



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/ago/2018

Ucr: beatriz.ochoa Fecha y hora de Impresión: 10/sep/2018 04:20 p.m.
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2018	Ampliaciones / Reducciones Al 31/12/2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	\$562,478,770.83	\$20,096,631.26	\$582,575,402.09	\$568,994,852.29	\$333,353,728.23	\$333,353,728.23	\$329,625,560.55	\$249,221,673.86
1100	\$260,603,876.89	-\$5,935,030.40	\$254,668,846.49	\$254,668,846.49	\$175,800,880.18	\$175,800,880.18	\$175,800,880.18	\$78,867,966.31
1130	\$260,603,876.89	-\$5,935,030.40	\$254,668,846.49	\$254,668,846.49	\$175,800,880.18	\$175,800,880.18	\$175,800,880.18	\$78,867,966.31
1131	\$187,668,854.78	-\$4,273,997.65	\$183,394,857.13	\$183,394,857.13	\$123,882,768.31	\$123,882,768.31	\$123,882,768.31	\$59,512,088.82
1132	\$72,935,022.11	-\$1,661,032.75	\$71,273,989.36	\$71,273,989.36	\$51,918,111.87	\$51,918,111.87	\$51,918,111.87	\$19,355,877.49
1300	\$117,073,185.83	\$4,181,738.61	\$121,254,924.44	\$120,312,644.44	\$65,567,126.73	\$65,567,126.73	\$65,567,126.73	\$55,687,797.71
1310	\$60,366,133.82	-\$1,374,787.07	\$58,991,346.75	\$58,991,346.75	\$43,366,082.23	\$43,366,082.23	\$43,366,082.23	\$15,625,264.52
1311	\$60,366,133.82	-\$1,374,787.07	\$58,991,346.75	\$58,991,346.75	\$43,366,082.23	\$43,366,082.23	\$43,366,082.23	\$15,625,264.52
1320	\$56,707,052.01	-\$1,039,434.32	\$55,667,617.69	\$55,667,617.69	\$16,547,364.50	\$16,547,364.50	\$16,547,364.50	\$39,120,253.19
1321	\$21,440,374.84	-\$236,265.91	\$21,204,108.93	\$21,204,108.93	\$16,334,455.31	\$16,334,455.31	\$16,334,455.31	\$4,869,653.62
1322	\$35,266,677.17	-\$803,168.41	\$34,463,508.76	\$34,463,508.76	\$212,909.19	\$212,909.19	\$212,909.19	\$34,250,599.57
1340	\$0.00	\$6,595,960.00	\$6,595,960.00	\$6,595,960.00	\$5,653,680.00	\$5,653,680.00	\$5,653,680.00	\$942,280.00
1341	\$0.00	\$6,595,960.00	\$6,595,960.00	\$6,595,960.00	\$5,653,680.00	\$5,653,680.00	\$5,653,680.00	\$942,280.00
1400	\$76,504,816.20	\$4,338,863.69	\$80,843,679.89	\$70,470,419.43	\$49,209,562.26	\$49,209,562.26	\$45,486,770.58	\$31,634,117.63
1410	\$61,915,695.15	-\$1,378,029.80	\$60,537,665.35	\$60,537,665.35	\$42,500,731.65	\$42,500,731.65	\$39,809,457.14	\$18,036,933.70
