



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021
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	1,219,376,846.00	38,947,171.55	1,258,324,017.55	370,159,989.78	888,164,027.77	888,164,027.77	888,164,027.77	0.00	0.00
11000000	REMUNERACIONES AL PERSON	582,650,049.00	33,834,017.08-	548,816,031.92	130,966,707.39	417,849,324.53	417,849,324.53	417,849,324.53	0.00	0.00
11300000	SUELDOS BASE AL PERSONAL	582,650,049.00	33,834,017.08-	548,816,031.92	130,966,707.39	417,849,324.53	417,849,324.53	417,849,324.53	0.00	0.00
11300001-110221-1	SUELDOS Y SALARIOS	288,520,655.00	50,835,886.50-	237,684,768.50	30,866,212.62	206,818,555.88	206,818,555.88	206,818,555.88	0.00	0.00
11300001-140121-1	SUELDOS Y SALARIOS	5,608,739.00	10,710,823.94	16,319,562.94	12,037,046.99	4,282,515.95	4,282,515.95	4,282,515.95	0.00-	0.00
11300001-250121-1	SUELDOS Y SALARIOS	288,520,655.00	6,291,045.48	294,811,700.48	88,063,447.78	206,748,252.70	206,748,252.70	206,748,252.70	0.00	0.00
13000000	REMUNERACIONES ADICIONAL	162,639,518.00	42,484,437.30-	120,155,080.70	94,359,106.65	25,795,974.05	25,795,974.05	25,795,974.05	0.00	0.00
13200000	PRIMAS DE VACACIONES, DO	150,642,048.00	39,886,929.51-	110,755,118.49	84,959,144.44	25,795,974.05	25,795,974.05	25,795,974.05	0.00	0.00
13200002-110221-1	GRATIFICACIÓN ANUAL	50,445,820.00	46,046,847.60-	4,398,972.40	3,051,904.85	1,347,067.55	1,347,067.55	1,347,067.55	0.00-	0.00
13200002-140121-1	GRATIFICACIÓN ANUAL	1,027,959.00	0.00	1,027,959.00	1,024,098.23	3,860.77	3,860.77	3,860.77	0.00	0.00
13200002-250121-1	GRATIFICACIÓN ANUAL	50,445,820.00	3,244,159.76-	47,201,660.24	47,170,396.36	31,263.88	31,263.88	31,263.88	0.00	0.00
13200003-110221-1	PRIMA VACACIONAL	24,149,047.00	2,317,698.65	26,466,745.65	14,353,746.01	12,112,999.64	12,112,999.64	12,112,999.64	0.00	0.00
13200003-140121-1	PRIMA VACACIONAL	424,355.00	0.00	424,355.00	236,572.38	187,782.62	187,782.62	187,782.62	0.00	0.00
13200003-250121-1	PRIMA VACACIONAL	24,149,047.00	7,086,379.20	31,235,426.20	19,122,426.61	12,112,999.59	12,112,999.59	12,112,999.59	0.00	0.00
13400000	COMPENSACIONES	11,997,470.00	2,597,507.79-	9,399,962.21	9,399,962.21	0.00	0.00	0.00	0.00	0.00
13400005-110221-1	COMPENSACIÓN POR AJUSTE	5,944,985.00	1,111,289.00-	4,833,696.00	4,833,696.00	0.00	0.00	0.00	0.00	0.00
13400005-140121-1	COMPENSACIÓN POR AJUSTE	107,500.00	0.00	107,500.00	107,500.00	0.00	0.00	0.00	0.00	0.00
13400005-250121-1	COMPENSACIÓN POR AJUSTE	5,944,985.00	1,486,218.79-	4,458,766.21	4,458,766.21	0.00	0.00	0.00	0.00	0.00
14000000	SEGURIDAD SOCIAL	118,435,902.00	15,895,121.62	134,331,023.62	46,629,207.32	87,701,816.30	87,701,816.30	87,701,816.30	0.00	0.00
14100000	APORTACIONES DE SEGURIDA	61,634,770.00	13,326,222.93	74,960,992.93	27,489,440.57	47,471,552.36	47,471,552.36	47,471,552.36	0.00	0.00
14100002-110221-1	SEGURO INSTITUCIONAL	4,190,441.00	238,831.17-	3,951,609.83	0.00	3,951,609.83	3,951,609.83	3,951,609.83	0.00	0.00
14100002-250121-1	SEGURO INSTITUCIONAL	4,190,441.00	144,696.85	4,335,137.85	383,528.02	3,951,609.83	3,951,609.83	3,951,609.83	0.00	0.00
14100003-110221-1	ISSSTE - INSTITUTO DE SE	26,296,944.00	1,088,570.79	27,385,514.79	7,811,078.89	19,574,435.90	19,574,435.90	19,574,435.90	0.00	0.00
14100003-140121-1	ISSSTE - INSTITUTO DE SE	660,000.00	0.00	660,000.00	235,178.11	424,821.89	424,821.89	424,821.89	0.00	0.00
14100003-250121-1	ISSSTE - INSTITUTO DE SE	26,296,944.00	12,331,786.46	38,628,730.46	19,059,655.55	19,569,074.91	19,569,074.91	19,569,074.91	0.00	0.00
14200000	APORTACIONES A FONDOS DE	28,137,924.00	1,944,044.47	30,081,968.47	10,321,709.68	19,760,258.79	19,760,258.79	19,760,258.79	0.00	0.00
14200001-110221-1	FOVISSSTE - FONDO DE VIV	13,804,962.00	1,260,563.48	15,065,525.48	5,293,259.24	9,772,266.24	9,772,266.24	9,772,266.24	0.00	0.00
14200001-140121-1	FOVISSSTE - FONDO DE VIV	528,000.00	0.00	528,000.00	312,273.71	215,726.29	215,726.29	215,726.29	0.00	0.00



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DE LA ORGANIZACION: 104D02100A 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)
14200001-250121-1	FOVIVISSTE – FONDO DE VIV	13,804,962.00	683,480.99	14,488,442.99	4,716,176.73	9,772,266.26	9,772,266.26	9,772,266.26	0.00	0.00
14300000	APORTACIONES AL SISTEMA	28,663,208.00	624,854.22	29,288,062.22	8,818,057.07	20,470,005.15	20,470,005.15	20,470,005.15	0.00	0.00
14300001-110221-1	SISTEMA DE AHORRO PARA E	5,450,784.00	575,403.90	6,026,187.90	2,117,268.55	3,908,919.35	3,908,919.35	3,908,919.35	0.00	0.00
