



PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2014
Fecha: 28/07/2017 10:58 am

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

		Presupuesto acumulado al mes de Diciembre			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	738,315,293.88	217,959,471.17	956,274,765.05	277,917,229.23	54,552,906.26	975,751.25	63,366,270.50	118,894,928.01	159,022,301.22	956,274,765.05	58,584,945.13	982,131.25	709,398,201.35	768,965,277.73	187,309,487.32	187,309,487.32
1000	Servicios personales	170,363,877.78	6,000,000.00	176,363,877.78	25,082,486.56	0.00	0.00	16,451,277.38	16,451,277.38	8,631,209.18	176,363,877.78	0.00	0.00	155,775,636.94	155,775,636.94	20,588,240.84	20,588,240.84
1100	Remuneraciones al personal d	79,937,725.77	-515,276.90	79,422,448.87	11,987,564.87	0.00	0.00	5,510,603.23	5,510,603.23	6,476,961.64	79,422,448.87	0.00	0.00	63,861,078.61	63,861,078.61	15,561,370.26	15,561,370.26
1130	Sueldos base al personal per	79,937,725.77	-515,276.90	79,422,448.87	11,987,564.87	0.00	0.00	5,510,603.23	5,510,603.23	6,476,961.64	79,422,448.87	0.00	0.00	63,861,078.61	63,861,078.61	15,561,370.26	15,561,370.26
1131	Sueldo base	79,937,725.77	-515,276.90	79,422,448.87	11,987,564.87	0.00	0.00	5,510,603.23	5,510,603.23	6,476,961.64	79,422,448.87	0.00	0.00	63,861,078.61	63,861,078.61	15,561,370.26	15,561,370.26
1300	Remuneraciones adicionales y	64,178,149.26	409,793.80	64,587,943.06	6,844,576.19	0.00	0.00	5,996,973.45	5,996,973.45	847,602.74	64,587,943.06	0.00	0.00	61,513,850.38	61,513,850.38	3,074,092.68	3,074,092.68
1310	Primas por años de servicio	17,819.16	-5,939.72	11,879.44	1,484.93	0.00	0.00	0.00	0.00	1,484.93	11,879.44	0.00	0.00	2,571.00	2,571.00	9,308.44	9,308.44
1311	Prima por años de servicio	17,819.16	-5,939.72	11,879.44	1,484.93	0.00	0.00	0.00	0.00	1,484.93	11,879.44	0.00	0.00	2,571.00	2,571.00	9,308.44	9,308.44
1320	Primas de vacaciones, domini	16,732,761.01	-1,438,768.85	15,293,992.16	2,546,973.16	0.00	0.00	2,125,794.28	2,125,794.28	421,178.88	15,293,992.16	0.00	0.00	14,428,443.99	14,428,443.99	865,548.17	865,548.17
1321	Prima vacacional	4,891,392.13	-365,369.22	4,526,022.91	2,459,873.72	0.00	0.00	2,102,424.36	2,102,424.36	357,449.36	4,526,022.91	0.00	0.00	3,973,099.39	3,973,099.39	552,923.52	552,923.52
1322	Aguinaldo	11,247,398.16	-726,916.71	10,520,481.45	37,601.88	0.00	0.00	23,369.92	23,369.92	14,231.96	10,520,481.45	0.00	0.00	10,455,344.60	10,455,344.60	65,136.85	65,136.85
1325	Prima dominical	593,970.72	-346,482.92	247,487.80	49,497.56	0.00	0.00	0.00	0.00	49,497.56	247,487.80	0.00	0.00	0.00	0.00	247,487.80	247,487.80
1340	Compensaciones	47,427,569.09	1,854,502.37	49,282,071.46	4,296,118.10	0.00	0.00	3,871,179.17	3,871,179.17	424,938.93	49,282,071.46	0.00	0.00	47,082,835.39	47,082,835.39	2,199,236.07	2,199,236.07
1343	Compensación por riesgo prof	890,956.02	-494,975.56	395,980.46	98,995.11	0.00	0.00	0.00	0.00	98,995.11	395,980.46	0.00	0.00	0.00	0.00	395,980.46	395,980.46
1344	Compensación por retabulació	831,558.96	88,343.46	919,902.42	78,839.15	0.00	0.00	78,839.15	78,839.15	0.00	919,902.42	0.00	0.00	901,964.94	901,964.94	17,937.48	17,937.48
1345	Gratificación	39,344,618.04	3,137,696.02	42,482,314.06	3,575,186.14	0.00	0.00	3,570,213.13	3,570,213.13	4,973.01	42,482,314.06	0.00	0.00	41,054,459.88	41,054,459.88	1,427,854.18	1,427,854.18
1346	Gratificación por convenio	6,038,701.94	-816,874.49	5,221,827.45	543,097.70	0.00	0.00	222,126.89	222,126.89	320,970.81	5,221,827.45	0.00	0.00	4,880,260.57	4,880,260.57	341,566.88	341,566.88
