

PPP-12c

Avance financiero mensual de la CECSEM

Ejercicio: 2017

Fecha: 09/10/2017 15:15 pm

U. Responsable: 2020000000 Secretaría General de Gobierno

		Presupuesto anual			Informe mensual: Septiembre						Informe acumulado al mes de Septiembre						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
Total		8,606,490,667.00	676,274.22	8,607,166,941.22	1,689,603,209.99	69,851,379.85	128,278,155.33	496,371,766.44	694,501,301.62	995,101,908.37	6,516,731,804.19	98,429,289.40	635,900,505.46	4,769,046,252.85	5,503,376,047.71	1,013,355,756.48	3,103,790,893.51
1000	Servicios personales	6,905,887,990.00	0.00	6,905,887,990.00	1,064,722,900.42	1,239,515.64	15,878,654.09	465,511,391.47	482,629,561.20	582,093,339.22	4,953,657,079.00	3,538,406.92	79,763,260.18	4,270,009,867.49	4,353,311,534.59	600,345,544.41	2,552,576,455.41
1100	Remuneraciones al personal d	2,842,517,602.00	-329,830,099.23	2,512,687,502.77	298,060,113.22	0.00	2,203.78	199,281,164.17	199,283,367.95	98,776,745.27	1,860,568,525.91	0.00	574,964.67	1,761,268,951.00	1,761,843,915.67	98,724,610.24	750,843,587.10
1130	Sueldos base al personal per	2,842,517,602.00	-329,830,099.23	2,512,687,502.77	298,060,113.22	0.00	2,203.78	199,281,164.17	199,283,367.95	98,776,745.27	1,860,568,525.91	0.00	574,964.67	1,761,268,951.00	1,761,843,915.67	98,724,610.24	750,843,587.10
1131	Sueldo base	2,842,513,420.00	-329,826,958.23	2,512,686,461.77	298,060,113.22	0.00	2,203.78	199,281,164.17	199,283,367.95	98,776,745.27	1,860,568,525.91	0.00	574,964.67	1,761,268,951.00	1,761,843,915.67	98,724,610.24	750,842,546.10
1133	Hora clase	4,182.00	-3,141.00	1,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.00
1200	Remuneraciones al personal d	10,689,497.00	-137,164.66	10,552,332.34	906,310.80	906,310.80	0.00	0.00	906,310.80	0.00	7,833,399.93	2,718,932.40	0.00	5,114,467.53	7,833,399.93	-0.00	2,718,932.41
1220	Sueldos base al personal eve	10,689,497.00	-137,164.66	10,552,332.34	906,310.80	906,310.80	0.00	0.00	906,310.80	0.00	7,833,399.93	2,718,932.40	0.00	5,114,467.53	7,833,399.93	-0.00	2,718,932.41
1222	Sueldos y salarios compactad	10,689,497.00	-137,164.66	10,552,332.34	906,310.80	906,310.80	0.00	0.00	906,310.80	0.00	7,833,399.93	2,718,932.40	0.00	5,114,467.53	7,833,399.93	-0.00	2,718,932.41
1230	Retribuciones por servicios	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	0.00	0.00
1231	Compensación por servicio so	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	0.00	0.00
1300	Remuneraciones adicionales y	2,620,627,364.00	135,774,702.07	2,756,402,066.07	298,362,915.33	140,070.00	1,154,640.31	164,433,089.74	165,727,800.05	132,635,115.28	1,806,994,934.11	240,070.00	4,322,214.68	1,652,839,812.54	1,657,402,097.22	149,592,836.89	1,098,999,968.85
1310	Primas por años de servicio	80,647,205.00	25,348,687.00	105,995,892.00	10,479,636.69	0.00	1,022,075.85	7,660,298.00	8,682,373.85	1,797,262.84	85,155,809.96	0.00	2,702,667.42	80,374,297.62	83,076,965.04	2,078,844.92	22,918,926.96
1311	Prima por años de servicio	79,402,781.00	10,187,208.76	89,589,989.76	8,666,898.35	0.00	117.61	7,176,681.84	7,176,799.45	1,490,098.90	69,726,131.76	0.00	2,099.12	68,274,842.74	68,276,941.86	1,449,189.90	21,313,047.90
1312	Prima de antigüedad	0.00	14,637,329.77	14,637,329.77	1,616,008.82	0.00	1,021,926.72	344,589.44	1,366,516.16	249,492.66	13,972,211.73	0.00	2,699,115.36	10,697,379.63	13,396,494.99	575,716.74	1,240,834.78
1313	Prima adicional por permanen	1,244,424.00	524,148.47	1,768,572.47	196,729.52	0.00	31.52	139,026.72	139,058.24	57,671.28	1,457,466.47	0.00	1,452.94	1,402,075.25	1,403,528.19	53,938.28	365,044.28
1320	Primas de vacaciones, domini	638,158,039.00	-11,359,923.34	626,798,115.66	23,382,378.40	0.00	119,099.26	1,459,553.25	1,578,652.51	21,803,725.89	230,347,720.34	0.00	1,373,003.97	207,115,819.48	208,488,823.45	21,858,896.89	418,309,292.21
1321	Prima vacacional	176,936,129.00	-1,484,956.49	175,451,172.51	6,138,416.40	0.00	32,374.84	14,188.61	46,563.45	6,091,852.95	84,436,113.49	0.00	379,635.75	77,964,624.79	78,344,260.54	6,091,852.95	97,106,911.97
1322	Aguinaldo	433,707,616.00	-4,062,567.08	429,645,048.92	7,535,321.92	0.00	71,289.98	148,561.71	219,851.69	7,315,470.23	132,521,735.03	0.00	977,933.78	124,228,331.02	125,206,264.80	7,315,470.23	304,438,784.12
1323	Aguinaldo de eventuales	1,721,322.00	15,712.54	1,737,034.54	850,000.00	0.00	15,434.44	834,565.56	850,000.00	0.00	850,000.00	0.00	15,434.44	834,565.56	850,000.00	0.00	887,034.54
1324	Vacaciones no disfrutadas po	1,487,916.00	-122,056.17	1,365,859.83	993,880.83	0.00	0.00	0.00	0.00	993,880.83	993,880.83	0.00	0.00	0.00	0.00	993,880.83	1,365,859.83
1325	Prima dominical	24,305,056.00	-5,706,056.14	18,598,999.86	7,864,759.25	0.00	0.00	462,237.37	462,237.37	7,402,521.88	11,545,990.99	0.00	0.00	4,088,298.11	4,088,298.11	7,457,692.88	14,510,701.75
1340	Compensaciones	1,901,822,120.00	121,785,938.41	2,023,608,058.41	264,500,900.24	140,070.00	13,465.20	155,313,238.49	155,466,773.69	109,034,126.55	1,491,491,403.81	240,070.00	246,543.29	1,365,349,695.44	1,365,836,308.73	125,655,095.08	657,771,749.68
1341	Compensación	0.00	552,760.02	552,760.02	36,727.71	0.00	183.71	36,544.00	36,727.71	0.00	552,760.02	0.00	1,897.91	556,405.86	558,303.77	-5,543.75	-5,543.75
1344	Compensación por retabulació	492,293,697.00	24,050,570.53	516,344,267.53	61,566,179.67	0.00	253.31	41,461,373.05	41,461,626.36	20,104,553.31	386,439,494.78	0.00	16,533.38	366,252,697.34	366,269,230.72	20,170,264.06	150,075,036.81
1345	Gratificación	1,123,990,673.00	66,144,323.03	1,190,134,996.03	147,256,220.00	140,070.00	876.91	91,812,686.54	91,953,633.45	55,302,586.55	872,519,833.09	240,070.00	44,862.56	800,229,521.30	800,514,453.86	72,005,379.23	389,620,542.17
1346	Gratificación por convenio	239,597,653.00	19,373,189.53	258,970,842.53	25,114,428.72	0.00	12,087.38	2,104,833.70	2,116,921.08	22,997,507.64	174,520,508.62	0.00	181,165.81	151,446,890.22	151,628,056.03	22,892,452.59	107,342,786.50
1347	Gratificación por productivi	45,613,757.00	8,030,029.66	53,643,786.66	30,179,753.83	0.00	0.00	19,587,334.60	19,587,334.60	10,592,419.23	53,578,986.66	0.00	1,950.00	42,984,617.43	42,986,567.43	10,592,419.23	10,657,219.23
1348	Labores docentes	0.00	2,031,309.18	2,031,309.18	150,064.60	0.00	0.00	150,064.60	150,064.60	-0.00	2,031,309.18	0.00	0.00	2,053,245.78	2,053,245.78	-21,936.60	-21,936.60
1349	Estudios superiores	326,340.00	1,603,756.46	1,930,096.46	197,525.71	0.00	63.89	160,402.00	160,465.89	37,059.82	1,848,511.46	0.00	133.63	1,826,317.51	1,826,451.14	22,060.32	103,645.32
1350	Sobrehaberes	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	0.00	0.00
1351	Sobrehaberes	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	0.00	0.00
1400	Seguridad social	866,803,560.00	91,542,815.29	958,346,375.29	218,413,108.05	193,134.84	48.14	65,975,438.62	66,168,621.60	152,244,486.45	744,549,622.26	579,404.52	841,192.92	590,635,731.80	592,056,329.24	152,493,293.02	366,290,046.05
1410	Aportaciones de seguridad so	809,235,881.00	91,545,716.29	900,781,597.29	162,596,539.41	193,134.84	48.14	65,975,438.62	66,168,621.60	96,427,917.81	687,051,412.26	579,404.52	372.24	589,794,911.12	590,374,687.88	96,676,724.38	310,406,909.41
1412	Aportaciones de servicio de	388,793,064.00	47,334,345.65	436,127,409.65	77,998,513.24	90,631.08	20.76	31,849,033.58	31,939,685.42	46,058,827.82	333,606,561.09	271,893.24	144.38	287,259,919.00	287,531,956.62	46,074,604.47	148,595,453.03



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U. Responsable: 2020000000 Secretaría General de Gobierno

