

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS



H. AYUNTAMIENTO
CONSTITUCIONAL DE ZAPOPAN
2015-2018



MUNICIPIO DE ZAPOPAN, JALISCO
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS
DEL 01 DE ENERO AL 30 DE JUNIO DEL 2018

Concepto	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
SERVICIOS PERSONALES	\$3,250,162,500.41	-\$107,511,991.06	\$3,142,650,509.35	\$1,510,389,818.80	\$1,481,603,815.44	\$1,632,260,690.55
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,630,223,921.11	\$32,418,000.00	\$1,662,641,921.11	\$729,552,705.68	\$729,552,705.68	\$933,089,215.43
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$118,497,760.00	\$51,100,000.00	\$169,597,760.00	\$140,498,039.73	\$140,498,039.73	\$29,099,720.27
REMUNERACIONES ADICIONALES Y ESPECIALES	\$341,818,148.23	-\$96,796,396.92	\$245,021,751.31	\$109,616,325.85	\$109,616,325.85	\$135,405,425.46
SEGURIDAD SOCIAL	\$531,908,431.14	-\$43,836,475.08	\$488,071,956.06	\$252,541,555.63	\$223,802,693.63	\$235,530,400.43
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$510,508,039.93	\$20,654,811.51	\$531,162,851.44	\$251,247,087.80	\$251,199,946.44	\$279,915,763.64
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	\$1,654,269.43	\$46,154,269.43	\$26,934,104.11	\$26,934,104.11	\$19,220,165.32
MATERIALES Y SUMINISTROS	\$383,216,439.96	\$105,188,297.62	\$488,404,737.58	\$115,519,179.43	\$105,286,239.86	\$372,885,558.15
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$21,065,864.30	-\$115,210.55	\$20,950,653.75	\$6,723,030.97	\$5,793,546.38	\$14,227,622.78
ALIMENTOS Y UTENSILIOS	\$12,102,983.90	-\$1,722,345.41	\$10,380,638.49	\$3,179,409.03	\$3,067,537.03	\$7,201,229.46
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	\$98,111,938.07	\$153,749,319.59	\$16,589,321.11	\$13,322,000.95	\$137,159,998.48
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$26,138,690.95	-\$778,232.27	\$25,360,458.68	\$1,530,071.82	\$889,248.24	\$23,830,386.86
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,915,589.98	-\$609,500.00	\$150,306,089.98	\$63,411,067.41	\$63,411,067.41	\$86,895,022.57
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$21,406,804.52	\$17,627,289.36	\$39,034,093.88	\$1,417,925.44	\$1,417,925.44	\$37,616,168.44
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$25,510,000.00	\$120,000.00	\$25,630,000.00	\$0.00	\$0.00	\$25,630,000.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$70,225,624.79	-\$7,345,641.58	\$62,879,983.21	\$22,668,353.65	\$17,384,914.41	\$40,211,629.56
SERVICIOS GENERALES	\$1,303,493,291.20	\$83,120,074.92	\$1,386,613,366.12	\$527,168,005.51	\$470,007,839.19	\$859,445,360.61

