



PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2013
Fecha: 26/05/2015 13:34 pm

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

		Presupuesto			Informe mensual: Diciembre						Informe acumulado al mes de Diciembre						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		704,215,472.61	81,197,316.42	785,412,789.03	272,907,467.25	11,181,747.58	0.00	242,174,948.23	253,356,695.81	19,550,771.44	785,412,789.03	134,896,042.34	33,609.50	543,300,752.43	678,230,404.27	107,182,384.76	107,182,384.76
1000	Servicios personales	163,059,614.21	0.00	163,059,614.21	24,951,256.59	0.00	0.00	15,404,941.79	15,404,941.79	9,546,314.80	163,059,614.21	0.00	0.00	129,914,464.56	129,914,464.56	33,145,149.65	33,145,149.65
1100	Remuneraciones al personal d	77,977,990.10	-8,891,361.68	69,086,628.42	7,397,549.77	0.00	0.00	5,005,753.71	5,005,753.71	2,391,796.06	69,086,628.42	0.00	0.00	54,179,974.45	54,179,974.45	14,906,653.97	14,906,653.97
1130	Sueldos base al personal per	77,977,990.10	-8,891,361.68	69,086,628.42	7,397,549.77	0.00	0.00	5,005,753.71	5,005,753.71	2,391,796.06	69,086,628.42	0.00	0.00	54,179,974.45	54,179,974.45	14,906,653.97	14,906,653.97
1131	Sueldo base	77,977,990.10	-8,891,361.68	69,086,628.42	7,397,549.77	0.00	0.00	5,005,753.71	5,005,753.71	2,391,796.06	69,086,628.42	0.00	0.00	54,179,974.45	54,179,974.45	14,906,653.97	14,906,653.97
1300	Remuneraciones adicionales y	45,170,010.27	9,528,170.01	54,698,180.28	6,841,509.14	0.00	0.00	5,957,515.94	5,957,515.94	883,993.20	54,698,180.28	0.00	0.00	50,206,350.65	50,206,350.65	4,491,829.63	4,491,829.63
1310	Primas por años de servicio	1,306,278.24	-211,269.16	1,095,009.08	217,787.24	0.00	0.00	726.00	726.00	217,061.24	1,095,009.08	0.00	0.00	8,712.00	8,712.00	1,086,297.08	1,086,297.08
1311	Prima por años de servicio	593,762.88	-92,516.60	501,246.28	158,410.96	0.00	0.00	726.00	726.00	157,684.96	501,246.28	0.00	0.00	8,712.00	8,712.00	492,534.28	492,534.28
1313	Prima adicional por permanen	712,515.36	-118,752.56	593,762.80	59,376.28	0.00	0.00	0.00	0.00	59,376.28	593,762.80	0.00	0.00	0.00	0.00	593,762.80	593,762.80
1320	Primas de vacaciones, domini	17,389,026.63	-4,073,655.96	13,315,370.67	3,210,903.84	0.00	0.00	2,587,969.72	2,587,969.72	622,934.12	13,315,370.67	0.00	0.00	11,929,081.17	11,929,081.17	1,386,289.50	1,386,289.50
1321	Prima vacacional	7,281,192.99	-3,240,087.12	4,041,105.87	2,392,955.16	0.00	0.00	1,810,785.13	1,810,785.13	582,170.03	4,041,105.87	0.00	0.00	3,014,092.85	3,014,092.85	1,027,013.02	1,027,013.02
1322	Aguinaldo	10,107,833.64	-833,568.84	9,274,264.80	817,948.68	0.00	0.00	777,184.59	777,184.59	40,764.09	9,274,264.80	0.00	0.00	8,914,988.32	8,914,988.32	359,276.48	359,276.48
1340	Compensaciones	26,474,705.40	13,813,095.13	40,287,800.53	3,412,818.06	0.00	0.00	3,368,820.22	3,368,820.22	43,997.84	40,287,800.53	0.00	0.00	38,268,557.48	38,268,557.48	2,019,243.05	2,019,243.05
1344	Compensación por retabulació	925,674.30	-26,485.46	899,188.84	77,139.69	0.00	0.00	53,320.97	53,320.97	23,818.72	899,188.84	0.00	0.00	582,621.07	582,621.07	316,567.77	316,567.77
1345	Gratificación	21,038,547.30	12,383,709.30	33,422,256.60	3,165,274.23	0.00	0.00	3,162,908.00	3,162,908.00	2,366.23	33,422,256.60	0.00	0.00	33,374,152.83	33,374,152.83	48,103.77	48,103.77
1346	Gratificación por convenio	3,087,566.76	1,768,161.88	4,855,728.64	152,591.25	0.00	0.00	152,591.25	152,591.25	0.00	4,855,728.64	0.00	0.00	4,053,433.58	4,053,433.58	802,295.06	802,295.06
