



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/ene./2024

Usr: brenda.rendon

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 12/feb./2024

hora de Impresión 04:23 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 1000 SERVICIOS PERSONALES | \$725,101,222.00 | \$0.00 | \$725,101,222.00 | \$46,484,284.75 | \$46,484,284.75 | \$42,071,938.51 | \$42,071,938.51 | \$678,616,937.25 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$307,641,212.76 | \$0.00 | \$307,641,212.76 | \$26,442,548.00 | \$26,442,548.00 | \$26,442,548.00 | \$26,442,548.00 | \$281,198,664.76 |
| 1130 Sueldos base al personal permanente | \$307,641,212.76 | \$0.00 | \$307,641,212.76 | \$26,442,548.00 | \$26,442,548.00 | \$26,442,548.00 | \$26,442,548.00 | \$281,198,664.76 |
| 1131 Sueldo base al personal de base | \$210,003,018.54 | \$0.00 | \$210,003,018.54 | \$17,945,533.73 | \$17,945,533.73 | \$17,945,533.73 | \$17,945,533.73 | \$192,057,484.81 |
| 1132 Sueldo base al personal de confianza | \$97,638,194.22 | \$0.00 | \$97,638,194.22 | \$8,497,014.27 | \$8,497,014.27 | \$8,497,014.27 | \$8,497,014.27 | \$89,141,179.95 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$168,664,240.87 | \$0.00 | \$168,664,240.87 | \$8,285,995.54 | \$8,285,995.54 | \$8,285,995.54 | \$8,285,995.54 | \$160,378,245.33 |
| 1310 Primas por años de servicios efectivos prestados | \$92,962,335.16 | \$0.00 | \$92,962,335.16 | \$7,923,552.33 | \$7,923,552.33 | \$7,923,552.33 | \$7,923,552.33 | \$85,038,782.83 |
| 1311 Prima quinquenal por años de servicios efectivos prestados | \$92,411,407.16 | \$0.00 | \$92,411,407.16 | \$7,923,552.33 | \$7,923,552.33 | \$7,923,552.33 | \$7,923,552.33 | \$84,487,854.83 |
| 1312 Prima de antigüedad | \$550,928.00 | \$0.00 | \$550,928.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550,928.00 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$71,421,379.77 | \$0.00 | \$71,421,379.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,421,379.77 |
| 1321 Primas de vacaciones y dominical | \$27,083,068.82 | \$0.00 | \$27,083,068.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,083,068.82 |
| 1322 Aguinaldo o gratificación de fin de año | \$44,338,310.95 | \$0.00 | \$44,338,310.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,338,310.95 |
| 1340 Compensaciones | \$4,280,525.94 | \$0.00 | \$4,280,525.94 | \$362,443.21 | \$362,443.21 | \$362,443.21 | \$362,443.21 | \$3,918,082.73 |
| 1343 Compensación por adquisición de material didáctico | \$4,280,525.94 | \$0.00 | \$4,280,525.94 | \$362,443.21 | \$362,443.21 | \$362,443.21 | \$362,443.21 | \$3,918,082.73 |
| 1400 SEGURIDAD SOCIAL | \$97,053,148.98 | \$0.00 | \$97,053,148.98 | \$7,914,331.49 | \$7,914,331.49 | \$3,505,347.75 | \$3,505,347.75 | \$89,138,817.49 |
| 1410 Aportaciones de seguridad social | \$86,266,060.95 | \$0.00 | \$86,266,060.95 | \$7,413,756.92 | \$7,413,756.92 | \$3,505,347.75 | \$3,505,347.75 | \$78,852,304.03 |
