

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2013
Fecha: 15/07/2013 11:06 am

U. Responsable: 2050000000 Secretaría de Educación
U. Ejecutora: 205Y000000 Colegio de Educación Profesional Técnica del Estado de México

Partida	Objeto de gasto Denominación	Presupuesto		Informe mensual: Junio						Informe acumulado al mes de Junio					Importe		
		Autorizado	Modificado	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación	por ejercer	
		Annual	Modificaciones	A	B	C	D	E	F=C+D+E	B-F	G	H	I	J	K=H+I+J	G-K	A-K
	Total	542,807,963.23	12,837,455.98	555,644,519.19	90,465,589.48	337,967.14	0.00	69,707,922.04	70,845,489.18	20,426,100.30	404,890,769.94	1,793,176.48	7.70	369,827,264.35	361,626,456.81	43,278,318.43	194,024,068.88
1000	Servicios personales	441,388,894.95	67,801.96	441,456,696.91	66,163,015.22	0.00	0.00	53,676,538.93	53,676,538.93	14,489,475.28	328,839,482.02	0.00	0.00	295,533,194.59	295,533,194.59	33,306,287.43	145,821,482.32
1100	Remuneraciones al personal d	108,808,840.88	-365,171.32	108,441,669.56	14,246,816.97	0.00	0.00	12,842,284.25	12,842,284.25	1,404,332.72	81,238,948.32	0.00	0.00	78,963,848.47	79,983,848.47	4,576,309.87	31,778,009.07
1130	Sueldos base al personal por	108,808,840.88	-365,182.34	108,441,658.54	14,246,816.97	0.00	0.00	12,842,284.25	12,842,284.25	1,404,332.72	81,238,948.32	0.00	0.00	78,963,848.47	78,963,848.47	4,576,298.85	31,778,009.07
1131	Sueldo base	108,808,840.88	-365,182.34	108,441,658.54	14,246,816.97	0.00	0.00	12,842,284.25	12,842,284.25	1,404,332.72	81,238,948.32	0.00	0.00	78,963,848.47	78,963,848.47	4,576,298.85	31,778,009.07
1140	Remuneraciones por adscripci	0.00	11.02	11.02	0.00	0.00	0.00	0.00	0.00	0.00	11.02	0.00	0.00	0.00	0.00	11.02	11.02
1141	Remuneraciones por adscripci	0.00	11.02	11.02	0.00	0.00	0.00	0.00	0.00	0.00	11.02	0.00	0.00	0.00	0.00	11.02	11.02
1200	Remuneraciones al personal d	136,730,759.36	-2,904,799.14	133,825,970.22	17,712,460.70	0.00	0.00	17,213,142.69	17,213,142.69	499,308.01	100,026,595.01	0.00	0.00	95,191,945.79	95,191,945.79	4,834,648.22	38,834,024.43
1220	Sueldos base al personal eve	136,730,759.36	-2,904,799.14	133,825,970.22	17,712,460.70	0.00	0.00	17,213,142.69	17,213,142.69	499,308.01	100,026,595.01	0.00	0.00	95,191,945.79	95,191,945.79	4,834,648.22	38,834,024.43
1222	Sueldos y salarios compensad	136,730,759.36	-2,904,799.14	133,825,970.22	17,712,460.70	0.00	0.00	17,213,142.69	17,213,142.69	499,308.01	100,026,595.01	0.00	0.00	95,191,945.79	95,191,945.79	4,834,648.22	38,834,024.43
1300	Remuneraciones adicionales y	87,948,996.89	-4,857,114.12	83,091,796.87	7,114,983.45	0.00	0.00	6,879,356.48	6,879,356.48	1,844,337.68	62,316,191.13	0.00	0.00	46,581,434.17	46,581,434.17	5,729,798.88	34,410,582.48
1310	Primas por años de servicio	27,671,697.74	941,497.91	28,613,195.65	3,686,519.66	0.00	0.00	3,532,750.02	3,532,750.02	153,789.66	21,074,375.21	0.00	0.00	20,472,935.18	20,472,935.18	601,440.03	8,140,260.47
1311	Prima por años de servicio	711,633.50	0.00	711,633.50	9,192.00	0.00	0.00	0.00	0.00	0.00	9,192.00	0.00	0.00	0.00	0.00	9,192.00	711,633.50
1312	Prima de antigüedad	26,960,064.24	941,497.91	27,901,562.15	3,677,327.68	0.00	0.00	3,532,750.02	3,532,750.02	144,577.66	21,065,183.21	0.00	0.00	20,472,935.18	20,472,935.18	592,248.03	7,426,626.97
1320	Primas de vacaciones, domini	30,059,294.28	-6,629,725.69	23,429,568.57	641,809.08	0.00	0.00	121,988.55	121,988.55	519,820.53	11,398,878.12	0.00	0.00	7,558,061.71	7,558,061.71	3,838,796.41	15,871,486.86
1321	Prima vacacional	7,813,796.28	-280,131.59	7,533,664.67	4,899.33	0.00	0.00	3,626.70	3,626.70	1,372.83	5,396,485.73	0.00	0.00	5,127,117.96	5,127,117.96	229,367.77	2,406,506.71
1322	Aguinaldo	9,067,236.97	-6,072,273.05	2,994,963.92	36,516.72	0.00	0.00	35,670.84	35,670.84	948.18	2,991,222.09	0.00	0.00	57,948.25	57,948.25	2,933,273.84	2,837,015.07
1323	Aguinaldo de eventuales	13,178,301.03	-277,321.05	12,900,979.98	600,383.03	0.00	0.00	82,891.31	82,891.31	51,601.72	3,049,170.30	0.00	0.00	2,373,015.50	2,373,015.50	676,164.80	10,527,984.48
1340	Compensaciones	30,217,008.69	731,113.66	30,949,022.35	2,788,384.69	0.00	0.00	2,415,617.83	2,415,617.83	370,748.86	19,838,937.00	0.00	0.00	18,560,417.28	18,560,417.28	1,266,520.52	12,398,005.07
1341	Compensación	15,280,367.52	72,882.83	15,353,250.35	2,097,284.19	0.00	0.00	1,757,523.83	1,757,523.83	339,740.36	11,533,128.47	0.00	0.00	10,372,829.28	10,372,829.28	1,160,299.19	4,980,291.07
1343	Compensación por riesgo prof	370,895.00	8,379.00	379,365.00	50,956.50	0.00	0.00	39,942.00	39,942.00	11,014.50	298,807.50	0.00	0.00	261,009.00	261,009.00	25,796.50	118,356.00
1345	Gratificación	9,552,520.00	616,826.00	10,269,346.00	203,372.00	0.00	0.00	203,372.00	203,372.00	0.00	5,443,068.00	0.00	0.00	5,409,404.00	5,409,404.00	33,684.00	4,859,944.00
1346	Gratificación por convenio	2,855,155.17	18,080.83	2,873,236.00	171,768.00	0.00	0.00	199,980.00	199,980.00	11,808.00	1,015,280.83	0.00	0.00	978,720.00	978,720.00	36,660.83	1,892,518.00
1347	Gratificación por productivi	2,060,680.00	14,973.00	2,075,653.00	263,004.00	0.00	0.00	254,820.00	254,820.00	8,184.00	1,660,833.00	0.00	0.00	1,528,455.00	1,528,455.00	32,178.00	547,398.00
1400	Seguridad social	51,417,187.84	3,804,898.73	54,922,086.57	9,256,995.06	0.00	0.00	8,978,372.06	8,978,372.06	290,623.06	42,117,789.81	0.00	0.00	40,433,038.04	40,433,038.04	1,684,751.87	14,489,050.83
1410	Aportaciones de seguridad so	31,985,560.16	642,858.40	32,628,418.56	4,208,709.80	0.00	0.00	4,126,962.39	4,126,962.39	81,727.41	24,632,028.52	0.00	0.00	23,965,993.15	23,965,993.15	666,335.37	8,662,725.41
1411	Cuotas al ISSSTE	31,985,560.16	642,858.40	32,628,418.56	4,208,709.80	0.00	0.00	4,126,962.39	4,126,962.39	81,727.41	24,632,028.52	0.00	0.00	23,965,993.15	23,965,993.15	666,335.37	8,662,725.41
1420	Aportaciones a fondos de viv	12,182,493.76	189,941.10	12,352,434.86	1,598,217.33	0.00	0.00	1,544,235.90	1,544,235.90	53,961.43	9,306,811.42	0.00	0.00	8,947,760.87	8,947,760.87	359,050.55	3,404,673.99
1421	FOVISSSTE	12,182,493.76	189,941.10	12,352,434.86	1,598,217.33	0.00	0.00	1,544,235.90	1,544,235.90	53,961.43	9,306,811.42	0.00	0.00	8,947,760.87	8,947,760.87	359,050.55	3,404,673.99
1430	Aportaciones al sistema para	4,872,997.30	252,863.36	5,125,860.74	667,210.74	0.00	0.00	664,248.44	664,248.44	2,961.60	3,907,631.40	0.00	0.00	3,863,621.39	3,863,621.39	44,110.01	1,262,359.36
1431	SAR (Sistema de Ahorro para	4,872,997.30	252,863.36	5,125,860.74	667,210.74	0.00	0.00	664,248.44	664,248.44	2,961.60	3,907,631.40	0.00	0.00	3,863,621.39	3,863,621.39	44,110.01	1,262,359.36
1440	Aportaciones para seguros	2,316,136.56	2,439,215.85	4,815,352.41	2,782,857.89	0.00	0.00	2,840,905.33	2,840,905.33	141,952.58	4,271,318.27	0.00	0.00	3,856,060.63	3,856,060.63	815,257.64	1,159,291.78
1441	Seguros y fianzas	2,316,136.56	2,439,215.85	4,815,352.41	2,782,857.89	0.00	0.00	2,840,905.33	2,840,905.33	141,952.58	4,271,318.27	0.00	0.00	3,856,060.63	3,856,060.63	815,257.64	1,159,291.78
1500	Otras prestaciones sociales	54,778,434.61	3,847,378.08	58,225,812.70	19,618,237.79	0.00	0.00	8,871,788.32	8,871,788.32	11,211,442.47	51,626,372.83	0.00	0.00	35,193,817.90	35,193,817.90	18,917,385.83	2,159,221.78
1510	Cuotas para el fondo de ahor	2,827,290.56	300,489.64	3,127,780.20	5,279,834.34	0.00	0.00	287,613.23	287,613.23	240,321.11	2,420,957.76	0.00	0.00	1,864,298.20	1,864,298.20	756,059.56	463,482.20

