



Folio de Acuse de Cierre: 5840

U. Responsable: 2050000000 Secretaría de Educación



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

# Ejercicio: 2018

*Informe presupuestal de egresos: Junio*

**Fecha y hora de cierre: 2018/07/10 12:16**

ELABORÓ

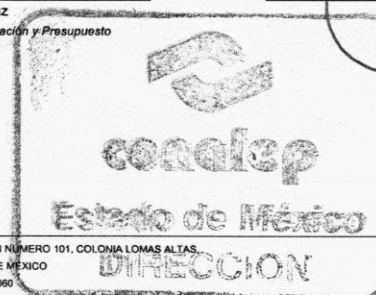
C. Delfino Carranza Clemente  
Coordinador Ejecutivo de Presupuesto

REVISÓ

Lic. Alejandro M. Cienfuegos Díaz  
Titular de la Unidad de Información, Planeación, Programación y Presupuesto

AUTORIZÓ

Mtro. Enrique Mendoza Velázquez  
Director General



**Normal**







PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2018

Fecha: 10/07/2018 12:42 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: Junio						Informe acumulado al mes de Junio					Importe por ejercer	
		Autorizado	Modificaciones	Modificado	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación	Programado	Comprometido	Devengado	Pagado	Ejercido		Variación
				A	B	C	D	E	F=C+D+E	B-F	G	H	I	J	K=H+J		G-K
2211	Productos alimenticios para	160,000.00	742,829.61	902,829.61	233,186.24	0.00	104,073.94	123,496.85	227,570.79	5,615.45	814,258.57	0.00	104,073.94	704,569.18	806,643.12	5,615.45	94,186.49
2230	Utensilios para el servicio	0.00	12,264.72	12,264.72	520.05	0.00	0.00	520.05	520.05	0.00	9,923.29	0.00	0.00	9,923.29	9,923.29	0.00	2,341.43
2231	Utensilios para el servicio	0.00	12,264.72	12,264.72	520.05	0.00	0.00	520.05	520.05	0.00	9,923.29	0.00	0.00	9,923.29	9,923.29	0.00	2,341.43
2300	Materias primas y materiales	0.00	159,437.82	159,437.82	736.80	0.00	0.00	736.80	736.80	0.00	105,081.38	0.00	0.00	105,081.38	105,081.38	0.00	54,356.44
2310	Productos alimenticios, agro	0.00	84,990.19	84,990.19	736.80	0.00	0.00	736.80	736.80	0.00	84,990.19	0.00	0.00	84,990.19	84,990.19	0.00	0.00
2311	Materias primas y materiales	0.00	84,990.19	84,990.19	736.80	0.00	0.00	736.80	736.80	0.00	84,990.19	0.00	0.00	84,990.19	84,990.19	0.00	0.00
2320	Insumos textiles adquiridos	0.00	58.00	58.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00	58.00	58.00	0.00	0.00
2321	Materias primas textiles	0.00	58.00	58.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00	58.00	58.00	0.00	0.00
2340	Combustibles, lubricantes, a	0.00	97.50	97.50	0.00	0.00	0.00	0.00	0.00	0.00	97.50	0.00	0.00	97.50	97.50	0.00	0.00
2341	Combustibles, lubricantes, a	0.00	97.50	97.50	0.00	0.00	0.00	0.00	0.00	0.00	97.50	0.00	0.00	97.50	97.50	0.00	0.00
2350	Productos químicos, farmacia	0.00	19,935.69	19,935.69	0.00	0.00	0.00	0.00	0.00	0.00	19,935.69	0.00	0.00	19,935.69	19,935.69	0.00	0.00
2351	Productos químicos, farmacia	0.00	19,935.69	19,935.69	0.00	0.00	0.00	0.00	0.00	0.00	19,935.69	0.00	0.00	19,935.69	19,935.69	0.00	0.00
2370	Productos de cuero, piel, pl	0.00	54,356.44	54,356.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,356.44
2371	Productos de cuero, piel, pl	0.00	54,356.44	54,356.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,356.44
2400	Materiales y artículos de co	8,244,751.00	1,328,568.08	7,573,320.06	4,068,665.29	0.00	1,632,800.45	262,575.91	1,895,376.36	2,173,288.93	5,629,284.71	0.00	1,632,800.45	1,823,193.33	3,455,995.78	2,173,288.93	4,117,324.28
2410	Productos minerales no metal	68,050.00	-7,244.96	60,805.04	40,743.00	0.00	0.00	0.00	0.00	0.00	42,844.04	0.00	0.00	2,101.04	2,101.04	40,743.00	58,704.00
2411	Productos minerales no metal	68,050.00	-7,244.96	60,805.04	40,743.00	0.00	0.00	0.00	0.00	0.00	42,844.04	0.00	0.00	2,101.04	2,101.04	40,743.00	58,704.00
