

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2022**



Ucr: claudia  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 09/jun./2022 08:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$654,737,354.00</b>	<b>\$7,378,092.72</b>	<b>\$662,115,446.72</b>	<b>\$219,548,473.77</b>	<b>\$442,566,972.95</b>	<b>\$219,548,473.77</b>	<b>\$0.00</b>	<b>\$442,566,972.95</b>	<b>\$215,811,281.76</b>	<b>\$215,811,281.76</b>	<b>\$3,737,192.01</b>
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$283,326,378.00	\$0.00	\$283,326,378.00	\$115,652,849.49	\$167,673,528.51	\$115,652,849.49	\$0.00	\$167,673,528.51	\$115,652,849.49	\$115,652,849.49	\$0.00
1130 Sueldos base al personal permanente	\$283,326,378.00	\$0.00	\$283,326,378.00	\$115,652,849.49	\$167,673,528.51	\$115,652,849.49	\$0.00	\$167,673,528.51	\$115,652,849.49	\$115,652,849.49	\$0.00
1131 Sueldo base al personal de base	\$192,563,906.00	\$0.00	\$192,563,906.00	\$78,460,828.63	\$114,103,077.37	\$78,460,828.63	\$0.00	\$114,103,077.37	\$78,460,828.63	\$78,460,828.63	\$0.00
1132 Sueldo base al personal de confianza	\$90,762,472.00	\$0.00	\$90,762,472.00	\$37,192,020.86	\$53,570,451.14	\$37,192,020.86	\$0.00	\$53,570,451.14	\$37,192,020.86	\$37,192,020.86	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$150,794,585.00</b>	<b>\$174,474.91</b>	<b>\$150,969,059.91</b>	<b>\$42,074,373.20</b>	<b>\$108,894,686.71</b>	<b>\$42,074,373.20</b>	<b>\$0.00</b>	<b>\$108,894,686.71</b>	<b>\$42,074,373.20</b>	<b>\$42,074,373.20</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$80,944,243.00	\$174,474.91	\$81,118,717.91	\$34,360,817.75	\$46,757,900.16	\$34,360,817.75	\$0.00	\$46,757,900.16	\$34,360,817.75	\$34,360,817.75	\$0.00
1311 Prima quinquenal por años de servicios efectivos prestad	\$80,944,243.00	\$0.00	\$80,944,243.00	\$34,186,342.84	\$46,757,900.16	\$34,186,342.84	\$0.00	\$46,757,900.16	\$34,186,342.84	\$34,186,342.84	\$0.00
1312 Prima de antigüedad	\$0.00	\$174,474.91	\$174,474.91	\$174,474.91	\$0.00	\$174,474.91	\$0.00	\$0.00	\$174,474.91	\$174,474.91	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$65,466,726.00	\$0.00	\$65,466,726.00	\$6,030,437.19	\$59,436,288.81	\$6,030,437.19	\$0.00	\$59,436,288.81	\$6,030,437.19	\$6,030,437.19	\$0.00
1321 Primas de vacaciones y dominical	\$25,093,268.00	\$0.00	\$25,093,268.00	\$6,027,537.61	\$19,065,730.39	\$6,027,537.61	\$0.00	\$19,065,730.39	\$6,027,537.61	\$6,027,537.61	\$0.00
1322 Aguinaldo o gratificación de fin de año	\$40,373,458.00	\$0.00	\$40,373,458.00	\$2,899.58	\$40,370,558.42	\$2,899.58	\$0.00	\$40,370,558.42	\$2,899.58	\$2,899.58	\$0.00
1340 Compensaciones	\$4,373,616.00	\$0.00	\$4,373,616.00	\$1,683,118.26	\$2,690,497.74	\$1,683,118.26	\$0.00	\$2,690,497.74	\$1,683,118.26	\$1,683,118.26	\$0.00
1343 Compensación por adquisición de material didáctico	\$4,373,616.00	\$0.00	\$4,373,616.00	\$35,296,675.67	\$49,097,518.33	\$35,296,675.67	\$0.00	\$49,097,518.33	\$31,562,596.16	\$1,683,118.26	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$84,394,194.00</b>	<b>\$0.00</b>	<b>\$84,394,194.00</b>	<b>\$31,822,957.77</b>	<b>\$43,136,992.23</b>	<b>\$31,822,957.77</b>	<b>\$0.00</b>	<b>\$43,136,992.23</b>	<b>\$28,528,827.33</b>	<b>\$31,562,596.16</b>	<b>\$3,734,079.51</b>
1410 Aportaciones de seguridad social	\$74,959,950.00	\$0.00	\$74,959,950.00	\$31,822,957.77	\$43,136,992.23	\$31,822,957.77	\$0.00	\$43,136,992.23	\$28,528,827.33	\$28,528,827.33	\$0.00
1411 Aportaciones al Instituto de Seguridad y Servicios Sociale	\$74,959,950.00	\$0.00	\$74,959,950.00	\$2,196,168.46	\$3,128,947.54	\$2,196,168.46	\$0.00	\$3,128,947.54	\$1,756,219.39	\$1,756,219.39	\$0.00
