



GOBIERNO DE ZAPOPAN

CONSULTA PRESUPUESTAL

DEL MES DE ENERO AL MES DE DICIEMBRE DE 2023

| CONCEPTO | ORIGINAL | AMPLIACION | REDUCCION | MODIFICADO | MODIFICADO ACUMULADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | DISPONIBLE | DISP. ANUAL |
|---|------------------|------------------|------------------|------------------|----------------------|--------------|-----------|------------|------------------|--------------|--------------|
| DEPENDENCIA : 03 COMISARIA GENERAL DE SEGURIDAD PUBLICA | 1,452,461,677.32 | 2,217,096,620.60 | 2,286,231,511.63 | 1,383,326,786.29 | 1,383,326,786.29 | 0.00 | 0.00 | 744,662.20 | 1,373,825,000.06 | 8,757,124.03 | 8,757,124.03 |
| CAPITULO : 1 SERVICIOS PERSONALES | 1,256,124,112.32 | 2,103,820,538.61 | 2,174,949,907.31 | 1,184,949,743.62 | 1,184,949,743.62 | 0.00 | 0.00 | 0.00 | 1,182,346,656.44 | 2,603,087.18 | 2,603,087.18 |
| PARTIDA GENERICA :113 SUELDOS BASE AL PERSONAL PERMANENTE | 919,752,836.26 | 1,361,132,522.54 | 1,502,223,941.31 | 778,661,417.49 | 778,661,417.49 | 0.00 | 0.00 | 0.00 | 776,128,507.09 | 2,532,910.40 | 2,532,910.40 |
| PARTIDA GENERICA :122 SUELDOS BASE AL PERSONAL EVENTUAL | 11,332,080.63 | 6,721,364.64 | 4,268,359.20 | 13,785,086.07 | 13,785,086.07 | 0.00 | 0.00 | 0.00 | 13,785,086.07 | 0.00 | 0.00 |
| PARTIDA GENERICA :132 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO | 148,366,520.55 | 254,573,624.32 | 267,890,867.84 | 135,049,277.03 | 135,049,277.03 | 0.00 | 0.00 | 0.00 | 135,009,750.90 | 39,526.13 | 39,526.13 |
| PARTIDA GENERICA :133 HORAS EXTRAORDINARIAS | 0.00 | 2,020,942.59 | 3,746.82 | 2,017,195.77 | 2,017,195.77 | 0.00 | 0.00 | 0.00 | 2,017,195.77 | 0.00 | 0.00 |
| PARTIDA GENERICA :141 APORTACIONES DE SEGURIDAD SOCIAL | 0.00 | 1,589,210.14 | 1,331,696.79 | 257,513.35 | 257,513.35 | 0.00 | 0.00 | 0.00 | 257,513.35 | 0.00 | 0.00 |
| PARTIDA GENERICA :144 APORTACIONES PARA SEGUROS | 26,870,725.60 | 131,353,628.00 | 132,672,719.42 | 25,551,634.18 | 25,551,634.18 | 0.00 | 0.00 | 0.00 | 25,551,634.18 | 0.00 | 0.00 |
| PARTIDA GENERICA :152 INDEMNIZACIONES | 0.00 | 2,595,124.61 | 1,568,421.08 | 1,026,703.53 | 1,026,703.53 | 0.00 | 0.00 | 0.00 | 1,026,703.53 | 0.00 | 0.00 |
| PARTIDA GENERICA :154 PRESTACIONES CONTRACTUALES | 122,187,243.77 | 267,604,752.65 | 223,085,974.57 | 166,706,021.85 | 166,706,021.85 | 0.00 | 0.00 | 0.00 | 166,675,371.20 | 30,650.65 | 30,650.65 |
| PARTIDA GENERICA :171 ESTIMULOS | 27,614,705.51 | 76,229,369.12 | 41,949,180.28 | 61,894,894.35 | 61,894,894.35 | 0.00 | 0.00 | 0.00 | 61,894,894.35 | 0.00 | 0.00 |
| CAPITULO : 2 MATERIALES Y SUMINISTROS | 42,763,565.00 | 64,715,248.98 | 53,327,550.07 | 54,151,263.91 | 54,151,263.91 | 0.00 | 0.00 | 0.00 | 54,034,736.18 | 116,527.73 | 116,527.73 |
| PARTIDA GENERICA :211 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | 2,000,000.00 | 501,807.26 | 1,011,404.69 | 1,490,402.57 | 1,490,402.57 | 0.00 | 0.00 | 0.00 | 1,490,402.57 | 0.00 | 0.00 |
