



COLEGIO DE BACHILLERES DEL ESTADO DE MEXICO

ESTADO DE AVANCE PRESUPUESTAL DE EGRESOS (GLOBAL)

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CTA	CONCEPTO	AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	MODIFICADO AL MES	COMPROMETIDO	DEVENGADO	EJERCIDO	TOTAL EJERCIDO	POR EJERCER AL MES	TOTAL POR EJERCER
1000	SERVICIOS PERSONALES	598,325,784.00	49,342,968.89	15,780,262.09	631,888,490.80	631,888,490.80	286,458.01	0.00	509,798,156.56	510,084,614.57	121,803,876.23	121,803,876.23
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	312,358,907.00	15,848,475.88	9,846,134.33	318,361,248.55	318,361,248.55	0.00	0.00	255,509,048.71	255,509,048.71	62,852,199.84	62,852,199.84
1130	Sueldos base al personal permanente	312,358,907.00	15,848,475.88	9,846,134.33	318,361,248.55	318,361,248.55	0.00	0.00	255,509,048.71	255,509,048.71	62,852,199.84	62,852,199.84
1131	Sueldo base	312,358,907.00	15,848,475.88	9,846,134.33	318,361,248.55	318,361,248.55	0.00	0.00	255,509,048.71	255,509,048.71	62,852,199.84	62,852,199.84
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	120,756,199.00	11,640,852.31	4,523,046.88	127,874,004.43	127,874,004.43	0.00	0.00	100,106,302.35	100,106,302.35	27,767,702.08	27,767,702.08
1310	Primas por años de servicio efectivos prestados	4,578,215.00	321,670.35	167,250.74	4,732,634.61	4,732,634.61	0.00	0.00	3,945,135.50	3,945,135.50	787,499.11	787,499.11
1311	Prima por año de servicio	4,578,215.00	231,670.35	167,250.74	4,642,634.61	4,642,634.61	0.00	0.00	3,858,303.50	3,858,303.50	784,331.11	784,331.11
1312	Prima de antigüedad	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	86,832.00	86,832.00	3,168.00	3,168.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	74,496,588.00	6,861,416.91	2,679,276.17	78,678,728.74	78,678,728.74	0.00	0.00	61,601,947.29	61,601,947.29	17,076,781.45	17,076,781.45
1321	Prima vacacional	21,470,578.00	2,149,319.00	851,214.44	22,768,682.56	22,768,682.56	0.00	0.00	16,475,111.56	16,475,111.56	6,293,571.00	6,293,571.00
1322	Aguinaldo	53,026,010.00	4,712,097.91	1,828,061.73	55,910,046.18	55,910,046.18	0.00	0.00	45,126,835.73	45,126,835.73	10,783,210.45	10,783,210.45
1340	Compensaciones	41,681,396.00	4,457,765.05	1,676,519.97	44,462,641.08	44,462,641.08	0.00	0.00	34,559,219.56	34,559,219.56	9,903,421.52	9,903,421.52
1345	Gratificación	26,548,757.00	2,176,312.54	848,985.62	27,876,083.92	27,876,083.92	0.00	0.00	20,895,162.62	20,895,162.62	6,980,921.30	6,980,921.30
1347	Gratificación por productividad	9,000,893.00	1,339,308.40	710,078.97	9,630,122.43	9,630,122.43	0.00	0.00	7,525,038.34	7,525,038.34	2,105,084.09	2,105,084.09
1348	Labores docentes	6,131,746.00	942,144.11	117,455.38	6,956,434.73	6,956,434.73	0.00	0.00	6,139,018.60	6,139,018.60	817,416.13	817,416.13
1400	SEGURIDAD SOCIAL	83,508,603.00	3,646,366.49	360,020.25	86,794,949.24	86,794,949.24	286,458.01	0.00	68,885,097.37	69,171,555.38	17,623,393.86	17,623,393.86
1410	Aportaciones de seguridad social	82,468,640.00	2,931,628.21	0.00	85,400,268.21	85,400,268.21	0.00	0.00	68,211,356.57	68,211,356.57	17,188,911.64	17,188,911.64
1412	Cuotas de servicio de salud	39,248,090.00	1,240,783.99	0.00	40,488,873.99	40,488,873.99	0.00	0.00	32,400,740.42	32,400,740.42	8,088,133.57	8,088,133.57
1413	Cuotas al sistema solidario de reparto	28,998,560.00	793,014.86	0.00	29,791,574.86	29,791,574.86	0.00	0.00	23,947,014.50	23,947,014.50	5,844,560.36	5,844,560.36
1414	Cuotas del sistema de capitalización individual	5,946,900.00	554,286.01	0.00	6,501,186.01	6,501,186.01	0.00	0.00	4,995,754.04	4,995,754.04	1,505,431.97	1,505,431.97
1415	Aportaciones para financiar los gastos generales de administración del ISSE	3,419,610.00	164,926.70	0.00	3,584,536.70	3,584,536.70	0.00	0.00	2,823,948.05	2,823,948.05	760,588.65	760,588.65
1416	Riesgo de trabajo	4,855,480.00	178,616.65	0.00	5,034,096.65	5,034,096.65	0.00	0.00	4,043,899.56	4,043,899.56	990,197.09	990,197.09
1440	Aportaciones para seguros	1,039,963.00	714,738.28	360,020.25	1,394,681.03	1,394,681.03	286,458.01	0.00	673,740.80	960,198.81	434,482.22	434,482.22
1441	Seguros y fianzas	1,039,963.00	714,738.28	360,020.25	1,394,681.03	1,394,681.03	286,458.01	0.00	673,740.80	960,198.81	434,482.22	434,482.22
1500	OTRA PRESTACIONES SOCIALES Y ECONOMICAS	67,278,276.00	16,122,389.39	495,876.77	82,904,788.62	82,904,788.62	0.00	0.00	71,531,989.34	71,531,989.34	11,372,799.28	11,372,799.28
1510	Cuotas para el fondo de ahorro y fondo de trabajo	4,991,336.00	795,498.81	0.00	5,786,834.81	5,786,834.81	0.00	0.00	4,571,628.86	4,571,628.86	1,215,205.95	1,215,205.95
1511	Cuotas para fondo de retiro	2,293,283.00	633,082.46	0.00	2,926,365.46	2,926,365.46	0.00	0.00	2,706,415.22	2,706,415.22	219,950.24	219,950.24
1512	Seguro de separación individualizado	2,698,053.00	162,416.35	0.00	2,860,469.35	2,860,469.35	0.00	0.00	1,865,213.64	1,865,213.64	995,255.71	995,255.71
1520	Indemnizaciones	357,904.00	1,419,765.75	72,477.03	1,705,192.72	1,705,192.72	0.00	0.00	837,323.82	837,323.82	867,868.90	867,868.90
1521	Indemnización por accidentes de trabajo	0.00	207,935.88	0.00	207,935.88	207,935.88	0.00	0.00	207,935.88	207,935.88	0.00	0.00
1522	Liquidaciones por indemnizaciones, por sueldos y salarios caídos	357,904.00	1,211,829.87	72,477.03	1,497,256.84	1,497,256.84	0.00	0.00	629,387.94	629,387.94	867,868.90	867,868.90
1540	Prestaciones contractuales	36,309,805.00	8,701,949.40	335,759.74	44,675,994.66	44,675,994.66	0.00	0.00	39,785,631.80	39,785,631.80	4,890,362.86	4,890,362.86
1542	Días cívicos y económicos	2,392,794.00	512,980.61	291,283.74	2,614,490.87	2,614,490.87	0.00	0.00	1,825,042.36	1,825,042.36	789,448.51	789,448.51
1544	Día del maestro y del servidor público	2,915,395.00	91,780.67	44,476.00	2,962,699.67	2,962,699.67	0.00	0.00	2,263,400.00	2,263,400.00	699,299.67	699,299.67
1546	Otros gastos derivados de convenio	31,001,616.00	8,097,188.12	0.00	39,098,804.12	39,098,804.12	0.00	0.00	35,697,189.44	35,697,189.44	3,401,614.68	3,401,614.68
1590	Otras prestaciones sociales y económicas	25,619,231.00	5,205,175.43	87,640.00	30,736,766.43	30,736,766.43	0.00	0.00	26,337,404.86	26,337,404.86	4,399,361.57	4,399,361.57



