

GOBIERNO DEL DISTRITO FEDERAL
ESTADO DE DETALLE DEL PRESUPUESTO DE EGRESOS
ANALITICO DE CLAVES

SERVICIOS DE SALUD PUBLICA DEL DISTRITO FEDERAL

(cifras en pesos)

MES: MARZO

2018

CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POSIC. PRESUP.	CAP	PY	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO MENSUAL	EJERCIDO AL PERIODO	DEVENGADO	COMPROMETIDO ANUAL MODIFICADO	AL PERIODO	ANUAL
26PDSP	172301	25P480	35311100	3		400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
				Total 3		400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
	Total 172301					400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
26PDSP	226368	25P480	25311100	2		4,738,525.00	4,738,525.00	0.00	0.00	0.00	0.00	0.00	0.00	4,738,525.00
26PDSP	226368	25P480	25411100	2		1,024,949.00	1,024,949.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,949.00
				Total 2		5,763,474.00	5,763,474.00	0.00	0.00	0.00	0.00	0.00	0.00	5,763,474.00
	Total 226368					5,763,474.00	5,763,474.00	0.00	0.00	0.00	0.00	0.00	0.00	5,763,474.00
26PDSP	226370	25P480	25311100	2		5,000,000.00	5,000,000.00	1,000,000.00	0.00	0.00	0.00	5,000,000.00	1,000,000.00	5,000,000.00
				Total 2		5,000,000.00	5,000,000.00	1,000,000.00	0.00	0.00	0.00	5,000,000.00	1,000,000.00	5,000,000.00
	Total 226370					5,000,000.00	5,000,000.00	1,000,000.00	0.00	0.00	0.00	5,000,000.00	1,000,000.00	5,000,000.00
26PDSP	231328	25P480	22111100	2		948,500.00	948,500.00	242,500.00	0.00	0.00	0.00	242,500.00	0.00	948,500.00
26PDSP	231328	25P480	24611100	2		700.00	700.00	700.00	0.00	0.00	0.00	700.00	0.00	700.00
26PDSP	231328	25P480	24811100	2		4,185.00	4,185.00	4,185.00	0.00	0.00	0.00	4,185.00	0.00	4,185.00
26PDSP	231328	25P480	27211100	2		33,530.00	33,530.00	33,530.00	0.00	0.00	0.00	33,530.00	0.00	33,530.00
				Total 2		986,915.00	986,915.00	280,915.00	0.00	0.00	0.00	280,915.00	0.00	986,915.00
26PDSP	231328	25P480	32911100	3		2,776,649.00	2,776,649.00	500,958.00	313,200.00	313,200.00	0.00	313,200.00	187,758.00	2,463,449.00
26PDSP	231328	25P480	33311100	3		25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
26PDSP	231328	25P480	36111100	3		1,165,618.00	1,165,618.00	402.00	0.00	0.00	0.00	44,887.52	402.00	1,165,618.00
26PDSP	231328	25P480	36511100	3		125,000.00	125,000.00	44.00	0.00	0.00	0.00	44.00	0.00	125,000.00
26PDSP	231328	25P480	36511100	3		2,004,902.00	2,004,902.00	692.00	692.00	692.00	0.00	313,200.00	0.00	2,004,210.00
26PDSP	231328	25P480	38311100	3		6,087,169.00	6,087,169.00	527,002.00	313,892.00	313,892.00	0.00	671,287.52	213,204.00	5,783,277.00
				Total 3		92,500.00	92,500.00	0.00	0.00	0.00	0.00	0.00	0.00	92,500.00
26PDSP	231328	25P480	51112100	5	A26PP8001	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
26PDSP	231328	25P480	51512100	5	A26PP8001	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
26PDSP	231328	25P480	52312100	5	A26PP8001	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
26PDSP	231328	25P480	53112100	5	A26PP8001	1,727,518.00	1,727,518.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727,518.00
26PDSP	231328	25P480	56712100	5	A26PP8001	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
				Total 5		1,914,018.00	1,914,018.00	0.00	0.00	0.00	0.00	0.00	0.00	1,914,018.00
	Total 231328					8,998,102.00	8,998,102.00	808,011.00	313,892.00	313,892.00	0.00	671,287.52	494,119.00	8,684,210.00
26PDSP	231331	25P480	21611100	2		454,128.00	454,128.00	454,128.00	0.00	0.00	405,999.35	405,999.35	454,128.00	48,128.65
26PDSP	231331	25P480	22111100	2		15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
26PDSP	231331	25P480	25311100	2		7,367,675.00	7,367,675.00	0.00	0.00	0.00	147,598.25	147,598.25	0.00	7,220,076.75
26PDSP	231331	25P480	25411100	2		1,067,236.00	1,067,236.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067,236.00
