



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/Sep/2018

Fecha y hora de 03-oct-18 11:06 a. m.

Fuente de Financiamiento	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
1000 SERVICIOS PERSONALES	\$562,478,770.83	\$21,038,911.26	\$583,517,682.09	\$571,247,884.66	\$12,269,797.43	\$373,798,912.18	\$197,448,972.48	\$209,718,769.91	\$373,798,912.18	\$370,463,875.22	\$3,335,036.96
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$260,603,876.89	-\$5,935,030.40	\$254,668,846.49	\$254,668,846.49	\$0.00	\$197,701,128.65	\$56,967,717.84	\$56,967,717.84	\$197,701,128.65	\$197,701,128.65	\$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	\$197,701,128.65	\$56,967,717.84	\$56,967,717.84	\$197,701,128.65	\$197,701,128.65	\$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	\$139,142,464.81	\$44,252,392.32	\$44,252,392.32	\$139,142,464.81	\$139,142,464.81	\$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	\$58,558,663.84	\$12,715,325.52	\$12,715,325.52	\$58,558,663.84	\$58,558,663.84	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$117,073,185.83	\$5,124,018.61	\$122,197,204.44	\$122,197,204.44	\$0.00	\$73,011,571.84	\$49,185,632.60	\$49,185,632.60	\$73,011,571.84	\$73,011,571.84	\$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	\$48,800,314.90	\$10,191,031.85	\$10,191,031.85	\$48,800,314.90	\$48,800,314.90	\$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	\$48,800,314.90	\$10,191,031.85	\$10,191,031.85	\$48,800,314.90	\$48,800,314.90	\$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	\$16,673,016.94	\$38,994,600.75	\$38,994,600.75	\$16,673,016.94	\$16,673,016.94	\$0.00
1321 Primas de vacaciones y Dominical	\$21,440,374.84	-\$236,265.91	\$21,204,108.93	\$21,204,108.93	\$0.00	\$16,347,467.64	\$4,856,641.29	\$4,856,641.29	\$16,347,467.64	\$16,347,467.64	\$0.00
1322 Gratificación de fin de año	\$35,266,677.17	-\$803,168.41	\$34,463,508.76	\$34,463,508.76	\$0.00	\$325,549.30	\$34,137,959.46	\$34,137,959.46	\$325,549.30	\$325,549.30	\$0.00
1340 Compensaciones	\$0.00	\$7,538,240.00	\$7,538,240.00	\$7,538,240.00	\$0.00	\$7,538,240.00	\$0.00	\$0.00	\$7,538,240.00	\$7,538,240.00	\$0.00
1341 Compensaciones	\$0.00	\$7,538,240.00	\$7,538,240.00	\$7,538,240.00	\$0.00	\$7,538,240.00	\$0.00	\$0.00	\$7,538,240.00	\$7,538,240.00	\$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	\$55,348,838.83	\$15,121,580.60	\$25,494,841.06	\$55,348,838.83	\$52,019,177.87	\$3,329,660.96
1410 Aportaciones de seguridad social	\$61,915,695.15	-\$1,378,029.80	\$60,537,665.35	\$60,537,665.35	\$0.00	\$47,807,336.26	\$12,730,329.09	\$12,730,329.09	\$47,807,336.26	\$45,100,698.00	\$2,706,638.26
1411 Aportaciones de seguridad social	\$61,915,695.15	-\$1,378,029.80	\$60,537,665.35	\$60,537,665.35	\$0.00	\$47,807,336.26	\$12,730,329.09	\$12,730,329.09	\$47,807,336.26	\$45,100,698.00	\$2,706,638.26
1420 Aportaciones a fondos de vivienda	\$5,015,630.12	-\$111,630.62	\$4,903,999.50	\$4,903,999.50	\$0.00	\$3,794,314.07	\$1,109,685.43	\$1,109,685.43	\$3,794,314.07	\$3,585,540.03	\$208,774.04