1347	Gratificación por productivi	321,734.13	-59,687.06	262,047.07	0.00	0.00	0.00	0.00	0.00	0.00	262,047.07	0.00	0.00	246,150.00	246,150.00	15,897.07	15,897.07
1400	Seguridad social	18,419,948.18	5,815,739.62	24,235,687.80	3,072,800.48	0.00	0.00	3,061,002.48	3,061,002.48	11,798.00	24,235,687.80	0.00	0.00	23,691,639.37	23,691,639.37	544,048.43	544,048.43
1410	Aportaciones de seguridad so	18,261,556.00	5,939,521.59	24,201,077.59	3,072,800.48	0.00	0.00	3,061,002.48	3,061,002.48	11,798.00	24,201,077.59	0.00	0.00	23,657,029.16	23,657,029.16	544,048.43	544,048.43
1412	Cuotas de servicio de salud	7,237,458.00	3,870,621.45	11,108,079.45	1,437,815.28	0.00	0.00	1,434,693.28	1,434,693.28	3,122.00	11,108,079.45	0.00	0.00	11,087,591.14	11,087,591.14	20,488.31	20,488.31
1413	Cuotas al sistema solidario	6,037,986.00	2,206,632.23	8,244,618.23	1,067,704.51	0.00	0.00	1,064,539.51	1,064,539.51	3,165.00	8,244,618.23	0.00	0.00	8,226,970.20	8,226,970.20	17,648.03	17,648.03
1414	Cuotas del sistema de capita	2,439,026.00	-203,046.47	2,235,979.53	261,733.81	0.00	0.00	258,480.81	258,480.81	3,253.00	2,235,979.53	0.00	0.00	1,998,582.10	1,998,582.10	237,397.43	237,397.43
1415	Aportaciones para financiar	1,107,086.00	29,714.51	1,136,800.51	127,790.46	0.00	0.00	125,532.46	125,532.46	2,258.00	1,136,800.51	0.00	0.00	970,142.82	970,142.82	166,657.69	166,657.69
1416	Riesgo de trabajo	1,440,000.00	35,599.87	1,475,599.87	177,756.42	0.00	0.00	177,756.42	177,756.42	0.00	1,475,599.87	0.00	0.00	1,373,742.90	1,373,742.90	101,856.97	101,856.97
1440	Aportaciones para seguros	158,392.18	-123,781.97	34,610.21	0.00	0.00	0.00	0.00	0.00	0.00	34,610.21	0.00	0.00	34,610.21	34,610.21	0.00	0.00
1441	Seguros y fianzas	158,392.18	-123,781.97	34,610.21	0.00	0.00	0.00	0.00	0.00	0.00	34,610.21	0.00	0.00	34,610.21	34,610.21	0.00	0.00
1500	Otras prestaciones sociales	4,796,887.59	-106,709.78	4,690,177.81	461,912.81	0.00	0.00	425,167.69	425,167.69	36,745.12	4,690,177.81	0.00	0.00	4,539,550.02	4,539,550.02	150,627.79	150,627.79
1510	Cuotas para el fondo de ahor	2,520,000.00	-7,370.60	2,512,629.40	313,186.61	0.00	0.00	276,441.49	276,441.49	36,745.12	2,512,629.40	0.00	0.00	2,362,001.61	2,362,001.61	150,627.79	150,627.79
1511	Cuotas para fondo de retiro	1,320,000.00	292,173.04	1,612,173.04	213,186.61	0.00	0.00	213,186.61	213,186.61	-0.00	1,612,173.04	0.00	0.00	1,612,173.04	1,612,173.04	0.00	0.00
1512	Seguro de separación individ	1,200,000.00	-299,543.64	900,456.36	100,000.00	0.00	0.00	63,254.88	63,254.88	36,745.12	900,456.36	0.00	0.00	749,828.57	749,828.57	150,627.79	150,627.79
1540	Prestaciones contractuales	791,960.91	-307,960.91	484,000.00	0.00	0.00	0.00	0.00	0.00	0.00	484,000.00	0.00	0.00	484,000.00	484,000.00	0.00	0.00
1544	Día del maestro y del servid	791,960.91	-307,960.91	484,000.00	0.00	0.00	0.00	0.00	0.00	0.00	484,000.00	0.00	0.00	484,000.00	484,000.00	0.00	0.00
1590	Otras prestaciones sociales	1,484,926.68	208,621.73	1,693,548.41	148,726.20	0.00	0.00	148,726.20	148,726.20	0.00	1,693,548.41	0.00	0.00	1,693,548.41	1,693,548.41	-0.00	-0.00
1595	Despensa	1,484,926.68	208,621.73	1,693,548.41	148,726.20	0.00	0.00	148,726.20	148,726.20	0.00	1,693,548.41	0.00	0.00	1,693,548.41	1,693,548.41	-0.00	-0.00





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		Presupuesto acumulado al mes de Diciembre			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
