JARAL PROGRESO, GTO.

CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2023

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	133,621,105.96	7,414,800.02	9,690,312.07	12,677,628.89	11,206,630.43	8,662,291.08	18,626,522.76	8,458,759.55	14,744,523.95	9,236,841.84	10,574,992.79	8,299,484.11	14,028,318.47
01 SERVICIOS PERSONALES	69,043,210.35	5,201,472.71	5,201,472.71	5,201,472.71	5,201,472.71	5,201,472.66	8,514,242.53	5,201,472.71	5,201,472.71	5,201,472.71	5,201,472.71	5,201,472.71	8,514,240.77
1110 DIETAS	3,569,917.60	297,493.13	297,493.13	297,493.13	297,493.13	297,493.13	297,493.13	297,493.13	297,493.13	297,493.13	297,493.13	297,493.13	297,493.17
1130 SUELDOS BASE AL PERSONAL PERMANENTE	44,526,065.53	3,710,505.38	3,710,505.38	3,710,505.38	3,710,505.38	3,710,505.33	3,710,506.40	3,710,505.38	3,710,505.38	3,710,505.38	3,710,505.38	3,710,505.38	3,710,505.38
1131 SUELDOS DE CONFIANZA	7,317,012.76	609,751.13	609,751.13	609,751.13	609,751.13	609,751.13	609,751.13	609,751.13	609,751.13	609,751.13	609,751.13	609,751.13	609,750.33
1210 HONORARIOS ASIMILABLES A SALARIOS	301,500.00	25,125.00	25,125.00	25,125.00	25,125.00	25,125.00	25,125.00	25,125.00	25,125.00	25,125.00	25,125.00	25,125.00	25,125.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	1,138,087.78	94,840.64	94,840.64	94,840.64	94,840.64	94,840.64	94,840.64	94,840.64	94,840.64	94,840.64	94,840.64	94,840.64	94,840.74
1320 PRIMAS DE VACACIONES, DOMINICAL	864,200.56	0.00	0.00	0.00	0.00	0.00	432,100.28	0.00	0.00	0.00	0.00	0.00	432,100.28
1323 GRATIFICACION DE FIN DE AÑO	5,761,336.98	0.00	0.00	0.00	0.00	0.00	2,880,668.52	0.00	0.00	0.00	0.00	0.00	2,880,668.46
1330 HORAS EXTRAORDINARIAS	205,020.00	17,085.00	17,085.00	17,085.00	17,085.00	17,085.00	17,085.00	17,085.00	17,085.00	17,085.00	17,085.00	17,085.00	17,085.00
1440 APORTACIONES PARA SEGUROS	272,639.12	22,719.93	22,719.93	22,719.93	22,719.93	22,719.93	22,719.93	22,719.93	22,719.93	22,719.93	22,719.93	22,719.93	22,719.89
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	297,375.15	24,781.26	24,781.26	24,781.26	24,781.26	24,781.26	24,781.26	24,781.26	24,781.26	24,781.26	24,781.26	24,781.26	24,781.29
1520 INDEMNIZACIONES	1,000,000.00	83,333.34	83,333.34	83,333.34	83,333.34	83,333.34	83,333.34	83,333.34	83,333.34	83,333.34	83,333.34	83,333.34	83,333.26
1550 APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLIC	46,104.38	3,842.03	3,842.03	3,842.03	3,842.03	3,842.03	3,842.03	3,842.03	3,842.03	3,842.03	3,842.03	3,842.03	3,842.05
1590 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	3,743,950.49	311,995.87	311,995.87	311,995.87	311,995.87	311,995.87	311,995.87	311,995.87	311,995.87	311,995.87	311,995.87	311,995.87	311,995.92
02 MATERIALES Y SUMINISTROS	11,093,150.64	468,193.03	1,380,665.41	468,193.03	1,380,665.41	468,193.03	1,380,665.41	468,193.03	1,380,665.41	468,193.03	1,380,665.41	468,193.03	1,380,665.41
2111 MATERIALES Y UTILES DE OFICINA	394,315.80	0.00	65,719.30	0.00	65,719.30	0.00	65,719.30	0.00	65,719.30	0.00	65,719.30	0.00	65,719.30