| 1411 Aportaciones al Instituto de Seguridad y Servicios Sociales de los Trabajadores del Estado | \$86,266,060.95 | \$0.00 | \$86,266,060.95 | \$7,413,756.92 | \$7,413,756.92 | \$3,505,347.75 | \$3,505,347.75 | \$78,852,304.03 |
| 1430 Aportaciones al sistema para el retiro | \$5,913,797.03 | \$0.00 | \$5,913,797.03 | \$500,574.57 | \$500,574.57 | \$0.00 | \$0.00 | \$5,413,222.46 |
| 1431 Aportaciones al sistema de ahorro para el retiro | \$5,913,797.03 | \$0.00 | \$5,913,797.03 | \$500,574.57 | \$500,574.57 | \$0.00 | \$0.00 | \$5,413,222.46 |
| 1440 Aportaciones para seguros | \$4,873,291.00 | \$0.00 | \$4,873,291.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,873,291.00 |
| 1441 Cuotas para el seguro de vida del personal | \$4,873,291.00 | \$0.00 | \$4,873,291.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,873,291.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$147,341,092.56 | \$0.00 | \$147,341,092.56 | \$3,841,409.72 | \$3,841,409.72 | \$3,838,047.22 | \$3,838,047.22 | \$143,499,682.84 |
| 1540 Prestaciones contractuales | \$147,341,092.56 | \$0.00 | \$147,341,092.56 | \$3,841,409.72 | \$3,841,409.72 | \$3,838,047.22 | \$3,838,047.22 | \$143,499,682.84 |
| 1543 Prestaciones establecidas por condiciones generales | \$147,341,092.56 | \$0.00 | \$147,341,092.56 | \$3,841,409.72 | \$3,841,409.72 | \$3,838,047.22 | \$3,838,047.22 | \$143,499,682.84 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$4,401,526.83 | \$0.00 | \$4,401,526.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,401,526.83 |
| 1710 Estímulos | \$4,401,526.83 | \$0.00 | \$4,401,526.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,401,526.83 |
| 1711 Estímulos por productividad y eficiencia | \$4,401,526.83 | \$0.00 | \$4,401,526.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,401,526.83 |
| 2000 MATERIALES Y SUMINISTROS | \$16,503,818.00 | \$2,417,248.90 | \$18,921,066.90 | \$216,949.20 | \$216,949.20 | \$210,897.16 | \$210,897.16 | \$18,704,117.70 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE TÍTULOS Y OTROS | \$8,161,177.00 | \$292,863.79 | \$8,454,040.79 | \$35,466.14 | \$35,466.14 | \$35,466.14 | \$35,466.14 | \$8,418,574.65 |
| 2110 Materiales, útiles y equipos menores de oficina | \$1,802,127.00 | \$935.98 | \$1,803,062.98 | \$935.98 | \$935.98 | \$935.98 | \$935.98 | \$1,802,127.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$1,802,127.00 | \$935.98 | \$1,803,062.98 | \$935.98 | \$935.98 | \$935.98 | \$935.98 | \$1,802,127.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$159,780.00 | \$3,698.69 | \$163,478.69 | \$3,698.69 | \$3,698.69 | \$3,698.69 | \$3,698.69 | \$159,780.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$159,780.00 | \$3,698.69 | \$163,478.69 | \$3,698.69 | \$3,698.69 | \$3,698.69 | \$3,698.69 | \$159,780.00 |
| 2140 Materiales, útiles y equipos menores de tecnología | \$2,332,109.00 | \$26,803.93 | \$2,358,912.93 | \$26,803.93 | \$26,803.93 | \$26,803.93 | \$26,803.93 | \$2,332,109.00 |