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1591	Elaboracion de tesis	309,503.00	17,761.48	86,390.00	240,874.48	240,874.48	0.00	0.00	97,500.00	97,500.00	143,374.48	143,374.48
1595	Despensa	25,309,728.00	5,187,413.95	1,250.00	30,495,891.95	30,495,891.95	0.00	0.00	26,239,904.86	26,239,904.86	4,255,987.09	4,255,987.09
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	14,423,799.00	2,084,884.82	555,183.86	15,953,499.96	15,953,499.96	0.00	0.00	13,765,718.79	13,765,718.79	2,187,781.17	2,187,781.17
1710	Estimulos	14,423,799.00	2,084,884.82	555,183.86	15,953,499.96	15,953,499.96	0.00	0.00	13,765,718.79	13,765,718.79	2,187,781.17	2,187,781.17
1712	Estimulos por puntualidad y asistencia	14,423,799.00	2,084,884.82	555,183.86	15,953,499.96	15,953,499.96	0.00	0.00	13,765,718.79	13,765,718.79	2,187,781.17	2,187,781.17
2000	MATERIALES Y SUMINISTROS	33,140,478.00	18,735,892.58	7,901,578.18	43,974,792.40	43,974,792.40	13,565,720.79	0.00	25,600,919.84	39,166,640.63	4,808,151.77	4,808,151.77
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	12,119,704.00	2,442,851.61	1,797,193.41	12,765,362.20	12,765,362.20	1,670,466.42	0.00	11,412,913.51	13,083,379.93	-318,017.73	-318,017.73
2110	Materiales, utiles y equipos menores de oficina	2,801,495.00	566,337.60	280,031.71	3,087,800.89	3,087,800.89	2,318.49	0.00	2,981,538.44	2,983,856.93	103,943.96	103,943.96
2111	Materiales y utiles de oficina	2,558,507.00	544,563.70	272,167.23	2,830,903.47	2,830,903.47	2,318.49	0.00	2,706,413.08	2,708,731.57	122,171.90	122,171.90
2112	Enseres de oficina	242,988.00	21,773.90	7,864.48	256,897.42	256,897.42	0.00	0.00	275,125.36	275,125.36	-18,227.94	-18,227.94
2120	Materiales y utiles de impresion y reproduccion	327,646.00	309,026.08	110,448.25	526,223.83	526,223.83	557.78	0.00	509,932.32	510,490.10	15,733.73	15,733.73
2121	Material y utiles de imprenta y reproduccion	327,646.00	309,026.08	110,448.25	526,223.83	526,223.83	557.78	0.00	509,932.32	510,490.10	15,733.73	15,733.73
2140	Materiales utiles y equipos menores de tecnologias de la informacion y comun	6,956,953.00	287,279.56	1,099,401.60	6,144,830.96	6,144,830.96	1,374,306.53	0.00	5,478,600.25	6,852,906.78	-708,075.82	-708,075.82
2141	Materiales y utiles para el procesamiento en equipos y bienes informaticos	6,956,953.00	287,279.56	1,099,401.60	6,144,830.96	6,144,830.96	1,374,306.53	0.00	5,478,600.25	6,852,906.78	-708,075.82	-708,075.82
2150	Material impreso e informacion digital	455.00	2,616.00	0.00	3,071.00	3,071.00	0.00	0.00	2,066.89	2,066.89	1,004.11	1,004.11
2151	Material de informacion	455.00	2,616.00	0.00	3,071.00	3,071.00	0.00	0.00	2,066.89	2,066.89	1,004.11	1,004.11
2160	Material de limpieza	1,961,558.00	389,980.19	207,811.50	2,143,726.69	2,143,726.69	34,472.86	0.00	1,919,506.19	1,953,979.05	189,747.64	189,747.64
2161	Material y enseres de limpieza	1,961,558.00	389,980.19	207,811.50	2,143,726.69	2,143,726.69	34,472.86	0.00	1,919,506.19	1,953,979.05	189,747.64	189,747.64
2170	Materiales y utiles de ensenanza	71,597.00	657,083.22	99,500.35	629,179.87	629,179.87	258,647.22	0.00	290,904.00	549,551.22	79,628.65	79,628.65
2171	Material didactico	71,597.00	657,083.22	99,500.35	629,179.87	629,179.87	258,647.22	0.00	290,904.00	549,551.22	79,628.65	79,628.65
2180	Materiales para el registro e identificacion de bienes y personas	0.00	230,528.96	0.00	230,528.96	230,528.96	163.54	0.00	230,365.42	230,528.96	0.00	0.00
2181	Material para identificacion y registro	0.00	230,528.96	0.00	230,528.96	230,528.96	163.54	0.00	230,365.42	230,528.96	0.00	0.00
2200	ALIMENTOS Y UTENSILIOS	13,911.00	148,617.32	0.00	162,528.32	162,528.32	0.00	0.00	196,931.74	196,931.74	-34,403.42	-34,403.42
2210	Productos alimenticios para personas	12,803.00	147,867.32	0.00	160,670.32	160,670.32	0.00	0.00	195,196.17	195,196.17	-34,525.85	-34,525.85
2211	Productos alimenticios para personas	12,803.00	147,867.32	0.00	160,670.32	160,670.32	0.00	0.00	195,196.17	195,196.17	-34,525.85	-34,525.85
2230	Utensilios para el servicio de alimentacion	1,108.00	750.00	0.00	1,858.00	1,858.00	0.00	0.00	1,735.57	1,735.57	122.43	122.43
2231	Utensilios para el servicio de alimentacion	1,108.00	750.00	0.00	1,858.00	1,858.00	0.00	0.00	1,735.57	1,735.57	122.43	122.43
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	971.00	700.00	0.00	1,671.00	1,671.00	0.00	0.00	1,400.47	1,400.47	270.53	270.53
2340	Combustibles, lubricantes, aditivos, carbon y sus derivados adquiridos como	722.00	0.00	0.00	722.00	722.00	0.00	0.00	64.99	64.99	657.01	657.01
2341	Combustibles, lubricantes, aditivos, carbon y sus derivados adquiridos como	722.00	0.00	0.00	722.00	722.00	0.00	0.00	64.99	64.99	657.01	657.01
2350	Productos quimicos, farmaceuticos y de laboratorio adquiridos como materia	249.00	700.00	0.00	949.00	949.00	0.00	0.00	933.48	933.48	15.52	15.52
2351	Productos quimicos, farmaceuticos y de laboratorio adquiridos como materia	249.00	700.00	0.00	949.00	949.00	0.00	0.00	933.48	933.48	15.52	15.52
2370	Productos de cuero, piel, plastico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	-300.00	-300.00
2371	Productos de cuero, piel, plastico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	-300.00	-300.00



