



GOBIERNO DEL  
ESTADO DE MEXICO

U. Responsable: 2270000000 Consejería Jurídica del Ejecutivo Estatal



# Ejercicio: 2015

Informe presupuestal: Septiembre

Fecha y hora: 2015/10/08 10:59

- No Registrado -  
- No especificado -

LIC. MARIA ANGELICA VILLALVA VELAZQUEZ  
JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS

- No Registrado -  
- No especificado -

LIC. FERNANDO MONDRAGON CABRERO  
COORDINADOR ADMINISTRATIVO

- No Registrado -  
- No especificado -

DRA. EN-D. IUZ MARIA ZARZA DELGADO  
CONSEJERA JURIDICA

**Terminado**

PPF-12d  
 Avance financiero mensual por unidad responsable y objeto de gasto U. Responsable: 22700000000 Conferencia Jurídica del Ejecutivo Estatal  
 Ejercicio: 2015  
 Fecha: 08/10/2015 10:59 am

Partida	Objeto de gasto	Presupuesto acumulado al mes de Diciembre										Informe mensual: Septiembre									
		Autorizado	Modificaciones	Modificado	Programado	Comprometido	Devenido	Pagado	Ejercido	Verificación	Programado	Comprometido	Devenido	Pagado	Ejercido	Verificación	Importe por ejercer				
	Denominación	A	B	C	D	E	F=C+E	G	H	I	J	K=H+J	L	M	N	O	P				
1000	Servicios personales	320,863,715.61	21,370,573.20	374,233,288.81	67,550,451.10	34,427,040.39	3,181,049.41	23,008,848.02	61,771,519.21	5,818,481.89	270,644,026.86	34,771,278.68	17,288,765.34	235,533,232.78	288,827,853.78	-17,778,506.92	85,645,459.63				
1100	Remuneraciones al personal d	283,850,850.25	0.00	283,850,850.25	67,550,451.97	0.00	1,482,746.41	22,982,847.81	24,455,593.42	-2,491,391.45	200,944,334.44	0.00	5,198,479.23	221,190,476.54	227,346,955.17	-26,354,978.23	56,503,894.48				
1130	Guido base al personal por	114,168,735.69	200,871.60	114,369,607.29	9,842,644.93	0.00	0.00	10,302,736.91	10,302,736.91	-459,881.98	85,827,416.88	0.00	0.00	85,133,981.55	91,133,981.55	-7,206,964.67	21,235,623.74				
1131	Guido base	114,168,735.69	200,871.60	114,369,607.29	9,842,644.93	0.00	0.00	10,302,736.91	10,302,736.91	-459,881.98	85,827,416.88	0.00	0.00	85,133,981.55	91,133,981.55	-7,206,964.67	21,235,623.74				
1200	Remuneraciones al personal d	2,280,000.00	460.40	2,280,460.40	191,485.30	0.00	0.00	191,485.30	191,485.30	0.00	1,710,460.40	0.00	0.00	1,566,697.24	1,566,697.24	153,783.16	723,783.16				
1222	Sueldo y salidas computad	2,280,000.00	460.40	2,280,460.40	191,485.30	0.00	0.00	191,485.30	191,485.30	0.00	1,710,460.40	0.00	0.00	1,566,697.24	1,566,697.24	153,783.16	723,783.16				
1300	Remuneraciones adicionales y	113,517,148.91	-28,142.87	113,278,006.04	128,456.65	0.00	174,824.79	8,208,988.91	8,208,988.91	-943,066.83	73,168,667.85	0.00	485,550.94	86,962,587.28	87,458,638.22	-14,289,020.27	35,817,465.72				
1310	Prima por años de servicio	1,482,482.91	46,688.22	1,529,171.13	128,456.65	0.00	0.00	248,857.27	248,857.27	-171,401.22	1,147,750.43	0.00	298,220.16	1,602,290.57	1,602,290.57	-114,455.37	330,349.60				
1312	Prima de antigüedad	180,123.83	48,180.75	228,304.58	0.00	0.00	0.00	152,788.25	152,788.25	-31,972.20	1,021,328.27	0.00	0.00	1,435,728.17	1,435,728.17	-414,496.90	111,505.15				
1313	Prima adicional por primaver	83,806.24	-487.79	83,318.45	0.00	0.00	0.00	0.00	0.00	0.00	60,323.16	0.00	288,220.16	288,220.16	-207,897.00	-143,248.28					
1320	Prima de vacaciones, domini	35,165,008.63	-204,800.05	34,960,208.58	918,451.71	0.00	101,885.77	25,765.90	28,736.90	-18,215.90	66,197.00	0.00	0.00	164,804.40	164,804.40	-98,357.40	67,446.95				
1321	Prima vacacional	7,783,208.08	81,256.07	7,864,464.15	69,990.07	0.00	10,005.24	19,170.69	29,170.69	-40,133.75	3,292,828.11	0.00	212,914.83	15,924,483.25	16,137,398.08	-860,130.21	19,422,891.46				
