



Usr: cduelvis  
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión: 08/11 p. m. 08/nov./2023

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>\$886,646,298.00</b>	<b>\$37,869,071.18</b>	<b>\$724,614,359.18</b>	<b>\$477,859,359.00</b>	<b>\$246,655,010.18</b>	<b>\$477,859,359.00</b>	<b>\$0.00</b>	<b>\$246,655,010.18</b>	<b>\$473,289,547.53</b>	<b>\$472,289,547.53</b>	<b>\$6,569,811.47</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$314,387,342.50</b>	<b>\$11,474,470.00</b>	<b>\$325,861,812.50</b>	<b>\$246,839,362.77</b>	<b>\$79,022,449.73</b>	<b>\$246,839,362.77</b>	<b>\$0.00</b>	<b>\$79,022,449.73</b>	<b>\$246,839,362.77</b>	<b>\$246,839,362.77</b>	<b>\$0.00</b>
Sueldos base al personal permanente	\$314,387,342.50	\$11,474,470.00	\$325,861,812.50	\$246,839,362.77	\$79,022,449.73	\$246,839,362.77	\$0.00	\$79,022,449.73	\$246,839,362.77	\$246,839,362.77	\$0.00
Sueldo base al personal de base	\$213,942,866.00	\$5,116,200.76	\$219,059,066.76	\$168,997,273.74	\$50,061,793.02	\$168,997,273.74	\$0.00	\$50,061,793.02	\$168,997,273.74	\$168,997,273.74	\$0.00
Sueldo base al personal de confianza	\$100,444,476.50	\$6,358,269.24	\$106,802,745.74	\$77,842,089.03	\$28,960,656.71	\$77,842,089.03	\$0.00	\$28,960,656.71	\$77,842,089.03	\$77,842,089.03	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$164,777,781.80</b>	<b>\$6,843,933.19</b>	<b>\$171,321,244.99</b>	<b>\$97,869,705.45</b>	<b>\$73,451,539.24</b>	<b>\$97,869,705.45</b>	<b>\$0.00</b>	<b>\$73,451,539.24</b>	<b>\$97,007,025.73</b>	<b>\$97,007,025.73</b>	<b>\$862,679.72</b>
Primas por años de servicios efectivos prestados	\$88,728,538.00	\$3,657,984.19	\$92,386,522.19	\$74,437,931.78	\$18,148,590.41	\$74,437,931.78	\$0.00	\$18,148,590.41	\$74,437,931.78	\$74,437,931.78	\$0.00
Prima quinquenal por años de servicios efectivos prestados	\$88,728,538.00	\$3,657,984.19	\$92,386,522.19	\$74,437,931.78	\$18,148,590.41	\$74,437,931.78	\$0.00	\$18,148,590.41	\$74,437,931.78	\$74,437,931.78	\$0.00
Prima de antigüedad	\$0.00	\$226,487.19	\$226,487.19	\$0.00	\$226,487.19	\$0.00	\$0.00	\$226,487.19	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de año	\$70,880,112.50	\$2,685,509.00	\$73,565,621.50	\$19,856,488.15	\$53,709,133.35	\$19,856,488.15	\$0.00	\$53,709,133.35	\$19,856,488.15	\$19,856,488.15	\$0.00
Primas de vacaciones y dominical	\$26,106,550.00	\$1,007,966.00	\$27,114,516.00	\$18,993,808.43	\$8,119,807.57	\$18,993,808.43	\$0.00	\$8,119,807.57	\$18,993,808.43	\$18,993,808.43	\$0.00
Aguinaldo o gratificación de fin de año	\$44,773,562.50	\$1,678,443.00	\$46,452,005.50	\$662,679.72	\$45,589,325.78	\$662,679.72	\$0.00	\$45,589,325.78	\$45,589,325.78	\$45,589,325.78	\$0.00
Compensaciones	\$5,169,101.00	\$0.00	\$5,169,101.00	\$3,575,285.52	\$1,593,815.48	\$3,575,285.52	\$0.00	\$1,593,815.48	\$3,575,285.52	\$3,575,285.52	\$0.00
Compensación por adquisición de material didáctico	\$5,169,101.00	\$0.00	\$5,169,101.00	\$3,575,285.52	\$1,593,815.48	\$3,575,285.52	\$0.00	\$1,593,815.48	\$3,575,285.52	\$3,575,285.52	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$94,885,478.00</b>	<b>\$3,812,815.00</b>	<b>\$98,708,293.00</b>	<b>\$73,388,986.12</b>	<b>\$25,409,307.08</b>	<b>\$73,388,986.12</b>	<b>\$0.00</b>	<b>\$25,409,307.08</b>	<b>\$66,739,119.87</b>	<b>\$66,739,119.87</b>	<b>\$4,649,876.26</b>
Aportaciones de seguridad social	\$84,165,307.50	\$2,983,360.00	\$87,148,667.50	\$68,681,888.34	\$18,466,779.16	\$68,681,888.34	\$0.00	\$18,466,779.16	\$65,111,531.29	\$65,111,531.29	\$3,570,357.05
Aportaciones al Instituto de Seguridad y Servicios Sociales	\$84,165,307.50	\$2,983,360.00	\$87,148,667.50	\$68,681,888.34	\$18,466,779.16	\$68,681,888.34	\$0.00	\$18,466,779.16	\$65,111,531.29	\$65,111,531.29	\$3,570,357.05
