



PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2016
Fecha: 28/07/2017 10:48 am

U. Responsable: 2170000000 Secretaría de Salud
U. Ejecutora: 217H000000 Hospital Regional de Alta Especialidad Zumpango

		Presupuesto anual			Informe mensual: Diciembre						Informe acumulado al mes de Diciembre						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
Total		786,676,348.00	131,195,358.30	917,871,706.30	128,075,299.04	73,062.00	151,783.09	26,275,013.23	26,499,858.32	101,575,440.72	917,871,706.30	191,557,915.73	108,932,713.48	506,495,865.90	806,986,495.11	110,885,211.19	110,885,211.19
1000	Servicios personales	185,890,725.00	22,218,174.66	208,108,899.66	24,529,531.47	0.00	0.00	23,881,126.60	23,881,126.60	648,404.87	208,108,899.66	0.00	0.00	206,436,139.03	206,436,139.03	1,672,760.63	1,672,760.63
1100	Remuneraciones al personal d	77,141,916.00	1,492,343.78	78,634,259.78	8,432,255.99	0.00	0.00	8,359,239.42	8,359,239.42	73,016.57	78,634,259.78	0.00	0.00	78,033,872.61	78,033,872.61	600,387.17	600,387.17
1130	Sueldos base al personal per	77,141,916.00	1,492,343.78	78,634,259.78	8,432,255.99	0.00	0.00	8,359,239.42	8,359,239.42	73,016.57	78,634,259.78	0.00	0.00	78,033,872.61	78,033,872.61	600,387.17	600,387.17
1131	Sueldo base	77,141,916.00	1,492,343.78	78,634,259.78	8,432,255.99	0.00	0.00	8,359,239.42	8,359,239.42	73,016.57	78,634,259.78	0.00	0.00	78,033,872.61	78,033,872.61	600,387.17	600,387.17
1300	Remuneraciones adicionales y	74,292,522.00	12,779,686.47	87,072,208.47	10,121,382.61	0.00	0.00	10,043,179.08	10,043,179.08	78,203.53	87,072,208.47	0.00	0.00	86,672,785.89	86,672,785.89	399,422.58	399,422.58
1310	Primas por años de servicio	11,496.00	38,759.00	50,255.00	7,344.00	0.00	0.00	7,104.00	7,104.00	240.00	50,255.00	0.00	0.00	50,015.00	50,015.00	240.00	240.00
1311	Prima por años de servicio	10,056.00	39,959.00	50,015.00	7,104.00	0.00	0.00	7,104.00	7,104.00	0.00	50,015.00	0.00	0.00	50,015.00	50,015.00	0.00	0.00
1313	Prima adicional por permanen	1,440.00	-1,200.00	240.00	240.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00	0.00	0.00	240.00	240.00
1320	Primas de vacaciones, domini	18,869,977.00	-695,356.48	18,174,620.52	3,025,281.54	0.00	0.00	2,976,016.95	2,976,016.95	49,264.59	18,174,620.52	0.00	0.00	17,894,768.93	17,894,768.93	279,851.59	279,851.59
1321	Prima vacacional	5,702,778.00	-460,323.06	5,242,454.94	2,851,389.00	0.00	0.00	2,806,845.51	2,806,845.51	44,543.49	5,242,454.94	0.00	0.00	5,157,829.45	5,157,829.45	84,625.49	84,625.49
1322	Aguinaldo	13,167,199.00	-235,033.42	12,932,165.58	173,892.54	0.00	0.00	169,171.44	169,171.44	4,721.10	12,932,165.58	0.00	0.00	12,736,939.48	12,736,939.48	195,226.10	195,226.10
1340	Compensaciones	55,411,049.00	13,436,283.95	68,847,332.95	7,088,757.07	0.00	0.00	7,060,058.13	7,060,058.13	28,698.94	68,847,332.95	0.00	0.00	68,728,001.96	68,728,001.96	119,330.99	119,330.99
1343	Compensación por riesgo prof	2,850,012.00	5,484,950.15	8,334,962.15	402,501.00	0.00	0.00	398,481.92	398,481.92	4,019.08	8,334,962.15	0.00	0.00	8,330,943.07	8,330,943.07	4,019.08	4,019.08
1344	Compensación por retabulació	1,052,256.00	122,462.41	1,174,718.41	158,307.27	0.00	0.00	158,307.27	158,307.27	0.00	1,174,718.41	0.00	0.00	1,174,718.41	1,174,718.41	-0.00	-0.00
1345	Gratificación	45,230,400.00	7,413,771.80	52,644,171.80	6,030,475.48	0.00	0.00	6,011,161.62	6,011,161.62	19,313.86	52,644,171.80	0.00	0.00	52,577,327.89	52,577,327.89	66,843.91	66,843.91
1346	Gratificación por convenio	5,626,628.00	670,662.95	6,297,290.95	361,420.80	0.00	0.00	361,420.80	361,420.80	0.00	6,297,290.95	0.00	0.00	6,297,290.95	6,297,290.95	0.00	0.00
