



ESTADO DE ACTIVIDADES ACUMULADO

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL EDO. DE MEXICO

AL 30 DE JUNIO DE 2017

| CONCEPTO | I M P O R T E | | |
|--|-----------------------|----------------------|-----------------------|
| | AL MES ANTERIOR | DEL MES | ACUMULADO |
| INGRESOS Y OTROS BENEFICIOS | | | |
| INGRESOS DE GESTION | | | |
| INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | | |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 407,410,405.11 | 69,453,668.12 | 476,864,073.23 |
| | 407,410,405.11 | 69,453,668.12 | 476,864,073.23 |
| OTROS INGRESOS Y BENEFICIOS | | | |
| INTERESES GANADOS | 2,743,700.39 | 443,656.60 | 3,187,356.99 |
| Otros Ingresos y Beneficios Varios | 11,186,218.94 | 1,003,115.01 | 12,189,333.95 |
| | 13,929,919.33 | 1,446,771.61 | 15,376,690.94 |
| TOTAL DE INGRESOS Y OTROS BENEFICIOS | 421,340,324.44 | 70,900,439.73 | 492,240,764.17 |
| GASTOS Y OTRAS PERDIDAS | | | |
| Gastos de Funcionamiento | | | |
| Servicios Personales | 285,365,019.51 | 68,633,814.65 | 353,998,834.16 |
| Materiales y Suministros | 15,296,614.86 | 4,576,922.34 | 19,873,537.20 |
| Servicios Generales | 48,830,800.53 | 10,948,385.57 | 59,779,186.10 |
| | 349,492,434.90 | 84,159,122.56 | 433,651,557.46 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | | | |
| Transferencias Internas y Asignaciones al Sector Publico | | | |
| Transferencias al Resto del Sector Publico | | | |
| Subsidios y Subvenciones | | | |
| Ayuda Sociales | | | |
| Pensiones y Jubilaciones | | | |
| Transferencias a Fideicomisos, Mandatos y Contratos Analogos | | | |
| Transferencias a la Seguridad Social | | | |
| Donativos | | | |
| Transferencias al Exterior | 0.00 | 0.00 | 0.00 |
| Participaciones y Aportaciones | | | |
| Participaciones | | | |
| Aportaciones | | | |
| Convenios | 0.00 | 0.00 | 0.00 |
| Interés, Comisiones y Otros Gastos de la Deuda Pública | | | |



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AL 30 DE JUNIO DE 2017

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|---|-----------------|-----------|------------|
| | AL MES ANTERIOR | DEL MES | ACUMULADO |
| Intereses de la Deuda Publica | | | |
| Comisiones de la Deuda Publica | | | |
| Gastos de la Deuda Publica | | | |
| Costos por Coberturas | | | |
| Apoyos Financieros | | | |
| | 0.00 | 0.00 | 0.00 |
| Otros Gastos y Perdidas Extraordinarias | | | |
| DEP.ACUM DE BIENES INMUEBLES | 0.00 | 0.00 | 0.00 |
| CIUDAD AZTECA | 166,446.35 | 33,289.27 | 199,735.62 |
| GUSTAVO BAZ | 122,882.35 | 24,576.47 | 147,458.82 |
| EL ORO | 159,522.00 | 31,904.40 | 191,426.40 |
| VALLE DE ARAGON | 346,300.20 | 69,260.04 | 415,560.24 |
| DEL SOL | 259,933.70 | 51,986.74 | 311,920.44 |
| ATLACOMULCO | 92,085.15 | 18,417.03 | 110,502.18 |
| TOLUCA | 87,973.30 | 17,594.66 | 105,567.96 |
| SANTIAGO TIANGUISTENCO | 183,196.20 | 36,639.24 | 219,835.44 |
| TEMOAYA | 103,129.60 | 20,625.92 | 123,755.52 |
| ALMOLOYA DEL RIO | 111,862.05 | 22,372.41 | 134,234.46 |
| VILLA VICTORIA | 332,138.65 | 66,427.73 | 398,566.38 |
| CHIMALHUACAN | 104,480.25 | 20,896.05 | 125,376.30 |
| CUAUTITLAN | 489,361.75 | 97,872.35 | 587,234.10 |
| BERNARDO QUINTANA | 443,016.00 | 91,268.21 | 534,284.21 |
| EL ZARCO | 45,306.75 | 9,061.35 | 54,368.10 |
| SANTIAGO TILAPA | 97,577.85 | 19,515.57 | 117,093.42 |
| ATIZAPAN I | 191,417.65 | 38,283.53 | 229,701.18 |
| COACALCO | 205,021.95 | 41,004.39 | 246,026.34 |
| TEXCOCO | 12,725.80 | 2,545.16 | 15,270.96 |
| NAUCALPAN I | 141,746.55 | 28,349.31 | 170,095.86 |
| NAUCALPAN II | 164,134.05 | 32,826.81 | 196,960.86 |
| NEZAHUALCOYOTL I | 154,699.10 | 30,939.82 | 185,638.92 |
| NEZAHUALCOYOTL II | 147,862.75 | 29,572.55 | 177,435.30 |
| ECATEPEC I | 113,723.40 | 25,755.87 | 139,479.27 |
| TLALNEPANTLA I | 177,529.40 | 35,505.88 | 213,035.28 |
| TULTITLAN | 148,583.75 | 29,716.75 | 178,300.50 |
| LOS REYES LA PAZ | 210,650.80 | 42,130.16 | 252,780.96 |
| HUIXQUILUCAN | 146,382.25 | 29,276.45 | 175,658.70 |
| LERMA | 55,568.40 | 11,113.68 | 66,682.08 |
| ECATEPEC II | 84,147.60 | 16,829.52 | 100,977.12 |
| ECATEPEC III | 268,894.25 | 56,790.04 | 325,684.29 |
| TLALNEPANTLA II | 221,783.40 | 48,543.58 | 270,326.98 |
| NEZAHUALCOYOTL III | 181,426.85 | 36,285.37 | 217,712.22 |
| TLALNEPANTLA III | 72,647.55 | 14,529.51 | 87,177.06 |



