



GOBIERNO DEL
ESTADO DE MÉXICO



Folio de Acuse de Cierre: 16377

U. Responsable: 2270000000 Consejería Jurídica del Ejecutivo Estatal



Ejercicio: 2016

Informe presupuestal de egresos: Septiembre

Fecha y hora de cierre: 2016-10-07 10:58:00

ELABORÓ

- No Registrado -
- No especificado -

L.C. CESAR ALEJANDRO DIAZ PEREZ
JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS

REVISÓ

- No Registrado -
- No especificado -

LIC. FERNANDO MONDRAGON CARRERO
COORDINADOR ADMINISTRATIVO

AUTORIZÓ

- No Registrado -
- No especificado -

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

Normal



GOBIERNO DEL
ESTADO DE MÉXICO



PPP-12d

Avance financiero mensual por unidad responsable y objeto de gasto U. Responsable: 2270000000 Consejería Jurídica del Ejecutivo Estatal

Ejercicio: 2016

Fecha: 07/10/2016 10:58 am

Partida	Objeto de gasto	Denominación	Presupuesto anual			Informe mensual: Septiembre						Informe acumulado al mes de Septiembre						Importe por ejercer
			Autorizado	Modificado	Programado	Comprometido	D	E	F=C+D+E	Varificación	G	H	I	J	K=H+J	Varificación	G-K	
	Total		407,585,803.00	419,306,768.76	66,299,717.27	22,597,957.68	13,364,388.38	24,846,693.20	60,811,039.26	5,488,678.01	21,606,616.60	272,401,703.72	316,686,016.26	-4,482,826.56	102,820,241.50			
1000	Servicios personales		300,286,407.00	300,659,869.47	22,571,502.00	0.00	1,568,917.60	22,695,109.56	24,437,627.16	-1,866,125.16	212,216,623.47	219,550,861.00	224,462,293.95	-12,246,270.48	76,197,656.52			
1100	Remuneraciones al personal d		118,714,307.00	116,967,678.07	9,710,448.62	0.00	0.00	10,126,206.12	10,126,206.12	-418,368.50	87,289,891.07	90,426,303.43	90,426,303.43	-3,137,212.36	26,544,376.64			
1130	Sueldos base al personal por		118,714,307.00	116,967,678.07	9,710,448.62	0.00	0.00	10,126,206.12	10,126,206.12	-418,368.50	87,289,891.07	90,426,303.43	90,426,303.43	-3,137,212.36	26,544,376.64			
1131	Sueldos base		118,714,307.00	116,967,678.07	9,710,448.62	0.00	0.00	10,126,206.12	10,126,206.12	-418,368.50	87,289,891.07	90,426,303.43	90,426,303.43	-3,137,212.36	26,544,376.64			
1200	Remuneraciones al personal d		2,646,000.00	2,607,401.44	220,200.00	0.00	0.00	188,374.10	188,374.10	22,125.90	1,945,901.44	1,691,512.63	1,691,512.63	264,388.81	925,888.81			
1220	Sueldos base al personal eve		2,646,000.00	2,607,401.44	220,200.00	0.00	0.00	188,374.10	188,374.10	22,125.90	1,945,901.44	1,691,512.63	1,691,512.63	264,388.81	925,888.81			
1222	Sueldos y salarios compensad		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1300	Remuneraciones adicionales y		124,173,488.00	122,403,641.44	7,693,208.65	0.00	103,132.84	8,469,203.94	8,672,335.88	-869,105.03	78,089,734.49	86,629,645.63	86,629,645.63	-8,462,764.41	35,711,122.99			
1310	Primas por años de servicio		1,631,029.00	1,600,150.78	223,300.00	0.00	82,389.12	216,657.78	259,046.87	-75,690.79	1,495,220.78	1,750,090.08	1,750,090.08	-254,869.30	26,623.68			
1311	Prima por años de servicio		1,335,798.00	1,304,222.22	139,302.75	0.00	0.00	180,347.75	180,347.75	-40,955.00	1,206,073.22	1,566,713.98	1,566,713.98	-360,640.76	-20,191.82			
1312	Prima de antigüedad		202,866.00	247,405.56	59,238.33	0.00	82,389.12	0.00	62,388.12	-24,180.79	180,860.56	0.00	0.00	448,674.48	-288,013.62			
1313	Prima adicional por permanen		92,645.00	112,647.00	25,759.00	0.00	0.00	0.00	39,310.00	-10,951.00	89,487.00	0.00	0.00	183,396.00	-93,709.00			
1320	Primas de vacaciones, domini		37,995,649.00	37,113,069.26	793,153.42	0.00	18,734.65	796,288.31	795,027.91	38,139.51	17,884,771.26	15,566,950.61	15,722,206.74	2,142,464.52	21,390,759.52			
