



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 31/dic./2021

Usr: brenda.rendon

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 10/ene./2022

hora de Impresión 08:47 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------|
| 1 | EDUCACION MEDIA SUPERIOR | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$635,094,154.00 | \$33,804,055.32 | \$668,898,209.32 | \$668,840,514.64 | \$668,840,514.64 | \$668,840,514.64 | \$660,523,768.95 | \$57,694.68 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$262,184,009.00 | \$25,456,180.12 | \$287,640,189.12 | \$287,640,189.12 | \$287,640,189.12 | \$287,640,189.12 | \$287,369,772.92 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$262,184,009.00 | \$25,456,180.12 | \$287,640,189.12 | \$287,640,189.12 | \$287,640,189.12 | \$287,640,189.12 | \$287,369,772.92 | \$0.00 |
| 1131 | Sueldo base al personal de base | \$178,973,278.00 | \$16,526,787.51 | \$195,500,065.51 | \$195,500,065.51 | \$195,500,065.51 | \$195,500,065.51 | \$195,325,266.50 | \$0.00 |
| 1132 | Sueldo base al personal de confianza | \$83,210,731.00 | \$8,929,392.61 | \$92,140,123.61 | \$92,140,123.61 | \$92,140,123.61 | \$92,140,123.61 | \$92,044,506.42 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$131,399,962.00 | \$15,862,251.30 | \$147,262,213.30 | \$147,262,213.30 | \$147,262,213.30 | \$147,262,213.30 | \$146,444,840.74 | \$0.00 |
| 1310 | Primas por años de servicios efectivos prestados | \$71,254,629.00 | \$9,921,823.84 | \$81,176,452.84 | \$81,176,452.84 | \$81,176,452.84 | \$81,176,452.84 | \$81,132,552.22 | \$0.00 |
| 1311 | Prima quinquenal por años de servicios efectivos prestados | \$71,254,629.00 | \$9,689,619.08 | \$80,944,248.08 | \$80,944,248.08 | \$80,944,248.08 | \$80,944,248.08 | \$80,900,347.46 | \$0.00 |
| 1312 | Prima de antigüedad | \$0.00 | \$232,204.76 | \$232,204.76 | \$232,204.76 | \$232,204.76 | \$232,204.76 | \$232,204.76 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$60,145,333.00 | \$5,940,427.46 | \$66,085,760.46 | \$66,085,760.46 | \$66,085,760.46 | \$66,085,760.46 | \$65,312,288.52 | \$0.00 |
| 1321 | Primas de vacaciones y dominical | \$22,715,437.00 | \$2,377,831.45 | \$25,093,268.45 | \$25,093,268.45 | \$25,093,268.45 | \$25,093,268.45 | \$25,007,590.69 | \$0.00 |
| 1322 | Aguinaldo o gratificación de fin de año | \$37,429,896.00 | \$3,562,596.01 | \$40,992,492.01 | \$40,992,492.01 | \$40,992,492.01 | \$40,992,492.01 | \$40,304,697.83 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$83,664,579.00 | \$6,301,554.38 | \$89,966,133.38 | \$89,966,133.38 | \$89,966,133.38 | \$89,966,133.38 | \$82,964,525.44 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$66,960,703.00 | \$5,665,128.60 | \$72,625,831.60 | \$72,625,831.60 | \$72,625,831.60 | \$72,625,831.60 | \$67,051,870.60 | \$0.00 |
| 1411 | Aportaciones al Instituto de Seguridad y Servicios Sociales de los T | \$66,960,703.00 | \$5,665,128.60 | \$72,625,831.60 | \$72,625,831.60 | \$72,625,831.60 | \$72,625,831.60 | \$67,051,870.60 | \$0.00 |
| 1420 | Aportaciones a fondos de vivienda | \$5,277,060.00 | \$419,891.33 | \$5,696,951.33 | \$5,696,951.33 | \$5,696,951.33 | \$5,696,951.33 | \$5,287,621.00 | \$0.00 |
| 1421 | Aportaciones para la vivienda | \$5,277,060.00 | \$419,891.33 | \$5,696,951.33 | \$5,696,951.33 | \$5,696,951.33 | \$5,696,951.33 | \$5,287,621.00 | \$0.00 |
| 1430 | Aportaciones al sistema para el retiro | \$4,963,888.00 | \$442,015.30 | \$5,405,903.30 | \$5,405,903.30 | \$5,405,903.30 | \$5,405,903.30 | \$4,387,586.69 | \$0.00 |
| 1431 | Aportaciones al sistema de ahorro para el retiro | \$4,963,888.00 | \$442,015.30 | \$5,405,903.30 | \$5,405,903.30 | \$5,405,903.30 | \$5,405,903.30 | \$4,387,586.69 | \$0.00 |
| 1440 | Aportaciones para seguros | \$6,462,928.00 | -\$225,480.85 | \$6,237,447.15 | \$6,237,447.15 | \$6,237,447.15 | \$6,237,447.15 | \$6,237,447.15 | \$0.00 |
| 1441 | Cuotas para el seguro de vida del personal | \$6,462,928.00 | -\$225,480.85 | \$6,237,447.15 | \$6,237,447.15 | \$6,237,447.15 | \$6,237,447.15 | \$6,237,447.15 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$121,193,881.00 | \$18,178,765.09 | \$139,372,646.09 | \$139,314,951.41 | \$139,314,951.41 | \$139,314,951.41 | \$139,228,086.44 | \$57,694.68 |
| 1540 | Prestaciones contractuales | \$121,193,881.00 | \$18,178,765.09 | \$139,372,646.09 | \$139,314,951.41 | \$139,314,951.41 | \$139,314,951.41 | \$139,228,086.44 | \$57,694.68 |
| 1543 | Prestaciones establecidas por condiciones generales de trabajo o c | \$121,193,881.00 | \$18,178,765.09 | \$139,372,646.09 | \$139,314,951.41 | \$139,314,951.41 | \$139,314,951.41 | \$139,228,086.44 | \$57,694.68 |
| 1600 | PREVISIONES | \$32,463,039.00 | -\$32,463,039.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1610 | Previsiones de carácter laboral, económica y de seguridad social | \$32,463,039.00 | -\$32,463,039.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1613 | Otras medidas de carácter laboral y económico | \$32,463,039.00 | -\$32,463,039.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$4,188,684.00 | \$468,343.43 | \$4,657,027.43 | \$4,657,027.43 | \$4,657,027.43 | \$4,657,027.43 | \$4,516,543.41 | \$0.00 |
| 1710 | Estímulos | \$4,188,684.00 | \$468,343.43 | \$4,657,027.43 | \$4,657,027.43 | \$4,657,027.43 | \$4,657,027.43 | \$4,516,543.41 | \$0.00 |
| 1711 | Estímulos por productividad y eficiencia | \$4,188,684.00 | \$468,343.43 | \$4,657,027.43 | \$4,657,027.43 | \$4,657,027.43 | \$4,657,027.43 | \$4,516,543.41 | \$0.00 |