Aportaciones al sistema para el retiro	\$6,138,695.00	\$229,490.00	\$6,368,185.00	\$4,707,107.78	\$1,661,077.22	\$4,707,107.78	\$0.00	\$1,661,077.22	\$3,627,588.58	\$3,627,588.58	\$1,079,519.20
Aportaciones al sistema de ahorro para el retiro	\$6,138,695.00	\$229,490.00	\$6,368,185.00	\$4,707,107.78	\$1,661,077.22	\$4,707,107.78	\$0.00	\$1,661,077.22	\$3,627,588.58	\$3,627,588.58	\$1,079,519.20
Aportaciones para seguros	\$4,581,476.50	\$700,065.00	\$5,281,541.50	\$0.00	\$5,281,541.50	\$0.00	\$0.00	\$5,281,541.50	\$0.00	\$0.00	\$0.00
Cuentas para el seguro de vida del personal	\$4,581,476.50	\$700,065.00	\$5,281,541.50	\$0.00	\$5,281,541.50	\$0.00	\$0.00	\$5,281,541.50	\$0.00	\$0.00	\$0.00
<b>1600 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$107,370,848.00</b>	<b>\$15,938,192.99</b>	<b>\$123,309,040.99</b>	<b>\$89,761,294.66</b>	<b>\$63,547,746.33</b>	<b>\$89,761,294.66</b>	<b>\$0.00</b>	<b>\$63,547,746.33</b>	<b>\$59,704,039.16</b>	<b>\$59,704,039.16</b>	<b>\$7,255.50</b>
Prestaciones contractuales	\$107,370,848.00	\$15,938,192.99	\$123,309,040.99	\$59,761,294.66	\$63,547,746.33	\$59,761,294.66	\$0.00	\$63,547,746.33	\$59,704,039.16	\$59,704,039.16	\$7,255.50
Prestaciones establecidas por condiciones generales de 1	\$107,370,848.00	\$15,938,192.99	\$123,309,040.99	\$59,761,294.66	\$63,547,746.33	\$59,761,294.66	\$0.00	\$63,547,746.33	\$59,704,039.16	\$59,704,039.16	\$7,255.50
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$6,223,877.00</b>	<b>\$0.00</b>	<b>\$6,223,877.00</b>	<b>\$0.00</b>	<b>\$6,223,877.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,223,877.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Estímulos	\$6,223,877.00	\$0.00	\$6,223,877.00	\$0.00	\$6,223,877.00	\$0.00	\$0.00	\$6,223,877.00	\$0.00	\$0.00	\$0.00
Estímulos por productividad y eficiencia	\$6,223,877.00	\$0.00	\$6,223,877.00	\$0.00	\$6,223,877.00	\$0.00	\$0.00	\$6,223,877.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$18,814,010.00</b>	<b>\$3,704,013.86</b>	<b>\$22,518,023.86</b>	<b>\$3,610,420.26</b>	<b>\$17,007,603.61</b>	<b>\$3,610,420.26</b>	<b>\$0.00</b>	<b>\$17,007,603.61</b>	<b>\$3,303,469.28</b>	<b>\$3,303,469.28</b>	<b>\$206,950.57</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$4,939,183.00</b>	<b>-\$120,640.15</b>	<b>\$5,059,823.15</b>	<b>\$439,215.90</b>	<b>\$439,215.90</b>	<b>\$439,215.90</b>	<b>\$0.00</b>	<b>\$439,215.90</b>	<b>\$287,255.62</b>	<b>\$287,255.62</b>	<b>\$161,960.28</b>
Materiales, útiles y equipos menores de oficina	\$1,881,937.00	\$1,957.45	\$1,883,894.45	\$170,234.35	\$1,713,660.10	\$170,234.35	\$0.00	\$1,713,660.10	\$170,234.35	\$170,234.35	\$0.00
Materiales, útiles y equipos menores de oficina	\$1,881,937.00	\$1,957.45	\$1,883,894.45	\$170,234.35	\$1,713,660.10	\$170,234.35	\$0.00	\$1,713,660.10	\$170,234.35	\$170,234.35	\$0.00
Materiales y útiles de impresión y reproducción	\$201,544.00	\$144,090.52	\$345,634.52	\$144,741.69	\$200,892.83	\$144,741.69	\$0.00	\$200,892.83	\$2,130.36	\$2,130.36	\$142,611.33
Materiales y útiles de impresión y reproducción	\$201,544.00	\$144,090.52	\$345,634.52	\$144,741.69	\$200,892.83	\$144,741.69	\$0.00	\$200,892.83	\$2,130.36	\$2,130.36	\$142,611.33
Materiales, útiles y equipos menores de tecnologías de la	\$1,890,412.00	\$15,459.85	\$1,905,871.85	\$108,091.83	\$1,797,780.02	\$108,091.83	\$0.00	\$1,797,780.02	\$98,742.88	\$98,742.88	\$9,346.95
Materiales, útiles y equipos menores de tecnologías de la	\$1,890,412.00	\$15,459.85	\$1,905,871.85	\$108,091.83	\$1,797,780.02	\$108,091.83	\$0.00	\$1,797,780.02	\$98,742.88	\$98,742.88	\$9,346.95