		Presupuesto anual			Informe mensual: Septiembre						Informe acumulado al mes de Septiembre						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
1413	Aportaciones al sistema soli	297,044,387.00	35,071,167.37	332,115,554.37	62,635,099.93	67,248.26	27.38	24,027,976.05	24,095,251.69	38,539,848.24	253,875,306.66	201,744.78	190.44	215,018,147.19	215,220,082.41	38,655,224.25	116,895,471.96
1414	Aportaciones del sistema de	36,750,433.00	2,947,003.64	39,697,436.64	5,189,884.48	16,766.76	0.00	3,277,173.23	3,293,939.99	1,895,944.49	29,495,733.31	50,300.28	37.42	27,474,245.70	27,524,583.40	1,971,149.91	12,172,853.24
1415	Aportaciones para financiar	38,118,323.00	2,284,262.37	40,402,585.37	7,497,303.62	7,930.22	0.00	2,932,150.30	2,940,080.52	4,557,223.10	30,400,801.33	23,790.66	0.00	25,796,679.17	25,820,469.83	4,580,331.50	14,582,115.54
1416	Aportaciones para riesgo de	48,529,674.00	3,908,937.26	52,438,611.26	9,275,738.14	10,558.52	0.00	3,889,105.46	3,899,663.98	5,376,074.16	39,673,009.87	31,675.56	0.00	34,245,920.06	34,277,595.62	5,395,414.25	18,161,015.64
1440	Aportaciones para seguros	57,567,679.00	-2,901.00	57,564,778.00	55,816,568.64	0.00	0.00	0.00	0.00	55,816,568.64	57,498,210.00	0.00	840,820.68	840,820.68	1,681,641.36	55,816,568.64	55,883,136.64
1441	Seguros y fianzas	57,567,679.00	-2,901.00	57,564,778.00	55,816,568.64	0.00	0.00	0.00	0.00	55,816,568.64	57,498,210.00	0.00	840,820.68	840,820.68	1,681,641.36	55,816,568.64	55,883,136.64
1500	Otras prestaciones sociales	557,993,461.00	98,366,481.05	656,359,942.05	244,947,379.56	0.00	14,721,761.86	35,676,510.78	50,398,272.64	194,549,106.92	522,602,159.31	0.00	74,024,887.91	252,906,376.25	326,931,264.16	195,670,895.15	329,428,677.89
1510	Cuotas para el fondo de ahor	122,622,615.00	19,290,022.09	141,912,637.09	88,000,337.03	0.00	2,340,236.03	534,127.47	2,874,363.50	85,125,973.53	109,695,538.55	0.00	5,738,064.20	17,963,874.32	23,701,938.52	85,993,600.03	118,210,698.57
1511	Cuotas para fondo de retiro	102,052,477.00	17,947,706.32	120,000,183.32	71,563,707.28	0.00	2,340,236.03	534,127.47	2,874,363.50	68,689,343.78	92,965,858.04	0.00	5,738,064.20	17,960,537.32	23,698,601.52	69,267,256.52	96,301,581.80
1512	Seguro de separación indivi	20,570,138.00	1,342,315.77	21,912,453.77	16,436,629.75	0.00	0.00	0.00	0.00	16,436,629.75	16,729,680.51	0.00	0.00	3,337.00	3,337.00	16,726,343.51	21,909,116.77
1520	Indemnizaciones	50,252,988.00	14,859,904.46	65,112,892.46	18,383,302.56	0.00	2,815,228.11	0.00	2,815,228.11	15,568,074.45	52,519,559.72	0.00	35,045,566.62	1,905,918.65	36,951,485.27	15,568,074.45	28,161,407.19
1521	Indemnización por accidentes	23,288,988.00	-2,213,905.01	21,075,082.99	8,617,542.68	0.00	810,378.80	0.00	810,378.80	7,807,163.88	15,282,157.99	0.00	7,402,095.58	72,898.53	7,474,994.11	7,807,163.88	13,600,088.88
1522	Liquidaciones por indemnizac	26,964,000.00	17,073,809.47	44,037,809.47	9,765,759.88	0.00	2,004,849.31	0.00	2,004,849.31	7,760,910.57	37,237,401.73	0.00	27,643,471.04	1,833,020.12	29,476,491.16	7,760,910.57	14,561,318.31
1530	Prestaciones y haberes de re	1,235,412.00	11,274,232.00	12,509,644.00	3,026,291.00	0.00	1,133,000.00	200,000.00	1,333,000.00	1,693,291.00	12,000,791.00	0.00	2,130,500.00	7,882,000.00	10,012,500.00	1,988,291.00	2,497,144.00
1531	Prima por jubilación	1,235,412.00	11,274,232.00	12,509,644.00	3,026,291.00	0.00	1,133,000.00	200,000.00	1,333,000.00	1,693,291.00	12,000,791.00	0.00	2,130,500.00	7,882,000.00	10,012,500.00	1,988,291.00	2,497,144.00
1540	Prestaciones contractuales	61,615,634.00	15,173,295.19	76,788,929.19	40,005,663.77	0.00	8,178,112.49	590,466.59	8,768,579.08	31,237,084.69	71,717,292.23	0.00	28,789,224.73	11,811,791.00	40,601,015.73	31,116,276.50	36,187,913.46
1541	Becas para hijos de trabajad	1,413,420.00	31,764.61	1,445,184.61	974,044.61	0.00	0.00	0.00	0.00	974,044.61	974,044.61	0.00	0.00	0.00	0.00	974,044.61	1,445,184.61
1542	Días cívicos y económicos	4,740,296.00	2,236,063.36	6,976,359.36	1,373,551.32	0.00	0.00	588,825.74	588,825.74	784,725.58	6,976,359.36	0.00	0.00	6,191,633.78	6,191,633.78	784,725.58	784,725.58
1543	Gastos relacionados al magis	0.00	366,047.79	366,047.79	0.00	0.00	0.00	0.00	0.00	0.00	366,047.79	0.00	0.00	486,006.21	486,006.21	-119,958.42	-119,958.42
1544	Día del maestro y del servid	2,609,375.00	768,000.00	3,377,375.00	0.00	0.00	0.00	0.00	0.00	0.00	768,000.00	0.00	0.00	768,000.00	768,000.00	0.00	2,609,375.00
1546	Otros gastos derivados de co	52,852,543.00	11,771,419.43	64,623,962.43	37,658,067.84	0.00	8,178,112.49	1,640.85	8,179,753.34	29,478,314.50	62,632,840.47	0.00	28,789,224.73	4,366,151.01	33,155,375.74	29,477,464.73	31,468,586.69
1550	Apoyos a la capacitación de	117,444.00	463.09	117,907.09	19,359.00	0.00	0.00	8,640.00	8,640.00	10,719.00	88,546.09	0.00	0.00	77,827.09	77,827.09	10,719.00	40,080.00
1551	Becas institucionales	117,444.00	463.09	117,907.09	19,359.00	0.00	0.00	8,640.00	8,640.00	10,719.00	88,546.09	0.00	0.00	77,827.09	77,827.09	10,719.00	40,080.00
1590	Otras prestaciones sociales	322,149,368.00	37,768,564.22	359,917,932.22	95,512,426.20	0.00	255,185.23	34,343,276.72	34,598,461.95	60,913,964.25	276,580,431.72	0.00	2,321,532.36	213,264,965.19	215,586,497.55	60,993,934.17	144,331,434.67
1591	Elaboración de tesis	312,432.00	247,863.01	560,295.01	262,243.00	0.00	0.00	92,667.00	92,667.00	169,576.00	482,187.01	0.00	0.00	312,611.01	312,611.01	169,576.00	247,684.00
1592	Seguro de vida	3,440,878.00	11,423,946.00	14,864,824.00	3,728,868.00	0.00	255,000.00	673,333.33	928,333.33	2,800,534.67	13,242,118.00	0.00	2,312,500.00	7,894,083.33	10,206,583.33	3,035,534.67	4,658,240.67
1593	Viáticos	40,684,987.00	15,651,293.45	56,336,280.45	31,480,884.22	0.00	0.00	13,870,746.28	13,870,746.28	17,610,137.94	46,164,056.45	0.00	87.17	28,528,865.34	28,528,952.51	17,635,103.94	27,807,327.94
1595	Despensa	277,711,071.00	10,445,461.76	288,156,532.76	60,040,430.98	0.00	185.23	19,706,530.11	19,706,715.34	40,333,715.64	216,692,070.26	0.00	8,945.19	176,529,405.51	176,538,350.70	40,153,719.56	111,618,182.06
1600	Previsiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,267.84	6,267.84	-6,267.84	-6,267.84
1610	Previsiones de carácter labo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,267.84	6,267.84	-6,267.84	-6,267.84
1611	Previsiones de carácter labo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,267.84	6,267.84	-6,267.84	-6,267.84
1700	Pago de estímulos a servidor	7,256,506.00	4,283,265.48	11,539,771.48	4,033,073.46	0.00	0.00	145,188.16	145,188.16	3,887,885.30	11,108,437.48	0.00	0.00	7,238,260.53	7,238,260.53	3,870,176.95	4,301,510.95
1710	Estímulos	7,256,506.00	4,283,265.48	11,539,771.48	4,033,073.46	0.00	0.00	145,188.16	145,188.16	3,887,885.30	11,108,437.48	0.00	0.00	7,238,260.53	7,238,260.53	3,870,176.95	4,301,510.95
1711	Reconocimiento a servidores	0.00	196.38	196.38	0.00	0.00	0.00	0.00	0.00	0.00	196.38	0.00	0.00	0.00	0.00	196.38	196.38
1712	Estímulos por puntualidad y	7,256,506.00	4,283,069.10	11,539,575.10	4,033,073.46	0.00	0.00	145,188.16	145,188.16	3,887,885.30	11,108,241.10	0.00	0.00	7,238,260.53	7,238,260.53	3,869,980.57	4,301,314.57



PPP-12c

Avance financiero mensual de la CECSEM
Ejercicio: 2017
Fecha: 09/10/2017 15:15 pm

