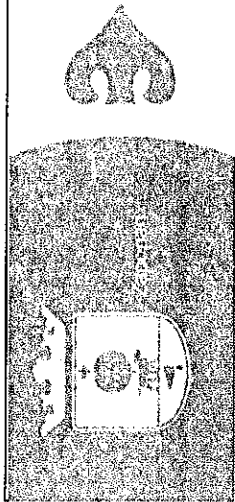


ANALÍTICO DEL PRESUPUESTO DE EGRESOS.



Gobierno de
Zapopan

H. AYUNTAMIENTO
CONSTITUCIONAL DE ZAPOPAN
2016-2018



MUNICIPIO DE ZAPOPAN, JALISCO
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS
DEL 01 DE ENERO AL 28 DE FEBRERO DEL 2017

Concepto	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
SERVICIOS PERSONALES	\$3,069,783,532.01	-\$10,057,753.14	\$3,059,725,778.87	\$437,962,788.37	\$437,962,788.37	
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,456,378,936.94	-\$5,894,079.00	\$1,450,484,857.94	\$227,970,102.17	\$227,970,102.17	\$1,222,514,755.77
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$226,322,946.00	\$0.00	\$226,322,946.00	\$39,207,860.43	\$39,207,860.43	\$187,115,085.57
REMUNERACIONES ADICIONALES Y ESPECIALES	\$340,517,853.15	-\$2,731,486.63	\$337,786,366.52	\$2,049,580.52	\$2,049,580.52	\$335,736,786.00
SEGURIDAD SOCIAL	\$490,815,551.42	-\$1,432,187.54	\$489,383,363.88	\$72,449,962.75	\$72,449,962.75	\$416,933,401.13
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$508,068,245.50	\$0.03	\$508,068,245.53	\$90,467,380.71	\$90,467,380.71	\$417,600,864.82
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$47,679,999.00	\$0.00	\$47,679,999.00	\$5,817,901.79	\$5,817,901.79	\$41,862,097.21
MATERIALES Y SUMINISTROS	\$337,481,079.18	-\$19,405,127.36	\$318,075,951.82	\$21,968,884.59	\$10,383,572.64	
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$19,370,537.17	-\$445,128.28	\$18,925,408.89	\$86,015.85	\$53,655.33	\$18,839,393.04
ALIMENTOS Y UTENSILIOS	\$6,569,948.78	\$201,500.00	\$6,771,448.78	\$47,565.70	\$47,565.70	\$6,723,883.08
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$55,229,081.23	\$483,749.88	\$55,712,831.11	\$8,200,170.96	\$8,178,348.00	\$47,512,660.15
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$27,146,567.47	\$0.00	\$27,146,567.47	\$113,247.47	\$23,780.15	\$27,033,320.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$168,770,850.34	-\$19,942,246.86	\$148,828,603.48	\$13,398,189.14	\$2,011,535.18	\$135,430,414.34
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$17,266,620.61	-\$114,000.00	\$17,152,620.61	\$0.00	\$0.00	\$17,152,620.61

MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$399,468.60	\$0.00	\$399,468.60	\$0.00	\$0.00	\$399,468.60	\$0.00	\$0.00	\$399,468.60
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$42,728,004.98	\$410,997.90	\$43,139,002.88	\$123,695.47	\$68,688.28	\$43,015,307.41			
SERVICIOS GENERALES	\$890,641,329.31	\$273,613.43	\$890,914,942.74	\$163,187,490.88	\$150,182,552.73				
SERVICIOS BÁSICOS	\$235,807,322.68	-\$373,920.00	\$235,433,402.68	\$67,050,731.70	\$67,050,731.70	\$168,382,670.98			
SERVICIOS DE ARRENDAMIENTO	\$285,513,904.31	\$1,257,528.00	\$286,771,432.31	\$87,137,792.46	\$76,823,595.64	\$199,633,639.85			
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$68,289,985.89	-\$505,146.55	\$67,784,839.34	\$44,449.40	\$5,775.00	\$67,740,389.94			
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$58,548,000.00	\$421,920.00	\$58,969,920.00	\$3,593,392.91	\$3,593,392.91	\$55,376,527.09			
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$136,581,422.61	-\$144,768.02	\$136,436,654.59	\$291,104.82	\$22,875.20	\$136,145,549.77			
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$46,612,200.00	\$0.00	\$46,612,200.00	\$0.00	\$0.00	\$46,612,200.00			
SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,455,275.75	\$18,000.00	\$2,473,275.75	\$47,439.78	\$39,758.48	\$2,425,835.97			
SERVICIOS OFICIALES	\$33,349,778.07	-\$10,000.00	\$33,339,778.07	\$3,081,505.90	\$712,893.00	\$30,258,272.17			
OTROS SERVICIOS GENERALES	\$23,483,440.00	-\$390,000.00	\$23,093,440.00	\$1,941,073.91	\$1,933,530.80	\$21,152,366.09			
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,001,392,362.16	\$31,636,950.40	\$1,033,029,312.56	\$175,687,322.75	\$175,115,692.75				
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$55,000,000.00	\$0.00	\$55,000,000.00	\$0.00	\$0.00	\$55,000,000.00			
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$683,400,000.00	\$0.00	\$683,400,000.00	\$143,749,998.76	\$143,749,998.76	\$539,650,001.24			
SUBSIDIOS Y SUBVENCIONES	\$12,580,000.00	\$0.00	\$12,580,000.00	\$0.00	\$0.00	\$12,580,000.00			
AYUDAS SOCIALES	\$182,028,066.00	\$28,636,950.40	\$210,665,016.40	\$2,213,487.00	\$2,141,657.00	\$208,451,529.40			
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	\$28,009,077.96	\$0.00	\$28,009,077.96	\$0.00	\$0.00	\$28,009,077.96			
DONATIVOS	\$40,375,218.20	\$0.00	\$40,375,218.20	\$26,723,636.99	\$26,723,636.99	\$13,651,581.21			
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	\$30,766,027.21	\$209,919,340.99	\$5,131,746.09	\$3,672,078.11				
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$29,550,581.70	\$1,847,220.21	\$31,397,801.91	\$3,451.00	\$3,451.00	\$31,394,350.91			
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,212,824.40	\$80,000.00	\$5,292,824.40	\$0.00	\$0.00	\$5,292,824.40			
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,173,881.10	\$0.00	\$1,173,881.10	\$0.00	\$0.00	\$1,173,881.10			

VEHICULOS Y EQUIPO DE TRANSPORTE	\$51,867,104.70	\$3,249,697.48	\$55,116,802.18	\$1,459,667.98	\$0.00	\$53,657,134.20
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	\$26,589,109.52	\$69,574,744.92	\$0.00	\$0.00	\$59,574,744.92
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	-\$1,000,000.00	\$40,796,126.48	\$3,668,627.11	\$3,668,627.11	\$37,127,499.37
INVERSIÓN PÚBLICA	\$512,756,376.02	\$0.00	\$512,756,376.02	\$114,787,941.11	\$114,787,941.11	
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$441,256,376.02	\$0.00	\$441,256,376.02	\$114,787,941.11	\$114,787,941.11	\$326,468,434.91
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	\$0.00	\$108,792,007.54	\$18,258,381.61	\$18,203,967.21	
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$30,362,420.04	\$0.00	\$30,362,420.04	\$4,739,315.06	\$4,739,315.06	\$25,623,104.98
INTERESES DE LA DEUDA PÚBLICA	\$69,048,201.02	\$0.00	\$69,048,201.02	\$12,537,660.75	\$12,537,660.75	\$56,510,540.27
GASTOS DE LA DEUDA PÚBLICA	\$1,535,000.00	\$0.00	\$1,535,000.00	\$108,828.80	\$54,414.40	\$1,426,171.20
COSTO POR COBERTURAS	\$7,846,386.48	\$0.00	\$7,846,386.48	\$872,577.00	\$872,577.00	\$6,973,809.48
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEL GASTO	\$6,100,000,000.00	\$33,213,710.54	\$6,133,213,710.54	\$936,984,555.40	\$910,308,592.92	\$5,196,229,155.14



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PRESIDENTE MUNICIPAL
MUNICIPAL

MTRO. LUIS GARCÍA SOTERERÍA
TESORERO MUNICIPAL