

**ESTADO ANALÍTICO DEL  
EJERCICIO DEL PRESUPUESTO  
DE EGRESOS, CLASIFICACIÓN  
POR OBJETO DEL GASTO  
(CAPITULO Y CONCEPTO)**



Tesorería  
Guadalajara

2024

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**MUNICIPIO GUADALAJARA**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)**  
**DEL 1° DE ENERO AL 30 DE JUNIO DE 2024**

| CONCEPTO  | EGRESOS                  |                                |                          |                         |                         | SUBEJERCICIO            |
|---|--------------------------|--------------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
|   | APROBADO                 | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO               | DEVENGADO               | PAGADO                  |                         |
| <b>Servicios personales</b>   | <b>5,321,572,924.82</b>  | <b>-36,000,000.00</b>          | <b>5,285,572,924.82</b>  | <b>2,320,693,775.87</b> | <b>2,320,693,775.87</b> | <b>2,964,879,148.95</b> |
| Remuneraciones al personal de carácter permanente                         | 2,753,267,784.86         | -19,599,542.79                 | 2,733,668,242.07         | 1,331,998,345.86        | 1,331,998,345.86        | 1,401,669,896.21        |
| Remuneraciones al personal de carácter transitorio                        | 377,691,930.96           | 31,586,069.15                  | 409,278,000.11           | 203,944,571.64          | 203,944,571.64          | 205,333,428.47          |
| Remuneraciones adicionales especiales                                     | 588,071,190.59           | 90,324,049.53                  | 678,395,240.12           | 90,833,107.70           | 90,833,107.70           | 587,562,132.42          |
| Seguridad social  | 1,007,259,186.66         | -60,062,673.40                 | 947,196,513.28           | 475,259,261.57          | 475,259,261.57          | 471,937,251.71          |
| Otras prestaciones sociales y económicas                                  | 545,594,431.73           | -28,559,502.49                 | 517,034,929.24           | 218,658,489.10          | 218,658,489.10          | 298,376,440.14          |
| Previsiones   | 49,688,400.00            | -49,688,400.00                 | 0.00                     | 0.00                    | 0.00                    | 0.00                    |
| Pago de estímulos a servidores públicos                                   | 0.00                     | 0.00                           | 0.00                     | 0.00                    | 0.00                    | 0.00                    |
| <b>Materiales y suministros</b>   | <b>599,795,105.03</b>    | <b>-7,535,188.16</b>           | <b>592,259,916.87</b>    | <b>163,496,502.82</b>   | <b>163,496,502.82</b>   | <b>428,763,414.05</b>   |
| Materiales de administración, emisión de documentos y artículos oficiales | 91,212,425.71            | -962,212.20                    | 90,250,213.51            | 25,153,122.17           | 25,153,122.17           | 65,097,091.34           |
| Alimentos y utensilios  | 19,415,116.00            | -3,680,644.62                  | 15,734,471.38            | 3,784,459.66            | 3,784,459.66            | 11,950,011.72           |
| Materias primas y materiales de producción y comercialización             | 2,496,500.00             | -23,979.00                     | 2,472,521.00             | 543.00                  | 543.00                  | 2,471,978.00            |
| Materiales y artículos de construcción y de reparación                    | 86,967,378.74            | -5,456,679.21                  | 81,510,699.53            | 18,204,702.88           | 18,204,702.88           | 63,305,996.65           |
| Productos químicos, farmacéuticos y de laboratorio                        | 47,389,198.29            | 4,583,300.68                   | 51,972,498.97            | 9,685,273.24            | 9,685,273.24            | 42,287,225.73           |
| Combustibles, lubricantes y aditivos                                      | 232,299,120.21           | -625,000.00                    | 231,674,120.21           | 81,816,595.12           | 81,816,595.12           | 149,857,525.09          |
| Vestuario, blancos, prendas de protección y artículos deportivos          | 87,378,311.09            | 704,082.95                     | 88,082,394.04            | 16,113,136.76           | 16,113,136.76           | 71,969,257.28           |
| Materiales y suministros de seguridad                                     | 1,200,000.00             | -1,200,000.00                  | 0.00                     | 0.00                    | 0.00                    | 0.00                    |
| Herramientas, refacciones y accesorios menores                            | 31,437,054.99            | -874,056.76                    | 30,562,998.23            | 8,738,669.99            | 8,738,669.99            | 21,824,328.24           |
| <b>Servicios generales</b>  | <b>2,727,809,194.96</b>  | <b>-28,763,897.43</b>          | <b>2,699,045,297.53</b>  | <b>1,193,436,779.19</b> | <b>1,193,436,779.19</b> | <b>1,505,608,518.34</b> |
| Servicios básicos   | 278,893,515.21           | -2,152,945.61                  | 276,740,569.60           | 112,897,481.03          | 112,897,481.03          | 163,843,088.57          |
| Servicios de arrendamiento  | 377,536,137.97           | -47,302,870.16                 | 330,233,267.81           | 271,906,794.56          | 271,906,794.56          | 58,326,473.25           |
| Servicios profesionales, científicos, técnicos y otros servicios          | 248,845,557.24           | -6,085,313.40                  | 242,760,243.84           | 109,119,982.04          | 109,119,982.04          | 133,640,261.80          |