1430 Aportaciones al sistema para el retiro	\$5,325,116.00	\$0.00	\$5,325,116.00	\$2,196,168.46	\$3,128,947.54	\$2,196,168.46	\$0.00	\$3,128,947.54	\$1,756,219.39	\$1,756,219.39	\$0.00
1431 Aportaciones al sistema de ahorro para el retiro	\$5,325,116.00	\$0.00	\$5,325,116.00	\$2,196,168.46	\$3,128,947.54	\$2,196,168.46	\$0.00	\$3,128,947.54	\$1,756,219.39	\$1,756,219.39	\$0.00
1440 Aportaciones para seguros	\$4,109,128.00	\$0.00	\$4,109,128.00	\$1,277,549.44	\$2,831,578.56	\$1,277,549.44	\$0.00	\$2,831,578.56	\$1,277,549.44	\$1,277,549.44	\$0.00
1441 Cuotas para el seguro de vida del personal	\$4,109,128.00	\$0.00	\$4,109,128.00	\$1,277,549.44	\$2,831,578.56	\$1,277,549.44	\$0.00	\$2,831,578.56	\$1,277,549.44	\$1,277,549.44	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$104,536,775.00</b>	<b>\$7,203,617.81</b>	<b>\$111,740,392.81</b>	<b>\$26,524,575.41</b>	<b>\$85,215,817.40</b>	<b>\$26,524,575.41</b>	<b>\$0.00</b>	<b>\$85,215,817.40</b>	<b>\$26,521,462.91</b>	<b>\$26,521,462.91</b>	<b>\$3,112.50</b>
1540 Prestaciones contractuales	\$104,536,775.00	\$7,203,617.81	\$111,740,392.81	\$26,524,575.41	\$85,215,817.40	\$26,524,575.41	\$0.00	\$85,215,817.40	\$26,521,462.91	\$26,521,462.91	\$3,112.50
1543 Prestaciones establecidas por condiciones generales de l	\$104,536,775.00	\$7,203,617.81	\$111,740,392.81	\$26,524,575.41	\$85,215,817.40	\$26,524,575.41	\$0.00	\$85,215,817.40	\$26,521,462.91	\$26,521,462.91	\$3,112.50
<b>1600 PREVISIONES</b>	<b>\$27,038,396.00</b>	<b>\$0.00</b>	<b>\$27,038,396.00</b>	<b>\$0.00</b>	<b>\$27,038,396.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,038,396.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610 Provisiones de carácter laboral, económica y de seguridad	\$27,038,396.00	\$0.00	\$27,038,396.00	\$0.00	\$27,038,396.00	\$0.00	\$0.00	\$27,038,396.00	\$0.00	\$0.00	\$0.00
1613 Otras medidas de carácter laboral y económico	\$27,038,396.00	\$0.00	\$27,038,396.00	\$0.00	\$27,038,396.00	\$0.00	\$0.00	\$27,038,396.00	\$0.00	\$0.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$4,657,026.00</b>	<b>\$0.00</b>	<b>\$4,657,026.00</b>	<b>\$0.00</b>	<b>\$4,657,026.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,657,026.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710 Estímulos	\$4,657,026.00	\$0.00	\$4,657,026.00	\$0.00	\$4,657,026.00	\$0.00	\$0.00	\$4,657,026.00	\$0.00	\$0.00	\$0.00
1711 Estímulos por productividad y eficiencia	\$4,657,026.00	\$0.00	\$4,657,026.00	\$0.00	\$4,657,026.00	\$0.00	\$0.00	\$4,657,026.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$14,947,321.00</b>	<b>\$854,019.00</b>	<b>\$15,801,340.00</b>	<b>\$456,912.38</b>	<b>\$15,344,427.62</b>	<b>\$456,912.38</b>	<b>\$0.00</b>	<b>\$15,344,427.62</b>	<b>\$440,215.24</b>	<b>\$440,215.24</b>	<b>\$16,897.14</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$8,225,674.00</b>	<b>\$56,489.86</b>	<b>\$8,282,163.86</b>	<b>\$358,865.05</b>	<b>\$7,923,298.81</b>	<b>\$358,865.05</b>	<b>\$0.00</b>	<b>\$7,923,298.81</b>	<b>\$358,865.05</b>	<b>\$358,865.05</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$3,253,396.00	\$34,194.70	\$3,287,590.70	\$2,453.52	\$3,285,137.18	\$2,453.52	\$0.00	\$3,285,137.18	\$2,453.52	\$2,453.52	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$3,253,396.00	\$34,194.70	\$3,287,590.70	\$2,453.52	\$3,285,137.18	\$2,453.52	\$0.00	\$3,285,137.18	\$2,453.52	\$2,453.52	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00



