



O.P.D SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN
INGRESOS Y EGRESOS
Periodo de Enero - Diciembre 2007 contra Presupuestado



| INGRESOS | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | INGRESO REAL DURANTE EL PERIODO | INGRESOS ANUALES PRESUPUESTADOS | SUBVARIACIONES | % |
|---|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|---------------------------------|---------------------------------|------------------|------------------|
| SUBSIDIO MUNICIPIO DE ZAPOPAN | 28,285,000 | 28,285,000 | 0 | 14,142,500 | 14,142,500 | 14,142,500 | 14,142,500 | 14,142,500 | 20,842,500 | 8,942,500 | 12,642,500 | 0 | 169,710,000 | 169,710,000 | 0 | 0.00% |
| SUBSIDIO SECRETARIA DE SALUD | 0 | 0 | 0 | 0 | 2,042,000 | 1,021,000 | 510,500 | 510,500 | 510,500 | 510,500 | 510,500 | 510,500 | 6,126,000 | 5,720,000 | -406,000 | -7.10% |
| INGRESOS POR CUOTAS DE RECUPERACION | 6,101,637 | 5,424,360 | 6,422,642 | 5,506,737 | 6,131,252 | 6,148,671 | 6,215,516 | 6,740,456 | 5,327,119 | 5,360,282 | 4,925,532 | 4,411,576 | 68,715,779 | 73,234,750 | 4,518,971 | 6.17% |
| DESCUENTOS SOBRE CUOTAS DE RECUPERACION | -587,920 | -558,560 | -746,414 | -535,539 | -626,365 | -591,276 | -585,804 | -596,008 | -462,211 | -477,361 | -432,654 | -438,799 | -6,638,908 | -7,800,000 | -1,161,093 | 14.89% |
| PRODUCTOS FINANCIEROS | 129,191 | 81,765 | 114,404 | 203,248 | 186,737 | 136,482 | 103,751 | 130,486 | 113,881 | 109,405 | 111,758 | 72,048 | 1,493,156 | 100,000 | -1,393,156 | -1393.16% |
| OTROS INGRESOS | 2,397 | 2,609 | 15,345 | 1,915 | 28,700 | 3,593 | 6,647 | -436 | 2,177 | 2,658 | 34,729 | 12,702 | 113,037 | 40,000 | -73,037 | -182.59% |
| DONATIVOS | 9,125 | 7,164 | 0 | 689,760 | 297,846 | 0 | 4,317 | 3,970 | 1,872 | 1,860 | 0 | 0 | 1,015,913 | 500,000 | -515,913 | -103.18% |
| TOTAL | 33939429.88 | 33242338.19 | 5805977.92 | 20008620.47 | 22202670.48 | 20860970.4 | 20397427.59 | 20931468.35 | 26335837.99 | 14449844.13 | 17792365.2 | 4568027.08 | 240534977.7 | 241504750 | 969772.32 | 0.0040155 |

| EGRESOS | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | EGRESO REAL DURANTE EL PERIODO | EGRESOS ANUALES AUTORIZADOS | VARIACIONES | % |
|-----------------------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|-----------------------------|---------------------|-------------------|
| SERVICIOS PERSONALES | 15,720,667 | 14,214,473 | 18,172,761 | 16,102,527 | 16,194,012 | 21,858,591 | 15,495,091 | 15,878,010 | 20,248,581 | 16,071,814 | 15,911,061 | 33,378,431 | 219,246,018 | 203,060,237 | -16,185,781 | -7.97% |
| SERVICIOS OPERATIVOS | 462,853 | 2,289,613 | 2,339,759 | 1,838,104 | 2,792,453 | 2,939,572 | 1,798,992 | 2,734,662 | 1,937,297 | 1,906,749 | 1,512,328 | 2,934,072 | 25,486,456 | 22,310,802 | -3,175,654 | -14.23% |
| SERVICIOS ADMINISTRATIVOS | 145,454 | 455,659 | 181,029 | 209,270 | 596,478 | 235,657 | 282,514 | 212,696 | 328,165 | 353,118 | 292,978 | 416,700 | 3,709,716 | 3,206,945 | -502,772 | -15.68% |
| MTO. Y SERV. GENERALES | 117,123 | 176,588 | 423,139 | 385,536 | 336,745 | 310,258 | 381,387 | 434,729 | 297,489 | 373,481 | 323,431 | 259,796 | 3,819,703 | 4,507,178 | 687,475 | 15.25% |
| INVERSIONES | 0 | 53,179 | 97,239 | 46,599 | 208,602 | 225,103 | 241,093 | 387,692 | 194,274 | 96,655 | 199,666 | 40,124 | 1,790,226 | 3,000,000 | 1,209,774 | 40.33% |
| PARTICIPACION CONTRATO ASOCIATIVO | 509,095 | 371,313 | 361,150 | 464,155 | 450,758 | 553,651 | 525,045 | 586,161 | 585,234 | 472,246 | 587,737 | 295,351 | 5,761,897 | 4,962,190 | -799,706 | -16.12% |
| EVENTOS ESPECIALES | 20,752 | 52,034 | 52,779 | 0 | 63,348 | 7,700 | 4,636 | 19,550 | 0 | 92,266 | 4,140 | 5,414 | 322,618 | 539,700 | 217,082 | 40.22% |
| GASTOS FINANCIEROS | 10,288 | 21,319 | 12,695 | 11,950 | 19,646 | 12,224 | 2,559 | 12,549 | 4,452 | 18,191 | 9,706 | 11,916 | 147,494 | 79,818 | -67,675 | -84.79% |
| DESCUENTOS Y DEVOLUCIONES | -34,328 | -1,151 | -4,768 | -8,261 | -3,067 | -20,036 | -15,465 | -38,982 | -11,209 | -4,151 | -9,420 | -963 | -151,801 | -162,120 | -10,319 | 6.36% |
| TOTAL | 16951904.01 | 17633026.7 | 21635782.2 | 19049880.21 | 20658975.65 | 26122718.07 | 18715851.91 | 20227067.25 | 23584283.61 | 19380368.88 | 18831627.18 | 37340840.69 | 260132326.4 | 241504750 | -18627576.36 | -0.0771313 |