GOBIERNO DEL
ESTADO DE MÉXICO

EDOMÉX
DECISIONES FIRMES, RESULTADOS FUERTES.

PPP-12c

## Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2019
Fecha: 02/10/2019 16:55 pm

U. Responsable: 20700000000000L Secretaría de Finanzas
U. Ejecutora: 207C03000000000 Instituto Hacendario del Estado de México

| Objeto de gasto | | Presupuesto anual | | | Informe mensual: Septiembre | | | | | | Informe acumulado al mes de Septiembre | | | | | | Importe |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Partida | Denominación | Autorizado | Modificaciones | Modificado | Programado | Comprometido | Devengado | Pagado | Ejercido | Variación | Programado | Comprometido | Devengado | Pagado | Ejercido | Variación | por ejercer |
| | | | | A | B | C | D | E | F=C+D+E | B-F | G | H | I | J | K=H+I+J | G-K | A-K |
| | Total | 71,963,261.00 | 3,525,826.46 | 75,489,087.46 | 13,893,905.89 | 0.00 | 0.00 | 5,121,649.97 | 5,121,649.97 | 8,772,255.92 | 53,791,589.17 | 0.00 | 0.00 | 44,934,458.27 | 44,934,458.27 | 8,857,130.90 | 30,554,629.19 |
| **1000** | **Servicios personales** | **52,087,961.00** | **-6,390,382.50** | **45,697,578.50** | **5,112,132.96** | **0.00** | **0.00** | **2,507,381.23** | **2,507,381.23** | **2,604,751.73** | **30,309,799.38** | **0.00** | **0.00** | **27,705,044.65** | **27,705,044.65** | **2,604,754.73** | **17,992,533.85** |
| **1100** | **Remuneraciones al personal d** | **20,308,699.00** | **-2,815,305.94** | **17,493,393.06** | **1,468,165.03** | **0.00** | **0.00** | **1,177,248.96** | **1,177,248.96** | **290,916.07** | **12,689,492.94** | **0.00** | **0.00** | **12,398,576.87** | **12,398,576.87** | **290,916.07** | **5,094,816.19** |
| 1130 | Sueldos base al personal per | 20,308,699.00 | -2,815,305.94 | 17,493,393.06 | 1,468,165.03 | 0.00 | 0.00 | 1,177,248.96 | 1,177,248.96 | 290,916.07 | 12,689,492.94 | 0.00 | 0.00 | 12,398,576.87 | 12,398,576.87 | 290,916.07 | 5,094,816.19 |
| 1131 | Sueldo base | 20,308,699.00 | -2,815,305.94 | 17,493,393.06 | 1,468,165.03 | 0.00 | 0.00 | 1,177,248.96 | 1,177,248.96 | 290,916.07 | 12,689,492.94 | 0.00 | 0.00 | 12,398,576.87 | 12,398,576.87 | 290,916.07 | 5,094,816.19 |
| **1200** | **Remuneraciones al personal d** | **2,494,729.00** | **-784,472.93** | **1,710,256.07** | **346,838.67** | **0.00** | **0.00** | **8,015.00** | **8,015.00** | **338,823.67** | **1,589,195.07** | **0.00** | **0.00** | **1,250,371.40** | **1,250,371.40** | **338,823.67** | **459,884.67** |
| 1210 | Honorarios asimilables a sal | 2,443,593.00 | -788,202.93 | 1,655,390.07 | 338,823.67 | 0.00 | 0.00 | 0.00 | 0.00 | 338,823.67 | 1,542,185.07 | 0.00 | 0.00 | 1,203,361.40 | 1,203,361.40 | 338,823.67 | 452,028.67 |
| 1211 | Honorarios asimilables al sa | 2,443,593.00 | -788,202.93 | 1,655,390.07 | 338,823.67 | 0.00 | 0.00 | 0.00 | 0.00 | 338,823.67 | 1,542,185.07 | 0.00 | 0.00 | 1,203,361.40 | 1,203,361.40 | 338,823.67 | 452,028.67 |
| 1230 | Retribuciones por servicios | 51,136.00 | 3,730.00 | 54,866.00 | 8,015.00 | 0.00 | 0.00 | 8,015.00 | 8,015.00 | 0.00 | 47,010.00 | 0.00 | 0.00 | 47,010.00 | 47,010.00 | 0.00 | 7,856.00 |
| 1231 | Compensación por servicio so | 51,136.00 | 3,730.00 | 54,866.00 | 8,015.00 | 0.00 | 0.00 | 8,015.00 | 8,015.00 | 0.00 | 47,010.00 | 0.00 | 0.00 | 47,010.00 | 47,010.00 | 0.00 | 7,856.00 |
| **1300** | **Remuneraciones adicionales y** | **19,241,751.00** | **-1,813,868.28** | **17,427,882.72** | **1,747,319.58** | **0.00** | **0.00** | **638,090.90** | **638,090.90** | **1,109,228.68** | **9,733,834.72** | **0.00** | **0.00** | **8,624,603.04** | **8,624,603.04** | **1,109,231.68** | **8,803,279.68** |
| 1310 | Primas por años de servicio | 220,131.00 | 220,683.96 | 440,814.96 | 30,889.00 | 0.00 | 0.00 | 18,233.00 | 18,233.00 | 12,656.00 | 396,097.96 | 0.00 | 0.00 | 383,441.96 | 383,441.96 | 12,656.00 | 57,373.00 |
| 1311 | Prima por años de servicio | 220,131.00 | 10,991.00 | 231,122.00 | 30,889.00 | 0.00 | 0.00 | 18,233.00 | 18,233.00 | 12,656.00 | 186,405.00 | 0.00 | 0.00 | 173,749.00 | 173,749.00 | 12,656.00 | 57,373.00 |
| 1312 | Prima de antigüedad | 0.00 | 209,692.96 | 209,692.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209,692.96 | 0.00 | 0.00 | 209,692.96 | 209,692.96 | 0.00 | 0.00 |
| 1320 | Primas de vacaciones, domini | 5,199,396.00 | -320,584.43 | 4,878,811.57 | 182,370.72 | 0.00 | 0.00 | 0.00 | 0.00 | 182,370.72 | 1,958,291.57 | 0.00 | 0.00 | 1,775,920.85 | 1,775,920.85 | 182,370.72 | 3,102,890.72 |
