226.33	\$292,237.33	\$173,035.82	\$119,201.51	\$173,035.82	\$0.00	\$119,201.51	\$168,847.81	\$168,847.81	\$4,188.01
3750 Viáticos en el país	\$1,026,449.00	-\$440,887.34	\$585,561.66	\$493,376.20	\$92,185.46	\$493,376.20	\$0.00	\$92,185.46	\$477,872.30	\$477,872.30	\$15,503.90
3751 Viáticos en el país	\$1,026,449.00	-\$440,887.34	\$585,561.66	\$493,376.20	\$92,185.46	\$493,376.20	\$0.00	\$92,185.46	\$477,872.30	\$477,872.30	\$15,503.90
3790 Otros servicios de traslado y hospedaje	\$459.00	\$0.00	\$459.00	\$5.00	\$454.00	\$5.00	\$0.00	\$454.00	\$5.00	\$5.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$459.00	\$0.00	\$459.00	\$5.00	\$454.00	\$5.00	\$0.00	\$454.00	\$5.00	\$5.00	\$0.00
3800 SERVICIOS OFICIALES	\$69,955.00	\$1,096,014.86	\$1,165,969.86	\$1,156,896.86	\$9,073.00	\$1,156,896.86	\$0.00	\$9,073.00	\$1,154,421.86	\$1,154,421.86	\$2,475.00
3820 Gastos de orden social y cultural	\$64,246.00	\$1,096,014.86	\$1,160,260.86	\$1,156,896.86	\$3,364.00	\$1,156,896.86	\$0.00	\$3,364.00	\$1,154,421.86	\$1,154,421.86	\$2,475.00
3821 Gastos de orden social	\$64,246.00	\$848,946.46	\$913,192.46	\$913,192.46	\$0.00	\$913,192.46	\$0.00	\$0.00	\$910,717.46	\$910,717.46	\$2,475.00
3822 Gastos de orden cultural	\$0.00	\$247,068.40	\$247,068.40	\$243,704.40	\$3,364.00	\$243,704.40	\$0.00	\$3,364.00	\$243,704.40	\$243,704.40	\$0.00
3850 Gastos de representación	\$5,709.00	\$0.00	\$5,709.00	\$0.00	\$5,709.00	\$0.00	\$0.00	\$5,709.00	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$5,709.00	\$0.00	\$5,709.00	\$0.00	\$5,709.00	\$0.00	\$0.00	\$5,709.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$306,865.00	\$18,790,928.02	\$19,097,793.02	\$13,824,134.64	\$5,273,658.38	\$13,824,134.64	\$0.00	\$5,273,658.38	\$12,509,620.35	\$12,509,620.35	\$1,314,514.29
3920 Impuestos y derechos	\$306,865.00	\$137,363.84	\$444,228.84	\$403,567.42	\$40,661.42	\$403,567.42	\$0.00	\$40,661.42	\$377,747.42	\$377,747.42	\$25,820.00
3921 Otros impuestos y derechos	\$306,865.00	\$137,363.84	\$444,228.84	\$403,567.42	\$40,661.42	\$403,567.42	\$0.00	\$40,661.42	\$377,747.42	\$377,747.42	\$25,820.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$18,653,564.18	\$18,653,564.18	\$13,420,567.22	\$5,232,996.96	\$13,420,567.22	\$0.00	\$5,232,996.96	\$12,131,872.93	\$12,131,872.93	\$1,288,694.29
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$18,653,564.18	\$18,653,564.18	\$13,420,567.22	\$5,232,996.96	\$13,420,567.22	\$0.00	\$5,232,996.96	\$12,131,872.93	\$12,131,872.93	\$1,288,694.29
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$17,962.00	\$242,890.74	\$260,852.74	\$253,288.53	\$7,564.21	\$253,288.53	\$0.00	\$7,564.21	\$253,288.53	\$253,288.53	\$0.00
4400 AYUDAS SOCIALES	\$17,962.00	\$242,890.74	\$260,852.74	\$253,288.53	\$7,564.21	\$253,288.53	\$0.00	\$7,564.21	\$253,288.53	\$253,288.53	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$175,606.90	\$175,606.90	\$172,683.58	\$2,923.32	\$172,683.58	\$0.00	\$2,923.32	\$172,683.58	\$172,683.58	\$0.00
4417 Ayudas en materia de formación educativa y cultural	\$0.00	\$175,606.90	\$175,606.90	\$172,683.58	\$2,923.32	\$172,683.58	\$0.00	\$2,923.32	\$172,683.58	\$172,683.58	\$0.00
4440 Ayudas sociales a actividades científicas o académicas	\$17,962.00	\$67,283.84	\$85,245.84	\$80,604.95	\$4,640.89	\$80,604.95	\$0.00	\$4,640.89	\$80,604.95	\$80,604.95	\$0.00
4441 Apoyos a actividades académicas o científicas, al desarr	\$17,962.00	\$67,283.84	\$85,245.84	\$80,604.95	\$4,640.89	\$80,604.95	\$0.00	\$4,640.89	\$80,604.95	\$80,604.95	\$0.00
Total	\$725,700,549.00	\$62,845,343.88	\$788,545,892.88	\$583,817,894.05	\$204,717,998.83	\$583,817,894.05	\$0.00	\$204,717,998.83	\$551,419,260.87	\$551,419,260.87	\$32,398,633.18

Lic. José Luis Nájera Muñoz
Director General

Lic. Karen Paola De León Rodríguez
Directora Administrativa

095