1347	Gratificación por productivi	625,413.00	-231,418.36	393,994.64	133,857.52	0.00	0.00	130,686.52	130,686.52	3,171.00	393,994.64	0.00	0.00	347,721.64	347,721.64	46,273.00	46,273.00
1349	Estudios superiores	26,340.00	-24,145.00	2,195.00	2,195.00	0.00	0.00	0.00	0.00	2,195.00	2,195.00	0.00	0.00	0.00	0.00	2,195.00	2,195.00
1400	Seguridad social	26,828,488.00	3,340,152.40	30,168,640.40	3,317,689.63	0.00	0.00	3,192,383.73	3,192,383.73	125,305.90	30,168,640.40	0.00	0.00	29,867,568.50	29,867,568.50	301,071.90	301,071.90
1410	Aportaciones de seguridad so	26,013,004.00	3,998,968.92	30,011,972.92	3,249,732.63	0.00	0.00	3,192,383.73	3,192,383.73	57,348.90	30,011,972.92	0.00	0.00	29,778,858.02	29,778,858.02	233,114.90	233,114.90
1412	Cuotas de servicio de salud	12,099,792.00	1,930,984.16	14,030,776.16	1,479,708.55	0.00	0.00	1,451,848.88	1,451,848.88	27,859.67	14,030,776.16	0.00	0.00	13,951,106.49	13,951,106.49	79,669.67	79,669.67
1413	Cuotas al sistema solidario	8,876,657.00	1,550,911.99	10,427,568.99	1,133,190.90	0.00	0.00	1,126,870.90	1,126,870.90	6,320.00	10,427,568.99	0.00	0.00	10,351,687.99	10,351,687.99	75,881.00	75,881.00
1414	Cuotas del sistema de capita	2,226,888.00	297,498.60	2,524,386.60	274,848.09	0.00	0.00	273,422.78	273,422.78	1,425.31	2,524,386.60	0.00	0.00	2,507,286.29	2,507,286.29	17,100.31	17,100.31
1415	Aportaciones para financiar	1,128,899.00	149,341.72	1,278,240.72	151,688.64	0.00	0.00	132,884.86	132,884.86	18,803.78	1,278,240.72	0.00	0.00	1,220,716.94	1,220,716.94	57,523.78	57,523.78
1416	Riesgo de trabajo	1,680,768.00	70,232.45	1,751,000.45	210,296.45	0.00	0.00	207,356.31	207,356.31	2,940.14	1,751,000.45	0.00	0.00	1,748,060.31	1,748,060.31	2,940.14	2,940.14
1440	Aportaciones para seguros	815,484.00	-658,816.52	156,667.48	67,957.00	0.00	0.00	0.00	0.00	67,957.00	156,667.48	0.00	0.00	88,710.48	88,710.48	67,957.00	67,957.00
1441	Seguros y fianzas	815,484.00	-658,816.52	156,667.48	67,957.00	0.00	0.00	0.00	0.00	67,957.00	156,667.48	0.00	0.00	88,710.48	88,710.48	67,957.00	67,957.00
1500	Otras prestaciones sociales	5,920,626.00	3,592,490.14	9,513,116.14	1,208,482.03	0.00	0.00	840,634.56	840,634.56	367,847.47	9,513,116.14	0.00	0.00	9,145,268.56	9,145,268.56	367,847.58	367,847.58
1510	Cuotas para el fondo de ahor	2,761,824.00	394,822.98	3,156,646.98	611,732.63	0.00	0.00	249,310.47	249,310.47	362,422.16	3,156,646.98	0.00	0.00	2,794,224.82	2,794,224.82	362,422.16	362,422.16
1511	Cuotas para fondo de retiro	1,747,428.00	394,822.98	2,142,250.98	257,884.98	0.00	0.00	189,973.56	189,973.56	67,911.42	2,142,250.98	0.00	0.00	2,074,339.56	2,074,339.56	67,911.42	67,911.42
1512	Seguro de separación individ	1,014,396.00	0.00	1,014,396.00	353,847.65	0.00	0.00	59,336.91	59,336.91	294,510.74	1,014,396.00	0.00	0.00	719,885.26	719,885.26	294,510.74	294,510.74
1540	Prestaciones contractuales	1,067,220.00	3,138,780.00	4,206,000.00	377,000.00	0.00	0.00	377,000.00	377,000.00	0.00	4,206,000.00	0.00	0.00	4,206,000.00	4,206,000.00	0.00	0.00
1544	Día del maestro y del servid	1,067,220.00	3,138,780.00	4,206,000.00	377,000.00	0.00	0.00	377,000.00	377,000.00	0.00	4,206,000.00	0.00	0.00	4,206,000.00	4,206,000.00	0.00	0.00
1590	Otras prestaciones sociales	2,091,582.00	58,887.16	2,150,469.16	219,749.40	0.00	0.00	214,324.09	214,324.09	5,425.31	2,150,469.16	0.00	0.00	2,145,043.74	2,145,043.74	5,425.42	5,425.42





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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
1595	Despensa	2,091,582.00	58,887.16	2,150,469.16	219,749.40	0.00	0.00	214,324.09	214,324.09	5,425.31	2,150,469.16	0.00	0.00	2,145,043.74	2,145,043.74	5,425.42	5,425.42
