

MUNICIPIO DOCTOR MORA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
DEL 1 DE ENERO DEL 2022 AL 30 DE SEPTIEMBRE DEL 2022

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|---------------|-------------------------------------|---------------------------|----------------|---------------|-----------------------------|
| | Aprobado 1 | Ampliaciones/ (Reducciones) 2 | Modificado 3 = (1 + 2) | Devengado 4 | Pagado 5 | |
| 00101 H. AYUNTAMIENTO | 7,593,682.48 | 28,029.08 | 7,621,711.56 | 4,976,020.23 | 4,725,645.63 | 2,645,691.33 |
| 00102 PRESIDENCIA | 17,011,288.36 | 699,377.84 | 17,710,666.20 | 13,029,303.73 | 12,333,119.97 | 4,681,362.47 |
| 00103 D. RELACIONES PUBLICAS | 977,367.90 | 18,929.61 | 996,297.51 | 473,893.48 | 473,893.48 | 522,404.03 |
| 00104 COORDINACION DE ASISTENCIA SOCIAL | 266,853.56 | 1,825.98 | 268,679.54 | 158,870.28 | 158,870.28 | 109,809.26 |
| 00105 SRIA. H. AYUNTAMIENTO | 1,817,937.42 | 60,088.94 | 1,878,036.36 | 1,011,112.42 | 1,011,112.42 | 866,923.94 |
| 00106 ARCHIVO MUNICIPAL | 349,668.89 | 2,392.65 | 352,061.54 | 229,548.30 | 229,548.30 | 122,513.24 |
| 00107 TESORERIA MUNICIPAL | 5,158,445.51 | 4,873,987.98 | 10,032,433.49 | 2,193,929.10 | 2,165,929.10 | 7,838,504.39 |
| 00108 D. DE IMPUESTOS INMOBILIARIOS Y CATASTR | 1,051,200.59 | 44,742.46 | 1,095,943.05 | 694,292.81 | 694,292.81 | 401,650.24 |
| 00109 D. FISCALIZACION MPAL | 582,615.14 | 110,242.40 | 692,857.54 | 393,136.83 | 393,136.83 | 299,720.71 |
| 00110 D. COMPRAS Y ADQUISICIONES | 570,523.12 | 27,794.94 | 598,318.06 | 309,427.46 | 296,427.46 | 288,890.60 |
| 00111 PLANEACION EVALUACION Y SEGUIMIENTO. | 600,514.76 | 49,503.63 | 650,018.39 | 395,095.20 | 395,095.20 | 254,923.19 |
| 00112 CONTRALORIA MUNICIPAL | 2,086,687.06 | 95,018.18 | 2,181,705.24 | 1,332,317.10 | 1,118,510.82 | 849,388.14 |
| 00113 D. JURIDICA | 682,086.41 | 93,803.48 | 775,889.89 | 457,087.43 | 457,087.43 | 318,792.46 |
| 00114 OFICIALIA MAYOR | 13,505,030.24 | -488,328.28 | 13,016,701.96 | 15,156,264.87 | 9,161,235.86 | -2,139,562.91 |
| 00115 D. DESARROLLO URBANO | 969,180.92 | 31,649.06 | 1,000,829.98 | 516,184.55 | 516,184.55 | 1,090,357.90 |
| 00116 D. DESARROLLO SOCIAL | 2,017,387.24 | 337,606.77 | 2,354,994.01 | 1,264,636.11 | 1,264,636.11 | 484,645.43 |
| 00117 D. DE ATENCION AL MIGRANTE | 456,514.63 | 27,683.52 | 484,198.15 | 158,606.77 | 158,606.77 | 325,591.38 |
| 00118 D. DESARROLLO ECONOMICO Y TURISMO | 2,219,873.49 | 80,607.70 | 2,300,481.19 | 814,317.56 | 605,560.60 | 1,486,163.63 |
| 00119 D. DESARROLLO ECONOMICO Y TURISMO | 2,321,293.66 | 88,577.21 | 2,409,870.87 | 935,678.02 | 935,678.02 | 1,474,192.85 |
| 00120 D. OBRAS PUBLICAS | 3,655,189.67 | 675,858.69 | 4,331,048.36 | 2,481,245.94 | 2,252,636.12 | 1,849,802.42 |
| 00121 D. ECOLOGIA Y MEDIO AMBIENTE | 1,047,123.58 | 27,376.05 | 1,074,499.63 | 575,915.59 | 495,386.77 | 498,584.04 |
