



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 ORGANIZACIÓN CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACIÓN: 104D02100 A LA ORGANIZACIÓN 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	1,366,461,015.00	442,934,106.58	1,809,395,121.58	0.00	1,741,392,395.45	1,741,392,395.45	1,741,392,395.45	68,002,726.13	0.00
11000000	REMUNERACIONES AL PERSON	626,556,068.00	43,649,214.21	670,205,282.21	0.00	661,414,710.38	661,414,710.38	661,414,710.38	8,790,571.83	0.00
11300000	SUELDOS BASE AL PERSONAL	626,556,068.00	43,649,214.21	670,205,282.21	0.00	661,414,710.38	661,414,710.38	661,414,710.38	8,790,571.83	0.00
11300001-110223-1	SUELDOS Y SALARIOS	308,517,293.00	29,624,843.95	338,142,136.95	0.00	338,141,447.65	338,141,447.65	338,141,447.65	689.30	0.00
11300001-140123-1	SUELDOS Y SALARIOS	9,521,482.00	920,017.00	8,601,465.00	0.00	6,528,532.85	6,528,532.85	6,528,532.85	2,072,932.15	0.00
11300001-250123-1	SUELDOS Y SALARIOS	308,517,293.00	14,944,387.26	323,461,680.26	0.00	316,744,729.88	316,744,729.88	316,744,729.88	6,716,950.38	0.00
13000000	REMUNERACIONES ADICIONAL	200,383,261.00	118,697,811.80	319,081,072.80	0.00	302,715,207.25	302,715,207.25	302,715,207.25	16,365,865.55	0.00
13200000	PRIMAS DE VACACIONES, DO	188,353,930.00	117,719,551.80	306,073,481.80	0.00	290,917,830.52	290,917,830.52	290,917,830.52	15,155,651.28	0.00
13200002-110223-1	GRATIFICACIÓN ANUAL	58,404,019.00	108,389,970.43	166,793,989.43	0.00	163,043,969.27	163,043,969.27	163,043,969.27	3,750,000.16	0.00
13200002-140123-1	GRATIFICACIÓN ANUAL	2,246,934.00	0.00	2,246,934.00	0.00	1,555,674.65	1,555,674.65	1,555,674.65	691,259.35	0.00
13200002-250123-1	GRATIFICACIÓN ANUAL	58,404,019.00	919,571.11	59,323,590.11	0.00	56,981,092.38	56,981,092.38	56,981,092.38	2,342,497.73	0.00
13200003-110223-1	PRIMA VACACIONAL	34,301,263.00	4,181,239.26	38,482,522.26	0.00	34,439,503.03	34,439,503.03	34,439,503.03	4,043,019.23	0.00
13200003-140123-1	PRIMA VACACIONAL	666,392.00	0.00	666,392.00	0.00	499,291.08	499,291.08	499,291.08	197,100.92	0.00
13200003-250123-1	PRIMA VACACIONAL	34,301,263.00	4,228,771.00	38,530,054.00	0.00	34,398,280.11	34,398,280.11	34,398,280.11	4,131,773.89	0.00
13400000	COMPENSACIONES	12,029,331.00	978,260.00	13,007,591.00	0.00	11,797,376.73	11,797,376.73	11,797,376.73	1,210,214.27	0.00
13400005-110223-1	COMPENSACIÓN POR AJUSTE	5,955,684.00	989,130.00	6,944,814.00	0.00	6,425,540.83	6,425,540.83	6,425,540.83	519,273.17	0.00
13400005-140123-1	COMPENSACIÓN POR AJUSTE	117,963.00	0.00	117,963.00	0.00	81,621.92	81,621.92	81,621.92	36,341.08	0.00
13400005-250123-1	COMPENSACIÓN POR AJUSTE	5,955,684.00	10,870.00	5,944,814.00	0.00	5,290,213.98	5,290,213.98	5,290,213.98	654,600.02	0.00
14000000	SEGURIDAD SOCIAL	140,021,747.00	14,210,564.00	154,232,311.00	0.00	135,848,751.36	135,848,751.36	135,848,751.36	18,383,559.64	0.00
14100000	APORTACIONES DE SEGURIDA	79,089,332.00	2,990,927.56	82,080,259.56	0.00	73,434,536.10	73,434,536.10	73,434,536.10	8,645,723.46	0.00
14100002-110223-1	SEGURO INSTITUCIONAL	6,693,865.00	1,553,258.00	5,140,607.00	0.00	4,862,704.50	4,862,704.50	4,862,704.50	277,902.50	0.00
14100002-140123-1	SEGURO INSTITUCIONAL	5,600,000.00	0.00	5,600,000.00	0.00	1,680,539.04	1,680,539.04	1,680,539.04	3,919,460.96	0.00
14100002-250123-1	SEGURO INSTITUCIONAL	6,693,865.00	1,362,975.00	5,330,890.00	0.00	4,862,704.50	4,862,704.50	4,862,704.50	468,185.50	0.00
14100003-110223-1	ISSSTE - INSTITUTO DE SE	29,562,057.00	4,193,193.28	33,755,250.28	0.00	30,691,744.17	30,691,744.17	30,691,744.17	3,063,506.11	0.00
14100003-140123-1	ISSSTE - INSTITUTO DE SE	977,488.00	0.00	977,488.00	0.00	649,214.86	649,214.86	649,214.86	328,273.14	0.00
14100003-250123-1	ISSSTE - INSTITUTO DE SE	29,562,057.00	1,713,967.28	31,276,024.28	0.00	30,687,629.03	30,687,629.03	30,687,629.03	588,395.25	0.00
14200000	APORTACIONES A FONDOS DE	29,874,868.00	4,585,697.00	34,460,565.00	0.00	30,574,203.37	30,574,203.37	30,574,203.37	3,886,361.63	0.00
14200001-110223-1	FONDO DE VIVIENDA	14,689,928.00	3,655,374.00	18,345,302.00	0.00	15,124,940.46	15,124,940.46	15,124,940.46	3,220,361.54	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACIÓN CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

CLASIFICACION ADMINISTRATIVA: 2111

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)
14200001-140123-1	FOMISSSTE-FONDO DE VIV	495,012.00	0.00	495,012.00	0.00	326,341.46	326,341.46	326,341.46	168,670.54	0.00
14200001-250123-1	FOMISSSTE-FONDO DE VIV	14,689,928.00	990,323.00	15,620,251.00	0.00	15,122,921.45	15,122,921.45	15,122,921.45	497,329.55	0.00
14300000	APORTACIONES AL SISTEMA	31,057,547.00	6,633,939.44	37,691,486.44	0.00	31,840,011.89	31,840,011.89	31,840,011.89	5,851,474.55	0.00
14300001-110223-1	SISTEMA DE AHORRO PARA E	5,875,971.00	2,962,130.50	8,838,101.50	0.00	6,049,980.44	6,049,980.44	6,049,980.44	2,788,121.06	0.00
14300001-140123-1	SISTEMA DE AHORRO PARA E	198,010.00	0.00	198,010.00	0.00	130,535.63	130,535.63	130,535.63	67,474.37	0.00
14300001-250123-1	SISTEMA DE AHORRO PARA E	5,875,971.00	372,129.50	6,248,100.50	0.00	6,049,172.89	6,049,172.89	6,049,172.89	198,927.61	0.00
