

| Municipio de Guanajuato | | | | | | |
|---|-----------------------|-----------------------------|---------------------------|-------------------------|-----------------------|-----------------------------|
| 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 2023 | | | | | | |
| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado 3 = (1 + 2) | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | 6 = (3 - 4) |
| Servicios Personales | 472,320,104.55 | 27,521,888.88 | 499,841,993.43 | 478,765,991.99 | 467,915,437.03 | 21,076,061.44 |
| Remuneraciones al Personal de Carácter Permanente | 139,781,280.00 | -4,407,061.36 | 135,374,218.64 | 131,711,406.64 | 131,711,406.64 | 3,662,812.00 |
| Remuneraciones al Personal de Carácter Transitorio | 28,183,351.46 | 33,196,117.68 | 61,379,469.14 | 53,337,186.79 | 52,291,164.16 | 8,042,282.35 |
| Remuneraciones Adicionales y Especiales | 46,228,088.00 | 9,063,362.87 | 55,291,450.87 | 54,845,444.73 | 52,874,496.04 | 446,006.14 |
| Seguridad Social | 98,861,828.00 | -12,872,041.15 | 85,989,786.85 | 81,143,026.86 | 75,076,505.20 | 4,846,759.99 |
| Otras Prestaciones Sociales y Económicas | 159,265,557.09 | 2,541,510.84 | 161,807,067.93 | 157,728,926.97 | 155,961,864.99 | 4,078,140.96 |
| Previsiones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pago de Estímulos a Servidores Públicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materiales y Suministros | 71,528,706.12 | 25,322,607.13 | 96,851,313.25 | 88,038,236.44 | 73,977,816.08 | 8,812,976.81 |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 6,512,243.00 | 1,367,772.63 | 7,880,015.63 | 7,437,959.35 | 7,263,458.97 | 442,056.28 |
| Alimentos y Utensilios | 6,377,627.00 | 3,349,312.58 | 9,726,939.58 | 8,807,265.51 | 8,780,344.32 | 919,674.07 |
| Materias Primas y Materiales de Producción y Comercialización | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materiales y Artículos de Construcción y de Reparación | 21,838,910.00 | 4,667,020.71 | 26,505,930.71 | 23,821,466.57 | 12,692,527.44 | 2,684,464.14 |
| Productos Químicos, Farmacéuticos y de Laboratorio | 1,000,011.00 | -7,496.15 | 992,514.85 | 821,569.55 | 708,872.07 | 170,945.30 |
| Combustibles, Lubrificantes y Aditivos | 27,702,697.12 | 15,495,634.73 | 43,198,331.85 | 39,646,973.94 | 37,231,384.75 | 3,551,357.91 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 6,489,545.00 | 635,201.32 | 7,124,746.32 | 6,415,650.33 | 6,254,185.90 | 709,095.99 |
| Materiales y Suministros Para Seguridad | 190,000.00 | -154,286.64 | 35,713.36 | 35,703.12 | 26,543.76 | 10.24 |
| Herramientas, Refacciones y Accesorios Menores | 1,417,673.00 | -30,652.05 | 1,387,020.95 | 1,051,648.07 | 1,020,501.87 | 335,372.88 |
| Servicios Generales | 117,414,145.00 | 274,539,568.75 | 391,953,713.75 | 182,823,551.68 | 156,368,651.56 | 209,130,162.09 |
| Servicios Básicos | 18,177,858.00 | 18,849,049.51 | 37,026,907.51 | 26,677,677.05 | 19,156,907.20 | 10,349,230.46 |
| Servicios de Arrendamiento | 9,097,263.00 | 6,267,033.97 | 15,364,296.97 | 15,149,132.66 | 14,137,848.66 | 215,164.31 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 19,137,492.00 | 196,004,731.22 | 215,142,223.22 | 23,248,053.77 | 18,819,632.67 | 191,894,169.45 |
| Servicios Financieros, Bancarios y Comerciales | 7,869,704.00 | 125,624.00 | 7,995,328.00 | 7,060,562.50 | 6,997,430.50 | 904,765.50 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 32,031,742.00 | 21,979,374.33 | 54,011,116.33 | 53,036,896.32 | 45,425,130.06 | 974,230.01 |
| Servicios de Comunicación Social y Publicidad | 10,730,782.00 | 2,230,162.00 | 12,960,944.00 | 11,040,948.57 | 7,460,908.71 | 1,519,975.43 |
| Servicios de Traslado y Viáticos | 1,859,449.00 | -183,695.14 | 1,675,753.86 | 1,117,379.57 | 711,379.57 | 964,374.29 |
| Servicios Oficiales | 8,465,970.00 | 29,356,990.86 | 37,822,960.86 | 37,604,610.01 | 36,956,566.02 | 218,350.85 |
| Otros Servicios Generales | 10,043,905.00 | -89,702.00 | 9,954,203.00 | 8,264,301.21 | 6,702,848.17 | 1,689,901.79 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 65,619,556.88 | 15,418,450.64 | 81,038,007.52 | 77,709,481.81 | 59,891,471.70 | 3,328,525.71 |
