



# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y 03-oct-19  
hora de impresión 11:15 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido Disponible para Compro meter	Presupuesto Disponible para Compro meter	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$558,467,627.55</b>	<b>\$3,419,152.03</b>	<b>\$561,886,779.58</b>	<b>\$549,985,246.00</b>	<b>\$11,901,533.58</b>	<b>\$365,319,196.87</b>	<b>\$184,666,049.13</b>	<b>\$196,567,582.71</b>	<b>\$365,319,196.87</b>	<b>\$361,911,209.60</b>	<b>\$3,407,987.27</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>	<b>\$257,585,167.88</b>	<b>\$0.00</b>	<b>\$257,585,167.88</b>	<b>\$257,585,167.88</b>	<b>\$0.00</b>	<b>\$196,200,794.91</b>	<b>\$61,384,372.97</b>	<b>\$61,384,372.97</b>	<b>\$196,200,794.91</b>	<b>\$196,200,794.91</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$257,585,167.88	\$0.00	\$257,585,167.88	\$257,585,167.88	\$0.00	\$196,200,794.91	\$61,384,372.97	\$61,384,372.97	\$196,200,794.91	\$196,200,794.91	\$0.00
1131 Sueldo Base al Personal de Base	\$181,863,516.67	\$0.00	\$181,863,516.67	\$181,863,516.67	\$0.00	\$138,263,747.36	\$43,599,769.31	\$43,599,769.31	\$138,263,747.36	\$138,263,747.36	\$0.00
1132 Sueldo Base al Personal de Confianza	\$75,721,651.21	\$0.00	\$75,721,651.21	\$75,721,651.21	\$0.00	\$57,937,047.55	\$17,784,603.66	\$17,784,603.66	\$57,937,047.55	\$57,937,047.55	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$120,465,031.03</b>	<b>-\$17,821,945.25</b>	<b>\$102,643,085.78</b>	<b>\$102,625,934.26</b>	<b>\$17,151.52</b>	<b>\$69,856,944.62</b>	<b>\$32,768,989.64</b>	<b>\$32,786,141.16</b>	<b>\$69,856,944.62</b>	<b>\$69,856,944.62</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$63,408,706.35	\$771,488.08	\$64,180,194.43	\$64,180,194.43	\$0.00	\$50,294,875.73	\$13,885,318.70	\$13,885,318.70	\$50,294,875.73	\$50,294,875.73	\$0.00
1311 Primas por años de servicios efectivos prestados	\$63,408,706.35	\$771,488.08	\$64,180,194.43	\$64,180,194.43	\$0.00	\$50,294,875.73	\$13,885,318.70	\$13,885,318.70	\$50,294,875.73	\$50,294,875.73	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$57,056,324.68	-\$22,106,261.58	\$34,950,063.10	\$34,950,063.10	\$0.00	\$16,066,392.16	\$18,883,670.94	\$18,883,670.94	\$16,066,392.16	\$16,066,392.16	\$0.00
1321 Primas de vacaciones y Dominical	\$22,008,551.21	\$3,211,102.62	\$25,219,653.83	\$25,219,653.83	\$0.00	\$15,967,812.56	\$9,251,841.27	\$9,251,841.27	\$15,967,812.56	\$15,967,812.56	\$0.00
1322 Gratificación de fin de año	\$35,047,773.47	-\$25,317,364.20	\$9,730,409.27	\$9,730,409.27	\$0.00	\$98,579.60	\$9,631,829.67	\$9,631,829.67	\$98,579.60	\$98,579.60	\$0.00
1340 Compensaciones	\$0.00	\$3,512,828.25	\$3,512,828.25	\$3,495,676.73	\$17,151.52	\$3,495,676.73	\$0.00	\$17,151.52	\$3,495,676.73	\$3,495,676.73	\$0.00
1341 Compensaciones	\$0.00	\$3,512,828.25	\$3,512,828.25	\$3,495,676.73	\$17,151.52	\$3,495,676.73	\$0.00	\$17,151.52	\$3,495,676.73	\$3,495,676.73	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$75,370,116.97</b>	<b>\$13,782,138.18</b>	<b>\$89,152,255.15</b>	<b>\$77,267,873.09</b>	<b>\$11,884,382.06</b>	<b>\$69,491,807.49</b>	<b>\$17,776,065.60</b>	<b>\$29,660,447.56</b>	<b>\$69,491,807.49</b>	<b>\$56,088,802.72</b>	<b>\$3,403,004.77</b>
