



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 DE ENERO A MAYO AÑO 2020
 REC. SUBSIDIO Y PROPIOS

Sedes : ZAPOPAN + FEDERALISMO + NORTE + LUCIA + SUR + GUADALUPE + CENTRAL + EVA
 Capitulo + 1000 + 2000 + 3000 + 4000 + 5000 + 6000

Fecha : 04/08/2020 02:10:06 p.m.

Hoja : 1

CONCEPTO	EGRESOS					
	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	1	2	3 = (1+2)	4	5	6 = (3-4)
SERVICIOS PERSONALES	608,421,914.05	0.00	608,421,914.05	235,277,012.06	209,877,714.03	373,144,901.99
RENUMERACION AL PERSONAL DE CARACTER	288,654,761.89	0.00	288,654,761.89	82,796,330.02	82,796,330.02	205,858,431.87
SUELDOS BASE AL PERSONAL PERMANENTE	288,654,761.89	0.00	288,654,761.89	82,796,330.02	82,796,330.02	205,858,431.87
RENUMERACION AL PERSONAL DE CARACTER	43,725,613.56	0.00	43,725,613.56	55,820,508.56	55,820,508.56	-12,094,895.00
HONORARIOS ASIMILABLES A SALARIOS	720,000.00	0.00	720,000.00	325,744.91	325,744.91	394,255.09
SUELDOS BASE AL PERSONAL EVENTUAL	43,005,613.56	0.00	43,005,613.56	55,494,763.65	55,494,763.65	-12,489,150.09
REMUNERACIONES ADICIONALES Y ESPECIALES	87,445,463.94	0.00	87,445,463.94	37,518,919.32	20,566,900.11	49,926,544.62
PRIMAS X AÑOS DE SERVICIO EFECTIVOS	10,371,090.72	0.00	10,371,090.72	4,812,993.40	4,812,993.40	5,558,097.32
PRIMAS DE VACAC, DOMINICAL Y GRATIF. FIN	66,322,969.83	0.00	66,322,969.83	25,335,940.82	8,383,921.61	40,987,029.01
HORAS EXTRAORDINARIAS	10,751,403.39	0.00	10,751,403.39	7,369,985.10	7,369,985.10	3,381,418.29
SEGURIDAD SOCIAL	76,464,226.18	0.00	76,464,226.18	29,636,469.42	28,542,432.98	46,827,756.76
CONTRIBUCIONES DE SEGURIDAD SOCIAL	15,140,000.00	0.00	15,140,000.00	5,831,399.96	4,737,363.52	9,308,600.04
APORTACIONES A FONDOS DE VIVIENDA	8,659,642.85	0.00	8,659,642.85	3,259,757.96	3,259,757.96	5,399,884.89
APORTACIONES AL SISTEMA PARA EL RETIRO	50,514,583.33	0.00	50,514,583.33	19,015,725.30	19,015,725.30	31,498,858.03
APORTACIONES PARA SEGUROS	2,150,000.00	0.00	2,150,000.00	1,529,586.20	1,529,586.20	620,413.80
OTRAS PRESTACIONES SOCIALES Y	110,478,748.48	0.00	110,478,748.48	29,504,784.74	22,151,542.36	80,973,963.74
INDEMNIZACIONES	1,300,000.00	0.00	1,300,000.00	2,407,119.88	663,800.55	-1,107,119.88
PRESTACIONES CONTRACTUALES	98,728,138.99	0.00	98,728,138.99	27,097,664.86	21,487,741.81	71,630,474.13
APOYOS CAPACITACION DE SERVIDORES	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
OTRAS PRESTACIONES SOCIALES Y	10,415,609.49	0.00	10,415,609.49	0.00	0.00	10,415,609.49
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	1,653,100.00	0.00	1,653,100.00	0.00	0.00	1,653,100.00
ESTIMULOS	1,653,100.00	0.00	1,653,100.00	0.00	0.00	1,653,100.00
MATERIALES Y SUMINISTROS	53,955,000.00	0.00	53,955,000.00	21,771,086.07	11,507,176.83	32,183,913.93
MAT DE ADMON, EMISION DE DOCTO Y ART	5,535,000.00	0.00	5,535,000.00	1,115,076.41	702,603.11	4,419,923.59
MATERIALES, UTILES Y EQUIPOS MENORES DE	4,150,000.00	0.00	4,150,000.00	695,447.41	462,954.99	3,454,552.59
