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Rep rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión | 10/ene./2023
11:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$654,737,354.00	\$52,647,696.25	\$707,385,050.25	\$666,487,451.41	\$40,897,598.84	\$666,487,451.41	\$0.00	\$40,897,598.84	\$654,389,345.77	\$654,389,345.77	\$12,098,105.64
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$283,326,378.00	\$20,261,079.84	\$303,587,457.84	\$286,628,609.32	\$16,958,848.52	\$286,628,609.32	\$0.00	\$16,958,848.52	\$286,311,031.60	\$286,311,031.60	\$317,577.72
1130 Sueldos base al personal permanente	\$283,326,378.00	\$20,261,079.84	\$303,587,457.84	\$286,628,609.32	\$16,958,848.52	\$286,628,609.32	\$0.00	\$16,958,848.52	\$286,311,031.60	\$286,311,031.60	\$317,577.72
1131 Sueldo base al personal de base	\$192,563,906.00	\$9,609,833.10	\$202,173,739.10	\$195,332,031.20	\$6,841,707.90	\$195,332,031.20	\$0.00	\$6,841,707.90	\$195,203,069.10	\$195,203,069.10	\$128,962.10
1132 Sueldo base al personal de confianza	\$90,762,472.00	\$10,651,246.74	\$101,413,718.74	\$91,296,578.12	\$10,117,140.62	\$91,296,578.12	\$0.00	\$10,117,140.62	\$91,107,962.50	\$91,107,962.50	\$188,615.62
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$150,784,585.00	\$13,025,057.50	\$163,809,642.50	\$157,338,526.40	\$6,471,116.10	\$157,338,526.40	\$0.00	\$6,471,116.10	\$156,348,886.90	\$156,348,886.90	\$989,639.50
1310 Primas por años de servicios efectivos prestados	\$80,944,243.00	\$7,105,541.89	\$88,049,784.89	\$86,175,990.75	\$1,873,794.14	\$86,175,990.75	\$0.00	\$1,873,794.14	\$86,142,095.41	\$86,142,095.41	\$33,895.34
1311 Prima quinquenal por años de servicios efectivos prestad	\$80,944,243.00	\$6,637,376.59	\$87,581,619.59	\$85,707,825.45	\$1,873,794.14	\$85,707,825.45	\$0.00	\$1,873,794.14	\$85,673,930.11	\$85,673,930.11	\$33,895.34
1312 Prima de antigüedad	\$0.00	\$468,165.30	\$468,165.30	\$468,165.30	\$0.00	\$468,165.30	\$0.00	\$0.00	\$468,165.30	\$468,165.30	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$65,466,726.00	\$5,330,831.82	\$70,797,557.82	\$66,865,125.14	\$3,932,432.68	\$66,865,125.14	\$0.00	\$3,932,432.68	\$65,916,255.96	\$65,916,255.96	\$948,869.18
1321 Primas de vacaciones y dominical	\$25,093,268.00	\$1,687,335.28	\$26,780,603.28	\$25,218,869.14	\$1,561,734.14	\$25,218,869.14	\$0.00	\$1,561,734.14	\$25,059,733.90	\$25,059,733.90	\$159,135.24
1322 Aguinaldo o gratificación de fin de año	\$40,373,458.00	\$3,643,496.54	\$44,016,954.54	\$41,646,256.00	\$2,370,698.54	\$41,646,256.00	\$0.00	\$2,370,698.54	\$40,856,522.06	\$40,856,522.06	\$789,733.94
1340 Compensaciones	\$4,373,616.00	\$588,683.79	\$4,962,299.79	\$4,297,410.51	\$664,889.28	\$4,297,410.51	\$0.00	\$664,889.28	\$4,290,535.53	\$4,290,535.53	\$6,874.98
1343 Compensación por adquisición de material didáctico	\$4,373,616.00	\$588,683.79	\$4,962,299.79	\$4,297,410.51	\$664,889.28	\$4,297,410.51	\$0.00	\$664,889.28	\$4,290,535.53	\$4,290,535.53	\$6,874.98
1400 SEGURIDAD SOCIAL	\$84,394,194.00	\$7,501,350.28	\$91,895,544.28	\$89,727,952.29	\$2,167,591.99	\$89,727,952.29	\$0.00	\$2,167,591.99	\$82,561,701.24	\$82,561,701.24	\$7,166,251.05
1410 Aportaciones de seguridad social	\$74,959,950.00	\$5,802,778.64	\$80,762,728.64	\$78,825,444.31	\$1,937,284.33	\$78,825,444.31	\$0.00	\$1,937,284.33	\$75,077,721.49	\$75,077,721.49	\$3,747,722.82
1411 Aportaciones al Instituto de Seguridad y Servicios Sociale	\$74,959,950.00	\$5,802,778.64	\$80,762,728.64	\$78,825,444.31	\$1,937,284.33	\$78,825,444.31	\$0.00	\$1,937,284.33	\$75,077,721.49	\$75,077,721.49	\$3,747,722.82
1430 Aportaciones al sistema para el retiro	\$5,325,116.00	\$309,657.79	\$5,634,773.79	\$5,420,510.54	\$214,263.25	\$5,420,510.54	\$0.00	\$214,263.25	\$4,587,723.91	\$4,587,723.91	\$832,786.63
1431 Aportaciones al sistema de ahorro para el retiro	\$5,325,116.00	\$309,657.79	\$5,634,773.79	\$5,420,510.54	\$214,263.25	\$5,420,510.54	\$0.00	\$214,263.25	\$4,587,723.91	\$4,587,723.91	\$832,786.63
1440 Aportaciones para seguros	\$4,109,128.00	\$1,388,913.85	\$5,498,041.85	\$5,481,997.44	\$16,044.41	\$5,481,997.44	\$0.00	\$16,044.41	\$2,896,255.84	\$2,896,255.84	\$2,585,741.60
1441 Cuotas para el seguro de vida del personal	\$4,109,128.00	\$1,388,913.85	\$5,498,041.85	\$5,481,997.44	\$16,044.41	\$5,481,997.44	\$0.00	\$16,044.41	\$2,896,255.84	\$2,896,255.84	\$2,585,741.60
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$104,536,775.00	\$34,719,735.74	\$139,256,510.74	\$127,912,482.15	\$11,344,028.59	\$127,912,482.15	\$0.00	\$11,344,028.59	\$124,295,706.38	\$124,295,706.38	\$3,616,775.77
