

**Municipio de Guadalajara (a)**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF**



Del 1 de julio al 31 de diciembre de 2025 (b)  
(PESOS)

| Concepto (c)                                                                                    | Egresos              |                                |                      |                     |                     | Subejercicio (e)    |
|-------------------------------------------------------------------------------------------------|----------------------|--------------------------------|----------------------|---------------------|---------------------|---------------------|
|                                                                                                 | Aprobado (d)         | Ampliaciones/<br>(Reducciones) | Modificado           | Devengado           | Pagado              |                     |
| <b>I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I)</b>                                             | \$ 10,983,429,892.12 | \$ 0.00                        | \$ 10,983,429,892.12 | \$ 9,262,129,136.27 | \$ 9,085,863,469.51 | \$ 1,721,300,755.85 |
| <b>A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)</b>                                         | \$ 5,678,059,773.50  | -\$104,182,502.00              | \$ 5,573,877,271.50  | \$ 5,075,413,221.63 | \$ 5,061,288,681.63 | \$ 498,464,049.87   |
| a1) Remuneraciones al Personal de Carácter Permanente                                           | \$ 2,940,418,309.31  | \$32,880,477.71                | \$ 2,973,298,787.02  | \$ 2,658,870,259.80 | \$ 2,658,870,259.80 | \$ 314,428,527.22   |
| a2) Remuneraciones al Personal de Carácter Transitorio                                          | \$ 530,867,575.32    | -\$139,154,300.90              | \$ 391,713,274.42    | \$ 391,063,781.86   | \$ 391,063,781.86   | \$ 649,492.56       |
| a3) Remuneraciones Adicionales y Especiales                                                     | \$ 621,936,119.52    | -\$17,785,587.89               | \$ 604,150,531.63    | \$ 589,544,971.98   | \$ 589,544,971.98   | \$ 14,605,559.65    |
| a4) Seguridad Social                                                                            | \$ 1,026,073,081.56  | \$ 41,986,614.99               | \$ 984,086,466.57    | \$ 918,523,751.74   | \$ 918,523,751.74   | \$ 65,562,714.83    |
| a5) Otras Prestaciones Sociales y Económicas                                                    | \$ 558,764,687.79    | \$ 61,863,524.07               | \$ 620,628,211.86    | \$ 517,410,456.25   | \$ 503,285,916.25   | \$ 103,217,755.61   |
| a6) Previsiones                                                                                 | \$ 0.00              | \$ 0.00                        | \$ 0.00              | \$ 0.00             | \$ 0.00             | \$ -                |
| a7) Pago de Estímulos a Servidores Públicos                                                     | \$ 0.00              | \$ 0.00                        | \$ 0.00              | \$ 0.00             | \$ 0.00             | \$ -                |
| <b>B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9)</b>                               | \$709,083,282.34     | -\$4,645,716.83                | \$704,437,565.51     | \$360,124,792.73    | \$344,323,594.49    | \$344,312,772.78    |
| b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales                   | \$92,406,689.59      | \$1,705,190.70                 | \$94,111,880.29      | \$64,112,468.21     | \$63,482,170.61     | \$29,999,412.08     |
| b2) Alimentos y Utensilios                                                                      | \$19,568,444.40      | -\$2,284,158.92                | \$17,284,285.48      | \$11,675,904.58     | \$11,659,200.58     | \$5,608,380.90      |
| b3) Materias Primas y Materiales de Producción y Comercialización                               | \$2,910,000.00       | -\$2,896,790.99                | \$13,209.01          | \$445.00            | \$445.00            | \$12,764.01         |
| b4) Materiales y Artículos de Construcción y de Reparación                                      | \$114,091,341.07     | \$33,896,891.89                | \$147,988,232.96     | \$36,137,035.35     | \$36,137,035.35     | \$111,791,602.61    |
| b5) Productos Químicos, Farmacéuticos y de Laboratorio                                          | \$69,676,652.00      | -\$353,290.49                  | \$69,323,361.51      | \$23,596,456.74     | \$23,536,456.74     | \$45,726,904.77     |
| b6) Combustibles, Lubricantes y Aditivos                                                        | \$321,269,350.28     | -\$53,874,771.53               | \$267,394,578.75     | \$222,512,632.07    | \$207,478,030.43    | \$44,881,946.68     |
| b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos                            | \$56,814,067.00      | \$13,120,488.28                | \$69,934,555.28      | \$1,331,079.82      | \$1,331,079.82      | \$68,603,475.46     |
| b8) Materiales y Suministros Para Seguridad                                                     | \$0.00               | \$0.00                         | \$0.00               | \$0.00              | \$0.00              | \$0.00              |
| b9) Herramientas, Refacciones y Accesorios Menores                                              | \$32,346,738.00      | \$6,040,724.23                 | \$38,387,462.23      | \$699,175.96        | \$699,175.96        | \$37,688,286.27     |
| <b>C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)</b>                                    | \$2,099,089,130.46   | -\$367,697,757.20              | \$1,731,391,373.26   | \$1,275,119,804.41  | \$1,253,554,143.81  | \$456,271,568.85    |
| c1) Servicios Básicos                                                                           | \$157,576,957.62     | -\$14,605,536.05               | \$142,971,421.57     | \$114,232,039.58    | \$113,436,707.66    | \$28,739,381.99     |
