GOBIERNO DEL
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2015
Fecha: 13/01/2020 10:34 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	**757,769,993.64**	**-1,158,497.63**	**756,611,496.01**	**405,931,449.62**	**219,496,138.36**	**473,385.56**	**105,322,816.79**	**325,292,340.71**	**80,639,108.91**	**756,611,496.01**	**220,069,710.03**	**473,385.56**	**451,288,977.29**	**671,832,072.88**	**84,779,423.13**	**84,779,423.13**
1000	**Servicios personales**	**174,669,668.79**	**-0.00**	**174,669,668.79**	**32,134,172.30**	**1,133,417.27**	**0.00**	**26,481,514.86**	**27,614,932.13**	**4,519,240.17**	**174,669,668.79**	**1,133,417.27**	**0.00**	**166,253,941.73**	**167,387,359.00**	**7,282,309.79**	**7,282,309.79**
1100	**Remuneraciones al personal d**	**83,909,715.12**	**-15,418,727.30**	**68,490,987.82**	**7,137,097.62**	**1,133,417.27**	**0.00**	**4,850,082.83**	**5,983,500.10**	**1,153,597.52**	**68,490,987.82**	**1,133,417.27**	**0.00**	**65,841,122.64**	**66,974,539.91**	**1,516,447.91**	**1,516,447.91**
1130	Sueldos base al personal per	83,909,715.12	-15,418,727.30	68,490,987.82	7,137,097.62	1,133,417.27	0.00	4,850,082.83	5,983,500.10	1,153,597.52	68,490,987.82	1,133,417.27	0.00	65,841,122.64	66,974,539.91	1,516,447.91	1,516,447.91
1131	Sueldo base	83,909,715.12	-15,418,727.30	68,490,987.82	7,137,097.62	1,133,417.27	0.00	4,850,082.83	5,983,500.10	1,153,597.52	68,490,987.82	1,133,417.27	0.00	65,841,122.64	66,974,539.91	1,516,447.91	1,516,447.91
1300	**Remuneraciones adicionales y**	**58,900,589.26**	**9,980,719.44**	**68,881,308.70**	**17,062,347.79**	**0.00**	**0.00**	**16,148,518.13**	**16,148,518.13**	**913,829.66**	**68,881,308.70**	**0.00**	**0.00**	**67,792,560.26**	**67,792,560.26**	**1,088,748.44**	**1,088,748.44**
1310	Primas por años de servicio	25,915.80	132,743.63	158,659.43	2,159.65	0.00	0.00	555.00	555.00	1,604.65	158,659.43	0.00	0.00	141,912.47	141,912.47	16,746.96	16,746.96
1311	Prima por años de servicio	24,687.36	132,743.63	157,430.99	2,057.28	0.00	0.00	555.00	555.00	1,502.28	157,430.99	0.00	0.00	141,912.47	141,912.47	15,518.52	15,518.52
1313	Prima adicional por permanen	1,228.44	0.00	1,228.44	102.37	0.00	0.00	0.00	0.00	102.37	1,228.44	0.00	0.00	0.00	0.00	1,228.44	1,228.44
1320	Primas de vacaciones, domini	19,854,636.72	-3,178,800.58	16,675,836.14	3,923,438.16	0.00	0.00	3,195,514.61	3,195,514.61	727,923.55	16,675,836.14	0.00	0.00	15,859,731.40	15,859,731.40	816,104.74	816,104.74
1321	Prima vacacional	5,906,308.64	-715,047.16	5,191,261.48	2,927,354.51	0.00	0.00	2,388,317.28	2,388,317.28	539,037.23	5,191,261.48	0.00	0.00	4,604,741.74	4,604,741.74	586,519.74	586,519.74
1322	Aguinaldo	13,948,328.08	-2,463,753.42	11,484,574.66	996,083.65	0.00	0.00	807,197.33	807,197.33	188,886.32	11,484,574.66	0.00	0.00	11,254,989.66	11,254,989.66	229,585.00	229,585.00
1340	Compensaciones	39,020,036.74	13,026,776.39	52,046,813.13	13,136,749.98	0.00	0.00	12,952,448.52	12,952,448.52	184,301.46	52,046,813.13	0.00	0.00	51,790,916.39	51,790,916.39	255,896.74	255,896.74
1343	Compensación por riesgo prof	0.00	1,691,055.41	1,691,055.41	628,577.97	0.00	0.00	628,577.97	628,577.97	0.00	1,691,055.41	0.00	0.00	1,691,055.41	1,691,055.41	0.00	0.00
1344	Compensación por retabulació	1,041,852.00	-64,246.52	977,605.48	110,933.02	0.00	0.00	84,471.38	84,471.38	26,461.64	977,605.48	0.00	0.00	942,916.60	942,916.60	34,688.88	34,688.88
1345	Gratificación	35,049,292.44	7,771,279.21	42,820,571.65	9,431,013.03	0.00	0.00	9,428,172.23	9,428,172.23	2,840.80	42,820,571.65	0.00	0.00	42,772,878.33	42,772,878.33	47,693.32	47,693.32
1346	Gratificación por convenio	2,184,158.20	3,672,347.25	5,856,505.45	2,478,771.34	0.00	0.00	2,478,771.34	2,478,771.34	0.00	5,856,505.45	0.00	0.00	5,856,505.45	5,856,505.45	0.00	0.00
