



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/Jul/2018

Fecha y 10-ago-18
hora 11:14 a.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 |
|--|------------------|------------------------------|---------------------|--|-----------------|---------------------------|--------------------------|------------------|------------------|-------------------------|
| 1000 SERVICIOS PERSONALES | \$562,478,770.83 | \$18,212,071.26 | \$580,690,842.09 | \$568,003,725.85 | \$12,687,116.24 | \$295,802,147.17 | \$284,888,694.92 | \$295,802,147.17 | \$292,491,476.94 | \$3,310,670.23 |
| 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 | \$154,099,527.96 | \$100,569,318.53 | \$154,099,527.96 | \$154,099,527.96 | \$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 | \$154,099,527.96 | \$100,569,318.53 | \$154,099,527.96 | \$154,099,527.96 | \$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 | \$108,662,430.71 | \$74,732,426.42 | \$108,662,430.71 | \$108,662,430.71 | \$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 | \$45,437,097.25 | \$25,836,892.11 | \$45,437,097.25 | \$45,437,097.25 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$117,073,185.83 | \$2,293,971.18 | \$119,367,157.01 | \$119,367,157.01 | \$0.00 | \$59,222,606.22 | \$60,144,550.79 | \$59,222,606.22 | \$59,222,606.22 | \$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 | \$38,010,272.27 | \$20,981,074.48 | \$38,010,272.27 | \$38,010,272.27 | \$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 | \$38,010,272.27 | \$20,981,074.48 | \$38,010,272.27 | \$38,010,272.27 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$56,707,052.01 | -\$1,042,641.75 | \$55,664,410.26 | \$55,664,410.26 | \$0.00 | \$16,500,933.95 | \$38,163,476.31 | \$16,500,933.95 | \$16,500,933.95 | \$0.00 |
| 1321 Primas de vacaciones y Dominical | \$21,440,374.84 | -\$239,473.34 | \$21,200,901.50 | \$21,200,901.50 | \$0.00 | \$16,329,937.09 | \$4,870,964.41 | \$16,329,937.09 | \$16,329,937.09 | \$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 | \$170,996.86 | \$34,292,511.90 | \$170,996.86 | \$170,996.86 | \$0.00 |
| 1340 Compensaciones | \$0.00 | \$4,711,400.00 | \$4,711,400.00 | \$4,711,400.00 | \$0.00 | \$0.00 | \$0.00 | \$4,711,400.00 | \$4,711,400.00 | \$0.00 |
| 1341 Compensaciones | \$0.00 | \$4,711,400.00 | \$4,711,400.00 | \$4,711,400.00 | \$0.00 | \$0.00 | \$0.00 | \$4,711,400.00 | \$4,711,400.00 | \$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 | \$43,121,281.88 | \$27,349,137.55 | \$43,121,281.88 | \$39,814,443.65 | \$3,306,838.23 |
| 1410 Aportaciones de seguridad social | \$61,915,695.15 | -\$1,378,029.80 | \$60,537,665.35 | \$60,537,665.35 | \$0.00 | \$37,239,195.97 | \$23,298,469.38 | \$37,239,195.97 | \$34,553,246.09 | \$2,685,949.88 |
| 1411 Aportaciones de seguridad social | \$61,915,695.15 | -\$1,378,029.80 | \$60,537,665.35 | \$60,537,665.35 | \$0.00 | \$37,239,195.97 | \$23,298,469.38 | \$37,239,195.97 | \$34,553,246.09 | \$2,685,949.88 |
| 1420 Aportaciones a fondos de vivienda | \$5,015,630.12 | -\$111,630.62 | \$4,903,999.50 | \$4,903,999.50 | \$0.00 | \$2,960,194.08 | \$1,943,805.42 | \$2,960,194.08 | \$2,752,040.58 | \$208,153.50 |
