



Usu: claudia
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2023

Fecha y 05/abr./2023

hora de Impresión 05:45 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 | \$686,645,298.00 | \$45,000.00 | \$686,690,298.00 | \$133,553,196.82 | \$553,137,101.18 | \$133,553,196.82 | \$0.00 | \$553,137,101.18 | \$129,578,306.28 | \$129,578,306.28 | \$3,974,890.54 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$314,387,342.50 | \$0.00 | \$314,387,342.50 | \$71,266,284.85 | \$243,121,057.65 | \$71,266,284.85 | \$0.00 | \$243,121,057.65 | \$71,266,284.85 | \$71,266,284.85 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$314,387,342.50 | \$0.00 | \$314,387,342.50 | \$71,266,284.85 | \$243,121,057.65 | \$71,266,284.85 | \$0.00 | \$243,121,057.65 | \$71,266,284.85 | \$71,266,284.85 | \$0.00 |
| 1131 Sueldo base al personal de base | \$213,942,866.00 | \$0.00 | \$213,942,866.00 | \$48,480,552.14 | \$165,462,313.86 | \$48,480,552.14 | \$0.00 | \$165,462,313.86 | \$48,480,552.14 | \$48,480,552.14 | \$0.00 |
| 1132 Sueldo base al personal de confianza | \$100,444,476.50 | \$0.00 | \$100,444,476.50 | \$22,785,732.71 | \$77,658,743.79 | \$22,785,732.71 | \$0.00 | \$77,658,743.79 | \$22,785,732.71 | \$22,785,732.71 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$164,777,751.50 | \$0.00 | \$164,777,751.50 | \$28,595,078.85 | \$136,182,672.65 | \$28,595,078.85 | \$0.00 | \$136,182,672.65 | \$28,595,078.85 | \$28,595,078.85 | \$0.00 |
| 1310 Primas por años de servicios efectivos prestados | \$88,728,538.00 | \$0.00 | \$88,728,538.00 | \$21,455,808.19 | \$67,272,729.81 | \$21,455,808.19 | \$0.00 | \$67,272,729.81 | \$21,455,808.19 | \$21,455,808.19 | \$0.00 |
| 1311 Prima quinquenal por años de servicios efectivos prestad. | \$88,728,538.00 | \$0.00 | \$88,728,538.00 | \$21,455,808.19 | \$67,272,729.81 | \$21,455,808.19 | \$0.00 | \$67,272,729.81 | \$21,455,808.19 | \$21,455,808.19 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de . | \$70,880,112.50 | \$0.00 | \$70,880,112.50 | \$6,072,876.62 | \$64,807,235.88 | \$6,072,876.62 | \$0.00 | \$64,807,235.88 | \$6,072,876.62 | \$6,072,876.62 | \$0.00 |
| 1321 Primas de vacaciones y dominical | \$26,106,550.00 | \$0.00 | \$26,106,550.00 | \$6,072,876.62 | \$20,033,673.38 | \$6,072,876.62 | \$0.00 | \$20,033,673.38 | \$6,072,876.62 | \$6,072,876.62 | \$0.00 |
| 1322 Aguinaldo 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 | \$1,066,394.04 | \$4,102,706.96 | \$1,066,394.04 | \$0.00 | \$4,102,706.96 | \$1,066,394.04 | \$1,066,394.04 | \$0.00 |
| 1343 Compensación por adquisición de material didáctico | \$5,169,101.00 | \$0.00 | \$5,169,101.00 | \$1,066,394.04 | \$4,102,706.96 | \$1,066,394.04 | \$0.00 | \$4,102,706.96 | \$1,066,394.04 | \$1,066,394.04 | \$0.00 |
| 1400 SEGURIDAD SOCIAL | \$94,885,479.00 | \$45,000.00 | \$94,930,479.00 | \$21,222,610.44 | \$73,707,868.56 | \$21,222,610.44 | \$0.00 | \$73,707,868.56 | \$17,251,604.90 | \$17,251,604.90 | \$3,971,005.54 |
| 1410 Aportaciones de seguridad social | \$84,165,307.50 | \$0.00 | \$84,165,307.50 | \$19,869,033.18 | \$64,296,274.32 | \$19,869,033.18 | \$0.00 | \$64,296,274.32 | \$16,353,203.79 | \$16,353,203.79 | \$3,515,829.39 |
