



Municipio de Guanajuato  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Administrativa  
Del 1 de Enero al 30 de Junio de 2022

| Concepto                                  | Egresos        |                                     |                           |                |               |                             |
|---|----------------|-------------------------------------|---------------------------|----------------|---------------|-----------------------------|
|   | Aprobado<br>1  | Ampliaciones/<br>(Reducciones)<br>2 | Modificado<br>3 = (1 + 2) | Devengado<br>4 | Pagado<br>5   | Subejercicio<br>6 = (3 - 4) |
| 31111-0101 PRESIDENTE MUNICIPAL           | 2,039,479.00   | 0.00                                | 2,039,479.00              | 919,180.12     | 919,180.12    | 1,120,298.88                |
| 31111-0102 SINDICATURA Y REGIDURÍA        | 18,547,069.00  | 0.00                                | 18,547,069.00             | 8,260,009.86   | 8,260,009.86  | 10,287,059.14               |
| 31111-0103 SECRETARIA PARTICULAR          | 15,116,079.00  | 300,000.00                          | 15,416,079.00             | 6,203,687.15   | 6,165,780.07  | 9,212,391.85                |
| 31111-0104 UNIDAD DE COMUNICACIÓN SOCIAL  | 12,155,066.00  | 0.00                                | 12,155,066.00             | 3,900,595.59   | 3,850,595.59  | 8,254,470.41                |
| 31111-0105 CONTRALORIA MUNICIPAL          | 9,355,349.00   | 112,100.00                          | 9,467,449.00              | 4,212,185.39   | 4,153,208.37  | 5,255,263.61                |
| 31111-0106 UNID DE INNOVACIÓN Y POLÍTICA  | 2,944,558.00   | 0.00                                | 2,944,558.00              | 1,073,194.80   | 1,059,622.80  | 1,871,363.20                |
| 31111-0201 SECRETARÍA DEL H. AYUNTAMIENTO | 3,461,805.00   | 0.00                                | 3,461,805.00              | 810,377.62     | 807,982.22    | 2,651,427.38                |
| 31111-0202 DIRECCIÓN GENERAL DE SERVICIO  | 8,429,565.00   | 53,532.88                           | 8,483,097.88              | 3,516,400.85   | 3,513,402.55  | 4,966,697.03                |
| 31111-0203 JUZGADO ADMINISTRATIVO MUNICI  | 1,816,555.00   | 0.00                                | 1,816,555.00              | 825,214.11     | 814,646.51    | 991,340.89                  |
| 31111-0206 DIRECCIÓN DE LA FUNCIÓN EDIL   | 2,662,021.00   | 0.00                                | 2,662,021.00              | 1,192,904.22   | 1,191,987.82  | 1,469,116.78                |
| 31111-0207 DIRECCIÓN DE ARCHIVO MUNICIPAL | 1,611,131.00   | 0.00                                | 1,611,131.00              | 690,845.88     | 676,264.68    | 920,285.12                  |
| 31111-0208 UNIDAD DE ACCESO A LA INFORM   | 503,197.00     | 0.00                                | 503,197.00                | 219,298.80     | 219,298.80    | 283,898.20                  |
| 31111-0209 DIRECCIÓN DE GOBIERNO          | 2,196,878.00   | 0.00                                | 2,196,878.00              | 985,129.36     | 975,302.46    | 1,211,748.64                |
| 31111-0301 TESORERÍA MUNICIPAL            | 21,357,224.00  | 0.00                                | 21,357,224.00             | 3,626,988.63   | 3,626,988.63  | 17,730,235.37               |
| 31111-0302 DIRECCIÓN DE INGRESOS          | 11,624,629.00  | 580,000.00                          | 12,204,629.00             | 5,180,066.16   | 5,166,301.95  | 7,024,562.84                |