| 1421 Aportaciones a fondos de vivienda | \$5,015,630.12 | -\$111,630.62 | \$4,903,999.50 | \$4,903,999.50 | \$0.00 | \$2,960,194.08 | \$1,943,805.42 | \$2,960,194.08 | \$2,752,040.58 | \$208,153.50 |
| 1430 Aportaciones al sistema para el retiro | \$5,143,225.03 | -\$114,470.45 | \$5,028,754.58 | \$5,028,754.58 | \$0.00 | \$2,921,891.83 | \$2,106,862.75 | \$2,921,891.83 | \$2,509,156.98 | \$412,734.85 |
| 1431 Aportaciones al sistema para el retiro | \$5,143,225.03 | -\$114,470.45 | \$5,028,754.58 | \$5,028,754.58 | \$0.00 | \$2,921,891.83 | \$2,106,862.75 | \$2,921,891.83 | \$2,509,156.98 | \$412,734.85 |
| 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 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$82,587,352.91 | \$18,067,021.88 | \$100,654,374.79 | \$98,340,519.01 | \$2,313,855.78 | \$39,155,108.90 | \$61,499,265.89 | \$39,155,108.90 | \$39,151,276.90 | \$3,832.00 |
| 1520 Indemnizaciones | \$0.00 | \$3,028,496.00 | \$3,028,496.00 | \$2,920,493.48 | \$108,002.52 | \$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 | \$0.00 | \$108,002.52 | \$2,920,493.48 | \$2,920,493.48 | \$0.00 |
| 1540 Prestaciones contractuales | \$82,587,352.91 | \$15,038,525.88 | \$97,625,878.79 | \$95,420,025.53 | \$2,205,853.26 | \$36,234,615.42 | \$61,391,263.37 | \$36,234,615.42 | \$36,230,783.42 | \$3,832.00 |
| 1541 Prestaciones contractuales | \$82,587,352.91 | \$15,038,525.88 | \$97,625,878.79 | \$95,420,025.53 | \$2,205,853.26 | \$36,234,615.42 | \$61,391,263.37 | \$36,234,615.42 | \$36,230,783.42 | \$3,832.00 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$25,709,539.00 | -\$552,755.09 | \$25,156,783.91 | \$25,156,783.91 | \$0.00 | \$203,622.21 | \$24,953,161.70 | \$203,622.21 | \$203,622.21 | \$0.00 |
| 1710 Estímulos | \$25,709,539.00 | -\$552,755.09 | \$25,156,783.91 | \$25,156,783.91 | \$0.00 | \$203,622.21 | \$24,953,161.70 | \$203,622.21 | \$203,622.21 | \$0.00 |
| 1711 Estímulos | \$25,709,539.00 | -\$552,755.09 | \$25,156,783.91 | \$25,156,783.91 | \$0.00 | \$203,622.21 | \$24,953,161.70 | \$203,622.21 | \$203,622.21 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$17,671,862.01 | -\$3,902,755.09 | \$13,769,106.92 | \$7,985,782.69 | \$5,783,324.23 | \$7,985,782.69 | \$5,783,324.23 | \$7,985,782.69 | \$7,983,582.69 | \$2,200.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$8,947,997.53 | -\$4,253,308.95 | \$4,694,688.58 | \$2,446,195.44 | \$2,248,493.14 | \$0.00 | \$2,446,195.44 | \$2,446,195.44 | \$2,446,195.44 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$1,646,986.30 | -\$802,566.69 | \$844,419.61 | \$304,744.12 | \$539,675.49 | \$0.00 | \$539,675.49 | \$304,744.12 | \$304,744.12 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$1,646,986.30 | -\$802,566.69 | \$844,419.61 | \$304,744.12 | \$539,675.49 | \$0.00 | \$539,675.49 | \$304,744.12 | \$304,744.12 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$0.00 | \$7,801.00 | \$7,801.00 | \$7,801.00 | \$0.00 | \$7,801.00 | \$0.00 | \$7,801.00 | \$7,801.00 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$0.00 | \$7,801.00 | \$7,801.00 | \$7,801.00 | \$0.00 | \$7,801.00 | \$0.00 | \$7,801.00 | \$7,801.00 | \$0.00 |



