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Rep. rptEstadoPresupuestoEgresos

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA  
PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/jul./2023

Fecha y hora de Impresión | 07/ago./2023  
01:08 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$686,645,298.00</b>	<b>\$8,094,200.57</b>	<b>\$694,739,498.57</b>	<b>\$332,400,857.93</b>	<b>\$362,338,640.64</b>	<b>\$332,400,857.93</b>	<b>\$0.00</b>	<b>\$362,338,640.64</b>	<b>\$328,446,723.31</b>	<b>\$328,446,723.31</b>	<b>\$3,954,134.62</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$314,387,342.50</b>	<b>\$0.00</b>	<b>\$314,387,342.50</b>	<b>\$166,859,593.27</b>	<b>\$147,527,749.23</b>	<b>\$166,859,593.27</b>	<b>\$0.00</b>	<b>\$147,527,749.23</b>	<b>\$166,859,464.47</b>	<b>\$166,859,464.47</b>	<b>\$128.80</b>
1130 Sueldos base al personal permanente	\$314,387,342.50	\$0.00	\$314,387,342.50	\$166,859,593.27	\$147,527,749.23	\$166,859,593.27	\$0.00	\$147,527,749.23	\$166,859,464.47	\$166,859,464.47	\$128.80
1131 Sueldo base al personal de base	\$213,942,866.00	\$0.00	\$213,942,866.00	\$113,376,960.46	\$100,565,905.54	\$113,376,960.46	\$0.00	\$100,565,905.54	\$113,376,831.66	\$113,376,831.66	\$128.80
1132 Sueldo base al personal de confianza	\$100,444,476.50	\$0.00	\$100,444,476.50	\$53,482,632.81	\$46,961,843.69	\$53,482,632.81	\$0.00	\$46,961,843.69	\$53,482,632.81	\$53,482,632.81	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$164,777,751.50</b>	<b>\$0.00</b>	<b>\$164,777,751.50</b>	<b>\$70,739,098.30</b>	<b>\$94,038,653.20</b>	<b>\$70,739,098.30</b>	<b>\$0.00</b>	<b>\$94,038,653.20</b>	<b>\$70,739,098.30</b>	<b>\$70,739,098.30</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$88,728,538.00	\$0.00	\$88,728,538.00	\$49,955,396.56	\$38,773,141.44	\$49,955,396.56	\$0.00	\$38,773,141.44	\$49,955,396.56	\$49,955,396.56	\$0.00
1311 Prima quinquenal por años de servicios efectivos prestad	\$88,728,538.00	\$0.00	\$88,728,538.00	\$49,955,396.56	\$38,773,141.44	\$49,955,396.56	\$0.00	\$38,773,141.44	\$49,955,396.56	\$49,955,396.56	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$70,880,112.50	\$0.00	\$70,880,112.50	\$18,277,116.81	\$52,602,995.69	\$18,277,116.81	\$0.00	\$52,602,995.69	\$18,277,116.81	\$18,277,116.81	\$0.00
1321 Primas de vacaciones y dominical	\$26,106,550.00	\$0.00	\$26,106,550.00	\$18,277,116.81	\$7,829,433.19	\$18,277,116.81	\$0.00	\$7,829,433.19	\$18,277,116.81	\$18,277,116.81	\$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	\$2,506,584.93	\$2,662,516.07	\$2,506,584.93	\$0.00	\$2,662,516.07	\$2,506,584.93	\$2,506,584.93	\$0.00
1343 Compensación por adquisición de material didáctico	\$5,169,101.00	\$0.00	\$5,169,101.00	\$2,506,584.93	\$2,662,516.07	\$2,506,584.93	\$0.00	\$2,662,516.07	\$2,506,584.93	\$2,506,584.93	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$94,885,479.00</b>	<b>\$45,000.00</b>	<b>\$94,930,479.00</b>	<b>\$49,704,235.89</b>	<b>\$45,226,243.11</b>	<b>\$49,704,235.89</b>	<b>\$0.00</b>	<b>\$45,226,243.11</b>	<b>\$45,753,592.57</b>	<b>\$45,753,592.57</b>	<b>\$3,950,643.32</b>
1410 Aportaciones de seguridad social	\$84,165,307.50	\$0.00	\$84,165,307.50	\$46,528,363.85	\$37,636,943.65	\$46,528,363.85	\$0.00	\$37,636,943.65	\$43,032,056.55	\$43,032,056.55	\$3,496,307.30