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

Fecha y hora de impresión: 09/nov./2023 08:11 p. m.

Usu: cduidia  
 Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
			Vigente	Disponibles para Comprometer					
2160 Material de limpieza	\$1,264,119.00	-\$286,942.00	\$977,177.00	\$973,028.00	\$0.00	\$973,028.00	\$4,149.00	\$4,149.00	\$0.00
2161 Material de limpieza	\$1,264,119.00	-\$286,942.00	\$977,177.00	\$973,028.00	\$0.00	\$973,028.00	\$4,149.00	\$4,149.00	\$0.00
2170 Materiales y útiles de enseñanza	\$1,701,171.00	\$4,794.03	\$1,705,965.03	\$1,693,966.00	\$0.00	\$1,693,966.00	\$11,999.03	\$11,999.03	\$0.00
2171 Materiales y útiles de enseñanza	\$1,701,171.00	\$4,794.03	\$1,705,965.03	\$1,693,966.00	\$0.00	\$1,693,966.00	\$11,999.03	\$11,999.03	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$207,166.00	\$6,114.00	\$212,272.00	\$37,696.26	\$0.00	\$37,696.26	\$174,676.76	\$171,231.76	\$3,445.00
2210 Productos alimenticios para personas	\$205,028.00	-\$2,824.00	\$202,204.00	\$35,465.25	\$0.00	\$35,465.25	\$166,738.75	\$163,293.75	\$3,445.00
2213 Productos alimenticios para el personal en las instalaciones	\$205,028.00	-\$2,824.00	\$202,204.00	\$35,465.25	\$0.00	\$35,465.25	\$166,738.75	\$163,293.75	\$3,445.00
2230 Utensilios para el servicio de alimentación	\$2,130.00	\$7,938.00	\$10,068.00	\$2,130.00	\$0.00	\$2,130.00	\$7,938.00	\$7,938.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$2,130.00	\$7,938.00	\$10,068.00	\$2,130.00	\$0.00	\$2,130.00	\$7,938.00	\$7,938.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$4,815.00	\$36,892.83	\$41,707.83	\$4,815.00	\$0.00	\$4,815.00	\$36,892.83	\$36,892.83	\$0.00
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$4,815.00	\$6,892.83	\$11,707.83	\$4,815.00	\$0.00	\$4,815.00	\$6,892.83	\$6,892.83	\$0.00
2371 Productos de cuero, piel, plástico y hule adquiridos como	\$4,815.00	\$6,892.83	\$11,707.83	\$4,815.00	\$0.00	\$4,815.00	\$6,892.83	\$6,892.83	\$0.00
2390 Otros productos adquiridos como materia prima	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$1,876,845.00	\$61,341.49	\$2,037,886.49	\$1,412,026.86	\$0.00	\$1,412,026.86	\$626,860.64	\$624,617.91	\$1,442.73
2410 Productos minerales no metálicos	\$3,845.00	\$722.40	\$4,667.40	\$2,873.00	\$0.00	\$2,873.00	\$1,794.40	\$1,794.40	\$0.00
2411 Productos minerales no metálicos	\$3,845.00	\$722.40	\$4,667.40	\$2,873.00	\$0.00	\$2,873.00	\$1,794.40	\$1,794.40	\$0.00
2420 Cemento y productos de concreto	\$10,755.00	\$3,060.43	\$13,815.43	\$7,819.00	\$0.00	\$7,819.00	\$5,996.43	\$5,996.43	\$0.00
2421 Cemento y productos de concreto	\$10,755.00	\$3,060.43	\$13,815.43	\$7,819.00	\$0.00	\$7,819.00	\$5,996.43	\$5,996.43	\$0.00
2430 Cal, yeso y productos de yeso	\$1,351.00	\$95.00	\$1,446.00	\$1,351.00	\$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	\$1,351.00	\$0.00	\$1,351.00	\$95.00	\$95.00	\$0.00
2440 Madera y productos de madera	\$2,866.00	\$16,564.80	\$19,230.80	\$2,666.00	\$0.00	\$2,666.00	\$16,564.80	\$16,564.80	\$0.00
2441 Madera y productos de madera	\$2,866.00	\$16,564.80	\$19,230.80	\$2,666.00	\$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	\$7,052.00	\$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	\$7,052.00	\$0.00	\$7,052.00	\$4,615.20	\$4,615.20	\$0.00
2460 Material eléctrico y electrónico	\$1,002,459.00	-\$1,717.81	\$1,000,741.19	\$538,587.01	\$0.00	\$462,154.18	\$537,144.28	\$537,144.28	\$1,442.73
2461 Material eléctrico y electrónico	\$1,002,459.00	-\$1,717.81	\$1,000,741.19	\$538,587.01	\$0.00	\$462,154.18	\$537,144.28	\$537,144.28	\$1,442.73
2470 Artículos metálicos para la construcción	\$158,834.00	\$53,874.27	\$212,708.27	\$188,172.57	\$0.00	\$188,172.57	\$24,535.70	\$24,535.70	\$0.00
2471 Artículos metálicos para la construcción	\$158,834.00	\$53,874.27	\$212,708.27	\$188,172.57	\$0.00	\$188,172.57	\$24,535.70	\$24,535.70	\$0.00
2480 Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$739,583.00	-\$15,872.80	\$723,710.20	\$689,938.10	\$0.00	\$689,938.10	\$33,772.10	\$33,772.10	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$739,583.00	-\$15,872.80	\$723,710.20	\$689,938.10	\$0.00	\$689,938.10	\$33,772.10	\$33,772.10	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$2,389,896.00	\$13,887.59	\$2,403,483.59	\$2,369,201.66	\$0.00	\$2,369,201.66	\$33,282.03	\$33,282.03	\$0.00
2520 Fertilizantes, pastillas y otros agroquímicos	\$202,076.00	\$93.00	\$202,169.00	\$201,830.00	\$0.00	\$201,830.00	\$39.00	\$39.00	\$0.00