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U. Responsable: 2050000000 Secretaría de Educación
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Partida	Objeto de gasto Denominación	Presupuesto			Informe mensual: Junio						Informe acumulado al mes de Junio					Importe por ejercer A-K	
		AutORIZADO	MODIFICADO	PROGRAMADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	VARIACIÓN	PROGRAMADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	VARIACIÓN		
		ANUAL	MODIFICACIONES	A	B	C	D	E	F=C+D+E	B-F	G	H	I	J	K=H+J		G-K
1511	Cuotas para fondo de retiro	1,442,358.80	253,862.21	1,696,341.01	319,866.53	0.00	0.00	130,312.50	130,312.50	189,354.03	1,335,751.31	0.00	0.00	745,767.48	745,767.48	589,863.85	950,573.55
1512	Seguro de separación indivi	1,384,931.78	46,507.83	1,431,439.36	208,267.81	0.00	0.00	167,300.73	167,300.73	50,867.08	1,085,206.45	0.00	0.00	818,530.74	818,530.74	166,875.71	512,808.65
1520	Indemnizaciones	0.00	2,016,122.88	2,016,122.88	147,000.00	0.00	0.00	147,000.00	147,000.00	0.00	2,016,122.88	0.00	0.00	2,016,122.88	2,016,122.88	0.00	0.00
1522	Liquidaciones por indemnizac	0.00	2,016,122.88	2,016,122.88	147,000.00	0.00	0.00	147,000.00	147,000.00	0.00	2,016,122.88	0.00	0.00	2,016,122.88	2,016,122.88	0.00	0.00
1540	Prestaciones contractuales	34,315,810.73	-86,714.63	34,247,096.10	15,569,900.12	0.00	0.00	5,952,802.09	5,952,802.09	9,617,296.03	31,757,812.20	0.00	0.00	15,280,115.92	18,280,115.92	13,477,896.28	15,866,860.16
1542	Días cívicos y económicos	2,117,973.84	-673,171.72	1,444,802.12	907,152.83	0.00	0.00	390,385.64	390,385.64	516,767.19	815,308.68	0.00	0.00	392,517.60	392,517.60	522,791.06	1,052,264.52
1543	Gastos relacionados al magis	15,302,347.59	-2,478,067.60	12,824,259.99	4,312,810.88	0.00	0.00	12,833.83	12,833.83	4,299,976.85	12,824,259.99	0.00	0.00	8,270,283.14	8,270,283.14	4,553,876.85	4,553,876.85
1544	Día del maestro y del servid	5,173,000.00	3,650,572.73	8,823,572.73	8,823,572.73	0.00	0.00	4,405,100.00	4,405,100.00	4,418,472.73	8,823,572.73	0.00	0.00	4,405,100.00	4,405,100.00	4,418,472.73	4,418,472.73
1546	Otros gastos derivados de oc	11,720,489.30	-566,028.04	11,154,461.26	1,526,363.88	0.00	0.00	1,144,282.62	1,144,282.62	362,081.26	9,194,670.82	0.00	0.00	5,212,215.18	5,212,215.18	3,962,455.64	5,942,248.06
1550	Apoyos a la capacitación de	11,080,000.00	667,260.00	11,747,260.00	2,044,760.00	0.00	0.00	1,333,000.00	1,333,000.00	711,760.00	8,977,260.00	0.00	0.00	8,045,450.00	8,045,450.00	931,810.00	3,701,810.00
1551	Becas institucionales	11,080,000.00	667,260.00	11,747,260.00	2,044,760.00	0.00	0.00	1,333,000.00	1,333,000.00	711,760.00	8,977,260.00	0.00	0.00	8,045,450.00	8,045,450.00	931,810.00	3,701,810.00
1590	Otros prestaciones sociales	8,557,333.32	930,220.00	7,467,943.32	1,403,843.33	0.00	0.00	851,580.00	851,580.00	582,063.33	5,848,219.99	0.00	0.00	5,097,030.00	5,097,030.00	751,189.99	2,380,523.32
1591	Elaboración de tesis	233,333.32	5,600.00	239,133.32	64,133.33	0.00	0.00	2,800.00	2,800.00	61,333.33	190,799.99	0.00	0.00	2,800.00	2,800.00	177,999.99	236,333.32
1595	Despensa	6,324,000.00	924,420.00	7,248,420.00	1,339,510.00	0.00	0.00	848,780.00	848,780.00	490,730.00	5,667,420.00	0.00	0.00	5,094,230.00	5,094,230.00	573,190.00	2,154,190.00
1600	Previsiones	545,600.00	0.00	545,600.00	136,400.00	0.00	0.00	0.00	0.00	136,400.00	409,200.00	0.00	0.00	0.00	0.00	409,200.00	545,600.00
1610	Previsiones de carácter labo	545,600.00	0.00	545,600.00	136,400.00	0.00	0.00	0.00	0.00	136,400.00	409,200.00	0.00	0.00	0.00	0.00	409,200.00	545,600.00
1611	Previsiones de carácter labo	545,600.00	0.00	545,600.00	136,400.00	0.00	0.00	0.00	0.00	136,400.00	409,200.00	0.00	0.00	0.00	0.00	409,200.00	545,600.00
1700	Pago de subsidios a servid	1,159,161.67	842,596.72	2,101,758.29	2,621.25	0.00	0.00	2,599.21	2,599.21	32.04	1,715,374.10	0.00	0.00	1,560,112.12	1,560,112.12	155,261.98	541,849.17
1710	Estímulos	1,159,161.67	842,596.72	2,101,758.29	2,621.25	0.00	0.00	2,599.21	2,599.21	32.04	1,715,374.10	0.00	0.00	1,560,112.12	1,560,112.12	155,261.98	541,849.17
1712	Estímulos por puntualidad y	1,159,161.67	842,596.72	2,101,758.29	2,621.25	0.00	0.00	2,599.21	2,599.21	32.04	1,715,374.10	0.00	0.00	1,560,112.12	1,560,112.12	155,261.98	541,849.17
2000	Materiales y suministros	32,682,155.99	-3,249,218.82	29,432,944.18	4,657,848.42	243,847.55	0.00	1,827,067.68	1,879,815.23	2,586,934.18	15,038,367.34	1,882,092.93	7.70	10,489,871.99	12,171,772.83	2,898,594.62	17,261,171.96
2100	Materiales de administración	9,116,819.98	-2,917,771.21	7,898,847.79	1,879,434.85	65,000.00	0.00	533,456.87	598,456.87	1,321,977.98	3,794,893.40	65,000.00	7.70	2,368,057.71	2,491,985.41	1,333,788.19	4,847,782.38
2110	Materiales, útiles y equipos	1,528,952.00	-332,008.33	1,196,943.67	294,231.88	0.00	0.00	108,355.49	108,355.49	175,878.37	827,736.67	0.00	7.70	347,914.18	347,914.85	180,214.62	648,428.82
2111	Materiales y útiles de ofi	1,419,896.00	-280,782.01	1,139,113.99	272,236.72	0.00	0.00	101,765.93	101,765.93	170,470.79	498,968.99	0.00	7.70	324,142.08	324,149.75	174,809.24	814,764.24
2112	Enseres de oficina	109,256.00	-61,224.32	58,031.68	11,996.14	0.00	0.00	6,589.56	6,589.56	5,408.58	28,777.68	0.00	0.00	23,372.10	23,372.10	5,408.62	34,859.58
2120	Materiales y útiles de impre	1,145,854.00	-711,638.08	434,215.92	134,790.25	0.00	0.00	15,701.64	15,701.64	119,056.61	136,131.82	0.00	0.00	20,073.31	20,073.31	119,058.81	414,142.61
2121	Materiales y útiles de impre	1,145,854.00	-711,638.08	433,975.92	134,520.25	0.00	0.00	15,461.64	15,461.64	119,056.61	136,891.92	0.00	0.00	19,833.31	19,833.31	119,056.81	414,142.61
2122	Materiales de foto, cine y gra	0.00	240.00	240.00	240.00	0.00	0.00	240.00	240.00	0.00	240.00	0.00	0.00	240.00	240.00	0.00	n.n
2140	Materiales útiles y equipos	2,120,497.00	-585,471.33	1,535,025.67	285,831.60	65,000.00	0.00	30,618.41	95,618.41	190,213.19	453,016.67	65,000.00	0.00	190,331.72	255,331.72	197,864.95	1,279,693.95
2141	Materiales y útiles para el	2,120,497.00	-585,471.33	1,535,025.67	285,831.60	65,000.00	0.00	30,618.41	95,618.41	190,213.19	453,016.67	65,000.00	0.00	190,331.72	255,331.72	197,864.95	1,279,693.95
2150	Material impreso e informac	8,204.00	-3,462.00	4,752.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	2,913.00	0.00	0.00	1,913.00	1,913.00	1,000.00	2,839.00
2151	Materiales de información	8,204.00	-3,462.00	4,752.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	2,913.00	0.00	0.00	1,913.00	1,913.00	1,000.00	2,839.00
2160	Materiales de impreza	301,354.00	-81,332.04	220,021.96	47,904.88	0.00	0.00	5,083.58	5,083.58	42,841.12	91,599.96	0.00	0.00	48,758.84	48,758.84	42,841.12	171,263.12
2161	Materiales y enseres de impre	301,354.00	-81,332.04	220,021.96	47,904.88	0.00	0.00	5,083.58	5,083.58	42,841.12	91,599.96	0.00	0.00	48,758.84	48,758.84	42,841.12	171,263.12
2170	Materiales y útiles de enseñ	3,263,422.00	-151,269.24	3,112,152.76	579,875.65	0.00	0.00	373,717.77	373,717.77	197,267.88	1,974,724.57	0.00	0.00	1,777,466.69	1,777,466.69	197,267.88	1,334,689.07

