GOBIERNO DEL
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2016
Fecha: 08/07/2016 21:08 pm

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

Objeto de gasto		Presupuesto anual			Informe mensual: Junio						Informe acumulado al mes de Junio						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=C+D+E	B-F	G	H	I	J	K=H+I+J	G-K	A-K
	Total	**1,008,216,149.00**	**65,946,881.11**	**1,074,163,030.11**	**254,894,110.43**	**782,451.63**	**0.00**	**128,113,772.41**	**128,896,224.04**	**125,997,886.39**	**589,793,965.11**	**782,451.63**	**0.00**	**457,555,366.58**	**458,337,818.21**	**131,456,146.90**	**615,825,211.90**
1000	**Servicios personales**	**815,070,108.00**	**0.00**	**815,070,108.00**	**155,603,064.10**	**0.00**	**0.00**	**55,737,515.25**	**55,737,515.25**	**99,865,548.85**	**428,555,023.00**	**0.00**	**0.00**	**328,216,845.38**	**328,216,845.38**	**100,338,177.62**	**486,853,262.62**
1100	**Remuneraciones al personal d**	**239,865,678.00**	**-27,348,053.80**	**212,517,624.20**	**53,446,618.71**	**0.00**	**0.00**	**14,197,673.52**	**14,197,673.52**	**39,248,945.19**	**124,390,482.06**	**0.00**	**0.00**	**84,677,223.10**	**84,677,223.10**	**39,713,258.96**	**127,840,401.10**
1130	Sueldos base al personal per	239,865,678.00	-27,348,053.80	212,517,624.20	53,446,618.71	0.00	0.00	14,197,673.52	14,197,673.52	39,248,945.19	124,390,482.06	0.00	0.00	84,677,223.10	84,677,223.10	39,713,258.96	127,840,401.10
1131	Sueldo base	239,865,678.00	-27,348,053.80	212,517,624.20	53,446,618.71	0.00	0.00	14,197,673.52	14,197,673.52	39,248,945.19	124,390,482.06	0.00	0.00	84,677,223.10	84,677,223.10	39,713,258.96	127,840,401.10
1200	**Remuneraciones al personal d**	**219,537,165.00**	**3,367,236.38**	**222,904,401.38**	**29,520,990.05**	**0.00**	**0.00**	**18,943,526.29**	**18,943,526.29**	**10,577,463.76**	**113,135,820.38**	**0.00**	**0.00**	**102,558,356.62**	**102,558,356.62**	**10,577,463.76**	**120,346,044.76**
1220	Sueldos base al personal eve	219,537,165.00	3,367,236.38	222,904,401.38	29,520,990.05	0.00	0.00	18,943,526.29	18,943,526.29	10,577,463.76	113,135,820.38	0.00	0.00	102,558,356.62	102,558,356.62	10,577,463.76	120,346,044.76
1222	Sueldos y salarios compactad	219,537,165.00	3,367,236.38	222,904,401.38	29,520,990.05	0.00	0.00	18,943,526.29	18,943,526.29	10,577,463.76	113,135,820.38	0.00	0.00	102,558,356.62	102,558,356.62	10,577,463.76	120,346,044.76
1300	**Remuneraciones adicionales y**	**168,360,317.00**	**9,022,191.81**	**177,382,508.81**	**30,006,156.01**	**0.00**	**0.00**	**7,021,904.52**	**7,021,904.52**	**22,984,251.49**	**78,669,273.38**	**0.00**	**0.00**	**55,685,021.89**	**55,685,021.89**	**22,984,251.49**	**121,697,486.92**
1310	Primas por años de servicio	46,790,031.00	7,947,349.45	54,737,380.45	8,294,195.46	0.00	0.00	4,528,736.41	4,528,736.41	3,765,459.05	30,493,558.45	0.00	0.00	26,728,099.40	26,728,099.40	3,765,459.05	28,009,281.05
1311	Prima por años de servicio	1,753,500.00	71,785.20	1,825,285.20	0.00	0.00	0.00	0.00	0.00	0.00	87,535.20	0.00	0.00	87,535.20	87,535.20	0.00	1,737,750.00
1312	Prima de antigüedad	45,036,531.00	7,875,564.25	52,912,095.25	8,294,195.46	0.00	0.00	4,528,736.41	4,528,736.41	3,765,459.05	30,406,023.25	0.00	0.00	26,640,564.20	26,640,564.20	3,765,459.05	26,271,531.05
1320	Primas de vacaciones, domini	58,511,359.00	-113,960.25	58,397,398.75	17,501,865.79	0.00	0.00	56,602.59	56,602.59	17,445,263.20	26,235,096.32	0.00	0.00	8,789,833.12	8,789,833.12	17,445,263.20	49,607,565.63
1321	Prima vacacional	16,878,418.00	-59,659.10	16,818,758.90	39,389.24	0.00	0.00	6,795.28	6,795.28	32,593.96	6,556,607.56	0.00	0.00	6,524,013.60	6,524,013.60	32,593.96	10,294,745.30
1322	Aguinaldo	19,592,085.00	-35,825.89	19,556,259.11	9,709,376.60	0.00	0.00	12,164.58	12,164.58	9,697,212.02	9,751,391.68	0.00	0.00	54,179.66	54,179.66	9,697,212.02	19,502,079.45
1323	Aguinaldo de eventuales	22,040,856.00	-18,475.26	22,022,380.74	7,753,099.95	0.00	0.00	37,642.73	37,642.73	7,715,457.22	9,927,097.08	0.00	0.00	2,211,639.86	2,211,639.86	7,715,457.22	19,810,740.88
