



# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/may./2025

Usr: brendar.rendon

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión: 06/jun./2025 12:33 p. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado           | Subejercicio     |
|---------------------------|-----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|------------------|------------------|
| 1000                      | SERVICIOS PERSONALES                                | \$754,303,793.00 | \$142,715,681.00             | \$897,019,474.00   | \$314,901,464.07     | \$314,901,464.07  | \$309,518,087.29 | \$309,518,087.29 | \$582,118,009.93 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE   | \$310,288,385.00 | \$78,686,822.00              | \$388,975,207.00   | \$151,234,670.66     | \$151,234,670.66  | \$151,234,670.66 | \$151,234,670.66 | \$237,740,536.34 |
| 1130                      | Sueldos base al personal permanente                 | \$310,288,385.00 | \$78,686,822.00              | \$388,975,207.00   | \$151,234,670.66     | \$151,234,670.66  | \$151,234,670.66 | \$151,234,670.66 | \$237,740,536.34 |
| 1131                      | Sueldo base al personal de base                     | \$214,341,975.00 | \$40,443,299.16              | \$254,785,274.16   | \$108,651,298.36     | \$108,651,298.36  | \$108,651,298.36 | \$108,651,298.36 | \$146,133,975.80 |
| 1132                      | Sueldo base al personal de confianza                | \$95,946,410.00  | \$38,243,522.84              | \$134,189,932.84   | \$42,583,372.30      | \$42,583,372.30   | \$42,583,372.30  | \$42,583,372.30  | \$91,606,560.54  |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL               | \$169,880,968.00 | \$26,108,274.00              | \$195,989,242.00   | \$60,818,043.88      | \$60,818,043.88   | \$60,818,043.88  | \$60,818,043.88  | \$135,171,198.12 |
| 1310                      | Primas por años de servicios efectivos prestados    | \$93,212,917.00  | \$8,067,664.00               | \$101,280,581.00   | \$47,784,086.37      | \$47,784,086.37   | \$47,784,086.37  | \$47,784,086.37  | \$53,496,494.63  |
| 1311                      | Prima quinquenal por años de servicios efectivos    | \$93,212,917.00  | \$8,067,664.00               | \$101,280,581.00   | \$47,784,086.37      | \$47,784,086.37   | \$47,784,086.37  | \$47,784,086.37  | \$53,496,494.63  |
| 1320                      | Primas de vacaciones, dominical y gratificación de  | \$72,198,182.00  | \$15,742,394.00              | \$87,940,576.00    | \$10,586,244.12      | \$10,586,244.12   | \$10,586,244.12  | \$10,586,244.12  | \$77,354,331.88  |
| 1321                      | Primas de vacaciones y dominical                    | \$72,198,182.00  | \$15,742,394.00              | \$87,940,576.00    | \$10,586,244.12      | \$10,586,244.12   | \$10,586,244.12  | \$10,586,244.12  | \$77,354,331.88  |
| 1322                      | Agüinaldo o gratificación de fin de año             | \$27,160,276.00  | \$6,101,277.00               | \$33,261,553.00    | \$8,504,729.38       | \$8,504,729.38    | \$8,504,729.38   | \$8,504,729.38   | \$24,756,823.62  |
| 1340                      | Compensaciones                                      | \$45,037,906.00  | \$9,641,117.00               | \$54,679,023.00    | \$2,081,514.74       | \$2,081,514.74    | \$2,081,514.74   | \$2,081,514.74   | \$2,597,508.26   |
| 1343                      | Compensación por adquisición de material didáctico  | \$4,469,869.00   | \$2,298,216.00               | \$6,768,085.00     | \$2,447,713.39       | \$2,447,713.39    | \$2,447,713.39   | \$2,447,713.39   | \$4,320,371.61   |
| 1400                      | SEGURIDAD SOCIAL                                    | \$97,463,914.00  | \$18,040,153.00              | \$115,504,067.00   | \$45,457,809.58      | \$45,457,809.58   | \$40,080,024.80  | \$40,080,024.80  | \$70,046,257.42  |
| 1410                      | Aportaciones de seguridad social                    | \$87,838,310.00  | \$13,295,225.00              | \$101,133,535.00   | \$42,583,967.70      | \$42,583,967.70   | \$37,753,968.78  | \$37,753,968.78  | \$58,549,567.30  |
| 1411                      | Aportaciones al Instituto de Seguridad y Servicios  | \$87,838,310.00  | \$13,295,225.00              | \$101,133,535.00   | \$42,583,967.70      | \$42,583,967.70   | \$37,753,968.78  | \$37,753,968.78  | \$58,549,567.30  |
