



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2018

Fecha y hora de impresión: 10-sep-18 12:59 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$562,478,770.83	\$20,096,631.26	\$582,575,402.09	\$568,994,852.29	\$13,580,549.80	\$333,353,728.23	\$235,641,124.06	\$249,221,673.86	\$333,353,728.23	\$329,625,560.55	\$3,728,167.68
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$260,603,876.89	-\$5,935,030.40	\$254,668,846.49	\$254,668,846.49	\$0.00	\$175,800,880.18	\$78,867,966.31	\$78,867,966.31	\$175,800,880.18	\$175,800,880.18	\$0.00
1130 Sueldos base al personal permanente	\$260,603,876.89	-\$5,935,030.40	\$254,668,846.49	\$254,668,846.49	\$0.00	\$175,800,880.18	\$78,867,966.31	\$78,867,966.31	\$175,800,880.18	\$175,800,880.18	\$0.00
1131 Sueldo Base al Personal de Base	\$187,668,854.78	-\$4,273,997.65	\$183,394,857.13	\$183,394,857.13	\$0.00	\$123,882,768.31	\$69,512,088.82	\$69,512,088.82	\$123,882,768.31	\$123,882,768.31	\$0.00
1132 Sueldo Base al Personal de Confianza	\$72,935,022.11	-\$1,661,032.75	\$71,273,989.36	\$71,273,989.36	\$0.00	\$51,918,111.87	\$19,355,877.49	\$19,355,877.49	\$51,918,111.87	\$51,918,111.87	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$117,073,185.83	\$4,181,738.61	\$121,254,924.44	\$120,312,644.44	\$942,280.00	\$65,567,126.73	\$54,745,517.71	\$55,687,797.71	\$65,567,126.73	\$65,567,126.73	\$0.00
1310 Primas por años de servicios efectivos prestados	\$60,366,133.82	-\$1,374,787.07	\$58,991,346.75	\$58,991,346.75	\$0.00	\$43,366,082.23	\$15,625,264.52	\$15,625,264.52	\$43,366,082.23	\$43,366,082.23	\$0.00
1311 Primas por años de servicios efectivos prestados	\$60,366,133.82	-\$1,374,787.07	\$58,991,346.75	\$58,991,346.75	\$0.00	\$43,366,082.23	\$15,625,264.52	\$15,625,264.52	\$43,366,082.23	\$43,366,082.23	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$56,707,052.01	-\$1,039,434.32	\$55,667,617.69	\$55,667,617.69	\$0.00	\$16,547,364.50	\$39,120,253.19	\$39,120,253.19	\$16,547,364.50	\$16,547,364.50	\$0.00
1321 Primas de vacaciones y Dominical	\$21,440,374.84	-\$236,285.91	\$21,204,108.93	\$21,204,108.93	\$0.00	\$16,334,455.31	\$4,869,653.62	\$4,869,653.62	\$16,334,455.31	\$16,334,455.31	\$0.00
1322 Gratificación de fin de año	\$35,266,677.17	-\$803,148.41	\$34,463,528.76	\$34,463,528.76	\$0.00	\$212,909.19	\$34,250,619.57	\$34,250,619.57	\$212,909.19	\$212,909.19	\$0.00
1340 Compensaciones	\$0.00	\$6,595,960.00	\$6,595,960.00	\$6,595,960.00	\$942,280.00	\$5,653,680.00	\$0.00	\$942,280.00	\$5,653,680.00	\$5,653,680.00	\$0.00
1341 Compensaciones	\$0.00	\$6,595,960.00	\$6,595,960.00	\$6,595,960.00	\$942,280.00	\$5,653,680.00	\$0.00	\$942,280.00	\$5,653,680.00	\$5,653,680.00	\$0.00
1400 SEGURIDAD SOCIAL	\$76,504,816.20	\$4,338,863.69	\$80,843,679.89	\$70,470,419.43	\$10,373,260.46	\$49,209,562.26	\$21,260,857.17	\$31,634,117.63	\$49,209,562.26	\$45,486,770.58	\$3,722,791.68
1410 Aportaciones de seguridad social	\$61,915,695.15	-\$1,378,029.80	\$60,537,665.35	\$60,537,665.35	\$0.00	\$42,500,731.65	\$18,036,933.70	\$18,036,933.70	\$42,500,731.65	\$39,809,457.14	\$2,691,274.51
1411 Aportaciones de seguridad social	\$61,915,695.15	-\$1,378,029.80	\$60,537,665.35	\$60,537,665.35	\$0.00	\$42,500,731.65	\$18,036,933.70	\$18,036,933.70	\$42,500,731.65	\$39,809,457.14	\$2,691,274.51
1420 Aportaciones a fondos de vivienda	\$5,015,630.12	-\$111,630.62	\$4,903,999.50	\$4,903,999.50	\$0.00	\$3,375,890.77	\$1,528,108.73	\$1,528,108.73	\$3,375,890.77	\$3,168,156.46	\$207,734.31
1421 Aportaciones a fondos de vivienda	\$5,015,630.12	-\$111,630.62	\$4,903,999.50	\$4,903,999.50	\$0.00	\$3,375,890.77	\$1,528,108.73	\$1,528,108.73	\$3,375,890.77	\$3,168,156.46	\$207,734.31
1430 Aportaciones al sistema para el retiro	\$5,143,225.03	-\$114,470.45	\$5,028,754.58	\$5,028,754.58	\$0.00	\$3,332,939.84	\$1,695,814.74	\$1,695,814.74	\$3,332,939.84	\$2,509,156.98	\$823,782.86
1431 Aportaciones al sistema para el retiro	\$5,143,225.03	-\$114,470.45	\$5,028,754.58	\$5,028,754.58	\$0.00	\$3,332,939.84	\$1,695,814.74	\$1,695,814.74	\$3,332,939.84	\$2,509,156.98	\$823,782.86
1440 Aportaciones para seguros	\$4,430,265.90	\$5,942,994.56	\$10,373,260.46	\$0.00	\$10,373,260.46	\$0.00	\$0.00	\$10,373,260.46	\$0.00	\$0.00	\$0.00
1441 Aportaciones para seguros	\$4,430,265.90	\$5,942,994.56	\$10,373,260.46	\$0.00	\$10,373,260.46	\$0.00	\$0.00	\$10,373,260.46	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$82,587,352.91	\$18,063,814.45	\$100,651,167.36	\$98,386,158.02	\$2,265,009.34	\$42,545,717.57	\$55,840,440.45	\$58,105,448.79	\$42,545,717.57	\$42,540,341.57	\$5,376.00