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Ucr: claudia  
Rep: rptEstadoPresupuestoEgresos

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
					Disponibles para Comprometer	No Devengado						
2121 Materiales y útiles de impresión y reproducción	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$2,233,921.00	\$0.00	\$2,233,921.00	\$4,000.00	\$2,229,921.00	\$4,000.00	\$4,000.00	\$0.00	\$2,229,921.00	\$4,000.00	\$4,000.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$2,233,921.00	\$0.00	\$2,233,921.00	\$4,000.00	\$2,229,921.00	\$4,000.00	\$4,000.00	\$0.00	\$2,229,921.00	\$4,000.00	\$4,000.00	\$0.00
2160 Material de limpieza	\$2,104,457.00	\$0.00	\$2,104,457.00	\$352,411.53	\$1,752,045.47	\$352,411.53	\$352,411.53	\$0.00	\$1,752,045.47	\$352,411.53	\$352,411.53	\$0.00
2161 Material de limpieza	\$2,104,457.00	\$0.00	\$2,104,457.00	\$352,411.53	\$1,752,045.47	\$352,411.53	\$352,411.53	\$0.00	\$1,752,045.47	\$352,411.53	\$352,411.53	\$0.00
2170 Materiales y útiles de enseñanza	\$598,900.00	\$22,295.16	\$621,195.16	\$0.00	\$621,195.16	\$0.00	\$0.00	\$0.00	\$621,195.16	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$598,900.00	\$22,295.16	\$621,195.16	\$0.00	\$621,195.16	\$0.00	\$0.00	\$0.00	\$621,195.16	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$155,600.00</b>	<b>\$0.00</b>	<b>\$155,600.00</b>	<b>\$13,630.98</b>	<b>\$141,969.02</b>	<b>\$13,630.98</b>	<b>\$13,630.98</b>	<b>\$0.00</b>	<b>\$141,969.02</b>	<b>\$13,630.98</b>	<b>\$13,630.98</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$153,000.00	\$0.00	\$153,000.00	\$13,535.97	\$139,464.03	\$13,535.97	\$13,535.97	\$0.00	\$139,464.03	\$13,535.97	\$13,535.97	\$0.00
2213 Productos alimenticios para el personal en las instalaciones	\$153,000.00	\$0.00	\$153,000.00	\$13,535.97	\$139,464.03	\$13,535.97	\$13,535.97	\$0.00	\$139,464.03	\$13,535.97	\$13,535.97	\$0.00
2230 Utensilios para el servicio de alimentación	\$2,600.00	\$0.00	\$2,600.00	\$95.01	\$2,504.99	\$95.01	\$95.01	\$0.00	\$2,504.99	\$95.01	\$95.01	\$0.00
2231 Utensilios para el servicio de alimentación	\$2,600.00	\$0.00	\$2,600.00	\$95.01	\$2,504.99	\$95.01	\$95.01	\$0.00	\$2,504.99	\$95.01	\$95.01	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2371 Productos de cuero, piel, plástico y hule adquiridos como	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,418,612.00</b>	<b>\$9,652.00</b>	<b>\$1,428,264.00</b>	<b>\$20,093.28</b>	<b>\$1,408,170.72</b>	<b>\$20,093.28</b>	<b>\$20,093.28</b>	<b>\$0.00</b>	<b>\$1,408,170.72</b>	<b>\$20,093.28</b>	<b>\$20,093.28</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$4,000.00	\$0.00	\$4,000.00	\$389.00	\$3,611.00	\$389.00	\$389.00	\$0.00	\$3,611.00	\$389.00	\$389.00	\$0.00
2421 Cemento y productos de concreto	\$4,000.00	\$0.00	\$4,000.00	\$389.00	\$3,611.00	\$389.00	\$389.00	\$0.00	\$3,611.00	\$389.00	\$389.00	\$0.00
2430 Cal, yeso y productos de yeso	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$650,000.00	\$0.00	\$650,000.00	\$10,301.09	\$639,698.91	\$10,301.09	\$10,301.09	\$0.00	\$639,698.91	\$10,301.09	\$10,301.09	\$0.00
2461 Material eléctrico y electrónico	\$650,000.00	\$0.00	\$650,000.00	\$10,301.09	\$639,698.91	\$10,301.09	\$10,301.09	\$0.00	\$639,698.91	\$10,301.09	\$10,301.09	\$0.00
2470 Artículos metálicos para la construcción	\$34,883.00	\$9,652.00	\$44,535.00	\$3,036.77	\$41,498.23	\$3,036.77	\$3,036.77	\$0.00	\$41,498.23	\$3,036.77	\$3,036.77	\$0.00
2471 Artículos metálicos para la construcción	\$34,883.00	\$9,652.00	\$44,535.00	\$3,036.77	\$41,498.23	\$3,036.77	\$3,036.77	\$0.00	\$41,498.23	\$3,036.77	\$3,036.77	\$0.00
2480 Materiales complementarios	\$98,162.00	\$0.00	\$98,162.00	\$0.00	\$98,162.00	\$0.00	\$0.00	\$0.00	\$98,162.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$98,162.00	\$0.00	\$98,162.00	\$0.00	\$98,162.00	\$0.00	\$0.00	\$0.00	\$98,162.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$615,567.00	\$0.00	\$615,567.00	\$6,366.42	\$609,200.58	\$6,366.42	\$6,366.42	\$0.00	\$609,200.58	\$6,366.42	\$6,366.42	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$615,567.00	\$0.00	\$615,567.00	\$6,366.42	\$609,200.58	\$6,366.42	\$6,366.42	\$0.00	\$609,200.58	\$6,366.42	\$6,366.42	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$1,389,999.00</b>	<b>\$0.00</b>	<b>\$1,389,999.00</b>	<b>\$1,170.55</b>	<b>\$1,388,828.45</b>	<b>\$1,170.55</b>	<b>\$1,170.55</b>	<b>\$0.00</b>	<b>\$1,388,828.45</b>	<b>\$1,170.55</b>	<b>\$1,170.55</b>	<b>\$0.00</b>



# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

## PUEBLA

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2022



Ucr. Claudia  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 09/jun./2022 08:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
2520 Fertilizantes, pesticidas y otros agroquímicos	\$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
2521 Fertilizantes, pesticidas y otros agroquímicos	\$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
2530 Medicinas y productos farmacéuticos	\$0.00	\$447.90	\$447.90	\$447.90	\$0.00	\$447.90	\$0.00	\$0.00	\$447.90	\$447.90	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$447.90	\$447.90	\$447.90	\$0.00	\$447.90	\$0.00	\$0.00	\$447.90	\$447.90	\$0.00
2540 Materiales, accesorios y suministros médicos	\$838,520.00	-\$447.90	\$838,072.10	\$0.00	\$838,072.10	\$0.00	\$0.00	\$838,072.10	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$838,520.00	-\$447.90	\$838,072.10	\$0.00	\$838,072.10	\$0.00	\$0.00	\$838,072.10	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$359,787.00	\$0.00	\$359,787.00	\$722.65	\$359,064.35	\$722.65	\$0.00	\$359,064.35	\$722.65	\$722.65	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$359,787.00	\$0.00	\$359,787.00	\$722.65	\$359,064.35	\$722.65	\$0.00	\$359,064.35	\$722.65	\$722.65	\$0.00
2590 Otros productos químicos	\$141,692.00	\$0.00	\$141,692.00	\$0.00	\$141,692.00	\$0.00	\$0.00	\$141,692.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$141,692.00	\$0.00	\$141,692.00	\$0.00	\$141,692.00	\$0.00	\$0.00	\$141,692.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$900,000.00	\$787,877.14	\$1,687,877.14	\$54,152.50	\$1,633,724.64	\$54,152.50	\$0.00	\$1,633,724.64	\$37,455.36	\$37,455.36	\$16,697.14
2610 Combustibles, lubricantes y aditivos	\$900,000.00	\$787,877.14	\$1,687,877.14	\$54,152.50	\$1,633,724.64	\$54,152.50	\$0.00	\$1,633,724.64	\$37,455.36	\$37,455.36	\$16,697.14
2613 Combustibles, lubricantes y aditivos para vehículos asign.	\$900,000.00	\$787,877.14	\$1,687,877.14	\$54,152.50	\$1,633,724.64	\$54,152.50	\$0.00	\$1,633,724.64	\$37,455.36	\$37,455.36	\$16,697.14
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y Vestuario y uniformes	\$850,000.00	\$0.00	\$850,000.00	\$992.96	\$849,007.04	\$992.96	\$0.00	\$849,007.04	\$992.96	\$992.96	\$0.00
2711 Vestuario y uniformes	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$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
2721 Prendas de seguridad y protección personal	\$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
2730 Artículos deportivos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$992.96	\$9,007.04	\$992.96	\$0.00	\$9,007.04	\$992.96	\$992.96	\$0.00
2741 Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$992.96	\$9,007.04	\$992.96	\$0.00	\$9,007.04	\$992.96	\$992.96	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,981,436.00	\$0.00	\$1,981,436.00	\$8,007.06	\$1,973,428.94	\$8,007.06	\$0.00	\$1,973,428.94	\$8,007.06	\$8,007.06	\$0.00
2910 Herramientas menores	\$990,574.00	\$0.00	\$990,574.00	\$17.00	\$990,557.00	\$17.00	\$0.00	\$990,557.00	\$17.00	\$17.00	\$0.00
2911 Herramientas menores	\$990,574.00	\$0.00	\$990,574.00	\$17.00	\$990,557.00	\$17.00	\$0.00	\$990,557.00	\$17.00	\$17.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$3,085.44	\$6,914.56	\$3,085.44	\$0.00	\$6,914.56	\$3,085.44	\$3,085.44	\$0.00
2921 Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$3,085.44	\$6,914.56	\$3,085.44	\$0.00	\$6,914.56	\$3,085.44	\$3,085.44	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$570,000.00	\$0.00	\$570,000.00	\$510.40	\$569,489.60	\$510.40	\$0.00	\$569,489.60	\$510.40	\$510.40	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$570,000.00	\$0.00	\$570,000.00	\$510.40	\$569,489.60	\$510.40	\$0.00	\$569,489.60	\$510.40	\$510.40	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$117,862.00	\$0.00	\$117,862.00	\$3,677.22	\$114,184.78	\$3,677.22	\$0.00	\$114,184.78	\$3,677.22	\$3,677.22	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$117,862.00	\$0.00	\$117,862.00	\$3,677.22	\$114,184.78	\$3,677.22	\$0.00	\$114,184.78	\$3,677.22	\$3,677.22	\$0.00
2950 Refacciones y accesorios menores de equipo e instrument	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2951 Refacciones y accesorios menores de equipo e instrument	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$270,000.00	\$0.00	\$270,000.00	\$717.00	\$269,283.00	\$717.00	\$0.00	\$269,283.00	\$717.00	\$717.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$270,000.00	\$0.00	\$270,000.00	\$717.00	\$269,283.00	\$717.00	\$0.00	\$269,283.00	\$717.00	\$717.00	\$0.00

