

# COLEGIO DE BACHILLERES DEL ESTADO DE SINALOA

## ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CAPÍTULO DEL GASTO A DE MARZO DE 2025

Ejercicio del Presupuesto Capitulo del Gasto		Presupuesto de Egresos Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para comprometer	D
Nombre	1	2	3	4	5 = (3-4)		
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>1,487,431,756.00</b>	<b>176,080,030.00</b>	<b>1,663,511,786.00</b>	<b>390,076,687.71</b>	<b>1,273,435,098.29</b>	<b>3</b>
<b>110000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>1,367,165,043.00</b>	<b>-52,976,898.25</b>	<b>1,314,188,144.75</b>	<b>159,319,111.08</b>	<b>1,154,869,033.67</b>	<b>1</b>
<b>113000</b>	<b>Sueldos base al personal permanente</b>	<b>1,367,165,043.00</b>	<b>-52,976,898.25</b>	<b>1,314,188,144.75</b>	<b>159,319,111.08</b>	<b>1,154,869,033.67</b>	<b>1</b>
113001	SUELDO BASE AL PERSONAL PERMANENTE	1,367,164,493.00	-54,010,733.92	1,313,153,759.08	158,285,155.41	1,154,868,603.67	1
113002	COMPLEMENTO DE SUELDO	220.00	1,011,369.54	1,011,589.54	1,011,429.54	160.00	
113003	DIFERENCIA DE SUELDO	220.00	22,466.13	22,686.13	22,526.13	160.00	
113004	COMPLEMENTO POR OCUPAR PUESTO DIRECTIVO	110.00		110.00		110.00	
<b>120000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>	<b>110.00</b>	<b>1,100,000.00</b>	<b>1,100,110.00</b>	<b>1,015,051.80</b>	<b>85,058.20</b>	
<b>121000</b>	<b>Honorarios asimilables a salarios</b>	<b>110.00</b>	<b>1,100,000.00</b>	<b>1,100,110.00</b>	<b>1,015,051.80</b>	<b>85,058.20</b>	
121001	HONORARIOS ASIMILABLES AL SALARIO	110.00	1,100,000.00	1,100,110.00	1,015,051.80	85,058.20	
<b>130000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>120,260,773.00</b>	<b>103,476,427.52</b>	<b>223,737,200.52</b>	<b>110,542,867.09</b>	<b>113,194,333.43</b>	
<b>131000</b>	<b>Primas por años de servicios efectivos prestados</b>	<b>440.00</b>	<b>47,470,790.11</b>	<b>47,471,230.11</b>	<b>47,470,900.11</b>	<b>330.00</b>	
131001	PRIMA POR AÑOS DE SERVICIOS (ANTIGÜEDAD)	220.00	45,001,477.90	45,001,697.90	45,001,537.90	160.00	
131002	ESTIMULO POR ANTIGÜEDAD (5,10,15,25,30)	220.00	2,469,312.21	2,469,532.21	2,469,362.21	170.00	
<b>132000</b>	<b>Primas de vacaciones, dominical y gratificación de fin de año</b>	<b>95,258,463.00</b>	<b>53,913.01</b>	<b>95,312,376.01</b>	<b>53,973.01</b>	<b>95,258,403.00</b>	
132001	AGUINALDO	95,257,803.00	7,182.69	95,264,985.69	7,182.69	95,257,803.00	
132002	PRIMA VACACIONAL	220.00	38,383.32	38,603.32	38,413.32	190.00	
132005	ISR PRIMA VACACIONAL	220.00	8,347.00	8,567.00	8,377.00	190.00	
132007	ISR DEL AGUINALDO	220.00		220.00		220.00	
<b>134000</b>	<b>Compensaciones</b>	<b>25,001,870.00</b>	<b>55,951,724.40</b>	<b>80,953,594.40</b>	<b>63,017,993.97</b>	<b>17,935,600.43</b>	
134001	COMPENSACIONES	25,000,220.00	13,512,191.43	38,512,411.43	20,613,541.35	17,898,870.08	
134002	ESTIMULO POR PUNTUALIDAD Y ASISTENCIA	220.00	1,098,152.67	1,098,372.67	1,098,202.67	170.00	
134004	BONO ADMINISTRATIVO	220.00		220.00		220.00	
134005	ESTIMULO DE PRODUCTIVIDAD	220.00	3,260,453.15	3,260,673.15	3,260,513.15	160.00	
134006	ESTIMULO AL DESEMPEÑO DOCENTE	220.00	172,724.51	172,944.51	172,784.51	160.00	
134007	ESTIMULO POR PUNTUALIDAD Y ASISTENCIA ANUAL	110.00	8,585,474.35	8,585,584.35	8,550,044.00	35,540.35	
134008	COMPENSACION POR OCUPAR PUESTO DIRECTIVO	220.00	11,447,136.06	11,447,356.06	11,447,196.06	160.00	

134009	COMPENSACION GARANTIZADA	220.00	2,282,113.04	2,282,333.04	2,282,173.04	160.00
134010	MEDIDAS DE BIENESTAR	220.00	15,593,479.19	15,593,699.19	15,593,539.19	160.00
<b>140000</b>	<b>SEGURIDAD SOCIAL</b>	<b>1,760.00</b>	<b>42,917,384.39</b>	<b>42,919,144.39</b>	<b>40,415,617.84</b>	<b>2,503,526.55</b>
<b>141000</b>	<b>Aportaciones de seguridad social</b>	<b>880.00</b>	<b>29,386,100.28</b>	<b>29,386,980.28</b>	<b>26,912,508.56</b>	<b>2,474,471.72</b>
141001	APORTACION DEL ISSSTE	220.00	16,733,201.70	16,733,421.70	14,345,280.46	2,388,141.24
141002	APORTACION AL ISSSTESIN	220.00	12,652,898.58	12,653,118.58	12,567,228.10	85,890.48
141004	APORTACION COMPLEMENTARIA AL ISSSTESIN	110.00		110.00		110.00
141005	MONTO DE DIVIDENDO DEL PERSONAL	110.00		110.00		110.00
141006	APORTACION DEL ISSSTE GUARDERIA	220.00		220.00		220.00
<b>142000</b>	<b>Aportaciones a fondos de vivienda</b>	<b>440.00</b>	<b>5,656,890.81</b>	<b>5,657,330.81</b>	<b>5,628,705.97</b>	<b>28,624.84</b>
142001	APORTACION PARA LA VIVIENDA	220.00	3,724,105.26	3,724,325.26	3,695,900.42	28,424.84
142002	APORTACION PARA LA VIVIENDA FOVISSSTE	220.00	1,932,785.55	1,933,005.55	1,932,805.55	200.00
<b>143000</b>	<b>Aportaciones al sistema para el retiro</b>	<b>220.00</b>	<b>1,763,680.06</b>	<b>1,763,900.06</b>	<b>1,763,690.07</b>	<b>209.99</b>
143001	APORTACION DEL SEGURO DE RETIRO DEL PERSONAL	220.00	1,763,680.06	1,763,900.06	1,763,690.07	209.99
<b>144000</b>	<b>Aportaciones para seguros</b>	<b>220.00</b>	<b>6,110,713.24</b>	<b>6,110,933.24</b>	<b>6,110,713.24</b>	<b>220.00</b>
144001	APORTACION DEL SEGURO DE VIDA DEL PERSONAL	220.00	6,110,713.24	6,110,933.24	6,110,713.24	220.00
<b>150000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>4,070.00</b>	<b>81,563,116.34</b>	<b>81,567,186.34</b>	<b>78,784,039.90</b>	<b>2,783,146.44</b>
<b>152000</b>	<b>Indemnizaciones</b>	<b>330.00</b>	<b>466,000.00</b>	<b>466,330.00</b>	<b>418,769.91</b>	<b>47,560.09</b>
152003	PAGO POR RENUNCIA	220.00	466,000.00	466,220.00	418,769.91	47,450.09
152004	FINIQUITO POR PAGO DE MARCHA	110.00		110.00		110.00
<b>153000</b>	<b>Prestaciones y haberes de retiro</b>	<b>440.00</b>	<b>3,200,423.10</b>	<b>3,200,863.10</b>	<b>3,200,483.10</b>	<b>380.00</b>
153002	INCENTIVO POR NO JUBILARSE	220.00	3,200,423.10	3,200,643.10	3,200,483.10	160.00
153003	GRATIFICACION POR JUBILACIÓN	220.00		220.00		220.00
<b>154000</b>	<b>Prestaciones contractuales</b>	<b>1,540.00</b>	<b>73,866,176.79</b>	<b>73,867,716.79</b>	<b>71,133,980.44</b>	<b>2,733,736.35</b>
154001	AJUSTE DE CALENDARIO	220.00		220.00		220.00
154002	BONO POR EL DIA DEL MAESTRO	220.00		220.00		220.00
154004	DIAS DE DESCANSO OBLIGATORIO	220.00		220.00		220.00
154006	DESPENSA MONEDERO ELECTRONICO	220.00	52,500,000.00	52,500,220.00	52,492,879.89	7,340.11
154007	EFICIENCIA EN EL TRABAJO	220.00	4,332,526.23	4,332,746.23	4,332,586.23	160.00
154008	COMPENSACIÓN POR ACTUACIÓN Y PRODUCTIVIDAD	220.00	5,369,293.15	5,369,513.15	2,649,560.83	2,719,952.32
154009	DIAS ECONOMICOS NO DISFRUTADOS	220.00	11,664,357.41	11,664,577.41	11,658,953.49	5,623.92
<b>159000</b>	<b>Otras Prestaciones Sociales y Economicas</b>	<b>1,760.00</b>	<b>4,030,516.45</b>	<b>4,032,276.45</b>	<b>4,030,806.45</b>	<b>1,470.00</b>
159001	ELABORACION DE TESIS	220.00	309.00	529.00	329.00	200.00
159003	SERVICIO DE GUARDERIA	220.00	872,812.00	873,032.00	872,872.00	160.00
159004	PAGO DE MARCHA	110.00		110.00		110.00
159005	APOYO PARA ANTEOJOS O LENTES DE CONTACTO	220.00	823,750.00	823,970.00	823,810.00	160.00
159006	APOYO MATERIAL DIDACTICO Y ADQUISICION DE LIBROS	220.00	2,241,051.14	2,241,271.14	2,241,111.14	160.00
159007	CANASTILLA MATERNAL	220.00	5,756.00	5,976.00	5,786.00	190.00
159008	APARATOS ORTOPEDICOS, AUDITIVOS, SILLAS	220.00		220.00		220.00
159009	APOYO A LA ENSEÑANZA Y MEJORAMIENTO ACADEMICO	220.00	86,838.31	87,058.31	86,898.31	160.00
159011	SUELDOS CONVENIO JUNTA CONCILIACION	110.00		110.00		110.00