1520 Indemnizaciones	\$0.00	\$3,028,496.00	\$3,028,496.00	\$2,920,493.48	\$108,002.52	\$2,920,493.48	\$0.00	\$108,002.52	\$2,920,493.48	\$2,920,493.48	\$0.00
1521 Indemnizaciones	\$0.00	\$3,028,496.00	\$3,028,496.00	\$2,920,493.48	\$108,002.52	\$2,920,493.48	\$0.00	\$108,002.52	\$2,920,493.48	\$2,920,493.48	\$0.00
1540 Prestaciones contractuales	\$82,587,352.91	\$15,035,318.45	\$97,622,671.36	\$95,465,664.54	\$2,157,006.82	\$39,625,224.09	\$55,840,440.45	\$57,997,447.27	\$39,625,224.09	\$39,619,848.09	\$5,376.00
1541 Prestaciones contractuales	\$82,587,352.91	\$15,035,318.45	\$97,622,671.36	\$95,465,664.54	\$2,157,006.82	\$39,625,224.09	\$55,840,440.45	\$57,997,447.27	\$39,625,224.09	\$39,619,848.09	\$5,376.00
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$25,709,539.00	-\$552,755.09	\$25,156,783.91	\$25,156,783.91	\$0.00	\$230,441.49	\$24,926,342.42	\$24,926,342.42	\$230,441.49	\$230,441.49	\$0.00
1710 Estímulos	\$25,709,539.00	-\$552,755.09	\$25,156,783.91	\$25,156,783.91	\$0.00	\$230,441.49	\$24,926,342.42	\$24,926,342.42	\$230,441.49	\$230,441.49	\$0.00
1711 Estímulos	\$25,709,539.00	-\$552,755.09	\$25,156,783.91	\$25,156,783.91	\$0.00	\$230,441.49	\$24,926,342.42	\$24,926,342.42	\$230,441.49	\$230,441.49	\$0.00
2000 MATERIALES Y SUMINISTROS	\$17,671,862.01	-\$3,813,460.36	\$13,858,401.65	\$8,398,521.67	\$5,459,879.98	\$8,398,521.67	\$0.00	\$5,459,879.98	\$8,398,521.67	\$8,398,521.67	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$8,947,997.53	-\$4,262,048.95	\$4,685,948.58	\$2,488,108.02	\$2,207,840.56	\$2,488,108.02	\$0.00	\$2,207,840.56	\$2,488,108.02	\$2,488,108.02	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,646,986.30	-\$802,566.69	\$844,419.61	\$308,339.06	\$536,080.55	\$308,339.06	\$0.00	\$536,080.55	\$308,339.06	\$308,339.06	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,646,986.30	-\$802,566.69	\$844,419.61	\$308,339.06	\$536,080.55	\$308,339.06	\$0.00	\$536,080.55	\$308,339.06	\$308,339.06	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$9,081.00	\$9,081.00	\$9,081.00	\$0.00	\$9,081.00	\$0.00	\$0.00	\$9,081.00	\$9,081.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$9,081.00	\$9,081.00	\$9,081.00	\$0.00	\$9,081.00	\$0.00	\$0.00	\$9,081.00	\$9,081.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$4,530,746.10	-\$2,949,092.70	\$1,581,653.40	\$1,462,879.79	\$118,773.61	\$1,462,879.79	\$0.00	\$118,773.61	\$1,462,879.79	\$1,462,879.79	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$4,530,746.10	-\$2,949,092.70	\$1,581,653.40	\$1,462,879.79	\$118,773.61	\$1,462,879.79	\$0.00	\$118,773.61	\$1,462,879.79	\$1,462,879.79	\$0.00
2150 Material Impreso e información digital	\$188,751.02	\$0.00	\$188,751.02	\$0.00	\$188,751.02	\$0.00	\$0.00	\$188,751.02	\$0.00	\$0.00	\$0.00
2151 Material Impreso e información digital	\$188,751.02	\$0.00	\$188,751.02	\$0.00	\$188,751.02	\$0.00	\$0.00	\$188,751.02	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2018

Fecha y hora de impresión
10-sep-18 12:53 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
2160 Material de limpieza	\$2,186,935.22	-\$511,354.55	\$1,675,580.67	\$696,604.81	\$978,975.86	\$696,604.81	\$0.00	\$978,975.86	\$696,604.81	\$696,604.81	\$0.00
2161 Material de limpieza	\$2,186,935.22	-\$511,354.55	\$1,675,580.67	\$696,604.81	\$978,975.86	\$696,604.81	\$0.00	\$978,975.86	\$696,604.81	\$696,604.81	\$0.00
2170 Materiales y útiles de enseñanza	\$384,578.89	\$1,903.99	\$386,482.88	\$11,223.36	\$375,259.52	\$11,223.36	\$0.00	\$375,259.52	\$11,223.36	\$11,223.36	\$0.00
2171 Materiales y útiles de enseñanza	\$384,578.89	\$1,903.99	\$386,482.88	\$11,223.36	\$375,259.52	\$11,223.36	\$0.00	\$375,259.52	\$11,223.36	\$11,223.36	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$834,267.53	\$7,699.21	\$941,966.74	\$381,897.07	\$560,068.67	\$381,897.07	\$0.00	\$560,068.67	\$381,897.07	\$381,897.07	\$0.00
2210 Productos alimenticios para personas	\$675,036.68	\$7,518.62	\$682,555.30	\$316,028.02	\$366,527.28	\$316,028.02	\$0.00	\$366,527.28	\$316,028.02	\$316,028.02	\$0.00
2211 Productos alimenticios para personas	\$675,036.68	\$7,518.62	\$682,555.30	\$316,028.02	\$366,527.28	\$316,028.02	\$0.00	\$366,527.28	\$316,028.02	\$316,028.02	\$0.00
