


MUNICIPIO DOCTOR MORA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)
DEL 1 DE ENERO DEL 2024 AL 31 DE MARZO DEL 2024

| Concepto | Egresos | | | | | | Subejercicio |
|---|---------------|--------------------------------|-------------------------|---------------|------------------|---------------|--------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado 3 = (1+2) | Devengado | Pagado | 6 = (3-4) | |
| 1 | 2 | 3 = (1+2) | 4 | 5 | 6 = (3-4) | | |
| Servicios Personales | 64,462,069.75 | 457,963.09 | 64,920,032.84 | 11,040,712.19 | 11,040,712.19 | 53,879,320.65 | |
| Remuneraciones al Personal de Carácter Permanente | 46,367,434.48 | 35,609.28 | 46,403,043.76 | 9,927,968.68 | 9,927,968.68 | 36,475,075.08 | |
| Remuneraciones al Personal de Carácter Transitorio | 3,388,770.00 | 378,500.00 | 3,767,270.00 | 434,219.93 | 434,219.93 | 3,333,050.07 | |
| Remuneraciones Adicionales y Especiales | 10,196,026.15 | 78,853.81 | 10,274,879.96 | 16,764.36 | 16,764.36 | 10,258,115.60 | |
| Seguridad Social | 380,000.00 | 0.00 | 380,000.00 | 0.00 | 0.00 | 380,000.00 | |
| Otras Prestaciones Sociales y Económicas | 4,129,839.12 | -35,000.00 | 4,094,839.12 | 661,759.22 | 661,759.22 | 3,433,079.90 | |
| 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 | 10,570,320.00 | 312,500.00 | 10,882,820.00 | 1,825,282.11 | 1,800,037.19 | 9,057,537.89 | |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 1,320,660.00 | 6,500.00 | 1,327,160.00 | 111,301.50 | 111,301.50 | 1,215,858.50 | |
| Alimentos y Utensilios | 422,560.00 | 0.00 | 422,560.00 | 87,129.90 | 87,129.90 | 335,430.10 | |
| 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 | 2,802,580.00 | 80,500.00 | 2,883,080.00 | 250,576.16 | 250,576.16 | 2,632,503.84 | |
| Productos Químicos, Farmacéuticos y de Laboratorio | 186,000.00 | 0.00 | 186,000.00 | 91,844.62 | 72,669.70 | 94,155.38 | |
| Combustibles, Lubrificantes y Aditivos | 4,902,800.00 | 233,500.00 | 5,136,300.00 | 1,251,863.50 | 1,245,793.50 | 3,884,436.50 | |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 817,720.00 | -1,500.00 | 816,220.00 | 13,402.64 | 13,402.64 | 802,817.36 | |
| Materiales y Suministros Para Seguridad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Herramientas, Refracciones y Accesorios Menores | 118,000.00 | -6,500.00 | 111,500.00 | 19,163.79 | 19,163.79 | 92,336.21 | |
| Servicios Generales | 34,012,382.46 | -2,407,767.64 | 31,604,614.82 | 5,243,255.92 | 5,209,012.72 | 26,381,356.90 | |
| Servicios de Arrendamiento | 8,293,288.98 | -300,000.00 | 7,993,288.98 | 172,683.63 | 172,683.63 | 7,820,605.35 | |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 582,380.00 | 360,000.00 | 942,380.00 | 120,587.13 | 113,743.13 | 821,792.87 | |
| Servicios Financieros, Bancarios y Comerciales | 3,102,115.90 | 940,539.45 | 4,042,655.35 | 539,654.54 | 539,654.54 | 3,503,000.81 | |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 703,990.00 | 110,000.00 | 813,990.00 | 71,884.03 | 71,884.03 | 742,105.97 | |
| Servicios de Comunicación Social y Publicidad. | 2,376,400.00 | -2,418.00 | 2,373,982.00 | 541,151.76 | 528,391.76 | 1,832,830.24 | |
| Servicios de Traslado y Viáticos | 743,000.00 | 0.00 | 743,000.00 | 308,648.39 | 308,648.39 | 434,351.61 | |
| Servicios Oficiales | 571,000.00 | 0.00 | 571,000.00 | 119,268.22 | 119,268.22 | 451,731.78 | |
| Otros Servicios Generales | 15,106,198.00 | -3,522,727.98 | 11,583,470.02 | 3,051,076.53 | 3,036,437.33 | 8,532,393.49 | |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 2,534,009.58 | 6,838.89 | 2,540,848.47 | 318,301.69 | 318,301.69 | 2,222,546.78 | |
| Transferencias Internas y Asignaciones al Sector Público | 28,338,633.94 | 1,613,000.00 | 29,951,633.94 | 8,306,400.14 | 8,046,870.69 | 21,645,233.80 | |
| Transferencias al Resto del Sector Público | 16,937,200.00 | 248,000.00 | 17,185,200.00 | 4,186,799.96 | 4,186,799.96 | 12,998,400.04 | |
| Subsidios y Subvenciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ayudas Sociales | 11,325,626.59 | 1,365,000.00 | 12,690,626.59 | 4,101,632.52 | 3,842,103.07 | 8,588,994.07 | |
| Pensiones y Jubilaciones | 75,807.35 | 0.00 | 75,807.35 | 17,967.66 | 17,967.66 | 57,839.69 | |
| 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 | 2,147,620.00 | 278,000.00 | 2,425,620.00 | 305,950.67 | 305,950.67 | 2,119,669.33 | |
| Mobiliario y Equipo de Administración | 1,029,620.00 | 88,000.00 | 1,117,620.00 | 180,987.02 | 180,987.02 | 936,632.98 | |
| Mobiliario y Equipo Educativo y Recreativo | 40,000.00 | 0.00 | 40,000.00 | 9,408.98 | 9,408.98 | 30,591.02 | |
| Equipo e Instrumental Médico y de Laboratorio | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | |
| Vehículos y Equipo de Transporte | 650,000.00 | -550,000.00 | 100,000.00 | 98,799.00 | 98,799.00 | 1,201.00 | |
| Equipo de Defensa y Seguridad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Maquinaria, Otros Equipos y Herramientas | 123,000.00 | 40,000.00 | 163,000.00 | 16,755.67 | 16,755.67 | 146,244.33 | |
| Activos Biológicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bienes Inmuebles | 50,000.00 | 700,000.00 | 750,000.00 | 0.00 | 0.00 | 750,000.00 | |

