

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 30 DE ABRIL DEL 2018

Concepto	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
SERVICIOS PERSONALES	\$3,250,162,500.41	-\$101,900,000.00	\$3,148,262,500.41	\$971,069,558.32	\$945,012,042.88	\$2,177,192,942.09
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,630,223,921.11	\$38,538,000.00	\$1,668,761,921.11	\$481,811,037.78	\$481,811,037.78	\$1,186,950,883.33
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$118,497,760.00	\$1,100,000.00	\$119,597,760.00	\$93,402,397.05	\$93,402,397.05	\$26,195,362.95
REMUNERACIONES ADICIONALES Y ESPECIALES	\$341,818,148.23	-\$92,575,352.41	\$249,242,795.82	\$26,231,230.89	\$26,231,230.89	\$223,011,564.93
SEGURIDAD SOCIAL	\$531,908,431.14	\$6,698,226.86	\$538,606,658.00	\$181,399,186.27	\$155,388,812.19	\$357,207,471.73
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$510,508,039.93	\$15,899,065.06	\$526,407,104.99	\$170,437,385.97	\$170,390,244.61	\$355,969,719.02
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	\$17,788,320.36	\$17,788,320.36	\$27,857,940.13
MATERIALES Y SUMINISTROS	\$383,216,439.96	\$120,000,841.22	\$503,217,281.18	\$54,045,728.22	\$53,410,059.35	\$449,171,552.96
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$21,065,864.30	\$373,338.79	\$21,439,203.09	\$2,123,538.94	\$2,071,033.16	\$19,315,664.15
ALIMENTOS Y UTENSILIOS	\$12,102,983.90	-\$1,827,813.24	\$10,275,170.66	\$2,314,080.85	\$2,312,815.82	\$7,961,089.81
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	\$98,433,909.54	\$154,071,291.06	\$12,409,553.25	\$11,881,969.00	\$141,661,737.81
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$26,138,690.95	-\$1,124,972.37	\$25,013,718.58	\$524,199.32	\$506,352.43	\$24,489,519.26
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,915,589.98	\$559,000.00	\$151,474,589.98	\$22,065,315.41	\$22,065,315.41	\$129,409,274.57
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$21,406,804.52	\$17,581,819.62	\$38,988,624.14	\$199,856.66	\$163,389.74	\$38,788,767.48
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$25,510,000.00	\$7,033,000.00	\$32,543,000.00	\$0.00	\$0.00	\$32,543,000.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$70,225,624.79	-\$927,441.12	\$69,298,183.67	\$14,409,183.79	\$14,409,183.79	\$54,888,999.88
SERVICIOS GENERALES	\$1,303,493,291.20	\$27,168,893.71	\$1,330,662,184.91	\$296,664,078.16	\$290,934,494.10	\$1,033,998,106.75

