



Ucr: mihena.cervantes

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto de Egresos Al 31/mar/2016

Fecha y hora de impresión: 12/abr/2016 12:50 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	524,166,420.90	\$14,232,390.67	\$538,398,811.57	\$489,908,670.54	\$48,490,141.03	\$100,420,406.85	\$389,488,263.69	\$437,978,404.72	\$100,420,406.85	\$95,020,197.92	\$5,400,208.93
1100 REMUNERACIONES AL PERSONAL DE	\$240,157,857.38	\$0.00	\$240,157,857.38	\$240,157,857.38	\$0.00	\$58,783,067.62	\$181,374,789.76	\$181,374,789.76	\$58,783,067.62	\$58,783,067.62	\$0.00
1130 Sueldos base al personal permanente	\$240,157,857.38	\$0.00	\$240,157,857.38	\$240,157,857.38	\$0.00	\$58,783,067.62	\$181,374,789.76	\$181,374,789.76	\$58,783,067.62	\$58,783,067.62	\$0.00
1131 Sueldo Base al Personal de Base	\$163,752,664.02	\$0.00	\$163,752,664.02	\$163,752,664.02	\$0.00	\$40,618,780.80	\$123,133,883.22	\$123,133,883.22	\$40,618,780.80	\$40,618,780.80	\$0.00
1132 Sueldo Base al Personal de Confianza	\$76,405,193.36	\$0.00	\$76,405,193.36	\$76,405,193.36	\$0.00	\$18,164,286.82	\$58,240,906.54	\$58,240,906.54	\$18,164,286.82	\$18,164,286.82	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$1,293,999.22	\$1,293,999.22	\$1,293,999.22	\$0.00	\$259,004.94	\$1,034,994.28	\$1,034,994.28	\$259,004.94	\$259,004.94	\$0.00
1210 Honorarios asimilables a salarios	\$0.00	\$1,293,999.22	\$1,293,999.22	\$1,293,999.22	\$0.00	\$259,004.94	\$1,034,994.28	\$1,034,994.28	\$259,004.94	\$259,004.94	\$0.00
1211 Honorarios asimilables a salarios	\$0.00	\$1,293,999.22	\$1,293,999.22	\$1,293,999.22	\$0.00	\$259,004.94	\$1,034,994.28	\$1,034,994.28	\$259,004.94	\$259,004.94	\$0.00
1300 REMUNERACIONES ADICIONALES Y	\$110,361,486.54	\$2,226,840.00	\$112,588,326.54	\$112,588,326.54	\$0.00	\$16,487,031.86	\$96,101,294.68	\$96,101,294.68	\$16,487,031.86	\$16,487,031.86	\$0.00
1310 Primas por años de servicios efectivos prestados	\$57,607,192.10	\$0.00	\$57,607,192.10	\$57,607,192.10	\$0.00	\$14,992,242.72	\$42,614,949.38	\$42,614,949.38	\$14,992,242.72	\$14,992,242.72	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin	\$57,607,192.10	\$0.00	\$57,607,192.10	\$57,607,192.10	\$0.00	\$14,992,242.72	\$42,614,949.38	\$42,614,949.38	\$14,992,242.72	\$14,992,242.72	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin	\$20,034,826.02	\$0.00	\$20,034,826.02	\$20,034,826.02	\$0.00	\$10,229,14	\$2,744,065.30	\$2,744,065.30	\$10,229,14	\$10,229,14	\$0.00
1322 Gratificación de fin de año	\$32,719,468.42	\$0.00	\$32,719,468.42	\$32,719,468.42	\$0.00	\$3,835.93	\$20,000,990.09	\$20,000,990.09	\$3,835.93	\$3,835.93	\$0.00
1340 Compensaciones	\$0.00	\$2,226,840.00	\$2,226,840.00	\$2,226,840.00	\$0.00	\$6,393.21	\$32,713,075.21	\$32,713,075.21	\$6,393.21	\$6,393.21	\$0.00
