



PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto  
Ejercicio: 2012  
Fecha: 28/07/2017 11:13 am

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

|                 |                              | Presupuesto    |                |                | Informe mensual: Septiembre |              |               |               |                |              | Informe acumulado al mes de Septiembre |              |               |                |                |               | Importe        |
|-----------------|------------------------------|----------------|----------------|----------------|-----------------------------|--------------|---------------|---------------|----------------|--------------|----------------------------------------|--------------|---------------|----------------|----------------|---------------|----------------|
| Objeto de gasto |                              | Autorizado     |                | Modificado     | Programado                  | Comprometido | Devengado     | Pagado        | Ejercido       | Variación    | Programado                             | Comprometido | Devengado     | Pagado         | Ejercido       | Variación     | por ejercer    |
| Partida         | Denominación                 | Anual          | Modificaciones | A              | B                           | C            | D             | E             | F=C+D+E        | B-F          | G                                      | H            | I             | J              | K=H+I+J        | G-K           | A-K            |
| Total           |                              | 508,135,980.77 | 272,877,489.94 | 781,013,470.71 | 110,002,183.68              | 1,269.56     | 27,806,350.40 | 76,090,492.60 | 103,898,112.56 | 6,104,071.12 | 261,322,900.19                         | 2,383,530.02 | 27,974,728.89 | 135,246,190.46 | 165,604,449.37 | 95,718,450.82 | 615,409,021.34 |
| 1000            | Servicios personales         | 158,007,910.03 | -0.00          | 158,007,910.03 | 11,217,963.88               | 0.00         | 0.00          | 5,930,507.31  | 5,930,507.31   | 5,287,456.57 | 104,287,327.45                         | 0.00         | 0.00          | 39,856,083.08  | 39,856,083.08  | 64,431,244.37 | 118,151,826.95 |
| 1100            | Remuneraciones al personal d | 66,681,107.63  | 108,064.88     | 66,789,172.51  | 5,772,709.51                | 0.00         | 0.00          | 3,162,079.36  | 3,162,079.36   | 2,610,630.15 | 49,471,043.94                          | 0.00         | 0.00          | 20,959,888.82  | 20,959,888.82  | 28,511,155.12 | 45,829,283.69  |
| 1130            | Sueldos base al personal per | 66,681,107.63  | 108,064.88     | 66,789,172.51  | 5,772,709.51                | 0.00         | 0.00          | 3,162,079.36  | 3,162,079.36   | 2,610,630.15 | 49,471,043.94                          | 0.00         | 0.00          | 20,959,888.82  | 20,959,888.82  | 28,511,155.12 | 45,829,283.69  |
| 1131            | Sueldo base                  | 66,681,107.63  | 108,064.88     | 66,789,172.51  | 5,772,709.51                | 0.00         | 0.00          | 3,162,079.36  | 3,162,079.36   | 2,610,630.15 | 49,471,043.94                          | 0.00         | 0.00          | 20,959,888.82  | 20,959,888.82  | 28,511,155.12 | 45,829,283.69  |
| 1300            | Remuneraciones adicionales y | 58,614,977.27  | 169,062.01     | 58,784,039.28  | 3,546,421.34                | 0.00         | 0.00          | 1,852,512.16  | 1,852,512.16   | 1,693,909.18 | 37,538,792.21                          | 0.00         | 0.00          | 12,799,414.62  | 12,799,414.62  | 24,739,377.59 | 45,984,624.66  |
| 1310            | Primas por años de servicio  | 773,825.67     | -96,047.33     | 677,778.34     | 64,787.69                   | 0.00         | 0.00          | 595.50        | 595.50         | 64,192.19    | 483,415.27                             | 0.00         | 0.00          | 3,939.50       | 3,939.50       | 479,475.77    | 673,838.84     |
| 1311            | Prima por años de servicio   | 365,532.48     | -32,151.53     | 333,380.95     | 30,461.04                   | 0.00         | 0.00          | 595.50        | 595.50         | 29,865.54    | 241,997.83                             | 0.00         | 0.00          | 3,939.50       | 3,939.50       | 238,058.33    | 329,441.45     |
| 1313            | Prima adicional por permanen | 408,293.19     | -63,895.80     | 344,397.39     | 34,326.65                   | 0.00         | 0.00          | 0.00          | 0.00           | 34,326.65    | 241,417.44                             | 0.00         | 0.00          | 0.00           | 0.00           | 241,417.44    | 344,397.39     |
| 1320            | Primas de vacaciones, domini | 11,525,912.36  | 59,107.90      | 11,585,020.26  | 0.00                        | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 2,682,976.34                           | 0.00         | 0.00          | 1,286,345.26   | 1,286,345.26   | 1,396,631.08  | 10,298,675.00  |
| 1321            | Prima vacacional             | 2,794,040.36   | 8,395.69       | 2,802,436.05   | 0.00                        | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 828,469.26                             | 0.00         | 0.00          | 406,199.55     | 406,199.55     | 422,269.71    | 2,396,236.50   |
| 1322            | Aguinaldo                    | 8,731,872.00   | 48,070.33      | 8,779,942.33   | 0.00                        | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 1,851,865.20                           | 0.00         | 0.00          | 877,503.83     | 877,503.83     | 974,361.37    | 7,902,438.50   |
| 1324            | Vacaciones no disfrutadas po | 0.00           | 2,641.88       | 2,641.88       | 0.00                        | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 2,641.88                               | 0.00         | 0.00          | 2,641.88       | 2,641.88       | 0.00          | 0.00           |
| 1340            | Compensaciones               | 46,315,239.24  | 206,001.44     | 46,521,240.68  | 3,481,633.65                | 0.00         | 0.00          | 1,851,916.66  | 1,851,916.66   | 1,629,716.99 | 34,372,400.60                          | 0.00         | 0.00          | 11,509,129.86  | 11,509,129.86  | 22,863,270.74 | 35,012,110.82  |
| 1344            | Compensación por retabulació | 846,088.08     | -98,354.56     | 747,733.52     | 70,507.34                   | 0.00         | 0.00          | 33,674.94     | 33,674.94      | 36,832.40    | 553,775.03                             | 0.00         | 0.00          | 233,225.15     | 233,225.15     | 320,549.88    | 514,508.37     |
| 1345            | Gratificación                | 36,483,542.63  | 311,089.95     | 36,794,632.58  | 3,014,453.34                | 0.00         | 0.00          | 1,754,289.25  | 1,754,289.25   | 1,260,164.09 | 27,672,449.11                          | 0.00         | 0.00          | 10,616,851.16  | 10,616,851.16  | 17,055,597.95 | 26,177,781.42  |
| 1346            | Gratificación por convenio   | 6,869,355.44   | 0.00           | 6,869,355.44   | 207,406.93                  | 0.00         | 0.00          | 63,952.47     | 63,952.47      | 143,454.46   | 4,604,455.44                           | 0.00         | 0.00          | 659,053.55     | 659,053.55     | 3,945,401.89  | 6,210,301.89   |
