



PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2014
Fecha: 16/10/2014 15:28 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 Diciembre			Informe mensual: Septiembre						Informe acumulado al mes de Septiembre					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	B-F	G	H	I	J	K=H+J	G-K	A-K
	Total	858,458,978.00	8,427,897.82	863,886,875.82	61,529,222.57	192,414.41	0.00	55,175,841.74	55,369,256.18	6,591,988.42	639,412,953.33	5,908,965.68	0.00	598,391,138.66	604,186,064.33	26,224,045.58	259,884,671.27
1000	Servicios personales	793,782,757.00	219,064.82	793,921,821.82	50,824,480.00	8.00	0.00	46,460,719.46	46,460,719.46	4,133,769.84	499,972,899.82	0.00	0.00	499,326,783.98	500,326,783.98	13,645,889.72	217,805,038.72
1100	Remuneraciones al personal d	168,113,805.00	-7,902,866.20	161,210,944.80	13,282,242.04	0.00	0.00	13,282,242.04	13,282,242.04	0.00	118,931,780.80	0.00	0.00	118,931,780.80	118,931,780.80	-0.00	42,278,264.00
1130	Sueldos base al personal per	168,113,805.00	-7,902,866.20	161,210,944.80	13,282,242.04	0.00	0.00	13,282,242.04	13,282,242.04	0.00	118,931,780.80	0.00	0.00	118,931,780.80	118,931,780.80	-0.00	42,278,264.00
1131	Sueldo base	168,113,805.00	-7,902,866.20	161,210,944.80	13,282,242.04	0.00	0.00	13,282,242.04	13,282,242.04	0.00	118,931,780.80	0.00	0.00	118,931,780.80	118,931,780.80	-0.00	42,278,264.00
1200	Remuneraciones al personal d	292,898,817.00	-7,588,831.44	195,177,785.56	17,243,925.80	8.00	0.00	16,724,896.15	16,724,896.15	518,929.65	144,522,235.91	0.00	0.00	144,522,235.91	144,522,235.91	539,298.38	50,855,549.65
1220	Sueldos base al personal eve	202,866,817.00	-7,688,831.44	195,177,785.56	17,243,925.80	0.00	0.00	16,724,896.15	16,724,896.15	518,929.65	144,522,235.91	0.00	0.00	144,522,235.91	144,522,235.91	539,298.38	50,855,549.65
1222	Sueldos y salarios compactad	202,866,817.00	-7,688,831.44	195,177,785.56	17,243,925.80	0.00	0.00	16,724,896.15	16,724,896.15	518,929.65	144,522,235.91	0.00	0.00	144,522,235.91	144,522,235.91	539,298.38	50,855,549.65
1300	Remuneraciones adicionales y	168,518,846.00	8,374,129.78	185,096,171.78	6,994,769.84	8.00	0.00	6,503,188.00	6,503,188.00	491,838.74	192,275,185.97	8.00	0.00	191,778,604.81	191,778,604.81	501,581.48	83,313,987.27
1310	Primas por años de servicio	43,555,357.00	6,368,403.29	49,921,760.29	4,585,800.89	0.00	0.00	4,131,871.05	4,131,871.05	434,129.84	38,242,974.45	0.00	0.00	38,242,974.45	38,242,974.45	434,129.84	11,878,788.84
1311	Prima por años de servicio	4,223,280.00	864,930.00	2,088,210.00	1,288.00	0.00	0.00	1,288.00	1,288.00	0.00	1,378,577.00	0.00	0.00	1,378,577.00	1,378,577.00	0.00	711,833.00
1312	Prima de antigüedad	42,332,077.00	5,701,473.29	47,833,550.29	4,364,514.89	0.00	0.00	4,130,385.05	4,130,385.05	434,129.84	37,300,527.29	0.00	0.00	36,868,397.45	36,868,397.45	434,129.84	10,987,152.84
1320	Primas de vacaciones, domini	56,006,262.00	908,608.20	56,914,898.20	5,583.78	0.00	0.00	54,455.88	54,455.88	11,127.90	30,327,842.39	0.00	0.00	30,306,469.77	30,306,469.77	21,172.82	28,808,368.43
1321	Prima vacacional	16,137,438.00	-1,466,508.59	14,680,927.41	8,412.37	0.00	0.00	8,533.85	8,533.85	878.52	7,889,447.91	0.00	0.00	7,587,079.95	7,587,079.95	2,387.98	7,113,847.45
1322	Aguinaldo	21,782,985.00	-1,304,077.47	20,478,907.53	36,729.08	0.00	0.00	26,478.70	26,478.70	10,249.38	10,076,940.15	0.00	0.00	10,065,690.77	10,065,690.77	10,249.38	10,413,216.78
1323	Aguinaldo de eventuales	18,085,841.00	3,659,182.26	21,765,033.26	19,442.33	0.00	0.00	19,442.33	19,442.33	0.00	12,682,254.33	0.00	0.00	12,673,699.05	12,673,699.05	8,885.28	9,081,334.21
1340	Compensaciones	58,954,427.00	-700,983.71	58,253,543.29	2,383,320.97	0.00	0.00	2,317,041.97	2,317,041.97	46,279.00	33,273,439.29	0.00	0.00	33,227,160.29	33,227,160.29	46,279.00	25,026,383.00
1341	Compensación	22,636,821.00	-1,247,200.39	21,389,620.61	1,724,650.97	0.00	0.00	1,724,650.97	1,724,650.97	-0.00	15,730,318.61	0.00	0.00	15,730,318.61	15,730,318.61	0.00	5,858,302.00
1343	Compensación por riesgo prof	555,351.00	7,771.78	563,122.78	87,418.00	0.00	0.00	41,139.00	41,139.00	46,279.00	424,282.78	0.00	0.00	378,003.78	378,003.78	46,279.00	185,119.00
1345	Gratificación	27,500,000.00	793,080.00	28,293,080.00	0.00	0.00	0.00	0.00	0.00	0.00	10,793,080.00	0.00	0.00	10,793,080.00	10,793,080.00	0.00	17,800,000.00
1346	Gratificación por concurso	4,342,767.00	-210,937.26	4,131,829.74	227,460.00	0.00	0.00	227,460.00	227,460.00	0.00	3,429,739.74	0.00	0.00	3,429,739.74	3,429,739.74	0.00	702,090.00
1347	Gratificación por productivi	3,919,488.00	-43,567.84	3,875,890.16	323,782.00	0.00	0.00	323,782.00	323,782.00	0.00	2,896,018.16	0.00	0.00	2,896,018.16	2,896,018.16	0.00	979,872.00
1400	Seguridad social	82,858,325.00	1,878,317.16	84,728,642.16	7,187,984.82	8.00	0.00	6,736,091.24	6,736,091.24	421,813.38	63,817,441.33	0.00	0.00	62,982,135.89	62,982,135.89	856,388.83	21,786,968.47
1410	Aportaciones de seguridad so	50,736,591.00	269,578.97	51,005,169.97	4,406,590.31	0.00	0.00	4,265,594.22	4,265,594.22	150,998.09	38,322,001.87	0.00	0.00	38,090,508.84	38,090,508.84	231,463.13	12,915,681.13
1411	Cuotas al ISSSTE	50,736,591.00	269,578.97	51,005,169.97	4,406,590.31	0.00	0.00	4,265,594.22	4,265,594.22	150,998.09	38,322,001.87	0.00	0.00	38,090,508.84	38,090,508.84	231,463.13	12,915,681.13
1420	Aportaciones a fondos de viv	29,282,533.00	-847,497.07	19,415,035.93	1,789,157.82	0.00	0.00	1,583,540.22	1,583,540.22	185,827.40	14,349,407.83	0.00	0.00	14,160,221.71	14,160,221.71	189,186.22	5,254,614.22
1421	FOVISSSTE	20,262,533.00	-847,497.07	19,415,035.93	1,789,157.82	0.00	0.00	1,583,540.22	1,583,540.22	185,827.40	14,349,407.83	0.00	0.00	14,160,221.71	14,160,221.71	189,186.22	5,254,614.22
1430	Aportaciones al sistema para	8,105,018.00	232,724.13	8,337,742.13	745,858.50	0.00	0.00	691,681.83	691,681.83	54,166.87	6,311,477.13	0.00	0.00	6,207,874.61	6,207,874.61	103,602.52	2,129,887.52
1431	SAR (Sistema de Ahorro para	8,105,018.00	232,724.13	8,337,742.13	745,858.50	0.00	0.00	691,681.83	691,681.83	54,166.87	6,311,477.13	0.00	0.00	6,207,874.61	6,207,874.61	103,602.52	2,129,887.52
1440	Aportaciones para seguros	3,754,183.00	2,215,611.13	5,969,894.13	236,288.19	0.00	0.00	205,295.17	205,295.17	30,993.02	4,534,554.29	0.00	0.00	4,503,530.53	4,503,530.53	31,023.76	1,466,183.80
1441	Seguros y fianzas	3,754,183.00	2,215,611.13	5,969,894.13	236,288.19	0.00	0.00	205,295.17	205,295.17	30,993.02	4,534,554.29	0.00	0.00	4,503,530.53	4,503,530.53	31,023.76	1,466,183.80
1900	Otras prestaciones sociales	88,743,878.00	-4,858,888.23	84,983,911.77	4,393,988.80	8.00	0.00	3,284,221.13	3,284,221.13	1,129,877.77	56,842,398.00	0.00	0.00	53,296,271.46	53,296,271.46	3,656,838.23	30,896,746.31
1510	Cuotas para el fondo de ahor	2,971,078.00	620,783.40	3,591,861.40	478,979.10	0.00	0.00	303,255.82	303,255.82	175,723.48	2,849,085.40	0.00	0.00	2,673,360.94	2,673,360.94	175,724.46	918,500.46
1811	Cuotas para fondo de retiro	2,108,679.00	-81,845.03	2,026,833.97	329,803.85	0.00	0.00	153,880.25	153,880.25	175,723.40	1,486,581.97	0.00	0.00	1,323,937.69	1,323,937.69	175,724.28	702,888.28
1812	Seguro de separación indivi	862,399.00	702,828.43	1,565,027.43	148,375.46	0.00	0.00	148,375.37	148,375.37	0.08	1,348,423.43	0.00	0.00	1,348,423.28	1,348,423.28	0.18	215,804.18

