

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

Fecha y 10/ene/2022  
hora de Impresión 08:36 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$635,094,154.00</b>	<b>\$33,804,055.32</b>	<b>\$668,898,209.32</b>	<b>\$668,840,514.64</b>	<b>\$57,694.68</b>	<b>\$668,840,514.64</b>	<b>\$0.00</b>	<b>\$57,694.68</b>	<b>\$668,840,514.64</b>	<b>\$660,523,768.95</b>	<b>\$8,316,745.69</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$262,184,009.00</b>	<b>\$25,456,180.12</b>	<b>\$287,640,189.12</b>	<b>\$287,640,189.12</b>	<b>\$0.00</b>	<b>\$287,640,189.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287,640,189.12</b>	<b>\$287,369,772.92</b>	<b>\$270,416.20</b>
1130 Sueldos base al personal permanente	\$262,184,009.00	\$25,456,180.12	\$287,640,189.12	\$287,640,189.12	\$0.00	\$287,640,189.12	\$0.00	\$0.00	\$287,640,189.12	\$287,369,772.92	\$270,416.20
1131 Sueldo base al personal de base	\$178,973,278.00	\$16,526,787.51	\$195,500,065.51	\$195,500,065.51	\$0.00	\$195,500,065.51	\$0.00	\$0.00	\$195,500,065.51	\$195,325,266.50	\$174,799.01
1132 Sueldo base al personal de confianza	\$83,210,731.00	\$8,929,392.61	\$92,140,123.61	\$92,140,123.61	\$0.00	\$92,140,123.61	\$0.00	\$0.00	\$92,140,123.61	\$92,044,506.42	\$95,617.19
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$131,399,962.00</b>	<b>\$15,862,251.30</b>	<b>\$147,262,213.30</b>	<b>\$147,262,213.30</b>	<b>\$0.00</b>	<b>\$147,262,213.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,262,213.30</b>	<b>\$146,444,840.74</b>	<b>\$817,372.56</b>
1310 Primas por años de servicios efectivos prestados	\$71,254,629.00	\$9,921,823.84	\$81,176,452.84	\$81,176,452.84	\$0.00	\$81,176,452.84	\$0.00	\$0.00	\$81,176,452.84	\$81,132,552.22	\$43,900.62
1311 Prima quinquenal por años de servicios efectivos prestad	\$71,254,629.00	\$9,689,619.08	\$80,944,248.08	\$80,944,248.08	\$0.00	\$80,944,248.08	\$0.00	\$0.00	\$80,944,248.08	\$80,900,347.46	\$43,900.62
1312 Prima de antigüedad	\$0.00	\$232,204.76	\$232,204.76	\$232,204.76	\$0.00	\$232,204.76	\$0.00	\$0.00	\$232,204.76	\$232,204.76	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de .	\$60,145,333.00	\$5,940,427.46	\$66,085,760.46	\$66,085,760.46	\$0.00	\$66,085,760.46	\$0.00	\$0.00	\$66,085,760.46	\$65,312,288.52	\$773,471.94
1321 Primas de vacaciones y dominical	\$22,715,437.00	\$2,377,831.45	\$25,093,268.45	\$25,093,268.45	\$0.00	\$25,093,268.45	\$0.00	\$0.00	\$25,093,268.45	\$25,007,590.69	\$85,677.76
1322 Aguinaldo o gratificación de fin de año	\$37,429,896.00	\$3,562,596.01	\$40,992,492.01	\$40,992,492.01	\$0.00	\$40,992,492.01	\$0.00	\$0.00	\$40,992,492.01	\$40,304,697.83	\$687,794.18
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$83,664,579.00</b>	<b>\$6,301,554.38</b>	<b>\$89,966,133.38</b>	<b>\$89,966,133.38</b>	<b>\$0.00</b>	<b>\$89,966,133.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,966,133.38</b>	<b>\$82,964,525.44</b>	<b>\$7,001,607.94</b>
1410 Aportaciones de seguridad social	\$66,960,703.00	\$5,665,128.60	\$72,625,831.60	\$72,625,831.60	\$0.00	\$72,625,831.60	\$0.00	\$0.00	\$72,625,831.60	\$67,051,870.60	\$5,573,961.00
1411 Aportaciones al Instituto de Seguridad y Servicios Sociale	\$66,960,703.00	\$5,665,128.60	\$72,625,831.60	\$72,625,831.60	\$0.00	\$72,625,831.60	\$0.00	\$0.00	\$72,625,831.60	\$67,051,870.60	\$5,573,961.00
1420 Aportaciones a fondos de vivienda	\$5,277,060.00	\$419,891.33	\$5,696,951.33	\$5,696,951.33	\$0.00	\$5,696,951.33	\$0.00	\$0.00	\$5,696,951.33	\$5,287,621.00	\$409,330.33
