



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y hora de impresión | 09-mar-21 04:05 p. 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 | \$596,899,623.11 | \$50,394,559.89 | \$81,711,422.92 | \$515,188,200.19 | \$565,582,760.08 | \$81,711,422.92 | \$74,483,123.36 | \$7,228,299.56 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$262,184,009.00 | \$0.00 | \$262,184,009.00 | \$262,184,009.00 | \$0.00 | \$46,565,678.42 | \$215,618,330.58 | \$215,618,330.58 | \$46,565,678.42 | \$46,565,678.42 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$262,184,009.00 | \$0.00 | \$262,184,009.00 | \$262,184,009.00 | \$0.00 | \$46,565,678.42 | \$215,618,330.58 | \$215,618,330.58 | \$46,565,678.42 | \$46,565,678.42 | \$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 | \$31,646,744.44 | \$147,326,533.56 | \$147,326,533.56 | \$31,646,744.44 | \$31,646,744.44 | \$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 | \$14,918,933.98 | \$68,291,797.02 | \$68,291,797.02 | \$14,918,933.98 | \$14,918,933.98 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$131,399,962.00 | \$0.00 | \$131,399,962.00 | \$131,399,962.00 | \$0.00 | \$12,980,620.52 | \$118,419,341.48 | \$118,419,341.48 | \$12,980,620.52 | \$12,980,620.52 | \$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 | \$12,980,620.52 | \$58,274,008.48 | \$58,274,008.48 | \$12,980,620.52 | \$12,980,620.52 | \$0.00 |
| 1311 Prima quinquenal por años de servicios efectivos | \$71,254,629.00 | \$0.00 | \$71,254,629.00 | \$71,254,629.00 | \$0.00 | \$12,980,620.52 | \$58,274,008.48 | \$58,274,008.48 | \$12,980,620.52 | \$12,980,620.52 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$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 | \$77,933,087.11 | \$17,931,520.89 | \$14,302,605.53 | \$63,630,481.58 | \$81,562,002.47 | \$14,302,605.53 | \$7,074,305.97 | \$7,228,299.56 |
| 1410 Aportaciones de seguridad social | \$66,960,703.00 | \$0.00 | \$66,960,703.00 | \$66,960,703.00 | \$0.00 | \$11,780,713.75 | \$55,179,989.25 | \$55,179,989.25 | \$11,780,713.75 | \$5,882,563.36 | \$5,898,150.39 |
| 1411 Aportaciones al Instituto de Seguridad y Servicios | \$66,960,703.00 | \$0.00 | \$66,960,703.00 | \$66,960,703.00 | \$0.00 | \$11,780,713.75 | \$55,179,989.25 | \$55,179,989.25 | \$11,780,713.75 | \$5,882,563.36 | \$5,898,150.39 |
| 1420 Aportaciones a fondos de vivienda | \$5,277,060.00 | \$0.00 | \$5,277,060.00 | \$5,277,060.00 | \$0.00 | \$922,383.15 | \$4,354,676.85 | \$4,354,676.85 | \$922,383.15 | \$460,306.50 | \$462,076.65 |
| 1421 Aportaciones para la vivienda | \$5,277,060.00 | \$0.00 | \$5,277,060.00 | \$5,277,060.00 | \$0.00 | \$922,383.15 | \$4,354,676.85 | \$4,354,676.85 | \$922,383.15 | \$460,306.50 | \$462,076.65 |
| 1430 Aportaciones al sistema para el retiro | \$4,963,888.00 | \$0.00 | \$4,963,888.00 | \$4,963,888.00 | \$0.00 | \$868,072.52 | \$4,095,815.48 | \$4,095,815.48 | \$868,072.52 | \$0.00 | \$868,072.52 |
| 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 | \$868,072.52 | \$4,095,815.48 | \$4,095,815.48 | \$868,072.52 | \$0.00 | \$868,072.52 |
| 1440 Aportaciones para seguros | \$6,462,928.00 | \$12,200,029.00 | \$18,662,957.00 | \$731,436.11 | \$17,931,520.89 | \$731,436.11 | \$0.00 | \$17,931,520.89 | \$731,436.11 | \$731,436.11 | \$0.00 |