| Transferencias Internas y Asignaciones al Sector Público | 39,254,878.88 | 5,236,406.32 | 44,491,285.20 | 44,489,319.01 | 44,489,319.01 | 1,966.19 |
| Transferencias al Resto del Sector Público | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subsidios y Subvenciones | 540,000.00 | 240,000.00 | 780,000.00 | 780,000.00 | 780,000.00 | 0.00 |
| Ayudas Sociales | 25,824,678.00 | 9,942,044.32 | 35,766,722.32 | 32,440,162.32 | 14,622,152.69 | 3,326,559.52 |
| Pensiones y Jubilaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias a la Seguridad Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donativos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias al Exterior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bienes Muebles, Inmuebles e Intangibles | 554,130.00 | 47,184,995.87 | 47,738,225.87 | 32,029,302.05 | 31,634,908.52 | 15,708,923.82 |
| Mobiliario y Equipo de Administración | 420,000.00 | 906,728.93 | 1,326,728.93 | 1,245,321.92 | 888,925.99 | 81,407.01 |
| Mobiliario y Equipo Educativo y Recreativo | 134,130.00 | -2,917.20 | 131,212.80 | 131,212.80 | 131,212.80 | 0.00 |
| Equipo e Instrumental Médico y de Laboratorio | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 |
| Vehículos y Equipo de Transporte | 0.00 | 45,849,820.00 | 45,849,820.00 | 30,379,240.98 | 30,379,240.98 | 15,470,579.02 |
| Equipo de Defensa y Seguridad | 0.00 | 109,784.14 | 109,784.14 | 0.00 | 0.00 | 109,784.14 |
| Maquinaria, Otros Equipos y Herramientas | 0.00 | 254,300.00 | 254,300.00 | 233,626.35 | 195,528.75 | 207,735.65 |
| Activos Biológicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bienes Inmuebles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activos Intangibles | 0.00 | 26,380.00 | 26,380.00 | 0.00 | 0.00 | 26,380.00 |
| Inversión Pública | 57,882,833.28 | 301,854,097.22 | 359,736,930.50 | 173,281,095.82 | 139,521,516.12 | 185,455,834.88 |
| Obra Pública en Bienes de Dominio Público | 49,382,833.28 | 213,497,318.97 | 262,880,152.25 | 116,819,094.40 | 86,107,959.03 | 146,061,057.85 |
| Obra Pública en Bienes Propios | 8,500,000.00 | 88,356,778.25 | 96,856,778.25 | 56,462,001.22 | 53,413,557.09 | 40,394,777.03 |
| Proyectos Productivos y Acciones de Fomento | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inversiones Financieras y Otras Provisiones | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 1,600,000.00 |
| Inversiones Para el Fomento de Actividades Productivas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Acciones y Participaciones de Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Compra de Títulos y Valores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Concesión de Préstamos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otras Inversiones Financieras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Provisiones para Contingencias y Otras Erogaciones Especiales | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 1,600,000.00 |
| Participaciones y Aportaciones | 17,150,000.00 | 6,891,308.64 | 24,041,308.64 | 12,765,451.46 | 12,765,451.46 | 11,275,857.18 |
| Participaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aportaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Convenios | 17,150,000.00 | 6,891,308.64 | 24,041,308.64 | 12,765,451.46 | 12,765,451.46 | 11,275,857.18 |
| Deuda Pública | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Amortización de la Deuda Pública | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intereses de la Deuda Pública | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comisiones de la Deuda Pública | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gastos de la Deuda Pública | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Costo por Coberturas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apoyos Financieros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adeudos de Ejercicios Fiscales Anteriores (Adidas) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Gasto | 804,069,475.83 | 698,731,917.13 | 1,502,801,392.96 | 1,045,413,111.03 | 842,075,255.47 | 457,388,281.93 |