1421 Aportaciones para la vivienda	\$5,277,060.00	\$419,891.33	\$5,696,951.33	\$5,696,951.33	\$0.00	\$5,696,951.33	\$0.00	\$0.00	\$5,696,951.33	\$5,287,621.00	\$409,330.33
1430 Aportaciones al sistema para el retiro	\$4,963,888.00	\$442,015.30	\$5,405,903.30	\$5,405,903.30	\$0.00	\$5,405,903.30	\$0.00	\$0.00	\$5,405,903.30	\$4,387,586.69	\$1,018,316.61
1431 Aportaciones al sistema de ahorro para el retiro	\$4,963,888.00	\$442,015.30	\$5,405,903.30	\$5,405,903.30	\$0.00	\$5,405,903.30	\$0.00	\$0.00	\$5,405,903.30	\$4,387,586.69	\$1,018,316.61
1440 Aportaciones para seguros	\$6,462,928.00	-\$225,480.85	\$6,237,447.15	\$6,237,447.15	\$0.00	\$6,237,447.15	\$0.00	\$0.00	\$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	\$0.00	\$6,237,447.15	\$0.00	\$0.00	\$6,237,447.15	\$6,237,447.15	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$121,193,881.00</b>	<b>\$18,178,765.09</b>	<b>\$139,372,646.09</b>	<b>\$139,314,951.41</b>	<b>\$57,694.68</b>	<b>\$139,314,951.41</b>	<b>\$0.00</b>	<b>\$57,694.68</b>	<b>\$139,314,951.41</b>	<b>\$139,228,086.44</b>	<b>\$86,864.97</b>
1540 Prestaciones contractuales	\$121,193,881.00	\$18,178,765.09	\$139,372,646.09	\$139,314,951.41	\$57,694.68	\$139,314,951.41	\$0.00	\$57,694.68	\$139,314,951.41	\$139,228,086.44	\$86,864.97
1543 Prestaciones establecidas por condiciones generales de l	\$121,193,881.00	\$18,178,765.09	\$139,372,646.09	\$139,314,951.41	\$57,694.68	\$139,314,951.41	\$0.00	\$57,694.68	\$139,314,951.41	\$139,228,086.44	\$86,864.97
<b>1600 PREVISIONES</b>	<b>\$32,463,039.00</b>	<b>-\$32,463,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610 Previsiones de carácter laboral, económica y de seguridad	\$32,463,039.00	-\$32,463,039.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$4,188,684.00</b>	<b>\$468,343.43</b>	<b>\$4,657,027.43</b>	<b>\$4,657,027.43</b>	<b>\$0.00</b>	<b>\$4,657,027.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,657,027.43</b>	<b>\$4,516,543.41</b>	<b>\$140,484.02</b>
1710 Estímulos	\$4,188,684.00	\$468,343.43	\$4,657,027.43	\$4,657,027.43	\$0.00	\$4,657,027.43	\$0.00	\$0.00	\$4,657,027.43	\$4,516,543.41	\$140,484.02
1711 Estímulos por productividad y eficiencia	\$4,188,684.00	\$468,343.43	\$4,657,027.43	\$4,657,027.43	\$0.00	\$4,657,027.43	\$0.00	\$0.00	\$4,657,027.43	\$4,516,543.41	\$140,484.02
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$16,650,139.00</b>	<b>\$768,978.61</b>	<b>\$17,419,117.61</b>	<b>\$16,785,554.74</b>	<b>\$633,562.87</b>	<b>\$16,785,554.74</b>	<b>\$0.00</b>	<b>\$633,562.87</b>	<b>\$16,785,554.74</b>	<b>\$16,264,996.50</b>	<b>\$520,558.24</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$6,848,780.00</b>	<b>\$3,788,169.42</b>	<b>\$10,636,949.42</b>	<b>\$10,216,709.63</b>	<b>\$420,239.79</b>	<b>\$10,216,709.63</b>	<b>\$0.00</b>	<b>\$420,239.79</b>	<b>\$10,216,709.63</b>	<b>\$9,696,151.39</b>	<b>\$520,558.24</b>
2110 Materiales, útiles y equipos menores de oficina	\$1,634,621.00	\$732,606.37	\$2,367,227.37	\$2,288,568.18	\$78,659.19	\$2,288,568.18	\$0.00	\$78,659.19	\$2,288,568.18	\$2,288,568.18	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,634,621.00	\$732,606.37	\$2,367,227.37	\$2,288,568.18	\$78,659.19	\$2,288,568.18	\$0.00	\$78,659.19	\$2,288,568.18	\$2,288,568.18	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$34,646.04	\$34,646.04	\$34,646.04	\$0.00	\$34,646.04	\$0.00	\$0.00	\$34,646.04	\$34,646.04	\$0.00