1411 Aportaciones al Instituto de Seguridad y Servicios Sociale	\$84,165,307.50	\$0.00	\$84,165,307.50	\$46,528,363.85	\$37,636,943.65	\$46,528,363.85	\$0.00	\$37,636,943.65	\$43,032,056.55	\$43,032,056.55	\$3,496,307.30
1430 Aportaciones al sistema para el retiro	\$6,138,695.00	\$0.00	\$6,138,695.00	\$3,175,872.04	\$2,962,822.96	\$3,175,872.04	\$0.00	\$2,962,822.96	\$2,721,536.02	\$2,721,536.02	\$454,336.02
1431 Aportaciones al sistema de ahorro para el retiro	\$6,138,695.00	\$0.00	\$6,138,695.00	\$3,175,872.04	\$2,962,822.96	\$3,175,872.04	\$0.00	\$2,962,822.96	\$2,721,536.02	\$2,721,536.02	\$454,336.02
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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$107,370,848.00</b>	<b>\$8,049,200.57</b>	<b>\$115,420,048.57</b>	<b>\$45,097,930.47</b>	<b>\$70,322,118.10</b>	<b>\$45,097,930.47</b>	<b>\$0.00</b>	<b>\$70,322,118.10</b>	<b>\$45,094,567.97</b>	<b>\$45,094,567.97</b>	<b>\$3,362.50</b>
1540 Prestaciones contractuales	\$107,370,848.00	\$8,049,200.57	\$115,420,048.57	\$45,097,930.47	\$70,322,118.10	\$45,097,930.47	\$0.00	\$70,322,118.10	\$45,094,567.97	\$45,094,567.97	\$3,362.50
1543 Prestaciones establecidas por condiciones generales de l	\$107,370,848.00	\$8,049,200.57	\$115,420,048.57	\$45,097,930.47	\$70,322,118.10	\$45,097,930.47	\$0.00	\$70,322,118.10	\$45,094,567.97	\$45,094,567.97	\$3,362.50
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$5,223,877.00</b>	<b>\$0.00</b>	<b>\$5,223,877.00</b>	<b>\$0.00</b>	<b>\$5,223,877.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,223,877.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$16,814,010.00</b>	<b>\$3,526,550.07</b>	<b>\$20,340,560.07</b>	<b>\$2,391,376.65</b>	<b>\$17,949,183.42</b>	<b>\$2,391,376.65</b>	<b>\$0.00</b>	<b>\$17,949,183.42</b>	<b>\$2,176,211.56</b>	<b>\$2,176,211.56</b>	<b>\$215,165.09</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$6,939,183.00</b>	<b>-\$17,572.43</b>	<b>\$6,921,610.57</b>	<b>\$245,074.34</b>	<b>\$6,676,536.23</b>	<b>\$245,074.34</b>	<b>\$0.00</b>	<b>\$6,676,536.23</b>	<b>\$40,095.87</b>	<b>\$40,095.87</b>	<b>\$204,978.47</b>
2110 Materiales, útiles y equipos menores de oficina	\$1,881,937.00	\$1,957.45	\$1,883,894.45	\$146,936.12	\$1,736,958.33	\$146,936.12	\$0.00	\$1,736,958.33	\$8,976.65	\$8,976.65	\$137,959.47
2111 Materiales, útiles y equipos menores de oficina	\$1,881,937.00	\$1,957.45	\$1,883,894.45	\$146,936.12	\$1,736,958.33	\$146,936.12	\$0.00	\$1,736,958.33	\$8,976.65	\$8,976.65	\$137,959.47
2120 Materiales y útiles de impresión y reproducción	\$201,544.00	\$1,479.19	\$203,023.19	\$2,130.36	\$200,892.83	\$2,130.36	\$0.00	\$200,892.83	\$2,130.36	\$2,130.36	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$201,544.00	\$1,479.19	\$203,023.19	\$2,130.36	\$200,892.83	\$2,130.36	\$0.00	\$200,892.83	\$2,130.36	\$2,130.36	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$1,890,412.00	\$6,110.90	\$1,896,522.90	\$83,311.86	\$1,813,211.04	\$83,311.86	\$0.00	\$1,813,211.04	\$16,292.86	\$16,292.86	\$67,019.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$1,890,412.00	\$6,110.90	\$1,896,522.90	\$83,311.86	\$1,813,211.04	\$83,311.86	\$0.00	\$1,813,211.04	\$16,292.86	\$16,292.86	\$67,019.00
2160 Material de limpieza	\$1,264,119.00	-\$30,000.00	\$1,234,119.00	\$3,659.00	\$1,230,460.00	\$3,659.00	\$0.00	\$1,230,460.00	\$3,659.00	\$3,659.00	\$0.00

