



GOBIERNO DEL  
ESTADO DE MÉXICO

PPP-12c



U. Responsable: 2030000000 Secretaría de Finanzas  
U. Ejecutora: 203D000000 Instituto Hacendario del Estado de México

Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2013

Fecha: 03/04/2013 12:10 pm

Partida	Objeto de gasto Denominación	Autorizado Anual	Presupuesto			Informe mensual: Marzo										Informe acumulado al mes de Marzo		Importe por ejercer A-K
			Modificaciones	A	B	Programado	C	D	E	F-C+D+E	Variación B-F	Programado	G	H	Devengado	I	J	
1000	Total	14,300,000.00	1,115,984.00	15,424,860.56	7,467,115.12	1,013,132.00	13,680.96	4,030,146.48	5,082,267.44	2,494,817.68	12,654,419.60	1,013,132.00	13,680.96	9,222,794.40	10,249,615.45	2,495,204.15	5,175,254.13	
1100	Remuneraciones al personal d	10,100,340.99	0.00	10,100,340.99	3,674,424.38	0.00	0.00	2,916,158.45	2,916,158.45	757,983.93	8,144,796.87	0.00	0.00	7,388,642.45	7,388,642.45	758,154.42	2,717,098.54	
1130	Saldo base al personal per	4,499,414.92	120,640.24	4,620,055.16	1,215,120.73	0.00	0.00	1,149,955.33	1,149,955.33	66,765.40	3,495,201.43	0.00	0.00	3,428,428.42	3,428,428.42	66,773.01	1,191,626.74	
1131	Sueldo base	4,499,414.92	120,640.24	4,620,055.16	1,215,120.73	0.00	0.00	1,149,955.33	1,149,955.33	66,765.40	3,495,201.43	0.00	0.00	3,428,428.42	3,428,428.42	66,773.01	1,191,626.74	
1200	Remuneraciones al personal d	14,884.60	-1,942.00	12,942.60	3,211.15	0.00	0.00	3,000.00	3,000.00	721.15	9,221.45	0.00	0.00	8,500.00	8,500.00	721.45	4,442.60	
1231	Restricciones por servicios	14,884.60	-1,942.00	12,942.60	3,211.15	0.00	0.00	3,000.00	3,000.00	721.15	9,221.45	0.00	0.00	8,500.00	8,500.00	721.45	4,442.60	
1300	Compensación por servicio so	14,884.60	-1,942.00	12,942.60	3,211.15	0.00	0.00	3,000.00	3,000.00	721.15	9,221.45	0.00	0.00	8,500.00	8,500.00	721.45	4,442.60	
1309	Remuneraciones adicionales y	5,001,285.80	-219,353.76	3,841,832.02	1,820,750.97	0.00	0.00	1,324,475.02	1,324,475.02	405,704.95	3,326,659.98	0.00	0.00	2,830,837.96	2,830,837.96	495,822.02	1,011,094.06	
1310	Primas por años de servicio	48,795.04	2,195.70	50,990.74	15,412.76	0.00	0.00	12,095.00	12,095.00	2,817.76	38,791.98	0.00	0.00	35,972.00	35,972.00	2,819.98	15,018.74	
1311	Primas por años de servicio	48,795.04	2,195.70	50,990.74	15,412.76	0.00	0.00	12,095.00	12,095.00	2,817.76	38,791.98	0.00	0.00	35,972.00	35,972.00	2,819.98	15,018.74	
1320	Primas de vacaciones, domi	731,401.93	40,161.00	771,562.93	767,665.93	0.00	0.00	763,172.63	763,172.63	4,793.30	771,562.93	0.00	0.00	766,779.61	766,779.61	4,783.32	4,783.32	
1321	Prima vacacional	0.00	4,908.41	4,908.41	4,908.41	0.00	0.00	4,908.41	4,908.41	12.58	4,908.41	0.00	0.00	4,908.53	4,908.53	12.58	0.66	
1322	Aguijal	714,301.83	43,667.49	757,969.42	755,995.93	0.00	0.00	755,995.27	755,995.27	12.58	757,969.42	0.00	0.00	757,968.76	757,968.76	12.58	0.66	
1324	Vacaciones no distribuidas po	17,100.00	-3,414.50	6,685.10	8,000.00	0.00	0.00	3,229.94	3,229.94	4,770.06	6,885.10	0.00	0.00	3,915.02	3,915.02	4,770.06	4,770.06	
1340	Compensaciones	3,281,088.83	-861,710.48	3,019,378.35	1,037,311.28	0.00	0.00	549,207.39	549,207.39	2,516,305.07	2,516,305.07	0.00	0.00	2,028,086.35	2,028,086.35	488,218.72	991,292.00	
