



Usr: Rosy

Rep: rptAnalíticoPresupuestoEgresos

# COLEGIO DE BACHILLERES DEL ESTADO DE NAYARIT NAYARIT

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024  
(Cuentas con Movimientos) F. Financiamiento: 55RF  
(Cifras en pesos y centavos)

Fecha y 08/oct./2024

hora de Impresión 01:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>10000 SERVICIOS PERSONALES</b>	<b>\$49,351,680.50</b>	<b>\$2,585,634.78</b>	<b>\$2,783,559.67</b>	<b>\$3,509,236.82</b>	<b>\$2,980,778.96</b>	<b>\$3,373,570.67</b>	<b>\$3,262,936.50</b>	<b>\$3,578,477.77</b>	<b>\$2,533,795.59</b>	<b>\$3,029,564.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,637,555.75</b>	<b>\$21,714,124.75</b>
<b>11000 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$30,315,728.94</b>	<b>\$2,265,738.69</b>	<b>\$2,271,934.29</b>	<b>\$2,382,050.25</b>	<b>\$2,376,908.04</b>	<b>\$2,373,014.03</b>	<b>\$2,371,742.15</b>	<b>\$1,869,582.38</b>	<b>\$2,027,328.76</b>	<b>\$2,484,640.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,422,939.15</b>	<b>\$9,892,789.79</b>
11300 SUELDOS BASE AL PERSONAL PERMAN	\$30,315,728.94	\$2,265,738.69	\$2,271,934.29	\$2,382,050.25	\$2,376,908.04	\$2,373,014.03	\$2,371,742.15	\$1,869,582.38	\$2,027,328.76	\$2,484,640.56	\$0.00	\$0.00	\$0.00	\$20,422,939.15	\$9,892,789.79
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$15,290,473.08	\$1,063,598.37	\$1,058,654.93	\$1,088,476.87	\$1,087,113.79	\$1,089,290.77	\$1,464,879.33	\$971,219.77	\$975,454.75	\$1,107,652.80	\$0.00	\$0.00	\$0.00	\$9,906,341.38	\$5,384,131.70
11303 SUELDOS AL PERSONAL DOCENTE	\$14,735,847.36	\$1,202,140.32	\$1,213,279.36	\$1,293,573.38	\$1,289,794.25	\$1,283,723.26	\$906,862.82	\$898,362.61	\$1,051,874.01	\$1,376,987.76	\$0.00	\$0.00	\$0.00	\$10,516,597.77	\$4,219,249.59
11306 AJUSTE DE CALENDARIO	\$289,408.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,408.50
<b>13000 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$7,153,661.74</b>	<b>\$80,738.85</b>	<b>\$48,828.25</b>	<b>\$509,540.28</b>	<b>\$49,132.36</b>	<b>\$52,482.98</b>	<b>\$49,681.27</b>	<b>\$1,152,468.65</b>	<b>\$53,162.38</b>	<b>\$66,061.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,062,096.53</b>	<b>\$5,091,565.21</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$586,191.22	\$40,245.52	\$48,482.38	\$49,054.62	\$49,132.36	\$49,595.07	\$49,681.27	\$49,957.26	\$49,396.24	\$48,282.79	\$0.00	\$0.00	\$0.00	\$433,827.51	\$152,363.71
13101 PRIMAS POR AÑOS DE SERVICIOS PRE	\$586,191.22	\$40,245.52	\$48,482.38	\$49,054.62	\$49,132.36	\$49,595.07	\$49,681.27	\$49,957.26	\$49,396.24	\$48,282.79	\$0.00	\$0.00	\$0.00	\$433,827.51	\$152,363.71
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$6,567,470.52	\$40,493.33	\$345.87	\$460,485.66	\$0.00	\$2,887.91	\$0.00	\$1,102,511.39	\$3,766.14	\$17,778.72	\$0.00	\$0.00	\$0.00	\$1,628,269.02	\$4,939,201.50