2420	Cemento y productos de con	45,122.00	8,979.23	54,101.23	33,719.01	0.00	0.00	250.00	250.00	33,469.01	45,230.23	0.00	0.00	11,761.22	11,761.22	33,469.01	42,340.01
2421	Cemento y productos de con	45,122.00	8,979.23	54,101.23	33,719.01	0.00	0.00	250.00	250.00	33,469.01	45,230.23	0.00	0.00	11,761.22	11,761.22	33,469.01	42,340.01
2430	Cal, yeso y productos de yes	60,815.00	17,337.27	78,152.27	27,556.91	0.00	0.00	7,925.61	7,925.61	19,631.30	39,935.27	0.00	0.00	20,303.97	20,303.97	19,631.30	57,848.30
2431	Cal, yeso y productos de yes	60,815.00	17,337.27	78,152.27	27,556.91	0.00	0.00	7,925.61	7,925.61	19,631.30	39,935.27	0.00	0.00	20,303.97	20,303.97	19,631.30	57,848.30
2440	Madera y productos de mader	152,433.00	-31,967.44	120,465.56	55,602.00	0.00	16,426.84	2,635.74	19,062.58	36,539.42	77,920.56	0.00	16,426.84	24,954.30	41,381.14	36,539.42	79,084.42
2441	Madera y productos de mader	152,433.00	-31,967.44	120,465.56	55,602.00	0.00	16,426.84	2,635.74	19,062.58	36,539.42	77,920.56	0.00	16,426.84	24,954.30	41,381.14	36,539.42	79,084.42
2450	Vidrio y productos de vidrio	173,232.00	20,084.28	193,316.28	65,462.91	0.00	0.00	3,027.10	3,027.10	62,435.81	94,581.28	0.00	0.00	32,245.47	32,245.47	62,435.81	161,070.81
2451	Vidrio y productos de vidrio	173,232.00	20,084.28	193,316.28	65,462.91	0.00	0.00	3,027.10	3,027.10	62,435.81	94,581.28	0.00	0.00	32,245.47	32,245.47	62,435.81	161,070.81
2460	Material eléctrico y electró	1,799,565.00	-27,853.37	1,771,711.63	505,375.72	0.00	7,014.41	118,696.51	125,711.02	379,664.70	820,863.30	0.00	7,014.41	434,184.19	441,198.60	379,664.70	1,330,513.03
2461	Material eléctrico y electró	1,799,565.00	-27,853.37	1,771,711.63	505,375.72	0.00	7,014.41	118,696.51	125,711.02	379,664.70	820,863.30	0.00	7,014.41	434,184.19	441,198.60	379,664.70	1,330,513.03
2470	Artículos metálicos para la	280,468.00	700,158.95	980,626.95	803,742.07	0.00	734,385.84	10,753.46	745,139.30	58,602.77	860,017.95	0.00	734,385.84	67,029.34	801,415.18	58,602.77	179,211.77
2471	Artículos metálicos para la	280,468.00	700,158.95	980,626.95	803,742.07	0.00	734,385.84	10,753.46	745,139.30	58,602.77	860,017.95	0.00	734,385.84	67,029.34	801,415.18	58,602.77	179,211.77
2480	Materiales complementarios	927,838.00	-165,314.98	762,523.02	372,493.13	0.00	48,062.09	27,702.30	75,764.39	296,728.74	420,908.00	0.00	48,062.09	76,117.17	124,179.26	296,728.74	638,343.76
2481	Materiales complementarios	602,494.00	-160,932.75	441,561.25	212,144.36	0.00	48,062.09	12,863.70	60,925.79	151,218.57	251,830.23	0.00	48,062.09	52,549.57	100,611.66	151,218.57	340,949.59
2482	Material de señalización	325,344.00	-8,465.83	315,878.17	160,148.77	0.00	0.00	14,638.60	14,638.60	145,510.17	163,994.17	0.00	0.00	18,484.00	18,484.00	145,510.17	297,394.17
2483	Árboles y plantas de ornato	0.00	5,083.60	5,083.60	200.00	0.00	0.00	200.00	200.00	0.00	5,083.60	0.00	0.00	5,083.60	5,083.60	0.00	0.00
2490	Otros materiales y artículos	2,737,228.00	814,390.08	3,551,618.08	2,163,970.54	0.00	826,911.27	91,685.09	918,596.36	1,245,474.18	3,226,484.08	0.00	826,911.27	1,154,498.63	1,981,409.90	1,245,474.18	1,570,208.18
2491	Materiales de construcción	1,825,011.00	814,390.08	2,639,401.08	1,638,524.58	0.00	792,061.82	70,928.73	862,990.55	775,534.03	2,624,351.08	0.00	792,061.82	1,056,755.23	1,848,817.05	775,534.03	790,584.03

