



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2019

Fecha y 07/nov/2019

hora de impresión: 10:05 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
1000 SERVICIOS PERSONALES	\$558,467,627.55	\$3,377,044.03	\$561,844,671.58	\$549,943,138.00	\$11,901,533.58	\$402,390,098.80	\$147,553,039.20	\$159,454,572.78	\$402,390,098.80	\$398,528,429.56	\$3,861,669.24
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$257,585,167.88	\$0.00	\$257,585,167.88	\$257,585,167.88	\$0.00	\$218,020,278.46	\$39,564,889.42	\$39,564,889.42	\$218,020,278.46	\$218,020,278.46	\$0.00
1130 Sueldos base al personal permanente	\$257,585,167.88	\$0.00	\$257,585,167.88	\$257,585,167.88	\$0.00	\$218,020,278.46	\$39,564,889.42	\$39,564,889.42	\$218,020,278.46	\$218,020,278.46	\$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	\$153,525,016.24	\$28,338,500.43	\$28,338,500.43	\$153,525,016.24	\$153,525,016.24	\$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	\$64,495,262.22	\$11,226,388.99	\$11,226,388.99	\$64,495,262.22	\$64,495,262.22	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$120,465,031.03	-\$17,864,053.25	\$102,600,977.78	\$102,583,826.26	\$17,151.52	\$75,507,920.80	\$27,075,905.46	\$27,093,056.98	\$75,507,920.80	\$75,507,920.80	\$0.00
1310 Primas por años de servicios efectivos prestados	\$63,408,706.35	\$729,380.08	\$64,138,086.43	\$64,138,086.43	\$0.00	\$55,915,884.05	\$8,222,202.38	\$8,222,202.38	\$55,915,884.05	\$55,915,884.05	\$0.00
1311 Primas por años de servicios efectivos prestados	\$63,408,706.35	\$729,380.08	\$64,138,086.43	\$64,138,086.43	\$0.00	\$55,915,884.05	\$8,222,202.38	\$8,222,202.38	\$55,915,884.05	\$55,915,884.05	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$57,056,324.68	-\$22,105,261.58	\$34,950,063.10	\$34,950,063.10	\$0.00	\$16,096,360.02	\$18,853,703.08	\$18,853,703.08	\$16,096,360.02	\$16,096,360.02	\$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	\$15,967,830.74	\$9,251,823.09	\$9,251,823.09	\$15,967,830.74	\$15,967,830.74	\$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	\$128,529.28	\$9,601,879.99	\$9,601,879.99	\$128,529.28	\$128,529.28	\$0.00
340 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
341 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
400 SEGURIDAD SOCIAL	\$75,370,116.97	\$13,782,138.18	\$89,152,255.15	\$77,267,873.09	\$11,884,382.06	\$65,781,705.97	\$11,486,167.12	\$23,370,549.18	\$65,781,705.97	\$61,924,221.73	\$3,857,484.24
410 Aportaciones de seguridad social	\$61,205,989.93	\$2,568,717.19	\$63,774,707.12	\$63,774,707.12	\$0.00	\$54,120,790.74	\$9,653,916.38	\$9,653,916.38	\$54,120,790.74	\$51,307,104.71	\$2,813,686.03
411 Aportaciones de seguridad social	\$61,205,989.93	\$2,568,717.19	\$63,774,707.12	\$63,774,707.12	\$0.00	\$54,120,790.74	\$9,653,916.38	\$9,653,916.38	\$54,120,790.74	\$51,307,104.71	\$2,813,686.03
420 Aportaciones a fondos de vivienda	\$4,893,688.60	\$209,519.15	\$5,103,207.75	\$5,103,207.75	\$0.00	\$4,253,863.82	\$849,343.93	\$849,343.93	\$4,253,863.82	\$4,039,395.96	\$214,467.86
421 Aportaciones a fondos de vivienda	\$4,893,688.60	\$209,519.15	\$5,103,207.75	\$5,103,207.75	\$0.00	\$4,253,863.82	\$849,343.93	\$849,343.93	\$4,253,863.82	\$4,039,395.96	\$214,467.86
430 Aportaciones al sistema para el retiro	\$4,930,024.98	\$203,642.84	\$5,133,667.82	\$5,133,667.82	\$0.00	\$4,150,761.01	\$982,906.81	\$982,906.81	\$4,150,761.01	\$3,321,430.66	\$829,330.35
431 Aportaciones al sistema para el retiro	\$4,930,024.98	\$203,642.84	\$5,133,667.82	\$5,133,667.82	\$0.00	\$4,150,761.01	\$982,906.81	\$982,906.81	\$4,150,761.01	\$3,321,430.66	\$829,330.35
440 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
441 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
500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$88,670,463.47	\$7,446,766.28	\$96,117,229.75	\$96,117,229.75	\$0.00	\$42,837,299.61	\$53,279,930.14	\$53,279,930.14	\$42,837,299.61	\$42,833,114.61	\$4,185.00
520 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
521 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
540 Prestaciones contractuales	\$88,670,463.47	\$5,442,044.79	\$94,112,508.26	\$94,112,508.26	\$0.00	\$40,832,578.12	\$53,279,930.14	\$53,279,930.14	\$40,832,578.12	\$40,828,393.12	\$4,185.00
541 Prestaciones contractuales	\$88,670,463.47	\$5,442,044.79	\$94,112,508.26	\$94,112,508.26	\$0.00	\$40,832,578.12	\$53,279,930.14	\$53,279,930.14	\$40,832,578.12	\$40,828,393.12	\$4,185.00
700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$16,376,848.20	\$12,192.82	\$16,389,041.02	\$16,389,041.02	\$0.00	\$242,893.96	\$16,146,147.06	\$16,146,147.06	\$242,893.96	\$242,893.96	\$0.00
710 Estímulos	\$16,376,848.20	\$12,192.82	\$16,389,041.02	\$16,389,041.02	\$0.00	\$242,893.96	\$16,146,147.06	\$16,146,147.06	\$242,893.96	\$242,893.96	\$0.00
711 Estímulos	\$16,376,848.20	\$12,192.82	\$16,389,041.02	\$16,389,041.02	\$0.00	\$242,893.96	\$16,146,147.06	\$16,146,147.06	\$242,893.96	\$242,893.96	\$0.00
800 MATERIALES Y SUMINISTROS	\$15,092,503.30	\$1,933,069.39	\$17,025,572.69	\$9,386,618.66	\$7,638,954.03	\$9,336,618.66	\$50,000.00	\$7,688,954.03	\$9,336,618.66	\$9,336,618.66	\$0.00