| c2) Servicios de Arrendamiento                                                                  | \$149,336,892.40     | -\$83,488,488.29               | \$65,848,404.11      | \$52,322,883.35     | \$52,322,883.35     | \$13,525,520.76     |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios                            | \$86,987,716.05      | -\$8,882,141.14                | \$78,105,574.91      | \$44,562,060.38     | \$42,279,029.18     | \$33,543,514.53     |
| c4) Servicios Financieros, Bancarios y Comerciales                                              | \$234,827,665.00     | \$5,279,609.05                 | \$240,107,274.05     | \$221,659,129.85    | \$216,214,905.07    | \$18,448,144.20     |
| c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación                          | \$711,783,915.09     | -\$200,364,945.62              | \$511,418,969.47     | \$212,027,778.29    | \$201,871,323.01    | \$299,391,191.18    |
| c6) Servicios de Comunicación Social y Publicidad                                               | \$65,703,000.00      | -\$5,211,687.09                | \$60,491,312.91      | \$43,382,157.99     | \$42,792,237.96     | \$17,109,154.92     |
| c7) Servicios de Traslado y Viáticos                                                            | \$6,468,619.16       | -\$2,263,931.24                | \$4,204,687.92       | \$1,014,734.98      | \$1,014,734.98      | \$3,189,952.94      |
| c8) Servicios Oficiales                                                                         | \$33,737,667.71      | \$718,493.23                   | \$34,456,160.94      | \$18,099,731.69     | \$16,676,879.17     | \$16,356,429.25     |
| c9) Otros Servicios Generales                                                                   | \$652,666,697.43     | -\$58,879,130.05               | \$593,787,567.38     | \$567,819,288.30    | \$566,945,443.43    | \$25,968,279.08     |
| <b>D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9)</b> | \$1,446,088,490.90   | \$48,714,665.01                | \$1,494,803,155.91   | \$1,355,012,146.89  | \$1,343,696,016.85  | \$139,791,009.02    |
| d1) Transferencias Internas y Asignaciones al Sector Público                                    | \$0.00               | \$0.00                         | \$0.00               | \$0.00              | \$0.00              | \$0.00              |
| d2) Transferencias al Resto del Sector Público                                                  | \$918,685,000.00     | \$20,129,979.62                | \$938,814,979.62     | \$936,261,857.72    | \$936,261,857.72    | \$2,553,121.90      |
| d3) Subsidios y Subvenciones                                                                    | \$85,273,000.00      | -\$17,074,604.24               | \$68,198,395.76      | \$49,942,630.04     | \$46,174,000.00     | \$18,255,765.72     |
| d4) Ayudas Sociales                                                                             | \$295,166,490.90     | -\$13,439,723.92               | \$281,726,766.98     | \$164,359,922.58    | \$156,812,422.58    | \$117,366,844.40    |
| d5) Pensiones y Jubilaciones                                                                    | \$0.00               | \$0.00                         | \$0.00               | \$0.00              | \$0.00              | \$0.00              |
| d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos                                    | \$146,964,000.00     | \$58,474,013.55                | \$205,438,013.55     | \$204,447,736.55    | \$204,447,736.55    | \$990,277.00        |
| d7) Transferencias a la Seguridad Social                                                        | \$0.00               | \$0.00                         | \$0.00               | \$0.00              | \$0.00              | \$0.00              |
| d8) Donativos                                                                                   | \$0.00               | \$0.00                         | \$0.00               | \$0.00              | \$0.00              | \$0.00              |
| d9) Transferencias al Exterior                                                                  | \$0.00               | \$625,000.00                   | \$625,000.00         | \$0.00              | \$0.00              | \$625,000.00        |
| <b>E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9)</b>                | \$195,715,515.15     | \$356,217,315.86               | \$551,932,831.01     | \$372,452,678.63    | \$370,457,848.16    | \$179,480,152.38    |
| e1) Mobiliario y Equipo de Administración                                                       | \$29,407,852.26      | \$44,464,446.07                | \$73,872,298.33      | \$5,837,068.76      | \$5,837,068.76      | \$68,035,229.57     |
| e2) Mobiliario y Equipo Educativo y Recreativo                                                  | \$5,835,000.00       | -\$620,120.39                  | \$5,214,879.61       | \$17,775.52         | \$17,775.52         | \$5,197,104.09      |

|                                                                                                             |                           |                          |                           |                           |                           |                         |
|-------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| e3) Equipo e Instrumental Médico y de Laboratorio                                                           | \$15,507,300.00           | \$29,900,185.78          | \$45,407,485.78           | \$38,253,087.02           | \$38,253,087.02           | \$7,154,398.76          |
| e4) Vehículos y Equipo de Transporte                                                                        | \$57,543,583.99           | \$250,008,540.59         | \$307,552,124.58          | \$271,787,501.44          | \$271,787,501.44          | \$35,764,623.14         |
| e5) Equipo de Defensa y Seguridad                                                                           | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                  |
| e6) Maquinaria, Otros Equipos y Herramientas                                                                | \$55,072,795.00           | \$25,988,968.23          | \$81,061,763.23           | \$33,458,806.73           | \$31,463,976.26           | \$47,602,956.50         |