U. Responsable: 2020000000 Secretaría General de Gobierno

		Presupuesto anual			Informe mensual: Septiembre						Informe acumulado al mes de Septiembre						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
2000	Materiales y suministros	1,064,238,312.00	24,591,155.22	1,088,829,467.22	445,768,519.01	43,063,420.50	52,272,917.93	14,574,907.26	109,911,245.69	335,857,273.32	1,038,809,906.55	43,646,729.50	437,582,560.64	221,721,701.17	702,950,991.31	335,858,915.24	385,878,475.91
2100	Materiales de administración	43,884,245.00	-4,891,757.18	38,992,487.82	4,456,266.51	1,680,241.02	910,931.13	122,631.79	2,713,803.94	1,742,462.57	35,597,774.82	1,723,506.27	7,295,007.90	24,835,156.16	33,853,670.33	1,744,104.49	5,138,817.49
2110	Materiales, útiles y equipos	15,683,021.00	-1,493,445.73	14,189,575.27	1,994,489.41	712,748.36	552,834.31	55,525.79	1,321,108.46	673,380.95	12,955,088.27	721,813.69	2,939,123.81	8,620,769.82	12,281,707.32	673,380.95	1,907,867.95
2111	Materiales y útiles de ofici	15,101,841.00	-1,178,274.93	13,923,566.07	1,872,840.75	711,235.26	542,788.71	55,525.79	1,309,549.76	563,290.99	12,713,465.07	718,351.73	2,894,011.83	8,537,810.52	12,150,174.08	563,290.99	1,773,391.99
2112	Enseres de oficina	581,180.00	-315,170.80	266,009.20	121,648.66	1,513.10	10,045.60	0.00	11,558.70	110,089.96	241,623.20	3,461.96	45,111.98	82,959.30	131,533.24	110,089.96	134,475.96
2120	Materiales y útiles de impre	690,110.00	-573,404.21	116,705.79	39,474.13	0.00	0.00	0.00	0.00	39,474.13	106,203.79	0.00	22,349.72	44,379.94	66,729.66	39,474.13	49,976.13
2121	Material y útiles de imprent	553,714.00	-542,282.21	11,431.79	2,361.79	0.00	0.00	0.00	0.00	2,361.79	2,361.79	0.00	0.00	0.00	0.00	2,361.79	11,431.79
2122	Material de foto, cine y gra	136,396.00	-31,122.00	105,274.00	37,112.34	0.00	0.00	0.00	0.00	37,112.34	103,842.00	0.00	22,349.72	44,379.94	66,729.66	37,112.34	38,544.34
2130	Material estadístico y geogr	36,647.00	-31,249.00	5,398.00	3,502.00	0.00	0.00	0.00	0.00	3,502.00	3,502.00	0.00	0.00	0.00	0.00	3,502.00	5,398.00
2131	Material estadístico y geogr	36,647.00	-31,249.00	5,398.00	3,502.00	0.00	0.00	0.00	0.00	3,502.00	3,502.00	0.00	0.00	0.00	0.00	3,502.00	5,398.00
2140	Materiales útiles y equipos	13,046,557.00	-797,441.32	12,249,115.68	1,611,206.15	474,949.77	270,168.62	51,353.98	796,472.37	814,733.78	10,741,578.68	482,118.57	3,400,406.37	6,044,319.96	9,926,844.90	814,733.78	2,322,270.78
2141	Materiales y útiles para el	13,046,557.00	-797,441.32	12,249,115.68	1,611,206.15	474,949.77	270,168.62	51,353.98	796,472.37	814,733.78	10,741,578.68	482,118.57	3,400,406.37	6,044,319.96	9,926,844.90	814,733.78	2,322,270.78
2150	Material impreso e informaci	468,257.00	151,287.97	619,544.97	63,740.05	0.00	28,014.00	0.00	28,014.00	35,726.05	486,723.97	8,740.00	195,115.00	245,501.00	449,356.00	37,367.97	170,188.97
2151	Material de información	468,257.00	151,287.97	619,544.97	63,740.05	0.00	28,014.00	0.00	28,014.00	35,726.05	486,723.97	8,740.00	195,115.00	245,501.00	449,356.00	37,367.97	170,188.97
2160	Material de limpieza	8,721,761.00	-433,312.89	8,288,448.11	737,502.26	492,542.89	59,914.20	15,752.02	568,209.11	169,293.15	8,086,827.11	510,834.01	738,013.00	6,668,686.95	7,917,533.96	169,293.15	370,914.15
2161	Material y enseres de limpie	8,721,761.00	-433,312.89	8,288,448.11	737,502.26	492,542.89	59,914.20	15,752.02	568,209.11	169,293.15	8,086,827.11	510,834.01	738,013.00	6,668,686.95	7,917,533.96	169,293.15	370,914.15
2170	Materiales y útiles de enseñ	88,248.00	-76,043.00	12,205.00	3,872.00	0.00	0.00	0.00	0.00	3,872.00	3,872.00	0.00	0.00	0.00	0.00	3,872.00	12,205.00
2171	Material didáctico	88,248.00	-76,043.00	12,205.00	3,872.00	0.00	0.00	0.00	0.00	3,872.00	3,872.00	0.00	0.00	0.00	0.00	3,872.00	12,205.00
2180	Materiales para el registro	5,149,644.00	-1,638,149.00	3,511,495.00	2,480.51	0.00	0.00	0.00	0.00	2,480.51	3,213,979.00	0.00	0.00	3,211,498.49	3,211,498.49	2,480.51	299,996.51
2181	Material para identificación	5,149,644.00	-1,638,149.00	3,511,495.00	2,480.51	0.00	0.00	0.00	0.00	2,480.51	3,213,979.00	0.00	0.00	3,211,498.49	3,211,498.49	2,480.51	299,996.51
2200	Alimentos y utensilios	771,678,029.00	20,263,059.87	791,941,088.87	387,109,938.56	27,929,307.29	50,228,497.50	44,558.40	78,202,363.19	308,907,575.37	791,504,072.87	27,930,543.29	416,306,503.10	38,359,451.11	482,596,497.50	308,907,575.37	309,344,591.37
2210	Productos alimenticios para	761,528,822.00	18,072,828.70	779,601,650.70	383,991,162.66	25,493,159.16	50,033,209.18	38,372.00	75,564,740.34	308,426,422.32	779,352,747.70	25,494,059.16	413,462,486.29	31,969,779.93	470,926,325.38	308,426,422.32	308,675,325.32
2211	Productos alimenticios para	761,528,822.00	18,072,828.70	779,601,650.70	383,991,162.66	25,493,159.16	50,033,209.18	38,372.00	75,564,740.34	308,426,422.32	779,352,747.70	25,494,059.16	413,462,486.29	31,969,779.93	470,926,325.38	308,426,422.32	308,675,325.32
2220	Productos alimenticios para	7,680,369.00	2,171,898.80	9,852,267.80	2,849,387.22	2,436,148.13	36,047.00	0.00	2,472,195.13	377,192.09	9,751,940.80	2,436,148.13	2,645,987.87	4,292,612.71	9,374,748.71	377,192.09	477,519.09
2221	Equipamiento y enseres para	190,647.00	-107,159.00	83,488.00	51,120.00	0.00	0.00	0.00	0.00	51,120.00	52,588.00	0.00	0.00	1,468.00	1,468.00	51,120.00	82,020.00
2222	Productos alimenticios para	7,489,722.00	2,279,057.80	9,768,779.80	2,798,267.22	2,436,148.13	36,047.00	0.00	2,472,195.13	326,072.09	9,699,352.80	2,436,148.13	2,645,987.87	4,291,144.71	9,373,280.71	326,072.09	395,499.09
2230	Utensilios para el servicio	2,468,838.00	18,332.37	2,487,170.37	269,388.68	0.00	159,241.32	6,186.40	165,427.72	103,960.96	2,399,384.37	336.00	198,028.94	2,097,058.47	2,295,423.41	103,960.96	191,746.96
2231	Utensilios para el servicio	2,468,838.00	18,332.37	2,487,170.37	269,388.68	0.00	159,241.32	6,186.40	165,427.72	103,960.96	2,399,384.37	336.00	198,028.94	2,097,058.47	2,295,423.41	103,960.96	191,746.96
2300	Materias primas y materiales	49,069.00	99,416.96	148,485.96	39,050.51	169.99	17,454.52	0.00	17,624.51	21,426.00	148,485.96	169.99	126,889.97	0.00	127,059.96	21,426.00	21,426.00
2310	Productos alimenticios, agro	28,731.00	16,768.96	45,499.96	24,804.51	169.99	17,454.52	0.00	17,624.51	7,180.00	45,499.96	169.99	38,149.97	0.00	38,319.96	7,180.00	7,180.00
2311	Materias primas y materiales	28,731.00	16,768.96	45,499.96	24,804.51	169.99	17,454.52	0.00	17,624.51	7,180.00	45,499.96	169.99	38,149.97	0.00	38,319.96	7,180.00	7,180.00
2340	Combustibles, lubricantes, a	1,453.00	-1,447.00	6.00	6.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	6.00	6.00
2341	Combustibles, lubricantes, a	1,453.00	-1,447.00	6.00	6.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	6.00	6.00
2350	Productos químicos, farmacéu	372.00	-370.00	2.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00
2351	Productos químicos, farmacéu	372.00	-370.00	2.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00

