



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Fecha y hora de impresión: 05/oct/2020 11:51 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	\$608,420,698.00	\$24,830,793.57	\$633,251,491.57	\$620,684,176.75	\$12,567,314.82	\$379,656,674.76	\$241,027,501.99	\$253,594,816.81	\$379,656,674.76	\$375,877,224.33	\$3,779,450.43
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$271,562,790.00	\$0.00	\$271,562,790.00	\$271,562,790.00	\$0.00	\$201,678,333.10	\$69,884,456.90	\$69,884,456.90	\$201,678,333.10	\$201,678,333.10	\$0.00
1130 Sueldos base al personal permanente	\$271,562,790.00	\$0.00	\$271,562,790.00	\$271,562,790.00	\$0.00	\$201,678,333.10	\$69,884,456.90	\$69,884,456.90	\$201,678,333.10	\$201,678,333.10	\$0.00
1131 Sueldo Base al Personal de Base	\$190,726,731.00	\$0.00	\$190,726,731.00	\$190,726,731.00	\$0.00	\$137,939,125.77	\$52,787,605.23	\$52,787,605.23	\$137,939,125.77	\$137,939,125.77	\$0.00
1132 Sueldo Base al Personal de Confianza	\$80,836,059.00	\$0.00	\$80,836,059.00	\$80,836,059.00	\$0.00	\$63,739,207.33	\$17,096,851.67	\$17,096,851.67	\$63,739,207.33	\$63,739,207.33	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$131,522,903.00	\$5,697,060.73	\$137,219,963.73	\$137,219,963.73	\$0.00	\$71,392,229.44	\$65,827,734.29	\$65,827,734.29	\$71,392,229.44	\$71,392,229.44	\$0.00
1310 Primas por años de servicios efectivos prestados	\$69,817,968.00	\$0.00	\$69,817,968.00	\$69,817,968.00	\$0.00	\$54,192,556.04	\$15,625,411.96	\$15,625,411.96	\$54,192,556.04	\$54,192,556.04	\$0.00
1311 Primas por años de servicios efectivos prestados	\$69,817,968.00	\$0.00	\$69,817,968.00	\$69,817,968.00	\$0.00	\$54,192,556.04	\$15,625,411.96	\$15,625,411.96	\$54,192,556.04	\$54,192,556.04	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$61,704,935.00	\$5,697,060.73	\$67,401,995.73	\$67,401,995.73	\$0.00	\$17,199,673.40	\$50,202,322.33	\$50,202,322.33	\$17,199,673.40	\$17,199,673.40	\$0.00
1321 Primas de vacaciones y Dominical	\$23,412,499.00	\$5,697,060.73	\$29,109,559.73	\$29,109,559.73	\$0.00	\$17,199,673.40	\$11,909,886.33	\$11,909,886.33	\$17,199,673.40	\$17,199,673.40	\$0.00
1322 Gratificación de fin de año	\$38,292,436.00	\$0.00	\$38,292,436.00	\$38,292,436.00	\$0.00	\$0.00	\$38,292,436.00	\$38,292,436.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$83,803,360.00	\$11,258,574.62	\$95,061,934.62	\$82,494,619.80	\$12,567,314.82	\$62,252,873.86	\$20,241,745.94	\$32,809,060.76	\$62,252,873.86	\$58,473,423.43	\$3,779,450.43
1410 Aportaciones de seguridad social	\$68,156,417.00	\$0.00	\$68,156,417.00	\$68,156,417.00	\$0.00	\$50,725,641.38	\$17,430,775.62	\$50,725,641.38	\$47,591,315.39	\$3,134,325.99	\$3,134,325.99
1411 Aportaciones de seguridad social	\$68,156,417.00	\$0.00	\$68,156,417.00	\$68,156,417.00	\$0.00	\$50,725,641.38	\$17,430,775.62	\$50,725,641.38	\$47,591,315.39	\$3,134,325.99	\$3,134,325.99
1420 Aportaciones a fondos de vivienda	\$5,372,657.00	\$0.00	\$5,372,657.00	\$5,372,657.00	\$0.00	\$3,980,187.45	\$1,392,469.55	\$1,392,469.55	\$3,980,187.45	\$3,759,302.05	\$220,885.40
1421 Aportaciones a fondos de vivienda	\$5,372,657.00	\$0.00	\$5,372,657.00	\$5,372,657.00	\$0.00	\$3,980,187.45	\$1,392,469.55	\$1,392,469.55	\$3,980,187.45	\$3,759,302.05	\$220,885.40
1430 Aportaciones al sistema para el retiro	\$5,241,505.00	\$0.00	\$5,241,505.00	\$5,241,505.00	\$0.00	\$3,823,004.23	\$1,418,500.77	\$1,418,500.77	\$3,823,004.23	\$3,398,765.19	\$424,239.04
1431 Aportaciones al sistema para el retiro	\$5,241,505.00	\$0.00	\$5,241,505.00	\$5,241,505.00	\$0.00	\$3,823,004.23	\$1,418,500.77	\$1,418,500.77	\$3,823,004.23	\$3,398,765.19	\$424,239.04
1440 Aportaciones para seguros	\$5,032,781.00	\$11,258,574.62	\$16,291,355.62	\$3,724,040.80	\$12,567,314.82	\$3,724,040.80	\$0.00	\$12,567,314.82	\$3,724,040.80	\$3,724,040.80	\$0.00
1441 Aportaciones para seguros	\$5,032,781.00	\$11,258,574.62	\$16,291,355.62	\$3,724,040.80	\$12,567,314.82	\$3,724,040.80	\$0.00	\$12,567,314.82	\$3,724,040.80	\$3,724,040.80	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$117,529,455.00	\$7,875,158.22	\$125,404,613.22	\$125,404,613.22	\$0.00	\$44,333,238.36	\$81,071,374.86	\$81,071,374.86	\$44,333,238.36	\$44,333,238.36	\$0.00
