

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

(CLASIFICACIÓN POR OBJETO DEL GASTO)



H. AYUNTAMIENTO
CONSTITUCIONAL DE ZAPOPAN
2015-2018



Zapopan

**MUNICIPIO DE ZAPOPAN, JALISCO****ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2018**

Concepto	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
SERVICIOS PERSONALES	\$3,250,162,500.41	-\$135,870,771.93	\$3,114,291,728.48	\$2,250,904,292.61	\$2,237,979,997.65	\$863,387,435.87
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,630,223,921.11	-\$55,319,807.57	\$1,574,904,113.54	\$1,101,280,539.54	\$1,101,280,539.54	\$473,623,574.00
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$118,497,760.00	\$103,600,000.00	\$222,097,760.00	\$203,329,458.41	\$203,329,458.41	\$18,768,301.59
REMUNERACIONES ADICIONALES Y ESPECIALES	\$341,818,148.23	-\$95,886,878.05	\$245,931,270.18	\$149,054,396.36	\$149,054,396.36	\$96,876,873.82
SEGURIDAD SOCIAL	\$531,908,431.14	-\$41,062,388.68	\$490,846,042.46	\$354,278,396.17	\$341,401,242.57	\$136,567,646.29
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$510,508,039.93	\$19,745,292.64	\$530,253,332.57	\$400,144,256.93	\$400,097,115.57	\$130,109,075.64
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	\$5,759,209.73	\$50,259,209.73	\$42,817,245.20	\$42,817,245.20	\$7,441,964.53
MATERIALES Y SUMINISTROS	\$383,216,439.96	\$25,033,571.29	\$408,250,011.25	\$219,089,217.90	\$199,432,799.42	\$189,160,793.35
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$21,065,864.30	-\$1,529,230.59	\$19,536,633.71	\$11,258,302.97	\$9,883,152.36	\$8,278,330.74
ALIMENTOS Y UTENSILIOS	\$12,102,983.90	-\$1,435,136.67	\$10,667,847.23	\$4,831,089.78	\$4,598,881.90	\$5,836,757.45
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$213,500.00	-\$200,000.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$55,637,381.52	\$65,872,438.10	\$121,509,819.62	\$42,414,527.67	\$37,368,993.13	\$79,095,291.95
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$26,138,690.95	-\$14,286,023.38	\$11,852,667.57	\$7,429,608.56	\$5,686,168.51	\$4,423,059.01
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,915,589.98	-\$862,550.48	\$150,053,039.50	\$115,284,115.36	\$115,284,115.36	\$34,768,924.14
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$21,406,804.52	\$13,879,543.10	\$35,286,347.62	\$6,096,884.20	\$4,094,354.93	\$29,189,463.42
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$25,510,000.00	-\$25,330,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$70,225,624.79	-\$11,075,468.79	\$59,150,156.00	\$31,774,689.36	\$22,517,133.23	\$27,375,466.64
SERVICIOS GENERALES	\$1,303,493,291.20	-\$100,064,362.71	\$1,203,428,928.49	\$881,713,033.58	\$812,638,127.91	\$321,715,894.91