| | | | | | | | | |
|---|-----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|------|------------|
| Activos Intangibles | 230,000.00 | 0.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,000.00 |
| Inversión Pública | | | | | | | | |
| Obra Pública en Bienes de Dominio Público | 74,659,981.42 | -2,122,559.45 | 72,537,421.97 | 31,737,094.11 | 30,667,498.01 | 40,800,327.86 | | |
| Obra Pública en Bienes Propios | 0.00 | 0.00 | 72,537,421.97 | 31,737,094.11 | 30,667,498.01 | 40,800,327.86 | | |
| Proyectos Productivos y Acciones de Fomento | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Inversiones Financieras y Otras Provisiones | | | | | | | | |
| 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 | | |
| Participaciones y Aportaciones | | | | | | | | |
| Participaciones | 1,150,000.00 | 494,382.00 | 1,644,382.00 | 0.00 | 0.00 | 1,644,382.00 | | |
| Aportaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Convenios | 1,150,000.00 | 494,382.00 | 1,644,382.00 | 0.00 | 0.00 | 1,644,382.00 | | |
| Deuda Pública | | | | | | | | |
| 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 (Adeltas) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total del Gasto | 215,341,007.57 | -1,374,482.00 | 213,966,525.57 | 58,458,695.14 | 57,070,081.47 | 155,507,830.43 | | |

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


MUNICIPAL
 ING. MARIA ELENA SILVA RUIZ
 PRESIDENTA MUNICIPAL PROVISIONAL


MUNICIPAL
 LIC. ROSA ILET GARCIA FUENTES
 SINDICA MUNICIPAL PROVISIONAL PRESIDENTA DE LA COMISION DE HACIENDA, PATRIMONIO Y CUENTA PÚBLICA