1421 Aportaciones a fondos de vivienda	\$5,015,630.12	-\$111,630.62	\$4,903,999.50	\$4,903,999.50	\$0.00	\$3,794,314.07	\$1,109,685.43	\$1,109,685.43	\$3,794,314.07	\$3,585,540.03	\$208,774.04
1430 Aportaciones al sistema para el retiro	\$5,143,225.03	-\$114,470.45	\$5,028,754.58	\$5,028,754.58	\$0.00	\$3,747,188.50	\$1,281,566.08	\$1,281,566.08	\$3,747,188.50	\$3,332,939.84	\$414,248.66
1431 Aportaciones al sistema para el retiro	\$5,143,225.03	-\$114,470.45	\$5,028,754.58	\$5,028,754.58	\$0.00	\$3,747,188.50	\$1,281,566.08	\$1,281,566.08	\$3,747,188.50	\$3,332,939.84	\$414,248.66
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 ECONÓMICAS	\$82,587,352.91	\$18,063,814.45	\$100,651,167.36	\$98,754,650.39	\$1,896,536.97	\$47,481,762.87	\$51,272,867.52	\$53,169,404.49	\$47,481,762.87	\$47,476,386.87	\$5,376.00
1520 Indemnizaciones	\$0.00	\$3,028,496.00	\$3,028,496.00	\$3,028,496.00	\$0.00	\$3,028,496.00	\$0.00	\$0.00	\$3,028,496.00	\$3,028,496.00	\$0.00
1521 Indemnizaciones	\$0.00	\$3,028,496.00	\$3,028,496.00	\$3,028,496.00	\$0.00	\$3,028,496.00	\$0.00	\$0.00	\$3,028,496.00	\$3,028,496.00	\$0.00
1540 Prestaciones contractuales	\$82,587,352.91	\$15,035,318.45	\$97,622,671.36	\$95,726,134.39	\$1,896,536.97	\$44,453,266.87	\$51,272,867.52	\$53,169,404.49	\$44,453,266.87	\$44,447,890.87	\$5,376.00
1541 Prestaciones contractuales	\$82,587,352.91	\$15,035,318.45	\$97,622,671.36	\$95,726,134.39	\$1,896,536.97	\$44,453,266.87	\$51,272,867.52	\$53,169,404.49	\$44,453,266.87	\$44,447,890.87	\$5,376.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PUBLICOS	\$25,709,539.00	-\$552,755.09	\$25,156,783.91	\$25,156,783.91	\$0.00	\$255,609.99	\$24,901,173.92	\$24,901,173.92	\$255,609.99	\$255,609.99	\$0.00
1710 Estímulos	\$25,709,539.00	-\$552,755.09	\$25,156,783.91	\$25,156,783.91	\$0.00	\$255,609.99	\$24,901,173.92	\$24,901,173.92	\$255,609.99	\$255,609.99	\$0.00
1711 Estímulos	\$25,709,539.00	-\$552,755.09	\$25,156,783.91	\$25,156,783.91	\$0.00	\$255,609.99	\$24,901,173.92	\$24,901,173.92	\$255,609.99	\$255,609.99	\$0.00
2000 MATERIALES Y SUMINISTROS	\$17,671,862.01	-\$3,503,460.29	\$14,168,401.72	\$9,637,041.61	\$4,531,360.11	\$9,637,041.61	\$0.00	\$4,531,360.11	\$9,637,041.61	\$9,637,041.61	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$8,947,997.53	-\$3,912,993.84	\$5,035,003.69	\$3,348,062.10	\$1,686,941.59	\$3,348,062.10	\$0.00	\$1,686,941.59	\$3,348,062.10	\$3,348,062.10	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,646,986.30	-\$754,032.86	\$892,953.44	\$541,035.47	\$351,917.97	\$541,035.47	\$0.00	\$351,917.97	\$541,035.47	\$541,035.47	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,646,986.30	-\$754,032.86	\$892,953.44	\$541,035.47	\$351,917.97	\$541,035.47	\$0.00	\$351,917.97	\$541,035.47	\$541,035.47	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$9,061.00	\$9,061.00	\$9,061.00	\$0.00	\$9,061.00	\$0.00	\$0.00	\$9,061.00	\$9,061.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$9,061.00	\$9,061.00	\$9,061.00	\$0.00	\$9,061.00	\$0.00	\$0.00	\$9,061.00	\$9,061.00	\$0.00



