



# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2020 Al 30/nov/2020

Fecha y hora de impresión | 07/dic/2020  
09:38 a.m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2020   | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido    | Egresos Devengado       | Egresos Ejercido        | Egresos Pagado          | Subejercicio            |                         |
|---------------------------|--|------------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>1</b>                  | <b>EDUCACION MEDIA SUPERIOR</b>  |                              |                        |                         |                         |                         |                         |                         |                         |
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>  | <b>\$608,420,698.00</b>      | <b>\$38,781,836.07</b> | <b>\$647,202,534.07</b> | <b>\$634,874,107.25</b> | <b>\$474,713,353.37</b> | <b>\$474,713,353.37</b> | <b>\$470,486,078.04</b> | <b>\$172,489,180.70</b> |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>                               | <b>\$271,562,790.00</b>      | <b>\$6,921,400.53</b>  | <b>\$278,484,190.53</b> | <b>\$278,484,190.53</b> | <b>\$246,411,336.45</b> | <b>\$246,411,336.45</b> | <b>\$246,411,336.45</b> | <b>\$32,072,854.08</b>  |
| 1130                      | Sueldos base al personal permanente  | \$271,562,790.00             | \$6,921,400.53         | \$278,484,190.53        | \$278,484,190.53        | \$246,411,336.45        | \$246,411,336.45        | \$246,411,336.45        | \$32,072,854.08         |
| 1131                      | Sueldo Base al Personal de Base  | \$190,726,731.00             | \$4,710,034.08         | \$195,436,765.08        | \$195,436,765.08        | \$168,306,622.29        | \$168,306,622.29        | \$168,306,622.29        | \$27,130,142.79         |
| 1132                      | Sueldo Base al Personal de Confianza   | \$80,836,059.00              | \$2,211,366.45         | \$83,047,425.45         | \$83,047,425.45         | \$78,104,714.16         | \$78,104,714.16         | \$78,104,714.16         | \$4,942,711.29          |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>   | <b>\$131,522,903.00</b>      | <b>\$8,276,306.81</b>  | <b>\$139,799,209.81</b> | <b>\$139,799,209.81</b> | <b>\$83,830,571.83</b>  | <b>\$83,830,571.83</b>  | <b>\$83,830,571.83</b>  | <b>\$55,968,637.98</b>  |
| 1310                      | Primas por años de servicios efectivos prestados                                       | \$69,817,968.00              | \$1,964,145.43         | \$71,782,113.43         | \$71,782,113.43         | \$66,630,898.43         | \$66,630,898.43         | \$66,630,898.43         | \$5,151,215.00          |
| 1311                      | Primas por años de servicios efectivos prestados                                       | \$69,817,968.00              | \$1,964,145.43         | \$71,782,113.43         | \$71,782,113.43         | \$66,630,898.43         | \$66,630,898.43         | \$66,630,898.43         | \$5,151,215.00          |
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de año                          | \$61,704,935.00              | \$6,312,161.38         | \$68,017,096.38         | \$68,017,096.38         | \$17,199,673.40         | \$17,199,673.40         | \$17,199,673.40         | \$50,817,422.98         |
| 1321                      | Primas de vacaciones y Dominical   | \$23,412,499.00              | \$6,303,195.86         | \$29,715,694.86         | \$29,715,694.86         | \$17,199,673.40         | \$17,199,673.40         | \$17,199,673.40         | \$12,516,021.46         |
| 1322                      | Gratificación de fin de año  | \$38,292,436.00              | \$8,965.52             | \$38,301,401.52         | \$38,301,401.52         | \$0.00                  | \$0.00                  | \$0.00                  | \$38,301,401.52         |
| <b>1400</b>               | <b>SEGURIDAD SOCIAL</b>  | <b>\$83,803,360.00</b>       | <b>\$13,195,915.09</b> | <b>\$96,999,275.09</b>  | <b>\$84,670,848.27</b>  | <b>\$75,395,110.72</b>  | <b>\$75,395,110.72</b>  | <b>\$71,851,765.07</b>  | <b>\$21,604,164.37</b>  |
| 1410                      | Aportaciones de seguridad social   | \$68,156,417.00              | \$1,663,219.70         | \$69,819,636.70         | \$69,819,636.70         | \$61,898,770.53         | \$61,898,770.53         | \$59,000,402.33         | \$7,920,866.17          |
| 1411                      | Aportaciones de seguridad social   | \$68,156,417.00              | \$1,663,219.70         | \$69,819,636.70         | \$69,819,636.70         | \$61,898,770.53         | \$61,898,770.53         | \$59,000,402.33         | \$7,920,866.17          |
| 1420                      | Aportaciones a fondos de vivienda  | \$5,372,657.00               | \$136,006.59           | \$5,508,663.59          | \$5,508,663.59          | \$4,863,132.31          | \$4,863,132.31          | \$4,641,838.35          | \$645,531.28            |
| 1421                      | Aportaciones a fondos de vivienda  | \$5,372,657.00               | \$136,006.59           | \$5,508,663.59          | \$5,508,663.59          | \$4,863,132.31          | \$4,863,132.31          | \$4,641,838.35          | \$645,531.28            |
| 1430                      | Aportaciones al sistema para el retiro   | \$5,241,505.00               | \$138,114.18           | \$5,379,619.18          | \$5,379,619.18          | \$4,670,279.08          | \$4,670,279.08          | \$4,246,595.59          | \$709,340.10            |
