



Zapopan



## MUNICIPIO DE ZAPOPAN

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 01 de Enero al 31 de Marzo de 2018

(Pesos)

| CONCEPTO  | Egresos         |                                |                 |               |               |                 |
|---|-----------------|--------------------------------|-----------------|---------------|---------------|-----------------|
|   | Aprobado        | Ampliaciones/<br>(Reducciones) | Modificado      | Devengado     | Pagado        | Subejercicio    |
|   | 1               | 2                              | 3 = (1 + 2)     | 4             | 5             | 6 = (3 - 4)     |
| PRESIDENCIA (OFICINA DEL PRESIDENTE)                      | \$0             | \$0                            | \$0             | \$0           | \$0           | \$0             |
| SECRETARIA PARTICULAR                                     | \$543,950       | \$0                            | \$543,950       | \$0           | \$0           | \$543,950       |
| COORDINACION DE ANALISIS ESTRATEGICO Y COMUNICACION       | \$61,323,400    | \$12,000                       | \$61,335,400    | \$1,550,000   | \$1,550,000   | \$59,785,400    |
| JEFATURA DE GABINETE                                      | \$83,833,600    | -\$10,793,000                  | \$73,040,600    | \$17,155,930  | \$17,155,930  | \$55,884,670    |
| DIRECCIÓN DE RELACIONES PUBLICAS                          | \$7,349,984     | \$144,000                      | \$7,493,984     | \$2,398,493   | \$400,789     | \$5,095,491     |
| DIRECCION DE PROYECTOS ESTRATEGICOS                       | \$0             | \$8,873,000                    | \$8,873,000     | \$3,012,824   | \$3,012,824   | \$5,860,176     |
| DIRECCION DE PROCESOS CIUDADANOS Y EVALUACION Y SEGUIMIEN | \$244,000       | \$0                            | \$244,000       | \$0           | \$0           | \$244,000       |
| DIRECCION DE TRANSPARENCIA Y BUEVAS PRACTICAS             | \$0             | \$30,000                       | \$30,000        | \$0           | \$0           | \$30,000        |
| COMISARIA GENERAL DE SEGURIDAD PUBLICA                    | \$295,094,567   | \$26,281,848                   | \$321,376,415   | \$50,311,286  | \$50,311,286  | \$271,065,129   |
| DIRECCION DE LO JURIDICO CONTENCIOSO                      | \$5,304,000     | -\$130,000                     | \$5,174,000     | \$40,880      | \$40,880      | \$5,133,120     |
| DIRECCION JURIDICO CONSULTIVO                             | \$5,611,000     | -\$4,896,000                   | \$715,000       | \$17,790      | \$17,790      | \$697,210       |
| DIRECCION DE LO JURIDICO LABORAL                          | \$4,500,000     | \$5,026,000                    | \$9,526,000     | \$132,637     | \$132,637     | \$9,393,363     |
| DIRECCION DE JUSTICIA MUNICIPAL                           | \$870,000       | \$0                            | \$870,000       | \$40,008      | \$40,008      | \$829,993       |
| DIRECCION DE REGISTRO CIVIL                               | \$1,615,436     | \$2,374,463                    | \$3,989,900     | \$35,000      | \$35,000      | \$3,954,900     |
| DIRECCION DE PROTECCION CIVIL Y BOMBEROS                  | \$142,377,702   | -\$2,365,000                   | \$140,012,702   | \$21,066,579  | \$21,066,579  | \$118,946,123   |
| DIRECCION DE ARCHIVO GENERAL MUNICIPAL                    | \$912,250       | -\$30,428                      | \$881,822       | \$0           | \$0           | \$881,822       |
| DIRECCION DE INTEGRACION Y DICTAMINACION                  | \$25,320        | \$21,000                       | \$46,320        | \$0           | \$0           | \$46,320        |
| SECRETARIA DEL AYUNTAMIENTO                               | \$150,000       | \$655,428                      | \$805,428       | \$16,002      | \$16,002      | \$789,426       |
| DIRECCION DE ACTAS, ACUERDO Y SEGUIMIENTO                 | \$174,600       | \$0                            | \$174,600       | \$0           | \$0           | \$174,600       |
| DIRECCION DE ATENCION CIUDADANA                           | \$126,000       | -\$10,136                      | \$115,864       | \$0           | \$0           | \$115,864       |
| DIRECCION DE DELEGACIONES Y AGENCIAS MUNICIPALES          | \$1,403,330     | -\$645,327                     | \$758,003       | \$8,417       | \$8,417       | \$749,586       |