1347	Gratificación por productivi	720,046.74	-39,544.40	680,502.34	485,397.34	0.00	0.00	332,455.60	332,455.60	152,941.74	680,502.34	0.00	0.00	527,560.60	527,560.60	152,941.74	152,941.74
1349	Estudios superiores	24,687.36	-4,114.56	20,572.80	2,057.28	0.00	0.00	0.00	0.00	2,057.28	20,572.80	0.00	0.00	0.00	0.00	20,572.80	20,572.80
1400	**Seguridad social**	**23,076,059.64**	**2,550,858.82**	**25,626,918.46**	**5,581,834.05**	**0.00**	**0.00**	**5,150,949.49**	**5,150,949.49**	**430,884.56**	**25,626,918.46**	**0.00**	**0.00**	**25,038,897.90**	**25,038,897.90**	**588,020.56**	**588,020.56**
1410	Aportaciones de seguridad so	21,471,384.00	3,843,149.78	25,314,533.78	5,435,578.61	0.00	0.00	5,150,949.49	5,150,949.49	284,629.12	25,314,533.78	0.00	0.00	24,872,768.66	24,872,768.66	441,765.12	441,765.12
1412	Cuotas de servicio de salud	9,010,584.00	2,680,002.69	11,690,586.69	2,884,712.98	0.00	0.00	2,881,450.98	2,881,450.98	3,262.00	11,690,586.69	0.00	0.00	11,652,094.69	11,652,094.69	38,492.00	38,492.00
1413	Cuotas al sistema solidario	7,050,912.00	1,626,424.18	8,677,336.18	1,867,691.62	0.00	0.00	1,864,083.62	1,864,083.62	3,608.00	8,677,336.18	0.00	0.00	8,635,002.18	8,635,002.18	42,334.00	42,334.00
1414	Cuotas del sistema de capita	2,560,080.00	-352,805.09	2,207,274.91	250,635.40	0.00	0.00	187,317.11	187,317.11	63,318.29	2,207,274.91	0.00	0.00	2,107,247.62	2,107,247.62	100,027.29	100,027.29
1415	Aportaciones para financiar	1,282,308.00	-110,472.00	1,171,836.00	192,891.52	0.00	0.00	89,974.37	89,974.37	102,917.15	1,171,836.00	0.00	0.00	1,022,447.85	1,022,447.85	149,388.15	149,388.15
1416	Riesgo de trabajo	1,567,500.00	0.00	1,567,500.00	239,647.09	0.00	0.00	128,123.41	128,123.41	111,523.68	1,567,500.00	0.00	0.00	1,455,976.32	1,455,976.32	111,523.68	111,523.68
1440	Aportaciones para seguros	1,604,675.64	-1,292,290.96	312,384.68	146,255.44	0.00	0.00	0.00	0.00	146,255.44	312,384.68	0.00	0.00	166,129.24	166,129.24	146,255.44	146,255.44
1441	Seguros y fianzas	1,604,675.64	-1,292,290.96	312,384.68	146,255.44	0.00	0.00	0.00	0.00	146,255.44	312,384.68	0.00	0.00	166,129.24	166,129.24	146,255.44	146,255.44
1500	**Otras prestaciones sociales**	**8,188,807.06**	**-735,669.69**	**7,453,137.37**	**643,989.64**	**0.00**	**0.00**	**331,964.41**	**331,964.41**	**312,025.23**	**7,453,137.37**	**0.00**	**0.00**	**7,135,107.82**	**7,135,107.82**	**318,029.55**	**318,029.55**
1510	Cuotas para el fondo de ahor	3,636,600.00	-1,098,500.00	2,538,100.00	320,349.64	0.00	0.00	166,997.43	166,997.43	153,352.21	2,538,100.00	0.00	0.00	2,378,743.47	2,378,743.47	159,356.53	159,356.53
1511	Cuotas para fondo de retiro	1,755,600.00	0.00	1,755,600.00	198,836.50	0.00	0.00	149,650.80	149,650.80	49,185.70	1,755,600.00	0.00	0.00	1,700,409.98	1,700,409.98	55,190.02	55,190.02
1512	Seguro de separación individ	1,881,000.00	-1,098,500.00	782,500.00	121,513.14	0.00	0.00	17,346.63	17,346.63	104,166.51	782,500.00	0.00	0.00	678,333.49	678,333.49	104,166.51	104,166.51
1540	Prestaciones contractuales	2,680,291.21	367,587.42	3,047,878.63	135,878.63	0.00	0.00	0.00	0.00	135,878.63	3,047,878.63	0.00	0.00	2,912,000.00	2,912,000.00	135,878.63	135,878.63
1542	Días cívicos y económicos	103,378.63	-90,000.00	13,378.63	13,378.63	0.00	0.00	0.00	0.00	13,378.63	13,378.63	0.00	0.00	0.00	0.00	13,378.63	13,378.63
1544	Día del maestro y del servid	1,954,412.58	957,587.42	2,912,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,912,000.00	0.00	0.00	2,912,000.00	2,912,000.00	0.00	0.00

GOBIERNO DEL
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2015
Fecha: 13/01/2020 10:34 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	Ejercicio	Variación	Programado	Comprometido	Devengado	Pagado	Ejercicio	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