2230 Utensilios para el servicio de alimentación	\$259,230.85	\$179.59	\$259,410.44	\$65,869.05	\$193,541.39	\$65,869.05	\$0.00	\$193,541.39	\$65,869.05	\$65,869.05	\$0.00
2231 Utensilios para el servicio de alimentación	\$259,230.85	\$179.59	\$259,410.44	\$65,869.05	\$193,541.39	\$65,869.05	\$0.00	\$193,541.39	\$65,869.05	\$65,869.05	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$483,414.96	\$134,480.56	\$617,895.52	\$462,493.16	\$155,402.36	\$462,493.16	\$0.00	\$155,402.36	\$462,493.16	\$462,493.16	\$0.00
2370 Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$483,414.96	\$134,480.56	\$617,895.52	\$462,493.16	\$155,402.36	\$462,493.16	\$0.00	\$155,402.36	\$462,493.16	\$462,493.16	\$0.00
2371 Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$483,414.96	\$134,480.56	\$617,895.52	\$462,493.16	\$155,402.36	\$462,493.16	\$0.00	\$155,402.36	\$462,493.16	\$462,493.16	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$3,276,596.32	\$549,507.12	\$3,826,103.44	\$3,000,183.52	\$825,919.92	\$3,000,183.52	\$0.00	\$825,919.92	\$3,000,183.52	\$3,000,183.52	\$0.00
2410 Productos minerales no metálicos	\$344,970.61	\$0.00	\$344,970.61	\$195,053.98	\$149,916.63	\$195,053.98	\$0.00	\$149,916.63	\$195,053.98	\$195,053.98	\$0.00
2411 Productos minerales no metálicos	\$344,970.61	\$0.00	\$344,970.61	\$195,053.98	\$149,916.63	\$195,053.98	\$0.00	\$149,916.63	\$195,053.98	\$195,053.98	\$0.00
2420 Cemento y productos de concreto	\$169,777.23	\$82,966.68	\$252,743.91	\$247,067.65	\$5,676.26	\$247,067.65	\$0.00	\$5,676.26	\$247,067.65	\$247,067.65	\$0.00
2421 Cemento y productos de concreto	\$169,777.23	\$82,966.68	\$252,743.91	\$247,067.65	\$5,676.26	\$247,067.65	\$0.00	\$5,676.26	\$247,067.65	\$247,067.65	\$0.00
2430 Cal, yeso y productos de yeso	\$112,946.25	\$41,579.80	\$154,526.05	\$153,338.11	\$1,187.94	\$153,338.11	\$0.00	\$1,187.94	\$153,338.11	\$153,338.11	\$0.00
2431 Cal, yeso y productos de yeso	\$112,946.25	\$41,579.80	\$154,526.05	\$153,338.11	\$1,187.94	\$153,338.11	\$0.00	\$1,187.94	\$153,338.11	\$153,338.11	\$0.00
2440 Madera y productos de madera	\$15,908.12	-\$1,919.99	\$13,988.13	\$0.00	\$13,988.13	\$0.00	\$0.00	\$13,988.13	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$15,908.12	-\$1,919.99	\$13,988.13	\$0.00	\$13,988.13	\$0.00	\$0.00	\$13,988.13	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$28,951.84	\$16,627.29	\$45,579.13	\$24,412.33	\$21,166.80	\$24,412.33	\$0.00	\$21,166.80	\$24,412.33	\$24,412.33	\$0.00
2451 Vidrio y productos de vidrio	\$28,951.84	\$16,627.29	\$45,579.13	\$24,412.33	\$21,166.80	\$24,412.33	\$0.00	\$21,166.80	\$24,412.33	\$24,412.33	\$0.00
2460 Material eléctrico y electrónico	\$786,055.92	-\$3,511.39	\$782,544.53	\$626,018.26	\$156,526.27	\$626,018.26	\$0.00	\$156,526.27	\$626,018.26	\$626,018.26	\$0.00
2461 Material eléctrico y electrónico	\$786,055.92	-\$3,511.39	\$782,544.53	\$626,018.26	\$156,526.27	\$626,018.26	\$0.00	\$156,526.27	\$626,018.26	\$626,018.26	\$0.00
2470 Artículos metálicos para la construcción	\$816,448.92	\$200,204.10	\$1,016,653.02	\$828,056.97	\$188,596.05	\$828,056.97	\$0.00	\$188,596.05	\$828,056.97	\$828,056.97	\$0.00
2471 Artículos metálicos para la construcción	\$816,448.92	\$200,204.10	\$1,016,653.02	\$828,056.97	\$188,596.05	\$828,056.97	\$0.00	\$188,596.05	\$828,056.97	\$828,056.97	\$0.00
2480 Materiales complementarios	\$146,615.25	\$29,036.33	\$175,651.58	\$28,789.70	\$146,861.88	\$28,789.70	\$0.00	\$146,861.88	\$28,789.70	\$28,789.70	\$0.00
2481 Materiales complementarios	\$146,615.25	\$29,036.33	\$175,651.58	\$28,789.70	\$146,861.88	\$28,789.70	\$0.00	\$146,861.88	\$28,789.70	\$28,789.70	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$854,922.18	\$184,524.30	\$1,039,446.48	\$897,446.52	\$141,999.96	\$897,446.52	\$0.00	\$141,999.96	\$897,446.52	\$897,446.52	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$854,922.18	\$184,524.30	\$1,039,446.48	\$897,446.52	\$141,999.96	\$897,446.52	\$0.00	\$141,999.96	\$897,446.52	\$897,446.52	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$446,460.32	-\$130,648.59	\$315,811.73	\$58,483.08	\$257,328.65	\$58,483.08	\$0.00	\$257,328.65	\$58,483.08	\$58,483.08	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$15,535.65	\$387.76	\$15,923.41	\$2,943.28	\$12,980.13	\$2,943.28	\$0.00	\$12,980.13	\$2,943.28	\$2,943.28	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$15,535.65	\$387.76	\$15,923.41	\$2,943.28	\$12,980.13	\$2,943.28	\$0.00	\$12,980.13	\$2,943.28	\$2,943.28	\$0.00
