Presupuesto de Egresos - 2018

Municipio: Tlajomulco de Zuñiga, Jalisco

CALEMDARIO		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
E G R E S O S													
1000	SERVICIOS PERSONALES	$ 86,867,016	$ 86,867,016	$ 95,088,769	$ 86,867,016	$ 86,867,016	$ 86,867,016	$ 86,867,016	$ 86,867,016	$ 86,867,016	$ 86,867,016	$ 86,867,016	$ 169,082,003
1100	Remuneraciones al Personal de Carácter Permanente	49,328,891.67	49,328,891.67	49,328,891.67	49,328,891.67	49,328,891.67	49,328,891.67	49,328,891.67	49,328,891.67	49,328,891.67	49,328,891.67	49,328,891.67	49,328,891.67
1200	Remuneraciones al Personal de Carácter Transitorio	9,495,025.00	9,495,025.00	9,495,025.00	9,495,025.00	9,495,025.00	9,495,025.00	9,495,025.00	9,495,025.00	9,495,025.00	9,495,025.00	9,495,025.00	9,495,025.00
1300	Remuneraciones Adicionales Especiales	125,583.33	125,583.33	8,347,336.33	125,583.33	125,583.33	125,583.33	125,583.33	125,583.33	125,583.33	125,583.33	125,583.33	82,340,570.34
1400	Seguridad Social	15,362,810.58	15,362,810.58	15,362,810.58	15,362,810.58	15,362,810.58	15,362,810.58	15,362,810.58	15,362,810.58	15,362,810.58	15,362,810.58	15,362,810.58	15,362,810.58
1500	Otras Prestaciones Sociales y Económicas	5,596,372.25	5,596,372.25	5,596,372.25	5,596,372.25	5,596,372.25	5,596,372.25	5,596,372.25	5,596,372.25	5,596,372.25	5,596,372.25	5,596,372.25	5,596,372.25
1600	Previsiones	6,750,000.00	6,750,000.00	6,750,000.00	6,750,000.00	6,750,000.00	6,750,000.00	6,750,000.00	6,750,000.00	6,750,000.00	6,750,000.00	6,750,000.00	6,750,000.00
1700	Pago Estímulos a Servidores Públicos	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
2000	MATERIALES Y SUMINISTROS	$ 11,031,353	$ 11,798,270	$ 10,813,979	$ 9,757,650	$ 10,201,916	$ 9,241,318	$ 9,063,373	$ 9,066,156	$ 8,651,873	$ 8,617,139	$ 8,578,006	$ 8,608,139
2100	Materiales de Administración, Emisión de Documentos y	2,593,255.63	658,042.96	806,284.29	564,102.38	581,869.04	621,978.96	619,625.63	589,108.96	622,325.63	549,258.96	565,125.63	616,258.96
2200	Alimentos y Autensilios	146,083.33	147,883.33	180,983.33	178,083.33	168,083.33	157,983.33	152,283.33	151,583.33	149,583.33	149,583.33	149,583.33	149,583.33
2300	Materias Primas y Materiales de Producción y	140,416.67	140,416.67	140,416.67	140,416.67	140,416.67	140,416.67	140,416.67	140,416.67	140,416.67	140,416.67	140,416.67	140,416.67
2400	Materiales y Artículos de Construcción y de Reparación	1,859,791.67	3,143,791.67	2,908,039.67	1,924,791.67	2,369,791.67	1,859,791.67	1,864,791.67	2,012,291.67	1,859,791.67	1,889,791.67	1,859,791.67	1,859,791.67
2500	Productos Químicos, Farmacéuticos y de Laboratorio	858,094.08	1,319,708.33	858,094.08	1,208,094.08	1,208,094.08	1,083,486.08	858,094.08	858,094.08	733,094.08	733,094.08	733,094.08	733,094.08
2600	Combustibles, Lubricantes y Aditivos	4,323,961.33	4,295,177.33	4,305,411.33	4,212,412.33	4,211,911.33	4,158,911.33	4,161,911.33	4,158,911.33	4,026,911.33	4,012,244.33	4,015,244.33	3,999,244.33