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2390	Otros productos adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	102.00	-102.00	-102.00
2391	Otros productos adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	102.00	-102.00	-102.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	11,633,797.00	6,844,614.17	2,003,407.47	16,475,003.70	16,475,003.70	7,027,172.02	0.00	7,724,630.99	14,751,803.01	1,723,200.69	1,723,200.69
2410	Productos minerales no metalicos	88,371.00	0.00	2,658.97	85,712.03	85,712.03	2,470.00	0.00	3,264.60	5,734.60	79,977.43	79,977.43
2411	Productos minerales no metalicos	88,371.00	0.00	2,658.97	85,712.03	85,712.03	2,470.00	0.00	3,264.60	5,734.60	79,977.43	79,977.43
2420	Cemento y productos de concreto	6,546.00	19,734.74	0.00	26,280.74	26,280.74	0.00	0.00	9,922.51	9,922.51	16,358.23	16,358.23
2421	Cemento y productos de concreto	6,546.00	19,734.74	0.00	26,280.74	26,280.74	0.00	0.00	9,922.51	9,922.51	16,358.23	16,358.23
2430	Cal, yeso y productos de yeso	2,174.00	0.00	0.00	2,174.00	2,174.00	0.00	0.00	0.00	0.00	2,174.00	2,174.00
2431	Cal, yeso y productos de yeso	2,174.00	0.00	0.00	2,174.00	2,174.00	0.00	0.00	0.00	0.00	2,174.00	2,174.00
2440	Madera y productos de madera	7,943.00	1,440.53	0.00	9,383.53	9,383.53	0.00	0.00	3,361.49	3,361.49	6,022.04	6,022.04
2441	Madera y productos de madera	7,943.00	1,440.53	0.00	9,383.53	9,383.53	0.00	0.00	3,361.49	3,361.49	6,022.04	6,022.04
2450	Vidrio y productos de vidrio	22,843.00	95,100.00	0.00	117,943.00	117,943.00	4,000.00	0.00	101,971.86	105,971.86	11,971.14	11,971.14
2451	Vidrio y productos de vidrio	22,843.00	95,100.00	0.00	117,943.00	117,943.00	4,000.00	0.00	101,971.86	105,971.86	11,971.14	11,971.14
2460	Material electrico y electronico	2,259,133.00	558,321.46	618,099.50	2,199,354.96	2,199,354.96	287,289.27	0.00	1,690,602.56	1,977,891.83	221,463.13	221,463.13
2461	Material electrico y electronico	2,259,133.00	558,321.46	618,099.50	2,199,354.96	2,199,354.96	287,289.27	0.00	1,690,602.56	1,977,891.83	221,463.13	221,463.13
2470	Articulos metalicos para la construccion	866,983.00	2,603,574.44	0.00	3,470,557.44	3,470,557.44	3,132,343.84	0.00	238,815.32	3,371,159.16	99,398.28	99,398.28
2471	Articulos metalicos para la construccion	866,983.00	2,603,574.44	0.00	3,470,557.44	3,470,557.44	3,132,343.84	0.00	238,815.32	3,371,159.16	99,398.28	99,398.28
2480	Materiales complementarios	375,004.00	1,121,941.24	0.00	1,496,945.24	1,496,945.24	443,294.66	0.00	994,048.51	1,437,343.17	59,602.07	59,602.07
2481	Materiales complementarios	43,535.00	765,600.00	0.00	809,135.00	809,135.00	346,595.03	0.00	433,104.90	779,699.93	29,435.07	29,435.07
2482	Material de señalizacion	331,083.00	230,539.19	0.00	561,622.19	561,622.19	96,699.63	0.00	432,551.56	529,251.19	32,371.00	32,371.00
2483	Arboles y plantas de ornato	386.00	125,802.05	0.00	126,188.05	126,188.05	0.00	0.00	128,392.05	128,392.05	-2,204.00	-2,204.00
2490	Otros materiales y articulos de construccion y reparacion	8,004,800.00	2,444,501.76	1,382,649.00	9,066,652.76	9,066,652.76	3,157,774.25	0.00	4,682,644.14	7,840,418.39	1,226,234.37	1,226,234.37
2491	Materiales de construccion	5,700,985.00	838,171.76	1,032,237.48	5,506,919.28	5,506,919.28	3,021,125.46	0.00	1,564,761.12	4,585,886.58	921,032.70	921,032.70
2492	Estructuras y manufacturas para todo tipo de construccion	2,303,815.00	1,606,330.00	350,411.52	3,559,733.48	3,559,733.48	136,648.79	0.00	3,117,883.02	3,254,531.81	305,201.67	305,201.67
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	326,458.00	143,446.02	2,000.00	467,904.02	467,904.02	128,996.89	0.00	204,797.29	333,794.18	134,109.84	134,109.84
2510	Productos quimicos basicos	5,176.00	1,150.03	0.00	6,326.03	6,326.03	0.00	0.00	618.68	618.68	5,707.35	5,707.35
2511	Sustancias quimicas	5,176.00	1,150.03	0.00	6,326.03	6,326.03	0.00	0.00	618.68	618.68	5,707.35	5,707.35
2520	Fertilizantes, pesticidas y otros agroquimicos	3,054.00	11,972.31	2,000.00	13,026.31	13,026.31	0.00	0.00	1,351.71	1,351.71	11,674.60	11,674.60
2521	Plaguicidas, abonos y fertilizantes	3,054.00	11,972.31	2,000.00	13,026.31	13,026.31	0.00	0.00	1,351.71	1,351.71	11,674.60	11,674.60
2530	Medicinas y productos farmaceuticos	230,926.00	0.00	0.00	230,926.00	230,926.00	5.23	0.00	199,994.77	200,000.00	30,926.00	30,926.00
2531	Medicinas y productos farmaceuticos	230,926.00	0.00	0.00	230,926.00	230,926.00	5.23	0.00	199,994.77	200,000.00	30,926.00	30,926.00
2540	Materiales, accesorios y suministros medicos	1,778.00	80,033.02	0.00	81,811.02	81,811.02	80,000.00	0.00	33.02	80,033.02	1,778.00	1,778.00
2541	Materiales, accesorios y suministros medicos	1,778.00	80,033.02	0.00	81,811.02	81,811.02	80,000.00	0.00	33.02	80,033.02	1,778.00	1,778.00
2550	Materiales, accesorios y suministros de laboratorio	75,524.00	49,470.66	0.00	124,994.66	124,994.66	48,991.66	0.00	479.00	49,470.66	75,524.00	75,524.00
2551	Materiales, accesorios y suministros de laboratorio	75,524.00	49,470.66	0.00	124,994.66	124,994.66	48,991.66	0.00	479.00	49,470.66	75,524.00	75,524.00
2560	Fibras sinteticas, hules, plasticos y derivados	10,000.00	820.00	0.00	10,820.00	10,820.00	0.00	0.00	2,320.11	2,320.11	8,499.89	8,499.89
2561	Fibras sinteticas, hules, plasticos y derivados	10,000.00	820.00	0.00	10,820.00	10,820.00	0.00	0.00	2,320.11	2,320.11	8,499.89	8,499.89



