

**COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2021



Usu: brenda.rendon
Rep: rptEstadoPresupuestoEgresos

Fecha y 15/feb/2021
hora de Impresión 11:18 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	\$635,094,154.00	\$12,200,029.00	\$647,294,183.00	\$602,631,115.00	\$44,663,068.00	\$40,501,762.35	\$562,129,352.65	\$606,792,420.65	\$40,501,762.35	\$33,703,157.82	\$6,798,604.53
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$262,184,009.00	\$0.00	\$262,184,009.00	\$262,184,009.00	\$0.00	\$23,309,626.77	\$238,874,382.23	\$238,874,382.23	\$23,309,626.77	\$23,309,626.77	\$0.00
1130 Sueldos base al personal permanente	\$262,184,009.00	\$0.00	\$262,184,009.00	\$262,184,009.00	\$0.00	\$23,309,626.77	\$238,874,382.23	\$238,874,382.23	\$23,309,626.77	\$23,309,626.77	\$0.00
1131 Sueldo base al personal de base	\$178,973,278.00	\$0.00	\$178,973,278.00	\$178,973,278.00	\$0.00	\$15,802,044.68	\$163,171,233.32	\$163,171,233.32	\$15,802,044.68	\$15,802,044.68	\$0.00
1132 Sueldo base al personal de confianza	\$83,210,731.00	\$0.00	\$83,210,731.00	\$83,210,731.00	\$0.00	\$7,507,582.09	\$75,703,148.91	\$75,703,148.91	\$7,507,582.09	\$7,507,582.09	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$131,399,962.00	\$0.00	\$131,399,962.00	\$131,399,962.00	\$0.00	\$6,487,432.24	\$124,912,529.76	\$124,912,529.76	\$6,487,432.24	\$6,487,432.24	\$0.00
1310 Primas por años de servicios efectivos prestados	\$71,254,629.00	\$0.00	\$71,254,629.00	\$71,254,629.00	\$0.00	\$6,487,432.24	\$64,767,196.76	\$64,767,196.76	\$6,487,432.24	\$6,487,432.24	\$0.00
1311 Prima quinquenal por años de servicios efectivos prestad	\$71,254,629.00	\$0.00	\$71,254,629.00	\$71,254,629.00	\$0.00	\$6,487,432.24	\$64,767,196.76	\$64,767,196.76	\$6,487,432.24	\$6,487,432.24	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$60,145,333.00	\$0.00	\$60,145,333.00	\$60,145,333.00	\$0.00	\$0.00	\$60,145,333.00	\$60,145,333.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones y dominical	\$22,715,437.00	\$0.00	\$22,715,437.00	\$22,715,437.00	\$0.00	\$0.00	\$22,715,437.00	\$22,715,437.00	\$0.00	\$0.00	\$0.00
1322 Aguinaldo o gratificación de fin de año	\$37,429,896.00	\$0.00	\$37,429,896.00	\$37,429,896.00	\$0.00	\$0.00	\$37,429,896.00	\$37,429,896.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$83,664,579.00	\$12,200,029.00	\$95,864,608.00	\$83,664,579.00	\$12,200,029.00	\$6,807,314.79	\$76,857,264.21	\$89,057,293.21	\$6,807,314.79	\$8,710.26	\$6,798,604.53
1410 Aportaciones de seguridad social	\$66,960,703.00	\$0.00	\$66,960,703.00	\$66,960,703.00	\$0.00	\$5,895,710.73	\$61,064,992.27	\$61,064,992.27	\$5,895,710.73	\$0.00	\$5,895,710.73
1411 Aportaciones al Instituto de Seguridad y Servicios Sociale	\$66,960,703.00	\$0.00	\$66,960,703.00	\$66,960,703.00	\$0.00	\$5,895,710.73	\$61,064,992.27	\$61,064,992.27	\$5,895,710.73	\$0.00	\$5,895,710.73
1420 Aportaciones a fondos de vivienda	\$5,277,060.00	\$0.00	\$5,277,060.00	\$5,277,060.00	\$0.00	\$461,451.69	\$4,815,608.31	\$4,815,608.31	\$461,451.69	\$0.00	\$461,451.69
1421 Aportaciones para la vivienda	\$5,277,060.00	\$0.00	\$5,277,060.00	\$5,277,060.00	\$0.00	\$461,451.69	\$4,815,608.31	\$4,815,608.31	\$461,451.69	\$0.00	\$461,451.69
