

PPP-12c

Avance financiero mensual de la CECSEM

Ejercicio: 2016

Fecha: 06/09/2016 14:02 pm

U. Responsable: 2020000000 Secretaría General de Gobierno

		Presupuesto anual			Informe mensual: Agosto						Informe acumulado al mes de Agosto						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		7,270,349,357.00	585,291,918.65	7,855,641,275.65	1,225,851,705.30	168,680,846.02	93,314,678.39	463,855,699.25	725,851,223.66	500,000,481.64	5,358,496,729.60	201,641,260.35	197,171,934.13	4,267,997,962.95	4,666,811,157.43	691,685,572.17	3,188,830,118.22
1000	Servicios personales	6,143,154,914.00	222,427,208.17	6,365,582,122.17	755,545,856.75	2,375,388.08	11,528,117.31	421,064,478.04	434,967,983.43	320,577,873.32	4,049,892,375.12	2,375,388.08	78,644,443.83	3,459,620,891.50	3,540,640,723.41	509,251,651.71	2,824,941,398.76
1100	Remuneraciones al personal d	2,577,658,811.00	-62,715,535.43	2,514,943,275.57	324,914,927.14	0.00	15,059.75	185,240,397.99	185,255,457.74	139,659,469.40	1,627,638,242.33	0.00	87,549.13	1,412,715,275.40	1,412,802,824.53	214,835,417.80	1,102,140,451.04
1130	Sueldos base al personal per	2,577,658,811.00	-62,715,535.43	2,514,943,275.57	324,914,927.14	0.00	15,059.75	185,240,397.99	185,255,457.74	139,659,469.40	1,627,638,242.33	0.00	87,549.13	1,412,715,275.40	1,412,802,824.53	214,835,417.80	1,102,140,451.04
1131	Sueldo base	2,577,654,904.00	-62,723,509.43	2,514,931,394.57	324,914,601.14	0.00	15,059.75	185,240,397.99	185,255,457.74	139,659,143.40	1,627,627,660.33	0.00	87,549.13	1,412,705,019.40	1,412,792,568.53	214,835,091.80	1,102,138,826.04
1133	Hora clase	3,907.00	7,974.00	11,881.00	326.00	0.00	0.00	0.00	0.00	326.00	10,582.00	0.00	0.00	10,256.00	10,256.00	326.00	1,625.00
1134	Carrera magisterial	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
1200	Remuneraciones al personal d	9,780,958.00	583,682.00	10,364,640.00	2,625,128.10	2,001,615.40	62.62	0.00	2,001,678.02	623,450.08	7,104,322.00	2,001,615.40	62.62	4,479,193.90	6,480,871.92	623,450.08	3,883,768.08
1220	Sueldos base al personal eve	9,780,958.00	583,682.00	10,364,640.00	2,625,128.10	2,001,615.40	0.00	0.00	2,001,615.40	623,512.70	7,104,322.00	2,001,615.40	0.00	4,479,193.90	6,480,809.30	623,512.70	3,883,830.70
1222	Sueldos y salarios compactad	9,780,958.00	583,682.00	10,364,640.00	2,625,128.10	2,001,615.40	0.00	0.00	2,001,615.40	623,512.70	7,104,322.00	2,001,615.40	0.00	4,479,193.90	6,480,809.30	623,512.70	3,883,830.70
1240	Retribución a los representa	0.00	0.00	0.00	0.00	0.00	62.62	0.00	62.62	-62.62	0.00	0.00	62.62	0.00	62.62	-62.62	-62.62
1241	Compensación a representante	0.00	0.00	0.00	0.00	0.00	62.62	0.00	62.62	-62.62	0.00	0.00	62.62	0.00	62.62	-62.62	-62.62
1300	Remuneraciones adicionales y	2,282,343,987.00	180,778,602.74	2,463,122,589.74	252,136,759.49	0.00	2,062,906.02	143,217,291.32	145,280,197.34	106,856,562.15	1,473,790,275.98	0.00	14,608,791.16	1,331,151,948.97	1,345,760,740.13	128,029,535.85	1,117,361,849.61
1310	Primas por años de servicio	75,371,289.00	14,128,173.53	89,499,462.53	7,184,717.05	0.00	1,839,732.72	7,220,059.74	9,059,792.46	-1,875,075.41	64,375,701.53	0.00	12,194,637.35	59,537,064.69	71,731,702.04	-7,356,000.51	17,767,760.49
1311	Prima por años de servicio	74,208,261.00	7,169,570.40	81,377,831.40	7,047,952.50	0.00	318.02	7,073,496.53	7,073,814.55	-25,862.05	56,641,746.40	0.00	12,429.03	58,378,655.49	58,391,084.52	-1,749,338.12	22,986,746.88
1312	Prima de antigüedad	0.00	6,720,223.68	6,720,223.68	163.20	0.00	1,839,394.80	0.00	1,839,394.80	-1,839,231.60	6,720,223.68	0.00	12,164,090.47	0.00	12,164,090.47	-5,443,866.79	-5,443,866.79
1313	Prima adicional por permanen	1,163,028.00	238,379.45	1,401,407.45	136,601.35	0.00	19.90	146,563.21	146,583.11	-9,981.76	1,013,731.45	0.00	18,117.85	1,158,409.20	1,176,527.05	-162,795.60	224,880.40
1320	Primas de vacaciones, domini	546,541,518.00	35,905,264.85	582,446,782.85	31,877,240.84	0.00	203,859.67	1,096,058.04	1,299,917.71	30,577,323.13	232,216,459.41	0.00	2,161,250.82	184,799,820.55	186,961,071.37	45,255,388.04	395,485,711.48
1321	Prima vacacional	155,568,707.00	8,225,203.40	163,793,910.40	12,534,976.52	0.00	94,621.25	126,427.67	221,048.92	12,313,927.60	83,533,724.52	0.00	490,556.68	69,444,393.28	69,934,949.96	13,598,774.56	93,858,960.44
1322	Aguinaldo	377,291,423.00	25,760,979.92	403,052,402.92	16,695,351.54	0.00	104,490.49	9,615.49	114,105.98	16,581,245.56	137,910,841.36	0.00	1,221,607.44	110,985,357.50	112,206,964.94	25,703,876.42	290,845,437.98
1323	Aguinaldo de eventuales	1,608,712.00	0.00	1,608,712.00	70,078.88	0.00	0.00	0.00	0.00	70,078.88	804,356.00	0.00	0.00	734,277.12	734,277.12	70,078.88	874,434.88
1324	Vacaciones no disfrutadas po	1,390,572.00	63,568.84	1,454,140.84	409,881.00	0.00	4,747.93	0.00	4,747.93	405,133.07	990,616.84	0.00	447,607.77	43,507.85	491,115.62	499,501.22	963,025.22
1325	Prima dominical	10,682,104.00	1,855,512.69	12,537,616.69	2,166,952.90	0.00	0.00	960,014.88	960,014.88	1,206,938.02	8,976,920.69	0.00	1,478.93	3,592,284.80	3,593,763.73	5,383,156.96	8,943,852.96
1340	Compensaciones	1,660,431,180.00	130,745,164.36	1,791,176,344.36	213,074,801.60	0.00	19,313.63	134,901,173.54	134,920,487.17	78,154,314.43	1,177,198,115.04	0.00	252,902.99	1,086,815,063.73	1,087,067,966.72	90,130,148.32	704,108,377.64
1341	Compensación	0.00	22,718.05	22,718.05	21,555.30	0.00	32.54	70,738.25	70,770.79	-49,215.49	22,718.05	0.00	1,195.29	600,641.30	601,836.59	-579,118.54	-579,118.54
1344	Compensación por retabulació	440,318,597.00	27,371,005.09	467,689,602.09	54,295,790.49	0.00	1,195.98	36,980,349.98	36,981,545.96	17,314,244.53	314,128,021.17	0.00	10,897.42	281,691,422.01	281,702,319.43	32,425,701.74	185,987,282.66
1345	Gratificación	974,446,776.00	86,814,335.17	1,061,261,111.17	133,077,511.10	0.00	4,612.49	86,070,770.12	86,075,382.61	47,002,128.49	691,982,917.93	0.00	58,948.14	639,739,877.76	639,798,825.90	52,184,092.03	421,462,285.27
1346	Gratificación por convenio	203,284,507.00	16,553,640.84	219,838,147.84	23,069,584.36	0.00	13,455.19	10,629,911.52	10,643,366.71	12,426,217.65	149,257,877.68	0.00	181,827.77	137,594,925.57	137,776,753.34	11,481,124.34	82,061,394.50
1347	Gratificación por productivi	42,076,308.00	-74,380.17	42,001,927.83	2,584,645.35	0.00	0.00	618,039.62	618,039.62	1,966,605.73	21,545,406.83	0.00	0.00	22,827,515.42	22,827,515.42	-1,282,108.59	19,174,412.41
1348	Labores docentes	0.00	0.00	0.00	0.00	0.00	0.00	286,655.55	286,655.55	-286,655.55	0.00	0.00	0.00	2,244,520.63	2,244,520.63	-2,244,520.63	-2,244,520.63
1349	Estudios superiores	304,992.00	57,845.38	362,837.38	25,715.00	0.00	17.43	244,708.50	244,725.93	-219,010.93	261,173.38	0.00	34.37	2,116,161.04	2,116,195.41	-1,855,022.03	-1,753,358.03
1400	Seguridad social	770,042,588.00	56,918,107.79	826,960,695.79	101,004,217.76	373,772.68	1,258.44	64,292,903.29	64,667,934.41	36,336,283.35	548,747,526.43	373,772.68	1,258.44	522,052,048.76	522,427,079.88	26,320,446.55	304,533,615.91
1410	Aportaciones de seguridad so	716,243,734.00	53,956,431.43	770,200,165.43	100,835,602.73	373,772.68	1,258.44	64,292,903.29	64,667,934.41	36,167,668.32	518,319,946.07	373,772.68	1,258.44	491,774,547.56	492,149,578.68	26,170,367.39	278,050,586.75
1412	Cuotas de servicio de salud	345,364,704.00	25,175,191.07	370,539,895.07	51,005,278.09	175,397.80	330.51	31,674,842.28	31,850,570.59	19,154,707.50	249,237,522.07	175,397.80	330.51	241,232,739.01	241,408,467.32	7,829,054.75	129,131,427.75
1413	Cuotas al sistema solidario	264,430,319.00	14,762,757.41	279,193,076.41	34,847,861.90	130,145.16	435.91	23,510,634.84	23,641,215.91	11,206,645.99	186,487,812.61	130,145.16	435.91	179,481,626.31	179,612,207.38	6,875,605.23	99,580,869.03