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|---|----------------|------------------------------|---------------------|--|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 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 | \$1,428,323.72 | \$153,329.68 | \$1,428,323.72 | \$0.00 | \$153,329.68 | \$1,428,323.72 | \$1,428,323.72 | \$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 | \$1,428,323.72 | \$153,329.68 | \$1,428,323.72 | \$0.00 | \$153,329.68 | \$1,428,323.72 | \$1,428,323.72 | \$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 | -\$511,354.55 | \$1,675,580.67 | \$695,513.94 | \$980,066.73 | \$695,513.94 | \$0.00 | \$980,066.73 | \$695,513.94 | \$695,513.94 | \$0.00 |
| 2161 Material de limpieza | \$2,186,935.22 | -\$511,354.55 | \$1,675,580.67 | \$695,513.94 | \$980,066.73 | \$695,513.94 | \$0.00 | \$980,066.73 | \$695,513.94 | \$695,513.94 | \$0.00 |
| 2170 Materiales y útiles de enseñanza | \$384,578.89 | \$1,903.99 | \$386,482.88 | \$9,812.66 | \$376,670.22 | \$9,812.66 | \$0.00 | \$376,670.22 | \$9,812.66 | \$9,812.66 | \$0.00 |
| 2171 Materiales y útiles de enseñanza | \$384,578.89 | \$1,903.99 | \$386,482.88 | \$9,812.66 | \$376,670.22 | \$9,812.66 | \$0.00 | \$376,670.22 | \$9,812.66 | \$9,812.66 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$934,267.53 | \$7,698.21 | \$941,965.74 | \$299,823.04 | \$642,142.70 | \$299,823.04 | \$0.00 | \$642,142.70 | \$299,823.04 | \$299,823.04 | \$0.00 |
| 2210 Productos alimenticios para personas | \$675,036.68 | \$7,518.62 | \$682,555.30 | \$295,976.79 | \$386,578.51 | \$295,976.79 | \$0.00 | \$386,578.51 | \$295,976.79 | \$295,976.79 | \$0.00 |
| 2211 Productos alimenticios para personas | \$675,036.68 | \$7,518.62 | \$682,555.30 | \$295,976.79 | \$386,578.51 | \$295,976.79 | \$0.00 | \$386,578.51 | \$295,976.79 | \$295,976.79 | \$0.00 |
| 2230 Utensilios para el servicio de alimentación | \$259,230.85 | \$179.59 | \$259,410.44 | \$3,846.25 | \$255,564.19 | \$3,846.25 | \$0.00 | \$255,564.19 | \$3,846.25 | \$3,846.25 | \$0.00 |
| 2231 Utensilios para el servicio de alimentación | \$259,230.85 | \$179.59 | \$259,410.44 | \$3,846.25 | \$255,564.19 | \$3,846.25 | \$0.00 | \$255,564.19 | \$3,846.25 | \$3,846.25 | \$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 ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$3,276,596.32 | \$541,425.15 | \$3,818,021.47 | \$2,928,691.34 | \$889,330.13 | \$2,928,691.34 | \$0.00 | \$889,330.13 | \$2,928,691.34 | \$2,928,691.34 | \$0.00 |
| 2410 Productos minerales no metálicos | \$344,970.61 | \$0.00 | \$344,970.61 | \$194,883.98 | \$150,086.63 | \$194,883.98 | \$0.00 | \$150,086.63 | \$194,883.98 | \$194,883.98 | \$0.00 |
| 2411 Productos minerales no metálicos | \$344,970.61 | \$0.00 | \$344,970.61 | \$194,883.98 | \$150,086.63 | \$194,883.98 | \$0.00 | \$150,086.63 | \$194,883.98 | \$194,883.98 | \$0.00 |
| 2420 Cemento y productos de concreto | \$169,777.23 | \$62,616.71 | \$252,393.94 | \$246,717.68 | \$5,676.26 | \$246,717.68 | \$0.00 | \$5,676.26 | \$246,717.68 | \$246,717.68 | \$0.00 |
| 2421 Cemento y productos de concreto | \$169,777.23 | \$62,616.71 | \$252,393.94 | \$246,717.68 | \$5,676.26 | \$246,717.68 | \$0.00 | \$5,676.26 | \$246,717.68 | \$246,717.68 | \$0.00 |
| 2430 Cal, yeso y productos de yeso | \$112,946.25 | \$41,504.80 | \$154,451.05 | \$153,263.11 | \$1,187.94 | \$153,263.11 | \$0.00 | \$1,187.94 | \$153,263.11 | \$153,263.11 | \$0.00 |
| 2431 Cal, yeso y productos de yeso | \$112,946.25 | \$41,504.80 | \$154,451.05 | \$153,263.11 | \$1,187.94 | \$153,263.11 | \$0.00 | \$1,187.94 | \$153,263.11 | \$153,263.11 | \$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 | \$13,437.29 | \$42,389.13 | \$21,222.33 | \$21,166.80 | \$21,222.33 | \$0.00 | \$21,166.80 | \$21,222.33 | \$21,222.33 | \$0.00 |
| 2451 Vidrio y productos de vidrio | \$28,951.84 | \$13,437.29 | \$42,389.13 | \$21,222.33 | \$21,166.80 | \$21,222.33 | \$0.00 | \$21,166.80 | \$21,222.33 | \$21,222.33 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$786,055.92 | -\$7,978.39 | \$778,077.53 | \$615,961.39 | \$162,116.14 | \$615,961.39 | \$0.00 | \$162,116.14 | \$615,961.39 | \$615,961.39 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$786,055.92 | -\$7,978.39 | \$778,077.53 | \$615,961.39 | \$162,116.14 | \$615,961.39 | \$0.00 | \$162,116.14 | \$615,961.39 | \$615,961.39 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$816,448.92 | \$200,204.10 | \$1,016,653.02 | \$815,458.04 | \$201,194.98 | \$815,458.04 | \$0.00 | \$201,194.98 | \$815,458.04 | \$815,458.04 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$816,448.92 | \$200,204.10 | \$1,016,653.02 | \$815,458.04 | \$201,194.98 | \$815,458.04 | \$0.00 | \$201,194.98 | \$815,458.04 | \$815,458.04 | \$0.00 |
| 2480 Materiales complementarios | \$146,615.25 | \$29,036.33 | \$175,651.58 | \$28,677.70 | \$146,973.88 | \$28,677.70 | \$0.00 | \$146,973.88 | \$28,677.70 | \$28,677.70 | \$0.00 |
| 2481 Materiales complementarios | \$146,615.25 | \$29,036.33 | \$175,651.58 | \$28,677.70 | \$146,973.88 | \$28,677.70 | \$0.00 | \$146,973.88 | \$28,677.70 | \$28,677.70 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$854,922.18 | \$184,524.30 | \$1,039,446.48 | \$852,507.11 | \$186,939.37 | \$852,507.11 | \$0.00 | \$186,939.37 | \$852,507.11 | \$852,507.11 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$854,922.18 | \$184,524.30 | \$1,039,446.48 | \$852,507.11 | \$186,939.37 | \$852,507.11 | \$0.00 | \$186,939.37 | \$852,507.11 | \$852,507.11 | \$0.00 |