1430 Aportaciones al sistema para el retiro	\$4,963,888.00	\$0.00	\$4,963,888.00	\$4,963,888.00	\$0.00	\$441,442.11	\$4,522,445.89	\$4,522,445.89	\$441,442.11	\$0.00	\$441,442.11
1431 Aportaciones al sistema de ahorro para el retiro	\$4,963,888.00	\$0.00	\$4,963,888.00	\$4,963,888.00	\$0.00	\$441,442.11	\$4,522,445.89	\$4,522,445.89	\$441,442.11	\$0.00	\$441,442.11
1440 Aportaciones para seguros	\$6,462,928.00	\$12,200,029.00	\$18,662,957.00	\$6,462,928.00	\$12,200,029.00	\$8,710.26	\$6,454,217.74	\$18,654,246.74	\$8,710.26	\$8,710.26	\$0.00
1441 Cuotas para el seguro de vida del personal	\$6,462,928.00	\$12,200,029.00	\$18,662,957.00	\$6,462,928.00	\$12,200,029.00	\$8,710.26	\$6,454,217.74	\$18,654,246.74	\$8,710.26	\$8,710.26	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$121,193,881.00	\$0.00	\$121,193,881.00	\$121,193,881.00	\$0.00	\$3,897,388.55	\$117,296,492.45	\$117,296,492.45	\$3,897,388.55	\$3,897,388.55	\$0.00
1540 Prestaciones contractuales	\$121,193,881.00	\$0.00	\$121,193,881.00	\$121,193,881.00	\$0.00	\$3,897,388.55	\$117,296,492.45	\$117,296,492.45	\$3,897,388.55	\$3,897,388.55	\$0.00
1543 Prestaciones establecidas por condiciones generales de l	\$121,193,881.00	\$0.00	\$121,193,881.00	\$121,193,881.00	\$0.00	\$3,897,388.55	\$117,296,492.45	\$117,296,492.45	\$3,897,388.55	\$3,897,388.55	\$0.00
1600 PREVISIONES	\$32,463,039.00	\$0.00	\$32,463,039.00	\$0.00	\$32,463,039.00	\$0.00	\$0.00	\$32,463,039.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$32,463,039.00	\$0.00	\$32,463,039.00	\$0.00	\$32,463,039.00	\$0.00	\$0.00	\$32,463,039.00	\$0.00	\$0.00	\$0.00
1613 Otras medidas de carácter laboral y económico	\$32,463,039.00	\$0.00	\$32,463,039.00	\$0.00	\$32,463,039.00	\$0.00	\$0.00	\$32,463,039.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$4,188,684.00	\$0.00	\$4,188,684.00	\$4,188,684.00	\$0.00	\$0.00	\$4,188,684.00	\$4,188,684.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$4,188,684.00	\$0.00	\$4,188,684.00	\$4,188,684.00	\$0.00	\$0.00	\$4,188,684.00	\$4,188,684.00	\$0.00	\$0.00	\$0.00
1711 Estímulos por productividad y eficiencia	\$4,188,684.00	\$0.00	\$4,188,684.00	\$4,188,684.00	\$0.00	\$0.00	\$4,188,684.00	\$4,188,684.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$16,850,139.00	\$636,515.12	\$17,286,654.12	\$0.00	\$17,286,654.12	\$0.00	\$0.00	\$17,286,654.12	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,848,780.00	\$0.00	\$6,848,780.00	\$0.00	\$6,848,780.00	\$0.00	\$0.00	\$6,848,780.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,634,621.00	\$0.00	\$1,634,621.00	\$0.00	\$1,634,621.00	\$0.00	\$0.00	\$1,634,621.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,634,621.00	\$0.00	\$1,634,621.00	\$0.00	\$1,634,621.00	\$0.00	\$0.00	\$1,634,621.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$2,978,459.00	\$0.00	\$2,978,459.00	\$0.00	\$2,978,459.00	\$0.00	\$0.00	\$2,978,459.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$2,978,459.00	\$0.00	\$2,978,459.00	\$0.00	\$2,978,459.00	\$0.00	\$0.00	\$2,978,459.00	\$0.00	\$0.00	\$0.00