| PARTIDA GENERICA :214 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES | 500,000.00 | 660,000.00 | 512,720.00 | 647,280.00 | 647,280.00 | 0.00 | 0.00 | 0.00 | 647,280.00 | 0.00 | 0.00 |
| PARTIDA GENERICA :215 MATERIAL IMPRESO E INFORMACION DIGITAL | 400,000.00 | 44,550.00 | 282,417.04 | 162,132.96 | 162,132.96 | 0.00 | 0.00 | 0.00 | 162,050.96 | 82.00 | 82.00 |
| PARTIDA GENERICA :216 MATERIAL DE LIMPIEZA | 1,500,000.00 | 0.00 | 590,390.76 | 909,609.24 | 909,609.24 | 0.00 | 0.00 | 0.00 | 909,609.24 | 0.00 | 0.00 |
| PARTIDA GENERICA :217 MATERIALES Y UTILES DE ENSEÑANZA | 0.00 | 165,300.00 | 1,740.00 | 163,560.00 | 163,560.00 | 0.00 | 0.00 | 0.00 | 163,560.00 | 0.00 | 0.00 |
| PARTIDA GENERICA :222 PRODUCTOS ALIMENTICIOS PARA ANIMALES | 2,500,000.00 | 3,518,019.52 | 1,620,595.52 | 4,397,424.00 | 4,397,424.00 | 0.00 | 0.00 | 0.00 | 4,397,424.00 | 0.00 | 0.00 |
| PARTIDA GENERICA :241 PRODUCTOS MINERALES NO METALICOS | 0.00 | 1,400.00 | 137.99 | 1,262.01 | 1,262.01 | 0.00 | 0.00 | 0.00 | 1,262.01 | 0.00 | 0.00 |
| PARTIDA GENERICA :242 CEMENTO Y PRODUCTOS DE CONCRETO | 0.00 | 2,800.00 | 110.00 | 2,690.00 | 2,690.00 | 0.00 | 0.00 | 0.00 | 2,690.00 | 0.00 | 0.00 |
| PARTIDA GENERICA :244 MADERA Y PRODUCTOS DE MADERA | 0.00 | 1,180.00 | 6.01 | 1,173.99 | 1,173.99 | 0.00 | 0.00 | 0.00 | 1,173.99 | 0.00 | 0.00 |
| PARTIDA GENERICA :246 MATERIAL ELECTRICO Y ELECTRONICO | 0.00 | 12,830.00 | 1,705.26 | 11,124.74 | 11,124.74 | 0.00 | 0.00 | 0.00 | 11,083.74 | 41.00 | 41.00 |
| PARTIDA GENERICA :247 ARTICULOS METALICOS PARA LA CONSTRUCCION | 0.00 | 4,600.00 | 67.81 | 4,532.19 | 4,532.19 | 0.00 | 0.00 | 0.00 | 4,532.19 | 0.00 | 0.00 |
| PARTIDA GENERICA :249 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 0.00 | 48,090.75 | 726.40 | 47,364.35 | 47,364.35 | 0.00 | 0.00 | 0.00 | 47,364.35 | 0.00 | 0.00 |
| PARTIDA GENERICA :252 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS | 0.00 | 0.00 | 0.00 | 260.00 | 260.00 | 0.00 | 0.00 | 0.00 | 260.00 | 0.00 | 0.00 |
| PARTIDA GENERICA :253 MEDICINAS Y PRODUCTOS FARMACEUTICOS | 500,000.00 | 122,533.33 | 205,776.00 | 416,757.33 | 416,757.33 | 0.00 | 0.00 | 0.00 | 416,757.33 | 0.00 | 0.00 |
| PARTIDA GENERICA :254 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | 0.00 | 199,451.85 | 43,892.84 | 155,559.01 | 155,559.01 | 0.00 | 0.00 | 0.00 | 155,559.01 | 0.00 | 0.00 |
| PARTIDA GENERICA :255 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO | 0.00 | 1,430.00 | 4.94 | 1,425.06 | 1,425.06 | 0.00 | 0.00 | 0.00 | 1,425.06 | 0.00 | 0.00 |
| PARTIDA GENERICA :256 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS | 0.00 | 148,180.00 | 6,564.72 | 141,615.28 | 141,615.28 | 0.00 | 0.00 | 0.00 | 141,615.28 | 0.00 | 0.00 |