| 1411 Aportaciones al Instituto de Seguridad y Servicios Sociale | \$84,165,307.50 | \$0.00 | \$84,165,307.50 | \$19,869,033.18 | \$64,296,274.32 | \$19,869,033.18 | \$0.00 | \$64,296,274.32 | \$16,353,203.79 | \$16,353,203.79 | \$3,515,829.39 |
| 1430 Aportaciones al sistema para el retiro | \$6,138,695.00 | \$0.00 | \$6,138,695.00 | \$1,353,577.26 | \$4,785,117.74 | \$1,353,577.26 | \$0.00 | \$4,785,117.74 | \$898,401.11 | \$898,401.11 | \$455,176.15 |
| 1431 Aportaciones al sistema de ahorro para el retiro | \$6,138,695.00 | \$0.00 | \$6,138,695.00 | \$1,353,577.26 | \$4,785,117.74 | \$1,353,577.26 | \$0.00 | \$4,785,117.74 | \$898,401.11 | \$898,401.11 | \$455,176.15 |
| 1440 Aportaciones para seguros | \$4,581,476.50 | \$45,000.00 | \$4,626,476.50 | \$0.00 | \$4,626,476.50 | \$0.00 | \$0.00 | \$4,626,476.50 | \$0.00 | \$0.00 | \$0.00 |
| 1441 Cuotas para el seguro de vida del personal | \$4,581,476.50 | \$45,000.00 | \$4,626,476.50 | \$0.00 | \$4,626,476.50 | \$0.00 | \$0.00 | \$4,626,476.50 | \$0.00 | \$0.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$107,370,848.00 | \$0.00 | \$107,370,848.00 | \$12,469,222.68 | \$94,901,625.32 | \$12,469,222.68 | \$0.00 | \$94,901,625.32 | \$12,465,337.68 | \$12,465,337.68 | \$3,885.00 |
| 1540 Prestaciones contractuales | \$107,370,848.00 | \$0.00 | \$107,370,848.00 | \$12,469,222.68 | \$94,901,625.32 | \$12,469,222.68 | \$0.00 | \$94,901,625.32 | \$12,465,337.68 | \$12,465,337.68 | \$3,885.00 |
| 1543 Prestaciones establecidas por condiciones generales de t | \$107,370,848.00 | \$0.00 | \$107,370,848.00 | \$12,469,222.68 | \$94,901,625.32 | \$12,469,222.68 | \$0.00 | \$94,901,625.32 | \$12,465,337.68 | \$12,465,337.68 | \$3,885.00 |
| 1700 PAGO DE ESTÍMULOS 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 | \$3,179,763.81 | \$19,993,773.81 | \$1,306,815.85 | \$18,686,957.96 | \$1,306,815.85 | \$0.00 | \$18,686,957.96 | \$1,304,806.05 | \$1,304,806.05 | \$2,009.80 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$6,939,183.00 | \$0.00 | \$6,939,183.00 | \$6,340.32 | \$6,932,842.68 | \$6,340.32 | \$0.00 | \$6,932,842.68 | \$5,435.52 | \$5,435.52 | \$904.80 |
| 2110 Materiales, útiles y equipos menores de oficina | \$1,881,937.00 | \$0.00 | \$1,881,937.00 | \$3,925.52 | \$1,878,011.48 | \$3,925.52 | \$0.00 | \$1,878,011.48 | \$3,925.52 | \$3,925.52 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$1,881,937.00 | \$0.00 | \$1,881,937.00 | \$3,925.52 | \$1,878,011.48 | \$3,925.52 | \$0.00 | \$1,878,011.48 | \$3,925.52 | \$3,925.52 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$201,544.00 | \$0.00 | \$201,544.00 | \$0.00 | \$201,544.00 | \$0.00 | \$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 | \$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 | \$904.80 | \$1,889,507.20 | \$904.80 | \$0.00 | \$1,889,507.20 | \$0.00 | \$0.00 | \$904.80 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$1,890,412.00 | \$0.00 | \$1,890,412.00 | \$904.80 | \$1,889,507.20 | \$904.80 | \$0.00 | \$1,889,507.20 | \$0.00 | \$0.00 | \$904.80 |
| 2160 Material de limpieza | \$1,264,119.00 | \$0.00 | \$1,264,119.00 | \$1,510.00 | \$1,262,609.00 | \$1,510.00 | \$0.00 | \$1,262,609.00 | \$1,510.00 | \$1,510.00 | \$0.00 |