| 1347            | Gratificación por productivi | 1,704,333.29   | 0.00           | 1,704,333.29   | 154,939.39                  | 0.00         | 0.00          | 0.00          | 0.00           | 154,939.39   | 1,239,515.12                           | 0.00         | 0.00          | 0.00           | 0.00           | 1,239,515.12  | 1,704,333.29   |
| 1349            | Estudios superiores          | 411,919.80     | -6,733.95      | 405,185.85     | 34,326.65                   | 0.00         | 0.00          | 0.00          | 0.00           | 34,326.65    | 302,205.90                             | 0.00         | 0.00          | 0.00           | 0.00           | 302,205.90    | 405,185.85     |
| 1400            | Seguridad social             | 14,997,365.02  | -102,498.59    | 14,894,866.43  | 1,245,769.44                | 0.00         | 0.00          | 698,914.29    | 698,914.29     | 546,855.15   | 11,059,666.10                          | 0.00         | 0.00          | 4,582,266.60   | 4,582,266.60   | 6,477,399.50  | 10,312,599.83  |
| 1410            | Aportaciones de seguridad so | 14,949,233.28  | -296,174.93    | 14,653,058.35  | 1,245,769.44                | 0.00         | 0.00          | 698,914.29    | 698,914.29     | 546,855.15   | 10,915,750.03                          | 0.00         | 0.00          | 4,441,350.53   | 4,441,350.53   | 6,474,399.50  | 10,211,707.82  |
| 1412            | Cuotas de servicio de salud  | 4,732,767.00   | -86,404.75     | 4,646,362.25   | 394,397.25                  | 0.00         | 0.00          | 221,939.17    | 221,939.17     | 172,458.08   | 3,463,170.50                           | 0.00         | 0.00          | 1,411,984.82   | 1,411,984.82   | 2,051,185.68  | 3,234,377.43   |
| 1413            | Cuotas al sistema solidario  | 5,942,251.92   | -106,917.76    | 5,835,334.16   | 495,187.66                  | 0.00         | 0.00          | 278,654.47    | 278,654.47     | 216,533.19   | 4,349,771.18                           | 0.00         | 0.00          | 1,772,810.16   | 1,772,810.16   | 2,576,961.02  | 4,062,524.00   |
| 1414            | Cuotas del sistema de capita | 1,945,693.08   | -46,425.70     | 1,899,267.38   | 162,141.09                  | 0.00         | 0.00          | 88,531.12     | 88,531.12      | 73,609.97    | 1,412,844.11                           | 0.00         | 0.00          | 558,076.64     | 558,076.64     | 854,767.47    | 1,341,190.74   |
| 1415            | Aportaciones para financiar  | 1,051,725.96   | -35,136.47     | 1,016,589.49   | 87,643.83                   | 0.00         | 0.00          | 49,320.78     | 49,320.78      | 38,323.05    | 753,658.00                             | 0.00         | 0.00          | 313,778.53     | 313,778.53     | 439,879.47    | 702,810.96     |
| 1416            | Riesgo de trabajo            | 1,276,795.32   | -21,290.25     | 1,255,505.07   | 106,399.61                  | 0.00         | 0.00          | 60,468.75     | 60,468.75      | 45,930.86    | 936,306.24                             | 0.00         | 0.00          | 384,700.38     | 384,700.38     | 551,605.86    | 870,804.69     |
| 1440            | Aportaciones para seguros    | 48,131.74      | 193,676.34     | 241,808.08     | 0.00                        | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 143,916.07                             | 0.00         | 0.00          | 140,916.07     | 140,916.07     | 3,000.00      | 100,892.01     |
| 1441            | Seguros y fianzas            | 48,131.74      | 193,676.34     | 241,808.08     | 0.00                        | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 143,916.07                             | 0.00         | 0.00          | 140,916.07     | 140,916.07     | 3,000.00      | 100,892.01     |
| 1500            | Otras prestaciones sociales  | 12,057,308.99  | -174,628.30    | 11,882,680.69  | 653,063.59                  | 0.00         | 0.00          | 217,001.50    | 217,001.50     | 436,062.09   | 6,217,825.20                           | 0.00         | 0.00          | 1,514,513.04   | 1,514,513.04   | 4,703,312.16  | 10,368,167.65  |
| 1510            | Cuotas para el fondo de ahor | 3,620,120.88   | -90,054.12     | 3,530,066.76   | 301,676.74                  | 0.00         | 0.00          | 153,722.10    | 153,722.10     | 147,954.64   | 2,625,036.54                           | 0.00         | 0.00          | 1,135,156.32   | 1,135,156.32   | 1,489,880.22  | 2,394,910.44   |
| 1511            | Cuotas para fondo de retiro  | 1,511,804.04   | -90,054.12     | 1,421,749.92   | 125,983.67                  | 0.00         | 0.00          | 61,343.27     | 61,343.27      | 64,640.40    | 1,043,798.91                           | 0.00         | 0.00          | 355,697.50     | 355,697.50     | 688,101.41    | 1,066,052.42   |
| 1512            | Seguro de separación individ | 2,108,316.84   | 0.00           | 2,108,316.84   | 175,693.07                  | 0.00         | 0.00          | 92,378.83     | 92,378.83      | 83,314.24    | 1,581,237.63                           | 0.00         | 0.00          | 779,458.82     | 779,458.82     | 801,778.81    | 1,328,858.02   |
| 1540            | Prestaciones contractuales   | 6,565,428.51   | -84,574.18     | 6,480,854.33   | 177,367.35                  | 0.00         | 0.00          | 0.00          | 0.00           | 177,367.35   | 2,188,968.96                           | 0.00         | 0.00          | 0.00           | 0.00           | 2,188,968.96  | 6,480,854.33   |
| 1542            | Días cívicos y económicos    | 1,951,040.85   | 0.00           | 1,951,040.85   | 177,367.35                  | 0.00         | 0.00          | 0.00          | 0.00           | 177,367.35   | 1,418,938.80                           | 0.00         | 0.00          | 0.00           | 0.00           | 1,418,938.80  | 1,951,040.85   |
| 1544            | Día del maestro y del servid | 2,555,840.38   | 0.00           | 2,555,840.38   | 0.00                        | 0.00         | 0.00          | 0.00          | 0.00           | 0.00         | 0.00                                   | 0.00         | 0.00          | 0.00           | 0.00           | 0.00          | 2,555,840.38   |





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|                 |                              | Presupuesto    |                |                | Informe mensual: Septiembre |              |           |           |           |            | Informe acumulado al mes de Septiembre |              |            |            |              |              | Importe        |
|-----------------|------------------------------|----------------|----------------|----------------|-----------------------------|--------------|-----------|-----------|-----------|------------|----------------------------------------|--------------|------------|------------|--------------|--------------|----------------|
| Objeto de gasto |                              | Autorizado     |                | Modificado     | Programado                  | Comprometido | Devengado | Pagado    | Ejercido  | Variación  | Programado                             | Comprometido | Devengado  | Pagado     | Ejercido     | Variación    | por ejercer    |