1540 Prestaciones contractuales	\$104,536,775.00	\$34,719,735.74	\$139,256,510.74	\$127,912,482.15	\$11,344,028.59	\$127,912,482.15	\$0.00	\$11,344,028.59	\$124,295,706.38	\$124,295,706.38	\$3,616,775.77
1543 Prestaciones establecidas por condiciones generales de t	\$104,536,775.00	\$34,719,735.74	\$139,256,510.74	\$127,912,482.15	\$11,344,028.59	\$127,912,482.15	\$0.00	\$11,344,028.59	\$124,295,706.38	\$124,295,706.38	\$3,616,775.77
1600 PREVISIONES	\$27,038,396.00	-\$27,038,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de segund	\$27,038,396.00	-\$27,038,396.00	\$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	\$27,038,396.00	-\$27,038,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$4,657,026.00	\$4,178,868.89	\$8,835,894.89	\$4,879,881.25	\$3,956,013.64	\$4,879,881.25	\$0.00	\$3,956,013.64	\$4,872,019.65	\$4,872,019.65	\$7,861.60
1710 Estímulos	\$4,657,026.00	\$4,178,868.89	\$8,835,894.89	\$4,879,881.25	\$3,956,013.64	\$4,879,881.25	\$0.00	\$3,956,013.64	\$4,872,019.65	\$4,872,019.65	\$7,861.60
1711 Estímulos por productividad y eficiencia	\$4,657,026.00	\$4,178,868.89	\$8,835,894.89	\$4,879,881.25	\$3,956,013.64	\$4,879,881.25	\$0.00	\$3,956,013.64	\$4,872,019.65	\$4,872,019.65	\$7,861.60
2000 MATERIALES Y SUMINISTROS	\$14,947,321.00	\$294,112.92	\$15,241,433.92	\$13,366,607.54	\$1,874,826.38	\$12,110,842.35	\$1,255,765.19	\$3,130,591.57	\$8,042,626.67	\$8,042,626.67	\$4,068,215.68
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,225,674.00	-\$2,148,263.92	\$6,077,410.08	\$5,958,301.34	\$119,108.74	\$5,958,301.34	\$0.00	\$119,108.74	\$3,858,278.23	\$3,858,278.23	\$2,100,023.11
2110 Materiales, útiles y equipos menores de oficina	\$3,253,396.00	-\$1,266,522.38	\$1,986,873.62	\$1,946,325.38	\$40,548.24	\$1,946,325.38	\$0.00	\$40,548.24	\$1,946,325.38	\$1,946,325.38	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$3,253,396.00	-\$1,266,522.38	\$1,986,873.62	\$1,946,325.38	\$40,548.24	\$1,946,325.38	\$0.00	\$40,548.24	\$1,946,325.38	\$1,946,325.38	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$35,000.00	\$1,404.00	\$36,404.00	\$36,378.00	\$26.00	\$36,378.00	\$0.00	\$26.00	\$36,378.00	\$36,378.00	\$0.00

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

Fecha y hora de Impresión: 10/ene./2023 11:32 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	\$35,000.00	\$1,404.00	\$36,404.00	\$36,378.00	\$26.00	\$36,378.00	\$0.00	\$26.00	\$36,378.00	\$36,378.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,233,921.00	-\$500,446.63	\$1,733,474.37	\$1,686,340.60	\$47,133.77	\$1,686,340.60	\$0.00	\$47,133.77	\$466,342.21	\$466,342.21	\$1,219,998.39
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,233,921.00	-\$500,446.63	\$1,733,474.37	\$1,686,340.60	\$47,133.77	\$1,686,340.60	\$0.00	\$47,133.77	\$466,342.21	\$466,342.21	\$1,219,998.39
2160	Material de limpieza	\$2,104,457.00	-\$687,183.74	\$1,417,273.26	\$1,408,167.69	\$9,105.57	\$1,408,167.69	\$0.00	\$9,105.57	\$1,408,167.69	\$1,408,167.69	\$0.00
2161	Material de limpieza	\$2,104,457.00	-\$687,183.74	\$1,417,273.26	\$1,408,167.69	\$9,105.57	\$1,408,167.69	\$0.00	\$9,105.57	\$1,408,167.69	\$1,408,167.69	\$0.00
2170	Materiales y útiles de enseñanza	\$598,900.00	\$304,484.83	\$903,384.83	\$881,089.67	\$22,295.16	\$881,089.67	\$0.00	\$22,295.16	\$1,064.95	\$1,064.95	\$880,024.72
2171	Materiales y útiles de enseñanza	\$598,900.00	\$304,484.83	\$903,384.83	\$881,089.67	\$22,295.16	\$881,089.67	\$0.00	\$22,295.16	\$1,064.95	\$1,064.95	\$880,024.72
2200	ALIMENTOS Y UTENSILIOS	\$155,600.00	\$7,489.00	\$163,089.00	\$131,887.06	\$31,201.94	\$131,887.06	\$0.00	\$31,201.94	\$131,887.06	\$131,887.06	\$0.00
2210	Productos alimenticios para personas	\$153,000.00	\$5,553.00	\$158,553.00	\$129,856.05	\$28,696.95	\$129,856.05	\$0.00	\$28,696.95	\$129,856.05	\$129,856.05	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$153,000.00	\$5,553.00	\$158,553.00	\$129,856.05	\$28,696.95	\$129,856.05	\$0.00	\$28,696.95	\$129,856.05	\$129,856.05	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,600.00	\$1,936.00	\$4,536.00	\$2,031.01	\$2,504.99	\$2,031.01	\$0.00	\$2,504.99	\$2,031.01	\$2,031.01	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,600.00	\$1,936.00	\$4,536.00	\$2,031.01	\$2,504.99	\$2,031.01	\$0.00	\$2,504.99	\$2,031.01	\$2,031.01	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$26,000.00	-\$21,623.40	\$4,376.60	\$4,376.60	\$0.00	\$4,376.60	\$0.00	\$0.00	\$4,376.60	\$4,376.60	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$26,000.00	-\$21,623.40	\$4,376.60	\$4,376.60	\$0.00	\$4,376.60	\$0.00	\$0.00	\$4,376.60	\$4,376.60	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$26,000.00	-\$21,623.40	\$4,376.60	\$4,376.60	\$0.00	\$4,376.60	\$0.00	\$0.00	\$4,376.60	\$4,376.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,418,612.00	\$164,282.87	\$1,582,894.87	\$1,380,300.71	\$202,594.16	\$1,380,300.71	\$0.00	\$202,594.16	\$790,967.35	\$790,967.35	\$589,333.36