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|------------------|--|-----------------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 2161 | Material de limpieza | \$1,264,119.00 | \$0.00 | \$1,264,119.00 | \$1,510.00 | \$1,262,609.00 | \$1,510.00 | \$0.00 | \$1,262,609.00 | \$1,510.00 | \$1,510.00 | \$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 | \$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 | \$0.00 | \$1,701,171.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$207,158.00 | \$0.00 | \$207,158.00 | \$29,714.23 | \$177,443.77 | \$29,714.23 | \$0.00 | \$177,443.77 | \$28,609.23 | \$28,609.23 | \$1,105.00 |
| 2210 | Productos alimenticios para personas | \$205,028.00 | -\$919.00 | \$204,109.00 | \$28,795.23 | \$175,313.77 | \$28,795.23 | \$0.00 | \$175,313.77 | \$27,690.23 | \$27,690.23 | \$1,105.00 |
| 2213 | Productos alimenticios para el personal en las instalaciones | \$205,028.00 | -\$919.00 | \$204,109.00 | \$28,795.23 | \$175,313.77 | \$28,795.23 | \$0.00 | \$175,313.77 | \$27,690.23 | \$27,690.23 | \$1,105.00 |
| 2230 | Utensilios para el servicio de alimentación | \$2,130.00 | \$919.00 | \$3,049.00 | \$919.00 | \$2,130.00 | \$919.00 | \$0.00 | \$2,130.00 | \$919.00 | \$919.00 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$2,130.00 | \$919.00 | \$3,049.00 | \$919.00 | \$2,130.00 | \$919.00 | \$0.00 | \$2,130.00 | \$919.00 | \$919.00 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$4,815.00 | \$0.00 | \$4,815.00 | \$0.00 | \$4,815.00 | \$0.00 | \$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 | \$0.00 | \$4,815.00 | \$0.00 | \$0.00 | \$0.00 |
| 2371 | Productos de cuero, piel, plástico y hule adquiridos como | \$4,815.00 | \$0.00 | \$4,815.00 | \$0.00 | \$4,815.00 | \$0.00 | \$0.00 | \$4,815.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$1,976,645.00 | \$14,085.56 | \$1,990,730.56 | \$4,207.83 | \$1,986,522.73 | \$4,207.83 | \$0.00 | \$1,986,522.73 | \$4,207.83 | \$4,207.83 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$3,945.00 | \$0.00 | \$3,945.00 | \$0.00 | \$3,945.00 | \$0.00 | \$0.00 | \$3,945.00 | \$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 | \$0.00 | \$3,945.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$10,755.00 | \$0.00 | \$10,755.00 | \$0.00 | \$10,755.00 | \$0.00 | \$0.00 | \$10,755.00 | \$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 | \$0.00 | \$10,755.00 | \$0.00 | \$0.00 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$1,351.00 | \$0.00 | \$1,351.00 | \$0.00 | \$1,351.00 | \$0.00 | \$0.00 | \$1,351.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$1,351.00 | \$0.00 | \$1,351.00 | \$0.00 | \$1,351.00 | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$378.90 | \$1,002,080.10 | \$378.90 | \$0.00 | \$1,002,080.10 | \$378.90 | \$378.90 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$1,002,459.00 | \$0.00 | \$1,002,459.00 | \$378.90 | \$1,002,080.10 | \$378.90 | \$0.00 | \$1,002,080.10 | \$378.90 | \$378.90 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$158,834.00 | \$14,085.56 | \$172,919.56 | \$3,828.93 | \$169,090.63 | \$3,828.93 | \$0.00 | \$169,090.63 | \$3,828.93 | \$3,828.93 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$158,834.00 | \$14,085.56 | \$172,919.56 | \$3,828.93 | \$169,090.63 | \$3,828.93 | \$0.00 | \$169,090.63 | \$3,828.93 | \$3,828.93 | \$0.00 |
| 2480 | Materiales complementarios | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$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 | \$739,583.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$2,388,896.00 | \$0.00 | \$2,388,896.00 | \$4,893.13 | \$2,384,002.87 | \$4,893.13 | \$0.00 | \$2,384,002.87 | \$4,893.13 | \$4,893.13 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$202,076.00 | \$0.00 | \$202,076.00 | \$0.00 | \$202,076.00 | \$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 | \$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 | \$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 | \$150,761.00 | \$0.00 | \$0.00 | \$0.00 |

