



GOBIERNO DEL
ESTADO DE MÉXICO

EDOMEX
DECISIONES FIRMES, RESULTADOS FUERTES.

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2018

Fecha: 12/10/2018 16:22 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: Septiembre					Informe acumulado al mes de Septiembre					Importe por ejercer A-K
				A	B	C	D	E	F=C+D+E	B-F	G	H	I	J	K=H+J	G-K			
	Total	68,417,115.00	5,205,102.83	63,822,172.53	11,891,497.40	0.00	0.00	5,248,991.73	5,248,991.73	6,542,475.67	44,192,895.06	0.00	37,446,658.79	37,446,658.79	6,746,146.27	28,175,558.74			
1000	Servicios Personales	42,177,680.00	1,005,443.47	43,283,123.47	6,400,713.48	0.00	0.00	3,996,148.44	3,996,148.44	2,404,670.84	30,644,935.00	0.00	28,439,880.16	28,439,880.16	2,403,154.84	14,832,443.31			
1100	Remuneraciones al personal d	17,899,832.00	-772,146.26	17,127,685.74	3,489,497.10	0.00	0.00	1,839,966.00	1,839,966.00	1,659,532.10	13,324,235.67	0.00	11,664,703.57	11,664,703.57	5,632,982.10	5,632,982.17			
1130	Sueldos base al personal por	17,899,832.00	-772,146.26	17,127,685.74	3,489,497.10	0.00	0.00	1,839,966.00	1,839,966.00	1,659,532.10	13,324,235.67	0.00	11,664,703.57	11,664,703.57	1,659,532.10	5,632,982.17			
1131	Sueldo base	17,899,832.00	-772,146.26	17,127,685.74	3,489,497.10	0.00	0.00	1,839,966.00	1,839,966.00	1,659,532.10	13,324,235.67	0.00	11,664,703.57	11,664,703.57	1,659,532.10	5,632,982.17			
1200	Remuneraciones al personal d	2,228,710.00	1,654,737.33	3,791,507.33	627,889.26	0.00	0.00	505,679.28	505,679.28	22,294.00	3,016,474.88	0.00	2,994,180.86	2,994,180.86	22,294.00	791,228.47			
1210	Honorarios asesores a sal	2,181,008.00	1,560,177.33	3,741,185.33	502,775.26	0.00	0.00	502,775.26	502,775.26	-0.00	2,976,369.86	0.00	2,976,369.86	2,976,369.86	-0.00	764,915.47			
1211	Honorarios asesores al sa	2,181,008.00	1,560,177.33	3,741,185.33	502,775.26	0.00	0.00	502,775.26	502,775.26	-0.00	2,976,369.86	0.00	2,976,369.86	2,976,369.86	-0.00	764,915.47			
1230	Remuneraciones por servicios	45,765.00	4,560.00	50,325.00	26,094.00	0.00	0.00	2,800.00	2,800.00	22,294.00	40,105.00	0.00	17,811.00	17,811.00	22,294.00	32,511.00			
1231	Compensación por servicios e	45,765.00	4,560.00	50,325.00	26,094.00	0.00	0.00	2,800.00	2,800.00	22,294.00	40,105.00	0.00	17,811.00	17,811.00	22,294.00	32,511.00			
1300	Remuneraciones adicionales y	14,293,757.00	289,880.56	14,583,637.56	1,445,132.44	0.00	0.00	1,030,650.45	1,030,650.45	414,681.99	8,790,861.66	0.00	8,376,379.57	8,376,379.57	414,681.99	6,192,267.99			
1310	Primas por años de servicio	210,435.00	23,298.20	233,733.20	30,325.20	0.00	0.00	30,325.20	30,325.20	0.20	180,318.20	0.00	160,318.00	160,318.00	0.20	43,415.20			
1311	Primas por años de servicio	210,435.00	23,298.20	233,733.20	30,325.20	0.00	0.00	30,325.20	30,325.20	0.20	180,318.20	0.00	160,318.00	160,318.00	0.20	43,415.20			
1320	Prima vacacional	4,136,481.00	-149,017.27	3,977,463.73	3,476.00	0.00	0.00	164.77	164.77	209,404.83	1,741,165.73	0.00	1,537,760.90	1,537,760.90	209,404.83	543,544.00			
1321	Prima vacacional	4,136,481.00	-149,017.27	3,977,463.73	3,476.00	0.00	0.00	164.77	164.77	209,404.83	1,741,165.73	0.00	1,537,760.90	1,537,760.90	209,404.83	543,544.00			
1322	Agonido	2,810,188.00	-154,212.14	2,655,975.86	198,479.46	0.00	0.00	0.00	0.00	448.37	257,881.37	0.00	257,432.00	257,432.00	448.37	31,146.37			
