



Gobierno del
ESTADO DE MÉXICO



DECRETOS, FIRMES, RESULTADOS FUERTES.

PPP-12e
Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2018
Fecha: 14/01/2019 16:44 pm

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

Partida	Objeto de gasto Denominación	Autorizado	Modificaciones	Presupuesto anual				Informe mensual: Diciembre					Informe acumulado al mes de Diciembre					Importe	
				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	por ejercer A-K		
	Total	58,417,115.00	5,895,546.25	64,222,661.25	17,633,602.89	0.00	223,403.99	13,834,097.59	14,997,470.49	3,876,032.48	64,222,661.25	0.00	224,322.99	60,271,977.92	60,486,900.82	3,726,386.43	3,726,386.43		
1000	Servicios personales	42,177,889.00	1,109,443.47	43,287,332.47	7,277,079.58	0.00	0.00	6,919,831.99	5,919,631.99	2,457,444.60	43,287,332.47	0.00	40,817,693.87	40,817,693.87	4,087,538.87	2,465,429.60			
1100	Remuneraciones al personal d	17,689,832.00	-1,443,655.43	16,246,176.57	2,299,948.39	0.00	0.00	1,250,898.03	1,250,898.03	1,749,250.36	16,246,176.57	0.00	14,778,928.21	14,778,928.21	1,748,280.36	1,748,280.36			
1130	Sueldos base al personal pe	17,689,832.00	-1,443,655.43	16,246,176.57	2,299,948.39	0.00	0.00	1,250,898.03	1,250,898.03	1,749,250.36	16,246,176.57	0.00	14,778,928.21	14,778,928.21	1,749,250.36	1,749,250.36			
1191	Sueldo base	17,689,832.00	-1,443,655.43	16,246,176.57	2,299,948.39	0.00	0.00	1,250,898.03	1,250,898.03	1,749,250.36	16,246,176.57	0.00	14,778,928.21	14,778,928.21	1,749,250.36	1,749,250.36			
1200	Remuneraciones al personal d	2,226,276.00	1,690,549.59	3,917,319.59	396,174.60	0.00	0.00	372,483.60	372,483.60	23,691.00	3,917,319.59	0.00	3,893,628.59	3,893,628.59	23,691.00	23,691.00			
1210	Honorarios similares a sal	2,181,008.00	1,690,549.59	3,871,557.59	359,219.60	0.00	0.00	359,219.60	359,219.60	0.00	3,871,557.59	0.00	3,866,997.59	3,866,997.59	0.00	0.00			
1211	Honorarios similares a la s	2,181,008.00	1,690,549.59	3,871,557.59	359,219.60	0.00	0.00	359,219.60	359,219.60	0.00	3,871,557.59	0.00	3,866,997.59	3,866,997.59	0.00	0.00			
1230	Rembolsos por servicios	45,792.00	4,560.00	50,352.00	26,961.00	0.00	0.00	3,270.00	3,270.00	23,691.00	50,352.00	0.00	26,631.00	26,631.00	23,691.00	23,691.00			
1231	Compenación por servicios so	45,792.00	4,560.00	50,352.00	26,961.00	0.00	0.00	3,270.00	3,270.00	23,691.00	50,352.00	0.00	26,631.00	26,631.00	23,691.00	23,691.00			
1300	Remuneraciones adicionales y	14,293,197.00	319,427.23	14,613,144.23	3,174,953.38	0.00	0.00	2,952,878.92	2,552,878.92	562,074.44	14,613,144.23	0.00	14,051,103.89	14,051,103.89	657,074.44	657,074.44			
1310	Primas por años de servicio	210,435.00	65,080.44	275,515.44	20,558.00	0.00	0.00	20,558.00	20,558.00	0.00	275,515.44	0.00	275,515.44	275,515.44	0.00	0.00			
1311	Primas por años de servicio	210,435.00	65,080.44	275,515.44	20,558.00	0.00	0.00	20,558.00	20,558.00	0.00	275,515.44	0.00	275,515.44	275,515.44	0.00	0.00			
1312	Prima de antigüedad	0.00	31,950.20	241,565.20	20,558.00	0.00	0.00	20,558.00	20,558.00	0.00	241,565.20	0.00	241,565.20	241,565.20	0.00	0.00			
1320	Primas de vacaciones, demin	4,128,481.00	-234,513.76	3,893,967.24	709,458.34	0.00	0.00	653,003.92	653,003.92	56,454.42	3,893,967.24	0.00	3,837,512.82	3,837,512.82	56,454.42	56,454.42			
1321	Prima vacacional	1,086,723.00	420,143.88	1,506,866.88	543,544.00	0.00	0.00	502,741.88	502,741.88	40,802.12	1,506,866.88	0.00	1,466,064.76	1,466,064.76	40,802.12	40,802.12			