MATERIALES Y UTILES DE IMPRESION Y	85,000.00	0.00	85,000.00	14,228.80	14,228.80	70,771.20
MATERIALES Y EQUIPOS MENORES DE TI Y	80,000.00	0.00	80,000.00	6,155.00	6,155.00	73,845.00
MATERIAL DE LIMPIEZA	1,220,000.00	0.00	1,220,000.00	399,245.20	219,264.32	820,754.80
ALIMENTOS Y UTENSILIOS	5,170,000.00	0.00	5,170,000.00	2,118,845.41	1,595,810.64	3,051,154.59
PRODUCTOS ALIMENTICIOS PARA PERSONAS	5,100,000.00	0.00	5,100,000.00	2,113,440.84	1,590,406.07	2,986,559.16
UTENSILIOS PARA EL SERVICIO DE	70,000.00	0.00	70,000.00	5,404.57	5,404.57	64,595.43
MAT Y ARTICULO DE CONTRUCCION Y DE	1,040,000.00	0.00	1,040,000.00	349,372.95	349,372.95	690,627.05
CEMENTO Y PRODUCTOS DE CONCRETO	20,000.00	0.00	20,000.00	16,336.39	16,336.39	3,663.61
CAL, YESO Y PRODUCTOS DE YESO	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
MADERA Y PRODUCTOS DE MADERA	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
VIDRIO Y PRODUCTOS DE VIDRIO	5,000.00	0.00	5,000.00	1,049.80	1,049.80	3,950.20
MATERIAL ELECTRICO Y ELECTRONICO	155,000.00	0.00	155,000.00	63,384.75	63,384.75	91,615.25
ARTICULOS METALICOS PARA LA	10,000.00	0.00	10,000.00	1,024.35	1,024.35	8,975.65
MATERIALES COMPLEMENTARIOS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
MATERIALES Y ART. D CONSTRUCC Y	820,000.00	0.00	820,000.00	267,577.66	267,577.66	552,422.34
PRODUCTOS QUIM, FARMACEUTICOS Y DE	32,985,000.00	0.00	32,985,000.00	15,370,161.02	6,295,071.51	17,614,838.98
MEDICINAS Y PRODUCTOS FARMACEUTICOS	16,250,000.00	0.00	16,250,000.00	7,246,341.96	2,436,315.31	9,003,658.04
MATERIALES, ACCESORIOS Y SUMINISTROS	15,300,000.00	0.00	15,300,000.00	7,556,271.16	3,383,336.53	7,743,728.84
MATERIALES, ACCESORIOS Y SUMINIS. DE	650,000.00	0.00	650,000.00	328,014.34	326,628.14	321,985.66
FIBRAS SINTETICAS, HULES, PLASTICOS Y	750,000.00	0.00	750,000.00	238,700.10	147,958.07	511,299.90
OTROS PRODUCTOS QUIMICOS	35,000.00	0.00	35,000.00	833.46	833.46	34,166.54
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	4,200,000.00	0.00	4,200,000.00	1,104,110.40	1,103,214.00	3,095,889.60
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VESTUARIO, BCOS, PRENDAS DE PROTECC Y ART	3,605,000.00	0.00	3,605,000.00	1,135,729.36	1,003,149.48	2,469,270.64
VESTUARIO Y UNIFORMES	2,500,000.00	0.00	2,500,000.00	1,121,505.58	888,925.70	1,378,494.42
PRENDAS DE SEGURIDAD Y PROTECCION	5,000.00	0.00	5,000.00	5,106.18	5,106.18	-106.18
BLANCOS Y TEXTILES, EXCEPTO PRENDAS DE	1,100,000.00	0.00	1,100,000.00	9,117.60	9,117.60	1,090,882.40
HERRAMIENTAS, REFACCIONES Y ACCESORIOS	1,420,000.00	0.00	1,420,000.00	577,790.52	457,955.14	842,209.48
HERRAMIENTAS MENORES	35,000.00	0.00	35,000.00	7,354.41	7,354.41	27,645.59
REFACCIONES Y ACCESORIOS MENORES DE	255,000.00	0.00	255,000.00	104,552.13	93,532.13	150,447.87
REFAC Y ACC MENORES DE MOB Y EQPO DE	10,000.00	0.00	10,000.00	2,598.43	2,598.43	7,401.57
REFAC Y ACC MENORES DE EQUIPO DE	50,000.00	0.00	50,000.00	6,292.11	6,292.11	43,707.89
REFAC Y ACC MENORES EQE	320,000.00	0.00	320,000.00	130,877.42	45,574.74	189,122.58