| DIRECCION DE INGRESOS                                     | \$135,883,136   | -\$581,128                     | \$135,302,008   | \$41,718,307  | \$41,705,609  | \$93,583,701    |
| DIRECCION DE PRESUPUESTO Y EGRESOS                        | \$554,000       | -\$173,166                     | \$380,834       | \$0           | \$0           | \$380,834       |
| DIRECCION DE CONTABILIDAD                                 | \$14,238,480    | -\$13,667                      | \$14,224,813    | \$5,519,979   | \$5,519,979   | \$8,704,834     |
| DIRECCION DE CATASTRO                                     | \$32,112,750    | -\$6,167,494                   | \$25,945,256    | \$10,061,910  | \$10,061,910  | \$15,883,347    |
| TESORERIA   | \$838,537,753   | \$3,150,961                    | \$841,688,714   | \$247,062,279 | \$221,781,722 | \$594,626,435   |
| DIRECCION DE POLITICA FISCAL Y MEJORA HACENDARIA          | \$27,000        | -\$15,000                      | \$12,000        | \$0           | \$0           | \$12,000        |
| CONTRALORIA CIUDADANA                                     | \$746,000       | \$20,523                       | \$766,523       | \$19,556      | \$19,556      | \$746,967       |
| DIRECCION DE GESTIÓN INTEGRAL DE AGUA Y DRENAJE           | \$0             | \$0                            | \$0             | \$0           | \$0           | \$0             |
| DIRECCION DE MERCADOS                                     | \$0             | \$0                            | \$0             | \$0           | \$0           | \$0             |
| DIRECCION DE MEJORAMIENTO URBANO                          | \$0             | \$0                            | \$0             | \$0           | \$0           | \$0             |
| DIRECCION DE PARQUES Y JARDINES                           | \$0             | \$0                            | \$0             | \$0           | \$0           | \$0             |
| DIRECCION DE PAVIMENTOS                                   | \$0             | \$0                            | \$0             | \$0           | \$0           | \$0             |
| DIRECCION DE PROYECTOS                                    | \$0             | \$0                            | \$0             | \$0           | \$0           | \$0             |
| DIRECCION DE RASTRO MUNICIPAL                             | \$0             | \$0                            | \$0             | \$0           | \$0           | \$0             |
| COORDINACION GENERAL DE SERVICIOS MUNICIPALES             | \$552,489,284   | \$115,245,753                  | \$667,735,037   | \$68,337,573  | \$67,647,234  | \$599,397,463   |
| DIRECCION DE CEMENTERIOS                                  | \$0             | \$0                            | \$0             | \$0           | \$0           | \$0             |
| DIRECCION DE TIANGUIS Y COMERCIO DE ESPACIOS ABIERTOS     | \$0             | \$0                            | \$0             | \$0           | \$0           | \$0             |
| DIRECCION DE ALUMBRADO PUBLICO                            | \$0             | \$0                            | \$0             | \$0           | \$0           | \$0             |
| DIRECCION DE ASEO PUBLICO                                 | \$0             | \$0                            | \$0             | \$0           | \$0           | \$0             |
| UNIDAD DE PROTECCION ANIMAL                               | \$500,000       | -\$245,753                     | \$254,247       | \$0           | \$0           | \$254,247       |
| DIRECCION DE ADMINISTRACION                               | \$360,803,196   | \$9,795,055                    | \$370,598,251   | \$60,712,101  | \$60,691,593  | \$309,886,149   |
| DIRECCION DE INNOVACION GUBERNAMENTAL                     | \$129,480,429   | -\$23,246,775                  | \$106,233,654   | \$39,889,078  | \$39,889,078  | \$66,344,576    |
| DIRECCION DE INSPECCION Y VIGILANCIA                      | \$4,840,000     | \$2,800,000                    | \$7,640,000     | \$3,334       | \$3,334       | \$7,636,666     |
| DIRECCION DE RECURSOS HUMANOS                             | \$3,264,103,773 | -\$99,163,691                  | \$3,164,940,082 | \$749,969,685 | \$737,055,339 | \$2,414,970,397 |
| DIRECCION DE ADQUISICIONES                                | \$1,170,000     | -\$208,588                     | \$961,412       | \$41,412      | \$41,412      | \$920,000       |