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		Presupuesto anual			Informe mensual: Agosto						Informe acumulado al mes de Agosto						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
1414	Cuotas del sistema de capita	29,248,495.00	8,206,107.60	37,454,602.60	4,379,802.46	32,448.60	492.02	2,651,815.88	2,684,756.50	1,695,045.96	26,567,735.04	32,448.60	492.02	21,601,885.47	21,634,826.09	4,932,908.95	15,819,776.51
1415	Aportaciones para financiar	33,997,401.00	2,477,750.97	36,475,151.97	5,093,276.50	15,347.32	0.00	2,771,107.57	2,786,454.89	2,306,821.61	24,604,752.81	15,347.32	0.00	21,309,953.69	21,325,301.01	3,279,451.80	15,149,850.96
1416	Riesgo de trabajo	43,202,815.00	3,334,624.38	46,537,439.38	5,509,383.78	20,433.80	0.00	3,684,502.72	3,704,936.52	1,804,447.26	31,422,123.54	20,433.80	0.00	28,148,343.08	28,168,776.88	3,253,346.66	18,368,662.50
1430	Aportaciones al sistema para	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,573.66	13,573.66	-13,573.66	-13,573.66
1431	SAR (Sistema de Ahorro para	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,573.66	13,573.66	-13,573.66	-13,573.66
1440	Aportaciones para seguros	53,798,854.00	2,961,676.36	56,760,530.36	168,615.03	0.00	0.00	0.00	0.00	168,615.03	30,427,580.36	0.00	0.00	30,263,927.54	30,263,927.54	163,652.82	26,496,602.82
1441	Seguros y fianzas	53,798,854.00	2,961,676.36	56,760,530.36	168,615.03	0.00	0.00	0.00	0.00	168,615.03	30,427,580.36	0.00	0.00	30,263,927.54	30,263,927.54	163,652.82	26,496,602.82
1500	Otras prestaciones sociales	496,546,803.00	47,594,696.94	544,141,499.94	74,388,637.62	0.00	9,431,240.38	28,088,582.97	37,519,823.35	36,868,814.27	387,064,953.25	0.00	63,929,192.38	181,228,239.62	245,157,432.00	141,907,521.25	298,984,067.94
1510	Cuotas para el fondo de ahor	110,428,766.00	8,698,768.00	119,127,534.00	21,473,114.38	0.00	5,041,049.55	0.00	5,041,049.55	16,432,064.83	81,340,437.15	0.00	34,913,866.31	0.00	34,913,866.31	46,426,570.84	84,213,667.69
1511	Cuotas para fondo de retiro	91,462,485.00	8,440,574.57	99,903,059.57	14,108,557.95	0.00	5,041,049.55	0.00	5,041,049.55	9,067,508.40	68,438,019.72	0.00	34,913,866.31	0.00	34,913,866.31	33,524,153.41	64,989,193.26
1512	Seguro de separación indivi	18,966,281.00	258,193.43	19,224,474.43	7,364,556.43	0.00	0.00	0.00	0.00	7,364,556.43	12,902,417.43	0.00	0.00	0.00	0.00	12,902,417.43	19,224,474.43
1520	Indemnizaciones	46,965,409.00	0.00	46,965,409.00	4,941,354.02	0.00	1,945,704.65	0.00	1,945,704.65	2,995,649.37	31,310,272.00	0.00	15,453,010.37	2,453,528.67	17,906,539.04	13,403,732.96	29,058,869.96
1521	Indemnización por accidentes	21,765,409.00	0.00	21,765,409.00	2,841,354.02	0.00	533,674.11	0.00	533,674.11	2,307,679.91	14,510,272.00	0.00	3,463,840.02	218,980.07	3,682,820.09	10,827,451.91	18,082,588.91
1522	Liquidaciones por indemnizac	25,200,000.00	0.00	25,200,000.00	2,100,000.00	0.00	1,412,030.54	0.00	1,412,030.54	687,969.46	16,800,000.00	0.00	11,989,170.35	2,234,548.60	14,223,718.95	2,576,281.05	10,976,281.05
1530	Prestaciones y haberes de re	1,154,580.00	2,874,995.00	4,029,575.00	96,215.00	0.00	1,456,000.00	0.00	1,456,000.00	-1,359,785.00	3,644,715.00	0.00	8,105,000.00	0.00	8,105,000.00	-4,460,285.00	-4,075,425.00
1531	Prima por jubilación	1,154,580.00	2,874,995.00	4,029,575.00	96,215.00	0.00	1,456,000.00	0.00	1,456,000.00	-1,359,785.00	3,644,715.00	0.00	8,105,000.00	0.00	8,105,000.00	-4,460,285.00	-4,075,425.00
1540	Prestaciones contractuales	48,787,272.00	7,008,165.66	55,795,437.66	919,789.34	0.00	17,817.87	311,123.41	328,941.28	590,848.06	52,442,265.66	0.00	26,229.87	11,563,726.87	11,589,956.74	40,852,308.92	44,205,480.92
1541	Becas para hijos de trabajad	1,320,948.00	-615,921.00	705,027.00	176,648.00	0.00	0.00	285,120.00	285,120.00	-108,472.00	176,648.00	0.00	0.00	285,120.00	285,120.00	-108,472.00	419,907.00
1542	Días cívicos y económicos	4,430,174.00	-467,814.17	3,962,359.83	113,638.24	0.00	13,089.37	0.00	13,089.37	100,548.87	3,962,359.83	0.00	13,089.37	5,500,046.25	5,513,135.62	-1,550,775.79	-1,550,775.79
1543	Gastos relacionados al magis	0.00	0.00	0.00	0.00	0.00	0.00	19,717.41	19,717.41	-19,717.41	0.00	0.00	0.00	644,310.83	644,310.83	-644,310.83	-644,310.83
1544	Día del maestro y del servid	2,438,669.00	0.00	2,438,669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035,000.00	1,035,000.00	-1,035,000.00	1,403,669.00
1546	Otros gastos derivados de co	40,597,481.00	8,091,900.83	48,689,381.83	629,503.10	0.00	4,728.50	6,286.00	11,014.50	618,488.60	48,303,257.83	0.00	13,140.50	4,099,249.79	4,112,390.29	44,190,867.54	44,576,991.54
1550	Apoyos a la capacitación de	109,764.00	22,727.92	132,491.92	12,423.68	0.00	0.00	8,706.00	8,706.00	3,717.68	95,903.92	0.00	0.00	92,186.24	92,186.24	3,717.68	40,305.68
1551	Becas institucionales	109,764.00	22,727.92	132,491.92	12,423.68	0.00	0.00	8,706.00	8,706.00	3,717.68	95,903.92	0.00	0.00	92,186.24	92,186.24	3,717.68	40,305.68
1590	Otras prestaciones sociales	289,101,012.00	28,990,040.36	318,091,052.36	46,945,741.20	0.00	970,668.31	27,768,753.56	28,739,421.87	18,206,319.33	218,231,359.52	0.00	5,431,085.83	167,118,797.84	172,549,883.67	45,681,475.85	145,541,168.69
1591	Elaboración de tesis	292,020.00	31,501.00	323,521.00	57,410.00	0.00	0.00	181,608.00	181,608.00	-124,198.00	226,181.00	0.00	0.00	333,318.00	333,318.00	-107,137.00	-9,797.00
1592	Seguro de vida	3,215,772.00	3,227,802.00	6,443,574.00	267,981.00	0.00	970,000.00	0.00	970,000.00	-702,019.00	5,371,650.00	0.00	5,425,000.00	0.00	5,425,000.00	-53,350.00	1,018,574.00
1593	Viáticos	35,926,172.00	14,924,339.78	50,850,511.78	15,541,115.40	0.00	0.00	8,999,592.40	8,999,592.40	6,541,523.00	38,875,123.78	0.00	32.89	23,082,120.63	23,082,153.52	15,792,970.26	27,768,358.26
1595	Despensa	249,667,048.00	10,806,397.58	260,473,445.58	31,079,234.80	0.00	668.31	18,587,553.16	18,588,221.47	12,491,013.33	173,758,404.74	0.00	6,052.94	143,703,359.21	143,709,412.15	30,048,992.59	116,764,033.43
1700	Pago de estímulos a servidor	6,781,767.00	-732,345.87	6,049,421.13	476,186.64	0.00	17,590.10	225,302.47	242,892.57	233,294.07	5,547,055.13	0.00	17,590.10	7,994,184.85	8,011,774.95	-2,464,719.82	-1,962,353.82
1710	Estímulos	6,781,767.00	-732,345.87	6,049,421.13	476,186.64	0.00	17,590.10	225,302.47	242,892.57	233,294.07	5,547,055.13	0.00	17,590.10	7,994,184.85	8,011,774.95	-2,464,719.82	-1,962,353.82
1712	Estímulos por puntualidad y	6,781,767.00	-732,345.87	6,049,421.13	476,186.64	0.00	17,590.10	225,302.47	242,892.57	233,294.07	5,547,055.13	0.00	17,590.10	7,994,184.85	8,011,774.95	-2,464,719.82	-1,962,353.82
2000	Materiales y suministros	661,765,900.00	184,833,661.16	846,599,561.16	235,336,909.27	100,292,735.74	48,723,609.91	19,308,761.09	168,325,106.74	67,011,802.53	784,418,891.16	100,295,735.07	63,950,826.29	553,157,527.27	717,404,088.63	67,014,802.53	129,195,472.53
2100	Materiales de administración	29,774,459.00	-21,292.26	29,753,166.74	8,444,233.12	5,208,313.25	823,059.25	128,925.86	6,160,298.36	2,283,934.76	24,713,444.74	5,210,381.61	1,834,782.04	15,381,346.33	22,426,509.98	2,286,934.76	7,326,656.76
2110	Materiales, útiles y equipos	12,480,334.00	-1,171,252.57	11,309,081.43	2,383,592.46	1,293,263.00	119,089.05	33,617.30	1,445,969.35	937,623.11	9,092,961.43	1,295,331.36	659,748.92	6,200,258.04	8,155,338.32	937,623.11	3,153,743.11



PPP-12c

Avance financiero mensual de la CECSEM
Ejercicio: 2016
Fecha: 06/09/2016 14:02 pm

