



GOBIERNO DEL ESTADO DE MEXICO



PPP-12c

U. Responsable: 2050000000 Secretaría de Educación

U. Ejecutora: 205BB00000 Tecnológico de Estudios Superiores de Tepalapa

Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2015

Fecha: 11/08/2017 18:00 pm

Table with columns for 'Objeto de gasto', 'Presupuesto acumulado al mes de Diciembre', and 'Informe mensual: Diciembre'. It includes various rows for expenses like 'Servicios personales', 'Sueldos base al personal', 'Honorarios', etc., with sub-columns for 'A', 'B', 'C', 'D', 'E', 'F+D+E', 'Vari', 'Programado', 'Comprometido', 'Devengado', 'Pagado', 'Ejercido', 'Compro', and 'Importe'.



SECRETARIA DE FINANZAS, SUBSECRETARIA DE PLANEACION Y PRESUPUESTO, DIRECCION GENERAL DE PLANEACION Y GASTO PUBLICO

COLORIN NO. 101, COLONIA LOS ALAMOS, TOLUCA, ESTADO DE MEXICO, CODIGO POSTAL 50000



PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto

U. Responsable: 2050000000 Secretaría de Educación
U. Ejecutora: 205BB00000 Tecnológico de Estudios Superiores de Ixtapaluca

Ejercicio: 2015
Fecha: 11/08/2017 18:00 pm

| Partida | Denominación | Presupuesto acumulado al mes de Diciembre | | | | Informe mensual: Diciembre | | | | Informe acumulado al mes de Diciembre | | | | Importe por ejercer | | | | |
|---------|--------------------------------|---|-------------|--------------|------------|----------------------------|------|------|------|---------------------------------------|------------|------|------|---------------------|--------------|------------|------------|------------|
| | | Autorizado | Modificado | A | B | Programado | C | D | E | Pc+D+E | Variación | G | H | I | J | K=H+J | Variación | A-K |
| 1543 | Gastos relacionados al magis | 0.00 | 108,804.80 | 108,804.80 | 89,390.92 | 89,390.92 | 0.00 | 0.00 | 0.00 | 0.00 | 108,804.80 | 0.00 | 0.00 | 108,804.80 | 108,804.80 | 0.00 | 0.00 | 0.00 |
| 1550 | Otras prestaciones sociales | 1,689,390.40 | -477,186.18 | 1,412,204.22 | 452,807.72 | 452,807.72 | 0.00 | 0.00 | 0.00 | 116,613.78 | 336,193.94 | 0.00 | 0.00 | 1,076,010.28 | 1,076,010.28 | 336,193.94 | 336,193.94 | 336,193.94 |
| 1593 | Válidos | 0.00 | 43,219.41 | 43,219.41 | 9,694.32 | 9,694.32 | 0.00 | 0.00 | 0.00 | 9,694.32 | 43,219.41 | 0.00 | 0.00 | 43,219.41 | 43,219.41 | 0.00 | 0.00 | 0.00 |
| 1595 | Despensa | 1,689,390.40 | -520,405.62 | 1,368,984.78 | 443,203.40 | 443,203.40 | 0.00 | 0.00 | 0.00 | 107,009.46 | 336,193.94 | 0.00 | 0.00 | 1,032,790.84 | 1,032,790.84 | 336,193.94 | 336,193.94 | 336,193.94 |
| 1700 | Pago de estimos a servidor | 1,096,509.00 | -921,451.00 | 175,058.00 | 156,150.24 | 156,150.24 | 0.00 | 0.00 | 0.00 | 28,390.50 | 127,759.74 | 0.00 | 0.00 | 47,296.26 | 47,296.26 | 0.00 | 0.00 | 127,759.74 |
| 1710 | Estudios | 1,096,509.00 | -921,451.00 | 175,058.00 | 156,150.24 | 156,150.24 | 0.00 | 0.00 | 0.00 | 28,390.50 | 127,759.74 | 0.00 | 0.00 | 47,296.26 | 47,296.26 | 0.00 | 0.00 | 127,759.74 |
| 1711 | Reconocimiento a servidores | 273,000.00 | -203,141.74 | 70,458.26 | 51,550.50 | 51,550.50 | 0.00 | 0.00 | 0.00 | 28,390.50 | 23,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,160.00 |
| 1712 | Estudios por puntualidad y | 822,800.00 | -718,309.26 | 104,490.74 | 104,599.74 | 104,599.74 | 0.00 | 0.00 | 0.00 | 0.00 | 104,599.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,599.74 |
| 2000 | Materiales y suministros | 3,787,128.90 | 231,352.00 | 3,818,480.90 | 843,999.07 | 843,999.07 | 0.00 | 0.00 | 0.00 | 219,259.00 | 624,740.07 | 0.00 | 0.00 | 3,388,840.93 | 3,388,840.93 | 624,740.07 | 624,740.07 | 624,740.07 |
| 2100 | Materiales de administración | 1,855,992.30 | -554,885.97 | 1,301,106.33 | 207,598.48 | 207,598.48 | 0.00 | 0.00 | 0.00 | 51,270.68 | 151,327.80 | 0.00 | 0.00 | 1,351,106.33 | 1,351,106.33 | 0.00 | 0.00 | 217,562.67 |
| 2110 | Materiales, útiles y equipos | 657,194.00 | -179,418.23 | 477,775.77 | 186,837.54 | 186,837.54 | 0.00 | 0.00 | 0.00 | 47,778.42 | 138,059.12 | 0.00 | 0.00 | 338,481.78 | 338,481.78 | 138,059.12 | 138,059.12 | 138,293.99 |
| 2111 | Materiales y útiles de oficina | 435,746.00 | -48,198.84 | 386,547.16 | 140,786.45 | 140,786.45 | 0.00 | 0.00 | 0.00 | 14,718.42 | 126,068.03 | 0.00 | 0.00 | 259,284.46 | 259,284.46 | 127,302.00 | 127,302.00 | 127,302.00 |
| 2112 | Enseres de oficina | 221,408.00 | -130,219.59 | 91,188.41 | 45,051.09 | 45,051.09 | 0.00 | 0.00 | 0.00 | 33,060.00 | 11,991.09 | 0.00 | 0.00 | 79,197.32 | 79,197.32 | 0.00 | 0.00 | 11,991.09 |