2700	Vestuario, Blancos, Prendas de Protección y Artículos	239,750.00	613,250.00	394,750.00	239,750.00	581,750.00	348,750.00	246,250.00	250,750.00	239,750.00	242,750.00	239,750.00	239,750.00
2800	Materiales y Suministros de Seguridad	9,583.33	14,583.33	9,583.33	14,583.33	9,583.33	9,583.33	9,583.33	14,583.33	9,583.33	9,583.33	14,583.33	9,583.33
2900	Herramientas, Refacciones y Accesorios Menores	860,416.67	1,465,416.67	1,210,416.67	1,275,416.67	930,416.67	860,416.67	1,010,416.67	890,416.67	870,416.67	890,416.67	860,416.67	860,416.67
3000	SERVICIOS GENERALES	$ 49,963,365	$ 48,515,427	$ 69,312,815	$ 54,359,476	$ 47,648,755	$ 36,337,372	$ 41,730,025	$ 35,193,778	$ 42,509,046	$ 33,604,980	$ 34,707,821	$ 33,747,980
3100	Servicios Básicos	12,817,424.00	12,832,416.00	12,817,916.00	12,832,916.00	12,877,526.00	6,563,496.00	3,855,916.00	3,870,916.00	3,855,916.00	3,855,916.00	3,855,916.00	3,855,916.00
3200	Servicios de Arrendamiento	9,812,007.33	9,861,999.33	9,836,999.33	9,916,999.33	9,956,999.33	6,656,999.33	6,656,999.33	6,536,999.33	6,536,999.33	6,536,999.33	6,536,999.33	6,536,999.33
3300	Servicios Profesionales, Científicos, Técnicos y Otros Servicios	3,986,238.67	5,400,731.67	25,095,720.67	4,724,095.67	3,258,050.67	3,082,097.67	3,231,722.67	4,720,697.67	3,081,718.67	2,793,106.67	2,870,834.67	2,694,506.67
3400	Servicios Financieros, Bancarios y Comerciales	3,820,003.67	3,819,999.67	3,819,999.67	3,819,999.67	3,819,999.67	3,819,999.67	3,819,999.67	3,819,999.67	3,819,999.67	3,819,999.67	3,819,999.67	3,819,999.67
3500	Servicios de Instalación, Reparación, Mantenimiento y Conserv	12,647,355.36	12,646,843.33	14,239,243.33	12,645,843.33	14,139,243.33	12,640,843.33	12,544,001.42	12,747,746.42	12,340,077.67	12,338,577.67	12,338,577.67	12,338,577.67
3600	Servicios de Comunicación Social y Publicidad	2,817,794.02	817,794.36	817,794.36	6,817,794.36	817,793.36	817,793.36	6,817,793.36	817,793.36	6,817,793.36	817,793.36	2,603,406.36	817,793.36
3700	Servicios de Traslado y Viáticos	83,688.67	134,805.67	100,804.67	97,105.67	98,305.67	171,805.67	121,255.67	98,789.00	112,089.00	101,250.00	88,750.00	90,850.00
3800	Servicios Oficiales	197,791.67	617,791.67	201,291.67	201,291.67	297,791.67	201,291.67	901,291.67	197,791.67	1,771,291.67	847,791.67	197,791.67	1,197,791.67
3900	Otros Servicios Generales	3,781,061.33	2,383,045.33	2,383,045.33	3,303,430.33	2,383,045.33	2,383,045.33	3,781,045.33	2,383,045.33	4,173,160.33	2,493,545.33	2,395,545.33	2,395,545.33
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	$ 15,101,602	$ 15,927,757	$ 15,407,757	$ 15,227,757	$ 15,227,757	$ 17,316,157	$ 15,227,757	$ 15,111,091	$ 15,111,091	$ 15,111,091	$ 15,111,091	$ 15,111,091
4200	Transferencias al Resto del Sector Público	8,548,533.33	8,548,533.33	8,548,533.33	8,548,533.33	8,548,533.33	9,834,833.33	8,548,533.33	8,548,533.33	8,548,533.33	8,548,533.33	8,548,533.33	8,548,533.33
4300	Susbsidios y Subvenciones	215,000.00	1,031,666.67	331,666.67	331,666.67	331,666.67	1,133,766.67	331,666.67	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00