| 1430                      | Aportaciones al sistema para el retiro              | \$5,871,723.00   | \$1,907,751.00               | \$7,779,474.00     | \$2,873,841.88       | \$2,873,841.88    | \$2,326,056.02   | \$2,326,056.02   | \$4,905,632.12   |
| 1431                      | Aportaciones al sistema de ahorro para el retiro    | \$5,871,723.00   | \$1,907,751.00               | \$7,779,474.00     | \$2,873,841.88       | \$2,873,841.88    | \$2,326,056.02   | \$2,326,056.02   | \$4,905,632.12   |
| 1440                      | Aportaciones para seguros                           | \$3,753,891.00   | \$2,837,177.00               | \$6,591,068.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00           | \$6,591,068.00   |
| 1441                      | Cuotas para el seguro de vida del personal          | \$3,753,891.00   | \$2,837,177.00               | \$6,591,068.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00           | \$6,591,068.00   |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS            | \$172,115,458.00 | \$19,880,432.00              | \$191,995,890.00   | \$57,390,939.95      | \$57,390,939.95   | \$57,385,347.95  | \$57,385,347.95  | \$134,604,950.05 |
| 1540                      | Prestaciones contractuales                          | \$172,115,458.00 | \$19,880,432.00              | \$191,995,890.00   | \$57,390,939.95      | \$57,390,939.95   | \$57,385,347.95  | \$57,385,347.95  | \$134,604,950.05 |
| 1543                      | Prestaciones establecidas por condiciones generales | \$172,115,458.00 | \$19,880,432.00              | \$191,995,890.00   | \$57,390,939.95      | \$57,390,939.95   | \$57,385,347.95  | \$57,385,347.95  | \$134,604,950.05 |
| 1700                      | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS             | \$4,555,068.00   | \$0.00                       | \$4,555,068.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00           | \$4,555,068.00   |
| 1710                      | Estímulos                                           | \$4,555,068.00   | \$0.00                       | \$4,555,068.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00           | \$4,555,068.00   |
| 1711                      | Estímulos por productividad y eficiencia            | \$4,555,068.00   | \$0.00                       | \$4,555,068.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00           | \$4,555,068.00   |
| 2000                      | MATERIALES Y SUMINISTROS                            | \$8,625,673.00   | \$1,589,403.73               | \$10,215,076.73    | \$2,949,227.17       | \$2,949,227.17    | \$388,411.21     | \$388,411.21     | \$9,826,665.52   |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE            | \$3,076,983.00   | \$869,225.25                 | \$3,946,208.25     | \$1,711,985.48       | \$1,711,985.48    | \$16,551.52      | \$16,551.52      | \$3,929,656.73   |
| 2110                      | Materiales, útiles y equipos menores de oficina     | \$1,800,644.00   | \$237,289.96                 | \$2,037,933.96     | \$1,696,325.48       | \$1,696,325.48    | \$891.52         | \$891.52         | \$2,037,042.44   |
| 2111                      | Materiales, útiles y equipos menores de oficina     | \$1,800,644.00   | \$237,289.96                 | \$2,037,933.96     | \$1,696,325.48       | \$1,696,325.48    | \$891.52         | \$891.52         | \$2,037,042.44   |
| 2120                      | Materiales y útiles de impresión y reproducción     | \$101,000.00     | \$0.00                       | \$101,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00           | \$101,000.00     |
| 2121                      | Materiales y útiles de impresión y reproducción     | \$101,000.00     | \$0.00                       | \$101,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00           | \$101,000.00     |
| 2140                      | Materiales, útiles y equipos menores de tecnología  | \$1,069,717.00   | \$49,378.12                  | \$1,119,095.12     | \$15,660.00          | \$15,660.00       | \$15,660.00      | \$15,660.00      | \$1,103,435.12   |
| 2141                      | Materiales, útiles y equipos menores de tecnología  | \$1,069,717.00   | \$49,378.12                  | \$1,119,095.12     | \$15,660.00          | \$15,660.00       | \$15,660.00      | \$15,660.00      | \$1,103,435.12   |

