



PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2017
Fecha: 13/01/2020 10:44 am

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

Presupuesto anual				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	881,744,350.00	109,238,010.72	990,982,360.72	263,238,605.50	460,193.46	14,581.00	70,250,387.90	70,725,162.36	192,513,443.14	990,982,360.72	279,641,178.61	11,236,402.90	505,603,619.94	796,481,201.45	194,501,159.27	194,501,159.27
1000	Servicios personales	264,280,177.00	-26,000,000.00	238,280,177.00	24,467,844.83	0.00	0.00	24,237,353.50	24,237,353.50	230,491.33	238,280,177.00	0.00	0.00	236,561,881.69	236,561,881.69	1,718,295.31	1,718,295.31
1100	Remuneraciones al personal d	101,253,320.00	-12,757,262.31	88,496,057.69	8,063,889.67	0.00	0.00	7,982,406.89	7,982,406.89	81,482.78	88,496,057.69	0.00	0.00	87,929,966.41	87,929,966.41	566,091.28	566,091.28
1130	Sueldos base al personal per	101,253,320.00	-12,757,262.31	88,496,057.69	8,063,889.67	0.00	0.00	7,982,406.89	7,982,406.89	81,482.78	88,496,057.69	0.00	0.00	87,929,966.41	87,929,966.41	566,091.28	566,091.28
1131	Sueldo base	101,253,320.00	-12,757,262.31	88,496,057.69	8,063,889.67	0.00	0.00	7,982,406.89	7,982,406.89	81,482.78	88,496,057.69	0.00	0.00	87,929,966.41	87,929,966.41	566,091.28	566,091.28
1200	Remuneraciones al personal d	4,180,667.00	-2,818,797.59	1,361,869.41	124,403.50	0.00	0.00	124,403.50	124,403.50	0.00	1,361,869.41	0.00	0.00	1,361,869.41	1,361,869.41	-0.00	-0.00
1220	Sueldos base al personal eve	4,180,667.00	-2,818,797.59	1,361,869.41	124,403.50	0.00	0.00	124,403.50	124,403.50	0.00	1,361,869.41	0.00	0.00	1,361,869.41	1,361,869.41	-0.00	-0.00
1223	Becas para médicos residente	4,180,667.00	-2,818,797.59	1,361,869.41	124,403.50	0.00	0.00	124,403.50	124,403.50	0.00	1,361,869.41	0.00	0.00	1,361,869.41	1,361,869.41	-0.00	-0.00
1300	Remuneraciones adicionales y	110,408,241.00	-9,667,903.71	100,740,337.29	10,734,399.31	0.00	0.00	10,623,664.26	10,623,664.26	110,735.05	100,740,337.29	0.00	0.00	99,952,822.91	99,952,822.91	787,514.38	787,514.38
1310	Primas por años de servicio	32,712.00	299,057.32	331,769.32	48,263.32	0.00	0.00	48,263.32	48,263.32	0.00	331,769.32	0.00	0.00	330,383.32	330,383.32	1,386.00	1,386.00
1311	Prima por años de servicio	31,200.00	299,183.32	330,383.32	48,263.32	0.00	0.00	48,263.32	48,263.32	0.00	330,383.32	0.00	0.00	330,383.32	330,383.32	0.00	0.00
1313	Prima adicional por permanen	1,512.00	-126.00	1,386.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.00	0.00	0.00	0.00	0.00	1,386.00	1,386.00
1320	Primas de vacaciones, domini	22,968,682.00	167,475.90	23,136,157.90	4,294,234.05	0.00	0.00	4,205,643.05	4,205,643.05	88,591.00	23,136,157.90	0.00	0.00	22,489,152.90	22,489,152.90	647,005.00	647,005.00
1321	Prima vacacional	7,502,899.00	-1,242,201.45	6,260,697.55	3,417,422.86	0.00	0.00	3,328,831.86	3,328,831.86	88,591.00	6,260,697.55	0.00	0.00	6,084,931.55	6,084,931.55	175,766.00	175,766.00
1322	Aguinaldo	15,465,783.00	1,409,677.35	16,875,460.35	876,811.19	0.00	0.00	876,811.19	876,811.19	0.00	16,875,460.35	0.00	0.00	16,404,221.35	16,404,221.35	471,239.00	471,239.00
1340	Compensaciones	87,406,847.00	-10,134,436.93	77,272,410.07	6,391,901.94	0.00	0.00	6,369,757.89	6,369,757.89	22,144.05	77,272,410.07	0.00	0.00	77,133,286.69	77,133,286.69	139,123.38	139,123.38
1343	Compensación por riesgo prof	12,336,235.00	-2,137,676.50	10,198,558.50	966,700.39	0.00	0.00	966,699.71	966,699.71	0.68	10,198,558.50	0.00	0.00	10,198,557.82	10,198,557.82	0.68	0.68