1700	Pago de estímulos a servidor	1,707,173.00	1,013,501.87	2,720,674.87	1,449,721.21	0.00	0.00	1,445,689.81	1,445,689.81	4,031.40	2,720,674.87	0.00	0.00	2,716,643.47	2,716,643.47	4,031.40	4,031.40
1710	Estímulos	1,707,173.00	1,013,501.87	2,720,674.87	1,449,721.21	0.00	0.00	1,445,689.81	1,445,689.81	4,031.40	2,720,674.87	0.00	0.00	2,716,643.47	2,716,643.47	4,031.40	4,031.40
1711	Reconocimiento a servidores	262,543.00	1,141,988.19	1,404,531.19	1,404,531.19	0.00	0.00	1,404,531.19	1,404,531.19	0.00	1,404,531.19	0.00	0.00	1,404,531.19	1,404,531.19	0.00	0.00
1712	Estímulos por puntualidad y	1,444,630.00	-128,486.32	1,316,143.68	45,190.02	0.00	0.00	41,158.62	41,158.62	4,031.40	1,316,143.68	0.00	0.00	1,312,112.28	1,312,112.28	4,031.40	4,031.40
2000	Materiales y suministros	136,529,059.00	0.00	136,529,059.00	63,556,169.22	0.00	93,768.09	1,032,242.38	1,126,010.47	62,430,158.75	136,529,059.00	6,700,709.64	8,715,859.24	58,301,469.64	73,718,038.52	62,811,020.48	62,811,020.48
2100	Materiales de administración	2,491,266.00	-138,583.31	2,352,682.69	1,828,089.88	0.00	0.00	567,643.10	567,643.10	1,260,446.78	2,352,682.69	1,514.80	1,047.50	979,776.49	982,338.79	1,370,343.90	1,370,343.90
2110	Materiales, útiles y equipos	823,735.00	-146,083.53	677,651.47	349,858.20	0.00	0.00	213,544.98	213,544.98	136,313.22	677,651.47	0.00	742.50	524,895.75	525,638.25	152,013.22	152,013.22
2111	Materiales y útiles de ofici	542,545.00	-1,628.80	540,916.20	217,242.93	0.00	0.00	213,544.98	213,544.98	3,697.95	540,916.20	0.00	742.50	524,895.75	525,638.25	15,277.95	15,277.95
2112	Enseres de oficina	281,190.00	-144,454.73	136,735.27	132,615.27	0.00	0.00	0.00	0.00	132,615.27	136,735.27	0.00	0.00	0.00	0.00	136,735.27	136,735.27
2120	Materiales y útiles de impre	119,995.00	0.00	119,995.00	107,635.00	0.00	0.00	0.00	0.00	107,635.00	119,995.00	0.00	0.00	0.00	0.00	119,995.00	119,995.00
2121	Material y útiles de imprint	119,995.00	0.00	119,995.00	107,635.00	0.00	0.00	0.00	0.00	107,635.00	119,995.00	0.00	0.00	0.00	0.00	119,995.00	119,995.00
2140	Materiales útiles y equipos	1,543,204.00	-35,240.90	1,507,963.10	1,344,997.56	0.00	0.00	328,860.00	328,860.00	1,016,137.56	1,507,963.10	0.00	0.00	413,733.72	413,733.72	1,094,229.38	1,094,229.38
2141	Materiales y útiles para el	1,543,204.00	-35,240.90	1,507,963.10	1,344,997.56	0.00	0.00	328,860.00	328,860.00	1,016,137.56	1,507,963.10	0.00	0.00	413,733.72	413,733.72	1,094,229.38	1,094,229.38
2150	Material impreso e informaci	0.00	15,728.20	15,728.20	0.00	0.00	0.00	0.00	0.00	0.00	15,728.20	30.00	15.00	15,683.20	15,728.20	0.00	0.00
2151	Material de información	0.00	15,728.20	15,728.20	0.00	0.00	0.00	0.00	0.00	0.00	15,728.20	30.00	15.00	15,683.20	15,728.20	0.00	0.00
2160	Material de limpieza	4,332.00	25,238.12	29,570.12	25,599.12	0.00	0.00	25,238.12	25,238.12	361.00	29,570.12	0.00	0.00	25,463.82	25,463.82	4,106.30	4,106.30
2161	Material y enseres de limpie	4,332.00	25,238.12	29,570.12	25,599.12	0.00	0.00	25,238.12	25,238.12	361.00	29,570.12	0.00	0.00	25,463.82	25,463.82	4,106.30	4,106.30
2180	Materiales para el registro	0.00	1,774.80	1,774.80	0.00	0.00	0.00	0.00	0.00	0.00	1,774.80	1,484.80	290.00	0.00	1,774.80	0.00	0.00
2181	Material para identificación	0.00	1,774.80	1,774.80	0.00	0.00	0.00	0.00	0.00	0.00	1,774.80	1,484.80	290.00	0.00	1,774.80	0.00	0.00
2200	Alimentos y utensilios	4,944.00	1,460.02	6,404.02	412.00	0.00	0.00	300.00	300.00	112.00	6,404.02	161.20	2,851.42	3,279.40	6,292.02	112.00	112.00
2210	Productos alimenticios para	4,944.00	185.02	5,129.02	412.00	0.00	0.00	300.00	300.00	112.00	5,129.02	161.20	2,851.42	2,004.40	5,017.02	112.00	112.00