| 1441 Cuotas para el seguro de vida del personal | \$6,462,928.00 | \$12,200,029.00 | \$18,662,957.00 | \$731,436.11 | \$17,931,520.89 | \$731,436.11 | \$0.00 | \$17,931,520.89 | \$731,436.11 | \$731,436.11 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$121,193,881.00 | \$0.00 | \$121,193,881.00 | \$121,193,881.00 | \$0.00 | \$7,862,518.45 | \$113,331,362.55 | \$113,331,362.55 | \$7,862,518.45 | \$7,862,518.45 | \$0.00 |
| 1540 Prestaciones contractuales | \$121,193,881.00 | \$0.00 | \$121,193,881.00 | \$121,193,881.00 | \$0.00 | \$7,862,518.45 | \$113,331,362.55 | \$113,331,362.55 | \$7,862,518.45 | \$7,862,518.45 | \$0.00 |
| 1543 Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo | \$121,193,881.00 | \$0.00 | \$121,193,881.00 | \$121,193,881.00 | \$0.00 | \$7,862,518.45 | \$113,331,362.55 | \$113,331,362.55 | \$7,862,518.45 | \$7,862,518.45 | \$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 social | \$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 | \$16,650,139.00 | \$638,085.12 | \$17,288,224.12 | \$17,547.51 | \$17,270,676.61 | \$17,547.51 | \$0.00 | \$17,270,676.61 | \$17,547.51 | \$17,547.51 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$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 información y comunicaciones | \$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 información y comunicaciones | \$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 |
| 2150 Material impreso e información digital | \$158,439.00 | \$0.00 | \$158,439.00 | \$0.00 | \$158,439.00 | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 INSTRUMENTOS Y UTENSILIOS | \$539,226.00 | \$0.00 | \$539,226.00 | \$0.00 | \$539,226.00 | \$0.00 | \$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 | \$0.00 | \$388,253.00 | \$0.00 | \$0.00 | \$0.00 |

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COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y hora de impresión 09-mar-21 04:05 p. 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 |
|---------------------------------------------------------------------------------------------------|----------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| 2213 Productos alimenticios para el personal en las instalaciones de las Dependencias y Entidades | \$388,253.00 | \$0.00 | \$388,253.00 | \$0.00 | \$388,253.00 | \$0.00 | \$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 | \$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 | \$0.00 | \$150,973.00 | \$0.00 | \$0.00 | \$0.00 |
| 2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$382,822.00 | \$0.00 | \$382,822.00 | \$0.00 | \$382,822.00 | \$0.00 | \$0.00 | \$382,822.00 | \$0.00 | \$0.00 | \$0.00 |
| 2370 Productos de cuero, piel, plástico y hule adquiridos como materia prima | \$382,822.00 | \$0.00 | \$382,822.00 | \$0.00 | \$382,822.00 | \$0.00 | \$0.00 | \$382,822.00 | \$0.00 | \$0.00 | \$0.00 |
| 2371 Productos de cuero, piel, plástico y hule adquiridos como materia prima | \$382,822.00 | \$0.00 | \$382,822.00 | \$0.00 | \$382,822.00 | \$0.00 | \$0.00 | \$382,822.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$2,289,550.00 | \$1,662.00 | \$2,291,212.00 | \$1,662.00 | \$2,289,550.00 | \$1,662.00 | \$0.00 | \$2,289,550.00 | \$1,662.00 | \$1,662.00 | \$0.00 |