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Avance financiero mensual por unidad ejecutora y objeto de gasto  
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Denominación	A	B	C	D	E	F=C+D+E	B-F	G	H	I	J	K=H+J	G-K	A-K			
2492	Estructuras y manufacturas p	912,217.00	0.00	912,217.00	525,445.96	0.00	34,849.45	20,656.36	55,505.81	469,940.15	602,533.00	0.00	34,849.45	97,743.40	132,592.85	469,940.15	779,624.15
2500	Productos químicos, farmacéu	0.00	38,982.20	38,982.20	8,679.99	0.00	5,241.04	3,438.95	8,679.99	0.00	38,982.20	0.00	5,241.04	33,741.16	38,982.20	0.00	0.00
2510	Productos químicos básicos	0.00	11,833.18	11,833.18	611.10	0.00	0.00	611.10	611.10	0.00	11,833.18	0.00	0.00	11,833.18	11,833.18	0.00	0.00
2511	Sustancias químicas	0.00	11,833.18	11,833.18	611.10	0.00	0.00	611.10	611.10	0.00	11,833.18	0.00	0.00	11,833.18	11,833.18	0.00	0.00
2520	Fertilizantes, pesticidas y	0.00	49.00	49.00	49.00	0.00	0.00	49.00	49.00	0.00	49.00	0.00	0.00	49.00	49.00	0.00	0.00
2521	Pleguicidas, abonos y fertil	0.00	49.00	49.00	49.00	0.00	0.00	49.00	49.00	0.00	49.00	0.00	0.00	49.00	49.00	0.00	0.00
2530	Medicinas y productos farmac	0.00	58.99	58.99	58.99	0.00	0.00	58.99	58.99	0.00	58.99	0.00	0.00	58.99	58.99	0.00	0.00
2531	Medicinas y productos farmac	0.00	58.99	58.99	58.99	0.00	0.00	58.99	58.99	0.00	58.99	0.00	0.00	58.99	58.99	0.00	0.00
2540	Materiales, accesorios y sum	0.00	1,537.17	1,537.17	402.08	0.00	0.00	402.08	402.08	0.00	1,537.17	0.00	0.00	1,537.17	1,537.17	0.00	0.00
2541	Materiales, accesorios y sum	0.00	1,537.17	1,537.17	402.08	0.00	0.00	402.08	402.08	0.00	1,537.17	0.00	0.00	1,537.17	1,537.17	0.00	0.00
2560	Fibras sintéticas, hules, pl	0.00	25,503.86	25,503.86	7,558.82	0.00	5,241.04	2,317.78	7,558.82	0.00	25,503.86	0.00	5,241.04	20,262.82	25,503.86	-0.00	-0.00
2561	Fibras sintéticas, hules, pl	0.00	25,503.86	25,503.86	7,558.82	0.00	5,241.04	2,317.78	7,558.82	0.00	25,503.86	0.00	5,241.04	20,262.82	25,503.86	-0.00	-0.00
2600	Combustibles, lubricantes y	3,100,000.00	0.00	3,100,000.00	669,079.83	498,274.14	170,805.49	0.00	669,079.83	0.00	1,550,000.00	498,274.14	170,805.49	880,920.37	1,550,000.00	0.00	1,550,000.00
2610	Combustibles, lubricantes y	3,100,000.00	0.00	3,100,000.00	669,079.83	498,274.14	170,805.49	0.00	669,079.83	0.00	1,550,000.00	498,274.14	170,805.49	880,920.37	1,550,000.00	0.00	1,550,000.00
2611	Combustibles, lubricantes y	3,100,000.00	0.00	3,100,000.00	669,079.83	498,274.14	170,805.49	0.00	669,079.83	0.00	1,550,000.00	498,274.14	170,805.49	880,920.37	1,550,000.00	0.00	1,550,000.00
2700	Vestuario, blancos, prendas	1,072,713.00	45,350.57	1,118,063.57	668,115.83	0.00	462,178.80	6,574.20	668,753.00	200,362.63	833,886.49	0.00	462,178.80	171,145.06	633,323.86	200,362.63	484,739.71
2710	Vestuario y uniformes	439,634.00	-100,114.27	339,519.73	139,115.76	0.00	0.00	950.20	950.20	138,165.56	177,792.65	0.00	0.00	39,627.09	39,627.09	138,165.56	299,892.64
2711	Vestuario y uniformes	439,634.00	-100,114.27	339,519.73	139,115.76	0.00	0.00	950.20	950.20	138,165.56	177,792.65	0.00	0.00	39,627.09	39,627.09	138,165.56	299,892.64