1322	Aguinaldo	2,810,188.00	-359,424.92	2,450,763.08	16,714.08	0.00	0.00	4,988.78	4,988.78	14,652.30	2,450,763.08	0.00	2,436,110.78	2,436,110.78	14,652.30	14,652.30			
1323	Aguinaldo de eventuales	223,099.00	165,194.66	388,293.66	146,173.26	0.00	0.00	146,173.26	146,173.26	0.00	388,293.66	0.00	388,293.66	388,293.66	0.00	0.00			
1324	Vacaciones no disfrutadas po	6,472.00	-138.62	6,333.38	1,000.00	0.00	0.00	0.00	0.00	1,000.00	6,333.38	0.00	5,333.38	5,333.38	1,000.00	1,000.00			
1340	Compenaciones	9,956,841.00	488,860.55	10,445,701.55	2,384,937.02	0.00	0.00	1,879,317.00	1,879,317.00	505,620.02	10,445,701.55	0.00	9,940,081.53	9,940,081.53	505,620.02	505,620.02			
1344	Compenación por reemplazo	1,528,620.00	124,028.36	1,652,648.36	182,271.87	0.00	0.00	133,026.60	133,026.60	48,238.27	1,652,648.36	0.00	1,604,412.09	1,604,412.09	48,238.27	48,238.27			
1345	Gratificación	6,340,647.00	347,040.62	6,687,687.62	898,665.15	0.00	0.00	539,591.40	539,591.40	359,073.75	6,687,687.62	0.00	6,338,513.87	6,338,513.87	359,073.75	359,073.75			
1346	Gratificación por convenio	2,086,674.00	172,915.57	2,259,589.57	1,204,000.00	0.00	0.00	1,204,000.00	1,204,000.00	0.00	2,259,589.57	0.00	2,259,589.57	2,259,589.57	0.00	0.00			
1400	Seguridad social	5,108,782.00	129,816.17	5,238,598.17	479,898.08	0.00	0.00	433,902.28	433,902.28	46,088.78	5,238,598.17	0.00	5,188,614.39	5,188,614.39	46,088.78	46,088.78			
1410	Aportaciones de seguridad so	4,879,620.00	104,741.44	5,084,361.44	425,298.59	0.00	0.00	424,858.43	424,858.43	438.07	5,084,361.44	0.00	5,063,523.37	5,063,523.37	438.07	438.07			
1412	Aportaciones de servicio de	2,402,410.00	47,454.50	2,449,864.50	203,844.95	0.00	0.00	203,844.95	203,844.95	0.00	2,449,864.50	0.00	2,447,893.60	2,447,893.60	0.00	0.00			
1413	Aportaciones al sistema vol	1,752,000.00	52,209.61	1,804,209.61	151,326.30	0.00	0.00	151,326.30	151,326.30	-0.00	1,804,209.61	0.00	1,804,209.61	1,804,209.61	0.00	0.00			
1414	Aportaciones del sistema de	340,334.00	-2,845.60	340,334.00	28,391.00	0.00	0.00	27,522.93	27,522.93	438.07	340,334.00	0.00	337,050.33	337,050.33	438.07	438.07			
1415	Aportaciones para financiar	207,956.00	4,739.42	212,695.42	17,844.91	0.00	0.00	17,844.91	17,844.91	0.00	212,695.42	0.00	211,835.42	211,835.42	0.00	0.00			
1416	Aportaciones para tiempo de	279,280.00	3,094.41	282,374.41	23,820.34	0.00	0.00	23,820.34	23,820.34	0.00	282,374.41	0.00	282,374.41	282,374.41	0.00	0.00			
1440	Seguros y fianzas	129,162.00	24,874.73	154,036.73	54,668.56	0.00	0.00	9,043.85	9,043.85	45,645.71	154,036.73	0.00	102,191.02	102,191.02	45,645.71	45,645.71			
1441	Seguros y fianzas	129,162.00	24,874.73	154,036.73	54,668.56	0.00	0.00	9,043.85	9,043.85	45,645.71	154,036.73	0.00	102,191.02	102,191.02	45,645.71	45,645.71			
1500	Otras prestaciones sociales	1,680,992.00	141,199.00	1,822,191.00	310,193.90	0.00	0.00	233,795.88	233,795.88	76,345.02	1,822,191.00	0.00	1,824,451.18	1,824,451.18	76,345.02	76,345.02			
1510	Cuotas para el fondo de ajor	1,075,248.00	118,731.33	1,193,979.33	117,500.87	0.00	0.00	112,877.08	112,877.08	4,822.79	1,193,979.33	0.00	1,189,956.54	1,189,956.54	4,822.79	4,822.79			
1511	Cuotas para fondo de retiro	196,521.00	17,422.82	203,943.82	29,423.83	0.00	0.00	24,695.04	24,695.04	4,622.79	203,943.82	0.00	199,320.03	199,320.03	4,622.79	4,622.79			