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 Saldaña
Presidente Municipal


Mtra. Martha Isabel Delgado Zárate
Sindica del H. Ayuntamiento


C.P. Irma Mapatujano García
Tesorera Municipal

Municipio de Guanajuato
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)
Del 1 de Enero al 31 de Diciembre de 2023

| Concepto | Egresos | | | | | Subejercicio |
|---|-----------------------|--------------------------------|-------------------------|-------------------------|-----------------------|-----------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| Gasto Corriente | 726,882,512.55 | 342,802,415.40 | 1,069,684,927.95 | 827,337,261.90 | 758,153,379.37 | 242,347,666.05 |
| Gasto de Capital | 77,186,963.28 | 355,929,501.73 | 433,116,465.01 | 218,075,849.13 | 183,921,876.10 | 215,040,615.88 |
| Amortización de la Deuda y Disminución de Pasivos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pensiones y Jubilaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Participaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Gasto | 804,069,475.83 | 698,731,917.13 | 1,502,801,392.96 | 1,045,413,111.03 | 942,075,255.47 | 457,388,281.93 |

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Lic. Mario Alejandro Navarro Saldaña
 Presidente Municipal


Mtra. Martha Isabel Delgado Zárate
 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 31 de Diciembre de 2023

| Concepto | Egresos | | | | | | Subejercicio |
|--|-----------------------|-----------------------------|-------------------------|-------------------------|-----------------------|-----------------------|--------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | 6 = (3 - 4) | |
| 31111M130010000 PRESIDENTE MUNICIPAL | 2,201,826.00 | -787.04 | 2,201,038.96 | 2,094,954.13 | 2,009,906.95 | 106,084.83 | |
| 31111M130020000 SINDICATURA Y REGIDURIA | 19,988,455.00 | 679,648.09 | 20,668,103.09 | 19,763,565.76 | 19,107,410.38 | 904,537.33 | |
| 31111M130030100 DESPACHO SECRETARIA PART | 16,007,132.00 | 111,392.80 | 16,118,524.80 | 14,942,876.84 | 12,710,238.27 | 1,175,647.96 | |
| 31111M130030200 DIRECCION DE ATENCION CI | 2,243,001.00 | -722.63 | 2,242,278.37 | 2,134,006.28 | 2,090,392.87 | 108,272.09 | |
| 31111M130050000 UNIDAD DE COMUNICACION S | 13,997,783.00 | 1,653,411.22 | 15,321,194.22 | 14,396,284.49 | 10,706,374.08 | 924,909.73 | |
| 31111M130050000 CONTRALORIA MUNICIPAL | 10,444,920.00 | -127,088.33 | 10,317,831.67 | 10,103,044.14 | 9,894,840.18 | 214,787.53 | |
