



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2020

Fecha y hora de impresión: 06/nov/2020 09:51 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	\$418,553,675.57	\$202,130,501.18	\$214,697,816.00	\$418,553,675.57	\$414,589,068.53	\$3,964,607.04
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$271,562,790.00	\$0.00	\$271,562,790.00	\$271,562,790.00	\$0.00	\$224,052,454.64	\$47,510,335.36	\$47,510,335.36	\$224,052,454.64	\$224,052,454.64	\$0.00
1130 Sueldos base al personal permanente	\$271,562,790.00	\$0.00	\$271,562,790.00	\$271,562,790.00	\$0.00	\$224,052,454.64	\$47,510,335.36	\$47,510,335.36	\$224,052,454.64	\$224,052,454.64	\$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	\$153,134,407.86	\$37,592,323.14	\$37,592,323.14	\$153,134,407.86	\$153,134,407.86	\$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	\$70,918,046.78	\$9,918,012.22	\$9,918,012.22	\$70,918,046.78	\$70,918,046.78	\$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	\$77,611,030.02	\$59,606,933.71	\$59,606,933.71	\$77,611,030.02	\$77,611,030.02	\$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	\$60,411,356.62	\$9,406,611.38	\$9,406,611.38	\$60,411,356.62	\$60,411,356.62	\$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	\$60,411,356.62	\$9,406,611.38	\$9,406,611.38	\$60,411,356.62	\$60,411,356.62	\$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	\$68,706,984.00	\$13,787,635.80	\$26,354,950.62	\$68,706,984.00	\$64,742,376.96	\$3,964,607.04
1410 Aportaciones de seguridad social	\$68,156,417.00	\$0.00	\$68,156,417.00	\$68,156,417.00	\$0.00	\$56,314,601.09	\$11,841,815.91	\$11,841,815.91	\$56,314,601.09	\$53,418,686.85	\$2,895,914.24
1411 Aportaciones de seguridad social	\$68,156,417.00	\$0.00	\$68,156,417.00	\$68,156,417.00	\$0.00	\$56,314,601.09	\$11,841,815.91	\$11,841,815.91	\$56,314,601.09	\$53,418,686.85	\$2,895,914.24
1420 Aportaciones a fondos de vivienda	\$5,372,657.00	\$0.00	\$5,372,657.00	\$5,372,657.00	\$0.00	\$4,421,521.34	\$951,135.66	\$951,135.66	\$4,421,521.34	\$4,200,884.12	\$220,637.22
1421 Aportaciones a fondos de vivienda	\$5,372,657.00	\$0.00	\$5,372,657.00	\$5,372,657.00	\$0.00	\$4,421,521.34	\$951,135.66	\$951,135.66	\$4,421,521.34	\$4,200,884.12	\$220,637.22
1430 Aportaciones al sistema para el retiro	\$5,241,505.00	\$0.00	\$5,241,505.00	\$5,241,505.00	\$0.00	\$4,246,820.77	\$994,684.23	\$994,684.23	\$4,246,820.77	\$3,398,765.19	\$848,055.58
1431 Aportaciones al sistema para el retiro	\$5,241,505.00	\$0.00	\$5,241,505.00	\$5,241,505.00	\$0.00	\$4,246,820.77	\$994,684.23	\$994,684.23	\$4,246,820.77	\$3,398,765.19	\$848,055.58
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	\$48,183,206.91	\$77,221,406.31	\$77,221,406.31	\$48,183,206.91	\$48,183,206.91	\$0.00