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2150	Material impreso e información digital	\$158,439.00	\$0.00	\$158,439.00	\$0.00	\$158,439.00	\$0.00	\$158,439.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$158,439.00	\$0.00	\$158,439.00	\$0.00	\$158,439.00	\$0.00	\$158,439.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$1,777,261.00	\$0.00	\$1,777,261.00	\$0.00	\$1,777,261.00	\$0.00	\$1,777,261.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$1,777,261.00	\$0.00	\$1,777,261.00	\$0.00	\$1,777,261.00	\$0.00	\$1,777,261.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$539,226.00	\$0.00	\$539,226.00	\$0.00	\$539,226.00	\$0.00	\$539,226.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$388,253.00	\$0.00	\$388,253.00	\$0.00	\$388,253.00	\$0.00	\$388,253.00	\$0.00	\$0.00	\$0.00
2213	Productos alimenticios para el personal en las instalaciones	\$388,253.00	\$0.00	\$388,253.00	\$0.00	\$388,253.00	\$0.00	\$388,253.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$150,973.00	\$0.00	\$150,973.00	\$0.00	\$150,973.00	\$0.00	\$150,973.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$150,973.00	\$0.00	\$150,973.00	\$0.00	\$150,973.00	\$0.00	\$150,973.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$382,822.00	\$0.00	\$382,822.00	\$0.00	\$382,822.00	\$0.00	\$382,822.00	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$382,822.00	\$0.00	\$382,822.00	\$0.00	\$382,822.00	\$0.00	\$382,822.00	\$0.00	\$0.00	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$382,822.00	\$0.00	\$382,822.00	\$0.00	\$382,822.00	\$0.00	\$382,822.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,289,550.00	\$0.00	\$2,289,550.00	\$0.00	\$2,289,550.00	\$0.00	\$2,289,550.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$43,718.00	\$0.00	\$43,718.00	\$0.00	\$43,718.00	\$0.00	\$43,718.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$43,718.00	\$0.00	\$43,718.00	\$0.00	\$43,718.00	\$0.00	\$43,718.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$33,352.00	\$0.00	\$33,352.00	\$0.00	\$33,352.00	\$0.00	\$33,352.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$33,352.00	\$0.00	\$33,352.00	\$0.00	\$33,352.00	\$0.00	\$33,352.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$36,053.00	\$0.00	\$36,053.00	\$0.00	\$36,053.00	\$0.00	\$36,053.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$36,053.00	\$0.00	\$36,053.00	\$0.00	\$36,053.00	\$0.00	\$36,053.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$139,979.00	\$0.00	\$139,979.00	\$0.00	\$139,979.00	\$0.00	\$139,979.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$139,979.00	\$0.00	\$139,979.00	\$0.00	\$139,979.00	\$0.00	\$139,979.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,373,415.00	\$0.00	\$1,373,415.00	\$0.00	\$1,373,415.00	\$0.00	\$1,373,415.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,373,415.00	\$0.00	\$1,373,415.00	\$0.00	\$1,373,415.00	\$0.00	\$1,373,415.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$223,789.00	\$0.00	\$223,789.00	\$0.00	\$223,789.00	\$0.00	\$223,789.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$223,789.00	\$0.00	\$223,789.00	\$0.00	\$223,789.00	\$0.00	\$223,789.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$68,951.00	\$0.00	\$68,951.00	\$0.00	\$68,951.00	\$0.00	\$68,951.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$68,951.00	\$0.00	\$68,951.00	\$0.00	\$68,951.00	\$0.00	\$68,951.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$340,293.00	\$0.00	\$340,293.00	\$0.00	\$340,293.00	\$0.00	\$340,293.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$340,293.00	\$0.00	\$340,293.00	\$0.00	\$340,293.00	\$0.00	\$340,293.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$4,310,282.00	\$0.00	\$4,310,282.00	\$0.00	\$4,310,282.00	\$0.00	\$4,310,282.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00



