

**MUNICIPIO TLAJOMULCO DE ZÚÑIGA**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)**  
**DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2024**  
**(Cifras en Pesos)**

| CONCEPTO                                                                  | EGRESOS                 |                                |                         |                         |                         | SUBEJERCICIO          |
|---------------------------------------------------------------------------|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
|                                                                           | APROBADO                | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO              | DEVENGADO               | PAGADO                  |                       |
| <b>Servicios personales</b>                                               | <b>1,395,735,802.00</b> | <b>77,829,432.00</b>           | <b>1,473,565,234.00</b> | <b>1,338,813,597.29</b> | <b>1,331,370,365.94</b> | <b>134,751,636.71</b> |
| Remuneraciones al personal de carácter permanente                         | 757,168,395.24          | 7,751,454.07                   | 764,919,849.31          | 689,251,774.62          | 689,251,774.62          | 75,668,074.69         |
| Remuneraciones al personal de carácter transitorio                        | 120,123,563.13          | 16,173,262.19                  | 136,296,825.32          | 124,480,664.99          | 124,300,367.19          | 11,816,160.33         |
| Remuneraciones adicionales especiales                                     | 140,514,094.02          | 19,304,045.44                  | 159,818,139.46          | 144,449,574.35          | 143,359,496.49          | 15,368,565.11         |
| Seguridad social                                                          | 260,442,139.11          | 13,048,647.93                  | 273,490,787.04          | 251,203,993.45          | 251,203,993.45          | 22,286,793.59         |
| Otras prestaciones sociales y económicas                                  | 117,487,610.50          | -447,977.63                    | 117,039,632.87          | 107,838,509.41          | 101,665,653.72          | 9,201,123.46          |
| Previsiones                                                               | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| Pago de estímulos a servidores públicos                                   | 0.00                    | 22,000,000.00                  | 22,000,000.00           | 21,589,080.47           | 21,589,080.47           | 410,919.53            |
| <b>Materiales y suministros</b>                                           | <b>184,755,821.67</b>   | <b>19,115,010.28</b>           | <b>203,870,831.95</b>   | <b>170,144,758.22</b>   | <b>150,638,474.92</b>   | <b>33,726,073.73</b>  |
| Materiales de administración, emisión de documentos y artículos oficiales | 10,801,276.10           | 3,228,229.76                   | 14,029,505.86           | 10,111,299.71           | 9,575,367.89            | 3,918,206.15          |
| Alimentos y utensilios                                                    | 1,498,545.00            | 2,190,234.55                   | 3,688,779.55            | 1,987,397.21            | 1,891,745.93            | 1,701,382.34          |
| Materias primas y materiales de producción y comercialización             | 1,200,000.00            | 706,162.45                     | 1,906,162.45            | 1,905,942.45            | 1,905,942.45            | 220.00                |
| Materiales y artículos de construcción y de reparación                    | 35,578,053.68           | 13,964,684.73                  | 49,542,738.41           | 40,530,538.79           | 33,474,358.95           | 9,012,199.62          |
| Productos químicos, farmacéuticos y de laboratorio                        | 26,010,851.34           | 1,294,763.50                   | 27,305,614.84           | 21,851,293.74           | 19,891,835.79           | 5,454,321.10          |
| Combustibles, lubricantes y aditivos                                      | 88,177,000.00           | -7,856,979.86                  | 80,320,020.14           | 72,155,602.83           | 67,051,645.15           | 8,164,417.31          |
| Vestuario, blancos, prendas de protección y artículos deportivos          | 10,405,326.49           | 443,546.25                     | 10,848,872.74           | 7,160,190.69            | 4,547,249.29            | 3,688,682.05          |
| Materiales y suministros de seguridad                                     | 4,264,514.80            | -827,530.32                    | 3,436,984.48            | 3,303,940.88            | 2,973,077.56            | 133,043.60            |
| Herramientas, refacciones y accesorios menores                            | 6,820,254.26            | 5,971,899.22                   | 12,792,153.48           | 11,138,551.92           | 9,327,251.91            | 1,653,601.56          |
| <b>Servicios generales</b>                                                | <b>881,136,171.73</b>   | <b>737,987,248.51</b>          | <b>1,619,123,420.24</b> | <b>1,562,482,943.33</b> | <b>1,419,595,903.25</b> | <b>56,640,476.91</b>  |
| Servicios básicos                                                         | 274,579,233.55          | 85,327,850.53                  | 359,907,084.08          | 356,663,529.93          | 356,224,994.83          | 3,243,554.15          |
| Servicios de arrendamiento                                                | 161,662,161.45          | 99,503,023.90                  | 261,165,185.35          | 251,240,463.90          | 204,065,874.14          | 9,924,721.45          |
| Servicios profesionales, científicos, técnicos y otros servicios          | 104,248,395.00          | 68,896,237.97                  | 173,144,632.97          | 166,842,311.02          | 136,536,892.57          | 6,302,321.95          |
| Servicios financieros, bancarios y comerciales                            | 47,590,000.00           | 87,231,552.16                  | 134,821,552.16          | 128,007,093.60          | 126,401,959.21          | 6,814,458.56          |
| Servicios de instalación, reparación, mantenimiento y conservación        | 210,004,065.05          | 375,750,125.73                 | 585,754,190.78          | 565,539,138.51          | 511,009,030.56          | 20,215,052.27         |
| Servicios de comunicación social y publicidad                             | 44,266,666.55           | 3,906,163.60                   | 48,172,830.15           | 41,265,534.84           | 38,019,287.25           | 6,907,295.31          |