26PDSP	231331	25P480	25511100	2		763,954.00	763,954.00	0.00	0.00	0.00	0.00	0.00	0.00	763,954.00
				Total 2		9,667,993.00	9,667,993.00	469,128.00	0.00	0.00	553,597.60	553,597.60	469,128.00	9,114,395.40
26PDSP	231331	25P480	33621100	3		1,562,773.00	1,562,773.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562,773.00
				Total 3		1,562,773.00	1,562,773.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562,773.00
	Total 231331					11,230,766.00	11,230,766.00	469,128.00	0.00	0.00	553,597.60	553,597.60	469,128.00	10,677,168.40
26PDSP	232320	141280	14211101	1		150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
26PDSP	232320	141280	14311100	1		250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
26PDSP	232320	141280	15111100	1		9,572,339.00	9,572,339.00	2,700,000.00	800,000.00	2,700,000.00	0.00	3,921,364.81	0.00	6,872,339.00
26PDSP	232320	141280	15211100	1		1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
26PDSP	232320	25F180	12111100	1		84,170,349.00	84,170,349.00	55,226,718.00	0.00	0.00	0.00	50,254,509.00	55,226,718.00	84,170,349.00
26PDSP	232320	25F180	12211100	1		219,773,987.00	219,773,987.00	54,943,497.00	0.00	0.00	0.00	50,211,153.26	54,943,497.00	219,773,987.00
26PDSP	232320	25F180	13111100	1		774,900.00	774,900.00	193,725.00	0.00	0.00	0.00	64,900.00	193,725.00	774,900.00
26PDSP	232320	25F180	13231100	1		31,256,746.00	31,256,746.00	15,628,373.00	0.00	0.00	0.00	0.00	15,628,373.00	31,256,746.00
26PDSP	232320	25F180	13431100	1		5,662,671.00	5,662,671.00	1,415,667.00	0.00	0.00	0.00	865,302.50	1,415,667.00	5,662,671.00
26PDSP	232320	25F180	15441100	1		400,408,649.00	400,408,649.00	100,102,161.00	0.00	0.00	0.00	47,771,021.60	100,102,161.00	400,408,649.00
26PDSP	232320	25F180	15451100	1		7,678,620.00	7,678,620.00	1,919,655.00	0.00	0.00	0.00	1,711,950.00	1,919,655.00	7,678,620.00
26PDSP	232320	25P480	13111100	1		1,225,499,476.00	1,225,499,476.00	314,779,996.00	83,467,212.44	254,987,203.53	0.00	254,987,203.53	59,792,792.47	970,512,272.47
26PDSP	232320	25P480	12211104	1		43,755,755.00	43,755,755.00	10,938,939.00	3,646,313.00	10,938,939.00	0.00	27,460,770.78	0.00	32,816,816.00
26PDSP	232320	25P480	13111100	1		21,449,676.00	21,449,676.00	5,362,419.00	2,428,722.06	4,951,902.06	0.00	4,951,902.06	410,516.94	16,497,773.94
26PDSP	232320	25P480	13211100	1		41,880,792.00	41,880,792.00	3,592,290.00	55,538.75	73,781.03	0.00	73,781.03	3,518,508.97	41,807,010.97
26PDSP	232320	25P480	13221100	1		9,220,052.00	9,220,052.00	2,305,014.00	44,119.26	168,973.94	0.00	168,973.94	2,136,040.06	9,051,078.06
26PDSP	232320	25P480	13231100	1		145,772,881.00	145,772,881.00	33,682,212.00	0.00	33,682,212.00	0.00	79,860,675.70	0.00	112,090,669.00
26PDSP	232320	25P480	13311100	1		4,413,881.00	4,413,881.00	1,103,469.00	69,196.45	100,718.46	0.00	100,718.46	1,002,750.54	4,313,162.54
26PDSP	232320	25P480	13421100	1		913,422.00	913,422.00	228,357.00	0.00	0.00	0.00	0.00	0.00	913,422.00
26PDSP	232320	25P480	13431100	1		147,024,666.00	147,024,666.00	36,756,168.00	8,700,470.88	26,526,532.62	0.00	26,526,532.62	10,229,635.38	120,498,133.38
26PDSP	232320	25P480	14111101	1		161,098,836.00	161,098,836.00	40,274,709.00	18,236,041.05	36,417,205.32	0.00	36,417,205.32	3,857,503.68	124,681,630.68
26PDSP	232320	25P480	14211101	1		81,048,902.00	81,048,902.00	20,460,052.00	11,931,883.91	11,931,883.91	0.00	11,931,883.91	8,528,168.09	69,117,018.09
26PDSP	232320	25P480	14311100	1		104,931,477.00	104,931,477.00	26,488,989.00	14,646,140.06	14,646,140.06	0.00	14,646,140.06	11,842,848.94	90,285,336.94
26PDSP	232320	25P480	14411100	1		20,518,928.00	20,518,928.00	5,129,732.00	0.00	5,091,605.29	0.00	5,091,605.29	38,126.71	15,427,322.71