1540 Prestaciones contractuales	\$117,529,455.00	\$7,875,158.22	\$125,404,613.22	\$125,404,613.22	\$0.00	\$48,183,206.91	\$77,221,406.31	\$77,221,406.31	\$48,183,206.91	\$48,183,206.91	\$0.00
1541 Prestaciones contractuales	\$117,529,455.00	\$7,875,158.22	\$125,404,613.22	\$125,404,613.22	\$0.00	\$48,183,206.91	\$77,221,406.31	\$77,221,406.31	\$48,183,206.91	\$48,183,206.91	\$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	\$331,083.92	\$18,296,245.30	\$2,928,594.83	\$15,367,650.47	\$2,854,594.83	\$74,000.00	\$15,441,650.47	\$2,854,594.83	\$2,854,594.83	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$8,133,472.31	\$173,588.15	\$8,307,060.46	\$506,230.97	\$7,800,829.49	\$506,230.97	\$0.00	\$7,800,829.49	\$506,230.97	\$506,230.97	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,904,763.10	\$5,452.00	\$1,910,215.10	\$17,030.39	\$1,893,184.71	\$17,030.39	\$0.00	\$1,893,184.71	\$17,030.39	\$17,030.39	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,904,763.10	\$5,452.00	\$1,910,215.10	\$17,030.39	\$1,893,184.71	\$17,030.39	\$0.00	\$1,893,184.71	\$17,030.39	\$17,030.39	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$45,873.00	\$91,867.70	\$137,740.70	\$3,333.44	\$134,407.26	\$3,333.44	\$0.00	\$134,407.26	\$3,333.44	\$3,333.44	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$45,873.00	\$91,867.70	\$137,740.70	\$3,333.44	\$134,407.26	\$3,333.44	\$0.00	\$134,407.26	\$3,333.44	\$3,333.44	\$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	\$205,173.45	\$3,869,442.28	\$205,173.45	\$0.00	\$3,869,442.28	\$205,173.45	\$205,173.45	\$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	\$205,173.45	\$3,869,442.28	\$205,173.45	\$0.00	\$3,869,442.28	\$205,173.45	\$205,173.45	\$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	\$45,000.00	\$1,525,521.00	\$280,693.69	\$1,244,827.31	\$280,693.69	\$0.00	\$1,244,827.31	\$280,693.69	\$280,693.69	\$0.00
2161 Material de limpieza	\$1,480,521.00	\$45,000.00	\$1,525,521.00	\$280,693.69	\$1,244,827.31	\$280,693.69	\$0.00	\$1,244,827.31	\$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	\$233,082.47	\$850,627.93	\$100,004.32	\$750,623.61	\$100,004.32	\$0.00	\$750,623.61	\$100,004.32	\$100,004.32	\$0.00
2210 Productos alimenticios para personas	\$460,789.82	-\$2,521.41	\$458,268.41	\$99,786.62	\$358,481.79	\$99,786.62	\$0.00	\$358,481.79	\$99,786.62	\$99,786.62	\$0.00
2211 Productos alimenticios para personas	\$460,789.82	-\$2,521.41	\$458,268.41	\$99,786.62	\$358,481.79	\$99,786.62	\$0.00	\$358,481.79	\$99,786.62	\$99,786.62	\$0.00
2230 Utensilios para el servicio de alimentación	\$156,755.64	\$235,603.88	\$392,359.52	\$217.70	\$392,141.82	\$217.70	\$0.00	\$392,141.82	\$217.70	\$217.70	\$0.00
2231 Utensilios para el servicio de alimentación	\$156,755.64	\$235,603.88	\$392,359.52	\$217.70	\$392,141.82	\$217.70	\$0.00	\$392,141.82	\$217.70	\$217.70	\$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



