

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACION ADMINISTRATIVA

ENTE PUBLICO: SERVICIOS DE SALUD DE MICHOACAN, 216

DEL 1 DE ENERO AL 30 DE JUNIO DE 2019

| CONCEPTO | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SUB EJERCICIO |
|---|-------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------|
| PODER EJECUTIVO DEL ESTADO | 4,112,323,875.05 | 1,424,396,116.83 | 5,536,719,991.88 | 2,934,157,357.90 | 2,843,406,833.22 | 2,743,187,343.99 | 2,602,562,633.98 |
| SERVICIOS PERSONALES | 3,223,590,700.00 | 932,035,712.42 | 4,155,626,412.42 | 2,159,537,361.73 | 2,159,537,361.73 | 2,060,628,282.45 | 1,996,089,050.69 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 1,095,900,924.00 | 127,252,853.74 | 1,223,153,777.74 | 483,258,600.94 | 483,258,600.94 | 442,721,764.46 | 739,895,176.80 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 480,795,041.00 | 501,375,251.37 | 982,170,292.37 | 698,332,348.92 | 698,332,348.92 | 651,086,414.43 | 283,837,943.45 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 513,127,478.00 | 131,207,808.24 | 644,335,286.24 | 396,169,045.77 | 396,169,045.77 | 396,169,045.77 | 248,166,240.47 |
| SEGURIDAD SOCIAL | 316,644,366.00 | 35,586,923.66 | 352,231,289.66 | 146,105,037.78 | 146,105,037.78 | 137,952,235.07 | 206,126,251.88 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 703,914,124.00 | 129,923,852.63 | 833,837,976.63 | 422,734,649.55 | 422,734,649.55 | 419,761,143.95 | 411,103,327.08 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | 113,208,767.00 | 6,689,022.78 | 119,897,789.78 | 12,937,678.77 | 12,937,678.77 | 12,937,678.77 | 106,960,111.01 |
| MATERIALES Y SUMINISTROS | 432,560,267.78 | -146,996,030.57 | 285,564,237.21 | 105,909,085.12 | 77,875,888.35 | 77,322,286.11 | 179,655,152.09 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 33,723,031.80 | 4,329,257.40 | 38,052,289.20 | 24,638,729.30 | 24,260,934.55 | 24,259,174.05 | 13,413,559.90 |
| ALIMENTOS Y UTENSILIOS | 11,074,899.15 | -254,973.96 | 10,819,925.19 | 1,809,532.31 | 1,632,375.31 | 1,623,615.44 | 9,010,392.88 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | 2,797,330.00 | -1,559,707.10 | 1,237,622.90 | 292.90 | 292.90 | 292.90 | 1,237,330.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | 2,144,369.00 | -392,708.51 | 1,751,660.49 | 924,453.98 | 906,020.31 | 906,020.31 | 827,206.51 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 290,383,762.68 | -128,150,266.98 | 162,233,495.70 | 45,049,775.47 | 38,466,799.13 | 38,193,434.41 | 117,183,720.23 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 48,602,757.40 | -16,428.76 | 48,586,328.64 | 32,235,435.38 | 11,380,066.94 | 11,314,133.43 | 16,350,893.26 |
| VESTUARIOS, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 32,929,465.88 | -17,857,040.84 | 15,072,425.04 | 26,945.71 | 26,945.71 | 26,945.71 | 15,045,479.33 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 10,904,651.87 | -3,094,161.82 | 7,810,490.05 | 1,223,920.07 | 1,202,453.50 | 998,669.86 | 6,586,569.98 |
| SERVICIOS GENERALES | 194,565,851.15 | 190,402,365.44 | 384,968,216.59 | 189,254,444.36 | 129,352,357.85 | 128,660,343.35 | 195,713,772.23 |
| SERVICIOS BÁSICOS | 15,210,451.52 | 7,534,866.97 | 22,745,318.49 | 11,062,099.07 | 10,712,483.33 | 10,339,827.35 | 11,683,219.42 |
| SERVICIOS DE ARRENDAMIENTO | 9,343,469.00 | 6,693,010.02 | 16,036,479.02 | 15,036,788.55 | 6,174,450.99 | 6,006,725.51 | 999,690.47 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 20,463,507.54 | 164,040,141.73 | 184,503,649.27 | 107,619,462.92 | 66,417,957.96 | 66,338,057.26 | 76,884,186.35 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 3,946,824.78 | -386,788.30 | 3,560,036.48 | 78,358.66 | 77,465.46 | 75,741.31 | 3,481,677.82 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 27,359,046.06 | -684,616.20 | 26,674,429.86 | 4,467,394.80 | 4,383,881.80 | 4,381,009.25 | 22,207,035.06 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 1,419,746.00 | 8,992,687.32 | 10,412,433.32 | 9,304.13 | 9,304.13 | 9,304.13 | 10,403,129.19 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 102,804,906.00 | -15,904,998.40 | 86,899,907.60 | 24,609,434.22 | 16,396,805.37 | 16,363,821.38 | 62,290,473.38 |
| SERVICIOS OFICIALES | 10,396,463.25 | -2,752,606.79 | 7,643,856.46 | 1,734,569.24 | 1,246,024.04 | 1,236,611.39 | 5,909,287.22 |
| OTROS SERVICIOS GENERALES | 3,621,437.00 | 22,870,669.09 | 26,492,106.09 | 24,637,032.77 | 23,933,984.77 | 23,909,245.77 | 1,855,073.32 |

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DEL 1 DE ENERO AL 30 DE JUNIO DE 2019

| CONCEPTO | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SUB EJERCICIO |
|--|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 220,584,435.00 | -8,024,941.57 | 212,559,493.43 | 15,750,186.51 | 12,945,144.11 | 12,880,350.90 | 196,809,306.92 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | 176,197,857.00 | -3,905,856.60 | 172,292,000.40 | 0.00 | 0.00 | 0.00 | 172,292,000.40 |
| SUBSIDIOS Y SUBVENCIONES | 44,026,878.00 | -18,169,377.00 | 25,857,501.00 | 2,659,992.00 | 0.00 | 0.00 | 23,197,509.00 |
| AYUDAS SOCIALES | 359,700.00 | 14,050,292.03 | 14,409,992.03 | 13,090,194.51 | 12,945,144.11 | 12,880,350.90 | 1,319,797.52 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 27,405,989.64 | 407,717,490.08 | 435,123,479.72 | 414,900,812.15 | 414,890,613.15 | 414,890,613.15 | 20,222,667.57 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 14,206,208.64 | 8,089,260.56 | 22,295,469.20 | 10,299,694.05 | 10,289,495.05 | 10,289,495.05 | 11,995,775.15 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 1,333,730.00 | 0.00 | 1,333,730.00 | 0.00 | 0.00 | 0.00 | 1,333,730.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 3,005,336.00 | 403,524,400.75 | 406,529,736.75 | 404,417,118.10 | 404,417,118.10 | 404,417,118.10 | 2,112,618.65 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | 6,333,880.00 | -3,396,171.23 | 2,937,708.77 | 0.00 | 0.00 | 0.00 | 2,937,708.77 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 972,835.00 | 0.00 | 972,835.00 | 184,000.00 | 184,000.00 | 184,000.00 | 788,835.00 |
| ACTIVOS INTANGIBLES | 1,554,000.00 | -500,000.00 | 1,054,000.00 | 0.00 | 0.00 | 0.00 | 1,054,000.00 |
| INVERSIÓN PÚBLICA | 0.00 | 43,019,909.61 | 43,019,909.61 | 42,563,856.61 | 42,563,856.61 | 42,563,856.61 | 456,053.00 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 0.00 | 456,053.00 | 456,053.00 | 0.00 | 0.00 | 0.00 | 456,053.00 |
| OBRA PÚBLICA EN BIENES PROPIOS | 0.00 | 42,563,856.61 | 42,563,856.61 | 42,563,856.61 | 42,563,856.61 | 42,563,856.61 | 0.00 |
| DEUDA PÚBLICA | 13,616,631.48 | 6,241,611.42 | 19,858,242.90 | 6,241,611.42 | 6,241,611.42 | 6,241,611.42 | 13,616,631.48 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 13,616,631.48 | 6,241,611.42 | 19,858,242.90 | 6,241,611.42 | 6,241,611.42 | 6,241,611.42 | 13,616,631.48 |
| T O T A L : | 4,112,323,875.05 | 1,424,396,116.83 | 5,536,719,991.88 | 2,934,157,357.90 | 2,843,406,833.22 | 2,743,187,343.99 | 2,602,562,633.98 |

 DRA. DIANA CELIA CARPIO RIOS
 DIRECTOR GENERAL

 L.A. ELIZABETH MEDINA RODRIGUEZ
 DELEGADA ADMINISTRATIVA

 L.C. MARCELA DIMAS BARRERA
 SUBDIRECTORA DE RECURSOS FINANCIEROS

 L.C.P. PATRICIA SANCHEZ CORREA
 JEFA DEL DEPTO. DE CONTABILIDAD

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|----------|----------|-------------------------------|------------|--------------|-----------|--------|---------------|

**BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS,
SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR**