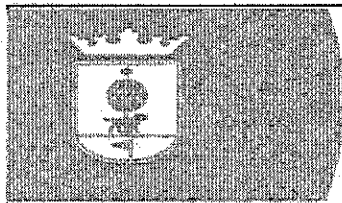


ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS



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 30 DE ABRIL DEL 2017

Concepto	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
SERVICIOS PERSONALES	\$3,069,783,532.01	\$2,676,516.86	\$3,072,460,048.87	\$886,625,686.13	\$885,446,991.60	\$2,185,834,362.74
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,456,378,936.94	\$6,840,191.00	\$1,463,219,127.94	\$466,486,058.41	\$466,486,058.41	\$996,733,069.53
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$226,322,946.00	\$0.00	\$226,322,946.00	\$82,659,318.51	\$82,659,318.51	\$143,663,627.49
REMUNERACIONES ADICIONALES Y ESPECIALES	\$340,517,853.15	-\$27,731,486.63	\$312,786,366.52	\$25,984,923.48	\$25,984,923.48	\$286,801,443.04
SEGURIDAD SOCIAL	\$490,815,551.42	-\$1,432,187.54	\$489,383,363.88	\$126,682,171.12	\$125,503,476.59	\$362,701,192.76
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$508,068,245.50	\$25,000,000.03	\$533,068,245.53	\$172,207,178.70	\$172,207,178.70	\$360,861,066.83
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$47,679,999.00	\$0.00	\$47,679,999.00	\$12,606,035.91	\$12,606,035.91	\$35,073,963.09
MATERIALES Y SUMINISTROS	\$337,481,079.18	\$14,351,859.02	\$351,832,938.20	\$74,362,604.79	\$72,978,726.29	\$277,470,333.41
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$19,370,537.17	-\$926,332.11	\$18,444,205.06	\$713,765.17	\$492,413.55	\$17,730,439.89
ALIMENTOS Y UTENSILIOS	\$6,569,948.78	-\$14,932.16	\$6,555,016.62	\$1,550,805.86	\$1,546,315.50	\$5,004,210.76
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$55,229,081.23	\$1,922,135.86	\$57,151,217.09	\$26,346,120.59	\$26,306,298.37	\$30,805,096.50
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$27,146,567.47	\$361,374.65	\$27,507,942.12	\$176,378.07	\$162,176.19	\$27,331,564.05
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$168,770,850.34	-\$19,872,818.83	\$148,898,031.51	\$43,847,829.45	\$43,675,975.45	\$105,050,202.06
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$17,266,620.61	\$26,688,471.24	\$43,955,091.85	\$484,190.60	\$7,221.80	\$43,470,901.25
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	\$1,695,960.37	\$44,423,965.35	\$1,243,515.05	\$788,325.43	\$43,180,450.30
SERVICIOS GENERALES	\$890,641,329.31	\$29,407,715.17	\$920,049,044.48	\$291,914,118.63	\$265,843,575.81	\$628,134,925.85
SERVICIOS BÁSICOS	\$235,807,322.68	-\$624,325.20	\$235,182,997.48	\$116,369,082.23	\$115,587,523.13	\$118,813,915.25
SERVICIOS DE ARRENDAMIENTO	\$285,513,904.31	\$3,937,286.39	\$289,451,190.70	\$134,210,663.59	\$116,511,250.12	\$155,240,527.11

SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$68,289,985.89	\$31,667,862.70	\$99,957,848.59	\$11,301,270.13	\$10,161,073.33	\$88,656,578.46
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$58,548,000.00	-\$6,178,080.00	\$52,369,920.00	\$9,771,680.86	\$8,459,638.58	\$42,598,239.14
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$136,581,422.61	-\$281,839.72	\$136,299,582.89	\$5,979,537.02	\$2,268,980.49	\$130,320,045.87
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$46,612,200.00	\$300,000.00	\$46,912,200.00	\$274,716.00	\$274,716.00	\$46,637,484.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,455,275.75	\$465,248.00	\$2,920,523.75	\$166,964.34	\$148,168.27	\$2,753,559.41
SERVICIOS OFICIALES	\$33,349,778.07	\$3,723,798.00	\$37,073,576.07	\$9,674,635.62	\$8,266,657.05	\$27,398,940.45
OTROS SERVICIOS GENERALES	\$23,483,440.00	-\$3,602,235.00	\$19,881,205.00	\$4,165,568.84	\$4,165,568.84	\$15,715,636.16
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,001,392,362.16	\$61,896,170.41	\$1,063,288,532.57	\$326,568,898.31	\$319,548,734.31	\$736,719,634.26
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	\$257,583,330.82	\$257,583,330.82	\$425,816,669.18
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	\$39,643,884.40	\$221,671,950.40	\$8,238,937.00	\$7,658,773.00	\$213,433,013.40
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	\$57,746,630.49	\$51,306,630.49	\$31,917,664.84
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	\$53,786,326.36	\$232,939,640.14	\$31,655,175.94	\$29,699,936.36	\$201,284,464.20
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$29,550,581.70	\$2,667,445.87	\$32,218,027.57	\$1,234,443.00	\$1,075,105.40	\$30,983,584.57
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,212,824.40	\$2,004,880.12	\$7,217,704.52	\$0.00	\$0.00	\$7,217,704.52
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,173,881.10	\$407,684.30	\$1,581,565.40	\$571,967.00	\$0.00	\$1,009,598.40
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	\$34,637,927.22	\$67,623,562.62	\$97,962.98	\$4,528.00	\$67,525,599.64
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	\$27,915,634.98	\$21,857,082.39
INVERSIÓN PÚBLICA	\$512,756,376.02	-\$1,391,590.89	\$511,364,785.13	\$197,225,235.25	\$197,130,918.85	\$314,139,549.88
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$441,256,376.02	-\$1,391,590.89	\$439,864,785.13	\$197,225,235.25	\$197,130,918.85	\$242,639,549.88
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	\$35,779,702.23	\$35,779,702.23	\$73,021,121.60
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$30,362,420.04	\$0.00	\$30,362,420.04	\$9,602,653.25	\$9,602,653.25	\$20,759,766.79
INTERESES DE LA DEUDA PÚBLICA	\$69,048,201.02	\$0.00	\$69,048,201.02	\$25,272,214.80	\$25,272,214.80	\$43,775,986.22
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	\$841,603.49	\$841,603.49	\$7,004,782.99
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	\$160,735,813.22	\$6,260,735,813.22	\$1,844,131,421.28	\$1,806,428,585.45	\$4,416,604,391.94




 LIC. JESÚS PABLO LEMUS NAVARRO
 PRESIDENTE MUNICIPAL
PRESIDENCIA MUNICIPAL



LIC. EDIS GARCÍA SOTELO
 TESORERO MUNICIPAL
TESORERIA MUNICIPAL