



GOBIERNO DEL
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2014
Fecha: 11/07/2014 14:13 pm

U. Responsable: 205000000 Secretaría de Educación
U. Ejecutora: 205Y000000 Colegio de Educación Profesional Técnica del Estado de México



Presupuesto acumulado al mes de Agosto				Informe mensual: Junio						Informe acumulado al mes de Junio						Importe		
Objeto de gasto	Autorizado	Modificaciones	Modificado	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación	por ejercer		
Partida	Denominación		A	B	C	D	E	F=C+D+E	B-F	G	H	I	J	K=H+J	G-K	A-K		
	Total	560,064,733.14	8,122,818.20	568,187,552.34	79,880,288.38	5,806,987.73	387,998.84	68,225,873.44	74,200,657.03	4,879,811.33	413,968,538.44	5,806,987.73	387,998.84	383,139,383.08	389,114,338.87	14,954,382.77	189,873,215.87	
1000	Servicios personales	449,129,951.00	189,186.20	449,298,237.20	61,440,980.77	4,442,300.00	380,884.28	55,574,825.00	60,377,808.38	1,063,981.41	331,832,266.10	4,442,300.00	380,884.28	323,452,975.48	328,256,198.73	5,876,190.37	121,842,877.47	
1100	Remuneraciones al personal d	112,741,992.00	-3,368,398.99	107,373,593.01	13,223,878.18	0.00	0.00	13,223,878.18	13,223,878.18	0.00	79,188,095.01	0.00	0.00	79,188,095.01	79,188,095.01	-0.00	28,185,498.00	
1150	Bueldos base al personal per	112,741,992.00	-3,368,398.99	107,373,593.01	13,223,878.18	0.00	0.00	13,223,878.18	13,223,878.18	0.00	79,188,095.01	0.00	0.00	79,188,095.01	79,188,095.01	-0.00	28,185,498.00	
1131	Bueldos base	112,741,992.00	-3,368,398.99	107,373,593.01	13,223,878.18	0.00	0.00	13,223,878.18	13,223,878.18	0.00	79,188,095.01	0.00	0.00	79,188,095.01	79,188,095.01	-0.00	28,185,498.00	
1200	Remuneraciones al personal d	135,244,408.00	-1,879,880.97	133,365,327.03	18,608,778.08	0.00	0.00	333,929.32	17,911,028.13	18,244,957.45	383,820.63	100,072,813.97	0.00	333,929.32	99,375,058.42	99,708,987.74	33,686,339.29	
1220	Bueldos base al personal eve	135,244,408.00	-1,879,880.97	133,365,327.03	18,608,778.08	0.00	0.00	333,929.32	17,911,028.13	18,244,957.45	383,820.63	100,072,813.97	0.00	333,929.32	99,375,058.42	99,708,987.74	33,686,339.29	
1222	Bueldos y salarios compactad	135,244,408.00	-1,879,880.97	133,365,327.03	18,608,778.08	0.00	0.00	333,929.32	17,911,028.13	18,244,957.45	383,820.63	100,072,813.97	0.00	333,929.32	99,375,058.42	99,708,987.74	33,686,339.29	
1300	Remuneraciones adicionales y	89,813,950.00	-1,271,778.89	87,742,171.11	8,811,108.93	0.00	0.00	3,284.70	6,526,430.23	6,529,894.93	81,411.00	0.00	3,284.70	82,828,140.89	82,828,140.89	81,411.43	24,917,030.29	
1310	Primas por años de servicio	28,799,695.00	4,504,802.80	33,304,497.80	4,133,548.56	0.00	0.00	4,058,274.56	4,058,274.56	76,274.00	25,161,190.22	0.00	0.00	25,085,918.22	25,085,918.22	76,274.00	8,218,561.58	
131*	Prima por años de servicio	711,847.00	595,214.00	1,306,861.00	0.00	0.00	0.00	0.00	0.00	0.00	595,214.00	0.00	0.00	595,214.00	595,214.00	0.00	711,847.00	
1311	Prima de antigüedad	28,088,048.00	3,909,588.80	31,997,536.80	4,133,548.56	0.00	0.00	4,058,274.56	4,058,274.56	76,274.00	24,565,976.22	0.00	0.00	24,490,702.22	24,490,702.22	76,274.00	7,506,934.58	
1326	Primas de vacaciones, domini	28,733,258.00	-5,420,625.45	23,312,632.55	24,901.78	0.00	0.00	3,284.70	21,837.06	24,901.78	0.00	18,181,516.27	0.00	3,284.70	18,178,251.14	18,181,516.84	0.43	5,131,114.71
1321	Prima vacacional	8,300,071.00	1,470,345.84	9,770,416.84	2,933.28	0.00	0.00	1,231.74	1,701.54	2,933.28	0.00	6,178,517.88	0.00	1,231.74	6,179,285.89	6,178,517.43	0.43	3,991,899.21
1322	Aguinaldo	11,380,287.00	110,938.42	11,501,225.42	15,790.81	0.00	0.00	2,032.96	13,757.88	15,790.81	0.00	9,972,614.62	0.00	2,032.96	9,970,581.96	9,972,614.62	-0.00	1,528,991.80
1323	Aguinaldo de eventuales	9,042,918.00	-7,001,910.51	2,041,007.49	6,177.96	0.00	0.00	6,177.96	6,177.96	0.00	2,030,383.79	0.00	0.00	2,030,383.79	2,030,383.79	-0.00	10,823.70	
1340	Compensaciones	31,480,999.00	-355,956.20	31,125,042.80	2,452,856.62	0.00	0.00	2,446,518.62	2,446,518.62	6,137.00	19,563,845.80	0.00	0.00	19,567,708.80	19,567,708.80	6,137.00	11,987,334.00	
1341	Compensación	15,081,128.00	-824,148.92	14,256,980.08	1,740,273.62	0.00	0.00	1,740,273.62	1,740,273.62	-0.00	10,494,199.08	0.00	0.00	10,494,199.08	10,494,199.08	0.00	3,772,782.00	
1343	Compensación por riesgo prof	370,232.00	23,508.78	393,738.78	47,087.00	0.00	0.00	40,990.00	40,990.00	6,137.00	261,036.78	0.00	0.00	254,901.78	254,901.78	6,137.00	138,837.00	
1345	Gratificación	10,000,000.00	519,850.00	10,519,850.00	116,564.00	0.00	0.00	116,564.00	116,564.00	0.00	5,519,850.00	0.00	0.00	5,519,850.00	5,519,850.00	0.00	5,000,000.00	
1346	Gratificación por convenio	3,406,647.00	-42,660.22	3,363,986.78	226,355.00	0.00	0.00	226,355.00	226,355.00	0.00	1,361,519.78	0.00	0.00	1,361,519.78	1,361,519.78	0.00	2,002,467.00	
1347	Gratificación por productivi	2,612,992.00	-32,509.84	2,580,486.16	322,378.00	0.00	0.00	322,378.00	322,378.00	0.00	1,827,238.16	0.00	0.00	1,827,238.16	1,827,238.16	0.00	853,248.00	
1400	Seguridad social	85,238,848.00	2,693,146.14	87,291,888.14	7,224,412.89	0.00	0.00	8,813,382.08	8,813,382.08	411,830.98	40,851,837.10	0.00	0.00	40,391,200.84	40,391,200.84	460,436.48	18,998,787.50	
1410	Aportaciones de seguridad so	33,824,378.00	283,634.98	34,108,010.98	4,449,815.74	0.00	0.00	4,306,288.19	4,306,288.19	143,327.85	25,681,916.98	0.00	0.00	25,508,589.42	25,508,589.42	143,327.56	8,599,421.56	
1411	Cuotas al ISSSTE	33,824,378.00	283,634.98	34,108,010.98	4,449,815.74	0.00	0.00	4,306,288.19	4,306,288.19	143,327.85	25,681,916.98	0.00	0.00	25,508,589.42	25,508,589.42	143,327.58	8,599,421.56	
1420	Aportaciones a fondos de viv	13,508,360.00	-487,815.59	13,040,544.41	1,787,194.88	0.00	0.00	1,603,226.42	1,603,226.42	183,968.26	9,883,454.41	0.00	0.00	9,479,485.95	9,479,485.95	183,968.46	3,561,058.46	
1421	FOVISSSTE	13,508,360.00	-487,815.59	13,040,544.41	1,787,194.88	0.00	0.00	1,603,226.42	1,603,226.42	183,968.26	9,883,454.41	0.00	0.00	9,479,485.95	9,479,485.95	183,968.46	3,561,058.46	
1430	Aportaciones al sistema para	5,403,336.00	211,204.39	5,614,540.39	751,809.87	0.00	0.00	698,867.84	698,867.84	82,741.73	4,263,706.39	0.00	0.00	4,161,859.00	4,161,859.00	102,147.39	1,452,961.39	
1431	SAR (Sistema de Ahorro para	5,403,336.00	211,204.39	5,614,540.39	751,809.87	0.00	0.00	698,867.84	698,867.84	82,741.73	4,263,706.39	0.00	0.00	4,161,859.00	4,161,859.00	102,147.39	1,452,961.39	
1440	Aportaciones para seguros	2,802,776.00	2,026,116.36	4,828,892.36	235,992.66	0.00	0.00	204,999.84	204,999.84	30,993.02	1,272,559.32	0.00	0.00	1,241,566.27	1,241,566.27	30,993.05	3,287,326.09	
1441	Seguros y fianzas	2,802,776.00	2,026,116.36	4,828,892.36	235,992.66	0.00	0.00	204,999.84	204,999.84	30,993.02	1,272,559.32	0.00	0.00	1,241,566.27	1,241,566.27	30,993.05	3,287,326.09	
1900	Otras prestaciones sociales	85,886,187.00	4,164,752.38	90,050,939.38	18,798,432.44	4,442,300.00	33,990.28	11,093,852.96	15,569,843.22	296,789.22	48,844,323.32	4,442,300.00	23,890.28	38,443,347.30	42,989,237.58	2,735,888.78	16,831,701.79	
1910	Cuotas para el fondo de ahor	1,680,713.00	488,825.90	2,169,538.90	504,777.39	0.00	0.00	329,054.13	329,054.13	178,723.26	1,954,360.90	0.00	0.00	1,778,637.18	1,778,637.18	178,723.72	870,901.72	
1911	Cuotas para fondo de retiro	1,405,784.00	8,948.96	1,414,732.96	352,818.01	0.00	0.00	177,094.77	177,094.77	178,723.24	1,061,266.96	0.00	0.00	885,563.29	885,563.29	178,723.87	527,169.87	
1912	Seguro de separación indivi	574,929.00	461,878.94	1,036,808.94	151,959.38	0.00	0.00	151,959.38	151,959.38	0.02	893,073.94	0.00	0.00	893,073.89	893,073.89	0.05	143,732.00	

