



PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2016
Fecha: 15/04/2016 10:41 am

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



Partida	Objeto de gasto Denominación	Presupuesto acumulado al mes de Abril			Informe mensual: Marzo						Informe acumulado al mes de Marzo						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	G=F	H	I	J	K=H+I+J	L=K	M=L			
	Total	1,008,216,149.00	-0.00	1,008,216,149.00	189,458,604.71	6,861,781.83	0.00	71,392,794.59	78,354,556.42	111,105,048.29	303,324,882.00	6,961,761.83	0.00	184,785,544.11	191,747,305.94	111,577,677.86	816,465,343.06
1000	Servicios personales	815,076,108.00	0.00	815,076,108.00	149,818,636.95	0.00	0.00	55,417,315.12	55,417,315.12	64,401,321.73	249,212,416.00	0.00	0.00	154,338,465.50	154,338,465.50	94,873,850.50	866,731,642.50
1100	Remuneraciones al personal d	239,865,678.00	-14,843,010.28	225,022,667.72	84,814,557.16	0.00	0.00	14,133,252.67	14,133,252.67	50,481,304.49	93,198,089.72	0.00	0.00	42,240,471.46	42,240,471.46	50,345,618.26	182,782,196.26
1130	Sueldos base al personal per	239,865,678.00	-14,843,010.28	225,022,667.72	84,814,557.16	0.00	0.00	14,133,252.67	14,133,252.67	50,481,304.49	93,198,089.72	0.00	0.00	42,240,471.46	42,240,471.46	50,345,618.26	182,782,196.26
1131	Sueldo base	239,865,678.00	-14,843,010.28	225,022,667.72	84,814,557.16	0.00	0.00	14,133,252.67	14,133,252.67	50,481,304.49	93,198,089.72	0.00	0.00	42,240,471.46	42,240,471.46	50,345,618.26	182,782,196.26
1200	Remuneraciones al personal d	219,537,165.00	5,108,556.98	224,645,721.98	27,914,825.58	0.00	0.00	16,257,796.17	16,257,796.17	11,657,029.41	59,999,865.04	0.00	0.00	48,342,835.63	48,342,835.63	11,657,029.41	176,302,886.35
1220	Sueldos base al personal eve	219,537,165.00	5,108,556.98	224,645,721.98	27,914,825.58	0.00	0.00	16,257,796.17	16,257,796.17	11,657,029.41	59,999,865.04	0.00	0.00	48,342,835.63	48,342,835.63	11,657,029.41	176,302,886.35
1222	Sueldos y salarios compactad	219,537,165.00	5,108,556.98	224,645,721.98	27,914,825.58	0.00	0.00	16,257,796.17	16,257,796.17	11,657,029.41	59,999,865.04	0.00	0.00	48,342,835.63	48,342,835.63	11,657,029.41	176,302,886.35
1300	Remuneraciones adicionales y	168,386,317.00	4,418,794.38	172,779,111.38	33,721,989.61	0.00	0.00	13,294,361.57	13,294,361.57	20,427,619.04	49,546,802.32	0.00	0.00	29,118,983.28	29,118,983.28	30,427,819.64	143,660,128.10
1310	Primas por años de servicio	46,790,031.00	3,885,817.43	50,675,848.43	6,413,216.42	0.00	0.00	4,362,825.03	4,362,825.03	2,050,391.39	15,144,955.43	0.00	0.00	13,094,564.04	13,094,564.04	2,050,391.39	37,581,284.39
1311	Prima por años de servicio	1,753,500.00	8,652.00	1,762,152.00	0.00	0.00	0.00	0.00	0.00	0.00	8,652.00	0.00	0.00	8,652.00	8,652.00	0.00	1,753,500.00
1312	Prima de antigüedad	45,036,531.00	3,877,165.43	48,913,696.43	6,413,216.42	0.00	0.00	4,362,825.03	4,362,825.03	2,050,391.39	15,144,955.43	0.00	0.00	13,085,912.04	13,085,912.04	2,050,391.39	35,827,784.39
1320	Primas de vacaciones, domini	58,511,359.00	-335,610.66	58,175,748.34	23,899,816.86	0.00	0.00	6,472,263.78	6,472,263.78	17,427,553.08	26,046,112.28	0.00	0.00	8,618,559.20	8,618,559.20	17,427,553.08	49,587,189.14
1321	Prima vacacional	16,878,418.00	-92,052.74	16,786,365.26	6,279,936.88	0.00	0.00	6,252,399.33	6,252,399.33	27,537.55	6,526,862.89	0.00	0.00	6,499,326.14	6,499,326.14	27,537.55	10,287,040.12
1322	Aguiñado	19,592,085.00	-86,645.78	19,505,439.22	9,700,450.81	0.00	0.00	0.00	0.00	9,700,450.81	9,700,399.22	0.00	0.00	9,848.41	9,848.41	9,700,450.81	19,496,490.81
1323	Aguiñado de eventuales	22,040,856.00	-156,912.14	21,883,943.86	7,919,429.17	0.00	0.00	219,864.45	219,864.45	7,899,564.72	9,809,850.37	0.00	0.00	2,110,285.65	2,110,285.65	7,589,564.72	19,773,658.21