| 00122 D. EDUCACION | 2,961,674.92 | -160,212.54 | 2,801,462.38 | 1,755,592.62 | 1,653,195.34 | 1,045,869.76 |
| 00124 UNIDAD DE TRANSPARENCIA Y ACCESO A LA IN | 263,514.63 | 30,683.52 | 294,198.15 | 150,292.27 | 150,292.27 | 143,905.88 |
| 00125 D. PROTECCIA'N CIVIL. | 1,000,612.17 | 49,710.97 | 1,050,323.14 | 554,734.90 | 554,734.90 | 496,588.24 |
| 00126 D. ASUNTOS INTERNOS | 252,430.82 | 29,777.96 | 282,208.78 | 160,992.58 | 160,992.58 | 121,216.20 |
| 00127 CRONISTA MUNICIPAL | 401,009.29 | 27,540.01 | 428,549.30 | 196,329.72 | 196,329.72 | 232,219.58 |
| 00128 D. GRAL SEGURIDAD PUBLICA Y TRANSITO | 3,116,792.41 | -135,095.96 | 2,981,696.45 | 2,363,462.20 | 1,463,174.38 | 618,234.25 |
| 00129 IMMUD | 1,063,855.82 | 35,821.40 | 1,099,677.22 | 621,029.06 | 621,029.06 | 478,648.16 |
| 00130 INJUD | 840,677.53 | 33,940.77 | 874,618.30 | 521,381.70 | 492,540.26 | 362,636.60 |
| 00131 INFORMATICA | 449,671.05 | 41,511.59 | 491,182.64 | 199,935.87 | 199,514.13 | 291,246.77 |
| 00216 DIRECCION DESARROLLO SOCIAL | 7,600,000.00 | -500,000.00 | 7,100,000.00 | 626,123.25 | 626,123.25 | 6,473,876.75 |
| 00219 D. DESARROLLO RURAL | 1,560,000.00 | -200,000.00 | 1,360,000.00 | 510,826.04 | 442,826.04 | 849,173.96 |
| 00220 D. OBRAS PUBLICAS | 13,510,776.20 | 476,740.80 | 13,987,517.00 | 2,486,662.33 | 2,486,662.33 | 11,500,854.67 |
| 00307 TESORERIA | 0.00 | 50,000.00 | 50,000.00 | 5,088.92 | 5,088.92 | 44,911.08 |
| 00314 O.M.Y.S.M. | 0.00 | 3,799,035.01 | 3,799,035.01 | 2,411,611.16 | 2,410,492.95 | 1,387,423.85 |
| 00316 DIRECCION DE DESARROLLO SOCIAL | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 0.00 |
| 00321 DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| 00325 D.P.C. | 1,171,338.43 | 0.00 | 1,171,338.43 | 751,360.11 | 751,360.11 | 419,978.32 |
| 00328 D. GRAL. SEG. PUB. Y TRAN | 14,213,547.87 | 606,776.69 | 14,820,324.56 | 9,554,506.78 | 9,553,379.74 | 5,265,817.78 |
| 00416 DESARROLLO SOCIAL | 0.00 | 1,399,995.57 | 1,399,995.57 | 0.00 | 0.00 | 1,399,995.57 |
| 00418 DESARROLLO RURAL | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 0.00 |
| 00419 DESARROLLO ECONOMICO Y TURISMO | 0.00 | 1,302,350.00 | 1,302,350.00 | 928,719.67 | 899,969.67 | 373,630.33 |
| 00420 OBRAS PUBLICAS | 945,035.23 | 10,055,519.89 | 11,000,555.12 | 239,061.78 | 239,061.78 | 10,761,493.34 |
| 00421 DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 00429 IMMUD | 0.00 | 200,000.00 | 200,000.00 | 115,851.98 | 115,851.98 | 84,148.02 |
| 00502 SECRETARIA PARTICULAR | 0.00 | 95,000.00 | 95,000.00 | 17,400.00 | 17,400.00 | 77,600.00 |
| 00507 TESORERIA MUNICIPAL | 500,000.00 | -50,000.00 | 450,000.00 | 364,074.24 | 364,074.24 | 85,925.76 |
| 00514 OFICIALIA MAYOR | 3,005,342.17 | 2,755,000.00 | 5,760,342.17 | 3,162,133.32 | 3,162,133.32 | 2,598,208.85 |