<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>61,470,761.00</b>	<b>1,203,057.58</b>	<b>62,673,818.58</b>	<b>27,360,388.45</b>	<b>35,313,430.13</b>
<b>210000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES</b>	<b>40,317,598.00</b>	<b>321,775.27</b>	<b>40,639,373.27</b>	<b>21,668,568.01</b>	<b>18,970,805.26</b>
<b>211000</b>	<b>Materiales, útiles y equipos menores de oficina</b>	<b>2,617,598.00</b>	<b>701,832.25</b>	<b>3,319,430.25</b>	<b>3,147,101.63</b>	<b>172,328.62</b>
211001	MATERIALES Y UTILES DE OFICINA	2,617,598.00	701,832.25	3,319,430.25	3,147,101.63	172,328.62
<b>212000</b>	<b>Materiales y útiles de impresión y reproducción</b>	<b>900,000.00</b>	<b>23,567.82</b>	<b>923,567.82</b>	<b>382,637.38</b>	<b>540,930.44</b>
212001	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION	900,000.00	23,567.82	923,567.82	382,637.38	540,930.44
<b>214000</b>	<b>Materiales, útiles y equipos menores de tecnologías de la información y</b>		<b>41,893.61</b>	<b>41,893.61</b>	<b>41,893.61</b>	
214001	CONSUMIBLES PARA IMPRESORAS Y COPIADORAS		41,893.61	41,893.61	41,893.61	
<b>215000</b>	<b>Material impreso e información digital</b>		<b>6,480.00</b>	<b>6,480.00</b>	<b>3,240.00</b>	<b>3,240.00</b>
215001	SUSCRIPCION A REVISTAS Y PUBLICACIONES		6,480.00	6,480.00	3,240.00	3,240.00
<b>216000</b>	<b>Material de limpieza</b>	<b>3,600,000.00</b>	<b>-612,318.77</b>	<b>2,987,681.23</b>	<b>2,985,644.40</b>	<b>2,036.83</b>
216001	MATERIAL DE LIMPIEZA	3,600,000.00	-612,318.77	2,987,681.23	2,985,644.40	2,036.83
<b>217000</b>	<b>Materiales y útiles de enseñanza</b>	<b>32,600,000.00</b>	<b>128,377.78</b>	<b>32,728,377.78</b>	<b>14,995,738.99</b>	<b>17,732,638.79</b>
217001	MATERIAL DIDACTICO	32,600,000.00		32,600,000.00	14,867,361.21	17,732,638.79
217002	MATERIALES Y SUMINISTROS		128,377.78	128,377.78	128,377.78	
<b>218000</b>	<b>Materiales para el registro e identificación de bienes y personas</b>	<b>600,000.00</b>	<b>31,942.58</b>	<b>631,942.58</b>	<b>112,312.00</b>	<b>519,630.58</b>
218001	TENENCIAS	600,000.00	31,942.58	631,942.58	112,312.00	519,630.58
<b>220000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>2,044,000.00</b>	<b>201,103.12</b>	<b>2,245,103.12</b>	<b>495,623.97</b>	<b>1,749,479.15</b>
<b>221000</b>	<b>Productos alimenticios para personas</b>	<b>2,044,000.00</b>	<b>199,569.11</b>	<b>2,243,569.11</b>	<b>494,089.96</b>	<b>1,749,479.15</b>
221001	ALIMENTACION DE PERSONAL	1,274,000.00	-224,747.15	1,049,252.85	39,620.82	1,009,632.03
221002	ALIMENTACION EN EVENTOS ACADEMICOS, CULTURALES Y DEPORTIVOS		519,014.31	519,014.31	421,225.68	97,788.63
221003	ALIMENTACION POR TRABAJOS DE ACTIVIDADES EXTRAORDINARIAS	770,000.00	-94,698.05	675,301.95	33,243.46	642,058.49
<b>223000</b>	<b>Utensilios para el servicio de alimentación</b>		<b>1,534.01</b>	<b>1,534.01</b>	<b>1,534.01</b>	
223001	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION		1,534.01	1,534.01	1,534.01	
<b>240000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>4,710,600.00</b>	<b>139,877.60</b>	<b>4,850,477.60</b>	<b>440,793.95</b>	<b>4,409,683.65</b>
<b>241000</b>	<b>Productos minerales no metálicos</b>		<b>7,458.56</b>	<b>7,458.56</b>	<b>7,457.56</b>	<b>1.00</b>
241001	ARENA, GRAVA, PIEDRAS, LADRILLO, BLOQUES, PORCELANA, ETC.		7,458.56	7,458.56	7,457.56	1.00
<b>242000</b>	<b>Cemento y productos de concreto</b>	<b>196,000.00</b>	<b>5,980.60</b>	<b>201,980.60</b>	<b>4,346.34</b>	<b>197,634.26</b>
242001	CEMENTO Y PRODUCTOS DE CONCRETO	196,000.00	5,980.60	201,980.60	4,346.34	197,634.26
<b>243000</b>	<b>Cal, yeso y productos de yeso</b>		<b>3,503.94</b>	<b>3,503.94</b>	<b>3,503.94</b>	
243001	CAL, YESO, TABLAROCA, PLAFONES, PANELES, ETC		3,503.94	3,503.94	3,503.94	
<b>244000</b>	<b>Madera y productos de madera</b>		<b>37,469.56</b>	<b>37,469.56</b>	<b>37,469.56</b>	
244001	MADERA Y SUS DERIVADOS		37,469.56	37,469.56	37,469.56	
<b>245000</b>	<b>Vidrio y productos de vidrio</b>		<b>1,787.56</b>	<b>1,787.56</b>	<b>1,787.56</b>	
245001	VIDRIO Y SUS DERIVADOS		1,787.56	1,787.56	1,787.56	
<b>246000</b>	<b>Material eléctrico y electrónico</b>	<b>3,514,600.00</b>	<b>-91,184.21</b>	<b>3,423,415.79</b>	<b>169,137.65</b>	<b>3,254,278.14</b>
246001	MATERIAL ELECTRICO	3,514,600.00	-91,184.21	3,423,415.79	169,137.65	3,254,278.14

