



U. Responsable: 2050000000 Secretaría de Educación



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

Ejercicio: 2017

Informe presupuestal de egresos: Septiembre

Fecha y hora de cierre: 2017-10-10 18:35:00

ELABORÓ

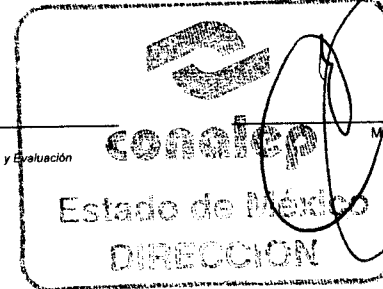
C. Delino Caranza Clemente
Coordinador Ejecutivo de Presupuesto

REVISÓ

Lic. René Sánchez López
Jefe de la Unidad de Información, Planeación, Programación y Evaluación

AUTORIZO

M. Enrique Mendoza Velázquez
Director General



Normal



GOBIERNO DEL
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2017

Fecha: 10/10/2017 19:09 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: 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	
Partida	Denominación		A	B	C	D	E	F=C+D+E	B-F	G	H	I	J	K=H+J	G-K	A-K	
	Total	1,042,053,776.00	44,281,755.51	1,086,335,531.51	175,273,147.48	8,066,035.20	3,916,408.09	69,966,378.14	81,948,822.43	93,324,325.05	780,794,701.51	8,068,765.23	3,916,563.09	658,458,969.77	670,444,238.09	110,350,483.42	415,891,293.42
1000	Servicios personales	843,564,753.00	-3,558,241.19	840,006,511.81	89,604,672.65	0.00	910,418.78	54,993,323.46	55,503,742.24	34,100,930.41	568,547,385.81	0.00	910,418.78	533,536,008.60	534,446,425.38	34,100,930.43	305,560,086.42
1100	Remuneraciones al personal d	205,451,845.00	-11,028,492.01	194,423,352.99	32,981,004.35	0.00	1,480.97	14,406,897.29	14,408,378.26	18,572,626.09	149,099,939.90	0.00	1,480.97	130,525,832.84	130,527,313.81	18,572,626.09	63,896,039.11
1120	Haberes	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
1121	Haberes	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
1130	Sueldos base al personal per	205,451,845.00	-11,028,492.01	194,423,352.99	32,981,004.35	0.00	1,480.97	14,406,897.29	14,408,378.26	18,572,626.09	149,099,939.90	0.00	1,480.97	130,525,832.84	130,527,313.81	18,572,626.09	63,896,039.11
1131	Sueldo base	205,451,845.00	-11,028,492.01	194,423,352.99	32,981,004.35	0.00	1,480.97	14,406,897.29	14,408,378.26	18,572,626.09	149,099,939.90	0.00	1,480.97	130,525,832.84	130,527,313.81	18,572,626.09	63,896,039.11
1200	Remuneraciones al personal d	219,080,556.00	9,285,091.92	228,365,647.92	22,101,111.57	0.00	0.00	21,520,314.13	21,520,314.13	580,797.44	169,837,712.90	0.00	0.00	169,256,915.46	169,256,915.46	580,797.44	59,108,732.41
1220	Sueldos base al personal ava	219,080,556.00	9,285,091.92	228,365,647.92	22,101,111.57	0.00	0.00	21,520,314.13	21,520,314.13	580,797.44	169,837,712.90	0.00	0.00	169,256,915.46	169,256,915.46	580,797.44	59,108,732.41
1222	Sueldos y salarios compactad	219,080,556.00	9,285,091.92	228,365,647.92	22,101,111.57	0.00	0.00	21,520,314.13	21,520,314.13	580,797.44	169,837,712.90	0.00	0.00	169,256,915.46	169,256,915.46	580,797.44	59,108,732.41
1300	Remuneraciones adicionales y	189,019,944.00	1,828,367.62	190,847,311.62	9,732,236.61	0.00	272,744.54	6,849,351.97	7,122,096.51	2,610,140.16	107,342,856.73	0.00	272,744.54	104,459,372.07	104,732,116.61	2,610,140.12	86,114,595.87
1310	Primas por años de servicio	57,573,630.00	2,588,308.36	60,161,938.36	5,335,326.96	0.00	220,816.92	4,740,809.32	4,961,626.24	373,700.72	45,267,675.58	0.00	220,816.92	44,673,158.94	44,893,976.86	373,700.72	15,267,962.52
1311	Prima por años de servicio	1,772,940.00	-25,560.96	1,747,379.04	10,875.00	0.00	10,875.00	0.00	10,875.00	0.00	860,914.04	0.00	10,875.00	850,039.04	860,914.04	0.00	865,465.01
1312	Prima de antigüedad	55,800,690.00	2,613,869.34	58,414,559.34	5,324,451.96	0.00	209,941.92	4,740,809.32	4,950,751.24	373,700.72	44,406,762.54	0.00	209,941.92	43,823,119.90	44,033,061.82	373,700.72	14,381,497.52
1320	Primas de vacaciones, domini	64,404,651.00	-2,488,680.75	61,915,970.25	393,507.90	0.00	51,927.62	79,573.67	131,501.29	262,006.61	23,658,464.16	0.00	51,927.62	23,344,529.91	23,396,457.53	262,006.63	38,519,512.72
1321	Prima vacacional	17,346,919.00	-1,575,331.69	15,671,587.31	81,652.74	0.00	4,514.10	37,005.42	41,519.52	40,133.22	8,363,844.97	0.00	4,514.10	8,319,197.64	8,323,711.74	40,133.23	7,347,875.52
1322	Agüinaldo	22,740,833.00	-2,392,843.80	20,347,989.20	229,396.72	0.00	41,286.58	0.00	41,286.58	188,110.14	375,507.65	0.00	41,286.58	146,110.93	187,397.51	188,110.14	20,160,591.61
1323	Agüinaldo de eventuales	24,316,899.00	1,579,494.74	25,896,393.74	82,458.44	0.00	6,126.94	42,568.25	48,695.19	33,763.25	14,919,111.54	0.00	6,126.94	14,879,221.34	14,885,348.28	33,763.26	11,011,045.41
1340	Compensaciones	67,040,663.00	1,728,739.99	68,769,402.99	4,003,401.75	0.00	0.00	2,028,968.98	2,028,968.98	1,974,432.77	38,416,715.99	0.00	0.00	36,442,283.22	36,442,283.22	1,974,432.77	32,327,119.72
1341	Compensación	22,636,820.00	-607,255.23	22,029,564.77	2,524,117.57	0.00	0.00	1,275,183.74	1,275,183.74	1,248,933.83	16,370,362.77	0.00	0.00	15,121,428.94	15,121,428.94	1,248,933.83	6,908,135.82
1343	Compensación por riesgos prof	756,000.00	-19,313.00	736,687.00	228,277.00	0.00	0.00	39,249.00	39,249.00	189,028.00	547,587.00	0.00	0.00	358,659.00	358,659.00	189,028.00	378,028.00
1345	Gratificación	33,610,500.00	1,760,642.35	35,371,142.35	7,741.35	0.00	0.00	0.00	0.00	7,741.35	13,376,004.35	0.00	0.00	13,368,263.00	13,368,263.00	7,741.35	22,002,879.32
1346	Gratificación por convenio	5,436,951.00	546,798.35	5,983,749.35	777,195.83	0.00	0.00	333,545.84	333,545.84	443,649.99	4,624,500.35	0.00	0.00	4,180,850.36	4,180,850.36	443,649.99	1,802,898.92
1347	Gratificación por productivi	4,600,392.00	47,867.52	4,648,259.52	466,070.00	0.00	0.00	380,990.40	380,990.40	85,079.60	3,498,161.52	0.00	0.00	3,413,081.92	3,413,081.92	85,079.60	1,235,177.62
1400	Seguridad social	93,799,131.00	3,088,932.48	96,888,063.48	9,366,113.75	0.00	0.00	8,218,410.88	8,218,410.88	1,147,702.87	73,453,277.48	0.00	0.00	72,305,574.61	72,305,574.61	1,147,702.87	24,582,488.82
1410	Aportaciones de seguridad so	57,794,759.00	546,951.21	58,341,710.21	5,340,281.44	0.00	0.00	5,157,813.86	5,157,813.86	182,467.58	43,893,021.21	0.00	0.00	43,710,553.63	43,710,553.63	182,467.58	14,631,156.52
1411	Aportaciones al ISSSTE	57,794,759.00	546,951.21	58,341,710.21	5,340,281.44	0.00	0.00	5,157,813.86	5,157,813.86	182,467.58	43,893,021.21	0.00	0.00	43,710,553.63	43,710,553.63	182,467.58	14,631,156.52
1420	Aportaciones a fondos de viv	21,331,261.00	285,570.98	21,616,831.98	1,968,282.41	0.00	0.00	1,915,434.45	1,915,434.45	52,827.96	16,298,987.98	0.00	0.00	16,246,160.02	16,246,160.02	52,827.96	5,370,671.92
1421	FOVISSSTE	21,331,261.00	285,570.98	21,616,831.98	1,968,282.41	0.00	0.00	1,915,434.45	1,915,434.45	52,827.96	16,298,987.98	0.00	0.00	16,246,160.02	16,246,160.02	52,827.96	5,370,671.92
1430	Aportaciones al sistema para	8,532,497.00	786,769.46	9,319,266.46	901,418.87	0.00	0.00	843,049.66	843,049.66	58,369.21	7,186,147.46	0.00	0.00	7,127,778.25	7,127,778.25	58,369.21	2,191,488.22
1431	SAR (Sistema de Anorro para	8,532,497.00	786,769.46	9,319,266.46	901,418.87	0.00	0.00	843,049.66	843,049.66	58,369.21	7,186,147.46	0.00	0.00	7,127,778.25	7,127,778.25	58,369.21	2,191,488.22
1440	Aportaciones para seguros	6,140,614.00	1,469,640.83	7,610,254.83	1,156,151.03	0.00	0.00	302,112.91	302,112.91	854,038.12	6,075,120.83	0.00	0.00	5,221,082.71	5,221,082.71	854,038.12	2,389,172.12
1441	Seguros y fianzas	6,140,614.00	1,469,640.83	7,610,254.83	1,156,151.03	0.00	0.00	302,112.91	302,112.91	854,038.12	6,075,120.83	0.00	0.00	5,221,082.71	5,221,082.71	854,038.12	2,389,172.12
1500	Otras prestaciones sociales	130,434,055.00	-8,080,551.11	124,353,503.89	15,423,998.11	0.00	636,193.27	3,598,140.93	4,234,342.20	11,189,663.91	85,129,984.89	0.00	636,193.27	83,344,127.71	83,980,320.98	11,189,663.91	78,413,182.92
1510	Cuotas para el fondo de ahor	3,126,082.00	2,640,452.86	5,766,534.86	1,562,536.97	0.00	0.00	470,526.72	470,526.72	1,092,010.25	4,985,042.86	0.00	0.00	3,893,032.61	3,893,032.61	1,092,010.25	1,873,502.22