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PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
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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 Denominación	Presupuesto acumulado al mes de Diciembre			Informe mensual: Septiembre							Informe acumulado al mes de Septiembre					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	B-F	G	H	I	J	K=H+J	G-K	A-K
1520	Indemnizaciones	0.00	1,138,435.09	1,138,435.09	40,492.50	0.00	0.00	40,492.50	40,492.50	0.00	1,085,820.11	0.00	0.00	1,085,820.11	1,085,820.11	0.00	68,614.98
1522	Liquidaciones por indemnizac	0.00	1,138,435.09	1,138,435.09	40,492.50	0.00	0.00	40,492.50	40,492.50	0.00	1,085,820.11	0.00	0.00	1,085,820.11	1,085,820.11	0.00	68,614.98
1540	Prestaciones contractuales	55,379,632.00	-7,783,918.87	47,595,713.13	897,244.80	0.00	0.00	458,886.01	458,886.01	438,558.79	28,855,894.03	0.00	0.00	28,860,877.78	28,860,877.78	2,984,916.27	21,704,736.37
1542	Días cívicos y económicos	3,298,843.00	-563,831.97	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	23,888,566.00	-295,664.65	23,592,901.35	0.00	0.00	0.00	0.00	0.00	0.00	10,864,934.50	0.00	0.00	8,369,786.81	8,369,786.81	2,495,147.69	15,223,114.54
1544	Día del maestro y del servid	4,451,800.00	-4,148.93	4,447,651.07	0.00	0.00	0.00	0.00	0.00	0.00	4,447,651.07	0.00	0.00	4,447,651.07	4,447,651.07	0.00	0.00
1548	Otros gastos derivados de co	23,740,823.00	-6,920,273.32	16,820,247.68	897,244.80	0.00	0.00	458,886.01	458,886.01	438,558.79	10,808,395.43	0.00	0.00	10,338,626.85	10,338,626.85	468,766.58	6,841,620.63
1650	Apoyos a la capacitación de	18,268,800.00	1,095,446.98	19,364,246.98	1,472,450.00	0.00	0.00	1,472,450.00	1,472,450.00	0.00	14,797,046.98	0.00	0.00	14,797,046.98	14,797,046.98	0.00	4,867,200.00
1651	Becas institucionales	18,268,800.00	1,095,446.98	19,364,246.98	1,472,450.00	0.00	0.00	1,472,450.00	1,472,450.00	0.00	14,797,046.98	0.00	0.00	14,797,046.98	14,797,046.98	0.00	4,867,200.00
1960	Otras prestaciones sociales	12,124,368.00	278,387.17	12,402,755.17	1,504,734.50	0.00	0.00	989,337.00	989,337.00	515,397.50	8,371,863.17	0.00	0.00	8,856,260.67	8,856,260.67	515,397.50	3,546,489.50
1991	Elaboración de tests	150,000.00	-87,349.70	62,650.30	12,825.00	0.00	0.00	125.00	125.00	12,500.00	25,150.30	0.00	0.00	12,650.30	12,650.30	12,500.00	50,000.00
1995	Despensa	11,974,368.00	365,736.87	12,340,104.87	1,482,109.50	0.00	0.00	989,212.00	989,212.00	502,897.50	9,346,512.87	0.00	0.00	8,843,615.37	8,843,615.37	502,897.50	3,496,489.50
1999	Previsiones	0.00	13,897.15	13,897.15	8.88	0.00	0.00	8.88	8.88	8.88	13,897.15	0.00	0.00	8.88	8.88	13,897.15	13,897.15
1610	Previsiones de carácter labo	0.00	13,897.15	13,897.15	0.00	0.00	0.00	0.00	0.00	0.00	13,897.15	0.00	0.00	0.00	0.00	13,897.15	13,897.15
1611	Previsiones de carácter labo	0.00	13,897.15	13,897.15	0.00	0.00	0.00	0.00	0.00	0.00	13,897.15	0.00	0.00	0.00	0.00	13,897.15	13,897.15
1706	Pago de estímulos a servidor	1,604,886.00	12,003,582.40	13,608,468.40	1,571,801.00	0.00	0.00	8.88	8.88	1,571,801.00	13,227,646.40	8.88	0.00	4,847,787.53	4,847,787.53	8,379,868.87	8,760,710.87
1710	Estímulos	1,604,886.00	12,003,582.40	13,608,468.40	1,571,801.00	0.00	0.00	0.00	0.00	1,571,801.00	13,227,646.40	0.00	0.00	4,847,787.53	4,847,787.53	8,379,868.87	8,760,710.87
1712	Estímulos por puntualidad y	1,604,886.00	12,003,582.40	13,608,468.40	1,571,801.00	0.00	0.00	0.00	0.00	1,571,801.00	13,227,646.40	0.00	0.00	4,847,787.53	4,847,787.53	8,379,868.87	8,760,710.87
2000	Materiales y suministros	48,834,727.06	-2,736,989.17	46,097,737.89	3,834,828.72	39,343.35	8.00	1,276,425.73	1,315,788.88	1,719,188.64	33,751,329.87	4,281,042.93	0.08	28,206,198.29	30,487,193.13	3,284,198.54	7,797,845.79
2100	Materiales de administración	13,851,684.00	-1,128,983.89	12,722,700.11	1,314,548.98	39,343.35	8.00	388,494.55	498,747.99	888,901.08	9,888,145.45	252,498.53	0.08	7,878,147.48	8,231,638.61	1,687,687.44	3,891,662.10
2110	Materiales, útiles y equipo	1,834,548.00	383,896.07	2,218,484.07	64,677.15	0.00	0.00	90,555.26	50,555.26	14,021.89	2,111,411.87	0.00	0.00	2,075,677.80	2,075,677.80	35,734.17	142,808.27
2111	Materiales y útiles de ofic	1,834,548.00	327,567.30	2,162,085.30	60,816.83	0.00	0.00	48,190.74	48,190.74	12,466.28	2,060,986.20	0.00	0.00	2,026,810.83	2,026,810.83	34,175.37	135,244.47
2112	Enseres de oficina	0.00	98,428.77	98,428.77	3,960.32	0.00	0.00	2,404.52	2,404.52	1,555.80	50,425.77	0.00	0.00	48,868.97	48,868.97	1,556.80	7,561.80
2120	Materiales y útiles de impre	1,701,488.84	231,883.73	1,933,182.37	70,895.35	39,343.35	0.00	31,552.00	70,895.35	-0.00	1,507,810.21	70,895.43	0.00	1,436,914.78	1,507,810.21	0.00	428,372.16
2121	Materiales y útiles de impre	1,701,488.84	231,883.73	1,933,182.37	70,895.35	39,343.35	0.00	31,552.00	70,895.35	-0.00	1,507,810.21	70,895.43	0.00	1,436,914.78	1,507,810.21	0.00	428,372.16
2122	Materiales de foto, cine y gra	0.00	133.00	133.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00	0.00	0.00	133.00	133.00	0.00	0.00
2140	Materiales útiles y equipo	2,791,772.00	217,310.50	3,009,082.50	751,526.00	0.00	0.00	157,828.09	157,828.09	593,700.91	2,637,940.01	0.00	0.00	1,996,667.62	1,996,667.62	641,172.39	1,012,414.88
2141	Materiales y útiles para el	2,791,772.00	217,310.50	3,009,082.50	751,526.00	0.00	0.00	157,828.09	157,828.09	593,700.91	2,637,940.01	0.00	0.00	1,996,667.62	1,996,667.62	641,172.39	1,012,414.88
2150	Materiales impresos e informac	11,080.00	-3,734.00	7,346.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	4,355.00	0.00	0.00	1,105.00	1,105.00	3,250.00	5,250.00
2151	Materiales de información	11,080.00	-3,734.00	7,346.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	4,355.00	0.00	0.00	1,105.00	1,105.00	3,250.00	5,250.00
2160	Materiales de impreza	489,848.36	-210,873.96	278,974.40	53,781.93	0.00	0.00	3,383.90	3,383.90	50,398.03	215,817.40	0.00	0.00	77,288.02	77,288.02	138,329.38	201,686.38
2161	Materiales y enseres de impre	489,848.36	-210,873.96	278,974.40	53,781.93	0.00	0.00	3,383.90	3,383.90	50,398.03	215,817.40	0.00	0.00	77,288.02	77,288.02	138,329.38	201,686.38
2170	Materiales y útiles de enseñ	5,772,918.00	-1,743,971.89	4,028,946.11	372,515.58	0.00	0.00	123,085.30	123,085.30	249,430.25	2,975,435.40	0.00	0.00	2,126,413.90	2,126,413.90	849,021.50	1,902,532.41
2171	Materiales didácticos	5,772,918.00	-1,743,971.89	4,028,946.11	372,515.58	0.00	0.00	123,085.30	123,085.30	249,430.25	2,975,435.40	0.00	0.00	2,126,413.90	2,126,413.90	849,021.50	1,902,532.41
2180	Materiales para el registro	450,000.00	-3,324.84	446,675.16	0.00	0.00	0.00	0.00	0.00	0.00	446,675.16	181,566.10	0.00	265,089.38	446,675.16	0.00	0.00



PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2014
Fecha: 16/10/2014 15:28 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 Diciembre			Informe mensual: Septiembre						Informe acumulado al mes de Septiembre						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	
2181	Materiales para identificación	450,000.00	-3,324.54	446,675.46	0.00	0.00	0.00	0.00	0.00	446,675.46	181,595.10	0.00	265,080.36	446,675.46	0.00	0.00	
2200	Alimentos y utensilios	0.00	113,891.88	113,891.88	44,351.08	0.00	0.00	43,992.25	358.81	113,891.85	0.00	0.00	113,242.84	113,242.84	358.81	358.81	
2210	Productos alimenticios para	0.00	105,480.35	105,480.35	44,351.08	0.00	0.00	43,992.25	358.81	105,480.35	0.00	0.00	105,121.54	105,121.54	358.81	358.81	
2211	Productos alimenticios para	0.00	105,480.35	105,480.35	44,351.08	0.00	0.00	43,992.25	358.81	105,480.35	0.00	0.00	105,121.54	105,121.54	358.81	358.81	
2230	Utensilios para el servicio	0.00	8,121.30	8,121.30	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	-853,216.78	14,449,783.22	12,341.40	0.00	0.00	12,341.40	0.00	14,449,783.22	4,928,552.48	0.00	16,337,679.99	14,368,223.30	83,566.92	83,566.92	
2310	Productos alimenticios, agro	15,333,000.00	-890,859.84	14,442,140.36	12,341.40	0.00	0.00	12,341.40	0.00	14,442,140.36	4,928,552.40	0.00	16,330,022.04	14,308,874.44	83,566.92	83,566.92	
2311	Materias primas y materiales	15,333,000.00	-890,859.84	14,442,140.36	12,341.40	0.00	0.00	12,341.40	0.00	14,442,140.36	4,928,552.40	0.00	16,330,022.04	14,308,874.44	83,566.92	83,566.92	
2320	Insumos textiles adquiridos	0.00	111.42	111.42	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	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	7,537.44	0.00	0.00	7,537.44	7,537.44	0.00	0.00	
2400	Materiales y artículos de uso	8,854,178.08	-1,827,826.47	6,126,351.61	863,161.94	0.00	0.00	152,451.88	710,710.06	6,278,803.49	8,246,836.84	0.00	14,525,640.33	13,715,021.65	809,618.68	2,309,618.68	
2410	Productos minerales no metá	68,816.00	-50,793.80	18,022.20	5,678.00	0.00	0.00	0.00	5,678.00	18,022.20	0.00	0.00	835.20	835.20	5,678.00	18,187.00	
2411	Productos minerales no metá	68,816.00	-50,793.80	18,022.20	5,678.00	0.00	0.00	0.00	5,678.00	18,022.20	0.00	0.00	835.20	835.20	5,678.00	18,187.00	
2420	Cemento y productos de concr	43,808.00	-26,815.04	16,992.96	3,742.40	0.00	0.00	742.40	3,000.00	17,735.36	12,124.96	0.00	9,124.96	9,124.96	3,000.00	7,868.00	
2421	Cemento y productos de concr	43,808.00	-26,815.04	16,992.96	3,742.40	0.00	0.00	742.40	3,000.00	17,735.36	12,124.96	0.00	9,124.96	9,124.96	3,000.00	7,868.00	
2430	Cal, yeso y productos de yes	59,563.00	-36,628.99	22,934.01	16,415.00	0.00	0.00	0.00	16,415.00	17,400.01	0.00	0.00	985.01	985.01	16,415.00	21,949.00	
2431	Cal, yeso y productos de yes	59,563.00	-36,628.99	22,934.01	16,415.00	0.00	0.00	0.00	16,415.00	17,400.01	0.00	0.00	985.01	985.01	16,415.00	21,949.00	
2440	Madera y productos de madera	140,043.00	-89,730.82	50,312.18	2,001.00	0.00	0.00	0.00	2,001.00	28,207.08	0.00	0.00	28,206.08	28,206.08	2,001.00	15,108.00	
2441	Madera y productos de madera	140,043.00	-89,730.82	50,312.18	2,001.00	0.00	0.00	0.00	2,001.00	28,207.08	0.00	0.00	28,206.08	28,206.08	2,001.00	15,108.00	
2450	Vidrio y productos de vidrio	168,186.00	-128,600.82	39,585.38	9,056.00	0.00	0.00	0.00	9,056.00	18,179.38	0.00	0.00	10,123.38	10,123.38	9,056.00	29,462.00	
2451	Vidrio y productos de vidrio	168,186.00	-128,600.82	39,585.38	9,056.00	0.00	0.00	0.00	9,056.00	18,179.38	0.00	0.00	10,123.38	10,123.38	9,056.00	29,462.00	
2460	Materiales eléctricos y electró	1,746,950.00	-309,467.74	1,436,482.26	242,683.26	0.00	0.00	128,105.97	114,577.29	1,564,376.29	1,294,915.06	0.00	2,859,291.35	2,554,828.32	304,463.03	304,463.03	
2461	Materiales eléctricos y electró	1,746,950.00	-309,467.74	1,436,482.26	242,683.26	0.00	0.00	128,105.97	114,577.29	1,564,376.29	1,294,915.06	0.00	2,859,291.35	2,554,828.32	304,463.03	304,463.03	
2470	Artículos metálicos para le	272,295.00	-171,422.48	100,872.52	12,126.00	0.00	0.00	0.00	12,126.00	73,240.23	0.00	0.00	81,114.23	81,114.23	12,126.00	39,758.29	
2471	Artículos metálicos para le	272,295.00	-171,422.48	100,872.52	12,126.00	0.00	0.00	0.00	12,126.00	73,240.23	0.00	0.00	81,114.23	81,114.23	12,126.00	39,758.29	
2480	Materiales complementarios	973,882.00	-568,694.98	405,187.02	85,271.00	0.00	0.00	1,083.54	84,187.46	406,270.56	238,339.04	0.00	644,609.60	490,416.04	154,193.56	154,193.56	
2481	Materiales complementarios	973,882.00	-568,694.98	405,187.02	85,271.00	0.00	0.00	1,083.54	84,187.46	406,270.56	238,339.04	0.00	644,609.60	490,416.04	154,193.56	154,193.56	
2482	Materiales de señalización	583,792.00	-365,543.54	218,248.46	46,225.00	0.00	0.00	333.54	45,891.46	178,839.96	178,839.96	0.00	357,679.92	357,679.92	46,225.00	85,809.26	
2483	Materiales de señalización	583,792.00	-365,543.54	218,248.46	46,225.00	0.00	0.00	333.54	45,891.46	178,839.96	178,839.96	0.00	357,679.92	357,679.92	46,225.00	85,809.26	
2484	Materiales de señalización	315,777.00	-138,814.29	176,962.71	17,630.00	0.00	0.00	750.00	17,880.00	56,802.71	56,802.71	0.00	38,722.71	38,722.71	17,630.00	140,240.00	
2485	Árboles y plantas de ornato	74,293.00	-44,337.03	29,955.97	1,218.00	0.00	0.00	0.00	1,218.00	4,005.97	0.00	0.00	2,789.97	2,789.97	1,218.00	7,166.00	
2490	Otros materiales y artículos	4,580,853.00	-538,465.82	4,042,387.18	508,191.28	0.00	0.00	22,519.86	485,671.30	3,556,717.32	3,577,319.06	0.00	7,134,036.38	6,605,038.32	528,998.06	528,998.06	
2491	Materiales de construcción	2,358,057.00	-408,791.24	1,949,265.76	408,039.40	0.00	0.00	17,328.42	391,170.86	1,966,436.18	2,538,743.24	0.00	4,505,179.42	4,117,000.00	388,179.42	388,179.42	
2492	Estructuras y manufacturas p	2,222,598.00	-444,747.16	1,777,850.84	97,151.88	0.00	0.00	5,191.58	91,980.32	1,038,975.84	1,038,975.84	0.00	2,066,951.68	2,066,951.68	97,151.88	97,151.88	