Usr: claudia  
Rep: rptEstadoPresupuestoEgresos

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

Fecha y 10/ene./2022  
hora de Impresión 08:36 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
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$34,646.04	\$34,646.04	\$34,646.04	\$0.00	\$34,646.04	\$0.00	\$0.00	\$34,646.04	\$34,646.04	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$2,978,459.00	-\$48,464.64	\$2,929,994.36	\$2,588,413.76	\$341,580.60	\$2,588,413.76	\$0.00	\$341,580.60	\$2,588,413.76	\$2,067,855.52	\$520,558.24
2141 Materiales, útiles y equipos menores de tecnologías de la	\$2,978,459.00	-\$48,464.64	\$2,929,994.36	\$2,588,413.76	\$341,580.60	\$2,588,413.76	\$0.00	\$341,580.60	\$2,588,413.76	\$2,067,855.52	\$520,558.24
2150 Material impreso e información digital	\$158,439.00	-\$158,439.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$3,551,034.75	\$0.00	\$0.00	\$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	\$0.00	\$3,551,034.75	\$0.00	\$0.00	\$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	\$0.00	\$1,754,046.90	\$0.00	\$0.00	\$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	\$0.00	\$1,754,046.90	\$0.00	\$0.00	\$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	\$0.00	\$156,816.27	\$0.00	\$0.00	\$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	\$0.00	\$154,252.35	\$0.00	\$0.00	\$154,252.35	\$154,252.35	\$0.00
2213 Productos alimenticios para el personal en las instalacion	\$388,253.00	-\$234,000.65	\$154,252.35	\$154,252.35	\$0.00	\$154,252.35	\$0.00	\$0.00	\$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	\$0.00	\$2,563.92	\$0.00	\$0.00	\$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	\$0.00	\$2,563.92	\$0.00	\$0.00	\$2,563.92	\$2,563.92	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$382,822.00	-\$357,083.92	\$25,738.08	\$25,738.08	\$0.00	\$25,738.08	\$0.00	\$0.00	\$25,738.08	\$25,738.08	\$0.00
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$382,822.00	-\$357,083.92	\$25,738.08	\$25,738.08	\$0.00	\$25,738.08	\$0.00	\$0.00	\$25,738.08	\$25,738.08	\$0.00
2371 Productos de cuero, piel, plástico y hule adquiridos como	\$382,822.00	-\$357,083.92	\$25,738.08	\$25,738.08	\$0.00	\$25,738.08	\$0.00	\$0.00	\$25,738.08	\$25,738.08	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,289,550.00	-\$892,463.67	\$1,397,086.33	\$1,387,434.33	\$9,652.00	\$1,387,434.33	\$0.00	\$9,652.00	\$1,387,434.33	\$1,387,434.33	\$0.00
2410 Productos minerales no metálicos	\$30,000.00	-\$28,554.82	\$1,445.18	\$1,445.18	\$0.00	\$1,445.18	\$0.00	\$0.00	\$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	\$0.00	\$1,445.18	\$0.00	\$0.00	\$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	\$0.00	\$3,715.54	\$0.00	\$0.00	\$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	\$0.00	\$3,715.54	\$0.00	\$0.00	\$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	\$0.00	\$367.01	\$0.00	\$0.00	\$367.01	\$367.01	\$0.00
2431 Cal, yeso y productos de yeso	\$33,352.00	-\$32,984.99	\$367.01	\$367.01	\$0.00	\$367.01	\$0.00	\$0.00	\$367.01	\$367.01	\$0.00
2440 Madera y productos de madera	\$36,053.00	-\$34,995.97	\$1,057.03	\$1,057.03	\$0.00	\$1,057.03	\$0.00	\$0.00	\$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	\$0.00	\$1,057.03	\$0.00	\$0.00	\$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	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
2451 Vidrio y productos de vidrio	\$139,979.00	-\$138,819.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$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	\$0.00	\$638,880.01	\$0.00	\$0.00	\$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	\$0.00	\$638,880.01	\$0.00	\$0.00	\$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	\$9,652.00	\$39,206.90	\$0.00	\$9,652.00	\$39,206.90	\$39,206.90	\$0.00
2471 Artículos metálicos para la construcción	\$223,789.00	-\$174,930.10	\$48,858.90	\$39,206.90	\$9,652.00	\$39,206.90	\$0.00	\$9,652.00	\$39,206.90	\$39,206.90	\$0.00
2480 Materiales complementarios	\$68,951.00	\$22,941.00	\$91,892.00	\$91,892.00	\$0.00	\$91,892.00	\$0.00	\$0.00	\$91,892.00	\$91,892.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$68,951.00	\$22,941.00	\$91,892.00	\$91,892.00	\$0.00	\$91,892.00	\$0.00	\$0.00	\$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	\$0.00	\$609,710.66	\$0.00	\$0.00	\$609,710.66	\$609,710.66	\$0.00





