



Partida	Objeto de gasto	Presupuesto anual				Informe mensual: Diciembre						Informe acumulado al mes de Diciembre				Importe por ejercer A-K
		Autorizado	Modificado	Programado	Comprometido	Devengado	Ejercido	Variación	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación		
	Denominación	A	B	C	D	E	F=C+D+E	B-F	G	H	I	J	K=I+J	G-K		
	Total	48,455,770.00	5,944,451.61	9,222,063.46	804,530.32	6,485,501.79	7,290,032.11	1,331,977.35	56,460,803.61	0.00	804,530.32	56,419,273.29	56,419,273.29	2,176,117.78	2,176,117.78	
1000	Servicios personales	36,003,556.00	2,599,222.00	4,801,083.11	0.00	4,554,461.85	4,554,461.85	246,621.26	38,608,776.00	0.00	0.00	38,302,196.74	38,302,196.74	246,621.26	246,621.26	
1100	Remuneraciones al personal	14,658,337.00	-340,856.28	1,206,736.69	0.00	1,206,734.13	1,206,734.13	2.56	14,317,480.72	0.00	0.00	14,317,478.16	14,317,478.16	2.56	2.56	
1130	Sueldos base al personal por	14,658,337.00	-340,856.28	1,206,736.69	0.00	1,206,734.13	1,206,734.13	2.56	14,317,480.72	0.00	0.00	14,317,478.16	14,317,478.16	2.56	2.56	
1131	Sueldo base	14,658,337.00	-340,856.28	1,206,736.69	0.00	1,206,734.13	1,206,734.13	2.56	14,317,480.72	0.00	0.00	14,317,478.16	14,317,478.16	2.56	2.56	
1200	Remuneraciones al personal d	1,815,292.00	2,045,384.75	3,809,646.75	0.00	339,469.74	339,469.74	3,191.26	3,809,646.75	0.00	0.00	3,807,815.49	3,807,815.49	3,191.26	3,191.26	
1210	Honorarios asimilables a su	1,771,668.00	1,971,423.63	3,743,091.63	0.00	335,969.74	335,969.74	1,777.26	3,743,091.63	0.00	0.00	3,741,314.37	3,741,314.37	1,777.26	1,777.26	
1211	Honorarios asimilables a su	1,771,668.00	1,971,423.63	3,743,091.63	0.00	335,969.74	335,969.74	1,777.26	3,743,091.63	0.00	0.00	3,741,314.37	3,741,314.37	1,777.26	1,777.26	
1220	Sueldos base al personal en	0.00	80,971.12	80,971.12	0.00	0.00	0.00	0.00	80,971.12	0.00	0.00	80,971.12	80,971.12	0.00	0.00	
1221	Sueldo por interinato	0.00	80,971.12	80,971.12	0.00	0.00	0.00	0.00	80,971.12	0.00	0.00	80,971.12	80,971.12	0.00	0.00	
1230	Retribuciones por servicios	43,384.00	-7,000.00	36,384.00	0.00	3,500.00	3,500.00	1,364.00	36,384.00	0.00	0.00	35,230.00	35,230.00	1,364.00	1,364.00	
1231	Compensación por servicios s	43,384.00	-7,000.00	36,384.00	0.00	3,500.00	3,500.00	1,364.00	36,384.00	0.00	0.00	35,230.00	35,230.00	1,364.00	1,364.00	
1300	Remuneraciones adicionales y	13,658,907.00	998,813.22	2,416,770.50	0.00	2,386,367.10	2,386,367.10	12,403.40	13,253,720.22	0.00	0.00	13,241,316.82	13,241,316.82	12,403.40	12,403.40	
1310	Primas por años de servicio	182,876.00	12,209.50	195,085.50	0.00	17,908.00	17,908.00	0.00	195,085.50	0.00	0.00	195,085.50	195,085.50	0.00	0.00	
1311	Prima por años de servicio	182,876.00	12,209.50	195,085.50	0.00	17,908.00	17,908.00	0.00	195,085.50	0.00	0.00	195,085.50	195,085.50	0.00	0.00	
1320	Primas de vacaciones, domini	3,866,039.00	-73,860.05	3,792,078.95	0.00	547,823.12	547,823.12	12,403.00	3,792,078.95	0.00	0.00	3,780,675.95	3,780,675.95	12,403.00	12,403.00	
1321	Prima vacacional	1,002,324.00	-49,921.69	952,402.31	0.00	486,364.88	486,364.88	0.00	952,402.31	0.00	0.00	973,402.31	973,402.31	0.00	0.00	
1322	Apuntes	2,624,510.00	-216,947.36	2,407,562.14	0.00	61,458.24	61,458.24	12,403.00	2,407,562.14	0.00	0.00	2,395,159.14	2,395,159.14	12,403.00	12,403.00	
1323	Apuntes de eventos	200,105.00	194,778.78	394,883.78	0.00	61,458.24	61,458.24	12,403.00	394,883.78	0.00	0.00	394,883.78	394,883.78	0.00	0.00	
1324	Vacaciones no disfrutadas po	0.00	17,230.72	17,230.72	0.00	0.00	0.00	0.00	17,230.72	0.00	0.00	17,230.72	17,230.72	0.00	0.00	
1340	Comunicaciones	6,625,092.00	660,463.77	9,205,555.77	0.00	1,832,635.96	1,832,635.96	0.40	9,205,555.77	0.00	0.00	9,205,555.37	9,205,555.37	0.40	0.40	
1344	Comunicación por radiodifus	1,116,351.00	257,537.77	1,373,888.77	0.00	114,892.40	114,892.40	0.40	1,373,888.77	0.00	0.00	1,374,288.37	1,374,288.37	0.40	0.40	
1346	Comunicación por convenio	1,777,687.00	912,849.00	2,690,536.00	0.00	510,333.56	510,333.56	-0.00	2,690,536.00	0.00	0.00	2,690,536.00	2,690,536.00	0.00	0.00	
1346	Comunicación por convenio	1,777,687.00	912,849.00	2,690,536.00	0.00	510,333.56	510,333.56	-0.00	2,690,536.00	0.00	0.00	2,690,536.00	2,690,536.00	0.00	0.00	
1400	Seguridad social	4,220,903.00	591,680.02	4,812,583.02	0.00	1,207,405.00	1,207,405.00	0.00	4,812,583.02	0.00	0.00	4,800,126.54	4,800,126.54	12,456.48	12,456.48	
1410	Aportaciones de seguridad so	4,176,168.00	560,692.34	4,696,860.34	0.00	465,459.35	465,459.35	12,434.48	4,696,860.34	0.00	0.00	4,684,425.86	4,684,425.86	12,434.48	12,434.48	
1412	Cuotas de servicio de salud	1,913,506.00	301,307.62	2,214,813.62	0.00	220,129.68	220,129.68	0.00	2,214,813.62	0.00	0.00	2,214,813.62	2,214,813.62	0.00	0.00	
1413	Cuotas del sistema de salud	1,481,854.00	172,646.97	1,654,500.97	0.00	160,293.70	160,293.70	0.00	1,654,500.97	0.00	0.00	1,654,500.97	1,654,500.97	0.00	0.00	
1414	Cuotas del sistema de salud	1,481,854.00	172,646.97	1,654,500.97	0.00	160,293.70	160,293.70	0.00	1,654,500.97	0.00	0.00	1,654,500.97	1,654,500.97	0.00	0.00	
1415	Aportaciones para financiar	177,902.00	17,142.67	195,044.67	0.00	29,362.64	29,362.64	6,836.45	195,044.67	0.00	0.00	195,044.67	195,044.67	6,836.45	6,836.45	
1416	Riesgo de trabajo	240,064.00	18,814.86	258,878.86	0.00	18,902.50	18,902.50	0.00	258,878.86	0.00	0.00	258,878.86	258,878.86	0.00	0.00	
1440	Seguros y fianzas	94,735.00	21,667.68	116,402.68	0.00	24,821.43	24,821.43	2,676.93	116,402.68	0.00	0.00	115,481.58	115,481.58	2,676.93	2,676.93	
1441	Seguros y fianzas	94,735.00	21,667.68	116,402.68	0.00	24,821.43	24,821.43	2,676.93	116,402.68	0.00	0.00	115,481.58	115,481.58	2,676.93	2,676.93	
1500	Otras prestaciones sociales	1,843,335.00	83,213.85	2,026,548.85	0.00	139,143.68	139,143.68	187,485.86	2,026,548.85	0.00	0.00	1,861,062.99	1,861,062.99	187,485.86	187,485.86	
1510	Cuotas para el fondo de abor	1,271,208.00	3,828.86	1,275,036.86	0.00	97,728.18	97,728.18	187,103.23	1,275,036.86	0.00	0.00	1,107,933.65	1,107,933.65	187,103.23	187,103.23	



