

| <div> <div>MUNICIPIO DOCTOR MORA, GTO.</div> <div>ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS</div> <div>CLASIFICACIÓN ADMINISTRATIVA</div> <div>DEL 1 DE ENERO DEL 2025 AL 30 DE SEPTIEMBRE DEL 2025</div> <div>(Cifras en pesos)</div> </div> |               |                                |               |               |               |               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------|---------------|---------------|---------------|---------------|
| Concepto                                                                                                                                                                                                                                                      | Egresos       |                                |               |               |               |               |
|                                                                                                                                                                                                                                                               | Aprobado      | Ampliaciones/<br>(Reducciones) | Modificado    | Devengado     | Pagado        | Subejercicio  |
| Dependencia o Unidad Administrativa 1                                                                                                                                                                                                                         |               |                                |               |               |               |               |
| 00102 PRESIDENCIA/SECRETARIA PARTICULAR                                                                                                                                                                                                                       | 3,370,000.00  | -700,000.00                    | 2,670,000.00  | 944,285.00    | 944,285.00    | 1,725,715.00  |
| 00107 TESORERIA MUNICIPAL                                                                                                                                                                                                                                     | 2,410,800.00  | 0.00                           | 2,410,800.00  | 102,121.00    | 102,121.00    | 2,308,679.00  |
| 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                                                                                                                                                                                                                                         | 4,310,000.00  | 400,000.00                     | 4,710,000.00  | 2,927,908.70  | 2,927,908.70  | 1,782,091.30  |
| 00116 DIRECCION DE DESARROLLO SOCIAL                                                                                                                                                                                                                          | 0.00          | 300,000.00                     | 300,000.00    | 299,999.99    | 299,999.99    | 0.01          |
| 00118 DIRECCION DE DESARROLLO ECONOMICO Y TURI                                                                                                                                                                                                                | 660,000.00    | 0.00                           | 660,000.00    | 193,786.73    | 193,786.73    | 466,213.27    |
| 00119 DIRECCION DE DESARROLLO RURAL                                                                                                                                                                                                                           | 1,870,000.00  | 0.00                           | 1,870,000.00  | 732,965.89    | 732,965.89    | 1,137,034.11  |
| 00120 DIRECCION DE OBRAS PUBLICAS                                                                                                                                                                                                                             | 370,000.00    | 0.00                           | 370,000.00    | 329,286.09    | 329,286.09    | 40,713.91     |
| 00128 DIRECCION GENERAL DE SEGURIDAD PUBLICA Y                                                                                                                                                                                                                | 420,000.00    | 0.00                           | 420,000.00    | 117,269.82    | 117,269.82    | 302,730.18    |
| 00201 H. AYUNTAMIENTO                                                                                                                                                                                                                                         | 8,523,945.95  | -160,000.00                    | 8,363,945.95  | 5,416,592.75  | 5,381,968.39  | 2,947,353.20  |
| 00202 PRESIDENCIA/SECRETARIA PARTICULAR                                                                                                                                                                                                                       | 24,129,366.94 | 1,608,189.32                   | 25,737,556.26 | 19,118,347.45 | 19,113,475.45 | 6,619,208.81  |
| 00203 DIRECCION DE RELACIONES PUBLICAS                                                                                                                                                                                                                        | 1,534,254.83  | 0.00                           | 1,534,254.83  | 782,606.26    | 782,606.26    | 751,648.57    |
| 00204 COORDINACION DE ASISTENCIA SOCIAL                                                                                                                                                                                                                       | 437,723.87    | 0.00                           | 437,723.87    | 265,990.29    | 265,990.29    | 171,733.58    |
| 00205 SECRETARIA DEL AYUNTAMIENTO                                                                                                                                                                                                                             | 2,648,918.96  | -714,000.00                    | 1,934,918.96  | 1,272,598.73  | 1,272,598.73  | 662,320.23    |
| 00206 ARCHIVO MUNICIPAL                                                                                                                                                                                                                                       | 416,904.77    | 0.00                           | 416,904.77    | 262,167.55    | 262,167.55    | 154,737.22    |
| 00207 TESORERIA MUNICIPAL                                                                                                                                                                                                                                     | 9,096,531.58  | -1,889,983.24                  | 7,206,548.34  | 3,395,488.12  | 3,395,488.12  | 3,811,060.22  |
| 00208 DIRECCION DE CATASTRO E IMPUESTOS INMOBI                                                                                                                                                                                                                | 2,604,201.00  | -700,100.00                    | 1,904,101.00  | 1,003,392.33  | 1,003,392.33  | 900,708.67    |
| 00209 DIRECCION DE FISCALIZACION MUNICIPAL                                                                                                                                                                                                                    | 1,086,344.17  | -22,000.00                     | 1,064,344.17  | 623,355.89    | 614,584.15    | 440,988.28    |
| 00210 DIRECCION DE COMPRAS Y ADQUISICIONES                                                                                                                                                                                                                    | 860,083.99    | -40,000.00                     | 820,083.99    | 452,646.51    | 452,646.51    | 367,437.48    |
| 00211 DIRECCION DE PLANEACION, EVALUACION Y SE                                                                                                                                                                                                                | 1,148,598.81  | -110,000.00                    | 1,038,598.81  | 623,745.44    | 623,745.44    | 414,853.37    |
| 00212 CONTRALORIA MUNICIPAL                                                                                                                                                                                                                                   | 2,303,740.34  | -130,000.00                    | 2,173,740.34  | 1,331,915.17  | 1,331,915.17  | 841,825.17    |
| 00213 DIRECCION JURIDICA                                                                                                                                                                                                                                      | 1,258,521.79  | -40,000.00                     | 1,218,521.79  | 788,061.37    | 788,061.37    | 430,460.42    |