2720	Prendas de seguridad y prote	41,200.00	2,686.41	43,886.41	3,245.47	0.00	0.00	0.00	0.00	3,245.47	33,586.41	0.00	0.00	30,340.94	30,340.94	3,245.47	13,545.47
2721	Prendas de seguridad y prote	41,200.00	2,686.41	43,886.41	3,245.47	0.00	0.00	0.00	0.00	3,245.47	33,586.41	0.00	0.00	30,340.94	30,340.94	3,245.47	13,545.47
2730	Artículos deportivos	560,979.00	113,841.00	674,820.00	511,304.40	0.00	462,178.80	5,624.00	467,802.80	43,501.60	577,920.00	0.00	462,178.80	72,239.60	534,418.40	43,501.60	140,401.60
2731	Artículos deportivos	560,979.00	113,841.00	674,820.00	511,304.40	0.00	462,178.80	5,624.00	467,802.80	43,501.60	577,920.00	0.00	462,178.80	72,239.60	534,418.40	43,501.60	140,401.60
2740	Productos textiles	0.00	11,087.35	11,087.35	0.00	0.00	0.00	0.00	0.00	0.00	11,087.35	0.00	0.00	11,087.35	11,087.35	0.00	0.00
2741	Productos textiles	0.00	11,087.35	11,087.35	0.00	0.00	0.00	0.00	0.00	0.00	11,087.35	0.00	0.00	11,087.35	11,087.35	0.00	0.00
2750	Blancos y otros productos te	30,900.00	17,850.08	48,750.08	15,450.00	0.00	0.00	0.00	0.00	15,450.00	33,300.08	0.00	0.00	17,850.08	17,850.08	15,450.00	30,900.00
2751	Blancos y otros productos te	30,900.00	17,850.08	48,750.08	15,450.00	0.00	0.00	0.00	0.00	15,450.00	33,300.08	0.00	0.00	17,850.08	17,850.08	15,450.00	30,900.00
2900	Herramientas, refacciones y	2,670,545.00	-153,615.49	2,516,929.51	557,077.11	0.00	265,983.90	95,222.59	361,206.49	195,870.62	954,324.36	0.00	265,983.90	492,469.84	758,453.74	195,870.62	1,758,475.77
2910	Herramientas menores	423,776.00	173,525.87	597,301.87	216,982.59	0.00	109,198.30	6,125.03	115,323.33	101,659.26	400,826.87	0.00	109,198.30	189,969.31	299,167.61	101,659.26	298,134.26
2911	Refacciones, accesorios y he	423,776.00	173,525.87	597,301.87	216,982.59	0.00	109,198.30	6,125.03	115,323.33	101,659.26	400,826.87	0.00	109,198.30	189,969.31	299,167.61	101,659.26	298,134.26
2920	Refacciones y accesorios men	140,686.00	20,585.50	161,271.50	42,686.68	0.00	0.00	2,556.70	2,556.70	40,129.98	90,980.51	0.00	0.00	50,850.53	50,850.53	40,129.98	110,420.97
2921	Refacciones y accesorios men	140,686.00	20,585.50	161,271.50	42,686.68	0.00	0.00	2,556.70	2,556.70	40,129.98	90,980.51	0.00	0.00	50,850.53	50,850.53	40,129.98	110,420.97
2930	Refacciones y accesorios men	62,315.00	2,149.23	64,464.23	35,226.00	0.00	0.00	0.00	0.00	35,226.00	37,375.23	0.00	0.00	2,149.23	2,149.23	35,226.00	62,315.00
2931	Refacciones y accesorios men	62,315.00	2,149.23	64,464.23	35,226.00	0.00	0.00	0.00	0.00	35,226.00	37,375.23	0.00	0.00	2,149.23	2,149.23	35,226.00	62,315.00
2940	Refacciones y accesorios men	1,397,476.00	-363,336.07	1,034,139.93	262,181.84	0.00	156,785.60	86,540.86	243,326.46	18,855.38	391,681.77	0.00	156,785.60	216,040.79	372,826.39	18,855.38	661,313.54
2941	Refacciones y accesorios par	1,397,476.00	-363,336.07	1,034,139.93	262,181.84	0.00	156,785.60	86,540.86	243,326.46	18,855.38	391,681.77	0.00	156,785.60	216,040.79	372,826.39	18,855.38	661,313.54