2211	Productos alimenticios para	4,944.00	185.02	5,129.02	412.00	0.00	0.00	300.00	300.00	112.00	5,129.02	161.20	2,851.42	2,004.40	5,017.02	112.00	112.00
2230	Utensilios para el servicio	0.00	1,275.00	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	0.00	0.00	1,275.00	1,275.00	0.00	0.00
2231	Utensilios para el servicio	0.00	1,275.00	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	0.00	0.00	1,275.00	1,275.00	0.00	0.00
2400	Materiales y artículos de co	541,265.00	-130,589.53	410,675.47	297,421.88	0.00	0.00	0.00	0.00	297,421.88	410,675.47	0.00	11,798.59	2,101.92	13,900.51	396,774.96	396,774.96
2460	Material eléctrico y electró	15,965.00	6,648.59	22,613.59	1,545.00	0.00	0.00	0.00	0.00	1,545.00	22,613.59	0.00	11,798.59	2,101.92	13,900.51	8,713.08	8,713.08
2461	Material eléctrico y electró	15,965.00	6,648.59	22,613.59	1,545.00	0.00	0.00	0.00	0.00	1,545.00	22,613.59	0.00	11,798.59	2,101.92	13,900.51	8,713.08	8,713.08
2480	Materiales complementarios	525,300.00	-137,238.12	388,061.88	295,876.88	0.00	0.00	0.00	0.00	295,876.88	388,061.88	0.00	0.00	0.00	0.00	388,061.88	388,061.88
2481	Materiales complementarios	519,120.00	-137,238.12	381,881.88	295,361.88	0.00	0.00	0.00	0.00	295,361.88	381,881.88	0.00	0.00	0.00	0.00	381,881.88	381,881.88
2482	Material de señalización	6,180.00	0.00	6,180.00	515.00	0.00	0.00	0.00	0.00	515.00	6,180.00	0.00	0.00	0.00	0.00	6,180.00	6,180.00
2500	Productos químicos, farmacéu	132,715,500.00	238,348.80	132,953,848.80	61,280,633.46	0.00	0.00	453,511.28	453,511.28	60,827,122.18	132,953,848.80	6,472,816.93	8,575,137.61	57,078,772.08	72,126,726.62	60,827,122.18	60,827,122.18
2530	Medicinas y productos farmac	35,844,000.00	869.72	35,844,869.72	12,775,005.58	0.00	0.00	0.00	0.00	12,775,005.58	35,844,869.72	869.72	7,883,093.21	15,185,901.21	23,069,864.14	12,775,005.58	12,775,005.58
2531	Medicinas y productos farmac	35,844,000.00	869.72	35,844,869.72	12,775,005.58	0.00	0.00	0.00	0.00	12,775,005.58	35,844,869.72	869.72	7,883,093.21	15,185,901.21	23,069,864.14	12,775,005.58	12,775,005.58
2540	Materiales, accesorios y sum	87,035,000.00	-0.00	87,035,000.00	38,890,805.30	0.00	0.00	453,386.00	453,386.00	38,437,419.30	87,035,000.00	6,327,155.21	691,940.00	41,578,485.49	48,597,580.70	38,437,419.30	38,437,419.30



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U. Ejecutora: 217H000000 Hospital Regional de Alta Especialidad Zumpango

		Presupuesto anual			Informe mensual: Diciembre						Informe acumulado al mes de Diciembre						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
2541	Materiales, accesorios y sum	87,035,000.00	-0.00	87,035,000.00	38,890,805.30	0.00	0.00	453,386.00	453,386.00	38,437,419.30	87,035,000.00	6,327,155.21	691,940.00	41,578,485.49	48,597,580.70	38,437,419.30	38,437,419.30
2550	Materiales, accesorios y sum	9,836,500.00	237,000.00	10,073,500.00	9,614,697.30	0.00	0.00	0.00	0.00	9,614,697.30	10,073,500.00	144,792.00	0.00	314,010.70	458,802.70	9,614,697.30	9,614,697.30
2551	Materiales, accesorios y sum	9,836,500.00	237,000.00	10,073,500.00	9,614,697.30	0.00	0.00	0.00	0.00	9,614,697.30	10,073,500.00	144,792.00	0.00	314,010.70	458,802.70	9,614,697.30	9,614,697.30
2590	Otros productos químicos	0.00	479.08	479.08	125.28	0.00	0.00	125.28	125.28	0.00	479.08	0.00	104.40	374.68	479.08	0.00	0.00
2591	Otros productos químicos	0.00	479.08	479.08	125.28	0.00	0.00	125.28	125.28	0.00	479.08	0.00	104.40	374.68	479.08	0.00	0.00
2600	Combustibles, lubricantes y	442,794.00	0.00	442,794.00	110,698.00	0.00	93,768.09	0.00	93,768.09	16,929.91	442,794.00	0.00	125,024.12	187,536.15	312,560.27	130,233.73	130,233.73