U. Responsable: 2020000000 Secretaría General de Gobierno

		Presupuesto anual			Informe mensual: Agosto						Informe acumulado al mes de Agosto						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
2111	Materiales y útiles de ofici	12,002,131.00	-971,462.20	11,030,668.80	2,245,718.26	1,293,252.99	100,701.32	33,617.30	1,427,571.61	818,146.65	8,900,860.80	1,293,669.35	626,138.67	6,162,906.13	8,082,714.15	818,146.65	2,947,954.65
2112	Enseres de oficina	478,203.00	-199,790.37	278,412.63	137,874.20	10.01	18,387.73	0.00	18,397.74	119,476.46	192,100.63	1,662.01	33,610.25	37,351.91	72,624.17	119,476.46	205,788.46
2120	Materiales y útiles de impre	278,197.00	-82,730.27	195,466.73	141,562.43	122,300.00	0.00	0.00	122,300.00	19,262.43	147,581.73	122,300.00	4,232.90	1,786.40	128,319.30	19,262.43	67,147.43
2121	Material y útiles de imprint	76,111.00	-38,386.60	37,724.40	15,554.00	0.00	0.00	0.00	0.00	15,554.00	17,340.40	0.00	0.00	1,786.40	1,786.40	15,554.00	35,938.00
2122	Material de foto, cine y gra	202,086.00	-44,343.67	157,742.33	126,008.43	122,300.00	0.00	0.00	122,300.00	3,708.43	130,241.33	122,300.00	4,232.90	0.00	126,532.90	3,708.43	31,209.43
2130	Material estadístico y geogr	47,188.00	-33,622.00	13,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,566.00
2131	Material estadístico y geogr	47,188.00	-33,622.00	13,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,566.00
2140	Materiales útiles y equipos	10,473,811.00	420,467.17	10,894,278.17	3,462,924.87	2,255,046.07	651,104.55	95,290.55	3,001,441.17	461,483.70	8,879,249.17	2,255,046.07	862,167.27	5,297,552.13	8,414,765.47	464,483.70	2,479,512.70
2141	Materiales y útiles para el	10,473,811.00	420,467.17	10,894,278.17	3,462,924.87	2,255,046.07	651,104.55	95,290.55	3,001,441.17	461,483.70	8,879,249.17	2,255,046.07	862,167.27	5,297,552.13	8,414,765.47	464,483.70	2,479,512.70
2150	Material impreso e informaci	345,151.00	-17,433.40	327,717.60	65,980.00	11,000.00	25,088.00	0.00	36,088.00	29,892.00	217,552.60	11,000.00	71,533.00	105,127.60	187,660.60	29,892.00	140,057.00
2151	Material de información	345,151.00	-17,433.40	327,717.60	65,980.00	11,000.00	25,088.00	0.00	36,088.00	29,892.00	217,552.60	11,000.00	71,533.00	105,127.60	187,660.60	29,892.00	140,057.00
2160	Material de limpieza	5,624,146.00	-267,382.59	5,356,763.41	873,316.36	26,704.18	27,777.65	18.01	54,499.84	818,816.52	4,851,163.41	26,704.18	237,099.95	3,768,542.76	4,032,346.89	818,816.52	1,324,416.52
2161	Material y enseres de limpie	5,624,146.00	-267,382.59	5,356,763.41	873,316.36	26,704.18	27,777.65	18.01	54,499.84	818,816.52	4,851,163.41	26,704.18	237,099.95	3,768,542.76	4,032,346.89	818,816.52	1,324,416.52
2170	Materiales y útiles de enseñ	45,422.00	-21,253.00	24,169.00	15,466.00	0.00	0.00	0.00	0.00	15,466.00	15,466.00	0.00	0.00	0.00	0.00	15,466.00	24,169.00
2171	Material didáctico	45,422.00	-21,253.00	24,169.00	15,466.00	0.00	0.00	0.00	0.00	15,466.00	15,466.00	0.00	0.00	0.00	0.00	15,466.00	24,169.00
2180	Materiales para el registro	480,210.00	1,151,914.40	1,632,124.40	1,501,391.00	1,500,000.00	0.00	0.00	1,500,000.00	1,391.00	1,509,470.40	1,500,000.00	0.00	8,079.40	1,508,079.40	1,391.00	124,045.00
2181	Material para identificación	480,210.00	1,151,914.40	1,632,124.40	1,501,391.00	1,500,000.00	0.00	0.00	1,500,000.00	1,391.00	1,509,470.40	1,500,000.00	0.00	8,079.40	1,508,079.40	1,391.00	124,045.00
2200	Alimentos y utensilios	447,774,552.00	140,994,873.95	588,769,425.95	162,668,740.77	75,608,804.91	41,862,812.66	4,347,977.10	121,819,594.67	40,849,146.10	584,686,089.95	75,608,805.91	52,975,635.34	415,252,502.60	543,836,943.85	40,849,146.10	44,932,482.10
2210	Productos alimenticios para	437,709,624.00	143,422,264.71	581,131,888.71	159,783,763.22	75,468,851.56	41,830,059.25	1,943,642.54	119,242,553.35	40,541,209.87	577,365,713.71	75,468,852.56	50,892,750.82	410,462,900.46	536,824,503.84	40,541,209.87	44,307,384.87
2211	Productos alimenticios para	437,709,624.00	143,422,264.71	581,131,888.71	159,783,763.22	75,468,851.56	41,830,059.25	1,943,642.54	119,242,553.35	40,541,209.87	577,365,713.71	75,468,852.56	50,892,750.82	410,462,900.46	536,824,503.84	40,541,209.87	44,307,384.87
2220	Productos alimenticios para	9,379,392.00	-2,471,093.76	6,908,298.24	2,533,857.91	99,653.35	29,870.00	2,404,334.56	2,533,857.91	0.00	6,708,579.24	99,653.35	2,078,212.74	4,530,713.15	6,708,579.24	0.00	199,719.00
2221	Equipamiento y enseres para	2,255,394.00	-2,155,456.00	99,938.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	69,938.00
2222	Productos alimenticios para	7,123,998.00	-315,637.76	6,808,360.24	2,503,857.91	69,653.35	29,870.00	2,404,334.56	2,503,857.91	0.00	6,678,579.24	69,653.35	2,078,212.74	4,530,713.15	6,678,579.24	0.00	129,781.00
2230	Utensilios para el servicio	685,536.00	43,703.00	729,239.00	351,119.64	40,300.00	2,883.41	0.00	43,183.41	307,936.23	611,797.00	40,300.00	4,671.78	258,888.99	303,860.77	307,936.23	425,378.23
2231	Utensilios para el servicio	685,536.00	43,703.00	729,239.00	351,119.64	40,300.00	2,883.41	0.00	43,183.41	307,936.23	611,797.00	40,300.00	4,671.78	258,888.99	303,860.77	307,936.23	425,378.23
2300	Materias primas y materiales	37,359.00	-20,504.82	16,854.18	0.00	0.00	0.00	0.00	0.00	0.00	10,241.18	0.00	3,269.58	6,971.60	10,241.18	0.00	6,613.00
2310	Productos alimenticios, agro	9,270.00	2,001.18	11,271.18	0.00	0.00	0.00	0.00	0.00	0.00	10,241.18	0.00	3,269.58	6,971.60	10,241.18	0.00	1,030.00
2311	Materias primas y materiales	9,270.00	2,001.18	11,271.18	0.00	0.00	0.00	0.00	0.00	0.00	10,241.18	0.00	3,269.58	6,971.60	10,241.18	0.00	1,030.00
2340	Combustibles, lubricantes, a	3,059.00	-1,648.00	1,411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411.00
2341	Combustibles, lubricantes, a	3,059.00	-1,648.00	1,411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411.00
2350	Productos químicos, farmacéu	1,391.00	-1,030.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00
2351	Productos químicos, farmacéu	1,391.00	-1,030.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00
2370	Productos de cuero, piel, pl	23,639.00	-19,828.00	3,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,811.00
2371	Productos de cuero, piel, pl	23,639.00	-19,828.00	3,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,811.00
2400	Materiales y artículos de co	13,301,510.00	2,737,552.11	16,039,062.11	4,416,440.37	3,120,936.37	342,360.30	2,034.16	3,465,330.83	951,109.54	13,671,817.11	3,120,936.37	2,253,585.86	7,346,185.34	12,720,707.57	951,109.54	3,318,354.54



PPP-12c

Avance financiero mensual de la CECSEM
Ejercicio: 2016
Fecha: 06/09/2016 14:02 pm

