



## INSTITUTO ELECTORAL DEL ESTADO DE MÉXICO

I.E.E.M.

## AVANCE PRESUPUESTAL DE EGRESOS DEL 01 DE ENERO DE 2014 AL 31 DE AGOSTO DE 2014

| PARTIDA | CONCEPTO  | APROBADO       | AMPLIACION     | REDUCCION     | MODIFICADO     | COMPROMETIDO   | DEVENGADO    | PAGADO         | EJERCIDO       | POR EJERCER |
|---------|---|----------------|----------------|---------------|----------------|----------------|--------------|----------------|----------------|-------------|
| 1000    | SERVICIOS PERSONALES                                      | 191,094,813.33 | 182,251,948.45 | 39,659,419.96 | 333,687,341.82 | 168,227,102.58 | 1,332,867.29 | 163,929,260.32 | 333,489,230.19 | 198,111.63  |
|         | REMUNERACIONES AL PERSONAL DE CARÁCTER                    |                |                |               |                |                |              |                |                |             |
| 1100    | PERMANENTE  | 70,000,000.00  | 29,984,717.27  | 13,421,654.91 | 86,563,062.36  | 30,797,025.84  | -            | 55,766,036.52  | 86,563,062.36  | -           |
| 1130    | Sueldos base al personal permanente.                      | 70,000,000.00  | 29,984,717.27  | 13,421,654.91 | 86,563,062.36  | 30,797,025.84  | -            | 55,766,036.52  | 86,563,062.36  | -           |
| 1131    | Sueldo base.  | 70,000,000.00  | 29,984,717.27  | 13,421,654.91 | 86,563,062.36  | 30,797,025.84  | -            | 55,766,036.52  | 86,563,062.36  | -           |
|         | REMUNERACIONES AL PERSONAL DE CARÁCTER                    |                |                |               |                |                |              |                |                |             |
| 1200    | TRANSITORIO   | 1,276,800.00   | 29,193,344.64  | -             | 30,470,144.64  | 14,633,174.56  | -            | 15,836,970.08  | 30,470,144.64  | -           |
| 1220    | Sueldos base al personal eventual.                        | -              | 29,193,344.64  | -             | 29,193,344.64  | 13,998,056.37  | -            | 15,195,288.27  | 29,193,344.64  | -           |
| 1222    | Sueldos y salarios compactados al personal eventual.      | -              | 29,193,344.64  | -             | 29,193,344.64  | 13,998,056.37  | -            | 15,195,288.27  | 29,193,344.64  | -           |
| 1230    | Retribuciones por servicios de carácter social.           | 1,276,800.00   | -              | -             | 1,276,800.00   | 635,118.19     | -            | 641,681.81     | 1,276,800.00   | -           |
| 1231    | Compensacion por servicio social.                         | 1,276,800.00   | -              | -             | 1,276,800.00   | 635,118.19     | -            | 641,681.81     | 1,276,800.00   | -           |
| 1300    | REMUNERACIONES ADICIONALES Y ESPECIALES.                  | 75,313,687.17  | 108,073,886.50 | 16,974,961.81 | 166,412,611.86 | 96,628,449.94  | -            | 69,784,161.92  | 166,412,611.86 | -           |
| 1310    | Primas por anos de servicio efectivos prestados.          | 11,413,571.04  | -              | 10,663,571.04 | 750,000.00     | 338,393.98     | -            | 411,606.02     | 750,000.00     | -           |
| 1311    | Prima por anos de servicio.                               | 11,413,571.04  | -              | 10,663,571.04 | 750,000.00     | 338,393.98     | -            | 411,606.02     | 750,000.00     | -           |
|         | Primas de vacaciones, dominical y gratificacion de fin de |                |                |               |                |                |              |                |                |             |
| 1320    | ano.  | 29,173,640.31  | 10,023,433.68  | 5,590,394.29  | 33,606,679.70  | 21,491,719.63  | -            | 12,114,960.07  | 33,606,679.70  | -           |
| 1321    | Prima vacacional  | 2,939,094.64   | 4,553,069.76   | -             | 7,492,164.40   | 4,220,673.64   | -            | 3,271,490.76   | 7,492,164.40   | -           |