| 2140 | Materiales útiles y equipos | 405,000.00 | 285,911.76 | 690,911.76 | 65,406.12 | 65,406.12 | 0.00 | 0.00 | 0.00 | 0.00 | 65,406.12 | 0.00 | 0.00 | 65,406.12 | 65,406.12 | 0.00 | 0.00 | 65,406.12 |
| 2141 | Materiales y útiles para el | 405,000.00 | 285,911.76 | 690,911.76 | 65,406.12 | 65,406.12 | 0.00 | 0.00 | 0.00 | 0.00 | 65,406.12 | 0.00 | 0.00 | 65,406.12 | 65,406.12 | 0.00 | 0.00 | 65,406.12 |
| 2150 | Materiales impresos e informac | 45,518.30 | -33,811.30 | 11,707.00 | 11,400.00 | 11,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,707.00 | 0.00 | 0.00 | 11,400.00 | 11,400.00 | 0.00 | 0.00 | 11,400.00 |
| 2151 | Materiales de información | 45,518.30 | -33,811.30 | 11,707.00 | 11,400.00 | 11,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,707.00 | 0.00 | 0.00 | 11,400.00 | 11,400.00 | 0.00 | 0.00 | 11,400.00 |
| 2160 | Materiales de limpieza | 100,000.00 | -24,311.04 | 75,688.96 | 3,347.26 | 3,347.26 | 0.00 | 0.00 | 0.00 | 3,347.26 | 3,347.26 | 0.00 | 0.00 | 75,688.96 | 75,688.96 | 0.00 | 0.00 | 75,688.96 |
| 2161 | Materiales y enses de limpia | 100,000.00 | -24,311.04 | 75,688.96 | 3,347.26 | 3,347.26 | 0.00 | 0.00 | 0.00 | 3,347.26 | 3,347.26 | 0.00 | 0.00 | 75,688.96 | 75,688.96 | 0.00 | 0.00 | 75,688.96 |
| 2170 | Materiales y útiles de enseñ | 570,000.00 | -527,378.00 | 42,622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,622.00 | 0.00 | 0.00 | 42,622.00 | 42,622.00 | 0.00 | 0.00 | 42,622.00 |
| 2171 | Materiales didáctico | 570,000.00 | -527,378.00 | 42,622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,622.00 | 0.00 | 0.00 | 42,622.00 | 42,622.00 | 0.00 | 0.00 | 42,622.00 |
| 2180 | Materiales para el registro | 78,280.00 | -75,879.16 | 2,400.84 | 1,607.56 | 1,607.56 | 0.00 | 0.00 | 0.00 | 145.00 | 1,462.56 | 0.00 | 0.00 | 938.26 | 938.26 | 1,462.56 | 1,462.56 | 1,462.56 |
| 2181 | Materiales para identificación | 78,280.00 | -75,879.16 | 2,400.84 | 1,607.56 | 1,607.56 | 0.00 | 0.00 | 0.00 | 145.00 | 1,462.56 | 0.00 | 0.00 | 938.26 | 938.26 | 1,462.56 | 1,462.56 | 1,462.56 |
| 2200 | Alimentos y utensilios | 38,000.00 | 154,387.79 | 190,387.79 | 13,370.07 | 13,370.07 | 0.00 | 0.00 | 0.00 | 13,370.07 | 13,370.07 | 0.00 | 0.00 | 190,387.79 | 190,387.79 | 0.00 | 0.00 | 190,387.79 |
| 2210 | Productos alimenticios para | 38,000.00 | 154,387.79 | 190,387.79 | 13,370.07 | 13,370.07 | 0.00 | 0.00 | 0.00 | 13,370.07 | 13,370.07 | 0.00 | 0.00 | 190,387.79 | 190,387.79 | 0.00 | 0.00 | 190,387.79 |
| 2211 | Productos alimenticios para | 38,000.00 | 154,387.79 | 190,387.79 | 13,370.07 | 13,370.07 | 0.00 | 0.00 | 0.00 | 13,370.07 | 13,370.07 | 0.00 | 0.00 | 190,387.79 | 190,387.79 | 0.00 | 0.00 | 190,387.79 |
| 2300 | Materiales primas y materiales | 0.00 | 33,967.41 | 33,967.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,967.41 | 0.00 | 0.00 | 33,967.41 | 33,967.41 | 0.00 | 0.00 | 33,967.41 |
| 2340 | Combustibles, lubricantes, a | 0.00 | 33,967.41 | 33,967.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,967.41 | 0.00 | 0.00 | 33,967.41 | 33,967.41 | 0.00 | 0.00 | 33,967.41 |
| 2341 | Combustibles, lubricantes, a | 0.00 | 33,967.41 | 33,967.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,967.41 | 0.00 | 0.00 | 33,967.41 | 33,967.41 | 0.00 | 0.00 | 33,967.41 |
| 2400 | Materiales y artículos de co | 919,081.25 | 237,447.45 | 1,156,528.70 | 346,438.92 | 346,438.92 | 0.00 | 0.00 | 0.00 | 66,038.65 | 280,398.37 | 0.00 | 0.00 | 872,802.63 | 872,802.63 | 280,398.37 | 280,398.37 | 280,398.37 |
| 2410 | Productos minerales no metá | 52,250.00 | 4,936.45 | 57,186.45 | 4,750.00 | 4,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,750.00 | 0.00 | 0.00 | 52,436.45 | 52,436.45 | 4,750.00 | 4,750.00 | 4,750.00 |
| 2411 | Productos minerales no metá | 52,250.00 | 4,936.45 | 57,186.45 | 4,750.00 | 4,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,750.00 | 0.00 | 0.00 | 52,436.45 | 52,436.45 | 4,750.00 | 4,750.00 | 4,750.00 |
| 2420 | Cemento y productos de concr | 34,200.00 | 11,707.38 | 45,907.38 | 5,759.47 | 5,759.47 | 0.00 | 0.00 | 0.00 | 0.00 | 5,759.47 | 0.00 | 0.00 | 40,147.91 | 40,147.91 | 5,759.47 | 5,759.47 | 5,759.47 |
| 2421 | Cemento y productos de concr | 34,200.00 | 11,707.38 | 45,907.38 | 5,759.47 | 5,759.47 | 0.00 | 0.00 | 0.00 | 0.00 | 5,759.47 | 0.00 | 0.00 | 40,147.91 | 40,147.91 | 5,759.47 | 5,759.47 | 5,759.47 |
| 2430 | Cal, yeso y productos de yes | 28,900.00 | -24,093.40 | 4,406.60 | 4,406.60 | 4,406.60 | 0.00 | 0.00 | 0.00 | 0.00 | 4,406.60 | 0.00 | 0.00 | 4,406.60 | 4,406.60 | 0.00 | 0.00 | 4,406.60 |