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COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 31/dic./2021

Usr: brenda.rendon
Rep: rptEstadoAnaliticoPresupuestoEgresos_PY

Fecha y | 10/ene./2022
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| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|---------------------|
| 2000 MATERIALES Y SUMINISTROS | \$16,650,139.00 | \$768,978.61 | \$17,419,117.61 | \$16,785,554.74 | \$16,785,554.74 | \$16,785,554.74 | \$16,264,996.50 | \$633,562.87 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO: | \$6,848,780.00 | \$3,788,169.42 | \$10,636,949.42 | \$10,216,709.63 | \$10,216,709.63 | \$10,216,709.63 | \$9,696,151.39 | \$420,239.79 |
| 2110 Materiales, útiles y equipos menores de oficina | \$1,634,621.00 | \$732,606.37 | \$2,367,227.37 | \$2,288,568.18 | \$2,288,568.18 | \$2,288,568.18 | \$2,288,568.18 | \$78,659.19 |
| 2111 Materiales, útiles y equipos menores de oficina | \$1,634,621.00 | \$732,606.37 | \$2,367,227.37 | \$2,288,568.18 | \$2,288,568.18 | \$2,288,568.18 | \$2,288,568.18 | \$78,659.19 |
| 2120 Materiales y útiles de impresión y reproducción | \$0.00 | \$34,646.04 | \$34,646.04 | \$34,646.04 | \$34,646.04 | \$34,646.04 | \$34,646.04 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$0.00 | \$34,646.04 | \$34,646.04 | \$34,646.04 | \$34,646.04 | \$34,646.04 | \$34,646.04 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la informac | \$2,978,459.00 | -\$48,464.64 | \$2,929,994.36 | \$2,588,413.76 | \$2,588,413.76 | \$2,588,413.76 | \$2,067,855.52 | \$341,580.60 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la informac | \$2,978,459.00 | -\$48,464.64 | \$2,929,994.36 | \$2,588,413.76 | \$2,588,413.76 | \$2,588,413.76 | \$2,067,855.52 | \$341,580.60 |
| 2150 Material impreso e información digital | \$158,439.00 | -\$158,439.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 Material impreso e información digital | \$158,439.00 | -\$158,439.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 Material de limpieza | \$1,777,261.00 | \$1,773,773.75 | \$3,551,034.75 | \$3,551,034.75 | \$3,551,034.75 | \$3,551,034.75 | \$3,551,034.75 | \$0.00 |
| 2161 Material de limpieza | \$1,777,261.00 | \$1,773,773.75 | \$3,551,034.75 | \$3,551,034.75 | \$3,551,034.75 | \$3,551,034.75 | \$3,551,034.75 | \$0.00 |
| 2170 Materiales y útiles de enseñanza | \$300,000.00 | \$1,454,046.90 | \$1,754,046.90 | \$1,754,046.90 | \$1,754,046.90 | \$1,754,046.90 | \$1,754,046.90 | \$0.00 |
| 2171 Materiales y útiles de enseñanza | \$300,000.00 | \$1,454,046.90 | \$1,754,046.90 | \$1,754,046.90 | \$1,754,046.90 | \$1,754,046.90 | \$1,754,046.90 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$539,226.00 | -\$382,409.73 | \$156,816.27 | \$156,816.27 | \$156,816.27 | \$156,816.27 | \$156,816.27 | \$0.00 |
