



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020**

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D02100 A LA ORGANIZACION 104D02871

PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	DISPONIBILIDAD A N U A L	CTA. POR PAGAR (DEUDA)
10000000	SERVICIOS PERSONALES	1,109,283,950.00	380,087,096.36	1,489,371,046.36	0.00	1,476,570,941.17	1,476,570,941.17	1,476,570,941.17	12,800,105.19	0.00
11000000	REMUNERACIONES AL PERSON	561,780,771.00	9,816,186.05	571,596,957.05	0.00	570,721,972.00	570,721,972.00	570,721,972.00	874,985.05	0.00
11300000	SUELDOS BASE AL PERSONAL	561,780,771.00	9,816,186.05	571,596,957.05	0.00	570,721,972.00	570,721,972.00	570,721,972.00	874,985.05	0.00
11300001-110220-1	SUELDOS Y SALARIOS	277,692,759.00	29,390.81-	277,663,368.19	0.00	277,663,368.19	277,663,368.19	277,663,368.19	0.00	0.00
11300001-140120-1	SUELDOS Y SALARIOS	6,395,253.00	8,999,982.63	15,395,235.63	0.00	15,395,235.63	15,395,235.63	15,395,235.63	0.00	0.00
11300001-250120-1	SUELDOS Y SALARIOS	277,692,759.00	845,594.23	278,538,353.23	0.00	277,663,368.18	277,663,368.18	277,663,368.18	874,985.05	0.00
13000000	REMUNERACIONES ADICIONAL	144,434,743.00	111,076,828.23	255,511,571.23	0.00	252,000,597.60	252,000,597.60	252,000,597.60	3,510,973.63	0.00
13200000	PRIMAS DE VACACIONES, DO	136,086,763.00	107,025,828.92	243,112,591.92	0.00	239,808,933.29	239,808,933.29	239,808,933.29	3,303,658.63	0.00
13200002-110220-1	GRATIFICACIÓN ANUAL	44,132,911.00	81,276,931.81	125,409,842.81	0.00	125,409,842.81	125,409,842.81	125,409,842.81	0.00	0.00
13200002-140120-1	GRATIFICACIÓN ANUAL	1,444,151.00	12,805,012.17	14,249,163.17	0.00	14,249,163.17	14,249,163.17	14,249,163.17	0.00	0.00
13200002-170120-1	GRATIFICACIÓN ANUAL	0.00	471,797.93	471,797.93	0.00	471,797.93	471,797.93	471,797.93	0.00	0.00
13200002-250120-1	GRATIFICACIÓN ANUAL	44,132,911.00	7,551,712.97	51,684,623.97	0.00	49,724,633.26	49,724,633.26	49,724,633.26	1,959,990.71	0.00
13200003-110220-1	PRIMA VACACIONAL	22,968,395.00	1,323,540.35	24,291,935.35	0.00	24,291,935.35	24,291,935.35	24,291,935.35	0.00	0.00
13200003-140120-1	PRIMA VACACIONAL	440,000.00	929,625.44	1,369,625.44	0.00	1,369,625.44	1,369,625.44	1,369,625.44	0.00	0.00
13200003-250120-1	PRIMA VACACIONAL	22,968,395.00	2,667,208.25	25,635,603.25	0.00	24,291,935.33	24,291,935.33	24,291,935.33	1,343,667.92	0.00
13400000	COMPENSACIONES	8,347,980.00	4,050,999.31	12,398,979.31	0.00	12,191,664.31	12,191,664.31	12,191,664.31	207,315.00	0.00
13400005-110220-1	COMPENSACIÓN POR AJUSTE	4,107,990.00	1,840,809.14	5,948,799.14	0.00	5,948,799.14	5,948,799.14	5,948,799.14	0.00	0.00
13400005-140120-1	COMPENSACIÓN POR AJUSTE	132,000.00	162,066.02	294,066.02	0.00	294,066.02	294,066.02	294,066.02	0.00	0.00
13400005-250120-1	COMPENSACIÓN POR AJUSTE	4,107,990.00	2,048,124.15	6,156,114.15	0.00	5,948,799.15	5,948,799.15	5,948,799.15	207,315.00	0.00
14000000	SEGURIDAD SOCIAL	135,274,816.00	16,200,992.29-	119,073,623.71	0.00	117,349,420.28	117,349,420.28	117,349,420.28	1,724,203.43	0.00
14100000	APORTACIONES DE SEGURIDA	75,031,582.00	12,265,400.43-	62,766,181.57	0.00	62,200,417.77	62,200,417.77	62,200,417.77	565,763.80	0.00
14100002-110220-1	SEGURO INSTITUCIONAL	4,029,275.00	4.87-	4,029,270.13	0.00	4,029,270.13	4,029,270.13	4,029,270.13	0.00	0.00
14100002-250120-1	SEGURO INSTITUCIONAL	4,029,275.00	187,330.14	4,216,605.14	0.00	4,029,270.14	4,029,270.14	4,029,270.14	187,335.00	0.00
14100003-110220-1	ISSSTE - INSTITUTO DE SE	33,156,516.00	6,863,786.22-	26,292,729.78	0.00	26,292,729.78	26,292,729.78	26,292,729.78	0.00	0.00
14100003-140120-1	ISSSTE - INSTITUTO DE SE	660,000.00	896,417.90	1,556,417.90	0.00	1,556,417.90	1,556,417.90	1,556,417.90	0.00	0.00
14100003-250120-1	ISSSTE - INSTITUTO DE SE	33,156,516.00	6,485,357.38-	26,671,158.62	0.00	26,292,729.82	26,292,729.82	26,292,729.82	378,428.80	0.00
14200000	APORTACIONES A FONDOS DE	27,019,890.00	682,292.56	27,702,182.56	0.00	27,123,064.21	27,123,064.21	27,123,064.21	579,118.35	0.00
14200001-110220-1	FOVISSSTE - FONDO DE VIV	13,245,945.00	68,592.04-	13,177,352.96	0.00	13,177,352.96	13,177,352.96	13,177,352.96	0.00	0.00



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CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D02100 A LA ORGANIZACION 104D02871

PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	DISPONIBILIDAD A N U A L	CTA. POR PAGAR (DEUDA)
14200001-140120-1	FOVISSSTE – FONDO DE VIV	528,000.00	240,358.23	768,358.23	0.00	768,358.23	768,358.23	768,358.23	0.00	0.00
14200001-250120-1	FOVISSSTE – FONDO DE VIV	13,245,945.00	510,526.37	13,756,471.37	0.00	13,177,353.02	13,177,353.02	13,177,353.02	579,118.35	0.00
<b>14300000</b>	<b>APORTACIONES AL SISTEMA</b>	<b>33,223,144.00</b>	<b>4,617,884.42-</b>	<b>28,605,259.58</b>	<b>0.00</b>	<b>28,025,938.30</b>	<b>28,025,938.30</b>	<b>28,025,938.30</b>	<b>579,321.28</b>	<b>0.00</b>
14300001-110220-1	SISTEMA DE AHORRO PARA E	5,303,931.00	32,972.05-	5,270,958.95	0.00	5,270,958.95	5,270,958.95	5,270,958.95	0.00	0.00
14300001-140120-1	SISTEMA DE AHORRO PARA E	264,000.00	43,345.19	307,345.19	0.00	307,345.19	307,345.19	307,345.19	0.00	0.00
14300001-250120-1	SISTEMA DE AHORRO PARA E	5,303,931.00	380,226.02	5,684,157.02	0.00	5,270,959.03	5,270,959.03	5,270,959.03	413,197.99	0.00
14300002-110220-1	SEGURO DE RETIRO	11,079,941.00	2,736,575.25-	8,343,365.75	0.00	8,343,365.75	8,343,365.75	8,343,365.75	0.00	0.00
14300002-140120-1	SEGURO DE RETIRO	191,400.00	298,543.57	489,943.57	0.00	489,943.57	489,943.57	489,943.57	0.00	0.00
14300002-250120-1	SEGURO DE RETIRO	11,079,941.00	2,570,451.90-	8,509,489.10	0.00	8,343,365.81	8,343,365.81	8,343,365.81	166,123.29	0.00
<b>15000000</b>	<b>OTRAS PRESTACIONES SOCIA</b>	<b>87,766,800.00</b>	<b>161,326,314.02</b>	<b>249,093,114.02</b>	<b>0.00</b>	<b>246,685,409.60</b>	<b>246,685,409.60</b>	<b>246,685,409.60</b>	<b>2,407,704.42</b>	<b>0.00</b>
<b>15200000</b>	<b>INDEMNIZACIONES</b>	<b>3,322,118.00</b>	<b>8,280,891.93</b>	<b>11,603,009.93</b>	<b>0.00</b>	<b>11,603,009.93</b>	<b>11,603,009.93</b>	<b>11,603,009.93</b>	<b>0.00</b>	<b>0.00</b>
15200001-110220-1	PENSIONES, JUBILACIONES	1,661,059.00	4,149,195.95	5,810,254.95	0.00	5,810,254.95	5,810,254.95	5,810,254.95	0.00	0.00
15200001-250120-1	PENSIONES, JUBILACIONES	1,661,059.00	4,131,695.98	5,792,754.98	0.00	5,792,754.98	5,792,754.98	5,792,754.98	0.00	0.00
<b>15400000</b>	<b>PRESTACIONES CONTRACTUAL</b>	<b>84,444,682.00</b>	<b>153,045,422.09</b>	<b>237,490,104.09</b>	<b>0.00</b>	<b>235,082,399.67</b>	<b>235,082,399.67</b>	<b>235,082,399.67</b>	<b>2,407,704.42</b>	<b>0.00</b>
15400001-110220-1	AYUDA PARA PASAJES	944,627.00	521,899.69	1,466,526.69	0.00	1,466,526.69	1,466,526.69	1,466,526.69	0.00	0.00
15400001-140120-1	AYUDA PARA PASAJES	3,705.00	3,705.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15400001-250120-1	AYUDA PARA PASAJES	944,627.00	521,899.67	1,466,526.67	0.00	1,466,526.67	1,466,526.67	1,466,526.67	0.00	0.00
15400003-110220-1	MATERIAL DIDÁCTICO	4,852,535.00	1,226.49-	4,851,308.51	0.00	4,851,308.51	4,851,308.51	4,851,308.51	0.00	0.00
15400003-250120-1	MATERIAL DIDÁCTICO	4,852,535.00	467,738.40	5,320,273.40	0.00	4,851,308.53	4,851,308.53	4,851,308.53	468,964.87	0.00
15400004-110220-1	DESPENSA	18,704,052.00	4,393,055.32	23,097,107.32	0.00	23,097,107.32	23,097,107.32	23,097,107.32	0.00	0.00
15400004-140120-1	DESPENSA	396,000.00	168,254.28	564,254.28	0.00	564,254.28	564,254.28	564,254.28	0.00	0.00
15400004-250120-1	DESPENSA	18,704,052.00	4,987,059.73	23,691,111.73	0.00	23,097,107.31	23,097,107.31	23,097,107.31	594,004.42	0.00
15400005-110220-1	PREVISIÓN SOCIAL MÚLTIPLE	3,515,671.00	1,555,203.87-	1,960,467.13	0.00	1,960,467.13	1,960,467.13	1,960,467.13	0.00	0.00
15400005-140120-1	PREVISIÓN SOCIAL MÚLTIPLE	264,000.00	261,500.00-	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
15400005-250120-1	PREVISIÓN SOCIAL MÚLTIPLE	3,515,671.00	1,012,917.68-	2,502,753.32	0.00	1,792,185.32	1,792,185.32	1,792,185.32	710,568.00	0.00
15400007-110220-1	PAGO DE DÍAS ECONÓMICOS	4,012,539.00	4,912,138.20	8,924,677.20	0.00	8,924,677.20	8,924,677.20	8,924,677.20	0.00	0.00
15400007-140120-1	PAGO DE DÍAS ECONÓMICOS	183,384.00	144,522.18-	38,861.82	0.00	38,861.82	38,861.82	38,861.82	0.00	0.00
15400007-250120-1	PAGO DE DÍAS ECONÓMICOS	4,012,539.00	5,129,746.21	9,142,285.21	0.00	8,924,677.21	8,924,677.21	8,924,677.21	217,608.00	0.00



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DE LA ORGANIZACION: 104D02100 A LA ORGANIZACION 104D02871

PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	DISPONIBILIDAD A N U A L	CTA. POR PAGAR (DEUDA)
15400010-110220-1	AYUDA PARA IMPRESIÓN DE	10,366.00	10,366.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15400010-250120-1	AYUDA PARA IMPRESIÓN DE	10,366.00	10,366.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15400011-110220-1	CANASTILLA MATERNAL	23,841.00	7,078.50-	16,762.50	0.00	16,762.50	16,762.50	16,762.50	0.00	0.00
15400011-140120-1	CANASTILLA MATERNAL	10,340.00	10,340.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15400011-250120-1	CANASTILLA MATERNAL	23,841.00	7,078.50-	16,762.50	0.00	16,762.50	16,762.50	16,762.50	0.00	0.00
15400012-110220-1	DÍAS DE DESCANSO OBLIGAT	1,643,199.00	343,212.09	1,986,411.09	0.00	1,986,411.09	1,986,411.09	1,986,411.09	0.00	0.00
15400012-140120-1	DÍAS DE DESCANSO OBLIGAT	55,000.00	95,539.73	150,539.73	0.00	150,539.73	150,539.73	150,539.73	0.00-	0.00
15400012-250120-1	DÍAS DE DESCANSO OBLIGAT	1,643,199.00	426,142.09	2,069,341.09	0.00	1,986,411.09	1,986,411.09	1,986,411.09	82,930.00	0.00
15400013-110220-1	SERVICIO DE GUARDERÍAS	699,666.00	448,235.49	1,147,901.49	0.00	1,147,901.49	1,147,901.49	1,147,901.49	0.00	0.00
15400013-140120-1	SERVICIO DE GUARDERÍAS	116,034.00	116,034.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15400013-250120-1	SERVICIO DE GUARDERÍAS	699,666.00	448,235.49	1,147,901.49	0.00	1,147,901.49	1,147,901.49	1,147,901.49	0.00	0.00
15400014-110220-1	AYUDA PARA LA ADQUISICIÓN	674,790.00	7,502,972.59	8,177,762.59	0.00	8,177,762.59	8,177,762.59	8,177,762.59	0.00	0.00
15400014-140120-1	AYUDA PARA LA ADQUISICIÓN	594,000.00	383,061.00-	210,939.00	0.00	210,939.00	210,939.00	210,939.00	0.00	0.00
15400014-250120-1	AYUDA PARA LA ADQUISICIÓN	674,790.00	104,434.14	779,224.14	0.00	615,059.89	615,059.89	615,059.89	164,164.25	0.00
15400016-110220-1	COMPENSACIÓN POR ACTUACI	4,430,160.00	982,389.81	5,412,549.81	0.00	5,412,549.81	5,412,549.81	5,412,549.81	0.00	0.00
15400016-140120-1	COMPENSACIÓN POR ACTUACI	0.00	342,028.83	342,028.83	0.00	342,028.83	342,028.83	342,028.83	0.00	0.00
15400016-250120-1	COMPENSACIÓN POR ACTUACI	4,430,160.00	1,151,854.66	5,582,014.66	0.00	5,412,549.78	5,412,549.78	5,412,549.78	169,464.88	0.00
15400022-110220-1	COMPENSACIÓN PROVISIONAL	0.00	37,314,889.10	37,314,889.10	0.00	37,314,889.10	37,314,889.10	37,314,889.10	0.00	0.00
15400022-140120-1	COMPENSACIÓN PROVISIONAL	924,000.00	2,364,450.55	3,288,450.55	0.00	3,288,450.55	3,288,450.55	3,288,450.55	0.00	0.00
15400022-250120-1	COMPENSACIÓN PROVISIONAL	0.00	37,311,865.49	37,311,865.49	0.00	37,311,865.49	37,311,865.49	37,311,865.49	0.00	0.00
15400030-110220-1	GRATIFICACIÓN EXTRAORDIN	0.00	49,506,106.75	49,506,106.75	0.00	49,506,106.75	49,506,106.75	49,506,106.75	0.00	0.00
15400030-140120-1	GRATIFICACIÓN EXTRAORDIN	2,875,327.00	2,875,327.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17000000	PAGO DE ESTÍMULOS A SERV	180,027,020.00	114,068,760.35	294,095,780.35	0.00	289,813,541.69	289,813,541.69	289,813,541.69	4,282,238.66	0.00
17100000	ESTÍMULOS	180,027,020.00	114,068,760.35	294,095,780.35	0.00	289,813,541.69	289,813,541.69	289,813,541.69	4,282,238.66	0.00
17100001-110220-1	ESTÍMULO POR ANTIGÜEDAD	74,426,017.00	14,374,212.14	88,800,229.14	0.00	88,800,229.14	88,800,229.14	88,800,229.14	0.00	0.00
17100001-140120-1	ESTÍMULO POR ANTIGÜEDAD	39,600.00	2,790,673.20	2,830,273.20	0.00	2,830,273.20	2,830,273.20	2,830,273.20	0.00	0.00
17100001-250120-1	ESTÍMULO POR ANTIGÜEDAD	74,426,017.00	17,438,042.14	91,864,059.14	0.00	88,800,229.08	88,800,229.08	88,800,229.08	3,063,830.06	0.00
17100004-110220-1	ESTÍMULO POR PUNTUALIDAD	6,161,986.00	5,744,868.33	11,906,854.33	0.00	11,906,854.33	11,906,854.33	11,906,854.33	0.00	0.00