| e7) Activos Biológicos                                                                                      | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                  |
| e8) Bienes Inmuebles                                                                                        | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                  |
| e9) Activos Intangibles                                                                                     | \$32,348,983.90           | \$6,475,295.58           | \$38,824,279.48           | \$23,098,439.16           | \$23,098,439.16           | \$15,725,840.32         |
| <b>F. Inversión Pública (F=f1+f2+f3)</b>                                                                    | <b>\$273,793,561.94</b>   | <b>\$322,953,071.41</b>  | <b>\$596,746,633.35</b>   | <b>\$502,576,510.82</b>   | <b>\$391,113,203.41</b>   | <b>\$94,170,122.53</b>  |
| f1) Obra Pública en Bienes de Dominio Público                                                               | \$273,793,561.94          | \$322,953,071.41         | \$596,746,633.35          | \$502,576,510.82          | \$391,113,203.41          | \$94,170,122.53         |
| f2) Obra Pública en Bienes Propios                                                                          | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                  |
| f3) Proyectos Productivos y Acciones de Fomento                                                             | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                  |
| <b>G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7)</b>                              | <b>\$581,600,137.83</b>   | <b>-\$581,600,137.83</b> | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00</b>           |
| g1) Inversiones Para el Fomento de Actividades Productivas                                                  | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                  |
| g2) Acciones y Participaciones de Capital                                                                   | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                  |
| g3) Compra de Títulos y Valores                                                                             | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                  |
| g4) Concesión de Préstamos                                                                                  | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                  |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos Fideicomiso de Desastres Naturales (Informativo) | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                  |
| g6) Otras Inversiones Financieras                                                                           | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                  |
| g7) Provisiones para Contingencias y Otras Erogaciones Especiales                                           | \$581,600,137.83          | -\$581,600,137.83        | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                  |
| <b>H. Participaciones y Aportaciones (H=h1+h2+h3)</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>           |
| h1) Participaciones                                                                                         | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                  |
| h2) Aportaciones                                                                                            | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                  |
| h3) Convenios                                                                                               | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                  |
| <b>I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)</b>                                                            | <b>\$0.00</b>             | <b>\$330,241,061.58</b>  | <b>\$330,241,061.58</b>   | <b>\$321,429,981.16</b>   | <b>\$321,429,981.16</b>   | <b>\$8,811,080.42</b>   |
| i1) Amortización de la Deuda Pública                                                                        | \$0.00                    | \$300,000,000.00         | \$300,000,000.00          | \$300,000,000.00          | \$300,000,000.00          | \$0.00                  |
| i2) Intereses de la Deuda Pública                                                                           | \$0.00                    | \$21,640,008.58          | \$21,640,008.58           | \$15,101,206.88           | \$15,101,206.88           | \$6,538,801.70          |
| i3) Comisiones de la Deuda Pública                                                                          | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                  |
| i4) Gastos de la Deuda Pública                                                                              | \$0.00                    | \$3,207,000.00           | \$3,207,000.00            | \$934,721.28              | \$934,721.28              | \$2,272,278.72          |
| i5) Costo por Coberturas                                                                                    | \$0.00                    | \$5,394,053.00           | \$5,394,053.00            | \$5,394,053.00            | \$5,394,053.00            | \$0.00                  |
| i6) Apoyos Financieros                                                                                      | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                  |
| i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)                                                      | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                  |
| <b>II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H+I)</b>                                                          | <b>\$1,507,710,011.32</b> | <b>\$58,878,570.58</b>   | <b>\$1,566,588,581.90</b> | <b>\$1,258,966,786.45</b> | <b>\$1,090,567,155.81</b> | <b>\$307,621,795.45</b> |
