

PRESUPUESTO DE EGRESOS 2023

Nombre del Municipio: Tlajomulco de Zuñiga, Jalisco.

Presupuesto Calendarizado 1ra modificación presupuestal 2023.

Conceptos		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
1000	SERVICIOS PERSONALES	118,077,983.50	118,077,983.50	118,077,983.50	118,077,983.50	118,077,983.50	118,077,983.50	118,077,983.50	118,077,983.50	118,077,983.50	118,077,983.50	118,077,983.50	118,077,983.50	1,416,935,802.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	64,752,705.81	64,752,705.81	64,752,705.81	64,752,705.81	64,752,705.81	64,752,705.81	64,752,705.81	64,752,705.81	64,752,705.81	64,752,705.81	64,752,705.81	64,752,705.81	777,032,469.72
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	8,851,921.72	8,851,921.72	8,851,921.72	8,851,921.72	8,851,921.72	8,851,921.72	8,851,921.72	8,851,921.72	8,851,921.72	8,851,921.72	8,851,921.72	8,851,921.72	106,223,060.64
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	11,649,593.38	11,649,593.38	11,649,593.38	11,649,593.38	11,649,593.38	11,649,593.38	11,649,593.38	11,649,593.38	11,649,593.38	11,649,593.38	11,649,593.38	11,649,593.38	139,795,120.57
1400	SEGURIDAD SOCIAL	21,539,559.65	21,539,559.65	21,539,559.65	21,539,559.65	21,539,559.65	21,539,559.65	21,539,559.65	21,539,559.65	21,539,559.65	21,539,559.65	21,539,559.65	21,539,559.65	258,474,715.81
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	9,517,536.27	9,517,536.27	9,517,536.27	9,517,536.27	9,517,536.27	9,517,536.27	9,517,536.27	9,517,536.27	9,517,536.27	9,517,536.27	9,517,536.27	9,517,536.27	114,210,435.26
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	1,766,666.67	1,766,666.67	1,766,666.67	1,766,666.67	1,766,666.67	1,766,666.67	1,766,666.67	1,766,666.67	1,766,666.67	1,766,666.67	1,766,666.67	1,766,666.67	21,200,000.00
2000	MATERIALES Y SUMINISTROS	12,674,276.01	12,674,276.01	12,674,276.01	12,674,276.01	12,674,276.01	12,674,276.01	12,674,276.01	12,674,276.01	12,674,276.01	12,674,276.01	12,674,276.01	12,674,276.01	152,091,312.10
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	750,437.38	750,437.38	750,437.38	750,437.38	750,437.38	750,437.38	750,437.38	750,437.38	750,437.38	750,437.38	750,437.38	750,437.38	9,005,248.50
2200	ALIMENTOS Y UTENSILIOS	133,528.50	133,528.50	133,528.50	133,528.50	133,528.50	133,528.50	133,528.50	133,528.50	133,528.50	133,528.50	133,528.50	133,528.50	1,602,342.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	95,833.33	95,833.33	95,833.33	95,833.33	95,833.33	95,833.33	95,833.33	95,833.33	95,833.33	95,833.33	95,833.33	95,833.33	1,150,000.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	2,581,875.00	2,581,875.00	2,581,875.00	2,581,875.00	2,581,875.00	2,581,875.00	2,581,875.00	2,581,875.00	2,581,875.00	2,581,875.00	2,581,875.00	2,581,875.00	30,982,500.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	1,753,808.50	1,753,808.50	1,753,808.50	1,753,808.50	1,753,808.50	1,753,808.50	1,753,808.50	1,753,808.50	1,753,808.50	1,753,808.50	1,753,808.50	1,753,808.50	21,045,702.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	70,000,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	660,441.67	660,441.67	660,441.67	660,441.67	660,441.67	660,441.67	660,441.67	660,441.67	660,441.67	660,441.67	660,441.67	660,441.67	7,925,300.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	4,000,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	531,684.97	531,684.97	531,684.97	531,684.97	531,684.97	531,684.97	531,684.97	531,684.97	531,684.97	531,684.97	531,684.97	531,684.97	6,380,219.60
3000	SERVICIOS GENERALES	63,297,564.72	63,297,564.72	63,297,564.72	63,297,564.72	63,297,564.72	63,297,564.72	63,297,564.72	63,297,564.72	63,297,564.72	63,297,564.72	63,297,564.72	63,297,564.72	759,570,776.66
3100	SERVICIOS BASICOS	16,389,605.13	16,389,605.13	16,389,605.13	16,389,605.13	16,389,605.13	16,389,605.13	16,389,605.13	16,389,605.13	16,389,605.13	16,389,605.13	16,389,605.13	16,389,605.13	196,675,261.58
3200	SERVICIOS DE ARRENDAMIENTO	10,067,456.70	10,067,456.70	10,067,456.70	10,067,456.70	10,067,456.70	10,067,456.70	10,067,456.70	10,067,456.70	10,067,456.70	10,067,456.70	10,067,456.70	10,067,456.70	120,809,480.42
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	9,236,436.43	9,236,436.43	9,236,436.43	9,236,436.43	9,236,436.43	9,236,436.43	9,236,436.43	9,236,436.43	9,236,436.43	9,236,436.43	9,236,436.43	9,236,436.43	110,837,237.20
