

PRESUPUESTO DE EGRESOS 2021
MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, JALISCO
PRESUPUESTO DE EGRESOS CALENDARIZADO

Capítulo	Capítulo nombre	Partida	Concepto nombre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General	Total Egresos	
1000	SERVICIOS PERSONALES	1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	55,115,610.87	55,115,610.87	55,115,610.87	55,115,610.87	55,115,610.87	55,115,610.87	55,115,610.87	55,115,610.87	55,115,610.87	55,115,610.87	55,115,610.87	55,115,610.87	661,387,330.40	1,242,000,000.00	
		1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	13,335,533.33	13,335,533.33	13,335,533.33	13,335,533.33	13,335,533.33	13,335,533.33	13,335,533.33	13,335,533.33	13,335,533.33	13,335,533.33	13,335,533.33	13,335,533.33	13,335,533.33		160,026,400.00
		1300	REMUNERACIONES ADICIONALES Y ESPECIALES	10,459,235.86	10,459,235.86	10,459,235.86	10,459,235.86	10,459,235.86	10,459,235.86	10,459,235.86	10,459,235.86	10,459,235.86	10,459,235.86	10,459,235.86	10,459,235.86	10,459,235.86		125,510,830.35
		1400	SEGURIDAD SOCIAL	16,699,859.49	16,699,859.49	16,699,859.49	16,699,859.49	16,699,859.49	16,699,859.49	16,699,859.49	16,699,859.49	16,699,859.49	16,699,859.49	16,699,859.49	16,699,859.49	16,699,859.49		200,398,313.84
		1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	7,473,093.78	7,473,093.78	7,473,093.78	7,473,093.78	7,473,093.78	7,473,093.78	7,473,093.78	7,473,093.78	7,473,093.78	7,473,093.78	7,473,093.78	7,473,093.78	7,473,093.78		89,677,125.41
2000	MATERIALES Y SUMINISTROS	1600	PREVISIONES	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	5,000,000.00	127,104,000.00	
		2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	581,583.33	581,583.33	581,583.33	581,583.33	581,583.33	581,583.33	581,583.33	581,583.33	581,583.33	581,583.33	581,583.33	581,583.33	581,583.33		6,979,000.00
		2200	ALIMENTOS Y UTENSILIOS	89,166.67	89,166.67	89,166.67	89,166.67	89,166.67	89,166.67	89,166.67	89,166.67	89,166.67	89,166.67	89,166.67	89,166.67	89,166.67		1,070,000.00
		2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00		900,000.00
		2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION.	2,096,666.67	2,096,666.67	2,096,666.67	2,096,666.67	2,096,666.67	2,096,666.67	2,096,666.67	2,096,666.67	2,096,666.67	2,096,666.67	2,096,666.67	2,096,666.67	2,096,666.67		25,160,000.00
		2500	PRODUCTOS QUIMICOS, FARMACUTICOS Y DE LABORATORIO	1,198,750.00	1,198,750.00	1,198,750.00	1,198,750.00	1,198,750.00	1,198,750.00	1,198,750.00	1,198,750.00	1,198,750.00	1,198,750.00	1,198,750.00	1,198,750.00	1,198,750.00		14,385,000.00
		2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	5,375,000.00	5,375,000.00	5,375,000.00	5,375,000.00	5,375,000.00	5,375,000.00	5,375,000.00	5,375,000.00	5,375,000.00	5,375,000.00	5,375,000.00	5,375,000.00	5,375,000.00		64,500,000.00
		2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	383,333.33	383,333.33	383,333.33	383,333.33	383,333.33	383,333.33	383,333.33	383,333.33	383,333.33	383,333.33	383,333.33	383,333.33	383,333.33		4,600,000.00
		2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67		2,000,000.00
		2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	625,833.33	625,833.33	625,833.33	625,833.33	625,833.33	625,833.33	625,833.33	625,833.33	625,833.33	625,833.33	625,833.33	625,833.33	625,833.33		7,510,000.00
3000	SERVICIOS GENERALES	3100	SERVICIOS BASICOS	21,567,583.33	21,567,583.33	21,567,583.33	21,567,583.33	21,567,583.33	21,567,583.33	21,567,583.33	21,567,583.33	21,567,583.33	21,567,583.33	21,567,583.33	21,567,583.33	21,567,583.33	258,811,000.00	709,407,269.35
		3200	SERVICIOS DE ARRENDAMIENTO	6,411,674.07	6,411,674.07	6,411,674.07	6,411,674.07	6,411,674.07	6,411,674.07	6,411,674.07	6,411,674.07	6,411,674.07	6,411,674.07	6,411,674.07	6,411,674.07	6,411,674.07	76,940,885.87	
