



SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN
 RAMON CORONA # 500, COL. CENTRO, ZAPOPAN JALISCO
 SSM010830U83

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL MES DE ENERO AÑO 2018 (AL CIERRE DE MES)

REC. SUBSIDIO Y PROPIOS

Sedes : ZAPOPAN + FEDERALISMO + NORTE + LUCIA + SUR + GUADALUPE + CENTRAL

Capítulo + 1000 + 2000 + 3000 + 4000 + 5000 + 6000

Fecha : 22/03/2018 11:46:52 a.m.

Hoja : 1

| CONCEPTO | EGRESOS | | | | | |
|--|----------------|--------------------------------|----------------|---------------|---------------|----------------|
| | APROBADO | AMPLIACIONES/ (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
| | 1 | 2 | 3 = (1+2) | 4 | 5 | 6 = (3-4) |
| SERVICIOS PERSONALES | 505,429,252.14 | 0.00 | 505,429,252.14 | 40,833,073.94 | 34,639,007.52 | 464,596,178.20 |
| RENUMERACI AL PERSONAL DE CARACTER | 244,683,951.05 | 0.00 | 244,683,951.05 | 15,520,728.91 | 15,520,728.91 | 229,163,222.14 |
| SUELDOS BASE AL PERSONAL PERMANENTE | 244,683,951.05 | 0.00 | 244,683,951.05 | 15,520,728.91 | 15,520,728.91 | 229,163,222.14 |
| RENUMERAC AL PERSONAL DE CARACTER | 28,126,713.27 | 0.00 | 28,126,713.27 | 9,477,947.36 | 9,477,947.36 | 18,648,765.91 |
| HONORARIOS ASIMILABLES A SALARIOS | 1,520,000.00 | 0.00 | 1,520,000.00 | 182,874.10 | 182,874.10 | 1,337,125.90 |
| SUELDOS BASE AL PERSONAL EVENTUAL | 26,173,713.27 | 0.00 | 26,173,713.27 | 9,295,073.26 | 9,295,073.26 | 16,878,640.01 |
| RETRIBUCIONES X SERVICIOS DE CARACTER | 433,000.00 | 0.00 | 433,000.00 | 0.00 | 0.00 | 433,000.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 64,221,257.91 | 0.00 | 64,221,257.91 | 6,572,335.22 | 2,995,080.72 | 57,648,922.69 |
| PRIMAS X AÑOS DE SERVICIO EFECTIVOS | 7,600,451.10 | 0.00 | 7,600,451.10 | 730,373.24 | 730,373.24 | 6,870,077.86 |
| PRIMAS DE VACAC, DOMINICAL Y GRATIF. FIN | 52,823,727.56 | 0.00 | 52,823,727.56 | 4,332,608.62 | 755,354.12 | 48,491,118.94 |
| HORAS EXTRAORDINARIAS | 3,797,079.25 | 0.00 | 3,797,079.25 | 1,509,353.36 | 1,509,353.36 | 2,287,725.89 |
| SEGURIDAD SOCIAL | 63,660,209.96 | 0.00 | 63,660,209.96 | 4,265,528.44 | 4,265,528.44 | 59,394,681.52 |
| APORTACIONES DE SEGURIDAD SOCIAL | 12,000,000.00 | 0.00 | 12,000,000.00 | 1,041,508.51 | 1,041,508.51 | 10,958,491.49 |
| APORTACIONES A FONDOS DE VIVIENDA | 7,340,518.53 | 0.00 | 7,340,518.53 | 471,807.12 | 471,807.12 | 6,868,711.41 |