1700	Pago de estímulos a servidor	3,031,166.98	396,453.26	3,427,620.24	2,715,632.21	0.00	0.00	1,457,530.53	1,457,530.53	1,258,101.68	3,427,620.24	0.00	0.00	2,169,518.56	2,169,518.56	1,258,101.68	1,258,101.68
1710	Estímulos	3,031,166.98	396,453.26	3,427,620.24	2,715,632.21	0.00	0.00	1,457,530.53	1,457,530.53	1,258,101.68	3,427,620.24	0.00	0.00	2,169,518.56	2,169,518.56	1,258,101.68	1,258,101.68
1711	Reconocimiento a servidores	2,673,300.68	0.00	2,673,300.68	2,673,300.68	0.00	0.00	1,415,199.00	1,415,199.00	1,258,101.68	2,673,300.68	0.00	0.00	1,415,199.00	1,415,199.00	1,258,101.68	1,258,101.68
1712	Estímulos por puntualidad y	357,866.30	396,453.26	754,319.56	42,331.53	0.00	0.00	42,331.53	42,331.53	0.00	754,319.56	0.00	0.00	754,319.56	754,319.56	0.00	0.00
2000	Materiales y suministros	129,016,932.50	57,583,448.77	186,600,381.27	131,352,295.29	23,844,357.14	0.00	46,635,087.74	70,479,444.88	60,872,850.41	186,600,381.27	25,804,355.26	0.00	87,358,967.94	113,163,323.20	73,437,058.07	73,437,058.07
2100	Materiales de administración	2,192,892.50	1,016,376.66	3,209,269.16	1,250,716.52	531,555.43	0.00	65,283.44	596,838.87	653,877.65	3,209,269.16	531,555.43	0.00	1,827,849.33	2,359,404.76	849,864.40	849,864.40
2110	Materiales, útiles y equipos	965,392.50	362,000.00	1,327,392.50	829,165.49	531,555.43	0.00	65,283.44	596,838.87	232,326.62	1,327,392.50	531,555.43	0.00	552,523.70	1,084,079.13	243,313.37	243,313.37
2111	Materiales y útiles de ofici	623,592.50	362,000.00	985,592.50	507,951.85	231,555.43	0.00	62,801.04	294,356.47	213,595.38	985,592.50	231,555.43	0.00	529,454.94	761,010.37	224,582.13	224,582.13
2112	Enseres de oficina	341,800.00	0.00	341,800.00	321,213.64	300,000.00	0.00	2,482.40	302,482.40	18,731.24	341,800.00	300,000.00	0.00	23,068.76	323,068.76	18,731.24	18,731.24
2120	Materiales y útiles de impre	34,000.00	138,732.32	172,732.32	2,500.00	0.00	0.00	0.00	0.00	2,500.00	172,732.32	0.00	0.00	170,232.32	170,232.32	2,500.00	2,500.00
2121	Material y útiles de imprent	34,000.00	138,732.32	172,732.32	2,500.00	0.00	0.00	0.00	0.00	2,500.00	172,732.32	0.00	0.00	170,232.32	170,232.32	2,500.00	2,500.00
2140	Materiales útiles y equipos	977,500.00	524,644.34	1,502,144.34	397,051.03	0.00	0.00	0.00	0.00	397,051.03	1,502,144.34	0.00	0.00	1,105,093.31	1,105,093.31	397,051.03	397,051.03
2141	Materiales y útiles para el	977,500.00	524,644.34	1,502,144.34	397,051.03	0.00	0.00	0.00	0.00	397,051.03	1,502,144.34	0.00	0.00	1,105,093.31	1,105,093.31	397,051.03	397,051.03
2150	Material impreso e informaci	48,000.00	-8,000.00	40,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
2151	Material de información	48,000.00	-8,000.00	40,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
2160	Material de limpieza	6,000.00	0.00	6,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
2161	Material y enseres de limpie	6,000.00	0.00	6,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
2170	Materiales y útiles de enseñ	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
2171	Material didáctico	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
2180	Materiales para el registro	12,000.00	-1,000.00	11,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
2181	Material para identificación	12,000.00	-1,000.00	11,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
2200	Alimentos y utensilios	42,000.00	-3,500.00	38,500.00	13,478.20	0.00	0.00	0.00	0.00	13,478.20	38,500.00	182.60	0.00	339.20	521.80	37,978.20	37,978.20
