

CENTRO DE ESTIMULACION PARA PERSONAS CON DISCAPACIDAD INTELECTUAL DEL MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

PROGRAMAS Y PROYECTOS DE INVERSION A MARZO 2024

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
1000	SERVICIOS PERSONALES	\$2,969,500.00		\$2,969,500.00	\$2,969,500.00	\$0.00	\$376,467.79	\$2,593,032.21	\$2,593,032.21	\$376,467.79	\$314,025.90
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,212,400.00		\$1,212,400.00	\$1,212,400.00	\$0.00	\$5,485.62	\$1,206,914.38	\$1,206,914.38	\$5,485.62	\$5,485.62
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$1,212,400.00		\$1,212,400.00	\$1,212,400.00	\$0.00	\$5,485.62	\$1,206,914.38	\$1,206,914.38	\$5,485.62	\$5,485.62
1322	Agüinaldo	\$1,212,400.00		\$1,212,400.00	\$1,212,400.00	\$0.00	\$5,485.62	\$1,206,914.38	\$1,206,914.38	\$5,485.62	\$5,485.62
1400	SEGURIDAD SOCIAL	\$1,534,700.00		\$1,534,700.00	\$1,534,700.00	\$0.00	\$370,982.17	\$1,163,717.83	\$1,163,717.83	\$370,982.17	\$308,540.28
1420	Aportaciones a fondos de vivienda	\$1,534,700.00		\$1,534,700.00	\$1,534,700.00	\$0.00	\$370,982.17	\$1,163,717.83	\$1,163,717.83	\$370,982.17	\$308,540.28
1421	Aportaciones a fondos de vivienda	\$1,534,700.00		\$1,534,700.00	\$1,534,700.00	\$0.00	\$370,982.17	\$1,163,717.83	\$1,163,717.83	\$370,982.17	\$308,540.28
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$222,400.00		\$222,400.00	\$222,400.00	\$0.00	\$0.00	\$222,400.00	\$222,400.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$222,400.00		\$222,400.00	\$222,400.00	\$0.00	\$0.00	\$222,400.00	\$222,400.00	\$0.00	\$0.00
1543	Estímulos al personal	\$222,400.00		\$222,400.00	\$222,400.00	\$0.00	\$0.00	\$222,400.00	\$222,400.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,341,000.00		\$1,341,000.00	\$45,722.06	\$1,295,277.94	\$45,722.06	\$0.00	\$1,295,277.94	\$45,722.06	\$45,722.06
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,072,000.00		\$1,072,000.00	\$43,512.37	\$1,028,487.63	\$43,512.37	\$0.00	\$1,028,487.63	\$43,512.37	\$43,512.37
2110	Materiales, útiles y equipos menores de oficina	\$450,000.00		\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$450,000.00		\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$52,000.00		\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$52,000.00		\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00
2160	Material de limpieza	\$100,000.00		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
2161	Material de limpieza	\$100,000.00		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$470,000.00		\$470,000.00	\$43,512.37	\$426,487.63	\$43,512.37	\$0.00	\$426,487.63	\$43,512.37	\$43,512.37
2171	Materiales y útiles de enseñanza	\$470,000.00		\$470,000.00	\$43,512.37	\$426,487.63	\$43,512.37	\$0.00	\$426,487.63	\$43,512.37	\$43,512.37
2200	ALIMENTOS Y UTENSILIOS	\$35,000.00		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$35,000.00		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$35,000.00		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$110,000.00		\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00
2480	Materiales complementarios	\$110,000.00		\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00
2481	Materiales complementarios	\$110,000.00		\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$73,000.00		\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$73,000.00		\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$73,000.00		\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00		\$36,000.00	\$2,209.69	\$33,790.31	\$2,209.69	\$0.00	\$33,790.31	\$2,209.69	\$2,209.69
2610	Combustibles, lubricantes y aditivos	\$36,000.00		\$36,000.00	\$2,209.69	\$33,790.31	\$2,209.69	\$0.00	\$33,790.31	\$2,209.69	\$2,209.69
2611	Combustibles, lubricantes y aditivos	\$36,000.00		\$36,000.00	\$2,209.69	\$33,790.31	\$2,209.69	\$0.00	\$33,790.31	\$2,209.69	\$2,209.69
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00