| <b>A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)</b>                                                     | <b>\$0.00</b>             | <b>\$35,939,100.00</b>   | <b>\$35,939,100.00</b>    | <b>\$32,553,100.00</b>    | <b>\$32,553,100.00</b>    | <b>\$3,386,000.00</b>   |
| a1) Remuneraciones al Personal de Carácter Permanente                                                       | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                  |
| a2) Remuneraciones al Personal de Carácter Transitorio                                                      | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                  |
| a3) Remuneraciones Adicionales y Especiales                                                                 | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                  |
| a4) Seguridad Social                                                                                        | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                  |
| a5) Otras Prestaciones Sociales y Económicas                                                                | \$0.00                    | \$35,939,100.00          | \$35,939,100.00           | \$32,553,100.00           | \$32,553,100.00           | \$3,386,000.00          |
| a6) Previsiones                                                                                             | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                  |
| a7) Pago de Estímulos a Servidores Públicos                                                                 | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                  |
| <b>B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9)</b>                                           | <b>\$45,870,494.00</b>    | <b>\$55,608,086.08</b>   | <b>\$101,478,580.08</b>   | <b>\$34,672,771.93</b>    | <b>\$34,672,771.93</b>    | <b>\$66,805,808.15</b>  |
| b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales                               | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                  |
| b2) Alimentos y Utensilios                                                                                  | \$2,027,952.00            | \$181,850.40             | \$2,209,802.40            | \$912,928.75              | \$912,928.75              | \$1,296,873.65          |
| b3) Materias Primas y Materiales de Producción y Comercialización                                           | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                  |
| b4) Materiales y Artículos de Construcción y de Reparación                                                  | \$0.00                    | \$706,106.62             | \$706,106.62              | \$0.00                    | \$0.00                    | \$706,106.62            |
| b5) Productos Químicos, Farmacéuticos y de Laboratorio                                                      | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                  |
| b6) Combustibles, Lubricantes y Aditivos                                                                    | \$1,000,000.00            | \$28,999,986.24          | \$29,999,986.24           | \$29,999,984.96           | \$29,999,984.96           | \$1.28                  |
| b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos                                        | \$37,000,000.00           | \$3,820,075.20           | \$40,820,075.20           | \$0.00                    | \$0.00                    | \$40,820,075.20         |
| b8) Materiales y Suministros Para Seguridad                                                                 | \$1,350,000.00            | \$20,699,346.22          | \$22,049,346.22           | \$3,759,858.22            | \$3,759,858.22            | \$18,289,488.00         |
| b9) Herramientas, Refacciones y Accesorios Menores                                                          | \$4,492,542.00            | \$1,200,721.40           | \$5,693,263.40            | \$0.00                    | \$0.00                    | \$5,693,263.40          |

|                                                                                                 |                             |                          |                             |                             |                             |                            |
|-------------------------------------------------------------------------------------------------|-----------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------|
| <b>C. Servicios Generales</b>                                                                   | <b>\$798,806,719.76</b>     | <b>-\$105,610,083.82</b> | <b>\$693,196,635.94</b>     | <b>\$573,445,083.37</b>     | <b>\$570,998,309.23</b>     | <b>\$119,751,552.57</b>    |
| c1) Servicios Básicos                                                                           | \$119,922,899.74            | \$29,242,142.38          | \$149,165,042.12            | \$134,398,055.00            | \$134,398,055.00            | \$14,766,987.12            |
| c2) Servicios de Arrendamiento                                                                  | \$87,857,458.00             | -\$87,857,458.00         | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                     |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios                            | \$6,500,000.00              | \$6,843,993.67           | \$13,343,993.67             | \$13,296,523.68             | \$10,849,749.30             | \$47,469.99                |
| c4) Servicios Financieros, Bancarios y Comerciales                                              | \$0.00                      | \$0.00                   | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                     |
| c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación                          | \$510,993,495.47            | -\$93,021,104.76         | \$417,972,390.71            | \$321,095,867.01            | \$321,095,867.01            | \$96,876,523.70            |