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GOBIERNO DEL
ESTADO DE MÉXICO

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Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2014
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U. Responsable: 2050000000 Secretaría de Educación
U. Ejecutora: 205Y000000 Colegio de Educación Profesional Técnica del Estado de México



Partida	Objeto de gasto	Presupuesto acumulado al mes de Agosto			Informe mensual: Junio						Informe acumulado al mes de Junio						Importe por ejercer
		Autorizado	Modificaciones	Modificado	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación	
	Denominación			A	B	C	D	E	F=C+D+E	B-F	G	H	I	J	K=H+J	G-K	A-K
1520	Indemnizaciones	0.00	938,127.61	938,127.61	102,500.00	0.00	0.00	102,500.00	102,500.00	0.00	938,127.61	0.00	0.00	938,127.61	938,127.61	0.00	0.00
1522	Liquidaciones por indemnizac	0.00	938,127.61	938,127.61	102,500.00	0.00	0.00	102,500.00	102,500.00	0.00	938,127.61	0.00	0.00	938,127.61	938,127.61	0.00	0.00
1540	Prestaciones contractuales	33,443,362.00	1,627,819.30	36,071,181.30	12,880,217.21	4,442,300.00	23,890.26	8,214,012.83	12,880,003.08	214.12	28,436,271.27	4,442,300.00	23,890.26	19,440,770.81	23,906,761.07	2,528,510.20	11,164,420.23
1542	Discos chifos y acústicos	3,298,943.00	-863,831.97	2,735,111.03	0.00	0.00	0.00	0.00	0.00	0.00	2,735,111.03	0.00	0.00	2,735,111.03	2,735,111.03	0.00	0.00
1543	Gastos relacionados al magis	9,818,785.00	1,859,930.25	11,678,715.25	7,773,000.00	0.00	0.00	7,773,000.00	7,773,000.00	0.00	10,379,766.25	0.00	0.00	7,864,818.80	7,864,818.80	2,495,147.45	3,704,096.45
1544	Día del maestro y del servid	4,451,600.00	4,442,300.00	8,893,900.00	4,442,300.00	4,442,300.00	0.00	0.00	4,442,300.00	0.00	4,442,300.00	4,442,300.00	0.00	0.00	4,442,300.00	0.00	4,451,600.00
1546	Otros gastos derivados de co	15,674,034.00	-4,110,578.96	11,763,455.02	464,917.21	0.00	23,690.26	441,012.83	464,703.09	214.12	8,878,093.99	0.00	23,690.26	8,821,040.96	8,844,731.24	33,362.75	11,868,723.78
1550	Apoyos a la capacitación de	12,179,200.00	1,258,201.33	13,437,401.33	1,463,200.00	0.00	0.00	1,463,200.00	1,463,200.00	0.00	10,392,601.33	0.00	0.00	10,392,601.33	10,392,601.33	0.00	3,044,800.00
1551	Becas institucionales	12,178,200.00	1,258,201.33	13,437,401.33	1,463,200.00	0.00	0.00	1,463,200.00	1,463,200.00	0.00	10,392,601.33	0.00	0.00	10,392,601.33	10,392,601.33	0.00	3,044,800.00
1980	Otras prestaciones sociales	8,082,912.00	-138,221.79	7,944,690.21	7,944,690.21	0.00	0.00	994,886.00	994,886.00	30,851.84	5,923,982.21	0.00	0.00	5,893,110.37	5,893,110.37	30,851.84	2,051,578.84
1981	Elaboración de tesis	100,000.00	-83,300.00	16,700.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	21,700.00	0.00	0.00	9,200.00	9,200.00	12,500.00	37,500.00
1985	Despensa	7,982,912.00	-84,921.79	7,897,990.21	1,003,237.84	0.00	0.00	994,886.00	994,886.00	18,361.84	5,902,282.21	0.00	0.00	5,883,910.37	5,883,910.37	18,361.84	2,014,078.84
1700	Pago de estímulos a servidor	1,203,686.00	2,480,652.52	3,684,218.52	6,552.49	0.00	0.00	6,552.49	6,552.49	0.00	3,268,838.41	0.00	0.00	3,233,497.92	3,233,497.92	35,340.49	450,720.60
1710	Estímulos	1,203,686.00	2,480,652.52	3,684,218.52	6,552.49	0.00	0.00	6,552.49	6,552.49	0.00	3,268,838.41	0.00	0.00	3,233,497.92	3,233,497.92	35,340.49	450,720.60
1712	Estímulos por puntualidad y	1,203,686.00	2,480,652.52	3,684,218.52	6,552.49	0.00	0.00	6,552.49	6,552.49	0.00	3,268,838.41	0.00	0.00	3,233,497.92	3,233,497.92	35,340.49	450,720.60
2000	Materiales y suministros	33,466,089.12	0.00	33,466,089.12	6,058,936.62	951,046.18	986.78	3,487,923.80	4,448,058.54	1,608,961.76	19,956,968.68	951,046.18	986.78	14,834,987.83	16,488,000.77	4,470,305.88	17,966,488.38
2160	Materiales de administración	8,879,517.12	858,598.47	9,738,115.59	1,361,206.62	71,818.73	986.78	642,371.20	715,276.89	848,936.13	7,066,546.67	71,818.73	986.78	4,856,228.66	4,628,136.65	2,437,411.62	5,999,951.54
2110	Materiales, útiles y equipos	1,708,826.00	-354,572.22	1,354,253.78	89,021.98	1,023.32	0.00	78,256.46	77,279.78	11,742.20	1,174,894.18	1,023.32	0.00	282,425.15	283,448.47	891,448.71	1,070,805.31
2111	Materiales y útiles de ofici	1,708,826.00	-392,661.79	1,316,174.21	77,774.18	1,023.32	0.00	87,536.63	88,560.15	9,214.00	1,135,814.61	1,023.32	0.00	246,873.78	247,897.10	888,917.51	1,068,277.11
2112	Enseres de oficina	0.00	38,079.57	38,079.57	11,247.83	0.00	0.00	8,719.63	8,719.63	2,528.20	38,079.57	0.00	0.00	35,551.37	35,551.37	2,528.20	2,528.20
2120	Materiales y útiles de impre	1,134,325.76	498,276.46	1,630,602.24	270,445.21	70,895.41	0.00	149,239.34	220,134.75	50,310.46	1,347,948.80	70,895.41	0.00	1,220,257.93	1,291,153.34	56,795.46	339,448.90
2121	Materiales y útiles de impran	1,134,325.76	498,276.46	1,630,602.24	270,445.21	70,895.41	0.00	149,239.34	220,134.75	50,310.46	1,347,948.80	70,895.41	0.00	1,220,257.93	1,291,153.34	56,795.46	339,448.90
2140	Materiales útiles y equipos	1,583,927.00	1,047,009.77	2,630,936.77	317,884.84	0.00	0.00	193,840.32	193,840.32	123,724.32	1,888,087.02	0.00	0.00	1,448,812.27	1,448,812.27	441,274.75	1,184,124.50
2141	Materiales y útiles para el	1,583,927.00	1,047,009.77	2,630,936.77	317,884.84	0.00	0.00	193,840.32	193,840.32	123,724.32	1,888,087.02	0.00	0.00	1,448,812.27	1,448,812.27	441,274.75	1,184,124.50
2150	Materiales impresos e informac	6,839.00	-3,000.00	3,839.00	2,000.00	0.00	0.00	7.00	7.00	1,893.00	2,000.00	0.00	0.00	7.00	7.00	1,893.00	3,832.00
2151	Materiales de información	6,839.00	-3,000.00	3,839.00	2,000.00	0.00	0.00	7.00	7.00	1,893.00	2,000.00	0.00	0.00	7.00	7.00	1,893.00	3,832.00
2160	Materiales de limpieza	395,387.36	-221,308.19	174,079.17	66,636.76	0.00	0.00	27,908.11	27,908.11	38,728.65	93,625.17	0.00	0.00	51,746.31	51,746.31	41,878.86	122,332.66
2161	Materiales y enseres de limpie	395,387.36	-221,308.19	174,079.17	66,636.76	0.00	0.00	27,908.11	27,908.11	38,728.65	93,625.17	0.00	0.00	51,746.31	51,746.31	41,878.86	122,332.66
2170	Materiales y útiles de enseñ	4,041,212.00	-108,826.37	3,932,385.63	618,438.23	0.00	986.78	195,019.97	196,006.73	419,431.50	2,596,001.50	0.00	986.78	1,553,990.90	1,554,977.68	1,004,023.84	2,379,407.97
2171	Materiales didácticos	4,041,212.00	-108,826.37	3,932,385.63	618,438.23	0.00	986.78	195,019.97	196,006.73	419,431.50	2,596,001.50	0.00	986.78	1,553,990.90	1,554,977.68	1,004,023.84	2,379,407.97
2180	Materiales para el registro	0.00	990.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00	0.00	990.00	990.00	0.00	0.00
2181	Materiales para identificación	0.00	990.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00	0.00	990.00	990.00	0.00	0.00
2200	Alimentos y utensilios	0.00	11,180.88	11,180.88	5,988.00	0.00	0.00	5,988.00	5,988.00	0.00	11,180.88	0.00	0.00	11,180.88	11,180.88	0.00	0.00
2210	Productos alimenticios para	0.00	3,059.58	3,059.58	0.00	0.00	0.00	0.00	0.00	0.00	3,059.58	0.00	0.00	3,059.58	3,059.58	0.00	0.00
2211	Productos alimenticios para	0.00	3,059.58	3,059.58	0.00	0.00	0.00	0.00	0.00	0.00	3,059.58	0.00	0.00	3,059.58	3,059.58	0.00	0.00