<b>247000</b>	<b>Artículos metálicos para la construcción</b>		<b>15,063.12</b>	<b>15,063.12</b>	<b>12,324.92</b>	<b>2,738.20</b>
247001	ESTRUCTURA Y MANUFACTURA		15,063.12	15,063.12	12,324.92	2,738.20
<b>248000</b>	<b>Materiales complementarios</b>	<b>400,000.00</b>	<b>52,225.47</b>	<b>452,225.47</b>	<b>58,611.60</b>	<b>393,613.87</b>
248001	MATERIALES COMPLEMENTARIOS	400,000.00	52,225.47	452,225.47	58,611.60	393,613.87
<b>249000</b>	<b>Otros materiales y artículos de construcción y reparación</b>	<b>600,000.00</b>	<b>107,573.00</b>	<b>707,573.00</b>	<b>146,154.82</b>	<b>561,418.18</b>
249001	PINTURAS, RECUBRIMIENTOS, IMPERMEABILIZANTES, ADHESIVOS, ETC.	600,000.00	107,489.17	707,489.17	146,070.99	561,418.18
249002	PRODUCTOS DE FRICCIÓN O ABRASIVOS		83.83	83.83	83.83	
<b>250000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>1,191,600.00</b>	<b>32,601.38</b>	<b>1,224,201.38</b>	<b>27,749.40</b>	<b>1,196,451.98</b>
<b>251000</b>	<b>Productos químicos básicos</b>	<b>927,000.00</b>		<b>927,000.00</b>		<b>927,000.00</b>
251001	SUSTANCIAS QUIMICAS	927,000.00		927,000.00		927,000.00
<b>255000</b>	<b>Materiales, accesorios y suministros de laboratorio</b>	<b>264,600.00</b>	<b>719.55</b>	<b>265,319.55</b>	<b>719.55</b>	<b>264,600.00</b>
255001	MATERIALES Y SUMINISTROS DE LABORATORIO	264,600.00	719.55	265,319.55	719.55	264,600.00
<b>256000</b>	<b>Fibras sintéticas, hules, plásticos y derivados</b>		<b>31,881.83</b>	<b>31,881.83</b>	<b>27,029.85</b>	<b>4,851.98</b>
256001	PRODUCTOS LAMINADOS, CONTENEDORES, TUBOS, PVC		31,881.83	31,881.83	27,029.85	4,851.98
<b>260000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>3,283,000.00</b>	<b>1,115,419.08</b>	<b>4,398,419.08</b>	<b>4,345,000.00</b>	<b>53,419.08</b>
<b>261000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>3,283,000.00</b>	<b>1,115,419.08</b>	<b>4,398,419.08</b>	<b>4,345,000.00</b>	<b>53,419.08</b>
261001	COMBUSTIBLES Y LUBRICANTES	3,280,000.00	-3,280,000.00			
261003	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES	3,000.00	4,395,419.08	4,398,419.08	4,345,000.00	53,419.08
<b>270000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>2,485,963.00</b>	<b>59,657.36</b>	<b>2,545,620.36</b>	<b>135,104.76</b>	<b>2,410,515.60</b>
<b>271000</b>	<b>Vestuario y uniformes</b>	<b>300,000.00</b>	<b>12,846.56</b>	<b>312,846.56</b>	<b>12,846.56</b>	<b>300,000.00</b>
271001	VESTUARIO, UNIFORMES Y BLANCOS	300,000.00	12,846.56	312,846.56	12,846.56	300,000.00
<b>273000</b>	<b>Artículos deportivos</b>	<b>2,185,963.00</b>	<b>46,810.80</b>	<b>2,232,773.80</b>	<b>122,258.20</b>	<b>2,110,515.60</b>
273001	EQUIPO Y MATERIAL DEPORTIVO	2,185,963.00	46,810.80	2,232,773.80	122,258.20	2,110,515.60
<b>290000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>7,438,000.00</b>	<b>-667,376.23</b>	<b>6,770,623.77</b>	<b>247,548.36</b>	<b>6,523,075.41</b>
<b>291000</b>	<b>Herramientas menores</b>	<b>2,328,000.00</b>	<b>-292,273.26</b>	<b>2,035,726.74</b>	<b>29,257.77</b>	<b>2,006,468.97</b>
291001	ACCESORIOS Y HERRAMIENTAS AUXILIARES DE TRABAJO	2,328,000.00	-292,273.26	2,035,726.74	29,257.77	2,006,468.97
<b>292000</b>	<b>Refacciones y accesorios menores de edificios</b>		<b>15,949.98</b>	<b>15,949.98</b>	<b>12,190.65</b>	<b>3,759.33</b>
292001	CANDADOS, CERRADURAS, CHAPAS, LLAVES, ETC.		15,949.98	15,949.98	12,190.65	3,759.33
<b>293000</b>	<b>Refacciones y accesorios menores de mobiliario y equipo de administración,</b>	<b>600,000.00</b>	<b>4,445.25</b>	<b>604,445.25</b>	<b>3,291.56</b>	<b>601,153.69</b>
293001	REFACCIONES Y ACCESORIOS DE MOBILIARIO	600,000.00	4,445.25	604,445.25	3,291.56	601,153.69
<b>294000</b>	<b>Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información</b>	<b>1,820,000.00</b>	<b>-195,364.51</b>	<b>1,624,635.49</b>	<b>36,710.15</b>	<b>1,587,925.34</b>
294001	COMPONENTES O DISPOSITIVOS PARA EQUIPO DE COMPUTO	1,820,000.00	-195,364.51	1,624,635.49	36,710.15	1,587,925.34
<b>296000</b>	<b>Refacciones y accesorios menores de equipo de transporte</b>		<b>60,023.95</b>	<b>60,023.95</b>	<b>56,823.95</b>	<b>3,200.00</b>
296001	AUTOPARTES DE EQUIPO DE TRANSPORTE		60,023.95	60,023.95	56,823.95	3,200.00