| 31111M130060000 UNIDAD DE INNOVACION Y P | 3,855,051.00 | -95,304.22 | 3,759,745.78 | 3,186,149.62 | 3,135,881.78 | 573,596.16 | |
| 31111M130070100 DESPACHO SECRETARIA DEL | 3,880,347.00 | 2,946,183.77 | 6,826,530.77 | 2,394,404.34 | 2,060,650.94 | 551,779.43 | |
| 31111M130070200 JUZGADO ADMINISTRATIVO M | 1,988,624.00 | -1,034,163.23 | 954,460.77 | 1,909,240.53 | 1,673,101.02 | 77,818.47 | |
| 31111M130070300 DIRECCION DE LA FUNCION | 2,955,964.00 | -565.00 | 2,955,399.00 | 2,793,387.73 | 2,730,802.17 | 201,208.43 | |
| 31111M130070400 DIRECCION DE ARCHIVO MUN | 1,936,357.00 | 38,633.16 | 1,974,990.16 | 1,916,703.47 | 1,879,088.38 | 36,262.93 | |
| 31111M130070500 UNIDAD DE ACCESO A LA IN | 549,386.00 | 16,609.40 | 565,995.40 | 528,808.97 | 518,559.98 | 34,986.43 | |
| 31111M130070600 DIRECCION DE GOBIERNO | 2,417,079.00 | 12,143.52 | 2,429,222.52 | 2,288,229.69 | 2,233,168.46 | 140,992.83 | |
| 31111M130080000 DIRECCION GENERAL DE SER | 9,302,714.00 | -126,537.26 | 9,176,176.74 | 8,852,857.63 | 8,684,866.00 | 323,319.11 | |
| 31111M130090100 DESPACHO TESORERIA MUNIC | 9,597,540.00 | -2,306,048.01 | 7,291,491.99 | 5,537,344.91 | 5,456,488.00 | 1,754,147.08 | |
| 31111M130090200 DIRECCION DE INGRESOS | 14,287,687.00 | 2,024,726.82 | 16,312,413.82 | 15,791,863.39 | 14,382,870.74 | 520,550.43 | |
| 31111M130090300 DIRECCION DE CATASTRO E | 7,264,880.00 | -212,553.23 | 7,052,326.77 | 6,763,738.11 | 6,626,116.11 | 288,588.66 | |
| 31111M130090400 COORDINACION GENERAL DE | 14,418,534.00 | 392,517.94 | 14,811,051.94 | 14,210,037.83 | 13,961,140.63 | 601,014.11 | |
| 31111M130090500 COORDINACION GENERAL DE | 2,038,204.00 | -84,519.63 | 1,953,684.37 | 1,882,581.45 | 1,842,202.74 | 71,102.92 | |
| 31111M130090600 DIR. DE ADQUISICIONES Y | 15,598,781.00 | 15,279,780.18 | 30,878,561.18 | 30,336,416.38 | 29,896,778.22 | 542,144.80 | |
| 31111M130090700 DIRECCION DE RECURSOS HU | 49,891,679.55 | 38,727,290.53 | 88,618,970.08 | 79,416,033.03 | 76,826,418.85 | 9,202,937.05 | |
| 31111M130090800 DIR. DE TECNOLOGIAS DE L | 3,688,993.00 | -161,456.00 | 3,527,537.00 | 3,238,411.55 | 3,177,193.28 | 288,723.45 | |
| 31111M130100100 DESP DIR GENERAL DE SERV | 4,761,602.00 | 3,084,251.95 | 7,845,853.95 | 7,283,373.46 | 7,178,925.87 | 572,480.49 | |
| 31111M130100200 DIRECCION DE SERVICIOS C | 13,935,771.00 | 150,292.12 | 14,086,063.12 | 13,083,368.32 | 12,814,698.98 | 1,002,694.80 | |