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1370



GOBIERNO DEL
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2014

Fecha: 11/07/2014 14:13 pm

U. Responsable: 205000000 Secretaría de Educación

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



Partida	Objeto de gasto	Presupuesto acumulado al mes de Agosto			Informe mensual: Junio						Informe acumulado al mes de Junio						Importe por ejercer
		Autorizado	Modificaciones	Modificado	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación	
Denominación			A	B	C	D	E	F=C+D+E	B-F	G	H	I	J	K=H+I+J	G-K	A-K	
2230	Utensilios para el servicio	0.00	8,121.30	8,121.30	5,996.00	0.00	0.00	5,996.00	5,996.00	0.00	8,121.30	0.00	0.00	8,121.30	8,121.30	0.00	0.00
2231	Utensilios para el servicio	0.00	8,121.30	8,121.30	5,996.00	0.00	0.00	5,996.00	5,996.00	0.00	8,121.30	0.00	0.00	8,121.30	8,121.30	0.00	0.00
2300	Materias primas y materiales	15,333,000.00	-385,146.78	15,047,853.22	3,083,355.79	780,802.95	0.00	2,302,552.84	3,083,355.79	0.82	7,178,975.54	780,802.95	0.00	6,217,808.23	6,999,211.17	188,413.23	8,069,648.07
2310	Productos alimenticios, agro	15,333,000.00	-272,786.82	15,060,213.18	3,083,244.37	780,802.95	0.00	2,302,441.42	3,083,244.37	0.82	7,178,975.54	780,802.95	0.00	6,209,959.36	6,990,562.31	188,413.23	8,069,648.07
2311	Materias primas y materiales	15,333,000.00	-272,786.82	15,060,213.18	3,083,244.37	780,802.95	0.00	2,302,441.42	3,083,244.37	0.82	7,178,975.54	780,802.95	0.00	6,209,959.36	6,990,562.31	188,413.23	8,069,648.07
2320	Insumos textiles hilquinidos	0.00	111.42	111.42	111.42	0.00	0.00	111.42	111.42	0.00	111.42	0.00	0.00	111.42	111.42	0.00	0.00
2321	Materias primas textiles	0.00	111.42	111.42	111.42	0.00	0.00	111.42	111.42	0.00	111.42	0.00	0.00	111.42	111.42	0.00	0.00
2350	Productos químicos, farmacia	0.00	7,537.44	7,537.44	0.00	0.00	0.00	0.00	0.00	0.00	7,537.44	0.00	0.00	7,537.44	7,537.44	0.00	0.00
2351	Productos químicos, farmacia	0.00	7,537.44	7,537.44	0.00	0.00	0.00	0.00	0.00	0.00	7,537.44	0.00	0.00	7,537.44	7,537.44	0.00	0.00
2400	Materiales y artículos de uso	8,848,150.00	-1,178,555.43	5,488,594.57	1,242,264.40	87,796.55	0.00	324,748.06	422,544.88	819,718.84	3,012,954.08	87,796.55	0.00	1,327,267.55	1,425,004.05	1,887,850.03	4,943,990.52
2410	Productos minerales no metá	51,829.00	-43,679.00	7,950.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	4,950.00	0.00	7,950.00
2411	Productos minerales no metá	51,829.00	-43,679.00	7,950.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	4,950.00	0.00	7,950.00
2420	Cemento y productos de concr	36,940.00	-29,183.41	6,756.59	1,825.56	0.00	0.00	1,825.56	1,825.56	0.00	6,011.59	0.00	0.00	6,011.59	6,011.59	0.00	748.00
2421	Cemento y productos de concr	36,940.00	-29,183.41	6,756.59	1,825.56	0.00	0.00	1,825.56	1,825.56	0.00	6,011.59	0.00	0.00	6,011.59	6,011.59	0.00	748.00
2430	Cal, yeso y productos de yes	37,614.00	-30,193.80	7,420.40	335.00	0.00	0.00	335.00	335.00	0.00	335.00	0.00	0.00	335.00	335.00	0.00	7,085.40
2431	Cal, yeso y productos de yes	37,614.00	-30,193.80	7,420.40	335.00	0.00	0.00	335.00	335.00	0.00	335.00	0.00	0.00	335.00	335.00	0.00	7,085.40
2440	Madera y productos de madera	124,938.00	-72,080.82	52,857.18	267.99	0.00	0.00	267.99	267.99	0.00	25,857.08	0.00	0.00	25,856.08	25,856.08	1.00	27,201.00
2441	Madera y productos de madera	124,938.00	-72,080.82	52,857.18	267.99	0.00	0.00	267.99	267.99	0.00	25,857.08	0.00	0.00	25,856.08	25,856.08	1.00	27,201.00
2450	Vidrio y productos de vidrio	138,724.00	-63,290.82	75,433.18	0.00	0.00	0.00	0.00	0.00	0.00	9,133.38	0.00	0.00	9,133.38	9,133.38	0.00	66,300.00
2451	Vidrio y productos de vidrio	138,724.00	-63,290.82	75,433.18	0.00	0.00	0.00	0.00	0.00	0.00	9,133.38	0.00	0.00	9,133.38	9,133.38	0.00	66,300.00
2460	Material eléctrico y electró	1,436,551.00	136,062.84	1,572,613.84	266,256.46	0.00	0.00	152,408.49	152,408.49	113,849.97	973,626.78	0.00	0.00	555,926.54	555,926.54	417,700.24	1,016,717.30
2461	Material eléctrico y electró	1,436,551.00	136,062.84	1,572,613.84	266,256.46	0.00	0.00	152,408.49	152,408.49	113,849.97	973,626.78	0.00	0.00	555,926.54	555,926.54	417,700.24	1,016,717.30
2470	Artículos metálicos para la	241,578.00	-97,408.98	144,169.02	14,050.85	0.00	0.00	14,050.32	14,050.32	0.53	57,732.02	0.00	0.00	57,731.49	57,731.49	0.53	86,377.53
2471	Artículos metálicos para la	241,578.00	-97,408.98	144,169.02	14,050.85	0.00	0.00	14,050.32	14,050.32	0.53	57,732.02	0.00	0.00	57,731.49	57,731.49	0.53	86,377.53
2480	Materiales complementarios	820,953.00	-465,814.72	355,138.28	27,284.82	0.00	0.00	18,048.13	18,048.13	8,236.69	124,533.32	0.00	0.00	115,796.63	115,796.63	8,736.69	239,851.65
2481	Materiales complementarios	487,849.00	-289,481.96	208,367.04	25,069.42	0.00	0.00	17,832.73	17,832.73	7,738.69	111,116.02	0.00	0.00	103,377.33	103,377.33	7,738.69	105,007.69
2482	Material de señalización	255,987.00	-135,515.71	120,471.29	615.43	0.00	0.00	115.43	115.43	500.00	10,127.33	0.00	0.00	9,627.33	9,627.33	500.00	111,043.96
2483	Árboles y plantas de ornato	57,127.00	-40,737.03	16,389.97	999.87	0.00	0.00	999.87	999.87	0.00	3,289.97	0.00	0.00	2,789.97	2,789.97	500.00	23,000.00
2490	Otros materiales y artículos	3,757,213.00	-511,237.02	3,245,975.98	932,241.72	87,796.55	0.00	136,812.57	234,609.07	697,832.85	1,810,674.91	87,796.55	0.00	556,816.84	654,413.34	1,156,261.57	2,991,562.64
2491	Materiales de construcción	1,727,922.00	-104,822.45	1,623,099.55	144,002.61	356.50	0.00	49,906.96	50,263.08	93,739.55	582,781.46	356.50	0.00	297,527.03	298,183.53	324,567.95	1,364,918.02
2492	Estructuras y manufacturas p	2,029,291.00	-406,414.57	1,622,876.43	788,239.11	87,440.00	0.00	86,906.01	164,345.01	603,893.10	1,227,863.43	87,440.00	0.00	298,789.81	386,229.81	831,663.82	1,228,646.82
2900	Productos químicos, farmacia	5,800.00	42,171.75	47,971.75	15,888.88	8.00	0.00	15,888.88	15,888.88	8.00	47,971.75	8.00	0.00	47,971.75	47,971.75	0.00	8.00
2910	Productos químicos básicos	0.00	4,565.41	4,565.41	0.00	0.00	0.00	4,565.41	4,565.41	0.00	4,565.41	0.00	0.00	4,565.41	4,565.41	0.00	0.00
2911	Sustancias químicas	0.00	4,565.41	4,565.41	0.00	0.00	0.00	4,565.41	4,565.41	0.00	4,565.41	0.00	0.00	4,565.41	4,565.41	0.00	0.00
2920	Fertilizantes, pesticidas y	0.00	1,095.00	1,095.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.00	0.00	0.00	1,095.00	1,095.00	0.00	0.00