GOBIERNO DEL
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2015
Fecha: 11/08/2017 18:00 pm

U. Responsable: 2050000000 Secretaría de Educación
U. Ejecutora: 205BB00000 Tecnológico de Estudios Superiores de Ixtapaluca



MINISTERIO DE EDUCACIÓN
ENGRANDE

| Partida | Objeto de gasto Denominación | Presupuesto acumulado al mes de Diciembre | | | | Informe mensual: Diciembre | | | | Informe acumulado al mes de Diciembre | | | | Importe por ejercer A-K | |
|---------|---|---|-------------|------------|--------------|----------------------------|-----------|-----------|------------|---------------------------------------|--------------|-----------|------------|-------------------------------|------------|
| | | Autorizado | Modificado | Programado | Comprometido | Devengado | Pagado | Ejercido | Variación | Programado | Comprometido | Devengado | Pagado | | Ejercido |
| | | | | B | C | D | E | F-C-D-E | B-F | G | H | I | J | K-H+J | G-K |
| 2431 | Caf, yerba y productos de yerba | 28,500.00 | -24,093.40 | 4,406.60 | 0.00 | 0.00 | 0.00 | 0.00 | 4,406.60 | 4,406.60 | 0.00 | 0.00 | 0.00 | 0.00 | 4,406.60 |
| 2440 | Madera y productos de madera | 0.00 | 98,128.50 | 3,085.60 | 0.00 | 0.00 | 3,085.60 | 3,085.60 | 0.00 | 0.00 | 0.00 | 0.00 | 98,128.50 | 98,128.50 | 0.00 |
| 2441 | Madera y productos de madera | 0.00 | 98,128.50 | 3,085.60 | 0.00 | 0.00 | 3,085.60 | 3,085.60 | 0.00 | 0.00 | 0.00 | 0.00 | 98,128.50 | 98,128.50 | 0.00 |
| 2450 | Vidrio y productos de vidrio | 65,000.00 | -28,979.45 | 36,020.55 | 0.00 | 0.00 | 406.00 | 406.00 | 25,000.00 | 36,020.55 | 0.00 | 0.00 | 9,047.70 | 9,047.70 | 26,972.85 |
| 2451 | Vidrio y productos de vidrio | 65,000.00 | -28,979.45 | 36,020.55 | 0.00 | 0.00 | 406.00 | 406.00 | 25,000.00 | 36,020.55 | 0.00 | 0.00 | 9,047.70 | 9,047.70 | 26,972.85 |
| 2460 | Materiales eléctricos y electrónicos | 180,927.00 | 110,169.36 | 291,096.36 | 0.00 | 0.00 | 54,360.99 | 54,360.99 | 9,284.70 | 291,096.36 | 0.00 | 0.00 | 281,811.66 | 281,811.66 | 9,284.70 |
| 2461 | Materiales eléctricos y electrónicos | 180,927.00 | 110,169.36 | 291,096.36 | 0.00 | 0.00 | 54,360.99 | 54,360.99 | 9,284.70 | 291,096.36 | 0.00 | 0.00 | 281,811.66 | 281,811.66 | 9,284.70 |
| 2470 | Artículos metálicos para la construcción | 116,000.00 | 5,889.12 | 121,889.12 | 0.00 | 0.00 | 0.00 | 0.00 | 8,840.00 | 121,889.12 | 0.00 | 0.00 | 113,049.12 | 113,049.12 | 8,840.00 |
| 2471 | Artículos metálicos para la construcción | 116,000.00 | 5,889.12 | 121,889.12 | 0.00 | 0.00 | 0.00 | 0.00 | 8,840.00 | 121,889.12 | 0.00 | 0.00 | 113,049.12 | 113,049.12 | 8,840.00 |
| 2480 | Materiales complementarios | 185,884.25 | -117,647.56 | 68,136.69 | 0.00 | 0.00 | 0.00 | 0.00 | 22,335.69 | 68,136.69 | 0.00 | 0.00 | 44,466.15 | 44,466.15 | 23,670.54 |
| 2481 | Materiales complementarios | 185,884.25 | -117,647.56 | 68,136.69 | 0.00 | 0.00 | 0.00 | 0.00 | 22,335.69 | 68,136.69 | 0.00 | 0.00 | 44,466.15 | 44,466.15 | 23,670.54 |
| 2482 | Materiales de señalización | 79,320.25 | -41,065.21 | 38,255.04 | 0.00 | 0.00 | 0.00 | 0.00 | 2,194.82 | 38,255.04 | 0.00 | 0.00 | 35,480.85 | 35,480.85 | 2,774.19 |
| 2483 | Árboles y plantas de ornato | 61,364.00 | -48,123.23 | 13,240.77 | 0.00 | 0.00 | 0.00 | 0.00 | 5,140.77 | 13,240.77 | 0.00 | 0.00 | 8,850.30 | 8,850.30 | 15,755.58 |
| 2490 | Otros materiales y artículos | 256,500.00 | 177,137.05 | 433,637.05 | 0.00 | 0.00 | 8,187.06 | 8,187.06 | 196,921.91 | 433,637.05 | 0.00 | 0.00 | 233,715.14 | 233,715.14 | 199,921.91 |
| 2491 | Materiales de construcción | 171,000.00 | 242,755.77 | 413,755.77 | 0.00 | 0.00 | 2,712.00 | 2,712.00 | 186,275.45 | 413,755.77 | 0.00 | 0.00 | 227,480.32 | 227,480.32 | 186,275.45 |
| 2492 | Estructuras y manufacturas plásticas | 85,500.00 | -65,616.72 | 19,883.28 | 0.00 | 0.00 | 5,475.06 | 5,475.06 | 13,646.46 | 19,883.28 | 0.00 | 0.00 | 6,234.82 | 6,234.82 | 13,646.46 |
| 2500 | Productos químicos, fertilizantes y pesticidas | 104,500.00 | 79,763.69 | 184,263.69 | 0.00 | 0.00 | 1,001.50 | 1,001.50 | 27,731.26 | 184,263.69 | 0.00 | 0.00 | 186,332.43 | 186,332.43 | 27,731.26 |
| 2520 | Fertilizantes, pesticidas y plaguicidas | 0.00 | 1,989.28 | 1,989.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,989.28 | 0.00 | 0.00 | 1,989.28 | 1,989.28 | 0.00 |
| 2521 | Fertilizantes, abonos y fertilizantes | 0.00 | 1,989.28 | 1,989.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,989.28 | 0.00 | 0.00 | 1,989.28 | 1,989.28 | 0.00 |
| 2530 | Medicinas y productos farmacéuticos | 52,250.00 | -29,869.19 | 22,380.81 | 0.00 | 0.00 | 1,001.50 | 1,001.50 | 8,731.26 | 22,380.81 | 0.00 | 0.00 | 13,649.55 | 13,649.55 | 8,731.26 |
| 2531 | Medicinas y productos farmacéuticos | 52,250.00 | -29,869.19 | 22,380.81 | 0.00 | 0.00 | 1,001.50 | 1,001.50 | 8,731.26 | 22,380.81 | 0.00 | 0.00 | 13,649.55 | 13,649.55 | 8,731.26 |
| 2540 | Materiales, accesorios y suministros | 52,250.00 | 107,643.60 | 159,893.60 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 159,893.60 | 0.00 | 0.00 | 140,893.60 | 140,893.60 | 19,000.00 |
| 2541 | Materiales, accesorios y suministros | 52,250.00 | 107,643.60 | 159,893.60 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 159,893.60 | 0.00 | 0.00 | 140,893.60 | 140,893.60 | 19,000.00 |
| 2600 | Combustibles, lubricantes y aceites | 364,800.00 | 84,332.00 | 449,132.00 | 0.00 | 0.00 | 69,865.50 | 69,865.50 | 39,159.80 | 449,132.00 | 0.00 | 0.00 | 409,992.20 | 409,992.20 | 39,159.80 |
| 2610 | Combustibles, lubricantes y aceites | 364,800.00 | 84,332.00 | 449,132.00 | 0.00 | 0.00 | 69,865.50 | 69,865.50 | 39,159.80 | 449,132.00 | 0.00 | 0.00 | 409,992.20 | 409,992.20 | 39,159.80 |
| 2611 | Combustibles, lubricantes y aceites | 364,800.00 | 84,332.00 | 449,132.00 | 0.00 | 0.00 | 69,865.50 | 69,865.50 | 39,159.80 | 449,132.00 | 0.00 | 0.00 | 409,992.20 | 409,992.20 | 39,159.80 |
| 2700 | Vestuario, blancos, prendas de vestir y uniformes | 240,667.30 | 197,272.30 | 437,939.60 | 0.00 | 0.00 | 2,174.38 | 2,174.38 | 0.00 | 437,939.60 | 0.00 | 0.00 | 437,939.60 | 437,939.60 | 0.00 |
| 2710 | Vestuario y uniformes | 171,000.00 | 129,704.71 | 300,704.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,704.71 | 0.00 | 0.00 | 300,704.71 | 300,704.71 | 0.00 |
| 2711 | Vestuario y uniformes | 171,000.00 | 129,704.71 | 300,704.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,704.71 | 0.00 | 0.00 | 300,704.71 | 300,704.71 | 0.00 |
| 2730 | Artículos deportivos | 69,667.30 | 66,577.61 | 136,244.91 | 0.00 | 0.00 | 1,184.40 | 1,184.40 | 0.00 | 136,244.91 | 0.00 | 0.00 | 136,244.91 | 136,244.91 | 0.00 |
| 2731 | Artículos deportivos | 69,667.30 | 66,577.61 | 136,244.91 | 0.00 | 0.00 | 1,184.40 | 1,184.40 | 0.00 | 136,244.91 | 0.00 | 0.00 | 136,244.91 | 136,244.91 | 0.00 |
| 2740 | Productos textiles | 0.00 | 989.98 | 989.98 | 0.00 | 0.00 | 989.98 | 989.98 | 0.00 | 989.98 | 0.00 | 0.00 | 989.98 | 989.98 | 0.00 |
| 2741 | Productos textiles | 0.00 | 989.98 | 989.98 | 0.00 | 0.00 | 989.98 | 989.98 | 0.00 | 989.98 | 0.00 | 0.00 | 989.98 | 989.98 | 0.00 |
| 2800 | Materiales y suministros para la explotación | 0.00 | 290.00 | 290.00 | 0.00 | 0.00 | 290.00 | 290.00 | 0.00 | 290.00 | 0.00 | 0.00 | 290.00 | 290.00 | 0.00 |
| 2810 | Sustancias y materiales explotados | 0.00 | 290.00 | 290.00 | 0.00 | 0.00 | 290.00 | 290.00 | 0.00 | 290.00 | 0.00 | 0.00 | 290.00 | 290.00 | 0.00 |