Usr: brenda.rendon
Rep: rptEstadoPresupuestoEgresos

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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	\$54,968.00	\$0.00	\$54,968.00	\$0.00	\$54,968.00	\$0.00	\$0.00	\$54,968.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$54,968.00	\$0.00	\$54,968.00	\$0.00	\$54,968.00	\$0.00	\$0.00	\$54,968.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$202,096.00	\$0.00	\$202,096.00	\$0.00	\$202,096.00	\$0.00	\$0.00	\$202,096.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$202,096.00	\$0.00	\$202,096.00	\$0.00	\$202,096.00	\$0.00	\$0.00	\$202,096.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$531,917.00	\$0.00	\$531,917.00	\$0.00	\$531,917.00	\$0.00	\$0.00	\$531,917.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$531,917.00	\$0.00	\$531,917.00	\$0.00	\$531,917.00	\$0.00	\$0.00	\$531,917.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$2,822,000.00	\$0.00	\$2,822,000.00	\$0.00	\$2,822,000.00	\$0.00	\$0.00	\$2,822,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$2,822,000.00	\$0.00	\$2,822,000.00	\$0.00	\$2,822,000.00	\$0.00	\$0.00	\$2,822,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$354,301.00	\$0.00	\$354,301.00	\$0.00	\$354,301.00	\$0.00	\$0.00	\$354,301.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$354,301.00	\$0.00	\$354,301.00	\$0.00	\$354,301.00	\$0.00	\$0.00	\$354,301.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$650,000.00	\$636,515.12	\$1,286,515.12	\$0.00	\$1,286,515.12	\$0.00	\$0.00	\$1,286,515.12	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$650,000.00	\$636,515.12	\$1,286,515.12	\$0.00	\$1,286,515.12	\$0.00	\$0.00	\$1,286,515.12	\$0.00	\$0.00	\$0.00
2613	Combustibles, lubricantes y aditivos para vehículos asign	\$650,000.00	\$636,515.12	\$1,286,515.12	\$0.00	\$1,286,515.12	\$0.00	\$0.00	\$1,286,515.12	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$783,617.00	\$0.00	\$783,617.00	\$0.00	\$783,617.00	\$0.00	\$0.00	\$783,617.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$327,828.00	\$0.00	\$327,828.00	\$0.00	\$327,828.00	\$0.00	\$0.00	\$327,828.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$327,828.00	\$0.00	\$327,828.00	\$0.00	\$327,828.00	\$0.00	\$0.00	\$327,828.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$5,789.00	\$0.00	\$5,789.00	\$0.00	\$5,789.00	\$0.00	\$0.00	\$5,789.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$5,789.00	\$0.00	\$5,789.00	\$0.00	\$5,789.00	\$0.00	\$0.00	\$5,789.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$845,862.00	\$0.00	\$845,862.00	\$0.00	\$845,862.00	\$0.00	\$0.00	\$845,862.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$128,019.00	\$0.00	\$128,019.00	\$0.00	\$128,019.00	\$0.00	\$0.00	\$128,019.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$128,019.00	\$0.00	\$128,019.00	\$0.00	\$128,019.00	\$0.00	\$0.00	\$128,019.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$63,569.00	\$0.00	\$63,569.00	\$0.00	\$63,569.00	\$0.00	\$0.00	\$63,569.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$63,569.00	\$0.00	\$63,569.00	\$0.00	\$63,569.00	\$0.00	\$0.00	\$63,569.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$295,203.00	\$0.00	\$295,203.00	\$0.00	\$295,203.00	\$0.00	\$0.00	\$295,203.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$295,203.00	\$0.00	\$295,203.00	\$0.00	\$295,203.00	\$0.00	\$0.00	\$295,203.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$259,071.00	\$0.00	\$259,071.00	\$0.00	\$259,071.00	\$0.00	\$0.00	\$259,071.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$259,071.00	\$0.00	\$259,071.00	\$0.00	\$259,071.00	\$0.00	\$0.00	\$259,071.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2021

