

COLEGIO DE BACHILLERES DEL ESTADO DE MORELOS
ESTADO DE SITUACION FINANCIERA

Hoja : 1

Fecha : 25/07/2012

Periodo del : 01/06/2012 Al : 30/06/2012

| Descripción | Presentación por Todos | 20XN | 20XN-1 |
|-------------|------------------------|------|--------|
|-------------|------------------------|------|--------|

| ACTIVO | 72,296,760.70 | 65,094,091.69 |
|--|--|---|
| ACTIVO CIRCULANTE | 14,490,782.17 | 3,304,951.13 |
| Efectivo y Equivalentes | 2,289,909.57 | 2,309,178.25 |
| Efectivo | 43,500.00 | 33,500.00 |
| Bancos/Tesorería | 2,246,409.57 | 2,275,678.25 |
| Derechos a Recibir Efectivo o Equivalentes | 12,200,872.60 | 995,772.88 |
| Inversiones Financieras de Corto Plazo | 11,577,519.83 | 118,077.41 |
| Deudores Diversos por Cobrar a Corto Plazo | 623,352.77 | 877,695.47 |
| ACTIVO NO CIRCULANTE | 57,805,978.53 | 61,789,140.56 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | 141,224.00 | 141,224.00 |
| Deudores Diversos a Largo Plazo | 141,224.00 | 141,224.00 |
| Bienes Muebles | 57,664,754.53 | 61,647,916.56 |
| Mobiliario y Equipo de Administración | 45,790,709.47 | 49,609,170.89 |
| Mobiliario y Equipo Educativo y Recreativo | 5,191,419.37 | 5,261,314.83 |
| Equipo e Instrumental Médico y de Laboratorio | 4,959,704.18 | 5,018,318.41 |
| Equipo de Transporte | 1,022,962.24 | 1,022,962.24 |
| Maquinaria, Otros Equipos y Herramientas | 699,959.27 | 736,150.19 |
| PASIVO | -6,429,271.90 | -4,475,647.41 |
| PASIVO CIRCULANTE | -6,429,271.90 | -4,475,647.41 |
| Cuentas por Pagar a Corto Plazo | -6,271,420.42 | -4,317,795.93 |
| Servicios Personales por Pagar a Corto Plazo | -4,182,752.18 | -2,727,307.80 |
| Proveedores por Pagar a Corto Plazo | -14,555.66 | -12,918.77 |
| Retenciones y Contribuciones por Pagar a Corto Plazo | -2,074,112.58 | -1,577,569.36 |
| Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo | -149,662.55 | -149,662.55 |
| Fondos en Garantía a Corto Plazo | -149,662.55 | -149,662.55 |
| Otros Pasivos a Corto Plazo | -8,188.93 | -8,188.93 |
| Otros Pasivos Circulantes | -8,188.93 | -8,188.93 |
| HACIENDA PÚBLICA/ PATRIMONIO | -65,867,488.80 | -60,618,444.28 |
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | -57,441,940.62 | -61,595,630.27 |
| Aportaciones | -57,441,940.62 | -61,595,630.27 |
| HACIENDA PÚBLICA /PATRIMONIO GENERADO | -8,425,548.18 | 977,185.99 |
| Resultados del Ejercicio: (Ahorro/ Desahorro) | -11,169,511.98 | -1,799,608.01 |
| Resultados de Ejercicios Anteriores | 2,743,963.80 | 2,776,794.00 |
| TOTAL DE PASIVO Y HACIENDA PUBLICA/PATRIMONIC | -72,296,760.70 | -65,094,091.69 |
| ELABORO:  | Vo.Bo.  | AUTORIZO:  |
| C.P. MANUEL PATIÑO RODRIGUEZ | LIC. BEATRIZ GALEANA ABARCA | MSP MAURO DE J. GLEZ. PACHEC |