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PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2014
Fecha: 16/10/2014 15:28 pm

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

Parbda	Objeto de gasto Denominación	Presupuesto acumulado al mes de Diciembre			Informe mensual: Septiembre						Informe acumulado al mes de Septiembre						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	B-F	G	H	I	J	K=H+J	G-K	A-K
2590	Productos químicos, farmacia	11,600.00	85,975.99	76,675.99	7,428.14	0.00	0.00	6,188.73	5,168.72	1,267.42	76,675.99	0.00	0.00	75,468.27	75,468.27	1,267.42	1,267.42
2510	Productos químicos básicos	0.00	12,724.85	12,724.85	877.54	0.00	0.00	877.51	877.51	0.03	12,724.85	0.00	0.00	12,724.82	12,724.82	0.03	0.03
2511	Sustancias químicas	0.00	12,724.85	12,724.85	877.54	0.00	0.00	877.51	877.51	0.03	12,724.85	0.00	0.00	12,724.82	12,724.82	0.03	0.03
2520	Fertilizantes, pesticidas y	0.00	1,373.99	1,373.99	278.99	0.00	0.00	278.99	278.99	0.00	1,373.99	0.00	0.00	1,373.99	1,373.99	0.00	0.00
2521	Plaguicidas, abonos y fertil	0.00	1,373.99	1,373.99	278.99	0.00	0.00	278.99	278.99	0.00	1,373.99	0.00	0.00	1,373.99	1,373.99	0.00	0.00
2530	Medicinas y productos farmac	11,600.00	-4,910.71	6,689.29	1,267.39	0.00	0.00	0.00	0.00	1,267.39	6,689.29	0.00	0.00	5,421.90	5,421.90	1,267.39	1,267.39
2531	Medicinas y productos farmac	11,600.00	-4,910.71	6,689.29	1,267.39	0.00	0.00	0.00	0.00	1,267.39	6,689.29	0.00	0.00	5,421.90	5,421.90	1,267.39	1,267.39
2540	Materiales, accesorios y sum	0.00	10,124.02	10,124.02	0.00	0.00	0.00	0.00	0.00	0.00	10,124.02	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	0.00	0.00	0.00	0.00	0.00	0.00	10,124.02	0.00	0.00	10,124.02	10,124.02	0.00	0.00
2550	Materiales, accesorios y sum	0.00	26,332.05	26,332.05	530.70	0.00	0.00	530.70	530.70	0.00	26,332.05	0.00	0.00	26,332.05	26,332.05	0.00	0.00
2551	Materiales, accesorios y sum	0.00	26,332.05	26,332.05	530.70	0.00	0.00	530.70	530.70	0.00	26,332.05	0.00	0.00	26,332.05	26,332.05	0.00	0.00
2560	Fibras sintéticas, hules, pl	0.00	19,431.49	19,431.49	4,473.52	0.00	0.00	4,473.52	4,473.52	0.00	19,431.49	0.00	0.00	19,431.49	19,431.49	0.00	0.00
2561	Fibras sintéticas, hules, pl	0.00	19,431.49	19,431.49	4,473.52	0.00	0.00	4,473.52	4,473.52	0.00	19,431.49	0.00	0.00	19,431.49	19,431.49	0.00	0.00
2600	Combustibles, lubricantes y	1,309,200.00	962,887.20	2,272,087.20	486,968.05	0.00	0.00	486,968.05	486,968.05	-0.00	1,844,787.20	0.00	0.00	1,686,268.52	1,686,268.52	278,518.68	805,818.68
2610	Combustibles, lubricantes y	1,309,200.00	962,887.20	2,272,087.20	486,968.05	0.00	0.00	486,968.05	486,968.05	-0.00	1,844,787.20	0.00	0.00	1,686,268.52	1,686,268.52	278,518.68	805,818.68
2611	Combustibles, lubricantes y	1,309,200.00	962,887.20	2,272,087.20	486,968.05	0.00	0.00	486,968.05	486,968.05	-0.00	1,844,787.20	0.00	0.00	1,686,268.52	1,686,268.52	278,518.68	805,818.68
2790	Vestuario, blancos, prendas	1,042,632.08	-466,599.13	576,122.87	127,848.73	0.00	0.00	92,919.98	92,919.98	34,129.74	384,837.34	0.00	0.00	288,907.60	288,907.60	34,129.74	306,215.37
2710	Vestuario y uniformes	426,829.00	-203,311.22	223,517.78	111,919.98	0.00	0.00	91,919.98	91,919.98	20,000.00	203,517.78	0.00	0.00	183,517.78	183,517.78	20,000.00	40,000.00
2711	Vestuario y uniformes	426,829.00	-203,311.22	223,517.78	111,919.98	0.00	0.00	91,919.98	91,919.98	20,000.00	203,517.78	0.00	0.00	183,517.78	183,517.78	20,000.00	40,000.00
2720	Prendas de seguridad y prote	40,000.00	-37,339.87	2,660.33	0.00	0.00	0.00	0.00	0.00	0.00	2,660.33	0.00	0.00	2,660.33	2,660.33	0.00	0.00
2721	Prendas de seguridad y prote	40,000.00	-37,339.87	2,660.33	0.00	0.00	0.00	0.00	0.00	0.00	2,660.33	0.00	0.00	2,660.33	2,660.33	0.00	0.00
2730	Artículos deportivos	544,636.00	-197,184.24	347,474.78	14,129.74	0.00	0.00	0.00	0.00	14,129.74	96,389.23	0.00	0.00	81,259.49	81,259.49	14,129.74	266,219.27
2731	Artículos deportivos	544,636.00	-197,184.24	347,474.78	14,129.74	0.00	0.00	0.00	0.00	14,129.74	96,389.23	0.00	0.00	81,259.49	81,259.49	14,129.74	266,219.27
2740	Productos textiles	1,164.00	306.00	1,470.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.00	0.00	0.00	1,470.00	1,470.00	0.00	0.00
2741	Productos textiles	1,164.00	306.00	1,470.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.00	0.00	0.00	1,470.00	1,470.00	0.00	0.00
2750	Blancos y otros productos te	30,000.00	-29,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2751	Blancos y otros productos te	30,000.00	-29,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2900	Herramientas, relaciones y he	2,132,465.08	525,961.58	2,657,596.58	178,979.43	0.00	0.00	115,188.88	115,188.88	83,882.54	1,738,487.88	0.00	0.00	1,672,564.53	1,672,564.53	83,882.54	884,942.93
2910	Herramientas menores	411,433.00	133,797.39	545,230.39	50,054.00	0.00	0.00	3,825.40	3,825.40	46,228.60	481,337.81	0.00	0.00	415,109.30	415,109.30	46,228.81	130,121.09
2911	Relaciones y accesorios men	411,433.00	133,797.39	545,230.39	50,054.00	0.00	0.00	3,825.40	3,825.40	46,228.60	481,337.81	0.00	0.00	415,109.30	415,109.30	46,228.81	130,121.09
2920	Relaciones y accesorios men	117,186.00	-68,025.71	49,140.29	8,758.42	0.00	0.00	6,116.90	6,116.90	2,641.52	26,192.29	0.00	0.00	23,950.77	23,950.77	2,641.52	26,589.52
2921	Relaciones y accesorios men	117,186.00	-68,025.71	49,140.29	8,758.42	0.00	0.00	6,116.90	6,116.90	2,641.52	26,192.29	0.00	0.00	23,950.77	23,950.77	2,641.52	26,589.52
2930	Relaciones y accesorios men	60,500.00	-45,903.22	14,596.78	8,000.00	0.00	0.00	220.00	220.00	7,780.00	14,596.78	0.00	0.00	6,816.78	6,816.78	7,780.00	7,760.00
2931	Relaciones y accesorios men	60,500.00	-45,903.22	14,596.78	8,000.00	0.00	0.00	220.00	220.00	7,780.00	14,596.78	0.00	0.00	6,816.78	6,816.78	7,780.00	7,760.00
2940	Relaciones y accesorios men	800,621.00	-318,480.60	482,130.40	103,830.80	0.00	0.00	97,330.68	97,330.68	6,500.02	407,034.40	0.00	0.00	400,534.38	400,534.38	6,500.02	81,895.02