U. Responsable: 2020000000 Secretaría General de Gobierno

		Presupuesto anual			Informe mensual: Agosto						Informe acumulado al mes de Agosto						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
2410	Productos minerales no metál	474,346.00	-255,581.23	218,764.77	351.89	0.00	349.68	0.00	349.68	2.21	137,600.77	0.00	130,348.56	7,250.00	137,598.56	2.21	81,166.21
2411	Productos minerales no metál	474,346.00	-255,581.23	218,764.77	351.89	0.00	349.68	0.00	349.68	2.21	137,600.77	0.00	130,348.56	7,250.00	137,598.56	2.21	81,166.21
2420	Cemento y productos de concr	608,675.00	-397,839.00	210,836.00	77,126.00	59,400.00	12,514.20	0.00	71,914.20	5,211.80	89,526.00	59,400.00	13,714.20	11,200.00	84,314.20	5,211.80	126,521.80
2421	Cemento y productos de concr	608,675.00	-397,839.00	210,836.00	77,126.00	59,400.00	12,514.20	0.00	71,914.20	5,211.80	89,526.00	59,400.00	13,714.20	11,200.00	84,314.20	5,211.80	126,521.80
2430	Cal, yeso y productos de yes	156,673.00	-93,606.22	63,066.78	16,226.00	0.00	0.00	0.00	0.00	16,226.00	23,665.78	0.00	0.00	7,439.78	7,439.78	16,226.00	55,627.00
2431	Cal, yeso y productos de yes	156,673.00	-93,606.22	63,066.78	16,226.00	0.00	0.00	0.00	0.00	16,226.00	23,665.78	0.00	0.00	7,439.78	7,439.78	16,226.00	55,627.00
2440	Madera y productos de madera	662,508.00	-303,826.80	358,681.20	69,333.46	69,300.00	0.00	0.00	69,300.00	33.46	257,174.20	69,300.00	184,229.90	3,610.84	257,140.74	33.46	101,540.46
2441	Madera y productos de madera	662,508.00	-303,826.80	358,681.20	69,333.46	69,300.00	0.00	0.00	69,300.00	33.46	257,174.20	69,300.00	184,229.90	3,610.84	257,140.74	33.46	101,540.46
2450	Vidrio y productos de vidrio	88,992.00	8,064.69	97,056.69	68,670.00	59,400.00	0.00	0.00	59,400.00	9,270.00	79,752.69	59,400.00	11,082.69	0.00	70,482.69	9,270.00	26,574.00
2451	Vidrio y productos de vidrio	88,992.00	8,064.69	97,056.69	68,670.00	59,400.00	0.00	0.00	59,400.00	9,270.00	79,752.69	59,400.00	11,082.69	0.00	70,482.69	9,270.00	26,574.00
2460	Material eléctrico y electró	2,284,236.00	879,040.43	3,163,276.43	1,549,110.40	1,035,246.49	189,661.56	2,019.06	1,226,927.11	322,183.29	2,756,122.43	1,035,246.49	800,747.82	597,944.83	2,433,939.14	322,183.29	729,337.29
2461	Material eléctrico y electró	2,284,236.00	879,040.43	3,163,276.43	1,549,110.40	1,035,246.49	189,661.56	2,019.06	1,226,927.11	322,183.29	2,756,122.43	1,035,246.49	800,747.82	597,944.83	2,433,939.14	322,183.29	729,337.29
2470	Artículos metálicos para la	824,106.00	-334,313.17	489,792.83	125,990.18	97,335.10	27,504.52	0.00	124,839.62	1,150.56	304,504.83	97,335.10	167,432.09	38,587.08	303,354.27	1,150.56	186,438.56
2471	Artículos metálicos para la	824,106.00	-334,313.17	489,792.83	125,990.18	97,335.10	27,504.52	0.00	124,839.62	1,150.56	304,504.83	97,335.10	167,432.09	38,587.08	303,354.27	1,150.56	186,438.56
2480	Materiales complementarios	3,743,336.00	1,264,625.70	5,007,961.70	83,186.91	59,400.00	0.00	0.00	59,400.00	23,786.91	4,799,056.70	59,400.00	14,933.83	4,700,935.96	4,775,269.79	23,786.91	232,691.91
2481	Materiales complementarios	1,022,147.00	-766,435.00	255,712.00	82,158.00	59,400.00	0.00	0.00	59,400.00	22,758.00	82,158.00	59,400.00	0.00	0.00	59,400.00	22,758.00	196,312.00
2482	Material de señalización	2,702,181.00	2,043,126.70	4,745,307.70	216.91	0.00	0.00	0.00	0.00	216.91	4,716,086.70	0.00	14,933.83	4,700,935.96	4,715,869.79	216.91	29,437.91
2483	Árboles y plantas de ornato	19,008.00	-12,066.00	6,942.00	812.00	0.00	0.00	0.00	0.00	812.00	812.00	0.00	0.00	0.00	0.00	812.00	6,942.00
2490	Otros materiales y artículos	4,458,638.00	1,970,987.71	6,429,625.71	2,426,445.53	1,740,854.78	112,330.34	15.10	1,853,200.22	573,245.31	5,224,413.71	1,740,854.78	931,096.77	1,979,216.85	4,651,168.40	573,245.31	1,778,457.31
2491	Materiales de construcción	4,458,638.00	1,924,653.71	6,383,291.71	2,380,111.53	1,694,520.78	112,330.34	15.10	1,806,866.22	573,245.31	5,178,079.71	1,694,520.78	931,096.77	1,979,216.85	4,604,834.40	573,245.31	1,778,457.31
2492	Estructuras y manufacturas p	0.00	46,334.00	46,334.00	46,334.00	46,334.00	0.00	0.00	46,334.00	0.00	46,334.00	46,334.00	0.00	0.00	46,334.00	0.00	0.00
2500	Productos químicos, farmacéu	8,704,005.00	2,300,424.23	11,004,429.23	9,388,084.34	6,227,098.90	154,933.97	7,612.15	6,389,645.02	2,998,439.32	10,186,405.23	6,227,098.90	848,141.43	112,725.58	7,187,965.91	2,998,439.32	3,816,463.32
2510	Productos químicos básicos	71,379.00	60,074.65	131,453.65	45,546.89	0.00	33,604.45	0.00	33,604.45	11,942.44	128,569.65	0.00	59,301.97	57,325.24	116,627.21	11,942.44	14,826.44
2511	Sustancias químicas	71,379.00	60,074.65	131,453.65	45,546.89	0.00	33,604.45	0.00	33,604.45	11,942.44	128,569.65	0.00	59,301.97	57,325.24	116,627.21	11,942.44	14,826.44
2520	Fertilizantes, pesticidas y	2,225.00	892.44	3,117.44	3,117.44	0.00	0.00	0.00	0.00	3,117.44	3,117.44	0.00	0.00	0.00	0.00	3,117.44	3,117.44
2521	Plaguicidas, abonos y fertil	2,225.00	892.44	3,117.44	3,117.44	0.00	0.00	0.00	0.00	3,117.44	3,117.44	0.00	0.00	0.00	0.00	3,117.44	3,117.44
2530	Medicinas y productos farmac	6,247,446.00	2,119,943.44	8,367,389.44	7,267,534.97	4,794,301.00	86,403.01	1,011.75	4,881,715.76	2,385,819.21	7,829,682.44	4,794,301.00	648,550.48	1,011.75	5,443,863.23	2,385,819.21	2,923,526.21
2531	Medicinas y productos farmac	6,247,446.00	2,119,943.44	8,367,389.44	7,267,534.97	4,794,301.00	86,403.01	1,011.75	4,881,715.76	2,385,819.21	7,829,682.44	4,794,301.00	648,550.48	1,011.75	5,443,863.23	2,385,819.21	2,923,526.21
2540	Materiales, accesorios y sum	2,371,831.00	120,084.04	2,491,915.04	2,067,652.01	1,432,797.90	34,926.51	6,600.40	1,474,324.81	593,327.20	2,216,542.04	1,432,797.90	139,475.01	50,941.93	1,623,214.84	593,327.20	868,700.20
2541	Materiales, accesorios y sum	2,371,831.00	120,084.04	2,491,915.04	2,067,652.01	1,432,797.90	34,926.51	6,600.40	1,474,324.81	593,327.20	2,216,542.04	1,432,797.90	139,475.01	50,941.93	1,623,214.84	593,327.20	868,700.20
2560	Fibras sintéticas, hules, pl	10,197.00	-4,017.00	6,180.00	4,120.00	0.00	0.00	0.00	0.00	4,120.00	4,120.00	0.00	0.00	0.00	0.00	4,120.00	6,180.00
2561	Fibras sintéticas, hules, pl	10,197.00	-4,017.00	6,180.00	4,120.00	0.00	0.00	0.00	0.00	4,120.00	4,120.00	0.00	0.00	0.00	0.00	4,120.00	6,180.00
2590	Otros productos químicos	927.00	3,446.66	4,373.66	113.03	0.00	0.00	0.00	0.00	113.03	4,373.66	0.00	813.97	3,446.66	4,260.63	113.03	113.03
2591	Otros productos químicos	927.00	3,446.66	4,373.66	113.03	0.00	0.00	0.00	0.00	113.03	4,373.66	0.00	813.97	3,446.66	4,260.63	113.03	113.03
2600	Combustibles, lubricantes y	133,254,876.00	29,760,205.15	163,015,081.15	27,811,705.28	0.00	34,552.07	13,989,322.57	14,023,874.64	13,787,830.64	119,792,424.15	0.00	54,171.84	105,950,421.67	106,004,593.51	13,787,830.64	57,010,487.64



PPP-12c

Avance financiero mensual de la CECSEM
Ejercicio: 2016
Fecha: 06/09/2016 14:02 pm