TESORERÍA
 C.P. MARIA ZULEYMA VELAZQUEZ RUIZ
 TESORERA MUNICIPAL

LIC. ALEJANDRO ROBRIGUEZ GONZALEZ
 REGIDOR 1ERA MINORIA DE LA COMISION DE HACIENDA, PATRIMONIO Y CUENTA PÚBLICA

C.P. MARIANA VALENCIA MARTINEZ
 PERSONAL ADSCRITO A LA TESORERIA MUNICIPAL
 ENCARGADA DE CUENTA PÚBLICA

MUNICIPIO DOCTOR MORA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ECONÓMICA (POR TIPO DE GASTO)
DEL 1 DE ENERO DEL 2024 AL 31 DE MARZO DEL 2024

| Concepto | Egresos | | | | | |
|---|-----------------------|-------------------------------------|---------------------------|----------------------|----------------------|-----------------------------|
| | Aprobado 1 | Ampliaciones/ (Reducciones) 2 | Modificado 3 = (1 + 2) | Devengado 4 | Pagado 5 | Subejercicio 6 = (3 - 4) |
| Gasto Corriente | 137,383,406.15 | -24,304.55 | 137,359,101.60 | 26,415,650.36 | 26,096,632.79 | 110,943,451.24 |
| Gasto de Capital | 77,957,601.42 | -1,350,177.45 | 76,607,423.97 | 32,043,044.78 | 30,973,448.68 | 44,564,379.19 |
| Amortización de la Deuda y Disminución de Pasivos | 0 | 0 | 0 | 0 | 0 | 0 |
| Pensiones y Jubilaciones | 0 | 0 | 0 | 0 | 0 | 0 |
| Participaciones | 0 | 0 | 0 | 0 | 0 | 0 |
| Total del Gasto | 215,341,007.57 | -1,374,482.00 | 213,966,525.57 | 58,458,695.14 | 57,070,081.47 | 155,507,830.43 |

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



SINDICA MUNICIPAL PROVISIONAL PRESIDENTA DE LA COMISION DE HACIENDA, PATRIMONIO Y CUENTA PÚBLICA

LIC. ROSA IVET GARCIA FUENTES

ING. MARIA ELENA SILVA RUIZ
 PRESIDENTA MUNICIPAL PROVISIONAL

C.P. MARIA ZULEYMA VELAZQUEZ RUIZ
 TESORERA MUNICIPAL



REGIDOR 1ERA MINORIA DE LA COMISION DE HACIENDA, PATRIMONIO Y CUENTA PÚBLICA

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 PERSONAL ADSCRITO A LA TESORERIA MUNICIPAL
 ENCARGADA DE CUENTA PÚBLICA

MUNICIPIO DOCTOR MORA, GTO.
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
DEL 1 DE ENERO DEL 2024 AL 31 DE MARZO DEL 2024

| Concepto | Egresos | | | | | Subejercicio |
|---|---------------|-------------------------------------|---------------------------|----------------|--------------|---------------|
| | Aprobado 1 | Ampliaciones/ (Reducciones) 2 | Modificado 3 = (1 + 2) | Devengado 4 | Pagado 5 | |
| 00102 PRESIDENCIA/SECRETARIA PARTICULAR | 1,870,000.00 | 0.00 | 1,870,000.00 | 11,600.00 | 11,600.00 | 1,858,400.00 |
| 00107 TESORERIA MUNICIPAL | 2,597,800.00 | 0.00 | 2,597,800.00 | 92,619.60 | 92,619.60 | 2,505,180.40 |
| 00111 DIRECCION DE PLANEACION, EVALUACION, Y S | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 00114 OFICIALIA MAYOR | 3,375,000.00 | 0.00 | 3,375,000.00 | 258,025.48 | 258,025.48 | 3,116,974.52 |
| 00118 DIRECCION DE DESARROLLO ECONOMICO Y TURI | 1,080,000.00 | 0.00 | 1,080,000.00 | 101,873.40 | 100,423.40 | 978,126.60 |
| 00119 DIRECCION DE DESARROLLO RURAL | 1,840,000.00 | 0.00 | 1,840,000.00 | 0.00 | 0.00 | 1,840,000.00 |
| 00120 DIRECCION DE OBRAS PUBLICAS | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 00128 DIRECCION GENERAL DE SEGURIDAD PUBLICA Y | 380,000.00 | 0.00 | 380,000.00 | 39,394.42 | 39,394.42 | 340,605.58 |
| 00201 H. AYUNTAMIENTO | 8,175,740.51 | 0.00 | 8,175,740.51 | 1,560,683.81 | 1,560,683.81 | 6,615,056.70 |
| 00202 PRESIDENCIA/SECRETARIA PARTICULAR | 23,467,758.98 | 1,008,200.00 | 24,475,958.98 | 7,846,212.19 | 7,579,838.74 | 16,629,746.79 |
| 00203 DIRECCION DE RELACIONES PUBLICAS | 1,344,021.06 | 0.00 | 1,344,021.06 | 506,867.03 | 506,867.03 | 837,154.03 |
| 00204 COORDINACION DE ASISTENCIA SOCIAL | 285,044.08 | 0.00 | 285,044.08 | 53,884.16 | 53,884.16 | 231,159.92 |
| 00205 SECRETARIA DEL AYUNTAMIENTO | 1,893,923.67 | 700,000.00 | 2,593,923.67 | 451,802.15 | 451,802.15 | 2,142,121.52 |
| 00206 ARCHIVO MUNICIPAL | 382,220.74 | 0.00 | 382,220.74 | 72,254.80 | 72,254.80 | 309,965.94 |
| 00207 TESORERIA MUNICIPAL | 11,688,791.25 | -3,497,145.98 | 8,191,645.27 | 803,495.26 | 803,495.26 | 7,388,150.01 |
| 00208 DIRECCION DE CATASTRO E IMPUESTOS INMOBI | 1,735,970.29 | -300,000.00 | 1,435,970.29 | 187,103.18 | 187,103.18 | 1,248,867.11 |
| 00209 DIRECCION DE FISCALIZACION MUNICIPAL | 969,806.26 | 0.00 | 969,806.26 | 156,704.14 | 156,704.14 | 813,102.12 |
| 00210 DIRECCION DE COMPRAS Y ADQUISICIONES. | 810,316.31 | 0.00 | 810,316.31 | 135,206.68 | 135,206.68 | 675,109.63 |
| 00211 DIRECCION DE PLANEACION, EVALUACION Y SE | 857,891.62 | 0.00 | 857,891.62 | 156,440.27 | 156,440.27 | 701,451.35 |
| 00212 CONTRALORIA MUNICIPAL | 2,077,588.91 | 0.00 | 2,077,588.91 | 306,437.64 | 306,437.64 | 1,771,151.27 |
| 00213 OFICIALIA MAYOR | 1,129,263.02 | 0.00 | 1,129,263.02 | 189,635.70 | 189,635.70 | 939,627.32 |
| 00214 OFICIALIA MAYOR | 9,560,032.17 | 16,775.36 | 9,576,807.53 | 2,870,063.62 | 2,864,843.62 | 6,706,743.91 |
| 00215 DIRECCION DE DESARROLLO URBANO | 1,191,907.46 | 6,500.00 | 1,198,407.46 | 203,638.36 | 203,638.36 | 994,769.10 |
| 00216 DIRECCION DESARROLLO SOCIAL | 2,897,226.96 | 300.00 | 2,897,526.96 | 462,168.99 | 460,811.79 | 2,435,357.97 |
| 00217 DIRECCION DE ATENCION AL MIGRANTE | 644,155.68 | 0.00 | 644,155.68 | 47,815.56 | 47,815.56 | 596,340.12 |
| 00218 DIRECCION DE DESARROLLO ECONOMICO Y TURI | 2,134,887.38 | 0.00 | 2,134,887.38 | 411,252.15 | 411,252.15 | 1,723,635.23 |
| 00219 DIRECCION DE DESARROLLO RURAL | 1,332,675.28 | 0.00 | 1,332,675.28 | 182,899.66 | 182,899.66 | 1,149,775.62 |
| 00220 DIRECCION DE OBRAS PUBLICAS | 5,286,976.72 | 213,926.62 | 5,500,903.34 | 781,520.66 | 781,520.66 | 4,719,382.68 |
| 00221 DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 1,054,045.91 | 94,600.00 | 1,148,645.91 | 222,111.25 | 202,936.33 | 926,534.66 |
| 00224 UNIDAD DE TRANSPARENCIA Y ACCESO A LA I | 281,955.68 | 0.00 | 281,955.68 | 45,738.56 | 45,738.56 | 236,217.12 |
| 00225 DIRECCION DE PROTECCION CIVIL | 701,800.00 | 0.00 | 701,800.00 | 150,690.62 | 150,690.62 | 551,109.38 |
| 00226 DIRECCION DE ASUNTOS INTERNOS | 309,295.68 | 0.00 | 309,295.68 | 50,811.72 | 50,811.72 | 258,483.96 |
| 00227 CRONISTA MUNICIPAL | 648,783.23 | 0.00 | 648,783.23 | 84,836.56 | 84,836.56 | 563,946.67 |
| 00228 DIRECCION GENERAL DE SEGURIDAD PUBLICA Y | 1,155,556.51 | 45,000.00 | 1,200,556.51 | 224,945.57 | 224,945.57 | 975,610.94 |
| 00229 INSTITUTO MUNICIPAL DE LAS MUJERES DOCTO | 1,264,046.06 | 0.00 | 1,264,046.06 | 272,272.88 | 260,440.88 | 991,773.18 |
| 00230 INSTITUTO DE LA JUVENTUD DOCTORMORENSE | 943,317.35 | 0.00 | 943,317.35 | 244,158.81 | 244,158.81 | 699,158.54 |
| 00231 DIRECCION DE INFORMATICA | 483,619.28 | 0.00 | 483,619.28 | 71,230.45 | 71,230.45 | 412,388.83 |
| 00232 DIRECCION DE PROCURADURIA AUXILIAR | 1,200,414.13 | 0.00 | 1,200,414.13 | 171,289.41 | 171,289.41 | 1,029,124.72 |
| 00233 OFICIALIA MAYOR/SERVICIOS PUBLICOS MUNICI | 3,580,729.81 | 0.00 | 3,580,729.81 | 0.00 | 0.00 | 3,580,729.81 |
| 00316 DIRECCION DESARROLLO SOCIAL | 7,500,000.00 | 0.00 | 7,500,000.00 | 0.00 | 0.00 | 7,500,000.00 |
| 00319 DIRECCION DE DESARROLLO RURAL | 1,554,999.90 | -829,460.55 | 725,539.35 | 130,500.00 | 130,500.00 | 595,039.35 |
| 00320 DIRECCION DE OBRAS PUBLICAS | 16,111,665.10 | -152,559.45 | 15,959,105.65 | 0.00 | 0.00 | 15,959,105.65 |
| 00407 TESORERIA MUNICIPAL | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 00414 OFICIALIA MAYOR | 4,400,000.00 | 494,382.00 | 4,894,382.00 | 4,903.00 | 4,903.00 | 4,889,479.00 |
| 00425 DIRECCION DE PROTECCION CIVIL | 1,641,072.02 | 0.00 | 1,641,072.02 | 297,570.99 | 297,570.99 | 1,343,501.03 |
| 00428 DIRECCION GENERAL DE SEGURIDAD PUBLICA Y | 18,291,597.97 | 110,000.00 | 18,401,597.97 | 2,779,432.58 | 2,779,432.58 | 15,622,165.39 |
| 00507 RESORERIA MUNICIPAL | 241,791.00 | 0.00 | 241,791.00 | 0.00 | 0.00 | 241,791.00 |
| 00514 DIRECCION DE OFICIALIA MAYOR | 0.00 | 265,000.00 | 265,000.00 | 0.00 | 0.00 | 265,000.00 |