1322	Aguijudo de empujadas	18,672,674.76	138,888.40	18,811,563.16	23,679.28	0.00	0.00	8,282.72	82,897.04	-48,378.78	6,742,288.46	0.00	137,900.42	6,742,700.19	6,830,008.61	-400,347.15	11,926,051.55				
1323	Aguijudo de empujadas	228,000.00	9,288.60	237,288.60	0.00	0.00	0.00	0.00	0.00	0.00	123,265.60	0.00	0.00	103,901.17	103,901.17	-130,364.43	133,364.43				
1324	Vacaciones no disfrutadas po	221,350.00	-103,387.26	117,962.74	20,338.17	0.00	8,559.20	780,208.00	770,428.60	24,814.49	6,306,658.59	0.00	2,848.88	4,468,238.12	4,468,238.12	-1,433,320.47	3,034,917.87				
1325	Prima dominical	8,979,779.78	0.00	8,979,779.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,380.05	43,005.94				
1330	Remuneraciones por horas est	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	-38,538.70	-38,538.70				
1340	Compensaciones	76,384,644.97	-77,984.71	76,106,660.26	6,527,985.92	0.00	0.00	7,344,306.87	7,246,822.47	-811,484.40	55,914,231.02	0.00	14,815.95	68,401,268.15	69,416,102.70	-14,221,871.98	6,170,550.55				
1344	Compensación por reducidos	17,822,451.04	45,078.07	17,867,529.11	1,468,827.02	0.00	0.00	1,689,092.07	1,689,092.07	-226,266.65	13,171,824.85	0.00	0.00	15,224,654.42	15,224,654.42	-2,052,729.97	2,322,885.69				
1345	Gratificación	48,788,033.82	-329,816.19	48,458,217.63	4,597,975.94	0.00	0.00	4,947,330.96	4,547,330.96	-439,735.12	35,679,699.17	0.00	0.00	46,542,841.89	46,542,841.89	-10,683,142.72	2,915,425.54				
1346	Gratificación por convenio	7,883,941.83	49,082.55	7,933,024.38	15,110.00	0.00	0.00	585.00	6,200.90	8,809.10	4,910,343.56	0.00	14,815.95	6,082,526.79	6,082,526.79	-1,871,000.18	1,815,655.64				
1347	Gratificación por propiciati	987,293.45	131,746.61	1,119,040.06	533,044.04	0.00	0.00	684,295.44	684,295.44	-151,255.38	1,099,020.06	0.00	0.00	1,380,320.25	1,380,320.25	-281,220.19	-281,220.19				
1349	Estudios superiores	142,675.03	25,933.25	168,608.28	0.00	0.00	0.00	17,002.90	17,002.90	-3,989.90	133,323.38	0.00	0.00	170,886.40	170,886.40	-37,662.02	-2,007.12				
1400	Seguridad social	37,472,618.84	133,897.38	37,606,516.22	3,181,283.53	0.00	0.00	3,244,833.33	3,244,833.33	-48,000.80	28,346,677.81	0.00	324,543.20	29,387,013.34	29,387,013.34	-1,483,331.83	7,944,461.73				
1410	Aportaciones de seguridad so	37,258,310.75	16,400.24	37,274,710.99	3,181,283.53	0.00	0.00	3,244,833.33	3,244,833.33	-48,000.80	28,346,677.81	0.00	324,543.20	29,387,013.34	29,387,013.34	-1,483,331.83	7,944,461.73				
1412	Cuotas de servicio de salud	18,137,619.40	16,400.24	18,154,019.64	1,529,822.60	0.00	0.00	1,581,789.25	1,581,789.25	-49,966.65	13,019,770.79	0.00	294.98	14,317,919.82	14,317,919.82	-1,378,544.50	7,956,110.59				
1413	Cuotas de sistema solidario	12,839,278.92	48,884.21	12,888,163.13	1,089,079.28	0.00	0.00	1,170,028.76	1,170,028.76	-51,996.40	9,600,283.40	0.00	314.68	10,621,667.83	10,621,667.83	-880,384.81	3,898,024.04				
1414	Cuotas de sistema de capital	2,354,167.11	3,601.77	2,357,768.88	211,827.83	0.00	0.00	187,281.13	187,281.13	44,486.70	1,774,655.74	0.00	157.14	1,523,614.55	1,523,614.55	-250,551.19	834,153.87				
1415	Aportaciones para financiar	1,897,930.56	-137,410.37	1,760,520.19	166,872.84	0.00	0.00	138,259.00	138,259.00	28,513.84	1,256,877.15	0.00	0.00	1,251,409.18	1,251,409.18	34,870.99	909,659.63				
1416	Riesgo de trabajo	2,129,180.78	62,442.99	2,191,623.75	162,972.88	0.00	0.00	185,774.19	185,774.19	-3,184.21	1,686,028.56	0.00	0.00	1,872,888.00	1,872,888.00	-13,857.04	518,437.75				
1440	Aportaciones para seguros	114,243.19	147,893.41	262,136.60	0.00	0.00	0.00	0.00	0.00	0.00	228,861.37	0.00	323,466.40	323,466.40	-94,635.03	-61,649.80					