1411	\$61,915,695.15	-\$1,378,029.80	\$60,537,665.35	\$60,537,665.35	\$42,500,731.65	\$42,500,731.65	\$39,809,457.14	\$18,036,933.70
1420	\$5,015,630.12	-\$111,630.62	\$4,903,999.50	\$4,903,999.50	\$3,375,890.77	\$3,375,890.77	\$3,168,156.46	\$1,528,108.73
1421	\$5,015,630.12	-\$111,630.62	\$4,903,999.50	\$4,903,999.50	\$3,375,890.77	\$3,375,890.77	\$3,168,156.46	\$1,528,108.73
1430	\$5,143,225.03	-\$114,470.45	\$5,028,754.58	\$5,028,754.58	\$3,332,939.84	\$3,332,939.84	\$2,509,156.98	\$1,695,814.74
1431	\$5,143,225.03	-\$114,470.45	\$5,028,754.58	\$5,028,754.58	\$3,332,939.84	\$3,332,939.84	\$2,509,156.98	\$1,695,814.74
1440	\$4,430,265.90	\$5,942,994.56	\$10,373,260.46	\$0.00	\$0.00	\$0.00	\$0.00	\$10,373,260.46
1441	\$4,430,265.90	\$5,942,994.56	\$10,373,260.46	\$0.00	\$0.00	\$0.00	\$0.00	\$10,373,260.46
1500	\$82,587,352.91	\$18,063,814.45	\$100,651,167.36	\$98,386,158.02	\$42,545,717.57	\$42,545,717.57	\$42,540,341.57	\$58,105,449.79
1520	\$0.00	\$3,028,496.00	\$3,028,496.00	\$2,920,493.48	\$2,920,493.48	\$2,920,493.48	\$2,920,493.48	\$108,002.52
1521	\$0.00	\$3,028,496.00	\$3,028,496.00	\$2,920,493.48	\$2,920,493.48	\$2,920,493.48	\$2,920,493.48	\$108,002.52
1540	\$82,587,352.91	\$15,035,318.45	\$97,622,671.36	\$95,465,664.54	\$39,625,224.09	\$39,625,224.09	\$39,619,848.09	\$57,997,447.27
1541	\$82,587,352.91	\$15,035,318.45	\$97,622,671.36	\$95,465,664.54	\$39,625,224.09	\$39,625,224.09	\$39,619,848.09	\$57,997,447.27
1700	\$25,709,539.00	-\$552,755.09	\$25,156,783.91	\$25,156,783.91	\$230,441.49	\$230,441.49	\$230,441.49	\$24,926,342.42
1710	\$25,709,539.00	-\$552,755.09	\$25,156,783.91	\$25,156,783.91	\$230,441.49	\$230,441.49	\$230,441.49	\$24,926,342.42
1711	\$25,709,539.00	-\$552,755.09	\$25,156,783.91	\$25,156,783.91	\$230,441.49	\$230,441.49	\$230,441.49	\$24,926,342.42
2000	\$17,671,862.01	-\$3,793,767.92	\$13,878,094.09	\$8,398,521.67	\$8,398,521.67	\$8,398,521.67	\$8,398,521.67	\$5,479,572.42
2100	\$8,947,997.53	-\$4,252,048.95	\$4,695,948.58	\$2,488,108.02	\$2,488,108.02	\$2,488,108.02	\$2,488,108.02	\$2,207,840.56
2110	\$1,646,986.30	-\$802,566.69	\$844,419.61	\$308,339.06	\$308,339.06	\$308,339.06	\$308,339.06	\$536,080.55
2111	\$1,646,986.30	-\$802,566.69	\$844,419.61	\$308,339.06	\$308,339.06	\$308,339.06	\$308,339.06	\$536,080.55



