

# 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 MAYO DEL 2018**

| Concepto                                                                     | Aprobado                  | Ampliaciones /<br>(Reducciones) | Modificado                | Devengado                 | Pagado                    | Subejercicio              |
|------------------------------------------------------------------------------|---------------------------|---------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>SERVICIOS PERSONALES</b>                                                  | <b>\$3,250,162,500.41</b> | <b>-\$107,648,826.08</b>        | <b>\$3,142,513,674.33</b> | <b>\$1,197,062,584.08</b> | <b>\$1,167,838,456.04</b> | <b>\$1,945,451,090.25</b> |
| REMUNERACIONES AL PERSONAL DE<br>CARACTER PERMANENTE                         | \$1,630,223,921.11        | \$32,418,000.00                 | \$1,662,641,921.11        | \$605,102,450.44          | \$605,102,450.44          | \$1,057,539,470.67        |
| REMUNERACIONES AL PERSONAL DE<br>CARACTER TRANSITORIO                        | \$118,497,760.00          | \$51,100,000.00                 | \$169,597,760.00          | \$116,694,869.16          | \$116,694,869.16          | \$52,902,890.84           |
| REMUNERACIONES ADICIONALES Y<br>ESPECIALES                                   | \$341,818,148.23          | -\$92,575,352.41                | \$249,242,795.82          | \$27,149,261.57           | \$27,149,261.57           | \$222,093,534.25          |
| SEGURIDAD SOCIAL                                                             | \$531,908,431.14          | -\$43,836,475.08                | \$488,071,956.06          | \$217,061,750.98          | \$187,884,764.30          | \$271,010,205.08          |
| OTRAS PRESTACIONES SOCIALES Y<br>ECONOMICAS                                  | \$510,508,039.93          | \$16,433,767.00                 | \$526,941,806.93          | \$208,070,224.02          | \$208,023,082.66          | \$318,871,582.91          |
| 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           | \$1,517,434.41                  | \$46,017,434.41           | \$22,984,027.91           | \$22,984,027.91           | \$23,033,406.50           |
| <b>MATERIALES Y SUMINISTROS</b>                                              | <b>\$383,216,439.96</b>   | <b>\$119,685,480.48</b>         | <b>\$502,901,920.44</b>   | <b>\$81,623,863.11</b>    | <b>\$76,504,035.42</b>    | <b>\$421,278,057.33</b>   |
| MATERIALES DE ADMINISTRACION, EMISION DE<br>DOCUMENTOS Y ARTICULOS OFICIALES | \$21,065,864.30           | \$256,795.97                    | \$21,322,660.27           | \$4,344,078.12            | \$2,731,980.33            | \$16,978,582.15           |
| ALIMENTOS Y UTENSILIOS                                                       | \$12,102,983.90           | -\$1,568,210.41                 | \$10,534,773.49           | \$2,508,429.93            | \$2,411,466.23            | \$8,026,343.56            |
| MATERIAS PRIMAS Y MATERIALES DE<br>PRODUCCION Y COMERCIALIZACION             | \$213,500.00              | -\$100,000.00                   | \$113,500.00              | \$0.00                    | \$0.00                    | \$113,500.00              |
| MATERIALES Y ARTICULOS DE CONSTRUCCION<br>Y DE REPARACION                    | \$55,637,381.52           | \$98,453,193.09                 | \$154,090,574.61          | \$13,689,888.68           | \$11,992,193.56           | \$140,400,685.93          |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE<br>LABORATORIO                        | \$26,138,690.95           | -\$759,846.15                   | \$25,378,844.80           | \$1,366,480.36            | \$617,081.78              | \$24,012,364.44           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                         | \$150,915,589.98          | -\$19,500.00                    | \$150,896,089.98          | \$44,100,833.16           | \$43,877,277.67           | \$106,795,256.82          |
| VESTUARIO, BLANCOS, PRENDAS DE<br>PROTECCION Y ARTICULOS DEPORTIVOS          | \$21,406,804.52           | \$18,249,076.12                 | \$39,655,880.64           | \$485,807.21              | \$385,901.63              | \$39,170,073.43           |
| 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<br>MENORES                            | \$70,225,624.79           | -\$1,859,028.14                 | \$68,366,596.65           | \$15,128,345.65           | \$14,488,134.22           | \$53,238,251.00           |
| <b>SERVICIOS GENERALES</b>                                                   | <b>\$1,303,493,291.20</b> | <b>\$77,226,257.36</b>          | <b>\$1,380,719,548.56</b> | <b>\$454,159,164.40</b>   | <b>\$362,969,994.03</b>   | <b>\$926,560,384.16</b>   |