1323	Agonido de eventuales	223,099.00	65,478.37	288,577.37	614.14	0.00	0.00	164.77	164.77	1,000.00	6,332.38	0.00	5,332.38	5,332.38	1,000.00	1,000.00			
1324	Vacaciones no disfrutadas por	6,477.00	-139.62	6,337.38	1,000.00	0.00	0.00	0.00	0.00	6,332.38	6,332.38	0.00	6,332.38	6,332.38	0.00	6,332.38			
1340	Compensaciones	9,956,941.00	395,959.63	10,352,900.63	1,211,237.64	0.00	0.00	1,000,060.68	1,000,060.68	211,176.96	6,869,477.63	0.00	6,648,300.67	6,648,300.67	211,176.96	3,704,139.86			
1344	Compensación por retribución	1,528,620.00	1,528,620.00	3,057,240.00	238,456.25	0.00	0.00	197,959.88	197,959.88	38,990.27	1,310,723.98	0.00	1,271,833.69	1,271,833.69	38,990.27	381,825.27			
1345	Calificación	6,340,547.00	368,925.66	6,709,472.66	691,186.39	0.00	0.00	802,554.70	802,554.70	48,641.69	5,030,851.66	0.00	4,882,209.87	4,882,209.87	48,641.69	1,728,202.69			
1346	Calificación por convenio	2,068,674.00	-98,354.39	1,970,319.61	123,585.00	0.00	0.00	0.00	0.00	123,585.00	517,827.61	0.00	394,287.61	394,287.61	123,585.00	1,594,052.00			
1400	Seguridad social	5,008,782.00	-41,864.01	4,966,917.99	489,085.96	0.00	0.00	420,084.53	420,084.53	77,975.43	3,884,319.06	0.00	3,805,845.63	3,805,845.63	78,473.43	1,285,072.36			
1410	Aportaciones de seguridad so	4,979,620.00	-66,736.74	4,912,883.26	437,166.40	0.00	0.00	420,082.53	420,082.53	17,083.87	3,777,601.26	0.00	3,750,017.39	3,750,017.39	17,083.87	1,151,883.87			
1412	Aportaciones de servicio de	2,409,410.00	-1,344.21	2,398,065.79	200,360.00	0.00	0.00	197,340.43	197,340.43	5,019.57	1,816,906.79	0.00	1,811,887.22	1,811,887.22	5,019.57	358,727.51			
1413	Aportaciones al sistema sol	1,752,000.00	-45,003.67	1,690,996.33	158,852.00	0.00	0.00	146,428.49	146,428.49	9,425.51	1,341,674.33	0.00	1,332,248.82	1,332,248.82	9,425.51	86,444.95			
1414	Aportaciones del sistema de	340,334.00	-3,902.29	336,431.71	29,391.00	0.00	0.00	28,999.46	28,999.46	1,381.56	253,348.71	0.00	249,997.16	249,997.16	1,381.56	86,444.95			
1415	Aportaciones para financiar	207,956.00	1,013.08	208,969.08	17,289.00	0.00	0.00	17,261.11	17,261.11	31.89	156,124.08	0.00	156,101.19	156,101.19	31.89	531.69			
1416	Aportaciones para reequi	279,280.00	1,489.26	280,769.26	33,284.40	0.00	0.00	32,044.05	32,044.05	1,245.55	209,789.56	0.00	208,714.00	209,714.00	1,245.55	71,004.95			
1440	Aportaciones para seguros	129,162.00	24,874.73	154,036.73	60,889.56	0.00	0.00	0.00	0.00	60,889.56	106,177.80	0.00	45,839.24	45,839.24	60,889.56	108,208.49			
1441	Otras prestaciones sociales	1,868,882.00	86,783.19	1,945,665.19	339,893.21	0.00	0.00	163,802.08	163,802.08	230,090.25	1,518,956.19	0.00	1,306,714.94	1,306,714.94	230,141.25	684,231.22			
1510	Cuentas para el fondo de ahor	1,075,249.00	1,141,550.52	2,216,799.52	0.00	0.00	0.00	104,121.49	104,121.49	7,569.22	882,897.52	0.00	875,319.30	875,319.30	7,569.22	268,231.22			
1511	Cuentas para fondo de venio	168,571.00	17,422.82	185,993.82	22,865.36	0.00	0.00	16,297.14	16,297.14	7,569.22	167,144.82	0.00	149,746.60	149,746.60	7,569.22	54,197.22			
1512	Seguro de separación indivi	889,728.00	48,878.70	937,606.70	87,824.55	0.00	0.00	87,824.35	87,824.35	0.00	725,572.70	0.00	725,572.70	725,572.70	0.00	212,054.00			



