

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, JALISCO
PRESUPUESTO CALENDARIZADO 2025

Conceptos		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1000	SERVICIOS PERSONALES	125,802,320.25	125,802,320.25	125,802,320.25	125,802,320.25	125,802,320.25	125,802,320.25	125,802,320.25	125,802,320.25	125,802,320.25	125,802,320.25	125,802,320.25	125,802,320.25
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	74,744,418.42	74,744,418.42	74,744,418.42	74,744,418.42	74,744,418.42	74,744,418.42	74,744,418.42	74,744,418.42	74,744,418.42	74,744,418.42	74,744,418.42	74,744,418.42
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	4,085,210.17	4,085,210.17	4,085,210.17	4,085,210.17	4,085,210.17	4,085,210.17	4,085,210.17	4,085,210.17	4,085,210.17	4,085,210.17	4,085,210.17	4,085,210.17
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	12,151,853.17	12,151,853.17	12,151,853.17	12,151,853.17	12,151,853.17	12,151,853.17	12,151,853.17	12,151,853.17	12,151,853.17	12,151,853.17	12,151,853.17	12,151,853.17
1400	SEGURIDAD SOCIAL	24,363,732.50	24,363,732.50	24,363,732.50	24,363,732.50	24,363,732.50	24,363,732.50	24,363,732.50	24,363,732.50	24,363,732.50	24,363,732.50	24,363,732.50	24,363,732.50
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	10,457,106.00	10,457,106.00	10,457,106.00	10,457,106.00	10,457,106.00	10,457,106.00	10,457,106.00	10,457,106.00	10,457,106.00	10,457,106.00	10,457,106.00	10,457,106.00
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	MATERIALES Y SUMINISTROS	37,780,766.67	37,780,766.67	37,780,766.67	37,780,766.67	37,780,766.67	37,780,766.67	37,780,766.67	37,780,766.67	37,780,766.67	37,780,766.67	37,780,766.67	37,780,766.67
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS	1,627,083.34	1,627,083.34	1,627,083.34	1,627,083.34	1,627,083.34	1,627,083.34	1,627,083.34	1,627,083.34	1,627,083.34	1,627,083.34	1,627,083.34	1,627,083.34
2200	ALIMENTOS Y UTENSILIOS	218,750.00	218,750.00	218,750.00	218,750.00	218,750.00	218,750.00	218,750.00	218,750.00	218,750.00	218,750.00	218,750.00	218,750.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	24,960,100.00	24,960,100.00	24,960,100.00	24,960,100.00	24,960,100.00	24,960,100.00	24,960,100.00	24,960,100.00	24,960,100.00	24,960,100.00	24,960,100.00	24,960,100.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	2,176,541.67	2,176,541.67	2,176,541.67	2,176,541.67	2,176,541.67	2,176,541.67	2,176,541.67	2,176,541.67	2,176,541.67	2,176,541.67	2,176,541.67	2,176,541.67
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	6,683,333.33	6,683,333.33	6,683,333.33	6,683,333.33	6,683,333.33	6,683,333.33	6,683,333.33	6,683,333.33	6,683,333.33	6,683,333.33	6,683,333.33	6,683,333.33
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	1,001,666.67	1,001,666.67	1,001,666.67	1,001,666.67	1,001,666.67	1,001,666.67	1,001,666.67	1,001,666.67	1,001,666.67	1,001,666.67	1,001,666.67	1,001,666.67
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	688,291.67	688,291.67	688,291.67	688,291.67	688,291.67	688,291.67	688,291.67	688,291.67	688,291.67	688,291.67	688,291.67	688,291.67
3000	SERVICIOS GENERALES	119,004,316.40	119,004,316.40	119,004,316.40	119,004,316.40	119,004,316.40	119,004,316.40	119,004,316.40	119,004,316.40	119,004,316.40	119,004,316.40	119,004,316.40	119,004,316.40
3100	SERVICIOS BASICOS	30,989,425.04	30,989,425.04	30,989,425.04	30,989,425.04	30,989,425.04	30,989,425.04	30,989,425.04	30,989,425.04	30,989,425.04	30,989,425.04	30,989,425.04	30,989,425.04
3200	SERVICIOS DE ARRENDAMIENTO	18,270,833.33	18,270,833.33	18,270,833.33	18,270,833.33	18,270,833.33	18,270,833.33	18,270,833.33	18,270,833.33	18,270,833.33	18,270,833.33	18,270,833.33	18,270,833.33
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS	9,911,958.03	9,911,958.03	9,911,958.03	9,911,958.03	9,911,958.03	9,911,958.03	9,911,958.03	9,911,958.03	9,911,958.03	9,911,958.03	9,911,958.03	9,911,958.03
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	5,304,508.33	5,304,508.33	5,304,508.33	5,304,508.33	5,304,508.33	5,304,508.33	5,304,508.33	5,304,508.33	5,304,508.33	5,304,508.33	5,304,508.33	5,304,508.33