1340	Compensaciones	63,058,927.00	1,188,802.61	64,247,729.61	4,210,094.76	0.00	0.00	2,436,565.52	2,436,565.52	1,773,529.24	21,940,618.61	0.00	0.00	20,167,089.37	20,167,089.37	1,773,529.24	44,080,640.24
1341	Compensación	22,636,820.00	181,011.41	22,817,831.41	2,977,597.73	0.00	0.00	1,686,244.72	1,686,244.72	1,291,353.01	11,499,417.41	0.00	0.00	10,208,064.40	10,208,064.40	1,291,353.01	12,609,767.01
1343	Compensación por riesgo prof	583,131.00	207,564.00	790,695.00	287,409.00	0.00	0.00	39,123.00	39,123.00	248,286.00	502,050.00	0.00	0.00	253,764.00	253,764.00	248,286.00	536,931.00
1345	Gratificación	31,500,000.00	-328,451.45	31,171,548.55	4,184.55	0.00	0.00	0.00	0.00	4,184.55	5,446,548.55	0.00	0.00	5,442,364.00	5,442,364.00	4,184.55	25,729,184.55
1346	Gratificación por convenio	4,419,488.00	709,548.33	5,129,036.33	450,735.00	0.00	0.00	330,625.00	330,625.00	120,110.00	2,113,728.33	0.00	0.00	1,993,618.33	1,993,618.33	120,110.00	3,135,418.00
1347	Gratificación por productivi	3,919,488.00	419,130.32	4,338,618.32	490,168.48	0.00	0.00	380,572.80	380,572.80	109,595.68	2,378,874.32	0.00	0.00	2,269,278.64	2,269,278.64	109,595.68	2,069,339.68
1400	**Seguridad social**	**87,647,482.00**	**6,026,981.76**	**93,674,463.76**	**13,170,717.64**	**0.00**	**0.00**	**7,294,737.01**	**7,294,737.01**	**5,875,980.63**	**51,268,223.76**	**0.00**	**0.00**	**45,392,243.13**	**45,392,243.13**	**5,875,980.63**	**48,282,220.63**
1410	Aportaciones de seguridad so	51,211,460.00	2,452,970.78	53,664,430.78	5,807,975.90	0.00	0.00	4,563,478.81	4,563,478.81	1,244,497.09	28,058,696.78	0.00	0.00	26,814,199.69	26,814,199.69	1,244,497.09	26,850,231.09
1411	Cuotas al ISSSTE	51,211,460.00	2,452,970.78	53,664,430.78	5,807,975.90	0.00	0.00	4,563,478.81	4,563,478.81	1,244,497.09	28,058,696.78	0.00	0.00	26,814,199.69	26,814,199.69	1,244,497.09	26,850,231.09
1420	Aportaciones a fondos de viv	21,202,805.00	502,525.27	21,705,330.27	2,827,804.06	0.00	0.00	1,698,113.29	1,698,113.29	1,129,690.77	11,103,925.27	0.00	0.00	9,974,234.50	9,974,234.50	1,129,690.77	11,731,095.77
1421	FOVISSSTE	21,202,805.00	502,525.27	21,705,330.27	2,827,804.06	0.00	0.00	1,698,113.29	1,698,113.29	1,129,690.77	11,103,925.27	0.00	0.00	9,974,234.50	9,974,234.50	1,129,690.77	11,731,095.77
1430	Aportaciones al sistema para	8,481,120.00	505,638.20	8,986,758.20	1,125,313.82	0.00	0.00	741,700.21	741,700.21	383,613.61	4,746,210.20	0.00	0.00	4,362,596.59	4,362,596.59	383,613.61	4,624,161.61
1431	SAR (Sistema de Ahorro para	8,481,120.00	505,638.20	8,986,758.20	1,125,313.82	0.00	0.00	741,700.21	741,700.21	383,613.61	4,746,210.20	0.00	0.00	4,362,596.59	4,362,596.59	383,613.61	4,624,161.61
1440	Aportaciones para seguros	6,752,097.00	2,565,847.51	9,317,944.51	3,409,623.86	0.00	0.00	291,444.70	291,444.70	3,118,179.16	7,359,391.51	0.00	0.00	4,241,212.35	4,241,212.35	3,118,179.16	5,076,732.16
1441	Seguros y fianzas	6,752,097.00	2,565,847.51	9,317,944.51	3,409,623.86	0.00	0.00	291,444.70	291,444.70	3,118,179.16	7,359,391.51	0.00	0.00	4,241,212.35	4,241,212.35	3,118,179.16	5,076,732.16
1500	**Otras prestaciones sociales**	**97,982,419.00**	**6,348,698.06**	**104,331,117.06**	**29,454,929.80**	**0.00**	**0.00**	**8,279,673.91**	**8,279,673.91**	**21,175,255.89**	**57,669,757.63**	**0.00**	**0.00**	**36,486,186.74**	**36,486,186.74**	**21,183,570.89**	**67,844,930.32**
1510	Cuotas para el fondo de ahor	5,491,186.00	1,255,803.78	6,746,989.78	2,258,437.70	0.00	0.00	375,469.35	375,469.35	1,882,968.35	4,022,559.78	0.00	0.00	2,139,591.43	2,139,591.43	1,882,968.35	4,607,398.35
1511	Cuotas para fondo de retiro	2,214,111.00	836,706.64	3,050,817.64	994,721.90	0.00	0.00	211,385.65	211,385.65	783,336.25	1,943,760.64	0.00	0.00	1,160,424.39	1,160,424.39	783,336.25	1,890,393.25
1512	Seguro de separación individ	3,277,075.00	419,097.14	3,696,172.14	1,263,715.80	0.00	0.00	164,083.70	164,083.70	1,099,632.10	2,078,799.14	0.00	0.00	979,167.04	979,167.04	1,099,632.10	2,717,005.10