Usr: claudia  
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 10/ene./2022

hora de Impresión 08:36 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
2491 Otros materiales y artículos de construcción y reparación	\$340,293.00	\$269,417.66	\$609,710.66	\$609,710.66	\$0.00	\$609,710.66	\$0.00	\$0.00	\$609,710.66	\$609,710.66	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$4,310,282.00</b>	<b>-\$3,812,812.02</b>	<b>\$497,469.98</b>	<b>\$497,469.98</b>	<b>\$0.00</b>	<b>\$497,469.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$497,469.98</b>	<b>\$497,469.98</b>	<b>\$0.00</b>
2510 Productos químicos básicos	\$345,000.00	-\$345,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$54,968.00	-\$21,773.50	\$33,194.50	\$33,194.50	\$0.00	\$33,194.50	\$0.00	\$0.00	\$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	\$0.00	\$33,194.50	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$531,917.00	-\$303,766.41	\$228,150.59	\$228,150.59	\$0.00	\$228,150.59	\$0.00	\$0.00	\$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	\$0.00	\$228,150.59	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$168,496.89	\$0.00	\$0.00	\$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	\$0.00	\$168,496.89	\$0.00	\$0.00	\$168,496.89	\$168,496.89	\$0.00
2590 Otros productos químicos	\$0.00	\$67,628.00	\$67,628.00	\$67,628.00	\$0.00	\$67,628.00	\$0.00	\$0.00	\$67,628.00	\$67,628.00	\$0.00
2591 Otros productos químicos	\$0.00	\$67,628.00	\$67,628.00	\$67,628.00	\$0.00	\$67,628.00	\$0.00	\$0.00	\$67,628.00	\$67,628.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$650,000.00</b>	<b>\$606,421.28</b>	<b>\$1,256,421.28</b>	<b>\$1,052,750.20</b>	<b>\$203,671.08</b>	<b>\$1,052,750.20</b>	<b>\$0.00</b>	<b>\$203,671.08</b>	<b>\$1,052,750.20</b>	<b>\$1,052,750.20</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$650,000.00	\$606,421.28	\$1,256,421.28	\$1,052,750.20	\$203,671.08	\$1,052,750.20	\$0.00	\$203,671.08	\$1,052,750.20	\$1,052,750.20	\$0.00
2613 Combustibles, lubricantes y aditivos para vehículos asign	\$650,000.00	\$606,421.28	\$1,256,421.28	\$1,052,750.20	\$203,671.08	\$1,052,750.20	\$0.00	\$203,671.08	\$1,052,750.20	\$1,052,750.20	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$783,617.00</b>	<b>\$725,899.93</b>	<b>\$1,509,516.93</b>	<b>\$1,509,516.93</b>	<b>\$0.00</b>	<b>\$1,509,516.93</b>	<b>\$0.00</b>	<b>\$1,509,516.93</b>	<b>\$1,509,516.93</b>	<b>\$1,509,516.93</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$327,828.00	\$1,041,391.34	\$1,369,219.34	\$1,369,219.34	\$0.00	\$1,369,219.34	\$0.00	\$0.00	\$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	\$0.00	\$1,369,219.34	\$0.00	\$0.00	\$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	\$0.00	\$41,909.29	\$0.00	\$0.00	\$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	\$0.00	\$41,909.29	\$0.00	\$0.00	\$41,909.29	\$41,909.29	\$0.00
2730 Artículos deportivos	\$200,000.00	-\$105,930.20	\$94,069.80	\$94,069.80	\$0.00	\$94,069.80	\$0.00	\$0.00	\$94,069.80	\$94,069.80	\$0.00
2731 Artículos deportivos	\$200,000.00	-\$105,930.20	\$94,069.80	\$94,069.80	\$0.00	\$94,069.80	\$0.00	\$0.00	\$94,069.80	\$94,069.80	\$0.00
2740 Productos textiles	\$5,789.00	-\$1,470.50	\$4,318.50	\$4,318.50	\$0.00	\$4,318.50	\$0.00	\$0.00	\$4,318.50	\$4,318.50	\$0.00
2741 Productos textiles	\$5,789.00	-\$1,470.50	\$4,318.50	\$4,318.50	\$0.00	\$4,318.50	\$0.00	\$0.00	\$4,318.50	\$4,318.50	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$845,862.00</b>	<b>\$1,093,257.32</b>	<b>\$1,939,119.32</b>	<b>\$1,939,119.32</b>	<b>\$0.00</b>	<b>\$1,939,119.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,939,119.32</b>	<b>\$1,939,119.32</b>	<b>\$0.00</b>
2910 Herramientas menores	\$128,019.00	\$763,221.63	\$891,240.63	\$891,240.63	\$0.00	\$891,240.63	\$0.00	\$0.00	\$891,240.63	\$891,240.63	\$0.00
2911 Herramientas menores	\$128,019.00	\$763,221.63	\$891,240.63	\$891,240.63	\$0.00	\$891,240.63	\$0.00	\$0.00	\$891,240.63	\$891,240.63	\$0.00
2920 Refacciones y accesorios menores de edificios	\$70,000.00	-\$66,560.41	\$3,419.59	\$3,419.59	\$0.00	\$3,419.59	\$0.00	\$0.00	\$3,419.59	\$3,419.59	\$0.00
2921 Refacciones y accesorios menores de edificios	\$70,000.00	-\$66,560.41	\$3,419.59	\$3,419.59	\$0.00	\$3,419.59	\$0.00	\$0.00	\$3,419.59	\$3,419.59	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$63,569.00	\$555,984.99	\$619,553.99	\$619,553.99	\$0.00	\$619,553.99	\$0.00	\$0.00	\$619,553.99	\$619,553.99	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$63,569.00	\$555,984.99	\$619,553.99	\$619,553.99	\$0.00	\$619,553.99	\$0.00	\$0.00	\$619,553.99	\$619,553.99	\$0.00