1540 Prestaciones contractuales	\$117,529,455.00	\$7,875,158.22	\$125,404,613.22	\$125,404,613.22	\$0.00	\$44,333,238.36	\$81,071,374.86	\$81,071,374.86	\$44,333,238.36	\$44,333,238.36	\$0.00
1541 Prestaciones contractuales	\$117,529,455.00	\$7,875,158.22	\$125,404,613.22	\$125,404,613.22	\$0.00	\$44,333,238.36	\$81,071,374.86	\$81,071,374.86	\$44,333,238.36	\$44,333,238.36	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$4,002,190.00	\$0.00	\$4,002,190.00	\$4,002,190.00	\$0.00	\$0.00	\$4,002,190.00	\$4,002,190.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$4,002,190.00	\$0.00	\$4,002,190.00	\$4,002,190.00	\$0.00	\$0.00	\$4,002,190.00	\$4,002,190.00	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$4,002,190.00	\$0.00	\$4,002,190.00	\$4,002,190.00	\$0.00	\$0.00	\$4,002,190.00	\$4,002,190.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$17,965,161.38	\$252,158.03	\$18,217,319.41	\$2,772,602.89	\$15,444,716.52	\$2,550,602.89	\$222,000.00	\$15,666,716.52	\$2,550,602.89	\$2,550,602.89	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$8,133,472.31	\$121,292.88	\$8,254,765.19	\$486,814.86	\$7,767,950.33	\$486,814.86	\$0.00	\$7,767,950.33	\$486,814.86	\$486,814.86	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,904,763.10	\$5,452.00	\$1,910,215.10	\$14,605.99	\$1,895,609.11	\$14,605.99	\$0.00	\$1,895,609.11	\$14,605.99	\$14,605.99	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,904,763.10	\$5,452.00	\$1,910,215.10	\$14,605.99	\$1,895,609.11	\$14,605.99	\$0.00	\$1,895,609.11	\$14,605.99	\$14,605.99	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$45,873.00	\$84,572.43	\$130,445.43	\$2,057.44	\$128,387.99	\$2,057.44	\$0.00	\$128,387.99	\$2,057.44	\$2,057.44	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$45,873.00	\$84,572.43	\$130,445.43	\$2,057.44	\$128,387.99	\$2,057.44	\$0.00	\$128,387.99	\$2,057.44	\$2,057.44	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$4,073,423.42	\$1,192.31	\$4,074,615.73	\$189,457.74	\$3,885,157.99	\$189,457.74	\$0.00	\$3,885,157.99	\$189,457.74	\$189,457.74	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$4,073,423.42	\$1,192.31	\$4,074,615.73	\$189,457.74	\$3,885,157.99	\$189,457.74	\$0.00	\$3,885,157.99	\$189,457.74	\$189,457.74	\$0.00
2150 Material impreso e información digital	\$158,439.00	\$30,076.14	\$188,515.14	\$0.00	\$188,515.14	\$0.00	\$0.00	\$188,515.14	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$158,439.00	\$30,076.14	\$188,515.14	\$0.00	\$188,515.14	\$0.00	\$0.00	\$188,515.14	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$1,480,521.00	\$0.00	\$1,480,521.00	\$280,693.69	\$1,199,827.31	\$280,693.69	\$0.00	\$1,199,827.31	\$280,693.69	\$280,693.69	\$0.00
2161 Material de limpieza	\$1,480,521.00	\$0.00	\$1,480,521.00	\$280,693.69	\$1,199,827.31	\$280,693.69	\$0.00	\$1,199,827.31	\$280,693.69	\$280,693.69	\$0.00
2170 Materiales y útiles de enseñanza	\$470,452.79	\$0.00	\$470,452.79	\$0.00	\$470,452.79	\$0.00	\$0.00	\$470,452.79	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$470,452.79	\$0.00	\$470,452.79	\$0.00	\$470,452.79	\$0.00	\$0.00	\$470,452.79	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$617,545.46	\$232,972.57	\$850,518.03	\$92,578.72	\$757,939.31	\$92,578.72	\$0.00	\$757,939.31	\$92,578.72	\$92,578.72	\$0.00

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COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Fecha y hora de impresión | 05/oct/2020
11:51 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
2210 Productos alimenticios para personas	\$460,789.82	-\$2,521.41	\$458,268.41	\$92,470.92	\$365,797.49	\$92,470.92	\$0.00	\$365,797.49	\$92,470.92	\$92,470.92	\$0.00
2211 Productos alimenticios para personas	\$460,789.82	-\$2,521.41	\$458,268.41	\$92,470.92	\$365,797.49	\$92,470.92	\$0.00	\$365,797.49	\$92,470.92	\$92,470.92	\$0.00
2230 Utensilios para el servicio de alimentación	\$156,755.64	\$235,493.98	\$392,249.62	\$107.80	\$392,141.82	\$107.80	\$0.00	\$392,141.82	\$107.80	\$107.80	\$0.00