GOBIERNO DEL
ESTADO DE MÉXICO



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

PPP-12c
Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2016
Fecha: 13/01/2017 12:08 pm

Partida	Objeto de gasto Denominación	Presupuesto anual				Informe mensual: Diciembre						Informe acumulado al mes de Diciembre				Importe por ejercer A-K
		AutORIZADO	MODIFICACIONES	A	B	C	D	E	F=C+D+E	Variación B-F	Programado G	Comprometido H	Devengado I	Pagado J	Ejercido K+H+J	
1511	Cuentas para fondo de retiro	172,705.00	3,828.88	176,533.88	15,965.68	0.00	0.00	14,811.14	0.00	354.54	176,179.34	0.00	0.00	176,179.34	354.54	364.54
1512	Seguros de separación salud	1,096,560.00	0.00	1,096,560.00	249,665.73	0.00	0.00	82,917.04	0.00	166,746.69	931,813.31	0.00	0.00	931,813.31	166,746.69	166,746.69
1530	Prestaciones y haberes de re	0.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00	0.00
1531	Prima por jubilación	0.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00	0.00
1540	Prestaciones contractuales	0.00	6,128.74	6,128.74	4,204.00	0.00	0.00	4,204.00	0.00	6,128.74	6,128.74	0.00	0.00	6,128.74	0.00	0.00
1546	Otros gastos derivados de co	0.00	6,128.74	6,128.74	4,204.00	0.00	0.00	4,204.00	0.00	6,128.74	6,128.74	0.00	0.00	6,128.74	0.00	0.00
1550	Apoyos a la capacitación de	256,648.00	-4,523.60	251,124.40	0.00	0.00	0.00	0.00	0.00	251,124.40	251,124.40	0.00	0.00	251,124.40	0.00	0.00
1551	Becas reduccionales	256,648.00	-4,523.60	251,124.40	0.00	0.00	0.00	0.00	0.00	251,124.40	251,124.40	0.00	0.00	251,124.40	0.00	0.00
1555	Despensa	418,418.00	34,779.83	453,197.83	38,194.13	0.00	0.00	37,811.50	0.00	382.63	452,816.20	0.00	0.00	452,816.20	382.63	382.63
1556	Pago de estimulos a servidor	714,872.00	34,779.83	749,651.83	36,194.13	0.00	0.00	37,811.50	0.00	382.63	749,069.33	0.00	0.00	749,069.33	382.63	382.63
1700	Estimulos	714,872.00	-379,003.56	335,868.44	67,790.95	0.00	0.00	16,627.25	0.00	51,163.70	335,816.44	0.00	0.00	335,816.44	51,163.70	51,163.70
1710	Reconocimiento a servidores	16,192.00	16,310.80	32,502.80	32,502.80	0.00	0.00	16,627.25	0.00	32,502.80	32,502.80	0.00	0.00	32,502.80	32,502.80	32,502.80
1712	Estimulos por puntualidad y	688,630.00	-395,311.35	293,318.65	35,268.15	0.00	0.00	16,627.25	0.00	18,660.90	301,979.55	0.00	0.00	301,979.55	18,660.90	18,660.90
2000	Materiales y suministros	3,172,173.00	100,000.00	3,272,173.00	326,403.13	0.00	0.00	126,373.37	0.00	200,029.76	3,272,173.00	0.00	0.00	3,272,173.00	200,029.76	200,029.76
2100	Materiales de administración	1,660,104.00	-61,077.04	1,599,026.96	168,603.21	0.00	0.00	56,001.70	0.00	182,661.51	1,599,026.96	0.00	0.00	1,599,026.96	182,661.51	182,661.51
2110	Materiales, útiles y equipos	537,307.00	-303,293.11	234,013.89	3,719.71	0.00	0.00	460.30	0.00	3,719.71	234,013.89	0.00	0.00	234,013.89	3,719.71	3,719.71
2111	Materiales, útiles y equipos	515,405.00	-299,494.11	215,910.89	3,200.00	0.00	0.00	460.30	0.00	3,259.41	215,910.89	0.00	0.00	215,910.89	3,259.41	3,259.41
2112	Enseres de oficina	21,902.00	-3,799.00	18,103.00	516.71	0.00	0.00	460.30	0.00	916.71	18,103.00	0.00	0.00	18,103.00	916.71	916.71
2120	Materiales y útiles de impre	115,092.00	204,294.36	319,386.36	68,999.09	0.00	0.00	0.00	0.00	68,999.09	319,386.36	0.00	0.00	319,386.36	68,999.09	68,999.09
2121	Materiales y útiles de impre	103,575.00	213,624.47	317,200.47	64,292.20	0.00	0.00	0.00	0.00	64,292.20	317,200.47	0.00	0.00	317,200.47	64,292.20	64,292.20
2140	Materiales útiles y equipos	719,346.00	207,256.10	926,602.10	4,706.89	0.00	0.00	54,247.40	0.00	4,706.89	926,602.10	0.00	0.00	926,602.10	4,706.89	4,706.89
2141	Materiales y útiles para el	140,465.00	-112,953.00	27,512.00	26,443.00	0.00	0.00	1,294.00	0.00	25,149.00	27,512.00	0.00	0.00	27,512.00	25,149.00	25,149.00
2150	Materiales de información	140,465.00	-112,953.00	27,512.00	26,443.00	0.00	0.00	1,294.00	0.00	25,149.00	27,512.00	0.00	0.00	27,512.00	25,149.00	25,149.00
2160	Materiales de imprenta	126,363.00	-35,170.39	91,192.61	5,254.01	0.00	0.00	0.00	0.00	5,254.01	91,192.61	0.00	0.00	91,192.61	5,254.01	5,254.01
2161	Materiales y enseres de limpie	126,363.00	-35,170.39	91,192.61	5,254.01	0.00	0.00	0.00	0.00	5,254.01	91,192.61	0.00	0.00	91,192.61	5,254.01	5,254.01
2180	Materiales para el registro	21,481.00	-21,481.00	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
2200	Alimentos y utensilios	521,565.00	211,921.32	733,486.32	37,792.73	0.00	0.00	0.00	0.00	0.00	733,486.32	0.00	0.00	733,486.32	0.00	0.00
2210	Productos alimenticios para	521,565.00	211,921.32	733,486.32	37,792.73	0.00	0.00	0.00	0.00	0.00	733,486.32	0.00	0.00	733,486.32	0.00	0.00
2211	Productos alimenticios para	521,565.00	211,921.32	733,486.32	37,792.73	0.00	0.00	0.00	0.00	0.00	733,486.32	0.00	0.00	733,486.32	0.00	0.00
2400	Materiales y artículos de co	114,400.00	-29,786.95	84,613.05	24,123.68	0.00	0.00	9,890.00	0.00	14,273.68	84,613.05	0.00	0.00	84,613.05	14,273.68	14,273.68
2450	Vestido y productos de video	0.00	2,668.00	2,668.00	0.00	0.00	0.00	0.00	0.00	2,668.00	2,668.00	0.00	0.00	2,668.00	0.00	0.00

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GOBIERNO DEL
ESTADO DE MÉXICO



PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2016
Fecha: 13/01/2017 12:08 pm

