

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

ENTE PUBLICO: SERVICIOS DE SALUD DE MICHOACAN, 216

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

| CONCEPTO | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SUB EJERCICIO |
|---|----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| 411P9 CUOTAS DE RECUPERACION 2019 | 52,510,155.05 | 4,434,023.26 | 56,944,178.31 | 50,945,479.73 | 50,491,985.23 | 50,057,968.56 | 5,998,698.58 |
| SERVICIOS PERSONALES | 0.00 | 1,857,794.90 | 1,857,794.90 | 0.00 | 0.00 | 0.00 | 1,857,794.90 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 0.00 | 599,017.23 | 599,017.23 | 0.00 | 0.00 | 0.00 | 599,017.23 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 0.00 | 326,910.23 | 326,910.23 | 0.00 | 0.00 | 0.00 | 326,910.23 |
| SEGURIDAD SOCIAL | 0.00 | 931,867.44 | 931,867.44 | 0.00 | 0.00 | 0.00 | 931,867.44 |
| MATERIALES Y SUMINISTROS | 26,115,009.78 | -22,483,441.04 | 3,631,568.74 | 944,912.69 | 895,017.69 | 664,323.56 | 2,686,656.05 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 7,540,400.80 | -4,942,631.45 | 2,597,769.35 | 73,126.18 | 73,126.18 | 72,627.16 | 2,524,643.17 |
| ALIMENTOS Y UTENSILIOS | 6,826,320.15 | -6,776,916.48 | 49,403.67 | 49,403.67 | 49,403.67 | 39,645.68 | 0.00 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 4,999,027.68 | -4,245,914.56 | 753,113.12 | 591,113.12 | 541,218.12 | 541,218.12 | 162,000.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 4,200,812.40 | -4,200,812.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VESTUARIOS, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 1,312,753.88 | -1,083,070.28 | 229,683.60 | 229,670.72 | 229,670.72 | 9,233.60 | 12.88 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 1,235,694.87 | -1,234,095.87 | 1,599.00 | 1,599.00 | 1,599.00 | 1,599.00 | 0.00 |
| SERVICIOS GENERALES | 12,500,463.15 | 37,431,590.13 | 49,932,053.28 | 49,880,567.04 | 49,596,967.54 | 49,393,645.00 | 51,486.24 |
| SERVICIOS BÁSICOS | 6,768,948.52 | -6,748,669.25 | 20,279.27 | 20,279.27 | 20,279.27 | 19,651.27 | 0.00 |
| SERVICIOS DE ARRENDAMIENTO | 0.00 | 298,230.66 | 298,230.66 | 298,230.66 | 298,230.66 | 222,942.12 | 0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 1,162,770.54 | -998,440.98 | 164,329.56 | 164,329.56 | 139,329.56 | 139,329.56 | 0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 262,550.78 | -79,673.39 | 182,877.39 | 131,391.20 | 131,391.20 | 131,391.20 | 51,486.19 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 1,155,584.06 | -1,152,978.96 | 2,605.10 | 2,605.10 | 2,605.10 | 2,605.10 | 0.00 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 0.00 | 12,006.00 | 12,006.00 | 12,006.00 | 12,006.00 | 0.00 | 0.00 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 0.00 | 83,145.00 | 83,145.00 | 83,145.00 | 31,177.00 | 31,177.00 | 0.00 |
| SERVICIOS OFICIALES | 3,150,609.25 | -1,888,493.60 | 1,262,115.65 | 1,262,115.65 | 1,082,115.65 | 969,615.65 | 0.00 |
| OTROS SERVICIOS GENERALES | 0.00 | 47,906,464.65 | 47,906,464.65 | 47,906,464.60 | 47,879,833.10 | 47,876,933.10 | 0.05 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 |
| AYUDAS SOCIALES | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 278,050.64 | -278,050.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 278,050.64 | -278,050.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEUDA PÚBLICA | 13,616,631.48 | -12,213,870.09 | 1,402,761.39 | 0.00 | 0.00 | 0.00 | 1,402,761.39 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 13,616,631.48 | -12,213,870.09 | 1,402,761.39 | 0.00 | 0.00 | 0.00 | 1,402,761.39 |

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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