| Partida         | Denominación                 | Anual          | Modificaciones | A              | B                           | C            | D         | E         | F=C+D+E   | B-F        | G                                      | H            | I          | J          | K=H+I+J      | G-K          | A-K            |
| 1546            | Otros gastos derivados de co | 2,058,547.28   | -84,574.18     | 1,973,973.10   | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00       | 770,030.16                             | 0.00         | 0.00       | 0.00       | 0.00         | 770,030.16   | 1,973,973.10   |
| 1590            | Otras prestaciones sociales  | 1,871,759.60   | 0.00           | 1,871,759.60   | 174,019.50                  | 0.00         | 0.00      | 63,279.40 | 63,279.40 | 110,740.10 | 1,403,819.70                           | 0.00         | 0.00       | 379,356.72 | 379,356.72   | 1,024,462.98 | 1,492,402.88   |
| 1591            | Elaboración de tesis         | 108,237.20     | 0.00           | 108,237.20     | 27,059.30                   | 0.00         | 0.00      | 0.00      | 0.00      | 27,059.30  | 81,177.90                              | 0.00         | 0.00       | 0.00       | 0.00         | 81,177.90    | 108,237.20     |
| 1595            | Despensa                     | 1,763,522.40   | 0.00           | 1,763,522.40   | 146,960.20                  | 0.00         | 0.00      | 63,279.40 | 63,279.40 | 83,680.80  | 1,322,641.80                           | 0.00         | 0.00       | 379,356.72 | 379,356.72   | 943,285.08   | 1,384,165.68   |
| 1700            | Pago de estímulos a servidor | 5,657,151.12   | 0.00           | 5,657,151.12   | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00       | 0.00                                   | 0.00         | 0.00       | 0.00       | 0.00         | 0.00         | 5,657,151.12   |
| 1710            | Estímulos                    | 5,657,151.12   | 0.00           | 5,657,151.12   | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00       | 0.00                                   | 0.00         | 0.00       | 0.00       | 0.00         | 0.00         | 5,657,151.12   |
| 1711            | Reconocimiento a servidores  | 5,657,151.12   | 0.00           | 5,657,151.12   | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00       | 0.00                                   | 0.00         | 0.00       | 0.00       | 0.00         | 0.00         | 5,657,151.12   |
| 2000            | Materiales y suministros     | 120,501,539.27 | 34,010,871.60  | 154,512,410.87 | 55,234.71                   | 1,269.56     | 0.00      | 3,650.60  | 4,920.16  | 50,314.55  | 2,954,044.62                           | 2,323,366.18 | 156,954.49 | 242,506.65 | 2,722,827.32 | 231,217.30   | 151,789,583.55 |
| 2100            | Materiales de administración | 1,427,010.65   | 19,928.56      | 1,446,939.21   | 8,038.76                    | 1,104.66     | 0.00      | 3,337.80  | 4,442.46  | 3,596.30   | 1,392,049.97                           | 1,349,301.36 | 1,612.85   | 5,444.66   | 1,356,358.87 | 35,691.10    | 90,580.34      |
| 2110            | Materiales, útiles y equipos | 721,680.00     | 23,053.98      | 744,733.98     | 4,733.46                    | 1,104.66     | 0.00      | 3,337.80  | 4,442.46  | 291.00     | 699,226.38                             | 684,851.36   | 162.85     | 4,954.66   | 689,968.87   | 9,257.51     | 54,765.11      |
| 2111            | Materiales y útiles de ofici | 634,574.00     | 18,948.30      | 653,522.30     | 3,647.70                    | 18.90        | 0.00      | 3,337.80  | 3,356.70  | 291.00     | 609,469.70                             | 601,315.60   | 162.85     | 4,033.39   | 605,511.84   | 3,957.86     | 48,010.46      |
| 2112            | Enseres de oficina           | 87,106.00      | 4,105.68       | 91,211.68      | 1,085.76                    | 1,085.76     | 0.00      | 0.00      | 1,085.76  | 0.00       | 89,756.68                              | 83,535.76    | 0.00       | 921.27     | 84,457.03    | 5,299.65     | 6,754.65       |
| 2120            | Materiales y útiles de impre | 7,275.00       | -820.95        | 6,454.05       | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00       | 4,890.00                               | 0.00         | 0.00       | 0.00       | 0.00         | 4,890.00     | 6,454.05       |
| 2121            | Material y útiles de imprent | 7,275.00       | -820.95        | 6,454.05       | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00       | 4,890.00                               | 0.00         | 0.00       | 0.00       | 0.00         | 4,890.00     | 6,454.05       |
| 2130            | Material estadístico y geogr | 0.00           | 0.00           | 0.00           | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00       | 0.00                                   | 0.00         | 0.00       | 0.00       | 0.00         | 0.00         | 0.00           |
| 2131            | Material estadístico y geogr | 0.00           | 0.00           | 0.00           | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00       | 0.00                                   | 0.00         | 0.00       | 0.00       | 0.00         | 0.00         | 0.00           |
| 2140            | Materiales útiles y equipos  | 671,919.00     | -676.15        | 671,242.85     | 104.30                      | 0.00         | 0.00      | 0.00      | 0.00      | 104.30     | 668,919.30                             | 664,450.00   | 0.00       | 490.00     | 664,940.00   | 3,979.30     | 6,302.85       |
| 2141            | Materiales y útiles para el  | 671,919.00     | -676.15        | 671,242.85     | 104.30                      | 0.00         | 0.00      | 0.00      | 0.00      | 104.30     | 668,919.30                             | 664,450.00   | 0.00       | 490.00     | 664,940.00   | 3,979.30     | 6,302.85       |
| 2150            | Material impreso e informaci | 10,670.00      | -95.00         | 10,575.00      | 970.00                      | 0.00         | 0.00      | 0.00      | 0.00      | 970.00     | 8,635.00                               | 0.00         | 1,450.00   | 0.00       | 1,450.00     | 7,185.00     | 9,125.00       |
| 2151            | Material de información      | 10,670.00      | -95.00         | 10,575.00      | 970.00                      | 0.00         | 0.00      | 0.00      | 0.00      | 970.00     | 8,635.00                               | 0.00         | 1,450.00   | 0.00       | 1,450.00     | 7,185.00     | 9,125.00       |
| 2160            | Material de limpieza         | 15,466.65      | -1,533.32      | 13,933.33      | 2,231.00                    | 0.00         | 0.00      | 0.00      | 0.00      | 2,231.00   | 10,379.29                              | 0.00         | 0.00       | 0.00       | 0.00         | 10,379.29    | 13,933.33      |
| 2161            | Material y enseres de limpie | 15,466.65      | -1,533.32      | 13,933.33      | 2,231.00                    | 0.00         | 0.00      | 0.00      | 0.00      | 2,231.00   | 10,379.29                              | 0.00         | 0.00       | 0.00       | 0.00         | 10,379.29    | 13,933.33      |