| 2410 Productos minerales no metálicos | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 | \$139,979.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$1,373,415.00 | \$366.99 | \$1,373,781.99 | \$366.99 | \$1,373,415.00 | \$366.99 | \$0.00 | \$1,373,415.00 | \$366.99 | \$366.99 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$1,373,415.00 | \$366.99 | \$1,373,781.99 | \$366.99 | \$1,373,415.00 | \$366.99 | \$0.00 | \$1,373,415.00 | \$366.99 | \$366.99 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$223,789.00 | \$1,295.01 | \$225,084.01 | \$1,295.01 | \$223,789.00 | \$1,295.01 | \$0.00 | \$223,789.00 | \$1,295.01 | \$1,295.01 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$223,789.00 | \$1,295.01 | \$225,084.01 | \$1,295.01 | \$223,789.00 | \$1,295.01 | \$0.00 | \$223,789.00 | \$1,295.01 | \$1,295.01 | \$0.00 |
| 2480 Materiales complementarios | \$68,951.00 | \$0.00 | \$68,951.00 | \$0.00 | \$68,951.00 | \$0.00 | \$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 | \$0.00 | \$68,951.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y | \$340,293.00 | \$0.00 | \$340,293.00 | \$0.00 | \$340,293.00 | \$0.00 | \$0.00 | \$340,293.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y | \$340,293.00 | \$0.00 | \$340,293.00 | \$0.00 | \$340,293.00 | \$0.00 | \$0.00 | \$340,293.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$4,310,282.00 | \$0.00 | \$4,310,282.00 | \$0.00 | \$4,310,282.00 | \$0.00 | \$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 | \$0.00 | \$345,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2511 Productos químicos básicos | \$345,000.00 | \$0.00 | \$345,000.00 | \$0.00 | \$345,000.00 | \$0.00 | \$0.00 | \$345,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2520 Fertilizantes, pesticidas y otros agroquímicos | \$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 | \$636,053.13 | \$1,286,053.13 | \$15,515.52 | \$1,270,537.61 | \$15,515.52 | \$0.00 | \$1,270,537.61 | \$15,515.52 | \$15,515.52 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$650,000.00 | \$636,053.13 | \$1,286,053.13 | \$15,515.52 | \$1,270,537.61 | \$15,515.52 | \$0.00 | \$1,270,537.61 | \$15,515.52 | \$15,515.52 | \$0.00 |
| 2613 Combustibles, lubricantes y aditivos para vehiculos | \$650,000.00 | \$636,053.13 | \$1,286,053.13 | \$15,515.52 | \$1,270,537.61 | \$15,515.52 | \$0.00 | \$1,270,537.61 | \$15,515.52 | \$15,515.52 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$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 |

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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 |
|----------------------------------------------------------------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------------------------|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 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 MENORES | \$845,862.00 | \$369.99 | \$846,231.99 | \$369.99 | \$845,862.00 | \$369.99 | \$0.00 | \$845,862.00 | \$369.99 | \$369.99 | \$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 | \$369.99 | \$70,369.99 | \$369.99 | \$70,000.00 | \$369.99 | \$0.00 | \$70,000.00 | \$369.99 | \$369.99 | \$940.00 |
| 2921 Refacciones y accesorios menores de edificios | \$70,000.00 | \$369.99 | \$70,369.99 | \$369.99 | \$70,000.00 | \$369.99 | \$0.00 | \$70,000.00 | \$369.99 | \$369.99 | \$940.00 |
| 2930 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$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 de administración, educacional y recreativo | \$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 y tecnologías de la información | \$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 y telecomunicaciones | \$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 equipos | \$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 |
