



GOBIERNO DEL  
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto  
Ejercicio: 2014  
Fecha: 04/04/2014 10:27 am

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



Partida	Objeto de gasto	Presupuesto acumulado al mes de Abril		Informe mensual: Marzo										Informe acumulado al mes de Marzo			Importe por ejercer A-K
		Actividad	Modificaciones	A	B	C	D	E	F=C+D+E	B-F	Variación	Programado	Comprometido	Devengado	Pagado	Ejercido K+H+J	
1000	Total	16,099,269.33	-0.00	16,099,269.33	5,618,668.75	863,273.80	62,999.92	3,351,473.81	4,307,247.33	1,310,922.42	12,333,828.56	863,273.80	62,999.92	10,062,750.22	11,019,023.94	1,314,804.64	5,089,245.99
1100	Servicios personales	10,916,521.02	0.00	10,916,521.02	2,990,162.42	0.00	0.00	2,623,226.05	366,937.37	8,286,276.05	0.00	0.00	7,919,212.19	7,919,212.19	367,657.86	2,990,308.83	
1130	Remuneraciones al personal d	4,048,784.00	618,176.17	4,666,960.17	1,193,267.04	0.00	0.00	1,108,941.02	1,668,019.15	24,326.02	3,520,882.41	0.00	0.00	3,496,554.17	3,496,554.17	24,326.02	1,170,006.00
1131	Sueldos base al personal por	4,048,784.00	618,176.17	4,666,960.17	1,193,267.04	0.00	0.00	1,108,941.02	1,668,019.15	24,326.02	3,520,882.41	0.00	0.00	3,496,554.17	3,496,554.17	24,326.02	1,170,006.00
1200	Sueldos bases	4,048,784.00	618,176.17	4,666,960.17	1,193,267.04	0.00	0.00	1,108,941.02	1,668,019.15	24,326.02	3,520,882.41	0.00	0.00	3,496,554.17	3,496,554.17	24,326.02	1,170,006.00
1210	Remuneraciones al personal d	567,233.08	629,311.30	1,196,544.38	348,881.50	0.00	0.00	348,881.50	848,811.50	0.00	960,211.11	0.00	0.00	960,211.11	960,211.11	2.00	236,335.27
1211	Honorarios asimilables al sa	541,933.08	634,261.30	1,176,194.38	339,631.50	0.00	0.00	339,631.50	845,711.11	0.00	945,711.11	0.00	0.00	945,711.11	945,711.11	2.00	230,485.27
1220	Honorarios asimilables al sa	25,300.00	-4,950.00	20,350.00	9,250.00	0.00	0.00	9,250.00	9,250.00	0.00	14,500.00	0.00	0.00	14,500.00	14,500.00	0.00	5,650.00
1230	Restituciones por servicios	25,300.00	-4,950.00	20,350.00	9,250.00	0.00	0.00	9,250.00	9,250.00	0.00	14,500.00	0.00	0.00	14,500.00	14,500.00	0.00	5,650.00
1231	Compensación por servicio so	25,300.00	-4,950.00	20,350.00	9,250.00	0.00	0.00	9,250.00	9,250.00	0.00	14,500.00	0.00	0.00	14,500.00	14,500.00	0.00	5,650.00
1200	Remuneraciones adicionales y	3,734,545.19	-355,462.64	3,379,082.55	796,868.33	0.00	0.00	577,747.64	219,170.89	219,170.89	2,316,309.16	0.00	0.00	2,097,178.74	2,097,178.74	219,170.89	861,904.41
1310	Primas por años de servicio	56,111.90	-2,878.86	53,233.04	13,610.96	0.00	0.00	12,821.00	789.96	789.96	39,254.99	0.00	0.00	38,463.00	38,463.00	791.99	14,819.94
1311	Prima por años de servicio	56,111.90	-2,878.86	53,233.04	13,610.96	0.00	0.00	12,821.00	789.96	789.96	39,254.99	0.00	0.00	38,463.00	38,463.00	791.99	14,819.94
1320	Primas de vacaciones, domini	728,466.11	0.00	728,466.11	18,291.07	0.00	0.00	0.00	129,276.86	129,276.86	129,276.86	0.00	0.00	129,276.86	129,276.86	0.00	208,099.35
1322	Aguinaldo	728,466.11	0.00	728,466.11	18,291.07	0.00	0.00	0.00	129,276.86	129,276.86	129,276.86	0.00	0.00	129,276.86	129,276.86	0.00	208,099.35
