

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS



H. AYUNTAMIENTO
CONSTITUCIONAL DE ZAPOPAN
2015-2018



Zapopan



MUNICIPIO DE ZAPOPAN, JALISCO
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2017

| Concepto | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
|---|---------------------------|---------------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| SERVICIOS PERSONALES | \$3,069,783,532.01 | \$8,392,446.81 | \$3,078,175,978.82 | \$2,108,425,255.45 | \$2,104,858,990.85 | \$969,750,723.37 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$1,456,378,936.94 | \$6,840,191.00 | \$1,463,219,127.94 | \$1,046,861,458.36 | \$1,046,861,458.36 | \$416,357,669.58 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$226,322,946.00 | \$8,624,680.00 | \$234,947,626.00 | \$196,525,525.05 | \$196,525,525.05 | \$38,422,100.95 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$340,517,853.15 | -\$32,731,486.63 | \$307,786,366.52 | \$107,489,519.25 | \$107,489,519.25 | \$200,296,847.27 |
| SEGURIDAD SOCIAL | \$490,815,551.42 | -\$5,382,187.54 | \$485,433,363.88 | \$328,064,684.56 | \$324,498,419.96 | \$157,368,679.32 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$508,068,245.50 | \$30,000,000.03 | \$538,068,245.53 | \$399,804,584.12 | \$399,804,584.12 | \$138,263,661.41 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$47,679,999.00 | \$1,041,249.95 | \$48,721,248.95 | \$29,679,484.11 | \$29,679,484.11 | \$19,041,764.84 |
| MATERIALES Y SUMINISTROS | \$337,481,079.18 | \$13,143,172.47 | \$350,624,251.65 | \$149,232,140.84 | \$140,662,542.52 | \$201,392,110.81 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$19,370,537.17 | \$211,261.75 | \$19,581,798.92 | \$5,609,657.60 | \$3,752,210.15 | \$13,972,141.32 |
| ALIMENTOS Y UTENSILIOS | \$6,569,948.78 | \$1,305,628.71 | \$7,875,577.49 | \$3,458,358.79 | \$3,308,765.19 | \$4,417,218.70 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$55,229,081.23 | -\$1,908,268.75 | \$53,320,812.48 | \$29,919,806.46 | \$28,081,509.94 | \$23,401,006.02 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$27,146,567.47 | \$1,707,694.68 | \$28,854,262.15 | \$3,815,549.82 | \$3,009,194.68 | \$25,038,712.33 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$168,770,850.34 | -\$19,985,818.83 | \$148,785,031.51 | \$93,202,269.99 | \$93,124,127.38 | \$55,582,761.52 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$17,266,620.61 | \$27,079,677.11 | \$44,346,297.72 | \$2,511,391.75 | \$1,312,375.32 | \$41,834,905.97 |
| 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 | \$234,997.80 | \$42,963,002.78 | \$10,715,106.43 | \$8,074,359.86 | \$32,247,896.35 |
| SERVICIOS GENERALES | \$890,641,329.31 | \$120,293,880.49 | \$1,010,935,209.80 | \$681,569,622.47 | \$656,570,413.16 | \$329,365,587.33 |
| SERVICIOS BÁSICOS | \$235,807,322.68 | \$37,548,123.80 | \$273,355,446.48 | \$241,106,614.84 | \$240,173,148.09 | \$32,248,831.64 |
| SERVICIOS DE ARRENDAMIENTO | \$285,513,904.31 | \$33,779,340.60 | \$319,293,244.91 | \$255,224,941.53 | \$247,548,122.55 | \$64,068,303.38 |