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	4,331,650.89	4,331,650.89	4,331,650.89	4,331,650.89	4,331,650.89	4,331,650.89	4,331,650.89	4,331,650.89	4,331,650.89	4,331,650.89	4,331,650.89	4,331,650.89	51,979,810.64
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	15,095,529.25	15,095,529.25	15,095,529.25	15,095,529.25	15,095,529.25	15,095,529.25	15,095,529.25	15,095,529.25	15,095,529.25	15,095,529.25	15,095,529.25	15,095,529.25	181,146,351.00
3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	3,967,555.55	3,967,555.55	3,967,555.55	3,967,555.55	3,967,555.55	3,967,555.55	3,967,555.55	3,967,555.55	3,967,555.55	3,967,555.55	3,967,555.55	3,967,555.55	47,610,666.55
3700	SERVICIOS DE TRASLADO Y VIATICOS	2,569.38	2,569.38	2,569.38	2,569.38	2,569.38	2,569.38	2,569.38	2,569.38	2,569.38	2,569.38	2,569.38	2,569.38	30,832.58
3800	SERVICIOS OFICIALES	1,406,323.12	1,406,323.12	1,406,323.12	1,406,323.12	1,406,323.12	1,406,323.12	1,406,323.12	1,406,323.12	1,406,323.12	1,406,323.12	1,406,323.12	1,406,323.12	16,875,877.42
3900	OTROS SERVICIOS GENERALES	2,800,438.27	2,800,438.27	2,800,438.27	2,800,438.27	2,800,438.27	2,800,438.27	2,800,438.27	2,800,438.27	2,800,438.27	2,800,438.27	2,800,438.27	2,800,438.27	33,605,259.27
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	19,390,324.57	19,390,324.57	19,390,324.57	19,390,324.57	19,390,324.57	19,390,324.57	19,390,324.57	19,390,324.57	19,390,324.57	19,390,324.57	19,390,324.57	19,390,324.57	232,683,894.80
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	10,043,356.00	10,043,356.00	10,043,356.00	10,043,356.00	10,043,356.00	10,043,356.00	10,043,356.00	10,043,356.00	10,043,356.00	10,043,356.00	10,043,356.00	10,043,356.00	120,520,272.00
4300	SUBSIDIOS Y SUBVENCIONES	358,333.33	358,333.33	358,333.33	358,333.33	358,333.33	358,333.33	358,333.33	358,333.33	358,333.33	358,333.33	358,333.33	358,333.33	4,300,000.00
4400	AYUDAS SOCIALES	8,988,635.23	8,988,635.23	8,988,635.23	8,988,635.23	8,988,635.23	8,988,635.23	8,988,635.23	8,988,635.23	8,988,635.23	8,988,635.23	8,988,635.23	8,988,635.23	107,863,622.80
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	5,140,751.08	5,140,751.08	5,140,751.08	5,140,751.08	5,140,751.08	5,140,751.08	5,140,751.08	5,140,751.08	5,140,751.08	5,140,751.08	5,140,751.08	5,140,751.08	61,689,913.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	59,003.42	59,003.42	59,003.42	59,003.42	59,003.42	59,003.42	59,003.42	59,003.42	59,003.42	59,003.42	59,003.42	59,003.42	708,041.00
5300	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	435,595.92	435,595.92	435,595.92	435,595.92	435,595.92	435,595.92	435,595.92	435,595.92	435,595.92	435,595.92	435,595.92	435,595.92	5,227,151.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	3,147,638.08	3,147,638.08	3,147,638.08	3,147,638.08	3,147,638.08	3,147,638.08	3,147,638.08	3,147,638.08	3,147,638.08	3,147,638.08	3,147,638.08	3,147,638.08	37,771,657.00
5700	ACTIVOS BIOLÓGICOS	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
5800	BIENES INMUEBLES	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	8,000,000.00
5900	ACTIVOS INTANGIBLES	827,680.33	827,680.33	827,680.33	827,680.33	827,680.33	827,680.33	827,680.33	827,680.33	827,680.33	827,680.33	827,680.33	827,680.33	9,932,164.00
6000	INVERSIÓN PÚBLICA	23,396,434.96	23,396,434.96	23,396,434.96	23,396,434.96	23,396,434.96	23,396,434.96	23,396,434.96	23,396,434.96	23,396,434.96	23,396,434.96	23,396,434.96	23,396,434.96	280,757,219.56
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	15,387,404.63	15,387,404.63	15,387,404.63	15,387,404.63	15,387,404.63	15,387,404.63	15,387,404.63	15,387,404.63	15,387,404.63	15,387,404.63	15,387,404.63	15,387,404.63	184,648,855.56
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	8,009,030.33	8,009,030.33	8,009,030.33	8,009,030.33	8,009,030.33	8,009,030.33	8,009,030.33	8,009,030.33	8,009,030.33	8,009,030.33	8,009,030.33	8,009,030.33	96,108,364.00
9000	DEUDA PÚBLICA	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	4,583,333.33	55,000,000.00
9100	AMORTIZACION DE LA DEUDA PÚBLICA	2,916,666.67	2,916,666.67	2,916,666.67	2,916,666.67	2,916,666.67	2,916,666.67	2,916,666.67	2,916,666.67	2,916,666.67	2,916,666.67	2,916,666.67	2,916,666.67	35,000,000.00
9200	INTERESES DE LA DEUDA PÚBLICA	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
Total general														