

| Municipio de Guanajuato Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación Administrativa Del 1 de Enero al 30 de Septiembre de 2025 (Cifras en Pesos) | | | | | | |
|---|----------------|--------------------------------|----------------|----------------|----------------|----------------|
| Concepto | Egresos | | | | | Subejercicio |
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| 31111M130010100 OFICINA DE LA PRESIDENCI | 7,522,860.00 | -172,000.00 | 7,350,860.00 | 4,685,987.06 | 4,618,453.54 | 2,664,872.94 |
| 31111M130010200 DIRECCION TECNICA ADMINI | 822,657.00 | -330,000.00 | 492,657.00 | 189,871.88 | 180,473.30 | 302,785.12 |
| 31111M130010300 SECRETARIA TECNICA GESTI | 32,213,585.00 | -1,571,000.00 | 30,642,585.00 | 10,893,515.29 | 10,757,756.42 | 19,749,069.71 |
| 31111M130010400 UNIDAD INNOVACION Y POLI | 10,715,168.00 | -2,116,000.00 | 8,599,168.00 | 4,974,034.14 | 4,900,672.76 | 3,625,133.86 |
| 31111M130010500 DESP PRESIDENTE MUNICIPA | 2,448,747.00 | -121,000.00 | 2,327,747.00 | 1,586,109.61 | 1,565,502.32 | 741,637.39 |
| 31111M130020100 DESP SINDICATURA Y REGID | 23,065,977.00 | -1,530,000.00 | 21,535,977.00 | 14,387,770.62 | 14,287,710.11 | 7,148,206.38 |
| 31111M130050100 DESP CONTRALORIA MUNICI | 11,746,206.00 | -279,000.00 | 11,467,206.00 | 7,453,590.22 | 7,335,596.69 | 4,013,615.78 |
| 31111M130070100 DESPACHO SECRETARIA DEL | 4,615,051.00 | -1,052,000.00 | 3,563,051.00 | 1,789,147.80 | 1,766,685.53 | 1,773,903.20 |
| 31111M130070300 DIRECCION DE LA FUNCION | 3,437,767.00 | -36,000.00 | 3,401,767.00 | 2,248,997.49 | 2,213,111.30 | 1,152,769.51 |
| 31111M130070400 DIRECCION DE ARCHIVO MUN | 2,198,746.00 | -38,000.00 | 2,160,746.00 | 1,442,640.55 | 1,421,648.16 | 718,105.45 |
| 31111M130070500 UNIDAD TRANSPARENCIA Y A | 618,667.00 | -6,000.00 | 612,667.00 | 402,015.94 | 395,473.97 | 210,651.06 |
| 31111M130080100 DESP DIR GENERAL DE SERV | 10,469,263.00 | -89,000.00 | 10,380,263.00 | 6,669,218.80 | 6,573,343.09 | 3,711,044.20 |
| 31111M130090100 DESPACHO TESORERIA MUNI | 9,542,590.00 | -1,240,000.00 | 8,302,590.00 | 4,274,952.11 | 4,225,336.48 | 4,027,637.89 |
| 31111M130090200 DIRECCION DE INGRESOS | 17,189,733.00 | -481,700.00 | 16,708,033.00 | 11,946,073.93 | 11,823,246.10 | 5,725,359.07 |
| 31111M130090300 DIRECCION DE CATASTRO E | 8,356,160.00 | -266,000.00 | 8,090,160.00 | 4,902,550.63 | 4,902,550.63 | 3,098,259.76 |
| 31111M130090400 COORDINACION GENERAL DE | 15,692,362.00 | -293,000.00 | 15,399,362.00 | 10,446,536.88 | 10,304,049.58 | 4,952,825.12 |
| 31111M130090500 COORDINACION GENERAL DE | 2,127,743.00 | -10,000.00 | 2,117,743.00 | 1,365,445.83 | 1,328,038.22 | 752,297.17 |
| 31111M130090600 DIR. DE ADQUISICIONES Y | 18,482,708.00 | 534,000.00 | 19,016,708.00 | 14,401,938.28 | 14,263,933.22 | 4,614,769.72 |