| 1431                      | Aportaciones al sistema para el retiro   | \$5,241,505.00               | \$138,114.18           | \$5,379,619.18          | \$5,379,619.18          | \$4,670,279.08          | \$4,670,279.08          | \$4,246,595.59          | \$709,340.10            |
| 1440                      | Aportaciones para seguros  | \$5,032,781.00               | \$11,258,574.62        | \$16,291,355.62         | \$3,962,928.80          | \$3,962,928.80          | \$3,962,928.80          | \$3,962,928.80          | \$12,328,426.82         |
| 1441                      | Aportaciones para seguros  | \$5,032,781.00               | \$11,258,574.62        | \$16,291,355.62         | \$3,962,928.80          | \$3,962,928.80          | \$3,962,928.80          | \$3,962,928.80          | \$12,328,426.82         |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>  | <b>\$117,529,455.00</b>      | <b>\$6,329,613.48</b>  | <b>\$123,859,068.48</b> | <b>\$123,859,068.48</b> | <b>\$65,017,734.21</b>  | <b>\$65,017,734.21</b>  | <b>\$64,447,035.30</b>  | <b>\$58,841,334.27</b>  |
| 1540                      | Prestaciones contractuales   | \$117,529,455.00             | \$6,329,613.48         | \$123,859,068.48        | \$123,859,068.48        | \$65,017,734.21         | \$65,017,734.21         | \$64,447,035.30         | \$58,841,334.27         |
| 1541                      | Prestaciones contractuales   | \$117,529,455.00             | \$6,329,613.48         | \$123,859,068.48        | \$123,859,068.48        | \$65,017,734.21         | \$65,017,734.21         | \$64,447,035.30         | \$58,841,334.27         |
| <b>1700</b>               | <b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>   | <b>\$4,002,190.00</b>        | <b>\$4,058,600.16</b>  | <b>\$8,060,790.16</b>   | <b>\$8,060,790.16</b>   | <b>\$4,058,600.16</b>   | <b>\$4,058,600.16</b>   | <b>\$3,945,369.39</b>   | <b>\$4,002,190.00</b>   |
| 1710                      | Estímulos  | \$4,002,190.00               | \$4,058,600.16         | \$8,060,790.16          | \$8,060,790.16          | \$4,058,600.16          | \$4,058,600.16          | \$3,945,369.39          | \$4,002,190.00          |
| 1711                      | Estímulos  | \$4,002,190.00               | \$4,058,600.16         | \$8,060,790.16          | \$8,060,790.16          | \$4,058,600.16          | \$4,058,600.16          | \$3,945,369.39          | \$4,002,190.00          |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>  | <b>\$17,965,161.38</b>       | <b>-\$305,562.83</b>   | <b>\$17,659,598.55</b>  | <b>\$6,333,607.73</b>   | <b>\$6,333,607.73</b>   | <b>\$6,333,607.73</b>   | <b>\$6,299,666.13</b>   | <b>\$11,325,990.82</b>  |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES</b>       | <b>\$8,133,472.31</b>        | <b>-\$380,728.83</b>   | <b>\$7,752,743.48</b>   | <b>\$2,495,379.11</b>   | <b>\$2,495,379.11</b>   | <b>\$2,495,379.11</b>   | <b>\$2,495,379.11</b>   | <b>\$5,257,364.37</b>   |
| 2110                      | Materiales, útiles y equipos menores de oficina  | \$1,904,763.10               | \$48,952.00            | \$1,953,715.10          | \$935,193.31            | \$935,193.31            | \$935,193.31            | \$935,193.31            | \$1,018,521.79          |
| 2111                      | Materiales, útiles y equipos menores de oficina  | \$1,904,763.10               | \$48,952.00            | \$1,953,715.10          | \$935,193.31            | \$935,193.31            | \$935,193.31            | \$935,193.31            | \$1,018,521.79          |
| 2120                      | Materiales y útiles de impresión y reproducción  | \$45,873.00                  | -\$25,488.56           | \$20,384.44             | \$3,333.44              | \$3,333.44              | \$3,333.44              | \$3,333.44              | \$17,051.00             |
| 2121                      | Materiales y útiles de impresión y reproducción  | \$45,873.00                  | -\$25,488.56           | \$20,384.44             | \$3,333.44              | \$3,333.44              | \$3,333.44              | \$3,333.44              | \$17,051.00             |
| 2140                      | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$4,073,423.42               | -\$479,268.41          | \$3,594,155.01          | \$1,269,064.67          | \$1,269,064.67          | \$1,269,064.67          | \$1,269,064.67          | \$2,325,090.34          |
| 2141                      | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$4,073,423.42               | -\$479,268.41          | \$3,594,155.01          | \$1,269,064.67          | \$1,269,064.67          | \$1,269,064.67          | \$1,269,064.67          | \$2,325,090.34          |
| 2150                      | Material impreso e información digital   | \$158,439.00                 | \$30,076.14            | \$188,515.14            | \$4,875.00              | \$4,875.00              | \$4,875.00              | \$4,875.00              | \$183,640.14            |
| 2151                      | Material impreso e información digital   | \$158,439.00                 | \$30,076.14            | \$188,515.14            | \$4,875.00              | \$4,875.00              | \$4,875.00              | \$4,875.00              | \$183,640.14            |
| 2160                      | Material de limpieza   | \$1,480,521.00               | \$45,000.00            | \$1,525,521.00          | \$282,912.69            | \$282,912.69            | \$282,912.69            | \$282,912.69            | \$1,242,608.31          |