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Objeto de gasto		Presupuesto anual			Informe mensual: Junio						Informe acumulado al mes de Junio						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=C+D+E	B-F	G	H	I	J	K=H+I+J	G-K	A-K
1520	Indemnizaciones	0.00	132,000.00	132,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	132,000.00	0.00	0.00	77,000.00	77,000.00	55,000.00	55,000.00
1522	Liquidaciones por indemnizac	0.00	132,000.00	132,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	132,000.00	0.00	0.00	77,000.00	77,000.00	55,000.00	55,000.00
1540	Prestaciones contractuales	60,429,765.00	3,138,880.45	63,568,645.45	23,516,898.90	0.00	0.00	5,060,047.56	5,060,047.56	18,456,851.34	35,662,450.02	0.00	0.00	17,197,283.68	17,197,283.68	18,465,166.34	46,371,361.77
1542	Días cívicos y económicos	2,515,573.00	148,198.89	2,663,771.89	1,130,915.76	0.00	0.00	0.00	0.00	1,130,915.76	1,405,990.89	0.00	0.00	266,760.13	266,760.13	1,139,230.76	2,397,011.76
1543	Gastos relacionados al magis	29,952,867.00	1,792,408.28	31,745,275.28	9,092,914.64	0.00	0.00	0.00	0.00	9,092,914.64	16,768,846.28	0.00	0.00	7,675,931.64	7,675,931.64	9,092,914.64	24,069,343.64
1544	Día del maestro y del servid	4,674,180.00	-25,085.90	4,649,094.10	4,649,094.10	0.00	0.00	4,445,124.22	4,445,124.22	203,969.88	4,649,094.10	0.00	0.00	4,445,124.22	4,445,124.22	203,969.88	203,969.88
1546	Otros gastos derivados de co	23,287,145.00	1,223,359.18	24,510,504.18	8,643,974.40	0.00	0.00	614,923.34	614,923.34	8,029,051.06	12,838,518.75	0.00	0.00	4,809,467.69	4,809,467.69	8,029,051.06	19,701,036.49
1550	Apoyos a la capacitación de	19,929,600.00	927,030.00	20,856,630.00	2,237,860.00	0.00	0.00	1,721,850.00	1,721,850.00	516,010.00	10,891,830.00	0.00	0.00	10,375,820.00	10,375,820.00	516,010.00	10,480,810.00
1551	Becas institucionales	19,929,600.00	927,030.00	20,856,630.00	2,237,860.00	0.00	0.00	1,721,850.00	1,721,850.00	516,010.00	10,891,830.00	0.00	0.00	10,375,820.00	10,375,820.00	516,010.00	10,480,810.00
1590	Otras prestaciones sociales	12,131,868.00	894,983.83	13,026,851.83	1,386,733.20	0.00	0.00	1,122,307.00	1,122,307.00	264,426.20	6,960,917.83	0.00	0.00	6,696,491.63	6,696,491.63	264,426.20	6,330,360.20
1591	Elaboración de tesis	157,500.00	-34,615.00	122,885.00	39,375.00	0.00	0.00	0.00	0.00	39,375.00	44,135.00	0.00	0.00	4,760.00	4,760.00	39,375.00	118,125.00
1595	Despensa	11,974,368.00	929,598.83	12,903,966.83	1,347,358.20	0.00	0.00	1,122,307.00	1,122,307.00	225,051.20	6,916,782.83	0.00	0.00	6,691,731.63	6,691,731.63	225,051.20	6,212,235.20
1700	**Pago de estímulos a servidor**	**1,677,047.00**	**2,582,945.79**	**4,259,992.79**	**3,651.89**	**0.00**	**0.00**	**0.00**	**0.00**	**3,651.89**	**3,421,465.79**	**0.00**	**0.00**	**3,417,813.90**	**3,417,813.90**	**3,651.89**	**842,178.89**
1710	Estímulos	1,677,047.00	2,582,945.79	4,259,992.79	3,651.89	0.00	0.00	0.00	0.00	3,651.89	3,421,465.79	0.00	0.00	3,417,813.90	3,417,813.90	3,651.89	842,178.89
1712	Estímulos por puntualidad y	1,677,047.00	2,582,945.79	4,259,992.79	3,651.89	0.00	0.00	0.00	0.00	3,651.89	3,421,465.79	0.00	0.00	3,417,813.90	3,417,813.90	3,651.89	842,178.89
2000	**Materiales y suministros**	**41,843,619.00**	**0.00**	**41,843,619.00**	**8,325,801.15**	**523,127.35**	**0.00**	**7,779,814.04**	**8,302,941.39**	**22,859.76**	**24,584,082.00**	**523,127.35**	**0.00**	**21,964,670.41**	**22,487,797.76**	**2,096,284.24**	**19,355,821.24**
2100	**Materiales de administración**	**11,559,801.00**	**17,216,329.74**	**28,776,130.74**	**5,731,847.22**	**523,127.35**	**0.00**	**5,191,834.14**	**5,714,961.49**	**16,885.73**	**17,319,101.98**	**523,127.35**	**0.00**	**15,760,466.65**	**16,283,594.00**	**1,035,507.98**	**12,492,536.74**
2110	Materiales, útiles y equipos	1,906,303.00	946,198.83	2,852,501.83	1,447,558.78	18,062.94	0.00	1,424,381.92	1,442,444.86	5,113.92	2,534,657.90	18,062.94	0.00	2,448,207.59	2,466,270.53	68,387.37	386,231.30
2111	Materiales y útiles de ofici	1,906,303.00	891,718.45	2,798,021.45	1,442,682.57	18,062.94	0.00	1,419,505.71	1,437,568.65	5,113.92	2,480,177.52	18,062.94	0.00	2,393,727.21	2,411,790.15	68,387.37	386,231.30
2112	Enseres de oficina	0.00	54,480.38	54,480.38	4,876.21	0.00	0.00	4,876.21	4,876.21	0.00	54,480.38	0.00	0.00	54,480.38	54,480.38	0.00	0.00
2120	Materiales y útiles de impre	1,809,509.00	65,290.50	1,874,799.50	682,953.34	213,100.43	0.00	469,852.91	682,953.34	-0.00	1,388,643.34	213,100.43	0.00	1,150,542.84	1,363,643.27	25,000.07	511,156.23
2121	Material y útiles de imprent	1,809,509.00	64,981.50	1,874,490.50	682,953.34	213,100.43	0.00	469,852.91	682,953.34	-0.00	1,388,334.34	213,100.43	0.00	1,150,233.84	1,363,334.27	25,000.07	511,156.23
2122	Material de foto, cine y gra	0.00	309.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00	0.00	0.00	309.00	309.00	0.00	0.00
2140	Materiales útiles y equipos	2,875,523.00	1,280,387.85	4,155,910.85	252,141.48	0.00	0.00	240,369.67	240,369.67	11,771.81	3,464,448.15	0.00	0.00	2,758,555.34	2,758,555.34	705,892.81	1,397,355.51
2141	Materiales y útiles para el	2,875,523.00	1,280,387.85	4,155,910.85	252,141.48	0.00	0.00	240,369.67	240,369.67	11,771.81	3,464,448.15	0.00	0.00	2,758,555.34	2,758,555.34	705,892.81	1,397,355.51
2150	Material impreso e informaci	11,422.00	-4,092.00	7,330.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.00	0.00	0.00	28.00	28.00	1,030.00	7,302.00
2151	Material de información	11,422.00	-4,092.00	7,330.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.00	0.00	0.00	28.00	28.00	1,030.00	7,302.00
2160	Material de limpieza	504,545.00	-218,658.04	285,886.96	42,923.94	0.00	0.00	42,923.94	42,923.94	0.00	109,276.38	0.00	0.00	97,963.53	97,963.53	11,312.85	187,923.43
2161	Material y enseres de limpie	504,545.00	-218,658.04	285,886.96	42,923.94	0.00	0.00	42,923.94	42,923.94	0.00	109,276.38	0.00	0.00	97,963.53	97,963.53	11,312.85	187,923.43
2170	Materiales y útiles de enseñ	3,679,999.00	15,647,262.10	19,327,261.10	3,033,829.18	155,743.73	0.00	2,878,085.45	3,033,829.18	0.00	9,548,577.71	155,743.73	0.00	9,168,949.10	9,324,692.83	223,884.88	10,002,568.27
2171	Material didáctico	3,679,999.00	15,647,262.10	19,327,261.10	3,033,829.18	155,743.73	0.00	2,878,085.45	3,033,829.18	0.00	9,548,577.71	155,743.73	0.00	9,168,949.10	9,324,692.83	223,884.88	10,002,568.27
2180	Materiales para el registro	772,500.00	-500,059.50	272,440.50	272,440.50	136,220.25	0.00	136,220.25	272,440.50	0.00	272,440.50	136,220.25	0.00	136,220.25	272,440.50	0.00	0.00
2181	Material para identificación	772,500.00	-500,059.50	272,440.50	272,440.50	136,220.25	0.00	136,220.25	272,440.50	0.00	272,440.50	136,220.25	0.00	136,220.25	272,440.50	0.00	0.00
2200	**Alimentos y utensilios**	**0.00**	**281,953.15**	**281,953.15**	**43,230.37**	**0.00**	**0.00**	**43,230.37**	**43,230.37**	**0.00**	**260,179.04**	**0.00**	**0.00**	**260,179.04**	**260,179.04**	**0.00**	**21,774.11**
2210	Productos alimenticios para	0.00	281,953.15	281,953.15	43,230.37	0.00	0.00	43,230.37	43,230.37	0.00	260,179.04	0.00	0.00	260,179.04	260,179.04	0.00	21,774.11