13201 PRIMAS DE VACACIONES	\$2,491,043.52	\$0.00	\$0.00	\$457,916.21	\$0.00	\$0.00	\$0.00	\$835,816.11	\$0.00	\$15,276.99	\$0.00	\$0.00	\$0.00	\$1,309,009.31	\$1,182,034.21
13203 GRATIFICACIÓN DE FIN DE AÑO	\$4,076,427.00	\$40,493.33	\$345.87	\$2,569.45	\$0.00	\$2,887.91	\$0.00	\$266,695.28	\$3,766.14	\$2,501.73	\$0.00	\$0.00	\$0.00	\$319,259.71	\$3,757,167.29
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$7,137,230.16</b>	<b>\$0.00</b>	<b>\$226,816.79</b>	<b>\$369,432.70</b>	<b>\$315,865.60</b>	<b>\$575,534.51</b>	<b>\$595,886.57</b>	<b>\$353,134.79</b>	<b>\$243,332.44</b>	<b>\$235,447.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,915,450.62</b>	<b>\$4,221,779.54</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$5,280,485.04	\$0.00	\$226,816.79	\$369,432.70	\$315,865.60	\$575,534.51	\$595,886.57	\$353,134.79	\$243,332.44	\$235,447.22	\$0.00	\$0.00	\$0.00	\$2,915,450.62	\$2,365,034.42
14102 APORTACIONES AL IMSS	\$606,518.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,332.44	\$235,447.22	\$0.00	\$0.00	\$0.00	\$478,779.66	\$127,738.86
14103 APORTACIONES DE SEGURIDAD SOCIAL	\$4,673,966.52	\$0.00	\$226,816.79	\$369,432.70	\$315,865.60	\$575,534.51	\$595,886.57	\$353,134.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436,670.96	\$2,237,295.56
14200 APORTACIONES A FONDOS DE VIVIEND	\$1,516,309.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516,309.08
14202 APORTACIONES AL INFONAVIT	\$1,516,309.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516,309.08
14400 APORTACIONES PARA SEGUROS	\$340,436.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,436.04
14401 SEGURO DE VIDA	\$340,436.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,436.04
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$3,912,111.38</b>	<b>\$178,249.11</b>	<b>\$176,068.29</b>	<b>\$185,776.84</b>	<b>\$176,399.54</b>	<b>\$309,917.56</b>	<b>\$182,814.37</b>	<b>\$155,379.54</b>	<b>\$155,491.20</b>	<b>\$180,172.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700,268.77</b>	<b>\$2,211,842.61</b>
15200 INDEMNIZACIONES	\$260,818.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,818.82
15201 INDEMNIZACIONES POR ACCIDENTES E	\$80,818.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,818.82
15202 PAGO DE LIQUIDACIONES	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
15400 PRESTACIONES CONTRACTUALES	\$3,651,292.56	\$178,249.11	\$176,068.29	\$185,776.84	\$176,399.54	\$309,917.56	\$182,814.37	\$155,379.54	\$155,491.20	\$180,172.32	\$0.00	\$0.00	\$0.00	\$1,700,268.77	\$1,951,023.79
15402 PRESTACIONES AL PERSONAL DE CONF	\$1,476,056.28	\$30,007.50	\$34,838.88	\$30,393.13	\$30,213.15	\$33,150.21	\$31,292.92	\$34,050.01	\$34,692.70	\$35,995.14	\$0.00	\$0.00	\$0.00	\$294,633.64	\$1,181,422.64
