

**GOBIERNO DE ZAPOCAN
CONSULTA PRESUPUESTAL MENSUALIZADA
ORIGINAL
2020**

	IMPORTE	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
CONCERTO													
1 SERVICIOS PERSONALES	3,591,875,166.42	299,322,930.61	299,322,930.61	299,322,930.61	299,322,930.61	299,322,930.61	299,322,930.61	299,322,930.61	299,322,930.61	299,322,930.61	299,322,930.61	299,322,930.61	299,322,930.61
11 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	1,839,913,736.95	153,326,144.75	153,326,144.75	153,326,144.75	153,326,144.75	153,326,144.75	153,326,144.75	153,326,144.75	153,326,144.75	153,326,144.75	153,326,144.75	153,326,144.75	153,326,144.75
12 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	140,388,250.20	11,699,020.85	11,699,020.85	11,699,020.85	11,699,020.85	11,699,020.85	11,699,020.85	11,699,020.85	11,699,020.85	11,699,020.85	11,699,020.85	11,699,020.85	11,699,020.85
13 REMUNERACIONES ADICIONALES Y ESPECIAL	368,067,792.49	30,672,316.05	30,672,316.05	30,672,316.05	30,672,316.05	30,672,316.05	30,672,316.05	30,672,316.05	30,672,316.05	30,672,316.05	30,672,316.05	30,672,316.05	30,672,316.05
14 SEGURIDAD SOCIAL	584,285,799.19	48,690,483.27	48,690,483.27	48,690,483.27	48,690,483.27	48,690,483.27	48,690,483.27	48,690,483.27	48,690,483.27	48,690,483.27	48,690,483.27	48,690,483.27	48,690,483.27
15 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	539,053,197.59	44,921,099.82	44,921,099.82	44,921,099.82	44,921,099.82	44,921,099.82	44,921,099.82	44,921,099.82	44,921,099.82	44,921,099.82	44,921,099.82	44,921,099.82	44,921,099.82
16 PREVISIONES	66,216,390.00	5,518,032.50	5,518,032.50	5,518,032.50	5,518,032.50	5,518,032.50	5,518,032.50	5,518,032.50	5,518,032.50	5,518,032.50	5,518,032.50	5,518,032.50	5,518,032.50
17 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	53,950,000.00	4,495,833.37	4,495,833.37	4,495,833.37	4,495,833.37	4,495,833.37	4,495,833.37	4,495,833.37	4,495,833.37	4,495,833.37	4,495,833.37	4,495,833.37	4,495,833.37
2 MATERIALES Y SUMINISTROS	394,475,452.96	32,872,954.52	32,872,954.52	32,872,954.52	32,872,954.52	32,872,954.52	32,872,954.52	32,872,954.52	32,872,954.52	32,872,954.52	32,872,954.52	32,872,954.52	32,872,954.52
21 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	25,917,546.13	2,159,795.56	2,159,795.56	2,159,795.56	2,159,795.56	2,159,795.56	2,159,795.56	2,159,795.56	2,159,795.56	2,159,795.56	2,159,795.56	2,159,795.56	2,159,795.56
22 ALIMENTOS Y UTENSILIOS	9,295,421.80	774,618.49	774,618.49	774,618.49	774,618.49	774,618.49	774,618.49	774,618.49	774,618.49	774,618.49	774,618.49	774,618.49	774,618.49
23 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
24 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	68,245,270.00	5,687,105.89	5,687,105.89	5,687,105.89	5,687,105.89	5,687,105.89	5,687,105.89	5,687,105.89	5,687,105.89	5,687,105.89	5,687,105.89	5,687,105.89	5,687,105.89
25 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	11,828,403.03	985,700.25	985,700.25	985,700.25	985,700.25	985,700.25	985,700.25	985,700.25	985,700.25	985,700.25	985,700.25	985,700.25	985,700.25
26 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	198,190,163.00	16,515,846.93	16,515,846.93	16,515,846.93	16,515,846.93	16,515,846.93	16,515,846.93	16,515,846.93	16,515,846.93	16,515,846.93	16,515,846.93	16,515,846.93	16,515,846.93
27 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	31,831,645.00	2,652,636.90	2,652,636.90	2,652,636.90	2,652,636.90	2,652,636.90	2,652,636.90	2,652,636.90	2,652,636.90	2,652,636.90	2,652,636.90	2,652,636.90	2,652,636.90
28 MATERIALES Y SUMINISTROS PARA SEGURIDAD	375,000.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00