1324	Vacaciones no disfrutadas po	5,000.00	9,832.86	14,832.86	14,832.86	0.00	0.00	0.00	129,276.86	129,276.86	129,276.86	0.00	0.00	129,276.86	129,276.86	0.00	18,291.07
1340	Compensaciones	2,949,687.26	-220,266.42	2,729,420.84	653,980.51	0.00	0.00	564,926.64	89,053.87	89,053.87	2,147,857.31	0.00	0.00	2,058,715.74	2,058,715.74	89,141.57	660,985.12
1344	Compensación por retribuido	348,736.26	-13,766.27	334,970.01	85,996.87	0.00	0.00	81,574.30	4,322.57	4,322.57	247,786.69	0.00	0.00	243,401.20	243,401.20	4,385.69	91,568.81
1345	Gratificación	1,725,819.72	274,838.38	2,000,658.10	567,983.64	0.00	0.00	483,352.34	84,244.20	84,244.20	1,515,937.87	0.00	0.00	1,431,519.42	1,431,519.42	84,278.25	569,938.68
1366	Gratificación por convenio	875,611.26	-91,338.53	784,272.73	197,396.54	0.00	0.00	0.00	477.10	477.10	394,272.75	0.00	0.00	393,795.12	393,795.12	477.63	477.63
1400	Seguridad social	1,998,682.24	-296,229.59	1,702,452.65	447,178.48	0.00	0.00	374,113.54	73,064.94	73,064.94	989,128.30	0.00	0.00	916,661.23	916,661.23	73,077.07	432,797.31
1410	Aportaciones de seguridad so	1,441,154.16	-131,386.65	1,309,767.51	407,489.48	0.00	0.00	374,113.54	33,375.94	33,375.94	990,047.07	0.00	0.00	916,661.23	916,661.23	33,385.64	393,106.26
1412	Cuotas de servicio de salud	635,923.64	-80,811.82	555,111.82	181,684.41	0.00	0.00	181,683.28	1.13	1.13	446,028.33	0.00	0.00	446,028.33	446,028.33	2.98	158,883.49
1413	Cuotas al sistema solidario	498,014.80	-46,342.58	451,672.22	133,459.70	0.00	0.00	133,443.32	13,443.32	13,443.32	327,168.52	0.00	0.00	327,168.52	327,168.52	79.22	124,522.52
1414	Cuotas del sistema de caña	136,359.80	-20,908.12	115,451.68	41,370.31	0.00	0.00	22,628.96	16,741.35	16,741.35	73,608.35	0.00	0.00	73,608.35	73,608.35	0.00	25,624.88
1415	Aportaciones para financiar	76,144.00	-11,740.40	64,403.60	22,524.02	0.00	0.00	15,736.14	6,797.88	6,797.88	45,387.60	0.00	0.00	45,387.60	45,387.60	0.00	15,883.49
1416	Riesgo de trabajo	94,711.92	-13,383.73	81,328.19	28,244.04	0.00	0.00	20,411.84	20,411.84	20,411.84	57,817.69	0.00	0.00	57,817.69	57,817.69	7,800.01	31,207.41
1440	Aportaciones para seguros	158,534.08	-118,842.85	39,691.23	39,691.23	0.00	0.00	0.00	39,691.23	39,691.23	39,691.23	0.00	0.00	39,691.23	39,691.23	0.00	39,691.23
1441	Seguros y fianzas	158,534.08	-118,842.85	39,691.23	39,691.23	0.00	0.00	0.00	39,691.23	39,691.23	39,691.23	0.00	0.00	39,691.23	39,691.23	0.00	39,691.23
1500	Otras prestaciones sociales	888,597.33	-223,826.22	664,771.11	186,888.55	0.00	0.00	138,707.74	47,880.81	47,880.81	452,868.10	0.00	0.00	448,378.89	448,378.89	47,969.21	296,782.22
1510	Cuotas para fondo de abor	439,162.36	-14,333.01	424,829.35	114,099.40	0.00	0.00	102,386.34	11,623.06	11,623.06	315,517.92	0.00	0.00	303,910.89	303,910.89	11,627.03	120,538.46
1511	Cuotas para fondo de retiro	87,808.38	-8,428.10	79,380.28	17,175.43	0.00	0.00	12,705.70	5,069.73	5,069.73	42,893.83	0.00	0.00	37,823.05	37,823.05	5,070.78	21,544.21
1512	Seguro de separación involu	371,356.00	-8,428.10	362,927.90	362,927.90	0.00	0.00	88,888.64	88,888.64	88,888.64	272,844.09	0.00	0.00	266,087.84	266,087.84	6,556.25	99,364.25
1520	Prestaciones y haberes de re	38,000.00	-38,000.00	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