14300002-110223-1	SEGURO DE RETIRO	9,386,731.00	2,649,839.72	12,046,570.72	0.00	9,702,499.99	9,702,499.99	9,702,499.99	2,344,070.73	0.00
14300002-140123-1	SEGURO DE RETIRO	314,133.00	0.00	314,133.00	0.00	206,629.81	206,629.81	206,629.81	107,503.19	0.00
14300002-250123-1	SEGURO DE RETIRO	9,386,731.00	649,839.72	10,046,570.72	0.00	9,701,193.13	9,701,193.13	9,701,193.13	345,377.59	0.00
15000000	OTRAS PRESTACIONES SOCIA	133,824,642.00	179,771,338.84	313,595,980.84	0.00	294,384,034.75	294,384,034.75	294,384,034.75	19,211,946.09	0.00
15200000	INDEMNIZACIONES	23,081,385.00	19,605,629.15	42,687,014.15	0.00	40,329,622.11	40,329,622.11	40,329,622.11	2,357,392.04	0.00
15200001-110223-1	PENSIONES, JUBILACIONES	10,351,275.00	20,564,460.23	30,915,735.23	0.00	30,845,074.83	30,845,074.83	30,845,074.83	70,660.40	0.00
15200001-140123-1	PENSIONES, JUBILACIONES	2,378,835.00	0.00	2,378,835.00	0.00	92,103.36	92,103.36	92,103.36	2,286,731.64	0.00
15200001-250123-1	PENSIONES, JUBILACIONES	10,351,275.00	968,831.08	9,392,443.92	0.00	9,392,443.92	9,392,443.92	9,392,443.92	0.00	0.00
15400000	PRESTACIONES CONTRACTUAL	110,743,257.00	160,165,709.69	270,908,966.69	0.00	254,054,412.64	254,054,412.64	254,054,412.64	16,854,554.05	0.00
15400001-110223-1	AYUDA PARA PASAJES	1,572,151.00	1,221,602.68	2,793,753.68	0.00	2,793,269.42	2,793,269.42	2,793,269.42	484.26	0.00
15400001-250123-1	AYUDA PARA PASAJES	1,572,151.00	1,095,471.00	2,667,622.00	0.00	2,666,073.53	2,666,073.53	2,666,073.53	1,548.47	0.00
15400003-110223-1	MATERIAL DIDÁCTICO	5,222,192.00	1,174,273.00	6,396,465.00	0.00	5,360,638.18	5,360,638.18	5,360,638.18	1,035,826.82	0.00
15400003-250123-1	MATERIAL DIDÁCTICO	5,222,192.00	197,755.00	5,419,947.00	0.00	5,001,774.36	5,001,774.36	5,001,774.36	418,172.64	0.00
15400004-110223-1	DESPENSA	23,405,416.00	4,158,710.00	27,564,126.00	0.00	24,533,723.88	24,533,723.88	24,533,723.88	3,030,402.12	0.00
15400004-140123-1	DESPENSA	728,724.00	0.00	728,724.00	0.00	461,777.27	461,777.27	461,777.27	266,946.73	0.00
15400004-250123-1	DESPENSA	23,405,416.00	183,760.00	23,589,176.00	0.00	23,036,142.77	23,036,142.77	23,036,142.77	553,033.23	0.00
15400005-110223-1	PREVISIÓN SOCIAL MÚLTIPLE	3,392,195.00	882,512.33	4,274,707.33	0.00	4,274,550.25	4,274,550.25	4,274,550.25	157.08	0.00
15400005-250123-1	PREVISIÓN SOCIAL MÚLTIPLE	3,392,195.00	725,403.56	4,117,598.56	0.00	3,673,929.58	3,673,929.58	3,673,929.58	443,668.98	0.00
15400007-110223-1	PAGO DE DÍAS ECONÓMICOS	9,555,487.00	2,343,868.00	11,899,355.00	0.00	10,220,429.79	10,220,429.79	10,220,429.79	1,678,925.21	0.00
15400007-250123-1	PAGO DE DÍAS ECONÓMICOS	9,555,487.00	643,868.00	10,199,355.00	0.00	10,199,354.59	10,199,354.59	10,199,354.59	0.41	0.00
15400011-110223-1	CANASTILLA MATERNAL	16,029.00	0.00	16,029.00	0.00	9,422.50	9,422.50	9,422.50	6,606.50	0.00
15400011-250123-1	CANASTILLA MATERNAL	16,029.00	0.00	16,029.00	0.00	7,822.50	7,822.50	7,822.50	8,206.50	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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)
15400012-110223-1	DÍAS DE DESCANSO OBLIGAT	3,575,688.00	2,185,209.50	5,760,897.50	0.00	3,848,997.36	3,848,997.36	3,848,997.36	1,911,900.14	0.00
15400012-140123-1	DÍAS DE DESCANSO OBLIGAT	74,021.00	0.00	74,021.00	0.00	48,973.15	48,973.15	48,973.15	25,047.85	0.00
15400012-250123-1	DÍAS DE DESCANSO OBLIGAT	3,575,688.00	14,790.50	3,580,897.50	0.00	3,187,404.62	3,187,404.62	3,187,404.62	373,482.88	0.00
15400013-110223-1	SERVICIO DE GUARDERÍAS	1,001,434.00	0.00	1,001,434.00	0.00	876,249.96	876,249.96	876,249.96	125,184.04	0.00
15400013-250123-1	SERVICIO DE GUARDERÍAS	1,001,434.00	176,124.48	825,309.52	0.00	823,265.10	823,265.10	823,265.10	2,044.42	0.00
15400014-110223-1	AYUDA PARA LA ADQUISICIÓN	678,563.00	9,329,500.00	10,008,063.00	0.00	10,007,925.19	10,007,925.19	10,007,925.19	137.81	0.00
15400014-140123-1	AYUDA PARA LA ADQUISICIÓN	123,360.00	0.00	123,360.00	0.00	77,550.85	77,550.85	77,550.85	45,809.15	0.00
15400014-250123-1	AYUDA PARA LA ADQUISICIÓN	678,563.00	20,858.00	657,705.00	0.00	657,216.00	657,216.00	657,216.00	489.00	0.00
15400016-110223-1	COMPENSACIÓN POR ACTUACIÓN	5,794,919.00	1,457,375.50	7,252,294.50	0.00	5,926,076.94	5,926,076.94	5,926,076.94	1,326,217.56	0.00
15400016-250123-1	COMPENSACIÓN POR ACTUACIÓN	5,794,919.00	525,799.50	6,320,718.50	0.00	5,542,106.71	5,542,106.71	5,542,106.71	778,611.79	0.00
15400022-110223-1	COMPENSACIÓN PROVISIONAL	0.00	78,226,043.29	78,226,043.29	0.00	78,225,969.95	78,225,969.95	78,225,969.95	73.34	0.00
15400022-140123-1	COMPENSACIÓN PROVISIONAL	1,389,004.00	821,017.00	2,210,021.00	0.00	821,016.25	821,016.25	821,016.25	1,389,004.75	0.00
15400030-110223-1	GRATIFICACIÓN EXTRAORDINARIA	0.00	55,205,314.31	55,205,314.31	0.00	51,772,751.94	51,772,751.94	51,772,751.94	3,432,562.37	0.00
17000000	PAGO DE ESTÍMULOS A SERVIDORES	265,675,297.00	86,605,177.73	352,280,474.73	0.00	347,029,691.71	347,029,691.71	347,029,691.71	5,250,783.02	0.00
17100000	ESTÍMULOS	265,675,297.00	86,605,177.73	352,280,474.73	0.00	347,029,691.71	347,029,691.71	347,029,691.71	5,250,783.02	0.00
17100001-110223-1	ESTÍMULO POR ANTIGÜEDAD	107,819,249.00	12,303,569.60	120,122,818.60	0.00	118,058,155.79	118,058,155.79	118,058,155.79	2,064,662.81	0.00