<b>298000</b>	<b>Refacciones y accesorios menores de maquinaria y otros equipos</b>	<b>2,494,000.00</b>	<b>-398,987.01</b>	<b>2,095,012.99</b>		<b>2,095,012.99</b>
298001	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	2,494,000.00	-398,987.01	2,095,012.99		2,095,012.99
<b>299000</b>	<b>Refacciones y accesorios menores otros bienes muebles</b>	<b>196,000.00</b>	<b>138,829.37</b>	<b>334,829.37</b>	<b>109,274.28</b>	<b>225,555.09</b>
299001	ACCESORIOS COMPLEMENTARIOS	196,000.00	138,829.37	334,829.37	109,274.28	225,555.09
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>86,474,597.00</b>	<b>-5,045,241.58</b>	<b>81,429,355.42</b>	<b>19,571,613.62</b>	<b>61,857,741.80</b>
<b>310000</b>	<b>SERVICIOS BÁSICOS</b>	<b>22,570,165.00</b>	<b>-3,204,452.18</b>	<b>19,365,712.82</b>	<b>5,814,411.25</b>	<b>13,551,301.57</b>
<b>311000</b>	<b>Energía eléctrica</b>	<b>17,370,165.00</b>	<b>-4,332,310.59</b>	<b>13,037,854.41</b>	<b>1,876,840.56</b>	<b>11,161,013.85</b>
311001	ENERGIA ELECTRICA	17,370,165.00	-4,332,310.59	13,037,854.41	1,876,840.56	11,161,013.85
<b>313000</b>	<b>Agua</b>	<b>2,064,000.00</b>	<b>-30,297.71</b>	<b>2,033,702.29</b>	<b>505,414.75</b>	<b>1,528,287.54</b>
313001	SERVICIO DE AGUA POTABLE	2,064,000.00	-30,297.71	2,033,702.29	505,414.75	1,528,287.54
<b>314000</b>	<b>Telefonía tradicional</b>	<b>1,176,000.00</b>	<b>26,338.00</b>	<b>1,202,338.00</b>	<b>340,337.82</b>	<b>862,000.18</b>
314001	SERVICIO TELEFONICO	1,176,000.00	26,338.00	1,202,338.00	340,337.82	862,000.18
<b>317000</b>	<b>Servicios de acceso de Internet, redes y procesamiento de información</b>	<b>1,960,000.00</b>	<b>1,131,818.12</b>	<b>3,091,818.12</b>	<b>3,091,818.12</b>	
317001	SERVICIOS DE ACCESO A INTERNET	1,960,000.00	1,131,818.12	3,091,818.12	3,091,818.12	
<b>320000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>2,500,000.00</b>	<b>-458,286.04</b>	<b>2,041,713.96</b>	<b>1,571,846.94</b>	<b>469,867.02</b>
<b>322000</b>	<b>Arrendamiento de edificios</b>	<b>2,500,000.00</b>	<b>-475,841.00</b>	<b>2,024,159.00</b>	<b>1,554,294.98</b>	<b>469,864.02</b>
322001	ARRENDAMIENTO DE EDIFICIOS Y LOCALES PERSONAS FISICAS	2,500,000.00	-880,024.78	1,619,975.22	1,150,111.20	469,864.02
322002	ARRENDAMIENTO DE EDIFICIOS Y LOCALES PERSONAS MORALES		404,183.78	404,183.78	404,183.78	
<b>329000</b>	<b>Otros arrendamientos</b>		<b>17,554.96</b>	<b>17,554.96</b>	<b>17,551.96</b>	<b>3.00</b>
329001	OTROS ARRENDAMIENTOS		17,554.96	17,554.96	17,551.96	3.00
<b>330000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>4,347,000.00</b>	<b>1,118,047.20</b>	<b>5,465,047.20</b>	<b>2,556,635.20</b>	<b>2,908,412.00</b>
<b>331000</b>	<b>Servicios legales, de contabilidad, auditoría y relacionados</b>	<b>1,350,000.00</b>	<b>148,544.20</b>	<b>1,498,544.20</b>	<b>1,266,529.60</b>	<b>232,014.60</b>
331001	SERVICIOS LEGALES Y NOTARIALES PERSONAS FISICAS		1,121,529.80	1,121,529.80	1,121,529.60	0.20
331002	ASESORIA CONTABLE Y FISCAL PERSONAS FISICAS		145,000.00	145,000.00	145,000.00	
331005	ASESORIA CONTABLE Y FISCAL PERSONAS MORALES	1,350,000.00	-1,117,985.60	232,014.40		232,014.40
<b>333000</b>	<b>Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la</b>		<b>1,290,105.60</b>	<b>1,290,105.60</b>	<b>1,290,105.60</b>	
333001	SERVICIOS DE CONSULTORIA ADMINISTRATIVA Y TECNOLOGICA (PERSONAS FÍSICAS)		299,280.00	299,280.00	299,280.00	
333002	SERVICIOS DE CONSULTORIA ADMINISTRATIVA Y TECNOLOGICA (PERSONAS MORALES)		990,825.60	990,825.60	990,825.60	
<b>334000</b>	<b>Servicios de capacitación</b>	<b>597,000.00</b>	<b>-183,000.00</b>	<b>414,000.00</b>		<b>414,000.00</b>
334001	SERVICIOS DE ACTUALIZACION Y CURSOS A LOS SERVIDORES PUBLICOS (PERSONAS FÍSICAS)	597,000.00	-183,000.00	414,000.00		414,000.00
<b>336000</b>	<b>Servicios de apoyo administrativo, traducción, fotocopiado e impresión</b>	<b>1,400,000.00</b>	<b>-137,602.60</b>	<b>1,262,397.40</b>		<b>1,262,397.40</b>
336001	SERVICIOS DE FOTOCOPIADO E IMPRESIÓN	1,400,000.00	-137,602.60	1,262,397.40		1,262,397.40
<b>339000</b>	<b>Servicios profesionales, científicos y técnicos integrales</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>		<b>1,000,000.00</b>
339001	SERVICIOS DE ARBITRAJE DEPORTIVO	1,000,000.00		1,000,000.00		1,000,000.00

