

Cuenta Pública 2016  
Poder Ejecutivo  
Estado Analítico de Ingresos  
Del 1 de Enero al 31 de Marzo de 2016

Rubro de Ingresos	Ingreso					Diferencia (7= 5 - 1 )
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3= 1 + 2)	(4)	(5)	
FASSA FEDERAL	591,264,254.00	0.00	591,264,254.00	492,731,019.81	492,731,019.81	-98,533,234.19
SUBSIDIO ESTATAL	1,749,753.00	0.00	1,749,753.00	1,749,753.00	1,749,753.00	0.00
CUOTAS DE RECUPERACION	56,595,351.99	0.00	56,595,351.99	37,260,071.97	37,260,071.97	-19,335,280.02
PROGRAMA DE AMPLIACION DE COBER	0.00	0.00	0.00	2,089,030.63	2,089,030.63	2,089,030.63
SEGURO MEDICO PARA UNA NUEVA GE	0.00	0.00	0.00	1,697,162.00	1,697,162.00	1,697,162.00
AFASPE	0.00	58,450,139.70	58,450,139.70	7,344,080.98	7,344,080.98	7,344,080.98
	<b>649,609,358.99</b>	<b>58,450,139.70</b>	<b>708,059,498.69</b>	<b>542,871,118.39</b>	<b>542,871,118.39</b>	<b>-106,738,240.60</b>

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	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3= 1 + 2)	(4)	(5)	
<b><u>FASSA</u></b>	<b>591,264,254.00</b>	<b>0.00</b>	<b>591,264,254.00</b>	<b>492,731,019.81</b>	<b>492,731,019.81</b>	<b>-98,533,234.19</b>
<b><u>SERVICIOS PERSONALES</u></b>	<b>479,929,232.00</b>	<b>0.00</b>	<b>479,929,232.00</b>	<b>487,985,340.36</b>	<b>487,985,340.36</b>	<b>8,056,108.36</b>
REMUNERACIONES AL PERSONAL DE CA	191,397,315.00	0.00	191,397,315.00	116,829,637.26	116,829,637.26	-74,567,677.74
REMUNERACIONES AL PERSONAL DE CA	1,644,047.00	0.00	1,644,047.00	40,326,769.04	40,326,769.04	38,682,722.04
REMUNERACIONES ADICIONALES Y ESP	123,195,577.00	0.00	123,195,577.00	142,179,595.82	142,179,595.82	18,984,018.82
SEGURIDAD SOCIAL	29,082,935.00	0.00	29,082,935.00	51,500,000.51	51,500,000.51	22,417,065.51
OTRAS PRESTACIONES SOCIALES Y ECON	124,485,271.00	0.00	124,485,271.00	133,568,984.44	133,568,984.44	9,083,713.44
PAGO DE ESTIMULOS A SERVIDORES PU	10,124,087.00	0.00	10,124,087.00	3,580,353.29	3,580,353.29	-6,543,733.71
<b><u>MATERIALES Y SUMINISTROS</u></b>	<b>75,609,810.00</b>	<b>-4,290,431.47</b>	<b>71,319,378.53</b>	<b>164,234.90</b>	<b>164,234.90</b>	<b>-75,445,575.10</b>
MATERIALES DE ADMINISTRACION, EMI	26,683,449.00	-6,423.75	26,677,025.25	119,758.40	119,758.40	-26,563,690.60
ALIMENTOS Y UTENSILIOS	2,255,520.00	505,922.00	2,761,442.00	0.00	0.00	-2,255,520.00
MATERIAS PRIMAS Y MATERIALES DE PF	113,166.00	-102,686.00	10,480.00	0.00	0.00	-113,166.00
MATERIALES Y ARTICULOS DE CONSTRU	637,030.00	232,153.13	869,183.13	0.00	0.00	-637,030.00
PRODUCTOS QUIMICOS, FARMACEUTIC	23,655,495.00	-5,824,710.21	17,830,784.79	44,476.50	44,476.50	-23,611,018.50
COMBUSTIBLES, LUBRICANTES Y ADITIV	3,322,880.00	502,360.00	3,825,240.00	0.00	0.00	-3,322,880.00
VESTUARIO, BLANCOS, PRENDAS DE PRO	17,793,043.00	-244,301.93	17,548,741.07	0.00	0.00	-17,793,043.00
HERRAMIENTAS, REFACCIONES Y ACCES	1,149,227.00	647,255.29	1,796,482.29	0.00	0.00	-1,149,227.00
<b><u>SERVICIOS GENERALES</u></b>	<b>34,293,785.00</b>	<b>4,299,431.47</b>	<b>38,593,216.47</b>	<b>4,581,444.55</b>	<b>4,581,444.55</b>	<b>-29,712,340.45</b>
SERVICIOS BASICOS	11,784,240.00	1,437,401.25	13,221,641.25	3,292,489.28	3,292,489.28	-8,491,750.72
SERVICIOS DE ARRENDAMIENTO	3,222,195.00	-20,466.50	3,201,728.50	308,252.00	308,252.00	-2,913,943.00
SERVICIOS PROFESIONALES, CIENTIFICO	3,302,883.00	-35,369.23	3,267,513.77	784,330.43	784,330.43	-2,518,552.57
SERVICIOS FINANCIEROS, BANCARIOS Y	1,274,967.00	3,120,907.80	4,395,874.80	0.00	0.00	-1,274,967.00
SERVICIOS DE INSTALACION, REPARACIO	9,234,986.00	-1,132,618.32	8,102,367.68	17,340.84	17,340.84	-9,217,645.16