PPP-12c

Avance financiero mensual de la CECSEM

Ejercicio: 2017

Fecha: 09/10/2017 15:15 pm

U. Responsable: 2020000000 Secretaría General de Gobierno

		Presupuesto anual			Informe mensual: Septiembre						Informe acumulado al mes de Septiembre						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
2370	Productos de cuero, piel, pl	18,513.00	84,465.00	102,978.00	14,238.00	0.00	0.00	0.00	0.00	14,238.00	102,978.00	0.00	88,740.00	0.00	88,740.00	14,238.00	14,238.00
2371	Productos de cuero, piel, pl	18,513.00	84,465.00	102,978.00	14,238.00	0.00	0.00	0.00	0.00	14,238.00	102,978.00	0.00	88,740.00	0.00	88,740.00	14,238.00	14,238.00
2400	Materiales y artículos de co	18,002,771.00	-74,308.81	17,928,462.19	3,858,613.42	1,870,153.52	541,177.89	7,110.18	2,418,441.59	1,440,171.83	16,845,039.19	2,234,638.68	7,858,398.87	5,311,829.81	15,404,867.36	1,440,171.83	2,523,594.83
2410	Productos minerales no metál	449,573.00	-168,739.66	280,833.34	90,116.21	18,620.00	0.00	0.00	18,620.00	71,496.21	233,958.34	18,620.00	110,458.99	33,383.14	162,462.13	71,496.21	118,371.21
2411	Productos minerales no metál	449,573.00	-168,739.66	280,833.34	90,116.21	18,620.00	0.00	0.00	18,620.00	71,496.21	233,958.34	18,620.00	110,458.99	33,383.14	162,462.13	71,496.21	118,371.21
2420	Cemento y productos de concr	440,303.00	-266,342.68	173,960.32	56,150.12	21,527.00	0.00	0.00	21,527.00	34,623.12	113,378.32	21,527.00	56,291.88	936.32	78,755.20	34,623.12	95,205.12
2421	Cemento y productos de concr	440,303.00	-266,342.68	173,960.32	56,150.12	21,527.00	0.00	0.00	21,527.00	34,623.12	113,378.32	21,527.00	56,291.88	936.32	78,755.20	34,623.12	95,205.12
2430	Cal, yeso y productos de yes	122,127.00	-92,392.49	29,734.51	1,065.00	0.00	0.00	0.00	0.00	1,065.00	15,524.51	0.00	799.51	13,660.00	14,459.51	1,065.00	15,275.00
2431	Cal, yeso y productos de yes	122,127.00	-92,392.49	29,734.51	1,065.00	0.00	0.00	0.00	0.00	1,065.00	15,524.51	0.00	799.51	13,660.00	14,459.51	1,065.00	15,275.00
2440	Madera y productos de madera	740,751.00	-399,003.74	341,747.26	86,044.07	10,300.00	0.00	0.00	10,300.00	75,744.07	264,702.26	24,300.04	137,647.80	27,010.35	188,958.19	75,744.07	152,789.07
2441	Madera y productos de madera	740,751.00	-399,003.74	341,747.26	86,044.07	10,300.00	0.00	0.00	10,300.00	75,744.07	264,702.26	24,300.04	137,647.80	27,010.35	188,958.19	75,744.07	152,789.07
2450	Vidrio y productos de vidrio	196,865.00	-134,018.13	62,846.87	22,679.03	285.00	0.00	0.00	285.00	22,394.03	55,777.87	285.00	32,223.04	875.80	33,383.84	22,394.03	29,463.03
2451	Vidrio y productos de vidrio	196,865.00	-134,018.13	62,846.87	22,679.03	285.00	0.00	0.00	285.00	22,394.03	55,777.87	285.00	32,223.04	875.80	33,383.84	22,394.03	29,463.03
2460	Material eléctrico y electró	4,418,926.00	867,798.04	5,286,724.04	628,770.87	448,136.35	5,975.61	0.00	454,111.96	174,658.91	5,125,605.04	591,559.12	1,178,041.31	3,181,345.70	4,950,946.13	174,658.91	335,777.91
2461	Material eléctrico y electró	4,418,926.00	867,798.04	5,286,724.04	628,770.87	448,136.35	5,975.61	0.00	454,111.96	174,658.91	5,125,605.04	591,559.12	1,178,041.31	3,181,345.70	4,950,946.13	174,658.91	335,777.91
2470	Artículos metálicos para la	1,065,262.00	394,647.76	1,459,909.76	254,375.91	36,436.84	78,265.61	0.00	114,702.45	139,673.46	1,386,877.76	122,309.26	564,798.86	560,096.18	1,247,204.30	139,673.46	212,705.46
2471	Artículos metálicos para la	1,065,262.00	394,647.76	1,459,909.76	254,375.91	36,436.84	78,265.61	0.00	114,702.45	139,673.46	1,386,877.76	122,309.26	564,798.86	560,096.18	1,247,204.30	139,673.46	212,705.46
2480	Materiales complementarios	4,469,960.00	-178,642.57	4,291,317.43	286,246.96	86,003.88	63,970.80	0.00	149,974.68	136,272.28	4,201,391.43	86,003.88	3,140,078.57	839,036.70	4,065,119.15	136,272.28	226,198.28
2481	Materiales complementarios	623,295.00	-242,759.00	380,536.00	267,130.03	85,006.28	61,936.74	0.00	146,943.02	120,187.01	295,508.00	85,006.28	61,936.74	28,377.97	175,320.99	120,187.01	205,215.01
2482	Material de señalización	3,803,520.00	77,261.43	3,880,781.43	19,111.80	997.60	2,034.06	0.00	3,031.66	16,080.14	3,875,883.43	997.60	3,078,141.83	780,663.86	3,859,803.29	16,080.14	20,978.14
2483	Árboles y plantas de ornato	43,145.00	-13,145.00	30,000.00	5.13	0.00	0.00	0.00	0.00	5.13	30,000.00	0.00	0.00	29,994.87	29,994.87	5.13	5.13
2490	Otros materiales y artículos	6,099,004.00	-97,615.34	6,001,388.66	2,433,165.25	1,248,844.45	392,965.87	7,110.18	1,648,920.50	784,244.75	5,447,823.66	1,370,034.38	2,638,058.91	655,485.62	4,663,578.91	784,244.75	1,337,809.75
2491	Materiales de construcción	6,017,615.00	-97,615.34	5,919,999.66	2,413,855.77	1,248,844.45	392,699.87	5,941.18	1,647,485.50	766,370.27	5,366,434.66	1,370,034.38	2,575,713.39	654,316.62	4,600,064.39	766,370.27	1,319,935.27
2492	Estructuras y manufacturas p	81,389.00	0.00	81,389.00	19,309.48	0.00	266.00	1,169.00	1,435.00	17,874.48	81,389.00	0.00	62,345.52	1,169.00	63,514.52	17,874.48	17,874.48
2500	Productos químicos, farmacéu	15,091,819.00	658,351.55	15,750,170.55	11,420,830.00	10,007,692.23	0.00	1,752.53	10,009,444.76	1,411,385.24	15,404,273.55	10,101,442.84	1,331,227.32	2,560,218.15	13,992,888.31	1,411,385.24	1,757,282.24
2510	Productos químicos básicos	125,785.00	39,515.22	165,300.22	80,185.00	0.00	0.00	0.00	0.00	80,185.00	165,300.22	273.76	5,772.16	79,069.30	85,115.22	80,185.00	80,185.00
2511	Sustancias químicas	125,785.00	39,515.22	165,300.22	80,185.00	0.00	0.00	0.00	0.00	80,185.00	165,300.22	273.76	5,772.16	79,069.30	85,115.22	80,185.00	80,185.00
2520	Fertilizantes, pesticidas y	4,334.00	0.00	4,334.00	4,334.00	0.00	0.00	0.00	0.00	4,334.00	4,334.00	0.00	0.00	0.00	0.00	4,334.00	4,334.00
2521	Plaguicidas, abonos y fertil	4,334.00	0.00	4,334.00	4,334.00	0.00	0.00	0.00	0.00	4,334.00	4,334.00	0.00	0.00	0.00	0.00	4,334.00	4,334.00
2530	Medicinas y productos farmac	11,880,742.00	530,210.88	12,410,952.88	11,114,029.70	9,990,356.44	0.00	0.00	9,990,356.44	1,123,673.26	12,227,134.88	10,069,711.51	804,540.87	229,209.24	11,103,461.62	1,123,673.26	1,307,491.26
2531	Medicinas y productos farmac	11,880,742.00	530,210.88	12,410,952.88	11,114,029.70	9,990,356.44	0.00	0.00	9,990,356.44	1,123,673.26	12,227,134.88	10,069,711.51	804,540.87	229,209.24	11,103,461.62	1,123,673.26	1,307,491.26
2540	Materiales, accesorios y sum	3,035,087.00	90,870.45	3,125,957.45	178,655.30	17,335.79	0.00	1,752.53	19,088.32	159,566.98	2,963,878.45	31,457.57	520,914.29	2,251,939.61	2,804,311.47	159,566.98	321,645.98
2541	Materiales, accesorios y sum	3,035,087.00	90,870.45	3,125,957.45	178,655.30	17,335.79	0.00	1,752.53	19,088.32	159,566.98	2,963,878.45	31,457.57	520,914.29	2,251,939.61	2,804,311.47	159,566.98	321,645.98
2560	Fibras sintéticas, hules, pl	16,365.00	-2,245.00	14,120.00	14,120.00	0.00	0.00	0.00	0.00	14,120.00	14,120.00	0.00	0.00	0.00	0.00	14,120.00	14,120.00
2561	Fibras sintéticas, hules, pl	16,365.00	-2,245.00	14,120.00	14,120.00	0.00	0.00	0.00	0.00	14,120.00	14,120.00	0.00	0.00	0.00	0.00	14,120.00	14,120.00

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Avance financiero mensual de la CECSEM