GOBIERNO DEL
ESTADO DE MÉXICO



DECISIONES FIRMES, RESULTADOS FUERTES.

PPP-12c

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Ejercicio: 2018

Fecha: 14/01/2019 16:44 pm

U. Responsable: 20300000000 Secretaría de Finanzas
U. Ejecutora: 203DD000000 Instituto Hacendarrio del Estado de México

Partida	Objeto de gasto Denominación	Autorizado	Modificaciones	Presupuesto anual					Informe mensual: Diciembre					Informe acumulado al mes de Diciembre					Importe por ejercer A-K
				A	B	C	D	E	F=C+D+E	G	H	I	J	K=H+J	G-K				
1512	Seguro de separación individual	888,728.00	101,298.51	990,026.51	88,072.04	0.00	0.00	88,072.04	88,072.04	0.00	0.00	990,026.51	990,026.51	0.00	0.00	0.00			
1550	Prestaciones y haberes de re	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00			
1531	Prima por jubilación	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00			
1550	Apoyos a la capacitación de	289,284.00	-48,214.00	241,070.00	117,210.00	0.00	0.00	80,760.00	80,760.00	0.00	0.00	241,070.00	203,320.00	37,750.00	0.00	37,750.00			
1551	Beças institucionales	289,284.00	-48,214.00	241,070.00	117,210.00	0.00	0.00	80,760.00	80,760.00	0.00	0.00	241,070.00	203,320.00	37,750.00	0.00	37,750.00			
1550	Beças prestaciones sociales	486,349.00	20,881.67	517,030.67	75,320.03	0.00	0.00	40,148.80	40,148.80	0.00	0.00	517,030.67	481,774.64	35,256.03	0.00	35,256.03			
1595	Despensa	496,349.00	20,881.67	517,030.67	75,320.03	0.00	0.00	40,148.80	40,148.80	0.00	0.00	517,030.67	481,774.64	35,256.03	0.00	35,256.03			
1700	Pago de estímulos a servidor	777,657.00	288,306.91	986,963.91	675,883.28	0.00	0.00	675,883.28	675,883.28	0.00	0.00	986,963.91	885,583.31	101,380.60	0.00	101,380.60			
1710	Estímulos	777,657.00	288,306.91	986,963.91	675,883.28	0.00	0.00	675,883.28	675,883.28	0.00	0.00	986,963.91	885,583.31	101,380.60	0.00	101,380.60			
1711	Reconocimiento a servidores	17,236.00	18,541.00	35,867.00	0.00	0.00	0.00	35,867.00	35,867.00	0.00	0.00	35,867.00	35,867.00	0.00	0.00	0.00			
1712	Estímulos por puntualidad y	760,331.00	249,755.91	950,086.91	640,016.28	0.00	0.00	640,016.28	640,016.28	0.00	0.00	950,086.91	950,086.91	0.00	0.00	0.00			
2000	Materiales y suministros	3,330,781.00	0.00	3,330,781.00	389,701.27	0.00	0.00	378,645.03	378,645.03	0.00	0.00	3,330,781.00	3,217,821.48	1,112,959.54	111,939.64	1,112,959.54			
2100	Materiales de administración	1,570,011.00	249,855.19	1,819,866.19	181,234.95	0.00	0.00	179,600.95	179,600.95	0.00	0.00	1,819,866.19	1,732,575.19	86,291.00	0.00	86,291.00			
2110	Materiales, útiles y equipos	322,029.00	-14,528.09	307,500.91	14,220.77	0.00	0.00	12,970.77	12,970.77	0.00	0.00	307,500.91	289,014.91	18,486.00	0.00	18,486.00			
2111	Materiales, útiles y equipos	300,000.00	6,988.91	306,988.91	14,220.77	0.00	0.00	12,970.77	12,970.77	0.00	0.00	306,988.91	289,014.91	17,974.00	0.00	17,974.00			
2112	Enseres de oficina	22,029.00	-20,022.00	1,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.00	0.00	1,104.00	0.00	1,104.00			
2120	Materiales y útiles de impre	166,596.00	-24,652.34	81,903.66	384.00	0.00	0.00	0.00	0.00	0.00	0.00	81,903.66	72,999.66	8,904.00	0.00	8,904.00			
2121	Materiales y útiles de imprent	92,193.00	-14,585.34	77,607.66	384.00	0.00	0.00	0.00	0.00	0.00	0.00	77,607.66	72,999.66	4,608.00	0.00	4,608.00			
2122	Materiales de uso, cine y gra	14,163.00	-9,997.00	4,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,166.00	0.00	4,166.00	0.00	4,166.00			
2140	Materiales útiles y equipos	1,001,969.00	382,778.42	1,384,747.42	166,390.18	0.00	0.00	166,390.18	166,390.18	0.00	0.00	1,384,747.42	1,364,747.42	20,000.00	0.00	20,000.00			
2150	Materiales impresos e informac	24,636.00	-12,902.00	11,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,734.00	11,734.00	0.00	0.00	0.00			
2151	Materiales de información	24,636.00	-12,902.00	11,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,734.00	11,734.00	0.00	0.00	0.00			
2160	Material de limpieza	115,021.00	-80,941.80	54,079.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,079.20	54,079.20	0.00	0.00	0.00			
2161	Material y enseres de limpie	115,021.00	-80,941.80	54,079.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,079.20	54,079.20	0.00	0.00	0.00			
2200	Alimentos y utensilios	389,570.00	165,674.53	549,984.53	106,584.80	0.00	0.00	106,584.80	106,584.80	0.00	0.00	549,984.53	543,984.01	6,000.52	0.00	6,000.52			
2210	Productos alimenticios para	389,570.00	165,674.53	549,984.53	106,584.80	0.00	0.00	106,584.80	106,584.80	0.00	0.00	549,984.53	543,984.01	6,000.52	0.00	6,000.52			
2211	Productos alimenticios para	389,570.00	165,674.53	549,984.53	106,584.80	0.00	0.00	106,584.80	106,584.80	0.00	0.00	549,984.53	543,984.01	6,000.52	0.00	6,000.52			
2400	Materiales y artículos de co	79,575.00	72,878.82	152,180.82	3,883.95	0.00	0.00	3,883.95	3,883.95	0.00	0.00	152,180.82	152,180.82	0.00	0.00	0.00			
2460	Material eléctrico y electró	48,620.00	3,455.28	51,555.28	3,883.95	0.00	0.00	3,883.95	3,883.95	0.00	0.00	51,555.28	51,555.28	0.00	0.00	0.00			
2461	Material eléctrico y electró	48,620.00	3,455.28	51,555.28	3,883.95	0.00	0.00	3,883.95	3,883.95	0.00	0.00	51,555.28	51,555.28	0.00	0.00	0.00			
2480	Materiales complementarios	22,034.00	36,756.61	58,806.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,806.61	58,806.61	0.00	0.00	0.00			
2481	Materiales complementarios	19,934.00	19,795.77	39,719.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,719.77	39,719.77	0.00	0.00	0.00			
2482	Material de enlanchación	2,100.00	16,960.84	19,060.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,060.84	19,060.84	0.00	0.00	0.00			
2490	Otros materiales y artículos	9,441.00	32,443.93	41,884.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,884.93	41,884.93	0.00	0.00	0.00			