1340	Compensaciones	63,058,927.00	868,587.61	63,927,514.61	3,408,947.33	0.00	0.00	2,459,272.76	2,459,272.76	949,674.57	8,355,534.61	0.00	0.00	7,405,860.04	7,405,860.04	949,674.57	56,521,654.57
1341	Compensación	22,636,820.00	127,223.56	22,764,043.56	2,342,850.93	0.00	0.00	1,705,554.64	1,705,554.64	637,096.29	5,786,426.56	0.00	0.00	5,149,330.27	5,149,330.27	637,096.29	17,614,713.29
1343	Compensación por riesgo prof	583,131.00	92,094.00	675,225.00	150,873.00	0.00	0.00	42,714.00	42,714.00	108,159.00	237,676.00	0.00	0.00	129,717.00	129,717.00	108,159.00	545,508.00
1345	Gratificación	31,500,000.00	0.00	31,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500,000.00
1346	Gratificación por convenio	4,419,488.00	362,323.33	4,781,811.33	399,905.00	0.00	0.00	332,575.00	332,575.00	67,330.00	1,064,413.33	0.00	0.00	997,083.33	997,083.33	67,330.00	3,784,728.99
1347	Gratificación por productivi	3,919,488.00	286,845.72	4,206,434.72	515,518.40	0.00	0.00	378,429.12	378,429.12	137,089.28	1,266,818.72	0.00	0.00	1,129,729.44	1,129,729.44	137,089.28	3,076,705.28
1400	Seguridad social	87,647,482.00	1,854,863.95	89,502,445.95	8,878,410.79	0.00	0.00	7,112,951.06	7,112,951.06	1,765,468.73	23,658,084.65	0.00	0.00	21,292,824.32	21,292,824.32	1,768,496.73	68,209,820.73
1410	Aportaciones de seguridad so	51,211,460.00	1,219,300.01	52,430,760.01	5,159,412.82	0.00	0.00	4,449,381.39	4,449,381.39	710,031.43	14,022,163.01	0.00	0.00	13,312,131.58	13,312,131.58	710,031.43	39,118,628.43
1411	Cuotas al ISSSTE	51,211,460.00	1,219,300.01	52,430,760.01	5,159,412.82	0.00	0.00	4,449,381.39	4,449,381.39	710,031.43	14,022,163.01	0.00	0.00	13,312,131.58	13,312,131.58	710,031.43	39,118,628.43
1420	Aportaciones a fondos de viv	21,202,805.00	319,300.61	21,522,105.61	2,323,737.64	0.00	0.00	1,654,885.82	1,654,885.82	668,851.82	5,626,000.61	0.00	0.00	4,951,148.79	4,951,148.79	668,851.82	16,570,956.82
1421	FOVISSSTE	21,202,805.00	319,300.61	21,522,105.61	2,323,737.64	0.00	0.00	1,654,885.82	1,654,885.82	668,851.82	5,626,000.61	0.00	0.00	4,951,148.79	4,951,148.79	668,851.82	16,570,956.82
1430	Aportaciones al sistema para	6,481,120.00	269,355.82	6,750,475.82	947,111.35	0.00	0.00	725,344.39	725,344.39	221,766.96	2,389,641.62	0.00	0.00	2,167,874.66	2,167,874.66	221,766.96	6,582,600.96
1431	SAR (Sistema de Ahorro para	6,481,120.00	269,355.82	6,750,475.82	947,111.35	0.00	0.00	725,344.39	725,344.39	221,766.96	2,389,641.62	0.00	0.00	2,167,874.66	2,167,874.66	221,766.96	6,582,600.96
1440	Aportaciones para seguros	6,752,097.00	47,006.81	6,799,103.81	448,148.98	0.00	0.00	283,339.46	283,339.46	164,809.52	1,026,278.61	0.00	0.00	861,469.29	861,469.29	164,809.52	5,937,634.52
1441	Seguros y fianzas	6,752,097.00	47,006.81	6,799,103.81	448,148.98	0.00	0.00	283,339.46	283,339.46	164,809.52	1,026,278.61	0.00	0.00	861,469.29	861,469.29	164,809.52	5,937,634.52
1500	Otras prestaciones sociales	87,983,419.00	2,184,879.42	90,168,298.42	14,898,882.71	0.00	0.00	4,818,863.65	4,818,863.65	16,868,989.86	21,738,688.42	0.00	0.00	11,844,474.38	11,844,474.38	16,878,234.66	88,518,824.66
1510	Cuotas para el fondo de ahor	6,481,186.00	109,046.99	6,590,232.99	630,585.06	0.00	0.00	292,991.86	292,991.86	537,983.20	1,802,842.99	0.00	0.00	965,249.79	965,249.79	537,983.20	4,634,883.20
1511	Cuotas para fondo de retiro	2,214,111.00	162,201.05	2,376,312.05	386,623.46	0.00	0.00	129,228.28	129,228.28	738,228.05	1,976,728.05	0.00	0.00	478,333.85	478,333.85	257,394.29	1,917,978.20
1512	Seguro de separación indivi	3,277,075.00	-73,154.06	3,203,920.94	443,961.58	0.00	0.00	163,762.58	163,762.58	280,199.00	767,114.94	0.00	0.00	486,915.94	486,915.94	280,199.00	2,717,009.00