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/ago/2018

Fecha y hora de Impresión: 10/sep/2018 04:20 p.m.

Usu: beatriz.ocha
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2120	\$0.00	\$9,061.00	\$9,061.00	\$9,061.00	\$9,061.00	\$9,061.00	\$9,061.00	\$0.00
2121	\$0.00	\$9,061.00	\$9,061.00	\$9,061.00	\$9,061.00	\$9,061.00	\$9,061.00	\$0.00
2140	\$4,530,746.10	-\$2,949,092.70	\$1,581,653.40	\$1,462,879.79	\$1,462,879.79	\$1,462,879.79	\$1,462,879.79	\$118,773.61
2141	\$4,530,746.10	-\$2,949,092.70	\$1,581,653.40	\$1,462,879.79	\$1,462,879.79	\$1,462,879.79	\$1,462,879.79	\$118,773.61
2150	\$198,751.02	\$0.00	\$198,751.02	\$0.00	\$0.00	\$0.00	\$0.00	\$198,751.02
2151	\$198,751.02	\$0.00	\$198,751.02	\$0.00	\$0.00	\$0.00	\$0.00	\$198,751.02
2160	\$2,186,935.22	-\$511,354.55	\$1,675,580.67	\$696,604.81	\$696,604.81	\$696,604.81	\$696,604.81	\$978,975.86
2161	\$2,186,935.22	-\$511,354.55	\$1,675,580.67	\$696,604.81	\$696,604.81	\$696,604.81	\$696,604.81	\$978,975.86
2170	\$384,578.89	\$1,903.99	\$386,482.88	\$11,223.36	\$11,223.36	\$11,223.36	\$11,223.36	\$375,259.52
2171	\$384,578.89	\$1,903.99	\$386,482.88	\$11,223.36	\$11,223.36	\$11,223.36	\$11,223.36	\$375,259.52
2200	\$934,267.53	\$7,698.21	\$941,965.74	\$381,897.07	\$381,897.07	\$381,897.07	\$381,897.07	\$560,068.67
2210	\$675,036.68	\$7,518.62	\$682,555.30	\$316,028.02	\$316,028.02	\$316,028.02	\$316,028.02	\$366,527.28
2211	\$675,036.68	\$7,518.62	\$682,555.30	\$316,028.02	\$316,028.02	\$316,028.02	\$316,028.02	\$366,527.28
2230	\$259,230.85	\$179.59	\$259,410.44	\$65,869.05	\$65,869.05	\$65,869.05	\$65,869.05	\$193,541.39
2231	\$259,230.85	\$179.59	\$259,410.44	\$65,869.05	\$65,869.05	\$65,869.05	\$65,869.05	\$193,541.39
2300	\$483,414.96	\$134,480.56	\$617,895.52	\$462,493.16	\$462,493.16	\$462,493.16	\$462,493.16	\$155,402.36
2370	\$483,414.96	\$134,480.56	\$617,895.52	\$462,493.16	\$462,493.16	\$462,493.16	\$462,493.16	\$155,402.36
2371	\$483,414.96	\$134,480.56	\$617,895.52	\$462,493.16	\$462,493.16	\$462,493.16	\$462,493.16	\$155,402.36
2400	\$3,276,596.32	\$568,199.56	\$3,844,795.88	\$3,000,183.52	\$3,000,183.52	\$3,000,183.52	\$3,000,183.52	\$844,612.36
2410	\$344,970.61	\$0.00	\$344,970.61	\$195,053.98	\$195,053.98	\$195,053.98	\$195,053.98	\$149,916.63
2411	\$344,970.61	\$0.00	\$344,970.61	\$195,053.98	\$195,053.98	\$195,053.98	\$195,053.98	\$149,916.63
2420	\$169,777.23	\$82,966.68	\$252,743.91	\$247,067.65	\$247,067.65	\$247,067.65	\$247,067.65	\$5,676.26
2421	\$169,777.23	\$82,966.68	\$252,743.91	\$247,067.65	\$247,067.65	\$247,067.65	\$247,067.65	\$5,676.26
2430	\$112,946.25	\$41,579.80	\$154,526.05	\$153,338.11	\$153,338.11	\$153,338.11	\$153,338.11	\$1,187.94
2431	\$112,946.25	\$41,579.80	\$154,526.05	\$153,338.11	\$153,338.11	\$153,338.11	\$153,338.11	\$1,187.94
2440	\$15,908.12	-\$1,919.99	\$13,988.13	\$0.00	\$0.00	\$0.00	\$0.00	\$13,988.13
2441	\$15,908.12	-\$1,919.99	\$13,988.13	\$0.00	\$0.00	\$0.00	\$0.00	\$13,988.13
2450	\$28,951.84	\$16,627.29	\$45,579.13	\$24,412.33	\$24,412.33	\$24,412.33	\$24,412.33	\$21,166.80
2451	\$28,951.84	\$16,627.29	\$45,579.13	\$24,412.33	\$24,412.33	\$24,412.33	\$24,412.33	\$21,166.80
2460	\$786,055.92	-\$3,511.39	\$782,544.53	\$626,018.26	\$626,018.26	\$626,018.26	\$626,018.26	\$156,526.27
2461	\$786,055.92	-\$3,511.39	\$782,544.53	\$626,018.26	\$626,018.26	\$626,018.26	\$626,018.26	\$156,526.27
2470	\$816,448.92	\$218,896.54	\$1,035,345.46	\$828,056.97	\$828,056.97	\$828,056.97	\$828,056.97	\$207,288.49
2471	\$816,448.92	\$218,896.54	\$1,035,345.46	\$828,056.97	\$828,056.97	\$828,056.97	\$828,056.97	\$207,288.49
2480	\$146,615.25	\$29,036.33	\$175,651.58	\$28,789.70	\$28,789.70	\$28,789.70	\$28,789.70	\$146,861.88