GOBIERNO DEL  
ESTADO DE MÉXICO

PPP-12d

Avance financiero mensual por unidad responsable y objeto de gasto U. Responsable: 22700000000 Consejería Jurídica del Ejecutivo Estatal  
Ejercicio: 2015  
Fecha: 08/10/2015 10:59 am

Partida	Objeto de gasto	Denominación	Presupuesto autorizado	Modificaciones	Modificado	Informe mensual: Septiembre										Informe acumulado al mes de Septiembre				
						A	B	C	D	E	F=A+C+E	G	H	I	J	K=H+J	L	M		
1441	Seguros y fianzas		114,231.19	147,293.41	291,086.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,951.37	0.00	323,496.40	0.00	323,496.40	-64,635.03	-61,648.00	
1500	Otras prestaciones sociales		15,590,985.48	-623,551.88	14,967,433.62	1,216,510.04	1,313,231.62	0.00	814,510.14	2,128,231.76	0.00	2,128,231.76	16,716,992.48	0.00	4,324,703.21	8,893,974.29	13,228,677.50	-2,698,684.62	1,728,167.32	
1510	Cuotas para el fondo de ahorro		4,092,144.28	-980,845.76	3,101,298.52	220,718.11	220,718.11	0.00	141,378.83	362,705.91	-161,987.80	2,089,074.19	0.00	0.00	603,855.60	1,318,626.19	1,622,681.79	166,398.40	1,778,167.32	
1511	Cuotas para fondo de retiro		601,943.69	-40,285.35	521,658.33	38,620.84	38,620.84	0.00	251,227.08	259,108.60	-225,595.86	379,644.91	0.00	0.00	603,855.60	1,127,673.74	1,762,829.34	-337,044.43	-194,871.01	
1512	Seguros de separación individual		3,490,200.60	-900,560.41	2,579,640.19	182,141.47	182,141.47	0.00	129,986.31	129,986.31	63,518.16	1,709,439.28	0.00	0.00	0.00	1,298,152.45	1,298,152.45	503,438.63	1,373,491.74	
1520	Indemnizaciones		38,000.00	1,890.00	39,890.00	24,960.00	24,960.00	0.00	127,008.66	127,008.66	-102,615.66	39,890.00	0.00	0.00	170,644.01	222,500.66	392,899.67	-353,109.67	-353,109.67	
1522	Liquidaciones por indemnizar		38,000.00	1,890.00	39,890.00	24,960.00	24,960.00	0.00	127,008.66	127,008.66	-102,615.66	39,890.00	0.00	0.00	170,644.01	222,500.66	392,899.67	-353,109.67	-353,109.67	
1530	Prestaciones y salarios de re		76,950.00	47,950.00	124,900.00	0.00	133,000.00	0.00	133,000.00	133,000.00	-133,000.00	134,000.00	0.00	0.00	392,000.00	392,000.00	392,000.00	-268,000.00	-268,000.00	
1531	Prima por jubilación		76,950.00	47,950.00	124,900.00	0.00	133,000.00	0.00	133,000.00	133,000.00	-133,000.00	134,000.00	0.00	0.00	392,000.00	392,000.00	392,000.00	-268,000.00	-268,000.00	
1540	Brutas para libro de trabajo		5,294,528.93	164,137.56	5,448,676.49	0.00	929,894.54	0.00	929,894.54	929,894.54	-479,767.70	3,246,600.34	0.00	0.00	2,668,553.80	2,477,191.80	5,175,645.20	-1,298,444.98	273,311.29	
1541	Días extras y economías		109,298.00	-73,695.00	35,614.00	0.00	0.00	0.00	0.00	0.00	0.00	22,770.00	0.00	0.00	22,770.00	22,770.00	22,770.00	0.00	12,844.00	
1542	Gastos reemplazando al magis		206,092.54	142,435.46	348,528.00	0.00	0.00	0.00	0.00	0.00	0.00	348,528.00	0.00	0.00	4,810.47	822,688.44	827,295.91	-478,797.91	-478,797.91	
1544	Días del mesero y del servid		765,510.00	0.00	765,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,000.00	-6,000.00	
1546	Otras prestaciones sociales		4,203,697.39	95,397.10	4,299,024.49	462,826.84	462,826.84	0.00	929,894.54	929,894.54	-478,767.70	3,315,502.34	0.00	0.00	2,668,553.80	2,477,191.80	5,175,645.20	-1,298,444.98	273,311.29	
1590	Elaboración de bases		2,850.00	3,000.00	5,850.00	2,100.00	2,100.00	0.00	2,100.00	2,100.00	0.00	5,850.00	0.00	0.00	470,000.00	12,600.00	470,000.00	-4,700.00	-4,700.00	
1592	Seguros de vida		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	0.00	
1593	Viáticos		59,850.00	51,187.00	1,211,017.90	4,897.50	4,897.50	0.00	7,209.02	7,209.02	-2,321.52	106,604.50	0.00	0.00	49,272.60	49,272.60	49,272.60	56,791.90	71,744.40	
1599	Compensación		6,006,632.27	60,046.34	6,116,681.61	500,997.99	500,997.99	0.00	536,316.63	536,316.63	-35,209.04	4,607,523.95	0.00	0.00	4,813,078.24	4,813,078.24	4,813,078.24	-206,054.69	1,303,103.37	
1700	Pago de estimulos a servidor		826,382.83	525,485.04	1,381,647.87	36,155.49	36,155.49	0.00	57,556.61	57,556.61	-21,461.12	1,287,628.82	0.00	0.00	2,296,222.84	2,296,222.84	2,296,222.84	-959,765.10	-959,765.10	
1710	Estimulos		826,382.83	525,485.04	1,381,647.87	36,155.49	36,155.49	0.00	57,556.61	57,556.61	-21,461.12	1,287,628.82	0.00	0.00	2,296,222.84	2,296,222.84	2,296,222.84	-959,765.10	-959,765.10	
1712	Estimulos por puntualidad y		636,332.63	525,295.04	1,351,647.67	36,155.49	36,155.49	0.00	57,556.61	57,556.61	-21,461.12	1,287,628.82	0.00	0.00	2,296,222.84	2,296,222.84	2,296,222.84	-959,765.10	-959,765.10	
1800	Impuestos sobre rentas y cir		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.80	1,110.80	1,110.80	-1,110.80	-1,110.80	
1820	Otros impuestos devengados de		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.80	1,110.80	1,110.80	-1,110.80	-1,110.80	
1821	Impuesto sobre la renta		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.80	1,110.80	1,110.80	-1,110.80	-1,110.80	
2000	Materiales y suministros		8,404,162.23	279,791.82	8,773,824.67	2,372,298.72	2,372,298.72	0.00	767,027.43	2,066,899.14	1,083,526.93	1,288,772.19	7,956,347.28	234,868.72	3,230,171.82	3,067,974.88	6,333,013.82	1,433,373.88	3,240,910.55	
2100	Materiales de administración		6,015,191.40	791,288.46	6,771,076.86	1,982,510.71	1,982,510.71	0.00	618,114.47	20,484.44	733,298.76	1,208,186.85	5,427,217.13	177,802.73	2,805,792.84	1,774,311.23	4,197,170.80	1,288,691.13	2,509,208.84	
2110	Materiales, útiles y equipos		1,893,658.45	200,558.55	2,148,017.00	189,115.12	189,115.12	0.00	34,992.82	2,488.54	74,653.31	114,493.81	1,442,373.82	49,327.34	791,165.04	436,677.99	1,271,170.87	163,166.85	906,046.13	
2111	Materiales y útiles de oficio		1,728,833.45	287,153.97	2,005,987.42	178,028.98	178,028.98	0.00	34,992.82	2,488.54	74,653.31	114,493.81	1,280,577.34	807.00	707,748.07	360,983.51	1,139,228.58	151,294.76	869,238.84	
2112	Equipos de oficina		244,825.00	-46,595.42	178,028.98	49,327.35	49,327.35	0.00	0.00	0.00	0.00	151,760.48	44,820.34	13,707.97	75,174.48	137,942.39	137,942.39	861,175.00	40,807.15	
2120	Materiales y útiles de impre		1,272,772.95	974,529.80	2,241,312.75	1,027,016.12	1,027,016.12	0.00	147,282.40	38,289.46	147,282.40	1,879,346.95	11,419.00	1,141,910.00	874,271.57	989,071.61	1,861,348.17	865,974.34	1,165,540.39	
2121	Materiales y útiles de impre		827,487.96	987,453.05	1,815,341.00	906,171.12	906,171.12	0.00	49,829.40	0.00	49,829.40	1,449,746.95	8,120.00	611,296.97	9,381.04	629,800.61	989,071.61	15,000.75	62,700.75	
2122	Materiales de foto, cine y gra		444,855.00	-12,913.25	431,971.75	121,999.00	121,999.00	0.00	0.00	0.00	0.00	38,471.75	106,299.00	262,972.00	0.00	390,271.00	390,271.00	15,000.75	62,700.75	
2140	Materiales útiles y equipo		2,375,790.00	-851,989.11	2,526,079.89	757,674.47	757,674.47	0.00	527,763.88	17,989.80	545,753.68	211,927.79	1,993,029.80	1,815.40	1,112,175.63	584,111.35	1,677,102.69	220,028.21	351,968.21	

SECRETARÍA DE FINANZAS  
SUBSECRETARÍA DE PLANEACIÓN Y PRESUPUESTO  
DIRECCIÓN GENERAL DE FINANZAS Y PRESUPUESTO PÚBLICO  
COLUMINO NO. 101, COLONIA LINDAS ALTAS  
TOLUCA, ESTADO DE MÉXICO  
CODIGO POSTAL 56000