1344	Compensación por reintegrac	244,856.08	56,207.40	301,163.48	78,94.02	0.00	0.00	78,94.02	78,94.02	325.47	239,024.46	0.00	0.00	239,591.05	239,591.05	333.41	61,572.43	
1345	Gratificación	1,767,337.04	108,597.00	1,875,934.07	489,583.26	0.00	0.00	470,589.84	470,589.84	10,894.42	1,432,100.71	0.00	0.00	1,413,081.92	1,413,081.92	10,018.79	460,851.05	
1346	Certificación por convenio	1,268,795.71	-424,515.81	844,279.90	468,984.00	0.00	0.00	470,589.84	470,589.84	110,658.48	844,980.29	0.00	0.00	732,206.95	732,206.95	110,773.34	316,555.34	
1400	Seguridad social	938,974.85	183,787.44	1,042,762.29	494,094.99	0.00	0.00	293,426.51	293,426.51	41,305.48	773,005.44	0.00	0.00	732,206.95	732,206.95	41,308.49	241,200.49	
1410	Aportaciones de seguridad so	799,208.00	174,189.44	973,407.44	334,711.99	0.00	0.00	293,426.51	293,426.51	6,515.77	268,995.00	0.00	0.00	261,463.23	261,463.23	6,531.77	92,733.77	
1412	Cuotas de servicio de salud	265,616.00	160,037.24	425,653.24	147,184.00	0.00	0.00	104,918.01	104,918.01	14,330.13	369,249.24	0.00	0.00	358,526.73	358,526.73	14,330.49	33,806.49	
1413	Cuotas al sistema solidario	336,608.00	17,380.00	354,107.00	113,413.78	0.00	0.00	16,723.08	16,723.08	9,546.60	40,381.91	0.00	0.00	41,600.46	41,600.46	9,548.77	23,405.77	
1414	Cuotas del sistema de capti	78,232.00	-2,743.05	75,488.95	2,199.00	0.00	0.00	12,372.40	12,372.40	14,330.13	58,939.95	0.00	0.00	41,600.46	41,600.46	14,330.49	33,806.49	
1415	Aportaciones para financiar	55,428.00	-1,189.09	54,238.91	3,163.21	0.00	0.00	15,963.75	15,963.75	5,209.25	45,048.34	0.00	0.00	41,600.46	41,600.46	5,209.90	23,405.77	
1416	Riesgo de trabajo	59,124.00	705.34	59,829.34	21,172.00	0.00	0.00	15,963.75	15,963.75	60,353.00	69,354.85	0.00	0.00	69,354.85	69,354.85	60,353.00	20,045.95	
1440	Aportaciones para seguros	139,786.05	-70,412.00	69,374.05	69,383.00	0.00	0.00	0.00	0.00	60,353.00	69,354.85	0.00	0.00	69,354.85	69,354.85	60,353.00	69,354.85	
1441	Seguros y fincas	139,786.05	-70,412.00	69,374.05	69,383.00	0.00	0.00	0.00	0.00	60,353.00	69,354.85	0.00	0.00	69,354.85	69,354.85	60,353.00	69,354.85	
1500	Otras prestaciones sociales	577,729.10	-2,267.09	575,462.01	296,711.61	0.00	0.00	132,294.82	132,294.82	74,422.78	429,639.74	0.00	0.00	346,199.53	346,199.53	74,449.21	229,331.40	
1510	Cuotas para el fondo de abor	415,458.80	-6,027.83	409,430.97	166,480.70	0.00	0.00	106,617.22	106,617.22	56,984.96	306,599.27	0.00	0.00	249,695.49	249,695.49	56,979.79	159,735.49	
1511	Cuotas para fondo de retiro	44,800.08	492.32	45,292.40	16,384.22	0.00	0.00	12,095.98	12,095.98	4,278.24	34,107.88	0.00	0.00	29,826.51	29,826.51	4,281.47	15,486.69	
1512	Seguro de separación indivi	370,637.02	-6,520.15	364,116.87	140,111.48	0.00	0.00	86,531.74	86,531.74	51,585.74	271,458.29	0.00	0.00	219,868.97	219,868.97	51,589.32	144,248.80	
1530	Prestaciones y haberes de n	46,866.05	-7,600.00	39,266.05	39,266.66	0.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	0.00	0.00	17,100.00	17,100.00	17,100.00	39,266.66	
1531	Prima por jubilación	46,866.05	-7,600.00	39,266.05	39,266.66	0.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	0.00	0.00	17,100.00	17,100.00	17,100.00	39,266.66	
1580	Otras prestaciones sociales	115,403.64	11,420.74	126,824.38	33,134.91	0.00	0.00	31,677.10	31,677.10	1,451.81	97,973.47	0.00	0.00	96,495.05	96,495.05	1,478.42	30,329.33	