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Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2018

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				A	B	C	D	E	F=C+D+E	B-F	G	H	I	J	K=H+I+J		G-K
3590	Servicios de jardinería y fu	12,995,571.00	1,127,677.31	14,123,248.31	1,984,760.67	444,711.14	991,078.10	546,366.96	1,982,156.20	2,604.47	7,448,830.27	444,711.14	991,078.10	6,010,436.56	7,446,225.80	2,604.47	6,877,022.51
3591	Servicios de fumigación	12,995,571.00	1,127,677.31	14,123,248.31	1,984,760.67	444,711.14	991,078.10	546,366.96	1,982,156.20	2,604.47	7,448,830.27	444,711.14	991,078.10	6,010,436.56	7,446,225.80	2,604.47	6,877,022.51
3600	Servicios de comunicación so	490,000.00	327,380.93	817,380.93	84,023.91	0.00	39,672.00	31,668.00	71,340.00	12,683.81	525,890.93	0.00	39,672.00	473,525.12	513,197.12	12,683.81	304,183.81
3610	Difusión por radio, televisal	78,000.00	15,123.81	93,123.81	21,383.81	0.00	0.00	8,700.00	8,700.00	12,683.81	30,623.81	0.00	0.00	17,940.00	17,940.00	12,683.81	75,183.81
3612	Publicaciones oficiales y de	78,000.00	15,123.81	93,123.81	21,383.81	0.00	0.00	8,700.00	8,700.00	12,683.81	30,623.81	0.00	0.00	17,940.00	17,940.00	12,683.81	75,183.81
3640	Servicios de revelado de fot	412,000.00	-36,550.00	375,450.00	62,640.00	0.00	39,672.00	22,968.00	62,640.00	0.00	146,450.00	0.00	39,672.00	106,778.00	146,450.00	0.00	229,000.00
3641	Servicios de fotografía	412,000.00	-36,550.00	375,450.00	62,640.00	0.00	39,672.00	22,968.00	62,640.00	0.00	146,450.00	0.00	39,672.00	106,778.00	146,450.00	0.00	229,000.00
3650	Servicios de la industria fi	0.00	348,807.12	348,807.12	0.00	0.00	0.00	0.00	0.00	0.00	348,807.12	0.00	0.00	348,807.12	348,807.12	0.00	0.00
3651	Servicios de cine y grabació	0.00	348,807.12	348,807.12	0.00	0.00	0.00	0.00	0.00	0.00	348,807.12	0.00	0.00	348,807.12	348,807.12	0.00	0.00
3700	Servicios de traslado y viat	8,729,750.00	-431,763.01	8,297,986.99	1,846,559.54	0.00	126,467.54	432,646.98	559,114.52	1,187,445.02	3,834,599.99	0.00	126,467.54	2,420,687.43	2,547,154.97	1,287,445.02	5,750,832.02
3720	Pasajes terrestres	8,519,750.00	-431,763.01	8,087,986.99	1,746,559.54	0.00	126,467.54	432,646.98	559,114.52	1,187,445.02	3,734,599.99	0.00	126,467.54	2,420,687.43	2,547,154.97	1,187,445.02	5,540,832.02
3721	Gastos de traslado por vía t	8,519,750.00	-431,763.01	8,087,986.99	1,746,559.54	0.00	126,467.54	432,646.98	559,114.52	1,187,445.02	3,734,599.99	0.00	126,467.54	2,420,687.43	2,547,154.97	1,187,445.02	5,540,832.02
3750	Viáticos en el país	210,000.00	0.00	210,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	210,000.00
3751	Gastos de alimentación en te	210,000.00	0.00	210,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	210,000.00
3900	Otros servicios generales	31,580,334.00	-4,503,815.35	27,076,518.65	4,562,173.37	0.00	59,870.00	1,331,091.97	1,390,961.97	3,171,211.40	11,825,137.85	0.00	59,870.00	8,594,056.25	8,653,926.25	3,171,211.40	18,402,592.40