| 1322    | Aguinaldo.  | 26,234,545.67  | -              | 5,590,394.29  | 20,644,151.38  | 13,241,878.15  | -            | 7,402,273.23   | 20,644,151.38  | -           |
| 1323    | Aguinaldo de eventuales.                                  | -              | 5,470,363.92   | -             | 5,470,363.92   | 4,029,167.84   | -            | 1,441,196.08   | 5,470,363.92   | -           |
| 1340    | Compensaciones.   | 34,726,475.82  | 98,050,452.82  | 720,996.48    | 132,055,932.16 | 74,798,336.33  | -            | 57,257,595.83  | 132,055,932.16 | -           |
| 1341    | Compensacion.   | 34,726,475.82  | -              | 720,996.48    | 34,005,479.34  | 15,989,957.95  | -            | 18,015,521.39  | 34,005,479.34  | -           |
| 1342    | Compensacion por servicios especiales.                    | -              | 33,593,297.62  | -             | 33,593,297.62  | 32,686,891.84  | -            | 906,405.78     | 33,593,297.62  | -           |
| 1345    | Gratificacion.  | -              | 64,457,155.20  | -             | 64,457,155.20  | 26,121,486.54  | -            | 38,335,668.66  | 64,457,155.20  | -           |
| 1400    | SEGURIDAD SOCIAL.   | 41,360,253.52  | -              | 9,098,020.92  | 32,262,232.60  | 12,034,073.85  | 1,332,867.29 | 18,697,179.83  | 32,064,120.97  | 198,111.63  |
| 1410    | Aportaciones de seguridad social.                         | 38,860,253.52  | -              | 9,098,020.92  | 29,762,232.60  | 10,820,728.58  | 1,332,867.29 | 17,608,636.73  | 29,762,232.60  | -           |
| 1412    | Cuotas de servicio de salud.                              | 18,177,684.36  | -              | 4,259,693.04  | 13,917,991.32  | 4,665,930.65   | 647,308.37   | 8,604,752.30   | 13,917,991.32  | -           |
| 1413    | Cuotas al Sistema Solidario de Reparto.                   | 13,487,841.72  | -              | 3,160,692.12  | 10,327,149.60  | 3,462,121.22   | 480,302.59   | 6,384,725.79   | 10,327,149.60  | -           |
| 1414    | Cuotas del Sistema de Capitalizacion Individual.          | 3,362,871.60   | -              | 788,043.24    | 2,574,828.36   | 1,709,043.10   | 68,123.11    | 797,662.15     | 2,574,828.36   | -           |
|         | Aportaciones para financiar los gastos generales de       |                |                |               |                |                |              |                |                |             |
| 1415    | administracion del ISSE                                   | 1,590,547.44   | -              | 372,723.24    | 1,217,824.20   | 167,011.00     | 73,469.12    | 977,344.08     | 1,217,824.20   | -           |
| 1416    | Riesgo de trabajo.  | 2,241,308.40   | -              | 516,869.28    | 1,724,439.12   | 816,622.61     | 63,664.10    | 844,152.41     | 1,724,439.12   | -           |
| 1440    | Aportaciones para seguros.                                | 2,500,000.00   | -              | -             | 2,500,000.00   | 1,213,345.27   | -            | 1,088,543.10   | 2,301,888.37   | 198,111.63  |
| 1441    | Seguros y fianzas.  | 2,500,000.00   | -              | -             | 2,500,000.00   | 1,213,345.27   | -            | 1,088,543.10   | 2,301,888.37   | 198,111.63  |
| 1500    | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS.                 | 3,144,072.64   | 15,000,000.04  | 164,782.32    | 17,979,290.36  | 14,134,378.39  | -            | 3,844,911.97   | 17,979,290.36  | -           |
| 1510    | Cuotas para el fondo de ahorro y fondo de trabajo.        | 2,500,000.00   | -              | -             | 2,500,000.00   | 1,781,039.64   | -            | 718,960.36     | 2,500,000.00   | -           |
| 1512    | Seguro de separacion individualizado.                     | 2,500,000.00   | -              | -             | 2,500,000.00   | 1,781,039.64   | -            | 718,960.36     | 2,500,000.00   | -           |