| 1321 | Prima vacacional | 1,396,252.00 | -107,264.45 | 1,288,987.55 | 26,755.46 | 0.00 | 0.00 | 0.00 | 0.00 | 26,755.46 | 590,331.55 | 0.00 | 0.00 | 563,576.09 | 563,576.09 | 26,755.46 | 725,411.46 |
| 1322 | Aguinaldo | 3,569,516.00 | -325,527.66 | 3,243,988.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,052,820.34 | 0.00 | 0.00 | 1,052,820.34 | 1,052,820.34 | 0.00 | 2,191,168.00 |
| 1323 | Aguinaldo de eventuales | 228,156.00 | 84,448.23 | 312,604.23 | 155,615.26 | 0.00 | 0.00 | 0.00 | 0.00 | 155,615.26 | 281,908.23 | 0.00 | 0.00 | 126,292.97 | 126,292.97 | 155,615.26 | 186,311.26 |
| 1324 | Vacaciones no disfrutadas po | 5,472.00 | 27,759.45 | 33,231.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,231.45 | 0.00 | 0.00 | 33,231.45 | 33,231.45 | 0.00 | 0.00 |
| 1340 | Compensaciones | 13,822,224.00 | -1,713,967.81 | 12,108,256.19 | 1,534,059.86 | 0.00 | 0.00 | 619,857.90 | 619,857.90 | 914,201.96 | 7,379,445.19 | 0.00 | 0.00 | 6,465,240.23 | 6,465,240.23 | 914,204.96 | 5,643,015.96 |
| 1344 | Compensación por retabulació | 2,544,543.00 | -423,270.81 | 2,121,272.19 | 340,540.78 | 0.00 | 0.00 | 138,685.24 | 138,685.24 | 201,855.54 | 1,523,733.19 | 0.00 | 0.00 | 1,321,877.65 | 1,321,877.65 | 201,855.54 | 799,394.54 |
| 1345 | Gratificación | 8,623,235.00 | -917,709.50 | 7,705,525.50 | 1,193,519.08 | 0.00 | 0.00 | 481,172.66 | 481,172.66 | 712,346.42 | 5,396,236.50 | 0.00 | 0.00 | 4,683,887.08 | 4,683,887.08 | 712,349.42 | 3,021,638.42 |
| 1346 | Gratificación por convenio | 2,654,446.00 | -372,987.50 | 2,281,458.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 459,475.50 | 0.00 | 0.00 | 459,475.50 | 459,475.50 | 0.00 | 1,821,983.00 |
| **1400** | **Seguridad social** | **6,735,701.00** | **-634,935.37** | **6,100,765.63** | **1,052,589.24** | **0.00** | **0.00** | **342,600.80** | **342,600.80** | **709,988.44** | **4,430,193.63** | **0.00** | **0.00** | **3,720,205.19** | **3,720,205.19** | **709,988.44** | **2,380,560.44** |
| 1410 | Aportaciones de seguridad so | 6,606,539.00 | -664,498.93 | 5,942,040.07 | 1,029,589.24 | 0.00 | 0.00 | 342,600.80 | 342,600.80 | 686,988.44 | 4,294,468.07 | 0.00 | 0.00 | 3,607,479.63 | 3,607,479.63 | 686,988.44 | 2,334,560.44 |
| 1412 | Aportaciones de servicio de | 2,962,279.00 | -195,696.80 | 2,766,582.20 | 467,151.94 | 0.00 | 0.00 | 163,695.03 | 163,695.03 | 303,456.91 | 2,030,068.20 | 0.00 | 0.00 | 1,726,611.29 | 1,726,611.29 | 303,456.91 | 1,039,970.91 |
| 1413 | Aportaciones al sistema soli | 2,545,978.00 | -348,599.47 | 2,197,378.53 | 401,204.59 | 0.00 | 0.00 | 121,461.31 | 121,461.31 | 279,743.28 | 1,560,886.53 | 0.00 | 0.00 | 1,281,143.25 | 1,281,143.25 | 279,743.28 | 916,235.28 |
| 1414 | Aportaciones del sistema de | 465,590.00 | -58,483.84 | 407,106.16 | 70,975.61 | 0.00 | 0.00 | 23,754.33 | 23,754.33 | 47,221.28 | 290,709.16 | 0.00 | 0.00 | 243,487.88 | 243,487.88 | 47,221.28 | 163,618.28 |
| 1415 | Aportaciones para financiar | 267,290.00 | -25,871.68 | 241,418.32 | 37,843.12 | 0.00 | 0.00 | 14,323.00 | 14,323.00 | 23,520.12 | 174,596.32 | 0.00 | 0.00 | 151,076.20 | 151,076.20 | 23,520.12 | 90,342.12 |
| 1416 | Aportaciones para riesgo de | 365,402.00 | -35,847.14 | 329,554.86 | 52,413.98 | 0.00 | 0.00 | 19,367.13 | 19,367.13 | 33,046.85 | 238,207.86 | 0.00 | 0.00 | 205,161.01 | 205,161.01 | 33,046.85 | 124,393.85 |
| 1440 | Aportaciones para seguros | 129,162.00 | 29,563.56 | 158,725.56 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 135,725.56 | 0.00 | 0.00 | 112,725.56 | 112,725.56 | 23,000.00 | 46,000.00 |
| 1441 | Seguros y fianzas | 129,162.00 | 29,563.56 | 158,725.56 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 135,725.56 | 0.00 | 0.00 | 112,725.56 | 112,725.56 | 23,000.00 | 46,000.00 |
| **1500** | **Otras prestaciones sociales** | **2,389,510.00** | **-224,973.86** | **2,164,536.14** | **419,797.39** | **0.00** | **0.00** | **323,968.26** | **323,968.26** | **95,829.13** | **1,544,682.14** | **0.00** | **0.00** | **1,448,853.01** | **1,448,853.01** | **95,829.13** | **715,683.13** |
| 1510 | Cuotas para el fondo de ahor | 1,327,145.00 | -117,668.02 | 1,209,476.98 | 108,120.19 | 0.00 | 0.00 | 52,584.26 | 52,584.26 | 55,535.93 | 898,808.98 | 0.00 | 0.00 | 843,273.05 | 843,273.05 | 55,535.93 | 366,203.93 |
| 1511 | Cuotas para fondo de retiro | 262,645.00 | -54,136.30 | 208,508.70 | 25,040.02 | 0.00 | 0.00 | 16,298.53 | 16,298.53 | 8,741.49 | 153,480.70 | 0.00 | 0.00 | 144,739.21 | 144,739.21 | 8,741.49 | 63,769.49 |