1344	Compensación por retabulació	1,519,040.00	583,237.29	2,102,277.29	187,472.20	0.00	0.00	187,472.20	187,472.20	0.00	2,102,277.29	0.00	0.00	2,102,277.29	2,102,277.29	0.00	0.00
1345	Gratificación	66,210,125.00	-9,108,918.90	57,101,206.10	4,806,582.91	0.00	0.00	4,792,082.33	4,792,082.33	14,500.58	57,101,206.10	0.00	0.00	57,010,401.42	57,010,401.42	90,804.68	90,804.68
1346	Gratificación por convenio	6,469,500.00	951,796.42	7,421,296.42	429,046.44	0.00	0.00	423,503.65	423,503.65	5,542.79	7,421,296.42	0.00	0.00	7,415,753.63	7,415,753.63	5,542.79	5,542.79
1347	Gratificación por productivi	871,947.00	-422,875.24	449,071.76	2,100.00	0.00	0.00	0.00	0.00	2,100.00	449,071.76	0.00	0.00	406,296.53	406,296.53	42,775.23	42,775.23
1400	Seguridad social	35,288,727.00	-1,701,603.18	33,587,123.82	2,832,756.30	0.00	0.00	2,812,927.86	2,812,927.86	19,828.44	33,587,123.82	0.00	0.00	33,406,532.60	33,406,532.60	180,591.22	180,591.22
1410	Aportaciones de seguridad so	35,150,127.00	-1,666,953.18	33,483,173.82	2,832,756.30	0.00	0.00	2,812,927.86	2,812,927.86	19,828.44	33,483,173.82	0.00	0.00	33,327,199.38	33,327,199.38	155,974.44	155,974.44
1412	Aportaciones de servicio de	15,838,590.00	-185,793.14	15,652,796.86	1,322,400.62	0.00	0.00	1,315,011.08	1,315,011.08	7,389.54	15,652,796.86	0.00	0.00	15,605,872.32	15,605,872.32	46,924.54	46,924.54
1413	Aportaciones al sistema soli	11,736,745.00	-117,029.66	11,619,715.34	980,536.24	0.00	0.00	975,735.06	975,735.06	4,801.18	11,619,715.34	0.00	0.00	11,579,529.16	11,579,529.16	40,186.18	40,186.18
1414	Aportaciones del sistema de	3,370,396.00	-526,591.07	2,843,804.93	240,084.87	0.00	0.00	236,828.75	236,828.75	3,256.12	2,843,804.93	0.00	0.00	2,809,935.81	2,809,935.81	33,869.12	33,869.12
1415	Aportaciones para financiar	2,123,396.00	-723,690.88	1,399,705.12	118,653.03	0.00	0.00	115,063.73	115,063.73	3,589.30	1,399,705.12	0.00	0.00	1,365,502.82	1,365,502.82	34,202.30	34,202.30
1416	Aportaciones para riesgo de	2,081,000.00	-113,848.43	1,967,151.57	171,081.54	0.00	0.00	170,289.24	170,289.24	792.30	1,967,151.57	0.00	0.00	1,966,359.27	1,966,359.27	792.30	792.30
1440	Aportaciones para seguros	138,600.00	-34,650.00	103,950.00	0.00	0.00	0.00	0.00	0.00	0.00	103,950.00	0.00	0.00	79,333.22	79,333.22	24,616.78	24,616.78
1441	Seguros y fianzas	138,600.00	-34,650.00	103,950.00	0.00	0.00	0.00	0.00	0.00	0.00	103,950.00	0.00	0.00	79,333.22	79,333.22	24,616.78	24,616.78
1500	Otras prestaciones sociales	9,492,257.00	1,688,921.30	11,181,178.30	1,153,366.14	0.00	0.00	1,135,905.74	1,135,905.74	17,460.40	11,181,178.30	0.00	0.00	10,998,064.53	10,998,064.53	183,113.77	183,113.77
1510	Cuotas para el fondo de ahor	3,302,000.00	70,698.76	3,372,698.76	302,741.19	0.00	0.00	285,280.79	285,280.79	17,460.40	3,372,698.76	0.00	0.00	3,224,482.99	3,224,482.99	148,215.77	148,215.77
1511	Cuotas para fondo de retiro	2,406,000.00	70,698.76	2,476,698.76	228,041.19	0.00	0.00	219,211.43	219,211.43	8,829.76	2,476,698.76	0.00	0.00	2,467,869.00	2,467,869.00	8,829.76	8,829.76
1512	Seguro de separación individ	896,000.00	0.00	896,000.00	74,700.00	0.00	0.00	66,069.36	66,069.36	8,630.64	896,000.00	0.00	0.00	756,613.99	756,613.99	139,386.01	139,386.01
1520	Indemnizaciones	0.00	453,019.69	453,019.69	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00	453,019.69	0.00	0.00	453,019.69	453,019.69	0.00	0.00





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		Presupuesto anual			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
1522	Liquidaciones por indemnizac	0.00	453,019.69	453,019.69	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00	453,019.69	0.00	0.00	453,019.69	453,019.69	0.00	0.00