1347	Gratificación por productivi	1,209,162.36	-302,290.59	906,871.77	0.00	0.00	0.00	0.00	0.00	0.00	906,871.77	0.00	0.00	258,350.00	258,350.00	648,521.77	648,521.77
1349	Estudios superiores	213,754.68	-10,000.00	203,754.68	17,812.89	0.00	0.00	0.00	0.00	17,812.89	203,754.68	0.00	0.00	0.00	0.00	203,754.68	203,754.68
1400	Seguridad social	25,223,728.44	954,700.31	26,178,428.75	3,347,354.66	0.00	0.00	2,627,168.62	2,627,168.62	720,186.04	26,178,428.75	0.00	0.00	19,779,321.53	19,779,321.53	6,399,107.22	6,399,107.22
1410	Aportaciones de seguridad so	23,679,945.00	1,167,189.20	24,847,134.20	3,218,706.04	0.00	0.00	2,627,168.62	2,627,168.62	591,537.42	24,847,134.20	0.00	0.00	19,661,767.03	19,661,767.03	5,185,367.17	5,185,367.17
1412	Cuotas de servicio de salud	5,210,323.00	4,208,334.20	9,418,657.20	1,234,651.13	0.00	0.00	1,231,530.13	1,231,530.13	3,121.00	9,418,657.20	0.00	0.00	9,217,704.70	9,217,704.70	200,952.50	200,952.50
1413	Cuotas al sistema solidario	5,984,036.00	1,268,938.56	7,252,974.56	916,738.82	0.00	0.00	913,796.31	913,796.31	2,942.51	7,252,974.56	0.00	0.00	6,839,543.56	6,839,543.56	413,431.00	413,431.00
1414	Cuotas del sistema de capita	5,901,483.00	-2,187,552.77	3,713,930.23	491,790.00	0.00	0.00	222,230.75	222,230.75	269,559.25	3,713,930.23	0.00	0.00	1,661,391.73	1,661,391.73	2,052,538.50	2,052,538.50
1415	Aportaciones para financiar	5,084,103.00	-2,106,169.01	2,977,933.99	423,675.00	0.00	0.00	107,760.34	107,760.34	315,914.66	2,977,933.99	0.00	0.00	806,560.69	806,560.69	2,171,373.30	2,171,373.30
1416	Riesgo de trabajo	1,500,000.00	-16,361.78	1,483,638.22	151,851.09	0.00	0.00	151,851.09	151,851.09	0.00	1,483,638.22	0.00	0.00	1,136,566.35	1,136,566.35	347,071.87	347,071.87
1440	Aportaciones para seguros	1,543,783.44	-212,488.89	1,331,294.55	128,648.62	0.00	0.00	0.00	0.00	128,648.62	1,331,294.55	0.00	0.00	117,554.50	117,554.50	1,213,740.05	1,213,740.05
1441	Seguros y fianzas	1,543,783.44	-212,488.89	1,331,294.55	128,648.62	0.00	0.00	0.00	0.00	128,648.62	1,331,294.55	0.00	0.00	117,554.50	117,554.50	1,213,740.05	1,213,740.05
1500	Otras prestaciones sociales	9,002,152.99	-1,844,007.90	7,158,145.09	1,708,145.99	0.00	0.00	350,870.80	350,870.80	1,357,275.19	7,158,145.09	0.00	0.00	4,056,023.92	4,056,023.92	3,102,121.17	3,102,121.17
1510	Cuotas para el fondo de ahor	4,187,525.64	-620,756.56	3,566,769.08	543,248.74	0.00	0.00	217,351.56	217,351.56	325,897.18	3,566,769.08	0.00	0.00	2,105,340.95	2,105,340.95	1,461,428.13	1,461,428.13
1511	Cuotas para fondo de retiro	1,187,525.64	168,906.02	1,356,431.66	116,334.60	0.00	0.00	116,334.60	116,334.60	0.00	1,356,431.66	0.00	0.00	1,254,843.23	1,254,843.23	101,588.43	101,588.43
1512	Seguro de separación individ	3,000,000.00	-789,662.58	2,210,337.42	426,914.14	0.00	0.00	101,016.96	101,016.96	325,897.18	2,210,337.42	0.00	0.00	850,497.72	850,497.72	1,359,839.70	1,359,839.70
1540	Prestaciones contractuales	3,211,467.63	-1,235,100.41	1,976,367.22	1,031,240.17	0.00	0.00	0.00	0.00	1,031,240.17	1,976,367.22	0.00	0.00	561,000.00	561,000.00	1,415,367.22	1,415,367.22
1542	Días cívicos y económicos	378,192.34	-64,292.12	313,900.22	34,636.17	0.00	0.00	0.00	0.00	34,636.17	313,900.22	0.00	0.00	0.00	0.00	313,900.22	313,900.22
1544	Día del maestro y del servid	1,731,808.29	-1,170,808.29	561,000.00	0.00	0.00	0.00	0.00	0.00	0.00	561,000.00	0.00	0.00	561,000.00	561,000.00	0.00	0.00
1546	Otros gastos derivados de co	1,101,467.00	0.00	1,101,467.00	996,604.00	0.00	0.00	0.00	0.00	996,604.00	1,101,467.00	0.00	0.00	0.00	0.00	1,101,467.00	1,101,467.00