GOBIERNO DEL
ESTADO DE MÉXICO

PPP-12c

U. Responsable: 2050000000 Secretaría de Educación
U. Ejecutora: 205BB00000 Tecnológico de Estudios Superiores de Ixtapalapa

Fecha: 11/08/2017 18:00 pm



ENGRANDE

| Partida | Objeto de gasto | Presupuesto acumulado al mes de Diciembre | | | | Informe mensual: Diciembre | | | | Informe acumulado al mes de Diciembre | | | | Importe por ejercer A-K | | |
|---------|------------------------------|---|--------------|--------------|--------------|----------------------------|--------------|--------------|---------------|---------------------------------------|--------------|-----------|--------------|-------------------------|----------------|---------------|
| | | Autorizado | Modificado | Programado | Comprometido | D | E | F-C+D+E | Variación B-F | Programado | Comprometido | Devengado | Pagado | | Ejercido K+H+J | Variación G-K |
| | | | | B | C | | | | | G | H | I | J | | | |
| 2811 | Sustancias y materiales scdi | 0.00 | 290.00 | 290.00 | 0.00 | 0.00 | 290.00 | 290.00 | 0.00 | 290.00 | 0.00 | 0.00 | 290.00 | 290.00 | 0.00 | |
| 2900 | Herramientas, refacciones y | 236,106.05 | -1,242.67 | 76,370.06 | 0.00 | 0.00 | 15,247.22 | 15,247.22 | 61,122.84 | 234,865.38 | 0.00 | 0.00 | 173,389.21 | 173,389.21 | 61,476.17 | |
| 2910 | Herramientas manuales | 81,987.90 | -6,907.18 | 39,398.75 | 0.00 | 0.00 | 4,144.87 | 4,144.87 | 35,253.88 | 75,980.72 | 0.00 | 0.00 | 39,806.84 | 39,806.84 | 35,253.88 | |
| 2911 | Refacciones, accesorios y he | 81,987.90 | -6,907.18 | 39,398.75 | 0.00 | 0.00 | 4,144.87 | 4,144.87 | 35,253.88 | 75,980.72 | 0.00 | 0.00 | 39,806.84 | 39,806.84 | 35,253.88 | |
| 2920 | Refacciones y accesorios men | 44,837.15 | -18,554.79 | 26,262.36 | 0.00 | 0.00 | 1,102.00 | 1,102.00 | 12,096.62 | 26,262.36 | 0.00 | 0.00 | 14,185.74 | 14,185.74 | 12,096.62 | |
| 2921 | Refacciones y accesorios men | 44,837.15 | -18,554.79 | 26,262.36 | 0.00 | 0.00 | 1,102.00 | 1,102.00 | 12,096.62 | 26,262.36 | 0.00 | 0.00 | 14,185.74 | 14,185.74 | 12,096.62 | |
| 2940 | Refacciones y accesorios men | 42,803.00 | 12,419.43 | 15,000.00 | 0.00 | 0.00 | 1,227.66 | 1,227.66 | 13,772.34 | 56,222.43 | 0.00 | 0.00 | 41,304.34 | 41,304.34 | 13,918.09 | |
| 2941 | Refacciones y accesorios par | 42,803.00 | 12,419.43 | 15,000.00 | 0.00 | 0.00 | 1,227.66 | 1,227.66 | 13,772.34 | 56,222.43 | 0.00 | 0.00 | 41,304.34 | 41,304.34 | 13,918.09 | |
| 2960 | Refacciones y accesorios men | 0.00 | 5,250.09 | 5,250.09 | 0.00 | 0.00 | 4,739.69 | 4,739.69 | 0.00 | 5,250.09 | 0.00 | 0.00 | 5,250.09 | 5,250.09 | 0.00 | |
| 2961 | Refacciones y accesorios men | 0.00 | 5,250.09 | 5,250.09 | 0.00 | 0.00 | 4,739.69 | 4,739.69 | 0.00 | 5,250.09 | 0.00 | 0.00 | 5,250.09 | 5,250.09 | 0.00 | |
| 2970 | Refacciones y accesorios men | 66,500.00 | 6,549.78 | 73,049.78 | 0.00 | 0.00 | 3,973.00 | 3,973.00 | 0.00 | 73,049.78 | 0.00 | 0.00 | 72,842.20 | 72,842.20 | 207.58 | |
| 2971 | Artículos para la redifusión | 66,500.00 | 6,549.78 | 73,049.78 | 0.00 | 0.00 | 3,973.00 | 3,973.00 | 0.00 | 73,049.78 | 0.00 | 0.00 | 72,842.20 | 72,842.20 | 207.58 | |
| 3000 | Servicios generales | 6,735,140.00 | 1,023,734.36 | 3,702,866.39 | 0.00 | 0.00 | 1,840,735.78 | 1,840,735.78 | 1,861,330.57 | 7,758,874.36 | 0.00 | 0.00 | 5,895,527.82 | 5,895,527.82 | 1,863,346.54 | |
| 3100 | Servicios básicos | 2,622,767.20 | -338,811.95 | 1,417,942.19 | 0.00 | 0.00 | 380,608.87 | 380,608.87 | 1,137,333.32 | 2,285,955.25 | 0.00 | 0.00 | 1,148,821.93 | 1,148,821.93 | 1,137,333.32 | |
| 3110 | Energía eléctrica | 469,277.20 | 39,339.00 | 190,180.64 | 0.00 | 0.00 | 39,716.00 | 39,716.00 | 150,464.64 | 508,616.20 | 0.00 | 0.00 | 358,151.56 | 358,151.56 | 150,464.64 | |
| 3111 | Servicio de energía eléctric | 469,277.20 | 39,339.00 | 190,180.64 | 0.00 | 0.00 | 39,716.00 | 39,716.00 | 150,464.64 | 508,616.20 | 0.00 | 0.00 | 358,151.56 | 358,151.56 | 150,464.64 | |
| 3130 | Agua | 690,000.00 | 24,840.00 | 624,940.00 | 0.00 | 0.00 | 36,540.00 | 36,540.00 | 310,920.00 | 624,940.00 | 0.00 | 0.00 | 314,020.00 | 314,020.00 | 310,920.00 | |
| 3131 | Servicio de agua | 690,000.00 | 24,840.00 | 624,940.00 | 0.00 | 0.00 | 36,540.00 | 36,540.00 | 310,920.00 | 624,940.00 | 0.00 | 0.00 | 314,020.00 | 314,020.00 | 310,920.00 | |
| 3140 | Telefonía tradicional | 510,000.00 | 1,737.00 | 365,841.00 | 0.00 | 0.00 | 12,251.00 | 12,251.00 | 353,590.00 | 511,737.00 | 0.00 | 0.00 | 158,147.00 | 158,147.00 | 353,590.00 | |
| 3141 | Servicio de telefonía conven | 510,000.00 | 1,737.00 | 365,841.00 | 0.00 | 0.00 | 12,251.00 | 12,251.00 | 353,590.00 | 511,737.00 | 0.00 | 0.00 | 158,147.00 | 158,147.00 | 353,590.00 | |
| 3160 | Servicios de telecomunicac | 180,000.00 | -44,059.86 | 135,940.14 | 0.00 | 0.00 | 9,738.64 | 9,738.64 | 0.00 | 135,940.14 | 0.00 | 0.00 | 135,940.14 | 135,940.14 | 0.00 | |
| 3161 | Servicios de radiobaliza | 180,000.00 | -44,059.86 | 135,940.14 | 0.00 | 0.00 | 9,738.64 | 9,738.64 | 0.00 | 135,940.14 | 0.00 | 0.00 | 135,940.14 | 135,940.14 | 0.00 | |
| 3170 | Servicios de acceso a Inter | 503,490.00 | 0.00 | 503,490.00 | 0.00 | 0.00 | 182,363.23 | 182,363.23 | 321,126.77 | 503,490.00 | 0.00 | 0.00 | 182,363.23 | 182,363.23 | 321,126.77 | |
| 3171 | Servicios de acceso a Inter | 503,490.00 | 0.00 | 503,490.00 | 0.00 | 0.00 | 182,363.23 | 182,363.23 | 321,126.77 | 503,490.00 | 0.00 | 0.00 | 182,363.23 | 182,363.23 | 321,126.77 | |
| 3180 | Servicios postales y telegrá | 390,000.00 | -358,768.09 | 1,231.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,231.91 | 503,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,231.91 | |
| 3181 | Servicio postal y telegráf | 390,000.00 | -358,768.09 | 1,231.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,231.91 | 503,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,231.91 | |
| 3200 | Servicios de arrendamiento | 0.00 | 293,200.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,000.00 | 293,200.00 | 0.00 | 0.00 | 23,200.00 | 23,200.00 | 270,000.00 | |
| 3260 | Arrendamiento de maquinaria, | 0.00 | 23,200.00 | 23,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,200.00 | 0.00 | 0.00 | 23,200.00 | 23,200.00 | 0.00 | |
| 3261 | Arrendamiento de maquinaria | 0.00 | 23,200.00 | 23,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,200.00 | 0.00 | 0.00 | 23,200.00 | 23,200.00 | 0.00 | |
| 3270 | Arrendamiento de activos int | 0.00 | 270,000.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,000.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,000.00 | |
| 3271 | Arrendamiento de activos int | 0.00 | 270,000.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,000.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,000.00 | |
| 3300 | Servicios profesionales, cie | 1,254,000.00 | 670,812.50 | 862,155.67 | 0.00 | 0.00 | 775,251.42 | 775,251.42 | 77,004.25 | 1,824,012.50 | 0.00 | 0.00 | 1,845,942.94 | 1,845,942.94 | 78,089.56 | |
| 3310 | Servicios legales, de contab | 0.00 | 560,000.00 | 431,622.24 | 0.00 | 0.00 | 408,513.90 | 408,513.90 | 23,108.44 | 560,000.00 | 0.00 | 0.00 | 536,891.56 | 536,891.56 | 23,108.44 | |
| 3311 | Asesorías asociadas a conven | 0.00 | 560,000.00 | 431,622.24 | 0.00 | 0.00 | 408,513.90 | 408,513.90 | 23,108.44 | 560,000.00 | 0.00 | 0.00 | 536,891.56 | 536,891.56 | 23,108.44 | |
| 3330 | Servicios de consultoría adm | 0.00 | 36,537.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,537.94 | 0.00 | 0.00 | 36,537.94 | 36,537.94 | 0.00 | |