| 00214 OFICIALIA MAYOR                                                                                                                                                                                                                                         | 13,650,767.97 | 1,826,000.00                   | 15,476,767.97 | 9,196,588.52  | 9,196,588.52  | 6,280,179.45  |
| 00215 DIRECCION DE DESARROLLO URBANO                                                                                                                                                                                                                          | 1,355,390.90  | 45,100.00                      | 1,400,490.90  | 834,020.47    | 834,020.47    | 566,470.43    |
| 00216 DIRECCION DE DESARROLLO SOCIAL                                                                                                                                                                                                                          | 2,918,637.57  | -155,000.00                    | 2,763,637.57  | 1,684,410.06  | 1,684,410.06  | 1,079,227.51  |
| 00217 DIRECCION DE ATENCION AL MIGRANTE                                                                                                                                                                                                                       | 839,726.86    | -60,000.00                     | 779,726.86    | 210,329.37    | 210,329.37    | 569,397.49    |
| 00218 DIRECCION DE DESARROLLO ECONOMICO Y TURI                                                                                                                                                                                                                | 2,536,735.38  | -520,000.00                    | 2,016,735.38  | 1,266,827.99  | 1,266,827.99  | 749,907.39    |
| 00219 DIRECCION DE DESARROLLO RURAL                                                                                                                                                                                                                           | 1,484,170.47  | 615,000.00                     | 2,099,170.47  | 1,161,763.94  | 1,161,763.94  | 937,406.53    |
| 00220 DIRECCION DE OBRAS PUBLICAS                                                                                                                                                                                                                             | 5,229,226.67  | -176,265.28                    | 5,052,961.39  | 2,828,834.76  | 2,809,913.68  | 2,224,126.63  |
| 00221 DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                                                                                                                                                                                                                  | 1,245,500.08  | 790,000.00                     | 2,035,500.08  | 826,488.45    | 826,488.45    | 1,209,011.63  |
| 00224 UNIDAD DE TRANSPARENCIA Y ACCESO A LA I                                                                                                                                                                                                                 | 338,526.86    | 0.00                           | 338,526.86    | 191,968.24    | 191,968.24    | 146,558.62    |
| 00225 DIRECCION DE PROTECCION CIVIL                                                                                                                                                                                                                           | 940,038.53    | -60,000.00                     | 880,038.53    | 572,190.02    | 572,190.02    | 307,848.51    |
| 00226 DIRECCION DE ASUNTOS INTERNOS                                                                                                                                                                                                                           | 371,889.83    | -5,000.00                      | 366,889.83    | 215,635.60    | 215,635.60    | 151,254.23    |
| 00227 CROMISTA MUNICIPAL                                                                                                                                                                                                                                      | 681,644.38    | 0.00                           | 681,644.38    | 329,455.61    | 329,455.61    | 352,188.77    |
| 00228 DIRECCION GENERAL DE SEGURIDAD PUBLICA Y                                                                                                                                                                                                                | 1,495,184.26  | 20,000.00                      | 1,515,184.26  | 722,511.80    | 716,522.60    | 792,672.46    |
| 00229 INSTITUTO MUNICIPAL DE LAS MUJERES DOCTO                                                                                                                                                                                                                | 1,474,347.55  | -50,000.00                     | 1,424,347.55  | 784,176.70    | 784,176.70    | 640,170.85    |
| 00230 INSITUTO DE LA JUVENTUD DOCTORMORENSE                                                                                                                                                                                                                   | 1,115,181.27  | 91,000.00                      | 1,206,181.27  | 596,274.70    | 596,274.70    | 609,906.57    |
| 00231 DIRECCION DE INFORMATICA                                                                                                                                                                                                                                | 564,647.37    | -11,000.00                     | 553,647.37    | 325,528.45    | 325,528.45    | 228,118.92    |
| 00232 DIRECCION DE PROCURADURIA AUXILIAR                                                                                                                                                                                                                      | 1,075,047.05  | -10,000.00                     | 1,065,047.05  | 617,557.67    | 617,557.67    | 447,489.38    |
| 00233 SIPINNA                                                                                                                                                                                                                                                 | 0.00          | 208,876.20                     | 208,876.20    | 84,621.92     | 84,621.92     | 124,254.28    |
| 00316 DIRECCION DESARROLLO SOCIAL                                                                                                                                                                                                                             | 7,500,000.00  | -600,000.00                    | 6,900,000.00  | 0.00          | 0.00          | 6,900,000.00  |
| 00319 DIRECCION DE DESARROLLO RURAL                                                                                                                                                                                                                           | 1,556,000.00  | -954,545.52                    | 601,454.48    | 533,600.00    | 0.00          | 67,854.48     |
| 00320 DIRECCION DE OBRAS PUBLICAS                                                                                                                                                                                                                             | 16,144,000.00 | -461,235.48                    | 15,682,764.52 | 5,209,037.26  | 3,241,366.28  | 10,473,727.26 |
| 00407 TESORERIA MUNICIPAL                                                                                                                                                                                                                                     | 30,000.00     | -6,000.00                      | 24,000.00     | 0.00          | 0.00          | 24,000.00     |
| 00414 OFICIALIA MAYOR                                                                                                                                                                                                                                         | 4,956,517.93  | 381,000.00                     | 5,337,517.93  | 5,364,499.23  | 5,364,499.23  | -26,981.30    |
| 00425 DIRECCION DE PROTECCION CIVIL                                                                                                                                                                                                                           | 1,954,062.52  | 0.00                           | 1,954,062.52  | 1,166,922.49  | 1,166,922.49  | 787,140.03    |
| 00428 DIRECCION GENERAL DE SEGURIDAD PUBLICA Y                                                                                                                                                                                                                | 19,009,419.55 | 404,359.00                     | 19,413,778.55 | 12,386,682.51 | 12,372,096.37 | 7,027,096.04  |
| 00507 TESORERIA MUNICIPAL                                                                                                                                                                                                                                     | 255,000.00    | -34,981.00                     | 220,019.00    | 0.00          | 0.00          | 220,019.00    |