Alonso



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



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ESTADO DE MÉXICO

Partida	Objeto de gasto Denominación	Presupuesto acumulado al mes de Abril			Informe mensual: Marzo					Informe acumulado al mes de Marzo					Importe por ejercer A-K		
		Autorizado	Modificaciones	Modificado	Programado	Comprometido	Devengado	Pagado	Ejercido	Verificación	Programado	Comprometido	Devengado	Pagado		Ejercido	Verificación
				A	B	C	D	E	Frc+D+E	B.F	G	H	I	J	K+H+J	G-K	
1531	Prima por jubilación	38,000.00		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
1540	Prestaciones conmutables	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
1545	Estudios de postgrado	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
1550	Apoyos a la capacitación de	294,800.00		112,100.00	38,400.00	0.00	0.00	3,600.00	3,600.00	34,800.00	38,400.00	0.00	0.00	3,600.00	3,600.00	34,800.00	108,500.00
1551	Becas instruccionales	294,800.00		112,100.00	38,400.00	0.00	0.00	3,600.00	3,600.00	34,800.00	38,400.00	0.00	0.00	3,600.00	3,600.00	34,800.00	108,500.00
1590	Otras prestaciones sociales	116,534.97		17,821.76	34,279.15	0.00	0.00	32,721.40	32,721.40	1,557.75	99,030.18	0.00	0.00	97,468.00	97,468.00	1,562.18	30,353.76
1595	Despensa	116,534.97		17,821.76	34,279.15	0.00	0.00	32,721.40	32,721.40	1,557.75	99,030.18	0.00	0.00	97,468.00	97,468.00	1,562.18	30,353.76
1700	Pago de estímulos a servidor	79,673.18		61,703.47	17,278.52	0.00	0.00	14,833.61	14,833.61	2,444.91	46,088.97	0.00	0.00	43,638.05	43,638.05	2,450.92	18,073.42
1710	Estímulos	79,673.18		61,703.47	17,278.52	0.00	0.00	14,833.61	14,833.61	2,444.91	46,088.97	0.00	0.00	43,638.05	43,638.05	2,450.92	18,073.42
1711	Reconocimiento a servidores	17,183.60		17,183.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
1712	Estímulos por puntualidad y	62,489.58		61,703.47	17,278.52	0.00	0.00	14,833.61	14,833.61	2,444.91	46,088.97	0.00	0.00	43,638.05	43,638.05	2,448.32	18,071.82
2000	Materiales y suministros	1,470,538.64		1,470,538.64	1,017,997.58	635,900.00	0.00	126,924.37	761,874.97	296,172.61	1,261,304.33	635,900.00	0.00	366,392.47	1,001,302.47	259,811.88	469,148.57
2100	Materiales de administración	979,731.32		944,721.32	720,263.90	635,900.00	0.00	12,768.54	847,706.54	72,897.36	848,824.31	635,900.00	0.00	137,695.95	772,695.95	76,218.36	172,125.37
2110	Materiales, útiles y equipos	346,771.20		236,771.20	200,004.40	190,000.00	0.00	5,713.94	195,713.94	4,790.46	215,678.60	190,000.00	0.00	21,300.63	211,300.63	4,292.95	24,885.55
2111	Materiales y útiles de oficina	346,771.20		236,771.20	200,004.40	190,000.00	0.00	5,713.94	195,713.94	4,790.46	215,678.60	190,000.00	0.00	21,300.63	211,300.63	4,292.95	24,885.55
2200	Materiales y útiles de imprenta	82,673.00		52,673.00	15,154.20	0.00	0.00	180.00	180.00	14,974.20	21,611.00	0.00	0.00	6,636.60	6,636.60	14,974.40	46,036.40
2121	Materiales y útiles de imprenta	82,673.00		52,673.00	15,154.20	0.00	0.00	180.00	180.00	14,974.20	21,611.00	0.00	0.00	6,636.60	6,636.60	14,974.40	46,036.40
2122	Materiales de bote, cine y gra	15,000.00		15,000.00	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