15403 PRESTACIONES AL PERSONAL DOCENT	\$2,175,236.28	\$148,241.61	\$141,229.41	\$155,383.71	\$146,186.39	\$276,767.35	\$151,521.45	\$121,329.53	\$120,798.50	\$144,177.18	\$0.00	\$0.00	\$0.00	\$1,405,635.13	\$769,601.15
<b>17000 PAGO DE ESTIMULOS A SERVIDORES PL</b>	<b>\$832,948.28</b>	<b>\$60,908.13</b>	<b>\$59,912.05</b>	<b>\$62,436.75</b>	<b>\$62,473.42</b>	<b>\$62,621.59</b>	<b>\$62,812.14</b>	<b>\$47,912.41</b>	<b>\$54,480.81</b>	<b>\$63,243.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$536,800.68</b>	<b>\$296,147.60</b>
17100 ESTÍMULOS	\$832,948.28	\$60,908.13	\$59,912.05	\$62,436.75	\$62,473.42	\$62,621.59	\$62,812.14	\$47,912.41	\$54,480.81	\$63,243.38	\$0.00	\$0.00	\$0.00	\$536,800.68	\$296,147.60
17101 ESTÍMULOS ORDINARIOS	\$832,948.28	\$60,908.13	\$59,912.05	\$62,436.75	\$62,473.42	\$62,621.59	\$62,812.14	\$47,912.41	\$54,480.81	\$63,243.38	\$0.00	\$0.00	\$0.00	\$536,800.68	\$296,147.60
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$2,795,723.00</b>	<b>\$0.00</b>	<b>\$21,173.51</b>	<b>\$58,876.65</b>	<b>\$20,120.00</b>	<b>\$266,174.23</b>	<b>\$100,757.52</b>	<b>\$107,111.53</b>	<b>\$94,053.81</b>	<b>\$229,490.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$897,757.39</b>	<b>\$1,897,965.61</b>
<b>21000 MATERIALES DE ADMINISTRACION, EMIS</b>	<b>\$974,523.00</b>	<b>\$0.00</b>	<b>\$1,648.50</b>	<b>\$5,475.20</b>	<b>\$0.00</b>	<b>\$115,210.34</b>	<b>\$40,801.84</b>	<b>\$0.00</b>	<b>\$27,334.42</b>	<b>\$112,508.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302,978.67</b>	<b>\$671,544.33</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$486,693.00	\$0.00	\$1,648.50	\$5,475.20	\$0.00	\$55,690.74	\$4,524.00	\$0.00	\$5,480.02	\$23,906.89	\$0.00	\$0.00	\$0.00	\$96,725.35	\$389,967.65
21101 MATERIALES PARA SERVICIO EN GENEF	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,480.02	\$3,789.00	\$0.00	\$0.00	\$0.00	\$9,269.02	\$50,730.98
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$200,000.00	\$0.00	\$1,648.50	\$5,475.20	\$0.00	\$55,690.74	\$4,524.00	\$0.00	\$0.00	\$20,117.89	\$0.00	\$0.00	\$0.00	\$87,456.33	\$112,543.67
21104 MATERIAL PARA MANTENIMIENTO DE LA	\$191,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,713.00
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$34,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,980.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$119,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,854.40	\$20,567.48	\$0.00	\$0.00	\$0.00	\$42,421.88	\$77,128.12
21401 SUMINISTROS INFORMÁTICOS	\$119,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,854.40	\$20,567.48	\$0.00	\$0.00	\$0.00	\$42,421.88	\$77,128.12
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$34,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,980.00