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/Sep/2018

Fecha y hora de 03-oct-18 11:08 a. m.

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$4,530,746.10	-\$2,661,920.74	\$1,868,825.36	\$1,784,706.26	\$84,119.10	\$1,784,706.26	\$0.00	\$84,119.10	\$1,784,706.26	\$1,784,706.26	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$4,530,746.10	-\$2,661,920.74	\$1,868,825.36	\$1,784,706.26	\$84,119.10	\$1,784,706.26	\$0.00	\$84,119.10	\$1,784,706.26	\$1,784,706.26	\$0.00
2150 Material impreso e información digital	\$198,751.02	\$0.00	\$198,751.02	\$0.00	\$198,751.02	\$0.00	\$0.00	\$198,751.02	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$198,751.02	\$0.00	\$198,751.02	\$0.00	\$198,751.02	\$0.00	\$0.00	\$198,751.02	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$2,186,935.22	-\$511,419.70	\$1,675,515.52	\$998,621.54	\$676,893.98	\$998,621.54	\$0.00	\$676,893.98	\$998,621.54	\$998,621.54	\$0.00
2161 Material de limpieza	\$2,186,935.22	-\$511,419.70	\$1,675,515.52	\$998,621.54	\$676,893.98	\$998,621.54	\$0.00	\$676,893.98	\$998,621.54	\$998,621.54	\$0.00
2170 Materiales y útiles de enseñanza	\$384,578.89	\$5,318.46	\$389,897.35	\$14,637.83	\$375,259.52	\$14,637.83	\$0.00	\$375,259.52	\$14,637.83	\$14,637.83	\$0.00
2171 Materiales y útiles de enseñanza	\$384,578.89	\$5,318.46	\$389,897.35	\$14,637.83	\$375,259.52	\$14,637.83	\$0.00	\$375,259.52	\$14,637.83	\$14,637.83	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$934,267.53	\$7,698.21	\$941,965.74	\$451,793.82	\$490,171.92	\$451,793.82	\$0.00	\$490,171.92	\$451,793.82	\$451,793.82	\$0.00
2210 Productos alimenticios para personas	\$675,036.68	\$7,518.62	\$682,555.30	\$381,401.85	\$301,153.45	\$381,401.85	\$0.00	\$301,153.45	\$381,401.85	\$381,401.85	\$0.00
2211 Productos alimenticios para personas	\$675,036.68	\$7,518.62	\$682,555.30	\$381,401.85	\$301,153.45	\$381,401.85	\$0.00	\$301,153.45	\$381,401.85	\$381,401.85	\$0.00
2230 Utensilios para el servicio de alimentación	\$259,230.85	\$179.59	\$259,410.44	\$70,391.97	\$189,018.47	\$70,391.97	\$0.00	\$189,018.47	\$70,391.97	\$70,391.97	\$0.00
2231 Utensilios para el servicio de alimentación	\$259,230.85	\$179.59	\$259,410.44	\$70,391.97	\$189,018.47	\$70,391.97	\$0.00	\$189,018.47	\$70,391.97	\$70,391.97	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$483,414.96	\$143,978.16	\$627,393.12	\$471,990.76	\$155,402.36	\$471,990.76	\$0.00	\$155,402.36	\$471,990.76	\$471,990.76	\$0.00
2370 Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$483,414.96	\$143,978.16	\$627,393.12	\$471,990.76	\$155,402.36	\$471,990.76	\$0.00	\$155,402.36	\$471,990.76	\$471,990.76	\$0.00
2371 Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$483,414.96	\$143,978.16	\$627,393.12	\$471,990.76	\$155,402.36	\$471,990.76	\$0.00	\$155,402.36	\$471,990.76	\$471,990.76	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$3,276,596.32	\$551,164.99	\$3,827,761.31	\$3,070,166.70	\$757,594.61	\$3,070,166.70	\$0.00	\$757,594.61	\$3,070,166.70	\$3,070,166.70	\$0.00
2410 Productos minerales no metálicos	\$344,970.61	-\$8,842.38	\$336,128.23	\$221,619.14	\$114,509.09	\$221,619.14	\$0.00	\$114,509.09	\$221,619.14	\$221,619.14	\$0.00
2411 Productos minerales no metálicos	\$344,970.61	-\$8,842.38	\$336,128.23	\$221,619.14	\$114,509.09	\$221,619.14	\$0.00	\$114,509.09	\$221,619.14	\$221,619.14	\$0.00
2420 Cemento y productos de concreto	\$169,777.23	\$85,712.68	\$255,489.91	\$249,813.65	\$5,676.26	\$249,813.65	\$0.00	\$5,676.26	\$249,813.65	\$249,813.65	\$0.00
2421 Cemento y productos de concreto	\$169,777.23	\$85,712.68	\$255,489.91	\$249,813.65	\$5,676.26	\$249,813.65	\$0.00	\$5,676.26	\$249,813.65	\$249,813.65	\$0.00
2430 Cal, yeso y productos de yeso	\$112,946.25	\$42,039.80	\$154,986.05	\$153,798.11	\$1,187.94	\$153,798.11	\$0.00	\$1,187.94	\$153,798.11	\$153,798.11	\$0.00
2431 Cal, yeso y productos de yeso	\$112,946.25	\$42,039.80	\$154,986.05	\$153,798.11	\$1,187.94	\$153,798.11	\$0.00	\$1,187.94	\$153,798.11	\$153,798.11	\$0.00
2440 Madera y productos de madera	\$15,908.12	\$2,974.00	\$18,882.12	\$4,893.99	\$13,988.13	\$4,893.99	\$0.00	\$13,988.13	\$4,893.99	\$4,893.99	\$0.00
2441 Madera y productos de madera	\$15,908.12	\$2,974.00	\$18,882.12	\$4,893.99	\$13,988.13	\$4,893.99	\$0.00	\$13,988.13	\$4,893.99	\$4,893.99	\$0.00
2450 Vidrio y productos de vidrio	\$28,951.84	\$17,369.68	\$46,321.52	\$27,306.52	\$19,015.00	\$27,306.52	\$0.00	\$19,015.00	\$27,306.52	\$27,306.52	\$0.00
2451 Vidrio y productos de vidrio	\$28,951.84	\$17,369.68	\$46,321.52	\$27,306.52	\$19,015.00	\$27,306.52	\$0.00	\$19,015.00	\$27,306.52	\$27,306.52	\$0.00
2460 Material eléctrico y electrónico	\$786,055.92	-\$3,511.39	\$782,544.53	\$629,263.68	\$153,280.85	\$629,263.68	\$0.00	\$153,280.85	\$629,263.68	\$629,263.68	\$0.00
2461 Material eléctrico y electrónico	\$786,055.92	-\$3,511.39	\$782,544.53	\$629,263.68	\$153,280.85	\$629,263.68	\$0.00	\$153,280.85	\$629,263.68	\$629,263.68	\$0.00
2470 Artículos metálicos para la construcción	\$816,448.92	\$201,861.97	\$1,018,310.89	\$832,606.29	\$185,704.60	\$832,606.29	\$0.00	\$185,704.60	\$832,606.29	\$832,606.29	\$0.00
2471 Artículos metálicos para la construcción	\$816,448.92	\$201,861.97	\$1,018,310.89	\$832,606.29	\$185,704.60	\$832,606.29	\$0.00	\$185,704.60	\$832,606.29	\$832,606.29	\$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	\$922,075.62	\$117,370.86	\$922,075.62	\$0.00	\$117,370.86	\$922,075.62	\$922,075.62	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$854,922.18	\$184,524.30	\$1,039,446.48	\$922,075.62	\$117,370.86	\$922,075.62	\$0.00	\$117,370.86	\$922,075.62	\$922,075.62	\$0.00



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/Sep/2018

Fecha y hora de 05-oct-18 11:06 a. m.