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			Modificaciones	A	B	Programado	Comprometido	Devengado	E	Ejercido F-C-D-E	Variación B-F	Programado	Comprometido	Devengado	Pagado		Ejercido K-H+J
1530	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	0.00	0.00	50,000.00	50,000.00	0.00	0.00
1531	Primas por habilitación	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
1550	Ayogos a la capacitación de	289,284.00	-48,214.00	241,070.00	211,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,070.00	211,070.00	0.00	0.00
1551	Bezas facultativas	289,284.00	-48,214.00	241,070.00	211,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,070.00	211,070.00	0.00	0.00
1590	Otras prestaciones sociales	498,345.00	20,881.57	517,226.57	392,338.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,338.57	392,338.57	0.00	0.00
1595	Despensa	498,345.00	20,881.57	517,226.57	392,338.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,338.57	392,338.57	0.00	0.00
1700	Pago de estímulos a servidor	717,657.00	-3,933.34	713,723.66	291,847.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,847.66	291,847.66	0.00	0.00
1710	Estímulos	717,657.00	-3,933.34	713,723.66	291,847.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,847.66	291,847.66	0.00	0.00
1711	Reconocimiento a servidores	17,326.00	17,326.00	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	700,331.00	-3,933.34	696,397.66	291,847.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,847.66	291,847.66	0.00	0.00
2000	Materiales y suministros	3,330,781.00	0.00	3,330,781.00	2,818,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,818,210.00	2,818,210.00	0.00	0.00
2100	Materiales de administración	1,570,011.00	202,634.37	1,772,645.37	1,225,913.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,913.37	1,225,913.37	0.00	0.00
2110	Materiales y equipos	322,025.00	-32,351.53	289,673.47	61,599.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,599.23	61,599.23	0.00	0.00
2111	Materiales y útiles de ofi	300,000.00	-11,424.58	288,575.42	61,599.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,599.23	61,599.23	0.00	0.00
2112	Enseres de oficina	22,025.00	-20,926.95	1,104.00	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
2120	Materiales y útiles de impre	106,356.00	-1,617.14	104,738.86	31,121.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,121.60	31,121.60	0.00	0.00
2121	Materiales y útiles de impre	92,193.00	8,348.66	100,541.66	31,121.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,121.60	31,121.60	0.00	0.00
2122	Materiales y útiles de gra	14,163.00	-9,967.00	4,196.00	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 y útiles y equipos	1,001,968.00	368,443.84	1,370,411.84	109,055.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,055.60	109,055.60	0.00	0.00
2141	Materiales y útiles para el	1,001,968.00	368,443.84	1,370,411.84	109,055.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,055.60	109,055.60	0.00	0.00
2150	Materiales impresos e informai	24,638.00	-11,044.00	13,594.00	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
2151	Materiales de información	24,638.00	-11,044.00	13,594.00	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
2160	Materiales de impreza	115,021.00	-57,794.80	57,226.20	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
2161	Materiales y enseres de impe	115,021.00	-57,794.80	57,226.20	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 menuesillos	388,310.00	131,037.28	519,347.28	430,858.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,858.38	430,858.38	0.00	0.00
2210	Productos alimenticios para	388,310.00	131,037.28	519,347.28	430,858.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,858.38	430,858.38	0.00	0.00
2211	Productos alimenticios para	388,310.00	131,037.28	519,347.28	430,858.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,858.38	430,858.38	0.00	0.00
2400	Materiales y artículos de co	73,516.00	77,088.84	150,604.84	147,454.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,454.94	147,454.94	0.00	0.00
2450	Materiales eléctricos y electro	49,040.00	6,841.33	55,881.33	46,781.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,781.33	46,781.33	0.00	0.00
2461	Materiales eléctricos y electro	49,040.00	6,841.33	55,881.33	46,781.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,781.33	46,781.33	0.00	0.00
2460	Materiales complementarios	22,034.00	36,766.61	58,800.61	58,800.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,800.61	58,800.61	0.00	0.00
2481	Materiales complementarios	19,934.00	16,765.77	36,699.77	36,699.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,699.77	36,699.77	0.00	0.00
2482	Materiales de señalización	2,100.00	19,980.84	22,080.84	22,080.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,080.84	22,080.84	0.00	0.00
2490	Otros materiales y artículos	9,441.00	33,481.00	42,922.00	42,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,922.00	42,922.00	0.00	0.00
2491	Materiales de construcción	9,441.00	33,481.00	42,922.00	42,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,922.00	42,922.00	0.00	0.00



