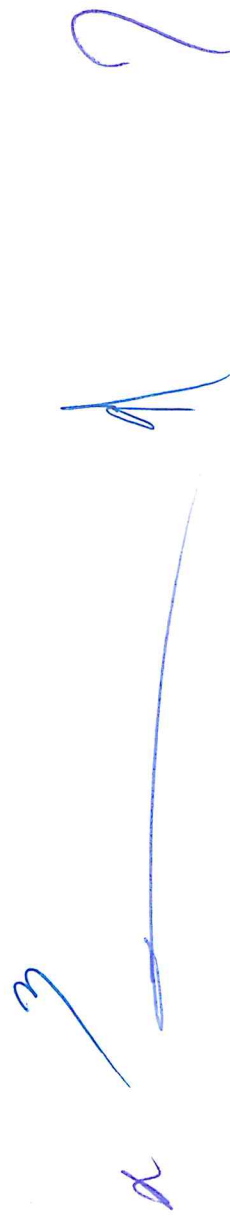


**COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA**  
**PUEBLA**  
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 06/jun./2023  
10:54 p. m.

| Objeto del Gasto  | Aprobado         | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido     | Disponible para Comprometer | Presupuesto Comprometer | Devengado        | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido         | Pagado           | Cuentas por Pagar/Deuda |
|---|------------------|------------------------------|---------------------|------------------|-----------------------------|-------------------------|------------------|---------------------------|---------------------------|------------------|------------------|-------------------------|
| 1000 SERVICIOS PERSONALES                                       | \$686,645,298.00 | \$5,094,200.57               | \$691,739,498.57    | \$265,014,560.15 | \$425,724,938.42            | \$265,014,560.15        | \$265,014,560.15 | \$0.00                    | \$425,724,938.42          | \$264,599,843.16 | \$264,599,843.16 | \$4,415,716.99          |
| 1100 REMUNERACIONES AL PERSONAL DE CARACTER PE                  | \$314,387,342.50 | \$0.00                       | \$314,387,342.50    | \$143,027,069.00 | \$171,360,273.50            | \$143,027,069.00        | \$143,027,069.00 | \$0.00                    | \$171,360,273.50          | \$143,027,069.00 | \$143,027,069.00 | \$0.00                  |
| 1130 Sueldos base al personal permanente                        | \$314,387,342.50 | \$0.00                       | \$314,387,342.50    | \$143,027,069.00 | \$171,360,273.50            | \$143,027,069.00        | \$143,027,069.00 | \$0.00                    | \$171,360,273.50          | \$143,027,069.00 | \$143,027,069.00 | \$0.00                  |
| 1131 Sueldo base al personal de base                            | \$213,942,866.00 | \$0.00                       | \$213,942,866.00    | \$97,206,957.60  | \$116,735,908.40            | \$97,206,957.60         | \$97,206,957.60  | \$0.00                    | \$116,735,908.40          | \$97,206,957.60  | \$97,206,957.60  | \$0.00                  |
| 1132 Sueldo base al personal de confianza                       | \$100,444,476.50 | \$0.00                       | \$100,444,476.50    | \$45,820,111.40  | \$54,624,365.10             | \$45,820,111.40         | \$45,820,111.40  | \$0.00                    | \$54,624,365.10           | \$45,820,111.40  | \$45,820,111.40  | \$0.00                  |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES                    | \$164,777,751.50 | \$0.00                       | \$164,777,751.50    | \$51,050,522.66  | \$113,727,228.84            | \$51,050,522.66         | \$51,050,522.66  | \$0.00                    | \$113,727,228.84          | \$51,050,522.66  | \$51,050,522.66  | \$0.00                  |
| 1310 Primas por años de servicios efectivos prestados           | \$88,728,538.00  | \$0.00                       | \$88,728,538.00     | \$42,830,459.21  | \$45,898,078.79             | \$42,830,459.21         | \$42,830,459.21  | \$0.00                    | \$45,898,078.79           | \$42,830,459.21  | \$42,830,459.21  | \$0.00                  |
| 1311 Prima quinquenal por años de servicios efectivos prestad   | \$88,728,538.00  | \$0.00                       | \$88,728,538.00     | \$42,830,459.21  | \$45,898,078.79             | \$42,830,459.21         | \$42,830,459.21  | \$0.00                    | \$45,898,078.79           | \$42,830,459.21  | \$42,830,459.21  | \$0.00                  |
| 1320 Primas de vacaciones, dominical y gratificación de fin de  | \$70,860,112.50  | \$0.00                       | \$70,860,112.50     | \$6,072,876.62   | \$64,807,235.88             | \$6,072,876.62          | \$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          | \$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           | \$0.00                    | \$44,773,562.50           | \$0.00           | \$0.00           | \$0.00                  |
| 1340 Compensaciones   | \$5,169,101.00   | \$0.00                       | \$5,169,101.00      | \$2,147,186.83   | \$3,021,914.17              | \$2,147,186.83          | \$2,147,186.83   | \$0.00                    | \$3,021,914.17            | \$2,147,186.83   | \$2,147,186.83   | \$0.00                  |
| 1343 Compensación por adquisición de material didáctico         | \$5,169,101.00   | \$0.00                       | \$5,169,101.00      | \$2,147,186.83   | \$3,021,914.17              | \$2,147,186.83          | \$2,147,186.83   | \$0.00                    | \$3,021,914.17            | \$2,147,186.83   | \$2,147,186.83   | \$0.00                  |
| 1400 SEGURIDAD SOCIAL   | \$94,885,479.00  | \$45,000.00                  | \$94,930,479.00     | \$42,599,639.32  | \$52,330,839.68             | \$42,599,639.32         | \$42,599,639.32  | \$0.00                    | \$52,330,839.68           | \$38,187,807.33  | \$38,187,807.33  | \$4,411,831.99          |
| 1410 Aportaciones de seguridad social                           | \$84,165,307.50  | \$0.00                       | \$84,165,307.50     | \$39,878,232.10  | \$44,287,075.40             | \$39,878,232.10         | \$39,878,232.10  | \$0.00                    | \$44,287,075.40           | \$38,187,807.33  | \$38,187,807.33  | \$4,411,831.99          |
| 1411 Aportaciones al Instituto de Seguridad y Servicios Sociale | \$84,165,307.50  | \$0.00                       | \$84,165,307.50     | \$39,878,232.10  | \$44,287,075.40             | \$39,878,232.10         | \$39,878,232.10  | \$0.00                    | \$44,287,075.40           | \$38,187,807.33  | \$38,187,807.33  | \$4,411,831.99          |