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

Partida	Objeto de gasto Denominación	Presupuesto anual			Informe mensual: Diciembre										Importe por ejercer A-R		
		Autorizado	Modificaciones	Modificado	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
2451	Vieño y productos de vidrio	0.00	2,668.00	2,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,668.00	2,668.00	0.00	0.00
2460	Materia eléctrico y electró	38,468.00	21,181.89	60,647.89	14,302.14	0.00	0.00	9,650.00	9,650.00	4,902.14	60,647.89	60,647.89	56,145.75	56,145.75	56,145.75	4,502.14	4,502.14
2461	Materia eléctrico y electró	38,468.00	21,181.89	60,647.89	14,302.14	0.00	0.00	9,650.00	9,650.00	4,902.14	60,647.89	60,647.89	56,145.75	56,145.75	56,145.75	4,502.14	4,502.14
2462	Materiales complementarios	65,944.00	-59,178.40	10,765.60	9,516.54	0.00	0.00	0.00	9,516.54	6,244.00	10,765.60	10,765.60	1,249.06	1,249.06	1,249.06	9,516.54	9,516.54
2463	Materiales complementarios	45,938.00	-39,392.54	6,545.06	6,244.00	0.00	0.00	0.00	6,244.00	3,272.54	6,545.06	6,545.06	321.06	321.06	321.06	6,244.00	6,244.00
2481	Materia de socialización	19,980.00	-18,795.46	4,200.54	3,272.54	0.00	0.00	0.00	3,272.54	4,200.54	4,200.54	928.00	928.00	928.00	3,272.54	3,272.54	
2482	Otros materiales y artículos	5,990.00	547.66	10,537.66	295.00	0.00	0.00	0.00	295.00	0.00	10,537.66	10,262.66	10,262.66	10,262.66	295.00	295.00	
2491	Materiales de construcción	9,900.00	547.66	10,537.66	295.00	0.00	0.00	0.00	295.00	0.00	10,537.66	10,262.66	10,262.66	10,262.66	295.00	295.00	
2500	Productos químicos, farmacia	4,496.00	3,340.54	7,836.54	500.00	0.00	0.00	0.00	500.00	0.00	7,836.54	7,336.54	7,336.54	7,336.54	0.00	500.00	
2510	Productos químicos básicos	0.00	1,062.40	1,062.40	0.00	0.00	0.00	0.00	0.00	0.00	1,062.40	1,062.40	1,062.40	1,062.40	0.00	0.00	
2511	Sustancias químicas	0.00	1,062.40	1,062.40	0.00	0.00	0.00	0.00	0.00	0.00	1,062.40	1,062.40	1,062.40	1,062.40	0.00	0.00	
2520	Medicinas y productos farmac	4,496.00	2,278.14	6,774.14	500.00	0.00	0.00	0.00	500.00	0.00	6,774.14	6,774.14	6,774.14	6,774.14	0.00	500.00	
2531	Medicinas y productos farmac	4,496.00	2,278.14	6,774.14	500.00	0.00	0.00	0.00	500.00	0.00	6,774.14	6,774.14	6,774.14	6,774.14	0.00	500.00	
2600	Combustibles, lubricantes y	599,482.00	33,745.04	633,227.04	52,866.00	0.00	0.00	47,244.00	47,244.00	5,742.00	633,227.04	633,227.04	572,509.04	572,509.04	572,509.04	60,698.00	60,698.00
2610	Combustibles, lubricantes y	599,482.00	33,745.04	633,227.04	52,866.00	0.00	0.00	47,244.00	47,244.00	5,742.00	633,227.04	633,227.04	572,509.04	572,509.04	572,509.04	60,698.00	60,698.00
2611	Combustibles, lubricantes y	599,482.00	33,745.04	633,227.04	52,866.00	0.00	0.00	47,244.00	47,244.00	5,742.00	633,227.04	633,227.04	572,509.04	572,509.04	572,509.04	60,698.00	60,698.00
2700	Vestuario, blancos, prendas	24,278.00	2,978.00	27,214.00	4,594.00	0.00	0.00	0.00	4,594.00	0.00	27,214.00	27,214.00	16,425.00	16,425.00	16,425.00	10,789.00	10,789.00
2710	Vestuario y uniformes	0.00	11,600.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00	11,600.00	11,600.00	11,600.00	0.00	0.00	0.00
2711	Vestuario y uniformes	0.00	11,600.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00	11,600.00	11,600.00	11,600.00	0.00	0.00	0.00
2720	Prendas de seguridad y prote	13,468.00	-8,494.00	4,974.00	4,594.00	0.00	0.00	0.00	4,594.00	0.00	4,594.00	4,594.00	0.00	0.00	0.00	4,594.00	4,594.00
2721	Prendas de seguridad y prote	13,468.00	-8,494.00	4,974.00	4,594.00	0.00	0.00	0.00	4,594.00	0.00	4,594.00	4,594.00	0.00	0.00	0.00	4,594.00	4,594.00