2410	Productos minerales no metálicos	\$2,000.00	\$3,585.87	\$5,585.87	\$3,585.87	\$2,000.00	\$3,585.87	\$0.00	\$2,000.00	\$3,585.87	\$3,585.87	\$0.00
2411	Productos minerales no metálicos	\$2,000.00	\$3,585.87	\$5,585.87	\$3,585.87	\$2,000.00	\$3,585.87	\$0.00	\$2,000.00	\$3,585.87	\$3,585.87	\$0.00
2420	Cemento y productos de concreto	\$4,000.00	\$9,777.02	\$13,777.02	\$10,184.02	\$3,593.00	\$10,184.02	\$0.00	\$3,593.00	\$10,184.02	\$10,184.02	\$0.00
2421	Cemento y productos de concreto	\$4,000.00	\$9,777.02	\$13,777.02	\$10,184.02	\$3,593.00	\$10,184.02	\$0.00	\$3,593.00	\$10,184.02	\$10,184.02	\$0.00
2430	Cal, yeso y productos de yeso	\$4,000.00	\$1,725.60	\$5,725.60	\$1,725.60	\$4,000.00	\$1,725.60	\$0.00	\$4,000.00	\$1,725.60	\$1,725.60	\$0.00
2431	Cal, yeso y productos de yeso	\$4,000.00	\$1,725.60	\$5,725.60	\$1,725.60	\$4,000.00	\$1,725.60	\$0.00	\$4,000.00	\$1,725.60	\$1,725.60	\$0.00
2440	Madera y productos de madera	\$4,000.00	\$2,423.36	\$6,423.36	\$2,423.36	\$4,000.00	\$2,423.36	\$0.00	\$4,000.00	\$2,423.36	\$2,423.36	\$0.00
2441	Madera y productos de madera	\$4,000.00	\$2,423.36	\$6,423.36	\$2,423.36	\$4,000.00	\$2,423.36	\$0.00	\$4,000.00	\$2,423.36	\$2,423.36	\$0.00
2450	Vidrio y productos de vidrio	\$6,000.00	\$6,411.00	\$12,411.00	\$6,411.00	\$6,000.00	\$6,411.00	\$0.00	\$6,000.00	\$6,411.00	\$6,411.00	\$0.00
2451	Vidrio y productos de vidrio	\$6,000.00	\$6,411.00	\$12,411.00	\$6,411.00	\$6,000.00	\$6,411.00	\$0.00	\$6,000.00	\$6,411.00	\$6,411.00	\$0.00
2460	Material eléctrico y electrónico	\$650,000.00	\$66,472.27	\$716,472.27	\$602,028.85	\$114,443.42	\$602,028.85	\$0.00	\$114,443.42	\$116,081.65	\$116,081.65	\$485,947.20
2461	Material eléctrico y electrónico	\$650,000.00	\$66,472.27	\$716,472.27	\$602,028.85	\$114,443.42	\$602,028.85	\$0.00	\$114,443.42	\$116,081.65	\$116,081.65	\$485,947.20
2470	Artículos metálicos para la construcción	\$34,883.00	\$184,394.96	\$219,277.96	\$153,824.44	\$65,453.52	\$153,824.44	\$0.00	\$65,453.52	\$50,438.28	\$50,438.28	\$103,386.16
2471	Artículos metálicos para la construcción	\$34,883.00	\$184,394.96	\$219,277.96	\$153,824.44	\$65,453.52	\$153,824.44	\$0.00	\$65,453.52	\$50,438.28	\$50,438.28	\$103,386.16
2480	Materiales complementarios	\$98,162.00	-\$48,162.00	\$50,000.00	\$46,895.78	\$3,104.22	\$46,895.78	\$0.00	\$3,104.22	\$46,895.78	\$46,895.78	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$98,162.00	-\$48,162.00	\$50,000.00	\$46,895.78	\$3,104.22	\$46,895.78	\$0.00	\$3,104.22	\$46,895.78	\$46,895.78	\$0.00
2490	Otros materiales y articulos de construcción y reparacion	\$615,567.00	-\$62,345.21	\$553,221.79	\$553,221.79	\$0.00	\$553,221.79	\$0.00	\$0.00	\$553,221.79	\$553,221.79	\$0.00
2491	Otros materiales y articulos de construcción y reparacion	\$615,567.00	-\$62,345.21	\$553,221.79	\$553,221.79	\$0.00	\$553,221.79	\$0.00	\$0.00	\$553,221.79	\$553,221.79	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$1,389,999.00	-\$196,063.29	\$1,193,935.71	\$993,259.87	\$200,675.84	\$993,259.87	\$0.00	\$200,675.84	\$544,517.35	\$544,517.35	\$448,742.52

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2520 Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$178,140.33	\$228,140.33	\$207,778.12	\$20,362.21	\$207,778.12	\$0.00	\$20,362.21	\$1,725.00	\$1,725.00	\$206,053.12
2521 Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$178,140.33	\$228,140.33	\$207,778.12	\$20,362.21	\$207,778.12	\$0.00	\$20,362.21	\$1,725.00	\$1,725.00	\$206,053.12
2530 Medicinas y productos farmacéuticos	\$0.00	\$428,607.90	\$428,607.90	\$423,152.94	\$5,454.96	\$423,152.94	\$0.00	\$5,454.96	\$423,152.94	\$423,152.94	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$428,607.90	\$428,607.90	\$423,152.94	\$5,454.96	\$423,152.94	\$0.00	\$5,454.96	\$423,152.94	\$423,152.94	\$0.00
2540 Materiales, accesorios y suministros médicos	\$838,520.00	-\$753,125.00	\$85,395.00	\$82,274.18	\$3,120.82	\$82,274.18	\$0.00	\$3,120.82	\$82,274.18	\$82,274.18	\$0.00