GOBIERNO DEL
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2015
Fecha: 11/08/2017 18:00 pm

U. Responsable: 2050000000 Secretaría de Educación
U. Ejecutora: 205BB00000 Tecnológico de Estudios Superiores de Ixtapaluca



ENGRANDE

| Partida | Objeto de gasto Denominación | Presupuesto acumulado al mes de Diciembre | | | Informe mensual: Diciembre | | | Informe acumulado al mes de Diciembre | | | | | Importe por ejercer A-K | | | |
|---------|---------------------------------|---|-------------|--------------|----------------------------|--------------|-----------|---------------------------------------|------------|------------------|--------------|------|-------------------------------|--------------|------------|------------|
| | | Autorizado | Modificado | B | Programado | Comprometido | D | E | F=C+D+E | Variación B-F | G | H | | I | J | K+H+J |
| 3331 | Servicios informáticos | 0.00 | 36,537.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,537.94 | 0.00 | 0.00 | 36,537.94 | 0.00 | 710.93 |
| 3340 | Servicios de capacitación | 0.00 | 43,684.38 | 6,485.00 | 6,485.00 | 6,485.00 | 6,485.00 | 6,485.00 | 6,485.00 | 0.00 | 43,330.00 | 0.00 | 0.00 | 43,330.00 | 0.00 | 354.38 |
| 3341 | Capacitación | 0.00 | 43,684.38 | 6,485.00 | 6,485.00 | 6,485.00 | 6,485.00 | 6,485.00 | 6,485.00 | 0.00 | 43,330.00 | 0.00 | 0.00 | 43,330.00 | 0.00 | 354.38 |
| 3350 | Servicios de investigación c | 0.00 | 25,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,520.00 | 0.00 | 0.00 | 25,520.00 | 0.00 | 0.00 |
| 3351 | Servicios de investigación c | 0.00 | 25,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,520.00 | 0.00 | 0.00 | 25,520.00 | 0.00 | 0.00 |
| 3360 | Servicios de apoyo administ | 226,000.00 | 4,270.18 | 70,776.98 | 70,776.98 | 70,776.98 | 18,560.00 | 18,560.00 | 18,560.00 | 52,210.98 | 232,270.18 | 0.00 | 0.00 | 180,089.20 | 52,210.98 | 52,210.98 |
| 3361 | Servicios de apoyo administ | 114,000.00 | 55,460.00 | 67,380.00 | 67,380.00 | 67,380.00 | 18,560.00 | 18,560.00 | 18,560.00 | 48,820.00 | 169,460.00 | 0.00 | 0.00 | 120,640.00 | 48,820.00 | 48,820.00 |
| 3362 | Impresiones de documentos d | 114,000.00 | 95,844.02 | 3,398.98 | 3,398.98 | 3,398.98 | 0.00 | 0.00 | 0.00 | 3,398.98 | 18,155.98 | 0.00 | 0.00 | 14,765.00 | 3,398.98 | 3,398.98 |
| 3363 | Servicios de impresión de do | 0.00 | 44,654.20 | 44,654.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,654.20 | 0.00 | 0.00 | 44,654.20 | 0.00 | 0.00 |
| 3390 | Servicios de vigilancia | 1,026,000.00 | 0.00 | 1,026,000.00 | 343,377.45 | 343,377.45 | 0.00 | 341,892.82 | 341,892.82 | 1,684.63 | 1,026,000.00 | 0.00 | 0.00 | 1,024,315.17 | 1,684.63 | 1,684.63 |
| 3381 | Servicios de vigilancia | 1,026,000.00 | 0.00 | 1,026,000.00 | 343,377.45 | 343,377.45 | 0.00 | 341,892.82 | 341,892.82 | 1,684.63 | 1,026,000.00 | 0.00 | 0.00 | 1,024,315.17 | 1,684.63 | 1,684.63 |
| 3400 | Servicios financieros, banca | 313,500.00 | 182,390.88 | 475,890.88 | 182,544.93 | 182,544.93 | 0.00 | 76,897.74 | 76,897.74 | 195,687.19 | 475,890.88 | 0.00 | 0.00 | 370,203.69 | 105,687.19 | 105,687.19 |
| 3410 | Servicios financieros y banc | 57,000.00 | 13,249.56 | 70,249.56 | 15,271.63 | 15,271.63 | 0.00 | 3,757.78 | 3,757.78 | 11,513.85 | 70,249.56 | 0.00 | 0.00 | 58,735.71 | 11,513.85 | 11,513.85 |
| 3411 | Servicios bancarios y financ | 57,000.00 | 13,249.56 | 70,249.56 | 15,271.63 | 15,271.63 | 0.00 | 3,757.78 | 3,757.78 | 11,513.85 | 70,249.56 | 0.00 | 0.00 | 58,735.71 | 11,513.85 | 11,513.85 |
| 3450 | Seguro de bienes patrimonial | 256,500.00 | 66,003.18 | 312,503.18 | 167,273.30 | 167,273.30 | 0.00 | 73,099.96 | 73,099.96 | 94,173.34 | 312,503.18 | 0.00 | 0.00 | 218,329.84 | 94,173.34 | 94,173.34 |
| 3451 | Seguros y fianzas | 256,500.00 | 66,003.18 | 312,503.18 | 167,273.30 | 167,273.30 | 0.00 | 73,099.96 | 73,099.96 | 94,173.34 | 312,503.18 | 0.00 | 0.00 | 218,329.84 | 94,173.34 | 94,173.34 |
| 3470 | Fleas y manobras | 0.00 | 93,138.14 | 93,138.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,138.14 | 0.00 | 0.00 | 93,138.14 | 0.00 | 0.00 |
| 3471 | Fleas y manobras | 0.00 | 93,138.14 | 93,138.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,138.14 | 0.00 | 0.00 | 93,138.14 | 0.00 | 0.00 |
| 3500 | Servicios de instalación, re | 1,425,570.95 | -127,695.70 | 1,297,875.25 | 287,505.97 | 287,505.97 | 0.00 | 274,116.76 | 274,116.76 | 23,388.21 | 1,297,875.25 | 0.00 | 0.00 | 1,274,487.04 | 23,388.21 | 23,388.21 |
| 3510 | Conservación y mantenimiento | 185,250.00 | -185,250.00 | 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 |
| 3511 | Reparación y mantenimiento d | 185,250.00 | -185,250.00 | 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 |
| 3520 | Instalación, reparación y ma | 89,300.00 | -58,683.36 | 30,616.64 | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 30,616.64 | 0.00 | 0.00 | 21,116.64 | 9,500.00 | 9,500.00 |
| 3521 | Reparación, mantenimiento e | 89,300.00 | -58,683.36 | 30,616.64 | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 30,616.64 | 0.00 | 0.00 | 21,116.64 | 9,500.00 | 9,500.00 |
| 3530 | Instalación, reparación y ma | 87,247.95 | 58,633.30 | 115,881.25 | 19,290.01 | 19,290.01 | 0.00 | 14,848.00 | 14,848.00 | 4,442.01 | 115,881.25 | 0.00 | 0.00 | 111,439.24 | 4,442.01 | 4,442.01 |
| 3531 | Reparación, instalación y ma | 87,247.95 | 58,633.30 | 115,881.25 | 19,290.01 | 19,290.01 | 0.00 | 14,848.00 | 14,848.00 | 4,442.01 | 115,881.25 | 0.00 | 0.00 | 111,439.24 | 4,442.01 | 4,442.01 |
| 3532 | Reparación, instalación y ma | 57,247.95 | 20,151.75 | 77,400.00 | 8,850.01 | 8,850.01 | 0.00 | 4,408.00 | 4,408.00 | 4,442.01 | 78,785.05 | 0.00 | 0.00 | 78,785.05 | 0.00 | 0.00 |
| 3533 | Reparación y mantenimiento p | 78,785.05 | 78,785.05 | 10,440.00 | 10,440.00 | 10,440.00 | 0.00 | 10,440.00 | 10,440.00 | 0.00 | 78,785.05 | 0.00 | 0.00 | 78,785.05 | 0.00 | 0.00 |
| 3550 | Reparación y mantenimiento d | 181,773.00 | -40,599.26 | 121,173.74 | 13,849.74 | 13,849.74 | 0.00 | 7,738.12 | 7,738.12 | 6,111.62 | 121,173.74 | 0.00 | 0.00 | 115,062.12 | 6,111.62 | 6,111.62 |
| 3551 | Reparación y mantenimiento d | 181,773.00 | -40,599.26 | 121,173.74 | 13,849.74 | 13,849.74 | 0.00 | 7,738.12 | 7,738.12 | 6,111.62 | 121,173.74 | 0.00 | 0.00 | 115,062.12 | 6,111.62 | 6,111.62 |
| 3570 | Instalación, reparación y ma | 0.00 | 5,843.62 | 5,843.62 | 960.02 | 960.02 | 0.00 | 960.02 | 960.02 | 0.00 | 5,843.62 | 0.00 | 0.00 | 5,843.62 | 0.00 | 0.00 |
| 3571 | Instalación, reparación y ma | 0.00 | 5,843.62 | 5,843.62 | 960.02 | 960.02 | 0.00 | 960.02 | 960.02 | 0.00 | 5,843.62 | 0.00 | 0.00 | 5,843.62 | 0.00 | 0.00 |
| 3580 | Servicios de limpieza y mane | 855,000.00 | 1,160.00 | 856,160.00 | 253,906.20 | 253,906.20 | 0.00 | 250,570.62 | 250,570.62 | 3,335.58 | 856,160.00 | 0.00 | 0.00 | 852,824.42 | 3,335.58 | 3,335.58 |
| 3581 | Servicios de jardinería, lim | 855,000.00 | 1,160.00 | 856,160.00 | 253,906.20 | 253,906.20 | 0.00 | 250,570.62 | 250,570.62 | 3,335.58 | 856,160.00 | 0.00 | 0.00 | 852,824.42 | 3,335.58 | 3,335.58 |
| 3590 | Servicios de jardinería y fu | 57,000.00 | 111,196.00 | 168,196.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,196.00 | 0.00 | 0.00 | 168,196.00 | 0.00 | 0.00 |
| 3591 | Servicios de fumigación | 57,000.00 | 111,196.00 | 168,196.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,196.00 | 0.00 | 0.00 | 168,196.00 | 0.00 | 0.00 |
| 3600 | Servicios de comunicación so | 158,823.60 | -1,899.35 | 156,924.25 | 91,287.57 | 91,287.57 | 0.00 | 8,210.00 | 8,210.00 | 83,077.57 | 156,924.25 | 0.00 | 0.00 | 71,746.88 | 83,077.57 | 83,077.57 |