GOBIERNO DEL DISTRITO FEDERAL
ESTADO DE DETALLE DEL PRESUPUESTO DE EGRESOS
ANALITICO DE CLAVES

SERVICIOS DE SALUD PUBLICA DEL DISTRITO FEDERAL

(cifras en pesos)

MES: MARZO

2018

CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POSIC. PRESUP.	CAP	PY	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO MENSUAL	EJERCIDO AL PERIODO	DEVENGADO	COMPROMETIDO ANUAL MODIFICADO	AL PERIODO	ANUAL
26PDSP	232320	25P480	24411100	2		65,000.00	65,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	65,000.00
26PDSP	232320	25P480	24511100	2		17,000.00	17,000.00	5,700.00	0.00	0.00	1,136.80	1,136.80	5,700.00	15,863.20
26PDSP	232320	25P480	24611100	2		1,000,000.00	1,000,000.00	400,000.00	42,980.80	42,980.80	13,223.71	56,204.51	357,019.20	943,795.49
26PDSP	232320	25P480	24711100	2		430,000.00	430,000.00	420,000.00	22,773.58	22,773.58	31,052.20	157,236.42	376,173.22	1,142,469.99
26PDSP	232320	25P480	24811100	2		1,170,000.00	1,170,000.00	420,000.00	5,784.01	5,784.01	22,658.01	22,530.01	397,341.99	1,142,469.99
26PDSP	232320	25P480	24911100	2		440,000.00	440,000.00	80,000.00	16,086.25	16,086.25	4,775.82	20,862.07	63,913.75	419,137.93
26PDSP	232320	25P480	25111100	2		82,550,158.00	82,550,158.00	38,738,085.00	21,657,414.00	38,738,085.00	8,079.40	60,065,723.17	0.00	43,803,993.60
26PDSP	232320	25P480	25211100	2		272,400.00	272,400.00	23,365.00	0.00	0.00	0.00	0.00	23,365.00	272,400.00
26PDSP	232320	25P480	25311100	2		33,976,986.00	33,976,986.00	4,051,553.00	5,768.00	5,768.00	8,980.00	14,748.00	4,045,785.00	33,962,238.00
26PDSP	232320	25P480	25411100	2		7,026,765.00	7,026,765.00	602,715.00	58,573.06	58,573.06	0.00	58,573.06	6,968,191.94	6,968,191.94
26PDSP	232320	25P480	25511100	2		6,984,755.00	6,984,755.00	1,124,112.00	22,927.43	22,927.43	384,656.00	437,771.27	1,101,184.57	6,577,171.57
26PDSP	232320	25P480	25611100	2		142,000.00	142,000.00	42,000.00	8,760.51	8,760.51	0.00	8,760.51	33,239.49	133,239.49
26PDSP	232320	25P480	26111100	2		9,152,996.00	9,152,996.00	2,297,999.00	591,508.29	591,508.29	0.00	7,072,353.17	1,706,490.71	8,561,487.71
26PDSP	232320	25P480	27111100	2		5,200,000.00	5,200,000.00	446,026.00	0.00	0.00	0.00	0.00	446,026.00	5,200,000.00
26PDSP	232320	25P480	27511100	2		200,040.00	200,040.00	17,159.00	0.00	0.00	0.00	0.00	17,159.00	200,040.00
26PDSP	232320	25P480	29111100	2		715,000.00	715,000.00	250,000.00	16,956.78	16,956.78	4,701.80	21,658.58	233,043.22	693,341.42
26PDSP	232320	25P480	29211100	2		395,619.00	395,619.00	126,000.00	14,843.03	14,843.03	313.20	15,156.23	111,156.97	380,467.77
26PDSP	232320	25P480	29311100	2		46,000.00	46,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	46,000.00
26PDSP	232320	25P480	29411100	2		1,032,000.00	1,032,000.00	132,000.00	34,119.17	34,119.17	84,118.65	485,333.65	947,881.35	947,881.35