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PUEBLA**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/ene./2024

Usr: brenda.rendon

Rep: rptEstadoAnalíticoPresupuestoEgresos

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|---------------------------|--|-----------------------|------------------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|
| 2141 | Materiales, útiles y equipos menores de tecnología | \$2,332,109.00 | \$26,803.93 | \$2,358,912.93 | \$26,803.93 | \$26,803.93 | \$26,803.93 | \$26,803.93 | \$2,332,109.00 |
| 2150 | Material impreso e información digital | \$0.00 | \$257,397.65 | \$257,397.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$257,397.65 |
| 2151 | Material impreso e información digital | \$0.00 | \$257,397.65 | \$257,397.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$257,397.65 |
| 2160 | Material de limpieza | \$2,133,880.00 | \$0.00 | \$2,133,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,133,880.00 |
| 2161 | Material de limpieza | \$2,133,880.00 | \$0.00 | \$2,133,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,133,880.00 |
| 2170 | Materiales y útiles de enseñanza | \$1,733,281.00 | \$4,027.54 | \$1,737,308.54 | \$4,027.54 | \$4,027.54 | \$4,027.54 | \$4,027.54 | \$1,733,281.00 |
| 2171 | Materiales y útiles de enseñanza | \$1,733,281.00 | \$4,027.54 | \$1,737,308.54 | \$4,027.54 | \$4,027.54 | \$4,027.54 | \$4,027.54 | \$1,733,281.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$380,000.00 | \$2,556.00 | \$382,556.00 | \$11,555.00 | \$11,555.00 | \$11,555.00 | \$11,555.00 | \$371,001.00 |
| 2210 | Productos alimenticios para personas | \$380,000.00 | \$658.00 | \$380,658.00 | \$9,657.00 | \$9,657.00 | \$9,657.00 | \$9,657.00 | \$371,001.00 |
| 2213 | Productos alimenticios para el personal en las inst: | \$380,000.00 | \$658.00 | \$380,658.00 | \$9,657.00 | \$9,657.00 | \$9,657.00 | \$9,657.00 | \$371,001.00 |
| 2230 | Utensilios para el servicio de alimentación | \$0.00 | \$1,898.00 | \$1,898.00 | \$1,898.00 | \$1,898.00 | \$1,898.00 | \$1,898.00 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$0.00 | \$1,898.00 | \$1,898.00 | \$1,898.00 | \$1,898.00 | \$1,898.00 | \$1,898.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$2,282,983.00 | \$64,725.55 | \$2,347,708.55 | \$64,725.55 | \$64,725.55 | \$64,725.55 | \$64,725.55 | \$2,282,983.00 |