2610	Combustibles, lubricantes y	442,794.00	0.00	442,794.00	110,698.00	0.00	93,768.09	0.00	93,768.09	16,929.91	442,794.00	0.00	125,024.12	187,536.15	312,560.27	130,233.73	130,233.73
2611	Combustibles, lubricantes y	442,794.00	0.00	442,794.00	110,698.00	0.00	93,768.09	0.00	93,768.09	16,929.91	442,794.00	0.00	125,024.12	187,536.15	312,560.27	130,233.73	130,233.73
2700	Vestuario, blancos, prendas	225,140.00	0.00	225,140.00	0.00	0.00	0.00	0.00	0.00	0.00	225,140.00	225,140.00	0.00	0.00	225,140.00	0.00	0.00
2710	Vestuario y uniformes	225,140.00	0.00	225,140.00	0.00	0.00	0.00	0.00	0.00	0.00	225,140.00	225,140.00	0.00	0.00	225,140.00	0.00	0.00
2711	Vestuario y uniformes	225,140.00	0.00	225,140.00	0.00	0.00	0.00	0.00	0.00	0.00	225,140.00	225,140.00	0.00	0.00	225,140.00	0.00	0.00
2900	Herramientas, refacciones y	108,150.00	29,364.02	137,514.02	38,914.00	0.00	0.00	10,788.00	10,788.00	28,126.00	137,514.02	1,076.71	0.00	50,003.60	51,080.31	86,433.71	86,433.71
2940	Refacciones y accesorios men	9,270.00	28,669.00	37,939.00	6,180.00	0.00	0.00	0.00	0.00	6,180.00	37,939.00	0.00	0.00	31,759.00	31,759.00	6,180.00	6,180.00
2941	Refacciones y accesorios par	9,270.00	28,669.00	37,939.00	6,180.00	0.00	0.00	0.00	0.00	6,180.00	37,939.00	0.00	0.00	31,759.00	31,759.00	6,180.00	6,180.00
2950	Refacciones y accesorios men	0.00	7,343.61	7,343.61	0.00	0.00	0.00	0.00	0.00	0.00	7,343.61	1,076.71	0.00	6,266.90	7,343.61	0.00	0.00
2951	Refacciones y accesorios men	0.00	7,343.61	7,343.61	0.00	0.00	0.00	0.00	0.00	0.00	7,343.61	1,076.71	0.00	6,266.90	7,343.61	0.00	0.00
2990	Refacciones y accesorios men	98,880.00	-6,648.59	92,231.41	32,734.00	0.00	0.00	10,788.00	10,788.00	21,946.00	92,231.41	0.00	0.00	11,977.70	11,977.70	80,253.71	80,253.71
2992	Otros enseres	98,880.00	-6,648.59	92,231.41	32,734.00	0.00	0.00	10,788.00	10,788.00	21,946.00	92,231.41	0.00	0.00	11,977.70	11,977.70	80,253.71	80,253.71
3000	Servicios generales	464,256,564.00	0.00	464,256,564.00	39,989,598.35	73,062.00	58,015.00	1,361,644.25	1,492,721.25	38,496,877.10	464,256,564.00	184,857,206.09	103,666.04	232,894,261.79	417,855,133.92	46,401,430.08	46,401,430.08
3100	Servicios básicos	10,338,044.00	-37,157.20	10,300,886.80	963,431.00	0.00	0.00	0.00	0.00	963,431.00	10,300,886.80	337,160.15	0.00	5,542,198.13	5,879,358.28	4,421,528.52	4,421,528.52
3110	Energía eléctrica	5,198,388.00	0.00	5,198,388.00	433,199.00	0.00	0.00	0.00	0.00	433,199.00	5,198,388.00	0.00	0.00	3,203,476.00	3,203,476.00	1,994,912.00	1,994,912.00
3111	Servicio de energía eléctric	5,198,388.00	0.00	5,198,388.00	433,199.00	0.00	0.00	0.00	0.00	433,199.00	5,198,388.00	0.00	0.00	3,203,476.00	3,203,476.00	1,994,912.00	1,994,912.00
3120	Gas	2,515,260.00	0.00	2,515,260.00	209,605.00	0.00	0.00	0.00	0.00	209,605.00	2,515,260.00	250,000.00	0.00	814,601.91	1,064,601.91	1,450,658.09	1,450,658.09
3121	Gas	2,515,260.00	0.00	2,515,260.00	209,605.00	0.00	0.00	0.00	0.00	209,605.00	2,515,260.00	250,000.00	0.00	814,601.91	1,064,601.91	1,450,658.09	1,450,658.09
3130	Agua	1,279,260.00	0.00	1,279,260.00	213,210.00	0.00	0.00	0.00	0.00	213,210.00	1,279,260.00	0.00	0.00	852,840.00	852,840.00	426,420.00	426,420.00
3131	Servicio de agua	1,279,260.00	0.00	1,279,260.00	213,210.00	0.00	0.00	0.00	0.00	213,210.00	1,279,260.00	0.00	0.00	852,840.00	852,840.00	426,420.00	426,420.00
3140	Telefonía tradicional	343,458.00	0.00	343,458.00	28,622.00	0.00	0.00	0.00	0.00	28,622.00	343,458.00	32,000.00	0.00	95,813.57	127,813.57	215,644.43	215,644.43
3141	Servicio de telefonía conven	343,458.00	0.00	343,458.00	28,622.00	0.00	0.00	0.00	0.00	28,622.00	343,458.00	32,000.00	0.00	95,813.57	127,813.57	215,644.43	215,644.43
3170	Servicios de acceso de Inter	945,540.00	0.00	945,540.00	78,795.00	0.00	0.00	0.00	0.00	78,795.00	945,540.00	55,160.15	0.00	575,199.85	630,360.00	315,180.00	315,180.00