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GOBIERNO DEL
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2014

Fecha: 11/07/2014 14:13 pm

U. Responsable: 2050000000 Secretaría de Educación.

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



Partida	Objeto de gasto	Presupuesto acumulado al mes de Agosto			Informe mensual: Junio						Informe acumulado al mes de Junio					Importe
		Autorizado	Modificaciones	Modificado	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación
Denominación			A	B	C	D	E	F=C+D+E	B-F	G	H	I	J	K=H+I+J	G-K	A-K
2521	Plaguicidas, abonos y fertil	0.00	1,095.00	1,095.00	0.00	0.00	0.00	0.00	0.00	1,095.00	0.00	0.00	1,095.00	1,095.00	0.00	0.00
2530	Medicinas y productos farmac	5,600.00	-1,032.00	4,768.00	724.85	0.00	0.00	724.85	724.85	4,768.00	0.00	0.00	4,768.00	4,768.00	0.00	0.00
2531	Medicinas y productos farmac	5,600.00	-1,032.00	4,768.00	724.85	0.00	0.00	724.85	724.85	4,768.00	0.00	0.00	4,768.00	4,768.00	0.00	0.00
2540	Materiales, accesorios y sum	0.00	10,124.02	10,124.02	10,124.02	0.00	0.00	10,124.02	10,124.02	0.00	0.00	0.00	10,124.02	10,124.02	0.00	0.00
2541	Materiales, accesorios y sum	0.00	10,124.02	10,124.02	10,124.02	0.00	0.00	10,124.02	10,124.02	0.00	0.00	0.00	10,124.02	10,124.02	0.00	0.00
2550	Materiales, accesorios y sum	0.00	25,801.35	25,801.35	320.02	0.00	0.00	320.02	320.02	25,801.35	0.00	0.00	25,801.35	25,801.35	0.00	0.00
2551	Materiales, accesorios y sum	0.00	25,801.35	25,801.35	320.02	0.00	0.00	320.02	320.02	25,801.35	0.00	0.00	25,801.35	25,801.35	0.00	0.00
2560	Fibras sintéticas, hules, pl	0.00	1,817.97	1,817.97	152.38	0.00	0.00	152.38	152.38	1,817.97	0.00	0.00	1,817.97	1,817.97	0.00	0.00
2561	Fibras sintéticas, hules, pl	0.00	1,817.97	1,817.97	152.38	0.00	0.00	152.38	152.38	1,817.97	0.00	0.00	1,817.97	1,817.97	0.00	0.00
2600	Combustibles, lubricantes y	872,800.00	584,873.95	1,457,673.95	218,200.00	0.00	0.00	92,320.86	92,320.86	1,238,473.95	8.00	0.00	1,004,494.81	1,004,494.81	234,979.34	453,179.34
2610	Combustibles, lubricantes y	872,800.00	584,873.95	1,457,673.95	218,200.00	0.00	0.00	92,320.86	92,320.86	1,238,473.95	8.00	0.00	1,004,494.81	1,004,494.81	234,979.34	453,179.34
2611	Combustibles, lubricantes y	872,800.00	584,873.95	1,457,673.95	218,200.00	0.00	0.00	92,320.86	92,320.86	1,238,473.95	8.00	0.00	1,004,494.81	1,004,494.81	234,979.34	453,179.34
2700	Vestuario, blancos, prendas	587,712.00	-412,098.06	175,613.94	36,248.82	0.00	0.00	36,248.82	36,248.82	98,516.84	0.00	0.00	98,516.84	98,516.84	0.00	77,087.30
2710	Vestuario y uniformes	386,829.52	-323,851.60	63,177.40	962.80	0.00	0.00	962.80	962.80	60,985.40	0.00	0.00	60,985.40	60,985.40	0.00	2,192.00
2711	Vestuario y uniformes	386,829.52	-323,851.60	63,177.40	962.80	0.00	0.00	962.80	962.80	60,985.40	0.00	0.00	60,985.40	60,985.40	0.00	2,192.00
2720	Prendas de seguridad y prote	40,000.00	-27,748.68	12,250.32	2,074.00	0.00	0.00	2,074.00	2,074.00	2,250.32	0.00	0.00	2,250.32	2,250.32	0.00	10,000.00
2721	Prendas de seguridad y prote	40,000.00	-27,748.68	12,250.32	2,074.00	0.00	0.00	2,074.00	2,074.00	2,250.32	0.00	0.00	2,250.32	2,250.32	0.00	10,000.00
2730	Artículos deportivos	128,719.00	-39,808.15	89,910.85	31,742.02	0.00	0.00	31,742.02	31,742.02	33,810.92	0.00	0.00	33,810.92	33,810.92	0.00	56,099.93
2731	Artículos deportivos	128,719.00	-39,808.15	89,910.85	31,742.02	0.00	0.00	31,742.02	31,742.02	33,810.92	0.00	0.00	33,810.92	33,810.92	0.00	56,099.93
2740	Productos textiles	1,184.00	489.00	1,653.00	1,470.00	0.00	0.00	1,470.00	1,470.00	1,470.00	0.00	0.00	1,470.00	1,470.00	0.00	183.00
2741	Productos textiles	1,184.00	489.00	1,653.00	1,470.00	0.00	0.00	1,470.00	1,470.00	1,470.00	0.00	0.00	1,470.00	1,470.00	0.00	183.00
2750	Blancos y otros productos te	30,000.00	-21,377.63	8,622.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,622.37
2751	Blancos y otros productos te	30,000.00	-21,377.63	8,622.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,622.37
2900	Herramientas, refacciones y	1,141,118.00	368,998.20	1,480,108.20	95,286.13	728.00	0.00	77,169.48	77,828.48	1,293,838.28	728.00	0.00	1,271,388.62	1,272,046.62	21,891.84	226,021.58
2910	Herramientas menores	278,653.00	133,288.52	412,141.52	11,191.40	728.00	0.00	9,735.40	10,463.40	377,685.52	728.00	0.00	376,229.51	376,967.51	728.01	36,184.01
2911	Refacciones, accesorios y he	278,653.00	133,288.52	412,141.52	11,191.40	728.00	0.00	9,735.40	10,463.40	377,685.52	728.00	0.00	376,229.51	376,967.51	728.01	36,184.01
2920	Refacciones y accesorios men	87,110.00	-55,500.37	31,609.63	3,049.31	0.00	0.00	3,049.31	3,049.31	13,191.63	0.00	0.00	12,991.63	12,991.63	600.00	19,018.00
2921	Refacciones y accesorios men	87,110.00	-55,500.37	31,609.63	3,049.31	0.00	0.00	3,049.31	3,049.31	13,191.63	0.00	0.00	12,991.63	12,991.63	600.00	19,018.00
2930	Refacciones y accesorios men	52,500.00	-16,170.02	36,329.98	1,323.05	0.00	0.00	1,323.05	1,323.05	6,329.98	0.00	0.00	6,329.98	6,329.98	0.00	30,000.00
2931	Refacciones y accesorios men	52,500.00	-16,170.02	36,329.98	1,323.05	0.00	0.00	1,323.05	1,323.05	6,329.98	0.00	0.00	6,329.98	6,329.98	0.00	30,000.00
2940	Refacciones y accesorios men	719,025.00	-427,839.28	291,185.72	86,526.28	0.00	0.00	54,669.87	54,669.87	189,889.80	0.00	0.00	153,033.19	153,033.19	16,856.61	138,152.53
2941	Refacciones y accesorios per	719,025.00	-427,839.28	291,185.72	86,526.28	0.00	0.00	54,669.87	54,669.87	189,889.80	0.00	0.00	153,033.19	153,033.19	16,856.61	138,152.53
2960	Refacciones y accesorios men	3,622.00	11,166.99	14,788.99	10,552.09	0.00	0.00	7,685.05	7,685.05	14,788.99	0.00	0.00	11,121.95	11,121.95	3,667.04	3,667.04
2961	Refacciones y accesorios men	3,622.00	11,166.99	14,788.99	10,552.09	0.00	0.00	7,685.05	7,685.05	14,788.99	0.00	0.00	11,121.95	11,121.95	3,667.04	3,667.04
2970	Refacciones y accesorios men	0.00	709,219.38	709,219.38	0.00	0.00	0.00	0.00	0.00	709,219.38	0.00	0.00	709,219.38	709,219.38	-0.00	-0.00