|                                                |                       |                      |                       |                       |                       |                       |                       |                       |                      |
|------------------------------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 00516 DIRECCION DE DESARROLLO SOCIAL           | 2,000,000.00          | 0.00                 | 2,000,000.00          | 0.00                  | 0.00                  | 2,000,000.00          | 0.00                  | 0.00                  | 2,000,000.00         |
| 00518 DIRECCION DE DESARROLLO ECONOMICO        | 100,000.00            | 4,046,800.00         | 4,146,800.00          | 2,580,800.00          | 2,580,800.00          | 4,146,800.00          | 2,580,800.00          | 2,580,800.00          | 1,566,000.00         |
| 00519 DIRECCION DE DESARROLLO RURAL            | 2,000,000.00          | 268,744.54           | 2,268,744.54          | 429,943.59            | 429,943.59            | 2,268,744.54          | 429,943.59            | 429,943.59            | 1,838,800.95         |
| 00520 DIRECCION DE OBRAS PUBLICAS              | 10,000,000.00         | 110,000.00           | 10,110,000.00         | 0.00                  | 0.00                  | 10,110,000.00         | 0.00                  | 0.00                  | 10,110,000.00        |
| 00529 INSTITUTO MUNICIPAL DE LAS MUJERES DOTOR | 200,000.00            | 0.00                 | 200,000.00            | 0.00                  | 0.00                  | 200,000.00            | 0.00                  | 0.00                  | 200,000.00           |
| 00530 INSTITUTO DE LA JUVENTUD DOCTORMORENSE   | 100,000.00            | 0.00                 | 100,000.00            | 0.00                  | 0.00                  | 100,000.00            | 0.00                  | 0.00                  | 100,000.00           |
| 00532 DIRECCION DE PROCURADURIA AUXILIAR       | 250,000.00            | 0.00                 | 250,000.00            | 0.00                  | 0.00                  | 250,000.00            | 0.00                  | 0.00                  | 250,000.00           |
| 00620 OBRAS PUBLICAS                           | 0.00                  | 4,560,257.31         | 4,560,257.31          | 3,785,613.63          | 3,785,613.63          | 4,560,257.31          | 3,785,613.63          | 3,785,613.63          | 774,643.68           |
| 00716 DIRECCION DESARROLLO SOCIAL              | 0.00                  | 1,127,886.82         | 1,127,886.82          | 1,127,886.82          | 1,127,886.82          | 1,127,886.82          | 1,127,886.82          | 1,127,886.82          | 0.00                 |
| 00720 DIRECCION DE OBRAS PUBLICAS              | 0.00                  | 2,820,854.53         | 2,820,854.53          | 2,820,854.53          | 2,820,854.53          | 2,820,854.53          | 2,820,854.53          | 2,820,854.53          | 0.00                 |
| 00816 DIRECCION DE DESARROLLO SOCIAL           | 0.00                  | 230,245.11           | 230,245.11            | 230,245.11            | 230,245.11            | 230,245.11            | 230,245.11            | 230,245.11            | 0.00                 |
| 00820 DIRECCION DE OBRAS PUBLICAS              | 0.00                  | 5,456,913.21         | 5,456,913.21          | 5,456,913.21          | 5,456,913.21          | 5,456,913.21          | 5,456,913.21          | 5,456,913.21          | 0.00                 |
| 00917 DIRECCION DE ATENCION AL MIGRANTE        | 0.00                  | 74,100.00            | 74,100.00             | 69,930.00             | 69,930.00             | 74,100.00             | 69,930.00             | 69,930.00             | 4,170.00             |
| 00918 DIRECCION DE DESARROLLO ECONOMICO        | 0.00                  | 7,000.00             | 7,000.00              | 0.00                  | 0.00                  | 7,000.00              | 0.00                  | 0.00                  | 7,000.00             |
| 00919 DIRECCION DE DESARROLLO ECONOMICO        | 0.00                  | 1,030,061.99         | 1,030,061.99          | 695,741.83            | 695,741.83            | 1,030,061.99          | 695,741.83            | 695,741.83            | 334,320.16           |
| 01220 DIRECCION DE OBRAS PUBLICAS              | 0.00                  | 14,865.49            | 14,865.49             | 14,743.53             | 14,743.53             | 14,865.49             | 14,743.53             | 14,743.53             | 121.96               |
| 01320 DIRECCION DE OBRAS PUBLICAS              | 0.00                  | 3,832,092.17         | 3,832,092.17          | 476,280.33            | 476,280.33            | 3,832,092.17          | 476,280.33            | 476,280.33            | 3,355,811.84         |
| <b>Total del Egreso</b>                        | <b>172,901,600.00</b> | <b>22,659,235.17</b> | <b>195,560,835.17</b> | <b>105,861,409.42</b> | <b>105,861,409.42</b> | <b>195,560,835.17</b> | <b>105,861,409.42</b> | <b>105,861,409.42</b> | <b>89,699,425.75</b> |