1321	Prima vacacional		8,153,480.00	7,951,009.01	3,361.20	0.00	2,511.40	3,361.20	5,672.60	-2,511.40	4,140,627.01	0.00	0.00	16,646.80	3,923,980.57			
1322	Aguinaldo		19,697,233.00	19,114,846.47	0.00	0.00	16,223.20	0.00	16,223.20	-16,223.20	6,920,929.47	6,418,508.32	6,571,148.62	396,680.85	13,150,656.85			
1323	Aguinaldo de eventualite		252,000.00	260,307.78	0.00	0.00	0.00	0.00	0.00	0.00	134,307.78	0.00	0.00	20,940.05	146,940.05			
1324	Vacaciones no disfrutadas po		244,653.00	120,330.06	0.00	0.00	0.00	0.00	0.00	0.00	24,017.05	9,948.03	24,017.06	-0.00	96,303.00			
1325	Prima domical		9,688,463.00	9,065,563.94	789,792.22	0.00	0.00	732,927.11	732,927.11	56,865.11	6,644,869.94	5,036,744.89	5,036,744.89	1,608,245.05	4,029,839.05			
1340	Compensaciones		84,546,200.00	83,390,424.45	6,668,717.35	0.00	2,009.12	7,519,256.98	7,519,256.98	-851,548.75	58,788,742.45	68,702,592.04	68,711,437.70	-9,442,695.25	14,676,986.75			
1344	Compensación por rebafuad		18,849,897.00	19,069,433.66	1,593,785.45	0.00	0.00	1,776,584.32	1,776,584.32	-212,798.87	14,366,654.66	16,021,609.65	16,021,609.65	-1,664,656.39	3,042,824.61			
1345	Gratificación		56,190,056.00	55,328,167.05	4,915,181.45	0.00	0.00	5,037,347.62	5,037,347.62	-122,166.17	38,772,301.05	45,117,575.40	45,117,575.40	-5,345,274.35	10,210,591.65			
1346	Reposición por convenio		0.00	0.00	0.00	0.00	2,009.12	0.00	2,009.12	-2,009.12	4,098,446.28	5,995,423.30	5,974,998.96	-1,876,822.68	2,087,562.32			
1347	Gratificación por productivi		1,069,103.00	705,897.96	167,622.45	0.00	0.00	677,626.04	677,626.04	-509,905.58	355,195.96	0.00	1,369,366.29	-1,014,170.33	-663,698.33			
1349	Estudios superiores		157,931.00	225,324.50	20,128.00	0.00	0.00	24,797.00	24,797.00	-4,699.00	185,844.50	228,618.00	228,618.00	-42,773.50	-3,265.50			
1400	Seguridad social		37,687,771.00	39,381,296.30	3,201,333.86	0.00	0.00	3,239,852.64	3,239,852.64	-88,518.78	29,961,623.00	29,962,877.48	30,262,227.35	-300,704.05	5,119,068.85			
1410	Aportaciones de seguridad so		37,563,459.00	38,922,701.41	3,203,333.86	0.00	0.00	3,239,852.64	3,239,852.64	-88,518.78	29,931,869.41	29,962,877.48	29,962,877.48	-451,008.07	8,939,823.93			
1412	Cuotas de servicio de salud		16,263,256.00	16,762,247.25	1,557,870.98	0.00	0.00	1,608,338.96	1,608,338.96	-70,469.00	14,196,138.23	14,584,054.20	14,584,054.20	-397,614.97	4,168,193.03			
1413	Cuotas al sistema solidario		12,901,415.00	13,480,549.49	1,109,891.60	0.00	0.00	1,192,420.35	1,192,420.35	-82,429.75	10,295,182.49	10,829,416.39	10,829,416.39	-574,233.90	2,851,124.10			
1414	Cuotas del sistema de repa		3,362,214.00	2,425,840.73	208,911.61	0.00	0.00	171,438.37	171,438.37	29,473.24	1,843,035.73	1,853,653.02	1,853,653.02	360,182.71	845,187.71			
1415	Aportaciones para financiar		1,924,920.00	2,004,245.68	192,262.97	0.00	0.00	140,771.29	140,771.29	1,519,108.88	1,519,108.88	1,277,113.56	1,277,113.56	241,897.32	725,132.32			
1416	Riesgo de trabajo		2,145,694.00	2,233,827.06	192,262.97	0.00	0.00	188,883.65	188,883.65	379.05	1,717,491.08	1,698,640.31	1,698,640.31	18,760.77	555,186.77			
1440	Aportaciones para seguros		126,272.00	468,594.89	0.00	0.00	0.00	0.00	0.00	0.00	279,349.87	279,349.87	150,304.02	179,245.02				
1441	Seguros y fianzas		126,272.00	468,594.89	0.00	0.00	0.00	0.00	0.00	0.00	279,349.87	279,349.87	150,304.02	179,245.02				
1600	Otras prestaciones sociales		16,212,200.00	17,613,092.92	1,743,200.46	0.00	1,465,384.76	710,778.53	2,176,163.29	-469,962.83	13,378,665.92	8,696,565.56	12,726,796.37	651,769.55	4,886,706.55			

SECRETARÍA DE FINANZAS
SUBSECRETARÍA DE PLANEACIÓN Y PRESUPUESTO
CARRILLO PARRIS, CAROLINA
SECRETARÍA DE FINANZAS
COLORIN NO. 101, COLONIA LOMAS ALTAS
TOLUCA, ESTADO DE MÉXICO
CODIGO POSTAL: 50000