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| PARTIDA | CONCEPTO  | APROBADO      | AMPLIACION    | REDUCCION    | MODIFICADO    | COMPROMETIDO  | DEVENGADO | PAGADO       | EJERCIDO      | POR EJERCER  |
|---------|---|---------------|---------------|--------------|---------------|---------------|-----------|--------------|---------------|--------------|
| 1520    | Indemnizaciones.  |               | 15,000,000.04 | -            | 15,000,000.04 | 12,241,874.55 | -         | 2,758,125.49 | 15,000,000.04 | -            |
|         | Liquidaciones por indemnizaciones, por sueldos y salarios |               |               |              |               |               |           |              |               |              |
| 1522    | caídos.   | -             | 15,000,000.04 | -            | 15,000,000.04 | 12,241,874.55 | -         | 2,758,125.49 | 15,000,000.04 | -            |
| 1590    | Otras prestaciones sociales y economicas.                 | 644,072.64    | -             | 164,782.32   | 479,290.32    | 111,464.20    | -         | 367,826.12   | 479,290.32    | -            |
| 1595    | Despensa.   | 644,072.64    | -             | 164,782.32   | 479,290.32    | 111,464.20    | -         | 367,826.12   | 479,290.32    | -            |
| 2000    | MATERIALES Y SUMINISTROS                                  | 18,074,586.50 | 201,000.00    | 5,463,991.00 | 12,811,595.50 | 972,402.95    | 23,095.37 | 2,292,475.13 | 3,287,973.45  | 9,523,622.05 |
|         | MATERIALES DE ADMINISTRACIÓN, EMISION DE                  |               |               |              |               |               |           |              |               |              |
| 2100    | DOCUMENTOS Y ARTICULOS OFICIALES.                         | 8,192,362.45  | -             | 483,225.00   | 7,709,137.45  | 595,855.94    | 23,095.37 | 733,168.63   | 1,352,119.94  | 6,357,017.51 |
|         |   |               |               |              |               |               |           |              |               |              |
| 2110    | Materiales, utiles y equipos menores de oficina.          | 1,049,869.51  | -             | 27,400.00    | 1,022,469.51  | 297,451.10    | 23,095.37 | 168,027.22   | 488,573.69    | 533,895.82   |
| 2111    | Materiales y utiles de oficina.                           | 921,715.20    | -             | 27,400.00    | 894,315.20    | 256,743.15    | 23,095.37 | 127,619.95   | 407,458.47    | 486,856.73   |
| 2112    | Enseres de oficina.                                       | 128,154.31    | -             | -            | 128,154.31    | 40,707.95     | -         | 40,407.27    | 81,115.22     | 47,039.09    |
|         |   |               |               |              |               |               |           |              |               |              |
| 2120    | Materiales y utiles de impresion y reproduccion.          | 621,455.07    | -             | 125,000.00   | 496,455.07    | 130,862.41    | -         | 59,857.36    | 190,719.77    | 305,735.30   |
| 2121    | Material y utiles de imprenta y reproduccion.             | 49,025.57     | -             | -            | 49,025.57     | -             | -         | 20,033.68    | 20,033.68     | 28,991.89    |
| 2122    | Material de foto, cine y grabacion                        | 572,429.50    | -             | 125,000.00   | 447,429.50    | 130,862.41    | -         | 39,823.68    | 170,686.09    | 276,743.41   |
|         | Materiales utiles y equipos menores de tecnologias de la  |               |               |              |               |               |           |              |               |              |
| 2140    | informacion y comu  | 5,981,199.95  | -             | 145,000.00   | 5,836,199.95  | 146,344.90    | -         | 374,180.84   | 520,525.74    | 5,315,674.21 |
|         | Materiales y utiles para el procesamiento en equipos y    |               |               |              |               |               |           |              |               |              |
| 2141    | bienes informaticos.                                      | 5,981,199.95  | -             | 145,000.00   | 5,836,199.95  | 146,344.90    | -         | 374,180.84   | 520,525.74    | 5,315,674.21 |
| 2150    | Material impreso e informacion digital.                   | 418,825.00    | -             | 185,825.00   | 233,000.00    | -             | -         | 95,055.15    | 95,055.15     | 137,944.85   |
| 2151    | Material de Informacion                                   | 418,825.00    | -             | 185,825.00   | 233,000.00    | -             | -         | 95,055.15    | 95,055.15     | 137,944.85   |
| 2160    | Material de limpieza.                                     | 121,012.92    | -             | -            | 121,012.92    | 21,197.53     | -         | 36,048.06    | 57,245.59     | 63,767.33    |
| 2161    | Material y enseres de limpieza.                           | 121,012.92    | -             | -            | 121,012.92    | 21,197.53     | -         | 36,048.06    | 57,245.59     | 63,767.33    |
| 2200    | ALIMENTOS Y UTENSILIOS.                                   | 962,404.67    | 18,700.00     | -            | 981,104.67    | 336,646.63    | -         | 517,843.74   | 854,490.37    | 126,614.30   |
| 2210    | Productos alimenticios para personas.                     | 937,821.21    | 18,700.00     | -            | 956,521.21    | 331,057.96    | -         | 509,246.61   | 840,304.57    | 116,216.64   |
| 2211    | Productos alimenticios para personas.                     | 937,821.21    | 18,700.00     | -            | 956,521.21    | 331,057.96    | -         | 509,246.61   | 840,304.57    | 116,216.64   |
| 2230    | Utensilios para el servicio de alimentacion.              | 24,583.46     | -             | -            | 24,583.46     | 5,588.67      | -         | 8,597.13     | 14,185.80     | 10,397.66    |
| 2231    | Utensilios para el servicio de alimentacion.              | 24,583.46     | -             | -            | 24,583.46     | 5,588.67      | -         | 8,597.13     | 14,185.80     | 10,397.66    |
|         | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE               |               |               |              |               |               |           |              |               |              |
| 2400    | REPARACION.   | 824,420.16    | 30,000.00     | -            | 854,420.16    | 2,795.39      | -         | 72,364.41    | 75,159.80     | 779,260.36   |
| 2460    | Material el,ctrico y electronico.                         | 804,420.16    | -             | -            | 804,420.16    | 2,795.39      | -         | 43,642.81    | 46,438.20     | 757,981.96   |
| 2461    | Material el,ctrico y electronico.                         | 804,420.16    | -             | -            | 804,420.16    | 2,795.39      | -         | 43,642.81    | 46,438.20     | 757,981.96   |
| 2480    | Materiales complementarios.                               | 20,000.00     | 30,000.00     | -            | 50,000.00     | -             | -         | 28,721.60    | 28,721.60     | 21,278.40    |
| 2482    | Material de senalizacion.                                 | -             | 30,000.00     | -            | 30,000.00     | -             | -         | 28,721.60    | 28,721.60     | 1,278.40     |
| 2483    | arboles y plantas de ornato.                              | 20,000.00     | -             | -            | 20,000.00     | -             | -         | -            | -             | 20,000.00    |
|         | PRODUCTOS QUIMICOS, FARMACUTICOS Y DE                     |               |               |              |               |               |           |              |               |              |
| 2500    | LABORATORIO.  | 145,118.96    | -             | -            | 145,118.96    | -             | -         | 60,001.95    | 60,001.95     | 85,117.01    |
| 2530    | Medicinas y productos farmac,uticos.                      | 145,000.00    | -             | -            | 145,000.00    | -             | -         | 60,001.95    | 60,001.95     | 84,998.05    |
| 2531    | Medicinas y productos farmac,uticos.                      | 145,000.00    | -             | -            | 145,000.00    | -             | -         | 60,001.95    | 60,001.95     | 84,998.05    |