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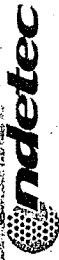
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/ago/2018

Fecha y hora de Impresión: 10/sep/2018 04:20 p.m.

Usr: beatriz.ochoa

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / Reducciones Al 31/12/2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2481	Materiales complementarios	\$146,615.25	\$29,036.33	\$175,651.58	\$28,789.70	\$28,789.70	\$28,789.70	\$28,789.70	\$146,861.88
2490	Otros materiales y artículos de construcción y repa	\$854,922.18	\$184,524.30	\$1,039,446.48	\$897,446.52	\$897,446.52	\$897,446.52	\$897,446.52	\$141,999.96
2491	Otros materiales y artículos de construcción y repa	\$854,922.18	\$184,524.30	\$1,039,446.48	\$897,446.52	\$897,446.52	\$897,446.52	\$897,446.52	\$141,999.96
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$446,460.32	-\$130,648.59	\$315,811.73	\$58,483.08	\$58,483.08	\$58,483.08	\$58,483.08	\$257,328.65
2520	Fertilizantes, pesticidas y otros agroquímicos	\$15,535.65	\$387.76	\$15,923.41	\$2,943.28	\$2,943.28	\$2,943.28	\$2,943.28	\$12,980.13
2521	Fertilizantes, pesticidas y otros agroquímicos	\$15,535.65	\$387.76	\$15,923.41	\$2,943.28	\$2,943.28	\$2,943.28	\$2,943.28	\$12,980.13
2530	Medicinas y productos farmacéuticos	\$213,066.66	-\$161,079.80	\$51,986.86	\$1,790.25	\$1,790.25	\$1,790.25	\$1,790.25	\$50,196.61
2531	Medicinas y productos farmacéuticos	\$213,066.66	-\$161,079.80	\$51,986.86	\$1,790.25	\$1,790.25	\$1,790.25	\$1,790.25	\$50,196.61
2540	Materiales, accesorios y suministros médicos	\$0.00	\$1,351.42	\$1,351.42	\$1,351.42	\$1,351.42	\$1,351.42	\$1,351.42	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$1,351.42	\$1,351.42	\$1,351.42	\$1,351.42	\$1,351.42	\$1,351.42	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$217,858.01	\$21,736.62	\$239,594.63	\$45,442.72	\$45,442.72	\$45,442.72	\$45,442.72	\$194,151.91
2561	Fibras sintéticas, hules, plásticos y derivados	\$217,858.01	\$21,736.62	\$239,594.63	\$45,442.72	\$45,442.72	\$45,442.72	\$45,442.72	\$194,151.91
2590	Otros productos químicos	\$0.00	\$3,455.41	\$3,455.41	\$3,455.41	\$3,455.41	\$3,455.41	\$3,455.41	\$0.00
2591	Otros productos químicos	\$0.00	\$3,455.41	\$3,455.41	\$3,455.41	\$3,455.41	\$3,455.41	\$3,455.41	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,538,610.16	\$18,322.28	\$1,556,932.44	\$894,949.92	\$894,949.92	\$894,949.92	\$894,949.92	\$661,982.52
2610	Combustibles, lubricantes y aditivos	\$1,538,610.16	\$18,322.28	\$1,556,932.44	\$894,949.92	\$894,949.92	\$894,949.92	\$894,949.92	\$661,982.52
2611	Combustibles	\$1,512,108.93	\$17,152.30	\$1,529,261.23	\$872,105.64	\$872,105.64	\$872,105.64	\$872,105.64	\$657,155.59
2612	Lubricantes y Aditivos	\$26,501.23	\$1,169.98	\$27,671.21	\$22,844.28	\$22,844.28	\$22,844.28	\$22,844.28	\$4,826.93
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTE	\$863,691.06	\$42,638.72	\$906,329.78	\$676,192.81	\$676,192.81	\$676,192.81	\$676,192.81	\$230,136.97
2710	Vestuario y uniformes	\$96,628.08	\$2,250.38	\$98,878.46	\$9,958.58	\$9,958.58	\$9,958.58	\$9,958.58	\$88,919.88
2711	Vestuario y uniformes	\$96,628.08	\$2,250.38	\$98,878.46	\$9,958.58	\$9,958.58	\$9,958.58	\$9,958.58	\$88,919.88
2720	Prendas de seguridad y protección personal	\$410,910.22	\$0.00	\$410,910.22	\$322,218.81	\$322,218.81	\$322,218.81	\$322,218.81	\$88,691.41
2721	Prendas de seguridad y protección personal	\$410,910.22	\$0.00	\$410,910.22	\$322,218.81	\$322,218.81	\$322,218.81	\$322,218.81	\$88,691.41
2730	Artículos deportivos	\$354,566.51	\$37,975.66	\$392,542.17	\$340,016.49	\$340,016.49	\$340,016.49	\$340,016.49	\$52,525.68
2731	Artículos deportivos	\$354,566.51	\$37,975.66	\$392,542.17	\$340,016.49	\$340,016.49	\$340,016.49	\$340,016.49	\$52,525.68
2740	Productos textiles	\$1,586.25	\$2,362.78	\$3,949.03	\$3,949.03	\$3,949.03	\$3,949.03	\$3,949.03	\$0.00
2741	Productos textiles	\$1,586.25	\$2,362.78	\$3,949.03	\$3,949.03	\$3,949.03	\$3,949.03	\$3,949.03	\$0.00
2750	Blancos y otros productos textiles, excepto prenda	\$0.00	\$49.90	\$49.90	\$49.90	\$49.90	\$49.90	\$49.90	\$0.00
2751	Blancos y otros productos textiles, excepto prenda	\$0.00	\$49.90	\$49.90	\$49.90	\$49.90	\$49.90	\$49.90	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$1,180,824.13	-\$182,409.71	\$998,414.42	\$436,214.09	\$436,214.09	\$436,214.09	\$436,214.09	\$562,200.33
2910	Herramientas menores	\$145,153.47	-\$39,011.21	\$106,142.26	\$8,049.23	\$8,049.23	\$8,049.23	\$8,049.23	\$98,093.03
2911	Herramientas menores	\$145,153.47	-\$39,011.21	\$106,142.26	\$8,049.23	\$8,049.23	\$8,049.23	\$8,049.23	\$98,093.03



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Fecha y hora de Impresión 10/sep/2018 04:20 p.m.

