

**PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN 2017**  
**FLUJO DE EFECTIVO**  
**PRODUCTORA DE BIENES Y SERVICIOS**  
(Pesos)

ENERO DE 2017

ENTIDAD: NBD Hospital General de México "Dr. Eduardo Liceaga"

SECTOR : 12 Salud

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| Descripción                                    | Anual                | Mensual            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
|--|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|  |                      | Enero              | Febrero            | Marzo              | Abril              | Mayo               | Junio              | Julio              | Agosto             | Septiembre         | Octubre            | Noviembre          | Diciembre          |
| <b>TOTAL DE RECURSOS</b>                       | <b>3,427,454,572</b> | <b>170,572,475</b> | <b>289,572,929</b> | <b>312,775,497</b> | <b>314,227,024</b> | <b>271,705,009</b> | <b>317,155,532</b> | <b>349,752,281</b> | <b>284,758,530</b> | <b>260,559,519</b> | <b>295,609,305</b> | <b>307,861,795</b> | <b>530,580,635</b> |
| DISPONIBILIDAD INICIAL                         | 25,243,269           | 25,243,269         | 25,243,269         | 25,243,269         | 25,243,269         | 25,243,269         | 25,243,269         | 25,243,269         | 25,243,269         | 25,243,269         | 25,243,269         | 25,243,269         | 25,243,269         |
| <b>CORRIENTES Y DE CAPITAL</b>                 | <b>625,000,000</b>   | <b>22,994,795</b>  | <b>53,547,984</b>  | <b>61,496,089</b>  | <b>65,859,401</b>  | <b>6,063,929</b>   | <b>63,154,830</b>  | <b>82,483,072</b>  | <b>68,340,302</b>  | <b>71,673,017</b>  | <b>68,370,886</b>  | <b>39,941,162</b>  | <b>21,074,533</b>  |
| VENTA DE BIENES                                |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| INTERNAS                                       |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| EXTERNAS                                       |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| VENTA DE SERVICIOS                             | 592,909,800          | 22,994,795         | 52,929,166         | 58,348,951         | 62,712,263         | 2,916,791          | 60,007,692         | 79,335,934         | 65,193,164         | 68,525,879         | 65,223,748         | 36,794,024         | 17,927,393         |
| INTERNAS                                       | 592,909,800          | 22,994,795         | 52,929,166         | 58,348,951         | 62,712,263         | 2,916,791          | 60,007,692         | 79,335,934         | 65,193,164         | 68,525,879         | 65,223,748         | 36,794,024         | 17,927,393         |
| EXTERNAS                                       |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| INGRESOS DIVERSOS                              | 32,090,200           |                    | 618,818            | 3,147,138          | 3,147,138          | 3,147,138          | 3,147,138          | 3,147,138          | 3,147,138          | 3,147,138          | 3,147,138          | 3,147,138          | 3,147,140          |
| INGRESOS DE FIDEICOMISOS PÚBLICOS              |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| PRODUCTOS FINANCIEROS                          | 25,283,200           |                    |                    | 2,528,320          | 2,528,320          | 2,528,320          | 2,528,320          | 2,528,320          | 2,528,320          | 2,528,320          | 2,528,320          | 2,528,320          | 2,528,320          |
| OTROS  | 6,807,000            |                    | 618,818            | 618,818            | 618,818            | 618,818            | 618,818            | 618,818            | 618,818            | 618,818            | 618,818            | 618,818            | 618,820            |
| VENTA DE INVERSIONES                           |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| RECUPERACIÓN DE ACTIVOS FÍSICOS                |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| RECUPERACIÓN DE ACTIVOS FINANCIEROS            |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>INGRESOS POR OPERACIONES AJENAS</b>         |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| POR CUENTA DE TERCEROS                         |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| POR EROGACIONES RECUPERABLES                   |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>SUBSIDIOS Y APOYOS FISCALES</b>             | <b>2,777,211,303</b> | <b>122,334,411</b> | <b>210,781,676</b> | <b>226,036,139</b> | <b>223,124,354</b> | <b>240,397,811</b> | <b>228,757,433</b> | <b>242,025,940</b> | <b>191,174,959</b> | <b>163,643,233</b> | <b>201,995,150</b> | <b>242,677,364</b> | <b>484,262,833</b> |
| SUBSIDIOS                                      |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| CORRIENTES                                     |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| DE CAPITAL                                     |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| APOYOS FISCALES                                | 2,777,211,303        | 122,334,411        | 210,781,676        | 226,036,139        | 223,124,354        | 240,397,811        | 228,757,433        | 242,025,940        | 191,174,959        | 163,643,233        | 201,995,150        | 242,677,364        | 484,262,833        |
| CORRIENTES                                     | 2,777,211,303        | 122,334,411        | 210,781,676        | 226,036,139        | 223,124,354        | 240,397,811        | 228,757,433        | 242,025,940        | 191,174,959        | 163,643,233        | 201,995,150        | 242,677,364        | 484,262,833        |