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hora de impresión 10:05 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
100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$6,887,344.54	-\$82,764.08	\$6,804,580.46	\$3,663,992.46	\$3,140,588.00	\$3,663,992.46	\$0.00	\$3,140,588.00	\$3,663,992.46	\$3,663,992.46	\$0.00
110 Materiales, útiles y equipos menores de oficina	\$1,225,192.46	\$12,945.05	\$1,238,137.51	\$905,338.61	\$332,798.90	\$905,338.61	\$0.00	\$332,798.90	\$905,338.61	\$905,338.61	\$0.00
111 Materiales, útiles y equipos menores de oficina	\$1,225,192.46	\$12,945.05	\$1,238,137.51	\$905,338.61	\$332,798.90	\$905,338.61	\$0.00	\$332,798.90	\$905,338.61	\$905,338.61	\$0.00
120 Materiales y útiles de impresión y reproducción	\$167,682.47	\$4,773.78	\$172,456.25	\$13,691.82	\$158,764.43	\$13,691.82	\$0.00	\$158,764.43	\$13,691.82	\$13,691.82	\$0.00
121 Materiales y útiles de impresión y reproducción	\$167,682.47	\$4,773.78	\$172,456.25	\$13,691.82	\$158,764.43	\$13,691.82	\$0.00	\$158,764.43	\$13,691.82	\$13,691.82	\$0.00
140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$3,408,343.16	-\$240,263.27	\$3,168,079.89	\$1,512,252.49	\$1,655,827.40	\$1,512,252.49	\$0.00	\$1,655,827.40	\$1,512,252.49	\$1,512,252.49	\$0.00
141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$3,408,343.16	-\$240,263.27	\$3,168,079.89	\$1,512,252.49	\$1,655,827.40	\$1,512,252.49	\$0.00	\$1,655,827.40	\$1,512,252.49	\$1,512,252.49	\$0.00
150 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
151 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
160 Material de limpieza	\$1,597,677.23	\$277.09	\$1,597,954.32	\$788,552.71	\$809,401.61	\$788,552.71	\$0.00	\$809,401.61	\$788,552.71	\$788,552.71	\$0.00
161 Material de limpieza	\$1,597,677.23	\$277.09	\$1,597,954.32	\$788,552.71	\$809,401.61	\$788,552.71	\$0.00	\$809,401.61	\$788,552.71	\$788,552.71	\$0.00
170 Materiales y útiles de enseñanza	\$330,010.56	\$139,503.27	\$469,513.83	\$444,156.83	\$25,357.00	\$444,156.83	\$0.00	\$25,357.00	\$444,156.83	\$444,156.83	\$0.00
171 Materiales y útiles de enseñanza	\$330,010.56	\$139,503.27	\$469,513.83	\$444,156.83	\$25,357.00	\$444,156.83	\$0.00	\$25,357.00	\$444,156.83	\$444,156.83	\$0.00
200 ALIMENTOS Y UTENSILIOS	\$867,366.85	\$3,706.74	\$871,073.59	\$500,299.94	\$370,773.65	\$500,299.94	\$0.00	\$370,773.65	\$500,299.94	\$500,299.94	\$0.00
210 Productos alimenticios para personas	\$700,870.90	\$3,541.94	\$704,412.84	\$354,405.15	\$350,007.69	\$354,405.15	\$0.00	\$350,007.69	\$354,405.15	\$354,405.15	\$0.00
211 Productos alimenticios para personas	\$700,870.90	\$3,541.94	\$704,412.84	\$354,405.15	\$350,007.69	\$354,405.15	\$0.00	\$350,007.69	\$354,405.15	\$354,405.15	\$0.00
230 Utensilios para el servicio de alimentación	\$166,495.95	\$164.80	\$166,660.75	\$145,894.79	\$20,765.96	\$145,894.79	\$0.00	\$20,765.96	\$145,894.79	\$145,894.79	\$0.00
231 Utensilios para el servicio de alimentación	\$166,495.95	\$164.80	\$166,660.75	\$145,894.79	\$20,765.96	\$145,894.79	\$0.00	\$20,765.96	\$145,894.79	\$145,894.79	\$0.00
300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$425,129.19	\$6,786.00	\$431,915.19	\$34,505.52	\$397,409.67	\$34,505.52	\$0.00	\$397,409.67	\$34,505.52	\$34,505.52	\$0.00
370 Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$425,129.19	\$6,786.00	\$431,915.19	\$34,505.52	\$397,409.67	\$34,505.52	\$0.00	\$397,409.67	\$34,505.52	\$34,505.52	\$0.00
371 Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$425,129.19	\$6,786.00	\$431,915.19	\$34,505.52	\$397,409.67	\$34,505.52	\$0.00	\$397,409.67	\$34,505.52	\$34,505.52	\$0.00
400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$3,161,396.38	-\$334,222.57	\$2,827,173.81	\$926,308.64	\$1,900,865.17	\$926,308.64	\$0.00	\$1,900,865.17	\$926,308.64	\$926,308.64	\$0.00
410 Productos minerales no metálicos	\$270,675.61	-\$121,065.55	\$149,610.06	\$3,647.63	\$145,962.43	\$3,647.63	\$0.00	\$145,962.43	\$3,647.63	\$3,647.63	\$0.00
411 Productos minerales no metálicos	\$270,675.61	-\$121,065.55	\$149,610.06	\$3,647.63	\$145,962.43	\$3,647.63	\$0.00	\$145,962.43	\$3,647.63	\$3,647.63	\$0.00
420 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
421 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
430 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
431 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
440 Madera y productos de madera	\$17,833.27	\$1,212.97	\$19,046.24	\$1,680.47	\$17,365.77	\$1,680.47	\$0.00	\$17,365.77	\$1,680.47	\$1,680.47	\$0.00



