

MUNICIPIO DE GUADALAJARA

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de enero al 30 de septiembre de 2023
(En pesos, con centavos)

Concepto	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	(1)	(2)	(3=1+2)	(4)	(5)	(6=3-4)
1 SERVICIOS PERSONALES	\$4,963,366,746.71	-\$0.00	\$4,963,366,746.71	\$3,382,296,992.71	\$3,382,296,992.71	\$1,581,069,754.00
11 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$2,669,919,182.43	\$78,983,828.89	\$2,748,903,011.32	\$1,963,818,143.13	\$1,963,818,143.13	\$785,084,868.19
12 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$363,468,108.96	\$17,309,351.46	\$380,777,460.42	\$277,413,937.80	\$277,413,937.80	\$103,363,522.62
13 REMUNERACIONES ADICIONALES Y ESPECIALES	\$557,796,785.80	-\$4,387,530.96	\$553,409,254.84	\$112,002,591.37	\$112,002,591.37	\$441,406,663.47
14 SEGURIDAD SOCIAL	\$940,236,763.16	-\$110,611,690.42	\$829,625,072.74	\$679,048,260.64	\$679,048,260.64	\$150,576,812.10
15 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$381,706,144.69	\$68,945,802.70	\$450,651,947.39	\$350,014,059.87	\$350,014,059.87	\$100,637,887.52
16 PREVISIONES	\$50,239,761.67	-\$50,239,761.67	\$0.00	\$0.00	\$0.00	\$0.00
2 MATERIALES Y SUMINISTROS	\$462,248,614.97	\$33,505,659.18	\$495,754,274.15	\$268,567,497.57	\$268,540,323.95	\$227,186,776.58
21 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$54,454,792.27	-\$2,793,942.06	\$51,660,850.21	\$23,977,800.09	\$23,977,800.09	\$27,683,050.12
22 ALIMENTOS Y UTENSILIOS	\$15,007,196.73	\$1,374,591.19	\$16,381,787.92	\$6,902,811.85	\$6,875,638.23	\$9,478,976.07
23 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$4,733,000.00	\$2,258,350.95	\$6,991,350.95	\$2,476,384.46	\$2,476,384.46	\$4,514,966.49
24 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$74,507,327.82	-\$1,543,036.99	\$72,964,290.83	\$43,421,180.61	\$43,421,180.61	\$29,543,110.22
25 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$54,099,371.46	-\$16,942,262.46	\$37,157,109.00	\$16,248,284.45	\$16,248,284.45	\$20,908,824.55
26 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$186,368,725.91	\$15,547,786.88	\$201,916,512.79	\$140,872,256.23	\$140,872,256.23	\$61,044,256.56
27 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$46,177,744.83	\$32,461,918.04	\$78,639,662.87	\$15,712,198.10	\$15,712,198.10	\$62,927,464.77
28 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$2,370,909.80	\$2,370,909.80	\$2,359,909.80	\$2,359,909.80	\$11,000.00
29 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$26,900,455.95	\$771,343.83	\$27,671,799.78	\$16,596,671.98	\$16,596,671.98	\$11,075,127.80
3 SERVICIOS GENERALES	\$2,405,308,042.31	\$202,881,083.23	\$2,608,189,125.54	\$1,820,261,564.44	\$1,819,880,300.03	\$787,927,561.10
31 SERVICIOS BASICOS	\$257,614,129.00	-\$10,431,943.40	\$247,182,185.60	\$168,291,739.86	\$168,291,739.86	\$78,890,445.74
32 SERVICIOS DE ARRENDAMIENTO	\$546,161,526.26	\$27,587,856.48	\$573,749,382.74	\$482,619,959.75	\$482,619,959.75	\$91,129,422.99
33 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$137,710,709.87	\$64,661,016.23	\$202,371,726.10	\$138,987,131.79	\$138,987,131.79	\$63,384,594.31
34 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$129,832,235.40	\$60,551,585.53	\$190,383,820.93	\$179,895,380.61	\$179,895,380.61	\$10,487,440.32
35 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$761,098,262.99	\$11,946,143.87	\$773,044,406.86	\$475,206,251.22	\$475,206,251.22	\$273,945,867.90