| 31111-0304 DIRECCIÓN DE CATASTRO E IMPUE  | 6,345,740.00   | 0.00                                | 6,345,740.00              | 2,927,841.01   | 2,927,841.01  | 3,417,898.99                |
| 31111-0306 COORDINACIÓN GENERAL DE FINAN  | 12,660,732.00  | 220,000.00                          | 12,880,732.00             | 5,385,304.64   | 5,319,385.83  | 7,495,427.36                |
| 31111-0307 COORDINACIÓN GENERAL DE ADMIN  | 1,886,421.00   | 0.00                                | 1,886,421.00              | 675,383.89     | 663,918.92    | 1,211,037.11                |
| 31111-0308 DIR DE ADQ Y SERVICIOS GENERA  | 13,868,551.00  | 0.00                                | 13,868,551.00             | 7,012,764.12   | 6,973,951.32  | 6,855,786.88                |
| 31111-0309 DIR DE RECURSOS HUMANOS        | 44,092,983.48  | 1,425,000.00                        | 45,517,983.48             | 30,748,152.62  | 30,289,569.73 | 14,769,890.86               |
| 31111-0310 DIR DE TECNOLOGÍAS DE LA INFO  | 3,405,994.00   | 0.00                                | 3,405,994.00              | 1,075,485.62   | 1,075,485.62  | 2,330,508.38                |
| 31111-0505 DIR GENERAL DE SERVICIOS PUBL  | 4,304,261.00   | 0.00                                | 4,304,261.00              | 1,762,002.58   | 1,721,232.96  | 2,542,258.42                |
| 31111-0506 DIR DE SERVICIOS COMPLEMENTAR  | 11,757,517.00  | 0.00                                | 11,757,517.00             | 4,509,832.04   | 4,501,300.81  | 7,247,684.96                |
| 31111-0507 DIR DE SERVICIOS BÁSICOS       | 42,415,662.00  | 1,504,285.71                        | 43,919,947.71             | 21,514,064.11  | 21,055,604.41 | 22,405,883.60               |
| 31111-0508 DIR DE ALUMBRADO PÚBLICO       | 22,711,424.00  | 10,000,000.00                       | 32,711,424.00             | 15,753,894.75  | 15,662,501.37 | 16,957,529.25               |
| 31111-0605 DIR GRAL MED AMB Y ORD TERRIT  | 3,428,460.00   | -15,318.00                          | 3,413,142.00              | 1,468,395.90   | 1,467,795.90  | 1,944,746.10                |
| 31111-0606 DIR TECNICA Y ADMINISTRATIVA   | 1,771,535.00   | 15,318.00                           | 1,786,853.00              | 838,855.03     | 835,255.03    | 947,997.97                  |
| 31111-0607 DIR DE ADMINISTRACIÓN URBANA   | 3,622,520.00   | -5,000.00                           | 3,617,520.00              | 1,675,917.27   | 1,670,261.85  | 1,941,602.73                |
| 31111-0608 DIR DE IMAGEN URB Y GESTION D  | 5,542,154.00   | 0.00                                | 5,542,154.00              | 2,495,199.50   | 2,493,181.34  | 3,046,954.50                |
| 31111-0609 DIR DE ECOLOGÍA Y MEDIO AMBIE  | 4,618,706.00   | 0.00                                | 4,618,706.00              | 2,090,986.05   | 2,090,986.05  | 2,527,719.95                |
| 31111-0610 DIRECCION DE VIVIENDA          | 1,111,460.00   | 5,000.00                            | 1,116,460.00              | 448,227.91     | 447,510.73    | 668,232.09                  |
| 31111-0701 DIRECCIÓN GENERAL DE OBRA PÚB  | 4,941,652.00   | 0.00                                | 4,941,652.00              | 2,245,988.17   | 2,245,988.17  | 2,695,663.83                |
| 31111-0702 DIRECCIÓN TÉCNICA ADMINISTRAT  | 3,557,939.00   | 0.00                                | 3,557,939.00              | 1,576,296.98   | 1,576,296.98  | 1,981,642.02                |
| 31111-0703 DIRECCIÓN DE CONSTRUCCION      | 91,022,370.05  | 157,215,946.01                      | 248,238,316.06            | 12,317,832.46  | 12,317,832.46 | 235,920,483.60              |
