



ESTADO DE ACTIVIDADES ACUMULADO

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL EDO. DE MEXICO

AL 31 DE MARZO DE 2017

CONCEPTO	I M P O R T E		
	AL MES ANTERIOR	DEL MES	ACUMULADO
INGRESOS Y OTROS BENEFICIOS			
INGRESOS DE GESTION			
INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	0.00	0.00	0.00
PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS			
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	202,495,696.25	78,274,621.00	280,770,317.25
	202,495,696.25	78,274,621.00	280,770,317.25
OTROS INGRESOS Y BENEFICIOS			
INTERESES GANADOS	1,237,160.31	749,942.14	1,987,102.45
Otros Ingresos y Beneficios Varios	5,185,386.15	1,314,107.57	6,499,493.72
	6,422,546.46	2,064,049.71	8,486,596.17
TOTAL DE INGRESOS Y OTROS BENEFICIOS	208,918,242.71	80,338,670.71	289,256,913.42
GASTOS Y OTRAS PERDIDAS			
Gastos de Funcionamiento			
Servicios Personales	104,647,505.44	60,368,441.67	165,015,947.11
Materiales y Suministros	4,146,078.85	2,875,697.94	7,021,776.79
Servicios Generales	16,224,418.31	9,095,922.96	25,320,341.27
	125,018,002.60	72,340,062.57	197,358,065.17
Transferencias, Asignaciones, Subsidios y Otras Ayudas			
Transferencias Internas y Asignaciones al Sector Publico			
Transferencias al Resto del Sector Publico			
Subsidios y Subvenciones			
Ayuda Sociales			
Pensiones y Jubilaciones			
Transferencias a Fideicomisos, Mandatos y Contratos Analogos			
Transferencias a la Seguridad Social			
Donativos			
Transferencias al Exterior	0.00	0.00	0.00
Participaciones y Aportaciones			
Participaciones			
Aportaciones			
Convenios	0.00	0.00	0.00
Interés, Comisiones y Otros Gastos de la Deuda Pública			



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AL 31 DE MARZO DE 2017

CONCEPTO	I M P O R T E		
	AL MES ANTERIOR	DEL MES	ACUMULADO
Intereses de la Deuda Publica			
Comisiones de la Deuda Publica			
Gastos de la Deuda Publica			
Costos por Coberturas			
Apoyos Financieros			
	0.00	0.00	0.00
Otros Gastos y Perdidas Extraordinarias			
DEP.ACUM DE BIENES INMUEBLES	0.00	0.00	0.00
CIUDAD AZTECA	66,578.54	33,289.27	99,867.81
GUSTAVO BAZ	49,152.94	24,576.47	73,729.41
EL ORO	63,808.80	31,904.40	95,713.20
VALLE DE ARAGON	138,520.08	69,260.04	207,780.12
DEL SOL	103,973.48	51,986.74	155,960.22
ATLACOMULCO	36,834.06	18,417.03	55,251.09
TOLUCA	35,189.32	17,594.66	52,783.98
SANTIAGO TIANGUISTENCO	73,278.48	36,639.24	109,917.72
TEMOAYA	41,251.84	20,625.92	61,877.76
ALMOLOYA DEL RIO	44,744.82	22,372.41	67,117.23
VILLA VICTORIA	132,855.46	66,427.73	199,283.19
CHIMALHUACAN	41,792.10	20,896.05	62,688.15
CUAUTITLAN	195,744.70	97,872.35	293,617.05
BERNARDO QUINTANA	177,206.40	88,603.20	265,809.60
EL ZARCO	18,122.70	9,061.35	27,184.05
SANTIAGO TILAPA	39,031.14	19,515.57	58,546.71
ATIZAPAN I	76,567.06	38,283.53	114,850.59
COACALCO	82,008.78	41,004.39	123,013.17
TEXCOCO	5,090.32	2,545.16	7,635.48
NAUCALPAN I	56,698.62	28,349.31	85,047.93
NAUCALPAN II	65,653.62	32,826.81	98,480.43
NEZAHUALCOYOTL I	61,879.64	30,939.82	92,819.46
NEZAHUALCOYOTL II	59,145.10	29,572.55	88,717.65
ECATEPEC I	45,489.36	22,744.68	68,234.04
TLALNEPANTLA I	71,011.76	35,505.88	106,517.64
TULTITLAN	59,433.50	29,716.75	89,150.25
LOS REYES LA PAZ	84,260.32	42,130.16	126,390.48
HUIXQUILUCAN	58,552.90	29,276.45	87,829.35
LERMA	22,227.36	11,113.68	33,341.04
ECATEPEC II	33,659.04	16,829.52	50,488.56
ECATEPEC III	107,557.70	53,778.85	161,336.55
TLALNEPANTLA II	88,713.36	44,356.68	133,070.04
NEZAHUALCOYOTL III	72,570.74	36,285.37	108,856.11
TLALNEPANTLA III	29,059.02	14,529.51	43,588.53