| PARTIDA GENERICA :261 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 376,565.00 | 399,958.93 | 14,309.37 | 762,214.56 | 762,214.56 | 0.00 | 0.00 | 0.00 | 645,819.83 | 116,394.73 | 116,394.73 |
| PARTIDA GENERICA :271 VESTUARIO Y UNIFORMES | 30,487,000.00 | 31,324,869.76 | 30,492,860.40 | 31,319,009.36 | 31,319,009.36 | 0.00 | 0.00 | 0.00 | 31,319,009.36 | 0.00 | 0.00 |
| PARTIDA GENERICA :272 PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL | 0.00 | 1,800.00 | 10.00 | 1,790.00 | 1,790.00 | 0.00 | 0.00 | 0.00 | 1,790.00 | 0.00 | 0.00 |
| PARTIDA GENERICA :282 MATERIALES DE SEGURIDAD PUBLICA | 4,500,000.00 | 23,139,233.76 | 18,426,155.84 | 9,213,077.92 | 9,213,077.92 | 0.00 | 0.00 | 0.00 | 9,213,077.92 | 0.00 | 0.00 |
| PARTIDA GENERICA :283 PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA Y NACIONAL | 0.00 | 35,000.00 | 652.40 | 34,347.60 | 34,347.60 | 0.00 | 0.00 | 0.00 | 34,347.60 | 0.00 | 0.00 |
| PARTIDA GENERICA :292 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 4,200.00 | 92.00 | 4,108.00 | 4,108.00 | 0.00 | 0.00 | 0.00 | 4,108.00 | 0.00 | 0.00 |
| PARTIDA GENERICA :293 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 0.00 | 3,956,317.00 | 102,025.02 | 3,854,291.98 | 3,854,291.98 | 0.00 | 0.00 | 0.00 | 3,854,291.98 | 0.00 | 0.00 |
| PARTIDA GENERICA :294 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION | 0.00 | 6,400.00 | 78.25 | 6,321.75 | 6,321.75 | 0.00 | 0.00 | 0.00 | 6,311.75 | 10.00 | 10.00 |
| PARTIDA GENERICA :296 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 0.00 | 413,436.82 | 13,033.82 | 400,403.00 | 400,403.00 | 0.00 | 0.00 | 0.00 | 400,403.00 | 0.00 | 0.00 |
| PARTIDA GENERICA :298 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | 0.00 | 1,600.00 | 72.99 | 1,527.01 | 1,527.01 | 0.00 | 0.00 | 0.00 | 1,527.01 | 0.00 | 0.00 |
| CAPITULO : 3 SERVICIOS GENERALES | 38,499,000.00 | 19,342,859.88 | 20,922,610.64 | 36,919,249.24 | 36,919,249.24 | 0.00 | 0.00 | 744,662.20 | 30,144,237.75 | 6,030,349.29 | 6,030,349.29 |
| PARTIDA GENERICA :312 GAS | 0.00 | 3,200.00 | 70.16 | 3,129.84 | 3,129.84 | 0.00 | 0.00 | 0.00 | 3,129.84 | 0.00 | 0.00 |
| PARTIDA GENERICA :314 TELEFONIA TRADICIONAL | 100,000.00 | 0.00 | 5,857.09 | 94,142.91 | 94,142.91 | 0.00 | 0.00 | 7,545.29 | 85,697.68 | 899.94 | 899.94 |
| PARTIDA GENERICA :316 SERVICIOS DE TELECOMUNICACIONES Y SATELITES | 0.00 | 5,938,493.57 | 663,033.09 | 5,275,460.48 | 5,275,460.48 | 0.00 | 0.00 | 439,621.66 | 4,835,838.81 | 0.01 | 0.01 |
| PARTIDA GENERICA :318 SERVICIOS POSTALES Y TELEGRAFICOS | 0.00 | 2,230.00 | 101.49 | 2,128.51 | 2,128.51 | 0.00 | 0.00 | 0.00 | 2,128.51 | 0.00 | 0.00 |
| PARTIDA GENERICA :325 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | 0.00 | 5,785,500.00 | 0.00 | 5,785,500.00 | 5,785,500.00 | 0.00 | 0.00 | 0.00 | 5,627,914.00 | 157,586.00 | 157,586.00 |
| PARTIDA GENERICA :327 ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 9,000,000.00 | 665,020.87 | 6,095,065.65 | 3,569,955.22 | 3,569,955.22 | 0.00 | 0.00 | 297,495.25 | 3,272,458.97 | 1.00 | 1.00 |