| 31111-0704 DIRECCIÓN DE PROGRAMACION DE   | 6,646,452.00   | 6,628,350.96                        | 13,274,802.96             | 2,203,085.87   | 2,184,901.87  | 11,071,717.09               |
| 31111-0705 DIRECCIÓN DE MANTENIMIENTO     | 20,161,931.00  | 0.00                                | 20,161,931.00             | 7,369,352.41   | 7,290,622.76  | 12,792,578.59               |
| 31111-0805 SECRETARIA DE SEGURIDAD CIUDA  | 9,155,072.00   | -100,000.00                         | 9,055,072.00              | 2,280,928.05   | 2,280,928.05  | 6,774,143.95                |
| 31111-0806 DIR GRAL TRANSITO, MOV Y TRAN  | 35,983,917.00  | 0.00                                | 35,983,917.00             | 14,938,411.47  | 14,897,216.22 | 21,045,505.53               |
| 31111-0807 COMISARÍA DE LA POLICIA PREVE  | 138,596,130.31 | 100,000.00                          | 138,696,130.31            | 56,026,668.20  | 55,662,570.72 | 82,669,462.11               |
| 31111-0808 DIR DE PROTECCIÓN CIVIL        | 6,984,172.00   | 474,800.00                          | 7,458,972.00              | 3,384,174.23   | 3,351,512.69  | 4,074,797.77                |
| 31111-0809 DIR DE FISCALIZ Y CTRL DE RE   | 6,000,139.00   | 0.00                                | 6,000,139.00              | 2,416,872.64   | 2,416,872.64  | 3,580,508.99                |
| 31111-1003 DIR DE PARTIC Y ATENCIÓN A LA  | 3,352,447.00   | 0.00                                | 3,352,447.00              | 1,666,876.22   | 1,663,645.62  | 1,685,570.78                |
| 31111-1004 DIR GRAL DE DESARROLLO SOCIAL  | 3,994,306.00   | 0.00                                | 3,994,306.00              | 1,640,139.20   | 1,640,139.20  | 2,354,166.80                |
| 31111-1005 DIR DE GESTIÓN Y PARTICIPACIÓ  | 2,348,771.00   | 2,000,000.00                        | 4,348,771.00              | 956,812.74     | 956,812.74    | 3,391,958.26                |
| 31111-1006 DIR DE DESARROLLO RURAL        | 3,130,096.00   | 0.00                                | 3,130,096.00              | 1,356,157.00   | 1,356,157.00  | 1,773,939.00                |
| 31111-1007 DIR DE PROYECTOS PRODUCTIVOS   | 3,102,540.00   | 11,108,820.00                       | 14,211,360.00             | 1,013,328.77   | 1,013,328.77  | 13,198,031.23               |
| 31111-1008 DIR DE ORGANIZACIONES Y PROG   | 1,945,714.00   | 0.00                                | 1,945,714.00              | 816,908.12     | 816,908.12    | 1,128,805.88                |
| 31111-1009 DIR DE SALUD                   | 5,614,601.00   | 0.00                                | 5,614,601.00              | 1,872,854.32   | 1,872,854.32  | 3,741,746.68                |
| 31111-1203 DIR GRAL DE DESARROLLO TUR Y   | 3,377,767.00   | 0.00                                | 3,377,767.00              | 1,522,470.71   | 1,520,564.31  | 1,855,296.29                |
| 31111-1204 DIR DE PROMOCIÓN TURÍSTICA     | 7,240,509.00   | 0.00                                | 7,240,509.00              | 3,402,835.54   | 3,399,902.74  | 3,837,673.46                |
| 31111-1205 DIR DE DESARROLLO TURÍSTICO    | 1,216,906.00   | 0.00                                | 1,216,906.00              | 127,950.14     | 127,950.14    | 1,088,955.86                |
| 31111-1206 DIR DE ATENCIÓN A SECTORES PR  | 1,043,872.00   | 100,000.00                          | 1,143,872.00              | 43,350.08      | 37,723.68     | 1,100,521.92                |
| 31111-1207 DIR DE PROM ECON Y ATRAC DE I  | 1,694,709.00   | 71,000.00                           | 1,765,709.00              | 576,893.07     | 571,150.67    | 1,188,815.93                |