2140	Materiales útiles y equipos	422,950.12		573,950.12	455,798.30	445,000.00	0.00	6,872.60	451,872.60	3,925.70	544,608.71	445,000.00	0.00	95,882.20	540,682.20	3,926.51	33,887.92
2150	Materiales y útiles para el	422,950.12		573,950.12	455,798.30	445,000.00	0.00	6,872.60	451,872.60	3,925.70	544,608.71	445,000.00	0.00	95,882.20	540,682.20	3,926.51	33,887.92
2151	Materiales y útiles para el	422,950.12		573,950.12	455,798.30	445,000.00	0.00	6,872.60	451,872.60	3,925.70	544,608.71	445,000.00	0.00	95,882.20	540,682.20	3,926.51	33,887.92
2160	Materiales de imprenta	54,225.00		45,725.00	17,881.00	0.00	0.00	0.00	0.00	17,881.00	32,174.00	0.00	0.00	10,576.00	10,576.00	21,598.00	35,148.00
2161	Materiales de imprenta	54,225.00		45,725.00	17,881.00	0.00	0.00	0.00	0.00	17,881.00	32,174.00	0.00	0.00	10,576.00	10,576.00	21,598.00	35,148.00
2180	Materiales para el registro	73,112.00		33,112.00	31,364.00	0.00	0.00	0.00	0.00	31,384.00	31,752.00	0.00	0.00	387.50	387.50	31,384.50	32,144.50
2181	Materiales para el registro	73,112.00		33,112.00	31,364.00	0.00	0.00	0.00	0.00	31,384.00	31,752.00	0.00	0.00	387.50	387.50	31,384.50	32,144.50
2181	Materiales para identificación	0.00		3,000.00	42.00	0.00	0.00	0.00	0.00	42.00	3,000.00	0.00	0.00	2,958.00	2,958.00	42.00	42.00
2181	Materiales para identificación	0.00		3,000.00	42.00	0.00	0.00	0.00	0.00	42.00	3,000.00	0.00	0.00	2,958.00	2,958.00	42.00	42.00
2200	Alimentos y utensilios	72,330.00		116,271.00	62,528.00	0.00	0.00	43,134.57	43,134.57	19,393.43	86,191.60	0.00	0.00	78,795.59	78,795.59	19,395.41	37,475.41
2210	Productos alimenticios para	72,330.00		116,271.00	62,528.00	0.00	0.00	43,134.57	43,134.57	19,393.43	86,191.60	0.00	0.00	78,795.59	78,795.59	19,395.41	37,475.41
2211	Productos alimenticios para	72,330.00		116,271.00	62,528.00	0.00	0.00	43,134.57	43,134.57	19,393.43	86,191.60	0.00	0.00	78,795.59	78,795.59	19,395.41	37,475.41
2400	Materiales y artículos de uso	53,133.32		81,978.32	33,251.33	0.00	0.00	5,216.47	5,216.47	20,847.26	54,684.89	0.00	0.00	33,126.51	33,126.51	20,848.48	34,241.81
2460	Materiales eléctricos y electrónicos	24,000.00		35,200.00	13,229.00	0.00	0.00	0.00	0.00	8,012.53	29,200.00	0.00	0.00	21,177.75	21,177.75	8,022.25	14,022.25
2461	Materiales eléctricos y electrónicos	24,000.00		35,200.00	13,229.00	0.00	0.00	0.00	0.00	8,012.53	29,200.00	0.00	0.00	21,177.75	21,177.75	8,022.25	14,022.25
2480	Materiales complementarios	25,133.32		28,778.32	17,022.33	0.00	0.00	5,216.47	5,216.47	9,334.73	22,494.89	0.00	0.00	12,558.76	12,558.76	9,336.22	10,219.56
2481	Materiales complementarios	25,133.32		28,778.32	17,022.33	0.00	0.00	5,216.47	5,216.47	9,334.73	22,494.89	0.00	0.00	12,558.76	12,558.76	9,336.22	10,219.56
2482	Materiales de señalización	7,133.32		9,778.32	7,000.33	0.00	0.00	0.00	0.00	9,933.00	14,500.00	0.00	0.00	4,566.36	4,566.36	9,933.64	14,433.64
2482	Materiales de señalización	7,133.32		9,778.32	7,000.33	0.00	0.00	0.00	0.00	9,933.00	14,500.00	0.00	0.00	4,566.36	4,566.36	9,933.64	14,433.64
										1.73	7,992.40	0.00	0.00	7,992.40	7,992.40	2.59	1,785.92





