



Univ: detalia  
Rep: rptEstadoPresupuestoEgresos\_PV

# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2023

Fecha y hora de Impresión 06/feb./2023 06:27 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / Reducciones | Presupuesto Vigiente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|----------|----------------------------|----------------------|--------------|---|-----------|--------------------------|--------------------------|----------|--------|-------------------------|
|------------------|----------|----------------------------|----------------------|--------------|---|-----------|--------------------------|--------------------------|----------|--------|-------------------------|

## 1 EDUCACION MEDIA SUPERIOR

|      |   |                  |                |                  |                 |                  |                 |        |                  |                 |                 |                |
|------|---|------------------|----------------|------------------|-----------------|------------------|-----------------|--------|------------------|-----------------|-----------------|----------------|
| 1000 | SERVICIOS PERSONALES  | \$686,645,298.00 | \$0.00         | \$686,645,298.00 | \$83,802,559.49 | \$603,042,738.51 | \$83,802,559.49 | \$0.00 | \$603,042,738.51 | \$79,570,063.56 | \$79,570,063.56 | \$4,032,495.93 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARACTER PE                   | \$314,387,342.50 | \$0.00         | \$314,387,342.50 | \$47,379,077.17 | \$267,008,265.33 | \$47,379,077.17 | \$0.00 | \$267,008,265.33 | \$47,379,077.17 | \$47,379,077.17 | \$0.00         |
| 1130 | Sueldos base al personal permanente                         | \$314,387,342.50 | \$0.00         | \$314,387,342.50 | \$47,379,077.17 | \$267,008,265.33 | \$47,379,077.17 | \$0.00 | \$267,008,265.33 | \$47,379,077.17 | \$47,379,077.17 | \$0.00         |
| 1131 | Sueldo base al personal de base                             | \$213,942,866.00 | \$0.00         | \$213,942,866.00 | \$32,219,423.08 | \$181,723,442.92 | \$32,219,423.08 | \$0.00 | \$181,723,442.92 | \$32,219,423.08 | \$32,219,423.08 | \$0.00         |
| 1132 | Sueldo base al personal de confianza                        | \$100,444,476.50 | \$0.00         | \$100,444,476.50 | \$15,159,654.09 | \$85,284,822.41  | \$15,159,654.09 | \$0.00 | \$85,284,822.41  | \$15,159,654.09 | \$15,159,654.09 | \$0.00         |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$164,777,751.50 | \$0.00         | \$164,777,751.50 | \$15,003,372.11 | \$149,774,379.39 | \$15,003,372.11 | \$0.00 | \$149,774,379.39 | \$15,003,372.11 | \$15,003,372.11 | \$0.00         |
| 1310 | Primas por años de servicios efectivos prestados            | \$88,728,538.00  | \$0.00         | \$88,728,538.00  | \$14,295,180.43 | \$74,433,357.57  | \$14,295,180.43 | \$0.00 | \$74,433,357.57  | \$14,295,180.43 | \$14,295,180.43 | \$0.00         |
| 1311 | Prima quinquenal por años de servicios efectivos prestad.   | \$88,728,538.00  | \$0.00         | \$88,728,538.00  | \$14,295,180.43 | \$74,433,357.57  | \$14,295,180.43 | \$0.00 | \$74,433,357.57  | \$14,295,180.43 | \$14,295,180.43 | \$0.00         |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de . | \$70,890,112.50  | \$0.00         | \$70,890,112.50  | \$0.00          | \$70,890,112.50  | \$0.00          | \$0.00 | \$70,890,112.50  | \$0.00          | \$0.00          | \$0.00         |
| 1321 | Primas de vacaciones y dominical                            | \$26,106,550.00  | \$0.00         | \$26,106,550.00  | \$0.00          | \$26,106,550.00  | \$0.00          | \$0.00 | \$26,106,550.00  | \$0.00          | \$0.00          | \$0.00         |
| 1322 | Aguiñado o gratificación de fin de año                      | \$44,773,562.50  | \$0.00         | \$44,773,562.50  | \$0.00          | \$44,773,562.50  | \$0.00          | \$0.00 | \$44,773,562.50  | \$0.00          | \$0.00          | \$0.00         |
| 1340 | Compensaciones  | \$5,169,101.00   | \$0.00         | \$5,169,101.00   | \$708,191.68    | \$4,460,909.32   | \$708,191.68    | \$0.00 | \$4,460,909.32   | \$708,191.68    | \$708,191.68    | \$0.00         |
| 1343 | Compensación por adquisición de material didáctico          | \$5,169,101.00   | \$0.00         | \$5,169,101.00   | \$708,191.68    | \$4,460,909.32   | \$708,191.68    | \$0.00 | \$4,460,909.32   | \$708,191.68    | \$708,191.68    | \$0.00         |
| 1400 | SEGURIDAD SOCIAL  | \$94,885,479.00  | \$0.00         | \$94,885,479.00  | \$13,752,074.76 | \$81,133,404.24  | \$13,752,074.76 | \$0.00 | \$81,133,404.24  | \$9,719,578.83  | \$9,719,578.83  | \$4,032,495.93 |
| 1410 | Aportaciones de seguridad social                            | \$84,165,307.50  | \$0.00         | \$84,165,307.50  | \$12,853,673.65 | \$71,311,633.85  | \$12,853,673.65 | \$0.00 | \$71,311,633.85  | \$9,719,578.83  | \$9,719,578.83  | \$3,134,094.82 |
| 1411 | Aportaciones al Instituto de Seguridad y Servicios Sociale  | \$84,165,307.50  | \$0.00         | \$84,165,307.50  | \$12,853,673.65 | \$71,311,633.85  | \$12,853,673.65 | \$0.00 | \$71,311,633.85  | \$9,719,578.83  | \$9,719,578.83  | \$3,134,094.82 |
| 1430 | Aportaciones al sistema para el retiro                      | \$6,138,695.00   | \$0.00         | \$6,138,695.00   | \$898,401.11    | \$5,240,293.89   | \$898,401.11    | \$0.00 | \$5,240,293.89   | \$0.00          | \$0.00          | \$898,401.11   |
| 1431 | Aportaciones al sistema de ahorro para el retiro            | \$6,138,695.00   | \$0.00         | \$6,138,695.00   | \$898,401.11    | \$5,240,293.89   | \$898,401.11    | \$0.00 | \$5,240,293.89   | \$0.00          | \$0.00          | \$898,401.11   |
| 1440 | Aportaciones para seguros                                   | \$4,581,476.50   | \$0.00         | \$4,581,476.50   | \$0.00          | \$4,581,476.50   | \$0.00          | \$0.00 | \$4,581,476.50   | \$0.00          | \$0.00          | \$0.00         |
| 1441 | Cuotas para el seguro de vida del personal                  | \$4,581,476.50   | \$0.00         | \$4,581,476.50   | \$0.00          | \$4,581,476.50   | \$0.00          | \$0.00 | \$4,581,476.50   | \$0.00          | \$0.00          | \$0.00         |
| 1600 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$107,370,848.00 | \$0.00         | \$107,370,848.00 | \$7,468,035.45  | \$99,902,812.55  | \$7,468,035.45  | \$0.00 | \$99,902,812.55  | \$7,468,035.45  | \$7,468,035.45  | \$0.00         |
| 1643 | Prestaciones contractuales                                  | \$107,370,848.00 | \$0.00         | \$107,370,848.00 | \$7,468,035.45  | \$99,902,812.55  | \$7,468,035.45  | \$0.00 | \$99,902,812.55  | \$7,468,035.45  | \$7,468,035.45  | \$0.00         |
| 1700 | PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS                     | \$5,223,877.00   | \$0.00         | \$5,223,877.00   | \$0.00          | \$5,223,877.00   | \$0.00          | \$0.00 | \$5,223,877.00   | \$0.00          | \$0.00          | \$0.00         |
| 1710 | Estímulos   | \$5,223,877.00   | \$0.00         | \$5,223,877.00   | \$0.00          | \$5,223,877.00   | \$0.00          | \$0.00 | \$5,223,877.00   | \$0.00          | \$0.00          | \$0.00         |
| 1711 | Estímulos por productividad y eficiencia                    | \$5,223,877.00   | \$0.00         | \$5,223,877.00   | \$0.00          | \$5,223,877.00   | \$0.00          | \$0.00 | \$5,223,877.00   | \$0.00          | \$0.00          | \$0.00         |
| 2000 | MATERIALES Y SUMINISTROS                                    | \$16,814,010.00  | \$1,630,521.98 | \$18,444,531.98  | \$16,304.11     | \$18,428,226.95  | \$16,304.11     | \$0.00 | \$18,428,226.95  | \$14,940.11     | \$14,940.11     | \$3,364.00     |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC                | \$6,935,183.00   | \$0.00         | \$6,935,183.00   | \$3,568.02      | \$6,935,614.98   | \$3,568.02      | \$0.00 | \$6,935,614.98   | \$204.02        | \$204.02        | \$3,364.00     |
| 2110 | Materiales, útiles y equipos menores de oficina             | \$1,891,337.00   | \$0.00         | \$1,891,337.00   | \$3,568.02      | \$1,878,368.98   | \$3,568.02      | \$0.00 | \$1,878,368.98   | \$204.02        | \$204.02        | \$3,364.00     |

