

| Municipio de Guanajuato<br>Estado Analítico del Ejercicio del Presupuesto de Egresos<br>Clasificación Administrativa<br>Del 1 de Enero al 30 de Junio de 2026<br>(Cifras en Pesos) |                |                             |                |               |               |                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------|----------------|---------------|---------------|----------------|
| Concepto                                                                                                                                                                           | Egresos        |                             |                |               |               | Subejercicio   |
|                                                                                                                                                                                    | Aprobado       | Ampliaciones/ (Reducciones) | Modificado     | Devengado     | Pagado        |                |
| 31111M130010100 OFICINA DE LA PRESIDENCI                                                                                                                                           | 21,736,455.00  | -505,342.00                 | 21,231,113.00  | 8,034,540.63  | 7,795,686.46  | 13,196,572.37  |
| 31111M130010200 SECRETARIA EJECUTIVA                                                                                                                                               | 1,996,036.00   | 0.00                        | 1,996,036.00   | 900,867.18    | 855,242.55    | 1,095,168.82   |
| 31111M130010400 UNIDAD INNOVACION Y POLI                                                                                                                                           | 5,784,311.00   | 0.00                        | 5,784,311.00   | 1,697,245.48  | 1,612,020.64  | 4,087,065.52   |
| 31111M130010500 DESP PRESIDENTE MUNICIPA                                                                                                                                           | 2,364,771.00   | 0.00                        | 2,364,771.00   | 1,073,579.83  | 1,033,752.23  | 1,291,191.17   |
| 31111M130010600 UNIDAD DE COMUNICACION S                                                                                                                                           | 15,178,407.00  | -432,711.00                 | 14,745,696.00  | 3,253,222.58  | 3,142,304.73  | 11,492,473.42  |
| 31111M130020100 DESP SINDICATURA Y REGID                                                                                                                                           | 21,976,303.00  | -139,556.00                 | 21,836,747.00  | 10,042,762.84 | 9,908,114.65  | 11,793,984.16  |
| 31111M130050100 DESP CONTRALORIA MUNICIP                                                                                                                                           | 12,284,952.00  | -654,988.00                 | 11,629,964.00  | 5,345,620.25  | 5,110,507.81  | 6,284,343.75   |
| 31111M130070100 DESPACHO SECRETARIA DEL                                                                                                                                            | 4,764,634.00   | 0.00                        | 4,764,634.00   | 991,609.02    | 952,341.96    | 3,773,024.98   |
| 31111M130070300 DIRECCION DE LA FUNCION                                                                                                                                            | 3,607,014.00   | 0.00                        | 3,607,014.00   | 1,515,951.99  | 1,450,818.87  | 2,091,062.01   |
| 31111M130070400 DIRECCION DE ARCHIVO MUN                                                                                                                                           | 2,266,754.00   | 0.00                        | 2,266,754.00   | 896,245.71    | 855,052.04    | 1,370,508.29   |
| 31111M130070500 UNIDAD TRANSPARENCIA Y A                                                                                                                                           | 646,585.00     | 0.00                        | 646,585.00     | 295,152.36    | 279,208.75    | 351,432.64     |
| 31111M130070600 DIRECCION DE GOBIERNO                                                                                                                                              | 2,794,721.00   | 0.00                        | 2,794,721.00   | 753,819.45    | 716,068.80    | 2,040,901.55   |
| 31111M130080100 DESP DIR GENERAL DE SERV                                                                                                                                           | 10,882,450.00  | -793,697.00                 | 10,088,753.00  | 4,308,760.03  | 4,114,864.32  | 5,779,992.97   |
| 31111M130090100 DESPACHO TESORERIA MUNIC                                                                                                                                           | 9,810,492.00   | 0.00                        | 9,810,492.00   | 2,732,547.63  | 2,634,793.84  | 7,077,944.37   |
| 31111M130090200 DIRECCION DE INGRESOS                                                                                                                                              | 18,102,312.00  | -663,513.00                 | 17,438,799.00  | 8,061,050.88  | 7,821,367.24  | 9,377,748.12   |
| 31111M130090300 DIRECCION DE CATASTRO E                                                                                                                                            | 8,192,175.00   | -660,399.00                 | 7,531,776.00   | 3,256,036.52  | 3,094,756.36  | 4,275,739.48   |