Usr: claudia  
Rep: rptEstadoPresupuestoEgresos

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA  
PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 10/ene./2022  
hora de Impresión 08:36 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
2940 Refacciones y accesorios menores de equipo de cómput	\$295,203.00	-\$145,725.10	\$149,477.90	\$149,477.90	\$0.00	\$149,477.90	\$0.00	\$0.00	\$149,477.90	\$149,477.90	\$0.00
2941 Refacciones y accesorios menores para equipo de cómpt	\$295,203.00	-\$145,725.10	\$149,477.90	\$149,477.90	\$0.00	\$149,477.90	\$0.00	\$0.00	\$149,477.90	\$149,477.90	\$0.00
2950 Refacciones y accesorios menores de equipo e instrumer	\$0.00	\$380.00	\$380.00	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00
2951 Refacciones y accesorios menores de equipo e instrumer	\$0.00	\$380.00	\$380.00	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$259,071.00	\$4,987.78	\$264,058.78	\$264,058.78	\$0.00	\$264,058.78	\$0.00	\$0.00	\$264,058.78	\$264,058.78	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$259,071.00	\$4,987.78	\$264,058.78	\$264,058.78	\$0.00	\$264,058.78	\$0.00	\$0.00	\$264,058.78	\$264,058.78	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	-\$2,389.98	\$7,610.02	\$7,610.02	\$0.00	\$7,610.02	\$0.00	\$0.00	\$7,610.02	\$7,610.02	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	-\$2,389.98	\$7,610.02	\$7,610.02	\$0.00	\$7,610.02	\$0.00	\$0.00	\$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	\$0.00	\$3,378.41	\$0.00	\$0.00	\$3,378.41	\$3,378.41	\$0.00
2991 Refacciones y accesorios menores de otros bienes mueb	\$20,000.00	-\$16,621.59	\$3,378.41	\$3,378.41	\$0.00	\$3,378.41	\$0.00	\$0.00	\$3,378.41	\$3,378.41	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$19,652,735.00</b>	<b>\$17,683,220.30</b>	<b>\$37,335,955.30</b>	<b>\$34,016,699.14</b>	<b>\$3,319,256.16</b>	<b>\$34,016,699.14</b>	<b>\$0.00</b>	<b>\$3,319,256.16</b>	<b>\$34,016,699.14</b>	<b>\$28,260,584.82</b>	<b>\$5,756,114.32</b>
3100 SERVICIOS BÁSICOS	\$7,958,329.00	-\$3,347,605.33	\$4,610,723.67	\$4,496,913.61	\$113,810.06	\$4,496,913.61	\$0.00	\$113,810.06	\$4,496,913.61	\$3,933,382.46	\$563,531.15
3110 Energía eléctrica	\$5,121,929.00	-\$2,069,800.00	\$3,052,129.00	\$3,052,129.00	\$0.00	\$3,052,129.00	\$0.00	\$0.00	\$3,052,129.00	\$2,553,276.00	\$498,853.00
3111 Servicio de energía eléctrica	\$5,121,929.00	-\$2,069,800.00	\$3,052,129.00	\$3,052,129.00	\$0.00	\$3,052,129.00	\$0.00	\$0.00	\$3,052,129.00	\$2,553,276.00	\$498,853.00
3120 Gas	\$1,354,821.00	-\$1,348,072.59	\$6,748.41	\$6,748.41	\$0.00	\$6,748.41	\$0.00	\$0.00	\$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	\$0.00	\$6,748.41	\$0.00	\$0.00	\$6,748.41	\$6,748.41	\$0.00
3130 Agua	\$600,000.00	\$213,610.15	\$813,610.15	\$699,800.09	\$113,810.06	\$699,800.09	\$0.00	\$113,810.06	\$699,800.09	\$699,800.09	\$0.00
3131 Servicio de agua	\$600,000.00	\$213,610.15	\$813,610.15	\$699,800.09	\$113,810.06	\$699,800.09	\$0.00	\$113,810.06	\$699,800.09	\$699,800.09	\$0.00
3140 Telefonía tradicional	\$879,579.00	-\$645,687.35	\$233,891.65	\$233,891.65	\$0.00	\$233,891.65	\$0.00	\$0.00	\$233,891.65	\$215,741.26	\$18,150.39
3141 Servicio telefónico convencional	\$879,579.00	-\$645,687.35	\$233,891.65	\$233,891.65	\$0.00	\$233,891.65	\$0.00	\$0.00	\$233,891.65	\$215,741.26	\$18,150.39
3170 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$499,730.37	\$499,730.37	\$499,730.37	\$0.00	\$499,730.37	\$0.00	\$0.00	\$499,730.37	\$453,202.61	\$46,527.76
3171 Servicios de acceso de internet	\$0.00	\$499,730.37	\$499,730.37	\$499,730.37	\$0.00	\$499,730.37	\$0.00	\$0.00	\$499,730.37	\$453,202.61	\$46,527.76
3180 Servicios postales y telegráficos	\$2,000.00	\$2,614.09	\$4,614.09	\$4,614.09	\$0.00	\$4,614.09	\$0.00	\$0.00	\$4,614.09	\$4,614.09	\$0.00
3181 Servicio postal	\$2,000.00	\$2,614.09	\$4,614.09	\$4,614.09	\$0.00	\$4,614.09	\$0.00	\$0.00	\$4,614.09	\$4,614.09	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$357,463.00	\$592,887.56	\$950,350.56	\$950,350.56	\$0.00	\$950,350.56	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, i	\$130,693.00	-\$130,693.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
3251 Arrendamiento de vehículos terrestres, aéreos, marítimos	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$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	\$0.00	\$938,460.56	\$0.00	\$0.00	\$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	\$0.00	\$938,460.56	\$0.00	\$0.00	\$938,460.56	\$938,460.56	\$0.00
3290 Otros arrendamientos	\$50,000.00	-\$40,082.00	\$9,918.00	\$9,918.00	\$0.00	\$9,918.00	\$0.00	\$0.00	\$9,918.00	\$9,918.00	\$0.00
3291 Otros arrendamientos	\$50,000.00	-\$40,082.00	\$9,918.00	\$9,918.00	\$0.00	\$9,918.00	\$0.00	\$0.00	\$9,918.00	\$9,918.00	\$0.00