1410 Aportaciones de seguridad social	\$61,205,989.93	\$2,568,717.19	\$63,774,707.12	\$63,774,707.12	\$0.00	\$48,676,661.48	\$15,098,045.64	\$15,098,045.64	\$48,676,661.48	\$45,901,444.18	\$2,775,217.30
1411 Aportaciones de seguridad social	\$61,205,989.93	\$2,568,717.19	\$63,774,707.12	\$63,774,707.12	\$0.00	\$48,676,661.48	\$15,098,045.64	\$15,098,045.64	\$48,676,661.48	\$45,901,444.18	\$2,775,217.30
1420 Aportaciones a fondos de vivienda	\$4,893,688.60	\$209,519.15	\$5,103,207.75	\$5,103,207.75	\$0.00	\$3,823,841.15	\$1,279,366.60	\$1,279,366.60	\$3,823,841.15	\$3,609,637.48	\$214,203.67
1421 Aportaciones a fondos de vivienda	\$4,893,688.60	\$209,519.15	\$5,103,207.75	\$5,103,207.75	\$0.00	\$3,823,841.15	\$1,279,366.60	\$1,279,366.60	\$3,823,841.15	\$3,609,637.48	\$214,203.67
1430 Aportaciones al sistema para el retiro	\$4,930,024.98	\$203,642.84	\$5,133,667.82	\$5,133,667.82	\$0.00	\$3,735,014.46	\$1,398,653.36	\$1,398,653.36	\$3,735,014.46	\$3,321,430.66	\$413,583.80
1431 Aportaciones al sistema para el retiro	\$4,930,024.98	\$203,642.84	\$5,133,667.82	\$5,133,667.82	\$0.00	\$3,735,014.46	\$1,398,653.36	\$1,398,653.36	\$3,735,014.46	\$3,321,430.66	\$413,583.80
1440 Aportaciones para seguros	\$4,340,413.46	\$10,800,259.00	\$15,140,672.46	\$3,256,290.40	\$11,884,382.06	\$3,256,290.40	\$0.00	\$11,884,382.06	\$3,256,290.40	\$3,256,290.40	\$0.00
1441 Aportaciones para seguros	\$4,340,413.46	\$10,800,259.00	\$15,140,672.46	\$3,256,290.40	\$11,884,382.06	\$3,256,290.40	\$0.00	\$11,884,382.06	\$3,256,290.40	\$3,256,290.40	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$88,670,463.47</b>	<b>\$7,446,766.28</b>	<b>\$96,117,229.75</b>	<b>\$96,117,229.75</b>	<b>\$0.00</b>	<b>\$39,549,941.69</b>	<b>\$56,567,288.06</b>	<b>\$56,567,288.06</b>	<b>\$39,549,941.69</b>	<b>\$39,544,959.19</b>	<b>\$4,982.50</b>
1520 Indemnizaciones	\$0.00	\$2,004,721.49	\$2,004,721.49	\$2,004,721.49	\$0.00	\$2,004,721.49	\$0.00	\$0.00	\$2,004,721.49	\$2,004,721.49	\$0.00
1521 Indemnizaciones	\$0.00	\$2,004,721.49	\$2,004,721.49	\$2,004,721.49	\$0.00	\$2,004,721.49	\$0.00	\$0.00	\$2,004,721.49	\$2,004,721.49	\$0.00
1540 Prestaciones contractuales	\$88,670,463.47	\$5,442,044.79	\$94,112,508.26	\$94,112,508.26	\$0.00	\$37,545,220.20	\$56,567,288.06	\$56,567,288.06	\$37,545,220.20	\$37,540,237.70	\$4,982.50
1541 Prestaciones contractuales	\$88,670,463.47	\$5,442,044.79	\$94,112,508.26	\$94,112,508.26	\$0.00	\$37,545,220.20	\$56,567,288.06	\$56,567,288.06	\$37,545,220.20	\$37,540,237.70	\$4,982.50
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PUBLICOS</b>	<b>\$16,376,848.20</b>	<b>\$12,192.82</b>	<b>\$16,389,041.02</b>	<b>\$16,389,041.02</b>	<b>\$0.00</b>	<b>\$219,708.16</b>	<b>\$16,169,332.86</b>	<b>\$16,169,332.86</b>	<b>\$219,708.16</b>	<b>\$219,708.16</b>	<b>\$0.00</b>
1710 Estímulos	\$16,376,848.20	\$12,192.82	\$16,389,041.02	\$16,389,041.02	\$0.00	\$219,708.16	\$16,169,332.86	\$16,169,332.86	\$219,708.16	\$219,708.16	\$0.00
1711 Estímulos	\$16,376,848.20	\$12,192.82	\$16,389,041.02	\$16,389,041.02	\$0.00	\$219,708.16	\$16,169,332.86	\$16,169,332.86	\$219,708.16	\$219,708.16	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$15,092,503.30</b>	<b>\$1,668,220.06</b>	<b>\$16,760,723.36</b>	<b>\$4,830,613.61</b>	<b>\$11,920,109.75</b>	<b>\$4,730,613.61</b>	<b>\$100,000.00</b>	<b>\$12,020,109.75</b>	<b>\$4,730,613.61</b>	<b>\$4,730,613.61</b>	<b>\$0.00</b>



# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

## Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep/2019

Fecha y 03-oct-19

hora de impresión 11:15 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES</b>	<b>\$6,887,344.54</b>	<b>\$328,368.44</b>	<b>\$7,215,712.98</b>	<b>\$2,522,768.07</b>	<b>\$4,692,944.91</b>	<b>\$2,522,768.07</b>	<b>\$0.00</b>	<b>\$4,692,944.91</b>	<b>\$2,522,768.07</b>	<b>\$2,522,768.07</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$1,225,192.46	\$9,661.65	\$1,234,854.11	\$628,478.38	\$606,375.73	\$628,478.38	\$0.00	\$606,375.73	\$628,478.38	\$628,478.38	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,225,192.46	\$9,661.65	\$1,234,854.11	\$628,478.38	\$606,375.73	\$628,478.38	\$0.00	\$606,375.73	\$628,478.38	\$628,478.38	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$167,682.47	\$1,648.00	\$169,330.47	\$6,291.44	\$163,039.03	\$6,291.44	\$0.00	\$163,039.03	\$6,291.44	\$6,291.44	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$167,682.47	\$1,648.00	\$169,330.47	\$6,291.44	\$163,039.03	\$6,291.44	\$0.00	\$163,039.03	\$6,291.44	\$6,291.44	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$3,408,343.16	\$299,171.58	\$3,707,514.74	\$1,186,437.51	\$2,521,077.23	\$1,186,437.51	\$0.00	\$2,521,077.23	\$1,186,437.51	\$1,186,437.51	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$3,408,343.16	\$299,171.58	\$3,707,514.74	\$1,186,437.51	\$2,521,077.23	\$1,186,437.51	\$0.00	\$2,521,077.23	\$1,186,437.51	\$1,186,437.51	\$0.00
2150 Material impreso e información digital	\$158,438.66	\$0.00	\$158,438.66	\$0.00	\$158,438.66	\$0.00	\$0.00	\$158,438.66	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$158,438.66	\$0.00	\$158,438.66	\$0.00	\$158,438.66	\$0.00	\$0.00	\$158,438.66	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$1,597,677.23	\$149.49	\$1,597,826.72	\$616,123.87	\$981,702.85	\$616,123.87	\$0.00	\$981,702.85	\$616,123.87	\$616,123.87	\$0.00
2161 Material de limpieza	\$1,597,677.23	\$149.49	\$1,597,826.72	\$616,123.87	\$981,702.85	\$616,123.87	\$0.00	\$981,702.85	\$616,123.87	\$616,123.87	\$0.00
2170 Materiales y útiles de enseñanza	\$330,010.56	\$17,737.72	\$347,748.28	\$85,436.87	\$262,311.41	\$85,436.87	\$0.00	\$262,311.41	\$85,436.87	\$85,436.87	\$0.00
2171 Materiales y útiles de enseñanza	\$330,010.56	\$17,737.72	\$347,748.28	\$85,436.87	\$262,311.41	\$85,436.87	\$0.00	\$262,311.41	\$85,436.87	\$85,436.87	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$867,366.85</b>	<b>\$632.60</b>	<b>\$867,999.45</b>	<b>\$307,178.94</b>	<b>\$560,820.51</b>	<b>\$307,178.94</b>	<b>\$0.00</b>	<b>\$560,820.51</b>	<b>\$307,178.94</b>	<b>\$307,178.94</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$700,870.90	\$467.80	\$701,338.70	\$300,832.15	\$400,506.55	\$300,832.15	\$0.00	\$400,506.55	\$300,832.15	\$300,832.15	\$0.00
2211 Productos alimenticios para personas	\$700,870.90	\$467.80	\$701,338.70	\$300,832.15	\$400,506.55	\$300,832.15	\$0.00	\$400,506.55	\$300,832.15	\$300,832.15	\$0.00
2230 Utensilios para el servicio de alimentación	\$166,495.95	\$164.80	\$166,660.75	\$6,346.79	\$160,313.96	\$6,346.79	\$0.00	\$160,313.96	\$6,346.79	\$6,346.79	\$0.00
2231 Utensilios para el servicio de alimentación	\$166,495.95	\$164.80	\$166,660.75	\$6,346.79	\$160,313.96	\$6,346.79	\$0.00	\$160,313.96	\$6,346.79	\$6,346.79	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN</b>	<b>\$425,129.19</b>	<b>\$5,568.00</b>	<b>\$430,697.19</b>	<b>\$19,842.08</b>	<b>\$410,855.11</b>	<b>\$19,842.08</b>	<b>\$0.00</b>	<b>\$410,855.11</b>	<b>\$19,842.08</b>	<b>\$19,842.08</b>	<b>\$0.00</b>
2370 Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$425,129.19	\$5,568.00	\$430,697.19	\$19,842.08	\$410,855.11	\$19,842.08	\$0.00	\$410,855.11	\$19,842.08	\$19,842.08	\$0.00
2371 Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$425,129.19	\$5,568.00	\$430,697.19	\$19,842.08	\$410,855.11	\$19,842.08	\$0.00	\$410,855.11	\$19,842.08	\$19,842.08	\$0.00
<b>2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>\$3,161,396.38</b>	<b>-\$6,403.88</b>	<b>\$3,154,992.50</b>	<b>\$234,488.92</b>	<b>\$2,920,503.58</b>	<b>\$234,488.92</b>	<b>\$0.00</b>	<b>\$2,920,503.58</b>	<b>\$234,488.92</b>	<b>\$234,488.92</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$270,675.61	\$700.00	\$271,375.61	\$3,647.63	\$267,727.98	\$3,647.63	\$0.00	\$267,727.98	\$3,647.63	\$3,647.63	\$0.00
2411 Productos minerales no metálicos	\$270,675.61	\$700.00	\$271,375.61	\$3,647.63	\$267,727.98	\$3,647.63	\$0.00	\$267,727.98	\$3,647.63	\$3,647.63	\$0.00
2420 Cemento y productos de concreto	\$52,532.29	\$3,051.24	\$55,583.53	\$11,088.79	\$44,494.74	\$11,088.79	\$0.00	\$44,494.74	\$11,088.79	\$11,088.79	\$0.00
2421 Cemento y productos de concreto	\$52,532.29	\$3,051.24	\$55,583.53	\$11,088.79	\$44,494.74	\$11,088.79	\$0.00	\$44,494.74	\$11,088.79	\$11,088.79	\$0.00
2430 Cal, yeso y productos de yeso	\$39,104.27	\$0.00	\$39,104.27	\$0.00	\$39,104.27	\$0.00	\$0.00	\$39,104.27	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$39,104.27	\$0.00	\$39,104.27	\$0.00	\$39,104.27	\$0.00	\$0.00	\$39,104.27	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$17,833.27	\$856.97	\$18,690.24	\$1,324.47	\$17,365.77	\$1,324.47	\$0.00	\$17,365.77	\$1,324.47	\$1,324.47	\$0.00
2441 Madera y productos de madera	\$17,833.27	\$856.97	\$18,690.24	\$1,324.47	\$17,365.77	\$1,324.47	\$0.00	\$17,365.77	\$1,324.47	\$1,324.47	\$0.00