1546	Otros gastos derivados de co	622,500.00	-500,000.00	122,500.00	122,500.00	0.00	0.00	0.00	0.00	122,500.00	122,500.00	0.00	0.00	0.00	0.00	122,500.00	122,500.00
1590	Otras prestaciones sociales	1,871,915.85	-4,757.11	1,867,158.74	187,761.37	0.00	0.00	164,966.98	164,966.98	22,794.39	1,867,158.74	0.00	0.00	1,844,364.35	1,844,364.35	22,794.39	22,794.39
1591	Elaboración de tesis	15,429.57	-5,143.19	10,286.38	10,286.38	0.00	0.00	0.00	0.00	10,286.38	10,286.38	0.00	0.00	0.00	0.00	10,286.38	10,286.38
1595	Despensa	1,856,486.28	386.08	1,856,872.36	177,474.99	0.00	0.00	164,966.98	164,966.98	12,508.01	1,856,872.36	0.00	0.00	1,844,364.35	1,844,364.35	12,508.01	12,508.01
1700	**Pago de estímulos a servidor**	**594,497.71**	**3,622,818.73**	**4,217,316.44**	**1,708,903.20**	**0.00**	**0.00**	**0.00**	**0.00**	**1,708,903.20**	**4,217,316.44**	**0.00**	**0.00**	**446,253.11**	**446,253.11**	**3,771,063.33**	**3,771,063.33**
1710	Estímulos	594,497.71	3,622,818.73	4,217,316.44	1,708,903.20	0.00	0.00	0.00	0.00	1,708,903.20	4,217,316.44	0.00	0.00	446,253.11	446,253.11	3,771,063.33	3,771,063.33
1711	Reconocimiento a servidores	24,608.55	2,934,542.45	2,959,151.00	1,558,717.13	0.00	0.00	0.00	0.00	1,558,717.13	2,959,151.00	0.00	0.00	9,843.42	9,843.42	2,949,307.58	2,949,307.58
1712	Estímulos por puntualidad y	569,889.16	688,276.28	1,258,165.44	150,186.07	0.00	0.00	0.00	0.00	150,186.07	1,258,165.44	0.00	0.00	436,409.69	436,409.69	821,755.75	821,755.75
2000	**Materiales y suministros**	**132,742,345.65**	**-238,377.25**	**132,503,968.40**	**71,586,502.22**	**3,402,498.07**	**18,162.00**	**32,058,314.07**	**35,478,974.14**	**36,107,528.08**	**132,503,968.40**	**3,402,498.07**	**18,162.00**	**92,550,402.20**	**95,971,062.27**	**36,532,906.13**	**36,532,906.13**
2100	**Materiales de administración**	**1,584,215.45**	**-149,669.50**	**1,434,545.95**	**1,276,873.31**	**1,924.00**	**0.00**	**38,222.00**	**40,146.00**	**1,236,727.31**	**1,434,545.95**	**1,924.00**	**0.00**	**96,873.92**	**98,797.92**	**1,335,748.03**	**1,335,748.03**
2110	Materiales, útiles y equipos	588,363.05	-129,598.62	458,764.43	354,281.61	358.00	0.00	0.00	358.00	353,923.61	458,764.43	358.00	0.00	56,913.08	57,271.08	401,493.35	401,493.35
2111	Materiales y útiles de ofici	449,047.05	-115,667.02	333,380.03	240,218.31	0.00	0.00	0.00	0.00	240,218.31	333,380.03	0.00	0.00	56,913.08	56,913.08	276,466.95	276,466.95
2112	Enseres de oficina	139,316.00	-13,931.60	125,384.40	114,063.30	358.00	0.00	0.00	358.00	113,705.30	125,384.40	358.00	0.00	0.00	358.00	125,026.40	125,026.40
2120	Materiales y útiles de impre	30,900.00	-3,090.00	27,810.00	23,175.00	0.00	0.00	0.00	0.00	23,175.00	27,810.00	0.00	0.00	0.00	0.00	27,810.00	27,810.00
2121	Material y útiles de imprent	30,900.00	-3,090.00	27,810.00	23,175.00	0.00	0.00	0.00	0.00	23,175.00	27,810.00	0.00	0.00	0.00	0.00	27,810.00	27,810.00
2140	Materiales útiles y equipos	909,332.40	-49,640.88	859,691.52	857,023.20	0.00	0.00	0.00	0.00	857,023.20	859,691.52	0.00	0.00	0.00	0.00	859,691.52	859,691.52
2141	Materiales y útiles para el	909,332.40	-49,640.88	859,691.52	857,023.20	0.00	0.00	0.00	0.00	857,023.20	859,691.52	0.00	0.00	0.00	0.00	859,691.52	859,691.52
2150	Material impreso e informaci	49,440.00	-4,944.00	44,496.00	3,708.00	1,566.00	0.00	0.00	1,566.00	2,142.00	44,496.00	1,566.00	0.00	1,738.84	3,304.84	41,191.16	41,191.16
2151	Material de información	49,440.00	-4,944.00	44,496.00	3,708.00	1,566.00	0.00	0.00	1,566.00	2,142.00	44,496.00	1,566.00	0.00	1,738.84	3,304.84	41,191.16	41,191.16
2160	Material de limpieza	6,180.00	-618.00	5,562.00	463.50	0.00	0.00	0.00	0.00	463.50	5,562.00	0.00	0.00	0.00	0.00	5,562.00	5,562.00
2161	Material y enseres de limpie	6,180.00	-618.00	5,562.00	463.50	0.00	0.00	0.00	0.00	463.50	5,562.00	0.00	0.00	0.00	0.00	5,562.00	5,562.00