2210	Productos alimenticios para	42,000.00	-3,500.00	38,500.00	13,478.20	0.00	0.00	0.00	0.00	13,478.20	38,500.00	182.60	0.00	339.20	521.80	37,978.20	37,978.20
2211	Productos alimenticios para	42,000.00	-3,500.00	38,500.00	13,478.20	0.00	0.00	0.00	0.00	13,478.20	38,500.00	182.60	0.00	339.20	521.80	37,978.20	37,978.20
2400	Materiales y artículos de co	35,857.00	-3,000.00	32,857.00	11,521.00	0.00	0.00	0.00	0.00	11,521.00	32,857.00	0.00	0.00	0.00	0.00	32,857.00	32,857.00
2460	Material eléctrico y electró	6,057.00	-1,000.00	5,057.00	1,221.00	0.00	0.00	0.00	0.00	1,221.00	5,057.00	0.00	0.00	0.00	0.00	5,057.00	5,057.00
2461	Material eléctrico y electró	6,057.00	-1,000.00	5,057.00	1,221.00	0.00	0.00	0.00	0.00	1,221.00	5,057.00	0.00	0.00	0.00	0.00	5,057.00	5,057.00
2480	Materiales complementarios	29,800.00	-2,000.00	27,800.00	10,300.00	0.00	0.00	0.00	0.00	10,300.00	27,800.00	0.00	0.00	0.00	0.00	27,800.00	27,800.00
2481	Materiales complementarios	24,000.00	-2,000.00	22,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
2482	Material de señalización	5,800.00	0.00	5,800.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00
2500	Productos químicos, farmacéu	124,228,000.00	57,696,113.43	181,924,113.43	129,328,918.05	23,312,801.71	0.00	46,507,367.50	69,820,169.21	59,508,748.84	181,924,113.43	25,272,617.23	0.00	85,159,967.32	110,432,584.55	71,491,528.88	71,491,528.88
2530	Medicinas y productos farmac	52,200,000.00	0.00	52,200,000.00	30,389,984.00	0.00	0.00	17,100,795.59	17,100,795.59	13,289,188.41	52,200,000.00	1,953,699.58	0.00	24,974,331.97	26,928,031.55	25,271,968.45	25,271,968.45
2531	Medicinas y productos farmac	52,200,000.00	0.00	52,200,000.00	30,389,984.00	0.00	0.00	17,100,795.59	17,100,795.59	13,289,188.41	52,200,000.00	1,953,699.58	0.00	24,974,331.97	26,928,031.55	25,271,968.45	25,271,968.45
2540	Materiales, accesorios y sum	59,928,000.00	31,186,995.17	91,114,995.17	60,604,211.84	22,849,131.40	0.00	29,406,571.91	52,255,703.31	8,348,508.53	91,114,995.17	22,855,247.34	0.00	59,911,239.30	82,766,486.64	8,348,508.53	8,348,508.53
2541	Materiales, accesorios y sum	59,928,000.00	31,186,995.17	91,114,995.17	60,604,211.84	22,849,131.40	0.00	29,406,571.91	52,255,703.31	8,348,508.53	91,114,995.17	22,855,247.34	0.00	59,911,239.30	82,766,486.64	8,348,508.53	8,348,508.53



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

		Presupuesto acumulado al mes de Diciembre			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
2550	Materiales, accesorios y sum	12,100,000.00	26,509,118.26	38,609,118.26	38,334,722.21	463,670.31	0.00	0.00	463,670.31	37,871,051.90	38,609,118.26	463,670.31	0.00	274,396.05	738,066.36	37,871,051.90	37,871,051.90
2551	Materiales, accesorios y sum	12,100,000.00	26,509,118.26	38,609,118.26	38,334,722.21	463,670.31	0.00	0.00	463,670.31	37,871,051.90	38,609,118.26	463,670.31	0.00	274,396.05	738,066.36	37,871,051.90	37,871,051.90
2600	Combustibles, lubricantes y	540,000.00	10,181.05	550,181.05	91,228.65	0.00	0.00	0.00	0.00	91,228.65	550,181.05	0.00	0.00	266,314.05	266,314.05	283,867.00	283,867.00
2610	Combustibles, lubricantes y	540,000.00	10,181.05	550,181.05	91,228.65	0.00	0.00	0.00	0.00	91,228.65	550,181.05	0.00	0.00	266,314.05	266,314.05	283,867.00	283,867.00
2611	Combustibles, lubricantes y	540,000.00	10,181.05	550,181.05	91,228.65	0.00	0.00	0.00	0.00	91,228.65	550,181.05	0.00	0.00	266,314.05	266,314.05	283,867.00	283,867.00
2700	Vestuario, blancos, prendas	1,600,000.00	-1,079,620.44	520,379.56	520,379.56	0.00	0.00	1,611.88	1,611.88	518,767.68	520,379.56	0.00	0.00	1,611.88	1,611.88	518,767.68	518,767.68