2730	Artículos deportivos	10,791.00	-170.40	10,620.60	0.00	0.00	0.00	0.00	0.00	0.00	10,620.60	10,620.60	4,825.60	4,825.60	4,825.60	5,795.00	5,795.00
2731	Artículos deportivos	10,791.00	-170.40	10,620.60	0.00	0.00	0.00	0.00	0.00	0.00	10,620.60	10,620.60	4,825.60	4,825.60	4,825.60	5,795.00	5,795.00
2900	Herramientas, refacciones y	247,865.00	-4,084.61	188,780.39	47,383.51	0.00	0.00	4,036.00	4,036.00	43,347.51	188,780.39	188,780.39	143,432.88	143,432.88	143,432.88	43,347.51	43,347.51
2910	Herramientas menores	20,960.00	-10,825.16	10,134.82	77.99	0.00	0.00	0.00	77.99	0.00	10,134.82	10,134.82	10,076.83	10,076.83	10,076.83	77.99	77.99
2920	Refacciones, accesorios y he	20,960.00	-10,825.16	10,134.82	77.99	0.00	0.00	0.00	77.99	0.00	10,134.82	10,134.82	10,076.83	10,076.83	10,076.83	77.99	77.99
2921	Refacciones y accesorios men	20,960.00	-10,825.16	10,134.82	77.99	0.00	0.00	0.00	77.99	0.00	10,134.82	10,134.82	10,076.83	10,076.83	10,076.83	77.99	77.99
2940	Refacciones y accesorios men	20,960.00	-10,825.16	10,134.82	77.99	0.00	0.00	0.00	77.99	0.00	10,134.82	10,134.82	10,076.83	10,076.83	10,076.83	77.99	77.99
2941	Refacciones y accesorios men	20,960.00	-10,825.16	10,134.82	77.99	0.00	0.00	0.00	77.99	0.00	10,134.82	10,134.82	10,076.83	10,076.83	10,076.83	77.99	77.99
2960	Refacciones y accesorios par	65,902.00	-36,879.21	29,022.79	21,269.70	0.00	0.00	2,092.00	2,092.00	19,197.70	49,022.79	49,022.79	29,825.09	29,825.09	29,825.09	19,197.70	19,197.70
2961	Refacciones y accesorios men	65,902.00	-36,879.21	29,022.79	21,269.70	0.00	0.00	2,092.00	2,092.00	19,197.70	49,022.79	49,022.79	29,825.09	29,825.09	29,825.09	19,197.70	19,197.70
2962	Refacciones y accesorios men	65,902.00	-36,879.21	29,022.79	21,269.70	0.00	0.00	2,092.00	2,092.00	19,197.70	49,022.79	49,022.79	29,825.09	29,825.09	29,825.09	19,197.70	19,197.70
2963	Refacciones y accesorios men	65,902.00	-36,879.21	29,022.79	21,269.70	0.00	0.00	2,092.00	2,092.00	19,197.70	49,022.79	49,022.79	29,825.09	29,825.09	29,825.09	19,197.70	19,197.70
2964	Refacciones y accesorios men	65,902.00	-36,879.21	29,022.79	21,269.70	0.00	0.00	2,092.00	2,092.00	19,197.70	49,022.79	49,022.79	29,825.09	29,825.09	29,825.09	19,197.70	19,197.70
2965	Refacciones y accesorios men	65,902.00	-36,879.21	29,022.79	21,269.70	0.00	0.00	2,092.00	2,092.00	19,197.70	49,022.79	49,022.79	29,825.09	29,825.09	29,825.09	19,197.70	19,197.70
2966	Refacciones y accesorios men	65,902.00	-36,879.21	29,022.79	21,269.70	0.00	0.00	2,092.00	2,092.00	19,197.70	49,022.79	49,022.79	29,825.09	29,825.09	29,825.09	19,197.70	19,197.70
2967	Refacciones y accesorios men	65,902.00	-36,879.21	29,022.79	21,269.70	0.00	0.00	2,092.00	2,092.00	19,197.70	49,022.79	49,022.79	29,825.09	29,825.09	29,825.09	19,197.70	19,197.70
2968	Refacciones y accesorios men	65,902.00	-36,879.21	29,022.79	21,269.70	0.00	0.00	2,092.00	2,092.00	19,197.70	49,022.79	49,022.79	29,825.09	29,825.09	29,825.09	19,197.70	19,197.70
2969	Refacciones y accesorios men	65,902.00	-36,879.21	29,022.79	21,269.70	0.00	0.00	2,092.00	2,092.00	19,197.70	49,022.79	49,022.79	29,825.09	29,825.09	29,825.09	19,197.70	19,197.70
2970	Refacciones y accesorios men	14,987.00	0.00	14,987.00	1,779.24	0.00	0.00	0.00	1,779.24	1,779.24	14,987.00	14,987.00	13,207.76	13,207.76	13,207.76	1,779.24	1,779.24
2971	Artículos para la atención	14,987.00	0.00	14,987.00	1,779.24	0.00	0.00	0.00	1,779.24	1,779.24	14,987.00	14,987.00	13,207.76	13,207.76	13,207.76	1,779.24	1,779.24
2972	Refacciones y accesorios men	38,636.00	7,796.78	46,432.78	2,312.00	0.00	0.00	1,944.00	1,944.00	368.00	46,432.78	46,432.78	40,064.78	40,064.78	40,064.78	308.00	308.00