Partida	Objeto de gasto Denominación	Autorizado	Presupuesto anual					Informe mensual: Diciembre					Informe acumulado al mes de Diciembre				
			Modificaciones	Modificado	Programado	Comprometido	Devengado	Pagado	Ejercido	Varación	Programado	Comprometido	Devengado	Pagado	Ejercido	Varación	Importe por ejercer
A	B	C	D	E	F=C+D+E	B-F	G	H	I	J	K=H+J	G-K	A-K				
2397	Materiales de construcción	9,441.00	32,443.93	41,984.93	0.00	0.00	0.00	0.00	0.00	41,984.93	41,984.93	0.00	0.00				
2500	Productos químicos, fiamscadu	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	2,100.00				
2530	Medicinas y productos farmac	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	2,100.00				
2531	Medicinas y productos farmac	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	2,100.00				
2600	Combustibles, lubricantes y	860,191.00	-201,910.76	658,280.24	0.00	0.00	0.00	0.00	0.00	658,280.24	658,280.24	0.00	2,100.00				
2810	Combustibles, lubricantes y	860,191.00	-201,910.76	658,280.24	0.00	0.00	0.00	0.00	0.00	658,280.24	658,280.24	0.00	2,100.00				
2811	Combustibles, lubricantes y	860,191.00	-201,910.76	658,280.24	0.00	0.00	0.00	0.00	0.00	658,280.24	658,280.24	0.00	2,100.00				
2700	Vestuario, blancos, prendas	3,000.00	0.00	2,999.88	0.00	0.00	0.00	0.00	0.00	2,999.88	2,999.88	0.00	0.00				
2720	Artículos deportivos	3,000.00	-0.12	2,999.88	0.00	0.00	0.00	0.00	0.00	2,999.88	2,999.88	0.00	0.00				
2731	Artículos deportivos	3,000.00	-0.12	2,999.88	0.00	0.00	0.00	0.00	0.00	2,999.88	2,999.88	0.00	0.00				
2800	Herramientas, relaciones y	427,564.00	-276,293.66	151,270.34	0.00	0.00	0.00	0.00	0.00	151,270.34	151,270.34	0.00	0.00				
2910	Herramientas, relaciones y	34,478.00	-28,961.90	7,516.10	0.00	0.00	0.00	0.00	0.00	7,516.10	7,516.10	0.00	0.00				
2911	Herramientas, relaciones y	34,478.00	-28,961.90	7,516.10	0.00	0.00	0.00	0.00	0.00	7,516.10	7,516.10	0.00	0.00				
2920	Relaciones y accesorios men	22,328.00	-12,509.31	9,818.69	0.00	0.00	0.00	0.00	0.00	9,818.69	9,818.69	0.00	0.00				
2921	Relaciones y accesorios men	22,328.00	-12,509.31	9,818.69	0.00	0.00	0.00	0.00	0.00	9,818.69	9,818.69	0.00	0.00				
2940	Relaciones y accesorios men	134,354.00	-98,482.32	35,871.68	0.00	0.00	0.00	0.00	0.00	35,871.68	35,871.68	0.00	0.00				
2841	Relaciones y accesorios par	134,354.00	-98,482.32	35,871.68	0.00	0.00	0.00	0.00	0.00	35,871.68	35,871.68	0.00	0.00				
2860	Relaciones y accesorios men	54,906.00	-29,487.55	31,418.45	0.00	0.00	0.00	0.00	0.00	31,418.45	31,418.45	0.00	0.00				
2861	Relaciones y accesorios men	54,906.00	-29,487.55	31,418.45	0.00	0.00	0.00	0.00	0.00	31,418.45	31,418.45	0.00	0.00				
2970	Relaciones y accesorios men	14,162.00	13,628.84	27,790.84	0.00	0.00	0.00	0.00	0.00	27,790.84	27,790.84	0.00	0.00				
2971	Artículos para la actividad	14,162.00	13,628.84	27,790.84	0.00	0.00	0.00	0.00	0.00	27,790.84	27,790.84	0.00	0.00				
2980	Relaciones y accesorios men	187,426.00	-128,482.42	58,943.58	0.00	0.00	0.00	0.00	0.00	58,943.58	58,943.58	0.00	0.00				
2892	Ciños enteros	187,426.00	-128,482.42	58,943.58	0.00	0.00	0.00	0.00	0.00	58,943.58	58,943.58	0.00	0.00				
3000	Servicios generales	12,998,654.00	0.00	12,998,654.00	0.00	223,403.00	0.00	0.00	0.00	12,998,654.00	12,998,654.00	0.00	0.00				
3100	Servicios básicos	1,006,826.00	79,664.85	1,086,490.85	0.00	5,810,589.34	6,033,919.34	93,910.63	0.00	1,086,490.85	939,172.86	147,317.99	0.00				
3110	Energía eléctrica	410,326.00	1,710.00	412,036.00	0.00	39,910.63	39,910.63	0.00	0.00	412,036.00	412,036.00	0.00	0.00				
3111	Servicio de energía eléctric	410,326.00	1,710.00	412,036.00	0.00	39,910.63	39,910.63	0.00	0.00	412,036.00	412,036.00	0.00	0.00				
3130	Agua	86,056.00	17,363.00	103,419.00	0.00	0.00	0.00	0.00	0.00	103,419.00	103,419.00	0.00	0.00				
3131	Servicio de agua	86,056.00	17,363.00	103,419.00	0.00	0.00	0.00	0.00	0.00	103,419.00	103,419.00	0.00	0.00				
3140	Telefonia medicinal	290,276.00	11,103.22	301,379.22	0.00	0.00	0.00	0.00	0.00	301,379.22	301,379.22	0.00	0.00				
3141	Servicio de telefonía comun	290,276.00	11,103.22	301,379.22	0.00	0.00	0.00	0.00	0.00	301,379.22	301,379.22	0.00	0.00				
3160	Servicios de telecomunicac	8,400.00	-6,300.00	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00				
3161	Servicio de radiodifusón	8,400.00	-6,300.00	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00				
3170	Servicio de acceso a inter	143,159.00	94,288.68	237,447.68	0.00	0.00	0.00	0.00	0.00	237,447.68	237,447.68	0.00	0.00				
3171	Servicio de acceso a inter	143,159.00	94,288.68	237,447.68	0.00	0.00	0.00	0.00	0.00	237,447.68	237,447.68	0.00	0.00				