311

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Partida	Objeto de gasto		Presupuesto			Informe mensual: Marzo										Importo por ejercer A-K
	Denominación	Autorizado Anual	Modificado A	Programado B	C	D	E	F+C+D+E	Variación B-F	Programado G	H	I	J	K+H+J	Variación G-K	
1695	Despensa	116,403.64	126,024.38	33,134.91	0.00	0.00	31,077.10	31,077.10	1,457.81	97,973.47	0.00	0.00	98,495.05	98,495.05	1,478.47	30,329.33
1790	Pago de estímulos a servidor	68,051.72	67,126.91	23,037.93	0.00	0.00	13,408.77	13,408.77	9,631.16	50,113.98	0.00	0.00	48,478.59	48,478.59	9,635.39	26,648.32
1710	Estímulos	68,051.72	67,126.91	23,037.93	0.00	0.00	13,408.77	13,408.77	9,631.16	50,113.98	0.00	0.00	48,478.59	48,478.59	9,635.39	26,648.32
1711	Reconocimiento a servidores	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
1712	Estímulos por puntualidad y	68,051.72	67,126.91	23,037.93	0.00	0.00	13,408.77	13,408.77	9,631.16	50,113.98	0.00	0.00	48,478.59	48,478.59	9,635.39	26,648.32
2000	Materiales y suministros	1,599,078.60	1,599,078.60	1,275,298.87	833,132.00	833,132.00	80,487.25	80,487.25	1,428,286.49	233,387.46	0.00	0.00	233,387.46	233,387.46	1,095,919.48	532,556.14
2100	Materiales de administración	1,169,891.53	1,172,983.53	1,016,298.54	833,132.00	833,132.00	12,869.33	846,091.33	170,288.21	1,101,434.85	0.00	0.00	97,923.98	1,005,519.48	361,767.03	532,556.14
2110	Materiales, útiles y equipos	421,582.64	434,034.64	390,098.73	300,000.00	300,000.00	9,035.63	300,715.63	203.10	415,271.07	0.00	0.00	34,105.13	415,085.13	170,373.77	241,322.48
2111	Materiales y útiles de oficina	55,724.15	49,974.15	26,867.80	0.00	0.00	2,720.20	2,720.20	17,952.60	36,993.35	0.00	0.00	12,864.40	12,864.40	17,953.95	28,550.75
2120	Materiales y útiles de imprenta	42,424.15	41,824.15	20,617.80	0.00	0.00	2,720.20	2,720.20	17,952.60	36,993.35	0.00	0.00	12,864.40	12,864.40	17,953.95	28,550.75
2121	Materiales y útiles de imprenta	42,424.15	41,824.15	20,617.80	0.00	0.00	2,720.20	2,720.20	17,952.60	36,993.35	0.00	0.00	12,864.40	12,864.40	17,953.95	28,550.75
2140	Materiales útiles y equipos	525,702.49	525,702.49	482,260.36	482,262.00	482,262.00	0.00	482,262.00	108.36	497,990.78	482,262.00	0.00	482,262.00	497,990.78	108.58	27,897.29
2141	Materiales e impresos e informac	37,604.80	37,604.80	23,997.20	0.00	0.00	0.00	0.00	108.36	497,990.78	482,262.00	0.00	482,262.00	497,990.78	108.58	27,897.29
2151	Materiales de imprenta	120,267.45	124,267.45	37,604.80	0.00	0.00	0.00	0.00	108.36	497,990.78	482,262.00	0.00	482,262.00	497,990.78	108.58	27,897.29
2160	Materiales e impresos e informac	120,267.45	124,267.45	37,604.80	0.00	0.00	0.00	0.00	108.36	497,990.78	482,262.00	0.00	482,262.00	497,990.78	108.58	27,897.29