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Ejercicio del Presupuesto	Refacciones y accesorios menores de edificios	Egresos		Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
		Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/2018						
2920	Refacciones y accesorios menores de edificios	\$66,203.84	\$829.00	\$67,032.84	\$19,453.48	\$19,453.48	\$19,453.48	\$19,453.48	\$47,579.36
2921	Refacciones y accesorios menores de edificios	\$66,203.84	\$829.00	\$67,032.84	\$19,453.48	\$19,453.48	\$19,453.48	\$19,453.48	\$47,579.36
2930	Refacciones y accesorios menores de mobiliario)	\$88,734.15	\$17,429.65	\$106,163.80	\$71,850.07	\$71,850.07	\$71,850.07	\$71,850.07	\$34,313.73
2931	Refacciones y accesorios menores de mobiliario)	\$88,734.15	\$17,429.65	\$106,163.80	\$71,850.07	\$71,850.07	\$71,850.07	\$71,850.07	\$34,313.73
2940	Refacciones y accesorios menores de equipo de c	\$327,244.00	\$12,224.09	\$339,468.09	\$259,519.27	\$259,519.27	\$259,519.27	\$259,519.27	\$79,948.82
2941	Refacciones y accesorios menores de equipo de c	\$327,244.00	\$12,224.09	\$339,468.09	\$259,519.27	\$259,519.27	\$259,519.27	\$259,519.27	\$79,948.82
2960	Refacciones y accesorios menores de equipo de tr	\$139,089.29	-\$545.65	\$138,543.64	\$69,983.97	\$69,983.97	\$69,983.97	\$69,983.97	\$68,559.67
2961	Refacciones y accesorios menores de equipo de tr	\$139,089.29	-\$545.65	\$138,543.64	\$69,983.97	\$69,983.97	\$69,983.97	\$69,983.97	\$68,559.67
2980	Refacciones y accesorios menores de maquinaria	\$413,130.38	-\$173,597.88	\$239,532.50	\$6,148.99	\$6,148.99	\$6,148.99	\$6,148.99	\$233,383.51
2981	Refacciones y accesorios menores de maquinaria	\$413,130.38	-\$173,597.88	\$239,532.50	\$6,148.99	\$6,148.99	\$6,148.99	\$6,148.99	\$233,383.51
2990	Refacciones y accesorios menores otros bienes m	\$1,269.00	\$262.29	\$1,531.29	\$1,209.08	\$1,209.08	\$1,209.08	\$1,209.08	\$322.21
2991	Refacciones y accesorios menores otros bienes m	\$1,269.00	\$262.29	\$1,531.29	\$1,209.08	\$1,209.08	\$1,209.08	\$1,209.08	\$322.21
3000	SERVICIOS GENERALES	\$40,786,131.03	\$5,310,968.79	\$46,097,099.82	\$30,037,894.48	\$29,685,182.54	\$29,685,182.54	\$28,733,098.92	\$16,411,917.28
3100	SERVICIOS BÁSICOS	\$6,520,723.52	-\$234,982.60	\$6,285,740.92	\$3,011,925.94	\$3,011,925.94	\$3,011,925.94	\$3,011,925.94	\$3,273,814.98
3110	Energía eléctrica	\$4,621,601.32	\$175,506.56	\$4,797,107.88	\$2,457,175.41	\$2,457,175.41	\$2,457,175.41	\$2,457,175.41	\$2,339,932.47
3111	Energía eléctrica	\$4,621,601.32	\$175,506.56	\$4,797,107.88	\$2,457,175.41	\$2,457,175.41	\$2,457,175.41	\$2,457,175.41	\$2,339,932.47
3120	Gas	\$32,010.53	\$0.00	\$32,010.53	\$10,846.97	\$10,846.97	\$10,846.97	\$10,846.97	\$21,163.56
3121	Gas	\$32,010.53	\$0.00	\$32,010.53	\$10,846.97	\$10,846.97	\$10,846.97	\$10,846.97	\$21,163.56
3130	Agua	\$568,914.96	-\$50,000.00	\$518,914.96	\$112,363.44	\$112,363.44	\$112,363.44	\$112,363.44	\$406,551.52
3131	Agua	\$568,914.96	-\$50,000.00	\$518,914.96	\$112,363.44	\$112,363.44	\$112,363.44	\$112,363.44	\$406,551.52
3140	Telefonía tradicional	\$441,200.68	\$11,284.78	\$452,485.46	\$241,848.15	\$241,848.15	\$241,848.15	\$241,848.15	\$210,637.31
3141	Telefonía tradicional	\$441,200.68	\$11,284.78	\$452,485.46	\$241,848.15	\$241,848.15	\$241,848.15	\$241,848.15	\$210,637.31
3150	Telefonía celular	\$45,859.42	-\$20,000.00	\$25,859.42	\$1,924.00	\$1,924.00	\$1,924.00	\$1,924.00	\$23,935.42
3151	Telefonía celular	\$45,859.42	-\$20,000.00	\$25,859.42	\$1,924.00	\$1,924.00	\$1,924.00	\$1,924.00	\$23,935.42
3160	Servicios de telecomunicaciones y satélites	\$7,802.24	\$0.00	\$7,802.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,802.24
3161	Servicios de telecomunicaciones y satélites	\$7,802.24	\$0.00	\$7,802.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,802.24
3170	Servicios de acceso de Internet, redes y procesar	\$800,877.00	-\$351,773.94	\$449,103.06	\$186,937.24	\$186,937.24	\$186,937.24	\$186,937.24	\$262,165.82
3171	Servicios de acceso de Internet, redes y procesar	\$800,877.00	-\$351,773.94	\$449,103.06	\$186,937.24	\$186,937.24	\$186,937.24	\$186,937.24	\$262,165.82
3180	Servicios postales y telegráficos	\$2,457.37	\$0.00	\$2,457.37	\$830.73	\$830.73	\$830.73	\$830.73	\$1,626.64
3181	Servicios postales y telegráficos	\$2,457.37	\$0.00	\$2,457.37	\$830.73	\$830.73	\$830.73	\$830.73	\$1,626.64
3200	SERVICIOS DE ARRENDAMIENTO	\$1,185,466.54	-\$217,623.09	\$967,843.45	\$443,997.79	\$443,997.79	\$443,997.79	\$443,997.79	\$523,845.66
3220	Arrendamiento de edificios	\$211,541.09	-\$211,541.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$211,541.09	-\$211,541.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administr	\$177,223.53	\$0.00	\$177,223.53	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$160,983.53