17100001-250123-1	ESTÍMULO POR ANTIGÜEDAD	107,819,249.00	4,269,800.39	112,089,049.39	0.00	111,969,379.56	111,969,379.56	111,969,379.56	119,669.83	0.00
17100004-110223-1	ESTÍMULO POR PUNTUALIDAD	12,657,587.00	567,313.00	13,224,900.00	0.00	13,224,899.52	13,224,899.52	13,224,899.52	0.48	0.00
17100004-140123-1	ESTÍMULO POR PUNTUALIDAD	30,112.00	99,000.00	129,112.00	0.00	118,401.48	118,401.48	118,401.48	10,710.52	0.00
17100004-250123-1	ESTÍMULO POR PUNTUALIDAD	12,657,587.00	560,167.00	13,217,754.00	0.00	13,217,753.86	13,217,753.86	13,217,753.86	0.14	0.00
17100006-110223-1	ESTÍMULO A SERVIDORES PÚBLICOS	0.00	689,012.24	689,012.24	0.00	689,955.60	689,955.60	689,955.60	56.64	0.00
17100008-110223-1	ESTÍMULO POR PRODUCTIVIDAD	11,416,345.00	19,908,452.00	31,324,797.00	0.00	31,324,557.07	31,324,557.07	31,324,557.07	239.93	0.00
17100008-140123-1	ESTÍMULO POR PRODUCTIVIDAD	1,170,436.00	0.00	1,170,436.00	0.00	792,085.92	792,085.92	792,085.92	378,340.08	0.00
17100008-250123-1	ESTÍMULO POR PRODUCTIVIDAD	11,416,345.00	256,036.76	11,160,308.24	0.00	10,707,401.24	10,707,401.24	10,707,401.24	452,907.00	0.00
17100010-110223-1	ESTÍMULO AL DESTACADO DE SERVIDORES	0.00	48,462,900.26	48,462,900.26	0.00	46,478,027.76	46,478,027.76	46,478,027.76	1,984,872.50	0.00
17100010-140123-1	ESTÍMULO AL DESTACADO DE SERVIDORES	688,387.00	0.00	688,387.00	0.00	449,063.91	449,063.91	449,063.91	239,323.09	0.00
20000000	MATERIALES Y SUMINISTROS	14,027,980.00	516,742.10	13,511,237.90	0.00	11,046,781.09	11,046,781.09	10,965,850.87	2,464,456.81	80,930.22
21000000	MATERIALES DE ADMINISTRACIÓN	4,575,500.00	23,481.00	4,598,981.00	0.00	3,194,591.03	3,194,591.03	3,128,761.03	1,404,389.97	65,830.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023
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)
21100000	MATERIALES, ÚTILES Y EQU	1,360,500.00	0.00	1,360,500.00	0.00	912,253.92	912,253.92	846,423.92	448,246.08	65,830.00
21100001-110223-1	MATERIALES Y ÚTILES DE O	1,360,500.00	0.00	1,360,500.00	0.00	912,253.92	912,253.92	846,423.92	448,246.08	65,830.00
21200000	MATERIALES Y ÚTILES DE I	25,000.00	105,000.00	130,000.00	0.00	97,440.00	97,440.00	97,440.00	32,560.00	0.00
21200001-110223-1	MATERIALES Y ÚTILES DE I	25,000.00	105,000.00	130,000.00	0.00	97,440.00	97,440.00	97,440.00	32,560.00	0.00
21400000	MATERIALES, ÚTILES Y EQU	1,304,000.00	0.00	1,304,000.00	0.00	886,748.85	886,748.85	886,748.85	417,251.15	0.00
21400001-110223-1	MATERIALES Y ÚTILES PARA	1,304,000.00	0.00	1,304,000.00	0.00	886,748.85	886,748.85	886,748.85	417,251.15	0.00
21500000	MATERIAL IMPRESO E INFOR	86,000.00	81,519.00	4,481.00	0.00	4,481.00	4,481.00	4,481.00	0.00	0.00
21500001-250123-1	MATERIAL PARA INFORMACIÓN	46,000.00	41,519.00	4,481.00	0.00	4,481.00	4,481.00	4,481.00	0.00	0.00
21500002-250123-1	SUSCRIPCIÓN A PERIÓDICOS	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21600000	MATERIAL DE LIMPIEZA	1,800,000.00	0.00	1,800,000.00	0.00	1,293,667.26	1,293,667.26	1,293,667.26	506,332.74	0.00
21600001-110223-1	MATERIAL DE LIMPIEZA	1,800,000.00	0.00	1,800,000.00	0.00	1,293,667.26	1,293,667.26	1,293,667.26	506,332.74	0.00
22000000	ALIMENTOS Y UTENSILIOS	162,000.00	29,939.64	132,060.36	0.00	129,622.36	129,622.36	129,622.36	2,438.00	0.00
22100000	PRODUCTOS ALIMENTICIOS P	162,000.00	29,939.64	132,060.36	0.00	129,622.36	129,622.36	129,622.36	2,438.00	0.00
22100005-250123-1	AGUAPURIFICADA	162,000.00	29,939.64	132,060.36	0.00	129,622.36	129,622.36	129,622.36	2,438.00	0.00
24000000	MATERIALES Y ARTÍCULOS D	1,973,350.00	518,004.31	2,491,354.31	0.00	2,283,168.22	2,283,168.22	2,283,168.22	208,186.09	0.00
24400000	MADERA Y PRODUCTOS DE MA	61,350.00	43,532.05	17,817.95	0.00	17,817.95	17,817.95	17,817.95	0.00	0.00
24400001-250123-1	MADERA Y PRODUCTOS DE MA	61,350.00	43,532.05	17,817.95	0.00	17,817.95	17,817.95	17,817.95	0.00	0.00
24500000	VIDRIO Y PRODUCTOS DE VI	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
24500001-110223-1	VIDRIO Y PRODUCTOS DE VI	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
24600000	MATERIAL ELÉCTRICO Y ELE	1,400,000.00	225,581.90	1,625,581.90	0.00	1,581,533.94	1,581,533.94	1,581,533.94	44,047.96	0.00
24600001-110223-1	MATERIAL ELÉCTRICO Y ELE	800,000.00	225,000.00	1,025,000.00	0.00	981,068.57	981,068.57	981,068.57	43,931.43	0.00
24600001-140123-1	MATERIAL ELÉCTRICO Y ELE	600,000.00	581.90	600,581.90	0.00	600,465.37	600,465.37	600,465.37	116.53	0.00
24700000	ARTÍCULOS METÁLICOS PARA	12,000.00	318,454.46	330,454.46	0.00	184,001.45	184,001.45	184,001.45	146,453.01	0.00
24700001-110223-1	ARTÍCULOS METÁLICOS PARA	12,000.00	6,413.29	18,413.29	0.00	17,666.82	17,666.82	17,666.82	746.47	0.00
24700001-140123-1	ARTÍCULOS METÁLICOS PARA	0.00	155,000.00	155,000.00	0.00	153,429.23	153,429.23	153,429.23	1,570.77	0.00
24700001-250123-1	ARTÍCULOS METÁLICOS PARA	0.00	157,041.17	157,041.17	0.00	12,905.40	12,905.40	12,905.40	144,135.77	0.00
24800000	OTROS MATERIALES Y ARTÍC	500,000.00	15,000.00	515,000.00	0.00	497,314.88	497,314.88	497,314.88	17,685.12	0.00