2710	Vestuario y uniformes	1,600,000.00	-1,081,232.32	518,767.68	518,767.68	0.00	0.00	0.00	0.00	518,767.68	518,767.68	0.00	0.00	0.00	0.00	518,767.68	518,767.68
2711	Vestuario y uniformes	1,600,000.00	-1,081,232.32	518,767.68	518,767.68	0.00	0.00	0.00	0.00	518,767.68	518,767.68	0.00	0.00	0.00	0.00	518,767.68	518,767.68
2740	Productos textiles	0.00	1,611.88	1,611.88	1,611.88	0.00	0.00	1,611.88	1,611.88	0.00	1,611.88	0.00	0.00	1,611.88	1,611.88	0.00	0.00
2741	Productos textiles	0.00	1,611.88	1,611.88	1,611.88	0.00	0.00	1,611.88	1,611.88	0.00	1,611.88	0.00	0.00	1,611.88	1,611.88	0.00	0.00
2900	Herramientas, refacciones y	378,183.00	-53,101.93	325,081.07	136,053.31	0.00	0.00	60,824.92	60,824.92	75,228.39	325,081.07	0.00	0.00	102,886.16	102,886.16	222,194.91	222,194.91
2940	Refacciones y accesorios men	22,800.00	0.00	22,800.00	7,600.00	0.00	0.00	0.00	0.00	7,600.00	22,800.00	0.00	0.00	0.00	0.00	22,800.00	22,800.00
2941	Refacciones y accesorios par	22,800.00	0.00	22,800.00	7,600.00	0.00	0.00	0.00	0.00	7,600.00	22,800.00	0.00	0.00	0.00	0.00	22,800.00	22,800.00
2960	Refacciones y accesorios men	120,000.00	-30,000.00	90,000.00	31,822.00	0.00	0.00	0.00	0.00	31,822.00	90,000.00	0.00	0.00	8,178.00	8,178.00	81,822.00	81,822.00
2961	Refacciones y accesorios men	120,000.00	-30,000.00	90,000.00	31,822.00	0.00	0.00	0.00	0.00	31,822.00	90,000.00	0.00	0.00	8,178.00	8,178.00	81,822.00	81,822.00
2970	Refacciones y accesorios men	7,383.00	-1,616.48	5,766.52	0.00	0.00	0.00	0.00	0.00	0.00	5,766.52	0.00	0.00	0.00	0.00	5,766.52	5,766.52
2971	Artículos para la extinción	7,383.00	-1,616.48	5,766.52	0.00	0.00	0.00	0.00	0.00	0.00	5,766.52	0.00	0.00	0.00	0.00	5,766.52	5,766.52
2990	Refacciones y accesorios men	228,000.00	-21,485.45	206,514.55	96,631.31	0.00	0.00	60,824.92	60,824.92	35,806.39	206,514.55	0.00	0.00	94,708.16	94,708.16	111,806.39	111,806.39
2992	Otros enseres	228,000.00	-21,485.45	206,514.55	96,631.31	0.00	0.00	60,824.92	60,824.92	35,806.39	206,514.55	0.00	0.00	94,708.16	94,708.16	111,806.39	111,806.39
3000	Servicios generales	438,934,483.60	14,197,757.60	453,132,241.20	120,752,447.38	30,708,549.12	975,751.25	279,905.38	31,964,205.75	88,788,241.63	453,132,241.20	32,780,589.87	982,131.25	326,815,331.67	360,578,052.79	92,554,188.41	92,554,188.41
3100	Servicios básicos	7,136,400.00	1,058,685.61	8,195,085.61	988,206.58	0.00	0.00	6,527.78	6,527.78	981,678.80	8,195,085.61	0.00	6,380.00	7,196,929.89	7,203,309.89	991,775.72	991,775.72
3110	Energía eléctrica	3,600,000.00	835,641.63	4,435,641.63	300,000.00	0.00	0.00	0.00	0.00	300,000.00	4,435,641.63	0.00	0.00	4,135,641.63	4,135,641.63	300,000.00	300,000.00
3111	Servicio de energía eléctric	3,600,000.00	835,641.63	4,435,641.63	300,000.00	0.00	0.00	0.00	0.00	300,000.00	4,435,641.63	0.00	0.00	4,135,641.63	4,135,641.63	300,000.00	300,000.00
3120	Gas	1,200,000.00	33,350.25	1,233,350.25	100,000.00	0.00	0.00	0.00	0.00	100,000.00	1,233,350.25	0.00	0.00	1,133,350.25	1,133,350.25	100,000.00	100,000.00
3121	Gas	1,200,000.00	33,350.25	1,233,350.25	100,000.00	0.00	0.00	0.00	0.00	100,000.00	1,233,350.25	0.00	0.00	1,133,350.25	1,133,350.25	100,000.00	100,000.00
3130	Agua	1,151,400.00	186,000.11	1,337,400.11	190,000.00	0.00	0.00	0.00	0.00	190,000.00	1,337,400.11	0.00	0.00	1,147,400.11	1,147,400.11	190,000.00	190,000.00