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Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2013
Fecha: 15/07/2013 11:06 am

U. Responsable: 2050000000 Secretaría de Educación
U. Ejecutora: 205Y000000 Colegio de Educación Profesional Técnica del Estado de México

Partida	Objeto de gasto Denominación	Presupuesto		Informe mensual: Junio							Informe acumulado al mes de Junio					Importe por ejercer A-K	
		Autorizado	Modificado	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación		
		Anual	Modificaciones A	B	C	D	E	F=C+D+E	B-F	G	H	I	J	K=H+I+J	G-K		
2171	Materiales didácticos	3,263,422.00	-151,286.24	3,112,135.76	570,975.65	0.00	0.00	373,717.77	373,717.77	197,257.88	1,974,724.57	0.00	0.00	1,777,466.69	1,777,466.69	197,257.88	1,334,689.17
2180	Materiales para el registro	746,336.00	-152,605.19	595,730.81	595,730.81	0.00	0.00	0.00	0.00	595,730.81	595,730.81	0.00	0.00	0.00	0.00	595,730.81	595,730.81
2181	Materiales para identificación	746,336.00	-152,605.19	595,730.81	595,730.81	0.00	0.00	0.00	0.00	595,730.81	595,730.81	0.00	0.00	0.00	0.00	595,730.81	595,730.81
2200	Alimentos y utensilios	10,400.00	8,863.28	19,263.28	5,372.44	0.00	0.00	1,872.44	1,872.44	3,508.00	16,883.28	0.00	0.00	13,163.28	13,163.28	3,800.00	5,900.00
2210	Productos alimenticios para	0.00	6,307.26	6,307.26	787.70	0.00	0.00	787.70	787.70	0.00	6,307.26	0.00	0.00	6,307.26	6,307.26	0.00	0.00
2211	Productos alimenticios para	0.00	6,307.26	6,307.26	787.70	0.00	0.00	787.70	787.70	0.00	6,307.26	0.00	0.00	6,307.26	6,307.26	0.00	0.00
2230	Utensilios para el servicio	10,400.00	2,356.02	12,756.02	4,584.74	0.00	0.00	1,084.74	1,084.74	3,500.00	10,356.02	0.00	0.00	8,856.02	8,856.02	3,500.00	5,900.00
2231	Utensilios para el servicio	10,400.00	2,356.02	12,756.02	4,584.74	0.00	0.00	1,084.74	1,084.74	3,500.00	10,356.02	0.00	0.00	8,856.02	8,856.02	3,500.00	5,900.00
2300	Materiales primas y materiales	13,646,200.00	1,237,125.28	14,883,325.28	485,789.49	161,547.55	0.00	354,748.94	486,296.98	9,493.90	7,162,932.22	1,539,792.93	0.00	5,953,645.39	7,063,438.32	9,493.90	7,789,888.97
2310	Productos alimenticios, agro	13,646,200.00	1,184,727.25	14,830,927.25	446,915.86	101,847.55	0.00	336,874.41	437,421.86	9,493.90	7,051,224.37	1,539,792.93	0.00	5,801,937.54	7,041,730.47	9,493.90	7,789,196.78
2311	Materiales primas y materiales	13,646,200.00	1,184,727.25	14,830,927.25	446,915.86	101,847.55	0.00	336,874.41	437,421.86	9,493.90	7,051,224.37	1,539,792.93	0.00	5,801,937.54	7,041,730.47	9,493.90	7,789,196.78
2350	Productos químicos, farmacia	0.00	51,707.85	51,707.85	18,873.63	0.00	0.00	18,873.63	18,873.63	0.00	51,707.85	0.00	0.00	51,707.85	51,707.85	0.00	0.00
2351	Productos químicos, farmacia	0.00	51,707.85	51,707.85	18,873.63	0.00	0.00	18,873.63	18,873.63	0.00	51,707.85	0.00	0.00	51,707.85	51,707.85	0.00	0.00
2360	Productos metálicos y a base	0.00	690.19	690.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.19
2361	Productos metálicos y a base	0.00	690.19	690.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.19
2400	Materiales y artículos de co	8,672,050.00	-1,929,848.83	4,743,006.17	1,282,596.25	0.00	0.00	303,352.88	303,352.88	979,243.37	2,368,553.24	0.00	0.00	1,409,299.87	1,409,299.87	979,243.37	3,333,880.30
2410	Productos minerales no metal	52,629.00	-32,406.09	20,422.91	17,122.91	0.00	0.00	1,196.41	1,196.41	15,826.50	17,122.91	0.00	0.00	1,196.41	1,196.41	15,826.50	19,226.90
2411	Productos minerales no metal	52,629.00	-32,406.09	20,422.91	17,122.91	0.00	0.00	1,196.41	1,196.41	15,826.50	17,122.91	0.00	0.00	1,196.41	1,196.41	15,826.50	19,226.90
2420	Cemento y productos de concr	50,940.00	-29,646.00	21,294.00	7,749.99	0.00	0.00	1,382.99	1,382.99	6,367.00	19,549.00	0.00	0.00	13,182.00	13,182.00	6,367.00	8,112.00
2421	Cemento y productos de concr	50,940.00	-29,646.00	21,294.00	7,749.99	0.00	0.00	1,382.99	1,382.99	6,367.00	19,549.00	0.00	0.00	13,182.00	13,182.00	6,367.00	8,112.00
2430	Cal, yeso y productos de yes	37,614.00	-17,311.00	20,303.00	4,417.99	0.00	0.00	42.00	42.00	4,375.99	4,628.00	0.00	0.00	252.01	252.01	4,375.99	20,950.99
2431	Cal, yeso y productos de yes	37,614.00	-17,311.00	20,303.00	4,417.99	0.00	0.00	42.00	42.00	4,375.99	4,628.00	0.00	0.00	252.01	252.01	4,375.99	20,950.99
2440	Madera y productos de madera	124,938.00	-53,809.33	71,128.67	41,173.11	0.00	0.00	9,693.51	9,693.51	31,579.60	43,928.67	0.00	0.00	12,349.07	12,349.07	31,579.60	58,779.60
2441	Madera y productos de madera	124,938.00	-53,809.33	71,128.67	41,173.11	0.00	0.00	9,693.51	9,693.51	31,579.60	43,928.67	0.00	0.00	12,349.07	12,349.07	31,579.60	58,779.60
2450	Vidrio y productos de vidrio	143,024.00	-55,421.72	87,602.28	15,490.00	0.00	0.00	649.80	649.80	14,800.40	20,102.28	0.00	0.00	5,301.88	5,301.88	14,800.40	82,300.40
2451	Vidrio y productos de vidrio	143,024.00	-55,421.72	87,602.28	15,490.00	0.00	0.00	649.80	649.80	14,800.40	20,102.28	0.00	0.00	5,301.88	5,301.88	14,800.40	82,300.40
2460	Materiales eléctricos y electró	1,436,551.00	-285,041.60	1,151,509.40	214,945.59	0.00	0.00	70,783.04	70,783.04	144,162.55	517,267.99	0.00	0.00	373,125.14	373,125.14	144,162.55	778,384.26
2461	Materiales eléctricos y electró	1,436,551.00	-285,041.60	1,151,509.40	214,945.59	0.00	0.00	70,783.04	70,783.04	144,162.55	517,267.99	0.00	0.00	373,125.14	373,125.14	144,162.55	778,384.26
2470	Artículos metálicos para la	241,578.00	-41,262.37	200,315.63	42,494.38	0.00	0.00	5,556.93	5,556.93	36,937.45	113,938.63	0.00	0.00	77,001.18	77,001.18	36,937.45	123,314.45
2471	Artículos metálicos para la	241,578.00	-41,262.37	200,315.63	42,494.38	0.00	0.00	5,556.93	5,556.93	36,937.45	113,938.63	0.00	0.00	77,001.18	77,001.18	36,937.45	123,314.45
2480	Materiales complementarios	820,963.00	-378,891.98	444,071.04	98,297.58	0.00	0.00	22,377.13	22,377.13	75,920.45	236,930.04	0.00	0.00	190,109.59	190,109.59	75,920.45	263,961.45
2481	Materiales complementarios	820,963.00	-378,891.98	444,071.04	98,297.58	0.00	0.00	22,377.13	22,377.13	75,920.45	236,930.04	0.00	0.00	190,109.59	190,109.59	75,920.45	263,961.45
2482	Materiales de señalización	256,987.00	-101,569.74	154,417.26	31,109.20	0.00	0.00	7,813.02	7,813.02	23,295.18	68,757.26	0.00	0.00	43,462.08	43,462.08	23,295.18	110,965.18
2483	Árboles y plantas de ornato	87,127.00	-13,636.40	53,490.60	2,190.00	0.00	0.00	696.00	696.00	1,500.00	30,388.60	0.00	0.00	28,888.60	28,888.60	1,500.00	24,600.00
2490	Otros materiales y artículos	3,763,613.00	-1,037,259.76	2,726,353.24	640,944.70	0.00	0.00	191,771.27	191,771.27	849,173.43	1,415,966.02	0.00	0.00	766,792.59	766,792.59	849,173.43	1,959,560.65