24800001-110223-1	PINTURAS	100,000.00	15,000.00	115,000.00	0.00	100,008.66	100,008.66	100,008.66	14,991.34	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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)
24900001-140123-1	PINTURAS	400,000.00	0.00	400,000.00	0.00	397,306.22	397,306.22	397,306.22	2,683.78	0.00
25000000	PRODUCTOS QUÍMICOS, FARM	728,870.00	428,322.61-	300,547.39	0.00	264,386.84	264,386.84	264,386.84	36,150.55	0.00
25100000	PRODUCTOS QUÍMICOS BÁSIC	567,600.00	400,037.13-	167,562.87	0.00	135,902.31	135,902.31	135,902.31	31,660.56	0.00
25100001-110223-1	SUSTANCIAS QUÍMICAS	0.00	14,100.00	14,100.00	0.00	6,412.88	6,412.88	6,412.88	7,687.12	0.00
25100001-140123-1	SUSTANCIAS QUÍMICAS	415,000.00	375,000.00-	40,000.00	0.00	17,450.22	17,450.22	17,450.22	22,549.78	0.00
25100001-250123-1	SUSTANCIAS QUÍMICAS	152,600.00	39,137.13-	113,462.87	0.00	112,039.21	112,039.21	112,039.21	1,423.66	0.00
25200000	FERTILIZANTES, PESTICIDA	30,350.00	14,418.80-	15,931.20	0.00	14,651.20	14,651.20	14,651.20	1,280.00	0.00
25200001-250123-1	PLAGUICIDAS, ABONOS Y FE	30,350.00	14,418.80-	15,931.20	0.00	14,651.20	14,651.20	14,651.20	1,280.00	0.00
25300000	MEDICINAS Y PRODUCTOS FA	120,120.00	88,270.35-	31,849.65	0.00	28,912.04	28,912.04	28,912.04	2,937.61	0.00
25300001-110223-1	MEDICINAS Y PRODUCTOS FA	0.00	1,000.00	1,000.00	0.00	996.23	996.23	996.23	1.77	0.00
25300001-250123-1	MEDICINAS Y PRODUCTOS FA	120,120.00	89,270.35-	30,849.65	0.00	27,913.81	27,913.81	27,913.81	2,935.84	0.00
25400000	MATERIALES, ACCESORIOS Y	7,500.00	7,500.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25400001-250123-1	MATERIALES, ACCESORIOS Y	7,500.00	7,500.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25500000	MATERIALES, ACCESORIOS Y	3,300.00	1,570.51-	1,729.49	0.00	1,729.49	1,729.49	1,729.49	0.00	0.00
25500001-250123-1	MATERIALES, ACCESORIOS Y	3,300.00	1,570.51-	1,729.49	0.00	1,729.49	1,729.49	1,729.49	0.00	0.00
25600000	FIBRAS SINTÉTICAS, HULES	0.00	83,474.18	83,474.18	0.00	83,201.80	83,201.80	83,201.80	272.38	0.00
25600001-110223-1	FIBRAS SINTÉTICAS, HULES	0.00	19,000.00	19,000.00	0.00	18,727.62	18,727.62	18,727.62	272.38	0.00
25600001-250123-1	FIBRAS SINTÉTICAS, HULES	0.00	64,474.18	64,474.18	0.00	64,474.18	64,474.18	64,474.18	0.00	0.00
26000000	COMBUSTIBLES, LUBRICANTE	3,336,660.00	930,580.46-	2,406,079.54	0.00	1,893,495.22	1,893,495.22	1,878,395.00	512,584.32	15,100.22
26100000	COMBUSTIBLES, LUBRICANTE	3,336,660.00	930,580.46-	2,406,079.54	0.00	1,893,495.22	1,893,495.22	1,878,395.00	512,584.32	15,100.22
26100002-110223-1	COMBUSTIBLES, LUBRICANTE	2,773,688.00	369,653.89-	2,404,034.11	0.00	1,893,495.22	1,893,495.22	1,878,395.00	510,538.89	15,100.22
26100002-140123-1	COMBUSTIBLES, LUBRICANTE	227,324.00	227,324.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26100002-140223-1	COMBUSTIBLES, LUBRICANTE	45,000.00	45,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26100002-250123-1	COMBUSTIBLES, LUBRICANTE	290,648.00	268,602.57-	2,045.43	0.00	0.00	0.00	0.00	2,045.43	0.00
27000000	VESTUARIO, BLANCOS, PREN	237,100.00	13,640.60	250,740.60	0.00	198,371.11	198,371.11	198,371.11	52,369.49	0.00
27100000	VESTUARIOS Y UNIFORMES	94,000.00	51,550.00-	42,450.00	0.00	25,792.14	25,792.14	25,792.14	16,657.86	0.00
27100001-110223-1	VESTUARIO Y UNIFORMES	94,000.00	51,550.00-	42,450.00	0.00	25,792.14	25,792.14	25,792.14	16,657.86	0.00
27200000	PRENDAS DE SEGURIDAD Y P	130,100.00	14,842.00-	115,258.00	0.00	86,860.88	86,860.88	86,860.88	28,397.12	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023
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)
27200001-110223-1	PRENDAS DE PROTECCIÓN	130,100.00	14,842.00-	115,258.00	0.00	86,860.88	86,860.88	86,860.88	28,397.12	0.00
27300000	ARTÍCULOS DEPORTIVOS	13,000.00	80,032.60	93,032.60	0.00	85,718.09	85,718.09	85,718.09	7,314.51	0.00
27300001-110223-1	ARTÍCULOS DEPORTIVOS	13,000.00	32.60	13,032.60	0.00	5,779.59	5,779.59	5,779.59	7,253.01	0.00
27300001-140123-1	ARTÍCULOS DEPORTIVOS	0.00	80,000.00	80,000.00	0.00	79,938.50	79,938.50	79,938.50	61.50	0.00
29000000	HERRAMIENTAS, REFACCIONE	3,014,500.00	316,974.70	3,331,474.70	0.00	3,083,136.31	3,083,136.31	3,083,136.31	248,338.39	0.00
29100000	HERRAMIENTAS MENORES	374,500.00	139,359.56	513,859.56	0.00	465,925.93	465,925.93	465,925.93	47,933.63	0.00
29100001-110223-1	REFACCIONES, ACCESORIOS	0.00	23,000.00	23,000.00	0.00	3,480.00	3,480.00	3,480.00	19,520.00	0.00
29100001-140123-1	REFACCIONES, ACCESORIOS	0.00	140,000.00	140,000.00	0.00	138,999.90	138,999.90	138,999.90	1,000.10	0.00
29100001-250123-1	REFACCIONES, ACCESORIOS	374,500.00	23,640.44-	350,859.56	0.00	323,446.03	323,446.03	323,446.03	27,413.53	0.00
29200000	REFACCIONES Y ACCESORIOS	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00
29200001-250123-1	REFACCIONES Y ACCESORIOS	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00
29400000	REFACCIONES Y ACCESORIOS	2,320,000.00	170,115.14	2,490,115.14	0.00	2,305,826.66	2,305,826.66	2,305,826.66	184,288.48	0.00
29400001-110223-1	REFACCIONES Y ACCESORIOS	320,000.00	25,000.00	345,000.00	0.00	301,911.68	301,911.68	301,911.68	43,088.32	0.00
29400001-140123-1	REFACCIONES Y ACCESORIOS	2,000,000.00	140,000.00	2,140,000.00	0.00	1,998,799.84	1,998,799.84	1,998,799.84	141,200.16	0.00
