



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 2020**

Análisis: Objeto del Gasto

Cap	Con	PGen	PEsp	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	Apr-Anual
1	0	0	0	SERVICIOS PERSONALES	19,295,783.34	19,366,574.69	21,394,864.31	19,228,054.24	19,704,724.68	19,203,324.49	19,203,324.49	19,704,724.73	25,252,190.51	19,203,324.49	19,203,324.49	40,992,039.54	261,752,254.00
1	1	0	0	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	10,379,227.16	10,379,227.15	10,379,227.15	10,379,227.15	10,379,227.15	10,379,227.15	10,379,227.15	10,379,227.15	10,379,227.15	10,379,227.15	10,379,227.15	10,379,229.73	124,550,728.39
1	1	1	0	DIÉTAS	533,025.00	533,025.00	533,025.00	533,025.00	533,025.00	533,025.00	533,025.00	533,025.00	533,025.00	533,025.00	533,025.00	533,025.00	6,396,300.00
1	1	3	0	SUELDOS BASE AL PERSONAL PERMANENTE	9,846,202.16	9,846,202.15	9,846,202.15	9,846,202.15	9,846,202.15	9,846,202.15	9,846,202.15	9,846,202.15	9,846,202.15	9,846,202.15	9,846,202.15	9,846,204.73	118,154,428.39
1	2	0	0	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	2,948,845.33	2,928,045.43	2,928,045.43	2,928,045.43	2,928,045.43	2,928,045.43	2,928,045.43	2,928,045.43	2,928,045.43	2,928,045.43	2,928,045.43	2,928,047.58	35,157,347.21
1	2	2	0	EVENTUAL	2,948,845.33	2,928,045.43	2,928,045.43	2,928,045.43	2,928,045.43	2,928,045.43	2,928,045.43	2,928,045.43	2,928,045.43	2,928,045.43	2,928,045.43	2,928,047.58	35,157,347.21
1	3	0	0	REMUNERACIONES ADICIONALES Y ESPECIALES	615,715.03	615,715.03	2,807,004.85	640,444.78	615,715.03	615,715.03	615,715.03	615,715.03	987,203.11	615,715.03	615,715.03	22,404,422.49	31,764,795.47
1	3	2	0	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	0	0	2,191,289.82	24,729.75	0	0	0	0	371,488.08	0	0	21,788,707.43	24,376,215.08
1	3	3	0	HORAS EXTRAORDINARIAS	354,715.40	354,715.40	354,715.40	354,715.40	354,715.40	354,715.40	354,715.40	354,715.40	354,715.40	354,715.40	354,715.40	354,715.40	4,256,584.80
1	3	4	0	COMPENSACIONES	260,999.63	260,999.63	260,999.63	260,999.63	260,999.63	260,999.63	260,999.63	260,999.63	260,999.63	260,999.63	260,999.63	260,999.66	3,131,995.59
1	4	0	0	SEGURIDAD SOCIAL	3,696,498.06	3,696,498.06	3,696,498.06	3,696,498.06	3,696,498.06	3,696,498.06	3,696,498.06	3,696,498.06	3,696,498.06	3,696,498.06	3,696,498.06	3,696,498.22	44,357,976.88
1	4	1	0	APORTACIONES DE SEGURIDAD SOCIAL	1,916,666.66	1,916,666.66	1,916,666.66	1,916,666.66	1,916,666.66	1,916,666.66	1,916,666.66	1,916,666.66	1,916,666.66	1,916,666.66	1,916,666.66	1,916,666.74	23,000,000.00
1	4	3	0	APORTACIONES AL SISTEMA PARA EL RETIRO	1,605,840.57	1,605,840.57	1,605,840.57	1,605,840.57	1,605,840.57	1,605,840.57	1,605,840.57	1,605,840.57	1,605,840.57	1,605,840.57	1,605,840.57	1,605,840.61	19,270,086.88
1	4	4	0	APORTACIONES PARA SEGUROS	173,990.83	173,990.83	173,990.83	173,990.83	173,990.83	173,990.83	173,990.83	173,990.83	173,990.83	173,990.83	173,990.83	173,990.87	2,087,890.00
1	5	0	0	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	529,406.75	529,406.75	529,406.75	529,406.75	529,406.75	529,406.75	529,406.75	529,406.75	6,206,784.69	529,406.75	529,406.75	529,406.93	12,030,259.12
1	5	1	0	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	519,853.08	519,853.08	519,853.08	519,853.08	519,853.08	519,853.08	519,853.08	519,853.08	519,853.08	519,853.08	519,853.08	519,853.13	6,238,237.01
1	5	5	0	APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICOS	0	0	0	0	0	0	0	0	0	0	0	0.01	0.01
1	5	9	0	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	9,553.67	9,553.67	9,553.67	9,553.67	9,553.67	9,553.67	9,553.67	9,553.67	5,686,931.61	9,553.67	9,553.67	9,553.79	5,792,022.10