U. Responsable: 2020000000 Secretaría General de Gobierno

		Presupuesto anual			Informe mensual: Agosto						Informe acumulado al mes de Agosto						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
2610	Combustibles, lubricantes y	133,254,876.00	29,760,205.15	163,015,081.15	27,811,705.28	0.00	34,552.07	13,989,322.57	14,023,874.64	13,787,830.64	119,792,424.15	0.00	54,171.84	105,950,421.67	106,004,593.51	13,787,830.64	57,010,487.64
2611	Combustibles, lubricantes y	133,254,876.00	29,760,205.15	163,015,081.15	27,811,705.28	0.00	34,552.07	13,989,322.57	14,023,874.64	13,787,830.64	119,792,424.15	0.00	54,171.84	105,950,421.67	106,004,593.51	13,787,830.64	57,010,487.64
2700	Vestuario, blancos, prendas	15,161,054.00	1,078,006.65	16,239,060.65	9,998,391.57	6,677,269.74	23,868.16	829,430.00	7,530,567.90	2,467,823.67	12,804,343.65	6,677,419.73	34,184.50	3,624,915.75	10,336,519.98	2,467,823.67	5,902,540.67
2710	Vestuario y uniformes	8,855,864.00	735,740.14	9,591,604.14	5,162,417.28	4,446,472.46	0.00	0.00	4,446,472.46	715,944.82	7,416,757.14	4,446,472.46	0.00	2,254,339.86	6,700,812.32	715,944.82	2,890,791.82
2711	Vestuario y uniformes	8,855,864.00	735,740.14	9,591,604.14	5,162,417.28	4,446,472.46	0.00	0.00	4,446,472.46	715,944.82	7,416,757.14	4,446,472.46	0.00	2,254,339.86	6,700,812.32	715,944.82	2,890,791.82
2720	Prendas de seguridad y prote	3,824,947.00	-1,693,677.14	2,131,269.86	981,739.15	862,769.60	863.96	0.00	863,633.56	118,105.59	1,111,390.86	862,919.59	11,180.30	119,185.38	993,285.27	118,105.59	1,137,984.59
2721	Prendas de seguridad y prote	3,824,947.00	-1,693,677.14	2,131,269.86	981,739.15	862,769.60	863.96	0.00	863,633.56	118,105.59	1,111,390.86	862,919.59	11,180.30	119,185.38	993,285.27	118,105.59	1,137,984.59
2730	Artículos deportivos	533,540.00	-143,152.07	390,387.93	303,419.92	278,100.00	0.00	0.00	278,100.00	25,319.92	306,957.93	278,100.00	0.00	3,538.01	281,638.01	25,319.92	108,749.92
2731	Artículos deportivos	533,540.00	-143,152.07	390,387.93	303,419.92	278,100.00	0.00	0.00	278,100.00	25,319.92	306,957.93	278,100.00	0.00	3,538.01	281,638.01	25,319.92	108,749.92
2740	Productos textiles	185,400.00	-85,527.46	99,872.54	97,297.54	0.00	0.00	0.00	0.00	97,297.54	97,297.54	0.00	0.00	0.00	0.00	97,297.54	99,872.54
2741	Productos textiles	185,400.00	-85,527.46	99,872.54	97,297.54	0.00	0.00	0.00	0.00	97,297.54	97,297.54	0.00	0.00	0.00	0.00	97,297.54	99,872.54
2750	Blancos y otros productos te	1,761,303.00	2,264,623.18	4,025,926.18	3,453,517.68	1,089,927.68	23,004.20	829,430.00	1,942,361.88	1,511,155.80	3,871,940.18	1,089,927.68	23,004.20	1,247,852.50	2,360,784.38	1,511,155.80	1,665,141.80
2751	Blancos y otros productos te	1,761,303.00	2,264,623.18	4,025,926.18	3,453,517.68	1,089,927.68	23,004.20	829,430.00	1,942,361.88	1,511,155.80	3,871,940.18	1,089,927.68	23,004.20	1,247,852.50	2,360,784.38	1,511,155.80	1,665,141.80
2800	Materiales y suministros par	3,455,885.00	-1,200,683.00	2,255,202.00	1,178,409.00	1,100,000.00	0.00	0.00	1,100,000.00	78,409.00	1,178,409.00	1,100,000.00	0.00	0.00	1,100,000.00	78,409.00	1,155,202.00
2820	Materiales de seguridad públ	2,113,566.00	-1,382,587.00	730,979.00	55,040.00	0.00	0.00	0.00	0.00	55,040.00	55,040.00	0.00	0.00	0.00	0.00	55,040.00	730,979.00
2821	Material de seguridad públic	2,113,566.00	-1,382,587.00	730,979.00	55,040.00	0.00	0.00	0.00	0.00	55,040.00	55,040.00	0.00	0.00	0.00	0.00	55,040.00	730,979.00
2830	Prendas de protección para l	1,342,319.00	181,904.00	1,524,223.00	1,123,369.00	1,100,000.00	0.00	0.00	1,100,000.00	23,369.00	1,123,369.00	1,100,000.00	0.00	0.00	1,100,000.00	23,369.00	424,223.00
2831	Prendas de protección	1,342,319.00	181,904.00	1,524,223.00	1,123,369.00	1,100,000.00	0.00	0.00	1,100,000.00	23,369.00	1,123,369.00	1,100,000.00	0.00	0.00	1,100,000.00	23,369.00	424,223.00
2900	Herramientas, refacciones y	10,302,200.00	9,205,079.15	19,507,279.15	11,430,904.82	2,350,312.57	5,482,023.50	3,459.25	7,835,795.32	3,595,109.50	17,375,716.15	2,351,092.55	5,947,055.70	5,482,458.40	13,780,606.65	3,595,109.50	5,726,672.50
2910	Herramientas menores	602,561.00	1,115,871.25	1,718,432.25	1,406,139.77	1,187,532.86	37,598.04	0.00	1,225,130.90	181,008.87	1,565,827.25	1,188,312.84	160,374.78	36,130.76	1,384,818.38	181,008.87	333,613.87
2911	Refacciones, accesorios y he	602,561.00	1,115,871.25	1,718,432.25	1,406,139.77	1,187,532.86	37,598.04	0.00	1,225,130.90	181,008.87	1,565,827.25	1,188,312.84	160,374.78	36,130.76	1,384,818.38	181,008.87	333,613.87
2920	Refacciones y accesorios men	622,486.00	-57,642.99	564,843.01	136,165.14	15,821.71	14,205.39	247.46	30,274.56	105,890.58	413,732.01	15,821.71	234,726.09	57,293.63	307,841.43	105,890.58	257,001.58
2921	Refacciones y accesorios men	622,486.00	-57,642.99	564,843.01	136,165.14	15,821.71	14,205.39	247.46	30,274.56	105,890.58	413,732.01	15,821.71	234,726.09	57,293.63	307,841.43	105,890.58	257,001.58
2930	Refacciones y accesorios men	76,017.00	-42,070.60	33,946.40	17,767.40	916.40	11,832.00	0.00	12,748.40	5,019.00	18,289.40	916.40	12,354.00	0.00	13,270.40	5,019.00	20,676.00
2931	Refacciones y accesorios men	76,017.00	-42,070.60	33,946.40	17,767.40	916.40	11,832.00	0.00	12,748.40	5,019.00	18,289.40	916.40	12,354.00	0.00	13,270.40	5,019.00	20,676.00
2940	Refacciones y accesorios men	1,791,226.00	-406,730.31	1,384,495.69	642,455.60	525,639.60	17,246.50	2,500.00	545,386.10	97,069.50	945,573.69	525,639.60	44,573.82	278,290.77	848,504.19	97,069.50	535,991.50
2941	Refacciones y accesorios par	1,791,226.00	-406,730.31	1,384,495.69	642,455.60	525,639.60	17,246.50	2,500.00	545,386.10	97,069.50	945,573.69	525,639.60	44,573.82	278,290.77	848,504.19	97,069.50	535,991.50
2960	Refacciones y accesorios men	2,437,004.00	11,283,149.13	13,720,153.13	8,489,993.28	606,674.99	5,374,806.68	559.80	5,982,041.47	2,507,951.81	13,465,972.13	606,674.99	5,410,477.20	4,940,868.13	10,958,020.32	2,507,951.81	2,762,132.81
2961	Refacciones y accesorios men	2,437,004.00	11,283,149.13	13,720,153.13	8,489,993.28	606,674.99	5,374,806.68	559.80	5,982,041.47	2,507,951.81	13,465,972.13	606,674.99	5,410,477.20	4,940,868.13	10,958,020.32	2,507,951.81	2,762,132.81
2970	Refacciones y accesorios men	3,540,100.00	-2,305,342.50	1,234,757.50	428,594.70	0.00	10,179.00	0.00	10,179.00	418,415.70	454,294.50	0.00	10,179.00	25,699.80	35,878.80	418,415.70	1,198,878.70
2971	Artículos para la extinción	3,503,020.00	-2,274,442.50	1,228,577.50	428,594.70	0.00	10,179.00	0.00	10,179.00	418,415.70	454,294.50	0.00	10,179.00	25,699.80	35,878.80	418,415.70	1,192,698.70
2972	Refacciones y accesorios men	37,080.00	-30,900.00	6,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,180.00
2980	Refacciones y accesorios men	323,992.00	-70,917.98	253,074.02	104,242.42	13,486.89	2,309.21	0.00	15,796.10	88,446.32	185,813.02	13,486.89	38,850.47	45,029.34	97,366.70	88,446.32	155,707.32
2981	Refacciones y accesorios men	323,992.00	-70,917.98	253,074.02	104,242.42	13,486.89	2,309.21	0.00	15,796.10	88,446.32	185,813.02	13,486.89	38,850.47	45,029.34	97,366.70	88,446.32	155,707.32
2990	Refacciones y accesorios men	908,814.00	-311,236.85	597,577.15	205,546.51	240.12	13,846.68	151.99	14,238.79	191,307.72	326,214.15	240.12	35,520.34	99,145.97	134,906.43	191,307.72	462,670.72



PPP-12c

Avance financiero mensual de la CECSEM

Ejercicio: 2016

Fecha: 06/09/2016 14:02 pm

U. Responsable: 2020000000 Secretaría General de Gobierno

		Presupuesto anual			Informe mensual: Agosto						Informe acumulado al mes de Agosto						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
2992	Otros enseres	908,814.00	-311,236.85	597,577.15	205,546.51	240.12	13,846.68	151.99	14,238.79	191,307.72	326,214.15	240.12	35,520.34	99,145.97	134,906.43	191,307.72	462,670.72
3000	Servicios generales	420,141,969.00	147,982,676.00	568,124,645.00	203,256,799.86	45,802,098.06	32,822,854.52	23,129,212.26	101,754,164.84	101,502,635.02	458,738,184.00	45,802,098.06	54,336,567.36	254,088,571.42	354,227,236.84	104,510,947.16	213,897,408.16
3100	Servicios básicos	112,599,601.00	20,718,819.76	133,318,420.76	60,043,335.14	78,699.00	11,104,878.30	3,205,609.37	14,389,186.67	45,654,148.47	122,682,973.76	78,699.00	19,563,700.29	54,378,113.86	74,020,513.15	48,662,460.61	59,297,907.61
3110	Energía eléctrica	30,870,121.00	4,764,366.00	35,634,487.00	17,257,677.00	0.00	0.00	3,142,995.00	3,142,995.00	14,114,682.00	33,272,897.00	0.00	0.00	19,158,215.00	19,158,215.00	14,114,682.00	16,476,272.00
3111	Servicio de energía eléctric	30,870,121.00	4,764,366.00	35,634,487.00	17,257,677.00	0.00	0.00	3,142,995.00	3,142,995.00	14,114,682.00	33,272,897.00	0.00	0.00	19,158,215.00	19,158,215.00	14,114,682.00	16,476,272.00
3120	Gas	25,556,981.00	1,758,119.00	27,315,100.00	11,784,780.06	0.00	2,442,590.90	29,256.48	2,471,847.38	9,312,932.68	27,237,259.00	0.00	2,455,294.58	15,469,031.74	17,924,326.32	9,312,932.68	9,390,773.68
3121	Gas	25,556,981.00	1,758,119.00	27,315,100.00	11,784,780.06	0.00	2,442,590.90	29,256.48	2,471,847.38	9,312,932.68	27,237,259.00	0.00	2,455,294.58	15,469,031.74	17,924,326.32	9,312,932.68	9,390,773.68
3130	Agua	29,587,146.00	6,838,479.58	36,425,625.58	18,172,642.60	78,699.00	8,158,845.73	1,373.07	8,238,917.80	9,933,724.80	36,192,153.58	78,699.00	10,368,925.73	15,810,804.05	26,258,428.78	9,933,724.80	10,167,196.80
3131	Servicio de agua	24,655,504.00	11,770,121.58	36,425,625.58	18,172,642.60	78,699.00	8,158,845.73	1,373.07	8,238,917.80	9,933,724.80	36,192,153.58	78,699.00	10,368,925.73	15,810,804.05	26,258,428.78	9,933,724.80	10,167,196.80
3132	Servicio de cloración de agu	4,931,642.00	-4,931,642.00	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
3140	Telefonía tradicional	13,779,307.00	8,348,790.00	22,128,097.00	7,952,773.77	0.00	0.00	0.00	0.00	7,952,773.77	18,518,336.00	0.00	3,833,770.84	3,723,479.25	7,557,250.09	10,961,085.91	14,570,846.91
3141	Servicio de telefonía conven	13,779,307.00	8,348,790.00	22,128,097.00	7,952,773.77	0.00	0.00	0.00	0.00	7,952,773.77	18,518,336.00	0.00	3,833,770.84	3,723,479.25	7,557,250.09	10,961,085.91	14,570,846.91
3150	Telefonía celular	1,379,762.00	78,540.00	1,458,302.00	583,035.44	0.00	0.00	0.00	0.00	583,035.44	994,717.00	0.00	243,815.56	167,866.00	411,681.56	583,035.44	1,046,620.44
3151	Servicio de telefonía celula	1,379,762.00	78,540.00	1,458,302.00	583,035.44	0.00	0.00	0.00	0.00	583,035.44	994,717.00	0.00	243,815.56	167,866.00	411,681.56	583,035.44	1,046,620.44
3160	Servicios de telecomunicacio	9,360,119.00	-2,289,457.43	7,070,661.57	3,708,077.28	0.00	0.00	31,984.82	31,984.82	3,676,092.46	3,868,064.57	0.00	143,254.29	48,717.82	191,972.11	3,676,092.46	6,878,689.46
3161	Servicios de radiolocalizaci	426,053.00	561,684.57	987,737.57	654,842.28	0.00	0.00	31,984.82	31,984.82	622,857.46	814,829.57	0.00	143,254.29	48,717.82	191,972.11	622,857.46	795,765.46
3162	Servicios de conducción de s	8,934,066.00	-2,851,142.00	6,082,924.00	3,053,235.00	0.00	0.00	0.00	0.00	3,053,235.00	3,053,235.00	0.00	0.00	0.00	0.00	3,053,235.00	6,082,924.00
3170	Servicios de acceso de Inter	1,984,319.00	1,266,102.47	3,250,421.47	576,047.35	0.00	503,237.53	0.00	503,237.53	72,809.82	2,588,997.47	0.00	2,516,187.65	0.00	2,516,187.65	72,809.82	734,233.82
3171	Servicios de acceso a intern	1,984,319.00	1,266,102.47	3,250,421.47	576,047.35	0.00	503,237.53	0.00	503,237.53	72,809.82	2,588,997.47	0.00	2,516,187.65	0.00	2,516,187.65	72,809.82	734,233.82
3180	Servicios postales y telegrá	60,992.00	-32,309.86	28,682.14	8,301.64	0.00	204.14	0.00	204.14	8,097.50	10,549.14	0.00	2,451.64	0.00	2,451.64	8,097.50	26,230.50
3181	Servicio postal y telegráfic	60,992.00	-32,309.86	28,682.14	8,301.64	0.00	204.14	0.00	204.14	8,097.50	10,549.14	0.00	2,451.64	0.00	2,451.64	8,097.50	26,230.50
3190	Servicios integrales y otros	20,854.00	-13,810.00	7,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,044.00
3191	Servicios de telecomunicació	20,854.00	-13,810.00	7,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,044.00
3200	Servicios de arrendamiento	36,429,244.80	1,039,234.78	37,468,479.58	17,930,092.95	0.01	0.00	10,335,918.84	10,335,918.85	7,594,174.10	26,909,583.78	0.01	0.00	19,315,409.67	19,315,409.68	7,594,174.10	18,153,069.90
3210	Arrendamiento de terrenos	111,240.00	-74,160.00	37,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,080.00
3211	Arrendamiento de terrenos	111,240.00	-74,160.00	37,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,080.00
3220	Arrendamiento de edificios	17,871,835.00	5,500,605.33	23,372,440.33	8,876,958.50	0.00	0.00	1,282,784.40	1,282,784.40	7,594,174.10	17,856,449.33	0.00	0.00	10,262,275.23	10,262,275.23	7,594,174.10	13,110,165.10
3221	Arrendamiento de edificios y	17,871,835.00	5,500,605.33	23,372,440.33	8,876,958.50	0.00	0.00	1,282,784.40	1,282,784.40	7,594,174.10	17,856,449.33	0.00	0.00	10,262,275.23	10,262,275.23	7,594,174.10	13,110,165.10
3230	Arrendamiento de mobiliario	66,744.00	-44,496.00	22,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,248.00
3231	Arrendamiento de equipo y bi	66,744.00	-44,496.00	22,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,248.00
3250	Arrendamiento de equipo de t	15,154,883.80	-1,128,372.55	14,026,511.25	9,053,134.45	0.01	0.00	9,053,134.44	9,053,134.45	0.00	9,053,134.45	0.01	0.00	9,053,134.44	9,053,134.45	0.00	4,973,376.80
3251	Arrendamiento de vehículos	15,154,883.80	-1,128,372.55	14,026,511.25	9,053,134.45	0.01	0.00	9,053,134.44	9,053,134.45	0.00	9,053,134.45	0.01	0.00	9,053,134.44	9,053,134.45	0.00	4,973,376.80
3260	Arrendamiento de maquinaria,	3,224,542.00	-3,214,342.00	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00
3261	Arrendamiento de maquinaria	3,224,542.00	-3,214,342.00	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00
3300	Servicios profesionales, cie	60,773,222.00	14,093,444.98	74,866,666.98	12,874,523.33	7,365,948.20	109,321.44	4,689,133.80	12,164,403.44	710,119.89	53,734,037.98	7,365,948.20	777,803.10	44,880,166.79	53,023,918.09	710,119.89	21,842,748.89