SECRETARÍA DE FINANZAS
SUBSECRETARÍA DE PLANEACIÓN Y PRESUPUESTO
DIRECCIÓN GENERAL DE PLANEACIÓN Y PRESUPUESTO

PASEO DE LOS MATELIZCOS NÚMERO 600, COLONIA LA TERESONA
TOLUCA, ESTADO DE MÉXICO
CÓDIGO POSTAL 80040

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PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2013

Fecha: 15/07/2013 11:06 am

U. Responsable: 2050000000 Secretaría de Educación

U. Ejecutora: 205Y000000 Colegio de Educación Profesional Técnica del Estado de México

Partida	Objeto de gasto Denominación	Presupuesto			Informe mensual: Junio						Informe acumulado al mes de Junio					Importe por ejercer A-K	
		Autorizado Anual	Modificado Modificaciones	Modificado A	Programado B	Comprometido C	Devengado D	Pagado E	Ejercido F=C+D+E	Variación B-F	Programado G	Comprometido H	Devengado I	Pagado J	Ejercido K=H+I+J		Variación G-K
2491	Materiales de construcción	1,734,322.00	-387,785.43	1,346,536.57	187,787.48	0.00	0.00	96,427.19	96,427.19	71,380.29	422,204.35	0.00	0.00	350,844.06	350,844.06	71,380.29	995,892.51
2492	Estructuras y manufacturas p	2,029,291.00	-649,474.33	1,379,816.57	873,157.22	0.00	0.00	95,344.08	95,344.08	577,813.14	963,781.87	0.00	0.00	415,948.53	415,948.53	577,813.14	963,868.14
2500	Productos químicos, farmaco	248,889.98	-121,148.93	127,719.97	31,869.33	0.00	0.00	15,440.33	15,440.33	15,859.08	44,862.87	0.00	0.00	29,212.97	29,212.97	15,859.08	98,967.80
2510	Productos químicos básicos	89,500.00	-39,588.51	49,911.49	4,431.49	0.00	0.00	1,931.49	1,931.49	2,500.00	4,431.49	0.00	0.00	1,931.49	1,931.49	2,500.00	48,000.00
2511	Sustancias químicas	89,500.00	-39,588.51	49,911.49	4,431.49	0.00	0.00	1,931.49	1,931.49	2,500.00	4,431.49	0.00	0.00	1,931.49	1,931.49	2,500.00	48,000.00
2520	Fertilizantes, pesticidas y	37,300.00	-32,072.50	5,227.50	2,300.00	0.00	0.00	0.00	0.00	2,300.00	2,327.50	0.00	0.00	27.50	27.50	2,300.00	5,200.00
2521	Plaguicidas, abonos y ferti	37,300.00	-32,072.50	5,227.50	2,300.00	0.00	0.00	0.00	0.00	2,300.00	2,327.50	0.00	0.00	27.50	27.50	2,300.00	5,200.00
2530	Medicinas y productos farmac	87,419.00	-50,307.50	37,111.50	12,182.00	0.00	0.00	1,342.00	1,342.00	10,850.00	12,904.50	0.00	0.00	2,054.50	2,054.50	10,850.00	35,057.00
2531	Medicinas y productos farmac	87,419.00	-50,307.50	37,111.50	12,182.00	0.00	0.00	1,342.00	1,342.00	10,850.00	12,904.50	0.00	0.00	2,054.50	2,054.50	10,850.00	35,057.00
2540	Materiales, accesorios y sum	14,000.00	-14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2541	Materiales, accesorios y sum	14,000.00	-14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	Materiales, accesorios y sum	20,650.00	-7,622.32	13,027.68	300.04	0.00	0.00	300.04	300.04	0.00	2,777.68	0.00	0.00	2,777.68	2,777.68	0.00	10,250.00
2581	Materiales, accesorios y sum	20,650.00	-7,622.32	13,027.68	300.04	0.00	0.00	300.04	300.04	0.00	2,777.68	0.00	0.00	2,777.68	2,777.68	0.00	10,250.00
2590	Fibras sintéticas, hules, pl	0.00	22,421.80	22,421.80	11,866.80	0.00	0.00	11,866.80	11,866.80	0.00	22,421.80	0.00	0.00	22,421.80	22,421.80	0.00	0.00
2591	Fibras sintéticas, hules, pl	0.00	22,421.80	22,421.80	11,866.80	0.00	0.00	11,866.80	11,866.80	0.00	22,421.80	0.00	0.00	22,421.80	22,421.80	0.00	0.00
2600	Combustibles, lubricantes y	1,108,280.00	32,069.29	1,140,349.29	277,085.00	0.00	0.00	226,255.44	226,255.44	50,809.56	863,049.29	0.00	0.00	544,389.51	544,389.51	318,859.78	595,959.78
2610	Combustibles, lubricantes y	1,108,280.00	32,069.29	1,140,349.29	277,085.00	0.00	0.00	226,255.44	226,255.44	50,809.56	863,049.29	0.00	0.00	544,389.51	544,389.51	318,859.78	595,959.78
2611	Combustibles, lubricantes y	1,108,280.00	32,069.29	1,140,349.29	277,085.00	0.00	0.00	226,255.44	226,255.44	50,809.56	863,049.29	0.00	0.00	544,389.51	544,389.51	318,859.78	595,959.78
2700	Vestuario, blusas, prendas	736,627.99	-53,854.18	682,773.81	252,782.35	0.00	0.00	82,153.24	82,153.24	178,828.11	501,091.43	0.00	0.00	330,462.32	330,462.32	178,828.11	382,316.59
2710	Vestuario y uniformes	386,829.00	-117,946.99	268,882.01	151,757.01	0.00	0.00	0.00	0.00	151,757.01	266,690.01	0.00	0.00	114,833.00	114,833.00	151,757.01	153,949.01
2711	Vestuario y uniformes	386,829.00	-117,946.99	268,882.01	151,757.01	0.00	0.00	0.00	0.00	151,757.01	266,690.01	0.00	0.00	114,833.00	114,833.00	151,757.01	153,949.01
2720	Prendas de seguridad y prote	40,000.00	-29,583.00	10,417.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00	0.00	0.00	117.00	117.00	0.00	10,000.00
2721	Prendas de seguridad y prote	40,000.00	-29,583.00	10,417.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00	0.00	0.00	117.00	117.00	0.00	10,000.00
2730	Artículos deportivos	255,865.00	112,871.15	368,736.15	94,620.68	0.00	0.00	80,501.68	80,501.68	14,119.00	227,879.76	0.00	0.00	213,760.76	213,760.76	14,119.00	154,775.38
2731	Artículos deportivos	255,865.00	112,871.15	368,736.15	94,620.68	0.00	0.00	80,501.68	80,501.68	14,119.00	227,879.76	0.00	0.00	213,760.76	213,760.76	14,119.00	154,775.38
2740	Productos textiles	1,184.00	354.66	1,538.66	1,335.66	0.00	0.00	1,335.66	1,335.66	0.00	1,335.66	0.00	0.00	1,335.66	1,335.66	0.00	183.00
2741	Productos textiles	1,184.00	354.66	1,538.66	1,335.66	0.00	0.00	1,335.66	1,335.66	0.00	1,335.66	0.00	0.00	1,335.66	1,335.66	0.00	183.00
2750	Blancos y otros productos te	52,769.00	-19,050.00	33,719.00	5,069.00	0.00	0.00	315.90	315.90	4,753.10	5,069.00	0.00	0.00	315.90	315.90	4,753.10	33,403.10
2751	Blancos y otros productos te	52,769.00	-19,050.00	33,719.00	5,069.00	0.00	0.00	315.90	315.90	4,753.10	5,069.00	0.00	0.00	315.90	315.90	4,753.10	33,403.10
2900	Herramientas, refacciones y	1,143,116.99	-495,344.43	647,772.56	222,718.71	77,306.89	0.00	109,788.44	187,066.44	35,830.27	336,361.21	77,306.89	0.00	223,439.84	306,739.84	35,830.27	437,134.83
2910	Herramientas menores	279,853.00	-45,733.69	233,919.31	45,381.73	0.00	0.00	23,727.80	23,727.80	21,863.93	112,811.38	0.00	0.00	90,957.45	90,957.45	21,863.93	142,961.86
2911	Refacciones, accesorios y he	279,853.00	-45,733.69	233,919.31	45,381.73	0.00	0.00	23,727.80	23,727.80	21,863.93	112,811.38	0.00	0.00	90,957.45	90,957.45	21,863.93	142,961.86
2920	Refacciones y accesorios men	86,310.00	-18,998.87	67,311.13	15,371.68	0.00	0.00	3,030.68	3,030.68	12,341.00	38,433.13	0.00	0.00	24,092.13	24,092.13	12,341.00	45,221.00
2921	Refacciones y accesorios men	86,310.00	-18,998.87	67,311.13	15,371.68	0.00	0.00	3,030.68	3,030.68	12,341.00	38,433.13	0.00	0.00	24,092.13	24,092.13	12,341.00	45,221.00
2930	Refacciones y accesorios men	52,500.00	-19,829.11	32,670.89	605.69	0.00	0.00	805.69	805.69	0.00	2,870.89	0.00	0.00	2,870.89	2,870.89	0.00	30,000.00