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	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3= 1 + 2)	(4)	(5)	
SERVICIOS DE COMUNICACION SOCIAL	897,600.00	490,600.00	1,388,200.00	25,172.00	25,172.00	-872,428.00
SERVICIOS DE TRASLADO Y VIATICOS	3,389,408.00	546,058.16	3,935,466.16	60,492.00	60,492.00	-3,328,916.00
SERVICIOS OFICIALES	184,600.00	-43,375.00	141,225.00	0.00	0.00	-184,600.00
OTROS SERVICIOS GENERALES	1,002,906.00	-63,706.69	939,199.31	93,368.00	93,368.00	-909,538.00
<b>TRANSFERENCIAS,ASIGNACIONES,SUBS</b>	<b>9,000.00</b>	<b>-9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,000.00</b>
AYUDAS SOCIALES	9,000.00	-9,000.00	0.00	0.00	0.00	-9,000.00
<b>BIENES MUEBLES, INMUEBLES E INTAN</b>	<b>1,422,427.00</b>	<b>0.00</b>	<b>1,422,427.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,422,427.00</b>
MOBILIARIO Y EQUIPO DE ADMINISTRA	206,566.00	2,600.00	209,166.00	0.00	0.00	-206,566.00
EQUIPO E INSTRUMENTAL MEDICO Y DE	882,948.00	0.00	882,948.00	0.00	0.00	-882,948.00
VEHICULOS Y EQUIPO DE TRANSPORTE	332,913.00	-10,600.00	322,313.00	0.00	0.00	-332,913.00
MAQUINARIA, OTROS EQUIPOS Y HERRA	0.00	8,000.00	8,000.00	0.00	0.00	0.00
<b>SUBSIDIO ESTATAL</b>	<b>1,749,753.00</b>	<b>0.00</b>	<b>1,749,753.00</b>	<b>1,749,753.00</b>	<b>1,749,753.00</b>	<b>0.00</b>
<b>SERVICIOS PERSONALES</b>	<b>1,722,129.00</b>	<b>0.00</b>	<b>1,722,129.00</b>	<b>1,722,129.00</b>	<b>1,722,129.00</b>	<b>0.00</b>
SERVICIOS PERSONALES	1,722,129.00	0.00	1,722,129.00	1,722,129.00	1,722,129.00	0.00
<b>SERVICIOS GENERALES</b>	<b>27,624.00</b>	<b>0.00</b>	<b>27,624.00</b>	<b>27,624.00</b>	<b>27,624.00</b>	<b>0.00</b>
ARRENDAMIENTO DE EQUIPO DE TR	27,624.00	0.00	27,624.00	27,624.00	27,624.00	0.00
<b>CUOTAS DE RECUPERACION</b>	<b>56,595,351.99</b>	<b>0.00</b>	<b>56,595,351.99</b>	<b>37,260,071.97</b>	<b>37,260,071.97</b>	<b>-19,335,280.02</b>
SERVICIOS PERSONALES	48,270,000.00	0.00	48,270,000.00	35,091,398.28	35,091,398.28	-13,178,601.72
REMUNERACIONES AL PERSONAL DE CA	20,750,000.01	108,134.93	20,858,134.94	31,905,511.95	31,905,511.95	11,155,511.94
REMUNERACIONES ADICIONALES Y ESP	2,499,999.99	200,000.00	2,699,999.99	2,568,415.39	2,568,415.39	68,415.40
OTRAS PRESTACIONES SOCIALES Y ECON	20,000.01	256,048.00	276,048.01	617,470.94	617,470.94	597,470.93
PAGO DE ESTIMULOS A SERVIDORES PU	24,999,999.99	-564,182.93	24,435,817.06	0.00	0.00	-24,999,999.99
<b>MATERIALES Y SUMINISTROS</b>	<b>3,600,250.08</b>	<b>35,888.46</b>	<b>3,636,138.54</b>	<b>1,079,281.03</b>	<b>1,079,281.03</b>	<b>-2,520,969.05</b>
MATERIALES DE ADMINISTRACION, EMI	60,000.00	21,290.00	81,290.00	33,478.00	33,478.00	-26,522.00
ALIMENTOS Y UTENSILIOS	225,000.03	-23,460.58	201,539.45	127,454.42	127,454.42	-97,545.61
MATERIAS PRIMAS Y MATERIALES DE PF	5,000.01	0.00	5,000.01	2,049.14	2,049.14	-2,950.87
MATERIALES Y ARTICULOS DE CONSTRU	25,500.06	1,058.94	26,559.00	12,734.67	12,734.67	-12,765.39
PRODUCTOS QUIMICOS, FARMACEUTIC	3,001,500.03	30,580.32	3,032,080.35	760,669.13	760,669.13	-2,240,830.90
COMBUSTIBLES, LUBRICANTES Y ADITIV	225,499.98	0.00	225,499.98	117,317.45	117,317.45	-108,182.53
VESTUARIO, BLANCOS, PRENDAS DE PR	14,499.99	2,400.10	16,900.09	2,662.71	2,662.71	-11,837.28
HERRAMIENTAS, REFACCIONES Y ACCES	43,249.98	4,019.68	47,269.66	22,915.51	22,915.51	-20,334.47
<b>SERVICIOS GENERALES</b>	<b>2,498,162.46</b>	<b>54,891.85</b>	<b>2,553,054.31</b>	<b>1,089,392.66</b>	<b>1,089,392.66</b>	<b>-1,408,769.80</b>
SERVICIOS BASICOS	117,749.97	-8,544.92	109,205.05	17,599.00	17,599.00	-100,150.97
SERVICIOS DE ARRENDAMIENTO	225,499.98	0.00	225,499.98	32,364.00	32,364.00	-193,135.98
SERVICIOS PROFESIONALES, CIENTIFICO	400,749.99	-10,308.92	390,441.07	23,823.59	23,823.59	-376,926.40