COLEGIO DE BACHILLERES DEL ESTADO DE MORELOS

ESTADO DE ACTIVIDADES



Hoja : 1

Fecha : 25/07/2012

Periodo del : 01/06/2012 Al : 30/06/2012

| | | | |
|-------------|------------------------|------|--------|
| Descripción | Presentación por Todos | 20XN | 20XN-1 |
|-------------|------------------------|------|--------|

| INGRESOS Y OTROS BENEFICIOS | -103,351,647.85 | -77,795,870.30 |
|---|------------------------|-----------------------|
| INGRESOS DE GESTIÓN | -11,831,732.85 | -10,214,589.30 |
| Ingresos por Venta de Bienes y Servicios | -11,831,732.85 | -10,214,589.30 |
| Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados | -11,831,732.85 | -10,214,589.30 |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | -91,519,915.00 | -67,581,281.00 |
| Transferencias, Asignaciones, Subsidios y Otras ayudas | -91,519,915.00 | -67,581,281.00 |
| Subsidios y Subvenciones | -91,519,915.00 | -67,581,281.00 |
| GASTOS Y OTRAS PÉRDIDAS | 92,182,135.87 | 75,996,262.29 |
| GASTOS DE FUNCIONAMIENTO | 92,182,135.87 | 75,996,262.29 |
| Servicios Personales | 83,244,835.58 | 70,160,683.08 |
| Materiales y Suministros | 1,335,035.46 | 787,421.47 |
| Servicios Generales | 7,602,264.83 | 5,048,157.74 |
| AHORRO/DESAHORRO NETO DEL EJERCICIO | 11,169,511.98 | 1,799,608.01 |

| | | |
|--|--|--|
| ELABORO:  | Vo.Bo.  | AUTORIZO:  |
| C.P. MANUEL PATIÑO RODRIGUE; | LIC. BEATRIZ GALEANA ABARCA | MCP MAURO DE J.GLEZ. PACHEC |

COLEGIO DE BACHILLERES DEL ESTADO DE MORELOS
ESTADO DE FLUJO DE EFECTIVO

Hoja : 1

fecha: 25/07/2012

Periodo del : 01/06/2012 Al : 30/06/2012

| Descripcion | Presentacion por Todos | 20XN | 20XN-1 | flujo |
|--|------------------------|----------------|----------------|----------------|
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE GESTION | | | | |
| ORIGEN | | | | |
| Ingresos por Venta de Bienes y Servicios | | -11,831,732.85 | -10,214,589.30 | -1,617,143.55 |
| Transferencias, Asignaciones, Subsidios y Otras ayudas | | -91,519,915.00 | -67,581,281.00 | -23,938,634.00 |
| Subsidios y Subvenciones | | -91,519,915.00 | -67,581,281.00 | -23,938,634.00 |
| APLICACION | | | | |
| Servicios Personales | | 83,244,835.58 | 70,160,683.08 | 13,084,152.50 |
| Materiales y Suministros | | 1,335,035.46 | 787,421.47 | 547,613.99 |
| Servicios Generales | | 7,602,264.83 | 5,048,157.74 | 2,554,107.09 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACION | | | | |
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSION | | | | |
| ORIGEN | | | | |
| INGRESOS POR VENTA DE BIENES Y SERVICIOS | | -11,831,732.85 | -10,214,589.30 | -1,617,143.55 |
| CONTRIBUCIONES DE CAPITAL | | | | |
| OTROS INGRESOS Y BENEFICIOS | | | | |
| VENTA DE ACTIVOS FISICOS | | | | |
| OTROS | | | | |
| APLICACION | | | | |
| ACTIVO NO CIRCULANTE | | 57,805,978.53 | 61,789,140.56 | -3,983,162.03 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | | 141,224.00 | 141,224.00 | 0.00 |
| BIENES MUEBLES INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | | | | |
| BIENES MUEBLES | | 57,664,754.53 | 61,647,916.56 | -3,983,162.03 |
| BIENES INTANGIBLES | | | | |
| DEPRECIACIONES | | | | |
| ACTIVOS DIFERIDOS | | | | |
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO | | | | |
| ORIGEN | | | | |
| PASIVO (ENDEUDAMIENTO NETO) | | -6,429,271.90 | -4,475,647.41 | -1,953,624.49 |
| INTERNO | | -6,429,271.90 | -4,475,647.41 | -1,953,624.49 |
| EXTERNO | | | | |
| APLICACION | | | | |
| INCREMENTO DE ACTIVOS FINANCIEROS | | 14,490,782.17 | 3,304,951.13 | 11,185,831.04 |
| SERVICIOS DE LA DEUDA | | | | |
| INTERNO | | -6,429,271.90 | -4,475,647.41 | -1,953,624.49 |
| EXTERNO | | | | |
| DISMINUCION DE OTROS PASIVOS | | | | |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO | | | | |
| INCREMENTO / DISMINUCION NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO | | | | |




COLEGIO DE BACHILLERES DEL ESTADO DE MORELOS
ESTADO DE FLUJO DE EFECTIVO


Hoja : 2

Fecha : 25/05/2012

Periodo del : 01/04/2012 Al : 30/04/2012

| Descripcion | Presentacion por Todos | 20XN | 20XN-1 | Flujo |
|---|------------------------|---------------|--------------|---------------|
| EFFECTIVO Y EQUIVALENTES AL EFFECTIVO AL INICIO DEL EJERCICIO | | | 2,427,255.56 | -2,427,255.56 |
| EFFECTIVO Y EQUIVALENTES AL EFFECTIVO AL FINAL DEL EJERCICIO | | 13,867,429.40 | | 13,867,429.40 |

ELABORO : 
 C.P. MANUEL PATIÑO RODRIGUEZ

Vo.Bo. 
 LIC. BEATRIZ GALEANA ABARCA

AUTORIZO: 
 MCR MAURO DE JGLEZ. PACHECO

COLEGIO DE BACHILLERES DEL ESTADO DE MORELOS
ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Emisión: 25/07/2012 Hoja: 3
Periodo del: 01/01/2012 al 30/06/2012

Informe Agregado

| Capítulo del Gasto | Aprobado | Modificado | Comprometido | Disponible | Devengado | No Devengado | Sin Devengar | Ejercido | Pagado | Deuda |
|--|---------------|---------------|---------------|--------------|---------------|--------------|--------------|---------------|---------------|-------------|
| Servicios integrales de traslado y viáticos | 90,000.00 | 350,717.64 | 349,516.80 | 1,200.84 | 349,516.80 | 0.00 | 1,200.84 | 351,912.30 | 351,912.30 | 2,395.50 |
| SERVICIOS OFICIALES | 60,000.00 | 311,899.79 | 310,855.79 | 1,044.00 | 310,855.79 | 0.00 | 1,044.00 | 265,816.01 | 265,816.01 | -45,039.78 |
| Gastos de orden social y cultural | 60,000.00 | 223,089.72 | 222,045.72 | 1,044.00 | 222,045.72 | 0.00 | 1,044.00 | 211,939.94 | 211,939.94 | -10,105.78 |
| Congresos y convenciones | 0.00 | 71,405.68 | 71,405.68 | 0.00 | 71,405.68 | 0.00 | 0.00 | 36,471.68 | 36,471.68 | -34,934.00 |
| Gastos de representación | 0.00 | 17,404.39 | 17,404.39 | 0.00 | 17,404.39 | 0.00 | 0.00 | 17,404.39 | 17,404.39 | 0.00 |
| OTROS SERVICIOS GENERALES | 1,309,100.00 | 1,371,217.44 | 1,481,059.24 | -109,841.80 | 1,481,059.24 | 0.00 | -109,841.80 | 1,160,903.75 | 1,160,903.75 | -320,155.49 |
| Impuestos y derechos | 1,309,100.00 | 1,341,984.35 | 1,454,422.15 | -112,437.80 | 1,454,422.15 | 0.00 | -112,437.80 | 1,134,266.66 | 1,134,266.66 | -320,155.49 |
| Penas multas accesorios y actualizaciones | 0.00 | 1,108.25 | 1,108.25 | 0.00 | 1,108.25 | 0.00 | 0.00 | 1,108.25 | 1,108.25 | 0.00 |
| Otros servicios generales | 0.00 | 28,124.84 | 25,528.84 | 2,596.00 | 25,528.84 | 0.00 | 2,596.00 | 25,528.84 | 25,528.84 | 0.00 |
| BIENES MUEBLES INMUEBLES E INTANGIBLE: | 4,960,000.00 | 1,604,695.02 | 186,476.10 | 1,418,218.92 | 186,476.10 | 0.00 | 1,418,218.92 | 171,100.14 | 171,100.14 | -15,375.96 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 1,960,000.00 | 989,126.47 | 155,646.51 | 833,479.96 | 155,646.51 | 0.00 | 833,479.96 | 164,266.55 | 164,266.55 | 8,620.04 |
| Muebles de oficina y estantería | 960,000.00 | 478,427.47 | 47,988.28 | 430,439.19 | 47,988.28 | 0.00 | 430,439.19 | 54,990.32 | 54,990.32 | 7,002.04 |
| Equipo de cómputo y de tecnología de la inform | 1,000,000.00 | 510,699.00 | 107,658.23 | 403,040.77 | 107,658.23 | 0.00 | 403,040.77 | 109,276.23 | 109,276.23 | 1,618.00 |
| MAQUINARIA OTROS EQUIPOS Y HERRAMIEI | 0.00 | 30,829.59 | 30,829.59 | 0.00 | 30,829.59 | 0.00 | 0.00 | 6,833.59 | 6,833.59 | -23,996.00 |
| Equipo de comunicación y telecomunicación | 0.00 | 29,252.22 | 29,252.22 | 0.00 | 29,252.22 | 0.00 | 0.00 | 5,256.22 | 5,256.22 | -23,996.00 |
| Herramientas y maquinas [herramienta | 0.00 | 1,577.37 | 1,577.37 | 0.00 | 1,577.37 | 0.00 | 0.00 | 1,577.37 | 1,577.37 | 0.00 |
| ACTIVOS INTANGIBLES | 3,000,000.00 | 584,738.96 | 0.00 | 584,738.96 | 0.00 | 0.00 | 584,738.96 | 0.00 | 0.00 | 0.00 |
| Licencias informáticas e intelectuales | 3,000,000.00 | 584,738.96 | 0.00 | 584,738.96 | 0.00 | 0.00 | 584,738.96 | 0.00 | 0.00 | 0.00 |
| TOTALES GLOBALES | 99,283,100.00 | 97,443,488.87 | 92,791,123.51 | 4,652,365.36 | 92,444,851.48 | 346,272.03 | 4,306,093.33 | 91,815,655.39 | 91,815,655.39 | -629,196.09 |