<b>340000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>5,598,000.00</b>	<b>-2,515.05</b>	<b>5,595,484.95</b>	<b>2,468,020.61</b>	<b>3,127,464.34</b>
<b>341000</b>	<b>Servicios financieros y bancarios</b>	<b>2,748,000.00</b>	<b>85,534.71</b>	<b>2,833,534.71</b>	<b>2,149,668.50</b>	<b>683,866.21</b>
341001	INTERESES DESCUENTOS Y OTROS SERVICIOS BANCARIOS	248,000.00	144,137.62	392,137.62	164,119.38	228,018.24
341002	SERVICIOS DE SEGURO ESTUDIANTIL	2,500,000.00	-58,602.91	2,441,397.09	1,985,549.12	455,847.97
<b>344000</b>	<b>Seguros de responsabilidad patrimonial y fianzas</b>		<b>17,075.20</b>	<b>17,075.20</b>	<b>17,075.20</b>	
344001	FIANZAS		17,075.20	17,075.20	17,075.20	
<b>345000</b>	<b>Seguro de bienes patrimoniales</b>	<b>2,600,000.00</b>	<b>-107,299.80</b>	<b>2,492,700.20</b>	<b>300,057.07</b>	<b>2,192,643.13</b>
345001	SEGUROS DE BIENES MUEBLES E INMUEBLES	2,600,000.00	-107,299.80	2,492,700.20	300,057.07	2,192,643.13
<b>347000</b>	<b>Fletes y maniobras</b>	<b>250,000.00</b>	<b>2,174.84</b>	<b>252,174.84</b>	<b>1,219.84</b>	<b>250,955.00</b>
347001	FLETES Y MANIOBRAS	250,000.00	2,174.84	252,174.84	1,219.84	250,955.00
<b>350000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>13,874,000.00</b>	<b>-3,008,672.33</b>	<b>10,865,327.67</b>	<b>572,413.81</b>	<b>10,292,913.86</b>
<b>351000</b>	<b>Conservación y mantenimiento menor de inmuebles</b>	<b>4,000,000.00</b>	<b>33,198.86</b>	<b>4,033,198.86</b>	<b>290,068.21</b>	<b>3,743,130.65</b>
351001	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	4,000,000.00	33,198.86	4,033,198.86	290,068.21	3,743,130.65
<b>352000</b>	<b>Instalación, reparación y mantenimiento de mobiliario y equipo de administración,</b>	<b>4,494,000.00</b>	<b>-2,879,458.70</b>	<b>1,614,541.30</b>	<b>111,139.60</b>	<b>1,503,401.70</b>
352001	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	1,694,000.00	-624,452.76	1,069,547.24	92,695.60	976,851.64
352002	SERVICIO DE INSTALACION DE MOBILIARIO Y EQUIPO	2,800,000.00	-2,255,005.94	544,994.06	18,444.00	526,550.06
<b>353000</b>	<b>Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la</b>	<b>3,800,000.00</b>	<b>62,592.00</b>	<b>3,862,592.00</b>	<b>60,612.00</b>	<b>3,801,980.00</b>
353001	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE COMPUTO		59,148.00	59,148.00	57,817.00	1,331.00
353002	INSTALACION DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION	3,800,000.00	3,444.00	3,803,444.00	2,795.00	3,800,649.00
<b>355000</b>	<b>Reparación y mantenimiento de equipo de transporte</b>	<b>1,580,000.00</b>	<b>-225,004.49</b>	<b>1,354,995.51</b>	<b>110,594.00</b>	<b>1,244,401.51</b>
355001	MANTENIMIENTO DE VEHICULOS	1,580,000.00	-225,004.49	1,354,995.51	110,594.00	1,244,401.51
<b>360000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>3,000,000.00</b>	<b>-236,485.99</b>	<b>2,763,514.01</b>	<b>214,283.52</b>	<b>2,549,230.49</b>
<b>361000</b>	<b>Difusión por radio, televisión y otros medios de mensajes sobre programas y</b>	<b>3,000,000.00</b>	<b>-415,668.02</b>	<b>2,584,331.98</b>	<b>37,068.00</b>	<b>2,547,263.98</b>
361001	DIFUSION POR RADIO, TV Y OTROS MEDIOS	3,000,000.00	-415,668.02	2,584,331.98	37,068.00	2,547,263.98
<b>363000</b>	<b>Servicios de creatividad, preproducción y producción de publicidad, excepto Internet</b>		<b>179,182.03</b>	<b>179,182.03</b>	<b>177,215.52</b>	<b>1,966.51</b>
363001	SERVICIOS DE CREATIVIDAD Y PRODUCCIÓN DE PUBLICIDAD		179,182.03	179,182.03	177,215.52	1,966.51
<b>370000</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>1,572,000.00</b>	<b>680,460.81</b>	<b>2,252,460.81</b>	<b>873,820.95</b>	<b>1,378,639.86</b>
<b>371000</b>	<b>Pasajes aéreos</b>		<b>3,720.75</b>	<b>3,720.75</b>		<b>3,720.75</b>
371001	TRANSPORTE AEREO		3,720.75	3,720.75		3,720.75
<b>375000</b>	<b>Viáticos en el país</b>	<b>1,572,000.00</b>	<b>651,218.06</b>	<b>2,223,218.06</b>	<b>848,300.95</b>	<b>1,374,917.11</b>
375001	VIATICOS	1,572,000.00	521,909.83	2,093,909.83	724,604.13	1,369,305.70
375002	HOSPEDAJE		129,308.23	129,308.23	123,696.82	5,611.41

<b>378000</b>	<b>Servicios integrales de traslado y viáticos</b>		<b>25,522.00</b>	<b>25,522.00</b>	<b>25,520.00</b>	<b>2.00</b>
378001	TRASLADO DE PERSONAL		25,522.00	25,522.00	25,520.00	2.00
<b>380000</b>	<b>SERVICIOS OFICIALES</b>	<b>1,480,000.00</b>	<b>66,486.00</b>	<b>1,546,486.00</b>	<b>302,140.31</b>	<b>1,244,345.69</b>
<b>382000</b>	<b>Gastos de orden social y cultural</b>	<b>1,480,000.00</b>	<b>66,486.00</b>	<b>1,546,486.00</b>	<b>302,140.31</b>	<b>1,244,345.69</b>
382001	GASTOS DE ORDEN SOCIAL	980,000.00	-168,054.96	811,945.04		811,945.04
382002	GASTOS DE ACTIVIDADES ACADEMICAS		122,629.89	122,629.89	113,330.89	9,299.00
382003	GASTOS DE ACTIVIDADES DEPORTIVAS		20,464.40	20,464.40	8,270.80	12,193.60
382004	GASTOS DE ACTIVIDADES CULTURALES	500,000.00	91,446.67	591,446.67	180,538.62	410,908.05
<b>390000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>31,533,432.00</b>	<b>176.00</b>	<b>31,533,608.00</b>	<b>5,198,041.03</b>	<b>26,335,566.97</b>
<b>392000</b>	<b>Impuestos y derechos</b>		<b>176.00</b>	<b>176.00</b>	<b>90.03</b>	<b>85.97</b>
392001	IMPUESTOS Y DERECHOS		176.00	176.00	90.03	85.97
<b>398000</b>	<b>Impuestos sobre nóminas y otros que se deriven de una relación aboral</b>	<b>31,533,432.00</b>		<b>31,533,432.00</b>	<b>5,197,951.00</b>	<b>26,335,481.00</b>
398001	IMPUESTO SOBRE NOMINAS	31,533,432.00		31,533,432.00	5,197,951.00	26,335,481.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>15,220,000.00</b>		<b>15,220,000.00</b>	<b>296,685.38</b>	<b>14,923,314.62</b>
<b>510000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>8,620,000.00</b>	<b>89,861.73</b>	<b>8,709,861.73</b>	<b>177,315.70</b>	<b>8,532,546.03</b>
<b>511000</b>	<b>Muebles de oficina y estantería</b>	<b>2,700,000.00</b>	<b>116,044.76</b>	<b>2,816,044.76</b>	<b>105,709.16</b>	<b>2,710,335.60</b>
511001	MUEBLES Y ENSERES	2,700,000.00	116,044.76	2,816,044.76	105,709.16	2,710,335.60
<b>512000</b>	<b>Muebles, excepto de oficina y estantería</b>		<b>9,396.00</b>	<b>9,396.00</b>	<b>9,396.00</b>	
512001	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA		9,396.00	9,396.00	9,396.00	
<b>515000</b>	<b>Equipo de cómputo y de tecnologías de la información</b>	<b>3,000,000.00</b>	<b>42,808.18</b>	<b>3,042,808.18</b>	<b>42,808.18</b>	<b>3,000,000.00</b>
515001	BIENES INFORMATICOS	3,000,000.00	42,808.18	3,042,808.18	42,808.18	3,000,000.00
<b>519000</b>	<b>Otros mobiliarios y equipos de administración</b>	<b>2,920,000.00</b>	<b>-78,387.21</b>	<b>2,841,612.79</b>	<b>19,402.36</b>	<b>2,822,210.43</b>
519001	OTROS BIENES MUEBLES	2,920,000.00	-78,387.21	2,841,612.79	19,402.36	2,822,210.43
<b>520000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>1,200,000.00</b>	<b>49,247.96</b>	<b>1,249,247.96</b>	<b>49,247.96</b>	<b>1,200,000.00</b>
<b>529000</b>	<b>Otro mobiliario y equipo educacional y recreativo</b>	<b>1,200,000.00</b>	<b>49,247.96</b>	<b>1,249,247.96</b>	<b>49,247.96</b>	<b>1,200,000.00</b>
529001	EQUIPO EDUCACIONAL Y RECREATIVO	1,200,000.00	49,247.96	1,249,247.96	49,247.96	1,200,000.00
<b>530000</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>1,900,000.00</b>		<b>1,900,000.00</b>		<b>1,900,000.00</b>
<b>531000</b>	<b>Equipo médico y de laboratorio</b>	<b>1,900,000.00</b>		<b>1,900,000.00</b>		<b>1,900,000.00</b>
531001	EQUIPO MEDICO Y DE LABORATORIO	1,900,000.00		1,900,000.00		1,900,000.00
<b>560000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>3,500,000.00</b>	<b>-139,109.69</b>	<b>3,360,890.31</b>	<b>70,121.72</b>	<b>3,290,768.59</b>
<b>562000</b>	<b>Maquinaria y equipo industrial</b>		<b>4,762.74</b>	<b>4,762.74</b>	<b>4,762.74</b>	
562001	MOTORES, BOMBAS INDUSTRIALES, ETC.		4,762.74	4,762.74	4,762.74	
<b>564000</b>	<b>Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial</b>	<b>2,500,000.00</b>	<b>-209,880.49</b>	<b>2,290,119.51</b>	<b>11,368.00</b>	<b>2,278,751.51</b>
564001	SISTEMAS DE AIRE ACONDICIONADO	2,500,000.00	-209,880.49	2,290,119.51	11,368.00	2,278,751.51
<b>565000</b>	<b>Equipo de comunicación y telecomunicación</b>		<b>53,990.98</b>	<b>53,990.98</b>	<b>53,990.98</b>	
565001	EQUIPO DE COMUNICACION		53,990.98	53,990.98	53,990.98	
<b>566000</b>	<b>Equipos de generación eléctrica, aparatos y accesorios eléctricos</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>		<b>1,000,000.00</b>