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**COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA**  
**PUEBLA**  
 Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/jul./2023

Fecha y | 07/ago./2023  
 hora de Impresión | 01:08 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	\$3,659.00	\$1,230,460.00	\$3,659.00	\$0.00	\$1,230,460.00	\$3,659.00	\$3,659.00	\$0.00
2170	Materiales y útiles de enseñanza	\$1,701,171.00	\$2,880.03	\$1,704,051.03	\$9,037.00	\$1,695,014.03	\$9,037.00	\$0.00	\$1,695,014.03	\$9,037.00	\$9,037.00	\$0.00
2171	Materiales y útiles de enseñanza	\$1,701,171.00	\$2,880.03	\$1,704,051.03	\$9,037.00	\$1,695,014.03	\$9,037.00	\$0.00	\$1,695,014.03	\$9,037.00	\$9,037.00	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	\$207,158.00	\$5,114.00	\$212,272.00	\$99,573.49	\$112,698.51	\$99,573.49	\$0.00	\$112,698.51	\$96,335.49	\$96,335.49	\$3,238.00
2210	Productos alimenticios para personas	\$205,028.00	-\$2,780.00	\$202,248.00	\$91,679.49	\$110,568.51	\$91,679.49	\$0.00	\$110,568.51	\$88,441.49	\$88,441.49	\$3,238.00
2213	Productos alimenticios para el personal en las instalacion	\$205,028.00	-\$2,780.00	\$202,248.00	\$91,679.49	\$110,568.51	\$91,679.49	\$0.00	\$110,568.51	\$88,441.49	\$88,441.49	\$3,238.00
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	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	\$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	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$1,976,645.00	\$91,894.80	\$2,068,539.80	\$122,084.98	\$1,946,454.82	\$122,084.98	\$0.00	\$1,946,454.82	\$118,792.98	\$118,792.98	\$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	\$2,804.43	\$13,559.43	\$5,740.43	\$7,819.00	\$5,740.43	\$0.00	\$7,819.00	\$5,740.43	\$5,740.43	\$0.00
2421	Cemento y productos de concreto	\$10,755.00	\$2,804.43	\$13,559.43	\$5,740.43	\$7,819.00	\$5,740.43	\$0.00	\$7,819.00	\$5,740.43	\$5,740.43	\$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	\$8,234.01	\$1,010,693.01	\$59,828.08	\$950,864.93	\$59,828.08	\$0.00	\$950,864.93	\$58,108.08	\$58,108.08	\$1,720.00
2461	Material eléctrico y electrónico	\$1,002,459.00	\$8,234.01	\$1,010,693.01	\$59,828.08	\$950,864.93	\$59,828.08	\$0.00	\$950,864.93	\$58,108.08	\$58,108.08	\$1,720.00
2470	Artículos metálicos para la construcción	\$158,834.00	\$74,475.76	\$233,309.76	\$19,052.02	\$214,257.74	\$19,052.02	\$0.00	\$214,257.74	\$19,052.02	\$19,052.02	\$0.00
2471	Artículos metálicos para la construcción	\$158,834.00	\$74,475.76	\$233,309.76	\$19,052.02	\$214,257.74	\$19,052.02	\$0.00	\$214,257.74	\$19,052.02	\$19,052.02	\$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	<b>MATERIALES COMPLEMENTARIOS</b>	\$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	-\$15,616.80	\$723,966.20	\$14,395.05	\$709,571.15	\$14,395.05	\$0.00	\$709,571.15	\$12,823.05	\$12,823.05	\$1,572.00
2491	Otros materiales y artículos de construcción y reparación	\$739,583.00	-\$15,616.80	\$723,966.20	\$14,395.05	\$709,571.15	\$14,395.05	\$0.00	\$709,571.15	\$12,823.05	\$12,823.05	\$1,572.00
2500	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB.</b>	\$2,388,896.00	\$9,285.09	\$2,398,181.09	\$28,797.53	\$2,369,383.56	\$28,797.53	\$0.00	\$2,369,383.56	\$28,091.74	\$28,091.74	\$705.79
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





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**COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA**  
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Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/jul./2023