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Usu: claudia
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COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
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Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/mar./2023

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|------------------|--|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 2540 | Materiales, accesorios y suministros médicos | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$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 | \$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 | \$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 | \$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 | \$4,893.13 | \$231,165.87 | \$4,893.13 | \$231,165.87 | \$4,893.13 | \$4,893.13 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$236,059.00 | \$0.00 | \$236,059.00 | \$4,893.13 | \$231,165.87 | \$4,893.13 | \$231,165.87 | \$4,893.13 | \$4,893.13 | \$0.00 |
| 2590 | Otros productos químicos | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$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 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,337,172.00 | \$0.00 | \$1,337,172.00 | \$0.00 | \$1,337,172.00 | \$0.00 | \$1,337,172.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,337,172.00 | \$0.00 | \$1,337,172.00 | \$0.00 | \$1,337,172.00 | \$0.00 | \$1,337,172.00 | \$0.00 | \$0.00 | \$0.00 |
| 2612 | Combustibles, lubricantes y aditivos para vehiculos destir | \$1,140,000.00 | \$0.00 | \$1,140,000.00 | \$0.00 | \$1,140,000.00 | \$0.00 | \$1,140,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2613 | Combustibles, lubricantes y aditivos para vehiculos asign. | \$193,472.00 | \$0.00 | \$193,472.00 | \$0.00 | \$193,472.00 | \$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 | \$3,700.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$1,218,118.00 | \$2,859,262.63 | \$4,077,380.63 | \$1,257,969.19 | \$2,819,411.44 | \$1,257,969.19 | \$0.00 | \$2,819,411.44 | \$1,257,969.19 | \$1,257,969.19 |
| 2710 | Vestuario y uniformes | \$657,423.00 | \$1,257,141.19 | \$1,914,564.19 | \$1,257,969.19 | \$656,595.00 | \$1,257,969.19 | \$0.00 | \$656,595.00 | \$1,257,969.19 | \$1,257,969.19 |
| 2711 | Vestuario y uniformes | \$657,423.00 | \$1,257,141.19 | \$1,914,564.19 | \$1,257,969.19 | \$656,595.00 | \$1,257,969.19 | \$0.00 | \$656,595.00 | \$1,257,969.19 | \$1,257,969.19 |
| 2720 | Prendas de seguridad y protección personal | \$153,820.00 | -\$1,376.00 | \$152,444.00 | \$0.00 | \$152,444.00 | \$0.00 | \$152,444.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$153,820.00 | -\$1,376.00 | \$152,444.00 | \$0.00 | \$152,444.00 | \$0.00 | \$152,444.00 | \$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 | \$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 | \$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 | \$6,875.00 | \$0.00 | \$0.00 | \$0.00 |
| 2741 | Productos textiles | \$6,875.00 | \$0.00 | \$6,875.00 | \$0.00 | \$6,875.00 | \$0.00 | \$6,875.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$2,742,023.00 | \$306,415.62 | \$3,048,438.62 | \$3,691.15 | \$3,044,747.47 | \$3,691.15 | \$0.00 | \$3,044,747.47 | \$3,691.15 | \$3,691.15 |
| 2910 | Herramientas menores | \$687,643.00 | \$0.00 | \$687,643.00 | \$0.00 | \$687,643.00 | \$0.00 | \$687,643.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$687,643.00 | \$0.00 | \$687,643.00 | \$0.00 | \$687,643.00 | \$0.00 | \$687,643.00 | \$0.00 | \$0.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$102,058.00 | \$0.00 | \$102,058.00 | \$644.99 | \$101,413.01 | \$644.99 | \$101,413.01 | \$644.99 | \$644.99 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$102,058.00 | \$0.00 | \$102,058.00 | \$644.99 | \$101,413.01 | \$644.99 | \$101,413.01 | \$644.99 | \$644.99 | \$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 | \$622,085.00 | \$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 | \$622,085.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$1,101,849.00 | \$0.00 | \$1,101,849.00 | \$0.00 | \$1,101,849.00 | \$0.00 | \$1,101,849.00 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores para equipo de cómputo | \$1,101,849.00 | \$0.00 | \$1,101,849.00 | \$0.00 | \$1,101,849.00 | \$0.00 | \$1,101,849.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$164,469.00 | \$306,415.62 | \$470,884.62 | \$0.00 | \$470,884.62 | \$0.00 | \$470,884.62 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$164,469.00 | \$306,415.62 | \$470,884.62 | \$0.00 | \$470,884.62 | \$0.00 | \$470,884.62 | \$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 | \$60,872.84 | \$3,046.16 | \$3,046.16 | \$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 | \$60,872.84 | \$3,046.16 | \$3,046.16 | \$0.00 |