SERVICIOS BASICOS	\$309,022,974.82	-\$38,906,469.41	\$270,116,505.41	\$175,781,095.80	\$175,007,891.00	\$94,335,409.61
SERVICIOS DE ARRENDAMIENTO	\$448,020,378.99	\$13,786,467.21	\$461,806,846.20	\$424,496,652.75	\$365,987,879.05	\$37,310,193.45
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$134,435,506.00	\$23,173,233.21	\$157,608,739.21	\$124,436,726.80	\$128,419,571.87	\$33,172,012.41
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$87,161,250.00	-\$16,115,461.07	\$71,045,788.93	\$49,131,537.18	\$48,100,718.53	\$21,914,251.75
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$159,493,639.94	-\$36,535,150.91	\$122,958,489.03	\$51,724,354.60	\$49,303,041.46	\$71,234,134.43
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$59,366,400.00	-\$10,612,069.90	\$48,754,330.10	\$26,459,375.12	\$20,712,012.13	\$22,294,954.98
SERVICIOS DE TRASLADO Y VIATICOS	\$3,393,109.80	-\$176,850.23	\$3,216,259.57	\$654,305.73	\$654,305.73	\$2,561,953.84
SERVICIOS OFICIALES	\$57,609,111.65	-\$13,087,838.61	\$44,521,273.04	\$17,387,638.06	\$13,536,566.47	\$27,133,634.98
OTROS SERVICIOS GENERALES	\$44,990,920.00	-\$21,590,223.00	\$23,400,697.00	\$11,641,347.54	\$10,916,141.67	\$11,759,349.46
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,175,918,762.20	-\$34,806,921.81	\$1,141,111,840.39	\$943,713,120.22	\$758,721,335.26	\$197,398,720.17
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$31,800,218.65	-\$3,376,960.00	\$28,423,258.65	\$28,423,258.65	\$20,831,218.65	\$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$726,250,000.00	\$17,484,920.00	\$743,734,920.00	\$661,582,912.63	\$554,889,962.22	\$82,152,007.37
SUBSIDIOS Y SUBVENCIONES	\$26,323,433.55	-\$9,237,516.33	\$17,085,917.22	\$24,630.09	\$14,166.66	\$17,061,287.13
AYUDAS SOCIALES	\$265,408,874.00	-\$25,305,209.13	\$240,103,664.87	\$187,768,698.96	\$120,976,271.81	\$52,334,965.91
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	\$28,530,073.00	\$108,045,073.00	\$62,900,796.24	\$58,996,892.27	\$45,144,276.76
TRANSFERENCIAS AL EXTERIOR	\$3,185,000.00	-\$172,176.35	\$3,012,823.65	\$3,012,823.65	\$3,012,823.65	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$182,157,935.70	\$48,093,430.08	\$230,251,365.78	\$117,363,242.39	\$81,163,740.51	\$112,888,123.39
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$51,025,022.72	\$1,061,729.53	\$52,086,752.25	\$32,250,325.77	\$26,812,782.38	\$19,836,426.48
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$6,636,729.81	-\$874,242.75	\$5,762,487.06	\$506,856.43	\$506,856.43	\$5,255,630.63
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$944,045.34	\$1,065,807.96	\$2,009,853.30	\$140,339.28	\$140,339.28	\$1,869,514.02
VEHICULOS Y EQUIPO DE TRANSPORTE	\$16,147,184.81	\$5,690,043.54	\$21,837,228.35	\$14,035,215.34	\$12,161,583.54	\$7,802,013.01
EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$6,651,500.00	\$6,651,500.00	\$0.00	\$0.00	\$6,651,500.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$80,973,498.78	\$11,694,005.77	\$92,667,504.55	\$40,796,531.82	\$11,959,825.13	\$51,870,972.73
BIENES INMUEBLES	\$0.00	\$5,100,587.00	\$5,100,587.00	\$5,004,000.00	\$5,004,000.00	\$96,587.00
ACTIVOS INTANGIBLES	\$26,431,454.24	\$17,703,999.03	\$44,135,453.27	\$24,629,973.75	\$24,578,353.75	\$19,505,479.52
INVERSION PUBLICA	\$1,190,453,209.35	\$192,601,307.55	\$1,383,054,516.90	\$1,046,999,812.48	\$961,199,687.71	\$336,054,704.42
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$1,190,348,209.35	-\$147,200,168.62	\$1,043,148,040.73	\$727,233,573.24	\$644,193,411.72	\$315,914,467.49
OBRA PUBLICA EN BIENES PROPIOS	\$105,000.00	\$339,801,476.17	\$339,906,476.17	\$319,766,239.24	\$317,006,275.99	\$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	\$5,073,747.53	\$117,571,500.69	\$85,340,846.19	\$85,340,846.19	\$32,230,654.50
AMORTIZACION DE LA DEUDA PUBLICA	\$35,452,752.32	\$0.00	\$35,452,752.32	\$26,067,952.60	\$26,067,952.60	\$9,384,799.72
INTERESES DE LA DEUDA PÚBLICA	\$75,538,388.54	\$1,500,000.00	\$77,038,388.54	\$56,962,206.97	\$56,962,206.97	\$20,076,181.57
GASTOS DE LA DEUDA PÚBLICA	\$1,506,612.30	\$326,486.36	\$1,833,098.66	\$244,864.80	\$244,864.80	\$1,588,233.86
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$0.00	\$3,247,261.17	\$3,247,261.17	\$2,065,821.82	\$2,065,821.82	\$1,181,439.35
TOTAL DEL GASTO	\$7,599,049,891.98	\$0.00	\$7,599,049,891.98	\$5,545,123,565.37	\$5,136,476,534.65	\$2,053,926,326.61

LAE. JESÚS PABLO LEMUS NAVARRO
PRESIDENTE MUNICIPAL



MTRA. ADRIANA ROMO LÓPEZ
TESORERA MUNICIPAL