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| | AL MES ANTERIOR | DEL MES | ACUMULADO |
| IXTAPALUCA | 165,187.45 | 33,037.49 | 198,224.94 |
| NICOLAS ROMERO | 142,877.20 | 28,575.44 | 171,452.64 |
| TECAMAC | 110,865.30 | 22,173.06 | 133,038.36 |
| ATIZAPAN II | 191,584.35 | 38,316.87 | 229,901.22 |
| CHALCO | 220,091.40 | 44,018.28 | 264,109.68 |
| DELEGACION TOLUCA | 0.00 | 0.00 | 0.00 |
| DIRECCION GENERAL | 0.00 | 0.00 | 0.00 |
| CAST CUAUTITLAN | 20,820.30 | 4,164.06 | 24,984.36 |
| DEP. ACUM DE BIENES MUEBLES | 0.00 | 0.00 | 0.00 |
| CIUDAD AZTECA | 678,690.76 | 137,890.12 | 816,580.88 |
| GUSTAVO BAZ | 651,221.54 | 129,662.71 | 780,884.25 |
| EL ORO | 333,377.01 | 58,163.00 | 391,540.01 |
| VALLE DE ARAGON | 408,495.38 | 74,907.41 | 483,402.79 |
| DEL SOL | 452,870.59 | 90,977.08 | 543,847.67 |
| ATLACOMULCO | 443,337.43 | 120,263.66 | 563,601.09 |
| TOLUCA | 834,592.58 | 161,593.15 | 996,185.73 |
| SANTIAGO TIANGUISCO | 483,826.83 | 96,765.37 | 580,592.20 |
| TEMOAYA | 296,220.33 | 61,145.81 | 357,366.14 |
| ALMOLOYA DEL RIO | 468,432.95 | 90,202.92 | 558,635.87 |
| VILLA VICTORIA | 457,233.27 | 89,904.82 | 547,138.09 |
| CHIMALHUACAN | 247,979.32 | 49,317.46 | 297,296.78 |
| CUAUTITLAN | 388,207.98 | 76,716.50 | 464,924.48 |
| BERNARDO QUINTANA | 705,895.34 | 141,179.07 | 847,074.41 |
| EL ZARCO | 139,054.97 | 27,194.26 | 166,249.23 |
| SANTIAGO TILAPA | 382,026.31 | 75,480.16 | 457,506.47 |
| ATIZAPAN I | 804,200.93 | 160,144.19 | 964,345.12 |
| COACALCO | 314,044.20 | 60,189.35 | 374,233.55 |
| TEXCOCO | 281,847.94 | 56,091.19 | 337,939.13 |
| NAUCALPAN I | 340,002.15 | 66,458.60 | 406,460.75 |
| NAUCALPAN II | 488,773.17 | 97,754.63 | 586,527.80 |
| NEZAHUALCOYOTL I | 345,705.10 | 66,071.53 | 411,776.63 |
| NEZAHUALCOYOTL II | 465,578.56 | 90,648.78 | 556,227.34 |
| ECATEPEC I | 511,087.22 | 102,217.44 | 613,304.66 |
| TLALNEPANTLA I | 468,426.00 | 93,832.05 | 562,258.05 |
| TULTITLAN | 444,673.90 | 96,685.76 | 541,359.66 |
| LOS REYES LA PAZ | 410,331.22 | 76,354.86 | 486,686.08 |
| HUIXQUILUCAN | 419,004.58 | 81,764.53 | 500,769.11 |
| LERMA | 494,023.44 | 75,603.40 | 569,626.84 |
| ECATEPEC II | 507,743.12 | 102,032.39 | 609,775.51 |
| ECATEPEC III | 636,091.79 | 125,528.86 | 761,620.65 |
| TLALNEPANTLA II | 859,926.03 | 168,713.91 | 1,028,639.94 |
| NEZAHUALCOYOTL III | 237,576.88 | 45,832.82 | 283,409.70 |
| TLALNEPANTLA III | 332,286.22 | 70,595.41 | 402,881.63 |