COLEGIO DE BACHILLERES DEL ESTADO DE MORELOS
Estado Analítico de Ingresos Presupuestales

Emisión: 25/07/2012 Hoja: 1
 DEL: 01/01/2012 AL: 30/06/2012

| Rubro | Estimado | Ampliación | Reducción | Modificado | Devengado | Recaudado | % Avance |
|--|----------------------|-------------|------------------|----------------------|-----------------------|-----------------------|----------|
| Ingresos por ventas de bienes y servicios de organismos descentralizados | 8,839,000.00 | 0.00 | 29,827.00 | 8,809,173.00 | 11,851,663.08 | 11,851,819.08 | 134.54 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 1,150.00 | -1,150.00 | 0.00 | 0.00 | 0.00 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 84,027,054.00 | 0.00 | 0.00 | 84,027,054.00 | 112,178,252.50 | 91,519,915.00 | 108.92 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 4,840,383.50 | 0.00 | 0.00 |
| T O T A L E S | 92,866,054.00 | 0.00 | 30,977.00 | 92,835,077.00 | 128,870,300.08 | 103,371,734.08 | |

COLEGIO DE BACHILLERES DEL ESTADO DE MORELOS
ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
Informe Agregado

Emisión: 25/07/2012 Hoja: 1
Periodo del: 01/01/2012 al 30/06/2012

| Capítulo del Gasto | Aprobado | Modificado | Comprometido | Disponible | Devengado | No Devengado | Sim Devengar | Ejercido | Pagado | Deuda |
|---|---------------|---------------|---------------|--------------|---------------|--------------|--------------|---------------|---------------|---------------|
| SERVICIOS PERSONALES | 74,178,600.00 | 84,570,109.26 | 83,550,468.94 | 1,019,640.32 | 83,246,130.30 | 304,338.64 | 715,301.68 | 83,296,211.12 | 83,296,211.12 | 50,080.82 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 36,720,000.00 | 41,180,778.59 | 41,180,667.53 | 111.06 | 40,806,116.06 | 374,551.47 | -374,440.41 | 41,279,750.46 | 41,279,750.46 | 473,634.40 |
| Sueldos base al personal permanente | 36,720,000.00 | 41,180,778.59 | 41,180,667.53 | 111.06 | 40,806,116.06 | 374,551.47 | -374,440.41 | 41,279,750.46 | 41,279,750.46 | 473,634.40 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 11,732,000.00 | 12,260,078.34 | 12,198,357.78 | 61,720.56 | 12,235,214.82 | -36,857.04 | 98,577.60 | 12,301,572.02 | 12,301,572.02 | 66,357.20 |
| Primas por años de servicios efectivos prestados | 7,652,000.00 | 8,804,160.40 | 8,804,160.40 | 0.00 | 8,793,440.50 | 10,719.90 | -10,719.90 | 8,805,342.40 | 8,805,342.40 | 11,901.90 |