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GOBIERNO DEL
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2016
Fecha: 13/01/2017 12:08 pm

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



Partida	Objeto de gasto Denominación	Presupuesto anual				Informe mensual: Diciembre							Informe acumulado al mes de Diciembre				Importe por ejercer A-K
		Autorizado	Modificaciones	Modificado	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación	
				A	B	C	D	E	F=C+D+E	B-F	G	H	I	J	K=H+J	G-K	
2992	Otros seguros	38,636.00	7,798.78	46,432.78	2,212.00	0.00	0.00	1,944.00	1,944.00	368.00	46,432.78	0.00	0.00	46,064.78	46,064.78	368.00	368.00
3000	Servicios generales	8,274,941.00	2,537,443.75	11,811,484.75	1,998,878.13	0.00	774,291.12	971,960.75	1,996,281.87	265,598.28	11,811,484.75	0.00	774,291.12	10,020,932.84	11,995,223.96	416,902.79	416,902.79
3100	Servicios básicos	1,033,534.00	31,889.28	1,065,523.28	165,887.29	0.00	0.00	108,105.34	108,105.34	97,791.95	1,065,523.28	0.00	0.00	979,498.33	979,498.33	86,044.95	86,044.95
3110	Energía eléctrica	271,327.00	35,058.00	306,385.00	30,660.00	0.00	0.00	29,559.00	29,559.00	1,131.00	306,385.00	0.00	0.00	293,413.00	293,413.00	13,972.00	13,972.00
3111	Servicio de energía eléctrica	271,327.00	35,058.00	306,385.00	30,660.00	0.00	0.00	29,559.00	29,559.00	1,131.00	306,385.00	0.00	0.00	293,413.00	293,413.00	13,972.00	13,972.00
3130	Agua	81,959.00	0.00	81,959.00	30,991.00	0.00	0.00	11,437.00	11,437.00	19,554.00	81,959.00	0.00	0.00	58,646.00	58,646.00	23,313.00	23,313.00
3131	Servicio de agua	81,959.00	0.00	81,959.00	30,991.00	0.00	0.00	11,437.00	11,437.00	19,554.00	81,959.00	0.00	0.00	58,646.00	58,646.00	23,313.00	23,313.00
3140	Telefonia tradicional	202,850.00	62,294.99	265,144.99	60,077.00	0.00	0.00	22,870.05	22,870.05	37,105.95	265,144.99	0.00	0.00	275,974.64	275,974.64	40,159.95	40,159.95
3141	Servicio de telefonia conven	202,850.00	62,294.99	265,144.99	60,077.00	0.00	0.00	22,870.05	22,870.05	37,105.95	265,144.99	0.00	0.00	275,974.64	275,974.64	40,159.95	40,159.95
3150	Telefonia celular	15,595.00	-15,595.00	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
3151	Servicio de telefonia celular	15,595.00	-15,595.00	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
3160	Servicios de telecomunicacion	78,804.00	-31,980.14	46,823.86	677.00	0.00	0.00	677.00	677.00	0.00	46,823.86	0.00	0.00	46,823.86	46,823.86	0.00	0.00
3161	Servicios de radiodifusion	78,804.00	-31,980.14	46,823.86	677.00	0.00	0.00	677.00	677.00	0.00	46,823.86	0.00	0.00	46,823.86	46,823.86	0.00	0.00
3170	Servicios de acceso de fiber	245,095.00	30,562.78	275,657.78	41,105.76	0.00	0.00	41,105.76	41,105.76	0.00	275,657.78	0.00	0.00	275,657.78	275,657.78	0.00	0.00
3171	Servicios de acceso a internet	245,095.00	30,562.78	275,657.78	41,105.76	0.00	0.00	41,105.76	41,105.76	0.00	275,657.78	0.00	0.00	275,657.78	275,657.78	0.00	0.00
3180	Servicios postales y telegraf	78,084.00	-40,090.95	28,993.05	2,356.53	0.00	0.00	2,356.53	2,356.53	0.00	28,993.05	0.00	0.00	28,993.05	28,993.05	0.00	0.00
3181	Servicio postal y telegrafic	78,084.00	-40,090.95	28,993.05	2,356.53	0.00	0.00	2,356.53	2,356.53	0.00	28,993.05	0.00	0.00	28,993.05	28,993.05	0.00	0.00
3200	Servicios de arrendamiento	23,131.00	-12,293.00	10,838.00	0.00	0.00	0.00	0.00	0.00	0.00	10,838.00	0.00	0.00	9,367.00	9,367.00	1,471.00	1,471.00