3920	Impuestos y derechos	7,057,075.00	-4,237,376.06	2,819,698.94	449,849.92	0.00	41,714.00	0.00	41,714.00	408,135.92	508,938.94	0.00	41,714.00	59,089.02	100,803.02	408,135.92	2,718,895.92
3922	Otros impuestos y derechos	7,057,075.00	-4,237,376.06	2,819,698.94	449,849.92	0.00	41,714.00	0.00	41,714.00	408,135.92	508,938.94	0.00	41,714.00	59,089.02	100,803.02	408,135.92	2,718,895.92
3980	Impuesto sobre nóminas y otr	23,036,066.00	0.00	23,036,066.00	3,760,658.00	0.00	0.00	1,327,337.00	1,327,337.00	2,433,321.00	10,919,894.00	0.00	0.00	8,486,573.00	8,486,573.00	2,433,321.00	14,549,493.00
3982	Impuesto sobre erogaciones p	23,036,066.00	0.00	23,036,066.00	3,760,658.00	0.00	0.00	1,327,337.00	1,327,337.00	2,433,321.00	10,919,894.00	0.00	0.00	8,486,573.00	8,486,573.00	2,433,321.00	14,549,493.00
3990	Otros servicios generales	1,467,193.00	-266,439.29	1,200,753.71	351,665.45	0.00	18,156.00	3,754.97	21,910.97	329,754.48	396,304.71	0.00	18,156.00	48,394.23	66,550.23	329,754.48	1,134,203.48
3991	Cuotas y suscripciones	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
3992	Gastos de servicios menores	1,461,193.00	-294,639.29	1,166,553.71	344,665.45	0.00	18,156.00	2,754.97	20,910.97	323,754.48	362,104.71	0.00	18,156.00	20,194.23	38,350.23	323,754.48	1,128,203.48
3994	Inscripciones y arbitrajes	0.00	28,200.00	28,200.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	28,200.00	0.00	0.00	28,200.00	28,200.00	0.00	0.00
5000	Bienes muebles, inmuebles e	0.00	34,428.80	34,428.80	34,428.80	0.00	0.00	0.00	0.00	34,428.80	34,428.80	0.00	0.00	0.00	0.00	34,428.80	34,428.80
5100	Mobiliario y equipo de admin	0.00	16,100.80	16,100.80	16,100.80	0.00	0.00	0.00	0.00	16,100.80	16,100.80	0.00	0.00	0.00	0.00	16,100.80	16,100.80
5150	Equipo de cómputo y de tecno	0.00	8,096.80	8,096.80	8,096.80	0.00	0.00	0.00	0.00	8,096.80	8,096.80	0.00	0.00	0.00	0.00	8,096.80	8,096.80
5151	Bienes informáticos	0.00	8,096.80	8,096.80	8,096.80	0.00	0.00	0.00	0.00	8,096.80	8,096.80	0.00	0.00	0.00	0.00	8,096.80	8,096.80
5190	Otros mobiliarios y equipos	0.00	8,004.00	8,004.00	8,004.00	0.00	0.00	0.00	0.00	8,004.00	8,004.00	0.00	0.00	0.00	0.00	8,004.00	8,004.00
5192	Otros equipos eléctricos y e	0.00	8,004.00	8,004.00	8,004.00	0.00	0.00	0.00	0.00	8,004.00	8,004.00	0.00	0.00	0.00	0.00	8,004.00	8,004.00
5200	Mobiliario y equipo educacio	0.00	18,328.00	18,328.00	18,328.00	0.00	0.00	0.00	0.00	18,328.00	18,328.00	0.00	0.00	0.00	0.00	18,328.00	18,328.00
5210	Equipos y aparatos audiovisu	0.00	18,328.00	18,328.00	18,328.00	0.00	0.00	0.00	0.00	18,328.00	18,328.00	0.00	0.00	0.00	0.00	18,328.00	18,328.00
5211	Equipos y aparatos audiovisu	0.00	18,328.00	18,328.00	18,328.00	0.00	0.00	0.00	0.00	18,328.00	18,328.00	0.00	0.00	0.00	0.00	18,328.00	18,328.00