| Partida | Objeto de gasto | Presupuesto acumulado al mes de Diciembre | | | | | Modificado | Informe mensual: Diciembre | | | | | Informe acumulado al mes de Diciembre | | | | | Importe por ejercer A-K |
|---------|----------------------------------|---|----------------|--------------|--------------|-----------|------------|----------------------------|-------------------|--------------|--------------|----------------|---------------------------------------|--------------|-----------------|---------------|--|-------------------------|
| | | Autorizado | Modificaciones | Programado | Comprometido | Devengado | | Pagado | Ejercicio F=C+D+E | Varación B-F | Programado G | Comprometido H | Devengado I | Pagado J | Ejercicio K=H+J | Variación G-K | | |
| 3810 | Difusión por radio, televisión | 158,823.00 | -1,999.35 | 154,824.25 | 91,297.57 | 0.00 | 8,210.00 | 8,210.00 | 83,077.57 | 154,824.25 | 0.00 | 0.00 | 71,746.66 | 71,746.66 | 83,077.57 | 83,077.57 | | |
| 3811 | Gastos de publicidad y propia | 143,535.00 | 3,000.00 | 146,535.00 | 82,998.32 | 0.00 | 90.00 | 90.00 | 82,998.32 | 146,535.00 | 0.00 | 0.00 | 63,626.66 | 63,626.66 | 82,998.32 | 82,998.32 | | |
| 3812 | Publicaciones oficiales y de | 13,286.00 | -4,999.35 | 8,286.25 | 8,289.25 | 0.00 | 8,120.00 | 8,120.00 | 169.25 | 8,289.25 | 0.00 | 0.00 | 8,120.00 | 8,120.00 | 169.25 | 169.25 | | |
| 3700 | Servicios de traslado y viáticos | 199,500.00 | 346,149.51 | 545,649.51 | 419,132.29 | 0.00 | 339,697.05 | 339,697.05 | 78,515.24 | 545,649.51 | 0.00 | 0.00 | 465,640.63 | 465,640.63 | 80,008.88 | 80,008.88 | | |
| 3710 | Pasajes aéreos | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 11,584.86 | 11,584.86 | 3,415.14 | 15,000.00 | 0.00 | 0.00 | 11,584.86 | 11,584.86 | 3,415.14 | 3,415.14 | | |
| 3711 | Transportación aérea | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 11,584.86 | 11,584.86 | 3,415.14 | 15,000.00 | 0.00 | 0.00 | 11,584.86 | 11,584.86 | 3,415.14 | 3,415.14 | | |
| 3720 | Pasajes terrestres | 86,500.00 | 150,000.00 | 236,500.00 | 157,246.47 | 0.00 | 141,840.75 | 141,840.75 | 15,404.72 | 236,500.00 | 0.00 | 0.00 | 220,017.28 | 220,017.28 | 15,482.72 | 15,482.72 | | |
| 3721 | Gastos de traslado por vía 1 | 86,500.00 | 150,000.00 | 236,500.00 | 157,246.47 | 0.00 | 141,840.75 | 141,840.75 | 15,404.72 | 236,500.00 | 0.00 | 0.00 | 220,017.28 | 220,017.28 | 15,482.72 | 15,482.72 | | |
| 3750 | Viáticos en el país | 67,000.00 | 235,167.49 | 292,167.49 | 243,894.86 | 0.00 | 186,181.44 | 186,181.44 | 57,713.36 | 292,167.49 | 0.00 | 0.00 | 234,038.49 | 234,038.49 | 58,129.00 | 58,129.00 | | |
| 3751 | Viáticos nacionales | 67,000.00 | 235,167.49 | 292,167.49 | 243,894.86 | 0.00 | 186,181.44 | 186,181.44 | 57,713.36 | 292,167.49 | 0.00 | 0.00 | 234,038.49 | 234,038.49 | 58,129.00 | 58,129.00 | | |
| 3790 | Otros servicios de traslado | 67,000.00 | -54,017.96 | 12,982.02 | 2,982.02 | 0.00 | 0.00 | 0.00 | 2,982.02 | 12,982.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2,982.02 | 2,982.02 | | |
| 3791 | Otros servicios de traslado | 67,000.00 | -54,017.96 | 12,982.02 | 2,982.02 | 0.00 | 0.00 | 0.00 | 2,982.02 | 12,982.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2,982.02 | 2,982.02 | | |
| 3800 | Servicios oficiales | 102,600.00 | -65,198.20 | 42,443.80 | 19,267.00 | 0.00 | 1,740.00 | 1,740.00 | 17,527.00 | 42,443.80 | 0.00 | 0.00 | 24,916.80 | 24,916.80 | 17,527.00 | 17,527.00 | | |
| 3820 | Gastos de orden social y cul | 102,600.00 | -65,198.20 | 42,443.80 | 19,267.00 | 0.00 | 1,740.00 | 1,740.00 | 17,527.00 | 42,443.80 | 0.00 | 0.00 | 24,916.80 | 24,916.80 | 17,527.00 | 17,527.00 | | |
| 3821 | Gastos de ceremonias oficial | 102,600.00 | -65,198.20 | 42,443.80 | 19,267.00 | 0.00 | 1,740.00 | 1,740.00 | 17,527.00 | 42,443.80 | 0.00 | 0.00 | 24,916.80 | 24,916.80 | 17,527.00 | 17,527.00 | | |