2530 Medicinas y productos farmacéuticos	\$213,066.66	-\$161,079.80	\$51,986.86	\$1,790.25	\$50,196.61	\$1,790.25	\$0.00	\$50,196.61	\$1,790.25	\$1,790.25	\$0.00
2531 Medicinas y productos farmacéuticos	\$213,066.66	-\$161,079.80	\$51,986.86	\$1,790.25	\$50,196.61	\$1,790.25	\$0.00	\$50,196.61	\$1,790.25	\$1,790.25	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$1,351.42	\$1,351.42	\$1,351.42	\$0.00	\$1,351.42	\$0.00	\$0.00	\$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	\$0.00	\$1,351.42	\$0.00	\$0.00	\$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	\$0.00	\$3,500.00	\$0.00	\$0.00	\$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	\$0.00	\$3,500.00	\$0.00	\$0.00	\$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	\$194,151.91	\$45,442.72	\$0.00	\$194,151.91	\$45,442.72	\$45,442.72	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$217,858.01	\$21,736.62	\$239,594.63	\$45,442.72	\$194,151.91	\$45,442.72	\$0.00	\$194,151.91	\$45,442.72	\$45,442.72	\$0.00



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2018

Fecha y hora de impresión
10-sep-18
12:53 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
2590 Otros productos químicos	\$0.00	\$3,455.41	\$3,455.41	\$3,455.41	\$0.00	\$3,455.41	\$0.00	\$0.00	\$3,455.41	\$3,455.41	\$0.00
2591 Otros productos químicos	\$0.00	\$3,455.41	\$3,455.41	\$3,455.41	\$0.00	\$3,455.41	\$0.00	\$0.00	\$3,455.41	\$3,455.41	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,538,610.16	\$17,322.28	\$1,555,932.44	\$894,949.92	\$660,982.52	\$894,949.92	\$0.00	\$660,982.52	\$894,949.92	\$894,949.92	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,538,610.16	\$17,322.28	\$1,555,932.44	\$894,949.92	\$660,982.52	\$894,949.92	\$0.00	\$660,982.52	\$894,949.92	\$894,949.92	\$0.00
2611 Combustibles	\$1,512,108.93	\$16,152.30	\$1,528,261.23	\$872,105.64	\$656,155.59	\$872,105.64	\$0.00	\$656,155.59	\$872,105.64	\$872,105.64	\$0.00
2612 Lubricantes y Aditivos	\$26,501.23	\$1,169.98	\$27,671.21	\$22,844.28	\$4,826.93	\$22,844.28	\$0.00	\$4,826.93	\$22,844.28	\$22,844.28	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	\$863,691.06	\$42,638.72	\$906,329.78	\$676,192.81	\$230,136.97	\$676,192.81	\$0.00	\$230,136.97	\$676,192.81	\$676,192.81	\$0.00
2710 Vestuario y uniformes	\$96,628.08	\$2,250.38	\$98,878.46	\$9,958.58	\$88,919.88	\$9,958.58	\$0.00	\$88,919.88	\$9,958.58	\$9,958.58	\$0.00
2711 Vestuario y uniformes	\$96,628.08	\$2,250.38	\$98,878.46	\$9,958.58	\$88,919.88	\$9,958.58	\$0.00	\$88,919.88	\$9,958.58	\$9,958.58	\$0.00
2720 Prendas de seguridad y protección personal	\$410,910.22	\$0.00	\$410,910.22	\$322,218.81	\$88,691.41	\$322,218.81	\$0.00	\$88,691.41	\$322,218.81	\$322,218.81	\$0.00
2721 Prendas de seguridad y protección personal	\$410,910.22	\$0.00	\$410,910.22	\$322,218.81	\$88,691.41	\$322,218.81	\$0.00	\$88,691.41	\$322,218.81	\$322,218.81	\$0.00
2730 Artículos deportivos	\$354,566.51	\$37,975.66	\$392,542.17	\$340,016.49	\$52,525.68	\$340,016.49	\$0.00	\$52,525.68	\$340,016.49	\$340,016.49	\$0.00
2731 Artículos deportivos	\$354,566.51	\$37,975.66	\$392,542.17	\$340,016.49	\$52,525.68	\$340,016.49	\$0.00	\$52,525.68	\$340,016.49	\$340,016.49	\$0.00
2740 Productos textiles	\$1,586.25	\$2,362.78	\$3,949.03	\$3,949.03	\$0.00	\$3,949.03	\$0.00	\$0.00	\$3,949.03	\$3,949.03	\$0.00
2741 Productos textiles	\$1,586.25	\$2,362.78	\$3,949.03	\$3,949.03	\$0.00	\$3,949.03	\$0.00	\$0.00	\$3,949.03	\$3,949.03	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$49.90	\$49.90	\$49.90	\$0.00	\$49.90	\$0.00	\$0.00	\$49.90	\$49.90	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$49.90	\$49.90	\$49.90	\$0.00	\$49.90	\$0.00	\$0.00	\$49.90	\$49.90	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,180,824.13	-\$182,409.71	\$998,414.42	\$436,214.09	\$562,200.33	\$436,214.09	\$0.00	\$562,200.33	\$436,214.09	\$436,214.09	\$0.00
2910 Herramientas menores	\$145,153.47	-\$39,011.21	\$106,142.26	\$8,049.23	\$98,093.03	\$8,049.23	\$0.00	\$98,093.03	\$8,049.23	\$8,049.23	\$0.00
2911 Herramientas menores	\$145,153.47	-\$39,011.21	\$106,142.26	\$8,049.23	\$98,093.03	\$8,049.23	\$0.00	\$98,093.03	\$8,049.23	\$8,049.23	\$0.00
2920 Relaciones y accesorios menores de edificios	\$66,203.84	\$829.00	\$67,032.84	\$19,453.48	\$47,579.36	\$19,453.48	\$0.00	\$47,579.36	\$19,453.48	\$19,453.48	\$0.00