2541 Materiales, accesorios y suministros médicos	\$838,520.00	-\$753,125.00	\$85,395.00	\$82,274.18	\$3,120.82	\$82,274.18	\$0.00	\$3,120.82	\$82,274.18	\$82,274.18	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$0.00	\$141,266.70	\$141,266.70	\$0.00	\$141,266.70	\$0.00	\$0.00	\$141,266.70	\$0.00	\$0.00	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$0.00	\$141,266.70	\$141,266.70	\$0.00	\$141,266.70	\$0.00	\$0.00	\$141,266.70	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$359,787.00	-\$172,889.12	\$186,897.88	\$157,811.23	\$29,086.65	\$157,811.23	\$0.00	\$29,086.65	\$37,345.23	\$37,345.23	\$120,466.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$359,787.00	-\$172,889.12	\$186,897.88	\$157,811.23	\$29,086.65	\$157,811.23	\$0.00	\$29,086.65	\$37,345.23	\$37,345.23	\$120,466.00
2590 Otros productos químicos	\$141,692.00	-\$13,064.10	\$123,627.90	\$122,243.40	\$1,384.50	\$122,243.40	\$0.00	\$1,384.50	\$20.00	\$20.00	\$122,223.40
2591 Otros productos químicos	\$141,692.00	-\$13,064.10	\$123,627.90	\$122,243.40	\$1,384.50	\$122,243.40	\$0.00	\$1,384.50	\$20.00	\$20.00	\$122,223.40
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$900,000.00	\$1,386,691.51	\$2,286,691.51	\$1,172,111.63	\$1,114,579.88	\$1,172,111.63	\$0.00	\$1,114,579.88	\$1,153,733.52	\$1,153,733.52	\$18,378.11
2610 Combustibles, lubricantes y aditivos	\$900,000.00	\$1,386,691.51	\$2,286,691.51	\$1,172,111.63	\$1,114,579.88	\$1,172,111.63	\$0.00	\$1,114,579.88	\$1,153,733.52	\$1,153,733.52	\$18,378.11
2613 Combustibles, lubricantes y aditivos para vehículos asign	\$900,000.00	\$1,383,327.83	\$2,283,327.83	\$1,168,747.95	\$1,114,579.88	\$1,168,747.95	\$0.00	\$1,114,579.88	\$1,150,369.84	\$1,150,369.84	\$18,378.11
2614 Combustibles, lubricantes y aditivos para maquinaria y ec	\$0.00	\$3,363.68	\$3,363.68	\$0.00	\$0.00	\$3,363.68	\$0.00	\$0.00	\$3,363.68	\$3,363.68	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$850,000.00	\$1,001,404.31	\$1,851,404.31	\$1,795,278.68	\$56,125.63	\$539,513.49	\$1,255,765.19	\$1,311,890.82	\$334,480.59	\$334,480.59	\$205,032.90
2710 Vestuario y uniformes	\$710,000.00	\$590,000.00	\$1,300,000.00	\$1,256,252.39	\$43,747.61	\$487.20	\$1,255,765.19	\$1,299,512.80	\$487.20	\$487.20	\$0.00
2711 Vestuario y uniformes	\$710,000.00	\$590,000.00	\$1,300,000.00	\$1,256,252.39	\$43,747.61	\$487.20	\$1,255,765.19	\$1,299,512.80	\$487.20	\$487.20	\$0.00
2720 Prendas de seguridad y protección personal	\$10,000.00	\$199,103.71	\$209,103.71	\$208,363.71	\$740.00	\$208,363.71	\$0.00	\$740.00	\$3,330.81	\$3,330.81	\$205,032.90
2721 Prendas de seguridad y protección personal	\$10,000.00	\$199,103.71	\$209,103.71	\$208,363.71	\$740.00	\$208,363.71	\$0.00	\$740.00	\$3,330.81	\$3,330.81	\$205,032.90
2730 Artículos deportivos	\$120,000.00	\$211,247.60	\$331,247.60	\$326,247.10	\$5,000.50	\$326,247.10	\$0.00	\$5,000.50	\$326,247.10	\$326,247.10	\$0.00
2731 Artículos deportivos	\$120,000.00	\$211,247.60	\$331,247.60	\$326,247.10	\$5,000.50	\$326,247.10	\$0.00	\$5,000.50	\$326,247.10	\$326,247.10	\$0.00
2740 Productos textiles	\$10,000.00	\$1,053.00	\$11,053.00	\$4,415.48	\$6,637.52	\$4,415.48	\$0.00	\$6,637.52	\$4,415.48	\$4,415.48	\$0.00
2741 Productos textiles	\$10,000.00	\$1,053.00	\$11,053.00	\$4,415.48	\$6,637.52	\$4,415.48	\$0.00	\$6,637.52	\$4,415.48	\$4,415.48	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,981,436.00	\$100,195.84	\$2,081,631.84	\$1,931,091.65	\$150,540.19	\$1,931,091.65	\$0.00	\$150,540.19	\$1,224,385.97	\$1,224,385.97	\$706,705.68
2910 Herramientas menores	\$990,574.00	-\$517,444.39	\$473,129.61	\$408,189.23	\$64,940.38	\$408,189.23	\$0.00	\$64,940.38	\$28,927.23	\$28,927.23	\$379,262.00
2911 Herramientas menores	\$990,574.00	-\$517,444.39	\$473,129.61	\$408,189.23	\$64,940.38	\$408,189.23	\$0.00	\$64,940.38	\$28,927.23	\$28,927.23	\$379,262.00
2920 Refacciones y accesorios menores de edificios	\$10,000.00	\$45,889.59	\$55,889.59	\$51,144.41	\$4,745.18	\$51,144.41	\$0.00	\$4,745.18	\$51,144.41	\$51,144.41	\$0.00
2921 Refacciones y accesorios menores de edificios	\$10,000.00	\$45,889.59	\$55,889.59	\$51,144.41	\$4,745.18	\$51,144.41	\$0.00	\$4,745.18	\$51,144.41	\$51,144.41	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$570,000.00	-\$457,381.09	\$112,618.91	\$102,688.15	\$9,930.76	\$102,688.15	\$0.00	\$9,930.76	\$72,688.30	\$72,688.30	\$29,999.85
2931 Refacciones y accesorios menores de mobiliario y equipo	\$570,000.00	-\$457,381.09	\$112,618.91	\$102,688.15	\$9,930.76	\$102,688.15	\$0.00	\$9,930.76	\$72,688.30	\$72,688.30	\$29,999.85
2940 Refacciones y accesorios menores de equipo de cómputo	\$117,862.00	\$862,948.71	\$980,810.71	\$912,067.72	\$68,742.99	\$912,067.72	\$0.00	\$68,742.99	\$863,171.40	\$863,171.40	\$48,896.32