14300001-140121-1	SISTEMA DE AHORRO PARA E	264,000.00	0.00	264,000.00	177,707.17	86,292.83	86,292.83	86,292.83	0.00	0.00
14300001-250121-1	SISTEMA DE AHORRO PARA E	5,450,784.00	344,573.41	5,795,357.41	1,886,438.05	3,908,919.36	3,908,919.36	3,908,919.36	0.00	0.00
14300002-110221-1	SEGURO DE RETIRO	8,653,120.00	0.00	8,653,120.00	2,438,677.18	6,214,442.82	6,214,442.82	6,214,442.82	0.00	0.00
14300002-140121-1	SEGURO DE RETIRO	191,400.00	0.00	191,400.00	54,412.05	136,987.95	136,987.95	136,987.95	0.00	0.00
14300002-250121-1	SEGURO DE RETIRO	8,653,120.00	295,123.09-	8,357,996.91	2,143,554.07	6,214,442.84	6,214,442.84	6,214,442.84	0.00	0.00
15000000	OTRAS PRESTACIONES SOCIA	127,826,271.00	79,538,079.75	207,364,350.75	52,900,412.69	154,463,938.06	154,463,938.06	154,463,938.06	0.00	0.00
15200000	INDEMNIZACIONES	24,392,916.00	4,772,118.14-	19,620,797.86	14,957,410.12	4,663,387.74	4,663,387.74	4,663,387.74	0.00	0.00
15200001-110221-1	PENSIONES, JUBILACIONES	12,196,458.00	2,759,970.29-	9,436,487.71	7,371,572.05	2,064,915.66	2,064,915.66	2,064,915.66	0.00	0.00
15200001-140121-1	PENSIONES, JUBILACIONES	0.00	1,422,000.00	1,422,000.00	532,000.00	890,000.00	890,000.00	890,000.00	0.00	0.00
15200001-250121-1	PENSIONES, JUBILACIONES	12,196,458.00	3,434,147.85-	8,762,310.15	7,053,838.07	1,708,472.08	1,708,472.08	1,708,472.08	0.00	0.00
15400000	PRESTACIONES CONTRACTUAL	103,433,365.00	84,310,197.89	187,743,562.89	37,943,002.57	149,800,550.32	149,800,550.32	149,800,550.32	0.00	0.00
15400001-110221-1	AYUDA PARA PASAJES	1,538,169.00	348,076.48-	1,190,092.52	103,489.24	1,086,603.28	1,086,603.28	1,086,603.28	0.00	0.00
15400001-140121-1	AYUDA PARA PASAJES	3,705.00	0.00	3,705.00	3,705.00	0.00	0.00	0.00	0.00	0.00
15400001-250121-1	AYUDA PARA PASAJES	1,538,169.00	374,680.43-	1,163,488.57	76,885.44	1,086,603.13	1,086,603.13	1,086,603.13	0.00	0.00
15400003-110221-1	MATERIAL DIDÁCTICO	4,879,488.00	784,653.59	5,664,141.59	2,023,261.61	3,640,879.98	3,640,879.98	3,640,879.98	0.00	0.00
15400003-250121-1	MATERIAL DIDÁCTICO	4,879,488.00	566,389.12	5,445,877.12	1,804,997.21	3,640,879.91	3,640,879.91	3,640,879.91	0.00	0.00
15400004-110221-1	DESPENSA	21,796,572.00	2,154,873.55	23,951,445.55	7,746,073.97	16,205,371.58	16,205,371.58	16,205,371.58	0.00	0.00
15400004-140121-1	DESPENSA	433,188.00	49,145.76-	384,042.24	58,871.74	325,170.50	325,170.50	325,170.50	0.00	0.00
15400004-250121-1	DESPENSA	21,796,572.00	1,277,248.08	23,073,820.08	6,868,448.62	16,205,371.46	16,205,371.46	16,205,371.46	0.00-	0.00
15400005-110221-1	PREVISIÓN SOCIAL MÚLTIPLE	3,362,496.00	760,907.63-	2,601,588.37	913,859.97	1,687,728.40	1,687,728.40	1,687,728.40	0.00	0.00
15400005-250121-1	PREVISIÓN SOCIAL MÚLTIPLE	3,362,496.00	870,599.46-	2,491,896.54	983,283.77	1,508,612.77	1,508,612.77	1,508,612.77	0.00	0.00
15400007-110221-1	PAGO DE DÍAS ECONÓMICOS	9,481,039.00	4,643,782.46-	4,837,256.54	4,806,785.21	30,471.33	30,471.33	30,471.33	0.00	0.00
15400007-250121-1	PAGO DE DÍAS ECONÓMICOS	9,481,039.00	5,016,624.89-	4,464,414.11	4,433,942.79	30,471.32	30,471.32	30,471.32	0.00	0.00
15400011-110221-1	CANASTILLA MATERNAL	13,944.00	2,769.00-	11,175.00	0.00	11,175.00	11,175.00	11,175.00	0.00	0.00
15400011-140121-1	CANASTILLA MATERNAL	10,340.00	0.00	10,340.00	10,340.00	0.00	0.00	0.00	0.00	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 ANUAL	CTA. POR PAGAR (DEUDA)
15400011-250121-1	CANASTILLA MATERNAL	13,944.00	2,769.00-	11,175.00	0.00	11,175.00	11,175.00	11,175.00	0.00	0.00
15400012-110221-1	DÍAS DE DESCANSO OBLIGAT	2,215,828.00	513,096.22-	1,702,731.78	1,702,731.78	0.00	0.00	0.00	0.00	0.00
15400012-140121-1	DÍAS DE DESCANSO OBLIGAT	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00
15400012-250121-1	DÍAS DE DESCANSO OBLIGAT	2,215,828.00	645,170.07-	1,570,657.93	1,570,657.93	0.00	0.00	0.00	0.00	0.00
15400013-110221-1	SERVICIO DE GUARDERÍAS	1,261,893.00	285,557.45-	976,335.55	192,762.45	783,573.10	783,573.10	783,573.10	0.00	0.00
15400013-250121-1	SERVICIO DE GUARDERÍAS	1,261,893.00	307,318.89-	954,574.11	171,001.09	783,573.02	783,573.02	783,573.02	0.00	0.00
15400014-110221-1	AYUDA PARA LA ADQUISICIÓN	639,241.00	3,668,069.33	4,307,310.33	997.88	4,306,312.45	4,306,312.45	4,306,312.45	0.00	0.00
15400014-140121-1	AYUDA PARA LA ADQUISICIÓN	594,000.00	0.00	594,000.00	557,405.27	36,594.73	36,594.73	36,594.73	0.00	0.00
15400014-250121-1	AYUDA PARA LA ADQUISICIÓN	639,241.00	26,732.92-	612,508.08	920.48	611,587.60	611,587.60	611,587.60	0.00	0.00