055



# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

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Fecha y hora de impresión | 07/dic/2020  
09:38 a.m.

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2161                      | Material de limpieza  | \$1,480,521.00                 | \$45,000.00                  | \$1,525,521.00        | \$282,912.69          | \$282,912.69          | \$282,912.69          | \$282,912.69          | \$1,242,608.31        |
| 2170                      | Materiales y útiles de enseñanza  | \$470,452.79                   | \$0.00                       | \$470,452.79          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$470,452.79          |
| 2171                      | Materiales y útiles de enseñanza  | \$470,452.79                   | \$0.00                       | \$470,452.79          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$470,452.79          |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>   | <b>\$617,545.46</b>            | <b>\$58,542.53</b>           | <b>\$676,087.99</b>   | <b>\$128,625.86</b>   | <b>\$128,625.86</b>   | <b>\$128,625.86</b>   | <b>\$128,625.86</b>   | <b>\$547,462.13</b>   |
| 2210                      | Productos alimenticios para personas                                    | \$460,789.82                   | -\$2,521.41                  | \$458,268.41          | \$128,408.16          | \$128,408.16          | \$128,408.16          | \$128,408.16          | \$329,860.25          |
| 2211                      | Productos alimenticios para personas                                    | \$460,789.82                   | -\$2,521.41                  | \$458,268.41          | \$128,408.16          | \$128,408.16          | \$128,408.16          | \$128,408.16          | \$329,860.25          |
| 2230                      | Utensilios para el servicio de alimentación                             | \$156,755.64                   | \$61,063.94                  | \$217,819.58          | \$217.70              | \$217.70              | \$217.70              | \$217.70              | \$217,601.88          |
| 2231                      | Utensilios para el servicio de alimentación                             | \$156,755.64                   | \$61,063.94                  | \$217,819.58          | \$217.70              | \$217.70              | \$217.70              | \$217.70              | \$217,601.88          |
| <b>2300</b>               | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN</b>    | <b>\$426,642.68</b>            | <b>\$0.00</b>                | <b>\$426,642.68</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$426,642.68</b>   |
| 2370                      | Productos de cuero, piel, plástico y hule adquiridos como materia prima | \$426,642.68                   | \$0.00                       | \$426,642.68          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$426,642.68          |
| 2371                      | Productos de cuero, piel, plástico y hule adquiridos como materia prima | \$426,642.68                   | \$0.00                       | \$426,642.68          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$426,642.68          |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>           | <b>\$2,453,524.45</b>          | <b>-\$245,837.30</b>         | <b>\$2,207,687.15</b> | <b>\$1,201,032.66</b> | <b>\$1,201,032.66</b> | <b>\$1,201,032.66</b> | <b>\$1,201,032.66</b> | <b>\$1,006,654.49</b> |
| 2410                      | Productos minerales no metálicos  | \$582,523.56                   | -\$576,805.00                | \$5,718.56            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,718.56            |
| 2411                      | Productos minerales no metálicos  | \$582,523.56                   | -\$576,805.00                | \$5,718.56            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,718.56            |
| 2420                      | Cemento y productos de concreto   | \$62,847.87                    | \$2,324.99                   | \$65,172.86           | \$11,112.99           | \$11,112.99           | \$11,112.99           | \$11,112.99           | \$54,059.87           |
| 2421                      | Cemento y productos de concreto   | \$62,847.87                    | \$2,324.99                   | \$65,172.86           | \$11,112.99           | \$11,112.99           | \$11,112.99           | \$11,112.99           | \$54,059.87           |
| 2430                      | Cal, yeso y productos de yeso   | \$39,310.12                    | -\$28,669.85                 | \$10,640.27           | \$120.00              | \$120.00              | \$120.00              | \$120.00              | \$10,520.27           |
| 2431                      | Cal, yeso y productos de yeso   | \$39,310.12                    | -\$28,669.85                 | \$10,640.27           | \$120.00              | \$120.00              | \$120.00              | \$120.00              | \$10,520.27           |
| 2440                      | Madera y productos de madera  | \$40,657.04                    | \$11,988.60                  | \$52,645.64           | \$11,988.60           | \$11,988.60           | \$11,988.60           | \$11,988.60           | \$40,657.04           |
| 2441                      | Madera y productos de madera  | \$40,657.04                    | \$11,988.60                  | \$52,645.64           | \$11,988.60           | \$11,988.60           | \$11,988.60           | \$11,988.60           | \$40,657.04           |
| 2450                      | Vidrio y productos de vidrio  | \$189,975.05                   | \$4,176.73                   | \$194,151.78          | \$15,074.82           | \$15,074.82           | \$15,074.82           | \$15,074.82           | \$179,076.96          |
| 2451                      | Vidrio y productos de vidrio  | \$189,975.05                   | \$4,176.73                   | \$194,151.78          | \$15,074.82           | \$15,074.82           | \$15,074.82           | \$15,074.82           | \$179,076.96          |
| 2460                      | Material eléctrico y electrónico  | \$638,933.98                   | \$7,371.10                   | \$646,305.08          | \$441,534.88          | \$441,534.88          | \$441,534.88          | \$441,534.88          | \$204,770.20          |
| 2461                      | Material eléctrico y electrónico  | \$638,933.98                   | \$7,371.10                   | \$646,305.08          | \$441,534.88          | \$441,534.88          | \$441,534.88          | \$441,534.88          | \$204,770.20          |
| 2470                      | Artículos metálicos para la construcción                                | \$426,705.06                   | -\$1,622.14                  | \$425,082.92          | \$36,714.13           | \$36,714.13           | \$36,714.13           | \$36,714.13           | \$388,368.79          |
| 2471                      | Artículos metálicos para la construcción                                | \$426,705.06                   | -\$1,622.14                  | \$425,082.92          | \$36,714.13           | \$36,714.13           | \$36,714.13           | \$36,714.13           | \$388,368.79          |
| 2480                      | Materiales complementarios  | \$86,287.97                    | \$3,039.14                   | \$89,327.11           | \$6,717.54            | \$6,717.54            | \$6,717.54            | \$6,717.54            | \$82,609.57           |
| 2481                      | Materiales complementarios  | \$86,287.97                    | \$3,039.14                   | \$89,327.11           | \$6,717.54            | \$6,717.54            | \$6,717.54            | \$6,717.54            | \$82,609.57           |
| 2490                      | Otros materiales y artículos de construcción y reparación               | \$386,283.80                   | \$332,359.13                 | \$718,642.93          | \$677,769.70          | \$677,769.70          | \$677,769.70          | \$677,769.70          | \$40,873.23           |
| 2491                      | Otros materiales y artículos de construcción y reparación               | \$386,283.80                   | \$332,359.13                 | \$718,642.93          | \$677,769.70          | \$677,769.70          | \$677,769.70          | \$677,769.70          | \$40,873.23           |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>               | <b>\$1,808,315.10</b>          | <b>\$877,867.32</b>          | <b>\$2,686,182.42</b> | <b>\$1,093,864.35</b> | <b>\$1,093,864.35</b> | <b>\$1,093,864.35</b> | <b>\$1,093,864.35</b> | <b>\$1,592,318.07</b> |
| 2510                      | Productos químicos básicos  | \$345,000.00                   | \$0.00                       | \$345,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$345,000.00          |
| 2511                      | Productos químicos básicos  | \$345,000.00                   | \$0.00                       | \$345,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$345,000.00          |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos                          | \$50,372.00                    | \$6,482.51                   | \$56,854.51           | \$41,453.51           | \$41,453.51           | \$41,453.51           | \$41,453.51           | \$15,401.00           |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos                          | \$50,372.00                    | \$6,482.51                   | \$56,854.51           | \$41,453.51           | \$41,453.51           | \$41,453.51           | \$41,453.51           | \$15,401.00           |
| 2530                      | Medicinas y productos farmacéuticos                                     | \$263,473.18                   | \$0.00                       | \$263,473.18          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$263,473.18          |
| 2531                      | Medicinas y productos farmacéuticos                                     | \$263,473.18                   | \$0.00                       | \$263,473.18          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$263,473.18          |
| 2540                      | Materiales, accesorios y suministros médicos                            | \$39,027.01                    | \$714,673.60                 | \$753,700.61          | \$718,350.61          | \$718,350.61          | \$718,350.61          | \$718,350.61          | \$35,350.00           |
| 2541                      | Materiales, accesorios y suministros médicos                            | \$39,027.01                    | \$714,673.60                 | \$753,700.61          | \$718,350.61          | \$718,350.61          | \$718,350.61          | \$718,350.61          | \$35,350.00           |

