

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 JUNIO DEL 2017

Concepto	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
SERVICIOS PERSONALES	\$3,069,783,532.01	\$9,053,196.86	\$3,078,836,728.87	\$1,439,787,374.16	\$1,422,577,685.09	\$1,639,049,354.71
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,456,378,936.94	\$6,855,191.00	\$1,463,234,127.94	\$699,070,964.97	\$699,070,964.97	\$764,163,162.97
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$226,322,946.00	\$8,324,680.00	\$234,647,626.00	\$129,035,137.35	\$129,035,137.35	\$105,612,488.65
REMUNERACIONES ADICIONALES Y ESPECIALES	\$340,517,853.15	-\$27,731,486.63	\$312,786,366.52	\$103,917,613.52	\$103,917,613.52	\$208,868,753.00
SEGURIDAD SOCIAL	\$490,815,551.42	-\$3,395,187.54	\$487,420,363.88	\$239,074,578.91	\$221,870,124.92	\$248,345,784.97
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$508,068,245.50	\$25,000,000.03	\$533,068,245.53	\$247,938,406.90	\$247,933,171.82	\$285,129,838.63
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$47,679,999.00	\$0.00	\$47,679,999.00	\$20,750,672.51	\$20,750,672.51	\$26,929,326.49
MATERIALES Y SUMINISTROS	\$337,481,079.18	\$14,226,061.26	\$351,707,140.44	\$94,107,819.02	\$91,056,921.75	\$257,599,321.42
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$19,370,537.17	\$284,040.19	\$19,654,577.36	\$1,325,253.92	\$947,641.79	\$18,329,323.44
ALIMENTOS Y UTENSILIOS	\$6,569,948.78	\$261,560.84	\$6,831,509.62	\$2,946,867.68	\$2,326,969.69	\$3,884,641.94
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$55,229,081.23	-\$313,488.87	\$54,915,592.36	\$26,887,718.28	\$26,813,993.59	\$28,027,874.08
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$27,146,567.47	\$2,409,669.66	\$29,556,237.13	\$1,258,309.74	\$1,251,825.47	\$28,297,927.39
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$168,770,850.34	-\$19,872,818.83	\$148,898,031.51	\$56,011,621.16	\$56,011,518.17	\$92,886,410.35
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$17,266,620.61	\$26,773,996.24	\$44,040,616.85	\$982,584.02	\$489,144.38	\$43,058,032.83
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	\$185,102.03	\$42,913,107.01	\$4,695,464.22	\$3,215,828.66	\$38,217,642.79
SERVICIOS GENERALES	\$890,641,329.31	\$45,842,827.82	\$936,484,157.13	\$464,040,038.02	\$434,945,359.11	\$472,444,119.11
SERVICIOS BÁSICOS	\$235,807,322.68	-\$737,105.20	\$235,070,217.48	\$168,082,905.60	\$167,810,246.85	\$66,987,311.88
SERVICIOS DE ARRENDAMIENTO	\$285,513,904.31	\$18,394,847.55	\$303,908,751.86	\$193,396,426.30	\$175,423,427.62	\$110,512,325.56

SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$68,289,985.89	\$23,313,054.70	\$91,603,040.59	\$28,861,082.74	\$26,478,265.24	\$62,741,957.85
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$58,548,000.00	-\$4,568,287.00	\$53,979,713.00	\$25,199,679.01	\$25,199,679.01	\$28,780,033.99
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$136,581,422.61	\$648,264.48	\$137,229,687.09	\$20,341,728.71	\$14,536,466.40	\$116,887,958.38
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$46,612,200.00	\$313,500.00	\$46,925,700.00	\$6,907,056.95	\$6,201,056.95	\$40,018,643.05
SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,455,275.75	\$222,462.00	\$2,677,737.75	\$344,745.07	\$344,745.07	\$2,332,992.68
SERVICIOS OFICIALES	\$33,349,778.07	\$10,198,326.29	\$43,548,104.36	\$14,692,543.55	\$12,818,795.65	\$28,855,560.81
OTROS SERVICIOS GENERALES	\$23,483,440.00	-\$1,942,235.00	\$21,541,205.00	\$6,213,870.09	\$6,132,676.32	\$15,327,334.91
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,001,392,362.16	\$65,829,147.16	\$1,067,221,509.32	\$585,032,508.36	\$551,539,308.66	\$482,189,000.96
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$55,000,000.00	-\$9,359,166.01	\$45,640,833.99	\$27,916,928.00	\$27,916,928.00	\$17,723,905.99
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$683,400,000.00	\$600,000.00	\$684,000,000.00	\$404,499,995.58	\$376,583,328.88	\$279,500,004.42
SUBSIDIOS Y SUBVENCIONES	\$12,580,000.00	-\$580,000.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00
AYUDAS SOCIALES	\$182,028,066.00	\$50,381,163.17	\$232,409,229.17	\$83,802,648.29	\$81,284,748.29	\$148,606,580.88
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	\$49,796,227.13	\$90,171,445.33	\$65,812,936.49	\$62,754,303.49	\$24,358,508.84
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	\$56,434,483.31	\$235,587,797.09	\$34,082,491.28	\$32,435,033.58	\$201,505,305.81
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$29,550,581.70	\$3,889,161.82	\$33,439,743.52	\$1,806,009.16	\$1,351,010.76	\$31,633,734.36
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,212,824.40	\$1,800,880.12	\$7,013,704.52	\$155,858.39	\$140,232.40	\$6,857,846.13
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,173,881.10	\$407,684.30	\$1,581,565.40	\$612,975.06	\$571,967.00	\$968,590.34
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$51,867,104.70	\$6,091,797.96	\$57,958,902.66	\$2,142,567.98	\$1,835,167.98	\$55,816,334.68
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	\$36,268,368.22	\$69,254,003.62	\$881,268.78	\$608,794.06	\$68,372,734.84
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	\$28,483,811.91	\$27,927,861.38	\$21,288,905.46
INVERSIÓN PÚBLICA	\$512,756,376.02	\$11,637,692.64	\$524,394,068.66	\$318,729,660.62	\$312,994,782.73	\$205,664,408.04
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$441,256,376.02	\$11,637,692.64	\$452,894,068.66	\$318,729,660.62	\$312,994,782.73	\$134,164,408.04
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	\$53,934,672.54	\$53,934,672.54	\$54,866,151.29
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$30,362,420.04	\$0.00	\$30,362,420.04	\$14,593,260.14	\$14,593,260.14	\$15,769,159.90
INTERESES DE LA DEUDA PÚBLICA	\$69,048,201.02	\$0.00	\$69,048,201.02	\$39,065,471.29	\$39,065,471.29	\$29,982,729.73
GASTOS DE LA DEUDA PÚBLICA	\$1,535,000.00	\$0.00	\$1,535,000.00	\$163,243.20	\$163,243.20	\$1,371,756.80
COSTO POR COBERTURAS	\$7,846,386.48	\$0.00	\$7,846,386.48	\$103,881.62	\$103,881.62	\$7,742,504.86
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	\$203,032,225.34	\$6,303,032,225.34	\$2,989,714,564.00	\$2,899,483,763.46	\$3,313,317,661.34




 LIC. JESÚS PABLO LEMUS NAVARRO
 PRESIDENTE MUNICIPAL
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 MTRO. LUIS GARCÍA SOTELO
 TESORERO MUNICIPAL
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