| 1430 Aportaciones al sistema para el retiro                     | \$6,138,695.00   | \$0.00                       | \$6,138,695.00      | \$2,721,407.22   | \$3,417,287.78              | \$2,721,407.22          | \$2,721,407.22   | \$0.00                    | \$3,417,287.78            | \$1,810,097.24   | \$1,810,097.24   | \$911,309.98            |
| 1431 Aportaciones al sistema de ahorro para el retiro           | \$6,138,695.00   | \$0.00                       | \$6,138,695.00      | \$2,721,407.22   | \$3,417,287.78              | \$2,721,407.22          | \$2,721,407.22   | \$0.00                    | \$3,417,287.78            | \$1,810,097.24   | \$1,810,097.24   | \$911,309.98            |
| 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           | \$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           | \$0.00                    | \$4,626,476.50            | \$0.00           | \$0.00           | \$0.00                  |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                   | \$107,370,848.00 | \$8,049,200.57               | \$115,420,048.57    | \$32,337,329.17  | \$83,082,719.40             | \$32,337,329.17         | \$32,337,329.17  | \$0.00                    | \$83,082,719.40           | \$32,333,444.17  | \$32,333,444.17  | \$3,885.00              |
| 1540 Prestaciones contractuales                                 | \$107,370,848.00 | \$8,049,200.57               | \$115,420,048.57    | \$32,337,329.17  | \$83,082,719.40             | \$32,337,329.17         | \$32,337,329.17  | \$0.00                    | \$83,082,719.40           | \$32,333,444.17  | \$32,333,444.17  | \$3,885.00              |
| 1543 Prestaciones establecidas por condiciones generales de l   | \$107,370,848.00 | \$8,049,200.57               | \$115,420,048.57    | \$32,337,329.17  | \$83,082,719.40             | \$32,337,329.17         | \$32,337,329.17  | \$0.00                    | \$83,082,719.40           | \$32,333,444.17  | \$32,333,444.17  | \$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           | \$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           | \$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           | \$0.00                    | \$5,223,877.00            | \$0.00           | \$0.00           | \$0.00                  |
| 2000 MATERIALES Y SUMINISTROS                                   | \$16,814,010.00  | \$3,383,014.63               | \$20,197,024.63     | \$1,960,307.57   | \$18,236,717.06             | \$1,960,307.57          | \$1,960,307.57   | \$0.00                    | \$18,236,717.06           | \$1,951,648.95   | \$1,951,648.95   | \$8,658.62              |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC               | \$6,939,183.00   | -\$25,687.82                 | \$6,913,495.18      | \$26,823.10      | \$6,886,672.08              | \$26,823.10             | \$26,823.10      | \$0.00                    | \$6,886,672.08            | \$26,823.10      | \$26,823.10      | \$0.00                  |
| 2110 Materiales, útiles y equipos menores de oficina            | \$1,881,937.00   | \$0.00                       | \$1,881,937.00      | \$6,734.96       | \$1,875,202.04              | \$6,734.96              | \$6,734.96       | \$0.00                    | \$1,875,202.04            | \$6,734.96       | \$6,734.96       | \$0.00                  |
| 2111 Materiales, útiles y equipos menores de oficina            | \$1,881,937.00   | \$0.00                       | \$1,881,937.00      | \$6,734.96       | \$1,875,202.04              | \$6,734.96              | \$6,734.96       | \$0.00                    | \$1,875,202.04            | \$6,734.96       | \$6,734.96       | \$0.00                  |
| 2120 Materiales y útiles de impresión y reproducción            | \$201,544.00     | \$1,299.20                   | \$202,843.20        | \$1,299.20       | \$201,544.00                | \$1,299.20              | \$1,299.20       | \$0.00                    | \$201,544.00              | \$1,299.20       | \$1,299.20       | \$0.00                  |
| 2121 Materiales y útiles de impresión y reproducción            | \$201,544.00     | \$1,299.20                   | \$202,843.20        | \$1,299.20       | \$201,544.00                | \$1,299.20              | \$1,299.20       | \$0.00                    | \$201,544.00              | \$1,299.20       | \$1,299.20       | \$0.00                  |
| 2140 Materiales, útiles y equipos menores de tecnologías de la  | \$1,890,412.00   | \$1,180.98                   | \$1,891,592.98      | \$6,627.94       | \$1,884,965.04              | \$6,627.94              | \$6,627.94       | \$0.00                    | \$1,884,965.04            | \$6,627.94       | \$6,627.94       | \$0.00                  |
| 2141 Materiales, útiles y equipos menores de tecnologías de la  | \$1,890,412.00   | \$1,180.98                   | \$1,891,592.98      | \$6,627.94       | \$1,884,965.04              | \$6,627.94              | \$6,627.94       | \$0.00                    | \$1,884,965.04            | \$6,627.94       | \$6,627.94       | \$0.00                  |
| 2160 Material de limpieza                                       | \$1,264,119.00   | -\$30,000.00                 | \$1,234,119.00      | \$3,124.00       | \$1,230,995.00              | \$3,124.00              | \$3,124.00       | \$0.00                    | \$1,230,995.00            | \$3,124.00       | \$3,124.00       | \$0.00                  |