1341 Compensaciones	\$0.00	\$2,226,840.00	\$2,226,840.00	\$2,226,840.00	\$0.00	\$1,484,560.00	\$742,280.00	\$742,280.00	\$1,484,560.00	\$1,484,560.00	\$0.00
1400 SEGURIDAD SOCIAL	\$69,450,109.74	\$19,672,403.03	\$89,122,512.77	\$65,915,727.76	\$23,206,785.01	\$16,628,324.77	\$49,287,402.99	\$72,494,188.00	\$16,628,324.77	\$11,234,875.84	\$5,393,648.93
1410 Aportaciones de seguridad social	\$56,122,334.00	\$0.00	\$56,122,334.00	\$56,122,334.00	\$0.00	\$13,876,634.37	\$42,245,699.63	\$42,245,699.63	\$13,876,634.37	\$9,222,765.09	\$4,653,869.28
1420 Aportaciones a fondos de vivienda	\$56,122,334.00	\$0.00	\$56,122,334.00	\$56,122,334.00	\$0.00	\$13,876,634.37	\$42,245,699.63	\$42,245,699.63	\$13,876,634.37	\$9,222,765.09	\$4,653,869.28
1421 Aportaciones a fondos de vivienda	\$4,550,324.22	\$0.00	\$4,550,324.22	\$4,550,324.22	\$0.00	\$1,111,450.68	\$3,438,873.54	\$3,438,873.54	\$1,111,450.68	\$738,280.13	\$373,170.55
1422 Aportaciones al sistema para el retiro	\$4,694,767.94	\$0.00	\$4,694,767.94	\$4,694,767.94	\$0.00	\$1,091,938.12	\$3,602,829.82	\$3,602,829.82	\$1,091,938.12	\$725,329.02	\$366,609.10
1431 Aportaciones al sistema para el retiro	\$4,694,767.94	\$0.00	\$4,694,767.94	\$4,694,767.94	\$0.00	\$1,091,938.12	\$3,602,829.82	\$3,602,829.82	\$1,091,938.12	\$725,329.02	\$366,609.10
1440 Aportaciones para seguros	\$4,062,683.58	\$19,672,403.03	\$23,735,086.61	\$548,301.60	\$23,206,785.01	\$548,301.60	\$0.00	\$23,206,785.01	\$548,301.60	\$548,301.60	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$72,454,888.11	\$7,205,563.15	\$79,660,451.26	\$54,377,095.24	\$25,283,356.02	\$8,262,977.66	\$46,114,117.58	\$71,397,473.60	\$8,262,977.66	\$8,262,977.66	\$6,560.00
1540 Prestaciones contractuales	\$72,454,888.11	\$7,205,563.15	\$79,660,451.26	\$54,377,095.24	\$25,283,356.02	\$8,262,977.66	\$46,114,117.58	\$71,397,473.60	\$8,262,977.66	\$8,262,977.66	\$6,560.00
1541 Prestaciones contractuales	\$72,454,888.11	\$7,205,563.15	\$79,660,451.26	\$54,377,095.24	\$25,283,356.02	\$8,262,977.66	\$46,114,117.58	\$71,397,473.60	\$8,262,977.66	\$8,262,977.66	\$6,560.00
1700 PAGO DE ESTÍMULOS A SERVIDORES	\$31,742,079.13	-\$16,166,414.73	\$15,575,664.40	\$15,575,664.40	\$0.00	\$0.00	\$15,575,664.40	\$15,575,664.40	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$31,742,079.13	-\$16,166,414.73	\$15,575,664.40	\$15,575,664.40	\$0.00	\$0.00	\$15,575,664.40	\$15,575,664.40	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$31,742,079.13	-\$16,166,414.73	\$15,575,664.40	\$15,575,664.40	\$0.00	\$0.00	\$15,575,664.40	\$15,575,664.40	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$15,994,999.41	-\$538,766.85	\$15,456,232.56	\$5,671,252.45	\$9,784,980.11	\$5,671,252.45	\$0.00	\$9,784,980.11	\$5,671,252.45	\$5,671,252.45	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$7,921,742.43	-\$826,125.43	\$7,095,617.00	\$1,517,035.20	\$5,578,581.80	