

# ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS



Zapopan

H. AYUNTAMIENTO  
CONSTITUCIONAL DE ZAPOPAN  
2021-2024



## MUNICIPIO DE ZAPOPAN

## ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 01 DE ENERO AL 30 DE NOVIEMBRE 2021

(PESOS)

CONCEPTO	Aprobado 1	Ampliaciones/ (Reducciones) 2	Modificado 3 = (1 + 2)	Devengado 4	Egreso	
					Pagado 5	Subejercicio 6 = (3 - 4)
<b>Servicios Personales</b>	<b>\$3,660,295,669.75</b>	<b>\$0.00</b>	<b>\$3,660,295,669.75</b>	<b>\$3,106,171,260.07</b>	<b>\$3,090,146,667.96</b>	<b>\$554,124,409.68</b>
Remuneraciones al Personal de Carácter Permanente	\$1,876,401,956.98	-\$109,015,505.98	\$1,767,386,451.00	\$1,560,638,756.08	\$1,560,638,756.08	\$206,747,694.92
Remuneraciones al Personal de Carácter Transitorio	\$241,987,104.00	\$29,128,168.91	\$271,115,272.91	\$257,037,344.58	\$257,037,344.58	\$14,077,928.33
Remuneraciones Adicionales y Especiales	\$375,179,148.34	-\$108,855,714.26	\$266,323,434.08	\$172,393,693.60	\$172,393,693.60	\$93,929,740.48
Seguridad Social	\$561,837,191.17	-\$15,520,267.47	\$546,316,923.70	\$482,325,934.48	\$466,301,342.37	\$63,990,989.22
Otras Prestaciones Sociales y Económicas	\$549,861,269.26	\$198,179,587.04	\$748,040,856.30	\$581,425,269.02	\$581,425,269.02	\$166,615,587.28
Previsiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pago de Estímulos a Servidores Públicos	\$55,029,000.00	\$6,083,731.76	\$61,112,731.76	\$52,350,262.31	\$52,350,262.31	\$8,762,469.45
<b>Materiales y Suministros</b>	<b>\$413,028,730.04</b>	<b>\$167,620,022.12</b>	<b>\$580,648,752.16</b>	<b>\$427,865,944.25</b>	<b>\$427,865,944.25</b>	<b>\$152,782,807.91</b>
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$21,608,502.50	-\$5,140,473.86	\$16,468,028.64	\$14,173,136.05	\$14,173,136.05	\$2,294,892.59
Alimentos y Utensilios	\$8,824,642.00	-\$520,839.42	\$8,303,802.58	\$5,572,369.35	\$5,572,369.35	\$2,731,433.23
Materias Primas y Materiales de Producción y Comercialización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales y Artículos de Construcción y de Reparación	\$106,019,855.20	\$24,689,982.61	\$130,709,837.81	\$81,504,062.86	\$81,504,062.86	\$49,205,774.95
Productos Químicos, Farmacéuticos y de Laboratorio	\$10,974,481.98	-\$1,118,121.26	\$9,856,360.72	\$8,995,121.03	\$8,995,121.03	\$861,239.69
Combustibles, Lubricantes y Aditivos	\$144,640,294.00	\$106,980,124.05	\$251,620,418.05	\$218,980,956.13	\$218,980,956.13	\$32,639,461.92
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	\$49,379,399.98	-\$640,151.77	\$48,739,248.21	\$29,014,411.19	\$29,014,411.19	\$19,724,837.02
Materiales y Suministros Para Seguridad	\$4,070,000.00	-\$4,068,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Herramientas, Refacciones y Accesorios Menores	\$67,511,554.38	\$47,437,501.77	\$114,949,056.15	\$69,623,887.64	\$69,623,887.64	\$45,325,168.51
<b>Servicios Generales</b>	<b>\$1,214,706,281.79</b>	<b>\$252,007,820.85</b>	<b>\$1,466,714,102.64</b>	<b>\$1,034,843,033.34</b>	<b>\$1,034,780,280.45</b>	<b>\$431,871,069.30</b>
Servicios Básicos	\$285,651,717.00	-\$24,958,712.49	\$260,693,004.51	\$232,147,823.99	\$232,104,906.42	\$28,545,180.52
Servicios de Arrendamiento	\$188,130,497.28	\$19,174,937.32	\$207,305,434.60	\$190,842,664.63	\$190,842,664.63	\$16,462,769.97
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	\$213,848,661.18	-\$41,695,489.11	\$172,153,172.07	\$118,188,360.65	\$118,188,360.65	\$53,964,811.42