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: 2016

Fecha: 07/10/2016 10:58 am

Partida	Objeto de gasto	Presupuesto anual				Informe mensual: Septiembre										Importe por ejercer A-K		
		Autorizado	Modificaciones	Modificado		Programado	Comprometido	Devengado	Ejercido	Variación	Programado	G	H	Comprometido	Devengado		Pagado	Ejercido
	Denominación			A	B	C	D	E	F=C+D+E	B-F	G	H	I	J	K=H+J	G-K		
1510	Cuotas para el fondo de autor	3,868,958.00	-45,186.15	3,823,771.85	371,056.58	0.00	274,820.41	154,616.86	429,536.27	-108,480.69	2,855,748.85	0.00	773,845.83	1,347,103.35	2,120,948.28	734,800.57	1,702,842.57	
1511	Cuotas para fondo de retiro	590,172.00	389.25	590,561.25	46,117.00	0.00	274,820.41	11,800.00	286,720.41	-240,603.41	441,882.25	0.00	773,845.83	112,695.34	886,502.27	-444,810.02	-295,941.02	
1512	Seguro de separación individual	3,278,786.00	-45,855.40	3,232,930.60	274,038.58	0.00	0.00	142,815.86	142,815.86	132,122.72	2,414,057.60	0.00	0.00	0.00	1,234,447.01	1,179,610.59	1,595,783.59	
1520	Indemnizaciones	42,000.00	-21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	-35,000.00	-14,000.00	
1522	Liquidaciones por indemnizaciones	42,000.00	-21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	-35,000.00	-14,000.00	
1530	Prestaciones y haberes de re	85,053.00	118,400.00	203,453.00	47,500.00	0.00	47,500.00	0.00	47,500.00	0.00	167,000.00	0.00	397,500.00	0.00	397,500.00	-230,500.00	-184,047.00	
1531	Primes por jubilación	85,053.00	118,400.00	203,453.00	47,500.00	0.00	47,500.00	0.00	47,500.00	0.00	167,000.00	0.00	397,500.00	0.00	397,500.00	-230,500.00	-184,047.00	
1540	Prestaciones conmutativas	5,719,099.00	1,103,780.75	6,822,879.75	802,389.15	0.00	1,142,864.35	0.00	1,142,864.35	-340,575.20	5,298,495.75	0.00	2,823,860.88	2,393,327.12	5,217,188.00	81,307.75	1,665,871.75	
1541	Becas para hijos de trabajador	120,776.00	-95,174.00	25,602.00	0.00	0.00	0.00	0.00	0.00	0.00	15,380.00	0.00	0.00	158,980.00	159,980.00	-144,633.00	-154,388.00	
1542	Días cívicos y económicos	307,482.00	395,373.64	702,855.64	0.00	0.00	0.00	0.00	0.00	0.00	702,855.64	0.00	0.00	906,488.81	906,488.81	-203,633.17	-148,150.00	
1544	Día del maestro y del servidor	846,000.00	181,579.06	1,027,579.06	0.00	0.00	0.00	0.00	0.00	0.00	1,027,579.06	0.00	0.00	1,027,579.06	1,027,579.06	0.00	846,000.00	
1546	Otros gastos obligatorios de co	4,444,751.00	643,882.05	5,088,633.05	602,389.15	0.00	1,142,864.35	0.00	1,142,864.35	-340,575.20	4,560,701.05	0.00	2,823,860.88	1,307,269.25	4,131,130.13	429,570.92	1,157,602.92	
1590	Otras prestaciones sociales	6,497,120.00	185,278.32	6,682,398.32	545,255.73	0.00	555,162.67	0.00	555,162.67	-10,906.94	5,097,200.32	0.00	0.00	4,956,159.09	4,956,159.09	101,161.23	1,726,239.23	
1591	Elaboración de tesis	3,150.00	613.00	3,763.00	0.00	0.00	0.00	0.00	0.00	0.00	2,188.00	0.00	0.00	2,188.00	2,188.00	0.00	1,575.00	
1593	Válidos	66,156.00	220,314.74	286,470.74	7,703.70	0.00	0.00	23,326.90	23,326.90	-15,623.20	269,851.74	0.00	0.00	135,554.25	135,554.25	134,377.49	100,916.49	
1595	Dispensa	6,427,814.00	-35,549.42	6,392,264.58	537,552.00	0.00	0.00	532,855.77	532,855.77	4,716.23	4,762,300.58	0.00	0.00	4,818,148.84	4,818,148.84	-33,215.26	1,973,747.74	
1700	Pago de estímulos a servidor	890,851.00	835,537.25	1,726,388.25	38,387.21	0.00	0.00	61,695.13	61,695.13	-22,307.92	1,551,207.25	0.00	0.00	2,732,935.27	2,732,935.27	-1,181,738.02	-1,046,467.02	