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441 Madera y productos de madera	\$17,833.27	\$1,212.97	\$19,046.24	\$1,680.47	\$17,365.77	\$1,680.47	\$0.00	\$17,365.77	\$1,680.47	\$1,680.47	\$0.00
450 Vidrio y productos de vidrio	\$300,204.15	-\$132,991.66	\$167,212.49	\$38,127.28	\$129,085.21	\$38,127.28	\$0.00	\$129,085.21	\$38,127.28	\$38,127.28	\$0.00
451 Vidrio y productos de vidrio	\$300,204.15	-\$132,991.66	\$167,212.49	\$38,127.28	\$129,085.21	\$38,127.28	\$0.00	\$129,085.21	\$38,127.28	\$38,127.28	\$0.00
460 Material eléctrico y electrónico	\$727,477.54	\$4,087.37	\$731,564.91	\$274,328.42	\$457,236.49	\$274,328.42	\$0.00	\$457,236.49	\$274,328.42	\$274,328.42	\$0.00
461 Material eléctrico y electrónico	\$727,477.54	\$4,087.37	\$731,564.91	\$274,328.42	\$457,236.49	\$274,328.42	\$0.00	\$457,236.49	\$274,328.42	\$274,328.42	\$0.00
470 Artículos metálicos para la construcción	\$930,912.98	-\$12,484.44	\$918,428.54	\$189,812.99	\$728,615.55	\$189,812.99	\$0.00	\$728,615.55	\$189,812.99	\$189,812.99	\$0.00
471 Artículos metálicos para la construcción	\$930,912.98	-\$12,484.44	\$918,428.54	\$189,812.99	\$728,615.55	\$189,812.99	\$0.00	\$728,615.55	\$189,812.99	\$189,812.99	\$0.00
480 Materiales complementarios	\$70,879.71	\$570.71	\$71,450.42	\$44,871.59	\$26,578.83	\$44,871.59	\$0.00	\$26,578.83	\$44,871.59	\$44,871.59	\$0.00
481 Materiales complementarios	\$70,879.71	\$570.71	\$71,450.42	\$44,871.59	\$26,578.83	\$44,871.59	\$0.00	\$26,578.83	\$44,871.59	\$44,871.59	\$0.00
490 Otros materiales y artículos de construcción y reparación	\$751,776.56	-\$76,603.21	\$675,173.35	\$362,751.47	\$312,421.88	\$362,751.47	\$0.00	\$312,421.88	\$362,751.47	\$362,751.47	\$0.00
491 Otros materiales y artículos de construcción y reparación	\$751,776.56	-\$76,603.21	\$675,173.35	\$362,751.47	\$312,421.88	\$362,751.47	\$0.00	\$312,421.88	\$362,751.47	\$362,751.47	\$0.00
500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$380,431.27	\$1,304,066.71	\$1,684,497.98	\$1,474,762.70	\$209,735.28	\$1,474,762.70	\$0.00	\$209,735.28	\$1,474,762.70	\$1,474,762.70	\$0.00
510 Productos químicos básicos	\$0.00	\$342,097.19	\$342,097.19	\$342,097.19	\$0.00	\$342,097.19	\$0.00	\$0.00	\$342,097.19	\$342,097.19	\$0.00
511 Productos químicos básicos	\$0.00	\$342,097.19	\$342,097.19	\$342,097.19	\$0.00	\$342,097.19	\$0.00	\$0.00	\$342,097.19	\$342,097.19	\$0.00