2921 Relaciones y accesorios menores de edificios	\$66,203.84	\$829.00	\$67,032.84	\$19,453.48	\$47,579.36	\$19,453.48	\$0.00	\$47,579.36	\$19,453.48	\$19,453.48	\$0.00
2930 Relaciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$88,734.15	\$17,429.65	\$106,163.80	\$71,850.07	\$34,313.73	\$71,850.07	\$0.00	\$34,313.73	\$71,850.07	\$71,850.07	\$0.00
2931 Relaciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$88,734.15	\$17,429.65	\$106,163.80	\$71,850.07	\$34,313.73	\$71,850.07	\$0.00	\$34,313.73	\$71,850.07	\$71,850.07	\$0.00
2940 Relaciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$327,244.00	\$12,224.09	\$339,468.09	\$259,519.27	\$79,948.82	\$259,519.27	\$0.00	\$79,948.82	\$259,519.27	\$259,519.27	\$0.00
2941 Relaciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$327,244.00	\$12,224.09	\$339,468.09	\$259,519.27	\$79,948.82	\$259,519.27	\$0.00	\$79,948.82	\$259,519.27	\$259,519.27	\$0.00
2960 Relaciones y accesorios menores de equipo de transporte	\$139,089.29	-\$545.55	\$138,543.64	\$69,983.97	\$68,559.67	\$69,983.97	\$0.00	\$68,559.67	\$69,983.97	\$69,983.97	\$0.00
2961 Relaciones y accesorios menores de equipo de transporte	\$139,089.29	-\$545.55	\$138,543.64	\$69,983.97	\$68,559.67	\$69,983.97	\$0.00	\$68,559.67	\$69,983.97	\$69,983.97	\$0.00
2980 Relaciones y accesorios menores de maquinaria y otros equipos	\$413,130.38	-\$173,697.88	\$239,432.50	\$6,148.99	\$233,283.51	\$6,148.99	\$0.00	\$233,283.51	\$6,148.99	\$6,148.99	\$0.00
2981 Relaciones y accesorios menores de maquinaria y otros equipos	\$413,130.38	-\$173,697.88	\$239,432.50	\$6,148.99	\$233,283.51	\$6,148.99	\$0.00	\$233,283.51	\$6,148.99	\$6,148.99	\$0.00
2990 Relaciones y accesorios menores de otros bienes muebles	\$1,269.00	\$262.29	\$1,531.29	\$1,209.08	\$322.21	\$1,209.08	\$0.00	\$322.21	\$1,209.08	\$1,209.08	\$0.00
2991 Relaciones y accesorios menores de otros bienes muebles	\$1,269.00	\$262.29	\$1,531.29	\$1,209.08	\$322.21	\$1,209.08	\$0.00	\$322.21	\$1,209.08	\$1,209.08	\$0.00
3000 SERVICIOS GENERALES	\$40,786,131.03	\$5,310,968.79	\$46,097,099.82	\$30,037,894.48	\$16,059,205.34	\$29,695,182.54	\$352,711.94	\$16,411,917.28	\$29,665,182.54	\$28,733,098.92	\$952,083.62
3100 SERVICIOS BÁSICOS	\$6,520,723.52	-\$234,982.60	\$6,285,740.92	\$3,011,925.94	\$3,273,814.98	\$3,011,925.94	\$0.00	\$3,273,814.98	\$3,011,925.94	\$3,011,925.94	\$0.00
3110 Energía eléctrica	\$4,621,601.32	\$175,506.56	\$4,797,107.88	\$2,457,175.41	\$2,339,932.47	\$2,457,175.41	\$0.00	\$2,339,932.47	\$2,457,175.41	\$2,457,175.41	\$0.00
3111 Energía eléctrica	\$4,621,601.32	\$175,506.56	\$4,797,107.88	\$2,457,175.41	\$2,339,932.47	\$2,457,175.41	\$0.00	\$2,339,932.47	\$2,457,175.41	\$2,457,175.41	\$0.00
3120 Gas	\$32,010.53	\$0.00	\$32,010.53	\$10,846.97	\$21,163.56	\$10,846.97	\$0.00	\$21,163.56	\$10,846.97	\$10,846.97	\$0.00
3121 Gas	\$32,010.53	\$0.00	\$32,010.53	\$10,846.97	\$21,163.56	\$10,846.97	\$0.00	\$21,163.56	\$10,846.97	\$10,846.97	\$0.00
3130 Agua	\$568,914.96	-\$50,000.00	\$518,914.96	\$112,363.44	\$406,551.52	\$112,363.44	\$0.00	\$406,551.52	\$112,363.44	\$112,363.44	\$0.00
3131 Agua	\$568,914.96	-\$50,000.00	\$518,914.96	\$112,363.44	\$406,551.52	\$112,363.44	\$0.00	\$406,551.52	\$112,363.44	\$112,363.44	\$0.00
3140 Telefonía tradicional	\$441,200.68	\$11,284.78	\$452,485.46	\$241,848.15	\$210,637.31	\$241,848.15	\$0.00	\$210,637.31	\$241,848.15	\$241,848.15	\$0.00



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto. Al 31/ago/2018

Fecha y hora de impresión
 10-sep-18
 12:53 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
				Comprometido	Comprometer					
3141 Telefonía tradicional	\$41,200.88	\$1,284.78	\$42,485.46	\$210,637.31	\$241,848.15	\$0.00	\$210,637.31	\$241,848.15	\$241,848.15	\$0.00
3150 Telefonía celular	\$45,859.42	-\$20,000.00	\$25,859.42	\$23,935.42	\$1,924.00	\$0.00	\$23,935.42	\$1,924.00	\$1,924.00	\$0.00
3151 Telefonía celular	\$45,859.42	-\$20,000.00	\$25,859.42	\$23,935.42	\$1,924.00	\$0.00	\$23,935.42	\$1,924.00	\$1,924.00	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$7,802.24	\$0.00	\$7,802.24	\$7,802.24	\$0.00	\$0.00	\$7,802.24	\$0.00	\$0.00	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$7,802.24	\$0.00	\$7,802.24	\$7,802.24	\$0.00	\$0.00	\$7,802.24	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de información	\$800,877.00	-\$351,773.94	\$449,103.06	\$262,165.82	\$186,937.24	\$0.00	\$262,165.82	\$186,937.24	\$186,937.24	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de información	\$800,877.00	-\$351,773.94	\$449,103.06	\$262,165.82	\$186,937.24	\$0.00	\$262,165.82	\$186,937.24	\$186,937.24	\$0.00