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PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2013
Fecha: 15/07/2013 11:06 am

U. Responsable: 2050000000 Secretaría de Educación
U. Ejecutora: 205Y000000 Colegio de Educación Profesional Técnica del Estado de México

Partida	Objeto de gasto Denominación	Presupuesto		Informe mensual: Junio							Informe acumulado al mes de Junio					Importe por ejercer A-K	
		Autorizado	Modificado	Programado	Comprometido	Pagado	Ejercido	Variación	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación			
		Anual	Modificaciones A	B	C	D	E	F=C+D+E	B-F	G	H	I	J	K=H+J	G-K		
2831	Refacciones y accesorios man	52,500.00	-18,829.11	32,670.89	805.89	0.00	0.00	805.89	805.89	0.00	2,870.89	0.00	0.00	2,870.89	2,870.89	0.00	30,000.00
2940	Refacciones y accesorios man	719,025.00	-421,551.75	297,473.25	108,907.55	77,300.00	0.00	29,972.21	107,272.21	1,635.34	124,010.25	77,300.00	0.00	48,074.91	122,374.91	1,635.34	175,098.34
2941	Refacciones y accesorios par	719,025.00	-421,551.75	297,473.25	108,907.55	77,300.00	0.00	29,972.21	107,272.21	1,635.34	124,010.25	77,300.00	0.00	48,074.91	122,374.91	1,635.34	175,098.34
2960	Refacciones y accesorios man	3,822.00	48,848.34	53,670.34	2,948.39	0.00	0.00	2,948.39	2,948.39	0.00	9,716.81	0.00	0.00	9,716.81	9,716.81	0.00	43,853.43
2961	Refacciones y accesorios man	3,822.00	48,848.34	53,670.34	2,948.39	0.00	0.00	2,948.39	2,948.39	0.00	9,716.81	0.00	0.00	9,716.81	9,716.81	0.00	43,853.43
2970	Refacciones y accesorios man	0.00	24,505.00	24,505.00	24,505.00	0.00	0.00	24,505.00	24,505.00	0.00	24,505.00	0.00	0.00	24,505.00	24,505.00	0.00	0.00
2971	Artículos para la extinción	0.00	24,505.00	24,505.00	24,505.00	0.00	0.00	24,505.00	24,505.00	0.00	24,505.00	0.00	0.00	24,505.00	24,505.00	0.00	0.00
2980	Refacciones y accesorios man	0.00	262.00	262.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00	0.00	0.00	262.00	262.00	0.00	0.00
2981	Refacciones y accesorios man	0.00	262.00	262.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00	0.00	0.00	262.00	262.00	0.00	0.00
2990	Refacciones y accesorios man	0.00	25,951.65	25,951.65	24,798.67	0.00	0.00	24,798.67	24,798.67	0.00	25,951.65	0.00	0.00	25,951.65	25,951.65	0.00	0.00
2992	Otros enseres	0.00	25,951.65	25,951.65	24,798.67	0.00	0.00	24,798.67	24,798.67	0.00	25,951.65	0.00	0.00	25,951.65	25,951.65	0.00	0.00
3000	Servicios generales	68,738,023.28	16,018,884.82	84,756,908.10	17,844,724.84	93,719.59	0.00	14,494,314.43	14,498,034.63	3,246,896.82	61,012,920.88	111,088.53	8.80	53,804,297.77	53,815,463.38	7,987,437.38	30,841,884.88
3100	Servicios básicos	10,833,340.98	473,466.78	11,306,807.71	3,862,887.71	0.00	0.00	2,539,412.28	2,539,412.28	423,248.48	8,352,969.41	0.00	0.00	7,891,928.42	7,891,928.42	1,289,883.99	4,214,881.89
3110	Energía eléctrica	7,874,608.00	353,179.90	8,227,787.90	2,439,232.00	0.00	0.00	2,248,645.00	2,248,645.00	190,587.00	5,988,270.90	0.00	0.00	5,415,855.00	5,415,855.00	572,415.90	2,811,832.90
3111	Servicio de energía eléctric	7,874,608.00	353,179.90	8,227,787.90	2,439,232.00	0.00	0.00	2,248,645.00	2,248,645.00	190,587.00	5,988,270.90	0.00	0.00	5,415,855.00	5,415,855.00	572,415.90	2,811,832.90
3120	Gas	87,900.00	-12,331.16	75,568.84	8,395.07	0.00	0.00	8,395.07	8,395.07	0.00	58,268.84	0.00	0.00	58,268.84	58,268.84	0.00	17,300.00
3121	Gas	87,900.00	-12,331.16	75,568.84	8,395.07	0.00	0.00	8,395.07	8,395.07	0.00	58,268.84	0.00	0.00	58,268.84	58,268.84	0.00	17,300.00
3140	Telefonía tradicional	1,948,014.58	195,277.28	2,143,291.84	320,081.93	0.00	0.00	267,423.48	267,423.48	52,658.45	1,877,233.94	0.00	0.00	1,842,324.91	1,842,324.91	134,909.03	800,988.93
3141	Servicio de telefonía conven	1,948,014.58	195,277.28	2,143,291.84	320,081.93	0.00	0.00	267,423.48	267,423.48	52,658.45	1,877,233.94	0.00	0.00	1,842,324.91	1,842,324.91	134,909.03	800,988.93
3150	Telefonía celular	79,818.00	-58,562.00	21,056.00	0.00	0.00	0.00	0.00	0.00	0.00	733.00	0.00	0.00	733.00	733.00	0.00	20,323.00
3151	Servicio de telefonía celula	79,818.00	-58,562.00	21,056.00	0.00	0.00	0.00	0.00	0.00	0.00	733.00	0.00	0.00	733.00	733.00	0.00	20,323.00
3170	Servicios de acceso a intran	843,200.00	-4,087.27	839,102.73	194,948.71	0.00	0.00	14,948.71	14,948.71	180,000.00	628,302.73	0.00	0.00	74,743.67	74,743.67	553,559.06	784,359.06
3171	Servicios de acceso a intran	843,200.00	-4,087.27	839,102.73	194,948.71	0.00	0.00	14,948.71	14,948.71	180,000.00	628,302.73	0.00	0.00	74,743.67	74,743.67	553,559.06	784,359.06
3200	Servicios de arrendamiento	1,861,387.00	221,925.09	2,083,312.09	368,845.13	0.00	0.00	368,274.10	368,274.10	671.83	1,816,989.09	0.00	0.00	1,815,298.08	1,816,298.08	671.83	269,814.83
3220	Arrendamiento de edificios	0.00	83,520.00	83,520.00	13,920.00	0.00	0.00	13,920.00	13,920.00	0.00	83,520.00	0.00	0.00	83,520.00	83,520.00	0.00	0.00
3221	Arrendamiento de edificios y	0.00	83,520.00	83,520.00	13,920.00	0.00	0.00	13,920.00	13,920.00	0.00	83,520.00	0.00	0.00	83,520.00	83,520.00	0.00	0.00
3250	Arrendamiento de equipo de t	713,827.00	337,410.77	1,051,237.77	186,124.77	0.00	0.00	187,554.00	187,554.00	570.77	924,224.77	0.00	0.00	923,654.00	923,654.00	570.77	127,583.77
3251	Arrendamiento de vehículos	713,827.00	337,410.77	1,051,237.77	186,124.77	0.00	0.00	187,554.00	187,554.00	570.77	924,224.77	0.00	0.00	923,654.00	923,654.00	570.77	127,583.77
3260	Arrendamiento de maquinaria	531,560.00	7,874.52	539,434.52	166,800.38	0.00	0.00	166,800.10	166,800.10	0.28	399,004.52	0.00	0.00	399,004.26	399,004.26	0.26	140,430.26
3261	Arrendamiento de maquinaria	531,560.00	7,874.52	539,434.52	166,800.38	0.00	0.00	166,800.10	166,800.10	0.28	399,004.52	0.00	0.00	399,004.26	399,004.26	0.26	140,430.26
3270	Arrendamiento de activos int	618,000.00	-206,880.20	409,119.80	0.00	0.00	0.00	0.00	0.00	0.00	409,119.80	0.00	0.00	409,119.80	409,119.80	0.00	0.00
3271	Arrendamiento de activos int	618,000.00	-206,880.20	409,119.80	0.00	0.00	0.00	0.00	0.00	0.00	409,119.80	0.00	0.00	409,119.80	409,119.80	0.00	0.00
3300	Servicios profesionales, cie	15,421,841.28	11,498,731.74	26,920,573.02	4,896,127.84	0.00	0.00	4,878,878.84	4,878,878.84	524,247.20	16,878,736.09	0.00	0.00	15,534,210.38	15,534,210.38	1,148,828.23	11,384,482.64
3310	Servicios legales, de contab	0.00	3,878,519.34	3,878,519.34	327,360.00	0.00	0.00	327,360.00	327,360.00	0.00	531,654.30	0.00	0.00	531,654.30	531,654.30	0.00	5,145,865.04
3311	Aseorías asociadas e conven	0.00	3,878,519.34	3,878,519.34	327,360.00	0.00	0.00	327,360.00	327,360.00	0.00	531,654.30	0.00	0.00	531,654.30	531,654.30	0.00	3,146,865.04

