



Tesorería
Municipal



Municipio de Zapopan, Jalisco.
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2017

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	6,100,000,000.00	4,036,353,916.87	426,708,269.47	205,160,000.78	140,976,590.97	282,031,491.95	164,136,000.65	139,126,986.73	152,512,589.59	167,305,749.99	151,984,883.35	111,918,596.89	121,784,922.76
Servicios Personales	3,069,783,532.01	3,065,970,376.47	2,422,103.64	-	-	-	-	-	-	-	-	-	1,391,051.90
Remuneraciones al Personal de Carácter Permanente	1,456,378,936.94	1,456,378,936.94	-	-	-	-	-	-	-	-	-	-	-
Remuneraciones al Personal de Carácter Transitorio	226,322,946.00	226,322,946.00	-	-	-	-	-	-	-	-	-	-	-
Remuneraciones Adicionales y Especiales	340,517,853.15	340,517,853.15	-	-	-	-	-	-	-	-	-	-	-
Seguridad Social	490,815,551.42	487,002,395.88	2,422,103.64	-	-	-	-	-	-	-	-	-	1,391,051.90
Otras Prestaciones Sociales y Económicas	508,068,245.50	508,068,245.50	-	-	-	-	-	-	-	-	-	-	-
Previsiones	-	-	-	-	-	-	-	-	-	-	-	-	-
Pago de Estímulos a Servidores Públicos	47,679,999.00	47,679,999.00	-	-	-	-	-	-	-	-	-	-	-
Materiales y Suministros	337,481,079.18	82,686,336.80	55,758,590.17	36,859,837.16	20,500,900.31	29,298,980.63	19,136,071.22	23,255,141.93	26,670,340.19	19,505,353.08	8,194,332.37	7,929,768.75	7,685,426.57
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	19,370,537.17	1,883,299.62	5,345,314.60	2,488,935.50	2,234,648.16	1,198,730.64	1,629,987.36	1,132,877.15	1,195,866.48	962,534.64	491,394.94	417,139.24	389,808.84
Alimentos y Utensilios	6,569,948.78	3,114,714.52	1,414,431.25	231,476.24	62,403.00	581,820.63	265,077.24	56,403.00	61,533.00	544,342.28	66,981.72	111,142.88	59,623.02
Materias Primas y Materiales de Producción y Comercialización	-	-	-	-	-	-	-	-	-	-	-	-	-
Materiales y Artículos de Construcción y de Reparación	55,229,081.23	38,870,953.94	3,101,624.93	4,373,196.95	1,658,329.61	2,299,175.93	906,133.79	625,852.52	953,550.96	1,632,317.72	500,940.01	180,048.47	126,956.40
Productos Químicos, Farmacéuticos y de Laboratorio	27,146,567.47	3,952,947.59	9,678,583.89	2,534,453.91	184,835.85	1,408,947.59	254,969.28	195,549.42	8,136,773.59	325,849.55	164,770.85	158,170.10	150,715.85
Combustibles, Lubricantes y Aditivos	168,770,850.34	17,698,712.74	16,807,975.80	17,325,616.40	15,882,720.00	17,261,216.40	15,762,220.00	15,881,220.00	16,029,789.00	15,761,220.00	6,761,220.00	6,837,720.00	6,761,220.00
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	17,266,620.61	5,803,515.81	7,945,984.55	2,856,030.16	128,904.89	168,074.95	46,694.89	57,390.89	48,719.89	69,194.89	46,694.89	48,719.89	46,694.91
Materiales y Suministros para Seguridad	399,468.60	9,000.00	258,168.60	51,300.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Herramientas, Refacciones y Accesorios Menores	42,728,004.98	11,353,192.58	11,206,506.55	6,998,828.00	340,058.80	6,372,014.49	261,988.66	5,296,848.95	235,107.27	200,894.00	153,329.96	167,828.17	141,407.55