| 3900 | Otros servicios generales | 666,378.25 | 78,648.87 | 739,026.92 | 552,140.73 | 0.00 | 84,343.94 | 84,343.94 | 67,795.79 | 739,026.92 | 0.00 | 0.00 | 670,773.11 | 670,773.11 | 68,253.81 | 68,253.81 | | |
| 3920 | Impuestos y arancehos | 102,600.00 | -47,140.86 | 55,459.14 | 32,938.66 | 0.00 | 11,530.00 | 11,530.00 | 21,408.68 | 55,459.14 | 0.00 | 0.00 | 33,727.00 | 33,727.00 | 21,732.14 | 21,732.14 | | |
| 3922 | Otros impuestos y derechos | 102,600.00 | -47,140.86 | 55,459.14 | 32,938.66 | 0.00 | 11,530.00 | 11,530.00 | 21,408.68 | 55,459.14 | 0.00 | 0.00 | 33,727.00 | 33,727.00 | 21,732.14 | 21,732.14 | | |
| 3950 | Penas, multas, sanciones y | 0.00 | 10,682.33 | 10,682.33 | 9,924.94 | 0.00 | 5,924.94 | 5,924.94 | 0.00 | 10,682.33 | 0.00 | 0.00 | 10,682.33 | 10,682.33 | 0.00 | 0.00 | | |
| 3951 | Penas, multas, sanciones y | 0.00 | 10,682.33 | 10,682.33 | 9,924.94 | 0.00 | 5,924.94 | 5,924.94 | 0.00 | 10,682.33 | 0.00 | 0.00 | 10,682.33 | 10,682.33 | 0.00 | 0.00 | | |
| 3980 | Impuesto sobre nóminas y or | 456,000.00 | 184,781.93 | 650,781.93 | 102,419.99 | 0.00 | 64,356.00 | 64,356.00 | 38,061.99 | 650,781.93 | 0.00 | 0.00 | 612,699.94 | 612,699.94 | 38,061.99 | 38,061.99 | | |
| 3982 | Impuesto sobre engorrosos p | 456,000.00 | 184,781.93 | 650,781.93 | 102,419.99 | 0.00 | 64,356.00 | 64,356.00 | 38,061.99 | 650,781.93 | 0.00 | 0.00 | 612,699.94 | 612,699.94 | 38,061.99 | 38,061.99 | | |
| 3990 | Otros servicios generales | 101,778.25 | -78,654.73 | 22,123.52 | 10,857.12 | 0.00 | 2,531.00 | 2,531.00 | 8,326.12 | 22,123.52 | 0.00 | 0.00 | 13,663.84 | 13,663.84 | 8,459.68 | 8,459.68 | | |
| 3992 | Gastos de servicios menores | 101,778.25 | -78,654.73 | 22,123.52 | 10,857.12 | 0.00 | 2,531.00 | 2,531.00 | 8,326.12 | 22,123.52 | 0.00 | 0.00 | 13,663.84 | 13,663.84 | 8,459.68 | 8,459.68 | | |
| 4000 | Transferencias, asignaciones | 252,800.00 | 234,481.00 | 487,151.00 | 237,896.50 | 0.00 | 151,371.50 | 151,371.50 | 96,225.99 | 487,151.00 | 0.00 | 0.00 | 400,911.50 | 400,911.50 | 86,239.50 | 86,239.50 | | |
| 4300 | Subsidios y subvenciones | 0.00 | 232,172.00 | 232,172.00 | 125,362.50 | 0.00 | 125,312.50 | 125,312.50 | 50.00 | 232,172.00 | 0.00 | 0.00 | 232,172.00 | 232,172.00 | 50.00 | 50.00 | | |
| 4390 | Otros subsidios | 0.00 | 232,172.00 | 232,172.00 | 125,362.50 | 0.00 | 125,312.50 | 125,312.50 | 50.00 | 232,172.00 | 0.00 | 0.00 | 232,172.00 | 232,172.00 | 50.00 | 50.00 | | |
| 4393 | Subsidios para capacitación | 0.00 | 232,172.00 | 232,172.00 | 125,362.50 | 0.00 | 125,312.50 | 125,312.50 | 50.00 | 232,172.00 | 0.00 | 0.00 | 232,172.00 | 232,172.00 | 50.00 | 50.00 | | |
| 4400 | Ayudas sociales | 252,800.00 | 2,318.50 | 254,978.50 | 112,234.00 | 0.00 | 26,059.00 | 26,059.00 | 86,175.00 | 254,978.50 | 0.00 | 0.00 | 168,789.00 | 168,789.00 | 86,189.50 | 86,189.50 | | |
| 4410 | Ayudas sociales a personas | 0.00 | 168,789.00 | 168,789.00 | 26,059.00 | 0.00 | 26,059.00 | 26,059.00 | 0.00 | 168,789.00 | 0.00 | 0.00 | 168,789.00 | 168,789.00 | 0.00 | 0.00 | | |
| 4413 | Gastos relacionados con acti | 0.00 | 168,789.00 | 168,789.00 | 26,059.00 | 0.00 | 26,059.00 | 26,059.00 | 0.00 | 168,789.00 | 0.00 | 0.00 | 168,789.00 | 168,789.00 | 0.00 | 0.00 | | |
| 4420 | Becas y otras ayudas para p | 252,800.00 | -168,470.50 | 86,189.50 | 86,189.50 | 0.00 | 0.00 | 0.00 | 86,175.00 | 86,189.50 | 0.00 | 0.00 | 86,189.50 | 86,189.50 | 86,189.50 | 86,189.50 | | |
| 4421 | Becas | 89,999.00 | -4,889.50 | 85,109.50 | 85,109.50 | 0.00 | 0.00 | 0.00 | 85,095.00 | 85,109.50 | 0.00 | 0.00 | 85,109.50 | 85,109.50 | 85,109.50 | 85,109.50 | | |
| 4422 | Capacitación | 162,801.00 | -161,581.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | |
| 5000 | Bienes muebles, inmuebles e | 1,096,887.00 | 400,000.00 | 1,496,887.00 | 504,004.00 | 0.00 | 22,988.00 | 22,988.00 | 481,038.00 | 1,496,887.00 | 0.00 | 0.00 | 1,015,551.00 | 1,015,551.00 | 481,038.00 | 481,038.00 | | |