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CTA	CONCEPTO	AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	MODIFICADO AL MES	COMPROMETIDO	DEVENGADO	EJERCIDO	TOTAL EJERCIDO	POR EJERCER AL MES	TOTAL POR EJERCER
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,889,782.00	51,654.49	0.00	1,941,436.49	1,941,436.49	0.00	0.00	1,542,658.80	1,542,658.80	398,777.69	398,777.69
2610	Combustibles, lubricantes y aditivos	1,889,782.00	51,654.49	0.00	1,941,436.49	1,941,436.49	0.00	0.00	1,542,658.80	1,542,658.80	398,777.69	398,777.69
2611	Combustibles, lubricantes y aditivos	1,889,782.00	51,654.49	0.00	1,941,436.49	1,941,436.49	0.00	0.00	1,542,658.80	1,542,658.80	398,777.69	398,777.69
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	1,356,945.00	2,665,613.18	2,500,074.70	1,522,483.48	1,522,483.48	12,759.32	0.00	1,173,674.12	1,186,433.44	336,050.04	336,050.04
2710	Vestuario y uniformes	989,038.00	114,328.40	0.00	1,103,366.40	1,103,366.40	12,759.32	0.00	844,690.66	857,449.98	245,916.42	245,916.42
2711	Vestuario y uniformes	989,038.00	114,328.40	0.00	1,103,366.40	1,103,366.40	12,759.32	0.00	844,690.66	857,449.98	245,916.42	245,916.42
2720	Prendas de seguridad y proteccion personal	68,144.00	16,318.56	0.00	84,462.56	84,462.56	0.00	0.00	68,590.20	68,590.20	15,872.36	15,872.36
2721	Prendas de seguridad y proteccion personal	68,144.00	16,318.56	0.00	84,462.56	84,462.56	0.00	0.00	68,590.20	68,590.20	15,872.36	15,872.36
2730	Articulos deportivos	299,763.00	32,738.22	74.70	332,426.52	332,426.52	0.00	0.00	259,276.22	259,276.22	73,150.30	73,150.30
2731	Articulos deportivos	299,763.00	32,738.22	74.70	332,426.52	332,426.52	0.00	0.00	259,276.22	259,276.22	73,150.30	73,150.30
2740	Productos textiles	0.00	2,502,228.00	2,500,000.00	2,228.00	2,228.00	0.00	0.00	1,117.04	1,117.04	1,110.96	1,110.96
2741	Productos textiles	0.00	2,502,228.00	2,500,000.00	2,228.00	2,228.00	0.00	0.00	1,117.04	1,117.04	1,110.96	1,110.96
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	5,798,910.00	6,438,395.79	1,598,902.60	10,638,403.19	10,638,403.19	4,726,326.14	0.00	3,343,912.92	8,070,239.06	2,568,164.13	2,568,164.13
2910	Herramientas menores	762,045.00	169,251.30	205,059.60	726,236.70	726,236.70	1,170.08	0.00	274,218.44	275,388.52	450,848.18	450,848.18
2911	Refacciones, accesorios y herramientas	762,045.00	169,251.30	205,059.60	726,236.70	726,236.70	1,170.08	0.00	274,218.44	275,388.52	450,848.18	450,848.18
2920	Refacciones y accesorios menores de edificios	170,760.00	89,535.96	0.00	260,295.96	260,295.96	140,000.00	0.00	19,805.90	159,805.90	100,490.06	100,490.06
2921	Refacciones y accesorios menores de edificios	170,760.00	89,535.96	0.00	260,295.96	260,295.96	140,000.00	0.00	19,805.90	159,805.90	100,490.06	100,490.06
2930	Refacciones y accesorios menores de mobiliario y equipo de administracion,	604,562.00	362,323.29	130,000.00	836,885.29	836,885.29	275,539.79	0.00	349,700.91	625,240.70	211,644.59	211,644.59
2931	Refacciones y accesorios menores de mobiliario y equipo de administracion,	604,562.00	362,323.29	130,000.00	836,885.29	836,885.29	275,539.79	0.00	349,700.91	625,240.70	211,644.59	211,644.59
2940	Refacciones y accesorios menores de equipo de computo y tecnologias de la i	984,082.00	16,208.50	211,890.00	788,400.50	788,400.50	29,678.56	0.00	276,608.95	306,287.51	482,112.99	482,112.99
2941	Refacciones y accesorios para equipo de computo	984,082.00	16,208.50	211,890.00	788,400.50	788,400.50	29,678.56	0.00	276,608.95	306,287.51	482,112.99	482,112.99
2950	Refacciones y accesorios menores de equipo e instrumental medico y de labor	3,236.00	883.12	0.00	4,119.12	4,119.12	883.12	0.00	0.00	883.12	3,236.00	3,236.00
2951	Refacciones y accesorios menores de equipo e instrumental medico y de labor	3,236.00	883.12	0.00	4,119.12	4,119.12	883.12	0.00	0.00	883.12	3,236.00	3,236.00
2960	Refacciones y accesorios menores para equipo de transporte	125,108.00	16,247.83	32,000.00	109,355.83	109,355.83	0.00	0.00	88,465.48	88,465.48	20,890.35	20,890.35
2961	Refacciones y accesorios menores para equipo de transporte	125,108.00	16,247.83	32,000.00	109,355.83	109,355.83	0.00	0.00	88,465.48	88,465.48	20,890.35	20,890.35
2970	Refacciones y accesorios menores de equipo de defensa y seguridad	442,693.00	211,976.88	164,353.00	490,316.88	490,316.88	14,273.07	0.00	283,807.05	298,080.12	192,236.76	192,236.76
2971	Articulos para la extincion de incendios	442,693.00	211,976.88	164,353.00	490,316.88	490,316.88	14,273.07	0.00	283,807.05	298,080.12	192,236.76	192,236.76
2980	Refacciones y accesorios menores de maquinaria y otros equipos	0.00	2,290.00	100.00	2,190.00	2,190.00	0.00	0.00	563.26	563.26	1,626.74	1,626.74
2981	Refacciones y accesorios menores de maquinaria y otros equipos	0.00	2,290.00	100.00	2,190.00	2,190.00	0.00	0.00	563.26	563.26	1,626.74	1,626.74
2990	Refacciones y accesorios menores otros bienes muebles	2,706,424.00	5,569,678.91	855,500.00	7,420,602.91	7,420,602.91	4,264,781.52	0.00	2,050,742.93	6,315,524.45	1,105,078.46	1,105,078.46
2992	Otros enseres	2,706,424.00	5,569,678.91	855,500.00	7,420,602.91	7,420,602.91	4,264,781.52	0.00	2,050,742.93	6,315,524.45	1,105,078.46	1,105,078.46
3000	SERVICIOS GENERALES	99,045,563.00	9,927,993.03	37,179,997.21	71,793,558.82	71,793,558.82	2,294,744.03	0.00	63,293,238.06	65,587,982.09	6,205,576.73	6,205,576.73
3100	SERVICIOS BASICOS	37,712,978.00	564,005.03	28,735,329.16	9,541,653.87	9,541,653.87	0.00	0.00	7,639,763.45	7,639,763.45	1,901,890.42	1,901,890.42
3110	Energia electrica	5,512,914.00	138,473.95	0.00	5,651,387.95	5,651,387.95	0.00	0.00	5,221,181.19	5,221,181.19	430,206.76	430,206.76



