

MUNICIPIO DE GUADALAJARA
 Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación por Objeto del Gasto (Capítulo y Concepto)
 Datos del 1 de enero al 30 de septiembre de 2024
 (En pesos, con centavos)

Concepto	Aprobado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengado (4)	Pagado (5)	Subejercicio (6=3-4)
1 SERVICIOS PERSONALES	\$5,321,572,924.82	-\$36,000,000.00	\$5,285,572,924.82	\$3,604,160,292.83	\$3,604,160,292.83	\$1,681,412,631.99
11 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$2,753,267,784.86	\$81,267,157.80	\$2,834,534,942.66	\$2,005,130,157.56	\$2,005,130,157.56	\$829,404,785.10
12 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$377,691,930.96	-\$36,757,020.00	\$340,934,910.96	\$307,207,350.01	\$307,207,350.01	\$33,727,560.95
13 REMUNERACIONES ADICIONALES Y ESPECIALES	\$588,071,190.69	\$40,269,652.82	\$628,340,843.41	\$205,682,438.37	\$205,682,438.37	\$422,658,405.04
14 SEGURIDAD SOCIAL	\$1,007,259,186.68	-\$67,188,833.77	\$940,070,352.91	\$688,127,025.10	\$688,127,025.10	\$251,943,327.81
15 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$545,594,431.73	-\$3,902,556.85	\$541,691,874.88	\$398,013,321.79	\$398,013,321.79	\$143,678,553.09
16 PREVISIONES	\$49,688,400.00	\$49,688,400.00	\$0.00	\$0.00	\$0.00	\$0.00
2 MATERIALES Y SUMINISTROS	\$999,795,105.03	-\$62,726,643.87	\$537,068,461.18	\$414,974,917.77	\$391,884,343.36	\$122,093,543.39
21 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$91,212,425.71	-\$24,774,742.36	\$66,437,683.35	\$63,666,527.56	\$63,666,527.56	\$2,771,155.79
22 ALIMENTOS Y UTENSILIOS	\$19,415,116.00	-\$3,353,594.54	\$16,061,521.46	\$11,162,550.63	\$11,162,550.63	\$4,898,970.83
23 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$2,496,500.00	-\$240,358.42	\$2,256,141.58	\$148,656.00	\$148,656.00	\$2,107,485.58
24 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$86,967,378.74	-\$19,122,596.02	\$67,844,782.72	\$55,931,575.88	\$48,303,482.52	\$11,913,296.84
25 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$47,389,198.29	\$3,300,283.38	\$50,689,481.67	\$45,902,416.36	\$43,153,622.26	\$4,787,065.31
26 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$232,299,120.21	-\$1,282,227.32	\$231,016,892.89	\$147,029,549.39	\$134,810,964.36	\$83,987,343.50
27 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$87,378,111.09	-\$8,746,042.99	\$78,632,068.10	\$76,747,819.05	\$76,252,717.13	\$1,884,449.05
28 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$31,437,054.99	-\$7,307,365.60	\$24,129,689.39	\$14,385,822.90	\$14,385,822.90	\$9,743,866.49
3 SERVICIOS GENERALES	\$2,727,809,194.96	-\$67,003,100.56	\$2,660,806,094.40	\$1,895,308,697.26	\$1,895,308,697.26	\$770,326,619.62
31 SERVICIOS BASICOS	\$278,893,515.21	-\$3,117,956.99	\$275,775,558.22	\$179,480,141.92	\$179,480,141.92	\$96,295,416.30
32 SERVICIOS DE ARRENDAMIENTO	\$377,536,137.97	-\$49,348,275.16	\$288,187,862.81	\$313,297,012.81	\$309,178,598.69	\$14,890,850.00
33 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$248,845,557.24	-\$59,202,167.75	\$189,643,389.49	\$167,921,834.74	\$165,391,287.98	\$21,721,554.75
34 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$165,912,925.46	\$60,876,633.73	\$226,789,559.19	\$189,543,412.52	\$189,543,412.52	\$37,246,146.67
35 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$944,658,998.74	-\$19,121,687.95	\$925,537,310.79	\$619,390,943.59	\$592,158,247.21	\$306,146,367.20
36 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$46,645,000.00	-\$7,374,999.96	\$39,270,000.05	\$33,119,415.06	\$27,860,936.77	\$6,150,584.99