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Ucr: claudia  
Res: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión: 09/nov/2023 06:11 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Vigente	Comprometido						
2521 Fertilizantes, pesticidas y otros agroquímicos	\$202,076.00	\$93.00	\$202,169.00	\$338.00	\$338.00	\$0.00	\$201,830.00	\$338.00	\$338.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$150,781.00	\$0.00	\$150,781.00	\$0.00	\$0.00	\$0.00	\$150,781.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$150,781.00	\$0.00	\$150,781.00	\$0.00	\$0.00	\$0.00	\$150,781.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$236,059.00	\$13,484.59	\$249,553.59	\$32,839.03	\$32,839.03	\$0.00	\$216,714.56	\$32,839.03	\$32,839.03	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$236,059.00	\$13,484.59	\$249,553.59	\$32,839.03	\$32,839.03	\$0.00	\$216,714.56	\$32,839.03	\$32,839.03	\$0.00
2590 Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$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	\$104.00	\$104.00	\$0.00	\$99,896.00	\$104.00	\$104.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,337,172.00	\$239,318.34	\$1,576,490.34	\$732,762.04	\$732,762.04	\$0.00	\$843,738.30	\$707,477.29	\$707,477.29	\$25,274.75
2610 Combustibles, lubricantes y aditivos	\$1,337,172.00	\$239,318.34	\$1,576,490.34	\$732,762.04	\$732,762.04	\$0.00	\$843,738.30	\$707,477.29	\$707,477.29	\$25,274.75
2612 Combustibles, lubricantes y aditivos para vehículos destr	\$1,140,000.00	\$0.00	\$1,140,000.00	\$456,463.88	\$456,463.88	\$0.00	\$683,536.12	\$456,463.88	\$456,463.88	\$0.00
2613 Combustibles, lubricantes y aditivos para vehículos asign	\$193,472.00	\$231,417.70	\$424,889.70	\$287,004.32	\$287,004.32	\$0.00	\$157,880.38	\$241,729.57	\$241,729.57	\$25,274.75
2614 Combustibles, lubricantes y aditivos para maquinaria y eq	\$3,700.00	\$7,905.64	\$11,605.64	\$9,283.84	\$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	\$2,911,098.26	\$4,129,216.26	\$1,319,123.28	\$1,319,123.28	\$0.00	\$2,810,093.00	\$1,319,123.28	\$1,319,123.28	\$1,206.40
2710 Vestuario y uniformes	\$657,423.00	\$1,289,063.00	\$1,946,486.00	\$1,289,891.00	\$1,289,891.00	\$0.00	\$656,595.00	\$1,288,684.60	\$1,288,684.60	\$1,206.40
2711 Vestuario y uniformes	\$657,423.00	\$1,289,063.00	\$1,946,486.00	\$1,289,891.00	\$1,289,891.00	\$0.00	\$656,595.00	\$1,288,684.60	\$1,288,684.60	\$1,206.40
2720 Prendas de seguridad y protección personal	\$153,820.00	-\$1,193.00	\$152,627.00	\$4,395.54	\$4,395.54	\$0.00	\$148,231.46	\$4,395.54	\$4,395.54	\$0.00
2721 Prendas de seguridad y protección personal	\$153,820.00	-\$1,193.00	\$152,627.00	\$4,395.54	\$4,395.54	\$0.00	\$148,231.46	\$4,395.54	\$4,395.54	\$0.00
2730 Artículos deportivos	\$400,000.00	\$1,621,766.20	\$2,021,766.20	\$19,510.76	\$19,510.76	\$0.00	\$2,002,197.44	\$19,510.76	\$19,510.76	\$0.00
2731 Artículos deportivos	\$400,000.00	\$1,621,766.20	\$2,021,766.20	\$19,510.76	\$19,510.76	\$0.00	\$2,002,197.44	\$19,510.76	\$19,510.76	\$0.00
2740 Productos textiles	\$6,875.00	\$1,444.95	\$8,319.95	\$5,250.85	\$5,250.85	\$0.00	\$3,068.10	\$5,250.85	\$5,250.85	\$0.00
2741 Productos textiles	\$6,875.00	\$1,444.95	\$8,319.95	\$5,250.85	\$5,250.85	\$0.00	\$3,068.10	\$5,250.85	\$5,250.85	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$75.11	\$75.11	\$75.11	\$75.11	\$0.00	\$0.00	\$75.11	\$75.11	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$75.11	\$75.11	\$75.11	\$75.11	\$0.00	\$0.00	\$75.11	\$75.11	\$0.00
2800 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,742,923.00	\$657,301.50	\$3,289,324.50	\$148,516.80	\$148,516.80	\$0.00	\$3,160,807.70	\$124,894.89	\$124,894.89	\$23,621.81
2910 Herramientas menores	\$687,643.00	\$1,177.91	\$688,820.91	\$34,574.87	\$34,574.87	\$0.00	\$654,246.04	\$28,671.92	\$28,671.92	\$5,902.95
2911 Herramientas menores	\$687,643.00	\$1,177.91	\$688,820.91	\$34,574.87	\$34,574.87	\$0.00	\$654,246.04	\$28,671.92	\$28,671.92	\$5,902.95
2920 Refacciones y accesorios menores de edificios	\$102,058.00	\$4,497.81	\$106,555.81	\$11,754.31	\$11,754.31	\$0.00	\$94,801.50	\$11,754.31	\$11,754.31	\$0.00
2921 Refacciones y accesorios menores de edificios	\$102,058.00	\$4,497.81	\$106,555.81	\$11,754.31	\$11,754.31	\$0.00	\$94,801.50	\$11,754.31	\$11,754.31	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$622,085.00	\$6,788.00	\$628,873.00	\$36,257.09	\$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	\$36,257.09	\$0.00	\$592,615.91	\$36,257.09	\$36,257.09	\$0.00
2940 Refacciones y accesorios menores de equipo de compuc	\$1,101,849.00	-\$146,988.43	\$954,860.57	\$36,181.56	\$36,181.56	\$0.00	\$918,679.01	\$18,462.70	\$18,462.70	\$17,718.06