GOBIERNO DEL
ESTADO DE MÉXICO

EDOMEX
DEMONIOS FINANCIEROS, RESULTADOS FUERTES.

PPP-12a
Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2018
Fecha: 14/01/2019 16:44 pm

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

Partida	Objeto de gasto Denominacion	Autorizado	Modificaciones	Presupuesto anual		Informe mensual: Diciembre							Informe acumulado al mes de Diciembre					
				A	B	C	D	E	F=CD+E	B-F	G	H	I	J	K=H+J	Variación	Importe por ejercer	
3180	Servicios postales y telefonia	68,609.00	-38,474.05	30,134.95	2,398.42	0.00	0.00	2,398.42	2,398.42	0.00	0.00	0.00	29,324.37	29,324.37	0.00	810.58	810.58	
3181	Servicio postal y telefonia	68,609.00	-38,474.05	30,134.95	2,398.42	0.00	0.00	2,398.42	2,398.42	0.00	0.00	0.00	29,324.37	29,324.37	0.00	810.58	810.58	
3300	Servicios profesionales, de	7,419,190.00	-752,173.00	6,667,017.00	4,448,898.87	0.00	70,560.00	4,392,738.49	4,432,294.49	0.00	0.00	0.00	6,667,017.00	6,667,017.00	0.00	27,739.38	27,739.38	
3310	Servicios legales, de contad	436,314.00	-22,200.00	403,814.00	293,290.80	0.00	70,560.00	174,244.00	244,894.00	0.00	0.00	0.00	403,814.00	403,814.00	0.00	5,576.80	5,576.80	
3311	Asesorias asociadas a comen	496,314.00	-22,200.00	403,814.00	250,390.80	0.00	70,560.00	174,244.00	244,894.00	0.00	0.00	0.00	403,814.00	403,814.00	0.00	5,576.80	5,576.80	
3330	Servicios de consultoria adm	68,223.00	0.00	68,223.00	8,375.20	0.00	0.00	8,375.20	8,375.20	0.00	0.00	0.00	8,375.20	8,375.20	0.00	0.00	0.00	
3331	Servicios informaticos	68,223.00	0.00	68,223.00	8,375.20	0.00	0.00	8,375.20	8,375.20	0.00	0.00	0.00	8,375.20	8,375.20	0.00	0.00	0.00	
3340	Servicios de capacitacion	6,032,650.00	-753,380.00	5,279,270.00	4,104,816.40	0.00	0.00	4,099,886.40	4,099,886.40	0.00	0.00	0.00	5,279,270.00	5,279,270.00	0.00	4,930.00	4,930.00	
3341	Capacitacion	6,032,650.00	-753,380.00	5,279,270.00	4,104,816.40	0.00	0.00	4,099,886.40	4,099,886.40	0.00	0.00	0.00	5,279,270.00	5,279,270.00	0.00	4,930.00	4,930.00	
3350	Servicios de apoyo adminis	42,003.00	175.00	42,178.00	11,950.00	0.00	0.00	3,132.00	3,132.00	0.00	0.00	0.00	42,178.00	42,178.00	0.00	10,858.00	10,858.00	
3351	Servicios de apoyo adminis	42,003.00	175.00	42,178.00	11,950.00	0.00	0.00	3,132.00	3,132.00	0.00	0.00	0.00	42,178.00	42,178.00	0.00	10,858.00	10,858.00	
3360	Servicios de vigilancia	840,000.00	3,972.80	843,972.80	73,476.47	0.00	0.00	67,101.89	67,101.89	0.00	0.00	0.00	843,972.80	843,972.80	0.00	6,374.58	6,374.58	
3381	Servicios de vigilancia	840,000.00	3,972.80	843,972.80	73,476.47	0.00	0.00	67,101.89	67,101.89	0.00	0.00	0.00	843,972.80	843,972.80	0.00	6,374.58	6,374.58	
3400	Servicios financieros, banca	371,905.00	-1,307.00	369,998.00	227,818.75	0.00	0.00	13,200.44	13,200.44	0.00	0.00	0.00	369,998.00	369,998.00	0.00	213,116.42	213,116.42	
3410	Servicios financieros y banc	371,905.00	-1,307.00	369,998.00	227,818.75	0.00	0.00	13,200.44	13,200.44	0.00	0.00	0.00	369,998.00	369,998.00	0.00	213,116.42	213,116.42	
3411	Servicios bancarios y financ	371,905.00	-1,307.00	369,998.00	227,818.75	0.00	0.00	13,200.44	13,200.44	0.00	0.00	0.00	369,998.00	369,998.00	0.00	213,116.42	213,116.42	