2231 Utensilios para el servicio de alimentación	\$156,755.64	\$235,493.98	\$392,249.62	\$107.80	\$392,141.82	\$107.80	\$0.00	\$392,141.82	\$107.80	\$107.80	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$426,642.68	\$0.00	\$426,642.68	\$0.00	\$426,642.68	\$0.00	\$0.00	\$426,642.68	\$0.00	\$0.00	\$0.00
2370 Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$426,642.68	\$0.00	\$426,642.68	\$0.00	\$426,642.68	\$0.00	\$0.00	\$426,642.68	\$0.00	\$0.00	\$0.00
2371 Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$426,642.68	\$0.00	\$426,642.68	\$0.00	\$426,642.68	\$0.00	\$0.00	\$426,642.68	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$2,453,524.45	-\$552,557.13	\$1,900,967.32	\$93,821.72	\$1,807,145.60	\$93,821.72	\$0.00	\$1,807,145.60	\$93,821.72	\$93,821.72	\$0.00
2410 Productos minerales no metálicos	\$582,523.56	-\$576,805.00	\$5,718.56	\$0.00	\$5,718.56	\$0.00	\$0.00	\$5,718.56	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$582,523.56	-\$576,805.00	\$5,718.56	\$0.00	\$5,718.56	\$0.00	\$0.00	\$5,718.56	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$62,847.87	\$0.00	\$62,847.87	\$8,788.00	\$54,059.87	\$8,788.00	\$0.00	\$54,059.87	\$8,788.00	\$8,788.00	\$0.00
2421 Cemento y productos de concreto	\$62,847.87	\$0.00	\$62,847.87	\$8,788.00	\$54,059.87	\$8,788.00	\$0.00	\$54,059.87	\$8,788.00	\$8,788.00	\$0.00
2430 Cal, yeso y productos de yeso	\$39,310.12	\$120.00	\$39,430.12	\$120.00	\$39,310.12	\$120.00	\$0.00	\$39,310.12	\$120.00	\$120.00	\$0.00
2431 Cal, yeso y productos de yeso	\$39,310.12	\$120.00	\$39,430.12	\$120.00	\$39,310.12	\$120.00	\$0.00	\$39,310.12	\$120.00	\$120.00	\$0.00
2440 Madera y productos de madera	\$40,657.04	\$11,988.60	\$52,645.64	\$11,988.60	\$40,657.04	\$11,988.60	\$0.00	\$40,657.04	\$11,988.60	\$11,988.60	\$0.00
2441 Madera y productos de madera	\$40,657.04	\$11,988.60	\$52,645.64	\$11,988.60	\$40,657.04	\$11,988.60	\$0.00	\$40,657.04	\$11,988.60	\$11,988.60	\$0.00
2450 Vidrio y productos de vidrio	\$189,975.05	\$2,346.36	\$192,321.41	\$11,246.82	\$181,074.59	\$11,246.82	\$0.00	\$181,074.59	\$11,246.82	\$11,246.82	\$0.00
2451 Vidrio y productos de vidrio	\$189,975.05	\$2,346.36	\$192,321.41	\$11,246.82	\$181,074.59	\$11,246.82	\$0.00	\$181,074.59	\$11,246.82	\$11,246.82	\$0.00
2460 Material eléctrico y electrónico	\$638,933.98	\$0.00	\$638,933.98	\$17,484.12	\$621,449.86	\$17,484.12	\$0.00	\$621,449.86	\$17,484.12	\$17,484.12	\$0.00
2461 Material eléctrico y electrónico	\$638,933.98	\$0.00	\$638,933.98	\$17,484.12	\$621,449.86	\$17,484.12	\$0.00	\$621,449.86	\$17,484.12	\$17,484.12	\$0.00
2470 Artículos metálicos para la construcción	\$426,705.06	-\$1,622.14	\$425,082.92	\$24,748.30	\$400,334.62	\$24,748.30	\$0.00	\$400,334.62	\$24,748.30	\$24,748.30	\$0.00
2471 Artículos metálicos para la construcción	\$426,705.06	-\$1,622.14	\$425,082.92	\$24,748.30	\$400,334.62	\$24,748.30	\$0.00	\$400,334.62	\$24,748.30	\$24,748.30	\$0.00
2480 Materiales complementarios	\$86,287.97	\$3,039.14	\$89,327.11	\$6,417.10	\$82,910.01	\$6,417.10	\$0.00	\$82,910.01	\$6,417.10	\$6,417.10	\$0.00
2481 Materiales complementarios	\$86,287.97	\$3,039.14	\$89,327.11	\$6,417.10	\$82,910.01	\$6,417.10	\$0.00	\$82,910.01	\$6,417.10	\$6,417.10	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$386,283.80	\$8,375.91	\$394,659.71	\$13,028.78	\$381,630.93	\$13,028.78	\$0.00	\$381,630.93	\$13,028.78	\$13,028.78	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$386,283.80	\$8,375.91	\$394,659.71	\$13,028.78	\$381,630.93	\$13,028.78	\$0.00	\$381,630.93	\$13,028.78	\$13,028.78	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,808,315.10	\$870,000.33	\$2,678,315.43	\$1,063,013.48	\$1,615,301.95	\$1,063,013.48	\$0.00	\$1,615,301.95	\$1,063,013.48	\$1,063,013.48	\$0.00
2510 Productos químicos básicos	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$50,372.00	\$5,972.52	\$56,344.52	\$40,943.51	\$15,401.01	\$40,943.51	\$0.00	\$15,401.01	\$40,943.51	\$40,943.51	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$50,372.00	\$5,972.52	\$56,344.52	\$40,943.51	\$15,401.01	\$40,943.51	\$0.00	\$15,401.01	\$40,943.51	\$40,943.51	\$0.00