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Rep: gteEstadoPresupuestoEgresos\_PV

# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

## PUEBLA

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2023

Fecha y hora de Impresión: 08/27 p. m. 08/mar./2023

| Objeto del Gasto | Aprobado   | Ampliaciones / Reducciones | Presupuesto Vigiente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar |
|------------------|--|----------------------------|----------------------|----------------|---|----------------|-----------------------------|--------------------------|-------------|-------------|-------------------|
| 2111             | Materiales, útiles y equipos menores de oficina              | \$1,881,937.00             | \$0.00               | \$1,881,937.00 | \$3,568.02                              | \$1,878,368.98 | \$0.00                      | \$1,878,368.98           | \$204.02    | \$204.02    | \$3,364.00        |
| 2120             | Materiales y útiles de impresión y reproducción              | \$201,544.00               | \$0.00               | \$201,544.00   | \$0.00                                  | \$201,544.00   | \$0.00                      | \$201,544.00             | \$0.00      | \$0.00      | \$0.00            |
| 2121             | Materiales y útiles de impresión y reproducción              | \$201,544.00               | \$0.00               | \$201,544.00   | \$0.00                                  | \$201,544.00   | \$0.00                      | \$201,544.00             | \$0.00      | \$0.00      | \$0.00            |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la    | \$1,890,412.00             | \$0.00               | \$1,890,412.00 | \$0.00                                  | \$1,890,412.00 | \$0.00                      | \$1,890,412.00           | \$0.00      | \$0.00      | \$0.00            |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la    | \$1,890,412.00             | \$0.00               | \$1,890,412.00 | \$0.00                                  | \$1,890,412.00 | \$0.00                      | \$1,890,412.00           | \$0.00      | \$0.00      | \$0.00            |
| 2160             | Materiales de limpieza                                       | \$1,264,119.00             | \$0.00               | \$1,264,119.00 | \$0.00                                  | \$1,264,119.00 | \$0.00                      | \$1,264,119.00           | \$0.00      | \$0.00      | \$0.00            |
| 2161             | Materiales de limpieza                                       | \$1,264,119.00             | \$0.00               | \$1,264,119.00 | \$0.00                                  | \$1,264,119.00 | \$0.00                      | \$1,264,119.00           | \$0.00      | \$0.00      | \$0.00            |
| 2170             | Materiales y útiles de enseñanza                             | \$1,701,171.00             | \$0.00               | \$1,701,171.00 | \$0.00                                  | \$1,701,171.00 | \$0.00                      | \$1,701,171.00           | \$0.00      | \$0.00      | \$0.00            |
| 2171             | Materiales y útiles de enseñanza                             | \$1,701,171.00             | \$0.00               | \$1,701,171.00 | \$0.00                                  | \$1,701,171.00 | \$0.00                      | \$1,701,171.00           | \$0.00      | \$0.00      | \$0.00            |
| 2200             | ALIMENTOS Y UTENSILIOS                                       | \$207,168.00               | \$0.00               | \$207,168.00   | \$11,689.93                             | \$195,468.07   | \$0.00                      | \$195,468.07             | \$11,689.93 | \$11,689.93 | \$0.00            |
| 2210             | Productos alimenticios para personas                         | \$205,028.00               | \$0.00               | \$205,028.00   | \$11,689.93                             | \$193,338.07   | \$0.00                      | \$193,338.07             | \$11,689.93 | \$11,689.93 | \$0.00            |
| 2213             | Productos alimenticios para el personal en las instalaciones | \$205,028.00               | \$0.00               | \$205,028.00   | \$11,689.93                             | \$193,338.07   | \$0.00                      | \$193,338.07             | \$11,689.93 | \$11,689.93 | \$0.00            |
| 2220             | Utensilios para el servicio de alimentación                  | \$2,130.00                 | \$0.00               | \$2,130.00     | \$0.00                                  | \$2,130.00     | \$0.00                      | \$2,130.00               | \$0.00      | \$0.00      | \$0.00            |
| 2231             | Utensilios para el servicio de alimentación                  | \$2,130.00                 | \$0.00               | \$2,130.00     | \$0.00                                  | \$2,130.00     | \$0.00                      | \$2,130.00               | \$0.00      | \$0.00      | \$0.00            |
| 2300             | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION                   | \$4,815.00                 | \$0.00               | \$4,815.00     | \$0.00                                  | \$4,815.00     | \$0.00                      | \$4,815.00               | \$0.00      | \$0.00      | \$0.00            |
| 2370             | Productos de cuero, piel, plástico y hule adquiridos como    | \$4,815.00                 | \$0.00               | \$4,815.00     | \$0.00                                  | \$4,815.00     | \$0.00                      | \$4,815.00               | \$0.00      | \$0.00      | \$0.00            |
| 2400             | Productos de cuero, piel, plástico y hule adquiridos como    | \$4,815.00                 | \$0.00               | \$4,815.00     | \$0.00                                  | \$4,815.00     | \$0.00                      | \$4,815.00               | \$0.00      | \$0.00      | \$0.00            |
| 2410             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE                  | \$1,976,645.00             | \$0.00               | \$1,976,645.00 | \$0.00                                  | \$1,976,645.00 | \$0.00                      | \$1,976,645.00           | \$0.00      | \$0.00      | \$0.00            |
| 2411             | Productos minerales no metálicos                             | \$3,945.00                 | \$0.00               | \$3,945.00     | \$0.00                                  | \$3,945.00     | \$0.00                      | \$3,945.00               | \$0.00      | \$0.00      | \$0.00            |
| 2420             | Productos minerales no metálicos                             | \$3,945.00                 | \$0.00               | \$3,945.00     | \$0.00                                  | \$3,945.00     | \$0.00                      | \$3,945.00               | \$0.00      | \$0.00      | \$0.00            |
| 2421             | Cemento y productos de concreto                              | \$10,755.00                | \$0.00               | \$10,755.00    | \$0.00                                  | \$10,755.00    | \$0.00                      | \$10,755.00              | \$0.00      | \$0.00      | \$0.00            |
| 2422             | Cemento y productos de concreto                              | \$10,755.00                | \$0.00               | \$10,755.00    | \$0.00                                  | \$10,755.00    | \$0.00                      | \$10,755.00              | \$0.00      | \$0.00      | \$0.00            |
| 2430             | Cel. yeso y productos de yeso                                | \$1,351.00                 | \$0.00               | \$1,351.00     | \$0.00                                  | \$1,351.00     | \$0.00                      | \$1,351.00               | \$0.00      | \$0.00      | \$0.00            |
| 2431             | Cel. yeso y productos de yeso                                | \$1,351.00                 | \$0.00               | \$1,351.00     | \$0.00                                  | \$1,351.00     | \$0.00                      | \$1,351.00               | \$0.00      | \$0.00      | \$0.00            |
| 2440             | Madera y productos de madera                                 | \$2,666.00                 | \$0.00               | \$2,666.00     | \$0.00                                  | \$2,666.00     | \$0.00                      | \$2,666.00               | \$0.00      | \$0.00      | \$0.00            |
| 2441             | Madera y productos de madera                                 | \$2,666.00                 | \$0.00               | \$2,666.00     | \$0.00                                  | \$2,666.00     | \$0.00                      | \$2,666.00               | \$0.00      | \$0.00      | \$0.00            |
| 2450             | Vidrio y productos de vidrio                                 | \$7,052.00                 | \$0.00               | \$7,052.00     | \$0.00                                  | \$7,052.00     | \$0.00                      | \$7,052.00               | \$0.00      | \$0.00      | \$0.00            |
| 2451             | Vidrio y productos de vidrio                                 | \$7,052.00                 | \$0.00               | \$7,052.00     | \$0.00                                  | \$7,052.00     | \$0.00                      | \$7,052.00               | \$0.00      | \$0.00      | \$0.00            |
| 2460             | Material eléctrico y electrónico                             | \$1,002,459.00             | \$0.00               | \$1,002,459.00 | \$0.00                                  | \$1,002,459.00 | \$0.00                      | \$1,002,459.00           | \$0.00      | \$0.00      | \$0.00            |
| 2461             | Material eléctrico y electrónico                             | \$1,002,459.00             | \$0.00               | \$1,002,459.00 | \$0.00                                  | \$1,002,459.00 | \$0.00                      | \$1,002,459.00           | \$0.00      | \$0.00      | \$0.00            |
| 2470             | Artículos metálicos para la construcción                     | \$158,834.00               | \$0.00               | \$158,834.00   | \$0.00                                  | \$158,834.00   | \$0.00                      | \$158,834.00             | \$0.00      | \$0.00      | \$0.00            |

