

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 31 DE AGOSTO DEL 2017

Concepto	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
SERVICIOS PERSONALES	\$3,069,783,532.01	\$7,344,696.86	\$3,077,128,228.87	\$1,871,499,097.87	\$1,854,348,603.53	\$1,205,629,131.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,456,378,936.94	\$6,840,191.00	\$1,463,219,127.94	\$930,895,237.36	\$930,895,237.36	\$532,323,890.58
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$226,322,946.00	\$8,624,680.00	\$234,947,626.00	\$173,931,884.43	\$173,931,884.43	\$61,015,741.57
REMUNERACIONES ADICIONALES Y ESPECIALES	\$340,517,853.15	-\$32,731,486.63	\$307,786,366.52	\$106,523,811.95	\$106,523,811.95	\$201,262,554.57
SEGURIDAD SOCIAL	\$490,815,551.42	-\$5,388,687.54	\$485,426,863.88	\$308,122,409.66	\$290,971,915.32	\$177,304,454.22
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$508,068,245.50	\$30,000,000.03	\$538,068,245.53	\$325,707,561.30	\$325,707,561.30	\$212,360,684.23
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$47,679,999.00	\$0.00	\$47,679,999.00	\$26,318,193.17	\$26,318,193.17	\$21,361,805.83
MATERIALES Y SUMINISTROS	\$337,481,079.18	\$12,776,134.03	\$350,257,213.21	\$128,502,136.93	\$121,827,282.96	\$221,755,076.28
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$19,370,537.17	\$519,292.12	\$19,889,829.29	\$3,997,315.08	\$2,335,437.46	\$15,892,514.21
ALIMENTOS Y UTENSILIOS	\$6,569,948.78	\$862,664.28	\$7,432,613.06	\$3,241,903.42	\$3,178,567.42	\$4,190,709.64
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$55,229,081.23	-\$1,098,114.31	\$54,130,966.92	\$28,261,497.46	\$27,504,091.74	\$25,869,469.46
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$27,146,567.47	\$1,726,987.60	\$28,873,555.07	\$2,751,966.55	\$1,840,258.29	\$26,121,588.52
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$168,770,850.34	-\$19,923,818.83	\$148,847,031.51	\$80,669,044.07	\$80,669,044.07	\$68,177,987.44
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$17,266,620.61	\$26,841,232.92	\$44,107,853.53	\$2,000,357.84	\$1,088,563.50	\$42,107,495.69
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	-\$650,109.75	\$42,077,895.23	\$7,580,052.51	\$5,211,320.48	\$34,497,842.72
SERVICIOS GENERALES	\$890,641,329.31	\$113,210,330.26	\$1,003,851,659.57	\$622,383,391.68	\$590,060,920.62	\$381,468,267.89
SERVICIOS BÁSICOS	\$235,807,322.68	\$37,548,123.80	\$273,355,446.48	\$216,065,977.86	\$215,125,293.84	\$57,289,468.62
SERVICIOS DE ARRENDAMIENTO	\$285,513,904.31	\$28,483,418.64	\$313,997,322.95	\$237,521,628.39	\$221,518,267.85	\$76,475,694.56

SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$68,289,985.89	\$37,627,727.05	\$105,917,712.94	\$46,971,244.80	\$43,961,765.36	\$58,946,468.14
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$58,548,000.00	-\$4,627,287.00	\$53,920,713.00	\$32,989,030.05	\$31,740,467.88	\$20,931,682.95
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$136,581,422.61	\$1,436,418.44	\$138,017,841.05	\$29,072,522.66	\$25,192,336.64	\$108,945,318.39
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$46,612,200.00	\$508,790.40	\$47,120,990.40	\$25,820,165.24	\$23,558,175.52	\$21,300,825.16
SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,455,275.75	\$232,910.24	\$2,688,185.99	\$525,874.31	\$525,874.31	\$2,162,311.68
SERVICIOS OFICIALES	\$33,349,778.07	\$11,837,686.29	\$45,187,464.36	\$21,508,847.48	\$16,755,622.10	\$23,678,616.88
OTROS SERVICIOS GENERALES	\$23,483,440.00	\$162,542.40	\$23,645,982.40	\$11,908,100.89	\$11,683,117.12	\$11,737,881.51
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,001,392,362.16	\$78,517,147.16	\$1,079,909,509.32	\$795,865,260.05	\$765,492,750.99	\$284,044,249.27
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	\$12,500,000.00	\$695,900,000.00	\$578,345,270.15	\$550,428,603.45	\$117,554,729.85
SUBSIDIOS Y SUBVENCIONES	\$12,580,000.00	-\$580,000.00	\$12,000,000.00	\$10,193,000.00	\$10,193,000.00	\$1,807,000.00
AYUDAS SOCIALES	\$182,028,066.00	\$49,856,163.17	\$231,884,229.17	\$98,112,226.92	\$95,737,017.56	\$133,772,002.25
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	\$51,109,227.13	\$91,484,445.33	\$78,297,834.98	\$78,217,201.98	\$13,186,610.35
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	\$59,695,910.28	\$238,849,224.06	\$63,360,054.96	\$60,696,063.54	\$175,489,169.10
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$29,550,581.70	\$5,138,890.19	\$34,689,471.89	\$19,876,336.92	\$19,168,859.57	\$14,813,134.97
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,212,824.40	\$1,770,294.93	\$6,983,119.33	\$256,599.27	\$164,375.11	\$6,726,520.06
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,173,881.10	\$485,661.07	\$1,659,542.17	\$612,975.06	\$575,704.26	\$1,046,567.11
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$51,867,104.70	\$6,187,797.96	\$58,054,902.66	\$3,186,567.98	\$1,835,167.98	\$54,868,334.68
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	\$37,436,675.24	\$70,422,310.64	\$1,732,722.86	\$1,391,974.28	\$68,689,587.78
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	\$35,114,436.87	\$34,979,566.34	\$15,358,280.50
INVERSIÓN PÚBLICA	\$512,756,376.02	\$143,379,929.64	\$656,136,305.66	\$482,592,384.86	\$470,471,544.68	\$173,543,920.80
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$441,256,376.02	\$143,379,929.64	\$584,636,305.66	\$482,592,384.86	\$470,471,544.68	\$102,043,920.80
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	\$68,816.29	\$108,860,823.83	\$72,008,800.92	\$72,008,800.92	\$36,852,022.91
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$30,362,420.04	\$0.00	\$30,362,420.04	\$19,714,466.21	\$19,714,466.21	\$10,647,953.83
INTERESES DE LA DEUDA PÚBLICA	\$69,048,201.02	\$0.00	\$69,048,201.02	\$53,292,642.58	\$53,292,642.58	\$15,755,558.44
GASTOS DE LA DEUDA PÚBLICA	\$1,535,000.00	\$0.00	\$1,535,000.00	\$217,657.60	\$217,657.60	\$1,317,342.40
COSTO POR COBERTURAS	\$7,846,386.48	\$0.00	\$7,846,386.48	-\$1,284,776.01	-\$1,284,776.01	\$9,131,162.49
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	\$414,992,964.52	\$6,514,992,964.52	\$4,036,211,127.27	\$3,934,905,967.24	\$2,478,781,837.25



LIC. JESUS PABLO LEMUS NAVARRO
PRESIDENTE MUNICIPAL

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MTRO. LUIS GARCÍA SOTELO
TESORERO MUNICIPAL

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