Fecha y hora de Impresión | 07/ago./2023  
01:08 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
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
2540 Materiales, accesorios y suministros médicos	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$236,059.00	\$9,192.09	\$245,251.09	\$28,354.53	\$216,896.56	\$28,354.53	\$0.00	\$216,896.56	\$27,648.74	\$27,648.74	\$705.79
2561 Fibras sintéticas, hules, plásticos y derivados	\$236,059.00	\$9,192.09	\$245,251.09	\$28,354.53	\$216,896.56	\$28,354.53	\$0.00	\$216,896.56	\$27,648.74	\$27,648.74	\$705.79
2590 Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$104.00	\$99,896.00	\$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	\$104.00	\$99,896.00	\$104.00	\$0.00	\$99,896.00	\$104.00	\$104.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,337,172.00	\$149,746.31	\$1,486,918.31	\$449,187.42	\$1,037,730.89	\$449,187.42	\$0.00	\$1,037,730.89	\$446,236.59	\$446,236.59	\$2,950.83
2610 Combustibles, lubricantes y aditivos	\$1,337,172.00	\$149,746.31	\$1,486,918.31	\$449,187.42	\$1,037,730.89	\$449,187.42	\$0.00	\$1,037,730.89	\$446,236.59	\$446,236.59	\$2,950.83
2612 Combustibles, lubricantes y aditivos para vehículos destir	\$1,140,000.00	\$0.00	\$1,140,000.00	\$262,471.29	\$877,528.71	\$262,471.29	\$0.00	\$877,528.71	\$262,471.29	\$262,471.29	\$0.00
2613 Combustibles, lubricantes y aditivos para vehículos asign	\$193,472.00	\$141,840.67	\$335,312.67	\$177,432.29	\$157,880.38	\$177,432.29	\$0.00	\$157,880.38	\$174,481.46	\$174,481.46	\$2,950.83
2614 Combustibles, lubricantes y aditivos para maquinaria y ec	\$3,700.00	\$7,905.64	\$11,605.64	\$9,283.84	\$2,321.80	\$9,283.84	\$0.00	\$2,321.80	\$9,283.84	\$9,283.84	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,218,118.00	\$2,909,891.86	\$4,128,009.86	\$1,311,190.46	\$2,816,819.40	\$1,311,190.46	\$0.00	\$2,816,819.40	\$1,311,190.46	\$1,311,190.46	\$0.00
2710 Vestuario y uniformes	\$657,423.00	\$1,287,856.60	\$1,945,279.60	\$1,288,684.60	\$656,595.00	\$1,288,684.60	\$0.00	\$656,595.00	\$1,288,684.60	\$1,288,684.60	\$0.00
2711 Vestuario y uniformes	\$657,423.00	\$1,287,856.60	\$1,945,279.60	\$1,288,684.60	\$656,595.00	\$1,288,684.60	\$0.00	\$656,595.00	\$1,288,684.60	\$1,288,684.60	\$0.00
2720 Prendas de seguridad y protección personal	\$153,820.00	-\$1,193.00	\$152,627.00	\$183.00	\$152,444.00	\$183.00	\$0.00	\$152,444.00	\$183.00	\$183.00	\$0.00