4400	Ayudas Sociales	6,338,068.38	6,347,557.38	6,527,557.38	6,347,557.38	6,347,557.38	6,347,557.38	6,347,557.38	6,347,557.38	6,347,557.38	6,347,557.38	6,347,557.38	6,347,557.38
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$ 2,428,738	$ 10,033,738	$ 3,903,738	$ 2,413,738	$ 2,413,738	$ 3,863,738	$ 2,513,738	$ 2,413,738	$ 2,413,738	$ 2,413,738	$ 2,413,738	$ 2,413,738
5100	Mobiliario y Equipo de Administración	288,250.00	273,250.00	423,250.00	273,250.00	273,250.00	273,250.00	273,250.00	273,250.00	273,250.00	273,250.00	273,250.00	273,250.00
5200	Mobiliario y Equipo Educacional y Recreativo	9,461.00	2,509,461.00	69,461.00	9,461.00	9,461.00	9,461.00	9,461.00	9,461.00	9,461.00	9,461.00	9,461.00	9,461.00
5300	Equiipo e Instrumental Médico y de Laboratorio	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
5400	Vehículos y Equipo de Transporte	225,000.00	425,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
5500	Equipo de Defensa y Seguridad	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33
5600	Maquinaria, Otros Equipos y Herramientas	191,958.30	3,811,958.30	1,471,958.30	191,958.30	191,958.30	641,958.30	191,958.30	191,958.30	191,958.30	191,958.30	191,958.30	191,958.30
5700	Activos Biológicos	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	154,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67
5800	Bienes Inmuebles	1,571,068.63	1,571,068.63	1,571,068.63	1,571,068.63	1,571,068.63	1,571,068.63	1,571,068.63	1,571,068.63	1,571,068.63	1,571,068.63	1,571,068.63	1,571,068.63
5900	Activos Intangibles	5,500.00	1,305,500.00	5,500.00	5,500.00	5,500.00	1,005,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
6000	INVERSIÓN PÚBLICA	$ 23,259,703	$ 23,259,687	$ 23,259,687	$ 23,259,687	$ 23,259,687	$ 23,259,687	$ 23,259,687	$ 23,259,687	$ 23,259,687	$ 23,259,687	$ 23,259,687	$ 23,259,687
6100	Obra Pública en Bienes de Dominio Público	20,877,992.49	20,877,992.49	20,877,992.49	20,877,992.49	20,877,992.49	20,877,992.49	20,877,992.49	20,877,992.49	20,877,992.49	20,877,992.49	20,877,992.49	20,877,992.49
6300	Proyectos Productivos y Acciones de Fomento	2,381,710.08	2,381,695.00	2,381,695.00	2,381,695.00	2,381,695.00	2,381,695.00	2,381,695.00	2,381,695.00	2,381,695.00	2,381,695.00	2,381,695.00	2,381,695.00
9000	DEUDA PÚBLICA	$ 2,538,750	$ 2,538,750	$ 2,538,750	$ 2,538,750	$ 2,538,750	$ 2,538,750	$ 2,538,750	$ 2,538,750	$ 2,538,750	$ 2,538,750	$ 2,538,750	$ 2,538,750
9100	Amortización de la Deuda Pública	1,271,583.33	1,271,583.33	1,271,583.33	1,271,583.33	1,271,583.33	1,271,583.33	1,271,583.33	1,271,583.33	1,271,583.33	1,271,583.33	1,271,583.33	1,271,583.33
9200	Intereses de la Deuda Pública	1,267,166.74	1,267,166.66	1,267,166.66	1,267,166.66	1,267,166.66	1,267,166.66	1,267,166.66	1,267,166.66	1,267,166.66	1,267,166.66	1,267,166.66	1,267,166.66
	TOTAL DE EGRESOS MENSUAL	*$ 191,190,526*	*$ 198,940,646*	*$ 220,325,496*	*$ 194,424,075*	*$ 188,157,620*	*$ 179,424,039*	*$ 181,200,347*	*$ 174,450,217*	*$ 181,351,201*	*$ 172,412,401*	*$ 173,476,109*	*$ 254,761,388*

TOTAL DE EGRESOS	*$ 2,310,114,065*