| 31111M130100300 DIRECCION DE SERVICIOS B | 55,031,624.00 | 50,365,030.56 | 105,396,654.56 | 91,667,569.65 | 83,241,049.77 | 13,729,084.91 | |
| 31111M130100400 DIRECCION DE ALUMBRADO P | 26,866,136.00 | 23,071,023.76 | 49,937,159.76 | 37,667,129.50 | 30,212,841.40 | 12,070,039.26 | |
| 31111M130110100 DESP DIR GRAL MED AMB Y | 3,857,533.00 | 1,364,827.03 | 5,222,360.03 | 4,958,487.03 | 4,595,130.05 | 263,873.00 | |
| 31111M130110200 DIRECCION TECNICA ADMINI | 2,107,686.00 | 78,642.88 | 2,186,328.88 | 2,130,925.37 | 2,083,093.33 | 55,403.51 | |
| 31111M130110300 DIRECCION DE ADMINISTRAC | 4,128,842.00 | -20,598.07 | 4,108,243.93 | 3,925,426.78 | 3,848,795.58 | 182,817.15 | |
| 31111M130110400 DIR IMAGEN URB Y GEST CE | 6,292,683.00 | -142,394.77 | 6,150,288.23 | 5,666,627.02 | 5,549,964.14 | 483,661.21 | |
| 31111M130110500 DIRECCION DE ECOLOGIA Y | 5,893,798.00 | -83,530.53 | 5,810,267.47 | 5,549,787.48 | 5,101,439.04 | 260,479.99 | |
| 31111M130110600 DIRECCION DE VIVIENDA | 1,131,982.00 | 23,564.48 | 1,155,546.48 | 1,124,439.96 | 1,100,791.38 | 31,106.52 | |
| 31111M130120100 DESPACHO DIR GENERAL DE | 5,515,784.00 | -80,741.21 | 5,435,042.79 | 5,110,466.02 | 5,004,580.84 | 324,576.77 | |
| 31111M130120200 DIR TECNICA ADVA DE OBRA | 3,961,702.00 | 2,675.96 | 3,964,377.96 | 3,831,038.40 | 3,763,448.96 | 133,339.56 | |
| 31111M130120300 DIRECCION DE CONSTRUCCIO | 59,249,596.28 | 310,334,585.72 | 369,584,182.00 | 177,614,858.61 | 143,776,225.51 | 191,969,323.39 | |
| 31111M130120400 DIR PROG DE OBRA, ESTUDI | 7,707,507.00 | 5,199,175.24 | 12,906,682.24 | 11,274,581.11 | 11,150,519.82 | 1,632,101.13 | |
| 31111M130120500 DIRECCION DE MANTENIMEN | 30,087,474.00 | 2,595,766.74 | 32,683,240.74 | 32,322,781.35 | 21,244,935.84 | 360,459.39 | |
| 31111M130130100 DESPACHO SRIA DE SEGURID | 10,658,193.00 | 183,269,650.15 | 193,927,843.15 | 8,098,447.56 | 7,895,198.19 | 185,829,395.59 | |
| 31111M130130200 DIR GRAL TRANSITO MOVILI | 43,399,639.00 | 4,067,977.62 | 47,467,616.62 | 38,733,331.54 | 37,684,825.39 | 8,734,285.08 | |
| 31111M130130300 COMISARIA DE LA POLICIA | 170,265,027.12 | 18,297,534.90 | 188,562,562.02 | 176,289,317.84 | 167,302,192.20 | 12,273,244.18 | |
| 31111M130130400 DIRECCION DE PROTECCION | 8,489,782.00 | 49,289.86 | 8,539,071.86 | 8,342,974.36 | 8,169,616.71 | 206,097.50 | |
| 31111M130130500 DIR FISCALIZACION Y CTRO | 6,615,768.00 | 127,348.39 | 6,743,116.39 | 6,280,769.60 | 6,040,186.19 | 462,346.79 | |