2941 Refacciones y accesorios menores para equipo de cómputo	\$117,862.00	\$862,948.71	\$980,810.71	\$912,067.72	\$68,742.99	\$912,067.72	\$0.00	\$68,742.99	\$863,171.40	\$863,171.40	\$48,896.32
2950 Refacciones y accesorios menores de equipo e instrumen	\$4,000.00	-\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00

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COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 10/ene./2023
11:32 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
2951 Refacciones y accesorios menores de equipo e instrumer	\$4,000.00	-\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$270,000.00	\$22,490.29	\$292,490.29	\$292,481.89	\$8.40	\$292,481.89	\$0.00	\$8.40	\$152,866.50	\$152,866.50	\$139,615.39
2961 Refacciones y accesorios menores de equipo de transpor	\$270,000.00	\$22,490.29	\$292,490.29	\$292,481.89	\$8.40	\$292,481.89	\$0.00	\$8.40	\$152,866.50	\$152,866.50	\$139,615.39
2980 Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$45,364.19	\$55,364.19	\$55,364.19	\$0.00	\$55,364.19	\$0.00	\$0.00	\$55,364.19	\$55,364.19	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$45,364.19	\$55,364.19	\$55,364.19	\$0.00	\$55,364.19	\$0.00	\$0.00	\$55,364.19	\$55,364.19	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$9,000.00	\$101,328.54	\$110,328.54	\$109,156.06	\$1,172.48	\$109,156.06	\$0.00	\$1,172.48	\$223.94	\$223.94	\$108,932.12
2991 Refacciones y accesorios menores de otros bienes mueb	\$9,000.00	\$101,328.54	\$110,328.54	\$109,156.06	\$1,172.48	\$109,156.06	\$0.00	\$1,172.48	\$223.94	\$223.94	\$108,932.12
3000 SERVICIOS GENERALES	\$21,355,553.00	\$22,594,536.97	\$43,950,089.97	\$34,709,062.25	\$9,241,027.72	\$34,709,062.25	\$0.00	\$9,241,027.72	\$27,522,138.02	\$26,795,495.11	\$7,913,567.14
3100 SERVICIOS BÁSICOS	\$4,514,892.00	\$2,102,016.01	\$6,616,908.01	\$5,471,155.37	\$1,145,752.64	\$5,471,155.37	\$0.00	\$1,145,752.64	\$5,453,671.08	\$4,727,028.17	\$744,127.20
3110 Energía eléctrica	\$3,100,129.00	\$1,651,286.00	\$4,751,415.00	\$4,482,453.00	\$268,962.00	\$4,482,453.00	\$0.00	\$268,962.00	\$4,482,453.00	\$3,832,409.00	\$650,044.00
3111 Servicio de energía eléctrica	\$3,100,129.00	\$1,651,286.00	\$4,751,415.00	\$4,482,453.00	\$268,962.00	\$4,482,453.00	\$0.00	\$268,962.00	\$4,482,453.00	\$3,832,409.00	\$650,044.00
3120 Gas	\$0.00	\$6,389.29	\$6,389.29	\$6,389.29	\$0.00	\$6,389.29	\$0.00	\$0.00	\$6,389.29	\$6,389.29	\$0.00
3121 Servicio de gas	\$0.00	\$6,389.29	\$6,389.29	\$6,389.29	\$0.00	\$6,389.29	\$0.00	\$0.00	\$6,389.29	\$6,389.29	\$0.00
3130 Agua	\$630,000.00	\$260,224.00	\$890,224.00	\$167,412.11	\$722,811.89	\$167,412.11	\$0.00	\$722,811.89	\$149,927.82	\$141,604.81	\$25,807.30
3131 Servicio de agua	\$630,000.00	\$256,603.99	\$886,603.99	\$163,792.10	\$722,811.89	\$163,792.10	\$0.00	\$722,811.89	\$146,307.81	\$137,984.80	\$25,807.30
3133 Servicio de agua en situaciones de emergencia	\$0.00	\$3,620.01	\$3,620.01	\$0.00	\$0.00	\$3,620.01	\$0.00	\$0.00	\$3,620.01	\$3,620.01	\$0.00
3140 Telefonía tradicional	\$246,035.30	\$112,083.50	\$358,118.80	\$308,133.61	\$49,985.19	\$308,133.61	\$0.00	\$49,985.19	\$308,133.61	\$279,721.84	\$28,411.77
3141 Servicio telefónico convencional	\$246,035.30	\$112,083.50	\$358,118.80	\$308,133.61	\$49,985.19	\$308,133.61	\$0.00	\$49,985.19	\$308,133.61	\$279,721.84	\$28,411.77
3170 Servicios de acceso de Internet, redes y procesamiento d	\$530,727.70	\$72,033.22	\$602,760.92	\$503,616.14	\$99,144.78	\$503,616.14	\$0.00	\$99,144.78	\$503,616.14	\$463,752.01	\$39,864.13
3171 Servicios de acceso de internet	\$530,727.70	\$72,033.22	\$602,760.92	\$503,616.14	\$99,144.78	\$503,616.14	\$0.00	\$99,144.78	\$503,616.14	\$463,752.01	\$39,864.13
3180 Servicios postales y telegráficos	\$8,000.00	\$0.00	\$8,000.00	\$3,151.22	\$4,848.78	\$3,151.22	\$0.00	\$4,848.78	\$3,151.22	\$3,151.22	\$0.00
3181 Servicio postal	\$8,000.00	\$0.00	\$8,000.00	\$3,151.22	\$4,848.78	\$3,151.22	\$0.00	\$4,848.78	\$3,151.22	\$3,151.22	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$964,000.00	\$1,239,763.33	\$2,203,763.33	\$1,915,656.96	\$288,106.37	\$1,915,656.96	\$0.00	\$288,106.37	\$1,910,436.96	\$1,910,436.96	\$5,220.00
3220 Arrendamiento de edificios	\$0.00	\$263,543.00	\$263,543.00	\$263,543.00	\$0.00	\$263,543.00	\$0.00	\$0.00	\$263,543.00	\$263,543.00	\$0.00
3221 Arrendamiento de edificios	\$0.00	\$263,543.00	\$263,543.00	\$263,543.00	\$0.00	\$263,543.00	\$0.00	\$0.00	\$263,543.00	\$263,543.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$4,000.00	\$630,474.92	\$634,474.92	\$619,962.00	\$14,512.92	\$619,962.00	\$0.00	\$14,512.92	\$614,742.00	\$614,742.00	\$5,220.00