37 SERVICIOS DE TRASLADO Y VIATICOS	\$4,339,314.46	-\$2,352,827.61	\$1,986,486.85	\$1,511,551.41	\$1,511,551.41	\$474,935.44
38 SERVICIOS OFICIALES	\$42,991,485.87	-\$10,100,645.87	\$32,890,840.00	\$28,966,893.90	\$25,066,469.95	\$3,923,946.10
39 OTROS SERVICIOS GENERALES	\$617,986,260.01	\$22,738,826.69	\$640,725,086.70	\$407,248,268.83	\$405,118,050.81	\$233,476,818.17
4 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,301,704,918.18	-\$30,040,347.50	\$1,271,664,570.68	\$1,001,795,265.73	\$994,486,186.17	\$269,869,304.95
42 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$843,700,000.00	-\$9,376,093.53	\$834,323,906.47	\$628,643,354.93	\$628,643,354.93	\$205,680,551.54
43 SUBSIDIOS Y SUBVENCIONES	\$56,407,025.00	\$5,068.40	\$56,412,093.40	\$50,933,385.40	\$49,533,385.40	\$5,478,708.00
44 AYUDAS SOCIALES	\$238,077,893.18	-\$24,308,989.03	\$213,768,904.15	\$187,321,008.17	\$181,530,928.61	\$26,447,895.98
46 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$163,520,000.00	\$3,639,666.66	\$167,159,666.66	\$134,897,517.23	\$134,778,517.23	\$32,262,149.43
48 DONATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$224,295,315.45	-\$10,910,596.76	\$213,384,718.69	\$187,279,568.73	\$138,581,806.16	\$26,105,149.96
51 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$50,035,129.57	-\$33,375,176.14	\$16,659,953.43	\$13,937,295.46	\$12,646,978.97	\$2,722,657.97
52 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$3,861,745.13	-\$2,330,212.35	\$1,531,532.78	\$1,409,405.62	\$1,409,405.62	\$122,127.16
53 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$1,987,834.00	\$3,221,774.68	\$5,209,608.68	\$2,514,780.18	\$2,019,912.58	\$2,694,828.48
54 VEHICULOS Y EQUIPO DE TRANSPORTE	\$68,456,200.00	-\$3,550,214.62	\$64,905,985.38	\$59,017,629.60	\$59,017,629.60	\$5,888,355.78
55 EQUIPO DE DEFENSA Y SEGURIDAD	\$3,000,000.00	\$51,209,089.38	\$54,209,089.38	\$46,150,211.40	\$0.00	\$0.00
56 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$66,795,795.07	-\$20,961,950.45	\$45,833,844.62	\$44,863,143.09	\$44,863,143.09	\$970,701.53
59 ACTIVOS INTANGIBLES	\$30,158,611.68	-\$5,123,907.24	\$25,034,704.44	\$19,387,103.38	\$18,624,736.30	\$5,647,601.05
6 INVERSION PUBLICA	\$1,385,488,471.00	\$333,910,525.66	\$1,719,398,996.66	\$1,466,624,046.17	\$1,334,336,936.06	\$252,774,950.49
61 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$1,385,488,471.00	\$333,910,525.66	\$1,719,398,996.66	\$1,466,624,046.17	\$1,334,336,936.06	\$252,774,950.49
7 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$110,948,241.96	-\$55,131,488.77	\$55,816,753.19	\$0.00	\$0.00	\$55,816,753.19
79 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$110,948,241.96	-\$55,131,488.77	\$55,816,753.19	\$0.00	\$0.00	\$55,816,753.19
9 DEUDA PUBLICA	\$225,162,042.95	-\$623,506.82	\$224,538,536.13	\$171,654,482.88	\$171,654,482.88	\$52,884,053.65
91 AMORTIZACION DE LA DEUDA PUBLICA	\$84,042,948.03	\$0.00	\$84,042,948.03	\$68,765,171.98	\$68,765,171.98	\$15,277,776.05
92 INTERESES DE LA DEUDA PUBLICA	\$138,706,104.92	-\$581,856.93	\$138,124,247.99	\$100,624,324.73	\$100,624,324.73	\$37,499,923.26
94 GASTOS DE LA DEUDA PUBLICA	\$2,412,990.00	-\$41,649.89	\$2,371,340.11	\$2,264,985.97	\$2,264,985.97	\$106,354.34
TOTAL	\$11,896,776,214.35	\$71,474,841.58	\$11,968,251,055.93	\$8,786,968,048.69	\$8,530,412,744.52	\$3,181,283,007.24

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

Mtro. Luis García Sotelo
 Tesorero Municipal