

MUNICIPIO DOCTOR MORA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
DEL 1 DE ENERO DEL 2019 AL 31 DE DICIEMBRE DEL 2019

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|---------------|-------------------------------------|---------------------------|----------------|---------------|-----------------------------|
| | Aprobado 1 | Ampliaciones/ (Reducciones) 2 | Modificado 3 = (1 + 2) | Devergado 4 | Pagado 5 | |
| 00101 H. AYUNTAMIENTO | 6,078,375.85 | -66,850.00 | 6,011,525.85 | 5,969,820.00 | 5,964,056.16 | 41,705.85 |
| 00102 PRESIDENCIA MUNICIPAL | 16,927,368.74 | 13,286,240.15 | 30,213,608.89 | 26,604,942.89 | 23,749,548.61 | 3,608,866.00 |
| 00103 DIRECCION JURIDICA | 535,728.60 | 79,919.96 | 615,648.56 | 513,806.69 | 513,806.69 | 101,841.87 |
| 00104 DIRECCION DE COMUNICACION SOCIAL | 905,195.40 | 386,000.00 | 1,291,195.40 | 1,254,835.16 | 1,238,431.60 | 36,860.24 |
| 00105 SECRETARIA DEL H. AYUNTAMIENTO | 3,823,076.65 | -2,060,000.00 | 1,763,076.65 | 1,942,643.22 | 1,751,843.22 | -179,866.57 |
| 00106 ATENCION AL MIGRANTE | 153,489.75 | 102,439.83 | 255,929.58 | 220,889.58 | 220,889.58 | 35,040.00 |
| 00107 TESORERIA MUNICIPAL | 4,407,666.41 | 5,277,396.95 | 9,685,063.36 | 13,779,724.94 | 11,263,482.64 | -4,094,861.58 |
| 00108 IMPUESTOS INMOBILIARIOS Y CATASTRO | 903,539.97 | -123,945.50 | 779,594.47 | 738,863.47 | 738,863.47 | 40,731.00 |
| 00109 DIRECCION FISCALIZACION | 463,943.60 | -11,697.20 | 452,246.40 | 467,488.80 | 452,246.40 | -15,242.40 |
| 00110 OFICIALIA MAYOR | 11,189,972.61 | 2,789,754.29 | 13,979,726.90 | 16,050,315.63 | 13,857,415.79 | -2,070,888.73 |
| 00111 DESARROLLO SOCIAL | 1,698,302.82 | 223,990.00 | 1,922,292.82 | 1,914,777.80 | 1,914,777.80 | 7,515.02 |
| 00112 DESARROLLO RURAL | 1,042,611.38 | 726,840.83 | 1,769,452.71 | 1,767,653.67 | 1,577,377.67 | 1,199.04 |
| 00113 DESARROLLO ECONOMICO | 846,040.40 | 713,408.21 | 1,559,448.61 | 1,587,872.26 | 1,599,872.26 | -28,423.65 |
| 00114 CONTRALORIA | 1,406,726.23 | 106,142.80 | 1,512,869.03 | 1,518,973.39 | 1,512,373.39 | -6,104.36 |
| 00115 OBRAS PUBLICAS | 2,122,845.82 | 501,151.47 | 2,623,997.29 | 2,623,090.94 | 2,623,090.94 | 906.35 |
| 00116 ECOLOGIA | 623,050.10 | 64,411.20 | 687,461.30 | 700,703.09 | 681,333.03 | -13,241.79 |
| 00117 DESARROLLO URBANO | 729,820.60 | -122,383.29 | 607,437.31 | 588,157.60 | 580,782.76 | 19,279.71 |
| 00118 EDUCACION Y CULTURA | 2,035,569.75 | 1,088,961.14 | 3,124,530.89 | 3,149,898.20 | 3,097,899.74 | -25,368.31 |
| 00119 DIRECCION DE PLANEACION GESTION Y SEGUIM | 732,753.30 | 268,088.95 | 1,000,842.25 | 1,112,091.53 | 789,913.45 | -111,249.28 |
| 00120 SEGURIDAD PUBLICA | 816,920.90 | 7,064,692.00 | 7,881,612.90 | 7,828,750.10 | 1,398,527.30 | 52,862.80 |