3251 Arrendamiento de vehiculos terrestres, aéreas, maritimos	\$4,000.00	\$630,474.92	\$634,474.92	\$619,962.00	\$14,512.92	\$619,962.00	\$0.00	\$14,512.92	\$614,742.00	\$614,742.00	\$5,220.00
3270 Arrendamiento de activos intangibles	\$950,000.00	\$179,552.10	\$1,129,552.10	\$855,958.65	\$273,593.45	\$855,958.65	\$0.00	\$273,593.45	\$855,958.65	\$855,958.65	\$0.00
3271 Derechos de autor, patentes, regalías y otros	\$950,000.00	\$179,552.10	\$1,129,552.10	\$855,958.65	\$273,593.45	\$855,958.65	\$0.00	\$273,593.45	\$855,958.65	\$855,958.65	\$0.00
3290 Otros arrendamientos	\$10,000.00	\$166,193.31	\$176,193.31	\$176,193.31	\$0.00	\$176,193.31	\$0.00	\$0.00	\$176,193.31	\$176,193.31	\$0.00
3291 Otros arrendamientos	\$10,000.00	\$166,193.31	\$176,193.31	\$176,193.31	\$0.00	\$176,193.31	\$0.00	\$0.00	\$176,193.31	\$176,193.31	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,778,842.00	-\$73,780.15	\$5,705,061.85	\$4,997,046.23	\$708,015.62	\$4,997,046.23	\$0.00	\$708,015.62	\$4,247,070.23	\$4,247,070.23	\$749,976.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$655,682.00	-\$587,853.00	\$67,829.00	\$0.00	\$67,829.00	\$0.00	\$0.00	\$67,829.00	\$0.00	\$0.00	\$0.00
3311 Servicios relacionados con procedimientos jurisdiccionales	\$655,682.00	-\$587,853.00	\$67,829.00	\$0.00	\$67,829.00	\$0.00	\$0.00	\$67,829.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$10,500.00	\$10,500.00	\$10,440.00	\$60.00	\$10,440.00	\$0.00	\$60.00	\$0.00	\$0.00	\$10,440.00

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Usr: claudia
Rep: rptEstadoPresupuestoEgresos

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 10/ene./2023
11:32 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
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$10,500.00	\$10,500.00	\$10,440.00	\$60.00	\$10,440.00	\$0.00	\$60.00	\$0.00	\$0.00	\$10,440.00
3340 Servicios de capacitación	\$174,000.00	-\$157,507.11	\$16,492.89	\$16,492.89	\$0.00	\$16,492.89	\$0.00	\$0.00	\$16,492.89	\$16,492.89	\$0.00
3341 Capacitación institucional	\$174,000.00	-\$157,507.11	\$16,492.89	\$16,492.89	\$0.00	\$16,492.89	\$0.00	\$0.00	\$16,492.89	\$16,492.89	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$265,500.00	\$976,632.78	\$1,242,132.78	\$1,241,377.33	\$755.45	\$1,241,377.33	\$0.00	\$755.45	\$1,238,941.33	\$1,238,941.33	\$2,436.00
3364 Servicios de impresión de material informativo derivado de	\$265,500.00	\$731,510.78	\$997,010.78	\$996,255.41	\$755.37	\$996,255.41	\$0.00	\$755.37	\$993,819.41	\$993,819.41	\$2,436.00
3366 Servicios de digitalización	\$0.00	\$245,122.00	\$245,122.00	\$245,121.92	\$0.08	\$245,121.92	\$0.00	\$0.08	\$245,121.92	\$245,121.92	\$0.00
3380 Servicios de vigilancia	\$4,083,660.00	\$284,447.18	\$4,368,107.18	\$3,728,736.01	\$639,371.17	\$3,728,736.01	\$0.00	\$639,371.17	\$2,991,636.01	\$2,991,636.01	\$737,100.00
3381 Servicios de vigilancia	\$4,083,660.00	\$284,447.18	\$4,368,107.18	\$3,728,736.01	\$639,371.17	\$3,728,736.01	\$0.00	\$639,371.17	\$2,991,636.01	\$2,991,636.01	\$737,100.00
3390 Servicios profesionales, científicos y técnicos integrales	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,255,738.00	\$300,041.86	\$1,555,779.86	\$1,490,077.25	\$65,702.61	\$1,490,077.25	\$0.00	\$65,702.61	\$1,490,077.25	\$1,490,077.25	\$0.00
3410 Servicios financieros y bancarios	\$120,470.00	-\$11,501.38	\$108,968.62	\$73,787.60	\$35,181.02	\$73,787.60	\$0.00	\$35,181.02	\$73,787.60	\$73,787.60	\$0.00
3411 Servicios financieros y bancarios	\$120,470.00	-\$11,501.38	\$108,968.62	\$73,787.60	\$35,181.02	\$73,787.60	\$0.00	\$35,181.02	\$73,787.60	\$73,787.60	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3441 Seguro de responsabilidad patrimonial y fianzas del Estac	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$1,104,278.00	\$287,605.24	\$1,391,883.24	\$1,390,665.25	\$1,217.99	\$1,390,665.25	\$0.00	\$1,217.99	\$1,390,665.25	\$1,390,665.25	\$0.00
3451 Seguros de bienes patrimoniales	\$1,104,278.00	\$287,605.24	\$1,391,883.24	\$1,390,665.25	\$1,217.99	\$1,390,665.25	\$0.00	\$1,217.99	\$1,390,665.25	\$1,390,665.25	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$30,990.00	\$3,938.00	\$34,928.00	\$25,624.40	\$9,303.60	\$25,624.40	\$0.00	\$9,303.60	\$25,624.40	\$25,624.40	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$30,990.00	\$3,938.00	\$34,928.00	\$25,624.40	\$9,303.60	\$25,624.40	\$0.00	\$9,303.60	\$25,624.40	\$25,624.40	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,094,337.00	\$242,392.09	\$4,336,729.09	\$1,863,370.73	\$2,473,358.36	\$1,863,370.73	\$0.00	\$2,473,358.36	\$343,565.42	\$343,565.42	\$1,519,805.31