Ejercicio: 2017

Fecha: 09/10/2017 15:15 pm

U. Responsable: 2020000000 Secretaría General de Gobierno

		Presupuesto anual			Informe mensual: Septiembre						Informe acumulado al mes de Septiembre						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
2590	Otros productos químicos	29,506.00	0.00	29,506.00	29,506.00	0.00	0.00	0.00	0.00	29,506.00	29,506.00	0.00	0.00	0.00	0.00	29,506.00	29,506.00
2591	Otros productos químicos	29,506.00	0.00	29,506.00	29,506.00	0.00	0.00	0.00	0.00	29,506.00	29,506.00	0.00	0.00	0.00	0.00	29,506.00	29,506.00
2600	Combustibles, lubricantes y	166,385,516.00	21,552,821.50	187,938,337.50	22,305,700.49	0.00	60,164.00	14,398,489.64	14,458,653.64	7,847,046.85	145,438,551.83	0.00	133,770.95	137,457,734.03	137,591,504.98	7,847,046.85	50,346,832.52
2610	Combustibles, lubricantes y	166,385,516.00	21,552,821.50	187,938,337.50	22,305,700.49	0.00	60,164.00	14,398,489.64	14,458,653.64	7,847,046.85	145,438,551.83	0.00	133,770.95	137,457,734.03	137,591,504.98	7,847,046.85	50,346,832.52
2611	Combustibles, lubricantes y	166,385,516.00	21,552,821.50	187,938,337.50	22,305,700.49	0.00	60,164.00	14,398,489.64	14,458,653.64	7,847,046.85	145,438,551.83	0.00	133,770.95	137,457,734.03	137,591,504.98	7,847,046.85	50,346,832.52
2700	Vestuario, blancos, prendas	31,457,706.00	-16,221,075.38	15,236,630.62	10,380,776.10	163,846.60	199,749.84	0.00	363,596.44	10,017,179.66	13,960,455.62	163,846.60	2,830,753.36	948,676.00	3,943,275.96	10,017,179.66	11,293,354.66
2710	Vestuario y uniformes	21,176,787.00	-10,499,467.17	10,677,319.83	8,150,729.42	152,100.00	180,837.07	0.00	332,937.07	7,817,792.35	9,812,617.83	152,100.00	1,509,461.01	333,264.47	1,994,825.48	7,817,792.35	8,682,494.35
2711	Vestuario y uniformes	21,176,787.00	-10,499,467.17	10,677,319.83	8,150,729.42	152,100.00	180,837.07	0.00	332,937.07	7,817,792.35	9,812,617.83	152,100.00	1,509,461.01	333,264.47	1,994,825.48	7,817,792.35	8,682,494.35
2720	Prendas de seguridad y prote	2,411,825.00	-2,080,308.85	331,516.15	113,901.18	317.19	4,560.77	0.00	4,877.96	109,023.22	178,375.15	317.19	13,361.64	55,673.10	69,351.93	109,023.22	262,164.22
2721	Prendas de seguridad y prote	2,411,825.00	-2,080,308.85	331,516.15	113,901.18	317.19	4,560.77	0.00	4,877.96	109,023.22	178,375.15	317.19	13,361.64	55,673.10	69,351.93	109,023.22	262,164.22
2730	Artículos deportivos	1,628,738.00	-59,143.57	1,569,594.43	20,272.00	11,329.43	0.00	0.00	11,329.43	8,942.57	1,564,444.43	11,329.43	1,172,354.00	371,818.43	1,555,501.86	8,942.57	14,092.57
2731	Artículos deportivos	1,628,738.00	-59,143.57	1,569,594.43	20,272.00	11,329.43	0.00	0.00	11,329.43	8,942.57	1,564,444.43	11,329.43	1,172,354.00	371,818.43	1,555,501.86	8,942.57	14,092.57
2740	Productos textiles	113,917.00	11,543.50	125,460.50	95,374.98	99.98	0.00	0.00	99.98	95,275.00	125,460.50	99.98	16,861.52	13,224.00	30,185.50	95,275.00	95,275.00
2741	Productos textiles	113,917.00	11,543.50	125,460.50	95,374.98	99.98	0.00	0.00	99.98	95,275.00	125,460.50	99.98	16,861.52	13,224.00	30,185.50	95,275.00	95,275.00
2750	Blancos y otros productos te	6,126,439.00	-3,593,699.29	2,532,739.71	2,000,498.52	0.00	14,352.00	0.00	14,352.00	1,986,146.52	2,279,557.71	0.00	118,715.19	174,696.00	293,411.19	1,986,146.52	2,239,328.52
2751	Blancos y otros productos te	6,126,439.00	-3,593,699.29	2,532,739.71	2,000,498.52	0.00	14,352.00	0.00	14,352.00	1,986,146.52	2,279,557.71	0.00	118,715.19	174,696.00	293,411.19	1,986,146.52	2,239,328.52
2800	Materiales y suministros par	2,263,288.00	-1,586,421.60	676,866.40	212,179.00	0.00	0.00	0.00	0.00	212,179.00	212,258.40	0.00	0.00	79.40	79.40	212,179.00	676,787.00
2820	Materiales de seguridad públ	1,421,081.00	-986,776.00	434,305.00	141,453.00	0.00	0.00	0.00	0.00	141,453.00	141,453.00	0.00	0.00	0.00	0.00	141,453.00	434,305.00
2821	Material de seguridad públic	1,421,081.00	-986,776.00	434,305.00	141,453.00	0.00	0.00	0.00	0.00	141,453.00	141,453.00	0.00	0.00	0.00	0.00	141,453.00	434,305.00
2830	Prendas de protección para l	842,207.00	-599,645.60	242,561.40	70,726.00	0.00	0.00	0.00	0.00	70,726.00	70,805.40	0.00	0.00	79.40	79.40	70,726.00	242,482.00
2831	Prendas de protección	842,207.00	-599,645.60	242,561.40	70,726.00	0.00	0.00	0.00	0.00	70,726.00	70,805.40	0.00	0.00	79.40	79.40	70,726.00	242,482.00
2900	Herramientas, refacciones y	15,425,869.00	4,791,068.31	20,216,937.31	5,985,164.42	1,412,009.85	314,943.05	364.72	1,727,317.62	4,257,846.80	19,698,994.31	1,492,581.83	1,700,009.17	12,248,556.51	15,441,147.51	4,257,846.80	4,775,789.80
2910	Herramientas menores	978,379.00	46,299.54	1,024,678.54	304,200.47	35,978.23	105.00	364.72	36,447.95	267,752.52	1,007,282.54	71,986.14	342,194.36	325,349.52	739,530.02	267,752.52	285,148.52
2911	Refacciones, accesorios y he	978,379.00	46,299.54	1,024,678.54	304,200.47	35,978.23	105.00	364.72	36,447.95	267,752.52	1,007,282.54	71,986.14	342,194.36	325,349.52	739,530.02	267,752.52	285,148.52
2920	Refacciones y accesorios men	858,339.00	-288,100.11	570,238.89	201,434.80	24,750.77	553.77	0.00	25,304.54	176,130.26	549,219.89	48,429.36	263,340.92	61,319.35	373,089.63	176,130.26	197,149.26
2921	Refacciones y accesorios men	858,339.00	-288,100.11	570,238.89	201,434.80	24,750.77	553.77	0.00	25,304.54	176,130.26	549,219.89	48,429.36	263,340.92	61,319.35	373,089.63	176,130.26	197,149.26
2930	Refacciones y accesorios men	89,573.00	-26,672.00	62,901.00	54,468.00	0.00	0.00	0.00	0.00	54,468.00	58,760.00	0.00	464.00	3,828.00	4,292.00	54,468.00	58,609.00
2931	Refacciones y accesorios men	89,573.00	-26,672.00	62,901.00	54,468.00	0.00	0.00	0.00	0.00	54,468.00	58,760.00	0.00	464.00	3,828.00	4,292.00	54,468.00	58,609.00
2940	Refacciones y accesorios men	2,102,931.00	-430,991.29	1,671,939.71	105,852.77	295.99	3,779.99	0.00	4,075.98	101,776.79	1,632,275.71	295.99	376,358.58	1,153,844.35	1,530,498.92	101,776.79	141,440.79
2941	Refacciones y accesorios par	2,102,931.00	-430,991.29	1,671,939.71	105,852.77	295.99	3,779.99	0.00	4,075.98	101,776.79	1,632,275.71	295.99	376,358.58	1,153,844.35	1,530,498.92	101,776.79	141,440.79
2950	Refacciones y accesorios men	0.00	301.24	301.24	0.00	0.00	0.00	0.00	0.00	0.00	301.24	301.24	0.00	0.00	301.24	0.00	0.00
2951	Refacciones y accesorios men	0.00	301.24	301.24	0.00	0.00	0.00	0.00	0.00	0.00	301.24	301.24	0.00	0.00	301.24	0.00	0.00
2960	Refacciones y accesorios men	4,691,382.00	7,937,291.23	12,628,673.23	1,688,486.71	715,688.17	85,460.82	0.00	801,148.99	887,337.72	12,382,524.23	724,249.01	312,694.96	10,458,242.54	11,495,186.51	887,337.72	1,133,486.72
2961	Refacciones y accesorios men	4,691,382.00	7,937,291.23	12,628,673.23	1,688,486.71	715,688.17	85,460.82	0.00	801,148.99	887,337.72	12,382,524.23	724,249.01	312,694.96	10,458,242.54	11,495,186.51	887,337.72	1,133,486.72
2970	Refacciones y accesorios men	5,384,425.00	-2,867,413.69	2,517,011.31	2,301,811.19	12,354.00	0.00	0.00	12,354.00	2,289,457.19	2,380,554.31	12,354.00	51,597.96	27,145.16	91,097.12	2,289,457.19	2,425,914.19



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Avance financiero mensual de la CECSEM
Ejercicio: 2017
Fecha: 09/10/2017 15:15 pm