Usu: claudia
Rep: rptEstadoPresupuestoEgresos

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2023

Fecha y | 05/abr./2023
hora de Impresión | 05:45 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 |
|--|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 3000 SERVICIOS GENERALES | \$22,223,279.00 | \$5,309,251.16 | \$27,532,530.16 | \$4,463,788.31 | \$23,068,741.85 | \$4,463,788.31 | \$0.00 | \$23,068,741.85 | \$3,036,546.84 | \$3,036,546.84 | \$1,427,241.47 |
| 3100 SERVICIOS BÁSICOS | \$6,317,566.00 | \$0.00 | \$6,317,566.00 | \$627,927.17 | \$5,689,638.83 | \$627,927.17 | \$0.00 | \$5,689,638.83 | \$591,672.77 | \$591,672.77 | \$36,254.40 |
| 3110 Energía eléctrica | \$5,037,917.00 | \$0.00 | \$5,037,917.00 | \$456,990.00 | \$4,580,927.00 | \$456,990.00 | \$0.00 | \$4,580,927.00 | \$456,990.00 | \$456,990.00 | \$0.00 |
| 3111 Servicio de energía eléctrica | \$5,037,917.00 | \$0.00 | \$5,037,917.00 | \$456,990.00 | \$4,580,927.00 | \$456,990.00 | \$0.00 | \$4,580,927.00 | \$456,990.00 | \$456,990.00 | \$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 |
| 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 |
| 3130 Agua | \$318,967.00 | \$0.00 | \$318,967.00 | \$45,510.99 | \$273,456.01 | \$45,510.99 | \$0.00 | \$273,456.01 | \$41,056.59 | \$41,056.59 | \$4,454.40 |
| 3131 Servicio de agua | \$318,967.00 | \$0.00 | \$318,967.00 | \$45,510.99 | \$273,456.01 | \$45,510.99 | \$0.00 | \$273,456.01 | \$41,056.59 | \$41,056.59 | \$4,454.40 |
| 3140 Telefonía tradicional | \$358,463.00 | \$0.00 | \$358,463.00 | \$52,556.26 | \$305,906.74 | \$52,556.26 | \$0.00 | \$305,906.74 | \$37,425.26 | \$37,425.26 | \$15,131.00 |
| 3141 Servicio telefónico convencional | \$358,463.00 | \$0.00 | \$358,463.00 | \$52,556.26 | \$305,906.74 | \$52,556.26 | \$0.00 | \$305,906.74 | \$37,425.26 | \$37,425.26 | \$15,131.00 |
| 3170 Servicios de acceso de Internet, redes y procesamiento d | \$591,542.00 | \$0.00 | \$591,542.00 | \$72,120.84 | \$519,421.16 | \$72,120.84 | \$0.00 | \$519,421.16 | \$55,451.84 | \$55,451.84 | \$16,669.00 |
| 3171 Servicios de acceso de internet | \$591,542.00 | \$0.00 | \$591,542.00 | \$72,120.84 | \$519,421.16 | \$72,120.84 | \$0.00 | \$519,421.16 | \$55,451.84 | \$55,451.84 | \$16,669.00 |