2161	Materiales e impresos e informac	120,267.45	124,267.45	37,604.80	0.00	0.00	0.00	0.00	108.36	497,990.78	482,262.00	0.00	482,262.00	497,990.78	108.58	27,897.29
2200	Alimentos y utensilios	26,042.35	32,792.35	14,900.00	0.00	0.00	3,135.50	3,135.50	23,957.20	28,203.60	0.00	0.00	28,203.60	28,203.60	24,128.35	37,109.75
2210	Productos alimenticios para	26,042.35	32,792.35	14,900.00	0.00	0.00	3,135.50	3,135.50	23,957.20	28,203.60	0.00	0.00	28,203.60	28,203.60	24,128.35	37,109.75
2211	Productos alimenticios para	26,042.35	32,792.35	14,900.00	0.00	0.00	3,135.50	3,135.50	23,957.20	28,203.60	0.00	0.00	28,203.60	28,203.60	24,128.35	37,109.75
2300	Materias primas y materiales	7,600.00	7,600.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00	0.00	5,700.00	5,700.00	5,700.00	7,600.00
2340	Combustibles, lubricantes, a	7,600.00	7,600.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00	0.00	5,700.00	5,700.00	5,700.00	7,600.00
2341	Combustibles, lubricantes, a	7,600.00	7,600.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00	0.00	5,700.00	5,700.00	5,700.00	7,600.00
2400	Materiales y artículos de co	44,776.64	41,524.64	30,334.16	0.00	0.00	3,657.02	3,657.02	26,673.14	30,339.48	0.00	0.00	3,657.02	3,657.02	26,673.14	37,867.62
2460	Materiales eléctricos y electr	20,900.00	20,900.00	15,675.00	0.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00	0.00	5,700.00	5,700.00	5,700.00	7,600.00
2461	Materiales eléctricos y electr	20,900.00	20,900.00	15,675.00	0.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00	0.00	5,700.00	5,700.00	5,700.00	7,600.00
2480	Materiales complementarios	23,876.64	20,624.64	14,655.16	0.00	0.00	3,116.00	3,116.00	12,559.00	15,675.00	0.00	0.00	3,657.02	3,116.00	12,559.00	17,784.00
2481	Materiales complementarios	23,876.64	20,624.64	14,655.16	0.00	0.00	3,116.00	3,116.00	12,559.00	15,675.00	0.00	0.00	3,657.02	3,116.00	12,559.00	17,784.00
2490	Materiales complementarios	17,100.00	15,474.00	11,186.00	0.00	0.00	541.02	541.02	14,114.14	14,655.48	0.00	0.00	541.02	541.02	14,114.14	20,083.62
2491	Materiales complementarios	17,100.00	15,474.00	11,186.00	0.00	0.00	541.02	541.02	14,114.14	14,655.48	0.00	0.00	541.02	541.02	14,114.14	20,083.62
2500	Productos químicos, farmacia	2,375.00	2,375.00	2,375.00	0.00	0.00	0.00	0.00	3,456.16	3,456.48	0.00	0.00	0.00	0.00	3,456.48	5,150.64
2531	Medicinas y productos farmac	2,375.00	2,375.00	2,375.00	0.00	0.00	0.00	0.00	3,456.16	3,456.48	0.00	0.00	0.00	0.00	3,456.48	5,150.64
2600	Combustibles, lubricantes y	218,823.60	218,823.60	113,963.90	0.00	0.00	50,000.00	50,000.00	83,963.90	163,967.70	0.00	0.00	100,000.00	100,000.00	63,967.70	118,623.60
2610	Combustibles, lubricantes y	218,823.60	218,823.60	113,963.90	0.00	0.00	50,000.00	50,000.00	83,963.90	163,967.70	0.00	0.00	100,000.00	100,000.00	63,967.70	118,623.60