15400016-110221-1	COMPENSACIÓN POR ACTUACI	5,517,891.00	349,694.72	5,867,585.72	1,826,183.34	4,041,402.38	4,041,402.38	4,041,402.38	0.00	0.00
15400016-250121-1	COMPENSACIÓN POR ACTUACI	5,517,891.00	140,339.18	5,658,230.18	1,616,827.87	4,041,402.31	4,041,402.31	4,041,402.31	0.00	0.00
15400022-110221-1	COMPENSACIÓN PROVISIONAL	0.00	56,422,546.43	56,422,546.43	12,159.53	56,410,386.90	56,410,386.90	56,410,386.90	0.00	0.00
15400022-140121-1	COMPENSACIÓN PROVISIONAL	924,000.00	0.00	924,000.00	304,894.84	619,105.16	619,105.16	619,105.16	0.00	0.00
15400030-110221-1	GRATIFICACIÓN EXTRAORDIN	0.00	32,793,614.55	32,793,614.55	97,515.54	32,696,099.01	32,696,099.01	32,696,099.01	0.00	0.00
17000000	PAGO DE ESTÍMULOS A SERV	227,825,106.00	19,832,424.56	247,657,530.56	45,304,555.73	202,352,974.83	202,352,974.83	202,352,974.83	0.00	0.00
17100000	ESTÍMULOS	227,825,106.00	19,832,424.56	247,657,530.56	45,304,555.73	202,352,974.83	202,352,974.83	202,352,974.83	0.00	0.00
17100001-110221-1	ESTÍMULO POR ANTIGÜEDAD	88,457,694.00	3,199,234.23-	85,258,459.77	17,817,148.35	67,441,311.42	67,441,311.42	67,441,311.42	0.00-	0.00
17100001-250121-1	ESTÍMULO POR ANTIGÜEDAD	88,457,694.00	5,694,457.01-	82,763,236.99	15,321,925.68	67,441,311.31	67,441,311.31	67,441,311.31	0.00-	0.00
17100004-110221-1	ESTÍMULO POR PUNTUALIDAD	14,395,800.00	7,145,235.24-	7,250,564.76	1,868,216.97	5,382,347.79	5,382,347.79	5,382,347.79	0.00	0.00
17100004-250121-1	ESTÍMULO POR PUNTUALIDAD	14,395,800.00	7,707,022.37-	6,688,777.63	1,306,429.85	5,382,347.78	5,382,347.78	5,382,347.78	0.00-	0.00
17100006-110221-1	ESTÍMULO A SERVIDORES PÚ	0.00	472,628.48	472,628.48	14,400.32	458,228.16	458,228.16	458,228.16	0.00	0.00
17100006-140121-1	ESTÍMULO A SERVIDORES PÚ	294,185.00	0.00	294,185.00	294,185.00	0.00	0.00	0.00	0.00	0.00
17100008-110221-1	ESTÍMULO POR PRODUCTIVID	10,546,232.00	903,332.80	11,449,564.80	4,425,656.21	7,023,908.59	7,023,908.59	7,023,908.59	0.00	0.00
17100008-140121-1	ESTÍMULO POR PRODUCTIVID	382,671.00	0.00	382,671.00	382,671.00	0.00	0.00	0.00	0.00	0.00
17100008-250121-1	ESTÍMULO POR PRODUCTIVID	10,546,232.00	343,266.37	10,889,498.37	3,865,589.88	7,023,908.49	7,023,908.49	7,023,908.49	0.00-	0.00
17100010-110221-1	ESTÍMULO AL DESTACADO DE	0.00	41,810,000.00	41,810,000.00	8,332.47	41,801,667.53	41,801,667.53	41,801,667.53	0.00	0.00
17100010-140121-1	ESTÍMULO AL DESTACADO DE	348,798.00	49,145.76	397,943.76	0.00	397,943.76	397,943.76	397,943.76	0.00	0.00
20000000	MATERIALES Y SUMINISTROS	15,052,464.00	1,520,000.00	16,572,464.00	109,608.00	4,971,549.19	4,971,549.19	4,925,260.94	11,491,306.81	46,288.25



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21000000	MATERIALES DE ADMINISTRA	4,957,248.00	1,708,159.00	6,665,407.00	638.00	1,562,192.59	1,562,192.59	1,559,419.93	5,102,576.41	2,772.66
21100000	MATERIALES, ÚTILES Y EQU	1,267,050.00	50,000.00-	1,217,050.00	638.00	271,241.65	271,241.65	271,241.65	945,170.35	0.00
21100001-110221-1	MATERIALES Y ÚTILES DE O	1,267,050.00	50,000.00-	1,217,050.00	638.00	271,241.65	271,241.65	271,241.65	945,170.35	0.00
21200000	MATERIALES Y ÚTILES DE I	72,798.00	2,660.00	75,458.00	0.00	1,865.00	1,865.00	1,865.00	73,593.00	0.00
21200001-250121-1	MATERIALES Y ÚTILES DE I	72,798.00	12,340.00-	60,458.00	0.00	1,865.00	1,865.00	1,865.00	58,593.00	0.00
21200002-250121-1	MATERIAL DE FOTOGRAFÍA	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
21400000	MATERIALES, ÚTILES Y EQU	1,272,000.00	0.00	1,272,000.00	0.00	675,553.82	675,553.82	672,781.16	596,446.18	2,772.66
21400001-110221-1	MATERIALES Y ÚTILES PARA	1,272,000.00	0.00	1,272,000.00	0.00	675,553.82	675,553.82	672,781.16	596,446.18	2,772.66
21500000	MATERIAL IMPRESO E INFOR	26,400.00	30,499.00	56,899.00	0.00	1,126.00	1,126.00	1,126.00	55,773.00	0.00
21500001-250121-1	MATERIAL PARA INFORMACIÓN	11,400.00	499.00	11,899.00	0.00	1,126.00	1,126.00	1,126.00	10,773.00	0.00
21500002-250121-1	SUSCRIPCIÓN A PERIÓDICOS	15,000.00	30,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
21600000	MATERIAL DE LIMPIEZA	2,319,000.00	1,725,000.00	4,044,000.00	0.00	612,406.12	612,406.12	612,406.12	3,431,593.88	0.00
21600001-110221-1	MATERIAL DE LIMPIEZA	2,319,000.00	15,000.00-	2,304,000.00	0.00	612,406.12	612,406.12	612,406.12	1,691,593.88	0.00
21600001-250121-1	MATERIAL DE LIMPIEZA	0.00	1,740,000.00	1,740,000.00	0.00	0.00	0.00	0.00	1,740,000.00	0.00
22000000	ALIMENTOS Y UTENSILIOS	117,614.00	9,009.00-	108,605.00	0.00	28,140.40	28,140.40	28,140.40	80,464.60	0.00