2180	Materiales para el registro	0.00	38,222.00	38,222.00	38,222.00	0.00	0.00	38,222.00	38,222.00	0.00	38,222.00	0.00	0.00	38,222.00	38,222.00	0.00	0.00
2181	Material para identificación	0.00	38,222.00	38,222.00	38,222.00	0.00	0.00	38,222.00	38,222.00	0.00	38,222.00	0.00	0.00	38,222.00	38,222.00	0.00	0.00
2200	**Alimentos y utensilios**	**43,260.00**	**-4,326.00**	**38,934.00**	**3,244.50**	**118.90**	**0.00**	**0.00**	**118.90**	**3,125.60**	**38,934.00**	**118.90**	**0.00**	**156.00**	**274.90**	**38,659.10**	**38,659.10**
2210	Productos alimenticios para	43,260.00	-4,326.00	38,934.00	3,244.50	118.90	0.00	0.00	118.90	3,125.60	38,934.00	118.90	0.00	156.00	274.90	38,659.10	38,659.10
2211	Productos alimenticios para	43,260.00	-4,326.00	38,934.00	3,244.50	118.90	0.00	0.00	118.90	3,125.60	38,934.00	118.90	0.00	156.00	274.90	38,659.10	38,659.10
2400	**Materiales y artículos de co**	**36,514.75**	**7,433.04**	**43,947.79**	**14,344.09**	**228.00**	**0.00**	**0.00**	**228.00**	**14,116.09**	**43,947.79**	**228.00**	**0.00**	**0.00**	**228.00**	**43,719.79**	**43,719.79**
2460	Material eléctrico y electró	6,033.00	10,291.09	16,324.09	12,026.59	228.00	0.00	0.00	228.00	11,798.59	16,324.09	228.00	0.00	0.00	228.00	16,096.09	16,096.09
2461	Material eléctrico y electró	6,033.00	10,291.09	16,324.09	12,026.59	228.00	0.00	0.00	228.00	11,798.59	16,324.09	228.00	0.00	0.00	228.00	16,096.09	16,096.09
2480	Materiales complementarios	30,481.75	-2,858.05	27,623.70	2,317.50	0.00	0.00	0.00	0.00	2,317.50	27,623.70	0.00	0.00	0.00	0.00	27,623.70	27,623.70
2481	Materiales complementarios	24,720.00	-2,472.00	22,248.00	1,854.00	0.00	0.00	0.00	0.00	1,854.00	22,248.00	0.00	0.00	0.00	0.00	22,248.00	22,248.00
2482	Material de señalización	5,761.75	-386.05	5,375.70	463.50	0.00	0.00	0.00	0.00	463.50	5,375.70	0.00	0.00	0.00	0.00	5,375.70	5,375.70
2500	**Productos químicos, farmacéu**	**128,872,212.00**	**525.26**	**128,872,737.26**	**68,607,996.10**	**3,400,227.17**	**0.00**	**31,945,632.13**	**35,345,859.30**	**33,262,136.80**	**128,872,737.26**	**3,400,227.17**	**0.00**	**92,209,848.03**	**95,610,075.20**	**33,262,662.06**	**33,262,662.06**
2530	Medicinas y productos farmac	50,150,000.00	-30,977,405.94	19,172,594.06	18,117,779.94	1,456.00	0.00	2,963,012.60	2,964,468.60	15,153,311.34	19,172,594.06	1,456.00	0.00	4,017,301.46	4,018,757.46	15,153,836.60	15,153,836.60
2531	Medicinas y productos farmac	50,150,000.00	-30,977,405.94	19,172,594.06	18,117,779.94	1,456.00	0.00	2,963,012.60	2,964,468.60	15,153,311.34	19,172,594.06	1,456.00	0.00	4,017,301.46	4,018,757.46	15,153,836.60	15,153,836.60

GOBIERNO DEL
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto

Ejercicio: 2015
Fecha: 13/01/2020 10:34 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
2540	Materiales, accesorios y sum	62,592,412.00	36,922,283.51	99,514,695.51	41,113,466.68	3,398,771.17	0.00	28,965,648.73	32,364,419.90	8,749,046.78	99,514,695.51	3,398,771.17	0.00	87,366,877.56	90,765,648.73	8,749,046.78	8,749,046.78
2541	Materiales, accesorios y sum	62,592,412.00	36,922,283.51	99,514,695.51	41,113,466.68	3,398,771.17	0.00	28,965,648.73	32,364,419.90	8,749,046.78	99,514,695.51	3,398,771.17	0.00	87,366,877.56	90,765,648.73	8,749,046.78	8,749,046.78
2550	Materiales, accesorios y sum	16,129,800.00	-5,944,352.31	10,185,447.69	9,376,749.48	0.00	0.00	16,970.80	16,970.80	9,359,778.68	10,185,447.69	0.00	0.00	825,669.01	825,669.01	9,359,778.68	9,359,778.68
2551	Materiales, accesorios y sum	16,129,800.00	-5,944,352.31	10,185,447.69	9,376,749.48	0.00	0.00	16,970.80	16,970.80	9,359,778.68	10,185,447.69	0.00	0.00	825,669.01	825,669.01	9,359,778.68	9,359,778.68
2600	**Combustibles, lubricantes y**	**469,680.00**	**-24,720.00**	**444,960.00**	**74,160.00**	**0.00**	**0.00**	**64,713.62**	**64,713.62**	**9,446.38**	**444,960.00**	**0.00**	**0.00**	**226,496.65**	**226,496.65**	**218,463.35**	**218,463.35**