| GOBIERNO MUNICIPAL DE MUNICIPIO DOCTOR MORA, GTO.<br>ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS<br>CLASIFICACIÓN ADMINISTRATIVA<br>DEL 1 DE ENERO DEL 2025 AL 30 DE SEPTIEMBRE DEL 2025<br>(Cifras en pesos) |                       |                                |                       |                       |                       |                      |  |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|----------------------|--|--|--|
| Concepto                                                                                                                                                                                                                    | Egresos               |                                |                       |                       |                       |                      |  |  |  |
|                                                                                                                                                                                                                             | Aprobado              | Ampliaciones/<br>(Reducciones) | Modificado            | Devengado             | Pagado                | Subejercicio         |  |  |  |
| Poder Ejecutivo<br>Poder Legislativo<br>Poder Judicial<br>Órganos Autónomos                                                                                                                                                 | 172,901,600.00        | 22,659,235.17                  | 195,560,835.17        | 105,861,409.42        | 103,236,456.42        | 89,699,425.75        |  |  |  |
| <b>Total del Egreso</b>                                                                                                                                                                                                     | <b>172,901,600.00</b> | <b>22,659,235.17</b>           | <b>195,560,835.17</b> | <b>105,861,409.42</b> | <b>103,236,456.42</b> | <b>89,699,425.75</b> |  |  |  |