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CTA	CONCEPTO	AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	MODIFICADO AL MES	COMPROMETIDO	DEVENGADO	EJERCIDO	TOTAL EJERCIDO	POR EJERCER AL MES	TOTAL POR EJERCER
3111	Servicio de energia electrica	5,512,914.00	138,473.95	0.00	5,651,387.95	5,651,387.95	0.00	0.00	5,221,181.19	5,221,181.19	430,206.76	430,206.76
3120	Gas	4,538.00	1,295.30	0.00	5,833.30	5,833.30	0.00	0.00	2,828.04	2,828.04	3,005.26	3,005.26
3121	Gas	4,538.00	1,295.30	0.00	5,833.30	5,833.30	0.00	0.00	2,828.04	2,828.04	3,005.26	3,005.26
3130	Agua	379,884.00	253,482.34	0.00	633,366.34	633,366.34	0.00	0.00	356,996.20	356,996.20	276,370.14	276,370.14
3131	Servicio de agua	379,884.00	253,482.34	0.00	633,366.34	633,366.34	0.00	0.00	356,996.20	356,996.20	276,370.14	276,370.14
3140	Telefonia tradicional	2,149,600.00	95,594.25	0.00	2,245,194.25	2,245,194.25	0.00	0.00	1,303,292.88	1,303,292.88	941,901.37	941,901.37
3141	Servicio de telefonia convencional	2,149,600.00	95,594.25	0.00	2,245,194.25	2,245,194.25	0.00	0.00	1,303,292.88	1,303,292.88	941,901.37	941,901.37
3160	Servicios de telecomunicaciones y satelites	990,304.00	64,605.98	165,210.11	889,699.87	889,699.87	0.00	0.00	665,523.00	665,523.00	224,176.87	224,176.87
3161	Servicios de radiolocalizacion y telecomunicacion	160,614.00	0.00	65,210.11	95,403.89	95,403.89	0.00	0.00	4,698.00	4,698.00	90,705.89	90,705.89
3162	Servicios de conduccion de senales analogicas y digitales	829,690.00	64,605.98	100,000.00	794,295.98	794,295.98	0.00	0.00	660,825.00	660,825.00	133,470.98	133,470.98
3170	Servicios de acceso de internet, redes y procesamiento de informacion	28,673,686.00	9,353.21	28,570,119.05	112,920.16	112,920.16	0.00	0.00	86,961.00	86,961.00	25,959.16	25,959.16
3171	Servicios de acceso a internet	28,673,686.00	9,353.21	28,570,119.05	112,920.16	112,920.16	0.00	0.00	86,961.00	86,961.00	25,959.16	25,959.16
3180	Servicios postales y telegraficos	2,052.00	1,200.00	0.00	3,252.00	3,252.00	0.00	0.00	2,981.14	2,981.14	270.86	270.86
3181	Servicio postal y telegrafico	2,052.00	1,200.00	0.00	3,252.00	3,252.00	0.00	0.00	2,981.14	2,981.14	270.86	270.86
3200	SERVICIOS DE ARRENDAMIENTO	2,333,513.00	441,030.43	38,000.00	2,736,543.43	2,736,543.43	2,249.96	0.00	2,813,983.98	2,816,233.94	-79,690.51	-79,690.51
3220	Arrendamiento de edificios	1,880,527.00	57,455.44	0.00	1,937,982.44	1,937,982.44	0.00	0.00	1,671,462.84	1,671,462.84	266,519.60	266,519.60
3221	Arrendamiento de edificios y locales	1,880,527.00	57,455.44	0.00	1,937,982.44	1,937,982.44	0.00	0.00	1,671,462.84	1,671,462.84	266,519.60	266,519.60
3250	Arrendamiento de equipo de transporte	452,986.00	336,524.99	38,000.00	751,510.99	751,510.99	0.00	0.00	1,095,471.10	1,095,471.10	-343,960.11	-343,960.11
3251	Arrendamiento de vehiculos	452,986.00	336,524.99	38,000.00	751,510.99	751,510.99	0.00	0.00	1,095,471.10	1,095,471.10	-343,960.11	-343,960.11
3260	Arrendamiento de maquinaria, otros equipos y herramientas	0.00	47,050.00	0.00	47,050.00	47,050.00	2,249.96	0.00	47,050.04	49,300.00	-2,250.00	-2,250.00
3261	Arrendamiento de maquinaria y equipo	0.00	47,050.00	0.00	47,050.00	47,050.00	2,249.96	0.00	47,050.04	49,300.00	-2,250.00	-2,250.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	31,287,153.00	863,641.40	2,199,855.53	29,950,938.87	29,950,938.87	1,321,996.40	0.00	27,972,961.27	29,294,957.67	655,981.20	655,981.20
3310	Servicios legales, de contabilidad, auditoria y relacionados	1,039,634.00	147,400.00	113,100.00	1,073,934.00	1,073,934.00	44,080.00	0.00	822,784.79	866,864.79	207,069.21	207,069.21
3311	Asesorias asociadas a convenios o acuerdos	1,039,634.00	147,400.00	113,100.00	1,073,934.00	1,073,934.00	44,080.00	0.00	822,784.79	866,864.79	207,069.21	207,069.21
3320	Servicios de diseño, arquitectura, ingenieria y actividades relacionadas	0.00	50,692.00	0.00	50,692.00	50,692.00	0.00	0.00	50,692.00	50,692.00	0.00	0.00
3321	Servicios estadísticos y geograficos	0.00	50,692.00	0.00	50,692.00	50,692.00	0.00	0.00	50,692.00	50,692.00	0.00	0.00
3330	Servicios de consultoria administrativa, procesos, tecnica y en tecnologías	807,212.00	0.00	731,044.69	76,167.31	76,167.31	0.00	0.00	16,889.60	16,889.60	59,277.71	59,277.71
3331	Servicios informaticos	807,212.00	0.00	731,044.69	76,167.31	76,167.31	0.00	0.00	16,889.60	16,889.60	59,277.71	59,277.71
3340	Servicios de capacitacion	2,597,291.00	239,200.00	0.00	2,836,491.00	2,836,491.00	1,271,200.00	0.00	1,375,928.38	2,647,128.38	189,362.62	189,362.62
3341	Capacitacion	2,597,291.00	239,200.00	0.00	2,836,491.00	2,836,491.00	1,271,200.00	0.00	1,375,928.38	2,647,128.38	189,362.62	189,362.62
3360	Servicios de apoyo administrativo, traduccion, fotocopiado e impresion	584,196.00	271,094.38	106,494.84	748,795.54	748,795.54	6,716.40	0.00	490,636.51	497,352.91	251,442.63	251,442.63
3361	Servicios de apoyo administrativo y fotocopiado	133,287.00	11,544.38	0.00	144,831.38	144,831.38	0.00	0.00	70,867.31	70,867.31	73,964.07	73,964.07
3362	Impresiones de documentos oficiales para la prestacion de servicios publico	450,909.00	259,550.00	106,494.84	603,964.16	603,964.16	6,716.40	0.00	419,769.20	426,485.60	177,478.56	177,478.56
3380	Servicios de vigilancia	24,905,400.00	155,255.02	0.00	25,060,655.02	25,060,655.02	0.00	0.00	25,216,029.99	25,216,029.99	-155,374.97	-155,374.97
3381	Servicios de vigilancia	24,905,400.00	155,255.02	0.00	25,060,655.02	25,060,655.02	0.00	0.00	25,216,029.99	25,216,029.99	-155,374.97	-155,374.97