| 31111M130090700 DIRECCION DE RECURSOS HU | 63,531,743.00 | 23,441,000.00 | 86,972,743.00 | 70,415,652.78 | 69,788,765.72 | 16,557,180.22 |
| 31111M130100100 DESP DIR GENERAL DE SERV | 7,320,240.00 | -266,800.00 | 7,053,440.00 | 3,623,094.77 | 3,564,654.94 | 3,730,345.23 |
| 31111M130100200 DIRECCION DE SERVICIOS C | 18,480,836.00 | -782,591.40 | 17,698,244.60 | 11,269,214.87 | 11,100,340.09 | 6,429,029.73 |
| 31111M130100300 DIRECCION DE SERVICIOS B | 69,339,731.00 | 5,796,391.40 | 75,136,122.40 | 51,782,362.33 | 51,315,412.43 | 23,353,760.07 |
| 31111M130100400 DIRECCION DE ALUMBRADO P | 33,218,472.84 | -149,000.00 | 33,069,472.84 | 25,033,461.09 | 17,852,939.38 | 8,036,011.75 |
| 31111M130120100 DESPACHO DIR GENERAL DE | 6,389,563.00 | -125,000.00 | 6,264,563.00 | 4,182,252.33 | 4,115,477.58 | 2,082,310.67 |
| 31111M130120200 DIR TECNICA ADVA DE OBRA | 4,501,223.00 | -100,000.00 | 4,401,223.00 | 2,976,955.90 | 2,901,108.95 | 1,424,267.10 |
| 31111M130120300 DIRECCION DE CONSTRUCCIO | 73,186,893.00 | 89,713,812.37 | 162,900,705.37 | 21,829,619.92 | 18,093,155.34 | 141,071,085.45 |
| 31111M130120400 DIR PROG DE OBRA, ESTUDI | 9,156,029.00 | 6,296,296.70 | 15,452,325.70 | 9,070,036.77 | 9,004,500.84 | 6,382,288.93 |
| 31111M130120500 DIRECCION DE MANTENIMIE | 28,766,184.00 | -1,077,000.00 | 27,689,184.00 | 13,745,345.87 | 13,537,065.13 | 13,943,838.13 |
| 31111M130130100 DESPACHO SRIA DE SEGUID | 12,954,118.00 | -19,000.00 | 12,935,118.00 | 4,762,083.81 | 4,683,042.61 | 8,173,033.69 |
| 31111M130130200 SUBSEC TRANSITO MOVILIDA | 48,639,447.00 | -189,910.20 | 48,449,536.80 | 32,285,633.67 | 31,830,087.07 | 16,163,903.13 |
| 31111M130130300 COMISARIA DE LA POLICIA | 189,507,169.41 | 2,128,784.64 | 191,635,954.05 | 123,335,958.11 | 121,295,571.01 | 68,299,995.94 |
| 31111M130130400 DIRECCION DE PROTECCION | 10,014,188.00 | 636,700.00 | 10,650,888.00 | 7,461,475.26 | 7,362,890.44 | 3,189,412.74 |
| 31111M130130500 DIR FISCALIZACION Y CTR | 7,682,420.00 | -327,000.00 | 7,355,420.00 | 4,553,515.93 | 4,475,557.74 | 2,801,904.07 |
| 31111M130130600 PROCURADURIA AUX PROT NI | 8,528,689.00 | -69,000.00 | 8,459,689.00 | 4,682,188.03 | 4,619,929.50 | 3,777,500.97 |
| 31111M130130700 DIR CENTRO COMPUTO COMAN | 1,748,707.00 | -103,000.00 | 1,645,707.00 | 1,029,057.45 | 1,008,801.04 | 616,649.55 |
| 31111M130140100 DESP DIR GENERAL ATENCIO | 8,073,293.00 | -8,073,293.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111M130150100 DESP DIR GRAL DESARROLLO | 6,054,718.00 | -241,000.00 | 5,813,718.00 | 3,708,788.15 | 3,643,134.54 | 2,104,929.85 |
| 31111M130150200 DIR DE GESTION Y PARTICI | 3,942,007.00 | -390,000.00 | 3,552,007.00 | 2,237,933.79 | 2,206,517.37 | 1,314,073.21 |