520 Fertilizantes, pesticidas y otros agroquímicos	\$3,908.23	\$15,400.74	\$19,308.97	\$18,140.36	\$1,168.61	\$18,140.36	\$0.00	\$1,168.61	\$18,140.36	\$18,140.36	\$0.00
521 Fertilizantes, pesticidas y otros agroquímicos	\$3,908.23	\$15,400.74	\$19,308.97	\$18,140.36	\$1,168.61	\$18,140.36	\$0.00	\$1,168.61	\$18,140.36	\$18,140.36	\$0.00
530 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
531 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
540 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
541 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
550 Materiales, accesorios y suministros de laboratorio	\$2,500.00	\$824,602.84	\$827,102.84	\$824,602.84	\$2,500.00	\$824,602.84	\$0.00	\$2,500.00	\$824,602.84	\$824,602.84	\$0.00
551 Materiales, accesorios y suministros de laboratorio	\$2,500.00	\$824,602.84	\$827,102.84	\$824,602.84	\$2,500.00	\$824,602.84	\$0.00	\$2,500.00	\$824,602.84	\$824,602.84	\$0.00
560 Fibras sintéticas, hules, plásticos y derivados	\$94,827.85	\$73,415.33	\$168,243.18	\$131,684.32	\$36,558.86	\$131,684.32	\$0.00	\$36,558.86	\$131,684.32	\$131,684.32	\$0.00
561 Fibras sintéticas, hules, plásticos y derivados	\$94,827.85	\$73,415.33	\$168,243.18	\$131,684.32	\$36,558.86	\$131,684.32	\$0.00	\$36,558.86	\$131,684.32	\$131,684.32	\$0.00
590 Otros productos químicos	\$398.59	\$7,203.73	\$7,602.32	\$7,602.32	\$0.00	\$7,602.32	\$0.00	\$0.00	\$7,602.32	\$7,602.32	\$0.00
591 Otros productos químicos	\$398.59	\$7,203.73	\$7,602.32	\$7,602.32	\$0.00	\$7,602.32	\$0.00	\$0.00	\$7,602.32	\$7,602.32	\$0.00
600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,664,934.15	\$105,156.10	\$1,770,090.25	\$1,055,057.18	\$715,033.07	\$1,055,057.18	\$50,000.00	\$765,033.07	\$1,055,057.18	\$1,055,057.18	\$0.00
610 Combustibles, lubricantes y aditivos	\$1,664,934.15	\$105,156.10	\$1,770,090.25	\$1,055,057.18	\$715,033.07	\$1,055,057.18	\$50,000.00	\$765,033.07	\$1,055,057.18	\$1,055,057.18	\$0.00
611 Combustibles	\$1,644,645.02	\$105,070.09	\$1,749,715.11	\$1,041,769.26	\$707,945.85	\$991,769.26	\$50,000.00	\$757,945.85	\$991,769.26	\$991,769.26	\$0.00
612 Lubricantes y Aditivos	\$20,289.13	\$66.01	\$20,375.14	\$13,287.92	\$7,087.22	\$13,287.92	\$0.00	\$7,087.22	\$13,287.92	\$13,287.92	\$0.00
700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	\$683,540.14	\$326,178.56	\$1,009,718.70	\$702,547.16	\$307,171.54	\$702,547.16	\$0.00	\$307,171.54	\$702,547.16	\$702,547.16	\$0.00