| 00121 PROTECCION CIVIL | 289,431.60 | 0.00 | 289,431.60 | 289,431.60 | 289,431.60 | 0.00 |
| 00122 ATENCION A LA JUVENTUD | 802,419.10 | -51,747.00 | 750,672.10 | 819,075.01 | 790,535.91 | -68,402.91 |
| 00123 UAIP | 227,789.65 | -25,402.73 | 202,386.92 | 214,806.80 | 214,806.80 | -12,419.88 |
| 00124 IMMUD | 493,844.65 | -10,000.00 | 483,844.65 | 454,958.29 | 438,897.25 | 28,886.36 |
| 00125 CRONISTA MUNICIPAL | 308,948.15 | 23,151.02 | 332,099.17 | 316,161.17 | 316,161.17 | 15,938.00 |
| 00126 DERECHOS HUMANOS | 559,238.30 | -36,502.54 | 522,735.76 | 524,897.21 | 519,597.20 | -2,161.45 |
| 00127 INFORMATICA | 422,510.55 | 67,000.00 | 489,510.55 | 520,144.30 | 459,790.31 | -30,833.75 |
| 00128 COMPRAS Y ADQUISICIONES | 358,323.75 | -10,000.00 | 348,323.75 | 244,239.42 | 244,239.42 | 4,084.33 |
| 00129 ASISTENCIA SOCIAL | 222,510.55 | -10,000.00 | 212,510.55 | 171,830.68 | 171,830.68 | 40,679.87 |
| 00201 GASTOS INDIRECTOS | 654,279.25 | 95,289.02 | 749,568.27 | 742,068.27 | 749,568.27 | 7,500.00 |
| 00211 DESARROLLO SOCIAL | 8,000,000.00 | -1,500,796.13 | 6,499,203.87 | 6,695,229.67 | 3,487,092.95 | -196,025.80 |
| 00212 D. DES. RURAL | 2,000,000.00 | -592,260.00 | 1,407,740.00 | 1,406,564.00 | 1,256,564.00 | 1,176.00 |
| 00215 OBRAS PUBLICAS | 11,155,029.25 | 4,094,812.61 | 15,249,841.86 | 16,603,585.20 | 8,196,181.34 | -1,353,743.34 |
| 00306 TESORERIA | 580,000.00 | -95,560.98 | 484,439.02 | 492,710.18 | 483,788.62 | -8,271.16 |
| 00310 O.M Y S.M. - 10 | 3,020,503.48 | 1,669,782.22 | 4,690,285.70 | 5,202,787.61 | 4,542,377.22 | -512,501.91 |
| 00320 SEG. PUB - 20 | 10,184,782.34 | 1,292,110.68 | 11,476,893.02 | 11,249,412.38 | 10,559,347.99 | 227,480.64 |
| 00321 P.C. | 1,054,989.65 | 21,944.65 | 1,076,934.30 | 1,054,830.42 | 1,054,330.42 | 22,103.88 |
| 00411 DESARROLLO SOCIAL | 0.00 | 2,078,750.09 | 2,078,750.09 | 2,075,275.62 | 226,740.47 | 3,474.47 |
| 00412 D. DES SOCIALES | 0.00 | 3,687,408.00 | 3,687,408.00 | 3,687,138.84 | 3,687,138.84 | 269.16 |
| 00413 DESARROLLO ECONOMICO | 0.00 | 147,000.00 | 147,000.00 | 0.00 | 147,000.00 | 147,000.00 |

| | | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Entidades Paralegales Financieras No Monetarias con Participación Estatal Mayoritaria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fideicomisos Públicos con Participación Estatal Mayoritaria | 0.00 | 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 | 0.00 |

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

ING MARIO LUIS ARVIZU MENDEZ
PRESIDENTE MUNICIPAL

ING. ALMA SIRETH LOPEZ ALCALÁ
TESORERA MUNICIPAL



ELIC. WETTE MEDINA SALINAS
SINDICA MUNICIPAL

IMTRA MARIA LUCIA LUGO MATA
REGIDORA AERA MINORIA