| CONCEPTO | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SUB EJERCICIO |
|--|----------|----------------------------|----------------|----------------|----------------|----------------|---------------|
| 411RP SSM RECUP. DE SINIESTRO Y OTROS INGRESOS | 0.00 | 456,109.97 | 456,109.97 | 0.00 | 0.00 | 0.00 | 456,109.97 |
| SERVICIOS GENERALES | 0.00 | 456,109.97 | 456,109.97 | 0.00 | 0.00 | 0.00 | 456,109.97 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 456,109.97 | 456,109.97 | 0.00 | 0.00 | 0.00 | 456,109.97 |
| 5236E SUSTITUCION Y EQUIPAMIENTO HOSPITAL GRAL. MIGUEL SILVA | 0.00 | 639,990,535.45 | 639,990,535.45 | 639,001,610.40 | 639,001,610.40 | 639,001,610.30 | 988,925.05 |
| SERVICIOS GENERALES | 0.00 | 988,925.05 | 988,925.05 | 0.00 | 0.00 | 0.00 | 988,925.05 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 988,925.05 | 988,925.05 | 0.00 | 0.00 | 0.00 | 988,925.05 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 547,592,477.48 | 547,592,477.48 | 547,592,477.48 | 547,592,477.48 | 547,592,477.48 | 0.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 0.00 | 10,264,038.30 | 10,264,038.30 | 10,264,038.30 | 10,264,038.30 | 10,264,038.30 | 0.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 0.00 | 537,328,439.18 | 537,328,439.18 | 537,328,439.18 | 537,328,439.18 | 537,328,439.18 | 0.00 |
| INVERSIÓN PÚBLICA | 0.00 | 91,409,132.92 | 91,409,132.92 | 91,409,132.92 | 91,409,132.92 | 91,409,132.82 | 0.00 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 0.00 | 91,409,132.92 | 91,409,132.92 | 91,409,132.92 | 91,409,132.92 | 91,409,132.82 | 0.00 |
| 525EM PROGRAMA ADICCIONES UNEMES 2019 | 0.00 | 3,204,717.57 | 3,204,717.57 | 3,183,154.51 | 3,183,154.51 | 3,076,578.93 | 21,563.06 |
| SERVICIOS PERSONALES | 0.00 | 3,204,717.57 | 3,204,717.57 | 3,183,154.51 | 3,183,154.51 | 3,076,578.93 | 21,563.06 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 0.00 | 3,204,717.57 | 3,204,717.57 | 3,183,154.51 | 3,183,154.51 | 3,076,578.93 | 21,563.06 |
| 525MR DIRECCION GRAL. DE ENSEÑANZA UNIDAD 610 | 0.00 | 63,958,626.32 | 63,958,626.32 | 63,843,554.62 | 63,843,554.62 | 62,882,701.47 | 115,071.70 |
| SERVICIOS PERSONALES | 0.00 | 61,032,526.32 | 61,032,526.32 | 60,917,454.62 | 60,917,454.62 | 59,956,601.47 | 115,071.70 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 0.00 | 60,217,358.41 | 60,217,358.41 | 60,102,286.71 | 60,102,286.71 | 59,141,433.56 | 115,071.70 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 0.00 | 815,167.91 | 815,167.91 | 815,167.91 | 815,167.91 | 815,167.91 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 2,926,100.00 | 2,926,100.00 | 2,926,100.00 | 2,926,100.00 | 2,926,100.00 | 0.00 |
| AYUDAS SOCIALES | 0.00 | 2,926,100.00 | 2,926,100.00 | 2,926,100.00 | 2,926,100.00 | 2,926,100.00 | 0.00 |
| 525U0 ATENCION A LA SALUD Y MED. GRAT. PARA LA POB. SIN SEG. SOCIAL LABORAL | 0.00 | 138,375,280.79 | 138,375,280.79 | 131,673,264.38 | 131,673,264.38 | 37,756,527.19 | 6,702,016.41 |
| SERVICIOS PERSONALES | 0.00 | 42,164,600.00 | 42,164,600.00 | 37,590,087.01 | 37,590,087.01 | 36,099,258.39 | 4,574,512.99 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 0.00 | 42,164,600.00 | 42,164,600.00 | 37,590,087.01 | 37,590,087.01 | 36,099,258.39 | 4,574,512.99 |
| MATERIALES Y SUMINISTROS | 0.00 | 1,657,268.80 | 1,657,268.80 | 1,657,268.80 | 1,657,268.80 | 1,657,268.80 | 0.00 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 0.00 | 1,657,268.80 | 1,657,268.80 | 1,657,268.80 | 1,657,268.80 | 1,657,268.80 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 50,352,194.25 | 50,352,194.25 | 48,850,712.73 | 48,850,712.73 | 0.00 | 1,501,481.52 |

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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