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		Presupuesto			Informe mensual: Diciembre						Informe acumulado al mes de Diciembre						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
1590	Otras prestaciones sociales	1,603,159.72	11,849.07	1,615,008.79	133,657.08	0.00	0.00	133,519.24	133,519.24	137.84	1,615,008.79	0.00	0.00	1,389,682.97	1,389,682.97	225,325.82	225,325.82
1591	Elaboración de tesis	59,376.28	0.00	59,376.28	0.00	0.00	0.00	0.00	0.00	0.00	59,376.28	0.00	0.00	0.00	0.00	59,376.28	59,376.28
1595	Despensa	1,543,783.44	11,849.07	1,555,632.51	133,657.08	0.00	0.00	133,519.24	133,519.24	137.84	1,555,632.51	0.00	0.00	1,389,682.97	1,389,682.97	165,949.54	165,949.54
1700	Pago de estímulos a servidor	5,685,732.41	252,499.26	5,938,231.67	5,656,697.03	0.00	0.00	1,463,632.72	1,463,632.72	4,193,064.31	5,938,231.67	0.00	0.00	1,692,794.01	1,692,794.01	4,245,437.66	4,245,437.66
1710	Estímulos	5,685,732.41	252,499.26	5,938,231.67	5,656,697.03	0.00	0.00	1,463,632.72	1,463,632.72	4,193,064.31	5,938,231.67	0.00	0.00	1,692,794.01	1,692,794.01	4,245,437.66	4,245,437.66
1711	Reconocimiento a servidores	5,685,732.41	0.00	5,685,732.41	5,633,481.31	0.00	0.00	1,440,417.00	1,440,417.00	4,193,064.31	5,685,732.41	0.00	0.00	1,440,417.00	1,440,417.00	4,245,315.41	4,245,315.41
1712	Estímulos por puntualidad y	0.00	252,499.26	252,499.26	23,215.72	0.00	0.00	23,215.72	23,215.72	0.00	252,499.26	0.00	0.00	252,377.01	252,377.01	122.25	122.25
2000	Materiales y suministros	119,014,159.85	22,810,565.00	141,824,724.85	26,010,728.79	8,024,215.08	0.00	10,813,138.26	18,837,353.34	7,173,375.45	141,824,724.85	61,115,425.41	172.50	17,424,935.10	78,540,533.01	63,284,191.84	63,284,191.84
2100	Materiales de administración	1,379,727.75	-7,521.12	1,372,206.63	17,766.40	0.00	0.00	2,061.00	2,061.00	15,705.40	1,372,206.63	1,171,628.81	172.50	30,803.93	1,202,605.24	169,601.39	169,601.39
2110	Materiales, útiles y equipos	539,357.75	16,910.88	556,268.63	4,941.40	0.00	0.00	2,061.00	2,061.00	2,880.40	556,268.63	482,308.81	172.50	30,803.93	513,285.24	42,983.39	42,983.39
2111	Materiales y útiles de ofici	413,672.75	18,810.88	432,483.63	3,041.40	0.00	0.00	2,061.00	2,061.00	980.40	432,483.63	377,523.81	172.50	30,535.03	408,231.34	24,252.29	24,252.29
2112	Enseres de oficina	125,685.00	-1,900.00	123,785.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	123,785.00	104,785.00	0.00	268.90	105,053.90	18,731.10	18,731.10
2120	Materiales y útiles de impre	85,500.00	-14,883.00	70,617.00	7,125.00	0.00	0.00	0.00	0.00	7,125.00	70,617.00	0.00	0.00	0.00	0.00	70,617.00	70,617.00
2121	Material y útiles de imprent	85,500.00	-14,883.00	70,617.00	7,125.00	0.00	0.00	0.00	0.00	7,125.00	70,617.00	0.00	0.00	0.00	0.00	70,617.00	70,617.00
2140	Materiales útiles y equipos	715,445.00	-4,750.00	710,695.00	2,375.00	0.00	0.00	0.00	0.00	2,375.00	710,695.00	689,320.00	0.00	0.00	689,320.00	21,375.00	21,375.00
2141	Materiales y útiles para el	715,445.00	-4,750.00	710,695.00	2,375.00	0.00	0.00	0.00	0.00	2,375.00	710,695.00	689,320.00	0.00	0.00	689,320.00	21,375.00	21,375.00
2150	Material impreso e informaci	10,925.00	-49.00	10,876.00	950.00	0.00	0.00	0.00	0.00	950.00	10,876.00	0.00	0.00	0.00	0.00	10,876.00	10,876.00