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				A	B	C	D	E	F=C+D+E	BF	Programado	Comprometido	H	I	J	K=H+I+J	G-K																	
2500	Productos químicos, farmacia	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	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	2,100.00	2,100.00	0.00				
2530	Medicinas y productos farmac	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	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	0.00	2,100.00	2,100.00	0.00			
2531	Medicinas y productos farmac	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	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	0.00	2,100.00	2,100.00	0.00			
2600	Combustibles, lubricantes y	860,191.00	-139,704.60	720,486.40	90,966.40	0.00	48,084.00	48,084.00	48,084.00	48,084.00	48,084.00	42,481.40	42,481.40	525,693.40	525,693.40	0.00	432,756.00	432,756.00	432,756.00	432,756.00	432,756.00	432,756.00	432,756.00	432,756.00	432,756.00	432,756.00	432,756.00	92,927.40	287,730.40	287,730.40	0.00			
2610	Combustibles, lubricantes y	860,191.00	-139,704.60	720,486.40	90,966.40	0.00	48,084.00	48,084.00	48,084.00	48,084.00	48,084.00	42,481.40	42,481.40	525,693.40	525,693.40	0.00	432,756.00	432,756.00	432,756.00	432,756.00	432,756.00	432,756.00	432,756.00	432,756.00	432,756.00	432,756.00	432,756.00	92,927.40	287,730.40	287,730.40	0.00			
2700	Vestuario, blancos, prendas	3,000.00	-0.12	2,999.88	2,999.88	0.00	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	0.00	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	0.00	0.00		
2730	Artículos deportivos	3,000.00	-0.12	2,999.88	2,999.88	0.00	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	0.00	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	0.00	0.00		
2800	Herramientas, reparaciones y	427,654.00	-271,057.97	156,596.03	13,301.16	0.00	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	8,144.14	8,144.14	8,144.14	8,144.14	0.00	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	2,999.88	0.00	0.00		
2910	Herramientas menores	34,478.00	-23,829.90	10,648.10	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	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		
2911	Relaciones y acciones y he	34,478.00	-23,829.90	10,648.10	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	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		
2920	Relaciones y acciones y he	22,328.00	-6,704.29	15,623.71	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	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		
2921	Relaciones y acciones y he	22,328.00	-6,704.29	15,623.71	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	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	
2940	Relaciones y acciones men	134,354.00	-97,325.18	37,028.82	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	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		
2941	Relaciones y acciones par	134,354.00	-97,325.18	37,028.82	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	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		
2960	Relaciones y acciones men	54,606.00	-37,276.48	17,329.52	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	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		
2961	Relaciones y acciones men	54,606.00	-37,276.48	17,329.52	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	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		
2970	Relaciones y acciones men	14,162.00	11,618.44	25,780.44	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	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 extinción	14,162.00	11,618.44	25,780.44	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	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		
2980	Relaciones y acciones men	167,426.00	-117,240.95	49,885.44	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	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		
2992	Chos enteros	167,426.00	-117,240.95	49,885.44	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	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		
3000	Servicios generales	12,808,654.00	-0.00	12,808,654.00	4,982,728.55	0.00	909,483.16	909,483.16	909,483.16	909,483.16	909,483.16	3,992,633.39	3,992,633.39	8,766,068.00	8,766,068.00	0.00	4,741,542.08	4,741,542.08	4,741,542.08	4,741,542.08	4,741,542.08	4,741,542.08	4,741,542.08	4,741,542.08	4,741,542.08	4,741,542.08	4,741,542.08	4,741,542.08	4,741,542.08	4,741,542.08	4,741,542.08	4,741,542.08	0.00	
3100	Servicios básicos	1,006,626.00	91,354.92	1,098,980.92	248,592.28	0.00	74,660.20	74,660.20	74,660.20	74,660.20	74,660.20	173,722.09	173,722.09	877,659.32	877,659.32	0.00	673,659.32	673,659.32	673,659.32	673,659.32	673,659.32	673,659.32	673,659.32	673,659.32	673,659.32	673,659.32	673,659.32	673,659.32	673,659.32	673,659.32	673,659.32	673,659.32	0.00	
3110	Energía eléctrica	410,326.00	0.00	410,326.00	133,018.37	0.00	33,273.00	33,273.00	33,273.00	33,273.00	33,273.00	99,745.37	99,745.37	322,442.00	322,442.00	0.00	206,295.63	206,295.63	206,295.63	206,295.63	206,295.63	206,295.63	206,295.63	206,295.63	206,295.63	206,295.63	206,295.63	206,295.63	206,295.63	206,295.63	206,295.63	206,295.63	0.00	
3111	Servicio de energía eléctric	410,326.00	0.00	410,326.00	133,018.37	0.00	33,273.00	33,273.00	33,273.00	33,273.00	33,273.00	99,745.37	99,745.37	322,442.00	322,442.00	0.00	206,295.63	206,295.63	206,295.63	206,295.63	206,295.63	206,295.63	206,295.63	206,295.63	206,295.63	206,295.63	206,295.63	206,295.63	206,295.63	206,295.63	206,295.63	206,295.63	0.00	
3130	Agua	86,056.00	17,004.00	103,060.00	6,747.00	0.00	0.00	0.00	0.00	0.00	0.00	6,747.00	6,747.00	76,417.00	76,417.00	0.00	66,433.00	66,433.00	66,433.00	66,433.00	66,433.00	66,433.00	66,433.00	66,433.00	66,433.00	66,433.00	66,433.00	66,433.00	66,433.00	66,433.00	66,433.00	66,433.00	0.00	
3131	Servicio de agua	86,056.00	17,004.00	103,060.00	6,747.00	0.00	0.00	0.00	0.00	0.00	0.00	6,747.00	6,747.00	76,417.00	76,417.00	0.00	66,433.00	66,433.00	66,433.00	66,433.00	66,433.00	66,433.00	66,433.00	66,433.00	66,433.00	66,433.00	66,433.00	66,433.00	66,433.00	66,433.00	66,433.00	66,433.00	66,433.00	0.00
3140	Teléfono tradicional	292,276.00	9,894.22	300,170.22	57,900.17	0.00	19,394.78	19,394.78	19,394.78	19,394.78	19,394.78	37,915.39	37,915.39	247,749.22	247,749.22	0.00	201,361.83	201,361.83	201,361.83	201,361.83	201,361.83	201,361.83	201,361.83	201,361.83	201,361.83	201,361.83	201,361.83	201,361.83	201,361.83	201,361.83	201,361.83	201,361.83	201,361.83	0.00
3141	Servicio de telefonía conveni	292,276.00	9,894.22	300,170.22	57,900.17	0.00	19,394.78	19,394.78	19,394.78	19,394.78	19,394.78	37,915.39	37,915.39	247,749.22	247,749.22	0.00	201,361.83	201,361.83	201,361.83	201,361.83	201,361.83	201,361.83	201,361.83	201,361.83	201,361.83	201,361.83	201,361.83	201,361.83	201,361.83	201,361.83	201,361.83	201,361.83	201,361.83	0.00
3160	Servicios de telecomunicaci	8,400.00	-1,400.00	7,000.00	2,800.00																													