Usr: claudia  
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 10/ene./2022  
hora de Impresión 08:36 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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,767,522.00	\$3,490,650.58	\$7,258,172.58	\$5,994,093.58	\$1,264,079.00	\$5,994,093.58	\$0.00	\$1,264,079.00	\$5,994,093.58	\$5,078,199.43	\$915,894.15
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$627,853.00	-\$22,170.57	\$605,682.43	\$605,682.43	\$0.00	\$605,682.43	\$0.00	\$0.00	\$605,682.43	\$403,788.28	\$201,894.15
3311 Servicios relacionados con procedimientos jurisdiccionales	\$627,853.00	-\$22,170.57	\$605,682.43	\$605,682.43	\$0.00	\$605,682.43	\$0.00	\$0.00	\$605,682.43	\$403,788.28	\$201,894.15
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$30,140.00	-\$30,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$30,140.00	-\$30,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$202,000.00	-\$202,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
3341 Capacitación institucional	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$1,269,491.00	-\$1,016,724.65	\$252,766.35	\$252,766.35	\$0.00	\$252,766.35	\$0.00	\$0.00	\$252,766.35	\$252,766.35	\$0.00
3364 Servicios de impresión de material informativo derivado de	\$1,269,491.00	-\$1,016,724.65	\$252,766.35	\$252,766.35	\$0.00	\$252,766.35	\$0.00	\$0.00	\$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	\$1,264,079.00	\$4,094,626.00	\$0.00	\$1,264,079.00	\$4,094,626.00	\$3,380,626.00	\$714,000.00
3381 Servicios de vigilancia	\$1,338,038.00	\$4,020,667.00	\$5,358,705.00	\$4,094,626.00	\$1,264,079.00	\$4,094,626.00	\$0.00	\$1,264,079.00	\$4,094,626.00	\$3,380,626.00	\$714,000.00
3390 Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$567,018.80	\$867,018.80	\$867,018.80	\$0.00	\$867,018.80	\$0.00	\$0.00	\$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	\$0.00	\$867,018.80	\$0.00	\$0.00	\$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	\$2,529.81	\$1,254,412.08	\$0.00	\$2,529.81	\$1,254,412.08	\$1,254,412.08	\$0.00
3410 Servicios financieros y bancarios	\$55,000.00	\$67,151.91	\$122,151.91	\$119,622.10	\$2,529.81	\$119,622.10	\$0.00	\$2,529.81	\$119,622.10	\$119,622.10	\$0.00
3411 Servicios financieros y bancarios	\$55,000.00	\$67,151.91	\$122,151.91	\$119,622.10	\$2,529.81	\$119,622.10	\$0.00	\$2,529.81	\$119,622.10	\$119,622.10	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$2,041.00	\$180.11	\$2,221.11	\$2,221.11	\$0.00	\$2,221.11	\$0.00	\$0.00	\$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	\$0.00	\$2,221.11	\$0.00	\$0.00	\$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	\$0.00	\$1,104,278.47	\$0.00	\$0.00	\$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	\$0.00	\$1,104,278.47	\$0.00	\$0.00	\$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	\$0.00	\$28,290.40	\$0.00	\$0.00	\$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	\$0.00	\$28,290.40	\$0.00	\$0.00	\$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	\$1,647,207.81	\$1,756,107.00	\$0.00	\$1,647,207.81	\$1,756,107.00	\$1,756,107.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$800,000.00	\$2,266,179.21	\$3,066,179.21	\$1,418,971.40	\$1,647,207.81	\$1,418,971.40	\$0.00	\$1,647,207.81	\$1,418,971.40	\$1,418,971.40	\$0.00
3511 Mantenimiento y conservación menor de inmuebles para	\$800,000.00	\$2,266,179.21	\$3,066,179.21	\$1,418,971.40	\$1,647,207.81	\$1,418,971.40	\$0.00	\$1,647,207.81	\$1,418,971.40	\$1,418,971.40	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo de	\$300,000.00	-\$220,141.03	\$79,858.97	\$79,858.97	\$0.00	\$79,858.97	\$0.00	\$0.00	\$79,858.97	\$79,858.97	\$0.00
3521 Mantenimiento y conservación de mobiliario y equipo de	\$300,000.00	-\$220,141.03	\$79,858.97	\$79,858.97	\$0.00	\$79,858.97	\$0.00	\$0.00	\$79,858.97	\$79,858.97	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$542,252.00	-\$442,884.75	\$99,367.25	\$99,367.25	\$0.00	\$99,367.25	\$0.00	\$0.00	\$99,367.25	\$99,367.25	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$542,252.00	-\$442,884.75	\$99,367.25	\$99,367.25	\$0.00	\$99,367.25	\$0.00	\$0.00	\$99,367.25	\$99,367.25	\$0.00
3540 Instalación, reparación y mantenimiento de equipo e instrumentos	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3541 Instalación, reparación y mantenimiento de equipo e instrumentos	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$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	\$0.00	\$106,312.17	\$0.00	\$0.00	\$106,312.17	\$106,312.17	\$0.00
3551 Mantenimiento y conservación de vehículos terrestres, aéreos	\$153,478.00	-\$47,165.83	\$106,312.17	\$106,312.17	\$0.00	\$106,312.17	\$0.00	\$0.00	\$106,312.17	\$106,312.17	\$0.00