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

LAE YEZMIN HAWA ENRIQUEZ
 JEFE DE RECURSOS FINANCIEROS

DR. DIEGO VALLEJO THOMSEN
 DIRECTOR ADMINISTRATIVO

DR. SALVADOR GARCIA UVENCE
 DIRECTOR GENERAL



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Hoja : 2

CONCEPTO	EGRESOS					
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	1	2	3 = (1+2)	4	5	6 = (3-4)
REFAC Y ACC MENORES OE EQUIPO OE	750,000.00	0.00	750,000.00	319,914.09	296,401.39	430,085.91
REFAC Y ACC MENORES OE MAQUIN Y OTROS	0.00	0.00	0.00	6,201.93	6,201.93	-6,201.93
SERVICIOS GENERALES	55,955,000.00	0.00	55,955,000.00	18,648,488.35	11,654,370.00	37,306,511.65
SERVICIOS BASICOS	4,395,000.00	0.00	4,395,000.00	1,608,605.66	1,602,062.04	2,786,394.34
ENERGIA ELECTRICA	3,400,000.00	0.00	3,400,000.00	1,338,328.00	1,338,328.00	2,061,672.00
GAS	440,000.00	0.00	440,000.00	114,417.36	107,873.74	325,582.64
AGUA	220,000.00	0.00	220,000.00	33,346.00	33,346.00	186,654.00
TELEFONIA TRADICIONAL	205,000.00	0.00	205,000.00	76,119.50	76,119.50	128,880.50
TELEFONIA CELULAR	25,000.00	0.00	25,000.00	332.16	332.16	24,667.84
SERV ACCESO INTERNET, REOES Y PROC. OE	105,000.00	0.00	105,000.00	45,295.85	45,295.85	59,704.15
SERVICIOS POSTALES Y TELEGRAFICOS	0.00	0.00	0.00	766.79	766.79	-766.79
SERVICIOS DE ARRENOAMIENTO	40,000.00	0.00	40,000.00	129,866.00	104,346.00	-89,866.00
ARRENOAMIENTO OE MOB Y EQPO OE	20,000.00	0.00	20,000.00	1,566.00	1,566.00	18,434.00
ARRENO OE MAQUINARIA, OTROS EQPOS Y	0.00	0.00	0.00	700.00	700.00	-700.00
OTROS ARRENOAMIENTOS	20,000.00	0.00	20,000.00	127,600.00	102,080.00	-107,600.00
SERV PROF, CIENTIF, TECNICO Y OTROS	46,245,000.00	0.00	46,245,000.00	14,742,029.15	8,211,579.62	31,502,970.85
SERV LEGALES, CONTAB, AUIOTORIA Y	500,000.00	0.00	500,000.00	174,000.00	34,800.00	326,000.00
SERV CONSULTORIA ADMVA,	5,000.00	0.00	5,000.00	324,948.40	195,840.40	-319,948.40
SERV APOYO ADMVO, TRADUCC, FOTOCOPIADO	120,000.00	0.00	120,000.00	44,071.71	12,356.03	75,928.29
SERVICIOS OE VIGILANCIA	3,220,000.00	0.00	3,220,000.00	982,520.00	589,512.00	2,237,480.00
SERV PROF., CIENTIFICOS Y TECNICOS	42,400,000.00	0.00	42,400,000.00	13,216,489.04	7,379,071.19	29,183,510.96
SERVICIO FINANCIEROS, BANCARIOS Y	1,320,000.00	0.00	1,320,000.00	564,989.87	545,886.87	755,010.13
SERVICIOS FINANCIEROS Y BANCARIOS	250,000.00	0.00	250,000.00	70,404.42	70,404.42	179,595.58
SERV OE RECAUOACION, TRASLADO Y CUST.	250,000.00	0.00	250,000.00	137,345.85	118,242.85	112,654.15
SEGUROS OE RESPONSABIL PATRIMONIAL Y	20,000.00	0.00	20,000.00	10,498.66	10,498.66	9,501.34
SEGURO OE BIENES PATRIMONIALES	800,000.00	0.00	800,000.00	346,740.94	346,740.94	453,259.06
SERV OE INST, REPARACION, MANTO Y	3,600,000.00	0.00	3,600,000.00	1,549,567.73	1,137,065.53	2,050,432.27