2610	Combustibles, lubricantes y	469,680.00	-24,720.00	444,960.00	74,160.00	0.00	0.00	64,713.62	64,713.62	9,446.38	444,960.00	0.00	0.00	226,496.65	226,496.65	218,463.35	218,463.35
2611	Combustibles, lubricantes y	469,680.00	-24,720.00	444,960.00	74,160.00	0.00	0.00	64,713.62	64,713.62	9,446.38	444,960.00	0.00	0.00	226,496.65	226,496.65	218,463.35	218,463.35
2700	**Vestuario, blancos, prendas**	**1,474,163.45**	**-77,587.55**	**1,396,575.90**	**1,396,575.90**	**0.00**	**0.00**	**0.00**	**0.00**	**1,396,575.90**	**1,396,575.90**	**0.00**	**0.00**	**0.00**	**0.00**	**1,396,575.90**	**1,396,575.90**
2710	Vestuario y uniformes	1,474,163.45	-77,587.55	1,396,575.90	1,396,575.90	0.00	0.00	0.00	0.00	1,396,575.90	1,396,575.90	0.00	0.00	0.00	0.00	1,396,575.90	1,396,575.90
2711	Vestuario y uniformes	1,474,163.45	-77,587.55	1,396,575.90	1,396,575.90	0.00	0.00	0.00	0.00	1,396,575.90	1,396,575.90	0.00	0.00	0.00	0.00	1,396,575.90	1,396,575.90
2900	**Herramientas, refacciones y**	**262,300.00**	**9,967.50**	**272,267.50**	**213,308.32**	**0.00**	**18,162.00**	**9,746.32**	**27,908.32**	**185,400.00**	**272,267.50**	**0.00**	**18,162.00**	**17,027.60**	**35,189.60**	**237,077.90**	**237,077.90**
2940	Refacciones y accesorios men	24,720.00	18,020.32	42,740.32	27,908.32	0.00	18,162.00	9,746.32	27,908.32	0.00	42,740.32	0.00	18,162.00	12,446.32	30,608.32	12,132.00	12,132.00
2941	Refacciones y accesorios par	24,720.00	18,020.32	42,740.32	27,908.32	0.00	18,162.00	9,746.32	27,908.32	0.00	42,740.32	0.00	18,162.00	12,446.32	30,608.32	12,132.00	12,132.00
2950	Refacciones y accesorios men	0.00	4,581.28	4,581.28	0.00	0.00	0.00	0.00	0.00	0.00	4,581.28	0.00	0.00	4,581.28	4,581.28	0.00	0.00
2951	Refacciones y accesorios men	0.00	4,581.28	4,581.28	0.00	0.00	0.00	0.00	0.00	0.00	4,581.28	0.00	0.00	4,581.28	4,581.28	0.00	0.00
2970	Refacciones y accesorios men	2,740.00	-274.10	2,465.90	0.00	0.00	0.00	0.00	0.00	0.00	2,465.90	0.00	0.00	0.00	0.00	2,465.90	2,465.90
2971	Artículos para la extinción	2,740.00	-274.10	2,465.90	0.00	0.00	0.00	0.00	0.00	0.00	2,465.90	0.00	0.00	0.00	0.00	2,465.90	2,465.90
2990	Refacciones y accesorios men	234,840.00	-12,360.00	222,480.00	185,400.00	0.00	0.00	0.00	0.00	185,400.00	222,480.00	0.00	0.00	0.00	0.00	222,480.00	222,480.00
2992	Otros enseres	234,840.00	-12,360.00	222,480.00	185,400.00	0.00	0.00	0.00	0.00	185,400.00	222,480.00	0.00	0.00	0.00	0.00	222,480.00	222,480.00
3000	**Servicios generales**	**450,357,979.20**	**-920,120.38**	**449,437,858.82**	**302,210,775.10**	**214,960,223.02**	**455,223.56**	**46,782,987.86**	**262,198,434.44**	**40,012,340.66**	**449,437,858.82**	**215,533,794.69**	**455,223.56**	**192,484,633.36**	**408,473,651.61**	**40,964,207.21**	**40,964,207.21**
3100	**Servicios básicos**	**9,821,139.90**	**553,011.48**	**10,374,151.38**	**10,302,651.38**	**392,313.84**	**0.00**	**7,799,165.01**	**8,191,478.85**	**2,111,172.53**	**10,374,151.38**	**392,313.84**	**0.00**	**7,863,223.63**	**8,255,537.47**	**2,118,613.91**	**2,118,613.91**
3110	Energía eléctrica	4,794,634.80	492,385.65	5,287,020.45	5,287,020.45	0.00	0.00	4,007,292.21	4,007,292.21	1,279,728.24	5,287,020.45	0.00	0.00	4,007,292.21	4,007,292.21	1,279,728.24	1,279,728.24
3111	Servicio de energía eléctric	4,794,634.80	492,385.65	5,287,020.45	5,287,020.45	0.00	0.00	4,007,292.21	4,007,292.21	1,279,728.24	5,287,020.45	0.00	0.00	4,007,292.21	4,007,292.21	1,279,728.24	1,279,728.24
3120	Gas	2,319,900.00	-400,325.00	1,919,575.00	1,919,575.00	136,301.07	0.00	1,410,298.93	1,546,600.00	372,975.00	1,919,575.00	136,301.07	0.00	1,410,298.93	1,546,600.00	372,975.00	372,975.00