| 31111M130150300 DIRECCION DE DESARROLLO | 8,898,468.00 | -49,000.00 | 8,849,468.00 | 2,404,966.38 | 2,369,090.79 | 6,444,501.62 |
| 31111M130150500 DIR ORGANIZACIONES Y PRO | 7,406,801.00 | -47,000.00 | 7,359,801.00 | 1,434,765.23 | 1,419,361.18 | 5,925,035.77 |
| 31111M130150600 DIRECCION DE SALUD | 7,023,187.00 | -286,000.00 | 6,737,187.00 | 3,910,996.92 | 3,848,626.68 | 2,826,190.08 |
| 31111M130160100 DESP DIR GRAL DE TURISMO | 4,533,505.00 | -388,000.00 | 4,145,505.00 | 2,216,347.95 | 2,182,963.50 | 1,929,157.05 |
| 31111M130160200 DIRECCION DE PROMOCION T | 16,341,922.00 | 5,989,000.00 | 22,330,922.00 | 12,294,751.64 | 12,277,975.95 | 10,036,170.36 |
| 31111M130160300 DIRECCION DE POLITICA TU | 1,239,307.00 | -5,000.00 | 1,234,307.00 | 663,554.59 | 654,156.01 | 570,752.41 |
| 31111M130160600 DIR HOSPITALIDAD Y DESAR | 3,568,968.00 | -5,000.00 | 3,563,968.00 | 1,069,159.88 | 1,059,761.30 | 2,492,808.12 |
| 31111M130170100 DESPACHO DIR GRAL DE CUL | 15,382,550.00 | -357,000.00 | 15,025,550.00 | 7,530,910.11 | 7,446,036.13 | 7,494,639.89 |
| 31111M130170200 DIRECCION DE JUVENTUDES | 1,718,661.00 | -26,000.00 | 1,692,661.00 | 1,258,124.57 | 1,245,715.40 | 434,536.43 |
| 31111M130170300 DIRECCION DE MUSEO DE LA | 3,070,063.00 | 153,000.00 | 3,223,063.00 | 2,126,431.40 | 2,095,646.42 | 1,096,631.60 |
| 31111M130180100 DIRECCION DE GESTION AMB | 5,758,150.00 | -89,111.20 | 5,669,038.80 | 3,714,649.17 | 3,649,517.43 | 1,954,389.63 |
| 31111M130180200 DESP DIR GENERAL DE MEDI | 1,737,410.00 | -3,940.00 | 1,733,470.00 | 1,091,372.34 | 1,074,408.72 | 642,097.66 |
| 31111M130190100 DIRECCION DE ATRACCION D | 6,907,263.00 | -5,317,000.00 | 1,590,263.00 | 811,858.85 | 795,746.08 | 778,404.15 |
| 31111M130190200 DIR SECT PRODUCTIVOS Y E | 5,706,497.00 | 0.00 | 5,706,497.00 | 811,495.24 | 802,056.66 | 4,895,001.76 |
| 31111M130190300 DIRECCION DE PROYECTOS P | 7,397,687.00 | 4,203,562.42 | 11,601,249.42 | 4,998,555.72 | 4,982,200.54 | 6,802,693.70 |
| 31111M130190400 DESP DIR GENERAL DE FOME | 1,472,710.00 | -12,000.00 | 1,460,710.00 | 990,065.11 | 973,101.49 | 470,644.89 |
| 31111M130200000 DESP JUZGADO ADMINISTRAT | 2,244,090.00 | -35,000.00 | 2,209,090.00 | 1,480,789.03 | 1,437,800.05 | 748,300.97 |
| 31111M130210000 DESP DIRECCION TECNICA ADMINI | 4,445,271.00 | 3,521.51 | 4,448,792.51 | 2,773,443.24 | 2,726,659.41 | 1,675,349.27 |
| 31111M130210300 DIRECCION DE ADMINISTRAC | 2,634,226.00 | -96,000.00 | 2,538,226.00 | 1,727,168.17 | 1,696,557.63 | 811,057.83 |
| 31111M130210400 DIR IMAGEN URB Y NESTIAC | 4,927,404.00 | 170,056.28 | 5,097,460.28 | 4,757,347.72 | 3,120,276.76 | 1,637,070.96 |
| 31111M130210400 DIR IMAGEN URB Y NESTIAC | 7,324,541.00 | 369,191.43 | 7,693,732.43 | 4,714,839.67 | 4,631,113.92 | 2,244,509.90 |