GOBIERNO DEL  
ESTADO DE MÉXICO

PPP-126

Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2014

Fecha: 04/04/2014 10:27 am

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



Partida	Objeto de gasto	Presupuesto acumulado al mes de Abril			Informe mensual: Marzo						Informe acumulado al mes de Marzo			Imposte por ejercer A-K			
		Autorizado	Modificado	Modificaciones	Programado B	Comprometido C	Devengado D	Pagado E	Ejercido F=C+D+E	Verificación B-F	Programado G	Comprometido H	Devengado I		Pagado J	Ejercido K=H+J	Variación G-K
3151	Servicio de internet celular	6,000.00	2,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
3160	Servicios de telecomunicación	25,680.00	27,716.00	2,036.00	7,930.00	0.00	0.00	0.00	6,712.47	1,217.53	21,356.00	0.00	20,137.41	20,137.41	20,137.41	1,218.59	7,636.59
3161	Servicios de radiodifusión	25,680.00	27,716.00	2,036.00	7,930.00	0.00	0.00	0.00	6,712.47	1,217.53	21,356.00	0.00	20,137.41	20,137.41	20,137.41	1,218.59	7,636.59
3170	Servicios de acceso de Inter	100,000.00	81,753.00	-18,247.00	18,001.00	0.00	0.00	0.00	18,000.88	0.12	58,753.00	0.00	56,752.40	56,752.40	56,752.40	0.60	25,000.60
3171	Servicios de acceso a internet	100,000.00	81,753.00	-18,247.00	18,001.00	0.00	0.00	0.00	18,000.88	0.12	58,753.00	0.00	56,752.40	56,752.40	56,752.40	0.60	25,000.60
3180	Servicios postales y telegrá	33,192.40	18,596.40	-14,596.00	7,281.10	0.00	0.00	0.00	2,887.89	4,393.21	10,288.30	0.00	5,904.17	5,904.17	5,904.17	4,394.13	12,892.23
3181	Servicio postal y telegráfico	33,192.40	18,596.40	-14,596.00	7,281.10	0.00	0.00	0.00	2,887.89	4,393.21	10,288.30	0.00	5,904.17	5,904.17	5,904.17	4,394.13	12,892.23
3206	Servicios de arrendamiento	54,258.69	25,894.00	-28,364.69	12,632.59	0.00	0.00	0.00	0.00	12,632.59	13,833.59	0.00	0.00	0.00	0.00	12,633.59	26,886.40
3290	Arrendamiento de maquinaria,	44,250.00	20,696.00	-23,554.00	9,632.59	0.00	0.00	0.00	0.00	9,632.59	9,633.59	0.00	0.00	0.00	0.00	9,633.59	20,696.00
3291	Arrendamiento de maquinaria	44,250.00	20,696.00	-23,554.00	9,632.59	0.00	0.00	0.00	0.00	9,632.59	9,633.59	0.00	0.00	0.00	0.00	9,633.59	20,696.00
3270	Arrendamiento de activos int	10,000.00	5,000.00	-5,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	5,000.00
3271	Arrendamiento de activos int	10,000.00	5,000.00	-5,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	5,000.00
3300	Servicios profesionales, de	1,274,833.78	1,448,205.71	69,367.00	389,881.73	135,898.48	14,598.00	0.00	271,480.51	17,903.32	865,586.12	135,898.48	712,186.83	865,679.23	17,906.89	585,321.56	409.00
3310	Servicios legales, de consult	237,652.00	170,407.00	-67,245.00	170,407.00	135,998.48	0.00	0.00	33,999.60	409.00	170,407.00	135,998.48	33,999.60	169,908.00	169,908.00	409.00	409.00
3311	Asesorías asociadas a conven	237,652.00	170,407.00	-67,245.00	170,407.00	135,998.48	0.00	0.00	33,999.60	409.00	170,407.00	135,998.48	33,999.60	169,908.00	169,908.00	409.00	409.00
3330	Servicios de consultoría adm	47,000.00	1,218.00	-45,782.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218.00	0.00	1,218.00	1,218.00	1,218.00	0.00	0.00