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2019

Fecha y 07/nov/2019

hora de impresión 10:05 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
2710 Vestuario y uniformes	\$60,091.28	\$286,368.32	\$346,459.60	\$331,459.60	\$15,000.00	\$331,459.60	\$0.00	\$15,000.00	\$331,459.60	\$331,459.60	\$0.00
2711 Vestuario y uniformes	\$60,091.28	\$286,368.32	\$346,459.60	\$331,459.60	\$15,000.00	\$331,459.60	\$0.00	\$15,000.00	\$331,459.60	\$331,459.60	\$0.00
2720 Prendas de seguridad y protección personal	\$328,609.26	\$586.18	\$329,195.44	\$37,665.96	\$291,529.48	\$37,665.96	\$0.00	\$291,529.48	\$37,665.96	\$37,665.96	\$0.00
2721 Prendas de seguridad y protección personal	\$328,609.26	\$586.18	\$329,195.44	\$37,665.96	\$291,529.48	\$37,665.96	\$0.00	\$291,529.48	\$37,665.96	\$37,665.96	\$0.00
2730 Artículos deportivos	\$290,600.41	\$32,390.94	\$322,991.35	\$322,991.35	\$0.00	\$322,991.35	\$0.00	\$0.00	\$322,991.35	\$322,991.35	\$0.00
2731 Artículos deportivos	\$290,600.41	\$32,390.94	\$322,991.35	\$322,991.35	\$0.00	\$322,991.35	\$0.00	\$0.00	\$322,991.35	\$322,991.35	\$0.00
2740 Productos textiles	\$4,239.19	\$6,833.12	\$11,072.31	\$10,430.25	\$642.06	\$10,430.25	\$0.00	\$642.06	\$10,430.25	\$10,430.25	\$0.00
2741 Productos textiles	\$4,239.19	\$6,833.12	\$11,072.31	\$10,430.25	\$642.06	\$10,430.25	\$0.00	\$642.06	\$10,430.25	\$10,430.25	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,022,360.78	\$604,161.93	\$1,626,522.71	\$1,029,145.06	\$597,377.65	\$1,029,145.06	\$0.00	\$597,377.65	\$1,029,145.06	\$1,029,145.06	\$0.00
2910 Herramientas menores	\$150,971.82	\$435,900.21	\$586,872.03	\$539,856.39	\$47,015.64	\$539,856.39	\$0.00	\$47,015.64	\$539,856.39	\$539,856.39	\$0.00
2911 Herramientas menores	\$150,971.82	\$435,900.21	\$586,872.03	\$539,856.39	\$47,015.64	\$539,856.39	\$0.00	\$47,015.64	\$539,856.39	\$539,856.39	\$0.00
2920 Refacciones y accesorios menores de edificios	\$42,870.57	\$56,072.28	\$98,942.85	\$87,046.74	\$11,896.11	\$87,046.74	\$0.00	\$11,896.11	\$87,046.74	\$87,046.74	\$0.00
2921 Refacciones y accesorios menores de edificios	\$42,870.57	\$56,072.28	\$98,942.85	\$87,046.74	\$11,896.11	\$87,046.74	\$0.00	\$11,896.11	\$87,046.74	\$87,046.74	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$123,360.85	\$18,827.96	\$142,188.81	\$57,974.94	\$84,213.87	\$57,974.94	\$0.00	\$84,213.87	\$57,974.94	\$57,974.94	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$123,360.85	\$18,827.96	\$142,188.81	\$57,974.94	\$84,213.87	\$57,974.94	\$0.00	\$84,213.87	\$57,974.94	\$57,974.94	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$280,261.42	\$50,851.09	\$331,112.51	\$177,978.49	\$153,134.02	\$177,978.49	\$0.00	\$153,134.02	\$177,978.49	\$177,978.49	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$280,261.42	\$50,851.09	\$331,112.51	\$177,978.49	\$153,134.02	\$177,978.49	\$0.00	\$153,134.02	\$177,978.49	\$177,978.49	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$175,797.22	\$46,350.41	\$222,147.63	\$147,504.69	\$74,642.94	\$147,504.69	\$0.00	\$74,642.94	\$147,504.69	\$147,504.69	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$175,797.22	\$46,350.41	\$222,147.63	\$147,504.69	\$74,642.94	\$147,504.69	\$0.00	\$74,642.94	\$147,504.69	\$147,504.69	\$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	\$17,045.69	\$20,296.68	\$18,073.02	\$2,223.66	\$18,073.02	\$0.00	\$2,223.66	\$18,073.02	\$18,073.02	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$3,250.99	\$17,045.69	\$20,296.68	\$18,073.02	\$2,223.66	\$18,073.02	\$0.00	\$2,223.66	\$18,073.02	\$18,073.02	\$0.00
3000 SERVICIOS GENERALES	\$21,486,614.46	\$16,161,114.85	\$37,647,729.31	\$19,982,412.23	\$17,665,317.08	\$19,982,412.23	\$320,736.04	\$17,986,063.12	\$19,661,676.19	\$18,891,467.84	\$770,208.35
3100 SERVICIOS BÁSICOS	\$6,478,216.60	\$487,073.37	\$6,965,289.97	\$4,387,572.30	\$2,577,717.67	\$4,387,572.30	\$0.00	\$2,577,717.67	\$4,387,572.30	\$4,387,572.30	\$0.00
3110 Energía eléctrica	\$4,621,601.32	\$104,098.17	\$4,725,699.49	\$3,624,871.61	\$1,100,827.88	\$3,624,871.61	\$0.00	\$1,100,827.88	\$3,624,871.61	\$3,624,871.61	\$0.00
3111 Energía eléctrica	\$4,621,601.32	\$104,098.17	\$4,725,699.49	\$3,624,871.61	\$1,100,827.88	\$3,624,871.61	\$0.00	\$1,100,827.88	\$3,624,871.61	\$3,624,871.61	\$0.00