| SERVICIOS PERSONALES                           | 2,240,245,278        | 122,334,411        | 147,203,543        | 159,487,699        | 151,984,847        | 163,782,991        | 156,978,886        | 167,536,791        | 143,938,646        | 159,106,817        | 179,022,494        | 238,190,927        | 450,677,226        |
| OTROS  | 536,966,025          |                    | 63,578,133         | 66,548,440         | 71,139,507         | 76,614,820         | 71,778,547         | 74,489,149         | 47,236,313         | 4,536,416          | 22,972,656         | 4,486,437          | 33,585,607         |
| INVERSIÓN FÍSICA                               |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| INTERESES, COMISIONES Y GASTOS DE LA DEUDA     |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| INVERSIÓN FINANCIERA                           |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| AMORTIZACIÓN DE PASIVOS                        |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>SUMA DE INGRESOS DEL AÑO</b>                | <b>3,402,211,303</b> | <b>145,329,206</b> | <b>264,329,660</b> | <b>287,532,228</b> | <b>288,983,755</b> | <b>246,461,740</b> | <b>291,912,263</b> | <b>324,509,012</b> | <b>259,515,261</b> | <b>235,316,250</b> | <b>270,366,036</b> | <b>282,618,526</b> | <b>505,337,366</b> |
| <b>ENDEUDAMIENTO (O DESENDEUDAMIENTO) NETO</b> |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| INTERNO  |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| EXTERNO  |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>TOTAL DE RECURSOS</b>                       | <b>3,427,454,572</b> | <b>170,572,475</b> | <b>289,572,929</b> | <b>312,775,497</b> | <b>314,227,024</b> | <b>271,705,009</b> | <b>317,155,532</b> | <b>349,752,281</b> | <b>284,758,530</b> | <b>260,559,519</b> | <b>295,609,305</b> | <b>307,861,795</b> | <b>530,580,635</b> |
| <b>GASTO CORRIENTE</b>                         | <b>3,402,211,303</b> | <b>145,329,206</b> | <b>264,329,660</b> | <b>287,532,228</b> | <b>288,983,755</b> | <b>246,461,740</b> | <b>291,912,263</b> | <b>324,509,012</b> | <b>259,515,261</b> | <b>235,316,250</b> | <b>270,366,036</b> | <b>282,618,526</b> | <b>505,337,366</b> |
| SERVICIOS PERSONALES                           | 2,240,245,278        | 122,334,411        | 147,203,543        | 159,487,699        | 151,984,847        | 163,782,991        | 156,978,886        | 167,536,791        | 143,938,646        | 159,106,817        | 179,022,494        | 238,190,927        | 450,677,226        |
| DE OPERACIÓN                                   | 1,155,631,456        | 122,987,977        | 117,090,219        | 125,337,711        | 134,492,090        | 82,671,931         | 134,457,327        | 156,761,323        | 115,569,797        | 76,002,615         | 91,264,155         | 44,420,779         | 54,575,532         |
| SUBSIDIOS                                      |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| OTRAS EROGACIONES                              | 6,334,569            | 6,818              | 35,898             | 2,706,818          | 2,506,818          | 6,818              | 476,050            | 210,898            | 6,818              | 206,818            | 79,387             | 6,820              | 84,608             |
| <b>PENSIONES Y JUBILACIONES</b>                |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>INVERSIÓN FÍSICA</b>                        |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| BIENES MUEBLES E INMUEBLES                     |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| OBRA PÚBLICA                                   |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| SUBSIDIOS                                      |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| OTRAS EROGACIONES                              |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>INVERSIÓN FINANCIERA</b>                    |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>COSTO FINANCIERO</b>                        |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| INTERESES, COMISIONES Y GASTOS DE LA DEUDA     |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| INTERNOS                                       |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| EXTERNOS                                       |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>EGRESOS POR OPERACIONES AJENAS</b>          |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| POR CUENTA DE TERCEROS                         |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| EROGACIONES RECUPERABLES                       |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>SUMA DE EGRESOS DEL AÑO</b>                 | <b>3,402,211,303</b> | <b>145,329,206</b> | <b>264,329,660</b> | <b>287,532,228</b> | <b>288,983,755</b> | <b>246,461,740</b> | <b>291,912,263</b> | <b>324,509,012</b> | <b>259,515,261</b> | <b>235,316,250</b> | <b>270,366,036</b> | <b>282,618,526</b> | <b>505,337,366</b> |
| <b>ENTEROS A LA TESORERÍA DE LA FEDERACIÓN</b> |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| ORDINARIOS                                     |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| EXTRAORDINARIOS                                |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>DISPONIBILIDAD FINAL</b>                    | <b>25,243,269</b>    | <b>25,243,269</b>  | <b>25,243,269</b>  | <b>25,243,269</b>  | <b>25,243,269</b>  | <b>25,243,269</b>  | <b>25,243,269</b>  | <b>25,243,269</b>  | <b>25,243,269</b>  | <b>25,243,269</b>  | <b>25,243,269</b>  | <b>25,243,269</b>  | <b>25,243,269</b>  |