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2020

Fecha y hora de impresión 06/nov/2020 09:51 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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$2,453,524.45	-\$546,888.16	\$1,906,636.29	\$113,531.69	\$1,793,104.60	\$113,531.69	\$0.00	\$1,793,104.60	\$113,531.69	\$113,531.69	\$0.00
2410 Productos minerales no metálicos	\$582,523.56	-\$578,805.00	\$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	-\$578,805.00	\$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	\$2,324.99	\$65,172.86	\$11,112.99	\$54,059.87	\$11,112.99	\$0.00	\$54,059.87	\$11,112.99	\$11,112.99	\$0.00
2421 Cemento y productos de concreto	\$62,847.87	\$2,324.99	\$65,172.86	\$11,112.99	\$54,059.87	\$11,112.99	\$0.00	\$54,059.87	\$11,112.99	\$11,112.99	\$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	\$4,176.73	\$194,151.78	\$15,074.82	\$179,076.96	\$15,074.82	\$0.00	\$179,076.96	\$15,074.82	\$15,074.82	\$0.00
2451 Vidrio y productos de vidrio	\$189,975.05	\$4,176.73	\$194,151.78	\$15,074.82	\$179,076.96	\$15,074.82	\$0.00	\$179,076.96	\$15,074.82	\$15,074.82	\$0.00
2460 Material eléctrico y electrónico	\$638,933.98	\$1,362.08	\$640,296.06	\$25,814.92	\$614,481.14	\$25,814.92	\$0.00	\$614,481.14	\$25,814.92	\$25,814.92	\$0.00
2461 Material eléctrico y electrónico	\$638,933.98	\$1,362.08	\$640,296.06	\$25,814.92	\$614,481.14	\$25,814.92	\$0.00	\$614,481.14	\$25,814.92	\$25,814.92	\$0.00
2470 Artículos metálicos para la construcción	\$426,705.06	-\$1,622.14	\$425,082.92	\$27,399.41	\$397,683.51	\$27,399.41	\$0.00	\$397,683.51	\$27,399.41	\$27,399.41	\$0.00
2471 Artículos metálicos para la construcción	\$426,705.06	-\$1,622.14	\$425,082.92	\$27,399.41	\$397,683.51	\$27,399.41	\$0.00	\$397,683.51	\$27,399.41	\$27,399.41	\$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	\$8,527.44	\$394,811.24	\$15,603.85	\$379,207.39	\$15,603.85	\$0.00	\$379,207.39	\$15,603.85	\$15,603.85	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$386,283.80	\$8,527.44	\$394,811.24	\$15,603.85	\$379,207.39	\$15,603.85	\$0.00	\$379,207.39	\$15,603.85	\$15,603.85	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,808,315.10	\$877,667.32	\$2,686,182.42	\$1,072,988.65	\$1,613,193.77	\$1,072,988.65	\$0.00	\$1,613,193.77	\$1,072,988.65	\$1,072,988.65	\$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	\$6,482.51	\$56,854.51	\$41,453.51	\$15,401.00	\$41,453.51	\$0.00	\$15,401.00	\$41,453.51	\$41,453.51	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$50,372.00	\$6,482.51	\$56,854.51	\$41,453.51	\$15,401.00	\$41,453.51	\$0.00	\$15,401.00	\$41,453.51	\$41,453.51	\$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	\$154,713.21	\$435,754.67	\$311,186.53	\$124,568.14	\$311,186.53	\$0.00	\$124,568.14	\$311,186.53	\$311,186.53	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$281,041.46	\$154,713.21	\$435,754.67	\$311,186.53	\$124,568.14	\$311,186.53	\$0.00	\$124,568.14	\$311,186.53	\$311,186.53	\$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	-\$142,432.47	\$1,493,966.88	\$788,766.57	\$705,200.31	\$714,766.57	\$74,000.00	\$779,200.31	\$714,766.57	\$714,766.57	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,636,399.35	-\$142,432.47	\$1,493,966.88	\$788,766.57	\$705,200.31	\$714,766.57	\$74,000.00	\$779,200.31	\$714,766.57	\$714,766.57	\$0.00
2611 Combustibles	\$1,584,027.42	-\$143,219.47	\$1,440,807.95	\$761,655.03	\$679,152.92	\$687,655.03	\$74,000.00	\$753,152.92	\$687,655.03	\$687,655.03	\$0.00
2612 Lubricantes y Aditivos	\$52,371.93	\$787.00	\$53,158.93	\$27,111.54	\$26,047.39	\$27,111.54	\$0.00	\$26,047.39	\$27,111.54	\$27,111.54	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$931,324.36	-\$922.60	\$930,401.76	\$2,499.15	\$927,902.61	\$2,499.15	\$0.00	\$927,902.61	\$2,499.15	\$2,499.15	\$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	\$206.00	\$254,716.64	\$1,554.17	\$253,162.47	\$1,554.17	\$0.00	\$253,162.47	\$1,554.17	\$1,554.17	\$0.00
2721 Prendas de seguridad y protección personal	\$254,510.64	\$206.00	\$254,716.64	\$1,554.17	\$253,162.47	\$1,554.17	\$0.00	\$253,162.47	\$1,554.17	\$1,554.17	\$0.00
2730 Artículos deportivos	\$330,238.00	-\$1,128.60	\$329,109.40	\$944.98	\$328,164.42	\$944.98	\$0.00	\$328,164.42	\$944.98	\$944.98	\$0.00
2731 Artículos deportivos	\$330,238.00	-\$1,128.60	\$329,109.40	\$944.98	\$328,164.42	\$944.98	\$0.00	\$328,164.42	\$944.98	\$944.98	\$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	-\$263,210.79	\$1,694,726.88	\$344,573.48	\$1,350,153.40	\$344,573.48	\$0.00	\$1,350,153.40	\$344,573.48	\$344,573.48	\$0.00
2910 Herramientas menores	\$641,662.48	-\$275,429.84	\$366,232.64	\$102,911.71	\$263,320.93	\$102,911.71	\$0.00	\$263,320.93	\$102,911.71	\$102,911.71	\$0.00
2911 Herramientas menores	\$641,662.48	-\$275,429.84	\$366,232.64	\$102,911.71	\$263,320.93	\$102,911.71	\$0.00	\$263,320.93	\$102,911.71	\$102,911.71	\$0.00
2920 Refacciones y accesorios menores de edificios	\$104,890.98	\$2,976.88	\$107,867.86	\$15,997.71	\$91,870.15	\$15,997.71	\$0.00	\$91,870.15	\$15,997.71	\$15,997.71	\$0.00
2921 Refacciones y accesorios menores de edificios	\$104,890.98	\$2,976.88	\$107,867.86	\$15,997.71	\$91,870.15	\$15,997.71	\$0.00	\$91,870.15	\$15,997.71	\$15,997.71	\$0.00