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2019

Fecha y 07/nov/2019

hora de impresión: 10:05 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
3120 Gas	\$26,350.00	\$2,800.59	\$29,150.59	\$15,514.27	\$13,636.32	\$15,514.27	\$0.00	\$13,636.32	\$15,514.27	\$15,514.27	\$0.00
3121 Gas	\$26,350.00	\$2,800.59	\$29,150.59	\$15,514.27	\$13,636.32	\$15,514.27	\$0.00	\$13,636.32	\$15,514.27	\$15,514.27	\$0.00
3130 Agua	\$451,818.39	\$354,474.61	\$806,293.00	\$122,838.08	\$683,454.92	\$122,838.08	\$0.00	\$683,454.92	\$122,838.08	\$122,838.08	\$0.00
3131 Agua	\$451,818.39	\$354,474.61	\$806,293.00	\$122,838.08	\$683,454.92	\$122,838.08	\$0.00	\$683,454.92	\$122,838.08	\$122,838.08	\$0.00
3140 Telefonía tradicional	\$536,184.96	\$5,000.00	\$541,184.96	\$358,467.12	\$182,717.84	\$358,467.12	\$0.00	\$182,717.84	\$358,467.12	\$358,467.12	\$0.00
3141 Telefonía tradicional	\$536,184.96	\$5,000.00	\$541,184.96	\$358,467.12	\$182,717.84	\$358,467.12	\$0.00	\$182,717.84	\$358,467.12	\$358,467.12	\$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	\$265,565.73	\$556,011.27	\$265,565.73	\$0.00	\$556,011.27	\$265,565.73	\$265,565.73	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de información	\$800,877.00	\$20,700.00	\$821,577.00	\$265,565.73	\$556,011.27	\$265,565.73	\$0.00	\$556,011.27	\$265,565.73	\$265,565.73	\$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
3200 SERVICIOS DE ARRENDAMIENTO	\$915,897.83	\$39,205.44	\$955,103.27	\$191,439.20	\$763,664.07	\$174,039.20	\$17,400.00	\$781,064.07	\$174,039.20	\$174,039.20	\$0.00
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	\$104,874.00	\$17,400.00	\$17,470.01	\$104,874.00	\$104,874.00	\$0.00
3271 Arrendamiento de activos intangibles	\$82,819.29	\$39,524.72	\$122,344.01	\$122,274.00	\$70.01	\$104,874.00	\$17,400.00	\$17,470.01	\$104,874.00	\$104,874.00	\$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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$3,699,363.81	\$1,052,274.41	\$4,751,638.22	\$3,359,826.83	\$1,391,811.39	\$3,056,490.79	\$303,336.04	\$1,695,147.43	\$3,056,490.79	\$3,056,490.79	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionados	\$620,456.81	\$1,730.00	\$622,186.81	\$614,962.92	\$7,223.89	\$340,631.52	\$274,331.40	\$281,555.29	\$340,631.52	\$340,631.52	\$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	\$340,631.52	\$274,331.40	\$281,555.29	\$340,631.52	\$340,631.52	\$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