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**COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA**  
**PUEBLA**  
 Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2023

Utr: daudta  
 Rep: rptEstadoPresupuestoGresos\_PV

Fecha y Hora de Impresión | 08:27 p. m. | 08mar/2023

| Objeto del Gasto  | Aprobado              | Ampliaciones / Reducciones) | Presupuesto Vigente   | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometid o no |               | Presupuesto Sin Devenegar | Ejercido      | Pagado        | Cuentas por Pagar Daudta |
|---|-----------------------|-----------------------------|-----------------------|---------------|---|---------------|------------------|---------------|---------------------------|---------------|---------------|--------------------------|
|   |                       |                             |                       |               |   |               | Devengado        | No Devengado  |                           |               |               |                          |
| 2471 Artículos metálicos para la construcción                   | \$158,834.00          | \$0.00                      | \$158,834.00          | \$0.00        | \$158,834.00                            | \$0.00        | \$0.00           | \$0.00        | \$158,834.00              | \$0.00        | \$0.00        | \$0.00                   |
| 2480 Materiales complementarios                                 | \$50,000.00           | \$0.00                      | \$50,000.00           | \$0.00        | \$50,000.00                             | \$0.00        | \$0.00           | \$0.00        | \$50,000.00               | \$0.00        | \$0.00        | \$0.00                   |
| 2481 MATERIALES COMPLEMENTARIOS                                 | \$50,000.00           | \$0.00                      | \$50,000.00           | \$0.00        | \$50,000.00                             | \$0.00        | \$0.00           | \$0.00        | \$50,000.00               | \$0.00        | \$0.00        | \$0.00                   |
| 2490 Otros materiales y artículos de construcción y reparación  | \$739,583.00          | \$0.00                      | \$739,583.00          | \$0.00        | \$739,583.00                            | \$0.00        | \$0.00           | \$0.00        | \$739,583.00              | \$0.00        | \$0.00        | \$0.00                   |
| 2491 Otros materiales y artículos de construcción y reparación  | \$739,583.00          | \$0.00                      | \$739,583.00          | \$0.00        | \$739,583.00                            | \$0.00        | \$0.00           | \$0.00        | \$739,583.00              | \$0.00        | \$0.00        | \$0.00                   |
| <b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>         | <b>\$2,388,896.00</b> | <b>\$0.00</b>               | <b>\$2,388,896.00</b> | <b>\$0.00</b> | <b>\$2,388,896.00</b>                   | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$2,388,896.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>            |
| 2520 Fertilizantes, pesticidas y otros agroquímicos             | \$202,076.00          | \$0.00                      | \$202,076.00          | \$0.00        | \$202,076.00                            | \$0.00        | \$0.00           | \$0.00        | \$202,076.00              | \$0.00        | \$0.00        | \$0.00                   |
| 2521 Fertilizantes, pesticidas y otros agroquímicos             | \$202,076.00          | \$0.00                      | \$202,076.00          | \$0.00        | \$202,076.00                            | \$0.00        | \$0.00           | \$0.00        | \$202,076.00              | \$0.00        | \$0.00        | \$0.00                   |
| 2530 Medicinas y productos farmacéuticos                        | \$150,761.00          | \$0.00                      | \$150,761.00          | \$0.00        | \$150,761.00                            | \$0.00        | \$0.00           | \$0.00        | \$150,761.00              | \$0.00        | \$0.00        | \$0.00                   |
| 2531 Medicinas y productos farmacéuticos                        | \$150,761.00          | \$0.00                      | \$150,761.00          | \$0.00        | \$150,761.00                            | \$0.00        | \$0.00           | \$0.00        | \$150,761.00              | \$0.00        | \$0.00        | \$0.00                   |
| 2540 Materiales, accesorios y suministros médicos               | \$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                   |
| 2541 Materiales, accesorios y suministros médicos               | \$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                   |
| 2550 Materiales, accesorios y suministros de laboratorio        | \$1,100,000.00        | \$0.00                      | \$1,100,000.00        | \$0.00        | \$1,100,000.00                          | \$0.00        | \$0.00           | \$0.00        | \$1,100,000.00            | \$0.00        | \$0.00        | \$0.00                   |
| 2551 Materiales, accesorios y suministros de laboratorio        | \$1,100,000.00        | \$0.00                      | \$1,100,000.00        | \$0.00        | \$1,100,000.00                          | \$0.00        | \$0.00           | \$0.00        | \$1,100,000.00            | \$0.00        | \$0.00        | \$0.00                   |
| 2560 Fibras sintéticas, hules, plásticos y derivados            | \$236,059.00          | \$0.00                      | \$236,059.00          | \$0.00        | \$236,059.00                            | \$0.00        | \$0.00           | \$0.00        | \$236,059.00              | \$0.00        | \$0.00        | \$0.00                   |
| 2561 Fibras sintéticas, hules, plásticos y derivados            | \$236,059.00          | \$0.00                      | \$236,059.00          | \$0.00        | \$236,059.00                            | \$0.00        | \$0.00           | \$0.00        | \$236,059.00              | \$0.00        | \$0.00        | \$0.00                   |
| 2590 Otros productos químicos                                   | \$100,000.00          | \$0.00                      | \$100,000.00          | \$0.00        | \$100,000.00                            | \$0.00        | \$0.00           | \$0.00        | \$100,000.00              | \$0.00        | \$0.00        | \$0.00                   |
| 2591 Otros productos químicos                                   | \$100,000.00          | \$0.00                      | \$100,000.00          | \$0.00        | \$100,000.00                            | \$0.00        | \$0.00           | \$0.00        | \$100,000.00              | \$0.00        | \$0.00        | \$0.00                   |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$1,337,172.00</b> | <b>\$0.00</b>               | <b>\$1,337,172.00</b> | <b>\$0.00</b> | <b>\$1,337,172.00</b>                   | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$1,337,172.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>            |
| 2610 Combustibles, lubricantes y aditivos                       | \$1,337,172.00        | \$0.00                      | \$1,337,172.00        | \$0.00        | \$1,337,172.00                          | \$0.00        | \$0.00           | \$0.00        | \$1,337,172.00            | \$0.00        | \$0.00        | \$0.00                   |
| 2612 Combustibles, lubricantes y aditivos para vehículos deasir | \$1,140,000.00        | \$0.00                      | \$1,140,000.00        | \$0.00        | \$1,140,000.00                          | \$0.00        | \$0.00           | \$0.00        | \$1,140,000.00            | \$0.00        | \$0.00        | \$0.00                   |
| 2613 Combustibles, lubricantes y aditivos para vehículos deasir | \$193,472.00          | \$0.00                      | \$193,472.00          | \$0.00        | \$193,472.00                            | \$0.00        | \$0.00           | \$0.00        | \$193,472.00              | \$0.00        | \$0.00        | \$0.00                   |
| 2614 Combustibles, lubricantes y aditivos para maquinaria y eq  | \$3,700.00            | \$0.00                      | \$3,700.00            | \$0.00        | \$3,700.00                              | \$0.00        | \$0.00           | \$0.00        | \$3,700.00                | \$0.00        | \$0.00        | \$0.00                   |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>         | <b>\$1,216,118.00</b> | <b>\$1,603,497.44</b>       | <b>\$2,821,615.44</b> | <b>\$0.00</b> | <b>\$2,821,615.44</b>                   | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$2,821,615.44</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>            |
| 2710 Vestuario y uniformes                                      | \$657,423.00          | \$0.00                      | \$657,423.00          | \$0.00        | \$657,423.00                            | \$0.00        | \$0.00           | \$0.00        | \$657,423.00              | \$0.00        | \$0.00        | \$0.00                   |
| 2711 Vestuario y uniformes                                      | \$657,423.00          | \$0.00                      | \$657,423.00          | \$0.00        | \$657,423.00                            | \$0.00        | \$0.00           | \$0.00        | \$657,423.00              | \$0.00        | \$0.00        | \$0.00                   |
| 2720 Prendas de seguridad y protección personal                 | \$153,820.00          | \$0.00                      | \$153,820.00          | \$0.00        | \$153,820.00                            | \$0.00        | \$0.00           | \$0.00        | \$153,820.00              | \$0.00        | \$0.00        | \$0.00                   |
| 2721 Prendas de seguridad y protección personal                 | \$153,820.00          | \$0.00                      | \$153,820.00          | \$0.00        | \$153,820.00                            | \$0.00        | \$0.00           | \$0.00        | \$153,820.00              | \$0.00        | \$0.00        | \$0.00                   |
| 2730 Artículos deportivos                                       | \$400,000.00          | \$1,603,497.44              | \$2,003,497.44        | \$0.00        | \$2,003,497.44                          | \$0.00        | \$0.00           | \$0.00        | \$2,003,497.44            | \$0.00        | \$0.00        | \$0.00                   |
| 2731 Artículos deportivos                                       | \$400,000.00          | \$1,603,497.44              | \$2,003,497.44        | \$0.00        | \$2,003,497.44                          | \$0.00        | \$0.00           | \$0.00        | \$2,003,497.44            | \$0.00        | \$0.00        | \$0.00                   |
| 2740 Productos textiles   | \$6,875.00            | \$0.00                      | \$6,875.00            | \$0.00        | \$6,875.00                              | \$0.00        | \$0.00           | \$0.00        | \$6,875.00                | \$0.00        | \$0.00        | \$0.00                   |

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# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA PUEBLA