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CTA	CONCEPTO	AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	MODIFICADO AL MES	COMPROMETIDO	DEVENGADO	EJERCIDO	TOTAL EJERCIDO	POR EJERCER AL MES	TOTAL POR EJERCER
3390	Servicios profesionales, científicos y técnicos integrales	1,353,420.00	0.00	1,249,216.00	104,204.00	104,204.00	0.00	0.00	0.00	0.00	104,204.00	104,204.00
3391	Servicios profesionales	1,353,420.00	0.00	1,249,216.00	104,204.00	104,204.00	0.00	0.00	0.00	0.00	104,204.00	104,204.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,930,292.00	696,169.67	332,796.17	2,293,665.50	2,293,665.50	7,000.00	0.00	2,140,625.01	2,147,625.01	146,040.49	146,040.49
3410	Servicios financieros y bancarios	1,168,263.00	160,675.29	274,536.06	1,054,402.23	1,054,402.23	0.00	0.00	991,455.58	991,455.58	62,946.65	62,946.65
3411	Servicios bancarios y financieros	1,168,263.00	160,675.29	274,536.06	1,054,402.23	1,054,402.23	0.00	0.00	991,455.58	991,455.58	62,946.65	62,946.65
3440	Seguros de responsabilidad patrimonial y fianzas	121,383.00	5,494.95	58,260.11	68,617.84	68,617.84	0.00	0.00	0.00	0.00	68,617.84	68,617.84
3441	Seguros de responsabilidad patrimonial y fianzas	121,383.00	5,494.95	58,260.11	68,617.84	68,617.84	0.00	0.00	0.00	0.00	68,617.84	68,617.84
3450	Seguro de bienes patrimoniales	640,646.00	522,999.43	0.00	1,163,645.43	1,163,645.43	0.00	0.00	1,145,669.43	1,145,669.43	17,976.00	17,976.00
3451	Seguros y fianzas	640,646.00	522,999.43	0.00	1,163,645.43	1,163,645.43	0.00	0.00	1,145,669.43	1,145,669.43	17,976.00	17,976.00
3470	Fletes y maniobras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	-3,500.00	-3,500.00
3471	Fletes y maniobras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	-3,500.00	-3,500.00
3490	Servicios financieros, bancarios y comerciales integrales	0.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00
3491	Servicios financieros, bancarios y comerciales integrales	0.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	5,978,353.00	4,363,503.72	3,216,304.09	7,125,552.63	7,125,552.63	960,076.07	0.00	5,121,050.78	6,081,126.85	1,044,425.78	1,044,425.78
3510	Conservacion y mantenimiento menor de inmuebles	2,509,786.00	1,951,163.52	928,300.90	3,532,648.62	3,532,648.62	947,803.57	0.00	2,457,918.89	3,405,722.46	126,926.16	126,926.16
3511	Reparacion y mantenimiento de inmuebles	2,266,080.00	1,500,000.00	850,130.08	2,915,949.92	2,915,949.92	947,803.57	0.00	1,435,673.53	2,383,477.10	532,472.82	532,472.82
3512	Adaptacion de locales, almacenes, bodegas y edificios	243,706.00	451,163.52	78,170.82	616,698.70	616,698.70	0.00	0.00	1,022,245.36	1,022,245.36	-405,546.66	-405,546.66
3520	Instalacion, reparacion y mantenimiento de mobiliario y equipo de administr	194,660.00	368,013.39	37,850.50	524,822.89	524,822.89	0.00	0.00	80,082.47	80,082.47	444,740.42	444,740.42
3521	Reparacion, mantenimiento e instalacion de mobiliario y equipo de oficina	194,660.00	368,013.39	37,850.50	524,822.89	524,822.89	0.00	0.00	80,082.47	80,082.47	444,740.42	444,740.42
3530	Instalacion, reparacion y mantenimiento de equipo de computo y tecnologias	728,190.00	16,806.00	604,736.91	140,259.09	140,259.09	0.00	0.00	82,133.22	82,133.22	58,125.87	58,125.87
3531	Reparacion, instalacion y mantenimiento de bienes informaticos, microfilmac	728,190.00	16,806.00	604,736.91	140,259.09	140,259.09	0.00	0.00	82,133.22	82,133.22	58,125.87	58,125.87
3540	Instalacion, reparacion y mantenimiento de equipo e instrumental medico y d	28,738.00	454,715.16	0.00	483,453.16	483,453.16	0.00	0.00	480,125.16	480,125.16	3,328.00	3,328.00
3541	Reparacion, instalacion y mantenimiento de equipo medico y de laboratorio	28,738.00	454,715.16	0.00	483,453.16	483,453.16	0.00	0.00	480,125.16	480,125.16	3,328.00	3,328.00
3550	Reparacion y mantenimiento de equipo de transporte	712,226.00	767,045.86	45,269.86	1,434,002.00	1,434,002.00	0.00	0.00	1,452,530.03	1,452,530.03	-18,528.03	-18,528.03
3551	Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres	712,226.00	767,045.86	45,269.86	1,434,002.00	1,434,002.00	0.00	0.00	1,452,530.03	1,452,530.03	-18,528.03	-18,528.03
3560	Reparacion y mantenimiento de equipo de defensa y seguridad	0.00	1,740.00	0.00	1,740.00	1,740.00	0.00	0.00	1,740.00	1,740.00	0.00	0.00
3561	Reparacion y mantenimiento de equipos de seguridad y defensa	0.00	1,740.00	0.00	1,740.00	1,740.00	0.00	0.00	1,740.00	1,740.00	0.00	0.00
3570	Instalacion, reparacion y mantenimiento de maquinaria, otros equipos y herr	1,087,623.00	71,686.50	937,984.68	221,324.82	221,324.82	8,212.50	0.00	145,996.92	154,209.42	67,115.40	67,115.40
3571	Reparacion, instalacion y mantenimiento de maquinaria, equipo industrial y	1,087,623.00	71,686.50	937,984.68	221,324.82	221,324.82	8,212.50	0.00	145,996.92	154,209.42	67,115.40	67,115.40
3580	Servicios de limpieza y manejo de desechos	605,646.00	16,011.09	0.00	621,657.09	621,657.09	0.00	0.00	404,092.91	404,092.91	217,564.18	217,564.18
3581	Servicios de lavandería, limpieza e higiene	605,646.00	16,011.09	0.00	621,657.09	621,657.09	0.00	0.00	404,092.91	404,092.91	217,564.18	217,564.18
3590	Servicios de jardinería y fumigación	111,484.00	716,322.20	662,161.24	165,644.96	165,644.96	4,060.00	0.00	16,431.18	20,491.18	145,153.78	145,153.78
3591	Servicios de fumigación	111,484.00	716,322.20	662,161.24	165,644.96	165,644.96	4,060.00	0.00	16,431.18	20,491.18	145,153.78	145,153.78



COLEGIO DE BACHILLERES DEL ESTADO DE MEXICO

ESTADO DE AVANCE PRESUPUESTAL DE EGRESOS (GLOBAL)