CONSERVACION Y MANTO MENOR OE	115,000.00	0.00	115,000.00	79,988.02	6,908.02	35,011.98
INST, REP Y MTO O MOB Y EQ O ADM, EOUC Y	150,000.00	0.00	150,000.00	42,525.81	18,467.41	107,474.19
INSTAL, REP Y MANTO EQ E INST MEICO Y OE	120,000.00	0.00	120,000.00	56,303.44	56,303.44	63,696.56
REPARACION Y MANTO OE EQUIPO DE	600,000.00	0.00	600,000.00	423,172.31	414,110.71	176,827.69
MANT OE MAQUINARIA, OTROS EQUIPOS Y	5,000.00	0.00	5,000.00	5,742.00	5,742.00	-742.00
SERVICIOS OE LIMPIEZA Y MANEJO DE	2,400,000.00	0.00	2,400,000.00	893,116.15	598,993.95	1,506,883.85
SERVICIOS OE JARONERIA Y FUMIGACION	210,000.00	0.00	210,000.00	48,720.00	36,540.00	161,280.00
SERVICIOS OE COMUNICACION SOCIAL Y	5,000.00	0.00	5,000.00	555.80	555.80	4,444.20
OIF X RADIO, TV Y OTROS SOBRE PROGRAMAS	5,000.00	0.00	5,000.00	555.80	555.80	4,444.20
SERVICIOS OE TRASLADO Y VIATICOS	0.00	0.00	0.00	1,016.14	1,016.14	-1,016.14
PASAJES AEREOS	0.00	0.00	0.00	358.14	358.14	-358.14
PASAJES TERRESTRES	0.00	0.00	0.00	532.00	532.00	-532.00
OTROS SERVICIOS OE TRASLADO Y	0.00	0.00	0.00	126.00	126.00	-126.00
OTROS SERVICIOS GENERALES	350,000.00	0.00	350,000.00	51,858.00	51,858.00	298,142.00
IMPUESTOS Y OERCHOS	50,000.00	0.00	50,000.00	51,858.00	51,858.00	-1,858.00
PENAS, MULTAS, ACCESORIOS Y	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	6,000,000.00	20,000,000.00	26,000,000.00	14,837,549.88	14,614,351.93	11,162,450.12
MOBILIARIO Y EQUIPO OE ADMINISTRACION	1,400,000.00	0.00	1,400,000.00	88,821.88	55,155.26	1,311,178.12
MUEBLES OE OFICINA Y ESTANTERIA	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
EQUIPO OE COMPUTO Y O TECNOLOG OE	800,000.00	0.00	800,000.00	88,821.88	55,155.26	711,178.12
OTROS MOBILIARIOS Y EQUIPOS DE	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
EQUIPO E INSTRUMENTAL MEICO Y OE	3,000,000.00	0.00	3,000,000.00	59,816.20	8,366.67	2,940,183.80
EQUIPO MEDICO Y DE LABORATORIO	2,000,000.00	0.00	2,000,000.00	4,404.11	0.00	1,995,595.89
INSTRUMENTAL MEICO Y DE LABORATORIO	1,000,000.00	0.00	1,000,000.00	55,412.09	8,366.67	944,587.91
VEHICULOS Y EQUIPO OE TRANSPORTE	1,000,000.00	20,000,000.00	21,000,000.00	14,550,830.00	14,550,830.00	6,449,170.00
VEHICULOS Y EQUIPO TERRESTRE	1,000,000.00	20,000,000.00	21,000,000.00	14,550,830.00	14,550,830.00	6,449,170.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	600,000.00	0.00	600,000.00	138,081.80	0.00	461,918.20
AIRE ACOND, CALEFAC Y DE REFRIG. IND Y	200,000.00	0.00	200,000.00	138,081.80	0.00	61,918.20
EQUIPO DE COMUNICACION Y	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
TOTALES	724,331,914.05	20,000,000.00	744,331,914.05	290,534,136.36	247,653,612.79	453,797,777.69

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