SECRETARÍA DE FINANZAS
SUBSECRETARÍA DE PLANEACIÓN Y PRESUPUESTO
REGISTRACIÓN FINANCIERA DEL EJERCICIO PRESUPUESTAL

COLORÍN NO. 101, COLONIA LOMAS ALTAS
TOLUCA, ESTADO DE MÉXICO
CODIGO POSTAL 50060



GOBIERNO DEL
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2017
Fecha: 10/10/2017 19:09 pm

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

Partida	Objeto de gasto	Presupuesto anual			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+I+J	G-K	A-K			
1511	Cuotas para fondo de retiro	0.00	2,500,909.48	2,500,909.48	449,077.11	0.00	0.00	296,059.48	296,059.48	153,017.63	2,500,909.48	0.00	0.00	2,347,891.85	2,347,891.85	153,017.63	153,017.63
1512	Seguro de separación indivi	3,126,082.00	139,543.38	3,265,625.38	1,113,459.86	0.00	0.00	174,467.24	174,467.24	938,992.62	2,484,133.38	0.00	0.00	1,545,140.76	1,545,140.76	938,992.62	1,720,484.62
1520	Indemnizaciones	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00	74,000.00	74,000.00	0.00	0.00
1522	Liquidaciones por indemnizac	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00	74,000.00	74,000.00	0.00	0.00
1540	Prestaciones contractuales	91,397,829.00	-9,185,280.46	82,212,568.54	10,365,318.12	0.00	636,193.27	143,475.71	779,668.98	9,585,649.14	32,746,077.54	0.00	636,193.27	22,526,235.13	23,162,428.40	9,585,649.14	59,050,140.11
1542	Días cívicos y económicos	5,780,224.00	-2,885,751.75	2,894,472.25	0.00	0.00	0.00	0.00	0.00	0.00	4,362.25	0.00	0.00	4,362.25	4,362.25	0.00	2,890,110.00
1543	Gastos relacionados al magis	47,549,840.00	-7,582,951.24	39,966,888.76	0.00	0.00	0.00	0.00	0.00	0.00	11,027,688.76	0.00	0.00	11,027,688.76	11,027,688.76	-0.00	28,939,200.00
1544	Día del maestro y del servid	4,736,626.00	253,867.76	4,990,493.76	0.00	0.00	0.00	0.00	0.00	0.00	4,990,493.76	0.00	0.00	4,990,493.76	4,990,493.76	0.00	0.00
1546	Otros gastos derivados de co	33,331,139.00	1,029,574.77	34,360,713.77	10,365,318.12	0.00	636,193.27	143,475.71	779,668.98	9,585,649.14	16,725,532.77	0.00	636,193.27	6,503,690.36	7,139,883.63	9,585,649.14	27,220,830.11
1550	Apoyos a la capacitación de	21,590,400.00	492,900.00	22,083,300.00	1,870,200.00	0.00	0.00	1,860,600.00	1,860,600.00	9,600.00	16,685,700.00	0.00	0.00	16,676,100.00	16,676,100.00	9,600.00	5,407,200.00
1551	Becas institucionales	21,590,400.00	492,900.00	22,083,300.00	1,870,200.00	0.00	0.00	1,860,600.00	1,860,600.00	9,600.00	16,685,700.00	0.00	0.00	16,676,100.00	16,676,100.00	9,600.00	5,407,200.00
1590	Otras prestaciones sociales	14,319,744.00	-102,643.51	14,217,100.49	1,625,943.02	0.00	0.00	1,123,538.50	1,123,538.50	502,404.52	10,637,164.49	0.00	0.00	10,134,759.97	10,134,759.97	502,404.52	4,082,340.52
1591	Elaboración de tesis	160,056.00	-47,624.01	112,431.99	2,816.99	0.00	0.00	0.00	0.00	2,816.99	72,417.99	0.00	0.00	69,601.00	69,601.00	2,816.99	42,830.99
1595	Despensa	14,159,688.00	-50,019.50	14,104,668.50	1,623,126.03	0.00	0.00	1,123,538.50	1,123,538.50	499,587.53	10,564,746.50	0.00	0.00	10,065,158.97	10,065,158.97	499,587.53	4,038,509.53
1700	Pago de estímulos a servidor	5,780,222.00	-651,590.09	5,128,631.91	208.26	0.00	0.00	208.26	208.26	0.00	3,683,583.91	0.00	0.00	3,683,583.91	3,683,583.91	-0.00	1,445,048.00
1710	Estímulos	5,780,222.00	-651,590.09	5,128,631.91	208.26	0.00	0.00	208.26	208.26	0.00	3,683,583.91	0.00	0.00	3,683,583.91	3,683,583.91	-0.00	1,445,048.00
1712	Estímulos por puntualidad y	5,780,222.00	-651,590.09	5,128,631.91	208.26	0.00	0.00	208.26	208.26	0.00	3,683,583.91	0.00	0.00	3,683,583.91	3,683,583.91	-0.00	1,445,048.00
2000	Materiales y suministros	43,098,971.00	0.00	43,098,971.00	10,821,958.27	4,921,558.47	600,409.35	5,115,171.12	10,637,138.94	184,819.33	39,556,215.00	4,921,558.48	600,409.35	33,729,075.26	39,251,043.09	305,171.91	3,847,927.91
2100	Materiales de administración	29,959,848.00	-1,207,955.19	28,751,892.81	6,564,116.83	4,828,758.46	197,816.45	1,432,702.01	6,459,078.92	105,037.91	26,731,367.01	4,828,758.47	197,816.45	21,524,957.75	26,551,334.67	180,032.34	2,200,558.11
2110	Materiales, útiles y equipos	2,421,476.00	597,951.80	3,019,427.80	61,354.87	0.00	4,548.20	37,196.43	41,744.63	19,610.24	2,986,753.80	0.00	4,548.20	2,954,492.57	2,959,040.77	27,713.03	60,387.00
2111	Materiales y útiles de ofici	2,421,476.00	578,816.31	3,000,292.31	59,635.86	0.00	4,548.20	35,477.42	40,025.62	19,610.24	2,967,618.31	0.00	4,548.20	2,935,357.08	2,939,905.28	27,713.03	60,387.00
2112	Enseres de oficina	0.00	19,135.49	19,135.49	1,719.01	0.00	0.00	1,719.01	1,719.01	0.00	19,135.49	0.00	0.00	19,135.49	19,135.49	-0.00	-0.00
2120	Materiales y útiles de impre	1,808,220.00	201,731.99	2,009,951.99	468,332.54	400,930.69	0.00	67,401.85	468,332.54	0.00	1,488,226.90	400,930.69	0.00	1,075,496.13	1,476,426.82	11,800.08	533,525.11
2121	Material y útiles de imprent	1,808,220.00	201,731.99	2,009,951.99	468,332.54	400,930.69	0.00	67,401.85	468,332.54	0.00	1,488,226.90	400,930.69	0.00	1,075,496.13	1,476,426.82	11,800.08	533,525.11
2140	Materiales útiles y equipos	3,010,366.00	-623,767.47	2,386,598.53	47,364.20	0.00	18,995.93	27,885.27	46,881.20	483.00	2,263,086.94	0.00	18,995.93	2,243,420.68	2,262,416.61	670.33	124,181.91
2141	Materiales y útiles para el	3,010,366.00	-623,767.47	2,386,598.53	47,364.20	0.00	18,995.93	27,885.27	46,881.20	483.00	2,263,086.94	0.00	18,995.93	2,243,420.68	2,262,416.61	670.33	124,181.91
2150	Material impreso e informac	0.00	48,846.36	48,846.36	0.00	0.00	0.00	0.00	0.00	0.00	48,846.36	0.00	0.00	48,846.36	48,846.36	0.00	0.00
2151	Material de información	0.00	48,846.36	48,846.36	0.00	0.00	0.00	0.00	0.00	0.00	48,846.36	0.00	0.00	48,846.36	48,846.36	0.00	0.00
2160	Material de limpieza	612,386.00	-414,867.83	197,518.17	12,853.41	0.00	2,457.03	9,218.18	11,675.21	1,178.20	146,002.17	0.00	2,457.03	142,366.94	144,823.97	1,178.20	52,694.20
2161	Material y enseres de limpie	612,386.00	-414,867.83	197,518.17	12,853.41	0.00	2,457.03	9,218.18	11,675.21	1,178.20	146,002.17	0.00	2,457.03	142,366.94	144,823.97	1,178.20	52,694.20
2170	Materiales y útiles de enseñ	21,311,725.00	-222,175.04	21,089,549.96	5,974,211.81	4,427,827.77	171,617.29	1,291,000.28	5,890,445.34	83,766.47	19,798,450.84	4,427,827.78	171,617.29	15,060,335.07	19,659,780.14	138,670.70	1,429,769.88
2171	Material didáctico	21,311,725.00	-222,175.04	21,089,549.96	5,974,211.81	4,427,827.77	171,617.29	1,291,000.28	5,890,445.34	83,766.47	19,798,450.84	4,427,827.78	171,617.29	15,060,335.07	19,659,780.14	138,670.70	1,429,769.88
2180	Materiales para el registro	795,675.00	-795,675.00	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
2181	Material para identificación	795,675.00	-795,675.00	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
2200	Alimentos y utensilios	0.00	1,054,121.24	1,054,121.24	109,377.87	0.00	0.00	96,002.34	96,002.34	13,375.53	1,081,933.24	0.00	0.00	1,038,513.54	1,038,513.54	13,419.70	15,607.70