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|--|-----------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| 00519 DIRECCION DE DESARROLLO RURAL | 27,500.00 | 0.00 | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 0.00 | 27,500.00 |
| 00520 DIRECCION DE OBRAS PUBLICAS | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 52,000.00 | 52,000.00 | 0.00 | 4,000.00 |
| 00528 DIRECCION GENERAL DE SEGURIDAD PUBLICA Y | 1,090,000.00 | 0.00 | 1,090,000.00 | 0.00 | 578,177.65 | 578,177.65 | 0.00 | 511,822.35 |
| 00620 DIRECCION DE OBRAS PUBLICAS | 2,970,495.71 | 628,482.79 | 3,598,978.50 | 3,598,978.50 | 3,598,978.50 | 3,598,978.50 | 0.00 | 0.00 |
| 00720 DIRECCION DE OBRAS PUBLICAS | 421,836.16 | 11,792,426.01 | 12,214,262.17 | 12,214,262.17 | 10,255,855.55 | 10,255,855.55 | -55,278.94 | -55,278.94 |
| 00816 DIRECCION DE DESARROLLO SOCIAL | 0.00 | 793,000.00 | 793,000.00 | 793,000.00 | 92,500.00 | 92,500.00 | 0.00 | 700,500.00 |
| 00819 DIRECCION DE DESARROLLO RURAL | 0.00 | 1,041,421.67 | 1,041,421.67 | 1,041,421.67 | 622,495.67 | 608,120.67 | 0.00 | 418,926.00 |
| Total del Gasto | 122,362,575.04 | 42,266,204.04 | 164,628,779.08 | 164,628,779.08 | 92,798,357.21 | 81,924,463.87 | 81,924,463.87 | 71,830,421.87 |

GOBIERNO MUNICIPAL DE MUNICIPIO DOCTOR MORA, GTO.
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CLASIFICACIÓN ADMINISTRATIVA
DEL 1 DE ENERO DEL 2022 AL 30 DE SEPTIEMBRE DEL 2022

| Concepto | Egresos | | | | | Subejercicio |
|---|-----------------------|--------------------------------|-----------------------|----------------------|----------------------|----------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | 6 = (3 - 4) |
| Poder Ejecutivo Poder Legislativo Poder Judicial Organos Autónomos | 122,362,575.04 | 42,266,204.04 | 164,628,779.08 | 92,798,357.21 | 81,924,463.87 | 71,830,421.87 |
| Total del Gasto | 122,362,575.04 | 42,266,204.04 | 164,628,779.08 | 92,798,357.21 | 81,924,463.87 | 71,830,421.87 |

SECTOR PARAESTATAL DEL GOBIERNO MUNICIPAL DE MUNICIPIO DOCTOR MORA, GTO.
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| Concepto | Egresos | | | | | Subejercicio |
|--|----------|--------------------------------|-------------|-----------|--------|--------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | 6 = (3 - 4) |
| 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 | | | | | | |
| 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 |

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|------------------------|------|------|------|------|------|
| Total del Gasto | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------|------|------|------|------|------|

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



PRESIDENCIA MUNICIPAL

TSJ. EDGAR JAVIER RESENDIZ JACOBO
PRESIDENTE MUNICIPAL

Edgar Javier Resendiz Jacobo

ING. MARIA ELENA SILVA RUIZ

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

Maria Elena Silva Ruiz



C.P. MARIA ZUKEYMA VELAZQUEZ RUIZ
TESORERA MUNICIPAL

Maria Zukeyma Velazquez Ruiz

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