

U. Responsable: 21000000000000L Secretaría de Educación



U. Ejecutora: 210C18000000000 Colegio de Educación Profesional Técnica del Estado de México

# Ejercicio: 2023

Informe presupuestal de egresos: Septiembre

Fecha y hora de cierre: 2023-10-10 12:04:23

ELABORÓ

Delfino Carranza Ciernias  
Coordinador de Presupuesto

REVISÓ

Lic. Alejandro Mario Cienfuegos Díaz  
Titular de la Unidad de Información, Planeación, Programación y Evaluación

AUTORIZÓ

Mtra. Evangelina Varela Figueroa  
Encargada del Despacho de la Dirección General



Normal

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto  
Ejercicio: 2023  
Fecha: 10/10/2023 12:30 pm

U. Responsable: 21000000000000L Secretaría de Educación  
U. Ejecutora: 210C18000000000 Colegio de Educación Profesional Técnica del Estado de México

Partida	Objeto de gasto Denominación	Presupuesto anual			Informe mensual: Septiembre					Informe acumulado al mes de Septiembre					Importe por ejercer		
		Autorizado	Modificaciones	Programado	Comprometido	Devengado	Pagado	Ejercicio	Variación	Programado	Comprometido	Devengado	Pagado	Ejercicio		Variación	
			A	B	C	D	E	F=C+D+E	B-F	G	H	I	J	K=H+J	G-K	A-K	
	<b>Total</b>	<b>1,389,872,247.00</b>	<b>19,728,539.89</b>	<b>1,409,601,786.89</b>	<b>150,896,981.12</b>	<b>449,954.72</b>	<b>1,548,048.09</b>	<b>117,200,101.82</b>	<b>119,196,103.83</b>	<b>31,660,877.29</b>	<b>974,810,340.90</b>	<b>6,396,094.72</b>	<b>39,833,930.37</b>	<b>896,047,435.73</b>	<b>942,077,460.82</b>	<b>32,732,890.98</b>	<b>467,524,325.83</b>
1000	Servicios personales	1,155,995,763.00	-2,833,838.10	1,153,061,924.90	94,781,407.09	0.00	0.00	92,727,882.64	92,727,882.64	2,854,324.45	758,057,852.00	0.00	38,094,804.28	715,918,424.17	754,063,226.45	2,854,324.45	399,058,096.45
1100	Remuneraciones al personal d	242,923,183.00	4,715,963.41	247,639,146.41	18,509,456.80	0.00	0.00	18,398,669.28	18,398,669.28	110,787.52	171,264,101.41	0.00	3,503.18	171,149,810.71	171,153,313.89	110,787.52	76,485,832.52
1130	Sueldos base al personal per	242,923,183.00	4,715,963.41	247,639,146.41	18,509,456.80	0.00	0.00	18,398,669.28	18,398,669.28	110,787.52	171,264,101.41	0.00	3,503.18	171,149,810.71	171,153,313.89	110,787.52	76,485,832.52
1131	Sueldo base	242,923,183.00	4,715,963.41	247,639,146.41	18,509,456.80	0.00	0.00	18,398,669.28	18,398,669.28	110,787.52	171,264,101.41	0.00	3,503.18	171,149,810.71	171,153,313.89	110,787.52	76,485,832.52
1200	Remuneraciones al personal d	331,593,775.00	31,334,145.45	362,927,920.45	40,940,340.58	0.00	0.00	40,940,340.58	40,940,340.58	0.00	248,397,052.45	0.00	0.00	248,397,052.45	248,397,052.45	0.00	114,530,868.00
1220	Sueldos base al personal eve	331,593,775.00	31,334,145.45	362,927,920.45	40,940,340.58	0.00	0.00	40,940,340.58	40,940,340.58	0.00	248,397,052.45	0.00	0.00	248,397,052.45	248,397,052.45	0.00	114,530,868.00
1222	Sueldos y salarios compactad	331,593,775.00	31,334,145.45	362,927,920.45	40,940,340.58	0.00	0.00	40,940,340.58	40,940,340.58	0.00	248,397,052.45	0.00	0.00	248,397,052.45	248,397,052.45	0.00	114,530,868.00
1300	Remuneraciones adicionales y	281,854,661.00	-12,399,878.88	269,454,782.12	15,276,981.61	0.00	0.00	14,856,667.58	14,856,667.58	420,294.03	155,122,970.95	0.00	22,495,694.44	132,206,882.48	154,702,576.92	420,294.03	114,852,114.83
1310	Primas por años de servicio	70,752,195.00	10,017,728.44	80,769,923.44	5,966,504.82	0.00	0.00	5,922,879.08	5,922,879.08	43,625.74	58,525,418.44	0.00	3,736,486.02	54,745,304.88	58,481,792.70	43,625.74	22,288,128.74
1311	Prima por años de servicio	1,861,952.00	-327,090.33	1,534,861.67	0.00	0.00	0.00	0.00	0.00	0.00	948,828.67	0.00	71,595.47	877,233.20	948,828.67	0.00	585,130.00
1312	Prima de antigüedad	68,891,143.00	10,344,819.77	79,235,962.77	5,966,504.82	0.00	0.00	5,922,879.08	5,922,879.08	43,625.74	57,576,589.77	0.00	3,664,892.55	53,868,071.48	57,532,964.03	43,625.74	21,702,968.74
1320	Primas de vacaciones, domini	93,707,799.00	-94,873,878.87	68,833,920.13	262,648.94	0.00	0.00	70,019.63	70,019.63	192,829.31	37,985,111.13	0.00	261,891.42	37,530,590.40	37,792,481.82	192,829.31	31,041,440.31
1321	Prima vacacional	26,595,971.00	-1,410,932.79	25,185,038.21	59,759.85	0.00	0.00	2,402.85	2,402.85	97,357.00	14,152,774.21	0.00	30,250.91	14,065,196.30	14,095,417.21	57,357.00	11,069,621.00