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|--|----------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$446,460.32 | -\$130,716.27 | \$315,744.05 | \$57,132.89 | \$258,611.16 | \$57,132.89 | \$0.00 | \$258,611.16 | \$57,132.89 | \$57,132.89 | \$0.00 |
| 2520 Fertilizantes, pesticidas y otros agroquímicos | \$15,535.65 | \$320.08 | \$15,855.73 | \$1,935.59 | \$13,920.14 | \$1,935.59 | \$0.00 | \$13,920.14 | \$1,935.59 | \$1,935.59 | \$0.00 |
| 2521 Fertilizantes, pesticidas y otros agroquímicos | \$15,535.65 | \$320.08 | \$15,855.73 | \$1,935.59 | \$13,920.14 | \$1,935.59 | \$0.00 | \$13,920.14 | \$1,935.59 | \$1,935.59 | \$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 | \$45,100.22 | \$194,494.41 | \$45,100.22 | \$0.00 | \$194,494.41 | \$45,100.22 | \$45,100.22 | \$0.00 |
| 2561 Fibras sintéticas, hules, plásticos y derivados | \$217,858.01 | \$21,736.62 | \$239,594.63 | \$45,100.22 | \$194,494.41 | \$45,100.22 | \$0.00 | \$194,494.41 | \$45,100.22 | \$45,100.22 | \$0.00 |
| 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 | -\$40,022.15 | \$1,498,588.01 | \$751,051.19 | \$747,536.82 | \$751,051.19 | \$0.00 | \$747,536.82 | \$751,051.19 | \$748,851.19 | \$2,200.00 |
| 2610 Combustibles, lubricantes y aditivos | \$1,538,610.16 | -\$40,022.15 | \$1,498,588.01 | \$751,051.19 | \$747,536.82 | \$751,051.19 | \$0.00 | \$747,536.82 | \$751,051.19 | \$748,851.19 | \$2,200.00 |
| 2611 Combustibles | \$1,512,108.93 | -\$41,192.13 | \$1,470,916.80 | \$728,206.91 | \$742,709.89 | \$728,206.91 | \$0.00 | \$742,709.89 | \$728,206.91 | \$726,006.91 | \$2,200.00 |
| 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 ARTÍCULOS DEPORTIVOS | \$863,691.06 | \$42,638.72 | \$906,329.78 | \$675,956.81 | \$230,372.97 | \$675,956.81 | \$0.00 | \$230,372.97 | \$675,956.81 | \$675,956.81 | \$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 | \$321,982.81 | \$88,927.41 | \$321,982.81 | \$0.00 | \$88,927.41 | \$321,982.81 | \$321,982.81 | \$0.00 |
| 2721 Prendas de seguridad y protección personal | \$410,910.22 | \$0.00 | \$410,910.22 | \$321,982.81 | \$88,927.41 | \$321,982.81 | \$0.00 | \$88,927.41 | \$321,982.81 | \$321,982.81 | \$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 | -\$204,950.36 | \$975,873.77 | \$364,438.82 | \$611,434.95 | \$364,438.82 | \$0.00 | \$611,434.95 | \$364,438.82 | \$364,438.82 | \$0.00 |
| 2910 Herramientas menores | \$145,153.47 | -\$39,011.21 | \$106,142.26 | \$7,266.27 | \$98,875.99 | \$7,266.27 | \$0.00 | \$98,875.99 | \$7,266.27 | \$7,266.27 | \$0.00 |
| 2911 Herramientas menores | \$145,153.47 | -\$39,011.21 | \$106,142.26 | \$7,266.27 | \$98,875.99 | \$7,266.27 | \$0.00 | \$98,875.99 | \$7,266.27 | \$7,266.27 | \$0.00 |
| 2920 Refacciones y accesorios menores de edificios | \$66,203.84 | \$829.00 | \$67,032.84 | \$18,718.48 | \$48,314.36 | \$18,718.48 | \$0.00 | \$48,314.36 | \$18,718.48 | \$18,718.48 | \$0.00 |
| 2921 Refacciones y accesorios menores de edificios | \$66,203.84 | \$829.00 | \$67,032.84 | \$18,718.48 | \$48,314.36 | \$18,718.48 | \$0.00 | \$48,314.36 | \$18,718.48 | \$18,718.48 | \$0.00 |
| 2930 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$88,734.15 | \$189.00 | \$88,923.15 | \$27,190.07 | \$61,733.08 | \$27,190.07 | \$0.00 | \$61,733.08 | \$27,190.07 | \$27,190.07 | \$0.00 |



