

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

(CLASIFICACIÓN POR OBJETO DEL GASTO)



H. AYUNTAMIENTO
CONSTITUCIONAL DE ZAPOPAN
2015-2018



MUNICIPIO DE ZAPOPAN, JALISCO

ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS
DEL 01 DE ENERO AL 31 DE AGOSTO DEL 2018

Concepto	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
SERVICIOS PERSONALES	\$3,250,162,500.41	-\$119,779,501.43	\$3,130,382,998.98	\$1,961,675,745.88	\$1,946,780,280.21	\$1,168,707,253.10
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,630,223,921.11	-\$15,319,807.57	\$1,614,904,113.54	\$973,166,274.40	\$973,156,109.32	\$641,737,839.14
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$118,497,760.00	\$68,600,000.00	\$187,097,760.00	\$183,349,984.48	\$183,349,984.48	\$3,747,775.52
REMUNERACIONES ADICIONALES Y ESPECIALES	\$341,818,148.23	-\$90,064,085.53	\$251,754,062.70	\$120,552,871.75	\$120,547,675.29	\$131,201,190.95
SEGURIDAD SOCIAL	\$531,908,431.14	-\$36,062,388.68	\$495,846,042.46	\$322,495,103.45	\$307,697,054.78	\$173,350,939.01
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$510,508,039.93	\$23,922,500.12	\$534,430,540.05	\$327,688,403.91	\$327,606,348.45	\$206,742,136.14
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	\$1,850,480.23	\$46,350,480.23	\$34,423,107.89	\$34,423,107.89	\$11,927,372.34
MATERIALES Y SUMINISTROS	\$383,216,439.96	\$94,025,408.86	\$477,241,848.82	\$185,032,840.64	\$164,803,172.80	\$292,209,008.18
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$21,065,864.30	-\$155,640.78	\$20,910,223.52	\$10,690,993.29	\$9,827,051.56	\$10,219,230.23
ALIMENTOS Y UTENSILIOS	\$12,102,983.90	-\$1,386,136.67	\$10,716,847.23	\$4,550,367.12	\$4,211,948.72	\$6,166,480.11
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	\$88,859,841.03	\$144,497,222.55	\$35,554,506.22	\$29,579,204.27	\$108,942,716.33
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$26,138,690.95	-\$1,838,929.30	\$24,299,761.65	\$6,304,380.13	\$4,468,214.65	\$17,995,381.52
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,915,589.98	-\$762,550.48	\$150,153,039.50	\$92,789,023.80	\$92,439,281.62	\$57,364,015.70
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$21,406,804.52	\$15,234,345.75	\$36,641,150.27	\$4,956,233.19	\$3,018,987.83	\$31,684,917.08
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	-\$5,945,520.69	\$64,280,104.10	\$30,187,336.89	\$21,258,484.15	\$34,092,767.21
SERVICIOS GENERALES	\$1,303,493,291.20	\$57,202,404.33	\$1,360,695,695.53	\$746,832,202.71	\$722,483,442.52	\$613,863,492.82