GOBIERNO DEL
ESTADO DE MÉXICO

EDOMÉX
REGIONES FINANAS, RESULTADOS FUENTES.

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2018

Fecha: 12/10/2018 16:22 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: Septiembre				Informe acumulado al mes de Septiembre				Importe por ejercer		
				A	B	C	D	E	F=C+D+E	BF	G	H	I	J	K=H+J		G-K	A-K
3181	Servicio postal y telegráfico	68,609.00	-7,363.58	61,245.42	24,887.15	0.00	0.00	2,398.42	2,398.42	2,398.42	23,988.73	46,538.42	0.00	0.00	22,129.11	22,129.11	23,988.73	39,126.31
3300	Servicios profesionales, cie	7,419,190.00	14,988.80	7,434,178.80	3,415,179.40	0.00	0.00	3,717,238.26	3,717,238.26	3,717,238.26	3,098,591.14	4,689,029.80	0.00	0.00	1,669,029.86	1,669,029.86	3,100,068.14	5,865,147.14
3310	Servicios legales, de comisi	438,314.00	-2,500.00	435,814.00	402,932.40	0.00	0.00	0.00	0.00	0.00	402,932.40	402,932.40	0.00	0.00	861.60	861.60	402,932.40	402,932.40
3311	Aseorías asociadas a comisi	438,314.00	-2,500.00	435,814.00	402,932.40	0.00	0.00	0.00	0.00	0.00	402,932.40	402,932.40	0.00	0.00	861.60	861.60	402,932.40	402,932.40
3320	Servicios de consultoría adm	68,223.00	43,514.00	111,737.00	17,230.00	0.00	0.00	0.00	0.00	0.00	17,230.00	106,637.00	0.00	0.00	89,407.00	89,407.00	17,230.00	22,300.00
3331	Servicios informáticos	68,223.00	43,514.00	111,737.00	17,230.00	0.00	0.00	0.00	0.00	0.00	17,230.00	106,637.00	0.00	0.00	89,407.00	89,407.00	17,230.00	22,300.00
3340	Servicios de capacitación	6,032,650.00	0.00	6,032,650.00	2,971,001.00	0.00	0.00	3,065,950.00	3,065,950.00	3,065,950.00	2,665,051.00	3,469,753.00	0.00	0.00	824,702.00	824,702.00	2,665,051.00	5,207,548.00
3341	Capacitación	6,032,650.00	0.00	6,032,650.00	2,971,001.00	0.00	0.00	3,065,950.00	3,065,950.00	3,065,950.00	2,665,051.00	3,469,753.00	0.00	0.00	824,702.00	824,702.00	2,665,051.00	5,207,548.00
3350	Servicios de apoyo administ	42,003.00	0.00	42,003.00	14,618.00	0.00	0.00	13,132.00	13,132.00	13,132.00	11,486.00	34,625.00	0.00	0.00	21,924.00	21,924.00	13,001.00	20,079.00
3351	Servicios de apoyo administ	42,003.00	0.00	42,003.00	14,618.00	0.00	0.00	13,132.00	13,132.00	13,132.00	11,486.00	34,625.00	0.00	0.00	21,924.00	21,924.00	13,001.00	20,079.00
3350	Servicios de vigilancia	840,000.00	3,972.80	843,972.80	69,988.00	0.00	0.00	68,146.26	68,146.26	68,146.26	1,851,174	633,666.80	0.00	0.00	632,115.06	632,115.06	1,851,174	211,857.74
3381	Servicios de vigilancia	840,000.00	3,972.80	843,972.80	69,988.00	0.00	0.00	68,146.26	68,146.26	68,146.26	1,851,174	633,666.80	0.00	0.00	632,115.06	632,115.06	1,851,174	211,857.74
3400	Servicios financieros, banca	371,305.00	0.00	371,305.00	13,325.47	0.00	0.00	1,571.14	1,571.14	1,571.14	11,754.33	25,398.00	0.00	0.00	14,183.67	14,183.67	11,754.33	17,475.33
3410	Servicios financieros, banca	371,305.00	0.00	371,305.00	13,325.47	0.00	0.00	1,571.14	1,571.14	1,571.14	11,754.33	25,398.00	0.00	0.00	14,183.67	14,183.67	11,754.33	17,475.33
3411	Servicios bancarios y financ	371,305.00	0.00	371,305.00	13,325.47	0.00	0.00	1,571.14	1,571.14	1,571.14	11,754.33	25,398.00	0.00	0.00	14,183.67	14,183.67	11,754.33	17,475.33
3450	Seguro de bienes patrimonia	339,646.00	0.00	339,646.00	123,148.02	0.00	0.00	0.00	0.00	0.00	123,148.02	240,618.00	0.00	0.00	117,469.98	117,469.98	123,148.02	222,176.02