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

Lic. Mario Alejandro Navarro Saldana  
Presidente Municipal

Lic. Stefany Marlene Martínez  
Armendáriz  
Síndica del H. Ayuntamiento

C.P. Irma Mandujano García  
Tesorera Municipal



Municipio de Guanajuato  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Administrativa  
Del 1 de Enero al 30 de Junio de 2022

| Concepto                                 | Egresos               |                                     |                           |                       |                       |                             |
|--|-----------------------|-------------------------------------|---------------------------|-----------------------|-----------------------|-----------------------------|
|  | Aprobado<br>1         | Ampliaciones/<br>(Reducciones)<br>2 | Modificado<br>3 = (1 + 2) | Devengado<br>4        | Pagado<br>5           | Subejercicio<br>6 = (3 - 4) |
| 31111-1303 DIR GENERAL DE CULTURA Y EDUC | 13,682,858.00         | 1,050,000.00                        | 14,732,858.00             | 3,616,535.49          | 3,551,535.89          | 11,116,322.51               |
| 31111-1304 DIR MUSEO MOMIAS              | 2,203,117.00          | 0.00                                | 2,203,117.00              | 993,091.08            | 981,830.20            | 1,210,025.92                |
| 31120-8201 DESARROLLO INTEGRAL PARA LA F | 21,910,701.00         | 0.00                                | 21,910,701.00             | 10,713,679.75         | 10,713,679.75         | 11,197,021.25               |
| 31120-8301 COMISION MUNICIPAL DEL DEPORT | 6,999,010.00          | 0.00                                | 6,999,010.00              | 3,501,407.98          | 3,501,407.98          | 3,497,602.02                |
| 31120-8801 INSTITUTO MUNICIPAL DE PLANEA | 7,655,239.00          | 0.00                                | 7,655,239.00              | 3,827,619.52          | 3,827,619.52          | 3,827,619.48                |
| <b>Total del Gasto</b>                   | <b>710,927,662.84</b> | <b>192,843,835.56</b>               | <b>903,771,498.40</b>     | <b>284,409,663.16</b> | <b>282,366,646.38</b> | <b>619,361,835.24</b>       |



Gobierno (Federal/Estatal/Municipal) Municipio de Guanajuato  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Administrativa  
Del 1 de Enero al 30 de Junio de 2022

| Concepto               | Egresos       |                                     |                           |                |             |                             |
|------------------------|---------------|-------------------------------------|---------------------------|----------------|-------------|-----------------------------|
|                        | Aprobado<br>1 | Ampliaciones/<br>(Reducciones)<br>2 | Modificado<br>3 = (1 + 2) | Devengado<br>4 | Pagado<br>5 | Subejercicio<br>6 = (3 - 4) |
| <b>NO APLICA</b>       |               |                                     |                           |                |             |                             |
| Poder Ejecutivo        | 0.00          | 0.00                                | 0.00                      | 0.00           | 0.00        | 0.00                        |
| Poder Legislativo      | 0.00          | 0.00                                | 0.00                      | 0.00           | 0.00        | 0.00                        |
| Poder Judicial         | 0.00          | 0.00                                | 0.00                      | 0.00           | 0.00        | 0.00                        |
| Organismos Autónomos   | 0.00          | 0.00                                | 0.00                      | 0.00           | 0.00        | 0.00                        |
| <b>Total del Gasto</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>                 |



Municipio de Guanajuato  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Administrativa (Sector Paraestatal)  
Del 1 de Enero al 30 de Junio de 2022

| Concepto   | Egresos              |                                     |                           |                      |                      |                             |
|--|----------------------|-------------------------------------|---------------------------|----------------------|----------------------|-----------------------------|
|  | Aprobado<br>1        | Ampliaciones/<br>(Reducciones)<br>2 | Modificado<br>3 = (1 + 2) | Devengado<br>4       | Pagado<br>5          | Subejercicio<br>6 = (3 - 4) |
| Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros                           | 36,564,950.00        | 0.00                                | 36,564,950.00             | 18,042,707.25        | 18,042,707.25        | 18,522,242.75               |
| Instituciones Públicas de la Seguridad Social  | 0.00                 | 0.00                                | 0.00                      | 0.00                 | 0.00                 | 0.00                        |
| Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria         | 0.00                 | 0.00                                | 0.00                      | 0.00                 | 0.00                 | 0.00                        |
| Fideicomisos Empresariales No Financieros con Participación Estatal Mayoritaria                    | 0.00                 | 0.00                                | 0.00                      | 0.00                 | 0.00                 | 0.00                        |
| Entidades Paraestatales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria | 0.00                 | 0.00                                | 0.00                      | 0.00                 | 0.00                 | 0.00                        |
| Entidades Paraestatales Financieras No Monetarias con Participación Estatal Mayoritaria            | 0.00                 | 0.00                                | 0.00                      | 0.00                 | 0.00                 | 0.00                        |
| Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria                            | 0.00                 | 0.00                                | 0.00                      | 0.00                 | 0.00                 | 0.00                        |
| <b>Total del Gasto</b>   | <b>36,564,950.00</b> | <b>0.00</b>                         | <b>36,564,950.00</b>      | <b>18,042,707.25</b> | <b>18,042,707.25</b> | <b>18,522,242.75</b>        |

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