U. Responsable: 2020000000 Secretaría General de Gobierno

		Presupuesto anual			Informe mensual: Septiembre						Informe acumulado al mes de Septiembre						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
2971	Artículos para la extinción	3,351,537.00	-1,306,344.96	2,045,192.04	1,836,099.92	12,354.00	0.00	0.00	12,354.00	1,823,745.92	1,914,843.04	12,354.00	51,597.96	27,145.16	91,097.12	1,823,745.92	1,954,094.92
2972	Refacciones y accesorios men	2,032,888.00	-1,561,068.73	471,819.27	465,711.27	0.00	0.00	0.00	0.00	465,711.27	465,711.27	0.00	0.00	0.00	0.00	465,711.27	471,819.27
2980	Refacciones y accesorios men	337,167.00	317,945.38	655,112.38	382,017.38	44,946.69	47,560.00	0.00	92,506.69	289,510.69	655,112.38	56,645.29	115,018.51	193,937.89	365,601.69	289,510.69	289,510.69
2981	Refacciones y accesorios men	337,167.00	317,945.38	655,112.38	382,017.38	44,946.69	47,560.00	0.00	92,506.69	289,510.69	655,112.38	56,645.29	115,018.51	193,937.89	365,601.69	289,510.69	289,510.69
2990	Refacciones y accesorios men	983,673.00	102,408.01	1,086,081.01	946,893.10	577,996.00	177,483.47	0.00	755,479.47	191,413.63	1,032,964.01	578,320.80	238,339.88	24,889.70	841,550.38	191,413.63	244,530.63
2992	Otros enseres	983,673.00	102,408.01	1,086,081.01	946,893.10	577,996.00	177,483.47	0.00	755,479.47	191,413.63	1,032,964.01	578,320.80	238,339.88	24,889.70	841,550.38	191,413.63	244,530.63
3000	Servicios generales	581,637,094.00	1,304,618.08	582,941,712.08	170,890,297.47	24,748,443.71	59,126,583.31	16,285,467.71	100,160,494.73	70,729,802.74	494,757,046.72	31,444,152.98	117,554,684.64	275,028,405.36	424,027,242.98	70,729,803.74	158,914,469.10
3100	Servicios básicos	170,464,126.00	-5,197,834.66	165,266,291.34	51,068,591.12	1,173,607.67	6,032,266.98	2,491,133.17	9,697,007.82	41,371,583.30	140,078,195.90	1,173,835.44	31,273,608.20	66,259,168.96	98,706,612.60	41,371,583.30	66,559,678.74
3110	Energía eléctrica	49,028,529.00	0.00	49,028,529.00	15,575,160.24	0.00	0.00	2,422,595.17	2,422,595.17	13,152,565.07	43,874,158.25	0.00	0.00	30,721,593.18	30,721,593.18	13,152,565.07	18,306,935.82
3111	Servicio de energía eléctric	49,028,529.00	0.00	49,028,529.00	15,575,160.24	0.00	0.00	2,422,595.17	2,422,595.17	13,152,565.07	43,874,158.25	0.00	0.00	30,721,593.18	30,721,593.18	13,152,565.07	18,306,935.82
3120	Gas	32,938,938.00	980,367.88	33,919,305.88	7,894,467.44	0.00	3,891,712.68	0.00	3,891,712.68	4,002,754.76	27,768,041.88	0.00	9,212,593.78	14,552,693.34	23,765,287.12	4,002,754.76	10,154,018.76
3121	Gas	32,938,938.00	980,367.88	33,919,305.88	7,894,467.44	0.00	3,891,712.68	0.00	3,891,712.68	4,002,754.76	27,768,041.88	0.00	9,212,593.78	14,552,693.34	23,765,287.12	4,002,754.76	10,154,018.76
3130	Agua	59,015,750.00	286,558.29	59,302,308.29	19,263,177.35	1,173,607.67	2,140,554.30	68,538.00	3,382,699.97	15,880,477.38	48,287,811.29	1,173,607.67	10,340,001.74	20,893,724.50	32,407,333.91	15,880,477.38	26,894,974.38
3131	Servicio de agua	53,936,159.00	286,558.29	54,222,717.29	14,183,586.35	1,173,607.67	2,140,554.30	68,538.00	3,382,699.97	10,800,886.38	43,208,220.29	1,173,607.67	10,340,001.74	20,893,724.50	32,407,333.91	10,800,886.38	21,815,383.38
3132	Servicio de cloración de agu	5,079,591.00	0.00	5,079,591.00	5,079,591.00	0.00	0.00	0.00	0.00	5,079,591.00	5,079,591.00	0.00	0.00	0.00	0.00	5,079,591.00	5,079,591.00
3140	Telefonía tradicional	17,096,947.00	0.00	17,096,947.00	7,120,742.75	0.00	0.00	0.00	0.00	7,120,742.75	15,369,682.02	0.00	8,248,939.27	0.00	8,248,939.27	7,120,742.75	8,848,007.73
3141	Servicio de telefonía conven	17,096,947.00	0.00	17,096,947.00	7,120,742.75	0.00	0.00	0.00	0.00	7,120,742.75	15,369,682.02	0.00	8,248,939.27	0.00	8,248,939.27	7,120,742.75	8,848,007.73
3150	Telefonía celular	1,479,004.00	-3,906.00	1,475,098.00	388,095.35	0.00	0.00	0.00	0.00	388,095.35	1,157,859.52	0.00	769,764.17	0.00	769,764.17	388,095.35	705,333.83
3151	Servicio de telefonía celula	1,479,004.00	-3,906.00	1,475,098.00	388,095.35	0.00	0.00	0.00	0.00	388,095.35	1,157,859.52	0.00	769,764.17	0.00	769,764.17	388,095.35	705,333.83
3160	Servicios de telecomunicacio	7,658,516.00	-6,277,015.00	1,381,501.00	267,584.43	0.00	0.00	0.00	0.00	267,584.43	1,046,468.77	0.00	687,726.40	91,157.94	778,884.34	267,584.43	602,616.66
3161	Servicios de radiolocalizaci	1,393,106.00	-75,102.00	1,318,004.00	220,922.43	0.00	0.00	0.00	0.00	220,922.43	999,806.77	0.00	687,726.40	91,157.94	778,884.34	220,922.43	539,119.66
3162	Servicios de conducción de s	6,265,410.00	-6,201,913.00	63,497.00	46,662.00	0.00	0.00	0.00	0.00	46,662.00	46,662.00	0.00	0.00	0.00	0.00	46,662.00	63,497.00
3170	Servicios de acceso de Inter	2,666,746.00	348,381.68	3,015,127.68	526,584.56	0.00	0.00	0.00	0.00	526,584.56	2,539,534.68	0.00	2,012,950.12	0.00	2,012,950.12	526,584.56	1,002,177.56
3171	Servicios de acceso a intern	2,666,746.00	348,381.68	3,015,127.68	526,584.56	0.00	0.00	0.00	0.00	526,584.56	2,539,534.68	0.00	2,012,950.12	0.00	2,012,950.12	526,584.56	1,002,177.56
3180	Servicios postales y telegrá	64,872.00	-30,883.51	33,988.49	22,971.00	0.00	0.00	0.00	0.00	22,971.00	24,831.49	227.77	1,632.72	0.00	1,860.49	22,971.00	32,128.00
3181	Servicio postal y telegráfic	64,872.00	-30,883.51	33,988.49	22,971.00	0.00	0.00	0.00	0.00	22,971.00	24,831.49	227.77	1,632.72	0.00	1,860.49	22,971.00	32,128.00
3190	Servicios integrales y otros	514,824.00	-501,338.00	13,486.00	9,808.00	0.00	0.00	0.00	0.00	9,808.00	9,808.00	0.00	0.00	0.00	0.00	9,808.00	13,486.00
3191	Servicios de telecomunicació	514,824.00	-501,338.00	13,486.00	9,808.00	0.00	0.00	0.00	0.00	9,808.00	9,808.00	0.00	0.00	0.00	0.00	9,808.00	13,486.00
3200	Servicios de arrendamiento	39,248,604.00	3,172,782.72	42,421,386.72	14,676,214.98	6,932,014.88	0.00	1,816,271.84	8,748,286.72	5,927,928.26	35,996,453.72	6,932,014.88	105,774.37	23,030,736.21	30,068,525.46	5,927,928.26	12,352,861.26
3210	Arrendamiento de terrenos	105,557.00	-61,577.00	43,980.00	17,592.00	0.00	0.00	0.00	0.00	17,592.00	17,592.00	0.00	0.00	0.00	0.00	17,592.00	43,980.00
3211	Arrendamiento de terrenos	105,557.00	-61,577.00	43,980.00	17,592.00	0.00	0.00	0.00	0.00	17,592.00	17,592.00	0.00	0.00	0.00	0.00	17,592.00	43,980.00
3220	Arrendamiento de edificios	24,573,232.00	656,324.00	25,229,556.00	7,681,505.28	0.00	0.00	1,816,271.84	1,816,271.84	5,865,233.44	19,033,919.00	0.00	0.00	13,168,685.56	13,168,685.56	5,865,233.44	12,060,870.44
3221	Arrendamiento de edificios y	24,573,232.00	656,324.00	25,229,556.00	7,681,505.28	0.00	0.00	1,816,271.84	1,816,271.84	5,865,233.44	19,033,919.00	0.00	0.00	13,168,685.56	13,168,685.56	5,865,233.44	12,060,870.44
3230	Arrendamiento de mobiliario	63,046.00	-36,781.00	26,265.00	10,506.00	0.00	0.00	0.00	0.00	10,506.00	10,506.00	0.00	0.00	0.00	0.00	10,506.00	26,265.00
3231	Arrendamiento de equipo y bi	63,046.00	-36,781.00	26,265.00	10,506.00	0.00	0.00	0.00	0.00	10,506.00	10,506.00	0.00	0.00	0.00	0.00	10,506.00	26,265.00

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Avance financiero mensual de la CECSEM