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2023

Fecha y hora de Impresión | 06:27 p. m. | 06/mar/2023

| Objeto del Gasto | Unidad Administrativa                                    | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar     | Cuentas por Deuda |
|------------------|--|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-------------------|
| 2741             | Productos textiles                                       | \$6,875.00             | \$0.00                       | \$6,875.00             | \$0.00                | \$6,875.00                              | \$0.00                | \$0.00                      | \$6,875.00               | \$0.00                | \$0.00                | \$0.00                | \$0.00            |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MIE               | \$2,742,023.00         | \$27,023.62                  | \$2,769,046.62         | \$3,046.16            | \$2,766,000.46                          | \$3,046.16            | \$0.00                      | \$2,766,000.46           | \$3,046.16            | \$3,046.16            | \$0.00                | \$0.00            |
| 2910             | Herramientas menores                                     | \$687,643.00           | \$0.00                       | \$687,643.00           | \$0.00                | \$687,643.00                            | \$0.00                | \$0.00                      | \$687,643.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00            |
| 2911             | Herramientas menores                                     | \$687,643.00           | \$0.00                       | \$687,643.00           | \$0.00                | \$687,643.00                            | \$0.00                | \$0.00                      | \$687,643.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00            |
| 2920             | Refacciones y accesorios menores de edificios            | \$102,058.00           | \$0.00                       | \$102,058.00           | \$0.00                | \$102,058.00                            | \$0.00                | \$0.00                      | \$102,058.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00            |
| 2921             | Refacciones y accesorios menores de edificios            | \$102,058.00           | \$0.00                       | \$102,058.00           | \$0.00                | \$102,058.00                            | \$0.00                | \$0.00                      | \$102,058.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00            |
| 2930             | Refacciones y accesorios menores de mobiliario y equipo  | \$622,085.00           | \$0.00                       | \$622,085.00           | \$0.00                | \$622,085.00                            | \$0.00                | \$0.00                      | \$622,085.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00            |
| 2931             | Refacciones y accesorios menores de mobiliario y equipo  | \$622,085.00           | \$0.00                       | \$622,085.00           | \$0.00                | \$622,085.00                            | \$0.00                | \$0.00                      | \$622,085.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00            |
| 2940             | Refacciones y accesorios menores de equipo de cómput     | \$1,101,849.00         | \$0.00                       | \$1,101,849.00         | \$0.00                | \$1,101,849.00                          | \$0.00                | \$0.00                      | \$1,101,849.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00            |
| 2941             | Refacciones y accesorios menores de equipo de cómput     | \$1,101,849.00         | \$0.00                       | \$1,101,849.00         | \$0.00                | \$1,101,849.00                          | \$0.00                | \$0.00                      | \$1,101,849.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00            |
| 2960             | Refacciones y accesorios menores de equipo de transport  | \$164,469.00           | \$27,023.62                  | \$191,492.62           | \$0.00                | \$191,492.62                            | \$0.00                | \$0.00                      | \$191,492.62             | \$0.00                | \$0.00                | \$0.00                | \$0.00            |
| 2961             | Refacciones y accesorios menores de equipo de transport  | \$164,469.00           | \$27,023.62                  | \$191,492.62           | \$0.00                | \$191,492.62                            | \$0.00                | \$0.00                      | \$191,492.62             | \$0.00                | \$0.00                | \$0.00                | \$0.00            |
| 2980             | Refacciones y accesorios menores de maquinaria y otros   | \$63,919.00            | \$0.00                       | \$63,919.00            | \$3,046.16            | \$60,872.84                             | \$3,046.16            | \$0.00                      | \$60,872.84              | \$3,046.16            | \$3,046.16            | \$0.00                | \$0.00            |
| 2981             | Refacciones y accesorios menores de maquinaria y otros   | \$63,919.00            | \$0.00                       | \$63,919.00            | \$3,046.16            | \$60,872.84                             | \$3,046.16            | \$0.00                      | \$60,872.84              | \$3,046.16            | \$3,046.16            | \$0.00                | \$0.00            |
| 3000             | <b>SERVICIOS GENERALES</b>                               | <b>\$22,223,279.00</b> | <b>\$3,769,841.58</b>        | <b>\$25,993,120.58</b> | <b>\$2,529,638.21</b> | <b>\$23,463,482.35</b>                  | <b>\$2,529,638.21</b> | <b>\$0.00</b>               | <b>\$23,463,482.35</b>   | <b>\$1,437,954.27</b> | <b>\$1,437,954.27</b> | <b>\$1,091,633.94</b> | <b>\$0.00</b>     |
