

U. Responsable: 21000000000000L Secretaría de Educación



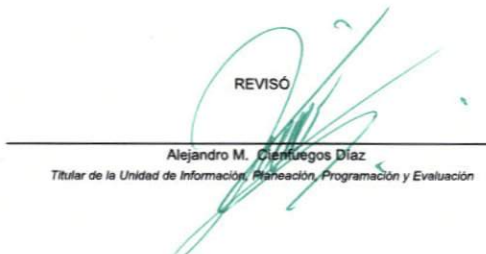
U. Ejecutora: 210C18000000000 Colegio de Educación Profesional Técnica del Estado de México

# Ejercicio: 2022

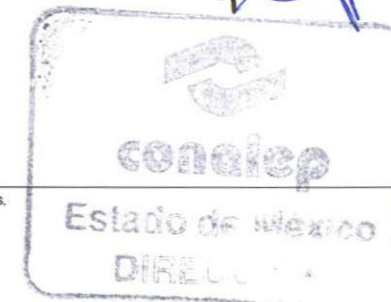
*Informe presupuestal de egresos: Diciembre*

**Fecha y hora de cierre: 2023-01-24 13:09:08**

ELABORÓ  
  
Dellino Carranza Clemente  
Coordinador de Presupuesto

REVISÓ  
  
Alejandro M. Cienfuegos Díaz  
Titular de la Unidad de Información, Planeación, Programación y Evaluación

AUTORIZÓ  
  
Marjón Martínez Martínez  
Director General



**Normal**

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto  
Ejercicio: 2022  
Fecha: 25/01/2023 09:05 am

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

| Partida | Objeto de gasto<br>Denominación | Presupuesto anual |                |                  | Informe mensual: Diciembre |              |           |                |                | Informe acumulado al mes de Diciembre |                  |               |            |                  | Importe<br>por ejercer<br>A-K |               |               |
|---------|---------------------------------|-------------------|----------------|------------------|----------------------------|--------------|-----------|----------------|----------------|---------------------------------------|------------------|---------------|------------|------------------|-------------------------------|---------------|---------------|
|         |                                 | Autorizado        | Modificaciones | Modificado       | Programado                 | Comprometido | Devengado | Pagado         | Variación      | Programado                            | Comprometido     | Devengado     | Pagado     | Variación        |                               |               |               |
|         |                                 |                   |                | A                | B                          | C            | D         | E              | F=C+D+E        | B-F                                   | G                | H             | I          | J                |                               | K=H+I+J       |               |
|         | <b>Total</b>                    | 1,252,073,105.00  | 93,427,289.11  | 1,345,500,394.11 | 245,083,532.56             | 204,344.38   | 0.00      | 224,854,559.76 | 225,058,895.14 | 29,024,837.42                         | 1,345,500,394.11 | 58,611,751.57 | 159,630.00 | 1,262,476,872.77 | 1,321,248,254.34              | 24,252,139.77 | 24,252,139.77 |
| 1900    | Servicios personales            | 1,042,128,092.00  | -1,912,181.59  | 1,040,215,910.41 | 189,277,127.62             | 0.00         | 0.00      | 189,277,127.62 | 189,277,127.62 | -0.00                                 | 1,040,215,910.41 | 5,953,112.95  | 0.00       | 1,030,036,988.86 | 1,035,990,101.81              | 4,225,808.60  | 4,225,808.60  |
| 1100    | Remuneraciones al personal d    | 229,393,606.00    | -21,163,275.23 | 208,230,330.77   | 21,490,323.30              | 0.00         | 0.00      | 21,490,323.30  | 21,490,323.30  | 0.00                                  | 208,230,330.77   | 0.00          | 0.00       | 208,230,330.77   | 208,230,330.77                | -0.00         | -0.00         |
| 1130    | Sueldos base al personal per    | 229,393,606.00    | -21,163,275.23 | 208,230,330.77   | 21,490,323.30              | 0.00         | 0.00      | 21,490,323.30  | 21,490,323.30  | 0.00                                  | 208,230,330.77   | 0.00          | 0.00       | 208,230,330.77   | 208,230,330.77                | -0.00         | -0.00         |
| 1131    | Sueldo base                     | 229,393,606.00    | -21,163,275.23 | 208,230,330.77   | 21,490,323.30              | 0.00         | 0.00      | 21,490,323.30  | 21,490,323.30  | 0.00                                  | 208,230,330.77   | 0.00          | 0.00       | 208,230,330.77   | 208,230,330.77                | -0.00         | -0.00         |
| 1200    | Remuneraciones al personal d    | 294,134,060.00    | -16,287,313.71 | 277,836,746.29   | 30,029,159.33              | 0.00         | 0.00      | 30,029,159.33  | 30,029,159.33  | 0.00                                  | 277,836,746.29   | 0.00          | 0.00       | 277,836,746.29   | 277,836,746.29                | -0.00         | -0.00         |
| 1220    | Sueldos base al personal eve    | 294,134,060.00    | -16,287,313.71 | 277,836,746.29   | 30,029,159.33              | 0.00         | 0.00      | 30,029,159.33  | 30,029,159.33  | 0.00                                  | 277,836,746.29   | 0.00          | 0.00       | 277,836,746.29   | 277,836,746.29                | -0.00         | -0.00         |
| 1222    | Sueldos y salarios compactad    | 294,134,060.00    | -16,287,313.71 | 277,836,746.29   | 30,029,159.33              | 0.00         | 0.00      | 30,029,159.33  | 30,029,159.33  | 0.00                                  | 277,836,746.29   | 0.00          | 0.00       | 277,836,746.29   | 277,836,746.29                | -0.00         | -0.00         |
| 1300    | Remuneraciones adicionales y    | 246,899,165.00    | 10,356,448.23  | 257,255,613.23   | 56,796,322.44              | 0.00         | 0.00      | 56,796,322.44  | 56,796,322.44  | 0.00                                  | 257,255,613.23   | 5,953,112.95  | 0.00       | 251,302,500.28   | 257,255,613.23                | -0.00         | -0.00         |
| 1310    | Primas por años de servicio     | 66,811,555.00     | 11,310,732.44  | 78,122,387.44    | 11,893,452.40              | 0.00         | 0.00      | 11,893,452.40  | 11,893,452.40  | 0.00                                  | 78,122,387.44    | 0.00          | 0.00       | 78,122,387.44    | 78,122,387.44                 | -0.00         | -0.00         |
| 1311    | Prima por años de servicio      | 1,757,399.00      | 281,160.60     | 2,038,559.60     | 1,105,630.04               | 0.00         | 0.00      | 1,105,630.04   | 1,105,630.04   | -0.00                                 | 2,038,559.60     | 0.00          | 0.00       | 2,038,559.60     | 2,038,559.60                  | 0.00          | 0.00          |
| 1312    | Prima de antigüedad             | 65,054,256.00     | 11,029,571.84  | 76,083,827.84    | 10,587,822.36              | 0.00         | 0.00      | 10,587,822.36  | 10,587,822.36  | 0.00                                  | 76,083,827.84    | 0.00          | 0.00       | 76,083,827.84    | 76,083,827.84                 | 0.00          | 0.00          |
| 1320    | Primas de vacaciones, domini    | 84,158,429.00     | 6,879,969.78   | 91,038,398.78    | 24,948,107.50              | 0.00         | 0.00      | 24,948,107.50  | 24,948,107.50  | 0.00                                  | 91,038,398.78    | 0.00          | 0.00       | 91,038,398.78    | 91,038,398.78                 | 0.00          | 0.00          |
| 1321    | Prima vacacional                | 22,992,832.00     | -3,161,051.91  | 19,831,780.09    | 8,090,553.20               | 0.00         | 0.00      | 8,090,553.20   | 8,090,553.20   | -0.00                                 | 19,831,780.09    | 0.00          | 0.00       | 19,831,780.09    | 19,831,780.09                 | 0.00          | 0.00          |