| Primas de vacaciones dominical y gratificación de fin de año | 4,080,000.00 | 3,455,917.94 | 3,394,197.38 | 61,720.56 | 3,441,774.32 | -47,576.94 | 109,297.50 | 3,496,229.62 | 3,496,229.62 | 54,455.30 |
| SEGURIDAD SOCIAL | 12,224,200.00 | 11,864,634.56 | 11,864,634.56 | 0.00 | 11,864,634.56 | 0.00 | 0.00 | 9,893,497.14 | 9,893,497.14 | -1,971,137.42 |
| Aportaciones de seguridad social | 8,128,000.00 | 5,728,916.72 | 5,728,916.72 | 0.00 | 5,728,916.72 | 0.00 | 0.00 | 5,728,916.72 | 5,728,916.72 | 0.00 |
| Aportaciones a fondos de vivienda | 3,054,000.00 | 3,261,335.19 | 3,261,335.19 | 0.00 | 3,261,335.19 | 0.00 | 0.00 | 2,702,485.60 | 2,702,485.60 | -558,849.59 |
| Aportaciones al sistema para el retiro | 1,042,200.00 | 2,874,382.65 | 2,874,382.65 | 0.00 | 2,874,382.65 | 0.00 | 0.00 | 1,462,094.82 | 1,462,094.82 | -1,412,287.83 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 10,115,800.00 | 16,439,021.75 | 15,482,320.02 | 956,701.73 | 15,515,675.81 | -33,355.79 | 990,057.52 | 17,000,390.09 | 17,000,390.09 | 1,484,714.28 |
| Indemnizaciones | 0.00 | 1,463,654.63 | 879,897.69 | 583,756.94 | 989,115.39 | -109,217.70 | 692,974.64 | 1,664,816.51 | 1,664,816.51 | 675,701.12 |
| Prestaciones y haberes de retiro | 2,167,800.00 | 5,088,049.39 | 5,076,373.81 | 11,675.58 | 5,028,546.12 | 47,827.69 | -36,152.11 | 5,757,653.98 | 5,757,653.98 | 729,107.86 |
| Otras prestaciones sociales y económicas | 7,948,000.00 | 9,887,317.73 | 9,526,048.52 | 361,269.21 | 9,498,014.30 | 28,034.22 | 333,234.99 | 9,577,919.60 | 9,577,919.60 | 79,905.30 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 3,386,600.00 | 2,825,596.02 | 2,824,489.05 | 1,106.97 | 2,824,489.05 | 0.00 | 1,106.97 | 2,821,001.41 | 2,821,001.41 | -3,487.64 |
| Estímulos | 3,386,600.00 | 2,825,596.02 | 2,824,489.05 | 1,106.97 | 2,824,489.05 | 0.00 | 1,106.97 | 2,821,001.41 | 2,821,001.41 | -3,487.64 |
| MATERIALES Y SUMINISTROS | 8,542,900.00 | 2,883,341.39 | 1,335,807.59 | 1,547,533.80 | 1,334,528.41 | 1,279.18 | 1,546,254.62 | 1,323,071.49 | 1,323,071.49 | -11,456.92 |
| MATERIALES DE ADMINISTRACION EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 6,541,500.00 | 2,059,293.20 | 780,992.99 | 1,278,300.21 | 780,992.99 | 0.00 | 1,278,300.21 | 779,268.14 | 779,268.14 | -1,724.85 |
| Materiales útiles y equipos menores de oficina | 550,000.00 | 380,589.24 | 211,110.29 | 169,458.95 | 211,110.29 | 0.00 | 169,458.95 | 209,385.44 | 209,385.44 | -1,724.85 |