056





# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

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Fecha y hora de impresión | 07/dic/2020  
09:38 a.m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2020  | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Egresos Pagado         | Subejercicio           |
|---------------------------|---|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 2550                      | Materiales, accesorios y suministros de laboratorio   | \$827,191.45                 | \$1,998.00             | \$829,189.45           | \$1,998.00             | \$1,998.00             | \$1,998.00             | \$827,191.45           |
| 2551                      | Materiales, accesorios y suministros de laboratorio   | \$827,191.45                 | \$1,998.00             | \$829,189.45           | \$1,998.00             | \$1,998.00             | \$1,998.00             | \$827,191.45           |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados   | \$281,041.46                 | \$154,713.21           | \$435,754.67           | \$332,062.23           | \$332,062.23           | \$332,062.23           | \$103,692.44           |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados   | \$281,041.46                 | \$154,713.21           | \$435,754.67           | \$332,062.23           | \$332,062.23           | \$332,062.23           | \$103,692.44           |
| 2590                      | Otros productos químicos  | \$2,210.00                   | \$0.00                 | \$2,210.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$2,210.00             |
| 2591                      | Otros productos químicos  | \$2,210.00                   | \$0.00                 | \$2,210.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$2,210.00             |
| 2600                      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>   | <b>\$1,636,399.35</b>        | <b>-\$142,432.47</b>   | <b>\$1,493,966.88</b>  | <b>\$833,328.19</b>    | <b>\$833,328.19</b>    | <b>\$833,328.19</b>    | <b>\$660,638.69</b>    |
| 2610                      | Combustibles, lubricantes y aditivos  | \$1,636,399.35               | -\$142,432.47          | \$1,493,966.88         | \$833,328.19           | \$833,328.19           | \$833,328.19           | \$660,638.69           |
| 2611                      | Combustibles  | \$1,584,027.42               | -\$143,219.47          | \$1,440,807.95         | \$794,036.25           | \$794,036.25           | \$794,036.25           | \$646,771.70           |
| 2612                      | Lubricantes y Aditivos  | \$52,371.93                  | \$787.00               | \$53,158.93            | \$39,291.94            | \$39,291.94            | \$32,378.34            | \$13,866.99            |
| 2700                      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>                             | <b>\$931,324.36</b>          | <b>-\$320,637.60</b>   | <b>\$610,686.76</b>    | <b>\$17,463.15</b>     | <b>\$17,463.15</b>     | <b>\$17,463.15</b>     | <b>\$593,223.61</b>    |
| 2710                      | Vestuario y uniformes   | \$338,028.00                 | \$0.00                 | \$338,028.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$338,028.00           |
| 2711                      | Vestuario y uniformes   | \$338,028.00                 | \$0.00                 | \$338,028.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$338,028.00           |
| 2720                      | Prendas de seguridad y protección personal  | \$254,510.64                 | \$206.00               | \$254,716.64           | \$16,518.17            | \$16,518.17            | \$16,518.17            | \$238,198.47           |
| 2721                      | Prendas de seguridad y protección personal  | \$254,510.64                 | \$206.00               | \$254,716.64           | \$16,518.17            | \$16,518.17            | \$16,518.17            | \$238,198.47           |
| 2730                      | Artículos deportivos  | \$330,238.00                 | -\$320,843.60          | \$9,394.40             | \$944.98               | \$944.98               | \$944.98               | \$8,449.42             |
| 2731                      | Artículos deportivos  | \$330,238.00                 | -\$320,843.60          | \$9,394.40             | \$944.98               | \$944.98               | \$944.98               | \$8,449.42             |
| 2740                      | Productos textiles  | \$8,547.72                   | \$0.00                 | \$8,547.72             | \$0.00                 | \$0.00                 | \$0.00                 | \$8,547.72             |
| 2741                      | Productos textiles  | \$8,547.72                   | \$0.00                 | \$8,547.72             | \$0.00                 | \$0.00                 | \$0.00                 | \$8,547.72             |
| 2900                      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>   | <b>\$1,957,937.67</b>        | <b>-\$152,336.48</b>   | <b>\$1,805,601.19</b>  | <b>\$563,914.41</b>    | <b>\$563,914.41</b>    | <b>\$563,914.41</b>    | <b>\$1,241,686.78</b>  |