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	46,455,383.33	46,455,383.33	46,455,383.33	46,455,383.33	46,455,383.33	46,455,383.33	46,455,383.33	46,455,383.33	46,455,383.33	46,455,383.33	46,455,383.33	46,455,383.33
3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	3,689,166.67	3,689,166.67	3,689,166.67	3,689,166.67	3,689,166.67	3,689,166.67	3,689,166.67	3,689,166.67	3,689,166.67	3,689,166.67	3,689,166.67	3,689,166.67
3700	SERVICIOS DE TRASLADO Y VIATICOS	33,208.33	33,208.33	33,208.33	33,208.33	33,208.33	33,208.33	33,208.33	33,208.33	33,208.33	33,208.33	33,208.33	33,208.33
3800	SERVICIOS OFICIALES	1,789,000.00	1,789,000.00	1,789,000.00	1,789,000.00	1,789,000.00	1,789,000.00	1,789,000.00	1,789,000.00	1,789,000.00	1,789,000.00	1,789,000.00	1,789,000.00
3900	OTROS SERVICIOS GENERALES	2,560,833.33	2,560,833.33	2,560,833.33	2,560,833.33	2,560,833.33	2,560,833.33	2,560,833.33	2,560,833.33	2,560,833.33	2,560,833.33	2,560,833.33	2,560,833.33
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	27,729,758.80	27,729,758.80	27,729,758.80	27,729,758.80	27,729,758.80	27,729,758.80	27,729,758.80	27,729,758.80	27,729,758.80	27,729,758.80	27,729,758.80	27,729,758.80
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	13,443,175.47	13,443,175.47	13,443,175.47	13,443,175.47	13,443,175.47	13,443,175.47	13,443,175.47	13,443,175.47	13,443,175.47	13,443,175.47	13,443,175.47	13,443,175.47
4300	SUBSIDIOS Y SUBVENCIONES	1,479,166.67	1,479,166.67	1,479,166.67	1,479,166.67	1,479,166.67	1,479,166.67	1,479,166.67	1,479,166.67	1,479,166.67	1,479,166.67	1,479,166.67	1,479,166.67
4400	AYUDAS SOCIALES	12,807,416.67	12,807,416.67	12,807,416.67	12,807,416.67	12,807,416.67	12,807,416.67	12,807,416.67	12,807,416.67	12,807,416.67	12,807,416.67	12,807,416.67	12,807,416.67
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	6,263,202.79	6,263,202.79	6,263,202.79	6,263,202.79	6,263,202.79	6,263,202.79	6,263,202.79	6,263,202.79	6,263,202.79	6,263,202.79	6,263,202.79	6,263,202.79
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	1,019,166.67	1,019,166.67	1,019,166.67	1,019,166.67	1,019,166.67	1,019,166.67	1,019,166.67	1,019,166.67	1,019,166.67	1,019,166.67	1,019,166.67	1,019,166.67
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67
5300	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	479,166.67	479,166.67	479,166.67	479,166.67	479,166.67	479,166.67	479,166.67	479,166.67	479,166.67	479,166.67	479,166.67	479,166.67
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	564,854.24	564,854.24	564,854.24	564,854.24	564,854.24	564,854.24	564,854.24	564,854.24	564,854.24	564,854.24	564,854.24	564,854.24
5700	ACTIVOS BIOLÓGICOS	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
5800	BIENES INMUEBLES	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33
5900	ACTIVOS INTANGIBLES	3,245,848.55	3,245,848.55	3,245,848.55	3,245,848.55	3,245,848.55	3,245,848.55	3,245,848.55	3,245,848.55	3,245,848.55	3,245,848.55	3,245,848.55	3,245,848.55
6000	INVERSIÓN PÚBLICA	92,431,696.67	92,431,696.67	92,431,696.67	92,431,696.67	92,431,696.67	92,431,696.67	92,431,696.67	92,431,696.67	92,431,696.67	92,431,696.67	92,431,696.67	92,431,696.67
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	82,666,666.67	82,666,666.67	82,666,666.67	82,666,666.67	82,666,666.67	82,666,666.67	82,666,666.67	82,666,666.67	82,666,666.67	82,666,666.67	82,666,666.67	82,666,666.67
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	9,765,030.00	9,765,030.00	9,765,030.00	9,765,030.00	9,765,030.00	9,765,030.00	9,765,030.00	9,765,030.00	9,765,030.00	9,765,030.00	9,765,030.00	9,765,030.00
9000	DEUDA PÚBLICA	4,030,405.58	4,030,405.58	4,030,405.58	4,030,405.58	4,030,405.58	4,030,405.58	4,030,405.58	4,030,405.58	4,030,405.58	4,030,405.58	4,030,405.58	4,030,405.58
9100	AMORTIZACION DE LA DEUDA PUBLICA	3,197,072.25	3,197,072.25	3,197,072.25	3,197,072.25	3,197,072.25	3,197,072.25	3,197,072.25	3,197,072.25	3,197,072.25	3,197,072.25	3,197,072.25	3,197,072.25
9200	INTERESES DE LA DEUDA PUBLICA	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33
Total general		413,042,467.17	413,042,467.17	413,042,467.17	413,042,467.17	413,042,467.17	413,042,467.17	413,042,467.17	413,042,467.17	413,042,467.17	413,042,467.17	413,042,467.17	413,042,467.17