| Materiales y útiles de impresión y reproducción | 5,600,000.00 | 1,092,808.73 | 338,986.15 | 753,822.58 | 338,986.15 | 0.00 | 753,822.58 | 338,986.15 | 338,986.15 | 0.00 |
| Materiales útiles y equipos menores de terreno | 0.00 | 189,226.17 | 189,226.17 | 0.00 | 189,226.17 | 0.00 | 0.00 | 189,226.17 | 189,226.17 | 0.00 |
| Material impreso e información digital | 0.00 | 5,777.00 | 5,777.00 | 0.00 | 5,777.00 | 0.00 | 0.00 | 5,777.00 | 5,777.00 | 0.00 |
| Material de limpieza | 391,500.00 | 364,084.35 | 9,065.67 | 355,018.68 | 9,065.67 | 0.00 | 355,018.68 | 9,065.67 | 9,065.67 | 0.00 |
| Materiales y útiles de enseñanza | 0.00 | 26,827.71 | 26,827.71 | 0.00 | 26,827.71 | 0.00 | 0.00 | 26,827.71 | 26,827.71 | 0.00 |
| ALIMENTOS Y UTENSILIOS | 126,000.00 | 131,959.71 | 130,978.94 | 980.77 | 129,699.76 | 1,279.18 | -298.41 | 122,905.69 | 122,905.69 | -6,794.07 |
| Productos alimenticios para personas | 126,000.00 | 129,844.34 | 128,863.57 | 980.77 | 127,584.39 | 1,279.18 | -298.41 | 120,790.32 | 120,790.32 | -6,794.07 |
| UTENSILIOS PARA LA ALIMENTACION | 0.00 | 2,115.37 | 2,115.37 | 0.00 | 2,115.37 | 0.00 | 0.00 | 2,115.37 | 2,115.37 | 0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION | 2,400.00 | 5,154.27 | 4,083.26 | 1,071.01 | 4,083.26 | 0.00 | 1,071.01 | 4,083.26 | 4,083.26 | 0.00 |
| Cemento y productos de concreto | 0.00 | 205.00 | 205.00 | 0.00 | 205.00 | 0.00 | 0.00 | 205.00 | 205.00 | 0.00 |
| Cal y yeso y productos de yeso | 0.00 | 252.00 | 252.00 | 0.00 | 252.00 | 0.00 | 0.00 | 252.00 | 252.00 | 0.00 |
| Material eléctrico y electrónico | 2,400.00 | 3,705.27 | 2,634.26 | 1,071.01 | 2,634.26 | 0.00 | 1,071.01 | 2,634.26 | 2,634.26 | 0.00 |
| Otros materiales y artículos de construcción y re | 0.00 | 992.00 | 992.00 | 0.00 | 992.00 | 0.00 | 0.00 | 992.00 | 992.00 | 0.00 |
| PRODUCTOS QUIMICOS FARMACEUTICOS Y PRODUCTOS QUIMICOS BASICOS | 208,000.00 | 103,349.82 | 1,559.75 | 101,790.07 | 1,559.75 | 0.00 | 101,790.07 | 1,559.75 | 1,559.75 | 0.00 |
| Productos químicos básicos | 0.00 | 257.08 | 257.08 | 0.00 | 257.08 | 0.00 | 0.00 | 257.08 | 257.08 | 0.00 |
| Fertilizantes, pesticidas y otros agroquímicos | 0.00 | 210.00 | 210.00 | 0.00 | 210.00 | 0.00 | 0.00 | 210.00 | 210.00 | 0.00 |
| Medicinas y productos farmacéuticos | 0.00 | 1,092.67 | 1,092.67 | 0.00 | 1,092.67 | 0.00 | 0.00 | 1,092.67 | 1,092.67 | 0.00 |
| Materiales accesorios y suministros de laborat | 208,000.00 | 101,790.07 | 0.00 | 101,790.07 | 0.00 | 0.00 | 101,790.07 | 0.00 | 0.00 | 0.00 |