1	7	0	0	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	1,126,091.01	1,217,682.27	1,054,682.07	1,054,432.07	1,555,832.26	1,054,432.07	1,054,432.07	1,555,832.31	1,054,432.07	1,054,432.07	1,054,432.07	1,054,434.59	13,891,146.93
1	7	1	0	ESTIMULOS	1,126,091.01	1,217,682.27	1,054,682.07	1,054,432.07	1,555,832.26	1,054,432.07	1,054,432.07	1,555,832.31	1,054,432.07	1,054,432.07	1,054,434.59	13,891,146.93	
2	0	0	0	MATERIALES Y SUMINISTROS	2,756,181.21	2,832,233.17	2,792,489.47	4,268,187.87	2,770,067.87	2,723,558.64	2,710,691.57	2,733,300.94	2,711,134.45	2,727,132.20	2,698,976.65	2,695,421.18	34,419,375.22
2	1	0	0	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	334,007.14	327,881.22	331,411.22	334,588.15	323,911.22	325,011.22	320,699.22	322,881.22	320,011.22	332,138.22	317,961.22	319,363.17	3,909,864.44
2	1	1	0	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	69,009.87	66,163.95	69,313.95	65,809.48	67,963.95	65,313.95	67,163.95	65,863.95	67,163.95	68,270.95	64,963.95	63,515.18	800,517.08
2	1	2	0	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	43,718.31	41,588.31	38,818.31	36,838.31	34,818.31	39,418.31	32,406.31	36,738.31	31,718.31	35,738.31	31,718.31	35,718.59	439,238.00
2	1	3	0	MATERIAL ESTADISTICO Y GEOGRAFICO	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
2	1	4	0	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	0	0	2,000.00	3,000.00	0	0	0	0	0	0	0	0	5,000.00
2	1	5	0	MATERIAL IMPRESO E INFORMACION DIGITAL	0	0	0	7,500.00	0	0	0	0	0	8,000.00	0	0	15,500.00
2	1	6	0	MATERIAL DE LIMPIEZA	80,522.71	79,372.71	80,522.71	78,684.11	80,372.71	79,522.71	80,372.71	79,522.71	80,372.71	79,372.71	80,522.71	79,373.00	958,534.21
2	1	7	0	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	1,641.66	1,641.66	1,641.66	1,641.66	1,641.66	1,641.66	1,641.66	1,641.66	1,641.66	1,641.66	1,641.66	1,641.74	19,700.00
2	1	8	0	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	138,114.59	138,114.59	138,114.59	140,114.59	138,114.59	138,114.59	138,114.59	138,114.59	138,114.59	138,114.59	138,114.59	138,114.66	1,659,375.15
2	2	0	0	ALIMENTOS Y UTENSILIOS	66,840.20	71,806.68	68,721.23	73,410.18	65,485.64	62,577.98	63,410.50	62,238.28	62,159.97	67,530.72	62,194.17	58,704.33	785,079.88
2	2	1	0	PRODUCTOS ALIMENTICIOS PARA PERSONAS	59,340.20	59,306.68	63,469.40	65,910.18	57,985.64	55,077.98	55,910.50	54,738.28	54,659.97	60,030.72	54,694.17	51,204.33	692,328.05
2	2	2	0	PRODUCTOS ALIMENTICIOS PARA ANIMALES	7,500.00	7,500.00	5,251.83	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	87,751.83
2	2	3	0	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	0	5,000.00	0	0	0	0	0	0	0	0	0	0	5,000.00
2	4	0	0	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	577,244.40	657,821.01	615,466.77	599,539.88	598,356.62	569,562.09	567,415.50	567,899.09	567,546.91	565,896.91	566,304.91	565,805.93	7,018,860.02

2	4	6	0	MATERIAL ELECTRICO Y ELECTRONICO	62,409.72	111,682.45	62,710.86	62,247.39	61,296.10	61,364.29	61,194.73	61,554.66	60,955.14	60,955.14	61,455.14	60,955.49	788,781.11
2	4	8	0	MATERIALES COMPLEMENTARIOS	11,540.00	11,540.00	3,040.00	3,040.00	3,040.00	4,040.00	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00	54,480.00
2	4	9	0	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	503,294.68	534,598.56	549,715.91	534,252.49	534,020.52	504,157.80	503,180.77	503,304.43	503,551.77	501,901.77	501,809.77	501,810.44	6,175,598.91
2	5	0	0	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	61,584.22	53,564.32	62,245.95	53,581.75	82,644.83	53,503.32	53,553.32	62,503.32	59,553.32	53,503.32	53,553.32	52,583.48	702,374.47