Fecha 05-oct

Fecha 05-oct

Fuente de Financiamiento	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$446,460.32	-\$118,027.59	\$328,432.73	\$73,844.55	\$254,588.18	\$73,844.55	\$0.00	\$254,588.18	\$73,844.55	\$73,844.55	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$15,535.65	\$526.76	\$16,062.41	\$3,229.73	\$12,832.68	\$3,229.73	\$0.00	\$12,832.68	\$3,229.73	\$3,229.73	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$15,535.65	\$526.76	\$16,062.41	\$3,229.73	\$12,832.68	\$3,229.73	\$0.00	\$12,832.68	\$3,229.73	\$3,229.73	\$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	\$24,288.62	\$242,146.63	\$50,587.74	\$191,558.89	\$50,587.74	\$0.00	\$191,558.89	\$50,587.74	\$50,587.74	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$217,858.01	\$24,288.62	\$242,146.63	\$50,587.74	\$191,558.89	\$50,587.74	\$0.00	\$191,558.89	\$50,587.74	\$50,587.74	\$0.00
2590 Otros productos químicos	\$0.00	\$13,385.41	\$13,385.41	\$13,385.41	\$0.00	\$13,385.41	\$0.00	\$0.00	\$13,385.41	\$13,385.41	\$0.00
2591 Otros productos químicos	\$0.00	\$13,385.41	\$13,385.41	\$13,385.41	\$0.00	\$13,385.41	\$0.00	\$0.00	\$13,385.41	\$13,385.41	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,538,610.16	\$17,322.28	\$1,555,932.44	\$1,041,391.88	\$514,540.56	\$1,041,391.88	\$0.00	\$514,540.56	\$1,041,391.88	\$1,041,391.88	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,538,610.16	\$17,322.28	\$1,555,932.44	\$1,041,391.88	\$514,540.56	\$1,041,391.88	\$0.00	\$514,540.56	\$1,041,391.88	\$1,041,391.88	\$0.00
2611 Combustibles	\$1,512,108.93	\$16,152.30	\$1,528,261.23	\$1,018,245.63	\$510,015.60	\$1,018,245.63	\$0.00	\$510,015.60	\$1,018,245.63	\$1,018,245.63	\$0.00
2612 Lubricantes y Aditivos	\$26,501.23	\$1,169.98	\$27,671.21	\$23,146.25	\$4,524.96	\$23,146.25	\$0.00	\$4,524.96	\$23,146.25	\$23,146.25	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$863,691.06	\$46,067.68	\$909,758.74	\$696,723.66	\$213,035.08	\$696,723.66	\$0.00	\$213,035.08	\$696,723.66	\$696,723.66	\$0.00
2710 Vestuario y uniformes	\$96,628.08	\$2,060.42	\$98,688.50	\$24,922.58	\$73,765.92	\$24,922.58	\$0.00	\$73,765.92	\$24,922.58	\$24,922.58	\$0.00
2711 Vestuario y uniformes	\$96,628.08	\$2,060.42	\$98,688.50	\$24,922.58	\$73,765.92	\$24,922.58	\$0.00	\$73,765.92	\$24,922.58	\$24,922.58	\$0.00
2720 Prendas de seguridad y protección personal	\$410,910.22	\$0.00	\$410,910.22	\$324,166.74	\$86,743.48	\$324,166.74	\$0.00	\$86,743.48	\$324,166.74	\$324,166.74	\$0.00
2721 Prendas de seguridad y protección personal	\$410,910.22	\$0.00	\$410,910.22	\$324,166.74	\$86,743.48	\$324,166.74	\$0.00	\$86,743.48	\$324,166.74	\$324,166.74	\$0.00
2730 Artículos deportivos	\$354,566.51	\$40,882.62	\$395,449.13	\$342,923.45	\$52,525.68	\$342,923.45	\$0.00	\$52,525.68	\$342,923.45	\$342,923.45	\$0.00
2731 Artículos deportivos	\$354,566.51	\$40,882.62	\$395,449.13	\$342,923.45	\$52,525.68	\$342,923.45	\$0.00	\$52,525.68	\$342,923.45	\$342,923.45	\$0.00
2740 Productos textiles	\$1,586.25	\$3,074.74	\$4,660.99	\$4,660.99	\$0.00	\$4,660.99	\$0.00	\$0.00	\$4,660.99	\$4,660.99	\$0.00
2741 Productos textiles	\$1,586.25	\$3,074.74	\$4,660.99	\$4,660.99	\$0.00	\$4,660.99	\$0.00	\$0.00	\$4,660.99	\$4,660.99	\$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	-\$238,670.18	\$942,153.95	\$483,068.14	\$459,085.81	\$483,068.14	\$0.00	\$459,085.81	\$483,068.14	\$483,068.14	\$0.00
2910 Herramientas menores	\$145,153.47	-\$39,011.21	\$106,142.26	\$12,742.55	\$93,399.71	\$12,742.55	\$0.00	\$93,399.71	\$12,742.55	\$12,742.55	\$0.00
2911 Herramientas menores	\$145,153.47	-\$39,011.21	\$106,142.26	\$12,742.55	\$93,399.71	\$12,742.55	\$0.00	\$93,399.71	\$12,742.55	\$12,742.55	\$0.00
2920 Refacciones y accesorios menores de edificios	\$66,203.84	\$829.00	\$67,032.84	\$22,236.51	\$44,796.33	\$22,236.51	\$0.00	\$44,796.33	\$22,236.51	\$22,236.51	\$0.00
2921 Refacciones y accesorios menores de edificios	\$66,203.84	\$829.00	\$67,032.84	\$22,236.51	\$44,796.33	\$22,236.51	\$0.00	\$44,796.33	\$22,236.51	\$22,236.51	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$88,734.15	\$17,429.65	\$106,163.80	\$83,382.80	\$22,781.00	\$83,382.80	\$0.00	\$22,781.00	\$83,382.80	\$83,382.80	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$88,734.15	\$17,429.65	\$106,163.80	\$83,382.80	\$22,781.00	\$83,382.80	\$0.00	\$22,781.00	\$83,382.80	\$83,382.80	\$0.00



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/Sep/2018

Fecha y hora de 08-Oct-18 11:06 a. m.