| CONCEPTO | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SUB EJERCICIO |
|---|-------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------|
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 995,235.79 | 995,235.79 | 0.00 | 0.00 | 0.00 | 995,235.79 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 0.00 | 49,356,958.46 | 49,356,958.46 | 48,850,712.73 | 48,850,712.73 | 0.00 | 506,245.73 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 44,201,217.74 | 44,201,217.74 | 43,575,195.84 | 43,575,195.84 | 0.00 | 626,021.90 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 0.00 | 44,201,217.74 | 44,201,217.74 | 43,575,195.84 | 43,575,195.84 | 0.00 | 626,021.90 |
| 5250M FASSA 2019 | 3,584,348,363.00 | -9,911,843.70 | 3,574,436,519.30 | 3,574,436,519.30 | 3,560,720,806.01 | 3,271,239,363.40 | 0.00 |
| SERVICIOS PERSONALES | 2,924,323,200.00 | 24,687,769.44 | 2,949,010,969.44 | 2,949,010,969.44 | 2,949,010,969.44 | 2,853,876,806.80 | 0.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 796,633,424.00 | 57,626,310.43 | 854,259,734.43 | 854,259,734.43 | 854,259,734.43 | 807,215,837.19 | 0.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 480,795,041.00 | -26,002,905.40 | 454,792,135.60 | 454,792,135.60 | 454,792,135.60 | 438,662,722.62 | 0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 513,127,478.00 | 47,946,400.44 | 561,073,878.44 | 561,073,878.44 | 561,073,878.44 | 561,049,678.83 | 0.00 |
| SEGURIDAD SOCIAL | 316,644,366.00 | 18,986,076.89 | 335,630,442.89 | 335,630,442.89 | 335,630,442.89 | 312,813,148.95 | 0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 703,914,124.00 | -25,444,056.21 | 678,470,067.79 | 678,470,067.79 | 678,470,067.79 | 669,459,982.90 | 0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | 113,208,767.00 | -48,424,056.71 | 64,784,710.29 | 64,784,710.29 | 64,784,710.29 | 64,675,436.31 | 0.00 |
| MATERIALES Y SUMINISTROS | 406,445,258.00 | -188,343,161.17 | 218,102,096.83 | 218,102,096.83 | 218,098,598.73 | 192,676,385.22 | 0.00 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 26,182,631.00 | 14,251,600.19 | 40,434,231.19 | 40,434,231.19 | 40,434,231.19 | 39,552,377.43 | 0.00 |
| ALIMENTOS Y UTENSILIOS | 4,248,579.00 | 121,643.56 | 4,370,222.56 | 4,370,222.56 | 4,370,062.56 | 4,340,000.17 | 0.00 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | 2,797,330.00 | -2,797,037.10 | 292.90 | 292.90 | 292.90 | 292.90 | 0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | 2,144,369.00 | 392,789.07 | 2,537,158.07 | 2,537,158.07 | 2,537,158.07 | 2,537,158.07 | 0.00 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 285,384,735.00 | -166,283,687.40 | 119,101,047.60 | 119,101,047.60 | 119,101,047.60 | 100,818,745.27 | 0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 44,401,945.00 | -8,841,334.54 | 35,560,610.46 | 35,560,610.46 | 35,557,272.36 | 35,504,952.36 | 0.00 |
| VESTUARIOS, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 31,616,712.00 | -18,497,655.23 | 13,119,056.77 | 13,119,056.77 | 13,119,056.77 | 6,946,910.24 | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 9,668,957.00 | -6,689,479.72 | 2,979,477.28 | 2,979,477.28 | 2,979,477.28 | 2,975,948.78 | 0.00 |
| SERVICIOS GENERALES | 182,065,388.00 | 154,921,614.99 | 336,987,002.99 | 336,987,002.99 | 335,591,882.01 | 215,268,604.76 | 0.00 |
| SERVICIOS BÁSICOS | 8,441,503.00 | 19,899,976.50 | 28,341,479.50 | 28,341,479.50 | 28,299,205.46 | 22,795,471.73 | 0.00 |
| SERVICIOS DE ARRENDAMIENTO | 9,343,469.00 | 8,326,864.19 | 17,670,333.19 | 17,670,333.19 | 17,670,333.19 | 17,377,075.60 | 0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 19,300,737.00 | 99,738,449.79 | 119,039,186.79 | 119,039,186.79 | 118,024,186.79 | 85,389,882.98 | 0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 3,684,274.00 | -376,487.96 | 3,307,786.04 | 3,307,786.04 | 3,307,786.04 | 229,974.16 | 0.00 |