| 1322    | Aguinaldo                       | 28,108,333.00     | 10,589,565.30  | 38,697,898.30    | 13,336,461.37              | 0.00         | 0.00      | 13,336,461.37  | 13,336,461.37  | 0.00                                  | 38,697,898.30    | 0.00          | 0.00       | 38,697,898.30    | 38,697,898.30                 | 0.00          | 0.00          |
| 1323    | Aguinaldo de eventuales         | 33,057,264.00     | -548,543.61    | 32,508,720.39    | 3,531,092.93               | 0.00         | 0.00      | 3,531,092.93   | 3,531,092.93   | 0.00                                  | 32,508,720.39    | 0.00          | 0.00       | 32,508,720.39    | 32,508,720.39                 | 0.00          | 0.00          |
| 1340    | Compensaciones                  | 95,929,081.00     | -7,834,253.99  | 88,094,827.01    | 20,154,762.54              | 0.00         | 0.00      | 20,154,762.54  | 20,154,762.54  | 0.00                                  | 88,094,827.01    | 5,953,112.95  | 0.00       | 82,141,714.06    | 88,094,827.01                 | -0.00         | -0.00         |
| 1341    | Compensación                    | 25,805,992.00     | 4,039,985.64   | 29,845,977.64    | 7,098,939.05               | 0.00         | 0.00      | 7,098,939.05   | 7,098,939.05   | 0.00                                  | 29,845,977.64    | 0.00          | 0.00       | 29,845,977.64    | 29,845,977.64                 | -0.00         | -0.00         |
| 1343    | Compensación por riesgo prof    | 861,844.00        | -337,117.00    | 524,727.00       | 41,643.00                  | 0.00         | 0.00      | 41,643.00      | 41,643.00      | 0.00                                  | 524,727.00       | 0.00          | 0.00       | 524,727.00       | 524,727.00                    | 0.00          | 0.00          |
| 1345    | Gratificación                   | 58,268,079.00     | -14,469,304.92 | 43,798,774.08    | 11,915,386.63              | 0.00         | 0.00      | 11,915,386.63  | 11,915,386.63  | 0.00                                  | 43,798,774.08    | 5,953,112.95  | 0.00       | 37,845,661.13    | 43,798,774.08                 | -0.00         | -0.00         |
| 1346    | Gratificación por convenio      | 5,195,841.00      | 2,489,771.68   | 7,685,612.68     | 584,998.80                 | 0.00         | 0.00      | 584,998.80     | 584,998.80     | 0.00                                  | 7,685,612.68     | 0.00          | 0.00       | 7,685,612.68     | 7,685,612.68                  | 0.00          | 0.00          |
| 1347    | Gratificación por productivi    | 5,797,325.00      | 442,410.61     | 6,239,735.61     | 513,795.06                 | 0.00         | 0.00      | 513,795.06     | 513,795.06     | 0.00                                  | 6,239,735.61     | 0.00          | 0.00       | 6,239,735.61     | 6,239,735.61                  | 0.00          | 0.00          |
| 1400    | Seguridad social                | 129,398,435.00    | -99,828.57     | 119,799,886.43   | 12,309,433.89              | 0.00         | 0.00      | 12,309,433.89  | 12,309,433.89  | 0.00                                  | 119,799,886.43   | 0.00          | 0.00       | 118,990,351.65   | 119,799,886.43                | 809,456.78    | 809,456.78    |
| 1410    | Aportaciones de seguridad so    | 75,144,160.00     | -1,321,580.47  | 73,822,579.53    | 7,411,755.46               | 0.00         | 0.00      | 7,411,755.46   | 7,411,755.46   | -0.00                                 | 73,822,579.53    | 0.00          | 0.00       | 73,013,122.75    | 73,013,122.75                 | 809,456.78    | 809,456.78    |
| 1411    | Aportaciones al ISSSTE          | 75,144,160.00     | -1,321,580.47  | 73,822,579.53    | 7,411,755.46               | 0.00         | 0.00      | 7,411,755.46   | 7,411,755.46   | -0.00                                 | 73,822,579.53    | 0.00          | 0.00       | 73,013,122.75    | 73,013,122.75                 | 809,456.78    | 809,456.78    |
| 1420    | Aportaciones a fondos de viv    | 27,906,993.00     | -1,705,400.59  | 26,201,592.41    | 2,600,401.64               | 0.00         | 0.00      | 2,600,401.64   | 2,600,401.64   | -0.00                                 | 26,201,592.41    | 0.00          | 0.00       | 26,201,592.41    | 26,201,592.41                 | -0.00         | -0.00         |
| 1421    | FOVISSSTE                       | 27,906,993.00     | -1,705,400.59  | 26,201,592.41    | 2,600,401.64               | 0.00         | 0.00      | 2,600,401.64   | 2,600,401.64   | -0.00                                 | 26,201,592.41    | 0.00          | 0.00       | 26,201,592.41    | 26,201,592.41                 | -0.00         | -0.00         |
| 1430    | Aportaciones al sistema para    | 11,162,806.00     | 302,730.34     | 11,465,536.34    | 1,249,620.37               | 0.00         | 0.00      | 1,249,620.37   | 1,249,620.37   | 0.00                                  | 11,465,536.34    | 0.00          | 0.00       | 11,465,536.34    | 11,465,536.34                 | -0.00         | -0.00         |
| 1431    | SAR (Sistema de Ahorro para     | 11,162,806.00     | 302,730.34     | 11,465,536.34    | 1,249,620.37               | 0.00         | 0.00      | 1,249,620.37   | 1,249,620.37   | -0.00                                 | 11,465,536.34    | 0.00          | 0.00       | 11,465,536.34    | 11,465,536.34                 | -0.00         | -0.00         |
| 1440    | Aportaciones para seguros       | 6,094,876.00      | 2,215,224.15   | 8,310,100.15     | 1,047,656.42               | 0.00         | 0.00      | 1,047,656.42   | 1,047,656.42   | -0.00                                 | 8,310,100.15     | 0.00          | 0.00       | 8,310,100.15     | 8,310,100.15                  | 0.00          | 0.00          |
| 1441    | Seguros y fianzas               | 6,094,876.00      | 2,215,224.15   | 8,310,100.15     | 1,047,656.42               | 0.00         | 0.00      | 1,047,656.42   | 1,047,656.42   | -0.00                                 | 8,310,100.15     | 0.00          | 0.00       | 8,310,100.15     | 8,310,100.15                  | 0.00          | 0.00          |
| 1500    | Otras prestaciones sociales     | 149,229,046.00    | 18,401,649.92  | 167,630,695.92   | 66,261,373.16              | 0.00         | 0.00      | 66,261,373.16  | 66,261,373.16  | 0.00                                  | 167,630,695.92   | 0.00          | 0.00       | 164,214,344.10   | 164,214,344.10                | 3,416,351.82  | 3,416,351.82  |
| 1510    | Cuotas para el fondo de ahor    | 8,412,040.00      | -4,360,832.08  | 4,051,207.92     | 2,258,084.30               | 0.00         | 0.00      | 2,258,084.30   | 2,258,084.30   | 0.00                                  | 4,051,207.92     | 0.00          | 0.00       | 4,028,195.42     | 4,028,195.42                  | 23,012.50     | 23,012.50     |
| 1511    | Cuotas para fondo de retiro     | 4,631,844.00      | -1,389,642.56  | 3,242,201.44     | 2,183,467.11               | 0.00         | 0.00      | 2,183,467.11   | 2,183,467.11   | 0.00                                  | 3,242,201.44     | 0.00          | 0.00       | 3,219,188.94     | 3,219,188.94                  | 23,012.50     | 23,012.50     |
| 1512    | Seguro de separación indivi     | 3,780,196.00      | -2,971,189.52  | 809,006.48       | 74,617.19                  | 0.00         | 0.00      | 74,617.19      | 74,617.19      | 0.00                                  | 809,006.48       | 0.00          | 0.00       | 809,006.48       | 809,006.48                    | 0.00          | 0.00          |







PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto  
Ejercicio: 2022  
Fecha: 25/01/2023 09:05 am

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: Diciembre |              |           |            |            |              | Informe acumulado al mes de Diciembre |              |           |              |              | Importe por ejercer |              |
|--------------|---------------------------------|-------------------|----------------|---------------|----------------------------|--------------|-----------|------------|------------|--------------|---------------------------------------|--------------|-----------|--------------|--------------|---------------------|--------------|
|              |                                 | Autorizado        | Modificaciones | Modificado    | Programado                 | Comprometido | Devengado | Pagado     | Ejercido   | Variación    | Programado                            | Comprometido | Devengado | Pagado       | Ejercido     |                     | Variación    |
| Denominación |                                 |                   |                | A             | B                          | C            | D         | E          | F=C+D+E    | B-F          | G                                     | H            | I         | J            | K=H+I+J      | G-K                 | A-K          |
| 2300         | Materias primas y materiales    | 3,984.00          | 3,170.88       | 7,154.88      | 2,403.00                   | 0.00         | 0.00      | 2,403.00   | 2,403.00   | 0.00         | 7,154.88                              | 0.00         | 0.00      | 7,154.88     | 7,154.88     | 0.00                | 0.00         |
| 2310         | Productos alimenticios, agro    | 0.00              | 748.46         | 748.46        | 0.00                       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00         | 748.46                                | 0.00         | 0.00      | 748.46       | 748.46       | 0.00                | 0.00         |
| 2311         | Materias primas y materiales    | 0.00              | 748.46         | 748.46        | 0.00                       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00         | 748.46                                | 0.00         | 0.00      | 748.46       | 748.46       | 0.00                | 0.00         |
| 2320         | Insumos textiles adquiridos     | 0.00              | 49.90          | 49.90         | 0.00                       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00         | 49.90                                 | 0.00         | 0.00      | 49.90        | 49.90        | 0.00                | 0.00         |
| 2321         | Materias primas textiles        | 0.00              | 49.90          | 49.90         | 0.00                       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00         | 49.90                                 | 0.00         | 0.00      | 49.90        | 49.90        | 0.00                | 0.00         |
| 2330         | Productos de papel, cartón e    | 0.00              | 1,496.00       | 1,496.00      | 1,496.00                   | 0.00         | 0.00      | 1,496.00   | 1,496.00   | 0.00         | 1,496.00                              | 0.00         | 0.00      | 1,496.00     | 1,496.00     | 0.00                | 0.00         |
| 2331         | Productos de papel, cartón e    | 0.00              | 1,496.00       | 1,496.00      | 1,496.00                   | 0.00         | 0.00      | 1,496.00   | 1,496.00   | 0.00         | 1,496.00                              | 0.00         | 0.00      | 1,496.00     | 1,496.00     | 0.00                | 0.00         |
| 2340         | Combustibles, lubricantes, a    | 0.00              | 907.00         | 907.00        | 907.00                     | 0.00         | 0.00      | 907.00     | 907.00     | 0.00         | 907.00                                | 0.00         | 0.00      | 907.00       | 907.00       | 0.00                | 0.00         |
| 2341         | Combustibles, lubricantes, a    | 0.00              | 907.00         | 907.00        | 907.00                     | 0.00         | 0.00      | 907.00     | 907.00     | 0.00         | 907.00                                | 0.00         | 0.00      | 907.00       | 907.00       | 0.00                | 0.00         |
| 2350         | Productos químicos, farmacolo   | 3,984.00          | -300.70        | 3,683.30      | 0.00                       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00         | 3,683.30                              | 0.00         | 0.00      | 3,683.30     | 3,683.30     | 0.00                | 0.00         |
| 2351         | Productos químicos, farmacolo   | 3,984.00          | -300.70        | 3,683.30      | 0.00                       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00         | 3,683.30                              | 0.00         | 0.00      | 3,683.30     | 3,683.30     | 0.00                | 0.00         |
| 2370         | Productos de cuero, piel, pl    | 0.00              | 270.00         | 270.00        | 0.00                       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00         | 270.00                                | 0.00         | 0.00      | 270.00       | 270.00       | 0.00                | 0.00         |
| 2371         | Productos de cuero, piel, pl    | 0.00              | 270.00         | 270.00        | 0.00                       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00         | 270.00                                | 0.00         | 0.00      | 270.00       | 270.00       | 0.00                | 0.00         |
| 2400         | Materiales y artículos de co    | 7,897,745.00      | 3,584,429.78   | 11,482,174.78 | 3,464,206.85               | 0.00         | 0.00      | 926,878.71 | 926,878.71 | 2,537,328.14 | 11,482,174.78                         | 3,119,054.48 | 0.00      | 5,825,792.24 | 8,944,846.64 | 2,537,328.14        | 2,537,328.14 |
| 2410         | Productos minerales no metá     | 0.00              | 15,159.16      | 15,159.16     | 2,579.57                   | 0.00         | 0.00      | 2,579.57   | 2,579.57   | 0.00         | 15,159.16                             | 0.00         | 0.00      | 15,159.16    | 15,159.16    | 0.00                | 0.00         |
| 2411         | Productos minerales no metá     | 0.00              | 15,159.16      | 15,159.16     | 2,579.57                   | 0.00         | 0.00      | 2,579.57   | 2,579.57   | 0.00         | 15,159.16                             | 0.00         | 0.00      | 15,159.16    | 15,159.16    | 0.00                | 0.00         |
| 2420         | Cemento y productos de concr    | 16,680.00         | 7,822.47       | 24,502.47     | 7,963.03                   | 0.00         | 0.00      | 7,963.03   | 7,963.03   | 0.00         | 24,502.47                             | 0.00         | 0.00      | 24,502.47    | 24,502.47    | 0.00                | 0.00         |
| 2421         | Cemento y productos de concr    | 16,680.00         | 7,822.47       | 24,502.47     | 7,963.03                   | 0.00         | 0.00      | 7,963.03   | 7,963.03   | 0.00         | 24,502.47                             | 0.00         | 0.00      | 24,502.47    | 24,502.47    | 0.00                | 0.00         |
| 2430         | Cal, yeso y productos de yes    | 0.00              | 5,749.46       | 5,749.46      | 3,773.95                   | 0.00         | 0.00      | 3,773.95   | 3,773.95   | 0.00         | 5,749.46                              | 0.00         | 0.00      | 5,749.46     | 5,749.46     | 0.00                | 0.00         |
| 2431         | Cal, yeso y productos de yes    | 0.00              | 5,749.46       | 5,749.46      | 3,773.95                   | 0.00         | 0.00      | 3,773.95   | 3,773.95   | 0.00         | 5,749.46                              | 0.00         | 0.00      | 5,749.46     | 5,749.46     | 0.00                | 0.00         |
| 2440         | Madera y productos de madera    | 875,305.00        | -823,889.41    | 51,415.59     | 1,928.49                   | 0.00         | 0.00      | 1,928.49   | 1,928.49   | 0.00         | 51,415.59                             | 0.00         | 0.00      | 51,415.59    | 51,415.59    | 0.00                | 0.00         |
| 2441         | Madera y productos de madera    | 875,305.00        | -823,889.41    | 51,415.59     | 1,928.49                   | 0.00         | 0.00      | 1,928.49   | 1,928.49   | 0.00         | 51,415.59                             | 0.00         | 0.00      | 51,415.59    | 51,415.59    | 0.00                | 0.00         |
| 2450         | Vidrio y productos de vidrio    | 99,481.00         | -85,595.36     | 13,885.64     | 960.29                     | 0.00         | 0.00      | 960.29     | 960.29     | 0.00         | 13,885.64                             | 0.00         | 0.00      | 13,885.64    | 13,885.64    | 0.00                | 0.00         |
| 2451         | Vidrio y productos de vidrio    | 99,481.00         | -85,595.36     | 13,885.64     | 960.29                     | 0.00         | 0.00      | 960.29     | 960.29     | 0.00         | 13,885.64                             | 0.00         | 0.00      | 13,885.64    | 13,885.64    | 0.00                | 0.00         |
| 2460         | Materiales eléctricos y electró | 2,332,347.00      | -219,695.51    | 2,112,651.49  | 1,193,128.28               | 0.00         | 0.00      | 141,636.44 | 141,636.44 | 1,051,491.84 | 2,112,651.49                          | 0.00         | 0.00      | 1,061,159.65 | 1,061,159.65 | 1,051,491.84        | 1,051,491.84 |
| 2461         | Materiales eléctricos y electró | 2,332,347.00      | -219,695.51    | 2,112,651.49  | 1,193,128.28               | 0.00         | 0.00      | 141,636.44 | 141,636.44 | 1,051,491.84 | 2,112,651.49                          | 0.00         | 0.00      | 1,061,159.65 | 1,061,159.65 | 1,051,491.84        | 1,051,491.84 |
| 2470         | Artículos metálicos para la     | 1,603,553.00      | 1,893,513.94   | 3,497,066.94  | 1,526,621.33               | 0.00         | 0.00      | 40,785.03  | 40,785.03  | 1,485,836.30 | 3,497,066.94                          | 1,379,994.00 | 0.00      | 631,236.64   | 2,011,230.64 | 1,485,836.30        | 1,485,836.30 |
| 2471         | Artículos metálicos para la     | 1,603,553.00      | 1,893,513.94   | 3,497,066.94  | 1,526,621.33               | 0.00         | 0.00      | 40,785.03  | 40,785.03  | 1,485,836.30 | 3,497,066.94                          | 1,379,994.00 | 0.00      | 631,236.64   | 2,011,230.64 | 1,485,836.30        | 1,485,836.30 |
| 2480         | Materiales complementarios      | 31,471.00         | 190,268.04     | 221,739.04    | 161,351.08                 | 0.00         | 0.00      | 161,351.08 | 161,351.08 | 0.00         | 221,739.04                            | 0.00         | 0.00      | 221,739.04   | 221,739.04   | 0.00                | 0.00         |
| 2481         | Materiales complementarios      | 1,003.00          | 5,078.91       | 6,081.91      | 197.94                     | 0.00         | 0.00      | 197.94     | 197.94     | 0.00         | 6,081.91                              | 0.00         | 0.00      | 6,081.91     | 6,081.91     | 0.00                | 0.00         |
| 2482         | Materiales de señalización      | 29,000.00         | -15,595.78     | 13,404.22     | 1,889.23                   | 0.00         | 0.00      | 1,889.23   | 1,889.23   | 0.00         | 13,404.22                             | 0.00         | 0.00      | 13,404.22    | 13,404.22    | 0.00                | 0.00         |
| 2483         | Árboles y plantas de ornato     | 1,468.00          | 200,784.91     | 202,252.91    | 159,263.91                 | 0.00         | 0.00      | 159,263.91 | 159,263.91 | 0.00         | 202,252.91                            | 0.00         | 0.00      | 202,252.91   | 202,252.91   | 0.00                | 0.00         |
| 2490         | Otros materiales y artículos    | 2,938,908.00      | 2,801,096.99   | 5,540,004.99  | 565,900.83                 | 0.00         | 0.00      | 565,900.83 | 565,900.83 | 0.00         | 5,540,004.99                          | 1,739,060.40 | 0.00      | 3,800,944.59 | 5,540,004.99 | -0.00               | -0.00        |
| 2491         | Materiales de construcción      | 1,990,125.00      | 990,447.17     | 2,980,572.17  | 481,897.36                 | 0.00         | 0.00      | 481,897.36 | 481,897.36 | 0.00         | 2,980,572.17                          | 0.00         | 0.00      | 2,980,572.17 | 2,980,572.17 | -0.00               | -0.00        |
| 2492         | Estructuras y manufacturas p    | 948,783.00        | 1,510,649.82   | 2,559,432.82  | 104,003.47                 | 0.00         | 0.00      | 104,003.47 | 104,003.47 | 0.00         | 2,559,432.82                          | 1,739,060.40 | 0.00      | 820,372.42   | 2,559,432.82 | -0.00               | -0.00        |



PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2022

Fecha: 25/01/2023 09:05 am

U. Responsable: 21000000000000L Secretaría de Educación

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

|                 |                              | Presupuesto anual |                |               | Informe mensual: Diciembre |              |           |            |            |              | Informe acumulado al mes de Diciembre |               |           |              |               |              | Importe      |
|-----------------|------------------------------|-------------------|----------------|---------------|----------------------------|--------------|-----------|------------|------------|--------------|---------------------------------------|---------------|-----------|--------------|---------------|--------------|--------------|
| Objeto de gasto |                              | Autorizado        | Modificaciones | Modificado    | Programado                 | Comprometido | Devengado | Pagado     | Ejercido   | Variación    | Programado                            | Comprometido  | Devengado | Pagado       | Ejercido      | Variación    | por ejercer  |
| Partida         | Denominación                 |                   |                | A             | B                          | C            | D         | E          | F=C+D+E    | B-F          | G                                     | H             | I         | J            | K=H+I+J       | G-K          | A-K          |
| 2500            | Productos químicos, farmacéu | 1,184,266.00      | -185,954.64    | 998,311.36    | 13,958.40                  | 0.00         | 0.00      | 13,958.40  | 13,958.40  | -0.00        | 998,311.36                            | 0.00          | 0.00      | 998,311.36   | 998,311.36    | -0.00        | -0.00        |
| 2510            | Productos químicos básicos   | 49,964.00         | -22,448.11     | 27,515.89     | 1,476.74                   | 0.00         | 0.00      | 1,476.74   | 1,476.74   | 0.00         | 27,515.89                             | 0.00          | 0.00      | 27,515.89    | 27,515.89     | 0.00         | 0.00         |
| 2511            | Sustancias químicas          | 49,964.00         | -22,448.11     | 27,515.89     | 1,476.74                   | 0.00         | 0.00      | 1,476.74   | 1,476.74   | 0.00         | 27,515.89                             | 0.00          | 0.00      | 27,515.89    | 27,515.89     | 0.00         | 0.00         |
| 2520            | Fertilizantes, pesticidas y  | 0.00              | 1,114.05       | 1,114.05      | 720.04                     | 0.00         | 0.00      | 720.04     | 720.04     | 0.00         | 1,114.05                              | 0.00          | 0.00      | 1,114.05     | 1,114.05      | 0.00         | 0.00         |
| 2521            | Plaguicidas, abonos y fertil | 0.00              | 1,114.05       | 1,114.05      | 720.04                     | 0.00         | 0.00      | 720.04     | 720.04     | 0.00         | 1,114.05                              | 0.00          | 0.00      | 1,114.05     | 1,114.05      | 0.00         | 0.00         |
| 2530            | Medicinas y productos farmac | 9,219.00          | 9,717.75       | 18,936.75     | 2,591.87                   | 0.00         | 0.00      | 2,591.87   | 2,591.87   | 0.00         | 18,936.75                             | 0.00          | 0.00      | 18,936.75    | 18,936.75     | 0.00         | 0.00         |
| 2531            | Medicinas y productos farmac | 9,219.00          | 9,717.75       | 18,936.75     | 2,591.87                   | 0.00         | 0.00      | 2,591.87   | 2,591.87   | 0.00         | 18,936.75                             | 0.00          | 0.00      | 18,936.75    | 18,936.75     | 0.00         | 0.00         |
| 2540            | Materiales, accesorios y sum | 1,003,640.00      | -202,223.47    | 801,416.53    | 720.00                     | 0.00         | 0.00      | 720.00     | 720.00     | 0.00         | 801,416.53                            | 0.00          | 0.00      | 801,416.53   | 801,416.53    | 0.00         | 0.00         |
| 2541            | Materiales, accesorios y sum | 1,003,640.00      | -202,223.47    | 801,416.53    | 720.00                     | 0.00         | 0.00      | 720.00     | 720.00     | 0.00         | 801,416.53                            | 0.00          | 0.00      | 801,416.53   | 801,416.53    | 0.00         | 0.00         |
| 2550            | Materiales, accesorios y sum | 10,224.00         | -10,224.00     | 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         |
| 2551            | Materiales, accesorios y sum | 10,224.00         | -10,224.00     | 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         |
| 2560            | Fibras sintéticas, hules, pl | 111,147.00        | 15,460.46      | 126,607.46    | 8,449.75                   | 0.00         | 0.00      | 8,449.75   | 8,449.75   | 0.00         | 126,607.46                            | 0.00          | 0.00      | 126,607.46   | 126,607.46    | -0.00        | -0.00        |
| 2561            | Fibras sintéticas, hules, pl | 111,147.00        | 15,460.46      | 126,607.46    | 8,449.75                   | 0.00         | 0.00      | 8,449.75   | 8,449.75   | 0.00         | 126,607.46                            | 0.00          | 0.00      | 126,607.46   | 126,607.46    | -0.00        | -0.00        |
| 2590            | Otros productos químicos     | 72.00             | 22,648.68      | 22,720.68     | 0.00                       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00         | 22,720.68                             | 0.00          | 0.00      | 22,720.68    | 22,720.68     | 0.00         | 0.00         |
| 2591            | Otros productos químicos     | 72.00             | 22,648.68      | 22,720.68     | 0.00                       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00         | 22,720.68                             | 0.00          | 0.00      | 22,720.68    | 22,720.68     | 0.00         | 0.00         |
| 2600            | Combustibles, lubricantes y  | 2,348,255.00      | -8,255.28      | 2,339,999.74  | 118,872.74                 | 0.00         | 0.00      | 118,872.74 | 118,872.74 | 0.00         | 2,339,999.74                          | 0.00          | 0.00      | 2,339,999.74 | 2,339,999.74  | 0.00         | 0.00         |
| 2610            | Combustibles, lubricantes y  | 2,348,255.00      | -8,255.28      | 2,339,999.74  | 118,872.74                 | 0.00         | 0.00      | 118,872.74 | 118,872.74 | 0.00         | 2,339,999.74                          | 0.00          | 0.00      | 2,339,999.74 | 2,339,999.74  | 0.00         | 0.00         |
| 2611            | Combustibles, lubricantes y  | 2,348,255.00      | -8,255.28      | 2,339,999.74  | 118,872.74                 | 0.00         | 0.00      | 118,872.74 | 118,872.74 | 0.00         | 2,339,999.74                          | 0.00          | 0.00      | 2,339,999.74 | 2,339,999.74  | 0.00         | 0.00         |
| 2700            | Vestuario, blancos, prendas  | 1,220,239.00      | 1,203,728.12   | 2,423,967.12  | 1,173,873.87               | 0.00         | 0.00      | 15,079.83  | 15,079.83  | 1,157,993.74 | 2,423,967.12                          | 0.00          | 0.00      | 1,265,973.38 | 1,265,973.38  | 1,157,993.74 | 1,157,993.74 |
| 2710            | Vestuario y uniformes        | 1,134,534.00      | 1,199,736.00   | 2,334,270.00  | 1,164,328.34               | 0.00         | 0.00      | 6,334.60   | 6,334.60   | 1,157,993.74 | 2,334,270.00                          | 0.00          | 0.00      | 1,176,276.26 | 1,176,276.26  | 1,157,993.74 | 1,157,993.74 |
| 2711            | Vestuario y uniformes        | 1,134,534.00      | 1,199,736.00   | 2,334,270.00  | 1,164,328.34               | 0.00         | 0.00      | 6,334.60   | 6,334.60   | 1,157,993.74 | 2,334,270.00                          | 0.00          | 0.00      | 1,176,276.26 | 1,176,276.26  | 1,157,993.74 | 1,157,993.74 |
| 2720            | Prendas de seguridad y prote | 686.00            | 2,128.96       | 2,814.96      | 1,113.60                   | 0.00         | 0.00      | 1,113.60   | 1,113.60   | 0.00         | 2,814.96                              | 0.00          | 0.00      | 2,814.96     | 2,814.96      | 0.00         | 0.00         |
| 2721            | Prendas de seguridad y prote | 686.00            | 2,128.96       | 2,814.96      | 1,113.60                   | 0.00         | 0.00      | 1,113.60   | 1,113.60   | 0.00         | 2,814.96                              | 0.00          | 0.00      | 2,814.96     | 2,814.96      | 0.00         | 0.00         |
| 2730            | Artículos deportivos         | 80,403.00         | -14,580.42     | 65,822.58     | 5,135.38                   | 0.00         | 0.00      | 5,135.38   | 5,135.38   | 0.00         | 65,822.58                             | 0.00          | 0.00      | 65,822.58    | 65,822.58     | 0.00         | 0.00         |
| 2731            | Artículos deportivos         | 80,403.00         | -14,580.42     | 65,822.58     | 5,135.38                   | 0.00         | 0.00      | 5,135.38   | 5,135.38   | 0.00         | 65,822.58                             | 0.00          | 0.00      | 65,822.58    | 65,822.58     | 0.00         | 0.00         |
| 2740            | Productos textiles           | 4,015.00          | 12,812.74      | 16,827.74     | 2,496.35                   | 0.00         | 0.00      | 2,496.35   | 2,496.35   | 0.00         | 16,827.74                             | 0.00          | 0.00      | 16,827.74    | 16,827.74     | 0.00         | 0.00         |
| 2741            | Productos textiles           | 4,015.00          | 12,812.74      | 16,827.74     | 2,496.35                   | 0.00         | 0.00      | 2,496.35   | 2,496.35   | 0.00         | 16,827.74                             | 0.00          | 0.00      | 16,827.74    | 16,827.74     | 0.00         | 0.00         |
| 2750            | Blancos y otros productos le | 601.00            | 3,630.84       | 4,231.84      | 0.00                       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00         | 4,231.84                              | 0.00          | 0.00      | 4,231.84     | 4,231.84      | 0.00         | 0.00         |
| 2751            | Blancos y otros productos le | 601.00            | 3,630.84       | 4,231.84      | 0.00                       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00         | 4,231.84                              | 0.00          | 0.00      | 4,231.84     | 4,231.84      | 0.00         | 0.00         |
| 2800            | Materiales y suministros par | 5,021.00          | -4,035.00      | 986.00        | 986.00                     | 0.00         | 0.00      | 986.00     | 986.00     | 0.00         | 986.00                                | 0.00          | 0.00      | 986.00       | 986.00        | 0.00         | 0.00         |
| 2830            | Prendas de protección para i | 5,021.00          | -4,035.00      | 986.00        | 986.00                     | 0.00         | 0.00      | 986.00     | 986.00     | 0.00         | 986.00                                | 0.00          | 0.00      | 986.00       | 986.00        | 0.00         | 0.00         |
| 2831            | Prendas de protección        | 5,021.00          | -4,035.00      | 986.00        | 986.00                     | 0.00         | 0.00      | 986.00     | 986.00     | 0.00         | 986.00                                | 0.00          | 0.00      | 986.00       | 986.00        | 0.00         | 0.00         |
| 2900            | Herramientas, refacciones y  | 2,144,349.00      | 21,811,853.89  | 23,956,202.89 | 1,735,861.16               | 0.00         | 0.00      | 865,154.17 | 865,154.17 | 870,706.99   | 23,956,202.89                         | 20,202,068.70 | 0.00      | 2,883,427.20 | 23,085,495.90 | 870,706.99   | 870,706.99   |
| 2910            | Herramientas menores         | 684,187.00        | 557,750.25     | 1,241,937.25  | 906,659.86                 | 0.00         | 0.00      | 35,952.87  | 35,952.87  | 870,706.99   | 1,241,937.25                          | 0.00          | 0.00      | 371,230.26   | 371,230.26    | 870,706.99   | 870,706.99   |
| 2911            | Refacciones, accesorios y he | 684,187.00        | 557,750.25     | 1,241,937.25  | 906,659.86                 | 0.00         | 0.00      | 35,952.87  | 35,952.87  | 870,706.99   | 1,241,937.25                          | 0.00          | 0.00      | 371,230.26   | 371,230.26    | 870,706.99   | 870,706.99   |



PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto  
Ejercicio: 2022  
Fecha: 25/01/2023 09:05 am

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

| Partida | Objeto de gasto<br>Denominación | Presupuesto anual |                |                | Informe mensual: Diciembre |              |           |               |               |              | Informe acumulado al mes de Diciembre |               |            |                |                | Importe<br>por ejercer<br>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+J          |                               | G-K          |
| 2920    | Refacciones y accesorios men    | 12,016.00         | 66,306.99      | 78,322.99      | 23,126.20                  | 0.00         | 0.00      | 23,126.20     | 23,126.20     | 0.00         | 78,322.99                             | 0.00          | 0.00       | 78,322.99      | 78,322.99      | -0.00                         | -0.00        |
| 2921    | Refacciones y accesorios men    | 12,016.00         | 66,306.99      | 78,322.99      | 23,126.20                  | 0.00         | 0.00      | 23,126.20     | 23,126.20     | 0.00         | 78,322.99                             | 0.00          | 0.00       | 78,322.99      | 78,322.99      | -0.00                         | -0.00        |
| 2930    | Refacciones y accesorios men    | 1,432.00          | 3,355.76       | 4,787.76       | 1,738.04                   | 0.00         | 0.00      | 1,738.04      | 1,738.04      | 0.00         | 4,787.76                              | 0.00          | 0.00       | 4,787.76       | 4,787.76       | 0.00                          | 0.00         |
| 2931    | Refacciones y accesorios men    | 1,432.00          | 3,355.76       | 4,787.76       | 1,738.04                   | 0.00         | 0.00      | 1,738.04      | 1,738.04      | 0.00         | 4,787.76                              | 0.00          | 0.00       | 4,787.76       | 4,787.76       | 0.00                          | 0.00         |
| 2940    | Refacciones y accesorios men    | 513,467.00        | 21,121,761.96  | 21,635,228.96  | 360,650.51                 | 0.00         | 0.00      | 360,650.51    | 360,650.51    | 0.00         | 21,635,228.96                         | 20,202,068.70 | 0.00       | 1,433,160.26   | 21,635,228.96  | -0.00                         | -0.00        |
| 2941    | Refacciones y accesorios par    | 513,467.00        | 21,121,761.96  | 21,635,228.96  | 360,650.51                 | 0.00         | 0.00      | 360,650.51    | 360,650.51    | 0.00         | 21,635,228.96                         | 20,202,068.70 | 0.00       | 1,433,160.26   | 21,635,228.96  | -0.00                         | -0.00        |
| 2960    | Refacciones y accesorios men    | 125,444.00        | -12,160.42     | 113,283.58     | 6,064.99                   | 0.00         | 0.00      | 6,064.99      | 6,064.99      | 0.00         | 113,283.58                            | 0.00          | 0.00       | 113,283.58     | 113,283.58     | 0.00                          | 0.00         |
| 2961    | Refacciones y accesorios men    | 125,444.00        | -12,160.42     | 113,283.58     | 6,064.99                   | 0.00         | 0.00      | 6,064.99      | 6,064.99      | 0.00         | 113,283.58                            | 0.00          | 0.00       | 113,283.58     | 113,283.58     | 0.00                          | 0.00         |
| 2970    | Refacciones y accesorios men    | 807,504.00        | 60,667.40      | 868,171.40     | 433,804.76                 | 0.00         | 0.00      | 433,804.76    | 433,804.76    | 0.00         | 868,171.40                            | 0.00          | 0.00       | 868,171.40     | 868,171.40     | 0.00                          | 0.00         |
| 2971    | Artículos para la extinción     | 807,504.00        | 60,667.40      | 868,171.40     | 433,804.76                 | 0.00         | 0.00      | 433,804.76    | 433,804.76    | 0.00         | 868,171.40                            | 0.00          | 0.00       | 868,171.40     | 868,171.40     | 0.00                          | 0.00         |
| 2980    | Refacciones y accesorios men    | 170.00            | 5,530.28       | 5,530.28       | 1,500.00                   | 0.00         | 0.00      | 1,500.00      | 1,500.00      | 0.00         | 5,530.28                              | 0.00          | 0.00       | 5,530.28       | 5,530.28       | 0.00                          | 0.00         |
| 2981    | Refacciones y accesorios men    | 170.00            | 5,530.28       | 5,530.28       | 1,500.00                   | 0.00         | 0.00      | 1,500.00      | 1,500.00      | 0.00         | 5,530.28                              | 0.00          | 0.00       | 5,530.28       | 5,530.28       | 0.00                          | 0.00         |
| 2990    | Refacciones y accesorios men    | 129.00            | 8,940.67       | 8,940.67       | 2,316.80                   | 0.00         | 0.00      | 2,316.80      | 2,316.80      | 0.00         | 8,940.67                              | 0.00          | 0.00       | 8,940.67       | 8,940.67       | 0.00                          | 0.00         |
| 2992    | Otros ensares                   | 129.00            | 8,940.67       | 8,940.67       | 2,316.80                   | 0.00         | 0.00      | 2,316.80      | 2,316.80      | 0.00         | 8,940.67                              | 0.00          | 0.00       | 8,940.67       | 8,940.67       | 0.00                          | 0.00         |
| 3000    | Servicios generales             | 189,679,368.00    | 30,509,325.44  | 220,188,693.44 | 29,249,227.83              | 204,344.38   | 0.00      | 25,551,311.32 | 25,755,655.70 | 3,493,572.13 | 220,188,693.44                        | 29,337,515.52 | 199,630.00 | 187,197,975.79 | 216,695,121.31 | 3,493,572.13                  | 3,493,572.13 |
| 3100    | Servicios básicos               | 14,068,325.00     | 124,253.73     | 14,192,578.73  | 2,469,629.94               | 0.00         | 0.00      | 1,439,155.03  | 1,439,155.03  | 1,030,474.93 | 14,192,578.73                         | 0.00          | 0.00       | 13,162,103.80  | 13,162,103.80  | 1,030,474.93                  | 1,030,474.93 |
| 3110    | Energía eléctrica               | 11,528,341.00     | -1,050,710.00  | 10,477,631.00  | 1,216,289.00               | 0.00         | 0.00      | 1,216,289.00  | 1,216,289.00  | 0.00         | 10,477,631.00                         | 0.00          | 0.00       | 10,477,631.00  | 10,477,631.00  | 0.00                          | 0.00         |
| 3111    | Servicio de energía eléctric    | 11,528,341.00     | -1,050,710.00  | 10,477,631.00  | 1,216,289.00               | 0.00         | 0.00      | 1,216,289.00  | 1,216,289.00  | 0.00         | 10,477,631.00                         | 0.00          | 0.00       | 10,477,631.00  | 10,477,631.00  | 0.00                          | 0.00         |
| 3120    | Gas                             | 116,852.00        | 25,529.09      | 142,381.09     | 14,843.33                  | 0.00         | 0.00      | 14,843.33     | 14,843.33     | 0.00         | 142,381.09                            | 0.00          | 0.00       | 142,381.09     | 142,381.09     | 0.00                          | 0.00         |
| 3121    | Gas                             | 116,852.00        | 25,529.09      | 142,381.09     | 14,843.33                  | 0.00         | 0.00      | 14,843.33     | 14,843.33     | 0.00         | 142,381.09                            | 0.00          | 0.00       | 142,381.09     | 142,381.09     | 0.00                          | 0.00         |
| 3130    | Agua                            | 249,796.00        | 28,899.87      | 278,695.87     | 48.28                      | 0.00         | 0.00      | 48.28         | 48.28         | 0.00         | 278,695.87                            | 0.00          | 0.00       | 278,695.87     | 278,695.87     | 0.00                          | 0.00         |
| 3131    | Servicio de agua                | 249,796.00        | 28,899.87      | 278,695.87     | 48.28                      | 0.00         | 0.00      | 48.28         | 48.28         | 0.00         | 278,695.87                            | 0.00          | 0.00       | 278,695.87     | 278,695.87     | 0.00                          | 0.00         |
| 3140    | Telefonía tradicional           | 1,358,360.00      | -253,590.51    | 1,104,769.49   | 91,663.92                  | 0.00         | 0.00      | 91,663.92     | 91,663.92     | 0.00         | 1,104,769.49                          | 0.00          | 0.00       | 1,104,769.49   | 1,104,769.49   | -0.00                         | -0.00        |
| 3141    | Servicio de telefonía conven    | 1,358,360.00      | -253,590.51    | 1,104,769.49   | 91,663.92                  | 0.00         | 0.00      | 91,663.92     | 91,663.92     | 0.00         | 1,104,769.49                          | 0.00          | 0.00       | 1,104,769.49   | 1,104,769.49   | -0.00                         | -0.00        |
| 3170    | Servicios de acceso a Inter     | 768,040.00        | 1,420,548.28   | 2,188,588.28   | 1,146,785.43               | 0.00         | 0.00      | 116,310.50    | 116,310.50    | 1,030,474.93 | 2,188,588.28                          | 0.00          | 0.00       | 1,158,113.35   | 1,158,113.35   | 1,030,474.93                  | 1,030,474.93 |
| 3171    | Servicios de acceso a intern    | 768,040.00        | 1,420,548.28   | 2,188,588.28   | 1,146,785.43               | 0.00         | 0.00      | 116,310.50    | 116,310.50    | 1,030,474.93 | 2,188,588.28                          | 0.00          | 0.00       | 1,158,113.35   | 1,158,113.35   | 1,030,474.93                  | 1,030,474.93 |
| 3180    | Servicios postales y telegrá    | 46,936.00         | -46,423.00     | 513.00         | 0.00                       | 0.00         | 0.00      | 0.00          | 0.00          | 0.00         | 513.00                                | 0.00          | 0.00       | 513.00         | 513.00         | 0.00                          | 0.00         |
| 3181    | Servicio postal y telegráfic    | 46,936.00         | -46,423.00     | 513.00         | 0.00                       | 0.00         | 0.00      | 0.00          | 0.00          | 0.00         | 513.00                                | 0.00          | 0.00       | 513.00         | 513.00         | 0.00                          | 0.00         |
| 3200    | Servicios de arrendamiento      | 29,545,885.00     | -786,750.69    | 28,759,134.31  | 1,258,391.33               | 0.00         | 0.00      | 1,258,391.33  | 1,258,391.33  | 0.00         | 28,759,134.31                         | 0.00          | 0.00       | 28,759,134.31  | 28,759,134.31  | 0.00                          | 0.00         |
| 3220    | Arrendamiento de edificios      | 551,997.00        | 405,022.79     | 957,019.79     | 45,994.00                  | 0.00         | 0.00      | 45,994.00     | 45,994.00     | 0.00         | 957,019.79                            | 0.00          | 0.00       | 957,019.79     | 957,019.79     | -0.00                         | -0.00        |
| 3221    | Arrendamiento de edificios y    | 551,997.00        | 405,022.79     | 957,019.79     | 45,994.00                  | 0.00         | 0.00      | 45,994.00     | 45,994.00     | 0.00         | 957,019.79                            | 0.00          | 0.00       | 957,019.79     | 957,019.79     | -0.00                         | -0.00        |
| 3250    | Arrendamiento de equipo de t    | 236,121.00        | 2,172,158.79   | 2,408,279.79   | 625,184.35                 | 0.00         | 0.00      | 625,184.35    | 625,184.35    | 0.00         | 2,408,279.79                          | 0.00          | 0.00       | 2,408,279.79   | 2,408,279.79   | 0.00                          | 0.00         |
| 3251    | Arrendamiento de vehículos      | 236,121.00        | 2,172,158.79   | 2,408,279.79   | 625,184.35                 | 0.00         | 0.00      | 625,184.35    | 625,184.35    | 0.00         | 2,408,279.79                          | 0.00          | 0.00       | 2,408,279.79   | 2,408,279.79   | 0.00                          | 0.00         |
| 3260    | Arrendamiento de maquinaria,    | 2,789,559.00      | 1,067,509.55   | 3,857,068.55   | 564,585.24                 | 0.00         | 0.00      | 564,585.24    | 564,585.24    | -0.00        | 3,857,068.55                          | 0.00          | 0.00       | 3,857,068.55   | 3,857,068.55   | -0.00                         | -0.00        |
| 3261    | Arrendamiento de maquinaria     | 2,789,559.00      | 1,067,509.55   | 3,857,068.55   | 564,585.24                 | 0.00         | 0.00      | 564,585.24    | 564,585.24    | -0.00        | 3,857,068.55                          | 0.00          | 0.00       | 3,857,068.55   | 3,857,068.55   | -0.00                         | -0.00        |







PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto  
Ejercicio: 2022  
Fecha: 25/01/2023 09:05 am