GOBIERNO DEL  
ESTADO DE MÉXICO

PPP-124

Avance financiero mensual por unidad responsable y objeto de gasto U. Responsable: 22700000000 Consejería Jurídica del Ejecutivo Estatal  
Ejercicio: 2015  
Fecha: 08/10/2015 10:59 am



Partida	Objeto de gasto Denominación	Presupuesto acumulado a mas de Diciembre					Informe mensual: Septiembre					Informe acumulado al mes de Septiembre					Importe por ejercer A-K
		Autorizado	Modificaciones	Modificado	Programado	Comprometido	Devengado	Pago	Ejercido	Variancia	Programado	Comprometido	Devengado	Pago	Ejercido	Variancia	
				A	B	C	D	E	F=Ch-E	B-F	G	H	I	J	K=H+J	G-K	
2141	Materiales y otros para el	2,375,790.00		2,024,070.89	757,674.47	0.00	527,765.88	17,988.80	544,754.68	211,922.79	1,892,028.89	1,815.40	1,112,175.03	598,111.36	1,672,162.68	230,928.21	351,668.21
2150	Materiales impresos e informáticos	20,900.00	-11,400.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
2151	Materiales de información	20,900.00	-11,400.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
2160	Materiales de limpieza	362,900.00	-110,829.78	252,070.22	17,650.00	0.00	15,526.37	0.00	15,526.37	2,278.63	212,987.72	12,540.99	26,168.90	170,055.28	210,265.18	2,332.54	41,805.04
2161	Materiales y enseres de limpieza	362,900.00	-110,829.78	252,070.22	17,650.00	0.00	15,526.37	0.00	15,526.37	2,278.63	212,987.72	12,540.99	26,168.90	170,055.28	210,265.18	2,332.54	41,805.04
2190	Materiales para el registro	0.00	106.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00	0.00	0.00	106.00	106.00	0.00	0.44
2191	Materiales para identificación	0.00	106.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00	0.00	0.00	106.00	106.00	0.00	0.44
2200	Alimentación y utensilios	171,000.00	-97,487.27	73,512.73	6,008.75	0.00	273.00	0.00	819.00	5,189.75	43,593.48	10,235.13	1,747.14	19,927.72	31,125.98	12,487.89	42,628.64
2210	Productos alimenticios para	56,050.00	-16,662.64	39,387.36	3,190.75	0.00	273.00	0.00	819.00	2,339.75	26,813.61	5,461.00	1,437.00	17,646.42	19,629.42	7,184.19	19,527.94
2211	Productos alimenticios para	56,050.00	-16,662.64	39,387.36	3,190.75	0.00	273.00	0.00	819.00	2,339.75	26,813.61	5,461.00	1,437.00	17,646.42	19,629.42	7,184.19	19,527.94
2230	Utensilios para el servicio	114,950.00	-80,824.91	33,974.87	2,850.00	0.00	0.00	0.00	0.00	2,850.00	16,779.87	9,774.13	310.14	1,006.30	11,496.17	5,283.70	22,728.70
2231	Utensilios para el servicio	114,950.00	-80,824.91	33,974.87	2,850.00	0.00	0.00	0.00	0.00	2,850.00	16,779.87	9,774.13	310.14	1,006.30	11,496.17	5,283.70	22,728.70
2300	Materiales primas y metales	0.00	570.00	570.00	0.00	0.00	0.00	0.00	570.00	0.00	570.00	0.00	0.00	570.00	570.00	0.00	0.00
2300	Productos de papel, cartón e	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
2301	Productos de papel, cartón e	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
2340	Combustibles, lubricantes, a	0.00	570.00	570.00	0.00	0.00	0.00	0.00	570.00	0.00	570.00	0.00	0.00	570.00	570.00	0.00	0.00
2341	Combustibles, lubricantes, a	0.00	570.00	570.00	0.00	0.00	0.00	0.00	570.00	0.00	570.00	0.00	0.00	570.00	570.00	0.00	0.00
2400	Materiales y artículos de uso	492,149.35	84,832.30	576,981.65	103,883.45	15,688.58	50,743.97	2,194.46	76,487.86	27,385.59	529,514.65	17,646.29	108,964.78	287,642.90	493,795.87	33,720.48	81,198.58
2400	Car. y uso y productos de yes	0.00	17,232.98	17,232.98	0.00	0.00	0.00	0.00	0.00	0.00	17,232.98	0.00	0.00	17,232.98	17,232.98	0.00	0.00
2401	Car. y uso y productos de yes	0.00	17,232.98	17,232.98	0.00	0.00	0.00	0.00	0.00	0.00	17,232.98	0.00	0.00	17,232.98	17,232.98	0.00	0.00
2450	Vidrio y productos de vidrio	0.00	21,063.69	21,063.69	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	21,063.69	0.00	21,063.69	21,063.69	21,063.69	0.00	0.00
2451	Vidrio y productos de vidrio	0.00	21,063.69	21,063.69	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	21,063.69	0.00	21,063.69	21,063.69	21,063.69	0.00	0.00
2460	Materiales eléctricos y electr	232,306.50	30,662.40	262,968.90	49,419.46	2,096.58	26,243.98	0.00	26,243.98	0.00	252,810.40	4,467.29	37,786.30	188,332.64	230,986.23	22,226.17	32,437.67
2461	Materiales eléctricos y electr	232,306.50	30,662.40	262,968.90	49,419.46	2,096.58	26,243.98	0.00	26,243.98	0.00	252,810.40	4,467.29	37,786.30	188,332.64	230,986.23	22,226.17	32,437.67
2470	Artículos metálicos para la	28,500.00	-13,739.41	14,760.59	0.00	0.00	0.00	0.00	0.00	0.00	14,760.59	0.00	14,019.75	740.84	14,760.59	-0.00	-0.00
2471	Artículos metálicos para la	28,500.00	-13,739.41	14,760.59	0.00	0.00	0.00	0.00	0.00	0.00	14,760.59	0.00	14,019.75	740.84	14,760.59	-0.00	-0.00
2480	Materiales complementarios	142,188.95	29,273.64	170,922.59	9,178.10	1,299.00	0.00	1,844.40	3,143.40	6,024.70	133,668.49	1,299.00	46,374.35	73,067.63	122,760.98	1,940.55	48,162.81
2481	Materiales complementarios	142,188.95	29,273.64	170,922.59	9,178.10	1,299.00	0.00	1,844.40	3,143.40	6,024.70	133,668.49	1,299.00	46,374.35	73,067.63	122,760.98	1,940.55	48,162.81
2482	Materiales de señalización	5,700.00	77,705.90	83,405.90	5,029.10	0.00	0.00	1,844.40	1,844.40	3,184.70	65,269.10	0.00	18,382.13	42,789.77	61,811.90	4,087.20	22,225.60
2483	Artes y plastes de ornato	111,788.95	-76,481.18	35,307.77	4,149.00	1,299.00	0.00	0.00	1,299.00	2,850.00	20,960.07	12,990.02	12,501.32	2,290.00	19,800.50	4,869.75	19,247.75
2490	Materiales de construcción	80,750.00	8,312.50	89,062.50	30,018.89	0.00	11,489.89	340.00	30,018.89	298.00	89,890.50	12,180.00	51,398.71	25,483.79	89,062.50	588.00	588.00
2491	Materiales de construcción	80,750.00	8,312.50	89,062.50	30,018.89	0.00	11,489.89	340.00	30,018.89	298.00	89,890.50	12,180.00	51,398.71	25,483.79	89,062.50	588.00	588.00
2492	Estructuras y manufacturas p	8,300.00	-7,524.00	775.00	286.00	0.00	0.00	0.00	0.00	286.00	838.00	0.00	0.00	238.00	238.00	588.00	588.00
2493	Estructuras y manufacturas p	8,300.00	-7,524.00	775.00	286.00	0.00	0.00	0.00	0.00	286.00	838.00	0.00	0.00	238.00	238.00	588.00	588.00
2500	Medicinas y productos farmacé	71,250.00	-43,120.37	28,129.63	0.00	0.00	0.00	0.00	0.00	0.00	8,129.63	0.00	0.00	6,483.53	6,483.53	1,646.10	1,646.10