Usr: dndvda  
Rep: rptEstadoPresupuestoEgresos

# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

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

Fecha y hora de Impresión: 09/nov./2023 06:11 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
					Comprometido	Disponibilidad						
2941 Refacciones y accesorios menores para equipo de compra	\$1,101,849.00	-\$148,988.43	\$954,860.57	\$36,181.56	\$918,679.01	\$918,679.01	\$36,181.56	\$0.00	\$918,679.01	\$18,462.70	\$18,462.70	\$17,716.86
2960 Refacciones y accesorios menores de equipo de transport	\$164,489.00	\$881,149.21	\$945,618.21	\$9,000.00	\$937,618.21	\$937,618.21	\$9,000.00	\$0.00	\$937,618.21	\$9,000.00	\$9,000.00	\$0.00
2951 Refacciones y accesorios menores de equipo de transport	\$164,489.00	\$881,149.21	\$945,618.21	\$9,000.00	\$937,618.21	\$937,618.21	\$9,000.00	\$0.00	\$937,618.21	\$9,000.00	\$9,000.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$63,918.00	\$10,470.00	\$74,388.00	\$21,541.97	\$52,847.03	\$52,847.03	\$21,541.97	\$0.00	\$52,847.03	\$21,541.97	\$21,541.97	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$63,918.00	\$10,470.00	\$74,388.00	\$21,541.97	\$52,847.03	\$52,847.03	\$21,541.97	\$0.00	\$52,847.03	\$21,541.97	\$21,541.97	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$207.00	\$207.00	\$207.00	\$0.00	\$0.00	\$207.00	\$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	\$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>\$20,637,959.33</b>	<b>\$42,861,138.33</b>	<b>\$23,452,857.51</b>	<b>\$19,408,280.82</b>	<b>\$19,408,280.82</b>	<b>\$23,452,857.51</b>	<b>\$0.00</b>	<b>\$19,408,280.82</b>	<b>\$21,960,640.44</b>	<b>\$21,960,640.44</b>	<b>\$1,492,217.97</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$8,317,588.00</b>	<b>-\$10,982.00</b>	<b>\$6,306,606.00</b>	<b>\$3,624,162.85</b>	<b>\$2,682,421.15</b>	<b>\$2,682,421.15</b>	<b>\$3,624,162.85</b>	<b>\$0.00</b>	<b>\$2,682,421.15</b>	<b>\$3,616,474.85</b>	<b>\$3,616,474.85</b>	<b>\$7,688.00</b>
3110 Energía eléctrica	\$5,037,917.00	-\$13,000.00	\$5,024,917.00	\$2,908,550.00	\$2,116,367.00	\$2,116,367.00	\$2,908,550.00	\$0.00	\$2,116,367.00	\$2,908,550.00	\$2,908,550.00	\$0.00
3111 Servicio de energía eléctrica	\$5,037,917.00	-\$13,000.00	\$5,024,917.00	\$2,908,550.00	\$2,116,367.00	\$2,116,367.00	\$2,908,550.00	\$0.00	\$2,116,367.00	\$2,908,550.00	\$2,908,550.00	\$0.00
3120 Gas	\$7,028.00	\$504.00	\$7,532.00	\$1,504.23	\$6,028.77	\$6,028.77	\$1,504.23	\$0.00	\$6,028.77	\$1,504.23	\$1,504.23	\$0.00
3121 Servicio de gas	\$7,028.00	\$504.00	\$7,532.00	\$1,504.23	\$6,028.77	\$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	\$111,335.98	\$207,631.02	\$207,631.02	\$111,335.98	\$0.00	\$207,631.02	\$111,335.98	\$111,335.98	\$0.00
3131 Servicio de agua	\$318,967.00	\$0.00	\$318,967.00	\$111,335.98	\$207,631.02	\$207,631.02	\$111,335.98	\$0.00	\$207,631.02	\$111,335.98	\$111,335.98	\$0.00
3140 Telefonía tradicional	\$358,463.00	\$0.00	\$358,463.00	\$253,434.42	\$105,028.58	\$105,028.58	\$253,434.42	\$0.00	\$105,028.58	\$111,335.98	\$111,335.98	\$0.00