Utr: claudia  
Rep: rptEstadoPresupuestoEgresos

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA  
PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 10/ene./2022

hora de Impresión 08:36 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
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$75,365.00	-\$54,463.01	\$20,901.99	\$20,901.99	\$0.00	\$20,901.99	\$0.00	\$0.00	\$20,901.99	\$20,901.99	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria y	\$75,365.00	-\$54,463.01	\$20,901.99	\$20,901.99	\$0.00	\$20,901.99	\$0.00	\$0.00	\$20,901.99	\$20,901.99	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$300,580.00	-\$288,662.58	\$11,897.42	\$11,897.42	\$0.00	\$11,897.42	\$0.00	\$0.00	\$11,897.42	\$11,897.42	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$300,580.00	-\$288,662.58	\$11,897.42	\$11,897.42	\$0.00	\$11,897.42	\$0.00	\$0.00	\$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	\$0.00	\$18,217.80	\$0.00	\$0.00	\$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	\$0.00	\$18,217.80	\$0.00	\$0.00	\$18,217.80	\$18,217.80	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$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	\$0.00	\$2,320.00	\$0.00	\$0.00	\$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	\$0.00	\$2,320.00	\$0.00	\$0.00	\$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	\$130,674.48	\$230,031.06	\$0.00	\$130,674.48	\$230,031.06	\$230,031.06	\$0.00
3710 Pasajes aéreos	\$17,095.00	-\$17,095.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$118,490.00	-\$95,151.48	\$23,338.52	\$23,338.52	\$0.00	\$23,338.52	\$0.00	\$0.00	\$23,338.52	\$23,338.52	\$0.00
3721 Pasajes terrestres nacionales	\$118,490.00	-\$95,151.48	\$23,338.52	\$23,338.52	\$0.00	\$23,338.52	\$0.00	\$0.00	\$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	\$130,674.48	\$206,692.54	\$0.00	\$130,674.48	\$206,692.54	\$206,692.54	\$0.00
3751 Viáticos en el país	\$170,662.00	\$166,705.02	\$337,367.02	\$206,692.54	\$130,674.48	\$206,692.54	\$0.00	\$130,674.48	\$206,692.54	\$206,692.54	\$0.00
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	\$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	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$127,000.00	-\$32,271.61	\$94,728.39	\$94,728.39	\$0.00	\$94,728.39	\$0.00	\$0.00	\$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	\$0.00	\$61,808.43	\$0.00	\$0.00	\$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	\$0.00	\$49,280.43	\$0.00	\$0.00	\$49,280.43	\$49,280.43	\$0.00
3822 Gastos de orden cultural	\$0.00	\$12,528.00	\$12,528.00	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00
3830 Congresos y convenciones	\$0.00	\$1,372.00	\$1,372.00	\$1,372.00	\$0.00	\$1,372.00	\$0.00	\$0.00	\$1,372.00	\$1,372.00	\$0.00
3831 Congresos y convenciones	\$0.00	\$1,372.00	\$1,372.00	\$1,372.00	\$0.00	\$1,372.00	\$0.00	\$0.00	\$1,372.00	\$1,372.00	\$0.00
3850 Gastos de representación	\$27,000.00	\$4,547.96	\$31,547.96	\$31,547.96	\$0.00	\$31,547.96	\$0.00	\$0.00	\$31,547.96	\$31,547.96	\$0.00