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2019

Fecha y 07/nov/2019

hora de impresión: 10:05 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
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
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	\$645,155.40	\$1,696,815.03	\$1,308,597.91	\$388,217.12	\$1,308,597.91	\$0.00	\$388,217.12	\$1,308,597.91	\$1,308,597.91	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$1,051,659.63	\$645,155.40	\$1,696,815.03	\$1,308,597.91	\$388,217.12	\$1,308,597.91	\$0.00	\$388,217.12	\$1,308,597.91	\$1,308,597.91	\$0.00
3380 Servicios de vigilancia	\$1,515,749.13	\$0.00	\$1,515,749.13	\$1,013,110.00	\$502,639.13	\$984,105.36	\$29,004.64	\$531,643.77	\$984,105.36	\$984,105.36	\$0.00
3381 Servicios de vigilancia	\$1,515,749.13	\$0.00	\$1,515,749.13	\$1,013,110.00	\$502,639.13	\$984,105.36	\$29,004.64	\$531,643.77	\$984,105.36	\$984,105.36	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$478,618.99	\$212,509.01	\$691,128.00	\$230,276.00	\$460,852.00	\$230,276.00	\$0.00	\$460,852.00	\$230,276.00	\$230,276.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$478,618.99	\$212,509.01	\$691,128.00	\$230,276.00	\$460,852.00	\$230,276.00	\$0.00	\$460,852.00	\$230,276.00	\$230,276.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,744,223.28	\$151,284.50	\$1,895,507.78	\$632,482.85	\$1,263,024.93	\$632,482.85	\$0.00	\$1,263,024.93	\$632,482.85	\$632,482.85	\$0.00
3410 Servicios financieros y bancarios	\$58,145.46	\$136,353.86	\$194,499.32	\$159,817.84	\$34,681.48	\$159,817.84	\$0.00	\$34,681.48	\$159,817.84	\$159,817.84	\$0.00
3411 Servicios financieros y bancarios	\$58,145.46	\$136,353.86	\$194,499.32	\$159,817.84	\$34,681.48	\$159,817.84	\$0.00	\$34,681.48	\$159,817.84	\$159,817.84	\$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	\$446,495.99	\$957,246.30	\$446,495.99	\$0.00	\$957,246.30	\$446,495.99	\$446,495.99	\$0.00
3451 Seguro de bienes patrimoniales	\$1,403,742.29	\$0.00	\$1,403,742.29	\$446,495.99	\$957,246.30	\$446,495.99	\$0.00	\$957,246.30	\$446,495.99	\$446,495.99	\$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
3490 Servicios financieros, bancarios y comerciales integrales	\$19,108.19	\$3,480.00	\$22,588.19	\$12,992.00	\$9,596.19	\$12,992.00	\$0.00	\$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	\$12,992.00	\$9,596.19	\$12,992.00	\$0.00	\$9,596.19	\$12,992.00	\$12,992.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACION, MANTENIMIENTO Y CONSERVACION	\$4,232,580.54	\$375,038.60	\$4,607,619.14	\$1,231,081.44	\$3,376,537.70	\$1,231,081.44	\$0.00	\$3,376,537.70	\$1,231,081.44	\$1,231,081.44	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$2,097,949.12	\$164,530.82	\$2,262,479.94	\$137,897.46	\$2,124,582.48	\$137,897.46	\$0.00	\$2,124,582.48	\$137,897.46	\$137,897.46	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$2,097,949.12	\$164,530.82	\$2,262,479.94	\$137,897.46	\$2,124,582.48	\$137,897.46	\$0.00	\$2,124,582.48	\$137,897.46	\$137,897.46	\$0.00