22100000	PRODUCTOS ALIMENTICIOS P	117,614.00	9,009.00-	108,605.00	0.00	28,140.40	28,140.40	28,140.40	80,464.60	0.00
22100005-250121-1	AGUA PURIFICADA	117,614.00	9,009.00-	108,605.00	0.00	28,140.40	28,140.40	28,140.40	80,464.60	0.00
24000000	MATERIALES Y ARTÍCULOS D	1,389,550.00	89,856.99	1,479,406.99	54,500.00	140,711.81	140,711.81	140,711.81	1,284,195.18	0.00
24100000	PRODUCTOS MINERALES NO M	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
24100001-110221-1	PRODUCTOS MINERALES NO M	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
24300000	CAL, YESO Y PRODUCTOS DE	48,700.00	0.00	48,700.00	20,000.00	0.00	0.00	0.00	28,700.00	0.00
24300001-250121-1	CAL, YESO Y PRODUCTOS DE	48,700.00	0.00	48,700.00	20,000.00	0.00	0.00	0.00	28,700.00	0.00
24400000	MADERA Y PRODUCTOS DE MA	41,350.00	59,500.00	100,850.00	7,500.00	406.00	406.00	406.00	92,944.00	0.00
24400001-110221-1	MADERA Y PRODUCTOS DE MA	41,350.00	50,000.00	91,350.00	7,500.00	406.00	406.00	406.00	83,444.00	0.00
24400001-250121-1	MADERA Y PRODUCTOS DE MA	0.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
24600000	MATERIAL ELÉCTRICO Y ELE	1,251,000.00	0.00	1,251,000.00	0.00	136,948.82	136,948.82	136,948.82	1,114,051.18	0.00
24600001-110221-1	MATERIAL ELÉCTRICO Y ELE	751,000.00	0.00	751,000.00	0.00	136,948.82	136,948.82	136,948.82	614,051.18	0.00
24600001-140121-1	MATERIAL ELÉCTRICO Y ELE	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021
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)
24700000	ARTÍCULOS METÁLICOS PARA	0.00	23,356.99	23,356.99	20,000.00	3,356.99	3,356.99	3,356.99	0.00	0.00
24700001-110221-1	ARTÍCULOS METÁLICOS PARA	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
24700001-250121-1	ARTÍCULOS METÁLICOS PARA	0.00	3,356.99	3,356.99	0.00	3,356.99	3,356.99	3,356.99	0.00	0.00
24800000	MATERIALES COMPLEMENTARI	48,500.00	0.00	48,500.00	0.00	0.00	0.00	0.00	48,500.00	0.00
24800001-110221-1	PLANTAS DE ORNATO	48,500.00	0.00	48,500.00	0.00	0.00	0.00	0.00	48,500.00	0.00
25000000	PRODUCTOS QUÍMICOS, FARM	2,330,250.00	28,346.10-	2,301,903.90	0.00	1,468,369.40	1,468,369.40	1,468,369.40	833,534.50	0.00
25100000	PRODUCTOS QUÍMICOS BÁSIC	252,350.00	5,000.00-	247,350.00	0.00	57,305.63	57,305.63	57,305.63	190,044.37	0.00
25100001-140121-1	SUSTANCIAS QUÍMICAS	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00
25100001-250121-1	SUSTANCIAS QUÍMICAS	197,350.00	5,000.00-	192,350.00	0.00	57,305.63	57,305.63	57,305.63	135,044.37	0.00
25200000	FERTILIZANTES, PESTICIDA	41,000.00	250.00-	40,750.00	0.00	9,580.67	9,580.67	9,580.67	31,169.33	0.00
25200001-250121-1	PLAGUICIDAS, ABONOS Y FE	41,000.00	250.00-	40,750.00	0.00	9,580.67	9,580.67	9,580.67	31,169.33	0.00
25300000	MEDICINAS Y PRODUCTOS FA	1,677,900.00	110,096.10-	1,567,803.90	0.00	1,400,874.37	1,400,874.37	1,400,874.37	166,929.53	0.00
25300001-250121-1	MEDICINAS Y PRODUCTOS FA	1,677,900.00	110,096.10-	1,567,803.90	0.00	1,400,874.37	1,400,874.37	1,400,874.37	166,929.53	0.00
25400000	MATERIALES, ACCESORIOS Y	177,000.00	10,000.00	187,000.00	0.00	0.00	0.00	0.00	187,000.00	0.00
25400001-250121-1	MATERIALES, ACCESORIOS Y	177,000.00	10,000.00	187,000.00	0.00	0.00	0.00	0.00	187,000.00	0.00
25500000	MATERIALES, ACCESORIOS Y	182,000.00	77,000.00	259,000.00	0.00	608.73	608.73	608.73	258,391.27	0.00
25500001-250121-1	MATERIALES, ACCESORIOS Y	182,000.00	77,000.00	259,000.00	0.00	608.73	608.73	608.73	258,391.27	0.00
26000000	COMBUSTIBLES, LUBRICANTE	2,908,356.00	15,350.00	2,923,706.00	54,470.00	783,481.23	783,481.23	754,735.14	2,085,754.77	28,746.09
26100000	COMBUSTIBLES, LUBRICANTE	2,908,356.00	15,350.00	2,923,706.00	54,470.00	783,481.23	783,481.23	754,735.14	2,085,754.77	28,746.09
26100002-110221-1	COMBUSTIBLES, LUBRICANTE	2,908,356.00	26,800.00-	2,881,556.00	54,470.00	783,481.23	783,481.23	754,735.14	2,043,604.77	28,746.09
26100002-250121-1	COMBUSTIBLES, LUBRICANTE	0.00	42,150.00	42,150.00	0.00	0.00	0.00	0.00	42,150.00	0.00
27000000	VESTUARIO, BLANCOS, PREN	654,850.00	275,000.00-	379,850.00	0.00	54,186.46	54,186.46	54,186.46	325,663.54	0.00
27100000	VESTUARIOS Y UNIFORMES	346,000.00	275,000.00-	71,000.00	0.00	53,120.46	53,120.46	53,120.46	17,879.54	0.00
27100001-250121-1	VESTUARIO Y UNIFORMES	346,000.00	275,000.00-	71,000.00	0.00	53,120.46	53,120.46	53,120.46	17,879.54	0.00
27200000	PRENDAS DE SEGURIDAD Y P	128,850.00	0.00	128,850.00	0.00	1,066.00	1,066.00	1,066.00	127,784.00	0.00
27200001-110221-1	PRENDAS DE PROTECCIÓN	128,850.00	0.00	128,850.00	0.00	1,066.00	1,066.00	1,066.00	127,784.00	0.00