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PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2014

Fecha: 16/10/2014 15:28 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 Diciembre			Informe mensual: Septiembre							Informe acumulado al mes de Septiembre					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	B-F	G	H	I	J	K=H+J	G-K	A-K
2941	Refacciones y accesorios per	800,821.00	-318,480.80	482,130.40	103,830.80	0.00	0.00	97,330.58	97,330.58	6,500.02	407,034.40	0.00	0.00	400,534.38	400,534.38	6,500.02	81,596.02
2950	Refacciones y accesorios men	0.00	59,079.38	59,079.38	0.00	0.00	0.00	0.00	0.00	0.00	59,079.38	0.00	0.00	59,079.38	59,079.38	0.00	0.00
2951	Refacciones y accesorios mem	0.00	59,079.38	59,079.38	0.00	0.00	0.00	0.00	0.00	0.00	59,079.38	0.00	0.00	59,079.38	59,079.38	0.00	0.00
2980	Refacciones y accesorios men	39,542.00	7,869.95	47,211.95	0.00	0.00	0.00	0.00	0.00	0.00	11,291.85	0.00	0.00	11,291.85	11,291.85	0.00	35,920.00
2951	Refacciones y accesorios mem	39,542.00	7,869.95	47,211.95	0.00	0.00	0.00	0.00	0.00	0.00	11,291.85	0.00	0.00	11,291.85	11,291.85	0.00	35,920.00
2970	Refacciones y accesorios men	703,193.00	745,469.38	1,448,662.38	0.00	0.00	0.00	0.00	0.00	0.00	745,469.38	0.00	0.00	745,469.38	745,469.38	-0.00	703,193.00
2971	Artículos para la extinción	703,193.00	745,469.38	1,448,662.38	0.00	0.00	0.00	0.00	0.00	0.00	745,469.38	0.00	0.00	745,469.38	745,469.38	-0.00	703,193.00
2980	Refacciones y accesorios men	0.00	2,833.00	2,833.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.00	0.00	0.00	2,833.00	2,833.00	0.00	0.00
2981	Refacciones y accesorios mem	0.00	2,833.00	2,833.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.00	0.00	0.00	2,833.00	2,833.00	0.00	0.00
2990	Refacciones y accesorios men	0.00	8,822.01	8,822.01	8,436.41	0.00	0.00	7,894.01	7,894.01	742.40	8,822.01	0.00	0.00	7,879.61	7,879.61	742.40	742.40
2992	Otros enseres	0.00	8,822.01	8,822.01	8,436.41	0.00	0.00	7,894.01	7,894.01	742.40	8,822.01	0.00	0.00	7,879.61	7,879.61	742.40	742.40
3000	Servicios generales	110,821,484.88	10,948,321.17	121,769,815.17	8,288,813.83	183,071.88	0.00	7,466,898.58	7,951,787.81	899,048.34	96,688,729.84	1,525,822.78	0.00	85,848,282.58	87,374,823.32	9,314,782.72	34,395,789.88
3100	Servicios básicos	15,237,135.00	612,479.88	15,849,614.88	1,297,832.41	8.00	8.88	1,880,297.88	1,989,297.88	299,734.43	12,846,739.43	0.88	0.88	12,127,898.21	12,127,898.21	3,722,898.45	3,722,898.45
3110	Energía eléctrica	11,456,135.00	1,220,800.79	12,676,935.79	971,023.80	0.00	0.00	938,895.42	938,895.42	32,128.18	10,378,123.79	0.00	0.00	9,981,116.61	9,981,116.61	417,007.18	2,716,819.18
3111	Servicio de energía eléctric	11,456,135.00	1,220,800.79	12,676,935.79	971,023.80	0.00	0.00	938,895.42	938,895.42	32,128.18	10,378,123.79	0.00	0.00	9,981,116.61	9,981,116.61	417,007.18	2,716,819.18
3120	Gas	996,800.00	-862,643.04	103,956.96	0.00	0.00	0.00	0.00	0.00	0.00	89,411.24	0.00	0.00	89,411.24	89,411.24	0.00	14,545.72
3121	Gas	996,800.00	-862,643.04	103,956.96	0.00	0.00	0.00	0.00	0.00	0.00	89,411.24	0.00	0.00	89,411.24	89,411.24	0.00	14,545.72
3130	Agua	0.00	11,048.12	11,048.12	2,716.00	0.00	0.00	2,716.00	2,716.00	0.00	11,048.12	0.00	0.00	11,039.12	11,039.12	9.00	9.00
3131	Servicio de agua	0.00	11,048.12	11,048.12	2,716.00	0.00	0.00	2,716.00	2,716.00	0.00	11,048.12	0.00	0.00	11,039.12	11,039.12	9.00	9.00
3140	Telefonía tradicional	2,661,200.00	201,727.99	2,862,927.99	217,608.29	0.00	0.00	45,127.80	45,127.80	172,480.79	2,221,927.99	0.00	0.00	1,918,991.06	1,918,991.06	302,936.93	943,936.93
3141	Servicio de telefonía conven	2,661,200.00	201,727.99	2,862,927.99	217,608.29	0.00	0.00	45,127.80	45,127.80	172,480.79	2,221,927.99	0.00	0.00	1,918,991.06	1,918,991.06	302,936.93	943,936.93
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 radiolocalizaci	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 a Inter	163,200.00	31,545.80	194,745.80	15,884.82	0.00	0.00	13,599.06	13,599.06	2,125.46	148,819.28	0.00	0.00	146,448.18	146,448.18	2,371.10	48,297.62
3171	Servicios de acceso a Inter	163,200.00	31,545.80	194,745.80	15,884.82	0.00	0.00	13,599.06	13,599.06	2,125.46	148,819.28	0.00	0.00	146,448.18	146,448.18	2,371.10	48,297.62
3200	Servicios de arrendamiento	2,874,295.28	-474,153.88	2,400,141.58	115,984.53	52,125.84	8.88	62,859.86	118,084.53	-8.88	2,149,828.83	52,125.84	0.00	2,062,489.63	2,104,896.27	48,822.88	295,535.31
3220	Arrendamiento de edificios	168,000.00	38,024.00	206,024.00	14,816.00	0.00	0.00	14,816.00	14,816.00	0.00	164,024.00	0.00	0.00	164,024.00	164,024.00	0.00	42,000.00
3221	Arrendamiento de edificios y	168,000.00	38,024.00	206,024.00	14,816.00	0.00	0.00	14,816.00	14,816.00	0.00	164,024.00	0.00	0.00	164,024.00	164,024.00	0.00	42,000.00
3250	Arrendamiento de equipo de t	1,939,987.58	-1,180,007.20	759,980.38	31,736.00	0.00	0.00	31,736.00	31,736.00	0.00	797,890.38	0.00	0.00	712,637.92	712,637.92	48,022.46	47,342.46
3251	Arrendamiento de vehículos	1,839,987.58	-1,180,007.20	759,980.38	31,736.00	0.00	0.00	31,736.00	31,736.00	0.00	797,890.38	0.00	0.00	712,637.92	712,637.92	48,022.46	47,342.46
3260	Arrendamiento de maquinaria	766,307.68	164,121.82	920,429.30	68,732.53	52,125.84	0.00	16,606.89	68,732.53	0.00	714,236.65	52,125.84	0.00	662,110.81	714,236.65	0.20	206,192.85
3261	Arrendamiento de maquinaria	766,307.68	164,121.82	920,429.30	68,732.53	52,125.84	0.00	16,606.89	68,732.53	0.00	714,236.65	52,125.84	0.00	662,110.81	714,236.65	0.20	206,192.85
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, etc	29,448,214.58	4,654,184.88	34,102,399.42	1,888,218.80	0.00	0.00	1,888,218.80	1,888,218.80	0.00	27,361,696.42	884,687.58	0.00	22,707,469.85	23,062,947.35	3,668,619.07	9,816,332.67

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Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2014
Fecha: 16/10/2014 15:28 pm

