



**GOBIERNO DEL ESTADO DE HIDALGO  
SERVICIOS DE SALUD DE HIDALGO**



CONSEJO DIRECTIVO  
3RA. REUNIÓN ORDINARIA  
ESTADO ANALITICO DEL ACTIVO CONSOLIDADO AL 30 DE SEPTIEMBRE DE 2014

CUENTA CONTABLE	SALDO INICIAL	CARGOS DEL PERIODO	ABONOS DEL PERIODO	SALDO FINAL	FLUJO DEL PERIODO
<b>FINANZAS PROGRAMAS ESTATALES- FASSA PPS, Y ASE</b>					
<b>1</b>	<b>1,580,657,640.47</b>	<b>1,225,768,361.98</b>	<b>1,456,222,111.53</b>	<b>1,350,203,890.92</b>	<b>230,453,749.55</b>
<b>1.1</b>	<b>1,115,546,501.33</b>	<b>1,231,299,537.40</b>	<b>1,454,206,420.56</b>	<b>892,639,618.17</b>	<b>222,906,883.16</b>
<b>1.1.1</b>	<b>592,444,499.61</b>	<b>1,108,916,398.10</b>	<b>1,092,984,642.24</b>	<b>608,376,255.47</b>	<b>-15,931,755.86</b>
<b>1.1.2</b>	<b>111,145,324.99</b>	<b>61,590,908.64</b>	<b>60,255,429.56</b>	<b>112,480,804.07</b>	<b>-1,335,479.08</b>
<b>1.1.2.1</b>	<b>592,444,499.61</b>	<b>1,108,916,398.10</b>	<b>1,092,984,642.24</b>	<b>608,376,255.47</b>	<b>-15,931,755.86</b>
<b>1.1.2.2</b>	<b>111,145,324.99</b>	<b>61,590,908.64</b>	<b>60,255,429.56</b>	<b>112,480,804.07</b>	<b>-1,335,479.08</b>
<b>1.1.2.3</b>	<b>106,356,574.30</b>	<b>61,613,924.63</b>	<b>60,059,110.51</b>	<b>107,911,389.42</b>	<b>-1,554,814.12</b>
<b>1.1.2.6</b>	<b>2,000,956.34</b>	<b>-23,015.99</b>	<b>196,319.05</b>	<b>1,781,621.30</b>	<b>219,335.04</b>
<b>1.1.2.9</b>	<b>2,787,794.35</b>	<b>0.00</b>	<b>0.00</b>	<b>2,787,794.35</b>	<b>0.00</b>
<b>1.1.3</b>	<b>350,996,765.80</b>	<b>40,201,876.72</b>	<b>287,277,686.40</b>	<b>103,920,956.12</b>	<b>247,075,809.68</b>
<b>1.1.3.1</b>	<b>343,518,617.77</b>	<b>38,881,629.99</b>	<b>287,277,686.40</b>	<b>93,122,561.36</b>	<b>250,396,056.41</b>
<b>1.1.3.4</b>	<b>7,478,148.03</b>	<b>3,320,246.73</b>	<b>0.00</b>	<b>10,798,394.76</b>	<b>-3,320,246.73</b>
<b>1.1.4</b>	<b>98,598,795.56</b>	<b>7,289,336.02</b>	<b>12,904,186.47</b>	<b>92,983,945.11</b>	<b>5,614,850.45</b>
<b>1.1.4.5</b>	<b>98,598,795.56</b>	<b>7,289,336.02</b>	<b>12,904,186.47</b>	<b>92,983,945.11</b>	<b>5,614,850.45</b>
<b>1.1.5</b>	<b>-38,159,052.62</b>	<b>13,301,017.92</b>	<b>784,475.89</b>	<b>-25,642,510.59</b>	<b>-12,516,542.03</b>
<b>1.1.5.1</b>	<b>-38,159,052.62</b>	<b>13,301,017.92</b>	<b>784,475.89</b>	<b>-25,642,510.59</b>	<b>-12,516,542.03</b>
<b>1.1.9</b>	<b>520,167.99</b>	<b>0.00</b>	<b>0.00</b>	<b>520,167.99</b>	<b>0.00</b>
<b>1.1.9.2</b>	<b>520,167.99</b>	<b>0.00</b>	<b>0.00</b>	<b>520,167.99</b>	<b>0.00</b>
<b>1.2</b>	<b>465,111,139.14</b>	<b>-5,531,175.42</b>	<b>2,015,690.97</b>	<b>457,562,272.75</b>	<b>7,546,866.39</b>
<b>1.2.3</b>	<b>134,302,012.81</b>	<b>-8,456,074.22</b>	<b>2,015,690.97</b>	<b>123,830,247.62</b>	<b>10,471,765.19</b>
