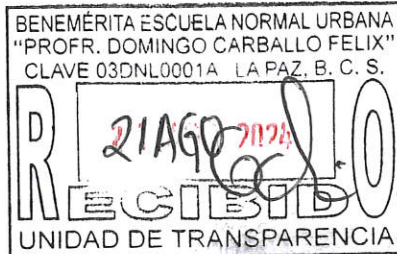


Gobierno del Estado de Baja California Sur  
Secretaría de Educación Pública  
Dirección de Profesiones, Educación Media Superior y Superior  
Benemérita Escuela Normal Urbana  
"Profr. Domingo Carballo Félix"



OFICIO:/SUBDIRECCIÓN ADMINISTRATIVA/08/2024-2025  
La Paz, B.C.S., 19 de agosto del 2024

"2024, AÑO DEL CINCUENTENARIO DE LA CONVERSION DE TERRITORIO FEDERAL A ESTADO LIBRE Y SOBERANO DE B.C.S."  
"2024, AÑO DEL 75 ANIVERSARIO DE LA PUBLICACION DEL ACUERDO DE COLONIZACION DEL VALLE DE SANTO DOMINGO"

**M.C.E. JUAN LUIS AMADOR TALAMANTES**  
DIRECTOR DE LA BENEMÉRITA ESCUELA NORMAL URBANA  
PROFR. DOMINGO CARBALLO FÉLIX  
PRESENTE

En seguimiento a la solicitud de información para solventar en la Plataforma Nacional de Transparencia, en la cual solicitan lo siguiente:

Solicitud de número de folio: **030071524000009**  
• Solicito el presupuesto del año 2021

Por lo anterior, a nexa al presente el presupuesto de egresos del ejercicio fiscal 2021.

Sin otro particular, reciba un cordial saludo.

1944 2024  
Atentamente  
UNIDOS NUESTROS LAZOS EN PRO DE LA NIÑEZ

  
C.P. PAULA ANGÉLICA DOMÍNGUEZ MOLINA  
SUBDIRECTORA ADMINISTRATIVA

GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR  
SECRETARÍA DE EDUCACIÓN PÚBLICA  
BENEMÉRITA ESCUELA NORMAL URBANA  
"PROFR. DOMINGO CARBALLO FÉLIX"  
CLAVE: 03DNL0001A LA PAZ, B.C.S.

C.C.P. EXPEDIENTE

ndetec

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

BENEMERITA ESCUELA NORMAL URBANA "PROFR. DOMINGO CARBALLO FELIX"