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

Partida	Objeto de gasto	Presupuesto acumulado al mes de Diciembre			Informe mensual: Septiembre						Informe acumulado al mes de Septiembre						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
3310	Servicios legales, de contab	1,042,324.00	175,353.11	1,217,677.11	0.00	0.00	0.00	0.00	0.00	0.00	1,217,677.11	0.00	0.00	962,677.11	962,677.11	255,000.00	255,000.00
3311	Asecerias asociadas a conven	1,042,324.00	175,353.11	1,217,677.11	0.00	0.00	0.00	0.00	0.00	0.00	1,217,677.11	0.00	0.00	962,677.11	962,677.11	255,000.00	255,000.00
3320	Servicios de diseño, arquite	0.00	39,435.21	39,435.21	0.00	0.00	0.00	0.00	0.00	0.00	39,435.21	0.00	0.00	39,435.21	39,435.21	0.00	0.00
3321	Servicios estadísticos y geo	0.00	39,435.21	39,435.21	0.00	0.00	0.00	0.00	0.00	0.00	39,435.21	0.00	0.00	39,435.21	39,435.21	0.00	0.00
3330	Servicios de consultoría adm	139,200.00	-68,216.68	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	-68,216.68	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	1,859,277.55	6,654,584.55	0.00	0.00	0.00	0.00	0.00	0.00	6,654,584.55	0.00	0.00	3,276,948.12	3,276,948.12	3,377,636.43	3,377,636.43
3341	Capacitación	4,795,307.00	1,859,277.55	6,654,584.55	0.00	0.00	0.00	0.00	0.00	0.00	6,654,584.55	0.00	0.00	3,276,948.12	3,276,948.12	3,377,636.43	3,377,636.43
3360	Servicios de apoyo administr	974,136.00	935,480.23	1,909,616.23	19,035.60	0.00	0.00	19,035.60	19,035.60	0.00	1,906,411.23	0.00	0.00	1,839,429.59	1,839,429.59	26,982.54	270,190.64
3361	Servicios de apoyo administr	0.00	10,806.79	10,806.79	324.80	0.00	0.00	324.80	324.80	0.00	10,806.79	0.00	0.00	10,806.79	10,806.79	0.00	0.00
3362	Impresiones de documentos of	0.00	12,680.00	12,680.00	0.00	0.00	0.00	0.00	0.00	0.00	12,680.00	0.00	0.00	12,680.00	12,680.00	0.00	0.00
3363	Servicios de impresión de do	974,136.00	911,983.44	1,886,132.44	18,710.80	0.00	0.00	18,710.80	18,710.80	0.00	1,842,924.44	0.00	0.00	1,615,941.80	1,615,941.80	28,982.84	270,190.64
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	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	0.00
3380	Servicios de vigilancia	22,497,244.86	1,132,895.44	23,630,100.00	1,969,175.00	0.00	0.00	1,969,175.00	1,969,175.00	0.00	17,722,575.00	984,687.50	0.00	16,737,987.50	17,722,575.00	0.00	5,907,525.00
3381	Servicios de vigilancia	22,497,244.86	1,132,895.44	23,630,100.00	1,969,175.00	0.00	0.00	1,969,175.00	1,969,175.00	0.00	17,722,575.00	984,687.50	0.00	16,737,987.50	17,722,575.00	0.00	5,907,525.00
3400	Servicios financieros, banca	1,398,690.31	1,194,578.86	2,593,269.17	26,278.83	6.09	8.98	22,842.16	22,842.16	1,833.73	2,498,985.17	8.98	6.80	2,498,691.16	2,498,691.16	2,384.87	6,818.87
3410	Servicios financieros y banc	0.00	947,359.43	947,359.43	2,699.33	0.00	0.00	1,065.80	1,065.80	1,633.73	947,359.43	0.00	0.00	945,569.10	945,569.10	1,790.33	1,790.33
3411	Servicios bancarios y financ	0.00	947,359.43	947,359.43	2,699.33	0.00	0.00	1,065.80	1,065.80	1,633.73	947,359.43	0.00	0.00	945,569.10	945,569.10	1,790.33	1,790.33
3450	Seguro de bienes patrimonia	1,398,690.31	51,826.79	1,450,517.09	96.50	0.00	0.00	96.50	96.50	0.00	1,447,957.09	0.00	0.00	1,447,393.35	1,447,393.35	563.74	3,123.74
3451	Seguros y fianzas	1,398,690.31	51,826.79	1,450,517.09	96.50	0.00	0.00	96.50	96.50	0.00	1,447,957.09	0.00	0.00	1,447,393.35	1,447,393.35	563.74	3,123.74
3470	Fletes y manobras	0.00	105,382.65	105,382.65	21,480.00	0.00	0.00	21,480.00	21,480.00	0.00	103,888.65	0.00	0.00	103,888.65	103,888.65	0.00	1,704.00
3471	Fletes y manobras	0.00	105,382.65	105,382.65	21,480.00	0.00	0.00	21,480.00	21,480.00	0.00	103,888.65	0.00	0.00	103,888.65	103,888.65	0.00	1,704.00
3699	Servicios de instalación, re	27,983,235.16	7,428,535.84	35,411,779.80	2,984,695.28	186,946.42	8.86	2,498,838.29	2,667,783.71	16,821.58	27,356,443.71	489,109.82	0.00	26,898,825.99	27,188,935.99	167,496.11	7,931,738.29
3910	Conservación y mantenimiento	0.00	1,901,951.40	1,901,951.40	281.89	0.00	0.00	281.89	281.89	0.00	1,777,084.82	0.00	0.00	1,777,084.82	1,777,084.82	0.00	124,866.56
3911	Reparación y mantenimiento d	0.00	1,895,919.40	1,895,919.40	281.89	0.00	0.00	281.89	281.89	0.00	1,771,052.82	0.00	0.00	1,771,052.82	1,771,052.82	0.00	124,866.56
3912	Adaptación de locales, almac	0.00	6,032.00	6,032.00	0.00	0.00	0.00	0.00	0.00	0.00	6,032.00	0.00	0.00	6,032.00	6,032.00	0.00	0.00
3920	Instalación, reparación y ma	0.00	46,929.24	46,929.24	0.00	0.00	0.00	0.00	0.00	0.00	46,929.24	0.00	0.00	46,929.24	46,929.24	0.00	0.00
3921	Reparación, mantenimiento e	0.00	46,929.24	46,929.24	0.00	0.00	0.00	0.00	0.00	0.00	46,929.24	0.00	0.00	46,929.24	46,929.24	0.00	0.00
3930	Instalación, reparación y ma	40,000.00	72,446.41	112,446.41	7,714.00	0.00	0.00	7,714.00	7,714.00	0.00	112,446.41	0.00	0.00	112,446.41	112,446.41	0.00	0.00
3931	Reparación, instalación y ma	40,000.00	72,446.41	112,446.41	7,714.00	0.00	0.00	7,714.00	7,714.00	0.00	112,446.41	0.00	0.00	112,446.41	112,446.41	0.00	0.00
3950	Reparación y mantenimiento d	445,066.00	-64,295.74	380,770.26	37,489.70	0.00	0.00	24,834.70	24,834.70	12,655.00	285,718.76	0.00	0.00	210,766.88	210,766.88	74,951.88	170,003.38
3951	Reparación y mantenimiento d	445,066.00	-64,295.74	380,770.26	37,489.70	0.00	0.00	24,834.70	24,834.70	12,655.00	285,718.76	0.00	0.00	210,766.88	210,766.88	74,951.88	170,003.38
3970	Instalación, reparación y ma	1,123,223.64	1,948,962.12	3,072,185.76	93,601.97	82,245.42	0.00	0.00	82,245.42	1,366.55	2,788,387.88	222,855.40	0.00	2,496,866.22	2,719,421.62	68,966.23	352,764.14
3971	Reparación, instalación y ma	1,123,223.64	1,948,962.12	3,072,185.76	93,601.97	82,245.42	0.00	0.00	82,245.42	1,366.55	2,788,387.88	222,855.40	0.00	2,496,866.22	2,719,421.62	68,966.23	352,764.14