| 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 |
| 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 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$2,530,285.00 | \$0.00 | \$2,530,285.00 | \$55,859.64 | \$2,474,425.36 | \$55,859.64 | \$0.00 | \$2,474,425.36 | \$9,304.00 | \$9,304.00 | \$46,555.64 |
| 3230 Arrendamiento de mobiliario y equipo de administración, t | \$484,300.00 | \$0.00 | \$484,300.00 | \$46,555.64 | \$437,744.36 | \$46,555.64 | \$0.00 | \$437,744.36 | \$0.00 | \$0.00 | \$46,555.64 |
| 3232 Arrendamiento de equipo y bienes informáticos | \$484,300.00 | \$0.00 | \$484,300.00 | \$46,555.64 | \$437,744.36 | \$46,555.64 | \$0.00 | \$437,744.36 | \$0.00 | \$0.00 | \$46,555.64 |
| 3250 Arrendamiento de equipo de transporte | \$550,000.00 | \$0.00 | \$550,000.00 | \$7,308.00 | \$542,692.00 | \$7,308.00 | \$0.00 | \$542,692.00 | \$7,308.00 | \$7,308.00 | \$0.00 |
| 3251 Arrendamiento de vehículos terrestres, aéreos, marítimos | \$550,000.00 | \$0.00 | \$550,000.00 | \$7,308.00 | \$542,692.00 | \$7,308.00 | \$0.00 | \$542,692.00 | \$7,308.00 | \$7,308.00 | \$0.00 |
| 3270 Arrendamiento de activos intangibles | \$1,425,985.00 | \$0.00 | \$1,425,985.00 | \$1,996.00 | \$1,423,989.00 | \$1,996.00 | \$0.00 | \$1,423,989.00 | \$1,996.00 | \$1,996.00 | \$0.00 |
| 3271 Derechos de autor, patentes, regalías y otros | \$1,425,985.00 | \$0.00 | \$1,425,985.00 | \$1,996.00 | \$1,423,989.00 | \$1,996.00 | \$0.00 | \$1,423,989.00 | \$1,996.00 | \$1,996.00 | \$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 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$6,414,406.00 | \$0.00 | \$6,414,406.00 | \$0.00 | \$6,414,406.00 | \$0.00 | \$0.00 | \$6,414,406.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 jurisdiccional | \$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, fotocopiad | \$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 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$1,690,943.00 | \$0.00 | \$1,690,943.00 | \$164,082.49 | \$1,526,860.51 | \$164,082.49 | \$0.00 | \$1,526,860.51 | \$164,082.49 | \$164,082.49 | \$0.00 |