| APORTACIONES AL SISTEMA PARA EL RETIRO | 42,819,691.43 | 0.00 | 42,819,691.43 | 2,752,212.81 | 2,752,212.81 | 40,067,478.62 |
| APORTACIONES PARA SEGUROS | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 |
| OTRAS PRESTACIONES SOCIALES Y | 104,737,119.95 | 0.00 | 104,737,119.95 | 4,996,534.01 | 2,379,722.09 | 99,740,585.94 |
| INDEMNIZACIONES | 14,000,000.00 | 0.00 | 14,000,000.00 | 187,605.22 | 178,427.29 | 13,812,394.78 |
| PRESTACIONES CONTRACTUALES | 83,037,119.95 | 0.00 | 83,037,119.95 | 4,808,928.79 | 2,201,294.80 | 78,228,191.16 |
| APOYOS CAPACITACION DE SERVIDORES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| OTRAS PRESTACIONES SOCIALES Y | 7,500,000.00 | 0.00 | 7,500,000.00 | 0.00 | 0.00 | 7,500,000.00 |
| MATERIALES Y SUMINISTROS | 35,395,429.27 | 0.00 | 35,395,429.27 | 1,232,650.55 | 107,185.10 | 34,162,778.72 |
| MAT DE ADMON, EMISION DE DOCTO Y ART | 1,809,646.59 | 0.00 | 1,809,646.59 | 138,249.67 | 6,565.02 | 1,671,396.92 |
| MATERIALES, UTILES Y EQUIPOS MENORES DE | 1,001,303.83 | 0.00 | 1,001,303.83 | 100,556.87 | 4,059.02 | 900,746.96 |
| MATERIALES Y UTILES DE IMPRESION Y | 18,338.67 | 0.00 | 18,338.67 | 0.00 | 0.00 | 18,338.67 |
| MATERIALES Y EQUIPOS MENORES DE TI Y | 63,585.87 | 0.00 | 63,585.87 | 2,506.00 | 2,506.00 | 61,079.87 |
| MATERIAL DE LIMPIEZA | 726,418.22 | 0.00 | 726,418.22 | 35,186.80 | 0.00 | 691,231.42 |
| ALIMENTOS Y UTENSILIOS | 3,087,053.63 | 0.00 | 3,087,053.63 | 231,753.81 | 1,709.76 | 2,855,299.82 |
| PRODUCTOS ALIMENTICIOS PARA PERSONAS | 3,067,194.30 | 0.00 | 3,067,194.30 | 231,753.81 | 1,709.76 | 2,835,440.49 |
| UTENSILIOS PARA EL SERVICIO DE | 19,859.33 | 0.00 | 19,859.33 | 0.00 | 0.00 | 19,859.33 |
| MAT Y ARTICULO DE CONTRUCCION Y DE | 749,080.50 | 0.00 | 749,080.50 | 6,587.36 | 6,587.36 | 742,493.14 |
| CEMENTO Y PRODUCTOS DE CONCRETO | 1,262.79 | 0.00 | 1,262.79 | 0.00 | 0.00 | 1,262.79 |
| MADERA Y PRODUCTOS DE MADERA | 935.73 | 0.00 | 935.73 | 155.00 | 155.00 | 780.73 |
| VIDRIO Y PRODUCTOS DE VIDRIO | 157,228.37 | 0.00 | 157,228.37 | 129.99 | 129.99 | 157,098.38 |
| MATERIAL ELECTRICO Y ELECTRONICO | 53,316.88 | 0.00 | 53,316.88 | 1,480.76 | 1,480.76 | 51,836.12 |
| ARTICULOS METALICOS PARA LA | 54,442.67 | 0.00 | 54,442.67 | 0.00 | 0.00 | 54,442.67 |