26PDSP	232320	25P480	29511100	2		62,000.00	62,000.00	12,000.00	12,000.00	12,000.00	0.00	27,856.99	50,000.00	50,000.00
26PDSP	232320	25P480	29611100	2		434,895.00	434,895.00	107,000.00	0.00	0.00	0.00	0.00	107,000.00	434,895.00
26PDSP	232320	25P480	29811100	2		450,949.00	450,949.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	450,949.00
				Total 2		166,104,858.00	166,104,858.00	51,697,551.00	23,425,216.39	40,576,765.89	497,694.41	69,589,160.25	11,120,785.11	125,030,897.70
26PDSP	232320	111180	39811100	3		116,616,927.00	116,616,927.00	29,154,231.00	8,973,709.00	19,384,105.00	0.00	20,834,590.00	9,770,126.00	97,232,822.00
26PDSP	232320	141280	36111100	3		150,000.00	150,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	150,000.00
26PDSP	232320	141280	39211100	3		300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
26PDSP	232320	25F180	31121100	3		8,400,000.00	8,400,000.00	6,300,000.00	0.00	0.00	4,132,587.00	8,400,000.00	6,300,000.00	4,267,413.00
26PDSP	232320	25F180	31311100	3		6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	4,117,194.00	6,000,000.00	6,000,000.00	1,882,806.00
26PDSP	232320	25F180	31411100	3		1,381,227.00	1,381,227.00	1,050,000.00	0.00	0.00	0.00	0.00	1,050,000.00	1,381,227.00
26PDSP	232320	25F180	31711100	3		6,249,999.00	6,249,999.00	6,249,999.00	0.00	0.00	0.00	0.00	6,249,999.00	6,249,999.00
26PDSP	232320	25F180	32311100	3		13,249,998.00	13,249,998.00	13,249,998.00	0.00	0.00	0.00	0.00	13,249,998.00	13,249,998.00
26PDSP	232320	25F180	33811100	3		16,801,887.00	16,801,887.00	16,801,887.00	0.00	0.00	0.00	0.00	16,801,887.00	16,801,887.00
26PDSP	232320	25F180	35411100	3		5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
26PDSP	232320	25F180	35811100	3		16,500,000.00	16,500,000.00	16,500,000.00	0.00	0.00	0.00	16,338,842.84	16,500,000.00	16,500,000.00
26PDSP	232320	25F180	39931100	3		16,666,664.00	16,666,664.00	12,499,998.00	0.00	0.00	943,720.54	6,050,014.78	12,499,998.00	15,722,943.46
26PDSP	232320	25P480	31111100	3		1,000,000.00	1,000,000.00	100,000.00	100,000.00	100,000.00	0.00	999,999.99	0.00	900,000.00
26PDSP	232320	25P480	31211100	3		6,500,000.00	6,500,000.00	1,625,001.00	482,247.00	682,247.00	211,722.00	6,500,000.00	942,754.00	5,606,035.00
26PDSP	232320	25P480	31211100	3		740,656.00	740,656.00	185,164.00	0.00	0.00	0.00	441,328.04	185,164.00	740,656.00
26PDSP	232320	25P480	31311100	3		3,000,000.00	3,000,000.00	750,000.00	0.00	0.00	570,662.00	3,000,000.00	750,000.00	2,429,338.00
26PDSP	232320	25P480	31411100	3		4,200,000.00	4,200,000.00	1,050,000.00	0.00	0.00	0.00	0.00	1,050,000.00	4,200,000.00
26PDSP	232320	25P480	31711100	3		4,160,004.00	4,160,004.00	1,040,001.00	0.00	0.00	0.00	0.00	1,040,001.00	4,160,004.00
26PDSP	232320	25P480	31811100	3		20,000.00	20,000.00	5,000.00	339.83	506.23	0.00	506.23	4,493.77	19,493.77