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# COLEGIO DE BACHILLERES DEL ESTADO DE NAYARIT NAYARIT

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024  
(Cuentas con Movimientos) F. Financiamiento: 55RF  
(Cifras en pesos y centavos)

Fecha y 08/oct./2024

hora de Impresión 01:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21504	PRODUCTOS IMPRESOS EN PAPEL	\$34,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,980.00
21600	MATERIAL DE LIMPIEZA	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,519.60	\$36,277.84	\$0.00	\$0.00	\$68,034.00	\$0.00	\$0.00	\$0.00	\$163,831.44	\$126,168.56
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,519.60	\$36,277.84	\$0.00	\$0.00	\$68,034.00	\$0.00	\$0.00	\$0.00	\$163,831.44	\$76,168.56
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
21800	MATERIALES PARA EL REGISTRO E IDEN	\$43,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,300.00
21801	ELABORACIÓN DE PLACAS Y CALCOMA	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
21802	MATERIAL DE FOTOCREDENCIALIZACIÓ	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$980.00</b>	<b>\$0.00</b>	<b>\$888.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,068.75</b>	<b>\$146,931.25</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$150,000.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$980.00	\$0.00	\$888.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,068.75	\$146,931.25
22105	PRODUCTOS DIVERSOS PARA ALIMENT.	\$150,000.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$980.00	\$0.00	\$888.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,068.75	\$146,931.25
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRU</b>	<b>\$1,011,686.53</b>	<b>\$0.00</b>	<b>\$9,525.01</b>	<b>\$52,201.45</b>	<b>\$10,120.00</b>	<b>\$106,989.00</b>	<b>\$35,244.11</b>	<b>\$97,111.53</b>	<b>\$40,610.00</b>	<b>\$77,376.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$429,177.10</b>	<b>\$582,509.43</b>
24100	PRODUCTOS MINERALES NO METÁLICO	\$151,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,900.00
24101	MATERIAL DE FERRETERÍA PARA CONS	\$151,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,900.00
24200	CEMENTO Y PRODUCTOS DE CONCRETI	\$102,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$4,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,255.00	\$53,045.00
24201	CEMENTO Y PRODUCTOS DE CONCRETI	\$102,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$4,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,255.00	\$53,045.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$125,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,350.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$125,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,350.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
24501	ARTÍCULOS Y MATERIAL DE OFICINA EN	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$176,810.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$6,396.00	\$0.00	\$0.00	\$40,610.00	\$24,051.00	\$0.00	\$0.00	\$0.00	\$75,707.00	\$101,103.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$176,810.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$6,396.00	\$0.00	\$0.00	\$40,610.00	\$24,051.00	\$0.00	\$0.00	\$0.00	\$75,707.00	\$101,103.00
24700	ARTÍCULOS METÁLICOS PARA LA CONS	\$60,000.00	\$0.00	\$0.00	\$24,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,848.00	\$35,152.00
24703	PRODUCTOS MINERALES PARA LA CON	\$60,000.00	\$0.00	\$0.00	\$24,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,848.00	\$35,152.00
24800	MATERIALES COMPLEMENTARIOS	\$106,822.44	\$0.00	\$800.01	\$0.00	\$0.00	\$2,563.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$6,553.01	\$100,269.43
24803	PRODUCTOS COMPLEMENTARIOS DE P.	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMIL	\$103,632.44	\$0.00	\$800.01	\$0.00	\$0.00	\$2,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,363.01	\$100,269.43
24900	OTROS MATERIALES Y ARTÍCULOS DE C	\$276,004.09	\$0.00	\$8,725.00	\$27,353.45	\$5,470.00	\$53,030.00	\$30,989.11	\$97,111.53	\$0.00	\$50,135.00	\$0.00	\$0.00	\$0.00	\$272,814.09	\$3,190.00
24901	OTROS MATERIALES DE FERRETERÍA P/	\$276,004.09	\$0.00	\$8,725.00	\$27,353.45	\$5,470.00	\$53,030.00	\$30,989.11	\$97,111.53	\$0.00	\$50,135.00	\$0.00	\$0.00	\$0.00	\$272,814.09	\$3,190.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTIC</b>	<b>\$33,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,750.00</b>
25200	FERTILIZANTES, PESTICIDAS Y OTROS A	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS A	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$50,000.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$120,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$50,000.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$120,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$50,000.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$119,563.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,974.89</b>	<b>\$10,170.00</b>	<b>\$0.00</b>	<b>\$2,585.64</b>	<b>\$12,345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,075.53</b>	<b>\$60,487.94</b>
27100	VESTUARIO Y UNIFORMES	\$60,487.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,487.94
27101	ARTÍCULOS PARA SERVICIOS GENERAL	\$29,563.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,563.47
27106	PRODUCTOS TEXTILES ADQUIRIDOS CC	\$30,924.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,924.47
27300	ARTÍCULOS DEPORTIVOS	\$59,075.53	\$0.00	\$0.00	\$0.00	\$0.00	\$33,974.89	\$10,170.00	\$0.00	\$2,585.64	\$12,345.00	\$0.00	\$0.00	\$0.00	\$59,075.53	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑ	\$59,075.53	\$0.00	\$0.00	\$0.00	\$0.00	\$33,974.89	\$10,170.00	\$0.00	\$2,585.64	\$12,345.00	\$0.00	\$0.00	\$0.00	\$59,075.53	\$0.00



Usr: Rosy  
Rep: rptAnalíticoPresupuestoEgresos

# COLEGIO DE BACHILLERES DEL ESTADO DE NAYARIT NAYARIT

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024**  
**(Cuentas con Movimientos) F. Financiamiento: 55RF**  
(Cifras en pesos y centavos)