<b>1.2.3.1</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>
<b>1.2.3.3</b>	<b>10,744,595.60</b>	<b>1,329,852.78</b>	<b>0.00</b>	<b>12,074,448.38</b>	<b>-1,329,852.78</b>
<b>1.2.3.6</b>	<b>120,557,417.21</b>	<b>-9,785,927.00</b>	<b>2,015,690.97</b>	<b>108,755,799.24</b>	<b>11,801,617.97</b>
<b>1.2.4</b>	<b>330,564,663.29</b>	<b>2,924,898.80</b>	<b>0.00</b>	<b>333,489,562.09</b>	<b>-2,924,898.80</b>
<b>1.2.4.1</b>	<b>198,972,570.56</b>	<b>683,234.31</b>	<b>0.00</b>	<b>199,655,804.87</b>	<b>-683,234.31</b>
<b>1.2.4.2</b>	<b>6,444,387.73</b>	<b>0.00</b>	<b>0.00</b>	<b>6,444,387.73</b>	<b>0.00</b>
<b>1.2.4.3</b>	<b>63,424,980.46</b>	<b>2,241,664.49</b>	<b>0.00</b>	<b>65,666,644.95</b>	<b>-2,241,664.49</b>
<b>1.2.4.4</b>	<b>44,986,901.44</b>	<b>0.00</b>	<b>0.00</b>	<b>44,986,901.44</b>	<b>0.00</b>
<b>1.2.4.6</b>	<b>16,735,823.10</b>	<b>0.00</b>	<b>0.00</b>	<b>16,735,823.10</b>	<b>0.00</b>
<b>1.2.5</b>	<b>244,463.04</b>	<b>0.00</b>	<b>0.00</b>	<b>244,463.04</b>	<b>0.00</b>
<b>1.2.5.1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.2.5.4</b>	<b>244,463.04</b>	<b>0.00</b>	<b>0.00</b>	<b>244,463.04</b>	<b>0.00</b>
<b>FINANZAS PROGRAMAS CONVENIOS FEDERALES</b>					
<b>1</b>	<b>2,094,678,383.44</b>	<b>237,460,420.43</b>	<b>189,492,436.80</b>	<b>2,142,646,367.07</b>	<b>-47,967,983.63</b>
<b>1.1</b>	<b>376,210,530.71</b>	<b>156,481,180.26</b>	<b>145,539,231.11</b>	<b>387,152,479.86</b>	<b>-10,341,949.15</b>
<b>1.1.1</b>	<b>221,519,070.83</b>	<b>97,018,169.44</b>	<b>122,701,290.27</b>	<b>195,835,950.00</b>	<b>25,683,120.83</b>
<b>1.1.2</b>	<b>34,466,939.35</b>	<b>26,837,066.34</b>	<b>17,614,799.02</b>	<b>43,689,206.67</b>	<b>-9,222,267.32</b>
<b>1.1.2.3</b>	<b>34,182,786.37</b>	<b>26,833,065.84</b>	<b>17,428,932.13</b>	<b>43,586,920.08</b>	<b>-9,404,133.71</b>
<b>1.1.2.6</b>	<b>464,879.13</b>	<b>4,000.50</b>	<b>185,866.89</b>	<b>283,012.74</b>	<b>181,866.39</b>
<b>1.1.2.9</b>	<b>-180,726.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-180,726.15</b>	<b>0.00</b>
<b>1.1.3</b>	<b>57,792,664.35</b>	<b>9,643,078.10</b>	<b>6,779,170.34</b>	<b>60,656,572.11</b>	<b>-2,863,907.76</b>
<b>1.1.3.1</b>	<b>1,796,687.80</b>	<b>593,883.83</b>	<b>578,080.86</b>	<b>1,812,490.77</b>	<b>-15,802.97</b>
<b>1.1.3.4</b>	<b>55,995,976.55</b>	<b>9,049,194.27</b>	<b>6,201,089.48</b>	<b>58,844,081.34</b>	<b>-2,848,104.79</b>
<b>1.1.4</b>	<b>90,461,905.06</b>	<b>4,583,746.36</b>	<b>5,589,709.47</b>	<b>89,455,941.95</b>	<b>1,005,963.11</b>
<b>1.1.4.5</b>	<b>90,461,905.06</b>	<b>4,583,746.36</b>	<b>5,589,709.47</b>	<b>89,455,941.95</b>	<b>1,005,963.11</b>