| 2410 | Productos minerales no metálicos | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 2411 | Productos minerales no metálicos | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$3,590.00 | \$3,590.00 | \$3,590.00 | \$3,590.00 | \$3,590.00 | \$3,590.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$3,590.00 | \$3,590.00 | \$3,590.00 | \$3,590.00 | \$3,590.00 | \$3,590.00 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$0.00 | \$8,184.68 | \$8,184.68 | \$8,184.68 | \$8,184.68 | \$8,184.68 | \$8,184.68 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$0.00 | \$8,184.68 | \$8,184.68 | \$8,184.68 | \$8,184.68 | \$8,184.68 | \$8,184.68 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$676,800.00 | \$20,681.92 | \$697,481.92 | \$20,681.92 | \$20,681.92 | \$20,681.92 | \$20,681.92 | \$676,800.00 |
| 2461 | Material eléctrico y electrónico | \$676,800.00 | \$20,681.92 | \$697,481.92 | \$20,681.92 | \$20,681.92 | \$20,681.92 | \$20,681.92 | \$676,800.00 |
| 2470 | Artículos metálicos para la construcción | \$406,183.00 | \$8,504.71 | \$414,687.71 | \$8,504.71 | \$8,504.71 | \$8,504.71 | \$8,504.71 | \$406,183.00 |
| 2471 | Artículos metálicos para la construcción | \$406,183.00 | \$8,504.71 | \$414,687.71 | \$8,504.71 | \$8,504.71 | \$8,504.71 | \$8,504.71 | \$406,183.00 |
| 2490 | Otros materiales y artículos de construcción y repa | \$800,000.00 | \$23,764.24 | \$823,764.24 | \$23,764.24 | \$23,764.24 | \$23,764.24 | \$23,764.24 | \$800,000.00 |
| 2491 | Otros materiales y artículos de construcción y repa | \$800,000.00 | \$23,764.24 | \$823,764.24 | \$23,764.24 | \$23,764.24 | \$23,764.24 | \$23,764.24 | \$800,000.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$2,159,376.00 | \$8,548.45 | \$2,167,924.45 | \$8,548.45 | \$8,548.45 | \$8,548.45 | \$8,548.45 | \$2,159,376.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$1,170.00 | \$1,170.00 | \$1,170.00 | \$1,170.00 | \$1,170.00 | \$1,170.00 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$1,170.00 | \$1,170.00 | \$1,170.00 | \$1,170.00 | \$1,170.00 | \$1,170.00 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$159,376.00 | \$7,378.45 | \$166,754.45 | \$7,378.45 | \$7,378.45 | \$7,378.45 | \$7,378.45 | \$159,376.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$159,376.00 | \$7,378.45 | \$166,754.45 | \$7,378.45 | \$7,378.45 | \$7,378.45 | \$7,378.45 | \$159,376.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,254,000.00 | \$388,112.89 | \$1,642,112.89 | \$35,191.28 | \$35,191.28 | \$29,139.24 | \$29,139.24 | \$1,606,921.61 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,254,000.00 | \$388,112.89 | \$1,642,112.89 | \$35,191.28 | \$35,191.28 | \$29,139.24 | \$29,139.24 | \$1,606,921.61 |