3451	Seguros y fianzas	339,646.00	0.00	339,646.00	123,148.02	0.00	0.00	0.00	0.00	0.00	123,148.02	240,618.00	0.00	0.00	117,469.98	117,469.98	123,148.02	222,176.02
3500	Servicios de instalación, re	1,863,276.00	-232,867.09	1,630,408.91	324,485.25	0.00	0.00	123,988.04	123,988.04	123,988.04	200,981.31	1,321,168.81	0.00	0.00	1,120,178.29	1,120,178.29	200,987.82	510,230.62
3510	Conservación y mantenimiento	400,000.00	-166,869.25	233,130.75	70,642.92	0.00	0.00	696.00	696.00	696.00	70,246.92	233,650.75	0.00	0.00	163,383.04	163,383.04	70,247.71	70,247.71
3511	Reparación y mantenimiento d	400,000.00	-166,869.25	233,130.75	70,642.92	0.00	0.00	696.00	696.00	696.00	70,246.92	233,650.75	0.00	0.00	163,383.04	163,383.04	70,247.71	70,247.71
3520	Instalación, reparación y ma	84,379.00	-34,676.04	49,702.96	10,252.96	0.00	0.00	0.00	0.00	0.00	10,252.96	42,442.96	0.00	0.00	32,190.00	32,190.00	10,252.96	17,121.96
3521	Reparación, mantenimiento e	84,379.00	-34,676.04	49,702.96	10,252.96	0.00	0.00	0.00	0.00	0.00	10,252.96	42,442.96	0.00	0.00	32,190.00	32,190.00	10,252.96	17,121.96
3530	Instalación, reparación y ma	123,384.00	-68,388.20	54,995.80	19,850.00	0.00	0.00	0.00	0.00	0.00	19,850.00	32,208.80	0.00	0.00	12,359.80	12,359.80	19,850.00	47,666.00
3531	Reparación, instalación y ma	123,384.00	-68,388.20	54,995.80	19,850.00	0.00	0.00	0.00	0.00	0.00	19,850.00	32,208.80	0.00	0.00	12,359.80	12,359.80	19,850.00	47,666.00
3532	Reparación y mantenimiento p	5,670.00	-5,670.00	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	0.00
3550	Reparación y mantenimiento d	226,648.00	-56,238.11	170,409.89	76,288.15	0.00	0.00	588.80	588.80	588.80	75,689.35	146,894.89	0.00	0.00	71,195.54	71,195.54	75,689.35	119,214.35
3551	Reparación y mantenimiento d	226,648.00	-56,238.11	170,409.89	76,288.15	0.00	0.00	588.80	588.80	588.80	75,689.35	146,894.89	0.00	0.00	71,195.54	71,195.54	75,689.35	119,214.35
3570	Instalación, reparación y ma	170,416.00	-4,180.40	166,235.60	39,501.26	0.00	0.00	14,599.28	14,599.28	14,599.28	24,912.08	42,729.60	0.00	0.00	11,729.20	11,729.20	24,912.08	46,434.60
3571	Reparación, instalación y ma	170,416.00	-4,180.40	166,235.60	39,501.26	0.00	0.00	14,599.28	14,599.28	14,599.28	24,912.08	42,729.60	0.00	0.00	11,729.20	11,729.20	24,912.08	46,434.60
3590	Servicios de limpieza y mane	853,449.00	78,854.91	932,303.91	108,109.96	0.00	0.00	108,109.96	108,109.96	108,109.96	723,257.91	723,257.91	0.00	0.00	723,257.91	723,257.91	0.00	209,146.00
3591	Servicios de limpieza y mane	853,449.00	78,854.91	932,303.91	108,109.96	0.00	0.00	108,109.96	108,109.96	108,109.96	723,257.91	723,257.91	0.00	0.00	723,257.91	723,257.91	0.00	209,146.00
3600	Servicios de comunicación	156,450.00	61,915.96	218,365.96	23,018.00	0.00	0.00	19,389.00	19,389.00	19,389.00	3,669.00	89,615.96	0.00	0.00	85,956.96	85,956.96	3,669.00	132,409.00
3610	Difusión por radio, televisión	156,450.00	61,915.96	218,365.96	23,018.00	0.00	0.00	19,389.00	19,389.00	19,389.00	3,669.00	89,615.96	0.00	0.00	85,956.96	85,956.96	3,669.00	132,409.00
3612	Publicaciones oficiales y de	156,450.00	61,915.96	218,365.96	23,018.00	0.00	0.00	19,389.00	19,389.00	19,389.00	3,669.00	89,615.96	0.00	0.00	85,956.96	85,956.96	3,669.00	132,409.00
3700	Servicios de traslado y viat	471,489.00	-48,883.61	422,605.39	162,875.27	0.00	0.00	38,321.16	38,321.16	38,321.16	124,564.11	338,789.39	0.00	0.00	214,235.27	214,235.27	124,564.12	208,390.12



