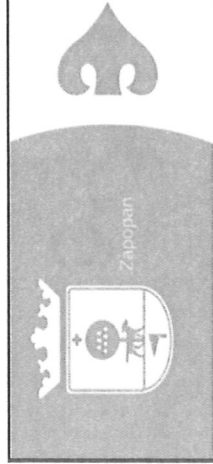


ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS



H. AYUNTAMIENTO
CONSTITUCIONAL DE ZAPOPAN
2018-2021



MUNICIPIO DE ZAPOPAN, JALISCO

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 01 DE ENERO AL 30 DE NOVIEMBRE 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	\$2,673,108,037.73	\$2,646,218,240.02	\$441,183,690.75
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,630,223,921.11	-\$102,319,807.57	\$1,527,904,113.54	\$1,335,497,260.70	\$1,335,497,260.70	\$192,406,852.84
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$118,497,760.00	\$138,600,000.00	\$257,097,760.00	\$236,889,023.35	\$236,889,023.35	\$20,208,736.65
REMUNERACIONES ADICIONALES Y ESPECIALES	\$341,818,148.23	-\$98,152,325.38	\$243,665,822.85	\$146,521,172.94	\$146,521,172.94	\$97,144,649.91
SEGURIDAD SOCIAL	\$531,908,431.14	-\$41,062,388.68	\$490,846,042.46	\$424,597,424.00	\$397,754,767.65	\$66,248,618.46
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$510,508,039.93	\$23,260,739.97	\$533,768,779.90	\$470,209,547.54	\$470,162,406.18	\$63,559,232.36
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	\$16,759,209.73	\$61,259,209.73	\$54,998,134.91	\$54,998,134.91	\$6,261,074.82
MATERIALES Y SUMINISTROS	\$383,216,439.96	\$20,599,221.51	\$403,815,661.47	\$293,253,548.75	\$254,031,301.40	\$110,562,112.72
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$21,065,864.30	-\$5,328,957.42	\$15,736,906.88	\$11,415,632.42	\$10,450,247.12	\$4,321,274.46
ALIMENTOS Y UTENSILIOS	\$12,102,983.90	-\$1,652,562.93	\$10,450,420.97	\$5,616,204.69	\$5,243,654.80	\$4,834,216.28
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	\$55,024,814.60	\$110,662,196.12	\$56,195,259.53	\$45,633,753.25	\$54,466,936.59
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$26,138,690.95	-\$15,569,813.45	\$10,568,877.50	\$7,624,159.37	\$6,218,961.00	\$2,944,718.13
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,915,589.98	\$27,423,957.05	\$178,339,547.03	\$151,965,918.42	\$151,965,918.47	\$26,373,628.61
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$21,406,804.52	\$8,626,117.58	\$30,032,922.10	\$20,786,362.80	\$6,612,145.78	\$9,246,559.30
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$25,510,000.00	-\$25,330,000.00	\$180,000.00	\$118,784.00	\$0.00	\$61,216.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$70,225,624.79	-\$22,394,333.92	\$47,831,290.87	\$39,531,227.52	\$27,906,620.98	\$8,300,063.35
SERVICIOS GENERALES	\$1,303,493,291.20	-\$129,288,872.03	\$1,174,204,419.17	\$983,176,833.19	\$936,010,521.75	\$191,027,585.98