| SECTOR PARAESTATAL DEL GOBIERNO MUNICIPAL DE MUNICIPIO DOCTOR MORA, GTO.<br>ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS<br>CLASIFICACIÓN ADMINISTRATIVA<br>DEL 1 DE ENERO DEL 2025 AL 30 DE SEPTIEMBRE DEL 2025<br>(Cifras en pesos) |          |                                |            |           |        |              |  |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------|------------|-----------|--------|--------------|--|--|--|
| Concepto                                                                                                                                                                                                                                           | Egresos  |                                |            |           |        |              |  |  |  |
|                                                                                                                                                                                                                                                    | Aprobado | Ampliaciones/<br>(Reducciones) | Modificado | Devengado | Pagado | Subejercicio |  |  |  |
| Entidades Paraestatales y Fideicomisos No Empresariales y No<br>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<br>Participación Estatal Mayoritaria                                                                                                                                                      |          |                                |            |           |        |              |  |  |  |
| Fideicomisos Empresariales No Financieros con Participación Estatal<br>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        | 0.00        |
| Entidades Paraestatales Financieras No Monetarias con Participación Estatal Mayoritaria            | 0.00        | 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        | 0.00        |
| Entidades Paramunicipales (en sus diferentes clasificaciones)                                      | 0.00        | 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> | <b>0.00</b> |

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



**TESORERÍA**

**PRESIDENCIA MUNICIPAL**

TSU. Edgar Javier Resendiz Jacobo

Presidente Municipal

C.P. María Zuleyma Velazquez Ruiz

Tesorera Municipal

C.P. Mariana Valencia Martinez

Personal adscrito a la Tesorería 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 2025 AL 30 DE SEPTIEMBRE DEL 2025**  
**(Cifras en pesos)**

| Concepto                                          | Egresos               |                                |                       |                       |                       | Subejercicio         |
|---------------------------------------------------|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
|                                                   | Aprobado              | Ampliaciones/<br>(Reducciones) | Modificado            | Devengado             | Pagado                |                      |
| Gasto Corriente                                   | 136,069,350.00        | 7,210,008.43                   | 143,279,358.43        | 90,414,026.49         | 87,789,073.49         | 52,865,331.94        |
| Gasto de Capital                                  | 36,832,250.00         | 15,449,226.74                  | 52,281,476.74         | 15,447,382.93         | 15,447,382.93         | 36,834,093.81        |
| 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                    |
| <b>Total del Egreso</b>                           | <b>172,901,600.00</b> | <b>22,669,235.17</b>           | <b>195,560,835.17</b> | <b>105,861,409.42</b> | <b>103,236,456.42</b> | <b>89,699,425.75</b> |

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



**TSU. Edgar Javier Resendiz Jacobo**  
**Presidente Municipal**



**C.P. Maria Zuleyma Velazquez Ruiz**  
**Tesorera Municipal**

**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 POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)**  
**DEL 1 DE ENERO DEL 2025 AL 30 DE SEPTIEMBRE DEL 2025**  
**(Cifras en pesos)**