| PARTIDA GENERICA :333 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION | 0.00 | 173,814.40 | 5,697.92 | 168,116.48 | 168,116.48 | 0.00 | 0.00 | 0.00 | 168,116.48 | 0.00 | 0.00 |
| PARTIDA GENERICA :334 SERVICIOS DE CAPACITACION | 1,900,000.00 | 2,047,000.00 | 2,583,202.32 | 1,363,797.68 | 1,363,797.68 | 0.00 | 0.00 | 0.00 | 1,363,797.68 | 0.00 | 0.00 |
| PARTIDA GENERICA :336 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESION | 0.00 | 53,500.00 | 19,259.58 | 34,240.42 | 34,240.42 | 0.00 | 0.00 | 0.00 | 28,045.48 | 6,194.94 | 6,194.94 |
| PARTIDA GENERICA :339 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES | 8,199,000.00 | 55,440.00 | 1,499,000.00 | 6,755,440.00 | 6,755,440.00 | 0.00 | 0.00 | 0.00 | 6,755,440.00 | 0.00 | 0.00 |
| PARTIDA GENERICA :347 FLETES Y MANIOBRAS | 0.00 | 162,004.17 | 11,574.41 | 150,429.76 | 150,429.76 | 0.00 | 0.00 | 0.00 | 146,571.94 | 3,857.82 | 3,857.82 |
| PARTIDA GENERICA :351 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | 2,000,000.00 | 660,000.00 | 2,655,940.00 | 4,060.00 | 4,060.00 | 0.00 | 0.00 | 0.00 | 4,060.00 | 0.00 | 0.00 |
| PARTIDA GENERICA :355 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 17,000,000.00 | 3,376,509.55 | 6,884,576.67 | 13,491,932.88 | 13,491,932.88 | 0.00 | 0.00 | 0.00 | 7,659,496.29 | 5,832,436.59 | 5,832,436.59 |
| PARTIDA GENERICA :364 SERVICIOS DE REVELADO DE FOTOGRAFIAS | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 290.00 | 10.00 | 10.00 |
| PARTIDA GENERICA :371 PASAJES AEREOS | 300,000.00 | 2,886.00 | 235,667.00 | 67,219.00 | 67,219.00 | 0.00 | 0.00 | 0.00 | 64,408.05 | 2,810.95 | 2,810.95 |
| PARTIDA GENERICA :372 PASAJES TERRESTRES | 0.00 | 30,350.00 | 25,820.55 | 4,529.45 | 4,529.45 | 0.00 | 0.00 | 0.00 | 1,869.45 | 2,660.00 | 2,660.00 |
| PARTIDA GENERICA :375 VIATICOS EN EL PAIS | 0.00 | 181,750.00 | 107,232.03 | 74,517.97 | 74,517.97 | 0.00 | 0.00 | 0.00 | 58,411.66 | 16,106.31 | 16,106.31 |
| PARTIDA GENERICA :376 VIATICOS EN EL EXTRANJERO | 0.00 | 183,361.32 | 119,998.16 | 63,363.16 | 63,363.16 | 0.00 | 0.00 | 0.00 | 60,371.67 | 2,991.49 | 2,991.49 |
| PARTIDA GENERICA :392 IMPUESTOS Y DERECHOS | 0.00 | 21,500.00 | 10,514.52 | 10,985.48 | 10,985.48 | 0.00 | 0.00 | 0.00 | 6,191.24 | 4,794.24 | 4,794.24 |



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DEL MES DE ENERO AL MES DE DICIEMBRE DE 2023

| CONCEPTO | ORIGINAL | AMPLIACION | REDUCCION | MODIFICADO | MODIFICADO ACUMULADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | DISPONIBLE | DISP. ANUAL |
|---|------------------|------------------|------------------|------------------|----------------------|--------------|-----------|---------------|------------------|---------------|---------------|