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|---------|---|----------------|---------------|---------------|----------------|---------------|------------|---------------|---------------|---------------|
| 2540    | Materiales, accesorios y suministros médicos.   | 118.96         | -             | -             | 118.96         | -             | -          | -             | -             | 118.96        |
| 2541    | Materiales, accesorios y suministros médicos.<br>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y              | 118.96         | -             | -             | 118.96         | -             | -          | -             | -             | 118.96        |
| 2700    | ARTICULOS DEPORTIVOS.   | 5,153,265.69   | 52,400.00     | 4,175,266.00  | 1,030,399.69   | 29,810.52     | -          | 371,051.46    | 400,861.98    | 629,537.71    |
| 2710    | Vestuario y uniformes.  | 4,984,910.60   | 52,400.00     | 4,175,266.00  | 862,044.60     | 29,201.52     | -          | 353,643.63    | 382,845.15    | 479,199.45    |
| 2711    | Vestuario y uniformes.  | 4,984,910.60   | 52,400.00     | 4,175,266.00  | 862,044.60     | 29,201.52     | -          | 353,643.63    | 382,845.15    | 479,199.45    |
| 2720    | Prendas de seguridad y protección personal.   | 168,355.09     | -             | -             | 168,355.09     | 609.00        | -          | 17,407.83     | 18,016.83     | 150,338.26    |
| 2721    | Prendas de seguridad y protección personal.   | 168,355.09     | -             | -             | 168,355.09     | 609.00        | -          | 17,407.83     | 18,016.83     | 150,338.26    |
| 2900    | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES.   | 2,797,014.57   | 99,900.00     | 805,500.00    | 2,091,414.57   | 7,294.47      | -          | 538,044.94    | 545,339.41    | 1,546,075.16  |
| 2910    | Herramientas menores.   | 357,364.46     | -             | 2,800.00      | 354,564.46     | -             | -          | 8,832.15      | 8,832.15      | 345,732.31    |
| 2911    | Refacciones, accesorios y herramientas.   | 357,364.46     | -             | 2,800.00      | 354,564.46     | -             | -          | 8,832.15      | 8,832.15      | 345,732.31    |
| 2920    | Refacciones y accesorios menores de edificios.  | 736,800.00     | -             | 237,500.00    | 499,300.00     | -             | -          | 213,547.80    | 213,547.80    | 285,752.20    |
| 2921    | Refacciones y accesorios menores de edificios.<br>Refacciones y accesorios menores de mobiliario y equipo | 736,800.00     | -             | 237,500.00    | 499,300.00     | -             | -          | 213,547.80    | 213,547.80    | 285,752.20    |
| 2930    | de administracion,<br>Refacciones y accesorios menores de mobiliario y equipo                             | 90,110.00      | -             | -             | 90,110.00      | -             | -          | 13,843.13     | 13,843.13     | 76,266.87     |
| 2931    | de administracion,<br>Refacciones y accesorios menores de equipo de computo                               | 90,110.00      | -             | -             | 90,110.00      | -             | -          | 13,843.13     | 13,843.13     | 76,266.87     |
| 2940    | y tecnologías de la i   | 932,007.00     | -             | 490,200.00    | 441,807.00     | 3,872.47      | -          | 145,653.72    | 149,526.19    | 292,280.81    |
| 2941    | Refacciones y accesorios para equipo de computo.<br>Refacciones y accesorios menores para equipo de       | 932,007.00     | -             | 490,200.00    | 441,807.00     | 3,872.47      | -          | 145,653.72    | 149,526.19    | 292,280.81    |
| 2960    | transporte.<br>Refacciones y accesorios menores para equipo de  | 69,275.00      | 99,900.00     | -             | 169,175.00     | -             | -          | 147,396.10    | 147,396.10    | 21,778.90     |
| 2961    | transporte.<br>Refacciones y accesorios menores de equipo de defensa y                                    | 69,275.00      | 99,900.00     | -             | 169,175.00     | -             | -          | 147,396.10    | 147,396.10    | 21,778.90     |
| 2970    | seguridad.  | 301,080.00     | -             | -             | 301,080.00     | -             | -          | 1,102.47      | 1,102.47      | 299,977.53    |
| 2971    | Artículos para la extinción de incendios.   | 301,080.00     | -             | -             | 301,080.00     | -             | -          | 1,102.47      | 1,102.47      | 299,977.53    |
| 2990    | Refacciones y accesorios menores otros bienes muebles.  | 310,378.11     | -             | 75,000.00     | 235,378.11     | 3,422.00      | -          | 7,669.57      | 11,091.57     | 224,286.54    |
| 2992    | Otros enseres.  | 310,378.11     | -             | 75,000.00     | 235,378.11     | 3,422.00      | -          | 7,669.57      | 11,091.57     | 224,286.54    |
| 3000    | SERVICIOS GENERALES.  | 117,594,935.09 | 33,653,270.65 | 43,203,616.13 | 108,044,589.61 | 22,347,744.02 | 637,146.71 | 48,703,048.87 | 71,687,939.60 | 36,356,650.01 |
| 3100    | SERVICIOS BASICOS.  | 9,012,875.18   | 2,553,711.77  | 1,463,711.77  | 10,102,875.18  | 2,217,063.37  | 78,587.71  | 5,348,795.06  | 7,644,446.14  | 2,458,429.04  |
| 3110    | Energía eléctrica.  | 2,921,292.00   | 1,403,711.77  | 1,403,711.77  | 2,921,292.00   | -             | -          | 1,389,908.00  | 1,389,908.00  | 1,531,384.00  |
| 3111    | Servicio de energía eléctrica.  | 2,921,292.00   | 1,403,711.77  | 1,403,711.77  | 2,921,292.00   | -             | -          | 1,389,908.00  | 1,389,908.00  | 1,531,384.00  |
| 3130    | Agua.   | 346,160.00     | -             | 60,000.00     | 286,160.00     | -             | -          | 252,367.00    | 252,367.00    | 33,793.00     |
| 3131    | Servicio de agua.   | 346,160.00     | -             | 60,000.00     | 286,160.00     | -             | -          | 252,367.00    | 252,367.00    | 33,793.00     |
| 3140    | Telefonía tradicional.  | 3,460,000.00   | 1,150,000.00  | -             | 4,610,000.00   | 1,651,228.09  | -          | 2,777,072.66  | 4,428,300.75  | 181,699.25    |
| 3141    | Servicio de telefonía convencional.   | 3,460,000.00   | 1,150,000.00  | -             | 4,610,000.00   | 1,651,228.09  | -          | 2,777,072.66  | 4,428,300.75  | 181,699.25    |
| 3150    | Telefonía celular.  | 776,600.62     | -             | -             | 776,600.62     | -             | -          | 263,661.00    | 263,661.00    | 512,939.62    |
| 3151    | Servicio de telefonía celular.  | 776,600.62     | -             | -             | 776,600.62     | -             | -          | 263,661.00    | 263,661.00    | 512,939.62    |