| Ejercicio del Presupuesto |                                                      |                  |                              |                    |                      |                   |                  |              |                |
|---------------------------|------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|----------------|
|                           |                                                      | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio   |
| 2150                      | Material impreso e información digital               | \$100,622.00     | \$582,557.17                 | \$683,179.17       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$683,179.17   |
| 2151                      | Material impreso e información digital               | \$100,622.00     | \$582,557.17                 | \$683,179.17       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$683,179.17   |
| 2170                      | Materiales y útiles de enseñanza                     | \$5,000.00       | \$0.00                       | \$5,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$5,000.00     |
| 2171                      | Materiales y útiles de enseñanza                     | \$5,000.00       | \$0.00                       | \$5,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$5,000.00     |
| 2200                      | ALIMENTOS Y UTENSILIOS                               | \$643,000.00     | \$172,457.66                 | \$815,457.66       | \$86,580.10          | \$86,580.10       | \$86,580.10      | \$86,580.10  | \$728,877.56   |
| 2210                      | Productos alimenticios para personas                 | \$640,000.00     | \$172,457.66                 | \$812,457.66       | \$86,580.10          | \$86,580.10       | \$86,580.10      | \$86,580.10  | \$725,877.56   |
| 2213                      | Productos alimenticios para el personal en las inst  | \$640,000.00     | \$172,457.66                 | \$812,457.66       | \$86,580.10          | \$86,580.10       | \$86,580.10      | \$86,580.10  | \$725,877.56   |
| 2230                      | Utensilios para el servicio de alimentación          | \$3,000.00       | \$0.00                       | \$3,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,000.00     |
| 2231                      | Utensilios para el servicio de alimentación          | \$3,000.00       | \$0.00                       | \$3,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,000.00     |
| 2300                      | MATERIAS PRIMAS Y MATERIALES DE PRODUCTOS            | \$3,000.00       | \$15,747.34                  | \$18,747.34        | \$18,747.34          | \$18,747.34       | \$18,747.34      | \$18,747.34  | \$0.00         |
| 2370                      | Productos de cuero, piel, plástico y hule adquiridos | \$3,000.00       | \$15,747.34                  | \$18,747.34        | \$18,747.34          | \$18,747.34       | \$18,747.34      | \$18,747.34  | \$0.00         |
| 2371                      | Productos de cuero, piel, plástico y hule adquiridos | \$3,000.00       | \$15,747.34                  | \$18,747.34        | \$18,747.34          | \$18,747.34       | \$18,747.34      | \$18,747.34  | \$0.00         |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN               | \$1,247,171.00   | \$902.20                     | \$1,248,073.20     | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$1,248,073.20 |
| 2440                      | Madera y productos de madera                         | \$3,000.00       | \$0.00                       | \$3,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,000.00     |
| 2441                      | Madera y productos de madera                         | \$3,000.00       | \$0.00                       | \$3,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,000.00     |
| 2450                      | Vidrio y productos de vidrio                         | \$1,000.00       | \$0.00                       | \$1,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$1,000.00     |
| 2451                      | Vidrio y productos de vidrio                         | \$1,000.00       | \$0.00                       | \$1,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$1,000.00     |
| 2460                      | Material eléctrico y electrónico                     | \$901,519.00     | \$5,954.20                   | \$907,473.20       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$907,473.20   |
| 2461                      | Material eléctrico y electrónico                     | \$901,519.00     | \$5,954.20                   | \$907,473.20       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$907,473.20   |
| 2470                      | Artículos metálicos para la construcción             | \$341,652.00     | -\$5,052.00                  | \$336,600.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$336,600.00   |
| 2471                      | Artículos metálicos para la construcción             | \$341,652.00     | -\$5,052.00                  | \$336,600.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$336,600.00   |
| 2500                      | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS         | \$671,253.00     | -\$666,253.00                | \$5,000.00         | \$1,707.00           | \$1,707.00        | \$1,707.00       | \$1,707.00   | \$3,293.00     |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos       | \$330,600.00     | -\$330,600.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$0.00         |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos       | \$330,600.00     | -\$330,600.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$0.00         |
| 2530                      | Medicinas y productos farmacéuticos                  | \$330,600.00     | -\$330,600.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$0.00         |
| 2531                      | Medicinas y productos farmacéuticos                  | \$330,600.00     | -\$330,600.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$0.00         |
| 2540                      | Materiales, accesorios y suministros médicos         | \$2,000.00       | \$0.00                       | \$2,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,000.00     |
| 2541                      | Materiales, accesorios y suministros médicos         | \$2,000.00       | \$0.00                       | \$2,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,000.00     |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados      | \$8,053.00       | -\$5,053.00                  | \$3,000.00         | \$1,707.00           | \$1,707.00        | \$1,707.00       | \$1,707.00   | \$1,293.00     |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados      | \$8,053.00       | -\$5,053.00                  | \$3,000.00         | \$1,707.00           | \$1,707.00        | \$1,707.00       | \$1,707.00   | \$1,293.00     |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                 | \$978,166.00     | \$464,665.34                 | \$1,442,831.34     | \$1,078,479.17       | \$213,097.17      | \$213,097.17     | \$213,097.17 | \$1,229,734.17 |
| 2610                      | Combustibles, lubricantes y aditivos                 | \$978,166.00     | \$464,665.34                 | \$1,442,831.34     | \$1,078,479.17       | \$213,097.17      | \$213,097.17     | \$213,097.17 | \$1,229,734.17 |
| 2612                      | Combustibles, lubricantes y aditivos para vehiculor  | \$978,166.00     | \$88,216.00                  | \$1,066,382.00     | \$1,066,382.00       | \$201,000.00      | \$201,000.00     | \$201,000.00 | \$865,382.00   |
| 2613                      | Combustibles, lubricantes y aditivos para vehiculor  | \$0.00           | \$376,449.34                 | \$376,449.34       | \$12,097.17          | \$12,097.17       | \$12,097.17      | \$12,097.17  | \$364,352.17   |



# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/may./2025

Usr: brenda.rendon

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/jun./2025

hora de Impresión 12:33 p. m.

| Ejercicio del Presupuesto |                                                   | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado          | Subejercicio    |
|---------------------------|---------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|-----------------|
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN         | \$672,200.00     | -\$202,154.36                | \$470,045.64       | \$48,965.12          | \$48,965.12       | \$48,965.12      | \$48,965.12     | \$421,080.52    |
| 2710                      | Vestuario y uniformes                             | \$330,600.00     | \$2,112.30                   | \$332,712.30       | \$45,045.12          | \$45,045.12       | \$45,045.12      | \$45,045.12     | \$287,667.18    |
| 2711                      | Vestuario y uniformes                             | \$330,600.00     | \$2,112.30                   | \$332,712.30       | \$45,045.12          | \$45,045.12       | \$45,045.12      | \$45,045.12     | \$287,667.18    |
| 2720                      | Prendas de seguridad y protección personal        | \$0.00           | \$16,003.34                  | \$16,003.34        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$16,003.34     |
| 2721                      | Prendas de seguridad y protección personal        | \$0.00           | \$16,003.34                  | \$16,003.34        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$16,003.34     |
| 2730                      | Artículos deportivos                              | \$340,600.00     | -\$223,790.00                | \$116,810.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$116,810.00    |
| 2731                      | Artículos deportivos                              | \$340,600.00     | -\$223,790.00                | \$116,810.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$116,810.00    |
| 2740                      | Productos textiles                                | \$1,000.00       | \$3,520.00                   | \$4,520.00         | \$3,920.00           | \$3,920.00        | \$3,920.00       | \$3,920.00      | \$600.00        |
| 2741                      | Productos textiles                                | \$1,000.00       | \$3,520.00                   | \$4,520.00         | \$3,920.00           | \$3,920.00        | \$3,920.00       | \$3,920.00      | \$600.00        |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIO             | \$1,333,900.00   | \$934,813.30                 | \$2,268,713.30     | \$2,762.96           | \$2,762.96        | \$2,762.96       | \$2,762.96      | \$2,265,950.34  |
| 2910                      | Herramientas menores                              | \$335,600.00     | \$0.00                       | \$335,600.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$335,600.00    |
| 2911                      | Herramientas menores                              | \$335,600.00     | \$0.00                       | \$335,600.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$335,600.00    |
| 2920                      | Refacciones y accesorios menores de edificios     | \$3,000.00       | \$0.00                       | \$3,000.00         | \$232.96             | \$232.96          | \$232.96         | \$232.96        | \$2,767.04      |
| 2921                      | Refacciones y accesorios menores de edificios     | \$3,000.00       | \$0.00                       | \$3,000.00         | \$232.96             | \$232.96          | \$232.96         | \$232.96        | \$2,767.04      |
| 2930                      | Refacciones y accesorios menores de mobiliario y  | \$333,100.00     | \$0.00                       | \$333,100.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$333,100.00    |
| 2931                      | Refacciones y accesorios menores de mobiliario y  | \$333,100.00     | \$0.00                       | \$333,100.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$333,100.00    |
| 2940                      | Refacciones y accesorios menores de equipo de c   | \$331,600.00     | \$0.00                       | \$331,600.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$331,600.00    |
| 2941                      | Refacciones y accesorios menores para equipo de   | \$331,600.00     | \$0.00                       | \$331,600.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$331,600.00    |
| 2960                      | Refacciones y accesorios menores de equipo de tr  | \$330,600.00     | \$932,283.30                 | \$1,262,883.30     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$1,262,883.30  |
| 2961                      | Refacciones y accesorios menores de equipo de tr  | \$330,600.00     | \$932,283.30                 | \$1,262,883.30     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$1,262,883.30  |
| 2980                      | Refacciones y accesorios menores de maquinaria    | \$0.00           | \$2,530.00                   | \$2,530.00         | \$2,530.00           | \$2,530.00        | \$2,530.00       | \$2,530.00      | \$0.00          |
| 2981                      | Refacciones y accesorios menores de maquinaria    | \$0.00           | \$2,530.00                   | \$2,530.00         | \$2,530.00           | \$2,530.00        | \$2,530.00       | \$2,530.00      | \$0.00          |
| 3000                      | SERVICIOS GENERALES                               | \$61,910,041.00  | \$11,775,789.40              | \$73,685,830.40    | \$13,707,384.14      | \$13,479,246.64   | \$11,635,589.39  | \$11,635,589.39 | \$60,206,583.76 |
| 3100                      | SERVICIOS BÁSICOS                                 | \$6,134,349.00   | \$113,384.25                 | \$6,247,733.25     | \$2,093,808.81       | \$2,093,808.81    | \$2,090,499.81   | \$2,090,499.81  | \$4,153,924.44  |
| 3110                      | Energía eléctrica                                 | \$5,167,268.00   | \$0.00                       | \$5,167,268.00     | \$1,728,808.00       | \$1,728,808.00    | \$1,728,808.00   | \$1,728,808.00  | \$3,438,460.00  |
| 3111                      | Servicio de energía eléctrica                     | \$5,167,268.00   | \$0.00                       | \$5,167,268.00     | \$1,728,808.00       | \$1,728,808.00    | \$1,728,808.00   | \$1,728,808.00  | \$3,438,460.00  |
| 3130                      | Agua                                              | \$200,000.00     | \$525.25                     | \$200,525.25       | \$68,273.81          | \$68,273.81       | \$68,273.81      | \$68,273.81     | \$132,251.44    |
| 3131                      | Servicio de agua                                  | \$200,000.00     | \$525.25                     | \$200,525.25       | \$68,273.81          | \$68,273.81       | \$68,273.81      | \$68,273.81     | \$132,251.44    |
| 3140                      | Telefonía tradicional                             | \$314,847.00     | \$47,526.00                  | \$362,373.00       | \$123,916.02         | \$123,916.02      | \$122,183.02     | \$122,183.02    | \$238,456.98    |
| 3141                      | Servicio telefónico convencional                  | \$314,847.00     | \$47,526.00                  | \$362,373.00       | \$123,916.02         | \$123,916.02      | \$122,183.02     | \$122,183.02    | \$238,456.98    |
| 3170                      | Servicios de acceso de Internet, redes y procesam | \$451,234.00     | \$85,333.00                  | \$536,567.00       | \$172,810.98         | \$172,810.98      | \$171,234.98     | \$171,234.98    | \$343,756.02    |
| 3171                      | Servicios de acceso de Internet                   | \$451,234.00     | \$85,333.00                  | \$536,567.00       | \$172,810.98         | \$172,810.98      | \$171,234.98     | \$171,234.98    | \$343,756.02    |
| 3180                      | Servicios postales y telegráficos                 | \$1,000.00       | \$0.00                       | \$1,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$1,000.00      |
| 3181                      | Servicio postal                                   | \$1,000.00       | \$0.00                       | \$1,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$1,000.00      |



# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

PUEBLA

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/may./2025

Usu: brenda.rendon

Fecha y 06/jun./2025

Rep: rptEstadoAnaliticoPresupuestoEgresos

hora de Impresión: 12:33 p. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio    |
|---------------------------|-------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|-----------------|
| 3200                      | SERVICIOS DE ARRENDAMIENTO                            | \$5,989,054.00   | \$194,119.17                 | \$6,183,173.17     | \$749,363.71         | \$532,323.20      | \$532,323.20     | \$532,323.20 | \$5,650,849.97  |
| 3220                      | Arrendamiento de edificios                            | \$680,600.00     | \$0.00                       | \$680,600.00       | \$315,051.50         | \$315,051.50      | \$315,051.50     | \$315,051.50 | \$365,548.50    |
| 3221                      | Arrendamiento de edificios                            | \$680,600.00     | \$0.00                       | \$680,600.00       | \$315,051.50         | \$315,051.50      | \$315,051.50     | \$315,051.50 | \$365,548.50    |
| 3230                      | Arrendamiento de mobiliario y equipo de administr.    | \$603,454.00     | \$194,119.17                 | \$797,573.17       | \$212,411.17         | \$107,511.05      | \$107,511.05     | \$107,511.05 | \$690,062.12    |
| 3232                      | Arrendamiento de equipo y bienes informáticos         | \$603,454.00     | \$194,119.17                 | \$797,573.17       | \$212,411.17         | \$107,511.05      | \$107,511.05     | \$107,511.05 | \$690,062.12    |
| 3250                      | Arrendamiento de equipo de transporte                 | \$675,000.00     | \$0.00                       | \$675,000.00       | \$2,320.00           | \$2,320.00        | \$2,320.00       | \$2,320.00   | \$672,680.00    |
| 3251                      | Arrendamiento de vehículos terrestres, aéreos, ma     | \$675,000.00     | \$0.00                       | \$675,000.00       | \$2,320.00           | \$2,320.00        | \$2,320.00       | \$2,320.00   | \$672,680.00    |
| 3270                      | Arrendamiento de activos intangibles                  | \$1,480,000.00   | \$0.00                       | \$1,480,000.00     | \$219,581.04         | \$107,440.65      | \$107,440.65     | \$107,440.65 | \$1,372,559.35  |
| 3271                      | Derechos de autor, patentes, regalías y otros         | \$1,480,000.00   | \$0.00                       | \$1,480,000.00     | \$219,581.04         | \$107,440.65      | \$107,440.65     | \$107,440.65 | \$1,372,559.35  |
| 3290                      | Otros arrendamientos                                  | \$2,550,000.00   | \$0.00                       | \$2,550,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,550,000.00  |
| 3291                      | Otros arrendamientos                                  | \$2,550,000.00   | \$0.00                       | \$2,550,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,550,000.00  |
| 3300                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ              | \$7,193,332.00   | \$1,766,690.49               | \$8,960,022.49     | \$38,021.23          | \$38,021.23       | \$38,021.23      | \$38,021.23  | \$8,922,001.26  |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$923,146.00     | \$0.00                       | \$923,146.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$923,146.00    |
| 3311                      | Servicios relacionados con procedimientos jurisdic    | \$923,146.00     | \$0.00                       | \$923,146.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$923,146.00    |
| 3340                      | Servicios de capacitación                             | \$110,000.00     | \$0.00                       | \$110,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$110,000.00    |
| 3341                      | Capacitación institucional                            | \$110,000.00     | \$0.00                       | \$110,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$110,000.00    |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$1,792,906.00   | \$1,764,694.00               | \$3,557,600.00     | \$38,021.23          | \$38,021.23       | \$38,021.23      | \$38,021.23  | \$3,519,578.77  |
| 3362                      | Servicios de apoyo administrativo                     | \$0.00           | \$1,500,000.00               | \$1,500,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$1,500,000.00  |
| 3364                      | Servicios de impresión de material informativo den    | \$1,792,906.00   | \$264,694.00                 | \$2,057,600.00     | \$38,021.23          | \$38,021.23       | \$38,021.23      | \$38,021.23  | \$2,019,578.77  |
| 3380                      | Servicios de vigilancia                               | \$4,337,280.00   | \$1,996.49                   | \$4,339,276.49     | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$4,339,276.49  |
| 3381                      | Servicios de vigilancia                               | \$4,337,280.00   | \$1,996.49                   | \$4,339,276.49     | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$4,339,276.49  |
| 3390                      | Servicios profesionales, científicos y técnicos integ | \$30,000.00      | \$0.00                       | \$30,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$30,000.00     |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$30,000.00      | \$0.00                       | \$30,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$30,000.00     |
| 3400                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMI               | \$1,744,517.00   | \$175,186.75                 | \$1,919,703.75     | \$315,280.33         | \$305,248.72      | \$305,248.72     | \$305,248.72 | \$1,614,455.03  |
| 3410                      | Servicios financieros y bancarios                     | \$97,309.00      | \$24,284.20                  | \$121,593.20       | \$106,440.44         | \$106,440.44      | \$106,440.44     | \$106,440.44 | \$15,152.76     |
| 3411                      | Servicios financieros y bancarios                     | \$97,309.00      | \$24,284.20                  | \$121,593.20       | \$106,440.44         | \$106,440.44      | \$106,440.44     | \$106,440.44 | \$15,152.76     |
| 3450                      | Seguro de bienes patrimoniales                        | \$1,612,121.00   | \$137,879.00                 | \$1,750,000.00     | \$166,178.64         | \$166,178.64      | \$166,178.64     | \$166,178.64 | \$1,583,821.36  |
| 3451                      | Seguros de bienes patrimoniales                       | \$1,612,121.00   | \$137,879.00                 | \$1,750,000.00     | \$166,178.64         | \$166,178.64      | \$166,178.64     | \$166,178.64 | \$1,583,821.36  |
| 3490                      | Servicios financieros, bancarios y comerciales inte   | \$35,087.00      | \$13,023.55                  | \$48,110.55        | \$42,661.25          | \$32,629.64       | \$32,629.64      | \$32,629.64  | \$15,480.91     |
| 3491                      | Servicios financieros, bancarios y comerciales inte   | \$35,087.00      | \$13,023.55                  | \$48,110.55        | \$42,661.25          | \$32,629.64       | \$32,629.64      | \$32,629.64  | \$15,480.91     |
| 3500                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.              | \$10,990,979.00  | -\$243,837.95                | \$10,737,141.05    | \$590,709.35         | \$589,643.97      | \$408,663.17     | \$408,663.17 | \$10,147,497.08 |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$8,811,775.00   | -\$760.81                    | \$8,811,014.19     | \$381,171.17         | \$381,171.17      | \$381,171.17     | \$381,171.17 | \$8,429,843.02  |
| 3511                      | Mantenimiento y conservación menor de inmueble        | \$8,811,775.00   | -\$760.81                    | \$8,811,014.19     | \$381,171.17         | \$381,171.17      | \$381,171.17     | \$381,171.17 | \$8,429,843.02  |
| 3520                      | Instalación, reparación y mantenimiento de mobili     | \$565,104.00     | -\$426,573.00                | \$138,531.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$138,531.00    |



# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

PUEBLA

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/may./2025

Usr: brenda.rendon  
Rep: rptEstadoAnalíticoPresupuestoEgresos  
Fecha y hora de Impresión 06/jun./2025 12:33 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 | \$565,104.00     | -\$426,573.00                | \$138,531.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$138,531.00    |
| 3550                      | Reparación y mantenimiento de equipo de transpo   | \$1,353,100.00   | \$0.00                       | \$1,353,100.00     | \$204,318.18         | \$203,252.80      | \$22,272.00      | \$22,272.00    | \$1,149,847.20  |
| 3551                      | Mantenimiento y conservación de vehículos terres  | \$1,353,100.00   | \$0.00                       | \$1,353,100.00     | \$204,318.18         | \$203,252.80      | \$22,272.00      | \$22,272.00    | \$1,149,847.20  |
| 3560                      | Reparación y mantenimiento de equipo de defensa   | \$0.00           | \$183,495.86                 | \$183,495.86       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$183,495.86    |
| 3561                      | Reparación y mantenimiento de equipo de defensa   | \$0.00           | \$183,495.86                 | \$183,495.86       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$183,495.86    |
| 3580                      | Servicios de limpieza y manejo de desechos        | \$51,000.00      | \$0.00                       | \$51,000.00        | \$5,220.00           | \$5,220.00        | \$5,220.00       | \$5,220.00     | \$45,780.00     |
| 3581                      | Servicios de limpieza y manejo de desechos        | \$51,000.00      | \$0.00                       | \$51,000.00        | \$5,220.00           | \$5,220.00        | \$5,220.00       | \$5,220.00     | \$45,780.00     |
| 3590                      | Servicios de jardinería y fumigación              | \$200,000.00     | \$0.00                       | \$200,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$200,000.00    |
| 3591                      | Servicios de jardinería y fumigación              | \$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                 | \$1,186,706.00   | \$1,780.00                   | \$1,188,486.00     | \$136,794.24         | \$136,794.24      | \$125,704.48     | \$125,704.48   | \$1,051,691.76  |
| 3710                      | Pasajes aéreos                                    | \$50,000.00      | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00     |
| 3711                      | Pasajes aéreos nacionales                         | \$50,000.00      | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00     |
| 3720                      | Pasajes terrestres                                | \$477,111.00     | \$564.00                     | \$477,675.00       | \$35,296.00          | \$35,296.00       | \$35,296.00      | \$35,296.00    | \$442,379.00    |
| 3721                      | Pasajes terrestres nacionales                     | \$477,111.00     | \$564.00                     | \$477,675.00       | \$35,296.00          | \$35,296.00       | \$35,296.00      | \$35,296.00    | \$442,379.00    |
| 3750                      | Viáticos en el país                               | \$659,195.00     | \$1,216.00                   | \$660,411.00       | \$101,498.24         | \$101,498.24      | \$90,408.48      | \$90,408.48    | \$558,912.76    |
| 3751                      | Viáticos en el país                               | \$659,195.00     | \$1,216.00                   | \$660,411.00       | \$101,498.24         | \$101,498.24      | \$90,408.48      | \$90,408.48    | \$558,912.76    |
| 3790                      | Otros servicios de traslado y hospedaje           | \$400.00         | \$0.00                       | \$400.00           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$400.00        |
| 3791                      | Otros servicios de traslado y hospedaje           | \$400.00         | \$0.00                       | \$400.00           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$400.00        |