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AL 31 DE MARZO DE 2017

CONCEPTO	I M P O R T E		
	AL MES ANTERIOR	DEL MES	ACUMULADO
IXTAPALUCA	66,074.98	33,037.49	99,112.47
NICOLAS ROMERO	57,150.88	28,575.44	85,726.32
TECAMAC	44,346.12	22,173.06	66,519.18
ATIZAPAN II	76,633.74	38,316.87	114,950.61
CHALCO	88,036.56	44,018.28	132,054.84
DELEGACION TOLUCA	0.00	0.00	0.00
DIRECCION GENERAL	0.00	0.00	0.00
CAST CUAUTITLAN	8,328.12	4,164.06	12,492.18
DEP. ACUM DE BIENES MUEBLES	0.00	0.00	0.00
CIUDAD AZTECA	272,907.51	135,297.38	408,204.89
GUSTAVO BAZ	260,621.43	130,663.61	391,285.04
EL ORO	132,530.94	66,265.47	198,796.41
VALLE DE ARAGON	166,987.60	83,493.80	250,481.40
DEL SOL	177,129.78	88,564.89	265,694.67
ATLACOMULCO	171,749.90	85,874.95	257,624.85
TOLUCA	337,071.08	167,556.79	504,627.87
SANTIAGO TIANGUISCO	193,123.34	96,561.67	289,685.01
TEMOAYA	118,080.74	59,040.37	177,121.11
ALMOLOYA DEL RIO	187,119.98	93,193.32	280,313.30
VILLA VICTORIA	182,485.92	91,242.96	273,728.88
CHIMALHUACAN	99,155.54	49,577.77	148,733.31
CUAUTITLAN	157,651.10	76,512.80	234,163.90
BERNARDO QUINTANA	281,484.26	140,742.13	422,226.39
EL ZARCO	60,493.50	28,704.92	89,198.42
SANTIAGO TILAPA	153,264.86	76,632.43	229,897.29
ATIZAPAN I	322,859.58	161,762.68	484,622.26
COACALCO	129,659.29	64,196.29	193,855.58
TEXCOCO	111,873.84	55,936.92	167,810.76
NAUCALPAN I	134,151.86	67,075.93	201,227.79
NAUCALPAN II	195,101.88	97,550.94	292,652.82
NEZAHUALCOYOTL I	138,052.32	68,852.16	206,904.48
NEZAHUALCOYOTL II	185,615.52	92,807.76	278,423.28
ECATEPEC I	204,027.50	102,013.75	306,041.25
TLALNEPANTLA I	183,149.76	91,574.88	274,724.64
TULTITLAN	175,564.66	93,084.01	268,648.67
LOS REYES LA PAZ	162,862.66	81,431.33	244,293.99
HUIXQUILUCAN	167,441.72	83,720.86	251,162.58
LERMA	295,403.66	147,701.83	443,105.49
ECATEPEC II	200,653.80	100,326.90	300,980.70
ECATEPEC III	256,623.10	128,399.69	385,022.79
TLALNEPANTLA II	316,073.54	157,567.69	473,641.23
NEZAHUALCOYOTL III	91,420.72	45,710.36	137,131.08
TLALNEPANTLA III	131,158.80	67,917.83	199,076.63