| 2981 Refacciones y accesorios menores de maquinaria y otros equipos | \$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 | \$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 | \$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 | \$7,468,839.66 | \$27,121,574.66 | \$3,375,943.85 | \$23,745,630.81 | \$3,375,943.85 | \$0.00 | \$23,745,630.81 | \$3,375,943.85 | \$2,355,259.88 | \$1,020,683.97 |
| 3100 SERVICIOS BÁSICOS | \$7,958,329.00 | \$637,517.12 | \$8,595,846.12 | \$173,749.83 | \$8,422,096.29 | \$173,749.83 | \$0.00 | \$8,422,096.29 | \$173,749.83 | \$172,809.83 | \$940.00 |
| 3110 Energía eléctrica | \$5,121,929.00 | \$1,278,207.02 | \$6,400,136.02 | \$97,005.00 | \$6,303,131.02 | \$97,005.00 | \$0.00 | \$6,303,131.02 | \$97,005.00 | \$96,065.00 | \$940.00 |
| 3111 Servicio de energía eléctrica | \$5,121,929.00 | \$1,278,207.02 | \$6,400,136.02 | \$97,005.00 | \$6,303,131.02 | \$97,005.00 | \$0.00 | \$6,303,131.02 | \$97,005.00 | \$96,065.00 | \$940.00 |
| 3120 Gas | \$1,354,821.00 | -\$1,133,436.73 | \$221,384.27 | \$0.00 | \$221,384.27 | \$0.00 | \$0.00 | \$221,384.27 | \$0.00 | \$0.00 | \$0.00 |
| 3121 Servicio de gas | \$1,354,821.00 | -\$1,133,436.73 | \$221,384.27 | \$0.00 | \$221,384.27 | \$0.00 | \$0.00 | \$221,384.27 | \$0.00 | \$0.00 | \$0.00 |
| 3130 Agua | \$600,000.00 | \$15,605.83 | \$615,605.83 | \$15,605.83 | \$600,000.00 | \$15,605.83 | \$0.00 | \$600,000.00 | \$15,605.83 | \$15,605.83 | \$0.00 |
| 3131 Servicio de agua | \$600,000.00 | \$15,605.83 | \$615,605.83 | \$15,605.83 | \$600,000.00 | \$15,605.83 | \$0.00 | \$600,000.00 | \$15,605.83 | \$15,605.83 | \$0.00 |
| 3140 Telefonía tradicional | \$879,579.00 | \$434,732.28 | \$1,314,311.28 | \$18,730.28 | \$1,295,581.00 | \$18,730.28 | \$0.00 | \$1,295,581.00 | \$18,730.28 | \$18,730.28 | \$0.00 |
| 3141 Servicio telefónico convencional | \$879,579.00 | \$434,732.28 | \$1,314,311.28 | \$18,730.28 | \$1,295,581.00 | \$18,730.28 | \$0.00 | \$1,295,581.00 | \$18,730.28 | \$18,730.28 | \$0.00 |
| 3170 Servicios de acceso de Internet, redes y procesamiento | \$0.00 | \$42,408.72 | \$42,408.72 | \$42,408.72 | \$0.00 | \$42,408.72 | \$0.00 | \$0.00 | \$42,408.72 | \$42,408.72 | \$0.00 |
| 3171 Servicios de acceso de internet | \$0.00 | \$42,408.72 | \$42,408.72 | \$42,408.72 | \$0.00 | \$42,408.72 | \$0.00 | \$0.00 | \$42,408.72 | \$42,408.72 | \$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, educacional y recreativo | \$130,693.00 | \$0.00 | \$130,693.00 | \$0.00 | \$130,693.00 | \$0.00 | \$0.00 | \$130,693.00 | \$0.00 | \$0.00 | \$0.00 |
| 3231 Arrendamiento de mobiliario | \$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, TÉCNICOS Y OTROS SERVICIOS | \$3,767,522.00 | \$1,856.00 | \$3,769,378.00 | \$1,856.00 | \$3,767,522.00 | \$1,856.00 | \$0.00 | \$3,767,522.00 | \$1,856.00 | \$1,856.00 | \$0.00 |

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COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y hora de impresión | 09-mar-21 04:05 p. 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 |
|-----------------------------------------------------------------------------------------------------------------|----------------|------------------------------|---------------------|----------------|-----------------------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 3310 Servicios legales, de contabilidad, auditoría y relacionados | \$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 | \$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 relacionadas | \$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 | \$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, | \$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, | \$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 | \$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 | \$1,856.00 | \$1,339,894.00 | \$1,856.00 | \$1,338,038.00 | \$1,856.00 | \$0.00 | \$1,338,038.00 | \$1,856.00 | \$1,856.00 | \$0.00 |