1540	Prestaciones contractuales	3,808,257.00	919,743.00	4,728,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,728,000.00	0.00	0.00	4,728,000.00	4,728,000.00	0.00	0.00
1544	Día del maestro y del servid	3,808,257.00	919,743.00	4,728,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,728,000.00	0.00	0.00	4,728,000.00	4,728,000.00	0.00	0.00
1590	Otras prestaciones sociales	2,382,000.00	245,459.85	2,627,459.85	450,624.95	0.00	0.00	450,624.95	450,624.95	0.00	2,627,459.85	0.00	0.00	2,592,561.85	2,592,561.85	34,898.00	34,898.00
1595	Despensa	2,382,000.00	245,459.85	2,627,459.85	450,624.95	0.00	0.00	450,624.95	450,624.95	0.00	2,627,459.85	0.00	0.00	2,592,561.85	2,592,561.85	34,898.00	34,898.00
1700	Pago de estímulos a servidor	3,656,965.00	-743,354.51	2,913,610.49	1,559,029.91	0.00	0.00	1,558,045.25	1,558,045.25	984.66	2,913,610.49	0.00	0.00	2,912,625.83	2,912,625.83	984.66	984.66
1710	Estímulos	3,656,965.00	-743,354.51	2,913,610.49	1,559,029.91	0.00	0.00	1,558,045.25	1,558,045.25	984.66	2,913,610.49	0.00	0.00	2,912,625.83	2,912,625.83	984.66	984.66
1711	Reconocimiento a servidores	1,742,847.00	-230,000.00	1,512,847.00	1,512,847.00	0.00	0.00	1,511,862.34	1,511,862.34	984.66	1,512,847.00	0.00	0.00	1,511,862.34	1,511,862.34	984.66	984.66
1712	Estímulos por puntualidad y	1,914,118.00	-513,354.51	1,400,763.49	46,182.91	0.00	0.00	46,182.91	46,182.91	0.00	1,400,763.49	0.00	0.00	1,400,763.49	1,400,763.49	0.00	0.00
2000	Materiales y suministros	140,624,929.00	10,209,254.52	150,834,183.52	33,450,409.19	365,363.46	0.00	6,169,783.12	6,535,146.58	26,915,262.61	150,834,183.52	13,793,561.29	4,155,199.14	105,641,936.28	123,590,696.71	27,243,486.81	27,243,486.81
2100	Materiales de administración	2,305,946.00	-1,046,489.50	1,259,456.50	555,026.66	0.00	0.00	503,766.49	503,766.49	51,260.17	1,259,456.50	1,957.01	984.84	1,131,580.84	1,134,522.69	124,933.81	124,933.81
2110	Materiales, útiles y equipos	515,081.00	111,980.90	627,061.90	505,586.66	0.00	0.00	503,766.49	503,766.49	1,820.17	627,061.90	1,957.01	984.84	581,006.75	583,948.60	43,113.30	43,113.30
2111	Materiales y útiles de ofici	367,233.00	247,139.90	614,372.90	505,292.46	0.00	0.00	503,766.49	503,766.49	1,525.97	614,372.90	0.00	984.84	580,541.95	581,526.79	32,846.11	32,846.11
2112	Enseres de oficina	147,848.00	-135,159.00	12,689.00	294.20	0.00	0.00	0.00	0.00	294.20	12,689.00	1,957.01	0.00	464.80	2,421.81	10,267.19	10,267.19
2120	Materiales y útiles de impre	120,409.00	-100,863.00	19,546.00	0.00	0.00	0.00	0.00	0.00	0.00	19,546.00	0.00	0.00	0.00	0.00	19,546.00	19,546.00
2121	Material y útiles de imprent	120,409.00	-100,863.00	19,546.00	0.00	0.00	0.00	0.00	0.00	0.00	19,546.00	0.00	0.00	0.00	0.00	19,546.00	19,546.00
2140	Materiales útiles y equipos	1,589,496.00	-1,026,928.00	562,568.00	0.00	0.00	0.00	0.00	0.00	0.00	562,568.00	0.00	0.00	550,180.00	550,180.00	12,388.00	12,388.00
2141	Materiales y útiles para el	1,589,496.00	-1,026,928.00	562,568.00	0.00	0.00	0.00	0.00	0.00	0.00	562,568.00	0.00	0.00	550,180.00	550,180.00	12,388.00	12,388.00
2150	Material impreso e informaci	31,520.00	-30,838.40	681.60	0.00	0.00	0.00	0.00	0.00	0.00	681.60	0.00	0.00	235.09	235.09	446.51	446.51
2151	Material de información	31,520.00	-30,838.40	681.60	0.00	0.00	0.00	0.00	0.00	0.00	681.60	0.00	0.00	235.09	235.09	446.51	446.51
2160	Material de limpieza	0.00	159.00	159.00	0.00	0.00	0.00	0.00	0.00	0.00	159.00	0.00	0.00	159.00	159.00	0.00	0.00
2161	Material y enseres de limpie	0.00	159.00	159.00	0.00	0.00	0.00	0.00	0.00	0.00	159.00	0.00	0.00	159.00	159.00	0.00	0.00
2180	Materiales para el registro	49,440.00	0.00	49,440.00	49,440.00	0.00	0.00	0.00	0.00	49,440.00	49,440.00	0.00	0.00	0.00	0.00	49,440.00	49,440.00