| 31111M130090400 COORDINACION GENERAL DE                                                                                                                                            | 16,335,173.00  | -752,139.00                 | 15,583,034.00  | 6,071,025.22  | 5,790,154.29  | 9,512,008.78   |
| 31111M130090500 COORDINACION GENERAL DE                                                                                                                                            | 2,102,927.00   | 0.00                        | 2,102,927.00   | 721,639.32    | 688,484.83    | 1,381,287.68   |
| 31111M130090600 DIR. DE ADQUISICIONES Y                                                                                                                                            | 19,531,417.00  | 97,614.00                   | 19,629,031.00  | 11,422,092.20 | 11,192,572.38 | 8,206,938.80   |
| 31111M130090700 DIRECCION DE RECURSOS HU                                                                                                                                           | 71,820,724.65  | 17,839,929.40               | 89,660,654.05  | 49,218,517.41 | 47,940,729.51 | 40,442,136.64  |
| 31111M130090800 DIR. DE TECNOLOGIAS DE L                                                                                                                                           | 4,087,066.00   | 225,335.00                  | 4,312,401.00   | 1,137,952.53  | 1,091,868.89  | 3,174,448.47   |
| 31111M130100100 DESP DIR GENERAL DE SERV                                                                                                                                           | 8,187,497.00   | 82,840.00                   | 8,270,337.00   | 2,612,422.80  | 2,502,007.12  | 5,657,914.20   |
| 31111M130100200 DIRECCION DE SERVICIOS C                                                                                                                                           | 18,937,381.00  | -270,495.00                 | 18,666,886.00  | 7,375,415.49  | 7,069,093.91  | 11,291,470.51  |
| 31111M130100300 DIRECCION DE SERVICIOS B                                                                                                                                           | 81,846,235.00  | -830,783.00                 | 81,015,452.00  | 30,883,373.05 | 30,032,085.77 | 50,132,078.95  |
| 31111M130100400 SUBDIRECCION DE ALUMBRAD                                                                                                                                           | 45,030,644.93  | 5,141,776.59                | 50,172,421.52  | 12,166,782.56 | 9,168,589.80  | 38,005,638.96  |
| 31111M130120100 DESPACHO DIR GENERAL DE                                                                                                                                            | 6,658,688.00   | -612,534.00                 | 6,046,154.00   | 2,245,993.58  | 2,140,328.35  | 3,800,160.42   |
| 31111M130120200 DIR TECNICA ADVA DE OBRA                                                                                                                                           | 4,719,090.00   | 0.00                        | 4,719,090.00   | 1,992,736.32  | 1,908,087.81  | 2,726,353.68   |
| 31111M130120300 DIRECCION DE CONSTRUCCIO                                                                                                                                           | 54,108,920.56  | 102,246,584.70              | 156,355,505.26 | 4,279,379.87  | 4,201,494.33  | 152,076,125.39 |
| 31111M130120400 DIR PROG DE OBRA, ESTUDI                                                                                                                                           | 9,547,503.00   | 1,093,304.54                | 10,640,807.54  | 2,934,439.49  | 2,803,301.64  | 7,706,368.05   |
| 31111M130120500 DIRECCION DE MANTENIMIEN                                                                                                                                           | 29,804,848.00  | -1,394,851.00               | 28,409,997.00  | 8,557,204.92  | 8,193,602.92  | 19,852,792.08  |
| 31111M130130100 DESPACHO SRIA DE SEGURID                                                                                                                                           | 13,483,479.00  | 345,999.48                  | 13,829,478.48  | 2,635,599.53  | 2,510,991.97  | 11,193,878.95  |
| 31111M130130200 SUBSEC TRANSITO MOVILIDA                                                                                                                                           | 52,690,304.00  | -3,479,453.00               | 49,210,851.00  | 19,218,489.09 | 18,329,002.52 | 29,992,361.91  |
| 31111M130130300 COMISARIA DE LA POLICIA                                                                                                                                            | 204,458,779.00 | 5,359,657.49                | 209,818,436.49 | 82,919,242.60 | 79,491,126.99 | 126,899,193.89 |
| 31111M130130400 DIRECCION DE PROTECCION                                                                                                                                            | 10,609,329.00  | 327,376.00                  | 10,936,705.00  | 5,162,331.62  | 4,985,805.69  | 5,774,373.38   |
| 31111M130130500 DIR FISCALIZACION Y CTRO                                                                                                                                           | 8,072,585.00   | -530,187.00                 | 7,542,398.00   | 3,274,057.71  | 3,118,264.20  | 4,268,340.29   |