<b>1.1.5</b>	<b>-28,030,048.88</b>	<b>18,399,120.02</b>	<b>-7,145,737.99</b>	<b>-2,485,190.87</b>	<b>-25,544,858.01</b>
<b>1.1.5.1</b>	<b>-28,030,048.88</b>	<b>18,399,120.02</b>	<b>-7,145,737.99</b>	<b>-2,485,190.87</b>	<b>-25,544,858.01</b>
<b>1.1.9</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.1.9.2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.2</b>	<b>1,718,467,852.73</b>	<b>80,979,240.17</b>	<b>43,953,205.69</b>	<b>1,755,493,887.21</b>	<b>-37,026,034.48</b>
<b>1.2.3</b>	<b>1,226,192,790.50</b>	<b>74,414,843.23</b>	<b>43,953,205.69</b>	<b>1,256,654,428.04</b>	<b>-30,461,637.54</b>
<b>1.2.3.1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.2.3.3</b>	<b>357,083,525.01</b>	<b>42,998,987.74</b>	<b>0.00</b>	<b>400,082,512.75</b>	<b>-42,998,987.74</b>
<b>1.2.3.6</b>	<b>869,109,265.49</b>	<b>31,415,855.49</b>	<b>43,953,205.69</b>	<b>856,571,915.29</b>	<b>12,537,350.20</b>
<b>1.2.4</b>	<b>492,201,405.39</b>	<b>6,564,396.94</b>	<b>0.00</b>	<b>498,765,802.33</b>	<b>-6,564,396.94</b>
<b>1.2.4.1</b>	<b>88,303,276.22</b>	<b>350,988.02</b>	<b>0.00</b>	<b>88,654,264.24</b>	<b>-350,988.02</b>
<b>1.2.4.2</b>	<b>9,770,807.05</b>	<b>0.00</b>	<b>0.00</b>	<b>9,770,807.05</b>	<b>0.00</b>
<b>1.2.4.3</b>	<b>335,058,459.27</b>	<b>5,483,536.92</b>	<b>0.00</b>	<b>340,541,996.19</b>	<b>-5,483,536.92</b>
<b>1.2.4.4</b>	<b>51,104,465.72</b>	<b>729,872.90</b>	<b>0.00</b>	<b>51,834,337.72</b>	<b>-729,872.90</b>
<b>1.2.4.6</b>	<b>7,964,397.13</b>	<b>0.00</b>	<b>0.00</b>	<b>7,964,397.13</b>	<b>0.00</b>
<b>1.2.5</b>	<b>73,656.84</b>	<b>0.00</b>	<b>0.00</b>	<b>73,656.84</b>	<b>0.00</b>
<b>1.2.5.1</b>	<b>58,658.04</b>	<b>0.00</b>	<b>0.00</b>	<b>58,658.04</b>	<b>0.00</b>
<b>1.2.5.4</b>	<b>14,998.80</b>	<b>0.00</b>	<b>0.00</b>	<b>14,998.80</b>	<b>0.00</b>
<b>PATRIMONIO SOCIAL - CUOTAS DE RECUPERACIÓN</b>					
<b>1</b>	<b>244,910,575.86</b>	<b>694,313,248.90</b>	<b>568,670,118.11</b>	<b>370,553,706.65</b>	<b>-125,643,130.79</b>
<b>1.1</b>	<b>179,351,579.21</b>	<b>694,218,819.48</b>	<b>568,670,118.11</b>	<b>304,900,280.58</b>	<b>-125,548,701.37</b>
<b>1.1.1</b>	<b>30,990,296.92</b>	<b>245,476,102.01</b>	<b>220,607,899.39</b>	<b>55,858,499.54</b>	<b>-24,868,202.62</b>
<b>1.1.2</b>	<b>138,727,783.80</b>	<b>448,742,717.47</b>	<b>348,062,218.72</b>	<b>239,408,282.55</b>	<b>-100,680,498.75</b>
<b>1.1.2.3</b>	<b>38,482,730.27</b>	<b>329,069,107.96</b>	<b>314,623,879.64</b>	<b>52,927,958.59</b>	<b>-14,445,228.32</b>
<b>1.1.2.6</b>	<b>100,245,053.53</b>	<b>119,673,609.51</b>	<b>33,438,339.08</b>	<b>186,480,323.96</b>	<b>-86,235,270.43</b>