## INSTITUTO ELECTORAL DEL ESTADO DE MÉXICO

I.E.E.M.

## AVANCE PRESUPUESTAL DE EGRESOS DEL 01 DE ENERO DE 2014 AL 31 DE AGOSTO DE 2014

| PARTIDA | CONCEPTO   | APROBADO      | AMPLIACION    | REDUCCION     | MODIFICADO    | COMPROMETIDO | DEVENGADO | PAGADO        | EJERCIDO      | POR EJERCER   |
|---------|--|---------------|---------------|---------------|---------------|--------------|-----------|---------------|---------------|---------------|
| 3160    | Servicios de telecomunicaciones y satélites.                 | 1,435,986.00  | -             | -             | 1,435,986.00  | 565,835.28   | 78,587.71 | 657,739.44    | 1,302,162.43  | 133,823.57    |
| 3161    | Servicios de radiolocalización y telecomunicación.           | 1,435,986.00  | -             | -             | 1,435,986.00  | 565,835.28   | 78,587.71 | 657,739.44    | 1,302,162.43  | 133,823.57    |
| 3180    | Servicios postales y telegráficos.                           | 72,836.56     | -             | -             | 72,836.56     | -            | -         | 8,046.96      | 8,046.96      | 64,789.60     |
| 3181    | Servicio postal y telegráfico.                               | 72,836.56     | -             | -             | 72,836.56     | -            | -         | 8,046.96      | 8,046.96      | 64,789.60     |
| 3200    | SERVICIOS DE ARRENDAMIENTO.                                  | 3,357,750.00  | -             | 550,760.00    | 2,806,990.00  | 851,150.00   | -         | 1,476,964.00  | 2,328,114.00  | 478,876.00    |
| 3220    | Arrendamiento de edificios.                                  | 3,009,750.00  | -             | 422,760.00    | 2,586,990.00  | 851,150.00   | -         | 1,361,840.00  | 2,212,990.00  | 374,000.00    |
| 3221    | Arrendamiento de edificios y locales.                        | 3,009,750.00  | -             | 422,760.00    | 2,586,990.00  | 851,150.00   | -         | 1,361,840.00  | 2,212,990.00  | 374,000.00    |
| 3250    | Arrendamiento de equipo de transporte.                       | 288,000.00    | -             | 128,000.00    | 160,000.00    | -            | -         | 108,628.00    | 108,628.00    | 51,372.00     |
| 3251    | Arrendamiento de vehículos.                                  | 288,000.00    | -             | 128,000.00    | 160,000.00    | -            | -         | 108,628.00    | 108,628.00    | 51,372.00     |
|         | Arrendamiento de maquinaria, otros equipos y                 |               |               |               |               |              |           |               |               |               |
| 3260    | herramientas.  | 60,000.00     | -             | -             | 60,000.00     | -            | -         | 6,496.00      | 6,496.00      | 53,504.00     |
| 3261    | Arrendamiento de maquinaria y equipo.                        | 60,000.00     | -             | -             | 60,000.00     | -            | -         | 6,496.00      | 6,496.00      | 53,504.00     |
|         | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y             |               |               |               |               |              |           |               |               |               |
| 3300    | OTROS SERVICIOS.   | 55,018,664.27 | 23,757,151.30 | 27,456,417.48 | 51,319,398.09 | 8,969,509.34 | -         | 26,924,291.90 | 35,893,801.24 | 15,425,596.85 |
|         | Servicios legales, de contabilidad, auditoría y              |               |               |               |               |              |           |               |               |               |
| 3310    | relacionados.  | 18,804,598.04 | 20,871,031.30 | 250,860.00    | 39,424,769.34 | 6,826,178.28 | -         | 22,962,948.35 | 29,789,126.63 | 9,635,642.71  |
| 3311    | Asesorías asociadas a convenios o acuerdos.                  | 18,804,598.04 | 20,871,031.30 | 250,860.00    | 39,424,769.34 | 6,826,178.28 | -         | 22,962,948.35 | 29,789,126.63 | 9,635,642.71  |
|         | Servicios de consultoría administrativa, procesos, técnica y |               |               |               |               |              |           |               |               |               |
| 3330    | en tecnologías.  | 5,929,500.00  | -             | 2,310,250.00  | 3,619,250.00  | 213,214.40   | -         | 1,888,524.17  | 2,101,738.57  | 1,517,511.43  |
| 3331    | Servicios informáticos.                                      | 5,929,500.00  | -             | 2,310,250.00  | 3,619,250.00  | 213,214.40   | -         | 1,888,524.17  | 2,101,738.57  | 1,517,511.43  |
| 3350    | Servicios de investigación científica y desarrollo.          | -             | -             | -             | -             | -            | -         | -             | -             | -             |
| 3351    | Servicios de investigación científica y desarrollo.          | -             | -             | -             | -             | -            | -         | -             | -             | -             |
|         | Servicios de apoyo administrativo, traducción,               |               |               |               |               |              |           |               |               |               |
| 3360    | fotocopiado e impresión.                                     | 30,284,566.23 | 861,120.00    | 24,895,307.48 | 6,250,378.75  | 1,250,124.66 | -         | 1,256,500.38  | 2,506,625.04  | 3,743,753.71  |
| 3361    | Servicios de apoyo administrativo y fotocopiado              | 981,410.00    | 604,000.00    | -             | 1,585,410.00  | 640,934.29   | -         | 566,450.63    | 1,207,384.92  | 378,025.08    |
| 3363    | Servicios de impresión de documentos oficiales               | 29,303,156.23 | 257,120.00    | 24,895,307.48 | 4,664,968.75  | 609,190.37   | -         | 690,049.75    | 1,299,240.12  | 3,365,728.63  |
| 3380    | Servicios de vigilancia.                                     | -             | 2,025,000.00  | -             | 2,025,000.00  | 679,992.00   | -         | 816,319.00    | 1,496,311.00  | 528,689.00    |
| 3381    | Servicios de vigilancia.                                     | -             | 2,025,000.00  | -             | 2,025,000.00  | 679,992.00   | -         | 816,319.00    | 1,496,311.00  | 528,689.00    |
| 3400    | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES.              | 4,808,275.00  | 1,560,000.00  | 2,183,269.71  | 4,185,005.29  | 785,063.27   | -         | 1,190,417.40  | 1,975,480.67  | 2,209,524.62  |
| 3410    | Servicios financieros y bancarios.                           | 59,760.00     | 200,000.00    | -             | 259,760.00    | -            | -         | 90,186.52     | 90,186.52     | 169,573.48    |
| 3411    | Servicios bancarios y financieros.                           | 59,760.00     | 200,000.00    | -             | 259,760.00    | -            | -         | 90,186.52     | 90,186.52     | 169,573.48    |
| 3450    | Seguro de bienes patrimoniales.                              | 3,388,515.00  | -             | 823,269.71    | 2,565,245.29  | 785,063.27   | -         | 1,100,230.88  | 1,885,294.15  | 679,951.14    |
| 3451    | Seguros y fianzas.   | 3,388,515.00  | -             | 823,269.71    | 2,565,245.29  | 785,063.27   | -         | 1,100,230.88  | 1,885,294.15  | 679,951.14    |
| 3470    | Fletes y maniobras.  | 1,360,000.00  | 1,360,000.00  | 1,360,000.00  | 1,360,000.00  | -            | -         | -             | -             | 1,360,000.00  |
| 3471    | Fletes y maniobras.  | 1,360,000.00  | 1,360,000.00  | 1,360,000.00  | 1,360,000.00  | -            | -         | -             | -             | 1,360,000.00  |
|         | SERVICIOS DE INSTALACIÓN, REPARACIÓN,                        |               |               |               |               |              |           |               |               |               |
| 3500    | MANTENIMIENTO Y CONSERVACION.                                | 8,409,489.00  | 4,874,399.90  | 3,183,279.79  | 10,100,609.11 | 2,308,721.64 | -         | 3,023,967.20  | 5,332,688.84  | 4,767,920.27  |
| 3510    | Conservación y mantenimiento menor de inmuebles.             | 2,484,600.00  | 367,830.19    | 1,311,630.19  | 1,540,800.00  | 353,149.33   | -         | 83,816.77     | 436,966.10    | 1,103,833.90  |