GOBIERNO DEL
ESTADO DE MÉXICO

EDOMÉX
DECISIONES FIRMES, RESULTADOS FUERTES.

PPP-12c

## Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2019
Fecha: 02/10/2019 16:55 pm

U. Responsable: 20700000000000L Secretaría de Finanzas
U. Ejecutora: 207C03000000000 Instituto Hacendario del Estado de México

| | | Presupuesto anual | | | Informe mensual: Septiembre | | | | | | Informe acumulado al mes de Septiembre | | | | | | Importe |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Objeto de gasto | | Autorizado | Modificaciones | Modificado | Programado | Comprometido | Devengado | Pagado | Ejercido | Variación | Programado | Comprometido | Devengado | Pagado | Ejercido | Variación | por ejercer |
| Partida | Denominación | | | A | B | C | D | E | F=C+D+E | B-F | G | H | I | J | K=H+I+J | G-K | A-K |
| 1512 | Seguro de separación individ | 1,064,500.00 | -63,531.72 | 1,000,968.28 | 83,080.17 | 0.00 | 0.00 | 36,285.73 | 36,285.73 | 46,794.44 | 745,328.28 | 0.00 | 0.00 | 698,533.84 | 698,533.84 | 46,794.44 | 302,434.44 |
| 1550 | Apoyos a la capacitación de | 297,960.00 | 52,120.00 | 350,080.00 | 232,000.00 | 0.00 | 0.00 | 232,000.00 | 232,000.00 | 0.00 | 232,000.00 | 0.00 | 0.00 | 232,000.00 | 232,000.00 | 0.00 | 118,080.00 |
| 1551 | Becas institucionales | 297,960.00 | 52,120.00 | 350,080.00 | 232,000.00 | 0.00 | 0.00 | 232,000.00 | 232,000.00 | 0.00 | 232,000.00 | 0.00 | 0.00 | 232,000.00 | 232,000.00 | 0.00 | 118,080.00 |
| 1590 | Otras prestaciones sociales | 764,405.00 | -159,425.84 | 604,979.16 | 79,677.20 | 0.00 | 0.00 | 39,384.00 | 39,384.00 | 40,293.20 | 413,873.16 | 0.00 | 0.00 | 373,579.96 | 373,579.96 | 40,293.20 | 231,399.20 |
| 1595 | Despensa | 764,405.00 | -159,425.84 | 604,979.16 | 79,677.20 | 0.00 | 0.00 | 39,384.00 | 39,384.00 | 40,293.20 | 413,873.16 | 0.00 | 0.00 | 373,579.96 | 373,579.96 | 40,293.20 | 231,399.20 |
| **1700** | **Pago de estímulos a servidor** | **917,571.00** | **-116,826.12** | **800,744.88** | **77,423.05** | **0.00** | **0.00** | **17,457.31** | **17,457.31** | **59,965.74** | **322,400.88** | **0.00** | **0.00** | **262,435.14** | **262,435.14** | **59,965.74** | **538,309.74** |
| 1710 | Estímulos | 917,571.00 | -116,826.12 | 800,744.88 | 77,423.05 | 0.00 | 0.00 | 17,457.31 | 17,457.31 | 59,965.74 | 322,400.88 | 0.00 | 0.00 | 262,435.14 | 262,435.14 | 59,965.74 | 538,309.74 |
| 1711 | Reconocimiento a servidores | 17,326.00 | 0.00 | 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 | 17,326.00 |
| 1712 | Estímulos por puntualidad y | 900,245.00 | -116,826.12 | 783,418.88 | 77,423.05 | 0.00 | 0.00 | 17,457.31 | 17,457.31 | 59,965.74 | 322,400.88 | 0.00 | 0.00 | 262,435.14 | 262,435.14 | 59,965.74 | 520,983.74 |
| **2000** | **Materiales y suministros** | **3,330,781.00** | **0.00** | **3,330,781.00** | **977,032.13** | **0.00** | **0.00** | **62,267.25** | **62,267.25** | **914,764.88** | **2,894,669.00** | **0.00** | **0.00** | **1,924,826.47** | **1,924,826.47** | **969,842.53** | **1,405,954.53** |
| **2100** | **Materiales de administración** | **1,705,706.00** | **-37,482.29** | **1,668,223.71** | **388,227.15** | **0.00** | **0.00** | **98.00** | **98.00** | **388,129.15** | **1,644,473.71** | **0.00** | **0.00** | **1,245,266.91** | **1,245,266.91** | **399,206.80** | **422,956.80** |
| 2110 | Materiales, útiles y equipos | 229,066.00 | 263.42 | 229,329.42 | 23,203.20 | 0.00 | 0.00 | 98.00 | 98.00 | 23,105.20 | 223,829.42 | 0.00 | 0.00 | 192,718.77 | 192,718.77 | 31,110.65 | 36,610.65 |
| 2111 | Materiales y útiles de ofici | 207,037.00 | 8,602.97 | 215,639.97 | 10,615.20 | 0.00 | 0.00 | 98.00 | 98.00 | 10,517.20 | 210,139.97 | 0.00 | 0.00 | 192,718.77 | 192,718.77 | 17,421.20 | 22,921.20 |
| 2112 | Enseres de oficina | 22,029.00 | -8,339.55 | 13,689.45 | 12,588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,588.00 | 13,689.45 | 0.00 | 0.00 | 0.00 | 0.00 | 13,689.45 | 13,689.45 |
| 2120 | Materiales y útiles de impre | 92,193.00 | -3,758.00 | 88,435.00 | 30,664.32 | 0.00 | 0.00 | 0.00 | 0.00 | 30,664.32 | 72,585.00 | 0.00 | 0.00 | 38,848.48 | 38,848.48 | 33,736.52 | 49,586.52 |