2530 Medicinas y productos farmacéuticos	\$263,473.18	\$0.00	\$263,473.18	\$0.00	\$263,473.18	\$0.00	\$0.00	\$263,473.18	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$263,473.18	\$0.00	\$263,473.18	\$0.00	\$263,473.18	\$0.00	\$0.00	\$263,473.18	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$39,027.01	\$714,673.60	\$753,700.61	\$718,350.61	\$35,350.00	\$718,350.61	\$0.00	\$35,350.00	\$718,350.61	\$718,350.61	\$0.00
2541 Materiales, accesorios y suministros médicos	\$39,027.01	\$714,673.60	\$753,700.61	\$718,350.61	\$35,350.00	\$718,350.61	\$0.00	\$35,350.00	\$718,350.61	\$718,350.61	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$827,191.45	\$1,998.00	\$829,189.45	\$1,998.00	\$827,191.45	\$1,998.00	\$0.00	\$827,191.45	\$1,998.00	\$1,998.00	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$827,191.45	\$1,998.00	\$829,189.45	\$1,998.00	\$827,191.45	\$1,998.00	\$0.00	\$827,191.45	\$1,998.00	\$1,998.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$281,041.46	\$147,356.21	\$428,397.67	\$301,721.36	\$126,676.31	\$301,721.36	\$0.00	\$126,676.31	\$301,721.36	\$301,721.36	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$281,041.46	\$147,356.21	\$428,397.67	\$301,721.36	\$126,676.31	\$301,721.36	\$0.00	\$126,676.31	\$301,721.36	\$301,721.36	\$0.00
2590 Otros productos químicos	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$0.00	\$2,210.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$0.00	\$2,210.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,636,399.35	-\$142,876.47	\$1,493,522.88	\$745,461.67	\$748,061.21	\$523,461.67	\$222,000.00	\$970,061.21	\$523,461.67	\$523,461.67	\$0.00

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COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Fecha y hora de impresión | 05/oct/2020
11:51 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
2610 Combustibles, lubricantes y aditivos	\$1,636,399.35	-\$142,876.47	\$1,493,522.88	\$745,461.67	\$748,061.21	\$523,461.67	\$222,000.00	\$970,061.21	\$523,461.67	\$523,461.67	\$0.00
2611 Combustibles	\$1,584,027.42	-\$143,219.47	\$1,440,807.95	\$723,353.07	\$717,454.88	\$501,353.07	\$222,000.00	\$939,454.88	\$501,353.07	\$501,353.07	\$0.00
2612 Lubricantes y Aditivos	\$52,371.93	\$343.00	\$52,714.93	\$22,108.60	\$30,606.33	\$22,108.60	\$0.00	\$30,606.33	\$22,108.60	\$22,108.60	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$931,324.36	-\$1,030.60	\$930,293.76	\$1,637.98	\$928,655.78	\$1,637.98	\$0.00	\$928,655.78	\$1,637.98	\$1,637.98	\$0.00
2710 Vestuario y uniformes	\$338,028.00	\$0.00	\$338,028.00	\$0.00	\$338,028.00	\$0.00	\$0.00	\$338,028.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$338,028.00	\$0.00	\$338,028.00	\$0.00	\$338,028.00	\$0.00	\$0.00	\$338,028.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$254,510.64	\$98.00	\$254,608.64	\$1,316.00	\$253,292.64	\$1,316.00	\$0.00	\$253,292.64	\$1,316.00	\$1,316.00	\$0.00
2721 Prendas de seguridad y protección personal	\$254,510.64	\$98.00	\$254,608.64	\$1,316.00	\$253,292.64	\$1,316.00	\$0.00	\$253,292.64	\$1,316.00	\$1,316.00	\$0.00
2730 Artículos deportivos	\$330,238.00	-\$1,128.60	\$329,109.40	\$321.98	\$328,787.42	\$321.98	\$0.00	\$328,787.42	\$321.98	\$321.98	\$0.00
2731 Artículos deportivos	\$330,238.00	-\$1,128.60	\$329,109.40	\$321.98	\$328,787.42	\$321.98	\$0.00	\$328,787.42	\$321.98	\$321.98	\$0.00
2740 Productos textiles	\$8,547.72	\$0.00	\$8,547.72	\$0.00	\$8,547.72	\$0.00	\$0.00	\$8,547.72	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$8,547.72	\$0.00	\$8,547.72	\$0.00	\$8,547.72	\$0.00	\$0.00	\$8,547.72	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,957,937.67	-\$275,643.55	\$1,682,294.12	\$289,274.46	\$1,393,019.66	\$289,274.46	\$0.00	\$1,393,019.66	\$289,274.46	\$289,274.46	\$0.00
2910 Herramientas menores	\$641,662.48	-\$284,890.24	\$356,772.24	\$97,671.51	\$259,100.73	\$97,671.51	\$0.00	\$259,100.73	\$97,671.51	\$97,671.51	\$0.00