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**COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA**  
**PUEBLA**  
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2022



Fecha y hora de Impresión  
 09/jun./2022  
 08:04 p. m.

Ucr: claudia  
 Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Comprometer						
2980 Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2991 Refacciones y accesorios menores de otros bienes mueb	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$21,355,553.00</b>	<b>\$4,643,941.76</b>	<b>\$25,999,494.76</b>	<b>\$7,801,945.10</b>	<b>\$18,197,549.66</b>	<b>\$7,801,945.10</b>	<b>\$7,801,945.10</b>	<b>\$0.00</b>	<b>\$18,197,549.66</b>	<b>\$6,520,418.06</b>	<b>\$6,520,418.06</b>	<b>\$1,281,527.04</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$4,514,892.00</b>	<b>\$256,603.99</b>	<b>\$4,771,495.99</b>	<b>\$1,552,437.18</b>	<b>\$3,219,058.81</b>	<b>\$1,552,437.18</b>	<b>\$1,552,437.18</b>	<b>\$0.00</b>	<b>\$3,219,058.81</b>	<b>\$1,552,437.18</b>	<b>\$1,552,437.18</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$3,100,129.00	\$0.00	\$3,100,129.00	\$1,279,648.00	\$1,820,481.00	\$1,279,648.00	\$1,279,648.00	\$0.00	\$1,820,481.00	\$1,279,648.00	\$1,279,648.00	\$0.00
3111 Servicio de energía eléctrica	\$3,100,129.00	\$0.00	\$3,100,129.00	\$1,279,648.00	\$1,820,481.00	\$1,279,648.00	\$1,279,648.00	\$0.00	\$1,820,481.00	\$1,279,648.00	\$1,279,648.00	\$0.00
3130 Agua	\$630,000.00	\$256,603.99	\$886,603.99	\$44,556.34	\$842,047.65	\$44,556.34	\$44,556.34	\$0.00	\$842,047.65	\$44,556.34	\$44,556.34	\$0.00
3131 Servicio de agua	\$630,000.00	\$256,603.99	\$886,603.99	\$44,556.34	\$842,047.65	\$44,556.34	\$44,556.34	\$0.00	\$842,047.65	\$44,556.34	\$44,556.34	\$0.00
3140 Telefonía tradicional	\$246,035.30	\$0.00	\$246,035.30	\$68,742.68	\$177,292.62	\$68,742.68	\$68,742.68	\$0.00	\$177,292.62	\$68,742.68	\$68,742.68	\$0.00
3141 Servicio telefónico convencional	\$246,035.30	\$0.00	\$246,035.30	\$68,742.68	\$177,292.62	\$68,742.68	\$68,742.68	\$0.00	\$177,292.62	\$68,742.68	\$68,742.68	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$530,727.70	\$0.00	\$530,727.70	\$157,756.17	\$372,971.53	\$157,756.17	\$157,756.17	\$0.00	\$372,971.53	\$157,756.17	\$157,756.17	\$0.00
3171 Servicios de acceso de internet	\$530,727.70	\$0.00	\$530,727.70	\$157,756.17	\$372,971.53	\$157,756.17	\$157,756.17	\$0.00	\$372,971.53	\$157,756.17	\$157,756.17	\$0.00
3172 Servicios postales y telegráficos	\$8,000.00	\$0.00	\$8,000.00	\$1,733.99	\$6,266.01	\$1,733.99	\$1,733.99	\$0.00	\$6,266.01	\$1,733.99	\$1,733.99	\$0.00