| CAPITULO : 4 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 15,275,000.00 | 15,321,215.00 | 18,762,736.53 | 11,833,478.47 | 11,833,478.47 | 0.00 | 0.00 | 0.00 | 11,833,478.47 | 0.00 | 0.00 |
| PARTIDA GENERICA :421 TRANSFERENCIAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS | 4,000,000.00 | 4,000,000.00 | 4,650,610.78 | 3,349,389.22 | 3,349,389.22 | 0.00 | 0.00 | 0.00 | 3,349,389.22 | 0.00 | 0.00 |
| PARTIDA GENERICA :441 AYUDAS SOCIALES A PERSONAS | 25,000.00 | 29,965.00 | 15,875.75 | 39,089.25 | 39,089.25 | 0.00 | 0.00 | 0.00 | 39,089.25 | 0.00 | 0.00 |
| PARTIDA GENERICA :442 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION | 11,250,000.00 | 11,291,250.00 | 14,096,250.00 | 8,445,000.00 | 8,445,000.00 | 0.00 | 0.00 | 0.00 | 8,445,000.00 | 0.00 | 0.00 |
| CAPITULO : 5 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 99,800,000.00 | 13,896,758.13 | 18,223,707.08 | 95,473,051.05 | 95,473,051.05 | 0.00 | 0.00 | 0.00 | 95,465,891.22 | 7,159.83 | 7,159.83 |
| PARTIDA GENERICA :511 MUEBLES DE OFICINA Y ESTANTERIA | 0.00 | 19,377.80 | 0.00 | 19,377.80 | 19,377.80 | 0.00 | 0.00 | 0.00 | 19,377.80 | 0.00 | 0.00 |
| PARTIDA GENERICA :515 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION | 0.00 | 1,437,206.42 | 7,715.08 | 1,429,491.34 | 1,429,491.34 | 0.00 | 0.00 | 0.00 | 1,423,571.72 | 5,919.62 | 5,919.62 |
| PARTIDA GENERICA :519 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 0.00 | 221,282.35 | 46,251.69 | 175,030.66 | 175,030.66 | 0.00 | 0.00 | 0.00 | 175,030.66 | 0.00 | 0.00 |
| PARTIDA GENERICA :521 EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 92,626.07 | 21,018.11 | 71,607.96 | 71,607.96 | 0.00 | 0.00 | 0.00 | 71,607.96 | 0.00 | 0.00 |
| PARTIDA GENERICA :523 CAMARAS FOTOGRAFICAS Y DE VIDEO | 0.00 | 79,450.72 | 0.00 | 79,450.72 | 79,450.72 | 0.00 | 0.00 | 0.00 | 79,450.72 | 0.00 | 0.00 |
| PARTIDA GENERICA :541 VEHICULOS Y EQUIPO TERRESTRE | 75,000,000.00 | 555,000.00 | 5,832,960.49 | 69,722,039.51 | 69,722,039.51 | 0.00 | 0.00 | 0.00 | 69,720,799.30 | 1,240.21 | 1,240.21 |
| PARTIDA GENERICA :542 CARROCERIAS Y REMOLQUES | 0.00 | 541,916.69 | 0.00 | 541,916.69 | 541,916.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTIDA GENERICA :551 EQUIPO DE DEFENSA Y SEGURIDAD | 24,800,000.00 | 6,586,922.08 | 11,677,001.02 | 19,709,921.06 | 19,709,921.06 | 0.00 | 0.00 | 0.00 | 19,709,921.06 | 0.00 | 0.00 |
| PARTIDA GENERICA :565 EQUIPO DE COMUNICACION Y TELECOMUNICACION | 0.00 | 4,362,976.00 | 0.00 | 4,266,132.00 | 4,266,132.00 | 0.00 | 0.00 | 0.00 | 4,266,132.00 | 0.00 | 0.00 |
| DEPENDENCIA : 12 DIRECCION DE OBRAS PUBLICAS E INFRAESTRUCTURA | 1,300,734,829.69 | 2,458,032,400.82 | 1,727,473,318.81 | 2,031,293,911.70 | 2,031,293,911.70 | 0.00 | 0.00 | 68,907,050.95 | 1,891,795,531.48 | 70,591,329.27 | 70,591,329.27 |
| CAPITULO : 1 SERVICIOS PERSONALES | 65,473,641.04 | 45,203,835.18 | 39,638,785.40 | 71,038,690.82 | 71,038,690.82 | 0.00 | 0.00 | 0.00 | 71,038,690.82 | 0.00 | 0.00 |