| 2210 Productos alimenticios para personas | \$388,253.00 | -\$234,000.65 | \$154,252.35 | \$154,252.35 | \$154,252.35 | \$154,252.35 | \$154,252.35 | \$0.00 |
| 2213 Productos alimenticios para el personal en las instalaciones de las i | \$388,253.00 | -\$234,000.65 | \$154,252.35 | \$154,252.35 | \$154,252.35 | \$154,252.35 | \$154,252.35 | \$0.00 |
| 2230 Utensilios para el servicio de alimentación | \$150,973.00 | -\$148,409.08 | \$2,563.92 | \$2,563.92 | \$2,563.92 | \$2,563.92 | \$2,563.92 | \$0.00 |
| 2231 Utensilios para el servicio de alimentación | \$150,973.00 | -\$148,409.08 | \$2,563.92 | \$2,563.92 | \$2,563.92 | \$2,563.92 | \$2,563.92 | \$0.00 |
| 2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMER | \$382,822.00 | -\$357,083.92 | \$25,738.08 | \$25,738.08 | \$25,738.08 | \$25,738.08 | \$25,738.08 | \$0.00 |
| 2370 Productos de cuero, piel, plástico y hule adquiridos como materia p | \$382,822.00 | -\$357,083.92 | \$25,738.08 | \$25,738.08 | \$25,738.08 | \$25,738.08 | \$25,738.08 | \$0.00 |
| 2371 Productos de cuero, piel, plástico y hule adquiridos como materia p | \$382,822.00 | -\$357,083.92 | \$25,738.08 | \$25,738.08 | \$25,738.08 | \$25,738.08 | \$25,738.08 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$2,289,550.00 | -\$892,463.67 | \$1,397,086.33 | \$1,387,434.33 | \$1,387,434.33 | \$1,387,434.33 | \$1,387,434.33 | \$9,652.00 |
| 2410 Productos minerales no metálicos | \$30,000.00 | -\$28,554.82 | \$1,445.18 | \$1,445.18 | \$1,445.18 | \$1,445.18 | \$1,445.18 | \$0.00 |
| 2411 Productos minerales no metálicos | \$30,000.00 | -\$28,554.82 | \$1,445.18 | \$1,445.18 | \$1,445.18 | \$1,445.18 | \$1,445.18 | \$0.00 |
| 2420 Cemento y productos de concreto | \$43,718.00 | -\$40,002.46 | \$3,715.54 | \$3,715.54 | \$3,715.54 | \$3,715.54 | \$3,715.54 | \$0.00 |
| 2421 Cemento y productos de concreto | \$43,718.00 | -\$40,002.46 | \$3,715.54 | \$3,715.54 | \$3,715.54 | \$3,715.54 | \$3,715.54 | \$0.00 |
| 2430 Cal, yeso y productos de yeso | \$33,352.00 | -\$32,984.99 | \$367.01 | \$367.01 | \$367.01 | \$367.01 | \$367.01 | \$0.00 |
| 2431 Cal, yeso y productos de yeso | \$33,352.00 | -\$32,984.99 | \$367.01 | \$367.01 | \$367.01 | \$367.01 | \$367.01 | \$0.00 |
| 2440 Madera y productos de madera | \$36,053.00 | -\$34,995.97 | \$1,057.03 | \$1,057.03 | \$1,057.03 | \$1,057.03 | \$1,057.03 | \$0.00 |
| 2441 Madera y productos de madera | \$36,053.00 | -\$34,995.97 | \$1,057.03 | \$1,057.03 | \$1,057.03 | \$1,057.03 | \$1,057.03 | \$0.00 |
| 2450 Vidrio y productos de vidrio | \$139,979.00 | -\$138,819.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$0.00 |