GOBIERNO DEL
ESTADO DE MÉXICO



MINISTERIO DE FINANZAS Y ECONOMÍA
ENGRANDE

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2015
Fecha: 11/08/2017 18:00 pm

U. Responsable: 2050000000 Secretaría de Educación
U. Ejecutora: 205BB00000 Tecnológico de Estudios Superiores de Ixtapaluca

| Partida | Objeto de gasto | Presupuesto acumulado al mes de Diciembre | | Informe mensual: Diciembre | | | | | | | | | | Importe por ejercer A-K | | | |
|---------|---------------------------------|---|---------------|----------------------------|--------------|-----------|-----------|-----------|----------|---------------|---------------|-----------|---------------|-------------------------|------------|---------------|---------------|
| | | Autorizado | Modificado | Programado | Comprometido | Devengado | E | Pagado | F-C+D+E | Ejercido | Verificación | Programas | Comprometidos | | Devengado | Pagado | Ejercido |
| | Denominación | | A | B | C | D | E | F-C+D+E | Ejercido | B-F | G | H | I | J | K=H+J | G-K | |
| 5100 | Mobiliario y equipo de admin | 500,000.00 | 455,787.00 | 22,968.00 | 0.00 | 0.00 | 22,968.00 | 22,968.00 | 0.00 | 0.00 | 952,787.00 | 0.00 | 0.00 | 952,787.00 | 952,787.00 | 0.00 | 0.00 |
| 5110 | Muebles de oficina y estantería | 0.00 | 952,689.00 | 22,968.00 | 0.00 | 0.00 | 22,968.00 | 22,968.00 | 0.00 | 0.00 | 952,689.00 | 0.00 | 0.00 | 952,689.00 | 952,689.00 | 0.00 | 0.00 |
| 5111 | Muebles y esteras | 0.00 | 952,689.00 | 22,968.00 | 0.00 | 0.00 | 22,968.00 | 22,968.00 | 0.00 | 0.00 | 952,689.00 | 0.00 | 0.00 | 952,689.00 | 952,689.00 | 0.00 | 0.00 |
| 5130 | Equipo de cómputo y de acceso | 500,000.00 | -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 | 0.00 | 0.00 |
| 5151 | Bienes informáticos | 500,000.00 | -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 | 0.00 | 0.00 |
| 5190 | Otros mobiliarios y equipos | 0.00 | 3,098.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,098.00 | 0.00 | 0.00 | 3,098.00 | 3,098.00 | 0.00 | 0.00 |
| 5191 | Otros bienes muebles | 0.00 | 1,299.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,299.00 | 0.00 | 0.00 | 1,299.00 | 1,299.00 | 0.00 | 0.00 |
| 5192 | Otros equipos eléctricos y e | 0.00 | 1,799.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,799.00 | 0.00 | 0.00 | 1,799.00 | 1,799.00 | 0.00 | 0.00 |
| 5200 | Mobiliario y equipo educativo | 0.00 | 31,344.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,344.00 | 0.00 | 0.00 | 31,344.00 | 31,344.00 | 0.00 | 0.00 |
| 5210 | Equipos y aparatos audiovis | 0.00 | 18,444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,444.00 | 0.00 | 0.00 | 18,444.00 | 18,444.00 | 0.00 | 0.00 |
| 5211 | Equipos y aparatos audiovis | 0.00 | 18,444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,444.00 | 0.00 | 0.00 | 18,444.00 | 18,444.00 | 0.00 | 0.00 |
| 5230 | Cámaras fotográficas y de v | 0.00 | 12,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,900.00 | 0.00 | 0.00 | 12,900.00 | 12,900.00 | 0.00 | 0.00 |
| 5231 | Equipo de foto, cine y graba | 0.00 | 12,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,900.00 | 0.00 | 0.00 | 12,900.00 | 12,900.00 | 0.00 | 0.00 |
| 5400 | Vehículos y equipo de transp | 596,587.00 | -515,551.00 | 81,036.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,036.00 | 81,036.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,036.00 | 81,036.00 |
| 5410 | Vehículos y equipo terrestre | 596,587.00 | -515,551.00 | 81,036.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,036.00 | 81,036.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,036.00 | 81,036.00 |
| 5411 | Vehículos y equipo de transp | 596,587.00 | -515,551.00 | 81,036.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,036.00 | 81,036.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,036.00 | 81,036.00 |
| 5900 | Activos intangibles | 0.00 | 428,420.00 | 428,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 428,420.00 | 0.00 | 0.00 | 28,420.00 | 28,420.00 | 400,000.00 | 400,000.00 |
| 5910 | Software | 0.00 | 428,420.00 | 428,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 428,420.00 | 0.00 | 0.00 | 28,420.00 | 28,420.00 | 400,000.00 | 400,000.00 |
| 5911 | Software | 0.00 | 428,420.00 | 428,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 428,420.00 | 0.00 | 0.00 | 28,420.00 | 28,420.00 | 400,000.00 | 400,000.00 |
| 6000 | Inversión pública | 0.00 | 30,350,000.00 | 30,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,350,000.00 | 30,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,350,000.00 | 30,350,000.00 |
| 6100 | Obra pública en bienes de do | 0.00 | 30,350,000.00 | 30,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,350,000.00 | 30,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,350,000.00 | 30,350,000.00 |
| 6120 | Edificación no habitacional | 0.00 | 30,350,000.00 | 30,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,350,000.00 | 30,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,350,000.00 | 30,350,000.00 |
| 6122 | Obra estatal o municipal | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 |
| 6125 | Ejecución de obras por admin | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 350,000.00 |
| 9000 | Deuda pública | 0.00 | 16,291,781.64 | 16,291,781.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,291,781.64 | 16,291,781.64 | 0.00 | 0.00 | 0.00 | 0.00 | 16,291,781.64 | 16,291,781.64 |
| 9900 | Adjudos de ejercicios fiscal | 0.00 | 16,291,781.64 | 16,291,781.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,291,781.64 | 16,291,781.64 | 0.00 | 0.00 | 0.00 | 0.00 | 16,291,781.64 | 16,291,781.64 |
| 9910 | ADIFAS | 0.00 | 16,291,781.64 | 16,291,781.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,291,781.64 | 16,291,781.64 | 0.00 | 0.00 | 0.00 | 0.00 | 16,291,781.64 | 16,291,781.64 |
| 9911 | Por el ejercicio inmediato a | 0.00 | 16,291,781.64 | 16,291,781.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,291,781.64 | 16,291,781.64 | 0.00 | 0.00 | 0.00 | 0.00 | 16,291,781.64 | 16,291,781.64 |