BAJA CALIFORNIA SUR

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

20/ago./2024

hora de Impresión

12:54 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$1,530,709.08	\$147,538.20	\$135,381.21	\$129,976.42	\$121,531.98	\$159,768.73	\$126,268.73	\$221,318.65	\$0.00	\$105,898.03	\$120,884.78	\$115,426.65	\$146,715.70	\$1,530,709.08	\$0.00
1200	REMUNERACIONES AL PERSONAL DE C	\$830,473.88	\$64,280.03	\$88,263.21	\$82,358.42	\$75,413.98	\$77,550.73	\$77,550.73	\$126,682.65	\$0.00	\$64,280.03	\$66,416.78	\$56,408.65	\$51,268.67	\$830,473.88	\$0.00
1210	Honorarios asimilables a salarios	\$830,473.88	\$64,280.03	\$88,263.21	\$82,358.42	\$75,413.98	\$77,550.73	\$77,550.73	\$126,682.65	\$0.00	\$64,280.03	\$66,416.78	\$56,408.65	\$51,268.67	\$830,473.88	\$0.00
1211	Honorarios asimilables a salarios	\$830,473.88	\$64,280.03	\$88,263.21	\$82,358.42	\$75,413.98	\$77,550.73	\$77,550.73	\$126,682.65	\$0.00	\$64,280.03	\$66,416.78	\$56,408.65	\$51,268.67	\$830,473.88	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESF	\$665,235.20	\$83,258.17	\$47,118.00	\$47,618.00	\$46,118.00	\$47,218.00	\$48,718.00	\$94,636.00	\$0.00	\$41,618.00	\$54,468.00	\$59,018.00	\$95,447.03	\$665,235.20	\$0.00
1320	Primas de vacaciones, dominical y gratifica	\$88,569.20	\$44,840.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,729.03	\$88,569.20	\$0.00
1321	Primas de vacaciones, dominical y gratifica	\$88,569.20	\$44,840.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,729.03	\$88,569.20	\$0.00
1340	Compensaciones	\$576,666.00	\$38,418.00	\$47,118.00	\$47,618.00	\$46,118.00	\$47,218.00	\$48,718.00	\$94,636.00	\$0.00	\$41,618.00	\$54,468.00	\$59,018.00	\$51,718.00	\$576,666.00	\$0.00
1341	Compensaciones	\$576,666.00	\$38,418.00	\$47,118.00	\$47,618.00	\$46,118.00	\$47,218.00	\$48,718.00	\$94,636.00	\$0.00	\$41,618.00	\$54,468.00	\$59,018.00	\$51,718.00	\$576,666.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECI	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
1520	Indemnizaciones	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
1521	Indemnizaciones	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$554,921.40	\$14,829.45	\$6,885.03	\$24,778.67	\$6,380.00	\$50,272.70	\$28,498.75	\$41,567.72	\$0.00	\$11,832.00	\$81,098.61	\$168,241.80	\$120,736.67	\$554,921.40	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$174,427.41	\$14,829.45	\$6,185.04	\$13,336.04	\$6,380.00	\$29,719.20	\$10,268.41	\$11,721.71	\$0.00	\$0.00	\$25,648.30	\$46,772.26	\$9,587.00	\$174,427.41	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$50,995.63	\$0.00	\$2,285.00	\$9,659.02	\$6,380.00	\$438.48	\$5,292.01	\$7,263.68	\$0.00	\$0.00	\$2,161.78	\$8,728.66	\$8,787.00	\$50,995.63	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$50,995.63	\$0.00	\$2,285.00	\$9,659.02	\$6,380.00	\$438.48	\$5,292.01	\$7,263.68	\$0.00	\$0.00	\$2,161.78	\$8,728.66	\$8,787.00	\$50,995.63	\$0.00
2120	Materiales y útiles de impresión y reproduc	\$21,005.14	\$2,700.03	\$3,900.04	\$3,450.03	\$0.00	\$10,955.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,005.14	\$0.00
2121	Materiales y útiles de impresión y reproduc	\$21,005.14	\$2,700.03	\$3,900.04	\$3,450.03	\$0.00	\$10,955.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,005.14	\$0.00
2140	Materiales, útiles y equipos menores de tec	\$26,524.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.03	\$0.00	\$0.00	\$0.00	\$23,374.00	\$780.00	\$26,524.03	\$0.00