1710	Estímulos	890,851.00	835,537.25	1,726,388.25	38,387.21	0.00	0.00	61,695.13	61,695.13	-22,307.92	1,551,207.25	0.00	0.00	2,732,935.27	2,732,935.27	-1,181,738.02	-1,046,467.02	
1712	Estímulos por puntualidad y	850,851.00	835,537.25	1,686,388.25	38,387.21	0.00	0.00	61,695.13	61,695.13	-22,307.92	1,551,207.25	0.00	0.00	2,732,935.27	2,732,935.27	-1,181,738.02	-1,046,467.02	
2000	Materiales y suministros	8,265,847.00	239,223.00	8,505,070.00	1,675,820.95	210,853.02	454,890.38	224,882.59	890,655.99	785,164.88	7,383,302.00	285,216.08	2,473,288.00	3,608,836.74	6,367,340.82	1,915,854.18	2,137,525.18	
2100	Materiales de administración	5,498,887.00	37,269.89	5,536,156.89	1,264,164.36	189,026.33	448,314.13	2,069.00	639,401.46	624,765.90	4,795,064.27	269,230.99	2,317,054.54	1,523,609.31	4,089,294.84	735,769.43	1,488,802.15	
2110	Materiales, útiles y equipos	1,679,939.00	-317,057.02	1,362,881.98	346,069.36	2,220.32	139,273.91	0.00	141,494.23	208,635.13	1,188,844.65	2,881.54	618,407.50	306,855.54	928,184.96	262,659.68	413,696.40	
2111	Materiales y útiles de ofi	1,524,089.00	-303,263.88	1,220,825.12	308,183.68	1,856.45	127,231.98	0.00	129,080.43	181,103.25	1,085,847.29	1,858.45	598,488.94	307,563.02	862,800.41	222,306.88	357,854.60	
2112	Enseres de oficina	154,850.00	-33,793.83	121,056.17	38,905.68	381.87	12,041.93	0.00	12,000.00	26,901.88	103,867.29	1,023.09	59,908.96	4,332.52	65,294.67	38,332.80	55,791.80	
2120	Materiales y útiles de impre	1,317,830.00	135,659.32	1,453,489.32	256,645.76	188,868.00	26,251.96	0.00	213,059.96	23,665.80	1,153,184.32	201,862.04	766,456.12	158,726.60	1,138,163.76	25,039.56	325,325.56	
2121	Materiales y útiles de impre	952,281.00	21,169.92	973,450.92	36,514.76	2,800.00	26,251.96	0.00	29,151.96	7,362.80	702,822.92	18,074.04	516,456.12	158,726.60	694,252.76	6,567.16	280,194.16	
2122	Materiales de foto, cine y gra	365,549.00	133,490.40	499,039.40	200,131.00	183,868.00	0.00	0.00	183,908.00	16,223.00	459,371.40	183,908.00	290,000.00	0.00	433,908.00	16,469.40	65,131.40	
2140	Materiales útiles y equipos	2,152,513.00	360,203.95	2,512,716.95	626,893.24	0.01	262,788.26	0.00	262,788.27	344,104.97	2,268,915.95	4,367.41	846,902.33	1,017,287.97	1,686,567.71	368,309.24	647,159.24	
2141	Materiales y útiles para el	2,152,513.00	360,203.95	2,512,716.95	626,893.24	0.01	262,788.26	0.00	262,788.27	344,104.97	2,268,915.95	4,367.41	846,902.33	1,017,287.97	1,686,567.71	368,309.24	647,159.24	
2150	Materiales impresos e informac	20,451.00	-11,840.00	8,611.00	8,446.00	0.00	0.00	0.00	0.00	8,446.00	8,611.00	0.00	0.00	165.00	165.00	6,446.00	8,446.00	
2151	Materiales de información	20,451.00	-11,840.00	8,611.00	8,446.00	0.00	0.00	0.00	0.00	8,446.00	8,611.00	0.00	0.00	165.00	165.00	6,446.00	8,446.00	
2160	Materiales de imprezas	341,154.00	-132,918.06	208,235.94	44,080.00	0.00	0.00	2,659.00	2,659.00	42,021.05	177,355.94	0.00	85,788.19	48,272.80	134,000.99	43,274.65	74,174.95	
2161	Materiales y enseres de limpie	341,154.00	-132,918.06	208,235.94	44,080.00	0.00	0.00	2,659.00	2,659.00	42,021.05	177,355.94	0.00	85,788.19	48,272.80	134,000.99	43,274.65	74,174.95	
2181	Materiales para identificación	0.00	162.40	162.40	0.00	0.00	0.00	0.00	0.00	0.00	162.40	0.00	0.00	162.40	162.40	0.00	0.00	