29400001-250123-1	REFACCIONES Y ACCESORIOS	0.00	5,115.14	5,115.14	0.00	5,115.14	5,115.14	5,115.14	0.00	0.00
29600000	REFACCIONES Y ACCESORIOS	320,000.00	0.00	320,000.00	0.00	303,883.72	303,883.72	303,883.72	16,116.28	0.00
29600001-110223-1	NEUMÁTICOS Y CÁMARAS	320,000.00	0.00	320,000.00	0.00	303,883.72	303,883.72	303,883.72	16,116.28	0.00
30000000	SERVICIOS GENERALES	122,709,952.00	19,683,003.12	142,402,955.12	0.00	126,105,521.13	126,105,521.13	112,480,380.51	16,297,433.99	13,625,140.62
31000000	SERVICIOS BÁSICOS	17,468,000.00	1,441,419.84	18,909,419.84	0.00	18,142,242.79	18,142,242.79	18,058,037.23	767,177.05	84,205.56
31100000	ENERGÍA ELÉCTRICA	11,300,000.00	2,184,081.82	13,484,081.82	0.00	13,317,749.54	13,317,749.54	13,317,749.54	166,332.28	0.00
31100001-140123-1	SERVICIO DE ENERGÍA ELÉC	120,000.00	0.00	120,000.00	0.00	35,020.69	35,020.69	35,020.69	84,979.31	0.00
31100001-250123-1	SERVICIO DE ENERGÍA ELÉC	11,180,000.00	2,184,081.82	13,364,081.82	0.00	13,282,728.85	13,282,728.85	13,282,728.85	81,352.97	0.00
31300000	AGUA	1,345,000.00	200,341.94	1,545,341.94	0.00	1,165,744.27	1,165,744.27	1,165,744.27	379,597.67	0.00
31300001-140123-1	SERVICIO DE AGUA POTABLE	120,000.00	0.00	120,000.00	0.00	41,920.00	41,920.00	41,920.00	78,080.00	0.00
31300001-250123-1	SERVICIO DE AGUA POTABLE	1,225,000.00	200,341.94	1,425,341.94	0.00	1,123,824.27	1,123,824.27	1,123,824.27	301,517.67	0.00
31400000	TELEFONÍA TRADICIONAL	1,765,200.00	217,809.58-	1,547,390.42	0.00	1,532,066.45	1,532,066.45	1,532,066.45	15,323.97	0.00
31400001-250123-1	SERVICIO TELEFÓNICO CONV	1,765,200.00	217,809.58-	1,547,390.42	0.00	1,532,066.45	1,532,066.45	1,532,066.45	15,323.97	0.00
31700000	SERVICIOS DE ACCESO DE I	1,807,800.00	725,194.34-	1,082,605.66	0.00	1,027,841.73	1,027,841.73	1,027,841.73	54,763.93	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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)
31700001-250123-1	SERVICIOS DE CONDUCCIÓN	1,807,800.00	725,194.34-	1,082,605.66	0.00	1,027,841.73	1,027,841.73	1,027,841.73	54,763.93	0.00
31800000	SERVICIOS POSTALES Y TEL	1,250,000.00	0.00	1,250,000.00	0.00	1,098,840.80	1,098,840.80	1,014,635.24	151,159.20	84,205.56
31800003-250123-1	SERVICIO DE MENSAJERÍA	1,250,000.00	0.00	1,250,000.00	0.00	1,098,840.80	1,098,840.80	1,014,635.24	151,159.20	84,205.56
32000000	SERVICIOS DE ARRENDAMIENT	936,800.00	108,924.08-	827,875.92	0.00	820,898.98	820,898.98	820,898.98	6,976.94	0.00
32200000	ARRENDAMIENTO DE EDIFICI	500,000.00	143,150.36-	356,849.64	0.00	356,849.64	356,849.64	356,849.64	0.00	0.00
32200001-110223-1	ARRENDAMIENTO DE EDIFICI	500,000.00	143,150.36-	356,849.64	0.00	356,849.64	356,849.64	356,849.64	0.00	0.00
32500000	ARRENDAMIENTO DE EQUIPO	403,000.00	13,963.64-	389,036.36	0.00	383,706.36	383,706.36	383,706.36	5,330.00	0.00
32500002-110223-1	ARRENDAMIENTO DE EQUIPO	0.00	44,570.00	44,570.00	0.00	39,320.00	39,320.00	39,320.00	5,250.00	0.00
32500002-140123-1	ARRENDAMIENTO DE EQUIPO	0.00	72,000.00	72,000.00	0.00	71,920.00	71,920.00	71,920.00	80.00	0.00
32500002-250123-1	ARRENDAMIENTO DE EQUIPO	403,000.00	130,533.64-	272,466.36	0.00	272,466.36	272,466.36	272,466.36	0.00	0.00
32900000	OTROS ARRENDAMIENTOS	33,800.00	48,189.92	81,989.92	0.00	80,342.98	80,342.98	80,342.98	1,646.94	0.00
32900001-110223-1	OTROS ARRENDAMIENTOS	33,800.00	47,042.98	80,842.98	0.00	80,342.98	80,342.98	80,342.98	500.00	0.00
32900001-250123-1	OTROS ARRENDAMIENTOS	0.00	1,146.94	1,146.94	0.00	0.00	0.00	0.00	1,146.94	0.00
33000000	SERVICIOS PROFESIONALES,	7,575,000.00	265,405.44-	7,309,594.56	0.00	6,674,490.64	6,674,490.64	6,493,490.64	635,103.92	181,000.00
33100000	SERVICIOS DE LEGALES, DE	2,864,000.00	327,559.00-	3,191,559.00	0.00	2,898,888.26	2,898,888.26	2,817,888.26	292,670.74	81,000.00
33100001-110223-1	ASESORÍAS ASOCIADASA CO	314,000.00	0.00	314,000.00	0.00	120,339.70	120,339.70	39,339.70	193,660.30	81,000.00
33100001-140123-1	ASESORÍAS ASOCIADASA CO	2,550,000.00	327,559.00-	2,877,559.00	0.00	2,778,548.56	2,778,548.56	2,778,548.56	99,010.44	0.00
33300000	SERVICIOS DE CONSULTORÍA	121,000.00	15,000.00-	106,000.00	0.00	15,567.75	15,567.75	15,567.75	90,432.25	0.00
33300001-110223-1	SERVICIOS DE INFORMÁTICA	100,000.00	0.00	100,000.00	0.00	10,513.29	10,513.29	10,513.29	89,486.71	0.00
33300001-140123-1	SERVICIOS DE INFORMÁTICA	6,000.00	0.00	6,000.00	0.00	5,054.46	5,054.46	5,054.46	945.54	0.00
33300001-140223-1	SERVICIOS DE INFORMÁTICA	15,000.00	15,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33400000	CAPACITACIÓN	777,000.00	487,077.90-	289,922.10	0.00	167,306.03	167,306.03	67,306.03	122,616.07	100,000.00
33400001-110223-1	CAPACITACIÓN	177,000.00	81,400.00-	95,600.00	0.00	25,599.87	25,599.87	25,599.87	70,000.13	0.00
33400001-140123-1	CAPACITACIÓN	600,000.00	405,677.90-	194,322.10	0.00	141,706.16	141,706.16	41,706.16	52,615.94	100,000.00
33800000	SERVICIOS DE VIGILANCIA	2,417,000.00	120,886.54-	2,296,113.46	0.00	2,272,728.60	2,272,728.60	2,272,728.60	23,384.86	0.00
33800001-250123-1	SERVICIOS DE VIGILANCIA	2,417,000.00	120,886.54-	2,296,113.46	0.00	2,272,728.60	2,272,728.60	2,272,728.60	23,384.86	0.00