3181 Servicio postal	\$8,000.00	\$0.00	\$8,000.00	\$1,733.99	\$6,266.01	\$1,733.99	\$1,733.99	\$0.00	\$6,266.01	\$1,733.99	\$1,733.99	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$964,000.00</b>	<b>\$19,372.00</b>	<b>\$983,372.00</b>	<b>\$19,372.00</b>	<b>\$964,000.00</b>	<b>\$19,372.00</b>	<b>\$19,372.00</b>	<b>\$0.00</b>	<b>\$964,000.00</b>	<b>\$19,372.00</b>	<b>\$19,372.00</b>	<b>\$0.00</b>
3250 Arrendamiento de equipo de transporte	\$4,000.00	\$19,372.00	\$23,372.00	\$19,372.00	\$4,000.00	\$19,372.00	\$19,372.00	\$0.00	\$4,000.00	\$19,372.00	\$19,372.00	\$0.00
3251 Arrendamiento de vehículos terrestres, aéreos, marítimos	\$4,000.00	\$19,372.00	\$23,372.00	\$19,372.00	\$4,000.00	\$19,372.00	\$19,372.00	\$0.00	\$4,000.00	\$19,372.00	\$19,372.00	\$0.00
3270 Arrendamiento de activos intangibles	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
3271 Derechos de autor, patentes, regalias y otros	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
3280 Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$5,778,842.00</b>	<b>\$209,407.18</b>	<b>\$5,988,249.18</b>	<b>\$165,492.80</b>	<b>\$5,822,756.38</b>	<b>\$165,492.80</b>	<b>\$165,492.80</b>	<b>\$0.00</b>	<b>\$5,822,756.38</b>	<b>\$165,492.80</b>	<b>\$165,492.80</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$655,682.00	\$0.00	\$655,682.00	\$0.00	\$655,682.00	\$0.00	\$0.00	\$0.00	\$655,682.00	\$0.00	\$0.00	\$0.00
3311 Servicios relacionados con procedimientos jurisdiccionales	\$655,682.00	\$0.00	\$655,682.00	\$0.00	\$655,682.00	\$0.00	\$0.00	\$0.00	\$655,682.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00
3341 Capacitación institucional	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiadr	\$265,500.00	\$0.00	\$265,500.00	\$790.80	\$264,709.20	\$790.80	\$790.80	\$0.00	\$264,709.20	\$790.80	\$790.80	\$0.00
3364 Servicios de impresión de material informativo derivado d	\$4,083,660.00	\$209,407.18	\$4,293,067.18	\$164,702.00	\$4,128,365.18	\$164,702.00	\$164,702.00	\$0.00	\$4,128,365.18	\$164,702.00	\$164,702.00	\$0.00
3380 Servicios de vigilancia	\$4,083,660.00	\$209,407.18	\$4,293,067.18	\$164,702.00	\$4,128,365.18	\$164,702.00	\$164,702.00	\$0.00	\$4,128,365.18	\$164,702.00	\$164,702.00	\$0.00
3381 Servicios de vigilancia	\$4,083,660.00	\$209,407.18	\$4,293,067.18	\$164,702.00	\$4,128,365.18	\$164,702.00	\$164,702.00	\$0.00	\$4,128,365.18	\$164,702.00	\$164,702.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$1,255,738.00</b>	<b>\$2,529.81</b>	<b>\$1,258,267.81</b>	<b>\$361,170.56</b>	<b>\$897,097.25</b>	<b>\$361,170.56</b>	<b>\$361,170.56</b>	<b>\$0.00</b>	<b>\$897,097.25</b>	<b>\$361,170.56</b>	<b>\$361,170.56</b>	<b>\$0.00</b>



**COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA**  
**PUEBLA**  
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2022



Fecha y hora de Impresión: 09/jun./2022 08:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Presupuesto Vigente	Comprometido						
3410 Servicios financieros y bancarios	\$120,470.00	\$1,028.43	\$121,498.43	\$71,351.60	\$71,351.60	\$0.00	\$50,146.83	\$71,351.60	\$71,351.60	\$0.00
3411 Servicios financieros y bancarios	\$120,470.00	\$1,028.43	\$121,498.43	\$71,351.60	\$71,351.60	\$0.00	\$50,146.83	\$71,351.60	\$71,351.60	\$0.00
3450 Seguro de bienes patrimoniales	\$1,104,278.00	-\$2,436.62	\$1,101,841.38	\$274,390.96	\$274,390.96	\$0.00	\$827,450.42	\$274,390.96	\$274,390.96	\$0.00
3451 Seguros de bienes patrimoniales	\$1,104,278.00	-\$2,436.62	\$1,101,841.38	\$274,390.96	\$274,390.96	\$0.00	\$827,450.42	\$274,390.96	\$274,390.96	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$30,990.00	\$3,938.00	\$34,928.00	\$15,428.00	\$15,428.00	\$0.00	\$19,500.00	\$15,428.00	\$15,428.00	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$30,990.00	\$3,938.00	\$34,928.00	\$15,428.00	\$15,428.00	\$0.00	\$19,500.00	\$15,428.00	\$15,428.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,094,337.00	\$1,647,207.81	\$5,741,544.81	\$9,141.00	\$9,141.00	\$0.00	\$5,732,403.81	\$9,141.00	\$9,141.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$3,684,337.00	\$1,647,207.81	\$5,331,544.81	\$4,524.00	\$4,524.00	\$0.00	\$5,327,020.81	\$4,524.00	\$4,524.00	\$0.00
3511 Mantenimiento y conservación menor de inmuebles para	\$3,684,337.00	\$1,647,207.81	\$5,331,544.81	\$4,524.00	\$4,524.00	\$0.00	\$5,327,020.81	\$4,524.00	\$4,524.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$80,000.00	\$0.00	\$80,000.00	\$928.00	\$928.00	\$0.00	\$79,072.00	\$928.00	\$928.00	\$0.00
3521 Mantenimiento y conservación de mobiliario y equipo de i	\$80,000.00	\$0.00	\$80,000.00	\$928.00	\$928.00	\$0.00	\$79,072.00	\$928.00	\$928.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$673.00	\$673.00	\$0.00	\$149,327.00	\$673.00	\$673.00	\$0.00
3551 Mantenimiento y conservación de vehículos terrestres, aé	\$150,000.00	\$0.00	\$150,000.00	\$673.00	\$673.00	\$0.00	\$149,327.00	\$673.00	\$673.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	\$0.00	\$25,000.00	\$3,016.00	\$3,016.00	\$0.00	\$21,984.00	\$3,016.00	\$3,016.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria y	\$25,000.00	\$0.00	\$25,000.00	\$3,016.00	\$3,016.00	\$0.00	\$21,984.00	\$3,016.00	\$3,016.00	\$0.00
3590 Servicios de jardinería y fumigación	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$163,000.00	\$442,634.42	\$605,634.42	\$101,867.15	\$101,867.15	\$0.00	\$503,767.27	\$95,976.75	\$95,976.75	\$5,890.40
3710 Pasajes aéreos	\$0.00	\$20,141.92	\$20,141.92	\$20,141.92	\$20,141.92	\$0.00	\$0.00	\$20,141.92	\$20,141.92	\$0.00
3711 Pasajes aéreos nacionales	\$0.00	\$20,141.92	\$20,141.92	\$20,141.92	\$20,141.92	\$0.00	\$0.00	\$20,141.92	\$20,141.92	\$0.00
3720 Pasajes terrestres	\$21,000.00	\$44,384.00	\$65,384.00	\$7,504.97	\$7,504.97	\$0.00	\$57,879.03	\$7,504.97	\$7,504.97	\$0.00
3721 Pasajes terrestres nacionales	\$21,000.00	\$44,384.00	\$65,384.00	\$7,504.97	\$7,504.97	\$0.00	\$57,879.03	\$7,504.97	\$7,504.97	\$0.00
3750 Viáticos en el país	\$142,000.00	\$378,108.50	\$520,108.50	\$74,220.26	\$74,220.26	\$0.00	\$445,888.24	\$68,329.86	\$68,329.86	\$5,890.40
3751 Viáticos en el país	\$142,000.00	\$378,108.50	\$520,108.50	\$74,220.26	\$74,220.26	\$0.00	\$445,888.24	\$68,329.86	\$68,329.86	\$5,890.40
3800 SERVICIOS OFICIALES	\$300,060.00	\$0.00	\$300,060.00	\$17,792.60	\$17,792.60	\$0.00	\$282,267.40	\$17,792.60	\$17,792.60	\$0.00
3820 Gastos de orden social y cultural	\$255,060.00	\$0.00	\$255,060.00	\$15,033.60	\$15,033.60	\$0.00	\$240,026.40	\$15,033.60	\$15,033.60	\$0.00
3821 Gastos de orden social	\$255,060.00	-\$13,920.00	\$241,140.00	\$11,113.60	\$11,113.60	\$0.00	\$240,026.40	\$11,113.60	\$11,113.60	\$0.00
3822 Gastos de orden cultural	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3830 Congresos y convenciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3831 Congresos y convenciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$40,000.00	\$0.00	\$40,000.00	\$2,759.00	\$2,759.00	\$0.00	\$37,241.00	\$2,759.00	\$2,759.00	\$0.00
3851 Gastos de representación	\$40,000.00	\$0.00	\$40,000.00	\$2,759.00	\$2,759.00	\$0.00	\$37,241.00	\$2,759.00	\$2,759.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$4,284,684.00	\$2,066,186.55	\$6,350,870.55	\$5,574,671.81	\$5,574,671.81	\$0.00	\$776,198.74	\$4,299,035.17	\$4,299,035.17	\$1,275,636.64