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**COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
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Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/ene./2024

Usr: brenda.rendon

Rep: rptEstadoAnaliticoPresupuestoEgresos

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| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|---------------------|---------------------|------------------------|
| 2612 | Combustibles, lubricantes y aditivos para vehiculo: | \$1,254,000.00 | \$0.00 | \$1,254,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,254,000.00 |
| 2613 | Combustibles, lubricantes y aditivos para vehiculo: | \$0.00 | \$386,103.24 | \$386,103.24 | \$33,181.63 | \$33,181.63 | \$27,129.59 | \$27,129.59 | \$352,921.61 |
| 2614 | Combustibles, lubricantes y aditivos para maquina | \$0.00 | \$2,009.65 | \$2,009.65 | \$2,009.65 | \$2,009.65 | \$2,009.65 | \$2,009.65 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$1,341,250.00 | \$1,603,497.44 | \$2,944,747.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,944,747.44 |
| 2710 | Vestuario y uniformes | \$1,317,250.00 | \$0.00 | \$1,317,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,317,250.00 |
| 2711 | Vestuario y uniformes | \$1,317,250.00 | \$0.00 | \$1,317,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,317,250.00 |
| 2730 | Artículos deportivos | \$0.00 | \$1,603,497.44 | \$1,603,497.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,603,497.44 |
| 2731 | Artículos deportivos | \$0.00 | \$1,603,497.44 | \$1,603,497.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,603,497.44 |
| 2740 | Productos textiles | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| 2741 | Productos textiles | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$925,032.00 | \$56,944.78 | \$981,976.78 | \$61,462.78 | \$61,462.78 | \$61,462.78 | \$61,462.78 | \$920,514.00 |
| 2910 | Herramientas menores | \$402,032.00 | \$8,180.88 | \$410,212.88 | \$10,146.88 | \$10,146.88 | \$10,146.88 | \$10,146.88 | \$400,066.00 |
| 2911 | Herramientas menores | \$402,032.00 | \$8,180.88 | \$410,212.88 | \$10,146.88 | \$10,146.88 | \$10,146.88 | \$10,146.88 | \$400,066.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$300,000.00 | \$8,366.16 | \$308,366.16 | \$8,366.16 | \$8,366.16 | \$8,366.16 | \$8,366.16 | \$300,000.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$300,000.00 | \$8,366.16 | \$308,366.16 | \$8,366.16 | \$8,366.16 | \$8,366.16 | \$8,366.16 | \$300,000.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$103,000.00 | \$12,187.20 | \$115,187.20 | \$14,739.20 | \$14,739.20 | \$14,739.20 | \$14,739.20 | \$100,448.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$103,000.00 | \$12,187.20 | \$115,187.20 | \$14,739.20 | \$14,739.20 | \$14,739.20 | \$14,739.20 | \$100,448.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$0.00 | \$18,168.54 | \$18,168.54 | \$18,168.54 | \$18,168.54 | \$18,168.54 | \$18,168.54 | \$0.00 |
| 2941 | Refacciones y accesorios menores para equipo de | \$0.00 | \$18,168.54 | \$18,168.54 | \$18,168.54 | \$18,168.54 | \$18,168.54 | \$18,168.54 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$0.00 | \$9,915.00 | \$9,915.00 | \$9,915.00 | \$9,915.00 | \$9,915.00 | \$9,915.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$0.00 | \$9,915.00 | \$9,915.00 | \$9,915.00 | \$9,915.00 | \$9,915.00 | \$9,915.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes m | \$120,000.00 | \$127.00 | \$120,127.00 | \$127.00 | \$127.00 | \$127.00 | \$127.00 | \$120,000.00 |
| 2991 | Refacciones y accesorios menores de otros bienes | \$120,000.00 | \$127.00 | \$120,127.00 | \$127.00 | \$127.00 | \$127.00 | \$127.00 | \$120,000.00 |
| 3000 | SERVICIOS GENERALES | \$48,284,870.00 | \$735,292.07 | \$49,020,162.07 | \$1,378,694.61 | \$1,378,694.61 | \$218,599.55 | \$218,599.55 | \$47,641,467.46 |
| 3100 | SERVICIOS BÁSICOS | \$5,963,653.00 | \$1,496.26 | \$5,965,149.26 | \$143,759.88 | \$143,759.88 | \$143,759.88 | \$143,759.88 | \$5,821,389.38 |
| 3110 | Energía eléctrica | \$4,955,739.00 | \$0.00 | \$4,955,739.00 | \$142,263.62 | \$142,263.62 | \$142,263.62 | \$142,263.62 | \$4,813,475.38 |
| 3111 | Servicio de energía eléctrica | \$4,955,739.00 | \$0.00 | \$4,955,739.00 | \$142,263.62 | \$142,263.62 | \$142,263.62 | \$142,263.62 | \$4,813,475.38 |
| 3120 | Gas | \$0.00 | \$1,496.26 | \$1,496.26 | \$1,496.26 | \$1,496.26 | \$1,496.26 | \$1,496.26 | \$0.00 |
| 3121 | Servicio de gas | \$0.00 | \$1,496.26 | \$1,496.26 | \$1,496.26 | \$1,496.26 | \$1,496.26 | \$1,496.26 | \$0.00 |
| 3130 | Agua | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 3131 | Servicio de agua | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 3140 | Telefonía tradicional | \$364,763.00 | \$0.00 | \$364,763.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$364,763.00 |
| 3141 | Servicio telefónico convencional | \$364,763.00 | \$0.00 | \$364,763.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$364,763.00 |
| 3170 | Servicios de acceso de Internet, redes y procesam | \$493,151.00 | \$0.00 | \$493,151.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$493,151.00 |