| Servicios financieros, bancarios y comerciales                            | 165,912,925.46           | 32,684,015.16                  | 198,596,940.62           | 142,893,859.91          | 142,893,859.91          | 55,703,080.71           |
| Servicios de instalación, reparación, mantenimiento y conservación        | 944,658,998.74           | 2,171,938.06                   | 946,830,936.80           | 270,328,651.58          | 270,328,651.58          | 676,502,285.22          |
| Servicios de comunicación social y publicidad                             | 46,645,000.00            | -276,596.46                    | 46,368,403.54            | 17,475,580.68           | 17,475,580.68           | 28,892,822.86           |
| Servicios de traslado y viáticos  | 4,339,314.46             | -689,524.03                    | 3,649,790.43             | 584,569.59              | 584,569.59              | 3,065,220.84            |
| Servicios oficiales   | 42,991,485.87            | -7,021,206.32                  | 35,970,279.55            | 7,771,246.89            | 7,771,246.89            | 28,199,032.66           |
| Otros servicios generales   | 617,986,260.01           | -91,394.67                     | 617,894,865.34           | 260,458,612.91          | 260,458,612.91          | 357,436,252.43          |
| <b>Transferencias, asignaciones, subsidios y otras ayudas</b>             | <b>1,301,704,918.18</b>  | <b>-21,134,379.04</b>          | <b>1,280,570,539.14</b>  | <b>655,649,329.77</b>   | <b>655,649,329.77</b>   | <b>624,921,209.37</b>   |
| Transferencias internas y asignaciones al sector público                  | 0.00                     | 0.00                           | 0.00                     | 431,725,995.97          | 431,725,995.97          | -431,725,995.97         |
| Transferencias al resto del sector público                                | 843,700,000.00           | -612,901.00                    | 843,087,099.00           | 31,308,718.40           | 431,725,995.97          | 811,778,380.60          |
| Subsidios y subvenciones  | 56,407,025.00            | -1,377,508.36                  | 55,029,516.64            | 0.00                    | 31,308,718.40           | 55,029,516.64           |
| Ayudas sociales   | 238,077,893.18           | -25,143,969.68                 | 212,933,923.50           | 94,276,520.44           | 94,276,520.44           | 118,657,403.06          |
| Pensiones y jubilaciones  | 0.00                     | 0.00                           | 0.00                     | 0.00                    | 0.00                    | 0.00                    |
| Transferencias a fideicomisos, mandatos y otros análogos                  | 163,520,000.00           | 0.00                           | 163,520,000.00           | 98,338,094.96           | 98,338,094.96           | 65,181,905.04           |
| Transferencias a la seguridad social                                      | 0.00                     | 6,000,000.00                   | 6,000,000.00             | 0.00                    | 0.00                    | 6,000,000.00            |
| Donativos   | 0.00                     | 0.00                           | 0.00                     | 0.00                    | 0.00                    | 0.00                    |
| Transferencias al exterior  | 0.00                     | 0.00                           | 0.00                     | 0.00                    | 0.00                    | 0.00                    |
| <b>Bienes muebles, inmuebles e intangibles</b>                            | <b>224,295,315.45</b>    | <b>23,727,832.00</b>           | <b>248,023,147.45</b>    | <b>73,870,400.13</b>    | <b>73,870,400.13</b>    | <b>174,152,747.32</b>   |
| Mobiliario y equipo de administración                                     | 50,035,129.57            | -17,182,658.01                 | 32,852,471.56            | 2,121,640.31            | 2,121,640.31            | 30,730,831.25           |
| Mobiliario y equipo educacional y recreativo                              | 3,861,745.13             | -204,608.15                    | 3,657,136.98             | 260,597.33              | 260,597.33              | 3,396,539.65            |
| Equipo instrumental médico y de laboratorio                               | 1,987,834.00             | 5,585,359.21                   | 7,573,193.21             | 535,662.39              | 535,662.39              | 7,037,530.82            |
| Vehículos y equipo de transporte  | 68,456,200.00            | -2,721,420.16                  | 65,734,779.84            | 55,756,629.60           | 55,756,629.60           | 9,978,150.24            |
| Equipo de defensa y seguridad   | 3,000,000.00             | 47,594,403.40                  | 50,594,403.40            | 0.00                    | 0.00                    | 50,594,403.40           |
| Maquinaria, otros equipos y herramientas                                  | 66,795,795.07            | -8,846,261.69                  | 57,949,533.38            | 1,898,576.17            | 1,898,576.17            | 56,050,957.21           |
| Activos biológicos  | 0.00                     | 0.00                           | 0.00                     | 0.00                    | 0.00                    | 0.00                    |
| Bienes inmuebles  | 0.00                     | 0.00                           | 0.00                     | 0.00                    | 0.00                    | 0.00                    |