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/ago/2018

Fecha y hora de Impresión 10/sep/2018 04:20 p.m.

Usr: beatriz.ochoa
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
3231	Arrendamiento de mobiliario y equipo de administrati	\$0.00	\$177,223.53	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$160,983.53
3260	Arrendamiento de maquinaria, otros equipos y hen	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y hen	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$0.00
3270	Arrendamiento de activos intangibles	\$94,676.78	\$94,676.78	\$59,870.01	\$59,870.01	\$59,870.01	\$59,870.01	\$45,306.77
3271	Arrendamiento de activos intangibles	\$94,676.78	\$94,676.78	\$59,870.01	\$59,870.01	\$59,870.01	\$59,870.01	\$45,306.77
3290	Otros arrendamientos	\$702,025.14	\$702,025.14	\$363,607.78	\$363,607.78	\$363,607.78	\$363,607.78	\$317,555.36
3291	Otros arrendamientos	\$702,025.14	\$702,025.14	\$363,607.78	\$363,607.78	\$363,607.78	\$363,607.78	\$317,555.36
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$4,334,713.46	\$5,533,173.40	\$3,873,393.14	\$3,520,681.20	\$3,520,681.20	\$3,503,234.80	\$2,012,492.20
3310	Servicios legales, de contabilidad, auditoría y relac	\$559,860.18	\$72,204.37	\$750,072.93	\$397,360.99	\$397,360.99	\$397,360.99	\$234,703.56
3311	Servicios legales, de contabilidad, auditoría y relac	\$559,860.18	\$72,204.37	\$750,072.93	\$397,360.99	\$397,360.99	\$397,360.99	\$234,703.56
3340	Servicios de capacitación	\$1,070,314.20	-\$1,023,410.00	\$46,904.20	\$5,820.00	\$5,820.00	\$5,820.00	\$41,084.20
3341	Servicios de capacitación	\$1,070,314.20	-\$1,023,410.00	\$46,904.20	\$5,820.00	\$5,820.00	\$5,820.00	\$41,084.20
3360	Servicios de apoyo administrativo, fotocopiado e in	\$1,283,562.15	\$1,225,831.18	\$1,907,476.41	\$1,907,476.41	\$1,907,476.41	\$1,890,030.01	\$601,916.92
3361	Servicios de apoyo administrativo, fotocopiado e in	\$1,283,562.15	\$1,225,831.18	\$1,907,476.41	\$1,907,476.41	\$1,907,476.41	\$1,890,030.01	\$601,916.92
3380	Servicios de vigilancia	\$1,420,976.93	\$10,440.00	\$1,431,416.93	\$742,741.00	\$742,741.00	\$742,741.00	\$688,675.93
3381	Servicios de vigilancia	\$1,420,976.93	\$10,440.00	\$1,431,416.93	\$742,741.00	\$742,741.00	\$742,741.00	\$688,675.93
3390	Servicios profesionales, científicos y técnicos integ	\$0.00	\$0.00	\$913,394.39	\$467,282.80	\$467,282.80	\$467,282.80	\$446,111.59
3391	Servicios profesionales, científicos y técnicos integ	\$0.00	\$0.00	\$913,394.39	\$467,282.80	\$467,282.80	\$467,282.80	\$446,111.59
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COA	\$936,484.78	\$268,414.52	\$1,204,899.30	\$623,727.09	\$623,727.09	\$623,727.09	\$581,172.21
3410	Servicios financieros y bancarios	\$63,315.73	\$25,546.01	\$88,861.74	\$70,479.28	\$70,479.28	\$70,479.28	\$18,382.46
3411	Servicios financieros y bancarios	\$63,315.73	\$25,546.01	\$88,861.74	\$70,479.28	\$70,479.28	\$70,479.28	\$18,382.46
3440	Seguros de responsabilidad patrimonial y fianzas	\$76,213.28	-\$22,673.87	\$53,539.41	\$2,041.02	\$2,041.02	\$2,041.02	\$51,498.39
3441	Seguros de responsabilidad patrimonial y fianzas	\$76,213.28	-\$22,673.87	\$53,539.41	\$2,041.02	\$2,041.02	\$2,041.02	\$51,498.39
3450	Seguro de bienes patrimoniales	\$406,221.78	\$0.00	\$406,221.78	\$0.00	\$0.00	\$0.00	\$406,221.78
3451	Seguro de bienes patrimoniales	\$406,221.78	\$0.00	\$406,221.78	\$0.00	\$0.00	\$0.00	\$406,221.78
3470	Fletes y maniobras	\$317,036.41	\$247,660.00	\$564,696.41	\$542,138.79	\$542,138.79	\$542,138.79	\$22,557.62
3471	Fletes y maniobras	\$317,036.41	\$247,660.00	\$564,696.41	\$542,138.79	\$542,138.79	\$542,138.79	\$22,557.62
3490	Servicios financieros, bancarios y comerciales inte	\$73,697.58	\$17,882.38	\$91,579.96	\$9,068.00	\$9,068.00	\$9,068.00	\$82,511.96
3491	Servicios financieros, bancarios y comerciales inte	\$73,697.58	\$17,882.38	\$91,579.96	\$9,068.00	\$9,068.00	\$9,068.00	\$82,511.96
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$7,340,230.12	\$10,161,806.85	\$17,502,036.97	\$10,183,937.79	\$10,183,937.79	\$10,183,937.79	\$7,318,099.18
3510	Conservación y mantenimiento menor de inmueble	\$5,122,132.53	\$9,965,432.07	\$15,087,564.60	\$8,214,422.11	\$8,214,422.11	\$8,214,422.11	\$6,873,142.49
3511	Conservación y mantenimiento menor de inmueble	\$5,122,132.53	\$9,965,432.07	\$15,087,564.60	\$8,214,422.11	\$8,214,422.11	\$8,214,422.11	\$6,873,142.49
3520	Instalación, reparación y mantenimiento de mobili:	\$697,954.44	\$35,769.73	\$733,724.17	\$602,224.72	\$602,224.72	\$602,224.72	\$131,499.45
3521	Instalación, reparación y mantenimiento de mobili:	\$697,954.44	\$35,769.73	\$733,724.17	\$602,224.72	\$602,224.72	\$602,224.72	\$131,499.45