3141 Servicio telefónico convencional	\$358,463.00	\$0.00	\$358,463.00	\$253,434.42	\$105,028.58	\$105,028.58	\$253,434.42	\$0.00	\$105,028.58	\$250,233.92	\$250,233.92	\$3,200.50
3170 Servicios de acceso de Internet, redes y procesamiento d	\$591,542.00	\$1,914.00	\$593,456.00	\$348,220.68	\$245,235.32	\$245,235.32	\$348,220.68	\$0.00	\$245,235.32	\$250,233.92	\$250,233.92	\$3,200.50
3171 Servicios de acceso de Internet	\$591,542.00	\$1,914.00	\$593,456.00	\$348,220.68	\$245,235.32	\$245,235.32	\$348,220.68	\$0.00	\$245,235.32	\$343,733.18	\$343,733.18	\$4,487.50
3180 Servicios postales y telegráficos	\$3,648.00	\$0.00	\$3,648.00	\$1,117.54	\$2,530.46	\$2,530.46	\$1,117.54	\$0.00	\$2,530.46	\$1,117.54	\$1,117.54	\$0.00
3181 Servicio postal	\$3,648.00	\$0.00	\$3,648.00	\$1,117.54	\$2,530.46	\$2,530.46	\$1,117.54	\$0.00	\$2,530.46	\$1,117.54	\$1,117.54	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,630,285.00</b>	<b>\$625,396.01</b>	<b>\$3,155,681.01</b>	<b>\$1,314,011.33</b>	<b>\$1,841,669.68</b>	<b>\$1,841,669.68</b>	<b>\$1,314,011.33</b>	<b>\$0.00</b>	<b>\$1,841,669.68</b>	<b>\$1,314,011.33</b>	<b>\$1,314,011.33</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$0.00	\$256,000.00	\$256,000.00	\$256,000.00	\$0.00	\$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	\$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	\$311,544.00	\$172,756.00	\$172,756.00	\$311,544.00	\$0.00	\$172,756.00	\$311,544.00	\$311,544.00	\$0.00
3232 Arrendamiento de equipo y bienes informáticos	\$484,300.00	\$0.00	\$484,300.00	\$311,544.00	\$172,756.00	\$172,756.00	\$311,544.00	\$0.00	\$172,756.00	\$311,544.00	\$311,544.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$550,000.00	\$118,116.01	\$668,116.01	\$421,666.81	\$246,449.20	\$246,449.20	\$421,666.81	\$0.00	\$246,449.20	\$421,666.81	\$421,666.81	\$0.00
3251 Arrendamiento de vehículos terrestres, aéreos, marítimos	\$550,000.00	\$118,116.01	\$668,116.01	\$421,666.81	\$246,449.20	\$246,449.20	\$421,666.81	\$0.00	\$246,449.20	\$421,666.81	\$421,666.81	\$0.00
3270 Arrendamiento de activos intangibles	\$1,425,985.00	\$0.00	\$1,425,985.00	\$22,484.00	\$1,403,501.00	\$1,403,501.00	\$22,484.00	\$0.00	\$1,403,501.00	\$22,484.00	\$22,484.00	\$0.00
3271 Derechos de autor, patentes, regalías y otros	\$1,425,985.00	\$0.00	\$1,425,985.00	\$22,484.00	\$1,403,501.00	\$1,403,501.00	\$22,484.00	\$0.00	\$1,403,501.00	\$22,484.00	\$22,484.00	\$0.00
3290 Otros arrendamientos	\$70,000.00	\$251,280.00	\$321,280.00	\$302,316.52	\$18,963.48	\$18,963.48	\$302,316.52	\$0.00	\$18,963.48	\$302,316.52	\$302,316.52	\$0.00
3291 Otros arrendamientos	\$70,000.00	\$251,280.00	\$321,280.00	\$302,316.52	\$18,963.48	\$18,963.48	\$302,316.52	\$0.00	\$18,963.48	\$302,316.52	\$302,316.52	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$5,414,406.00</b>	<b>\$166,420.70</b>	<b>\$5,579,826.70</b>	<b>\$3,015,184.46</b>	<b>\$3,555,642.24</b>	<b>\$3,555,642.24</b>	<b>\$3,015,184.46</b>	<b>\$0.00</b>	<b>\$3,555,642.24</b>	<b>\$3,015,184.46</b>	<b>\$3,015,184.46</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	\$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	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00