Servicios Financieros, Bancarios y Comerciales	\$107,852,500.00	\$42,896,764.31	\$150,749,264.31	\$91,337,432.68	\$91,337,432.68	\$59,411,831.63
Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$265,108,417.73	\$54,672,636.32	\$319,781,054.05	\$224,821,361.75	\$224,821,361.75	\$94,959,692.30
Servicios de Comunicación Social y Publicidad.	\$43,122,400.00	\$16,153,282.92	\$59,275,682.92	\$39,087,063.35	\$39,087,063.35	\$20,188,619.57
Servicios de Traslado y Viáticos	\$2,115,000.00	-\$1,828,121.99	\$286,878.01	\$231,678.01	\$231,678.01	\$55,200.00
Servicios Oficiales	\$33,066,288.60	-\$517,671.22	\$32,548,617.38	\$18,072,629.05	\$18,072,629.05	\$14,475,988.33
Otros Servicios Generales	\$75,810,800.00	\$188,110,194.79	\$263,920,994.79	\$120,114,019.23	\$120,094,183.91	\$143,806,975.56
<b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>	<b>\$1,170,964,179.76</b>	<b>\$241,858,103.76</b>	<b>\$1,412,822,283.52</b>	<b>\$1,212,639,950.34</b>	<b>\$1,212,625,630.34</b>	<b>\$200,182,333.18</b>
Transferencias Internas y Asignaciones al Sector Público	\$19,295,000.00	\$30,110,350.00	\$49,405,350.00	\$49,405,350.00	\$49,405,350.00	\$0.00
Transferencias al Resto del Sector Público	\$861,000,000.00	\$231,476,305.95	\$1,092,476,305.95	\$921,803,388.75	\$921,803,388.75	\$170,672,917.20
Subsidios y Subvenciones	\$11,100,000.00	-\$117,599.97	\$10,982,400.03	\$10,982,400.03	\$10,982,400.03	\$0.00
Ayudas Sociales	\$183,116,100.00	\$7,636,774.80	\$190,752,874.80	\$173,240,971.97	\$173,226,651.97	\$17,511,902.83
Pensiones y Jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias a Fideicomisos, Mandatos y Otros Análogos	\$0.00	\$0.00	\$0.00	\$762,146.85	\$762,146.85	-\$762,146.85
Transferencias a la Seguridad Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donativos	\$96,453,079.76	-\$27,247,727.02	\$69,205,352.74	\$56,445,692.74	\$56,445,692.74	\$12,759,660.00
Transferencias al Exterior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Bienes Muebles, Inmuebles e Intangibles</b>	<b>\$69,201,274.69</b>	<b>\$321,096,396.95</b>	<b>\$390,297,671.64</b>	<b>\$44,087,597.13</b>	<b>\$32,881,671.94</b>	<b>\$346,210,074.51</b>
Mobiliario y Equipo de Administración	\$21,491,913.60	\$1,617,768.39	\$23,109,681.99	\$11,390,548.76	\$10,347,252.07	\$11,719,133.23
Mobiliario y Equipo Educativo y Recreativo	\$5,713,123.00	-\$4,900,516.23	\$812,606.77	\$771,057.67	\$771,057.67	\$41,549.10
Equipo e Instrumental Médico y de Laboratorio	\$1,018,480.00	\$874,911.46	\$1,893,391.46	\$1,870,191.46	\$1,870,191.46	\$23,200.00
Vehículos y Equipo de Transporte	\$1,100,000.00	\$212,855,925.98	\$213,955,925.98	\$2,852,283.76	\$2,176,658.00	\$211,103,642.22
Equipo de Defensa y Seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maquinaria, Otros Equipos y Herramientas	\$28,814,245.57	\$113,119,685.03	\$141,933,930.60	\$21,824,102.64	\$13,356,249.90	\$120,109,827.96
Activos Biológicos	\$1,200,000.00	-\$263,880.00	\$936,120.00	\$936,120.00	\$936,120.00	\$0.00
Bienes Inmuebles	\$0.00	\$2,946,030.30	\$2,946,030.30	\$2,165,180.30	\$1,146,030.30	\$780,850.00
Activos Intangibles	\$9,863,512.52	-\$5,153,527.98	\$4,709,984.54	\$2,278,112.54	\$2,278,112.54	\$2,431,872.00
<b>Inversión Pública</b>	<b>\$773,798,900.00</b>	<b>\$256,629,687.15</b>	<b>\$1,030,428,587.15</b>	<b>\$837,720,223.67</b>	<b>\$837,554,712.40</b>	<b>\$192,708,363.48</b>
Obra Pública en Bienes de Dominio Público	\$589,896,745.61	\$210,888,117.40	\$800,784,863.01	\$651,722,078.25	\$651,556,566.98	\$149,062,784.76
Obra Pública en Bienes Propios	\$183,902,154.39	\$45,741,569.75	\$229,643,724.14	\$185,998,145.42	\$185,998,145.42	\$43,645,578.72
Proyectos Productivos y Acciones de Fomento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Inversiones Financieras y Otras Provisiones</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
Inversiones Para el Fomento de Actividades Productivas.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Acciones y Participaciones de Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Compra de Títulos y Valores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concesión de Préstamos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inversiones en Fideicomisos, Mandatos y Otros Análogos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otras Inversiones Financieras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Provisiones para Contingencias y Otras Erogaciones Especiales	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
<b>Participaciones y Aportaciones</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aportaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Deuda Pública</b>	<b>\$158,452,332.97</b>	<b>\$6,932,706.16</b>	<b>\$165,385,039.13</b>	<b>\$134,354,949.04</b>	<b>\$133,818,019.08</b>	<b>\$31,030,090.09</b>
Amortización de la Deuda Pública	\$61,463,388.37	\$0.00	\$61,463,388.37	\$56,421,940.35	\$56,421,940.35	\$5,041,448.02
Intereses de la Deuda Pública	\$79,594,366.41	-\$912,500.38	\$78,681,866.03	\$57,180,045.86	\$57,180,045.86	\$21,501,820.17
Comisiones de la Deuda Pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gastos de la Deuda Pública	\$1,306,486.39	\$330,000.00	\$1,636,486.39	\$1,082,801.11	\$1,082,801.11	\$553,685.28
Costo por Coberturas	\$16,088,091.80	\$5,552,958.14	\$21,641,049.94	\$17,707,913.32	\$17,170,983.36	\$3,933,136.62
Apoyos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adeudos de Ejercicios Fiscales Anteriores (Adefas)	\$0.00	\$1,962,248.40	\$1,962,248.40	\$1,962,248.40	\$1,962,248.40	\$0.00
<b>Total del Gasto</b>	<b>\$7,461,447,369.00</b>	<b>\$1,246,144,736.99</b>	<b>\$8,707,592,105.99</b>	<b>\$6,797,682,957.84</b>	<b>\$6,769,672,926.42</b>	<b>\$1,909,909,148.15</b>



JUAN JOSÉ FRANGIE SAADE  
PRESIDENTE MUNICIPAL



ADRIANA ROMO LÓPEZ  
TESORERO MUNICIPAL

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor