

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS



H. AYUNTAMIENTO
CONSTITUCIONAL DE ZAPOPAN
2015-2018



MUNICIPIO DE ZAPOPAN, JALISCO
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS
DEL 01 DE ENERO AL 31 DE MAYO DEL 2017

Concepto	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
SERVICIOS PERSONALES	\$3,069,783,532.01	\$10,876,996.86	\$3,080,660,528.87	\$1,107,818,389.74	\$1,104,252,125.14	\$1,972,842,139.13
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,456,378,936.94	\$6,855,191.00	\$1,463,234,127.94	\$582,377,496.37	\$582,377,496.37	\$880,856,631.57
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$226,322,946.00	\$8,185,480.00	\$234,508,426.00	\$106,902,889.24	\$106,902,889.24	\$127,605,536.76
REMUNERACIONES ADICIONALES Y ESPECIALES	\$340,517,853.15	-\$27,731,486.63	\$312,786,366.52	\$27,761,512.22	\$27,761,512.22	\$285,024,854.30
SEGURIDAD SOCIAL	\$490,815,551.42	-\$1,432,187.54	\$489,383,363.88	\$163,636,706.02	\$160,070,441.42	\$325,746,657.86
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$508,068,245.50	\$25,000,000.03	\$533,068,245.53	\$211,055,846.62	\$211,055,846.62	\$322,012,398.91
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$47,679,999.00	\$0.00	\$47,679,999.00	\$16,083,939.27	\$16,083,939.27	\$31,596,059.73
MATERIALES Y SUMINISTROS	\$337,481,079.18	\$15,304,082.83	\$352,785,162.01	\$90,456,396.19	\$87,772,397.34	\$262,328,765.82
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$19,370,537.17	\$46,200.66	\$19,416,737.83	\$878,013.94	\$865,230.74	\$18,538,723.89
ALIMENTOS Y UTENSILIOS	\$6,569,948.78	\$261,560.84	\$6,831,509.62	\$2,149,067.39	\$2,149,067.39	\$4,682,442.23
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$55,229,081.23	\$1,756,956.49	\$56,986,037.72	\$26,805,291.45	\$26,382,013.90	\$30,180,746.27
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$27,146,567.47	\$209,929.66	\$27,356,497.13	\$1,077,245.39	\$342,799.66	\$26,279,251.74
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$168,770,850.34	-\$19,872,818.83	\$148,898,031.51	\$56,008,826.62	\$55,962,459.56	\$92,889,204.89
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$17,266,620.61	\$26,783,571.24	\$44,050,191.85	\$907,313.36	\$7,221.80	\$43,142,878.49
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$399,468.60	\$4,498,000.00	\$4,897,468.60	\$0.00	\$0.00	\$4,897,468.60
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$42,728,004.98	\$1,620,682.77	\$44,348,687.75	\$2,630,638.04	\$2,063,604.29	\$41,718,049.71
SERVICIOS GENERALES	\$890,641,329.31	\$39,298,330.65	\$929,939,659.96	\$374,169,724.91	\$331,057,447.42	\$555,769,935.05
SERVICIOS BÁSICOS	\$235,807,322.68	-\$708,325.20	\$235,098,997.48	\$143,344,553.66	\$140,619,986.65	\$91,754,443.82
SERVICIOS DE ARRENDAMIENTO	\$285,513,904.31	\$18,482,447.55	\$303,996,351.86	\$155,041,808.01	\$135,023,165.27	\$148,954,543.85

SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$68,289,985.89	\$23,831,354.70	\$92,121,340.59	\$19,477,911.36	\$18,539,589.36	\$72,643,429.23
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$58,548,000.00	-\$6,008,080.00	\$52,539,920.00	\$24,690,894.15	\$10,232,536.00	\$27,849,025.85
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$136,581,422.61	-\$1,291,556.52	\$135,289,866.09	\$13,264,634.70	\$10,385,226.92	\$122,025,231.39
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$46,612,200.00	\$303,000.00	\$46,915,200.00	\$609,723.61	\$274,716.00	\$46,305,476.39
SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,455,275.75	\$465,248.00	\$2,920,523.75	\$228,003.96	\$209,207.89	\$2,692,519.79
SERVICIOS OFICIALES	\$33,349,778.07	\$8,118,477.12	\$41,468,255.19	\$12,550,857.80	\$10,811,700.29	\$28,917,397.39
OTROS SERVICIOS GENERALES	\$23,483,440.00	-\$3,894,235.00	\$19,589,205.00	\$4,961,337.66	\$4,961,319.04	\$14,627,867.34
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,001,392,362.16	\$62,026,170.41	\$1,063,418,532.57	\$433,167,253.39	\$396,279,842.09	\$630,251,279.18
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$55,000,000.00	-\$2,000,000.00	\$53,000,000.00	\$0.00	\$0.00	\$53,000,000.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$683,400,000.00	\$0.00	\$683,400,000.00	\$341,416,663.55	\$313,499,996.85	\$341,983,336.45
SUBSIDIOS Y SUBVENCIONES	\$12,580,000.00	-\$27,713.99	\$12,552,286.01	\$0.00	\$0.00	\$12,552,286.01
AYUDAS SOCIALES	\$182,028,066.00	\$39,773,884.40	\$221,801,950.40	\$27,980,326.35	\$24,068,214.75	\$193,821,624.05
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	\$28,009,077.96	-\$28,009,077.13	\$0.83	\$0.00	\$0.00	\$0.83
DONATIVOS	\$40,375,218.20	\$49,289,077.13	\$89,664,295.33	\$60,770,263.49	\$55,711,630.49	\$28,894,031.84
TRANSFERENCIAS AL EXTERIOR	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$179,153,313.78	\$55,990,058.23	\$235,143,372.01	\$31,994,573.00	\$30,509,456.13	\$203,148,799.01
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$29,550,581.70	\$3,697,747.07	\$33,248,328.77	\$1,273,464.79	\$1,262,096.79	\$31,974,863.98
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,212,824.40	\$1,904,880.12	\$7,117,704.52	\$28,396.80	\$0.00	\$7,089,307.72
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,173,881.10	\$407,684.30	\$1,581,565.40	\$575,704.26	\$571,967.00	\$1,005,861.14
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$51,867,104.70	\$6,091,797.96	\$57,958,902.66	\$1,835,167.98	\$704,667.98	\$56,123,734.68
EQUIPO DE DEFENSA Y SEGURIDAD	\$2,759,600.00	\$0.00	\$2,759,600.00	\$0.00	\$0.00	\$2,759,600.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$32,985,635.40	\$35,911,357.89	\$68,896,993.29	\$353,977.79	\$42,862.98	\$68,543,015.50
ACTIVOS BIOLÓGICOS	\$7,560.00	\$0.00	\$7,560.00	\$0.00	\$0.00	\$7,560.00
BIENES INMUEBLES	\$13,800,000.00	\$0.00	\$13,800,000.00	\$0.00	\$0.00	\$13,800,000.00
ACTIVOS INTANGIBLES	\$41,796,126.48	\$7,976,590.89	\$49,772,717.37	\$27,927,861.38	\$27,927,861.38	\$21,844,855.99
INVERSIÓN PÚBLICA	\$512,756,376.02	-\$17,968,642.05	\$494,787,733.97	\$267,146,965.23	\$263,527,618.73	\$227,640,768.74
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$441,256,376.02	-\$17,968,642.05	\$423,287,733.97	\$267,146,965.23	\$263,527,618.73	\$156,140,768.74
OBRA PÚBLICA EN BIENES PROPIOS	\$71,500,000.00	\$0.00	\$71,500,000.00	\$0.00	\$0.00	\$71,500,000.00

DEUDA PÚBLICA	\$108,792,007.54	\$8,816.29	\$108,800,823.83	\$44,767,468.30	\$44,767,468.30	\$64,033,355.53
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$30,362,420.04	\$0.00	\$30,362,420.04	\$12,081,841.97	\$12,081,841.97	\$18,280,578.07
INTERESES DE LA DEUDA PÚBLICA	\$69,048,201.02	\$0.00	\$69,048,201.02	\$31,955,527.58	\$31,955,527.58	\$37,092,673.44
GASTOS DE LA DEUDA PÚBLICA	\$1,535,000.00	\$0.00	\$1,535,000.00	\$136,036.00	\$136,036.00	\$1,398,964.00
COSTO POR COBERTURAS	\$7,846,386.48	\$0.00	\$7,846,386.48	\$585,246.46	\$585,246.46	\$7,261,140.02
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$0.00	\$8,816.29	\$8,816.29	\$8,816.29	\$8,816.29	\$0.00
TOTAL DEL GASTO	\$6,100,000,000.00	\$165,535,813.22	\$6,265,535,813.22	\$2,349,520,770.76	\$2,258,166,355.15	\$3,916,015,042.46



LIC. JESÚS PABLO LEMUS NAVARRO
 PRESIDENTE MUNICIPAL

PRESIDENCIA
 MUNICIPAL



MTRO. LUIS GARCÍA SOTELO
 TESORERO MUNICIPAL

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