| 2200            | Alimentos y utensilios       | 0.00           | 10,529.50      | 10,529.50      | 348.70                      | 164.90       | 0.00      | 183.80    | 348.70    | -0.00      | 10,306.20                              | 164.90       | 0.00       | 6,745.00   | 6,909.90     | 3,396.30     | 3,619.60       |
| 2210            | Productos alimenticios para  | 0.00           | 10,529.50      | 10,529.50      | 348.70                      | 164.90       | 0.00      | 183.80    | 348.70    | -0.00      | 10,306.20                              | 164.90       | 0.00       | 6,745.00   | 6,909.90     | 3,396.30     | 3,619.60       |
| 2211            | Productos alimenticios para  | 0.00           | 10,529.50      | 10,529.50      | 348.70                      | 164.90       | 0.00      | 183.80    | 348.70    | -0.00      | 10,306.20                              | 164.90       | 0.00       | 6,745.00   | 6,909.90     | 3,396.30     | 3,619.60       |
| 2400            | Materiales y artículos de co | 141,092.32     | -38,518.78     | 102,573.54     | 8,201.49                    | 0.00         | 0.00      | 0.00      | 0.00      | 8,201.49   | 78,175.82                              | 0.00         | 0.00       | 20,000.00  | 20,000.00    | 58,175.82    | 82,573.54      |
| 2460            | Material eléctrico y electró | 31,040.00      | -14,480.30     | 16,559.70      | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00       | 12,481.96                              | 0.00         | 0.00       | 0.00       | 0.00         | 12,481.96    | 16,559.70      |
| 2461            | Material eléctrico y electró | 31,040.00      | -14,480.30     | 16,559.70      | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00       | 12,481.96                              | 0.00         | 0.00       | 0.00       | 0.00         | 12,481.96    | 16,559.70      |
| 2480            | Materiales complementarios   | 110,052.32     | -24,038.48     | 86,013.84      | 8,201.49                    | 0.00         | 0.00      | 0.00      | 0.00      | 8,201.49   | 65,693.86                              | 0.00         | 0.00       | 20,000.00  | 20,000.00    | 45,693.86    | 66,013.84      |
| 2481            | Materiales complementarios   | 48,264.29      | -11,228.30     | 37,035.99      | 5,820.00                    | 0.00         | 0.00      | 0.00      | 0.00      | 5,820.00   | 25,226.79                              | 0.00         | 0.00       | 0.00       | 0.00         | 25,226.79    | 37,035.99      |
| 2482            | Material de señalización     | 36,058.78      | -2,667.06      | 33,391.72      | 1,896.49                    | 0.00         | 0.00      | 0.00      | 0.00      | 1,896.49   | 26,079.86                              | 0.00         | 0.00       | 20,000.00  | 20,000.00    | 6,079.86     | 13,391.72      |
| 2483            | Árboles y plantas de ornato  | 25,729.25      | -10,143.12     | 15,586.13      | 485.00                      | 0.00         | 0.00      | 0.00      | 0.00      | 485.00     | 14,387.21                              | 0.00         | 0.00       | 0.00       | 0.00         | 14,387.21    | 15,586.13      |
| 2500            | Productos químicos, farmacéu | 117,513,685.13 | 34,020,740.82  | 151,534,425.95 | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00       | 173,354.70                             | 3,899.92     | 155,341.64 | 14,111.72  | 173,353.28   | 1.42         | 151,361,072.67 |
| 2530            | Medicinas y productos farmac | 81,066,843.05  | 1,582.50       | 81,068,425.55  | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00       | 1,582.50                               | 0.00         | 0.00       | 1,582.50   | 1,582.50     | 0.00         | 81,066,843.05  |
| 2531            | Medicinas y productos farmac | 81,066,843.05  | 1,582.50       | 81,068,425.55  | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00       | 1,582.50                               | 0.00         | 0.00       | 1,582.50   | 1,582.50     | 0.00         | 81,066,843.05  |



PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto  
Ejercicio: 2012  
Fecha: 28/07/2017 11:13 am

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

|                 |                              | Presupuesto    |                |                | Informe mensual: Septiembre |              |               |           |               |            | Informe acumulado al mes de Septiembre |              |               |               |               |               | Importe        |
|-----------------|------------------------------|----------------|----------------|----------------|-----------------------------|--------------|---------------|-----------|---------------|------------|----------------------------------------|--------------|---------------|---------------|---------------|---------------|----------------|
| Objeto de gasto |                              | Autorizado     |                | Modificado     | Programado                  | Comprometido | Devengado     | Pagado    | Ejercido      | Variación  | Programado                             | Comprometido | Devengado     | Pagado        | Ejercido      | Variación     | por ejercer    |
| Partida         | Denominación                 | Anual          | Modificaciones | A              | B                           | C            | D             | E         | F=C+D+E       | B-F        | G                                      | H            | I             | J             | K=H+I+J       | G-K           | A-K            |
| 2540            | Materiales, accesorios y sum | 36,446,842.08  | 34,019,158.32  | 70,466,000.40  | 0.00                        | 0.00         | 0.00          | 0.00      | 0.00          | 0.00       | 171,772.20                             | 3,899.92     | 155,341.64    | 12,529.22     | 171,770.78    | 1.42          | 70,294,229.62  |
| 2541            | Materiales, accesorios y sum | 36,446,842.08  | 34,019,158.32  | 70,466,000.40  | 0.00                        | 0.00         | 0.00          | 0.00      | 0.00          | 0.00       | 171,772.20                             | 3,899.92     | 155,341.64    | 12,529.22     | 171,770.78    | 1.42          | 70,294,229.62  |
| 2600            | Combustibles, lubricantes y  | 407,400.00     | 0.00           | 407,400.00     | 33,950.00                   | 0.00         | 0.00          | 0.00      | 0.00          | 33,950.00  | 305,550.00                             | 0.00         | 0.00          | 195,190.20    | 195,190.20    | 110,359.80    | 212,209.80     |
| 2610            | Combustibles, lubricantes y  | 407,400.00     | 0.00           | 407,400.00     | 33,950.00                   | 0.00         | 0.00          | 0.00      | 0.00          | 33,950.00  | 305,550.00                             | 0.00         | 0.00          | 195,190.20    | 195,190.20    | 110,359.80    | 212,209.80     |
| 2611            | Combustibles, lubricantes y  | 407,400.00     | 0.00           | 407,400.00     | 33,950.00                   | 0.00         | 0.00          | 0.00      | 0.00          | 33,950.00  | 305,550.00                             | 0.00         | 0.00          | 195,190.20    | 195,190.20    | 110,359.80    | 212,209.80     |