2141	Materiales, útiles y equipos menores de tec	\$26,524.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.03	\$0.00	\$0.00	\$0.00	\$23,374.00	\$780.00	\$26,524.03	\$0.00
2150	Material impreso e información digital	\$8,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,976.40	\$2,088.00	\$0.00	\$0.00	\$0.00	\$1,577.60	\$0.00	\$8,642.00	\$0.00
2151	Material impreso e información digital	\$8,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,976.40	\$2,088.00	\$0.00	\$0.00	\$0.00	\$1,577.60	\$0.00	\$8,642.00	\$0.00
2160	Material de limpieza	\$67,260.61	\$12,129.42	\$0.00	\$226.99	\$0.00	\$18,325.68	\$0.00	\$0.00	\$0.00	\$0.00	\$23,486.52	\$13,092.00	\$0.00	\$67,260.61	\$0.00
2161	Material de limpieza	\$67,260.61	\$12,129.42	\$0.00	\$226.99	\$0.00	\$18,325.68	\$0.00	\$0.00	\$0.00	\$0.00	\$23,486.52	\$13,092.00	\$0.00	\$67,260.61	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$169,560.66	\$0.00	\$0.00	\$0.00	\$0.00	\$5,920.50	\$13,135.84	\$4,804.70	\$0.00	\$0.00	\$2,812.22	\$45,627.83	\$97,259.57	\$169,560.66	\$0.00
2210	Productos alimenticios para personas	\$161,652.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5,920.50	\$13,135.84	\$4,804.70	\$0.00	\$0.00	\$2,812.22	\$37,719.58	\$97,259.57	\$161,652.41	\$0.00
2211	Productos alimenticios para personas	\$161,652.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5,920.50	\$13,135.84	\$4,804.70	\$0.00	\$0.00	\$2,812.22	\$37,719.58	\$97,259.57	\$161,652.41	\$0.00
2230	Utensilios para el servicio de alimentación	\$7,908.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,908.25	\$0.00	\$7,908.25	\$0.00
2231	Utensilios para el servicio de alimentación	\$7,908.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,908.25	\$0.00	\$7,908.25	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$58,662.44	\$0.00	\$0.00	\$1,301.84	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$11,832.00	\$10,212.34	\$33,234.57	\$1,231.69	\$58,662.44	\$0.00
2430	Cal, yeso y productos de yeso	\$335.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.47	\$335.47	\$0.00
2431	Cal, yeso y productos de yeso	\$335.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.47	\$335.47	\$0.00
2460	Material eléctrico y electrónico	\$37,491.29	\$0.00	\$0.00	\$1,256.40	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$5,827.55	\$28,661.12	\$896.22	\$37,491.29	\$0.00
2461	Material eléctrico y electrónico	\$37,491.29	\$0.00	\$0.00	\$1,256.40	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$5,827.55	\$28,661.12	\$896.22	\$37,491.29	\$0.00
2470	Artículos metálicos para la construcción	\$435.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.32	\$91.20	\$0.00	\$435.52	\$0.00
2471	Artículos metálicos para la construcción	\$435.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.32	\$91.20	\$0.00	\$435.52	\$0.00
2480	Materiales complementarios	\$321.90	\$0.00	\$0.00	\$45.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.46	\$0.00	\$321.90	\$0.00
2481	Materiales complementarios	\$321.90	\$0.00	\$0.00	\$45.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.46	\$0.00	\$321.90	\$0.00
2490	Otros materiales y artículos de construcción	\$20,078.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$4,040.47	\$4,205.79	\$0.00	\$20,078.26	\$0.00
2491	Otros materiales y artículos de construcción	\$20,078.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$4,040.47	\$4,205.79	\$0.00	\$20,078.26	\$0.00