PPP-12c

Avance financiero mensual de la CECSEM
Ejercicio: 2016
Fecha: 06/09/2016 14:02 pm

U. Responsable: 2020000000 Secretaría General de Gobierno

		Presupuesto anual			Informe mensual: Agosto						Informe acumulado al mes de Agosto						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
3310	Servicios legales, de contab	0.00	23,200.00	23,200.00	0.00	0.00	0.00	0.00	0.00	0.00	23,200.00	0.00	0.00	23,200.00	23,200.00	0.00	0.00
3311	Asesorías asociadas a conven	0.00	23,200.00	23,200.00	0.00	0.00	0.00	0.00	0.00	0.00	23,200.00	0.00	0.00	23,200.00	23,200.00	0.00	0.00
3330	Servicios de consultoría adm	55,916,640.00	-1,085,760.00	54,830,880.00	9,048,000.00	4,524,000.00	0.00	4,524,000.00	9,048,000.00	0.00	36,192,000.00	4,524,000.00	0.00	31,668,000.00	36,192,000.00	0.00	18,638,880.00
3331	Servicios informáticos	55,916,640.00	-1,085,760.00	54,830,880.00	9,048,000.00	4,524,000.00	0.00	4,524,000.00	9,048,000.00	0.00	36,192,000.00	4,524,000.00	0.00	31,668,000.00	36,192,000.00	0.00	18,638,880.00
3340	Servicios de capacitación	0.00	12,008,070.00	12,008,070.00	0.00	0.00	0.00	0.00	0.00	0.00	12,008,070.00	0.00	0.00	12,008,070.00	12,008,070.00	0.00	0.00
3341	Capacitación	0.00	12,008,070.00	12,008,070.00	0.00	0.00	0.00	0.00	0.00	0.00	12,008,070.00	0.00	0.00	12,008,070.00	12,008,070.00	0.00	0.00
3360	Servicios de apoyo administr	3,855,156.00	3,222,094.98	7,077,250.98	3,652,971.37	2,766,841.54	35,217.60	165,133.80	2,967,192.94	685,778.43	4,892,592.98	2,766,841.54	333,180.06	1,106,792.95	4,206,814.55	685,778.43	2,870,436.43
3361	Servicios de apoyo administr	2,974,957.00	3,535,491.47	6,510,448.47	3,221,427.86	2,766,841.54	0.00	165,133.80	2,931,975.34	289,452.52	4,461,049.47	2,766,841.54	297,962.46	1,106,792.95	4,171,596.95	289,452.52	2,338,851.52
3362	Impresiones de documentos of	392,223.00	-212,773.40	179,449.60	72,001.60	0.00	35,217.60	0.00	35,217.60	36,784.00	72,001.60	0.00	35,217.60	0.00	35,217.60	36,784.00	144,232.00
3363	Servicios de impresión de do	487,976.00	-100,623.09	387,352.91	359,541.91	0.00	0.00	0.00	0.00	359,541.91	359,541.91	0.00	0.00	0.00	0.00	359,541.91	387,352.91
3380	Servicios de vigilancia	927,266.00	-0.00	927,266.00	173,551.96	75,106.66	74,103.84	0.00	149,210.50	24,341.46	618,175.00	75,106.66	444,623.04	74,103.84	593,833.54	24,341.46	333,432.46
3381	Servicios de vigilancia	927,266.00	-0.00	927,266.00	173,551.96	75,106.66	74,103.84	0.00	149,210.50	24,341.46	618,175.00	75,106.66	444,623.04	74,103.84	593,833.54	24,341.46	333,432.46
3390	Servicios profesionales, cie	74,160.00	-74,160.00	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
3391	Servicios profesionales	74,160.00	-74,160.00	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
3400	Servicios financieros, banca	29,506,318.00	1,395,522.21	30,901,840.21	6,220,603.67	0.00	21,837.20	1,581,913.48	1,603,750.68	4,616,852.99	23,436,678.21	0.00	8,167,206.76	10,652,618.46	18,819,825.22	4,616,852.99	12,082,014.99
3410	Servicios financieros y banc	55,620.00	-1,332.00	54,288.00	54,288.00	0.00	0.00	33,697.56	33,697.56	20,590.44	54,288.00	0.00	0.00	33,697.56	33,697.56	20,590.44	20,590.44
3411	Servicios bancarios y financ	55,620.00	-1,332.00	54,288.00	54,288.00	0.00	0.00	33,697.56	33,697.56	20,590.44	54,288.00	0.00	0.00	33,697.56	33,697.56	20,590.44	20,590.44
3450	Seguro de bienes patrimonial	29,447,915.00	1,395,967.31	30,843,882.31	6,162,851.77	0.00	21,837.20	1,548,215.92	1,570,053.12	4,592,798.65	23,378,926.31	0.00	8,167,206.76	10,618,920.90	18,786,127.66	4,592,798.65	12,057,754.65
3451	Seguros y fianzas	29,447,915.00	1,395,967.31	30,843,882.31	6,162,851.77	0.00	21,837.20	1,548,215.92	1,570,053.12	4,592,798.65	23,378,926.31	0.00	8,167,206.76	10,618,920.90	18,786,127.66	4,592,798.65	12,057,754.65
3460	Almacenaje, envase y embalaj	2,783.00	886.90	3,669.90	3,463.90	0.00	0.00	0.00	0.00	3,463.90	3,463.90	0.00	0.00	0.00	0.00	3,463.90	3,669.90
3461	Almacenaje, embalaje y envas	2,783.00	886.90	3,669.90	3,463.90	0.00	0.00	0.00	0.00	3,463.90	3,463.90	0.00	0.00	0.00	0.00	3,463.90	3,669.90
3500	Servicios de instalación, re	129,081,436.20	35,991,855.85	165,073,292.05	57,673,047.72	36,086,559.87	13,482,264.94	45,719.97	49,614,544.78	8,058,502.94	122,893,804.85	36,086,559.87	16,861,022.90	61,887,719.14	114,835,301.91	8,058,502.94	50,237,990.14
3510	Conservación y mantenimiento	0.00	134,063.00	134,063.00	134,063.00	0.00	0.00	0.00	0.00	134,063.00	134,063.00	0.00	0.00	0.00	0.00	134,063.00	134,063.00
3511	Reparación y mantenimiento d	0.00	134,063.00	134,063.00	134,063.00	0.00	0.00	0.00	0.00	134,063.00	134,063.00	0.00	0.00	0.00	0.00	134,063.00	134,063.00
3520	Instalación, reparación y ma	426,698.00	-204,463.00	222,235.00	120,265.00	0.00	0.00	0.00	0.00	120,265.00	120,265.00	0.00	0.00	0.00	0.00	120,265.00	222,235.00
3521	Reparación, mantenimiento e	426,698.00	-204,463.00	222,235.00	120,265.00	0.00	0.00	0.00	0.00	120,265.00	120,265.00	0.00	0.00	0.00	0.00	120,265.00	222,235.00
3530	Instalación, reparación y ma	1,460,158.00	37,214,980.88	38,675,138.88	33,955,110.74	33,933,133.62	0.00	0.00	33,933,133.62	21,977.12	38,262,216.88	33,933,133.62	2,170.08	4,304,936.06	38,240,239.76	21,977.12	434,899.12
3531	Reparación, instalación y ma	115,877.00	10,312,180.80	10,428,057.80	6,099,321.66	6,093,133.62	0.00	0.00	6,093,133.62	6,188.04	10,406,427.80	6,093,133.62	2,170.08	4,304,936.06	10,400,239.76	6,188.04	27,818.04
3532	Reparación y mantenimiento p	1,344,281.00	26,902,800.08	28,247,081.08	27,855,789.08	27,840,000.00	0.00	0.00	27,840,000.00	15,789.08	27,855,789.08	27,840,000.00	0.00	0.00	27,840,000.00	15,789.08	407,081.08
3550	Reparación y mantenimiento d	118,879,411.20	-3,048,817.18	115,830,594.02	20,007,352.10	401,584.80	12,465,982.96	120.00	12,867,687.76	7,139,664.34	76,922,219.82	401,584.80	12,480,796.92	56,900,173.76	69,782,555.48	7,139,664.34	46,048,038.54
3551	Reparación y mantenimiento d	118,879,411.20	-3,048,817.18	115,830,594.02	20,007,352.10	401,584.80	12,465,982.96	120.00	12,867,687.76	7,139,664.34	76,922,219.82	401,584.80	12,480,796.92	56,900,173.76	69,782,555.48	7,139,664.34	46,048,038.54
3570	Instalación, reparación y ma	386,921.00	21,936.60	408,857.60	272,787.96	0.00	98,026.96	0.00	98,026.96	174,761.00	306,722.60	0.00	107,614.36	24,347.24	131,961.60	174,761.00	276,896.00
3571	Reparación, instalación y ma	386,921.00	21,936.60	408,857.60	272,787.96	0.00	98,026.96	0.00	98,026.96	174,761.00	306,722.60	0.00	107,614.36	24,347.24	131,961.60	174,761.00	276,896.00
3580	Servicios de limpieza y mane	6,804,730.00	2,017,961.55	8,822,691.55	2,900,135.34	1,563,495.81	844,167.08	45,599.97	2,453,262.86	446,872.48	6,561,439.55	1,563,495.81	4,175,411.71	375,659.55	6,114,567.07	446,872.48	2,708,124.48
3581	Servicios de lavandería, lim	6,804,730.00	2,017,961.55	8,822,691.55	2,900,135.34	1,563,495.81	844,167.08	45,599.97	2,453,262.86	446,872.48	6,561,439.55	1,563,495.81	4,175,411.71	375,659.55	6,114,567.07	446,872.48	2,708,124.48