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones (/Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibilidad Comprometer	Devengado	Comprometido No Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
2940 Relaciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$327,244.00	\$17,281.69	\$344,525.69	\$277,417.13	\$67,108.56	\$277,417.13	\$0.00	\$277,417.13	\$277,417.13	\$0.00
2941 Relaciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$327,244.00	\$17,281.69	\$344,525.69	\$277,417.13	\$67,108.56	\$277,417.13	\$0.00	\$277,417.13	\$277,417.13	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$139,089.29	-\$545.65	\$138,543.64	\$79,531.08	\$59,012.56	\$79,531.08	\$0.00	\$79,531.08	\$79,531.08	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$139,089.29	-\$545.65	\$138,543.64	\$79,531.08	\$59,012.56	\$79,531.08	\$0.00	\$79,531.08	\$79,531.08	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros equipos	\$413,130.38	-\$234,993.74	\$178,136.64	\$6,148.99	\$171,987.65	\$6,148.99	\$0.00	\$6,148.99	\$6,148.99	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros equipos	\$413,130.38	-\$234,993.74	\$178,136.64	\$6,148.99	\$171,987.65	\$6,148.99	\$0.00	\$6,148.99	\$6,148.99	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$1,269.00	\$340.08	\$1,609.08	\$1,609.08	\$0.00	\$1,609.08	\$0.00	\$1,609.08	\$1,609.08	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$1,269.00	\$340.08	\$1,609.08	\$1,609.08	\$0.00	\$1,609.08	\$0.00	\$1,609.08	\$1,609.08	\$0.00
3000 SERVICIOS GENERALES	\$40,786,131.03	\$5,864,738.56	\$46,650,869.59	\$33,880,859.26	\$12,770,010.33	\$33,528,147.32	\$352,711.94	\$33,528,147.32	\$32,484,945.39	\$1,043,201.93
3100 SERVICIOS BÁSICOS	\$6,520,723.52	-\$254,288.50	\$6,266,435.02	\$3,519,997.79	\$2,746,437.23	\$3,519,997.79	\$0.00	\$3,519,997.79	\$3,519,997.79	\$0.00
3110 Energía eléctrica	\$4,621,801.32	\$175,506.56	\$4,797,107.88	\$2,900,127.41	\$1,896,980.47	\$2,900,127.41	\$0.00	\$2,900,127.41	\$2,900,127.41	\$0.00
3111 Energía eléctrica	\$4,621,801.32	\$175,506.56	\$4,797,107.88	\$2,900,127.41	\$1,896,980.47	\$2,900,127.41	\$0.00	\$2,900,127.41	\$2,900,127.41	\$0.00
3120 Gas	\$32,010.53	\$0.00	\$32,010.53	\$12,846.00	\$19,164.53	\$12,846.00	\$0.00	\$12,846.00	\$12,846.00	\$0.00
3121 Gas	\$32,010.53	\$0.00	\$32,010.53	\$12,846.00	\$19,164.53	\$12,846.00	\$0.00	\$12,846.00	\$12,846.00	\$0.00
3130 Agua	\$568,914.96	-\$39,669.72	\$529,245.24	\$126,949.40	\$402,295.84	\$126,949.40	\$0.00	\$126,949.40	\$126,949.40	\$0.00
3131 Agua	\$568,914.96	-\$39,669.72	\$529,245.24	\$126,949.40	\$402,295.84	\$126,949.40	\$0.00	\$126,949.40	\$126,949.40	\$0.00
3140 - Telefonía tradicional	\$441,200.68	\$11,284.78	\$452,485.46	\$270,515.25	\$181,970.21	\$270,515.25	\$0.00	\$270,515.25	\$270,515.25	\$0.00
3141 Telefonía tradicional	\$441,200.68	\$11,284.78	\$452,485.46	\$270,515.25	\$181,970.21	\$270,515.25	\$0.00	\$270,515.25	\$270,515.25	\$0.00
3150 Telefonía celular	\$45,859.42	-\$20,000.00	\$25,859.42	\$1,924.00	\$23,935.42	\$1,924.00	\$0.00	\$1,924.00	\$1,924.00	\$0.00
3151 Telefonía celular	\$45,859.42	-\$20,000.00	\$25,859.42	\$1,924.00	\$23,935.42	\$1,924.00	\$0.00	\$1,924.00	\$1,924.00	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$7,802.24	\$0.00	\$7,802.24	\$0.00	\$7,802.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$7,802.24	\$0.00	\$7,802.24	\$0.00	\$7,802.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de internet, redes y procesamiento de información	\$800,877.00	-\$381,410.12	\$419,466.88	\$206,474.54	\$212,992.34	\$206,474.54	\$0.00	\$206,474.54	\$206,474.54	\$0.00
3171 Servicios de acceso de internet, redes y procesamiento de información	\$800,877.00	-\$381,410.12	\$419,466.88	\$206,474.54	\$212,992.34	\$206,474.54	\$0.00	\$206,474.54	\$206,474.54	\$0.00
3180 Servicios postales y telegráficos	\$2,457.37	\$0.00	\$2,457.37	\$1,161.19	\$1,296.18	\$1,161.19	\$0.00	\$1,161.19	\$1,161.19	\$0.00
3181 Servicios postales y telegráficos	\$2,457.37	\$0.00	\$2,457.37	\$1,161.19	\$1,296.18	\$1,161.19	\$0.00	\$1,161.19	\$1,161.19	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,185,466.54	-\$217,623.09	\$967,843.45	\$545,525.79	\$422,317.66	\$545,525.79	\$0.00	\$545,525.79	\$545,525.79	\$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	\$45,240.00	\$131,983.53	\$45,240.00	\$0.00	\$45,240.00	\$45,240.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$177,223.53	\$0.00	\$177,223.53	\$45,240.00	\$131,983.53	\$45,240.00	\$0.00	\$45,240.00	\$45,240.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$4,280.00	\$4,280.00	\$4,280.00	\$0.00	\$4,280.00	\$0.00	\$4,280.00	\$4,280.00	\$0.00