2721 Prendas de seguridad y protección personal	\$153,820.00	-\$1,193.00	\$152,627.00	\$183.00	\$152,444.00	\$183.00	\$0.00	\$152,444.00	\$183.00	\$183.00	\$0.00
2730 Artículos deportivos	\$400,000.00	\$1,621,708.20	\$2,021,708.20	\$18,853.76	\$2,002,854.44	\$18,853.76	\$0.00	\$2,002,854.44	\$18,853.76	\$18,853.76	\$0.00
2731 Artículos deportivos	\$400,000.00	\$1,621,708.20	\$2,021,708.20	\$18,853.76	\$2,002,854.44	\$18,853.76	\$0.00	\$2,002,854.44	\$18,853.76	\$18,853.76	\$0.00
2740 Productos textiles	\$6,875.00	\$1,444.95	\$8,319.95	\$3,469.10	\$4,850.85	\$3,469.10	\$0.00	\$4,850.85	\$3,469.10	\$3,469.10	\$0.00
2741 Productos textiles	\$6,875.00	\$1,444.95	\$8,319.95	\$3,469.10	\$4,850.85	\$3,469.10	\$0.00	\$4,850.85	\$3,469.10	\$3,469.10	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$75.11	\$75.11	\$0.00	\$75.11	\$0.00	\$0.00	\$75.11	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$75.11	\$75.11	\$0.00	\$75.11	\$0.00	\$0.00	\$75.11	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,742,023.00	\$341,517.31	\$3,083,540.31	\$98,795.30	\$2,984,745.01	\$98,795.30	\$0.00	\$2,984,745.01	\$98,795.30	\$98,795.30	\$0.00
2910 Herramientas menores	\$687,643.00	\$3,722.59	\$691,365.59	\$15,951.01	\$675,414.58	\$15,951.01	\$0.00	\$675,414.58	\$15,951.01	\$15,951.01	\$0.00
2911 Herramientas menores	\$687,643.00	\$3,722.59	\$691,365.59	\$15,951.01	\$675,414.58	\$15,951.01	\$0.00	\$675,414.58	\$15,951.01	\$15,951.01	\$0.00
2920 Refacciones y accesorios menores de edificios	\$102,058.00	\$4,497.81	\$106,555.81	\$11,572.53	\$94,983.28	\$11,572.53	\$0.00	\$94,983.28	\$11,572.53	\$11,572.53	\$0.00
2921 Refacciones y accesorios menores de edificios	\$102,058.00	\$4,497.81	\$106,555.81	\$11,572.53	\$94,983.28	\$11,572.53	\$0.00	\$94,983.28	\$11,572.53	\$11,572.53	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$622,085.00	\$6,788.00	\$628,873.00	\$36,257.09	\$592,615.91	\$36,257.09	\$0.00	\$592,615.91	\$36,257.09	\$36,257.09	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$622,085.00	\$6,788.00	\$628,873.00	\$36,257.09	\$592,615.91	\$36,257.09	\$0.00	\$592,615.91	\$36,257.09	\$36,257.09	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$1,101,849.00	\$11,223.70	\$1,113,072.70	\$18,462.70	\$1,094,610.00	\$18,462.70	\$0.00	\$1,094,610.00	\$18,462.70	\$18,462.70	\$0.00
2941 Refacciones y accesorios menores para equipo de cómputo	\$1,101,849.00	\$11,223.70	\$1,113,072.70	\$18,462.70	\$1,094,610.00	\$18,462.70	\$0.00	\$1,094,610.00	\$18,462.70	\$18,462.70	\$0.00