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA PUEBLA

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

Fecha y 10-ago-18
hora 11:14 a.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido Disponible para Comprometer | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------------|------------------------------|------------------------|--|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 2931 Relaciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$88,734.15 | \$189.00 | \$88,923.15 | \$27,190.07 | \$61,733.08 | \$27,190.07 | \$0.00 | \$61,733.08 | \$27,190.07 | \$27,190.07 | \$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 | \$243,471.59 | \$95,996.50 | \$243,471.59 | \$0.00 | \$95,996.50 | \$243,471.59 | \$243,471.59 | \$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 | \$243,471.59 | \$95,996.50 | \$243,471.59 | \$0.00 | \$95,996.50 | \$243,471.59 | \$243,471.59 | \$0.00 |
| 2960 Relaciones y accesorios menores de equipo de transporte | \$139,089.29 | -\$545.65 | \$138,543.64 | \$65,734.34 | \$72,809.30 | \$65,734.34 | \$0.00 | \$72,809.30 | \$65,734.34 | \$65,734.34 | \$0.00 |
| 2961 Relaciones y accesorios menores de equipo de transporte | \$139,089.29 | -\$545.65 | \$138,543.64 | \$65,734.34 | \$72,809.30 | \$65,734.34 | \$0.00 | \$72,809.30 | \$65,734.34 | \$65,734.34 | \$0.00 |
| 2980 Relaciones y accesorios menores de maquinaria y otros equipos | \$413,130.38 | -\$178,897.88 | \$234,232.50 | \$848.99 | \$233,383.51 | \$848.99 | \$0.00 | \$233,383.51 | \$848.99 | \$848.99 | \$0.00 |
| 2981 Relaciones y accesorios menores de maquinaria y otros equipos | \$413,130.38 | -\$178,897.88 | \$234,232.50 | \$848.99 | \$233,383.51 | \$848.99 | \$0.00 | \$233,383.51 | \$848.99 | \$848.99 | \$0.00 |
| 2990 Relaciones y accesorios menores 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 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 | \$3,361,784.71 | \$44,147,915.74 | \$26,986,098.49 | \$17,161,817.25 | \$26,986,098.49 | \$352,711.94 | \$17,514,529.19 | \$26,633,386.55 | \$25,369,537.02 | \$1,263,849.53 |
| 3100 SERVICIOS BASICOS | \$6,520,723.52 | -\$239,631.38 | \$6,281,092.14 | \$2,627,988.38 | \$3,653,103.76 | \$2,627,988.38 | \$0.00 | \$3,653,103.76 | \$2,627,988.38 | \$2,627,988.38 | \$0.00 |
| 3110 Energía eléctrica | \$4,621,601.32 | \$175,506.56 | \$4,797,107.88 | \$2,154,123.41 | \$2,642,984.47 | \$2,154,123.41 | \$0.00 | \$2,642,984.47 | \$2,154,123.41 | \$2,154,123.41 | \$0.00 |
| 3111 Energía eléctrica | \$4,621,601.32 | \$175,506.56 | \$4,797,107.88 | \$2,154,123.41 | \$2,642,984.47 | \$2,154,123.41 | \$0.00 | \$2,642,984.47 | \$2,154,123.41 | \$2,154,123.41 | \$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 | \$102,406.68 | \$416,508.28 | \$102,406.68 | \$0.00 | \$416,508.28 | \$102,406.68 | \$102,406.68 | \$0.00 |
| 3131 Agua | \$568,914.96 | -\$50,000.00 | \$518,914.96 | \$102,406.68 | \$416,508.28 | \$102,406.68 | \$0.00 | \$416,508.28 | \$102,406.68 | \$102,406.68 | \$0.00 |
| 3140 Telefonía tradicional | \$441,200.68 | \$6,636.00 | \$447,836.68 | \$202,322.75 | \$245,513.93 | \$202,322.75 | \$0.00 | \$245,513.93 | \$202,322.75 | \$202,322.75 | \$0.00 |
| 3141 Telefonía tradicional | \$441,200.68 | \$6,636.00 | \$447,836.68 | \$202,322.75 | \$245,513.93 | \$202,322.75 | \$0.00 | \$245,513.93 | \$202,322.75 | \$202,322.75 | \$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 | \$23,935.42 | \$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 | \$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 | \$0.00 | \$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 | \$0.00 | \$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 | \$156,134.92 | \$292,968.14 | \$156,134.92 | \$0.00 | \$292,968.14 | \$156,134.92 | \$156,134.92 | \$0.00 |
| 3171 Servicios de acceso de Internet, redes y procesamiento de información | \$800,877.00 | -\$351,773.94 | \$449,103.06 | \$156,134.92 | \$292,968.14 | \$156,134.92 | \$0.00 | \$292,968.14 | \$156,134.92 | \$156,134.92 | \$0.00 |
| 3180 Servicios postales y telegráficos | \$2,457.37 | \$0.00 | \$2,457.37 | \$229.65 | \$2,227.72 | \$229.65 | \$0.00 | \$2,227.72 | \$229.65 | \$229.65 | \$0.00 |
| 3181 Servicios postales y telegráficos | \$2,457.37 | \$0.00 | \$2,457.37 | \$229.65 | \$2,227.72 | \$229.65 | \$0.00 | \$2,227.72 | \$229.65 | \$229.65 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$1,185,466.54 | -\$217,623.09 | \$967,843.45 | \$416,853.79 | \$550,989.66 | \$416,853.79 | \$0.00 | \$550,989.66 | \$416,853.79 | \$416,853.79 | \$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 | \$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 | \$0.00 |
| 3230 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | \$177,223.53 | \$0.00 | \$177,223.53 | \$5,800.00 | \$171,423.53 | \$5,800.00 | \$0.00 | \$171,423.53 | \$5,800.00 | \$5,800.00 | \$0.00 |
| 3231 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | \$177,223.53 | \$0.00 | \$177,223.53 | \$5,800.00 | \$171,423.53 | \$5,800.00 | \$0.00 | \$171,423.53 | \$5,800.00 | \$5,800.00 | \$0.00 |