3450	Seguro de bienes patrimonia	339,646.00	0.00	339,646.00	5,442.73	0.00	0.00	9,059.60	9,059.60	0.00	0.00	0.00	5,442.73	5,442.73	0.00	0.00	0.00	
3451	Seguros y fianzas	339,646.00	0.00	339,646.00	5,442.73	0.00	0.00	9,059.60	9,059.60	0.00	0.00	0.00	5,442.73	5,442.73	0.00	0.00	0.00	
3500	Servicios de instalacion, re	1,863,276.00	-385,817.05	1,477,458.95	189,821.24	0.00	0.00	189,821.24	189,821.24	0.00	0.00	0.00	1,477,458.95	1,477,458.95	0.00	1,557,432.64	1,557,432.64	
3510	Construccion y mantenimiento	400,000.00	-196,938.17	203,061.83	222,176.02	0.00	0.00	24,680.00	24,680.00	0.00	0.00	0.00	203,061.83	203,061.83	0.00	0.79	0.79	
3511	Reparacion y mantenimiento d	400,000.00	-196,938.17	203,061.83	222,176.02	0.00	0.00	24,680.00	24,680.00	0.00	0.00	0.00	203,061.83	203,061.83	0.00	0.79	0.79	
3520	Reparacion y mantenimiento d	84,379.00	-34,937.40	49,441.60	10,923.60	0.00	0.00	10,923.60	10,923.60	0.00	0.00	0.00	49,441.60	49,441.60	0.00	0.00	0.00	
3521	Reparacion, mantenimiento e	84,379.00	-34,937.40	49,441.60	10,923.60	0.00	0.00	10,923.60	10,923.60	0.00	0.00	0.00	49,441.60	49,441.60	0.00	0.00	0.00	
3530	Reparacion, instalacion y ma	128,394.00	-116,624.20	12,359.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,359.80	12,359.80	0.00	0.00	0.00	
3531	Reparacion, instalacion y ma	128,394.00	-116,624.20	12,359.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,359.80	12,359.80	0.00	0.00	0.00	
3532	Reparacion y mantenimiento p	5,672.00	-5,672.00	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	
3533	Reparacion y mantenimiento d	226,648.00	-43,432.96	183,215.04	34,821.67	0.00	0.00	34,821.67	34,821.67	0.00	0.00	0.00	183,215.04	183,215.04	-0.00	-0.00	-0.00	
3535	Reparacion y mantenimiento d	226,648.00	-43,432.96	183,215.04	34,821.67	0.00	0.00	34,821.67	34,821.67	0.00	0.00	0.00	183,215.04	183,215.04	-0.00	-0.00	-0.00	
3570	Instalacion, reparacion y ma	170,416.00	-25,481.20	144,934.80	19,702.00	0.00	0.00	19,702.00	19,702.00	0.00	0.00	0.00	144,934.80	144,934.80	0.00	25.52	25.52	
3571	Reparacion, instalacion y ma	170,416.00	-25,481.20	144,934.80	19,702.00	0.00	0.00	19,702.00	19,702.00	0.00	0.00	0.00	144,934.80	144,934.80	0.00	25.52	25.52	
3580	Servicios de imprenta y mane	653,449.00	110,634.88	864,343.88	100,193.97	0.00	0.00	100,193.97	100,193.97	0.00	0.00	0.00	864,343.88	864,343.88	0.00	0.00	0.00	
3581	Servicios de imprenta y mane	653,449.00	110,634.88	864,343.88	100,193.97	0.00	0.00	100,193.97	100,193.97	0.00	0.00	0.00	864,343.88	864,343.88	0.00	0.00	0.00	
3600	Servicios de comunicacion vo	166,460.00	1,008,934.44	1,165,403.44	850,934.76	0.00	0.00	850,934.76	850,934.76	0.00	0.00	0.00	1,165,403.44	1,165,403.44	224.76	224.76	224.76	
3610	Distucion por radio, televisi	166,460.00	1,008,934.44	1,165,403.44	850,934.76	0.00	0.00	850,934.76	850,934.76	0.00	0.00	0.00	1,165,403.44	1,165,403.44	224.76	224.76	224.76	
3612	Pasajeros de telefonia y de	166,460.00	1,008,934.44	1,165,403.44	850,934.76	0.00	0.00	850,934.76	850,934.76	0.00	0.00	0.00	1,165,403.44	1,165,403.44	224.76	224.76	224.76	