## INSTITUTO ELECTORAL DEL ESTADO DE MÉXICO

I.E.E.M.

## AVANCE PRESUPUESTAL DE EGRESOS DEL 01 DE ENERO DE 2014 AL 31 DE AGOSTO DE 2014

| PARTIDA | CONCEPTO  | APROBADO      | AMPLIACION   | REDUCCION    | MODIFICADO    | COMPROMETIDO | DEVENGADO  | PAGADO       | EJERCIDO      | POR EJERCER  |
|---------|---|---------------|--------------|--------------|---------------|--------------|------------|--------------|---------------|--------------|
| 3511    | Reparacion y mantenimiento de inmuebles.  | 1,192,520.00  | 367,830.19   | 876,630.19   | 683,720.00    | -            | -          | 20,348.95    | 20,348.95     | 663,371.05   |
| 3512    | Adaptacion de locales, almacenes, bodegas y edificios.<br>Instalacion, reparacion y mantenimiento de mobiliario y | 1,292,080.00  | -            | 435,000.00   | 857,080.00    | 353,149.33   | -          | 63,467.82    | 416,617.15    | 440,462.85   |
| 3520    | equipo de administr<br>Reparacion, mantenimiento e instalacion de mobiliario y                                    | 831,000.00    | 356,000.00   | 472,000.00   | 715,000.00    | 170,002.00   | -          | 85,393.04    | 255,395.04    | 459,604.96   |
| 3521    | equipo de oficina.<br>Instalacion, reparacion y mantenimiento de equipo de  | 831,000.00    | 356,000.00   | 472,000.00   | 715,000.00    | 170,002.00   | -          | 85,393.04    | 255,395.04    | 459,604.96   |
| 3530    | computo y tecnologias<br>Reparacion, instalacion y mantenimiento de bienes  | 998,992.00    | 36,000.00    | -            | 1,034,992.00  | 25,016.13    | -          | 211,675.98   | 236,692.11    | 798,299.89   |
| 3531    | informaticos, microfilmac   | 998,992.00    | 36,000.00    | -            | 1,034,992.00  | 25,016.13    | -          | 211,675.98   | 236,692.11    | 798,299.89   |
| 3550    | Reparacion y mantenimiento de equipo de transporte.<br>Reparacion y mantenimiento de vehiculos terrestres,        | 1,202,087.00  | -            | 428,345.60   | 773,741.40    | -            | -          | 440,321.96   | 440,321.96    | 333,419.44   |
| 3551    | aereos y lacustres.<br>Instalacion, reparacion y mantenimiento de maquinaria,                                     | 1,202,087.00  | -            | 428,345.60   | 773,741.40    | -            | -          | 440,321.96   | 440,321.96    | 333,419.44   |
| 3570    | otros equipos y herr<br>Reparacion, instalacion y mantenimiento de maquinaria,                                    | 2,771,810.00  | -            | 971,304.00   | 1,800,506.00  | 300,234.18   | -          | 555,088.01   | 855,322.19    | 945,183.81   |
| 3571    | equipo industrial y   | 2,771,810.00  | -            | 971,304.00   | 1,800,506.00  | 300,234.18   | -          | 555,088.01   | 855,322.19    | 945,183.81   |
| 3580    | Servicios de limpieza y manejo de desechos.   | 22,000.00     | 4,114,569.71 | -            | 4,136,569.71  | 1,438,200.00 | -          | 1,610,553.15 | 3,048,753.15  | 1,087,816.56 |
| 3581    | Servicios de lavanderia, limpieza e higiene.  | 22,000.00     | 4,114,569.71 | -            | 4,136,569.71  | 1,438,200.00 | -          | 1,610,553.15 | 3,048,753.15  | 1,087,816.56 |
| 3590    | Servicios de jardineria y fumigacion.   | 99,000.00     | -            | -            | 99,000.00     | 22,120.00    | -          | 37,118.29    | 59,238.29     | 39,761.71    |
| 3591    | Servicios de fumigacion.  | 99,000.00     | -            | -            | 99,000.00     | 22,120.00    | -          | 37,118.29    | 59,238.29     | 39,761.71    |
