

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 OCTUBRE DEL 2017

Concepto	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
SERVICIOS PERSONALES	\$3,069,783,532.01	\$14,295,074.57	\$3,084,078,606.58	\$2,351,403,258.33	\$2,334,026,144.51	\$732,675,348.25
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,456,378,936.94	\$6,840,191.00	\$1,463,219,127.94	\$1,164,413,606.00	\$1,164,413,606.00	\$298,805,521.94
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$226,322,946.00	\$8,624,680.00	\$234,947,626.00	\$219,101,361.32	\$219,101,361.32	\$15,846,264.68
REMUNERACIONES ADICIONALES Y ESPECIALES	\$340,517,853.15	-\$32,731,486.63	\$307,786,366.52	\$109,223,525.80	\$109,223,525.80	\$198,562,840.72
SEGURIDAD SOCIAL	\$490,815,551.42	\$8,382,483.02	\$499,198,034.44	\$388,822,371.35	\$371,445,257.53	\$110,375,663.09
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$508,068,245.50	\$22,000,000.03	\$530,068,245.53	\$435,551,067.95	\$435,551,067.95	\$94,517,177.58
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$47,679,999.00	\$1,179,207.15	\$48,859,206.15	\$34,291,325.91	\$34,291,325.91	\$14,567,880.24
MATERIALES Y SUMINISTROS	\$337,481,079.18	-\$11,594,776.76	\$325,886,302.42	\$163,699,377.60	\$151,587,092.12	\$162,186,924.82
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$19,370,537.17	\$424,068.26	\$19,794,605.43	\$7,671,535.52	\$6,120,045.43	\$12,123,069.91
ALIMENTOS Y UTENSILIOS	\$6,569,948.78	\$1,670,751.69	\$8,240,700.47	\$3,512,384.70	\$3,496,371.92	\$4,728,315.77
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$55,229,081.23	-\$1,658,167.18	\$53,570,914.05	\$31,571,418.02	\$30,683,597.46	\$21,999,496.03
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$27,146,567.47	-\$15,161,871.84	\$11,984,695.63	\$4,630,554.36	\$3,650,440.90	\$7,354,141.27
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$168,770,850.34	-\$25,774,431.06	\$142,996,419.28	\$93,479,721.97	\$93,232,021.11	\$49,516,697.31
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$17,266,620.61	\$25,140,192.20	\$42,406,812.81	\$3,669,159.67	\$2,200,356.95	\$38,737,653.14
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$399,468.60	\$4,390,000.00	\$4,789,468.60	\$2,383,777.79	\$2,383,777.79	\$2,405,690.81
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$42,728,004.98	-\$625,318.83	\$42,102,686.15	\$16,780,825.57	\$9,820,480.56	\$25,321,860.58
SERVICIOS GENERALES	\$890,641,329.31	\$269,673,996.92	\$1,160,315,326.23	\$785,307,249.47	\$748,875,890.55	\$375,008,076.76
SERVICIOS BÁSICOS	\$235,807,322.68	\$73,593,339.60	\$309,400,662.28	\$264,976,648.01	\$263,854,661.56	\$44,424,014.27
SERVICIOS DE ARRENDAMIENTO	\$285,513,904.31	\$127,102,800.73	\$412,616,705.04	\$286,135,924.51	\$277,347,687.51	\$126,480,780.53

SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$68,289,985.89	\$78,389,218.03	\$146,679,203.92	\$63,197,607.86	\$59,907,797.18	\$83,481,596.06
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$58,548,000.00	\$3,779,890.20	\$62,327,890.20	\$44,802,618.53	\$43,077,523.92	\$17,525,271.67
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$136,581,422.61	-\$27,842,968.27	\$108,738,454.34	\$47,997,289.63	\$33,873,161.77	\$60,741,164.71
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$46,612,200.00	\$208,590.40	\$46,820,790.40	\$33,114,745.82	\$30,850,984.53	\$13,706,044.58
SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,455,275.75	\$171,760.24	\$2,627,035.99	\$733,711.11	\$733,711.11	\$1,893,324.88
SERVICIOS OFICIALES	\$33,349,778.07	\$14,737,724.59	\$48,087,502.66	\$31,198,087.38	\$26,339,399.42	\$16,889,415.28
OTROS SERVICIOS GENERALES	\$23,483,440.00	-\$466,358.60	\$23,017,081.40	\$13,150,616.62	\$12,890,963.55	\$9,866,464.78
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,001,392,362.16	\$285,623,290.96	\$1,287,015,653.12	\$1,070,913,800.03	\$1,033,640,476.70	\$216,101,853.09
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$55,000,000.00	\$6,533,793.99	\$61,533,793.99	\$43,640,833.99	\$43,640,833.99	\$17,892,960.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$683,400,000.00	\$150,846,476.43	\$834,246,476.43	\$763,395,895.11	\$735,479,228.41	\$70,850,581.32
SUBSIDIOS Y SUBVENCIONES	\$12,580,000.00	-\$580,000.00	\$12,000,000.00	\$10,466,970.60	\$10,466,970.60	\$1,533,029.40
AYUDAS SOCIALES	\$182,028,066.00	\$85,601,942.75	\$267,630,008.75	\$155,241,521.35	\$145,965,497.72	\$112,388,487.40
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	\$68,230,154.92	\$108,605,373.12	\$95,168,578.98	\$95,087,945.98	\$13,436,794.14
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	-\$19,976,863.12	\$159,176,450.66	\$80,863,032.96	\$66,698,477.98	\$78,313,417.70
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$29,550,581.70	\$4,533,615.27	\$34,084,196.97	\$21,923,600.86	\$19,731,160.85	\$12,160,596.11
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,212,824.40	\$709,555.78	\$5,922,380.18	\$992,959.58	\$427,892.95	\$4,929,420.60
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,173,881.10	\$357,170.84	\$1,531,051.94	\$612,975.06	\$575,704.26	\$918,076.88
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$51,867,104.70	-\$22,527,549.00	\$29,339,555.70	\$9,203,141.78	\$4,022,343.95	\$20,136,413.92
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	-\$2,736,715.47	\$30,248,919.93	\$10,109,222.81	\$4,055,113.63	\$20,139,697.12
ACTIVOS BIOLÓGICOS	\$7,560.00	\$0.00	\$7,560.00	\$0.00	\$0.00	\$7,560.00
BIENES INMUEBLES	\$13,800,000.00	-\$8,000,000.00	\$5,800,000.00	\$2,906,696.00	\$2,906,696.00	\$2,893,304.00
ACTIVOS INTANGIBLES	\$41,796,126.48	\$7,687,059.46	\$49,483,185.94	\$35,114,436.87	\$34,979,566.34	\$14,368,749.07
INVERSIÓN PÚBLICA	\$512,756,376.02	\$280,262,491.22	\$793,018,867.24	\$639,067,189.44	\$630,760,254.80	\$153,951,677.80
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$441,256,376.02	\$247,429,729.41	\$688,686,105.43	\$606,234,427.63	\$597,927,492.99	\$82,451,677.80
OBRA PÚBLICA EN BIENES PROPIOS	\$71,500,000.00	\$32,832,761.81	\$104,332,761.81	\$32,832,761.81	\$32,832,761.81	\$71,500,000.00

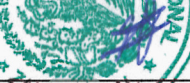
DEUDA PÚBLICA	\$108,792,007.54	\$3,298,560.02	\$112,090,567.56	\$90,713,555.29	\$90,713,555.29	\$21,377,012.27
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$30,362,420.04	\$722,767.00	\$31,085,187.04	\$24,969,689.14	\$24,969,689.14	\$6,115,497.90
INTERESES DE LA DEUDA PÚBLICA	\$69,048,201.02	\$9,420,786.21	\$78,468,987.23	\$67,596,805.54	\$67,596,805.54	\$10,872,181.69
GASTOS DE LA DEUDA PÚBLICA	\$1,535,000.00	\$0.00	\$1,535,000.00	\$683,349.27	\$683,349.27	\$851,650.73
COSTO POR COBERTURAS	\$7,846,386.48	-\$6,973,809.48	\$872,577.00	-\$2,605,099.20	-\$2,605,099.20	\$3,477,676.20
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$0.00	\$128,816.29	\$128,816.29	\$68,810.54	\$68,810.54	\$60,005.75
TOTAL DEL GASTO	\$6,100,000,000.00	\$821,581,773.81	\$6,921,581,773.81	\$5,181,967,463.12	\$5,056,301,891.95	\$1,739,614,310.69




 LIC. JESÚS PABLO LEMUS NAVARRO
 PRESIDENTE MUNICIPAL

**PRESIDENCIA
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 LIC. LUIS GARCÍA SOTELO
 TESORERO MUNICIPAL

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