COLEGIO DE BACHILLERES-DELESTADO DE PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/ago/2018

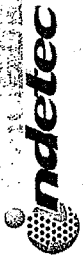
Fecha y hora de Impresión 10/sep/2018 04:20 p.m.

Ucr: beatrix.ochoa
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3530	\$366,966.08	\$105,484.69	\$472,450.77	\$459,172.30	\$459,172.30	\$459,172.30	\$459,172.30	\$13,278.47
3531	\$366,966.08	\$105,484.69	\$472,450.77	\$459,172.30	\$459,172.30	\$459,172.30	\$459,172.30	\$13,278.47
3550	\$112,215.41	\$127,047.25	\$239,262.66	\$226,625.86	\$226,625.86	\$226,625.86	\$226,625.86	\$12,636.80
3551	\$112,215.41	\$127,047.25	\$239,262.66	\$226,625.86	\$226,625.86	\$226,625.86	\$226,625.86	\$12,636.80
3570	\$42,494.98	\$10,681.81	\$53,176.79	\$53,176.79	\$53,176.79	\$53,176.79	\$53,176.79	\$0.00
3571	\$42,494.98	\$10,681.81	\$53,176.79	\$53,176.79	\$53,176.79	\$53,176.79	\$53,176.79	\$0.00
3580	\$0.00	\$162.01	\$162.01	\$162.01	\$162.01	\$162.01	\$162.01	\$0.00
3581	\$0.00	\$162.01	\$162.01	\$162.01	\$162.01	\$162.01	\$162.01	\$0.00
3590	\$998,466.68	-\$82,770.71	\$915,695.97	\$628,154.00	\$628,154.00	\$628,154.00	\$628,154.00	\$287,541.97
3591	\$998,466.68	-\$82,770.71	\$915,695.97	\$628,154.00	\$628,154.00	\$628,154.00	\$628,154.00	\$287,541.97
3700	\$717,359.63	-\$36,946.88	\$680,412.75	\$310,842.01	\$310,842.01	\$310,842.01	\$310,842.01	\$369,570.74
3710	\$25,331.62	\$0.00	\$25,331.62	\$19,872.00	\$19,872.00	\$19,872.00	\$19,872.00	\$5,459.62
3711	\$25,331.62	\$0.00	\$25,331.62	\$19,872.00	\$19,872.00	\$19,872.00	\$19,872.00	\$5,459.62
3720	\$200,546.27	\$7,839.16	\$208,385.43	\$90,625.00	\$90,625.00	\$90,625.00	\$90,625.00	\$117,760.43
3721	\$200,546.27	\$7,839.16	\$208,385.43	\$90,625.00	\$90,625.00	\$90,625.00	\$90,625.00	\$117,760.43
3750	\$491,481.74	-\$45,310.04	\$446,171.70	\$199,821.01	\$199,821.01	\$199,821.01	\$199,821.01	\$246,350.69
3751	\$491,481.74	-\$45,310.04	\$446,171.70	\$199,821.01	\$199,821.01	\$199,821.01	\$199,821.01	\$246,350.69
3790	\$0.00	\$524.00	\$524.00	\$524.00	\$524.00	\$524.00	\$524.00	\$0.00
3791	\$0.00	\$524.00	\$524.00	\$524.00	\$524.00	\$524.00	\$524.00	\$0.00
3800	\$1,088,003.75	-\$75,353.50	\$1,012,650.25	\$421,395.13	\$421,395.13	\$421,395.13	\$421,395.13	\$591,255.12
3820	\$436,932.81	-\$83,249.50	\$353,683.31	\$257,562.13	\$257,562.13	\$257,562.13	\$257,562.13	\$96,121.18
3821	\$436,932.81	-\$83,249.50	\$353,683.31	\$257,562.13	\$257,562.13	\$257,562.13	\$257,562.13	\$96,121.18
3830	\$623,205.81	\$0.00	\$623,205.81	\$147,552.00	\$147,552.00	\$147,552.00	\$147,552.00	\$475,653.81
3831	\$623,205.81	\$0.00	\$623,205.81	\$147,552.00	\$147,552.00	\$147,552.00	\$147,552.00	\$475,653.81
3850	\$27,865.13	\$7,896.00	\$35,761.13	\$16,281.00	\$16,281.00	\$16,281.00	\$16,281.00	\$19,480.13
3851	\$27,865.13	\$7,896.00	\$35,761.13	\$16,281.00	\$16,281.00	\$16,281.00	\$16,281.00	\$19,480.13
3900	\$18,663,149.23	-\$5,752,806.45	\$12,910,342.78	\$11,168,675.59	\$11,168,675.59	\$11,168,675.59	\$10,234,038.37	\$1,741,667.19
3920	\$298,247.84	\$616,948.95	\$915,196.79	\$215,276.01	\$215,276.01	\$215,276.01	\$215,276.01	\$699,920.78
3921	\$298,247.84	\$616,948.95	\$915,196.79	\$215,276.01	\$215,276.01	\$215,276.01	\$215,276.01	\$699,920.78
3980	\$18,364,901.39	-\$6,369,755.40	\$11,995,145.99	\$10,953,399.58	\$10,953,399.58	\$10,953,399.58	\$10,018,762.36	\$1,041,746.41
3981	\$18,364,901.39	-\$6,369,755.40	\$11,995,145.99	\$10,953,399.58	\$10,953,399.58	\$10,953,399.58	\$10,018,762.36	\$1,041,746.41
4000	\$0.00	\$94,211.91	\$94,211.91	\$89,197.52	\$89,197.52	\$89,197.52	\$89,197.52	\$5,014.39
4400	\$0.00	\$94,211.91	\$94,211.91	\$89,197.52	\$89,197.52	\$89,197.52	\$89,197.52	\$5,014.39
4440	\$0.00	\$94,211.91	\$94,211.91	\$89,197.52	\$89,197.52	\$89,197.52	\$89,197.52	\$5,014.39