GOBIERNO DEL
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2016
Fecha: 08/07/2016 21:08 pm

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

Objeto de gasto		Presupuesto anual			Informe mensual: Junio						Informe acumulado al mes de Junio						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=C+D+E	B-F	G	H	I	J	K=H+I+J	G-K	A-K
2211	Productos alimenticios para	0.00	281,953.15	281,953.15	43,230.37	0.00	0.00	43,230.37	43,230.37	0.00	260,179.04	0.00	0.00	260,179.04	260,179.04	0.00	21,774.11
2300	**Materias primas y materiales**	**16,410,990.00**	**-16,351,937.69**	**59,052.31**	**36,128.28**	**0.00**	**0.00**	**36,128.28**	**36,128.28**	**0.00**	**59,052.31**	**0.00**	**0.00**	**59,052.31**	**59,052.31**	**0.00**	**0.00**
2310	Productos alimenticios, agro	16,410,990.00	-16,402,846.48	8,143.52	414.74	0.00	0.00	414.74	414.74	0.00	8,143.52	0.00	0.00	8,143.52	8,143.52	0.00	0.00
2311	Materias primas y materiales	16,410,990.00	-16,402,846.48	8,143.52	414.74	0.00	0.00	414.74	414.74	0.00	8,143.52	0.00	0.00	8,143.52	8,143.52	0.00	0.00
2350	Productos químicos, farmacéu	0.00	50,908.79	50,908.79	35,713.54	0.00	0.00	35,713.54	35,713.54	0.00	50,908.79	0.00	0.00	50,908.79	50,908.79	0.00	0.00
2351	Productos químicos, farmacéu	0.00	50,908.79	50,908.79	35,713.54	0.00	0.00	35,713.54	35,713.54	0.00	50,908.79	0.00	0.00	50,908.79	50,908.79	0.00	0.00
2400	**Materiales y artículos de co**	**8,291,573.00**	**-758,258.05**	**7,533,314.95**	**2,108,466.10**	**0.00**	**0.00**	**2,108,466.10**	**2,108,466.10**	**-0.00**	**4,866,575.23**	**0.00**	**0.00**	**3,961,756.63**	**3,961,756.63**	**904,818.60**	**3,571,558.32**
2410	Productos minerales no metál	68,050.00	-43,171.88	24,878.12	0.00	0.00	0.00	0.00	0.00	0.00	6,917.12	0.00	0.00	491.90	491.90	6,425.22	24,386.22
2411	Productos minerales no metál	68,050.00	-43,171.88	24,878.12	0.00	0.00	0.00	0.00	0.00	0.00	6,917.12	0.00	0.00	491.90	491.90	6,425.22	24,386.22
2420	Cemento y productos de concr	45,122.00	-5,328.20	39,793.80	755.95	0.00	0.00	755.95	755.95	0.00	30,177.15	0.00	0.00	8,814.19	8,814.19	21,362.96	30,979.61
2421	Cemento y productos de concr	45,122.00	-5,328.20	39,793.80	755.95	0.00	0.00	755.95	755.95	0.00	30,177.15	0.00	0.00	8,814.19	8,814.19	21,362.96	30,979.61
2430	Cal, yeso y productos de yes	61,350.00	-8,726.48	52,623.52	560.02	0.00	0.00	560.02	560.02	0.00	13,871.52	0.00	0.00	3,571.52	3,571.52	10,300.00	49,052.00
2431	Cal, yeso y productos de yes	61,350.00	-8,726.48	52,623.52	560.02	0.00	0.00	560.02	560.02	0.00	13,871.52	0.00	0.00	3,571.52	3,571.52	10,300.00	49,052.00
2440	Madera y productos de madera	144,247.00	-18,118.82	126,128.18	57,230.50	0.00	0.00	57,230.50	57,230.50	0.00	91,053.87	0.00	0.00	85,932.10	85,932.10	5,121.77	40,196.08
2441	Madera y productos de madera	144,247.00	-18,118.82	126,128.18	57,230.50	0.00	0.00	57,230.50	57,230.50	0.00	91,053.87	0.00	0.00	85,932.10	85,932.10	5,121.77	40,196.08
2450	Vidrio y productos de vidrio	173,232.00	-55,280.68	117,951.32	3,012.83	0.00	0.00	3,012.83	3,012.83	0.00	19,316.32	0.00	0.00	12,543.58	12,543.58	6,772.74	105,407.74
2451	Vidrio y productos de vidrio	173,232.00	-55,280.68	117,951.32	3,012.83	0.00	0.00	3,012.83	3,012.83	0.00	19,316.32	0.00	0.00	12,543.58	12,543.58	6,772.74	105,407.74
2460	Material eléctrico y electró	1,798,330.00	410,887.86	2,209,217.86	518,656.03	0.00	0.00	518,656.03	518,656.03	0.00	1,285,375.43	0.00	0.00	1,215,818.80	1,215,818.80	69,556.63	993,399.06
2461	Material eléctrico y electró	1,798,330.00	410,887.86	2,209,217.86	518,656.03	0.00	0.00	518,656.03	518,656.03	0.00	1,285,375.43	0.00	0.00	1,215,818.80	1,215,818.80	69,556.63	993,399.06
2470	Artículos metálicos para la	280,468.00	297,059.09	577,527.09	224,662.66	0.00	0.00	224,662.66	224,662.66	0.00	375,460.94	0.00	0.00	335,223.15	335,223.15	40,237.79	242,303.94
2471	Artículos metálicos para la	280,468.00	297,059.09	577,527.09	224,662.66	0.00	0.00	224,662.66	224,662.66	0.00	375,460.94	0.00	0.00	335,223.15	335,223.15	40,237.79	242,303.94
2480	Materiales complementarios	1,003,081.00	-365,321.82	637,759.18	12,024.53	0.00	0.00	12,024.53	12,024.53	-0.00	263,883.20	0.00	0.00	123,566.92	123,566.92	140,316.28	514,192.26
2481	Materiales complementarios	601,306.00	-265,449.93	335,856.07	4,290.80	0.00	0.00	4,290.80	4,290.80	0.00	145,039.09	0.00	0.00	73,323.69	73,323.69	71,715.40	262,532.38
2482	Material de señalización	325,251.00	-74,937.63	250,313.37	3,126.21	0.00	0.00	3,126.21	3,126.21	0.00	98,429.37	0.00	0.00	45,635.71	45,635.71	52,793.66	204,677.66
2483	Árboles y plantas de ornato	76,524.00	-24,934.26	51,589.74	4,607.52	0.00	0.00	4,607.52	4,607.52	0.00	20,414.74	0.00	0.00	4,607.52	4,607.52	15,807.22	46,982.22
2490	Otros materiales y artículos	4,717,693.00	-970,257.12	3,747,435.88	1,291,563.58	0.00	0.00	1,291,563.58	1,291,563.58	-0.00	2,780,519.68	0.00	0.00	2,175,794.47	2,175,794.47	604,725.21	1,571,641.41
2491	Materiales de construcción	2,428,418.00	188,719.24	2,617,137.24	1,272,543.54	0.00	0.00	1,272,543.54	1,272,543.54	-0.00	2,246,963.04	0.00	0.00	2,113,980.04	2,113,980.04	132,983.00	503,157.20
2492	Estructuras y manufacturas p	2,289,275.00	-1,158,976.36	1,130,298.64	19,020.04	0.00	0.00	19,020.04	19,020.04	0.00	533,556.64	0.00	0.00	61,814.43	61,814.43	471,742.21	1,068,484.21
2500	**Productos químicos, farmacéu**	**11,948.00**	**104,706.16**	**116,654.16**	**60,971.08**	**0.00**	**0.00**	**54,997.08**	**54,997.08**	**5,974.00**	**99,737.63**	**0.00**	**0.00**	**93,763.63**	**93,763.63**	**5,974.00**	**22,890.53**
2510	Productos químicos básicos	0.00	242.27	242.27	0.00	0.00	0.00	0.00	0.00	0.00	242.27	0.00	0.00	242.27	242.27	0.00	0.00
2511	Sustancias químicas	0.00	242.27	242.27	0.00	0.00	0.00	0.00	0.00	0.00	242.27	0.00	0.00	242.27	242.27	0.00	0.00
2520	Fertilizantes, pesticidas y	0.00	69.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	0.00	0.00	69.00	69.00	0.00	0.00
2521	Plaguicidas, abonos y fertil	0.00	69.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	0.00	0.00	69.00	69.00	0.00	0.00
2530	Medicinas y productos farmac	11,948.00	2,168.94	14,116.94	6,451.80	0.00	0.00	477.80	477.80	5,974.00	8,142.94	0.00	0.00	2,168.94	2,168.94	5,974.00	11,948.00
2531	Medicinas y productos farmac	11,948.00	2,168.94	14,116.94	6,451.80	0.00	0.00	477.80	477.80	5,974.00	8,142.94	0.00	0.00	2,168.94	2,168.94	5,974.00	11,948.00

GOBIERNO DEL
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2016
Fecha: 08/07/2016 21:08 pm