| 3600    | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD.<br>Difusion por radio, television y otros medios de mensajes       | 10,140,000.00 | 160,000.00   | 3,461,000.00 | 6,839,000.00  | 2,434,874.84 | 40,000.00  | 2,724,140.39 | 5,199,015.23  | 1,639,984.77 |
| 3610    | sobre programas y   | 10,140,000.00 | 160,000.00   | 3,461,000.00 | 6,839,000.00  | 2,434,874.84 | 40,000.00  | 2,724,140.39 | 5,199,015.23  | 1,639,984.77 |
| 3611    | Gastos de publicidad y propaganda.  | 10,140,000.00 | 160,000.00   | 3,461,000.00 | 6,839,000.00  | 2,434,874.84 | 40,000.00  | 2,724,140.39 | 5,199,015.23  | 1,639,984.77 |
| 3700    | SERVICIOS DE TRASLADO Y VIATICOS.   | 7,706,250.00  | 130,680.00   | 3,976,810.00 | 3,860,120.00  | -            | -          | 814,839.41   | 814,839.41    | 3,045,280.59 |
| 3720    | Pasajes terrestres.   | 1,977,960.00  | 4,000.00     | 968,100.00   | 1,013,860.00  | -            | -          | 387,885.34   | 387,885.34    | 625,974.66   |
| 3721    | Gastos de traslado por via terrestre.   | 1,977,960.00  | 4,000.00     | 968,100.00   | 1,013,860.00  | -            | -          | 387,885.34   | 387,885.34    | 625,974.66   |
| 3750    | Viaticos en el pais.  | 3,321,570.00  | 6,000.00     | 1,749,510.00 | 1,578,060.00  | -            | -          | 309,680.00   | 309,680.00    | 1,268,380.00 |
| 3751    | Viaticos nacionales.  | 3,321,570.00  | 6,000.00     | 1,749,510.00 | 1,578,060.00  | -            | -          | 309,680.00   | 309,680.00    | 1,268,380.00 |
| 3790    | Otros servicios de traslado y hospedaje.  | 2,406,720.00  | 120,680.00   | 1,259,200.00 | 1,268,200.00  | -            | -          | 117,274.07   | 117,274.07    | 1,150,925.93 |
| 3791    | Otros servicios de traslado y hospedaje.  | 2,406,720.00  | 120,680.00   | 1,259,200.00 | 1,268,200.00  | -            | -          | 117,274.07   | 117,274.07    | 1,150,925.93 |
| 3800    | SERVICIOS OFICIALES.  | 4,837,714.24  | 5,000.00     | 353,914.90   | 4,488,799.34  | 141,427.20   | -          | 1,039,849.83 | 1,181,277.03  | 3,307,522.31 |
| 3820    | Gastos de orden social y cultural.  | 4,837,714.24  | 5,000.00     | 353,914.90   | 4,488,799.34  | 141,427.20   | -          | 1,039,849.83 | 1,181,277.03  | 3,307,522.31 |
| 3821    | Gastos de ceremonias oficiales y de orden social.   | 4,837,714.24  | 5,000.00     | 353,914.90   | 4,488,799.34  | 141,427.20   | -          | 1,039,849.83 | 1,181,277.03  | 3,307,522.31 |
| 3900    | OTROS SERVICIOS GENERALES.  | 14,303,917.40 | 612,327.68   | 574,452.48   | 14,341,792.60 | 4,639,934.36 | 518,559.00 | 6,159,783.68 | 11,318,277.04 | 3,023,515.56 |
| 3920    | Impuestos y derechos.   | 503,212.00    | 496,447.68   | -            | 999,659.68    | -            | -          | 761,531.60   | 761,531.60    | 238,128.08   |
| 3922    | Otros impuestos y derechos.   | 503,212.00    | 496,447.68   | -            | 999,659.68    | -            | -          | 761,531.60   | 761,531.60    | 238,128.08   |
| 3980    | IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN<br>DE UNA RELACION LABORAL.   | 9,437,134.44  | -            | 319,381.08   | 9,117,753.36  | 4,639,934.36 | 518,559.00 | 3,959,260.00 | 9,117,753.36  | -            |
| 3982    | trabajo personal.   | 9,437,134.44  | -            | 319,381.08   | 9,117,753.36  | 4,639,934.36 | 518,559.00 | 3,959,260.00 | 9,117,753.36  | -            |