GOBIERNO DEL
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2017

Fecha: 10/10/2017 19:09 pm

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

Partida	Objeto de gasto	Presupuesto anual			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
2210	Productos alimenticios para	0.00	995,140.21	995,140.21	106,595.63	0.00	0.00	93,220.10	93,220.10	13,375.53	992,952.21	0.00	0.00	979,532.51	979,532.51	13,419.70	15,607.70
2211	Productos alimenticios para	0.00	995,140.21	995,140.21	106,595.63	0.00	0.00	93,220.10	93,220.10	13,375.53	992,952.21	0.00	0.00	979,532.51	979,532.51	13,419.70	15,607.70
2220	Productos alimenticios para	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
2221	Equipamiento y enseres para	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
2230	Utensilios para el servicio	0.00	58,981.03	58,981.03	2,782.24	0.00	0.00	2,782.24	2,782.24	-0.00	58,981.03	0.00	0.00	58,981.03	58,981.03	0.00	0.00
2231	Utensilios para el servicio	0.00	58,981.03	58,981.03	2,782.24	0.00	0.00	2,782.24	2,782.24	-0.00	58,981.03	0.00	0.00	58,981.03	58,981.03	0.00	0.00
2300	Materias primas y materiales	0.00	208,865.49	208,865.49	56,663.10	0.00	0.00	56,663.10	56,663.10	0.00	208,865.49	0.00	0.00	181,715.49	181,715.49	27,150.00	27,150.00
2310	Productos alimenticios, agro	0.00	116,015.93	116,015.93	6,482.61	0.00	0.00	6,482.61	6,482.61	0.00	116,015.93	0.00	0.00	88,865.93	88,865.93	27,150.00	27,150.00
2311	Materias primas y materiales	0.00	116,015.93	116,015.93	6,482.61	0.00	0.00	6,482.61	6,482.61	0.00	116,015.93	0.00	0.00	88,865.93	88,865.93	27,150.00	27,150.00
2350	Productos químicos, farmacéu	0.00	92,849.56	92,849.56	50,180.49	0.00	0.00	50,180.49	50,180.49	0.00	92,849.56	0.00	0.00	92,849.56	92,849.56	0.00	0.00
2351	Productos químicos, farmacéu	0.00	92,849.56	92,849.56	50,180.49	0.00	0.00	50,180.49	50,180.49	0.00	92,849.56	0.00	0.00	92,849.56	92,849.56	0.00	0.00
2400	Materias primas y materiales	7,034,155.00	-1,115,531.57	5,918,623.43	983,808.33	0.00	134,992.74	834,763.87	968,756.61	14,051.72	5,613,052.54	0.00	134,992.74	5,484,008.08	5,599,080.82	14,051.72	319,622.6
2410	Productos minerales no metal	70,093.00	-58,091.99	12,001.01	0.00	0.00	0.00	0.00	0.00	0.00	2,452.01	0.00	0.00	2,452.01	2,452.01	0.00	9,548.00
2411	Productos minerales no metal	70,093.00	-58,091.99	12,001.01	0.00	0.00	0.00	0.00	0.00	0.00	2,452.01	0.00	0.00	2,452.01	2,452.01	0.00	9,548.00
2420	Cemento y productos de concr	46,475.00	-35,295.95	11,179.05	1,064.88	0.00	0.00	1,064.88	1,064.88	0.00	8,455.05	0.00	0.00	8,455.05	8,455.05	0.00	2,724.00
2421	Cemento y productos de concr	46,475.00	-35,295.95	11,179.05	1,064.88	0.00	0.00	1,064.88	1,064.88	0.00	8,455.05	0.00	0.00	8,455.05	8,455.05	0.00	2,724.00
2430	Cal, yeso y productos de yes	62,636.00	-56,885.98	5,750.02	328.02	0.00	0.00	328.02	328.02	0.00	749.02	0.00	0.00	749.02	749.02	0.00	5,001.00
2431	Cal, yeso y productos de yes	62,636.00	-56,885.98	5,750.02	328.02	0.00	0.00	328.02	328.02	0.00	749.02	0.00	0.00	749.02	749.02	0.00	5,001.00
2440	Madera y productos de madera	157,010.00	-75,712.36	81,297.64	1,125.20	0.00	0.00	1,125.20	1,125.20	0.00	71,213.64	0.00	0.00	71,213.64	71,213.64	0.00	10,084.00
2441	Madera y productos de madera	157,010.00	-75,712.36	81,297.64	1,125.20	0.00	0.00	1,125.20	1,125.20	0.00	71,213.64	0.00	0.00	71,213.64	71,213.64	0.00	10,084.00
2450	Vidrio y productos de vidrio	178,425.00	-94,379.37	84,045.63	4,010.01	0.00	0.00	4,010.01	4,010.01	0.00	66,854.63	0.00	0.00	66,854.63	66,854.63	0.00	17,191.00
2451	Vidrio y productos de vidrio	178,425.00	-94,379.37	84,045.63	4,010.01	0.00	0.00	4,010.01	4,010.01	0.00	66,854.63	0.00	0.00	66,854.63	66,854.63	0.00	17,191.00
2460	Material eléctrico y electró	1,852,281.00	43,414.91	1,895,695.91	702,701.26	0.00	38,356.31	664,344.95	702,701.26	0.00	1,810,187.02	0.00	38,356.31	1,771,830.71	1,810,187.02	0.00	85,508.00
2461	Material eléctrico y electró	1,852,281.00	43,414.91	1,895,695.91	702,701.26	0.00	38,356.31	664,344.95	702,701.26	0.00	1,810,187.02	0.00	38,356.31	1,771,830.71	1,810,187.02	0.00	85,508.00
2470	Artículos metálicos para la	288,884.00	864,208.53	1,153,092.53	143,144.50	0.00	87,073.37	56,071.03	143,144.40	0.10	1,134,428.53	0.00	87,073.37	1,047,355.06	1,134,428.43	0.10	18,664.10
2471	Artículos metálicos para la	288,884.00	864,208.53	1,153,092.53	143,144.50	0.00	87,073.37	56,071.03	143,144.40	0.10	1,134,428.53	0.00	87,073.37	1,047,355.06	1,134,428.43	0.10	18,664.10
2480	Materiales complementarios	954,350.00	-762,851.35	191,498.65	53,450.28	0.00	0.00	53,450.28	53,450.28	0.00	107,501.65	0.00	0.00	107,501.65	107,501.65	0.00	83,997.00
2481	Materiales complementarios	954,350.00	-762,851.35	191,498.65	53,450.28	0.00	0.00	53,450.28	53,450.28	0.00	107,501.65	0.00	0.00	107,501.65	107,501.65	0.00	83,997.00
2482	Material de señalización	335,004.00	-284,406.84	50,597.16	1,143.00	0.00	0.00	1,143.00	1,143.00	0.00	7,144.16	0.00	0.00	7,144.16	7,144.16	0.00	43,453.00
2483	Árboles y plantas de ornato	0.00	2,046.07	2,046.07	750.00	0.00	0.00	750.00	750.00	0.00	2,046.07	0.00	0.00	2,046.07	2,046.07	0.00	0.00
2490	Otros materiales y artículos	3,424,001.00	-939,938.01	2,484,062.99	77,984.18	0.00	9,563.06	54,369.50	63,932.56	14,051.62	2,411,210.99	0.00	9,563.06	2,387,596.31	2,397,159.37	14,051.62	86,903.00
2491	Materiales de construcción	2,501,284.00	-161,616.27	2,339,667.73	60,724.92	0.00	9,563.06	51,161.86	60,724.92	0.00	2,266,615.73	0.00	9,563.06	2,257,252.67	2,266,815.73	0.00	72,852.00
2492	Estructuras y manufacturas p	922,717.00	-778,321.74	144,395.26	17,259.26	0.00	0.00	3,207.64	3,207.64	14,051.62	144,395.26	0.00	0.00	130,343.64	130,343.64	14,051.62	14,051.62
2500	Productos químicos, farmacéu	0.00	490,823.23	490,823.23	220,122.11	0.00	0.00	219,209.11	219,209.11	913.00	490,823.23	0.00	0.00	489,423.73	489,423.73	1,399.50	1,399.50
2510	Productos químicos básicos	0.00	137.50	137.50	0.00	0.00	0.00	0.00	0.00	0.00	137.50	0.00	0.00	137.50	137.50	0.00	0.00