| Concepto                                                                  | Egresos       |                                |               |               |               | Subejercicio  |
|---------------------------------------------------------------------------|---------------|--------------------------------|---------------|---------------|---------------|---------------|
|                                                                           | Aprobado      | Ampliaciones/<br>(Reducciones) | Modificado    | Devengado     | Pagado        |               |
| <b>[Servicios Personales</b>                                              |               |                                |               |               |               |               |
| Remuneraciones al Personal de Carácter Permanente                         | 67,310,146.61 | -370,667.17                    | 66,939,479.44 | 40,038,985.64 | 39,956,092.93 | 26,900,493.80 |
| Remuneraciones al Personal de Carácter Transitorio                        | 49,867,307.58 | -771,845.67                    | 49,095,461.91 | 33,895,377.93 | 33,859,071.17 | 15,200,083.98 |
| Remuneraciones Adicionales y Especiales                                   | 2,145,930.00  | 59,320.00                      | 2,205,250.00  | 1,394,406.41  | 1,394,406.41  | 810,843.59    |
| Seguridad Social                                                          | 10,905,940.14 | 39,808.50                      | 10,945,748.64 | 2,620,209.54  | 2,620,209.54  | 8,325,539.10  |
| Otras Prestaciones Sociales y Económicas                                  | 430,000.00    | -20,000.00                     | 410,000.00    | 381,000.00    | 381,000.00    | 29,000.00     |
| Provisiones                                                               | 3,960,968.89  | 322,050.00                     | 4,283,018.89  | 1,747,991.76  | 1,701,405.81  | 2,535,027.13  |
| Pago de Estímulos a Servidores Públicos                                   | 0.00          | 0.00                           | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>[Materiales y Suministros</b>                                          |               |                                |               |               |               |               |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 10,570,910.74 | 1,121,730.59                   | 11,692,641.33 | 7,470,056.54  | 7,470,056.54  | 4,222,584.79  |
| Alimentos y Utensilios                                                    | 1,415,600.00  | -95,306.50                     | 1,320,293.50  | 549,984.66    | 549,984.66    | 770,308.84    |
| Materiales Primas y Materiales de Producción y Comercialización           | 583,200.00    | -35,747.84                     | 547,452.16    | 266,040.36    | 266,040.36    | 281,411.80    |
| Materiales y Artículos de Construcción y de Reparación                    | 0.00          | 0.00                           | 0.00          | 0.00          | 0.00          | 0.00          |
| Productos Químicos, Farmacéuticos y de Laboratorio                        | 1,335,600.00  | 557,932.46                     | 1,893,532.46  | 1,016,897.42  | 1,016,897.42  | 876,635.04    |
| Combustibles, Lubrificantes y Aditivos                                    | 205,000.00    | 48,101.11                      | 253,101.11    | 222,568.03    | 222,568.03    | 30,533.08     |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos          | 5,930,590.74  | 749,500.00                     | 6,680,090.74  | 5,088,315.06  | 5,088,315.06  | 1,591,775.68  |
| Materiales y Suministros Para Seguridad                                   | 975,920.00    | -176,458.00                    | 799,462.00    | 183,109.07    | 183,109.07    | 616,352.93    |
| Herramientas, Refacciones y Accesorios Menores                            | 0.00          | 0.00                           | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>[Servicios Generales</b>                                               |               |                                |               |               |               |               |
| Servicios Básicos                                                         | 125,000.00    | 73,709.36                      | 198,709.36    | 143,141.94    | 143,141.94    | 55,567.42     |
| Servicios de Arrendamiento                                                | 33,583,781.36 | 2,711,061.07                   | 36,294,842.43 | 22,789,881.27 | 22,256,281.27 | 13,504,961.16 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios          | 7,799,327.19  | 344,000.00                     | 8,113,327.19  | 6,636,172.70  | 6,636,172.70  | 1,477,154.49  |
| Servicios Financieros, Bancarios y Comerciales                            | 709,600.00    | 2,266,000.00                   | 2,975,600.00  | 961,390.83    | 961,390.83    | 2,014,209.17  |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación        | 3,983,905.73  | -1,038,782.76                  | 2,925,122.97  | 1,680,635.33  | 1,147,035.33  | 1,244,487.64  |
| Servicios de Comunicación Social y Publicidad                             | 1,004,000.00  | 29,672.53                      | 1,033,672.53  | 526,363.65    | 526,363.65    | 507,308.88    |
| Servicios de Traslado y Viáticos                                          | 2,531,000.00  | 559,194.79                     | 3,090,194.79  | 1,766,835.49  | 1,766,835.49  | 1,323,359.30  |
| Servicios Oficiales                                                       | 816,200.00    | -10,320.00                     | 805,880.00    | 400,733.58    | 400,733.58    | 405,146.42    |
| Otros Servicios Generales                                                 | 643,400.00    | -42,810.12                     | 600,589.88    | 216,675.09    | 216,675.09    | 383,914.79    |
| <b>[Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>            |               |                                |               |               |               |               |
| Transferencias Internas y Asignaciones al Sector Público                  | 13,508,916.76 | 667,593.40                     | 14,176,510.16 | 9,566,910.90  | 9,566,910.90  | 4,609,599.26  |
| Transferencias al Resto del Sector Público                                | 2,637,431.68  | -63,486.77                     | 2,573,944.91  | 1,034,163.70  | 1,034,163.70  | 1,539,781.21  |
| Subsidios y Subvenciones                                                  | 24,604,511.29 | 3,747,883.94                   | 28,352,395.23 | 20,115,103.04 | 18,106,642.75 | 8,237,292.19  |
| Ayudas Sociales                                                           | 15,957,488.00 | 2,554,115.51                   | 18,511,603.51 | 14,626,957.18 | 12,623,368.89 | 3,884,646.33  |
| Pensiones y Jubilaciones                                                  | 0.00          | 0.00                           | 0.00          | 0.00          | 0.00          | 0.00          |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos                  | 0.00          | 0.00                           | 0.00          | 0.00          | 0.00          | 0.00          |
| Transferencias a la Seguridad Social                                      | 8,542,319.79  | 1,193,768.43                   | 9,736,088.22  | 5,467,183.66  | 5,462,311.66  | 4,268,904.56  |
| Donativos                                                                 | 104,703.50    | 0.00                           | 104,703.50    | 20,962.20     | 20,962.20     | 83,741.30     |
| Transferencias al Exterior                                                | 0.00          | 0.00                           | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>[Bienes Muebles, Inmuebles e Intangibles</b>                           |               |                                |               |               |               |               |
| Mobiliario y Equipo de Administración                                     | 2,348,250.00  | -442,570.16                    | 1,905,679.84  | 780,311.87    | 780,311.87    | 1,125,367.97  |
| Mobiliario y Equipo Educativo y Recreativo                                | 1,143,250.00  | 172,429.84                     | 1,315,679.84  | 682,881.04    | 682,881.04    | 632,798.80    |
| Equipo e Instrumental Médico y de Laboratorio                             | 50,000.00     | 15,000.00                      | 65,000.00     | 23,112.37     | 23,112.37     | 41,887.63     |
| Vehículos y Equipo de Transporte                                          | 30,000.00     | 0.00                           | 30,000.00     | 0.00          | 0.00          | 30,000.00     |
| Equipo de Defensa y Seguridad                                             | 0.00          | 0.00                           | 0.00          | 0.00          | 0.00          | 0.00          |
| Maquinaria, Otros Equipos y Herramientas                                  | 0.00          | 0.00                           | 0.00          | 0.00          | 0.00          | 0.00          |
| Activos Biológicos                                                        | 175,000.00    | 150,000.00                     | 325,000.00    | 74,318.46     | 74,318.46     | 250,681.54    |
|                                                                           | 0.00          | 0.00                           | 0.00          | 0.00          | 0.00          | 0.00          |