3171	Servicios de acceso a intern	945,540.00	0.00	945,540.00	78,795.00	0.00	0.00	0.00	0.00	78,795.00	945,540.00	55,160.15	0.00	575,199.85	630,360.00	315,180.00	315,180.00
3180	Servicios postales y telegrá	56,138.00	-37,157.20	18,980.80	0.00	0.00	0.00	0.00	0.00	0.00	18,980.80	0.00	0.00	266.80	266.80	18,714.00	18,714.00
3181	Servicio postal y telegráfic	56,138.00	-37,157.20	18,980.80	0.00	0.00	0.00	0.00	0.00	0.00	18,980.80	0.00	0.00	266.80	266.80	18,714.00	18,714.00
3200	Servicios de arrendamiento	0.00	151,078.40	151,078.40	26,865.60	0.00	0.00	10,074.60	10,074.60	16,791.00	151,078.40	0.00	0.00	134,287.40	134,287.40	16,791.00	16,791.00
3240	Arrendamiento de equipo e in	0.00	40,298.40	40,298.40	26,865.60	0.00	0.00	10,074.60	10,074.60	16,791.00	40,298.40	0.00	0.00	23,507.40	23,507.40	16,791.00	16,791.00
3241	Arrendamiento de equipo e in	0.00	40,298.40	40,298.40	26,865.60	0.00	0.00	10,074.60	10,074.60	16,791.00	40,298.40	0.00	0.00	23,507.40	23,507.40	16,791.00	16,791.00



PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2016
Fecha: 28/07/2017 10:48 am

U. Responsable: 2170000000 Secretaría de Salud
U. Ejecutora: 217H000000 Hospital Regional de Alta Especialidad Zumpango

		Presupuesto anual			Informe mensual: Diciembre						Informe acumulado al mes de Diciembre						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
3270	Arrendamiento de activos int	0.00	110,780.00	110,780.00	0.00	0.00	0.00	0.00	0.00	0.00	110,780.00	0.00	0.00	110,780.00	110,780.00	0.00	0.00
3271	Arrendamiento de activos int	0.00	110,780.00	110,780.00	0.00	0.00	0.00	0.00	0.00	0.00	110,780.00	0.00	0.00	110,780.00	110,780.00	0.00	0.00
3300	Servicios profesionales, cie	998,674.00	192,510.00	1,191,184.00	94,678.00	18,880.00	0.00	0.00	18,880.00	75,798.00	1,191,184.00	454,720.00	2,926.84	444,140.80	901,787.64	289,396.36	289,396.36
3310	Servicios legales, de contab	85,284.00	0.00	85,284.00	0.00	0.00	0.00	0.00	0.00	0.00	85,284.00	0.00	0.00	0.00	0.00	85,284.00	85,284.00
3311	Asesorías asociadas a conven	85,284.00	0.00	85,284.00	0.00	0.00	0.00	0.00	0.00	0.00	85,284.00	0.00	0.00	0.00	0.00	85,284.00	85,284.00
3330	Servicios de consultoría adm	0.00	129,340.00	129,340.00	18,560.00	0.00	0.00	0.00	0.00	18,560.00	129,340.00	0.00	0.00	110,780.00	110,780.00	18,560.00	18,560.00
3331	Servicios informáticos	0.00	129,340.00	129,340.00	18,560.00	0.00	0.00	0.00	0.00	18,560.00	129,340.00	0.00	0.00	110,780.00	110,780.00	18,560.00	18,560.00
3340	Servicios de capacitación	826,082.00	0.00	826,082.00	68,841.00	18,880.00	0.00	0.00	18,880.00	49,961.00	826,082.00	454,720.00	2,000.00	250,560.00	707,280.00	118,802.00	118,802.00
3341	Capacitación	826,082.00	0.00	826,082.00	68,841.00	18,880.00	0.00	0.00	18,880.00	49,961.00	826,082.00	454,720.00	2,000.00	250,560.00	707,280.00	118,802.00	118,802.00
3360	Servicios de apoyo administr	87,308.00	63,170.00	150,478.00	7,277.00	0.00	0.00	0.00	0.00	7,277.00	150,478.00	0.00	926.84	82,800.80	83,727.64	66,750.36	66,750.36
3361	Servicios de apoyo administr	29,738.00	0.00	29,738.00	2,479.00	0.00	0.00	0.00	0.00	2,479.00	29,738.00	0.00	0.00	0.00	0.00	29,738.00	29,738.00
3363	Servicios de impresión de do	57,570.00	63,170.00	120,740.00	4,798.00	0.00	0.00	0.00	0.00	4,798.00	120,740.00	0.00	926.84	82,800.80	83,727.64	37,012.36	37,012.36
3400	Servicios financieros, banca	1,049,152.00	78,000.00	1,127,152.00	286,193.19	54,182.00	0.00	65,221.69	119,403.69	166,789.50	1,127,152.00	177,974.00	0.00	772,210.50	950,184.50	176,967.50	176,967.50