GOBIERNO DEL
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2017
Fecha: 10/10/2017 19:09 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 anual			Informe mensual: Septiembre					Informe acumulado al mes de Septiembre					Importe por ejercer A-K
			Autorizado	Modificaciones	Modificado	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación	Programado	Comprometido	Devengado	Pagado	
			A	B	C	D	E	F=C+D+E	B-F	G	H	I	J	K=H+I+J	G-K	
2511	Sustancias químicas		137.50	137.50	0.00	0.00	0.00	0.00	0.00	137.50	0.00	0.00	137.50	137.50	0.00	0.00
2520	Fertilizantes, pesticidas y		2,753.00	2,753.00	0.00	0.00	0.00	0.00	0.00	2,753.00	0.00	0.00	2,753.00	2,753.00	0.00	0.00
2521	Plaguicidas, abonos y fertil		2,753.00	2,753.00	0.00	0.00	0.00	0.00	0.00	2,753.00	0.00	0.00	2,753.00	2,753.00	0.00	0.00
2530	Medicinas y productos farmac		1,375.53	1,375.53	0.00	0.00	0.00	0.00	0.00	1,375.53	0.00	0.00	1,375.53	1,375.53	0.00	0.00
2531	Medicinas y productos farmac		1,375.53	1,375.53	0.00	0.00	0.00	0.00	0.00	1,375.53	0.00	0.00	1,375.53	1,375.53	0.00	0.00
2540	Materiales, accesorios y sum		469.34	469.34	305.42	0.00	0.00	305.42	305.42	469.34	0.00	0.00	469.34	469.34	0.00	0.00
2541	Materiales, accesorios y sum		469.34	469.34	305.42	0.00	0.00	305.42	305.42	469.34	0.00	0.00	469.34	469.34	0.00	0.00
2550	Materiales, accesorios y sum		480.04	480.04	0.00	0.00	0.00	0.00	0.00	480.04	0.00	0.00	480.04	480.04	0.00	0.00
2551	Materiales, accesorios y sum		480.04	480.04	0.00	0.00	0.00	0.00	0.00	480.04	0.00	0.00	480.04	480.04	0.00	0.00
2560	Fibras sintéticas, hules, pl		484,634.82	484,634.82	219,816.69	0.00	0.00	218,903.69	913.00	484,634.82	0.00	0.00	483,721.82	483,721.82	913.00	913.00
2561	Fibras sintéticas, hules, pl		484,634.82	484,634.82	219,816.69	0.00	0.00	218,903.69	913.00	484,634.82	0.00	0.00	483,721.82	483,721.82	913.00	913.00
2590	Otros productos químicos		973.00	973.00	0.00	0.00	0.00	0.00	0.00	973.00	0.00	0.00	973.00	973.00	0.00	0.00
2591	Otros productos químicos		973.00	973.00	0.00	0.00	0.00	0.00	0.00	973.00	0.00	0.00	973.00	973.00	0.00	0.00
2600	Combustibles, lubricantes y	2,604,252.00	-217,021.00	2,387,231.00	346,050.10	0.00	0.00	294,608.93	51,441.17	1,736,168.00	0.00	0.00	1,669,731.36	1,669,731.36	66,436.64	717,499.64
2610	Combustibles, lubricantes y	2,604,252.00	-217,021.00	2,387,231.00	346,050.10	0.00	0.00	294,608.93	51,441.17	1,736,168.00	0.00	0.00	1,669,731.36	1,669,731.36	66,436.64	717,499.64
2611	Combustibles, lubricantes y	2,604,252.00	-217,021.00	2,387,231.00	346,050.10	0.00	0.00	294,608.93	51,441.17	1,736,168.00	0.00	0.00	1,669,731.36	1,669,731.36	66,436.64	717,499.64
2700	Vestuario, blancos, prendas	1,104,898.00	-980,166.06	124,731.94	21,879.30	0.00	0.00	21,879.30	0.00	100,232.94	0.00	0.00	100,232.94	100,232.94	0.00	24,499.64
2710	Vestuario y uniformes	452,823.00	-426,402.40	26,420.60	5,202.60	0.00	0.00	5,202.60	0.00	5,202.60	0.00	0.00	5,202.60	5,202.60	0.00	21,218.00
2711	Vestuario y uniformes	452,823.00	-426,402.40	26,420.60	5,202.60	0.00	0.00	5,202.60	0.00	5,202.60	0.00	0.00	5,202.60	5,202.60	0.00	21,218.00
2720	Prendas de seguridad y prote	42,436.00	-39,064.51	3,371.49	1,159.04	0.00	0.00	1,159.04	0.00	3,371.49	0.00	0.00	3,371.49	3,371.49	0.00	0.00
2721	Prendas de seguridad y prote	42,436.00	-39,064.51	3,371.49	1,159.04	0.00	0.00	1,159.04	0.00	3,371.49	0.00	0.00	3,371.49	3,371.49	0.00	0.00
2730	Artículos deportivos	577,811.00	-552,133.78	25,677.22	1,989.92	0.00	0.00	1,989.92	0.00	22,396.22	0.00	0.00	22,396.22	22,396.22	0.00	3,281.60
2731	Artículos deportivos	577,811.00	-552,133.78	25,677.22	1,989.92	0.00	0.00	1,989.92	0.00	22,396.22	0.00	0.00	22,396.22	22,396.22	0.00	3,281.60
2740	Productos textiles	0.00	69,262.63	69,262.63	13,527.74	0.00	0.00	13,527.74	0.00	69,262.63	0.00	0.00	69,262.63	69,262.63	0.00	0.00
2741	Productos textiles	0.00	69,262.63	69,262.63	13,527.74	0.00	0.00	13,527.74	0.00	69,262.63	0.00	0.00	69,262.63	69,262.63	0.00	0.00
2750	Biancos y otros productos te	31,828.00	-31,828.00	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
2751	Biancos y otros productos te	31,828.00	-31,828.00	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
2800	Materiales y suministros par	0.00	2,276.10	2,276.10	1,107.98	0.00	0.00	1,107.98	0.00	2,276.10	0.00	0.00	2,276.10	2,276.10	0.00	0.00
2830	Prendas de protección para l	0.00	2,276.10	2,276.10	1,107.98	0.00	0.00	1,107.98	0.00	2,276.10	0.00	0.00	2,276.10	2,276.10	0.00	0.00
2831	Prendas de protección	0.00	2,276.10	2,276.10	1,107.98	0.00	0.00	1,107.98	0.00	2,276.10	0.00	0.00	2,276.10	2,276.10	0.00	0.00
2900	Herramientas, refacciones y	2,395,818.00	1,784,587.76	4,180,405.78	2,518,832.85	92,800.01	267,798.16	2,158,234.48	-4.00	3,621,496.45	92,800.01	267,798.16	3,258,216.27	3,618,814.44	2,682.01	541,591.60
2910	Herramientas menores	436,493.00	2,359,856.19	2,796,349.19	2,080,160.42	92,800.01	137,427.52	1,849,932.89	-0.00	2,471,346.67	92,800.01	137,427.52	2,241,119.14	2,471,346.67	-0.00	325,002.00
2911	Refacciones, accesorios y he	436,493.00	2,359,856.19	2,796,349.19	2,080,160.42	92,800.01	137,427.52	1,849,932.89	-0.00	2,471,346.67	92,800.01	137,427.52	2,241,119.14	2,471,346.67	-0.00	325,002.00
2920	Refacciones y accesorios men	144,907.00	-37,292.90	107,614.10	12,122.11	0.00	5,970.11	6,152.00	0.00	91,355.62	0.00	5,970.11	85,385.51	91,355.62	0.00	16,258.00
2921	Refacciones y accesorios men	144,907.00	-37,292.90	107,614.10	12,122.11	0.00	5,970.11	6,152.00	0.00	91,355.62	0.00	5,970.11	85,385.51	91,355.62	0.00	16,258.00



GOBIERNO DEL
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2017

Fecha: 10/10/2017 19:09 pm

U. Responsable: 2050000000 Secretaría de Educación

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

Partida	Objeto de gasto	Presupuesto anual			Informe mensual: Septiembre						Informe acumulado al mes de Septiembre					Importe por ejercer A-K	
		Autorizado	Modificaciones	Modificado A	Programado B	Comprometido C	Devengado D	Pagado E	Ejercido F=C+D+E	Variación B-F	Programado G	Comprometido H	Devengado I	Pagado J	Ejercido K=H+I+J		Variación G-K
2930	Refacciones y accesorios men	64,184.00	-61,020.93	3,163.07	1,689.07	0.00	0.00	1,689.07	1,689.07	0.00	2,598.07	0.00	0.00	2,598.07	2,598.07	0.00	565.1
2931	Refacciones y accesorios men	64,184.00	-61,020.93	3,163.07	1,689.07	0.00	0.00	1,689.07	1,689.07	0.00	2,598.07	0.00	0.00	2,598.07	2,598.07	0.00	565.1
2940	Refacciones y accesorios men	944,924.00	-285,031.85	659,892.15	134,988.85	0.00	124,400.53	10,588.12	134,988.85	0.00	473,108.84	0.00	124,400.53	346,026.30	470,426.83	2,682.01	189,465.
2941	Refacciones y accesorios par	944,924.00	-285,031.85	659,892.15	134,988.85	0.00	124,400.53	10,588.12	134,988.85	0.00	473,108.84	0.00	124,400.53	346,026.30	470,426.83	2,682.01	189,465.
2960	Refacciones y accesorios men	41,200.00	-28,307.00	12,893.00	0.00	0.00	0.00	0.00	0.00	0.00	2,593.00	0.00	0.00	2,593.00	2,593.00	0.00	10,300.
2961	Refacciones y accesorios men	41,200.00	-28,307.00	12,893.00	0.00	0.00	0.00	0.00	0.00	0.00	2,593.00	0.00	0.00	2,593.00	2,593.00	0.00	10,300.
2970	Refacciones y accesorios men	764,110.00	-186,012.40	578,097.60	289,048.80	0.00	0.00	289,048.80	289,048.80	0.00	578,097.60	0.00	0.00	578,097.60	578,097.60	0.00	0.
2971	Artículos para la extinción	764,110.00	-186,012.40	578,097.60	289,048.80	0.00	0.00	289,048.80	289,048.80	0.00	578,097.60	0.00	0.00	578,097.60	578,097.60	0.00	0.
2980	Refacciones y accesorios men	0.00	823.60	823.60	823.60	0.00	0.00	823.60	823.60	0.00	823.60	0.00	0.00	823.60	823.60	0.00	0.
2981	Refacciones y accesorios men	0.00	823.60	823.60	823.60	0.00	0.00	823.60	823.60	0.00	823.60	0.00	0.00	823.60	823.60	0.00	0.
2990	Refacciones y accesorios men	0.00	1,573.05	1,573.05	0.00	0.00	0.00	0.00	0.00	0.00	1,573.05	0.00	0.00	1,573.05	1,573.05	0.00	0.
2992	Otros ensenos	0.00	1,573.05	1,573.05	0.00	0.00	0.00	0.00	0.00	0.00	1,573.05	0.00	0.00	1,573.05	1,573.05	0.00	0.
3000	Servicios generales	155,390,052.00	3,777,978.00	159,168,030.00	30,784,497.86	3,144,476.73	2,405,579.96	10,257,384.96	15,807,941.25	14,976,556.61	128,829,112.00	3,147,206.75	2,405,734.96	91,193,827.91	96,746,769.62	31,882,342.38	82,421,260.
3100	Servicios básicos	13,287,346.00	1,815,811.88	14,303,157.88	1,196,492.55	0.00	0.00	930,981.59	930,981.59	265,510.96	10,997,560.88	0.00	0.00	10,257,236.82	10,257,236.82	746,324.06	4,045,915
3110	Energía eléctrica	10,802,244.00	823,407.41	11,625,651.41	952,269.00	0.00	0.00	905,681.00	905,681.00	46,588.00	8,925,090.41	0.00	0.00	8,860,806.41	8,860,806.41	64,284.00	2,764,845
3111	Servicio de energía eléctric	10,802,244.00	823,407.41	11,625,651.41	952,269.00	0.00	0.00	905,681.00	905,681.00	46,588.00	8,925,090.41	0.00	0.00	8,860,806.41	8,860,806.41	64,284.00	2,764,845
3120	Gas	126,690.00	64,326.71	191,016.71	26,780.00	0.00	0.00	6,451.00	6,451.00	20,329.00	175,566.71	0.00	0.00	87,561.76	87,561.76	88,004.95	103,454
3121	Gas	126,690.00	64,326.71	191,016.71	26,780.00	0.00	0.00	6,451.00	6,451.00	20,329.00	175,566.71	0.00	0.00	87,561.76	87,561.76	88,004.95	103,454
3130	Agua	0.00	3,525.00	3,525.00	580.00	0.00	0.00	580.00	580.00	0.00	3,525.00	0.00	0.00	3,525.00	3,525.00	0.00	0.
3131	Servicio de agua	0.00	3,525.00	3,525.00	580.00	0.00	0.00	580.00	580.00	0.00	3,525.00	0.00	0.00	3,525.00	3,525.00	0.00	0.
3140	Telefonía tradicional	2,106,262.00	52,443.11	2,158,705.11	175,522.00	0.00	0.00	0.00	0.00	175,522.00	1,632,161.11	0.00	0.00	1,077,208.61	1,077,208.61	554,952.30	1,081,496
3141	Servicio de telefonía conveni	2,106,262.00	52,443.11	2,158,705.11	175,522.00	0.00	0.00	0.00	0.00	175,522.00	1,632,161.11	0.00	0.00	1,077,208.61	1,077,208.61	554,952.30	1,081,496
3170	Servicios de acceso de Inter	221,244.00	54,424.14	275,668.14	25,891.55	0.00	0.00	18,269.59	18,269.59	7,621.96	220,357.14	0.00	0.00	202,724.53	202,724.53	17,632.61	72,94
3171	Servicios de acceso a intern	221,244.00	54,424.14	275,668.14	25,891.55	0.00	0.00	18,269.59	18,269.59	7,621.96	220,357.14	0.00	0.00	202,724.53	202,724.53	17,632.61	72,94
3180	Servicios postales y telegrá	30,900.00	17,685.51	48,585.51	15,450.00	0.00	0.00	0.00	0.00	15,450.00	40,860.51	0.00	0.00	25,410.51	25,410.51	15,450.00	23,17
3181	Servicio postal y telegráfic	30,900.00	17,685.51	48,585.51	15,450.00	0.00	0.00	0.00	0.00	15,450.00	40,860.51	0.00	0.00	25,410.51	25,410.51	15,450.00	23,17
3200	Servicios de arrendamiento	3,760,028.00	2,521,097.85	6,281,125.85	1,521,267.82	208,001.00	433,380.00	256,515.85	897,896.85	623,370.97	5,936,822.05	208,001.02	433,380.00	4,396,661.54	5,038,042.56	898,579.49	1,243,08
3220	Arrendamiento de edificios	376,980.00	12,550.00	389,530.00	32,385.00	0.00	0.00	31,900.00	31,900.00	485.00	295,285.00	0.00	0.00	294,800.00	294,800.00	485.00	94,73
3221	Arrendamiento de edificios y	376,980.00	12,550.00	389,530.00	32,385.00	0.00	0.00	31,900.00	31,900.00	485.00	295,285.00	0.00	0.00	294,800.00	294,800.00	485.00	94,73
3230	Arrendamiento de mobiliario	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
3231	Arrendamiento de equipo y bi	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
3250	Arrendamiento de equipo de t	697,344.00	2,207,123.00	2,904,467.00	1,207,163.00	0.00	433,380.00	203,460.00	636,840.00	570,323.00	2,904,467.00	0.00	433,380.00	1,689,648.00	2,123,028.00	781,439.00	781,43
3251	Arrendamiento de vehículos	697,344.00	2,207,123.00	2,904,467.00	1,207,163.00	0.00	433,380.00	203,460.00	636,840.00	570,323.00	2,904,467.00	0.00	433,380.00	1,689,648.00	2,123,028.00	781,439.00	781,43
3260	Arrendamiento de maquinaria	1,243,704.00	-22,373.28	1,221,330.72	281,719.82	208,001.00	0.00	21,155.85	229,156.85	52,562.97	971,071.92	208,001.02	0.00	646,415.41	854,416.43	116,655.49	366,91
3261	Arrendamiento de maquinaria	1,243,704.00	-22,373.28	1,221,330.72	281,719.82	208,001.00	0.00	21,155.85	229,156.85	52,562.97	971,071.92	208,001.02	0.00	646,415.41	854,416.43	116,655.49	366,91