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| | AL MES ANTERIOR | DEL MES | ACUMULADO |
| IXTAPALUCA | 489,718.08 | 97,943.62 | 587,661.70 |
| NICOLAS ROMERO | 406,995.06 | 75,733.72 | 482,728.78 |
| TECAMAC | 401,308.27 | 78,411.45 | 479,719.72 |
| ATIZAPAN II | 497,852.38 | 97,904.43 | 595,756.81 |
| CHALCO | 442,368.52 | 81,384.22 | 523,752.74 |
| DELEGACION TOLUCA | 0.00 | 0.00 | 0.00 |
| DIRECCION GENERAL | 767,997.06 | 364,282.93 | 1,132,279.99 |
| CAST CUAUTITLAN | 779,816.57 | 155,963.33 | 935,779.90 |
| DONACIONES DE CONSUMIBLES | 0.00 | 0.00 | 0.00 |
| CIUDAD AZTECA | 0.00 | 0.00 | 0.00 |
| GUSTAVO BAZ | 0.00 | 0.00 | 0.00 |
| EL ORO | 0.00 | 0.00 | 0.00 |
| VALLE DE ARAGON | 0.00 | 0.00 | 0.00 |
| DEL SOL | 0.00 | 0.00 | 0.00 |
| ATLACOMULCO | 0.00 | 0.00 | 0.00 |
| TOLUCA | 0.00 | 0.00 | 0.00 |
| SANTIAGO TIANGUISTENCO | 0.00 | 0.00 | 0.00 |
| TEMOAYA | 0.00 | 0.00 | 0.00 |
| ALMOLOYA DEL RIO | 0.00 | 0.00 | 0.00 |
| VILLA VICTORIA | 0.00 | 0.00 | 0.00 |
| CHIMALHUACAN | 0.00 | 0.00 | 0.00 |
| CUAUTITLAN | 0.00 | 0.00 | 0.00 |
| BERNARDO QUINTANA ARRIJOA | 0.00 | 0.00 | 0.00 |
| EL ZARCO | 0.00 | 0.00 | 0.00 |
| SANTIAGO TILAPA | 0.00 | 0.00 | 0.00 |
| ATIZAPAN I | 0.00 | 0.00 | 0.00 |
| COACALCO | 0.00 | 0.00 | 0.00 |
| TEXCOCO | 0.00 | 0.00 | 0.00 |
| NAUCALPAN I | 0.00 | 0.00 | 0.00 |
| NAUCALPAN II | 0.00 | 0.00 | 0.00 |
| NEZAHUALCOYOTL I | 0.00 | 0.00 | 0.00 |
| NEZAHUALCOYOTL II | 0.00 | 0.00 | 0.00 |
| ECATEPEC I | 0.00 | 0.00 | 0.00 |
| TLALNEPANTLA I | 0.00 | 0.00 | 0.00 |
| TULTITLAN | 0.00 | 0.00 | 0.00 |
| LOS REYES LA PAZ | 0.00 | 0.00 | 0.00 |
| HUIXQUILUCAN | 0.00 | 0.00 | 0.00 |
| LERMA | 0.00 | 0.00 | 0.00 |
| ECATEPEC II | 0.00 | 0.00 | 0.00 |
| ECATEPEC III | 0.00 | 0.00 | 0.00 |
| TLALNEPANTLA II | 0.00 | 0.00 | 0.00 |
| NEZAHUALCOYOTL III | 0.00 | 0.00 | 0.00 |
| TLALNEPANTLA III | 0.00 | 0.00 | 0.00 |