3410	Servicios financieros y banc	122,152.00	66,000.00	188,152.00	54,182.00	54,182.00	0.00	0.00	54,182.00	0.00	188,152.00	177,974.00	0.00	0.00	177,974.00	10,178.00	10,178.00
3411	Servicios bancarios y financ	122,152.00	66,000.00	188,152.00	54,182.00	54,182.00	0.00	0.00	54,182.00	0.00	188,152.00	177,974.00	0.00	0.00	177,974.00	10,178.00	10,178.00
3430	Servicios de recaudación, tr	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
3431	Gastos inherentes a la recau	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
3450	Seguro de bienes patrimonial	927,000.00	0.00	927,000.00	220,011.19	0.00	0.00	65,221.69	65,221.69	154,789.50	927,000.00	0.00	0.00	772,210.50	772,210.50	154,789.50	154,789.50
3451	Seguros y fianzas	927,000.00	0.00	927,000.00	220,011.19	0.00	0.00	65,221.69	65,221.69	154,789.50	927,000.00	0.00	0.00	772,210.50	772,210.50	154,789.50	154,789.50
3500	Servicios de instalación, re	264,807.00	664,435.00	929,242.00	19,009.76	0.00	0.00	4,055.46	4,055.46	14,954.30	929,242.00	11,181.50	2,440.00	121,870.86	135,492.36	793,749.64	793,749.64
3540	Instalación, reparación y ma	0.00	751,155.00	751,155.00	0.00	0.00	0.00	0.00	0.00	0.00	751,155.00	0.00	0.00	0.00	0.00	751,155.00	751,155.00
3541	Reparación, instalación y ma	0.00	751,155.00	751,155.00	0.00	0.00	0.00	0.00	0.00	0.00	751,155.00	0.00	0.00	0.00	0.00	751,155.00	751,155.00
3550	Reparación y mantenimiento d	264,807.00	-86,720.00	178,087.00	19,009.76	0.00	0.00	4,055.46	4,055.46	14,954.30	178,087.00	11,181.50	2,440.00	121,870.86	135,492.36	42,594.64	42,594.64
3551	Reparación y mantenimiento d	264,807.00	-86,720.00	178,087.00	19,009.76	0.00	0.00	4,055.46	4,055.46	14,954.30	178,087.00	11,181.50	2,440.00	121,870.86	135,492.36	42,594.64	42,594.64
3600	Servicios de comunicación so	119,931.00	30,160.00	150,091.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00	150,091.00	0.00	0.00	132,476.36	132,476.36	17,614.64	17,614.64
3610	Difusión por radio, televisi	119,931.00	0.00	119,931.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00	119,931.00	0.00	0.00	102,316.36	102,316.36	17,614.64	17,614.64
3612	Publicaciones oficiales y de	119,931.00	0.00	119,931.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00	119,931.00	0.00	0.00	102,316.36	102,316.36	17,614.64	17,614.64
3630	Servicios de creatividad, pr	0.00	30,160.00	30,160.00	0.00	0.00	0.00	0.00	0.00	0.00	30,160.00	0.00	0.00	30,160.00	30,160.00	0.00	0.00
3631	Servicios de creatividad, pr	0.00	30,160.00	30,160.00	0.00	0.00	0.00	0.00	0.00	0.00	30,160.00	0.00	0.00	30,160.00	30,160.00	0.00	0.00
3700	Servicios de traslado y viát	855,448.00	-684,716.20	170,731.80	27,226.80	0.00	0.00	19,606.50	19,606.50	7,620.30	170,731.80	4,216.00	28,397.00	130,498.50	163,111.50	7,620.30	7,620.30
3720	Pasajes terrestres	183,364.00	-182,348.00	1,016.00	454.00	0.00	0.00	227.00	227.00	227.00	1,016.00	0.00	0.00	789.00	789.00	227.00	227.00
3721	Gastos de traslado por vía t	183,364.00	-182,348.00	1,016.00	454.00	0.00	0.00	227.00	227.00	227.00	1,016.00	0.00	0.00	789.00	789.00	227.00	227.00
3750	Viáticos en el país	225,144.00	-225,144.00	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
3751	Viáticos nacionales	225,144.00	-225,144.00	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
3790	Otros servicios de traslado	446,940.00	-277,224.20	169,715.80	26,772.80	0.00	0.00	19,379.50	19,379.50	7,393.30	169,715.80	4,216.00	28,397.00	129,709.50	162,322.50	7,393.30	7,393.30

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2016
Fecha: 28/07/2017 10:48 am

U. Responsable: 2170000000 Secretaría de Salud
U. Ejecutora: 217H000000 Hospital Regional de Alta Especialidad Zumpango

		Presupuesto anual			Informe mensual: Diciembre						Informe acumulado al mes de Diciembre						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