2	5	1	0	PRODUCTOS QUIMICOS BASICOS	28,846.66	26,086.66	28,710.66	26,086.66	26,086.66	26,086.66	26,086.66	29,086.66	26,086.66	26,086.66	26,086.66	25,166.74	320,504.00
2	5	2	0	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	7,804.90	7,811.00	13,818.63	7,828.43	12,841.51	7,750.00	7,750.00	13,750.00	13,750.00	7,750.00	7,750.00	7,750.00	116,354.47
2	5	3	0	MEDICINAS Y PRODUCTOS FARMACEUTICOS	11,549.33	6,333.33	6,333.33	6,333.33	30,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.37	105,216.00
2	5	4	0	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	2,550.00	2,500.00	2,550.00	2,500.00	2,550.00	2,500.00	2,550.00	2,500.00	2,550.00	2,500.00	2,550.00	2,500.00	30,300.00
2	5	6	0	FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00
2	5	9	0	OTROS PRODUCTOS QUIMICOS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
2	6	0	0	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,280,776.24	1,280,776.24	1,280,776.24	1,280,776.24	1,280,776.24	1,280,776.24	1,280,776.24	1,280,776.24	1,280,526.24	1,280,526.24	1,280,526.24	1,280,526.36	15,368,315.00
2	6	1	0	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,280,776.24	1,280,776.24	1,280,776.24	1,280,776.24	1,280,776.24	1,280,776.24	1,280,776.24	1,280,776.24	1,280,526.24	1,280,526.24	1,280,526.24	1,280,526.36	15,368,315.00
2	7	0	0	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	144,382.98	143,382.98	137,882.98	1,632,882.98	132,882.98	140,882.98	135,882.98	132,882.98	132,882.98	132,882.98	132,882.98	132,883.22	3,132,596.00
2	7	1	0	VESTUARIO Y UNIFORMES	107,703.33	107,703.33	107,703.33	1,607,703.33	107,703.33	107,703.33	107,703.33	107,703.33	107,703.33	107,703.33	107,703.33	107,703.37	2,792,440.00
2	7	2	0	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	21,679.65	21,679.65	24,179.65	19,179.65	19,179.65	27,179.65	22,179.65	19,179.65	19,179.65	19,179.65	19,179.65	19,179.85	251,156.00
2	7	3	0	ARTICULOS DEPORTIVOS	15,000.00	14,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	89,000.00
2	7	4	0	PRODUCTOS TEXTILES	0	0	0	0	0	0	0	0	0	0	0	0	0
2	8	0	0	MATERIALES Y SUMINISTROS PARA SEGURIDAD	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.74	50,000.00
2	8	1	0	SUSTANCIAS Y MATERIALES EXPLOSIVOS	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.74	50,000.00
2	8	3	0	PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA Y NACIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0
2	9	0	0	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	287,179.37	292,834.06	291,818.42	289,242.03	281,843.68	287,078.15	284,787.15	299,953.15	284,287.15	290,487.15	281,387.15	281,387.95	3,452,285.41
2	9	1	0	HERRAMIENTAS MENORES	17,264.57	19,764.57	20,055.57	19,230.57	14,764.57	20,055.57	14,764.57	24,230.57	14,764.57	14,764.57	14,364.57	14,364.73	208,389.00
2	9	4	0	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	26,104.83	26,759.52	27,952.88	26,201.49	23,269.14	23,212.61	26,212.61	23,212.61	23,212.61	23,212.61	23,212.61	23,212.89	295,776.41
2	9	6	0	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	212,499.99	214,999.99	212,499.99	212,499.99	212,499.99	212,499.99	212,499.99	212,499.99	214,999.99	212,499.99	212,499.99	212,500.11	2,555,000.00
2	9	8	0	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	31,309.98	31,309.98	31,309.98	31,309.98	31,309.98	31,309.98	31,309.98	40,009.98	31,309.98	40,009.98	31,309.98	31,310.22	393,120.00
3	0	0	0	SERVICIOS GENERALES	6,936,657.00	6,294,312.83	7,338,354.85	9,348,571.28	6,500,627.53	6,267,557.63	7,493,332.13	6,344,404.60	6,246,048.93	6,342,204.43	5,853,937.25	5,891,714.18	80,857,722.64