Arq. Samantha Smith Gutiérrez
Presidenta Municipal

Lic. Ángel Ernesto Araujo Betanzos
Síndico del H. Ayuntamiento

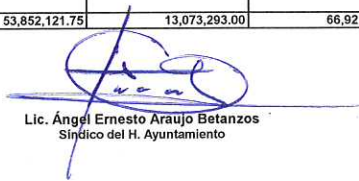
C.P. Irma Mandujano García
Tesorera Municipal

| Municipio de Guanajuato | | | | | | |
|---|-----------------------|--------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|
| Estado Analítico del Ejercicio del Presupuesto de Egresos | | | | | | |
| Clasificación Administrativa | | | | | | |
| Del 1 de Enero al 30 de Septiembre de 2025 | | | | | | |
| (Cifras en Pesos) | | | | | | |
| Concepto | Egresos | | | | | Subejercicio |
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| 31111M130210500 DIRECCION DE LA TENENCIA | 1,317,155.00 | -29,273.80 | 1,287,881.20 | 825,625.17 | 814,115.09 | 462,256.03 |
| 31111M130900100 DES INTEGRAL PARA LA FAM | 33,840,574.60 | 0.00 | 33,840,574.60 | 25,105,970.41 | 25,105,970.41 | 8,734,604.19 |
| 31111M130900200 COMISION MPAL DEL DEPORT | 11,150,454.90 | 0.00 | 11,150,454.90 | 8,362,841.13 | 8,362,841.13 | 2,787,613.77 |
| 31111M130900300 INST. MPAL DE PLANEACION | 8,861,092.25 | 0.00 | 8,861,092.25 | 6,645,819.15 | 6,645,819.15 | 2,215,273.10 |
| 31111M130900400 INST. MPAL ATENCION INTE | 0.00 | 13,073,293.00 | 13,073,293.00 | 6,054,969.77 | 6,054,969.77 | 7,018,323.23 |
| Total del Egreso | 967,507,619.00 | 124,108,894.23 | 1,091,616,513.23 | 610,254,035.10 | 592,681,185.46 | 481,362,478.13 |

| Municipio de Guanajuato | | | | | | |
|---|-------------|--------------------------------|-------------|-------------|-------------|--------------|
| Estado Analítico del Ejercicio del Presupuesto de Egresos | | | | | | |
| Clasificación Administrativa | | | | | | |
| Del 1 de Enero al 30 de Septiembre de 2025 | | | | | | |
| (Cifras en Pesos) | | | | | | |
| Concepto | Egresos | | | | | Subejercicio |
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| NO APLICA | | | | | | |
| 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 |
| Órganos Autónomos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Egreso | 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 | | | | | | |
| Del 1 de Enero al 30 de Septiembre de 2025 | | | | | | |
| (Cifras en Pesos) | | | | | | |
| Concepto | Egresos | | | | | Subejercicio |
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 Empresariales 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 |
| Entidades Paramunicipales (en sus diferentes clasificaciones) | 53,852,121.75 | 13,073,293.00 | 66,925,414.75 | 46,169,600.46 | 46,169,600.46 | 20,755,814.29 |
| Total del Egreso | 53,852,121.75 | 13,073,293.00 | 66,925,414.75 | 46,169,600.46 | 46,169,600.46 | 20,755,814.29 |


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