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COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 31/dic./2021

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Fecha y | 10/ene./2022
hora de Impresión | 08:47 p. m.

| Ejercicio del Presupuesto | | Egresos | Ampliaciones / (Reducciones) | Egresos | Egresos | Egresos | Egresos | Egresos | Subejercicio |
|---------------------------|---|---------------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| | | Aprobado Al 31/12/2021 | | Modificado | Comprometido | Devengado | Ejercido | Pagado | |
| 2451 | Vidrio y productos de vidrio | \$139,979.00 | -\$138,819.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$1,373,415.00 | -\$734,534.99 | \$638,880.01 | \$638,880.01 | \$638,880.01 | \$638,880.01 | \$638,880.01 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$1,373,415.00 | -\$734,534.99 | \$638,880.01 | \$638,880.01 | \$638,880.01 | \$638,880.01 | \$638,880.01 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$223,789.00 | -\$174,930.10 | \$48,858.90 | \$39,206.90 | \$39,206.90 | \$39,206.90 | \$39,206.90 | \$9,652.00 |
| 2471 | Artículos metálicos para la construcción | \$223,789.00 | -\$174,930.10 | \$48,858.90 | \$39,206.90 | \$39,206.90 | \$39,206.90 | \$39,206.90 | \$9,652.00 |
| 2480 | Materiales complementarios | \$68,951.00 | \$22,941.00 | \$91,892.00 | \$91,892.00 | \$91,892.00 | \$91,892.00 | \$91,892.00 | \$0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$68,951.00 | \$22,941.00 | \$91,892.00 | \$91,892.00 | \$91,892.00 | \$91,892.00 | \$91,892.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$340,293.00 | \$269,417.66 | \$609,710.66 | \$609,710.66 | \$609,710.66 | \$609,710.66 | \$609,710.66 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$340,293.00 | \$269,417.66 | \$609,710.66 | \$609,710.66 | \$609,710.66 | \$609,710.66 | \$609,710.66 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$4,310,282.00 | -\$3,812,812.02 | \$497,469.98 | \$497,469.98 | \$497,469.98 | \$497,469.98 | \$497,469.98 | \$0.00 |
| 2510 | Productos químicos básicos | \$345,000.00 | -\$345,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2511 | Productos químicos básicos | \$345,000.00 | -\$345,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$54,968.00 | -\$21,773.50 | \$33,194.50 | \$33,194.50 | \$33,194.50 | \$33,194.50 | \$33,194.50 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$54,968.00 | -\$21,773.50 | \$33,194.50 | \$33,194.50 | \$33,194.50 | \$33,194.50 | \$33,194.50 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$202,096.00 | -\$202,096.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$202,096.00 | -\$202,096.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$531,917.00 | -\$303,766.41 | \$228,150.59 | \$228,150.59 | \$228,150.59 | \$228,150.59 | \$228,150.59 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$531,917.00 | -\$303,766.41 | \$228,150.59 | \$228,150.59 | \$228,150.59 | \$228,150.59 | \$228,150.59 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$2,822,000.00 | -\$2,822,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$2,822,000.00 | -\$2,822,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$354,301.00 | -\$185,804.11 | \$168,496.89 | \$168,496.89 | \$168,496.89 | \$168,496.89 | \$168,496.89 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$354,301.00 | -\$185,804.11 | \$168,496.89 | \$168,496.89 | \$168,496.89 | \$168,496.89 | \$168,496.89 | \$0.00 |
| 2590 | Otros productos químicos | \$0.00 | \$67,628.00 | \$67,628.00 | \$67,628.00 | \$67,628.00 | \$67,628.00 | \$67,628.00 | \$0.00 |
| 2591 | Otros productos químicos | \$0.00 | \$67,628.00 | \$67,628.00 | \$67,628.00 | \$67,628.00 | \$67,628.00 | \$67,628.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$650,000.00 | \$606,421.28 | \$1,256,421.28 | \$1,052,750.20 | \$1,052,750.20 | \$1,052,750.20 | \$1,052,750.20 | \$203,671.08 |
| 2610 | Combustibles, lubricantes y aditivos | \$650,000.00 | \$606,421.28 | \$1,256,421.28 | \$1,052,750.20 | \$1,052,750.20 | \$1,052,750.20 | \$1,052,750.20 | \$203,671.08 |
| 2613 | Combustibles, lubricantes y aditivos para vehículos asignados a las | \$650,000.00 | \$606,421.28 | \$1,256,421.28 | \$1,052,750.20 | \$1,052,750.20 | \$1,052,750.20 | \$1,052,750.20 | \$203,671.08 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$783,617.00 | \$725,899.93 | \$1,509,516.93 | \$1,509,516.93 | \$1,509,516.93 | \$1,509,516.93 | \$1,509,516.93 | \$0.00 |
| 2710 | Vestuario y uniformes | \$327,828.00 | \$1,041,391.34 | \$1,369,219.34 | \$1,369,219.34 | \$1,369,219.34 | \$1,369,219.34 | \$1,369,219.34 | \$0.00 |
| 2711 | Vestuario y uniformes | \$327,828.00 | \$1,041,391.34 | \$1,369,219.34 | \$1,369,219.34 | \$1,369,219.34 | \$1,369,219.34 | \$1,369,219.34 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$250,000.00 | -\$208,090.71 | \$41,909.29 | \$41,909.29 | \$41,909.29 | \$41,909.29 | \$41,909.29 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$250,000.00 | -\$208,090.71 | \$41,909.29 | \$41,909.29 | \$41,909.29 | \$41,909.29 | \$41,909.29 | \$0.00 |

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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 31/dic./2021