PPP-12c

**Avance financiero mensual por unidad ejecutora y objeto de gasto**  
Ejercicio: 2018  
Fecha: 10/07/2018 12:42 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 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+I+J	G-K	A-K

ELABORÓ

C. Delfino Carreza Clemente  
Coordinador Ejecutivo de Presupuesto

REVISÓ

Lic. Alejandro M. Cantueros Díaz  
Titular de la Unidad de Información, Planeación, Programación y Presupuesto

AUTORIZÓ

Mtro. Enrique Mendoza Velázquez  
Director General





U. Responsable: 2050000000 Secretaría de Educación



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

# Ejercicio: 2018

Informe ingreso real: Junio

## Fecha y hora de cierre: 2018/07/10 12:04

ELABORÓ

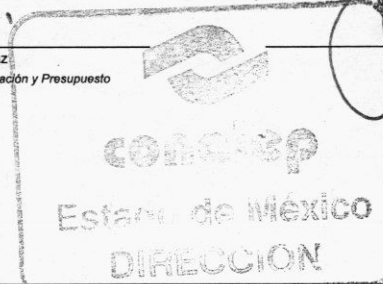
C. Delfino Carreza Clemente  
Coordinador Ejecutivo de Presupuesto

REVISÓ

Lic. Alejandra M. Cienfuegos Díaz  
Titular de la Unidad de Información, Planeación, Programación y Presupuesto

