

Régimen Estatal de Protección Social en Salud de Morelos
Avance presupuestal de ingresos y distribución de recursos al 30 de Septiembre de 2018
EJERCICIO 2018
(CIFRAS EN PESOS)

| Ingresos | Ppto. Anual 2018 | | Reasignaciones | | Ppto. Modificado | Ingresos Líquidos (Radicales) | Ingresos Líquidos por recibir | CONAC |
|---|-------------------------|----------------------------|----------------|-------------|-------------------------|-------------------------------|-------------------------------|-------------|
| | Original | Modificado al 31 de Agosto | Ampliación | Disminución | | | | |
| Federal | 740,841,833.00 | 1,090,535,040.88 | - | - | 1,090,535,040.88 | 721,116,872.87 | 369,418,168.01 | A+B |
| Cuota Social y Aportación Solidaria Federal | 686,137,000.00 | 1,077,269,037.98 | | | 1,077,269,037.98 | 707,850,869.97 | 369,418,168.01 | |
| PROSPERA | 54,704,833.00 | 13,266,002.90 | | | 13,266,002.90 | 13,266,002.90 | - | |
| Estatal | 592,660,000.00 | 631,010,000.00 | - | - | 631,010,000.00 | 460,834,927.46 | 170,175,072.54 | D+E+F+G+H+I |
| Presupuesto Estatal | 592,660,000.00 | 631,010,000.00 | | | 631,010,000.00 | 460,834,927.46 | 170,175,072.54 | |
| TOTAL DE INGRESOS | 1,333,501,833.00 | 1,721,545,040.88 | - | - | 1,721,545,040.88 | 1,181,951,800.33 | 539,593,240.55 | |

| Egresos | Distribución | Distribución Modificada | Reasignaciones | | Distribución Modificada | Transferido / Recibido | Por transferir | |
|--|-------------------------|-------------------------|----------------|-------------|-------------------------|-------------------------|-----------------------|-------------|
| | | | Ampliación | Disminución | | | | |
| Transferencias a Servicios de Salud de Morelos | 673,754,395.44 | 887,364,477.98 | - | - | 887,364,477.98 | 594,815,123.95 | 292,549,354.03 | |
| Cuota Social y Aportación Solidaria Federal | 275,074,395.44 | 453,184,477.98 | | | 453,184,477.98 | 253,877,620.12 | 199,306,857.86 | J |
| Presupuesto Estatal | 398,680,000.00 | 434,180,000.00 | | | 434,180,000.00 | 340,937,503.83 | 93,242,496.17 | K+L+M+N+O+R |
| Transferencias al Hospital del Niño Morelense. | 214,564,110.00 | 233,013,766.32 | - | - | 233,013,766.32 | 135,823,217.11 | 97,190,549.21 | |
| Cuota Social y Aportación Solidaria Federal | 20,584,110.00 | 39,033,766.32 | | | 39,033,766.32 | 19,175,793.48 | 19,857,972.84 | J |
| Presupuesto Estatal | 193,980,000.00 | 193,980,000.00 | | | 193,980,000.00 | 116,647,423.63 | 77,332,576.37 | Q |
| Transferencias a REPSS | 9,446,934.30 | 32,580,012.19 | - | - | 32,580,012.19 | 19,556,311.92 | 13,023,700.27 | |
| Cuota Social y Aportación Solidaria Federal | 9,446,934.30 | 29,330,012.19 | | | 29,330,012.19 | 16,306,311.92 | 13,023,700.27 | J |
| Presupuesto Estatal | | 3,250,000.00 | | | 3,250,000.00 | 3,250,000.00 | - | P |
| REPSS | 435,736,393.26 | 568,986,784.39 | - | - | 568,986,784.39 | 431,757,147.35 | 137,229,637.04 | |
| Medicamentos, mat. Curación y otros insumos SSM Líquido (TESOFE) | 290,763,104.30 | 485,374,623.12 | | | 485,374,623.12 | 373,633,802.05 | 111,740,821.07 | R |
| Medicamentos SSM (Especie) | 37,963,060.26 | 17,086,262.50 | | | 17,086,262.50 | | 17,086,262.50 | |
| Medicamentos, mat. Curación y otros insumos HNM Líquido (TESOFE) | 20,584,110.00 | 20,108,303.86 | | | 20,108,303.86 | 20,108,303.86 | - | R |
| Gasto operativo REPSS Líquido (TESOFE) | 31,721,285.70 | 33,151,592.01 | | | 33,151,592.01 | 24,749,038.54 | 8,402,553.47 | R |
| PROSPERA | 54,704,833.00 | 13,266,002.90 | | | 13,266,002.90 | 13,266,002.90 | - | |
| TOTAL DE EGRESOS | 1,333,501,833.00 | 1,721,945,040.88 | - | - | 1,721,945,040.88 | 1,181,951,800.33 | 539,993,240.55 | |

NOTAS:

Elaboró

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Revisó

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Autorizó

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