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA PUEBLA

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

Fecha y 10-ago-18
hora 11:14 a.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 |
|---|----------------|------------------------------|---------------------|--|----------------|---------------------------|---------------------------|----------------|----------------|-------------------------|
| 3260 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 |
| 3261 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 |
| 3290 Otros arrendamientos | \$702,025.14 | -\$20,862.00 | \$681,163.14 | \$334,259.36 | \$346,903.78 | \$0.00 | \$334,259.36 | \$346,903.78 | \$346,903.78 | \$0.00 |
| 3291 Otros arrendamientos | \$702,025.14 | -\$20,862.00 | \$681,163.14 | \$334,259.36 | \$346,903.78 | \$0.00 | \$334,259.36 | \$346,903.78 | \$346,903.78 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$4,334,713.46 | \$148,405.95 | \$4,483,119.41 | \$1,642,719.91 | \$2,840,399.50 | \$352,711.94 | \$1,995,431.85 | \$2,487,687.56 | \$2,487,687.56 | \$0.00 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionados | \$559,860.18 | \$72,204.37 | \$632,064.55 | -\$437.74 | \$632,790.35 | \$352,711.94 | \$352,274.20 | \$279,790.35 | \$279,790.35 | \$0.00 |
| 3311 Servicios legales, de contabilidad, auditoría y relacionados | \$559,860.18 | \$72,204.37 | \$632,064.55 | -\$437.74 | \$632,790.35 | \$352,711.94 | \$352,274.20 | \$279,790.35 | \$279,790.35 | \$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 | \$852,311.18 | \$2,135,873.33 | \$820,487.52 | \$1,315,385.81 | \$0.00 | \$820,487.52 | \$1,315,385.81 | \$1,315,385.81 | \$0.00 |
| 3361 Servicios de apoyo administrativo, fotocopiado e impresión | \$1,283,562.15 | \$852,311.18 | \$2,135,873.33 | \$820,487.52 | \$1,315,385.81 | \$0.00 | \$820,487.52 | \$1,315,385.81 | \$1,315,385.81 | \$0.00 |
| 3380 Servicios de vigilancia | \$1,420,976.93 | \$10,440.00 | \$1,431,416.93 | \$781,585.93 | \$649,831.00 | \$0.00 | \$781,585.93 | \$649,831.00 | \$649,831.00 | \$0.00 |
| 3381 Servicios de vigilancia | \$1,420,976.93 | \$10,440.00 | \$1,431,416.93 | \$781,585.93 | \$649,831.00 | \$0.00 | \$781,585.93 | \$649,831.00 | \$649,831.00 | \$0.00 |
| 3390 Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$236,860.40 | \$236,860.40 | \$0.00 | \$236,860.40 | \$0.00 | \$0.00 | \$236,860.40 | \$236,860.40 | \$0.00 |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$236,860.40 | \$236,860.40 | \$0.00 | \$236,860.40 | \$0.00 | \$0.00 | \$236,860.40 | \$236,860.40 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$936,484.78 | \$265,240.87 | \$1,201,725.65 | \$622,085.55 | \$579,640.10 | \$0.00 | \$622,085.55 | \$579,640.10 | \$579,640.10 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$63,315.73 | \$22,346.74 | \$85,662.47 | \$22,485.39 | \$63,177.08 | \$0.00 | \$22,485.39 | \$63,177.08 | \$63,177.08 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$63,315.73 | \$22,346.74 | \$85,662.47 | \$22,485.39 | \$63,177.08 | \$0.00 | \$22,485.39 | \$63,177.08 | \$63,177.08 | \$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 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3470 Fletes y manobras | \$317,036.41 | \$247,660.00 | \$564,696.41 | \$58,182.41 | \$506,514.00 | \$0.00 | \$58,182.41 | \$506,514.00 | \$506,514.00 | \$0.00 |
| 3471 Fletes y manobras | \$317,036.41 | \$247,660.00 | \$564,696.41 | \$58,182.41 | \$506,514.00 | \$0.00 | \$58,182.41 | \$506,514.00 | \$506,514.00 | \$0.00 |
| 3490 Servicios financieros, bancarios y comerciales integrales | \$73,697.58 | \$17,908.00 | \$91,605.58 | \$83,697.58 | \$7,908.00 | \$0.00 | \$83,697.58 | \$7,908.00 | \$7,908.00 | \$0.00 |
| 3491 Servicios financieros, bancarios y comerciales integrales | \$73,697.58 | \$17,908.00 | \$91,605.58 | \$83,697.58 | \$7,908.00 | \$0.00 | \$83,697.58 | \$7,908.00 | \$7,908.00 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$7,340,230.12 | \$9,794,000.15 | \$17,134,230.27 | \$7,168,818.53 | \$9,965,411.74 | \$0.00 | \$7,168,818.53 | \$9,965,411.74 | \$9,965,411.74 | \$0.00 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$5,122,132.53 | \$9,708,116.12 | \$14,830,248.65 | \$6,615,826.54 | \$8,214,422.11 | \$0.00 | \$6,615,826.54 | \$8,214,422.11 | \$8,214,422.11 | \$0.00 |



