

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 MARZO DEL 2018

Concepto	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
SERVICIOS PERSONALES	\$3,250,162,500.41	-\$98,900,000.00	\$3,151,262,500.41	\$748,892,319.22	\$735,977,973.03	\$2,402,370,181.19
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,630,223,921.11	\$41,538,000.00	\$1,671,761,921.11	\$360,449,969.71	\$360,449,969.71	\$1,311,311,951.40
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$118,497,760.00	\$1,100,000.00	\$119,597,760.00	\$70,036,529.33	\$70,036,529.33	\$49,561,230.67
REMUNERACIONES ADICIONALES Y ESPECIALES	\$341,818,148.23	-\$92,575,352.41	\$249,242,795.82	\$25,306,914.52	\$25,306,914.52	\$223,935,881.30
SEGURIDAD SOCIAL	\$531,908,431.14	\$6,698,226.86	\$538,606,658.00	\$146,030,720.90	\$133,163,516.07	\$392,575,937.10
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$510,508,039.93	\$15,899,065.06	\$526,407,104.99	\$133,686,911.22	\$133,639,769.86	\$392,720,193.77
PREVISIONES	\$72,706,200.00	-\$72,706,200.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$44,500,000.00	\$1,146,260.49	\$45,646,260.49	\$13,381,273.54	\$13,381,273.54	\$32,264,986.95
MATERIALES Y SUMINISTROS	\$383,216,439.96	\$99,575,012.27	\$482,791,452.23	\$39,319,903.42	\$38,760,124.39	\$443,471,548.81
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$21,065,864.30	\$1,022,144.45	\$22,088,008.75	\$995,512.10	\$977,740.90	\$21,092,496.65
ALIMENTOS Y UTENSILIOS	\$12,102,983.90	-\$1,817,123.24	\$10,285,860.66	\$419,049.50	\$419,049.50	\$9,866,811.16
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$213,500.00	-\$100,000.00	\$113,500.00	\$0.00	\$0.00	\$113,500.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$55,637,381.52	\$104,528,882.00	\$160,166,263.52	\$11,195,936.32	\$10,668,352.07	\$148,970,327.20
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$26,138,690.95	-\$783,902.70	\$25,354,788.25	\$293,476.05	\$279,052.47	\$25,061,312.20
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,915,589.98	\$50,000.00	\$150,965,589.98	\$12,690,548.92	\$12,690,548.92	\$138,275,041.06
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$21,406,804.52	-\$2,399,932.72	\$19,006,871.80	\$133,858.20	\$133,858.20	\$18,873,013.60
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	-\$925,055.52	\$69,300,569.27	\$13,591,522.33	\$13,591,522.33	\$55,709,046.94
SERVICIOS GENERALES	\$1,303,493,291.20	\$136,267.24	\$1,303,629,558.44	\$232,423,113.17	\$229,123,342.87	\$1,071,206,445.27