2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,939,500.00	\$1,939,500.00	\$461,032.62	\$1,478,467.38	\$461,032.62	\$0.00	\$1,478,467.38	\$461,032.03	\$461,032.03
3100	SERVICIOS BÁSICOS	\$61,500.00	\$61,500.00	\$5,523.00	\$55,977.00	\$5,523.00	\$0.00	\$55,977.00	\$5,523.00	\$5,523.00
3110	Energía eléctrica	\$36,000.00	\$36,000.00	\$835.00	\$35,165.00	\$835.00	\$0.00	\$35,165.00	\$835.00	\$835.00
3111	Energía eléctrica	\$36,000.00	\$36,000.00	\$835.00	\$35,165.00	\$835.00	\$0.00	\$35,165.00	\$835.00	\$835.00
3120	Gas	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
3121	Gas	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$20,000.00	\$20,000.00	\$4,688.00	\$15,312.00	\$4,688.00	\$0.00	\$15,312.00	\$4,688.00	\$4,688.00
3141	Telefonía tradicional	\$20,000.00	\$20,000.00	\$4,688.00	\$15,312.00	\$4,688.00	\$0.00	\$15,312.00	\$4,688.00	\$4,688.00
3180	Servicios postales y telegráficos	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$107,000.00	\$107,000.00	\$8,738.46	\$98,261.54	\$8,738.46	\$0.00	\$98,261.54	\$8,738.46	\$8,738.46
3230	Arrendamiento de mobiliario y equipo de administración, tradicional y operativo	\$80,000.00	\$80,000.00	\$8,212.80	\$71,787.20	\$8,212.80	\$0.00	\$71,787.20	\$8,212.80	\$8,212.80
3231	Arrendamiento de mobiliario y equipo de administración, tradicional y operativo	\$80,000.00	\$80,000.00	\$8,212.80	\$71,787.20	\$8,212.80	\$0.00	\$71,787.20	\$8,212.80	\$8,212.80
3270	Arrendamiento de activos intangibles	\$27,000.00	\$27,000.00	\$525.66	\$26,474.34	\$525.66	\$0.00	\$26,474.34	\$525.66	\$525.66
3271	Arrendamiento de activos intangibles	\$27,000.00	\$27,000.00	\$525.66	\$26,474.34	\$525.66	\$0.00	\$26,474.34	\$525.66	\$525.66
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$1,552,000.00	\$1,552,000.00	\$444,321.66	\$1,107,678.34	\$444,321.66	\$0.00	\$1,107,678.34	\$444,321.07	\$444,321.07
3340	Servicios de capacitación	\$52,000.00	\$52,000.00	\$65,856.00	-\$13,856.00	\$65,856.00	\$0.00	-\$13,856.00	\$65,856.00	\$65,856.00
3341	Servicios de capacitación	\$52,000.00	\$52,000.00	\$65,856.00	-\$13,856.00	\$65,856.00	\$0.00	-\$13,856.00	\$65,856.00	\$65,856.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,500,000.00	\$1,500,000.00	\$378,465.66	\$1,121,534.34	\$378,465.66	\$0.00	\$1,121,534.34	\$378,465.07	\$378,465.07
3391	Servicios profesionales, científicos y técnicos integrales	\$1,500,000.00	\$1,500,000.00	\$378,465.66	\$1,121,534.34	\$378,465.66	\$0.00	\$1,121,534.34	\$378,465.07	\$378,465.07
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$23,000.00	\$23,000.00	\$1,693.50	\$21,306.50	\$1,693.50	\$0.00	\$21,306.50	\$1,693.50	\$1,693.50
3410	Servicios financieros y bancarios	\$8,000.00	\$8,000.00	\$1,693.50	\$6,306.50	\$1,693.50	\$0.00	\$6,306.50	\$1,693.50	\$1,693.50
3411	Servicios financieros y bancarios	\$8,000.00	\$8,000.00	\$1,693.50	\$6,306.50	\$1,693.50	\$0.00	\$6,306.50	\$1,693.50	\$1,693.50
3450	Seguro de bienes patrimoniales	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$113,000.00	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,000.00	\$3,000.00	\$756.00	\$2,244.00	\$756.00	\$0.00	\$2,244.00	\$756.00	\$756.00
3920	Impuestos y derechos	\$3,000.00	\$3,000.00	\$756.00	\$2,244.00	\$756.00	\$0.00	\$2,244.00	\$756.00	\$756.00
3921	Impuestos y derechos	\$3,000.00	\$3,000.00	\$756.00	\$2,244.00	\$756.00	\$0.00	\$2,244.00	\$756.00	\$756.00
INGRESOS PROPIOS		\$6,250,000.00	\$6,250,000.00	\$3,476,254.68	\$2,773,745.32	\$883,222.47	\$2,593,032.21	\$5,366,777.53	\$883,221.88	\$820,779.99
403										
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$0.00	\$35,066.00	-\$35,066.00	\$35,066.00	\$0.00	-\$35,066.00	\$35,066.00	\$35,066.00