27300000	ARTÍCULOS DEPORTIVOS	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00
27300001-110221-1	ARTÍCULOS DEPORTIVOS	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021
 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)
29000000	HERRAMIENTAS, REFACCIONE	2,694,596.00	18,989.11	2,713,585.11	0.00	934,467.30	934,467.30	919,697.80	1,779,117.81	14,769.50
29100000	HERRAMIENTAS MENORES	1,158,456.00	18,989.11	1,177,445.11	0.00	912,733.45	912,733.45	911,549.73	264,711.66	1,183.72
29100001-250121-1	REFACCIONES, ACCESORIOS	1,158,456.00	18,989.11	1,177,445.11	0.00	912,733.45	912,733.45	911,549.73	264,711.66	1,183.72
29400000	REFACCIONES Y ACCESORIOS	1,356,140.00	0.00	1,356,140.00	0.00	8,148.07	8,148.07	8,148.07	1,347,991.93	0.00
29400001-110221-1	REFACCIONES Y ACCESORIOS	260,000.00	0.00	260,000.00	0.00	8,148.07	8,148.07	8,148.07	251,851.93	0.00
29400001-140121-1	REFACCIONES Y ACCESORIOS	1,096,140.00	0.00	1,096,140.00	0.00	0.00	0.00	0.00	1,096,140.00	0.00
29600000	REFACCIONES Y ACCESORIOS	180,000.00	0.00	180,000.00	0.00	13,585.78	13,585.78	0.00	166,414.22	13,585.78
29600001-110221-1	NEUMÁTICOS Y CÁMARAS	180,000.00	0.00	180,000.00	0.00	13,585.78	13,585.78	0.00	166,414.22	13,585.78
30000000	SERVICIOS GENERALES	70,215,846.00	42,082,897.00	112,298,743.00	803,903.00	59,600,246.54	59,600,246.54	56,659,089.54	51,894,593.46	2,941,157.00
31000000	SERVICIOS BÁSICOS	13,369,504.00	4,576,880.10-	8,792,623.90	12,760.00	5,475,664.01	5,475,664.01	5,475,664.01	3,304,199.89	0.00
31100000	ENERGÍA ELÉCTRICA	8,412,304.00	4,122,508.65-	4,289,795.35	12,760.00	3,081,035.49	3,081,035.49	3,081,035.49	1,195,999.86	0.00
31100001-250121-1	SERVICIO DE ENERGÍA ELÉC	8,412,304.00	4,122,508.65-	4,289,795.35	12,760.00	3,081,035.49	3,081,035.49	3,081,035.49	1,195,999.86	0.00
31300000	AGUA	801,200.00	195,998.11-	605,201.89	0.00	356,634.07	356,634.07	356,634.07	248,567.82	0.00
31300001-250121-1	SERVICIO DE AGUA POTABLE	801,200.00	195,998.11-	605,201.89	0.00	356,634.07	356,634.07	356,634.07	248,567.82	0.00
31400000	TELEFONÍA TRADICIONAL	1,766,300.00	187,839.06-	1,578,460.94	0.00	932,644.15	932,644.15	932,644.15	645,816.79	0.00
31400001-250121-1	SERVICIO TELEFÓNICO CONV	1,766,300.00	187,839.06-	1,578,460.94	0.00	932,644.15	932,644.15	932,644.15	645,816.79	0.00
31700000	SERVICIOS DE ACCESO DE I	1,385,200.00	144,369.36-	1,240,830.64	0.00	574,273.26	574,273.26	574,273.26	666,557.38	0.00
31700001-250121-1	SERVICIOS DE CONDUCCIÓN	1,385,200.00	144,369.36-	1,240,830.64	0.00	574,273.26	574,273.26	574,273.26	666,557.38	0.00
31800000	SERVICIOS POSTALES Y TEL	1,004,500.00	73,835.08	1,078,335.08	0.00	531,077.04	531,077.04	531,077.04	547,258.04	0.00
31800003-110221-1	SERVICIO DE MENSAJERÍA	0.00	1,000,000.00	1,000,000.00	0.00	525,988.12	525,988.12	525,988.12	474,011.88	0.00
31800003-250121-1	SERVICIO DE MENSAJERÍA	1,004,500.00	926,164.92-	78,335.08	0.00	5,088.92	5,088.92	5,088.92	73,246.16	0.00
32000000	SERVICIOS DE ARRENDAMIE	3,778,500.00	3,255,000.00-	523,500.00	0.00	367,435.86	367,435.86	367,435.86	156,064.14	0.00
32200000	ARRENDAMIENTO DE EDIFICI	500,000.00	0.00	500,000.00	0.00	360,437.22	360,437.22	360,437.22	139,562.78	0.00
32200001-110221-1	ARRENDAMIENTO DE EDIFICI	500,000.00	0.00	500,000.00	0.00	360,437.22	360,437.22	360,437.22	139,562.78	0.00
32500000	ARRENDAMIENTO DE EQUIPO	3,218,500.00	3,218,500.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32500002-250121-1	ARRENDAMIENTO DE EQUIPO	3,218,500.00	3,218,500.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32900000	OTROS ARRENDAMIENTOS	60,000.00	36,500.00-	23,500.00	0.00	6,998.64	6,998.64	6,998.64	16,501.36	0.00
32900001-250121-1	OTROS ARRENDAMIENTOS	60,000.00	36,500.00-	23,500.00	0.00	6,998.64	6,998.64	6,998.64	16,501.36	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021
 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)
33000000	SERVICIOS PROFESIONALES,	8,450,100.00	1,396,965.00	9,847,065.00	0.00	4,702,861.50	4,702,861.50	4,626,811.50	5,144,203.50	76,050.00
33100000	SERVICIOS DE LEGALES, DE	3,012,200.00	398,465.00	3,410,665.00	0.00	2,145,675.50	2,145,675.50	2,145,675.50	1,264,989.50	0.00
33100001-110221-1	ASESORÍAS ASOCIADAS A CO	100,000.00	155,200.00	255,200.00	0.00	255,200.00	255,200.00	255,200.00	0.00	0.00
33100001-140121-1	ASESORÍAS ASOCIADAS A CO	2,700,000.00	0.00	2,700,000.00	0.00	1,853,610.00	1,853,610.00	1,853,610.00	846,390.00	0.00