2112 EQUIPOS MENORES DE OFICINA	75,732.12	0.00	12,622.02	0.00	12,622.02	0.00	12,622.02	0.00	12,622.02	0.00	12,622.02	0.00	12,622.02
2120 MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	529,811.28	0.00	88,301.88	0.00	88,301.88	0.00	88,301.88	0.00	88,301.88	0.00	88,301.88	0.00	88,301.88
2140 MAT, UTILES Y EQ MENORES DE TECN DE LA INF Y COMUN	2,010.00	0.00	335.00	0.00	335.00	0.00	335.00	0.00	335.00	0.00	335.00	0.00	335.00
2150 MATERIAL IMPRESO E INFORMACION DIGITAL	502,500.00	0.00	83,750.00	0.00	83,750.00	0.00	83,750.00	0.00	83,750.00	0.00	83,750.00	0.00	83,750.00
2160 MATERIAL DE LIMPIEZA	198,989.94	0.00	33,164.99	0.00	33,164.99	0.00	33,164.99	0.00	33,164.99	0.00	33,164.99	0.00	33,164.99
2170 MATERIALES Y UTILES DE ENSEÃ?ANZA	15,075.00	0.00	2,512.50	0.00	2,512.50	0.00	2,512.50	0.00	2,512.50	0.00	2,512.50	0.00	2,512.50
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	457,978.62	0.00	76,329.77	0.00	76,329.77	0.00	76,329.77	0.00	76,329.77	0.00	76,329.77	0.00	76,329.77
2410 PRODUCTOS MINERALES NO METALICOS	30,150.00	0.00	5,025.00	0.00	5,025.00	0.00	5,025.00	0.00	5,025.00	0.00	5,025.00	0.00	5,025.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	703,500.00	0.00	117,250.00	0.00	117,250.00	0.00	117,250.00	0.00	117,250.00	0.00	117,250.00	0.00	117,250.00
2430 CAL, YESO Y PRODUCTOS DE YESO	7,105.32	0.00	1,184.22	0.00	1,184.22	0.00	1,184.22	0.00	1,184.22	0.00	1,184.22	0.00	1,184.22
2460 MATERIAL ELECTRICO Y ELECTRONICO	52,963.50	0.00	8,827.25	0.00	8,827.25	0.00	8,827.25	0.00	8,827.25	0.00	8,827.25	0.00	8,827.25
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC Y REPARA	107,364.96	0.00	17,894.16	0.00	17,894.16	0.00	17,894.16	0.00	17,894.16	0.00	17,894.16	0.00	17,894.16
2521 FERTILIZANTES Y ABONOS	27,483.66	0.00	4,580.61	0.00	4,580.61	0.00	4,580.61	0.00	4,580.61	0.00	4,580.61	0.00	4,580.61
2522 PLAGUICIDAS Y PESTICIDAS	3,660.24	0.00	610.04	0.00	610.04	0.00	610.04	0.00	610.04	0.00	610.04	0.00	610.04
2530 MEDICINAS Y PRODUCTOS FARMACEUTICOS	1,588,049.94	0.00	264,674.99	0.00	264,674.99	0.00	264,674.99	0.00	264,674.99	0.00	264,674.99	0.00	264,674.99
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	26,004.60	0.00	4,334.10	0.00	4,334.10	0.00	4,334.10	0.00	4,334.10	0.00	4,334.10	0.00	4,334.10
2560 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	5,382.72	0.00	897.12	0.00	897.12	0.00	897.12	0.00	897.12	0.00	897.12	0.00	897.12
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	5,618,316.36	468,193.03	468,193.03	468,193.03	468,193.03	468,193.03	468,193.03	468,193.03	468,193.03	468,193.03	468,193.03	468,193.03	468,193.03
2710 VESTUARIO Y UNIFORMES	557,194.20	0.00	92,865.70	0.00	92,865.70	0.00	92,865.70	0.00	92,865.70	0.00	92,865.70	0.00	92,865.70
2721 PRENDAS DE SEGURIDAD	4,055.22	0.00	675.87	0.00	675.87	0.00	675.87	0.00	675.87	0.00	675.87	0.00	675.87