| Activos intangibles   | 30,158,611.68            | -496,982.60                    | 29,661,629.08            | 13,297,294.33           | 13,297,294.33           | 16,364,334.75           |
| <b>Inversión pública</b>  | <b>1,385,488,471.00</b>  | <b>221,663,446.42</b>          | <b>1,607,151,917.42</b>  | <b>1,073,443,068.81</b> | <b>1,073,443,068.81</b> | <b>533,708,848.61</b>   |
| Obra pública en bienes de dominio público                                 | 1,385,488,471.00         | 221,663,446.42                 | 1,607,151,917.42         | 1,073,443,068.81        | 1,073,443,068.81        | 533,708,848.61          |
| Obra pública en bienes de dominio propios                                 | 0.00                     | 0.00                           | 0.00                     | 0.00                    | 0.00                    | 0.00                    |
| Proyectos productivos y acciones de fomento                               | 0.00                     | 0.00                           | 0.00                     | 0.00                    | 0.00                    | 0.00                    |
| <b>Inversiones financieras y otras provisiones</b>                        | <b>110,948,241.96</b>    | <b>-97,287,246.41</b>          | <b>13,660,995.55</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>13,660,995.55</b>    |
| Inversiones para el fomento de actividades productivas                    | 0.00                     | 0.00                           | 0.00                     | 0.00                    | 0.00                    | 0.00                    |
| Acciones y participaciones de capital                                     | 0.00                     | 0.00                           | 0.00                     | 0.00                    | 0.00                    | 0.00                    |
| Compra de títulos y valores   | 0.00                     | 0.00                           | 0.00                     | 0.00                    | 0.00                    | 0.00                    |
| Concesión de préstamos  | 0.00                     | 0.00                           | 0.00                     | 0.00                    | 0.00                    | 0.00                    |
| Inversiones en fideicomisos, mandatos y otros análogos                    | 0.00                     | 0.00                           | 0.00                     | 0.00                    | 0.00                    | 0.00                    |
| Otras inversiones financieras   | 0.00                     | -97,287,246.41                 | -97,287,246.41           | 0.00                    | 0.00                    | -97,287,246.41          |
| Provisiones para contingencias y otras erogaciones especiales             | 110,948,241.96           | 0.00                           | 110,948,241.96           | 0.00                    | 0.00                    | 110,948,241.96          |
| <b>Participaciones y aportaciones</b>                                     | <b>0.00</b>              | <b>0.00</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| Participaciones   | 0.00                     | 0.00                           | 0.00                     | 0.00                    | 0.00                    | 0.00                    |
| Aportaciones  | 0.00                     | 0.00                           | 0.00                     | 0.00                    | 0.00                    | 0.00                    |
| Convenios   | 0.00                     | 0.00                           | 0.00                     | 0.00                    | 0.00                    | 0.00                    |
| <b>Deuda pública</b>  | <b>225,162,042.95</b>    | <b>0.00</b>                    | <b>225,162,042.95</b>    | <b>114,701,174.58</b>   | <b>114,701,174.58</b>   | <b>110,460,868.37</b>   |
| Amortización de la deuda pública  | 84,042,948.03            | 0.00                           | 84,042,948.03            | 44,510,527.82           | 44,510,527.82           | 39,532,420.21           |
| Intereses de la deuda pública   | 138,706,104.92           | 0.00                           | 138,706,104.92           | 68,041,702.55           | 68,041,702.55           | 70,664,402.37           |
| Comisiones de la deuda pública  | 0.00                     | 0.00                           | 0.00                     | 0.00                    | 0.00                    | 0.00                    |
| Gastos de la deuda pública  | 2,412,990.00             | 0.00                           | 2,412,990.00             | 2,148,944.21            | 2,148,944.21            | 264,045.79              |
| Costo por coberturas  | 0.00                     | 0.00                           | 0.00                     | 0.00                    | 0.00                    | 0.00                    |
| Apoyos financieros  | 0.00                     | 0.00                           | 0.00                     | 0.00                    | 0.00                    | 0.00                    |
| Adeudos de ejercicios anteriores (adefas)                                 | 0.00                     | 0.00                           | 0.00                     | 0.00                    | 0.00                    | 0.00                    |
| <b>TOTAL DEL GASTO</b>  | <b>11,896,776,214.35</b> | <b>54,670,567.38</b>           | <b>11,951,446,781.73</b> | <b>5,595,291,031.17</b> | <b>5,595,291,031.17</b> | <b>6,356,155,750.56</b> |

Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Gobierno de  
**Guadalajara**  
 LIC. JUAN FRANCISCO RAMÍREZ SALCIDO  
 PRESIDENTE INTERINO DEL MUNICIPIO DE GUADALAJARA

Gobierno de  
**Guadalajara**  
 MTR. LUIS GARCÍA SOTELLO  
 TESORERO MUNICIPAL