2181	Material para identificación	49,440.00	0.00	49,440.00	49,440.00	0.00	0.00	0.00	0.00	49,440.00	49,440.00	0.00	0.00	0.00	0.00	49,440.00	49,440.00
2200	Alimentos y utensilios	14,832.00	2,001.30	16,833.30	1,236.00	0.00	0.00	562.90	562.90	673.10	16,833.30	1,653.10	1,585.10	6,656.00	9,894.20	6,939.10	6,939.10
2210	Productos alimenticios para	14,832.00	1,973.40	16,805.40	1,236.00	0.00	0.00	562.90	562.90	673.10	16,805.40	1,653.10	1,585.10	6,628.10	9,866.30	6,939.10	6,939.10
2211	Productos alimenticios para	14,832.00	1,973.40	16,805.40	1,236.00	0.00	0.00	562.90	562.90	673.10	16,805.40	1,653.10	1,585.10	6,628.10	9,866.30	6,939.10	6,939.10
2230	Utensilios para el servicio	0.00	27.90	27.90	0.00	0.00	0.00	0.00	0.00	0.00	27.90	0.00	0.00	27.90	27.90	0.00	0.00
2231	Utensilios para el servicio	0.00	27.90	27.90	0.00	0.00	0.00	0.00	0.00	0.00	27.90	0.00	0.00	27.90	27.90	0.00	0.00
2400	Materiales y artículos de co	40,170.00	3,392.00	43,562.00	40,782.00	0.00	0.00	0.00	0.00	40,782.00	43,562.00	588.00	0.00	2,192.00	2,780.00	40,782.00	40,782.00
2460	Material eléctrico y electró	40,170.00	3,392.00	43,562.00	40,782.00	0.00	0.00	0.00	0.00	40,782.00	43,562.00	588.00	0.00	2,192.00	2,780.00	40,782.00	40,782.00
2461	Material eléctrico y electró	40,170.00	3,392.00	43,562.00	40,782.00	0.00	0.00	0.00	0.00	40,782.00	43,562.00	588.00	0.00	2,192.00	2,780.00	40,782.00	40,782.00
2500	Productos químicos, farmacéu	132,931,585.00	14,122,030.55	147,053,615.55	32,429,402.17	0.00	0.00	5,627,310.38	5,627,310.38	26,802,091.79	147,053,615.55	13,422,255.72	4,115,220.85	102,612,082.27	120,149,558.84	26,904,056.71	26,904,056.71
2530	Medicinas y productos farmac	38,340,720.00	-6,779,949.90	31,560,770.10	5,933,829.70	0.00	0.00	3,330,102.26	3,330,102.26	2,603,727.44	31,560,770.10	1,936,379.73	784,500.00	26,236,162.93	28,957,042.66	2,603,727.44	2,603,727.44
2531	Medicinas y productos farmac	38,340,720.00	-6,779,949.90	31,560,770.10	5,933,829.70	0.00	0.00	3,330,102.26	3,330,102.26	2,603,727.44	31,560,770.10	1,936,379.73	784,500.00	26,236,162.93	28,957,042.66	2,603,727.44	2,603,727.44



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

		Presupuesto anual			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	85,101,990.00	21,279,841.25	106,381,831.25	25,531,029.59	0.00	0.00	2,297,138.52	2,297,138.52	23,233,891.07	106,381,831.25	8,850,717.75	2,344,035.29	71,953,187.14	83,147,940.18	23,233,891.07	23,233,891.07
2541	Materiales, accesorios y sum	85,101,990.00	21,279,841.25	106,381,831.25	25,531,029.59	0.00	0.00	2,297,138.52	2,297,138.52	23,233,891.07	106,381,831.25	8,850,717.75	2,344,035.29	71,953,187.14	83,147,940.18	23,233,891.07	23,233,891.07
2550	Materiales, accesorios y sum	9,488,875.00	-378,000.00	9,110,875.00	964,473.28	0.00	0.00	0.00	0.00	964,473.28	9,110,875.00	2,635,158.24	986,615.96	4,422,662.60	8,044,436.80	1,066,438.20	1,066,438.20
2551	Materiales, accesorios y sum	9,488,875.00	-378,000.00	9,110,875.00	964,473.28	0.00	0.00	0.00	0.00	964,473.28	9,110,875.00	2,635,158.24	986,615.96	4,422,662.60	8,044,436.80	1,066,438.20	1,066,438.20
2590	Otros productos químicos	0.00	139.20	139.20	69.60	0.00	0.00	69.60	69.60	0.00	139.20	0.00	69.60	69.60	139.20	0.00	0.00
2591	Otros productos químicos	0.00	139.20	139.20	69.60	0.00	0.00	69.60	69.60	0.00	139.20	0.00	69.60	69.60	139.20	0.00	0.00
2600	Combustibles, lubricantes y	501,696.00	0.00	501,696.00	41,808.00	0.00	0.00	37,408.35	37,408.35	4,399.65	501,696.00	0.00	37,408.35	336,675.15	374,083.50	127,612.50	127,612.50