SECRETARÍA DE FINANZAS  
SUBSECRETARÍA DE PLANEACIÓN Y PRESUPUESTO  
DIRECCIÓN GENERAL DE FINANZAS Y PRESUPUESTO  
COORDINACIÓN GENERAL

COLOMBIA NO. 101, CDM, CDMX, CDMX ALTAZ  
TOLUCA, ESTADO DE MÉXICO  
CODIGO POSTAL 50060



PPF-12d  
Avance financiero mensual por unidad responsable y objeto de gasto U. Responsable: 22700000000 Consejería Jurídica del Ejecutivo Estatal  
Ejercicio: 2015  
Fecha: 08/10/2015 10:59 am

Partida	Objeto de gasto	Presupuesto acumulado al mes de Diciembre					Informe mensual: Septiembre					Informe acumulado al mes de Septiembre					Importe por ejercer A-K
		Autorizado	Modificaciones	Modificado A	Programado B	Comprometido C	Devengado D	Pagado E	Ejercido F=C+D+E	Variación B-F	Programado G	Comprometido H	Devengado I	Pagado J	Ejercido K=H+J	Variación G-K	
2531	Materiales y productos ferreos	71,260.00	-61,163.37	8,129.63	0.00	0.00	0.00	0.00	0.00	8,129.63	0.00	0.00	6,483.83	6,483.83	1,646.10	1,646.10	
2540	Materiales, accesorios y sum	2,660.00	-1,486.25	1,353.75	0.00	0.00	0.00	0.00	0.00	1,353.75	0.00	0.00	685.14	685.14	668.61	668.61	
2541	Materiales, accesorios y sum	2,660.00	-1,486.25	1,353.75	0.00	0.00	0.00	0.00	0.00	1,353.75	0.00	0.00	685.14	685.14	668.61	668.61	
2600	Combustibles, lubricantes y	2,065,572.00	-231,375.64	1,834,196.36	190,574.39	0.00	0.00	183,897.20	6,897.19	1,489,028.35	0.00	90,052.51	1,382,235.83	1,482,288.14	6,746.21	341,988.22	
2610	Combustibles, lubricantes y	2,065,572.00	-231,375.64	1,834,196.36	190,574.39	0.00	0.00	183,897.20	6,897.19	1,489,028.35	0.00	90,052.51	1,382,235.83	1,482,288.14	6,746.21	341,988.22	
2700	Vestuario, blusas, prendas	57,475.00	64,023.99	121,498.99	0.00	0.00	0.00	0.00	0.00	116,748.99	0.00	49,908.91	63,778.66	113,883.57	3,066.42	7,815.42	
2710	Vestuario y uniformes	54,150.00	46,182.24	102,332.24	0.00	0.00	0.00	0.00	0.00	97,862.24	0.00	49,908.91	46,525.33	96,432.24	1,150.00	5,600.00	
2711	Vestuario y uniformes	54,150.00	46,182.24	102,332.24	0.00	0.00	0.00	0.00	0.00	97,862.24	0.00	49,908.91	46,525.33	96,432.24	1,150.00	5,600.00	
2720	Prendas de seguridad y prote	3,325.00	-166.25	3,158.75	0.00	0.00	0.00	0.00	0.00	3,158.75	0.00	0.00	1,243.33	1,243.33	1,915.42	1,915.42	
2721	Prendas de seguridad y prote	3,325.00	-166.25	3,158.75	0.00	0.00	0.00	0.00	0.00	3,158.75	0.00	0.00	1,243.33	1,243.33	1,915.42	1,915.42	
2730	Artículos deportivos	0.00	16,008.00	16,008.00	0.00	0.00	0.00	0.00	0.00	16,008.00	0.00	0.00	16,008.00	16,008.00	0.00	0.00	
2731	Artículos deportivos	0.00	16,008.00	16,008.00	0.00	0.00	0.00	0.00	0.00	16,008.00	0.00	0.00	16,008.00	16,008.00	0.00	0.00	
2800	Materiales y suministros par	18,211.50	-9,880.00	8,331.50	0.00	0.00	0.00	0.00	0.00	8,331.50	0.00	0.00	0.00	8,331.50	0.00	8,331.50	
2810	Prendas de protección para l	18,211.50	-9,880.00	8,331.50	0.00	0.00	0.00	0.00	0.00	8,331.50	0.00	0.00	0.00	8,331.50	0.00	8,331.50	
2831	Herramientas, refacciones y	690,643.00	-487,234.80	442,678.20	78,752.22	8,333.20	28,898.01	14,379	40,289.31	342,233.40	0.00	92,718.44	123,527.17	244,697.58	97,465.82	197,844.82	
2811	Herramientas accesorios y m	24,700.00	30,609.09	55,309.09	25,555.70	8,808.20	15,714.90	24,653.20	902.50	51,506.09	8,808.20	34,303.40	7,275.39	50,517.09	992.00	4,792.00	
2820	Refacciones y accesorios man	1,900.00	1,482.60	3,482.60	0.00	0.00	0.00	0.00	0.00	2,253.00	0.00	0.00	536.50	536.50	1,716.50	2,464.10	
2821	Refacciones y accesorios man	1,900.00	1,482.60	3,482.60	0.00	0.00	0.00	0.00	0.00	2,253.00	0.00	0.00	536.50	536.50	1,716.50	2,464.10	
2900	Refacciones y accesorios man	30,020.00	-29,705.94	1,254.06	0.00	0.00	0.00	0.00	0.00	779.06	0.00	0.00	779.06	779.06	0.00	479.00	
2931	Refacciones y accesorios man	30,020.00	-29,705.94	1,254.06	0.00	0.00	0.00	0.00	0.00	779.06	0.00	0.00	779.06	779.06	0.00	479.00	
2940	Refacciones y accesorios man	79,610.00	28,471.55	108,081.55	180.00	13,181.11	13,108.56	13,331.11	0.00	96,628.55	15,789.70	35,421.25	35,307.04	86,817.99	13,108.56	21,561.55	
2941	Refacciones y accesorios par	79,610.00	28,471.55	108,081.55	180.00	13,181.11	13,108.56	13,331.11	0.00	96,628.55	15,789.70	35,421.25	35,307.04	86,817.99	13,108.56	21,561.55	
2960	Refacciones y accesorios man	56,050.00	-17,202.00	38,748.00	265.00	0.00	265.00	265.00	6,911.25	38,748.00	2,694.87	898.00	28,161.83	31,754.80	6,893.20	6,993.20	
2961	Refacciones y accesorios man	56,050.00	-17,202.00	38,748.00	265.00	0.00	265.00	265.00	6,911.25	38,748.00	2,694.87	898.00	28,161.83	31,754.80	6,893.20	6,993.20	
2970	Artículos para la vivienda	41,800.00	-10,325.56	31,474.44	0.00	0.00	0.00	0.00	0.00	31,474.44	0.00	14,806.04	11,999.80	20,656.64	4,818.80	4,818.80	
2971	Artículos para la vivienda	41,800.00	-10,325.56	31,474.44	0.00	0.00	0.00	0.00	0.00	31,474.44	0.00	14,806.04	11,999.80	20,656.64	4,818.80	4,818.80	
2980	Refacciones y accesorios man	375,793.00	-171,990.54	203,242.46	19,980.70	0.00	0.00	0.00	0.00	143.70	0.00	7,389.75	39,597.75	47,898.50	69,828.78	166,335.96	
2992	Chapas esteras	375,793.00	-171,990.54	203,242.46	19,980.70	0.00	0.00	0.00	0.00	143.70	0.00	7,389.75	39,597.75	47,898.50	69,828.78	166,335.96	
3000	Servicios generales	58,735,888.11	-21,752,830.38	80,548,518.49	43,104,846.41	34,448,168.84	980,636.51	739,402.27	36,177,628.42	6,927,239.49	61,483,256.04	34,956,871.96	11,270,288.89	54,738,063.29	7,147,193.34	25,812,555.73	
3100	Servicios básicos	2,860,976.00	792,298.36	3,642,213.36	1,080,911.93	500.00	250,073.40	34,283.89	284,837.28	795,174.64	2,861,035.17	1,591,137.84	611,489.97	2,031,137.81	1,673,072.43	387,240.56	
3110	Energía eléctrica	718,895.00	22,803.60	741,698.60	242,081.45	0.00	0.00	26,320.89	215,760.56	571,168.60	0.00	0.00	354,428.04	354,428.04	215,760.56	387,240.56	
3111	Servicio de energía eléctric	718,895.00	22,803.60	741,698.60	242,081.45	0.00	0.00	26,320.89	215,760.56	571,168.60	0.00	0.00	354,428.04	354,428.04	215,760.56	387,240.56	