Fecha y | 08/oct./2024  
hora de Impresión | 01:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$386,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,561.57</b>	<b>\$0.00</b>	<b>\$12,635.00</b>	<b>\$17,260.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,457.34</b>	<b>\$352,742.66</b>
29100 HERRAMIENTAS MENORES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,635.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$25,395.00	\$24,605.00
29101 ACCESORIOS Y MATERIALES MENORES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,635.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$25,395.00	\$24,605.00
29200 REFACCIONES Y ACCESORIOS MENORE	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00
29202 MATERIAL MENOR DE FERRETERÍA PAR	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00
29300 REFACCIONES Y ACCESORIOS MENORE	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00
29301 MATERIAL MENOR DE FERRETERÍA PAR	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00
29400 REFACCIONES Y ACCESORIOS MENORE	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,561.57	\$0.00	\$0.00	\$4,500.77	\$0.00	\$0.00	\$0.00	\$8,062.34	\$141,937.66
29403 REFACCIONES Y ACCESORIOS MENORE	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,561.57	\$0.00	\$0.00	\$4,500.77	\$0.00	\$0.00	\$0.00	\$8,062.34	\$141,937.66
29600 REFACCIONES Y ACCESORIOS MENORE	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00
29609 PRODUCTOS MENORES DE HULE PARA	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00
29900 REFACCIONES Y ACCESORIOS MENORE	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00
29902 ARTÍCULOS MENORES DE SERVICIO GE	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$2,466,969.00</b>	<b>\$0.00</b>	<b>\$161,576.94</b>	<b>\$112,323.00</b>	<b>\$75,964.18</b>	<b>\$140,883.95</b>	<b>\$148,183.19</b>	<b>\$134,881.02</b>	<b>\$115,991.08</b>	<b>\$143,825.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,033,628.91</b>	<b>\$1,433,340.09</b>
<b>31000 SERVICIOS BASICOS</b>	<b>\$768,026.00</b>	<b>\$0.00</b>	<b>\$44,652.31</b>	<b>\$34,852.90</b>	<b>\$24,357.41</b>	<b>\$57,750.40</b>	<b>\$58,845.06</b>	<b>\$67,693.02</b>	<b>\$48,095.02</b>	<b>\$77,543.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,789.14</b>	<b>\$354,236.86</b>
31100 ENERGÍA ELÉCTRICA	\$400,000.00	\$0.00	\$36,563.00	\$25,021.00	\$16,940.00	\$46,632.00	\$50,362.00	\$58,674.00	\$39,076.00	\$65,384.00	\$0.00	\$0.00	\$0.00	\$338,652.00	\$61,348.00
31101 ENERGÍA ELÉCTRICA	\$400,000.00	\$0.00	\$36,563.00	\$25,021.00	\$16,940.00	\$46,632.00	\$50,362.00	\$58,674.00	\$39,076.00	\$65,384.00	\$0.00	\$0.00	\$0.00	\$338,652.00	\$61,348.00
31300 AGUA	\$117,000.00	\$0.00	\$3,287.89	\$4,682.08	\$0.00	\$2,800.99	\$2,374.65	\$2,410.61	\$2,410.61	\$4,450.61	\$0.00	\$0.00	\$0.00	\$22,417.44	\$94,582.56
31301 AGUA	\$117,000.00	\$0.00	\$3,287.89	\$4,682.08	\$0.00	\$2,800.99	\$2,374.65	\$2,410.61	\$2,410.61	\$4,450.61	\$0.00	\$0.00	\$0.00	\$22,417.44	\$94,582.56
31400 TELEFONÍA TRADICIONAL	\$87,797.00	\$0.00	\$3,230.60	\$3,579.00	\$5,846.59	\$5,846.59	\$4,497.59	\$4,997.59	\$4,997.59	\$4,997.59	\$0.00	\$0.00	\$0.00	\$37,993.14	\$49,803.86
31401 TELEFONÍA TRADICIONAL	\$87,797.00	\$0.00	\$3,230.60	\$3,579.00	\$5,846.59	\$5,846.59	\$4,497.59	\$4,997.59	\$4,997.59	\$4,997.59	\$0.00	\$0.00	\$0.00	\$37,993.14	\$49,803.86
31700 SERVICIOS DE ACCESO DE INTERNET, F	\$134,429.00	\$0.00	\$1,570.82	\$1,570.82	\$1,570.82	\$2,470.82	\$1,610.82	\$1,610.82	\$1,610.82	\$2,710.82	\$0.00	\$0.00	\$0.00	\$14,726.56	\$119,702.44
31701 SERVICIOS DE ACCESO DE INTERNET, F	\$134,429.00	\$0.00	\$1,570.82	\$1,570.82	\$1,570.82	\$2,470.82	\$1,610.82	\$1,610.82	\$1,610.82	\$2,710.82	\$0.00	\$0.00	\$0.00	\$14,726.56	\$119,702.44
31800 SERVICIOS POSTALES Y TELEGRÁFICO:	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00
31801 SERVICIO POSTAL	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00
31900 SERVICIOS INTEGRALES Y OTROS SERV	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00
31902 CONTRATACIÓN DE OTROS SERVICIOS	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$713,600.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$45,715.03</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,115.03</b>	<b>\$389,484.97</b>
32200 ARRENDAMIENTO DE EDIFICIOS	\$467,600.00	\$0.00	\$69,600.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$313,200.00	\$154,400.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$467,600.00	\$0.00	\$69,600.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$313,200.00	\$154,400.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQI	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$156,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,000.00
32302 ARRENDAMIENTO DE MOBILIARIO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
32500 ARRENDAMIENTO DE EQUIPO DE TRAN:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
32501 ARRENDAMIENTO DE EQUIPO DE TRAN:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGII	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,915.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,915.03	\$39,084.97
32701 ARRENDAMIENTO DE ACTIVOS INTANGII	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,915.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,915.03	\$39,084.97
<b>33000 SERVICIOS PROFESIONALES, CIENTIFICI</b>	<b>\$254,760.00</b>	<b>\$0.00</b>	<b>\$28,014.00</b>	<b>\$18,578.50</b>	<b>\$12,180.00</b>	<b>\$20,820.00</b>	<b>\$12,180.00</b>	<b>\$13,224.00</b>	<b>\$12,180.00</b>	<b>\$14,659.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,836.00</b>	<b>\$122,924.00</b>
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
33103 SERVICIOS RELACIONADOS CON PROC	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00