Uxr. claudia  
Rep. rptEstadoPresupuestoEgresos

# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA PUEBLA

## Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión: 06/jul/2023 10:54 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 |
|---|----------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 2161 Material de limpieza   | \$1,264,119.00 | -\$30,000.00                 | \$1,234,119.00      | \$3,124.00   | \$1,230,995.00                          | \$3,124.00   | \$0.00                    | \$1,230,995.00           | \$3,124.00   | \$3,124.00   | \$0.00                  |
| 2170 Materiales y útiles de enseñanza                             | \$1,701,171.00 | \$1,832.00                   | \$1,703,003.00      | \$9,037.00   | \$1,693,966.00                          | \$9,037.00   | \$0.00                    | \$1,693,966.00           | \$9,037.00   | \$9,037.00   | \$0.00                  |
| 2171 Materiales y útiles de enseñanza                             | \$1,701,171.00 | \$1,832.00                   | \$1,703,003.00      | \$9,037.00   | \$1,693,966.00                          | \$9,037.00   | \$0.00                    | \$1,693,966.00           | \$9,037.00   | \$9,037.00   | \$0.00                  |
| 2200 ALIMENTOS Y UTENSILIOS                                       | \$207,158.00   | \$4,398.00                   | \$211,556.00        | \$85,128.00  | \$126,428.00                            | \$85,128.00  | \$0.00                    | \$126,428.00             | \$83,168.00  | \$83,168.00  | \$1,960.00              |
| 2210 Productos alimenticios para personas                         | \$205,028.00   | -\$3,496.00                  | \$201,532.00        | \$77,234.00  | \$124,298.00                            | \$77,234.00  | \$0.00                    | \$124,298.00             | \$75,274.00  | \$75,274.00  | \$1,960.00              |
| 2213 Productos alimenticios para el personal en las instalaciones | \$205,028.00   | -\$3,496.00                  | \$201,532.00        | \$77,234.00  | \$124,298.00                            | \$77,234.00  | \$0.00                    | \$124,298.00             | \$75,274.00  | \$75,274.00  | \$1,960.00              |
| 2230 Utensilios para el servicio de alimentación                  | \$2,130.00     | \$7,894.00                   | \$10,024.00         | \$7,894.00   | \$2,130.00                              | \$7,894.00   | \$0.00                    | \$2,130.00               | \$7,894.00   | \$7,894.00   | \$0.00                  |
| 2231 Utensilios para el servicio de alimentación                  | \$2,130.00     | \$7,894.00                   | \$10,024.00         | \$7,894.00   | \$2,130.00                              | \$7,894.00   | \$0.00                    | \$2,130.00               | \$7,894.00   | \$7,894.00   | \$0.00                  |
| 2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN                   | \$4,815.00     | \$36,673.13                  | \$41,488.13         | \$36,673.13  | \$4,815.00                              | \$36,673.13  | \$0.00                    | \$4,815.00               | \$36,673.13  | \$36,673.13  | \$0.00                  |
| 2370 Productos de cuero, piel, plástico y hule adquiridos como    | \$4,815.00     | \$6,673.13                   | \$11,488.13         | \$6,673.13   | \$4,815.00                              | \$6,673.13   | \$0.00                    | \$4,815.00               | \$6,673.13   | \$6,673.13   | \$0.00                  |
| 2371 Productos de cuero, piel, plástico y hule adquiridos como    | \$4,815.00     | \$6,673.13                   | \$11,488.13         | \$6,673.13   | \$4,815.00                              | \$6,673.13   | \$0.00                    | \$4,815.00               | \$6,673.13   | \$6,673.13   | \$0.00                  |
| 2390 Otros productos adquiridos como materia prima                | \$0.00         | \$30,000.00                  | \$30,000.00         | \$30,000.00  | \$0.00                                  | \$30,000.00  | \$0.00                    | \$0.00                   | \$30,000.00  | \$30,000.00  | \$0.00                  |
| 2391 Otros productos adquiridos como materia prima                | \$0.00         | \$30,000.00                  | \$30,000.00         | \$30,000.00  | \$0.00                                  | \$30,000.00  | \$0.00                    | \$0.00                   | \$30,000.00  | \$30,000.00  | \$0.00                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE                  | \$1,378,645.00 | \$52,377.66                  | \$2,029,622.66      | \$103,973.41 | \$1,925,649.25                          | \$103,973.41 | \$0.00                    | \$1,925,649.25           | \$100,681.41 | \$100,681.41 | \$3,292.00              |
| 2410 Productos minerales no metálicos                             | \$3,945.00     | \$722.40                     | \$4,667.40          | \$1,794.40   | \$2,873.00                              | \$1,794.40   | \$0.00                    | \$2,873.00               | \$1,794.40   | \$1,794.40   | \$0.00                  |
| 2411 Productos minerales no metálicos                             | \$3,945.00     | \$722.40                     | \$4,667.40          | \$1,794.40   | \$2,873.00                              | \$1,794.40   | \$0.00                    | \$2,873.00               | \$1,794.40   | \$1,794.40   | \$0.00                  |
| 2420 Cemento y productos de concreto                              | \$10,755.00    | \$1,267.56                   | \$12,022.56         | \$4,203.56   | \$7,819.00                              | \$4,203.56   | \$0.00                    | \$7,819.00               | \$4,203.56   | \$4,203.56   | \$0.00                  |
| 2421 Cemento y productos de concreto                              | \$10,755.00    | \$1,267.56                   | \$12,022.56         | \$4,203.56   | \$7,819.00                              | \$4,203.56   | \$0.00                    | \$7,819.00               | \$4,203.56   | \$4,203.56   | \$0.00                  |
| 2430 Cal, yeso y productos de yeso                                | \$1,351.00     | \$95.00                      | \$1,446.00          | \$95.00      | \$1,351.00                              | \$95.00      | \$0.00                    | \$1,351.00               | \$95.00      | \$95.00      | \$0.00                  |
| 2431 Cal, yeso y productos de yeso                                | \$1,351.00     | \$95.00                      | \$1,446.00          | \$95.00      | \$1,351.00                              | \$95.00      | \$0.00                    | \$1,351.00               | \$95.00      | \$95.00      | \$0.00                  |
| 2440 Madera y productos de madera                                 | \$2,666.00     | \$16,564.80                  | \$19,230.80         | \$16,564.80  | \$2,666.00                              | \$16,564.80  | \$0.00                    | \$2,666.00               | \$16,564.80  | \$16,564.80  | \$0.00                  |
| 2441 Madera y productos de madera                                 | \$2,666.00     | \$16,564.80                  | \$19,230.80         | \$16,564.80  | \$2,666.00                              | \$16,564.80  | \$0.00                    | \$2,666.00               | \$16,564.80  | \$16,564.80  | \$0.00                  |
| 2450 Vidrio y productos de vidrio                                 | \$7,052.00     | \$4,615.20                   | \$11,667.20         | \$4,615.20   | \$7,052.00                              | \$4,615.20   | \$0.00                    | \$7,052.00               | \$4,615.20   | \$4,615.20   | \$0.00                  |
| 2451 Vidrio y productos de vidrio                                 | \$7,052.00     | \$4,615.20                   | \$11,667.20         | \$4,615.20   | \$7,052.00                              | \$4,615.20   | \$0.00                    | \$7,052.00               | \$4,615.20   | \$4,615.20   | \$0.00                  |
| 2460 Material eléctrico y electrónico                             | \$1,002,459.00 | \$5,071.01                   | \$1,007,530.01      | \$48,562.40  | \$958,967.61                            | \$48,562.40  | \$0.00                    | \$958,967.61             | \$46,842.40  | \$46,842.40  | \$1,720.00              |
| 2461 Material eléctrico y electrónico                             | \$1,002,459.00 | \$5,071.01                   | \$1,007,530.01      | \$48,562.40  | \$958,967.61                            | \$48,562.40  | \$0.00                    | \$958,967.61             | \$46,842.40  | \$46,842.40  | \$1,720.00              |
| 2470 Artículos metálicos para la construcción                     | \$158,834.00   | \$40,588.49                  | \$199,422.49        | \$15,976.81  | \$183,445.68                            | \$15,976.81  | \$0.00                    | \$183,445.68             | \$15,976.81  | \$15,976.81  | \$0.00                  |
| 2471 Artículos metálicos para la construcción                     | \$158,834.00   | \$40,588.49                  | \$199,422.49        | \$15,976.81  | \$183,445.68                            | \$15,976.81  | \$0.00                    | \$183,445.68             | \$15,976.81  | \$15,976.81  | \$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   | -\$15,946.80                 | \$723,636.20        | \$12,161.24  | \$711,474.96                            | \$12,161.24  | \$0.00                    | \$711,474.96             | \$10,589.24  | \$10,589.24  | \$1,572.00              |
| 2491 Otros materiales y artículos de construcción y reparación    | \$739,583.00   | -\$15,946.80                 | \$723,636.20        | \$12,161.24  | \$711,474.96                            | \$12,161.24  | \$0.00                    | \$711,474.96             | \$10,589.24  | \$10,589.24  | \$1,572.00              |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB'                  | \$2,388,896.00 | \$7,285.20                   | \$2,396,181.20      | \$24,753.73  | \$2,371,427.46                          | \$24,753.73  | \$0.00                    | \$2,371,427.46           | \$24,047.94  | \$24,047.94  | \$765.79                |
| 2520 Fertilizantes, pesticidas y otros agroquímicos               | \$202,076.00   | \$93.00                      | \$202,169.00        | \$339.00     | \$201,830.00                            | \$339.00     | \$0.00                    | \$201,830.00             | \$339.00     | \$339.00     | \$0.00                  |
| 2521 Fertilizantes, pesticidas y otros agroquímicos               | \$202,076.00   | \$93.00                      | \$202,169.00        | \$339.00     | \$201,830.00                            | \$339.00     | \$0.00                    | \$201,830.00             | \$339.00     | \$339.00     | \$0.00                  |