| 3800                      | SERVICIOS OFICIALES                               | \$4,236,140.00   | \$1,480.00                   | \$4,237,620.00     | \$5,494.43           | \$5,494.43        | \$4,294.43       | \$4,294.43     | \$4,232,125.57  |
| 3820                      | Gastos de orden social y cultural                 | \$4,236,140.00   | \$1,480.00                   | \$4,237,620.00     | \$5,494.43           | \$5,494.43        | \$4,294.43       | \$4,294.43     | \$4,232,125.57  |
| 3821                      | Gastos de orden social                            | \$2,467,460.00   | \$0.00                       | \$2,467,460.00     | \$4,014.43           | \$4,014.43        | \$2,814.43       | \$2,814.43     | \$2,463,445.57  |
| 3822                      | Gastos de orden cultural                          | \$1,768,680.00   | \$1,480.00                   | \$1,770,160.00     | \$1,480.00           | \$1,480.00        | \$1,480.00       | \$1,480.00     | \$1,768,680.00  |
| 3900                      | OTROS SERVICIOS GENERALES                         | \$24,444,964.00  | \$9,766,986.69               | \$34,211,950.69    | \$9,777,912.04       | \$9,777,912.04    | \$8,130,834.35   | \$8,130,834.35 | \$24,434,038.65 |
| 3920                      | Impuestos y derechos                              | \$317,621.00     | \$120,071.89                 | \$437,692.89       | \$187,672.31         | \$187,672.31      | \$187,672.31     | \$187,672.31   | \$250,020.58    |
| 3921                      | Otros impuestos y derechos                        | \$317,621.00     | \$120,071.89                 | \$437,692.89       | \$187,672.31         | \$187,672.31      | \$187,672.31     | \$187,672.31   | \$250,020.58    |
| 3940                      | Sentencias y resoluciones por autoridad competen  | \$0.00           | \$9,583,941.08               | \$9,583,941.08     | \$1,089,554.99       | \$1,089,554.99    | \$1,089,554.99   | \$1,089,554.99 | \$8,494,386.09  |
| 3941                      | Laudos laborales                                  | \$0.00           | \$9,583,941.08               | \$9,583,941.08     | \$1,089,554.99       | \$1,089,554.99    | \$1,089,554.99   | \$1,089,554.99 | \$8,494,386.09  |
| 3950                      | Penas, multas, accesorios y actualizaciones       | \$0.00           | \$323.00                     | \$323.00           | \$323.00             | \$323.00          | \$323.00         | \$323.00       | \$0.00          |
| 3951                      | Penas, multas, accesorios y actualizaciones       | \$0.00           | \$323.00                     | \$323.00           | \$323.00             | \$323.00          | \$323.00         | \$323.00       | \$0.00          |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de  | \$24,127,343.00  | \$62,650.72                  | \$24,189,993.72    | \$8,500,361.74       | \$8,500,361.74    | \$6,853,284.05   | \$6,853,284.05 | \$15,689,631.98 |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de  | \$24,127,343.00  | \$62,650.72                  | \$24,189,993.72    | \$8,500,361.74       | \$8,500,361.74    | \$6,853,284.05   | \$6,853,284.05 | \$15,689,631.98 |
| 4000                      | TRANSFERENCIAS, ASIGNACIONES, SUB                 | \$450,000.00     | \$17,359.50                  | \$467,359.50       | \$17,359.50          | \$17,359.50       | \$17,359.50      | \$17,359.50    | \$450,000.00    |
| 4400                      | AYUDAS SOCIALES                                   | \$450,000.00     | \$17,359.50                  | \$467,359.50       | \$17,359.50          | \$17,359.50       | \$17,359.50      | \$17,359.50    | \$450,000.00    |
| 4410                      | Ayudas sociales a personas                        | \$450,000.00     | \$17,359.50                  | \$467,359.50       | \$17,359.50          | \$17,359.50       | \$17,359.50      | \$17,359.50    | \$450,000.00    |



