

PRESUPUESTO MENSUALIZADO 2024
MUNICIPIO DE GUADALAJARA

CAPÍTULO	CONCEPTO	DESCRIPCIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL GENERAL
1000 SERVICIOS PERSONALES	1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	2,753,267,784.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,753,267,784.86
	1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	377,691,930.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,691,930.96
	1300	REMUNERACIONES ADICIONALES Y ESPECIALES	588,071,190.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,071,190.59
	1400	SEGURIDAD SOCIAL	1,007,259,186.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007,259,186.68
	1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	545,594,431.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,594,431.73
	1600	PREVISIONES	49,688,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,688,400.00
1000 Total			5,321,572,924.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,321,572,924.82
2000 MATERIALES Y SUMINISTROS	2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	60,505,451.21	28,457,874.99	961,582.08	967,017.39	35,040.99	103,125.01	68,457.66	36,041.66	28,459.66	17,291.66	16,041.66	16,041.74	91,212,425.71
	2200	ALIMENTOS Y UTENSILIOS	14,408,733.89	2,843,588.09	222,755.09	152,755.09	257,270.29	117,755.09	293,588.09	120,255.09	81,769.08	69,146.20	55,750.00	55,750.00	19,415,116.00
	2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	0.00	1,770,000.00	720,000.00	1,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,496,500.00
	2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	57,635,986.05	18,700,838.25	9,623,495.96	696,410.08	141,481.80	86,166.62	19,166.67	46,666.67	16,666.64	500.00	0.00	0.00	86,967,378.74
	2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	43,673,560.25	1,522,916.67	1,521,376.83	126,216.67	494,211.22	5,666.67	6,916.67	5,666.67	13,166.67	8,166.67	5,666.67	5,666.63	47,389,198.29
	2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	232,299,120.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,299,120.21
	2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	61,113,037.26	22,336,638.79	3,735,499.67	46,666.67	128,135.05	4,999.67	1,666.67	1,666.67	1,666.67	5,000.67	1,666.67	1,666.63	87,378,311.09
	2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
	2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	23,335,506.82	3,712,571.21	2,349,859.76	952,119.87	825,264.47	96,723.74	32,057.09	29,223.75	25,057.09	28,557.09	25,057.09	25,057.01	31,437,054.99
	2000 Total			494,171,395.69	79,344,428.00	19,134,569.39	2,942,685.77	1,886,403.82	414,436.80	421,852.85	239,520.51	902,785.81	128,662.29	104,182.09	104,182.01
3000 SERVICIOS GENERALES	3100	SERVICIOS BASICOS	276,948,848.54	277,250.00	1,519,583.33	15,333.33	14,000.00	13,833.33	35,999.99	13,333.33	13,833.33	14,833.33	13,333.33	13,333.37	278,893,515.21
	3200	SERVICIOS DE ARRENDAMIENTO	370,832,195.24	5,424,416.67	1,205,416.67	5,416.67	5,416.67	5,416.67	30,776.07	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	377,536,137.97
	3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	203,577,320.37	12,568,084.78	24,618,721.79	2,870,595.95	1,739,471.45	457,762.62	406,555.13	1,553,721.79	537,489.34	180,834.00	167,500.00	167,500.02	248,845,557.24
	3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	138,823,675.13	2,645,083.00	2,443,749.67	2,447,083.00	2,447,749.67	2,447,083.01	2,443,749.67	2,443,749.67	2,443,749.67	2,443,749.67	2,443,749.67	2,443,753.63	165,912,925.46
	3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	937,647,145.31	6,198,630.77	604,076.17	90,326.17	20,826.17	18,326.17	23,826.17	14,076.17	17,953.17	6,104.17	12,604.17	5,104.13	944,658,998.74
	3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	43,770,000.00	1,075,000.00	1,725,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,645,000.00
	3700	SERVICIOS DE TRANSLADO Y VIATICOS	1,667,053.32	687,886.64	254,053.32	359,553.32	533,386.64	112,053.32	229,886.68	109,053.32	110,059.33	103,776.21	86,276.21	86,276.15	4,339,314.46