SERVICIOS BASICOS	\$309,022,974.82	-\$38,151,341.28	\$270,871,633.54	\$151,967,751.63	\$150,967,770.56	\$118,903,881.91
SERVICIOS DE ARRENDAMIENTO	\$448,020,378.99	\$56,269,481.59	\$504,289,860.58	\$352,701,095.92	\$340,316,061.00	\$151,588,764.66
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$134,435,506.00	\$43,481,770.04	\$177,917,276.04	\$93,318,700.40	\$97,559,204.72	\$84,598,575.64
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$87,161,250.00	\$5,297,480.93	\$92,458,730.93	\$48,292,805.25	\$47,261,940.73	\$44,165,925.68
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$159,493,639.94	\$7,145,874.16	\$166,639,514.10	\$46,320,495.69	\$45,451,472.32	\$120,319,018.41
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$59,366,400.00	-\$1,204,639.99	\$58,161,760.01	\$26,257,796.12	\$17,012,012.88	\$31,903,963.89
SERVICIOS DE TRASLADO Y VIATICOS	\$3,393,109.80	-\$380,947.53	\$3,012,162.27	\$527,357.40	\$527,357.40	\$2,484,804.87
SERVICIOS OFICIALES	\$57,609,111.65	-\$9,204,904.59	\$48,404,207.06	\$16,513,660.78	\$12,786,256.79	\$31,890,546.28
OTROS SERVICIOS GENERALES	\$44,990,920.00	-\$6,050,369.00	\$38,940,551.00	\$10,932,539.52	\$10,601,366.12	\$28,008,011.48
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,175,918,762.20	\$29,706,825.54	\$1,205,625,587.74	\$845,250,154.51	\$671,769,447.42	\$360,375,433.23
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	\$40,334,920.00	\$766,584,920.00	\$571,791,247.30	\$484,349,581.53	\$194,793,672.70
SUBSIDIOS Y SUBVENCIONES	\$26,323,433.55	-\$5,237,516.33	\$21,085,917.22	\$24,630.09	\$14,166.66	\$21,061,287.13
AYUDAS SOCIALES	\$265,408,874.00	-\$3,547,544.13	\$261,861,329.87	\$180,999,302.58	\$111,289,764.66	\$80,862,027.29
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	\$44,436,155.35	\$123,951,155.35	\$60,998,892.24	\$52,271,892.27	\$62,952,263.11
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	\$61,719,852.81	\$243,877,788.51	\$98,972,642.28	\$69,579,363.50	\$144,905,146.23
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$51,025,022.72	\$4,982,705.96	\$56,007,728.68	\$30,933,548.89	\$22,894,526.34	\$25,074,179.79
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$6,636,729.81	\$583,883.58	\$7,220,613.39	\$499,724.43	\$363,204.37	\$6,720,888.96
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$944,045.34	\$1,065,807.96	\$2,009,853.30	\$133,202.96	\$133,202.96	\$1,876,650.34
VEHICULOS Y EQUIPO DE TRANSPORTE	\$16,147,184.81	\$7,428,334.34	\$23,575,519.15	\$11,873,513.46	\$9,210,302.87	\$11,702,005.69
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	\$16,953,034.94	\$97,926,533.72	\$28,270,840.12	\$10,732,314.54	\$69,655,693.60
BIENES INMUEBLES	\$0.00	\$5,600,587.00	\$5,600,587.00	\$5,004,000.00	\$5,004,000.00	\$596,587.00
ACTIVOS INTANGIBLES	\$26,431,454.24	\$18,453,999.03	\$44,885,453.27	\$22,257,812.42	\$21,241,812.42	\$22,627,640.85
INVERSION PUBLICA	\$1,190,453,209.35	\$344,696,429.84	\$1,535,149,639.19	\$913,106,597.33	\$839,800,994.23	\$622,043,041.86
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$1,190,348,209.35	\$56,500,067.84	\$1,246,848,277.19	\$644,945,472.26	\$574,399,834.24	\$601,902,804.93
OBRA PUBLICA EN BIENES PROPIOS	\$105,000.00	\$288,196,362.00	\$288,301,362.00	\$268,161,125.07	\$265,401,159.99	\$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	\$3,859,827.55	\$116,357,580.71	\$75,737,794.44	\$75,737,794.44	\$40,619,786.27
AMORTIZACION DE LA DEUDA PUBLICA	\$35,452,752.32	\$0.00	\$35,452,752.32	\$23,019,631.50	\$23,019,631.50	\$12,433,120.82
INTERESES DE LA DEUDA PÚBLICA	\$75,538,388.54	\$1,500,000.00	\$77,038,388.54	\$50,554,446.50	\$50,554,446.50	\$26,483,942.04
GASTOS DE LA DEUDA PÚBLICA	\$1,506,612.30	\$326,486.36	\$1,833,098.66	\$217,657.60	\$217,657.60	\$1,615,441.06
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$0.00	\$2,033,341.19	\$2,033,341.19	\$1,946,058.84	\$1,946,058.84	\$87,282.35
TOTAL DEL GASTO	\$7,599,049,891.98	\$471,371,247.50	\$8,070,421,139.48	\$4,826,607,977.79	\$4,490,954,495.12	\$3,243,813,161.69



PRESIDENCIA MUNICIPAL
LA E. JESUS PABLO LEMUS NAVARRO
PRESIDENTE MUNICIPAL



TESORERIA MUNICIPAL

MTRO. LUIS GARCÍA SOTELO
ENCARGADO DE LA HACIENDA MUNICIPAL