26PDSP	232320	25P480	31911100	3		309,996.00	309,996.00	77,499.00	0.00	0.00	0.00	0.00	77,499.00	309,996.00
26PDSP	232320	25P480	32211100	3		15,600,000.00	15,600,000.00	2,600,000.00	0.00	0.00	0.00	0.00	2,600,000.00	15,600,000.00
26PDSP	232320	25P480	32311100	3		26,400,000.00	26,400,000.00	5,563,834.00	0.00	0.00	0.00	0.00	5,563,834.00	26,400,000.00
26PDSP	232320	25P480	32521100	3		10,000.00	10,000.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	10,000.00
26PDSP	232320	25P480	32911100	3		3,700,000.00	3,700,000.00	812,000.00	0.00	93,380.00	0.00	93,380.00	718,620.00	3,606,620.00
26PDSP	232320	25P480	33311100	3		3,200,000.00	3,200,000.00	274,478.00	0.00	0.00	0.00	0.00	274,478.00	3,200,000.00
26PDSP	232320	25P480	33611100	3		2,395,368.00	2,395,368.00	598,842.00	0.00	0.00	0.00	0.00	598,842.00	2,395,368.00
26PDSP	232320	25P480	33621100	3		7,815,000.00	7,815,000.00	670,326.00	46,932.00	46,932.00	0.00	347,937.48	623,394.00	7,768,066.00
26PDSP	232320	25P480	33811100	3		76,453,736.00	76,453,736.00	9,557,756.00	0.00	0.00	0.00	0.00	9,557,756.00	76,453,736.00
26PDSP	232320	25P480	33911100	3		102,000.00	102,000.00	85,749.00	0.00	0.00	0.00	0.00	85,749.00	102,000.00
26PDSP	232320	25P480	34411100	3		406,000.00	406,000.00	34,825.00	0.00	0.00	0.00	0.00	34,825.00	406,000.00
26PDSP	232320	25P480	34511100	3		7,566,000.00	7,566,000.00	1,276,466.00	0.00	0.00	0.00	1,276,466.00	7,566,000.00	7,566,000.00
26PDSP	232320	25P480	34711100	3		480,000.00	480,000.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	480,000.00
26PDSP	232320	25P480	35811100	3		31,308,828.00	31,308,828.00	3,226,803.00	0.00	0.00	0.00	9,076,883.43	3,226,803.00	31,308,828.00
26PDSP	232320	25P480	36111100	3		1,359,610.00	1,359,610.00	231,620.00	115,000.00	231,620.00	0.00	579,127.61	0.00	1,127,990.00
26PDSP	232320	25P480	37111100	3		500,000.00	500,000.00	50,000.00	0.00	15,316.00	0.00	42,316.00	34,684.00	484,684.00
26PDSP	232320	25P480	37221100	3		3,000,000.00	3,000,000.00	750,000.00	214,305.00	369,109.50	36,425.50	417,228.00	380,890.50	2,594,465.00
26PDSP	232320	25P480	37511100	3		400,000.00	400,000.00	50,000.00	0.00	0.00	0.00	18,600.00	50,000.00	400,000.00
26PDSP	232320	25P480	38311100	3		1,300,000.00	1,300,000.00	111,507.00	0.00	0.00	0.00	0.00	111,507.00	1,300,000.00
26PDSP	232320	25P480	39211100	3		1,640,000.00	1,640,000.00	825,670.00	322,087.66	462,757.66	286,027.28	1,063,469.94	891,215.06	891,215.06
26PDSP	232320	25P480	39311100	3		22,258,745.00	22,258,745.00	3,987,414.00	0.00	1,560,168.82	1,761,255.17	16,238,984.17	2,427,245.18	18,937,321.01
				Total 3		433,142,649.00	433,142,649.00	148,731,570.00	10,254,620.49	22,946,142.21	12,059,593.49	96,967,736.12	125,785,427.79	398,136,913.30
26PDSP	232320	25P480	56712100	5	A26PP8001									