2151	Material de información	10,925.00	-49.00	10,876.00	950.00	0.00	0.00	0.00	0.00	950.00	10,876.00	0.00	0.00	0.00	0.00	10,876.00	10,876.00
2160	Material de limpieza	28,500.00	-4,750.00	23,750.00	2,375.00	0.00	0.00	0.00	0.00	2,375.00	23,750.00	0.00	0.00	0.00	0.00	23,750.00	23,750.00
2161	Material y enseres de limpie	28,500.00	-4,750.00	23,750.00	2,375.00	0.00	0.00	0.00	0.00	2,375.00	23,750.00	0.00	0.00	0.00	0.00	23,750.00	23,750.00
2200	Alimentos y utensilios	39,900.00	-3,089.80	36,810.20	3,325.00	0.00	0.00	0.00	0.00	3,325.00	36,810.20	0.00	0.00	7,776.56	7,776.56	29,033.64	29,033.64
2210	Productos alimenticios para	39,900.00	-3,089.80	36,810.20	3,325.00	0.00	0.00	0.00	0.00	3,325.00	36,810.20	0.00	0.00	7,776.56	7,776.56	29,033.64	29,033.64
2211	Productos alimenticios para	39,900.00	-3,089.80	36,810.20	3,325.00	0.00	0.00	0.00	0.00	3,325.00	36,810.20	0.00	0.00	7,776.56	7,776.56	29,033.64	29,033.64
2400	Materiales y artículos de co	34,064.15	-4,807.30	29,256.85	2,850.00	0.00	0.00	0.00	0.00	2,850.00	29,256.85	0.00	0.00	0.00	0.00	29,256.85	29,256.85
2460	Material eléctrico y electró	5,754.15	0.00	5,754.15	475.00	0.00	0.00	0.00	0.00	475.00	5,754.15	0.00	0.00	0.00	0.00	5,754.15	5,754.15
2461	Material eléctrico y electró	5,754.15	0.00	5,754.15	475.00	0.00	0.00	0.00	0.00	475.00	5,754.15	0.00	0.00	0.00	0.00	5,754.15	5,754.15
2480	Materiales complementarios	28,310.00	-4,807.30	23,502.70	2,375.00	0.00	0.00	0.00	0.00	2,375.00	23,502.70	0.00	0.00	0.00	0.00	23,502.70	23,502.70
2481	Materiales complementarios	22,800.00	-4,807.30	17,992.70	1,900.00	0.00	0.00	0.00	0.00	1,900.00	17,992.70	0.00	0.00	0.00	0.00	17,992.70	17,992.70
2482	Material de señalización	5,510.00	0.00	5,510.00	475.00	0.00	0.00	0.00	0.00	475.00	5,510.00	0.00	0.00	0.00	0.00	5,510.00	5,510.00
2500	Productos químicos, farmacéu	115,425,000.00	22,888,661.22	138,313,661.22	25,852,048.39	8,024,215.08	0.00	10,715,633.31	18,739,848.39	7,112,200.00	138,313,661.22	58,518,796.60	0.00	17,079,242.78	75,598,039.38	62,715,621.84	62,715,621.84
2530	Medicinas y productos farmac	48,450,000.00	-8,618,888.02	39,831,111.98	6,420,195.37	3,378,712.03	0.00	3,041,483.34	6,420,195.37	0.00	39,831,111.98	18,576,511.53	0.00	6,248,461.70	24,824,973.23	15,006,138.75	15,006,138.75
2531	Medicinas y productos farmac	48,450,000.00	-8,618,888.02	39,831,111.98	6,420,195.37	3,378,712.03	0.00	3,041,483.34	6,420,195.37	0.00	39,831,111.98	18,576,511.53	0.00	6,248,461.70	24,824,973.23	15,006,138.75	15,006,138.75
2540	Materiales, accesorios y sum	56,050,000.00	18,395,349.24	74,445,349.24	12,319,653.02	4,645,503.05	0.00	7,674,149.97	12,319,653.02	0.00	74,445,349.24	26,017,285.07	0.00	10,830,781.08	36,848,066.15	37,597,283.09	37,597,283.09
2541	Materiales, accesorios y sum	56,050,000.00	18,395,349.24	74,445,349.24	12,319,653.02	4,645,503.05	0.00	7,674,149.97	12,319,653.02	0.00	74,445,349.24	26,017,285.07	0.00	10,830,781.08	36,848,066.15	37,597,283.09	37,597,283.09
2550	Materiales, accesorios y sum	10,925,000.00	13,112,200.00	24,037,200.00	7,112,200.00	0.00	0.00	0.00	0.00	7,112,200.00	24,037,200.00	13,925,000.00	0.00	0.00	13,925,000.00	10,112,200.00	10,112,200.00