| 31111M130140000 DIR GRAL DE ATENCION A L | 5,357,620.00 | -3,764.00 | 5,353,856.00 | 5,217,751.31 | 5,122,419.27 | 136,104.69 | |
| 31111M130150100 DESP DIR GRAL DESARROLLO | 4,776,946.00 | 106,211.94 | 4,883,157.94 | 4,611,520.25 | 4,344,700.37 | 271,637.69 | |
| 31111M130150200 DIR DE GESTION Y PARTICI | 4,684,788.00 | -884,702.00 | 3,700,086.00 | 3,413,484.10 | 3,354,006.40 | 286,601.90 | |
| 31111M130150300 DIRECCION DE DESARROLLO | 9,963,223.00 | 50,127.54 | 10,013,350.54 | 9,609,726.48 | 2,976,991.84 | 403,624.06 | |
| 31111M130150400 DIRECCION DE PROYECTOS P | 11,027,882.00 | 5,710,077.53 | 16,737,959.53 | 15,259,929.26 | 10,934,754.11 | 1,478,030.27 | |
| 31111M130150500 DIR ORGANIZACIONES Y PRO | 4,110,275.00 | 880,603.10 | 4,990,878.10 | 4,082,820.34 | 2,015,708.22 | 908,057.76 | |
| 31111M130150600 DIRECCION DE SALUD | 5,894,806.00 | 177,870.38 | 6,072,676.38 | 5,804,581.21 | 5,557,666.81 | 288,095.17 | |
| 31111M130160100 DESPACHO DIR GRAL DES T | 3,846,844.00 | 792,375.40 | 4,639,219.40 | 4,420,607.83 | 3,850,603.44 | 218,611.57 | |
| 31111M130160200 DIRECCION DE PROMOCION T | 12,927,480.00 | 29,399,822.65 | 42,327,302.65 | 40,720,387.32 | 38,042,135.68 | 1,606,915.33 | |
| 31111M130160300 DIRECCION DE DESARROLLO | 999,386.00 | 266.16 | 999,652.16 | 742,538.42 | 727,384.97 | 257,113.74 | |
| 31111M130160400 DIR DE ATN A MIPYMES Y S | 1,128,005.00 | -11,269.00 | 1,116,736.00 | 708,385.10 | 703,056.81 | 408,350.90 | |
| 31111M130160500 DIR DE PROMOCION ECON Y | 1,964,036.00 | 761,530.76 | 2,725,566.76 | 2,237,344.40 | 2,209,650.38 | 488,232.36 | |
| 31111M130170100 DESPACHO DIR GRAL DE CUL | 15,371,824.00 | 503,333.33 | 15,875,157.33 | 15,016,725.27 | 14,807,385.49 | 858,432.06 | |
| 31111M130170200 DIRECCION DE ATENCION A | 1,058,349.00 | -31,177.00 | 1,027,172.00 | 702,298.92 | 679,487.23 | 324,873.08 | |
| 31111M130170300 DIRECCION DE MUSEO DE LA | 3,612,067.00 | -420,887.24 | 3,191,079.76 | 2,959,648.58 | 2,697,036.22 | 231,431.18 | |
| 31111M130900100 DES INTEGRAL PARA LA RAM | 23,006,235.60 | 2,425,281.08 | 25,431,516.68 | 25,429,550.52 | 25,429,550.52 | 1,966.14 | |
| 31111M130900200 COMISION MPAL DEL DEPART | 8,210,642.33 | 2,043,661.94 | 10,254,304.27 | 10,254,304.22 | 10,254,304.22 | 0.05 | |
| 31111M130900300 INST. MPAL DE PLANEACION | 8,038,000.95 | 767,463.32 | 8,805,464.27 | 8,805,464.27 | 8,805,464.27 | 0.00 | |
| Total del Gasto | 804,069,475.83 | 698,731,917.13 | 1,502,801,392.96 | 1,045,413,111.03 | 942,075,255.47 | 457,388,281.93 | |