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

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

Fecha y hora de Impresión: 09/nov./2023 06:11 p. m.



Usr: claudia  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Ampliaciones / Reducciones		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercicio		Cuentas por Pagar Deuda	
	Aprobado				Comprometido		Devengado						Pagado	
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00
3340 Servicios de capacitación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Capacitación institucional	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$651,344.00	\$114,985.50	\$866,329.50	\$666,329.50	\$320,248.26	\$646,080.24	\$320,248.26	\$0.00	\$646,080.24	\$320,248.26	\$320,248.26	\$320,248.26	\$320,248.26	\$0.00
3364 Servicios de impresión de material informativo derivado d	\$951,344.00	\$114,985.50	\$1,066,329.50	\$966,329.50	\$320,248.26	\$646,080.24	\$320,248.26	\$0.00	\$646,080.24	\$320,248.26	\$320,248.26	\$320,248.26	\$320,248.26	\$0.00
3380 Servicios de vigilancia	\$4,013,062.00	\$0.00	\$4,013,062.00	\$4,013,062.00	\$2,653,500.00	\$1,359,562.00	\$2,653,500.00	\$0.00	\$1,359,562.00	\$2,653,500.00	\$2,653,500.00	\$2,653,500.00	\$2,653,500.00	\$0.00
3381 Servicios de vigilancia	\$4,013,062.00	\$0.00	\$4,013,062.00	\$4,013,062.00	\$2,653,500.00	\$1,359,562.00	\$2,653,500.00	\$0.00	\$1,359,562.00	\$2,653,500.00	\$2,653,500.00	\$2,653,500.00	\$2,653,500.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$700,000.00	\$29,835.20	\$729,835.20	\$729,835.20	\$29,835.20	\$700,000.00	\$29,835.20	\$0.00	\$700,000.00	\$29,835.20	\$29,835.20	\$29,835.20	\$29,835.20	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$700,000.00	\$29,835.20	\$729,835.20	\$729,835.20	\$29,835.20	\$700,000.00	\$29,835.20	\$0.00	\$700,000.00	\$29,835.20	\$29,835.20	\$29,835.20	\$29,835.20	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$1,690,943.00	\$24,352.00	\$1,715,295.00	\$1,715,295.00	\$1,113,305.15	\$698,989.85	\$1,113,305.15	\$0.00	\$698,989.85	\$1,113,305.15	\$1,113,305.15	\$1,113,305.15	\$1,113,305.15	\$0.00
3410 Servicios financieros y bancarios	\$79,122.00	\$13,000.00	\$92,122.00	\$92,122.00	\$85,350.34	\$6,771.66	\$85,350.34	\$0.00	\$6,771.66	\$85,350.34	\$85,350.34	\$85,350.34	\$85,350.34	\$0.00
3411 Servicios financieros y bancarios	\$79,122.00	\$13,000.00	\$92,122.00	\$92,122.00	\$85,350.34	\$6,771.66	\$85,350.34	\$0.00	\$6,771.66	\$85,350.34	\$85,350.34	\$85,350.34	\$85,350.34	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441 Seguro de responsabilidad patrimonial y fianzas del Es	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$1,485,071.00	\$0.00	\$1,485,071.00	\$1,485,071.00	\$889,764.76	\$495,306.24	\$889,764.76	\$0.00	\$495,306.24	\$889,764.76	\$889,764.76	\$889,764.76	\$889,764.76	\$0.00
3451 Seguros de bienes patrimoniales	\$1,485,071.00	\$0.00	\$1,485,071.00	\$1,485,071.00	\$889,764.76	\$495,306.24	\$889,764.76	\$0.00	\$495,306.24	\$889,764.76	\$889,764.76	\$889,764.76	\$889,764.76	\$0.00
3470 Fletes y manobras	\$0.00	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	\$0.00
3471 Fletes y manobras	\$0.00	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$66,750.00	\$0.00	\$66,750.00	\$66,750.00	\$29,838.05	\$36,911.95	\$29,838.05	\$0.00	\$36,911.95	\$29,838.05	\$29,838.05	\$29,838.05	\$29,838.05	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$66,750.00	\$0.00	\$66,750.00	\$66,750.00	\$29,838.05	\$36,911.95	\$29,838.05	\$0.00	\$36,911.95	\$29,838.05	\$29,838.05	\$29,838.05	\$29,838.05	\$0.00
3600 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,496,340.00	\$475,278.14	\$3,971,618.14	\$3,971,618.14	\$138,316.65	\$3,832,302.49	\$138,316.65	\$0.00	\$3,832,302.49	\$138,316.65	\$138,316.65	\$138,316.65	\$138,316.65	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$2,249,314.00	-\$265,108.23	\$1,984,205.77	\$1,984,205.77	\$39,570.45	\$1,944,635.32	\$39,570.45	\$0.00	\$1,944,635.32	\$39,570.45	\$39,570.45	\$39,570.45	\$39,570.45	\$0.00
3511 Mantenimiento y conservación menor de inmuebles para	\$2,249,314.00	-\$265,108.23	\$1,984,205.77	\$1,984,205.77	\$39,570.45	\$1,944,635.32	\$39,570.45	\$0.00	\$1,944,635.32	\$39,570.45	\$39,570.45	\$39,570.45	\$39,570.45	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y eq	\$85,716.00	\$0.00	\$85,716.00	\$85,716.00	\$0.00	\$85,716.00	\$0.00	\$0.00	\$85,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521 Mantenimiento y conservación de mobiliario y equipo de i	\$85,716.00	\$0.00	\$85,716.00	\$85,716.00	\$0.00	\$85,716.00	\$0.00	\$0.00	\$85,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$104,288.00	\$5,220.00	\$109,508.00	\$109,508.00	\$26,205.46	\$83,303.54	\$26,205.46	\$0.00	\$83,303.54	\$26,205.46	\$26,205.46	\$26,205.46	\$26,205.46	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$104,288.00	\$5,220.00	\$109,508.00	\$109,508.00	\$26,205.46	\$83,303.54	\$26,205.46	\$0.00	\$83,303.54	\$26,205.46	\$26,205.46	\$26,205.46	\$26,205.46	\$0.00
3540 Instalación, reparación y mantenimiento de equipo e instr	\$5,742.00	\$0.00	\$5,742.00	\$5,742.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3541 Instalación, reparación y mantenimiento de equipo e instr	\$5,742.00	\$0.00	\$5,742.00	\$5,742.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 Reparación y conservación de equipo de transporte	\$674,990.00	\$0.00	\$674,990.00	\$674,990.00	\$33,851.44	\$641,138.56	\$33,851.44	\$0.00	\$641,138.56	\$33,851.44	\$33,851.44	\$33,851.44	\$33,851.44	\$0.00
3551 Mantenimiento y conservación de vehículos terrestres, aé	\$674,990.00	\$0.00	\$674,990.00	\$674,990.00	\$33,851.44	\$641,138.56	\$33,851.44	\$0.00	\$641,138.56	\$33,851.44	\$33,851.44	\$33,851.44	\$33,851.44	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$693,565.56	\$693,565.56	\$693,565.56	\$0.00	\$693,565.56	\$0.00	\$0.00	\$693,565.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$693,565.56	\$693,565.56	\$693,565.56	\$0.00	\$693,565.56	\$0.00	\$0.00	\$693,565.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$303,090.00	-\$31,481.50	\$271,628.50	\$271,628.50	\$5,237.40	\$266,391.10	\$5,237.40	\$0.00	\$266,391.10	\$5,237.40	\$5,237.40	\$5,237.40	\$5,237.40	\$0.00



Ucr: Claudia  
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión | 06.11 p. m.  
06/nov/2023