Usr: brenda.rendon
Rep: rptEstadoAnaliticoPresupuestoEgresos_PY

Fecha y | 10/ene./2022
hora de Impresión | 08:47 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 2730 | Artículos deportivos | \$200,000.00 | -\$105,930.20 | \$94,069.80 | \$94,069.80 | \$94,069.80 | \$94,069.80 | \$94,069.80 | \$0.00 |
| 2731 | Artículos deportivos | \$200,000.00 | -\$105,930.20 | \$94,069.80 | \$94,069.80 | \$94,069.80 | \$94,069.80 | \$94,069.80 | \$0.00 |
| 2740 | Productos textiles | \$5,789.00 | -\$1,470.50 | \$4,318.50 | \$4,318.50 | \$4,318.50 | \$4,318.50 | \$4,318.50 | \$0.00 |
| 2741 | Productos textiles | \$5,789.00 | -\$1,470.50 | \$4,318.50 | \$4,318.50 | \$4,318.50 | \$4,318.50 | \$4,318.50 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$845,862.00 | \$1,093,257.32 | \$1,939,119.32 | \$1,939,119.32 | \$1,939,119.32 | \$1,939,119.32 | \$1,939,119.32 | \$0.00 |
| 2910 | Herramientas menores | \$128,019.00 | \$763,221.63 | \$891,240.63 | \$891,240.63 | \$891,240.63 | \$891,240.63 | \$891,240.63 | \$0.00 |
| 2911 | Herramientas menores | \$128,019.00 | \$763,221.63 | \$891,240.63 | \$891,240.63 | \$891,240.63 | \$891,240.63 | \$891,240.63 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$70,000.00 | -\$66,580.41 | \$3,419.59 | \$3,419.59 | \$3,419.59 | \$3,419.59 | \$3,419.59 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$70,000.00 | -\$66,580.41 | \$3,419.59 | \$3,419.59 | \$3,419.59 | \$3,419.59 | \$3,419.59 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de admin | \$63,569.00 | \$555,984.99 | \$619,553.99 | \$619,553.99 | \$619,553.99 | \$619,553.99 | \$619,553.99 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de admini | \$63,569.00 | \$555,984.99 | \$619,553.99 | \$619,553.99 | \$619,553.99 | \$619,553.99 | \$619,553.99 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnolc | \$295,203.00 | -\$145,725.10 | \$149,477.90 | \$149,477.90 | \$149,477.90 | \$149,477.90 | \$149,477.90 | \$0.00 |
| 2941 | Refacciones y accesorios menores para equipo de cómputo y telec | \$295,203.00 | -\$145,725.10 | \$149,477.90 | \$149,477.90 | \$149,477.90 | \$149,477.90 | \$149,477.90 | \$0.00 |
| 2950 | Refacciones y accesorios menores de equipo e instrumental médico | \$0.00 | \$380.00 | \$380.00 | \$380.00 | \$380.00 | \$380.00 | \$380.00 | \$0.00 |
| 2951 | Refacciones y accesorios menores de equipo e instrumental médico | \$0.00 | \$380.00 | \$380.00 | \$380.00 | \$380.00 | \$380.00 | \$380.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$259,071.00 | \$4,987.78 | \$264,058.78 | \$264,058.78 | \$264,058.78 | \$264,058.78 | \$264,058.78 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$259,071.00 | \$4,987.78 | \$264,058.78 | \$264,058.78 | \$264,058.78 | \$264,058.78 | \$264,058.78 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$10,000.00 | -\$2,369.98 | \$7,610.02 | \$7,610.02 | \$7,610.02 | \$7,610.02 | \$7,610.02 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$10,000.00 | -\$2,369.98 | \$7,610.02 | \$7,610.02 | \$7,610.02 | \$7,610.02 | \$7,610.02 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$20,000.00 | -\$16,621.59 | \$3,378.41 | \$3,378.41 | \$3,378.41 | \$3,378.41 | \$3,378.41 | \$0.00 |
| 2991 | Refacciones y accesorios menores de otros bienes muebles | \$20,000.00 | -\$16,621.59 | \$3,378.41 | \$3,378.41 | \$3,378.41 | \$3,378.41 | \$3,378.41 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$19,652,735.00 | \$17,683,220.30 | \$37,335,955.30 | \$34,016,699.14 | \$34,016,699.14 | \$34,016,699.14 | \$28,260,584.82 | \$3,319,256.16 |
| 3100 | SERVICIOS BÁSICOS | \$7,958,329.00 | -\$3,347,605.33 | \$4,610,723.67 | \$4,496,913.61 | \$4,496,913.61 | \$4,496,913.61 | \$3,933,382.46 | \$113,810.06 |
| 3110 | Energía eléctrica | \$5,121,929.00 | -\$2,069,800.00 | \$3,052,129.00 | \$3,052,129.00 | \$3,052,129.00 | \$3,052,129.00 | \$2,553,276.00 | \$0.00 |
| 3111 | Servicio de energía eléctrica | \$5,121,929.00 | -\$2,069,800.00 | \$3,052,129.00 | \$3,052,129.00 | \$3,052,129.00 | \$3,052,129.00 | \$2,553,276.00 | \$0.00 |
| 3120 | Gas | \$1,354,821.00 | -\$1,348,072.59 | \$6,748.41 | \$6,748.41 | \$6,748.41 | \$6,748.41 | \$6,748.41 | \$0.00 |
| 3121 | Servicio de gas | \$1,354,821.00 | -\$1,348,072.59 | \$6,748.41 | \$6,748.41 | \$6,748.41 | \$6,748.41 | \$6,748.41 | \$0.00 |
| 3130 | Agua | \$600,000.00 | \$213,610.15 | \$813,610.15 | \$699,800.09 | \$699,800.09 | \$699,800.09 | \$699,800.09 | \$113,810.06 |
| 3131 | Servicio de agua | \$600,000.00 | \$213,610.15 | \$813,610.15 | \$699,800.09 | \$699,800.09 | \$699,800.09 | \$699,800.09 | \$113,810.06 |
| 3140 | Telefonía tradicional | \$879,579.00 | -\$645,687.35 | \$233,891.65 | \$233,891.65 | \$233,891.65 | \$233,891.65 | \$215,741.26 | \$0.00 |
| 3141 | Servicio telefónico convencional | \$879,579.00 | -\$645,687.35 | \$233,891.65 | \$233,891.65 | \$233,891.65 | \$233,891.65 | \$215,741.26 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de informar | \$0.00 | \$499,730.37 | \$499,730.37 | \$499,730.37 | \$499,730.37 | \$499,730.37 | \$453,202.61 | \$0.00 |