566001	MAQUINARIA Y EQUIPO ELECTRICO	1,000,000.00		1,000,000.00		1,000,000.00
<b>567000</b>	<b>Herramientas y máquinas-herramienta</b>		<b>12,017.08</b>	<b>12,017.08</b>		<b>12,017.08</b>
567001	HERRAMIENTAS ELECTRICAS		7,199.17	7,199.17		7,199.17
567004	EQUIPO DE FERRETERIA		4,817.91	4,817.91		4,817.91
<b>800000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>22,000,000.00</b>	<b>8,103,113.31</b>	<b>30,103,113.31</b>	<b>8,102,763.73</b>	<b>22,000,349.58</b>
<b>850000</b>	<b>CONVENIOS</b>	<b>22,000,000.00</b>	<b>8,103,113.31</b>	<b>30,103,113.31</b>	<b>8,102,763.73</b>	<b>22,000,349.58</b>
<b>853000</b>	<b>Otros convenios</b>	<b>22,000,000.00</b>	<b>8,103,113.31</b>	<b>30,103,113.31</b>	<b>8,102,763.73</b>	<b>22,000,349.58</b>
853001	OTROS CONVENIOS	22,000,000.00	8,103,113.31	30,103,113.31	8,102,763.73	22,000,349.58
	<b>TOTAL..</b>	<b>1,672,597,114.00</b>	<b>180,340,959.31</b>	<b>1,852,938,073.31</b>	<b>445,408,138.89</b>	<b>1,407,529,934.42</b>
						<b>346</b>

LIC. ORLANDO GPE VALENZUELA RAMOS

LIC. EDUARDO SALAZAR HIGUERA

\_\_\_\_\_  
JEFE DEL DEPARTAMENTO DE CONTABILIDAD

\_\_\_\_\_  
DIRECTOR DE PLANEACIÓN Y PRESUPUESTO

03/04/2025

D

Devengado	Ejercido	Pagado	Subejercicio	Cuentas por Pagar (Deuda)
6	7	8	9 = (3 - 6)	10= (6-8)
110,622,373.33	308,457,105.35	308,457,105.35	1,352,889,412.67	2,165,267.98
139,454,315.84	139,454,315.84	139,454,315.84	1,174,733,828.91	
139,454,315.84	139,454,315.84	139,454,315.84	1,174,733,828.91	
138,539,858.21	138,539,858.21	138,539,858.21	1,174,613,900.87	
894,447.15	894,447.15	894,447.15	117,142.39	
20,010.48	20,010.48	20,010.48	2,675.65	
			110.00	
<b>374,944.05</b>	<b>374,944.05</b>	<b>374,944.05</b>	<b>725,165.95</b>	
<b>374,944.05</b>	<b>374,944.05</b>	<b>374,944.05</b>	<b>725,165.95</b>	
374,944.05	374,944.05	374,944.05	725,165.95	
<b>98,696,124.05</b>	<b>98,696,124.05</b>	<b>98,696,124.05</b>	<b>125,041,076.47</b>	
<b>41,340,290.15</b>	<b>41,340,290.15</b>	<b>41,340,290.15</b>	<b>6,130,939.96</b>	
39,084,548.55	39,084,548.55	39,084,548.55	5,917,149.35	
2,255,741.60	2,255,741.60	2,255,741.60	213,790.61	
<b>53,973.01</b>	<b>53,973.01</b>	<b>53,973.01</b>	<b>95,258,403.00</b>	
7,182.69	7,182.69	7,182.69	95,257,803.00	
38,413.32	38,413.32	38,413.32	190.00	
8,377.00	8,377.00	8,377.00	190.00	
			220.00	
<b>57,301,860.89</b>	<b>57,301,860.89</b>	<b>57,301,860.89</b>	<b>23,651,733.51</b>	
18,979,476.78	18,979,476.78	18,979,476.78	19,532,934.65	
1,098,202.67	1,098,202.67	1,098,202.67	170.00	
			220.00	
2,850,783.34	2,850,783.34	2,850,783.34	409,889.81	
149,683.05	149,683.05	149,683.05	23,261.46	
8,550,044.00	8,550,044.00	8,550,044.00	35,540.35	
9,992,066.72	9,992,066.72	9,992,066.72	1,455,289.34	

1,997,004.93	1,997,004.93	1,997,004.93	285,328.11	
13,684,599.40	13,684,599.40	13,684,599.40	1,909,099.79	
<b>35,832,582.90</b>	<b>33,667,314.92</b>	<b>33,667,314.92</b>	<b>7,086,561.49</b>	<b>2,165,267.98</b>
<b>26,912,508.56</b>	<b>24,747,240.58</b>	<b>24,747,240.58</b>	<b>2,474,471.72</b>	<b>2,165,267.98</b>
14,345,280.46	12,180,012.48	12,180,012.48	2,388,141.24	2,165,267.98
12,567,228.10	12,567,228.10	12,567,228.10	85,890.48	
			110.00	
			110.00	
			220.00	
<b>5,628,705.97</b>	<b>5,628,705.97</b>	<b>5,628,705.97</b>	<b>28,624.84</b>	
3,695,900.42	3,695,900.42	3,695,900.42	28,424.84	
1,932,805.55	1,932,805.55	1,932,805.55	200.00	
<b>1,763,690.07</b>	<b>1,763,690.07</b>	<b>1,763,690.07</b>	<b>209.99</b>	
1,763,690.07	1,763,690.07	1,763,690.07	209.99	
<b>1,527,678.30</b>	<b>1,527,678.30</b>	<b>1,527,678.30</b>	<b>4,583,254.94</b>	
1,527,678.30	1,527,678.30	1,527,678.30	4,583,254.94	
<b>36,264,406.49</b>	<b>36,264,406.49</b>	<b>36,264,406.49</b>	<b>45,302,779.85</b>	
<b>418,769.91</b>	<b>418,769.91</b>	<b>418,769.91</b>	<b>47,560.09</b>	
418,769.91	418,769.91	418,769.91	47,450.09	
			110.00	
<b>2,792,599.51</b>	<b>2,792,599.51</b>	<b>2,792,599.51</b>	<b>408,263.59</b>	
2,792,599.51	2,792,599.51	2,792,599.51	408,043.59	
			220.00	
<b>29,745,956.40</b>	<b>29,745,956.40</b>	<b>29,745,956.40</b>	<b>44,121,760.39</b>	
			220.00	
			220.00	
			220.00	
11,996,323.23	11,996,323.23	11,996,323.23	40,503,896.77	
3,782,540.59	3,782,540.59	3,782,540.59	550,205.64	
2,308,139.09	2,308,139.09	2,308,139.09	3,061,374.06	
11,658,953.49	11,658,953.49	11,658,953.49	5,623.92	
<b>3,307,080.67</b>	<b>3,307,080.67</b>	<b>3,307,080.67</b>	<b>725,195.78</b>	
329.00	329.00	329.00	200.00	
530,453.00	530,453.00	530,453.00	342,579.00	
			110.00	
744,518.00	744,518.00	744,518.00	79,452.00	
1,949,472.81	1,949,472.81	1,949,472.81	291,798.33	
5,786.00	5,786.00	5,786.00	190.00	
			220.00	
76,521.86	76,521.86	76,521.86	10,536.45	
			110.00	