		3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	6,791,151.00	6,791,151.00	6,791,151.00	6,791,151.00	6,791,151.00	6,791,151.00	6,791,151.00	6,791,151.00	6,791,151.00	6,791,151.00	6,791,151.00	6,791,151.00	6,791,151.00	81,493,812.00	
		3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	3,282,500.00	3,282,500.00	3,282,500.00	3,282,500.00	3,282,500.00	3,282,500.00	3,282,500.00	3,282,500.00	3,282,500.00	3,282,500.00	3,282,500.00	3,282,500.00	3,282,500.00	39,930,000.00	
		3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	16,427,864.04	16,427,864.04	16,427,864.04	16,427,864.04	16,427,864.04	16,427,864.04	16,427,864.04	16,427,864.04	16,427,864.04	16,427,864.04	16,427,864.04	16,427,864.04	16,427,864.04	197,134,368.48	
		3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	2,875,000.00	2,875,000.00	2,875,000.00	2,875,000.00	2,875,000.00	2,875,000.00	2,875,000.00	2,875,000.00	2,875,000.00	2,875,000.00	2,875,000.00	2,875,000.00	2,875,000.00	34,500,000.00	
		3700	SERVICIOS DE TRASLADO Y VIATICOS	13,583.33	13,583.33	13,583.33	13,583.33	13,583.33	13,583.33	13,583.33	13,583.33	13,583.33	13,583.33	13,583.33	13,583.33	13,583.33	163,000.00	
		3800	SERVICIOS OFICIALES	211,250.00	211,250.00	211,250.00	211,250.00	211,250.00	211,250.00	211,250.00	211,250.00	211,250.00	211,250.00	211,250.00	211,250.00	211,250.00	2,535,000.00	
		3900	OTROS SERVICIOS GENERALES	1,536,666.67	1,536,666.67	1,536,666.67	1,536,666.67	1,536,666.67	1,536,666.67	1,536,666.67	1,536,666.67	1,536,666.67	1,536,666.67	1,536,666.67	1,536,666.67	1,536,666.67	18,440,000.00	
		4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	10,591,835.64	10,591,835.64	10,591,835.64	10,591,835.64	10,591,835.64	10,591,835.64	10,591,835.64	10,591,835.64	10,591,835.64	10,591,835.64	10,591,835.64	10,591,835.64	10,591,835.64	127,102,027.64	
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	4300	SUBSIDIOS Y SUBVENCIONES	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	2,500,000.00	97,540,597.99	
		4400	AYUDAS SOCIALES	5,733,333.33	5,733,333.33	5,733,333.33	5,733,333.33	5,733,333.33	5,733,333.33	5,733,333.33	5,733,333.33	5,733,333.33	5,733,333.33	5,733,333.33	5,733,333.33	68,800,000.00		
		5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67		20,000.00
		5300	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67		50,000.00
		5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	2,864,216.50	2,864,216.50	2,864,216.50	2,864,216.50	2,864,216.50	2,864,216.50	2,864,216.50	2,864,216.50	2,864,216.50	2,864,216.50	2,864,216.50	2,864,216.50	2,864,216.50		34,370,597.99
6000	INVERSION PUBLICA	5800	BIENES INMUEBLES	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00	46,800,000.00	206,000,000.00	
		5900	ACTIVOS INTANGIBLES	1,358,333.33	1,358,333.33	1,358,333.33	1,358,333.33	1,358,333.33	1,358,333.33	1,358,333.33	1,358,333.33	1,358,333.33	1,358,333.33	1,358,333.33	1,358,333.33	16,300,000.00		
		6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	9,166,666.67	9,166,666.67	9,166,666.67	9,166,666.67	9,166,666.67	9,166,666.67	9,166,666.67	9,166,666.67	9,166,666.67	9,166,666.67	9,166,666.67	9,166,666.67	9,166,666.67		110,000,000.00
9000	DEUDA PUBLICA	6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	96,000,000.00	49,861,444.02	
		9100	AMORTIZACION DE LA DEUDA PUBLICA	2,488,453.67	2,488,453.67	2,488,453.67	2,488,453.67	2,488,453.67	2,488,453.67	2,488,453.67	2,488,453.67	2,488,453.67	2,488,453.67	2,488,453.67	2,488,453.67	2,488,453.67		29,861,444.02
		9200	INTERESES DE LA DEUDA PUBLICA	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	20,000,000.00		
				219,192,944.92	219,192,944.92	219,192,944.92	219,192,944.92	219,192,944.92	219,192,944.92	219,192,944.92	219,192,944.92	219,192,944.92	219,192,944.92	219,192,944.92	219,192,944.92	2,630,315,339.00	2,630,315,339.00	