AUTORIZÓ

Mtro. Enrique Mendoza Velázquez  
Director General



**Normal**



PPP14-1a

Reporte mensual de ingresos reales

Ejercicio: 2018

Fecha: 10/07/2018

U. Ejecutora: 205Y00000 Colegio de Educación Profesional Técnica del Estado de México

Nivel				Fuente de financiamiento	Autorizado	Modificaciones	Modificado A	Informe mensual: Junio				Informe acumulado al mes de Junio			Diferencia
1	2	3	4					Autorizado	Devengado	Recaudado	Diferencia	Autorizado	Recaudado B	Diferencia	(A-B)
Total					1,087,768,916.00	-5,725,207.14	1,082,043,708.86	129,374,305.12	0.00	81,119,391.20	48,254,913.82	510,715,149.86	492,994,080.70	17,721,069.16	889,049,829.16
11	00	00	00	Recursos fiscales	166,725,125.00	-6,772,385.00	160,952,740.00	17,064,387.35	0.00	26,082,488.00	-9,018,100.65	62,041,378.00	56,111,152.50	5,930,225.50	104,841,587.50
11	02	00	00	Asignaciones y transferencias a poderes legislativo y judicial, organismos autónomos y Ent. Púb.	166,725,125.00	-5,772,385.00	160,952,740.00	17,064,387.35	0.00	26,082,488.00	-9,018,100.65	62,041,378.00	56,111,152.50	5,930,225.50	104,841,587.50
11	02	01	00	Transferencias estatales a organismos descentralizados	166,725,125.00	-5,772,385.00	160,952,740.00	17,064,387.35	0.00	26,082,488.00	-9,018,100.65	62,041,378.00	56,111,152.50	5,930,225.50	104,841,587.50
11	02	01	01	Transferencias estatales a organismos descentralizados	166,725,125.00	-5,772,385.00	160,952,740.00	17,064,387.35	0.00	26,082,488.00	-9,018,100.65	62,041,378.00	56,111,152.50	5,930,225.50	104,841,587.50
14	00	00	00	Ingresos propios	178,909,087.00	47,177.86	178,956,264.86	36,498,516.17	0.00	0.00	36,498,516.17	93,281,021.86	82,463,654.00	10,817,367.86	96,492,610.86
14	01	00	00	Ingresos de gestión de entidades públicas	178,909,087.00	47,177.86	178,956,264.86	36,498,516.17	0.00	0.00	36,498,516.17	93,281,021.86	82,463,654.00	10,817,367.86	96,492,610.86
14	01	01	00	Ingresos de gestión líquidos de entidades públicas	178,909,087.00	47,177.86	178,956,264.86	36,498,516.17	0.00	0.00	36,498,516.17	93,281,021.86	82,463,654.00	10,817,367.86	96,492,610.86
14	01	01	01	Ingresos por el cobro de derechos y venta de bienes y servicios	178,909,087.00	47,177.86	178,956,264.86	36,498,516.17	0.00	0.00	36,498,516.17	93,281,021.86	82,463,654.00	10,817,367.86	96,492,610.86
25	00	00	00	Recursos federales	742,134,704.00	0.00	742,134,704.00	75,811,401.60	0.00	55,036,903.20	20,774,498.40	355,392,750.00	354,419,274.20	973,475.80	387,715,429.80
25	01	00	00	Ingresos derivados del Sistema Nacional de Coordinación Fiscal y otros apoyos federales	742,134,704.00	0.00	742,134,704.00	75,811,401.60	0.00	55,036,903.20	20,774,498.40	355,392,750.00	354,419,274.20	973,475.80	387,715,429.80
25	01	01	00	Aportaciones Ramo 33: Aportaciones Federales para Entidades Federativas y Municipios	742,134,704.00	0.00	742,134,704.00	75,811,401.60	0.00	55,036,903.20	20,774,498.40	355,392,750.00	354,419,274.20	973,475.80	387,715,429.80
25	01	01	14	FAETA CONALEP	742,134,704.00	0.00	742,134,704.00	75,811,401.60	0.00	55,036,903.20	20,774,498.40	355,392,750.00	354,419,274.20	973,475.80	387,715,429.80



GOBIERNO DEL  
ESTADO DE MÉXICO

ELABORÓ

C. Delfino Carranza Clemente  
*Coordinador Ejecutivo de Presupuesto*

REVISÓ

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AUTORIZÓ

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*Director General*