Page 1



BENEMERITA ESCUELA NORMAL URBANA "PROFR. DOMINGO CARBALLO FELIX"

BAJA CALIFORNIA SUR

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021



Usu: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y 20/ago./2024  
hora de Impresión 12:54 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$19,500.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.40	\$150.00	\$593.50	\$0.00	\$0.00	\$14,853.20	\$2,871.00	\$0.00	\$19,500.10	\$0.00
2510	Productos químicos básicos	\$1,032.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.40	\$0.00
2511	Productos químicos básicos	\$1,032.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.40	\$0.00
2530	Medicinas y productos farmacéuticos	\$9,363.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.50	\$0.00	\$0.00	\$5,898.60	\$2,871.00	\$0.00	\$9,363.10	\$0.00
2531	Medicinas y productos farmacéuticos	\$9,363.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.50	\$0.00	\$0.00	\$5,898.60	\$2,871.00	\$0.00	\$9,363.10	\$0.00
2540	Materiales, accesorios y suministros médicos	\$8,334.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,334.60	\$0.00
2541	Materiales, accesorios y suministros médicos	\$8,334.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,334.60	\$0.00
2590	Otros productos químicos	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$770.00	\$0.00
2591	Otros productos químicos	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$770.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$59,371.92	\$0.00	\$499.99	\$3,006.00	\$0.00	\$7,300.00	\$1,200.00	\$24,447.81	\$0.00	\$0.00	\$5,500.00	\$6,824.12	\$10,600.00	\$59,371.92	\$0.00
2610	Combustibles, lubricantes y aditivos	\$59,371.92	\$0.00	\$499.99	\$3,000.00	\$0.00	\$7,300.00	\$1,200.00	\$24,447.81	\$0.00	\$0.00	\$5,500.00	\$6,824.12	\$10,600.00	\$59,371.92	\$0.00
2611	Combustibles, lubricantes y aditivos	\$59,371.92	\$0.00	\$499.99	\$3,000.00	\$0.00	\$7,300.00	\$1,200.00	\$24,447.81	\$0.00	\$0.00	\$5,500.00	\$6,824.12	\$10,600.00	\$59,371.92	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$3,207.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.88	\$1,213.00	\$3,207.88	\$0.00
2710	Vestuario y uniformes	\$1,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.00	\$1,213.00	\$0.00
2711	Vestuario y uniformes	\$1,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.00	\$1,213.00	\$0.00
2720	Prendas de seguridad y protección persona	\$1,994.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.88	\$0.00	\$1,994.88	\$0.00
2721	Prendas de seguridad y protección persona	\$1,994.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.88	\$0.00	\$1,994.88	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$70,190.99	\$0.00	\$0.00	\$7,140.79	\$0.00	\$6,300.60	\$2,894.50	\$0.00	\$0.00	\$0.00	\$22,072.55	\$30,917.14	\$865.41	\$70,190.99	\$0.00
2910	Herramientas menores	\$47,664.64	\$0.00	\$0.00	\$7,140.79	\$0.00	\$829.60	\$204.50	\$0.00	\$0.00	\$0.00	\$16,400.91	\$22,796.26	\$292.58	\$47,664.64	\$0.00
2911	Herramientas menores	\$47,664.64	\$0.00	\$0.00	\$7,140.79	\$0.00	\$829.60	\$204.50	\$0.00	\$0.00	\$0.00	\$16,400.91	\$22,796.26	\$292.58	\$47,664.64	\$0.00
2920	Refacciones y accesorios menores de edific	\$11,289.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.23	\$7,678.60	\$0.00	\$11,289.83	\$0.00