| 2121 | Material y útiles de imprent | 92,193.00 | -4,033.00 | 88,160.00 | 30,664.32 | 0.00 | 0.00 | 0.00 | 0.00 | 30,664.32 | 72,310.00 | 0.00 | 0.00 | 38,573.48 | 38,573.48 | 33,736.52 | 49,586.52 |
| 2122 | Material de foto, cine y gra | 0.00 | 275.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 | 0.00 | 275.00 | 275.00 | 0.00 | 0.00 |
| 2140 | Materiales útiles y equipos | 1,294,847.00 | -22,676.71 | 1,272,170.29 | 319,610.68 | 0.00 | 0.00 | 0.00 | 0.00 | 319,610.68 | 1,272,170.29 | 0.00 | 0.00 | 952,559.61 | 952,559.61 | 319,610.68 | 319,610.68 |
| 2141 | Materiales y útiles para el | 1,294,847.00 | -22,676.71 | 1,272,170.29 | 319,610.68 | 0.00 | 0.00 | 0.00 | 0.00 | 319,610.68 | 1,272,170.29 | 0.00 | 0.00 | 952,559.61 | 952,559.61 | 319,610.68 | 319,610.68 |
| 2150 | Material impreso e informaci | 9,600.00 | 7,925.00 | 17,525.00 | 6,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,005.00 | 15,125.00 | 0.00 | 0.00 | 9,120.00 | 9,120.00 | 6,005.00 | 8,405.00 |
| 2151 | Material de información | 9,600.00 | 7,925.00 | 17,525.00 | 6,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,005.00 | 15,125.00 | 0.00 | 0.00 | 9,120.00 | 9,120.00 | 6,005.00 | 8,405.00 |
| 2160 | Material de limpieza | 80,000.00 | -19,236.00 | 60,764.00 | 8,743.95 | 0.00 | 0.00 | 0.00 | 0.00 | 8,743.95 | 60,764.00 | 0.00 | 0.00 | 52,020.05 | 52,020.05 | 8,743.95 | 8,743.95 |
| 2161 | Material y enseres de limpie | 80,000.00 | -19,236.00 | 60,764.00 | 8,743.95 | 0.00 | 0.00 | 0.00 | 0.00 | 8,743.95 | 60,764.00 | 0.00 | 0.00 | 52,020.05 | 52,020.05 | 8,743.95 | 8,743.95 |
| **2200** | **Alimentos y utensilios** | **520,393.00** | **44,373.00** | **564,766.00** | **146,412.20** | **0.00** | **0.00** | **26,005.95** | **26,005.95** | **120,406.25** | **390,973.00** | **0.00** | **0.00** | **270,566.75** | **270,566.75** | **120,406.25** | **294,199.25** |
| 2210 | Productos alimenticios para | 520,393.00 | 42,191.00 | 562,584.00 | 144,230.20 | 0.00 | 0.00 | 23,823.95 | 23,823.95 | 120,406.25 | 388,791.00 | 0.00 | 0.00 | 268,384.75 | 268,384.75 | 120,406.25 | 294,199.25 |
| 2211 | Productos alimenticios para | 520,393.00 | 42,191.00 | 562,584.00 | 144,230.20 | 0.00 | 0.00 | 23,823.95 | 23,823.95 | 120,406.25 | 388,791.00 | 0.00 | 0.00 | 268,384.75 | 268,384.75 | 120,406.25 | 294,199.25 |
| 2230 | Utensilios para el servicio | 0.00 | 2,182.00 | 2,182.00 | 2,182.00 | 0.00 | 0.00 | 2,182.00 | 2,182.00 | 0.00 | 2,182.00 | 0.00 | 0.00 | 2,182.00 | 2,182.00 | 0.00 | 0.00 |
| 2231 | Utensilios para el servicio | 0.00 | 2,182.00 | 2,182.00 | 2,182.00 | 0.00 | 0.00 | 2,182.00 | 2,182.00 | 0.00 | 2,182.00 | 0.00 | 0.00 | 2,182.00 | 2,182.00 | 0.00 | 0.00 |
| **2400** | **Materiales y artículos de co** | **54,171.00** | **163,036.17** | **217,207.17** | **59,476.80** | **0.00** | **0.00** | **32,489.80** | **32,489.80** | **26,987.00** | **208,324.17** | **0.00** | **0.00** | **181,337.17** | **181,337.17** | **26,987.00** | **35,870.00** |
| 2460 | Material eléctrico y electró | 22,696.00 | 19,991.16 | 42,687.16 | 3,721.80 | 0.00 | 0.00 | 3,721.80 | 3,721.80 | 0.00 | 42,687.16 | 0.00 | 0.00 | 42,687.16 | 42,687.16 | 0.00 | 0.00 |
| 2461 | Material eléctrico y electró | 22,696.00 | 19,991.16 | 42,687.16 | 3,721.80 | 0.00 | 0.00 | 3,721.80 | 3,721.80 | 0.00 | 42,687.16 | 0.00 | 0.00 | 42,687.16 | 42,687.16 | 0.00 | 0.00 |
| 2480 | Materiales complementarios | 22,034.00 | 59,594.00 | 81,628.00 | 22,608.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,608.00 | 73,794.00 | 0.00 | 0.00 | 51,186.00 | 51,186.00 | 22,608.00 | 30,442.00 |
| 2481 | Materiales complementarios | 19,934.00 | 6,694.00 | 26,628.00 | 11,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,050.00 | 18,794.00 | 0.00 | 0.00 | 7,744.00 | 7,744.00 | 11,050.00 | 18,884.00 |
| 2482 | Material de señalización | 2,100.00 | 52,900.00 | 55,000.00 | 11,558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,558.00 | 55,000.00 | 0.00 | 0.00 | 43,442.00 | 43,442.00 | 11,558.00 | 11,558.00 |
| 2490 | Otros materiales y artículos | 9,441.00 | 83,451.01 | 92,892.01 | 33,147.00 | 0.00 | 0.00 | 28,768.00 | 28,768.00 | 4,379.00 | 91,843.01 | 0.00 | 0.00 | 87,464.01 | 87,464.01 | 4,379.00 | 5,428.00 |