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|---|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|-------------------|
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 26,203,462.00 | 7,975,501.08 | 34,178,963.08 | 34,178,963.08 | 34,109,236.91 | 18,590,144.50 | 0.00 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 1,419,746.00 | 10,153,163.52 | 11,572,909.52 | 11,572,909.52 | 11,572,909.52 | 10,072,909.52 | 0.00 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 102,804,906.00 | -50,953,356.81 | 51,851,549.19 | 51,851,549.19 | 51,692,933.43 | 51,483,937.33 | 0.00 |
| SERVICIOS OFICIALES | 7,245,854.00 | 1,730,304.09 | 8,976,158.09 | 8,976,158.09 | 8,912,957.08 | 6,685,565.24 | 0.00 |
| OTROS SERVICIOS GENERALES | 3,621,437.00 | 58,427,200.59 | 62,048,637.59 | 62,048,637.59 | 62,002,333.59 | 2,643,643.70 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 44,386,578.00 | -39,988,666.06 | 4,397,911.94 | 4,397,911.94 | 4,337,455.94 | 4,337,455.94 | 0.00 |
| SUBSIDIOS Y SUBVENCIONES | 44,026,878.00 | -39,838,926.06 | 4,187,951.94 | 4,187,951.94 | 4,127,495.94 | 4,127,495.94 | 0.00 |
| AYUDAS SOCIALES | 359,700.00 | -149,740.00 | 209,960.00 | 209,960.00 | 209,960.00 | 209,960.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 27,127,939.00 | -1,381,101.06 | 25,746,837.94 | 25,746,837.94 | 25,746,837.94 | 4,521,514.47 | 0.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 13,928,158.00 | 3,569,254.66 | 17,497,412.66 | 17,497,412.66 | 17,497,412.66 | 4,186,276.19 | 0.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 1,333,730.00 | -1,242,583.00 | 91,147.00 | 91,147.00 | 91,147.00 | 0.00 | 0.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 3,005,336.00 | -2,855,396.72 | 149,939.28 | 149,939.28 | 149,939.28 | 149,939.28 | 0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | 6,333,880.00 | 1,282,680.00 | 7,616,560.00 | 7,616,560.00 | 7,616,560.00 | 0.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 972,835.00 | -581,056.00 | 391,779.00 | 391,779.00 | 391,779.00 | 185,299.00 | 0.00 |
| ACTIVOS INTANGIBLES | 1,554,000.00 | -1,554,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIÓN PÚBLICA | 0.00 | 19,371,470.50 | 19,371,470.50 | 19,371,470.50 | 7,114,832.29 | 558,596.21 | 0.00 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 0.00 | 1,861,987.35 | 1,861,987.35 | 1,861,987.35 | 1,861,987.35 | 558,596.21 | 0.00 |
| OBRA PÚBLICA EN BIENES PROPIOS | 0.00 | 17,509,483.15 | 17,509,483.15 | 17,509,483.15 | 5,252,844.94 | 0.00 | 0.00 |
| DEUDA PÚBLICA | 0.00 | 20,820,229.66 | 20,820,229.66 | 20,820,229.66 | 20,820,229.66 | 0.00 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0.00 | 20,820,229.66 | 20,820,229.66 | 20,820,229.66 | 20,820,229.66 | 0.00 | 0.00 |
| 5250N FONDO DE INFRAESTRUCTURA SOCIAL PARA LAS ENTIDADES FISE 2019 | 140,000,000.00 | 212,886.14 | 140,212,886.14 | 139,577,956.91 | 139,577,954.42 | 33,727,780.95 | 634,929.23 |
| SERVICIOS GENERALES | 0.00 | 4,290,556.04 | 4,290,556.04 | 3,814,582.62 | 3,814,582.62 | 0.00 | 475,973.42 |
| SERVICIOS DE ARRENDAMIENTO | 0.00 | 1,800,000.00 | 1,800,000.00 | 1,799,999.88 | 1,799,999.88 | 0.00 | 0.12 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 0.00 | 2,027,669.90 | 2,027,669.90 | 1,764,582.78 | 1,764,582.78 | 0.00 | 263,087.12 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 212,886.14 | 212,886.14 | 0.00 | 0.00 | 0.00 | 212,886.14 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 0.00 | 250,000.00 | 250,000.00 | 249,999.96 | 249,999.96 | 0.00 | 0.04 |

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|--|----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 140,000,000.00 | -139,999,999.99 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | 140,000,000.00 | -139,999,999.99 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 8,477,216.85 | 8,477,216.85 | 8,476,787.64 | 8,476,787.64 | 0.00 | 429.21 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 0.00 | 8,477,216.85 | 8,477,216.85 | 8,476,787.64 | 8,476,787.64 | 0.00 | 429.21 |
| INVERSIÓN PÚBLICA | 0.00 | 127,445,113.24 | 127,445,113.24 | 127,286,586.65 | 127,286,584.16 | 33,727,780.95 | 158,526.59 |
| OBRA PÚBLICA EN BIENES PROPIOS | 0.00 | 127,445,113.24 | 127,445,113.24 | 127,286,586.65 | 127,286,584.16 | 33,727,780.95 | 158,526.59 |
| 52527 AFASPE 2019 | 36,197,857.00 | 21,990,706.60 | 58,188,563.60 | 53,536,401.86 | 53,509,004.19 | 38,256,296.16 | 4,652,161.74 |
| SERVICIOS PERSONALES | 0.00 | 27,044,490.50 | 27,044,490.50 | 26,908,719.70 | 26,908,719.70 | 26,598,185.72 | 135,770.80 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 0.00 | 27,044,490.50 | 27,044,490.50 | 26,908,719.70 | 26,908,719.70 | 26,598,185.72 | 135,770.80 |
| MATERIALES Y SUMINISTROS | 0.00 | 3,443,486.16 | 3,443,486.16 | 3,318,887.20 | 3,318,887.20 | 2,158,456.45 | 124,598.96 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 0.00 | 350,192.60 | 350,192.60 | 323,421.60 | 323,421.60 | 127,761.41 | 26,771.00 |
| ALIMENTOS Y UTENSILIOS | 0.00 | 103,250.00 | 103,250.00 | 103,212.47 | 103,212.47 | 97,462.47 | 37.53 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 0.00 | 2,034,666.03 | 2,034,666.03 | 1,978,074.90 | 1,978,074.90 | 1,109,245.82 | 56,591.13 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 388,233.53 | 388,233.53 | 365,580.80 | 365,580.80 | 349,847.96 | 22,652.73 |
| VESTUARIOS, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 0.00 | 331,144.00 | 331,144.00 | 313,133.67 | 313,133.67 | 256,566.87 | 18,010.33 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 236,000.00 | 236,000.00 | 235,463.76 | 235,463.76 | 217,571.92 | 536.24 |
| SERVICIOS GENERALES | 0.00 | 18,039,701.66 | 18,039,701.66 | 14,456,353.62 | 14,428,955.95 | 5,285,491.59 | 3,583,348.04 |
| SERVICIOS BÁSICOS | 0.00 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 80,000.00 | 0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 0.00 | 15,557,995.42 | 15,557,995.42 | 12,368,682.44 | 12,368,682.44 | 3,960,962.34 | 3,189,312.98 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 239,798.15 | 239,798.15 | 0.00 | 0.00 | 0.00 | 239,798.15 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 0.00 | 572,937.36 | 572,937.36 | 572,741.68 | 572,741.68 | 549,804.32 | 195.68 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 0.00 | 637,171.90 | 637,171.90 | 637,171.90 | 637,171.90 | 0.00 | 0.00 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 0.00 | 891,798.83 | 891,798.83 | 737,757.60 | 710,359.93 | 694,724.93 | 154,041.23 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 36,197,857.00 | -33,532,856.98 | 2,665,000.02 | 2,650,300.00 | 2,650,300.00 | 2,647,830.30 | 14,700.02 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | 36,197,857.00 | -36,197,856.98 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| AYUDAS SOCIALES | 0.00 | 2,665,000.00 | 2,665,000.00 | 2,650,300.00 | 2,650,300.00 | 2,647,830.30 | 14,700.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 6,995,885.26 | 6,995,885.26 | 6,202,141.34 | 6,202,141.34 | 1,566,332.10 | 793,743.92 |