COLEGIO DE BACHILLERES DEL ESTADO DE MORELOS
ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
Informe Agregado

Emisión: 25/07/2012 Hoja: 2
 Periodo del: 01/01/2012 al 30/06/2012

| Capítulo del Gasto | Aprobado | Modificado | Comprometido | Disponible | Devengado | No Devengado | Sin Devengar | Ejercido | Pagado | Deuda |
|--|---------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|-------------|
| COMBUSTIBLES LUBRICANTES Y ADITIVOS | 162,000.00 | 166,957.31 | 162,837.76 | 4,119.55 | 162,837.76 | 0.00 | 4,119.55 | 162,197.76 | 162,197.76 | -640.00 |
| Combustibles lubricantes y aditivos | 162,000.00 | 166,957.31 | 162,837.76 | 4,119.55 | 162,837.76 | 0.00 | 4,119.55 | 162,197.76 | 162,197.76 | -640.00 |
| VESTUARIO BLANCOS PRENDAS DE PROTE | 540,000.00 | 272,240.00 | 152,518.14 | 119,721.86 | 152,518.14 | 0.00 | 119,721.86 | 152,518.14 | 152,518.14 | 0.00 |
| Vestuario y uniformes | 540,000.00 | 269,606.99 | 149,885.13 | 119,721.86 | 149,885.13 | 0.00 | 119,721.86 | 149,885.13 | 149,885.13 | 0.00 |
| Prendas de seguridad y protección personal | 0.00 | 1,740.00 | 1,740.00 | 0.00 | 1,740.00 | 0.00 | 0.00 | 1,740.00 | 1,740.00 | 0.00 |
| Artículos deportivos | 0.00 | 893.01 | 893.01 | 0.00 | 893.01 | 0.00 | 0.00 | 893.01 | 893.01 | 0.00 |
| HERRAMIENTAS REFACCIONES Y ACCESOR | 963,000.00 | 144,387.08 | 102,836.75 | 41,550.33 | 102,836.75 | 0.00 | 41,550.33 | 100,538.75 | 100,538.75 | -2,298.00 |
| Herramientas menores | 35,000.00 | 19,073.14 | 9,522.81 | 9,550.33 | 9,522.81 | 0.00 | 9,550.33 | 7,224.81 | 7,224.81 | -2,298.00 |
| Refacciones y accesorios menores de edificios | 0.00 | 1,441.94 | 1,441.94 | 0.00 | 1,441.94 | 0.00 | 0.00 | 1,441.94 | 1,441.94 | 0.00 |
| Refacciones y accesorios menores de equipo d | 928,000.00 | 123,872.00 | 91,872.00 | 32,000.00 | 91,872.00 | 0.00 | 32,000.00 | 91,872.00 | 91,872.00 | 0.00 |
| SERVICIOS GENERALES | 11,601,600.00 | 8,386,343.20 | 7,718,370.88 | 666,972.32 | 7,677,716.67 | 40,654.21 | 626,318.11 | 7,025,272.64 | 7,025,272.64 | -652,444.03 |
| SERVICIOS BASICOS | 1,710,900.00 | 1,825,457.50 | 1,696,488.62 | 128,968.88 | 1,677,500.62 | 18,988.00 | 109,980.88 | 1,680,682.62 | 1,680,682.62 | 3,182.00 |
| Energía eléctrica | 1,080,000.00 | 1,183,553.19 | 1,096,546.00 | 87,007.19 | 1,077,558.00 | 18,988.00 | 68,019.19 | 1,083,665.00 | 1,083,665.00 | 6,107.00 |
| Agua | 69,600.00 | 99,018.99 | 72,528.00 | 26,490.99 | 72,528.00 | 0.00 | 26,490.99 | 72,528.00 | 72,528.00 | 0.00 |
| Telefonia tradicional | 464,100.00 | 451,123.73 | 437,054.03 | 14,069.70 | 437,054.03 | 0.00 | 14,069.70 | 437,054.03 | 437,054.03 | 0.00 |
| Telefonia celular | 68,700.00 | 75,128.61 | 75,128.61 | 0.00 | 75,128.61 | 0.00 | 0.00 | 74,328.61 | 74,328.61 | -800.00 |
| Servicios de telecomunicaciones y satélites | 0.00 | 5,450.99 | 5,450.99 | 0.00 | 5,450.99 | 0.00 | 0.00 | 4,851.99 | 4,851.99 | -599.00 |
| Servicios de acceso de Internet redes y proces | 6,000.00 | 11,181.99 | 9,780.99 | 1,401.00 | 9,780.99 | 0.00 | 1,401.00 | 8,254.99 | 8,254.99 | -1,526.00 |
| Servicios postales y telegráficos | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SERVICIOS DE ARRENDAMIENTO | 247,400.00 | 366,761.12 | 285,383.04 | 81,378.08 | 285,383.04 | 0.00 | 81,378.08 | 285,383.04 | 285,383.04 | 0.00 |