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Ejercicio: 2016

Fecha: 07/10/2016 10:58 am

Partida	Objeto de gasto	Autorizado	Presupuesto anual		Informe mensual: Septiembre										Importe por ejercer por ejerce	
			Modificaciones	A	B	C	D	E	F=C+D+E	Variación B-F	G	H	I	J		K=H+J
2200	Alimentos y utensilios	121,867.00	400.00	121,867.00	41,115.00	9,185.00	6,106.25	440.00	15,741.25	25,373.75	95,105.00	14,206.27	6,654.00	30,055.27	65,048.73	91,911.73
2210	Productos alimentarios para	54,841.00	400.00	55,241.00	13,642.00	9,185.00	0.00	440.00	9,635.00	4,007.00	43,205.00	465.00	6,654.00	16,311.00	26,865.00	38,930.00
2211	Productos alimentarios para	54,841.00	400.00	55,241.00	13,642.00	9,185.00	0.00	440.00	9,635.00	4,007.00	43,205.00	465.00	6,654.00	16,311.00	26,865.00	38,930.00
2230	Utensilios para el servicio	66,726.00	0.00	66,726.00	27,473.00	0.00	6,106.25	0.00	6,106.25	21,366.75	51,899.00	0.00	0.00	13,744.27	38,154.73	52,981.73
2231	Utensilios para el servicio	66,726.00	0.00	66,726.00	27,473.00	0.00	6,106.25	0.00	6,106.25	21,366.75	51,899.00	0.00	0.00	13,744.27	38,154.73	52,981.73
2400	Materiales y artículos de co	432,193.00	-52,303.19	379,889.81	71,607.30	179.91	290.00	18,807.10	19,277.01	52,330.29	342,362.53	61,702.51	189,776.59	286,688.00	95,684.51	93,200.81
2430	Cal, yeso y productos de yes	3,050.00	-3,050.00	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
2431	Cal, yeso y productos de yes	3,050.00	-3,050.00	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
2440	Madera y productos de madera	0.00	688.78	688.78	0.00	0.00	0.00	0.00	0.00	0.00	688.78	688.78	0.00	688.78	0.00	0.00
2441	Madera y productos de madera	0.00	688.78	688.78	0.00	0.00	0.00	0.00	0.00	0.00	688.78	688.78	0.00	688.78	0.00	0.00
2460	Materiales eléctricos y electró	259,505.00	-40,209.29	219,295.71	51,954.30	179.91	0.00	18,748.31	18,938.22	33,026.08	200,337.71	46,265.06	82,512.43	166,007.39	34,330.32	53,291.32
2461	Materiales eléctricos y electró	259,505.00	-40,209.29	219,295.71	51,954.30	179.91	0.00	18,748.31	18,938.22	33,026.08	200,337.71	46,265.06	82,512.43	166,007.39	34,330.32	53,291.32
2470	Artículos metálicos para la	27,893.00	-16,152.29	11,740.71	5,329.00	0.00	0.00	4.30	5,324.70	5,507.71	5,507.71	178.71	4.30	183.01	5,324.70	11,567.70
2471	Artículos metálicos para la	27,893.00	-16,152.29	11,740.71	5,329.00	0.00	0.00	4.30	5,324.70	5,507.71	5,507.71	178.71	4.30	183.01	5,324.70	11,567.70
2480	Materiales complementarios	62,691.00	21,110.55	83,801.55	290.00	0.00	290.00	0.00	290.00	0.00	75,696.56	12,539.96	61,095.60	73,636.56	2,090.00	10,165.00
2481	Materiales complementarios	62,691.00	21,110.55	83,801.55	290.00	0.00	290.00	0.00	290.00	0.00	75,696.56	12,539.96	61,095.60	73,636.56	2,090.00	10,165.00
2482	Materiales de sellatización	12,767.00	31,700.97	44,467.97	290.00	0.00	290.00	0.00	290.00	0.00	42,000.97	10,057.20	29,983.77	30,946.83	2,060.00	4,667.00
2483	Adhesivos y pintas de ornato	25,734.00	-24,000.00	1,734.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.00	0.00	1,268.00	0.00	0.00	498.00
2490	Otros materiales y artículos	79,014.00	-14,663.95	64,350.05	14,034.00	0.00	0.00	54.49	54.49	13,979.51	60,142.77	0.00	46,163.26	46,163.26	13,979.51	18,186.79
2491	Materiales de construcción	79,014.00	-14,663.95	64,350.05	14,034.00	0.00	0.00	54.49	54.49	13,979.51	60,142.77	0.00	46,163.26	46,163.26	13,979.51	18,186.79
2500	Productos químicos, farmacéu	25,500.00	956.00	26,456.00	2,892.00	0.00	0.00	0.00	0.00	2,892.00	26,456.00	6,668.00	2,892.00	2,892.00	17,422.80	17,422.80
2530	Medicinas y productos farmac	22,711.00	956.00	23,667.00	1,608.00	0.00	0.00	0.00	0.00	1,608.00	23,667.00	6,505.00	2,892.00	2,892.00	14,633.80	14,633.80
2531	Medicinas y productos farmac	22,711.00	956.00	23,667.00	1,608.00	0.00	0.00	0.00	0.00	1,608.00	23,667.00	6,505.00	2,892.00	2,892.00	14,633.80	14,633.80
2540	Materiales, accesorios y sum	2,789.00	0.00	2,789.00	1,244.00	0.00	0.00	0.00	0.00	1,244.00	2,789.00	0.00	0.00	0.00	2,789.00	2,789.00
2541	Materiales, accesorios y sum	2,789.00	0.00	2,789.00	1,244.00	0.00	0.00	0.00	0.00	1,244.00	2,789.00	0.00	0.00	0.00	2,789.00	2,789.00
2600	Combustibles, lubricantes y	1,880,448.00	172,135.16	2,052,583.16	229,311.16	0.00	0.00	191,591.49	191,591.49	37,719.67	1,580,091.16	1,656.02	1,493,887.57	1,495,343.59	84,747.57	357,240.57
2610	Combustibles, lubricantes y	1,880,448.00	172,135.16	2,052,583.16	229,311.16	0.00	0.00	191,591.49	191,591.49	37,719.67	1,580,091.16	1,656.02	1,493,887.57	1,495,343.59	84,747.57	357,240.57
2611	Combustibles, lubricantes y	1,880,448.00	172,135.16	2,052,583.16	229,311.16	0.00	0.00	191,591.49	191,591.49	37,719.67	1,580,091.16	1,656.02	1,493,887.57	1,495,343.59	84,747.57	357,240.57
2700	Vestuario, blancos, prendas	56,248.00	-54,105.99	2,142.01	0.00	0.00	0.00	0.00	0.00	0.00	840.02	0.00	840.02	840.02	0.00	1,194.00
2710	Vestuario y uniformes	56,248.00	-54,105.99	2,142.01	0.00	0.00	0.00	0.00	0.00	0.00	840.02	0.00	840.02	840.02	0.00	1,194.00
2711	Vestuario y uniformes	56,248.00	-54,105.99	2,142.01	0.00	0.00	0.00	0.00	0.00	0.00	840.02	0.00	840.02	840.02	0.00	1,194.00
2720	Prendas de seguridad y prote	3,254.00	-2,060.00	1,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.00
2721	Prendas de seguridad y prote	3,254.00	-2,060.00	1,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.00
2800	Materiales y suministros par	17,820.00	-14,890.20	2,929.80	0.00	0.00	0.00	0.00	0.00	0.00	459.80	0.00	459.80	459.80	0.00	2,370.00
2830	Prendas de protección para l	17,820.00	-14,890.20	2,929.80	0.00	0.00	0.00	0.00	0.00	0.00	459.80	0.00	459.80	459.80	0.00	2,370.00