2610	Combustibles, lubricantes y	501,696.00	0.00	501,696.00	41,808.00	0.00	0.00	37,408.35	37,408.35	4,399.65	501,696.00	0.00	37,408.35	336,675.15	374,083.50	127,612.50	127,612.50
2611	Combustibles, lubricantes y	501,696.00	0.00	501,696.00	41,808.00	0.00	0.00	37,408.35	37,408.35	4,399.65	501,696.00	0.00	37,408.35	336,675.15	374,083.50	127,612.50	127,612.50
2700	Vestuario, blancos, prendas	3,193,000.00	-1,279,798.43	1,913,201.57	365,363.46	365,363.46	0.00	0.00	365,363.46	0.00	1,913,201.57	365,363.46	0.00	1,547,838.11	1,913,201.57	0.00	0.00
2710	Vestuario y uniformes	3,193,000.00	-1,279,798.43	1,913,201.57	365,363.46	365,363.46	0.00	0.00	365,363.46	0.00	1,913,201.57	365,363.46	0.00	1,547,838.11	1,913,201.57	0.00	0.00
2711	Vestuario y uniformes	3,193,000.00	-1,279,798.43	1,913,201.57	365,363.46	365,363.46	0.00	0.00	365,363.46	0.00	1,913,201.57	365,363.46	0.00	1,547,838.11	1,913,201.57	0.00	0.00
2900	Herramientas, refacciones y	1,637,700.00	-1,591,881.40	45,818.60	16,790.90	0.00	0.00	735.00	735.00	16,055.90	45,818.60	1,744.00	0.00	4,911.91	6,655.91	39,162.69	39,162.69
2940	Refacciones y accesorios men	56,650.00	-54,906.00	1,744.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744.00	1,744.00	0.00	0.00	1,744.00	0.00	0.00
2941	Refacciones y accesorios par	56,650.00	-54,906.00	1,744.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744.00	1,744.00	0.00	0.00	1,744.00	0.00	0.00
2950	Refacciones y accesorios men	1,531,610.00	-1,531,610.00	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
2951	Refacciones y accesorios men	1,531,610.00	-1,531,610.00	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
2990	Refacciones y accesorios men	49,440.00	-5,365.40	44,074.60	16,790.90	0.00	0.00	735.00	735.00	16,055.90	44,074.60	0.00	0.00	4,911.91	4,911.91	39,162.69	39,162.69
2992	Otros enseres	49,440.00	-5,365.40	44,074.60	16,790.90	0.00	0.00	735.00	735.00	16,055.90	44,074.60	0.00	0.00	4,911.91	4,911.91	39,162.69	39,162.69
3000	Servicios generales	476,839,244.00	23,660,000.00	500,499,244.00	103,951,595.28	94,830.00	14,581.00	39,843,251.28	39,952,662.28	63,998,933.00	500,499,244.00	265,847,617.32	7,081,203.76	163,399,801.97	436,328,623.05	64,170,620.95	64,170,620.95
3100	Servicios básicos	9,779,640.00	3,065,704.00	12,845,344.00	5,796,547.90	0.00	14,581.00	575,614.04	590,195.04	5,206,352.86	12,845,344.00	46,122.30	2,491,107.18	5,100,113.66	7,637,343.14	5,208,000.86	5,208,000.86
3110	Energía eléctrica	4,676,196.00	2,227,000.00	6,903,196.00	3,006,366.00	0.00	0.00	0.00	0.00	3,006,366.00	6,903,196.00	0.00	1,652,526.18	2,244,303.82	3,896,830.00	3,006,366.00	3,006,366.00
3111	Servicio de energía eléctric	4,676,196.00	2,227,000.00	6,903,196.00	3,006,366.00	0.00	0.00	0.00	0.00	3,006,366.00	6,903,196.00	0.00	1,652,526.18	2,244,303.82	3,896,830.00	3,006,366.00	3,006,366.00
3120	Gas	2,224,800.00	0.00	2,224,800.00	824,496.46	0.00	0.00	546,995.17	546,995.17	277,501.29	2,224,800.00	46,122.30	0.00	1,901,176.41	1,947,298.71	277,501.29	277,501.29
3121	Gas	2,224,800.00	0.00	2,224,800.00	824,496.46	0.00	0.00	546,995.17	546,995.17	277,501.29	2,224,800.00	46,122.30	0.00	1,901,176.41	1,947,298.71	277,501.29	277,501.29
3130	Agua	1,915,800.00	332,000.00	2,247,800.00	970,600.00	0.00	0.00	0.00	0.00	970,600.00	2,247,800.00	0.00	638,600.00	638,600.00	1,277,200.00	970,600.00	970,600.00
3131	Servicio de agua	1,915,800.00	332,000.00	2,247,800.00	970,600.00	0.00	0.00	0.00	0.00	970,600.00	2,247,800.00	0.00	638,600.00	638,600.00	1,277,200.00	970,600.00	970,600.00
3140	Telefonía tradicional	216,300.00	0.00	216,300.00	86,552.08	0.00	14,581.00	28,618.87	43,199.87	43,352.21	216,300.00	0.00	14,581.00	158,366.79	172,947.79	43,352.21	43,352.21