| MATERIALES COMPLEMENTARIOS | 78,869.33 | 0.00 | 78,869.33 | 0.00 | 0.00 | 78,869.33 |
| OTROS MATERIALES Y ART. D CONSTRUCC Y | 403,024.73 | 0.00 | 403,024.73 | 4,821.61 | 4,821.61 | 398,203.12 |
| PRODUCTOS QUIM, FARMACEUTICOS Y DE | 23,365,521.56 | 0.00 | 23,365,521.56 | 579,549.41 | 23,403.67 | 22,785,972.15 |
| QUIMICOS Y PRODUCTOS FARMACEUTICOS | 9,333,752.30 | 0.00 | 9,333,752.30 | 342,104.77 | 4,728.96 | 8,991,647.53 |
| MATERIALES, ACCESORIOS Y SUMINISTROS | 12,090,644.15 | 0.00 | 12,090,644.15 | 198,673.27 | 17,342.00 | 11,891,970.88 |
| MATERIALES, ACCESORIOS Y SUMINIS. DE | 1,350,730.30 | 0.00 | 1,350,730.30 | 25,126.26 | 0.00 | 1,325,604.04 |
| FIBRAS SINTETICAS, HULES, PLASTICOS Y | 567,587.31 | 0.00 | 567,587.31 | 12,312.40 | 0.00 | 555,274.91 |
| OTROS PRODUCTOS QUIMICOS | 22,807.50 | 0.00 | 22,807.50 | 1,332.71 | 1,332.71 | 21,474.79 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 3,411,293.50 | 0.00 | 3,411,293.50 | 269,876.57 | 62,285.56 | 3,141,416.93 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 3,411,293.50 | 0.00 | 3,411,293.50 | 269,876.57 | 62,285.56 | 3,141,416.93 |
| VESTUARIO, BCOs, PRENDAS DE PROTEC Y ART | 2,014,707.54 | 0.00 | 2,014,707.54 | 0.00 | 0.00 | 2,014,707.54 |
| VESTUARIO Y UNIFORMES | 1,928,902.46 | 0.00 | 1,928,902.46 | 0.00 | 0.00 | 1,928,902.46 |
| PRENDAS DE SEGURIDAD Y PROTECCION | 1,805.22 | 0.00 | 1,805.22 | 0.00 | 0.00 | 1,805.22 |
| BLANCOS Y TEXTILES, EXCEPTO PRENDAS DE | 83,999.86 | 0.00 | 83,999.86 | 0.00 | 0.00 | 83,999.86 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS | 958,125.95 | 0.00 | 958,125.95 | 6,633.73 | 6,633.73 | 951,492.22 |
| HERRAMIENTAS MENORES | 13,714.77 | 0.00 | 13,714.77 | 30.00 | 30.00 | 13,684.77 |
| REFACCIONES Y ACCESORIOS MENORES DE | 29,320.63 | 0.00 | 29,320.63 | 0.00 | 0.00 | 29,320.63 |
| REFAC Y ACC MENORES DE MOB Y EQPO DE | 3,959.34 | 0.00 | 3,959.34 | 0.00 | 0.00 | 3,959.34 |
| REFAC Y ACC MENORES DE EQUIPO DE | 1,950.67 | 0.00 | 1,950.67 | 4,123.59 | 4,123.59 | -2,172.92 |
| REFAC Y ACC MENORES EQ E | 170,773.68 | 0.00 | 170,773.68 | 2,480.14 | 2,480.14 | 168,293.54 |
| REFAC Y ACC MENORES DE EQUIPO DE | 628,788.56 | 0.00 | 628,788.56 | 0.00 | 0.00 | 628,788.56 |
| REFAC Y ACC MENORES DE EQPO D DEFENSA | 3,700.40 | 0.00 | 3,700.40 | 0.00 | 0.00 | 3,700.40 |

* Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor

LCP. JOSE REFUGIO ARRIAGA HERNANDEZ
 JEFE DE RECURSOS FINANCIEROS

DR. DIEGO VALLEJO THOMSEN
 DIRECTOR ADMINISTRATIVO

DR. SALVADOR GARCIA UVENCE
 DIRECTOR GENERAL



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 DEL MES DE ENERO AÑO 2018 (AL CIERRE DE MES)
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Sedes : ZAPOPAN + FEDERALISMO + NORTE + LUCIA + SUR + GUADALUPE + CENTRAL
 Capítulo + 1000 + 2000 + 3000 + 4000 + 5000 + 6000

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Hoja : 2

| CONCEPTO | EGRESOS | | | | | |
|---|---------------|--------------------------------|---------------|--------------|--------------|---------------|
| | APROBADO | AMPLIACIONES/ (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
| | 1 | 2 | 3 = (1+2) | 4 | 5 | 6 = (3-4) |
| REFAC Y ACC MENORES DE MAQUIN Y OTROS | 1,695.47 | 0.00 | 1,695.47 | 0.00 | 0.00 | 1,695.47 |
| REFAC Y ACC MENORES OTROS BIENES | 104,222.43 | 0.00 | 104,222.43 | 0.00 | 0.00 | 104,222.43 |
| SERVICIOS GENERALES | 28,664,391.96 | 0.00 | 28,664,391.96 | 4,029,282.45 | 1,509,846.04 | 24,635,109.51 |
| SERVICIOS BASICOS | 3,102,289.60 | 0.00 | 3,102,289.60 | 246,645.64 | 236,131.92 | 2,855,643.96 |
| ENERGIA ELECTRICA | 2,338,818.30 | 0.00 | 2,338,818.30 | 162,349.00 | 162,349.00 | 2,176,469.30 |
| GAS | 269,048.25 | 0.00 | 269,048.25 | 31,306.48 | 20,792.76 | 237,741.77 |
| AGUA | 131,332.67 | 0.00 | 131,332.67 | 32,070.00 | 32,070.00 | 99,262.67 |
| TELEFONIA TRADICIONAL | 231,202.15 | 0.00 | 231,202.15 | 17,993.48 | 17,993.48 | 213,208.67 |
| TELEFONIA CELULAR | 80,911.76 | 0.00 | 80,911.76 | 300.00 | 300.00 | 80,611.76 |
| SERV ACCESO INTERNET, REDES Y PROC. DE | 49,470.48 | 0.00 | 49,470.48 | 2,626.68 | 2,626.68 | 46,843.80 |
| SERVICIOS POSTALES Y TELEGRAFICOS | 1,505.99 | 0.00 | 1,505.99 | 0.00 | 0.00 | 1,505.99 |
| SERVICIOS DE ARRENDAMIENTO | 396,340.09 | 0.00 | 396,340.09 | 8,570.00 | 450.00 | 387,770.09 |
| ARRENDAMIENTO DE EDIFICIOS | 256,594.49 | 0.00 | 256,594.49 | 0.00 | 0.00 | 256,594.49 |
| ARRENDAMIENTO DE MOB Y EQPO DE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | -450.00 |
| OTROS ARRENDAMIENTOS | 134,745.60 | 0.00 | 134,745.60 | 8,120.00 | 0.00 | 126,625.60 |
| SERV PROF, CIENTIF, TECNICO Y OTROS | 21,866,776.38 | 0.00 | 21,866,776.38 | 3,691,314.32 | 1,239,770.50 | 18,175,462.06 |
| SERV LEGALES, CONTAB, AUDITORIA Y | 765,600.00 | 0.00 | 765,600.00 | 34,800.00 | 0.00 | 730,800.00 |
| SERV CONSULTORIA ADMVA, | 681,575.14 | 0.00 | 681,575.14 | 92,800.00 | 34,800.00 | 588,775.14 |
| SERV APOYO ADMVO, TRADUCC, FOTOCOPIADO | 114,996.04 | 0.00 | 114,996.04 | 11,079.77 | 0.00 | 103,916.27 |
| SERV PROF., CIENTIFICOS Y TECNICOS | 20,304,605.20 | 0.00 | 20,304,605.20 | 3,552,634.55 | 1,204,970.50 | 16,751,970.65 |
| SERVICIO FINANCIEROS, BANCARIOS Y | 1,328,797.63 | 0.00 | 1,328,797.63 | 48,479.32 | 31,847.58 | 1,280,318.31 |
| SERVICIOS FINANCIEROS Y BANCARIOS | 117,939.26 | 0.00 | 117,939.26 | 22,224.04 | 22,224.04 | 95,715.22 |
| SERV DE RECAUDACION, TRASLADO Y CUST. | 226,830.43 | 0.00 | 226,830.43 | 16,631.74 | 0.00 | 210,198.69 |
| SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y | 20,147.82 | 0.00 | 20,147.82 | 9,623.54 | 9,623.54 | 10,524.28 |
| SEGURO DE BIENES PATRIMONIALES | 962,985.22 | 0.00 | 962,985.22 | 0.00 | 0.00 | 962,985.22 |
| FLETES Y MANIOBRAS | 894.90 | 0.00 | 894.90 | 0.00 | 0.00 | 894.90 |
| SERV DE INST, REPARACION, MANTTO Y | 1,838,990.68 | 0.00 | 1,838,990.68 | 34,019.13 | 1,392.00 | 1,804,971.55 |
| CONSERVACION Y MANTO MENOR DE | 111,568.11 | 0.00 | 111,568.11 | 1,044.00 | 1,044.00 | 110,524.11 |
| INST, REP Y MTO D MOB Y EQ D ADM, EDUC Y | 104,004.96 | 0.00 | 104,004.96 | 13,711.18 | 0.00 | 90,293.78 |
