



MUNICIPIO DE ZAPOTLAN EL GRANDE, JALISCO

Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

Análisis por: Objeto del Gasto

Clave Presupuestaria	Descripción	Apr-Ene	Apr-Feb	Apr-Mar	Apr-Abr	Apr-May	Apr-Jun	Apr-Jul	Apr-Ago	Apr-Sep	Apr-Oct	Apr-Nov	Apr-Dic
Cap-Con													
01	SERVICIOS PERSONALES	18,558,202.77	17,275,119.16	19,730,430.44	17,164,669.25	17,904,069.25	17,164,669.25	17,604,669.25	17,474,069.25	21,224,160.64	17,164,669.25	17,164,669.00	41,004,167.49
01	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	10,086,958.46	10,086,958.46	10,086,958.46	10,086,958.46	10,086,958.46	10,086,958.46	10,086,958.46	10,086,958.46	10,086,958.46	10,086,958.46	10,086,958.46	11,855,037.17
02	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	2,556,582.68	2,556,582.68	2,556,582.68	2,556,582.68	2,556,582.68	2,556,582.68	2,556,582.68	2,556,582.68	2,556,582.68	2,556,582.68	2,556,582.63	2,556,582.60
03	REMUNERACIONES ADICIONALES Y ESPECIALES	215,670.00	215,670.00	2,351,431.17	215,670.00	215,670.00	215,670.00	215,670.00	215,670.00	215,670.00	215,670.00	215,670.00	22,289,789.43
04	SEGURIDAD SOCIAL	2,972,942.58	2,972,942.58	3,402,942.58	2,972,942.58	3,402,942.58	2,972,942.58	3,412,942.58	2,972,942.58	2,972,942.58	2,972,942.58	2,972,942.58	2,972,942.62
05	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	1,954,523.99	560,990.50	560,990.50	560,990.50	560,990.50	560,990.50	560,990.50	560,990.50	4,620,481.89	560,990.50	560,990.50	560,990.50
07	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	771,525.06	881,974.94	771,525.05	771,525.03	1,080,925.03	771,525.03	771,525.03	1,080,925.03	771,525.03	771,525.03	771,524.83	768,825.17
02	MATERIALES Y SUMINISTROS	2,686,695.57	2,251,558.43	2,247,648.83	2,680,201.62	2,246,361.40	2,466,636.11	2,244,470.18	2,276,664.10	2,644,360.88	2,243,407.50	2,257,340.31	2,242,251.08
01	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	270,183.62	270,486.72	267,801.64	269,825.72	267,925.72	268,425.72	268,325.72	267,425.72	267,925.72	269,162.98	267,554.14	267,389.01
02	ALIMENTOS Y UTENSILIOS	55,346.55	55,046.53	55,346.53	55,314.16	55,246.53	55,146.53	55,246.53	54,746.53	55,346.53	55,346.49	55,156.51	55,278.38
04	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	649,219.30	646,634.89	646,888.58	645,550.27	645,799.25	645,899.25	645,799.25	645,599.25	645,773.20	645,599.25	646,397.04	646,174.77
05	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	72,728.92	39,890.57	41,167.72	71,728.92	40,428.92	39,528.92	40,228.92	71,728.92	40,228.92	39,528.92	52,793.52	40,228.26
06	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	970,096.11	970,029.09	969,296.11	970,096.11	970,039.87	969,796.11	969,596.11	969,296.11	969,912.81	969,296.11	969,440.35	969,296.09
07	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	416,909.90	16,068.73	16,582.71	415,975.69	16,109.90	235,077.08	15,909.90	16,209.90	415,609.95	16,209.99	16,264.89	15,609.80