3	1	0	0	SERVICIOS BASICOS	2,088,994.40	2,088,974.40	2,091,224.40	2,088,974.40	2,091,224.40	2,088,974.40	2,088,974.40	2,088,974.40	2,088,974.40	2,088,974.40	2,088,874.40	2,088,874.60	25,072,013.00
3	1	1	0	ENERGIA ELECTRICA	1,985,699.66	1,985,699.66	1,985,699.66	1,985,699.66	1,985,699.66	1,985,699.66	1,985,699.66	1,985,699.66	1,985,699.66	1,985,699.66	1,985,699.74	1,985,699.74	23,828,396.00
3	1	4	0	TELEFONIA TRADICIONAL	100,976.41	100,976.41	100,976.41	100,976.41	100,976.41	100,976.41	100,976.41	100,976.41	100,976.41	100,976.41	100,976.41	100,976.49	1,211,717.00
3	1	8	0	SERVICIOS POSTALES Y TELEGRAFICOS	2,318.33	2,298.33	2,298.33	2,298.33	2,298.33	2,298.33	2,298.33	2,298.33	2,298.33	2,298.33	2,198.33	2,198.37	27,400.00
3	1	9	0	SERVICIOS INTEGRALES Y OTROS SERVICIOS	0	0	2,250.00	0	2,250.00	0	0	0	0	0	0	0	4,500.00
3	2	0	0	SERVICIOS DE ARRENDAMIENTO	101,384.66	117,384.66	101,384.66	101,384.66	101,384.66	101,384.66	101,384.66	101,384.66	101,384.66	101,384.66	101,384.66	101,384.74	1,232,616.00
3	2	2	0	ARRENDAMIENTO DE EDIFICIOS	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	147,000.00
3	2	3	0	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	89,134.66	89,134.66	89,134.66	89,134.66	89,134.66	89,134.66	89,134.66	89,134.66	89,134.66	89,134.66	89,134.66	89,134.74	1,069,616.00
3	2	6	0	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0	0	0	0	0	0	0	0	0	0	0	0	0
3	2	9	0	OTROS ARRENDAMIENTOS	0	16,000.00	0	0	0	0	0	0	0	0	0	0	16,000.00
3	3	0	0	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	199,180.97	142,280.97	212,980.97	3,134,842.47	118,480.97	174,780.97	143,780.97	120,280.97	181,980.97	116,780.97	115,280.97	110,781.33	4,771,433.50
3	3	1	0	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	46,016.25	45,016.25	105,016.25	45,016.25	45,016.25	45,016.25	45,016.25	45,016.25	105,016.25	45,016.25	45,016.25	45,016.25	661,195.00
3	3	3	0	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION	26,100.00	41,100.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	328,200.00
3	3	4	0	SERVICIOS DE CAPACITACION	57,000.00	13,000.00	11,000.00	3,024,061.50	3,000.00	64,000.00	3,000.00	6,000.00	11,200.00	6,000.00	3,000.00	0	3,201,261.50





9	2	1	3	INTERESES CREDITO 22,800.000 (ANTICIPO DE PARTICIPACIONES)	103,272.41	103,272.41	103,272.41	103,272.41	103,272.41	103,272.41	103,272.41	103,272.41	103,272.41	103,272.41	103,272.44	1,239,268.95	
9	2	1	4	INTERESES CREDITO 49,324,768.02	336,024.98	336,024.98	336,024.98	336,024.98	336,024.98	336,024.98	336,024.98	336,024.98	336,024.98	336,024.98	336,025.01	4,032,299.79	
9	2	1	5	INTERESES CREDITO POR 4,046,999.99 FAISM 2019	0	0	0	0	0	0	0	0	0	0	0	0	
9	2	1	8	INTERESES CREDITO NO.12934 (107,300,000.00) BANOBRAS	805,446.31	805,446.31	805,446.31	805,446.31	805,446.31	805,446.31	805,446.31	805,446.31	805,446.31	805,446.31	805,446.34	9,665,355.75	
9	2	1	9	INTERESES DE CREDITO BANOBRAS \$ 49,324,768.02	0	0	0	0	0	0	0	0	0	0	0	0	
9	9	0	0	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	3,000,000.00	0	0	0	0	0	0	0	0	0	0.01	3,000,000.01	
9	9	1	0	ADEFAS	3,000,000.00	0	0	0	0	0	0	0	0	0	0.01	3,000,000.01	
9	9	1	1	ADEFAS PROVEEDORES	3,000,000.00	0	0	0	0	0	0	0	0	0	0	3,000,000.00	
9	9	1	2	ADEFAS ANTICIPO DE PARTICIPACIONES	0	0	0	0	0	0	0	0	0	0	0.01	0.01	
				<b>TOTAL</b>	<b>43,441,531.38</b>	<b>40,193,690.26</b>	<b>44,790,986.25</b>	<b>41,971,399.45</b>	<b>37,752,838.84</b>	<b>36,929,742.03</b>	<b>38,497,063.23</b>	<b>37,480,541.59</b>	<b>42,907,977.78</b>	<b>36,959,587.31</b>	<b>36,436,564.58</b>	<b>58,256,502.30</b>	<b>495,618,425.00</b>



Apr: Aprobado