3131	Servicio de agua	1,151,400.00	186,000.11	1,337,400.11	190,000.00	0.00	0.00	0.00	0.00	190,000.00	1,337,400.11	0.00	0.00	1,147,400.11	1,147,400.11	190,000.00	190,000.00
3140	Telefonía tradicional	285,000.00	0.00	285,000.00	166,616.57	0.00	0.00	0.00	0.00	166,616.57	285,000.00	0.00	0.00	118,383.43	118,383.43	166,616.57	166,616.57
3141	Servicio de telefonía conven	285,000.00	0.00	285,000.00	166,616.57	0.00	0.00	0.00	0.00	166,616.57	285,000.00	0.00	0.00	118,383.43	118,383.43	166,616.57	166,616.57
3160	Servicios de telecomunicacio	120,000.00	3,693.62	123,693.62	35,301.55	0.00	0.00	6,527.78	6,527.78	28,773.77	123,693.62	0.00	6,380.00	78,442.93	84,822.93	38,870.69	38,870.69
3161	Servicios de radiolocalizaci	120,000.00	3,693.62	123,693.62	35,301.55	0.00	0.00	6,527.78	6,527.78	28,773.77	123,693.62	0.00	6,380.00	78,442.93	84,822.93	38,870.69	38,870.69
3170	Servicios de acceso de Inter	780,000.00	0.00	780,000.00	196,288.46	0.00	0.00	0.00	0.00	196,288.46	780,000.00	0.00	0.00	583,711.54	583,711.54	196,288.46	196,288.46
3171	Servicios de acceso a intern	780,000.00	0.00	780,000.00	196,288.46	0.00	0.00	0.00	0.00	196,288.46	780,000.00	0.00	0.00	583,711.54	583,711.54	196,288.46	196,288.46
3200	Servicios de arrendamiento	1,140,000.00	-5,918.31	1,134,081.69	332,424.00	0.00	0.00	24,514.00	24,514.00	307,910.00	1,134,081.69	0.00	0.00	94,355.56	94,355.56	1,039,726.13	1,039,726.13
3240	Arrendamiento de equipo e in	1,140,000.00	-107,998.31	1,032,001.69	280,244.00	0.00	0.00	7,134.00	7,134.00	273,110.00	1,032,001.69	0.00	0.00	27,075.56	27,075.56	1,004,926.13	1,004,926.13



PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2014
Fecha: 28/07/2017 10:58 am

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

		Presupuesto acumulado al mes de Diciembre			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
3241	Arrendamiento de equipo e in	1,140,000.00	-107,998.31	1,032,001.69	280,244.00	0.00	0.00	7,134.00	7,134.00	273,110.00	1,032,001.69	0.00	0.00	27,075.56	27,075.56	1,004,926.13	1,004,926.13
3270	Arrendamiento de activos int	0.00	102,080.00	102,080.00	52,180.00	0.00	0.00	17,380.00	17,380.00	34,800.00	102,080.00	0.00	0.00	67,280.00	67,280.00	34,800.00	34,800.00
3271	Arrendamiento de activos int	0.00	102,080.00	102,080.00	52,180.00	0.00	0.00	17,380.00	17,380.00	34,800.00	102,080.00	0.00	0.00	67,280.00	67,280.00	34,800.00	34,800.00
3300	Servicios profesionales, cie	200,000.00	110,945.60	310,945.60	20,000.00	0.00	0.00	0.00	0.00	20,000.00	310,945.60	162,339.19	0.00	88,606.41	250,945.60	60,000.00	60,000.00
3310	Servicios legales, de contab	0.00	93,545.60	93,545.60	0.00	0.00	0.00	0.00	0.00	0.00	93,545.60	44,739.19	0.00	48,806.41	93,545.60	0.00	0.00
3311	Asesorías asociadas a conven	0.00	93,545.60	93,545.60	0.00	0.00	0.00	0.00	0.00	0.00	93,545.60	44,739.19	0.00	48,806.41	93,545.60	0.00	0.00
3340	Servicios de capacitación	140,000.00	17,400.00	157,400.00	0.00	0.00	0.00	0.00	0.00	0.00	157,400.00	117,600.00	0.00	39,800.00	157,400.00	0.00	0.00
3341	Capacitación	140,000.00	17,400.00	157,400.00	0.00	0.00	0.00	0.00	0.00	0.00	157,400.00	117,600.00	0.00	39,800.00	157,400.00	0.00	0.00
3360	Servicios de apoyo administr	60,000.00	0.00	60,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
3363	Servicios de impresión de do	60,000.00	0.00	60,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
3400	Servicios financieros, banca	3,512,000.00	989,195.28	4,501,195.28	3,512,268.52	0.00	0.00	0.00	0.00	3,512,268.52	4,501,195.28	0.00	0.00	936,714.38	936,714.38	3,564,480.90	3,564,480.90
