

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	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	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	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	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	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
Total	1,435,820,006.0	1,521,799,035.0	1,521,799,035.0	1,513,257,098.0	1,513,257,098.0	1,513,257,098.0	1,513,257,098.0	0.0	8,541,937.0

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
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	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	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
5000 Bienes Muebles, Inmuebles e Intangibles	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
Total	0.0	20,247,813.0	20,247,813.0	20,247,813.0	20,247,813.0	20,247,813.0	20,247,813.0	0.0	0.0

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	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	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	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	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	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
Total	1,435,820,006.0	1,542,046,848.0	1,542,046,848.0	1,533,504,911.0	1,533,504,911.0	1,533,504,911.0	1,533,504,911.0	0.0	8,541,937.0

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
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	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	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	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
6000 Inversión Pública	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	55,000,000.0	52,000,000.0	52,000,000.0	49,290,098.0	49,127,575.0	49,124,943.0	49,124,943.0	165,155.0	2,875,057.0

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	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	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	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	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	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
Total	1,490,820,006.0	1,594,046,848.0	1,594,046,848.0	1,582,795,009.0	1,582,632,486.0	1,582,629,854.0	1,582,629,854.0	165,155.0	11,416,994.0