2921	Refacciones y accesorios menores de edific	\$11,289.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.23	\$7,678.60	\$0.00	\$11,289.83	\$0.00
2940	Refacciones y accesorios menores de equi	\$4,415.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690.00	\$0.00	\$0.00	\$0.00	\$1,152.30	\$0.00	\$572.83	\$4,415.13	\$0.00
2941	Refacciones y accesorios menores de equi	\$4,415.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690.00	\$0.00	\$0.00	\$0.00	\$1,152.30	\$0.00	\$572.83	\$4,415.13	\$0.00
2960	Refacciones y accesorios menores de equi	\$6,821.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981.11	\$442.28	\$0.00	\$6,821.39	\$0.00
2961	Refacciones y accesorios menores de equi	\$6,821.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981.11	\$442.28	\$0.00	\$6,821.39	\$0.00
3000	SERVICIOS GENERALES	\$1,169,724.06	\$21,932.28	\$29,475.47	\$63,704.80	\$45,801.95	\$106,410.72	\$79,777.77	\$223,759.26	\$932.64	\$49,988.93	\$160,519.47	\$110,226.19	\$237,162.03	\$1,148,691.51	\$20,032.55
3100	SERVICIOS BÁSICOS	\$280,311.34	\$20,343.08	\$11,224.00	\$21,634.08	\$20,560.06	\$24,113.07	\$31,273.80	\$33,572.28	\$0.00	\$29,653.33	\$43,102.25	\$18,325.30	\$25,638.00	\$279,439.25	\$872.09
3130	Agua	\$10,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,064.00	\$3,480.00	\$0.00	\$10,544.00	\$0.00
3131	Agua	\$10,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,064.00	\$3,480.00	\$0.00	\$10,544.00	\$0.00
3140	Telefonía tradicional	\$148,450.00	\$11,224.00	\$11,224.00	\$11,224.00	\$11,224.00	\$15,219.00	\$11,224.00	\$22,448.00	\$0.00	\$18,879.00	\$22,946.00	\$0.00	\$12,938.00	\$148,450.00	\$0.00
3141	Telefonía tradicional	\$148,450.00	\$11,224.00	\$11,224.00	\$11,224.00	\$11,224.00	\$15,219.00	\$11,224.00	\$22,448.00	\$0.00	\$18,879.00	\$22,946.00	\$0.00	\$12,938.00	\$148,450.00	\$0.00
3170	Servicios de acceso de Internet, redes y pr	\$121,317.34	\$9,119.08	\$0.00	\$10,410.08	\$9,336.06	\$8,894.07	\$20,049.80	\$11,124.28	\$0.00	\$10,774.33	\$13,192.25	\$14,845.30	\$12,700.00	\$120,445.25	\$872.09
3171	Servicios de acceso de Internet, redes y pr	\$121,317.34	\$9,119.08	\$0.00	\$10,410.08	\$9,336.06	\$8,894.07	\$20,049.80	\$11,124.28	\$0.00	\$10,774.33	\$13,192.25	\$14,845.30	\$12,700.00	\$120,445.25	\$872.09
3200	SERVICIOS DE ARRENDAMIENTO	\$74,159.47	\$0.00	\$9,989.79	\$22,429.84	\$16,284.21	\$0.00	\$19,424.37	\$0.00	\$0.00	\$0.00	\$6,031.26	\$0.00	\$0.00	\$74,159.47	\$0.00
3230	Arrendamiento de mobiliario y equipo de ar	\$74,159.47	\$0.00	\$9,989.79	\$22,429.84	\$16,284.21	\$0.00	\$19,424.37	\$0.00	\$0.00	\$0.00	\$6,031.26	\$0.00	\$0.00	\$74,159.47	\$0.00
3231	Arrendamiento de mobiliario y equipo de ar	\$74,159.47	\$0.00	\$9,989.79	\$22,429.84	\$16,284.21	\$0.00	\$19,424.37	\$0.00	\$0.00	\$0.00	\$6,031.26	\$0.00	\$0.00	\$74,159.47	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$254,469.37	\$0.00	\$4,645.80	\$1,624.00	\$0.00	\$49,777.28	\$11,327.40	\$71,679.20	\$0.00	\$8,550.00	\$17,070.83	\$61,928.04	\$27,866.82	\$254,469.37	\$0.00
3340	Servicios de capacitación	\$36,974.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	\$8,024.84	\$11,050.00	\$9,350.00	\$36,974.84	\$0.00
3341	Servicios de capacitación	\$36,974.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	\$8,024.84	\$11,050.00	\$9,350.00	\$36,974.84	\$0.00