3180 Servicios postales y telegráficos	\$2,457.37	\$0.00	\$2,457.37	\$1,626.64	\$830.73	\$0.00	\$1,626.64	\$830.73	\$830.73	\$0.00
3181 Servicios postales y telegráficos	\$2,457.37	\$0.00	\$2,457.37	\$1,626.64	\$830.73	\$0.00	\$1,626.64	\$830.73	\$830.73	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,185,466.54	-\$217,623.09	\$967,843.45	\$523,845.66	\$443,997.79	\$0.00	\$523,845.66	\$443,997.79	\$443,997.79	\$0.00
3220 Arrendamiento de edificios	\$211,541.09	-\$211,541.09	\$0.00	\$0.00	\$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	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$177,223.53	\$0.00	\$177,223.53	\$160,983.53	\$16,240.00	\$0.00	\$160,983.53	\$16,240.00	\$16,240.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$177,223.53	\$0.00	\$177,223.53	\$160,983.53	\$16,240.00	\$0.00	\$160,983.53	\$16,240.00	\$16,240.00	\$0.00
3280 Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$4,280.00	\$4,280.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$4,280.00	\$4,280.00	\$0.00
3281 Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$4,280.00	\$4,280.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$4,280.00	\$4,280.00	\$0.00
3270 Arrendamiento de activos intangibles	\$94,676.78	\$10,500.00	\$105,176.78	\$45,306.77	\$59,870.01	\$0.00	\$45,306.77	\$59,870.01	\$59,870.01	\$0.00
3271 Arrendamiento de activos intangibles	\$94,676.78	\$10,500.00	\$105,176.78	\$45,306.77	\$59,870.01	\$0.00	\$45,306.77	\$59,870.01	\$59,870.01	\$0.00
3280 Otros arrendamientos	\$702,025.14	-\$20,862.00	\$681,163.14	\$317,555.36	\$363,607.78	\$0.00	\$317,555.36	\$363,607.78	\$363,607.78	\$0.00
3291 Otros arrendamientos	\$702,025.14	-\$20,862.00	\$681,163.14	\$317,555.36	\$363,607.78	\$0.00	\$317,555.36	\$363,607.78	\$363,607.78	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$4,334,713.46	\$1,198,459.94	\$5,533,173.40	\$1,659,780.26	\$3,873,393.14	\$352,711.94	\$2,012,492.20	\$3,520,681.20	\$3,503,234.80	\$17,446.40
3310 Servicios legales, de contabilidad, auditoría y relacionados	\$559,860.18	\$72,204.37	\$632,064.55	-\$118,008.38	\$750,072.93	\$352,711.94	\$234,703.56	\$397,360.99	\$397,360.99	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionados	\$559,860.18	\$72,204.37	\$632,064.55	-\$118,008.38	\$750,072.93	\$352,711.94	\$234,703.56	\$397,360.99	\$397,360.99	\$0.00
3340 Servicios de capacitación	\$1,070,314.20	-\$1,023,410.00	\$46,904.20	\$41,084.20	\$5,820.00	\$0.00	\$41,084.20	\$5,820.00	\$5,820.00	\$0.00
3341 Servicios de capacitación	\$1,070,314.20	-\$1,023,410.00	\$46,904.20	\$41,084.20	\$5,820.00	\$0.00	\$41,084.20	\$5,820.00	\$5,820.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e impresión	\$1,283,562.15	\$1,225,831.18	\$2,509,393.33	\$601,916.92	\$1,907,476.41	\$0.00	\$601,916.92	\$1,907,476.41	\$1,890,030.01	\$17,446.40
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$1,283,562.15	\$1,225,831.18	\$2,509,393.33	\$601,916.92	\$1,907,476.41	\$0.00	\$601,916.92	\$1,907,476.41	\$1,890,030.01	\$17,446.40
3380 Servicios de vigilancia	\$1,420,976.93	\$10,440.00	\$1,431,416.93	\$688,675.93	\$742,741.00	\$0.00	\$688,675.93	\$742,741.00	\$742,741.00	\$0.00
3381 Servicios de vigilancia	\$1,420,976.93	\$10,440.00	\$1,431,416.93	\$688,675.93	\$742,741.00	\$0.00	\$688,675.93	\$742,741.00	\$742,741.00	\$0.00
3390 Servicios profesionales, científicos y técnicos	\$0.00	\$913,394.39	\$913,394.39	\$446,111.59	\$467,282.80	\$0.00	\$446,111.59	\$467,282.80	\$467,282.80	\$0.00
3391 Servicios profesionales, científicos y técnicos	\$0.00	\$913,394.39	\$913,394.39	\$446,111.59	\$467,282.80	\$0.00	\$446,111.59	\$467,282.80	\$467,282.80	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$936,484.78	\$288,414.52	\$1,204,899.30	\$581,172.21	\$623,727.09	\$0.00	\$581,172.21	\$623,727.09	\$623,727.09	\$0.00
3410 Servicios financieros y bancarios	\$83,315.73	\$25,546.01	\$88,861.74	\$18,382.46	\$70,479.28	\$0.00	\$18,382.46	\$70,479.28	\$70,479.28	\$0.00
3411 Servicios financieros y bancarios	\$83,315.73	\$25,546.01	\$88,861.74	\$18,382.46	\$70,479.28	\$0.00	\$18,382.46	\$70,479.28	\$70,479.28	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$76,213.28	-\$22,673.87	\$53,539.41	\$51,498.39	\$2,041.02	\$0.00	\$51,498.39	\$2,041.02	\$2,041.02	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$76,213.28	-\$22,673.87	\$53,539.41	\$51,498.39	\$2,041.02	\$0.00	\$51,498.39	\$2,041.02	\$2,041.02	\$0.00