SERVICIOS BASICOS	\$309,022,974.82	-\$1,957,685.24	\$307,065,289.58	\$69,662,639.03	\$67,666,665.69	\$237,402,650.55
SERVICIOS DE ARRENDAMIENTO	\$448,020,378.99	\$10,159,583.49	\$458,179,962.48	\$116,063,151.27	\$116,006,782.23	\$342,116,811.21
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$134,435,506.00	\$26,091,830.93	\$160,527,336.93	\$42,687,393.35	\$42,687,393.35	\$117,839,943.58
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$87,161,250.00	\$953,259.42	\$88,114,509.42	\$38,613,362.02	\$38,613,362.02	\$49,501,147.40
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$159,493,639.94	\$1,650,961.07	\$161,144,601.01	\$11,545,885.60	\$10,992,192.60	\$149,598,715.41
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$59,366,400.00	\$150,000.00	\$59,516,400.00	\$4,422,555.05	\$4,422,555.05	\$55,093,844.95
SERVICIOS DE TRASLADO Y VIATICOS	\$3,393,109.80	-\$200,945.23	\$3,192,164.57	\$120,542.88	\$120,542.88	\$3,071,621.69
SERVICIOS OFICIALES	\$57,609,111.65	-\$9,926,572.38	\$47,682,539.27	\$7,812,913.82	\$4,690,289.84	\$39,869,625.45
OTROS SERVICIOS GENERALES	\$44,990,920.00	\$248,461.65	\$45,239,381.65	\$5,735,635.14	\$5,734,710.44	\$39,503,746.51
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,175,918,762.20	\$17,261,192.20	\$1,193,179,954.40	\$454,824,950.64	\$406,606,807.68	\$738,355,003.76
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	\$21,707,920.00	\$747,957,920.00	\$325,783,329.98	\$298,008,346.93	\$422,174,590.02
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	-\$1,758,210.15	\$263,650,663.85	\$70,856,946.06	\$56,913,786.15	\$192,793,717.79
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$43,436,236.00	-\$42,730,053.00	\$706,183.00	\$0.00	\$0.00	\$706,183.00
DONATIVOS	\$79,515,000.00	\$44,023,135.35	\$123,538,135.35	\$40,371,632.30	\$33,871,632.30	\$83,166,503.05
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	\$25,988,226.91	\$208,146,162.61	\$32,195,704.01	\$31,766,257.95	\$175,950,458.60
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$51,025,022.72	-\$6,547,491.21	\$44,477,531.51	\$15,224,405.44	\$14,979,657.04	\$29,253,126.07
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$6,636,729.81	\$1,541,730.35	\$8,178,460.16	\$67,860.00	\$67,860.00	\$8,110,600.16
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$944,045.34	\$53,390.00	\$997,435.34	\$88,111.44	\$88,111.44	\$909,323.90
VEHICULOS Y EQUIPO DE TRANSPORTE	\$16,147,184.81	\$5,452,526.78	\$21,599,711.59	\$2,899,048.80	\$2,899,048.80	\$18,700,662.79
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$80,973,498.78	\$13,171,275.99	\$94,144,774.77	\$508,424.61	\$435,864.15	\$93,636,350.16
BIENES INMUEBLES	\$0.00	\$5,032,000.00	\$5,032,000.00	\$2,082,000.00	\$2,082,000.00	\$2,950,000.00
ACTIVOS INTANGIBLES	\$26,431,454.24	\$7,284,795.00	\$33,716,249.24	\$11,325,853.72	\$11,213,716.52	\$22,390,395.52
INVERSION PUBLICA	\$1,190,453,209.35	\$170,006,562.57	\$1,360,459,771.92	\$464,180,921.03	\$449,056,042.82	\$896,278,850.89
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$1,190,348,209.35	-\$21,487,354.22	\$1,168,860,855.13	\$328,406,081.91	\$313,281,203.70	\$840,454,773.22
OBRA PUBLICA EN BIENES PROPIOS	\$105,000.00	\$191,493,916.79	\$191,598,916.79	\$135,774,839.12	\$135,774,839.12	\$55,824,077.67

INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$1,150,000.00	-\$523,500.00	\$626,500.00	\$0.00	\$0.00	\$626,500.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$1,150,000.00	-\$523,500.00	\$626,500.00	\$0.00	\$0.00	\$626,500.00
DEUDA PUBLICA	\$112,497,753.16	\$1,962,352.95	\$114,460,106.11	\$38,540,662.31	\$38,540,662.31	\$75,919,443.80
AMORTIZACION DE LA DEUDA PUBLICA	\$35,452,752.32	\$0.00	\$35,452,752.32	\$11,212,555.13	\$11,212,555.13	\$24,240,197.19
INTERESES DE LA DEUDA PÚBLICA	\$75,538,388.54	\$0.00	\$75,538,388.54	\$25,337,699.44	\$25,337,699.44	\$50,200,689.10
GASTOS DE LA DEUDA PÚBLICA	\$1,506,612.30	\$0.00	\$1,506,612.30	\$108,828.80	\$108,828.80	\$1,397,783.50
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$0.00	\$1,962,352.95	\$1,962,352.95	\$1,881,578.94	\$1,881,578.94	\$80,774.01
TOTAL DEL GASTO	\$7,599,049,891.98	\$259,964,569.56	\$7,859,014,461.54	\$2,311,521,602.69	\$2,215,326,367.09	\$5,547,492,858.85



LIC. JOSÉ LUIS TOSTADO BASTIDAS
PRESIDENTE MUNICIPAL INTERINO

**PRESIDENCIA
MUNICIPAL**



MTRO. LUIS GARCÍA SOTELO
ENCARGADO DE LA HACIENDA MUNICIPAL

**TESORERIA
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