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Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2013
Fecha: 26/05/2015 13:34 pm

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

		Presupuesto			Informe mensual: Diciembre						Informe acumulado al mes de Diciembre						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
2551	Materiales, accesorios y sum	10,925,000.00	13,112,200.00	24,037,200.00	7,112,200.00	0.00	0.00	0.00	0.00	7,112,200.00	24,037,200.00	13,925,000.00	0.00	0.00	13,925,000.00	10,112,200.00	10,112,200.00
2600	Combustibles, lubricantes y	456,000.00	0.00	456,000.00	114,000.00	0.00	0.00	95,443.95	95,443.95	18,556.05	456,000.00	0.00	0.00	286,332.61	286,332.61	169,667.39	169,667.39
2610	Combustibles, lubricantes y	456,000.00	0.00	456,000.00	114,000.00	0.00	0.00	95,443.95	95,443.95	18,556.05	456,000.00	0.00	0.00	286,332.61	286,332.61	169,667.39	169,667.39
2611	Combustibles, lubricantes y	456,000.00	0.00	456,000.00	114,000.00	0.00	0.00	95,443.95	95,443.95	18,556.05	456,000.00	0.00	0.00	286,332.61	286,332.61	169,667.39	169,667.39
2700	Vestuario, blancos, prendas	1,425,000.00	0.00	1,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,000.00	1,425,000.00	0.00	0.00	1,425,000.00	0.00	0.00
2710	Vestuario y uniformes	1,425,000.00	0.00	1,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,000.00	1,425,000.00	0.00	0.00	1,425,000.00	0.00	0.00
2711	Vestuario y uniformes	1,425,000.00	0.00	1,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,000.00	1,425,000.00	0.00	0.00	1,425,000.00	0.00	0.00
2900	Herramientas, refacciones y	254,467.95	-62,678.00	191,789.95	20,739.00	0.00	0.00	0.00	0.00	20,739.00	191,789.95	0.00	0.00	20,779.22	20,779.22	171,010.73	171,010.73
2940	Refacciones y accesorios men	22,800.00	-1,851.00	20,949.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	20,949.00	0.00	0.00	1,949.00	1,949.00	19,000.00	19,000.00
2941	Refacciones y accesorios par	22,800.00	-1,851.00	20,949.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	20,949.00	0.00	0.00	1,949.00	1,949.00	19,000.00	19,000.00
2960	Refacciones y accesorios men	0.00	17,646.22	17,646.22	0.00	0.00	0.00	0.00	0.00	0.00	17,646.22	0.00	0.00	17,646.22	17,646.22	0.00	0.00
2961	Refacciones y accesorios men	0.00	17,646.22	17,646.22	0.00	0.00	0.00	0.00	0.00	0.00	17,646.22	0.00	0.00	17,646.22	17,646.22	0.00	0.00
2970	Refacciones y accesorios men	3,667.95	0.00	3,667.95	0.00	0.00	0.00	0.00	0.00	0.00	3,667.95	0.00	0.00	0.00	0.00	3,667.95	3,667.95
2971	Artículos para la extinción	3,667.95	0.00	3,667.95	0.00	0.00	0.00	0.00	0.00	0.00	3,667.95	0.00	0.00	0.00	0.00	3,667.95	3,667.95
2990	Refacciones y accesorios men	228,000.00	-78,473.22	149,526.78	18,839.00	0.00	0.00	0.00	0.00	18,839.00	149,526.78	0.00	0.00	1,184.00	1,184.00	148,342.78	148,342.78
2992	Otros enseres	228,000.00	-78,473.22	149,526.78	18,839.00	0.00	0.00	0.00	0.00	18,839.00	149,526.78	0.00	0.00	1,184.00	1,184.00	148,342.78	148,342.78