GOBIERNO DEL
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
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U. Responsable: 2050000000 Secretaria de Educación
U. Ejecutora: 205Y000000 Colegio de Educación Profesional Técnica del Estado de México



Partida	Objeto de gasto Denominación	Presupuesto acumulado al mes de Abril			Informe mensual: Marzo						Informe acumulado al mes de Marzo					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	A-K
1540	Prestaciones contractuales	60,429,765.00	412,661.00	60,842,426.00	6,855,491.82	0.00	0.00	1,475,413.16	1,475,413.16	6,380,078.66	10,545,317.80	0.00	0.00	2,156,923.94	2,156,923.94	8,383,393.86	58,685,502.66
1542	Días cívicos y económicos	2,515,573.00	157,842.89	2,673,415.89	511,463.76	0.00	0.00	0.00	511,463.76	786,536.89	0.00	0.00	266,760.13	266,760.13	519,778.76	2,406,455.76	
1543	Gastos relacionados al magis	29,952,897.00	259,158.21	30,212,055.21	3,723,082.04	0.00	0.00	41,117.27	41,117.27	3,681,964.77	3,941,127.21	0.00	0.00	259,182.44	259,182.44	3,681,964.77	29,952,862.77
1544	Día del maestro y del servid	4,674,180.00	0.00	4,674,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,674,180.00
1546	Otros gastos derivados de co	23,287,145.00	-4,139.50	23,283,005.50	5,620,946.02	0.00	0.00	1,434,295.89	1,434,295.89	4,186,650.13	5,817,651.50	0.00	0.00	1,631,001.37	1,631,001.37	4,186,650.13	21,652,064.13
1550	Ayudos a la capacitación de	18,929,600.00	922,980.00	20,852,580.00	2,445,213.33	0.00	0.00	1,731,903.33	1,731,903.33	713,310.00	5,905,380.00	0.00	0.00	5,192,070.00	5,192,070.00	713,310.00	15,660,516.00
1551	Becas institucionales	18,929,600.00	922,980.00	20,852,580.00	2,445,213.33	0.00	0.00	1,731,903.33	1,731,903.33	713,310.00	5,905,380.00	0.00	0.00	5,192,070.00	5,192,070.00	713,310.00	15,660,516.00
1590	Otras prestaciones sociales	12,131,868.00	740,190.83	12,872,058.83	1,557,572.50	0.00	0.00	1,118,645.30	1,118,645.30	438,927.20	3,773,157.83	0.00	0.00	3,334,230.63	3,334,230.63	438,927.20	9,537,826.20
1591	Elaboración de tesis	157,500.00	-36,715.00	120,785.00	2,660.00	0.00	0.00	2,660.00	2,660.00	0.00	2,660.00	0.00	0.00	2,660.00	2,660.00	0.00	118,125.00
1595	Diésperisa	11,974,368.00	776,905.83	12,751,273.83	1,554,912.50	0.00	0.00	1,115,985.30	1,115,985.30	438,927.20	3,770,497.83	0.00	0.00	3,331,570.63	3,331,570.63	438,927.20	9,419,703.20
1799	Finos de ejercicios a ejercicios	1,877,047.00	1,877,047.00	3,754,094.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895,076.45	0.00	0.00	1,895,076.45	1,895,076.45	0.00	1,257,787.00
1710	Estimulos	1,877,047.00	1,275,816.45	3,152,863.45	0.00	0.00	0.00	0.00	0.00	0.00	1,895,076.45	0.00	0.00	1,895,076.45	1,895,076.45	0.00	1,257,787.00
1712	Estimulos por puntualidad y	1,877,047.00	1,275,816.45	3,152,863.45	0.00	0.00	0.00	0.00	0.00	0.00	1,895,076.45	0.00	0.00	1,895,076.45	1,895,076.45	0.00	1,257,787.00
2899	Materiales y suministros	41,843,619.00	0.00	41,843,619.00	14,201,456.74	5,732,832.40	0.00	3,259,819.44	8,992,762.84	5,298,893.90	19,577,935.00	5,732,832.40	0.00	8,838,388.70	14,369,241.10	5,269,693.90	27,474,377.90
2100	Materiales de administración	11,559,801.00	8,869,149.01	20,428,950.01	16,896,825.58	5,732,832.40	0.00	2,832,139.39	8,564,991.79	2,035,637.79	15,235,787.53	5,732,832.40	0.00	8,838,388.70	14,369,241.10	5,269,693.90	27,474,377.90
2110	Materiales, útiles y equipos	1,906,303.00	741,616.68	2,647,919.68	2,250,185.76	1,465,028.05	0.00	726,219.11	2,191,247.16	68,938.60	2,288,000.68	1,465,028.05	0.00	764,034.03	2,229,062.08	58,936.60	418,857.60
2111	Materiales y útiles de ofi	1,906,303.00	726,548.68	2,632,851.68	2,235,871.76	1,465,028.05	0.00	711,905.11	2,176,933.16	58,938.60	2,272,932.68	1,465,028.05	0.00	748,966.03	2,213,994.08	58,938.60	418,857.60
2112	Enseras de oficina	0.00	15,068.00	15,068.00	14,314.00	0.00	0.00	14,314.00	14,314.00	0.00	15,068.00	0.00	0.00	15,068.00	15,068.00	0.00	0.00
2120	Materiales y útiles de impre	1,809,509.00	-401,466.92	1,408,042.08	743,987.65	0.00	0.00	297,512.84	297,512.84	446,474.81	744,471.65	0.00	0.00	297,687.84	297,687.84	446,474.81	1,110,043.24
2121	Material de foto, cine y gra	1,809,509.00	-401,777.92	1,407,731.08	743,987.65	0.00	0.00	297,512.84	297,512.84	446,474.81	744,471.65	0.00	0.00	297,687.84	297,687.84	446,474.81	1,110,043.24
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	1,259,980.59	4,135,503.59	1,948,126.48	0.00	0.00	1,102,706.74	1,102,706.74	845,419.74	3,104,838.99	0.00	0.00	2,259,220.25	2,259,220.25	845,419.74	1,875,283.34
2141	Materiales y útiles para el	2,875,523.00	1,259,980.59	4,135,503.59	1,948,126.48	0.00	0.00	1,102,706.74	1,102,706.74	845,419.74	3,104,838.99	0.00	0.00	2,259,220.25	2,259,220.25	845,419.74	1,875,283.34
2150	Material impreso e informac	11,422.00	0.00	11,422.00	2,060.00	0.00	0.00	28.00	28.00	2,032.00	2,060.00	0.00	0.00	28.00	28.00	2,032.00	11,394.00
2151	Material de información	11,422.00	0.00	11,422.00	2,060.00	0.00	0.00	28.00	28.00	2,032.00	2,060.00	0.00	0.00	28.00	28.00	2,032.00	11,394.00
2160	Material de limpieza	504,545.00	-16,337.40	488,207.60	70,246.10	0.00	0.00	22,709.15	22,709.15	47,536.95	73,829.60	0.00	0.00	26,292.65	26,292.65	47,536.95	461,914.95
2161	Material y enseras de limpie	504,545.00	-16,337.40	488,207.60	70,246.10	0.00	0.00	22,709.15	22,709.15	47,536.95	73,829.60	0.00	0.00	26,292.65	26,292.65	47,536.95	461,914.95
2170	Materiales y útiles de enseñ	3,679,999.00	7,757,441.64	11,437,440.64	5,465,607.17	4,267,824.35	0.00	682,963.55	4,950,787.90	534,819.27	8,922,339.19	4,267,824.35	0.00	4,119,695.57	8,387,519.92	534,819.27	3,049,920.72
2171	Material didáctico	3,679,999.00	7,757,441.64	11,437,440.64	5,465,607.17	4,267,824.35	0.00	682,963.55	4,950,787.90	534,819.27	8,922,339.19	4,267,824.35	0.00	4,119,695.57	8,387,519.92	534,819.27	3,049,920.72
2180	Materiales para el registro	772,500.00	-672,063.66	100,436.34	100,416.42	0.00	0.00	0.00	0.00	100,416.42	100,416.42	0.00	0.00	0.00	0.00	100,416.42	100,416.42
2181	Material para identificación	772,500.00	-672,063.66	100,436.34	100,416.42	0.00	0.00	0.00	0.00	100,416.42	100,416.42	0.00	0.00	0.00	0.00	100,416.42	100,416.42
2200	Alimentos y utensilios	0.00	96,827.57	96,827.57	22,529.46	0.00	0.00	20,029.46	20,029.46	2,500.00	90,827.57	0.00	0.00	88,327.57	88,327.57	2,500.00	2,500.00
2210	Productos alimenticios para	0.00	96,827.57	96,827.57	22,529.46	0.00	0.00	20,029.46	20,029.46	2,500.00	90,827.57	0.00	0.00	88,327.57	88,327.57	2,500.00	2,500.00
2211	Productos alimenticios para	0.00	96,827.57	96,827.57	22,529.46	0.00	0.00	20,029.46	20,029.46	2,500.00	90,827.57	0.00	0.00	88,327.57	88,327.57	2,500.00	2,500.00
2300	Materias primas y materiales	16,410,396.00	-8,125,583.12	8,284,812.88	76,911.88	0.00	0.00	19,911.88	19,911.88	60,000.00	79,911.88	0.00	0.00	19,911.88	19,911.88	60,000.00	8,285,495.00