Partida	Objeto de gasto	Autorizado	Modificaciones	Informe mensual: Septiembre				Informe acumulado al mes de Septiembre				Importe por ejercer			
				A	B	C	D	E	F=C+D+E	G	H		I	J	K=H+J
3120	Gas	0.00	1,001.15	1,001.15	500.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
3121	Gas	0.00	1,001.15	1,001.15	500.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
3130	Agua	0.00	46,896.00	46,896.00	7,655.00	7,655.00	0.00	0.00	6,578.00	1,377.00	40,318.00	0.00	38,941.00	1,377.00	7,655.00
3131	Servicio de agua	0.00	46,896.00	46,896.00	7,655.00	7,655.00	0.00	0.00	6,578.00	1,377.00	40,318.00	0.00	38,941.00	1,377.00	7,655.00
3140	T. Telefonía tradicional	1,505,940.00	38,299.30	1,544,199.30	459,526.69	459,526.69	0.00	0.00	459,526.69	1,154,794.11	1,154,794.11	0.00	653,454.37	459,526.69	648,931.98
3141	Servicio de telefonía convencional	1,505,940.00	38,299.30	1,544,199.30	459,526.69	459,526.69	0.00	0.00	459,526.69	1,154,794.11	1,154,794.11	0.00	653,454.37	459,526.69	648,931.98
3150	Telefonía celular	57,000.00	-4,275.00	52,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,725.00
3151	Servicio de telefonía celular	57,000.00	-4,275.00	52,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,725.00
3160	Servicios de telecomunicación	535,800.00	35,547.85	571,347.85	158,742.80	158,742.80	0.00	0.00	1,385.00	30,355.37	30,355.37	0.00	220,051.51	158,742.80	288,504.08
3161	Servicios de radiodifusión	535,800.00	35,547.85	571,347.85	158,742.80	158,742.80	0.00	0.00	1,385.00	30,355.37	30,355.37	0.00	220,051.51	158,742.80	288,504.08
3162	Servicios de conducción de energía	4,750.00	1,184.00	5,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,934.00
3170	Servicios de acceso a internet	0.00	665,153.09	665,153.09	221,508.06	221,508.06	0.00	0.00	221,073.03	2,435.03	664,253.09	0.00	661,817.09	2,435.03	3,336.00
3171	Servicios de acceso a internet	0.00	665,153.09	665,153.09	221,508.06	221,508.06	0.00	0.00	221,073.03	2,435.03	664,253.09	0.00	661,817.09	2,435.03	3,336.00
3180	Servicios postales y telegráficos	32,870.00	-17,647.63	15,222.37	9,697.83	9,697.83	0.00	0.00	9,697.83	13,099.37	13,099.37	0.00	214.97	3,389.44	16,822.93
3181	Servicios postales y telegráficos	32,870.00	-17,647.63	15,222.37	9,697.83	9,697.83	0.00	0.00	9,697.83	13,099.37	13,099.37	0.00	214.97	3,389.44	16,822.93
3200	Servicios de arrendamiento	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3201	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3202	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3203	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3204	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3205	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3206	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3207	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3208	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3209	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3210	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3211	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3212	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3213	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3214	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3215	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3216	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3217	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3218	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3219	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3220	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3221	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3222	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3223	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3224	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3225	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3226	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3227	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3228	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3229	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3230	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3231	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3232	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3233	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.36	0.00	0.00	327,948.10	18,164,361.46	18,164,361.46	0.00	3,733,895.44	3,399.44	3,997.83
3234	Arrendamiento de edificios y	4,897,625.60	35,716,774.30	40,614,400.90	22,840,168.87	17,836,413.3									