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|------------------------|-----------------|---------------|--------------|
| | AL MES ANTERIOR | DEL MES | ACUMULADO |
| IXTAPALUCA | 0.00 | 0.00 | 0.00 |
| NICOLAS ROMERO | 0.00 | 0.00 | 0.00 |
| TECAMAC | 0.00 | 0.00 | 0.00 |
| ATIZAPAN II | 0.00 | 0.00 | 0.00 |
| CHALCO | 0.00 | 0.00 | 0.00 |
| DIRECCION GENERAL | 0.00 | 0.00 | 0.00 |
| CAST CUAUTITLAN | 0.00 | 0.00 | 0.00 |
| BAJAS ACTIVO | 0.00 | 0.00 | 0.00 |
| CIUDAD AZTECA | 0.00 | -176,247.63 | -176,247.63 |
| GUSTAVO BAZ | 0.00 | -480,644.58 | -480,644.58 |
| EL ORO | 0.00 | -170,576.61 | -170,576.61 |
| VALLE DE ARAGON | 8,949.05 | -126,634.49 | -117,685.44 |
| DEL SOL | 0.00 | 3,132.40 | 3,132.40 |
| ATLACOMULCO | 0.00 | 236,284.47 | 236,284.47 |
| TOLUCA | 0.00 | -223,712.55 | -223,712.55 |
| SANTIAGO TIANGUISTENCO | 0.00 | -293,286.38 | -293,286.38 |
| TEMOAYA | 0.00 | -335,099.46 | -335,099.46 |
| ALMOLOYA DEL RIO | 0.00 | -645,369.62 | -645,369.62 |
| VILLA VICTORIA | 0.00 | -178,813.58 | -178,813.58 |
| CHIMALHUACAN | 0.00 | -172,525.35 | -172,525.35 |
| CUAUTITLAN | 0.00 | -436,275.42 | -436,275.42 |
| ING BERNARDO QUINTANA | 0.00 | -455,075.92 | -455,075.92 |
| EL ZARCO | 244,131.32 | -280,253.00 | -36,121.68 |
| SANTIAGO TILAPA | 0.00 | -256,779.26 | -256,779.26 |
| ATIZAPAN I | 0.00 | -302,917.71 | -302,917.71 |
| COACALCO | 6,651.60 | -182,054.00 | -175,402.40 |
| TEXCOCO | 0.00 | -399,536.77 | -399,536.77 |
| NAUCALPAN I | 0.00 | -278,742.49 | -278,742.49 |
| NAUCALPAN II | 0.00 | -39,414.28 | -39,414.28 |
| NEZAHUALCOYOTL I | 23,200.00 | -156,909.57 | -133,709.57 |
| NEZAHULACOYOTL II | 0.00 | -171,739.95 | -171,739.95 |
| ECATEPEC I | 0.00 | -392,608.93 | -392,608.93 |
| TLALNEPANTLA I | 0.00 | -238,185.35 | -238,185.35 |
| TULTITLAN | 0.00 | -151,230.27 | -151,230.27 |
| LOS REYES LA PAZ | 0.00 | -507,456.88 | -507,456.88 |
| HUIXQUILUCAN | 0.00 | -376,412.64 | -376,412.64 |
| LERMA | 4,476,604.78 | -2,599,336.60 | 1,877,268.18 |
| ECATEPEC II | 0.00 | -391,475.40 | -391,475.40 |
| ECATEPEC III | 0.00 | -228,214.74 | -228,214.74 |
| TLALNEPANTLA II | 0.00 | -175,726.91 | -175,726.91 |
| NEZAHUALCOYOTL III | 0.00 | 0.00 | 0.00 |
| TLALNEPANTLA III | 0.00 | -410,142.39 | -410,142.39 |
| IXTAPALUCA | 0.00 | -800,326.14 | -800,326.14 |