1322	Aguijaldo	26,766,196.00	-20,020,157.50	6,746,038.50	148,212.86	0.00	0.00	12,940.55	12,940.55	135,272.31	387,810.50	0.00	231,640.81	20,597.68	262,238.19	135,272.31	9,403,760.31
1323	Aguijaldo de eventuales	37,345,672.00	-3,442,786.58	33,902,885.42	54,676.23	0.00	0.00	54,676.23	54,676.23	-0.00	23,444,826.42	0.00	23,444,826.42	23,444,826.42	23,444,826.42	0.00	10,458,059.00
1340	Compensaciones	117,494,667.00	2,456,190.38	119,950,857.38	9,047,807.85	0.00	0.00	8,863,798.87	8,863,798.87	184,038.98	58,612,341.30	0.00	18,497,315.00	39,330,997.40	58,428,302.40	184,038.98	61,522,544.98
1341	Compensación	27,328,022.00	3,872,372.19	31,200,394.19	2,203,124.19	0.00	0.00	2,041,660.51	2,041,660.51	161,463.68	22,608,468.19	0.00	0.00	22,447,004.51	22,447,004.51	161,463.68	8,753,389.68
1343	Compensación por riesgo prof	912,676.00	-203,518.00	709,158.00	64,740.00	0.00	0.00	43,092.00	43,092.00	21,648.00	422,203.00	0.00	0.00	400,555.00	422,203.00	21,648.00	308,603.00
1345	Gratificación	77,612,429.00	-4,540,889.25	73,071,539.75	5,727,854.75	0.00	0.00	5,727,854.75	5,727,854.75	0.00	24,272,237.75	0.00	18,497,315.00	5,774,922.75	24,272,237.75	0.00	48,799,522.00
1346	Gratificación por convenio	5,502,291.00	2,590,816.57	8,093,107.57	526,405.00	0.00	0.00	526,405.00	526,405.00	0.00	6,363,183.57	0.00	0.00	6,363,183.57	6,363,183.57	0.00	1,729,924.00
1347	Gratificación por productivi	6,139,249.00	737,178.87	6,876,427.87	526,683.91	0.00	0.00	524,796.61	524,796.61	927.30	4,046,248.87	0.00	0.00	4,945,321.57	4,945,321.57	927.30	1,931,106.30
1400	Seguridad social	132,486,131.00	4,896,361.10	137,382,492.10	13,468,542.32	0.00	0.00	13,340,426.76	13,340,426.76	128,115.56	98,994,468.10	0.00	98,856,352.54	98,856,352.54	128,115.56	38,438,139.56	
1410	Aportaciones de seguridad so	82,799,760.00	917,716.51	83,717,476.51	8,488,531.34	0.00	0.00	8,461,510.43	8,461,510.43	27,020.91	59,951,824.51	0.00	0.00	59,924,803.60	59,924,803.60	27,020.91	23,792,672.91
1411	Aportaciones al ISSSTE	82,799,760.00	917,716.51	83,717,476.51	8,488,531.34	0.00	0.00	8,461,510.43	8,461,510.43	27,020.91	59,951,824.51	0.00	0.00	59,924,803.60	59,924,803.60	27,020.91	23,792,672.91
1420	Aportaciones a fondos de viv	30,577,452.00	1,201,936.99	31,779,388.99	3,263,074.00	0.00	0.00	3,251,360.64	3,251,360.64	11,713.36	22,480,842.99	0.00	0.00	22,469,129.63	22,469,129.63	11,713.36	9,310,259.36
1421	FOVISSSTE	30,577,452.00	1,201,936.99	31,779,388.99	3,263,074.00	0.00	0.00	3,251,360.64	3,251,360.64	11,713.36	22,480,842.99	0.00	0.00	22,469,129.63	22,469,129.63	11,713.36	9,310,259.36
1430	Aportaciones al sistema para	12,230,999.00	1,199,102.50	13,430,101.50	1,381,585.98	0.00	0.00	1,378,925.29	1,378,925.29	2,660.69	9,696,963.50	0.00	0.00	9,696,302.81	9,696,302.81	2,660.69	3,733,798.69
1431	SAR (Sistema de Ahorro para	12,230,999.00	1,199,102.50	13,430,101.50	1,381,585.98	0.00	0.00	1,378,925.29	1,378,925.29	2,660.69	9,696,963.50	0.00	0.00	9,696,302.81	9,696,302.81	2,660.69	3,733,798.69
1440	Aportaciones para seguros	6,877,920.00	1,487,905.10	8,365,825.10	335,351.00	0.00	0.00	248,630.40	248,630.40	86,720.50	6,852,837.10	0.00	0.00	6,766,116.50	6,766,116.50	86,720.50	1,509,408.60
1441	Seguros y fianzas	6,877,920.00	1,487,905.10	8,365,825.10	335,351.00	0.00	0.00	248,630.40	248,630.40	86,720.50	6,852,837.10	0.00	0.00	6,766,116.50	6,766,116.50	86,720.50	1,509,408.60
1500	Otras prestaciones sociales	164,438,456.00	-34,240,311.38	130,198,144.62	6,323,136.28	0.00	0.00	5,196,978.44	5,196,978.44	1,132,157.84	77,581,150.82	0.00	15,874,171.18	66,854,821.80	78,428,992.78	1,132,157.84	53,767,145.84
1510	Cuotas para el fondo de ahor	8,886,018.00	-3,990,140.85	4,895,877.15	765,197.00	0.00	0.00	98,498.12	98,498.12	868,698.88	2,378,190.95	0.00	27,482.10	1,684,009.97	1,711,492.07	868,698.88	3,284,385.88
1511	Cuotas para fondo de retiro	4,982,866.00	-1,599,741.05	3,383,124.95	411,035.00	0.00	0.00	98,498.12	98,498.12	312,536.88	2,024,028.95	0.00	27,482.10	1,684,009.97	1,711,492.07	312,536.88	1,871,832.88
1512	Seguro de separación indivi	4,003,152.00	-2,990,399.00	1,012,753.00	354,162.00	0.00	0.00	0.00	0.00	354,162.00	354,162.00	0.00	0.00	0.00	0.00	354,162.00	1,612,753.00



PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto  
Ejercicio: 2023  
Fecha: 10/10/2023 12:30 pm

U. Responsable: 21000000000000L Secretaría de Educación  
U. Ejecutora: 210C18000000000 Colegio de Educación Profesional Técnica del Estado de México

Partida	Objeto de gasto Denominación	Presupuesto anual			Informe mensual: Septiembre						Informe acumulado al mes de Septiembre						Importe por ejercer A-K
		Autorizado	Modificaciones	Modificado A	Programado B	Comprometido C	Devengado D	Pagado E	Ejercido F=C+D+E	Variación B-F	Programado G	Comprometido H	Devengado I	Pagado J	Ejercido K=H+I+J	Variación G-K	
1520	Indemnizaciones	335,313.00	-278,313.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00
1522	Liquidaciones por indemnización	335,313.00	-278,313.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00
1540	Prestaciones contractuales	102,277,551.50	-35,407,274.16	66,870,277.34	1,098,867.78	0.00	0.00	681,913.82	681,913.82	416,953.96	33,464,969.84	0.00	15,645,965.75	17,502,570.13	33,948,035.58	416,953.96	33,822,240.94
1542	Días cívicos y económicos	4,730,998.00	-2,875,480.59	1,855,517.41	353,204.00	0.00	0.00	0.00	0.00	353,204.00	368,058.41	0.00	0.00	14,854.41	14,854.41	353,204.00	1,840,063.00
1543	Gastos relacionados al magis	47,734,719.00	-15,279,519.22	32,455,099.78	5,703.63	0.00	0.00	5,703.63	5,703.63	0.00	12,853,738.78	0.00	5,004,891.00	7,848,847.78	12,853,738.78	-0.00	19,801,361.00
1544	Día del maestro y del servid	10,263,872.00	-2,482,372.00	7,771,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,771,500.00	0.00	4,363,468.41	3,408,031.59	7,771,500.00	0.00	0.00
1546	Otros gastos derivados de co	39,547,962.00	-14,759,802.35	24,788,159.65	730,190.15	0.00	0.00	678,210.19	678,210.19	63,749.96	12,471,892.65	0.00	6,177,006.34	6,220,335.35	12,407,942.59	63,749.96	12,380,216.94
1550	Apoyos a la capacitación de	32,079,682.00	2,925,577.33	35,005,259.33	2,676,339.00	0.00	0.00	2,632,900.00	2,632,900.00	43,439.00	24,919,412.33	0.00	723.33	24,875,250.00	24,875,973.33	43,439.00	10,129,286.00
1551	Becas institucionales	32,079,682.00	2,925,577.33	35,005,259.33	2,676,339.00	0.00	0.00	2,632,900.00	2,632,900.00	43,439.00	24,919,412.33	0.00	723.33	24,875,250.00	24,875,973.33	43,439.00	10,129,286.00
1590	Otras prestaciones sociales	20,757,886.50	2,509,838.50	23,267,724.50	1,782,732.50	0.00	0.00	1,777,866.50	1,777,866.50	5,068.00	16,741,557.50	0.00	0.00	16,736,491.50	16,736,491.50	5,068.00	6,531,233.00
1591	Elaboración de tesis	0.00	47,031.00	47,031.00	0.00	0.00	0.00	0.00	0.00	0.00	47,031.00	0.00	0.00	47,031.00	47,031.00	0.00	0.00
1595	Despensa	20,757,886.50	2,462,807.50	23,220,694.00	1,782,732.50	0.00	0.00	1,777,866.50	1,777,866.50	5,068.00	16,694,526.50	0.00	0.00	16,689,460.50	16,689,460.50	5,068.00	6,531,233.00
1700	Pago de estímulos a servidor	2,301,563.50	3,149,973.37	5,451,536.37	262,969.50	0.00	0.00	262,969.50	262,969.50	0.00	4,727,909.37	0.00	11,435.48	4,463,884.39	4,464,939.87	262,969.50	368,594.50
1710	Estímulos	2,301,563.50	3,149,973.37	5,451,536.37	262,969.50	0.00	0.00	262,969.50	262,969.50	0.00	4,727,909.37	0.00	11,435.48	4,463,884.39	4,464,939.87	262,969.50	368,594.50
1712	Estímulos por puntualidad y	2,301,563.50	3,149,973.37	5,451,536.37	262,969.50	0.00	0.00	262,969.50	262,969.50	0.00	4,727,909.37	0.00	11,435.48	4,463,884.39	4,464,939.87	262,969.50	368,594.50
2000	Materiales y suministros	21,850,821.00	-154,922.50	21,695,898.50	18,752,282.03	448,954.72	3,051.54	3,732,919.89	4,188,926.11	6,566,385.92	29,313,895.50	448,954.72	6,129.54	22,291,495.33	22,747,539.58	6,566,385.92	8,828,198.92
2100	Materiales de administración	14,809,212.00	-7,186,891.37	7,622,320.63	1,999,289.67	0.00	0.00	201,821.79	201,821.79	1,797,587.88	7,429,201.63	0.00	3,078.00	5,638,685.75	5,641,723.75	1,797,587.88	1,889,786.88
2110	Materiales, útiles y equipos	1,857,343.00	1,252,173.55	3,109,516.55	446,887.03	0.00	0.00	73,954.55	73,954.55	372,932.48	3,029,249.55	0.00	0.00	2,696,317.07	2,696,317.07	372,932.48	453,199.48
2111	Materiales y útiles de ofi	1,855,283.00	1,201,826.75	3,057,109.75	441,908.25	0.00	0.00	69,563.16	69,563.16	372,345.09	2,976,842.75	0.00	0.00	2,604,487.56	2,604,487.56	372,345.09	452,612.09
2112	Enseres de oficina	2,060.00	50,346.80	52,406.80	4,978.78	0.00	0.00	4,391.39	4,391.39	587.39	52,406.80	0.00	0.00	51,819.41	51,819.41	587.39	587.39
2120	Materiales y útiles de impre	0.00	677.02	677.02	297.00	0.00	0.00	297.00	297.00	0.00	677.02	0.00	0.00	677.02	677.02	0.00	0.00
2121	Material y útiles de imprent	0.00	677.02	677.02	297.00	0.00	0.00	297.00	297.00	0.00	677.02	0.00	0.00	677.02	677.02	0.00	0.00
2140	Materiales útiles y equipos	437,384.00	-159,168.79	278,215.21	152,295.94	0.00	0.00	9,081.58	9,081.58	143,214.36	206,514.21	0.00	3,078.00	60,221.85	63,299.85	143,214.36	214,915.36
2141	Materiales y útiles para el	437,384.00	-159,168.79	278,215.21	152,295.94	0.00	0.00	9,081.58	9,081.58	143,214.36	206,514.21	0.00	3,078.00	60,221.85	63,299.85	143,214.36	214,915.36
2150	Material impreso e informac	58,765.00	200,000.00	258,765.00	58,765.00	0.00	0.00	0.00	0.00	58,765.00	258,765.00	0.00	0.00	200,000.00	200,000.00	58,765.00	58,765.00
2151	Material de información	58,765.00	200,000.00	258,765.00	58,765.00	0.00	0.00	0.00	0.00	58,765.00	258,765.00	0.00	0.00	200,000.00	200,000.00	58,765.00	58,765.00
2160	Material de linopista	206,497.00	71,379.94	277,876.94	91,878.22	0.00	0.00	63,648.04	63,648.04	28,330.18	246,625.94	0.00	0.00	218,295.76	218,295.76	28,330.18	59,581.18
2161	Material y enseres de linop	206,497.00	71,379.94	277,876.94	91,878.22	0.00	0.00	63,648.04	63,648.04	28,330.18	246,625.94	0.00	0.00	218,295.76	218,295.76	28,330.18	59,581.18
2170	Materiales y útiles de ensañ	12,249,223.00	-8,551,753.09	3,697,469.91	1,248,176.48	0.00	0.00	54,850.62	54,850.62	1,194,325.86	3,697,469.91	0.00	0.00	2,503,144.05	2,503,144.05	1,194,325.86	1,194,325.86
2171	Material didáctico	12,249,223.00	-8,551,753.09	3,697,469.91	1,248,176.48	0.00	0.00	54,850.62	54,850.62	1,194,325.86	3,697,469.91	0.00	0.00	2,503,144.05	2,503,144.05	1,194,325.86	1,194,325.86
2200	Alimentos y utensilios	343,299.00	855,438.75	1,198,737.75	123,115.53	8.89	8.89	77,099.83	77,099.83	46,915.69	1,158,829.75	8.89	8.89	1,112,824.66	1,112,824.66	46,915.69	85,969.69
2210	Productos alimenticios para	343,299.00	846,445.90	1,189,744.90	117,461.53	0.00	0.00	77,099.83	77,099.83	40,361.69	1,147,892.90	0.00	0.00	1,107,531.21	1,107,531.21	40,361.69	80,251.69
2211	Productos alimenticios para	343,299.00	846,445.90	1,189,744.90	117,461.53	0.00	0.00	77,099.83	77,099.83	40,361.69	1,147,892.90	0.00	0.00	1,107,531.21	1,107,531.21	40,361.69	80,251.69
2220	Utensilios para el servicio	1,953.00	5,993.85	7,946.85	5,654.00	0.00	0.00	0.00	0.00	5,054.00	10,948.85	0.00	0.00	5,292.85	5,292.85	5,654.00	5,654.00
2231	Utensilios para el servicio	1,953.00	5,993.85	7,946.85	5,654.00	0.00	0.00	0.00	0.00	5,054.00	10,948.85	0.00	0.00	5,292.85	5,292.85	5,654.00	5,654.00

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto  
Ejercicio: 2023  
Fecha: 10/10/2023 12:30 pm

U. Responsable: 21000000000000L Secretaría de Educación  
U. Ejecutora: 210C18000000000 Colegio de Educación Profesional Técnica del Estado de México