Fecha y hora de Impresión | 15/feb/2021 11:18 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
2981 Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2991 Refacciones y accesorios menores de otros bienes mueb	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$19,652,735.00	\$7,464,205.53	\$27,116,940.53	\$1,156,893.39	\$25,960,047.14	\$1,156,893.39	\$0.00	\$25,960,047.14	\$1,156,893.39	\$143,656.45	\$1,013,236.94
3100 SERVICIOS BÁSICOS	\$7,958,329.00	\$1,621,318.95	\$9,579,647.95	\$0.00	\$9,579,647.95	\$0.00	\$0.00	\$9,579,647.95	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica	\$5,121,929.00	\$1,278,207.02	\$6,400,136.02	\$0.00	\$6,400,136.02	\$0.00	\$0.00	\$6,400,136.02	\$0.00	\$0.00	\$0.00
3111 Servicio de energía eléctrica	\$5,121,929.00	\$1,278,207.02	\$6,400,136.02	\$0.00	\$6,400,136.02	\$0.00	\$0.00	\$6,400,136.02	\$0.00	\$0.00	\$0.00
3120 Gas	\$1,354,821.00	-\$134,283.07	\$1,220,537.93	\$0.00	\$1,220,537.93	\$0.00	\$0.00	\$1,220,537.93	\$0.00	\$0.00	\$0.00
3121 Servicio de gas	\$1,354,821.00	-\$134,283.07	\$1,220,537.93	\$0.00	\$1,220,537.93	\$0.00	\$0.00	\$1,220,537.93	\$0.00	\$0.00	\$0.00
3130 Agua	\$600,000.00	\$254.00	\$600,254.00	\$0.00	\$600,254.00	\$0.00	\$0.00	\$600,254.00	\$0.00	\$0.00	\$0.00
3131 Servicio de agua	\$600,000.00	\$254.00	\$600,254.00	\$0.00	\$600,254.00	\$0.00	\$0.00	\$600,254.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$879,579.00	\$477,141.00	\$1,356,720.00	\$0.00	\$1,356,720.00	\$0.00	\$0.00	\$1,356,720.00	\$0.00	\$0.00	\$0.00
3141 Servicio telefónico convencional	\$879,579.00	\$477,141.00	\$1,356,720.00	\$0.00	\$1,356,720.00	\$0.00	\$0.00	\$1,356,720.00	\$0.00	\$0.00	\$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 Servicio postal	\$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	\$357,463.00	\$0.00	\$357,463.00	\$0.00	\$357,463.00	\$0.00	\$0.00	\$357,463.00	\$0.00	\$0.00	\$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, i	\$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	\$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
3270 Arrendamiento de activos intangibles	\$105,899.00	\$0.00	\$105,899.00	\$0.00	\$105,899.00	\$0.00	\$0.00	\$105,899.00	\$0.00	\$0.00	\$0.00
3271 Derechos de autor, patentes, regalías y otros	\$105,899.00	\$0.00	\$105,899.00	\$0.00	\$105,899.00	\$0.00	\$0.00	\$105,899.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,767,522.00	\$0.00	\$3,767,522.00	\$0.00	\$3,767,522.00	\$0.00	\$0.00	\$3,767,522.00	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$627,853.00	\$0.00	\$627,853.00	\$0.00	\$627,853.00	\$0.00	\$0.00	\$627,853.00	\$0.00	\$0.00	\$0.00
3311 Servicios relacionados con procedimientos jurisdiccionales	\$627,853.00	\$0.00	\$627,853.00	\$0.00	\$627,853.00	\$0.00	\$0.00	\$627,853.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$30,140.00	\$0.00	\$30,140.00	\$0.00	\$30,140.00	\$0.00	\$0.00	\$30,140.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$30,140.00	\$0.00	\$30,140.00	\$0.00	\$30,140.00	\$0.00	\$0.00	\$30,140.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00
3331 Servicios de desarrollo de aplicaciones informáticas	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$1,269,491.00	\$0.00	\$1,269,491.00	\$0.00	\$1,269,491.00	\$0.00	\$0.00	\$1,269,491.00	\$0.00	\$0.00	\$0.00
3364 Servicios de impresión de material informativo derivado d	\$1,269,491.00	\$0.00	\$1,269,491.00	\$0.00	\$1,269,491.00	\$0.00	\$0.00	\$1,269,491.00	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$1,338,038.00	\$0.00	\$1,338,038.00	\$0.00	\$1,338,038.00	\$0.00	\$0.00	\$1,338,038.00	\$0.00	\$0.00	\$0.00
3381 Servicios de vigilancia	\$1,338,038.00	\$0.00	\$1,338,038.00	\$0.00	\$1,338,038.00	\$0.00	\$0.00	\$1,338,038.00	\$0.00	\$0.00	\$0.00