|                                                               |                       |                      |                       |                       |                       |                      |
|---------------------------------------------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Bienes Inmuebles                                              | 700,000.00            | -680,000.00          | 20,000.00             | 0.00                  | 0.00                  | 20,000.00            |
| Activos Intangibles                                           | 250,000.00            | -100,000.00          | 150,000.00            | 0.00                  | 0.00                  | 150,000.00           |
| <b>Inversión Pública</b>                                      | 34,234,000.00         | 15,854,296.90        | 50,088,296.90         | 14,551,571.06         | 14,551,571.06         | 35,536,725.84        |
| Obra Pública en Bienes de Dominio Público                     | 31,508,991.57         | 17,779,305.33        | 49,288,296.90         | 14,551,571.06         | 14,551,571.06         | 34,736,725.84        |
| Obra Pública en Bienes Propios                                | 2,725,008.43          | -1,925,008.43        | 800,000.00            | 0.00                  | 0.00                  | 800,000.00           |
| Proyectos Productivos y Acciones de Fomento                   | 0.00                  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>Inversiones Financieras y Otras Provisiones</b>            | 0.00                  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 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                 |
| Provisiones para Contingencias y Otras Erogaciones Especiales | 0.00                  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>Participaciones y Aportaciones</b>                         | 250,000.00            | 37,500.00            | 287,500.00            | 115,500.00            | 115,500.00            | 172,000.00           |
| Participaciones                                               | 0.00                  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Aportaciones                                                  | 250,000.00            | 37,500.00            | 287,500.00            | 115,500.00            | 115,500.00            | 172,000.00           |
| Convenios                                                     | 0.00                  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>Deuda Pública</b>                                          | 0.00                  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 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 (Adefas)            | 0.00                  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>Total del Egreso</b>                                       | <b>172,901,600.00</b> | <b>22,559,235.17</b> | <b>195,560,835.17</b> | <b>105,861,409.42</b> | <b>103,236,456.42</b> | <b>89,699,425.75</b> |