052





COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/ene./2024

Usr: brenda.rendon

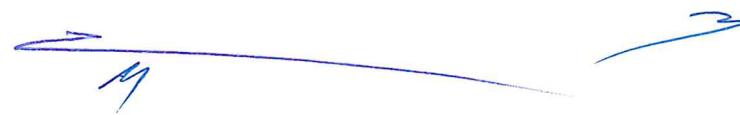
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/feb./2024

hora de Impresión 04:23 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|----------------------|--------------------|--------------------|--------------------|------------------------|
| 3171 | Servicios de acceso de internet | \$493,151.00 | \$0.00 | \$493,151.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$493,151.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$2,476,370.00 | \$0.00 | \$2,476,370.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,476,370.00 |
| 3220 | Arrendamiento de edificios | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| 3221 | Arrendamiento de edificios | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administr. | \$566,370.00 | \$0.00 | \$566,370.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$566,370.00 |
| 3232 | Arrendamiento de equipo y bienes informáticos | \$566,370.00 | \$0.00 | \$566,370.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$566,370.00 |
| 3250 | Arrendamiento de equipo de transporte | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 3251 | Arrendamiento de vehiculos terrestres, aéreos, ma | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 3270 | Arrendamiento de activos intangibles | \$880,000.00 | \$0.00 | \$880,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$880,000.00 |
| 3271 | Derechos de autor, patentes, regalías y otros | \$880,000.00 | \$0.00 | \$880,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$880,000.00 |
| 3290 | Otros arrendamientos | \$280,000.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$280,000.00 |
| 3291 | Otros arrendamientos | \$280,000.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$280,000.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$6,448,000.00 | \$13,900.00 | \$6,461,900.00 | \$16,472.00 | \$16,472.00 | \$16,472.00 | \$16,472.00 | \$6,445,428.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 |
| 3311 | Servicios relacionados con procedimientos jurisdic | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 |
| 3340 | Servicios de capacitación | \$17,800.00 | \$0.00 | \$17,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,800.00 |
| 3341 | Capacitación institucional | \$17,800.00 | \$0.00 | \$17,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,800.00 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$860,000.00 | \$200,000.00 | \$1,060,000.00 | \$16,472.00 | \$16,472.00 | \$16,472.00 | \$16,472.00 | \$1,043,528.00 |
| 3364 | Servicios de impresión de material informativo deri | \$860,000.00 | \$200,000.00 | \$1,060,000.00 | \$16,472.00 | \$16,472.00 | \$16,472.00 | \$16,472.00 | \$1,043,528.00 |
| 3380 | Servicios de vigilancia | \$3,235,200.00 | \$13,900.00 | \$3,249,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,249,100.00 |
| 3381 | Servicios de vigilancia | \$3,235,200.00 | \$13,900.00 | \$3,249,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,249,100.00 |
| 3390 | Servicios profesionales, científicos y técnicos integ | \$1,635,000.00 | -\$200,000.00 | \$1,435,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,435,000.00 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$1,635,000.00 | -\$200,000.00 | \$1,435,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,435,000.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$2,005,025.00 | \$0.00 | \$2,005,025.00 | \$388.60 | \$388.60 | \$388.60 | \$388.60 | \$2,004,636.40 |
| 3410 | Servicios financieros y bancarios | \$126,460.00 | \$0.00 | \$126,460.00 | \$388.60 | \$388.60 | \$388.60 | \$388.60 | \$126,071.40 |
| 3411 | Servicios financieros y bancarios | \$126,460.00 | \$0.00 | \$126,460.00 | \$388.60 | \$388.60 | \$388.60 | \$388.60 | \$126,071.40 |
| 3450 | Seguro de bienes patrimoniales | \$1,485,071.00 | \$0.00 | \$1,485,071.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,485,071.00 |
| 3451 | Seguros de bienes patrimoniales | \$1,485,071.00 | \$0.00 | \$1,485,071.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,485,071.00 |
| 3490 | Servicios financieros, bancarios y comerciales inte | \$393,494.00 | \$0.00 | \$393,494.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$393,494.00 |
| 3491 | Servicios financieros, bancarios y comerciales inte | \$393,494.00 | \$0.00 | \$393,494.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$393,494.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$10,408,792.00 | \$704,269.48 | \$11,113,061.48 | \$10,703.92 | \$10,703.92 | \$10,703.92 | \$10,703.92 | \$11,102,357.56 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$9,661,792.00 | \$7,779.92 | \$9,669,571.92 | \$7,779.92 | \$7,779.92 | \$7,779.92 | \$7,779.92 | \$9,661,792.00 |
| 3511 | Mantenimiento y conservación menor de inmueble | \$9,661,792.00 | \$7,779.92 | \$9,669,571.92 | \$7,779.92 | \$7,779.92 | \$7,779.92 | \$7,779.92 | \$9,661,792.00 |
| 3520 | Instalación, reparación y mantenimiento de mobili | \$0.00 | \$2,924.00 | \$2,924.00 | \$2,924.00 | \$2,924.00 | \$2,924.00 | \$2,924.00 | \$0.00 |

053





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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/ene./2024

