

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 28 DE FEBRERO DEL 2018

Concepto	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
SERVICIOS PERSONALES	\$3,250,162,500.41	\$0.00	\$3,250,162,500.41	\$493,508,987.09	\$480,832,456.69	\$2,756,653,513.32
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,630,223,921.11	\$0.00	\$1,630,223,921.11	\$234,682,418.19	\$234,682,418.19	\$1,395,541,502.92
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$118,497,760.00	\$0.00	\$118,497,760.00	\$45,379,454.19	\$45,379,454.19	\$73,118,305.81
REMUNERACIONES ADICIONALES Y ESPECIALES	\$341,818,148.23	\$0.00	\$341,818,148.23	\$1,513,024.47	\$1,513,024.47	\$340,305,123.76
SEGURIDAD SOCIAL	\$531,908,431.14	\$0.00	\$531,908,431.14	\$110,302,055.30	\$97,672,666.26	\$421,606,375.84
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$510,508,039.93	\$0.00	\$510,508,039.93	\$93,260,096.84	\$93,212,955.48	\$417,247,943.09
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	\$8,371,938.10	\$8,371,938.10	\$36,128,061.90
MATERIALES Y SUMINISTROS	\$383,216,439.96	\$18,114,368.40	\$401,330,808.36	\$19,310,370.34	\$14,962,780.46	\$382,020,438.02
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$21,065,864.30	\$878,899.30	\$21,944,763.60	\$123,112.09	\$66,708.02	\$21,821,651.51
ALIMENTOS Y UTENSILIOS	\$12,102,983.90	\$242,468.26	\$12,345,452.16	\$337,333.78	\$0.00	\$12,008,118.38
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	\$19,603,682.00	\$75,241,063.52	\$10,495,726.25	\$9,895,642.00	\$64,745,337.27
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$26,138,690.95	-\$321,573.62	\$25,817,117.33	\$86,597.47	\$72,173.89	\$25,730,519.86
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,915,589.98	\$50,000.00	\$150,965,589.98	\$3,272,725.90	\$3,272,725.90	\$147,692,864.08
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$21,406,804.52	-\$2,424,932.72	\$18,981,871.80	\$109,208.20	\$0.00	\$18,872,663.60
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	\$185,825.18	\$70,411,449.97	\$4,885,666.65	\$1,655,530.65	\$65,525,783.32
SERVICIOS GENERALES	\$1,303,493,291.20	-\$304,699.34	\$1,303,188,591.86	\$159,399,327.66	\$124,759,706.92	\$1,143,789,264.20

SERVICIOS BASICOS	\$309,022,974.82	\$2,485,438.76	\$311,508,413.58	\$19,953,308.39	\$19,953,308.39	\$291,555,105.19
SERVICIOS DE ARRENDAMIENTO	\$448,020,378.99	\$12,254,786.36	\$460,275,165.35	\$82,862,956.31	\$48,769,362.67	\$377,412,209.04
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$134,435,506.00	-\$3,462,486.57	\$130,973,019.43	\$17,534,115.68	\$17,159,115.68	\$113,438,903.75
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$87,161,250.00	-\$614,040.58	\$86,547,209.42	\$28,701,129.33	\$28,701,129.33	\$57,846,080.09
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$159,493,639.94	-\$3,980,898.12	\$155,512,741.82	\$6,465,218.86	\$6,295,116.46	\$149,047,522.96
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$59,366,400.00	\$150,000.00	\$59,516,400.00	\$0.00	\$0.00	\$59,516,400.00
SERVICIOS DE TRASLADO Y VIATICOS	\$3,393,109.80	-\$257,959.01	\$3,135,150.79	\$0.00	\$0.00	\$3,135,150.79
SERVICIOS OFICIALES	\$57,609,111.65	-\$7,269,810.83	\$50,339,300.82	\$1,251,810.53	\$1,251,810.53	\$49,087,490.29
OTROS SERVICIOS GENERALES	\$44,990,920.00	\$390,270.65	\$45,381,190.65	\$2,630,788.56	\$2,629,863.86	\$42,750,402.09
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,175,918,762.20	-\$4,394,757.65	\$1,171,524,004.55	\$170,824,235.39	\$145,532,530.34	\$1,000,699,769.16
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$31,800,218.65	-\$3,381,600.00	\$28,418,618.65	\$0.00	\$0.00	\$28,418,618.65
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$726,250,000.00	\$0.00	\$726,250,000.00	\$158,874,997.99	\$133,600,014.94	\$567,375,002.01
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	-\$289,405.00	\$265,119,469.00	\$705,665.40	\$688,943.40	\$264,413,803.60
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	-\$123,752.65	\$79,391,247.35	\$11,243,572.00	\$11,243,572.00	\$68,147,675.35
TRANSFERENCIAS AL EXTERIOR	\$3,185,000.00	\$0.00	\$3,185,000.00	\$0.00	\$0.00	\$3,185,000.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$182,157,935.70	\$15,509,862.47	\$197,667,798.17	\$15,704,560.46	\$15,632,000.00	\$181,963,237.71
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$51,025,022.72	\$3,641,051.30	\$54,666,074.02	\$14,550,000.00	\$14,550,000.00	\$40,116,074.02
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$6,636,729.81	\$1,593,508.85	\$8,230,238.66	\$0.00	\$0.00	\$8,230,238.66
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	\$2,505,797.99	\$18,652,982.80	\$0.00	\$0.00	\$18,652,982.80
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$80,973,498.78	\$2,507,511.83	\$83,481,010.61	\$72,560.46	\$0.00	\$83,408,450.15
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	\$1,254,992.50	\$27,686,446.74	\$0.00	\$0.00	\$27,686,446.74
INVERSION PUBLICA	\$1,190,453,209.35	\$142,800,770.27	\$1,333,253,979.62	\$149,504,048.64	\$149,422,252.07	\$1,183,749,930.98
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$1,190,348,209.35	\$33,691,243.21	\$1,224,039,452.56	\$133,841,730.49	\$133,759,933.92	\$1,090,197,722.07
OBRA PUBLICA EN BIENES PROPIOS	\$105,000.00	\$109,109,527.06	\$109,214,527.06	\$15,662,318.15	\$15,662,318.15	\$93,552,208.91

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	\$19,398,260.27	\$19,398,260.27	\$95,062,799.62
AMORTIZACION DE LA DEUDA PUBLICA	\$35,452,752.32	\$0.00	\$35,452,752.32	\$5,533,869.64	\$5,533,869.64	\$29,918,882.68
INTERESES DE LA DEUDA PÚBLICA	\$75,538,388.54	\$0.00	\$75,538,388.54	\$13,014,753.15	\$13,014,753.15	\$62,523,635.39
GASTOS DE LA DEUDA PÚBLICA	\$1,506,612.30	\$0.00	\$1,506,612.30	\$54,414.40	\$54,414.40	\$1,452,197.90
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$0.00	\$1,963,306.73	\$1,963,306.73	\$795,223.08	\$795,223.08	\$1,168,083.65
TOTAL DEL GASTO	\$7,599,049,891.98	\$173,688,850.88	\$7,772,738,742.86	\$1,027,649,789.85	\$950,539,986.75	\$6,745,088,953.01