084



Usu: claudia
Rep: rptEstadoPresupuestoEgresos

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2023

Fecha y 05/abr./2023

hora de Impresión 05:45 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 |
|------------------|--|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 3410 | Servicios financieros y bancarios | \$79,122.00 | \$0.00 | \$79,122.00 | \$1,714.34 | \$77,407.66 | \$1,714.34 | \$0.00 | \$77,407.66 | \$1,714.34 | \$1,714.34 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$79,122.00 | \$0.00 | \$79,122.00 | \$1,714.34 | \$77,407.66 | \$1,714.34 | \$0.00 | \$77,407.66 | \$1,714.34 | \$1,714.34 | \$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 | Seguro 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 | \$14,384.00 | \$42,366.00 | \$14,384.00 | \$0.00 | \$42,366.00 | \$14,384.00 | \$14,384.00 | \$0.00 |
| 3491 | Servicios financieros, bancarios y comerciales integrales | \$56,750.00 | \$0.00 | \$56,750.00 | \$14,384.00 | \$42,366.00 | \$14,384.00 | \$0.00 | \$42,366.00 | \$14,384.00 | \$14,384.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$3,495,340.00 | \$694,837.16 | \$4,190,177.16 | \$33,620.90 | \$4,156,556.26 | \$33,620.90 | \$0.00 | \$4,156,556.26 | \$33,450.90 | \$33,450.90 | \$170.00 |
| 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 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cón | \$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 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cón | \$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 |
| 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 |
| 3541 | 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 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$674,990.00 | \$0.00 | \$674,990.00 | \$170.00 | \$674,820.00 | \$170.00 | \$0.00 | \$674,820.00 | \$0.00 | \$0.00 | \$170.00 |
| 3551 | Mantenimiento y conservación de vehiculos terrestres, aé | \$674,990.00 | \$0.00 | \$674,990.00 | \$170.00 | \$674,820.00 | \$170.00 | \$0.00 | \$674,820.00 | \$0.00 | \$0.00 | \$170.00 |
| 3560 | Reparación y mantenimiento de equipo de defensa y segi | \$0.00 | \$693,565.56 | \$693,565.56 | \$0.00 | \$693,565.56 | \$0.00 | \$0.00 | \$693,565.56 | \$0.00 | \$0.00 | \$0.00 |
| 3561 | Reparación y mantenimiento de equipo de defensa y segi | \$0.00 | \$693,565.56 | \$693,565.56 | \$0.00 | \$693,565.56 | \$0.00 | \$0.00 | \$693,565.56 | \$0.00 | \$0.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, o | \$303,090.00 | -\$33,450.90 | \$269,639.10 | \$0.00 | \$269,639.10 | \$0.00 | \$0.00 | \$269,639.10 | \$0.00 | \$0.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria y | \$303,090.00 | -\$33,450.90 | \$269,639.10 | \$0.00 | \$269,639.10 | \$0.00 | \$0.00 | \$269,639.10 | \$0.00 | \$0.00 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$0.00 | \$34,722.50 | \$34,722.50 | \$33,450.90 | \$1,271.60 | \$33,450.90 | \$0.00 | \$1,271.60 | \$33,450.90 | \$33,450.90 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$0.00 | \$34,722.50 | \$34,722.50 | \$33,450.90 | \$1,271.60 | \$33,450.90 | \$0.00 | \$1,271.60 | \$33,450.90 | \$33,450.90 | \$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 |
| 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 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$1,397,919.00 | -\$267.00 | \$1,397,652.00 | \$111,491.33 | \$1,286,160.67 | \$111,491.33 | \$0.00 | \$1,286,160.67 | \$83,017.32 | \$83,017.32 | \$28,474.01 |
| 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 |
| 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 |
| 3720 | Pasajes terrestres | \$291,011.00 | \$0.00 | \$291,011.00 | \$15,640.52 | \$275,370.48 | \$15,640.52 | \$0.00 | \$275,370.48 | \$13,510.52 | \$13,510.52 | \$2,130.00 |
| 3721 | Pasajes terrestres nacionales | \$291,011.00 | \$0.00 | \$291,011.00 | \$15,640.52 | \$275,370.48 | \$15,640.52 | \$0.00 | \$275,370.48 | \$13,510.52 | \$13,510.52 | \$2,130.00 |
| 3750 | Viáticos en el país | \$1,026,449.00 | -\$267.00 | \$1,026,182.00 | \$95,850.81 | \$930,331.19 | \$95,850.81 | \$0.00 | \$930,331.19 | \$69,506.80 | \$69,506.80 | \$26,344.01 |
| 3751 | Viáticos en el país | \$1,026,449.00 | -\$267.00 | \$1,026,182.00 | \$95,850.81 | \$930,331.19 | \$95,850.81 | \$0.00 | \$930,331.19 | \$69,506.80 | \$69,506.80 | \$26,344.01 |
| 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 |