| 3100             | <b>SERVICIOS BÁSICOS</b>                                 | <b>\$6,317,666.00</b>  | <b>\$0.00</b>                | <b>\$6,317,666.00</b>  | <b>\$144,168.14</b>   | <b>\$6,173,497.86</b>                   | <b>\$144,168.14</b>   | <b>\$0.00</b>               | <b>\$6,173,497.86</b>    | <b>\$144,168.14</b>   | <b>\$144,168.14</b>   | <b>\$0.00</b>         | <b>\$0.00</b>     |
| 3110             | Energía eléctrica  | \$5,037,917.00         | \$0.00                       | \$5,037,917.00         | \$90,188.00           | \$4,947,729.00                          | \$90,188.00           | \$0.00                      | \$4,947,729.00           | \$90,188.00           | \$90,188.00           | \$0.00                | \$0.00            |
| 3111             | Servicio de energía eléctrica                            | \$5,037,917.00         | \$0.00                       | \$5,037,917.00         | \$90,188.00           | \$4,947,729.00                          | \$90,188.00           | \$0.00                      | \$4,947,729.00           | \$90,188.00           | \$90,188.00           | \$0.00                | \$0.00            |
| 3120             | Gas  | \$7,029.00             | \$0.00                       | \$7,029.00             | \$0.00                | \$7,029.00                              | \$0.00                | \$0.00                      | \$7,029.00               | \$0.00                | \$0.00                | \$0.00                | \$0.00            |
| 3121             | Servicio de gas  | \$7,029.00             | \$0.00                       | \$7,029.00             | \$0.00                | \$7,029.00                              | \$0.00                | \$0.00                      | \$7,029.00               | \$0.00                | \$0.00                | \$0.00                | \$0.00            |
| 3130             | Agua   | \$318,967.00           | \$0.00                       | \$318,967.00           | \$8,164.96            | \$310,802.04                            | \$8,164.96            | \$0.00                      | \$310,802.04             | \$8,164.96            | \$8,164.96            | \$0.00                | \$0.00            |
| 3131             | Servicio de agua   | \$318,967.00           | \$0.00                       | \$318,967.00           | \$8,164.96            | \$310,802.04                            | \$8,164.96            | \$0.00                      | \$310,802.04             | \$8,164.96            | \$8,164.96            | \$0.00                | \$0.00            |
| 3140             | Telefonía tradicional                                    | \$358,463.00           | \$0.00                       | \$358,463.00           | \$18,244.88           | \$340,218.12                            | \$18,244.88           | \$0.00                      | \$340,218.12             | \$18,244.88           | \$18,244.88           | \$0.00                | \$0.00            |
| 3141             | Servicio telefónico convencional                         | \$358,463.00           | \$0.00                       | \$358,463.00           | \$18,244.88           | \$340,218.12                            | \$18,244.88           | \$0.00                      | \$340,218.12             | \$18,244.88           | \$18,244.88           | \$0.00                | \$0.00            |
| 3170             | Servicio de acceso de Internet, redes y procesamiento d  | \$591,542.00           | \$0.00                       | \$591,542.00           | \$26,821.22           | \$564,720.78                            | \$26,821.22           | \$0.00                      | \$564,720.78             | \$26,821.22           | \$26,821.22           | \$0.00                | \$0.00            |
| 3171             | Servicio de acceso de Internet, redes y procesamiento d  | \$591,542.00           | \$0.00                       | \$591,542.00           | \$26,821.22           | \$564,720.78                            | \$26,821.22           | \$0.00                      | \$564,720.78             | \$26,821.22           | \$26,821.22           | \$0.00                | \$0.00            |
| 3180             | Servicios postales y telegráficos                        | \$3,648.00             | \$0.00                       | \$3,648.00             | \$749.08              | \$2,898.92                              | \$749.08              | \$0.00                      | \$2,898.92               | \$749.08              | \$749.08              | \$0.00                | \$0.00            |
| 3181             | Servicio postal  | \$3,648.00             | \$0.00                       | \$3,648.00             | \$749.08              | \$2,898.92                              | \$749.08              | \$0.00                      | \$2,898.92               | \$749.08              | \$749.08              | \$0.00                | \$0.00            |
| 3200             | <b>SERVICIOS DE ARRENDAMIENTO</b>                        | <b>\$2,530,285.00</b>  | <b>\$0.00</b>                | <b>\$2,530,285.00</b>  | <b>\$1,996.00</b>     | <b>\$2,528,289.00</b>                   | <b>\$1,996.00</b>     | <b>\$0.00</b>               | <b>\$2,528,289.00</b>    | <b>\$1,996.00</b>     | <b>\$1,996.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>     |
| 3230             | Arrendamiento de mobiliario y equipo de administracón, r | \$484,300.00           | \$0.00                       | \$484,300.00           | \$0.00                | \$484,300.00                            | \$0.00                | \$0.00                      | \$484,300.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00            |
| 3232             | Arrendamiento de equipo y bienes informáticos            | \$484,300.00           | \$0.00                       | \$484,300.00           | \$0.00                | \$484,300.00                            | \$0.00                | \$0.00                      | \$484,300.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00            |