SERVICIOS BASICOS	\$309,022,974.82	-\$43,013,488.72	\$266,009,486.10	\$226,928,408.26	\$226,256,857.63	\$39,081,077.84
SERVICIOS DE ARRENDAMIENTO	\$448,020,378.99	-\$3,855,634.44	\$444,164,744.55	\$426,742,894.49	\$416,538,206.79	\$17,421,850.06
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$134,435,506.00	\$40,038,337.43	\$174,473,843.43	\$141,007,494.46	\$140,524,991.62	\$33,466,348.97
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$87,161,250.00	-\$16,060,097.78	\$71,101,152.22	\$58,581,594.97	\$49,301,517.12	\$12,519,557.25
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$159,493,639.94	-\$59,878,040.94	\$99,615,599.00	\$62,016,194.40	\$51,097,265.30	\$37,599,404.60
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$59,366,400.00	-\$10,155,569.90	\$49,210,830.10	\$29,005,778.95	\$24,219,208.09	\$20,205,051.15
SERVICIOS DE TRASLADO Y VIATICOS	\$3,393,109.80	-\$291,450.23	\$3,101,659.57	\$771,450.36	\$771,450.36	\$2,330,209.21
SERVICIOS OFICIALES	\$57,609,111.65	-\$13,571,815.91	\$44,037,295.74	\$24,855,284.28	\$15,769,962.30	\$19,182,011.46
OTROS SERVICIOS GENERALES	\$44,990,920.00	-\$22,501,111.54	\$22,489,808.46	\$13,267,733.02	\$11,531,062.54	\$9,222,075.44
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,175,918,762.20	\$28,125,307.33	\$1,204,044,069.53	\$1,070,065,911.68	\$893,083,701.52	\$133,978,157.85
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$31,800,218.65	-\$3,376,960.00	\$28,423,258.65	\$28,423,258.65	\$22,331,218.65	\$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$726,250,000.00	\$87,334,194.56	\$813,584,194.56	\$738,532,912.96	\$651,091,237.22	\$75,051,281.60
SUBSIDIOS Y SUBVENCIONES	\$26,323,433.55	-\$13,639,287.83	\$12,684,145.72	\$12,684,145.72	\$9,483,145.72	\$0.00
AYUDAS SOCIALES	\$265,408,874.00	-\$18,828,381.18	\$246,580,492.82	\$213,532,315.22	\$138,395,258.08	\$33,048,177.60
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	\$19,537,971.13	\$99,052,971.13	\$73,880,455.48	\$68,770,018.20	\$25,172,515.65
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	\$1,602,907.22	\$183,760,842.92	\$151,166,844.37	\$104,851,449.86	\$32,593,998.55
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$51,025,022.72	-\$8,203,439.48	\$42,821,583.24	\$41,089,765.99	\$27,102,900.64	\$1,731,817.25
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$6,636,729.81	-\$3,512,281.93	\$3,124,447.88	\$515,917.19	\$515,917.19	\$2,608,530.69
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$944,045.34	-\$72,094.75	\$871,950.59	\$267,402.90	\$147,221.33	\$604,547.69
VEHICULOS Y EQUIPO DE TRANSPORTE	\$16,147,184.81	\$1,976,773.03	\$18,123,957.84	\$14,497,726.62	\$13,905,355.42	\$3,626,231.22
EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$6,651,500.00	\$6,651,500.00	\$6,636,940.00	\$5,988,500.00	\$14,560.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$80,973,498.78	-\$17,248,733.81	\$63,724,764.97	\$54,191,839.94	\$25,273,101.53	\$9,532,925.03
BIENES INMUEBLES	\$0.00	\$5,004,000.00	\$5,004,000.00	\$5,004,000.00	\$5,004,000.00	\$0.00
ACTIVOS INTANGIBLES	\$26,431,454.24	\$17,007,184.16	\$43,438,638.40	\$28,963,251.73	\$26,914,453.75	\$14,475,386.67
INVERSION PUBLICA	\$1,190,453,209.35	\$209,792,379.11	\$1,400,245,588.46	\$1,144,053,322.57	\$1,091,554,834.82	\$256,192,265.89
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$1,190,348,209.35	-\$149,308,932.87	\$1,041,039,276.48	\$784,952,010.61	\$751,753,334.67	\$256,087,265.87
OBRA PUBLICA EN BIENES PROPIOS	\$105,000.00	\$359,101,311.98	\$359,206,311.98	\$359,101,311.96	\$339,801,500.15	\$105,000.02

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	\$5,099,828.79	\$117,597,581.95	\$105,020,523.02	\$105,020,523.02	\$12,577,058.93
AMORTIZACION DE LA DEUDA PUBLICA	\$35,452,752.32	\$0.00	\$35,452,752.32	\$32,283,994.50	\$32,283,994.50	\$3,168,757.82
INTERESES DE LA DEUDA PUBLICA	\$75,538,388.54	\$1,500,000.00	\$77,038,388.54	\$69,426,963.90	\$69,426,963.90	\$7,611,424.64
GASTOS DE LA DEUDA PUBLICA	\$1,506,612.30	\$326,486.36	\$1,833,098.66	\$299,279.20	\$299,279.20	\$1,533,819.46
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$0.00	\$3,273,342.43	\$3,273,342.43	\$3,010,285.42	\$3,010,285.42	\$263,057.01
TOTAL DEL GASTO	\$7,599,049,891.98	\$0.00	\$7,599,049,891.98	\$6,419,845,021.31	\$6,030,770,572.39	\$1,179,204,870.67



LAE. JESÚS PABLO LEMUS NAVARRO
PRESIDENTE MUNICIPAL

**PRESIDENCIA
MUNICIPAL**



MTRA. ADRIANA ROMO LÓPEZ

TESORERA MUNICIPAL

**TESORERIA
MUNICIPAL**