ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Gobierno de
Zapopan
H. AYUNTAMIENTO
CONSTITUCIONAL DE ZAPOPAN
2015-2018

MUNICIPIO DE ZAPOPAN, JALISCO
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS
DEL 01 DE ENERO AL 31 DE MARZO 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**	**$657,375,553.17**	**$656,196,858.64**	
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$1,456,378,936.94	-$5,894,079.00	$1,450,484,857.94	$341,218,628.82	$341,218,628.82	$1,109,266,229.12
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$226,322,946.00	$0.00	$226,322,946.00	$59,534,238.57	$59,534,238.57	$166,788,707.43
REMUNERACIONES ADICIONALES Y ESPECIALES	$340,517,853.15	-$27,731,486.63	$312,786,366.52	$3,381,613.86	$3,381,613.86	$309,404,752.66
SEGURIDAD SOCIAL	$490,815,551.42	-$1,432,187.54	$489,383,363.88	$104,995,449.87	$103,816,755.34	$384,387,914.01
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$508,068,245.50	$25,000,000.03	$533,068,245.53	$138,364,139.04	$138,364,139.04	$394,704,106.49
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$47,679,999.00	$0.00	$47,679,999.00	$9,881,483.01	$9,881,483.01	$37,798,515.99
MATERIALES Y SUMINISTROS	**$337,481,079.18**	**-$16,539,087.17**	**$320,941,992.01**	**$49,683,524.82**	**$49,067,571.98**	
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$19,370,537.17	-$1,521,073.01	$17,849,464.16	$477,047.77	$154,957.38	$17,372,416.39
ALIMENTOS Y UTENSILIOS	$6,569,948.78	$203,663.20	$6,773,611.98	$1,477,001.44	$1,472,511.08	$5,296,610.54
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$55,229,081.23	$2,101,047.26	$57,330,128.49	$13,308,126.24	$13,247,124.19	$44,022,002.25
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$27,146,567.47	$31,671.86	$27,178,239.33	$136,703.07	$126,734.90	$27,041,536.26
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$168,770,850.34	-$19,932,227.86	$148,838,622.48	$33,587,009.18	$33,415,155.18	$115,251,613.30
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$17,266,620.61	$847,434.31	$18,114,054.92	$7,139.80	$0.00	$18,106,915.12
MATERIALES Y SUMINISTROS PARA SEGURIDAD	$399,468.60	$0.00	$399,468.60	$0.00	$0.00	$399,468.60
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$42,728,004.98	$1,730,397.07	$44,458,402.05	$690,497.32	$651,089.25	$43,767,904.73
SERVICIOS GENERALES	**$890,641,329.31**	**-$8,283,471.52**	**$882,357,857.79**	**$217,085,006.20**	**$208,798,538.31**	
SERVICIOS BÁSICOS	$235,807,322.68	-$613,920.00	$235,193,402.68	$92,286,982.76	$91,781,083.40	$142,906,419.92
SERVICIOS DE ARRENDAMIENTO	$285,513,904.31	$781,528.00	$286,295,432.31	$104,657,210.70	$102,752,736.29	$181,638,221.61

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SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$68,289,985.89	-$5,519,459.80	$62,770,526.09	$726,034.74	$204,818.08	$62,044,491.35
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$58,548,000.00	-$2,578,080.00	$55,969,920.00	$7,475,946.85	$7,475,946.85	$48,493,973.15
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$136,581,422.61	-$305,039.72	$136,276,382.89	$2,181,078.85	$395,382.34	$134,095,304.04
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$46,612,200.00	$0.00	$46,612,200.00	$263,116.00	$0.00	$46,349,084.00
SERVICIOS DE TRASLADO Y VIÁTICOS	$2,455,275.75	$318,000.00	$2,773,275.75	$90,863.35	$89,957.05	$2,682,412.40
SERVICIOS OFICIALES	$33,349,778.07	$993,500.00	$34,343,278.07	$5,600,322.67	$2,295,164.02	$28,742,955.40
OTROS SERVICIOS GENERALES	$23,483,440.00	-$1,360,000.00	$22,123,440.00	$3,803,450.28	$3,803,450.28	$18,319,989.72
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$1,001,392,362.16**	**$50,947,334.40**	**$1,052,339,696.56**	**$269,131,661.48**	**$262,586,951.48**	
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	$227,583,331.49	$227,583,331.49	$455,816,668.51
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	$26,667,334.40	$208,695,400.40	$4,472,411.00	$4,367,701.00	$204,222,989.40
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	$49,289,077.13	$89,664,295.33	$34,075,918.99	$27,635,918.99	$55,588,376.34
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**	**$40,973,278.86**	**$220,126,592.64**	**$31,588,692.34**	**$13,386,481.16**	
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$29,550,581.70	$2,040,983.88	$31,591,565.58	$1,227,587.40	$690,658.20	$30,363,978.18
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$5,212,824.40	$241,034.87	$5,453,859.27	$0.00	$0.00	$5,453,859.27
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$1,173,881.10	$49,256.54	$1,223,137.64	$571,967.00	$0.00	$651,170.64
VEHÍCULOS Y EQUIPO DE TRANSPORTE	$51,867,104.70	$3,528,797.96	$55,395,902.66	$1,835,167.98	$704,667.98	$53,560,734.68
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	$27,136,614.72	$60,122,250.12	$38,334.98	$0.00	$60,083,915.14
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	$27,915,634.98	$11,991,154.98	$21,857,082.39
INVERSIÓN PÚBLICA	**$512,756,376.02**	**-$991,590.89**	**$511,764,785.13**	**$161,905,160.85**	**$156,488,305.04**	
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$441,256,376.02	-$991,590.89	$440,264,785.13	$161,905,160.85	$156,488,305.04	$278,359,624.28
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**	**$26,658,217.44**	**$26,658,217.44**	
AMORTIZACIÓN DE LA DEUDA PÚBLICA	$30,362,420.04	$0.00	$30,362,420.04	$7,155,280.38	$7,155,280.38	$23,207,139.66
INTERESES DE LA DEUDA PÚBLICA	$69,048,201.02	$0.00	$69,048,201.02	$18,569,591.38	$18,569,591.38	$50,478,609.64
GASTOS DE LA DEUDA PÚBLICA	$1,535,000.00	$0.00	$1,535,000.00	$54,414.40	$54,414.40	$1,480,585.60
COSTO POR COBERTURAS	$7,846,386.48	$0.00	$7,846,386.48	$870,114.99	$870,114.99	$6,976,271.49
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**	**$56,057,526.83**	**$6,156,057,526.83**	**$1,413,427,816.30**	**$1,373,182,924.05**	**$4,742,629,710.53**

LIC. JESÚS PABLO LEMUS NAVARRO
PRESIDENTE MUNICIPAL

PRESIDENCIA MUNICIPAL

MTRO. LUIS GARCÍA SOTELO
TESORERO MUNICIPAL

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