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# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2023

Fecha y hora de Impresión | 08:27 P. M. | 09/mar/2023

| Objeto del Gasto | Unidad Administrativa                                       | Aprobado              | Aplicaciones / (Reducciones) | Presupuesto Vigente   | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3250             | Arrendamiento de equipo de transporte                       | \$550,000.00          | \$0.00                       | \$550,000.00          | \$0.00              | \$550,000.00                            | \$0.00              | \$0.00                      | \$550,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 3251             | Arrendamiento de vehiculos terrestres, aéreos, maritimos    | \$550,000.00          | \$0.00                       | \$550,000.00          | \$0.00              | \$550,000.00                            | \$0.00              | \$0.00                      | \$550,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 3270             | Arrendamiento de activos intangibles                        | \$1,425,985.00        | \$0.00                       | \$1,425,985.00        | \$1,986.00          | \$1,423,989.00                          | \$1,986.00          | \$0.00                      | \$1,423,989.00           | \$1,986.00          | \$1,986.00          | \$0.00                  |
| 3271             | Derechos de autor, patentes, regalías y otros               | \$1,425,985.00        | \$0.00                       | \$1,425,985.00        | \$1,986.00          | \$1,423,989.00                          | \$1,986.00          | \$0.00                      | \$1,423,989.00           | \$1,986.00          | \$1,986.00          | \$0.00                  |
| 3290             | Otros arrendamientos  | \$70,000.00           | \$0.00                       | \$70,000.00           | \$0.00              | \$70,000.00                             | \$0.00              | \$0.00                      | \$70,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3291             | Otros arrendamientos  | \$70,000.00           | \$0.00                       | \$70,000.00           | \$0.00              | \$70,000.00                             | \$0.00              | \$0.00                      | \$70,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3300             | <b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>        | <b>\$6,414,406.00</b> | <b>\$0.00</b>                | <b>\$6,414,406.00</b> | <b>\$0.00</b>       | <b>\$6,414,406.00</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$6,414,406.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$700,000.00          | \$0.00                       | \$700,000.00          | \$0.00              | \$700,000.00                            | \$0.00              | \$0.00                      | \$700,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 3311             | Servicios relacionados con procedimientos jurisdiccionales  | \$700,000.00          | \$0.00                       | \$700,000.00          | \$0.00              | \$700,000.00                            | \$0.00              | \$0.00                      | \$700,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 3340             | Servicios de capacitación                                   | \$150,000.00          | \$0.00                       | \$150,000.00          | \$0.00              | \$150,000.00                            | \$0.00              | \$0.00                      | \$150,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 3341             | Capacitación Institucional                                  | \$150,000.00          | \$0.00                       | \$150,000.00          | \$0.00              | \$150,000.00                            | \$0.00              | \$0.00                      | \$150,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 3360             | Servicios de apoyo administrativo, traducción, fotocopiado  | \$851,344.00          | \$0.00                       | \$851,344.00          | \$0.00              | \$851,344.00                            | \$0.00              | \$0.00                      | \$851,344.00             | \$0.00              | \$0.00              | \$0.00                  |
| 3364             | Servicios de impresión de material informativo derivado d   | \$851,344.00          | \$0.00                       | \$851,344.00          | \$0.00              | \$851,344.00                            | \$0.00              | \$0.00                      | \$851,344.00             | \$0.00              | \$0.00              | \$0.00                  |
| 3380             | Servicios de vigilancia                                     | \$4,013,062.00        | \$0.00                       | \$4,013,062.00        | \$0.00              | \$4,013,062.00                          | \$0.00              | \$0.00                      | \$4,013,062.00           | \$0.00              | \$0.00              | \$0.00                  |
| 3381             | Servicios de vigilancia                                     | \$4,013,062.00        | \$0.00                       | \$4,013,062.00        | \$0.00              | \$4,013,062.00                          | \$0.00              | \$0.00                      | \$4,013,062.00           | \$0.00              | \$0.00              | \$0.00                  |
| 3390             | Servicios profesionales, científicos y técnicos integrales  | \$700,000.00          | \$0.00                       | \$700,000.00          | \$0.00              | \$700,000.00                            | \$0.00              | \$0.00                      | \$700,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 3391             | Servicios profesionales, científicos y técnicos integrales  | \$700,000.00          | \$0.00                       | \$700,000.00          | \$0.00              | \$700,000.00                            | \$0.00              | \$0.00                      | \$700,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 3400             | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>         | <b>\$1,690,943.00</b> | <b>\$0.00</b>                | <b>\$1,690,943.00</b> | <b>\$163,728.69</b> | <b>\$1,527,214.31</b>                   | <b>\$163,728.69</b> | <b>\$0.00</b>               | <b>\$1,527,214.31</b>    | <b>\$163,728.69</b> | <b>\$163,728.69</b> | <b>\$0.00</b>           |
| 3410             | Servicios financieros y bancarios                           | \$79,122.00           | \$0.00                       | \$79,122.00           | \$1,360.54          | \$77,761.46                             | \$1,360.54          | \$0.00                      | \$77,761.46              | \$1,360.54          | \$1,360.54          | \$0.00                  |
| 3411             | Servicios financieros y bancarios                           | \$79,122.00           | \$0.00                       | \$79,122.00           | \$1,360.54          | \$77,761.46                             | \$1,360.54          | \$0.00                      | \$77,761.46              | \$1,360.54          | \$1,360.54          | \$0.00                  |
| 3440             | Seguros de responsabilidad patrimonial y fianzas            | \$70,000.00           | \$0.00                       | \$70,000.00           | \$0.00              | \$70,000.00                             | \$0.00              | \$0.00                      | \$70,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3441             | Seguros de responsabilidad patrimonial y fianzas del Estar  | \$70,000.00           | \$0.00                       | \$70,000.00           | \$0.00              | \$70,000.00                             | \$0.00              | \$0.00                      | \$70,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3450             | Seguro de bienes patrimoniales                              | \$1,485,071.00        | \$0.00                       | \$1,485,071.00        | \$147,984.15        | \$1,337,086.85                          | \$147,984.15        | \$0.00                      | \$1,337,086.85           | \$147,984.15        | \$147,984.15        | \$0.00                  |
| 3451             | Seguros de bienes patrimoniales                             | \$1,485,071.00        | \$0.00                       | \$1,485,071.00        | \$147,984.15        | \$1,337,086.85                          | \$147,984.15        | \$0.00                      | \$1,337,086.85           | \$147,984.15        | \$147,984.15        | \$0.00                  |
| 3490             | Servicios financieros, bancarios y comerciales integrales   | \$56,750.00           | \$0.00                       | \$56,750.00           | \$42,366.00         | \$14,384.00                             | \$42,366.00         | \$0.00                      | \$14,384.00              | \$42,366.00         | \$14,384.00         | \$0.00                  |
| 3491             | Servicios financieros, bancarios y comerciales integrales   | \$56,750.00           | \$0.00                       | \$56,750.00           | \$42,366.00         | \$14,384.00                             | \$42,366.00         | \$0.00                      | \$14,384.00              | \$42,366.00         | \$14,384.00         | \$0.00                  |
| 3500             | <b>SERVICIOS DE INSTALACION, REPARACION, MANTEN</b>         | <b>\$3,495,340.00</b> | <b>\$693,565.56</b>          | <b>\$4,188,905.56</b> | <b>\$0.00</b>       | <b>\$4,188,905.56</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$4,188,905.56</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 3510             | Conservación y mantenimiento menor de inmuebles             | \$2,249,314.00        | \$0.00                       | \$2,249,314.00        | \$0.00              | \$2,249,314.00                          | \$0.00              | \$0.00                      | \$2,249,314.00           | \$0.00              | \$0.00              | \$0.00                  |
| 3511             | Mantenimiento y conservación menor de inmuebles para        | \$2,249,314.00        | \$0.00                       | \$2,249,314.00        | \$0.00              | \$2,249,314.00                          | \$0.00              | \$0.00                      | \$2,249,314.00           | \$0.00              | \$0.00              | \$0.00                  |
| 3520             | Instalación, reparación y mantenimiento de mobiliario y ex  | \$85,716.00           | \$0.00                       | \$85,716.00           | \$0.00              | \$85,716.00                             | \$0.00              | \$0.00                      | \$85,716.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3521             | Mantenimiento y conservación de mobiliario y equipo de e    | \$85,716.00           | \$0.00                       | \$85,716.00           | \$0.00              | \$85,716.00                             | \$0.00              | \$0.00                      | \$85,716.00              | \$0.00              | \$0.00              | \$0.00                  |