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	AL MES ANTERIOR	DEL MES	ACUMULADO
IXTAPALUCA	194,745.88	97,372.94	292,118.82
NICOLAS ROMERO	166,826.76	83,413.38	250,240.14
TECAMAC	136,852.38	106,133.69	242,986.07
ATIZAPAN II	200,954.96	100,477.48	301,432.44
CHALCO	182,576.94	91,288.47	273,865.41
DELEGACION TOLUCA	0.00	0.00	0.00
DIRECCION GENERAL	288,381.93	138,137.99	426,519.92
CAST CUAUTITLAN	260,661.56	136,377.48	397,039.04
DONACIONES DE CONSUMIBLES	0.00	0.00	0.00
CIUDAD AZTECA	0.00	0.00	0.00
GUSTAVO BAZ	0.00	0.00	0.00
EL ORO	0.00	0.00	0.00
VALLE DE ARAGON	0.00	0.00	0.00
DEL SOL	0.00	0.00	0.00
ATLACOMULCO	0.00	0.00	0.00
TOLUCA	0.00	0.00	0.00
SANTIAGO TIANGUISTENCO	0.00	0.00	0.00
TEMOAYA	0.00	0.00	0.00
ALMOLOYA DEL RIO	0.00	0.00	0.00
VILLA VICTORIA	0.00	0.00	0.00
CHIMALHUACAN	0.00	0.00	0.00
CUAUTITLAN	0.00	0.00	0.00
BERNARDO QUINTANA ARRIJOA	0.00	0.00	0.00
EL ZARCO	0.00	0.00	0.00
SANTIAGO TILAPA	0.00	0.00	0.00
ATIZAPAN I	0.00	0.00	0.00
COACALCO	0.00	0.00	0.00
TEXCOCO	0.00	0.00	0.00
NAUCALPAN I	0.00	0.00	0.00
NAUCALPAN II	0.00	0.00	0.00
NEZAHUALCOYOTL I	0.00	0.00	0.00
NEZAHUALCOYOTL II	0.00	0.00	0.00
ECATEPEC I	0.00	0.00	0.00
TLALNEPANTLA I	0.00	0.00	0.00
TULTITLAN	0.00	0.00	0.00
LOS REYES LA PAZ	0.00	0.00	0.00
HUIXQUILUCAN	0.00	0.00	0.00
LERMA	0.00	0.00	0.00
ECATEPEC II	0.00	0.00	0.00
ECATEPEC III	0.00	0.00	0.00
TLALNEPANTLA II	0.00	0.00	0.00
NEZAHUALCOYOTL III	0.00	0.00	0.00
TLALNEPANTLA III	0.00	0.00	0.00