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| | AL MES ANTERIOR | DEL MES | ACUMULADO |
| NICOLAS ROMERO | 0.00 | -186,600.68 | -186,600.68 |
| TECAMAC | 0.00 | -342,098.45 | -342,098.45 |
| ATIZAPAN II | 0.00 | -146,026.28 | -146,026.28 |
| CHALCO | 0.00 | -252,360.61 | -252,360.61 |
| DIRECCION GENERAL | 13,621.42 | -159,188.94 | -145,567.52 |
| CAST CUAUTILAN | 0.00 | 9,454.61 | 9,454.61 |
| OTROS GASTOS EXTRAORDINARIOS | 1.23 | 0.00 | 1.23 |
| OTROS GASTOS CIUDAD AZTECA | 3,200.00 | 0.00 | 3,200.00 |
| GUSTAVO BAZ | 1,300.00 | 0.00 | 1,300.00 |
| EL ORO | 0.00 | 0.00 | 0.00 |
| VALLE DE ARAGON | 1,000.00 | 1,600.00 | 2,600.00 |
| DEL SOL | 0.00 | 0.00 | 0.00 |
| ATLACOMULCO | 0.00 | 0.00 | 0.00 |
| TOLUCA | 2,400.00 | 1,600.00 | 4,000.00 |
| SANTIAGO TIANGUISTENCO | 0.00 | 0.00 | 0.00 |
| TEMOAYA | 1,600.00 | 0.00 | 1,600.00 |
| ALMOLOYA DEL RIO | 16,810.00 | 0.00 | 16,810.00 |
| VILLA VICTORIA | 0.00 | 0.00 | 0.00 |
| CHIMALHUACAN | 0.00 | 0.00 | 0.00 |
| CUAUTILAN | 424.63 | 0.00 | 424.63 |
| ING BERNARDO QUINTANA | 12,120.00 | 0.00 | 12,120.00 |
| EL ZARCO | 0.00 | 0.00 | 0.00 |
| SANTIAGO TILAPA | 0.00 | 0.00 | 0.00 |
| ATIZAPAN I | 4,800.00 | 1,600.00 | 6,400.00 |
| COACALCO | 5,800.00 | 0.00 | 5,800.00 |
| TEXCOCO | 1,600.00 | 0.00 | 1,600.00 |
| NAUCALPAN I | 1,863.80 | 0.00 | 1,863.80 |
| NAUCALPAN II | 0.00 | 0.00 | 0.00 |
| NEZAHUALCOYOTL I | 0.00 | 0.00 | 0.00 |
| NEZAHUALCOYOTL II | 800.00 | 0.00 | 800.00 |
| ECATEPEC I | 0.00 | 0.00 | 0.00 |
| TLALNEPANTLA I | 0.00 | 0.00 | 0.00 |
| TULTITLAN | 0.00 | 0.00 | 0.00 |
| LOS REYES LA PAZ | 0.00 | 0.00 | 0.00 |
| HUIXQUILUCAN | 4,800.00 | 0.00 | 4,800.00 |
| LERMA | 3,200.00 | 0.00 | 3,200.00 |
| ECATEPEC II | 1,600.00 | 0.00 | 1,600.00 |
| ECATEPEC III | 0.00 | 0.00 | 0.00 |
| NEZAHUALCOYOTL III | 960.00 | 0.00 | 960.00 |
| TLALNEPANTLA III | 11,296.00 | 0.00 | 11,296.00 |
| IXTAPALUCA | 0.00 | 0.00 | 0.00 |
| TECAMAC | 0.00 | 0.00 | 0.00 |
| ATIZAPAN II | 4,000.00 | 0.00 | 4,000.00 |



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| | AL MES ANTERIOR | DEL MES | ACUMULADO |
| DIRECCION GENERAL OTROS GASTOS | 0.00 | 0.00 | 0.00 |
| DIRECCION GENERAL AJUSTE REVALUACION | -28,794.00 | 0.00 | -28,794.00 |
| REINTEGRO DE PRESUPUESTO | 18,892,906.00 | 0.00 | 18,892,906.00 |
| TOTAL DE GASTOS Y OTRAS PERDIDAS | 399,423,705.36 | 76,714,292.13 | 476,137,997.49 |
| RESULTADO DEL EJERCICIO (AHORRO / DESAHORRO) | 21,916,619.08 | -5,813,852.40 | 16,102,766.68 |

COORDINACION DE CONTABILIDAD

SUBDIRECCION DE ADMINISTRACION Y FINANZAS

DIRECTOR GENERAL

C.P. ALEJANDRA CASILLAS SALDIVAR

LIC. BENITO ENRIQUE SALAZAR FRAGOSO

LIC. EDGAR TELLO BACA