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2020

Fecha y hora de impresión 06/nov/2020
09:51 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
2930 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$132,782.59	\$529.38	\$133,311.97	\$19,450.19	\$113,861.78	\$19,450.19	\$0.00	\$113,861.78	\$19,450.19	\$19,450.19	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$132,782.59	\$529.38	\$133,311.97	\$19,450.19	\$113,861.78	\$19,450.19	\$0.00	\$113,861.78	\$19,450.19	\$19,450.19	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$533,061.41	\$6,406.63	\$539,468.04	\$47,814.96	\$491,653.08	\$47,814.96	\$0.00	\$491,653.08	\$47,814.96	\$47,814.96	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$533,061.41	\$6,406.63	\$539,468.04	\$47,814.96	\$491,653.08	\$47,814.96	\$0.00	\$491,653.08	\$47,814.96	\$47,814.96	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$263,178.00	\$36.00	\$263,214.00	\$149,615.10	\$113,598.90	\$149,615.10	\$0.00	\$113,598.90	\$149,615.10	\$149,615.10	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$263,178.00	\$36.00	\$263,214.00	\$149,615.10	\$113,598.90	\$149,615.10	\$0.00	\$113,598.90	\$149,615.10	\$149,615.10	\$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 muebles	\$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 muebles	\$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	\$20,984,133.73	\$42,752,416.35	\$18,260,290.87	\$24,492,125.48	\$17,942,030.50	\$318,260.37	\$24,810,385.85	\$17,942,030.50	\$16,974,020.47	\$968,010.03
3100 SERVICIOS BÁSICOS	\$6,837,827.42	\$1,182,807.79	\$8,020,635.21	\$3,090,755.42	\$4,929,879.79	\$3,090,755.42	\$0.00	\$4,929,879.79	\$3,090,755.42	\$3,090,755.42	\$0.00
3110 Energía eléctrica	\$5,159,910.00	\$905,189.71	\$6,065,099.71	\$2,416,968.00	\$3,648,131.71	\$2,416,968.00	\$0.00	\$3,648,131.71	\$2,416,968.00	\$2,416,968.00	\$0.00
3111 Energía eléctrica	\$5,159,910.00	\$905,189.71	\$6,065,099.71	\$2,416,968.00	\$3,648,131.71	\$2,416,968.00	\$0.00	\$3,648,131.71	\$2,416,968.00	\$2,416,968.00	\$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	\$43,311.31	\$843,084.97	\$87,481.24	\$755,603.73	\$87,481.24	\$0.00	\$755,603.73	\$87,481.24	\$87,481.24	\$0.00
3131 Agua	\$799,773.66	\$43,311.31	\$843,084.97	\$87,481.24	\$755,603.73	\$87,481.24	\$0.00	\$755,603.73	\$87,481.24	\$87,481.24	\$0.00
3140 Telefonía tradicional	\$490,085.00	\$143,447.10	\$633,532.10	\$340,876.62	\$292,655.48	\$340,876.62	\$0.00	\$292,655.48	\$340,876.62	\$340,876.62	\$0.00
3141 Telefonía tradicional	\$490,085.00	\$143,447.10	\$633,532.10	\$340,876.62	\$292,655.48	\$340,876.62	\$0.00	\$292,655.48	\$340,876.62	\$340,876.62	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de información	\$358,766.00	\$90,859.67	\$449,625.67	\$240,642.02	\$208,983.65	\$240,642.02	\$0.00	\$208,983.65	\$240,642.02	\$240,642.02	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de información	\$358,766.00	\$90,859.67	\$449,625.67	\$240,642.02	\$208,983.65	\$240,642.02	\$0.00	\$208,983.65	\$240,642.02	\$240,642.02	\$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	\$104,575.32	\$4,575,760.04	\$2,084,785.55	\$2,490,974.49	\$1,799,480.78	\$285,304.77	\$2,776,279.26	\$1,799,480.78	\$1,799,480.78	\$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