2911 Herramientas menores	\$641,662.48	-\$284,890.24	\$356,772.24	\$97,671.51	\$259,100.73	\$97,671.51	\$0.00	\$259,100.73	\$97,671.51	\$97,671.51	\$0.00
2920 Refacciones y accesorios menores de edificios	\$104,890.98	\$429.52	\$105,320.50	\$8,359.73	\$96,960.77	\$8,359.73	\$0.00	\$96,960.77	\$8,359.73	\$8,359.73	\$0.00
2921 Refacciones y accesorios menores de edificios	\$104,890.98	\$429.52	\$105,320.50	\$8,359.73	\$96,960.77	\$8,359.73	\$0.00	\$96,960.77	\$8,359.73	\$8,359.73	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$132,782.59	\$529.38	\$133,311.97	\$18,122.20	\$115,189.77	\$18,122.20	\$0.00	\$115,189.77	\$18,122.20	\$18,122.20	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$132,782.59	\$529.38	\$133,311.97	\$18,122.20	\$115,189.77	\$18,122.20	\$0.00	\$115,189.77	\$18,122.20	\$18,122.20	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$533,061.41	\$5,981.63	\$539,043.04	\$40,098.34	\$498,944.70	\$40,098.34	\$0.00	\$498,944.70	\$40,098.34	\$40,098.34	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$533,061.41	\$5,981.63	\$539,043.04	\$40,098.34	\$498,944.70	\$40,098.34	\$0.00	\$498,944.70	\$40,098.34	\$40,098.34	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$263,178.00	\$36.00	\$263,214.00	\$116,238.87	\$146,975.13	\$116,238.87	\$0.00	\$146,975.13	\$116,238.87	\$116,238.87	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$263,178.00	\$36.00	\$263,214.00	\$116,238.87	\$146,975.13	\$116,238.87	\$0.00	\$146,975.13	\$116,238.87	\$116,238.87	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros equipos	\$259,689.81	\$2,202.20	\$261,892.01	\$8,715.85	\$253,176.16	\$8,715.85	\$0.00	\$253,176.16	\$8,715.85	\$8,715.85	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros equipos	\$259,689.81	\$2,202.20	\$261,892.01	\$8,715.85	\$253,176.16	\$8,715.85	\$0.00	\$253,176.16	\$8,715.85	\$8,715.85	\$0.00
2990 Refacciones y accesorios menores otros bienes	\$22,672.40	\$67.96	\$22,740.36	\$67.96	\$22,672.40	\$67.96	\$0.00	\$22,672.40	\$67.96	\$67.96	\$0.00
2991 Refacciones y accesorios menores otros bienes	\$22,672.40	\$67.96	\$22,740.36	\$67.96	\$22,672.40	\$67.96	\$0.00	\$22,672.40	\$67.96	\$67.96	\$0.00
3000 SERVICIOS GENERALES	\$21,768,282.62	\$9,033,977.09	\$30,802,259.71	\$16,607,005.35	\$14,195,254.36	\$16,286,169.78	\$320,835.57	\$14,516,089.93	\$16,286,169.78	\$15,315,488.52	\$970,681.26
3100 SERVICIOS BÁSICOS	\$6,837,827.42	\$1,165,161.47	\$8,002,988.89	\$2,782,677.62	\$5,220,311.27	\$2,782,677.62	\$0.00	\$5,220,311.27	\$2,782,677.62	\$2,782,677.62	\$0.00
3110 Energía eléctrica	\$5,159,910.00	\$902,223.59	\$6,062,133.59	\$2,189,482.00	\$3,872,651.59	\$2,189,482.00	\$0.00	\$3,872,651.59	\$2,189,482.00	\$2,189,482.00	\$0.00
3111 Energía eléctrica	\$5,159,910.00	\$902,223.59	\$6,062,133.59	\$2,189,482.00	\$3,872,651.59	\$2,189,482.00	\$0.00	\$3,872,651.59	\$2,189,482.00	\$2,189,482.00	\$0.00
3120 Gas	\$27,292.76	\$0.00	\$27,292.76	\$4,787.54	\$22,505.22	\$4,787.54	\$0.00	\$22,505.22	\$4,787.54	\$4,787.54	\$0.00
3121 Gas	\$27,292.76	\$0.00	\$27,292.76	\$4,787.54	\$22,505.22	\$4,787.54	\$0.00	\$22,505.22	\$4,787.54	\$4,787.54	\$0.00
3130 Agua	\$799,773.66	\$28,631.11	\$828,404.77	\$67,602.44	\$760,802.33	\$67,602.44	\$0.00	\$760,802.33	\$67,602.44	\$67,602.44	\$0.00
3131 Agua	\$799,773.66	\$28,631.11	\$828,404.77	\$67,602.44	\$760,802.33	\$67,602.44	\$0.00	\$760,802.33	\$67,602.44	\$67,602.44	\$0.00
3140 Telefonía tradicional	\$490,085.00	\$143,447.10	\$633,532.10	\$320,288.34	\$313,243.76	\$320,288.34	\$0.00	\$313,243.76	\$320,288.34	\$320,288.34	\$0.00
3141 Telefonía tradicional	\$490,085.00	\$143,447.10	\$633,532.10	\$320,288.34	\$313,243.76	\$320,288.34	\$0.00	\$313,243.76	\$320,288.34	\$320,288.34	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de información	\$358,766.00	\$90,859.67	\$449,625.67	\$200,517.30	\$249,108.37	\$200,517.30	\$0.00	\$249,108.37	\$200,517.30	\$200,517.30	\$0.00

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COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Fecha | 05/oct/2020
hora de impresión | 11:51 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