16,517,216.63	16,409,221.68	16,409,221.68	46,156,601.95	107,994.95
15,058,630.53	15,045,512.14	15,045,512.14	25,580,742.74	13,118.39
117,376.18	114,533.27	114,533.27	3,202,054.07	2,842.91
117,376.18	114,533.27	114,533.27	3,202,054.07	2,842.91
19,837.32	13,945.50	13,945.50	903,730.50	5,891.82
19,837.32	13,945.50	13,945.50	903,730.50	5,891.82
27,851.20	27,851.20	27,851.20	14,042.41	
27,851.20	27,851.20	27,851.20	14,042.41	
3,240.00	3,240.00	3,240.00	3,240.00	
3,240.00	3,240.00	3,240.00	3,240.00	
26,354.67	21,971.01	21,971.01	2,961,326.56	4,383.66
26,354.67	21,971.01	21,971.01	2,961,326.56	4,383.66
14,751,659.16	14,751,659.16	14,751,659.16	17,976,718.62	
14,751,659.16	14,751,659.16	14,751,659.16	17,848,340.84	
			128,377.78	
112,312.00	112,312.00	112,312.00	519,630.58	
112,312.00	112,312.00	112,312.00	519,630.58	
413,304.97	395,216.94	395,216.94	1,831,798.15	18,088.03
411,770.96	393,682.93	393,682.93	1,831,798.15	18,088.03
33,620.82	31,693.39	31,693.39	1,015,632.03	1,927.43
345,585.68	330,134.15	330,134.15	173,428.63	15,451.53
32,564.46	31,855.39	31,855.39	642,737.49	709.07
1,534.01	1,534.01	1,534.01		
1,534.01	1,534.01	1,534.01		
254,925.41	233,857.62	233,857.62	4,595,552.19	21,067.79
7,457.56	7,457.56	7,457.56	1.00	
7,457.56	7,457.56	7,457.56	1.00	
4,346.34	4,034.30	4,034.30	197,634.26	312.04
4,346.34	4,034.30	4,034.30	197,634.26	312.04
3,503.94	3,503.94	3,503.94		
3,503.94	3,503.94	3,503.94		
37,469.56	37,469.56	37,469.56		
37,469.56	37,469.56	37,469.56		
1,787.56				1,787.56
1,787.56				1,787.56
109,575.95	105,101.65	105,101.65	3,313,839.84	4,474.30
109,575.95	105,101.65	105,101.65	3,313,839.84	4,474.30

<b>9,783.57</b>	<b>7,395.83</b>	<b>7,395.83</b>	<b>5,279.55</b>	<b>2,387.74</b>
9,783.57	7,395.83	7,395.83	5,279.55	2,387.74
<b>58,611.60</b>	<b>52,336.00</b>	<b>52,336.00</b>	<b>393,613.87</b>	<b>6,275.60</b>
58,611.60	52,336.00	52,336.00	393,613.87	6,275.60
<b>22,389.33</b>	<b>16,558.78</b>	<b>16,558.78</b>	<b>685,183.67</b>	<b>5,830.55</b>
22,305.50	16,474.95	16,474.95	685,183.67	5,830.55
83.83	83.83	83.83		
<b>20,239.06</b>	<b>18,684.21</b>	<b>18,684.21</b>	<b>1,203,962.32</b>	<b>1,554.85</b>
			<b>927,000.00</b>	
			927,000.00	
<b>719.55</b>	<b>719.55</b>	<b>719.55</b>	<b>264,600.00</b>	
719.55	719.55	719.55	264,600.00	
<b>19,519.51</b>	<b>17,964.66</b>	<b>17,964.66</b>	<b>12,362.32</b>	<b>1,554.85</b>
19,519.51	17,964.66	17,964.66	12,362.32	1,554.85
<b>506,741.69</b>	<b>506,741.69</b>	<b>506,741.69</b>	<b>3,891,677.39</b>	
<b>506,741.69</b>	<b>506,741.69</b>	<b>506,741.69</b>	<b>3,891,677.39</b>	
506,741.69	506,741.69	506,741.69	3,891,677.39	
<b>79,807.56</b>	<b>76,009.00</b>	<b>76,009.00</b>	<b>2,465,812.80</b>	<b>3,798.56</b>
<b>12,846.56</b>	<b>9,048.00</b>	<b>9,048.00</b>	<b>300,000.00</b>	<b>3,798.56</b>
12,846.56	9,048.00	9,048.00	300,000.00	3,798.56
<b>66,961.00</b>	<b>66,961.00</b>	<b>66,961.00</b>	<b>2,165,812.80</b>	
66,961.00	66,961.00	66,961.00	2,165,812.80	
<b>183,567.41</b>	<b>133,200.08</b>	<b>133,200.08</b>	<b>6,587,056.36</b>	<b>50,367.33</b>
<b>26,279.86</b>	<b>12,345.13</b>	<b>12,345.13</b>	<b>2,009,446.88</b>	<b>13,934.73</b>
26,279.86	12,345.13	12,345.13	2,009,446.88	13,934.73
<b>9,400.41</b>	<b>9,260.05</b>	<b>9,260.05</b>	<b>6,549.57</b>	<b>140.36</b>
9,400.41	9,260.05	9,260.05	6,549.57	140.36
<b>2,320.87</b>	<b>2,320.87</b>	<b>2,320.87</b>	<b>602,124.38</b>	
2,320.87	2,320.87	2,320.87	602,124.38	
<b>19,817.68</b>	<b>19,817.68</b>	<b>19,817.68</b>	<b>1,604,817.81</b>	
19,817.68	19,817.68	19,817.68	1,604,817.81	
<b>51,943.95</b>	<b>49,363.95</b>	<b>49,363.95</b>	<b>8,080.00</b>	<b>2,580.00</b>
51,943.95	49,363.95	49,363.95	8,080.00	2,580.00

			<b>2,095,012.99</b>	
			2,095,012.99	
<b>73,804.64</b>	<b>40,092.40</b>	<b>40,092.40</b>	<b>261,024.73</b>	<b>33,712.24</b>
73,804.64	40,092.40	40,092.40	261,024.73	33,712.24
<b>11,106,772.11</b>	<b>11,064,156.25</b>	<b>11,064,156.25</b>	<b>70,322,583.31</b>	<b>42,615.86</b>
<b>3,286,889.65</b>	<b>3,286,889.65</b>	<b>3,286,889.65</b>	<b>16,078,823.17</b>	
<b>1,876,840.56</b>	<b>1,876,840.56</b>	<b>1,876,840.56</b>	<b>11,161,013.85</b>	
1,876,840.56	1,876,840.56	1,876,840.56	11,161,013.85	
<b>505,414.75</b>	<b>505,414.75</b>	<b>505,414.75</b>	<b>1,528,287.54</b>	
505,414.75	505,414.75	505,414.75	1,528,287.54	
<b>340,337.82</b>	<b>340,337.82</b>	<b>340,337.82</b>	<b>862,000.18</b>	
340,337.82	340,337.82	340,337.82	862,000.18	
<b>564,296.52</b>	<b>564,296.52</b>	<b>564,296.52</b>	<b>2,527,521.60</b>	
564,296.52	564,296.52	564,296.52	2,527,521.60	
<b>394,238.56</b>	<b>394,238.56</b>	<b>394,238.56</b>	<b>1,647,475.40</b>	
<b>376,686.60</b>	<b>376,686.60</b>	<b>376,686.60</b>	<b>1,647,472.40</b>	
203,464.98	203,464.98	203,464.98	1,416,510.24	
173,221.62	173,221.62	173,221.62	230,962.16	
<b>17,551.96</b>	<b>17,551.96</b>	<b>17,551.96</b>	<b>3.00</b>	
17,551.96	17,551.96	17,551.96	3.00	
<b>313,585.84</b>	<b>313,585.84</b>	<b>313,585.84</b>	<b>5,151,461.36</b>	
<b>211,088.24</b>	<b>211,088.24</b>	<b>211,088.24</b>	<b>1,287,455.96</b>	
186,921.58	186,921.58	186,921.58	934,608.22	
24,166.66	24,166.66	24,166.66	120,833.34	
<b>102,497.60</b>	<b>102,497.60</b>	<b>102,497.60</b>	<b>232,014.40</b>	
			<b>1,187,608.00</b>	
			299,280.00	
102,497.60	102,497.60	102,497.60	888,328.00	
			<b>414,000.00</b>	
			414,000.00	
			<b>1,262,397.40</b>	
			1,262,397.40	
			<b>1,000,000.00</b>	
			1,000,000.00	