PPP-12c

Avance financiero mensual de la CECSEM

Ejercicio: 2016

Fecha: 06/09/2016 14:02 pm

U. Responsable: 2020000000 Secretaría General de Gobierno

		Presupuesto anual			Informe mensual: Agosto						Informe acumulado al mes de Agosto						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
3590	Servicios de jardinería y fu	1,123,518.00	-143,806.00	979,712.00	283,333.58	188,345.64	74,087.94	0.00	262,433.58	20,900.00	586,878.00	188,345.64	95,029.83	282,602.53	565,978.00	20,900.00	413,734.00
3591	Servicios de fumigación	1,123,518.00	-143,806.00	979,712.00	283,333.58	188,345.64	74,087.94	0.00	262,433.58	20,900.00	586,878.00	188,345.64	95,029.83	282,602.53	565,978.00	20,900.00	413,734.00
3600	Servicios de comunicación so	42,563,123.00	1,741,609.00	44,304,732.00	26,209,187.23	705,534.88	0.00	1,310,319.84	2,015,854.72	24,193,332.51	29,806,763.00	705,534.88	579,424.64	4,328,470.97	5,613,430.49	24,193,332.51	38,691,301.51
3610	Difusión por radio, televisi	42,513,419.00	1,765,902.00	44,279,321.00	26,198,887.23	705,534.88	0.00	1,310,319.84	2,015,854.72	24,183,032.51	29,796,463.00	705,534.88	579,424.64	4,328,470.97	5,613,430.49	24,183,032.51	38,665,890.51
3611	Gastos de publicidad y propa	37,137,930.00	0.00	37,137,930.00	23,082,955.13	0.00	0.00	0.00	0.00	23,082,955.13	24,758,034.00	0.00	0.00	1,675,078.87	1,675,078.87	23,082,955.13	35,462,851.13
3612	Publicaciones oficiales y de	5,375,489.00	1,765,902.00	7,141,391.00	3,115,932.10	705,534.88	0.00	1,310,319.84	2,015,854.72	1,100,077.38	5,038,429.00	705,534.88	579,424.64	2,653,392.10	3,938,351.62	1,100,077.38	3,203,039.38
3640	Servicios de revelado de fot	47,758.00	-22,831.00	24,927.00	10,300.00	0.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00	0.00	0.00	0.00	10,300.00	24,927.00
3641	Servicios de fotografía	47,758.00	-22,831.00	24,927.00	10,300.00	0.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00	0.00	0.00	0.00	10,300.00	24,927.00
3690	Otros servicios de informaci	1,946.00	-1,462.00	484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.00
3691	Otros servicios de informaci	1,946.00	-1,462.00	484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.00
3700	Servicios de traslado y viát	2,300,499.00	19,643,416.00	21,943,915.00	15,075,901.74	311,954.77	7,741,249.35	1,949,277.98	10,002,482.10	5,073,419.64	21,198,715.00	311,954.77	8,002,758.62	7,810,581.97	16,125,295.36	5,073,419.64	5,818,619.64
3710	Pasajes aéreos	39,140.00	435,988.00	475,128.00	418,722.00	7,563.00	7,751.00	14,710.00	30,024.00	388,698.00	475,128.00	7,563.00	7,751.00	71,116.00	86,430.00	388,698.00	388,698.00
3711	Transportación aérea	39,140.00	435,988.00	475,128.00	418,722.00	7,563.00	7,751.00	14,710.00	30,024.00	388,698.00	475,128.00	7,563.00	7,751.00	71,116.00	86,430.00	388,698.00	388,698.00
3720	Pasajes terrestres	446,368.00	38,648.00	485,016.00	341,141.00	3,382.00	9,747.00	0.00	13,129.00	328,012.00	361,337.00	3,382.00	29,153.00	790.00	33,325.00	328,012.00	451,691.00
3721	Gastos de traslado por vía t	446,368.00	38,648.00	485,016.00	341,141.00	3,382.00	9,747.00	0.00	13,129.00	328,012.00	361,337.00	3,382.00	29,153.00	790.00	33,325.00	328,012.00	451,691.00
3750	Viáticos en el país	0.00	15,672,950.00	15,672,950.00	10,624,973.40	283,021.77	7,533,409.49	1,888,850.00	9,705,281.26	919,692.14	15,655,750.00	283,021.77	7,601,231.76	6,851,804.33	14,736,057.86	919,692.14	936,892.14
3751	Viáticos nacionales	0.00	15,672,950.00	15,672,950.00	10,624,973.40	283,021.77	7,533,409.49	1,888,850.00	9,705,281.26	919,692.14	15,655,750.00	283,021.77	7,601,231.76	6,851,804.33	14,736,057.86	919,692.14	936,892.14
3760	Viáticos en el extranjero	0.00	516,150.00	516,150.00	383,106.92	0.00	7,643.86	10,164.98	17,808.84	365,298.08	516,150.00	0.00	7,643.86	143,208.06	150,851.92	365,298.08	365,298.08
3761	Viáticos en el extranjero	0.00	516,150.00	516,150.00	383,106.92	0.00	7,643.86	10,164.98	17,808.84	365,298.08	516,150.00	0.00	7,643.86	143,208.06	150,851.92	365,298.08	365,298.08
3790	Otros servicios de traslado	1,814,991.00	2,979,680.00	4,794,671.00	3,307,958.42	17,988.00	182,698.00	35,553.00	236,239.00	3,071,719.42	4,190,350.00	17,988.00	356,979.00	743,663.58	1,118,630.58	3,071,719.42	3,676,040.42
3791	Otros servicios de traslado	1,814,991.00	2,979,680.00	4,794,671.00	3,307,958.42	17,988.00	182,698.00	35,553.00	236,239.00	3,071,719.42	4,190,350.00	17,988.00	356,979.00	743,663.58	1,118,630.58	3,071,719.42	3,676,040.42
3800	Servicios oficiales	136,619.00	3,918,686.48	4,055,305.48	2,892,441.81	1,253,401.33	134.00	0.00	1,253,535.33	1,638,906.48	4,029,897.48	1,253,401.33	134.00	1,137,455.67	2,390,991.00	1,638,906.48	1,664,314.48
3820	Gastos de orden social y cul	20,600.00	3,444,774.00	3,465,374.00	2,346,104.33	1,253,401.33	0.00	0.00	1,253,401.33	1,092,703.00	3,465,374.00	1,253,401.33	0.00	1,119,269.67	2,372,671.00	1,092,703.00	1,092,703.00
3821	Gastos de ceremonias oficial	20,600.00	3,444,774.00	3,465,374.00	2,346,104.33	1,253,401.33	0.00	0.00	1,253,401.33	1,092,703.00	3,465,374.00	1,253,401.33	0.00	1,119,269.67	2,372,671.00	1,092,703.00	1,092,703.00
3830	Congresos y convenciones	116,019.00	473,912.48	589,931.48	546,337.48	0.00	134.00	0.00	134.00	546,203.48	564,523.48	0.00	134.00	18,186.00	18,320.00	546,203.48	571,611.48
3831	Congresos y convenciones	116,019.00	473,912.48	589,931.48	546,337.48	0.00	134.00	0.00	134.00	546,203.48	564,523.48	0.00	134.00	18,186.00	18,320.00	546,203.48	571,611.48
3900	Otros servicios generales	6,751,906.00	49,440,086.94	56,191,992.94	4,337,666.27	0.00	363,169.29	11,318.98	374,488.27	3,963,178.00	54,045,729.94	0.00	384,517.05	49,698,034.89	50,082,551.94	3,963,178.00	6,109,441.00
3910	Servicios funerarios y de ce	741,659.00	-505,953.00	235,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,706.00
3911	Servicios funerarios y de ce	741,659.00	-505,953.00	235,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,706.00
3920	Impuestos y derechos	4,117,981.00	-1,888,158.83	2,229,822.17	671,191.20	0.00	338,206.87	0.00	338,206.87	332,984.33	1,068,942.17	0.00	338,206.87	397,750.97	735,957.84	332,984.33	1,493,864.33
3922	Otros impuestos y derechos	4,117,981.00	-1,888,158.83	2,229,822.17	671,191.20	0.00	338,206.87	0.00	338,206.87	332,984.33	1,068,942.17	0.00	338,206.87	397,750.97	735,957.84	332,984.33	1,493,864.33
3980	Impuesto sobre nóminas y otr	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	155,000.00	155,000.00
3982	Impuesto sobre erogaciones p	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	155,000.00	155,000.00
3990	Otros servicios generales	1,737,266.00	51,834,198.77	53,571,464.77	3,511,475.07	0.00	24,962.42	11,318.98	36,281.40	3,475,193.67	52,821,787.77	0.00	46,310.18	49,300,283.92	49,346,594.10	3,475,193.67	4,224,870.67
3991	Cuotas y suscripciones	29,667.00	-19,778.00	9,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,889.00