GOBIERNO DEL
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2017

Fecha: 10/10/2017 19:09 pm

U. Responsable: 2050000000 Secretaría de Educación

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

Partida	Objeto de gasto	Presupuesto anual			Informe mensual: Septiembre						Informe acumulado al mes de Septiembre					Importe	
		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+J	G-K	A-K
3270	Arendamiento de activos int	1,442,000.00		323,798.13	1,765,798.13	0.00	0.00	0.00	0.00	0.00	1,765,798.13	0.00	0.00	1,765,798.13	1,765,798.13	0.00	0.00
3271	Arendamiento de activos int	1,442,000.00		323,798.13	1,765,798.13	0.00	0.00	0.00	0.00	0.00	1,765,798.13	0.00	0.00	1,765,798.13	1,765,798.13	0.00	0.00
3300	Servicios profesionales, cie	32,728,825.00	3,674,159.53	36,394,984.53	7,647,645.63	0.00	97,104.00	3,507,568.01	3,604,672.01	4,042,973.82	29,323,674.43	0.00	97,104.00	23,169,389.34	23,266,493.34	6,057,181.09	13,128,491.1
3310	Servicios legales, de contab	997,196.00	0.00	997,196.00	359,276.34	0.00	0.00	76,775.00	76,775.00	282,501.34	997,196.00	0.00	0.00	143,169.81	143,169.81	854,016.19	854,016.1
3311	Asesorías asociadas a conven	997,196.00	0.00	997,196.00	359,276.34	0.00	0.00	76,775.00	76,775.00	282,501.34	997,196.00	0.00	0.00	143,169.81	143,169.81	854,016.19	854,016.1
3330	Servicios de consultoría adm	56,650.00	13,117.43	69,767.43	0.00	0.00	0.00	0.00	0.00	0.00	69,767.43	0.00	0.00	69,767.43	69,767.43	0.00	0.00
3331	Servicios informáticos	56,650.00	13,117.43	69,767.43	0.00	0.00	0.00	0.00	0.00	0.00	69,767.43	0.00	0.00	69,767.43	69,767.43	0.00	0.00
3340	Servicios de capacitación	2,163,000.00	473,807.19	2,636,807.19	790,489.59	0.00	27,504.00	507,765.13	535,269.13	255,220.46	2,430,807.19	0.00	27,504.00	1,787,822.84	1,815,326.84	615,480.35	821,480.3
3341	Capacitación	2,163,000.00	473,807.19	2,636,807.19	790,489.59	0.00	27,504.00	507,765.13	535,269.13	255,220.46	2,430,807.19	0.00	27,504.00	1,787,822.84	1,815,326.84	615,480.35	821,480.3
3360	Servicios de apoyo administr	3,706,488.00	1,516,837.47	5,223,325.47	3,485,917.00	0.00	89,600.00	725,025.18	794,625.18	2,691,291.82	5,223,325.47	0.00	89,600.00	1,380,036.92	1,448,636.92	3,773,688.55	3,773,688.5
3361	Servicios de apoyo administr	0.00	13,346.64	13,346.64	1,857.42	0.00	0.00	1,857.42	1,857.42	0.00	13,346.64	0.00	0.00	13,346.64	13,346.64	0.00	0.00
3363	Servicios de impresión de do	3,706,488.00	1,503,490.83	5,209,978.83	3,484,059.58	0.00	89,600.00	723,167.76	792,767.76	2,691,291.82	5,209,978.83	0.00	89,600.00	1,366,890.28	1,436,290.28	3,773,688.55	3,773,688.5
3380	Servicios de vigilancia	25,797,501.00	1,663,831.40	27,461,332.40	3,011,962.70	0.00	0.00	2,198,002.70	2,198,002.70	813,960.00	20,596,022.30	0.00	0.00	19,782,026.30	19,782,026.30	813,996.00	7,679,306.0
3381	Servicios de vigilancia	25,797,501.00	1,663,831.40	27,461,332.40	3,011,962.70	0.00	0.00	2,198,002.70	2,198,002.70	813,960.00	20,596,022.30	0.00	0.00	19,782,026.30	19,782,026.30	813,996.00	7,679,306.0
3390	Servicios profesionales, cie	0.00	6,566.04	6,566.04	0.00	0.00	0.00	0.00	0.00	0.00	6,566.04	0.00	0.00	6,566.04	6,566.04	0.00	0.00
3391	Servicios profesionales	0.00	6,566.04	6,566.04	0.00	0.00	0.00	0.00	0.00	0.00	6,566.04	0.00	0.00	6,566.04	6,566.04	0.00	0.00
3400	Servicios financieros, banca	5,577,854.00	1,280,277.94	6,868,131.94	2,361,693.49	0.00	0.00	355,521.65	355,521.65	2,006,171.84	6,781,651.94	0.00	0.00	3,765,670.49	3,765,670.49	3,015,981.45	3,102,461.0
3410	Servicios financieros y banc	2,030,534.00	-213,655.29	1,816,878.71	722,458.21	0.00	0.00	340,120.07	340,120.07	382,338.14	1,756,148.71	0.00	0.00	1,318,653.43	1,318,653.43	437,495.28	498,225.0
3411	Servicios bancarios y financ	2,030,534.00	-213,655.29	1,816,878.71	722,458.21	0.00	0.00	340,120.07	340,120.07	382,338.14	1,756,148.71	0.00	0.00	1,318,653.43	1,318,653.43	437,495.28	498,225.0
3450	Seguro de bienes patrimonia	3,341,320.00	1,295,542.64	4,636,862.64	1,538,820.00	0.00	0.00	1,848.00	1,848.00	1,536,972.00	4,636,862.64	0.00	0.00	2,197,134.63	2,197,134.63	2,439,728.01	2,439,728.0
3451	Seguros y fianzas	3,341,320.00	1,295,542.64	4,636,862.64	1,538,820.00	0.00	0.00	1,848.00	1,848.00	1,536,972.00	4,636,862.64	0.00	0.00	2,197,134.63	2,197,134.63	2,439,728.01	2,439,728.0
3470	Flotas y maniobras	206,000.00	208,390.59	414,390.59	100,415.28	0.00	0.00	13,553.58	13,553.58	86,861.70	388,640.59	0.00	0.00	249,882.43	249,882.43	138,758.16	164,508.0
3471	Flotas y maniobras	206,000.00	208,390.59	414,390.59	100,415.28	0.00	0.00	13,553.58	13,553.58	86,861.70	388,640.59	0.00	0.00	249,882.43	249,882.43	138,758.16	164,508.0
3500	Servicios de instalación, re	61,070,574.00	-2,641,616.74	58,428,957.26	11,580,442.47	2,936,475.73	1,870,730.94	3,071,588.82	7,878,765.49	3,701,676.98	47,787,704.91	2,936,475.73	1,870,730.94	31,753,268.85	36,568,475.52	11,227,229.39	21,868,481.0
3510	Conservación y mantenimiento	9,711,902.00	-1,730,915.23	7,980,986.77	3,063,266.33	1,419,836.51	104,678.29	1,527,423.56	3,051,938.46	11,327.87	6,536,429.67	1,419,836.51	104,678.29	5,000,587.00	6,525,101.80	11,327.87	1,455,884.0
3511	Reparación y mantenimiento d	9,711,902.00	-1,730,915.23	7,980,986.77	3,063,266.33	1,419,836.51	104,678.29	1,527,423.56	3,051,938.46	11,327.87	6,536,429.67	1,419,836.51	104,678.29	5,000,587.00	6,525,101.80	11,327.87	1,455,884.0
3520	Instalación, reparación y ma	313,120.00	-182,668.15	130,451.85	127,570.65	0.00	0.00	255.20	255.20	127,315.45	129,421.85	0.00	0.00	2,106.40	2,106.40	127,315.45	128,345.0
3521	Reparación, mantenimiento e	313,120.00	-182,668.15	130,451.85	127,570.65	0.00	0.00	255.20	255.20	127,315.45	129,421.85	0.00	0.00	2,106.40	2,106.40	127,315.45	128,345.0
3530	Instalación, reparación y ma	364,620.00	-36,494.40	328,125.60	47,068.24	0.00	0.00	11,500.24	11,500.24	35,568.00	327,095.60	0.00	0.00	291,527.60	291,527.60	35,568.00	36,598.0
3531	Reparación, instalación y ma	364,620.00	-36,494.40	328,125.60	47,068.24	0.00	0.00	11,500.24	11,500.24	35,568.00	327,095.60	0.00	0.00	291,527.60	291,527.60	35,568.00	36,598.0
3550	Reparación y mantenimiento d	525,300.00	-33,300.99	491,999.01	70,103.44	0.00	0.00	58,578.22	58,578.22	11,525.22	360,674.01	0.00	0.00	339,333.60	339,333.60	21,340.41	152,665.0
3551	Reparación y mantenimiento d	525,300.00	-33,300.99	491,999.01	70,103.44	0.00	0.00	58,578.22	58,578.22	11,525.22	360,674.01	0.00	0.00	339,333.60	339,333.60	21,340.41	152,665.0
3570	Instalación, reparación y ma	16,723,376.00	-1,383,763.70	15,339,612.30	5,077,374.55	1,078,760.16	205,236.45	321,528.10	1,605,524.71	3,471,849.84	14,451,243.85	1,078,760.16	205,236.45	2,694,712.99	3,978,709.60	10,472,534.25	11,360,902.0
3571	Reparación, instalación y ma	16,723,376.00	-1,383,763.70	15,339,612.30	5,077,374.55	1,078,760.16	205,236.45	321,528.10	1,605,524.71	3,471,849.84	14,451,243.85	1,078,760.16	205,236.45	2,694,712.99	3,978,709.60	10,472,534.25	11,360,902.0
3580	Servicios de limpieza y mane	21,034,444.00	218,013.43	21,252,457.43	1,759,392.80	50.80	997,062.00	753,935.20	1,751,048.00	8,344.80	15,976,830.03	50.80	997,062.00	14,790,015.53	15,787,128.33	189,701.70	5,465,329.0