| c6) Servicios de Comunicación Social y Publicidad                                               | \$0.00                      | \$0.00                   | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                     |
| c7) Servicios de Traslado y Viáticos                                                            | \$0.00                      | \$0.00                   | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                     |
| c8) Servicios Oficiales                                                                         | \$0.00                      | \$0.00                   | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                     |
| c9) Otros Servicios Generales                                                                   | \$73,532,866.55             | \$39,182,342.89          | \$112,715,209.44            | \$104,654,637.68            | \$104,654,637.92            | \$8,060,571.76             |
| <b>D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9)</b> | <b>\$24,825,000.00</b>      | <b>-\$4,269,666.37</b>   | <b>\$20,555,333.63</b>      | <b>\$20,552,099.00</b>      | <b>\$19,914,599.00</b>      | <b>\$3,234.63</b>          |
| d1) Transferencias Internas y Asignaciones al Sector Público                                    | \$0.00                      | \$0.00                   | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                     |
| d2) Transferencias al Resto del Sector Público                                                  | \$6,000,000.00              | -\$612,901.00            | \$5,387,099.00              | \$5,387,099.00              | \$5,387,099.00              | \$0.00                     |
| d3) Subsidios y Subvenciones                                                                    | \$0.00                      | \$8,823,234.63           | \$8,823,234.63              | \$8,820,000.00              | \$8,820,000.00              | \$3,234.63                 |
| d4) Ayudas Sociales                                                                             | \$18,825,000.00             | -\$12,480,000.00         | \$6,345,000.00              | \$6,345,000.00              | \$5,707,500.00              | \$0.00                     |
| d5) Pensiones y Jubilaciones                                                                    | \$0.00                      | \$0.00                   | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                     |
| d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos                                    | \$0.00                      | \$0.00                   | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                     |
| d7) Transferencias a la Seguridad Social                                                        | \$0.00                      | \$0.00                   | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                     |
| d8) Donativos                                                                                   | \$0.00                      | \$0.00                   | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                     |
| d9) Transferencias al Exterior                                                                  | \$0.00                      | \$0.00                   | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                     |
| <b>E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9)</b>                | <b>\$43,574,626.41</b>      | <b>\$84,014,465.68</b>   | <b>\$127,589,092.09</b>     | <b>\$10,507,501.13</b>      | <b>\$10,507,501.13</b>      | <b>\$117,081,590.96</b>    |
| e1) Mobiliario y Equipo de Administración                                                       | \$2,824,626.41              | \$804,308.31             | \$3,628,934.72              | \$0.00                      | \$0.00                      | \$3,628,934.72             |
| e2) Mobiliario y Equipo Educacional y Recreativo                                                | \$0.00                      | \$4,196.88               | \$4,196.88                  | \$0.00                      | \$0.00                      | \$4,196.88                 |
| e3) Equipo e Instrumental Médico y de Laboratorio                                               | \$0.00                      | \$0.00                   | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                     |
| e4) Vehículos y Equipo de Transporte                                                            | \$0.00                      | \$92,985,271.72          | \$92,985,271.72             | \$0.00                      | \$0.00                      | \$92,985,271.72            |
| e5) Equipo de Defensa y Seguridad                                                               | \$19,750,000.00             | -\$9,242,498.87          | \$10,507,501.13             | \$10,507,501.13             | \$10,507,501.13             | \$0.00                     |
| e6) Maquinaria, Otros Equipos y Herramientas                                                    | \$21,000,000.00             | -\$536,812.36            | \$20,463,187.64             | \$0.00                      | \$0.00                      | \$20,463,187.64            |
| e7) Activos Biológicos                                                                          | \$0.00                      | \$0.00                   | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                     |
| e8) Bienes Inmuebles                                                                            | \$0.00                      | \$0.00                   | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                     |
| e9) Activos Intangibles                                                                         | \$0.00                      | \$0.00                   | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                     |
| <b>F. Inversión Pública (F=f1+f2+f3)</b>                                                        | <b>\$354,088,198.06</b>     | <b>\$22,538,548.65</b>   | <b>\$376,626,746.71</b>     | <b>\$376,033,137.57</b>     | <b>\$210,717,781.07</b>     | <b>\$593,609.14</b>        |