Partida	Objeto de gasto Denominación	Presupuesto anual			Informe mensual: Septiembre					Informe acumulado al mes de Septiembre					Importe por ejercer A-K		
		Autorizado	Modificaciones	Modificado A	Programado B	Comprometido C	Devengado D	Pagado E	Ejercido F=C+D+E	Variación B-F	Programado G	Comprometido H	Devengado I	Pagado J		Ejercido K=H+I+J	Variación G-K
2300	Materias primas y materiales	3,984.00	12,809.98	16,793.98	3,984.00	0.00	0.00	0.00	0.00	3,984.00	16,793.98	0.00	0.00	12,809.98	12,809.98	3,984.00	3,984.00
2310	Productos alimenticios, agro	0.00	314.00	314.00	0.00	0.00	0.00	0.00	0.00	0.00	314.00	0.00	0.00	314.00	314.00	0.00	0.00
2311	Materias primas y materiales	0.00	314.00	314.00	0.00	0.00	0.00	0.00	0.00	0.00	314.00	0.00	0.00	314.00	314.00	0.00	0.00
2320	Insumos textiles adquiridos	0.00	329.89	329.89	0.00	0.00	0.00	0.00	0.00	0.00	329.89	0.00	0.00	329.89	329.89	0.00	0.00
2321	Materias primas textiles	0.00	329.89	329.89	0.00	0.00	0.00	0.00	0.00	0.00	329.89	0.00	0.00	329.89	329.89	0.00	0.00
2330	Productos de papel, cartón e	0.00	2,350.00	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	0.00	0.00	2,350.00	2,350.00	0.00	0.00
2331	Productos de papel, cartón e	0.00	2,350.00	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	0.00	0.00	2,350.00	2,350.00	0.00	0.00
2340	Combustibles, lubricantes, a	0.00	3,119.79	3,119.79	0.00	0.00	0.00	0.00	0.00	0.00	3,119.79	0.00	0.00	3,119.79	3,119.79	0.00	0.00
2341	Combustibles, lubricantes, a	0.00	3,119.79	3,119.79	0.00	0.00	0.00	0.00	0.00	0.00	3,119.79	0.00	0.00	3,119.79	3,119.79	0.00	0.00
2350	Productos químicos, farmacia	3,984.00	0.00	3,984.00	3,984.00	0.00	0.00	0.00	0.00	3,984.00	3,984.00	0.00	0.00	0.00	0.00	3,984.00	3,984.00
2351	Productos químicos, farmacia	3,984.00	0.00	3,984.00	3,984.00	0.00	0.00	0.00	0.00	3,984.00	3,984.00	0.00	0.00	0.00	0.00	3,984.00	3,984.00
2370	Productos de cuero, piel, pl	0.00	6,696.30	6,696.30	0.00	0.00	0.00	0.00	0.00	0.00	6,696.30	0.00	0.00	6,696.30	6,696.30	0.00	0.00
2371	Productos de cuero, piel, pl	0.00	6,696.30	6,696.30	0.00	0.00	0.00	0.00	0.00	0.00	6,696.30	0.00	0.00	6,696.30	6,696.30	0.00	0.00
2400	Materiales y artículos de co	7,897,745.96	3,440,084.18	11,337,829.18	3,512,866.49	0.00	0.00	1,984,743.68	1,984,743.68	1,548,121.81	10,653,546.18	0.00	0.00	9,105,424.37	9,105,424.37	1,548,121.81	2,332,404.81
2410	Productos minerales no metal	0.00	3,035.00	3,035.00	0.00	0.00	0.00	0.00	0.00	0.00	3,035.00	0.00	0.00	3,035.00	3,035.00	0.00	0.00
2411	Productos minerales no metal	0.00	3,035.00	3,035.00	0.00	0.00	0.00	0.00	0.00	0.00	3,035.00	0.00	0.00	3,035.00	3,035.00	0.00	0.00
2420	Cemento y productos de conz	16,680.00	3,730.18	20,410.18	1,891.01	0.00	0.00	1,891.01	1,891.01	0.00	20,410.18	0.00	0.00	20,410.18	20,410.18	0.00	0.00
2421	Cemento y productos de conz	16,680.00	3,730.18	20,410.18	1,891.01	0.00	0.00	1,891.01	1,891.01	0.00	20,410.18	0.00	0.00	20,410.18	20,410.18	0.00	0.00
2430	Cal, yeso y productos de yes	0.00	4,471.02	4,471.02	93.00	0.00	0.00	0.00	0.00	0.00	4,471.02	0.00	0.00	4,378.02	4,378.02	93.00	93.00
2431	Cal, yeso y productos de yes	0.00	4,471.02	4,471.02	93.00	0.00	0.00	0.00	0.00	0.00	4,471.02	0.00	0.00	4,378.02	4,378.02	93.00	93.00
2440	Madera y productos de madera	875,305.00	-64,479.74	810,825.26	22,086.00	0.00	0.00	8,161.00	8,161.00	13,925.00	810,825.26	0.00	0.00	796,900.26	796,900.26	13,925.00	13,925.00
2441	Madera y productos de madera	875,305.00	-64,479.74	810,825.26	22,086.00	0.00	0.00	8,161.00	8,161.00	13,925.00	810,825.26	0.00	0.00	796,900.26	796,900.26	13,925.00	13,925.00
2450	Vidrio y productos de vidrio	99,481.00	8,155.38	107,636.38	95,309.00	0.00	0.00	630.00	630.00	65,309.00	107,636.38	0.00	0.00	12,327.38	12,327.38	95,309.00	95,309.00
2451	Vidrio y productos de vidrio	99,481.00	8,155.38	107,636.38	95,309.00	0.00	0.00	630.00	630.00	65,309.00	107,636.38	0.00	0.00	12,327.38	12,327.38	95,309.00	95,309.00
2460	Materiales eléctricos y electró	2,332,347.00	881,579.01	3,213,926.01	1,878,202.43	0.00	0.00	1,799,676.52	1,799,676.52	78,525.91	2,648,778.01	0.00	0.00	2,570,252.10	2,570,252.10	78,525.91	843,673.91
2461	Materiales eléctricos y electró	2,332,347.00	881,579.01	3,213,926.01	1,878,202.43	0.00	0.00	1,799,676.52	1,799,676.52	78,525.91	2,648,778.01	0.00	0.00	2,570,252.10	2,570,252.10	78,525.91	843,673.91
2470	Artículos metálicos para la	1,803,553.00	-257,962.41	1,545,590.59	160,254.57	0.00	0.00	7,405.38	7,405.38	152,849.19	1,283,576.59	0.00	0.00	1,131,127.40	1,131,127.40	152,849.19	214,433.19
2471	Artículos metálicos para la	1,803,553.00	-257,962.41	1,545,590.59	160,254.57	0.00	0.00	7,405.38	7,405.38	152,849.19	1,283,576.59	0.00	0.00	1,131,127.40	1,131,127.40	152,849.19	214,433.19
2480	Materiales complementarios	31,471.00	109,840.52	141,311.52	14,772.04	0.00	0.00	1,980.00	1,980.00	12,792.04	141,311.52	0.00	0.00	128,519.48	128,519.48	12,792.04	12,792.04
2481	Materiales complementarios	1,003.00	91,317.45	92,320.45	4,853.97	0.00	0.00	1,980.00	1,980.00	2,873.97	92,320.45	0.00	0.00	89,446.49	89,446.49	2,873.97	2,873.97
2482	Materiales complementarios	29,000.00	15,275.06	44,275.06	9,918.07	0.00	0.00	0.00	0.00	9,918.07	48,275.06	0.00	0.00	38,356.99	38,356.99	9,918.07	9,918.07
2483	Árboles y plantas de ornat	1,468.00	-752.00	716.00	0.00	0.00	0.00	0.00	0.00	0.00	716.00	0.00	0.00	716.00	716.00	0.00	0.00
2490	Otros materiales y artículos	2,938,906.00	2,751,745.22	5,690,651.22	1,359,627.44	0.00	0.00	164,999.77	164,999.77	1,194,627.67	5,633,102.22	0.00	0.00	4,438,474.55	4,438,474.55	1,194,627.67	1,252,178.67
2491	Materiales de construcción	1,990,125.00	2,098,728.23	3,988,853.23	930,848.46	0.00	0.00	118,029.62	118,029.62	812,919.84	3,941,302.23	0.00	0.00	3,128,382.39	3,128,382.39	812,919.84	870,470.84
2492	Estructuras y manufacturas p	948,783.00	743,016.99	1,691,799.99	428,677.98	0.00	0.00	46,970.15	46,970.15	381,707.83	1,691,799.99	0.00	0.00	1,310,062.16	1,310,062.16	381,707.83	381,707.83



PPP-12c  
**Avance financiero mensual por unidad ejecutora y objeto de gasto**  
 Ejercicio: 2023  
 Fecha: 10/10/2023 12:30 pm

U. Responsable: 2100000000000L Secretaría de Educación  
 U. Ejecutora: 210C1800000000 Colegio de Educación Profesional Técnica del Estado de México