3141	Servicio de telefonía conven	216,300.00	0.00	216,300.00	86,552.08	0.00	14,581.00	28,618.87	43,199.87	43,352.21	216,300.00	0.00	14,581.00	158,366.79	172,947.79	43,352.21	43,352.21
3170	Servicios de acceso de Inter	741,600.00	510,000.00	1,251,600.00	908,533.36	0.00	0.00	0.00	0.00	908,533.36	1,251,600.00	0.00	185,400.00	157,666.64	343,066.64	908,533.36	908,533.36
3171	Servicios de acceso a intern	741,600.00	510,000.00	1,251,600.00	908,533.36	0.00	0.00	0.00	0.00	908,533.36	1,251,600.00	0.00	185,400.00	157,666.64	343,066.64	908,533.36	908,533.36
3180	Servicios postales y telegrá	4,944.00	-3,296.00	1,648.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.00	0.00	0.00	0.00	0.00	1,648.00	1,648.00
3181	Servicio postal y telegráfic	4,944.00	-3,296.00	1,648.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.00	0.00	0.00	0.00	0.00	1,648.00	1,648.00
3200	Servicios de arrendamiento	67,980.00	469,347.80	537,327.80	482,103.40	0.00	0.00	453,343.60	453,343.60	28,759.80	537,327.80	5,665.00	0.00	502,903.00	508,568.00	28,759.80	28,759.80
3240	Arrendamiento de equipo e in	67,980.00	469,347.80	537,327.80	482,103.40	0.00	0.00	453,343.60	453,343.60	28,759.80	537,327.80	5,665.00	0.00	502,903.00	508,568.00	28,759.80	28,759.80



PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2017
Fecha: 13/01/2020 10:44 am

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

		Presupuesto anual			Informe mensual: Diciembre						Informe acumulado al mes de Diciembre						Importe
Objeto de gasto		Autorizado	Modificaciones	Modificado	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación	Programado	Comprometido	Devengado	Pagado	Ejercido	Variación	por ejercer
Partida	Denominación			A	B	C	D	E	F=C+D+E	B-F	G	H	I	J	K=H+I+J	G-K	A-K
3241	Arrendamiento de equipo e in	67,980.00	469,347.80	537,327.80	482,103.40	0.00	0.00	453,343.60	453,343.60	28,759.80	537,327.80	5,665.00	0.00	502,903.00	508,568.00	28,759.80	28,759.80
3300	Servicios profesionales, cie	981,132.00	109,651.86	1,090,783.86	559,784.00	0.00	0.00	220,478.80	220,478.80	339,305.20	1,090,783.86	145,318.62	0.00	535,394.80	680,713.42	410,070.44	410,070.44
3310	Servicios legales, de contab	10,284.00	0.00	10,284.00	0.00	0.00	0.00	0.00	0.00	0.00	10,284.00	0.00	0.00	0.00	0.00	10,284.00	10,284.00
3311	Asesorías asociadas a conven	10,284.00	0.00	10,284.00	0.00	0.00	0.00	0.00	0.00	0.00	10,284.00	0.00	0.00	0.00	0.00	10,284.00	10,284.00
3330	Servicios de consultoría adm	118,450.00	93,000.00	211,450.00	93,000.00	0.00	0.00	92,298.80	92,298.80	701.20	211,450.00	118,450.00	0.00	92,298.80	210,748.80	701.20	701.20
3331	Servicios informáticos	118,450.00	93,000.00	211,450.00	93,000.00	0.00	0.00	92,298.80	92,298.80	701.20	211,450.00	118,450.00	0.00	92,298.80	210,748.80	701.20	701.20
3340	Servicios de capacitación	793,100.00	0.00	793,100.00	466,784.00	0.00	0.00	128,180.00	128,180.00	338,604.00	793,100.00	11,400.00	0.00	443,096.00	454,496.00	338,604.00	338,604.00
3341	Capacitación	793,100.00	0.00	793,100.00	466,784.00	0.00	0.00	128,180.00	128,180.00	338,604.00	793,100.00	11,400.00	0.00	443,096.00	454,496.00	338,604.00	338,604.00
3360	Servicios de apoyo administr	59,298.00	1,183.24	60,481.24	0.00	0.00	0.00	0.00	0.00	0.00	60,481.24	0.00	0.00	0.00	0.00	60,481.24	60,481.24
3363	Servicios de impresión de do	59,298.00	1,183.24	60,481.24	0.00	0.00	0.00	0.00	0.00	0.00	60,481.24	0.00	0.00	0.00	0.00	60,481.24	60,481.24
3390	Servicios profesionales, cie	0.00	15,468.62	15,468.62	0.00	0.00	0.00	0.00	0.00	0.00	15,468.62	15,468.62	0.00	0.00	15,468.62	0.00	0.00