Servicios Generales	890,641,329.31	271,299,639.75	212,872,361.49	50,831,080.11	40,580,034.57	76,702,236.91	44,325,140.60	37,029,577.95	36,741,694.59	37,369,627.98	37,190,773.13	24,669,871.29	21,029,290.94
Servicios Básicos	235,807,322.68	202,127,503.53	18,578,642.48	100,882.48	98,929.29	7,526,313.09	549,142.62	346,262.62	1,052,662.75	1,265,949.29	1,287,929.29	1,438,429.29	1,434,675.95
Servicios de Arrendamiento	285,513,904.31	14,224,575.93	135,020,532.82	15,483,387.29	17,921,599.93	14,653,572.93	14,481,327.93	14,720,415.93	16,375,540.93	14,307,695.93	13,747,781.63	7,204,086.50	7,373,386.56
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	68,289,985.89	10,494,963.30	11,964,814.74	8,074,699.40	5,226,831.67	4,677,669.26	4,369,962.34	4,117,930.46	8,367,208.46	3,104,927.34	2,486,125.34	2,429,033.68	2,975,819.90
Servicios Financieros, Bancarios y Comerciales	58,548,000.00	1,884,566.66	21,992,416.66	2,494,416.66	2,219,216.66	7,344,216.66	2,626,666.66	2,179,666.66	3,254,666.66	2,483,866.66	2,696,866.66	7,090,416.66	2,281,016.74
Servicios de Instalación, Reparación, Mantenimiento y Conservación	136,581,422.61	19,186,106.48	18,318,585.32	17,438,716.06	8,049,095.77	37,763,119.72	6,207,182.19	11,416,415.03	3,101,380.03	7,956,983.05	2,394,580.03	2,374,379.03	2,374,879.90
Servicios de Comunicación Social y Publicidad	46,612,200.00	11,112,712.00	1,258,600.00	1,254,600.00	1,454,600.00	1,185,064.00	11,839,312.00	1,254,600.00	1,554,600.00	1,254,600.00	11,839,312.00	1,354,600.00	1,249,600.00
Servicios de Traslado y Viáticos	2,455,275.75	270,245.09	347,561.31	201,495.06	227,801.09	204,521.09	213,264.03	164,937.09	167,345.60	187,487.05	170,976.02	167,997.27	131,645.05
Servicios Oficiales	33,349,778.07	9,734,120.76	3,058,928.16	2,978,903.16	3,745,780.16	1,706,080.16	1,877,102.83	1,193,170.16	1,226,610.16	4,671,938.66	992,270.16	1,031,536.86	1,133,336.84
Otros Servicios Generales	23,483,440.00	2,264,846.00	2,332,280.00	2,803,980.00	1,636,180.00	1,641,680.00	2,161,180.00	1,636,180.00	1,641,680.00	2,136,180.00	1,574,932.00	1,579,392.00	2,074,930.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	1,001,392,362.16	73,901,395.05	82,220,390.05	77,368,294.05	69,458,590.05	131,304,160.05	73,243,990.05	65,525,304.05	79,888,376.05	98,243,833.05	97,471,775.05	70,203,029.05	82,563,225.61
Transferencias Internas y Asignaciones al Sector Público	55,000,000.00	4,443,015.37	3,045,590.37	4,364,354.37	3,045,590.37	13,784,840.37	3,645,590.37	3,764,354.37	3,045,590.37	5,645,583.37	2,965,575.37	3,684,339.37	3,565,575.93
Transferencias al Resto del Sector Público	683,400,000.00	58,250,000.00	57,250,000.00	57,250,000.00	57,250,000.00	57,250,000.00	56,250,000.00	56,250,000.00	58,650,000.00	56,250,000.00	56,250,000.00	56,250,000.00	56,250,000.00
Subsidios y Subvenciones	12,580,000.00	150,000.00	-	160,000.00	-	-	270,000.00	-	-	-	-	-	12,000,000.00
Ayudas Sociales	182,028,066.00	7,212,638.33	11,721,058.33	10,998,198.33	4,462,258.33	55,973,578.33	5,232,658.33	1,066,958.33	12,511,494.33	30,666,958.33	32,551,708.33	4,564,198.33	5,066,358.37

