

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 31 de Diciembre 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	-475,432,160.85	\$5,246,140,763.97	\$5,020,786,119.78	\$5,012,263,543.00	\$225,354,644.19
11 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$2,753,267,784.86	-\$17,665,765.79	\$2,735,602,019.07	\$2,649,340,633.03	\$2,649,348,335.21	\$86,261,386.04
12 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$377,691,930.96	-\$18,580,775.56	\$359,111,155.40	\$359,095,055.76	\$359,095,055.76	\$16,099.64
13 REMUNERACIONES ADICIONALES Y ESPECIALES	\$588,071,190.59	\$25,501,292.62	\$613,572,483.21	\$578,562,205.53	\$578,182,261.98	\$35,020,277.68
14 SEGURIDAD SOCIAL	\$1,007,259,186.68	-\$29,688,649.03	\$977,570,537.65	\$942,119,644.07	\$942,119,644.07	\$35,450,893.58
15 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$545,594,431.73	\$14,690,136.91	\$560,284,568.64	\$491,678,581.39	\$483,518,245.98	\$68,605,987.25
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	-\$80,241,351.58	\$519,553,753.45	\$471,793,678.62	\$451,756,885.15	\$47,760,074.83
21 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$91,212,425.71	-\$25,284,566.08	\$65,927,870.63	\$63,780,770.02	\$63,743,969.02	\$2,147,100.61
22 ALIMENTOS Y UTENSILIOS	\$19,415,116.00	-\$2,574,318.04	\$16,840,797.96	\$14,018,262.21	\$14,018,262.21	\$2,822,535.75
23 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$2,496,500.00	-\$495,358.42	\$2,001,141.58	\$2,233,656.00	\$223,656.00	\$1,777,485.58
24 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$86,967,378.74	-\$22,510,482.59	\$64,456,896.15	\$57,194,518.17	\$57,194,518.17	\$7,262,377.98
25 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$47,380,198.29	\$2,837,838.14	\$50,227,036.43	\$46,948,524.93	\$46,948,524.93	\$3,278,511.50
26 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$232,299,120.21	\$7,575,228.87	\$224,723,891.34	\$198,432,591.84	\$178,422,599.37	\$26,291,299.50
27 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$87,378,311.09	-\$8,707,789.72	\$78,670,521.37	\$78,755,238.41	\$76,755,282.96	\$1,915,282.96
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	-\$14,731,457.00	\$16,705,597.99	\$14,440,117.04	\$14,440,117.04	\$2,265,480.95
3 SERVICIOS GENERALES	\$2,727,809,194.96	-\$134,010,389.74	\$2,593,798,805.22	\$2,426,976,542.58	\$2,375,351,774.19	\$166,822,262.64
31 SERVICIOS BASICOS	\$278,893,515.21	-\$8,582,940.63	\$270,310,574.58	\$232,611,525.81	\$230,337,215.29	\$37,699,038.77
32 SERVICIOS DE ARRENDAMIENTO	\$377,536,137.97	-\$54,761,428.44	\$322,774,709.53	\$314,938,966.88	\$314,938,966.88	\$7,835,742.65
33 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$248,845,557.24	-\$54,178,551.15	\$194,667,006.09	\$187,990,605.59	\$187,113,923.39	\$6,676,400.50
34 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$165,912,925.46	\$60,810,078.31	\$226,723,003.77	\$223,938,844.26	\$223,938,844.26	\$2,784,159.51
35 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$944,658,998.74	-\$63,088,732.30	\$881,570,266.44	\$806,410,291.14	\$758,152,353.92	\$75,156,975.30
36 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$46,645,000.00	-\$4,844,595.95	\$41,800,404.05	\$34,496,416.43	\$34,496,416.43	\$7,303,987.62
37 SERVICIOS DE TRASLADO Y VIATICOS	\$4,330,314.46	-\$2,493,738.47	\$1,845,575.99	\$1,775,872.66	\$1,775,872.66	\$69,703.33
38 SERVICIOS OFICIALES	\$42,991,485.87	-\$10,376,251.06	\$32,615,234.81	\$29,190,749.82	\$29,190,749.82	\$3,424,484.99
39 OTROS SERVICIOS GENERALES	\$617,986,260.01	\$3,505,769.95	\$621,492,029.96	\$595,623,259.99	\$595,407,431.54	\$25,868,769.97
4 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,301,704,918.18	-\$22,449,437.74	\$1,279,255,480.44	\$1,269,434,662.67	\$1,267,918,662.67	\$9,820,817.77
42 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$843,700,000.00	-\$9,376,093.54	\$834,323,906.46	\$834,323,906.45	\$834,323,906.45	\$0.01
43 SUBSIDIOS Y SUBVENCIONES	\$56,407,025.00	\$8,176,360.40	\$64,583,385.40	\$62,933,385.40	\$62,933,385.40	\$1,650,000.00
44 AYUDAS SOCIALES	\$238,077,893.18	-\$24,953,462.27	\$213,124,430.91	\$210,206,588.09	\$208,690,588.09	\$2,917,842.82
46 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$163,520,000.00	\$3,703,757.67	\$167,223,757.67	\$161,970,782.73	\$161,970,782.73	\$5,252,974.94
48 DONATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$224,295,315.45	\$583,213,017.89	\$807,508,333.34	\$783,226,611.63	\$719,219,275.27	\$24,281,721.71
51 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$50,035,129.57	-\$29,003,129.76	\$21,031,999.81	\$13,944,393.45	\$13,944,393.45	\$7,087,606.36
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	\$3,221,775.66	\$5,209,609.66	\$5,209,608.66	\$5,209,608.66	\$1.00
54 VEHICULOS Y EQUIPO DE TRANSPORTE	\$68,456,200.00	\$587,370,213.00	\$655,826,413.00	\$641,174,425.67	\$598,781,775.29	\$14,651,987.33
55 EQUIPO DE DEFENSA Y SEGURIDAD	\$3,000,000.00	\$51,209,089.38	\$54,209,089.38	\$54,209,089.38	\$50,594,403.40	\$3,614,685.98
56 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$66,795,795.07	-\$21,295,941.96	\$45,499,853.11	\$44,997,007.09	\$44,997,007.09	\$502,846.02
57 ACTIVOS BIOLÓGICOS	\$0.00	\$12,110.40	\$12,110.40	\$12,110.40	\$12,110.40	\$0.00
58 ACTIVOS INTANGIBLES	\$30,158,611.68	-\$5,970,886.48	\$24,187,725.20	\$22,270,571.36	\$22,270,571.36	\$1,917,153.84
6 INVERSION PUBLICA	\$1,385,488,471.00	\$330,685,081.50	\$1,716,173,552.50	\$1,541,872,574.82	\$1,361,713,077.95	\$174,300,977.68
61 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$1,385,488,471.00	\$330,685,081.50	\$1,716,173,552.50	\$1,541,872,574.82	\$1,361,713,077.95	\$174,300,977.68
7 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$110,948,241.96	-\$86,635,472.39	\$24,312,769.57	\$0.00	\$0.00	\$24,312,769.57
71 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$110,948,241.96	-\$86,635,472.39	\$24,312,769.57	\$0.00	\$0.00	\$24,312,769.57
8 DEUDA PUBLICA	\$225,162,042.95	\$11,063,348.91	\$236,225,391.86	\$217,666,319.21	\$217,666,319.21	\$18,559,072.65
81 AMORTIZACION DE LA DEUDA PUBLICA	\$84,042,948.03	-\$1.13	\$84,042,946.90	\$84,042,946.90	\$84,042,946.90	\$0.00
82 INTERESES DE LA DEUDA PUBLICA	\$138,706,104.92	\$11,209,321.59	\$149,915,426.51	\$131,356,360.82	\$131,356,360.82	\$18,559,065.69
84 GASTOS DE LA DEUDA PUBLICA	\$22,412,990.00	-\$145,971.55	\$2,267,018.45	\$2,267,011.49	\$2,267,011.49	\$6.96
TOTAL	\$11,896,776,214.35	-\$526,192,636.00	\$12,422,968,850.35	\$11,731,756,509.31	\$11,405,889,537.44	\$691,212,341.04

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


 Mtro. Ricardo Rodríguez Jiménez .
 Tesorero Municipal



Tesorería