3171 Servicios de acceso de Internet, redes y procesamiento de información	\$358,766.00	\$90,859.67	\$449,625.67	\$200,517.30	\$249,108.37	\$200,517.30	\$0.00	\$249,108.37	\$200,517.30	\$200,517.30	\$0.00
3180 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$411,295.97	\$44,991.00	\$456,286.97	\$150,016.00	\$306,270.97	\$118,348.00	\$31,668.00	\$337,938.97	\$118,348.00	\$118,348.00	\$0.00
3220 Arrendamiento de edificios	\$70,871.00	\$0.00	\$70,871.00	\$0.00	\$70,871.00	\$0.00	\$0.00	\$70,871.00	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$70,871.00	\$0.00	\$70,871.00	\$0.00	\$70,871.00	\$0.00	\$0.00	\$70,871.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$130,693.00	\$0.00	\$130,693.00	\$0.00	\$130,693.00	\$0.00	\$0.00	\$130,693.00	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$130,693.00	\$0.00	\$130,693.00	\$0.00	\$130,693.00	\$0.00	\$0.00	\$130,693.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramientas	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramientas	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$122,060.68	\$44,991.00	\$167,051.68	\$150,016.00	\$17,035.68	\$118,348.00	\$31,668.00	\$48,703.68	\$118,348.00	\$118,348.00	\$0.00
3271 Arrendamiento de activos intangibles	\$122,060.68	\$44,991.00	\$167,051.68	\$150,016.00	\$17,035.68	\$118,348.00	\$31,668.00	\$48,703.68	\$118,348.00	\$118,348.00	\$0.00
3290 Otros arrendamientos	\$76,671.29	\$0.00	\$76,671.29	\$0.00	\$76,671.29	\$0.00	\$0.00	\$76,671.29	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$76,671.29	\$0.00	\$76,671.29	\$0.00	\$76,671.29	\$0.00	\$0.00	\$76,671.29	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$4,471,184.72	\$104,111.32	\$4,575,296.04	\$1,812,306.71	\$2,762,989.33	\$1,527,001.94	\$285,304.77	\$3,048,294.10	\$1,527,001.94	\$1,527,001.94	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionados	\$627,853.00	\$23,514.35	\$651,367.35	\$611,367.35	\$40,000.00	\$326,062.58	\$285,304.77	\$325,304.77	\$326,062.58	\$326,062.58	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionados	\$627,853.00	\$23,514.35	\$651,367.35	\$611,367.35	\$40,000.00	\$326,062.58	\$285,304.77	\$325,304.77	\$326,062.58	\$326,062.58	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$44,661.00	\$0.00	\$44,661.00	\$6,566.04	\$38,094.96	\$6,566.04	\$0.00	\$38,094.96	\$6,566.04	\$6,566.04	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$44,661.00	\$0.00	\$44,661.00	\$6,566.04	\$38,094.96	\$6,566.04	\$0.00	\$38,094.96	\$6,566.04	\$6,566.04	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e impresión	\$1,426,417.05	\$7,057.50	\$1,433,474.55	\$211,094.60	\$1,222,379.95	\$211,094.60	\$0.00	\$1,222,379.95	\$211,094.60	\$211,094.60	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$1,426,417.05	\$7,057.50	\$1,433,474.55	\$211,094.60	\$1,222,379.95	\$211,094.60	\$0.00	\$1,222,379.95	\$211,094.60	\$211,094.60	\$0.00
3380 Servicios de vigilancia	\$1,489,834.67	\$58,111.47	\$1,547,946.14	\$967,850.72	\$580,095.42	\$967,850.72	\$0.00	\$580,095.42	\$967,850.72	\$967,850.72	\$0.00
3381 Servicios de vigilancia	\$1,489,834.67	\$58,111.47	\$1,547,946.14	\$967,850.72	\$580,095.42	\$967,850.72	\$0.00	\$580,095.42	\$967,850.72	\$967,850.72	\$0.00
3390 Servicios profesionales, científicos y técnicos	\$478,619.00	\$15,428.00	\$494,047.00	\$15,428.00	\$478,619.00	\$15,428.00	\$0.00	\$478,619.00	\$15,428.00	\$15,428.00	\$0.00
3391 Servicios profesionales, científicos y técnicos	\$478,619.00	\$15,428.00	\$494,047.00	\$15,428.00	\$478,619.00	\$15,428.00	\$0.00	\$478,619.00	\$15,428.00	\$15,428.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,261,534.56	\$68,905.72	\$1,330,440.28	\$913,629.92	\$416,810.36	\$909,767.12	\$3,862.80	\$420,673.16	\$909,767.12	\$909,767.12	\$0.00
3410 Servicios financieros y bancarios	\$225,393.56	\$22,058.12	\$247,451.68	\$138,465.72	\$108,985.96	\$138,465.72	\$0.00	\$108,985.96	\$138,465.72	\$138,465.72	\$0.00