| 2700            | Vestuario, blancos, prendas  | 970,000.00     | 0.00           | 970,000.00     | 0.00                        | 0.00         | 0.00          | 0.00      | 0.00          | 0.00       | 970,000.00                             | 970,000.00   | 0.00          | 0.00          | 970,000.00    | 0.00          | 0.00           |
| 2710            | Vestuario y uniformes        | 970,000.00     | 0.00           | 970,000.00     | 0.00                        | 0.00         | 0.00          | 0.00      | 0.00          | 0.00       | 970,000.00                             | 970,000.00   | 0.00          | 0.00          | 970,000.00    | 0.00          | 0.00           |
| 2711            | Vestuario y uniformes        | 970,000.00     | 0.00           | 970,000.00     | 0.00                        | 0.00         | 0.00          | 0.00      | 0.00          | 0.00       | 970,000.00                             | 970,000.00   | 0.00          | 0.00          | 970,000.00    | 0.00          | 0.00           |
| 2900            | Herramientas, refacciones y  | 42,351.17      | -1,808.50      | 40,542.67      | 4,695.76                    | 0.00         | 0.00          | 129.00    | 129.00        | 4,566.76   | 24,607.93                              | 0.00         | 0.00          | 1,015.07      | 1,015.07      | 23,592.86     | 39,527.60      |
| 2940            | Refacciones y accesorios men | 6,989.82       | 0.00           | 6,989.82       | 1,193.10                    | 0.00         | 0.00          | 0.00      | 0.00          | 1,193.10   | 6,326.34                               | 0.00         | 0.00          | 88.05         | 88.05         | 6,238.29      | 6,901.77       |
| 2941            | Refacciones y accesorios par | 6,989.82       | 0.00           | 6,989.82       | 1,193.10                    | 0.00         | 0.00          | 0.00      | 0.00          | 1,193.10   | 6,326.34                               | 0.00         | 0.00          | 88.05         | 88.05         | 6,238.29      | 6,901.77       |
| 2960            | Refacciones y accesorios men | 0.00           | 3,704.00       | 3,704.00       | 129.00                      | 0.00         | 0.00          | 129.00    | 129.00        | 0.00       | 129.00                                 | 0.00         | 0.00          | 129.00        | 129.00        | 0.00          | 3,575.00       |
| 2961            | Refacciones y accesorios men | 0.00           | 3,704.00       | 3,704.00       | 129.00                      | 0.00         | 0.00          | 129.00    | 129.00        | 0.00       | 129.00                                 | 0.00         | 0.00          | 129.00        | 129.00        | 0.00          | 3,575.00       |
| 2970            | Refacciones y accesorios men | 3,745.17       | 0.00           | 3,745.17       | 0.00                        | 0.00         | 0.00          | 0.00      | 0.00          | 0.00       | 3,745.17                               | 0.00         | 0.00          | 0.00          | 0.00          | 3,745.17      | 3,745.17       |
| 2971            | Artículos para la extinción  | 3,745.17       | 0.00           | 3,745.17       | 0.00                        | 0.00         | 0.00          | 0.00      | 0.00          | 0.00       | 3,745.17                               | 0.00         | 0.00          | 0.00          | 0.00          | 3,745.17      | 3,745.17       |
| 2990            | Refacciones y accesorios men | 31,616.18      | -5,512.50      | 26,103.68      | 3,373.66                    | 0.00         | 0.00          | 0.00      | 0.00          | 3,373.66   | 14,407.42                              | 0.00         | 0.00          | 798.02        | 798.02        | 13,609.40     | 25,305.66      |
| 2992            | Otros enseres                | 31,616.18      | -5,512.50      | 26,103.68      | 3,373.66                    | 0.00         | 0.00          | 0.00      | 0.00          | 3,373.66   | 14,407.42                              | 0.00         | 0.00          | 798.02        | 798.02        | 13,609.40     | 25,305.66      |
| 3000            | Servicios generales          | 229,626,531.47 | 161,262,957.60 | 390,889,489.07 | 28,625,324.35               | 0.00         | 27,806,350.40 | 52,673.95 | 27,859,024.35 | 766,300.00 | 83,977,867.38                          | 60,163.84    | 27,817,774.40 | 25,043,939.99 | 52,921,878.23 | 31,055,989.15 | 337,967,610.84 |
| 3100            | Servicios básicos            | 5,117,370.80   | -472,355.95    | 4,645,014.85   | 764,360.00                  | 0.00         | 0.00          | 0.00      | 0.00          | 764,360.00 | 2,750,103.88                           | 0.00         | 0.00          | 73,382.32     | 73,382.32     | 2,676,721.56  | 4,571,632.53   |
| 3110            | Energía eléctrica            | 3,183,540.00   | 0.00           | 3,183,540.00   | 679,000.00                  | 0.00         | 0.00          | 0.00      | 0.00          | 679,000.00 | 1,649,000.00                           | 0.00         | 0.00          | 0.00          | 0.00          | 1,649,000.00  | 3,183,540.00   |
| 3111            | Servicio de energía eléctric | 3,183,540.00   | 0.00           | 3,183,540.00   | 679,000.00                  | 0.00         | 0.00          | 0.00      | 0.00          | 679,000.00 | 1,649,000.00                           | 0.00         | 0.00          | 0.00          | 0.00          | 1,649,000.00  | 3,183,540.00   |
| 3120            | Gas                          | 873,000.00     | -440,072.88    | 432,927.12     | 0.00                        | 0.00         | 0.00          | 0.00      | 0.00          | 0.00       | 360,177.12                             | 0.00         | 0.00          | 0.00          | 0.00          | 360,177.12    | 432,927.12     |
| 3121            | Gas                          | 873,000.00     | -440,072.88    | 432,927.12     | 0.00                        | 0.00         | 0.00          | 0.00      | 0.00          | 0.00       | 360,177.12                             | 0.00         | 0.00          | 0.00          | 0.00          | 360,177.12    | 432,927.12     |
| 3130            | Agua                         | 98,940.00      | 0.00           | 98,940.00      | 9,700.00                    | 0.00         | 0.00          | 0.00      | 0.00          | 9,700.00   | 64,020.00                              | 0.00         | 0.00          | 0.00          | 0.00          | 64,020.00     | 98,940.00      |
| 3131            | Servicio de agua             | 98,940.00      | 0.00           | 98,940.00      | 9,700.00                    | 0.00         | 0.00          | 0.00      | 0.00          | 9,700.00   | 64,020.00                              | 0.00         | 0.00          | 0.00          | 0.00          | 64,020.00     | 98,940.00      |
| 3140            | Telefonía tradicional        | 739,760.80     | 0.00           | 739,760.80     | 70,325.00                   | 0.00         | 0.00          | 0.00      | 0.00          | 70,325.00  | 525,390.80                             | 0.00         | 0.00          | 5,716.00      | 5,716.00      | 519,674.80    | 734,044.80     |