310



Avance financiero mensual por unidad ejecutora y objeto de gasto

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Ejercicio: 2013  
Fecha: 03/04/2013 12:10 pm

Partida	Objeto de gasto Denominación	Autorizado Anual	Presupuesto				Informe mensual: Marzo					Informe acumulado al mes de Marzo				Importe por ójcer A-K
			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	
2611	Combustibles, lubricantes y	218,623.00	0.00	113,953.90	0.00	0.00	50,000.00	63,953.90	183,967.70	0.00	100,000.00	100,000.00	63,967.70	118,623.00		
2700	Vestuario, blancos, prendas	25,650.00	-8,000.00	17,650.00	0.00	0.00	0.00	17,650.00	17,650.00	0.00	0.00	0.00	17,650.00	17,650.00		
2720	Prendas de seguridad y prote	14,250.00	-8,000.00	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00		
2721	Prendas de seguridad y prote	14,250.00	-8,000.00	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00		
2730	Artículos deportivos	11,400.00	0.00	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00		
2731	Artículos deportivos	11,400.00	0.00	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00		
2900	Herramientas, relaciones y	104,729.48	2,000.00	74,669.37	0.00	0.00	4,300.40	69,759.97	80,997.11	0.00	10,332.38	10,332.38	69,764.75	95,797.12		
2910	Herramientas menores	11,400.00	0.00	11,400.00	0.00	0.00	0.00	8,550.00	8,550.00	0.00	0.00	0.00	8,550.00	11,400.00		
2911	Relaciones y accesorios y he	11,400.00	0.00	11,400.00	0.00	0.00	0.00	8,550.00	8,550.00	0.00	0.00	0.00	8,550.00	11,400.00		
2920	Relaciones y accesorios men	11,400.00	0.00	11,400.00	0.00	0.00	0.00	8,550.00	8,550.00	0.00	0.00	0.00	8,550.00	11,400.00		
2921	Relaciones y accesorios men	11,400.00	0.00	11,400.00	0.00	0.00	0.00	8,550.00	8,550.00	0.00	0.00	0.00	8,550.00	11,400.00		
2940	Relaciones y accesorios men	27,955.32	1,000.00	28,955.32	0.00	0.00	0.00	17,598.43	21,968.49	0.00	0.00	0.00	17,600.00	24,589.92		
2941	Relaciones y accesorios par	27,955.32	1,000.00	28,955.32	0.00	0.00	0.00	17,598.43	21,968.49	0.00	0.00	0.00	17,600.00	24,589.92		
2960	Relaciones y accesorios men	35,514.80	0.00	35,514.80	0.00	0.00	0.00	26,636.10	26,636.10	0.00	0.00	0.00	26,636.10	35,514.80		
2961	Relaciones y accesorios men	35,514.80	0.00	35,514.80	0.00	0.00	0.00	26,636.10	26,636.10	0.00	0.00	0.00	26,636.10	35,514.80		
2970	Relaciones y accesorios men	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		
2971	Artículos para la educación	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		
2990	Relaciones y accesorios men	17,659.36	1,000.00	18,659.36	0.00	0.00	0.00	8,426.64	14,394.52	0.00	0.00	0.00	8,426.55	12,803.40		