3121	Gas	2,319,900.00	-400,325.00	1,919,575.00	1,919,575.00	136,301.07	0.00	1,410,298.93	1,546,600.00	372,975.00	1,919,575.00	136,301.07	0.00	1,410,298.93	1,546,600.00	372,975.00	372,975.00
3130	Agua	1,179,900.00	403,680.93	1,583,580.93	1,583,580.93	196,650.00	0.00	1,245,009.71	1,441,659.71	141,921.22	1,583,580.93	196,650.00	0.00	1,245,009.71	1,441,659.71	141,921.22	141,921.22
3131	Servicio de agua	1,179,900.00	403,680.93	1,583,580.93	1,583,580.93	196,650.00	0.00	1,245,009.71	1,441,659.71	141,921.22	1,583,580.93	196,650.00	0.00	1,245,009.71	1,441,659.71	141,921.22	141,921.22
3140	Telefonía tradicional	351,975.00	0.00	351,975.00	351,975.00	59,362.77	0.00	175,287.23	234,650.00	117,325.00	351,975.00	59,362.77	0.00	175,287.23	234,650.00	117,325.00	117,325.00
3141	Servicio de telefonía conven	351,975.00	0.00	351,975.00	351,975.00	59,362.77	0.00	175,287.23	234,650.00	117,325.00	351,975.00	59,362.77	0.00	175,287.23	234,650.00	117,325.00	117,325.00
3160	Servicios de telecomunicacio	148,200.00	-70,200.00	78,000.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	78,000.00	0.00	0.00	64,058.62	64,058.62	13,941.38	13,941.38
3161	Servicios de radiolocalizaci	148,200.00	-70,200.00	78,000.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	78,000.00	0.00	0.00	64,058.62	64,058.62	13,941.38	13,941.38
3170	Servicios de acceso de Inter	969,000.00	185,000.00	1,154,000.00	1,154,000.00	0.00	0.00	961,276.93	961,276.93	192,723.07	1,154,000.00	0.00	0.00	961,276.93	961,276.93	192,723.07	192,723.07
3171	Servicios de acceso a intern	969,000.00	185,000.00	1,154,000.00	1,154,000.00	0.00	0.00	961,276.93	961,276.93	192,723.07	1,154,000.00	0.00	0.00	961,276.93	961,276.93	192,723.07	192,723.07
3180	Servicios postales y telegrá	57,530.10	-57,530.10	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
3181	Servicio postal y telegráfic	57,530.10	-57,530.10	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

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2015
Fecha: 13/01/2020 10:34 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
3200	**Servicios de arrendamiento**	**0.00**	**32,224.80**	**32,224.80**	**21,483.20**	**0.00**	**16,112.40**	**5,370.80**	**21,483.20**	**0.00**	**32,224.80**	**0.00**	**16,112.40**	**16,112.40**	**32,224.80**	**0.00**	**0.00**
3240	Arrendamiento de equipo e in	0.00	32,224.80	32,224.80	21,483.20	0.00	16,112.40	5,370.80	21,483.20	0.00	32,224.80	0.00	16,112.40	16,112.40	32,224.80	0.00	0.00
3241	Arrendamiento de equipo e in	0.00	32,224.80	32,224.80	21,483.20	0.00	16,112.40	5,370.80	21,483.20	0.00	32,224.80	0.00	16,112.40	16,112.40	32,224.80	0.00	0.00
3300	**Servicios profesionales, cie**	**89,472.90**	**365,865.12**	**455,338.02**	**192,256.82**	**57,600.00**	**87,236.22**	**15,312.00**	**160,148.22**	**32,108.60**	**455,338.02**	**57,600.00**	**87,236.22**	**24,042.00**	**168,878.22**	**286,459.80**	**286,459.80**
3310	Servicios legales, de contab	0.00	87,236.22	87,236.22	87,236.22	0.00	87,236.22	0.00	87,236.22	0.00	87,236.22	0.00	87,236.22	0.00	87,236.22	0.00	0.00
3311	Asesorías asociadas a conven	0.00	87,236.22	87,236.22	87,236.22	0.00	87,236.22	0.00	87,236.22	0.00	87,236.22	0.00	87,236.22	0.00	87,236.22	0.00	0.00
3330	Servicios de consultoría adm	0.00	3,480.00	3,480.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480.00	0.00	0.00	3,480.00	3,480.00	0.00	0.00
3331	Servicios informáticos	0.00	3,480.00	3,480.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480.00	0.00	0.00	3,480.00	3,480.00	0.00	0.00
3340	Servicios de capacitación	0.00	264,546.00	264,546.00	77,600.00	57,600.00	0.00	0.00	57,600.00	20,000.00	264,546.00	57,600.00	0.00	1,250.00	58,850.00	205,696.00	205,696.00
3341	Capacitación	0.00	264,546.00	264,546.00	77,600.00	57,600.00	0.00	0.00	57,600.00	20,000.00	264,546.00	57,600.00	0.00	1,250.00	58,850.00	205,696.00	205,696.00
