

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 DICIEMBRE DEL 2017

Concepto	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
SERVICIOS PERSONALES	\$3,069,783,532.01	-\$72,759,461.16	\$2,997,024,070.85	\$2,997,233,437.57	\$2,997,232,929.02	-\$209,366.72
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,456,378,936.94	-\$60,397,104.54	\$1,395,981,832.40	\$1,396,526,240.47	\$1,396,526,240.47	-\$544,408.07
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$226,322,946.00	\$39,509,561.11	\$265,832,507.11	\$265,822,952.81	\$265,822,952.81	\$9,554.30
REMUNERACIONES ADICIONALES Y ESPECIALES	\$340,517,853.15	-\$31,318,528.59	\$309,199,324.56	\$309,113,728.54	\$309,113,728.54	\$85,596.02
SEGURIDAD SOCIAL	\$490,815,551.42	-\$23,729,943.65	\$467,085,607.77	\$467,012,038.82	\$467,011,530.27	\$73,568.95
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$508,068,245.50	\$6,869,234.85	\$514,937,480.35	\$514,772,554.27	\$514,772,554.27	\$164,926.08
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$47,679,999.00	-\$3,692,680.34	\$43,987,318.66	\$43,985,922.66	\$43,985,922.66	\$1,396.00
MATERIALES Y SUMINISTROS	\$337,481,079.18	-\$28,827,262.43	\$308,653,816.75	\$280,108,803.64	\$258,550,948.31	\$28,545,013.11
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$19,370,537.17	-\$4,748,351.72	\$14,622,185.45	\$11,050,479.61	\$9,534,776.13	\$3,571,705.84
ALIMENTOS Y UTENSILIOS	\$6,569,948.78	\$1,544,737.37	\$8,114,686.15	\$4,566,267.23	\$3,949,208.25	\$3,548,418.92
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$55,229,081.23	-\$7,099,278.85	\$48,129,802.38	\$43,973,527.05	\$35,374,146.75	\$4,156,275.33
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$27,146,567.47	-\$17,739,048.02	\$9,407,519.45	\$8,035,319.87	\$5,667,381.42	\$1,372,199.58
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$168,770,850.34	-\$15,015,131.98	\$153,755,718.36	\$150,125,825.71	\$148,934,054.69	\$3,629,892.65
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$17,266,620.61	\$18,876,523.08	\$36,143,143.69	\$33,525,905.46	\$31,265,369.70	\$2,617,238.23
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$399,468.60	\$3,414,589.19	\$3,814,057.79	\$3,814,057.79	\$3,814,057.79	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$42,728,004.98	-\$8,061,301.50	\$34,666,703.48	\$25,017,420.92	\$20,011,953.58	\$9,649,282.56
SERVICIOS GENERALES	\$890,641,329.31	\$272,879,770.47	\$1,163,521,099.78	\$1,086,953,498.37	\$1,037,450,311.08	\$76,567,601.41
SERVICIOS BÁSICOS	\$235,807,322.68	\$82,515,229.01	\$318,322,551.69	\$316,018,335.93	\$313,699,668.64	\$2,304,215.76
SERVICIOS DE ARRENDAMIENTO	\$285,513,904.31	\$145,153,507.66	\$430,667,411.97	\$404,464,955.10	\$404,090,830.11	\$26,202,456.87

SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$68,289,985.89	\$73,713,509.72	\$142,003,495.61	\$129,152,518.97	\$112,997,724.11	\$12,850,976.64
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$58,548,000.00	\$3,396,054.68	\$61,944,054.68	\$55,786,643.62	\$54,642,303.46	\$6,157,411.06
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$136,581,422.61	-\$53,258,819.33	\$83,322,603.28	\$64,666,538.87	\$55,210,265.00	\$18,656,064.41
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$46,612,200.00	\$10,266,908.85	\$56,879,108.85	\$55,288,582.34	\$42,997,305.74	\$1,590,526.51
SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,455,275.75	-\$89,829.84	\$2,365,445.91	\$1,061,167.02	\$1,061,167.02	\$1,304,278.89
SERVICIOS OFICIALES	\$33,349,778.07	\$16,546,245.11	\$49,896,023.18	\$45,376,390.06	\$37,816,669.78	\$4,519,633.12
OTROS SERVICIOS GENERALES	\$23,483,440.00	-\$5,363,035.39	\$18,120,404.61	\$15,138,366.46	\$14,934,377.22	\$2,982,038.15
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,001,392,362.16	\$288,336,327.66	\$1,289,728,689.82	\$1,257,950,451.96	\$1,236,749,459.91	\$31,778,237.86
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$55,000,000.00	-\$2,566,206.01	\$52,433,793.99	\$52,433,793.99	\$51,933,793.99	\$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$683,400,000.00	\$173,131,971.85	\$856,531,971.85	\$839,383,811.59	\$837,199,866.59	\$17,148,160.26
SUBSIDIOS Y SUBVENCIONES	\$12,580,000.00	-\$1,252,499.75	\$11,327,500.25	\$11,172,148.20	\$10,466,970.60	\$155,352.05
AYUDAS SOCIALES	\$182,028,066.00	\$66,788,638.45	\$248,816,704.45	\$234,636,470.20	\$217,283,233.75	\$14,180,234.25
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	\$28,009,077.96	-\$28,009,077.96	\$0.00	\$0.00	\$0.00	\$0.00
DONATIVOS	\$40,375,218.20	\$77,243,501.08	\$117,618,719.28	\$117,324,227.98	\$116,865,594.98	\$294,491.30
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	-\$31,890,135.77	\$147,263,178.01	\$129,925,516.39	\$111,211,483.54	\$17,337,661.62
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$29,550,581.70	\$7,570,985.21	\$37,121,566.91	\$34,138,378.38	\$27,599,719.56	\$2,983,188.53
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,212,824.40	-\$1,042,614.13	\$4,170,210.27	\$2,443,419.23	\$2,112,357.20	\$1,726,791.04
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,173,881.10	\$324,475.44	\$1,498,356.54	\$1,395,149.37	\$969,477.86	\$103,207.17
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$51,867,104.70	-\$24,227,555.98	\$27,639,548.72	\$22,502,919.70	\$17,355,336.38	\$5,136,629.02
EQUIPO DE DEFENSA Y SEGURIDAD	\$2,759,600.00	-\$2,759,600.00	\$0.00	\$0.00	\$0.00	\$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$32,985,635.40	-\$3,295,352.78	\$29,690,282.62	\$25,814,858.59	\$20,602,964.06	\$3,875,424.03
ACTIVOS BIOLÓGICOS	\$7,560.00	-\$7,560.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES INMUEBLES	\$13,800,000.00	-\$7,985,571.76	\$5,814,428.24	\$4,732,428.24	\$4,662,696.00	\$1,082,000.00
ACTIVOS INTANGIBLES	\$41,796,126.48	-\$467,341.77	\$41,328,784.71	\$38,898,362.88	\$37,908,932.48	\$2,430,421.83
INVERSIÓN PÚBLICA	\$512,756,376.02	\$965,273,791.91	\$1,478,030,167.93	\$1,209,516,446.97	\$914,984,022.97	\$268,513,720.96
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$441,256,376.02	\$889,812,308.60	\$1,331,068,684.62	\$1,062,554,963.66	\$790,804,856.50	\$268,513,720.96
OBRA PÚBLICA EN BIENES PROPIOS	\$71,500,000.00	\$75,461,483.31	\$146,961,483.31	\$146,961,483.31	\$124,179,166.47	\$0.00

DEUDA PÚBLICA	\$108,792,007.54	\$13,321,351.42	\$122,113,358.96	\$122,113,358.96	\$112,628,652.41	\$0.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$30,362,420.04	\$15.96	\$30,362,436.00	\$30,362,436.00	\$30,362,436.00	\$0.00
INTERESES DE LA DEUDA PÚBLICA	\$69,048,201.02	\$7,941,308.62	\$76,989,509.64	\$76,989,509.64	\$76,989,509.64	\$0.00
GASTOS DE LA DEUDA PÚBLICA	\$1,535,000.00	-\$63,004.49	\$1,471,995.51	\$1,471,995.51	\$764,970.87	\$0.00
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	\$12,416,840.81	\$12,416,840.81	\$12,416,840.81	\$3,639,158.90	\$0.00
TOTAL DEL GASTO	\$6,100,000,000.00	\$1,406,334,382.10	\$7,506,334,382.10	\$7,083,801,513.86	\$6,668,807,807.24	\$422,532,868.24



LIC. JESÚS PABLO LEMUS NAVARRO
PRESIDENTE MUNICIPAL

PRESIDENCIA
MUNICIPAL



MTRO. LUIS GARCÍA SOTELO
TESORERO MUNICIPAL

TESORERÍA
MUNICIPAL