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Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2013
Fecha: 15/07/2013 11:06 am

U. Responsable: 2050000000 Secretaría de Educación
U. Ejecutora: 205Y000000 Colegio de Educación Profesional Técnica del Estado de México

Partida	Objeto de gasto Denominación	Presupuesto			Informe mensual: Junio						Informe acumulado al mes de Junio					Importe por ejercer A-K		
		Autorizado	Modificado	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación			
		Anual	Modificaciones A	B	C	D	E	F=C+D+E	B-F	G	H	I	J	K=H+I+J	G-K			
3330	Servicios de consultoría adm	0.00	36,225.78	36,225.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,225.78	0.00	0.00	36,225.78	36,225.78	0.00	0.00
3331	Servicios informáticos	0.00	36,225.78	36,225.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,225.78	0.00	0.00	36,225.78	36,225.78	0.00	0.00
3340	Servicios de capacitación	0.00	7,360,002.14	7,360,002.14	1,202,801.37	0.00	0.00	814,079.79	814,079.79	386,721.58	4,187,567.14	0.00	0.00	3,570,931.56	3,570,931.56	826,825.56	3,789,070.56	3,789,070.56
3341	Capacitación	0.00	7,360,002.14	7,360,002.14	1,202,801.37	0.00	0.00	814,079.79	814,079.79	386,721.58	4,187,567.14	0.00	0.00	3,570,931.56	3,570,931.56	826,825.56	3,789,070.56	3,789,070.56
3360	Servicios de apoyo administr	11,780.00	179,034.46	190,814.46	117,284.48	0.00	0.00	117,284.48	117,284.48	0.00	146,254.46	0.00	0.00	146,254.46	146,254.46	0.00	44,560.00	44,560.00
3361	Servicios de apoyo administr	0.00	24.80	24.80	0.00	0.00	0.00	0.00	0.00	0.00	24.80	0.00	0.00	24.80	24.80	0.00	0.00	0.00
3362	Impresiones de documentos of	11,780.00	16,826.56	28,706.56	0.00	0.00	0.00	0.00	0.00	0.00	24,166.56	0.00	0.00	24,166.56	24,166.56	0.00	4,540.00	4,540.00
3363	Servicios de impresión de do	0.00	162,083.10	162,083.10	117,284.48	0.00	0.00	117,284.48	117,284.48	0.00	122,063.10	0.00	0.00	122,063.10	122,063.10	0.00	40,020.00	40,020.00
3360	Servicios de vigilancia	15,410,161.28	242,428.02	15,652,589.30	2,947,681.19	0.00	0.00	2,812,155.57	2,812,155.57	135,523.62	11,787,522.92	0.00	0.00	11,246,622.28	11,246,622.28	518,960.84	4,403,967.02	4,403,967.02
3361	Servicios de vigilancia	15,410,161.28	242,428.02	15,652,589.30	2,947,681.19	0.00	0.00	2,812,155.57	2,812,155.57	135,523.62	11,787,522.92	0.00	0.00	11,246,622.28	11,246,622.28	518,960.84	4,403,967.02	4,403,967.02
3390	Servicios profesionales, cie	0.00	522.00	522.00	0.00	0.00	0.00	0.00	0.00	0.00	522.00	0.00	0.00	522.00	522.00	0.00	0.00	0.00
3391	Servicios profesionales	0.00	522.00	522.00	0.00	0.00	0.00	0.00	0.00	0.00	522.00	0.00	0.00	522.00	522.00	0.00	0.00	0.00
3400	Servicios financieros, banca	1,228,449.27	636,965.14	1,851,414.41	89,346.96	0.00	0.00	81,416.87	81,416.87	7,924.09	1,791,165.95	0.00	0.00	1,794,836.48	1,794,836.48	46,168.57	146,477.83	146,477.83
3410	Servicios financieros y banc	27,008.07	10,888.47	37,896.54	8,725.95	0.00	0.00	8,725.95	8,725.95	0.00	31,101.18	0.00	0.00	30,476.16	30,476.16	625.02	7,420.38	7,420.38
3411	Servicios bancarios y finan	27,008.07	10,888.47	37,896.54	8,725.95	0.00	0.00	8,725.95	8,725.95	0.00	31,101.18	0.00	0.00	30,476.16	30,476.16	625.02	7,420.38	7,420.38
3450	Seguro de bienes patrimonia	980,460.00	519,721.08	1,500,181.08	29,911.00	0.00	0.00	21,986.91	21,986.91	7,924.09	1,441,321.08	0.00	0.00	1,395,777.51	1,395,777.51	45,543.56	104,403.56	104,403.56
3451	Seguros y fianzas	980,460.00	519,721.08	1,500,181.08	29,911.00	0.00	0.00	21,986.91	21,986.91	7,924.09	1,441,321.08	0.00	0.00	1,395,777.51	1,395,777.51	45,543.56	104,403.56	104,403.56
3460	Almacenaje, envases y embalaj	0.00	624.60	624.60	0.00	0.00	0.00	0.00	0.00	0.00	624.60	0.00	0.00	624.60	624.60	0.00	0.00	0.00
3461	Almacenaje, embalaje y enva	0.00	624.60	624.60	0.00	0.00	0.00	0.00	0.00	0.00	624.60	0.00	0.00	624.60	624.60	0.00	0.00	0.00
3470	Platas y maniobras	212,981.20	89,731.01	312,712.21	60,704.01	0.00	0.00	60,704.01	60,704.01	0.00	278,056.21	0.00	0.00	278,056.21	278,056.21	-0.00	34,654.00	34,654.00
3471	Platas y maniobras	212,981.20	89,731.01	312,712.21	60,704.01	0.00	0.00	60,704.01	60,704.01	0.00	278,056.21	0.00	0.00	278,056.21	278,056.21	-0.00	34,654.00	34,654.00
3500	Servicios de instalación, re	21,156,928.28	1,197,197.37	22,348,125.65	5,875,982.34	93,719.59	0.00	4,882,778.95	4,878,495.84	999,096.79	16,818,474.36	111,065.53	0.00	15,875,266.07	15,786,365.90	1,930,198.79	6,961,789.85	6,961,789.85
3510	Conservación y mantenimiento	50,640.77	2,043,400.33	2,094,041.10	1,486,910.22	0.00	0.00	1,486,910.22	1,486,910.22	0.00	1,535,133.46	0.00	0.00	1,535,133.46	1,535,133.46	-0.00	568,907.84	568,907.84
3511	Reparación y mantenimiento d	50,640.77	2,043,400.33	2,094,041.10	1,486,910.22	0.00	0.00	1,486,910.22	1,486,910.22	0.00	1,535,133.46	0.00	0.00	1,535,133.46	1,535,133.46	-0.00	568,907.84	568,907.84
3520	Instalación, reparación y ma	173,491.69	-135,186.27	38,305.42	2,623.92	0.00	0.00	2,623.92	2,623.92	0.00	37,305.42	0.00	0.00	37,305.42	37,305.42	0.00	1,000.00	1,000.00
3521	Reparación, mantenimiento e	173,491.69	-135,186.27	38,305.42	2,623.92	0.00	0.00	2,623.92	2,623.92	0.00	37,305.42	0.00	0.00	37,305.42	37,305.42	0.00	1,000.00	1,000.00
3530	Instalación, reparación y ma	396,440.00	-226,109.26	170,330.74	67,616.34	0.00	0.00	67,616.34	67,616.34	0.00	143,490.74	0.00	0.00	143,490.74	143,490.74	0.00	26,940.00	26,940.00
3531	Reparación, instalación y ma	396,440.00	-226,109.26	170,330.74	67,616.34	0.00	0.00	67,616.34	67,616.34	0.00	143,490.74	0.00	0.00	143,490.74	143,490.74	0.00	26,940.00	26,940.00
3540	Instalación, reparación y ma	0.00	1,995.20	1,995.20	0.00	0.00	0.00	0.00	0.00	0.00	1,995.20	0.00	0.00	1,995.20	1,995.20	0.00	0.00	0.00
3541	Reparación, instalación y ma	0.00	1,995.20	1,995.20	0.00	0.00	0.00	0.00	0.00	0.00	1,995.20	0.00	0.00	1,995.20	1,995.20	0.00	0.00	0.00
3550	Reparación y mantenimiento d	199,646.14	13,063.39	212,739.53	49,196.84	0.00	0.00	43,196.84	43,196.84	6,000.00	190,254.56	0.00	0.00	132,034.56	132,034.56	18,220.00	80,704.97	80,704.97
3551	Reparación y mantenimiento d	199,646.14	13,063.39	212,739.53	49,196.84	0.00	0.00	43,196.84	43,196.84	6,000.00	190,254.56	0.00	0.00	132,034.56	132,034.56	18,220.00	80,704.97	80,704.97
3570	Instalación, reparación y ma	1,192,896.00	109,029.84	1,301,925.84	269,431.24	0.00	0.00	269,430.54	269,430.84	0.70	786,999.82	0.00	0.00	786,999.12	786,999.12	0.70	534,928.52	534,928.52
3571	Reparación, instalación y ma	1,192,896.00	109,029.84	1,301,925.84	269,431.24	0.00	0.00	269,430.54	269,430.84	0.70	786,999.82	0.00	0.00	786,999.12	786,999.12	0.70	534,928.52	534,928.52
3580	Servicios de limpieza y mane	11,961,995.08	134,289.34	12,096,284.42	2,956,340.38	42,095.24	0.00	1,920,148.14	1,962,244.38	993,096.00	9,356,918.90	44,423.22	0.00	8,300,807.68	8,345,030.90	1,011,866.00	3,751,253.52	3,751,253.52