3360	Servicios de apoyo administr	89,472.90	10,602.90	100,075.80	27,420.60	0.00	0.00	15,312.00	15,312.00	12,108.60	100,075.80	0.00	0.00	19,312.00	19,312.00	80,763.80	80,763.80
3361	Servicios de apoyo administr	30,477.90	13,707.90	44,185.80	22,763.10	0.00	0.00	15,312.00	15,312.00	7,451.10	44,185.80	0.00	0.00	19,312.00	19,312.00	24,873.80	24,873.80
3363	Servicios de impresión de do	58,995.00	-3,105.00	55,890.00	4,657.50	0.00	0.00	0.00	0.00	4,657.50	55,890.00	0.00	0.00	0.00	0.00	55,890.00	55,890.00
3400	**Servicios financieros, banca**	**1,075,183.40**	**945,885.25**	**2,021,068.65**	**1,355,476.59**	**64,070.05**	**351,874.94**	**478,253.75**	**894,198.74**	**461,277.85**	**2,021,068.65**	**64,070.05**	**351,874.94**	**1,086,110.74**	**1,502,055.73**	**519,012.92**	**519,012.92**
3410	Servicios financieros y banc	125,183.40	-6,588.60	118,594.80	103,601.65	64,070.05	0.00	0.00	64,070.05	39,531.60	118,594.80	64,070.05	0.00	0.00	64,070.05	54,524.75	54,524.75
3411	Servicios bancarios y financ	125,183.40	-6,588.60	118,594.80	103,601.65	64,070.05	0.00	0.00	64,070.05	39,531.60	118,594.80	64,070.05	0.00	0.00	64,070.05	54,524.75	54,524.75
3430	Servicios de recaudación, tr	0.00	480,772.30	480,772.30	351,874.94	0.00	351,874.94	0.00	351,874.94	0.00	480,772.30	0.00	351,874.94	86,155.44	438,030.38	42,741.92	42,741.92
3431	Gastos inherentes a la recau	0.00	480,772.30	480,772.30	351,874.94	0.00	351,874.94	0.00	351,874.94	0.00	480,772.30	0.00	351,874.94	86,155.44	438,030.38	42,741.92	42,741.92
3450	Seguro de bienes patrimonial	950,000.00	471,701.55	1,421,701.55	900,000.00	0.00	0.00	478,253.75	478,253.75	421,746.25	1,421,701.55	0.00	0.00	999,955.30	999,955.30	421,746.25	421,746.25
3451	Seguros y fianzas	950,000.00	471,701.55	1,421,701.55	900,000.00	0.00	0.00	478,253.75	478,253.75	421,746.25	1,421,701.55	0.00	0.00	999,955.30	999,955.30	421,746.25	421,746.25
3500	**Servicios de instalación, re**	**271,377.00**	**665,516.63**	**936,893.63**	**878,272.63**	**21,533.72**	**0.00**	**695,397.08**	**716,930.80**	**161,341.83**	**936,893.63**	**21,533.72**	**0.00**	**754,018.08**	**775,551.80**	**161,341.83**	**161,341.83**
3540	Instalación, reparación y ma	0.00	679,799.63	679,799.63	679,799.63	0.00	0.00	679,799.63	679,799.63	0.00	679,799.63	0.00	0.00	679,799.63	679,799.63	0.00	0.00
3541	Reparación, instalación y ma	0.00	679,799.63	679,799.63	679,799.63	0.00	0.00	679,799.63	679,799.63	0.00	679,799.63	0.00	0.00	679,799.63	679,799.63	0.00	0.00
3550	Reparación y mantenimiento d	271,377.00	-14,283.00	257,094.00	198,473.00	21,533.72	0.00	15,597.45	37,131.17	161,341.83	257,094.00	21,533.72	0.00	74,218.45	95,752.17	161,341.83	161,341.83
3551	Reparación y mantenimiento d	271,377.00	-14,283.00	257,094.00	198,473.00	21,533.72	0.00	15,597.45	37,131.17	161,341.83	257,094.00	21,533.72	0.00	74,218.45	95,752.17	161,341.83	161,341.83
3600	**Servicios de comunicación so**	**122,906.25**	**-5,981.55**	**116,924.70**	**5,144.70**	**0.00**	**0.00**	**0.00**	**0.00**	**5,144.70**	**116,924.70**	**0.00**	**0.00**	**62,942.40**	**62,942.40**	**53,982.30**	**53,982.30**
3610	Difusión por radio, televisi	122,906.25	-6,468.75	116,437.50	4,657.50	0.00	0.00	0.00	0.00	4,657.50	116,437.50	0.00	0.00	62,942.40	62,942.40	53,495.10	53,495.10
3612	Publicaciones oficiales y de	122,906.25	-6,468.75	116,437.50	4,657.50	0.00	0.00	0.00	0.00	4,657.50	116,437.50	0.00	0.00	62,942.40	62,942.40	53,495.10	53,495.10
3630	Servicios de creatividad, pr	0.00	487.20	487.20	487.20	0.00	0.00	0.00	0.00	487.20	487.20	0.00	0.00	0.00	0.00	487.20	487.20
3631	Servicios de creatividad, pr	0.00	487.20	487.20	487.20	0.00	0.00	0.00	0.00	487.20	487.20	0.00	0.00	0.00	0.00	487.20	487.20