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2020

Fecha y hora de impresión 06/nov/2020
09:51 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
3360 Servicios de apoyo administrativo, fotocopiado e impresión	\$1,426,417.05	\$7,057.50	\$1,433,474.55	\$375,350.60	\$1,058,123.95	\$375,350.60	\$0.00	\$1,058,123.95	\$375,350.60	\$375,350.60	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$1,426,417.05	\$7,057.50	\$1,433,474.55	\$375,350.60	\$1,058,123.95	\$375,350.60	\$0.00	\$1,058,123.95	\$375,350.60	\$375,350.60	\$0.00
3380 Servicios de vigilancia	\$1,489,834.67	\$58,575.47	\$1,548,410.14	\$1,076,073.56	\$472,336.58	\$1,076,073.56	\$0.00	\$472,336.58	\$1,076,073.56	\$1,076,073.56	\$0.00
3381 Servicios de vigilancia	\$1,489,834.67	\$58,575.47	\$1,548,410.14	\$1,076,073.56	\$472,336.58	\$1,076,073.56	\$0.00	\$472,336.58	\$1,076,073.56	\$1,076,073.56	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$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 integrales	\$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	\$68,958.90	\$1,330,493.46	\$919,843.46	\$410,650.00	\$918,555.86	\$1,287.60	\$411,937.60	\$918,555.86	\$918,555.86	\$0.00
3410 Servicios financieros y bancarios	\$225,393.56	\$22,111.30	\$247,504.86	\$144,679.26	\$102,825.60	\$144,679.26	\$0.00	\$102,825.60	\$144,679.26	\$144,679.26	\$0.00
3411 Servicios financieros y bancarios	\$225,393.56	\$22,111.30	\$247,504.86	\$144,679.26	\$102,825.60	\$144,679.26	\$0.00	\$102,825.60	\$144,679.26	\$144,679.26	\$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
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 integrales	\$26,108.00	\$4,310.00	\$30,418.00	\$25,157.82	\$5,260.18	\$23,870.22	\$1,287.60	\$6,547.78	\$23,870.22	\$23,870.22	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$26,108.00	\$4,310.00	\$30,418.00	\$25,157.82	\$5,260.18	\$23,870.22	\$1,287.60	\$6,547.78	\$23,870.22	\$23,870.22	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$3,723,737.58	\$196,957.30	\$3,920,694.88	\$524,553.49	\$3,396,141.39	\$524,553.49	\$0.00	\$3,396,141.39	\$524,553.49	\$524,553.49	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$1,548,784.76	-\$20,684.21	\$1,528,100.55	\$87,579.01	\$1,440,521.54	\$87,579.01	\$0.00	\$1,440,521.54	\$87,579.01	\$87,579.01	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$1,548,784.76	-\$20,684.21	\$1,528,100.55	\$87,579.01	\$1,440,521.54	\$87,579.01	\$0.00	\$1,440,521.54	\$87,579.01	\$87,579.01	\$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	\$55,767.00	\$394,275.78	\$55,767.00	\$0.00	\$394,275.78	\$55,767.00	\$55,767.00	\$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	\$55,767.00	\$394,275.78	\$55,767.00	\$0.00	\$394,275.78	\$55,767.00	\$55,767.00	\$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	\$106,940.11	\$568,128.59	\$106,940.11	\$0.00	\$568,128.59	\$106,940.11	\$106,940.11	\$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	\$106,940.11	\$568,128.59	\$106,940.11	\$0.00	\$568,128.59	\$106,940.11	\$106,940.11	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$172,495.00	\$0.00	\$172,495.00	\$75,652.17	\$96,842.83	\$75,652.17	\$0.00	\$96,842.83	\$75,652.17	\$75,652.17	