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/Sep/2018

Fecha y hora de 03-oct-18 11:06 a. m.

Fuente de Financiamiento	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3261 Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$4,280.00	\$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	\$66,830.01	\$38,346.77	\$66,830.01	\$0.00	\$38,346.77	\$66,830.01	\$66,830.01	\$0.00
3271 Arrendamiento de activos intangibles	\$94,676.78	\$10,500.00	\$105,176.78	\$66,830.01	\$38,346.77	\$66,830.01	\$0.00	\$38,346.77	\$66,830.01	\$66,830.01	\$0.00
3290 Otros arrendamientos	\$702,025.14	-\$20,862.00	\$681,163.14	\$429,175.78	\$251,987.36	\$429,175.78	\$0.00	\$251,987.36	\$429,175.78	\$429,175.78	\$0.00
3291 Otros arrendamientos	\$702,025.14	-\$20,862.00	\$681,163.14	\$429,175.78	\$251,987.36	\$429,175.78	\$0.00	\$251,987.36	\$429,175.78	\$429,175.78	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$4,334,713.46	\$1,496,987.22	\$5,831,700.68	\$4,873,824.80	\$957,875.88	\$4,521,112.86	\$352,711.94	\$1,310,587.82	\$4,521,112.86	\$4,521,112.86	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionados	\$559,860.18	\$93,744.37	\$653,604.55	\$889,183.57	-\$235,579.02	\$536,471.63	\$352,711.94	\$117,132.92	\$536,471.63	\$536,471.63	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionados	\$559,860.18	\$93,744.37	\$653,604.55	\$889,183.57	-\$235,579.02	\$536,471.63	\$352,711.94	\$117,132.92	\$536,471.63	\$536,471.63	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$3,160.00	\$3,160.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$3,160.00	\$3,160.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00
3340 Servicios de capacitación	\$1,070,314.20	-\$1,023,410.00	\$46,904.20	\$5,820.00	-\$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	\$5,820.00	-\$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	\$1,206,036.46	\$2,489,598.61	\$2,085,217.00	\$404,381.61	\$2,085,217.00	\$0.00	\$404,381.61	\$2,085,217.00	\$2,085,217.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$1,283,562.15	\$1,206,036.46	\$2,489,598.61	\$2,085,217.00	\$404,381.61	\$2,085,217.00	\$0.00	\$404,381.61	\$2,085,217.00	\$2,085,217.00	\$0.00
3380 Servicios de vigilancia	\$1,420,976.93	\$10,440.00	\$1,431,416.93	\$847,201.00	\$584,215.93	\$847,201.00	\$0.00	\$584,215.93	\$847,201.00	\$847,201.00	\$0.00
3381 Servicios de vigilancia	\$1,420,976.93	\$10,440.00	\$1,431,416.93	\$847,201.00	\$584,215.93	\$847,201.00	\$0.00	\$584,215.93	\$847,201.00	\$847,201.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,207,016.39	\$1,207,016.39	\$1,043,243.23	\$163,773.16	\$1,043,243.23	\$0.00	\$163,773.16	\$1,043,243.23	\$1,043,243.23	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,207,016.39	\$1,207,016.39	\$1,043,243.23	\$163,773.16	\$1,043,243.23	\$0.00	\$163,773.16	\$1,043,243.23	\$1,043,243.23	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$936,484.78	-\$99,886.09	\$836,598.69	\$631,209.09	\$205,389.60	\$631,209.09	\$0.00	\$205,389.60	\$631,209.09	\$631,209.09	\$0.00
3410 Servicios financieros y bancarios	\$63,315.73	\$28,012.61	\$91,328.34	\$76,801.28	\$14,527.06	\$76,801.28	\$0.00	\$14,527.06	\$76,801.28	\$76,801.28	\$0.00
3411 Servicios financieros y bancarios	\$63,315.73	\$28,012.61	\$91,328.34	\$76,801.28	\$14,527.06	\$76,801.28	\$0.00	\$14,527.06	\$76,801.28	\$76,801.28	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$76,213.28	-\$28,153.87	\$48,059.41	\$2,041.02	\$46,018.39	\$2,041.02	\$0.00	\$46,018.39	\$2,041.02	\$2,041.02	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$76,213.28	-\$28,153.87	\$48,059.41	\$2,041.02	\$46,018.39	\$2,041.02	\$0.00	\$46,018.39	\$2,041.02	\$2,041.02	\$0.00
3450 Seguro de bienes patrimoniales	\$406,221.78	-\$363,477.69	\$42,744.09	\$0.00	\$42,744.09	\$0.00	\$0.00	\$42,744.09	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$406,221.78	-\$363,477.69	\$42,744.09	\$0.00	\$42,744.09	\$0.00	\$0.00	\$42,744.09	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$317,036.41	\$247,660.00	\$564,696.41	\$542,138.79	\$22,557.62	\$542,138.79	\$0.00	\$22,557.62	\$542,138.79	\$542,138.79	\$0.00
3471 Fletes y maniobras	\$317,036.41	\$247,660.00	\$564,696.41	\$542,138.79	\$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 integrales	\$73,697.58	\$16,072.86	\$89,770.44	\$10,228.00	\$79,542.44	\$10,228.00	\$0.00	\$79,542.44	\$10,228.00	\$10,228.00	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$73,697.58	\$16,072.86	\$89,770.44	\$10,228.00	\$79,542.44	\$10,228.00	\$0.00	\$79,542.44	\$10,228.00	\$10,228.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$7,340,230.12	\$10,177,492.61	\$17,517,722.73	\$10,551,154.70	\$6,966,568.03	\$10,551,154.70	\$0.00	\$6,966,568.03	\$10,551,154.70	\$10,551,154.70	\$0.00