	3800	SERVICIOS OFICIALES	6,239,299.79	20,475,011.08	4,940,725.00	4,495,000.00	885,000.00	130,725.00	45,000.00	725,000.00	2,845,000.00	80,725.00	105,000.00	2,025,000.00	42,991,485.87
	3900	OTROS SERVICIOS GENERALES	494,649,592.68	11,252,332.67	11,208,332.67	11,208,332.67	11,209,332.67	11,208,332.67	11,208,332.67	11,208,332.67	11,208,332.67	11,208,332.67	11,208,332.67	11,208,332.67	617,986,260.01
	3000 Total			2,474,155,130.38	60,603,695.61	48,519,658.62	21,566,641.11	16,850,183.27	14,394,532.79	14,424,126.38	16,072,683.62	17,181,834.18	14,043,771.72	14,042,212.72	15,954,724.56
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	90,308,333.34	70,308,333.34	68,308,333.34	68,308,333.34	68,308,333.34	68,308,333.34	68,308,333.34	68,308,333.34	68,308,333.34	68,308,333.34	68,308,333.34	68,308,333.26	843,700,000.00
	4300	SUBSIDIOS Y SUBVENCIONES	15,455,168.75	10,650,168.75	18,805,168.75	1,455,168.75	455,168.75	455,168.75	455,168.75	4,855,168.75	455,168.75	455,168.75	455,168.75	2,455,168.75	56,407,025.00
	4400	AYUDAS SOCIALES	21,464,166.66	208,943,574.56	2,189,166.66	2,567,651.94	529,166.66	229,166.66	779,166.66	229,166.66	459,166.66	229,166.66	229,166.66	229,166.74	238,077,893.18
	4600	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	14,786,666.67	38,366,666.67	18,866,666.67	10,166,666.67	10,166,666.67	10,166,666.67	10,166,666.67	10,166,666.67	10,166,666.67	10,166,666.67	10,166,666.67	10,166,666.67	163,520,000.00
4000 Total			142,014,335.42	328,268,743.32	108,169,335.42	82,497,820.70	79,459,335.42	79,159,335.42	79,709,335.42	83,559,335.42	79,389,335.42	79,159,335.42	79,159,335.42	81,159,335.38	1,301,704,918.18
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	28,770,935.05	15,040,286.93	5,342,407.57	554,166.66	79,166.66	34,166.66	34,166.66	34,166.66	43,166.66	34,166.66	34,166.66	34,166.66	50,035,129.57
	5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	1,165,000.00	596,179.56	1,391,648.00	708,917.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,861,745.13
	5300	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	40,000.00	1,447,834.00	50,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987,834.00
	5400	VEHICULOS Y EQUIPO DE TRANSPORTE	60,000,000.00	7,126,200.00	1,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,456,200.00
	5500	EQUIPO DE DEFENSA Y SEGURIDAD	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
	5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	33,147,472.34	27,277,472.57	2,470,016.18	2,645,833.34	1,095,833.34	27,499.34	20,833.34	20,833.34	20,833.34	20,833.34	27,501.34	20,833.34	66,795,795.07
	5900	ACTIVOS INTANGIBLES	26,768,111.68	2,025,500.00	960,500.00	500.00	400,500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	30,158,611.68
5000 Total			152,891,519.07	53,513,473.06	11,544,571.75	4,359,417.57	1,575,500.00	62,166.00	55,500.00	55,500.00	64,500.00	62,168.00	55,500.00	55,500.00	224,295,315.45
6000 INVERSION PÚBLICA	6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	1,344,690,000.00	40,798,471.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385,488,471.00
6000 Total			1,344,690,000.00	40,798,471.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385,488,471.00
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	0.00	110,948,241.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,948,241.96
7000 Total			0.00	110,948,241.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,948,241.96
9000 DEUDA PÚBLICA	9100	AMORTIZACION DE LA DEUDA PÚBLICA	84,042,948.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,042,948.03
	9200	INTERESES DE LA DEUDA PÚBLICA	138,706,104.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,706,104.92
	9400	GASTOS DE LA DEUDA PÚBLICA	2,412,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,412,990.00
9000 Total			225,162,042.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,162,042.95
Total			10,154,667,348.33	673,477,052.95	187,368,135.18	111,366,565.15	99,771,422.51	94,030,471.01	94,610,814.65	99,927,039.55	97,538,455.41	93,393,937.43	93,361,230.23	97,273,741.95	11,896,776,214.35