3260	Arrendamiento de maquinaria,	3,920.00	9,447.00	13,367.00	0.00	0.00	0.00	0.00	0.00	0.00	13,367.00	0.00	0.00	9,367.00	9,367.00	4,000.00	4,000.00
3261	Arrendamiento de maquinaria	3,920.00	9,447.00	13,367.00	0.00	0.00	0.00	0.00	0.00	0.00	13,367.00	0.00	0.00	9,367.00	9,367.00	4,000.00	4,000.00
3270	Arrendamiento de activos int	19,211.00	-17,740.00	1,471.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471.00	0.00	0.00	0.00	0.00	1,471.00	1,471.00
3271	Arrendamiento de activos int	19,211.00	-17,740.00	1,471.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471.00	0.00	0.00	0.00	0.00	1,471.00	1,471.00
3300	Arrendamiento de activos int	4,167,298.00	2,443,701.54	6,611,099.54	1,146,908.03	0.00	612,280.00	420,455.82	1,032,738.82	164,170.21	6,611,099.54	0.00	612,280.00	5,891,432.85	6,503,712.85	107,296.69	107,296.69
3310	Servicios legales, de contab	287,648.00	-54,498.00	343,160.00	81,000.00	0.00	81,000.00	0.00	81,000.00	0.00	343,160.00	0.00	81,000.00	262,160.00	343,160.00	0.00	0.00
3311	Asesorias asociadas a conven	287,648.00	-54,498.00	343,160.00	81,000.00	0.00	81,000.00	0.00	81,000.00	0.00	343,160.00	0.00	81,000.00	262,160.00	343,160.00	0.00	0.00
3330	Servicios de consultoria adm	30,924.00	26,774.71	57,698.71	1,448.84	0.00	0.00	1,448.84	1,448.84	0.00	57,698.71	0.00	0.00	56,163.23	56,163.23	1,535.48	1,535.48
3331	Servicios de consultoria adm	30,924.00	26,774.71	57,698.71	1,448.84	0.00	0.00	1,448.84	1,448.84	0.00	57,698.71	0.00	0.00	56,163.23	56,163.23	1,535.48	1,535.48
3340	Servicios de capacitacion	2,842,638.00	2,280,422.71	5,123,060.71	879,504.71	0.00	531,280.00	347,014.00	879,294.00	210.71	5,123,060.71	0.00	531,280.00	4,591,570.00	5,122,860.00	200.71	200.71
3341	Capacitacion	2,842,638.00	2,280,422.71	5,123,060.71	879,504.71	0.00	531,280.00	347,014.00	879,294.00	210.71	5,123,060.71	0.00	531,280.00	4,591,570.00	5,122,860.00	200.71	200.71
3360	Servicios de apoyo admistr	34,321.00	3,717.62	38,038.62	5,454.48	0.00	0.00	5,310.48	5,310.48	144.00	38,038.62	0.00	0.00	36,313.62	36,313.62	1,725.00	1,725.00
3361	Servicios de apoyo admistr	34,321.00	3,717.62	38,038.62	5,454.48	0.00	0.00	5,310.48	5,310.48	144.00	38,038.62	0.00	0.00	36,313.62	36,313.62	1,725.00	1,725.00
3380	Servicios de vigilancia	861,707.00	187,274.50	1,049,041.50	170,501.00	0.00	0.00	66,665.50	103,815.50	103,815.50	1,049,041.50	0.00	0.00	945,226.00	945,226.00	103,815.50	103,815.50
3381	Servicios de vigilancia	861,707.00	187,274.50	1,049,041.50	170,501.00	0.00	0.00	66,665.50	103,815.50	103,815.50	1,049,041.50	0.00	0.00	945,226.00	945,226.00	103,815.50	103,815.50
3400	Servicios mancueros, banca	331,584.00	32,156.24	363,740.24	127,632.78	0.00	0.00	1,935.13	74,919.61	53,613.17	363,740.24	0.00	72,084.48	291,655.76	363,740.24	62,084.48	62,084.48
3410	Servicios financieros y banc	331,584.00	32,156.24	363,740.24	127,632.78	0.00	0.00	1,935.13	74,919.61	53,613.17	363,740.24	0.00	72,084.48	291,655.76	363,740.24	62,084.48	62,084.48
3411	Servicios financieros y banc	331,584.00	32,156.24	363,740.24	127,632.78	0.00	0.00	1,935.13	74,919.61	53,613.17	363,740.24	0.00	72,084.48	291,655.76	363,740.24	62,084.48	62,084.48
3412	Servicios financieros y banc	8,112.00	26,566.46	34,678.46	1,971.15	0.00	0.00	1,971.15	1,971.15	36.02	34,678.46	0.00	0.00	36,173.47	36,173.47	1,504.99	1,504.99