| f1) Obra Pública en Bienes de Dominio Público                                                   | \$354,088,198.06            | \$3,607,615.13           | \$357,695,813.19            | \$357,102,588.32            | \$206,540,110.88            | \$593,224.87               |
| f2) Obra Pública en Bienes Propios                                                              | \$0.00                      | \$18,930,933.52          | \$18,930,933.52             | \$18,930,549.25             | \$4,177,670.19              | \$384.27                   |
| f3) Proyectos Productivos y Acciones de Fomento                                                 | \$0.00                      | \$0.00                   | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                     |
| <b>G. Inversiones Financieras y otras Provisiones</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>              |
| g1) Inversiones Para el Fomento de Actividades Productivas                                      | \$0.00                      | \$0.00                   | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                     |
| g2) Acciones y Participaciones de Capital                                                       | \$0.00                      | \$0.00                   | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                     |
| g3) Compra de Títulos y Valores                                                                 | \$0.00                      | \$0.00                   | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                     |
| g4) Concesión de Préstamos                                                                      | \$0.00                      | \$0.00                   | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                     |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos                                      | \$0.00                      | \$0.00                   | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                     |
| Fideicomiso de Desastres Naturales (Informativo)                                                | \$0.00                      | \$0.00                   | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                     |
| g6) Otras Inversiones Financieras                                                               | \$0.00                      | \$0.00                   | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                     |
| g7) Provisiones para Contingencias y Otras Erogaciones Especiales                               | \$0.00                      | \$0.00                   | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                     |
| <b>H. Participaciones y Aportaciones (H=h1+h2+h3)</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>              |
| h1) Participaciones                                                                             | \$0.00                      | \$0.00                   | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                     |
| h2) Aportaciones                                                                                | \$0.00                      | \$0.00                   | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                     |
| h3) Convenios                                                                                   | \$0.00                      | \$0.00                   | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                     |
| <b>I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)</b>                                                | <b>\$240,544,973.09</b>     | <b>-\$29,341,879.64</b>  | <b>\$211,203,093.45</b>     | <b>\$211,203,093.45</b>     | <b>\$211,203,093.45</b>     | <b>\$0.00</b>              |
| i1) Amortización de la Deuda Pública                                                            | \$114,059,568.03            | \$0.00                   | \$114,059,568.03            | \$114,059,568.03            | \$114,059,568.03            | \$0.00                     |
| i2) Intereses de la Deuda Pública                                                               | \$123,278,405.06            | -\$26,134,879.64         | \$97,143,525.42             | \$97,143,525.42             | \$97,143,525.42             | \$0.00                     |
| i3) Comisiones de la Deuda Pública                                                              | \$0.00                      | \$0.00                   | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                     |
| i4) Gastos de la Deuda Pública                                                                  | \$3,207,000.00              | -\$3,207,000.00          | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                     |
| i5) Costo por Coberturas                                                                        | \$0.00                      | \$0.00                   | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                     |
| i6) Apoyos Financieros                                                                          | \$0.00                      | \$0.00                   | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                     |
| i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)                                          | \$0.00                      | \$0.00                   | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                     |
| <b>III. Total de Egresos (III = I + II)</b>                                                     | <b>\$ 12,491,139,903.44</b> | <b>\$ 58,878,570.58</b>  | <b>\$ 12,550,018,474.02</b> | <b>\$ 10,521,095,922.72</b> | <b>\$ 10,176,430,625.32</b> | <b>\$ 2,028,922,551.30</b> |

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

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**L.C. Irianda Loerythe Baumbach Valencia**

Tesorera Municipal

H. Ayuntamiento de Guadalajara, Jalisco