33100001-250121-1	ASESORÍAS ASOCIADAS A CO	212,200.00	243,265.00	455,465.00	0.00	36,865.50	36,865.50	36,865.50	418,599.50	0.00
33300000	SERVICIOS DE CONSULTORÍA	150,000.00	78,000.00-	72,000.00	0.00	21,576.00	21,576.00	21,576.00	50,424.00	0.00
33300001-140121-1	SERVICIOS DE INFORMÁTICA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
33300001-250121-1	SERVICIOS DE INFORMÁTICA	100,000.00	78,000.00-	22,000.00	0.00	21,576.00	21,576.00	21,576.00	424.00	0.00
33400000	CAPACITACIÓN	1,908,400.00	16,000.00-	1,892,400.00	0.00	30,000.00	30,000.00	30,000.00	1,862,400.00	0.00
33400001-110221-1	CAPACITACIÓN	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
33400001-140121-1	CAPACITACIÓN	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00
33400001-250121-1	CAPACITACIÓN	783,400.00	16,000.00-	767,400.00	0.00	30,000.00	30,000.00	30,000.00	737,400.00	0.00
33800000	SERVICIOS DE VIGILANCIA	2,074,500.00	22,500.00-	2,052,000.00	0.00	1,481,110.00	1,481,110.00	1,405,060.00	570,890.00	76,050.00
33800001-250121-1	SERVICIOS DE VIGILANCIA	2,074,500.00	22,500.00-	2,052,000.00	0.00	1,481,110.00	1,481,110.00	1,405,060.00	570,890.00	76,050.00
33900000	SERVICIOS PROFESIONALES,	1,305,000.00	1,115,000.00	2,420,000.00	0.00	1,024,500.00	1,024,500.00	1,024,500.00	1,395,500.00	0.00
33900001-140121-1	ESTUDIOS, INVESTIGACIONE	1,305,000.00	465,000.00	1,770,000.00	0.00	1,024,500.00	1,024,500.00	1,024,500.00	745,500.00	0.00
33900001-250121-1	ESTUDIOS, INVESTIGACIONE	0.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00
34000000	SERVICIOS FINANCIEROS, B	1,919,196.00	5,450.00-	1,913,746.00	0.00	1,101,065.69	1,101,065.69	985,065.69	812,680.31	116,000.00
34100000	SERVICIOS FINANCIEROS Y	94,100.00	2,995.00-	91,105.00	0.00	12,413.88	12,413.88	12,413.88	78,691.12	0.00
34100001-140121-1	SERVICIOS BANCARIOS Y FI	60,000.00	0.00	60,000.00	0.00	8,754.08	8,754.08	8,754.08	51,245.92	0.00
34100001-250121-1	SERVICIOS BANCARIOS Y FI	34,100.00	2,995.00-	31,105.00	0.00	3,659.80	3,659.80	3,659.80	27,445.20	0.00
34500000	SEGURO DE BIENES PATRIMO	1,400,000.00	0.00	1,400,000.00	0.00	830,538.35	830,538.35	830,538.35	569,461.65	0.00
34500001-110221-1	SEGUROS DE BIENES PATRIM	1,200,000.00	0.00	1,200,000.00	0.00	708,512.85	708,512.85	708,512.85	491,487.15	0.00
34500001-140121-1	SEGUROS DE BIENES PATRIM	200,000.00	0.00	200,000.00	0.00	122,025.50	122,025.50	122,025.50	77,974.50	0.00
34700000	FLETES Y MANIOBRAS	425,096.00	2,455.00-	422,641.00	0.00	258,113.46	258,113.46	142,113.46	164,527.54	116,000.00
34700001-140121-1	FLETES Y MANIOBRAS	300,000.00	0.00	300,000.00	0.00	237,800.00	237,800.00	121,800.00	62,200.00	116,000.00
34700001-250121-1	FLETES Y MANIOBRAS	125,096.00	2,455.00-	122,641.00	0.00	20,313.46	20,313.46	20,313.46	102,327.54	0.00
35000000	SERVICIOS DE INSTALACIÓN	5,472,081.00	5,705,800.00	11,177,881.00	27,160.00	5,422,519.38	5,422,519.38	5,422,178.38	5,728,201.62	341.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

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	3,132,021.00	5,301,000.00	8,433,021.00	27,160.00	4,194,886.90	4,194,886.90	4,194,545.90	4,210,974.10	341.00
35100001-110221-1	CONSERVACIÓN Y MANTENIMI	0.00	130,000.00	130,000.00	0.00	122,960.00	122,960.00	122,960.00	7,040.00	0.00
35100001-250121-1	CONSERVACIÓN Y MANTENIMI	3,132,021.00	5,171,000.00	8,303,021.00	27,160.00	4,071,926.90	4,071,926.90	4,071,585.90	4,203,934.10	341.00
35200000	INSTALACIÓN, REPARACIÓN	185,650.00	0.00	185,650.00	0.00	2,286.00	2,286.00	2,286.00	183,364.00	0.00
35200001-250121-1	CONSERVACIÓN Y MANTENIMI	185,650.00	0.00	185,650.00	0.00	2,286.00	2,286.00	2,286.00	183,364.00	0.00
35300000	INSTALACIÓN, REPARACIÓN	85,000.00	0.00	85,000.00	0.00	28,000.00	28,000.00	28,000.00	57,000.00	0.00
35300001-250121-1	CONSERVACIÓN Y MANTENIMI	85,000.00	0.00	85,000.00	0.00	28,000.00	28,000.00	28,000.00	57,000.00	0.00
35500000	REPARACIÓN Y MANTENIMIEN	570,000.00	694,200.00	1,264,200.00	0.00	495,546.48	495,546.48	495,546.48	768,653.52	0.00
35500003-250121-1	CONSERVACIÓN Y MANTENIMI	570,000.00	694,200.00	1,264,200.00	0.00	495,546.48	495,546.48	495,546.48	768,653.52	0.00
35800000	SERVICIOS DE LIMPIEZA Y	1,400,000.00	314,400.00	1,085,600.00	0.00	701,800.00	701,800.00	701,800.00	383,800.00	0.00
35800001-250121-1	SERVICIO DE LAVANDERÍA,	1,400,000.00	314,400.00	1,085,600.00	0.00	701,800.00	701,800.00	701,800.00	383,800.00	0.00
35900000	SERVICIOS DE JARDINERÍA	99,410.00	25,000.00	124,410.00	0.00	0.00	0.00	0.00	124,410.00	0.00
35900001-110221-1	FUMIGACIÓN	99,410.00	0.00	99,410.00	0.00	0.00	0.00	0.00	99,410.00	0.00
