

MUNICIPIO TLAJOMULCO DE ZÚÑIGA
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

| CONCEPTO | EGRESOS | | | | | SUB EJERCICIO |
|---|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| | APROBADO | AMPLIACIONES/ (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| Servicios personales | 1,302,000,000.00 | -35,000,000.00 | 1,267,000,000.00 | 1,245,736,248.53 | 1,238,760,608.18 | 21,263,751.47 |
| Remuneraciones al personal de carácter permanente | 697,387,330.40 | -55,046,226.50 | 642,341,103.90 | 639,817,535.20 | 639,817,535.20 | 2,523,568.70 |
| Remuneraciones al personal de carácter transitorio | 160,026,400.00 | 0.00 | 160,026,400.00 | 157,271,408.96 | 157,271,408.96 | 2,754,991.04 |
| Remuneraciones adicionales especiales | 140,161,312.37 | 4,450,104.08 | 144,611,416.45 | 143,838,577.17 | 143,834,243.83 | 772,839.28 |
| Seguridad social | 215,612,155.82 | -13,475,108.23 | 202,137,047.59 | 197,271,049.34 | 197,271,049.34 | 4,865,998.25 |
| Otras prestaciones sociales y económicas | 88,812,801.41 | 4,071,230.65 | 92,884,032.06 | 85,741,791.00 | 78,770,483.99 | 7,142,241.06 |
| Previsiones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pago de estímulos a servidores públicos | 0.00 | 25,000,000.00 | 25,000,000.00 | 21,795,886.86 | 21,795,886.86 | 3,204,113.14 |
| Materiales y suministros | 157,287,597.90 | 10,238,361.60 | 167,525,959.50 | 145,195,782.00 | 124,153,579.27 | 22,330,177.50 |
| Materiales de administración, emisión de documentos y artículos oficiales | 8,899,730.00 | -2,187,817.77 | 6,711,912.23 | 5,769,925.26 | 3,898,278.82 | 941,986.97 |
| Alimentos y utensilios | 2,735,000.00 | -1,103,835.06 | 1,631,164.94 | 1,122,835.96 | 1,035,397.36 | 508,328.98 |
| Materias primas y materiales de producción y comercialización | 890,000.00 | 158,172.93 | 1,048,172.93 | 968,599.53 | 615,843.33 | 79,573.40 |
| Materiales y artículos de construcción y de reparación | 36,395,000.17 | 11,436,394.06 | 47,831,394.23 | 31,711,551.45 | 20,200,589.62 | 16,119,842.78 |
| Productos químicos, farmacéuticos y de laboratorio | 14,998,000.00 | 691,662.51 | 15,689,662.51 | 13,814,193.82 | 12,418,005.02 | 1,875,468.69 |
| Combustibles, lubricantes y aditivos | 73,000,000.00 | 2,665,114.86 | 75,665,114.86 | 75,215,500.84 | 73,621,838.82 | 449,614.02 |
| Vestuario, blancos, prendas de protección y artículos deportivos | 4,926,527.73 | 1,347,092.18 | 6,273,619.91 | 5,265,382.42 | 5,214,889.65 | 1,008,237.49 |
| Materiales y suministros de seguridad | 90,000.00 | 2,035,000.00 | 2,125,000.00 | 2,122,684.00 | 2,122,684.00 | 2,316.00 |
| Herramientas, refacciones y accesorios menores | 15,353,340.00 | -4,803,422.11 | 10,549,917.89 | 9,205,108.72 | 5,026,052.65 | 1,344,809.17 |
| Servicios generales | 609,904,025.00 | 161,797,771.06 | 771,701,796.06 | 761,325,665.14 | 662,091,157.03 | 10,376,130.92 |
| Servicios básicos | 172,199,532.00 | 112,993,019.35 | 285,192,551.35 | 283,974,386.78 | 282,216,933.10 | 1,218,164.57 |
| Servicios de arrendamiento | 84,987,132.00 | -4,527,500.64 | 80,459,631.36 | 79,317,080.97 | 53,516,036.10 | 1,142,550.39 |
| Servicios profesionales, científicos, técnicos y otros servicios | 88,890,286.00 | -8,681,225.22 | 80,209,060.78 | 75,966,329.70 | 48,702,813.80 | 4,242,731.08 |
| Servicios financieros, bancarios y comerciales | 40,088,363.00 | 4,422,794.45 | 44,511,157.45 | 43,565,710.76 | 37,652,682.46 | 945,446.69 |
| Servicios de instalación, reparación, mantenimiento y conservación | 156,137,000.00 | 78,574,920.02 | 234,711,920.02 | 233,779,889.28 | 201,603,534.02 | 932,030.74 |
| Servicios de comunicación social y publicidad | 21,300,800.00 | 5,430,997.77 | 26,731,797.77 | 25,616,761.84 | 21,254,736.72 | 1,115,035.93 |
| Servicios de traslado y viáticos | 638,000.00 | -370,672.32 | 267,327.68 | 84,128.22 | 84,128.22 | 183,199.46 |
| Servicios oficiales | 20,890,000.00 | -16,382,822.55 | 4,507,177.45 | 4,474,328.56 | 2,823,298.56 | 32,848.89 |