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|--|-------------|-------------|-------------|-------------|-------------|-------------|
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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



LIC. ROSA IVET GARCÍA FUENTES
REGIDOR TERA MINORIA DE LA COMISION DE HACIENDA, PATRIMONIO Y CUENTA PÚBLICA

C. P. MARIA ZULEYMA VELAZQUEZ RUIZ
TESORERA MUNICIPAL

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C. P. MARIANVA VALENCIA MARTINEZ
PERSONAL ADSCRITO A LA TESORERIA MUNICIPAL
ENCARGADA DE CUENTA PÚBLICA

MUNICIPIO DOCTOR MORA, GTO.
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION FUNCIONAL (FINALIDAD Y FUNCION)
DEL 01 DE ENERO DEL 2024 AL 31 DE MARZO DEL 2024

| Concepto | Egresos | | | | | |
|---|-----------------------|-------------------------------------|---------------------------|----------------------|----------------------|-----------------------------|
| | Aprobado 1 | Ampliaciones/ (Reducciones) 2 | Modificado 3 = (1 + 2) | Devengado 4 | Pagado 5 | Subejercicio 6 = (3 - 4) |
| Gobierno | | | | | | |
| Legislación | 85,494,130.58 | -2,433,945.98 | 83,060,184.60 | 16,647,655.28 | 16,381,281.83 | 66,412,529.32 |
| Justicia | 8,175,740.51 | 0.00 | 8,175,740.51 | 1,560,683.81 | 1,560,683.81 | 6,615,056.70 |
| Coordinación de la Política de Gobierno | 958,078.91 | 0.00 | 958,078.91 | 135,648.28 | 135,648.28 | 822,430.63 |
| Relaciones Exteriores | 32,449,820.46 | 1,708,200.00 | 34,158,020.46 | 9,438,693.67 | 9,172,320.22 | 24,719,326.79 |
| Asuntos Financieros y Hacendarios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Seguridad Nacional | 19,774,475.11 | -4,297,145.98 | 15,477,329.13 | 1,732,336.92 | 1,732,336.92 | 13,744,992.21 |
| Asuntos de Orden Público y de Seguridad Interior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otros Servicios Generales | 22,170,026.50 | 155,000.00 | 22,325,026.50 | 3,492,034.18 | 3,492,034.18 | 18,832,992.32 |
| | 1,965,989.09 | 0.00 | 1,965,989.09 | 288,258.42 | 288,258.42 | 1,677,730.67 |
| Desarrollo Social | | | | | | |
| Protección Ambiental | 122,329,097.99 | 1,059,483.98 | 123,388,581.97 | 40,883,448.56 | 39,762,658.34 | 82,505,113.41 |
| Vivienda y Servicios a la Comunidad | 1,054,045.91 | 94,600.00 | 1,148,645.91 | 222,111.25 | 202,934.33 | 926,534.66 |
| Salud | 98,182,352.67 | 664,553.98 | 99,146,916.65 | 32,152,167.80 | 31,063,741.70 | 66,994,748.85 |
| Recreación, Cultura y Otras Manifestaciones Sociales | 1,364,046.06 | 0.00 | 1,364,046.06 | 272,272.88 | 260,440.88 | 1,091,773.18 |
| Educación | 1,143,317.35 | 0.00 | 1,143,317.35 | 244,158.81 | 244,158.81 | 899,158.54 |
| Protección Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otros Asuntos Sociales | 20,585,336.00 | 300.00 | 20,585,636.00 | 7,992,737.82 | 7,991,380.62 | 12,592,898.18 |
| Desarrollo Económico | | | | | | |
| Asuntos Económicos, Comerciales y Laborales en General | 7,517,779.00 | 0.00 | 7,517,779.00 | 927,591.30 | 926,141.30 | 6,590,187.70 |
| Agropecuaria, Silvicultura, Pesca y Caza | 7,517,779.00 | 0.00 | 7,517,779.00 | 927,591.30 | 926,141.30 | 6,590,187.70 |
| Combustibles y Energía | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Minería, Manufacturas y Construcción | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transporte | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comunicaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Turismo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ordenes de Gobierno | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sanearamiento del Sistema Financiero | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aduenos de Ejercicios Fiscales Anteriores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Gasto | 215,341,007.57 | -1,374,482.00 | 213,966,525.57 | 58,458,695.14 | 57,070,081.47 | 155,507,830.43 |

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





SINDICA MUNICIPAL PROVISIONAL PRESIDENTA DE LA COMISION DE HACIENDA, PATRIMONIO Y CUENTA PUBLICA

LIC. ROSA IVET GARCIA FUENTES
TESORERA MUNICIPAL



C.P. MARIA ZULEYMA VELAZQUEZ RUIZ
REGIDOR 1ERA MINORIA DE LA COMISION DE HACIENDA, PATRIMONIO Y CUENTA PUBLICA

LIC. ALEJANDRO RODRIGUEZ GONZALEZ
PERSONAL ADSCRITO A LA TESORERIA MUNICIPAL
ENCARGADA DE CUENTA PUBLICA