087



Usr: claudia  
Rep: rptEstadoPresupuestoEgresos

## COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2023

Fecha y hora de Impresión | 07/ago./2023  
01:08 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
2960 Refacciones y accesorios menores de equipo de transpor	\$164,469.00	\$313,106.21	\$477,575.21	\$8,000.00	\$469,575.21	\$8,000.00	\$0.00	\$469,575.21	\$8,000.00	\$8,000.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$164,469.00	\$313,106.21	\$477,575.21	\$8,000.00	\$469,575.21	\$8,000.00	\$0.00	\$469,575.21	\$8,000.00	\$8,000.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$63,919.00	\$1,972.00	\$65,891.00	\$8,344.97	\$57,546.03	\$8,344.97	\$0.00	\$57,546.03	\$8,344.97	\$8,344.97	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$63,919.00	\$1,972.00	\$65,891.00	\$8,344.97	\$57,546.03	\$8,344.97	\$0.00	\$57,546.03	\$8,344.97	\$8,344.97	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$207.00	\$207.00	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.00	\$207.00	\$0.00
2991 Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$207.00	\$207.00	\$207.00	\$0.00	\$207.00	\$0.00	\$0.00	\$207.00	\$207.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$22,223,279.00</b>	<b>\$12,680,729.01</b>	<b>\$34,904,008.01</b>	<b>\$15,535,757.51</b>	<b>\$19,368,250.50</b>	<b>\$15,535,757.51</b>	<b>\$0.00</b>	<b>\$19,368,250.50</b>	<b>\$13,566,135.40</b>	<b>\$13,566,135.40</b>	<b>\$1,969,622.11</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$6,317,566.00</b>	<b>-\$10,582.00</b>	<b>\$6,306,984.00</b>	<b>\$2,448,830.60</b>	<b>\$3,858,153.40</b>	<b>\$2,448,830.60</b>	<b>\$0.00</b>	<b>\$3,858,153.40</b>	<b>\$2,440,413.60</b>	<b>\$2,440,413.60</b>	<b>\$8,417.00</b>
3110 Energía eléctrica	\$5,037,917.00	-\$13,000.00	\$5,024,917.00	\$1,948,312.00	\$3,076,605.00	\$1,948,312.00	\$0.00	\$3,076,605.00	\$1,948,312.00	\$1,948,312.00	\$0.00
3111 Servicio de energía eléctrica	\$5,037,917.00	-\$13,000.00	\$5,024,917.00	\$1,948,312.00	\$3,076,605.00	\$1,948,312.00	\$0.00	\$3,076,605.00	\$1,948,312.00	\$1,948,312.00	\$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	\$94,920.19	\$224,046.81	\$94,920.19	\$0.00	\$224,046.81	\$94,920.19	\$94,920.19	\$0.00
3131 Servicio de agua	\$318,967.00	\$0.00	\$318,967.00	\$94,920.19	\$224,046.81	\$94,920.19	\$0.00	\$224,046.81	\$94,920.19	\$94,920.19	\$0.00
3140 Telefonía tradicional	\$358,463.00	\$0.00	\$358,463.00	\$169,094.28	\$189,368.72	\$169,094.28	\$0.00	\$189,368.72	\$164,756.78	\$164,756.78	\$4,337.50
3141 Servicio telefónico convencional	\$358,463.00	\$0.00	\$358,463.00	\$169,094.28	\$189,368.72	\$169,094.28	\$0.00	\$189,368.72	\$164,756.78	\$164,756.78	\$4,337.50
3170 Servicios de acceso de Internet, redes y procesamiento d	\$591,542.00	\$1,914.00	\$593,456.00	\$234,250.82	\$359,205.18	\$234,250.82	\$0.00	\$359,205.18	\$230,171.32	\$230,171.32	\$4,079.50
3171 Servicios de acceso de internet	\$591,542.00	\$1,914.00	\$593,456.00	\$234,250.82	\$359,205.18	\$234,250.82	\$0.00	\$359,205.18	\$230,171.32	\$230,171.32	\$4,079.50
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>\$625,396.01</b>	<b>\$3,155,681.01</b>	<b>\$1,002,202.77</b>	<b>\$2,153,478.24</b>	<b>\$1,002,202.77</b>	<b>\$0.00</b>	<b>\$2,153,478.24</b>	<b>\$926,298.31</b>	<b>\$926,298.31</b>	<b>\$75,904.46</b>
3220 Arrendamiento de edificios	\$0.00	\$256,000.00	\$256,000.00	\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$256,000.00	\$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	\$174,083.44	\$310,216.56	\$174,083.44	\$0.00	\$310,216.56	\$98,178.98	\$98,178.98	\$75,904.46
3232 Arrendamiento de equipo y bienes informáticos	\$484,300.00	\$0.00	\$484,300.00	\$174,083.44	\$310,216.56	\$174,083.44	\$0.00	\$310,216.56	\$98,178.98	\$98,178.98	\$75,904.46
3250 Arrendamiento de equipo de transporte	\$550,000.00	\$118,116.01	\$668,116.01	\$306,130.81	\$361,985.20	\$306,130.81	\$0.00	\$361,985.20	\$306,130.81	\$306,130.81	\$0.00
3251 Arrendamiento de vehículos terrestres, aéreos, marítimos	\$550,000.00	\$118,116.01	\$668,116.01	\$306,130.81	\$361,985.20	\$306,130.81	\$0.00	\$361,985.20	\$306,130.81	\$306,130.81	\$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>\$48,894.30</b>	<b>\$6,463,300.30</b>	<b>\$1,708,095.54</b>	<b>\$4,755,204.76</b>	<b>\$1,708,095.54</b>	<b>\$0.00</b>	<b>\$4,755,204.76</b>	<b>\$1,534,095.54</b>	<b>\$1,534,095.54</b>	<b>\$174,000.00</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





Usr: claudia  
Rep: rptEstadoPresupuestoEgresos

**COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA**  
**PUEBLA**  
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/jul./2023