| Otros servicios generales | 24,772,912.00 | -9,661,739.80 | 15,111,172.20 | 14,547,049.03 | 14,236,994.05 | 564,123.17 |
| Transferencias, asignaciones, subsidios y otras ayudas | 221,063,707.10 | 28,519,230.42 | 249,582,937.52 | 229,863,340.33 | 205,816,109.27 | 19,719,597.19 |
| Transferencias internas y asignaciones al sector público | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias al resto del sector público | 132,543,707.10 | -2,580,979.57 | 129,962,727.53 | 125,677,078.77 | 125,677,078.77 | 4,285,648.76 |
| Subsidios y subvenciones | 3,590,000.00 | -200,000.00 | 3,390,000.00 | 2,133,920.00 | 2,069,920.00 | 1,256,080.00 |
| Ayudas sociales | 84,930,000.00 | 31,300,209.99 | 116,230,209.99 | 102,052,341.56 | 78,069,110.50 | 14,177,868.43 |
| 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 | 0.00 | 0.00 | 0.00 |
| Transferencias a la seguridad social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donativos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias al exterior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bienes muebles, inmuebles e intangibles | 108,532,009.00 | 37,394,539.91 | 145,926,548.91 | 135,350,084.75 | 120,728,692.08 | 10,576,464.16 |
| Mobiliario y equipo de administración | 4,827,840.00 | -1,829,324.77 | 2,998,515.23 | 2,270,513.37 | 1,701,209.88 | 728,001.86 |
| Mobiliario y equipo educacional y recreativo | 1,215,000.00 | -351,235.17 | 863,764.83 | 583,148.97 | 348,407.31 | 280,615.86 |
| Equipo instrumental médico y de laboratorio | 7,280,000.00 | -3,381,432.20 | 3,898,567.80 | 1,980,626.48 | 1,980,626.48 | 1,917,941.32 |
| Vehículos y equipo de transporte | 6,153,272.00 | -3,997,383.80 | 2,155,888.20 | 2,153,923.20 | 971,923.20 | 1,965.00 |
| Equipo de defensa y seguridad | 500,000.00 | -453,850.56 | 46,149.44 | 46,149.44 | 0.00 | 0.00 |
| Maquinaria, otros equipos y herramientas | 53,275,897.00 | 2,259,981.20 | 55,535,878.20 | 54,003,656.07 | 53,169,516.07 | 1,532,222.13 |
| Activos biológicos | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bienes inmuebles | 20,000,000.00 | 39,143,727.11 | 59,143,727.11 | 59,143,727.11 | 58,681,645.63 | 0.00 |
| Activos intangibles | 14,880,000.00 | 6,404,058.10 | 21,284,058.10 | 15,168,340.11 | 3,875,363.51 | 6,115,717.99 |
| Inversión pública | 191,528,000.00 | 217,707,065.26 | 409,235,065.26 | 385,520,707.29 | 332,250,356.79 | 23,714,357.97 |
| Obra pública en bienes de dominio público | 136,528,000.00 | 187,360,753.31 | 323,888,753.31 | 385,520,707.29 | 246,904,044.84 | -61,631,953.98 |
| Obra pública en bienes de dominio propios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Proyectos productivos y acciones de fomento | 55,000,000.00 | 30,346,311.95 | 85,346,311.95 | 0.00 | 85,346,311.95 | 85,346,311.95 |
| Inversiones financieras y otras provisiones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Participaciones y aportaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| Deuda pública | 40,000,000.00 | 8,367,485.90 | 48,367,485.90 | 48,367,485.90 | 48,367,485.90 | 0.00 |
| Amortización de la deuda pública | 20,000,000.00 | 7,897,496.32 | 27,897,496.32 | 27,897,496.32 | 27,897,496.32 | 0.00 |
| Intereses de la deuda pública | 20,000,000.00 | 469,989.58 | 20,469,989.58 | 20,469,989.58 | 20,469,989.58 | 0.00 |
| Comisiones de la deuda pública | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gastos de la deuda pública | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Costo por coberturas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apoyos financieros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adeudos de ejercicios anteriores (adefas) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEL GASTO | 2,630,315,339.00 | 429,024,454.15 | 3,059,339,793.15 | 2,951,359,313.94 | 2,732,167,988.52 | 107,980,479.21 |

Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor