



MUNICIPIO DE GUADALAJARA

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 1 de enero al 31 de diciembre de 2020

(En pesos, con centavos)

| Concepto | Aprobado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengado (4) | Pagado (5) | Subejercicio (6=3-4) |
|---|-------------------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| Servicios Personales | 4,716,404,934.07 | 13,876,896.54 | 4,730,281,830.61 | 4,286,044,644.39 | 4,256,960,290.27 | 444,237,186.22 |
| Remuneraciones Al Personal De Carácter Permanente | 2,605,182,097.80 | 53,528,220.55 | 2,658,710,318.35 | 2,401,280,385.94 | 2,401,228,505.94 | 257,429,932.41 |
| Remuneraciones Al Personal De Carácter Transitorio | 225,600,000.00 | 0.00 | 225,600,000.00 | 271,990,552.27 | 271,437,586.22 | -46,390,552.27 |
| Remuneraciones Adicionales Y Especiales | 479,396,460.60 | 14,293,994.18 | 493,690,454.78 | 438,184,592.22 | 438,171,486.83 | 55,505,862.56 |
| Seguridad Social | 879,137,198.88 | 5,152,991.24 | 884,290,190.12 | 767,879,099.37 | 745,522,303.04 | 116,411,090.75 |
| Otras Prestaciones Sociales Y Económicas | 445,284,961.27 | 19,960,832.15 | 465,245,793.42 | 404,411,746.67 | 398,302,140.32 | 60,834,046.75 |
| Previsiones | 81,804,215.52 | -81,804,215.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pago De Estímulos A Servidores Públicos | 0.00 | 2,745,073.94 | 2,745,073.94 | 2,298,267.92 | 2,298,267.92 | 446,806.02 |
| Materiales y Suministros | 382,292,109.84 | 43,309,794.85 | 425,601,904.69 | 286,859,213.50 | 173,530,077.33 | 138,742,691.19 |
| Materiales De Administración, Emisión De Documentos Y Artículos Oficiales | 51,214,676.08 | -503,216.60 | 50,711,459.48 | 29,943,429.71 | 11,833,154.44 | 20,768,029.77 |
| Alimentos Y Utensilios | 23,391,877.08 | -1,573,292.21 | 21,818,584.87 | 11,504,468.93 | 6,690,877.98 | 10,314,115.94 |
| Materias Primas Y Materiales De Producción Y Comercialización | 6,555,071.96 | 734,206.84 | 7,289,278.80 | 5,228,057.63 | 3,128,057.63 | 2,061,221.17 |
| Materiales Y Artículos De Construcción Y De Reparación | 53,783,897.80 | -6,244,521.80 | 47,539,376.00 | 32,025,293.58 | 8,092,307.40 | 15,514,082.42 |
| Productos Químicos, Farmacéuticos Y De Laboratorio | 38,440,630.04 | 17,365,409.46 | 55,806,039.50 | 24,564,796.23 | 20,520,568.05 | 31,241,243.27 |
| Combustibles, Lubricantes Y Aditivos | 142,245,119.92 | 6,448,355.80 | 148,693,475.72 | 118,871,596.26 | 83,661,415.93 | 29,821,879.46 |
| Vestuario, Blancos, Prendas De Protecc. Y Art | 34,495,406.96 | 18,808,433.29 | 53,303,840.25 | 39,696,563.85 | 25,498,543.14 | 13,607,276.40 |
| Materiales Y Suministros Para Seguridad | 0.00 | 9,627,111.63 | 9,627,111.63 | 9,141,551.10 | 9,141,551.10 | 485,560.53 |
| Herramientas, Refacciones Y Acc. Menores | 32,165,430.00 | -1,352,691.56 | 30,812,738.44 | 15,883,456.21 | 4,963,601.66 | 14,929,282.23 |
| Servicios Generales | 2,332,087,726.04 | -60,513,955.29 | 2,271,573,770.75 | 1,799,642,411.37 | 1,519,219,255.16 | 471,931,359.38 |
| Servicios Básicos | 271,205,923.84 | 15,572,698.87 | 286,778,622.71 | 179,731,716.61 | 177,767,048.03 | 107,046,906.10 |
| Servicios De Arrendamiento | 457,555,616.44 | -175,976,331.45 | 281,579,284.99 | 257,138,271.93 | 245,185,146.80 | 24,441,013.06 |
| Servicios Profesionales, Científicos, Técnicos | 119,565,817.68 | 7,858,582.64 | 127,424,400.32 | 50,872,801.07 | 40,248,090.87 | 76,551,599.25 |
| Servicios Financieros, Bancarios Y Comerc. | 146,629,205.00 | 544,234.31 | 147,173,439.31 | 86,005,895.68 | 85,180,870.47 | 61,167,543.63 |
| Servicios De Inst., Rep., Mantto Y Conserv | 757,014,577.16 | -10,435,130.71 | 746,579,446.45 | 613,439,176.52 | 482,715,048.11 | 133,140,269.93 |
| Servicios De Comunicación Social Y Publicidad | 53,405,472.04 | -1,582,633.28 | 51,822,838.76 | 37,054,610.84 | 14,988,646.90 | 14,768,227.92 |