| 3141            | Servicio de telefonía conven | 739,760.80     | 0.00           | 739,760.80     | 70,325.00                   | 0.00         | 0.00          | 0.00      | 0.00          | 70,325.00  | 525,390.80                             | 0.00         | 0.00          | 5,716.00      | 5,716.00      | 519,674.80    | 734,044.80     |
| 3160            | Servicios de telecomunicacio | 195,940.00     | -24,691.73     | 171,248.27     | 2,910.00                    | 0.00         | 0.00          | 0.00      | 0.00          | 2,910.00   | 134,055.96                             | 0.00         | 0.00          | 67,666.32     | 67,666.32     | 66,389.64     | 103,581.95     |
| 3161            | Servicios de radiolocalizaci | 170,720.00     | -16,756.63     | 153,963.37     | 0.00                        | 0.00         | 0.00          | 0.00      | 0.00          | 0.00       | 120,651.06                             | 0.00         | 0.00          | 67,666.32     | 67,666.32     | 52,984.74     | 86,297.05      |
| 3162            | Servicios de conducción de s | 25,220.00      | -7,935.10      | 17,284.90      | 2,910.00                    | 0.00         | 0.00          | 0.00      | 0.00          | 2,910.00   | 13,404.90                              | 0.00         | 0.00          | 0.00          | 0.00          | 13,404.90     | 17,284.90      |
| 3180            | Servicios postales y telegrá | 26,190.00      | -7,591.34      | 18,598.66      | 2,425.00                    | 0.00         | 0.00          | 0.00      | 0.00          | 2,425.00   | 17,460.00                              | 0.00         | 0.00          | 0.00          | 0.00          | 17,460.00     | 18,598.66      |
| 3181            | Servicio postal y telegráfic | 26,190.00      | -7,591.34      | 18,598.66      | 2,425.00                    | 0.00         | 0.00          | 0.00      | 0.00          | 2,425.00   | 17,460.00                              | 0.00         | 0.00          | 0.00          | 0.00          | 17,460.00     | 18,598.66      |
| 3200            | Servicios de arrendamiento   | 52,938.24      | -6,790.00      | 46,148.24      | 1,940.00                    | 0.00         | 0.00          | 0.00      | 0.00          | 1,940.00   | 40,328.24                              | 0.00         | 0.00          | 0.00          | 0.00          | 40,328.24     | 46,148.24      |
| 3220            | Arrendamiento de edificios   | 32,568.24      | 0.00           | 32,568.24      | 1,940.00                    | 0.00         | 0.00          | 0.00      | 0.00          | 1,940.00   | 26,748.24                              | 0.00         | 0.00          | 0.00          | 0.00          | 26,748.24     | 32,568.24      |
| 3221            | Arrendamiento de edificios y | 32,568.24      | 0.00           | 32,568.24      | 1,940.00                    | 0.00         | 0.00          | 0.00      | 0.00          | 1,940.00   | 26,748.24                              | 0.00         | 0.00          | 0.00          | 0.00          | 26,748.24     | 32,568.24      |

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto  
Ejercicio: 2012  
Fecha: 28/07/2017 11:13 am

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

|                 |                              | Presupuesto |                |            | Informe mensual: Septiembre |              |           |           |           |           | Informe acumulado al mes de Septiembre |              |           |            |            |            | Importe     |
|-----------------|------------------------------|-------------|----------------|------------|-----------------------------|--------------|-----------|-----------|-----------|-----------|----------------------------------------|--------------|-----------|------------|------------|------------|-------------|
| Objeto de gasto |                              | Autorizado  |                | Modificado | Programado                  | Comprometido | Devengado | Pagado    | Ejercido  | Variación | Programado                             | Comprometido | Devengado | Pagado     | Ejercido   | Variación  | por ejercer |
| Partida         | Denominación                 | Anual       | Modificaciones | A          | B                           | C            | D         | E         | F=C+D+E   | B-F       | G                                      | H            | I         | J          | K=H+I+J    | G-K        | A-K         |
| 3260            | Arrendamiento de maquinaria, | 20,370.00   | -6,790.00      | 13,580.00  | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00      | 13,580.00                              | 0.00         | 0.00      | 0.00       | 0.00       | 13,580.00  | 13,580.00   |
| 3261            | Arrendamiento de maquinaria  | 20,370.00   | -6,790.00      | 13,580.00  | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00      | 13,580.00                              | 0.00         | 0.00      | 0.00       | 0.00       | 13,580.00  | 13,580.00   |
| 3300            | Servicios profesionales, cie | 73,702.20   | 198,998.13     | 272,700.33 | 25,984.00                   | 0.00         | 0.00      | 25,984.00 | 25,984.00 | 0.00      | 100,743.83                             | 0.00         | 0.00      | 57,037.03  | 57,037.03  | 43,706.80  | 215,663.30  |
| 3310            | Servicios legales, de contab | 0.00        | 60,564.37      | 60,564.37  | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00      | 31,053.03                              | 0.00         | 0.00      | 31,053.03  | 31,053.03  | 0.00       | 29,511.34   |
| 3311            | Asesorías asociadas a conven | 0.00        | 60,564.37      | 60,564.37  | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00      | 31,053.03                              | 0.00         | 0.00      | 31,053.03  | 31,053.03  | 0.00       | 29,511.34   |
| 3360            | Servicios de apoyo administr | 26,675.00   | 138,433.76     | 165,108.76 | 25,984.00                   | 0.00         | 0.00      | 25,984.00 | 25,984.00 | 0.00      | 41,792.00                              | 0.00         | 0.00      | 25,984.00  | 25,984.00  | 15,808.00  | 139,124.76  |
| 3361            | Servicios de apoyo administr | 26,675.00   | 2,490.00       | 29,165.00  | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00      | 15,035.00                              | 0.00         | 0.00      | 0.00       | 0.00       | 15,035.00  | 29,165.00   |
| 3363            | Servicios de impresión de do | 0.00        | 135,943.76     | 135,943.76 | 25,984.00                   | 0.00         | 0.00      | 25,984.00 | 25,984.00 | 0.00      | 26,757.00                              | 0.00         | 0.00      | 25,984.00  | 25,984.00  | 773.00     | 109,959.76  |
| 3380            | Servicios de vigilancia      | 47,027.20   | 0.00           | 47,027.20  | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00      | 27,898.80                              | 0.00         | 0.00      | 0.00       | 0.00       | 27,898.80  | 47,027.20   |
| 3381            | Servicios de vigilancia      | 47,027.20   | 0.00           | 47,027.20  | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00      | 27,898.80                              | 0.00         | 0.00      | 0.00       | 0.00       | 27,898.80  | 47,027.20   |