35900001-250121-1	FUMIGACIÓN	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
36000000	SERVICIOS DE COMUNICACIÓ	18,432,452.00	4,292,793.00	22,725,245.00	0.00	9,709,663.61	9,709,663.61	9,709,663.61	13,015,581.39	0.00
36100000	DIFUSIÓN POR RADIO, TELE	18,432,452.00	4,292,793.00	22,725,245.00	0.00	9,709,663.61	9,709,663.61	9,709,663.61	13,015,581.39	0.00
36100002-110221-1	PUBLICACIONES OFICIALES	113,000.00	0.00	113,000.00	0.00	1,492.00	1,492.00	1,492.00	111,508.00	0.00
36100003-250121-1	OTROS GASTOS DE PUBLICAC	3,000.00	1,445.00	1,555.00	0.00	0.00	0.00	0.00	1,555.00	0.00
36100004-110221-1	IMPRESIONES	2,249,930.00	101,560.00	2,351,490.00	0.00	1,218,482.18	1,218,482.18	1,218,482.18	1,133,007.82	0.00
36100004-140121-1	IMPRESIONES	16,066,522.00	4,165,478.00	20,232,000.00	0.00	8,489,689.43	8,489,689.43	8,489,689.43	11,742,310.57	0.00
36100004-250121-1	IMPRESIONES	0.00	27,200.00	27,200.00	0.00	0.00	0.00	0.00	27,200.00	0.00
37000000	SERVICIOS DE TRASLADOS Y	8,399,943.00	1,642,751.99	6,757,191.01	101,183.00	736,884.94	736,884.94	717,899.94	5,919,123.07	18,985.00
37200000	PASAJES TERRESTRES	3,091,012.00	551,615.71	2,539,396.29	26,746.00	173,496.50	173,496.50	173,274.50	2,339,153.79	222.00
37200001-110221-1	PASAJES NACIONALES A SER	3,091,012.00	551,796.71	2,539,215.29	26,746.00	173,315.50	173,315.50	173,093.50	2,339,153.79	222.00
37200001-250121-1	PASAJES NACIONALES A SER	0.00	181.00	181.00	0.00	181.00	181.00	181.00	0.00	0.00
37500000	VIÁTICOS EN EL PAÍS	4,127,711.00	922,296.28	3,205,414.72	74,137.00	463,282.44	463,282.44	446,719.44	2,667,995.28	16,563.00
37500001-110221-1	VIÁTICOS NACIONALES A SE	4,127,711.00	922,836.28	3,204,874.72	74,137.00	462,742.44	462,742.44	446,179.44	2,667,995.28	16,563.00
37500001-250121-1	VIÁTICOS NACIONALES A SE	0.00	540.00	540.00	0.00	540.00	540.00	540.00	0.00	0.00



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 30 DE SEPTIEMBRE DE 2021
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)
37900000	OTROS SERVICIOS DE TRASL	1,181,220.00	168,840.00-	1,012,380.00	300.00	100,106.00	100,106.00	97,906.00	911,974.00	2,200.00
37900001-110221-1	TRASLADOS LOCALES	1,181,220.00	168,840.00-	1,012,380.00	300.00	100,106.00	100,106.00	97,906.00	911,974.00	2,200.00
38000000	SERVICIOS OFICIALES	8,341,570.00	4,593,386.91-	3,748,183.09	0.00	825,986.49	825,986.49	825,986.49	2,922,196.60	0.00
38200000	GASTOS DE ORDEN SOCIAL Y	354,550.00	264,770.00-	89,780.00	0.00	0.00	0.00	0.00	89,780.00	0.00
38200001-250121-1	ESPECTÁCULOS CULTURALES	354,550.00	264,770.00-	89,780.00	0.00	0.00	0.00	0.00	89,780.00	0.00
38300000	CONGRESOS Y CONVENCIONES	7,987,020.00	4,328,616.91-	3,658,403.09	0.00	825,986.49	825,986.49	825,986.49	2,832,416.60	0.00
38300001-110221-1	CONGRESOS Y CONVENCIONES	7,526,635.00	5,518,487.01-	2,008,147.99	0.00	179,771.34	179,771.34	179,771.34	1,828,376.65	0.00
38300001-250121-1	CONGRESOS Y CONVENCIONES	460,385.00	1,189,870.10	1,650,255.10	0.00	646,215.15	646,215.15	646,215.15	1,004,039.95	0.00
39000000	OTROS SERVICIOS GENERALES	2,052,500.00	44,760,808.00	46,813,308.00	662,800.00	31,258,165.06	31,258,165.06	28,528,384.06	14,892,342.94	2,729,781.00
39200000	IMPUESTOS Y DERECHOS	149,700.00	1,611.00-	148,089.00	0.00	62,475.39	62,475.39	62,475.39	85,613.61	0.00
39200001-140121-1	OTROS IMPUESTOS, DERECHO	90,000.00	0.00	90,000.00	0.00	10,159.39	10,159.39	10,159.39	79,840.61	0.00
39200001-250121-1	OTROS IMPUESTOS, DERECHO	59,700.00	1,611.00-	58,089.00	0.00	52,316.00	52,316.00	52,316.00	5,773.00	0.00
39600000	OTROS GASTOS POR RESPONS	1,200,000.00	0.00	1,200,000.00	0.00	924,691.68	924,691.68	924,691.68	275,308.32	0.00
39600001-140121-1	OTROS GASTOS POR RESPONS	1,200,000.00	0.00	1,200,000.00	0.00	924,691.68	924,691.68	924,691.68	275,308.32	0.00
39800000	IMPUESTOS SOBRE NÓMINAS	0.00	44,762,419.00	44,762,419.00	0.00	30,270,997.99	30,270,997.99	27,541,216.99	14,491,421.01	2,729,781.00
39800001-110220-1	IMPUESTO S/ EROG. POR	0.00	20,732,203.57	20,732,203.57	0.00	20,732,203.57	20,732,203.57	18,960,563.00	0.00	1,771,640.57
39800001-110221-1	IMPUESTO S/ EROG. POR	0.00	18,190,017.32	18,190,017.32	0.00	5,590,403.31	5,590,403.31	4,988,320.88	12,599,614.01	602,082.43
39800002-110220-1	IMPUESTO ADICIONAL PARA	0.00	2,844,085.00	2,844,085.00	0.00	2,844,085.00	2,844,085.00	2,844,085.00	0.00	0.00
39800002-110221-1	IMPUESTO ADICIONAL PARA	0.00	2,996,113.11	2,996,113.11	0.00	1,104,306.11	1,104,306.11	748,248.11	1,891,807.00	356,058.00