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: 2016

Fecha: 07/10/2016 10:58 am

Partida	Objeto de gasto Denominación	Presupuesto anual			Informe mensual: Septiembre										Informe acumulado al mes de Septiembre		Importe por ejercer A-K
		Autorizado	Modificado	Programado	Comprometido	Devenigado	E	F=C+D+E	Variación B-F	Programado G	H	Comprometido	Devenigado	J	K+H+J	Variación G-K	
2891	Prendas de protección	17,820.00	-14,900.20	2,629.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.80	459.80	0.00	23,700.00
2900	Herramientas, refacciones y	449,891.00	148,821.22	889,912.22	66,774.03	12,479.78	180.00	11,868.00	24,844.78	42,128.25	542,892.22	31,880.19	71,663.66	302,261.25	485,025.10	57,277.12	105,367.12
2910	Herramientas menores	24,170.00	122,636.41	146,806.41	8,401.03	7,711.03	0.00	0.00	7,711.03	690.00	140,257.41	7,711.03	1,724.00	129,702.38	138,137.41	1,120.00	7,689.00
2911	Refacciones, accesorios y bo	24,170.00	122,636.41	146,806.41	8,401.03	7,711.03	0.00	0.00	7,711.03	690.00	140,257.41	7,711.03	1,724.00	129,702.38	138,137.41	1,120.00	7,689.00
2920	Refacciones y accesorios men	1,850.00	1,828.21	3,678.21	1,600.00	1,164.99	0.00	132.00	1,316.98	283.01	3,064.21	1,184.99	372.21	606.00	2,163.20	801.01	1,524.01
2921	Refacciones y accesorios men	1,850.00	1,828.21	3,678.21	1,600.00	1,164.99	0.00	132.00	1,316.98	283.01	3,064.21	1,184.99	372.21	606.00	2,163.20	801.01	1,524.01
2930	Refacciones y accesorios men	29,375.00	-20,966.00	8,789.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.00	0.00	0.00	1,044.00	1,044.00	0.00	7,745.00
2931	Refacciones y accesorios men	29,375.00	-20,966.00	8,789.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.00	0.00	0.00	1,044.00	1,044.00	0.00	7,745.00
2940	Refacciones y accesorios men	112,536.00	104,351.34	216,887.34	27,893.00	0.00	180.00	11,484.00	11,664.00	16,319.00	208,652.34	11,663.19	40,920.58	138,529.21	191,312.96	16,730.36	25,574.36
2941	Refacciones y accesorios par	112,536.00	104,351.34	216,887.34	27,893.00	0.00	180.00	11,484.00	11,664.00	16,319.00	208,652.34	11,663.19	40,920.58	138,529.21	191,312.96	16,730.36	25,574.36
2960	Refacciones y accesorios men	106,346.00	-72,429.81	33,916.19	3,140.00	1,038.85	0.00	0.00	1,038.85	2,101.15	32,866.19	6,910.77	10,048.98	12,795.29	29,756.04	3,131.15	4,181.15
2961	Refacciones y accesorios men	106,346.00	-72,429.81	33,916.19	3,140.00	1,038.85	0.00	0.00	1,038.85	2,101.15	32,866.19	6,910.77	10,048.98	12,795.29	29,756.04	3,131.15	4,181.15
2970	Refacciones y accesorios men	36,202.00	-17,892.51	18,309.49	0.00	0.00	0.00	0.00	0.00	0.00	18,609.49	0.00	7,892.40	3,132.00	11,124.40	7,485.09	7,485.09
2971	Artículos para la estroñón	36,202.00	-17,892.51	18,309.49	0.00	0.00	0.00	0.00	0.00	0.00	18,609.49	0.00	7,892.40	3,132.00	11,124.40	7,485.09	7,485.09
2990	Otros empujes	130,503.00	31,713.58	162,216.58	25,647.00	2,544.91	0.00	369.00	2,913.91	22,733.09	138,886.58	3,910.21	10,695.49	96,472.37	110,888.07	27,900.51	51,228.51
2992	Refacciones y accesorios men	130,503.00	31,713.58	162,216.58	25,647.00	2,544.91	0.00	369.00	2,913.91	22,733.09	138,886.58	3,910.21	10,695.49	96,472.37	110,888.07	27,900.51	51,228.51