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$172,495.00	\$0.00	\$172,495.00	\$75,652.17	\$96,842.83	\$75,652.17	\$0.00	\$96,842.83	\$75,652.17	\$75,652.17	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$125,330.84	\$348.06	\$125,678.90	\$43,755.20	\$81,923.70	\$43,755.20	\$0.00	\$81,923.70	\$43,755.20	\$43,755.20	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$125,330.84	\$348.06	\$125,678.90	\$43,755.20	\$81,923.70	\$43,755.20	\$0.00	\$81,923.70	\$43,755.20	\$43,755.20	\$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	\$8,582.66	\$583,106.62	\$163,552.46	\$419,554.16	\$163,552.46	\$0.00	\$419,554.16	\$163,552.46	\$163,552.46	\$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	\$20,956.00	\$209,309.36	\$67,037.50	\$142,271.86	\$67,037.50	\$0.00	\$142,271.86	\$67,037.50	\$67,037.50	\$0.00
3721 Pasajes terrestres Nacionales	\$188,353.36	\$20,956.00	\$209,309.36	\$67,037.50	\$142,271.86	\$67,037.50	\$0.00	\$142,271.86	\$67,037.50	\$67,037.50	\$0.00
3750 Viáticos en el país	\$366,469.60	-\$12,373.34	\$354,096.26	\$96,514.96	\$257,581.30	\$96,514.96	\$0.00	\$257,581.30	\$96,514.96	\$96,514.96	\$0.00
3751 Viáticos en el país	\$366,469.60	-\$12,373.34	\$354,096.26	\$96,514.96	\$257,581.30	\$96,514.96	\$0.00	\$257,581.30	\$96,514.96	\$96,514.96	\$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	\$5,430.81	\$121,569.19	\$5,430.81	\$0.00	\$121,569.19	\$5,430.81	\$5,430.81	\$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	\$4,768.81	\$22,231.19	\$4,768.81	\$0.00	\$22,231.19	\$4,768.81	\$4,768.81	\$0.00
3851 Gastos de representación	\$27,000.00	\$0.00	\$27,000.00	\$4,768.81	\$22,231.19	\$4,768.81	\$0.00	\$22,231.19	\$4,768.81	\$4,768.81	\$0.00
3900 OTROS SERVICIOS GENERALES	\$4,361,178.41	\$19,377,260.76	\$23,738,439.17	\$11,321,353.68	\$12,417,085.49	\$11,321,353.68	\$0.00	\$12,417,085.49	\$11,321,353.68	\$10,353,343.65	\$968,010.03
3920 Impuestos y derechos	\$288,001.41	\$18,971.20	\$306,972.61	\$131,219.00	\$175,753.61	\$131,219.00	\$0.00	\$175,753.61	\$131,219.00	\$131,219.00	\$0.00
3921 Impuestos y derechos	\$288,001.41	\$18,971.20	\$306,972.61	\$131,219.00	\$175,753.61	\$131,219.00	\$0.00	\$175,753.61	\$131,219.00	\$131,219.00	\$0.00

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COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2020

Fecha y hora de impresión | 06/nov/2020
 09:51 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
3980 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$4,073,177.00	\$19,358,289.56	\$23,431,466.56	\$11,190,134.68	\$12,241,331.88	\$11,190,134.68	\$0.00	\$12,241,331.88	\$11,190,134.68	\$10,222,124.65	\$968,010.03
3981 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$4,073,177.00	\$19,358,289.56	\$23,431,466.56	\$11,190,134.68	\$12,241,331.88	\$11,190,134.68	\$0.00	\$12,241,331.88	\$11,190,134.68	\$10,222,124.65	\$968,010.03
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	\$46,569,079.22	\$694,723,221.22	\$642,291,145.85	\$52,432,075.37	\$439,768,384.30	\$202,522,761.55	\$254,954,836.92	\$439,768,384.30	\$434,835,767.23	\$4,932,617.07

 ING. SANTOS ALFONSO SERRANO MENDEZ
 DIRECTOR GENERAL

 MTRO. GERARDO AVILA AGUILAR
 DIRECTOR ADMINISTRATIVO

8800