| 3400            | Servicios financieros, banca | 288,575.00  | -3,432.00      | 285,143.00 | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00      | 13,543.00                              | 0.00         | 3,288.00  | 0.00       | 3,288.00   | 10,255.00  | 281,855.00  |
| 3410            | Servicios financieros y banc | 16,975.00   | -6,720.00      | 10,255.00  | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00      | 10,255.00                              | 0.00         | 0.00      | 0.00       | 0.00       | 10,255.00  | 10,255.00   |
| 3411            | Servicios bancarios y financ | 16,975.00   | -6,720.00      | 10,255.00  | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00      | 10,255.00                              | 0.00         | 0.00      | 0.00       | 0.00       | 10,255.00  | 10,255.00   |
| 3450            | Seguro de bienes patrimonial | 271,600.00  | 0.00           | 271,600.00 | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00      | 0.00                                   | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 271,600.00  |
| 3451            | Seguros y fianzas            | 271,600.00  | 0.00           | 271,600.00 | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00      | 0.00                                   | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 271,600.00  |
| 3470            | Fletes y maniobras           | 0.00        | 3,288.00       | 3,288.00   | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00      | 3,288.00                               | 0.00         | 3,288.00  | 0.00       | 3,288.00   | 0.00       | 0.00        |
| 3471            | Fletes y maniobras           | 0.00        | 3,288.00       | 3,288.00   | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00      | 3,288.00                               | 0.00         | 3,288.00  | 0.00       | 3,288.00   | 0.00       | 0.00        |
| 3500            | Servicios de instalación, re | 126,867.54  | -50,243.00     | 76,624.54  | 2,324.35                    | 0.00         | 0.00      | 2,324.35  | 2,324.35  | 0.00      | 71,488.89                              | 0.00         | 0.00      | 22,655.74  | 22,655.74  | 48,833.15  | 53,968.80   |
| 3550            | Reparación y mantenimiento d | 126,867.54  | -50,243.00     | 76,624.54  | 2,324.35                    | 0.00         | 0.00      | 2,324.35  | 2,324.35  | 0.00      | 71,488.89                              | 0.00         | 0.00      | 22,655.74  | 22,655.74  | 48,833.15  | 53,968.80   |
| 3551            | Reparación y mantenimiento d | 126,867.54  | -50,243.00     | 76,624.54  | 2,324.35                    | 0.00         | 0.00      | 2,324.35  | 2,324.35  | 0.00      | 71,488.89                              | 0.00         | 0.00      | 22,655.74  | 22,655.74  | 48,833.15  | 53,968.80   |
| 3600            | Servicios de comunicación so | 130,950.00  | -12,237.10     | 118,712.90 | 8,400.00                    | 0.00         | 0.00      | 8,400.00  | 8,400.00  | 0.00      | 95,004.40                              | 0.00         | 0.00      | 34,000.00  | 34,000.00  | 61,004.40  | 84,712.90   |
| 3610            | Difusión por radio, televisi | 130,950.00  | -35,541.50     | 95,408.50  | 8,400.00                    | 0.00         | 0.00      | 8,400.00  | 8,400.00  | 0.00      | 71,700.00                              | 0.00         | 0.00      | 10,800.00  | 10,800.00  | 60,900.00  | 84,608.50   |
| 3612            | Publicaciones oficiales y de | 130,950.00  | -35,541.50     | 95,408.50  | 8,400.00                    | 0.00         | 0.00      | 8,400.00  | 8,400.00  | 0.00      | 71,700.00                              | 0.00         | 0.00      | 10,800.00  | 10,800.00  | 60,900.00  | 84,608.50   |
| 3650            | Servicios de la industria fi | 0.00        | 23,304.40      | 23,304.40  | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00      | 23,304.40                              | 0.00         | 0.00      | 23,200.00  | 23,200.00  | 104.40     | 104.40      |
| 3651            | Servicios de cine y grabació | 0.00        | 23,304.40      | 23,304.40  | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00      | 23,304.40                              | 0.00         | 0.00      | 23,200.00  | 23,200.00  | 104.40     | 104.40      |
| 3700            | Servicios de traslado y viát | 405,324.20  | -107,678.35    | 297,645.85 | 17,390.00                   | 0.00         | 2,638.00  | 14,752.00 | 17,390.00 | 0.00      | 245,275.00                             | 0.00         | 10,134.00 | 107,766.42 | 117,900.42 | 127,374.58 | 179,745.43  |
| 3720            | Pasajes terrestres           | 189,150.00  | -130,450.00    | 58,700.00  | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00      | 58,700.00                              | 0.00         | 0.00      | 0.00       | 0.00       | 58,700.00  | 58,700.00   |
| 3721            | Gastos de traslado por vía t | 189,150.00  | -130,450.00    | 58,700.00  | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00      | 58,700.00                              | 0.00         | 0.00      | 0.00       | 0.00       | 58,700.00  | 58,700.00   |
| 3750            | Viáticos en el país          | 43,650.00   | -21,760.00     | 21,890.00  | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00      | 21,890.00                              | 0.00         | 0.00      | 0.00       | 0.00       | 21,890.00  | 21,890.00   |
| 3751            | Viáticos nacionales          | 43,650.00   | -21,760.00     | 21,890.00  | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00      | 21,890.00                              | 0.00         | 0.00      | 0.00       | 0.00       | 21,890.00  | 21,890.00   |
| 3790            | Otros servicios de traslado  | 172,524.20  | 44,531.65      | 217,055.85 | 17,390.00                   | 0.00         | 2,638.00  | 14,752.00 | 17,390.00 | 0.00      | 164,685.00                             | 0.00         | 10,134.00 | 107,766.42 | 117,900.42 | 46,784.58  | 99,155.43   |
| 3791            | Otros servicios de traslado  | 172,524.20  | 44,531.65      | 217,055.85 | 17,390.00                   | 0.00         | 2,638.00  | 14,752.00 | 17,390.00 | 0.00      | 164,685.00                             | 0.00         | 10,134.00 | 107,766.42 | 117,900.42 | 46,784.58  | 99,155.43   |
| 3800            | Servicios oficiales          | 56,260.00   | 67,555.00      | 123,815.00 | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00      | 31,199.00                              | 0.00         | 0.00      | 8,352.00   | 8,352.00   | 22,847.00  | 115,463.00  |
| 3820            | Gastos de orden social y cul | 56,260.00   | 67,555.00      | 123,815.00 | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00      | 31,199.00                              | 0.00         | 0.00      | 8,352.00   | 8,352.00   | 22,847.00  | 115,463.00  |
| 3821            | Gastos de ceremonias oficial | 56,260.00   | 67,555.00      | 123,815.00 | 0.00                        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00      | 31,199.00                              | 0.00         | 0.00      | 8,352.00   | 8,352.00   | 22,847.00  | 115,463.00  |