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PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2013

Fecha: 15/07/2013 11:06 am

U. Responsable: 205000000 Secretaría de Educación

U. Ejecutora: 205Y000000 Colegio de Educación Profesional Técnica del Estado de México

Partida	Objeto de gasto Denominación	Presupuesto		Informe mensual: Junio						Informe acumulado al mes de Junio					Importe por ejercer A-K		
		Autorizado Anual	Modificado Modificaciones	Programado A	Programado B	Comprometido C	Devengado D	Pagado E	Ejercido F=C+D+E	Variación B-F	Programado G	Comprometido H	Devengado I	Pagado J		Ejercido K=H+J	
3581	Servicios de lavandería, km	11,981,985.08	134,299.34	12,086,284.42	2,955,340.38	42,095.24	0.00	1,920,148.14	1,962,244.38	993,096.00	9,356,918.90	44,423.22	0.00	8,300,607.68	8,345,030.90	1,011,888.00	3,751,253.52
3590	Servicios de jardinería y flu	7,175,816.80	-743,315.00	6,432,501.80	1,144,473.40	51,824.35	0.00	1,092,649.05	1,144,473.40	-0.00	4,824,379.20	66,662.31	0.00	4,757,713.89	4,824,379.20	0.00	1,806,125.40
3591	Servicios de fumigación	7,175,816.80	-743,315.00	6,432,501.80	1,144,473.40	51,824.35	0.00	1,092,649.05	1,144,473.40	-0.00	4,824,379.20	66,662.31	0.00	4,757,713.89	4,824,379.20	0.00	1,806,125.40
3609	Servicios de comunicación so	757,824.00	272,708.91	1,029,732.91	246,283.00	0.00	0.00	71,388.00	71,388.00	168,875.00	1,028,382.91	8.06	0.00	414,331.41	414,331.41	614,051.50	614,051.50
3610	Difusión por radio, televisal	748,274.00	107,979.81	856,253.81	191,839.00	0.00	0.00	22,964.00	22,964.00	168,875.00	856,253.81	0.00	0.00	242,202.41	242,202.41	614,051.50	614,051.50
3612	Publicaciones oficiales y de	748,274.00	107,979.81	856,253.81	191,839.00	0.00	0.00	22,964.00	22,964.00	168,875.00	856,253.81	0.00	0.00	242,202.41	242,202.41	614,051.50	614,051.50
3640	Servicios de traslado de fot	5,550.00	128,929.00	134,479.00	27,724.00	0.00	0.00	27,724.00	27,724.00	0.00	133,429.00	0.00	0.00	133,429.00	133,429.00	0.00	1,050.00
3641	Servicios de fotografía	5,550.00	128,929.00	134,479.00	27,724.00	0.00	0.00	27,724.00	27,724.00	0.00	133,429.00	0.00	0.00	133,429.00	133,429.00	0.00	1,050.00
3650	Servicios de la industria ll	3,200.00	35,800.00	39,000.00	20,700.00	0.00	0.00	20,700.00	20,700.00	0.00	38,700.00	0.00	0.00	38,700.00	38,700.00	0.00	300.00
3651	Servicios de cine y grabació	3,200.00	35,800.00	39,000.00	20,700.00	0.00	0.00	20,700.00	20,700.00	0.00	38,700.00	0.00	0.00	38,700.00	38,700.00	0.00	300.00
3706	Servicios de traslado y víst	2,616,927.43	7,238.54	2,623,165.97	737,227.89	8.00	0.00	511,256.29	511,256.29	228,871.30	2,611,465.19	8.06	0.00	1,763,962.04	1,763,962.04	247,863.15	889,261.83
3710	Pasajes aéreos	0.00	66,863.00	66,863.00	0.00	0.00	0.00	0.00	0.00	0.00	66,863.00	0.00	0.00	66,863.00	66,863.00	0.00	0.00
3711	Transportación aérea	0.00	66,863.00	66,863.00	0.00	0.00	0.00	0.00	0.00	0.00	66,863.00	0.00	0.00	66,863.00	66,863.00	0.00	0.00
3720	Pasajes terrestres	2,464,271.43	-157,836.40	2,306,435.03	647,481.61	0.00	0.00	421,610.31	421,610.31	225,871.30	1,727,840.25	0.00	0.00	1,482,326.70	1,482,326.70	245,513.55	824,108.33
3721	Gastos de traslado por vía t	2,464,271.43	-157,836.40	2,306,435.03	647,481.61	0.00	0.00	421,610.31	421,610.31	225,871.30	1,727,840.25	0.00	0.00	1,482,326.70	1,482,326.70	245,513.55	824,108.33
3750	Víáticos en el país	151,656.00	-70,955.00	80,700.91	8,717.99	0.00	0.00	9,717.99	9,717.99	0.00	47,536.91	0.00	0.00	48,547.31	48,547.31	1,989.60	35,153.60
3751	Víáticos nacionales	151,656.00	-70,955.00	80,700.91	8,717.99	0.00	0.00	9,717.99	9,717.99	0.00	47,536.91	0.00	0.00	48,547.31	48,547.31	1,989.60	35,153.60
3760	Víáticos en el extranjero	0.00	169,165.03	169,165.03	80,027.99	0.00	0.00	80,027.99	80,027.99	0.00	169,165.03	0.00	0.00	169,165.03	169,165.03	0.00	0.00
3761	Víáticos en el extranjero	0.00	169,165.03	169,165.03	80,027.99	0.00	0.00	80,027.99	80,027.99	0.00	169,165.03	0.00	0.00	169,165.03	169,165.03	0.00	0.00
3800	Servicios oficiales	998,842.80	185,598.20	1,184,399.00	718,125.00	0.00	0.00	435,000.00	435,000.00	286,125.00	1,118,574.99	0.00	0.00	598,324.00	598,324.00	580,250.00	625,075.00
3820	Gastos de orden social y cul	155,742.80	329,282.20	484,025.00	435,000.00	0.00	0.00	435,000.00	435,000.00	0.00	435,000.00	0.00	0.00	435,000.00	435,000.00	0.00	49,025.00
3821	Gastos de ceremonias oficial	0.00	205,000.00	205,000.00	205,000.00	0.00	0.00	205,000.00	205,000.00	0.00	205,000.00	0.00	0.00	205,000.00	205,000.00	0.00	0.00
3822	Espectáculos cívicos y cultu	155,742.80	123,282.20	279,025.00	230,000.00	0.00	0.00	230,000.00	230,000.00	0.00	230,000.00	0.00	0.00	230,000.00	230,000.00	0.00	49,025.00
3830	Congresos y convenciones	618,250.00	67,824.00	686,074.00	280,125.00	0.00	0.00	0.00	0.00	280,125.00	681,874.00	0.00	0.00	121,324.00	121,324.00	560,250.00	564,750.00
3831	Congresos y convenciones	618,250.00	67,824.00	686,074.00	280,125.00	0.00	0.00	0.00	0.00	280,125.00	681,874.00	0.00	0.00	121,324.00	121,324.00	560,250.00	564,750.00
3840	Exposiciones	224,850.00	-210,550.00	14,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,300.00
3841	Exposiciones y ferias	224,850.00	-210,550.00	14,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,300.00
3900	Otros servicios generales	13,878,182.66	1,533,877.08	15,411,299.74	2,159,548.07	8.00	0.00	1,433,811.82	1,433,811.82	718,735.95	11,449,864.13	0.00	0.00	9,248,189.91	9,248,189.91	2,192,374.22	6,163,099.83
3920	Impuestos y derechos	1,726,855.39	1,835,878.67	3,562,534.06	402,822.00	0.00	0.00	402,369.00	402,369.00	253.00	2,880,556.02	0.00	0.00	2,880,119.02	2,880,119.02	437.00	882,415.04
3922	Otros impuestos y derechos	1,726,855.39	1,835,878.67	3,562,534.06	402,822.00	0.00	0.00	402,369.00	402,369.00	253.00	2,880,556.02	0.00	0.00	2,880,119.02	2,880,119.02	437.00	882,415.04
3980	Impuesto sobre nóminas y otr	11,034,872.12	-52,992.36	10,981,979.78	1,574,825.52	0.00	0.00	858,514.00	858,514.00	718,111.52	8,168,294.69	0.00	0.00	5,978,898.00	5,978,898.00	2,191,306.69	5,005,081.76
3982	Impuesto sobre erogaciones p	11,034,872.12	-52,992.36	10,981,979.78	1,574,825.52	0.00	0.00	858,514.00	858,514.00	718,111.52	8,168,294.69	0.00	0.00	5,978,898.00	5,978,898.00	2,191,306.69	5,005,081.76
3990	Otros servicios generales	1,116,855.15	-250,109.23	866,745.92	173,296.55	0.00	0.00	172,928.02	172,928.02	370.53	591,713.42	0.00	0.00	591,172.89	591,172.89	540.53	276,573.03
3991	Cuentas y suscripciones	18,600.00	-13,810.00	4,790.00	530.00	0.00	0.00	530.00	530.00	0.00	4,790.00	0.00	0.00	4,790.00	4,790.00	0.00	0.00
3992	Gastos de servicios menores	956,756.15	-202,399.23	753,356.92	172,468.55	0.00	0.00	172,098.02	172,098.02	370.53	529,823.42	0.00	0.00	529,282.69	529,282.69	540.53	224,073.03