3331	Servicios informáticos	47,000.00	1,218.00	-45,782.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218.00	0.00	1,218.00	1,218.00	1,218.00	0.00	0.00
3340	Servicios de capacitación	831,284.87	1,013,678.87	182,394.00	142,327.00	0.00	14,500.00	0.00	127,484.00	343.00	511,787.93	0.00	496,944.00	511,444.00	511,444.00	343.93	502,234.87
3341	Capacitación	831,284.87	1,013,678.87	182,394.00	142,327.00	0.00	14,500.00	0.00	127,484.00	343.00	511,787.93	0.00	496,944.00	511,444.00	511,444.00	343.93	502,234.87
3360	Servicios de apoyo adminis	17,862.92	0.00	-17,862.92	8,065.73	0.00	0.00	0.00	2,655.24	5,409.49	13,397.19	0.00	7,965.72	7,965.72	7,965.72	5,431.47	9,897.20
3361	Servicios de apoyo adminis	17,862.92	0.00	-17,862.92	8,065.73	0.00	0.00	0.00	2,655.24	5,409.49	13,397.19	0.00	7,965.72	7,965.72	7,965.72	5,431.47	9,897.20
3380	Servicios de vigilancia	245,034.00	0.00	-245,034.00	69,072.00	0.00	0.00	0.00	57,351.17	11,720.83	183,726.00	0.00	172,053.51	172,053.51	172,053.51	11,722.49	72,880.49
3381	Servicios de vigilancia	245,034.00	0.00	-245,034.00	69,072.00	0.00	0.00	0.00	57,351.17	11,720.83	183,726.00	0.00	172,053.51	172,053.51	172,053.51	11,722.49	72,880.49
3400	Servicios financieros, banca	146,713.48	185,958.48	38,345.00	123,271.66	121,888.00	0.00	0.00	0.00	1,321.60	184,339.80	121,888.00	62,007.82	183,007.82	183,007.82	1,323.14	2,650.74
3410	Servicios financieros y banc	2,910.40	0.00	-2,910.40	1,321.60	0.00	0.00	0.00	0.00	1,321.60	2,102.80	0.00	659.66	659.66	659.66	1,323.14	2,650.74
3411	Servicios bancarios y finan	2,910.40	0.00	-2,910.40	1,321.60	0.00	0.00	0.00	0.00	1,321.60	2,102.80	0.00	659.66	659.66	659.66	1,323.14	2,650.74
3450	Seguro de bienes patrimonia	143,803.00	182,148.00	38,345.00	121,000.00	121,000.00	0.00	0.00	0.00	0.00	182,148.00	121,000.00	61,147.36	182,147.36	182,147.36	0.64	0.64
3451	Seguros y fianzas	143,803.00	182,148.00	38,345.00	121,000.00	121,000.00	0.00	0.00	0.00	0.00	182,148.00	121,000.00	61,147.36	182,147.36	182,147.36	0.64	0.64
3500	Servicios de instalación, m	511,369.64	509,154.64	-2,215.00	147,212.16	0.00	-3,417.60	0.00	79,802.56	83,219.56	395,214.48	0.00	324,898.54	328,315.54	328,315.54	63,988.84	180,839.10
3510	Conservación y mantenimiento	121,052.00	120,192.00	-860.00	0.00	0.00	0.00	0.00	0.00	0.00	86,929.00	0.00	86,929.00	86,929.00	86,929.00	0.00	30,363.00
3511	Reparación y mantenimiento d	121,052.00	120,192.00	-860.00	0.00	0.00	0.00	0.00	0.00	0.00	86,929.00	0.00	86,929.00	86,929.00	86,929.00	0.00	30,363.00
3520	Instalación, reparación y ma	20,840.00	65,994.00	45,154.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	60,784.00	0.00	60,784.00	60,784.00	60,784.00	0.00	5,210.00
3521	Reparación, mantenimiento e	20,840.00	65,994.00	45,154.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	60,784.00	0.00	60,784.00	60,784.00	60,784.00	0.00	5,210.00
3530	Instalación, reparación y ma	25,360.00	770.00	-24,590.00	6,348.00	0.00	0.00	0.00	6,348.00	0.00	18,000.00	0.00	12,596.00	12,596.00	12,596.00	5,714.00	12,654.00
3531	Reparación, instalación y ma	25,360.00	770.00	-24,590.00	6,348.00	0.00	0.00	0.00	6,348.00	0.00	18,000.00	0.00	12,596.00	12,596.00	12,596.00	5,714.00	12,654.00