GOBIERNO DEL DISTRITO FEDERAL
ESTADO DE DETALLE DEL PRESUPUESTO DE EGRESOS
ANALITICO DE CLAVES

SERVICIOS DE SALUD PUBLICA DEL DISTRITO FEDERAL

(cifras en pesos)

MES: MARZO

2018

CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POSIC. PRESUP.	CAP	PY	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO MENSUAL	EJERCIDO AL PERIODO	DEVENGADO	COMPROMETIDO ANUAL MODIFICADO	AL PERIODO	ANUAL
26PDSP	232321	25P480	15991100	1		636,579.00	636,579.00	212,193.00	0.00	0.00	0.00	0.00	212,193.00	636,579.00
26PDSP	232321	25P480	17111100	1		283,520.00	283,520.00	70,881.00	0.00	0.00	0.00	0.00	70,881.00	283,520.00
26PDSP	232321	25P480	17121100	1		47,680.00	47,680.00	11,920.00	0.00	11,920.00	0.00	11,920.00	0.00	35,760.00
26PDSP	232321	25P480	17131100	1		342,203.00	342,203.00	31,397.00	0.00	0.00	0.00	0.00	31,397.00	342,203.00
26PDSP	232321	25P480	17141100	1		26,929.00	26,929.00	2,471.00	0.00	736.99	0.00	982.65	1,488.35	25,946.35
				Total 1		40,903,285.00	40,903,285.00	10,457,409.00	2,766,710.84	7,181,969.18	0.00	7,428,993.88	3,275,439.82	33,721,315.82
26PDSP	232321	25P480	25111100	2		3,000,000.00	3,000,000.00	275,245.00	0.00	0.00	0.00	0.00	275,245.00	3,000,000.00
				Total 2		3,000,000.00	3,000,000.00	275,245.00	0.00	0.00	0.00	0.00	275,245.00	3,000,000.00
26PDSP	232321	111180	39811100	3		938,509.00	938,509.00	234,627.00	0.00	0.00	0.00	78,209.00	234,627.00	938,509.00
26PDSP	232321	25P480	38311100	3		510,000.00	510,000.00	196,792.00	0.00	0.00	0.00	0.00	196,792.00	510,000.00
				Total 3		1,448,509.00	1,448,509.00	431,419.00	0.00	0.00	0.00	78,209.00	431,419.00	1,448,509.00
	Total 232321					45,351,794.00	45,351,794.00	11,164,073.00	2,766,710.84	7,181,969.18	0.00	7,507,202.88	3,982,103.82	38,169,824.82
26PDSP	232322	25P480	11311100	1		64,793,936.00	64,793,936.00	16,198,485.00	5,091,347.00	13,846,074.45	0.00	13,846,074.45	2,352,410.55	50,947,861.55
26PDSP	232322	25P480	12211104	1		3,096,639.00	3,096,639.00	774,159.00	258,053.00	774,159.00	0.00	1,791,744.80	0.00	2,322,480.00
26PDSP	232322	25P480	13111100	1		1,201,243.00	1,201,243.00	300,312.00	75,475.00	195,345.00	0.00	195,345.00	104,967.00	1,005,898.00
26PDSP	232322	25P480	13211100	1		1,994,015.00	1,994,015.00	182,948.00	0.00	0.00	0.00	0.00	182,948.00	1,994,015.00
26PDSP	232322	25P480	13221100	1		572,221.00	572,221.00	143,055.00	37,247.33	98,063.64	0.00	98,063.64	474,157.36	474,157.36
26PDSP	232322	25P480	13231100	1		7,710,863.00	7,710,863.00	3,855,432.00	29,388.33	29,388.33	0.00	29,388.33	3,826,043.67	7,681,474.67
26PDSP	232322	25P480	13311100	1		490,436.00	490,436.00	122,610.00	0.00	0.00	0.00	0.00	122,610.00	490,436.00
26PDSP	232322	25P480	13431100	1		9,503,320.00	9,503,320.00	2,375,829.00	689,432.21	1,816,384.38	0.00	1,816,384.38	559,444.62	7,586,935.62
26PDSP	232322	25P480	14111100	1		9,022,473.00	9,022,473.00	2,255,619.00	747,773.23	1,407,661.63	0.00	1,407,661.63	847,937.37	7,614,811.37
26PDSP	232322	25P480	14211100	1		4,324,402.00	4,324,402.00	1,117,490.00	734,343.35	734,343.35	0.00	734,343.35	383,146.65	3,590,058.65
26PDSP	232322	25P480	14311100	1		5,269,414.00	5,269,414.00	1,361,695.00	837,570.30	837,570.30	0.00	837,570.30	524,124.70	4,431,843.70
26PDSP	232322	25P480	14411100	1		1,062,472.00	1,062,472.00	265,618.00	0.00	265,618.00	0.00	265,618.00	0.00	796,854.00
26PDSP	232322	25P480	14431100	1		9,601.00	9,601.00	2,400.00	800.00	2,400.00	0.00	9,601.00	0.00	7,201.00
26PDSP	232322	25P480	14441100	1		3,841.00	3,841.00	850.00	0.00	0.00	0.00	0.00	850.00	3,841.00
26PDSP	232322	25P480	15411100	1		6,596,359.00	6,596,359.00	605,204.00	0.00	0.00	0.00	0.00	605,204.00	6,596,359.00
26PDSP	232322	25P480	15431100	1		97,969.00	97,969.00	97,969.00	0.00	0.00	0.00	0.00	97,969.00	97,969.00
26PDSP	232322	25P480	15441100	1		60,466,698.00	60,466,698.00	15,116,676.00	4,902,453.90	14,980,237.90	0.00	14,980,237.90	136,438.10	45,486,460.10
26PDSP	232322	25P480	15451100	1		11,591,435.00	11,591,435.00	2,897,859.00	945,485.00	2,502,481.50	0.00	2,502,481.50	395,377.50	9,088,953.50
26PDSP	232322	25P480	15461100	1		49,046.00	49,046.00	12,261.00	0.00	0.00	0.00	0.00	12,261.00	49,046.00