Partida	Objeto de gasto	Presupuesto acumulado al mes de Abril			Informe mensual: Marzo						Informe acumulado al mes de Marzo						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
2310	Productos alimenticios, agro	16,410,990.00	-8,140,778.37	8,270,211.63	64,716.63	0.00	0.00	4,716.63	4,716.63	60,000.00	64,716.63	0.00	0.00	4,716.63	4,716.63	60,000.00	8,295,495.00
2311	Materias primas y materiales	16,410,990.00	-8,140,778.37	8,270,211.63	64,716.63	0.00	0.00	4,716.63	4,716.63	60,000.00	64,716.63	0.00	0.00	4,716.63	4,716.63	60,000.00	8,295,495.00
2360	Productos químicos, farmacia	0.00	15,195.25	15,195.25	15,195.25	0.00	0.00	15,195.25	15,195.25	0.00	15,195.25	0.00	0.00	15,195.25	15,195.25	0.00	0.00
2361	Productos químicos, farmacia	0.00	15,195.25	15,195.25	15,195.25	0.00	0.00	15,195.25	15,195.25	0.00	15,195.25	0.00	0.00	15,195.25	15,195.25	0.00	0.00
2400	Materiales y artículos de co	8,291,573.00	-411,835.80	7,879,737.20	2,796,544.95	6.00	6.00	127,257.83	127,257.83	2,579,287.12	2,922,627.98	6.00	6.00	363,339.96	353,339.96	2,579,287.12	7,528,397.34
2410	Productos minerales no metal	68,050.00	-3,554.00	64,496.00	15,628.10	0.00	0.00	0.00	0.00	15,628.10	16,120.00	0.00	0.00	491.90	491.90	15,628.10	64,004.10
2411	Productos minerales no metal	68,050.00	-3,554.00	64,496.00	15,628.10	0.00	0.00	0.00	0.00	15,628.10	16,120.00	0.00	0.00	491.90	491.90	15,628.10	64,004.10
2420	Cemento y productos de concr	45,122.00	2,850.21	47,972.21	27,220.98	0.00	0.00	2,419.98	2,419.98	24,801.00	30,346.21	0.00	0.00	5,545.21	5,545.21	24,801.00	42,427.00
2421	Cemento y productos de concr	45,122.00	2,850.21	47,972.21	27,220.98	0.00	0.00	2,419.98	2,419.98	24,801.00	30,346.21	0.00	0.00	5,545.21	5,545.21	24,801.00	42,427.00
2430	Cel, yeso y productos de yes	51,350.00	-3,375.50	57,974.50	12,958.50	0.00	0.00	1,732.50	1,732.50	11,227.00	14,189.50	0.00	0.00	2,962.50	2,962.50	11,227.00	55,012.00
2431	Cel, yeso y productos de yes	51,350.00	-3,375.50	57,974.50	12,958.50	0.00	0.00	1,732.50	1,732.50	11,227.00	14,189.50	0.00	0.00	2,962.50	2,962.50	11,227.00	55,012.00
2440	Madera y productos de madera	144,247.00	-6,252.00	138,015.00	54,653.08	0.00	0.00	266.70	266.70	54,386.38	55,363.00	0.00	0.00	976.62	976.62	54,386.38	137,038.38
2441	Madera y productos de madera	144,247.00	-6,252.00	138,015.00	54,653.08	0.00	0.00	266.70	266.70	54,386.38	55,363.00	0.00	0.00	976.62	976.62	54,386.38	137,038.38
2450	Vidrio y productos de vidrio	173,232.00	-1,739.40	171,492.60	43,183.84	0.00	0.00	3,323.97	3,323.97	39,859.87	45,922.60	0.00	0.00	6,062.73	6,062.73	39,859.87	165,429.87
2451	Vidrio y productos de vidrio	173,232.00	-1,739.40	171,492.60	43,183.84	0.00	0.00	3,323.97	3,323.97	39,859.87	45,922.60	0.00	0.00	6,062.73	6,062.73	39,859.87	165,429.87
2460	Materiales eléctricos y electró	1,798,330.00	-137,245.65	1,661,084.35	287,356.62	0.00	0.00	29,828.41	29,828.41	257,528.21	376,008.73	0.00	0.00	118,480.52	118,480.52	257,528.21	1,542,603.83
2461	Materiales eléctricos y electró	1,798,330.00	-137,245.65	1,661,084.35	287,356.62	0.00	0.00	29,828.41	29,828.41	257,528.21	376,008.73	0.00	0.00	118,480.52	118,480.52	257,528.21	1,542,603.83
2470	Artículos metálicos para la	280,468.00	151.20	280,619.20	78,018.47	0.00	0.00	4,188.58	4,188.58	73,829.89	84,746.20	0.00	0.00	10,916.31	10,916.31	73,829.89	269,702.89
2471	Artículos metálicos para la	280,468.00	151.20	280,619.20	78,018.47	0.00	0.00	4,188.58	4,188.58	73,829.89	84,746.20	0.00	0.00	10,916.31	10,916.31	73,829.89	269,702.89
2480	Materiales complementarios	1,003,081.00	-84,878.46	908,202.54	289,430.01	0.00	0.00	12,487.95	12,487.95	276,842.06	321,642.99	0.00	0.00	44,700.93	44,700.93	276,842.06	863,501.61
2481	Materiales complementarios	601,306.00	-54,366.95	546,939.05	190,862.30	0.00	0.00	11,927.48	11,927.48	178,934.82	221,386.21	0.00	0.00	42,450.39	42,450.39	178,934.82	504,488.66
2482	Materiales de señalización	325,251.00	-38,382.73	286,868.27	67,919.49	0.00	0.00	560.47	560.47	67,359.02	69,609.58	0.00	0.00	2,250.54	2,250.54	67,359.02	263,647.73
2483	Árboles y plantas de ornato	76,524.00	-1,198.76	75,325.24	30,648.22	0.00	0.00	0.00	0.00	30,648.22	30,648.22	0.00	0.00	0.00	0.00	30,648.22	75,325.24
2490	Otros materiales y artículos	4,717,693.00	-167,812.20	4,549,880.80	1,898,994.35	0.00	0.00	73,009.74	73,009.74	1,825,084.61	1,988,287.85	0.00	0.00	163,203.24	163,203.24	1,825,084.61	4,385,677.56
2491	Materiales de construcción	2,428,418.00	-167,812.20	2,260,605.80	1,572,539.72	0.00	0.00	65,868.89	65,868.89	1,506,870.83	1,652,790.85	0.00	0.00	146,120.02	146,120.02	1,506,670.83	2,114,485.76
2492	Estructuras y manufacturas p	2,289,275.00	0.00	2,289,275.00	325,554.63	0.00	0.00	7,140.85	7,140.85	318,413.76	335,497.00	0.00	0.00	17,083.22	17,083.22	318,413.76	2,272,191.78
2500	Productos químicos, farmacia	11,948.00	6,658.00	18,606.00	8,934.40	0.00	0.00	2,966.40	2,966.40	5,974.00	12,632.00	0.00	0.00	6,658.00	6,658.00	5,974.00	11,948.00
2520	Fertilizantes, pesticidas y	0.00	69.00	69.00	69.00	0.00	0.00	69.00	69.00	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	69.00	0.00	0.00	69.00	69.00	0.00	69.00	0.00	0.00	69.00	69.00	0.00	0.00
2530	Medicinas y productos farmac	11,948.00	1,596.64	13,544.64	7,570.64	0.00	0.00	1,596.64	1,596.64	5,974.00	7,570.64	0.00	0.00	1,596.64	1,596.64	5,974.00	11,948.00
2531	Medicinas y productos farmac	11,948.00	1,596.64	13,544.64	7,570.64	0.00	0.00	1,596.64	1,596.64	5,974.00	7,570.64	0.00	0.00	1,596.64	1,596.64	5,974.00	11,948.00
2540	Materiales, accesorios y sum	0.00	3,581.86	3,581.86	1,069.76	0.00	0.00	1,069.76	1,069.76	0.00	3,581.86	0.00	0.00	3,581.86	3,581.86	0.00	0.00
2541	Materiales, accesorios y sum	0.00	3,581.86	3,581.86	1,069.76	0.00	0.00	1,069.76	1,069.76	0.00	3,581.86	0.00	0.00	3,581.86	3,581.86	0.00	0.00
2560	Fibras sintéticas, hules, pl	0.00	1,410.50	1,410.50	225.00	0.00	0.00	225.00	225.00	0.00	1,410.50	0.00	0.00	1,410.50	1,410.50	0.00	0.00
2561	Fibras sintéticas, hules, pl	0.00	1,410.50	1,410.50	225.00	0.00	0.00	225.00	225.00	0.00	1,410.50	0.00	0.00	1,410.50	1,410.50	0.00	0.00



PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2016
Fecha: 15/04/2016 10:41 am

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

Partida	Objeto de gasto	Presupuesto acumulado al mes de Abril			Informe mensual: Marzo							Informe acumulado al mes de Marzo					Importa 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+J	G-K	A-K
2600	Combustibles, lubricantes y	2,298,960.00	0.00	2,298,960.00	199,293.00	0.00	0.00	186,659.12	186,659.12	12,634.48	574,740.00	0.00	0.00	562,105.52	562,105.52	12,634.48	1,736,854.48
2610	Combustibles, lubricantes y	2,298,960.00	0.00	2,298,960.00	199,293.00	0.00	0.00	186,659.12	186,659.12	12,634.48	574,740.00	0.00	0.00	562,105.52	562,105.52	12,634.48	1,736,854.48
2611	Combustibles, lubricantes y	2,298,960.00	0.00	2,298,960.00	199,293.00	0.00	0.00	186,659.12	186,659.12	12,634.48	574,740.00	0.00	0.00	562,105.52	562,105.52	12,634.48	1,736,854.48
2708	Vestuario, blancos, prendas	1,673,911.06	-242,405.43	831,505.57	51,916.97	0.00	0.00	3,212.87	3,212.87	48,704.00	83,683.17	0.00	0.00	4,979.17	4,979.17	48,704.00	826,526.40
2710	Vestuario y uniformes	438,634.00	-177,576.00	262,058.00	15,487.00	0.00	0.00	408.00	408.00	15,079.00	15,487.00	0.00	0.00	408.00	408.00	15,079.00	261,650.00
2711	Vestuario y uniformes	438,634.00	-177,576.00	262,058.00	15,487.00	0.00	0.00	408.00	408.00	15,079.00	15,487.00	0.00	0.00	408.00	408.00	15,079.00	261,650.00
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	256.50	0.00	0.00	256.50	256.50	0.00	28,299.40
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	256.50	0.00	0.00	256.50	256.50	0.00	28,299.40
2730	Artículos deportivos	560,979.00	-53,245.00	507,734.00	18,910.20	0.00	0.00	1,745.20	1,745.20	17,165.00	20,420.00	0.00	0.00	3,255.00	3,255.00	17,165.00	504,479.00
2731	Artículos deportivos	560,979.00	-53,245.00	507,734.00	18,910.20	0.00	0.00	1,745.20	1,745.20	17,165.00	20,420.00	0.00	0.00	3,255.00	3,255.00	17,165.00	504,479.00
2740	Productos textiles	1,198.00	952.77	2,150.77	1,962.77	0.00	0.00	952.77	952.77	1,610.00	1,962.77	0.00	0.00	952.77	952.77	1,010.00	1,198.00
2741	Productos textiles	1,198.00	952.77	2,150.77	1,962.77	0.00	0.00	952.77	952.77	1,610.00	1,962.77	0.00	0.00	952.77	952.77	1,010.00	1,198.00
2750	Blancos y otros productos te	30,900.00	106.90	31,006.90	15,556.90	0.00	0.00	106.90	106.90	15,450.00	15,556.90	0.00	0.00	106.90	106.90	15,450.00	30,900.00
2751	Blancos y otros productos te	30,900.00	106.90	31,006.90	15,556.90	0.00	0.00	106.90	106.90	15,450.00	15,556.90	0.00	0.00	106.90	106.90	15,450.00	30,900.00
2895	Herramientas, refacciones y	2,196,436.00	13,189.77	2,209,625.77	531,696.00	0.00	0.00	67,739.49	67,739.49	463,956.81	597,753.77	0.00	0.00	133,799.26	133,799.26	463,956.81	2,075,826.51
2910	Herramientas menores	423,776.00	5,949.08	429,725.08	158,866.35	0.00	0.00	48,527.01	48,527.01	110,339.34	172,008.08	0.00	0.00	61,668.74	61,668.74	110,339.34	368,056.34
2911	Refacciones, accesorios y he	423,776.00	5,949.08	429,725.08	158,866.35	0.00	0.00	48,527.01	48,527.01	110,339.34	172,008.08	0.00	0.00	61,668.74	61,668.74	110,339.34	368,056.34
2920	Refacciones y accesorios men	120,686.00	450.41	121,136.41	32,873.64	0.00	0.00	5,978.00	5,978.00	26,895.64	38,545.41	0.00	0.00	11,649.77	11,649.77	26,895.64	109,486.64
2921	Refacciones y accesorios men	120,686.00	450.41	121,136.41	32,873.64	0.00	0.00	5,978.00	5,978.00	26,895.64	38,545.41	0.00	0.00	11,649.77	11,649.77	26,895.64	109,486.64
2930	Refacciones y accesorios men	62,315.00	765.60	63,080.60	23,940.60	0.00	0.00	765.60	765.60	23,175.00	23,940.60	0.00	0.00	765.60	765.60	23,175.00	62,315.00
2931	Refacciones y accesorios men	62,315.00	765.60	63,080.60	23,940.60	0.00	0.00	765.60	765.60	23,175.00	23,940.60	0.00	0.00	765.60	765.60	23,175.00	62,315.00
2940	Refacciones y accesorios men	824,640.00	6,024.68	830,664.68	315,191.41	0.00	0.00	12,468.88	12,468.88	302,722.53	362,437.68	0.00	0.00	59,715.15	59,715.15	302,722.53	770,949.53
2941	Refacciones y accesorios men	824,640.00	6,024.68	830,664.68	315,191.41	0.00	0.00	12,468.88	12,468.88	302,722.53	362,437.68	0.00	0.00	59,715.15	59,715.15	302,722.53	770,949.53
2960	Refacciones y accesorios men	40,729.00	0.00	40,729.00	824.00	0.00	0.00	0.00	0.00	824.00	824.00	0.00	0.00	0.00	0.00	824.00	40,729.00
2961	Refacciones y accesorios men	40,729.00	0.00	40,729.00	824.00	0.00	0.00	0.00	0.00	824.00	824.00	0.00	0.00	0.00	0.00	824.00	40,729.00
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
3095	Servicios generales	151,302,422.00	0.00	151,302,422.00	25,438,511.12	1,328,908.43	0.00	12,716,569.63	13,844,478.46	11,495,032.88	34,534,632.00	1,238,909.43	0.00	21,610,899.91	23,059,598.34	11,495,032.88	128,262,822.66
3100	Servicios básicos	18,339,495.00	-46,411.32	18,293,083.68	3,269,894.70	0.00	0.00	737,940.39	737,940.39	2,631,844.31	4,599,236.68	0.00	0.00	1,918,286.37	1,918,286.37	2,631,844.31	16,372,797.31
3110	Energía eléctrica	13,575,333.00	1,784.00	13,577,117.00	2,521,675.70	0.00	0.00	729,183.00	729,183.00	1,801,492.70	3,317,354.00	0.00	0.00	1,515,861.30	1,515,861.30	1,801,492.70	12,061,255.70
3111	Servicio de energía eléctric	13,575,333.00	1,784.00	13,577,117.00	2,521,675.70	0.00	0.00	729,183.00	729,183.00	1,801,492.70	3,317,354.00	0.00	0.00	1,515,861.30	1,515,861.30	1,801,492.70	12,061,255.70
3120	Gas	1,809,296.00	-67,896.00	1,751,400.00	469,874.00	0.00	0.00	10,479.75	10,479.75	459,394.25	469,874.00	0.00	0.00	10,479.75	10,479.75	459,394.25	1,740,920.25
3121	Gas	1,809,296.00	-67,896.00	1,751,400.00	469,874.00	0.00	0.00	10,479.75	10,479.75	459,394.25	469,874.00	0.00	0.00	10,479.75	10,479.75	459,394.25	1,740,920.25
3130	Agua	0.00	1,974.68	1,974.68	1,462.68	0.00	0.00	1,462.68	1,462.68	0.00	1,974.68	0.00	0.00	1,974.68	1,974.68	0.00	0.00
3131	Servicio de agua	0.00	1,974.68	1,974.68	1,462.68	0.00	0.00	1,462.68	1,462.68	0.00	1,974.68	0.00	0.00	1,974.68	1,974.68	0.00	0.00