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA
 Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/ene/2021

Fecha y 15/feb/2021
 hora de Impresión 11:18 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
3390 Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$83,402.00	\$1,250,309.90	\$1,333,711.90	\$143,656.45	\$1,190,055.45	\$143,656.45	\$0.00	\$1,190,055.45	\$143,656.45	\$143,656.45	\$0.00
3410 Servicios financieros y bancarios	\$55,000.00	\$28,607.72	\$83,607.72	\$26,910.26	\$56,697.46	\$26,910.26	\$0.00	\$56,697.46	\$26,910.26	\$26,910.26	\$0.00
3411 Servicios financieros y bancarios	\$55,000.00	\$28,607.72	\$83,607.72	\$26,910.26	\$56,697.46	\$26,910.26	\$0.00	\$56,697.46	\$26,910.26	\$26,910.26	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$2,041.00	\$0.00	\$2,041.00	\$0.00	\$2,041.00	\$0.00	\$0.00	\$2,041.00	\$0.00	\$0.00	\$0.00
3441 Seguro de responsabilidad patrimonial y fianzas del Esta	\$2,041.00	\$0.00	\$2,041.00	\$0.00	\$2,041.00	\$0.00	\$0.00	\$2,041.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$1,220,255.18	\$1,220,255.18	\$108,046.19	\$1,112,208.99	\$108,046.19	\$0.00	\$1,112,208.99	\$108,046.19	\$108,046.19	\$0.00
3451 Seguros de bienes patrimoniales	\$0.00	\$1,220,255.18	\$1,220,255.18	\$108,046.19	\$1,112,208.99	\$108,046.19	\$0.00	\$1,112,208.99	\$108,046.19	\$108,046.19	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$26,361.00	\$1,447.00	\$27,808.00	\$8,700.00	\$19,108.00	\$8,700.00	\$0.00	\$19,108.00	\$8,700.00	\$8,700.00	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$26,361.00	\$1,447.00	\$27,808.00	\$8,700.00	\$19,108.00	\$8,700.00	\$0.00	\$19,108.00	\$8,700.00	\$8,700.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEA	\$2,871,989.00	-\$1,447.00	\$2,870,542.00	\$0.00	\$2,870,542.00	\$0.00	\$0.00	\$2,870,542.00	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3511 Mantenimiento y conservación menor de inmuebles para	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3521 Mantenimiento y conservación de mobiliario y equipo de	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$542,252.00	\$0.00	\$542,252.00	\$0.00	\$542,252.00	\$0.00	\$0.00	\$542,252.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$542,252.00	\$0.00	\$542,252.00	\$0.00	\$542,252.00	\$0.00	\$0.00	\$542,252.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$153,478.00	\$0.00	\$153,478.00	\$0.00	\$153,478.00	\$0.00	\$0.00	\$153,478.00	\$0.00	\$0.00	\$0.00
3551 Mantenimiento y conservación de vehículos terrestres, aé	\$153,478.00	\$0.00	\$153,478.00	\$0.00	\$153,478.00	\$0.00	\$0.00	\$153,478.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$75,365.00	-\$1,447.00	\$73,918.00	\$0.00	\$73,918.00	\$0.00	\$0.00	\$73,918.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria y	\$75,365.00	-\$1,447.00	\$73,918.00	\$0.00	\$73,918.00	\$0.00	\$0.00	\$73,918.00	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$300,580.00	\$0.00	\$300,580.00	\$0.00	\$300,580.00	\$0.00	\$0.00	\$300,580.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$300,580.00	\$0.00	\$300,580.00	\$0.00	\$300,580.00	\$0.00	\$0.00	\$300,580.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$700,314.00	\$0.00	\$700,314.00	\$0.00	\$700,314.00	\$0.00	\$0.00	\$700,314.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$700,314.00	\$0.00	\$700,314.00	\$0.00	\$700,314.00	\$0.00	\$0.00	\$700,314.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$308,853.00	\$202,013.27	\$510,866.27	\$0.00	\$510,866.27	\$0.00	\$0.00	\$510,866.27	\$0.00	\$0.00	\$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	\$118,490.00	\$15,865.00	\$134,355.00	\$0.00	\$134,355.00	\$0.00	\$0.00	\$134,355.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres nacionales	\$118,490.00	\$15,865.00	\$134,355.00	\$0.00	\$134,355.00	\$0.00	\$0.00	\$134,355.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$170,662.00	\$186,148.27	\$356,810.27	\$0.00	\$356,810.27	\$0.00	\$0.00	\$356,810.27	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$170,662.00	\$186,148.27	\$356,810.27	\$0.00	\$356,810.27	\$0.00	\$0.00	\$356,810.27	\$0.00	\$0.00	\$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

**COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
 PUEBLA**
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2021

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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
3800 SERVICIOS OFICIALES	\$127,000.00	\$0.00	\$127,000.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$4,178,177.00	\$4,392,010.41	\$8,570,187.41	\$1,013,236.94	\$7,556,950.47	\$1,013,236.94	\$0.00	\$7,556,950.47	\$1,013,236.94	\$0.00	\$1,013,236.94
3920 Impuestos y derechos	\$105,000.00	\$200,248.27	\$305,248.27	\$0.00	\$305,248.27	\$0.00	\$0.00	\$305,248.27	\$0.00	\$0.00	\$0.00
3921 Otros impuestos y derechos	\$105,000.00	\$200,248.27	\$305,248.27	\$0.00	\$305,248.27	\$0.00	\$0.00	\$305,248.27	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$4,073,177.00	\$4,191,762.14	\$8,264,939.14	\$1,013,236.94	\$7,251,702.20	\$1,013,236.94	\$0.00	\$7,251,702.20	\$1,013,236.94	\$0.00	\$1,013,236.94
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$4,073,177.00	\$4,191,762.14	\$8,264,939.14	\$1,013,236.94	\$7,251,702.20	\$1,013,236.94	\$0.00	\$7,251,702.20	\$1,013,236.94	\$0.00	\$1,013,236.94
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$351,000.00	\$351,000.00	\$0.00	\$351,000.00	\$0.00	\$0.00	\$351,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$351,000.00	\$351,000.00	\$0.00	\$351,000.00	\$0.00	\$0.00	\$351,000.00	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$0.00	\$351,000.00	\$351,000.00	\$0.00	\$351,000.00	\$0.00	\$0.00	\$351,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre, destinados a servicios públi	\$0.00	\$351,000.00	\$351,000.00	\$0.00	\$351,000.00	\$0.00	\$0.00	\$351,000.00	\$0.00	\$0.00	\$0.00
Total	\$671,397,026.00	\$20,651,749.65	\$692,048,775.65	\$603,788,008.39	\$68,260,769.26	\$41,658,655.74	\$562,129,352.65	\$650,390,121.91	\$41,658,655.74	\$33,846,814.27	\$7,811,841.47

 ING. SANTOS ALFONSO SERRANO MENDEZ
 DIRECTOR GENERAL

 MTRO. GERARDO AVILA AGUILAR
 DIRECTOR ADMINISTRATIVO