Fecha y hora de Impresión | 07/ago./2023  
01:08 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$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, fotocopiado	\$851,344.00	\$7,459.10	\$858,803.10	\$293,660.34	\$565,142.76	\$293,660.34	\$0.00	\$565,142.76	\$119,660.34	\$119,660.34	\$174,000.00
3364 Servicios de impresión de material informativo derivado de	\$851,344.00	\$7,459.10	\$858,803.10	\$293,660.34	\$565,142.76	\$293,660.34	\$0.00	\$565,142.76	\$119,660.34	\$119,660.34	\$174,000.00
3380 Servicios de vigilancia	\$4,013,062.00	\$0.00	\$4,013,062.00	\$1,373,000.00	\$2,640,062.00	\$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	\$2,640,062.00	\$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	\$700,000.00	\$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	\$700,000.00	\$29,835.20	\$0.00	\$700,000.00	\$29,835.20	\$29,835.20	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,690,943.00	\$13,000.00	\$1,703,943.00	\$254,182.10	\$1,449,760.90	\$254,182.10	\$0.00	\$1,449,760.90	\$254,182.10	\$254,182.10	\$0.00
3410 Servicios financieros y bancarios	\$79,122.00	\$13,000.00	\$92,122.00	\$84,306.34	\$7,815.66	\$84,306.34	\$0.00	\$7,815.66	\$84,306.34	\$84,306.34	\$0.00
3411 Servicios financieros y bancarios	\$79,122.00	\$13,000.00	\$92,122.00	\$84,306.34	\$7,815.66	\$84,306.34	\$0.00	\$7,815.66	\$84,306.34	\$84,306.34	\$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	\$21,891.61	\$34,858.39	\$21,891.61	\$0.00	\$34,858.39	\$21,891.61	\$21,891.61	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$56,750.00	\$0.00	\$56,750.00	\$21,891.61	\$34,858.39	\$21,891.61	\$0.00	\$34,858.39	\$21,891.61	\$21,891.61	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$3,495,340.00	\$598,699.09	\$4,094,039.09	\$94,617.19	\$3,999,421.90	\$94,617.19	\$0.00	\$3,999,421.90	\$94,617.19	\$94,617.19	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$2,249,314.00	-\$236,909.64	\$2,012,404.36	\$25,570.45	\$1,986,833.91	\$25,570.45	\$0.00	\$1,986,833.91	\$25,570.45	\$25,570.45	\$0.00
3511 Mantenimiento y conservación menor de inmuebles para	\$2,249,314.00	-\$236,909.64	\$2,012,404.36	\$25,570.45	\$1,986,833.91	\$25,570.45	\$0.00	\$1,986,833.91	\$25,570.45	\$25,570.45	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo de	\$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	\$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 cómputo	\$104,289.00	\$5,220.00	\$109,509.00	\$7,210.00	\$102,299.00	\$7,210.00	\$0.00	\$102,299.00	\$7,210.00	\$7,210.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$104,289.00	\$5,220.00	\$109,509.00	\$7,210.00	\$102,299.00	\$7,210.00	\$0.00	\$102,299.00	\$7,210.00	\$7,210.00	\$0.00
3540 Instalación, reparación y mantenimiento de equipo e instrumentos	\$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 instrumentos	\$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	\$26,396.44	\$648,593.56	\$26,396.44	\$0.00	\$648,593.56	\$26,396.44	\$26,396.44	\$0.00
3551 Mantenimiento y conservación de vehículos terrestres, aéreos	\$674,990.00	\$0.00	\$674,990.00	\$26,396.44	\$648,593.56	\$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 seguridad	\$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 seguridad	\$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, equipo	\$303,090.00	-\$31,461.50	\$271,628.50	\$1,989.40	\$269,639.10	\$1,989.40	\$0.00	\$269,639.10	\$1,989.40	\$1,989.40	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria y equipo	\$303,090.00	-\$31,461.50	\$271,628.50	\$1,989.40	\$269,639.10	\$1,989.40	\$0.00	\$269,639.10	\$1,989.40	\$1,989.40	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$168,284.67	\$168,284.67	\$33,450.90	\$134,833.77	\$33,450.90	\$0.00	\$134,833.77	\$33,450.90	\$33,450.90	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$168,284.67	\$168,284.67	\$33,450.90	\$134,833.77	\$33,450.90	\$0.00	\$134,833.77	\$33,450.90	\$33,450.90	\$0.00

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Usr: claudia  
Rep: rptEstadoPresupuestoEgresos

**COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA**  
**PUEBLA**  
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2023

