

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: Diciembre |           |              |                | Informe acumulado al mes de Diciembre |                |                | Diferencia     |
|-------|----|----|----|------------------------------------------------------------------------------|----------------|----------------|----------------|----------------------------|-----------|--------------|----------------|---------------------------------------|----------------|----------------|----------------|
| 1     | 2  | 3  | 4  |                                                                              |                |                |                | Autorizado                 | Devengado | Recaudado    | Diferencia     | Autorizado                            | Recaudado B    | Diferencia     | (A-B)          |
| Total |    |    |    |                                                                              | 881,744,350.00 | 109,238,010.72 | 990,982,360.72 | 263,238,605.50             | 0.00      | 4,484,884.68 | 258,753,720.82 | 990,982,360.72                        | 573,491,961.29 | 417,490,399.43 | 417,490,399.43 |
| 01    | 00 | 00 | 00 | Recursos fiscales                                                            | 827,821,212.00 | 0.00           | 827,821,212.00 | 145,930,461.41             | 0.00      | 0.00         | 145,930,461.41 | 827,821,212.00                        | 516,443,210.00 | 311,378,002.00 | 311,378,002.00 |
| 01    | 02 | 00 | 00 | Transferencias estatales                                                     | 827,821,212.00 | 0.00           | 827,821,212.00 | 145,930,461.41             | 0.00      | 0.00         | 145,930,461.41 | 827,821,212.00                        | 516,443,210.00 | 311,378,002.00 | 311,378,002.00 |
| 01    | 02 | 01 | 00 | Transferencias estatales a organismos descentralizados                       | 827,821,212.00 | 0.00           | 827,821,212.00 | 145,930,461.41             | 0.00      | 0.00         | 145,930,461.41 | 827,821,212.00                        | 516,443,210.00 | 311,378,002.00 | 311,378,002.00 |
| 01    | 02 | 01 | 01 | Transferencias estatales a organismos descentralizados                       | 827,821,212.00 | 0.00           | 827,821,212.00 | 145,930,461.41             | 0.00      | 0.00         | 145,930,461.41 | 827,821,212.00                        | 516,443,210.00 | 311,378,002.00 | 311,378,002.00 |
| 04    | 00 | 00 | 00 | Ingresos propios                                                             | 53,923,138.00  | 101,368,756.20 | 155,291,894.20 | 109,438,889.57             | 0.00      | 4,484,884.68 | 104,954,004.89 | 155,291,894.20                        | 57,048,751.29  | 98,243,142.91  | 98,243,142.91  |
| 04    | 01 | 00 | 00 | Ingresos de gestión de entidades                                             | 53,923,138.00  | 101,368,756.20 | 155,291,894.20 | 109,438,889.57             | 0.00      | 4,484,884.68 | 104,954,004.89 | 155,291,894.20                        | 57,048,751.29  | 98,243,142.91  | 98,243,142.91  |
| 04    | 01 | 01 | 00 | Ingresos de gestión líquidos de entidades públicas                           | 53,923,138.00  | 0.00           | 53,923,138.00  | 8,070,133.37               | 0.00      | 4,484,884.68 | 3,585,248.69   | 53,923,138.00                         | 57,048,751.29  | -3,125,613.29  | -3,125,613.29  |
| 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  | 8,070,133.37               | 0.00      | 4,484,884.68 | 3,585,248.69   | 53,923,138.00                         | 57,048,751.29  | -3,125,613.29  | -3,125,613.29  |
| 04    | 01 | 02 | 00 | Otros ingresos de gestión de entidades públicas                              | 0.00           | 101,368,756.20 | 101,368,756.20 | 101,368,756.20             | 0.00      | 0.00         | 101,368,756.20 | 101,368,756.20                        | 0.00           | 101,368,756.20 | 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 | 101,368,756.20             | 0.00      | 0.00         | 101,368,756.20 | 101,368,756.20                        | 0.00           | 101,368,756.20 | 101,368,756.20 |
| 05    | 00 | 00 | 00 | Recursos federales                                                           | 0.00           | 7,869,254.52   | 7,869,254.52   | 7,869,254.52               | 0.00      | 0.00         | 7,869,254.52   | 7,869,254.52                          | 0.00           | 7,869,254.52   | 7,869,254.52   |
| 05    | 07 | 00 | 00 | Aportaciones Ramo 12                                                         | 0.00           | 7,869,254.52   | 7,869,254.52   | 7,869,254.52               | 0.00      | 0.00         | 7,869,254.52   | 7,869,254.52                          | 0.00           | 7,869,254.52   | 7,869,254.52   |
| 05    | 07 | 01 | 00 | Sistema de protección social en salud                                        | 0.00           | 7,869,254.52   | 7,869,254.52   | 7,869,254.52               | 0.00      | 0.00         | 7,869,254.52   | 7,869,254.52                          | 0.00           | 7,869,254.52   | 7,869,254.52   |
| 05    | 07 | 01 | 01 | Seguro popular                                                               | 0.00           | 7,869,254.52   | 7,869,254.52   | 7,869,254.52               | 0.00      | 0.00         | 7,869,254.52   | 7,869,254.52                          | 0.00           | 7,869,254.52   | 7,869,254.52   |