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21700000	MATERIALES Y ÚTILES DE E	967,723.00	634,539.64-	333,183.36	0.00	333,183.36	333,183.36	0.00	0.00	333,183.36
21700001-140120-1	MATERIAL DIDÁCTICO	967,723.00	634,539.64-	333,183.36	0.00	333,183.36	333,183.36	0.00	0.00	333,183.36
22000000	ALIMENTOS Y UTENSILIOS	152,350.00	5,100.00-	147,250.00	0.00	41,964.60	41,964.60	41,964.60	105,285.40	0.00
22100000	PRODUCTOS ALIMENTICIOS P	152,350.00	5,100.00-	147,250.00	0.00	41,964.60	41,964.60	41,964.60	105,285.40	0.00
22100005-250120-1	AGUA PURIFICADA	152,350.00	5,100.00-	147,250.00	0.00	41,964.60	41,964.60	41,964.60	105,285.40	0.00
24000000	MATERIALES Y ARTÍCULOS D	987,026.00	329,697.85-	657,328.15	0.00	543,010.02	543,010.02	11,508.99	114,318.13	531,501.03
24400000	MADERA Y PRODUCTOS DE MA	42,000.00	4,000.00-	38,000.00	0.00	7,571.99	7,571.99	7,571.99	30,428.01	0.00
24400001-250120-1	MADERA Y PRODUCTOS DE MA	42,000.00	4,000.00-	38,000.00	0.00	7,571.99	7,571.99	7,571.99	30,428.01	0.00
24600000	MATERIAL ELÉCTRICO Y ELE	810,150.00	193,321.85-	616,828.15	0.00	532,938.03	532,938.03	1,437.00	83,890.12	531,501.03
24600001-110220-1	MATERIAL ELÉCTRICO Y ELE	307,650.00	107,650.00-	200,000.00	0.00	116,109.88	116,109.88	938.00	83,890.12	115,171.88
24600001-140120-1	MATERIAL ELÉCTRICO Y ELE	502,500.00	86,170.85-	416,329.15	0.00	416,329.15	416,329.15	0.00	0.00	416,329.15
24600001-250120-1	MATERIAL ELÉCTRICO Y ELE	0.00	499.00	499.00	0.00	499.00	499.00	499.00	0.00	0.00
24900000	OTROS MATERIALES Y ARTÍC	134,876.00	132,376.00-	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
24900001-110220-1	PINTURAS	134,876.00	132,376.00-	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
25000000	PRODUCTOS QUÍMICOS, FARM	279,870.00	2,633,846.80	2,913,716.80	0.00	2,372,493.37	2,372,493.37	1,447,453.23	541,223.43	925,040.14
25100000	PRODUCTOS QUÍMICOS BÁSIC	127,030.00	45,300.00-	81,730.00	0.00	16,710.87	16,710.87	16,710.87	65,019.13	0.00
25100001-140120-1	SUSTANCIAS QUÍMICAS	45,000.00	45,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25100001-250120-1	SUSTANCIAS QUÍMICAS	82,030.00	300.00-	81,730.00	0.00	16,710.87	16,710.87	16,710.87	65,019.13	0.00
25200000	FERTILIZANTES, PESTICIDA	11,200.00	8,250.00-	2,950.00	0.00	519.99	519.99	519.99	2,430.01	0.00
25200001-110220-1	PLAGUICIDAS, ABONOS Y FE	10,000.00	10,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25200001-250120-1	PLAGUICIDAS, ABONOS Y FE	1,200.00	1,750.00	2,950.00	0.00	519.99	519.99	519.99	2,430.01	0.00
25300000	MEDICINAS Y PRODUCTOS FA	133,840.00	1,832,874.60	1,966,714.60	0.00	1,501,565.34	1,501,565.34	1,177,203.17	465,149.26	324,362.17
25300001-110220-1	MEDICINAS Y PRODUCTOS FA	63,840.00	58,725.40-	5,114.60	0.00	4,320.76	4,320.76	4,320.76	793.84	0.00
25300001-140120-1	MEDICINAS Y PRODUCTOS FA	70,000.00	70,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25300001-250120-1	MEDICINAS Y PRODUCTOS FA	0.00	1,961,600.00	1,961,600.00	0.00	1,497,244.58	1,497,244.58	1,172,882.41	464,355.42	324,362.17
25400000	MATERIALES, ACCESORIOS Y	3,800.00	549,219.20	553,019.20	0.00	552,679.19	552,679.19	253,019.20	340.01	299,659.99
25400001-250120-1	MATERIALES, ACCESORIOS Y	3,800.00	549,219.20	553,019.20	0.00	552,679.19	552,679.19	253,019.20	340.01	299,659.99
25500000	MATERIALES, ACCESORIOS Y	4,000.00	305,303.00	309,303.00	0.00	301,017.98	301,017.98	0.00	8,285.02	301,017.98



**GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE**  
**COLEGIO DE BACHILLERES DEL ESTADO DE VERACRUZ**  
**ORGANISMO PÚBLICO DESCENTRALIZADO**

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D02100 A LA ORGANIZACION 104D02871

PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	DISPONIBILIDAD A N U A L	CTA. POR PAGAR (DEUDA)
25500001-250120-1	MATERIALES, ACCESORIOS Y	4,000.00	305,303.00	309,303.00	0.00	301,017.98	301,017.98	0.00	8,285.02	301,017.98
<b>26000000</b>	<b>COMBUSTIBLES, LUBRICANTE</b>	<b>2,337,962.00</b>	<b>567,789.00</b>	<b>2,905,751.00</b>	<b>0.00</b>	<b>464,258.07</b>	<b>464,258.07</b>	<b>461,158.07</b>	<b>2,441,492.93</b>	<b>3,100.00</b>
26100000	COMBUSTIBLES, LUBRICANTE	2,337,962.00	567,789.00	2,905,751.00	0.00	464,258.07	464,258.07	461,158.07	2,441,492.93	3,100.00
26100002-110220-1	COMBUSTIBLES, LUBRICANTE	1,809,966.00	620,907.40	2,430,873.40	0.00	184,983.18	184,983.18	184,983.18	2,245,890.22	0.00
26100002-140120-1	COMBUSTIBLES, LUBRICANTE	35,900.00	35,900.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26100002-140220-1	COMBUSTIBLES, LUBRICANTE	45,000.00	45,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26100002-250120-1	COMBUSTIBLES, LUBRICANTE	447,096.00	27,781.60	474,877.60	0.00	279,274.89	279,274.89	276,174.89	195,602.71	3,100.00
<b>27000000</b>	<b>VESTUARIO, BLANCOS, PREN</b>	<b>564,600.00</b>	<b>500,359.22-</b>	<b>64,240.78</b>	<b>0.00</b>	<b>39,195.29</b>	<b>39,195.29</b>	<b>31,774.24</b>	<b>25,045.49</b>	<b>7,421.05</b>
27100000	VESTUARIOS Y UNIFORMES	356,000.00	342,837.22-	13,162.78	0.00	0.00	0.00	0.00	13,162.78	0.00
27100001-140120-1	VESTUARIO Y UNIFORMES	230,000.00	230,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27100001-250120-1	VESTUARIO Y UNIFORMES	126,000.00	112,837.22-	13,162.78	0.00	0.00	0.00	0.00	13,162.78	0.00
<b>27200000</b>	<b>PRENDAS DE SEGURIDAD Y P</b>	<b>7,100.00</b>	<b>39,000.00</b>	<b>46,100.00</b>	<b>0.00</b>	<b>34,217.29</b>	<b>34,217.29</b>	<b>26,796.24</b>	<b>11,882.71</b>	<b>7,421.05</b>
27200001-250120-1	PRENDAS DE PROTECCIÓN	7,100.00	39,000.00	46,100.00	0.00	34,217.29	34,217.29	26,796.24	11,882.71	7,421.05
<b>27300000</b>	<b>ARTÍCULOS DEPORTIVOS</b>	<b>201,500.00</b>	<b>196,522.00-</b>	<b>4,978.00</b>	<b>0.00</b>	<b>4,978.00</b>	<b>4,978.00</b>	<b>4,978.00</b>	<b>0.00</b>	<b>0.00</b>
27300001-140120-1	ARTÍCULOS DEPORTIVOS	120,000.00	120,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27300001-250120-1	ARTÍCULOS DEPORTIVOS	81,500.00	76,522.00-	4,978.00	0.00	4,978.00	4,978.00	4,978.00	0.00	0.00
<b>29000000</b>	<b>HERRAMIENTAS, REFACCIONE</b>	<b>2,560,336.00</b>	<b>404,840.80-</b>	<b>2,155,495.20</b>	<b>0.00</b>	<b>1,885,134.07</b>	<b>1,885,134.07</b>	<b>549,094.38</b>	<b>270,361.13</b>	<b>1,336,039.69</b>
29100000	HERRAMIENTAS MENORES	257,462.00	536,199.69	793,661.69	0.00	679,307.92	679,307.92	543,952.18	114,353.77	135,355.74
29100001-140120-1	REFACCIONES, ACCESORIOS	2,500.00	2,500.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29100001-250120-1	REFACCIONES, ACCESORIOS	254,962.00	538,699.69	793,661.69	0.00	679,307.92	679,307.92	543,952.18	114,353.77	135,355.74
<b>29400000</b>	<b>REFACCIONES Y ACCESORIOS</b>	<b>2,152,874.00</b>	<b>941,040.49-</b>	<b>1,211,833.51</b>	<b>0.00</b>	<b>1,058,797.51</b>	<b>1,058,797.51</b>	<b>5,142.20</b>	<b>153,036.00</b>	<b>1,053,655.31</b>
29400001-110220-1	REFACCIONES Y ACCESORIOS	152,874.00	815.00	153,689.00	0.00	653.00	653.00	653.00	153,036.00	0.00
29400001-140120-1	REFACCIONES Y ACCESORIOS	2,000,000.00	946,344.69-	1,053,655.31	0.00	1,053,655.31	1,053,655.31	0.00	0.00	1,053,655.31
29400001-250120-1	REFACCIONES Y ACCESORIOS	0.00	4,489.20	4,489.20	0.00	4,489.20	4,489.20	4,489.20	0.00	0.00
<b>29600000</b>	<b>REFACCIONES Y ACCESORIOS</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>147,028.64</b>	<b>147,028.64</b>	<b>0.00</b>	<b>2,971.36</b>	<b>147,028.64</b>
29600001-110220-1	NEUMÁTICOS Y CÁMARAS	150,000.00	0.00	150,000.00	0.00	147,028.64	147,028.64	0.00	2,971.36	147,028.64
<b>30000000</b>	<b>SERVICIOS GENERALES</b>	<b>82,841,729.00</b>	<b>23,193,107.12</b>	<b>106,034,836.12</b>	<b>0.00</b>	<b>87,144,152.05</b>	<b>87,144,152.05</b>	<b>69,207,257.10</b>	<b>18,890,684.07</b>	<b>17,936,894.95</b>
31000000	SERVICIOS BÁSICOS	13,717,450.00	4,494,448.02-	9,223,001.98	0.00	8,596,745.00	8,596,745.00	8,596,745.00	626,256.98	0.00



## ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D02100 A LA ORGANIZACION 104D02871

PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	DISPONIBILIDAD A N U A L	CTA. POR PAGAR (DEUDA)
31100000	ENERGÍA ELÉCTRICA	9,510,000.00	4,520,729.84-	4,989,270.16	0.00	4,989,270.16	4,989,270.16	4,989,270.16	0.00	0.00
31100001-250120-1	SERVICIO DE ENERGÍA ELÉC	9,510,000.00	4,520,729.84-	4,989,270.16	0.00	4,989,270.16	4,989,270.16	4,989,270.16	0.00	0.00
31300000	AGUA	505,200.00	47,810.28-	457,389.72	0.00	457,389.72	457,389.72	457,389.72	0.00-	0.00
31300001-250120-1	SERVICIO DE AGUA POTABLE	505,200.00	47,810.28-	457,389.72	0.00	457,389.72	457,389.72	457,389.72	0.00-	0.00
31400000	TELEFONÍA TRADICIONAL	1,764,000.00	203,971.87-	1,560,028.13	0.00	1,560,028.13	1,560,028.13	1,560,028.13	0.00	0.00
31400001-250120-1	SERVICIO TELEFÓNICO CONV	1,764,000.00	203,971.87-	1,560,028.13	0.00	1,560,028.13	1,560,028.13	1,560,028.13	0.00	0.00
31700000	SERVICIOS DE ACCESO DE I	635,200.00	279,802.33	915,002.33	0.00	915,002.33	915,002.33	915,002.33	0.00	0.00
31700001-250120-1	SERVICIOS DE CONDUCCIÓN	635,200.00	279,802.33	915,002.33	0.00	915,002.33	915,002.33	915,002.33	0.00	0.00
31800000	SERVICIOS POSTALES Y TEL	1,303,050.00	1,738.36-	1,301,311.64	0.00	675,054.66	675,054.66	675,054.66	626,256.98	0.00
31800003-110220-1	SERVICIO DE MENSAJERÍA	1,303,050.00	2,806.36-	1,300,243.64	0.00	673,986.66	673,986.66	673,986.66	626,256.98	0.00
31800003-250120-1	SERVICIO DE MENSAJERÍA	0.00	1,068.00	1,068.00	0.00	1,068.00	1,068.00	1,068.00	0.00	0.00
32000000	SERVICIOS DE ARRENDAMIE N	3,613,336.00	1,636,230.84-	1,977,105.16	0.00	1,596,194.16	1,596,194.16	1,596,194.15	380,911.00	0.01
32200000	ARRENDAMIENTO DE EDIFICI	550,000.00	0.00	550,000.00	0.00	497,493.97	497,493.97	497,493.96	52,506.03	0.01
32200001-110220-1	ARRENDAMIENTO DE EDIFICI	550,000.00	0.00	550,000.00	0.00	497,493.97	497,493.97	497,493.96	52,506.03	0.01
32300000	ARRENDAMIENTO DE MOBILIA	0.00	1,427,105.16	1,427,105.16	0.00	1,098,700.19	1,098,700.19	1,098,700.19	328,404.97	0.00
32300001-110220-1	ARRENDAMIENTO DE EQUIPO	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
32300002-110220-1	ARRENDAMIENTO DE EQUIPO	0.00	950,000.00	950,000.00	0.00	721,595.03	721,595.03	721,595.03	228,404.97	0.00
32300002-140120-1	ARRENDAMIENTO DE EQUIPO	0.00	377,105.16	377,105.16	0.00	377,105.16	377,105.16	377,105.16	0.00	0.00
32500000	ARRENDAMIENTO DE EQUIPO	2,922,460.00	2,922,460.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32500002-110220-1	ARRENDAMIENTO DE EQUIPO	712,460.00	712,460.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32500002-140120-1	ARRENDAMIENTO DE EQUIPO	2,210,000.00	2,210,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32900000	OTROS ARRENDAMIENTOS	140,876.00	140,876.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32900001-110220-1	OTROS ARRENDAMIENTOS	140,876.00	140,876.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33000000	SERVICIOS PROFESIONALES,	8,686,690.00	4,087,163.64-	4,599,526.36	0.00	4,464,486.36	4,464,486.36	4,402,086.36	135,040.00	62,400.00
33100000	SERVICIOS DE LEGALES, DE	3,870,000.00	1,917,077.00-	1,952,923.00	0.00	1,854,923.00	1,854,923.00	1,854,923.00	98,000.00	0.00
33100001-110220-1	ASESORÍAS ASOCIADAS A CO	0.00	98,000.00	98,000.00	0.00	0.00	0.00	0.00	98,000.00	0.00
33100001-140120-1	ASESORÍAS ASOCIADAS A CO	3,548,000.00	1,717,490.00-	1,830,510.00	0.00	1,830,510.00	1,830,510.00	1,830,510.00	0.00	0.00
33100001-250120-1	ASESORÍAS ASOCIADAS A CO	322,000.00	297,587.00-	24,413.00	0.00	24,413.00	24,413.00	24,413.00	0.00	0.00



## ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D02100 A LA ORGANIZACION 104D02871

PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	DISPONIBILIDAD A N U A L	CTA. POR PAGAR (DEUDA)
33200000	SERVICIOS DE DISEÑO, ARQ	0.00	70,000.00	70,000.00	0.00	58,000.00	58,000.00	58,000.00	12,000.00	0.00
33200001-110220-1	SERVICIOS DE DISEÑO, ARQ	0.00	70,000.00	70,000.00	0.00	58,000.00	58,000.00	58,000.00	12,000.00	0.00
33300000	SERVICIOS DE CONSULTORÍA	315,000.00	285,846.00-	29,154.00	0.00	29,114.00	29,114.00	29,114.00	40.00	0.00
33300001-110220-1	SERVICIOS DE INFORMÁTICA	0.00	4,100.00	4,100.00	0.00	4,060.00	4,060.00	4,060.00	40.00	0.00
33300001-140120-1	SERVICIOS DE INFORMÁTICA	200,000.00	198,900.00-	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00	0.00
33300001-140220-1	SERVICIOS DE INFORMÁTICA	15,000.00	15,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33300001-250120-1	SERVICIOS DE INFORMÁTICA	100,000.00	76,046.00-	23,954.00	0.00	23,954.00	23,954.00	23,954.00	0.00	0.00
33400000	CAPACITACIÓN	1,819,750.00	1,791,910.00-	27,840.00	0.00	27,840.00	27,840.00	27,840.00	0.00	0.00
33400001-140120-1	CAPACITACIÓN	1,050,000.00	1,050,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33400001-250120-1	CAPACITACIÓN	769,750.00	741,910.00-	27,840.00	0.00	27,840.00	27,840.00	27,840.00	0.00	0.00
33800000	SERVICIOS DE VIGILANCIA	2,681,940.00	177,330.64-	2,504,609.36	0.00	2,479,609.36	2,479,609.36	2,417,209.36	25,000.00	62,400.00
33800001-110220-1	SERVICIOS DE VIGILANCIA	0.00	36,815.00	36,815.00	0.00	11,815.00	11,815.00	11,815.00	25,000.00	0.00
33800001-250120-1	SERVICIOS DE VIGILANCIA	2,681,940.00	214,145.64-	2,467,794.36	0.00	2,467,794.36	2,467,794.36	2,405,394.36	0.00	62,400.00
33900000	SERVICIOS PROFESIONALES,	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
33900001-140120-1	ESTUDIOS, INVESTIGACIONE	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
34000000	SERVICIOS FINANCIEROS, B	1,767,390.00	152,024.73-	1,615,365.27	0.00	1,321,728.12	1,321,728.12	1,321,728.12	293,637.15	0.00
34100000	SERVICIOS FINANCIEROS Y	210,790.00	170,030.87-	40,759.13	0.00	40,759.13	40,759.13	40,759.13	0.00	0.00
34100001-140120-1	SERVICIOS BANCARIOS Y FI	150,000.00	112,836.87-	37,163.13	0.00	37,163.13	37,163.13	37,163.13	0.00	0.00
34100001-140220-1	SERVICIOS BANCARIOS Y FI	15,660.00	15,660.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34100001-250120-1	SERVICIOS BANCARIOS Y FI	45,130.00	41,534.00-	3,596.00	0.00	3,596.00	3,596.00	3,596.00	0.00	0.00
34500000	SEGURO DE BIENES PATRIMO	1,350,000.00	22,764.60	1,372,764.60	0.00	1,080,527.45	1,080,527.45	1,080,527.45	292,237.15	0.00
34500001-110220-1	SEGUROS DE BIENES PATRIM	1,200,000.00	0.00	1,200,000.00	0.00	907,762.85	907,762.85	907,762.85	292,237.15	0.00
34500001-140120-1	SEGUROS DE BIENES PATRIM	150,000.00	22,764.60	172,764.60	0.00	172,764.60	172,764.60	172,764.60	0.00	0.00
34700000	FLETES Y MANIOBRAS	206,600.00	4,758.46-	201,841.54	0.00	200,441.54	200,441.54	200,441.54	1,400.00	0.00
34700001-110220-1	FLETES Y MANIOBRAS	106,600.00	4,789.76-	101,810.24	0.00	100,410.24	100,410.24	100,410.24	1,400.00	0.00
34700001-140120-1	FLETES Y MANIOBRAS	100,000.00	1,400.00-	98,600.00	0.00	98,600.00	98,600.00	98,600.00	0.00	0.00
34700001-250120-1	FLETES Y MANIOBRAS	0.00	1,431.30	1,431.30	0.00	1,431.30	1,431.30	1,431.30	0.00	0.00
35000000	SERVICIOS DE INSTALACIÓN	5,924,784.00	2,652,353.59	8,577,137.59	0.00	8,532,054.19	8,532,054.19	2,291,121.26	45,083.40	6,240,932.93





**GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE**  
**COLEGIO DE BACHILLERES DEL ESTADO DE VERACRUZ**  
**ORGANISMO PÚBLICO DESCENTRALIZADO**