Usu: claudia
Rep: rptEstadoPresupuestoEgresos

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2023

Fecha y 05/abr./2023

hora de Impresión 05:45 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 |
|--|-------------------------|------------------------------|-------------------------|-------------------------|---|-------------------------|---------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| 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 |
| SERVICIOS OFICIALES | \$69,955.00 | \$0.00 | \$69,955.00 | \$10,790.20 | \$59,164.80 | \$10,790.20 | \$0.00 | \$59,164.80 | \$9,433.00 | \$9,433.00 | \$1,357.20 |
| 3820 Gastos de orden social y cultural | \$64,246.00 | \$0.00 | \$64,246.00 | \$10,790.20 | \$53,455.80 | \$10,790.20 | \$0.00 | \$53,455.80 | \$9,433.00 | \$9,433.00 | \$1,357.20 |
| 3821 Gastos de orden social | \$64,246.00 | \$0.00 | \$64,246.00 | \$10,790.20 | \$53,455.80 | \$10,790.20 | \$0.00 | \$53,455.80 | \$9,433.00 | \$9,433.00 | \$1,357.20 |
| 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 |
| 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 |
| OTROS SERVICIOS GENERALES | \$306,865.00 | \$4,614,681.00 | \$4,921,546.00 | \$3,460,016.58 | \$1,461,529.42 | \$3,460,016.58 | \$0.00 | \$1,461,529.42 | \$2,145,586.36 | \$2,145,586.36 | \$1,314,430.22 |
| 3920 Impuestos y derechos | \$306,865.00 | \$267.00 | \$307,132.00 | \$69,536.70 | \$237,595.30 | \$69,536.70 | \$0.00 | \$237,595.30 | \$30,297.70 | \$30,297.70 | \$39,239.00 |
| 3921 Otros impuestos y derechos | \$306,865.00 | \$267.00 | \$307,132.00 | \$69,536.70 | \$237,595.30 | \$69,536.70 | \$0.00 | \$237,595.30 | \$30,297.70 | \$30,297.70 | \$39,239.00 |
| 3980 Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$4,614,414.00 | \$4,614,414.00 | \$3,390,479.88 | \$1,223,934.12 | \$3,390,479.88 | \$0.00 | \$1,223,934.12 | \$2,115,288.66 | \$2,115,288.66 | \$1,275,191.22 |
| 3981 Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$4,614,414.00 | \$4,614,414.00 | \$3,390,479.88 | \$1,223,934.12 | \$3,390,479.88 | \$0.00 | \$1,223,934.12 | \$2,115,288.66 | \$2,115,288.66 | \$1,275,191.22 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$17,962.00 | \$0.00 | \$17,962.00 | \$4,046.00 | \$13,916.00 | \$4,046.00 | \$0.00 | \$13,916.00 | \$4,046.00 | \$4,046.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$17,962.00 | \$0.00 | \$17,962.00 | \$4,046.00 | \$13,916.00 | \$4,046.00 | \$0.00 | \$13,916.00 | \$4,046.00 | \$4,046.00 | \$0.00 |
| 4440 Ayudas sociales a actividades científicas o académicas | \$17,962.00 | \$0.00 | \$17,962.00 | \$4,046.00 | \$13,916.00 | \$4,046.00 | \$0.00 | \$13,916.00 | \$4,046.00 | \$4,046.00 | \$0.00 |
| 4441 Apoyos a actividades académicas o científicas, al desarrc | \$17,962.00 | \$0.00 | \$17,962.00 | \$4,046.00 | \$13,916.00 | \$4,046.00 | \$0.00 | \$13,916.00 | \$4,046.00 | \$4,046.00 | \$0.00 |
| Total | \$725,700,549.00 | \$8,534,014.97 | \$734,234,563.97 | \$139,327,846.98 | \$594,906,716.99 | \$139,327,846.98 | \$0.00 | \$594,906,716.99 | \$133,923,705.17 | \$133,923,705.17 | \$5,404,141.81 |

Lic. José Luis Nájera Muñoz
Director General

Lic. Hortencia Castillejos Toledo
Encargada del Despacho de la Dirección Administrativa