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

Objeto de gasto		Presupuesto anual			Informe mensual: Junio						Informe acumulado al mes de Junio						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=C+D+E	B-F	G	H	I	J	K=H+I+J	G-K	A-K
2540	Materiales, accesorios y sum	0.00	45,232.67	45,232.67	29,683.70	0.00	0.00	29,683.70	29,683.70	0.00	35,110.56	0.00	0.00	35,110.56	35,110.56	0.00	10,122.11
2541	Materiales, accesorios y sum	0.00	45,232.67	45,232.67	29,683.70	0.00	0.00	29,683.70	29,683.70	0.00	35,110.56	0.00	0.00	35,110.56	35,110.56	0.00	10,122.11
2550	Materiales, accesorios y sum	0.00	675.28	675.28	0.00	0.00	0.00	0.00	0.00	0.00	675.28	0.00	0.00	675.28	675.28	0.00	0.00
2551	Materiales, accesorios y sum	0.00	675.28	675.28	0.00	0.00	0.00	0.00	0.00	0.00	675.28	0.00	0.00	675.28	675.28	0.00	0.00
2560	Fibras sintéticas, hules, pl	0.00	56,164.50	56,164.50	24,682.08	0.00	0.00	24,682.08	24,682.08	0.00	55,344.08	0.00	0.00	55,344.08	55,344.08	0.00	820.42
2561	Fibras sintéticas, hules, pl	0.00	56,164.50	56,164.50	24,682.08	0.00	0.00	24,682.08	24,682.08	0.00	55,344.08	0.00	0.00	55,344.08	55,344.08	0.00	820.42
2590	Otros productos químicos	0.00	153.50	153.50	153.50	0.00	0.00	153.50	153.50	0.00	153.50	0.00	0.00	153.50	153.50	0.00	0.00
2591	Otros productos químicos	0.00	153.50	153.50	153.50	0.00	0.00	153.50	153.50	0.00	153.50	0.00	0.00	153.50	153.50	0.00	0.00
2600	**Combustibles, lubricantes y**	**2,298,960.00**	**0.00**	**2,298,960.00**	**192,633.86**	**0.00**	**0.00**	**192,633.86**	**192,633.86**	**-0.00**	**1,149,480.00**	**0.00**	**0.00**	**1,149,480.00**	**1,149,480.00**	**0.00**	**1,149,480.00**
2610	Combustibles, lubricantes y	2,298,960.00	0.00	2,298,960.00	192,633.86	0.00	0.00	192,633.86	192,633.86	-0.00	1,149,480.00	0.00	0.00	1,149,480.00	1,149,480.00	0.00	1,149,480.00
2611	Combustibles, lubricantes y	2,298,960.00	0.00	2,298,960.00	192,633.86	0.00	0.00	192,633.86	192,633.86	-0.00	1,149,480.00	0.00	0.00	1,149,480.00	1,149,480.00	0.00	1,149,480.00
2700	**Vestuario, blancos, prendas**	**1,073,911.00**	**-467,280.78**	**606,630.22**	**9,292.60**	**0.00**	**0.00**	**9,292.58**	**9,292.58**	**0.02**	**61,240.40**	**0.00**	**0.00**	**60,313.38**	**60,313.38**	**927.02**	**546,316.84**
2710	Vestuario y uniformes	439,634.00	-371,510.00	68,124.00	130.00	0.00	0.00	130.00	130.00	0.00	24,666.00	0.00	0.00	24,666.00	24,666.00	0.00	43,458.00
2711	Vestuario y uniformes	439,634.00	-371,510.00	68,124.00	130.00	0.00	0.00	130.00	130.00	0.00	24,666.00	0.00	0.00	24,666.00	24,666.00	0.00	43,458.00
2720	Prendas de seguridad y prote	41,200.00	-12,644.10	28,555.90	0.00	0.00	0.00	0.00	0.00	0.00	18,255.90	0.00	0.00	18,255.90	18,255.90	0.00	10,300.00
2721	Prendas de seguridad y prote	41,200.00	-12,644.10	28,555.90	0.00	0.00	0.00	0.00	0.00	0.00	18,255.90	0.00	0.00	18,255.90	18,255.90	0.00	10,300.00
2730	Artículos deportivos	560,979.00	-71,679.98	489,299.02	8,058.91	0.00	0.00	8,058.89	8,058.89	0.02	14,889.17	0.00	0.00	13,962.15	13,962.15	927.02	475,336.87
2731	Artículos deportivos	560,979.00	-71,679.98	489,299.02	8,058.91	0.00	0.00	8,058.89	8,058.89	0.02	14,889.17	0.00	0.00	13,962.15	13,962.15	927.02	475,336.87
2740	Productos textiles	1,198.00	3,896.40	5,094.40	1,103.69	0.00	0.00	1,103.69	1,103.69	0.00	3,322.43	0.00	0.00	3,322.43	3,322.43	0.00	1,771.97
2741	Productos textiles	1,198.00	3,896.40	5,094.40	1,103.69	0.00	0.00	1,103.69	1,103.69	0.00	3,322.43	0.00	0.00	3,322.43	3,322.43	0.00	1,771.97
2750	Blancos y otros productos te	30,900.00	-15,343.10	15,556.90	0.00	0.00	0.00	0.00	0.00	0.00	106.90	0.00	0.00	106.90	106.90	0.00	15,450.00
2751	Blancos y otros productos te	30,900.00	-15,343.10	15,556.90	0.00	0.00	0.00	0.00	0.00	0.00	106.90	0.00	0.00	106.90	106.90	0.00	15,450.00
2900	**Herramientas, refacciones y**	**2,196,436.00**	**-25,512.53**	**2,170,923.47**	**143,231.64**	**0.00**	**0.00**	**143,231.63**	**143,231.63**	**0.01**	**768,715.41**	**0.00**	**0.00**	**619,658.77**	**619,658.77**	**149,056.64**	**1,551,264.70**
2910	Herramientas menores	423,776.00	164,028.95	587,804.95	36,582.48	0.00	0.00	36,582.48	36,582.48	0.00	349,900.75	0.00	0.00	338,249.75	338,249.75	11,651.00	249,555.20
2911	Refacciones, accesorios y he	423,776.00	164,028.95	587,804.95	36,582.48	0.00	0.00	36,582.48	36,582.48	0.00	349,900.75	0.00	0.00	338,249.75	338,249.75	11,651.00	249,555.20
2920	Refacciones y accesorios men	120,686.00	-2,551.96	118,134.04	17,747.21	0.00	0.00	17,747.21	17,747.21	0.00	53,405.04	0.00	0.00	48,873.04	48,873.04	4,532.00	69,261.00
2921	Refacciones y accesorios men	120,686.00	-2,551.96	118,134.04	17,747.21	0.00	0.00	17,747.21	17,747.21	0.00	53,405.04	0.00	0.00	48,873.04	48,873.04	4,532.00	69,261.00
2930	Refacciones y accesorios men	62,315.00	5,279.97	67,594.97	760.93	0.00	0.00	760.93	760.93	0.00	28,454.97	0.00	0.00	5,279.97	5,279.97	23,175.00	62,315.00
2931	Refacciones y accesorios men	62,315.00	5,279.97	67,594.97	760.93	0.00	0.00	760.93	760.93	0.00	28,454.97	0.00	0.00	5,279.97	5,279.97	23,175.00	62,315.00
2940	Refacciones y accesorios men	824,640.00	-229,164.08	595,475.92	86,749.02	0.00	0.00	86,749.01	86,749.01	0.01	331,697.05	0.00	0.00	221,998.41	221,998.41	109,698.64	373,477.51
2941	Refacciones y accesorios par	824,640.00	-229,164.08	595,475.92	86,749.02	0.00	0.00	86,749.01	86,749.01	0.01	331,697.05	0.00	0.00	221,998.41	221,998.41	109,698.64	373,477.51
2960	Refacciones y accesorios men	40,729.00	33,028.99	73,757.99	1,392.00	0.00	0.00	1,392.00	1,392.00	0.00	1,392.00	0.00	0.00	1,392.00	1,392.00	0.00	72,365.99
2961	Refacciones y accesorios men	40,729.00	33,028.99	73,757.99	1,392.00	0.00	0.00	1,392.00	1,392.00	0.00	1,392.00	0.00	0.00	1,392.00	1,392.00	0.00	72,365.99
2970	Refacciones y accesorios men	724,290.00	0.00	724,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724,290.00
2971	Artículos para la extinción	724,290.00	0.00	724,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724,290.00

GOBIERNO DEL
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2016
Fecha: 08/07/2016 21:08 pm