Partida	Objeto de gasto Denominación	Presupuesto anual			Informe mensual: Septiembre						Informe acumulado al mes de Septiembre					Importe por ejercer A-K		
		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+I+J		G-K	
2500	Productos químicos, farmacéu	1,184,266.00	783,765.34	1,968,021.34	933,499.99	0.00	0.00	2,237.00	2,237.00	931,262.99	1,968,021.34	0.00	0.00	1,036,799.25	1,036,799.25	931,262.99	931,262.99	
2510	Productos químicos básicos	49,964.00	12,853.81	62,817.81	28,129.90	0.00	0.00	0.00	0.00	28,129.90	62,817.81	0.00	0.00	34,667.91	34,667.91	28,129.90	28,129.90	
2511	Sustancias químicas	49,964.00	12,853.81	62,817.81	28,129.90	0.00	0.00	0.00	0.00	28,129.90	62,817.81	0.00	0.00	34,667.91	34,667.91	28,129.90	28,129.90	
2520	Fertilizantes, pesticidas y	0.00	1,477.57	1,477.57	530.00	0.00	0.00	530.00	530.00	0.00	1,477.57	0.00	0.00	1,477.57	1,477.57	0.00	0.00	
2521	Plaguicidas, abonos y fertil	0.00	1,477.57	1,477.57	530.00	0.00	0.00	530.00	530.00	0.00	1,477.57	0.00	0.00	1,477.57	1,477.57	0.00	0.00	
2530	Medicinas y productos farmac	9,219.00	-1,877.45	7,341.55	2,192.00	0.00	0.00	631.00	631.00	1,561.00	7,341.55	0.00	0.00	5,780.55	5,780.55	1,561.00	1,561.00	
2531	Medicinas y productos farmac	9,219.00	-1,877.45	7,341.55	2,192.00	0.00	0.00	631.00	631.00	1,561.00	7,341.55	0.00	0.00	5,780.55	5,780.55	1,561.00	1,561.00	
2540	Materiales, accesorios y sum	1,003,640.00	720,258.87	1,723,898.87	752,340.67	0.00	0.00	307.00	307.00	752,033.67	1,723,898.87	0.00	0.00	971,865.20	971,865.20	752,033.67	752,033.67	
2941	Materiales, accesorios y sum	1,003,640.00	720,258.87	1,723,898.87	752,340.67	0.00	0.00	307.00	307.00	752,033.67	1,723,898.87	0.00	0.00	971,865.20	971,865.20	752,033.67	752,033.67	
2550	Materiales, accesorios y sum	10,224.00	0.00	10,224.00	10,224.00	0.00	0.00	0.00	0.00	10,224.00	10,224.00	0.00	0.00	0.00	0.00	10,224.00	10,224.00	
2551	Materiales, accesorios y sum	10,224.00	0.00	10,224.00	10,224.00	0.00	0.00	0.00	0.00	10,224.00	10,224.00	0.00	0.00	0.00	0.00	10,224.00	10,224.00	
2560	Fibras sintéticas, hules, pl	111,147.00	50,764.44	161,911.44	140,082.52	0.00	0.00	769.00	769.00	139,313.52	161,911.44	0.00	0.00	22,597.92	22,597.92	139,313.52	139,313.52	
2561	Fibras sintéticas, hules, pl	111,147.00	50,764.44	161,911.44	140,082.52	0.00	0.00	769.00	769.00	139,313.52	161,911.44	0.00	0.00	22,597.92	22,597.92	139,313.52	139,313.52	
2590	Otros productos químicos	72.00	278.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	
2591	Otros productos químicos	72.00	278.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	
2600	Combustibles, lubricantes y	2,648,255.00	1,321,268.59	3,979,523.59	675,074.95	0.00	3,051.54	671,484.00	674,535.54	538.51	3,319,353.59	0.00	0.00	3,051.54	3,315,763.54	3,318,815.08	538.51	660,706.51
2610	Combustibles, lubricantes y	2,648,255.00	1,321,268.59	3,979,523.59	675,074.95	0.00	3,051.54	671,484.00	674,535.54	538.51	3,319,353.59	0.00	0.00	3,051.54	3,315,763.54	3,318,815.08	538.51	660,706.51
2611	Combustibles, lubricantes y	2,648,255.00	1,321,268.59	3,979,523.59	675,074.95	0.00	3,051.54	671,484.00	674,535.54	538.51	3,319,353.59	0.00	0.00	3,051.54	3,315,763.54	3,318,815.08	538.51	660,706.51
2700	Vestuario, blancos, prendas	2,514,599.50	-387,845.93	2,146,863.07	2,087,306.90	0.00	0.00	178,833.31	178,833.31	1,908,471.59	2,146,863.07	0.00	0.00	238,191.48	238,191.48	1,908,671.59	1,908,671.59	
2710	Vestuario y uniformes	2,428,804.00	-409,263.80	2,019,540.20	2,004,436.28	0.00	0.00	173,884.00	173,884.00	1,830,552.28	2,019,540.20	0.00	0.00	188,987.92	188,987.92	1,830,552.28	1,830,552.28	
2711	Vestuario y uniformes	2,428,804.00	-409,263.80	2,019,540.20	2,004,436.28	0.00	0.00	173,884.00	173,884.00	1,830,552.28	2,019,540.20	0.00	0.00	188,987.92	188,987.92	1,830,552.28	1,830,552.28	
2720	Prendas de seguridad y prote	686.00	5,826.01	6,514.01	1,263.19	0.00	0.00	785.00	785.00	478.19	6,514.01	0.00	0.00	6,035.82	6,035.82	478.19	478.19	
2721	Prendas de seguridad y prote	686.00	5,826.01	6,514.01	1,263.19	0.00	0.00	785.00	785.00	478.19	6,514.01	0.00	0.00	6,035.82	6,035.82	478.19	478.19	
2730	Artículos deportivos	89,403.00	22,032.36	102,435.36	78,271.58	0.00	0.00	2,551.88	2,551.88	75,719.70	102,435.36	0.00	0.00	26,715.66	26,715.66	75,719.70	75,719.70	
2731	Artículos deportivos	89,403.00	22,032.36	102,435.36	78,271.58	0.00	0.00	2,551.88	2,551.88	75,719.70	102,435.36	0.00	0.00	26,715.66	26,715.66	75,719.70	75,719.70	
2740	Productos textiles	4,015.00	11,339.50	15,354.50	2,172.85	0.00	0.00	852.43	852.43	1,320.42	15,354.50	0.00	0.00	14,034.08	14,034.08	1,320.42	1,320.42	
2741	Productos textiles	4,015.00	11,339.50	15,354.50	2,172.85	0.00	0.00	852.43	852.43	1,320.42	15,354.50	0.00	0.00	14,034.08	14,034.08	1,320.42	1,320.42	
2750	Blancos y otros productos te	601.00	2,418.00	3,019.00	1,163.00	0.00	0.00	562.00	562.00	601.00	3,019.00	0.00	0.00	2,418.00	2,418.00	601.00	601.00	
2751	Blancos y otros productos te	601.00	2,418.00	3,019.00	1,163.00	0.00	0.00	562.00	562.00	601.00	3,019.00	0.00	0.00	2,418.00	2,418.00	601.00	601.00	
2800	Materiales y suministros par	5,021.00	3,107.60	8,128.60	5,021.00	0.00	0.00	0.00	0.00	5,021.00	8,128.60	0.00	0.00	3,107.60	3,107.60	5,021.00	5,021.00	
2830	Prendas de protección para l	5,021.00	3,107.60	8,128.60	5,021.00	0.00	0.00	0.00	0.00	5,021.00	8,128.60	0.00	0.00	3,107.60	3,107.60	5,021.00	5,021.00	
2831	Prendas de protección	5,021.00	3,107.60	8,128.60	5,021.00	0.00	0.00	0.00	0.00	5,021.00	8,128.60	0.00	0.00	3,107.60	3,107.60	5,021.00	5,021.00	
2900	Herramientas, refacciones y	2,144,349.00	962,939.36	3,107,288.36	1,392,916.31	448,954.72	0.00	616,888.24	1,008,842.96	325,173.35	2,603,047.36	448,954.72	0.00	1,827,819.29	2,277,874.91	325,173.35	829,414.38	
2910	Herramientas menores	684,187.00	-142,551.11	541,635.89	221,679.59	0.00	0.00	54,748.94	54,748.94	166,930.85	469,170.89	0.00	0.00	302,240.24	302,240.24	166,930.85	238,395.65	
2911	Refacciones, accesorios y he	684,187.00	-142,551.11	541,635.89	221,679.59	0.00	0.00	54,748.94	54,748.94	166,930.85	469,170.89	0.00	0.00	302,240.24	302,240.24	166,930.85	238,395.65	