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Presidenta Municipal

Lic. Adriana Ramírez Valderrama  
Síndica del H. Ayuntamiento

C.P. Irma Mandujano García  
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| Municipio de Guanajuato<br>Estado Analítico del Ejercicio del Presupuesto de Egresos<br>Clasificación Administrativa<br>Del 1 de Enero al 30 de Junio de 2026<br>(Cifras en Pesos) |                         |                             |                         |                       |                       |                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|-------------------------|-----------------------|-----------------------|-----------------------|
| Concepto                                                                                                                                                                           | Egresos                 |                             |                         |                       |                       | Subejercicio          |
|                                                                                                                                                                                    | Aprobado                | Ampliaciones/ (Reducciones) | Modificado              | Devengado             | Pagado                |                       |
| 31111M130130600 PROCURADURIA AUX PROT NI                                                                                                                                           | 8,971,323.00            | -300,128.00                 | 8,671,195.00            | 4,281,033.71          | 4,169,573.34          | 4,390,161.29          |
| 31111M130130700 DIR CENTRO COMPUTO COMAN                                                                                                                                           | 1,811,222.00            | 0.00                        | 1,811,222.00            | 814,080.08            | 772,582.25            | 997,141.92            |
| 31111M130150100 DESP DIR GRAL DESARROLLO                                                                                                                                           | 6,261,538.00            | 0.00                        | 6,261,538.00            | 2,519,723.37          | 2,398,737.73          | 3,741,814.63          |
| 31111M130150200 DIR DE PROGRAMAS Y PARTI                                                                                                                                           | 10,717,125.00           | 0.00                        | 10,717,125.00           | 2,986,969.54          | 2,895,069.80          | 7,730,155.46          |
| 31111M130150300 DIR DES RURAL Y PROYECTO                                                                                                                                           | 15,749,738.00           | 4,609,860.60                | 20,359,598.60           | 2,767,184.86          | 2,666,702.01          | 17,592,413.74         |
| 31111M130150600 DIRECCION DE SALUD                                                                                                                                                 | 7,364,302.00            | 0.00                        | 7,364,302.00            | 2,804,105.31          | 2,682,651.85          | 4,560,196.69          |
| 31111M130160100 DESP DIR GRAL TURISMO HO                                                                                                                                           | 4,725,493.00            | 0.00                        | 4,725,493.00            | 1,868,655.22          | 1,769,151.70          | 2,856,837.78          |
| 31111M130160200 DIRECCION DE PROMOCION T                                                                                                                                           | 20,151,917.00           | 8,300,000.00                | 28,451,917.00           | 2,815,473.27          | 2,781,327.29          | 25,636,443.73         |
| 31111M130160300 DIR DE POLITICA Y DESARR                                                                                                                                           | 4,397,655.00            | 0.00                        | 4,397,655.00            | 463,227.91            | 444,131.92            | 3,934,427.09          |
| 31111M130160700 DIRECCION DE FOMENTO ECO                                                                                                                                           | 9,384,534.00            | 0.00                        | 9,384,534.00            | 836,684.40            | 803,507.40            | 8,547,849.60          |
| 31111M130170100 DESPACHO DIR GRAL DE CUL                                                                                                                                           | 12,906,089.00           | -492,209.00                 | 12,413,880.00           | 4,692,162.03          | 4,530,857.05          | 7,721,717.97          |
| 31111M130170200 DIRECCION DE JUVENTUDES                                                                                                                                            | 2,155,685.00            | 0.00                        | 2,155,685.00            | 504,819.99            | 479,571.17            | 1,650,865.01          |
| 31111M130170300 DIRECCION DE MUSEO DE LA                                                                                                                                           | 3,209,948.00            | 0.00                        | 3,209,948.00            | 1,263,086.00          | 1,205,653.96          | 1,946,862.00          |
| 31111M130180100 DIRECCION DE GESTION AMB                                                                                                                                           | 5,969,685.00            | -4,836.98                   | 5,964,848.02            | 2,620,964.09          | 2,490,754.59          | 3,343,883.93          |