Ejercicio: 2017

Fecha: 09/10/2017 15:15 pm

U. Responsable: 2020000000 Secretaría General de Gobierno

		Presupuesto anual			Informe mensual: Septiembre						Informe acumulado al mes de Septiembre						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
3250	Arrendamiento de equipo de t	14,476,381.00	-167,731.00	14,308,650.00	6,932,014.88	6,932,014.88	0.00	0.00	6,932,014.88	0.00	14,129,098.00	6,932,014.88	0.00	7,197,083.12	14,129,098.00	0.00	179,552.00
3251	Arrendamiento de vehículos	14,476,381.00	-167,731.00	14,308,650.00	6,932,014.88	6,932,014.88	0.00	0.00	6,932,014.88	0.00	14,129,098.00	6,932,014.88	0.00	7,197,083.12	14,129,098.00	0.00	179,552.00
3260	Arrendamiento de maquinaria,	30,388.00	2,782,547.72	2,812,935.72	34,596.82	0.00	0.00	0.00	0.00	34,596.82	2,805,338.72	0.00	105,774.37	2,664,967.53	2,770,741.90	34,596.82	42,193.82
3261	Arrendamiento de maquinaria	30,388.00	2,782,547.72	2,812,935.72	34,596.82	0.00	0.00	0.00	0.00	34,596.82	2,805,338.72	0.00	105,774.37	2,664,967.53	2,770,741.90	34,596.82	42,193.82
3300	Servicios profesionales, cie	70,185,826.00	-3,029,010.45	67,156,815.55	14,827,060.24	6,101,262.90	4,628,101.44	189,300.34	10,918,664.68	3,908,395.56	50,815,067.33	6,101,262.90	25,407,233.40	15,398,175.47	46,906,671.77	3,908,395.56	20,250,143.78
3310	Servicios legales, de contab	696.00	53,933.00	54,629.00	2,429.00	0.00	0.00	0.00	0.00	2,429.00	54,629.00	0.00	0.00	52,200.00	52,200.00	2,429.00	2,429.00
3311	Asesorías asociadas a conven	696.00	53,933.00	54,629.00	2,429.00	0.00	0.00	0.00	0.00	2,429.00	54,629.00	0.00	0.00	52,200.00	52,200.00	2,429.00	2,429.00
3330	Servicios de consultoría adm	56,755,387.00	-1,662,833.00	55,092,554.00	9,249,138.00	4,524,000.00	4,524,000.00	0.00	9,048,000.00	201,138.00	40,917,138.00	4,524,000.00	22,620,000.00	13,572,000.00	40,716,000.00	201,138.00	14,376,554.00
3331	Servicios informáticos	56,755,387.00	-1,662,833.00	55,092,554.00	9,249,138.00	4,524,000.00	4,524,000.00	0.00	9,048,000.00	201,138.00	40,917,138.00	4,524,000.00	22,620,000.00	13,572,000.00	40,716,000.00	201,138.00	14,376,554.00
3340	Servicios de capacitación	4,210,922.00	-700,000.00	3,510,922.00	3,510,922.00	0.00	0.00	0.00	0.00	3,510,922.00	3,510,922.00	0.00	0.00	0.00	0.00	3,510,922.00	3,510,922.00
3341	Capacitación	4,210,922.00	-700,000.00	3,510,922.00	3,510,922.00	0.00	0.00	0.00	0.00	3,510,922.00	3,510,922.00	0.00	0.00	0.00	0.00	3,510,922.00	3,510,922.00
3360	Servicios de apoyo administr	8,130,356.00	-669,290.45	7,461,065.55	1,811,824.12	1,482,666.62	29,997.60	189,300.34	1,701,964.56	109,859.56	5,560,904.33	1,482,666.62	2,194,402.68	1,773,975.47	5,451,044.77	109,859.56	2,010,020.78
3361	Servicios de apoyo administr	6,967,744.00	-0.00	6,967,744.00	1,595,024.97	1,405,480.62	0.00	189,300.34	1,594,780.96	244.01	5,248,974.00	1,405,480.62	2,126,938.38	1,716,310.99	5,248,729.99	244.01	1,719,014.01
3362	Impresiones de documentos of	484,629.00	-204,741.45	279,887.55	153,048.63	60,000.00	29,997.60	0.00	89,997.60	63,051.03	196,779.33	60,000.00	67,464.30	6,264.00	133,728.30	63,051.03	146,159.25
3363	Servicios de impresión de do	677,983.00	-464,549.00	213,434.00	63,750.52	17,186.00	0.00	0.00	17,186.00	46,564.52	115,151.00	17,186.00	0.00	51,400.48	68,586.48	46,564.52	144,847.52
3380	Servicios de vigilancia	1,012,085.00	100.00	1,012,185.00	246,382.12	94,596.28	74,103.84	0.00	168,700.12	77,682.00	765,109.00	94,596.28	592,830.72	0.00	687,427.00	77,682.00	324,758.00
3381	Servicios de vigilancia	1,012,085.00	100.00	1,012,185.00	246,382.12	94,596.28	74,103.84	0.00	168,700.12	77,682.00	765,109.00	94,596.28	592,830.72	0.00	687,427.00	77,682.00	324,758.00
3390	Servicios profesionales, cie	76,380.00	-50,920.00	25,460.00	6,365.00	0.00	0.00	0.00	0.00	6,365.00	6,365.00	0.00	0.00	0.00	0.00	6,365.00	25,460.00
3391	Servicios profesionales	76,380.00	-50,920.00	25,460.00	6,365.00	0.00	0.00	0.00	0.00	6,365.00	6,365.00	0.00	0.00	0.00	0.00	6,365.00	25,460.00
3400	Servicios financieros, banca	31,087,321.00	7,163,554.03	38,250,875.03	14,068,517.04	0.00	13,564,922.16	0.00	13,564,922.16	503,594.88	38,250,875.03	0.00	17,048,899.69	20,698,380.46	37,747,280.15	503,594.88	503,594.88
3410	Servicios financieros y banc	55,917.00	3,686.48	59,603.48	95.93	0.00	0.00	0.00	0.00	95.93	59,603.48	0.00	3,686.48	55,821.07	59,507.55	95.93	95.93
3411	Servicios bancarios y financ	55,917.00	3,686.48	59,603.48	95.93	0.00	0.00	0.00	0.00	95.93	59,603.48	0.00	3,686.48	55,821.07	59,507.55	95.93	95.93
3450	Seguro de bienes patrimonial	31,025,565.00	7,165,520.57	38,191,085.57	14,068,421.11	0.00	13,564,922.16	0.00	13,564,922.16	503,498.95	38,191,085.57	0.00	17,045,027.23	20,642,559.39	37,687,586.62	503,498.95	503,498.95
3451	Seguros y fianzas	31,025,565.00	7,165,520.57	38,191,085.57	14,068,421.11	0.00	13,564,922.16	0.00	13,564,922.16	503,498.95	38,191,085.57	0.00	17,045,027.23	20,642,559.39	37,687,586.62	503,498.95	503,498.95
3460	Almacenaje, envase y embalaj	5,839.00	-5,653.02	185.98	0.00	0.00	0.00	0.00	0.00	0.00	185.98	0.00	185.98	0.00	185.98	0.00	0.00
3461	Almacenaje, embalaje y envas	5,839.00	-5,653.02	185.98	0.00	0.00	0.00	0.00	0.00	0.00	185.98	0.00	185.98	0.00	185.98	0.00	0.00
3500	Servicios de instalación, re	190,187,413.00	-49,081,767.85	141,105,645.15	19,997,734.86	981,360.08	7,549,898.66	51,269.97	8,582,528.71	11,415,206.15	114,850,492.45	981,360.08	14,026,433.53	88,427,491.69	103,435,285.30	11,415,207.15	37,670,359.85
3510	Conservación y mantenimiento	188,083.00	-116,799.00	71,284.00	39,870.00	0.00	0.00	0.00	0.00	39,870.00	39,870.00	0.00	0.00	0.00	0.00	39,870.00	71,284.00
3511	Reparación y mantenimiento d	188,083.00	-116,799.00	71,284.00	39,870.00	0.00	0.00	0.00	0.00	39,870.00	39,870.00	0.00	0.00	0.00	0.00	39,870.00	71,284.00
3520	Instalación, reparación y ma	428,132.00	-290,961.00	137,171.00	54,584.00	0.00	0.00	0.00	0.00	54,584.00	54,584.00	0.00	0.00	0.00	0.00	54,584.00	137,171.00
3521	Reparación, mantenimiento e	428,132.00	-290,961.00	137,171.00	54,584.00	0.00	0.00	0.00	0.00	54,584.00	54,584.00	0.00	0.00	0.00	0.00	54,584.00	137,171.00
3530	Instalación, reparación y ma	28,916,311.00	-28,623,288.40	293,022.60	8,245.00	0.00	0.00	0.00	0.00	8,245.00	40,794.60	0.00	0.00	32,549.60	32,549.60	8,245.00	260,473.00
3531	Reparación, instalación y ma	103,955.00	-49,954.40	54,000.60	8,245.00	0.00	0.00	0.00	0.00	8,245.00	40,794.60	0.00	0.00	32,549.60	32,549.60	8,245.00	21,451.00
3532	Reparación y mantenimiento p	28,812,356.00	-28,573,334.00	239,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,022.00
3550	Reparación y mantenimiento d	141,331,611.00	-14,686,054.87	126,645,556.13	13,367,959.15	0.10	7,412,774.95	0.00	7,412,775.05	5,955,184.10	103,660,394.13	0.10	10,012,708.24	87,692,501.69	97,705,210.03	5,955,184.10	28,940,346.10

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Avance financiero mensual de la CECSEM

Ejercicio: 2017

Fecha: 09/10/2017 15:15 pm

U. Responsable: 2020000000 Secretaría General de Gobierno

		Presupuesto anual			Informe mensual: Septiembre						Informe acumulado al mes de Septiembre						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
3551	Reparación y mantenimiento d	141,331,611.00	-14,686,054.87	126,645,556.13	13,367,959.15	0.10	7,412,774.95	0.00	7,412,775.05	5,955,184.10	103,660,394.13	0.10	10,012,708.24	87,692,501.69	97,705,210.03	5,955,184.10	28,940,346.10
3570	Instalación, reparación y ma	7,752,291.00	-7,256,655.94	495,635.06	34,200.32	0.00	0.00	5,670.00	5,670.00	28,530.32	252,653.06	0.00	39,579.00	184,543.74	224,122.74	28,530.32	271,512.32
3571	Reparación, instalación y ma	7,752,291.00	-7,256,655.94	495,635.06	34,200.32	0.00	0.00	5,670.00	5,670.00	28,530.32	252,653.06	0.00	39,579.00	184,543.74	224,122.74	28,530.32	271,512.32
3580	Servicios de limpieza y mane	10,058,221.00	1,995,022.60	12,053,243.60	5,856,669.66	938,343.02	34,199.98	45,599.97	1,018,142.97	4,838,526.69	9,781,495.90	938,343.02	3,599,926.43	404,699.76	4,942,969.21	4,838,526.69	7,110,274.39
3581	Servicios de lavandería, lim	10,058,221.00	1,995,022.60	12,053,243.60	5,856,669.66	938,343.02	34,199.98	45,599.97	1,018,142.97	4,838,526.69	9,781,495.90	938,343.02	3,599,926.43	404,699.76	4,942,969.21	4,838,526.69	7,110,274.39
3590	Servicios de jardinería y fu	1,512,764.00	-103,031.24	1,409,732.76	636,206.73	43,016.96	102,923.73	0.00	145,940.69	490,266.04	1,020,700.76	43,016.96	374,219.86	113,196.90	530,433.72	490,267.04	879,299.04
3591	Servicios de fumigación	1,512,764.00	-103,031.24	1,409,732.76	636,206.73	43,016.96	102,923.73	0.00	145,940.69	490,266.04	1,020,700.76	43,016.96	374,219.86	113,196.90	530,433.72	490,267.04	879,299.04
3600	Servicios de comunicación so	45,413,655.00	1,648,270.20	47,061,925.20	5,316,853.34	50,410.00	929,495.91	3,194,544.00	4,174,449.91	1,142,403.43	36,428,861.20	50,410.00	1,982,381.72	33,253,666.05	35,286,457.77	1,142,403.43	11,775,467.43
3610	Difusión por radio, televisi	45,342,201.00	1,426,151.00	46,768,352.00	5,214,817.34	50,410.00	905,251.91	3,194,544.00	4,150,205.91	1,064,611.43	36,144,814.00	50,410.00	1,958,137.72	33,071,654.85	35,080,202.57	1,064,611.43	11,688,149.43
3611	Gastos de publicidad y propa	38,252,065.00	0.00	38,252,065.00	3,189,301.00	0.00	0.00	3,187,344.00	3,187,344.00	1,957.00	28,688,057.00	0.00	0.00	28,686,100.00	28,686,100.00	1,957.00	9,565,965.00
3612	Publicaciones oficiales y de	7,090,136.00	1,426,151.00	8,516,287.00	2,025,516.34	50,410.00	905,251.91	7,200.00	962,861.91	1,062,654.43	7,456,757.00	50,410.00	1,958,137.72	4,385,554.85	6,394,102.57	1,062,654.43	2,122,184.43
3640	Servicios de revelado de fot	69,948.00	47,871.20	117,819.20	28,636.00	0.00	24,244.00	0.00	24,244.00	4,392.00	109,047.20	0.00	24,244.00	80,411.20	104,655.20	4,392.00	13,164.00
3641	Servicios de fotografía	69,948.00	47,871.20	117,819.20	28,636.00	0.00	24,244.00	0.00	24,244.00	4,392.00	109,047.20	0.00	24,244.00	80,411.20	104,655.20	4,392.00	13,164.00
3690	Otros servicios de informaci	1,506.00	174,248.00	175,754.00	73,400.00	0.00	0.00	0.00	0.00	73,400.00	175,000.00	0.00	0.00	101,600.00	101,600.00	73,400.00	74,154.00
3691	Otros servicios de informaci	1,506.00	174,248.00	175,754.00	73,400.00	0.00	0.00	0.00	0.00	73,400.00	175,000.00	0.00	0.00	101,600.00	101,600.00	73,400.00	74,154.00
3700	Servicios de traslado y viát	23,842,962.00	32,989,089.58	56,832,051.58	34,307,951.47	51,218.42	22,090,347.00	8,436,240.15	30,577,805.57	3,730,145.90	55,623,867.58	4,246,401.92	22,358,460.09	25,288,859.67	51,893,721.68	3,730,145.90	4,938,329.90
3710	Pasajes aéreos	693,642.00	-58,148.00	635,494.00	405,697.00	0.00	0.00	0.00	0.00	405,697.00	538,008.00	0.00	0.00	132,311.00	132,311.00	405,697.00	503,183.00
3711	Transportación aérea	693,642.00	-58,148.00	635,494.00	405,697.00	0.00	0.00	0.00	0.00	405,697.00	538,008.00	0.00	0.00	132,311.00	132,311.00	405,697.00	503,183.00
3720	Pasajes terrestres	805,214.00	-169,747.53	635,466.47	477,501.33	7,714.00	0.00	833.85	8,547.85	468,953.48	574,752.47	13,920.00	37,834.67	54,044.32	105,798.99	468,953.48	529,667.48
3721	Gastos de traslado por vía t	805,214.00	-169,747.53	635,466.47	477,501.33	7,714.00	0.00	833.85	8,547.85	468,953.48	574,752.47	13,920.00	37,834.67	54,044.32	105,798.99	468,953.48	529,667.48
3750	Viáticos en el país	16,341,424.00	33,577,137.01	49,918,561.01	30,722,157.06	12,650.42	21,993,760.00	8,274,925.00	30,281,335.42	440,821.64	49,833,856.01	4,162,286.92	22,025,810.42	23,204,937.03	49,393,034.37	440,821.64	525,526.64
3751	Gastos de alimentación en te	16,341,424.00	33,577,137.01	49,918,561.01	30,722,157.06	12,650.42	21,993,760.00	8,274,925.00	30,281,335.42	440,821.64	49,833,856.01	4,162,286.92	22,025,810.42	23,204,937.03	49,393,034.37	440,821.64	525,526.64
3760	Viáticos en el extranjero	554,172.00	-56,253.90	497,918.10	342,218.07	0.00	0.00	0.00	0.00	342,218.07	439,678.10	0.00	0.00	97,460.03	97,460.03	342,218.07	400,458.07
3761	Gastos de alimentación en el	554,172.00	-56,253.90	497,918.10	342,218.07	0.00	0.00	0.00	0.00	342,218.07	439,678.10	0.00	0.00	97,460.03	97,460.03	342,218.07	400,458.07
3790	Otros servicios de traslado	5,448,510.00	-303,898.00	5,144,612.00	2,360,378.01	30,854.00	96,587.00	160,481.30	287,922.30	2,072,455.71	4,237,573.00	70,195.00	294,815.00	1,800,107.29	2,165,117.29	2,072,455.71	2,979,494.71
3791	Otros servicios de traslado	5,448,510.00	-303,898.00	5,144,612.00	2,360,378.01	30,854.00	96,587.00	160,481.30	287,922.30	2,072,455.71	4,237,573.00	70,195.00	294,815.00	1,800,107.29	2,165,117.29	2,072,455.71	2,979,494.71
3800	Servicios oficiales	2,118,508.00	12,659,525.27	14,778,033.27	13,783,068.87	9,330,406.76	4,153,588.42	68,600.00	13,552,595.18	230,473.69	14,593,973.27	9,330,406.76	4,153,588.42	879,504.40	14,363,499.58	230,473.69	414,533.69
3820	Gastos de orden social y cul	1,179,739.00	13,123,208.27	14,302,947.27	13,569,381.87	9,301,906.76	4,153,588.42	0.00	13,455,495.18	113,886.69	14,286,772.27	9,301,906.76	4,153,588.42	717,390.40	14,172,885.58	113,886.69	130,061.69
3821	Gastos de ceremonias oficial	1,179,739.00	13,123,208.27	14,302,947.27	13,569,381.87	9,301,906.76	4,153,588.42	0.00	13,455,495.18	113,886.69	14,286,772.27	9,301,906.76	4,153,588.42	717,390.40	14,172,885.58	113,886.69	130,061.69
3830	Congresos y convenciones	878,769.00	-428,683.00	450,086.00	203,687.00	28,500.00	0.00	68,600.00	97,100.00	106,587.00	297,201.00	28,500.00	0.00	162,114.00	190,614.00	106,587.00	259,472.00
3831	Congresos y convenciones	878,769.00	-428,683.00	450,086.00	203,687.00	28,500.00	0.00	68,600.00	97,100.00	106,587.00	297,201.00	28,500.00	0.00	162,114.00	190,614.00	106,587.00	259,472.00
3850	Gastos de representación	60,000.00	-35,000.00	25,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	25,000.00
3851	Gastos de representación	60,000.00	-35,000.00	25,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	25,000.00
3900	Otros servicios generales	9,088,679.00	980,009.24	10,068,688.24	2,844,305.55	128,163.00	177,962.74	38,108.24	344,233.98	2,500,071.57	8,119,260.24	2,628,461.00	1,198,305.22	1,792,422.45	5,619,188.67	2,500,071.57	4,449,499.57
3910	Servicios funerarios y de ce	400,020.00	-289,815.68	110,204.32	65,393.32	0.00	0.00	0.00	0.00	65,393.32	65,393.32	0.00	0.00	0.00	0.00	65,393.32	110,204.32