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto  
Ejercicio: 2012  
Fecha: 28/07/2017 11:13 am

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

|                 |                              | Presupuesto    |                |                | Informe mensual: Septiembre |              |               |               |               |           | Informe acumulado al mes de Septiembre |              |               |               |               |               | Importe        |
|-----------------|------------------------------|----------------|----------------|----------------|-----------------------------|--------------|---------------|---------------|---------------|-----------|----------------------------------------|--------------|---------------|---------------|---------------|---------------|----------------|
| Objeto de gasto |                              | Autorizado     |                | Modificado     | Programado                  | Comprometido | Devengado     | Pagado        | Ejercido      | Variación | Programado                             | Comprometido | Devengado     | Pagado        | Ejercido      | Variación     | por ejercer    |
| Partida         | Denominación                 | Anual          | Modificaciones | A              | B                           | C            | D             | E             | F=C+D+E       | B-F       | G                                      | H            | I             | J             | K=H+I+J       | G-K           | A-K            |
| 3900            | Otros servicios generales    | 223,374,543.49 | 161,649,140.87 | 385,023,684.36 | 27,804,926.00               | 0.00         | 27,803,712.40 | 1,213.60      | 27,804,926.00 | 0.00      | 80,630,181.14                          | 60,163.84    | 27,804,352.40 | 24,740,746.48 | 52,605,262.72 | 28,024,918.42 | 332,418,421.64 |
| 3920            | Impuestos y derechos         | 126,100.02     | 60,744.93      | 186,844.95     | 0.00                        | 0.00         | 0.00          | 0.00          | 0.00          | 0.00      | 186,532.95                             | 59,058.00    | 0.00          | 91,653.66     | 150,711.66    | 35,821.29     | 36,133.29      |
| 3922            | Otros impuestos y derechos   | 126,100.02     | 60,744.93      | 186,844.95     | 0.00                        | 0.00         | 0.00          | 0.00          | 0.00          | 0.00      | 186,532.95                             | 59,058.00    | 0.00          | 91,653.66     | 150,711.66    | 35,821.29     | 36,133.29      |
| 3980            | Impuesto sobre nóminas y otr | 758,951.77     | 389,172.50     | 1,148,124.27   | 0.00                        | 0.00         | 0.00          | 0.00          | 0.00          | 0.00      | 681,220.99                             | 0.00         | 0.00          | 518,455.22    | 518,455.22    | 162,765.77    | 629,669.05     |
| 3982            | Impuesto sobre erogaciones p | 758,951.77     | 389,172.50     | 1,148,124.27   | 0.00                        | 0.00         | 0.00          | 0.00          | 0.00          | 0.00      | 681,220.99                             | 0.00         | 0.00          | 518,455.22    | 518,455.22    | 162,765.77    | 629,669.05     |
| 3990            | Otros servicios generales    | 222,489,491.70 | 161,199,223.44 | 383,688,715.14 | 27,804,926.00               | 0.00         | 27,803,712.40 | 1,213.60      | 27,804,926.00 | 0.00      | 79,762,427.20                          | 1,105.84     | 27,804,352.40 | 24,130,637.60 | 51,936,095.84 | 27,826,331.36 | 331,752,619.30 |
| 3991            | Cuotas y suscripciones       | 21,825.00      | -11,152.04     | 10,672.96      | 0.00                        | 0.00         | 0.00          | 0.00          | 0.00          | 0.00      | 10,672.96                              | 0.00         | 0.00          | 0.00          | 0.00          | 10,672.96     | 10,672.96      |
| 3992            | Gastos de servicios menores  | 38,751.50      | -4,082.12      | 34,669.38      | 1,311.60                    | 0.00         | 98.00         | 1,213.60      | 1,311.60      | 0.00      | 25,581.48                              | 1,105.84     | 738.00        | 11,693.64     | 13,537.48     | 12,044.00     | 21,131.90      |
| 3997            | Proyectos para prestación de | 222,428,915.20 | 161,214,457.60 | 383,643,372.80 | 27,803,614.40               | 0.00         | 27,803,614.40 | 0.00          | 27,803,614.40 | 0.00      | 79,726,172.76                          | 0.00         | 27,803,614.40 | 24,118,943.96 | 51,922,558.36 | 27,803,614.40 | 331,720,814.44 |
| 5000            | Bienes muebles, inmuebles e  | 0.00           | 7,500,000.00   | 7,500,000.00   | 0.00                        | 0.00         | 0.00          | 0.00          | 0.00          | 0.00      | 0.00                                   | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 7,500,000.00   |
| 5300            | Equipo e instrumental médico | 0.00           | 7,500,000.00   | 7,500,000.00   | 0.00                        | 0.00         | 0.00          | 0.00          | 0.00          | 0.00      | 0.00                                   | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 7,500,000.00   |
| 5310            | Equipo médico y de laborator | 0.00           | 7,500,000.00   | 7,500,000.00   | 0.00                        | 0.00         | 0.00          | 0.00          | 0.00          | 0.00      | 0.00                                   | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 7,500,000.00   |
| 5311            | Equipo médico y de laborator | 0.00           | 7,500,000.00   | 7,500,000.00   | 0.00                        | 0.00         | 0.00          | 0.00          | 0.00          | 0.00      | 0.00                                   | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 7,500,000.00   |
| 9000            | Deuda pública                | 0.00           | 70,103,660.74  | 70,103,660.74  | 70,103,660.74               | 0.00         | 0.00          | 70,103,660.74 | 70,103,660.74 | 0.00      | 70,103,660.74                          | 0.00         | 0.00          | 70,103,660.74 | 70,103,660.74 | 0.00          | 0.00           |
| 9900            | Adeudos de ejercicios fiscal | 0.00           | 70,103,660.74  | 70,103,660.74  | 70,103,660.74               | 0.00         | 0.00          | 70,103,660.74 | 70,103,660.74 | 0.00      | 70,103,660.74                          | 0.00         | 0.00          | 70,103,660.74 | 70,103,660.74 | 0.00          | 0.00           |
| 9910            | ADEFAS                       | 0.00           | 70,103,660.74  | 70,103,660.74  | 70,103,660.74               | 0.00         | 0.00          | 70,103,660.74 | 70,103,660.74 | 0.00      | 70,103,660.74                          | 0.00         | 0.00          | 70,103,660.74 | 70,103,660.74 | 0.00          | 0.00           |
| 9911            | Por el ejercicio inmediato a | 0.00           | 70,103,660.74  | 70,103,660.74  | 70,103,660.74               | 0.00         | 0.00          | 70,103,660.74 | 70,103,660.74 | 0.00      | 70,103,660.74                          | 0.00         | 0.00          | 70,103,660.74 | 70,103,660.74 | 0.00          | 0.00           |