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	(1)	(2)	(3= 1 + 2)	(4)	(5)	
SERVICIOS FINANCIEROS, BANCARIOS Y	73,250.01	27,258.84	100,508.85	37,493.25	37,493.25	-35,756.76
SERVICIOS DE INSTALACION, REPARACION	216,999.99	0.00	216,999.99	147,087.07	147,087.07	-69,912.92
SERVICIOS DE COMUNICACION SOCIAL Y	150,000.00	0.00	150,000.00	17,400.00	17,400.00	-132,600.00
SERVICIOS DE TRASLADO Y VIATICOS	441,412.53	46,486.85	487,899.38	279,070.10	279,070.10	-162,342.43
SERVICIOS OFICIALES	767,499.99	0.00	767,499.99	530,234.65	530,234.65	-237,265.34
OTROS SERVICIOS GENERALES	105,000.00	0.00	105,000.00	4,321.00	4,321.00	-100,679.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>36,192.00</b>	<b>0.00</b>	<b>36,192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,192.00</b>
AYUDAS SOCIALES	11,691.99	0.00	11,691.99	0.00	0.00	-11,691.99
DONATIVOS	24,500.01	0.00	24,500.01	0.00	0.00	-24,500.01
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>2,188,247.43</b>	<b>-90,780.31</b>	<b>2,097,467.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,188,247.43</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACION	924,247.47	0.00	924,247.47	0.00	0.00	-924,247.47
EQUIPO E INSTRUMENTAL MEDICO Y DE	625,249.95	-18,718.00	606,531.95	0.00	0.00	-625,249.95
VEHICULOS Y EQUIPO DE TRANSPORTE	624,999.99	-72,062.31	552,937.68	0.00	0.00	-624,999.99
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	13,750.02	0.00	13,750.02	0.00	0.00	-13,750.02
<b>INVERSION PUBLICA</b>	<b>2,500.02</b>	<b>0.00</b>	<b>2,500.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.02</b>
OBRA PUBLICA EN BIENES PROPIOS	2,500.02	0.00	2,500.02	0.00	0.00	-2,500.02
<b>PAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,089,030.63</b>	<b>2,089,030.63</b>	<b>2,089,030.63</b>
<b>SERVICIOS PERSONALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,089,030.63</b>	<b>2,089,030.63</b>	<b>2,089,030.63</b>
SERVICIOS PERSONALES	0.00	0.00	0.00	2,089,030.63	2,089,030.63	2,089,030.63
<b>MEDICO PARA UNA NUEVA GENERACION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,697,162.00</b>	<b>1,697,162.00</b>	<b>1,697,162.00</b>
<b>SERVICIOS PERSONALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,697,162.00</b>	<b>1,697,162.00</b>	<b>1,697,162.00</b>
REMUNERACIONES AL PERSONAL DE CATEGORIA	0.00	0.00	0.00	1,697,162.00	1,697,162.00	1,697,162.00
<b>AFASPE</b>	<b>0.00</b>	<b>58,450,139.70</b>	<b>58,450,139.70</b>	<b>7,344,080.98</b>	<b>7,344,080.98</b>	<b>7,344,080.98</b>
<b>SERVICIOS PERSONALES</b>	<b>0.00</b>	<b>31,744,954.50</b>	<b>31,744,954.50</b>	<b>7,276,113.00</b>	<b>7,276,113.00</b>	<b>7,276,113.00</b>
REMUNERACIONES AL PERSONAL DE CATEGORIA	0.00	31,744,954.50	31,744,954.50	7,276,113.00	7,276,113.00	7,276,113.00
<b>MATERIALES Y SUMINISTROS</b>	<b>0.00</b>	<b>3,551,065.70</b>	<b>3,551,065.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MATERIALES DE ADMINISTRACION, EMPLAQUE	0.00	301,194.35	301,194.35	0.00	0.00	0.00
ALIMENTOS Y UTENSILIOS	0.00	101,164.00	101,164.00	0.00	0.00	0.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y	0.00	1,249,077.35	1,249,077.35	0.00	0.00	0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	717,900.00	717,900.00	0.00	0.00	0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	0.00	422,230.00	422,230.00	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS	0.00	759,500.00	759,500.00	0.00	0.00	0.00
<b>SERVICIOS GENERALES</b>	<b>0.00</b>	<b>11,372,600.28</b>	<b>11,372,600.28</b>	<b>67,967.98</b>	<b>67,967.98</b>	<b>67,967.98</b>
SERVICIOS BASICOS	0.00	813,279.80	813,279.80	0.00	0.00	0.00

