

Presupuesto Mensualizado 2018 Municipio de Guadalajara														
#Concepto	Concepto	Enero.	Febrero	Marzo	abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
	1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	189,730,561	189,730,561	189,730,561	189,730,561	189,730,561	189,730,561	189,730,561	189,730,561	189,730,561	189,730,561	189,730,561	190,162,753	2,277,198,927
	1200 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	21,516,214	21,516,214	21,516,214	21,516,214	21,516,214	21,516,214	21,516,214	21,516,214	21,516,214	21,516,214	21,516,214	21,516,214	258,194,567
	1300 REMUNERACIONES ADICIONALES Y ESPECIALES	38,908,040	38,908,040	38,908,040	38,908,040	38,908,040	38,908,040	38,908,040	38,908,040	38,908,040	38,908,040	38,908,040	38,908,040	466,896,480
	1400 SEGURIDAD SOCIAL	63,881,439	63,881,439	63,881,439	63,881,439	63,881,439	63,881,439	63,881,439	63,881,439	63,881,439	63,881,439	63,881,439	63,881,439	766,577,273
	1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	40,655,608	40,655,608	40,655,608	40,655,608	40,655,608	40,655,608	57,939,195	40,655,608	40,655,608	40,655,608	40,655,608	40,655,608	505,150,879
	1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,333	10,000,000
	2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	12,244,922	2,363,964	2,056,253	2,044,453	2,168,703	1,710,977	1,755,894	1,694,166	2,084,380	4,587,933	1,187,057	1,143,538	35,042,239
	2200 ALIMENTOS Y UTENSILIOS	4,362,611	501,811	499,931	765,471	483,971	424,471	1,166,921	416,771	876,951	3,019,467	407,997	412,050	13,338,423
	2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	429,478	429,978	504,478	430,978	429,478	429,978	429,478	429,478	429,478	454,478	429,478	429,478	5,256,231
	2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	8,398,835	4,954,575	3,339,432	3,429,025	3,447,608	3,228,025	3,471,758	3,343,958	3,277,858	3,588,258	3,101,183	3,064,749	46,645,267
	2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	2,034,397	255,217	275,597	796,747	753,097	746,197	299,947	232,697	745,697	846,397	214,497	214,521	7,415,004
	2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	5,907,333	5,908,333	5,907,333	5,907,333	5,908,333	5,907,333	5,923,333	5,907,333	5,922,333	5,921,333	5,921,333	5,921,341	70,963,000
	2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	11,543,699	2,001,698	3,076,528	904,998	957,298	1,942,498	795,698	694,498	1,052,698	991,748	655,698	644,754	25,261,817
	2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	8,387,875	1,069,395	10,659,945	809,243	689,293	4,811,943	601,691	585,841	1,572,441	1,743,943	1,453,543	452,955	32,838,106
	3100 SERVICIOS BASICOS	18,667,707	18,356,432	18,287,052	18,103,265	18,103,032	18,106,932	18,175,632	18,903,932	17,903,732	15,230,021	15,227,246	15,228,320	210,293,307
	3200 SERVICIOS DE ARRENDAMIENTO	20,064,893	15,935,600	17,643,584	17,700,084	17,686,584	17,678,584	17,691,584	15,128,198	15,216,198	42,119,030	6,875,076	6,871,059	210,610,475
	3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	18,673,283	18,199,138	11,045,634	17,905,568	6,585,009	7,821,018	7,055,765	5,907,768	9,948,164	6,818,853	3,039,420	5,614,613	118,614,234
	3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	25,936,333	1,136,333	4,076,333	2,776,333	3,020,778	4,020,778	3,520,778	3,520,778	3,520,778	9,876,333	566,333	186,333	62,158,222
	3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	60,505,805	62,096,611	40,278,055	40,870,788	39,627,555	41,407,355	39,114,054	43,022,031	39,356,454	44,910,438	33,841,575	33,871,206	518,901,926