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 Saldaña
Presidente Municipal

Mtra. Martha Isabel Delgado Zárate
Síndica del H. Ayuntamiento

C.P. Irma Mandujano García
Tesorera Municipal

Municipio de Guanajuato
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa (Poderes)
Del 1 de Enero al 31 de Diciembre de 2023

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

Municipio de Guanajuato
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa (Sector Paraestatal)
Del 1 de Enero al 31 de Diciembre de 2023

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|----------------------|----------------------------------|---------------------------|----------------------|----------------------|-----------------------------|
| | Aprobado 1 | Ampliaciones/ (Reducciones) 2 | Modificado 3 = (1 + 2) | Devengado 4 | Pagado 5 | |
| Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | 39,254,878.88 | 5,236,406.32 | 44,491,285.20 | 44,489,319.01 | 44,489,319.01 | 1,966.19 |
| 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 |
| Total del Gasto | 39,254,878.88 | 5,236,406.32 | 44,491,285.20 | 44,489,319.01 | 44,489,319.01 | 1,966.19 |

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 Saldaña
Presidente Municipal

Mtra. Martha Isabel Delgado Zárate
Síndica del H. Ayuntamiento

C.P. Irma Mandujano García
Tesorera Municipal

Municipio de Guanajuato
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)
Del 1 de Enero al 31 de Diciembre de 2023

| Concepto | Egresos | | | | | Subejercicio |
|---|-----------------------|-----------------------------|-------------------------|-------------------------|-----------------------|-----------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| Gobierno | 484,306,329.55 | 257,306,802.30 | 741,613,131.85 | 517,120,616.81 | 494,069,487.85 | 224,492,515.04 |
| Legislación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Justicia | 1,986,624.00 | -565.00 | 1,986,059.00 | 1,908,240.53 | 1,873,101.02 | 77,818.47 |
| Coordinación de la Política de Gobierno | 73,396,488.00 | -542,785.14 | 72,853,702.86 | 68,553,476.16 | 64,658,158.00 | 4,300,226.70 |
| Relaciones Exteriores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asuntos Financieros y Hacendarios | 152,352,184.43 | 59,057,600.92 | 211,409,785.35 | 198,427,334.11 | 193,481,334.30 | 12,982,451.24 |
| Seguridad Nacional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asuntos de Orden Público y de Seguridad Interior | 236,728,514.12 | 197,269,577.50 | 433,998,091.62 | 228,150,955.53 | 217,775,678.81 | 205,847,136.09 |
| Otros Servicios Generales | 19,842,519.00 | 1,522,974.02 | 21,365,493.02 | 20,080,610.48 | 16,281,215.72 | 1,284,882.54 |
| Desarrollo Social | 178,637,555.00 | 387,106,140.09 | 565,743,695.09 | 375,189,416.07 | 316,336,202.12 | 190,554,279.02 |
| Protección Ambiental | 12,266,355.00 | 27,023,996.95 | 39,290,351.95 | 24,838,668.37 | 21,006,407.42 | 14,451,683.58 |
| Vivienda y Servicios a la Comunidad | 135,076,534.00 | 314,052,555.08 | 449,129,089.08 | 285,660,058.77 | 233,447,038.19 | 163,469,030.31 |
| Salud | 5,894,806.00 | 177,870.38 | 6,072,676.38 | 5,804,581.21 | 5,557,666.81 | 268,095.17 |
| Recreación, Cultura y Otras Manifestaciones Sociales | 13,137,828.00 | 45,898,658.68 | 59,036,486.68 | 47,658,019.51 | 45,257,381.22 | 11,378,467.17 |
| Educación | 5,846,063.00 | -12,000.00 | 5,834,063.00 | 5,308,037.98 | 5,265,801.98 | 526,025.02 |
| Protección Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otros Asuntos Sociales | 6,415,969.00 | -34,941.00 | 6,381,028.00 | 5,920,050.23 | 5,801,906.50 | 460,977.77 |
| Desarrollo Económico | 141,125,591.28 | 54,318,974.74 | 195,444,566.02 | 153,103,078.15 | 131,669,565.50 | 42,341,487.87 |
| Asuntos Económicos, Comerciales y Laborales en General | 3,092,041.00 | 750,261.76 | 3,842,302.76 | 2,945,729.50 | 2,912,707.19 | 896,573.26 |
| Agropecuaria, Silvicultura, Pesca y Caza | 11,027,882.00 | 5,710,077.53 | 16,737,959.53 | 15,259,929.26 | 10,934,754.11 | 1,478,030.27 |
| Combustibles y Energía | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Minería, Manufacturas y Construcción | 106,522,063.28 | 16,331,336.24 | 122,853,399.52 | 86,630,760.88 | 72,977,362.33 | 36,222,638.64 |
| Transporte | 2,709,895.00 | 1,334,835.00 | 4,044,730.00 | 2,383,124.94 | 2,224,617.78 | 1,661,605.06 |
| Comunicaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Turismo | 17,773,710.00 | 30,192,464.21 | 47,966,174.21 | 45,883,533.57 | 42,620,124.09 | 2,082,640.64 |
| Ciencia, Tecnología e Innovación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otras Industrias y Otros Asuntos Económicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otras no Clasificadas en Funciones Anteriores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transacciones de la Deuda Pública / Costo Financiero de la Deuda | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Saneamiento del Sistema Financiero | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adeudos de Ejercicios Fiscales Anteriores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Gasto | 804,069,475.83 | 698,731,917.13 | 1,502,801,392.96 | 1,045,413,111.03 | 942,075,255.47 | 457,388,281.93 |

"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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