| Arrendamiento de edificios | 247,400.00 | 364,041.12 | 282,663.04 | 81,378.08 | 282,663.04 | 0.00 | 81,378.08 | 282,663.04 | 282,663.04 | 0.00 |
| Arrendamiento de maquinaria otros equipos y f | 0.00 | 2,720.00 | 2,720.00 | 0.00 | 2,720.00 | 0.00 | 0.00 | 2,720.00 | 2,720.00 | 0.00 |
| SERVICIOS PROFESIONALES CIENTIFICOS | 6,792,600.00 | 1,780,148.50 | 1,574,868.50 | 205,280.00 | 1,574,868.50 | 0.00 | 205,280.00 | 1,354,584.50 | 1,354,584.50 | -220,284.00 |
| Servicios legales de contabilidad auditoria y re | 5,901,600.00 | 1,228,864.44 | 1,023,584.44 | 205,280.00 | 1,023,584.44 | 0.00 | 205,280.00 | 1,023,584.44 | 1,023,584.44 | 0.00 |
| Servicios de capacitación | 891,000.00 | 541,784.00 | 541,784.00 | 0.00 | 541,784.00 | 0.00 | 0.00 | 321,500.00 | 321,500.00 | -220,284.00 |
| Servicios de vigilancia | 0.00 | 9,500.06 | 9,500.06 | 0.00 | 9,500.06 | 0.00 | 0.00 | 9,500.06 | 9,500.06 | 0.00 |
| SERVICIOS FINANCIEROS BANCARIOS Y COI | 300,000.00 | 46,826.98 | 27,792.87 | 19,034.11 | 27,792.87 | 0.00 | 19,034.11 | 27,792.87 | 27,792.87 | 0.00 |
| Servicios financieros y bancarios | 0.00 | 29,243.43 | 27,792.87 | 1,450.56 | 27,792.87 | 0.00 | 1,450.56 | 27,792.87 | 27,792.87 | 0.00 |
| Seguros de responsabilidad patrimonial y fianze | 300,000.00 | 17,583.55 | 0.00 | 17,583.55 | 0.00 | 0.00 | 17,583.55 | 0.00 | 0.00 | 0.00 |
| SERVICIOS DE INSTALACION REPARACION | 837,000.00 | 1,750,891.92 | 1,436,245.71 | 314,646.21 | 1,436,245.71 | 0.00 | 314,646.21 | 1,432,517.72 | 1,432,517.72 | -3,727.99 |
| Conservación y mantenimiento menor de inmue | 600,000.00 | 1,532,745.48 | 1,234,245.78 | 298,499.70 | 1,234,245.78 | 0.00 | 298,499.70 | 1,230,985.79 | 1,230,985.79 | -3,259.99 |
| Instalación reparación y mantenimiento de mot | 93,000.00 | 38,371.75 | 26,471.74 | 11,900.01 | 26,471.74 | 0.00 | 11,900.01 | 26,003.74 | 26,003.74 | -468.00 |
| Instalación reparación y mantenimiento de equ | 60,000.00 | 14,973.77 | 14,973.77 | 0.00 | 14,973.77 | 0.00 | 0.00 | 14,973.77 | 14,973.77 | 0.00 |
| Reparación y mantenimiento de equipo de trans | 84,000.00 | 53,707.85 | 52,701.35 | 1,006.50 | 52,701.35 | 0.00 | 1,006.50 | 52,701.35 | 52,701.35 | 0.00 |
| Servicios de limpieza y manejo de desechos | 0.00 | 54,551.07 | 51,311.07 | 3,240.00 | 51,311.07 | 0.00 | 3,240.00 | 51,311.07 | 51,311.07 | 0.00 |
| Servicios de jardinería y fumigación | 0.00 | 56,542.00 | 56,542.00 | 0.00 | 56,542.00 | 0.00 | 0.00 | 56,542.00 | 56,542.00 | 0.00 |
| SERVICIOS DE COMUNICACION SOCIAL Y PU | 56,000.00 | 166,528.55 | 144,328.55 | 22,200.00 | 144,328.55 | 0.00 | 22,200.00 | 144,328.55 | 144,328.55 | 0.00 |
| Difusión por radio televisión y otros medios de | 56,000.00 | 166,528.55 | 144,328.55 | 22,200.00 | 144,328.55 | 0.00 | 22,200.00 | 144,328.55 | 144,328.55 | 0.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | 288,600.00 | 765,611.40 | 761,348.56 | 4,262.84 | 739,682.35 | 21,666.21 | -17,403.37 | 673,263.58 | 673,263.58 | -66,418.77 |
| Pasajes terrestres | 0.00 | 187,697.50 | 184,815.50 | 2,882.00 | 169,680.00 | 15,405.50 | -12,253.50 | 181,558.50 | 181,558.50 | 11,878.50 |
| Viáticos en el país | 198,600.00 | 227,196.26 | 227,016.26 | 180.00 | 220,485.55 | 6,880.71 | -6,350.71 | 139,792.78 | 139,792.78 | -80,692.77 |