BENEMERITA ESCUELA NORMAL URBANA "PROFR. DOMINGO CARBALLO FELIX"

BAJA CALIFORNIA SUR

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Fecha y

20/ago./2024

hora de Impresión

12:54 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3350	Servicios de Investigación científica y desar	\$41,299.43	\$0.00	\$0.00	\$0.00	\$0.00	\$41,299.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,299.43	\$0.00
3351	Servicios de Investigación científica y desar	\$41,299.43	\$0.00	\$0.00	\$0.00	\$0.00	\$41,299.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,299.43	\$0.00
3360	Servicios de apoyo administrativo, traducci	\$81,729.54	\$0.00	\$4,645.80	\$1,824.00	\$0.00	\$5,742.00	\$11,327.40	\$1,299.20	\$0.00	\$0.00	\$9,045.99	\$29,528.33	\$18,516.82	\$81,729.54	\$0.00
3361	Servicios de apoyo administrativo, fotocopi	\$81,729.54	\$0.00	\$4,645.80	\$1,824.00	\$0.00	\$5,742.00	\$11,327.40	\$1,299.20	\$0.00	\$0.00	\$9,045.99	\$29,528.33	\$18,516.82	\$81,729.54	\$0.00
3390	Servicios profesionales, científicos y técnic	\$94,465.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.85	\$0.00	\$70,380.00	\$0.00	\$0.00	\$0.00	\$21,349.71	\$0.00	\$94,465.56	\$0.00
3391	Servicios profesionales, científicos y técnic	\$94,465.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.85	\$0.00	\$70,380.00	\$0.00	\$0.00	\$0.00	\$21,349.71	\$0.00	\$94,465.56	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$16,559.00	\$1,589.20	\$1,615.88	\$1,186.68	\$1,163.48	\$1,240.04	\$864.20	\$1,534.68	\$932.64	\$1,345.60	\$1,542.80	\$1,606.60	\$1,937.20	\$16,559.00	\$0.00
3410	Servicios financieros y bancarios	\$16,559.00	\$1,589.20	\$1,615.88	\$1,186.68	\$1,163.48	\$1,240.04	\$864.20	\$1,534.68	\$932.64	\$1,345.60	\$1,542.80	\$1,606.60	\$1,937.20	\$16,559.00	\$0.00
3411	Servicios financieros y bancarios	\$16,559.00	\$1,589.20	\$1,615.88	\$1,186.68	\$1,163.48	\$1,240.04	\$864.20	\$1,534.68	\$932.64	\$1,345.60	\$1,542.80	\$1,606.60	\$1,937.20	\$16,559.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$433,423.13	\$0.00	\$0.00	\$3,965.20	\$3,963.20	\$8,794.41	\$0.00	\$100,173.10	\$0.00	\$10,440.00	\$92,772.33	\$18,538.25	\$175,616.18	\$414,262.67	\$19,160.46
3510	Conservación y mantenimiento menor de in	\$348,831.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,970.10	\$0.00	\$0.00	\$62,879.13	\$0.00	\$174,746.18	\$337,595.41	\$11,236.05
3511	Conservación y mantenimiento menor de in	\$348,831.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,970.10	\$0.00	\$0.00	\$62,879.13	\$0.00	\$174,746.18	\$337,595.41	\$11,236.05
3520	Instalación, reparación y mantenimiento de	\$17,401.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,433.20	\$8,098.25	\$870.00	\$17,401.45	\$0.00
3521	Instalación, reparación y mantenimiento de	\$17,401.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,433.20	\$8,098.25	\$870.00	\$17,401.45	\$0.00
3530	Instalación, reparación y mantenimiento de	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
3531	Instalación, reparación y mantenimiento de	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00
3580	Servicios de limpieza y manejo de desecho	\$64,580.22	\$0.00	\$0.00	\$3,965.20	\$3,963.20	\$7,924.41	\$0.00	\$203.00	\$0.00	\$10,440.00	\$19,720.00	\$10,440.00	\$0.00	\$66,655.81	\$7,924.41
3581	Servicios de limpieza y manejo de desecho	\$64,580.22	\$0.00	\$0.00	\$3,965.20	\$3,963.20	\$7,924.41	\$0.00	\$203.00	\$0.00	\$10,440.00	\$19,720.00	\$10,440.00	\$0.00	\$66,655.81	\$7,924.41
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$9,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,828.00	\$0.00	\$9,828.00	\$0.00
3750	Viáticos en el país	\$9,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,828.00	\$0.00	\$9,828.00	\$0.00
3751	Viáticos en el país	\$9,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,828.00	\$0.00	\$9,828.00	\$0.00
3800	SERVICIOS OFICIALES	\$59,913.92	\$0.00	\$2,000.00	\$0.00	\$0.00	\$22,485.92	\$16,888.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$59,913.92	\$0.00
3810	Gastos de ceremonial	\$18,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$18,540.00	\$0.00
3811	Gastos de ceremonial	\$18,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$18,540.00	\$0.00
3820	Gastos de orden social y cultural	\$41,373.92	\$0.00	\$2,000.00	\$0.00	\$0.00	\$22,485.92	\$16,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,373.92	\$0.00
3821	Gastos de orden social y cultural	\$41,373.92	\$0.00	\$2,000.00	\$0.00	\$0.00	\$22,485.92	\$16,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,373.92	\$0.00
3900	OTROS SERVICIOS GENERALES	\$41,059.83	\$0.00	\$0.00	\$32,865.00	\$3,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,363.83	\$41,059.83	\$0.00
3920	Impuestos y derechos	\$40,656.00	\$0.00	\$0.00	\$32,865.00	\$3,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.00	\$40,656.00	\$0.00
3921	Impuestos y derechos	\$40,656.00	\$0.00	\$0.00	\$32,865.00	\$3,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.00	\$40,656.00	\$0.00
3990	Otros servicios generales	\$403.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.83	\$403.83	\$0.00
3991	Otros servicios generales	\$403.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.83	\$403.83	\$0.00
5000	BIENES MUEBLES, INMUEBLES E II	\$5,994.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,994.65	\$0.00	\$0.00	\$5,994.65	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERR/	\$5,994.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,994.65	\$0.00	\$0.00	\$5,994.65	\$0.00
5640	Sistemas de aire acondicionado, calefacto	\$5,994.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,994.65	\$0.00	\$0.00	\$5,994.65	\$0.00
5641	Sistemas de aire acondicionado, calefacto	\$5,994.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,994.65	\$0.00	\$0.00	\$5,994.65	\$0.00
Total		\$3,261,349.19	\$184,299.93	\$184,714.71	\$238,459.89	\$173,715.93	\$316,452.15	\$234,545.25	\$486,645.63	\$932.64	\$167,718.96	\$368,497.51	\$393,894.64	\$504,614.40	\$3,241,316.64	\$20,032.55

GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR  
SECRETARÍA DE ECONOMÍA PÚBLICA  
BENEMERITA ESCUELA NORMAL URBANA  
"PROFR. DOMINGO CARBALLO FELIX"  
CIJUE: 00000000000000000000