| PARTIDA GENERICA :113 SUELDOS BASE AL PERSONAL PERMANENTE | 41,852,484.00 | 15,195,361.65 | 17,260,183.17 | 39,787,662.48 | 39,787,662.48 | 0.00 | 0.00 | 0.00 | 39,787,662.48 | 0.00 | 0.00 |
| PARTIDA GENERICA :122 SUELDOS BASE AL PERSONAL EVENTUAL | 9,704,253.29 | 7,854,169.56 | 2,991,975.89 | 14,566,446.96 | 14,566,446.96 | 0.00 | 0.00 | 0.00 | 14,566,446.96 | 0.00 | 0.00 |
| PARTIDA GENERICA :132 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO | 8,380,855.41 | 8,708,661.11 | 7,805,001.64 | 9,284,514.88 | 9,284,514.88 | 0.00 | 0.00 | 0.00 | 9,284,514.88 | 0.00 | 0.00 |
| PARTIDA GENERICA :133 HORAS EXTRAORDINARIAS | 200,000.00 | 167,402.86 | 82,197.20 | 285,205.66 | 285,205.66 | 0.00 | 0.00 | 0.00 | 285,205.66 | 0.00 | 0.00 |
| PARTIDA GENERICA :154 PRESTACIONES CONTRACTUALES | 5,217,035.39 | 13,046,126.60 | 11,453,513.40 | 6,809,648.59 | 6,809,648.59 | 0.00 | 0.00 | 0.00 | 6,809,648.59 | 0.00 | 0.00 |
| PARTIDA GENERICA :171 ESTIMULOS | 119,012.95 | 232,113.40 | 45,914.10 | 305,212.25 | 305,212.25 | 0.00 | 0.00 | 0.00 | 305,212.25 | 0.00 | 0.00 |
| CAPITULO : 2 MATERIALES Y SUMINISTROS | 2,802,825.00 | 271,002.96 | 1,924,691.63 | 1,149,136.33 | 1,149,136.33 | 0.00 | 0.00 | 0.00 | 1,149,136.33 | 0.00 | 0.00 |
| PARTIDA GENERICA :211 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | 200,000.00 | 19,800.00 | 200,117.12 | 19,682.88 | 19,682.88 | 0.00 | 0.00 | 0.00 | 19,682.88 | 0.00 | 0.00 |
| PARTIDA GENERICA :212 MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 55,000.00 | 90,685.67 | 30,267.99 | 115,417.68 | 115,417.68 | 0.00 | 0.00 | 0.00 | 115,417.68 | 0.00 | 0.00 |
| PARTIDA GENERICA :214 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES | 80,000.00 | 30,000.00 | 88,598.00 | 21,402.00 | 21,402.00 | 0.00 | 0.00 | 0.00 | 21,402.00 | 0.00 | 0.00 |
| PARTIDA GENERICA :215 MATERIAL IMPRESO E INFORMACION DIGITAL | 7,000.00 | 2,639.60 | 0.00 | 9,639.60 | 9,639.60 | 0.00 | 0.00 | 0.00 | 9,639.60 | 0.00 | 0.00 |
| PARTIDA GENERICA :216 MATERIAL DE LIMPIEZA | 2,000.00 | 0.00 | 51.78 | 1,948.22 | 1,948.22 | 0.00 | 0.00 | 0.00 | 1,948.22 | 0.00 | 0.00 |
| PARTIDA GENERICA :217 MATERIALES Y UTILES DE ENSEÑANZA | 9,200.00 | 5,000.00 | 326.40 | 13,873.60 | 13,873.60 | 0.00 | 0.00 | 0.00 | 13,873.60 | 0.00 | 0.00 |
| PARTIDA GENERICA :244 MADERA Y PRODUCTOS DE MADERA | 7,500.00 | 0.00 | 4,020.00 | 3,480.00 | 3,480.00 | 0.00 | 0.00 | 0.00 | 3,480.00 | 0.00 | 0.00 |
| PARTIDA GENERICA :246 MATERIAL ELECTRICO Y ELECTRONICO | 3,245.00 | 25,537.69 | 14,955.00 | 13,827.69 | 13,827.69 | 0.00 | 0.00 | 0.00 | 13,827.69 | 0.00 | 0.00 |
| PARTIDA GENERICA :247 ARTICULOS METALICOS PARA LA CONSTRUCCION | 2,630.00 | 0.00 | 2,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTIDA GENERICA :249 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 16,840.00 | 15,000.00 | 9,935.14 | 21,904.86 | 21,904.86 | 0.00 | 0.00 | 0.00 | 21,904.86 | 0.00 | 0.00 |