GOBIERNO DEL
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2016
Fecha: 15/04/2016 10:41 am

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



Partida	Objeto de gasto Denominación	Presupuesto acumulado al mes de Abril			Informe mensual: Marzo							Informe acumulado al mes de Marzo					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	G	H	I	J	K=H+I+J	L=K	M=N			
3140	Telefonía tradicional	2,741,036.00	0.00	2,741,036.00	353,544.96	0.00	0.00	1,726.56	1,726.56	351,818.40	702,460.00	0.00	0.00	350,641.60	351,818.40	2,380,394.40	
3141	Servicio de telefonía convergen	2,741,036.00	0.00	2,741,036.00	353,544.96	0.00	0.00	1,726.56	1,726.56	351,818.40	702,460.00	0.00	0.00	350,641.60	351,818.40	2,380,394.40	
3170	Servicios de acceso de Inter	213,828.00	4,494.00	218,322.00	22,710.36	0.00	0.00	4,088.40	4,088.40	18,621.96	57,951.00	0.00	0.00	39,329.04	18,621.96	178,992.96	
3171	Servicios de acceso a internet	213,828.00	4,494.00	218,322.00	22,710.36	0.00	0.00	4,088.40	4,088.40	18,621.96	57,951.00	0.00	0.00	39,329.04	18,621.96	178,992.96	
3180	Servicios postales y telegrá	0.00	1,234.00	1,234.00	517.00	0.00	0.00	0.00	0.00	517.00	517.00	0.00	0.00	0.00	517.00	1,234.00	
3181	Servicio postal y telegráfico	0.00	1,234.00	1,234.00	517.00	0.00	0.00	0.00	0.00	517.00	517.00	0.00	0.00	0.00	517.00	1,234.00	
3200	Servicios de arrendamiento	4,305,955.00	742,859.80	5,048,814.80	1,315,167.80	8.00	8.00	1,072,926.48	1,072,926.48	242,187.32	1,373,167.88	8.00	8.00	1,130,926.48	242,187.32	3,917,694.32	
3220	Arrendamiento de edificios	210,120.00	87,000.00	297,120.00	81,530.00	0.00	0.00	29,000.00	29,000.00	52,530.00	139,530.00	0.00	0.00	87,000.00	52,530.00	210,120.00	
3221	Arrendamiento de edificios y	210,120.00	87,000.00	297,120.00	81,530.00	0.00	0.00	29,000.00	29,000.00	52,530.00	139,530.00	0.00	0.00	87,000.00	52,530.00	210,120.00	
3250	Arrendamiento de equipo de t	2,486,899.00	-191,269.40	2,295,629.60	155,704.60	0.00	0.00	44,983.00	44,983.00	110,721.60	155,704.80	0.00	0.00	44,983.00	110,721.60	2,250,646.80	
3251	Arrendamiento de equipos de	2,486,899.00	-191,269.40	2,295,629.60	155,704.60	0.00	0.00	44,983.00	44,983.00	110,721.60	155,704.80	0.00	0.00	44,983.00	110,721.60	2,250,646.80	
3260	Arrendamiento de maquinaria,	887,936.00	-5,702.40	882,233.60	216,300.60	0.00	0.00	137,364.88	137,364.88	78,935.72	216,300.60	0.00	0.00	137,364.88	78,935.72	744,868.72	
3261	Arrendamiento de maquinaria	887,936.00	-5,702.40	882,233.60	216,300.60	0.00	0.00	137,364.88	137,364.88	78,935.72	216,300.60	0.00	0.00	137,364.88	78,935.72	744,868.72	
3270	Arrendamiento de activos int	721,000.00	852,631.60	1,573,631.60	861,572.60	0.00	0.00	861,572.60	861,572.60	0.00	861,572.60	0.00	0.00	861,572.60	0.00	712,059.00	
3271	Arrendamiento de activos int	721,000.00	852,631.60	1,573,631.60	861,572.60	0.00	0.00	861,572.60	861,572.60	0.00	861,572.60	0.00	0.00	861,572.60	0.00	712,059.00	
3309	Servicios profesionales, de	41,228,121.00	-218,905.61	41,011,215.39	7,035,314.21	1,061,848.62	8.00	3,267,796.81	4,318,645.23	2,715,888.98	9,295,683.58	1,061,848.62	8.00	5,518,145.99	6,679,994.61	34,437,226.78	
3310	Servicios legales, de consult	997,186.00	0.00	997,186.00	101,455.00	0.00	0.00	0.00	0.00	101,455.00	101,455.00	0.00	0.00	0.00	101,455.00	997,186.00	
3311	Asesorías asociadas a conver	997,186.00	0.00	997,186.00	101,455.00	0.00	0.00	0.00	0.00	101,455.00	101,455.00	0.00	0.00	0.00	101,455.00	997,186.00	
3330	Servicios de consultoría adm	51,500.00	70,016.87	121,516.87	52,820.00	0.00	0.00	1,320.00	1,320.00	51,500.00	121,516.87	0.00	0.00	70,016.87	51,500.00	51,500.00	
3331	Servicios informáticos	51,500.00	70,016.87	121,516.87	52,820.00	0.00	0.00	1,320.00	1,320.00	51,500.00	121,516.87	0.00	0.00	70,016.87	51,500.00	51,500.00	
3340	Servicios de capacitación	14,340,867.00	-1,178,625.27	13,161,241.73	2,344,530.88	0.00	0.00	24,000.00	24,000.00	2,320,530.88	2,357,630.83	0.00	0.00	37,099.95	2,320,530.88	13,124,141.78	
3341	Capacitación	14,340,867.00	-1,178,625.27	13,161,241.73	2,344,530.88	0.00	0.00	24,000.00	24,000.00	2,320,530.88	2,357,630.83	0.00	0.00	37,099.95	2,320,530.88	13,124,141.78	
3360	Servicios de apoyo adminstr	1,096,532.00	181,788.77	1,200,320.77	236,539.37	0.00	0.00	46,332.37	46,332.37	199,697.00	291,965.77	0.00	0.00	101,788.77	181,788.77	1,096,532.00	
3361	Servicios de apoyo adminstr	0.00	510.40	510.40	510.40	0.00	0.00	510.40	510.40	0.00	510.40	0.00	0.00	510.40	0.00	0.00	
3363	Servicios de impresión de do	1,096,532.00	181,278.37	1,199,810.37	236,028.97	0.00	0.00	46,421.97	46,421.97	199,697.00	290,885.37	0.00	0.00	101,278.37	181,278.37	1,096,532.00	
3380	Servicios de vigilancia	24,740,036.00	796,914.02	25,536,950.02	4,299,988.96	1,061,848.62	0.00	3,185,544.24	4,247,392.86	52,596.10	6,423,685.12	1,061,848.62	0.00	5,309,240.40	6,371,089.02	19,165,861.00	
3381	Servicios de vigilancia	24,740,036.00	796,914.02	25,536,950.02	4,299,988.96	1,061,848.62	0.00	3,185,544.24	4,247,392.86	52,596.10	6,423,685.12	1,061,848.62	0.00	5,309,240.40	6,371,089.02	19,165,861.00	
3400	Servicios financieros, banca	5,280,842.00	-136,553.86	5,144,288.14	1,648,342.04	0.00	8.00	234,861.92	234,861.92	1,413,566.12	3,442,888.14	8.00	8.00	1,029,128.62	1,413,566.12	4,125,836.12	
3410	Servicios financieros y banc	1,949,790.00	-199,665.39	1,750,124.61	215,664.44	0.00	0.00	195,528.02	195,528.02	20,155.42	614,014.61	0.00	0.00	593,859.19	593,859.19	1,156,245.42	
3411	Servicios bancarios y financ	1,949,790.00	-199,665.39	1,750,124.61	215,664.44	0.00	0.00	195,528.02	195,528.02	20,155.42	614,014.61	0.00	0.00	593,859.19	593,859.19	1,156,245.42	
3450	Seguro de bienes patrimonia	3,243,152.00	17,601.90	3,260,753.90	1,387,913.37	0.00	0.00	17,601.90	17,601.90	1,370,311.47	1,767,253.90	0.00	0.00	386,942.43	1,370,311.47	2,863,811.47	
3451	Seguros y fianzas	3,243,152.00	17,601.90	3,260,753.90	1,387,913.37	0.00	0.00	17,601.90	17,601.90	1,370,311.47	1,767,253.90	0.00	0.00	386,942.43	1,370,311.47	2,863,811.47	
3470	Planes y manobras	92,700.00	51,399.63	144,099.63	44,765.23	0.00	0.00	21,672.00	21,672.00	23,093.23	61,419.63	0.00	0.00	38,326.40	23,093.23	105,773.23	
3471	Planes y manobras	92,700.00	51,399.63	144,099.63	44,765.23	0.00	0.00	21,672.00	21,672.00	23,093.23	61,419.63	0.00	0.00	38,326.40	23,093.23	105,773.23	
3500	Servicios de instalación, re	43,713,784.00	-313,534.40	43,399,829.80	6,844,312.19	187,990.81	0.00	5,792,847.85	5,889,798.46	1,874,663.73	9,983,778.40	187,990.81	0.00	8,142,105.84	8,509,166.67	34,880,662.93	



PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2016
Fecha: 15/04/2016 10:41 am

U. Responsable: 205000000 Secretaría de Educación
U. Ejecutora: 205Y00000 Colegio de Educación Profesional Técnica del Estado de México

Partida	Objeto de gasto	Presupuesto acumulado al mes de Abril			Informe mensual: Marzo						Informe acumulado al mes de Marzo					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	G	H	I	J	K=H+I+J	L	M	N		
3510	Conservación y mantenimiento	9,711,902.00	-871,096.20	8,840,805.80	1,071,284.80	108,596.81	0.00	168,625.09	277,221.90	794,062.90	1,071,284.80	108,596.81	0.00	168,625.09	277,221.90	794,062.90	8,563,583.90
3511	Reparación y mantenimiento d	9,711,902.00	-871,096.20	8,840,805.80	1,071,284.80	108,596.81	0.00	168,625.09	277,221.90	794,062.90	1,071,284.80	108,596.81	0.00	168,625.09	277,221.90	794,062.90	8,563,583.90
3520	Instalación, reparación y ma	12,380.00	3,550.00	15,910.00	4,960.00	0.00	0.00	2,900.00	2,900.00	2,960.00	5,810.00	0.00	0.00	3,550.00	3,550.00	2,960.00	12,380.00
3521	Reparación, mantenimiento e	12,380.00	3,550.00	15,910.00	4,960.00	0.00	0.00	2,900.00	2,900.00	2,960.00	5,810.00	0.00	0.00	3,550.00	3,550.00	2,960.00	12,380.00
3530	Instalación, reparación y ma	0.00	2,181.99	2,181.99	1,682.00	0.00	0.00	1,682.00	1,682.00	0.00	2,181.99	0.00	0.00	2,181.99	2,181.99	0.00	0.00
3531	Reparación, instalación y ma	0.00	2,181.99	2,181.99	1,682.00	0.00	0.00	1,682.00	1,682.00	0.00	2,181.99	0.00	0.00	2,181.99	2,181.99	0.00	0.00
3580	Reparación y mantenimiento d	372,860.00	60,575.00	433,435.00	81,863.80	0.00	0.00	5,336.00	5,336.00	76,327.80	149,128.00	0.00	0.00	72,801.20	72,801.20	76,327.80	360,933.80
3581	Reparación y mantenimiento d	372,860.00	60,575.00	433,435.00	81,863.80	0.00	0.00	5,336.00	5,336.00	76,327.80	149,128.00	0.00	0.00	72,801.20	72,801.20	76,327.80	360,933.80
3570	Instalación, reparación y ma	1,367,818.00	-35,882.67	1,331,735.33	354,115.33	0.00	0.00	245,456.34	245,456.34	108,658.99	355,145.33	0.00	0.00	246,486.34	246,486.34	108,658.99	1,065,248.99
3571	Reparación, instalación y ma	1,367,818.00	-35,882.67	1,331,735.33	354,115.33	0.00	0.00	245,456.34	245,456.34	108,658.99	355,145.33	0.00	0.00	246,486.34	246,486.34	108,658.99	1,065,248.99
3588	Servicios de limpieza y mantenimiento	19,841,401.00	505,144.92	20,446,545.92	3,464,072.00	58,464.00	0.00	3,397,904.48	3,456,368.48	7,703.52	6,107,084.40	58,464.00	0.00	5,040,916.88	5,099,380.88	7,703.52	15,347,165.04
3561	Servicios de lavandería, lim	19,841,401.00	505,144.92	20,446,545.92	3,464,072.00	58,464.00	0.00	3,397,904.48	3,456,368.48	7,703.52	6,107,084.40	58,464.00	0.00	5,040,916.88	5,099,380.88	7,703.52	15,347,165.04
3590	Servicios de jardinería y tu	12,307,623.00	21,592.56	12,329,215.56	1,966,534.26	0.00	0.00	1,890,743.74	1,880,743.74	85,790.52	2,893,334.88	0.00	0.00	2,807,544.36	2,807,544.36	85,790.52	9,321,671.20
3591	Servicios de fumigación	12,307,623.00	21,592.56	12,329,215.56	1,966,534.26	0.00	0.00	1,890,743.74	1,880,743.74	85,790.52	2,893,334.88	0.00	0.00	2,807,544.36	2,807,544.36	85,790.52	9,321,671.20
3600	Servicios de comunicación es	808,751.99	87,338.88	796,089.88	124,137.96	8.99	8.99	16,794.80	16,794.80	107,633.99	195,331.89	8.99	8.99	82,698.60	82,698.60	107,633.99	823,391.89
3610	Difusión por radio, televis	282,529.00	1,400.00	283,929.00	7,519.00	0.00	0.00	0.00	0.00	7,519.00	8,919.00	0.00	0.00	1,400.00	1,400.00	7,519.00	282,529.00
3612	Publicaciones oficiales y de	282,529.00	1,400.00	283,929.00	7,519.00	0.00	0.00	0.00	0.00	7,519.00	8,919.00	0.00	0.00	1,400.00	1,400.00	7,519.00	282,529.00