Usr: Rosy  
Rep: rptAnalíticoPresupuestoEgresos

# COLEGIO DE BACHILLERES DEL ESTADO DE NAYARIT NAYARIT

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024**  
**(Cuentas con Movimientos) F. Financiamiento: 55RF**  
(Cifras en pesos y centavos)

Fecha y | 08/oct./2024  
hora de Impresión | 01:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33300	SERVICIOS DE CONSULTORÍA ADMINIST	\$40,000.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,479.50	\$0.00	\$0.00	\$0.00	\$3,179.50	\$36,820.50
33301	SERVICIOS DE INFORMÁTICA	\$40,000.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,479.50	\$0.00	\$0.00	\$0.00	\$3,179.50	\$36,820.50
33400	SERVICIOS DE CAPACITACIÓN	\$22,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,460.00
33401	SERVICIOS DE CAPACITACIÓN	\$22,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,460.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO	\$179,800.00	\$0.00	\$28,014.00	\$17,878.50	\$12,180.00	\$20,820.00	\$12,180.00	\$13,224.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$128,656.50	\$51,143.50
33602	OTROS SERVICIOS COMERCIALES	\$146,160.00	\$0.00	\$24,360.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$109,620.00	\$36,540.00
33603	IMPRESIONES DE DOCTOS.OFICIALES F	\$19,036.50	\$0.00	\$3,654.00	\$5,698.50	\$0.00	\$8,640.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,036.50	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATER	\$14,603.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,603.50
33900	SERVICIOS PROFESIONALES, CIENTÍFIC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
33903	SERVICIOS INTEGRALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$42,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,320.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.00
34101	COMISIONES BANCARIAS	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
34102	RECARGOS Y ACTUALIZACIONES	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
34500	SEGURO DE BIENES PATRIMONIALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
34700	FLETES Y MANIOBRAS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
34701	FLETES Y MANIOBRAS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACI</b>	<b>\$313,269.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,058.46</b>	<b>\$4,221.77</b>	<b>\$12,448.68</b>	<b>\$4,374.10</b>	<b>\$0.00</b>	<b>\$1,542.80</b>	<b>\$13,166.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,811.81</b>	<b>\$260,457.19</b>
35100	CONSERVACIÓN Y MANTENIMIENTO ME	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENI	\$37,500.00	\$0.00	\$0.00	\$10,108.94	\$3,521.76	\$4,000.00	\$4,374.10	\$0.00	\$1,542.80	\$13,166.00	\$0.00	\$0.00	\$0.00	\$36,713.60	\$786.40
35201	INSTALACIÓN, REPARACIÓN Y MANTENI	\$37,500.00	\$0.00	\$0.00	\$10,108.94	\$3,521.76	\$4,000.00	\$4,374.10	\$0.00	\$1,542.80	\$13,166.00	\$0.00	\$0.00	\$0.00	\$36,713.60	\$786.40
35300	INSTALACIÓN, REPARACIÓN Y MANTENI	\$113,500.00	\$0.00	\$0.00	\$1,550.09	\$700.01	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.10	\$109,149.90
35301	INSTALACIÓN, REPARACIÓN Y MANTENI	\$113,500.00	\$0.00	\$0.00	\$1,550.09	\$700.01	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.10	\$109,149.90
35500	REPARACIÓN Y MANTENIMIENTO DE EQ	\$20,000.00	\$0.00	\$0.00	\$5,399.43	\$0.00	\$4,956.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,356.11	\$9,643.89
35501	REPARACIÓN Y MANTENIMIENTO DE EQ	\$20,000.00	\$0.00	\$0.00	\$5,399.43	\$0.00	\$4,956.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,356.11	\$9,643.89
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$27,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$25,877.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$27,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$25,877.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$181,740.00</b>	<b>\$0.00</b>	<b>\$3,956.63</b>	<b>\$7,033.14</b>	<b>\$405.00</b>	<b>\$2,402.00</b>	<b>\$2,129.00</b>	<b>\$3,968.00</b>	<b>\$16,659.01</b>	<b>\$3,062.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,615.73</b>	<b>\$142,124.27</b>
37100	PASAJES AÉREOS	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.01	\$58,199.99
37101	PASAJES AÉREOS	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.01	\$58,199.99
37200	PASAJES TERRESTRES	\$30,000.00	\$0.00	\$2,112.00	\$3,133.00	\$0.00	\$1,180.00	\$1,318.00	\$2,966.00	\$3,272.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$15,451.00	\$14,549.00
37201	PASAJES TERRESTRES	\$30,000.00	\$0.00	\$2,112.00	\$3,133.00	\$0.00	\$1,180.00	\$1,318.00	\$2,966.00	\$3,272.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$15,451.00	\$14,549.00
37500	VIÁTICOS EN EL PAÍS	\$81,740.00	\$0.00	\$1,844.63	\$3,900.14	\$405.00	\$1,222.00	\$811.00	\$1,002.00	\$1,587.00	\$1,592.95	\$0.00	\$0.00	\$0.00	\$12,364.72	\$69,375.28
37501	VIÁTICOS EN EL PAÍS	\$81,740.00	\$0.00	\$1,844.63	\$3,900.14	\$405.00	\$1,222.00	\$811.00	\$1,002.00	\$1,587.00	\$1,592.95	\$0.00	\$0.00	\$0.00	\$12,364.72	\$69,375.28
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$79,392.87</b>	<b>\$0.00</b>	<b>\$2,594.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,662.87</b>	<b>\$24,940.00</b>	<b>\$15,196.00</b>	<b>\$2,714.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,107.12</b>	<b>\$21,285.75</b>