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/Sep/2018

Fecha y hora de 03-oct-18 11:06 a. m.

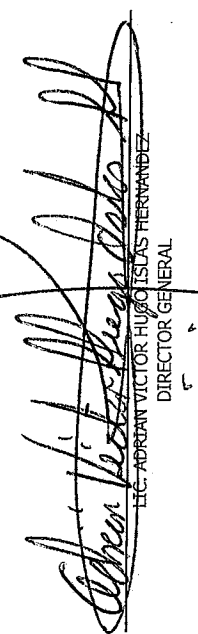
Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
3510 Conservación y mantenimiento menor de inmuebles	\$5,122,132.53	\$9,965,432.07	\$15,087,564.60	\$8,520,167.95	\$6,567,396.65	\$8,520,167.95	\$0.00	\$8,520,167.95	\$8,520,167.95	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$5,122,132.53	\$9,965,432.07	\$15,087,564.60	\$8,520,167.95	\$6,567,396.65	\$8,520,167.95	\$0.00	\$8,520,167.95	\$8,520,167.95	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$697,954.44	\$35,769.73	\$733,724.17	\$629,309.04	\$104,415.13	\$629,309.04	\$0.00	\$629,309.04	\$629,309.04	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$697,954.44	\$35,769.73	\$733,724.17	\$629,309.04	\$104,415.13	\$629,309.04	\$0.00	\$629,309.04	\$629,309.04	\$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	\$466,387.50	\$6,063.27	\$466,387.50	\$0.00	\$466,387.50	\$466,387.50	\$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	\$466,387.50	\$6,063.27	\$466,387.50	\$0.00	\$466,387.50	\$466,387.50	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$112,215.41	\$142,733.01	\$254,948.42	\$253,797.41	\$1,151.01	\$253,797.41	\$0.00	\$253,797.41	\$253,797.41	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$112,215.41	\$142,733.01	\$254,948.42	\$253,797.41	\$1,151.01	\$253,797.41	\$0.00	\$253,797.41	\$253,797.41	\$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	\$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	\$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	\$162.01	\$162.01	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$162.01	\$162.01	\$162.01	\$0.00	\$162.01	\$0.00	\$162.01	\$162.01	\$0.00
3590 Servicios de jardinería y fumigación	\$998,466.88	-\$82,770.71	\$915,696.17	\$628,154.00	\$287,541.97	\$628,154.00	\$0.00	\$628,154.00	\$628,154.00	\$0.00
3591 Servicios de jardinería y fumigación	\$998,466.88	-\$82,770.71	\$915,696.17	\$628,154.00	\$287,541.97	\$628,154.00	\$0.00	\$628,154.00	\$628,154.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$717,359.63	-\$88,428.66	\$628,930.97	\$404,336.34	\$224,594.63	\$404,336.34	\$0.00	\$404,336.34	\$404,336.34	\$0.00
3710 Pasajes aéreos	\$25,331.62	\$26,977.38	\$52,309.00	\$52,309.00	\$0.00	\$52,309.00	\$0.00	\$52,309.00	\$52,309.00	\$0.00
3711 Pasajes Aéreos Nacionales	\$25,331.62	\$26,977.38	\$52,309.00	\$52,309.00	\$0.00	\$52,309.00	\$0.00	\$52,309.00	\$52,309.00	\$0.00
3720 Pasajes terrestres	\$200,546.27	-\$19,901.00	\$180,645.27	\$105,805.43	\$74,839.84	\$105,805.43	\$0.00	\$105,805.43	\$105,805.43	\$0.00
3721 Pasajes terrestres Nacionales	\$200,546.27	-\$19,901.00	\$180,645.27	\$105,805.43	\$74,839.84	\$105,805.43	\$0.00	\$105,805.43	\$105,805.43	\$0.00
3750 Viáticos en el país	\$491,481.74	-\$66,029.04	\$395,452.70	\$245,697.91	\$149,754.79	\$245,697.91	\$0.00	\$245,697.91	\$245,697.91	\$0.00
3751 Viáticos en el país	\$491,481.74	-\$66,029.04	\$395,452.70	\$245,697.91	\$149,754.79	\$245,697.91	\$0.00	\$245,697.91	\$245,697.91	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$524.00	\$524.00	\$524.00	\$0.00	\$524.00	\$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	\$524.00	\$524.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,088,003.75	-\$75,363.50	\$1,012,640.25	\$442,041.13	\$570,609.12	\$442,041.13	\$0.00	\$442,041.13	\$442,041.13	\$0.00
3820 Gastos de orden social y cultural	\$436,932.81	-\$83,249.50	\$353,683.31	\$272,312.13	\$81,371.18	\$272,312.13	\$0.00	\$272,312.13	\$272,312.13	\$0.00
3821 Gastos de orden social y cultural	\$436,932.81	-\$83,249.50	\$353,683.31	\$272,312.13	\$81,371.18	\$272,312.13	\$0.00	\$272,312.13	\$272,312.13	\$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	\$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	\$147,552.00	\$147,552.00	\$0.00
3850 Gastos de representación	\$27,865.13	\$7,896.00	\$35,761.13	\$22,177.00	\$13,584.13	\$22,177.00	\$0.00	\$22,177.00	\$22,177.00	\$0.00
3851 Gastos de representación	\$27,865.13	\$7,896.00	\$35,761.13	\$22,177.00	\$13,584.13	\$22,177.00	\$0.00	\$22,177.00	\$22,177.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$18,663,149.23	-\$5,074,161.43	\$13,588,987.80	\$12,912,769.62	\$676,218.18	\$12,912,769.62	\$0.00	\$12,912,769.62	\$11,869,567.69	\$1,043,201.93
3920 Impuestos y derechos	\$298,247.84	\$581,188.95	\$879,436.79	\$286,565.01	\$592,871.78	\$286,565.01	\$0.00	\$286,565.01	\$286,565.01	\$0.00
3921 Impuestos y derechos	\$298,247.84	\$581,188.95	\$879,436.79	\$286,565.01	\$592,871.78	\$286,565.01	\$0.00	\$286,565.01	\$286,565.01	\$0.00
3980 Impuesto sobre nóminas y otros que se derivan de una relación laboral	\$18,364,901.39	-\$5,655,350.38	\$12,709,551.01	\$12,626,204.61	\$83,346.40	\$12,626,204.61	\$0.00	\$12,626,204.61	\$11,583,002.68	\$1,043,201.93