3391	Servicios profesionales	0.00	15,468.62	15,468.62	0.00	0.00	0.00	0.00	0.00	0.00	15,468.62	15,468.62	0.00	0.00	15,468.62	0.00	0.00
3400	Servicios financieros, banca	1,505,860.00	371,408.15	1,877,268.15	310,617.16	94,830.00	0.00	128,199.78	223,029.78	87,587.38	1,877,268.15	409,392.12	0.00	1,303,733.55	1,713,125.67	164,142.48	164,142.48
3410	Servicios financieros y banc	135,960.00	279,630.03	415,590.03	94,830.00	94,830.00	0.00	0.00	94,830.00	0.00	415,590.03	395,737.35	0.00	0.00	395,737.35	19,852.68	19,852.68
3411	Servicios bancarios y financ	135,960.00	279,630.03	415,590.03	94,830.00	94,830.00	0.00	0.00	94,830.00	0.00	415,590.03	395,737.35	0.00	0.00	395,737.35	19,852.68	19,852.68
3430	Servicios de recaudación, tr	494,400.00	91,778.12	586,178.12	57,200.00	0.00	0.00	56,454.84	56,454.84	745.16	586,178.12	13,654.77	0.00	515,075.77	528,730.54	57,447.58	57,447.58
3431	Gastos inherentes a la recau	494,400.00	91,778.12	586,178.12	57,200.00	0.00	0.00	56,454.84	56,454.84	745.16	586,178.12	13,654.77	0.00	515,075.77	528,730.54	57,447.58	57,447.58
3450	Seguro de bienes patrimonial	875,500.00	0.00	875,500.00	158,587.16	0.00	0.00	71,744.94	71,744.94	86,842.22	875,500.00	0.00	0.00	788,657.78	788,657.78	86,842.22	86,842.22
3451	Seguros y fianzas	875,500.00	0.00	875,500.00	158,587.16	0.00	0.00	71,744.94	71,744.94	86,842.22	875,500.00	0.00	0.00	788,657.78	788,657.78	86,842.22	86,842.22
3500	Servicios de instalación, re	4,390,890.00	779,702.95	5,170,592.95	875,730.00	0.00	0.00	870,788.17	870,788.17	4,941.83	5,170,592.95	6,465.28	4,184,491.80	962,198.39	5,153,155.47	17,437.48	17,437.48
3540	Instalación, reparación y ma	4,171,500.00	865,000.00	5,036,500.00	865,000.00	0.00	0.00	864,736.59	864,736.59	263.41	5,036,500.00	0.00	4,171,500.00	864,736.59	5,036,236.59	263.41	263.41
3541	Reparación, instalación y ma	4,171,500.00	865,000.00	5,036,500.00	865,000.00	0.00	0.00	864,736.59	864,736.59	263.41	5,036,500.00	0.00	4,171,500.00	864,736.59	5,036,236.59	263.41	263.41
3550	Reparación y mantenimiento d	219,390.00	-85,297.05	134,092.95	10,730.00	0.00	0.00	6,051.58	6,051.58	4,678.42	134,092.95	6,465.28	12,991.80	97,461.80	116,918.88	17,174.07	17,174.07
3551	Reparación y mantenimiento d	219,390.00	-85,297.05	134,092.95	10,730.00	0.00	0.00	6,051.58	6,051.58	4,678.42	134,092.95	6,465.28	12,991.80	97,461.80	116,918.88	17,174.07	17,174.07
3600	Servicios de comunicación so	124,630.00	-35,061.52	89,568.48	3,117.60	0.00	0.00	1,200.00	1,200.00	1,917.60	89,568.48	0.00	12,908.48	74,742.40	87,650.88	1,917.60	1,917.60
3610	Difusión por radio, televisi	124,630.00	-35,061.52	89,568.48	3,117.60	0.00	0.00	1,200.00	1,200.00	1,917.60	89,568.48	0.00	12,908.48	74,742.40	87,650.88	1,917.60	1,917.60
3612	Publicaciones oficiales y de	124,630.00	-35,061.52	89,568.48	3,117.60	0.00	0.00	1,200.00	1,200.00	1,917.60	89,568.48	0.00	12,908.48	74,742.40	87,650.88	1,917.60	1,917.60
3700	Servicios de traslado y viát	339,900.00	-166,278.00	173,622.00	25,483.00	0.00	0.00	24,520.00	24,520.00	963.00	173,622.00	0.00	13,033.00	155,279.00	168,312.00	5,310.00	5,310.00
3720	Pasajes terrestres	18,540.00	-13,416.00	5,124.00	0.00	0.00	0.00	0.00	0.00	0.00	5,124.00	0.00	0.00	777.00	777.00	4,347.00	4,347.00
3721	Gastos de traslado por vía t	18,540.00	-13,416.00	5,124.00	0.00	0.00	0.00	0.00	0.00	0.00	5,124.00	0.00	0.00	777.00	777.00	4,347.00	4,347.00
3790	Otros servicios de traslado	321,360.00	-152,862.00	168,498.00	25,483.00	0.00	0.00	24,520.00	24,520.00	963.00	168,498.00	0.00	13,033.00	154,502.00	167,535.00	963.00	963.00
3791	Otros servicios de traslado	321,360.00	-152,862.00	168,498.00	25,483.00	0.00	0.00	24,520.00	24,520.00	963.00	168,498.00	0.00	13,033.00	154,502.00	167,535.00	963.00	963.00