Partida	Objeto de gasto	Presupuesto acumulado al mes de Abril				Informe mensual: Marzo							Informe acumulado al mes de Marzo				Importe por ejercer A-K
		Autorizado	Modificaciones	A	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	
3532	Reparación y mantenimiento p	800.00	0.00	800.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	800.00
3550	Reparación y mantenimiento d	114,332.00	-41,780.00	72,552.00	30,772.00	0.00	3,417.00	23,045.23	26,462.23	4,309.77	44,469.00	0.00	3,417.00	36,741.55	40,158.55	4,310.45	32,303.45
3551	Reparación y mantenimiento d	114,332.00	-41,780.00	72,552.00	30,772.00	0.00	3,417.00	23,045.23	26,462.23	4,309.77	44,469.00	0.00	3,417.00	36,741.55	40,158.55	4,310.45	32,303.45
3570	Instalación, reparación y ma	20,000.00	0.00	20,000.00	9,144.00	0.00	0.00	5,427.33	5,427.33	3,716.67	20,000.00	0.00	0.00	16,281.99	16,281.99	3,718.01	3,718.01
3571	Reparación, instalación y ma	20,000.00	0.00	20,000.00	9,144.00	0.00	0.00	5,427.33	5,427.33	3,716.67	20,000.00	0.00	0.00	16,281.99	16,281.99	3,718.01	3,718.01
3580	Servicios de limpieza y ma	197,776.64	0.00	197,776.64	81,448.16	0.00	0.00	36,192.00	36,192.00	45,256.16	153,032.48	0.00	0.00	108,576.00	108,576.00	45,256.48	68,200.64
3581	Servicios de limpieza, lm	197,776.64	0.00	197,776.64	81,448.16	0.00	0.00	36,192.00	36,192.00	45,256.16	153,032.48	0.00	0.00	108,576.00	108,576.00	45,256.48	68,200.64
3590	Servicios de justicia y lu	12,000.00	-4,000.00	8,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	8,000.00
3591	Servicios de limpieza	12,000.00	-4,000.00	8,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	8,000.00
3600	Servicios de comunicación so	161,378.00	-116,580.00	44,798.00	32,531.00	0.00	0.00	19,218.86	19,218.86	13,312.14	32,531.00	0.00	0.00	19,218.86	19,218.86	13,312.14	25,579.14
3610	Dilación por radio, televi	154,070.00	-114,500.00	40,090.00	29,000.00	0.00	0.00	19,218.86	19,218.86	9,781.14	29,000.00	0.00	0.00	19,218.86	19,218.86	9,781.14	20,871.14
3612	Publicaciones oficiales y de	154,070.00	-114,500.00	40,090.00	29,000.00	0.00	0.00	19,218.86	19,218.86	9,781.14	29,000.00	0.00	0.00	19,218.86	19,218.86	9,781.14	20,871.14
3640	Servicios de revelado de fil	6,708.00	-2,000.00	4,708.00	3,531.00	0.00	0.00	0.00	0.00	3,531.00	3,531.00	0.00	0.00	0.00	0.00	3,531.00	4,708.00
3641	Servicios de fotografía	6,708.00	-2,000.00	4,708.00	3,531.00	0.00	0.00	0.00	0.00	3,531.00	3,531.00	0.00	0.00	0.00	0.00	3,531.00	4,708.00
3700	Servicios de traslado y via	228,419.00	30,938.00	259,357.00	147,233.00	1,275.40	45,082.32	82,546.89	126,805.31	16,317.69	201,146.00	1,275.40	45,082.32	136,466.99	182,825.31	16,322.69	76,134.69
3710	Pasajes aéreos	31,548.00	5,440.00	36,988.00	29,101.00	0.00	0.00	27,916.31	27,916.31	1,844.69	29,101.00	0.00	0.00	27,916.31	27,916.31	1,844.69	9,071.69
3711	Transportación aérea	31,548.00	5,440.00	36,988.00	29,101.00	0.00	0.00	27,916.31	27,916.31	1,844.69	29,101.00	0.00	0.00	27,916.31	27,916.31	1,844.69	9,071.69
3780	Servicios integrales de tax	88,520.00	-25,002.00	63,518.00	24,038.00	0.00	0.00	18,238.22	18,238.22	5,799.78	41,388.00	0.00	0.00	35,583.66	35,583.66	5,804.34	27,934.34
3781	Servicios integrales de tax	88,520.00	-25,002.00	63,518.00	24,038.00	0.00	0.00	18,238.22	18,238.22	5,799.78	41,388.00	0.00	0.00	35,583.66	35,583.66	5,804.34	27,934.34