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Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2014
Fecha: 16/10/2014 15:28 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 Diciembre			Informe mensual: Septiembre						Informe acumulado al mes de Septiembre						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	B-F	G	H	I	J	K=H+I+J	G-K	A-K
3580	Servicios de limpieza y mano	16,436,193.12	2,195,347.80	18,631,540.92	1,564,057.00	0.00	0.00	1,561,447.00	1,561,447.00	2,610.00	14,014,711.92	45,530.00	0.00	13,945,891.92	13,961,221.92	23,490.00	4,540,319.00
3581	Servicios de lavandería, lin	16,436,193.12	2,195,347.80	18,631,540.92	1,564,057.00	0.00	0.00	1,561,447.00	1,561,447.00	2,610.00	14,014,711.92	45,530.00	0.00	13,945,891.92	13,981,221.92	23,490.00	4,540,319.00
3590	Servicios de jardinería y lu	8,648,752.40	1,325,194.41	10,973,946.81	881,280.70	8,700.00	0.00	872,580.70	881,280.70	-0.00	8,330,164.71	220,724.22	0.00	8,109,440.49	8,330,164.71	-0.00	2,643,782.10
3591	Servicios de fumigación	8,648,752.40	1,325,194.41	10,973,946.81	881,280.70	8,700.00	0.00	872,580.70	881,280.70	-0.00	8,330,164.71	220,724.22	0.00	8,109,440.49	8,330,164.71	-0.00	2,643,782.10
3600	Servicios de comunicación so	298,367.09	114,617.99	322,924.98	15,669.00	8.00	8.00	15,669.00	15,669.00	8.00	256,069.98	8.00	0.00	256,069.98	256,069.98	0.00	66,854.89
3610	Difusión por radio, televis	0.00	59,614.08	59,614.08	0.00	0.00	0.00	0.00	0.00	0.00	59,614.08	0.00	0.00	59,614.08	59,614.08	0.00	0.00
3611	Gastos de publicidad y propa	0.00	428.88	428.88	0.00	0.00	0.00	0.00	0.00	0.00	428.88	0.00	0.00	428.88	428.88	0.00	0.00
3612	Publicaciones oficiales y de	0.00	59,187.20	59,187.20	0.00	0.00	0.00	0.00	0.00	0.00	59,187.20	0.00	0.00	59,187.20	59,187.20	0.00	0.00
3640	Servicios de revisado de lot	208,307.00	55,003.00	263,310.00	15,880.00	0.00	0.00	15,880.00	15,880.00	0.00	196,446.00	0.00	0.00	196,446.00	196,446.00	0.00	66,864.00
3641	Servicios de fotografía	208,307.00	55,003.00	263,310.00	15,880.00	0.00	0.00	15,880.00	15,880.00	0.00	196,446.00	0.00	0.00	196,446.00	196,446.00	0.00	66,864.00
3700	Servicios de traslado y viát	4,399,146.88	-18,484.58	4,371,891.44	382,899.78	8.88	8.88	314,428.78	314,428.78	38,862.08	3,873,187.37	8.88	0.00	3,873,894.94	3,873,894.94	298,462.43	997,958.89
3710	Pasajes aéreos	0.00	43,444.17	43,444.17	0.00	0.00	0.00	0.00	0.00	0.00	36,956.17	0.00	0.00	36,956.17	36,956.17	0.00	6,488.00
3711	Transportación aérea	0.00	43,444.17	43,444.17	0.00	0.00	0.00	0.00	0.00	0.00	36,956.17	0.00	0.00	36,956.17	36,956.17	0.00	6,488.00
3720	Pasajes terrestres	4,107,121.00	-102,382.22	4,004,738.78	341,778.58	0.00	0.00	303,316.58	303,316.58	38,462.00	3,616,648.00	0.00	0.00	3,317,707.57	3,317,707.57	298,940.43	887,031.21
3721	Gastos de traslado por vía l	4,107,121.00	-102,382.22	4,004,738.78	341,778.58	0.00	0.00	303,316.58	303,316.58	38,462.00	3,616,648.00	0.00	0.00	3,317,707.57	3,317,707.57	298,940.43	887,031.21
3750	Viáticos en el país	283,025.00	582.81	283,607.81	11,112.14	0.00	0.00	11,112.14	11,112.14	0.00	279,892.52	0.00	0.00	279,170.52	279,170.52	522.00	4,437.29
3751	Viáticos nacionales	283,025.00	582.81	283,607.81	11,112.14	0.00	0.00	11,112.14	11,112.14	0.00	279,892.52	0.00	0.00	279,170.52	279,170.52	522.00	4,437.29
3760	Viáticos en el extranjero	0.00	39,860.58	39,860.58	0.00	0.00	0.00	0.00	0.00	0.00	39,860.58	0.00	0.00	39,860.58	39,860.58	0.00	0.00
3761	Viáticos en el extranjero	0.00	39,860.58	39,860.58	0.00	0.00	0.00	0.00	0.00	0.00	39,860.58	0.00	0.00	39,860.58	39,860.58	0.00	0.00
3800	Servicios oficiales	1,118,968.00	-149,799.49	968,297.58	254,209.00	8.88	8.88	9.88	8.88	254,209.00	668,297.88	8.88	0.00	111,297.88	111,297.88	557,000.00	887,000.00
3820	Gastos de orden social y cul	0.00	997.80	997.80	0.00	0.00	0.00	0.00	0.00	0.00	997.80	0.00	0.00	997.80	997.80	0.00	0.00
3821	Gastos de ceremonias oficial	0.00	997.80	997.80	0.00	0.00	0.00	0.00	0.00	0.00	997.80	0.00	0.00	997.80	997.80	0.00	0.00
3830	Congresos y convenciones	1,118,088.00	-150,788.00	967,300.00	254,200.00	0.00	0.00	0.00	0.00	254,200.00	667,300.00	0.00	0.00	110,300.00	110,300.00	557,000.00	857,000.00
3831	Congresos y convenciones	1,118,088.00	-150,788.00	967,300.00	254,200.00	0.00	0.00	0.00	0.00	254,200.00	667,300.00	0.00	0.00	110,300.00	110,300.00	557,000.00	857,000.00
3900	Otros servicios generales	28,453,382.71	-1,721,838.29	26,731,744.42	1,718,954.52	8.88	8.88	1,537,859.98	1,537,859.98	181,084.53	18,586,139.34	9.88	0.00	15,734,626.17	15,734,626.17	3,881,512.17	11,887,129.25
3920	Impuestos y derechos	5,964,568.00	-1,692,014.84	4,272,553.16	60,623.50	0.00	0.00	60,623.50	60,623.50	0.00	3,536,860.40	0.00	0.00	3,379,010.30	3,379,010.30	157,870.10	893,540.00
3922	Otros impuestos y derechos	5,964,568.00	-1,692,014.84	4,272,553.16	60,623.50	0.00	0.00	60,623.50	60,623.50	0.00	3,536,860.40	0.00	0.00	3,379,010.30	3,379,010.30	157,870.10	893,540.00
3990	Impuesto sobre nóminas y otr	21,111,082.71	78,418.50	21,189,501.21	1,518,734.40	0.00	0.00	1,442,310.84	1,442,310.84	78,423.58	15,071,024.53	0.00	0.00	11,536,857.53	11,536,857.53	3,534,187.00	9,852,643.78
3992	Impuesto sobre erogaciones p	21,111,082.71	78,418.50	21,189,501.21	1,518,734.40	0.00	0.00	1,442,310.84	1,442,310.84	78,423.58	15,071,024.53	0.00	0.00	11,536,857.53	11,536,857.53	3,534,187.00	9,852,643.78
3990	Otros servicios generales	1,377,734.00	-108,039.95	1,269,694.05	130,695.82	0.00	0.00	34,725.85	34,725.85	104,970.87	978,233.41	0.00	0.00	808,758.34	808,758.34	169,475.07	480,935.71
3991	Cuotas y suscripciones	0.00	13,862.00	13,862.00	3,949.00	0.00	0.00	3,949.00	3,949.00	0.00	13,862.00	0.00	0.00	13,862.00	13,862.00	0.00	0.00
3992	Gastos de servicios menores	1,377,734.00	-208,879.75	1,171,054.25	107,219.82	0.00	0.00	12,116.85	12,116.85	95,102.97	879,593.81	0.00	0.00	720,036.54	720,036.54	158,557.07	451,017.71
3994	Inscripciones y arbitrajes	0.00	75,109.80	75,109.80	18,660.00	0.00	0.00	18,660.00	18,660.00	0.00	75,109.80	0.00	0.00	75,059.80	75,059.80	50.00	50.00
3997	Proyectos para prestación de	0.00	9,868.00	9,868.00	9,868.00	0.00	0.00	0.00	0.00	9,868.00	9,868.00	0.00	0.00	0.00	0.00	9,868.00	9,868.00

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PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2014

Fecha: 16/10/2014 15:28 pm

U. Responsable: 2050000000 Secretaría de Educación

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

Objeto de gasto		Presupuesto acumulado al mes de Diciembre			Informe mensual: Septiembre						Informe acumulado al mes de Septiembre					Importe	
Partida	Denominación	Autorizado	Modificaciones	Modificado	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación	por ejercer
				A	B	C	D	E	F=D+E	B-F	G	H	I	J	K=H+J	G-K	A-K