| INSTAL, REP Y MANTO EQ.E INST MEDICO Y DE | 47,212.00 | 0.00 | 47,212.00 | 0.00 | 0.00 | 47,212.00 |
| REPARACION Y MANTO DE EQUIPO DE | 284,314.57 | 0.00 | 284,314.57 | 348.00 | 348.00 | 283,966.57 |
| MANT DE MAQUINARIA, OTROS EQUIPOS Y | 16,416.83 | 0.00 | 16,416.83 | 0.00 | 0.00 | 16,416.83 |
| SERVICIOS DE LIMPIEZA Y MANEJO DE | 1,132,562.21 | 0.00 | 1,132,562.21 | 6,735.95 | 0.00 | 1,125,826.26 |
| SERVICIOS DE JARDINERIA Y FUMIGACION | 142,912.00 | 0.00 | 142,912.00 | 12,180.00 | 0.00 | 130,732.00 |
| SERVICIOS DE COMUNICACION SOCIAL Y | 7,927.33 | 0.00 | 7,927.33 | 0.00 | 0.00 | 7,927.33 |
| DIF X RADIO, TV Y OTROS SOBRE PROGRAMAS | 4,455.73 | 0.00 | 4,455.73 | 0.00 | 0.00 | 4,455.73 |
| DIF X RADIO, TV Y OTROS PROMOVER VTA DEL | 3,471.60 | 0.00 | 3,471.60 | 0.00 | 0.00 | 3,471.60 |
| SERVICIOS DE TRASLADO Y VIATICOS | 86,649.05 | 0.00 | 86,649.05 | 254.04 | 254.04 | 86,395.01 |
| VIATICOS AEREOS | 55,992.93 | 0.00 | 55,992.93 | 0.00 | 0.00 | 55,992.93 |
| VIATICOS TERRESTRES | 1,076.53 | 0.00 | 1,076.53 | 254.04 | 254.04 | 822.49 |
| VIATICOS EN EL EXTRANJERO | 29,579.59 | 0.00 | 29,579.59 | 0.00 | 0.00 | 29,579.59 |
| OTROS SERVICIOS GENERALES | 36,621.20 | 0.00 | 36,621.20 | 0.00 | 0.00 | 36,621.20 |
| IMPUESTOS Y DERECHOS | 31,062.53 | 0.00 | 31,062.53 | 0.00 | 0.00 | 31,062.53 |
| PENAS, MULTAS, ACCESORIOS Y | 5,558.67 | 0.00 | 5,558.67 | 0.00 | 0.00 | 5,558.67 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 12,000,000.00 | 0.00 | 12,000,000.00 | 28,304.00 | 0.00 | 11,971,696.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 0.00 | 4,400,000.00 |
| MUEBLES DE OFICINA Y ESTANTERIA | 2,700,000.00 | 0.00 | 2,700,000.00 | 0.00 | 0.00 | 2,700,000.00 |
| EQUIPO DE COMPUTO Y D TECNOLOG DE | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 900,000.00 |
| OTROS MOBILIARIOS Y EQUIPOS DE | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 800,000.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| CAMARAS FOTOGRAFICAS Y DE VIDEO | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| EQUIPO E INSTRUMENTAL MEDICO Y DE | 7,000,000.00 | 0.00 | 7,000,000.00 | 28,304.00 | 0.00 | 6,971,696.00 |
| EQUIPO MEDICO Y DE LABORATORIO | 5,600,000.00 | 0.00 | 5,600,000.00 | 0.00 | 0.00 | 5,600,000.00 |
| INSTRUMENTAL MEDICO Y DE LABORATORIO | 1,400,000.00 | 0.00 | 1,400,000.00 | 28,304.00 | 0.00 | 1,371,696.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| VEHICULOS Y EQUIPO TERRESTRE | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 330,000.00 | 0.00 | 330,000.00 | 0.00 | 0.00 | 330,000.00 |

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 SSM010830U83

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 REC. SUBSIDIO Y PROPIOS

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 Capítulo + 1000 + 2000 + 3000 + 4000 + 5000 + 6000

Fecha : 22/03/2018 11:46:53 a.m.

Hoja : 3

| CONCEPTO | EGRESOS | | | | | SUB EJERCICIO |
|--|-----------------------|--------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | APROBADO | AMPLIACIONES/ (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| | 1 | 2 | 3 = (1+2) | 4 | 5 | |
| AIRE ACOND, CALEFAC Y DE REFRIG. IND Y | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| EQUIPO DE COMUNICACION Y | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| EQ. GENERACION ELECTRICA, APAR Y ACCES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| ACTIVOS INTANGIBLES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| SOFTWARE | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| TOTALES | 581,489,073.37 | 0.00 | 581,489,073.37 | 46,123,310.94 | 36,256,038.66 | 535,365,762.43 |

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