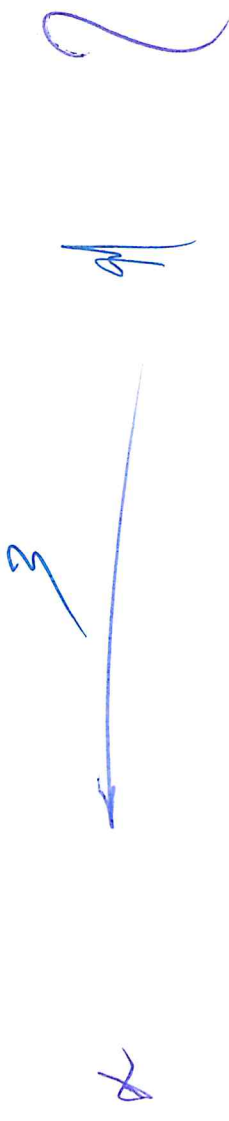


**COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA**  
**PUEBLA**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión 06/jun./2023 10:54 p. m.

| Objeto del Gasto   | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para Comprometer |                | Devengado      | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido       | Pagado         | Cuentas por Pagar/Deuda |
|--|----------------|------------------------------|---------------------|---|----------------|----------------|---------------------------|---------------------------|----------------|----------------|-------------------------|
|  |                |                              |                     | Comprometido                            | Disponibilidad |                |                           |                           |                |                |                         |
| 2530 Medicinas y productos farmacéuticos                       | \$150,761.00   | \$0.00                       | \$150,761.00        | \$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        | \$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        | \$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        | \$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      | \$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      | \$1,100,000.00                          | \$0.00         | \$0.00         | \$0.00                    | \$1,100,000.00            | \$0.00         | \$0.00         | \$0.00                  |
| 2560 Fibras sintéticas, hules, plásticas y derivados           | \$236,059.00   | \$7,192.29                   | \$243,251.29        | \$218,940.56                            | \$24,310.73    | \$24,310.73    | \$0.00                    | \$218,940.56              | \$23,604.94    | \$23,604.94    | \$705.79                |
| 2561 Fibras sintéticas, hules, plásticas y derivados           | \$236,059.00   | \$7,192.29                   | \$243,251.29        | \$218,940.56                            | \$24,310.73    | \$24,310.73    | \$0.00                    | \$218,940.56              | \$23,604.94    | \$23,604.94    | \$705.79                |
| 2590 Otros productos químicos                                  | \$100,000.00   | \$0.00                       | \$100,000.00        | \$99,896.00                             | \$104.00       | \$104.00       | \$0.00                    | \$99,896.00               | \$104.00       | \$104.00       | \$0.00                  |
| 2591 Otros productos químicos                                  | \$100,000.00   | \$0.00                       | \$100,000.00        | \$99,896.00                             | \$104.00       | \$104.00       | \$0.00                    | \$99,896.00               | \$104.00       | \$104.00       | \$0.00                  |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$1,337,172.00 | \$71,848.28                  | \$1,409,020.28      | \$1,107,311.60                          | \$301,708.68   | \$301,708.68   | \$0.00                    | \$1,107,311.60            | \$299,007.85   | \$299,007.85   | \$2,700.83              |
| 2610 Combustibles, lubricantes y aditivos                      | \$1,337,172.00 | \$71,848.28                  | \$1,409,020.28      | \$1,107,311.60                          | \$301,708.68   | \$301,708.68   | \$0.00                    | \$1,107,311.60            | \$299,007.85   | \$299,007.85   | \$2,700.83              |
| 2612 Combustibles, lubricantes y aditivos para vehículos destr | \$1,140,000.00 | \$0.00                       | \$1,140,000.00      | \$946,085.94                            | \$193,914.06   | \$193,914.06   | \$0.00                    | \$946,085.94              | \$193,914.06   | \$193,914.06   | \$0.00                  |
| 2613 Combustibles, lubricantes y aditivos para vehículos asign | \$193,472.00   | \$65,611.59                  | \$259,083.59        | \$158,478.66                            | \$100,604.93   | \$100,604.93   | \$0.00                    | \$158,478.66              | \$97,904.10    | \$97,904.10    | \$2,700.83              |
| 2614 Combustibles, lubricantes y aditivos para maquinaria y ec | \$370.00       | \$6,236.69                   | \$9,936.69          | \$2,747.00                              | \$7,189.69     | \$7,189.69     | \$0.00                    | \$2,747.00                | \$7,189.69     | \$7,189.69     | \$0.00                  |
| 2700 VESTUARIO, BLANCO, PRENDAS DE PROTECCIÓN Y                | \$1,218,118.00 | \$2,908,193.00               | \$4,126,311.00      | \$1,305,219.06                          | \$1,305,219.06 | \$1,305,219.06 | \$0.00                    | \$2,821,091.94            | \$1,305,219.06 | \$1,305,219.06 | \$0.00                  |
| 2710 Vestuario y uniformes                                     | \$657,423.00   | \$1,287,856.60               | \$1,945,279.60      | \$661,722.20                            | \$1,283,557.40 | \$1,283,557.40 | \$0.00                    | \$661,722.20              | \$1,283,557.40 | \$1,283,557.40 | \$0.00                  |
| 2711 Vestuario y uniformes                                     | \$657,423.00   | \$1,287,856.60               | \$1,945,279.60      | \$661,722.20                            | \$1,283,557.40 | \$1,283,557.40 | \$0.00                    | \$661,722.20              | \$1,283,557.40 | \$1,283,557.40 | \$0.00                  |