2722 PRENDAS DE PROTECCION PERSONAL	35,526.84	0.00	5,921.14	0.00	5,921.14	0.00	5,921.14	0.00	5,921.14	0.00	5,921.14	0.00	5,921.14
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	5,200.92	0.00	866.82	0.00	866.82	0.00	866.82	0.00	866.82	0.00	866.82	0.00	866.82

2910 HERRAMIENTAS MENORES	113,589.24	0.00	18,931.54	0.00	18,931.54	0.00	18,931.54	0.00	18,931.54	0.00	18,931.54	0.00	18,931.54
2940 REF Y ACC MENRS DE MOB Y EQ DE COM Y TEC DE LA INF	1,040.16	0.00	173.36	0.00	173.36	0.00	173.36	0.00	173.36	0.00	173.36	0.00	173.36
2970 REF Y ACC MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	30,150.00	0.00	5,025.00	0.00	5,025.00	0.00	5,025.00	0.00	5,025.00	0.00	5,025.00	0.00	5,025.00
03 SERVICIOS GENERALES	**21,237,972.19**	**1,297,557.13**	**1,305,933.48**	**1,846,556.21**	**2,621,253.86**	**1,708,606.14**	**1,539,411.50**	**1,867,881.58**	**1,322,682.51**	**2,444,963.87**	**1,716,981.14**	**1,708,606.14**	**1,857,538.63**
3110 ENERGIA ELECTRICA	651,442.77	54,287.00	54,287.00	54,287.00	54,287.00	54,287.00	54,287.00	54,287.00	54,287.00	54,287.00	54,287.00	54,287.00	54,285.77
3111 ALUMBRADO PUBLICO	7,048,361.20	587,363.40	587,363.40	587,363.44	587,363.44	587,363.44	587,363.44	587,363.44	587,363.44	587,363.44	587,363.44	587,363.44	587,363.44
3130 AGUA	301,650.72	25,137.56	25,137.56	25,137.56	25,137.56	25,137.56	25,137.56	25,137.56	25,137.56	25,137.56	25,137.56	25,137.56	25,137.56
3140 TELEFONIA TRADICIONAL	366,833.64	30,569.47	30,569.47	30,569.47	30,569.47	30,569.47	30,569.47	30,569.47	30,569.47	30,569.47	30,569.47	30,569.47	30,569.47
3170 SERV DE ACCESO DE INTERNET, REDES Y PROCES DE INFO	15,075.12	1,256.26	1,256.26	1,256.26	1,256.26	1,256.26	1,256.26	1,256.26	1,256.26	1,256.26	1,256.26	1,256.26	1,256.26
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	2,080.35	0.00	0.00	2,080.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3210 ARRENDAMIENTO DE TERRENOS	251,250.00	20,937.50	20,937.50	20,937.50	20,937.50	20,937.50	20,937.50	20,937.50	20,937.50	20,937.50	20,937.50	20,937.50	20,937.50
3220 ARRENDAMIENTO DE EDIFICIOS	322,203.00	0.00	0.00	80,550.75	0.00	0.00	80,550.75	0.00	0.00	80,550.75	0.00	0.00	80,550.75
3230 ARREND DE MOB Y EQ DE ADMON, EDUCACIONAL Y RECREAT	208,035.00	0.00	0.00	0.00	104,017.50	0.00	0.00	0.00	0.00	104,017.50	0.00	0.00	0.00
3260 ARREND DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	472,350.00	39,362.50	39,362.50	39,362.50	39,362.50	39,362.50	39,362.50	39,362.50	39,362.50	39,362.50	39,362.50	39,362.50	39,362.50
3270 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	92,622.82	0.00	0.00	0.00	61,386.41	0.00	31,236.41	0.00	0.00	0.00	0.00	0.00	0.00
3290 OTROS ARRENDAMIENTOS	173,035.88	0.00	0.00	43,258.97	0.00	0.00	43,258.97	0.00	0.00	43,258.97	0.00	0.00	43,258.97
3310 SERV LEGALES, DE CONTAB, AUDITORIA Y RELACIONADOS	40,050.00	3,337.50	3,337.50	3,337.50	3,337.50	3,337.50	3,337.50	3,337.50	3,337.50	3,337.50	3,337.50	3,337.50	3,337.50