Usr: Rosy  
Rep: rptAnalíticoPresupuestoEgresos

# COLEGIO DE BACHILLERES DEL ESTADO DE NAYARIT NAYARIT

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024**  
**(Cuentas con Movimientos) F. Financiamiento: 55RF**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/oct./2024  
01:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$55,392.87	\$0.00	\$2,594.00	\$0.00	\$0.00	\$12,662.87	\$24,940.00	\$15,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,392.87	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURA	\$55,392.87	\$0.00	\$2,594.00	\$0.00	\$0.00	\$12,662.87	\$24,940.00	\$15,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,392.87	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.25	\$17,285.75
38301 CONGRESOS Y CONVENCIONES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.25	\$17,285.75
38500 GASTOS DE REPRESENTACIÓN	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
38501 GASTOS DE REPRESENTACIÓN	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$113,861.13</b>	<b>\$0.00</b>	<b>\$12,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$594.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,354.08</b>	<b>\$100,507.05</b>
39200 IMPUESTOS Y DERECHOS	\$13,354.08	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.08	\$0.00	\$0.00	\$0.00	\$13,354.08	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$13,354.08	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.08	\$0.00	\$0.00	\$0.00	\$13,354.08	\$0.00
39900 OTROS SERVICIOS GENERALES	\$100,507.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,507.05
39901 SERVICIOS DE ALIMENTACIÓN	\$100,507.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,507.05
<b>Total</b>	<b>\$54,614,372.50</b>	<b>\$2,585,634.78</b>	<b>\$2,966,310.12</b>	<b>\$3,680,436.47</b>	<b>\$3,076,863.14</b>	<b>\$3,780,628.85</b>	<b>\$3,511,877.21</b>	<b>\$3,820,470.32</b>	<b>\$2,743,840.48</b>	<b>\$3,402,880.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,568,942.05</b>	<b>\$25,045,430.45</b>