29 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	48,782,006.00	4,065,167.17	4,065,167.17	4,065,167.17	4,065,167.17	4,065,167.17	4,065,167.17	4,065,167.17	4,065,167.17	4,065,167.17	4,065,167.17	4,065,167.17	4,065,167.17
3 SERVICIOS GENERALES	1,165,415,899.85	97,117,991.66	97,117,991.66	97,117,991.66	97,117,991.66	97,117,991.66	97,117,991.66	97,117,991.66	97,117,991.66	97,117,991.66	97,117,991.66	97,117,991.66	97,117,991.66
31 SERVICIOS BASICOS	301,015,292.00	25,084,607.66	25,084,607.66	25,084,607.66	25,084,607.66	25,084,607.66	25,084,607.66	25,084,607.66	25,084,607.66	25,084,607.66	25,084,607.66	25,084,607.66	25,084,607.66
32 SERVICIOS DE ARRENDAMIENTO	244,919,535.78	20,409,961.31	20,409,961.31	20,409,961.31	20,409,961.31	20,409,961.31	20,409,961.31	20,409,961.31	20,409,961.31	20,409,961.31	20,409,961.31	20,409,961.31	20,409,961.31
33 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	205,999,378.55	17,166,614.87	17,166,614.87	17,166,614.87	17,166,614.87	17,166,614.87	17,166,614.87	17,166,614.87	17,166,614.87	17,166,614.87	17,166,614.87	17,166,614.87	17,166,614.87
34 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	107,454,500.00	8,954,541.68	8,954,541.68	8,954,541.68	8,954,541.68	8,954,541.68	8,954,541.68	8,954,541.68	8,954,541.68	8,954,541.68	8,954,541.68	8,954,541.68	8,954,541.68
35 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	171,176,057.84	14,264,671.49	14,264,671.49	14,264,671.49	14,264,671.49	14,264,671.49	14,264,671.49	14,264,671.49	14,264,671.49	14,264,671.49	14,264,671.49	14,264,671.49	14,264,671.49
36 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	45,435,000.00	3,786,249.99	3,786,249.99	3,786,249.99	3,786,249.99	3,786,249.99	3,786,249.99	3,786,249.99	3,786,249.99	3,786,249.99	3,786,249.99	3,786,249.99	3,786,249.99
37 SERVICIOS DE TRASLADO Y VIATICOS	2,504,600.00	208,716.68	208,716.68	208,716.68	208,716.68	208,716.68	208,716.68	208,716.68	208,716.68	208,716.68	208,716.68	208,716.68	208,716.68
38 SERVICIOS OFICIALES	43,332,535.70	3,611,044.66	3,611,044.66	3,611,044.66	3,611,044.66	3,611,044.66	3,611,044.66	3,611,044.66	3,611,044.66	3,611,044.66	3,611,044.66	3,611,044.66	3,611,044.66
39 OTROS SERVICIOS GENERALES	43,579,000.00	3,651,583.32	3,651,583.32	3,651,583.32	3,651,583.32	3,651,583.32	3,651,583.32	3,651,583.32	3,651,583.32	3,651,583.32	3,651,583.32	3,651,583.32	3,651,583.32
4 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	1,195,711,532.00	99,642,627.65	99,642,627.65	99,642,627.65	99,642,627.65	99,642,627.65	99,642,627.65	99,642,627.65	99,642,627.65	99,642,627.65	99,642,627.65	99,642,627.65	99,642,627.65
41 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	16,500,000.00	1,374,999.99	1,374,999.99	1,374,999.99	1,374,999.99	1,374,999.99	1,374,999.99	1,374,999.99	1,374,999.99	1,374,999.99	1,374,999.99	1,374,999.99	1,374,999.99
42 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	863,050,008.00	71,920,833.99	71,920,833.99	71,920,833.99	71,920,833.99	71,920,833.99	71,920,833.99	71,920,833.99	71,920,833.99	71,920,833.99	71,920,833.99	71,920,833.99	71,920,833.99
43 SUBSIDIOS Y SUBVENCIONES	9,100,000.00	758,333.33	758,333.33	758,333.33	758,333.33	758,333.33	758,333.33	758,333.33	758,333.33	758,333.33	758,333.33	758,333.33	758,333.33
44 AYUDAS SOCIALES	212,080,288.00	17,673,357.34	17,673,357.34	17,673,357.34	17,673,357.34	17,673,357.34	17,673,357.34	17,673,357.34	17,673,357.34	17,673,357.34	17,673,357.34	17,673,357.34	17,673,357.34
45 DONATIVOS	94,981,236.00	7,915,103.00	7,915,103.00	7,915,103.00	7,915,103.00	7,915,103.00	7,915,103.00	7,915,103.00	7,915,103.00	7,915,103.00	7,915,103.00	7,915,103.00	7,915,103.00