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Fecha y 03-oct-19  
hora de impresión 11:15 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2450 Vidrio y productos de vidrio	\$300,204.15	\$0.00	\$300,204.15	\$30,810.49	\$269,393.66	\$30,810.49	\$0.00	\$269,393.66	\$30,810.49	\$30,810.49	\$0.00
2451 Vidrio y productos de vidrio	\$300,204.15	\$0.00	\$300,204.15	\$30,810.49	\$269,393.66	\$30,810.49	\$0.00	\$269,393.66	\$30,810.49	\$30,810.49	\$0.00
2460 Material eléctrico y electrónico	\$727,477.54	\$460.25	\$727,937.79	\$58,624.29	\$669,313.50	\$58,624.29	\$0.00	\$669,313.50	\$58,624.29	\$58,624.29	\$0.00
2461 Material eléctrico y electrónico	\$727,477.54	\$460.25	\$727,937.79	\$58,624.29	\$669,313.50	\$58,624.29	\$0.00	\$669,313.50	\$58,624.29	\$58,624.29	\$0.00
2470 Artículos metálicos para la construcción	\$930,912.98	-\$12,484.44	\$918,428.54	\$46,349.93	\$872,078.61	\$46,349.93	\$0.00	\$872,078.61	\$46,349.93	\$46,349.93	\$0.00
2471 Artículos metálicos para la construcción	\$930,912.98	-\$12,484.44	\$918,428.54	\$46,349.93	\$872,078.61	\$46,349.93	\$0.00	\$872,078.61	\$46,349.93	\$46,349.93	\$0.00
2480 Materiales complementarios	\$70,879.71	\$500.71	\$71,380.42	\$43,548.60	\$27,831.82	\$43,548.60	\$0.00	\$27,831.82	\$43,548.60	\$43,548.60	\$0.00
2481 Materiales complementarios	\$70,879.71	\$500.71	\$71,380.42	\$43,548.60	\$27,831.82	\$43,548.60	\$0.00	\$27,831.82	\$43,548.60	\$43,548.60	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$751,776.56	\$511.39	\$752,287.95	\$39,094.72	\$713,193.23	\$39,094.72	\$0.00	\$713,193.23	\$39,094.72	\$39,094.72	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$751,776.56	\$511.39	\$752,287.95	\$39,094.72	\$713,193.23	\$39,094.72	\$0.00	\$713,193.23	\$39,094.72	\$39,094.72	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACEÚTICOS Y DE LABORATORIO</b>	<b>\$380,431.27</b>	<b>\$1,102,793.29</b>	<b>\$1,483,224.56</b>	<b>\$250,193.72</b>	<b>\$1,233,030.84</b>	<b>\$250,193.72</b>	<b>\$0.00</b>	<b>\$1,233,030.84</b>	<b>\$250,193.72</b>	<b>\$250,193.72</b>	<b>\$0.00</b>
2510 Productos químicos básicos	\$0.00	\$1,037.04	\$1,037.04	\$1,037.04	\$0.00	\$1,037.04	\$0.00	\$0.00	\$1,037.04	\$1,037.04	\$0.00
2511 Productos químicos básicos	\$0.00	\$1,037.04	\$1,037.04	\$1,037.04	\$0.00	\$1,037.04	\$0.00	\$0.00	\$1,037.04	\$1,037.04	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$3,908.23	\$0.00	\$3,908.23	\$2,104.98	\$1,803.25	\$2,104.98	\$0.00	\$1,803.25	\$2,104.98	\$2,104.98	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$3,908.23	\$0.00	\$3,908.23	\$2,104.98	\$1,803.25	\$2,104.98	\$0.00	\$1,803.25	\$2,104.98	\$2,104.98	\$0.00
2530 Medicinas y productos farmacéuticos	\$274,323.17	\$41,346.88	\$315,670.05	\$150,000.00	\$165,670.05	\$150,000.00	\$0.00	\$165,670.05	\$150,000.00	\$150,000.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$274,323.17	\$41,346.88	\$315,670.05	\$150,000.00	\$165,670.05	\$150,000.00	\$0.00	\$165,670.05	\$150,000.00	\$150,000.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$4,473.43	\$0.00	\$4,473.43	\$635.67	\$3,837.76	\$635.67	\$0.00	\$3,837.76	\$635.67	\$635.67	\$0.00
2541 Materiales, accesorios y suministros médicos	\$4,473.43	\$0.00	\$4,473.43	\$635.67	\$3,837.76	\$635.67	\$0.00	\$3,837.76	\$635.67	\$635.67	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$2,500.00	\$1,031,305.56	\$1,033,805.56	\$48,852.43	\$984,953.13	\$48,852.43	\$0.00	\$984,953.13	\$48,852.43	\$48,852.43	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$2,500.00	\$1,031,305.56	\$1,033,805.56	\$48,852.43	\$984,953.13	\$48,852.43	\$0.00	\$984,953.13	\$48,852.43	\$48,852.43	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$94,827.85	\$27,292.60	\$122,120.45	\$45,353.80	\$76,766.65	\$45,353.80	\$0.00	\$76,766.65	\$45,353.80	\$45,353.80	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$94,827.85	\$27,292.60	\$122,120.45	\$45,353.80	\$76,766.65	\$45,353.80	\$0.00	\$76,766.65	\$45,353.80	\$45,353.80	\$0.00
2590 Otros productos químicos	\$398.59	\$1,811.21	\$2,209.80	\$2,209.80	\$0.00	\$2,209.80	\$0.00	\$0.00	\$2,209.80	\$2,209.80	\$0.00
2591 Otros productos químicos	\$398.59	\$1,811.21	\$2,209.80	\$2,209.80	\$0.00	\$2,209.80	\$0.00	\$0.00	\$2,209.80	\$2,209.80	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,664,934.15</b>	<b>\$105,070.09</b>	<b>\$1,770,004.24</b>	<b>\$977,563.80</b>	<b>\$792,440.44</b>	<b>\$877,563.80</b>	<b>\$100,000.00</b>	<b>\$892,440.44</b>	<b>\$877,563.80</b>	<b>\$877,563.80</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$1,664,934.15	\$105,070.09	\$1,770,004.24	\$977,563.80	\$792,440.44	\$877,563.80	\$100,000.00	\$892,440.44	\$877,563.80	\$877,563.80	\$0.00
2611 Combustibles	\$1,644,645.02	\$105,070.09	\$1,749,715.11	\$968,143.49	\$781,571.62	\$868,143.49	\$100,000.00	\$881,571.62	\$868,143.49	\$868,143.49	\$0.00
2612 Lubricantes y Aditivos	\$20,289.13	\$0.00	\$20,289.13	\$9,420.31	\$10,868.82	\$9,420.31	\$0.00	\$10,868.82	\$9,420.31	\$9,420.31	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$683,540.14</b>	<b>\$36,863.39</b>	<b>\$720,403.53</b>	<b>\$141,050.20</b>	<b>\$579,353.33</b>	<b>\$141,050.20</b>	<b>\$0.00</b>	<b>\$579,353.33</b>	<b>\$141,050.20</b>	<b>\$141,050.20</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$60,091.28	\$11,268.57	\$71,359.85	\$29,342.20	\$42,017.65	\$29,342.20	\$0.00	\$42,017.65	\$29,342.20	\$29,342.20	\$0.00
2711 Vestuario y uniformes	\$60,091.28	\$11,268.57	\$71,359.85	\$29,342.20	\$42,017.65	\$29,342.20	\$0.00	\$42,017.65	\$29,342.20	\$29,342.20	\$0.00



# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y 03-oct-19  
hora de impresión 11:15 a.m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2720 Prendas de seguridad y protección personal	\$328,609.26	\$379.68	\$328,988.94	\$4,121.41	\$324,867.53	\$4,121.41	\$0.00	\$324,867.53	\$4,121.41	\$4,121.41	\$0.00
2721 Prendas de seguridad y protección personal	\$328,609.26	\$379.68	\$328,988.94	\$4,121.41	\$324,867.53	\$4,121.41	\$0.00	\$324,867.53	\$4,121.41	\$4,121.41	\$0.00
2730 Artículos deportivos	\$290,600.41	\$21,292.29	\$311,892.70	\$100,066.61	\$211,826.09	\$100,066.61	\$0.00	\$211,826.09	\$100,066.61	\$100,066.61	\$0.00
2731 Artículos deportivos	\$290,600.41	\$21,292.29	\$311,892.70	\$100,066.61	\$211,826.09	\$100,066.61	\$0.00	\$211,826.09	\$100,066.61	\$100,066.61	\$0.00
2740 Productos textiles	\$4,239.19	\$3,922.85	\$8,162.04	\$7,519.98	\$642.06	\$7,519.98	\$0.00	\$642.06	\$7,519.98	\$7,519.98	\$0.00
2741 Productos textiles	\$4,239.19	\$3,922.85	\$8,162.04	\$7,519.98	\$642.06	\$7,519.98	\$0.00	\$642.06	\$7,519.98	\$7,519.98	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$1,022,360.78</b>	<b>\$85,328.13</b>	<b>\$1,107,688.91</b>	<b>\$377,527.88</b>	<b>\$730,161.03</b>	<b>\$377,527.88</b>	<b>\$0.00</b>	<b>\$730,161.03</b>	<b>\$377,527.88</b>	<b>\$377,527.88</b>	<b>\$0.00</b>
2910 Herramientas menores	\$150,971.82	-\$3,909.51	\$147,062.31	\$13,144.38	\$133,917.93	\$13,144.38	\$0.00	\$133,917.93	\$13,144.38	\$13,144.38	\$0.00
2911 Herramientas menores	\$150,971.82	-\$3,909.51	\$147,062.31	\$13,144.38	\$133,917.93	\$13,144.38	\$0.00	\$133,917.93	\$13,144.38	\$13,144.38	\$0.00
2920 Refacciones y accesorios menores de edificios	\$42,870.57	\$2,543.61	\$45,414.18	\$32,818.13	\$12,596.05	\$32,818.13	\$0.00	\$12,596.05	\$32,818.13	\$32,818.13	\$0.00
2921 Refacciones y accesorios menores de edificios	\$42,870.57	\$2,543.61	\$45,414.18	\$32,818.13	\$12,596.05	\$32,818.13	\$0.00	\$12,596.05	\$32,818.13	\$32,818.13	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$123,360.85	\$17,527.00	\$140,887.85	\$56,133.08	\$84,754.77	\$56,133.08	\$0.00	\$84,754.77	\$56,133.08	\$56,133.08	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$123,360.85	\$17,527.00	\$140,887.85	\$56,133.08	\$84,754.77	\$56,133.08	\$0.00	\$84,754.77	\$56,133.08	\$56,133.08	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$280,261.42	\$43,595.95	\$323,857.37	\$148,491.98	\$175,365.39	\$148,491.98	\$0.00	\$175,365.39	\$148,491.98	\$148,491.98	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$280,261.42	\$43,595.95	\$323,857.37	\$148,491.98	\$175,365.39	\$148,491.98	\$0.00	\$175,365.39	\$148,491.98	\$148,491.98	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$175,797.22	\$46,294.42	\$222,091.64	\$125,039.82	\$97,051.82	\$125,039.82	\$0.00	\$97,051.82	\$125,039.82	\$125,039.82	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$175,797.22	\$46,294.42	\$222,091.64	\$125,039.82	\$97,051.82	\$125,039.82	\$0.00	\$97,051.82	\$125,039.82	\$125,039.82	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros equipos	\$245,847.91	-\$20,885.71	\$224,962.20	\$710.79	\$224,251.41	\$710.79	\$0.00	\$224,251.41	\$710.79	\$710.79	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros equipos	\$245,847.91	-\$20,885.71	\$224,962.20	\$710.79	\$224,251.41	\$710.79	\$0.00	\$224,251.41	\$710.79	\$710.79	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$3,250.99	\$162.37	\$3,413.36	\$1,189.70	\$2,223.66	\$1,189.70	\$0.00	\$2,223.66	\$1,189.70	\$1,189.70	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$3,250.99	\$162.37	\$3,413.36	\$1,189.70	\$2,223.66	\$1,189.70	\$0.00	\$2,223.66	\$1,189.70	\$1,189.70	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$21,486,614.46</b>	<b>\$15,872,967.97</b>	<b>\$37,359,582.43</b>	<b>\$17,120,798.87</b>	<b>\$20,238,783.56</b>	<b>\$16,590,979.45</b>	<b>\$529,819.42</b>	<b>\$20,768,602.98</b>	<b>\$16,690,979.45</b>	<b>\$16,743,652.50</b>	<b>\$847,326.95</b>
<b>3100 SERVICIOS BASICOS</b>	<b>\$6,478,216.60</b>	<b>\$481,822.78</b>	<b>\$6,960,039.38</b>	<b>\$3,945,398.88</b>	<b>\$3,014,640.50</b>	<b>\$3,945,398.88</b>	<b>\$0.00</b>	<b>\$3,014,640.50</b>	<b>\$3,945,398.88</b>	<b>\$3,945,398.88</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$4,621,601.32	\$104,098.17	\$4,725,699.49	\$3,271,968.61	\$1,453,730.88	\$3,271,968.61	\$0.00	\$1,453,730.88	\$3,271,968.61	\$3,271,968.61	\$0.00
3111 Energía eléctrica	\$4,621,601.32	\$104,098.17	\$4,725,699.49	\$3,271,968.61	\$1,453,730.88	\$3,271,968.61	\$0.00	\$1,453,730.88	\$3,271,968.61	\$3,271,968.61	\$0.00
3120 Gas	\$26,350.00	\$350.00	\$26,700.00	\$9,897.49	\$16,802.51	\$9,897.49	\$0.00	\$16,802.51	\$9,897.49	\$9,897.49	\$0.00
3121 Gas	\$26,350.00	\$350.00	\$26,700.00	\$9,897.49	\$16,802.51	\$9,897.49	\$0.00	\$16,802.51	\$9,897.49	\$9,897.49	\$0.00
3130 Agua	\$451,818.39	\$351,674.61	\$803,493.00	\$110,040.01	\$693,452.99	\$110,040.01	\$0.00	\$693,452.99	\$110,040.01	\$110,040.01	\$0.00





# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y 03-oct-19

hora de impresión 11:15 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3131 Agua	\$451,818.39	\$351,674.61	\$803,493.00	\$110,040.01	\$693,452.99	\$110,040.01	\$0.00	\$693,452.99	\$110,040.01	\$110,040.01	\$0.00
3140 Telefonía tradicional	\$536,184.96	\$5,000.00	\$541,184.96	\$315,335.61	\$225,849.35	\$315,335.61	\$0.00	\$225,849.35	\$315,335.61	\$315,335.61	\$0.00
3141 Telefonía tradicional	\$536,184.96	\$5,000.00	\$541,184.96	\$315,335.61	\$225,849.35	\$315,335.61	\$0.00	\$225,849.35	\$315,335.61	\$315,335.61	\$0.00
3150 Telefonía celular	\$33,818.99	\$0.00	\$33,818.99	\$0.00	\$33,818.99	\$0.00	\$0.00	\$33,818.99	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$33,818.99	\$0.00	\$33,818.99	\$0.00	\$33,818.99	\$0.00	\$0.00	\$33,818.99	\$0.00	\$0.00	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$5,753.75	\$0.00	\$5,753.75	\$0.00	\$5,753.75	\$0.00	\$0.00	\$5,753.75	\$0.00	\$0.00	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$5,753.75	\$0.00	\$5,753.75	\$0.00	\$5,753.75	\$0.00	\$0.00	\$5,753.75	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de información	\$800,877.00	\$20,700.00	\$821,577.00	\$237,841.67	\$583,735.33	\$237,841.67	\$0.00	\$583,735.33	\$237,841.67	\$237,841.67	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de información	\$800,877.00	\$20,700.00	\$821,577.00	\$237,841.67	\$583,735.33	\$237,841.67	\$0.00	\$583,735.33	\$237,841.67	\$237,841.67	\$0.00
3180 Servicios postales y telegráficos	\$1,812.19	\$0.00	\$1,812.19	\$315.49	\$1,496.70	\$315.49	\$0.00	\$1,496.70	\$315.49	\$315.49	\$0.00
3181 Servicios postales y telegráficos	\$1,812.19	\$0.00	\$1,812.19	\$315.49	\$1,496.70	\$315.49	\$0.00	\$1,496.70	\$315.49	\$315.49	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$915,897.83</b>	<b>\$39,205.44</b>	<b>\$955,103.27</b>	<b>\$191,439.20</b>	<b>\$763,664.07</b>	<b>\$165,339.20</b>	<b>\$26,100.00</b>	<b>\$789,764.07</b>	<b>\$165,339.20</b>	<b>\$165,339.20</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$70,870.97	\$0.00	\$70,870.97	\$2,990.00	\$67,880.97	\$2,990.00	\$0.00	\$67,880.97	\$2,990.00	\$2,990.00	\$0.00
3221 Arrendamiento de edificios	\$70,870.97	\$0.00	\$70,870.97	\$2,990.00	\$67,880.97	\$2,990.00	\$0.00	\$67,880.97	\$2,990.00	\$2,990.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$130,693.29	\$0.00	\$130,693.29	\$35,158.40	\$95,534.89	\$35,158.40	\$0.00	\$95,534.89	\$35,158.40	\$35,158.40	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$130,693.29	\$0.00	\$130,693.29	\$35,158.40	\$95,534.89	\$35,158.40	\$0.00	\$95,534.89	\$35,158.40	\$35,158.40	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
3270 Arrendamiento de activos intangibles	\$82,819.29	\$39,524.72	\$122,344.01	\$122,274.00	\$70.01	\$96,174.00	\$26,100.00	\$26,170.01	\$96,174.00	\$96,174.00	\$0.00
3271 Arrendamiento de activos intangibles	\$82,819.29	\$39,524.72	\$122,344.01	\$122,274.00	\$70.01	\$96,174.00	\$26,100.00	\$26,170.01	\$96,174.00	\$96,174.00	\$0.00
3290 Otros arrendamientos	\$631,514.28	-\$1,363.28	\$630,151.00	\$29,972.80	\$600,178.20	\$29,972.80	\$0.00	\$600,178.20	\$29,972.80	\$29,972.80	\$0.00
3291 Otros arrendamientos	\$631,514.28	-\$1,363.28	\$630,151.00	\$29,972.80	\$600,178.20	\$29,972.80	\$0.00	\$600,178.20	\$29,972.80	\$29,972.80	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>\$3,699,363.81</b>	<b>\$1,009,992.41</b>	<b>\$4,709,356.22</b>	<b>\$2,484,239.21</b>	<b>\$2,225,117.01</b>	<b>\$1,985,739.79</b>	<b>\$498,499.42</b>	<b>\$2,723,616.43</b>	<b>\$1,985,739.79</b>	<b>\$1,985,739.79</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionados	\$620,456.81	\$1,730.00	\$622,186.81	\$614,962.92	\$7,223.89	\$203,465.82	\$411,497.10	\$418,720.99	\$203,465.82	\$203,465.82	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionados	\$620,456.81	\$1,730.00	\$622,186.81	\$614,962.92	\$7,223.89	\$203,465.82	\$411,497.10	\$418,720.99	\$203,465.82	\$203,465.82	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$4,500.00	\$3,480.00	\$7,980.00	\$3,480.00	\$4,500.00	\$3,480.00	\$0.00	\$4,500.00	\$3,480.00	\$3,480.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$4,500.00	\$3,480.00	\$7,980.00	\$3,480.00	\$4,500.00	\$3,480.00	\$0.00	\$4,500.00	\$3,480.00	\$3,480.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$185,600.00	\$185,600.00	\$185,600.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$185,600.00	\$185,600.00	\$0.00



**COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y 03-oct-19  
hora de impresión 11:15 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$185,600.00	\$185,600.00	\$185,600.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$185,600.00	\$185,600.00	\$0.00
3340 Servicios de capacitación	\$28,379.25	\$3,800.00	\$32,179.25	\$3,800.00	\$28,379.25	\$3,800.00	\$0.00	\$28,379.25	\$3,800.00	\$3,800.00	\$0.00
3341 Servicios de capacitación	\$28,379.25	\$3,800.00	\$32,179.25	\$3,800.00	\$28,379.25	\$3,800.00	\$0.00	\$28,379.25	\$3,800.00	\$3,800.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e impresión	\$1,051,659.63	\$644,981.40	\$1,696,641.03	\$563,779.29	\$1,132,861.74	\$563,779.29	\$0.00	\$1,132,861.74	\$563,779.29	\$563,779.29	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$1,051,659.63	\$644,981.40	\$1,696,641.03	\$563,779.29	\$1,132,861.74	\$563,779.29	\$0.00	\$1,132,861.74	\$563,779.29	\$563,779.29	\$0.00
3380 Servicios de vigilancia	\$1,515,749.13	\$0.00	\$1,515,749.13	\$1,012,617.00	\$503,132.13	\$925,614.68	\$87,002.32	\$590,134.45	\$925,614.68	\$925,614.68	\$0.00
3381 Servicios de vigilancia	\$1,515,749.13	\$0.00	\$1,515,749.13	\$1,012,617.00	\$503,132.13	\$925,614.68	\$87,002.32	\$590,134.45	\$925,614.68	\$925,614.68	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$478,618.99	\$170,401.01	\$649,020.00	\$100,000.00	\$549,020.00	\$100,000.00	\$0.00	\$549,020.00	\$100,000.00	\$100,000.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$478,618.99	\$170,401.01	\$649,020.00	\$100,000.00	\$549,020.00	\$100,000.00	\$0.00	\$549,020.00	\$100,000.00	\$100,000.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$1,744,223.28</b>	<b>\$139,402.73</b>	<b>\$1,883,626.01</b>	<b>\$577,893.10</b>	<b>\$1,305,732.91</b>	<b>\$572,673.10</b>	<b>\$5,220.00</b>	<b>\$1,310,952.91</b>	<b>\$572,673.10</b>	<b>\$572,673.10</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$58,145.46	\$124,472.09	\$182,617.55	\$150,044.26	\$32,573.29	\$150,044.26	\$0.00	\$32,573.29	\$150,044.26	\$150,044.26	\$0.00
3411 Servicios financieros y bancarios	\$58,145.46	\$124,472.09	\$182,617.55	\$150,044.26	\$32,573.29	\$150,044.26	\$0.00	\$32,573.29	\$150,044.26	\$150,044.26	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$1,726.38	\$314.64	\$2,041.02	\$2,041.02	\$0.00	\$2,041.02	\$0.00	\$0.00	\$2,041.02	\$2,041.02	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$1,726.38	\$314.64	\$2,041.02	\$2,041.02	\$0.00	\$2,041.02	\$0.00	\$0.00	\$2,041.02	\$2,041.02	\$0.00
3450 Seguro de bienes patrimoniales	\$1,403,742.29	\$0.00	\$1,403,742.29	\$396,459.82	\$1,007,282.47	\$396,459.82	\$0.00	\$1,007,282.47	\$396,459.82	\$396,459.82	\$0.00
3451 Seguro de bienes patrimoniales	\$1,403,742.29	\$0.00	\$1,403,742.29	\$396,459.82	\$1,007,282.47	\$396,459.82	\$0.00	\$1,007,282.47	\$396,459.82	\$396,459.82	\$0.00
3470 Fletes y maniobras	\$261,500.96	\$11,136.00	\$272,636.96	\$11,136.00	\$261,500.96	\$11,136.00	\$0.00	\$261,500.96	\$11,136.00	\$11,136.00	\$0.00
3471 Fletes y maniobras	\$261,500.96	\$11,136.00	\$272,636.96	\$11,136.00	\$261,500.96	\$11,136.00	\$0.00	\$261,500.96	\$11,136.00	\$11,136.00	\$0.00
3480 Servicios financieros, bancarios y comerciales integrales	\$19,108.19	\$3,480.00	\$22,588.19	\$18,212.00	\$4,376.19	\$12,992.00	\$5,220.00	\$9,596.19	\$12,992.00	\$12,992.00	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$19,108.19	\$3,480.00	\$22,588.19	\$18,212.00	\$4,376.19	\$12,992.00	\$5,220.00	\$9,596.19	\$12,992.00	\$12,992.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>\$4,232,680.54</b>	<b>\$298,981.52</b>	<b>\$4,531,662.06</b>	<b>\$607,386.28</b>	<b>\$3,924,175.78</b>	<b>\$607,386.28</b>	<b>\$0.00</b>	<b>\$3,924,175.78</b>	<b>\$607,386.28</b>	<b>\$607,386.28</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$2,097,949.12	\$163,602.82	\$2,261,551.94	\$126,952.86	\$2,134,599.08	\$126,952.86	\$0.00	\$2,134,599.08	\$126,952.86	\$126,952.86	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$2,097,949.12	\$163,602.82	\$2,261,551.94	\$126,952.86	\$2,134,599.08	\$126,952.86	\$0.00	\$2,134,599.08	\$126,952.86	\$126,952.86	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$445,348.40	\$14,994.49	\$460,342.89	\$106,895.36	\$353,447.53	\$106,895.36	\$0.00	\$353,447.53	\$106,895.36	\$106,895.36	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$445,348.40	\$14,994.49	\$460,342.89	\$106,895.36	\$353,447.53	\$106,895.36	\$0.00	\$353,447.53	\$106,895.36	\$106,895.36	\$0.00





**COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y 03-oct-19  
hora de impresión 11:15 a.m.

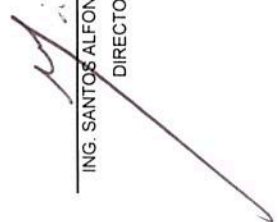
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$614,615.25	\$0.00	\$614,615.25	\$41,494.00	\$573,121.25	\$41,494.00	\$0.00	\$573,121.25	\$41,494.00	\$41,494.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$614,615.25	\$0.00	\$614,615.25	\$41,494.00	\$573,121.25	\$41,494.00	\$0.00	\$573,121.25	\$41,494.00	\$41,494.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$153,477.80	\$123,103.03	\$276,580.83	\$69,223.25	\$207,357.58	\$69,223.25	\$0.00	\$207,357.58	\$69,223.25	\$69,223.25	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$153,477.80	\$123,103.03	\$276,580.83	\$69,223.25	\$207,357.58	\$69,223.25	\$0.00	\$207,357.58	\$69,223.25	\$69,223.25	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$102,728.35	-\$4,534.81	\$98,193.54	\$13,147.60	\$85,045.94	\$13,147.60	\$0.00	\$85,045.94	\$13,147.60	\$13,147.60	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$102,728.35	-\$4,534.81	\$98,193.54	\$13,147.60	\$85,045.94	\$13,147.60	\$0.00	\$85,045.94	\$13,147.60	\$13,147.60	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$1,125.20	\$1,125.20	\$1,125.20	\$0.00	\$1,125.20	\$0.00	\$0.00	\$1,125.20	\$1,125.20	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$1,125.20	\$1,125.20	\$1,125.20	\$0.00	\$1,125.20	\$0.00	\$0.00	\$1,125.20	\$1,125.20	\$0.00
3591 Servicios de jardinería y fumigación	\$818,461.62	\$680.79	\$819,152.41	\$248,548.01	\$570,604.40	\$248,548.01	\$0.00	\$570,604.40	\$248,548.01	\$248,548.01	\$0.00
3591 Servicios de jardinería y fumigación	\$818,461.62	\$680.79	\$819,152.41	\$248,548.01	\$570,604.40	\$248,548.01	\$0.00	\$570,604.40	\$248,548.01	\$248,548.01	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$607,906.80</b>	<b>\$47,290.27</b>	<b>\$655,197.07</b>	<b>\$314,751.73</b>	<b>\$340,445.34</b>	<b>\$314,751.73</b>	<b>\$0.00</b>	<b>\$340,445.34</b>	<b>\$314,751.73</b>	<b>\$314,751.73</b>	<b>\$0.00</b>
3710 Pasajes aéreos	\$17,094.78	\$3,391.62	\$20,486.40	\$3,391.62	\$17,094.78	\$3,391.62	\$0.00	\$17,094.78	\$3,391.62	\$3,391.62	\$0.00
3711 Pasajes Aéreos Nacionales	\$17,094.78	\$3,391.62	\$20,486.40	\$3,391.62	\$17,094.78	\$3,391.62	\$0.00	\$17,094.78	\$3,391.62	\$3,391.62	\$0.00
3720 Pasajes terrestres	\$189,547.62	\$31,046.69	\$220,594.31	\$114,683.86	\$105,910.45	\$114,683.86	\$0.00	\$105,910.45	\$114,683.86	\$114,683.86	\$0.00
3721 Pasajes terrestres Nacionales	\$189,547.62	\$31,046.69	\$220,594.31	\$114,683.86	\$105,910.45	\$114,683.86	\$0.00	\$105,910.45	\$114,683.86	\$114,683.86	\$0.00
3750 Viáticos en el país	\$398,658.23	\$12,766.96	\$411,425.19	\$196,561.25	\$214,863.94	\$196,561.25	\$0.00	\$214,863.94	\$196,561.25	\$196,561.25	\$0.00
3751 Viáticos en el país	\$398,658.23	\$12,766.96	\$411,425.19	\$196,561.25	\$214,863.94	\$196,561.25	\$0.00	\$214,863.94	\$196,561.25	\$196,561.25	\$0.00
3790 Otros servicios de traslado y hospedaje	\$2,606.17	\$85.00	\$2,691.17	\$115.00	\$2,576.17	\$115.00	\$0.00	\$2,576.17	\$115.00	\$115.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$2,606.17	\$85.00	\$2,691.17	\$115.00	\$2,576.17	\$115.00	\$0.00	\$2,576.17	\$115.00	\$115.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$382,031.64</b>	<b>\$69,387.09</b>	<b>\$451,418.73</b>	<b>\$109,924.92</b>	<b>\$341,493.81</b>	<b>\$109,924.92</b>	<b>\$0.00</b>	<b>\$341,493.81</b>	<b>\$109,924.92</b>	<b>\$109,924.92</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$202,813.04	\$1,450.00	\$204,263.04	\$88,904.44	\$115,358.60	\$88,904.44	\$0.00	\$115,358.60	\$88,904.44	\$88,904.44	\$0.00
3821 Gastos de orden social y cultural	\$202,813.04	\$1,450.00	\$204,263.04	\$88,904.44	\$115,358.60	\$88,904.44	\$0.00	\$115,358.60	\$88,904.44	\$88,904.44	\$0.00
3830 Congresos y convenciones	\$156,457.14	\$0.00	\$156,457.14	\$0.00	\$156,457.14	\$0.00	\$0.00	\$156,457.14	\$0.00	\$0.00	\$0.00
3831 Congresos y convenciones	\$156,457.14	\$0.00	\$156,457.14	\$0.00	\$156,457.14	\$0.00	\$0.00	\$156,457.14	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$22,761.46	\$67,937.09	\$90,698.55	\$21,020.48	\$69,678.07	\$21,020.48	\$0.00	\$69,678.07	\$21,020.48	\$21,020.48	\$0.00
3851 Gastos de representación	\$22,761.46	\$67,937.09	\$90,698.55	\$21,020.48	\$69,678.07	\$21,020.48	\$0.00	\$69,678.07	\$21,020.48	\$21,020.48	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$3,426,393.96</b>	<b>\$13,786,885.73</b>	<b>\$17,213,279.69</b>	<b>\$8,889,765.55</b>	<b>\$8,323,514.14</b>	<b>\$8,889,765.55</b>	<b>\$0.00</b>	<b>\$8,323,514.14</b>	<b>\$8,889,765.55</b>	<b>\$8,042,438.60</b>	<b>\$847,326.95</b>
3920 Impuestos y derechos	\$390,568.41	\$1,269.56	\$391,837.97	\$194,638.62	\$197,199.35	\$194,638.62	\$0.00	\$197,199.35	\$194,638.62	\$194,638.62	\$0.00
3921 Impuestos y derechos	\$390,568.41	\$1,269.56	\$391,837.97	\$194,638.62	\$197,199.35	\$194,638.62	\$0.00	\$197,199.35	\$194,638.62	\$194,638.62	\$0.00
3980 Impuesto sobre nóminas y otros que se devienen de una relación laboral	\$3,035,825.55	\$13,785,616.17	\$16,821,441.72	\$8,695,126.93	\$8,126,314.79	\$8,695,126.93	\$0.00	\$8,126,314.79	\$8,695,126.93	\$7,847,795.98	\$847,326.95



**COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019**

Fecha y 03-oct-19  
hora de impresión: 11:15 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3981 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$3,035,825.55	\$13,785,616.17	\$16,821,441.72	\$8,695,126.93	\$8,126,314.79	\$8,695,126.93	\$0.00	\$8,126,314.79	\$8,695,126.93	\$7,847,799.98	\$847,326.95
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$0.00</b>	<b>\$322,758.60</b>	<b>\$322,758.60</b>	<b>\$322,758.60</b>	<b>\$0.00</b>	<b>\$322,758.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$322,758.60</b>	<b>\$322,758.60</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$322,758.60</b>	<b>\$322,758.60</b>	<b>\$322,758.60</b>	<b>\$0.00</b>	<b>\$322,758.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$322,758.60</b>	<b>\$322,758.60</b>	<b>\$0.00</b>
4440 Ayudas sociales a actividades científicas o académicas	\$0.00	\$322,758.60	\$322,758.60	\$322,758.60	\$0.00	\$322,758.60	\$0.00	\$0.00	\$322,758.60	\$322,758.60	\$0.00
4441 Ayudas sociales a actividades científicas o académicas	\$0.00	\$322,758.60	\$322,758.60	\$322,758.60	\$0.00	\$322,758.60	\$0.00	\$0.00	\$322,758.60	\$322,758.60	\$0.00
<b>Total</b>	<b>\$595,046,745.31</b>	<b>\$21,273,098.66</b>	<b>\$616,319,843.97</b>	<b>\$572,259,417.08</b>	<b>\$44,060,426.89</b>	<b>\$386,963,548.53</b>	<b>\$185,295,868.55</b>	<b>\$229,356,295.44</b>	<b>\$386,963,548.53</b>	<b>\$382,708,234.31</b>	<b>\$4,255,314.22</b>

  
**ING. SANTOS ALFONSO SERRANO MENDEZ**  
DIRECTOR GENERAL

  
**MTRD. GERARDO AVILA AGUILAR**  
DIRECTOR ADMINISTRATIVO