GOBIERNO DEL
**ESTADO DE MÉXICO**

EDOMÉX
DECISIONES FIRMES, RESULTADOS FUERTES.

PPP-12c

## Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2019
Fecha: 02/10/2019 16:55 pm

U. Responsable: 20700000000000L Secretaría de Finanzas
U. Ejecutora: 207C03000000000 Instituto Hacendario del Estado de México

| | | Presupuesto anual | | | Informe mensual: Septiembre | | | | | | Informe acumulado al mes de Septiembre | | | | | | Importe |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Objeto de gasto | | Autorizado | Modificaciones | Modificado | Programado | Comprometido | Devengado | Pagado | Ejercido | Variación | Programado | Comprometido | Devengado | Pagado | Ejercido | Variación | por ejercer |
| Partida | Denominación | | | A | B | C | D | E | F=C+D+E | B-F | G | H | I | J | K=H+I+J | G-K | A-K |
| 2491 | Materiales de construcción | 9,441.00 | 83,451.01 | 92,892.01 | 33,147.00 | 0.00 | 0.00 | 28,768.00 | 28,768.00 | 4,379.00 | 91,843.01 | 0.00 | 0.00 | 87,464.01 | 87,464.01 | 4,379.00 | 5,428.00 |
| **2500** | **Productos químicos, farmacéu** | **2,100.00** | **5,500.50** | **7,600.50** | **1,677.49** | **0.00** | **0.00** | **0.00** | **0.00** | **1,677.49** | **7,600.50** | **0.00** | **0.00** | **5,923.01** | **5,923.01** | **1,677.49** | **1,677.49** |
| 2530 | Medicinas y productos farmac | 2,100.00 | 5,500.50 | 7,600.50 | 1,677.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,677.49 | 7,600.50 | 0.00 | 0.00 | 5,923.01 | 5,923.01 | 1,677.49 | 1,677.49 |
| 2531 | Medicinas y productos farmac | 2,100.00 | 5,500.50 | 7,600.50 | 1,677.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,677.49 | 7,600.50 | 0.00 | 0.00 | 5,923.01 | 5,923.01 | 1,677.49 | 1,677.49 |
| **2600** | **Combustibles, lubricantes y** | **660,000.00** | **-209,505.50** | **450,494.50** | **253,750.50** | **0.00** | **0.00** | **0.00** | **0.00** | **253,750.50** | **297,750.50** | **0.00** | **0.00** | **0.00** | **0.00** | **297,750.50** | **450,494.50** |
| 2610 | Combustibles, lubricantes y | 660,000.00 | -209,505.50 | 450,494.50 | 253,750.50 | 0.00 | 0.00 | 0.00 | 0.00 | 253,750.50 | 297,750.50 | 0.00 | 0.00 | 0.00 | 0.00 | 297,750.50 | 450,494.50 |
| 2611 | Combustibles, lubricantes y | 660,000.00 | -209,505.50 | 450,494.50 | 253,750.50 | 0.00 | 0.00 | 0.00 | 0.00 | 253,750.50 | 297,750.50 | 0.00 | 0.00 | 0.00 | 0.00 | 297,750.50 | 450,494.50 |
| **2700** | **Vestuario, blancos, prendas** | **7,000.00** | **7,868.88** | **14,868.88** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,868.88** | **0.00** | **0.00** | **14,868.88** | **14,868.88** | **0.00** | **0.00** |
| 2730 | Artículos deportivos | 7,000.00 | 7,868.88 | 14,868.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,868.88 | 0.00 | 0.00 | 14,868.88 | 14,868.88 | 0.00 | 0.00 |
| 2731 | Artículos deportivos | 7,000.00 | 7,868.88 | 14,868.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,868.88 | 0.00 | 0.00 | 14,868.88 | 14,868.88 | 0.00 | 0.00 |
| **2900** | **Herramientas, refacciones y** | **381,411.00** | **26,209.24** | **407,620.24** | **127,487.99** | **0.00** | **0.00** | **3,673.50** | **3,673.50** | **123,814.49** | **330,678.24** | **0.00** | **0.00** | **206,863.75** | **206,863.75** | **123,814.49** | **200,756.49** |
| 2910 | Herramientas menores | 29,478.00 | -7,240.00 | 22,238.00 | 4,024.37 | 0.00 | 0.00 | 0.00 | 0.00 | 4,024.37 | 20,360.00 | 0.00 | 0.00 | 16,335.63 | 16,335.63 | 4,024.37 | 5,902.37 |
| 2911 | Refacciones, accesorios y he | 29,478.00 | -7,240.00 | 22,238.00 | 4,024.37 | 0.00 | 0.00 | 0.00 | 0.00 | 4,024.37 | 20,360.00 | 0.00 | 0.00 | 16,335.63 | 16,335.63 | 4,024.37 | 5,902.37 |
| 2920 | Refacciones y accesorios men | 20,328.00 | -2,100.00 | 18,228.00 | 3,107.69 | 0.00 | 0.00 | 0.00 | 0.00 | 3,107.69 | 13,300.00 | 0.00 | 0.00 | 10,192.31 | 10,192.31 | 3,107.69 | 8,035.69 |
| 2921 | Refacciones y accesorios men | 20,328.00 | -2,100.00 | 18,228.00 | 3,107.69 | 0.00 | 0.00 | 0.00 | 0.00 | 3,107.69 | 13,300.00 | 0.00 | 0.00 | 10,192.31 | 10,192.31 | 3,107.69 | 8,035.69 |
| 2940 | Refacciones y accesorios men | 126,158.00 | 15,722.20 | 141,880.20 | 26,803.98 | 0.00 | 0.00 | 0.00 | 0.00 | 26,803.98 | 108,880.20 | 0.00 | 0.00 | 82,076.22 | 82,076.22 | 26,803.98 | 59,803.98 |
| 2941 | Refacciones y accesorios par | 126,158.00 | 15,722.20 | 141,880.20 | 26,803.98 | 0.00 | 0.00 | 0.00 | 0.00 | 26,803.98 | 108,880.20 | 0.00 | 0.00 | 82,076.22 | 82,076.22 | 26,803.98 | 59,803.98 |
| 2960 | Refacciones y accesorios men | 26,300.00 | 22,827.04 | 49,127.04 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 41,627.04 | 0.00 | 0.00 | 38,327.04 | 38,327.04 | 3,300.00 | 10,800.00 |
| 2961 | Refacciones y accesorios men | 26,300.00 | 22,827.04 | 49,127.04 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 41,627.04 | 0.00 | 0.00 | 38,327.04 | 38,327.04 | 3,300.00 | 10,800.00 |
| 2970 | Refacciones y accesorios men | 14,162.00 | 0.00 | 14,162.00 | 14,162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,162.00 | 14,162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,162.00 | 14,162.00 |
| 2971 | Artículos para la extinción | 14,162.00 | 0.00 | 14,162.00 | 14,162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,162.00 | 14,162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,162.00 | 14,162.00 |
| 2990 | Refacciones y accesorios men | 164,985.00 | -3,000.00 | 161,985.00 | 76,089.95 | 0.00 | 0.00 | 3,673.50 | 3,673.50 | 72,416.45 | 132,349.00 | 0.00 | 0.00 | 59,932.55 | 59,932.55 | 72,416.45 | 102,052.45 |
| 2992 | Otros enseres | 164,985.00 | -3,000.00 | 161,985.00 | 76,089.95 | 0.00 | 0.00 | 3,673.50 | 3,673.50 | 72,416.45 | 132,349.00 | 0.00 | 0.00 | 59,932.55 | 59,932.55 | 72,416.45 | 102,052.45 |
| **3000** | **Servicios generales** | **14,098,315.00** | **6,390,382.50** | **20,488,697.50** | **6,330,216.27** | **0.00** | **0.00** | **2,529,871.49** | **2,529,871.49** | **3,800,344.78** | **15,523,081.00** | **0.00** | **0.00** | **11,692,941.89** | **11,692,941.89** | **3,830,139.11** | **8,795,755.61** |
| **3100** | **Servicios básicos** | **1,064,202.00** | **-46,927.69** | **1,017,274.31** | **183,962.89** | **0.00** | **0.00** | **74,459.76** | **74,459.76** | **109,503.13** | **753,257.31** | **0.00** | **0.00** | **616,197.18** | **616,197.18** | **137,060.13** | **401,077.13** |
| 3110 | Energía eléctrica | 410,326.00 | -4,397.00 | 405,929.00 | 40,020.00 | 0.00 | 0.00 | 27,910.00 | 27,910.00 | 12,110.00 | 307,600.00 | 0.00 | 0.00 | 281,810.00 | 281,810.00 | 25,790.00 | 124,119.00 |
| 3111 | Servicio de energía eléctric | 410,326.00 | -4,397.00 | 405,929.00 | 40,020.00 | 0.00 | 0.00 | 27,910.00 | 27,910.00 | 12,110.00 | 307,600.00 | 0.00 | 0.00 | 281,810.00 | 281,810.00 | 25,790.00 | 124,119.00 |
| 3130 | Agua | 90,000.00 | 15,167.00 | 105,167.00 | 14,383.00 | 0.00 | 0.00 | 11,394.00 | 11,394.00 | 2,989.00 | 77,205.00 | 0.00 | 0.00 | 70,841.00 | 70,841.00 | 6,364.00 | 34,326.00 |
| 3131 | Servicio de agua | 90,000.00 | 15,167.00 | 105,167.00 | 14,383.00 | 0.00 | 0.00 | 11,394.00 | 11,394.00 | 2,989.00 | 77,205.00 | 0.00 | 0.00 | 70,841.00 | 70,841.00 | 6,364.00 | 34,326.00 |
| 3140 | Telefonía tradicional | 290,276.00 | -44,429.69 | 245,846.31 | 31,743.16 | 0.00 | 0.00 | 12,883.76 | 12,883.76 | 18,859.40 | 176,520.31 | 0.00 | 0.00 | 147,988.91 | 147,988.91 | 28,531.40 | 97,857.40 |
| 3141 | Servicio de telefonía conven | 290,276.00 | -44,429.69 | 245,846.31 | 31,743.16 | 0.00 | 0.00 | 12,883.76 | 12,883.76 | 18,859.40 | 176,520.31 | 0.00 | 0.00 | 147,988.91 | 147,988.91 | 28,531.40 | 97,857.40 |
| 3170 | Servicios de acceso de Inter | 240,000.00 | 3,150.00 | 243,150.00 | 90,850.80 | 0.00 | 0.00 | 22,272.00 | 22,272.00 | 68,578.80 | 183,150.00 | 0.00 | 0.00 | 114,571.20 | 114,571.20 | 68,578.80 | 128,578.80 |
| 3171 | Servicios de acceso a intern | 240,000.00 | 3,150.00 | 243,150.00 | 90,850.80 | 0.00 | 0.00 | 22,272.00 | 22,272.00 | 68,578.80 | 183,150.00 | 0.00 | 0.00 | 114,571.20 | 114,571.20 | 68,578.80 | 128,578.80 |
| 3180 | Servicios postales y telegrá | 33,600.00 | -16,418.00 | 17,182.00 | 6,965.93 | 0.00 | 0.00 | 0.00 | 0.00 | 6,965.93 | 8,782.00 | 0.00 | 0.00 | 986.07 | 986.07 | 7,795.93 | 16,195.93 |
| 3181 | Servicio postal y telegráfic | 33,600.00 | -16,418.00 | 17,182.00 | 6,965.93 | 0.00 | 0.00 | 0.00 | 0.00 | 6,965.93 | 8,782.00 | 0.00 | 0.00 | 986.07 | 986.07 | 7,795.93 | 16,195.93 |