| 2720 Prendas de seguridad y protección personal                | \$153,820.00   | -\$1,376.00                  | \$152,444.00        | \$152,444.00                            | \$0.00         | \$0.00         | \$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        | \$152,444.00                            | \$0.00         | \$0.00         | \$0.00                    | \$152,444.00              | \$0.00         | \$0.00         | \$0.00                  |
| 2730 Artículos deportivos                                      | \$400,000.00   | \$1,621,051.20               | \$2,021,051.20      | \$2,002,197.44                          | \$18,853.76    | \$18,853.76    | \$0.00                    | \$2,002,197.44            | \$18,853.76    | \$18,853.76    | \$0.00                  |
| 2731 Artículos deportivos                                      | \$400,000.00   | \$1,621,051.20               | \$2,021,051.20      | \$2,002,197.44                          | \$18,853.76    | \$18,853.76    | \$0.00                    | \$2,002,197.44            | \$18,853.76    | \$18,853.76    | \$0.00                  |
| 2740 Productos textiles  | \$6,875.00     | \$661.20                     | \$7,536.20          | \$4,728.30                              | \$2,807.90     | \$2,807.90     | \$0.00                    | \$4,728.30                | \$2,807.90     | \$2,807.90     | \$0.00                  |
| 2741 Productos textiles  | \$6,875.00     | \$661.20                     | \$7,536.20          | \$4,728.30                              | \$2,807.90     | \$2,807.90     | \$0.00                    | \$4,728.30                | \$2,807.90     | \$2,807.90     | \$0.00                  |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$2,742,023.00 | \$327,327.09                 | \$3,069,350.09      | \$2,993,321.63                          | \$76,028.46    | \$76,028.46    | \$0.00                    | \$2,993,321.63            | \$76,028.46    | \$76,028.46    | \$0.00                  |
| 2910 Herramientas menores                                      | \$687,643.00   | \$8.00                       | \$687,651.00        | \$675,578.00                            | \$12,073.00    | \$12,073.00    | \$0.00                    | \$675,578.00              | \$12,073.00    | \$12,073.00    | \$0.00                  |
| 2911 Herramientas menores                                      | \$687,643.00   | \$8.00                       | \$687,651.00        | \$675,578.00                            | \$12,073.00    | \$12,073.00    | \$0.00                    | \$675,578.00              | \$12,073.00    | \$12,073.00    | \$0.00                  |
| 2920 Refacciones y accesorios menores de edificios             | \$102,058.00   | \$3,177.81                   | \$105,235.81        | \$95,421.28                             | \$9,814.53     | \$9,814.53     | \$0.00                    | \$95,421.28               | \$9,814.53     | \$9,814.53     | \$0.00                  |
| 2921 Refacciones y accesorios menores de edificios             | \$102,058.00   | \$3,177.81                   | \$105,235.81        | \$95,421.28                             | \$9,814.53     | \$9,814.53     | \$0.00                    | \$95,421.28               | \$9,814.53     | \$9,814.53     | \$0.00                  |
| 2930 Refacciones y accesorios menores de mobiliario y equipo   | \$622,085.00   | \$5,989.00                   | \$628,074.00        | \$594,089.11                            | \$33,984.89    | \$33,984.89    | \$0.00                    | \$594,089.11              | \$33,984.89    | \$33,984.89    | \$0.00                  |
| 2931 Refacciones y accesorios menores de mobiliario y equipo   | \$622,085.00   | \$5,989.00                   | \$628,074.00        | \$594,089.11                            | \$33,984.89    | \$33,984.89    | \$0.00                    | \$594,089.11              | \$33,984.89    | \$33,984.89    | \$0.00                  |
| 2940 Refacciones y accesorios menores de equipo de cómput      | \$1,101,849.00 | \$9,324.07                   | \$1,111,173.07      | \$1,097,390.00                          | \$13,783.07    | \$13,783.07    | \$0.00                    | \$1,097,390.00            | \$13,783.07    | \$13,783.07    | \$0.00                  |
| 2941 Refacciones y accesorios menores para equipo de cómput    | \$1,101,849.00 | \$9,324.07                   | \$1,111,173.07      | \$1,097,390.00                          | \$13,783.07    | \$13,783.07    | \$0.00                    | \$1,097,390.00            | \$13,783.07    | \$13,783.07    | \$0.00                  |
| 2960 Refacciones y accesorios menores de equipo de transpor    | \$164,469.00   | \$308,828.21                 | \$473,297.21        | \$473,297.21                            | \$0.00         | \$0.00         | \$0.00                    | \$473,297.21              | \$0.00         | \$0.00         | \$0.00                  |
| 2961 Refacciones y accesorios menores de equipo de transpor    | \$164,469.00   | \$308,828.21                 | \$473,297.21        | \$473,297.21                            | \$0.00         | \$0.00         | \$0.00                    | \$473,297.21              | \$0.00         | \$0.00         | \$0.00                  |