3411 Servicios financieros y bancarios	\$225,393.56	\$22,058.12	\$247,451.68	\$138,465.72	\$108,985.96	\$138,465.72	\$0.00	\$108,985.96	\$138,465.72	\$138,465.72	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$2,041.00	\$120.08	\$2,161.08	\$2,161.08	\$0.00	\$2,161.08	\$0.00	\$0.00	\$2,161.08	\$2,161.08	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$2,041.00	\$120.08	\$2,161.08	\$2,161.08	\$0.00	\$2,161.08	\$0.00	\$0.00	\$2,161.08	\$2,161.08	\$0.00

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COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep/2020

Fecha y hora de impresión | 05/oct/2020
11:51 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
3450 Seguro de bienes patrimoniales	\$992,992.00	\$45,561.60	\$1,038,553.60	\$747,845.30	\$290,708.30	\$747,845.30	\$0.00	\$290,708.30	\$747,845.30	\$747,845.30	\$0.00
3451 Seguro de bienes patrimoniales	\$992,992.00	\$45,561.60	\$1,038,553.60	\$747,845.30	\$290,708.30	\$747,845.30	\$0.00	\$290,708.30	\$747,845.30	\$747,845.30	\$0.00
3470 Fletes y maniobras	\$15,000.00	-\$3,144.08	\$11,855.92	\$0.00	\$11,855.92	\$0.00	\$0.00	\$11,855.92	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$15,000.00	-\$3,144.08	\$11,855.92	\$0.00	\$11,855.92	\$0.00	\$0.00	\$11,855.92	\$0.00	\$0.00	\$0.00
3490 Servicios financieros, bancarios y comerciales	\$26,108.00	\$4,310.00	\$30,418.00	\$25,157.82	\$5,260.18	\$21,295.02	\$3,862.80	\$9,122.98	\$21,295.02	\$21,295.02	\$0.00
3491 Servicios financieros, bancarios y comerciales	\$26,108.00	\$4,310.00	\$30,418.00	\$25,157.82	\$5,260.18	\$21,295.02	\$3,862.80	\$9,122.98	\$21,295.02	\$21,295.02	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$3,723,737.58	\$183,949.70	\$3,907,687.28	\$483,564.73	\$3,424,122.55	\$483,564.73	\$0.00	\$3,424,122.55	\$483,564.73	\$483,564.73	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$1,548,784.76	-\$33,584.21	\$1,515,200.55	\$64,680.01	\$1,450,520.54	\$64,680.01	\$0.00	\$1,450,520.54	\$64,680.01	\$64,680.01	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$1,548,784.76	-\$33,584.21	\$1,515,200.55	\$64,680.01	\$1,450,520.54	\$64,680.01	\$0.00	\$1,450,520.54	\$64,680.01	\$64,680.01	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$446,898.70	\$3,144.08	\$450,042.78	\$55,593.00	\$394,449.78	\$55,593.00	\$0.00	\$394,449.78	\$55,593.00	\$55,593.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$446,898.70	\$3,144.08	\$450,042.78	\$55,593.00	\$394,449.78	\$55,593.00	\$0.00	\$394,449.78	\$55,593.00	\$55,593.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$616,406.77	\$58,661.93	\$675,068.70	\$102,760.12	\$572,308.58	\$102,760.12	\$0.00	\$572,308.58	\$102,760.12	\$102,760.12	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$616,406.77	\$58,661.93	\$675,068.70	\$102,760.12	\$572,308.58	\$102,760.12	\$0.00	\$572,308.58	\$102,760.12	\$102,760.12	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$172,495.00	\$0.00	\$172,495.00	\$63,888.40	\$108,606.60	\$63,888.40	\$0.00	\$108,606.60	\$63,888.40	\$63,888.40	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$172,495.00	\$0.00	\$172,495.00	\$63,888.40	\$108,606.60	\$63,888.40	\$0.00	\$108,606.60	\$63,888.40	\$63,888.40	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$125,330.84	\$240.46	\$125,571.30	\$41,783.20	\$83,788.10	\$41,783.20	\$0.00	\$83,788.10	\$41,783.20	\$41,783.20	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$125,330.84	\$240.46	\$125,571.30	\$41,783.20	\$83,788.10	\$41,783.20	\$0.00	\$83,788.10	\$41,783.20	\$41,783.20	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$951.00	\$153,909.00	\$154,860.00	\$154,860.00	\$0.00	\$154,860.00	\$0.00	\$0.00	\$154,860.00	\$154,860.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$951.00	\$153,909.00	\$154,860.00	\$154,860.00	\$0.00	\$154,860.00	\$0.00	\$0.00	\$154,860.00	\$154,860.00	\$0.00
3590 Servicios de jardinería y fumigación	\$812,870.51	\$1,578.44	\$814,448.95	\$0.00	\$814,448.95	\$0.00	\$0.00	\$814,448.95	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$812,870.51	\$1,578.44	\$814,448.95	\$0.00	\$814,448.95	\$0.00	\$0.00	\$814,448.95	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$574,523.96	\$6,562.13	\$581,086.09	\$122,004.91	\$459,081.18	\$122,004.91	\$0.00	\$459,081.18	\$122,004.91	\$122,004.91	\$0.00