\$1,517,035.20	\$0.00	\$5,578,581.80	\$1,517,035.20	\$1,517,035.20	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$2,083,591.00	\$8,896.40	\$2,092,487.40	\$417,636.92	\$1,674,850.48	\$417,636.92	\$0.00	\$1,674,850.48	\$417,636.92	\$417,636.92	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$2,083,591.00	\$8,896.40	\$2,092,487.40	\$417,636.92	\$1,674,850.48	\$417,636.92	\$0.00	\$1,674,850.48	\$417,636.92	\$417,636.92	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$1,500.00	\$10,213.80	\$11,713.80	\$10,213.80	\$1,500.00	\$10,213.80	\$0.00	\$1,500.00	\$10,213.80	\$10,213.80	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$1,500.00	\$10,213.80	\$11,713.80	\$10,213.80	\$1,500.00	\$10,213.80	\$0.00	\$1,500.00	\$10,213.80	\$10,213.80	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de	\$3,814,275.13	-\$620,206.18	\$3,194,068.95	\$399,540.45	\$2,794,528.50	\$399,540.45	\$0.00	\$2,794,528.50	\$399,540.45	\$399,540.45	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de	\$3,814,275.13	-\$620,206.18	\$3,194,068.95	\$399,540.45	\$2,794,528.50	\$399,540.45	\$0.00	\$2,794,528.50	\$399,540.45	\$399,540.45	\$0.00
2150 Material impreso e información digital	\$178,315.20	-\$80,875.20	\$97,440.00	\$97,440.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$97,440.00	\$0.00
2151 Material impreso e información digital	\$178,315.20	-\$80,875.20	\$97,440.00	\$97,440.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$97,440.00	\$0.00
2160 Material de limpieza	\$1,500,049.10	-\$47,911.58	\$1,452,137.52	\$361,385.37	\$1,090,752.15	\$361,385.37	\$0.00	\$1,090,752.15	\$361,385.37	\$361,385.37	\$0.00
2161 Material de limpieza	\$1,500,049.10	-\$47,911.58	\$1,452,137.52	\$361,385.37	\$1,090,752.15	\$361,385.37	\$0.00	\$1,090,752.15	\$361,385.37	\$361,385.37	\$0.00
2170 Materiales y útiles de enseñanza	\$344,012.00	-\$96,242.67	\$247,769.33	\$230,818.66	\$16,950.67	\$230,818.66	\$0.00	\$16,950.67	\$230,818.66	\$230,818.66	\$0.00
2171 Materiales y útiles de enseñanza	\$344,012.00	-\$96,242.67	\$247,769.33	\$230,818.66	\$16,950.67	\$230,818.66	\$0.00	\$16,950.67	\$230,818.66	\$230,818.66	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,272,818.79	-\$376,976.28	\$895,842.51	\$462,294.66	\$433,547.85	\$462,294.66	\$0.00	\$433,547.85	\$462,294.66	\$462,294.66	\$0.00
2210 Productos alimenticios para personas	\$1,008,256.72	-\$345,519.62	\$662,737.10	\$229,189.25	\$433,547.85	\$229,189.25	\$0.00	\$433,547.85	\$229,189.25	\$229,189.25	\$0.00
2211 Productos alimenticios para personas	\$1,008,256.72	-\$345,519.62	\$662,737.10	\$229,189.25	\$433,547.85	\$229,189.25	\$0.00	\$433,547.85	\$229,189.25	\$229,189.25	\$0.00
2230 Utensilios para el servicio de alimentación	\$264,562.07	-\$31,456.66	\$233,105.41	\$233,105.41	\$0.00	\$233,105.41	\$0.00	\$0.00	\$233,105.41	\$233,105.41	\$0.00