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2019

Fecha y 07/nov/2019

hora de impresión 10:05 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
3520 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$445,348.40	\$78,661.57	\$524,009.97	\$202,300.72	\$321,709.25	\$202,300.72	\$0.00	\$321,709.25	\$202,300.72	\$202,300.72	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$445,348.40	\$78,661.57	\$524,009.97	\$202,300.72	\$321,709.25	\$202,300.72	\$0.00	\$321,709.25	\$202,300.72	\$202,300.72	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$614,615.25	\$2,262.00	\$616,877.25	\$48,048.00	\$568,829.25	\$48,048.00	\$0.00	\$568,829.25	\$48,048.00	\$48,048.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$614,615.25	\$2,262.00	\$616,877.25	\$48,048.00	\$568,829.25	\$48,048.00	\$0.00	\$568,829.25	\$48,048.00	\$48,048.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$153,477.80	\$123,103.03	\$276,580.83	\$89,720.45	\$186,860.38	\$89,720.45	\$0.00	\$186,860.38	\$89,720.45	\$89,720.45	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$153,477.80	\$123,103.03	\$276,580.83	\$89,720.45	\$186,860.38	\$89,720.45	\$0.00	\$186,860.38	\$89,720.45	\$89,720.45	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$102,728.35	-\$1,694.81	\$101,033.54	\$21,287.60	\$79,745.94	\$21,287.60	\$0.00	\$79,745.94	\$21,287.60	\$21,287.60	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$102,728.35	-\$1,694.81	\$101,033.54	\$21,287.60	\$79,745.94	\$21,287.60	\$0.00	\$79,745.94	\$21,287.60	\$21,287.60	\$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
3590 Servicios de jardinería y fumigación	\$818,461.62	\$7,050.79	\$825,512.41	\$730,702.01	\$94,810.40	\$730,702.01	\$0.00	\$94,810.40	\$730,702.01	\$730,702.01	\$0.00
3591 Servicios de jardinería y fumigación	\$818,461.62	\$7,050.79	\$825,512.41	\$730,702.01	\$94,810.40	\$730,702.01	\$0.00	\$94,810.40	\$730,702.01	\$730,702.01	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$607,906.80	\$132,482.18	\$740,388.98	\$376,473.79	\$363,915.19	\$376,473.79	\$0.00	\$363,915.19	\$376,473.79	\$376,473.79	\$0.00
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	\$78,838.69	\$268,386.31	\$133,658.96	\$134,727.35	\$133,658.96	\$0.00	\$134,727.35	\$133,658.96	\$133,658.96	\$0.00
3721 Pasajes terrestres Nacionales	\$189,547.62	\$78,838.69	\$268,386.31	\$133,658.96	\$134,727.35	\$133,658.96	\$0.00	\$134,727.35	\$133,658.96	\$133,658.96	\$0.00
3750 Viáticos en el país	\$398,658.23	\$50,166.87	\$448,825.10	\$239,308.21	\$209,516.89	\$239,308.21	\$0.00	\$209,516.89	\$239,308.21	\$239,308.21	\$0.00
3751 Viáticos en el país	\$398,658.23	\$50,166.87	\$448,825.10	\$239,308.21	\$209,516.89	\$239,308.21	\$0.00	\$209,516.89	\$239,308.21	\$239,308.21	\$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
3600 SERVICIOS OFICIALES	\$382,031.64	\$70,036.99	\$452,068.63	\$113,814.92	\$338,253.71	\$113,814.92	\$0.00	\$338,253.71	\$113,814.92	\$113,814.92	\$0.00
3820 Gastos de orden social y cultural	\$202,813.04	\$1,450.00	\$204,263.04	\$89,404.44	\$114,858.60	\$89,404.44	\$0.00	\$114,858.60	\$89,404.44	\$89,404.44	\$0.00
3821 Gastos de orden social y cultural	\$202,813.04	\$1,450.00	\$204,263.04	\$89,404.44	\$114,858.60	\$89,404.44	\$0.00	\$114,858.60	\$89,404.44	\$89,404.44	\$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	\$68,586.99	\$91,348.45	\$24,410.48	\$66,937.97	\$24,410.48	\$0.00	\$66,937.97	\$24,410.48	\$24,410.48	\$0.00
3851 Gastos de representación	\$22,761.46	\$68,586.99	\$91,348.45	\$24,410.48	\$66,937.97	\$24,410.48	\$0.00	\$66,937.97	\$24,410.48	\$24,410.48	\$0.00



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2019

Fecha y 07/nov/2019

hora de impresión: 10.05 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
3900 OTROS SERVICIOS GENERALES	\$3,426,393.96	\$13,853,719.36	\$17,280,113.32	\$9,689,720.90	\$7,590,392.42	\$9,689,720.90	\$0.00	\$7,590,392.42	\$9,689,720.90	\$8,919,512.55	\$770,208.35
3920 Impuestos y derechos	\$390,568.41	\$68,103.19	\$458,671.60	\$224,385.62	\$234,285.98	\$224,385.62	\$0.00	\$234,285.98	\$224,385.62	\$224,385.62	\$0.00
3921 Impuestos y derechos	\$390,568.41	\$68,103.19	\$458,671.60	\$224,385.62	\$234,285.98	\$224,385.62	\$0.00	\$234,285.98	\$224,385.62	\$224,385.62	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$3,035,825.55	\$13,785,616.17	\$16,821,441.72	\$9,465,335.28	\$7,356,106.44	\$9,465,335.28	\$0.00	\$7,356,106.44	\$9,465,335.28	\$8,695,126.93	\$770,208.35
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	\$9,465,335.28	\$7,356,106.44	\$9,465,335.28	\$0.00	\$7,356,106.44	\$9,465,335.28	\$8,695,126.93	\$770,208.35
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$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
4400 AYUDAS SOCIALES	\$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
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
Total	\$595,046,745.31	\$21,793,986.87	\$616,840,732.18	\$579,634,927.49	\$37,205,804.69	\$431,711,152.25	\$147,923,775.24	\$185,129,579.93	\$431,711,152.25	\$427,079,274.66	\$4,631,877.69

ING. SANTOS ALFONSO SERRANO MENDEZ
DIRECTOR GENERAL

MTRO. GERARDO AVILA AGUILAR
DIRECTOR ADMINISTRATIVO