Univ. claudia  
Rep. pteEstadoPresupuestoEgresos

# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA PUEBLA

## Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/Jun./2023

Fecha y hora de Impresión | 06/jun./2023  
10:54 p. m.

| Objeto del Gasto   | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Presupuesto Disponible para Comprometer |                        | Devengado              | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercicio              | Pagado                 | Cuentas por Pagar Deuda |
|--|------------------------|------------------------------|------------------------|---|------------------------|------------------------|---------------------------|---------------------------|------------------------|------------------------|-------------------------|
|  |                        |                              |                        | Comprometido                            | Disponibilidad         |                        |                           |                           |                        |                        |                         |
| 2980 Refacciones y accesorios menores de maquinaria y otros      | \$63,919.00            | \$0.00                       | \$63,919.00            | \$6,372.97                              | \$57,546.03            | \$6,372.97             | \$0.00                    | \$57,546.03               | \$6,372.97             | \$6,372.97             | \$0.00                  |
| 2981 Refacciones y accesorios menores de maquinaria y otros      | \$63,919.00            | \$0.00                       | \$63,919.00            | \$6,372.97                              | \$57,546.03            | \$6,372.97             | \$0.00                    | \$57,546.03               | \$6,372.97             | \$6,372.97             | \$0.00                  |
| <b>3000 SERVICIOS GENERALES</b>                                  | <b>\$22,223,279.00</b> | <b>\$11,100,842.29</b>       | <b>\$33,324,121.29</b> | <b>\$12,799,861.30</b>                  | <b>\$20,524,259.99</b> | <b>\$12,799,861.30</b> | <b>\$0.00</b>             | <b>\$20,524,259.99</b>    | <b>\$11,723,180.55</b> | <b>\$11,723,180.55</b> | <b>\$1,076,680.75</b>   |
| <b>3100 SERVICIOS BÁSICOS</b>                                    | <b>\$6,317,566.00</b>  | <b>-\$10,592.00</b>          | <b>\$6,306,974.00</b>  | <b>\$1,898,147.78</b>                   | <b>\$4,408,826.22</b>  | <b>\$1,898,147.78</b>  | <b>\$0.00</b>             | <b>\$4,408,826.22</b>     | <b>\$1,897,007.78</b>  | <b>\$1,897,007.78</b>  | <b>\$1,140.00</b>       |
| 3110 Energía eléctrica   | \$5,037,917.00         | -\$13,000.00                 | \$5,024,917.00         | \$1,463,552.00                          | \$3,561,365.00         | \$1,463,552.00         | \$0.00                    | \$3,561,365.00            | \$1,463,552.00         | \$1,463,552.00         | \$0.00                  |
| 3111 Servicio de energía eléctrica                               | \$5,037,917.00         | -\$13,000.00                 | \$5,024,917.00         | \$1,463,552.00                          | \$3,561,365.00         | \$1,463,552.00         | \$0.00                    | \$3,561,365.00            | \$1,463,552.00         | \$1,463,552.00         | \$0.00                  |
| 3120 Gas   | \$7,029.00             | \$504.00                     | \$7,533.00             | \$1,504.23                              | \$6,028.77             | \$1,504.23             | \$0.00                    | \$6,028.77                | \$1,504.23             | \$1,504.23             | \$0.00                  |
| 3121 Servicio de gas   | \$7,029.00             | \$504.00                     | \$7,533.00             | \$1,504.23                              | \$6,028.77             | \$1,504.23             | \$0.00                    | \$6,028.77                | \$1,504.23             | \$1,504.23             | \$0.00                  |
| 3130 Agua  | \$318,967.00           | \$0.00                       | \$318,967.00           | \$91,168.37                             | \$227,798.63           | \$91,168.37            | \$0.00                    | \$227,798.63              | \$91,168.37            | \$91,168.37            | \$0.00                  |
| 3131 Servicio de agua  | \$318,967.00           | \$0.00                       | \$318,967.00           | \$91,168.37                             | \$227,798.63           | \$91,168.37            | \$0.00                    | \$227,798.63              | \$91,168.37            | \$91,168.37            | \$0.00                  |
| 3140 Telefonía tradicional                                       | \$358,463.00           | \$0.00                       | \$358,463.00           | \$142,798.40                            | \$215,664.60           | \$142,798.40           | \$0.00                    | \$215,664.60              | \$142,100.90           | \$142,100.90           | \$687.50                |
| 3141 Servicio telefónico convencional                            | \$358,463.00           | \$0.00                       | \$358,463.00           | \$142,798.40                            | \$215,664.60           | \$142,798.40           | \$0.00                    | \$215,664.60              | \$142,100.90           | \$142,100.90           | \$687.50                |
| 3170 Servicios de acceso de Internet, redes y procesamiento d    | \$591,542.00           | \$1,914.00                   | \$593,456.00           | \$198,375.70                            | \$395,080.30           | \$198,375.70           | \$0.00                    | \$395,080.30              | \$197,933.20           | \$197,933.20           | \$442.50                |
| 3171 Servicios de acceso de internet                             | \$591,542.00           | \$1,914.00                   | \$593,456.00           | \$198,375.70                            | \$395,080.30           | \$198,375.70           | \$0.00                    | \$395,080.30              | \$197,933.20           | \$197,933.20           | \$442.50                |
| 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                  |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$2,530,285.00</b>  | <b>\$614,196.01</b>          | <b>\$3,144,481.01</b>  | <b>\$884,577.08</b>                     | <b>\$2,259,903.93</b>  | <b>\$884,577.08</b>    | <b>\$0.00</b>             | <b>\$2,259,903.93</b>     | <b>\$884,577.08</b>    | <b>\$884,577.08</b>    | <b>\$0.00</b>           |
| 3220 Arrendamiento de edificios                                  | \$0.00                 | \$256,000.00                 | \$256,000.00           | \$256,000.00                            | \$0.00                 | \$256,000.00           | \$0.00                    | \$0.00                    | \$256,000.00           | \$256,000.00           | \$0.00                  |
| 3221 Arrendamiento de edificios                                  | \$0.00                 | \$256,000.00                 | \$256,000.00           | \$256,000.00                            | \$0.00                 | \$256,000.00           | \$0.00                    | \$0.00                    | \$256,000.00           | \$256,000.00           | \$0.00                  |
| 3230 Arrendamiento de mobiliario y equipo de administración, i   | \$484,300.00           | \$0.00                       | \$484,300.00           | \$75,025.75                             | \$409,274.25           | \$75,025.75            | \$0.00                    | \$409,274.25              | \$75,025.75            | \$75,025.75            | \$0.00                  |
| 3232 Arrendamiento de equipo y bienes informáticos               | \$484,300.00           | \$0.00                       | \$484,300.00           | \$75,025.75                             | \$409,274.25           | \$75,025.75            | \$0.00                    | \$409,274.25              | \$75,025.75            | \$75,025.75            | \$0.00                  |
| 3250 Arrendamiento de equipo de transporte                       | \$550,000.00           | \$106,916.01                 | \$656,916.01           | \$287,562.81                            | \$369,353.20           | \$287,562.81           | \$0.00                    | \$369,353.20              | \$287,562.81           | \$287,562.81           | \$0.00                  |
| 3251 Arrendamiento de vehículos terrestres, aéreos, marítimos    | \$550,000.00           | \$106,916.01                 | \$656,916.01           | \$287,562.81                            | \$369,353.20           | \$287,562.81           | \$0.00                    | \$369,353.20              | \$287,562.81           | \$287,562.81           | \$0.00                  |
| 3270 Arrendamiento de activos intangibles                        | \$1,425,985.00         | \$0.00                       | \$1,425,985.00         | \$3,692.00                              | \$1,422,293.00         | \$3,692.00             | \$0.00                    | \$1,422,293.00            | \$3,692.00             | \$3,692.00             | \$0.00                  |
| 3271 Derechos de autor, patentes, regalías y otros               | \$1,425,985.00         | \$0.00                       | \$1,425,985.00         | \$3,692.00                              | \$1,422,293.00         | \$3,692.00             | \$0.00                    | \$1,422,293.00            | \$3,692.00             | \$3,692.00             | \$0.00                  |
| 3290 Otros arrendamientos  | \$70,000.00            | \$251,280.00                 | \$321,280.00           | \$262,296.52                            | \$58,983.48            | \$262,296.52           | \$0.00                    | \$58,983.48               | \$262,296.52           | \$262,296.52           | \$0.00                  |
| 3291 Otros arrendamientos  | \$70,000.00            | \$251,280.00                 | \$321,280.00           | \$262,296.52                            | \$58,983.48            | \$262,296.52           | \$0.00                    | \$58,983.48               | \$262,296.52           | \$262,296.52           | \$0.00                  |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$6,414,406.00</b>  | <b>\$44,132.18</b>           | <b>\$6,458,538.18</b>  | <b>\$1,532,419.35</b>                   | <b>\$4,926,118.83</b>  | <b>\$1,532,419.35</b>  | <b>\$0.00</b>             | <b>\$4,926,118.83</b>     | <b>\$1,532,419.35</b>  | <b>\$1,532,419.35</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                  |
| 3320 Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00                 | \$11,600.00                  | \$11,600.00            | \$11,600.00                             | \$0.00                 | \$11,600.00            | \$0.00                    | \$0.00                    | \$11,600.00            | \$11,600.00            | \$0.00                  |
| 3321 Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00                 | \$11,600.00                  | \$11,600.00            | \$11,600.00                             | \$0.00                 | \$11,600.00            | \$0.00                    | \$0.00                    | \$11,600.00            | \$11,600.00            | \$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           | \$2,696.98                   | \$854,040.98           | \$117,984.15                            | \$736,056.83           | \$117,984.15           | \$0.00                    | \$736,056.83              | \$117,984.15           | \$117,984.15           | \$0.00                  |

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## COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión 06/jul/2023  
10:54 p. m.