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

Objeto de gasto		Presupuesto anual			Informe mensual: Junio						Informe acumulado al mes de Junio						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=C+D+E	B-F	G	H	I	J	K=H+I+J	G-K	A-K
2990	Refacciones y accesorios men	0.00	3,865.60	3,865.60	0.00	0.00	0.00	0.00	0.00	0.00	3,865.60	0.00	0.00	3,865.60	3,865.60	0.00	0.00
2992	Otros enseres	0.00	3,865.60	3,865.60	0.00	0.00	0.00	0.00	0.00	0.00	3,865.60	0.00	0.00	3,865.60	3,865.60	0.00	0.00
3000	**Servicios generales**	**151,302,422.00**	**0.00**	**151,302,422.00**	**25,018,364.07**	**259,324.28**	**0.00**	**9,501,754.24**	**9,761,078.52**	**15,257,285.55**	**70,707,979.00**	**259,324.28**	**0.00**	**52,279,161.91**	**52,538,486.19**	**18,169,492.81**	**98,763,935.81**
3100	**Servicios básicos**	**18,339,495.00**	**-15,857.65**	**18,323,637.35**	**4,983,739.63**	**0.00**	**0.00**	**1,175,714.42**	**1,175,714.42**	**3,808,025.21**	**9,221,345.74**	**0.00**	**0.00**	**5,412,703.53**	**5,412,703.53**	**3,808,642.21**	**12,910,933.82**
3110	Energía eléctrica	13,575,333.00	2,352.00	13,577,685.00	3,475,605.77	0.00	0.00	969,754.00	969,754.00	2,505,851.77	6,702,948.00	0.00	0.00	4,197,096.23	4,197,096.23	2,505,851.77	9,380,588.77
3111	Servicio de energía eléctric	13,575,333.00	2,352.00	13,577,685.00	3,475,605.77	0.00	0.00	969,754.00	969,754.00	2,505,851.77	6,702,948.00	0.00	0.00	4,197,096.23	4,197,096.23	2,505,851.77	9,380,588.77
3120	Gas	1,809,298.00	-35,420.71	1,773,877.29	924,997.15	0.00	0.00	12,777.45	12,777.45	912,219.70	970,477.29	0.00	0.00	58,257.59	58,257.59	912,219.70	1,715,619.70
3121	Gas	1,809,298.00	-35,420.71	1,773,877.29	924,997.15	0.00	0.00	12,777.45	12,777.45	912,219.70	970,477.29	0.00	0.00	58,257.59	58,257.59	912,219.70	1,715,619.70
3130	Agua	0.00	3,428.68	3,428.68	454.00	0.00	0.00	454.00	454.00	0.00	3,428.68	0.00	0.00	3,428.68	3,428.68	0.00	0.00
3131	Servicio de agua	0.00	3,428.68	3,428.68	454.00	0.00	0.00	454.00	454.00	0.00	3,428.68	0.00	0.00	3,428.68	3,428.68	0.00	0.00
3140	Telefonía tradicional	2,741,036.00	-0.00	2,741,036.00	553,867.20	0.00	0.00	175,208.98	175,208.98	378,658.22	1,427,271.00	0.00	0.00	1,048,612.78	1,048,612.78	378,658.22	1,692,423.22
3141	Servicio de telefonía conven	2,741,036.00	-0.00	2,741,036.00	553,867.20	0.00	0.00	175,208.98	175,208.98	378,658.22	1,427,271.00	0.00	0.00	1,048,612.78	1,048,612.78	378,658.22	1,692,423.22
3170	Servicios de acceso de Inter	213,828.00	9,072.77	222,900.77	28,815.51	0.00	0.00	17,519.99	17,519.99	11,295.52	115,986.77	0.00	0.00	104,691.25	104,691.25	11,295.52	118,209.52
3171	Servicios de acceso a intern	213,828.00	9,072.77	222,900.77	28,815.51	0.00	0.00	17,519.99	17,519.99	11,295.52	115,986.77	0.00	0.00	104,691.25	104,691.25	11,295.52	118,209.52
3180	Servicios postales y telegrá	0.00	4,709.61	4,709.61	0.00	0.00	0.00	0.00	0.00	0.00	1,234.00	0.00	0.00	617.00	617.00	617.00	4,092.61
3181	Servicio postal y telegráfic	0.00	4,709.61	4,709.61	0.00	0.00	0.00	0.00	0.00	0.00	1,234.00	0.00	0.00	617.00	617.00	617.00	4,092.61
3200	**Servicios de arrendamiento**	**4,305,955.00**	**823,429.20**	**5,129,384.20**	**531,021.42**	**0.00**	**0.00**	**175,093.21**	**175,093.21**	**355,928.21**	**3,013,409.40**	**0.00**	**0.00**	**2,232,890.64**	**2,232,890.64**	**780,518.76**	**2,896,493.56**
3220	Arrendamiento de edificios	210,120.00	174,000.00	384,120.00	134,060.00	0.00	0.00	29,000.00	29,000.00	105,060.00	279,060.00	0.00	0.00	174,000.00	174,000.00	105,060.00	210,120.00
3221	Arrendamiento de edificios y	210,120.00	174,000.00	384,120.00	134,060.00	0.00	0.00	29,000.00	29,000.00	105,060.00	279,060.00	0.00	0.00	174,000.00	174,000.00	105,060.00	210,120.00
3250	Arrendamiento de equipo de t	2,486,899.00	-311,507.56	2,175,391.44	279,009.84	0.00	0.00	61,792.00	61,792.00	217,217.84	630,391.44	0.00	0.00	166,612.00	166,612.00	463,779.44	2,008,779.44
3251	Arrendamiento de vehículos	2,486,899.00	-311,507.56	2,175,391.44	279,009.84	0.00	0.00	61,792.00	61,792.00	217,217.84	630,391.44	0.00	0.00	166,612.00	166,612.00	463,779.44	2,008,779.44
3260	Arrendamiento de maquinaria,	887,936.00	129,634.83	1,017,570.83	117,951.58	0.00	0.00	84,301.21	84,301.21	33,650.37	551,656.03	0.00	0.00	430,212.04	430,212.04	121,443.99	587,358.79
3261	Arrendamiento de maquinaria	887,936.00	129,634.83	1,017,570.83	117,951.58	0.00	0.00	84,301.21	84,301.21	33,650.37	551,656.03	0.00	0.00	430,212.04	430,212.04	121,443.99	587,358.79
3270	Arrendamiento de activos int	721,000.00	831,301.93	1,552,301.93	0.00	0.00	0.00	0.00	0.00	0.00	1,552,301.93	0.00	0.00	1,462,066.60	1,462,066.60	90,235.33	90,235.33
3271	Arrendamiento de activos int	721,000.00	831,301.93	1,552,301.93	0.00	0.00	0.00	0.00	0.00	0.00	1,552,301.93	0.00	0.00	1,462,066.60	1,462,066.60	90,235.33	90,235.33
3300	**Servicios profesionales, cie**	**41,228,121.00**	**294,759.64**	**41,522,880.64**	**8,342,162.58**	**0.48**	**0.00**	**2,623,868.10**	**2,623,868.58**	**5,718,294.00**	**20,043,342.12**	**0.48**	**0.00**	**14,066,649.39**	**14,066,649.87**	**5,976,692.25**	**27,456,230.77**
3310	Servicios legales, de contab	997,186.00	0.00	997,186.00	102,365.06	0.00	0.00	0.00	0.00	102,365.06	271,282.00	0.00	0.00	119,821.94	119,821.94	151,460.06	877,364.06
3311	Asesorías asociadas a conven	997,186.00	0.00	997,186.00	102,365.06	0.00	0.00	0.00	0.00	102,365.06	271,282.00	0.00	0.00	119,821.94	119,821.94	151,460.06	877,364.06
3330	Servicios de consultoría adm	51,500.00	38,213.12	89,713.12	0.00	0.00	0.00	0.00	0.00	0.00	89,713.12	0.00	0.00	70,016.87	70,016.87	19,696.25	19,696.25
3331	Servicios informáticos	51,500.00	38,213.12	89,713.12	0.00	0.00	0.00	0.00	0.00	0.00	89,713.12	0.00	0.00	70,016.87	70,016.87	19,696.25	19,696.25
3340	Servicios de capacitación	14,340,867.00	-1,179,625.27	13,161,241.73	5,284,192.44	0.00	0.00	297,369.60	297,369.60	4,986,822.84	5,608,000.81	0.00	0.00	621,177.97	621,177.97	4,986,822.84	12,540,063.76
3341	Capacitación	14,340,867.00	-1,179,625.27	13,161,241.73	5,284,192.44	0.00	0.00	297,369.60	297,369.60	4,986,822.84	5,608,000.81	0.00	0.00	621,177.97	621,177.97	4,986,822.84	12,540,063.76
3360	Servicios de apoyo administr	1,098,532.00	639,257.77	1,737,789.77	779,312.40	0.00	0.00	202,802.40	202,802.40	576,510.00	1,279,572.77	0.00	0.00	513,455.77	513,455.77	766,117.00	1,224,334.00
3361	Servicios de apoyo administr	0.00	11,867.04	11,867.04	2,158.76	0.00	0.00	2,158.76	2,158.76	0.00	11,867.04	0.00	0.00	11,867.04	11,867.04	0.00	0.00
3363	Servicios de impresión de do	1,098,532.00	627,390.73	1,725,922.73	777,153.64	0.00	0.00	200,643.64	200,643.64	576,510.00	1,267,705.73	0.00	0.00	501,588.73	501,588.73	766,117.00	1,224,334.00