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Cap-Con													
08	MATERIALES Y SUMINISTROS PARA SEGURIDAD	4,313.81	4,313.81	4,313.81	4,313.81	4,313.81	4,313.81	4,313.81	4,313.81	4,313.81	4,313.81	4,313.81	4,313.79
09	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	247,897.36	249,088.09	246,251.73	247,396.94	246,497.40	248,448.69	245,049.94	247,343.86	245,249.94	243,949.95	245,420.05	243,960.98
03	SERVICIOS GENERALES	4,593,416.11	4,553,331.58	4,566,186.07	4,569,275.50	4,569,646.01	4,551,160.58	4,545,229.50	5,225,412.14	4,715,953.11	4,664,541.34	4,573,762.81	4,705,201.25
01	SERVICIOS BASICOS	1,451,059.05	1,449,860.01	1,449,860.01	1,450,273.52	1,449,360.01	1,449,760.01	1,449,460.01	1,449,360.01	1,449,760.01	1,449,460.01	1,449,760.01	1,449,385.34
02	SERVICIOS DE ARRENDAMIENTO	93,605.93	93,605.93	93,605.93	93,605.93	93,605.93	93,605.93	93,605.93	93,605.93	93,605.93	93,605.94	93,605.94	93,606.01
03	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	142,470.78	138,257.67	137,820.79	140,418.62	135,922.46	136,745.26	138,745.26	156,646.38	160,648.39	161,545.22	162,640.45	161,036.31
04	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	226,965.87	228,726.84	231,503.53	228,726.84	228,926.84	228,726.84	218,926.84	218,726.84	228,926.84	218,726.81	228,726.85	218,949.28
05	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	1,883,982.85	1,881,163.88	1,882,308.42	1,884,652.23	1,881,182.02	1,880,763.88	1,882,263.88	1,881,763.88	1,880,763.88	1,882,263.87	1,881,319.35	1,882,229.42
06	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	22,303.63	22,303.63	22,303.63	22,303.63	22,303.63	22,303.63	22,303.63	22,303.63	22,303.63	22,303.63	22,303.60	22,303.63
07	SERVICIOS DE TRASLADO Y VIATICOS	34,227.39	25,210.82	26,753.34	24,910.82	23,210.82	24,684.67	25,017.31	25,210.82	24,317.80	23,561.81	24,210.81	23,210.86
08	SERVICIOS OFICIALES	293,724.47	270,126.66	277,954.28	273,830.50	291,058.16	270,494.22	270,830.50	933,718.51	411,550.49	368,997.91	267,119.71	410,403.48
09	OTROS SERVICIOS GENERALES	445,076.14	444,076.14	444,076.14	450,553.41	444,076.14	444,076.14	444,076.14	444,076.14	444,076.14	444,076.14	444,076.09	444,076.92
04	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	2,863,837.97	2,863,837.97	2,863,837.97	2,869,788.05	3,350,796.83	2,863,837.97	2,863,837.97	2,863,837.97	2,863,837.97	2,863,837.97	2,863,837.97	2,863,838.30
03	SUBSIDIOS Y SUBVENCIONES	134,846.92	134,846.92	134,846.92	134,846.92	134,846.92	134,846.92	134,846.92	134,846.92	134,846.92	134,846.92	134,846.92	134,846.92
04	AYUDAS SOCIALES	2,166,388.17	2,166,388.17	2,166,388.17	2,172,338.25	2,653,347.03	2,166,388.17	2,166,388.17	2,166,388.17	2,166,388.17	2,166,388.17	2,166,388.17	2,166,388.43
05	PENSIONES Y JUBILACIONES	463,611.94	463,611.94	463,611.94	463,611.94	463,611.94	463,611.94	463,611.94	463,611.94	463,611.94	463,611.94	463,611.94	463,611.94



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06	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	98,990.94	98,990.94	98,990.94	98,990.94	98,990.94	98,990.94	98,990.94	98,990.94	98,990.94	98,990.94	98,990.94	98,991.01
05	BIENES MUEBLES, INMUEBLES E INTANGIBLES	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	83,333.33	83,333.37
01	MOBILIARIO Y EQUIPO DE ADMINISTRACION	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	83,333.33	83,333.37
02	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	VEHICULOS Y EQUIPO DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	INVERSION PUBLICA	708,053.13	708,053.13	708,053.13	708,053.13	708,053.13	708,053.13	708,053.13	708,053.13	708,053.13	708,053.13	708,053.13	708,053.22
01	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	708,053.13	708,053.13	708,053.13	708,053.13	708,053.13	708,053.13	708,053.13	708,053.13	708,053.13	708,053.13	708,053.13	708,053.22
09	DEUDA PUBLICA	5,944,752.03	3,010,846.78	3,010,846.78	3,010,846.78	3,010,846.78	3,010,846.78	3,010,846.78	3,010,846.78	3,010,846.78	3,010,846.78	3,010,846.78	3,010,846.90
01	AMORTIZACION DE LA DEUDA PUBLICA	785,970.15	785,970.15	785,970.15	785,970.15	785,970.15	785,970.15	785,970.15	785,970.15	785,970.15	785,970.15	785,970.15	785,970.23
02	INTERESES DE LA DEUDA PUBLICA	1,224,876.63	1,224,876.63	1,224,876.63	1,224,876.63	1,224,876.63	1,224,876.63	1,224,876.63	1,224,876.63	1,224,876.63	1,224,876.63	1,224,876.63	1,224,876.67
09	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	3,933,905.25	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL:		35,438,290.91	30,746,080.38	33,210,336.55	31,086,167.66	31,873,106.73	30,848,537.15	31,060,440.14	31,642,216.70	35,250,545.84	30,738,689.30	30,661,843.33	54,617,691.61