ELABORÓ,

C. Delfino Caranza Clemente
Coordinador Ejecutivo de Presupuestos

REVISÓ

Lic. Manuel Benjamín Cabrera Medrano
Jefe de la Unidad

AUTORIZÓ

Lic. Edgar Tello Baca
Director General



2251

-- Avance financiero al mes de septiembre --

205Y0 Colegio de Educación Profesional Técnica del Estado de México

Programa Proyecto	Denominación	Total	1 0 0 0	2 0 0 0	3 0 0 0	4 0 0 0	5 0 0 0	6 0 0 0	7 0 0 0	8 0 0 0	9 0 0 0
T o t a l		604,188,004.35	486,326,785.90	30,487,193.13	87,374,025.32	0.00	0.00	0.00	0.00	0.00	0.00
050102	Desarrollo de la función pública y ética en el servicio público	2,596,010.53	2,476,844.16	10,090.80	109,075.57	0.00	0.00	0.00	0.00	0.00	0.00
0501020101	Fiscalización, control y evaluación de la gestión pública	2,596,010.53	2,476,844.16	10,090.80	109,075.57	0.00	0.00	0.00	0.00	0.00	0.00
080101	Educación para el desarrollo integral	601,591,993.82	483,849,941.74	30,477,102.33	87,264,949.75	0.00	0.00	0.00	0.00	0.00	0.00
0801010109	Vinculación con el sector productivo	837,414.60	0.00	0.00	837,414.60	0.00	0.00	0.00	0.00	0.00	0.00
0801010110	Convivencia escolar sin violencia	481,360.32	0.00	0.00	481,360.32	0.00	0.00	0.00	0.00	0.00	0.00
0801010302	Bachillerato tecnológico	600,273,218.90	483,849,941.74	30,477,102.33	85,946,174.83	0.00	0.00	0.00	0.00	0.00	0.00

2255



PPP-12c

Avance financiero mensual por unidad ejecutora y proyecto
Ejercicio: 2014
Fecha: 16/10/2014 15:30 pm

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

Clave	Proyecto Denominación	Presupuesto			Informe mensual: Septiembre						Informe acumulado al mes de Septiembre						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	856,458,978.00	8,427,897.82	863,886,875.82	61,929,222.57	162,414.41	8.00	56,179,941.74	55,368,236.15	6,591,998.42	638,412,653.33	5,806,865.69	0.00	598,381,138.88	604,183,884.35	26,224,848.58	259,888,671.27
000103000	Desarrollo de las Aunidades académicas y áreas	3,910,174.00	0.00	3,910,174.00	318,198.00	0.00	0.00	285,330.00	285,330.00	52,868.00	2,881,138.00	0.00	0.00	2,598,010.53	2,598,010.53	285,127.47	1,314,163.47
000102010	Facilitación, control y evaluación de I	3,910,174.00	0.00	3,910,174.00	318,198.00	0.00	0.00	285,330.00	285,330.00	52,868.00	2,881,138.00	0.00	0.00	2,598,010.53	2,598,010.53	285,127.47	1,314,163.47
000101000	Educación para el desarrollo Integral	851,548,804.00	8,427,897.82	859,976,501.82	61,602,024.57	162,414.41	0.00	54,910,511.74	55,102,926.15	6,499,098.42	627,531,515.33	5,806,865.69	0.00	595,785,128.13	601,581,883.82	25,939,521.51	258,384,507.80
000101010	Vinculación con el sector productivo	1,226,431.00	1,755,969.00	2,982,100.00	2,436.00	0.00	0.00	2,436.00	2,436.00	0.00	2,982,100.00	0.00	0.00	837,414.60	837,414.60	2,144,685.40	2,144,685.40
000101010	Convivencia escolar sin violencia	1,118,088.00	600,000.00	1,718,088.00	300,000.00	0.00	0.00	45,800.00	45,800.00	254,200.00	1,418,088.00	0.00	0.00	481,390.32	481,390.32	936,727.68	1,236,727.68
000101020	Bachillerato tecnológico	849,204,285.00	5,322,028.82	854,526,313.82	61,299,588.57	162,414.41	0.00	54,862,275.74	55,054,890.15	6,244,898.42	622,381,327.33	5,806,865.69	0.00	594,466,353.21	600,273,218.90	22,108,108.43	254,253,094.72
000101030	Tecnología aplicada a la educación	0.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00

ELABORÓ

C. Delfino Carranza Clemente
Coordinador Ejecutivo de Presupuesto

REVISÓ

Lic. Manuel Benjamín Cabrera Medrano
Jefe de la Unidad

AUTORIZÓ

Lic. Edgar Tello Baca
Director General



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Resumen

Avance financiero mensual. Resumen por centro de costo.

Ejercicio: 2014

Fecha: 16/10/2014 15:31 pm

U. Responsable: 2050000000 Secretaría de Educación

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

Clave	Centro de costo Denominación	Presupuesto			Informe mensual: Septiembre						Informe acumulado al mes de Septiembre						Importa 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	886,468,878.00	6,427,897.82	893,896,775.82	61,928,222.57	182,414.41	0.00	56,175,841.74	56,386,236.15	6,551,988.42	638,412,653.33	5,906,865.68	0.00	586,381,136.66	604,188,084.35	28,224,648.99	259,886,671.27
205Y01001	Azacatlan	21,526,094.00	-1,286,620.46	20,256,574.12	1,380,087.20	2,713.10	0.00	1,345,320.17	1,346,033.27	42,033.63	14,796,980.59	185,353.80	0.00	14,490,939.06	14,547,292.86	151,667.73	5,612,261.28
205Y01002	Atzacatlan	20,536,142.80	2,384,788.86	22,920,931.58	1,905,887.73	4,089.65	0.00	1,847,048.88	1,851,118.51	55,769.22	18,021,430.84	405,308.65	0.00	17,526,140.02	17,931,448.67	88,981.97	4,869,462.89
205Y01003	Chimalhuacán	46,303,917.32	2,442,832.14	48,746,749.46	3,715,450.30	6,782.75	0.00	3,554,399.89	3,561,182.44	184,287.86	36,895,066.18	285,632.65	0.00	36,319,673.56	36,515,308.21	278,757.97	12,131,441.25
205Y01004	Cuautlém Itz'at	202,820,352.04	-837,018.91	201,983,333.13	17,646,686.36	35,082.82	0.00	13,382,185.86	13,427,288.48	4,221,378.88	178,100,838.78	646,150.78	0.00	185,007,472.34	186,847,623.13	22,453,315.63	105,335,710.00
205Y01005	Ecatepec	110,880,146.96	1,632,424.63	112,512,571.59	8,106,117.25	24,600.07	0.00	7,723,014.80	7,747,614.87	358,502.38	84,343,033.19	981,882.74	0.00	82,833,586.17	83,815,480.91	527,552.28	28,897,090.68
205Y01006	Lerma	70,794,627.32	-2,515,540.30	68,279,087.02	4,870,745.65	21,728.44	0.00	4,550,849.91	4,572,578.35	298,187.30	50,124,511.73	620,624.72	0.00	48,141,778.71	48,762,604.43	361,907.30	18,516,482.56
205Y01007	Huacabán	60,567,980.44	2,791,841.68	63,349,822.12	4,720,886.67	22,386.65	0.00	4,561,818.13	4,584,004.66	136,981.99	48,186,041.40	668,678.22	0.00	47,330,105.20	47,886,883.42	308,057.98	15,462,838.70
205Y01008	Huixtla	73,844,203.46	-1,888,039.84	71,978,163.54	5,384,167.74	19,162.40	0.00	4,897,432.10	4,916,594.50	467,563.24	53,173,399.03	461,361.54	0.00	52,145,753.13	52,807,114.67	566,284.38	19,369,048.87
205Y01009	Tenoco	14,122,486.04	-588,364.16	13,534,120.88	982,072.42	4,878.47	0.00	917,198.48	921,832.92	40,239.50	9,898,687.47	171,850.64	0.00	9,637,522.38	9,809,173.02	88,514.45	3,724,947.86
205Y01010	Tehuacan	95,004,114.36	505,933.09	95,510,047.45	6,787,215.94	25,519.81	0.00	6,553,889.84	6,579,189.45	208,026.49	71,352,031.21	814,886.40	0.00	70,054,800.84	70,889,467.24	482,563.97	24,840,580.21
205Y01011	Toluca	29,800,489.24	3,303,042.49	33,103,531.73	2,734,357.86	9,384.12	0.00	2,293,570.53	2,302,954.65	431,403.01	25,472,456.47	298,371.09	0.00	24,538,759.96	24,837,131.05	635,327.42	8,266,400.68
205Y01012	Tultitlán	37,595,400.82	486,824.46	38,082,225.28	2,718,239.46	11,621.78	0.00	2,625,478.87	2,647,100.43	81,139.03	28,373,980.10	288,084.61	0.00	27,819,233.21	28,207,317.82	186,662.28	9,874,907.56
205Y01013	Valle de Bravo	11,673,023.68	1,906,513.96	13,628,537.64	975,256.19	4,878.47	0.00	948,087.15	948,763.60	56,482.58	10,862,114.56	115,889.64	0.00	10,435,369.08	10,561,058.92	111,058.84	3,077,478.72

ELABORÓ

C. Delfino Cordero Clemente
Coordinador Ejecutivo de Presupuesto

REVISÓ

Lic. Manuel Benjamín Cabrera Medrano
Jefe de la Unidad

AUTORIZÓ

Lic. Edgar Tello-Baca
Director General



2253