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

ENTE PUBLICO: SERVICIOS DE SALUD DE MICHOACAN, 216

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

| CONCEPTO | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SUB EJERCICIO |
|---|-------------|-------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 0.00 | 1,391,171.56 | 1,391,171.56 | 1,332,472.56 | 1,332,472.56 | 1,204,366.80 | 58,699.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 50,000.00 | 50,000.00 | 42,978.00 | 42,978.00 | 42,978.00 | 7,022.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 0.00 | 5,554,713.70 | 5,554,713.70 | 4,826,690.78 | 4,826,690.78 | 318,987.30 | 728,022.92 |
| 52530 PROSPERA 2019 | 0.00 | 16,407,004.59 | 16,407,004.59 | 16,334,386.33 | 14,913,405.53 | 14,913,405.53 | 72,618.26 |
| SERVICIOS PERSONALES | 0.00 | 14,975,532.01 | 14,975,532.01 | 14,913,405.53 | 14,913,405.53 | 14,913,405.53 | 62,126.48 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 0.00 | 16,573.61 | 16,573.61 | 0.00 | 0.00 | 0.00 | 16,573.61 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 0.00 | 7,474,268.44 | 7,474,268.44 | 7,428,715.57 | 7,428,715.57 | 7,428,715.57 | 45,552.87 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | 3,457,806.28 | 3,457,806.28 | 3,457,806.28 | 3,457,806.28 | 3,457,806.28 | 0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 0.00 | 4,026,883.68 | 4,026,883.68 | 4,026,883.68 | 4,026,883.68 | 4,026,883.68 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 294,480.80 | 294,480.80 | 294,480.80 | 0.00 | 0.00 | 0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 294,480.80 | 294,480.80 | 294,480.80 | 0.00 | 0.00 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 548,991.78 | 548,991.78 | 538,500.00 | 0.00 | 0.00 | 10,491.78 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 10,491.78 | 10,491.78 | 0.00 | 0.00 | 0.00 | 10,491.78 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 0.00 | 538,500.00 | 538,500.00 | 538,500.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 588,000.00 | 588,000.00 | 588,000.00 | 0.00 | 0.00 | 0.00 |
| SUBSIDIOS Y SUBVENCIONES | 0.00 | 588,000.00 | 588,000.00 | 588,000.00 | 0.00 | 0.00 | 0.00 |
| 52531 SEGURO POPULAR 2019 | 0.00 | 1,262,170,185.44 | 1,262,170,185.44 | 1,162,492,755.35 | 1,162,458,232.31 | 1,120,355,586.83 | 99,677,430.09 |
| SERVICIOS PERSONALES | 0.00 | 1,190,920,373.10 | 1,190,920,373.10 | 1,137,210,171.30 | 1,137,192,136.26 | 1,095,227,131.89 | 53,710,201.80 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 0.00 | 62,699,314.45 | 62,699,314.45 | 58,669,059.02 | 58,669,059.02 | 53,963,246.29 | 4,030,255.43 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 0.00 | 463,674,015.43 | 463,674,015.43 | 444,636,739.53 | 444,618,704.49 | 413,831,085.00 | 19,037,275.90 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | 284,510,934.15 | 284,510,934.15 | 272,549,794.40 | 272,549,794.40 | 266,245,083.99 | 11,961,139.75 |
| SEGURIDAD SOCIAL | 0.00 | 147.78 | 147.78 | 0.00 | 0.00 | 0.00 | 147.78 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 0.00 | 345,010,083.51 | 345,010,083.51 | 330,524,618.81 | 330,524,618.81 | 330,508,545.05 | 14,485,464.70 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | 0.00 | 35,025,877.78 | 35,025,877.78 | 30,829,959.54 | 30,829,959.54 | 30,679,171.56 | 4,195,918.24 |
| MATERIALES Y SUMINISTROS | 0.00 | 1,449,814.75 | 1,449,814.75 | 1,449,814.75 | 1,449,814.75 | 1,449,814.75 | 0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 1,263,444.75 | 1,263,444.75 | 1,263,444.75 | 1,263,444.75 | 1,263,444.75 | 0.00 |
| VESTUARIOS, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 0.00 | 109,370.00 | 109,370.00 | 109,370.00 | 109,370.00 | 109,370.00 | 0.00 |