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| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$68,289,985.89 | \$38,988,710.04 | \$107,278,695.93 | \$50,758,126.00 | \$47,386,153.00 | \$56,520,569.93 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$58,548,000.00 | -\$4,627,287.00 | \$53,920,713.00 | \$33,583,612.97 | \$32,688,785.38 | \$20,337,100.03 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$136,581,422.61 | \$2,307,797.42 | \$138,889,220.03 | \$33,780,748.76 | \$29,695,500.98 | \$105,108,471.27 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$46,612,200.00 | \$208,590.40 | \$46,820,790.40 | \$27,476,017.97 | \$25,254,842.18 | \$19,344,772.43 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | \$2,455,275.75 | \$112,760.24 | \$2,568,035.99 | \$602,159.11 | \$602,159.11 | \$1,965,876.88 |
| SERVICIOS OFICIALES | \$33,349,778.07 | \$11,812,202.59 | \$45,161,980.66 | \$26,494,714.33 | \$20,903,998.68 | \$18,667,266.33 |
| OTROS SERVICIOS GENERALES | \$23,483,440.00 | \$163,642.40 | \$23,647,082.40 | \$12,542,686.96 | \$12,317,703.19 | \$11,104,395.44 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$1,001,392,362.16 | \$92,816,862.08 | \$1,094,209,224.24 | \$892,533,740.73 | \$862,257,471.67 | \$201,675,483.51 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$55,000,000.00 | -\$9,066,206.01 | \$45,933,793.99 | \$27,916,928.00 | \$27,916,928.00 | \$18,016,865.99 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$683,400,000.00 | \$22,500,000.00 | \$705,900,000.00 | \$644,761,935.78 | \$616,845,269.08 | \$61,138,064.22 |
| SUBSIDIOS Y SUBVENCIONES | \$12,580,000.00 | -\$580,000.00 | \$12,000,000.00 | \$10,218,815.60 | \$10,218,815.60 | \$1,781,184.40 |
| AYUDAS SOCIALES | \$182,028,066.00 | \$52,122,913.17 | \$234,150,979.17 | \$125,644,862.37 | \$123,365,893.01 | \$108,506,116.80 |
| 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 | \$52,849,232.05 | \$93,224,450.25 | \$80,991,198.98 | \$80,910,565.98 | \$12,233,251.27 |
| 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 | \$59,983,182.45 | \$239,136,496.23 | \$68,489,433.18 | \$61,102,158.71 | \$170,647,063.05 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$29,550,581.70 | \$6,059,038.03 | \$35,609,619.73 | \$20,200,188.55 | \$19,308,609.72 | \$15,409,431.18 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$5,212,824.40 | \$1,785,138.73 | \$6,997,963.13 | \$472,790.27 | \$211,701.95 | \$6,525,172.86 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$1,173,881.10 | \$495,661.07 | \$1,669,542.17 | \$612,975.06 | \$575,704.26 | \$1,056,567.11 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$51,867,104.70 | \$6,363,266.00 | \$58,230,370.70 | \$3,877,850.65 | \$1,835,167.98 | \$54,352,520.05 |
| 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 | \$36,603,487.73 | \$69,589,123.13 | \$4,996,815.78 | \$1,610,992.46 | \$64,592,307.35 |
| 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 | \$2,580,416.00 | \$2,580,416.00 | \$11,219,584.00 |
| ACTIVOS INTANGIBLES | \$41,796,126.48 | \$8,676,590.89 | \$50,472,717.37 | \$35,748,396.87 | \$34,979,566.34 | \$14,724,320.50 |
| INVERSIÓN PÚBLICA | \$512,756,376.02 | \$200,061,803.37 | \$712,818,179.39 | \$536,542,737.20 | \$529,086,049.18 | \$176,275,442.19 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$441,256,376.02 | \$200,061,803.37 | \$641,318,179.39 | \$536,542,737.20 | \$529,086,049.18 | \$104,775,442.19 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$71,500,000.00 | \$0.00 | \$71,500,000.00 | \$0.00 | \$0.00 | \$71,500,000.00 |

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| DEUDA PÚBLICA | \$108,792,007.54 | \$68,816.29 | \$108,860,823.83 | \$81,272,480.59 | \$81,272,480.59 | \$27,588,343.24 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$30,362,420.04 | \$0.00 | \$30,362,420.04 | \$22,325,108.50 | \$22,325,108.50 | \$8,037,311.54 |
| INTERESES DE LA DEUDA PÚBLICA | \$69,048,201.02 | \$0.00 | \$69,048,201.02 | \$60,565,763.79 | \$60,565,763.79 | \$8,482,437.23 |
| GASTOS DE LA DEUDA PÚBLICA | \$1,535,000.00 | \$0.00 | \$1,535,000.00 | \$244,864.80 | \$244,864.80 | \$1,290,135.20 |
| COSTO POR COBERTURAS | \$7,846,386.48 | \$0.00 | \$7,846,386.48 | -\$1,932,067.04 | -\$1,932,067.04 | \$9,778,453.52 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$68,816.29 | \$68,816.29 | \$68,810.54 | \$68,810.54 | \$5.75 |
| TOTAL DEL GASTO | \$6,100,000,000.00 | \$494,760,163.96 | \$6,594,760,163.96 | \$4,518,065,410.46 | \$4,435,810,106.68 | \$2,076,694,753.50 |



LIC. JESÚS PABLO LEMUS NAVARRO
PRESIDENTE MUNICIPAL

PRESIDENCIA
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MTRO. LUIS GARCÍA SOTELO
TESORERO MUNICIPAL

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