| 3381 Servicios de vigilancia | \$1,338,038.00 | \$1,856.00 | \$1,339,894.00 | \$1,856.00 | \$1,338,038.00 | \$1,856.00 | \$0.00 | \$1,338,038.00 | \$1,856.00 | \$1,856.00 | \$0.00 |
| 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 COMERCIALES | \$83,402.00 | \$2,258,097.69 | \$2,341,499.69 | \$1,146,814.69 | \$1,194,685.00 | \$1,146,814.69 | \$0.00 | \$1,194,685.00 | \$1,146,814.69 | \$1,146,814.69 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$55,000.00 | \$40,932.71 | \$95,932.71 | \$34,605.70 | \$61,327.01 | \$34,605.70 | \$0.00 | \$61,327.01 | \$34,605.70 | \$34,605.70 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$55,000.00 | \$40,932.71 | \$95,932.71 | \$34,605.70 | \$61,327.01 | \$34,605.70 | \$0.00 | \$61,327.01 | \$34,605.70 | \$34,605.70 | \$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 Estado | \$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 | \$2,211,717.98 | \$2,211,717.98 | \$1,099,508.99 | \$1,112,208.99 | \$1,099,508.99 | \$0.00 | \$1,112,208.99 | \$1,099,508.99 | \$1,099,508.99 | \$0.00 |
| 3451 Seguros de bienes patrimoniales | \$0.00 | \$2,211,717.98 | \$2,211,717.98 | \$1,099,508.99 | \$1,112,208.99 | \$1,099,508.99 | \$0.00 | \$1,112,208.99 | \$1,099,508.99 | \$1,099,508.99 | \$0.00 |
| 3490 Servicios financieros, bancarios y comerciales | \$26,361.00 | \$5,447.00 | \$31,808.00 | \$12,700.00 | \$19,108.00 | \$12,700.00 | \$0.00 | \$19,108.00 | \$12,700.00 | \$12,700.00 | \$0.00 |
| 3491 Servicios financieros, bancarios y comerciales | \$26,361.00 | \$5,447.00 | \$31,808.00 | \$12,700.00 | \$19,108.00 | \$12,700.00 | \$0.00 | \$19,108.00 | \$12,700.00 | \$12,700.00 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$2,871,989.00 | \$6,450.42 | \$2,878,439.42 | \$11,897.42 | \$2,866,542.00 | \$11,897.42 | \$0.00 | \$2,866,542.00 | \$11,897.42 | \$11,897.42 | \$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 la prestación de servicios administrativos | \$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 equipo de administración, educacional y recreativo | \$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 administración, educacional y recreativo | \$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 cómputo y tecnología de la información | \$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 cómputo y tecnologías de la Información | \$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, aéreos, marítimos, lacustres y fluviales | \$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, otros equipos y herramienta | \$75,365.00 | -\$5,447.00 | \$69,918.00 | \$0.00 | \$69,918.00 | \$0.00 | \$0.00 | \$69,918.00 | \$0.00 | \$0.00 | \$0.00 |
| 3571 Instalación, reparación y mantenimiento de maquinaria y otros equipos | \$75,365.00 | -\$5,447.00 | \$69,918.00 | \$0.00 | \$69,918.00 | \$0.00 | \$0.00 | \$69,918.00 | \$0.00 | \$0.00 | \$0.00 |
| 3580 Servicios de limpieza y manejo de desechos | \$300,580.00 | \$11,897.42 | \$312,477.42 | \$11,897.42 | \$300,580.00 | \$11,897.42 | \$0.00 | \$300,580.00 | \$11,897.42 | \$11,897.42 | \$0.00 |