3450 Seguro de bienes patrimoniales	\$406,221.78	\$0.00	\$406,221.78	\$406,221.78	\$0.00	\$0.00	\$406,221.78	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$406,221.78	\$0.00	\$406,221.78	\$406,221.78	\$0.00	\$0.00	\$406,221.78	\$0.00	\$0.00	\$0.00
3470 Fletes y manobras	\$317,036.41	\$247,660.00	\$564,696.41	\$22,557.62	\$542,138.79	\$0.00	\$22,557.62	\$542,138.79	\$542,138.79	\$0.00
3471 Fletes y manobras	\$317,036.41	\$247,660.00	\$564,696.41	\$22,557.62	\$542,138.79	\$0.00	\$22,557.62	\$542,138.79	\$542,138.79	\$0.00
3490 Servicios financieros, bancarios y comerciales	\$73,697.58	\$17,862.38	\$91,559.96	\$82,511.96	\$9,068.00	\$0.00	\$82,511.96	\$9,068.00	\$9,068.00	\$0.00



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2018

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 10-sep-18
 12:53 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
3491 Servicios financieros, bancarios y comerciales	\$73,697.58	\$17,882.38	\$91,579.96	\$9,068.00	\$82,511.96	\$9,068.00	\$0.00	\$82,511.96	\$9,068.00	\$9,068.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$7,340,230.12	\$10,161,806.85	\$17,502,036.97	\$10,183,937.79	\$7,318,099.18	\$10,183,937.79	\$0.00	\$7,318,099.18	\$10,183,937.79	\$10,183,937.79	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$5,122,132.53	\$9,965,432.07	\$15,087,564.60	\$8,214,422.11	\$6,873,142.49	\$8,214,422.11	\$0.00	\$6,873,142.49	\$8,214,422.11	\$8,214,422.11	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educativa y recreativa	\$697,954.44	\$35,769.73	\$733,724.17	\$602,224.72	\$131,499.45	\$602,224.72	\$0.00	\$131,499.45	\$602,224.72	\$602,224.72	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educativa y recreativa	\$697,954.44	\$35,769.73	\$733,724.17	\$602,224.72	\$131,499.45	\$602,224.72	\$0.00	\$131,499.45	\$602,224.72	\$602,224.72	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$366,966.08	\$105,484.69	\$472,450.77	\$459,172.30	\$13,278.47	\$459,172.30	\$0.00	\$13,278.47	\$459,172.30	\$459,172.30	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$366,966.08	\$105,484.69	\$472,450.77	\$459,172.30	\$13,278.47	\$459,172.30	\$0.00	\$13,278.47	\$459,172.30	\$459,172.30	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$112,215.41	\$127,047.25	\$239,262.66	\$226,625.86	\$12,636.80	\$226,625.86	\$0.00	\$12,636.80	\$226,625.86	\$226,625.86	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$112,215.41	\$127,047.25	\$239,262.66	\$226,625.86	\$12,636.80	\$226,625.86	\$0.00	\$12,636.80	\$226,625.86	\$226,625.86	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$42,494.98	\$10,681.81	\$53,176.79	\$53,176.79	\$0.00	\$53,176.79	\$0.00	\$0.00	\$53,176.79	\$53,176.79	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$42,494.98	\$10,681.81	\$53,176.79	\$53,176.79	\$0.00	\$53,176.79	\$0.00	\$0.00	\$53,176.79	\$53,176.79	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$162.01	\$162.01	\$162.01	\$0.00	\$162.01	\$0.00	\$0.00	\$162.01	\$162.01	\$0.00
3581 Servicios de jardinería y fumigación	\$998,466.68	-\$82,770.71	\$915,695.97	\$628,154.00	\$287,541.97	\$628,154.00	\$0.00	\$287,541.97	\$628,154.00	\$628,154.00	\$0.00
3591 Servicios de jardinería y fumigación	\$998,466.68	-\$82,770.71	\$915,695.97	\$628,154.00	\$287,541.97	\$628,154.00	\$0.00	\$287,541.97	\$628,154.00	\$628,154.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$717,359.63	-\$36,946.88	\$680,412.75	\$310,842.01	\$369,570.74	\$310,842.01	\$0.00	\$369,570.74	\$310,842.01	\$310,842.01	\$0.00
3710 Pasajes aéreos	\$25,331.62	\$0.00	\$25,331.62	\$19,872.00	\$5,459.62	\$19,872.00	\$0.00	\$5,459.62	\$19,872.00	\$19,872.00	\$0.00
3711 Pasajes Aéreos Nacionales	\$25,331.62	\$0.00	\$25,331.62	\$19,872.00	\$5,459.62	\$19,872.00	\$0.00	\$5,459.62	\$19,872.00	\$19,872.00	\$0.00
3720 Pasajes terrestres	\$200,546.27	\$7,839.16	\$208,385.43	\$90,625.00	\$117,760.43	\$90,625.00	\$0.00	\$117,760.43	\$90,625.00	\$90,625.00	\$0.00
3721 Pasajes terrestres Nacionales	\$200,546.27	\$7,839.16	\$208,385.43	\$90,625.00	\$117,760.43	\$90,625.00	\$0.00	\$117,760.43	\$90,625.00	\$90,625.00	\$0.00
3750 Viáticos en el país	\$491,481.74	-\$45,310.04	\$446,171.70	\$199,821.01	\$246,350.69	\$199,821.01	\$0.00	\$246,350.69	\$199,821.01	\$199,821.01	\$0.00