Partida	Objeto de gasto	Autorizado	Modificaciones	Presupuesto acumulado al mes de Diciembre					Informe mensual: Septiembre					Informe acumulado al mes de Septiembre					Importe por ejercer A-K
				A	B	C	D	E	F=Ch-E	G	H	I	J	K=H+J	G-K				
3471	Finas y maderas	76,000.00	-56,662.50	19,337.50	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	13,537.50	
3500	Servicios de instalación, re	7,488,033.60	-2,880,321.19	4,707,712.41	544,751.90	3,878.60	53,981.87	158,448.78	183,310.23	359,440.77	3,197,313.37	3,878.60	512,078.64	2,189,732.21	2,705,741.45	491,545.92	2,085,964.96	2,085,964.96	2,085,964.96
3510	Comercio y mantenimiento	2,617,941.60	-2,098,439.40	109,504.20	1,560.00	0.00	0.00	0.00	0.00	1,560.00	67,060.20	0.00	35,944.20	30,392.00	66,346.20	1,560.00	43,198.00	43,198.00	43,198.00
3511	Reparación y mantenimiento d	982,169.51	-800,314.31	101,854.20	1,560.00	0.00	0.00	0.00	0.00	1,560.00	67,060.20	0.00	35,944.20	30,392.00	66,346.20	1,560.00	35,508.00	35,508.00	35,508.00
3512	Adquisición de bienes, bienes	1,635,772.09	-1,668,123.99	7,650.00	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	7,650.00	7,650.00
3520	Instalación, reparación y ma	211,660.00	-124,160.50	87,699.50	0.00	0.00	0.00	0.00	0.00	0.00	29,004.00	0.00	0.00	0.00	0.00	29,004.00	0.00	29,004.00	29,004.00
3521	Reparación, mantenimiento e	211,660.00	-124,160.50	87,699.50	0.00	0.00	0.00	0.00	0.00	0.00	29,004.00	0.00	0.00	0.00	0.00	29,004.00	0.00	29,004.00	29,004.00
3530	Instalación, reparación y ma	233,660.00	-105,408.08	148,251.92	0.00	0.00	0.00	0.00	0.00	0.00	145,391.82	0.00	14,218.38	117,655.62	131,871.38	13,500.54	66,809.50	66,809.50	66,809.50
3531	Reparación, instalación y ma	233,660.00	-114,000.08	139,711.92	0.00	0.00	0.00	0.00	0.00	0.00	135,891.82	0.00	14,218.38	117,655.62	131,871.38	4,202.94	6,870.54	6,870.54	6,870.54
3532	Reparación y mantenimiento p	0.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	9,500.00
3540	Reparación y mantenimiento d	2,094,750.00	-153,832.86	1,940,917.05	200,414.56	3,878.60	23,514.63	20,249.80	47,644.03	152,771.53	1,076,398.45	3,878.60	318,756.32	629,831.26	862,272.38	224,096.67	1,086,644.87	1,086,644.87	1,086,644.87
3550	Instalación, reparación y ma	18,000.00	24,050.62	43,050.62	0.00	0.00	0.00	0.00	0.00	0.00	43,050.62	0.00	17,800.00	25,070.62	43,050.62	0.00	0.00	0.00	0.00
3571	Reparación, instalación y ma	19,000.00	24,050.62	43,050.62	0.00	0.00	0.00	0.00	0.00	0.00	43,050.62	0.00	17,800.00	25,070.62	43,050.62	0.00	0.00	0.00	0.00
3580	Servicio de impreza y mane	2,089,392.00	213,451.78	2,302,843.78	306,888.44	0.00	7,904.00	106,199.96	116,103.96	190,794.48	1,712,959.82	0.00	10,108.00	1,469,863.31	1,470,001.31	242,094.51	832,847.45	832,847.45	832,847.45
3581	Servicio de impreza y mane	2,089,392.00	213,451.78	2,302,843.78	306,888.44	0.00	7,904.00	106,199.96	116,103.96	190,794.48	1,712,959.82	0.00	10,108.00	1,469,863.31	1,470,001.31	242,094.51	832,847.45	832,847.45	832,847.45
3590	Servicio de impreza y mane	181,450.00	-25,984.64	155,465.36	13,550.00	0.00	12,283.24	0.00	12,283.24	1,269.76	122,956.36	0.00	115,091.86	6,264.00	121,355.86	1,269.80	34,139.80	34,139.80	34,139.80
3591	Servicio de impreza y mane	181,450.00	-25,984.64	155,465.36	13,550.00	0.00	12,283.24	0.00	12,283.24	1,269.76	122,956.36	0.00	115,091.86	6,264.00	121,355.86	1,269.80	34,139.80	34,139.80	34,139.80
3600	Servicio de comunicación	338,400.00	-13,887.21	324,512.79	143,932.02	0.00	34,999.82	0.00	34,999.82	108,982.50	210,322.79	0.00	62,096.45	48,883.84	101,380.29	168,932.88	143,452.50	143,452.50	143,452.50
3610	Divulga por medio, televi	338,400.00	-13,887.21	324,512.79	143,932.02	0.00	34,999.82	0.00	34,999.82	108,982.50	210,322.79	0.00	62,096.45	48,883.84	101,380.29	168,932.88	143,452.50	143,452.50	143,452.50
3611	Gastos de publicidad y propa	102,000.00	-10,800.00	91,200.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00
3612	Publicaciones oficiales y de	236,400.00	-103,587.21	132,812.79	53,932.02	0.00	34,999.82	0.00	34,999.82	18,882.50	120,322.79	0.00	62,096.45	48,883.84	101,380.29	29,916.82	53,452.50	53,452.50	53,452.50
3710	Pasajes aéreos	1,655,280.00	-1,046,848.63	608,431.37	53,409.92	0.00	5,641.09	1,913.80	23,533.00	18,882.50	130,322.79	0.00	52,746.45	46,883.84	99,630.29	29,916.82	17,739.92	227,237.88	227,237.88
3711	Transportación aérea	1,655,280.00	-1,046,848.63	608,431.37	53,409.92	0.00	5,641.09	1,913.80	23,533.00	18,882.50	130,322.79	0.00	52,746.45	46,883.84	99,630.29	29,916.82	17,739.92	227,237.88	227,237.88
3720	Pasajes terrestres	938,600.00	-67,663.00	870,937.00	16,014.92	0.00	0.00	0.00	0.00	16,014.92	83,062.00	0.00	2,396.00	52,283.08	67,847.08	16,014.92	17,739.92	17,739.92	17,739.92
3721	Gastos de traslado por vía l	938,600.00	-67,663.00	870,937.00	16,014.92	0.00	0.00	0.00	0.00	16,014.92	83,062.00	0.00	2,396.00	52,283.08	67,847.08	16,014.92	17,739.92	17,739.92	17,739.92
3730	Valores en el país	539,990.00	-496,396.17	43,593.83	361.00	0.00	0.00	0.00	0.00	361.00	13,081.99	0.00	1,792.00	15,420.94	30,294.83	81.00	12,749.00	12,749.00	12,749.00
3731	Valores en el extranjero	539,990.00	-496,396.17	43,593.83	361.00	0.00	0.00	0.00	0.00	361.00	13,081.99	0.00	1,792.00	15,420.94	30,294.83	81.00	12,749.00	12,749.00	12,749.00
3732	Valores en el extranjero	23,750.00	38,697.58	62,447.58	12,222.00	0.00	0.00	0.00	0.00	12,222.00	61,897.58	0.00	49,115.58	49,115.58	49,115.58	12,222.00	12,222.00	12,222.00	12,222.00
3733	Valores en el extranjero	23,750.00	38,697.58	62,447.58	12,222.00	0.00	0.00	0.00	0.00	12,222.00	61,897.58	0.00	49,115.58	49,115.58	49,115.58	12,222.00	12,222.00	12,222.00	12,222.00
3800	Servicios oficiales	1,379,400.00	-483,153.49	896,246.51	8.00	0.00	0.00	0.00	0.00	0.00	817,810.01	0.00	0.00	817,810.01	0.00	0.00	0.00	817,810.01	817,810.01
3820	Gastos de orden social y cul	114,000.00	-114,000.00	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	0.00
3821	Gastos de ceremonias oficial	114,000.00	-114,000.00	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	0.00
3830	Compras y comisiones	1,265,400.00	-369,153.49	896,246.51	0.00	0.00	0.00	0.00	0.00	0.00	817,810.01	0.00	0.00	817,810.01	0.00	0.00	0.00	817,810.01	817,810.01