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GOBIERNO DEL
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2016
Fecha: 13/01/2017 12:08 pm

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



GOBIERNO DEL
ESTADO DE MÉXICO

Partida	Objeto de gasto Denominación	Presupuesto anual				Informe mensual: Diciembre					Informe acumulado al mes de Diciembre					Importe por ejercer A-K	
		Autorizado	Modificaciones	Modificado	A	Programado	Comprometido	Devengado	E	F=C+D+E	Variación B-F	Programado	Comprometido	Devengado	Pagado		Ejercido K-H+J
3411	Servicios bancarios y financ	6,117.00	26,566.46	36,678.46	1,871.15	0.00	0.00	1,935.13	1,935.13	36.02	36,678.46	0.00	0.00	36,173.47	35,173.47	1,504.99	1,504.99
3450	Seguro de bienes patrimoniales	323,472.00	3,569.78	327,041.78	125,061.63	0.00	72,084.48	0.00	72,084.48	53,577.15	327,041.78	0.00	72,084.48	201,800.15	273,484.63	53,577.15	53,577.15
3451	Seguros y fianzas	323,472.00	3,569.78	327,041.78	125,061.63	0.00	72,084.48	0.00	72,084.48	53,577.15	327,041.78	0.00	72,084.48	201,800.15	273,484.63	53,577.15	53,577.15
3500	Servicios de instalación, re	1,395,222.00	87,822.31	1,382,843.31	201,865.24	0.00	0.00	163,444.43	163,444.43	38,230.81	1,382,843.31	0.00	0.00	1,324,324.41	1,324,324.41	38,230.81	38,230.81
3510	Comercios y mantenimiento	131,559.00	-50,135.15	81,423.85	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	81,423.85	0.00	0.00	81,423.85	81,423.85	0.00	0.00
3511	Reparación y mantenimiento d	131,559.00	-50,135.15	81,423.85	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	81,423.85	0.00	0.00	81,423.85	81,423.85	0.00	0.00
3520	Instalación, reparación y ma	40,915.00	4,151.00	45,066.00	0.00	0.00	0.00	0.00	0.00	0.00	45,066.00	0.00	0.00	45,066.00	45,066.00	0.00	0.00
3521	Reparación, mantenimiento e	40,915.00	4,151.00	45,066.00	0.00	0.00	0.00	0.00	0.00	0.00	45,066.00	0.00	0.00	45,066.00	45,066.00	0.00	0.00
3530	Instalación, reparación y ma	102,819.00	-66,840.09	36,978.91	980.00	0.00	0.00	0.00	0.00	980.00	36,978.91	0.00	0.00	36,978.91	36,978.91	0.00	0.00
3531	Reparación, instalación y ma	102,819.00	-66,840.09	36,978.91	980.00	0.00	0.00	0.00	0.00	980.00	36,978.91	0.00	0.00	36,978.91	36,978.91	0.00	0.00
3550	Reparación y mantenimiento d	154,675.00	118,241.52	272,916.52	40.00	0.00	0.00	40.00	40.00	0.00	272,916.52	0.00	0.00	272,916.52	272,916.52	0.00	0.00
3570	Instalación, reparación y ma	215,450.00	-94,814.72	120,635.28	39,372.49	0.00	0.00	39,372.43	39,372.43	0.06	120,635.28	0.00	0.00	120,635.22	120,635.22	0.06	0.06
3571	Reparación, instalación y ma	215,450.00	-94,814.72	120,635.28	39,372.49	0.00	0.00	39,372.43	39,372.43	0.06	120,635.28	0.00	0.00	120,635.22	120,635.22	0.06	0.06
3580	Servicios de imprenta y mane	643,283.00	102,841.75	746,124.75	101,872.75	0.00	0.00	64,032.00	64,032.00	37,840.75	746,124.75	0.00	0.00	746,124.75	746,124.75	0.00	0.00
3581	Servicios de imprenta, lin	643,283.00	102,841.75	746,124.75	101,872.75	0.00	0.00	64,032.00	64,032.00	37,840.75	746,124.75	0.00	0.00	746,124.75	746,124.75	0.00	0.00
3590	Servicios de jardinería y b	6,522.00	-6,522.00	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
3591	Servicios de jardinería y b	6,522.00	-6,522.00	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
3600	Servicios de comunicación p	117,233.00	5,537.24	122,770.24	57,138.48	0.00	22,574.76	0.00	0.00	0.00	122,770.24	0.00	22,574.76	100,195.48	122,770.24	0.00	0.00