| 2910                      | Herramientas menores  | \$641,662.48                 | -\$275,429.84          | \$366,232.64           | \$123,809.52           | \$123,809.52           | \$123,809.52           | \$242,423.12           |
| 2911                      | Herramientas menores  | \$641,662.48                 | -\$275,429.84          | \$366,232.64           | \$123,809.52           | \$123,809.52           | \$123,809.52           | \$242,423.12           |
| 2920                      | Refacciones y accesorios menores de edificios   | \$104,890.98                 | \$2,976.88             | \$107,867.86           | \$18,056.50            | \$18,056.50            | \$18,056.50            | \$89,811.36            |
| 2921                      | Refacciones y accesorios menores de edificios   | \$104,890.98                 | \$2,976.88             | \$107,867.86           | \$18,056.50            | \$18,056.50            | \$18,056.50            | \$89,811.36            |
| 2930                      | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$132,782.59                 | \$529.38               | \$133,311.97           | \$25,591.39            | \$25,591.39            | \$25,591.39            | \$107,720.58           |
| 2931                      | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$132,782.59                 | \$529.38               | \$133,311.97           | \$25,591.39            | \$25,591.39            | \$25,591.39            | \$107,720.58           |
| 2940                      | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información               | \$533,061.41                 | \$117,280.94           | \$650,342.35           | \$132,660.30           | \$132,660.30           | \$132,660.30           | \$517,682.05           |
| 2941                      | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información               | \$533,061.41                 | \$117,280.94           | \$650,342.35           | \$132,660.30           | \$132,660.30           | \$132,660.30           | \$517,682.05           |
| 2960                      | Refacciones y accesorios menores de equipo de transporte  | \$263,178.00                 | \$36.00                | \$263,214.00           | \$242,162.50           | \$242,162.50           | \$242,162.50           | \$21,051.50            |
| 2961                      | Refacciones y accesorios menores de equipo de transporte  | \$263,178.00                 | \$36.00                | \$263,214.00           | \$242,162.50           | \$242,162.50           | \$242,162.50           | \$21,051.50            |
| 2980                      | Refacciones y accesorios menores de maquinaria y otros equipos                                      | \$259,689.81                 | \$2,202.20             | \$261,892.01           | \$9,214.85             | \$9,214.85             | \$9,214.85             | \$252,677.16           |
| 2981                      | Refacciones y accesorios menores de maquinaria y otros equipos                                      | \$259,689.81                 | \$2,202.20             | \$261,892.01           | \$9,214.85             | \$9,214.85             | \$9,214.85             | \$252,677.16           |
| 2990                      | Refacciones y accesorios menores otros bienes muebles   | \$22,672.40                  | \$67.96                | \$22,740.36            | \$12,419.35            | \$12,419.35            | \$12,419.35            | \$10,321.01            |
| 2991                      | Refacciones y accesorios menores otros bienes muebles   | \$22,672.40                  | \$67.96                | \$22,740.36            | \$12,419.35            | \$12,419.35            | \$12,419.35            | \$10,321.01            |
| 3000                      | <b>SERVICIOS GENERALES</b>  | <b>\$21,768,282.62</b>       | <b>\$22,079,239.54</b> | <b>\$43,847,522.16</b> | <b>\$25,742,370.18</b> | <b>\$25,599,717.79</b> | <b>\$25,599,717.79</b> | <b>\$18,247,804.37</b> |
| 3100                      | <b>SERVICIOS BÁSICOS</b>  | <b>\$6,837,827.42</b>        | <b>\$1,183,905.79</b>  | <b>\$8,021,733.21</b>  | <b>\$3,386,423.91</b>  | <b>\$3,386,423.91</b>  | <b>\$3,386,423.91</b>  | <b>\$4,635,309.30</b>  |
| 3110                      | Energía eléctrica   | \$5,159,910.00               | \$905,189.71           | \$6,065,099.71         | \$2,638,452.00         | \$2,638,452.00         | \$2,638,452.00         | \$3,426,647.71         |
| 3111                      | Energía eléctrica   | \$5,159,910.00               | \$905,189.71           | \$6,065,099.71         | \$2,638,452.00         | \$2,638,452.00         | \$2,638,452.00         | \$3,426,647.71         |
| 3120                      | Gas   | \$27,292.76                  | \$0.00                 | \$27,292.76            | \$4,787.54             | \$4,787.54             | \$4,787.54             | \$22,505.22            |

057



# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2020 Al 30/nov/2020

Fecha y hora de impresión 07/dic/2020 09:38 a.m.