GOBIERNO DEL
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2016
Fecha: 08/07/2016 21:08 pm

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

Objeto de gasto		Presupuesto anual			Informe mensual: Junio						Informe acumulado al mes de Junio						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=C+D+E	B-F	G	H	I	J	K=H+I+J	G-K	A-K
3380	Servicios de vigilancia	24,740,036.00	796,914.02	25,536,950.02	2,176,292.68	0.48	0.00	2,123,696.10	2,123,696.58	52,596.10	12,794,773.42	0.48	0.00	12,742,176.84	12,742,177.32	52,596.10	12,794,772.70
3381	Servicios de vigilancia	24,740,036.00	796,914.02	25,536,950.02	2,176,292.68	0.48	0.00	2,123,696.10	2,123,696.58	52,596.10	12,794,773.42	0.48	0.00	12,742,176.84	12,742,177.32	52,596.10	12,794,772.70
3400	**Servicios financieros, banca**	**5,285,642.00**	**-37,187.73**	**5,248,454.27**	**325,095.54**	**0.00**	**0.00**	**151,479.00**	**151,479.00**	**173,616.54**	**2,750,248.51**	**0.00**	**0.00**	**2,511,525.71**	**2,511,525.71**	**238,722.80**	**2,736,928.56**
3410	Servicios financieros y banc	1,949,790.00	-196,699.91	1,753,090.09	131,369.39	0.00	0.00	17,686.66	17,686.66	113,682.73	823,000.09	0.00	0.00	665,535.11	665,535.11	157,464.98	1,087,554.98
3411	Servicios bancarios y financ	1,949,790.00	-196,699.91	1,753,090.09	131,369.39	0.00	0.00	17,686.66	17,686.66	113,682.73	823,000.09	0.00	0.00	665,535.11	665,535.11	157,464.98	1,087,554.98
3450	Seguro de bienes patrimonial	3,243,152.00	50,091.00	3,293,243.00	170,581.47	0.00	0.00	113,299.18	113,299.18	57,282.29	1,796,627.80	0.00	0.00	1,739,345.51	1,739,345.51	57,282.29	1,553,897.49
3451	Seguros y fianzas	3,243,152.00	50,091.00	3,293,243.00	170,581.47	0.00	0.00	113,299.18	113,299.18	57,282.29	1,796,627.80	0.00	0.00	1,739,345.51	1,739,345.51	57,282.29	1,553,897.49
3470	Fletes y maniobras	92,700.00	109,421.18	202,121.18	23,144.68	0.00	0.00	20,493.16	20,493.16	2,651.52	130,620.62	0.00	0.00	106,645.09	106,645.09	23,975.53	95,476.09
3471	Fletes y maniobras	92,700.00	109,421.18	202,121.18	23,144.68	0.00	0.00	20,493.16	20,493.16	2,651.52	130,620.62	0.00	0.00	106,645.09	106,645.09	23,975.53	95,476.09
3500	**Servicios de instalación, re**	**43,713,764.00**	**-405,152.35**	**43,308,611.65**	**4,418,123.89**	**259,323.80**	**0.00**	**3,151,407.12**	**3,410,730.92**	**1,007,392.97**	**19,847,840.93**	**259,323.80**	**0.00**	**17,758,721.06**	**18,018,044.86**	**1,829,796.07**	**25,290,566.79**
3510	Conservación y mantenimiento	9,711,902.00	-2,046,157.46	7,665,744.54	1,194,521.47	21,300.50	0.00	343,103.37	364,403.87	830,117.60	2,367,876.07	21,300.50	0.00	1,000,460.60	1,021,761.10	1,346,114.97	6,643,983.44
3511	Reparación y mantenimiento d	9,711,902.00	-2,046,157.46	7,665,744.54	1,194,521.47	21,300.50	0.00	343,103.37	364,403.87	830,117.60	2,367,876.07	21,300.50	0.00	1,000,460.60	1,021,761.10	1,346,114.97	6,643,983.44
3520	Instalación, reparación y ma	12,360.00	197,384.84	209,744.84	92,933.24	0.00	0.00	90,873.24	90,873.24	2,060.00	203,564.84	0.00	0.00	197,384.84	197,384.84	6,180.00	12,360.00
3521	Reparación, mantenimiento e	12,360.00	197,384.84	209,744.84	92,933.24	0.00	0.00	90,873.24	90,873.24	2,060.00	203,564.84	0.00	0.00	197,384.84	197,384.84	6,180.00	12,360.00
3530	Instalación, reparación y ma	0.00	66,758.79	66,758.79	14,848.00	0.00	0.00	14,848.00	14,848.00	0.00	66,758.79	0.00	0.00	66,758.79	66,758.79	0.00	0.00
3531	Reparación, instalación y ma	0.00	66,758.79	66,758.79	14,848.00	0.00	0.00	14,848.00	14,848.00	0.00	66,758.79	0.00	0.00	66,758.79	66,758.79	0.00	0.00
3540	Instalación, reparación y ma	0.00	35,017.57	35,017.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,017.57
3541	Reparación, instalación y ma	0.00	35,017.57	35,017.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,017.57
3550	Reparación y mantenimiento d	372,860.00	127,309.59	500,169.59	64,923.15	0.00	0.00	62,863.15	62,863.15	2,060.00	327,981.59	0.00	0.00	220,701.78	220,701.78	107,279.81	279,467.81
3551	Reparación y mantenimiento d	372,860.00	127,309.59	500,169.59	64,923.15	0.00	0.00	62,863.15	62,863.15	2,060.00	327,981.59	0.00	0.00	220,701.78	220,701.78	107,279.81	279,467.81
3570	Instalación, reparación y ma	1,367,618.00	479,741.38	1,847,359.38	285,197.40	0.00	0.00	179,499.30	179,499.30	105,698.10	815,582.38	0.00	0.00	627,205.72	627,205.72	188,376.66	1,220,153.66
3571	Reparación, instalación y ma	1,367,618.00	479,741.38	1,847,359.38	285,197.40	0.00	0.00	179,499.30	179,499.30	105,698.10	815,582.38	0.00	0.00	627,205.72	627,205.72	188,376.66	1,220,153.66
3580	Servicios de limpieza y mane	19,941,401.00	668,305.03	20,609,706.03	1,776,078.48	185,521.70	0.00	1,575,149.74	1,760,671.44	15,407.04	10,280,862.15	185,521.70	0.00	10,079,933.41	10,265,455.11	15,407.04	10,344,250.92
3581	Servicios de lavandería, lim	19,941,401.00	668,305.03	20,609,706.03	1,776,078.48	185,521.70	0.00	1,575,149.74	1,760,671.44	15,407.04	10,280,862.15	185,521.70	0.00	10,079,933.41	10,265,455.11	15,407.04	10,344,250.92
3590	Servicios de jardinería y fu	12,307,623.00	66,487.91	12,374,110.91	989,622.15	52,501.60	0.00	885,070.32	937,571.92	52,050.23	5,785,215.11	52,501.60	0.00	5,566,275.92	5,618,777.52	166,437.59	6,755,333.39
3591	Servicios de fumigación	12,307,623.00	66,487.91	12,374,110.91	989,622.15	52,501.60	0.00	885,070.32	937,571.92	52,050.23	5,785,215.11	52,501.60	0.00	5,566,275.92	5,618,777.52	166,437.59	6,755,333.39
3600	**Servicios de comunicación so**	**608,751.00**	**126,634.95**	**735,385.95**	**80,719.00**	**0.00**	**0.00**	**42,282.00**	**42,282.00**	**38,437.00**	**366,374.36**	**0.00**	**0.00**	**172,540.60**	**172,540.60**	**193,833.76**	**562,845.35**
3610	Difusión por radio, televisi	282,529.00	10,380.00	292,909.00	4,120.00	0.00	0.00	0.00	0.00	4,120.00	58,069.00	0.00	0.00	10,100.00	10,100.00	47,969.00	282,809.00
3612	Publicaciones oficiales y de	282,529.00	10,380.00	292,909.00	4,120.00	0.00	0.00	0.00	0.00	4,120.00	58,069.00	0.00	0.00	10,100.00	10,100.00	47,969.00	282,809.00
3640	Servicios de revelado de fot	326,222.00	116,254.95	442,476.95	76,599.00	0.00	0.00	42,282.00	42,282.00	34,317.00	308,305.36	0.00	0.00	162,440.60	162,440.60	145,864.76	280,036.35
3641	Servicios de fotografía	326,222.00	116,254.95	442,476.95	76,599.00	0.00	0.00	42,282.00	42,282.00	34,317.00	308,305.36	0.00	0.00	162,440.60	162,440.60	145,864.76	280,036.35
3700	**Servicios de traslado y viát**	**6,207,465.00**	**-41,921.24**	**6,165,543.76**	**632,358.71**	**0.00**	**0.00**	**551,079.27**	**551,079.27**	**81,279.44**	**2,785,787.76**	**0.00**	**0.00**	**2,432,704.53**	**2,432,704.53**	**353,083.23**	**3,732,839.23**
3720	Pasajes terrestres	6,083,865.00	-41,921.24	6,041,943.76	609,698.71	0.00	0.00	545,425.27	545,425.27	64,273.44	2,727,077.76	0.00	0.00	2,408,984.43	2,408,984.43	318,093.33	3,632,959.33
3721	Gastos de traslado por vía t	6,083,865.00	-41,921.24	6,041,943.76	609,698.71	0.00	0.00	545,425.27	545,425.27	64,273.44	2,727,077.76	0.00	0.00	2,408,984.43	2,408,984.43	318,093.33	3,632,959.33
3750	Viáticos en el país	123,600.00	0.00	123,600.00	22,660.00	0.00	0.00	5,654.00	5,654.00	17,006.00	58,710.00	0.00	0.00	23,720.10	23,720.10	34,989.90	99,879.90