2992	Otros ensayos	17,659.36	1,000.00	18,659.36	0.00	0.00	0.00	8,426.64	14,394.52	0.00	0.00	0.00	8,426.55	12,803.40		
3000	Servicios generales	2,500,465.99	1,115,094.00	3,665,449.99	2,218,492.77	180,000.00	1,233,209.74	1,285,193.03	3,091,738.24	180,000.00	13,888.96	1,602,764.56	1,798,453.54	1,886,996.45		
3100	Servicios básicos	386,269.56	-15,262.00	371,007.56	196,156.55	0.00	52,529.65	83,596.90	285,915.33	0.00	182,311.90	182,311.90	83,603.43	186,695.66		
3110	Energía eléctrica	72,238.00	11,035.00	83,273.00	18,413.50	0.00	0.00	18,413.50	61,913.50	0.00	43,499.00	43,499.00	18,414.50	38,774.00		
3111	Servicio de energía elécric	72,238.00	11,035.00	83,273.00	18,413.50	0.00	0.00	18,413.50	61,913.50	0.00	43,499.00	43,499.00	18,414.50	38,774.00		
3120	Agua	30,399.36	0.00	30,399.36	15,199.68	0.00	6,974.00	8,225.00	15,199.68	0.00	6,974.00	6,974.00	8,225.68	23,425.36		
3121	Servicio de agua	30,399.36	0.00	30,399.36	15,199.68	0.00	6,974.00	8,225.00	15,199.68	0.00	6,974.00	6,974.00	8,225.68	23,425.36		
3140	Telefonia tradicional	121,869.80	0.00	121,869.80	41,617.45	0.00	25,608.89	16,064.56	91,402.35	0.00	75,334.49	75,334.49	16,067.86	46,535.31		
3141	Servicio de telefonia conven	121,869.80	0.00	121,869.80	41,617.45	0.00	25,608.89	16,064.56	91,402.35	0.00	75,334.49	75,334.49	16,067.86	46,535.31		
3150	Tránsito celular	13,300.00	-3,000.00	10,300.00	9,360.00	0.00	0.00	9,360.00	9,360.00	0.00	0.00	0.00	9,360.00	10,300.00		
3151	Servicio de telefonia celular	13,300.00	-3,000.00	10,300.00	9,360.00	0.00	0.00	9,360.00	9,360.00	0.00	0.00	0.00	9,360.00	10,300.00		
3160	Servicio de radiodifusion	24,396.00	0.00	24,396.00	7,319.00	0.00	5,516.19	1,802.81	18,297.00	0.00	16,494.13	16,494.13	1,802.87	7,961.87		
3161	Servicio de radiodifusion	24,396.00	0.00	24,396.00	7,319.00	0.00	5,516.19	1,802.81	18,297.00	0.00	16,494.13	16,494.13	1,802.87	7,961.87		
3170	Servicio de acceso a Inter	95,000.00	-18,149.00	76,851.00	30,440.00	0.00	11,351.00	19,049.00	53,101.00	0.00	34,052.00	34,052.00	19,049.00	42,799.00		
3171	Servicio de acceso a Inter	95,000.00	-18,149.00	76,851.00	30,440.00	0.00	11,351.00	19,049.00	53,101.00	0.00	34,052.00	34,052.00	19,049.00	42,799.00		
3180	Servicio postales y telegrá	20,866.40	-5,148.00	15,718.40	13,711.00	0.00	3,079.57	10,692.03	16,651.80	0.00	5,958.28	5,958.28	10,693.52	17,960.12		
3181	Servicio postal y telegrafic	20,866.40	-5,148.00	15,718.40	13,711.00	0.00	3,079.57	10,692.03	16,651.80	0.00	5,958.28	5,958.28	10,693.52	17,960.12		