5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$35,066.00	-\$35,066.00	\$35,066.00	\$0.00	-\$35,066.00	\$35,066.00	\$35,066.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$0.00	\$35,066.00	-\$35,066.00	\$35,066.00	\$0.00	-\$35,066.00	\$35,066.00	\$35,066.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$0.00	\$35,066.00	-\$35,066.00	\$35,066.00	\$0.00	-\$35,066.00	\$35,066.00	\$35,066.00
REMANENTE		\$0.00	\$0.00	\$35,066.00	-\$35,066.00	\$35,066.00	\$0.00	-\$35,066.00	\$35,066.00	\$35,066.00
602										
1000	SERVICIOS PERSONALES	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$2,445,557.10	\$7,554,442.90	\$7,554,442.90	\$2,445,557.10	\$2,394,175.91
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$8,729,300.00	\$8,729,300.00	\$8,729,300.00	\$0.00	\$2,167,364.31	\$6,561,935.69	\$6,561,935.69	\$2,167,364.31	\$2,167,364.31
1130	Sueldos base al personal permanente	\$8,729,300.00	\$8,729,300.00	\$8,729,300.00	\$0.00	\$2,167,364.31	\$6,561,935.69	\$6,561,935.69	\$2,167,364.31	\$2,167,364.31
1131	Sueldos base al personal permanente	\$8,729,300.00	\$8,729,300.00	\$8,729,300.00	\$0.00	\$2,167,364.31	\$6,561,935.69	\$6,561,935.69	\$2,167,364.31	\$2,167,364.31
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$291,400.00	\$291,400.00	\$291,400.00	\$0.00	\$58,588.86	\$232,811.14	\$232,811.14	\$58,588.86	\$58,588.86
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$121,300.00	\$121,300.00	\$121,300.00	\$0.00	\$58,588.86	\$62,711.14	\$62,711.14	\$58,588.86	\$58,588.86
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$121,300.00	\$121,300.00	\$121,300.00	\$0.00	\$58,588.86	\$62,711.14	\$62,711.14	\$58,588.86	\$58,588.86
1340	Compensaciones	\$170,100.00	\$170,100.00	\$170,100.00	\$0.00	\$0.00	\$170,100.00	\$170,100.00	\$0.00	\$0.00
1341	Compensaciones	\$170,100.00	\$170,100.00	\$170,100.00	\$0.00	\$0.00	\$170,100.00	\$170,100.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$979,300.00	\$979,300.00	\$979,300.00	\$0.00	\$219,603.93	\$759,696.07	\$759,696.07	\$219,603.93	\$168,222.74
1410	Aportaciones de seguridad social	\$549,400.00	\$549,400.00	\$549,400.00	\$0.00	\$130,812.13	\$418,587.87	\$418,587.87	\$130,812.13	\$85,968.81
1411	Aportaciones de seguridad social	\$549,400.00	\$549,400.00	\$549,400.00	\$0.00	\$130,812.13	\$418,587.87	\$418,587.87	\$130,812.13	\$85,968.81
1420	Aportaciones a fondos de vivienda	\$255,300.00	\$255,300.00	\$255,300.00	\$0.00	\$47,923.07	\$207,376.93	\$207,376.93	\$47,923.07	\$41,385.20
1421	Aportaciones a fondos de vivienda	\$255,300.00	\$255,300.00	\$255,300.00	\$0.00	\$47,923.07	\$207,376.93	\$207,376.93	\$47,923.07	\$41,385.20
1430	Aportaciones al sistema para el retiro	\$174,600.00	\$174,600.00	\$174,600.00	\$0.00	\$40,868.73	\$133,731.27	\$133,731.27	\$40,868.73	\$40,868.73
1431	Aportaciones al sistema para el retiro	\$174,600.00	\$174,600.00	\$174,600.00	\$0.00	\$40,868.73	\$133,731.27	\$133,731.27	\$40,868.73	\$40,868.73
RECURSOS MUNICIPALES		\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$2,445,557.10	\$7,554,442.90	\$7,554,442.90	\$2,445,557.10	\$2,394,175.91
ADMINISTRACION										
		\$16,250,000.00	\$16,250,000.00	\$13,511,320.68	\$2,738,679.32	\$3,363,845.57	\$10,147,475.11	\$12,886,154.43	\$3,363,844.98	\$3,250,021.90