3851 Gastos de representación	\$27,000.00	\$4,547.96	\$31,547.96	\$31,547.96	\$0.00	\$31,547.96	\$0.00	\$0.00	\$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	\$160,955.00	\$19,237,742.86	\$0.00	\$160,955.00	\$19,237,742.86	\$14,961,053.84	\$4,276,689.02
3920 Impuestos y derechos	\$105,000.00	\$289,627.64	\$394,627.64	\$323,649.16	\$70,978.48	\$323,649.16	\$0.00	\$70,978.48	\$323,649.16	\$323,649.16	\$0.00
3921 Otros impuestos y derechos	\$105,000.00	\$289,627.64	\$394,627.64	\$323,649.16	\$70,978.48	\$323,649.16	\$0.00	\$70,978.48	\$323,649.16	\$323,649.16	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$0.00	\$1,680,304.29	\$1,680,304.29	\$1,680,304.29	\$0.00	\$1,680,304.29	\$0.00	\$0.00	\$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	\$0.00	\$1,680,304.29	\$0.00	\$0.00	\$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	\$0.00	\$5,780.00	\$0.00	\$0.00	\$5,780.00	\$5,780.00	\$0.00
3962 Otros gastos por responsabilidades	\$0.00	\$5,780.00	\$5,780.00	\$5,780.00	\$0.00	\$5,780.00	\$0.00	\$0.00	\$5,780.00	\$5,780.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$4,073,177.00	\$13,244,808.93	\$17,317,985.93	\$17,228,009.41	\$89,976.52	\$17,228,009.41	\$0.00	\$89,976.52	\$17,228,009.41	\$12,951,320.39	\$4,276,689.02
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$4,073,177.00	\$13,244,808.93	\$17,317,985.93	\$17,228,009.41	\$89,976.52	\$17,228,009.41	\$0.00	\$89,976.52	\$17,228,009.41	\$12,951,320.39	\$4,276,689.02



Usr: claudia  
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión | 10/ene./2022 | 08:36 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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$339,931.51	\$339,931.51	\$339,931.51	\$0.00	\$339,931.51	\$0.00	\$0.00	\$339,931.51	\$339,931.51	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$339,931.51	\$339,931.51	\$339,931.51	\$0.00	\$339,931.51	\$0.00	\$0.00	\$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	\$0.00	\$339,931.51	\$0.00	\$0.00	\$339,931.51	\$339,931.51	\$0.00
4441 Apoyos a actividades académicas o científicas, al desarr	\$0.00	\$339,931.51	\$339,931.51	\$339,931.51	\$0.00	\$339,931.51	\$0.00	\$0.00	\$339,931.51	\$339,931.51	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$617,880.00	\$617,880.00	\$617,880.00	\$0.00	\$617,880.00	\$0.00	\$0.00	\$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	\$0.00	\$617,880.00	\$0.00	\$0.00	\$617,880.00	\$617,880.00	\$0.00
5410 Vehículos y equipo terrestre	\$0.00	\$617,880.00	\$617,880.00	\$617,880.00	\$0.00	\$617,880.00	\$0.00	\$0.00	\$617,880.00	\$617,880.00	\$0.00
5411 Vehículos y equipo terrestre, destinados a servicios públic	\$0.00	\$617,880.00	\$617,880.00	\$617,880.00	\$0.00	\$617,880.00	\$0.00	\$0.00	\$617,880.00	\$617,880.00	\$0.00
<b>Total</b>	<b>\$671,397,028.00</b>	<b>\$53,214,065.74</b>	<b>\$724,611,093.74</b>	<b>\$720,600,580.03</b>	<b>\$4,010,513.71</b>	<b>\$720,600,580.03</b>	<b>\$0.00</b>	<b>\$4,010,513.71</b>	<b>\$720,600,580.03</b>	<b>\$706,007,161.78</b>	<b>\$14,593,418.25</b>

\_\_\_\_\_  
LIC. ARTURO RODRIGUEZ BALLINAS  
ENCARGADO DEL DESPACHO DE LA DIRECCION GENERAL

\_\_\_\_\_  
C.P. REYNA ZACATZONTEL SOTO  
DIRECTORA ADMINISTRATIVA