3000	Servicios generales	422,141,698.55	446,000.00	422,587,698.55	171,958,761.87	3,157,532.50	0.00	165,970,148.18	169,127,680.68	2,831,081.19	422,587,698.55	73,780,616.93	33,437.00	338,321,427.68	412,135,481.61	10,452,216.94	10,452,216.94
3100	Servicios básicos	1,177,818.55	5,885,181.32	7,062,999.87	1,270,882.24	0.00	0.00	1,171,607.24	1,171,607.24	99,275.00	7,062,999.87	0.00	0.00	6,495,356.97	6,495,356.97	567,642.90	567,642.90
3110	Energía eléctrica	342,000.00	3,631,682.64	3,973,682.64	550,738.69	0.00	0.00	493,738.69	493,738.69	57,000.00	3,973,682.64	0.00	0.00	3,802,682.64	3,802,682.64	171,000.00	171,000.00
3111	Servicio de energía eléctric	342,000.00	3,631,682.64	3,973,682.64	550,738.69	0.00	0.00	493,738.69	493,738.69	57,000.00	3,973,682.64	0.00	0.00	3,802,682.64	3,802,682.64	171,000.00	171,000.00
3120	Gas	399,908.20	523,859.77	923,767.97	212,572.98	0.00	0.00	193,097.98	193,097.98	19,475.00	923,767.97	0.00	0.00	795,934.77	795,934.77	127,833.20	127,833.20
3121	Gas	399,908.20	523,859.77	923,767.97	212,572.98	0.00	0.00	193,097.98	193,097.98	19,475.00	923,767.97	0.00	0.00	795,934.77	795,934.77	127,833.20	127,833.20
3130	Agua	91,200.00	1,081,178.02	1,172,378.02	412,999.77	0.00	0.00	401,599.77	401,599.77	11,400.00	1,172,378.02	0.00	0.00	1,136,278.02	1,136,278.02	36,100.00	36,100.00
3131	Servicio de agua	91,200.00	1,081,178.02	1,172,378.02	412,999.77	0.00	0.00	401,599.77	401,599.77	11,400.00	1,172,378.02	0.00	0.00	1,136,278.02	1,136,278.02	36,100.00	36,100.00
3140	Telefonía tradicional	136,800.00	0.00	136,800.00	11,400.00	0.00	0.00	0.00	0.00	11,400.00	136,800.00	0.00	0.00	0.00	0.00	136,800.00	136,800.00
3141	Servicio de telefonía conven	136,800.00	0.00	136,800.00	11,400.00	0.00	0.00	0.00	0.00	11,400.00	136,800.00	0.00	0.00	0.00	0.00	136,800.00	136,800.00
3160	Servicios de telecomunicacio	103,885.35	47,355.95	151,241.30	8,926.79	0.00	0.00	8,926.79	8,926.79	0.00	151,241.30	0.00	0.00	92,265.45	92,265.45	58,975.85	58,975.85
3161	Servicios de radiocalizaci	51,300.00	75,855.95	127,155.95	8,926.79	0.00	0.00	8,926.79	8,926.79	0.00	127,155.95	0.00	0.00	92,265.45	92,265.45	34,890.50	34,890.50
3162	Servicios de conducción de s	52,585.35	-28,500.00	24,085.35	0.00	0.00	0.00	0.00	0.00	0.00	24,085.35	0.00	0.00	0.00	0.00	24,085.35	24,085.35
3170	Servicios de acceso de Inter	0.00	668,196.09	668,196.09	74,244.01	0.00	0.00	74,244.01	74,244.01	0.00	668,196.09	0.00	0.00	668,196.09	668,196.09	0.00	0.00
3171	Servicios de acceso a intern	0.00	668,196.09	668,196.09	74,244.01	0.00	0.00	74,244.01	74,244.01	0.00	668,196.09	0.00	0.00	668,196.09	668,196.09	0.00	0.00
3180	Servicios postales y telegrá	104,025.00	-67,091.15	36,933.85	0.00	0.00	0.00	0.00	0.00	0.00	36,933.85	0.00	0.00	0.00	0.00	36,933.85	36,933.85
3181	Servicio postal y telegráfic	104,025.00	-67,091.15	36,933.85	0.00	0.00	0.00	0.00	0.00	0.00	36,933.85	0.00	0.00	0.00	0.00	36,933.85	36,933.85
3200	Servicios de arrendamiento	40,050.00	37,095.38	77,145.38	7,953.04	0.00	0.00	6,953.04	6,953.04	1,000.00	77,145.38	0.00	0.00	39,199.88	39,199.88	37,945.50	37,945.50
3220	Arrendamiento de edificios	22,000.00	0.00	22,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00



PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2013
Fecha: 26/05/2015 13:34 pm

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

		Presupuesto			Informe mensual: Diciembre						Informe acumulado al mes de Diciembre						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
3221	Arrendamiento de edificios y	22,000.00	0.00	22,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
3240	Arrendamiento de equipo e in	0.00	39,199.88	39,199.88	6,953.04	0.00	0.00	6,953.04	6,953.04	0.00	39,199.88	0.00	0.00	39,199.88	39,199.88	0.00	0.00
3241	Arrendamiento de equipo e in	0.00	39,199.88	39,199.88	6,953.04	0.00	0.00	6,953.04	6,953.04	0.00	39,199.88	0.00	0.00	39,199.88	39,199.88	0.00	0.00
3260	Arrendamiento de maquinaria,	18,050.00	-2,104.50	15,945.50	0.00	0.00	0.00	0.00	0.00	0.00	15,945.50	0.00	0.00	0.00	0.00	15,945.50	15,945.50
3261	Arrendamiento de maquinaria	18,050.00	-2,104.50	15,945.50	0.00	0.00	0.00	0.00	0.00	0.00	15,945.50	0.00	0.00	0.00	0.00	15,945.50	15,945.50
3300	Servicios profesionales, cie	208,050.00	148,502.77	356,552.77	85,495.88	0.00	0.00	9,496.40	9,496.40	75,999.48	356,552.77	23,364.80	0.00	138,329.13	161,693.93	194,858.84	194,858.84
3310	Servicios legales, de contab	0.00	134,481.52	134,481.52	28,816.76	0.00	0.00	240.76	240.76	28,576.00	134,481.52	23,364.80	0.00	82,299.96	105,664.76	28,816.76	28,816.76
3311	Asesorías asociadas a conven	0.00	134,481.52	134,481.52	28,816.76	0.00	0.00	240.76	240.76	28,576.00	134,481.52	23,364.80	0.00	82,299.96	105,664.76	28,816.76	28,816.76
3360	Servicios de apoyo administr	200,450.00	14,021.25	214,471.25	56,679.12	0.00	0.00	9,255.64	9,255.64	47,423.48	214,471.25	0.00	0.00	56,029.17	56,029.17	158,442.08	158,442.08
3361	Servicios de apoyo administr	29,450.00	0.00	29,450.00	2,375.00	0.00	0.00	0.00	0.00	2,375.00	29,450.00	0.00	0.00	0.00	0.00	29,450.00	29,450.00
3362	Impresiones de documentos of	0.00	56,126.00	56,126.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	56,126.00	0.00	0.00	19,934.00	19,934.00	36,192.00	36,192.00
3363	Servicios de impresión de do	171,000.00	-42,104.75	128,895.25	18,304.12	0.00	0.00	9,255.64	9,255.64	9,048.48	128,895.25	0.00	0.00	36,095.17	36,095.17	92,800.08	92,800.08
3380	Servicios de vigilancia	7,600.00	0.00	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00	7,600.00	7,600.00
3381	Servicios de vigilancia	7,600.00	0.00	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00	7,600.00	7,600.00
3400	Servicios financieros, banca	438,900.00	38,995.62	477,895.62	470,770.62	0.00	0.00	0.00	0.00	470,770.62	477,895.62	0.00	0.00	0.00	0.00	477,895.62	477,895.62
3410	Servicios financieros y banc	11,400.00	38,995.62	50,395.62	43,270.62	0.00	0.00	0.00	0.00	43,270.62	50,395.62	0.00	0.00	0.00	0.00	50,395.62	50,395.62
3411	Servicios bancarios y financ	11,400.00	38,995.62	50,395.62	43,270.62	0.00	0.00	0.00	0.00	43,270.62	50,395.62	0.00	0.00	0.00	0.00	50,395.62	50,395.62
3450	Seguro de bienes patrimonial	427,500.00	0.00	427,500.00	427,500.00	0.00	0.00	0.00	0.00	427,500.00	427,500.00	0.00	0.00	0.00	0.00	427,500.00	427,500.00
3451	Seguros y fianzas	427,500.00	0.00	427,500.00	427,500.00	0.00	0.00	0.00	0.00	427,500.00	427,500.00	0.00	0.00	0.00	0.00	427,500.00	427,500.00
3500	Servicios de instalación, re	266,000.00	-79,930.85	186,069.15	2,252.00	0.00	0.00	2,252.00	2,252.00	0.00	186,069.15	0.00	0.00	104,337.39	104,337.39	81,731.76	81,731.76
3550	Reparación y mantenimiento d	266,000.00	-79,930.85	186,069.15	2,252.00	0.00	0.00	2,252.00	2,252.00	0.00	186,069.15	0.00	0.00	104,337.39	104,337.39	81,731.76	81,731.76
3551	Reparación y mantenimiento d	266,000.00	-79,930.85	186,069.15	2,252.00	0.00	0.00	2,252.00	2,252.00	0.00	186,069.15	0.00	0.00	104,337.39	104,337.39	81,731.76	81,731.76
3600	Servicios de comunicación so	133,000.00	-24,105.60	108,894.40	0.00	0.00	0.00	0.00	0.00	0.00	108,894.40	0.00	0.00	33,894.40	33,894.40	75,000.00	75,000.00
3610	Difusión por radio, televisi	133,000.00	-24,105.60	108,894.40	0.00	0.00	0.00	0.00	0.00	0.00	108,894.40	0.00	0.00	33,894.40	33,894.40	75,000.00	75,000.00
3612	Publicaciones oficiales y de	133,000.00	-24,105.60	108,894.40	0.00	0.00	0.00	0.00	0.00	0.00	108,894.40	0.00	0.00	33,894.40	33,894.40	75,000.00	75,000.00
3700	Servicios de traslado y viát	1,129,550.00	-574,702.65	554,847.35	18,053.00	0.00	0.00	18,053.00	18,053.00	0.00	554,847.35	0.00	22,944.00	178,331.81	201,275.81	353,571.54	353,571.54
3720	Pasajes terrestres	204,250.00	-96,064.90	108,185.10	0.00	0.00	0.00	0.00	0.00	0.00	108,185.10	0.00	0.00	0.00	0.00	108,185.10	108,185.10
3721	Gastos de traslado por vía t	204,250.00	-96,064.90	108,185.10	0.00	0.00	0.00	0.00	0.00	0.00	108,185.10	0.00	0.00	0.00	0.00	108,185.10	108,185.10
3750	Viáticos en el país	317,300.00	-176,661.56	140,638.44	0.00	0.00	0.00	0.00	0.00	0.00	140,638.44	0.00	0.00	0.00	0.00	140,638.44	140,638.44
3751	Viáticos nacionales	317,300.00	-176,661.56	140,638.44	0.00	0.00	0.00	0.00	0.00	0.00	140,638.44	0.00	0.00	0.00	0.00	140,638.44	140,638.44
3790	Otros servicios de traslado	608,000.00	-301,976.19	306,023.81	18,053.00	0.00	0.00	18,053.00	18,053.00	0.00	306,023.81	0.00	22,944.00	178,331.81	201,275.81	104,748.00	104,748.00
3791	Otros servicios de traslado	608,000.00	-301,976.19	306,023.81	18,053.00	0.00	0.00	18,053.00	18,053.00	0.00	306,023.81	0.00	22,944.00	178,331.81	201,275.81	104,748.00	104,748.00
3800	Servicios oficiales	301,150.00	-99,968.00	201,182.00	8,004.00	0.00	0.00	8,004.00	8,004.00	0.00	201,182.00	0.00	0.00	88,318.40	88,318.40	112,863.60	112,863.60
3820	Gastos de orden social y cul	301,150.00	-99,968.00	201,182.00	8,004.00	0.00	0.00	8,004.00	8,004.00	0.00	201,182.00	0.00	0.00	88,318.40	88,318.40	112,863.60	112,863.60
3821	Gastos de ceremonias oficial	301,150.00	-99,968.00	201,182.00	8,004.00	0.00	0.00	8,004.00	8,004.00	0.00	201,182.00	0.00	0.00	88,318.40	88,318.40	112,863.60	112,863.60