3410	Servicios financieros y banc	12,000.00	52,480.90	64,480.90	12,268.52	0.00	0.00	0.00	0.00	12,268.52	64,480.90	0.00	0.00	0.00	0.00	64,480.90	64,480.90
3411	Servicios bancarios y financ	12,000.00	52,480.90	64,480.90	12,268.52	0.00	0.00	0.00	0.00	12,268.52	64,480.90	0.00	0.00	0.00	0.00	64,480.90	64,480.90
3450	Seguro de bienes patrimonial	3,500,000.00	936,714.38	4,436,714.38	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	4,436,714.38	0.00	0.00	936,714.38	936,714.38	3,500,000.00	3,500,000.00
3451	Seguros y fianzas	3,500,000.00	936,714.38	4,436,714.38	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	4,436,714.38	0.00	0.00	936,714.38	936,714.38	3,500,000.00	3,500,000.00
3500	Servicios de instalación, re	279,900.00	85,572.29	365,472.29	106,366.84	0.00	0.00	8,410.63	8,410.63	97,956.21	365,472.29	0.00	0.00	267,516.08	267,516.08	97,956.21	97,956.21
3510	Conservación y mantenimiento	0.00	50,460.00	50,460.00	0.00	0.00	0.00	0.00	0.00	0.00	50,460.00	0.00	0.00	50,460.00	50,460.00	0.00	0.00
3511	Reparación y mantenimiento d	0.00	50,460.00	50,460.00	0.00	0.00	0.00	0.00	0.00	0.00	50,460.00	0.00	0.00	50,460.00	50,460.00	0.00	0.00
3550	Reparación y mantenimiento d	279,900.00	35,112.29	315,012.29	106,366.84	0.00	0.00	8,410.63	8,410.63	97,956.21	315,012.29	0.00	0.00	217,056.08	217,056.08	97,956.21	97,956.21
3551	Reparación y mantenimiento d	279,900.00	35,112.29	315,012.29	106,366.84	0.00	0.00	8,410.63	8,410.63	97,956.21	315,012.29	0.00	0.00	217,056.08	217,056.08	97,956.21	97,956.21
3600	Servicios de comunicación so	125,000.00	37,116.36	162,116.36	0.00	0.00	0.00	0.00	0.00	0.00	162,116.36	0.00	0.00	132,240.40	132,240.40	29,875.96	29,875.96
3610	Difusión por radio, televisi	125,000.00	37,116.36	162,116.36	0.00	0.00	0.00	0.00	0.00	0.00	162,116.36	0.00	0.00	132,240.40	132,240.40	29,875.96	29,875.96
3612	Publicaciones oficiales y de	125,000.00	37,116.36	162,116.36	0.00	0.00	0.00	0.00	0.00	0.00	162,116.36	0.00	0.00	132,240.40	132,240.40	29,875.96	29,875.96
3700	Servicios de traslado y viát	1,117,000.00	-562,543.05	554,456.95	79,856.72	0.00	0.00	21,955.00	21,955.00	57,901.72	554,456.95	6,278.00	0.00	157,509.57	163,787.57	390,669.38	390,669.38
3720	Pasajes terrestres	215,000.00	-105,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00
3721	Gastos de traslado por vía t	215,000.00	-105,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00
3750	Viáticos en el país	264,000.00	-186,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	78,000.00	78,000.00
3751	Viáticos nacionales	264,000.00	-186,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	78,000.00	78,000.00
3790	Otros servicios de traslado	638,000.00	-271,543.05	366,456.95	79,856.72	0.00	0.00	21,955.00	21,955.00	57,901.72	366,456.95	6,278.00	0.00	157,509.57	163,787.57	202,669.38	202,669.38
3791	Otros servicios de traslado	638,000.00	-271,543.05	366,456.95	79,856.72	0.00	0.00	21,955.00	21,955.00	57,901.72	366,456.95	6,278.00	0.00	157,509.57	163,787.57	202,669.38	202,669.38
3800	Servicios oficiales	600,000.00	145,916.00	745,916.00	150,000.00	0.00	0.00	12,528.00	12,528.00	137,472.00	745,916.00	0.00	0.00	348,266.80	348,266.80	397,649.20	397,649.20
3820	Gastos de orden social y cul	600,000.00	145,916.00	745,916.00	150,000.00	0.00	0.00	12,528.00	12,528.00	137,472.00	745,916.00	0.00	0.00	348,266.80	348,266.80	397,649.20	397,649.20
3821	Gastos de ceremonias oficial	600,000.00	145,916.00	745,916.00	150,000.00	0.00	0.00	12,528.00	12,528.00	137,472.00	745,916.00	0.00	0.00	348,266.80	348,266.80	397,649.20	397,649.20