Usr: brenda.rendon

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 12/feb./2024

hora de Impresión 04:23 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|--------------------|--------------------|------------------------|
| 3521 Mantenimiento y conservación de mobiliario y equi | \$0.00 | \$2,924.00 | \$2,924.00 | \$2,924.00 | \$2,924.00 | \$2,924.00 | \$2,924.00 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de transpo | \$297,000.00 | \$0.00 | \$297,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$297,000.00 |
| 3551 Mantenimiento y conservación de vehiculos terrest | \$297,000.00 | \$0.00 | \$297,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$297,000.00 |
| 3560 Reparación y mantenimiento de equipo de defenza | \$0.00 | \$693,565.56 | \$693,565.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$693,565.56 |
| 3561 Reparación y mantenimiento de equipo de defenza | \$0.00 | \$693,565.56 | \$693,565.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$693,565.56 |
| 3570 Instalación, reparación y mantenimiento de maquir | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 3571 Instalación, reparación y mantenimiento de maquir | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 3580 Servicios de limpieza y manejo de desechos | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3581 Servicios de limpieza y manejo de desechos | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$651,295.00 | \$6,528.33 | \$657,823.33 | \$31,861.14 | \$31,861.14 | \$30,738.15 | \$30,738.15 | \$625,962.19 |
| 3710 Pasajes aéreos | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 3711 Pasajes aéreos nacionales | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 3720 Pasajes terrestres | \$107,618.00 | \$1,250.00 | \$108,868.00 | \$5,018.00 | \$5,018.00 | \$5,018.00 | \$5,018.00 | \$103,850.00 |
| 3721 Pasajes terrestres nacionales | \$107,618.00 | \$1,250.00 | \$108,868.00 | \$5,018.00 | \$5,018.00 | \$5,018.00 | \$5,018.00 | \$103,850.00 |
| 3750 Viáticos en el país | \$498,677.00 | \$5,278.33 | \$503,955.33 | \$26,843.14 | \$26,843.14 | \$25,720.15 | \$25,720.15 | \$477,112.19 |
| 3751 Viáticos en el país | \$498,677.00 | \$5,278.33 | \$503,955.33 | \$26,843.14 | \$26,843.14 | \$25,720.15 | \$25,720.15 | \$477,112.19 |
| 3800 SERVICIOS OFICIALES | \$1,847,631.00 | \$0.00 | \$1,847,631.00 | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$1,844,431.00 |
| 3820 Gastos de orden social y cultural | \$1,847,631.00 | \$0.00 | \$1,847,631.00 | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$1,844,431.00 |
| 3821 Gastos de orden social | \$1,047,631.00 | \$0.00 | \$1,047,631.00 | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$1,044,431.00 |
| 3822 Gastos de orden cultural | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 |
| 3900 OTROS SERVICIOS GENERALES | \$18,484,104.00 | \$9,098.00 | \$18,493,202.00 | \$1,172,309.07 | \$1,172,309.07 | \$13,337.00 | \$13,337.00 | \$17,320,892.93 |
| 3920 Impuestos y derechos | \$589,290.00 | \$9,098.00 | \$598,388.00 | \$14,035.00 | \$14,035.00 | \$13,337.00 | \$13,337.00 | \$584,353.00 |
| 3921 Otros impuestos y derechos | \$589,290.00 | \$9,098.00 | \$598,388.00 | \$14,035.00 | \$14,035.00 | \$13,337.00 | \$13,337.00 | \$584,353.00 |
| 3980 Impuesto sobre nóminas y otros que se deriven de | \$17,894,814.00 | \$0.00 | \$17,894,814.00 | \$1,158,274.07 | \$1,158,274.07 | \$0.00 | \$0.00 | \$16,736,539.93 |
| 3981 Impuesto sobre nóminas y otros que se deriven de | \$17,894,814.00 | \$0.00 | \$17,894,814.00 | \$1,158,274.07 | \$1,158,274.07 | \$0.00 | \$0.00 | \$16,736,539.93 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUB | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 4400 AYUDAS SOCIALES | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 4410 Ayudas sociales a personas | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 4417 Ayudas en materia de formación educativa y cultur | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 4440 Ayudas sociales a actividades científicas o acadén | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 4441 Apoyos a actividades académicas o científicas, al i | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANC | \$276,000.00 | \$0.00 | \$276,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$276,000.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 5150 Equipo de cómputo y de tecnologías de la informa | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |

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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/ene./2024

Usr: brenda.rendon

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/feb./2024

hora de Impresión 04:23 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 5900 | ACTIVOS INTANGIBLES | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |
| 5910 | Software | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |
| 5911 | Software | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |
| Total | | \$790,565,910.00 | \$3,152,540.97 | \$793,718,450.97 | \$48,079,928.56 | \$48,079,928.56 | \$42,501,435.22 | \$42,501,435.22 | \$745,638,52... |

Lic. José Luis Nájera Muñoz
Director General

Lic. Karen Paola de León Rodríguez
Directora Administrativa