| PARTIDA GENERICA :256 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS | 36,600.00 | 0.00 | 24,837.60 | 11,762.40 | 11,762.40 | 0.00 | 0.00 | 0.00 | 11,762.40 | 0.00 | 0.00 |
| PARTIDA GENERICA :261 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 143,000.00 | 0.00 | 143,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTIDA GENERICA :271 VESTUARIO Y UNIFORMES | 114,225.00 | 0.00 | 18,196.05 | 96,028.95 | 96,028.95 | 0.00 | 0.00 | 0.00 | 96,028.95 | 0.00 | 0.00 |
| PARTIDA GENERICA :272 PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL | 187,105.00 | 0.00 | 104,387.14 | 82,717.86 | 82,717.86 | 0.00 | 0.00 | 0.00 | 82,717.86 | 0.00 | 0.00 |
| PARTIDA GENERICA :291 HERRAMIENTAS MENORES | 18,480.00 | 82,000.00 | 75,896.03 | 24,583.97 | 24,583.97 | 0.00 | 0.00 | 0.00 | 24,583.97 | 0.00 | 0.00 |
| PARTIDA GENERICA :294 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION | 120,000.00 | 0.00 | 76,527.84 | 43,472.16 | 43,472.16 | 0.00 | 0.00 | 0.00 | 43,472.16 | 0.00 | 0.00 |
| PARTIDA GENERICA :298 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | 1,800,000.00 | 340.00 | 1,130,945.54 | 669,394.46 | 669,394.46 | 0.00 | 0.00 | 0.00 | 669,394.46 | 0.00 | 0.00 |
| CAPITULO : 3 SERVICIOS GENERALES | 61,116,775.00 | 139,124,416.83 | 105,529,005.35 | 94,712,186.48 | 94,712,186.48 | 0.00 | 0.00 | 2,219,474.73 | 75,032,776.80 | 17,459,934.95 | 17,459,934.95 |
| PARTIDA GENERICA :327 ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 350,000.00 | 40,000.00 | 103,175.50 | 286,824.50 | 286,824.50 | 0.00 | 0.00 | 0.00 | 286,824.50 | 0.00 | 0.00 |
| PARTIDA GENERICA :351 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | 50,000,000.00 | 138,100,000.00 | 103,485,234.00 | 84,614,766.00 | 84,614,766.00 | 0.00 | 0.00 | 2,199,976.16 | 65,045,401.92 | 17,369,387.92 | 17,369,387.92 |
| PARTIDA GENERICA :353 INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION | 0.00 | 16,000.00 | 205.60 | 15,794.40 | 15,794.40 | 0.00 | 0.00 | 0.00 | 15,794.40 | 0.00 | 0.00 |
| PARTIDA GENERICA :355 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 700,000.00 | 0.00 | 468,162.40 | 231,837.60 | 231,837.60 | 0.00 | 0.00 | 0.00 | 154,558.40 | 77,279.20 | 77,279.20 |
| PARTIDA GENERICA :357 INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | 9,816,775.00 | 568,000.00 | 1,200,006.02 | 9,184,768.98 | 9,184,768.98 | 0.00 | 0.00 | 0.00 | 9,173,002.58 | 11,766.40 | 11,766.40 |
| PARTIDA GENERICA :382 GASTOS DE ORDEN SOCIAL Y CULTURAL | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTIDA GENERICA :394 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE | 0.00 | 274,000.00 | 21,849.64 | 252,150.36 | 252,150.36 | 0.00 | 0.00 | 0.00 | 252,150.36 | 0.00 | 0.00 |