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto  
Ejercicio: 2023  
Fecha: 10/10/2023 12:30 pm

U. Responsable: 21000000000000L Secretaría de Educación  
U. Ejecutora: 210C18000000000 Colegio de Educación Profesional Técnica del Estado de México

Partida	Objeto de gasto	Presupuesto anual			Informe mensual: Septiembre						Informe acumulado al mes de Septiembre					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+J	G-K	A-K
2520	Refacciones y accesorios men	12,016.00	71,558.33	83,574.33	8,388.20	0.00	0.00	6,323.08	6,323.08	2,065.12	83,574.33	0.00	0.00	81,509.21	81,509.21	2,065.12	2,065.12
2521	Refacciones y accesorios men	12,016.00	71,558.33	83,574.33	8,388.20	0.00	0.00	6,323.08	6,323.08	2,065.12	83,574.33	0.00	0.00	81,509.21	81,509.21	2,065.12	2,065.12
2530	Refacciones y accesorios men	1,432.00	12,897.65	14,329.65	1,139.55	0.00	0.00	0.00	0.00	1,139.55	14,329.65	0.00	0.00	13,190.10	13,190.10	1,139.55	1,139.55
2531	Refacciones y accesorios men	1,432.00	12,897.65	14,329.65	1,139.55	0.00	0.00	0.00	0.00	1,139.55	14,329.65	0.00	0.00	13,190.10	13,190.10	1,139.55	1,139.55
2540	Refacciones y accesorios men	513,467.00	510,351.50	1,023,818.50	172,122.82	0.00	0.00	80,381.59	80,381.59	91,741.23	948,063.50	0.00	0.00	856,312.27	856,312.27	91,741.23	167,506.23
2541	Refacciones y accesorios par	513,467.00	510,351.50	1,023,818.50	172,122.82	0.00	0.00	80,381.59	80,381.59	91,741.23	948,063.50	0.00	0.00	856,312.27	856,312.27	91,741.23	167,506.23
2560	Refacciones y accesorios men	125,444.00	49,325.76	165,769.76	85,423.93	0.00	0.00	23,767.01	23,767.01	61,656.92	165,769.76	0.00	0.00	104,112.84	104,112.84	61,656.92	61,656.92
2561	Refacciones y accesorios men	125,444.00	49,325.76	165,769.76	85,423.93	0.00	0.00	23,767.01	23,767.01	61,656.92	165,769.76	0.00	0.00	104,112.84	104,112.84	61,656.92	61,656.92
2570	Refacciones y accesorios men	807,504.00	448,886.32	1,257,390.32	901,379.32	448,954.72	0.00	448,954.72	899,909.44	1,469.88	901,379.32	448,954.72	0.00	448,954.72	899,909.44	1,469.88	357,480.88
2571	Artículos para la extracción	807,504.00	448,886.32	1,257,390.32	901,379.32	448,954.72	0.00	448,954.72	899,909.44	1,469.88	901,379.32	448,954.72	0.00	448,954.72	899,909.44	1,469.88	357,480.88
2580	Refacciones y accesorios men	170.00	13,159.00	13,329.00	170.00	0.00	0.00	0.00	0.00	170.00	13,329.00	0.00	0.00	13,159.00	13,329.00	170.00	170.00
2581	Refacciones y accesorios men	170.00	13,159.00	13,329.00	170.00	0.00	0.00	0.00	0.00	170.00	13,329.00	0.00	0.00	13,159.00	13,329.00	170.00	170.00
2590	Refacciones y accesorios men	129.00	7,311.91	7,440.91	1,712.90	0.00	0.00	1,712.90	1,712.90	0.00	7,440.91	0.00	0.00	7,440.91	7,440.91	0.00	0.00
2592	Otros enseres	129.00	7,311.91	7,440.91	1,712.90	0.00	0.00	1,712.90	1,712.90	0.00	7,440.91	0.00	0.00	7,440.91	7,440.91	0.00	0.00
3000	Servicios generales	198,626,839.86	-2,277,589.77	196,349,249.23	43,491,321.45	8.88	1,542,896.55	20,429,808.98	21,972,806.53	21,516,814.92	160,798,540.48	8,948,140.00	1,542,896.55	130,628,996.22	136,118,122.77	22,596,517.71	58,236,126.48
3100	Servicios básicos	18,983,325.99	3,167,489.39	19,150,815.38	3,492,894.22	8.88	8.88	1,101,471.76	1,101,471.76	2,390,592.46	13,294,892.30	8.88	8.88	16,994,299.84	16,994,299.84	2,390,592.46	8,156,435.48
3110	Energía eléctrica	12,323,341.00	3,189,802.04	15,513,143.04	2,357,556.04	0.00	0.00	882,282.00	882,282.00	1,475,274.04	10,507,484.04	0.00	0.00	9,032,190.00	9,032,190.00	1,475,274.04	5,480,953.04
3111	Servicio de energía eléctrica	12,323,341.00	3,189,802.04	15,513,143.04	2,357,556.04	0.00	0.00	882,282.00	882,282.00	1,475,274.04	10,507,484.04	0.00	0.00	9,032,190.00	9,032,190.00	1,475,274.04	5,480,953.04
3120	Gas	116,852.00	19,935.44	136,787.44	35,005.01	0.00	0.00	16,027.84	16,027.84	19,977.17	113,808.44	0.00	0.00	93,631.27	93,631.27	19,977.17	43,156.17
3121	Gas	116,852.00	19,935.44	136,787.44	35,005.01	0.00	0.00	16,027.84	16,027.84	19,977.17	113,808.44	0.00	0.00	93,631.27	93,631.27	19,977.17	43,156.17
3130	Agua	249,796.00	221,297.19	471,093.19	100,384.00	0.00	0.00	4,902.00	4,902.00	95,482.00	393,159.19	0.00	0.00	297,677.19	297,677.19	95,482.00	173,416.00
3131	Servicio de agua	249,796.00	221,297.19	471,093.19	100,384.00	0.00	0.00	4,902.00	4,902.00	95,482.00	393,159.19	0.00	0.00	297,677.19	297,677.19	95,482.00	173,416.00
3140	Telefonía tradicional	1,529,380.00	-159,529.92	1,377,850.08	265,786.34	0.00	0.00	90,177.99	90,177.99	175,608.35	985,097.08	0.00	0.00	809,488.73	809,488.73	175,608.35	569,341.35
3141	Servicio de telefonía conven	1,529,380.00	-159,529.92	1,377,850.08	265,786.34	0.00	0.00	90,177.99	90,177.99	175,608.35	985,097.08	0.00	0.00	809,488.73	809,488.73	175,608.35	569,341.35
3170	Servicios de acceso de Inter	1,718,040.00	-86,632.45	1,631,407.55	617,964.83	0.00	0.00	108,081.93	108,081.93	509,902.90	1,271,215.55	0.00	0.00	761,312.65	761,312.65	509,902.90	858,094.90
3171	Servicios de acceso a Intern	1,718,040.00	-86,632.45	1,631,407.55	617,964.83	0.00	0.00	108,081.93	108,081.93	509,902.90	1,271,215.55	0.00	0.00	761,312.65	761,312.65	509,902.90	858,094.90
3180	Servicios postales y telegrá	46,936.00	-14,472.00	32,464.00	24,348.00	0.00	0.00	0.00	0.00	24,348.00	24,348.00	0.00	0.00	0.00	0.00	24,348.00	32,464.00
3181	Servicio postal y telegráfic	46,936.00	-14,472.00	32,464.00	24,348.00	0.00	0.00	0.00	0.00	24,348.00	24,348.00	0.00	0.00	0.00	0.00	24,348.00	32,464.00
3200	Servicios de arrendamiento	29,543,885.86	-14,863,267.21	14,680,617.79	8,940,152.70	8.88	8.88	943,634.99	943,634.99	5,896,517.71	13,837,467.54	8.88	8.88	7,674,815.64	7,674,815.64	8,162,851.58	7,067,862.15
3220	Arrendamiento de edificios	551,997.00	229,116.80	781,113.80	60,362.35	0.00	0.00	60,362.35	60,362.35	0.00	633,337.15	0.00	0.00	633,337.15	633,337.15	0.00	147,776.65
3221	Arrendamiento de edificios y	551,997.00	229,116.80	781,113.80	60,362.35	0.00	0.00	60,362.35	60,362.35	0.00	633,337.15	0.00	0.00	633,337.15	633,337.15	0.00	147,776.65
3230	Arrendamiento de equipo de I	236,121.00	1,854,891.28	1,791,012.28	281,680.82	0.00	0.00	83,480.00	83,480.00	198,400.82	1,791,012.28	0.00	0.00	1,326,477.67	1,326,477.67	464,534.61	464,534.61
3251	Arrendamiento de vehículos	236,121.00	1,854,891.28	1,791,012.28	281,680.82	0.00	0.00	83,480.00	83,480.00	198,400.82	1,791,012.28	0.00	0.00	1,326,477.67	1,326,477.67	464,534.61	464,534.61
3290	Arrendamiento de maquinaria	2,789,559.00	1,613,024.93	4,402,583.93	1,066,110.63	0.00	0.00	799,772.64	799,772.64	266,337.99	3,705,209.93	0.00	0.00	3,438,871.94	3,438,871.94	266,337.99	963,711.99
3251	Arrendamiento de maquinaria	2,789,559.00	1,613,024.93	4,402,583.93	1,066,110.63	0.00	0.00	799,772.64	799,772.64	266,337.99	3,705,209.93	0.00	0.00	3,438,871.94	3,438,871.94	266,337.99	963,711.99





PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto  
Ejercicio: 2023  
Fecha: 10/10/2023 12:30 pm

U. Responsable: 21000000000000L Secretaría de Educación  
U. Ejecutora: 210C18000000000 Colegio de Educación Profesional Técnica del Estado de México

Partida	Objeto de gasto Denominación	Presupuesto anual			Informe mensual: Septiembre					Informe acumulado al mes de Septiembre					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+I+J	G-K	A-K
3590	Servicios de limpieza y mano	21,844,048.00	897,425.20	22,741,473.20	3,929,784.69	0.00	0.00	2,129,716.30	2,129,716.30	1,800,048.20	17,280,467.20	0.00	0.00	15,480,418.81	15,480,418.81	1,800,048.39	7,261,055.39
3581	Servicios de lavandería, lín	21,844,048.00	897,425.20	22,741,473.20	3,929,784.69	0.00	0.00	2,129,716.30	2,129,716.30	1,800,048.39	17,280,467.20	0.00	0.00	15,480,418.81	15,480,418.81	1,800,048.39	7,261,055.39
3590	Servicios de jardinería y lu	13,846,842.00	1,493,649.20	15,140,291.20	2,261,199.07	0.00	0.00	1,219,408.24	1,219,408.24	1,741,790.83	11,862,196.20	0.00	0.00	10,120,375.37	10,120,375.37	1,741,790.83	5,019,915.83
3591	Servicios de farrigación	13,846,842.00	1,493,649.20	15,140,291.20	2,261,199.07	0.00	0.00	1,219,408.24	1,219,408.24	1,741,790.83	11,862,196.20	0.00	0.00	10,120,375.37	10,120,375.37	1,741,790.83	5,019,915.83
3600	Servicios de comunicación so	1,458,162.00	9,991.99	1,468,153.99	343,892.79	0.00	0.00	3,746.89	3,746.89	340,145.90	1,285,243.90	0.00	0.00	119,229.00	119,229.00	1,146,014.99	1,345,914.99
3610	Difusión por radio, televisi	490,948.00	9,745.90	500,693.90	296,074.70	0.00	0.00	3,746.89	3,746.89	262,327.90	381,340.90	0.00	0.00	119,013.00	119,013.00	262,327.90	381,680.90
3612	Publicaciones oficiales	490,948.00	9,745.90	500,693.90	296,074.70	0.00	0.00	3,746.89	3,746.89	262,327.90	381,340.90	0.00	0.00	119,013.00	119,013.00	262,327.90	381,680.90
3640	Servicios de revelado de fot	489,824.00	216.00	490,040.00	77,818.00	0.00	0.00	0.00	0.00	77,818.00	406,493.00	0.00	0.00	216.00	216.00	406,277.00	489,824.00
3641	Servicios de fotografía	489,824.00	216.00	490,040.00	77,818.00	0.00	0.00	0.00	0.00	77,818.00	406,493.00	0.00	0.00	216.00	216.00	406,277.00	489,824.00
3650	Servicios de la industria fi	477,410.00	0.00	477,410.00	0.00	0.00	0.00	0.00	0.00	0.00	477,410.00	0.00	0.00	0.00	0.00	477,410.00	477,410.00
3651	Servicios de cine y grabaci	477,410.00	0.00	477,410.00	0.00	0.00	0.00	0.00	0.00	0.00	477,410.00	0.00	0.00	0.00	0.00	477,410.00	477,410.00
3700	Servicios de traslado y viát	5,215,311.00	1,254,216.23	6,469,527.23	869,927.94	0.00	0.00	835,064.36	835,064.36	233,963.58	5,038,918.88	0.00	0.00	4,805,954.59	4,805,954.59	233,963.58	1,663,572.73
3710	Pasajes aéreos	5,245.00	212,546.47	218,891.47	24,456.74	0.00	0.00	0.00	0.00	24,456.74	218,891.47	0.00	0.00	194,434.73	194,434.73	24,456.74	24,456.74
3711	Transportación aérea	5,245.00	212,546.47	218,891.47	24,456.74	0.00	0.00	0.00	0.00	24,456.74	218,891.47	0.00	0.00	194,434.73	194,434.73	24,456.74	24,456.74
3720	Pasajes terrestres	5,100,725.00	862,817.94	5,963,542.94	766,983.20	0.00	0.00	835,064.36	835,064.36	131,918.84	4,589,838.79	0.00	0.00	4,427,919.96	4,427,919.96	131,918.84	1,535,622.99
3721	Gastos de traslado por vía t	5,100,725.00	862,817.94	5,963,542.94	766,983.20	0.00	0.00	835,064.36	835,064.36	131,918.84	4,589,838.79	0.00	0.00	4,427,919.96	4,427,919.96	131,918.84	1,535,622.99
3750	Víáticos en el país	108,341.00	178,487.82	286,828.82	77,588.00	0.00	0.00	0.00	0.00	77,588.00	250,923.82	0.00	0.00	183,335.82	183,335.82	77,588.00	103,493.00
3751	Gastos de alimentación en ta	103,817.00	2,556.00	106,273.00	77,588.00	0.00	0.00	0.00	0.00	77,588.00	80,398.00	0.00	0.00	2,780.00	2,780.00	77,588.00	103,493.00
3752	Gastos de hospedaje en tam	4,724.00	175,831.82	180,555.82	0.00	0.00	0.00	0.00	0.00	0.00	180,555.82	0.00	0.00	180,555.82	180,555.82	0.00	0.00
3790	Otros servicios de traslado	0.00	264.00	264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	0.00	0.00	264.00	264.00	0.00	0.00
3791	Otros servicios de traslado	0.00	264.00	264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	0.00	0.00	264.00	264.00	0.00	0.00
3800	Servicios oficiales	1,670,936.00	0.00	1,670,936.00	1,670,936.00	0.00	0.00	279,281.60	279,281.60	1,391,654.40	1,679,936.00	0.00	0.00	279,281.60	279,281.60	1,391,654.40	1,391,654.40
3830	Congresos y convenciones	1,670,936.00	0.00	1,670,936.00	1,670,936.00	0.00	0.00	279,281.60	279,281.60	1,391,654.40	1,679,936.00	0.00	0.00	279,281.60	279,281.60	1,391,654.40	1,391,654.40
3831	Congresos y convenciones	1,670,936.00	0.00	1,670,936.00	1,670,936.00	0.00	0.00	279,281.60	279,281.60	1,391,654.40	1,679,936.00	0.00	0.00	279,281.60	279,281.60	1,391,654.40	1,391,654.40
3900	Otros servicios generales	23,480,953.00	3,165,747.23	26,646,700.23	3,112,388.12	0.00	0.00	2,545,911.20	2,545,911.20	587,376.92	18,317,232.51	0.00	0.00	17,749,855.59	17,749,855.59	587,376.92	8,896,844.64
3920	Impuestos y derechos	64,225.00	99,690.20	163,915.20	10,172.32	0.00	0.00	0.00	0.00	10,172.32	163,915.20	0.00	0.00	153,742.88	153,742.88	10,172.32	10,172.32
3922	Otros impuestos y derechos	64,225.00	99,690.20	163,915.20	10,172.32	0.00	0.00	0.00	0.00	10,172.32	163,915.20	0.00	0.00	153,742.88	153,742.88	10,172.32	10,172.32
3960	Impuesto sobre nóminas y otr	23,158,272.00	3,020,462.89	26,178,734.89	2,962,369.32	0.00	0.00	2,543,683.00	2,543,683.00	438,676.32	17,901,439.32	0.00	0.00	17,462,763.00	17,462,763.00	438,676.32	8,715,971.89
3982	Impuesto sobre erogaciones p	23,158,272.00	3,020,462.89	26,178,734.89	2,962,369.32	0.00	0.00	2,543,683.00	2,543,683.00	438,676.32	17,901,439.32	0.00	0.00	17,462,763.00	17,462,763.00	438,676.32	8,715,971.89
3990	Otros servicios generales	258,456.00	45,594.14	304,050.14	119,856.48	0.00	0.00	1,328.20	1,328.20	118,528.28	251,877.99	0.00	0.00	133,349.71	133,349.71	118,528.28	170,700.43
3991	Cuotas y suscripciones	0.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
3992	Gastos de servicios menores	258,456.00	-74,399.15	184,056.85	119,856.48	0.00	0.00	1,328.20	1,328.20	118,528.28	251,877.99	0.00	0.00	133,349.71	133,349.71	118,528.28	170,700.43
3994	Inscripciones y arbitrajes	0.00	118,193.29	118,193.29	0.00	0.00	0.00	0.00	0.00	0.00	118,193.29	0.00	0.00	118,193.29	118,193.29	0.00	0.00
4000	Transferencias, asignaciones	4,000,814.00	1,830,000.00	5,830,814.00	1,683,162.00	0.00	0.00	166,400.00	166,400.00	1,516,762.00	5,784,352.00	0.00	0.00	4,237,650.00	4,237,650.00	1,516,762.00	1,592,364.00
4480	Ayudas sociales	4,000,814.00	1,830,000.00	5,830,814.00	1,683,162.00	0.00	0.00	166,400.00	166,400.00	1,516,762.00	5,784,352.00	0.00	0.00	4,237,650.00	4,237,650.00	1,516,762.00	1,592,364.00



PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto  
Ejercicio: 2023  
Fecha: 10/10/2023 12:30 pm

U. Responsable: 21000000000000L Secretaría de Educación  
U. Ejecutora: 210C18000000000 Colegio de Educación Profesional Técnica del Estado de México

Partida	Objeto de gasto Denominación	Presupuesto anual			Informe mensual: Septiembre						Informe acumulado al mes de Septiembre					Importe por ejercer A-K	
		Autorizado	Modificaciones	Modificado A	Programado B	Comprometido C	Devengado D	Pagado E	Ejercido F=C+D+E	Variación B-F	Programado G	Comprometido H	Devengado I	Pagado J	Ejercido K=H+I+J		Variación G-K
4420	Becas y otras ayudas para pr	4,000,014.00	1,830,000.00	5,830,014.00	1,683,102.00	0.00	0.00	166,400.00	166,400.00	1,516,702.00	5,754,352.00	0.00	0.00	4,237,650.00	4,237,650.00	1,516,702.00	1,592,304.00
4421	Becas	4,000,014.00	1,830,000.00	5,830,014.00	1,683,102.00	0.00	0.00	166,400.00	166,400.00	1,516,702.00	5,754,352.00	0.00	0.00	4,237,650.00	4,237,650.00	1,516,702.00	1,592,304.00
5000	Bienes muebles, inmuebles e	0.00	148,868.55	148,868.55	148,868.55	0.00	0.00	143,888.55	143,888.55	4,980.00	148,868.55	0.00	0.00	143,888.55	143,888.55	4,980.00	4,980.00
5100	Mobiliario y equipo de admin	0.00	148,868.55	148,868.55	148,868.55	0.00	0.00	143,888.55	143,888.55	4,980.00	148,868.55	0.00	0.00	143,888.55	143,888.55	4,980.00	4,980.00
5150	Equipo de cómputo y de lectro	0.00	114,350.00	114,350.00	114,350.00	0.00	0.00	114,350.00	114,350.00	0.00	114,350.00	0.00	0.00	114,350.00	114,350.00	0.00	0.00
5151	Bienes informáticos	0.00	114,350.00	114,350.00	114,350.00	0.00	0.00	114,350.00	114,350.00	0.00	114,350.00	0.00	0.00	114,350.00	114,350.00	0.00	0.00
5190	Otros mobiliarios y equipos	0.00	34,518.55	34,518.55	34,518.55	0.00	0.00	29,538.55	29,538.55	4,980.00	34,518.55	0.00	0.00	29,538.55	29,538.55	4,980.00	4,980.00
5192	Otros equipos eléctrica y e	0.00	34,518.55	34,518.55	34,518.55	0.00	0.00	29,538.55	29,538.55	4,980.00	34,518.55	0.00	0.00	29,538.55	29,538.55	4,980.00	4,980.00
9000	Deuda pública	0.00	22,827,031.47	22,827,031.47	0.00	0.00	0.00	0.00	0.00	0.00	22,827,031.47	0.00	0.00	22,827,031.47	22,827,031.47	0.00	0.00
9900	Adeudos de ejercicios fiscal	0.00	22,827,031.47	22,827,031.47	0.00	0.00	0.00	0.00	0.00	0.00	22,827,031.47	0.00	0.00	22,827,031.47	22,827,031.47	0.00	0.00
9910	ADEFAS	0.00	22,827,031.47	22,827,031.47	0.00	0.00	0.00	0.00	0.00	0.00	22,827,031.47	0.00	0.00	22,827,031.47	22,827,031.47	0.00	0.00
9911	Por el ejercicio inmediato a	0.00	22,827,031.47	22,827,031.47	0.00	0.00	0.00	0.00	0.00	0.00	22,827,031.47	0.00	0.00	22,827,031.47	22,827,031.47	0.00	0.00

ELABORÓ

Delfino Carranza Clemente  
Coordinador de Presupuesto

REVISÓ

Lic. Alejandro Mario Castañeros Díaz  
Titular de la Unidad de Información, Planeación, Programación y Evaluación

AUTORIZÓ

Mtra. Evangelina Arellano Figueroa  
Encargada del Despacho de la Dirección General