36 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$40,242,806.41	\$8,936,958.18	\$49,179,764.59	\$29,531,607.14	\$29,150,786.75	\$19,048,157.45
37 SERVICIOS DE TRASLADO Y VIATICOS	\$4,789,154.46	\$250,288.00	\$5,039,442.46	\$1,388,292.19	\$1,388,292.19	\$3,651,150.27
38 SERVICIOS OFICIALES	\$23,580,252.99	\$23,707,645.42	\$47,287,898.41	\$17,144,518.20	\$17,144,518.20	\$30,143,380.21
39 OTROS SERVICIOS GENERALES	\$504,278,964.93	\$40,064,396.66	\$544,343,361.59	\$327,195,683.68	\$327,195,683.68	\$217,147,677.91
4 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,143,534,725.70	\$112,898,260.82	\$1,256,432,986.52	\$876,830,717.32	\$876,752,717.32	\$379,602,269.20
42 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$787,500,000.00	\$36,608,912.00	\$824,108,912.00	\$671,075,100.95	\$671,075,100.95	\$163,033,811.05
43 SUBSIDIOS Y SUBVENCIONES	\$40,663,581.70	\$20,981,224.24	\$61,644,805.94	\$43,180,680.00	\$43,180,680.00	\$18,474,125.94
44 AYUDAS SOCIALES	\$213,361,144.00	-\$5,859,774.42	\$207,501,369.58	\$50,680,243.48	\$50,680,243.48	\$156,821,126.10
46 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$92,010,000.00	\$60,785,253.08	\$152,795,253.08	\$111,522,046.97	\$111,522,046.97	\$41,273,206.11
48 DONATIVOS	\$0.00	\$372,645.92	\$372,645.92	\$372,645.92	\$372,645.92	\$0.00
5 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$116,056,621.26	\$106,631,375.16	\$222,687,996.42	\$82,400,023.00	\$82,400,023.00	\$140,287,973.42
51 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$41,630,804.53	\$12,969,720.40	\$54,600,524.93	\$35,161,085.33	\$35,161,085.33	\$19,438,939.60
52 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$3,114,618.37	\$15,223,506.16	\$18,338,124.53	\$14,090,142.69	\$14,090,142.69	\$4,247,981.84
53 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$5,094,717.93	\$623,882.38	\$5,718,600.31	\$2,234,966.80	\$2,234,966.80	\$2,235,868.75
54 VEHICULOS Y EQUIPO DE TRANSPORTE	\$13,498,899.28	\$69,839,724.32	\$83,338,623.60	\$266,220.00	\$266,220.00	\$83,072,403.60
56 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$26,549,115.55	\$12,119,510.67	\$38,668,626.22	\$10,267,098.19	\$10,267,098.19	\$28,401,528.03
59 ACTIVOS INTANGIBLES	\$26,168,465.60	-\$2,896,704.01	\$23,271,761.59	\$20,380,509.99	\$20,380,509.99	\$2,891,251.60
6 INVERSION PUBLICA	\$1,275,000,000.05	\$321,703,951.89	\$1,596,703,951.94	\$1,115,228,978.29	\$1,115,228,978.29	\$481,474,973.65
61 OTRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$1,275,000,000.05	\$321,703,951.89	\$1,596,703,951.94	\$1,115,228,978.29	\$1,115,228,978.29	\$481,474,973.65
7 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$10,000,000.00	\$44,732,826.55	\$54,732,826.55	\$0.00	\$0.00	\$54,732,826.55
79 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$10,000,000.00	\$44,732,826.55	\$54,732,826.55	\$0.00	\$0.00	\$54,732,826.55
9 DEUDA PUBLICA	\$226,485,249.00	\$63,259,301.49	\$289,744,550.49	\$235,153,693.72	\$235,153,693.72	\$54,590,856.77
91 AMORTIZACION DE LA DEUDA PUBLICA	\$87,046,548.77	\$34,595,265.43	\$121,641,814.20	\$95,273,104.96	\$95,273,104.96	\$26,368,709.24
92 INTERESES DE LA DEUDA PUBLICA	\$135,938,700.23	\$0.00	\$135,938,700.23	\$108,688,342.70	\$108,688,342.70	\$27,250,357.53
94 GASTOS DE LA DEUDA PUBLICA	\$3,500,000.00	\$28,664,036.06	\$32,164,036.06	\$31,192,246.06	\$31,192,246.06	\$971,790.00
TOTAL	\$10,602,000,000.00	\$885,612,458.32	\$11,487,612,458.32	\$7,780,739,467.05	\$7,780,253,029.02	\$3,706,872,991.27

Mtro. Luis García Sotelo
Tesorero Municipal