INSTITUTO ELECTORAL DEL ESTADO DE MÉXICO

I.E.E.M.

AVANCE PRESUPUESTAL DE EGRESOS DEL 01 DE ENERO DE 2014 AL 31 DE AGOSTO DE 2014

| PARTIDA   | CONCEPTO   | APROBADO       | AMPLIACION     | REDUCCION     | MODIFICADO     | COMPROMETIDO   | DEVENGADO    | PAGADO         | EJERCIDO       | POR EJERCER   |
|---|--|----------------|----------------|---------------|----------------|----------------|--------------|----------------|----------------|---------------|
| 3990  | Otros servicios generales.                           | 4,363,570.96   | 115,880.00     | 255,071.40    | 4,224,379.56   | -              | -            | 4,438,992.08   | 1,438,992.08   | 2,785,387.48  |
| 3991  | Cuotas y suscripciones.                              | 270,000.00     | 3,500.00       | -             | 273,500.00     | -              | -            | 96,129.00      | 96,129.00      | 177,371.00    |
| 3992  | Gastos de servicios menores.                         | 4,093,570.96   | 112,380.00     | 255,071.40    | 3,950,879.56   | -              | -            | 1,342,863.08   | 1,342,863.08   | 2,608,016.48  |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS         |  |                |                |               |                |                |              |                |                |               |
| 4000  | AYUDAS.  | 297,948,021.08 | 780.52         | -             | 297,948,801.60 | 99,316,266.79  | -            | 198,632,534.81 | 297,948,801.60 | -             |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR        |  |                |                |               |                |                |              |                |                |               |
| 4100  | PeBLICO.   | 297,948,021.08 | 780.52         | -             | 297,948,801.60 | 99,316,266.79  | -            | 198,632,534.81 | 297,948,801.60 | -             |
| 4140  | Asignaciones presupuestarias a organos autonomos.    | 297,948,021.08 | 780.52         | -             | 297,948,801.60 | 99,316,266.79  | -            | 198,632,534.81 | 297,948,801.60 | -             |
| 4141  | Liberacion de recursos a entes autonomos.            | 297,948,021.08 | 780.52         | -             | 297,948,801.60 | 99,316,266.79  | -            | 198,632,534.81 | 297,948,801.60 | -             |
| 5000  | BIENES MUEBLES, INMUEBLES E INTANGIBLES              | 15,632,644.00  | 13,884,400.00  | 10,124,679.00 | 19,392,365.00  | 27,000.00      | -            | 821,844.43     | 848,844.43     | 18,543,520.57 |
| 5100  | MOBILIARIO Y EQUIPO DE ADMINISTRACION.               | 11,868,900.00  | -              | 8,962,100.00  | 2,906,800.00   | -              | -            | 697,694.51     | 697,694.51     | 2,209,105.49  |
| 5110  | Muebles de oficina y estanteria                      | 1,071,000.00   | -              | 700,000.00    | 371,000.00     | -              | -            | 64,064.34      | 64,064.34      | 306,935.66    |
| 5111  | Muebles y enseres.                                   | 1,071,000.00   | -              | 700,000.00    | 371,000.00     | -              | -            | 64,064.34      | 64,064.34      | 306,935.66    |
| 5150  | Equipo de computo y de tecnologia de la informacion. | 10,587,900.00  | -              | 8,110,100.00  | 2,477,800.00   | -              | -            | 622,395.17     | 622,395.17     | 1,855,404.83  |
| 5151  | Bienes inform ticos.                                 | 10,587,900.00  | -              | 8,110,100.00  | 2,477,800.00   | -              | -            | 622,395.17     | 622,395.17     | 1,855,404.83  |
| 5190  | Otros mobiliarios y equipos de administracion.       | 210,000.00     | -              | 152,000.00    | 58,000.00      | -              | -            | 11,235.00      | 11,235.00      | 46,765.00     |
| 5192  | Otros equipos electricos y electronicos de oficina   | 210,000.00     | -              | 152,000.00    | 58,000.00      | -              | -            | 11,235.00      | 11,235.00      | 46,765.00     |
| 5200  | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO.        | 1,461,144.00   | -              | 1,162,579.00  | 298,565.00     | 27,000.00      | -            | 110,649.92     | 137,649.92     | 160,915.08    |
| 5230  | C maras fotogr ficas y de video.                     | 1,461,144.00   | -              | 1,162,579.00  | 298,565.00     | 27,000.00      | -            | 110,649.92     | 137,649.92     | 160,915.08    |
| 5231  | Equipo de foto, cine y grabacion.                    | 1,461,144.00   | -              | 1,162,579.00  | 298,565.00     | 27,000.00      | -            | 110,649.92     | 137,649.92     | 160,915.08    |
| 5400  | VEHICULOS Y EQUIPO DE TRANSPORTE.                    | 2,238,600.00   | 13,874,400.00  | -             | 16,113,000.00  | -              | -            | -              | -              | 16,113,000.00 |
| 5410  | Vehiculos y equipo terrestre                         | 2,238,600.00   | 13,874,400.00  | -             | 16,113,000.00  | -              | -            | -              | -              | 16,113,000.00 |
| 5411  | Vehiculos y equipo de transporte terrestre.          | 2,238,600.00   | 13,874,400.00  | -             | 16,113,000.00  | -              | -            | -              | -              | 16,113,000.00 |
| 5600  | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS.            | 64,000.00      | 10,000.00      | -             | 74,000.00      | -              | -            | 13,500.00      | 13,500.00      | 60,500.00     |
| 5650  | Equipo de comunicacion y telecomunicacion.           | 40,000.00      | 10,000.00      | -             | 50,000.00      | -              | -            | -              | -              | 50,000.00     |
| Equipo y aparatos para comunicacion, telecomunicacion y |  |                |                |               |                |                |              |                |                |               |
| 5651  | radio transmision.                                   | 40,000.00      | 10,000.00      | -             | 50,000.00      | -              | -            | -              | -              | 50,000.00     |
| Equipos de generacion el,ctrica, aparatos y accesorios  |  |                |                |               |                |                |              |                |                |               |
| 5660  | el,ctricos.  | 24,000.00      | -              | -             | 24,000.00      | -              | -            | 13,500.00      | 13,500.00      | 10,500.00     |
| Equipos de generacion el,ctrica, aparatos y accesorios  |  |                |                |               |                |                |              |                |                |               |
| 5661  | el,ctricos.  | 24,000.00      | -              | -             | 24,000.00      | -              | -            | 13,500.00      | 13,500.00      | 10,500.00     |
| 9000  | DEUDA PUBLICA.                                       | -              | 38,700,867.62  | -             | 38,700,867.62  | -              | -            | 14,965,518.39  | 14,965,518.39  | 23,735,349.23 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES               |  |                |                |               |                |                |              |                |                |               |
| 9900  | (ADEFAS).  | -              | 38,700,867.62  | -             | 38,700,867.62  | -              | -            | 14,965,518.39  | 14,965,518.39  | 23,735,349.23 |
| 9910  | ADEFAS.  | -              | 38,700,867.62  | -             | 38,700,867.62  | -              | -            | 14,965,518.39  | 14,965,518.39  | 23,735,349.23 |
| 9911  | Por el ejercicio inmediato anterior.                 | -              | 34,112,957.18  | -             | 34,112,957.18  | -              | -            | 12,905,709.42  | 12,905,709.42  | 21,207,247.76 |
| 9912  | Por ejercicios anteriores.                           | -              | 4,587,910.44   | -             | 4,587,910.44   | -              | -            | 2,059,808.97   | 2,059,808.97   | 2,528,101.47  |
| <b>T O T A L E S</b>                                    |  | 640,345,000.00 | 268,692,267.24 | 98,451,706.09 | 810,585,561.15 | 290,890,516.34 | 1,993,109.37 | 429,344,681.95 | 722,228,307.66 | 88,357,253.49 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

ELABORÓ

REVISÓ

AUTORIZÓ

LCPYAD MIGUEL ÁNGEL FERNANDEZ REBOLLAR

C.P. HÉCTOR ESQUIVEL JAIMES

LIC. JOSÉ MONDRAGÓN PEDRERO