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	AL MES ANTERIOR	DEL MES	ACUMULADO
IXTAPALUCA	0.00	0.00	0.00
NICOLAS ROMERO	0.00	0.00	0.00
TECAMAC	0.00	0.00	0.00
ATIZAPAN II	0.00	0.00	0.00
CHALCO	0.00	0.00	0.00
DIRECCION GENERAL	0.00	0.00	0.00
CAST CUAUTITLAN	0.00	0.00	0.00
BAJAS ACTIVO	0.00	0.00	0.00
CIUDAD AZTECA	0.00	0.00	0.00
EL ORO	0.00	0.00	0.00
ATLACOMULCO	0.00	0.00	0.00
TOLUCA	0.00	0.00	0.00
CHIMALHUACAN	0.00	0.00	0.00
EL ZARCO	0.00	0.00	0.00
SANTIAGO TILAPA	0.00	0.00	0.00
COACALCO	0.00	6,651.60	6,651.60
NEZAHUALCOYOTL I	0.00	23,200.00	23,200.00
NEZAHUALCOYOTL II	0.00	0.00	0.00
ECATEPEC I	0.00	0.00	0.00
TLALNEPANTLA I	0.00	0.00	0.00
TULTITLAN	0.00	0.00	0.00
LOS REYES LA PAZ	0.00	0.00	0.00
HUIXQUILUCAN	0.00	0.00	0.00
ECATEPEC III	0.00	0.00	0.00
TLALNEPANTLA II	0.00	0.00	0.00
NEZAHUALCOYOTL III	0.00	0.00	0.00
TLALNEPANTLA III	0.00	0.00	0.00
TECAMAC	0.00	0.00	0.00
ATIZAPAN II	0.00	0.00	0.00
DIRECCION GENERAL	0.00	0.00	0.00
CAST CUAUTITLAN	0.00	0.00	0.00
OTROS GASTOS EXTRAORDINARIOS	0.00	1.23	1.23
OTROS GASTOS CIUDAD AZTECA	0.00	0.00	0.00
GUSTAVO BAZ	2,500.00	0.00	2,500.00
EL ORO	0.00	0.00	0.00
VALLE DE ARAGON	0.00	0.00	0.00
DEL SOL	0.00	0.00	0.00
ATLACOMULCO	0.00	0.00	0.00
TOLUCA	2,400.00	0.00	2,400.00
SANTIAGO TIANGUISTENCO	0.00	0.00	0.00
TEMOAYA	0.00	1,600.00	1,600.00
ALMOLOYA DEL RIO	4,800.00	9,600.00	14,400.00
VILLA VICTORIA	0.00	0.00	0.00



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	AL MES ANTERIOR	DEL MES	ACUMULADO
CHIMALHUACAN	0.00	0.00	0.00
CUAUTITLAN	146.08	278.55	424.63
ING BERNARDO QUINTANA	6,720.00	5,400.00	12,120.00
EL ZARCO	0.00	0.00	0.00
SANTIAGO TILAPA	0.00	0.00	0.00
ATIZAPAN I	0.00	4,800.00	4,800.00
COACALCO	4,600.00	-1,100.00	3,500.00
TEXCOCO	0.00	0.00	0.00
NAUCALPAN I	960.00	903.80	1,863.80
NAUCALPAN II	0.00	0.00	0.00
NEZAHUALCOYOTL I	0.00	0.00	0.00
NEZAHUALCOYOTL II	0.00	800.00	800.00
ECATEPEC I	0.00	0.00	0.00
TLALNEPANTLA I	0.00	0.00	0.00
TULTITLAN	0.00	0.00	0.00
LOS REYES LA PAZ	0.00	0.00	0.00
HUIXQUILUCAN	0.00	4,800.00	4,800.00
LERMA	0.00	0.00	0.00
ECATEPEC II	0.00	0.00	0.00
ECATEPEC III	0.00	0.00	0.00
NEZAHUALCOYOTL III	0.00	960.00	960.00
TLALNEPANTLA III	0.00	9,280.00	9,280.00
IXTAPALUCA	0.00	0.00	0.00
TECAMAC	0.00	0.00	0.00
ATIZAPAN II	0.00	4,000.00	4,000.00
DIRECCION GENERAL OTROS GASTOS	0.00	0.00	0.00
DIRECCION GENERAL AJUSTE REVALUACION	-28,794.00	0.00	-28,794.00
REINTEGRO DE PRESUPUESTO	0.00	18,892,906.00	18,892,906.00
TOTAL DE GASTOS Y OTRAS PERDIDAS	135,474,120.24	96,574,018.98	232,048,139.22
RESULTADO DEL EJERCICIO (AHORRO / DESAHORRO)	73,444,122.47	-16,235,348.27	57,208,774.20

COORDINACION DE CONTABILIDAD

SUBDIRECCION DE ADMINISTRACION Y FINANZAS

DIRECTOR GENERAL

C.P. ALEJANDRA CASILLAS SALDIVAR

LIC. BENITO ENRIQUE SALAZAR FRAGOSO

LIC. EDGAR TELLO BACA