3900	Otros servicios generales	424,824,183.60	12,338,787.82	437,162,971.42	115,563,324.72	30,708,549.12	975,751.25	205,969.97	31,890,270.34	83,673,054.38	437,162,971.42	32,611,972.68	975,751.25	317,593,192.58	351,180,916.51	85,982,054.91	85,982,054.91
3920	Impuestos y derechos	508,000.00	-420,245.92	87,754.08	1,344.01	0.00	0.00	1,344.01	1,344.01	0.00	87,754.08	0.00	0.00	36,770.09	36,770.09	50,983.99	50,983.99



PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2014
Fecha: 28/07/2017 10:58 am

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



		Presupuesto acumulado al mes de Diciembre			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
3922	Otros impuestos y derechos	508,000.00	-420,245.92	87,754.08	1,344.01	0.00	0.00	1,344.01	1,344.01	0.00	87,754.08	0.00	0.00	36,770.09	36,770.09	50,983.99	50,983.99
3980	Impuesto sobre nóminas y otr	2,628,000.00	1,387,619.25	4,015,619.25	975,751.25	0.00	975,751.25	0.00	975,751.25	0.00	4,015,619.25	0.00	975,751.25	3,039,868.00	4,015,619.25	0.00	0.00
3982	Impuesto sobre erogaciones p	2,628,000.00	1,387,619.25	4,015,619.25	975,751.25	0.00	975,751.25	0.00	975,751.25	0.00	4,015,619.25	0.00	975,751.25	3,039,868.00	4,015,619.25	0.00	0.00
3990	Otros servicios generales	421,688,183.60	11,371,414.49	433,059,598.09	114,586,229.46	30,708,549.12	0.00	204,625.96	30,913,175.08	83,673,054.38	433,059,598.09	32,611,972.68	0.00	314,516,554.49	347,128,527.17	85,931,070.92	85,931,070.92
3991	Cuotas y suscripciones	180,000.00	-90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
3992	Gastos de servicios menores	171,387.60	36,969.57	208,357.17	204,625.96	0.00	0.00	204,625.96	204,625.96	0.00	208,357.17	196.00	0.00	208,161.17	208,357.17	0.00	0.00
3996	Subcontratación de servicios	5,032,593.00	-2,679,767.08	2,352,825.92	184,809.38	0.00	0.00	0.00	0.00	184,809.38	2,352,825.92	0.00	0.00	0.00	0.00	2,352,825.92	2,352,825.92
3997	Proyectos para prestación de	416,304,203.00	14,104,212.00	430,408,415.00	114,196,794.12	30,708,549.12	0.00	0.00	30,708,549.12	83,488,245.00	430,408,415.00	32,611,776.68	0.00	314,308,393.32	346,920,170.00	83,488,245.00	83,488,245.00
5000	Bienes muebles, inmuebles e	0.00	730,000.00	730,000.00	730,000.00	0.00	0.00	0.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	0.00	730,000.00	730,000.00
5400	Vehículos y equipo de transp	0.00	730,000.00	730,000.00	730,000.00	0.00	0.00	0.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	0.00	730,000.00	730,000.00
5410	Vehículos y equipo terrestre	0.00	730,000.00	730,000.00	730,000.00	0.00	0.00	0.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	0.00	730,000.00	730,000.00
5411	Vehículos y equipo de transp	0.00	730,000.00	730,000.00	730,000.00	0.00	0.00	0.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	0.00	730,000.00	730,000.00
9000	Deuda pública	0.00	139,448,264.80	139,448,264.80	0.00	0.00	0.00	0.00	0.00	0.00	139,448,264.80	0.00	0.00	139,448,264.80	139,448,264.80	0.00	0.00
9900	Adeudos de ejercicios fiscal	0.00	139,448,264.80	139,448,264.80	0.00	0.00	0.00	0.00	0.00	0.00	139,448,264.80	0.00	0.00	139,448,264.80	139,448,264.80	0.00	0.00
9910	ADEFAS	0.00	139,448,264.80	139,448,264.80	0.00	0.00	0.00	0.00	0.00	0.00	139,448,264.80	0.00	0.00	139,448,264.80	139,448,264.80	0.00	0.00
9911	Por el ejercicio inmediato a	0.00	139,448,264.80	139,448,264.80	0.00	0.00	0.00	0.00	0.00	0.00	139,448,264.80	0.00	0.00	139,448,264.80	139,448,264.80	0.00	0.00