GOBIERNO DEL
ESTADO DE MÉXICO

EDOMÉX
DECISIONES FIRMES, RESULTADOS FUERTES.

PPP-12c

# Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2019
Fecha: 02/10/2019 16:55 pm

U. Responsable: 20700000000000L Secretaría de Finanzas
U. Ejecutora: 207C03000000000 Instituto Hacendario del Estado de México

| Objeto de gasto | | Presupuesto anual | | | Informe mensual: Septiembre | | | | | | Informe acumulado al mes de Septiembre | | | | | | Importe |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Autorizado | Modificaciones | Modificado | Programado | Comprometido | Devengado | Pagado | Ejercido | Variación | Programado | Comprometido | Devengado | Pagado | Ejercido | Variación | por ejercer |
| Partida | Denominación | | | A | B | C | D | E | F=C+D+E | B-F | G | H | I | J | K=H+I+J | G-K | A-K |
| **3200** | **Servicios de arrendamiento** | **1,100,000.00** | **0.00** | **1,100,000.00** | **1,100,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,100,000.00** | **1,100,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,100,000.00** | **1,100,000.00** |
| 3230 | Arrendamiento de mobiliario | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 3231 | Arrendamiento de equipo y bi | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 3250 | Arrendamiento de equipo de t | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| 3251 | Arrendamiento de vehículos | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| **3300** | **Servicios profesionales, cie** | **7,459,667.00** | **6,053,555.12** | **13,513,222.12** | **4,217,372.32** | **0.00** | **0.00** | **2,094,514.75** | **2,094,514.75** | **2,122,857.57** | **10,297,931.62** | **0.00** | **0.00** | **8,173,674.05** | **8,173,674.05** | **2,124,257.57** | **5,339,548.07** |
| 3310 | Servicios legales, de contab | 436,314.00 | 6,390,382.50 | 6,826,696.50 | 2,741,582.86 | 0.00 | 0.00 | 1,268,709.78 | 1,268,709.78 | 1,472,873.08 | 4,696,569.00 | 0.00 | 0.00 | 3,223,695.92 | 3,223,695.92 | 1,472,873.08 | 3,603,000.58 |
| 3311 | Asesorías asociadas a conven | 436,314.00 | 6,390,382.50 | 6,826,696.50 | 2,741,582.86 | 0.00 | 0.00 | 1,268,709.78 | 1,268,709.78 | 1,472,873.08 | 4,696,569.00 | 0.00 | 0.00 | 3,223,695.92 | 3,223,695.92 | 1,472,873.08 | 3,603,000.58 |
| 3330 | Servicios de consultoría adm | 108,700.00 | 939.20 | 109,639.20 | 99,162.60 | 0.00 | 0.00 | 99,162.60 | 99,162.60 | 0.00 | 104,539.20 | 0.00 | 0.00 | 104,539.20 | 104,539.20 | 0.00 | 5,100.00 |
| 3331 | Servicios informáticos | 108,700.00 | 939.20 | 109,639.20 | 99,162.60 | 0.00 | 0.00 | 99,162.60 | 99,162.60 | 0.00 | 104,539.20 | 0.00 | 0.00 | 104,539.20 | 104,539.20 | 0.00 | 5,100.00 |
| 3340 | Servicios de capacitación | 6,032,650.00 | -335,290.58 | 5,697,359.42 | 1,290,304.62 | 0.00 | 0.00 | 651,560.40 | 651,560.40 | 638,744.22 | 4,814,709.42 | 0.00 | 0.00 | 4,175,965.20 | 4,175,965.20 | 638,744.22 | 1,521,394.22 |
| 3341 | Capacitación | 6,032,650.00 | -335,290.58 | 5,697,359.42 | 1,290,304.62 | 0.00 | 0.00 | 651,560.40 | 651,560.40 | 638,744.22 | 4,814,709.42 | 0.00 | 0.00 | 4,175,965.20 | 4,175,965.20 | 638,744.22 | 1,521,394.22 |
| 3360 | Servicios de apoyo administr | 42,003.00 | -1,476.00 | 40,527.00 | 13,107.00 | 0.00 | 0.00 | 3,132.00 | 3,132.00 | 9,975.00 | 33,299.00 | 0.00 | 0.00 | 21,924.00 | 21,924.00 | 11,375.00 | 18,603.00 |
| 3361 | Servicios de apoyo administr | 42,003.00 | -1,476.00 | 40,527.00 | 13,107.00 | 0.00 | 0.00 | 3,132.00 | 3,132.00 | 9,975.00 | 33,299.00 | 0.00 | 0.00 | 21,924.00 | 21,924.00 | 11,375.00 | 18,603.00 |
| 3380 | Servicios de vigilancia | 840,000.00 | -1,000.00 | 839,000.00 | 73,215.24 | 0.00 | 0.00 | 71,949.97 | 71,949.97 | 1,265.27 | 648,815.00 | 0.00 | 0.00 | 647,549.73 | 647,549.73 | 1,265.27 | 191,450.27 |
| 3381 | Servicios de vigilancia | 840,000.00 | -1,000.00 | 839,000.00 | 73,215.24 | 0.00 | 0.00 | 71,949.97 | 71,949.97 | 1,265.27 | 648,815.00 | 0.00 | 0.00 | 647,549.73 | 647,549.73 | 1,265.27 | 191,450.27 |
| **3400** | **Servicios financieros, banca** | **365,330.00** | **-80,419.85** | **284,910.15** | **55,442.89** | **0.00** | **0.00** | **4,337.17** | **4,337.17** | **51,105.72** | **279,989.15** | **0.00** | **0.00** | **228,883.43** | **228,883.43** | **51,105.72** | **56,026.72** |
| 3410 | Servicios financieros y banc | 25,684.00 | 14,981.15 | 40,665.15 | 6,308.11 | 0.00 | 0.00 | 4,337.17 | 4,337.17 | 1,970.94 | 35,744.15 | 0.00 | 0.00 | 33,773.21 | 33,773.21 | 1,970.94 | 6,891.94 |
| 3411 | Servicios bancarios y financ | 25,684.00 | 14,981.15 | 40,665.15 | 6,308.11 | 0.00 | 0.00 | 4,337.17 | 4,337.17 | 1,970.94 | 35,744.15 | 0.00 | 0.00 | 33,773.21 | 33,773.21 | 1,970.94 | 6,891.94 |
| 3450 | Seguro de bienes patrimonial | 339,646.00 | -95,401.00 | 244,245.00 | 49,134.78 | 0.00 | 0.00 | 0.00 | 0.00 | 49,134.78 | 244,245.00 | 0.00 | 0.00 | 195,110.22 | 195,110.22 | 49,134.78 | 49,134.78 |
| 3451 | Seguros y fianzas | 339,646.00 | -95,401.00 | 244,245.00 | 49,134.78 | 0.00 | 0.00 | 0.00 | 0.00 | 49,134.78 | 244,245.00 | 0.00 | 0.00 | 195,110.22 | 195,110.22 | 49,134.78 | 49,134.78 |
| **3500** | **Servicios de instalación, re** | **1,364,081.00** | **105,331.52** | **1,469,412.52** | **260,447.18** | **0.00** | **0.00** | **208,552.94** | **208,552.94** | **51,894.24** | **1,164,506.52** | **0.00** | **0.00** | **1,112,612.28** | **1,112,612.28** | **51,894.24** | **356,800.24** |
| 3510 | Conservación y mantenimiento | 50,000.00 | 9,802.00 | 59,802.00 | 50,000.00 | 0.00 | 0.00 | 30,688.00 | 30,688.00 | 19,312.00 | 59,802.00 | 0.00 | 0.00 | 40,490.00 | 40,490.00 | 19,312.00 | 19,312.00 |
| 3511 | Reparación y mantenimiento d | 50,000.00 | 9,802.00 | 59,802.00 | 50,000.00 | 0.00 | 0.00 | 30,688.00 | 30,688.00 | 19,312.00 | 59,802.00 | 0.00 | 0.00 | 40,490.00 | 40,490.00 | 19,312.00 | 19,312.00 |
| 3520 | Instalación, reparación y ma | 41,044.00 | -18,706.00 | 22,338.00 | 18,802.00 | 0.00 | 0.00 | 9,164.00 | 9,164.00 | 9,638.00 | 22,338.00 | 0.00 | 0.00 | 12,700.00 | 12,700.00 | 9,638.00 | 9,638.00 |
| 3521 | Reparación, mantenimiento e | 41,044.00 | -18,706.00 | 22,338.00 | 18,802.00 | 0.00 | 0.00 | 9,164.00 | 9,164.00 | 9,638.00 | 22,338.00 | 0.00 | 0.00 | 12,700.00 | 12,700.00 | 9,638.00 | 9,638.00 |
| 3530 | Instalación, reparación y ma | 54,120.00 | 41,005.60 | 95,125.60 | 5,830.80 | 0.00 | 0.00 | 0.00 | 0.00 | 5,830.80 | 91,125.60 | 0.00 | 0.00 | 85,294.80 | 85,294.80 | 5,830.80 | 9,830.80 |
| 3531 | Reparación, instalación y ma | 48,450.00 | 41,005.60 | 89,455.60 | 3,060.80 | 0.00 | 0.00 | 0.00 | 0.00 | 3,060.80 | 85,455.60 | 0.00 | 0.00 | 82,394.80 | 82,394.80 | 3,060.80 | 7,060.80 |
| 3532 | Reparación y mantenimiento p | 5,670.00 | 0.00 | 5,670.00 | 2,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,770.00 | 5,670.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 | 2,770.00 | 2,770.00 |
| 3550 | Reparación y mantenimiento d | 195,052.00 | 47,528.97 | 242,580.97 | 50,488.42 | 0.00 | 0.00 | 50,488.42 | 50,488.42 | 0.00 | 208,761.97 | 0.00 | 0.00 | 208,761.97 | 208,761.97 | 0.00 | 33,819.00 |
| 3551 | Reparación y mantenimiento d | 195,052.00 | 47,528.97 | 242,580.97 | 50,488.42 | 0.00 | 0.00 | 50,488.42 | 50,488.42 | 0.00 | 208,761.97 | 0.00 | 0.00 | 208,761.97 | 208,761.97 | 0.00 | 33,819.00 |
| 3570 | Instalación, reparación y ma | 170,416.00 | -28,857.00 | 141,559.00 | 32,723.96 | 0.00 | 0.00 | 15,610.52 | 15,610.52 | 17,113.44 | 83,525.00 | 0.00 | 0.00 | 66,411.56 | 66,411.56 | 17,113.44 | 75,147.44 |
| 3571 | Reparación, instalación y ma | 170,416.00 | -28,857.00 | 141,559.00 | 32,723.96 | 0.00 | 0.00 | 15,610.52 | 15,610.52 | 17,113.44 | 83,525.00 | 0.00 | 0.00 | 66,411.56 | 66,411.56 | 17,113.44 | 75,147.44 |
| 3580 | Servicios de limpieza y mane | 853,449.00 | 35,939.95 | 889,388.95 | 88,682.00 | 0.00 | 0.00 | 88,682.00 | 88,682.00 | 0.00 | 680,335.95 | 0.00 | 0.00 | 680,335.95 | 680,335.95 | 0.00 | 209,053.00 |
| 3581 | Servicios de lavandería, lim | 853,449.00 | 35,939.95 | 889,388.95 | 88,682.00 | 0.00 | 0.00 | 88,682.00 | 88,682.00 | 0.00 | 680,335.95 | 0.00 | 0.00 | 680,335.95 | 680,335.95 | 0.00 | 209,053.00 |