Avance financiero mensual de la CECSEM
Ejercicio: 2016
Fecha: 06/09/2016 14:02 pm

U. Responsable: 2020000000 Secretaría General de Gobierno

		Presupuesto anual			Informe mensual: Agosto						Informe acumulado al mes de Agosto						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
3992	Gastos de servicios menores	0.00	706,592.49	706,592.49	479,862.07	0.00	24,962.42	11,318.98	36,281.40	443,580.67	690,492.49	0.00	46,310.18	200,601.64	246,911.82	443,580.67	459,680.67
3996	Subcontratación de servicios	1,707,599.00	51,146,136.28	52,853,735.28	3,031,613.00	0.00	0.00	0.00	0.00	3,031,613.00	52,130,047.28	0.00	0.00	49,098,434.28	49,098,434.28	3,031,613.00	3,755,301.00
3997	Proyectos para prestación de	0.00	1,248.00	1,248.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.00	0.00	0.00	1,248.00	1,248.00	0.00	0.00
4000	Transferencias, asignaciones	45,286,574.00	9,250,695.00	54,537,269.00	10,914,461.10	348,947.14	240,096.65	353,247.86	942,291.65	9,972,169.45	44,649,601.00	33,306,362.14	240,096.65	1,130,972.76	34,677,431.55	9,972,169.45	19,859,837.45
4400	Ayudas sociales	30,349,707.00	9,250,695.00	39,600,402.00	10,914,461.10	348,947.14	240,096.65	353,247.86	942,291.65	9,972,169.45	29,712,734.00	18,369,495.14	240,096.65	1,130,972.76	19,740,564.55	9,972,169.45	19,859,837.45
4410	Ayudas sociales a personas	30,349,707.00	9,250,695.00	39,600,402.00	10,914,461.10	348,947.14	240,096.65	353,247.86	942,291.65	9,972,169.45	29,712,734.00	18,369,495.14	240,096.65	1,130,972.76	19,740,564.55	9,972,169.45	19,859,837.45
4413	Gastos relacionados con acti	30,318,652.00	9,126,750.00	39,445,402.00	10,902,141.10	348,947.14	240,096.65	353,247.86	942,291.65	9,959,849.45	29,557,734.00	18,231,615.14	240,096.65	1,126,172.76	19,597,884.55	9,959,849.45	19,847,517.45
4414	Gastos por servicios de tras	31,055.00	123,945.00	155,000.00	12,320.00	0.00	0.00	0.00	0.00	12,320.00	155,000.00	137,880.00	0.00	4,800.00	142,680.00	12,320.00	12,320.00
4800	Donativos	14,936,867.00	0.00	14,936,867.00	0.00	0.00	0.00	0.00	0.00	0.00	14,936,867.00	14,936,867.00	0.00	0.00	14,936,867.00	0.00	0.00
4840	Donativos a fideicomisos est	14,936,867.00	0.00	14,936,867.00	0.00	0.00	0.00	0.00	0.00	0.00	14,936,867.00	14,936,867.00	0.00	0.00	14,936,867.00	0.00	0.00
4841	Donativos a fideicomisos púb	14,936,867.00	0.00	14,936,867.00	0.00	0.00	0.00	0.00	0.00	0.00	14,936,867.00	14,936,867.00	0.00	0.00	14,936,867.00	0.00	0.00
5000	Bienes muebles, inmuebles e	0.00	20,797,678.32	20,797,678.32	20,797,678.32	19,861,677.00	0.00	0.00	19,861,677.00	936,001.32	20,797,678.32	19,861,677.00	0.00	0.00	19,861,677.00	936,001.32	936,001.32
5100	Mobiliario y equipo de admin	0.00	6,136,377.00	6,136,377.00	6,136,377.00	5,436,377.00	0.00	0.00	5,436,377.00	700,000.00	6,136,377.00	5,436,377.00	0.00	0.00	5,436,377.00	700,000.00	700,000.00
5110	Muebles de oficina y estante	0.00	3,612,436.00	3,612,436.00	3,612,436.00	3,262,436.00	0.00	0.00	3,262,436.00	350,000.00	3,612,436.00	3,262,436.00	0.00	0.00	3,262,436.00	350,000.00	350,000.00
5111	Muebles y enseres	0.00	3,612,436.00	3,612,436.00	3,612,436.00	3,262,436.00	0.00	0.00	3,262,436.00	350,000.00	3,612,436.00	3,262,436.00	0.00	0.00	3,262,436.00	350,000.00	350,000.00
5120	Muebles, excepto de oficina	0.00	14,144.00	14,144.00	14,144.00	14,144.00	0.00	0.00	14,144.00	0.00	14,144.00	14,144.00	0.00	0.00	14,144.00	0.00	0.00
5121	Muebles, excepto de oficina	0.00	14,144.00	14,144.00	14,144.00	14,144.00	0.00	0.00	14,144.00	0.00	14,144.00	14,144.00	0.00	0.00	14,144.00	0.00	0.00
5150	Equipo de cómputo y de tecno	0.00	2,404,797.00	2,404,797.00	2,404,797.00	2,159,797.00	0.00	0.00	2,159,797.00	245,000.00	2,404,797.00	2,159,797.00	0.00	0.00	2,159,797.00	245,000.00	245,000.00
5151	Bienes informáticos	0.00	2,404,797.00	2,404,797.00	2,404,797.00	2,159,797.00	0.00	0.00	2,159,797.00	245,000.00	2,404,797.00	2,159,797.00	0.00	0.00	2,159,797.00	245,000.00	245,000.00
5190	Otros mobiliarios y equipos	0.00	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	105,000.00
5192	Otros equipos eléctricos y e	0.00	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	105,000.00
5200	Mobiliario y equipo educacio	0.00	1,513,400.00	1,513,400.00	1,513,400.00	1,513,400.00	0.00	0.00	1,513,400.00	0.00	1,513,400.00	1,513,400.00	0.00	0.00	1,513,400.00	0.00	0.00
5210	Equipos y aparatos audiovisu	0.00	544,600.00	544,600.00	544,600.00	544,600.00	0.00	0.00	544,600.00	0.00	544,600.00	544,600.00	0.00	0.00	544,600.00	0.00	0.00
5211	Equipos y aparatos audivisua	0.00	544,600.00	544,600.00	544,600.00	544,600.00	0.00	0.00	544,600.00	0.00	544,600.00	544,600.00	0.00	0.00	544,600.00	0.00	0.00
5230	Cámaras fotográficas y de vi	0.00	968,800.00	968,800.00	968,800.00	968,800.00	0.00	0.00	968,800.00	0.00	968,800.00	968,800.00	0.00	0.00	968,800.00	0.00	0.00
5231	Equipo de foto, cine y graba	0.00	968,800.00	968,800.00	968,800.00	968,800.00	0.00	0.00	968,800.00	0.00	968,800.00	968,800.00	0.00	0.00	968,800.00	0.00	0.00
5300	Equipo e instrumental médico	0.00	236,000.00	236,000.00	236,000.00	0.00	0.00	0.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	0.00	236,000.00	236,000.00
5320	Instrumental médico y de lab	0.00	236,000.00	236,000.00	236,000.00	0.00	0.00	0.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	0.00	236,000.00	236,000.00
5321	Instrumental médico y de lab	0.00	236,000.00	236,000.00	236,000.00	0.00	0.00	0.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	0.00	236,000.00	236,000.00
5400	Vehículos y equipo de transp	0.00	10,732,701.32	10,732,701.32	10,732,701.32	10,732,700.00	0.00	0.00	10,732,700.00	1.32	10,732,701.32	10,732,700.00	0.00	0.00	10,732,700.00	1.32	1.32
5410	Vehículos y equipo terrestre	0.00	10,732,701.32	10,732,701.32	10,732,701.32	10,732,700.00	0.00	0.00	10,732,700.00	1.32	10,732,701.32	10,732,700.00	0.00	0.00	10,732,700.00	1.32	1.32
5411	Vehículos y equipo de transp	0.00	10,732,701.32	10,732,701.32	10,732,701.32	10,732,700.00	0.00	0.00	10,732,700.00	1.32	10,732,701.32	10,732,700.00	0.00	0.00	10,732,700.00	1.32	1.32
5500	Equipo de defensa y segurida	0.00	1,930,000.00	1,930,000.00	1,930,000.00	1,930,000.00	0.00	0.00	1,930,000.00	0.00	1,930,000.00	1,930,000.00	0.00	0.00	1,930,000.00	0.00	0.00
5510	Equipo de defensa y segurida	0.00	1,930,000.00	1,930,000.00	1,930,000.00	1,930,000.00	0.00	0.00	1,930,000.00	0.00	1,930,000.00	1,930,000.00	0.00	0.00	1,930,000.00	0.00	0.00
5511	Maquinaria y equipo de segur	0.00	1,930,000.00	1,930,000.00	1,930,000.00	1,930,000.00	0.00	0.00	1,930,000.00	0.00	1,930,000.00	1,930,000.00	0.00	0.00	1,930,000.00	0.00	0.00

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Avance financiero mensual de la CESCEM

Ejercicio: 2016

Fecha: 06/09/2016 14:02 pm

U. Responsable: 2020000000 Secretaría General de Gobierno

		Presupuesto anual			Informe mensual: Agosto						Informe acumulado al mes de Agosto						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
5600	Maquinaria, otros equipos y	0.00	249,200.00	249,200.00	249,200.00	249,200.00	0.00	0.00	249,200.00	0.00	249,200.00	249,200.00	0.00	0.00	249,200.00	0.00	0.00
5650	Equipo de comunicación y tel	0.00	249,200.00	249,200.00	249,200.00	249,200.00	0.00	0.00	249,200.00	0.00	249,200.00	249,200.00	0.00	0.00	249,200.00	0.00	0.00
5651	Equipo y aparatos para comun	0.00	249,200.00	249,200.00	249,200.00	249,200.00	0.00	0.00	249,200.00	0.00	249,200.00	249,200.00	0.00	0.00	249,200.00	0.00	0.00

ELABORÓ

REVISÓ

AUTORIZÓ

LAE. Juan Carlos Sánchez Sánchez
Subdirector de Presupuesto y Contabilidad de la C. E. S.

M. en A. Rogelio Martínez Ramírez
Director de Finanzas de la Comisión Estatal de Seg. Ciudadana

Lic. Jorge Gudiño Menchaca
Director General de Administración y Servicios de la Comisión Estatal de Seg. Ciudadana