3700	**Servicios de traslado y viát**	**986,261.50**	**-713,658.00**	**272,603.50**	**37,278.50**	**23,884.01**	**0.00**	**7,669.00**	**31,553.01**	**5,725.49**	**272,603.50**	**23,884.01**	**0.00**	**67,983.00**	**91,867.01**	**180,736.49**	**180,736.49**
3720	Pasajes terrestres	211,403.50	-210,000.00	1,403.50	1,403.50	0.00	0.00	480.00	480.00	923.50	1,403.50	0.00	0.00	480.00	480.00	923.50	923.50
3721	Gastos de traslado por vía t	211,403.50	-210,000.00	1,403.50	1,403.50	0.00	0.00	480.00	480.00	923.50	1,403.50	0.00	0.00	480.00	480.00	923.50	923.50
3750	Viáticos en el país	259,578.00	-259,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3751	Viáticos nacionales	259,578.00	-259,578.00	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

Versión Preliminar

GOBIERNO DEL
ESTADO DE MÉXICO

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2015
Fecha: 13/01/2020 10:34 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
3790	Otros servicios de traslado	515,280.00	-244,080.00	271,200.00	35,875.00	23,884.01	0.00	7,189.00	31,073.01	4,801.99	271,200.00	23,884.01	0.00	67,503.00	91,387.01	179,812.99	179,812.99
3791	Otros servicios de traslado	515,280.00	-244,080.00	271,200.00	35,875.00	23,884.01	0.00	7,189.00	31,073.01	4,801.99	271,200.00	23,884.01	0.00	67,503.00	91,387.01	179,812.99	179,812.99
3800	**Servicios oficiales**	**272,379.25**	**-157,693.25**	**114,686.00**	**61,416.80**	**0.00**	**0.00**	**40,692.80**	**40,692.80**	**20,724.00**	**114,686.00**	**0.00**	**0.00**	**92,906.72**	**92,906.72**	**21,779.28**	**21,779.28**
3820	Gastos de orden social y cul	272,379.25	-157,693.25	114,686.00	61,416.80	0.00	0.00	40,692.80	40,692.80	20,724.00	114,686.00	0.00	0.00	92,906.72	92,906.72	21,779.28	21,779.28
3821	Gastos de ceremonias oficial	272,379.25	-157,693.25	114,686.00	61,416.80	0.00	0.00	40,692.80	40,692.80	20,724.00	114,686.00	0.00	0.00	92,906.72	92,906.72	21,779.28	21,779.28
3900	**Otros servicios generales**	**437,719,259.00**	**-2,605,290.86**	**435,113,968.14**	**289,356,794.48**	**214,400,821.40**	**0.00**	**37,741,127.42**	**252,141,948.82**	**37,214,845.66**	**435,113,968.14**	**214,974,393.07**	**0.00**	**182,517,294.39**	**397,491,687.46**	**37,622,280.68**	**37,622,280.68**
3920	Impuestos y derechos	499,491.00	-26,289.00	473,202.00	34,130.00	2,459.00	0.00	0.00	2,459.00	31,671.00	473,202.00	2,459.00	0.00	31,637.00	34,096.00	439,106.00	439,106.00
3922	Otros impuestos y derechos	499,491.00	-26,289.00	473,202.00	34,130.00	2,459.00	0.00	0.00	2,459.00	31,671.00	473,202.00	2,459.00	0.00	31,637.00	34,096.00	439,106.00	439,106.00
3980	Impuesto sobre nóminas y otr	4,098,600.00	242,774.00	4,341,374.00	1,954,642.00	0.00	0.00	1,954,642.00	1,954,642.00	0.00	4,341,374.00	0.00	0.00	4,341,374.00	4,341,374.00	0.00	0.00
3982	Impuesto sobre erogaciones p	4,098,600.00	242,774.00	4,341,374.00	1,954,642.00	0.00	0.00	1,954,642.00	1,954,642.00	0.00	4,341,374.00	0.00	0.00	4,341,374.00	4,341,374.00	0.00	0.00
3990	Otros servicios generales	433,121,168.00	-2,821,775.86	430,299,392.14	287,368,022.48	214,398,362.40	0.00	35,786,485.42	250,184,847.82	37,183,174.66	430,299,392.14	214,971,934.07	0.00	178,144,283.39	393,116,217.46	37,183,174.68	37,183,174.68
3991	Cuotas y suscripciones	176,985.00	-176,985.00	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
3992	Gastos de servicios menores	176,985.00	-46,575.00	130,410.00	130,150.00	1,697.88	0.00	53,708.00	55,405.88	74,744.12	130,410.00	1,697.88	0.00	53,968.00	55,665.88	74,744.12	74,744.12
3996	Subcontratación de servicios	3,973,869.00	-3,598,215.86	375,653.14	375,653.14	0.00	0.00	0.00	0.00	375,653.14	375,653.14	0.00	0.00	0.00	0.00	375,653.14	375,653.14
3997	Proyectos para prestación de	428,793,329.00	1,000,000.00	429,793,329.00	286,862,219.34	214,396,664.52	0.00	35,732,777.42	250,129,441.94	36,732,777.40	429,793,329.00	214,970,236.19	0.00	178,090,315.39	393,060,551.58	36,732,777.42	36,732,777.42