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA  
PUEBLA

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/may./2025

Usr: brenda.rendon

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y

06/jun./2025

hora de Impresión

12:33 p. m.

Ejercicio del Presupuesto

|       |                                                   | Egresos<br>Aprobado | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Pagado           | Subejercicio    |
|-------|---------------------------------------------------|---------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|------------------|-----------------|
| 4417  | Ayudas en materia de formación educativa y cultur | \$450,000.00        | \$17,359.50                     | \$467,359.50          | \$17,359.50             | \$17,359.50          | \$17,359.50         | \$17,359.50      | \$450,000.00    |
| 5000  | BIENES MUEBLES, INMUEBLES E INTANG                | \$1,200,000.00      | \$0.00                          | \$1,200,000.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00           | \$1,200,000.00  |
| 5100  | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN             | \$1,200,000.00      | \$0.00                          | \$1,200,000.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00           | \$1,200,000.00  |
| 5150  | Equipo de cómputo y de tecnologías de la inform   | \$1,200,000.00      | \$0.00                          | \$1,200,000.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00           | \$1,200,000.00  |
| 5151  | Equipo de cómputo y de tecnología de la informac  | \$1,200,000.00      | \$0.00                          | \$1,200,000.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00           | \$1,200,000.00  |
| Total |                                                   | \$826,489,507.00    | \$156,098.23...                 | \$982,587,740.63      | \$331,575,434.88        | \$328,786,481.42     | \$321,559,447.39    | \$321,559,447.39 | \$653,801,25... |

C. José Alejandro Sánchez Ramírez  
Director General

C. Blanca Margarita Reyes Carvajal  
Encargada del Despacho de la Dirección Administrativa