SERVICIOS BASICOS	\$309,022,974.82	-\$7,136,745.72	\$301,886,229.10	\$108,690,103.69	\$89,163,556.69	\$193,196,125.41
SERVICIOS DE ARRENDAMIENTO	\$448,020,378.99	\$56,765,321.59	\$504,785,700.58	\$235,884,323.18	\$219,861,469.08	\$268,901,377.40
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$134,435,506.00	\$11,417,582.63	\$145,853,088.63	\$65,131,536.26	\$61,659,200.26	\$80,721,552.37
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$87,161,250.00	\$1,179,531.42	\$88,340,781.42	\$44,312,496.67	\$42,439,518.02	\$44,028,284.75
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$159,493,639.94	\$30,853,413.16	\$190,347,053.10	\$29,530,464.44	\$29,232,024.59	\$160,816,588.66
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$59,366,400.00	-\$604,639.99	\$58,761,760.01	\$21,825,259.00	\$10,415,806.96	\$36,936,501.01
SERVICIOS DE TRASLADO Y VIATICOS	\$3,393,109.80	-\$397,945.23	\$2,995,164.57	\$297,349.79	\$297,349.79	\$2,697,814.78
SERVICIOS OFICIALES	\$57,609,111.65	-\$9,204,904.59	\$48,404,207.06	\$12,334,360.36	\$7,909,528.32	\$36,069,846.70
OTROS SERVICIOS GENERALES	\$44,990,920.00	\$248,461.65	\$45,239,381.65	\$9,162,112.12	\$9,029,385.48	\$36,077,269.53
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,175,918,762.20	\$11,872,001.89	\$1,187,790,764.09	\$710,617,199.02	\$519,214,941.89	\$477,173,565.07
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$31,800,218.65	-\$3,376,960.00	\$28,423,258.65	\$24,231,218.65	\$19,231,218.65	\$4,192,040.00
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$726,250,000.00	\$21,707,920.00	\$747,957,920.00	\$486,666,247.97	\$370,266,255.59	\$261,291,672.03
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	-\$2,427,544.13	\$262,981,329.87	\$146,336,071.17	\$83,883,073.07	\$116,645,258.70
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	\$43,936,155.35	\$123,451,155.35	\$50,356,670.92	\$42,807,404.27	\$73,094,484.43
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	\$37,131,341.71	\$219,289,277.41	\$56,435,596.50	\$46,731,565.55	\$162,853,680.91
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$51,025,022.72	-\$990,011.47	\$50,035,011.25	\$22,641,483.26	\$17,877,534.15	\$27,393,527.99
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$6,636,729.81	\$1,638,084.83	\$8,274,814.64	\$175,337.99	\$171,202.59	\$8,099,476.65
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	\$8,201,592.49	\$5,401,042.49	\$13,638,460.74
EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$6,913,000.00	\$6,913,000.00	\$0.00	\$0.00	\$6,913,000.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$80,973,498.78	\$13,801,520.94	\$94,775,019.72	\$5,403,258.90	\$3,267,862.46	\$89,371,760.82
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	\$3,978,071.03	\$30,409,525.27	\$14,921,812.42	\$14,921,812.42	\$15,487,712.85
INVERSION PUBLICA	\$1,190,453,209.35	\$255,598,359.15	\$1,446,051,568.50	\$702,877,638.07	\$633,422,381.30	\$743,173,930.43
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$1,190,348,209.35	-\$13,874,112.89	\$1,176,474,096.46	\$453,440,402.96	\$414,366,293.12	\$723,033,693.50
OBRA PUBLICA EN BIENES PROPIOS	\$105,000.00	\$269,472,472.04	\$269,577,472.04	\$249,437,235.11	\$219,056,088.18	\$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	\$3,800,839.31	\$116,298,592.47	\$57,039,245.49	\$57,039,245.49	\$59,259,346.98
AMORTIZACION DE LA DEUDA PUBLICA	\$35,452,752.32	\$0.00	\$35,452,752.32	\$17,039,846.13	\$17,039,846.13	\$18,412,906.19
INTERESES DE LA DEUDA PÚBLICA	\$75,538,388.54	\$1,500,000.00	\$77,038,388.54	\$37,994,416.78	\$37,994,416.78	\$39,043,971.76
GASTOS DE LA DEUDA PÚBLICA	\$1,506,612.30	\$326,486.36	\$1,833,098.66	\$108,828.80	\$108,828.80	\$1,724,269.86
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$0.00	\$1,974,352.95	\$1,974,352.95	\$1,896,153.78	\$1,896,153.78	\$78,199.17
TOTAL DEL GASTO	\$7,599,049,891.98	\$389,138,923.54	\$7,988,188,815.52	\$3,680,046,682.82	\$3,313,306,028.72	\$4,308,142,132.70

LIC. JOSÉ LUIS TOSTADO BASTIDAS
PRESIDENTE MUNICIPAL INTERINO

MTRO. LUIS GARCÍA SOTELO
ENCARGADO DE LA HACIENDA MUNICIPAL



TESORERIA MUNICIPAL