

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS



H. AYUNTAMIENTO
CONSTITUCIONAL DE ZAPOPAN
2015-2018



MUNICIPIO DE ZAPOPAN, JALISCO
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS
DEL 01 DE ENERO AL 30 DE NOVIEMBRE DEL 2017

Concepto	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
SERVICIOS PERSONALES	\$3,069,783,532.01	\$20,195,864.21	\$3,089,979,396.22	\$2,571,498,532.92	\$2,554,349,384.17	\$518,480,863.30
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,456,378,936.94	-\$24,159,809.00	\$1,432,219,127.94	\$1,280,213,502.61	\$1,280,213,502.61	\$152,005,625.33
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$226,322,946.00	\$39,624,680.00	\$265,947,626.00	\$242,341,417.97	\$242,341,417.97	\$23,606,208.03
REMUNERACIONES ADICIONALES Y ESPECIALES	\$340,517,853.15	-\$35,731,486.63	\$304,786,366.52	\$113,581,711.01	\$113,581,711.01	\$191,204,655.51
SEGURIDAD SOCIAL	\$490,815,551.42	\$22,147,153.58	\$512,962,705.00	\$422,145,533.69	\$404,996,384.94	\$90,817,171.31
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$508,068,245.50	\$17,000,000.03	\$525,068,245.53	\$471,902,397.95	\$471,902,397.95	\$53,165,847.58
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$47,679,999.00	\$1,315,326.23	\$48,995,325.23	\$41,313,969.69	\$41,313,969.69	\$7,681,355.54
MATERIALES Y SUMINISTROS	\$337,481,079.18	-\$20,284,523.88	\$317,196,555.30	\$210,040,923.20	\$159,587,912.63	\$107,155,632.10
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$19,370,537.17	-\$391,008.01	\$18,979,529.16	\$8,544,075.62	\$7,133,045.95	\$10,435,453.54
ALIMENTOS Y UTENSILIOS	\$6,569,948.78	\$1,700,135.13	\$8,270,083.91	\$3,919,982.63	\$3,588,910.43	\$4,350,101.28
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$55,229,081.23	-\$2,217,281.28	\$53,011,799.95	\$41,218,192.67	\$31,502,409.00	\$11,793,607.28
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$27,146,567.47	-\$15,037,960.78	\$12,108,606.69	\$5,490,567.53	\$4,384,006.59	\$6,618,039.16
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$168,770,850.34	-\$31,936,941.54	\$136,833,908.80	\$95,196,967.48	\$93,542,531.31	\$41,636,941.32
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$17,266,620.61	\$24,836,942.82	\$42,103,563.43	\$32,048,042.96	\$3,556,872.13	\$10,055,520.47
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$399,468.60	\$4,390,000.00	\$4,789,468.60	\$2,383,777.79	\$2,383,777.79	\$2,405,690.81
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$42,728,004.98	-\$1,628,410.22	\$41,099,594.76	\$21,239,316.52	\$13,496,359.43	\$19,860,278.24
SERVICIOS GENERALES	\$890,641,329.31	\$285,426,771.31	\$1,176,068,100.62	\$934,746,375.32	\$864,341,430.51	\$241,321,725.30
SERVICIOS BÁSICOS	\$235,807,322.68	\$81,197,185.63	\$317,004,508.31	\$290,017,244.19	\$288,579,269.73	\$26,987,264.12
SERVICIOS DE ARRENDAMIENTO	\$285,513,904.31	\$127,238,047.08	\$412,751,951.39	\$376,604,008.99	\$350,927,125.14	\$36,147,942.40

SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$68,289,985.89	\$74,601,596.71	\$142,891,582.60	\$76,282,645.93	\$67,151,308.06	\$66,608,936.67
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$58,548,000.00	\$3,779,890.20	\$62,327,890.20	\$45,665,573.58	\$44,132,413.33	\$16,662,316.62
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$136,581,422.61	-\$31,806,210.67	\$104,775,211.94	\$55,663,670.54	\$37,600,919.50	\$49,111,541.40
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$46,612,200.00	\$10,208,590.40	\$56,820,790.40	\$38,786,674.49	\$33,144,691.22	\$18,034,115.91
SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,455,275.75	-\$15,484.35	\$2,439,791.40	\$818,597.14	\$818,597.14	\$1,621,194.26
SERVICIOS OFICIALES	\$33,349,778.07	\$20,104,514.91	\$53,454,292.98	\$36,693,673.61	\$28,237,838.83	\$16,760,619.37
OTROS SERVICIOS GENERALES	\$23,483,440.00	\$118,641.40	\$23,602,081.40	\$14,214,286.85	\$13,749,267.56	\$9,387,794.55
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,001,392,362.16	\$290,199,608.95	\$1,291,591,971.11	\$1,140,181,090.59	\$1,109,849,466.12	\$151,410,880.52
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$55,000,000.00	\$6,533,793.99	\$61,533,793.99	\$43,640,833.99	\$43,640,833.99	\$17,892,960.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$683,400,000.00	\$150,846,476.43	\$834,246,476.43	\$820,395,894.44	\$792,479,227.74	\$13,850,581.99
SUBSIDIOS Y SUBVENCIONES	\$12,580,000.00	-\$580,000.00	\$12,000,000.00	\$10,466,970.60	\$10,466,970.60	\$1,533,029.40
AYUDAS SOCIALES	\$182,028,066.00	\$86,670,260.74	\$268,698,326.74	\$164,948,711.58	\$162,614,386.81	\$103,749,615.16
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	\$71,738,154.92	\$112,113,373.12	\$97,728,679.98	\$97,648,046.98	\$14,384,693.14
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	-\$17,445,678.94	\$161,707,634.84	\$100,029,886.70	\$72,678,943.70	\$61,677,748.14
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$29,550,581.70	\$7,415,578.67	\$36,966,160.37	\$23,338,139.15	\$20,580,107.84	\$13,628,021.22
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,212,824.40	\$741,955.11	\$5,954,779.51	\$1,234,709.47	\$1,025,563.50	\$4,720,070.04
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,173,881.10	\$313,326.88	\$1,487,207.98	\$1,378,250.26	\$575,704.26	\$108,957.72
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$51,867,104.70	-\$22,627,549.00	\$29,239,555.70	\$18,044,241.43	\$6,390,238.98	\$11,195,314.27
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	-\$2,938,579.91	\$30,047,055.49	\$17,423,287.48	\$5,665,066.78	\$12,623,768.01
ACTIVOS BIOLÓGICOS	\$7,560.00	\$0.00	\$7,560.00	\$0.00	\$0.00	\$7,560.00
BIENES INMUEBLES	\$13,800,000.00	-\$8,000,000.00	\$5,800,000.00	\$3,462,696.00	\$3,462,696.00	\$2,337,304.00
ACTIVOS INTANGIBLES	\$41,796,126.48	\$7,649,589.31	\$49,445,715.79	\$35,148,562.91	\$34,979,566.34	\$14,297,152.88
INVERSIÓN PÚBLICA	\$512,756,376.02	\$1,075,366,908.31	\$1,588,123,284.33	\$787,485,458.73	\$771,622,607.56	\$800,637,825.60
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$441,256,376.02	\$936,366,908.31	\$1,377,623,284.33	\$691,848,480.46	\$675,985,629.29	\$685,774,803.87
OBRA PÚBLICA EN BIENES PROPIOS	\$71,500,000.00	\$139,000,000.00	\$210,500,000.00	\$95,636,978.27	\$95,636,978.27	\$114,863,021.73

DEUDA PÚBLICA	\$108,792,007.54	\$3,298,560.02	\$112,090,567.56	\$99,944,600.83	\$99,944,600.83	\$12,145,966.73
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$30,362,420.04	\$722,767.00	\$31,085,187.04	\$27,648,649.33	\$27,648,649.33	\$3,436,537.71
INTERESES DE LA DEUDA PÚBLICA	\$69,048,201.02	\$9,420,786.21	\$78,468,987.23	\$70,644,007.49	\$70,644,007.49	\$7,824,979.74
GASTOS DE LA DEUDA PÚBLICA	\$1,535,000.00	\$0.00	\$1,535,000.00	\$710,556.47	\$710,556.47	\$824,443.53
COSTO POR COBERTURAS	\$7,846,386.48	-\$6,973,809.48	\$872,577.00	\$872,577.00	\$872,577.00	\$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$0.00	\$128,816.29	\$128,816.29	\$68,810.54	\$68,810.54	\$60,005.75
TOTAL DEL GASTO	\$6,100,000,000.00	\$1,636,757,509.98	\$7,736,757,509.98	\$5,843,926,868.29	\$5,632,374,345.52	\$1,892,830,641.69



LIC. JESÚS PABLO LEMUS NAVARRO
PRESIDENTE MUNICIPAL

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MTRO. LUIS GARCÍA SOTELO

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