33900000	SERVICIOS PROFESIONALES,	1,396,000.00	30,000.00	1,426,000.00	0.00	1,320,000.00	1,320,000.00	1,320,000.00	106,000.00	0.00
33900001-110223-1	ESTUDIOS, INVESTIGACIONE	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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)
33900001-140123-1	ESTUDIOS, INVESTIGACIONE	1,366,000.00	30,000.00	1,396,000.00	0.00	1,320,000.00	1,320,000.00	1,320,000.00	75,000.00	0.00
34000000	SERVICIOS FINANCIEROS, B	1,578,760.00	13,467.50	1,592,227.50	0.00	1,414,033.39	1,414,033.39	1,414,033.39	178,194.11	0.00
34100000	SERVICIOS FINANCIEROS Y	40,660.00	12,432.50	28,227.50	0.00	19,488.60	19,488.60	19,488.60	8,738.90	0.00
34100001-110223-1	SERVICIOS BANCARIOS Y FI	7,000.00	2,450.40	4,549.60	0.00	4,049.60	4,049.60	4,049.60	500.00	0.00
34100001-140123-1	SERVICIOS BANCARIOS Y FI	18,000.00	5,677.90	23,677.90	0.00	15,439.00	15,439.00	15,439.00	8,238.90	0.00
34100001-140223-1	SERVICIOS BANCARIOS Y FI	15,660.00	15,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34500000	SEGURO DE BIENES PATRIMO	1,200,000.00	0.00	1,200,000.00	0.00	1,069,164.79	1,069,164.79	1,069,164.79	130,835.21	0.00
34500001-110223-1	SEGUROS DE BIENES PATRIM	1,000,000.00	0.00	1,000,000.00	0.00	914,782.93	914,782.93	914,782.93	85,217.07	0.00
34500001-140123-1	SEGUROS DE BIENES PATRIM	200,000.00	0.00	200,000.00	0.00	154,381.86	154,381.86	154,381.86	45,618.14	0.00
34700000	FLETES Y MANIOBRAS	338,100.00	25,900.00	364,000.00	0.00	325,380.00	325,380.00	325,380.00	38,620.00	0.00
34700001-110223-1	FLETES Y MANIOBRAS	8,100.00	4,100.00	4,000.00	0.00	3,380.00	3,380.00	3,380.00	620.00	0.00
34700001-140123-1	FLETES Y MANIOBRAS	330,000.00	30,000.00	360,000.00	0.00	322,000.00	322,000.00	322,000.00	38,000.00	0.00
35000000	SERVICIOS DE INSTALACIÓN	10,261,316.00	11,468,678.95	21,729,994.95	0.00	21,371,369.69	21,371,369.69	14,865,246.73	358,625.26	6,506,122.96
35100000	CONSERVACIÓN Y MANTENIMI	6,510,016.00	10,705,472.94	17,215,488.94	0.00	16,909,991.35	16,909,991.35	10,702,916.00	305,497.59	6,207,075.35
35100001-110223-1	CONSERVACIÓN Y MANTENIMI	4,200,000.00	4,552,760.22	8,752,760.22	0.00	8,510,346.25	8,510,346.25	2,546,346.90	242,413.97	5,963,999.35
35100001-177123-1	CONSERVACIÓN Y MANTENIMI	0.00	6,051,258.21	6,051,258.21	0.00	5,998,726.71	5,998,726.71	5,755,650.71	52,531.50	243,076.00
35100001-250123-1	CONSERVACIÓN Y MANTENIMI	2,310,016.00	101,454.51	2,411,470.51	0.00	2,400,918.39	2,400,918.39	2,400,918.39	10,552.12	0.00
35200000	INSTALACIÓN, REPARACIÓN	181,300.00	86,138.36	95,161.64	0.00	55,483.09	55,483.09	55,483.09	39,678.55	0.00
35200001-110223-1	CONSERVACIÓN Y MANTENIMI	0.00	35,000.00	35,000.00	0.00	34,633.97	34,633.97	34,633.97	366.03	0.00
35200001-250123-1	CONSERVACIÓN Y MANTENIMI	181,300.00	121,138.36	60,161.64	0.00	20,849.12	20,849.12	20,849.12	39,312.52	0.00
35300000	INSTALACIÓN, REPARACIÓN	140,000.00	103,169.56	243,169.56	0.00	241,922.24	241,922.24	101,922.23	1,247.32	140,000.01
35300001-110223-1	CONSERVACIÓN Y MANTENIMI	0.00	40,650.00	40,650.00	0.00	39,402.68	39,402.68	39,402.68	1,247.32	0.00
35300001-250123-1	CONSERVACIÓN Y MANTENIMI	140,000.00	62,519.56	202,519.56	0.00	202,519.56	202,519.56	62,519.55	0.00	140,000.01
35500000	REPARACIÓN Y MANTENIMIEN	850,000.00	160,000.00	1,010,000.00	0.00	1,008,702.39	1,008,702.39	849,654.79	1,297.61	159,047.60
35500003-250123-1	CONSERVACIÓN Y MANTENIMI	850,000.00	160,000.00	1,010,000.00	0.00	1,008,702.39	1,008,702.39	849,654.79	1,297.61	159,047.60
35700000	INSTALACIÓN, REPARACIÓN	1,000,000.00	450,000.00	1,450,000.00	0.00	1,444,855.96	1,444,855.96	1,444,855.96	5,144.04	0.00
35700001-250123-1	CONSERVACIÓN Y MANTENIMI	1,000,000.00	450,000.00	1,450,000.00	0.00	1,444,855.96	1,444,855.96	1,444,855.96	5,144.04	0.00
35800000	SERVICIOS DE LIMPIEZA Y	900,000.00	38,614.76	938,614.76	0.00	938,614.76	938,614.76	938,614.76	0.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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)
35800001-250123-1	SERVICIO DE LAVANDERÍA	900,000.00	38,614.76	938,614.76	0.00	938,614.76	938,614.76	938,614.76	0.00	0.00
35900000	SERVICIOS DE JARDINERÍA	680,000.00	97,560.05	777,560.05	0.00	771,799.90	771,799.90	771,799.90	5,760.15	0.00
35900001-110223-1	FUMIGACIÓN	680,000.00	97,560.05	777,560.05	0.00	771,799.90	771,799.90	771,799.90	5,760.15	0.00
36000000	SERVICIOS DE COMUNICACIÓN	32,969,446.00	808,274.76	32,161,171.24	0.00	28,613,532.88	28,613,532.88	21,759,720.78	3,547,638.36	6,853,812.10
36100000	DIFUSIÓN POR RADIO, TELE	32,969,446.00	808,274.76	32,161,171.24	0.00	28,613,532.88	28,613,532.88	21,759,720.78	3,547,638.36	6,853,812.10
36100001-250123-1	PUBLICACIONES OFICIALES	0.00	4,400.00	4,400.00	0.00	3,456.00	3,456.00	2,592.00	944.00	864.00
36100002-110223-1	PUBLICACIONES OFICIALES	0.00	20,100.00	20,100.00	0.00	20,096.00	20,096.00	20,096.00	4.00	0.00
36100003-110223-1	OTROS GASTOS DE PUBLICAC	10,000.00	44,664.12	54,664.12	0.00	49,903.32	49,903.32	49,903.32	4,760.80	0.00
36100003-140223-1	OTROS GASTOS DE PUBLICAC	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36100003-250123-1	OTROS GASTOS DE PUBLICAC	603,600.00	253,600.00	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00