GOBIERNO DEL
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2017

Fecha: 10/10/2017 19:09 pm

U. Responsable: 2050000000 Secretaría de Educación

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

Partida	Objeto de gasto	Presupuesto anual			Informe mensual: Septiembre						Informe acumulado al mes de Septiembre					Importe	
		Autorizado	Modificaciones	Modificado	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación	por ejercer
Denominación			A	B	C	D	E	F=C+D+E	B-F	G	H	I	J	K=H+I+J	G-K	A-K	
3581	Servicios de lavandería, lim	21,034,444.00	218,013.43	21,252,457.43	1,759,392.90	50.80	997,062.00	753,935.20	1,751,048.00	8,344.80	15,978,830.03	50.80	997,062.00	14,790,015.53	15,787,128.33	189,701.70	5,465.32
3590	Servicios de jardinería y fu	12,397,812.00	507,512.30	12,905,324.30	1,435,666.46	437,828.26	563,754.20	398,338.20	1,399,920.66	35,745.80	10,006,009.90	437,828.26	563,754.20	8,634,865.73	9,636,568.19	369,441.71	3,268.79
3591	Servicios de fumigación	12,397,812.00	507,512.30	12,905,324.30	1,435,666.46	437,828.26	563,754.20	398,338.20	1,399,920.66	35,745.80	10,006,009.90	437,828.26	563,754.20	8,634,865.73	9,636,568.19	369,441.71	3,268.79
3600	Servicios de comunicación so	492,346.00	89,974.68	582,314.68	139,736.73	0.00	1,300.00	0.00	1,300.00	138,436.73	475,671.68	0.00	1,300.00	239,339.67	240,639.67	235,032.01	341.67
3610	Difusión por radio, televisi	80,340.00	-10,547.01	69,792.99	23,090.00	0.00	1,300.00	0.00	1,300.00	21,790.00	59,969.99	0.00	1,300.00	28,270.00	29,570.00	30,399.99	40.22
3612	Publicaciones oficiales y de	80,340.00	-10,547.01	69,792.99	23,090.00	0.00	1,300.00	0.00	1,300.00	21,790.00	59,969.99	0.00	1,300.00	28,270.00	29,570.00	30,399.99	40.22
3640	Servicios de revelado de fot	412,000.00	100,521.69	512,521.69	116,646.73	0.00	0.00	0.00	0.00	116,646.73	415,701.69	0.00	0.00	211,069.67	211,069.67	204,632.02	301.45
3641	Servicios de fotografía	412,000.00	100,521.69	512,521.69	116,646.73	0.00	0.00	0.00	0.00	116,646.73	415,701.69	0.00	0.00	211,069.67	211,069.67	204,632.02	301.45
3700	Servicios de traslado y viát	6,156,225.00	-194,802.80	5,961,422.20	961,590.42	0.00	800.00	549,531.35	550,331.35	411,299.07	5,040,801.00	2,730.00	800.00	4,559,007.22	4,562,537.22	478,063.78	1,398.88
3720	Pasajes terrestres	6,032,625.00	-194,802.80	5,837,822.20	837,990.42	0.00	800.00	549,531.35	550,331.35	287,659.07	4,917,001.00	2,730.00	800.00	4,559,007.22	4,562,537.22	354,463.78	1,275.28
3721	Gastos de traslado por via t	6,032,625.00	-194,802.80	5,837,822.20	837,990.42	0.00	800.00	549,531.35	550,331.35	287,659.07	4,917,001.00	2,730.00	800.00	4,559,007.22	4,562,537.22	354,463.78	1,275.28
3730	Pasajes marítimos, lacustres	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
3731	Pasajes marítimos, lacustres	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
3750	Viáticos en el país	123,600.00	0.00	123,600.00	123,600.00	0.00	0.00	0.00	0.00	-123,600.00	123,600.00	0.00	0.00	0.00	0.00	123,600.00	123.60
3751	Gastos de alimentación en te	123,600.00	0.00	123,600.00	123,600.00	0.00	0.00	0.00	0.00	0.00	123,600.00	0.00	0.00	0.00	0.00	123,600.00	123.60
3800	Servicios oficiales	1,030,000.00	-155.00	1,029,845.00	429,127.07	0.00	0.00	0.00	0.00	429,127.07	772,345.00	0.00	0.00	115,447.93	115,447.93	656,897.07	914.31
3830	Congresos y convenciones	1,030,000.00	-155.00	1,029,845.00	429,127.07	0.00	0.00	0.00	0.00	429,127.07	772,345.00	0.00	0.00	115,447.93	115,447.93	656,897.07	914.31
3831	Congresos y convenciones	1,030,000.00	-155.00	1,029,845.00	429,127.07	0.00	0.00	0.00	0.00	429,127.07	772,345.00	0.00	0.00	115,447.93	115,447.93	656,897.07	914.31
3900	Otros servicios generales	31,294,866.00	-1,976,769.34	29,318,096.66	4,946,501.68	0.00	2,265.02	1,586,207.29	1,586,472.31	3,358,029.37	21,513,280.11	0.00	2,420.02	12,937,806.05	12,940,226.07	8,573,954.04	16,377.8
3920	Impuestos y derechos	6,060,855.00	-1,503,968.18	4,556,886.82	2,848,292.83	0.00	2,265.02	856.99	3,122.01	2,845,170.82	4,025,703.82	0.00	2,420.02	74,740.62	77,160.64	3,948,543.18	4,479.7
3922	Otros impuestos y derechos	6,060,855.00	-1,503,968.18	4,556,886.82	2,848,292.83	0.00	2,265.02	856.99	3,122.01	2,845,170.82	4,025,703.82	0.00	2,420.02	74,740.62	77,160.64	3,948,543.18	4,479.7
3980	Impuesto sobre nomina y otr	23,727,148.00	0.00	23,727,148.00	1,583,781.00	0.00	0.00	1,583,781.00	1,583,781.00	0.00	16,678,676.00	0.00	0.00	12,743,871.42	12,743,871.42	3,934,904.58	10,983.2
3982	Impuesto sobre erogaciones p	23,727,148.00	0.00	23,727,148.00	1,583,781.00	0.00	0.00	1,583,781.00	1,583,781.00	0.00	16,678,676.00	0.00	0.00	12,743,871.42	12,743,871.42	3,934,904.58	10,983.2
3990	Otros servicios generales	1,506,863.00	-472,801.16	1,034,061.84	514,427.85	0.00	0.00	1,569.30	1,569.30	512,858.55	808,900.29	0.00	0.00	119,194.01	119,194.01	689,706.28	914.8
3991	Cuotas y suscripciones	9,270.00	9,080.00	18,350.00	9,295.56	0.00	0.00	0.00	0.00	9,295.56	18,350.00	0.00	0.00	9,054.44	9,054.44	9,295.56	9.2
3992	Gastos de servicios menores	1,497,593.00	-499,661.16	997,931.84	505,132.29	0.00	0.00	1,569.30	1,569.30	503,562.99	772,770.29	0.00	0.00	92,359.57	92,359.57	680,410.72	905.5
3994	Inscripciones y arbitrajes	0.00	17,780.00	17,780.00	0.00	0.00	0.00	0.00	0.00	0.00	17,780.00	0.00	0.00	17,780.00	17,780.00	0.00	0.00
9000	Deuda pública	0.00	44,062,018.70	44,062,018.70	44,062,018.70	0.00	0.00	0.00	0.00	44,062,018.70	44,062,018.70	0.00	0.00	0.00	0.00	44,062,018.70	44,062.0
9900	Adeudos de ejercicios fiscal	0.00	44,062,018.70	44,062,018.70	44,062,018.70	0.00	0.00	0.00	0.00	44,062,018.70	44,062,018.70	0.00	0.00	0.00	0.00	44,062,018.70	44,062.0
9910	ADEFAS	0.00	44,062,018.70	44,062,018.70	44,062,018.70	0.00	0.00	0.00	0.00	44,062,018.70	44,062,018.70	0.00	0.00	0.00	0.00	44,062,018.70	44,062.0
9911	Por el ejercicio inmediato a	0.00	44,062,018.70	44,062,018.70	44,062,018.70	0.00	0.00	0.00	0.00	44,062,018.70	44,062,018.70	0.00	0.00	0.00	0.00	44,062,018.70	44,062.0



GOBIERNO DEL
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2017

Fecha: 10/10/2017 19:09 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: 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
Partida	Denominación		A	B	C	D	E	F=C+D+E	B-F	G	H	I	J	K=H+J	G-K	A-K

ELABORÓ

C. Beltrán Carranza Priemante
Coordinador Ejecutivo de Presupuesto

REVISÓ

Lic. Roberto...
Jefe de la Unidad de Información, Planeación, Programación y Evaluación