GOBIERNO DEL
ESTADO DE OAXACA

EDOMEX
DECISIONES PRIMARIAS, RESULTADOS FUENTES.

PPP-126

Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2018

Fecha: 12/10/2018 16:22 pm

U. Responsable: 20300000000 Secretaría de Finanzas
U. Ejecutora: 20300000000 Instituto Hacendario del Estado de Mexico

Partida	Objeto de gasto	Autorizado	Modificaciones	Presupuesto anual					Informe mensual: Septiembre					Informe acumulado al mes de Septiembre					Importe por ejercer
				Modificado	Programado	Comprometido	Devengado	Pagado	Ejercicio F=C+D+E	Variación B-F	Programado G	Comprometido H	Devengado I	Pagado J	Ejercicio K=H+J	Variación G-K	AK		
3710	Prestos avos	67,611.00	-31,000.00	46,611.00	39,408.00	0.00	0.00	7,454.96	7,454.96	31,951.04	46,611.00	0.00	0.00	14,659.96	14,659.96	31,951.04	31,951.04		
3711	Transportación aérea	67,611.00	-31,000.00	46,611.00	39,408.00	0.00	0.00	7,454.96	7,454.96	31,951.04	46,611.00	0.00	0.00	14,659.96	14,659.96	31,951.04	31,951.04		
3780	Servicios integrados de tras	173,342.00	-7,932.63	165,409.37	46,321.37	0.00	0.00	16,298.24	16,298.24	30,063.13	132,472.37	0.00	0.00	102,409.24	102,409.24	30,063.13	63,000.13		
3781	Servicios integrados de tras	173,342.00	-7,932.63	165,409.37	46,321.37	0.00	0.00	16,298.24	16,298.24	30,063.13	132,472.37	0.00	0.00	102,409.24	102,409.24	30,063.13	63,000.13		
3790	Otros servicios de traslado	230,536.00	-19,930.98	210,605.02	77,147.90	0.00	0.00	14,607.96	14,607.96	62,539.84	159,706.02	0.00	0.00	97,166.07	97,166.07	62,539.85	113,238.95		
3791	Otros servicios de traslado	230,536.00	-19,930.98	210,605.02	77,147.90	0.00	0.00	14,607.96	14,607.96	62,539.84	159,706.02	0.00	0.00	97,166.07	97,166.07	62,539.85	113,238.95		
3800	Servicios oficiales	469,923.00	-40,091.00	429,832.00	102,856.60	0.00	0.00	8,788.00	8,788.00	93,671.60	109,688.00	0.00	0.00	97,166.07	97,166.07	93,671.60	413,811.60		
3810	Gastos de ceremonial	22,848.00	-2,100.00	20,748.00	17,293.20	0.00	0.00	5,371.60	5,371.60	12,021.60	17,850.00	0.00	0.00	5,838.40	5,838.40	12,021.60	14,919.60		
3811	Gastos de ceremonial	22,848.00	-2,100.00	20,748.00	17,293.20	0.00	0.00	5,371.60	5,371.60	12,021.60	17,850.00	0.00	0.00	5,838.40	5,838.40	12,021.60	14,919.60		
3820	Gastos de orden social y cul	57,808.00	-5,888.00	51,920.00	41,838.00	0.00	0.00	3,536.40	3,536.40	38,311.60	41,838.00	0.00	0.00	3,536.40	3,536.40	38,311.60	48,395.60		
3821	Gastos de orden social y cul	57,808.00	-5,888.00	51,920.00	41,838.00	0.00	0.00	3,536.40	3,536.40	38,311.60	41,838.00	0.00	0.00	3,536.40	3,536.40	38,311.60	48,395.60		
3830	Congresos y convenciones	369,167.00	-32,105.00	337,062.00	43,434.40	0.00	0.00	0.00	0.00	43,434.40	50,000.00	0.00	0.00	6,565.60	6,565.60	43,434.40	350,496.40		
3831	Congresos y convenciones	369,167.00	-32,105.00	337,062.00	43,434.40	0.00	0.00	0.00	0.00	43,434.40	50,000.00	0.00	0.00	6,565.60	6,565.60	43,434.40	350,496.40		
