

# 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 ENERO DEL 2018**

| Concepto                                                                  | Aprobado                  | Ampliaciones /<br>(Reducciones) | Modificado                | Devengado               | Pagado                  | Subejercicio              |
|---------------------------------------------------------------------------|---------------------------|---------------------------------|---------------------------|-------------------------|-------------------------|---------------------------|
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$3,250,162,500.41</b> | <b>\$0.00</b>                   | <b>\$3,250,162,500.41</b> | <b>\$237,081,528.49</b> | <b>\$224,295,311.31</b> | <b>\$3,013,080,971.92</b> |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                         | \$1,630,223,921.11        | \$0.00                          | \$1,630,223,921.11        | \$117,344,501.22        | \$117,344,501.22        | \$1,512,879,419.89        |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO                        | \$118,497,760.00          | \$0.00                          | \$118,497,760.00          | \$22,667,955.76         | \$22,667,955.76         | \$95,829,804.24           |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$341,818,148.23          | \$0.00                          | \$341,818,148.23          | \$759,906.78            | \$759,906.78            | \$341,058,241.45          |
| SEGURIDAD SOCIAL                                                          | \$531,908,431.14          | \$0.00                          | \$531,908,431.14          | \$34,396,730.11         | \$21,610,512.93         | \$497,511,701.03          |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  | \$510,508,039.93          | \$0.00                          | \$510,508,039.93          | \$58,246,494.25         | \$58,246,494.25         | \$452,261,545.68          |
| PREVISIONES                                                               | \$72,706,200.00           | \$0.00                          | \$72,706,200.00           | \$0.00                  | \$0.00                  | \$72,706,200.00           |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | \$44,500,000.00           | \$0.00                          | \$44,500,000.00           | \$3,665,940.37          | \$3,665,940.37          | \$40,834,059.63           |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>\$383,216,439.96</b>   | <b>\$15,908,578.38</b>          | <b>\$399,125,018.34</b>   | <b>\$3,834.00</b>       | <b>\$3,834.00</b>       | <b>\$399,121,184.34</b>   |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$21,065,864.30           | -\$316,767.63                   | \$20,749,096.67           | \$3,834.00              | \$3,834.00              | \$20,745,262.67           |
| ALIMENTOS Y UTENSILIOS                                                    | \$12,102,983.90           | \$9,195.00                      | \$12,112,178.90           | \$0.00                  | \$0.00                  | \$12,112,178.90           |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION             | \$213,500.00              | \$0.00                          | \$213,500.00              | \$0.00                  | \$0.00                  | \$213,500.00              |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | \$55,637,381.52           | \$19,866,580.00                 | \$75,503,961.52           | \$0.00                  | \$0.00                  | \$75,503,961.52           |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | \$26,138,690.95           | \$621,549.73                    | \$26,760,240.68           | \$0.00                  | \$0.00                  | \$26,760,240.68           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$150,915,589.98          | \$50,000.00                     | \$150,965,589.98          | \$0.00                  | \$0.00                  | \$150,965,589.98          |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | \$21,406,804.52           | -\$3,151,978.72                 | \$18,254,825.80           | \$0.00                  | \$0.00                  | \$18,254,825.80           |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$25,510,000.00           | \$0.00                          | \$25,510,000.00           | \$0.00                  | \$0.00                  | \$25,510,000.00           |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$70,225,624.79           | -\$1,170,000.00                 | \$69,055,624.79           | \$0.00                  | \$0.00                  | \$69,055,624.79           |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$1,303,493,291.20</b> | <b>\$6,553,014.07</b>           | <b>\$1,310,046,305.27</b> | <b>\$49,729,571.50</b>  | <b>\$22,834,265.04</b>  | <b>\$1,260,316,733.77</b> |