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

ENTE PUBLICO: SERVICIOS DE SALUD DE MICHOACAN, 216

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

| CONCEPTO | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SUB EJERCICIO |
|--|-------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 77,000.00 | 77,000.00 | 77,000.00 | 77,000.00 | 77,000.00 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 49,102,520.27 | 49,102,520.27 | 3,708,464.97 | 3,708,464.97 | 3,694,964.97 | 45,394,055.30 |
| SERVICIOS BÁSICOS | 0.00 | 15,298,920.39 | 15,298,920.39 | 298,920.39 | 298,920.39 | 298,920.39 | 15,000,000.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 395,399.88 | 395,399.88 | 5,844.58 | 5,844.58 | 5,844.58 | 389,555.30 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 0.00 | 605,000.00 | 605,000.00 | 605,000.00 | 605,000.00 | 605,000.00 | 0.00 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 0.00 | 2,803,200.00 | 2,803,200.00 | 2,798,700.00 | 2,798,700.00 | 2,785,200.00 | 4,500.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 12,782,077.69 | 12,782,077.69 | 12,208,904.70 | 12,192,416.70 | 12,068,275.59 | 573,172.99 |
| SUBSIDIOS Y SUBVENCIONES | 0.00 | 2,306,544.00 | 2,306,544.00 | 2,306,544.00 | 2,290,056.00 | 2,290,056.00 | 0.00 |
| AYUDAS SOCIALES | 0.00 | 10,475,533.69 | 10,475,533.69 | 9,902,360.70 | 9,902,360.70 | 9,778,219.59 | 573,172.99 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 6,673,788.21 | 6,673,788.21 | 6,673,788.21 | 6,673,788.21 | 6,673,788.21 | 0.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 0.00 | 6,673,788.21 | 6,673,788.21 | 6,673,788.21 | 6,673,788.21 | 6,673,788.21 | 0.00 |
| DEUDA PÚBLICA | 0.00 | 1,241,611.42 | 1,241,611.42 | 1,241,611.42 | 1,241,611.42 | 1,241,611.42 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0.00 | 1,241,611.42 | 1,241,611.42 | 1,241,611.42 | 1,241,611.42 | 1,241,611.42 | 0.00 |
| 52534 COFEPRIS 2019 | 0.00 | 5,106,197.00 | 5,106,197.00 | 4,832,654.73 | 4,827,484.73 | 1,891,796.14 | 273,542.27 |
| MATERIALES Y SUMINISTROS | 0.00 | 2,782,691.44 | 2,782,691.44 | 2,609,556.68 | 2,609,556.68 | 604,608.06 | 173,134.76 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 0.00 | 437,578.00 | 437,578.00 | 435,691.78 | 435,691.78 | 435,691.78 | 1,886.22 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 0.00 | 1,426,544.44 | 1,426,544.44 | 1,257,229.95 | 1,257,229.95 | 161,916.28 | 169,314.49 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 800,000.00 | 800,000.00 | 799,999.99 | 799,999.99 | 0.00 | 0.01 |
| VESTUARIOS, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 0.00 | 111,569.00 | 111,569.00 | 109,634.96 | 109,634.96 | 0.00 | 1,934.04 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 1,951,325.20 | 1,951,325.20 | 1,859,307.35 | 1,854,137.35 | 1,235,259.32 | 92,017.85 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 0.00 | 580,133.00 | 580,133.00 | 516,209.03 | 516,209.03 | 46,544.00 | 63,923.97 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 0.00 | 1,229,502.20 | 1,229,502.20 | 1,220,727.82 | 1,220,727.82 | 1,112,166.82 | 8,774.38 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 0.00 | 80,690.00 | 80,690.00 | 77,162.50 | 74,172.50 | 68,520.50 | 3,527.50 |