3610	Difusión por radio, televis	98,022.00	22,233.24	120,255.24	57,138.48	0.00	22,574.76	0.00	0.00	0.00	120,255.24	0.00	22,574.76	97,680.48	120,255.24	0.00	0.00
3612	Publicaciones decadas y de	98,022.00	22,233.24	120,255.24	57,138.48	0.00	22,574.76	0.00	0.00	0.00	120,255.24	0.00	22,574.76	97,680.48	120,255.24	0.00	0.00
3640	Servicios de revelado de fil	19,211.00	-16,696.00	2,515.00	0.00	0.00	0.00	0.00	0.00	0.00	2,515.00	0.00	0.00	2,515.00	2,515.00	0.00	0.00
3641	Servicios de fotografía	19,211.00	-16,696.00	2,515.00	0.00	0.00	0.00	0.00	0.00	0.00	2,515.00	0.00	0.00	2,515.00	2,515.00	0.00	0.00
3700	Servicios de traslado y viat	779,478.00	-398,522.23	380,955.77	16,429.74	0.00	0.00	18,777.56	18,777.56	5,852.18	380,955.77	0.00	0.00	259,749.60	259,749.60	121,206.17	121,206.17
3710	Pasajes aéreos	187,033.00	-154,814.58	32,218.42	0.37	0.00	0.00	0.00	0.00	0.37	32,218.42	0.00	0.00	0.00	0.00	12,418.42	12,418.42
3711	Transmisión aérea	187,033.00	-154,814.58	32,218.42	0.37	0.00	0.00	0.00	0.00	0.37	32,218.42	0.00	0.00	0.00	0.00	12,418.42	12,418.42
3780	Servicios integrales de tras	233,066.00	-85,891.56	147,174.44	4,875.37	0.00	0.00	4,874.56	4,874.56	0.81	147,174.44	0.00	0.00	113,212.00	113,212.00	34,162.45	34,162.45
3781	Servicios integrales de tras	233,066.00	-85,891.56	147,174.44	4,875.37	0.00	0.00	4,874.56	4,874.56	0.81	147,174.44	0.00	0.00	113,212.00	113,212.00	34,162.45	34,162.45
3790	Otros servicios de traslado	379,377.00	-158,216.10	221,160.90	11,754.00	0.00	0.00	6,103.00	6,103.00	5,651.00	221,160.90	0.00	0.00	146,537.60	146,537.60	74,623.30	74,623.30
3791	Otros servicios de traslado	379,377.00	-158,216.10	221,160.90	11,754.00	0.00	0.00	6,103.00	6,103.00	5,651.00	221,160.90	0.00	0.00	146,537.60	146,537.60	74,623.30	74,623.30
3800	Servicios oficiales	517,868.00	-219,839.10	297,928.90	18,248.25	0.00	0.00	18,248.25	18,248.25	0.00	297,928.90	0.00	0.00	297,928.90	297,928.90	0.00	0.00
3810	Gastos de ceremonial	26,578.00	-11,034.00	15,544.00	0.00	0.00	0.00	0.00	0.00	0.00	15,544.00	0.00	0.00	15,544.00	15,544.00	0.00	0.00
3811	Gastos de ceremonial	26,578.00	-11,034.00	15,544.00	0.00	0.00	0.00	0.00	0.00	0.00	15,544.00	0.00	0.00	15,544.00	15,544.00	0.00	0.00
3820	Gastos de orden social y cul	89,206.00	-79,110.00	10,096.00	0.00	0.00	0.00	0.00	0.00	0.00	10,096.00	0.00	0.00	10,096.00	10,096.00	0.00	0.00
3821	Gastos de ceremonias oficial	89,206.00	-79,110.00	10,096.00	0.00	0.00	0.00	0.00	0.00	0.00	10,096.00	0.00	0.00	10,096.00	10,096.00	0.00	0.00

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GOBIERNO DEL
ESTADO DE MÉXICO



PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2016

Fecha: 13/01/2017 12:08 pm

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

Partida	Objeto de gasto Denominación	Presupuesto anual		Informe mensual: Diciembre						Informe acumulado al mes de Diciembre			Importe por ejercer A-K			
		Autorizado	Modificaciones	A	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación	Programado	Comprometido		Devengado	Pagado	Ejercido
					B	C	D	E	F=C+D+E	B-F	G	H	I	J	K+H+J	G-K

[Signature]
ELABORADO
Lic. MIREYA CONCEPCIÓN NUÑEZ DAMIÁN
Jefe de la Unidad de Administración y Finanzas

REVISÓ

[Signature]
Lic. GABRIEL ROLDÁN RAMOS
Jefe de la UIPPE

[Signature]
AUTORIZADO
Ing. ROBERTO GALVAZ PEÑA
Vice Ejecutivo

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