	3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	3,180,000	3,330,000	3,260,000	3,310,000	3,260,000	3,260,000	3,300,000	3,260,000	3,210,000	3,220,000	2,730,000	2,730,000	38,050,000
	3700 SERVICIOS DE TRASLADO Y VIATICOS	773,087	485,737	348,357	448,737	414,237	340,337	405,687	331,337	292,337	559,037	483,737	468,573	5,351,200
	3800 SERVICIOS OFICIALES	4,449,420	4,850,420	5,020,920	4,900,920	4,432,420	4,680,420	4,753,920	4,673,920	4,755,420	4,367,420	4,316,420	4,255,684	55,457,299
	3900 OTROS SERVICIOS GENERALES	54,335,015	25,425,515	28,928,515	25,445,515	25,448,515	25,435,515	45,433,015	27,125,515	25,138,515	25,145,515	25,138,515	25,615,333	358,615,000
	4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	72,221,500	68,171,500	64,171,500	64,171,500	59,171,500	59,171,500	59,171,500	59,171,500	59,171,500	59,171,500	59,171,500	59,171,500	742,108,000
	4300 SUBSIDIOS Y SUBVENCIONES	16,000,000	9,000,000	2,500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	32,000,000
	4400 AYUDAS SOCIALES	58,643,237	46,846,636	51,846,636	46,846,636	46,846,636	97,790,636	45,846,636	45,346,636	45,346,636	45,346,636	45,346,636	51,096,657	627,150,258
	4500 PENSIONES Y JUBILACIONES	75,042	75,042	75,042	75,042	75,042	75,042	75,042	75,042	75,042	75,042	75,042	75,041	900,499
	4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	2,916,666	2,916,666	2,916,666	2,916,666	2,916,666	2,916,666	2,916,666	2,916,666	2,916,666	2,916,666	2,916,666	2,416,674	34,500,000
	5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	3,352,694	4,221,279	4,992,192	2,775,692	2,354,692	2,595,692	2,001,775	1,802,075	1,799,075	2,049,384	1,772,875	1,720,916	31,438,338
	5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	332,211	790,011	339,712	200,212	190,212	210,212	190,212	169,212	199,212	186,712	168,212	163,220	3,139,346
	5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	1,013,894	388,895	213,895	213,895	213,895	13,895	13,895	13,895	13,895	13,895	13,895	13,895	2,141,734
	5400 VEHICULOS Y EQUIPO DE TRANSPORTE	200,000	2,725,670	1,570,500	500	500	500	500	500	500	500	500	500	4,500,670
	5500 EQUIPO DE DEFENSA Y SEGURIDAD	-	80,900	-	-	-	-	-	-	-	-	-	-	80,900
	5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	2,125,979	2,113,479	1,030,479	423,979	888,379	398,979	403,979	403,479	398,979	611,479	398,279	396,279	9,593,751
	5700 ACTIVOS BIOLOGICOS	-	100,000	-	100,000	-	-	100,000	-	-	-	100,000	-	400,000
	5900 ACTIVOS INTANGIBLES	19,800,000	510,000	100,000	500,000	500,000	-	-	-	5,000	500,000	-	-	21,915,000
	6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	206,833,333	6,833,333	4,333,333	2,333,333	3,833,333	1,833,333	3,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,337	239,000,000
	6200 OBRA PÚBLICA EN BIENES PROPIOS	7,083,333	7,083,333	7,083,333	7,083,333	7,083,333	7,083,333	7,083,333	7,083,333	7,083,333	7,083,333	7,083,333	26,083,337	104,000,000
	7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	-	-	-	-	-	-	-	-	-	-	-	10,000,000	10,000,000
	9100 AMORTIZACION DE LA DEUDA PÚBLICA	36,822,352	36,862,731	36,903,352	36,944,216	36,985,326	45,360,016	12,068,287	12,110,141	12,152,246	12,194,604	12,237,216	12,280,084	302,920,572
	9200 INTERESES DE LA DEUDA PÚBLICA	12,897,685	13,071,115	14,442,303	12,163,498	13,136,497	13,312,269	11,774,119	12,507,001	12,428,685	11,952,209	11,875,885	12,192,077	151,753,345
	9400 GASTOS DE LA DEUDA PÚBLICA	600,000	-	-	-	-	-	-	-	-	-	-	-	600,000
Total general		1,056,337,815	724,616,541	703,252,084	679,323,155	663,637,116	728,739,627	672,683,214	634,636,229	634,752,730	673,360,692	604,607,675	641,025,410	8,416,972,287