

PPP14-1a

Reporte mensual de ingresos reales

Ejercicio: 2017
Fecha: 22/11/2018

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

Nivel				Fuente de financiamiento	Autorizado	Modificaciones	Modificado A	Informe mensual: Septiembre				Informe acumulado al mes de Septiembre			Diferencia
1	2	3	4					Autorizado	Devengado	Recaudado	Diferencia	Autorizado	Recaudado B	Diferencia	
Total					881,744,350.00	109,238,010.72	990,982,360.72	24,746,841.41	0.00	65,703,493.43	-40,956,652.02	407,919,813.62	421,998,128.79	-14,078,315.17	568,984,231.93
01	00	00	00	Recursos fiscales	827,821,212.00	0.00	827,821,212.00	22,223,038.83	0.00	60,376,777.00	-38,153,738.17	373,662,439.51	379,820,652.00	-6,158,212.49	448,000,560.00
01	02	00	00	Transferencias estatales	827,821,212.00	0.00	827,821,212.00	22,223,038.83	0.00	60,376,777.00	-38,153,738.17	373,662,439.51	379,820,652.00	-6,158,212.49	448,000,560.00
01	02	01	00	Transferencias estatales a organismos descentralizados	827,821,212.00	0.00	827,821,212.00	22,223,038.83	0.00	60,376,777.00	-38,153,738.17	373,662,439.51	379,820,652.00	-6,158,212.49	448,000,560.00
01	02	01	01	Transferencias estatales a organismos descentralizados	827,821,212.00	0.00	827,821,212.00	22,223,038.83	0.00	60,376,777.00	-38,153,738.17	373,662,439.51	379,820,652.00	-6,158,212.49	448,000,560.00
04	00	00	00	Ingresos propios	53,923,138.00	101,368,756.20	155,291,894.20	2,523,802.58	0.00	5,326,716.43	-2,802,913.85	34,257,374.11	42,177,476.79	-7,920,102.68	113,114,417.41
04	01	00	00	Ingresos de gestión de entidades	53,923,138.00	101,368,756.20	155,291,894.20	2,523,802.58	0.00	5,326,716.43	-2,802,913.85	34,257,374.11	42,177,476.79	-7,920,102.68	113,114,417.41
04	01	01	00	Ingresos de gestión líquidos de entidades públicas	53,923,138.00	0.00	53,923,138.00	2,523,802.58	0.00	5,326,716.43	-2,802,913.85	34,257,374.11	42,177,476.79	-7,920,102.68	11,745,661.21
04	01	01	01	Ingresos por el cobro de derechos y venta de bienes y servicios	53,923,138.00	0.00	53,923,138.00	2,523,802.58	0.00	5,326,716.43	-2,802,913.85	34,257,374.11	42,177,476.79	-7,920,102.68	11,745,661.21
04	01	02	00	Otros ingresos de gestión de entidades públicas	0.00	101,368,756.20	101,368,756.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,368,756.20
04	01	02	02	Ingresos por adeudos de ejercicios fiscales anteriores de entidades públicas	0.00	101,368,756.20	101,368,756.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,368,756.20
05	00	00	00	Recursos federales	0.00	7,869,254.52	7,869,254.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,869,254.52
05	07	00	00	Aportaciones Ramo 12	0.00	7,869,254.52	7,869,254.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,869,254.52
05	07	01	00	Sistema de protección social en salud	0.00	7,869,254.52	7,869,254.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,869,254.52
05	07	01	01	Seguro popular	0.00	7,869,254.52	7,869,254.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,869,254.52