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

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

Fecha y 10-ago-18
hora 11:14 a.m.

| 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 |
|---|-----------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 3511 Conservación y mantenimiento menor de inmuebles | \$5,122,132.53 | \$9,708,116.12 | \$14,830,248.65 | \$8,214,422.11 | \$6,615,826.54 | \$8,214,422.11 | \$0.00 | \$6,615,826.54 | \$8,214,422.11 | \$8,214,422.11 | \$0.00 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$697,954.44 | \$30,665.73 | \$728,620.17 | \$597,120.72 | \$131,499.45 | \$597,120.72 | \$0.00 | \$131,499.45 | \$597,120.72 | \$597,120.72 | \$0.00 |
| 3521 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$697,954.44 | \$30,665.73 | \$728,620.17 | \$597,120.72 | \$131,499.45 | \$597,120.72 | \$0.00 | \$131,499.45 | \$597,120.72 | \$597,120.72 | \$0.00 |
| 3530 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | \$366,966.08 | \$26,998.79 | \$393,964.87 | \$346,309.80 | \$47,655.07 | \$346,309.80 | \$0.00 | \$47,655.07 | \$346,309.80 | \$346,309.80 | \$0.00 |
| 3531 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | \$366,966.08 | \$26,998.79 | \$393,964.87 | \$346,309.80 | \$47,655.07 | \$346,309.80 | \$0.00 | \$47,655.07 | \$346,309.80 | \$346,309.80 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$112,215.41 | \$106,526.40 | \$218,741.81 | \$184,646.31 | \$34,095.50 | \$184,646.31 | \$0.00 | \$34,095.50 | \$184,646.31 | \$184,646.31 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$112,215.41 | \$106,526.40 | \$218,741.81 | \$184,646.31 | \$34,095.50 | \$184,646.31 | \$0.00 | \$34,095.50 | \$184,646.31 | \$184,646.31 | \$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 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 |
| 3590 Servicios de jardinería y fumigación | \$998,466.68 | -\$89,150.71 | \$909,315.97 | \$669,574.00 | \$339,741.97 | \$669,574.00 | \$0.00 | \$339,741.97 | \$669,574.00 | \$669,574.00 | \$0.00 |
| 3591 Servicios de jardinería y fumigación | \$998,466.68 | -\$89,150.71 | \$909,315.97 | \$669,574.00 | \$339,741.97 | \$669,574.00 | \$0.00 | \$339,741.97 | \$669,574.00 | \$669,574.00 | \$0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS | \$717,359.63 | -\$37,135.84 | \$680,223.79 | \$257,068.48 | \$423,155.31 | \$257,068.48 | \$0.00 | \$423,155.31 | \$257,068.48 | \$256,898.48 | \$170.00 |
| 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 | \$72,471.00 | \$135,914.43 | \$72,471.00 | \$0.00 | \$135,914.43 | \$72,471.00 | \$72,471.00 | \$0.00 |
| 3721 Pasajes terrestres Nacionales | \$200,546.27 | \$7,839.16 | \$208,385.43 | \$72,471.00 | \$135,914.43 | \$72,471.00 | \$0.00 | \$135,914.43 | \$72,471.00 | \$72,471.00 | \$0.00 |
| 3750 Viáticos en el país | \$491,481.74 | -\$45,372.00 | \$446,109.74 | \$164,428.48 | \$281,681.26 | \$164,428.48 | \$0.00 | \$281,681.26 | \$164,428.48 | \$164,258.48 | \$170.00 |
| 3751 Viáticos en el país | \$491,481.74 | -\$45,372.00 | \$446,109.74 | \$164,428.48 | \$281,681.26 | \$164,428.48 | \$0.00 | \$281,681.26 | \$164,428.48 | \$164,258.48 | \$170.00 |
| 3790 Otros servicios de traslado y hospedaje | \$0.00 | \$397.00 | \$397.00 | \$297.00 | \$100.00 | \$297.00 | \$0.00 | \$100.00 | \$297.00 | \$297.00 | \$0.00 |
| 3791 Otros servicios de traslado y hospedaje | \$0.00 | \$397.00 | \$397.00 | \$297.00 | \$100.00 | \$297.00 | \$0.00 | \$100.00 | \$297.00 | \$297.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$1,088,003.75 | -\$82,233.50 | \$1,005,770.25 | \$395,165.13 | \$610,605.12 | \$395,165.13 | \$0.00 | \$610,605.12 | \$395,165.13 | \$395,165.13 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$436,932.81 | -\$63,249.50 | \$373,683.31 | \$238,212.13 | \$115,471.18 | \$238,212.13 | \$0.00 | \$115,471.18 | \$238,212.13 | \$238,212.13 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$436,932.81 | -\$63,249.50 | \$373,683.31 | \$238,212.13 | \$115,471.18 | \$238,212.13 | \$0.00 | \$115,471.18 | \$238,212.13 | \$238,212.13 | \$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 | \$27,866.13 | \$1,016.00 | \$28,882.13 | \$9,401.00 | \$19,480.13 | \$9,401.00 | \$0.00 | \$19,480.13 | \$9,401.00 | \$9,401.00 | \$0.00 |
| 3851 Gastos de representación | \$27,866.13 | \$1,016.00 | \$28,882.13 | \$9,401.00 | \$19,480.13 | \$9,401.00 | \$0.00 | \$19,480.13 | \$9,401.00 | \$9,401.00 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$18,663,149.23 | -\$6,269,238.45 | \$12,393,910.78 | \$9,903,571.37 | \$2,490,339.41 | \$9,903,571.37 | \$0.00 | \$2,490,339.41 | \$9,903,571.37 | \$8,659,891.84 | \$1,263,679.53 |
| 3920 Impuestos y derechos | \$298,247.84 | \$100,516.95 | \$398,764.79 | \$186,142.01 | \$212,622.78 | \$186,142.01 | \$0.00 | \$212,622.78 | \$186,142.01 | \$185,932.01 | \$210.00 |
| 3921 Impuestos y derechos | \$298,247.84 | \$100,516.95 | \$398,764.79 | \$186,142.01 | \$212,622.78 | \$186,142.01 | \$0.00 | \$212,622.78 | \$186,142.01 | \$185,932.01 | \$210.00 |