3900	Otros servicios generales	1,160,296.00	-63,954.02	1,308,899.92	428,097.15	0.00	0.00	285,971.36	285,971.36	1,093,544.02	0.00	0.00	931,014.60	104,238.52	931,014.60	162,827.42	372,844.42		
3901	Impuestos y derechos	211,725.00	-36,357.46	175,367.54	47,048.26	0.00	0.00	8,788.04	8,788.04	38,261.22	142,480.54	0.00	0.00	104,238.52	104,238.52	38,261.22	71,169.02		
3902	Otros impuestos y derechos	211,725.00	-36,357.46	175,367.54	47,048.26	0.00	0.00	8,788.04	8,788.04	38,261.22	142,480.54	0.00	0.00	104,238.52	104,238.52	38,261.22	71,169.02		
3980	Impuesto sobre rindimas y of	763,558.00	190,016.22	953,574.22	290,407.22	0.00	0.00	331,030.00	331,030.00	99,377.22	799,080.22	0.00	0.00	739,703.00	739,703.00	99,377.22	213,971.22		
3981	Impuesto sobre rindimas y of	763,558.00	190,016.22	953,574.22	290,407.22	0.00	0.00	331,030.00	331,030.00	99,377.22	799,080.22	0.00	0.00	739,703.00	739,703.00	99,377.22	213,971.22		
3990	Otros servicios generales	174,882.00	-94.74	174,881.26	90,630.67	0.00	0.00	25,753.32	25,753.32	64,877.36	151,971.26	0.00	0.00	87,093.08	87,093.08	64,888.18	97,804.18		
3991	Cuentas y suscripciones	7,002.00	373.00	7,375.00	4,475.00	0.00	0.00	0.00	0.00	4,475.00	7,375.00	0.00	0.00	2,900.00	2,900.00	4,475.00	4,475.00		
3992	Gastos de servicios menores	167,980.00	-467.74	167,512.26	88,156.67	0.00	0.00	25,753.32	25,753.32	60,402.36	144,596.26	0.00	0.00	84,193.08	84,193.08	60,413.18	83,293.18		
4000	Transferencias, asignaciones	0.00	2,446,204.00	2,446,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,446,204.00		
4400	Ayudas sociales	0.00	2,446,204.00	2,446,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,446,204.00		
4420	Becas y otras ayudas para pr	0.00	2,446,204.00	2,446,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,446,204.00		
4421	Becas	0.00	2,446,204.00	2,446,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,446,204.00		
9000	Deuda pública	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	Aduanas de ejercicios fiscal	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		
9910	ADIFERAS	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		
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	0.01		



GOBIERNO DEL
ESTADO DE MÉXICO

EDOMEX
DECISIONES FIRMES, RESULTADOS FUERTES.

PPP-12c
Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2018
Fecha: 12/10/2018 16:22 pm

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

Partida	Objeto de gasto Denominación	Presupuesto anual			Informe mensual: Septiembre				Informe acumulado al mes de Septiembre				Importe por ejercer A-K				
		Autorizado	Modificaciones	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

ELABORO

Mariana Josefina Rodriguez Villalva
Jefe de la Unidad de Administración y Finanzas

REVISÓ

Luis Benigno Diaz Reyes
En Substancia del Titular gub. DIPFE de acuerdo al oficio 203D10000/208/2018

AUTORIZO

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