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Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2013
Fecha: 15/07/2013 11:06 am

U. Responsable: 2050000000 Secretaría de Educación
U. Ejecutora: 205Y000000 Colegio de Educación Profesional Técnica del Estado de México

Partida	Objeto de gasto Denominación	Presupuesto			Informe mensual: Junio						Informe acumulado al mes de Junio					Importe por ejercer A-K	
		Autorizado	Modificado	Programado B	Comprometido C	Devengado D	Pagado E	Ejercido F=C+D+E	Variación B-F	Programado G	Comprometido H	Devengado I	Pagado J	Ejercido K=H+J			
		Anual	Modificaciones A														
3994	Inscripciones y arbitrajes	142,500.00	-33,900.00	108,600.00	300.00	0.00	0.00	300.00	300.00	0.00	57,100.00	0.00	0.00	57,100.00	57,100.00	0.00	51,500.00

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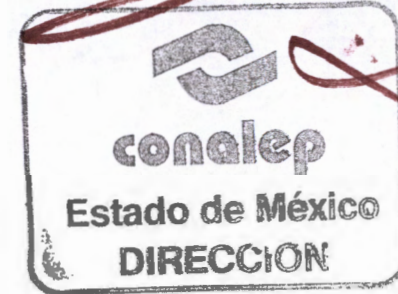
C. Delfino Carranza Clemente
Coordinador Ejecutivo de Presupuesto

REVISÓ

Lic. Manuel Benjamin Cabrera Medrano
Subcoordinador de Planeación, Programación y Presupuesto

AUTORIZÓ

Lic. Edgar Tello Baca
Director General



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PPP-12c

Avance financiero mensual por unidad ejecutora y proyecto

Ejercicio: 2013

Fecha: 15/07/2013 11:06 am

U. Responsable: 2050000000 Secretaría de Educación

U. Ejecutora: 205Y000000 Colegio de Educación Profesional Técnica del Estado de México

Clave	Proyecto Denominación	Presupuesto			Informe mensual: Junio						Informe acumulado al mes de Junio						Importe por ejercer A-K
		Autorizado	Modificado	Programado B	Comprometido C	Devengado D	Pagado E	Ejercido F=C+D+E	Variación B-F	Programado G	Comprometido H	Devengado I	Pagado J	Ejercido K=H+I+J	Variación G-K		
		Anual	Modificaciones A													A	
Total		942,887,063.23	12,837,455.96	955,644,518.19	90,465,589.48	337,567.14	0.00	69,797,922.04	76,845,689.18	20,420,100.30	404,990,789.94	1,793,178.46	7.79	359,827,264.35	361,628,450.51	43,270,319.43	194,624,068.68
990102000	Desarrollo de la función pública y ética	2,549,082.17	0.00	2,549,082.17	513,678.95	0.00	0.00	263,144.27	263,144.27	250,532.68	2,009,786.07	0.00	0.00	1,598,021.16	1,598,021.16	443,764.91	983,061.01
990102010	Planificación, control y evaluación de l	2,549,082.17	0.00	2,549,082.17	513,678.95	0.00	0.00	263,144.27	263,144.27	250,532.68	2,009,786.07	0.00	0.00	1,598,021.16	1,598,021.16	443,764.91	983,061.01
990101000	Educación para el desarrollo integral	540,257,981.06	12,837,455.96	553,095,437.02	89,951,912.53	337,567.14	0.00	69,444,777.77	69,782,344.91	20,166,567.62	402,680,963.87	1,793,178.46	7.79	358,261,243.19	360,054,429.35	42,828,954.52	193,041,007.87
990101000	Vinculación con el sector productivo	436,774.00	2,951,841.00	3,388,615.00	613,594.00	0.00	0.00	350,474.51	350,474.51	263,119.49	2,242,556.00	0.00	0.00	1,694,566.01	1,694,566.01	547,990.99	1,663,849.99
990101010	Convivencia escolar sin violencia	898,000.00	187,904.00	1,085,904.00	448,000.00	0.00	0.00	0.00	0.00	448,000.00	1,085,904.00	0.00	0.00	0.00	0.00	1,085,904.00	1,085,904.00
990101030	Bachillerato tecnológico	536,203,207.06	9,413,617.96	545,616,825.02	88,575,025.53	337,567.14	0.00	69,094,303.26	69,431,870.40	19,143,156.13	396,828,230.87	1,793,178.46	7.70	358,566,676.18	358,566,676.18	40,468,366.53	189,256,960.68
990101060	Tecnología aplicada a la educación	720,000.00	284,293.00	1,004,293.00	314,293.00	0.00	0.00	0.00	0.00	314,293.00	724,293.00	0.00	0.00	0.00	0.00	724,293.00	1,004,293.00

ELABORÓ

C. Delino Carranza Clemente
Coordinador Ejecutivo de Presupuesto

REVISÓ

Lic. Manuel Benjamín Cabrera Medrano
Subcoordinador de Planeación, Programación y Presupuesto

AUTORIZÓ

Lic. Edgar Tello Baca
Director General



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