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

PUEBLA



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/ago/2018

Fecha y 10/sep/2018

Usr: beatriz.ochoa
Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 04:20 p.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2018		Ampliaciones / (Reducciones) Al 31/12/2018		Egresos Modificado Al 31/12/2018		Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	4441	5000	5100	5110	5111	5150					
Ayudas sociales a actividades científicas o académ	\$0.00	\$0.00	\$94,211.91	\$94,211.91	\$94,211.91	\$94,211.91	\$89,197.52	\$89,197.52	\$89,197.52	\$89,197.52	\$5,014.39
BIENES MUEBLES, INMUEBLES E INTAN	\$0.00	\$0.00	\$217,885.75	\$217,885.75	\$217,885.75	\$217,885.75	\$0.00	\$0.00	\$0.00	\$0.00	\$217,885.75
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$217,885.75	\$217,885.75	\$217,885.75	\$217,885.75	\$0.00	\$0.00	\$0.00	\$0.00	\$217,885.75
Muebles de oficina y estantería	\$0.00	\$0.00	\$85,367.35	\$85,367.35	\$85,367.35	\$85,367.35	\$0.00	\$0.00	\$0.00	\$0.00	\$85,367.35
Muebles de oficina y estantería	\$0.00	\$0.00	\$85,367.35	\$85,367.35	\$85,367.35	\$85,367.35	\$0.00	\$0.00	\$0.00	\$0.00	\$85,367.35
Equipo de cómputo y de tecnología de la informacii	\$0.00	\$0.00	\$132,518.40	\$132,518.40	\$132,518.40	\$132,518.40	\$0.00	\$0.00	\$0.00	\$0.00	\$132,518.40
Equipo de cómputo y de tecnología de la informacii	\$0.00	\$0.00	\$132,518.40	\$132,518.40	\$132,518.40	\$132,518.40	\$0.00	\$0.00	\$0.00	\$0.00	\$132,518.40
Total	\$620,936,763.87	\$21,925,929.	\$642,862,693.66	\$607,520,465.96	\$371,526,629.96	\$371,526,629.96	\$366,846,378.66	\$371,526,629.96	\$371,526,629.96	\$366,846,378.66	\$271,336,06....