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11/29/14



GOBIERNO DEL
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2014
Fecha: 11/07/2014 14:13 pm

U. Responsable: 205000000 Secretaría de Educación
U. Ejecutora: 205Y000000 Colegio de Educación Profesional Técnica del Estado de México



Partida	Objeto de gasto Denominación	Presupuesto acumulado al mes de Agosto			Informe mensual: Junio						Informe acumulado al mes de Junio						Importe por ejercer
		Autorizado	Modificaciones	Modificado	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación	
				A	B	C	D	E	F=C+D+E	G-H	G	H	I	J	K=H+I+J	G-K	A-K
2971	Artículos para la extinción	0.00	709,219.36	709,219.36	0.00	0.00	0.00	0.00	0.00	0.00	709,219.36	0.00	0.00	709,219.36	709,219.36	-0.00	-0.00
2980	Refacciones y accesorios man	0.00	2,833.00	2,833.00	636.00	0.00	0.00	636.00	636.00	0.00	2,833.00	0.00	0.00	2,833.00	2,833.00	0.00	0.00
2981	Refacciones y accesorios man	0.00	2,833.00	2,833.00	636.00	0.00	0.00	636.00	636.00	0.00	2,833.00	0.00	0.00	2,833.00	2,833.00	0.00	0.00
3000	Servicios generales	77,479,899.82	7,953,833.89	85,433,226.62	11,881,366.57	213,841.57	6,124.80	9,154,024.46	9,373,796.83	2,287,576.14	62,879,372.68	213,841.57	6,124.80	65,191,909.80	65,371,576.17	6,707,796.82	30,041,849.85
3100	Servicios básicos	11,884,335.00	351,885.28	11,406,820.28	1,512,178.86	0.00	0.00	1,046,895.66	1,046,895.66	465,281.50	8,825,418.28	0.00	0.00	8,000,788.96	8,000,788.96	824,829.32	3,407,231.32
3110	Energía eléctrica	8,358,035.00	556,480.19	9,214,515.19	1,217,208.00	0.00	0.00	1,009,876.00	1,009,876.00	207,332.00	8,956,313.19	0.00	0.00	8,649,991.19	8,649,991.19	306,322.00	2,564,524.00
3111	Servicio de energía eléctric	8,358,035.00	556,480.19	9,214,515.19	1,217,208.00	0.00	0.00	1,009,876.00	1,009,876.00	207,332.00	8,956,313.19	0.00	0.00	8,649,991.19	8,649,991.19	306,322.00	2,564,524.00
3120	Gas	786,600.00	-530,917.56	155,682.44	6,543.00	0.00	0.00	6,543.00	6,543.00	0.00	75,882.44	0.00	0.00	75,882.44	75,882.44	0.00	80,000.00
3121	Gas	786,600.00	-530,917.56	155,682.44	6,543.00	0.00	0.00	6,543.00	6,543.00	0.00	75,882.44	0.00	0.00	75,882.44	75,882.44	0.00	80,000.00
3130	Agua	0.00	4,588.83	4,588.83	1,408.00	0.00	0.00	1,408.00	1,408.00	0.00	4,588.83	0.00	0.00	4,588.83	4,588.83	0.00	0.00
3131	Servicio de agua	0.00	4,588.83	4,588.83	1,408.00	0.00	0.00	1,408.00	1,408.00	0.00	4,588.83	0.00	0.00	4,588.83	4,588.83	0.00	0.00
3140	Telefonía tradicional	1,802,900.00	104,410.10	1,907,310.10	273,376.72	0.00	0.00	29,068.68	29,068.68	244,308.06	1,490,110.10	0.00	0.00	1,185,525.60	1,185,525.60	304,884.50	721,784.50
3141	Servicio de telefonía conven	1,802,900.00	104,410.10	1,907,310.10	273,376.72	0.00	0.00	29,068.68	29,068.68	244,308.06	1,490,110.10	0.00	0.00	1,185,525.60	1,185,525.60	304,884.50	721,784.50
3160	Servicios de telecomunicacio	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	0.00	0.00
3161	Servicios de radiocalizaci	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	0.00	0.00
3170	Servicios de acceso de Inter	108,800.00	17,123.72	125,923.72	13,840.94	0.00	0.00	0.00	0.00	13,840.94	98,723.72	0.00	0.00	85,000.90	85,000.90	13,722.82	40,922.82
3171	Servicios de acceso a intern	108,800.00	17,123.72	125,923.72	13,840.94	0.00	0.00	0.00	0.00	13,840.94	98,723.72	0.00	0.00	85,000.90	85,000.90	13,722.82	40,922.82
3200	Servicios de arrendamiento	2,398,873.79	86,188.68	2,484,743.38	397,768.29	52,125.84	0.00	201,477.88	253,803.28	54,162.00	1,836,147.81	52,125.84	0.00	1,829,919.81	1,882,046.18	94,126.66	882,888.23
3220	Arrendamiento de edificios	112,000.00	3,080.00	115,080.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	87,080.00	0.00	0.00	73,080.00	73,080.00	14,000.00	42,000.00
3221	Arrendamiento de edificios y	112,000.00	3,080.00	115,080.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	87,080.00	0.00	0.00	73,080.00	73,080.00	14,000.00	42,000.00
3250	Arrendamiento de equipo de t	1,773,568.58	-555,803.23	1,217,765.35	106,610.00	0.00	0.00	66,508.00	66,508.00	40,102.00	545,421.06	0.00	0.00	505,318.60	505,318.60	40,102.46	712,446.75
3251	Arrendamiento de vehículos	1,773,568.58	-555,803.23	1,217,765.35	106,610.00	0.00	0.00	66,508.00	66,508.00	40,102.00	545,421.06	0.00	0.00	505,318.60	505,318.60	40,102.46	712,446.75
3260	Arrendamiento de maquinaria,	613,005.12	105,185.01	618,190.13	187,095.29	52,125.84	0.00	134,989.85	187,095.29	0.00	489,838.85	52,125.84	0.00	437,813.01	489,838.85	0.20	128,251.48
3261	Arrendamiento de maquinaria	613,005.12	105,185.01	618,190.13	187,095.29	52,125.84	0.00	134,989.85	187,095.29	0.00	489,838.85	52,125.84	0.00	437,813.01	489,838.85	0.20	128,251.48
3270	Arrendamiento de activos int	0.00	513,707.90	513,707.90	0.00	0.00	0.00	0.00	0.00	0.00	513,707.90	0.00	0.00	513,707.90	513,707.90	0.00	0.00
3271	Arrendamiento de activos int	0.00	513,707.90	513,707.90	0.00	0.00	0.00	0.00	0.00	0.00	513,707.90	0.00	0.00	513,707.90	513,707.90	0.00	0.00
3300	Servicios profesionales, cie	21,843,733.41	3,487,821.59	25,331,354.83	4,647,713.00	6.00	0.00	2,578,748.28	2,578,748.28	1,479,972.72	17,452,448.63	0.00	0.00	14,702,716.27	14,702,716.27	2,748,732.38	16,828,638.38
3310	Servicios legales, de contab	1,042,324.00	-299,004.30	743,319.61	89,222.56	0.00	0.00	89,222.56	89,222.56	0.00	293,361.61	0.00	0.00	293,361.61	293,361.61	0.00	449,958.00
3311	Aseorías asociadas e conven	1,042,324.00	-299,004.30	743,319.61	89,222.56	0.00	0.00	89,222.56	89,222.56	0.00	293,361.61	0.00	0.00	293,361.61	293,361.61	0.00	449,958.00
3330	Servicios de consultoría adm	139,200.00	-88,216.68	50,983.32	0.00	0.00	0.00	0.00	0.00	0.00	50,983.32	0.00	0.00	50,983.32	50,983.32	0.00	0.00
3331	Servicios informáticos	139,200.00	-88,216.68	50,983.32	0.00	0.00	0.00	0.00	0.00	0.00	50,983.32	0.00	0.00	50,983.32	50,983.32	0.00	0.00
3340	Servicios de capacitación	4,795,307.00	3,379,458.82	8,174,765.82	1,804,956.15	0.00	0.00	433,983.43	433,983.43	1,370,972.72	4,705,046.82	0.00	0.00	2,055,314.46	2,055,314.46	2,649,732.36	6,118,451.36
3341	Capacitación	4,795,307.00	3,379,458.82	8,174,765.82	1,804,956.15	0.00	0.00	433,983.43	433,983.43	1,370,972.72	4,705,046.82	0.00	0.00	2,055,314.46	2,055,314.46	2,649,732.36	6,118,451.36
3360	Servicios de apoyo administ	668,739.00	-258,653.12	409,885.68	184,359.29	0.00	0.00	64,359.29	64,359.29	100,000.00	589,006.88	0.00	0.00	489,006.88	489,006.88	0.00	121,879.00
3361	Servicios de apoyo administ	0.00	7,375.28	7,375.28	6,157.28	0.00	0.00	6,157.28	6,157.28	0.00	7,375.28	0.00	0.00	7,375.28	7,375.28	0.00	0.00