|                                                                    |                           |                         |                           |                         |                         |                         |
|--------------------------------------------------------------------|---------------------------|-------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| SERVICIOS BASICOS                                                  | \$309,022,974.82          | -\$7,142,257.24         | \$301,880,717.58          | \$88,563,905.89         | \$88,437,894.36         | \$213,316,811.69        |
| SERVICIOS DE ARRENDAMIENTO                                         | \$448,020,378.99          | \$56,780,521.55         | \$504,800,900.54          | \$200,437,731.59        | \$137,929,947.22        | \$304,363,168.95        |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS   | \$134,435,506.00          | \$12,384,404.63         | \$146,819,910.63          | \$60,623,533.58         | \$59,283,921.59         | \$86,196,377.05         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | \$87,161,250.00           | \$881,331.42            | \$88,042,581.42           | \$42,768,196.41         | \$40,895,217.76         | \$45,274,385.01         |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$159,493,639.94          | \$24,835,285.16         | \$184,328,925.10          | \$22,577,082.81         | \$18,971,495.53         | \$161,751,842.29        |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                      | \$59,366,400.00           | -\$604,639.99           | \$58,761,760.01           | \$19,642,002.70         | \$4,739,755.43          | \$39,119,757.31         |
| SERVICIOS DE TRASLADO Y VIATICOS                                   | \$3,393,109.80            | -\$380,945.23           | \$3,012,164.57            | \$213,474.88            | \$213,474.88            | \$2,798,689.69          |
| SERVICIOS OFICIALES                                                | \$57,609,111.65           | -\$9,775,904.59         | \$47,833,207.06           | \$10,591,702.74         | \$4,832,081.71          | \$37,241,504.32         |
| OTROS SERVICIOS GENERALES                                          | \$44,990,920.00           | \$248,461.65            | \$45,239,381.65           | \$8,741,533.80          | \$7,666,205.55          | \$36,497,847.85         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>      | <b>\$1,175,918,762.20</b> | <b>\$11,958,501.89</b>  | <b>\$1,187,877,264.09</b> | <b>\$568,372,244.96</b> | <b>\$428,386,302.78</b> | <b>\$619,505,019.13</b> |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO           | \$31,800,218.65           | -\$3,376,960.00         | \$28,423,258.65           | \$19,231,218.65         | \$19,231,218.65         | \$9,192,040.00          |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                         | \$726,250,000.00          | \$21,707,920.00         | \$747,957,920.00          | \$395,689,915.31        | \$306,998,266.93        | \$352,268,004.69        |
| SUBSIDIOS Y SUBVENCIONES                                           | \$26,323,433.55           | -\$5,237,516.33         | \$21,085,917.22           | \$14,166.66             | \$14,166.66             | \$21,071,750.56         |
| AYUDAS SOCIALES                                                    | \$265,408,874.00          | -\$2,397,044.13         | \$263,011,829.87          | \$107,219,610.09        | \$64,125,099.59         | \$155,792,219.78        |
| 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           | \$43,992,155.35         | \$123,507,155.35          | \$43,204,510.60         | \$35,004,727.30         | \$80,302,644.75         |
| TRANSFERENCIAS AL EXTERIOR                                         | \$3,185,000.00            | \$0.00                  | \$3,185,000.00            | \$3,012,823.65          | \$3,012,823.65          | \$172,176.35            |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                     | <b>\$182,157,935.70</b>   | <b>\$28,453,476.37</b>  | <b>\$210,611,412.07</b>   | <b>\$48,586,345.76</b>  | <b>\$38,613,254.87</b>  | <b>\$162,025,066.31</b> |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                              | \$51,025,022.72           | -\$6,323,903.37         | \$44,701,119.35           | \$21,943,359.76         | \$15,115,894.40         | \$22,757,759.59         |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                       | \$6,636,729.81            | \$1,526,790.83          | \$8,163,520.64            | \$119,384.23            | \$88,196.47             | \$8,044,136.41          |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                      | \$944,045.34              | \$1,065,807.96          | \$2,009,853.30            | \$88,111.44             | \$88,111.44             | \$1,921,741.86          |
| VEHICULOS Y EQUIPO DE TRANSPORTE                                   | \$16,147,184.81           | \$5,692,868.42          | \$21,840,053.23           | \$3,958,698.80          | \$2,899,048.80          | \$17,881,354.43         |
| EQUIPO DE DEFENSA Y SEGURIDAD                                      | \$0.00                    | \$0.00                  | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                           | \$80,973,498.78           | \$12,682,116.53         | \$93,655,615.31           | \$2,550,979.11          | \$576,927.34            | \$91,104,636.20         |
| BIENES INMUEBLES                                                   | \$0.00                    | \$5,032,000.00          | \$5,032,000.00            | \$5,004,000.00          | \$5,004,000.00          | \$28,000.00             |
| ACTIVOS INTANGIBLES                                                | \$26,431,454.24           | \$8,777,796.00          | \$35,209,250.24           | \$14,921,812.42         | \$14,841,076.42         | \$20,287,437.82         |
| <b>INVERSION PUBLICA</b>                                           | <b>\$1,190,453,209.35</b> | <b>\$250,667,096.86</b> | <b>\$1,441,120,306.21</b> | <b>\$628,967,109.02</b> | <b>\$543,637,239.80</b> | <b>\$812,153,197.19</b> |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                          | \$1,190,348,209.35        | -\$18,805,375.18        | \$1,171,542,834.17        | \$379,529,873.91        | \$355,095,483.48        | \$792,012,960.26        |
| OBRA PUBLICA EN BIENES PROPIOS                                     | \$105,000.00              | \$269,472,472.04        | \$269,577,472.04          | \$249,437,235.11        | \$188,541,756.32        | \$20,140,236.93         |