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio        |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3121                      | Gas   | \$27,292.76                    | \$0.00                       | \$27,292.76           | \$4,787.54            | \$4,787.54            | \$4,787.54            | \$4,787.54            | \$22,505.22         |
| 3130                      | Agua  | \$799,773.66                   | \$43,311.31                  | \$843,084.97          | \$92,985.59           | \$92,985.59           | \$92,985.59           | \$92,985.59           | \$750,099.38        |
| 3131                      | Agua  | \$799,773.66                   | \$43,311.31                  | \$843,084.97          | \$92,985.59           | \$92,985.59           | \$92,985.59           | \$92,985.59           | \$750,099.38        |
| 3140                      | Telefonía tradicional   | \$490,085.00                   | \$143,447.10                 | \$633,532.10          | \$362,037.40          | \$362,037.40          | \$362,037.40          | \$362,037.40          | \$271,494.70        |
| 3141                      | Telefonía tradicional   | \$490,085.00                   | \$143,447.10                 | \$633,532.10          | \$362,037.40          | \$362,037.40          | \$362,037.40          | \$362,037.40          | \$271,494.70        |
| 3170                      | Servicios de acceso de Internet, redes y procesamiento de información                         | \$358,766.00                   | \$91,957.67                  | \$450,723.67          | \$287,453.24          | \$287,453.24          | \$287,453.24          | \$287,453.24          | \$163,270.43        |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento de información                         | \$358,766.00                   | \$91,957.67                  | \$450,723.67          | \$287,453.24          | \$287,453.24          | \$287,453.24          | \$287,453.24          | \$163,270.43        |
| 3180                      | Servicios postales y telegráficos   | \$2,000.00                     | \$0.00                       | \$2,000.00            | \$708.14              | \$708.14              | \$708.14              | \$708.14              | \$1,291.86          |
| 3181                      | Servicios postales y telegráficos   | \$2,000.00                     | \$0.00                       | \$2,000.00            | \$708.14              | \$708.14              | \$708.14              | \$708.14              | \$1,291.86          |
| 3200                      | <b>SERVICIOS DE ARRENDAMIENTO</b>   | <b>\$411,295.97</b>            | <b>\$10,193.00</b>           | <b>\$421,488.97</b>   | <b>\$166,316.00</b>   | <b>\$166,316.00</b>   | <b>\$166,316.00</b>   | <b>\$166,316.00</b>   | <b>\$255,172.97</b> |
| 3220                      | Arrendamiento de edificios  | \$70,871.00                    | \$0.00                       | \$70,871.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$70,871.00         |
| 3221                      | Arrendamiento de edificios  | \$70,871.00                    | \$0.00                       | \$70,871.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$70,871.00         |
| 3230                      | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo              | \$130,693.00                   | \$0.00                       | \$130,693.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$130,693.00        |
| 3231                      | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo              | \$130,693.00                   | \$0.00                       | \$130,693.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$130,693.00        |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herramientas                                     | \$11,000.00                    | -\$1,098.00                  | \$9,902.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$9,902.00          |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herramientas                                     | \$11,000.00                    | -\$1,098.00                  | \$9,902.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$9,902.00          |
| 3270                      | Arrendamiento de activos intangibles  | \$122,060.68                   | \$61,291.00                  | \$183,351.68          | \$166,316.00          | \$166,316.00          | \$166,316.00          | \$166,316.00          | \$17,035.68         |
| 3271                      | Arrendamiento de activos intangibles  | \$122,060.68                   | \$61,291.00                  | \$183,351.68          | \$166,316.00          | \$166,316.00          | \$166,316.00          | \$166,316.00          | \$17,035.68         |
| 3290                      | Otros arrendamientos  | \$76,671.29                    | -\$50,000.00                 | \$26,671.29           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$26,671.29         |
| 3291                      | Otros arrendamientos  | \$76,671.29                    | -\$50,000.00                 | \$26,671.29           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$26,671.29         |
| 3300                      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>                       | <b>\$4,471,184.72</b>          | <b>-\$1,138,011.58</b>       | <b>\$3,333,173.14</b> | <b>\$2,943,909.51</b> | <b>\$2,801,257.12</b> | <b>\$2,801,257.12</b> | <b>\$2,801,257.12</b> | <b>\$531,916.02</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relacionados                                  | \$627,853.00                   | -\$16,485.65                 | \$611,367.35          | \$611,367.35          | \$468,714.96          | \$468,714.96          | \$468,714.96          | \$142,652.39        |
| 3311                      | Servicios legales, de contabilidad, auditoría y relacionados                                  | \$627,853.00                   | -\$16,485.65                 | \$611,367.35          | \$611,367.35          | \$468,714.96          | \$468,714.96          | \$468,714.96          | \$142,652.39        |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas                      | \$44,661.00                    | \$0.00                       | \$44,661.00           | \$6,566.04            | \$6,566.04            | \$6,566.04            | \$6,566.04            | \$38,094.96         |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas                      | \$44,661.00                    | \$0.00                       | \$44,661.00           | \$6,566.04            | \$6,566.04            | \$6,566.04            | \$6,566.04            | \$38,094.96         |
| 3330                      | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | \$400,000.00                   | -\$400,000.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 3331                      | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | \$400,000.00                   | -\$400,000.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 3340                      | Servicios de capacitación   | \$3,800.00                     | \$0.00                       | \$3,800.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,800.00          |
| 3341                      | Servicios de capacitación   | \$3,800.00                     | \$0.00                       | \$3,800.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,800.00          |
| 3360                      | Servicios de apoyo administrativo, fotocopiado e impresión                                    | \$1,426,417.05                 | -\$934,030.40                | \$492,386.65          | \$458,907.72          | \$458,907.72          | \$458,907.72          | \$458,907.72          | \$33,478.93         |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión                                    | \$1,426,417.05                 | -\$934,030.40                | \$492,386.65          | \$458,907.72          | \$458,907.72          | \$458,907.72          | \$458,907.72          | \$33,478.93         |
| 3380                      | Servicios de vigilancia   | \$1,489,834.67                 | \$58,575.47                  | \$1,548,410.14        | \$1,234,520.40        | \$1,234,520.40        | \$1,234,520.40        | \$1,234,520.40        | \$313,889.74        |
| 3381                      | Servicios de vigilancia   | \$1,489,834.67                 | \$58,575.47                  | \$1,548,410.14        | \$1,234,520.40        | \$1,234,520.40        | \$1,234,520.40        | \$1,234,520.40        | \$313,889.74        |
| 3390                      | Servicios profesionales, científicos y técnicos integrales                                    | \$478,619.00                   | \$153,929.00                 | \$632,548.00          | \$632,548.00          | \$632,548.00          | \$632,548.00          | \$632,548.00          | \$0.00              |
| 3391                      | Servicios profesionales, científicos y técnicos integrales                                    | \$478,619.00                   | \$153,929.00                 | \$632,548.00          | \$632,548.00          | \$632,548.00          | \$632,548.00          | \$632,548.00          | \$0.00              |
| 3400                      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>   | <b>\$1,261,534.56</b>          | <b>\$69,023.96</b>           | <b>\$1,330,558.52</b> | <b>\$925,155.68</b>   | <b>\$925,155.68</b>   | <b>\$925,155.68</b>   | <b>\$925,155.68</b>   | <b>\$405,402.84</b> |
| 3410                      | Servicios financieros y bancarios   | \$225,393.56                   | \$22,176.36                  | \$247,569.92          | \$149,991.48          | \$149,991.48          | \$149,991.48          | \$149,991.48          | \$97,578.44         |