3390 SERVICIOS PROFESIONALES, CIENTIF Y TECN INTEGRALES	402,000.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	25,384.32	2,115.36	2,115.36	2,115.36	2,115.36	2,115.36	2,115.36	2,115.36	2,115.36	2,115.36	2,115.36	2,115.36	2,115.36
3420 SERV DE COBRANZA, INVESTIGACION CREDITICIA Y SIMIL	260,043.76	0.00	0.00	0.00	130,021.88	0.00	0.00	130,021.88	0.00	0.00	0.00	0.00	0.00
3450 SEGURO DE BIENES PATRIMONIALES	885,756.72	73,813.06	73,813.06	73,813.06	73,813.06	73,813.06	73,813.06	73,813.06	73,813.06	73,813.06	73,813.06	73,813.06	73,813.06
3510 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	992,941.02	0.00	0.00	0.00	496,470.51	0.00	0.00	0.00	0.00	496,470.51	0.00	0.00	0.00
3520 INST REPAR Y MANT DE MOB Y EQ DE ADMIN EDUC Y RECR	55,275.00	4,606.25	4,606.25	4,606.25	4,606.25	4,606.25	4,606.25	4,606.25	4,606.25	4,606.25	4,606.25	4,606.25	4,606.25
3530 INST REPAR Y MANT DE MOB Y EQ DE COM Y TEC DE LA I	87,470.32	0.00	0.00	12,060.00	25,645.16	0.00	37,705.16	0.00	0.00	12,060.00	0.00	0.00	0.00
3550 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	3,288,389.04	0.00	0.00	411,048.63	411,048.63	411,048.63	0.00	411,048.63	0.00	411,048.63	411,048.63	411,048.63	411,048.63
3570 INST, REPAR Y MANT DE MAQ, OTROS EQS Y HERRAMIENTA	10,050.12	837.51	837.51	837.51	837.51	837.51	837.51	837.51	837.51	837.51	837.51	837.51	837.51
3590 SERVICIOS DE JARDINERIA Y FUMIGACION	58,507.12	0.00	0.00	0.00	29,253.56	0.00	0.00	29,253.56	0.00	0.00	0.00	0.00	0.00
3610 DIFUS P RADIO TV Y OTRS MED D MSN SOBR PRO Y A GUB	54,270.00	4,522.50	4,522.50	4,522.50	4,522.50	4,522.50	4,522.50	4,522.50	4,522.50	4,522.50	4,522.50	4,522.50	4,522.50
3750 VIATICOS EN EL PAIS	100,500.00	0.00	8,375.00	0.00	25,125.00	0.00	8,375.00	0.00	25,125.00	0.00	8,375.00	0.00	25,125.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	2,810,030.52	234,169.21	234,169.21	234,169.21	234,169.21	234,169.21	234,169.21	234,169.21	234,169.21	234,169.21	234,169.21	234,169.21	234,169.21
3850 GASTOS DE REPRESENTACION	160,800.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00
3920 IMPUESTOS Y DERECHOS	81,455.40	0.00	0.00	0.00	40,727.70	0.00	40,727.70	0.00	0.00	0.00	0.00	0.00	0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	1.01	0.00	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3980 IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB	2,020,107.34	168,342.05	168,342.39	168,342.39	168,342.39	168,342.39	168,342.39	168,342.39	168,342.39	168,342.39	168,342.39	168,342.39	168,341.39
04 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**13,498,895.76**	**447,577.15**	**1,802,240.47**	**447,577.15**	**1,802,238.45**	**447,577.15**	**1,802,238.45**	**447,577.15**	**1,802,238.45**	**447,577.15**	**1,802,238.45**	**447,577.15**	**1,802,238.59**
4150 TRANS INTE OT A ENT PARAESTATALES NO EMPR Y NO FIN	5,000,000.00	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.74
4411 GASTOS RELACIONADAS CON ACTIVIDADES CULTURALES DEPORTIVAS Y AYUDAS	4,810,156.12	0.00	801,692.69	0.00	801,692.69	0.00	801,692.69	0.00	801,692.69	0.00	801,692.69	0.00	801,692.67