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D02100 A LA ORGANIZACION 104D02871

PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	DISPONIBILIDAD A N U A L	CTA. POR PAGAR (DEUDA)
35100000	CONSERVACIÓN Y MANTENIMI	4,655,164.00	2,449,703.38	7,104,867.38	0.00	7,074,867.38	7,074,867.38	1,272,944.57	30,000.00	5,801,922.81
35100001-110220-1	CONSERVACIÓN Y MANTENIMI	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
35100001-140120-1	CONSERVACIÓN Y MANTENIMI	3,000,000.00	3,000,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35100001-250120-1	CONSERVACIÓN Y MANTENIMI	1,655,164.00	5,419,703.38	7,074,867.38	0.00	7,074,867.38	7,074,867.38	1,272,944.57	0.00	5,801,922.81
35200000	INSTALACIÓN, REPARACIÓN	24,620.00	14,333.80-	10,286.20	0.00	4,286.20	4,286.20	4,286.20	6,000.00	0.00
35200001-110220-1	CONSERVACIÓN Y MANTENIMI	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
35200001-250120-1	CONSERVACIÓN Y MANTENIMI	24,620.00	20,333.80-	4,286.20	0.00	4,286.20	4,286.20	4,286.20	0.00	0.00
35300000	INSTALACIÓN, REPARACIÓN	55,000.00	1,200.00	56,200.00	0.00	56,200.00	56,200.00	56,200.00	0.00	0.00
35300001-250120-1	CONSERVACIÓN Y MANTENIMI	55,000.00	1,200.00	56,200.00	0.00	56,200.00	56,200.00	56,200.00	0.00	0.00
35500000	REPARACIÓN Y MANTENIMIEN	500,000.00	10,037.06	510,037.06	0.00	510,037.06	510,037.06	470,026.34	0.00	40,010.72
35500003-250120-1	CONSERVACIÓN Y MANTENIMI	500,000.00	10,037.06	510,037.06	0.00	510,037.06	510,037.06	470,026.34	0.00	40,010.72
35800000	SERVICIOS DE LIMPIEZA Y	600,000.00	273,380.95	873,380.95	0.00	864,298.75	864,298.75	465,299.35	9,082.20	398,999.40
35800001-110220-1	SERVICIO DE LAVANDERÍA,	0.00	450,000.00	450,000.00	0.00	440,917.80	440,917.80	41,918.40	9,082.20	398,999.40
35800001-250120-1	SERVICIO DE LAVANDERÍA,	600,000.00	176,619.05-	423,380.95	0.00	423,380.95	423,380.95	423,380.95	0.00	0.00
35900000	SERVICIOS DE JARDINERÍA	90,000.00	67,634.00-	22,366.00	0.00	22,364.80	22,364.80	22,364.80	1.20	0.00
35900001-110220-1	FUMIGACIÓN	90,000.00	67,634.00-	22,366.00	0.00	22,364.80	22,364.80	22,364.80	1.20	0.00
36000000	SERVICIOS DE COMUNICACIÓ	21,990,612.00	6,920,193.55-	15,070,418.45	0.00	14,806,014.53	14,806,014.53	11,121,912.53	264,403.92	3,684,102.00
36100000	DIFUSIÓN POR RADIO, TELE	21,990,612.00	6,920,193.55-	15,070,418.45	0.00	14,806,014.53	14,806,014.53	11,121,912.53	264,403.92	3,684,102.00
36100002-110220-1	PUBLICACIONES OFICIALES	0.00	33,600.00	33,600.00	0.00	33,600.00	33,600.00	33,600.00	0.00	0.00
36100003-110220-1	OTROS GASTOS DE PUBLICAC	7,000.00	5,815.76-	1,184.24	0.00	184.24	184.24	184.24	1,000.00	0.00
36100003-140220-1	OTROS GASTOS DE PUBLICAC	150,000.00	150,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36100003-250120-1	OTROS GASTOS DE PUBLICAC	237,052.00	234,252.00-	2,800.00	0.00	2,800.00	2,800.00	2,800.00	0.00	0.00
36100004-110220-1	IMPRESIONES	2,037,560.00	1,253,800.34-	783,759.66	0.00	520,355.74	520,355.74	264,227.74	263,403.92	256,128.00
36100004-140120-1	IMPRESIONES	19,309,000.00	5,170,395.45-	14,138,604.55	0.00	14,138,604.55	14,138,604.55	10,710,630.55	0.00	3,427,974.00
36100004-140220-1	IMPRESIONES	250,000.00	250,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36100004-250120-1	IMPRESIONES	0.00	110,470.00	110,470.00	0.00	110,470.00	110,470.00	110,470.00	0.00	0.00
37000000	SERVICIOS DE TRASLADOS Y	7,777,151.00	4,244,294.02	12,021,445.02	0.00	659,073.66	659,073.66	658,573.66	11,362,371.36	500.00
37200000	PASAJES TERRESTRES	3,167,408.00	2,737,173.10-	430,234.90	0.00	297,703.90	297,703.90	297,703.90	132,531.00	0.00





**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020**  
**CLASIFICACION ADMINISTRATIVA: 21111**  
**DE LA ORGANIZACION: 104D02100 A LA ORGANIZACION 104D02871**

PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	DISPONIBILIDAD A N U A L	CTA. POR PAGAR (DEUDA)
39200001-250120-1	OTROS IMPUESTOS, DERECHO	74,936.00	15,558.79-	59,377.21	0.00	59,377.21	59,377.21	59,377.21	0.00	0.00
39500000	PENAS, MULTAS, ACCESORIO	0.00	3,064,799.67	3,064,799.67	0.00	3,064,799.67	3,064,799.67	3,064,799.67	0.00	0.00
39500001-110220-1	PENAS, MULTAS, ACCESORIO	0.00	3,064,799.67	3,064,799.67	0.00	3,064,799.67	3,064,799.67	3,064,799.67	0.00	0.00
39600000	OTROS GASTOS POR RESPONS	1,600,000.00	552,181.28-	1,047,818.72	0.00	1,047,818.72	1,047,818.72	1,047,818.72	0.00	0.00
39600001-140120-1	OTROS GASTOS POR RESPONS	1,600,000.00	552,181.28-	1,047,818.72	0.00	1,047,818.72	1,047,818.72	1,047,818.72	0.00	0.00
39800000	IMPUESTOS SOBRE NÓMINAS	0.00	43,336,024.33	43,336,024.33	0.00	42,348,002.34	42,348,002.34	34,399,042.33	988,021.99	7,948,960.01
39800001-110220-1	IMPUESTO S/ EROG. POR	0.00	37,748,666.04	37,748,666.04	0.00	36,760,644.05	36,760,644.05	29,848,504.91	988,021.99	6,912,139.14
39800002-110220-1	IMPUESTO ADICIONAL PARA	0.00	5,587,358.29	5,587,358.29	0.00	5,587,358.29	5,587,358.29	4,550,537.42	0.00	1,036,820.87
39900000	OTROS SERVICIOS GENERALES	712,400.00	672,400.00-	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
39900001-110220-1	FONDO REVOLVENTE	712,400.00	672,400.00-	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
40000000	TRANSFERENCIAS, ASIGNACI	22,838,196.00	6,090,755.64-	16,747,440.36	0.00	16,747,440.36	16,747,440.36	16,747,440.36	0.00	0.00
44000000	AYUDAS SOCIALES	22,838,196.00	6,090,755.64-	16,747,440.36	0.00	16,747,440.36	16,747,440.36	16,747,440.36	0.00	0.00
44200000	BECAS Y OTRAS AYUDAS PAR	3,545,800.00	13,201,640.36	16,747,440.36	0.00	16,747,440.36	16,747,440.36	16,747,440.36	0.00	0.00
44200001-140120-1	BECAS	3,545,800.00	13,201,640.36	16,747,440.36	0.00	16,747,440.36	16,747,440.36	16,747,440.36	0.00	0.00
44300000	AYUDAS SOCIALES A INSTIT	1,611,291.00	1,611,291.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44300001-140120-1	OTROS SUBSIDIOS EDUCACIO	1,611,291.00	1,611,291.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44500000	AYUDAS SOCIALES A INSTIT	17,681,105.00	17,681,105.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44500004-140120-1	SUBSIDIOS A SINDICATOS	17,231,105.00	17,231,105.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44500004-140220-1	SUBSIDIOS A SINDICATOS	450,000.00	450,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50000000	BIENES MUEBLES, INMUEBLE	0.00	8,294,832.61	8,294,832.61	0.00	8,294,832.61	8,294,832.61	5,885,999.81	0.00	2,408,832.80
51000000	MOBILIARIO Y EQUIPO DE A	0.00	4,561,584.00	4,561,584.00	0.00	4,561,584.00	4,561,584.00	3,169,584.00	0.00	1,392,000.00
51500000	EQUIPO DE CÓMPUTO Y DE T	0.00	4,561,584.00	4,561,584.00	0.00	4,561,584.00	4,561,584.00	3,169,584.00	0.00	1,392,000.00
51500001-140120-2	BIENES INFORMÁTICOS	0.00	1,392,000.00	1,392,000.00	0.00	1,392,000.00	1,392,000.00	0.00	0.00	1,392,000.00
51500001-170120-2	BIENES INFORMÁTICOS	0.00	3,169,584.00	3,169,584.00	0.00	3,169,584.00	3,169,584.00	3,169,584.00	0.00	0.00
52000000	MOBILIARIO Y EQUIPO EDUC	0.00	1,318,508.20	1,318,508.20	0.00	1,318,508.20	1,318,508.20	1,318,508.20	0.00	0.00
52100000	EQUIPOS Y APARATOS AUDIO	0.00	1,318,508.20	1,318,508.20	0.00	1,318,508.20	1,318,508.20	1,318,508.20	0.00	0.00
52100001-170120-2	EQUIPO ALDO VISUAL	0.00	1,318,508.20	1,318,508.20	0.00	1,318,508.20	1,318,508.20	1,318,508.20	0.00	0.00
56000000	MAQUINARIA, OTROS EQUIPO	0.00	1,397,907.61	1,397,907.61	0.00	1,397,907.61	1,397,907.61	1,397,907.61	0.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D02100 A LA ORGANIZACION 104D02871

PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	DISPONIBILIDAD ANUAL	CTA. POR PAGAR (DEUDA)
56400000	SISTEMAS DE AIRE ACONDIC	0.00	1,227,068.18	1,227,068.18	0.00	1,227,068.18	1,227,068.18	1,227,068.18	0.00	0.00
56400001-170120-2	SISTEMAS DE AIRE ACONDIC	0.00	1,227,068.18	1,227,068.18	0.00	1,227,068.18	1,227,068.18	1,227,068.18	0.00	0.00
56500000	EQUIPO DE COMUNICACIÓN Y	0.00	51,359.43	51,359.43	0.00	51,359.43	51,359.43	51,359.43	0.00	0.00
56500001-140120-2	EQUIPOS Y APARATOS DE CO	0.00	51,359.43	51,359.43	0.00	51,359.43	51,359.43	51,359.43	0.00	0.00
56600000	EQUIPOS DE GENERACIÓN EL	0.00	119,480.00	119,480.00	0.00	119,480.00	119,480.00	119,480.00	0.00	0.00
56600001-140120-2	MAQUINARIA Y EQUIPO ELÉC	0.00	119,480.00	119,480.00	0.00	119,480.00	119,480.00	119,480.00	0.00	0.00
59000000	ACTIVOS INTANGIBLES	0.00	1,016,832.80	1,016,832.80	0.00	1,016,832.80	1,016,832.80	0.00	0.00	1,016,832.80
59700000	LICENCIAS INFORMÁTICAS E	0.00	1,016,832.80	1,016,832.80	0.00	1,016,832.80	1,016,832.80	0.00	0.00	1,016,832.80
59700001-140120-2	LICENCIAS INFORMÁTICAS E	0.00	1,016,832.80	1,016,832.80	0.00	1,016,832.80	1,016,832.80	0.00	0.00	1,016,832.80
	<b>TOTAL DEL SECTOR</b>	<b>1,228,330,349.00</b>	<b>406,504,121.74</b>	<b>1,634,834,470.74</b>	<b>0.00</b>	<b>1,597,364,622.75</b>	<b>1,597,364,622.75</b>	<b>1,573,385,293.37</b>	<b>37,469,847.99</b>	<b>23,979,329.38</b>

ELABORO

LIC. MIREYA VILLARAUZ CONTRERAS  
 JEFA DEL DEPTO. DE CONTROL PRESUPUESTAL

VERIFICO

LIC. MARÍA ISABEL DOMÍNGUEZ CASCUA  
 DIRECTORA DE PLANEACIÓN PROGRAMY PRESUPUESTO

AUTORIZO

DR. ANDRÉS AGUIRRE JUÁREZ  
 DIRECTOR GENERAL