3790	Otros servicios de traslado	100,351.00	50,100.00	150,451.00	94,084.00	1,275.40	45,082.32	36,302.46	62,507.78	11,333.22	130,659.00	1,275.40	45,082.32	72,907.02	119,325.34	11,333.66	36,129.66
3791	Otros servicios de traslado	100,351.00	50,100.00	150,451.00	94,084.00	1,275.40	45,082.32	36,302.46	62,507.78	11,333.22	130,659.00	1,275.40	45,082.32	72,907.02	119,325.34	11,333.66	36,129.66
3800	Servicios eficientes	76,324.00	-37,866.00	38,458.00	18,157.00	0.00	0.00	2,445.60	2,445.60	15,711.40	19,837.00	0.00	0.00	4,125.60	4,125.60	15,711.40	34,542.40
3810	Gastos de ceremonial	0.00	5,600.00	5,600.00	3,920.00	0.00	0.00	2,445.60	2,445.60	1,474.40	5,600.00	0.00	0.00	4,125.60	4,125.60	1,474.40	1,474.40
3811	Gastos de ceremonial	0.00	5,600.00	5,600.00	3,920.00	0.00	0.00	2,445.60	2,445.60	1,474.40	5,600.00	0.00	0.00	4,125.60	4,125.60	1,474.40	1,474.40
3820	Gastos de orden social y cul	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3821	Gastos de ceremonias oficial	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3830	Congresos y convenciones	75,324.00	-43,256.00	32,068.00	13,237.00	0.00	0.00	0.00	0.00	13,237.00	13,237.00	0.00	0.00	0.00	0.00	13,237.00	32,068.00
3831	Congresos y convenciones	75,324.00	-43,256.00	32,068.00	13,237.00	0.00	0.00	0.00	0.00	13,237.00	13,237.00	0.00	0.00	0.00	0.00	13,237.00	32,068.00
3900	Otros servicios generales	723,789.64	83,493.00	807,282.64	565,844.66	0.00	0.00	113,184.51	482,660.15	482,660.15	785,884.38	0.00	0.00	303,203.20	303,203.20	482,681.71	604,896.44
3920	Impuestos y derechos	29,448.64	62,081.00	91,530.64	11,919.66	0.00	0.00	1,186.00	10,733.66	10,733.66	104,545.98	0.00	0.00	93,811.02	93,811.02	10,734.96	17,396.62
3922	Otros impuestos y derechos	29,448.64	62,081.00	91,530.64	11,919.66	0.00	0.00	1,186.00	10,733.66	10,733.66	104,545.98	0.00	0.00	93,811.02	93,811.02	10,734.96	17,396.62
3960	Impuesto sobre nóminas y or	628,491.00	0.00	628,491.00	538,300.00	0.00	0.00	78,500.00	78,500.00	459,800.00	628,491.00	0.00	0.00	168,600.67	168,600.67	459,800.33	459,800.33
3962	Impuesto sobre erogaciones p	628,491.00	0.00	628,491.00	538,300.00	0.00	0.00	78,500.00	78,500.00	459,800.00	628,491.00	0.00	0.00	168,600.67	168,600.67	459,800.33	459,800.33
3990	Otros servicios generales	66,132.00	1,432.00	67,564.00	45,625.00	0.00	0.00	33,498.51	33,498.51	12,126.49	52,828.00	0.00	0.00	40,701.51	40,701.51	12,126.49	26,862.49
3991	Cuentas y suscripciones	13,640.00	-3,000.00	10,640.00	10,640.00	0.00	0.00	0.00	0.00	4,965.00	10,640.00	0.00	0.00	5,675.00	5,675.00	4,965.00	4,965.00



GOBIERNO DEL  
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto  
Ejercicio: 2014  
Fecha: 04/04/2014 10:27 am

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



Partida	Objeto de gasto	Presupuesto acumulado al mes de Abril				Informe mensual: Marzo				Informe acumulado a mes de Marzo				Importe por ejercer A-K			
		Autorizado	Modificaciones	Modificado	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación	Programado	Comprometido	Devengado		Pagado	Ejercido	Variación
3902	Gastos de inversión menores	52,492.00	4,432.00	56,924.00	B	C	D	E	F-C+D+E	B-F	G	H	I	J	K+H+J	G-K	
					40,660.00	0.00	0.00	33,498.51	33,498.51	7,161.49	42,188.00	0.00	0.00	35,026.51	35,026.51	7,161.49	21,897.46

ELABORO

LIC. BERENICE GARCERAN BERNAL  
JEFE DE LA UNIDAD DE ADMINISTRACIÓN Y FINANZAS

REVISO

LIC. HILDA TINOCO SANCHEZ  
JEFE DE LA UIPPE

AUTORIZO

CP. CARLOS ALBERTO ACRA ALVA  
VOCAL EJECUTIVO