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# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA PUEBLA

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2023

Fecha y hora de Impresión | 09mar/2023  
08:27 P. M.

| Objeto del Gasto | Unidad Administrativa  | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido o No Devengado | Presupuesto Sin Devenegar | Ejercicio      | Pagado         | Cuentas por Pagar |        |
|------------------|--|----------------|------------------------------|---------------------|----------------|---|----------------|-----------------------------|---------------------------|----------------|----------------|-------------------|--------|
|                  |  |                |                              |                     |                |   |                |                             |                           |                |                | Deuda             | Deuda  |
| 3530             | Instalación, reparación y mantenimiento de equipo de cómputo | \$104,289.00   | \$0.00                       | \$104,289.00        | \$0.00         | \$104,289.00                            | \$0.00         | \$0.00                      | \$104,289.00              | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 3531             | Instalación, reparación y mantenimiento de equipo de cómputo | \$104,289.00   | \$0.00                       | \$104,289.00        | \$0.00         | \$104,289.00                            | \$0.00         | \$0.00                      | \$104,289.00              | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 3540             | Instalación, reparación y mantenimiento de equipo e instr    | \$5,742.00     | \$0.00                       | \$5,742.00          | \$0.00         | \$5,742.00                              | \$0.00         | \$0.00                      | \$5,742.00                | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 3541             | Instalación, reparación y mantenimiento de equipo de instr   | \$5,742.00     | \$0.00                       | \$5,742.00          | \$0.00         | \$5,742.00                              | \$0.00         | \$0.00                      | \$5,742.00                | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 3550             | Reparación y mantenimiento de equipo de transporte           | \$674,990.00   | \$0.00                       | \$674,990.00        | \$0.00         | \$674,990.00                            | \$0.00         | \$0.00                      | \$674,990.00              | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 3551             | Mantenimiento y conservación de vehículos terrestres, aé     | \$674,990.00   | \$0.00                       | \$674,990.00        | \$0.00         | \$674,990.00                            | \$0.00         | \$0.00                      | \$674,990.00              | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 3560             | Reparación y mantenimiento de equipo de defensa y segur      | \$0.00         | \$893,565.56                 | \$893,565.56        | \$0.00         | \$893,565.56                            | \$0.00         | \$0.00                      | \$893,565.56              | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 3561             | Reparación y mantenimiento de equipo de defensa y segur      | \$0.00         | \$893,565.56                 | \$893,565.56        | \$0.00         | \$893,565.56                            | \$0.00         | \$0.00                      | \$893,565.56              | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 3570             | Instalación, reparación y mantenimiento de maquinaria, o     | \$303,090.00   | \$0.00                       | \$303,090.00        | \$0.00         | \$303,090.00                            | \$0.00         | \$0.00                      | \$303,090.00              | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 3571             | Instalación, reparación y mantenimiento de maquinaria y      | \$303,090.00   | \$0.00                       | \$303,090.00        | \$0.00         | \$303,090.00                            | \$0.00         | \$0.00                      | \$303,090.00              | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 3590             | Servicios de jardinería y fumigación                         | \$72,199.00    | \$0.00                       | \$72,199.00         | \$0.00         | \$72,199.00                             | \$0.00         | \$0.00                      | \$72,199.00               | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 3591             | Servicios de jardinería y fumigación                         | \$72,199.00    | \$0.00                       | \$72,199.00         | \$0.00         | \$72,199.00                             | \$0.00         | \$0.00                      | \$72,199.00               | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 3700             | SERVICIOS DE TRASLADOS Y VIÁTICOS                            | \$1,397,919.00 | -\$287.00                    | \$1,397,632.00      | \$56,633.72    | \$1,339,018.28                          | \$56,633.72    | \$0.00                      | \$1,339,018.28            | \$40,768.57    | \$40,768.57    | \$17,866.16       | \$0.00 |
| 3710             | Pasajes aéreos   | \$80,000.00    | \$0.00                       | \$80,000.00         | \$0.00         | \$80,000.00                             | \$0.00         | \$0.00                      | \$80,000.00               | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 3711             | Pasajes aéreos nacionales                                    | \$80,000.00    | \$0.00                       | \$80,000.00         | \$0.00         | \$80,000.00                             | \$0.00         | \$0.00                      | \$80,000.00               | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 3720             | Pasajes terrestres   | \$291,011.00   | \$0.00                       | \$291,011.00        | \$10,530.52    | \$280,480.48                            | \$10,530.52    | \$0.00                      | \$280,480.48              | \$9,810.52     | \$9,810.52     | \$720.00          | \$0.00 |
| 3721             | Pasajes terrestres nacionales                                | \$291,011.00   | \$0.00                       | \$291,011.00        | \$10,530.52    | \$280,480.48                            | \$10,530.52    | \$0.00                      | \$280,480.48              | \$9,810.52     | \$9,810.52     | \$720.00          | \$0.00 |
| 3750             | Viáticos en el país  | \$1,026,449.00 | -\$287.00                    | \$1,026,162.00      | \$48,103.20    | \$978,078.80                            | \$48,103.20    | \$0.00                      | \$978,078.80              | \$30,958.05    | \$30,958.05    | \$17,145.15       | \$0.00 |