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Disponibil para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571 Instalación, reparación y mantenimiento de maquinaria y	\$303,090.00	-\$31,461.50	\$271,628.50	\$5,237.40	\$286,391.10	\$5,237.40	\$0.00	\$286,391.10	\$5,237.40	\$5,237.40	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$73,082.31	\$73,082.31	\$33,450.90	\$39,611.41	\$33,450.90	\$0.00	\$39,611.41	\$33,450.90	\$33,450.90	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$73,082.31	\$73,082.31	\$33,450.90	\$39,611.41	\$33,450.90	\$0.00	\$39,611.41	\$33,450.90	\$33,450.90	\$0.00
3590 Servicios de jardinería y fumigación	\$72,199.00	\$0.00	\$72,199.00	\$0.00	\$72,199.00	\$0.00	\$0.00	\$72,199.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$72,199.00	\$0.00	\$72,199.00	\$0.00	\$72,199.00	\$0.00	\$0.00	\$72,199.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,397,918.00</b>	<b>-\$475,735.56</b>	<b>\$922,182.44</b>	<b>\$682,676.72</b>	<b>\$339,605.72</b>	<b>\$682,676.72</b>	<b>\$0.00</b>	<b>\$339,605.72</b>	<b>\$682,676.72</b>	<b>\$682,676.72</b>	<b>\$14,230.23</b>
3710 Pasajes aéreos	\$80,000.00	\$12,488.88	\$92,488.88	\$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	\$12,488.88	\$92,488.88	\$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	-\$1,851.67	\$289,159.33	\$118,784.37	\$170,374.96	\$118,784.37	\$0.00	\$170,374.96	\$118,784.37	\$118,784.37	\$4,290.23
3721 Pasajes terrestres nacionales	\$291,011.00	-\$1,851.67	\$289,159.33	\$118,784.37	\$170,374.96	\$118,784.37	\$0.00	\$170,374.96	\$118,784.37	\$118,784.37	\$4,290.23
3750 Viáticos en el país	\$1,025,449.00	-\$488,383.57	\$540,065.43	\$448,263.97	\$91,801.46	\$448,263.97	\$0.00	\$91,801.46	\$438,323.97	\$438,323.97	\$9,940.00
3751 Viáticos en el país	\$1,025,449.00	-\$488,383.57	\$540,065.43	\$448,263.97	\$91,801.46	\$448,263.97	\$0.00	\$91,801.46	\$438,323.97	\$438,323.97	\$9,940.00
3760 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
3761 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>3900 SERVICIOS OFICIALES</b>	<b>\$69,855.00</b>	<b>\$1,092,914.86</b>	<b>\$1,162,769.86</b>	<b>\$1,163,696.86</b>	<b>\$9,073.00</b>	<b>\$1,163,696.86</b>	<b>\$0.00</b>	<b>\$9,073.00</b>	<b>\$1,161,221.86</b>	<b>\$1,161,221.86</b>	<b>\$2,476.80</b>
3920 Gastos de orden social y cultural	\$64,246.00	\$1,092,914.86	\$1,157,060.86	\$1,153,696.86	\$3,364.00	\$1,153,696.86	\$0.00	\$3,364.00	\$1,151,221.86	\$1,151,221.86	\$2,475.00
3921 Gastos de orden social	\$64,246.00	\$945,746.46	\$909,992.46	\$909,992.46	\$0.00	\$909,992.46	\$0.00	\$0.00	\$907,517.46	\$907,517.46	\$2,475.00
3922 Gastos de orden cultural	\$0.00	\$247,068.40	\$247,068.40	\$243,704.40	\$3,364.00	\$243,704.40	\$0.00	\$3,364.00	\$243,704.40	\$243,704.40	\$0.00
3950 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
3951 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>\$18,752,916.18</b>	<b>\$19,059,781.18</b>	<b>\$12,511,504.49</b>	<b>\$6,546,276.69</b>	<b>\$12,511,504.49</b>	<b>\$0.00</b>	<b>\$6,546,276.69</b>	<b>\$11,043,690.85</b>	<b>\$11,043,690.85</b>	<b>\$1,467,823.84</b>
3920 Impuestos y derechos	\$306,865.00	\$99,352.00	\$406,217.00	\$379,631.56	\$26,585.44	\$379,631.56	\$0.00	\$26,585.44	\$363,464.56	\$363,464.56	\$16,167.00
3921 Otros impuestos y derechos	\$306,865.00	\$99,352.00	\$406,217.00	\$379,631.56	\$26,585.44	\$379,631.56	\$0.00	\$26,585.44	\$363,464.56	\$363,464.56	\$16,167.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$18,653,564.18	\$18,653,564.18	\$12,131,872.93	\$6,521,691.25	\$12,131,872.93	\$0.00	\$6,521,691.25	\$10,680,216.09	\$10,680,216.09	\$1,451,668.84
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$18,653,564.18	\$18,653,564.18	\$12,131,872.93	\$6,521,691.25	\$12,131,872.93	\$0.00	\$6,521,691.25	\$10,680,216.09	\$10,680,216.09	\$1,451,668.84
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$17,962.00</b>	<b>\$235,900.74</b>	<b>\$253,862.74</b>	<b>\$246,298.53</b>	<b>\$7,564.21</b>	<b>\$246,298.53</b>	<b>\$0.00</b>	<b>\$7,564.21</b>	<b>\$246,298.53</b>	<b>\$246,298.53</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$17,962.00</b>	<b>\$235,900.74</b>	<b>\$253,862.74</b>	<b>\$246,298.53</b>	<b>\$7,564.21</b>	<b>\$246,298.53</b>	<b>\$0.00</b>	<b>\$7,564.21</b>	<b>\$246,298.53</b>	<b>\$246,298.53</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$0.00	\$168,616.90	\$168,616.90	\$165,693.58	\$2,923.32	\$165,693.58	\$0.00	\$2,923.32	\$165,693.58	\$165,693.58	\$0.00
4417 Ayudas en materia de formación educativa y cultural	\$0.00	\$168,616.90	\$168,616.90	\$165,693.58	\$2,923.32	\$165,693.58	\$0.00	\$2,923.32	\$165,693.58	\$165,693.58	\$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>\$726,700,599.00</b>	<b>\$62,446,345.11</b>	<b>\$789,146,944.11</b>	<b>\$505,069,356.29</b>	<b>\$265,076,468.52</b>	<b>\$505,069,356.29</b>	<b>\$0.00</b>	<b>\$265,076,468.52</b>	<b>\$487,799,958.78</b>	<b>\$487,799,958.78</b>	<b>\$7,268,973.51</b>

Lic. José Luis Najera-Muñoz  
 Director General

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Lic. Karen Fabia De León Rodríguez  
 Directora Administrativa