<b>1.1.2.9</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.1.3</b>	<b>9,348,986.27</b>	<b>0.00</b>	<b>0.00</b>	<b>9,348,986.27</b>	<b>0.00</b>
<b>1.1.3.1</b>	<b>9,348,986.27</b>	<b>0.00</b>	<b>0.00</b>	<b>9,348,986.27</b>	<b>0.00</b>
<b>1.1.4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.1.4.5</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.1.5</b>	<b>284,512.22</b>	<b>0.00</b>	<b>0.00</b>	<b>284,512.22</b>	<b>0.00</b>
<b>1.1.5.1</b>	<b>284,512.22</b>	<b>0.00</b>	<b>0.00</b>	<b>284,512.22</b>	<b>0.00</b>
<b>1.1.9</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.1.9.2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.2</b>	<b>65,558,996.65</b>	<b>94,429.42</b>	<b>0.00</b>	<b>65,653,426.07</b>	<b>-94,429.42</b>
<b>1.2.3</b>	<b>4,544,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,544,660.00</b>	<b>0.00</b>
<b>1.2.3.1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.2.3.4</b>	<b>4,544,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,544,660.00</b>	<b>0.00</b>
<b>1.2.4</b>	<b>61,014,336.65</b>	<b>94,429.42</b>	<b>0.00</b>	<b>61,108,766.07</b>	<b>-94,429.42</b>
<b>1.2.4.1</b>	<b>26,528,388.49</b>	<b>94,429.42</b>	<b>0.00</b>	<b>26,622,817.91</b>	<b>-94,429.42</b>
<b>1.2.4.2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.2.4.3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.2.4.4</b>	<b>836,698.25</b>	<b>0.00</b>	<b>0.00</b>	<b>836,698.25</b>	<b>0.00</b>
<b>1.2.4.6</b>	<b>33,649,249.91</b>	<b>0.00</b>	<b>0.00</b>	<b>33,649,249.91</b>	<b>0.00</b>
<b>1.2.5</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.2.5.1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.2.5.4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGIMEN ESTATAL DE PROTECCION SOCIAL EN SALUD - SEGURO POPULAR</b>					
<b>1</b>	<b>1,549,630,476.32</b>	<b>3,965,063,255.69</b>	<b>3,071,303,958.14</b>	<b>2,443,389,773.87</b>	<b>-893,759,297.55</b>
<b>1.1</b>	<b>1,534,005,753.20</b>	<b>3,965,063,255.69</b>	<b>3,071,303,958.14</b>	<b>2,427,765,050.75</b>	<b>-893,759,297.55</b>
<b>1.1.1</b>	<b>548,368,736.25</b>	<b>2,272,284,193.40</b>	<b>1,818,955,962.94</b>	<b>1,001,696,966.71</b>	<b>-453,328,230.46</b>
<b>1.1.2</b>	<b>936,696,343.85</b>	<b>1,685,633,471.29</b>	<b>1,251,720,935.20</b>	<b>1,370,608,879.94</b>	<b>-433,912,536.09</b>
<b>1.1.2.1</b>	<b>8,392,293.60</b>	<b>0.00</b>	<b>0.00</b>	<b>8,392,293.60</b>	<b>0.00</b>
<b>1.1.2.2</b>	<b>-4,239,141.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,239,141.01</b>	<b>0.00</b>
<b>1.1.2.3</b>	<b>587,798,589.60</b>	<b>254,300,323.56</b>	<b>174,280,008.68</b>	<b>667,818,904.48</b>	<b>-80,020,314.88</b>