Avance financiero mensual por unidad ejecutora y objeto de gasto  
 Ejercicio: 2013  
 Fecha: 03/04/2013 12:10 pm

U. Responsable: 2030D000000 Secretaría de Finanzas  
 U. Ejecutora: 203D000000 Instituto Hacendario del Estado de México

Partida	Objeto de gasto Denominación	Presupuesto			Informe mensual: Marzo					Informe acumulado al mes de Marzo					Importe por ejercer A-K		
		Autorizado Anual	Modificado	B	C	D	E	F=C+D+E	Verificación B-F	G	H	Comprometido	Devengado	I		J	Ejercido K=H+J
3200	Servicios de arrendamiento	46,797.52	-5,527.00	29,953.38	0.00	0.00	0.00	26,553.38	0.00	26,553.38	0.00	0.00	0.00	0.00	0.00	26,553.38	0.00
3260	Arrendamiento de maquinaria	39,187.52	-4,577.00	24,610.52	0.00	0.00	0.00	24,610.52	0.00	24,610.52	0.00	0.00	0.00	0.00	0.00	24,610.52	0.00
3261	Arrendamiento de maquinaria	39,187.52	-4,577.00	24,610.52	0.00	0.00	0.00	24,610.52	0.00	24,610.52	0.00	0.00	0.00	0.00	0.00	24,610.52	0.00
3271	Arrendamiento de activos int	7,600.00	-950.00	4,750.00	0.00	0.00	0.00	4,750.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	4,750.00	0.00
3271	Arrendamiento de activos int	7,600.00	-950.00	4,750.00	0.00	0.00	0.00	4,750.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	4,750.00	0.00
3300	Servicios profesionales, de	234,943.46	1,018,493.80	780,611.19	0.00	0.00	222,594.57	558,216.62	984,368.87	0.00	0.00	436,139.83	436,139.83	0.00	0.00	436,139.83	0.00
3310	Servicios legales, de contab	0.00	237,652.00	237,652.00	0.00	0.00	6,300.00	231,352.00	237,652.00	0.00	0.00	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
3311	Asesorías asociadas a conven	0.00	237,652.00	237,652.00	0.00	0.00	6,300.00	231,352.00	237,652.00	0.00	0.00	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
3320	Servicios de consultoría adm	0.00	65,500.00	65,500.00	0.00	0.00	1,218.00	64,282.00	65,500.00	0.00	0.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00
3331	Servicios informáticos	0.00	65,500.00	65,500.00	0.00	0.00	155,888.00	262,310.80	507,019.80	0.00	0.00	254,108.00	254,108.00	0.00	0.00	254,108.00	0.00
3340	Servicios de capacitación	0.00	707,351.80	707,351.80	0.00	0.00	155,888.00	262,310.80	507,019.80	0.00	0.00	254,108.00	254,108.00	0.00	0.00	254,108.00	0.00
3341	Servicios de capacitación	0.00	707,351.80	707,351.80	0.00	0.00	155,888.00	262,310.80	507,019.80	0.00	0.00	254,108.00	254,108.00	0.00	0.00	254,108.00	0.00
3360	Servicios de apoyo administr	17,095.16	0.00	10,368.79	0.00	0.00	2,655.24	7,745.55	12,821.37	0.00	0.00	5,073.84	5,073.84	0.00	0.00	5,073.84	0.00
3361	Servicios de apoyo administr	17,095.16	0.00	10,368.79	0.00	0.00	2,655.24	7,745.55	12,821.37	0.00	0.00	5,073.84	5,073.84	0.00	0.00	5,073.84	0.00
3380	Servicios de vigilancia	217,848.30	7,990.00	10,368.79	0.00	0.00	2,655.24	7,745.55	12,821.37	0.00	0.00	5,073.84	5,073.84	0.00	0.00	5,073.84	0.00
3381	Servicios de vigilancia	217,848.30	7,990.00	10,368.79	0.00	0.00	2,655.24	7,745.55	12,821.37	0.00	0.00	5,073.84	5,073.84	0.00	0.00	5,073.84	0.00
3400	Servicios financieros, banca	91,160.48	99,480.20	180,640.68	0.00	0.00	54,985.76	185,486.76	187,574.46	0.00	0.00	185,486.76	185,486.76	0.00	0.00	185,486.76	0.00
3410	Servicios financieros y banc	2,764.88	0.00	1,770.22	0.00	0.00	186.76	186.76	1,533.46	0.00	0.00	2,073.66	2,073.66	0.00	0.00	2,073.66	0.00