3710 Pasajes aéreos	\$17,095.00	\$0.00	\$17,095.00	\$0.00	\$17,095.00	\$0.00	\$0.00	\$17,095.00	\$0.00	\$0.00	\$0.00
3711 Pasajes Aéreos Nacionales	\$17,095.00	\$0.00	\$17,095.00	\$0.00	\$17,095.00	\$0.00	\$0.00	\$17,095.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$188,353.36	\$19,935.48	\$208,288.84	\$50,203.50	\$158,085.34	\$50,203.50	\$0.00	\$158,085.34	\$50,203.50	\$50,203.50	\$0.00
3721 Pasajes terrestres Nacionales	\$188,353.36	\$19,935.48	\$208,288.84	\$50,203.50	\$158,085.34	\$50,203.50	\$0.00	\$158,085.34	\$50,203.50	\$50,203.50	\$0.00
3750 Viáticos en el país	\$386,469.60	-\$13,373.35	\$353,096.25	\$71,801.41	\$281,294.84	\$71,801.41	\$0.00	\$281,294.84	\$71,801.41	\$71,801.41	\$0.00
3751 Viáticos en el país	\$386,469.60	-\$13,373.35	\$353,096.25	\$71,801.41	\$281,294.84	\$71,801.41	\$0.00	\$281,294.84	\$71,801.41	\$71,801.41	\$0.00
3790 Otros servicios de traslado y hospedaje	\$2,606.00	\$0.00	\$2,606.00	\$0.00	\$2,606.00	\$0.00	\$0.00	\$2,606.00	\$0.00	\$0.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$2,606.00	\$0.00	\$2,606.00	\$0.00	\$2,606.00	\$0.00	\$0.00	\$2,606.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$127,000.00	\$0.00	\$127,000.00	\$4,369.81	\$122,630.19	\$4,369.81	\$0.00	\$122,630.19	\$4,369.81	\$4,369.81	\$0.00
3820 Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$662.00	\$99,338.00	\$662.00	\$0.00	\$99,338.00	\$662.00	\$662.00	\$0.00
3821 Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$662.00	\$99,338.00	\$662.00	\$0.00	\$99,338.00	\$662.00	\$662.00	\$0.00
3850 Gastos de representación	\$27,000.00	\$0.00	\$27,000.00	\$3,707.81	\$23,292.19	\$3,707.81	\$0.00	\$23,292.19	\$3,707.81	\$3,707.81	\$0.00
3851 Gastos de representación	\$27,000.00	\$0.00	\$27,000.00	\$3,707.81	\$23,292.19	\$3,707.81	\$0.00	\$23,292.19	\$3,707.81	\$3,707.81	\$0.00
3900 OTROS SERVICIOS GENERALES	\$4,361,178.41	\$7,460,295.75	\$11,821,474.16	\$10,338,435.65	\$1,483,038.51	\$10,338,435.65	\$0.00	\$1,483,038.51	\$10,338,435.65	\$9,367,754.39	\$970,681.26
3920 Impuestos y derechos	\$288,001.41	\$18,422.14	\$306,423.55	\$116,311.00	\$190,112.55	\$116,311.00	\$0.00	\$190,112.55	\$116,311.00	\$116,311.00	\$0.00
3921 Impuestos y derechos	\$288,001.41	\$18,422.14	\$306,423.55	\$116,311.00	\$190,112.55	\$116,311.00	\$0.00	\$190,112.55	\$116,311.00	\$116,311.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$4,073,177.00	\$7,441,873.61	\$11,515,050.61	\$10,222,124.65	\$1,292,925.96	\$10,222,124.65	\$0.00	\$1,292,925.96	\$10,222,124.65	\$9,251,443.39	\$970,681.26
3981 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$4,073,177.00	\$7,441,873.61	\$11,515,050.61	\$10,222,124.65	\$1,292,925.96	\$10,222,124.65	\$0.00	\$1,292,925.96	\$10,222,124.65	\$9,251,443.39	\$970,681.26

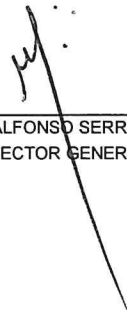
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COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Fecha y hora de impresión | 05/oct/2020
11:51 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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$423,068.00	\$423,068.00	\$418,083.40	\$4,984.60	\$418,083.40	\$0.00	\$4,984.60	\$418,083.40	\$418,083.40	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$423,068.00	\$423,068.00	\$418,083.40	\$4,984.60	\$418,083.40	\$0.00	\$4,984.60	\$418,083.40	\$418,083.40	\$0.00
4440 Ayudas sociales a actividades científicas o académicas	\$0.00	\$423,068.00	\$423,068.00	\$418,083.40	\$4,984.60	\$418,083.40	\$0.00	\$4,984.60	\$418,083.40	\$418,083.40	\$0.00
4441 Ayudas sociales a actividades científicas o académicas	\$0.00	\$423,068.00	\$423,068.00	\$418,083.40	\$4,984.60	\$418,083.40	\$0.00	\$4,984.60	\$418,083.40	\$418,083.40	\$0.00
Total	\$648,154,142.00	\$34,539,996.69	\$682,694,138.69	\$640,481,868.39	\$42,212,270.30	\$398,911,530.83	\$241,570,337.56	\$283,782,607.86	\$398,911,530.83	\$394,161,399.14	\$4,750,131.69



ING. SANTOS ALFONSO SERRANO MENDEZ
DIRECTOR GENERAL



MTRO. GERARDO AVILA AGUILAR
DIRECTOR ADMINISTRATIVO