4412 FUNERALES Y PAGOS DE DEFUNCION	502,500.00	0.00	83,750.00	0.00	83,750.00	0.00	83,750.00	0.00	83,750.00	0.00	83,750.00	0.00	83,750.00
4413 PREMIOS ESTIMULOS RECOMPENSAS SEGU DEPOR	55,275.00	0.00	9,212.50	0.00	9,212.50	0.00	9,212.50	0.00	9,212.50	0.00	9,212.50	0.00	9,212.50
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS D CAPACITACION	2,760,038.69	0.00	460,008.13	0.00	460,006.11	0.00	460,006.11	0.00	460,006.11	0.00	460,006.11	0.00	460,006.12
4510 PENSIONES	370,925.95	30,910.49	30,910.49	30,910.49	30,910.49	30,910.49	30,910.49	30,910.49	30,910.49	30,910.49	30,910.49	30,910.49	30,910.56
05 BIENES MUEBLES, INMUEBLES E INTANGIBLES	**362,807.02**	**0.00**	**0.00**	**0.00**	**0.00**	**362,807.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5110 MUEBLES DE OFICINA Y ESTANTERIA	70,350.00	0.00	0.00	0.00	0.00	70,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC	160,800.00	0.00	0.00	0.00	0.00	160,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5210 EQUIPOS Y APARATOS AUDIOVISUALES	30,150.00	0.00	0.00	0.00	0.00	30,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5230 CAMARAS FOTOGRAFICAS Y DE VIDEO	20,100.00	0.00	0.00	0.00	0.00	20,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310 EQUIPO MEDICO Y DE LABORATORIO	6,030.00	0.00	0.00	0.00	0.00	6,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5410 VEHICULOS Y EQUIPO TERRESTRE	1.01	0.00	0.00	0.00	0.00	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5670 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	45,225.00	0.00	0.00	0.00	0.00	45,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5690 OTROS EQUIPOS	30,150.00	0.00	0.00	0.00	0.00	30,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5810 TERRENOS	1.01	0.00	0.00	0.00	0.00	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 INVERSION PUBLICA	**301,500.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**151,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6310 ESTU, FORM Y EVA D PROYE PRODU NO INCL EN CONCEP A	301,500.00	0.00	0.00	150,000.00	0.00	0.00	151,500.00	0.00	0.00	0.00	0.00	0.00	0.00
08 PARTICIPACIONES Y APORTACIONES	**14,294,489.37**	**0.00**	**0.00**	**4,563,829.79**	**201,000.00**	**0.00**	**4,764,829.79**	**0.00**	**4,563,829.79**	**201,000.00**	**0.00**	**0.00**	**0.00**
8530 OTROS CONVENIOS	14,294,489.37	0.00	0.00	4,563,829.79	201,000.00	0.00	4,764,829.79	0.00	4,563,829.79	201,000.00	0.00	0.00	0.00
09 DEUDA PUBLICA	**3,789,080.63**	**0.00**	**0.00**	**0.00**	**0.00**	**473,635.08**	**473,635.08**	**473,635.08**	**473,635.08**	**473,635.08**	**473,635.08**	**473,635.08**	**473,635.07**
9110 AMORT DE LA DEUDA INTERNA CON INSTITUCI DE CREDITO	3,552,545.43	0.00	0.00	0.00	0.00	444,068.18	444,068.18	444,068.18	444,068.18	444,068.18	444,068.18	444,068.18	444,068.17
9210 INTERESES DE LA DEUDA INTERN CON INSTIT DE CREDITO	236,535.20	0.00	0.00	0.00	0.00	29,566.90	29,566.90	29,566.90	29,566.90	29,566.90	29,566.90	29,566.90	29,566.90