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

| Partida     | Objeto de gasto<br>Denominación     | Presupuesto anual    |                     |                      | Informe mensual: Diciembre |              |             |                     |                     |                     |                      | Informe acumulado al mes de Diciembre |             |                      |                      |                     | Importe<br>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                 |                        |
| 3591        | Servicios de fumigación             | 13,646,642.00        | 1,889,306.77        | 15,535,948.77        | 3,172,826.09               | 0.00         | 0.00        | 1,726,950.00        | 1,726,950.00        | 1,445,876.09        | 15,535,948.77        | 0.00                                  | 0.00        | 14,090,072.68        | 14,090,072.68        | 1,445,876.09        | 1,445,876.09           |
| <b>3600</b> | <b>Servicios de comunicación so</b> | <b>1,458,182.00</b>  | <b>-920,452.90</b>  | <b>537,729.10</b>    | <b>199,630.40</b>          | <b>0.00</b>  | <b>0.00</b> | <b>199,630.40</b>   | <b>199,630.40</b>   | <b>0.00</b>         | <b>537,729.10</b>    | <b>0.00</b>                           | <b>0.00</b> | <b>537,729.10</b>    | <b>537,729.10</b>    | <b>0.00</b>         | <b>0.00</b>            |
| 3610        | Difusión por radio, televi          | 490,948.00           | -297,846.00         | 193,302.00           | 27,486.40                  | 0.00         | 0.00        | 27,486.40           | 27,486.40           | 0.00                | 193,302.00           | 0.00                                  | 0.00        | 193,302.00           | 193,302.00           | 0.00                | 0.00                   |
| 3612        | Publicaciones oficiales y de        | 490,948.00           | -297,846.00         | 193,302.00           | 27,486.40                  | 0.00         | 0.00        | 27,486.40           | 27,486.40           | 0.00                | 193,302.00           | 0.00                                  | 0.00        | 193,302.00           | 193,302.00           | 0.00                | 0.00                   |
| 3640        | Servicios de revelado de fot        | 489,824.00           | -145,396.90         | 344,427.10           | 172,144.00                 | 0.00         | 0.00        | 172,144.00          | 172,144.00          | 0.00                | 344,427.10           | 0.00                                  | 0.00        | 344,427.10           | 344,427.10           | 0.00                | 0.00                   |
| 3641        | Servicios de fotografía             | 489,824.00           | -145,396.90         | 344,427.10           | 172,144.00                 | 0.00         | 0.00        | 172,144.00          | 172,144.00          | 0.00                | 344,427.10           | 0.00                                  | 0.00        | 344,427.10           | 344,427.10           | 0.00                | 0.00                   |
| 3650        | Servicios de la industria fi        | 477,410.00           | -477,410.00         | 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                   |
| 3651        | Servicios de cine y grabació        | 477,410.00           | -477,410.00         | 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                   |
| <b>3700</b> | <b>Servicios de traslado y viát</b> | <b>4,215,311.00</b>  | <b>2,879,730.77</b> | <b>7,195,041.77</b>  | <b>2,122,201.80</b>        | <b>0.00</b>  | <b>0.00</b> | <b>1,104,980.89</b> | <b>1,104,980.89</b> | <b>1,017,221.11</b> | <b>7,195,041.77</b>  | <b>0.00</b>                           | <b>0.00</b> | <b>6,177,820.66</b>  | <b>6,177,820.66</b>  | <b>1,017,221.11</b> | <b>1,017,221.11</b>    |
| 3710        | Pasajes aéreos                      | 6,245.00             | 627,816.32          | 634,061.32           | 313,993.15                 | 0.00         | 0.00        | 313,993.15          | 313,993.15          | 0.00                | 634,061.32           | 0.00                                  | 0.00        | 634,061.32           | 634,061.32           | 0.00                | 0.00                   |
| 3711        | Transportación aérea                | 6,245.00             | 627,816.32          | 634,061.32           | 313,993.15                 | 0.00         | 0.00        | 313,993.15          | 313,993.15          | 0.00                | 634,061.32           | 0.00                                  | 0.00        | 634,061.32           | 634,061.32           | 0.00                | 0.00                   |
| 3720        | Pasajes terrestres                  | 4,100,725.00         | 2,130,802.95        | 6,231,527.95         | 1,711,071.56               | 0.00         | 0.00        | 693,850.45          | 693,850.45          | 1,017,221.11        | 6,231,527.95         | 0.00                                  | 0.00        | 5,214,306.84         | 5,214,306.84         | 1,017,221.11        | 1,017,221.11           |
| 3721        | Gastos de traslado por vía t        | 4,100,725.00         | 2,130,802.95        | 6,231,527.95         | 1,711,071.56               | 0.00         | 0.00        | 693,850.45          | 693,850.45          | 1,017,221.11        | 6,231,527.95         | 0.00                                  | 0.00        | 5,214,306.84         | 5,214,306.84         | 1,017,221.11        | 1,017,221.11           |
| 3750        | Viajeros en el país                 | 108,341.00           | 176,444.41          | 284,785.41           | 52,470.00                  | 0.00         | 0.00        | 52,470.00           | 52,470.00           | 0.00                | 284,785.41           | 0.00                                  | 0.00        | 284,785.41           | 284,785.41           | 0.00                | 0.00                   |
| 3751        | Gastos de alimentación en te        | 103,617.00           | -19,434.00          | 84,183.00            | 0.00                       | 0.00         | 0.00        | 0.00                | 0.00                | 0.00                | 84,183.00            | 0.00                                  | 0.00        | 84,183.00            | 84,183.00            | 0.00                | 0.00                   |
| 3752        | Gastos de hospedaje en terr         | 4,724.00             | 195,878.41          | 200,602.41           | 52,470.00                  | 0.00         | 0.00        | 52,470.00           | 52,470.00           | 0.00                | 200,602.41           | 0.00                                  | 0.00        | 200,602.41           | 200,602.41           | 0.00                | 0.00                   |
| 3760        | Viajeros en el extranjero           | 0.00                 | 44,667.09           | 44,667.09            | 44,667.09                  | 0.00         | 0.00        | 44,667.09           | 44,667.09           | 0.00                | 44,667.09            | 0.00                                  | 0.00        | 44,667.09            | 44,667.09            | 0.00                | 0.00                   |