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 31/dic./2021

Usr: brenda.rendon
Rep: rptEstadoAnaliticoPresupuestoEgresos_PY

Fecha y hora de Impresión | 10/ene./2022
08:47 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3171 Servicios de acceso de internet | \$0.00 | \$499,730.37 | \$499,730.37 | \$499,730.37 | \$499,730.37 | \$499,730.37 | \$453,202.61 | \$0.00 |
| 3180 Servicios postales y telegráficos | \$2,000.00 | \$2,614.09 | \$4,614.09 | \$4,614.09 | \$4,614.09 | \$4,614.09 | \$4,614.09 | \$0.00 |
| 3181 Servicio postal | \$2,000.00 | \$2,614.09 | \$4,614.09 | \$4,614.09 | \$4,614.09 | \$4,614.09 | \$4,614.09 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$357,463.00 | \$592,887.56 | \$950,350.56 | \$950,350.56 | \$950,350.56 | \$950,350.56 | \$950,350.56 | \$0.00 |
| 3220 Arrendamiento de edificios | \$70,871.00 | -\$70,871.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3221 Arrendamiento de edificios | \$70,871.00 | -\$70,871.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3230 Arrendamiento de mobiliario y equipo de administración, educación | \$130,693.00 | -\$130,693.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3231 Arrendamiento de mobiliario | \$130,693.00 | -\$130,693.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 Arrendamiento de equipo de transporte | \$0.00 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$0.00 |
| 3251 Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres | \$0.00 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$0.00 |
| 3270 Arrendamiento de activos intangibles | \$105,899.00 | \$832,561.56 | \$938,460.56 | \$938,460.56 | \$938,460.56 | \$938,460.56 | \$938,460.56 | \$0.00 |
| 3271 Derechos de autor, patentes, regalías y otros | \$105,899.00 | \$832,561.56 | \$938,460.56 | \$938,460.56 | \$938,460.56 | \$938,460.56 | \$938,460.56 | \$0.00 |
| 3290 Otros arrendamientos | \$50,000.00 | -\$40,082.00 | \$9,918.00 | \$9,918.00 | \$9,918.00 | \$9,918.00 | \$9,918.00 | \$0.00 |
| 3291 Otros arrendamientos | \$50,000.00 | -\$40,082.00 | \$9,918.00 | \$9,918.00 | \$9,918.00 | \$9,918.00 | \$9,918.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$3,767,522.00 | \$3,490,650.58 | \$7,258,172.58 | \$5,994,093.58 | \$5,994,093.58 | \$5,994,093.58 | \$5,078,199.43 | \$1,264,079.00 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionados | \$627,853.00 | -\$22,170.57 | \$605,682.43 | \$605,682.43 | \$605,682.43 | \$605,682.43 | \$403,788.28 | \$0.00 |
| 3311 Servicios relacionados con procedimientos jurisdiccionales | \$627,853.00 | -\$22,170.57 | \$605,682.43 | \$605,682.43 | \$605,682.43 | \$605,682.43 | \$403,788.28 | \$0.00 |
| 3320 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$30,140.00 | -\$30,140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3321 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$30,140.00 | -\$30,140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 Servicios de consultoría administrativa, procesos, técnica y en tecnología | \$202,000.00 | -\$202,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 Servicios de desarrollo de aplicaciones informáticas | \$202,000.00 | -\$202,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 Servicios de capacitación | \$0.00 | \$174,000.00 | \$174,000.00 | \$174,000.00 | \$174,000.00 | \$174,000.00 | \$174,000.00 | \$0.00 |
| 3341 Capacitación institucional | \$0.00 | \$174,000.00 | \$174,000.00 | \$174,000.00 | \$174,000.00 | \$174,000.00 | \$174,000.00 | \$0.00 |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiado e impresión | \$1,269,491.00 | -\$1,016,724.65 | \$252,766.35 | \$252,766.35 | \$252,766.35 | \$252,766.35 | \$252,766.35 | \$0.00 |
| 3364 Servicios de impresión de material informativo derivado de la operación | \$1,269,491.00 | -\$1,016,724.65 | \$252,766.35 | \$252,766.35 | \$252,766.35 | \$252,766.35 | \$252,766.35 | \$0.00 |
| 3380 Servicios de vigilancia | \$1,338,038.00 | \$4,020,667.00 | \$5,358,705.00 | \$4,094,626.00 | \$4,094,626.00 | \$4,094,626.00 | \$3,380,626.00 | \$1,264,079.00 |
| 3381 Servicios de vigilancia | \$1,338,038.00 | \$4,020,667.00 | \$5,358,705.00 | \$4,094,626.00 | \$4,094,626.00 | \$4,094,626.00 | \$3,380,626.00 | \$1,264,079.00 |
| 3390 Servicios profesionales, científicos y técnicos integrales | \$300,000.00 | \$567,018.80 | \$867,018.80 | \$867,018.80 | \$867,018.80 | \$867,018.80 | \$867,018.80 | \$0.00 |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$300,000.00 | \$567,018.80 | \$867,018.80 | \$867,018.80 | \$867,018.80 | \$867,018.80 | \$867,018.80 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$83,402.00 | \$1,173,539.89 | \$1,256,941.89 | \$1,254,412.08 | \$1,254,412.08 | \$1,254,412.08 | \$1,254,412.08 | \$2,529.81 |
| 3410 Servicios financieros y bancarios | \$55,000.00 | \$67,151.91 | \$122,151.91 | \$119,622.10 | \$119,622.10 | \$119,622.10 | \$119,622.10 | \$2,529.81 |
| 3411 Servicios financieros y bancarios | \$55,000.00 | \$67,151.91 | \$122,151.91 | \$119,622.10 | \$119,622.10 | \$119,622.10 | \$119,622.10 | \$2,529.81 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 31/dic./2021