GOBIERNO DEL
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2018
Fecha: 14/01/2019 16:44 pm

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

Partida	Objeto de gasto	Autorizado	Modificaciones	Presupuesto actual												Importe por ejercer	
				A	B	C	D	E	F-C-D-E	B-F	G	H	I	J	K-H-I-J		G-K
3700	Objeto de gasto	471,489.00	-188,402.30	303,086.70	42,914.83	0.00	0.00	24,036.85	24,036.85	18,877.88	303,086.70	0.00	0.00	284,208.81	284,208.81	18,877.89	18,877.89
3710	Pasajes aereos	67,671.00	-52,961.00	14,660.00	0.04	0.00	0.00	0.00	0.00	0.04	14,660.00	0.00	0.00	14,659.96	14,659.96	0.04	0.04
3711	Transportacion aerea	67,671.00	-52,961.00	14,660.00	0.04	0.00	0.00	0.00	0.00	0.04	14,660.00	0.00	0.00	14,659.96	14,659.96	0.04	0.04
3780	Servicios integrados de las	173,342.00	-24,845.72	148,496.28	20,539.36	0.00	0.00	12,016.96	12,016.96	8,822.40	148,496.28	0.00	0.00	139,873.88	139,873.88	8,822.40	8,822.40
3781	Servicios integrados de las	173,342.00	-24,845.72	148,496.28	20,539.36	0.00	0.00	12,016.96	12,016.96	8,822.40	148,496.28	0.00	0.00	139,873.88	139,873.88	8,822.40	8,822.40
3790	Cierras servicios de traslado	230,536.00	-90,805.58	139,930.42	22,275.43	0.00	0.00	12,019.99	12,019.99	10,255.44	139,930.42	0.00	0.00	129,674.97	129,674.97	10,255.45	10,255.45
3791	Cierras servicios de traslado	230,536.00	-90,805.58	139,930.42	22,275.43	0.00	0.00	12,019.99	12,019.99	10,255.44	139,930.42	0.00	0.00	129,674.97	129,674.97	10,255.45	10,255.45
3800	Servicios oficiales	489,823.00	-178,716.19	291,106.81	60,056.01	0.00	0.00	60,056.01	60,056.01	0.00	291,106.81	0.00	0.00	289,888.81	289,888.81	1,218.00	1,218.00
3810	Gastos de ceremonial	22,848.00	-3,150.00	19,698.00	13,659.60	0.00	0.00	13,659.60	13,659.60	0.00	19,698.00	0.00	0.00	19,698.00	19,698.00	0.00	0.00
3811	Gastos de ceremonial	22,848.00	-3,150.00	19,698.00	13,659.60	0.00	0.00	13,659.60	13,659.60	0.00	19,698.00	0.00	0.00	19,698.00	19,698.00	0.00	0.00
3820	Gastos de orden social y cul	57,808.00	-16,448.40	41,359.60	23,913.20	0.00	0.00	23,913.20	23,913.20	0.00	41,359.60	0.00	0.00	41,359.60	41,359.60	0.00	0.00
3821	Gastos de ceremonial	57,808.00	-16,448.40	41,359.60	23,913.20	0.00	0.00	23,913.20	23,913.20	0.00	41,359.60	0.00	0.00	41,359.60	41,359.60	0.00	0.00
3830	Congresos y convenciones	389,167.00	-159,117.79	230,049.21	22,273.21	0.00	0.00	22,273.21	22,273.21	0.00	230,049.21	0.00	0.00	228,831.21	228,831.21	1,218.00	1,218.00
3831	Congresos y convenciones	389,167.00	-159,117.79	230,049.21	22,273.21	0.00	0.00	22,273.21	22,273.21	0.00	230,049.21	0.00	0.00	228,831.21	228,831.21	1,218.00	1,218.00
3832	Cierras impuestos y derechos	211,795.00	-88,214.67	123,580.33	13,478.93	0.00	0.00	4,868.44	4,868.44	8,610.49	123,580.33	0.00	0.00	114,959.04	114,959.04	8,611.29	8,611.29
3832	Cierras impuestos y derechos	211,795.00	-88,214.67	123,580.33	13,478.93	0.00	0.00	4,868.44	4,868.44	8,610.49	123,580.33	0.00	0.00	114,959.04	114,959.04	8,611.29	8,611.29
3890	Impulsos sobre terminas y dir	763,568.00	306,506.64	1,072,064.64	291,861.00	0.00	0.00	152,843.00	152,843.00	0.00	1,072,064.64	0.00	0.00	919,221.64	1,072,064.64	-0.00	-0.00
3892	Impulsos sobre enganchones p	763,568.00	306,506.64	1,072,064.64	291,861.00	0.00	0.00	152,843.00	152,843.00	0.00	1,072,064.64	0.00	0.00	919,221.64	1,072,064.64	-0.00	-0.00
3890	Cierras servicios generales	174,982.00	97,598.28	272,480.28	84,193.44	0.00	0.00	82,337.14	82,337.14	1,866.30	272,480.28	0.00	0.00	270,613.15	270,613.15	1,871.13	1,871.13