| Servicios de traslado y viáticos                                          | 41,045.64               | 286,446.92                     | 327,492.56              | 149,970.49              | 149,970.49              | 177,522.07            |
| Servicios oficiales                                                       | 16,844,666.60           | 6,423,784.40                   | 23,268,451.00           | 22,855,978.61           | 17,376,994.22           | 412,472.39            |
| Otros servicios generales                                                 | 21,899,937.89           | 10,662,063.30                  | 32,562,001.19           | 29,918,922.43           | 29,810,899.98           | 2,643,078.76          |
| <b>Transferencias, asignaciones, subsidios y otras ayudas</b>             | <b>241,733,721.81</b>   | <b>34,617,247.76</b>           | <b>276,350,969.57</b>   | <b>268,755,067.33</b>   | <b>248,985,501.25</b>   | <b>7,595,902.24</b>   |
| 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                                | 122,367,575.81          | 24,142,247.76                  | 146,509,823.57          | 145,443,527.63          | 145,443,527.63          | 1,066,295.94          |
| Subsidios y subvenciones                                                  | 3,400,000.00            | 0.00                           | 3,400,000.00            | 3,359,400.00            | 3,359,400.00            | 40,600.00             |
| Ayudas sociales                                                           | 115,966,146.00          | 10,475,000.00                  | 126,441,146.00          | 119,952,139.70          | 100,182,573.62          | 6,489,006.30          |
| 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                  |
| <b>Bienes muebles, inmuebles e intangibles</b>                            | <b>92,114,514.04</b>    | <b>90,101,168.73</b>           | <b>182,215,682.77</b>   | <b>172,804,220.62</b>   | <b>165,163,403.86</b>   | <b>9,411,462.15</b>   |
| Mobiliario y equipo de administración                                     | 3,133,122.00            | -883,960.06                    | 2,249,161.94            | 1,911,602.52            | 1,897,508.64            | 337,559.42            |
| Mobiliario y equipo educacional y recreativo                              | 272,400.00              | -106,426.01                    | 165,973.99              | 15,973.98               | 15,973.98               | 150,000.01            |
| Equipo instrumental médico y de laboratorio                               | 3,555,112.00            | 2,807,701.00                   | 6,362,813.00            | 3,095,719.35            | 3,078,326.31            | 3,267,093.65          |
| Vehículos y equipo de transporte                                          | 120,000.00              | 2,010,012.00                   | 2,130,012.00            | 2,124,900.00            | 459,900.00              | 5,112.00              |
| Equipo de defensa y seguridad                                             | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| Maquinaria, otros equipos y herramientas                                  | 77,983,880.04           | 6,574,699.97                   | 84,558,580.01           | 82,702,068.41           | 78,159,173.97           | 1,856,511.60          |
| Activos biológicos                                                        | 50,000.00               | 0.00                           | 50,000.00               | 0.00                    | 0.00                    | 50,000.00             |
| Bienes inmuebles                                                          | 0.00                    | 64,268,908.43                  | 64,268,908.43           | 61,289,234.76           | 59,887,799.36           | 2,979,673.67          |
| Activos intangibles                                                       | 7,000,000.00            | 15,430,233.40                  | 22,430,233.40           | 21,664,721.60           | 21,664,721.60           | 765,511.80            |
| <b>Inversión pública</b>                                                  | <b>337,189,017.20</b>   | <b>707,707,818.09</b>          | <b>1,044,896,835.29</b> | <b>933,546,983.36</b>   | <b>689,047,497.94</b>   | <b>111,349,851.93</b> |
| Obra pública en bienes de dominio público                                 | 242,080,670.80          | 698,427,874.55                 | 940,508,545.35          | 829,703,114.39          | 585,203,628.97          | 110,805,430.96        |
| 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                               | 95,108,346.40           | 9,279,943.54                   | 104,388,289.94          | 103,843,868.97          | 103,843,868.97          | 544,420.97            |
| <b>Inversiones financieras y otras provisiones</b>                        | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>           |
| 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                  |
| <b>Participaciones y aportaciones</b>                                     | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>           |
| 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                  |
| <b>Deuda pública</b>                                                      | <b>69,822,784.55</b>    | <b>-1,241,946.97</b>           | <b>68,580,837.58</b>    | <b>68,580,835.99</b>    | <b>68,580,835.99</b>    | <b>1.59</b>           |
| Amortización de la deuda pública                                          | 43,522,784.55           | 6,055,942.03                   | 49,578,726.58           | 49,578,725.93           | 49,578,725.93           | 0.65                  |
| Intereses de la deuda pública                                             | 26,300,000.00           | -7,297,889.00                  | 19,002,111.00           | 19,002,110.06           | 19,002,110.06           | 0.94                  |
| 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                  |
| <b>TOTAL DEL GASTO</b>                                                    | <b>3,202,487,833.00</b> | <b>1,666,115,978.40</b>        | <b>4,868,603,811.40</b> | <b>4,515,128,406.14</b> | <b>4,073,381,983.15</b> | <b>353,475,405.26</b> |

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

**Municipio de Tlajomulco**  
**de Zúñiga, Jalisco**  
**GERARDO QUIRINO VELAZQUEZ CHAVEZ**  
**PRESIDENTE MUNICIPAL**

**CHRISTIAN CASTRO CASTRO**  
**TESORERO MUNICIPAL**



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