| Servicios De Traslado Y Viáticos | 5,561,499.96 | -1,310,823.65 | 4,250,676.31 | 790,308.83 | 784,940.83 | 3,460,367.48 |
| Servicios Oficiales | 65,674,840.04 | -23,478,163.51 | 42,196,676.53 | 6,730,253.78 | 4,760,248.05 | 35,466,422.75 |
| Otros Servicios Generales | 455,474,773.88 | 128,293,611.49 | 583,768,385.37 | 567,879,376.11 | 467,589,215.10 | 15,889,009.26 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 1,246,925,324.99 | -7,438,782.24 | 1,239,486,542.75 | 1,048,191,340.79 | 988,400,115.46 | 191,295,201.96 |
| Transferencias Al Resto Del Sector Público | 769,855,905.99 | 5,387,098.99 | 775,243,004.98 | 768,329,873.40 | 768,329,873.40 | 6,913,131.58 |
| Subsidios Y Subvenciones | 70,269,964.00 | 9,317,413.01 | 79,587,377.01 | 23,466,120.00 | 19,466,120.00 | 56,121,257.01 |
| Ayudas Sociales | 349,869,455.04 | -118,778,782.24 | 231,090,672.80 | 204,453,151.23 | 148,661,925.90 | 26,637,521.57 |
| Pensiones Y Jubilaciones | 930,000.00 | 0.00 | 930,000.00 | 876,424.16 | 876,424.16 | 53,575.84 |
| Transferencias A Fideicomisos, Mandatos Y Otros Análogos | 55,999,999.96 | 96,635,488.00 | 152,635,487.96 | 51,065,772.00 | 51,065,772.00 | 101,569,715.96 |
| Bienes Muebles, Inmuebles e Intangibles | 105,231,166.12 | 138,689,102.38 | 243,920,268.50 | 198,009,320.92 | 193,446,501.52 | 45,910,947.58 |
| Mobiliario Y Equipo De Administración | 25,874,792.04 | 12,679,804.70 | 38,554,596.74 | 12,429,925.57 | 11,924,264.17 | 26,124,671.17 |
| Mobiliario Y Equipo Educativo Y Recreativo | 553,500.00 | 210,879.07 | 764,379.07 | 8,470.00 | 8,470.00 | 755,909.07 |
| Equipo E Instrumental Médico Y De Laboratorio | 10,020,000.00 | -1,696,748.85 | 8,323,251.15 | 34,815.08 | 34,815.08 | 8,288,436.07 |
| Vehículos Y Equipo De Transporte | 3,652,000.00 | 136,999,547.58 | 140,651,547.58 | 136,997,273.40 | 136,997,273.40 | 3,654,274.18 |
| Equipo De Defensa Y Seguridad | 25,295,484.00 | -11,330,915.00 | 13,964,569.00 | 12,964,568.97 | 12,964,568.97 | 1,000,000.03 |
| Maquinaria, Otros Equipos Y Herramientas | 18,892,000.04 | 1,741,414.22 | 20,633,414.26 | 16,512,922.39 | 14,717,224.99 | 4,120,491.87 |
| Activos Biológicos | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Activos Intangibles | 20,943,390.04 | 80,120.66 | 21,023,510.70 | 19,061,345.51 | 16,799,884.91 | 1,962,165.19 |
| Inversión Pública | 338,120,247.04 | 258,700,227.00 | 596,820,474.04 | 481,565,817.19 | 307,369,891.08 | 115,254,656.85 |
| Obra Pública En Bienes De Dominio Público | 324,510,247.00 | 256,358,198.83 | 580,868,445.83 | 465,711,392.86 | 302,581,769.10 | 115,157,052.97 |
| Obra Pública En Bienes Propios | 13,610,000.04 | 2,342,028.17 | 15,952,028.21 | 15,854,424.33 | 4,788,121.98 | 97,603.88 |
| Inversiones Financieras y Otras Provisiones | 300,000,000.00 | -300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Provisiones Para Contingencias Y Otras Erogaciones Especiales | 300,000,000.00 | -300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deuda Pública | 351,342,360.96 | -30,000,000.00 | 321,342,360.96 | 275,438,336.48 | 275,438,336.48 | 45,904,024.48 |
| Amortización De La Deuda Pública | 158,000,000.04 | 0.00 | 158,000,000.04 | 157,474,893.54 | 157,474,893.54 | 525,106.50 |
| Intereses De La Deuda Pública | 180,000,000.00 | -30,000,000.00 | 150,000,000.00 | 112,966,427.94 | 112,966,427.94 | 37,033,572.06 |
| Gastos De La Deuda Pública | 13,342,360.92 | 0.00 | 13,342,360.92 | 4,997,015.00 | 4,997,015.00 | 8,345,345.92 |
| Total del Gasto | 9,772,403,869.06 | 56,623,283.24 | 9,829,027,152.30 | 8,375,751,084.64 | 7,714,364,467.30 | 1,453,276,067.66 |

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

LIC. ISMAEL DEL TORO CASTRO
PRESIDENTE MUNICIPAL

L.I.A. SANDRA DEYANIRA TOVAR LOPEZ
TESORERA MUNICIPAL