GOBIERNO DEL
ESTADO DE MÉXICO

EDOMÉX
DECISIONES FIRMES, RESULTADOS FUERTES.

PPP-12c

**Avance financiero mensual por unidad ejecutora y objeto de gasto**
Ejercicio: 2019
Fecha: 02/10/2019 16:55 pm

U. Responsable: 20700000000000L Secretaría de Finanzas
U. Ejecutora: 207C03000000000 Instituto Hacendario del Estado de México

| | | Presupuesto anual | | | Informe mensual: Septiembre | | | | | | Informe acumulado al mes de Septiembre | | | | | | Importe |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Objeto de gasto | | Autorizado | Modificaciones | Modificado | Programado | Comprometido | Devengado | Pagado | Ejercido | Variación | Programado | Comprometido | Devengado | Pagado | Ejercido | Variación | por ejercer |
| Partida | Denominación | | | A | B | C | D | E | F=C+D+E | B-F | G | H | I | J | K=H+I+J | G-K | A-K |
| 3590 | Servicios de jardinería y fu | 0.00 | 18,618.00 | 18,618.00 | 13,920.00 | 0.00 | 0.00 | 13,920.00 | 13,920.00 | 0.00 | 18,618.00 | 0.00 | 0.00 | 18,618.00 | 18,618.00 | 0.00 | 0.00 |
| 3591 | Servicios de fumigación | 0.00 | 18,618.00 | 18,618.00 | 13,920.00 | 0.00 | 0.00 | 13,920.00 | 13,920.00 | 0.00 | 18,618.00 | 0.00 | 0.00 | 18,618.00 | 18,618.00 | 0.00 | 0.00 |
| **3600** | **Servicios de comunicación so** | **507,881.00** | **73,394.81** | **581,275.81** | **280,760.96** | **0.00** | **0.00** | **28,618.94** | **28,618.94** | **252,142.02** | **393,944.81** | **0.00** | **0.00** | **141,802.79** | **141,802.79** | **252,142.02** | **439,473.02** |
| 3610 | Difusión por radio, televisi | 507,881.00 | 73,394.81 | 581,275.81 | 280,760.96 | 0.00 | 0.00 | 28,618.94 | 28,618.94 | 252,142.02 | 393,944.81 | 0.00 | 0.00 | 141,802.79 | 141,802.79 | 252,142.02 | 439,473.02 |
| 3612 | Publicaciones oficiales y de | 507,881.00 | 73,394.81 | 581,275.81 | 280,760.96 | 0.00 | 0.00 | 28,618.94 | 28,618.94 | 252,142.02 | 393,944.81 | 0.00 | 0.00 | 141,802.79 | 141,802.79 | 252,142.02 | 439,473.02 |
| **3700** | **Servicios de traslado y viát** | **372,194.00** | **1,848.11** | **374,042.11** | **72,489.14** | **0.00** | **0.00** | **18,304.35** | **18,304.35** | **54,184.79** | **307,135.11** | **0.00** | **0.00** | **252,112.99** | **252,112.99** | **55,022.12** | **121,929.12** |
| 3710 | Pasajes aéreos | 46,611.00 | 0.00 | 46,611.00 | 32,623.02 | 0.00 | 0.00 | 11,679.98 | 11,679.98 | 20,943.04 | 46,611.00 | 0.00 | 0.00 | 25,667.96 | 25,667.96 | 20,943.04 | 20,943.04 |
| 3711 | Transportación aérea | 46,611.00 | 0.00 | 46,611.00 | 32,623.02 | 0.00 | 0.00 | 11,679.98 | 11,679.98 | 20,943.04 | 46,611.00 | 0.00 | 0.00 | 25,667.96 | 25,667.96 | 20,943.04 | 20,943.04 |
| 3780 | Servicios integrales de tras | 149,132.00 | 1,974.95 | 151,106.95 | 15,164.07 | 0.00 | 0.00 | 3,588.36 | 3,588.36 | 11,575.71 | 122,024.95 | 0.00 | 0.00 | 110,449.24 | 110,449.24 | 11,575.71 | 40,657.71 |
| 3781 | Servicios integrales de tras | 149,132.00 | 1,974.95 | 151,106.95 | 15,164.07 | 0.00 | 0.00 | 3,588.36 | 3,588.36 | 11,575.71 | 122,024.95 | 0.00 | 0.00 | 110,449.24 | 110,449.24 | 11,575.71 | 40,657.71 |
| 3790 | Otros servicios de traslado | 176,451.00 | -126.84 | 176,324.16 | 24,702.05 | 0.00 | 0.00 | 3,036.01 | 3,036.01 | 21,666.04 | 138,499.16 | 0.00 | 0.00 | 115,995.79 | 115,995.79 | 22,503.37 | 60,328.37 |
| 3791 | Otros servicios de traslado | 176,451.00 | -126.84 | 176,324.16 | 24,702.05 | 0.00 | 0.00 | 3,036.01 | 3,036.01 | 21,666.04 | 138,499.16 | 0.00 | 0.00 | 115,995.79 | 115,995.79 | 22,503.37 | 60,328.37 |
| **3800** | **Servicios oficiales** | **546,280.00** | **0.00** | **546,280.00** | **5,619.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,619.00** | **5,619.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,619.00** | **546,280.00** |
| 3810 | Gastos de ceremonial | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 3811 | Gastos de ceremonial | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 3820 | Gastos de orden social y cul | 37,224.00 | 0.00 | 37,224.00 | 5,619.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,619.00 | 5,619.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,619.00 | 37,224.00 |
| 3821 | Gastos de ceremonias oficial | 37,224.00 | 0.00 | 37,224.00 | 5,619.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,619.00 | 5,619.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,619.00 | 37,224.00 |
| 3830 | Congresos y convenciones | 499,056.00 | 0.00 | 499,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 499,056.00 |
| 3831 | Congresos y convenciones | 499,056.00 | 0.00 | 499,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 499,056.00 |
| **3900** | **Otros servicios generales** | **1,318,680.00** | **283,600.48** | **1,602,280.48** | **154,121.89** | **0.00** | **0.00** | **101,083.58** | **101,083.58** | **53,038.31** | **1,220,697.48** | **0.00** | **0.00** | **1,167,659.17** | **1,167,659.17** | **53,038.31** | **434,621.31** |
| 3920 | Impuestos y derechos | 193,289.00 | 58,989.74 | 252,278.74 | 15,206.90 | 0.00 | 0.00 | 15,206.90 | 15,206.90 | 0.00 | 165,370.74 | 0.00 | 0.00 | 165,370.74 | 165,370.74 | 0.00 | 86,908.00 |
| 3922 | Otros impuestos y derechos | 193,289.00 | 58,989.74 | 252,278.74 | 15,206.90 | 0.00 | 0.00 | 15,206.90 | 15,206.90 | 0.00 | 165,370.74 | 0.00 | 0.00 | 165,370.74 | 165,370.74 | 0.00 | 86,908.00 |
| 3950 | Penas, multas, accesorios y | 0.00 | 180,746.07 | 180,746.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,746.07 | 0.00 | 0.00 | 180,746.07 | 180,746.07 | 0.00 | 0.00 |
| 3951 | Penas, multas, accesorios y | 0.00 | 180,746.07 | 180,746.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,746.07 | 0.00 | 0.00 | 180,746.07 | 180,746.07 | 0.00 | 0.00 |
| 3980 | Impuesto sobre nóminas y otr | 995,914.00 | -2,910.00 | 993,004.00 | 105,416.00 | 0.00 | 0.00 | 67,761.00 | 67,761.00 | 37,655.00 | 721,270.00 | 0.00 | 0.00 | 683,615.00 | 683,615.00 | 37,655.00 | 309,389.00 |
| 3982 | Impuesto sobre erogaciones p | 995,914.00 | -2,910.00 | 993,004.00 | 105,416.00 | 0.00 | 0.00 | 67,761.00 | 67,761.00 | 37,655.00 | 721,270.00 | 0.00 | 0.00 | 683,615.00 | 683,615.00 | 37,655.00 | 309,389.00 |
| 3990 | Otros servicios generales | 129,477.00 | 46,774.67 | 176,251.67 | 33,498.99 | 0.00 | 0.00 | 18,115.68 | 18,115.68 | 15,383.31 | 153,310.67 | 0.00 | 0.00 | 137,927.36 | 137,927.36 | 15,383.31 | 38,324.31 |
| 3991 | Cuotas y suscripciones | 3,993.00 | -3,993.00 | 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 |
| 3992 | Gastos de servicios menores | 125,484.00 | 50,767.67 | 176,251.67 | 33,498.99 | 0.00 | 0.00 | 18,115.68 | 18,115.68 | 15,383.31 | 153,310.67 | 0.00 | 0.00 | 137,927.36 | 137,927.36 | 15,383.31 | 38,324.31 |
| **4000** | **Transferencias, asignaciones** | **2,446,204.00** | **0.00** | **2,446,204.00** | **1,443,863.33** | **0.00** | **0.00** | **4,490.00** | **4,490.00** | **1,439,373.33** | **1,538,213.33** | **0.00** | **0.00** | **98,840.00** | **98,840.00** | **1,439,373.33** | **2,347,364.00** |
| **4400** | **Ayudas sociales** | **2,446,204.00** | **0.00** | **2,446,204.00** | **1,443,863.33** | **0.00** | **0.00** | **4,490.00** | **4,490.00** | **1,439,373.33** | **1,538,213.33** | **0.00** | **0.00** | **98,840.00** | **98,840.00** | **1,439,373.33** | **2,347,364.00** |
| 4420 | Becas y otras ayudas para pr | 2,446,204.00 | 0.00 | 2,446,204.00 | 1,443,863.33 | 0.00 | 0.00 | 4,490.00 | 4,490.00 | 1,439,373.33 | 1,538,213.33 | 0.00 | 0.00 | 98,840.00 | 98,840.00 | 1,439,373.33 | 2,347,364.00 |
| 4421 | Becas | 2,446,204.00 | 0.00 | 2,446,204.00 | 1,443,863.33 | 0.00 | 0.00 | 4,490.00 | 4,490.00 | 1,439,373.33 | 1,538,213.33 | 0.00 | 0.00 | 98,840.00 | 98,840.00 | 1,439,373.33 | 2,347,364.00 |
| **5000** | **Bienes muebles, inmuebles e** | **0.00** | **2,000,000.00** | **2,000,000.00** | **13,021.20** | **0.00** | **0.00** | **0.00** | **0.00** | **13,021.20** | **2,000,000.00** | **0.00** | **0.00** | **1,986,978.80** | **1,986,978.80** | **13,021.20** | **13,021.20** |
| **5100** | **Mobiliario y equipo de admin** | **0.00** | **2,000,000.00** | **2,000,000.00** | **13,021.20** | **0.00** | **0.00** | **0.00** | **0.00** | **13,021.20** | **2,000,000.00** | **0.00** | **0.00** | **1,986,978.80** | **1,986,978.80** | **13,021.20** | **13,021.20** |