058





# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2020 Al 30/nov/2020

Fecha y hora de impresión 07/dic/2020 09:38 a.m.

| Ejercicio del Presupuesto |  | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio        |
|---------------------------|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3411                      | Servicios financieros y bancarios  | \$225,393.56                   | \$22,176.36                  | \$247,569.92          | \$149,991.48          | \$149,991.48          | \$149,991.48          | \$149,991.48          | \$97,578.44         |
| 3440                      | Seguros de responsabilidad patrimonial y fianzas   | \$2,041.00                     | \$120.08                     | \$2,161.08            | \$2,161.08            | \$2,161.08            | \$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            | \$2,161.08            | \$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          | \$747,845.30          | \$747,845.30          | \$747,845.30          | \$290,708.30        |
| 3451                      | Seguro de bienes patrimoniales   | \$992,992.00                   | \$45,561.60                  | \$1,038,553.60        | \$747,845.30          | \$747,845.30          | \$747,845.30          | \$747,845.30          | \$290,708.30        |
| 3470                      | Fletes y maniobras   | \$15,000.00                    | -\$3,144.08                  | \$11,855.92           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$11,855.92         |
| 3471                      | Fletes y maniobras   | \$15,000.00                    | -\$3,144.08                  | \$11,855.92           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$11,855.92         |
| 3490                      | Servicios financieros, bancarios y comerciales integrales  | \$26,108.00                    | \$4,310.00                   | \$30,418.00           | \$25,157.82           | \$25,157.82           | \$25,157.82           | \$25,157.82           | \$5,260.18          |
| 3491                      | Servicios financieros, bancarios y comerciales integrales  | \$26,108.00                    | \$4,310.00                   | \$30,418.00           | \$25,157.82           | \$25,157.82           | \$25,157.82           | \$25,157.82           | \$5,260.18          |
| 3500                      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>                                  | <b>\$3,723,737.58</b>          | <b>\$2,568,284.95</b>        | <b>\$6,292,022.53</b> | <b>\$5,308,395.81</b> | <b>\$5,308,395.81</b> | <b>\$5,308,395.81</b> | <b>\$5,280,057.01</b> | <b>\$983,626.72</b> |
| 3510                      | Conservación y mantenimiento menor de inmuebles  | \$1,548,784.76                 | \$3,424,817.64               | \$4,973,602.40        | \$4,830,333.79        | \$4,830,333.79        | \$4,830,333.79        | \$4,830,333.79        | \$143,268.61        |
| 3511                      | Conservación y mantenimiento menor de inmuebles  | \$1,548,784.76                 | \$3,424,817.64               | \$4,973,602.40        | \$4,830,333.79        | \$4,830,333.79        | \$4,830,333.79        | \$4,830,333.79        | \$143,268.61        |
| 3520                      | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$446,898.70                   | -\$354,650.12                | \$92,248.58           | \$55,973.24           | \$55,973.24           | \$55,973.24           | \$55,973.24           | \$36,275.34         |
| 3521                      | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$446,898.70                   | -\$354,650.12                | \$92,248.58           | \$55,973.24           | \$55,973.24           | \$55,973.24           | \$55,973.24           | \$36,275.34         |
| 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          | \$106,940.11          | \$106,940.11          | \$106,940.11          | \$568,128.59        |
| 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          | \$106,940.11          | \$106,940.11          | \$106,940.11          | \$568,128.59        |
| 3550                      | Reparación y mantenimiento de equipo de transporte   | \$172,495.00                   | \$0.00                       | \$172,495.00          | \$116,533.47          | \$116,533.47          | \$116,533.47          | \$88,194.67           | \$55,961.53         |
| 3551                      | Reparación y mantenimiento de equipo de transporte   | \$172,495.00                   | \$0.00                       | \$172,495.00          | \$116,533.47          | \$116,533.47          | \$116,533.47          | \$88,194.67           | \$55,961.53         |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta                         | \$125,330.84                   | \$348.06                     | \$125,678.90          | \$43,755.20           | \$43,755.20           | \$43,755.20           | \$43,755.20           | \$81,923.70         |
| 3571                      | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta                         | \$125,330.84                   | \$348.06                     | \$125,678.90          | \$43,755.20           | \$43,755.20           | \$43,755.20           | \$43,755.20           | \$81,923.70         |
| 3580                      | Servicios de limpieza y manejo de desechos   | \$951.00                       | \$153,909.00                 | \$154,860.00          | \$154,860.00          | \$154,860.00          | \$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          | \$154,860.00          | \$154,860.00          | \$154,860.00          | \$0.00              |
| 3590                      | Servicios de jardinería y fumigación   | \$812,870.51                   | -\$714,801.56                | \$98,068.95           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$98,068.95         |
| 3591                      | Servicios de jardinería y fumigación   | \$812,870.51                   | -\$714,801.56                | \$98,068.95           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$98,068.95         |
| 3700                      | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>  | <b>\$574,523.96</b>            | <b>\$8,582.66</b>            | <b>\$583,106.62</b>   | <b>\$194,756.35</b>   | <b>\$194,756.35</b>   | <b>\$194,756.35</b>   | <b>\$194,756.35</b>   | <b>\$388,350.27</b> |
| 3710                      | Pasajes aéreos   | \$17,095.00                    | \$0.00                       | \$17,095.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$17,095.00         |
| 3711                      | Pasajes Aéreos Nacionales  | \$17,095.00                    | \$0.00                       | \$17,095.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$17,095.00         |
| 3720                      | Pasajes terrestres   | \$188,353.36                   | \$20,956.00                  | \$209,309.36          | \$80,736.50           | \$80,736.50           | \$80,736.50           | \$80,736.50           | \$128,572.86        |
| 3721                      | Pasajes terrestres Nacionales  | \$188,353.36                   | \$20,956.00                  | \$209,309.36          | \$80,736.50           | \$80,736.50           | \$80,736.50           | \$80,736.50           | \$128,572.86        |
| 3750                      | Viáticos en el país  | \$366,469.60                   | -\$12,373.34                 | \$354,096.26          | \$113,929.85          | \$113,929.85          | \$113,929.85          | \$113,929.85          | \$240,166.41        |
| 3751                      | Viáticos en el país  | \$366,469.60                   | -\$12,373.34                 | \$354,096.26          | \$113,929.85          | \$113,929.85          | \$113,929.85          | \$113,929.85          | \$240,166.41        |
| 3790                      | Otros servicios de traslado y hospedaje  | \$2,606.00                     | \$0.00                       | \$2,606.00            | \$90.00               | \$90.00               | \$90.00               | \$90.00               | \$2,516.00          |
| 3791                      | Otros servicios de traslado y hospedaje  | \$2,606.00                     | \$0.00                       | \$2,606.00            | \$90.00               | \$90.00               | \$90.00               | \$90.00               | \$2,516.00          |
| 3800                      | <b>SERVICIOS OFICIALES</b>   | <b>\$127,000.00</b>            | <b>\$0.00</b>                | <b>\$127,000.00</b>   | <b>\$8,682.81</b>     | <b>\$8,682.81</b>     | <b>\$8,682.81</b>     | <b>\$8,682.81</b>     | <b>\$118,317.19</b> |
| 3820                      | Gastos de orden social y cultural  | \$100,000.00                   | \$0.00                       | \$100,000.00          | \$662.00              | \$662.00              | \$662.00              | \$662.00              | \$99,338.00         |
| 3821                      | Gastos de orden social y cultural  | \$100,000.00                   | \$0.00                       | \$100,000.00          | \$662.00              | \$662.00              | \$662.00              | \$662.00              | \$99,338.00         |
| 3850                      | Gastos de representación   | \$27,000.00                    | \$0.00                       | \$27,000.00           | \$8,020.81            | \$8,020.81            | \$8,020.81            | \$8,020.81            | \$18,979.19         |
| 3851                      | Gastos de representación   | \$27,000.00                    | \$0.00                       | \$27,000.00           | \$8,020.81            | \$8,020.81            | \$8,020.81            | \$8,020.81            | \$18,979.19         |