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2013
Fecha: 26/05/2015 13:34 pm

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

		Presupuesto			Informe mensual: Diciembre						Informe acumulado al mes de Diciembre						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	418,447,180.00	-4,885,067.99	413,562,112.01	170,095,351.09	3,157,532.50	0.00	164,753,782.50	167,911,315.00	2,184,036.09	413,562,112.01	73,757,252.13	10,493.00	331,243,659.70	405,011,404.83	8,550,707.18	8,550,707.18
3920	Impuestos y derechos	482,600.00	-306,378.00	176,222.00	1,680.00	1,680.00	0.00	0.00	1,680.00	0.00	176,222.00	1,680.00	10,226.00	15,297.00	27,203.00	149,019.00	149,019.00
3922	Otros impuestos y derechos	482,600.00	-306,378.00	176,222.00	1,680.00	1,680.00	0.00	0.00	1,680.00	0.00	176,222.00	1,680.00	10,226.00	15,297.00	27,203.00	149,019.00	149,019.00
3980	Impuesto sobre nóminas y otr	2,164,000.00	561,935.00	2,725,935.00	332,328.00	0.00	0.00	326,250.00	326,250.00	6,078.00	2,725,935.00	0.00	0.00	2,719,023.00	2,719,023.00	6,912.00	6,912.00
3982	Impuesto sobre erogaciones p	2,164,000.00	561,935.00	2,725,935.00	332,328.00	0.00	0.00	326,250.00	326,250.00	6,078.00	2,725,935.00	0.00	0.00	2,719,023.00	2,719,023.00	6,912.00	6,912.00
3990	Otros servicios generales	415,800,580.00	-5,140,624.99	410,659,955.01	169,761,343.09	3,155,852.50	0.00	164,427,532.50	167,583,385.00	2,177,958.09	410,659,955.01	73,755,572.13	267.00	328,509,339.70	402,265,178.83	8,394,776.18	8,394,776.18
3991	Cuotas y suscripciones	171,000.00	-85,500.00	85,500.00	0.00	0.00	0.00	0.00	0.00	0.00	85,500.00	0.00	0.00	0.00	0.00	85,500.00	85,500.00
3992	Gastos de servicios menores	171,380.00	-70,487.00	100,893.00	55.00	0.00	0.00	55.00	55.00	0.00	100,893.00	0.00	267.00	2,712.00	2,979.00	97,914.00	97,914.00
3996	Subcontratación de servicios	13,258,200.00	-5,046,845.99	8,211,354.01	2,177,958.09	0.00	0.00	0.00	0.00	2,177,958.09	8,211,354.01	0.00	0.00	0.00	0.00	8,211,354.01	8,211,354.01
3997	Proyectos para prestación de	402,200,000.00	62,208.00	402,262,208.00	167,583,330.00	3,155,852.50	0.00	164,427,477.50	167,583,330.00	0.00	402,262,208.00	73,755,572.13	0.00	328,506,627.70	402,262,199.83	8.17	8.17
5000	Bienes muebles, inmuebles e	0.00	50,287,546.33	50,287,546.33	49,986,720.00	0.00	0.00	49,986,720.00	49,986,720.00	0.00	50,287,546.33	0.00	0.00	49,986,720.00	49,986,720.00	300,826.33	300,826.33
5100	Mobiliario y equipo de admin	0.00	14,995.33	14,995.33	0.00	0.00	0.00	0.00	0.00	0.00	14,995.33	0.00	0.00	0.00	0.00	14,995.33	14,995.33
5150	Equipo de cómputo y de tecno	0.00	14,995.33	14,995.33	0.00	0.00	0.00	0.00	0.00	0.00	14,995.33	0.00	0.00	0.00	0.00	14,995.33	14,995.33
5151	Bienes informáticos	0.00	14,995.33	14,995.33	0.00	0.00	0.00	0.00	0.00	0.00	14,995.33	0.00	0.00	0.00	0.00	14,995.33	14,995.33
5300	Equipo e instrumental médico	0.00	49,986,720.00	49,986,720.00	49,986,720.00	0.00	0.00	49,986,720.00	49,986,720.00	0.00	49,986,720.00	0.00	0.00	49,986,720.00	49,986,720.00	0.00	0.00
5310	Equipo médico y de laborator	0.00	49,986,720.00	49,986,720.00	49,986,720.00	0.00	0.00	49,986,720.00	49,986,720.00	0.00	49,986,720.00	0.00	0.00	49,986,720.00	49,986,720.00	0.00	0.00
5311	Equipo médico y de laborator	0.00	49,986,720.00	49,986,720.00	49,986,720.00	0.00	0.00	49,986,720.00	49,986,720.00	0.00	49,986,720.00	0.00	0.00	49,986,720.00	49,986,720.00	0.00	0.00
5400	Vehículos y equipo de transp	0.00	285,831.00	285,831.00	0.00	0.00	0.00	0.00	0.00	0.00	285,831.00	0.00	0.00	0.00	0.00	285,831.00	285,831.00
5410	Vehículos y equipo terrestre	0.00	285,831.00	285,831.00	0.00	0.00	0.00	0.00	0.00	0.00	285,831.00	0.00	0.00	0.00	0.00	285,831.00	285,831.00
5411	Vehículos y equipo de transp	0.00	285,831.00	285,831.00	0.00	0.00	0.00	0.00	0.00	0.00	285,831.00	0.00	0.00	0.00	0.00	285,831.00	285,831.00
9000	Deuda pública	0.00	7,653,205.09	7,653,205.09	0.00	0.00	0.00	0.00	0.00	0.00	7,653,205.09	0.00	0.00	7,653,205.09	7,653,205.09	0.00	0.00
9900	Adeudos de ejercicios fiscal	0.00	7,653,205.09	7,653,205.09	0.00	0.00	0.00	0.00	0.00	0.00	7,653,205.09	0.00	0.00	7,653,205.09	7,653,205.09	0.00	0.00
9910	ADEFAS	0.00	7,653,205.09	7,653,205.09	0.00	0.00	0.00	0.00	0.00	0.00	7,653,205.09	0.00	0.00	7,653,205.09	7,653,205.09	0.00	0.00
9911	Por el ejercicio inmediato a	0.00	7,653,205.09	7,653,205.09	0.00	0.00	0.00	0.00	0.00	0.00	7,653,205.09	0.00	0.00	7,653,205.09	7,653,205.09	0.00	0.00

PPP-12c

Avance financiero mensual por unidad ejecutora y objeto de gasto
Ejercicio: 2013
Fecha: 26/05/2015 13:34 pm

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

		Presupuesto			Informe mensual: Diciembre						Informe acumulado al mes de Diciembre						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

ELABORÓ

REVISÓ

AUTORIZÓ

Lic. Graziela Llanderal Solano
Directora de Administración y Finanzas (Suplente)

Dra. Anette Elena Ochmann Ratsch
Directora General

Mtro. César Nomar Gómez Monge
Secretario de Salud