3411	Servicios bancarios y financ	2,764.88	0.00	1,770.22	0.00	0.00	186.76	186.76	1,533.46	0.00	0.00	2,073.66	2,073.66	0.00	0.00	2,073.66	0.00
3450	Seguro de bienes patrimonia	89,395.60	99,480.20	180,640.68	0.00	0.00	53,100.00	185,310.00	180,000.00	0.00	0.00	185,310.00	185,310.00	0.00	0.00	185,310.00	0.00
3451	Seguros y fianzas	89,395.60	99,480.20	180,640.68	0.00	0.00	53,100.00	185,310.00	180,000.00	0.00	0.00	185,310.00	185,310.00	0.00	0.00	185,310.00	0.00
3500	Servicios de instalación, re	464,633.84	-37,188.00	427,445.84	0.00	0.00	10,891.77	10,891.77	10,891.77	0.00	0.00	319,337.38	319,337.38	0.00	0.00	319,337.38	0.00
3510	Conservación y mantenimiento	114,999.40	-4,725.00	110,274.40	0.00	0.00	80,541.85	80,541.85	80,541.85	0.00	0.00	80,541.85	80,541.85	0.00	0.00	80,541.85	0.00
3511	Reparación y mantenimiento d	114,999.40	-4,725.00	110,274.40	0.00	0.00	80,541.85	80,541.85	80,541.85	0.00	0.00	80,541.85	80,541.85	0.00	0.00	80,541.85	0.00
3520	Instalación, reparación y ma	21,337.00	0.00	14,745.25	0.00	0.00	1,171.60	1,171.60	1,171.60	0.00	0.00	1,171.60	1,171.60	0.00	0.00	1,171.60	0.00
3521	Reparación, mantenimiento e	21,337.00	0.00	14,745.25	0.00	0.00	1,171.60	1,171.60	1,171.60	0.00	0.00	1,171.60	1,171.60	0.00	0.00	1,171.60	0.00
3530	Instalación, reparación y ma	22,116.00	-3,461.00	18,655.00	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
3531	Reparación, instalación y ma	22,116.00	-3,461.00	18,655.00	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
3550	Reparación y mantenimiento d	113,585.44	-27,890.00	85,695.44	0.00	0.00	4,536.56	4,536.56	4,536.56	0.00	0.00	60,499.08	60,499.08	0.00	0.00	60,499.08	0.00
3551	Reparación y mantenimiento d	113,585.44	-27,890.00	85,695.44	0.00	0.00	4,536.56	4,536.56	4,536.56	0.00	0.00	60,499.08	60,499.08	0.00	0.00	60,499.08	0.00
3570	Instalación, reparación y ma	19,000.00	888.00	19,888.00	0.00	0.00	19,888.00	19,888.00	19,888.00	0.00	0.00	19,888.00	19,888.00	0.00	0.00	19,888.00	0.00
3571	Reparación, instalación y ma	19,000.00	888.00	19,888.00	0.00	0.00	19,888.00	19,888.00	19,888.00	0.00	0.00	19,888.00	19,888.00	0.00	0.00	19,888.00	0.00
3580	Servicios de limpieza y mane	158,396.00	0.00	158,396.00	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
3581	Servicios de lavanderia, lim	158,396.00	0.00	158,396.00	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
3590	Servicios de jardinería y fu	15,200.00	-1,000.00	13,300.00	0.00	0.00	9,500.00	9,500.00	9,500.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00





GOBIERNO DEL  
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto

U. Responsable: 2030000000 Secretaría de Finanzas

U. Ejecutora: 203D000000 Instituto Hacendario del Estado de México

Fecha: 03/04/2013 12:10 pm



Partida	Objeto de gasto Denominación	Presupuesto		Informe mensual: Marzo					Informe acumulado al mes de Marzo			Importe por ejercer A-K				
		Autorizado Anual	Modificado A	Programado B	Comprometido C	Devengado D	Pagado E	Ejercido F-C+D+E	Varitación B-F	Programado G	Comprometido H		Devengado I	Pagado J	Ejercido K+H+J	Varitación G-K

ELABORÓ  
  
BERENICE GARDUNO PENZA  
JEFE DE LA UNIDAD DE ADMINISTRACIÓN Y FINANZAS

REVISÓ  
  
Lic. HILDA YOCO SANCHEZ  
JEFE DE LA UIPPF

AUTORIZÓ  
  
CP. CARLOS ALBERTO ACRA ALVA  
VOYAL EJECUTIVO