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/Sep/2018

Fecha y hora de 03-oct-18 11:06 a. m.

Fuente de Financiamiento	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3981 Impuesto sobre nóminas y otros que se derivan de una relación laboral	\$18,364,901.39	-\$5,655,350.38	\$12,709,551.01	\$12,626,204.61	\$83,346.40	\$12,626,204.61	\$0.00	\$83,346.40	\$12,626,204.61	\$11,563,002.88	\$1,043,201.93
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$304,211.91	\$304,211.91	\$89,197.52	\$215,014.39	\$89,197.52	\$0.00	\$215,014.39	\$89,197.52	\$89,197.52	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$304,211.91	\$304,211.91	\$89,197.52	\$215,014.39	\$89,197.52	\$0.00	\$215,014.39	\$89,197.52	\$89,197.52	\$0.00
4440 Ayudas sociales a actividades científicas o académicas	\$0.00	\$304,211.91	\$304,211.91	\$89,197.52	\$215,014.39	\$89,197.52	\$0.00	\$215,014.39	\$89,197.52	\$89,197.52	\$0.00
4441 Ayudas sociales a actividades científicas o académicas	\$0.00	\$304,211.91	\$304,211.91	\$89,197.52	\$215,014.39	\$89,197.52	\$0.00	\$215,014.39	\$89,197.52	\$89,197.52	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$879,089.93	\$879,089.93	\$65,000.00	\$814,089.93	\$65,000.00	\$0.00	\$814,089.93	\$65,000.00	\$65,000.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$492,274.97	\$492,274.97	\$65,000.00	\$427,274.97	\$65,000.00	\$0.00	\$427,274.97	\$65,000.00	\$65,000.00	\$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	\$406,907.62	\$406,907.62	\$65,000.00	\$341,907.62	\$65,000.00	\$0.00	\$341,907.62	\$65,000.00	\$65,000.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$406,907.62	\$406,907.62	\$65,000.00	\$341,907.62	\$65,000.00	\$0.00	\$341,907.62	\$65,000.00	\$65,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$48,575.00	\$48,575.00	\$0.00	\$48,575.00	\$0.00	\$0.00	\$48,575.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$0.00	\$48,575.00	\$48,575.00	\$0.00	\$48,575.00	\$0.00	\$0.00	\$48,575.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$0.00	\$48,575.00	\$48,575.00	\$0.00	\$48,575.00	\$0.00	\$0.00	\$48,575.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$0.00	\$338,233.96	\$338,233.96	\$0.00	\$338,233.96	\$0.00	\$0.00	\$338,233.96	\$0.00	\$0.00	\$0.00
5910 Software	\$0.00	\$338,233.96	\$338,233.96	\$0.00	\$338,233.96	\$0.00	\$0.00	\$338,233.96	\$0.00	\$0.00	\$0.00
5911 Software	\$0.00	\$338,233.96	\$338,233.96	\$0.00	\$338,233.96	\$0.00	\$0.00	\$338,233.96	\$0.00	\$0.00	\$0.00
Total	\$620,936,763.87	\$74,583,485.57	\$645,520,249.24	\$614,919,983.05	\$30,600,266.19	\$417,118,298.63	\$197,801,684.42	\$228,401,950.61	\$417,118,298.63	\$412,740,059.74	\$4,378,238.89


 VIC. AROBAY VICTOR HUGO ISLAS HERNANDEZ
 DIRECTOR GENERAL


 MTR. OCTAVIO MANCILLA CHAVEZ
 DIRECTOR ADMINISTRATIVO