| 3751             | Viáticos en el país  | \$1,026,449.00 | -\$287.00                    | \$1,026,162.00      | \$48,103.20    | \$978,078.80                            | \$48,103.20    | \$0.00                      | \$978,078.80              | \$30,958.05    | \$30,958.05    | \$17,145.15       | \$0.00 |
| 3790             | Otros servicios de traslado y hospedaje                      | \$459.00       | \$0.00                       | \$459.00            | \$0.00         | \$459.00                                | \$0.00         | \$0.00                      | \$459.00                  | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 3791             | Otros servicios de traslado y hospedaje                      | \$459.00       | \$0.00                       | \$459.00            | \$0.00         | \$459.00                                | \$0.00         | \$0.00                      | \$459.00                  | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 3800             | SERVICIOS OFICIALES  | \$69,955.00    | \$0.00                       | \$69,955.00         | \$6,032.00     | \$63,923.00                             | \$6,032.00     | \$0.00                      | \$63,923.00               | \$6,032.00     | \$6,032.00     | \$0.00            | \$0.00 |
| 3820             | Gastos de orden social y cultural                            | \$64,246.00    | \$0.00                       | \$64,246.00         | \$6,032.00     | \$58,214.00                             | \$6,032.00     | \$0.00                      | \$58,214.00               | \$6,032.00     | \$6,032.00     | \$0.00            | \$0.00 |
| 3821             | Gastos de orden social                                       | \$64,246.00    | \$0.00                       | \$64,246.00         | \$6,032.00     | \$58,214.00                             | \$6,032.00     | \$0.00                      | \$58,214.00               | \$6,032.00     | \$6,032.00     | \$0.00            | \$0.00 |
| 3850             | Gastos de representación                                     | \$5,709.00     | \$0.00                       | \$5,709.00          | \$0.00         | \$5,709.00                              | \$0.00         | \$0.00                      | \$5,709.00                | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 3851             | Gastos de representación                                     | \$5,709.00     | \$0.00                       | \$5,709.00          | \$0.00         | \$5,709.00                              | \$0.00         | \$0.00                      | \$5,709.00                | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 3900             | OTROS SERVICIOS GENERALES                                    | \$306,855.00   | \$3,076,543.00               | \$3,383,408.00      | \$2,155,079.66 | \$1,228,328.34                          | \$2,155,079.66 | \$0.00                      | \$1,228,328.34            | \$1,081,260.87 | \$1,081,260.87 | \$1,073,818.79    | \$0.00 |
| 3920             | Impuestos y derechos   | \$306,855.00   | \$287.00                     | \$307,132.00        | \$39,791.00    | \$267,341.00                            | \$39,791.00    | \$0.00                      | \$267,341.00              | \$14,612.00    | \$14,612.00    | \$25,175.00       | \$0.00 |
| 3921             | Otros impuestos y derechos                                   | \$306,855.00   | \$287.00                     | \$307,132.00        | \$39,791.00    | \$267,341.00                            | \$39,791.00    | \$0.00                      | \$267,341.00              | \$14,612.00    | \$14,612.00    | \$25,175.00       | \$0.00 |
| 3980             | Impuesto sobre nóminas y otros que se deriven de una re      | \$0.00         | \$3,076,276.00               | \$3,076,276.00      | \$2,115,288.66 | \$960,987.34                            | \$2,115,288.66 | \$0.00                      | \$960,987.34              | \$1,066,648.87 | \$1,066,648.87 | \$1,046,639.79    | \$0.00 |
| 3981             | Impuesto sobre nóminas y otros que se deriven de una re      | \$0.00         | \$3,076,276.00               | \$3,076,276.00      | \$2,115,288.66 | \$960,987.34                            | \$2,115,288.66 | \$0.00                      | \$960,987.34              | \$1,066,648.87 | \$1,066,648.87 | \$1,046,639.79    | \$0.00 |

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**COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA**  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2023

Fecha y hora de Impresión | 09/mar./2023 | 08:27 p. m.

| Objeto del Gasto  | Unidad Administrativa | Aprobado    | Ampliaciones / Reducciones |        | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer |           | Devengado | Comprometido o No Devengado |             | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------------|-------------|----------------------------|--------|---------------------|--------------|---|-----------|-----------|-----------------------------|-------------|----------|--------|-------------------------|
|   |                       |             |                            |        |                     |              | Disponibilidad para Comprometer         | Devengado |           | Sin Devengar                |             |          |        |                         |
| 4400 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                   |                       | \$17,962.00 | \$0.00                     | \$0.00 | \$17,962.00         | \$0.00       | \$17,962.00                             | \$0.00    | \$0.00    | \$0.00                      | \$17,962.00 | \$0.00   | \$0.00 | \$0.00                  |
| 4440 Ayudas sociales a actividades científicas o académicas   |                       | \$17,962.00 | \$0.00                     | \$0.00 | \$17,962.00         | \$0.00       | \$17,962.00                             | \$0.00    | \$0.00    | \$0.00                      | \$17,962.00 | \$0.00   | \$0.00 | \$0.00                  |
| 4441 Apoyos a actividades académicas o científicas, al desarr |                       | \$17,962.00 | \$0.00                     | \$0.00 | \$17,962.00         | \$0.00       | \$17,962.00                             | \$0.00    | \$0.00    | \$0.00                      | \$17,962.00 | \$0.00   | \$0.00 | \$0.00                  |
| <b>EDUCACION MEDIA SUPERIOR</b>                               |                       | \$17,962.00 | \$0.00                     | \$0.00 | \$17,962.00         | \$0.00       | \$17,962.00                             | \$0.00    | \$0.00    | \$0.00                      | \$17,962.00 | \$0.00   | \$0.00 | \$0.00                  |
| <b>Total Final</b>  |                       | \$17,962.00 | \$0.00                     | \$0.00 | \$17,962.00         | \$0.00       | \$17,962.00                             | \$0.00    | \$0.00    | \$0.00                      | \$17,962.00 | \$0.00   | \$0.00 | \$0.00                  |

LIC. José Luis Rodríguez Muñoz  
Director General

C. P. Mercedes Ramírez Carrera  
Encargada Del Despacho De la Dirección Administrativa