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

ENTE PUBLICO: SERVICIOS DE SALUD DE MICHOACAN, 216

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

| CONCEPTO | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SUB EJERCICIO |
|--|-------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|
| OTROS SERVICIOS GENERALES | 0.00 | 26,000.00 | 26,000.00 | 10,208.00 | 8,028.00 | 8,028.00 | 15,792.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 372,180.36 | 372,180.36 | 363,790.70 | 363,790.70 | 51,928.76 | 8,389.66 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 0.00 | 60,000.00 | 60,000.00 | 59,984.38 | 59,984.38 | 0.00 | 15.62 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 0.00 | 312,180.36 | 312,180.36 | 303,806.32 | 303,806.32 | 51,928.76 | 8,374.04 |
| 5255L PROG. REG. Y VIG. DE ESTABLECIMIENTOS DE ATENCION MEDICA G005 | 0.00 | 1,800,000.00 | 1,800,000.00 | 1,428,925.77 | 1,331,915.77 | 1,321,191.77 | 371,074.23 |
| SERVICIOS GENERALES | 0.00 | 1,800,000.00 | 1,800,000.00 | 1,428,925.77 | 1,331,915.77 | 1,321,191.77 | 371,074.23 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 0.00 | 1,300,000.00 | 1,300,000.00 | 928,925.77 | 831,915.77 | 821,191.77 | 371,074.23 |
| SERVICIOS OFICIALES | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 |
| 5256M FORTALECIMIENTO A LA ATENCION MEDICA 2019 | 0.00 | 10,440,500.59 | 10,440,500.59 | 9,859,975.44 | 9,859,975.44 | 9,512,412.62 | 580,525.15 |
| SERVICIOS PERSONALES | 0.00 | 10,174,223.68 | 10,174,223.68 | 9,671,278.03 | 9,671,278.03 | 9,329,340.21 | 502,945.65 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 0.00 | 9,156,801.24 | 9,156,801.24 | 8,708,885.19 | 8,708,885.19 | 8,598,190.08 | 447,916.05 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | 1,017,422.44 | 1,017,422.44 | 962,392.84 | 962,392.84 | 731,150.13 | 55,029.60 |
| SERVICIOS GENERALES | 0.00 | 266,276.91 | 266,276.91 | 188,697.41 | 188,697.41 | 183,072.41 | 77,579.50 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 15,176.91 | 15,176.91 | 0.00 | 0.00 | 0.00 | 15,176.91 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 0.00 | 242,100.00 | 242,100.00 | 179,697.41 | 179,697.41 | 174,072.41 | 62,402.59 |
| OTROS SERVICIOS GENERALES | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 |
| 5257C OBRA NUEVA POR SUST. Y EQ. DEL HOSPITAL INFANTIL | 0.00 | 754,240,391.96 | 754,240,391.96 | 754,167,734.27 | 754,167,734.27 | 747,907,434.67 | 72,657.69 |
| SERVICIOS GENERALES | 0.00 | 72,657.68 | 72,657.68 | 0.00 | 0.00 | 0.00 | 72,657.68 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 72,657.68 | 72,657.68 | 0.00 | 0.00 | 0.00 | 72,657.68 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 674,353,698.46 | 674,353,698.46 | 674,353,698.46 | 674,353,698.46 | 673,960,864.46 | 0.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 0.00 | 58,628,801.07 | 58,628,801.07 | 58,628,801.07 | 58,628,801.07 | 58,536,059.07 | 0.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 0.00 | 615,724,897.39 | 615,724,897.39 | 615,724,897.39 | 615,724,897.39 | 615,424,805.39 | 0.00 |
| INVERSIÓN PÚBLICA | 0.00 | 79,814,035.82 | 79,814,035.82 | 79,814,035.81 | 79,814,035.81 | 73,946,570.21 | 0.01 |
| OBRA PÚBLICA EN BIENES PROPIOS | 0.00 | 79,814,035.82 | 79,814,035.82 | 79,814,035.81 | 79,814,035.81 | 73,946,570.21 | 0.01 |
| 5257E PROGRAMA PREVENCION Y TRATAMIENTO DE LAS ADICCIONES 2019 | 0.00 | 1,140,332.98 | 1,140,332.98 | 1,000,408.47 | 1,000,408.47 | 886,650.75 | 139,924.51 |