36100004-110223-1	IMPRESIONES	2,822,404.00	18,826.21	2,803,577.79	0.00	2,170,199.24	2,170,199.24	2,030,999.24	633,378.55	139,200.00
36100004-140123-1	IMPRESIONES	28,580,000.00	92,313.00	28,672,313.00	0.00	25,765,931.99	25,765,931.99	19,402,183.89	2,506,381.01	6,363,748.10
36100004-140223-1	IMPRESIONES	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36100004-250123-1	IMPRESIONES	553,442.00	297,325.67	256,116.33	0.00	253,946.33	253,946.33	253,946.33	2,170.00	0.00
37000000	SERVICIOS DE TRASLADOS Y	5,072,570.00	1,107,324.07	3,965,245.93	0.00	2,988,784.78	2,988,784.78	2,988,784.78	976,461.15	0.00
37100000	PASAJES AÉREOS	0.00	115,128.00	115,128.00	0.00	66,367.00	66,367.00	66,367.00	48,761.00	0.00
37100001-140123-1	PASAJES NACIONALES ASER	0.00	115,128.00	115,128.00	0.00	66,367.00	66,367.00	66,367.00	48,761.00	0.00
37200000	PASAJES TERRESTRES	1,721,355.00	30,886.11	1,690,468.89	0.00	1,293,887.80	1,293,887.80	1,293,887.80	396,581.09	0.00
37200001-110223-1	PASAJES NACIONALES ASER	1,694,355.00	3,886.11	1,690,468.89	0.00	1,293,887.80	1,293,887.80	1,293,887.80	396,581.09	0.00
37200001-140223-1	PASAJES NACIONALES ASER	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37500000	VIÁTICOS EN EL PAÍS	2,771,755.00	1,049,336.96	1,722,418.04	0.00	1,397,149.98	1,397,149.98	1,397,149.98	325,268.06	0.00
37500001-110223-1	VIÁTICOS NACIONALES ASE	2,704,907.00	962,488.96	1,722,418.04	0.00	1,397,149.98	1,397,149.98	1,397,149.98	325,268.06	0.00
37500001-140223-1	VIÁTICOS NACIONALES ASE	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37500001-250123-1	VIÁTICOS NACIONALES ASE	21,848.00	21,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37900000	OTROS SERVICIOS DE TRASL	579,460.00	142,229.00	437,231.00	0.00	231,380.00	231,380.00	231,380.00	205,851.00	0.00
37900001-110223-1	TRASLADOS LOCALES	570,460.00	133,229.00	437,231.00	0.00	231,380.00	231,380.00	231,380.00	205,851.00	0.00
37900001-140223-1	TRASLADOS LOCALES	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38000000	SERVICIOS OFICIALES	44,624,260.00	31,877,798.62	12,746,461.38	0.00	5,685,984.45	5,685,984.45	5,685,984.45	7,060,476.93	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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)
38200000	GASTOS DE ORDEN SOCIAL Y	3,109,800.00	3,011,984.00-	97,816.00	0.00	77,816.00	77,816.00	77,816.00	20,000.00	0.00
38200001-110223-1	ESPECTÁCULOS CULTURALES	109,800.00	89,800.00-	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
38200001-140223-1	ESPECTÁCULOS CULTURALES	3,000,000.00	3,000,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38200002-110223-1	ACTIVIDADES CÍMICAS Y FE	0.00	77,816.00	77,816.00	0.00	77,816.00	77,816.00	77,816.00	0.00	0.00
38300000	CONGRESOS Y CONVENCIONES	41,514,460.00	28,865,814.62-	12,648,645.38	0.00	5,608,168.45	5,608,168.45	5,608,168.45	7,040,476.93	0.00
38300001-110223-1	CONGRESOS Y CONVENCIONES	5,504,910.00	2,954,732.33-	2,560,177.67	0.00	1,963,137.53	1,963,137.53	1,963,137.53	587,040.14	0.00
38300001-140123-1	CONGRESOS Y CONVENCIONES	33,633,300.00	24,981,858.69-	8,651,441.11	0.00	2,349,161.00	2,349,161.00	2,349,161.00	6,302,280.11	0.00
38300001-250123-1	CONGRESOS Y CONVENCIONES	2,376,250.00	929,223.40-	1,447,026.60	0.00	1,295,869.92	1,295,869.92	1,295,869.92	151,156.68	0.00
39000000	OTROS SERVICIOS GENERALES	2,223,800.00	40,937,163.80	43,160,963.80	0.00	40,394,183.53	40,394,183.53	40,394,183.53	2,766,780.27	0.00
39200000	IMPUESTOS Y DERECHOS	361,000.00	231,000.00-	130,000.00	0.00	78,360.01	78,360.01	78,360.01	51,639.99	0.00
39200001-110223-1	OTROS IMPUESTOS, DERECHO	90,000.00	5,000.00	95,000.00	0.00	78,360.01	78,360.01	78,360.01	16,639.99	0.00
39200001-140123-1	OTROS IMPUESTOS, DERECHO	70,000.00	35,000.00-	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
39200001-140223-1	OTROS IMPUESTOS, DERECHO	201,000.00	201,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39600000	OTROS GASTOS POR RESPONS	1,200,000.00	0.00	1,200,000.00	0.00	822,349.52	822,349.52	822,349.52	377,650.48	0.00
39600001-140123-1	OTROS GASTOS POR RESPONS	1,200,000.00	0.00	1,200,000.00	0.00	822,349.52	822,349.52	822,349.52	377,650.48	0.00
39800000	IMPUESTOS SOBRE NÓMINAS	0.00	41,719,263.80	41,719,263.80	0.00	39,483,474.00	39,483,474.00	39,483,474.00	2,225,789.80	0.00
39800001-110223-1	IMPUESTO S/ EROG. POR	0.00	36,277,621.80	36,277,621.80	0.00	34,342,152.00	34,342,152.00	34,342,152.00	1,935,469.80	0.00
39800002-110223-1	IMPUESTO ADICIONAL PARA	0.00	5,441,642.00	5,441,642.00	0.00	5,151,322.00	5,151,322.00	5,151,322.00	290,320.00	0.00
39900000	OTROS SERVICIOS GENERALES	662,800.00	551,100.00-	111,700.00	0.00	0.00	0.00	0.00	111,700.00	0.00
39900001-110223-1	FONDO REVOLVENTE	662,800.00	551,100.00-	111,700.00	0.00	0.00	0.00	0.00	111,700.00	0.00
40000000	TRANSFERENCIAS, ASIGNACI	10,753,200.00	4,472,881.82	15,226,081.82	0.00	14,404,081.82	14,404,081.82	14,404,081.82	822,000.00	0.00
44000000	AYUDAS SOCIALES	10,753,200.00	4,472,881.82	15,226,081.82	0.00	14,404,081.82	14,404,081.82	14,404,081.82	822,000.00	0.00
44200000	BECAS Y OTRAS AYUDAS PAR	10,303,200.00	4,922,881.82	15,226,081.82	0.00	14,404,081.82	14,404,081.82	14,404,081.82	822,000.00	0.00