Usr: brenda.rendon
Rep: rptEstadoAnaliticoPresupuestoEgresos_PY

Fecha y | 10/ene./2022
hora de Impresión | 08:47 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$2,041.00 | \$180.11 | \$2,221.11 | \$2,221.11 | \$2,221.11 | \$2,221.11 | \$2,221.11 | \$0.00 |
| 3441 | Seguro de responsabilidad patrimonial y fianzas del Estado | \$2,041.00 | \$180.11 | \$2,221.11 | \$2,221.11 | \$2,221.11 | \$2,221.11 | \$2,221.11 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$1,104,278.47 | \$1,104,278.47 | \$1,104,278.47 | \$1,104,278.47 | \$1,104,278.47 | \$1,104,278.47 | \$0.00 |
| 3451 | Seguros de bienes patrimoniales | \$0.00 | \$1,104,278.47 | \$1,104,278.47 | \$1,104,278.47 | \$1,104,278.47 | \$1,104,278.47 | \$1,104,278.47 | \$0.00 |
| 3490 | Servicios financieros, bancarios y comerciales integrales | \$26,361.00 | \$1,929.40 | \$28,290.40 | \$28,290.40 | \$28,290.40 | \$28,290.40 | \$28,290.40 | \$0.00 |
| 3491 | Servicios financieros, bancarios y comerciales integrales | \$26,361.00 | \$1,929.40 | \$28,290.40 | \$28,290.40 | \$28,290.40 | \$28,290.40 | \$28,290.40 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$2,871,989.00 | \$531,325.81 | \$3,403,314.81 | \$1,756,107.00 | \$1,756,107.00 | \$1,756,107.00 | \$1,756,107.00 | \$1,647,207.81 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$800,000.00 | \$2,266,179.21 | \$3,066,179.21 | \$1,418,971.40 | \$1,418,971.40 | \$1,418,971.40 | \$1,418,971.40 | \$1,647,207.81 |
| 3511 | Mantenimiento y conservación menor de inmuebles para la prestac | \$800,000.00 | \$2,266,179.21 | \$3,066,179.21 | \$1,418,971.40 | \$1,418,971.40 | \$1,418,971.40 | \$1,418,971.40 | \$1,647,207.81 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$300,000.00 | -\$220,141.03 | \$79,858.97 | \$79,858.97 | \$79,858.97 | \$79,858.97 | \$79,858.97 | \$0.00 |
| 3521 | Mantenimiento y conservación de mobiliario y equipo de administra | \$300,000.00 | -\$220,141.03 | \$79,858.97 | \$79,858.97 | \$79,858.97 | \$79,858.97 | \$79,858.97 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$542,252.00 | -\$442,884.75 | \$99,367.25 | \$99,367.25 | \$99,367.25 | \$99,367.25 | \$99,367.25 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$542,252.00 | -\$442,884.75 | \$99,367.25 | \$99,367.25 | \$99,367.25 | \$99,367.25 | \$99,367.25 | \$0.00 |
| 3540 | Instalación, reparación y mantenimiento de equipo e instrumental rr | \$0.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$0.00 |
| 3541 | Instalación, reparación y mantenimiento de equipo e instrumental rr | \$0.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$153,478.00 | -\$47,165.83 | \$106,312.17 | \$106,312.17 | \$106,312.17 | \$106,312.17 | \$106,312.17 | \$0.00 |
| 3551 | Mantenimiento y conservación de vehículos terrestres, aéreos, mar | \$153,478.00 | -\$47,165.83 | \$106,312.17 | \$106,312.17 | \$106,312.17 | \$106,312.17 | \$106,312.17 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$75,365.00 | -\$54,463.01 | \$20,901.99 | \$20,901.99 | \$20,901.99 | \$20,901.99 | \$20,901.99 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria y otros equi | \$75,365.00 | -\$54,463.01 | \$20,901.99 | \$20,901.99 | \$20,901.99 | \$20,901.99 | \$20,901.99 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$300,580.00 | -\$288,682.58 | \$11,897.42 | \$11,897.42 | \$11,897.42 | \$11,897.42 | \$11,897.42 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$300,580.00 | -\$288,682.58 | \$11,897.42 | \$11,897.42 | \$11,897.42 | \$11,897.42 | \$11,897.42 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$700,314.00 | -\$682,096.20 | \$18,217.80 | \$18,217.80 | \$18,217.80 | \$18,217.80 | \$18,217.80 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$700,314.00 | -\$682,096.20 | \$18,217.80 | \$18,217.80 | \$18,217.80 | \$18,217.80 | \$18,217.80 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 3640 | Servicios de revelado de fotografías | \$0.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 3641 | Servicios de impresión de fotografías | \$0.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$308,853.00 | \$51,852.54 | \$360,705.54 | \$230,031.06 | \$230,031.06 | \$230,031.06 | \$230,031.06 | \$130,674.48 |
| 3710 | Pasajes aéreos | \$17,095.00 | -\$17,095.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 | Pasajes aéreos nacionales | \$17,095.00 | -\$17,095.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$118,490.00 | -\$95,151.48 | \$23,338.52 | \$23,338.52 | \$23,338.52 | \$23,338.52 | \$23,338.52 | \$0.00 |
| 3721 | Pasajes terrestres nacionales | \$118,490.00 | -\$95,151.48 | \$23,338.52 | \$23,338.52 | \$23,338.52 | \$23,338.52 | \$23,338.52 | \$0.00 |
| 3750 | Viáticos en el país | \$170,662.00 | \$166,705.02 | \$337,367.02 | \$206,692.54 | \$206,692.54 | \$206,692.54 | \$206,692.54 | \$130,674.48 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 31/dic./2021