<b>1,105,806.35</b>	<b>1,105,806.35</b>	<b>1,105,806.35</b>	<b>4,489,678.60</b>	
<b>1,088,053.31</b>	<b>1,088,053.31</b>	<b>1,088,053.31</b>	<b>1,745,481.40</b>	
95,278.75	95,278.75	95,278.75	296,858.87	
992,774.56	992,774.56	992,774.56	1,448,622.53	
<b>17,075.20</b>	<b>17,075.20</b>	<b>17,075.20</b>		
17,075.20	17,075.20	17,075.20		
			<b>2,492,700.20</b>	
			2,492,700.20	
<b>677.84</b>	<b>677.84</b>	<b>677.84</b>	<b>251,497.00</b>	
677.84	677.84	677.84	251,497.00	
<b>259,785.17</b>	<b>253,735.17</b>	<b>253,735.17</b>	<b>10,605,542.50</b>	<b>6,050.00</b>
<b>37,699.87</b>	<b>37,699.87</b>	<b>37,699.87</b>	<b>3,995,498.99</b>	
37,699.87	37,699.87	37,699.87	3,995,498.99	
<b>111,139.60</b>	<b>111,139.60</b>	<b>111,139.60</b>	<b>1,503,401.70</b>	
92,695.60	92,695.60	92,695.60	976,851.64	
18,444.00	18,444.00	18,444.00	526,550.06	
<b>60,612.00</b>	<b>54,562.00</b>	<b>54,562.00</b>	<b>3,801,980.00</b>	<b>6,050.00</b>
57,817.00	51,767.00	51,767.00	1,331.00	6,050.00
2,795.00	2,795.00	2,795.00	3,800,649.00	
<b>50,333.70</b>	<b>50,333.70</b>	<b>50,333.70</b>	<b>1,304,661.81</b>	
50,333.70	50,333.70	50,333.70	1,304,661.81	
<b>214,283.52</b>	<b>214,283.52</b>	<b>214,283.52</b>	<b>2,549,230.49</b>	
<b>37,068.00</b>	<b>37,068.00</b>	<b>37,068.00</b>	<b>2,547,263.98</b>	
37,068.00	37,068.00	37,068.00	2,547,263.98	
<b>177,215.52</b>	<b>177,215.52</b>	<b>177,215.52</b>	<b>1,966.51</b>	
177,215.52	177,215.52	177,215.52	1,966.51	
<b>120,691.85</b>	<b>111,956.71</b>	<b>111,956.71</b>	<b>2,131,768.96</b>	<b>8,735.14</b>
			<b>3,720.75</b>	
			3,720.75	
<b>120,691.85</b>	<b>111,956.71</b>	<b>111,956.71</b>	<b>2,102,526.21</b>	<b>8,735.14</b>
74,006.63	66,721.48	66,721.48	2,019,903.20	7,285.15
46,685.22	45,235.23	45,235.23	82,623.01	1,449.99

			<b>25,522.00</b>	
			25,522.00	
<b>213,450.14</b>	<b>185,619.42</b>	<b>185,619.42</b>	<b>1,333,035.86</b>	<b>27,830.72</b>
<b>213,450.14</b>	<b>185,619.42</b>	<b>185,619.42</b>	<b>1,333,035.86</b>	<b>27,830.72</b>
			811,945.04	
24,640.72	10,546.72	10,546.72	97,989.17	14,094.00
8,270.80			12,193.60	8,270.80
180,538.62	175,072.70	175,072.70	410,908.05	5,465.92
<b>5,198,041.03</b>	<b>5,198,041.03</b>	<b>5,198,041.03</b>	<b>26,335,566.97</b>	
<b>90.03</b>	<b>90.03</b>	<b>90.03</b>	<b>85.97</b>	
90.03	90.03	90.03	85.97	
<b>5,197,951.00</b>	<b>5,197,951.00</b>	<b>5,197,951.00</b>	<b>26,335,481.00</b>	
5,197,951.00	5,197,951.00	5,197,951.00	26,335,481.00	
<b>230,100.48</b>	<b>196,089.50</b>	<b>196,089.50</b>	<b>14,989,899.52</b>	<b>34,010.98</b>
<b>122,098.80</b>	<b>88,087.82</b>	<b>88,087.82</b>	<b>8,587,762.93</b>	<b>34,010.98</b>
<b>77,286.26</b>	<b>43,275.28</b>	<b>43,275.28</b>	<b>2,738,758.50</b>	<b>34,010.98</b>
77,286.26	43,275.28	43,275.28	2,738,758.50	34,010.98
<b>9,396.00</b>	<b>9,396.00</b>	<b>9,396.00</b>		
9,396.00	9,396.00	9,396.00		
<b>20,652.18</b>	<b>20,652.18</b>	<b>20,652.18</b>	<b>3,022,156.00</b>	
20,652.18	20,652.18	20,652.18	3,022,156.00	
<b>14,764.36</b>	<b>14,764.36</b>	<b>14,764.36</b>	<b>2,826,848.43</b>	
14,764.36	14,764.36	14,764.36	2,826,848.43	
<b>49,247.96</b>	<b>49,247.96</b>	<b>49,247.96</b>	<b>1,200,000.00</b>	
<b>49,247.96</b>	<b>49,247.96</b>	<b>49,247.96</b>	<b>1,200,000.00</b>	
49,247.96	49,247.96	49,247.96	1,200,000.00	
			<b>1,900,000.00</b>	
			1,900,000.00	
<b>58,753.72</b>	<b>58,753.72</b>	<b>58,753.72</b>	<b>3,302,136.59</b>	
<b>4,762.74</b>	<b>4,762.74</b>	<b>4,762.74</b>		
4,762.74	4,762.74	4,762.74		
			<b>2,290,119.51</b>	
			2,290,119.51	
<b>53,990.98</b>	<b>53,990.98</b>	<b>53,990.98</b>		
53,990.98	53,990.98	53,990.98		
			<b>1,000,000.00</b>	

			1,000,000.00	
			<b>12,017.08</b>	
			7,199.17	
			4,817.91	
<b>8,102,763.73</b>	<b>8,102,763.73</b>	<b>8,102,763.73</b>	<b>22,000,349.58</b>	
<b>8,102,763.73</b>	<b>8,102,763.73</b>	<b>8,102,763.73</b>	<b>22,000,349.58</b>	
<b>8,102,763.73</b>	<b>8,102,763.73</b>	<b>8,102,763.73</b>	<b>22,000,349.58</b>	
8,102,763.73	8,102,763.73	8,102,763.73	22,000,349.58	
	<b>344,229,336.51</b>		<b>1,506,358,847.03</b>	
<b>,579,226.28</b>	<b>344,229,336.51</b>			<b>2,349,889.77</b>

LIC. GUILLERMO RIVAS GAXIOLA

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DIRECTOR DE ADMINISTRACION Y FINANZAS