SERVICIOS BASICOS	\$309,022,974.82	-\$557,685.24	\$308,465,289.58	\$49,584,043.37	\$49,584,043.37	\$258,881,246.21
SERVICIOS DE ARRENDAMIENTO	\$448,020,378.99	\$12,160,064.49	\$460,180,443.48	\$90,805,264.97	\$90,805,264.97	\$369,375,178.51
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$134,435,506.00	\$662,737.43	\$135,098,243.43	\$41,945,157.36	\$41,945,157.36	\$93,153,086.07
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$87,161,250.00	\$942,759.42	\$88,104,009.42	\$30,205,069.19	\$30,205,069.19	\$57,898,940.23
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$159,493,639.94	-\$3,900,098.12	\$155,593,541.82	\$8,349,490.97	\$8,270,982.17	\$147,244,050.85
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$59,366,400.00	\$150,000.00	\$59,516,400.00	\$1,550,000.00	\$1,550,000.00	\$57,966,400.00
SERVICIOS DE TRASLADO Y VIATICOS	\$3,393,109.80	-\$255,959.01	\$3,137,150.79	\$44,613.37	\$44,613.37	\$3,092,537.42
SERVICIOS OFICIALES	\$57,609,111.65	-\$9,325,822.38	\$48,283,289.27	\$6,347,479.82	\$3,138,915.83	\$41,935,809.45
OTROS SERVICIOS GENERALES	\$44,990,920.00	\$260,270.65	\$45,251,190.65	\$3,591,994.12	\$3,579,296.61	\$41,659,196.53
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,175,918,762.20	\$139,931.64	\$1,176,058,693.84	\$272,057,557.22	\$244,277,000.17	\$904,001,136.62
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$31,800,218.65	-\$3,381,600.00	\$28,418,618.65	\$14,800,218.65	\$14,800,218.65	\$13,618,400.00
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$726,250,000.00	\$9,844,659.44	\$736,094,659.44	\$227,469,656.76	\$199,694,673.71	\$508,625,002.68
SUBSIDIOS Y SUBVENCIONES	\$26,323,433.55	-\$600,000.00	\$25,723,433.55	\$0.00	\$0.00	\$25,723,433.55
AYUDAS SOCIALES	\$265,408,874.00	-\$5,038,210.15	\$260,370,663.85	\$1,901,056.86	\$1,895,482.86	\$258,469,606.99
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$43,436,236.00	-\$372,022.00	\$43,064,214.00	\$0.00	\$0.00	\$43,064,214.00
DONATIVOS	\$79,515,000.00	-\$312,895.65	\$79,202,104.35	\$24,873,801.30	\$24,873,801.30	\$54,328,303.05
TRANSFERENCIAS AL EXTERIOR	\$3,185,000.00	\$0.00	\$3,185,000.00	\$3,012,823.65	\$3,012,823.65	\$172,176.35
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$182,157,935.70	\$21,318,222.17	\$203,476,157.87	\$22,244,287.78	\$22,171,727.32	\$181,231,870.09
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$51,025,022.72	-\$8,187,217.13	\$42,837,805.59	\$14,873,048.40	\$14,873,048.40	\$27,964,757.19
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$6,636,729.81	\$1,616,878.29	\$8,253,608.10	\$0.00	\$0.00	\$8,253,608.10
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$944,045.34	-\$25,000.00	\$919,045.34	\$26,170.92	\$26,170.92	\$892,874.42
VEHICULOS Y EQUIPO DE TRANSPORTE	\$16,147,184.81	\$4,687,983.01	\$20,835,167.82	\$0.00	\$0.00	\$20,835,167.82
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$80,973,498.78	\$17,850,783.00	\$98,824,281.78	\$215,588.46	\$143,028.00	\$98,608,693.32
BIENES INMUEBLES	\$0.00	\$4,032,000.00	\$4,032,000.00	\$1,082,000.00	\$1,082,000.00	\$2,950,000.00
ACTIVOS INTANGIBLES	\$26,431,454.24	\$1,342,795.00	\$27,774,249.24	\$6,047,480.00	\$6,047,480.00	\$21,726,769.24
INVERSION PUBLICA	\$1,190,453,209.35	\$188,975,541.57	\$1,379,428,750.92	\$360,535,018.91	\$360,453,222.34	\$1,018,893,732.01
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$1,190,348,209.35	\$13,611,487.81	\$1,203,959,697.16	\$240,890,042.82	\$240,808,246.25	\$963,069,654.34
OBRA PUBLICA EN BIENES PROPIOS	\$105,000.00	\$175,364,053.76	\$175,469,053.76	\$119,644,976.09	\$119,644,976.09	\$55,824,077.67

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	\$1,963,306.73	\$114,461,059.89	\$29,129,669.93	\$29,129,669.93	\$85,331,389.96
AMORTIZACION DE LA DEUDA PUBLICA	\$35,452,752.32	\$0.00	\$35,452,752.32	\$8,354,875.84	\$8,354,875.84	\$27,097,876.48
INTERESES DE LA DEUDA PÚBLICA	\$75,538,388.54	\$0.00	\$75,538,388.54	\$18,874,542.93	\$18,874,542.93	\$56,663,845.61
GASTOS DE LA DEUDA PÚBLICA	\$1,506,612.30	\$0.00	\$1,506,612.30	\$81,621.60	\$81,621.60	\$1,424,990.70
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$0.00	\$1,963,306.73	\$1,963,306.73	\$1,818,629.56	\$1,818,629.56	\$144,677.17
TOTAL DEL GASTO	\$7,599,049,891.98	\$213,208,281.62	\$7,812,258,173.60	\$1,704,601,869.65	\$1,659,893,060.05	\$6,107,656,303.95



LIC. JOSÉ LUIS TOSTADO BASTIDAS
PRESIDENTE MUNICIPAL INTERINO

**PRESIDENCIA
MUNICIPAL**



MTRO. LUIS GARCÍA SOTELO
ENCARGADO DE LA HACIENDA MUNICIPAL

**TESORERIA
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