| 3581 Servicios de limpieza y manejo de desechos | \$300,580.00 | \$11,897.42 | \$312,477.42 | \$11,897.42 | \$300,580.00 | \$11,897.42 | \$0.00 | \$300,580.00 | \$11,897.42 | \$11,897.42 | \$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 | \$3,476.00 | \$507,390.27 | \$3,476.00 | \$0.00 | \$507,390.27 | \$3,476.00 | \$3,476.00 | \$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 | \$3,476.00 | \$353,334.27 | \$3,476.00 | \$0.00 | \$353,334.27 | \$3,476.00 | \$3,476.00 | \$0.00 |

076



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y hora de impresión | 09-mar-21 04:05 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | Devengado | Comprometido | | Presupuesto Sin | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------------------------------------------------------------------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|-----------------------------|------------------------|-------------------------|-------------------------|------------------------|------------------------|-----------------------|-------------------------|
| | | | | | Comprometer | | No Devengado | Devengar | | | | |
| 3751 Viáticos en el país | \$170,662.00 | \$186,148.27 | \$356,810.27 | \$3,476.00 | \$353,334.27 | \$3,476.00 | \$0.00 | \$0.00 | \$353,334.27 | \$3,476.00 | \$3,476.00 | \$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 | \$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 | \$0.00 | \$2,606.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$127,000.00 | \$0.00 | \$127,000.00 | \$0.00 | \$127,000.00 | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$4,178,177.00 | \$4,362,905.16 | \$8,541,082.16 | \$2,038,149.91 | \$6,502,932.25 | \$2,038,149.91 | \$0.00 | \$6,502,932.25 | \$2,038,149.91 | \$1,018,405.94 | \$1,019,743.97 | \$1,019,743.97 |
| 3920 Impuestos y derechos | \$105,000.00 | \$171,143.02 | \$276,143.02 | \$5,169.00 | \$270,974.02 | \$5,169.00 | \$0.00 | \$270,974.02 | \$5,169.00 | \$5,169.00 | \$5,169.00 | \$0.00 |
| 3921 Otros impuestos y derechos | \$105,000.00 | \$171,143.02 | \$276,143.02 | \$5,169.00 | \$270,974.02 | \$5,169.00 | \$0.00 | \$270,974.02 | \$5,169.00 | \$5,169.00 | \$5,169.00 | \$0.00 |
| 3980 Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$4,073,177.00 | \$4,191,762.14 | \$8,264,939.14 | \$2,032,980.91 | \$6,231,958.23 | \$2,032,980.91 | \$0.00 | \$6,231,958.23 | \$2,032,980.91 | \$1,013,236.94 | \$1,013,236.94 | \$1,019,743.97 |
| 3981 Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$4,073,177.00 | \$4,191,762.14 | \$8,264,939.14 | \$2,032,980.91 | \$6,231,958.23 | \$2,032,980.91 | \$0.00 | \$6,231,958.23 | \$2,032,980.91 | \$1,013,236.94 | \$1,013,236.94 | \$1,019,743.97 |
| 5000 BIENES MUEBLES, INMUEBLES E | \$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 | \$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 | \$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 | \$0.00 |
| 5411 Vehículos y equipo terrestre, destinados a servicios públicos y a la operación de programas públicos | \$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 | \$0.00 |
| Total | \$671,397,028.00 | \$20,657,953.78 | \$692,054,981.78 | \$600,293,114.47 | \$91,761,867.31 | \$85,104,914.28 | \$515,188,200.19 | \$606,950,067.50 | \$85,104,914.28 | \$76,855,930.75 | \$8,248,983.53 | \$8,248,983.53 |

ING. SANTOS ALFONSO SERRANO MENDEZ
DIRECTOR GENERAL

MTRO. GERARDO AVILA AGUILAR
DIRECTOR ADMINISTRATIVO