GOBIERNO DEL
ESTADO DE MÉXICO

enGRANDE

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2016
Fecha: 08/07/2016 21:08 pm

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

Objeto de gasto		Presupuesto anual			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	por ejercer
Partida	Denominación			A	B	C	D	E	F=C+D+E	B-F	G	H	I	J	K=H+I+J	G-K	A-K
3751	Viáticos nacionales	123,600.00	0.00	123,600.00	22,660.00	0.00	0.00	5,654.00	5,654.00	17,006.00	56,710.00	0.00	0.00	23,720.10	23,720.10	34,989.90	99,879.90
3800	**Servicios oficiales**	**1,030,000.00**	**0.00**	**1,030,000.00**	**309,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**309,000.00**	**463,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**463,500.00**	**1,030,000.00**
3830	Congresos y convenciones	1,030,000.00	0.00	1,030,000.00	309,000.00	0.00	0.00	0.00	0.00	309,000.00	463,500.00	0.00	0.00	0.00	0.00	463,500.00	1,030,000.00
3831	Congresos y convenciones	1,030,000.00	0.00	1,030,000.00	309,000.00	0.00	0.00	0.00	0.00	309,000.00	463,500.00	0.00	0.00	0.00	0.00	463,500.00	1,030,000.00
3900	**Otros servicios generales**	**30,583,229.00**	**-744,704.82**	**29,838,524.18**	**5,386,143.30**	**0.00**	**0.00**	**1,636,831.12**	**1,636,831.12**	**3,765,312.18**	**12,216,138.18**	**0.00**	**0.00**	**7,691,426.45**	**7,691,426.45**	**4,524,702.73**	**22,147,097.73**
3920	Impuestos y derechos	6,140,445.00	-738,038.00	5,402,407.00	21,115.73	0.00	0.00	5,593.03	5,593.03	15,522.70	676,840.00	0.00	0.00	87,565.54	87,565.54	589,274.46	5,314,841.46
3922	Otros impuestos y derechos	6,140,445.00	-738,038.00	5,402,407.00	21,115.73	0.00	0.00	5,593.03	5,593.03	15,522.70	676,840.00	0.00	0.00	87,565.54	87,565.54	589,274.46	5,314,841.46
3980	Impuesto sobre nóminas y otr	23,038,066.00	0.00	23,038,066.00	5,190,221.96	0.00	0.00	1,584,379.72	1,584,379.72	3,605,842.24	10,919,894.00	0.00	0.00	7,314,051.76	7,314,051.76	3,605,842.24	15,722,014.24
3982	Impuesto sobre erogaciones p	23,038,066.00	0.00	23,038,066.00	5,190,221.96	0.00	0.00	1,584,379.72	1,584,379.72	3,605,842.24	10,919,894.00	0.00	0.00	7,314,051.76	7,314,051.76	3,605,842.24	15,722,014.24
3990	Otros servicios generales	1,406,718.00	-6,866.82	1,400,051.18	184,806.61	0.00	0.00	40,858.37	40,858.37	143,947.24	619,396.18	0.00	0.00	289,809.15	289,809.15	329,587.03	1,110,242.03
3991	Cuotas y suscripciones	0.00	1,800.00	1,800.00	600.00	0.00	0.00	600.00	600.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
3992	Gastos de servicios menores	1,406,718.00	-15,856.82	1,390,861.18	179,915.61	0.00	0.00	35,968.37	35,968.37	143,947.24	610,206.18	0.00	0.00	280,619.15	280,619.15	329,587.03	1,110,242.03
3994	Inscripciones y arbitrajes	0.00	7,390.00	7,390.00	4,290.00	0.00	0.00	4,290.00	4,290.00	0.00	7,390.00	0.00	0.00	7,390.00	7,390.00	0.00	0.00
9000	**Deuda pública**	**0.00**	**65,946,881.11**	**65,946,881.11**	**55,094,688.88**	**0.00**	**0.00**	**55,094,688.88**	**55,094,688.88**	**10,852,192.23**	**65,946,881.11**	**0.00**	**0.00**	**55,094,688.88**	**55,094,688.88**	**10,852,192.23**	**10,852,192.23**
9900	**Adeudos de ejercicios fiscal**	**0.00**	**65,946,881.11**	**65,946,881.11**	**65,946,881.11**	**0.00**	**0.00**	**55,094,688.88**	**55,094,688.88**	**10,852,192.23**	**65,946,881.11**	**0.00**	**0.00**	**55,094,688.88**	**55,094,688.88**	**10,852,192.23**	**10,852,192.23**
9910	ADEFAS	0.00	65,946,881.11	65,946,881.11	65,946,881.11	0.00	0.00	55,094,688.88	55,094,688.88	10,852,192.23	65,946,881.11	0.00	0.00	55,094,688.88	55,094,688.88	10,852,192.23	10,852,192.23
9911	Por el ejercicio inmediato a	0.00	65,946,881.11	65,946,881.11	65,946,881.11	0.00	0.00	55,094,688.88	55,094,688.88	10,852,192.23	65,946,881.11	0.00	0.00	55,094,688.88	55,094,688.88	10,852,192.23	10,852,192.23

ELABORÓ

C. Delfino Carranza Clemente
Coordinador Ejecutivo de Presupuesto

REVISÓ

Lic. Ra[illegible] López
Titular de la Unidad de Información, Planeación, Programación y Evaluación

AUTORIZÓ

Lic. Edgar Tello Baca
Director General

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Estado de México
DIRECCIÓN