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GOBIERNO DEL
ESTADO DE MÉXICO

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Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2014

Fecha: 11/07/2014 14:13 pm

U. Responsable: 205000000 Secretaría de Educación

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



Partida	Objeto de gasto	Presupuesto acumulado al mes de Agosto			Informe mensual: Junio						Informe acumulado al mes de Junio						Importe por ejercer
		Autorizado	Modificaciones	Modificado	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación	
Denominación			A	B	C	D	E	F=C+D+E	B-F	G	H	I	J	K=H+I+J	G-K	A-K	
3382	Impresiones de documentos of	0.00	12,274.00	12,274.00	0.00	0.00	0.00	0.00	0.00	12,274.00	0.00	0.00	12,274.00	12,274.00	0.00	0.00	
3383	Servicios de impresión de do	668,738.00	-278,502.40	390,235.60	178,202.01	0.00	0.00	78,202.01	78,202.01	100,000.00	0.00	0.00	468,357.80	468,357.80	100,000.00	121,879.00	
3370	Servicios de protección y se	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	0.00	
3371	Servicios de protección y se	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	0.00	
3380	Servicios de vigilancia	14,998,163.04	755,236.98	15,753,400.00	1,969,175.00	0.00	0.00	1,969,175.00	1,969,175.00	0.00	0.00	0.00	11,815,050.00	11,815,050.00	0.00	3,838,350.00	
3381	Servicios de vigilancia	14,998,163.04	755,236.98	15,753,400.00	1,969,175.00	0.00	0.00	1,969,175.00	1,969,175.00	0.00	0.00	0.00	11,815,050.00	11,815,050.00	0.00	3,838,350.00	
3400	Servicios financieros, banca	1,388,690.31	890,690.30	2,289,290.61	2,838.20	0.00	0.00	2,838.20	2,838.20	0.00	0.00	0.00	2,275,214.61	2,275,214.61	198.60	14,674.60	
3410	Servicios financieros y banc	0.00	800,140.75	800,140.75	284.20	0.00	0.00	284.20	284.20	0.00	0.00	0.00	799,984.15	799,984.15	158.60	158.60	
3411	Servicios bancarios y financ	0.00	800,140.75	800,140.75	284.20	0.00	0.00	284.20	284.20	0.00	0.00	0.00	799,984.15	799,984.15	158.60	158.60	
3450	Seguro de bienes patrimonial	1,388,690.31	23,736.90	1,422,427.21	0.00	0.00	0.00	0.00	0.00	1,422,427.21	0.00	0.00	1,422,427.21	1,422,427.21	0.00	0.00	
3451	Seguros y fianzas	1,388,690.31	23,736.90	1,422,427.21	0.00	0.00	0.00	0.00	0.00	1,422,427.21	0.00	0.00	1,422,427.21	1,422,427.21	0.00	0.00	
3470	Fletes y manifiestos	0.00	66,722.65	66,722.65	2,554.00	0.00	0.00	2,554.00	2,554.00	0.00	0.00	0.00	52,802.65	52,802.65	0.00	13,920.00	
3471	Fletes y manifiestos	0.00	66,722.65	66,722.65	2,554.00	0.00	0.00	2,554.00	2,554.00	0.00	0.00	0.00	52,802.65	52,802.65	0.00	13,920.00	
3800	Servicios de instalación, re	18,484,219.44	3,921,495.91	22,405,715.35	2,818,742.31	142,125.38	0.00	2,749,308.93	2,891,434.31	27,308.00	0.00	0.00	17,121,854.85	142,125.38	53,342.88	5,337,313.38	
3810	Conservación y mantenimiento	0.00	1,386,479.31	1,386,479.31	18,560.00	0.00	0.00	18,560.00	18,560.00	0.00	0.00	0.00	1,386,479.31	1,386,479.31	0.00	0.00	
3811	Reparación y mantenimiento d	0.00	1,380,447.31	1,380,447.31	12,828.00	0.00	0.00	12,828.00	12,828.00	0.00	0.00	0.00	1,380,447.31	1,380,447.31	0.00	0.00	
3812	Adaptación de locales, almac	0.00	6,032.00	6,032.00	6,032.00	0.00	0.00	6,032.00	6,032.00	0.00	0.00	0.00	6,032.00	6,032.00	0.00	0.00	
3820	Instalación, reparación y ma	0.00	45,185.24	45,185.24	0.00	0.00	0.00	0.00	0.00	45,185.24	0.00	0.00	45,185.24	45,185.24	0.00	0.00	
3821	Reparación, mantenimiento e	0.00	45,185.24	45,185.24	0.00	0.00	0.00	0.00	0.00	45,185.24	0.00	0.00	45,185.24	45,185.24	0.00	0.00	
3830	Instalación, reparación y ma	40,000.00	43,296.40	83,296.40	28,779.28	0.00	0.00	28,779.28	28,779.28	0.00	0.00	0.00	80,795.40	80,795.40	0.00	2,500.00	
3831	Reparación, instalación y ma	40,000.00	43,296.40	83,296.40	28,779.28	0.00	0.00	28,779.28	28,779.28	0.00	0.00	0.00	80,795.40	80,795.40	0.00	2,500.00	
3850	Reparación y mantenimiento d	306,440.00	-65,124.22	241,315.78	23,948.00	0.00	0.00	1,860.00	1,860.00	22,088.00	0.00	0.00	108,670.30	108,670.30	36,986.88	141,645.48	
3851	Reparación y mantenimiento d	306,440.00	-65,124.22	241,315.78	23,948.00	0.00	0.00	1,860.00	1,860.00	22,088.00	0.00	0.00	108,670.30	108,670.30	36,986.88	141,645.48	
3870	Instalación, reparación y ma	748,818.78	414,715.05	1,163,533.83	347,277.91	92,245.38	0.00	295,032.53	347,277.91	0.00	0.00	0.00	840,061.92	932,307.30	698.00	231,223.51	
3871	Reparación, instalación y ma	748,818.78	414,715.05	1,163,533.83	347,277.91	92,245.38	0.00	295,032.53	347,277.91	0.00	0.00	0.00	840,061.92	932,307.30	698.00	231,223.51	
3880	Servicios de limpieza y mane	10,957,462.00	1,469,271.13	12,426,733.21	1,603,749.42	32,480.00	0.00	1,566,049.42	1,598,529.42	5,220.00	0.00	0.00	9,242,970.22	32,480.00	15,860.00	3,199,422.99	
3881	Servicios de lavandería, lim	10,957,462.00	1,469,271.13	12,426,733.21	1,603,749.42	32,480.00	0.00	1,566,049.42	1,598,529.42	5,220.00	0.00	0.00	9,242,970.22	32,480.00	15,860.00	3,199,422.99	
3890	Servicios de jardinería y fu	6,432,501.00	617,584.00	7,050,085.00	896,427.70	17,400.00	0.00	879,027.70	896,427.70	-0.00	0.00	0.00	5,287,564.20	17,400.00	0.00	1,762,521.40	
3891	Servicios de fumigación	6,432,501.00	617,584.00	7,050,085.00	896,427.70	17,400.00	0.00	879,027.70	896,427.70	-0.00	0.00	0.00	5,287,564.20	17,400.00	0.00	1,762,521.40	
3899	Servicios de comunicación so	138,098.00	76,141.98	214,239.98	43,066.88	6.00	0.00	43,066.88	43,066.88	0.00	0.00	0.00	181,068.88	181,068.88	0.00	27,144.00	
3810	Difusión por radio, televis	0.00	50,914.08	50,914.08	426.88	0.00	0.00	426.88	426.88	0.00	0.00	0.00	33,514.08	33,514.08	0.00	17,400.00	
3811	Gastos de publicidad y propa	0.00	426.88	426.88	426.88	0.00	0.00	426.88	426.88	0.00	0.00	0.00	426.88	426.88	0.00	0.00	
3812	Publicaciones oficiales y de	0.00	50,487.20	50,487.20	0.00	0.00	0.00	0.00	0.00	33,087.20	0.00	0.00	33,087.20	33,087.20	0.00	17,400.00	
3840	Servicios de revelado de fot	136,069.00	19,227.00	157,296.00	42,830.00	0.00	0.00	42,830.00	42,830.00	0.00	0.00	0.00	147,552.00	147,552.00	0.00	9,744.00	
3841	Servicios de fotografía	136,069.00	19,227.00	157,296.00	42,830.00	0.00	0.00	42,830.00	42,830.00	0.00	0.00	0.00	147,552.00	147,552.00	0.00	9,744.00	