Fecha y hora de Impresión | 07/ago./2023  
01:08 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
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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,397,919.00</b>	<b>-\$505,139.79</b>	<b>\$892,779.21</b>	<b>\$362,827.04</b>	<b>\$529,952.17</b>	<b>\$362,827.04</b>	<b>\$0.00</b>	<b>\$529,952.17</b>	<b>\$351,911.07</b>	<b>\$351,911.07</b>	<b>\$10,915.97</b>
3710 Pasajes aéreos	\$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	\$15,623.38	\$0.00
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	\$15,623.38	\$0.00
3720 Pasajes terrestres	\$291,011.00	-\$7,663.68	\$283,347.32	\$54,688.14	\$228,659.18	\$54,688.14	\$0.00	\$228,659.18	\$54,652.14	\$54,652.14	\$36.00
3721 Pasajes terrestres nacionales	\$291,011.00	-\$7,663.68	\$283,347.32	\$54,688.14	\$228,659.18	\$54,688.14	\$0.00	\$228,659.18	\$54,652.14	\$54,652.14	\$36.00
3750 Viáticos en el país	\$1,026,449.00	-\$509,974.79	\$516,474.21	\$292,510.52	\$223,963.69	\$292,510.52	\$0.00	\$223,963.69	\$281,630.55	\$281,630.55	\$10,879.97
3751 Viáticos en el país	\$1,026,449.00	-\$509,974.79	\$516,474.21	\$292,510.52	\$223,963.69	\$292,510.52	\$0.00	\$223,963.69	\$281,630.55	\$281,630.55	\$10,879.97
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	\$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	\$5.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$69,955.00</b>	<b>\$1,078,123.40</b>	<b>\$1,148,078.40</b>	<b>\$866,133.02</b>	<b>\$281,945.38</b>	<b>\$866,133.02</b>	<b>\$0.00</b>	<b>\$281,945.38</b>	<b>\$863,658.02</b>	<b>\$863,658.02</b>	<b>\$2,475.00</b>
3820 Gastos de orden social y cultural	\$64,246.00	\$1,078,123.40	\$1,142,369.40	\$866,133.02	\$276,236.38	\$866,133.02	\$0.00	\$276,236.38	\$863,658.02	\$863,658.02	\$2,475.00
3821 Gastos de orden social	\$64,246.00	\$831,055.00	\$895,301.00	\$866,133.02	\$29,167.98	\$866,133.02	\$0.00	\$29,167.98	\$863,658.02	\$863,658.02	\$2,475.00
3822 Gastos de orden cultural	\$0.00	\$247,068.40	\$247,068.40	\$0.00	\$247,068.40	\$0.00	\$0.00	\$247,068.40	\$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
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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$306,865.00</b>	<b>\$10,832,338.00</b>	<b>\$11,139,203.00</b>	<b>\$8,798,869.25</b>	<b>\$2,340,333.75</b>	<b>\$8,798,869.25</b>	<b>\$0.00</b>	<b>\$2,340,333.75</b>	<b>\$7,100,959.57</b>	<b>\$7,100,959.57</b>	<b>\$1,697,909.68</b>
3920 Impuestos y derechos	\$306,865.00	\$65,372.00	\$372,237.00	\$294,639.00	\$77,598.00	\$294,639.00	\$0.00	\$77,598.00	\$285,798.00	\$285,798.00	\$8,841.00
3921 Otros impuestos y derechos	\$306,865.00	\$65,372.00	\$372,237.00	\$294,639.00	\$77,598.00	\$294,639.00	\$0.00	\$77,598.00	\$285,798.00	\$285,798.00	\$8,841.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$10,766,966.00	\$10,766,966.00	\$8,504,230.25	\$2,262,735.75	\$8,504,230.25	\$0.00	\$2,262,735.75	\$6,815,161.57	\$6,815,161.57	\$1,689,068.68
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$10,766,966.00	\$10,766,966.00	\$8,504,230.25	\$2,262,735.75	\$8,504,230.25	\$0.00	\$2,262,735.75	\$6,815,161.57	\$6,815,161.57	\$1,689,068.68
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$17,962.00</b>	<b>\$141,374.78</b>	<b>\$159,336.78</b>	<b>\$151,772.57</b>	<b>\$7,564.21</b>	<b>\$151,772.57</b>	<b>\$0.00</b>	<b>\$7,564.21</b>	<b>\$151,772.57</b>	<b>\$151,772.57</b>	<b>\$0.00</b>
<b>4000 AYUDAS SOCIALES</b>	<b>\$17,962.00</b>	<b>\$141,374.78</b>	<b>\$159,336.78</b>	<b>\$151,772.57</b>	<b>\$7,564.21</b>	<b>\$151,772.57</b>	<b>\$0.00</b>	<b>\$7,564.21</b>	<b>\$151,772.57</b>	<b>\$151,772.57</b>	<b>\$0.00</b>
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	\$71,167.62	\$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	\$71,167.62	\$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	\$80,604.95	\$80,604.95	\$0.00
4441 Apoyos a actividades académicas o científicas, al desarr	\$17,962.00	\$67,283.84	\$85,245.84	\$80,604.95	\$4,640.89	\$80,604.95	\$0.00	\$4,640.89	\$80,604.95	\$80,604.95	\$0.00
<b>Total</b>	<b>\$725,700,549.00</b>	<b>\$24,442,854.43</b>	<b>\$750,143,403.43</b>	<b>\$350,479,764.66</b>	<b>\$399,663,638.77</b>	<b>\$350,479,764.66</b>	<b>\$0.00</b>	<b>\$399,663,638.77</b>	<b>\$344,340,842.84</b>	<b>\$344,340,842.84</b>	<b>\$6,138,921.82</b>

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Lic. José Luis Nájera Muñoz  
Director General

Lic. Karen Paola De León Rodríguez  
Encargada del Despacho de la Dirección Administrativa