3751 Viáticos en el país	\$491,481.74	-\$45,310.04	\$446,171.70	\$199,821.01	\$246,350.69	\$199,821.01	\$0.00	\$246,350.69	\$199,821.01	\$199,821.01	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$524.00	\$524.00	\$524.00	\$0.00	\$524.00	\$0.00	\$0.00	\$524.00	\$524.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$0.00	\$524.00	\$524.00	\$524.00	\$0.00	\$524.00	\$0.00	\$0.00	\$524.00	\$524.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,088,003.75	-\$75,353.50	\$1,012,650.25	\$421,395.13	\$591,255.12	\$421,395.13	\$0.00	\$591,255.12	\$421,395.13	\$421,395.13	\$0.00
3820 Gastos de orden social y cultural	\$436,932.81	-\$83,249.50	\$353,683.31	\$257,562.13	\$96,121.18	\$257,562.13	\$0.00	\$96,121.18	\$257,562.13	\$257,562.13	\$0.00
3821 Gastos de orden social y cultural	\$436,932.81	-\$83,249.50	\$353,683.31	\$257,562.13	\$96,121.18	\$257,562.13	\$0.00	\$96,121.18	\$257,562.13	\$257,562.13	\$0.00
3830 Congresos y convenciones	\$623,205.81	\$0.00	\$623,205.81	\$147,552.00	\$475,653.81	\$147,552.00	\$0.00	\$475,653.81	\$147,552.00	\$147,552.00	\$0.00
3831 Congresos y convenciones	\$623,205.81	\$0.00	\$623,205.81	\$147,552.00	\$475,653.81	\$147,552.00	\$0.00	\$475,653.81	\$147,552.00	\$147,552.00	\$0.00
3850 Gastos de representación	\$27,865.13	\$7,896.00	\$35,761.13	\$16,281.00	\$19,480.13	\$16,281.00	\$0.00	\$19,480.13	\$16,281.00	\$16,281.00	\$0.00
3851 Gastos de representación	\$27,865.13	\$7,896.00	\$35,761.13	\$16,281.00	\$19,480.13	\$16,281.00	\$0.00	\$19,480.13	\$16,281.00	\$16,281.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$18,663,749.23	-\$5,752,806.45	\$12,910,942.78	\$11,168,675.59	\$1,741,667.19	\$11,168,675.59	\$0.00	\$1,741,667.19	\$11,168,675.59	\$10,234,038.37	\$934,637.22
3920 Impuestos y derechos	\$298,247.84	\$616,948.95	\$915,196.79	\$215,276.01	\$699,920.78	\$215,276.01	\$0.00	\$699,920.78	\$215,276.01	\$215,276.01	\$0.00
3921 Impuestos y derechos	\$298,247.84	\$616,948.95	\$915,196.79	\$215,276.01	\$699,920.78	\$215,276.01	\$0.00	\$699,920.78	\$215,276.01	\$215,276.01	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una	\$18,364,901.39	-\$6,369,755.40	\$11,995,145.99	\$10,953,399.58	\$1,041,746.41	\$10,953,399.58	\$0.00	\$1,041,746.41	\$10,953,399.58	\$10,018,762.36	\$934,637.22
3981 Impuesto sobre nóminas y otros que se deriven de una	\$18,364,901.39	-\$6,369,755.40	\$11,995,145.99	\$10,953,399.58	\$1,041,746.41	\$10,953,399.58	\$0.00	\$1,041,746.41	\$10,953,399.58	\$10,018,762.36	\$934,637.22
4000 TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$94,211.91	\$94,211.91	\$89,197.52	\$5,014.39	\$89,197.52	\$0.00	\$5,014.39	\$89,197.52	\$89,197.52	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$94,211.91	\$94,211.91	\$89,197.52	\$5,014.39	\$89,197.52	\$0.00	\$5,014.39	\$89,197.52	\$89,197.52	\$0.00
4440 Ayudas sociales a actividades científicas o	\$0.00	\$94,211.91	\$94,211.91	\$89,197.52	\$5,014.39	\$89,197.52	\$0.00	\$5,014.39	\$89,197.52	\$89,197.52	\$0.00
4441 Ayudas sociales a actividades científicas o	\$0.00	\$94,211.91	\$94,211.91	\$89,197.52	\$5,014.39	\$89,197.52	\$0.00	\$5,014.39	\$89,197.52	\$89,197.52	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$0.00	\$217,885.75	\$217,885.75	\$0.00	\$217,885.75	\$0.00	\$0.00	\$217,885.75	\$0.00	\$0.00	\$0.00

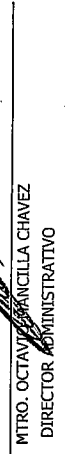


COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto, Al 31/ago/2018

Fecha y hora de impresión: 10-sep-18 12:53 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$217,885.75	\$217,885.75	\$0.00	\$217,885.75	\$0.00	\$0.00	\$217,885.75	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$85,367.35	\$85,367.35	\$0.00	\$85,367.35	\$0.00	\$0.00	\$85,367.35	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$85,367.35	\$85,367.35	\$0.00	\$85,367.35	\$0.00	\$0.00	\$85,367.35	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$0.00	\$132,518.40	\$132,518.40	\$0.00	\$132,518.40	\$0.00	\$0.00	\$132,518.40	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$132,518.40	\$132,518.40	\$0.00	\$132,518.40	\$0.00	\$0.00	\$132,518.40	\$0.00	\$0.00	\$0.00
Total	\$620,936,763.87	\$21,906,237.35	\$642,843,001.22	\$607,620,466.96	\$35,322,534.26	\$371,526,629.96	\$235,993,836.00	\$271,316,371.26	\$371,526,629.96	\$366,846,376.66	\$4,600,251.30


 LIC. ABRAM VÍCTOR HUGO ISLAS HERNÁNDEZ
 DIRECTOR GENERAL


 MITRO. OCTAVIO MANCILLA CHAVEZ
 DIRECTOR ADMINISTRATIVO