AUTORIZÓ

Mtro. Enrique Mendoza Velázquez
Director General





GOBIERNO DEL
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y proyecto

Ejercicio: 2017

Fecha: 10/10/2017 19:10 pm

U. Responsable: 2050000000 Secretaría de Educación

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

Proyecto	Presupuesto			Informe mensual: Septiembre						Informe acumulado al mes de Septiembre					Importe por ejercer A-K	
	Autorizado Anual	Modificado	Modificaciones	Programado B	Comprometido C	Devengado D	Pagado E	Ejercido F=C+D+E	Variación B-F	Programado G	Comprometido H	Devengado I	Pagado J	Ejercido K=H+I+J		Variación G-K
Total	1,042,053,776.00	44,281,755.51	1,086,335,531.51	175,273,147.48	8,066,035.20	3,916,408.09	69,966,379.14	81,948,822.43	93,324,325.05	780,794,701.51	8,068,765.23	3,916,563.09	658,458,909.77	670,444,238.09	110,350,463.42	415,891,293.1
01030401 Desarrollo de la función pública y ética	3,992,206.00	1,145,959.00	5,138,167.00	1,558,854.66	0.00	1,300.00	306,853.35	308,153.35	1,250,701.31	4,119,271.00	0.00	1,300.00	2,823,668.36	2,824,968.36	1,294,302.64	2,313,198.1
02050201 Educación media superior	1,027,382,500.00	-926,222.19	1,026,456,277.81	123,638,313.05	8,066,035.20	3,481,728.09	69,456,065.79	81,003,829.08	42,634,483.97	722,702,340.81	8,068,765.23	3,461,728.09	653,830,145.48	665,380,638.80	57,321,702.01	361,075,639.1
02050901 Gestión de las políticas educativas	5,397,730.00	0.00	5,397,730.00	4,210,575.00	0.00	0.00	0.00	0.00	4,210,575.00	4,887,233.00	0.00	0.00	0.00	0.00	4,887,233.00	5,397,730.00
02050802 Modernización de la educación	5,281,336.00	0.00	5,281,336.00	1,893,386.07	0.00	0.00	433,380.00	636,840.00	1,166,546.07	5,023,836.00	0.00	433,535.00	1,805,095.93	2,238,830.93	2,785,207.07	3,042,707.0
94040101 Prestaciones para el pago de asistencia de e	0.00	44,062,018.70	44,062,018.70	44,062,018.70	0.00	0.00	0.00	0.00	44,062,018.70	44,062,018.70	0.00	0.00	0.00	0.00	44,062,018.70	44,062,018.70
0103040101 Fiscalización, control y evaluación ma	3,992,206.00	1,145,959.00	5,138,167.00	1,558,854.66	0.00	1,300.00	306,853.35	308,153.35	1,250,701.31	4,119,271.00	0.00	1,300.00	2,823,668.36	2,824,968.36	1,294,302.64	2,313,198.1
0205020102 Bachillerato tecnológico	1,027,382,500.00	-926,222.19	1,026,456,277.81	123,638,313.05	8,066,035.20	3,481,728.09	69,456,065.79	81,003,829.08	42,634,483.97	722,702,340.81	8,068,765.23	3,461,728.09	653,830,145.48	665,380,638.80	57,321,702.01	361,075,639.1
0205051026 Vinculación con el sector productivo	5,397,730.00	0.00	5,397,730.00	4,210,575.00	0.00	0.00	0.00	0.00	4,210,575.00	4,887,233.00	0.00	0.00	0.00	0.00	4,887,233.00	5,397,730.00
0205060205 Fortalecimiento de la calidad educativa	1,060,900.00	0.00	1,060,900.00	460,027.07	0.00	0.00	0.00	0.00	460,027.07	803,400.00	0.00	155.00	115,447.93	115,602.93	887,797.07	945,297.0
0205060206 Tecnología aplicada a la educación	1,512,761.00	0.00	1,512,761.00	121,870.00	0.00	0.00	0.00	0.00	121,870.00	1,512,761.00	0.00	0.00	0.00	0.00	1,512,761.00	1,512,761.00
0205060208 Convivencia escolar sin violencia	2,707,677.00	0.00	2,707,677.00	1,221,489.00	0.00	433,380.00	203,460.00	636,840.00	584,649.00	2,707,677.00	0.00	433,380.00	1,889,648.00	2,123,028.00	584,649.00	584,649.00
0404010101 Pesos derivados de erogaciones deveng	0.00	44,062,018.70	44,062,018.70	44,062,018.70	0.00	0.00	0.00	0.00	44,062,018.70	44,062,018.70	0.00	0.00	0.00	0.00	44,062,018.70	44,062,018.70

ELABORÓ

S. Delgado Carranza Clemente
Coordinador Ejecutivo de Presupuesto

REVISÓ

Lic. René Carranza
Jefe de la Unidad de Información, Planeación, Programación y Evaluación

AUTORIZÓ

Mtro. Enrique Mendoza Velázquez
Director General
Estado de México
DIRECCIÓN



PRESUPUESTO DE EGRESOS 2017

-- Avance financiero al mes de septiembre --

205Y0 Colegio de Educación Profesional Técnica del Estado de México											
Programa	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		670,444,238.09	534,446,425.38	39,251,043.09	96,746,769.62	0.00	0.00	0.00	0.00	0.00	0.00
010304		2,824,968.36	2,759,628.83	10,848.43	54,491.10	0.00	0.00	0.00	0.00	0.00	0.00
010304010101	Fiscalización, control y evaluación interna de la gestión pública	2,824,968.36	2,759,628.83	10,848.43	54,491.10	0.00	0.00	0.00	0.00	0.00	0.00
020502		665,380,638.80	531,686,796.55	39,240,194.66	94,453,647.59	0.00	0.00	0.00	0.00	0.00	0.00
020502010102	Bachillerato tecnológico	665,380,638.80	531,686,796.55	39,240,194.66	94,453,647.59	0.00	0.00	0.00	0.00	0.00	0.00
020506		2,238,630.93	0.00	0.00	2,238,630.93	0.00	0.00	0.00	0.00	0.00	0.00
020506020101	Fortalecimiento de la calidad educativa	115,602.93	0.00	0.00	115,602.93	0.00	0.00	0.00	0.00	0.00	0.00
020506020105	Convivencia escolar sin violencia	2,123,028.00	0.00	0.00	2,123,028.00	0.00	0.00	0.00	0.00	0.00	0.00



GOBIERNO DEL
ESTADO DE MÉXICO

Resumen

Avance financiero mensual. Resumen por centro de costo.

Ejercicio: 2017

Fecha: 10/10/2017 19:10 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					Importe por ejercer A-K	
		Autorizado	Modificado	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación		
		Anual	Modificaciones	A	B	C	D	E	F=C+D+E	B-F	G	H	I	J	K=H+J		G-K
	Total	1,042,053,776.00	44,281,755.51	1,086,335,531.51	175,273,147.48	8,066,035.20	3,916,408.09	69,966,379.14	81,948,822.43	93,324,325.05	780,794,701.51	8,068,765.23	3,916,563.09	658,458,909.77	670,444,238.09	110,356,463.42	415,891,293.4
205Y010011	Aerocometa	25,633,628.00	-290,710.47	25,342,918.53	2,866,381.93	112,133.99	0.00	1,825,994.69	1,736,128.68	1,128,253.25	18,201,332.43	112,133.99	0.00	16,943,042.77	17,055,176.76	1,146,155.67	8,287,741.1
205Y010012	Alacomulco	25,020,170.00	3,499,582.28	28,519,752.28	4,134,750.95	425,937.35	0.00	2,199,117.20	2,625,054.55	1,509,706.40	22,026,259.20	425,937.35	0.00	20,449,948.62	1,576,310.58	8,069,803.4	
205Y010013	Chimalhuacán	53,324,748.00	4,542,977.33	57,867,725.33	7,151,291.81	339,493.57	5,323.47	4,262,146.16	4,606,963.20	2,544,328.61	42,772,029.45	339,493.58	5,323.47	39,826,027.30	40,170,844.35	2,901,185.10	17,896,880.1
205Y010014	Cuautlilan Izcalli	340,696,306.00	8,196,136.90	348,862,444.90	84,091,081.76	2,272,489.24	1,244,390.39	16,482,155.21	19,999,034.84	64,092,046.92	240,004,320.71	2,272,489.26	1,244,545.39	156,976,993.26	160,494,027.91	79,510,292.80	188,368,416.1
205Y010015	Ecatepec	129,845,294.00	5,855,415.83	135,700,709.83	16,020,612.67	932,579.37	353,012.34	9,381,431.70	10,667,023.41	5,353,589.26	97,528,383.44	932,579.37	353,012.34	90,749,519.93	92,035,111.64	5,493,271.80	43,565,598.1
205Y010016	Lerma	82,148,747.00	3,872,428.03	86,021,175.03	10,778,418.62	533,378.85	208,300.94	6,609,827.88	7,351,507.87	3,426,910.95	62,942,115.24	533,378.85	208,300.94	58,577,034.04	59,316,713.83	3,623,401.41	26,702,461.1
205Y010017	Naucalán	73,814,592.00	5,156,327.38	78,970,919.38	9,750,881.46	537,024.32	353,321.11	5,467,550.85	6,357,896.28	3,382,965.18	57,647,182.27	537,024.32	353,321.11	53,115,860.11	54,006,005.54	3,841,176.73	24,964,908.1
205Y010018	Nexahualcoyotl	83,021,395.00	2,468,739.10	85,490,134.10	10,241,728.75	610,346.98	940,606.14	5,796,525.50	7,337,478.62	2,804,250.13	62,022,676.33	610,346.98	940,606.14	57,368,691.00	58,919,844.12	3,103,032.21	26,570,489.1
205Y010019	Texcoco	17,088,224.00	675,911.02	17,764,135.02	2,340,588.57	243,863.54	79,501.54	1,246,835.32	1,077,334.88	770,388.17	13,254,610.51	243,863.54	79,501.54	12,103,900.78	12,427,265.86	827,344.65	5,336,869.1
205Y010020	Tlalnepanipa	111,346,215.00	4,854,454.65	116,200,669.65	13,917,745.74	1,106,061.13	395,476.34	8,002,274.56	9,503,812.03	4,413,933.71	85,452,019.02	1,106,061.13	395,476.34	79,170,197.64	80,871,735.11	4,780,283.91	35,528,934.1
205Y010021	Toluca	38,982,082.00	3,270,185.72	42,252,267.72	5,929,308.23	484,403.87	154,824.72	3,774,112.79	4,413,341.38	1,515,966.85	31,968,480.44	487,133.87	154,824.72	29,726,621.56	30,368,580.15	1,599,880.29	11,983,687.1
205Y010022	Tultitlán	45,315,797.00	1,797,929.26	44,517,867.74	5,169,381.59	289,974.87	119,862.80	3,219,670.91	3,629,508.58	1,539,873.01	32,156,694.48	289,974.87	119,862.80	30,067,204.64	30,477,042.31	1,679,652.17	14,040,825.1
205Y010023	Valle de Bravo	15,816,575.00	3,008,242.00	18,824,817.00	2,880,965.40	178,348.12	61,788.30	1,908,736.37	2,148,872.79	732,092.61	14,816,517.99	178,348.12	61,788.30	13,810,005.47	14,050,141.89	768,476.10	4,774,675.1

ELABORÓ

C. Delino Carranza Clemente
Coordinador Ejecutivo de Presupuesto

REVISÓ

Lic. René Domínguez
Jefe de la Unidad de Información, Planeación, Programación y Evaluación

AUTORIZÓ

Mtro. Enrique Mendoza Velázquez
Director General