3800	Servicios oficiales	118,127.00	-1,677.98	116,449.02	82,426.22	0.00	0.00	82,176.00	82,176.00	250.22	116,449.02	18,000.00	7,670.80	90,528.00	116,198.80	250.22	250.22
3820	Gastos de orden social y cul	118,127.00	-1,677.98	116,449.02	82,426.22	0.00	0.00	82,176.00	82,176.00	250.22	116,449.02	18,000.00	7,670.80	90,528.00	116,198.80	250.22	250.22
3821	Gastos de ceremonias oficial	118,127.00	-1,677.98	116,449.02	82,426.22	0.00	0.00	82,176.00	82,176.00	250.22	116,449.02	18,000.00	7,670.80	90,528.00	116,198.80	250.22	250.22



PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2017
Fecha: 13/01/2020 10:44 am

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

		Presupuesto anual			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
3900	Otros servicios generales	459,531,085.00	19,067,202.74	478,598,287.74	95,815,786.00	0.00	0.00	37,486,930.89	37,486,930.89	58,328,855.11	478,598,287.74	265,216,654.00	371,992.50	154,674,909.17	420,263,555.67	58,334,732.07	58,334,732.07
3920	Impuestos y derechos	80,340.00	-33,010.46	47,329.54	3,120.00	0.00	0.00	0.00	0.00	3,120.00	47,329.54	0.00	1,132.50	37,968.08	39,100.58	8,228.96	8,228.96
3922	Otros impuestos y derechos	80,340.00	-33,010.46	47,329.54	3,120.00	0.00	0.00	0.00	0.00	3,120.00	47,329.54	0.00	1,132.50	37,968.08	39,100.58	8,228.96	8,228.96
3930	Impuestos y derechos de impo	0.00	283.00	283.00	0.00	0.00	0.00	0.00	0.00	0.00	283.00	0.00	0.00	283.00	283.00	0.00	0.00
3931	Impuestos y derechos de impo	0.00	283.00	283.00	0.00	0.00	0.00	0.00	0.00	0.00	283.00	0.00	0.00	283.00	283.00	0.00	0.00
3980	Impuesto sobre nóminas y otr	4,738,000.00	1,905,000.00	6,643,000.00	2,790,800.00	0.00	0.00	2,107,471.00	2,107,471.00	683,329.00	6,643,000.00	0.00	370,800.00	5,588,871.00	5,959,671.00	683,329.00	683,329.00
3982	Impuesto sobre erogaciones p	4,738,000.00	1,905,000.00	6,643,000.00	2,790,800.00	0.00	0.00	2,107,471.00	2,107,471.00	683,329.00	6,643,000.00	0.00	370,800.00	5,588,871.00	5,959,671.00	683,329.00	683,329.00
3990	Otros servicios generales	454,712,745.00	17,194,930.20	471,907,675.20	93,021,866.00	0.00	0.00	35,379,459.89	35,379,459.89	57,642,406.11	471,907,675.20	265,216,654.00	60.00	149,047,787.09	414,264,501.09	57,643,174.11	57,643,174.11
3992	Gastos de servicios menores	55,620.00	7,430.20	63,050.20	58,174.00	0.00	0.00	56,977.98	56,977.98	1,196.02	63,050.20	0.00	60.00	61,026.18	61,086.18	1,964.02	1,964.02
3996	Subcontratación de servicios	0.00	387,500.00	387,500.00	387,500.00	0.00	0.00	322,481.91	322,481.91	65,018.09	387,500.00	0.00	0.00	322,481.91	322,481.91	65,018.09	65,018.09
3997	Proyectos para prestación de	454,657,125.00	16,800,000.00	471,457,125.00	92,576,192.00	0.00	0.00	35,000,000.00	35,000,000.00	57,576,192.00	471,457,125.00	265,216,654.00	0.00	148,664,279.00	413,880,933.00	57,576,192.00	57,576,192.00
9000	Deuda pública	0.00	101,368,756.20	101,368,756.20	101,368,756.20	0.00	0.00	0.00	0.00	101,368,756.20	101,368,756.20	0.00	0.00	0.00	0.00	101,368,756.20	101,368,756.20
9900	Adeudos de ejercicios fiscal	0.00	101,368,756.20	101,368,756.20	101,368,756.20	0.00	0.00	0.00	0.00	101,368,756.20	101,368,756.20	0.00	0.00	0.00	0.00	101,368,756.20	101,368,756.20
9910	ADEFAS	0.00	101,368,756.20	101,368,756.20	101,368,756.20	0.00	0.00	0.00	0.00	101,368,756.20	101,368,756.20	0.00	0.00	0.00	0.00	101,368,756.20	101,368,756.20
9911	Por el ejercicio inmediato a	0.00	101,368,756.20	101,368,756.20	101,368,756.20	0.00	0.00	0.00	0.00	101,368,756.20	101,368,756.20	0.00	0.00	0.00	0.00	101,368,756.20	101,368,756.20