26PDSP	232322	25P480	15471100	1		1,255,974.00	1,255,974.00	418,658.00	0.00	6,200.00	0.00	6,200.00	412,458.00	1,249,774.00
26PDSP	232322	25P480	15911100	1		842,584.00	842,584.00	210,645.00	70,215.00	210,645.00	0.00	273,843.70	0.00	631,939.00
26PDSP	232322	25P480	15991100	1		2,335,215.00	2,335,215.00	778,405.00	0.00	1,592.00	0.00	1,592.00	776,813.00	2,333,623.00
26PDSP	232322	25P480	17111100	1		582,423.00	582,423.00	145,605.00	0.00	0.00	0.00	0.00	145,605.00	582,423.00
26PDSP	232322	25P480	17121100	1		106,004.00	106,004.00	26,501.00	0.00	26,501.00	0.00	26,501.00	0.00	79,503.00
26PDSP	232322	25P480	17131100	1		428,109.00	428,109.00	39,279.00	0.00	39,279.00	0.00	39,279.00	428,109.00	428,109.00
26PDSP	232322	25P480	17141100	1		344,574.00	344,574.00	31,615.00	0.00	21,076.50	0.00	21,076.50	10,538.50	323,497.50
				Total 1		193,751,266.00	193,751,266.00	49,337,179.00	14,419,583.65	37,755,741.98	0.00	38,843,727.48	11,581,437.02	155,995,524.02
26PDSP	232322	111180	39811100	3		4,378,525.00	4,378,525.00	1,094,631.00	0.00	0.00	0.00	0.00	1,094,631.00	4,378,525.00
				Total 3		4,378,525.00	4,378,525.00	1,094,631.00	0.00	0.00	0.00	0.00	1,094,631.00	4,378,525.00
	Total 232322					198,129,791.00	198,129,791.00	50,431,810.00	14,419,583.65	37,755,741.98	0.00	39,186,865.48	12,676,068.02	160,374,049.02
26PDSP	232323	25P480	33621100	3		200,000.00	200,000.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	200,000.00
26PDSP	232323	25P480	39931100	3		450,000.00	450,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	450,000.00
				Total 3		650,000.00	650,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	650,000.00
	Total 232323					650,000.00	650,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	650,000.00
26PDSP	232325	25P480	33621100	3		189,262.00	189,262.00	0.00	0.00	0.00	0.00	0.00	0.00	189,262.00
26PDSP	232325	25P480	39931100	3		450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
				Total 3		639,262.00	639,262.00	0.00	0.00	0.00	0.00	0.00	0.00	639,262.00
	Total 232325					639,262.00	639,262.00	0.00	0.00	0.00	0.00	0.00	0.00	639,262.00
26PDSP	232329	25P480	21111100	2		389,200.00	389,200.00	0.00	0.00	0.00	0.00	0.00	0.00	389,200.00
26PDSP	232329	25P480	21511100	2		145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00
				Total 2		534,200.00	534,200.00	0.00	0.00	0.00	0.00	0.00	0.00	534,200.00
26PDSP	232329	25P480	36111100	1		285,000.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00
				Total 3		285,000.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00
26PDSP	232329	25P480	53212100	5	A26PP8001	661,982.00	661,982.00	0.00	0.00	0.00	0.00	0.00	0.00	661,982.00
				Total 5		661,982.00	661,982.00	0.00	0.00	0.00	0.00	0.00	0.00	661,982.00
	Total 232329					1,481,182.00	1,481,182.00	0.00	0.00	0.00	0.00	0.00	0.00	1,481,182.00
26PDSP	232380	25P480	11311100	1		15,216,274.00	15,216,274.00	3,804,069.00	1,193,255.39	3,729,301.39	0.00	3,729,301.39	74,767.61	11,486,972.61
26PDSP	232380	25P480	12211104	1		601,184.00	601,184.00	150,297.00	0.00	150,297.00	0.00	0.00	150,297.00	450,887.00
26PDSP	232380	25P480	13111100	1		267,481.00	267,481.00	66,870.00	22,290.00	66,870.00	0.00	66,870.00	0.00	200,611.00
26PDSP	232380	25P480	13211100	1		470,271.00	470,271.00	43,147.00	1,220.00	1,220.00	0.00	1,220.00	41,927.00	469,051.00
26PDSP	232380	25P480	13221100	1		120,012.00	120,012.00	30,003.00	0.00	363.62	0.00	363.62	29,639.38	119,648.38
26PDSP	232380	25P480	13231100	1		1,842,706.00	1,842,706.00	921,353.00	0.00	0.00	0.00	0.00	921,353.00	1,842,706.00
26PDSP	232380	25P480	13311100	1		367,826.00	367,826.00	91,956.00	0.00	0.00	0.00	0.00	91,956.00	367,826.00
26PDSP	232380	25P480	13431100	1		2,125,278.00	2,125,278.00	531,321.00	177,107.00	531,321.00	0.00	531,321.00	1,593,957.00	1,593,957.00
26PDSP	232380	25P480	14111101	1		2,090,143.00	2,090,143.00	522,537.00	191,025.33	522,537.00	0.00	522,537.00	0.00	1,567,606.00
26PDSP	232380	25P480	14211101	1		944,889.00	944,889.00	244,174.00	200,620.89	200,620.89	0.00	200,620.89	43,553.11	744,288.11
26PDSP	232380	25P480	14311100	1										