650





# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2020 Al 30/nov/2020

Fecha y hora de impresión 07/dic/2020 09:38 a.m.

| Ejercicio del Presupuesto       |   | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado   | Subejercicio     |
|---------------------------------|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|------------------|------------------|
| 3900                            | OTROS SERVICIOS GENERALES   | \$4,361,178.41                 | \$19,377,260.76              | \$23,738,439.17    | \$12,808,730.11      | \$12,808,730.11   | \$12,808,730.11  | \$11,336,600.49  | \$10,929,709.06  |
| 3920                            | Impuestos y derechos  | \$288,001.41                   | \$18,971.20                  | \$306,972.61       | \$147,086.00         | \$147,086.00      | \$147,086.00     | \$147,086.00     | \$159,886.61     |
| 3921                            | Impuestos y derechos  | \$288,001.41                   | \$18,971.20                  | \$306,972.61       | \$147,086.00         | \$147,086.00      | \$147,086.00     | \$147,086.00     | \$159,886.61     |
| 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    | \$12,661,644.11      | \$12,661,644.11   | \$12,661,644.11  | \$11,189,514.49  | \$10,769,822.45  |
| 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    | \$12,661,644.11      | \$12,661,644.11   | \$12,661,644.11  | \$11,189,514.49  | \$10,769,822.45  |
| 4000                            | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                | \$0.00                         | \$423,068.00                 | \$423,068.00       | \$418,083.40         | \$418,083.40      | \$418,083.40     | \$418,083.40     | \$4,984.60       |
| 4400                            | AYUDAS SOCIALES   | \$0.00                         | \$423,068.00                 | \$423,068.00       | \$418,083.40         | \$418,083.40      | \$418,083.40     | \$418,083.40     | \$4,984.60       |
| 4440                            | Ayudas sociales a actividades científicas o académicas                | \$0.00                         | \$423,068.00                 | \$423,068.00       | \$418,083.40         | \$418,083.40      | \$418,083.40     | \$418,083.40     | \$4,984.60       |
| 4441                            | Ayudas sociales a actividades científicas o académicas                | \$0.00                         | \$423,068.00                 | \$423,068.00       | \$418,083.40         | \$418,083.40      | \$418,083.40     | \$418,083.40     | \$4,984.60       |
| <b>EDUCACION MEDIA SUPERIOR</b> |   | \$648,154,142.00               | \$60,978,580.78              | \$709,132,722.78   | \$667,368,168.56     | \$507,064,762.29  | \$507,064,762.29 | \$501,303,076.94 | \$202,067,960.49 |
| <b>Total Final</b>              |   | \$648,154,142.00               | \$60,978,580.78              | \$709,132,722.78   | \$667,368,168.56     | \$507,064,762.29  | \$507,064,762.29 | \$501,303,076.94 | \$202,067,960.49 |

  
 \_\_\_\_\_  
 ING. SANTOS ALFONSO SERRANO MENDEZ  
 DIRECTOR GENERAL

  
 \_\_\_\_\_  
 MTR. GERARDO AVILA AGUILAR  
 DIRECTOR ADMINISTRATIVO