| PARTIDA GENERICA :395 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 126,416.83 | 372.19 | 126,044.64 | 126,044.64 | 0.00 | 0.00 | 19,498.57 | 105,044.64 | 1,501.43 | 1,501.43 |
| CAPITULO : 5 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 780,400.00 | 2,890,172.81 | 3,468,450.74 | 202,122.07 | 202,122.07 | 0.00 | 0.00 | 0.00 | 202,122.07 | 0.00 | 0.00 |
| PARTIDA GENERICA :511 MUEBLES DE OFICINA Y ESTANTERIA | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTIDA GENERICA :515 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION | 250,000.00 | 2,744,624.97 | 2,994,624.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTIDA GENERICA :566 EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS | 14,000.00 | 80,547.84 | 25,495.15 | 69,052.69 | 69,052.69 | 0.00 | 0.00 | 0.00 | 69,052.69 | 0.00 | 0.00 |
| PARTIDA GENERICA :567 HERRAMIENTAS Y MAQUINAS,HERRAMIENTA | 96,400.00 | 54,500.00 | 27,528.22 | 123,371.78 | 123,371.78 | 0.00 | 0.00 | 0.00 | 123,371.78 | 0.00 | 0.00 |
| PARTIDA GENERICA :569 OTROS EQUIPOS | 0.00 | 10,500.00 | 802.40 | 9,697.60 | 9,697.60 | 0.00 | 0.00 | 0.00 | 9,697.60 | 0.00 | 0.00 |
| PARTIDA GENERICA :591 SOFTWARE | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITULO : 6 INVERSION PUBLICA | 1,170,561,188.65 | 2,270,542,973.04 | 1,576,912,385.69 | 1,864,191,776.00 | 1,864,191,776.00 | 0.00 | 0.00 | 66,687,576.22 | 1,744,372,805.46 | 53,131,394.32 | 53,131,394.32 |
| PARTIDA GENERICA :612 EDIFICACION NO HABITACIONAL | 110,793,440.54 | 275,635,319.74 | 101,708,296.58 | 284,720,463.70 | 284,720,463.70 | 0.00 | 0.00 | 5,214,250.03 | 232,744,527.93 | 46,761,685.74 | 46,761,685.74 |



GOBIERNO DE ZAPOPAN

CONSULTA PRESUPUESTAL

DEL MES DE ENERO AL MES DE DICIEMBRE DE 2023

| CONCEPTO | ORIGINAL | AMPLIACION | REDUCCION | MODIFICADO | MODIFICADO ACUMULADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | DISPONIBLE | DISP. ANUAL |
|--|------------------|------------------|------------------|------------------|----------------------|--------------|-----------|---------------|--------------------|---------------|---------------|
| PARTIDA GENERICA :613 CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES | 92,624,227.19 | 193,945,443.62 | 207,388,323.30 | 79,181,347.51 | 79,181,347.51 | 0.00 | 0.00 | 1,425,229.26 | 77,756,118.25 | 0.00 | 0.00 |
| PARTIDA GENERICA :614 DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 945,976,271.50 | 1,556,148,164.89 | 1,258,785,915.96 | 1,243,338,520.43 | 1,243,338,520.43 | 0.00 | 0.00 | 60,048,096.93 | 1,176,920,714.92 | 6,369,708.58 | 6,369,708.58 |
| PARTIDA GENERICA :622 EDIFICACION NO HABITACIONAL | 21,167,249.42 | 244,814,044.79 | 9,029,849.85 | 256,951,444.36 | 256,951,444.36 | 0.00 | 0.00 | 0.00 | 256,951,444.36 | 0.00 | 0.00 |
| TOTAL | 2,753,196,507.01 | 4,675,129,021.42 | 4,013,704,830.44 | 3,414,620,697.99 | 3,414,620,697.99 | 0.00 | \$0.00 | 69,651,713.15 | \$3,265,620,531.54 | 79,348,453.30 | 79,348,453.30 |