5 BIENES MUEBLES, INMUEBLES E INTANGIBLES	165,894,551.43	13,824,545.96	13,824,545.96	13,824,545.96	13,824,545.96	13,824,545.96	13,824,545.96	13,824,545.96	13,824,545.96	13,824,545.96	13,824,545.96	13,824,545.96	13,824,545.96
51 MOBILIARIO Y EQUIPO DE ADMINISTRACION RECREATIVO	27,898,344.10	2,324,862.03	2,324,862.03	2,324,862.03	2,324,862.03	2,324,862.03	2,324,862.03	2,324,862.03	2,324,862.03	2,324,862.03	2,324,862.03	2,324,862.03	2,324,862.03
52 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	2,257,071.00	188,089.26	188,089.26	188,089.26	188,089.26	188,089.26	188,089.26	188,089.26	188,089.26	188,089.26	188,089.26	188,089.26	188,089.26
53 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	893,000.00	74,416.67	74,416.67	74,416.67	74,416.67	74,416.67	74,416.67	74,416.67	74,416.67	74,416.67	74,416.67	74,416.67	74,416.67
54 VEHICULOS Y EQUIPO DE TRANSPORTE	101,990,000.00	8,499,166.66	8,499,166.66	8,499,166.66	8,499,166.66	8,499,166.66	8,499,166.66	8,499,166.66	8,499,166.66	8,499,166.66	8,499,166.66	8,499,166.66	8,499,166.66

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CONSULTA PRESUPUESTAL MENSUALIZADA
ORIGINAL
2020

CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
56 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	15,421,684.33	1,285,140.34	1,285,140.34	1,285,140.34	1,285,140.34	1,285,140.34	1,285,140.34	1,285,140.34	1,285,140.34	1,285,140.34	1,285,140.34	1,285,140.34
57 ACTIVOS BIOLÓGICOS	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
58 BIENES INMUEBLES	10,500,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00
59 ACTIVOS INTANGIBLES	5,934,452.00	494,537.67	494,537.67	494,537.67	494,537.67	494,537.67	494,537.67	494,537.67	494,537.67	494,537.67	494,537.67	494,537.63
6 INVERSION PUBLICA	781,983,489.08	65,165,290.75	65,165,290.75	65,165,290.75	65,165,290.75	65,165,290.75	65,165,290.75	65,165,290.75	65,165,290.75	65,165,290.75	65,165,290.75	65,165,290.83
61 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	607,939,183.80	50,665,765.31	50,665,765.31	50,665,765.31	50,665,765.31	50,665,765.31	50,665,765.31	50,665,765.31	50,665,765.31	50,665,765.31	50,665,765.31	50,665,765.39
62 OBRA PUBLICA EN BIENES PROPIOS	173,994,305.28	14,499,525.44	14,499,525.44	14,499,525.44	14,499,525.44	14,499,525.44	14,499,525.44	14,499,525.44	14,499,525.44	14,499,525.44	14,499,525.44	14,499,525.44
7 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
79 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
9 DEUDA PUBLICA	270,856,371.26	22,571,364.26	22,571,364.26	22,571,364.26	22,571,364.26	22,571,364.26	22,571,364.26	22,571,364.26	22,571,364.26	22,571,364.26	22,571,364.26	22,571,364.40
91 AMORTIZACION DE LA DEUDA PUBLICA	48,336,661.00	4,028,055.08	4,028,055.08	4,028,055.08	4,028,055.08	4,028,055.08	4,028,055.08	4,028,055.08	4,028,055.08	4,028,055.08	4,028,055.08	4,028,055.12
92 INTERESES DE LA DEUDA PUBLICA	69,575,461.00	5,797,955.08	5,797,955.08	5,797,955.08	5,797,955.08	5,797,955.08	5,797,955.08	5,797,955.08	5,797,955.08	5,797,955.08	5,797,955.08	5,797,955.12
94 GASTOS DE LA DEUDA PUBLICA	1,600,000.00	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.37
99 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	151,344,249.26	12,612,020.77	12,612,020.77	12,612,020.77	12,612,020.77	12,612,020.77	12,612,020.77	12,612,020.77	12,612,020.77	12,612,020.77	12,612,020.77	12,612,020.79
TOTALES	7,567,212,463.00	630,601,038.74	630,601,038.74	630,601,038.74	630,601,038.74	630,601,038.74	630,601,038.74	630,601,038.74	630,601,038.74	630,601,038.74	630,601,038.74	630,601,038.86