39900000	OTROS SERVICIOS GENERALES	702,800.00	0.00	702,800.00	662,800.00	0.00	0.00	0.00	40,000.00	0.00
39900001-110221-1	FONDO REVOLVENTE	702,800.00	0.00	702,800.00	662,800.00	0.00	0.00	0.00	40,000.00	0.00
40000000	TRANSFERENCIAS, ASIGNACI	14,010,119.00	6,885,681.00	20,895,800.00	613,000.00	10,713,024.68	10,713,024.68	10,713,024.68	9,569,775.32	0.00
44000000	AYUDAS SOCIALES	14,010,119.00	6,885,681.00	20,895,800.00	613,000.00	10,713,024.68	10,713,024.68	10,713,024.68	9,569,775.32	0.00
44200000	BECAS Y OTRAS AYUDAS PAR	3,545,800.00	17,350,000.00	20,895,800.00	613,000.00	10,713,024.68	10,713,024.68	10,713,024.68	9,569,775.32	0.00
44200001-140121-1	BECAS	3,545,800.00	17,350,000.00	20,895,800.00	613,000.00	10,713,024.68	10,713,024.68	10,713,024.68	9,569,775.32	0.00
44500000	AYUDAS SOCIALES A INSTIT	10,464,319.00	10,464,319.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44500004-140121-1	SUBSIDIOS A SINDICATOS	10,464,319.00	10,464,319.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50000000	BIENES MUEBLES, INMUEBLE	12,560,355.00	0.00	12,560,355.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	11,060,355.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021
 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)
51000000	MOBILIARIO Y EQUIPO DE A	3,200,000.00	2,788,355.00	5,988,355.00	0.00	0.00	0.00	0.00	5,988,355.00	0.00
51100000	MUEBLES DE OFICINA Y EST	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
51100001-140121-2	MOBILIARIO Y EQUIPO DE O	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
51200000	MUEBLES, EXCEPTO DE OFIC	0.00	2,488,355.00	2,488,355.00	0.00	0.00	0.00	0.00	2,488,355.00	0.00
51200001-140121-2	OTROS MUEBLES	0.00	2,488,355.00	2,488,355.00	0.00	0.00	0.00	0.00	2,488,355.00	0.00
51500000	EQUIPO DE CÓMPUTO Y DE T	2,200,000.00	300,000.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00
51500001-140121-2	BIENES INFORMÁTICOS	2,200,000.00	300,000.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00
52000000	MOBILIARIO Y EQUIPO EDUC	3,600,000.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00	3,600,000.00	0.00
52100000	EQUIPOS Y APARATOS AUDIO	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
52100001-140121-2	EQUIPO ALDIO VISUAL	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
52300000	CÁMARAS FOTOGRÁFICAS Y D	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
52300001-140121-2	EQUIPO FOTOGRÁFICO	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
52900000	OTRO MOBILIARIO Y EQUIPO	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
52900003-140121-2	MUEBLES ESCOLARES	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
54000000	VEHÍCULOS Y EQUIPO DE TR	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00
54100000	VEHÍCULOS Y EQUIPO TERR	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00
54100003-140121-2	VEHÍCULOS TERRESTRES PAR	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00
56000000	MAQUINARIA, OTROS EQUIPO	3,150,355.00	2,788,355.00	362,000.00	0.00	0.00	0.00	0.00	362,000.00	0.00
56400000	SISTEMAS DE AIRE ACONDIC	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
56400001-140121-2	SISTEMAS DE AIRE ACONDIC	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
56500000	EQUIPO DE COMUNICACIÓN Y	300,000.00	42,000.00	342,000.00	0.00	0.00	0.00	0.00	342,000.00	0.00
56500001-140121-2	EQUIPOS Y APARATOS DE CO	300,000.00	42,000.00	342,000.00	0.00	0.00	0.00	0.00	342,000.00	0.00
56600000	EQUIPOS DE GENERACIÓN EL	2,850,355.00	2,850,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56600001-140121-2	MAQUINARIA Y EQUIPO ELÉC	2,850,355.00	2,850,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59000000	ACTIVOS INTANGIBLES	1,110,000.00	0.00	1,110,000.00	0.00	0.00	0.00	0.00	1,110,000.00	0.00
59700000	LICENCIAS INFORMÁTICAS E	1,110,000.00	0.00	1,110,000.00	0.00	0.00	0.00	0.00	1,110,000.00	0.00
59700001-140121-2	LICENCIAS INFORMÁTICAS E	1,110,000.00	0.00	1,110,000.00	0.00	0.00	0.00	0.00	1,110,000.00	0.00
	TOTAL DEL SECTOR	1,331,215,630.00	89,435,749.55	1,420,651,379.55	371,686,500.78	964,948,848.18	964,948,848.18	961,961,402.93	84,016,030.59	2,987,445.25



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

Hoja: 11
Fecha: 07/OCT/2021

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D02100 A LA ORGANIZACION 104D02871

ELABORO

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

VERIFICO

LIC. MARÍA ISABEL DOMÍNGUEZ OJACA
DIRECTORA DE PLANEACION PROG. Y PRESUPUESTO

AUTORIZO

DR. ANDRÉS AGUIRRE JUÁREZ
DIRECTOR GENERAL