ppp-12d  
**Avance financiero mensual por unidad responsable y objeto de gasto** U. Responsable: 2270000000 Consejería Jurídica del Ejecutivo Estatal  
 Ejercicio: 2015  
 Fecha: 08/10/2015 11:06 am



Partida	Denominación	Autorizado	Modificaciones	Informe mensual: Septiembre					Informe acumulado al mes de Septiembre					Importe por ejercer A-K	
				A	B	C	D	E	F=CD+E	G	H	I	J		K=H+J
3801	Compras y comisiones	1,266,406.00	-382,153.49	883,252.51	0.00	0.00	0.00	0.00	0.00	0.00	817,810.01	817,810.01	0.00	65,436.50	
3800	Cruce servicios generales	2,427,393.64	-1,745,043.19	882,350.45	165,897.89	431.90	26,123.24	1,274.32	26,758.56	158,928.24	627,158.52	3,646.50	177,433.15	287,324.82	469,898.27
3802	Impuestos y derechos	240,390.00	7,044.98	247,294.98	6,251.59	122.00	407.16	814.32	1,343.48	4,908.11	214,234.98	122.00	11,299.56	181,480.51	192,712.07
3803	Otros impuestos y derechos	240,390.00	7,044.98	247,294.98	6,251.59	122.00	407.16	814.32	1,343.48	4,908.11	214,234.98	122.00	11,299.56	181,480.51	192,712.07
3804	Otros servicios generales	2,397,243.64	-1,752,008.17	635,155.47	158,442.21	299.00	24,716.08	400.00	25,415.08	134,001.13	412,823.54	3,594.00	198,135.79	108,434.41	276,694.20
3801	Cuotas y suscripciones	3,322.00	6,058.00	9,380.00	0.00	0.00	0.00	0.00	0.00	0.00	9,380.00	0.00	0.00	9,380.00	136,729.34
3802	Gastos de servicios menores	2,393,919.64	-1,758,143.17	635,775.47	158,442.21	299.00	24,716.08	400.00	25,415.08	134,001.13	403,443.54	3,524.00	198,135.79	107,054.41	266,714.20
4000	Transferencias, asignaciones	731,815.00	-671,815.00	60,000.00	5,000.00	0.00	1,210.44	0.00	1,210.44	3,789.56	45,000.00	0.00	1,210.44	10,591.35	33,198.21
4410	Ayudas sociales a personas	731,815.00	-671,815.00	60,000.00	5,000.00	0.00	1,210.44	0.00	1,210.44	3,789.56	45,000.00	0.00	1,210.44	10,591.35	33,198.21
4413	Gastos relacionados con así	731,815.00	-671,815.00	60,000.00	5,000.00	0.00	1,210.44	0.00	1,210.44	3,789.56	45,000.00	0.00	1,210.44	10,591.35	33,198.21

ELABORÓ

REVISÓ

AUTORIZÓ

L.C. MARÍA ANGÉLICA VILLALVA VELÁZQUEZ  
 JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS

LIC. FERNANDO MONDRAGÓN CABRERO  
 COORDINADOR ADMINISTRATIVO

DRA. EN D. LUZ MARÍA ZARPATEO DELGADO  
 CONSEJERA JURÍDICA

SECRETARÍA DE FINANZAS  
 SUBSECRETARÍA DE PLANEACIÓN Y PRESUPUESTO  
 DIRECCIÓN GENERAL DE PLANEACIÓN Y GESTIÓN FINANCIERA  
 COLOMBIA NO. 101, COLONIA LOMAS ALTAS  
 TOLUCA, ESTADO DE MÉXICO  
 CÓDIGO POSTAL 50090