GOBIERNO DEL
ESTADO DE MÉXICO

EDOMÉX
DECISIONES FIRMES, RESULTADOS FUERTES.

PPP-12c

**Avance financiero mensual por unidad ejecutora y objeto de gasto**
Ejercicio: 2019
Fecha: 02/10/2019 16:55 pm

U. Responsable: 20700000000000L Secretaría de Finanzas
U. Ejecutora: 207C03000000000 Instituto Hacendario del Estado de México

| Objeto de gasto | | Presupuesto anual | | | Informe mensual: Septiembre | | | | | | Informe acumulado al mes de Septiembre | | | | | | Importe |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Autorizado | Modificaciones | Modificado | Programado | Comprometido | Devengado | Pagado | Ejercido | Variación | Programado | Comprometido | Devengado | Pagado | Ejercido | Variación | por ejercer |
| Partida | Denominación | | | A | B | C | D | E | F=C+D+E | B-F | G | H | I | J | K=H+I+J | G-K | A-K |
| 5150 | Equipo de cómputo y de tecno | 0.00 | 2,000,000.00 | 2,000,000.00 | 13,021.20 | 0.00 | 0.00 | 0.00 | 0.00 | 13,021.20 | 2,000,000.00 | 0.00 | 0.00 | 1,986,978.80 | 1,986,978.80 | 13,021.20 | 13,021.20 |
| 5151 | Bienes informáticos | 0.00 | 2,000,000.00 | 2,000,000.00 | 13,021.20 | 0.00 | 0.00 | 0.00 | 0.00 | 13,021.20 | 2,000,000.00 | 0.00 | 0.00 | 1,986,978.80 | 1,986,978.80 | 13,021.20 | 13,021.20 |
| **9000** | **Deuda pública** | **0.00** | **1,525,826.46** | **1,525,826.46** | **17,640.00** | **0.00** | **0.00** | **17,640.00** | **17,640.00** | **0.00** | **1,525,826.46** | **0.00** | **0.00** | **1,525,826.46** | **1,525,826.46** | **0.00** | **0.00** |
| **9900** | **Adeudos de ejercicios fiscal** | **0.00** | **1,525,826.46** | **1,525,826.46** | **17,640.00** | **0.00** | **0.00** | **17,640.00** | **17,640.00** | **0.00** | **1,525,826.46** | **0.00** | **0.00** | **1,525,826.46** | **1,525,826.46** | **0.00** | **0.00** |
| 9910 | ADEFAS | 0.00 | 1,525,826.46 | 1,525,826.46 | 17,640.00 | 0.00 | 0.00 | 17,640.00 | 17,640.00 | 0.00 | 1,525,826.46 | 0.00 | 0.00 | 1,525,826.46 | 1,525,826.46 | 0.00 | 0.00 |
| 9911 | Por el ejercicio inmediato a | 0.00 | 1,525,826.46 | 1,525,826.46 | 17,640.00 | 0.00 | 0.00 | 17,640.00 | 17,640.00 | 0.00 | 1,525,826.46 | 0.00 | 0.00 | 1,525,826.46 | 1,525,826.46 | 0.00 | 0.00 |

ELABORÓ

Oscar dair Reyes Hernández
*En Suplencia del Titular de la Unidad de Administración y Finanzas Of. 207c03100/282/2019.*

REVISÓ

Ricardo Peña Rosales
*Jefe de la Unidad de Planeación e Igualdad de Género*

AUTORIZÓ

Felipe Serrano Llarena
*Vocal Ejecutivo*