3510 Conservación y mantenimiento menor de inmuebles	\$3,684,337.00	-\$199,402.55	\$3,484,934.45	\$1,362,272.72	\$2,122,661.73	\$1,362,272.72	\$0.00	\$2,122,661.73	\$82,119.50	\$82,119.50	\$1,280,153.22
3511 Mantenimiento y conservación menor de inmuebles para	\$3,684,337.00	-\$199,402.55	\$3,484,934.45	\$1,362,272.72	\$2,122,661.73	\$1,362,272.72	\$0.00	\$2,122,661.73	\$82,119.50	\$82,119.50	\$1,280,153.22
3520 Instalación, reparación y mantenimiento de mobiliario y equi	\$80,000.00	\$95,214.81	\$175,214.81	\$25,654.81	\$149,560.00	\$25,654.81	\$0.00	\$149,560.00	\$25,654.81	\$25,654.81	\$0.00
3521 Mantenimiento y conservación de mobiliario y equipo de i	\$80,000.00	\$95,214.81	\$175,214.81	\$25,654.81	\$149,560.00	\$25,654.81	\$0.00	\$149,560.00	\$25,654.81	\$25,654.81	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cór	\$80,000.00	\$3,899.08	\$83,899.08	\$44,481.08	\$39,418.00	\$44,481.08	\$0.00	\$39,418.00	\$44,481.08	\$44,481.08	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cór	\$80,000.00	\$3,899.08	\$83,899.08	\$44,481.08	\$39,418.00	\$44,481.08	\$0.00	\$39,418.00	\$44,481.08	\$44,481.08	\$0.00
3540 Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3541 Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$113,500.00	\$263,500.00	\$140,799.33	\$122,700.67	\$140,799.33	\$0.00	\$122,700.67	\$91,670.28	\$91,670.28	\$49,129.05
3551 Mantenimiento y conservación de vehículos terrestres, aé	\$150,000.00	\$113,500.00	\$263,500.00	\$140,799.33	\$122,700.67	\$140,799.33	\$0.00	\$122,700.67	\$91,670.28	\$91,670.28	\$49,129.05
3560 Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$8,025.00	\$8,025.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$8,025.00	\$8,025.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	\$192,500.00	\$217,500.00	\$195,885.84	\$21,614.16	\$195,885.84	\$0.00	\$21,614.16	\$5,362.80	\$5,362.80	\$190,523.04
3571 Instalación, reparación y mantenimiento de maquinaria y	\$25,000.00	\$192,500.00	\$217,500.00	\$195,885.84	\$21,614.16	\$195,885.84	\$0.00	\$21,614.16	\$5,362.80	\$5,362.80	\$190,523.04
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$21,436.80	\$21,436.80	\$21,436.80	\$0.00	\$21,436.80	\$0.00	\$0.00	\$21,436.80	\$21,436.80	\$0.00

087



Usr. claudia
Rep. rptEstadoPresupuestoEgresos

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 10/ene./2023
11:32 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
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$21,436.80	\$21,436.80	\$21,436.80	\$0.00	\$21,436.80	\$0.00	\$0.00	\$21,436.80	\$21,436.80	\$0.00
3590 Servicios de jardinería y fumigación	\$75,000.00	\$1,998.95	\$76,998.95	\$67,620.15	\$9,378.80	\$67,620.15	\$0.00	\$9,378.80	\$67,620.15	\$67,620.15	\$0.00
3591 Servicios de jardinería y fumigación	\$75,000.00	\$1,998.95	\$76,998.95	\$67,620.15	\$9,378.80	\$67,620.15	\$0.00	\$9,378.80	\$67,620.15	\$67,620.15	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$163,000.00	\$769,753.92	\$932,753.92	\$374,195.71	\$558,558.21	\$374,195.71	\$0.00	\$558,558.21	\$369,790.21	\$369,790.21	\$4,405.50
3710 Pasajes aéreos	\$0.00	\$46,238.00	\$46,238.00	\$44,632.92	\$1,605.08	\$44,632.92	\$0.00	\$1,605.08	\$44,632.92	\$44,632.92	\$0.00
3711 Pasajes aéreos nacionales	\$0.00	\$46,238.00	\$46,238.00	\$44,632.92	\$1,605.08	\$44,632.92	\$0.00	\$1,605.08	\$44,632.92	\$44,632.92	\$0.00
3720 Pasajes terrestres	\$21,000.00	\$116,487.50	\$137,487.50	\$93,103.50	\$44,384.00	\$93,103.50	\$0.00	\$44,384.00	\$92,441.50	\$92,441.50	\$662.00
3721 Pasajes terrestres nacionales	\$21,000.00	\$116,487.50	\$137,487.50	\$93,103.50	\$44,384.00	\$93,103.50	\$0.00	\$44,384.00	\$92,441.50	\$92,441.50	\$662.00
3750 Viáticos en el país	\$142,000.00	\$606,758.42	\$748,758.42	\$236,189.29	\$512,569.13	\$236,189.29	\$0.00	\$512,569.13	\$232,445.79	\$232,445.79	\$3,743.50
3751 Viáticos en el país	\$142,000.00	\$606,758.42	\$748,758.42	\$236,189.29	\$512,569.13	\$236,189.29	\$0.00	\$512,569.13	\$232,445.79	\$232,445.79	\$3,743.50
3790 Otros servicios de traslado y hospedaje	\$0.00	\$270.00	\$270.00	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$0.00	\$270.00	\$270.00	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00
3800 SERVICIOS OFICIALES	\$300,060.00	\$1,161,460.19	\$1,461,520.19	\$1,200,587.09	\$260,933.10	\$1,200,587.09	\$0.00	\$260,933.10	\$1,200,587.09	\$1,200,587.09	\$0.00
3820 Gastos de orden social y cultural	\$255,060.00	\$1,161,460.19	\$1,416,520.19	\$1,195,803.79	\$220,716.40	\$1,195,803.79	\$0.00	\$220,716.40	\$1,195,803.79	\$1,195,803.79	\$0.00