|                                                               |                           |                         |                           |                           |                           |                           |
|---------------------------------------------------------------|---------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES                   | \$1,150,000.00            | -\$60,000.00            | \$1,090,000.00            | \$0.00                    | \$0.00                    | \$1,090,000.00            |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$1,150,000.00            | -\$60,000.00            | \$1,090,000.00            | \$0.00                    | \$0.00                    | \$1,090,000.00            |
| DEUDA PUBLICA                                                 | \$112,497,753.16          | \$3,788,839.35          | \$116,286,592.51          | \$47,601,032.39           | \$47,601,032.39           | \$68,685,560.12           |
| AMORTIZACION DE LA DEUDA PUBLICA                              | \$35,452,752.32           | \$0.00                  | \$35,452,752.32           | \$14,107,384.24           | \$14,107,384.24           | \$21,345,368.08           |
| INTERESES DE LA DEUDA PÚBLICA                                 | \$75,538,388.54           | \$1,500,000.00          | \$77,038,388.54           | \$31,500,611.79           | \$31,500,611.79           | \$45,537,776.75           |
| GASTOS DE LA DEUDA PÚBLICA                                    | \$1,506,612.30            | \$326,486.40            | \$1,833,098.70            | \$108,828.80              | \$108,828.80              | \$1,724,269.90            |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)            | \$0.00                    | \$1,962,352.95          | \$1,962,352.95            | \$1,884,207.56            | \$1,884,207.56            | \$78,145.39               |
| <b>TOTAL DEL GASTO</b>                                        | <b>\$7,599,049,891.98</b> | <b>\$384,070,826.23</b> | <b>\$7,983,120,718.21</b> | <b>\$3,026,372,343.72</b> | <b>\$2,665,550,315.33</b> | <b>\$4,956,748,374.49</b> |



  
**J.C. JOSÉ LUIS TOSTADO BASTIDAS**  
**PRESIDENTE MUNICIPAL INTERINO**  
**PRESIDENCIA MUNICIPAL**



  
**MTRO. LUIS GARCÍA SOTELO**  
**ENCARGADO DE LA HACIENDA MUNICIPAL**