|                                                                    |                           |                         |                           |                        |                        |                           |
|--------------------------------------------------------------------|---------------------------|-------------------------|---------------------------|------------------------|------------------------|---------------------------|
| SERVICIOS BASICOS                                                  | \$309,022,974.82          | -\$59,156.80            | \$308,963,818.02          | \$19,768,771.00        | \$19,768,771.00        | \$289,195,047.02          |
| SERVICIOS DE ARRENDAMIENTO                                         | \$448,020,378.99          | \$11,358,218.11         | \$459,378,597.10          | \$22,479,107.25        | \$0.00                 | \$436,899,489.85          |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS   | \$134,435,506.00          | -\$196,593.51           | \$134,238,912.49          | \$391,274.80           | \$16,274.80            | \$133,847,637.69          |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | \$87,161,250.00           | -\$300,000.00           | \$86,861,250.00           | \$2,557,900.40         | \$2,557,900.40         | \$84,303,349.60           |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$159,493,639.94          | -\$3,476,316.72         | \$156,017,323.22          | \$2,624,517.07         | \$0.00                 | \$153,392,806.15          |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                      | \$59,366,400.00           | \$0.00                  | \$59,366,400.00           | \$0.00                 | \$0.00                 | \$59,366,400.00           |
| SERVICIOS DE TRASLADO Y VIATICOS                                   | \$3,393,109.80            | -\$44,387.01            | \$3,348,722.79            | \$0.00                 | \$0.00                 | \$3,348,722.79            |
| SERVICIOS OFICIALES                                                | \$57,609,111.65           | -\$713,750.00           | \$56,895,361.65           | \$1,150,000.00         | \$0.00                 | \$55,745,361.65           |
| OTROS SERVICIOS GENERALES                                          | \$44,990,920.00           | -\$15,000.00            | \$44,975,920.00           | \$758,000.98           | \$491,318.84           | \$44,217,919.02           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>      | <b>\$1,175,918,762.20</b> | <b>\$365,000.00</b>     | <b>\$1,176,283,762.20</b> | <b>\$60,722,021.33</b> | <b>\$35,447,038.28</b> | <b>\$1,115,561,740.87</b> |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO           | \$31,800,218.65           | \$0.00                  | \$31,800,218.65           | \$0.00                 | \$0.00                 | \$31,800,218.65           |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                         | \$726,250,000.00          | \$0.00                  | \$726,250,000.00          | \$60,249,999.33        | \$34,975,016.28        | \$666,000,000.67          |
| SUBSIDIOS Y SUBVENCIONES                                           | \$26,323,433.55           | \$0.00                  | \$26,323,433.55           | \$0.00                 | \$0.00                 | \$26,323,433.55           |
| AYUDAS SOCIALES                                                    | \$265,408,874.00          | \$65,000.00             | \$265,473,874.00          | \$0.00                 | \$0.00                 | \$265,473,874.00          |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS           | \$43,436,236.00           | \$0.00                  | \$43,436,236.00           | \$0.00                 | \$0.00                 | \$43,436,236.00           |
| DONATIVOS                                                          | \$79,515,000.00           | \$300,000.00            | \$79,815,000.00           | \$472,022.00           | \$472,022.00           | \$79,342,978.00           |
| TRANSFERENCIAS AL EXTERIOR                                         | \$3,185,000.00            | \$0.00                  | \$3,185,000.00            | \$0.00                 | \$0.00                 | \$3,185,000.00            |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                     | <b>\$182,157,935.70</b>   | <b>\$8,401,449.08</b>   | <b>\$190,559,384.78</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$190,559,384.78</b>   |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                              | \$51,025,022.72           | \$2,892,579.00          | \$53,917,601.72           | \$0.00                 | \$0.00                 | \$53,917,601.72           |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                       | \$6,636,729.81            | \$2,575,646.66          | \$9,212,376.47            | \$0.00                 | \$0.00                 | \$9,212,376.47            |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                      | \$944,045.34              | -\$25,000.00            | \$919,045.34              | \$0.00                 | \$0.00                 | \$919,045.34              |
| VEHICULOS Y EQUIPO DE TRANSPORTE                                   | \$16,147,184.81           | -\$705,000.00           | \$15,442,184.81           | \$0.00                 | \$0.00                 | \$15,442,184.81           |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                           | \$80,973,498.78           | \$763,223.42            | \$81,736,722.20           | \$0.00                 | \$0.00                 | \$81,736,722.20           |
| BIENES INMUEBLES                                                   | \$0.00                    | \$2,950,000.00          | \$2,950,000.00            | \$0.00                 | \$0.00                 | \$2,950,000.00            |
| ACTIVOS INTANGIBLES                                                | \$26,431,454.24           | -\$50,000.00            | \$26,381,454.24           | \$0.00                 | \$0.00                 | \$26,381,454.24           |
| <b>INVERSION PUBLICA</b>                                           | <b>\$1,190,453,209.35</b> | <b>\$137,913,882.77</b> | <b>\$1,328,367,092.12</b> | <b>\$47,952,075.85</b> | <b>\$46,873,927.14</b> | <b>\$1,280,415,016.27</b> |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                          | \$1,190,348,209.35        | \$36,666,002.77         | \$1,227,014,212.12        | \$47,952,075.85        | \$46,873,927.14        | \$1,179,062,136.27        |
| OBRA PUBLICA EN BIENES PROPIOS                                     | \$105,000.00              | \$101,247,880.00        | \$101,352,880.00          | \$0.00                 | \$0.00                 | \$101,352,880.00          |

|                                                               |                           |                         |                           |                         |                         |                           |
|---------------------------------------------------------------|---------------------------|-------------------------|---------------------------|-------------------------|-------------------------|---------------------------|
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES                   | \$1,150,000.00            | \$0.00                  | \$1,150,000.00            | \$0.00                  | \$0.00                  | \$1,150,000.00            |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$1,150,000.00            | \$0.00                  | \$1,150,000.00            | \$0.00                  | \$0.00                  | \$1,150,000.00            |
| DEUDA PUBLICA                                                 | \$112,497,753.16          | \$430,176.58            | \$112,927,929.74          | \$9,285,086.51          | \$9,285,086.51          | \$103,642,843.23          |
| AMORTIZACION DE LA DEUDA PUBLICA                              | \$35,452,752.32           | \$0.00                  | \$35,452,752.32           | \$2,749,065.89          | \$2,749,065.89          | \$32,703,686.43           |
| INTERESES DE LA DEUDA PÚBLICA                                 | \$75,538,388.54           | \$0.00                  | \$75,538,388.54           | \$6,513,110.36          | \$6,513,110.36          | \$69,025,278.18           |
| GASTOS DE LA DEUDA PÚBLICA                                    | \$1,506,612.30            | \$0.00                  | \$1,506,612.30            | \$0.00                  | \$0.00                  | \$1,506,612.30            |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)            | \$0.00                    | \$430,176.58            | \$430,176.58              | \$22,910.26             | \$22,910.26             | \$407,266.32              |
| <b>TOTAL DEL GASTO</b>                                        | <b>\$7,599,049,891.98</b> | <b>\$169,572,100.88</b> | <b>\$7,768,621,992.86</b> | <b>\$404,774,117.68</b> | <b>\$338,739,462.28</b> | <b>\$7,363,847,875.18</b> |



LIC. JOSÉ LUIS TOSTADO BASTIDAS  
PRESIDENTE MUNICIPAL INTERINO

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MTRO. LUIS GARCÍA SOTÉLO  
ENCARGADO DE LA HACIENDA MUNICIPAL

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