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GOBIERNO DEL
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2014
Fecha: 11/07/2014 14:13 pm

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



Partida	Objeto de gasto Denominación	Presupuesto acumulado al mes de Agosto			Informe mensual: Junio						Informe acumulado al mes de Junio						Importe por ejercer
		Autorizado	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	
3700	Servicios de traslado y viáticos	2,829,861.00	297,308.77	3,123,289.77	520,182.95	12,044.50	0.00	468,408.44	478,450.94	41,732.01	2,515,199.68	12,044.50	0.00	2,263,182.88	2,275,227.38	239,972.30	848,082.39
3710	Pasajes aéreos	0.00	32,910.16	32,910.16	0.00	0.00	0.00	0.00	0.00	0.00	32,910.16	0.00	0.00	32,910.16	32,910.16	0.00	0.00
3711	Transportación aérea	0.00	32,910.16	32,910.16	0.00	0.00	0.00	0.00	0.00	0.00	32,910.16	0.00	0.00	32,910.16	32,910.16	0.00	0.00
3720	Pasajes terrestres	2,655,796.00	267,819.62	2,923,575.62	511,658.11	12,044.50	0.00	457,791.80	469,826.10	41,732.01	2,361,885.53	12,044.50	0.00	2,109,866.73	2,121,815.23	239,972.30	801,862.39
3721	Gastos de traslado por vía t	2,655,796.00	267,819.62	2,923,575.62	511,658.11	12,044.50	0.00	457,791.80	469,826.10	41,732.01	2,361,885.53	12,044.50	0.00	2,109,866.73	2,121,815.23	239,972.30	801,862.39
3750	Viáticos en el país	170,225.00	-43,281.69	126,943.31	8,624.84	0.00	0.00	8,624.84	8,624.84	0.00	80,543.31	0.00	0.00	80,543.31	80,543.31	0.00	46,400.00
3751	Viáticos nacionales	170,225.00	-43,281.69	126,943.31	8,624.84	0.00	0.00	8,624.84	8,624.84	0.00	80,543.31	0.00	0.00	80,543.31	80,543.31	0.00	46,400.00
3760	Viáticos en el extranjero	0.00	39,860.68	39,860.68	0.00	0.00	0.00	0.00	0.00	0.00	39,860.68	0.00	0.00	39,860.68	39,860.68	0.00	0.00
3761	Viáticos en el extranjero	0.00	39,860.68	39,860.68	0.00	0.00	0.00	0.00	0.00	0.00	39,860.68	0.00	0.00	39,860.68	39,860.68	0.00	0.00
3800	Servicios oficiales	518,088.00	-203,998.40	314,989.60	0.00	0.00	0.00	0.00	0.00	0.00	6,997.60	0.00	0.00	3,787.60	3,787.60	2,900.00	316,300.00
3820	Gastos de orden social y cul	0.00	997.60	997.60	0.00	0.00	0.00	0.00	0.00	0.00	997.60	0.00	0.00	997.60	997.60	0.00	0.00
3821	Gastos de ceremonias oficial	0.00	997.60	997.60	0.00	0.00	0.00	0.00	0.00	0.00	997.60	0.00	0.00	997.60	997.60	0.00	0.00
3830	Congresos y convenciones	518,088.00	-204,988.00	313,100.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	2,800.00	2,800.00	2,800.00	310,300.00
3831	Congresos y convenciones	518,088.00	-204,988.00	313,100.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	2,800.00	2,800.00	2,800.00	310,300.00
3900	Otros servicios generales	18,816,803.53	-827,309.21	17,889,494.32	2,228,953.68	7,346.05	6,124.80	2,047,308.42	2,060,771.27	148,182.41	12,265,488.15	7,346.05	6,124.80	8,268,637.90	9,282,408.75	2,983,060.40	8,804,188.57
3920	Impuestos y derechos	4,528,082.00	-1,009,018.69	3,519,063.31	547,371.01	42.00	0.00	482,800.00	482,842.00	54,529.01	1,607,882.31	42.00	0.00	1,452,491.81	1,452,533.81	155,358.50	2,067,429.50
3922	Otros impuestos y derechos	4,528,082.00	-1,009,018.69	3,519,063.31	547,371.01	42.00	0.00	482,800.00	482,842.00	54,529.01	1,607,882.31	42.00	0.00	1,452,491.81	1,452,533.81	155,358.50	2,067,429.50
3980	Impuesto sobre nóminas y otr	13,473,871.53	78,418.60	13,552,290.13	1,518,734.40	0.00	0.00	1,435,379.00	1,435,379.00	83,355.40	10,041,001.96	0.00	0.00	7,249,849.69	7,249,849.69	2,791,152.27	6,302,440.44
3982	Impuesto sobre erogaciones p	13,473,871.53	78,418.60	13,552,290.13	1,518,734.40	0.00	0.00	1,435,379.00	1,435,379.00	83,355.40	10,041,001.96	0.00	0.00	7,249,849.69	7,249,849.69	2,791,152.27	6,302,440.44
3990	Otros servicios generales	813,050.00	3,290.88	816,340.88	182,848.27	7,304.05	6,124.80	130,121.42	152,550.27	10,298.00	616,574.88	7,304.05	6,124.80	566,596.40	580,025.25	36,549.63	236,319.63
3991	Cuotas y suscripciones	0.00	9,518.00	9,518.00	1,650.00	0.00	0.00	1,650.00	1,650.00	0.00	9,518.00	0.00	0.00	9,518.00	9,518.00	0.00	0.00
3992	Gastos de servicios menores	813,050.00	-82,579.92	750,470.08	184,073.47	7,304.05	0.00	136,471.42	143,775.47	10,298.00	550,707.08	7,304.05	0.00	506,903.40	514,207.46	36,499.63	236,269.63
3994	Inscripciones y arbitrajes	0.00	56,349.80	56,349.80	7,124.80	0.00	6,124.80	1,000.00	7,124.80	0.00	56,349.80	0.00	0.00	56,349.80	56,349.80	50.00	50.00