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	(1)	(2)	(3= 1 + 2)	(4)	(5)	
SERVICIOS DE ARRENDAMIENTO	0.00	700,000.00	700,000.00	0.00	0.00	0.00
SERVICIOS PROFESIONALES, CIENTIFICO	0.00	2,688,512.70	2,688,512.70	0.00	0.00	0.00
SERVICIOS DE INSTALACION, REPARACION	0.00	1,445,515.38	1,445,515.38	0.00	0.00	0.00
SERVICIOS DE COMUNICACION SOCIAL Y	0.00	1,492,838.80	1,492,838.80	0.00	0.00	0.00
SERVICIOS DE TRASLADO Y VIATICOS	0.00	1,649,073.60	1,649,073.60	67,967.98	67,967.98	67,967.98
SERVICIOS OFICIALES	0.00	2,583,380.00	2,583,380.00	0.00	0.00	0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>0.00</b>	<b>2,824,368.00</b>	<b>2,824,368.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AYUDAS SOCIALES	0.00	2,824,368.00	2,824,368.00	0.00	0.00	0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>0.00</b>	<b>8,957,151.22</b>	<b>8,957,151.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	552,360.00	552,360.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y CULTURAL	0.00	33,000.00	33,000.00	0.00	0.00	0.00
EQUIPO E INSTRUMENTAL MEDICO Y DENTARIO	0.00	7,270,759.00	7,270,759.00	0.00	0.00	0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	0.00	1,101,032.22	1,101,032.22	0.00	0.00	0.00
<b>GRAN TOTAL:</b>	<b>649,609,358.99</b>	<b>58,450,139.70</b>	<b>708,059,498.69</b>	<b>542,871,118.39</b>	<b>542,871,118.39</b>	<b>-106,738,240.60</b>

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DR. ERNESTO ECHEVERRÍA AISPURO  
SECRETARIO DE SALUD DEL ESTADO Y  
DIRECTOR GRAL. DE LOS SERVICIOS  
DE SALUD DE SINALOA

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LIC. MARÍA ALEJANDRA GIL ÁLVAREZ  
DIRECTORA ADMINISTRATIVO DE LOS  
SERVICIOS DE SALUD DE SINALOA