Usr: claudia  
Rep: rptEstadoPresupuestoEgresos

## COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA PUEBLA

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/may./2022

Fecha y hora de Impresión 09/jun./2022  
08:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido		Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibilidad		No Devengado	Sin Devenegar			
3920 Impuestos y derechos	\$240,000.00	\$292,098.41	\$532,098.41	\$57,900.79	\$474,197.62	\$57,900.79	\$0.00	\$0.00	\$474,197.62	\$46,441.79	\$46,441.79	\$11,459.00
3921 Otros impuestos y derechos	\$240,000.00	\$292,098.41	\$532,098.41	\$57,900.79	\$474,197.62	\$57,900.79	\$0.00	\$0.00	\$474,197.62	\$46,441.79	\$46,441.79	\$11,459.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$4,044,684.00	\$1,774,088.14	\$5,818,772.14	\$5,516,771.02	\$302,001.12	\$5,516,771.02	\$0.00	\$0.00	\$302,001.12	\$4,252,593.38	\$4,252,593.38	\$1,264,177.64
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$4,044,684.00	\$1,774,088.14	\$5,818,772.14	\$5,516,771.02	\$302,001.12	\$5,516,771.02	\$0.00	\$0.00	\$302,001.12	\$4,252,593.38	\$4,252,593.38	\$1,264,177.64
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$16,329.07</b>	<b>\$16,329.07</b>	<b>\$16,329.07</b>	<b>\$0.00</b>	<b>\$16,329.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,329.07</b>	<b>\$16,329.07</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$16,329.07</b>	<b>\$16,329.07</b>	<b>\$16,329.07</b>	<b>\$0.00</b>	<b>\$16,329.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,329.07</b>	<b>\$16,329.07</b>	<b>\$0.00</b>
4440 Ayudas sociales a actividades científicas o académicas	\$0.00	\$16,329.07	\$16,329.07	\$16,329.07	\$0.00	\$16,329.07	\$0.00	\$0.00	\$0.00	\$16,329.07	\$16,329.07	\$0.00
4441 Apoyos a actividades académicas o científicas, al desarr	\$0.00	\$16,329.07	\$16,329.07	\$16,329.07	\$0.00	\$16,329.07	\$0.00	\$0.00	\$0.00	\$16,329.07	\$16,329.07	\$0.00
<b>Total</b>	<b>\$891,040,228.00</b>	<b>\$12,892,382.55</b>	<b>\$703,932,610.55</b>	<b>\$227,923,660.32</b>	<b>\$476,108,950.23</b>	<b>\$227,923,660.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$476,108,950.23</b>	<b>\$222,789,244.13</b>	<b>\$222,789,244.13</b>	<b>\$5,035,416.19</b>

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

C.P. REYNA ZACATZONTEL SOTO  
DIRECTORA ADMINISTRATIVA