

COLEGIO NACIONAL DE EDUCACIÓN PROFESIONAL TÉCNICA.  
SECRETARÍA DE ADMINISTRACIÓN.  
DIRECCIÓN DE ADMINISTRACIÓN FINANCIERA.  
COORDINACIÓN DE PRESUPUESTO Y FINANZAS.  
ESTADO PRESUPUESTAL DEL AÑO 2017.  
(pesos)

Recursos Fiscales	Anual		E n e r o - D i c i e m b r e						Variación Recaudado /pagado	Variación Programado /pagado
	Original	Modificado	Programado	Recaudado	Devengado	Ejercido	Pagado			
1000 Servicios Personales	1,173,692,021.0	1,237,757,527.0	1,237,757,527.0	1,237,757,527.0	1,237,757,527.0	1,237,757,527.0	1,237,757,527.0	1,237,757,527.0	0.0	0.0
2000 Materiales y Suministros	8,647,563.0	8,092,238.0	8,092,238.0	8,092,238.0	8,092,238.0	8,092,238.0	8,092,238.0	8,092,238.0	0.0	0.0
3000 Servicios Generales	205,650,840.0	147,626,836.0	147,626,836.0	147,626,836.0	147,626,836.0	147,626,836.0	147,626,836.0	147,626,836.0	0.0	1.0
4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas	47,829,582.0	60,624,941.0	60,624,941.0	60,624,941.0	60,624,941.0	60,624,941.0	60,624,941.0	60,624,941.0	0.0	0.0
5000 Bienes Muebles, Inmuebles e Intangibles	0.0	67,697,493.0	67,697,493.0	67,697,493.0	59,155,557.0	59,155,557.0	59,155,557.0	59,155,557.0	0.0	8,541,936.0
6000 Inversión Pública	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total</b>	<b>1,435,820,006.0</b>	<b>1,521,799,035.0</b>	<b>1,521,799,035.0</b>	<b>1,513,257,098.0</b>	<b>1,513,257,098.0</b>	<b>1,513,257,098.0</b>	<b>1,513,257,098.0</b>	<b>1,513,257,098.0</b>	<b>0.0</b>	<b>8,541,937.0</b>

PROFORHCOM (BID)	Anual		E n e r o - D i c i e m b r e						Variación Recaudado /pagado	Variación Programado /pagado
	Original	Modificado	Programado	Recaudado	Devengado	Ejercido	Pagado			
1000 Servicios Personales	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2000 Materiales y Suministros	0.0	18,399,315.0	18,399,315.0	18,399,315.0	18,399,315.0	18,399,315.0	18,399,315.0	18,399,315.0	0.0	0.0
3000 Servicios Generales	0.0	1,848,498.0	1,848,498.0	1,848,498.0	1,848,498.0	1,848,498.0	1,848,498.0	1,848,498.0	0.0	0.0
4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5000 Bienes Muebles, Inmuebles e Intangibles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6000 Inversión Pública	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total</b>	<b>0.0</b>	<b>20,247,813.0</b>	<b>20,247,813.0</b>	<b>20,247,813.0</b>	<b>20,247,813.0</b>	<b>20,247,813.0</b>	<b>20,247,813.0</b>	<b>20,247,813.0</b>	<b>0.0</b>	<b>0.0</b>

Subtotal	Anual		E n e r o - D i c i e m b r e						Variación Recaudado /pagado	Variación Programado /pagado
	Original	Modificado	Programado	Recaudado	Devengado	Ejercido	Pagado			
1000 Servicios Personales	1,173,692,021.0	1,237,757,527.0	1,237,757,527.0	1,237,757,527.0	1,237,757,527.0	1,237,757,527.0	1,237,757,527.0	1,237,757,527.0	0.0	0.0
2000 Materiales y Suministros	8,647,563.0	26,491,553.0	26,491,553.0	26,491,553.0	26,491,553.0	26,491,553.0	26,491,553.0	26,491,553.0	0.0	0.0
3000 Servicios Generales	205,650,840.0	149,475,334.0	149,475,334.0	149,475,333.0	149,475,333.0	149,475,333.0	149,475,333.0	149,475,333.0	0.0	1.0
4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas	47,829,582.0	60,624,941.0	60,624,941.0	60,624,941.0	60,624,941.0	60,624,941.0	60,624,941.0	60,624,941.0	0.0	0.0
5000 Bienes Muebles, Inmuebles e Intangibles	0.0	67,697,493.0	67,697,493.0	59,155,557.0	59,155,557.0	59,155,557.0	59,155,557.0	59,155,557.0	0.0	8,541,936.0
6000 Inversión Pública	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total</b>	<b>1,435,820,006.0</b>	<b>1,542,046,848.0</b>	<b>1,542,046,848.0</b>	<b>1,533,504,911.0</b>	<b>1,533,504,911.0</b>	<b>1,533,504,911.0</b>	<b>1,533,504,911.0</b>	<b>1,533,504,911.0</b>	<b>0.0</b>	<b>8,541,937.0</b>

Ingresos Propios	Anual		E n e r o - D i c i e m b r e						Variación Recaudado /pagado	Variación Programado /pagado
	Original	Modificado	Programado	Recaudado	Devengado	Ejercido	Pagado			
1000 Servicios Personales	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2000 Materiales y Suministros	21,036,700.0	8,239,421.0	8,239,421.0	7,183,981.0	7,183,981.0	7,183,981.0	7,183,981.0	7,183,981.0	0.0	1,055,440.0
3000 Servicios Generales	33,963,300.0	42,622,462.0	42,622,462.0	41,269,272.0	41,106,749.0	41,104,117.0	41,104,117.0	41,104,117.0	165,155.0	1,518,345.0
4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.0	1,138,117.0	1,138,117.0	836,845.0	836,845.0	836,845.0	836,845.0	836,845.0	0.0	301,272.0
5000 Bienes Muebles, Inmuebles e Intangibles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6000 Inversión Pública	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total</b>	<b>55,000,000.0</b>	<b>52,000,000.0</b>	<b>52,000,000.0</b>	<b>49,290,098.0</b>	<b>49,127,575.0</b>	<b>49,124,943.0</b>	<b>49,124,943.0</b>	<b>49,124,943.0</b>	<b>165,155.0</b>	<b>2,875,057.0</b>

Integral	Anual		E n e r o - D i c i e m b r e						Variación Recaudado /pagado	Variación Programado /pagado
	Original	Modificado	Programado	Recaudado	Devengado	Ejercido	Pagado			
1000 Servicios Personales	1,173,692,021.0	1,237,757,527.0	1,237,757,527.0	1,237,757,527.0	1,237,757,527.0	1,237,757,527.0	1,237,757,527.0	1,237,757,527.0	0.0	0.0
2000 Materiales y Suministros	29,684,263.0	34,730,974.0	34,730,974.0	33,675,534.0	33,675,534.0	33,675,534.0	33,675,534.0	33,675,534.0	0.0	1,055,440.0
3000 Servicios Generales	239,614,140.0	192,097,796.0	192,097,796.0	190,744,605.0	190,582,082.0	190,579,450.0	190,579,450.0	190,579,450.0	165,155.0	1,518,346.0
4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas	47,829,582.0	61,763,058.0	61,763,058.0	61,461,786.0	61,461,786.0	61,461,786.0	61,461,786.0	61,461,786.0	0.0	301,272.0
5000 Bienes Muebles, Inmuebles e Intangibles	0.0	67,697,493.0	67,697,493.0	59,155,557.0	59,155,557.0	59,155,557.0	59,155,557.0	59,155,557.0	0.0	8,541,936.0
6000 Inversión Pública	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total</b>	<b>1,490,820,006.0</b>	<b>1,594,046,848.0</b>	<b>1,594,046,848.0</b>	<b>1,582,795,009.0</b>	<b>1,582,632,486.0</b>	<b>1,582,629,854.0</b>	<b>1,582,629,854.0</b>	<b>1,582,629,854.0</b>	<b>165,155.0</b>	<b>11,416,994.0</b>