3000	Servicios generales	98,972,009.00	244,777.00	99,216,786.00	35,978,246.00	19,849,074.66	10,888,516.65	1,554,021.83	32,212,115.14	3,684,195.86	81,084,700.00	19,978,811.86	13,774,738.90	44,226,668.64	77,026,118.40	3,766,688.60	21,226,668.60
3100	Servicios básicos	3,328,238.00	70,720.34	3,398,958.34	888,151.22	43,580.00	306,026.96	7,323.60	841,280.07	2,544,837.34	43,500.00	0.00	0.00	329,389.03	329,389.03	220,936.60	422,671.60
3110	Energía eléctrica	716,600.00	35,440.63	752,040.63	214,796.00	0.00	0.00	7,323.60	207,474.40	550,306.63	0.00	0.00	0.00	329,389.03	329,389.03	220,936.60	422,671.60
3111	Servicio de energía eléctric	716,600.00	35,440.63	752,040.63	214,796.00	0.00	0.00	7,323.60	207,474.40	550,306.63	0.00	0.00	0.00	329,389.03	329,389.03	220,936.60	422,671.60
3120	Gas	0.00	1,499.06	1,499.06	0.00	0.00	0.00	0.00	0.00	1,499.06	0.00	0.00	0.00	1,499.06	1,499.06	0.00	0.00
3121	Gas	0.00	1,499.06	1,499.06	0.00	0.00	0.00	0.00	0.00	1,499.06	0.00	0.00	0.00	1,499.06	1,499.06	0.00	0.00
3130	Agua	0.00	88,670.00	88,670.00	54,227.00	43,500.00	0.00	0.00	43,500.00	10,727.00	88,670.00	43,500.00	0.00	34,443.00	77,943.00	10,727.00	10,727.00
3131	Servicio de agua	0.00	88,670.00	88,670.00	54,227.00	43,500.00	0.00	0.00	43,500.00	10,727.00	88,670.00	43,500.00	0.00	34,443.00	77,943.00	10,727.00	10,727.00
3140	Teléfono tradicional	942,516.00	3,738.60	946,254.60	312,584.04	0.00	52,560.96	0.00	52,560.96	260,023.08	710,625.60	0.00	433,073.84	0.00	433,073.84	277,551.76	513,180.76
3141	Servicio de teléfono conven	942,516.00	3,738.60	946,254.60	312,584.04	0.00	52,560.96	0.00	52,560.96	260,023.08	710,625.60	0.00	433,073.84	0.00	433,073.84	277,551.76	513,180.76
3160	Servicio de telecomunicació	306,465.00	-316,975.00	18,520.00	0.00	0.00	0.00	0.00	0.00	0.00	11,138.00	0.00	0.00	10,863.89	10,863.89	274.11	8,656.11
3161	Servicio de radiocalizaci	331,602.00	-317,502.00	14,100.00	0.00	0.00	0.00	0.00	0.00	0.00	5,710.00	0.00	0.00	5,508.00	5,508.00	210.00	8,922.00
3162	Servicio de conducción de s	4,863.00	427.00	5,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,355.89	5,355.89	84.11	64.11
3170	Servicio de acceso de Inter	1,302,330.00	38,674.26	1,341,004.26	173,979.18	0.00	117,165.04	0.00	117,165.04	56,411.14	1,015,424.26	0.00	899,013.12	0.00	899,013.12	56,411.14	381,991.14
3171	Servicio de acceso a intern	1,302,330.00	38,674.26	1,341,004.26	173,979.18	0.00	117,165.04	0.00	117,165.04	56,411.14	1,015,424.26	0.00	899,013.12	0.00	899,013.12	56,411.14	381,991.14
3180	Servicio postales y telegráf	30,287.00	-16,605.53	13,681.47	6,180.00	0.00	0.00	0.00	0.00	6,180.00	7,511.47	0.00	0.00	301.47	301.47	7,210.00	13,390.00
3181	Servicio postal y telegráf	30,287.00	-16,605.53	13,681.47	6,180.00	0.00	0.00	0.00	0.00	6,180.00	7,511.47	0.00	0.00	301.47	301.47	7,210.00	13,390.00
3190	Servicio integral y otros	0.00	236,278.32	236,278.32	138,763.00	0.00	136,297.96	0.00	136,297.96	465.05	161,763.32	0.00	161,296.27	0.00	161,296.27	465.05	74,880.05
3192	Servicio de información, me	0.00	236,278.32	236,278.32	138,763.00	0.00	136,297.96	0.00	136,297.96	465.05	161,763.32	0.00	161,296.27	0.00	161,296.27	465.05	74,880.05