PPP-12c

Avance financiero mensual de la CECSEM

Ejercicio: 2017

Fecha: 09/10/2017 15:15 pm

U. Responsable: 2020000000 Secretaría General de Gobierno

		Presupuesto anual			Informe mensual: Septiembre						Informe acumulado al mes de Septiembre						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
3911	Servicios funerarios y de ce	400,020.00	-289,815.68	110,204.32	65,393.32	0.00	0.00	0.00	0.00	65,393.32	65,393.32	0.00	0.00	0.00	0.00	65,393.32	110,204.32
3920	Impuestos y derechos	3,470,409.00	-593,130.56	2,877,278.44	1,210,706.97	128,163.00	88,821.60	23,687.00	240,671.60	970,035.37	2,343,067.44	149,463.00	379,512.33	844,056.74	1,373,032.07	970,035.37	1,504,246.37
3922	Otros impuestos y derechos	3,470,409.00	-593,130.56	2,877,278.44	1,210,706.97	128,163.00	88,821.60	23,687.00	240,671.60	970,035.37	2,343,067.44	149,463.00	379,512.33	844,056.74	1,373,032.07	970,035.37	1,504,246.37
3940	Sentencias y resoluciones po	0.00	2,833,998.00	2,833,998.00	736.81	0.00	0.00	0.00	0.00	736.81	2,833,998.00	2,478,998.00	0.00	354,263.19	2,833,261.19	736.81	736.81
3941	Sentencias y resoluciones ju	0.00	2,833,998.00	2,833,998.00	736.81	0.00	0.00	0.00	0.00	736.81	2,833,998.00	2,478,998.00	0.00	354,263.19	2,833,261.19	736.81	736.81
3980	Impuesto sobre nóminas y otr	159,650.00	0.00	159,650.00	159,650.00	0.00	0.00	0.00	0.00	159,650.00	159,650.00	0.00	0.00	0.00	0.00	159,650.00	159,650.00
3982	Impuesto sobre erogaciones p	159,650.00	0.00	159,650.00	159,650.00	0.00	0.00	0.00	0.00	159,650.00	159,650.00	0.00	0.00	0.00	0.00	159,650.00	159,650.00
3990	Otros servicios generales	5,058,600.00	-971,042.52	4,087,557.48	1,407,818.45	0.00	89,141.14	14,421.24	103,562.38	1,304,256.07	2,717,151.48	0.00	818,792.89	594,102.52	1,412,895.41	1,304,256.07	2,674,662.07
3991	Cuotas y suscripciones	49,277.00	-49,277.00	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
3992	Gastos de servicios menores	723,360.00	16,342.26	739,702.26	327,766.43	0.00	89,141.14	14,421.24	103,562.38	224,204.05	615,825.26	0.00	142,518.69	249,102.52	391,621.21	224,204.05	348,081.05
3996	Subcontratación de servicios	4,285,963.00	-938,107.78	3,347,855.22	1,080,052.02	0.00	0.00	0.00	0.00	1,080,052.02	2,101,326.22	0.00	676,274.20	345,000.00	1,021,274.20	1,080,052.02	2,326,581.02
4000	Transferencias, asignaciones	54,727,271.00	-25,219,499.08	29,507,771.92	8,221,493.09	800,000.00	1,000,000.00	0.00	1,800,000.00	6,421,493.09	29,507,771.92	19,800,000.00	1,000,000.00	2,286,278.83	23,086,278.83	6,421,493.09	6,421,493.09
4400	Ayudas sociales	39,790,404.00	-25,219,499.08	14,570,904.92	7,284,626.09	800,000.00	1,000,000.00	0.00	1,800,000.00	5,484,626.09	14,570,904.92	5,800,000.00	1,000,000.00	2,286,278.83	9,086,278.83	5,484,626.09	5,484,626.09
4410	Ayudas sociales a personas	39,790,404.00	-25,219,499.08	14,570,904.92	7,284,626.09	800,000.00	1,000,000.00	0.00	1,800,000.00	5,484,626.09	14,570,904.92	5,800,000.00	1,000,000.00	2,286,278.83	9,086,278.83	5,484,626.09	5,484,626.09
4413	Gastos relacionados con acti	39,598,765.00	-25,469,499.08	14,129,265.92	7,227,871.69	800,000.00	1,000,000.00	0.00	1,800,000.00	5,427,871.69	14,129,265.92	5,800,000.00	1,000,000.00	1,901,394.23	8,701,394.23	5,427,871.69	5,427,871.69
4414	Gastos por servicios de tras	191,639.00	250,000.00	441,639.00	56,754.40	0.00	0.00	0.00	0.00	56,754.40	441,639.00	0.00	0.00	384,884.60	384,884.60	56,754.40	56,754.40
4800	Donativos	14,936,867.00	0.00	14,936,867.00	936,867.00	0.00	0.00	0.00	0.00	936,867.00	14,936,867.00	14,000,000.00	0.00	0.00	14,000,000.00	936,867.00	936,867.00
4840	Donativos a fideicomisos est	14,936,867.00	0.00	14,936,867.00	936,867.00	0.00	0.00	0.00	0.00	936,867.00	14,936,867.00	14,000,000.00	0.00	0.00	14,000,000.00	936,867.00	936,867.00
4841	Donativos a fideicomisos púb	14,936,867.00	0.00	14,936,867.00	936,867.00	0.00	0.00	0.00	0.00	936,867.00	14,936,867.00	14,000,000.00	0.00	0.00	14,000,000.00	936,867.00	936,867.00

ELABORÓ

REVISÓ

AUTORIZÓ

LAE. Juan Carlos Sánchez Sánchez
Subdirector de Presupuesto y Contabilidad de la CES

M. en A. Rogelio Martínez Ramírez
Director de Finanzas de la CES

Lic. Eliud Josué García Armendáriz
Director General de Administración y Servicios de la C. E. S.