| 3761        | Gastos de alimentación en el        | 0.00                 | 19,770.93           | 19,770.93            | 19,770.93                  | 0.00         | 0.00        | 19,770.93           | 19,770.93           | 0.00                | 19,770.93            | 0.00                                  | 0.00        | 19,770.93            | 19,770.93            | 0.00                | 0.00                   |
| 3762        | Gastos de hospedaje en el ex        | 0.00                 | 24,896.16           | 24,896.16            | 24,896.16                  | 0.00         | 0.00        | 24,896.16           | 24,896.16           | 0.00                | 24,896.16            | 0.00                                  | 0.00        | 24,896.16            | 24,896.16            | 0.00                | 0.00                   |
| <b>3800</b> | <b>Servicios oficiales</b>          | <b>1,670,936.00</b>  | <b>464,559.28</b>   | <b>2,135,495.28</b>  | <b>1,101,776.42</b>        | <b>0.00</b>  | <b>0.00</b> | <b>1,101,776.42</b> | <b>1,101,776.42</b> | <b>0.00</b>         | <b>2,135,495.28</b>  | <b>0.00</b>                           | <b>0.00</b> | <b>2,135,495.28</b>  | <b>2,135,495.28</b>  | <b>0.00</b>         | <b>0.00</b>            |
| 3830        | Congresos y convenciones            | 1,670,936.00         | 464,559.28          | 2,135,495.28         | 1,101,776.42               | 0.00         | 0.00        | 1,101,776.42        | 1,101,776.42        | 0.00                | 2,135,495.28         | 0.00                                  | 0.00        | 2,135,495.28         | 2,135,495.28         | 0.00                | 0.00                   |
| 3831        | Congresos y convenciones            | 1,670,936.00         | 464,559.28          | 2,135,495.28         | 1,101,776.42               | 0.00         | 0.00        | 1,101,776.42        | 1,101,776.42        | 0.00                | 2,135,495.28         | 0.00                                  | 0.00        | 2,135,495.28         | 2,135,495.28         | 0.00                | 0.00                   |
| <b>3900</b> | <b>Otros servicios generales</b>    | <b>23,480,953.00</b> | <b>4,585,491.96</b> | <b>28,066,444.96</b> | <b>8,515,990.33</b>        | <b>0.00</b>  | <b>0.00</b> | <b>8,515,990.33</b> | <b>8,515,990.33</b> | <b>0.00</b>         | <b>28,066,444.96</b> | <b>0.00</b>                           | <b>0.00</b> | <b>28,066,444.96</b> | <b>28,066,444.96</b> | <b>0.00</b>         | <b>0.00</b>            |
| 3920        | Impuestos y derechos                | 84,225.00            | 23,690.31           | 107,915.31           | 3,572.21                   | 0.00         | 0.00        | 3,572.21            | 3,572.21            | 0.00                | 107,915.31           | 0.00                                  | 0.00        | 107,915.31           | 107,915.31           | 0.00                | 0.00                   |
| 3922        | Otros impuestos y derechos          | 64,225.00            | 23,690.31           | 87,915.31            | 3,572.21                   | 0.00         | 0.00        | 3,572.21            | 3,572.21            | 0.00                | 87,915.31            | 0.00                                  | 0.00        | 87,915.31            | 87,915.31            | 0.00                | 0.00                   |
| 3980        | Impuesto sobre nóminas y otr        | 23,158,272.00        | 4,747,230.33        | 27,905,502.33        | 8,510,432.00               | 0.00         | 0.00        | 8,510,432.00        | 8,510,432.00        | 0.00                | 27,905,502.33        | 0.00                                  | 0.00        | 27,905,502.33        | 27,905,502.33        | 0.00                | 0.00                   |
| 3982        | Impuesto sobre erogaciones p        | 23,158,272.00        | 4,747,230.33        | 27,905,502.33        | 8,510,432.00               | 0.00         | 0.00        | 8,510,432.00        | 8,510,432.00        | 0.00                | 27,905,502.33        | 0.00                                  | 0.00        | 27,905,502.33        | 27,905,502.33        | 0.00                | 0.00                   |
| 3990        | Otros servicios generales           | 258,456.00           | -205,429.58         | 53,026.42            | 1,986.12                   | 0.00         | 0.00        | 1,986.12            | 1,986.12            | 0.00                | 53,026.42            | 0.00                                  | 0.00        | 53,026.42            | 53,026.42            | 0.00                | 0.00                   |
| 3991        | Cuotas y suscripciones              | 0.00                 | 27,178.00           | 27,178.00            | 650.00                     | 0.00         | 0.00        | 650.00              | 650.00              | 0.00                | 27,178.00            | 0.00                                  | 0.00        | 27,178.00            | 27,178.00            | 0.00                | 0.00                   |
| 3992        | Gastos de servicios menores         | 258,456.00           | -235,557.58         | 22,898.42            | 936.12                     | 0.00         | 0.00        | 936.12              | 936.12              | 0.00                | 22,898.42            | 0.00                                  | 0.00        | 22,898.42            | 22,898.42            | -0.00               | -0.00                  |
| 3994        | Inscripciones y arbitrajes          | 0.00                 | 2,950.00            | 2,950.00             | 400.00                     | 0.00         | 0.00        | 400.00              | 400.00              | 0.00                | 2,950.00             | 0.00                                  | 0.00        | 2,950.00             | 2,950.00             | 0.00                | 0.00                   |
| <b>4000</b> | <b>Transferencias, asignaciones</b> | <b>1,509,284.00</b>  | <b>2,490,716.00</b> | <b>4,000,000.00</b>  | <b>392,700.00</b>          | <b>0.00</b>  | <b>0.00</b> | <b>392,700.00</b>   | <b>392,700.00</b>   | <b>0.00</b>         | <b>4,000,000.00</b>  | <b>0.00</b>                           | <b>0.00</b> | <b>4,000,000.00</b>  | <b>4,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>            |
| <b>4400</b> | <b>Ayudas sociales</b>              | <b>1,509,284.00</b>  | <b>2,490,716.00</b> | <b>4,000,000.00</b>  | <b>392,700.00</b>          | <b>0.00</b>  | <b>0.00</b> | <b>392,700.00</b>   | <b>392,700.00</b>   | <b>0.00</b>         | <b>4,000,000.00</b>  | <b>0.00</b>                           | <b>0.00</b> | <b>4,000,000.00</b>  | <b>4,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>            |
| 4420        | Becas y otras ayudas para pr        | 1,509,284.00         | 2,490,716.00        | 4,000,000.00         | 392,700.00                 | 0.00         | 0.00        | 392,700.00          | 392,700.00          | 0.00                | 4,000,000.00         | 0.00                                  | 0.00        | 4,000,000.00         | 4,000,000.00         | 0.00                | 0.00                   |
| 4421        | Becas                               | 1,509,284.00         | 2,490,716.00        | 4,000,000.00         | 392,700.00                 | 0.00         | 0.00        | 392,700.00          | 392,700.00          | 0.00                | 4,000,000.00         | 0.00                                  | 0.00        | 4,000,000.00         | 4,000,000.00         | 0.00                | 0.00                   |



PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto  
Ejercicio: 2022  
Fecha: 25/01/2023 09:05 am

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

| Partida | Objeto de gasto<br>Denominación | Presupuesto anual |                |               | Informe mensual: Diciembre |              |           |              |              |           | Informe acumulado al mes de Diciembre |              |           |               |               | Importe<br>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       |
| 5006    | Bienes muebles, inmuebles e     | 0.00              | 1,040,408.99   | 1,040,408.99  | 0.00                       | 0.00         | 0.00      | 0.00         | 0.00         | 0.00      | 1,040,408.99                          | 0.00         | 0.00      | 1,040,408.99  | 1,040,408.99  | 0.00                   | 0.00      |
| 5100    | Mobiliario y equipo de admin    | 0.00              | 966,408.99     | 966,408.99    | 0.00                       | 0.00         | 0.00      | 0.00         | 0.00         | 0.00      | 966,408.99                            | 0.00         | 0.00      | 966,408.99    | 966,408.99    | 0.00                   | 0.00      |
| 5150    | Equipo de cómputo y de tecno    | 0.00              | 874,872.76     | 874,872.76    | 0.00                       | 0.00         | 0.00      | 0.00         | 0.00         | 0.00      | 874,872.76                            | 0.00         | 0.00      | 874,872.76    | 874,872.76    | 0.00                   | 0.00      |
| 5151    | Bienes informáticos             | 0.00              | 874,872.76     | 874,872.76    | 0.00                       | 0.00         | 0.00      | 0.00         | 0.00         | 0.00      | 874,872.76                            | 0.00         | 0.00      | 874,872.76    | 874,872.76    | 0.00                   | 0.00      |
| 5190    | Otros mobiliarios y equipos     | 0.00              | 91,536.23      | 91,536.23     | 0.00                       | 0.00         | 0.00      | 0.00         | 0.00         | 0.00      | 91,536.23                             | 0.00         | 0.00      | 91,536.23     | 91,536.23     | 0.00                   | 0.00      |
| 5192    | Otros equipos eléctricos y e    | 0.00              | 91,536.23      | 91,536.23     | 0.00                       | 0.00         | 0.00      | 0.00         | 0.00         | 0.00      | 91,536.23                             | 0.00         | 0.00      | 91,536.23     | 91,536.23     | 0.00                   | 0.00      |
| 5000    | Maquinaria, otros equipos y     | 0.00              | 74,000.00      | 74,000.00     | 0.00                       | 0.00         | 0.00      | 0.00         | 0.00         | 0.00      | 74,000.00                             | 0.00         | 0.00      | 74,000.00     | 74,000.00     | 0.00                   | 0.00      |
| 5020    | Maquinaria y equipo industri    | 0.00              | 74,000.00      | 74,000.00     | 0.00                       | 0.00         | 0.00      | 0.00         | 0.00         | 0.00      | 74,000.00                             | 0.00         | 0.00      | 74,000.00     | 74,000.00     | 0.00                   | 0.00      |
| 5021    | Maquinaria y equipo industri    | 0.00              | 74,000.00      | 74,000.00     | 0.00                       | 0.00         | 0.00      | 0.00         | 0.00         | 0.00      | 74,000.00                             | 0.00         | 0.00      | 74,000.00     | 74,000.00     | 0.00                   | 0.00      |
| 9000    | Deuda pública                   | 0.00              | 17,858,964.88  | 17,858,964.88 | 6,773,509.06               | 0.00         | 0.00      | 6,773,509.06 | 6,773,509.06 | 0.00      | 17,858,964.88                         | 0.00         | 0.00      | 17,858,964.88 | 17,858,964.88 | 0.00                   | 0.00      |
| 9900    | Adeudos de ejercicios fiscal    | 0.00              | 17,858,964.88  | 17,858,964.88 | 6,773,509.06               | 0.00         | 0.00      | 6,773,509.06 | 6,773,509.06 | 0.00      | 17,858,964.88                         | 0.00         | 0.00      | 17,858,964.88 | 17,858,964.88 | 0.00                   | 0.00      |
| 9910    | ADEFAS                          | 0.00              | 17,858,964.88  | 17,858,964.88 | 6,773,509.06               | 0.00         | 0.00      | 6,773,509.06 | 6,773,509.06 | 0.00      | 17,858,964.88                         | 0.00         | 0.00      | 17,858,964.88 | 17,858,964.88 | 0.00                   | 0.00      |
| 9911    | Por el ejercicio inmediato a    | 0.00              | 17,858,964.88  | 17,858,964.88 | 6,773,509.06               | 0.00         | 0.00      | 6,773,509.06 | 6,773,509.06 | 0.00      | 17,858,964.88                         | 0.00         | 0.00      | 17,858,964.88 | 17,858,964.88 | 0.00                   | 0.00      |

ELABORO

Destino Carranza Clemente  
Coordinador de Planeación

REVISÓ

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

AUTORIZO

Marlon Martínez Martínez  
Director General