| Objeto del Gasto  | Ampliaciones / Aprobado (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para Comprometer |                | Devengado      | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|---|---------------------------------------|---------------------|---|----------------|----------------|---------------------------|---------------------------|----------------|----------------|-------------------------|
|   |                                       |                     | Comprometido                            | Disponibilidad |                |                           |                           |                |                |                         |
| 3364 Servicios de impresión de material informativo derivado d  | \$651,344.00                          | \$2,696.96          | \$854,040.98                            | \$117,984.15   | \$117,984.15   | \$0.00                    | \$736,056.83              | \$117,984.15   | \$117,984.15   | \$0.00                  |
| 3380 Servicios de vigilancia                                    | \$4,013,062.00                        | \$0.00              | \$4,013,062.00                          | \$1,373,000.00 | \$1,373,000.00 | \$0.00                    | \$2,640,062.00            | \$1,373,000.00 | \$1,373,000.00 | \$0.00                  |
| 3381 Servicios de vigilancia                                    | \$4,013,062.00                        | \$0.00              | \$4,013,062.00                          | \$1,373,000.00 | \$1,373,000.00 | \$0.00                    | \$2,640,062.00            | \$1,373,000.00 | \$1,373,000.00 | \$0.00                  |
| 3390 Servicios profesionales, científicos y técnicos integrales | \$700,000.00                          | \$29,835.20         | \$729,835.20                            | \$29,835.20    | \$29,835.20    | \$0.00                    | \$700,000.00              | \$29,835.20    | \$29,835.20    | \$0.00                  |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$700,000.00                          | \$29,835.20         | \$729,835.20                            | \$29,835.20    | \$29,835.20    | \$0.00                    | \$700,000.00              | \$29,835.20    | \$29,835.20    | \$0.00                  |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA                | \$1,690,843.00                        | \$13,000.00         | \$1,703,843.00                          | \$251,456.26   | \$251,456.26   | \$0.00                    | \$1,452,386.74            | \$251,456.26   | \$251,456.26   | \$0.00                  |
| 3410 Servicios financieros y bancarios                          | \$79,122.00                           | \$13,000.00         | \$92,122.00                             | \$83,958.34    | \$83,958.34    | \$0.00                    | \$8,163.66                | \$83,958.34    | \$83,958.34    | \$0.00                  |
| 3411 Servicios financieros y bancarios                          | \$79,122.00                           | \$13,000.00         | \$92,122.00                             | \$83,958.34    | \$83,958.34    | \$0.00                    | \$8,163.66                | \$83,958.34    | \$83,958.34    | \$0.00                  |
| 3440 Seguros de responsabilidad patrimonial y fianzas           | \$70,000.00                           | \$0.00              | \$70,000.00                             | \$0.00         | \$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         | \$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   | \$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   | \$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                             | \$19,513.77    | \$19,513.77    | \$0.00                    | \$37,236.23               | \$19,513.77    | \$19,513.77    | \$0.00                  |
| 3491 Servicios financieros, bancarios y comerciales integrales  | \$56,750.00                           | \$0.00              | \$56,750.00                             | \$19,513.77    | \$19,513.77    | \$0.00                    | \$37,236.23               | \$19,513.77    | \$19,513.77    | \$0.00                  |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN               | \$3,495,346.00                        | \$565,036.83        | \$4,060,376.83                          | \$90,357.79    | \$90,357.79    | \$0.00                    | \$3,970,019.04            | \$90,357.79    | \$90,357.79    | \$0.00                  |
| 3510 Conservación y mantenimiento menor de inmuebles            | \$2,249,314.00                        | -\$237,189.64       | \$2,012,124.36                          | \$25,290.45    | \$25,290.45    | \$0.00                    | \$1,986,833.91            | \$25,290.45    | \$25,290.45    | \$0.00                  |
| 3511 Mantenimiento y conservación menor de inmuebles para       | \$2,249,314.00                        | -\$237,189.64       | \$2,012,124.36                          | \$25,290.45    | \$25,290.45    | \$0.00                    | \$1,986,833.91            | \$25,290.45    | \$25,290.45    | \$0.00                  |
| 3520 Instalación, reparación y mantenimiento de mobiliario y e  | \$85,716.00                           | \$0.00              | \$85,716.00                             | \$0.00         | \$0.00         | \$0.00                    | \$85,716.00               | \$0.00         | \$0.00         | \$0.00                  |
| 3521 Mantenimiento y conservación de mobiliario y equipo de :   | \$85,716.00                           | \$0.00              | \$85,716.00                             | \$0.00         | \$0.00         | \$0.00                    | \$85,716.00               | \$0.00         | \$0.00         | \$0.00                  |
| 3530 Instalación, reparación y mantenimiento de equipo de có    | \$104,289.00                          | \$5,220.00          | \$109,509.00                            | \$5,220.00     | \$5,220.00     | \$0.00                    | \$104,289.00              | \$5,220.00     | \$5,220.00     | \$0.00                  |
| 3531 Instalación, reparación y mantenimiento de equipo de có    | \$104,289.00                          | \$5,220.00          | \$109,509.00                            | \$5,220.00     | \$5,220.00     | \$0.00                    | \$104,289.00              | \$5,220.00     | \$5,220.00     | \$0.00                  |
| 3540 Instalación, reparación y mantenimiento de equipo e instr  | \$5,742.00                            | \$0.00              | \$5,742.00                              | \$0.00         | \$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         | \$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                            | \$26,396.44    | \$26,396.44    | \$0.00                    | \$648,593.56              | \$26,396.44    | \$26,396.44    | \$0.00                  |
| 3551 Mantenimiento y conservación de vehículos terrestres, aé   | \$674,990.00                          | \$0.00              | \$674,990.00                            | \$26,396.44    | \$26,396.44    | \$0.00                    | \$648,593.56              | \$26,396.44    | \$26,396.44    | \$0.00                  |
| 3560 Reparación y mantenimiento de equipo de defensa y seg      | \$0.00                                | \$693,565.56        | \$693,565.56                            | \$0.00         | \$0.00         | \$0.00                    | \$693,565.56              | \$0.00         | \$0.00         | \$0.00                  |
| 3561 Reparación y mantenimiento de equipo de defensa y seg      | \$0.00                                | \$693,565.56        | \$693,565.56                            | \$0.00         | \$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         | \$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         | \$0.00         | \$0.00                    | \$269,639.10              | \$0.00         | \$0.00         | \$0.00                  |
| 3580 Servicios de limpieza y manejo de desechos                 | \$0.00                                | \$136,891.81        | \$136,891.81                            | \$33,450.90    | \$33,450.90    | \$0.00                    | \$103,440.91              | \$33,450.90    | \$33,450.90    | \$0.00                  |
| 3581 Servicios de limpieza y manejo de desechos                 | \$0.00                                | \$136,891.81        | \$136,891.81                            | \$33,450.90    | \$33,450.90    | \$0.00                    | \$103,440.91              | \$33,450.90    | \$33,450.90    | \$0.00                  |
| 3590 Servicios de jardinería y fumigación                       | \$72,199.00                           | \$0.00              | \$72,199.00                             | \$0.00         | \$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         | \$0.00         | \$0.00                    | \$72,199.00               | \$0.00         | \$0.00         | \$0.00                  |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS                          | \$1,397,919.00                        | -\$367,945.73       | \$1,029,973.27                          | \$270,263.80   | \$270,263.80   | \$0.00                    | \$759,709.47              | \$270,263.80   | \$270,263.80   | \$8,535.93              |
| 3710 Pasajes aéreos   | \$80,000.00                           | \$12,498.68         | \$92,498.68                             | \$15,623.38    | \$15,623.38    | \$0.00                    | \$76,875.30               | \$15,623.38    | \$15,623.38    | \$0.00                  |



Univ. ciudad  
Rep. pblEstadoPresupuestoEgresos

# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA PUEBLA

## Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión 06/jun./2023  
10:54 p. m.