| 31111M130180200 DESP DIR GENERAL DE MEDI                                                                                                                                           | 1,845,171.00            | 4,836.98                    | 1,850,007.98            | 765,621.92            | 731,098.09            | 1,084,386.06          |
| 31111M130200100 DESP JUZGADO ADMINISTRAT                                                                                                                                           | 2,366,183.00            | 0.00                        | 2,366,183.00            | 1,033,380.21          | 991,019.14            | 1,332,802.79          |
| 31111M130210100 DESP DIRECCION GRAL DE D                                                                                                                                           | 4,776,977.00            | 463,559.59                  | 5,240,536.59            | 1,975,366.93          | 1,886,866.10          | 3,265,169.66          |
| 31111M130210200 DIRECCION TECNICA ADMINI                                                                                                                                           | 2,783,653.00            | 0.00                        | 2,783,653.00            | 1,152,256.35          | 1,095,102.36          | 1,631,396.65          |
| 31111M130210300 DIRECCION DE ADMINISTRAC                                                                                                                                           | 5,172,770.00            | -367,732.00                 | 4,805,038.00            | 2,097,828.48          | 1,993,807.43          | 2,707,209.52          |
| 31111M130210400 DIR IMAGEN URB Y GESTION                                                                                                                                           | 7,711,209.00            | -502,705.00                 | 7,208,504.00            | 3,275,112.10          | 3,118,541.05          | 3,933,391.90          |
| 31111M130210500 DIRECCION DE LA TENENCIA                                                                                                                                           | 1,373,849.00            | 0.00                        | 1,373,849.00            | 527,487.53            | 506,668.61            | 846,361.47            |
| 31111M130900100 DES INTEGRAL PARA LA FAM                                                                                                                                           | 35,194,197.59           | 0.00                        | 35,194,197.59           | 17,311,659.78         | 17,311,659.78         | 17,882,537.81         |
| 31111M130900200 COMISION MPAL DEL DEPORT                                                                                                                                           | 11,596,473.09           | 0.00                        | 11,596,473.09           | 5,798,236.00          | 5,798,236.00          | 5,798,237.09          |
| 31111M130900300 INST. MPAL DE PLANEACION                                                                                                                                           | 9,215,535.94            | 0.00                        | 9,215,535.94            | 4,607,767.93          | 4,607,767.93          | 4,607,768.01          |
| 31111M130900400 INST. MPAL ATENCION INTE                                                                                                                                           | 13,073,293.00           | 0.00                        | 13,073,293.00           | 6,536,646.48          | 6,536,646.48          | 6,536,646.52          |
| <b>Total del Egreso</b>                                                                                                                                                            | <b>1,013,306,528.76</b> | <b>132,750,415.39</b>       | <b>1,146,056,944.15</b> | <b>384,307,241.18</b> | <b>369,202,179.20</b> | <b>761,749,702.97</b> |

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|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------|-------------|-------------|-------------|--------------|
| Concepto                                                                                                                                                                           | Egresos     |                                |             |             |             | Subejercicio |
|                                                                                                                                                                                    | Aprobado    | Ampliaciones/<br>(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         |
| <b>Total del Egreso</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>  |

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|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| Concepto                                                                                                                                                                           | Egresos              |                                |                      |                      |                      | Subejercicio         |
|                                                                                                                                                                                    | Aprobado             | Ampliaciones/<br>(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)                                                                                                                      | 69,079,499.62        | 0.00                           | 69,079,499.62        | 34,254,310.19        | 34,254,310.19        | 34,825,189.43        |
| <b>Total del Egreso</b>                                                                                                                                                            | <b>69,079,499.62</b> | <b>0.00</b>                    | <b>69,079,499.62</b> | <b>34,254,310.19</b> | <b>34,254,310.19</b> | <b>34,825,189.43</b> |

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