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CTA	CONCEPTO	AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	MODIFICADO AL MES	COMPROMETIDO	DEVENGADO	EJERCIDO	TOTAL EJERCIDO	POR EJERCER AL MES	TOTAL POR EJERCER
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	1,900,145.00	123,457.99	4,000.00	2,019,602.99	2,019,602.99	3,421.60	0.00	1,785,473.55	1,788,895.15	230,707.84	230,707.84
3610	Difusión por radio, televisión y otros medios de mensajes sobre programas y	1,900,145.00	123,457.99	4,000.00	2,019,602.99	2,019,602.99	3,421.60	0.00	1,785,473.55	1,788,895.15	230,707.84	230,707.84
3611	Gastos de publicidad y propaganda	1,673,967.00	19,963.72	0.00	1,693,930.72	1,693,930.72	3,421.60	0.00	1,546,964.68	1,550,386.28	143,544.44	143,544.44
3612	Publicaciones oficiales y de información en general para difusión	226,178.00	103,494.27	4,000.00	325,672.27	325,672.27	0.00	0.00	238,508.87	238,508.87	87,163.40	87,163.40
3700	SERVICIOS DE TRASLADO Y VIATICOS	4,683,276.00	656,105.92	1,212,832.02	4,126,549.90	4,126,549.90	0.00	0.00	2,583,821.74	2,583,821.74	1,542,728.16	1,542,728.16
3710	Pasajes aéreos	0.00	6,785.92	0.00	6,785.92	6,785.92	0.00	0.00	6,785.92	6,785.92	0.00	0.00
3711	Transportación aérea	0.00	6,785.92	0.00	6,785.92	6,785.92	0.00	0.00	6,785.92	6,785.92	0.00	0.00
3720	Pasajes terrestres	2,531,746.00	152,000.00	590,240.99	2,093,505.01	2,093,505.01	0.00	0.00	1,568,377.09	1,568,377.09	525,127.92	525,127.92
3721	Gastos de traslado por vía terrestre	2,531,746.00	152,000.00	590,240.99	2,093,505.01	2,093,505.01	0.00	0.00	1,568,377.09	1,568,377.09	525,127.92	525,127.92
3750	Viaticos en el país	1,732,113.00	402,500.00	617,803.73	1,516,809.27	1,516,809.27	0.00	0.00	726,435.59	726,435.59	790,373.68	790,373.68
3751	Viaticos nacionales	1,732,113.00	402,500.00	617,803.73	1,516,809.27	1,516,809.27	0.00	0.00	726,435.59	726,435.59	790,373.68	790,373.68
3790	Otros servicios de traslado y hospedaje	419,417.00	94,820.00	4,787.30	509,449.70	509,449.70	0.00	0.00	282,223.14	282,223.14	227,226.56	227,226.56
3791	Otros servicios de traslado y hospedaje	419,417.00	94,820.00	4,787.30	509,449.70	509,449.70	0.00	0.00	282,223.14	282,223.14	227,226.56	227,226.56
3800	SERVICIOS OFICIALES	139,322.00	194,909.44	0.00	334,231.44	334,231.44	0.00	0.00	328,814.42	328,814.42	5,417.02	5,417.02
3820	Gastos de orden social y cultural	6,676.00	140,711.55	0.00	147,387.55	147,387.55	0.00	0.00	180,621.35	180,621.35	-33,233.80	-33,233.80
3821	Gastos de ceremonias oficiales y de orden social	6,676.00	134,711.55	0.00	141,387.55	141,387.55	0.00	0.00	174,821.35	174,821.35	-33,433.80	-33,433.80
3822	Espectáculos cívicos y culturales	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	5,800.00	5,800.00	200.00	200.00
3830	Congresos y convenciones	132,646.00	54,197.89	0.00	186,843.89	186,843.89	0.00	0.00	148,193.07	148,193.07	38,650.82	38,650.82
3831	Congresos y convenciones	132,646.00	54,197.89	0.00	186,843.89	186,843.89	0.00	0.00	148,193.07	148,193.07	38,650.82	38,650.82
3900	OTROS SERVICIOS GENERALES	13,080,531.00	2,025,169.43	1,440,880.24	13,664,820.19	13,664,820.19	0.00	0.00	12,906,743.86	12,906,743.86	758,076.33	758,076.33
3920	Impuestos y derechos	787,947.00	76,793.19	69,600.00	795,140.19	795,140.19	0.00	0.00	239,632.94	239,632.94	555,507.25	555,507.25
3922	Otros impuestos y derechos	787,947.00	76,793.19	69,600.00	795,140.19	795,140.19	0.00	0.00	239,632.94	239,632.94	555,507.25	555,507.25
3950	Penas, multas, accesorios y actualizaciones	49,622.00	0.00	0.00	49,622.00	49,622.00	0.00	0.00	0.00	0.00	49,622.00	49,622.00
3951	Penas, multas, accesorios y actualizaciones	49,622.00	0.00	0.00	49,622.00	49,622.00	0.00	0.00	0.00	0.00	49,622.00	49,622.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	9,952,011.00	1,132,184.28	0.00	11,084,195.28	11,084,195.28	0.00	0.00	11,647,583.00	11,647,583.00	-563,387.72	-563,387.72
3982	Impuesto sobre erogaciones por remuneraciones al trabajo personal.	9,952,011.00	1,132,184.28	0.00	11,084,195.28	11,084,195.28	0.00	0.00	11,647,583.00	11,647,583.00	-563,387.72	-563,387.72
3990	Otros servicios generales	2,290,951.00	816,191.96	1,371,280.24	1,735,862.72	1,735,862.72	0.00	0.00	1,019,527.92	1,019,527.92	716,334.80	716,334.80
3991	Cuotas y suscripciones	8,382.00	1,525.00	0.00	9,907.00	9,907.00	0.00	0.00	4,150.00	4,150.00	5,757.00	5,757.00
3992	Gastos de servicios menores	2,061,654.00	814,666.96	1,241,280.24	1,635,040.72	1,635,040.72	0.00	0.00	1,015,377.92	1,015,377.92	619,662.80	619,662.80
3994	Inscripciones y arbitrajes	142,175.00	0.00	130,000.00	12,175.00	12,175.00	0.00	0.00	0.00	0.00	12,175.00	12,175.00
3996	Subcontratación de servicios con terceros	78,740.00	0.00	0.00	78,740.00	78,740.00	0.00	0.00	0.00	0.00	78,740.00	78,740.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	712,500.00	7,922,785.00	712,500.00	7,922,785.00	7,922,785.00	0.00	0.00	8,072,378.60	8,072,378.60	-149,593.60	-149,593.60
4300	SUBSIDIOS Y SUBVENCIONES	0.00	7,922,785.00	0.00	7,922,785.00	7,922,785.00	0.00	0.00	7,922,785.00	7,922,785.00	0.00	0.00
4390	Otros subsidios	0.00	7,922,785.00	0.00	7,922,785.00	7,922,785.00	0.00	0.00	7,922,785.00	7,922,785.00	0.00	0.00
4394	Otros subsidios	0.00	7,922,785.00	0.00	7,922,785.00	7,922,785.00	0.00	0.00	7,922,785.00	7,922,785.00	0.00	0.00
4400	AYUDAS SOCIALES	712,500.00	0.00	712,500.00	0.00	0.00	0.00	0.00	149,593.60	149,593.60	-149,593.60	-149,593.60
4420	Becas y otras ayudas para programas de capacitación	712,500.00	0.00	712,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



COLEGIO DE BACHILLERES DEL ESTADO DE MEXICO

ESTADO DE AVANCE PRESUPUESTAL DE EGRESOS (GLOBAL)