ELABORÓ

C. Delino Camacho Clemente
Coordinador Ejecutivo de Presupuesto

REVISÓ

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

AUTORIZÓ

Lic. Edgar Tello Baca
Director General



13305



GOBIERNO DEL
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y proyecto

Ejercicio: 2014

Fecha: 11/07/2014 14:13 pm

U. Responsable: 2050000000 Secretaría de Educación

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



Clave	Proyecto Denominación	Presupuesto			Informa 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	
	Total	560,064,733.14	8,122,819.20	568,187,552.34	78,680,268.36	5,606,947.73	367,995.84	66,225,673.44	74,200,657.63	4,879,511.33	413,968,539.44	5,606,947.75	367,995.84	393,139,353.68	398,114,336.67	14,854,292.77	168,873,215.67
000102000	Desarrollo de la función pública y ética	2,562,840.00	-0.00	2,562,840.00	357,399.00	2,298.20	0.00	266,282.08	268,548.28	68,820.72	1,939,175.04	2,266.20	0.00	1,742,601.49	1,744,867.69	194,307.35	818,072.31
000102010	Fiscalización, control y evaluación de l	2,562,840.00	-0.00	2,562,840.00	357,399.00	2,298.20	0.00	266,282.08	268,548.28	68,820.72	1,939,175.04	2,266.20	0.00	1,742,601.49	1,744,867.69	194,307.35	818,072.31
000101000	Educación para el desarrollo integral	557,501,793.14	8,122,819.20	565,624,612.34	78,722,889.36	5,604,721.55	367,995.84	67,959,391.36	73,932,106.75	4,790,790.61	412,029,364.40	5,604,721.95	367,995.84	391,396,781.59	397,369,468.98	14,659,895.42	168,255,143.36
000101010	Vinculación con el sector productivo	1,226,431.00	1,753,233.00	2,979,664.00	1,008,756.00	0.00	0.00	0.00	0.00	1,008,756.00	2,136,187.00	0.00	0.00	0.00	0.00	2,136,187.00	2,979,664.00
000101010	Comercio escolar sin vivienda	518,068.00	600,000.00	1,118,068.00	130,056.40	0.00	0.00	42,132.00	42,132.00	87,927.40	518,068.00	0.00	0.00	430,160.80	430,160.80	87,927.40	667,827.40
000101030	Bachillerato tecnológico	555,757,274.14	5,019,586.20	560,776,860.34	77,183,063.96	5,604,721.55	367,995.84	67,917,259.36	73,969,976.75	3,293,107.21	406,975,089.40	5,604,721.55	367,995.84	390,996,590.99	398,939,306.38	12,035,781.02	183,837,551.96
000101060	Tecnología aplicada a la educación	0.00	750,000.00	750,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	750,000.00

ELABORÓ

C. Delfino Carrana Cármona
Coordinador Ejecutivo de Presupuesto

REVISÓ

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

AUTORIZÓ

Lic. Edgar Tello Baca
Director General



11/06/14



Resumen

Avance financiero mensual. Resumen por centro de costo.
Ejercicio: 2014
Fecha: 11/07/2014 14:14 pm

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

Centro de costo	Clave	Denominación	Presupuesto			Informe mensual: Junio						Informe acumulado al mes de Junio					Importe por ejercer	
			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
Total			560,064,733.14	8,122,819.20	568,187,552.34	79,080,288.38	5,806,987.75	347,995.84	68,225,873.44	74,200,857.03	4,879,811.33	413,988,539.44	5,806,987.75	347,995.84	363,139,383.08	390,114,338.87	14,854,202.77	160,073,215.67
205Y01001		Azacueta	14,460,136.40	-781,144.35	13,668,982.05	2,199,987.92	38,148.03	0.00	2,123,915.47	2,162,063.50	37,824.42	10,073,665.34	38,148.03	0.00	9,945,811.09	9,083,658.12	90,028.22	3,885,332.83
205Y01002		Atzacaco	14,260,625.40	1,180,297.59	15,440,922.99	2,196,953.21	84,739.07	0.00	2,047,274.20	2,112,013.27	44,539.94	11,510,438.37	64,739.07	0.00	11,355,198.85	11,419,835.72	90,502.65	4,020,987.27
205Y01003		Chimalhuacán	31,015,127.72	1,029,742.68	32,044,870.40	4,303,178.42	71,867.25	0.00	4,189,184.82	4,261,042.07	42,136.35	23,954,646.38	71,867.25	0.00	23,832,118.81	23,903,875.86	50,870.52	8,140,894.54
205Y01004		Cuauhtémoc	161,809,498.94	4,774,885.18	166,584,384.10	24,637,308.97	4,861,983.62	341,040.88	15,806,134.98	20,808,139.88	3,829,189.31	115,711,573.80	4,861,983.62	341,040.88	99,458,779.25	104,489,783.95	11,221,789.85	62,094,800.15
205Y01005		Ecatepec	74,460,680.64	17,433.40	74,478,114.04	10,151,873.22	232,878.61	25,774.98	9,710,523.41	9,969,174.98	182,698.24	55,462,552.69	232,878.61	25,774.98	54,878,388.70	54,937,040.27	525,512.42	19,541,273.77
205Y01006		Lerma	47,506,691.88	-2,090,698.02	45,416,193.86	5,924,254.57	40,118.37	0.00	5,789,126.84	5,829,245.21	85,009.38	32,860,716.32	40,118.37	0.00	32,511,879.52	32,551,797.89	408,918.43	12,864,395.87
205Y01007		Naucalpan	40,867,329.88	1,591,641.17	42,458,971.05	5,788,340.59	109,386.13	0.00	5,578,145.04	5,685,511.17	102,826.42	32,094,021.43	109,386.13	0.00	31,368,184.55	31,497,530.68	598,490.75	11,081,440.17
205Y01008		Nauyacoatlán	49,413,451.32	-1,110,816.84	48,302,634.48	5,832,843.35	61,688.04	1,180.00	6,380,857.48	6,423,533.50	209,109.85	35,873,105.20	61,688.04	1,180.00	35,169,594.43	35,232,470.47	440,634.73	13,070,464.01
205Y01009		Texcoco	9,421,871.36	-327,171.37	9,094,699.99	1,271,648.44	25,380.00	0.00	1,199,857.86	1,229,217.86	48,426.78	6,882,711.41	25,380.00	0.00	6,432,861.82	6,458,221.92	104,489.49	2,836,478.07
205Y01010		Tlaxiahuacán	63,780,743.24	453,090.81	64,233,834.05	8,480,786.70	149,136.12	0.00	8,244,164.56	8,383,300.66	100,468.02	47,388,648.81	149,136.12	0.00	46,727,247.59	46,878,383.71	522,163.10	17,387,458.34
205Y01011		Toluca	20,075,108.18	1,840,205.94	21,915,314.10	2,930,970.47	82,792.34	0.00	2,799,092.86	2,841,885.00	89,085.47	16,687,256.52	82,792.34	0.00	16,251,463.45	16,334,256.79	353,000.73	5,821,068.31
205Y01012		Tultitlán	25,092,082.28	256,563.92	25,348,646.20	3,452,353.82	54,275.70	0.00	3,326,794.34	3,383,040.04	69,313.58	18,869,320.21	54,275.70	0.00	18,499,898.59	18,554,172.29	315,147.82	6,794,453.91
205Y01013		Valle de Bravo	7,781,008.12	1,258,433.11	9,039,441.23	1,137,368.88	14,858.27	0.00	1,091,832.02	1,108,490.29	30,878.59	7,009,965.18	14,858.27	0.00	6,880,450.73	6,875,109.00	134,858.18	2,184,382.23

ELABORÓ

C. Delfino Carranza G. Huesca
Coordinador Ejecutivo de Presupuestos

REVISÓ

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

AUTORIZÓ

Lic. Edgar Tello Baca
Director General



1969



-- Avance financiero al mes de junio --

205Y0 Colegio de Educación Profesional Técnica del Estado de México											
Programa Proyecto	Denominación	Total	1 000	2 000	3 000	4 000	5 000	6 000	7 000	8 000	9 000
Total		399,114,336.67	328,256,159.73	15,486,600.77	55,371,576.17	0.00	0.00	0.00	0.00	0.00	0.00
050102	Desarrollo de la función pública y ética en el servicio público	1,744,867.69	1,651,254.51	5,213.00	88,400.18	0.00	0.00	0.00	0.00	0.00	0.00
0501020101	Fiscalización, control y evaluación de la gestión pública	1,744,867.69	1,651,254.51	5,213.00	88,400.18	0.00	0.00	0.00	0.00	0.00	0.00
080101	Educación para el desarrollo integral	397,369,468.98	326,604,905.22	15,481,387.77	55,283,175.99	0.00	0.00	0.00	0.00	0.00	0.00
0801010110	Convivencia escolar sin violencia	430,160.60	0.00	0.00	430,160.60	0.00	0.00	0.00	0.00	0.00	0.00
0801010302	Bachillerato tecnológico	396,939,308.38	326,604,905.22	15,481,387.77	54,853,015.39	0.00	0.00	0.00	0.00	0.00	0.00

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