3640	Servicios de revisado de fot	326,222.00	95,938.60	422,160.60	116,818.00	0.00	0.00	16,704.00	16,704.00	100,114.00	181,412.60	0.00	0.00	81,298.60	81,298.60	100,114.00	340,862.00
3641	Servicios de fotografía	326,222.00	95,938.60	422,160.60	116,818.00	0.00	0.00	16,704.00	16,704.00	100,114.00	181,412.60	0.00	0.00	81,298.60	81,298.60	100,114.00	340,862.00
3700	Servicios de traslado y viat	6,207,465.00	8.99	6,207,465.00	653,114.99	8.99	8.99	443,825.84	443,825.84	209,289.35	1,067,792.00	8.99	8.99	878,502.65	878,502.65	209,289.35	5,328,962.35
3720	Pasajes terrestres	6,083,865.00	0.00	6,083,865.00	640,754.99	0.00	0.00	436,059.54	436,059.54	204,695.45	1,065,132.00	0.00	0.00	860,436.55	860,436.55	204,695.45	5,223,428.45
3721	Gastos de traslado por via t	6,083,865.00	0.00	6,083,865.00	640,754.99	0.00	0.00	436,059.54	436,059.54	204,695.45	1,065,132.00	0.00	0.00	860,436.55	860,436.55	204,695.45	5,223,428.45
3750	Viáticos en el país	123,600.00	0.00	123,600.00	12,360.00	0.00	0.00	7,765.10	7,765.10	4,593.90	22,660.00	0.00	0.00	18,066.10	18,066.10	4,593.90	105,533.90
3751	Viáticos nacionales	123,600.00	0.00	123,600.00	12,360.00	0.00	0.00	7,765.10	7,765.10	4,593.90	22,660.00	0.00	0.00	18,066.10	18,066.10	4,593.90	105,533.90
3800	Servicios oficiales	1,030,000.00	8.99	1,030,008.99	8.99	8.99	8.99	8.99	8.99	8.99	8.99	8.99	8.99	8.99	8.99	8.99	1,030,008.99
3830	Congresos y convenciones	1,030,000.00	0.00	1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00
3831	Congresos y convenciones	1,030,000.00	0.00	1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00
3900	Otros servicios generales	30,583,229.06	-136,963.21	30,446,189.79	4,349,058.19	8.99	8.99	1,248,832.34	1,248,832.34	3,105,125.85	6,811,827.78	8.99	8.99	2,818,901.84	2,818,901.84	3,105,125.85	27,338,263.85
3920	Impuestos y derechos	6,140,445.00	-125,623.21	6,014,821.79	339,527.79	0.00	0.00	2,089.02	2,089.02	337,438.77	412,573.79	0.00	0.00	75,135.02	75,135.02	337,438.77	5,677,386.77
3922	Otros impuestos y derechos	6,140,445.00	-125,623.21	6,014,821.79	339,527.79	0.00	0.00	2,089.02	2,089.02	337,438.77	412,573.79	0.00	0.00	75,135.02	75,135.02	337,438.77	5,677,386.77
3980	Impuesto sobre nóminas y ot	23,036,066.00	0.00	23,036,066.00	3,789,520.00	0.00	0.00	1,193,481.31	1,193,481.31	2,596,038.69	5,323,371.00	0.00	0.00	2,727,332.31	2,727,332.31	2,596,038.69	20,308,733.69
3982	Impuesto sobre erogaciones p	23,036,066.00	0.00	23,036,066.00	3,789,520.00	0.00	0.00	1,193,481.31	1,193,481.31	2,596,038.69	5,323,371.00	0.00	0.00	2,727,332.31	2,727,332.31	2,596,038.69	20,308,733.69
3990	Otros servicios generales	1,406,718.00	-18,440.00	1,388,278.00	220,010.40	0.00	0.00	53,362.01	53,362.01	166,648.39	275,083.00	0.00	0.00	106,434.61	106,434.61	166,648.39	1,287,843.39
3992	Gastos de servicios menores	1,406,718.00	-18,440.00	1,388,278.00	220,010.40	0.00	0.00	53,362.01	53,362.01	166,648.39	275,083.00	0.00	0.00	106,434.61	106,434.61	166,648.39	1,287,843.39



PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2016
Fecha: 15/04/2016 10:41 am

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

Objeto de gasto		Presupuesto acumulado al mes de Abril			Informe mensual: Marzo						Informe acumulado al mes de Marzo					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

ELABORÓ

C. Delfino Carranza Cisneros
Coordinador Ejecutivo de Planeación

REVISÓ

Lic. Edgar Tello Baca
Título de la Unidad Ejecutora, Planeación y Evaluación

REVISÓ

Lic. Edgar Tello Baca
Director General