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CTA	CONCEPTO	AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	MODIFICADO AL MES	COMPROMETIDO	DEVENGADO	EJERCIDO	TOTAL EJERCIDO	POR EJERCER AL MES	TOTAL POR EJERCER
4422	Capacitación	712,500.00	0.00	712,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4430	Ayudas sociales a instituciones de enseñanza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,593.60	149,593.60	-149,593.60	-149,593.60
4432	Premios, recompensas y pension recreativa estudiantil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,593.60	149,593.60	-149,593.60	-149,593.60
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	35,232,899.41	10,434.32	35,222,465.09	35,222,465.09	25,739,301.69	0.00	9,325,286.86	35,064,588.55	157,876.54	157,876.54
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	20,745,780.86	0.00	20,745,780.86	20,745,780.86	12,380,211.51	0.00	8,201,670.81	20,581,882.32	163,898.54	163,898.54
5110	Muebles de oficina y estanteria	0.00	6,301,238.80	0.00	6,301,238.80	6,301,238.80	5,610,104.25	0.00	664,341.75	6,274,446.00	26,792.80	26,792.80
5111	Muebles y enseres	0.00	6,301,238.80	0.00	6,301,238.80	6,301,238.80	5,610,104.25	0.00	664,341.75	6,274,446.00	26,792.80	26,792.80
5150	Equipo de computo y de tecnologia de la informacion	0.00	9,451,942.06	0.00	9,451,942.06	9,451,942.06	1,788,983.91	0.00	7,527,452.41	9,316,436.32	135,505.74	135,505.74
5151	Bienes informaticos	0.00	9,451,942.06	0.00	9,451,942.06	9,451,942.06	1,788,983.91	0.00	7,527,452.41	9,316,436.32	135,505.74	135,505.74
5190	Otros mobiliarios y equipos de administracion	0.00	4,992,600.00	0.00	4,992,600.00	4,992,600.00	4,981,123.35	0.00	9,876.65	4,991,000.00	1,600.00	1,600.00
5191	Otros bienes muebles	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
5192	Otros equipos electricos y electronicos de oficina	0.00	4,991,000.00	0.00	4,991,000.00	4,991,000.00	4,981,123.35	0.00	9,876.65	4,991,000.00	0.00	0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	690,023.50	6,034.32	683,989.18	683,989.18	606,889.18	0.00	0.00	606,889.18	77,100.00	77,100.00
5210	Equipos y aparatos audiovisuales	0.00	615,213.50	6,034.32	609,179.18	609,179.18	551,979.18	0.00	0.00	551,979.18	57,200.00	57,200.00
5211	Equipos y aparatos audiovisuales	0.00	615,213.50	6,034.32	609,179.18	609,179.18	551,979.18	0.00	0.00	551,979.18	57,200.00	57,200.00
5230	Camaras fotograficas y de video	0.00	49,810.00	0.00	49,810.00	49,810.00	29,910.00	0.00	0.00	29,910.00	19,900.00	19,900.00
5231	Equipo de foto, cine y grabacion	0.00	49,810.00	0.00	49,810.00	49,810.00	29,910.00	0.00	0.00	29,910.00	19,900.00	19,900.00
5290	Otro mobiliario y equipo educacional y recreativo	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
5291	Otro equipo educacional y recreativo	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
5300	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	5,950,170.00	0.00	5,950,170.00	5,950,170.00	5,935,870.00	0.00	2,150.00	5,938,020.00	12,150.00	12,150.00
5310	Equipo medico y de laboratorio	0.00	5,910,870.00	0.00	5,910,870.00	5,910,870.00	5,910,870.00	0.00	0.00	5,910,870.00	0.00	0.00
5311	Equipo medico y de laboratorio	0.00	5,910,870.00	0.00	5,910,870.00	5,910,870.00	5,910,870.00	0.00	0.00	5,910,870.00	0.00	0.00
5320	Instrumental medico y de laboratorio	0.00	39,300.00	0.00	39,300.00	39,300.00	25,000.00	0.00	2,150.00	27,150.00	12,150.00	12,150.00
5321	Instrumental medico y de laboratorio	0.00	39,300.00	0.00	39,300.00	39,300.00	25,000.00	0.00	2,150.00	27,150.00	12,150.00	12,150.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	626,500.00	0.00	373,500.00	1,000,000.00	0.00	0.00
5410	Vehiculos y equipo terrestre	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	626,500.00	0.00	373,500.00	1,000,000.00	0.00	0.00
5411	Vehiculos y equipo de transporte terrestre	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	626,500.00	0.00	373,500.00	1,000,000.00	0.00	0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	0.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510	Equipo de defensa y seguridad	0.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Maquinaria y equipo de seguridad publica	0.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	6,842,525.05	0.00	6,842,525.05	6,842,525.05	6,189,831.00	0.00	638,694.05	6,828,525.05	14,000.00	14,000.00
5640	Sistemas de aire acondicionado, calefaccion y de refrigeracion industrial y	0.00	9,795.00	0.00	9,795.00	9,795.00	9,795.00	0.00	0.00	9,795.00	0.00	0.00
5641	Sistemas de aire acondicionado, calefaccion y de refrigeracion industrial y	0.00	9,795.00	0.00	9,795.00	9,795.00	9,795.00	0.00	0.00	9,795.00	0.00	0.00
5650	Equipo de comunicacion y telecomunicacion	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
5651	Equipo y aparatos para comunicacion, telecomunicacion y radio transmision	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00



COLEGIO DE BACHILLERES DEL ESTADO DE MEXICO

ESTADO DE AVANCE PRESUPUESTAL DE EGRESOS (GLOBAL)

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CTA	CONCEPTO	AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	MODIFICADO AL MES	COMPROMETIDO	DEVENGADO	EJERCIDO	TOTAL EJERCIDO	POR EJERCER AL MES	TOTAL POR EJERCER
5660	Equipos de generacion electrica, aparatos y accesorios electricos	0.00	3,626,500.00	0.00	3,626,500.00	3,626,500.00	2,976,036.00	0.00	636,464.00	3,612,500.00	14,000.00	14,000.00
5661	Equipos de generacion electrica, aparatos y accesorios electricos	0.00	3,626,500.00	0.00	3,626,500.00	3,626,500.00	2,976,036.00	0.00	636,464.00	3,612,500.00	14,000.00	14,000.00
5670	Herramientas y maquinas-herramienta	0.00	3,202,230.05	0.00	3,202,230.05	3,202,230.05	3,200,000.00	0.00	2,230.05	3,202,230.05	0.00	0.00
5671	Herramientas, maquina herramienta y equipo	0.00	3,202,230.05	0.00	3,202,230.05	3,202,230.05	3,200,000.00	0.00	2,230.05	3,202,230.05	0.00	0.00
5900	ACTIVOS INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,272.00	109,272.00	-109,272.00	-109,272.00
5910	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,272.00	109,272.00	-109,272.00	-109,272.00
5911	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,272.00	109,272.00	-109,272.00	-109,272.00
6000	INVERSION PUBLICA	0.00	111,353,108.26	0.00	111,353,108.26	111,353,108.26	0.00	0.00	0.00	0.00	111,353,108.26	111,353,108.26
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	0.00	111,353,108.26	0.00	111,353,108.26	111,353,108.26	0.00	0.00	0.00	0.00	111,353,108.26	111,353,108.26
6120	Edificacion no habitacional	0.00	111,353,108.26	0.00	111,353,108.26	111,353,108.26	0.00	0.00	0.00	0.00	111,353,108.26	111,353,108.26
6121	Convenios y aportaciones	0.00	111,353,108.26	0.00	111,353,108.26	111,353,108.26	0.00	0.00	0.00	0.00	111,353,108.26	111,353,108.26
9000	DEUDA PUBLICA	0.00	154,513,101.27	0.00	154,513,101.27	154,513,101.27	0.00	0.00	0.00	0.00	154,513,101.27	154,513,101.27
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	0.00	154,513,101.27	0.00	154,513,101.27	154,513,101.27	0.00	0.00	0.00	0.00	154,513,101.27	154,513,101.27
9910	ADEFAS	0.00	154,513,101.27	0.00	154,513,101.27	154,513,101.27	0.00	0.00	0.00	0.00	154,513,101.27	154,513,101.27
9911	Por el ejercicio inmediato anterior	0.00	90,379,680.94	0.00	90,379,680.94	90,379,680.94	0.00	0.00	0.00	0.00	90,379,680.94	90,379,680.94
9912	Por ejercicios anteriores	0.00	64,133,420.33	0.00	64,133,420.33	64,133,420.33	0.00	0.00	0.00	0.00	64,133,420.33	64,133,420.33
	TOTALES	731,224,325.00	387,028,748.44	61,584,771.80	1,056,668,301.64	1,056,668,301.64	41,886,224.52	0.00	616,089,979.92	657,976,204.44	398,692,097.20	398,692,097.20

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

JEFA DEL DEPTO DE PRESUP. Y CONTABILIDAD

DIRECTOR DE ADMINISTRACION Y FINANZAS

DIRECTORA GENERAL

 LIC. BRENDA LUNA GARCIA

 M. EN D. ISAIAS VICTOR MEJIA ORDOÑEZ

 LIC. MARIBEL GONGORA ESPINOSA

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