| Objeto del Gasto   | Aprobado                | Ampliaciones / (Reducciones) | Presupuesto Vigente     |                         | Presupuesto Disponible para Comprometer |                         | Devengado     | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido      | Pagado                  | Cuentas por Pagar/Deuda |
|--|-------------------------|------------------------------|-------------------------|-------------------------|---|-------------------------|---------------|---------------------------|---------------------------|---------------|-------------------------|-------------------------|
|  |                         |                              | Vigente                 | Comprometido            | Disponibles para Comprometer            | No Devengado            |               |                           |                           |               |                         |                         |
| 3711 Pasajes aéreos nacionales                                 | \$80,000.00             | \$12,498.68                  | \$92,498.68             | \$15,623.38             | \$76,875.30                             | \$15,623.38             | \$0.00        | \$76,875.30               | \$15,623.38               | \$0.00        | \$15,623.38             | \$0.00                  |
| 3720 Pasajes terrestres  | \$291,011.00            | -\$9,434.68                  | \$281,576.32            | \$41,457.14             | \$240,119.18                            | \$41,457.14             | \$0.00        | \$240,119.18              | \$41,457.14               | \$0.00        | \$41,457.14             | \$256.00                |
| 3721 Pasajes terrestres nacionales                             | \$291,011.00            | -\$9,434.68                  | \$281,576.32            | \$41,457.14             | \$240,119.18                            | \$41,457.14             | \$0.00        | \$240,119.18              | \$41,457.14               | \$0.00        | \$41,457.14             | \$256.00                |
| 3750 Viáticos en el país                                       | \$1,026,449.00          | -\$371,009.73                | \$655,439.27            | \$213,178.28            | \$442,260.99                            | \$213,178.28            | \$0.00        | \$442,260.99              | \$213,178.28              | \$0.00        | \$213,178.28            | \$8,279.93              |
| 3751 Viáticos en el país                                       | \$1,026,449.00          | -\$371,009.73                | \$655,439.27            | \$213,178.28            | \$442,260.99                            | \$213,178.28            | \$0.00        | \$442,260.99              | \$213,178.28              | \$0.00        | \$213,178.28            | \$8,279.93              |
| 3790 Otros servicios de traslado y hospedaje                   | \$459.00                | \$0.00                       | \$459.00                | \$5.00                  | \$454.00                                | \$5.00                  | \$0.00        | \$454.00                  | \$5.00                    | \$0.00        | \$5.00                  | \$0.00                  |
| 3791 Otros servicios de traslado y hospedaje                   | \$459.00                | \$0.00                       | \$459.00                | \$5.00                  | \$454.00                                | \$5.00                  | \$0.00        | \$454.00                  | \$5.00                    | \$0.00        | \$5.00                  | \$0.00                  |
| 3800 SERVICIOS OFICIALES                                       | \$69,955.00             | \$977,795.00                 | \$1,047,750.00          | \$865,492.00            | \$182,258.00                            | \$865,492.00            | \$0.00        | \$182,258.00              | \$865,492.00              | \$0.00        | \$865,492.00            | \$2,475.00              |
| 3820 Gastos de orden social y cultural                         | \$64,246.00             | \$977,795.00                 | \$1,042,041.00          | \$865,492.00            | \$176,549.00                            | \$865,492.00            | \$0.00        | \$176,549.00              | \$865,492.00              | \$0.00        | \$865,492.00            | \$2,475.00              |
| 3821 Gastos de orden social                                    | \$64,246.00             | \$831,055.00                 | \$895,301.00            | \$865,492.00            | \$29,809.00                             | \$865,492.00            | \$0.00        | \$29,809.00               | \$865,492.00              | \$0.00        | \$865,492.00            | \$2,475.00              |
| 3822 Gastos de orden cultural                                  | \$0.00                  | \$146,740.00                 | \$146,740.00            | \$0.00                  | \$146,740.00                            | \$0.00                  | \$0.00        | \$146,740.00              | \$0.00                    | \$0.00        | \$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                                 | \$306,865.00            | \$9,265,210.00               | \$9,572,075.00          | \$7,007,147.24          | \$2,564,927.76                          | \$7,007,147.24          | \$0.00        | \$2,564,927.76            | \$9,572,075.00            | \$0.00        | \$9,572,075.00          | \$1,064,528.82          |
| 3920 Impuestos y derechos                                      | \$306,865.00            | \$36,382.00                  | \$343,247.00            | \$191,985.67            | \$151,261.33                            | \$191,985.67            | \$0.00        | \$151,261.33              | \$343,247.00              | \$0.00        | \$343,247.00            | \$5,156.00              |
| 3921 Impuestos y derechos                                      | \$306,865.00            | \$36,382.00                  | \$343,247.00            | \$191,985.67            | \$151,261.33                            | \$191,985.67            | \$0.00        | \$151,261.33              | \$343,247.00              | \$0.00        | \$343,247.00            | \$5,156.00              |
| 3980 Impuesto sobre nóminas y otros que se deriven de una re   | \$0.00                  | \$9,228,828.00               | \$9,228,828.00          | \$6,815,161.57          | \$2,413,666.43                          | \$6,815,161.57          | \$0.00        | \$2,413,666.43            | \$9,228,828.00            | \$0.00        | \$9,228,828.00          | \$1,059,373.82          |
| 3981 Impuesto sobre nóminas y otros que se deriven de una re   | \$0.00                  | \$9,228,828.00               | \$9,228,828.00          | \$6,815,161.57          | \$2,413,666.43                          | \$6,815,161.57          | \$0.00        | \$2,413,666.43            | \$9,228,828.00            | \$0.00        | \$9,228,828.00          | \$1,059,373.82          |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                    | \$17,962.00             | \$141,374.78                 | \$159,336.78            | \$151,772.57            | \$7,564.21                              | \$151,772.57            | \$0.00        | \$7,564.21                | \$159,336.78              | \$0.00        | \$151,772.57            | \$0.00                  |
| 4400 AYUDAS SOCIALES   | \$17,962.00             | \$141,374.78                 | \$159,336.78            | \$151,772.57            | \$7,564.21                              | \$151,772.57            | \$0.00        | \$7,564.21                | \$159,336.78              | \$0.00        | \$151,772.57            | \$0.00                  |
| 4410 Ayudas sociales a personas                                | \$0.00                  | \$74,090.94                  | \$74,090.94             | \$71,167.62             | \$2,923.32                              | \$71,167.62             | \$0.00        | \$2,923.32                | \$74,090.94               | \$0.00        | \$71,167.62             | \$0.00                  |
| 4417 Ayudas en materia de formación educativa y cultural       | \$0.00                  | \$74,090.94                  | \$74,090.94             | \$71,167.62             | \$2,923.32                              | \$71,167.62             | \$0.00        | \$2,923.32                | \$74,090.94               | \$0.00        | \$71,167.62             | \$0.00                  |
| 4440 Ayudas sociales a actividades científicas o académicas    | \$17,962.00             | \$67,283.84                  | \$85,245.84             | \$80,604.95             | \$4,640.89                              | \$80,604.95             | \$0.00        | \$4,640.89                | \$85,245.84               | \$0.00        | \$80,604.95             | \$0.00                  |
| 4441 Apoyos a actividades académicas o científicas, al desarrr | \$17,962.00             | \$67,283.84                  | \$85,245.84             | \$80,604.95             | \$4,640.89                              | \$80,604.95             | \$0.00        | \$4,640.89                | \$85,245.84               | \$0.00        | \$80,604.95             | \$0.00                  |
| <b>Total</b>   | <b>\$725,700,349.00</b> | <b>-\$22,719,432.47</b>      | <b>\$702,980,916.53</b> | <b>\$263,926,201.35</b> | <b>\$439,054,715.18</b>                 | <b>\$263,926,201.35</b> | <b>\$0.00</b> | <b>\$439,054,715.18</b>   | <b>\$702,980,916.53</b>   | <b>\$0.00</b> | <b>\$702,980,916.53</b> | <b>\$35,501,056.39</b>  |

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