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

ENTE PUBLICO: SERVICIOS DE SALUD DE MICHOACAN, 216

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

| CONCEPTO | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SUB EJERCICIO |
|--|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|
| MATERIALES Y SUMINISTROS | 0.00 | 87,910.00 | 87,910.00 | 86,815.56 | 86,815.56 | 0.00 | 1,094.44 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 0.00 | 87,910.00 | 87,910.00 | 86,815.56 | 86,815.56 | 0.00 | 1,094.44 |
| SERVICIOS GENERALES | 0.00 | 867,422.98 | 867,422.98 | 863,592.93 | 863,592.93 | 836,650.77 | 3,830.05 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 0.00 | 27,000.00 | 27,000.00 | 26,942.16 | 26,942.16 | 0.00 | 57.84 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 493.47 | 493.47 | 0.00 | 0.00 | 0.00 | 493.47 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 0.00 | 550,000.00 | 550,000.00 | 550,000.00 | 550,000.00 | 550,000.00 | 0.00 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 0.00 | 140,000.00 | 140,000.00 | 136,727.77 | 136,727.77 | 136,727.77 | 3,272.23 |
| SERVICIOS OFICIALES | 0.00 | 149,929.51 | 149,929.51 | 149,923.00 | 149,923.00 | 149,923.00 | 6.51 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 135,000.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 |
| SUBSIDIOS Y SUBVENCIONES | 0.00 | 135,000.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 50,000.00 | 50,000.00 | 49,999.98 | 49,999.98 | 49,999.98 | 0.02 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 0.00 | 50,000.00 | 50,000.00 | 49,999.98 | 49,999.98 | 49,999.98 | 0.02 |
| 5257X PROGRAMA CALIDAD EN LA ATENCION MEDICA 2019 | 0.00 | 100,076.86 | 100,076.86 | 99,903.98 | 99,903.98 | 30,000.00 | 172.88 |
| SERVICIOS GENERALES | 0.00 | 76.86 | 76.86 | 0.00 | 0.00 | 0.00 | 76.86 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 76.86 | 76.86 | 0.00 | 0.00 | 0.00 | 76.86 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 100,000.00 | 100,000.00 | 99,903.98 | 99,903.98 | 30,000.00 | 96.02 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 0.00 | 100,000.00 | 100,000.00 | 99,903.98 | 99,903.98 | 30,000.00 | 96.02 |
| 52609 FONDO GENERAL DE PARTICIPACIONES 2019 | 299,267,500.00 | 554,574,009.65 | 853,841,509.65 | 853,757,571.02 | 853,757,571.02 | 782,935,195.32 | 83,938.63 |
| SERVICIOS PERSONALES | 299,267,500.00 | 361,594,966.08 | 660,862,466.08 | 660,780,406.32 | 660,780,406.32 | 594,171,648.62 | 82,059.76 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 299,267,500.00 | -238,661,727.64 | 60,605,772.36 | 60,591,570.06 | 60,591,570.06 | 57,675,244.72 | 14,202.30 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 0.00 | 479,115,464.12 | 479,115,464.12 | 479,050,072.39 | 479,050,072.39 | 463,350,657.28 | 65,391.73 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | 51,953,056.92 | 51,953,056.92 | 51,950,591.19 | 51,950,591.19 | 12,324,148.23 | 2,465.73 |
| SEGURIDAD SOCIAL | 0.00 | 27,961,435.80 | 27,961,435.80 | 27,961,435.80 | 27,961,435.80 | 26,339,801.84 | 0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 0.00 | 41,142,593.96 | 41,142,593.96 | 41,142,593.96 | 41,142,593.96 | 34,397,653.63 | 0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | 0.00 | 84,142.92 | 84,142.92 | 84,142.92 | 84,142.92 | 84,142.92 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 52,413,637.33 | 52,413,637.33 | 52,411,758.46 | 52,411,758.46 | 48,198,140.46 | 1,878.87 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 1,878.87 | 1,878.87 | 0.00 | 0.00 | 0.00 | 1,878.87 |

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

ENTE PUBLICO: SERVICIOS DE SALUD DE MICHOACAN, 216

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

| CONCEPTO | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SUB EJERCICIO |
|---|-------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| OTROS SERVICIOS GENERALES | 0.00 | 52,411,758.46 | 52,411,758.46 | 52,411,758.46 | 52,411,758.46 | 48,198,140.46 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 9,909,172.88 | 9,909,172.88 | 9,909,172.88 | 9,909,172.88 | 9,909,172.88 | 0.00 |
| SUBSIDIOS Y SUBVENCIONES | 0.00 | 2,384,880.00 | 2,384,880.00 | 2,384,880.00 | 2,384,880.00 | 2,384,880.00 | 0.00 |
| AYUDAS SOCIALES | 0.00 | 7,524,292.88 | 7,524,292.88 | 7,524,292.88 | 7,524,292.88 | 7,524,292.88 | 0.00 |
| DEUDA PÚBLICA | 0.00 | 130,656,233.36 | 130,656,233.36 | 130,656,233.36 | 130,656,233.36 | 130,656,233.36 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0.00 | 130,656,233.36 | 130,656,233.36 | 130,656,233.36 | 130,656,233.36 | 130,656,233.36 | 0.00 |
| 71106 DONATIVOS | 0.00 | 900,000.00 | 900,000.00 | 14,887.01 | 14,887.01 | 14,887.01 | 885,112.99 |
| MATERIALES Y SUMINISTROS | 0.00 | 885,660.11 | 885,660.11 | 660.11 | 660.11 | 660.11 | 885,000.00 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 0.00 | 840,000.00 | 840,000.00 | 0.00 | 0.00 | 0.00 | 840,000.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 660.11 | 660.11 | 660.11 | 660.11 | 660.11 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 14,339.89 | 14,339.89 | 14,226.90 | 14,226.90 | 14,226.90 | 112.99 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 0.00 | 12,677.89 | 12,677.89 | 12,564.90 | 12,564.90 | 12,564.90 | 112.99 |
| OTROS SERVICIOS GENERALES | 0.00 | 1,662.00 | 1,662.00 | 1,662.00 | 1,662.00 | 1,662.00 | 0.00 |
| T O T A L : | 4,112,323,875.05 | 3,469,589,741.47 | 7,581,913,616.52 | 7,460,187,144.08 | 7,444,432,852.29 | 6,815,767,387.60 | 121,726,472.44 |

DRA. DIANA CELIA CARPIO RIOS

DIRECTOR GENERAL

L.A. ELIZABETH MEDINA RODRIGUEZ

DIRECTORA ADMINISTRATIVA

L.C. MARCELA DIMAS BARRERA

SUBDIRECTORA DE RECURSOS FINANCIEROS

L.C. PATRICIA SANCHEZ CORREA

JEFA DEL DEPTO. DE CONTABILIDAD

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

ENTE PUBLICO: SERVICIOS DE SALUD DE MICHOACAN, 216

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

| CONCEPTO | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SUB EJERCICIO |
|----------|----------|-------------------------------|------------|--------------|-----------|--------|---------------|
|----------|----------|-------------------------------|------------|--------------|-----------|--------|---------------|

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