44200001-140123-1	BECAS	10,303,200.00	4,922,881.82	15,226,081.82	0.00	14,404,081.82	14,404,081.82	14,404,081.82	822,000.00	0.00
44500000	AYUDAS SOCIALES A INSTIT	450,000.00	450,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44500004-140223-1	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	36,594,431.20	36,594,431.20	0.00	34,451,859.96	34,451,859.96	21,725,303.14	2,142,571.24	12,726,556.82
51000000	MOBILIARIO Y EQUIPO DE A	0.00	14,925,923.11	14,925,923.11	0.00	14,796,499.41	14,796,499.41	14,404,349.81	129,423.70	392,149.60



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 2023

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 (DEJDA)
51100000	MUEBLES DE OFICINA Y EST	0.00	8,931,923.11	8,931,923.11	0.00	8,885,384.87	8,885,384.87	8,885,384.87	46,538.24	0.00
51100001-140123-2	MOBILIARIO Y EQUIPO DE O	0.00	6,655,024.00	6,655,024.00	0.00	6,611,292.81	6,611,292.81	6,611,292.81	43,731.19	0.00
51100001-177123-2	MOBILIARIO Y EQUIPO DE O	0.00	2,276,899.11	2,276,899.11	0.00	2,274,092.06	2,274,092.06	2,274,092.06	2,807.05	0.00
51500000	EQUIPO DE CÓMPUTO Y DET	0.00	5,644,000.00	5,644,000.00	0.00	5,573,765.61	5,573,765.61	5,470,732.14	70,234.39	103,033.47
51500001-140123-2	BIENES INFORMÁTICOS	0.00	3,144,000.00	3,144,000.00	0.00	3,098,100.57	3,098,100.57	2,995,067.10	45,899.43	103,033.47
51500001-177123-2	BIENES INFORMÁTICOS	0.00	2,500,000.00	2,500,000.00	0.00	2,475,665.04	2,475,665.04	2,475,665.04	24,334.96	0.00
51900000	OTROS MOBILIARIOS Y EQUI	0.00	350,000.00	350,000.00	0.00	337,348.93	337,348.93	48,232.80	12,651.07	289,116.13
51900001-140123-2	OTROS MOBILIARIOS Y EQUI	0.00	350,000.00	350,000.00	0.00	337,348.93	337,348.93	48,232.80	12,651.07	289,116.13
52000000	MOBILIARIO Y EQUIPO EDUC	0.00	5,608,208.09	5,608,208.09	0.00	4,156,449.49	4,156,449.49	1,754,996.03	1,451,758.60	2,401,453.46
52100000	EQUIPOS Y APARATOS AUDIO	0.00	1,658,208.09	1,658,208.09	0.00	1,638,000.04	1,638,000.04	1,638,000.04	20,208.05	0.00
52100001-177123-2	EQUIPO AUDI VISUAL	0.00	1,658,208.09	1,658,208.09	0.00	1,638,000.04	1,638,000.04	1,638,000.04	20,208.05	0.00
52300000	CÁMARAS FOTOGRÁFICAS Y D	0.00	150,000.00	150,000.00	0.00	116,995.99	116,995.99	116,995.99	33,004.01	0.00
52300001-140123-2	EQUIPO FOTOGRÁFICO	0.00	150,000.00	150,000.00	0.00	116,995.99	116,995.99	116,995.99	33,004.01	0.00
52900000	OTRO MOBILIARIO Y EQUIPO	0.00	3,800,000.00	3,800,000.00	0.00	2,401,453.46	2,401,453.46	0.00	1,398,546.54	2,401,453.46
52900003-140123-2	MUEBLES ESCOLARES	0.00	3,800,000.00	3,800,000.00	0.00	2,401,453.46	2,401,453.46	0.00	1,398,546.54	2,401,453.46
54000000	VEHÍCULOS Y EQUIPO DE TR	0.00	2,060,300.00	2,060,300.00	0.00	1,978,500.00	1,978,500.00	1,978,500.00	81,800.00	0.00
54100000	VEHÍCULOS Y EQUIPO TERR	0.00	2,060,300.00	2,060,300.00	0.00	1,978,500.00	1,978,500.00	1,978,500.00	81,800.00	0.00
54100003-140123-2	VEHÍCULOS TERRESTRES PAR	0.00	1,500,000.00	1,500,000.00	0.00	1,479,600.00	1,479,600.00	1,479,600.00	20,400.00	0.00
54100003-177123-2	VEHÍCULOS TERRESTRES PAR	0.00	560,300.00	560,300.00	0.00	498,900.00	498,900.00	498,900.00	61,400.00	0.00
56000000	MAQUINARIA, OTROS EQUIPO	0.00	12,500,000.00	12,500,000.00	0.00	12,020,570.96	12,020,570.96	2,087,617.20	479,429.04	9,932,963.76
56400000	SISTEMAS DE AIREACONDIC	0.00	2,100,000.00	2,100,000.00	0.00	2,087,617.20	2,087,617.20	2,087,617.20	12,382.80	0.00
56400001-140123-2	SISTEMAS DE AIREACONDIC	0.00	600,000.00	600,000.00	0.00	599,464.80	599,464.80	599,464.80	535.20	0.00
56400001-177123-2	SISTEMAS DE AIREACONDIC	0.00	1,500,000.00	1,500,000.00	0.00	1,488,152.40	1,488,152.40	1,488,152.40	11,847.60	0.00
56500000	EQUIPO DE COMUNICACIÓN Y	0.00	2,000,000.00	2,000,000.00	0.00	1,868,231.12	1,868,231.12	0.00	131,768.88	1,868,231.12
56500001-177123-2	EQUIPOS Y APARATOS DE CO	0.00	2,000,000.00	2,000,000.00	0.00	1,868,231.12	1,868,231.12	0.00	131,768.88	1,868,231.12
56600000	EQUIPOS DE GENERACIÓN EL	0.00	8,400,000.00	8,400,000.00	0.00	8,064,722.64	8,064,722.64	0.00	335,277.36	8,064,722.64
56600001-140123-2	MAQUINARIA Y EQUIPO ELÉC	0.00	2,244,976.00	2,244,976.00	0.00	2,073,346.30	2,073,346.30	0.00	171,629.70	2,073,346.30
56600001-177123-2	MAQUINARIA Y EQUIPO ELÉC	0.00	6,155,024.00	6,155,024.00	0.00	5,991,376.34	5,991,376.34	0.00	163,647.66	5,991,376.34



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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)
59000000	ACTIVOS INTANGIBLES	0.00	1,500,000.00	1,500,000.00	0.00	1,499,840.10	1,499,840.10	1,499,840.10	159.90	0.00
59700000	LICENCIAS INFORMÁTICAS E	0.00	1,500,000.00	1,500,000.00	0.00	1,499,840.10	1,499,840.10	1,499,840.10	159.90	0.00
59700001-140123-2	LICENCIAS INFORMÁTICAS E	0.00	1,500,000.00	1,500,000.00	0.00	1,499,840.10	1,499,840.10	1,499,840.10	159.90	0.00
	TOTAL DEL SECTOR	1,513,952,147.00	503,177,680.62	2,017,129,827.62	0.00	1,927,400,639.45	1,927,400,639.45	1,900,968,011.79	89,729,188.17	26,432,627.66

ELABORO

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

VERIFICO

ING. JONATAN RIVERA LANZA
 DIRECTOR DE PLANEACION PROG. Y PRESUPUESTO

AUTORIZO

DR. ANDRÉS AGUIRRE JUÁREZ
 DIRECTOR GENERAL