Usr: brenda.rendon
Rep: rptEstadoAnaliticoPresupuestoEgresos_PY

Fecha y | 10/ene./2022
hora de Impresión | 08:47 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------------|--|--------------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| 3751 | Viáticos en el país | \$170,662.00 | \$166,705.02 | \$337,367.02 | \$206,692.54 | \$206,692.54 | \$206,692.54 | \$206,692.54 | \$130,674.48 |
| 3790 | Otros servicios de traslado y hospedaje | \$2,606.00 | -\$2,606.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$2,606.00 | -\$2,606.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$127,000.00 | -\$32,271.61 | \$94,728.39 | \$94,728.39 | \$94,728.39 | \$94,728.39 | \$94,728.39 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$100,000.00 | -\$38,191.57 | \$61,808.43 | \$61,808.43 | \$61,808.43 | \$61,808.43 | \$61,808.43 | \$0.00 |
| 3821 | Gastos de orden social | \$100,000.00 | -\$50,719.57 | \$49,280.43 | \$49,280.43 | \$49,280.43 | \$49,280.43 | \$49,280.43 | \$0.00 |
| 3822 | Gastos de orden cultural | \$0.00 | \$12,528.00 | \$12,528.00 | \$12,528.00 | \$12,528.00 | \$12,528.00 | \$12,528.00 | \$0.00 |
| 3830 | Congresos y convenciones | \$0.00 | \$1,372.00 | \$1,372.00 | \$1,372.00 | \$1,372.00 | \$1,372.00 | \$1,372.00 | \$0.00 |
| 3831 | Congresos y convenciones | \$0.00 | \$1,372.00 | \$1,372.00 | \$1,372.00 | \$1,372.00 | \$1,372.00 | \$1,372.00 | \$0.00 |
| 3850 | Gastos de representación | \$27,000.00 | \$4,547.96 | \$31,547.96 | \$31,547.96 | \$31,547.96 | \$31,547.96 | \$31,547.96 | \$0.00 |
| 3851 | Gastos de representación | \$27,000.00 | \$4,547.96 | \$31,547.96 | \$31,547.96 | \$31,547.96 | \$31,547.96 | \$31,547.96 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$4,178,177.00 | \$15,220,520.86 | \$19,398,697.86 | \$19,237,742.86 | \$19,237,742.86 | \$19,237,742.86 | \$14,961,053.84 | \$160,955.00 |
| 3920 | Impuestos y derechos | \$105,000.00 | \$289,627.64 | \$394,627.64 | \$323,649.16 | \$323,649.16 | \$323,649.16 | \$323,649.16 | \$70,978.48 |
| 3921 | Otros impuestos y derechos | \$105,000.00 | \$289,627.64 | \$394,627.64 | \$323,649.16 | \$323,649.16 | \$323,649.16 | \$323,649.16 | \$70,978.48 |
| 3940 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$1,680,304.29 | \$1,680,304.29 | \$1,680,304.29 | \$1,680,304.29 | \$1,680,304.29 | \$1,680,304.29 | \$0.00 |
| 3941 | Laudos laborales | \$0.00 | \$1,680,304.29 | \$1,680,304.29 | \$1,680,304.29 | \$1,680,304.29 | \$1,680,304.29 | \$1,680,304.29 | \$0.00 |
| 3960 | Otros gastos por responsabilidades | \$0.00 | \$5,780.00 | \$5,780.00 | \$5,780.00 | \$5,780.00 | \$5,780.00 | \$5,780.00 | \$0.00 |
| 3962 | Otros gastos por responsabilidades | \$0.00 | \$5,780.00 | \$5,780.00 | \$5,780.00 | \$5,780.00 | \$5,780.00 | \$5,780.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$4,073,177.00 | \$13,244,808.93 | \$17,317,985.93 | \$17,228,009.41 | \$17,228,009.41 | \$17,228,009.41 | \$12,951,320.39 | \$89,976.52 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$4,073,177.00 | \$13,244,808.93 | \$17,317,985.93 | \$17,228,009.41 | \$17,228,009.41 | \$17,228,009.41 | \$12,951,320.39 | \$89,976.52 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI | \$0.00 | \$339,931.51 | \$339,931.51 | \$339,931.51 | \$339,931.51 | \$339,931.51 | \$339,931.51 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$339,931.51 | \$339,931.51 | \$339,931.51 | \$339,931.51 | \$339,931.51 | \$339,931.51 | \$0.00 |
| 4440 | Ayudas sociales a actividades científicas o académicas | \$0.00 | \$339,931.51 | \$339,931.51 | \$339,931.51 | \$339,931.51 | \$339,931.51 | \$339,931.51 | \$0.00 |
| 4441 | Apoyos a actividades académicas o científicas, al desarrollo tecnol | \$0.00 | \$339,931.51 | \$339,931.51 | \$339,931.51 | \$339,931.51 | \$339,931.51 | \$339,931.51 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$0.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre, destinados a servicios públicos y a la | \$0.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$617,880.00 | \$0.00 |
| EDUCACION MEDIA SUPERIOR | | \$671,397,028.00 | \$53,214,065.74 | \$724,611,093.74 | \$720,600,580.03 | \$720,600,580.03 | \$720,600,580.03 | \$706,007,161.78 | \$4,010,513.71 |
| Total Final | | \$671,397,028.00 | \$53,214,065.74 | \$724,611,093.74 | \$720,600,580.03 | \$720,600,580.03 | \$720,600,580.03 | \$706,007,161.78 | \$4,010,513.71 |

LIC. ARTURO RODRIGUEZ BALLINAS
ENCARGADO DEL DESPACHO DE LA DIRECCIÓN GENERAL

C.P. REYNA ZACATZONTEL SOTO
DIRECTORA ADMINISTRATIVA