GOBIERNO DEL DISTRITO FEDERAL
ESTADO DE DETALLE DEL PRESUPUESTO DE EGRESOS
ANALITICO DE CLAVES

SERVICIOS DE SALUD PUBLICA DEL DISTRITO FEDERAL

(cifras en pesos)

MES: MARZO

2018

CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POSIC. PRESUP.	CAP	PY	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO MENSUAL	EJERCIDO AL PERIODO	DEVENGADO	COMPROMETIDO ANUAL MODIFICADO	AL PERIODO	ANUAL
26PDSP	232380	111180	39811100	3		1,066,039.00	1,066,039.00	266,511.00	0.00	0.00	0.00	16,839.00	266,511.00	1,066,039.00
26PDSP	232380	25P480	39931100	3		152,716.00	152,716.00	14,012.00	0.00	0.00	0.00	0.00	14,012.00	152,716.00
	Total 232380			Total 3		1,218,755.00	1,218,755.00	280,523.00	0.00	0.00	0.00	16,839.00	280,523.00	1,218,755.00
26PDSP	233326	25P480	35311100	3		51,324,653.00	51,324,653.00	12,381,099.00	3,524,461.22	10,033,325.87	0.00	10,811,775.67	2,347,773.13	41,291,327.13
26PDSP	233326	25P480	35411100	3		1,835,008.00	1,835,008.00	590,000.00	0.00	0.00	0.00	183,716.16	590,000.00	1,835,008.00
26PDSP	233326	25P480	35521100	3		13,620,000.00	13,620,000.00	0.00	0.00	0.00	0.00	436,841.22	0.00	13,620,000.00
26PDSP	233326	25P480	35711100	3		3,460,000.00	3,460,000.00	600,000.00	99,240.63	116,629.03	61,375.60	178,004.63	483,370.97	3,281,995.37
26PDSP	233326	25P480	35711100	3		2,980,738.00	2,980,738.00	150,000.00	98,753.12	98,753.12	0.00	98,753.12	51,246.88	2,881,984.88
	Total 233326			Total 3		21,895,746.00	21,895,746.00	1,340,000.00	197,993.75	215,382.15	61,375.60	897,315.13	1,124,617.85	21,618,988.25
26PDSP	233326	25P480	51112100	5	A26PP8001	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
26PDSP	233326	25P480	52312100	5	A26PP8001	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
	Total 233326			Total 5		220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00
	Total 233326					22,115,746.00	22,115,746.00	1,340,000.00	197,993.75	215,382.15	61,375.60	897,315.13	1,124,617.85	21,838,988.25
26PDSP	233327	25P480	33311100	3		3,000,000.00	3,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	3,000,000.00
26PDSP	233327	25P480	33911100	3		1,174,000.00	1,174,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	1,174,000.00
26PDSP	233327	25P480	35111100	3		8,995,839.00	8,995,839.00	570,000.00	308,806.68	568,806.68	9,396.00	578,202.68	1,193.32	8,417,636.32
26PDSP	233327	25P480	35211100	3		488,500.00	488,500.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	488,500.00
	Total 233327			Total 3		13,658,339.00	13,658,339.00	1,870,000.00	308,806.68	568,806.68	9,396.00	578,202.68	1,301,193.32	13,080,136.32
26PDSP	233327	25P480	33411100	3		13,658,339.00	13,658,339.00	1,870,000.00	308,806.68	568,806.68	9,396.00	578,202.68	1,301,193.32	13,080,136.32
	Total 233327			Total 3		3,776,000.00	3,776,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	3,776,000.00
	Total 233327					3,776,000.00	3,776,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	3,776,000.00
26PDSP	268500	25P480	21711100	2		21,400.00	21,400.00	21,400.00	0.00	0.00	0.00	0.00	21,400.00	21,400.00
26PDSP	268500	25P480	25111100	2		312,000.00	312,000.00	0.00	0.00	0.00	0.00	0.00	0.00	312,000.00
	Total 268500			Total 2		333,400.00	333,400.00	21,400.00	0.00	0.00	0.00	0.00	21,400.00	333,400.00
26PDSP	268500	25P480	33621100	3		482,100.00	482,100.00	0.00	0.00	0.00	0.00	0.00	0.00	482,100.00
	Total 268500			Total 3		482,100.00	482,100.00	0.00	0.00	0.00	0.00	0.00	0.00	482,100.00
	Total general					5,301,283,788.00	5,301,283,788.00	1,380,613,162.00	299,613,931.54	830,841,597.02	13,181,657.10	1,163,633,110.44	549,771,564.98	4,457,260,533.88

ELABORO

AUTORIZO

LIC. RODRIGO ENCISO GÓMEZ
ENCARGADO DEL DESPACHO DE LA
SUBDIRECCIÓN DE PROGRAMACIÓN Y
CONTROL PRESUPUESTAL

LUIS ENRIQUE OROPEZA OLGUIN
ENCARGADO DEL DESPACHO DE LA
COORDINACIÓN DE RECURSOS FINANCIEROS