3891	Cierras y adiciones	7,002.00	-4,102.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00
3892	Gastos de servicios menores	187,980.00	101,610.28	389,590.28	94,193.44	0.00	0.00	82,337.14	82,337.14	1,866.30	389,590.28	0.00	0.00	267,713.15	389,590.28	1,877.13	1,877.13
4000	Transferencias, asignaciones	0.00	847,592.50	847,592.50	642,876.50	0.00	0.00	219,842.30	219,842.30	423,034.20	847,592.50	0.00	0.00	424,558.30	424,558.30	423,034.20	423,034.20
4000	Ayudas sociales	0.00	847,592.50	847,592.50	642,876.50	0.00	0.00	219,842.30	219,842.30	423,034.20	847,592.50	0.00	0.00	424,558.30	424,558.30	423,034.20	423,034.20
4420	Becas y otras ayudas para pr	0.00	847,592.50	847,592.50	642,876.50	0.00	0.00	219,842.30	219,842.30	423,034.20	847,592.50	0.00	0.00	424,558.30	424,558.30	423,034.20	423,034.20
4421	Becas	0.00	847,592.50	847,592.50	642,876.50	0.00	0.00	219,842.30	219,842.30	423,034.20	847,592.50	0.00	0.00	424,558.30	424,558.30	423,034.20	423,034.20
5000	Bienes muebles, inmuebles e	0.00	2,199,055.22	2,199,055.22	1,907,359.84	0.00	0.00	1,907,359.84	1,907,359.84	2,199,055.22	2,199,055.22	0.00	0.00	1,907,359.84	1,907,359.84	2,199,055.22	2,199,055.22
5100	Mobiliario y equipo de admin	0.00	600,443.72	600,443.72	599,399.84	0.00	0.00	599,399.84	599,399.84	1,043.88	600,443.72	0.00	0.00	599,399.84	599,399.84	1,043.88	1,043.88
5150	Equipo de computo y de video	0.00	600,443.72	600,443.72	599,399.84	0.00	0.00	599,399.84	599,399.84	1,043.88	600,443.72	0.00	0.00	599,399.84	599,399.84	1,043.88	1,043.88
5151	Bienes informaticos	0.00	600,443.72	600,443.72	599,399.84	0.00	0.00	599,399.84	599,399.84	1,043.88	600,443.72	0.00	0.00	599,399.84	599,399.84	1,043.88	1,043.88
5400	Vehiculos y equipo de transp	0.00	1,598,611.50	1,598,611.50	1,307,960.00	0.00	0.00	1,307,960.00	1,307,960.00	280,651.50	1,598,611.50	0.00	0.00	1,307,960.00	1,307,960.00	280,651.50	280,651.50
5410	Vehiculos y equipo de transp	0.00	1,598,611.50	1,598,611.50	1,307,960.00	0.00	0.00	1,307,960.00	1,307,960.00	280,651.50	1,598,611.50	0.00	0.00	1,307,960.00	1,307,960.00	280,651.50	280,651.50
9000	Deuda publica	0.00	1,653,455.06	1,653,455.06	0.00	0.00	0.00	0.00	0.00	0.00	1,653,455.06	0.00	0.00	1,653,455.06	1,653,455.06	0.01	0.01
9900	Aduanos de ejercicios fiscales	0.00	1,653,455.06	1,653,455.06	0.00	0.00	0.00	0.00	0.00	0.00	1,653,455.06	0.00	0.00	1,653,455.06	1,653,455.06	0.01	0.01



EDOMEX



GOBIERNO DEL
ESTADO DE MÉXICO

EDOMEX
DECISIONES FINANES, RESULTADOS FUERTES.

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2018
Fecha: 14/01/2019 16:44 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 A	Programado B	Comprometido C	Devengado D	Pagado E	Ejercido F=CH-E	Variación B-F	Programado G	Comprometido H	Devengado I	Pagado J	Ejercido K=H+J	Variación G-K	
9910	ADERAS	0.00	1,653,455.06	1,653,455.06	0.00	0.00	0.00	0.00	0.00	0.00	1,653,453.06	0.00	0.00	1,653,453.06	1,653,453.06	0.01	
9911	Por el ejercicio inmediato a	0.00	1,653,455.06	1,653,455.06	0.00	0.00	0.00	0.00	0.00	0.00	1,653,455.06	0.00	0.00	1,653,455.06	1,653,455.06	0.01	

ELABORO

Maria Josefina Rodriguez Villava
Jefe de la Unidad de Administración y Finanzas

REVISO

Carla Patricia Collin Romero
Jefe de la U/PPF

AUTORIZO

Reyna Maria del Carmen Avila Vazquez
Vocal Ejecutivo del Instituto Hacendario del Estado de México