3821 Gastos de orden social	\$255,060.00	\$514,080.00	\$769,140.00	\$548,423.60	\$220,716.40	\$548,423.60	\$0.00	\$220,716.40	\$548,423.60	\$548,423.60	\$0.00
3822 Gastos de orden cultural	\$0.00	\$647,380.19	\$647,380.19	\$647,380.19	\$0.00	\$647,380.19	\$0.00	\$0.00	\$647,380.19	\$647,380.19	\$0.00
3830 Congresos y convenciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$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	\$5,000.00	\$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	\$4,783.30	\$35,216.70	\$4,783.30	\$0.00	\$35,216.70	\$4,783.30	\$4,783.30	\$0.00
3851 Gastos de representación	\$40,000.00	\$0.00	\$40,000.00	\$4,783.30	\$35,216.70	\$4,783.30	\$0.00	\$35,216.70	\$4,783.30	\$4,783.30	\$0.00
3900 OTROS SERVICIOS GENERALES	\$4,284,684.00	\$16,852,889.72	\$21,137,573.72	\$17,396,972.91	\$3,740,600.81	\$17,396,972.91	\$0.00	\$3,740,600.81	\$12,506,939.78	\$12,506,939.78	\$4,890,033.13
3920 Impuestos y derechos	\$240,000.00	\$358,556.89	\$598,556.89	\$228,499.16	\$370,057.73	\$228,499.16	\$0.00	\$370,057.73	\$218,107.16	\$218,107.16	\$10,392.00
3921 Otros impuestos y derechos	\$240,000.00	\$358,556.89	\$598,556.89	\$228,499.16	\$370,057.73	\$228,499.16	\$0.00	\$370,057.73	\$218,107.16	\$218,107.16	\$10,392.00
3960 Otros gastos por responsabilidades	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3962 Otros gastos por responsabilidades	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$4,044,684.00	\$16,468,058.83	\$20,512,742.83	\$17,142,199.75	\$3,370,543.08	\$17,142,199.75	\$0.00	\$3,370,543.08	\$12,262,558.62	\$12,262,558.62	\$4,879,641.13
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$4,044,684.00	\$16,468,058.83	\$20,512,742.83	\$17,142,199.75	\$3,370,543.08	\$17,142,199.75	\$0.00	\$3,370,543.08	\$12,262,558.62	\$12,262,558.62	\$4,879,641.13
3990 Otros servicios generales	\$0.00	\$25,114.00	\$25,114.00	\$25,114.00	\$0.00	\$25,114.00	\$0.00	\$0.00	\$25,114.00	\$25,114.00	\$0.00
3993 Otros servicios generales	\$0.00	\$25,114.00	\$25,114.00	\$25,114.00	\$0.00	\$25,114.00	\$0.00	\$0.00	\$25,114.00	\$25,114.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$515,278.54	\$515,278.54	\$454,521.97	\$60,756.57	\$454,521.97	\$0.00	\$60,756.57	\$66,867.37	\$66,867.37	\$387,654.60
4400 AYUDAS SOCIALES	\$0.00	\$515,278.54	\$515,278.54	\$454,521.97	\$60,756.57	\$454,521.97	\$0.00	\$60,756.57	\$66,867.37	\$66,867.37	\$387,654.60
4410 Ayudas sociales a personas	\$0.00	\$50,538.30	\$50,538.30	\$50,538.30	\$0.00	\$50,538.30	\$0.00	\$0.00	\$50,538.30	\$50,538.30	\$0.00
4417 Ayudas en materia de formación educativa y cultural	\$0.00	\$50,538.30	\$50,538.30	\$50,538.30	\$0.00	\$50,538.30	\$0.00	\$0.00	\$50,538.30	\$50,538.30	\$0.00
4440 Ayudas sociales a actividades científicas o académicas	\$0.00	\$464,740.24	\$464,740.24	\$403,983.67	\$60,756.57	\$403,983.67	\$0.00	\$60,756.57	\$16,329.07	\$16,329.07	\$387,654.60
4441 Apoyos a actividades académicas o científicas, al desarr	\$0.00	\$464,740.24	\$464,740.24	\$403,983.67	\$60,756.57	\$403,983.67	\$0.00	\$60,756.57	\$16,329.07	\$16,329.07	\$387,654.60



Usr: claudia
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión | 10/ene./2023
11:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$491,609.86	\$491,609.86	\$329,057.20	\$162,552.66	\$329,057.20	\$0.00	\$162,552.66	\$0.00	\$0.00	\$329,057.20
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$466,240.66	\$466,240.66	\$303,688.00	\$162,552.66	\$303,688.00	\$0.00	\$162,552.66	\$0.00	\$0.00	\$303,688.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$466,240.66	\$466,240.66	\$303,688.00	\$162,552.66	\$303,688.00	\$0.00	\$162,552.66	\$0.00	\$0.00	\$303,688.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$466,240.66	\$466,240.66	\$303,688.00	\$162,552.66	\$303,688.00	\$0.00	\$162,552.66	\$0.00	\$0.00	\$303,688.00
5900 ACTIVOS INTANGIBLES	\$0.00	\$25,369.20	\$25,369.20	\$25,369.20	\$0.00	\$25,369.20	\$0.00	\$0.00	\$0.00	\$0.00	\$25,369.20
5910 Software	\$0.00	\$25,369.20	\$25,369.20	\$25,369.20	\$0.00	\$25,369.20	\$0.00	\$0.00	\$0.00	\$0.00	\$25,369.20
5911 Software	\$0.00	\$25,369.20	\$25,369.20	\$25,369.20	\$0.00	\$25,369.20	\$0.00	\$0.00	\$0.00	\$0.00	\$25,369.20
Total	\$691,040,228.00	\$76,543,234.54	\$767,583,462.54	\$715,348,700.37	\$52,236,762.17	\$714,090,935.18	\$1,255,765.19	\$53,492,527.36	\$690,020,977.83	\$689,294,334.92	\$24,796,000.26

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LIC. AURELIA GARCÍA ROJAS
DIRECTORA GENERAL

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C.P. REYNA ZACATZONTEL SOTO
DIRECTORA ADMINISTRATIVA