GOBIERNO DEL
ESTADO DE MEXICO



PPP-12d

Avance financiero mensual por unidad responsable y objeto de gasto U. Responsable: 2270000000 Consejería Jurídica del Ejecutivo Estatal

Ejercicio: 2016

Fecha: 07/10/2016 10:58 am

Partida	Objeto de gasto Denominación	Presupuesto anual			Informe mensual: Septiembre				Informe acumulado al mes de Septiembre					Importe por ejercer A-K		
		Autorizado	Modificaciones	Modificado	Programado	Comprometido	Devenido	Pagado	Ejercido	Variación	Programado	Comprometido	Devenido		Pagado	Ejercido
				A	B	C	D	E	F=C+D+E	B-F	G	H	I	J	K=H+J	G-K
5110	Muebles de oficina y estante	0.00	1,444,512.00	1,444,512.00	1,400,000.00	1,000,000.00	399,964.75	0.00	1,399,964.75	96.05	1,444,512.00	1,000,000.00	399,964.75	44,451.20	1,444,415.95	96.05
5111	Muebles y enseres	0.00	1,444,512.00	1,444,512.00	1,400,000.00	1,000,000.00	399,964.75	0.00	1,399,964.75	96.05	1,444,512.00	1,000,000.00	399,964.75	44,451.20	1,444,415.95	96.05
5150	Equipo de cómputo y de tele	0.00	5,278,893.25	5,278,893.25	670,684.98	537,500.00	132,500.00	0.00	670,000.00	694.98	5,278,893.25	537,500.00	148,302.00	4,592,208.67	5,278,108.67	792.58
5151	Bienes informáticos	0.00	5,278,893.25	5,278,893.25	670,684.98	537,500.00	132,500.00	0.00	670,000.00	694.98	5,278,893.25	537,500.00	148,302.00	4,592,208.67	5,278,108.67	792.58
5160	Otros mobiliarios y equipos	0.00	10,201.04	10,201.04	10,201.04	0.00	0.00	10,074.00	10,074.00	127.04	10,201.04	0.00	0.00	10,074.00	10,074.00	127.04
5192	Otros equipos electrónicos y e	0.00	10,201.04	10,201.04	10,201.04	0.00	0.00	10,074.00	10,074.00	127.04	10,201.04	0.00	0.00	10,074.00	10,074.00	127.04
5400	Vehículos y equipo de transp	0.00	3,941,705.00	3,941,705.00	3,900,000.00	1,000,000.00	0.00	0.00	1,000,000.00	2,900,000.00	3,941,705.00	1,000,000.00	0.00	0.00	1,000,000.00	2,941,705.00
5410	Vehículos y equipo terrestre	0.00	3,941,705.00	3,941,705.00	3,900,000.00	1,000,000.00	0.00	0.00	1,000,000.00	2,900,000.00	3,941,705.00	1,000,000.00	0.00	0.00	1,000,000.00	2,941,705.00
5411	Vehículos y equipo de transp	0.00	3,941,705.00	3,941,705.00	3,900,000.00	1,000,000.00	0.00	0.00	1,000,000.00	2,900,000.00	3,941,705.00	1,000,000.00	0.00	0.00	1,000,000.00	2,941,705.00
5600	Máquinaria, otros equipos y	0.00	190,000.00	190,000.00	190,000.00	0.00	0.00	190,000.00	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00	190,000.00	0.00
5640	Sistemas de aire acondiciona	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
5641	Sistemas de aire acondiciona	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
5660	Equipos de generación electr	0.00	190,000.00	190,000.00	190,000.00	0.00	0.00	190,000.00	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00	190,000.00	0.00
5661	Equipos de generación electr	0.00	190,000.00	190,000.00	190,000.00	0.00	0.00	190,000.00	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00	190,000.00	0.00
5900	Activos intangibles	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
5910	Software	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
5911	Software	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

ELABORO

L.C. CESAR ALEJANDRO DIAZ PÉREZ
JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS

REVISÓ

Lic. FERNANDO MONDRAGON CABRERO
COORDINADOR ADMINISTRATIVO

AUTORIZÓ

Dra. en D. ROSA MARÍA ZARZA DELGADO
CONSEJERA JURÍDICA

SECRETARÍA DE FINANZAS
SUBSECRETARÍA DE PLANEACIÓN Y PRESUPUESTO
PRESUPUESTO FEDERAL DEL EJERCICIO 2016

COLORÍN NO. 101, COLONIA LOMAS ALTAS
TOLUCA, ESTADO DE MEXICO
CODIGO POSTAL 50000