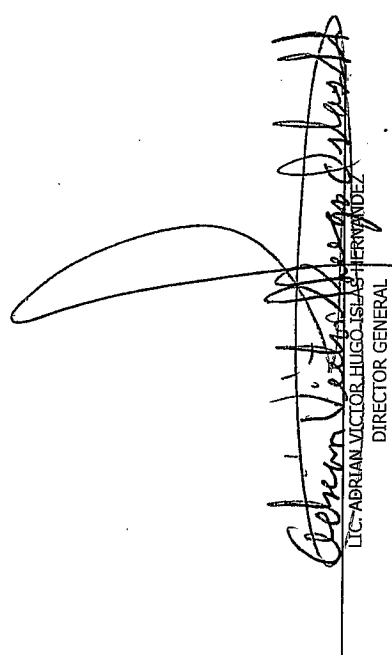


COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA PUEBLA

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

Fecha y hora
10-ago-18
11:14 a.m.

| 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 |
|--|------------------|------------------------------|---------------------|------------------|---|------------------|---------------------------|--------------------------|------------------|------------------|-------------------------|
| 3980 Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$18,364,901.39 | -\$6,369,755.40 | \$11,995,145.99 | \$9,717,429.36 | \$2,277,716.63 | \$9,717,429.36 | \$0.00 | -\$2,277,716.63 | \$9,717,429.36 | \$8,453,959.83 | \$1,263,469.53 |
| 3981 Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$18,364,901.39 | -\$6,369,755.40 | \$11,995,145.99 | \$9,717,429.36 | \$2,277,716.63 | \$9,717,429.36 | \$0.00 | \$2,277,716.63 | \$9,717,429.36 | \$8,453,959.83 | \$1,263,469.53 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$62,197.52 | \$62,197.52 | \$62,197.52 | \$0.00 | \$62,197.52 | \$0.00 | \$0.00 | \$62,197.52 | \$62,197.52 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$62,197.52 | \$62,197.52 | \$62,197.52 | \$0.00 | \$62,197.52 | \$0.00 | \$0.00 | \$62,197.52 | \$62,197.52 | \$0.00 |
| 4440 Ayudas sociales a actividades científicas o académicas | \$0.00 | \$62,197.52 | \$62,197.52 | \$62,197.52 | \$0.00 | \$62,197.52 | \$0.00 | \$0.00 | \$62,197.52 | \$62,197.52 | \$0.00 |
| 4441 Ayudas sociales a actividades científicas o académicas | \$0.00 | \$62,197.52 | \$62,197.52 | \$62,197.52 | \$0.00 | \$62,197.52 | \$0.00 | \$0.00 | \$62,197.52 | \$62,197.52 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$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 |
| 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 | \$17,951,184.15 | \$638,887,948.02 | \$603,037,804.55 | \$35,850,143.47 | \$330,483,513.93 | \$272,554,290.62 | \$308,404,434.09 | \$330,483,513.93 | \$325,906,794.17 | \$4,576,719.76 |


 LIC. ADRIAN VICTOR HUGO ISLAS HERNANDEZ
 DIRECTOR GENERAL


 MTR. OCTAVIO MANCILLA CHAVEZ
 DIRECTOR ADMINISTRATIVO