3791	Otros servicios de traslado	446,940.00	-277,224.20	169,715.80	26,772.80	0.00	0.00	19,379.50	19,379.50	7,393.30	169,715.80	4,216.00	28,397.00	129,709.50	162,322.50	7,393.30	7,393.30
3800	Servicios oficiales	118,127.00	0.00	118,127.00	110,123.00	0.00	0.00	100,400.00	100,400.00	9,723.00	118,127.00	0.00	0.00	108,404.00	108,404.00	9,723.00	9,723.00
3820	Gastos de orden social y cul	118,127.00	0.00	118,127.00	110,123.00	0.00	0.00	100,400.00	100,400.00	9,723.00	118,127.00	0.00	0.00	108,404.00	108,404.00	9,723.00	9,723.00
3821	Gastos de ceremonias oficial	118,127.00	0.00	118,127.00	110,123.00	0.00	0.00	100,400.00	100,400.00	9,723.00	118,127.00	0.00	0.00	108,404.00	108,404.00	9,723.00	9,723.00
3900	Otros servicios generales	450,512,381.00	-394,310.00	450,118,071.00	38,461,041.00	0.00	58,015.00	1,162,286.00	1,220,301.00	37,240,740.00	450,118,071.00	183,871,954.44	69,902.20	225,508,175.24	409,450,031.88	40,668,039.12	40,668,039.12
3920	Impuestos y derechos	487,398.00	-420,322.00	67,076.00	4,489.00	0.00	2,415.00	1,294.00	3,709.00	780.00	67,076.00	0.00	13,998.00	32,027.00	46,025.00	21,051.00	21,051.00
3922	Otros impuestos y derechos	487,398.00	-420,322.00	67,076.00	4,489.00	0.00	2,415.00	1,294.00	3,709.00	780.00	67,076.00	0.00	13,998.00	32,027.00	46,025.00	21,051.00	21,051.00
3950	Penas, multas, accesorios y	0.00	1,461.00	1,461.00	0.00	0.00	0.00	0.00	0.00	0.00	1,461.00	0.00	0.00	1,461.00	1,461.00	0.00	0.00
3951	Penas, multas, accesorios y	0.00	1,461.00	1,461.00	0.00	0.00	0.00	0.00	0.00	0.00	1,461.00	0.00	0.00	1,461.00	1,461.00	0.00	0.00
3980	Impuesto sobre nóminas y otr	4,387,800.00	101,333.00	4,489,133.00	1,160,992.00	0.00	0.00	1,160,992.00	1,160,992.00	0.00	4,489,133.00	0.00	0.00	4,489,133.00	4,489,133.00	0.00	0.00
3982	Impuesto sobre erogaciones p	4,387,800.00	101,333.00	4,489,133.00	1,160,992.00	0.00	0.00	1,160,992.00	1,160,992.00	0.00	4,489,133.00	0.00	0.00	4,489,133.00	4,489,133.00	0.00	0.00
3990	Otros servicios generales	445,637,183.00	-76,782.00	445,560,401.00	37,295,560.00	0.00	55,600.00	0.00	55,600.00	37,239,960.00	445,560,401.00	183,871,954.44	55,904.20	220,985,554.24	404,913,412.88	40,646,988.12	40,646,988.12
3991	Cuotas y suscripciones	172,698.00	-171,782.00	916.00	916.00	0.00	0.00	0.00	0.00	916.00	916.00	0.00	0.00	0.00	0.00	916.00	916.00
3992	Gastos de servicios menores	95,946.00	-30,000.00	65,946.00	55,600.00	0.00	55,600.00	0.00	55,600.00	0.00	65,946.00	283.00	55,904.20	4,860.68	61,047.88	4,898.12	4,898.12
3993	Estudios y análisis clínicos	0.00	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
3996	Subcontratación de servicios	3,711,414.00	0.00	3,711,414.00	309,284.00	0.00	0.00	0.00	0.00	309,284.00	3,711,414.00	0.00	0.00	0.00	0.00	3,711,414.00	3,711,414.00
3997	Proyectos para prestación de	441,657,125.00	0.00	441,657,125.00	36,804,760.00	0.00	0.00	0.00	0.00	36,804,760.00	441,657,125.00	183,871,671.44	0.00	220,980,693.56	404,852,365.00	36,804,760.00	36,804,760.00
9000	Deuda pública	0.00	108,977,183.64	108,977,183.64	0.00	0.00	0.00	0.00	0.00	0.00	108,977,183.64	0.00	100,113,188.20	8,863,995.44	108,977,183.64	0.00	0.00
9900	Adeudos de ejercicios fiscal	0.00	108,977,183.64	108,977,183.64	0.00	0.00	0.00	0.00	0.00	0.00	108,977,183.64	0.00	100,113,188.20	8,863,995.44	108,977,183.64	0.00	0.00
9910	ADEFAS	0.00	108,977,183.64	108,977,183.64	0.00	0.00	0.00	0.00	0.00	0.00	108,977,183.64	0.00	100,113,188.20	8,863,995.44	108,977,183.64	0.00	0.00
9911	Por el ejercicio inmediato a	0.00	108,977,183.64	108,977,183.64	0.00	0.00	0.00	0.00	0.00	0.00	108,977,183.64	0.00	100,113,188.20	8,863,995.44	108,977,183.64	0.00	0.00