|  |                        |                      |                        |                        |                        |                        |
|--|------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|
| INSTITUTO MUNICIPAL DE LA JUVENTUD                         | \$300,000              | \$1,368,152          | \$1,668,152            | \$0                    | \$0                    | \$1,668,152            |
| ICOE   | \$14,800,219           | \$33,780             | \$14,833,999           | \$14,800,219           | \$14,800,219           | \$33,780               |
| DIRECCION DE PROGRAMAS SOCIALES MUNICIPALES                | \$263,004,980          | \$10,814,120         | \$273,819,100          | \$2,221,539            | \$2,221,539            | \$271,597,561          |
| DIRECCION DE GESTION DE PROGRAMAS SOCIALES ESTATALES Y FED | \$0                    | \$250,000            | \$250,000              | \$0                    | \$0                    | \$250,000              |
| DIRECCION DE PROMOCIÓN ECONOMICA                           | \$23,440,000           | -\$7,674,600         | \$15,765,400           | \$0                    | \$0                    | \$15,765,400           |
| DIRECCION DE PADRON Y LICENCIAS                            | \$1,263,000            | \$237,285            | \$1,500,285            | \$60,883               | \$60,883               | \$1,439,402            |
| DIRECCIÓN DE TURISMO                                       | \$0                    | \$4,249,720          | \$4,249,720            | \$0                    | \$0                    | \$4,249,720            |
| DIRECCION DE DESARROLLO AGROPECUARIO                       | \$27,237,034           | \$148,479            | \$27,385,512           | \$0                    | \$0                    | \$27,385,512           |
| COORDINACION GENERAL DE DESARROLLO ECONOMICO Y COMBATE     | \$8,999,456            | -\$6,175,185         | \$2,824,270            | \$0                    | \$0                    | \$2,824,270            |
| DIRECCION DE LA AUTORIDAD DEL ESPACIO PUBLICO              | \$3,718,000            | -\$1,250,000         | \$2,468,000            | \$177,510              | \$177,510              | \$2,290,490            |
| DIRECCION DE ORDENAMIENTO DEL TERRITORIO                   | \$633,000              | \$1,500,000          | \$2,133,000            | \$0                    | \$0                    | \$2,133,000            |
| DIRECCION DE MOVILIDAD Y TRANSPORTE                        | \$14,394,800           | \$0                  | \$14,394,800           | \$842,060              | \$842,060              | \$13,552,740           |
| DIRECCION DE MEDIO AMBIENTE                                | \$13,606,431           | -\$250,000           | \$13,356,431           | \$0                    | \$0                    | \$13,356,431           |
| DIRECCION DE OBRAS PUBLICAS E INFRAESTRUCTURA              | \$1,216,168,580        | \$185,088,654        | \$1,401,257,234        | \$363,365,767          | \$360,783,971          | \$1,037,891,467        |
| DIRECCION DE PARTICIPACION CIUDADANA                       | \$2,747,779            | -\$200,000           | \$2,547,779            | \$0                    | \$0                    | \$2,547,779            |
| DIRECCION DE EDUCACION                                     | \$10,523,840           | \$0                  | \$10,523,840           | \$328,032              | \$328,032              | \$10,195,808           |
| DIRECCION DE CULTURA                                       | \$29,644,152           | -\$900,000           | \$28,744,152           | \$3,653,593            | \$2,442,733            | \$25,090,558           |
| MUSEO DE ARTE DE ZAPOPAN                                   | \$3,635,000            | \$0                  | \$3,635,000            | \$31,208               | \$31,208               | \$3,603,792            |
| DIRECCION DE RECREACION                                    | \$12,707,058           | \$0                  | \$12,707,058           | \$0                    | \$0                    | \$12,707,058           |
| COORDINACION GENERAL DE CONSTRUCCION DE LA COMUNIDAD       | \$5,281,624            | \$223,000            | \$5,504,624            | \$0                    | \$0                    | \$5,504,624            |
|  | <b>\$7,599,049,892</b> | <b>\$213,208,282</b> | <b>\$7,812,258,174</b> | <b>\$1,704,601,870</b> | <b>\$1,659,893,060</b> | <b>\$6,107,656,304</b> |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

LIC. JOSÉ LUIS TOSTADO BASTIDAS  
PRESIDENTE MUNICIPAL INTERINO

MTRO. LUIS GARCIA SOTELO  
ENCARGADO DE LA HACIENDA MUNICIPAL