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



TSU. Edgar Javier Resendiz Jacobo  
Presidente Municipal



C.P. Maria Zuleyma Velazquez Ruiz  
Tesorera Municipal

C.P. Mariana Valencia Martínez  
Personal adscrito a la Tesorería Municipal  
Encargada de Cuenta Pública

**MUNICIPIO DOCTOR MORA, GTO.**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN FUNCIONAL (FINALIDAD Y FUNCIÓN)**  
**DEL 01 DE ENERO DEL 2025 AL 30 DE SEPTIEMBRE DEL 2025**  
 (Cifras en pesos)

| Concepto                                      | Egresos        |                                |                |                |                | Subejercicio  |
|-----------------------------------------------|----------------|--------------------------------|----------------|----------------|----------------|---------------|
|                                               | Aprobado       | Ampliaciones/<br>(Reducciones) | Modificado     | Devengado      | Pagado         |               |
| Gobierno                                      | 87,816,798.54  | -2,490,515.92                  | 85,326,282.62  | 52,405,290.63  | 52,336,447.19  | 32,920,991.99 |
|                                               | 8,523,945.95   | -160,000.00                    | 8,363,945.95   | 5,416,592.75   | 5,381,968.39   | 2,947,353.20  |
|                                               | 1,053,534.21   | -5,000.00                      | 1,048,534.21   | 545,091.21     | 545,091.21     | 503,443.00    |
|                                               | 36,099,431.50  | 24,189.32                      | 36,123,620.82  | 24,765,971.82  | 24,761,099.82  | 11,357,649.00 |
|                                               | 0.00           | 0.00                           | 0.00           | 0.00           | 0.00           | 0.00          |
|                                               | 16,342,960.74  | -2,693,064.24                  | 13,649,896.50  | 5,577,003.85   | 5,568,232.11   | 8,072,892.65  |
|                                               | 0.00           | 0.00                           | 0.00           | 0.00           | 0.00           | 0.00          |
|                                               | 23,818,704.86  | 364,359.00                     | 24,183,063.86  | 14,965,576.64  | 14,945,001.30  | 9,217,487.22  |
|                                               | 1,978,221.28   | -21,000.00                     | 1,957,221.28   | 1,135,054.36   | 1,135,054.36   | 822,166.92    |
|                                               | 0.00           | 0.00                           | 0.00           | 0.00           | 0.00           | 0.00          |
| Desarrollo Social                             | 76,359,467.27  | 25,379,751.09                  | 101,739,218.36 | 48,443,849.93  | 45,887,740.37  | 53,295,368.43 |
|                                               | 1,245,500.08   | 790,000.00                     | 2,035,500.08   | 826,488.45     | 826,488.45     | 1,209,011.63  |
|                                               | 58,716,073.94  | 23,631,519.16                  | 82,347,593.10  | 42,536,108.73  | 39,979,999.17  | 39,811,484.37 |
|                                               | 1,824,347.55   | -50,000.00                     | 1,774,347.55   | 862,176.70     | 862,176.70     | 912,170.85    |
|                                               | 1,315,181.27   | 91,000.00                      | 1,406,181.27   | 596,274.70     | 596,274.70     | 809,906.57    |
|                                               | 0.00           | 0.00                           | 0.00           | 0.00           | 0.00           | 0.00          |
|                                               | 0.00           | 0.00                           | 0.00           | 0.00           | 0.00           | 0.00          |
|                                               | 13,258,364.43  | 917,231.93                     | 14,175,596.36  | 3,622,801.35   | 3,622,801.35   | 10,552,795.01 |
|                                               | 0.00           | 0.00                           | 0.00           | 0.00           | 0.00           | 0.00          |
|                                               | 0.00           | 0.00                           | 0.00           | 0.00           | 0.00           | 0.00          |
| Desarrollo Económico                          | 8,725,334.19   | -230,000.00                    | 8,495,334.19   | 5,012,268.86   | 5,012,268.86   | 3,483,065.33  |
|                                               | 8,725,334.19   | -230,000.00                    | 8,495,334.19   | 5,012,268.86   | 5,012,268.86   | 3,483,065.33  |
|                                               | 0.00           | 0.00                           | 0.00           | 0.00           | 0.00           | 0.00          |
|                                               | 0.00           | 0.00                           | 0.00           | 0.00           | 0.00           | 0.00          |
|                                               | 0.00           | 0.00                           | 0.00           | 0.00           | 0.00           | 0.00          |
|                                               | 0.00           | 0.00                           | 0.00           | 0.00           | 0.00           | 0.00          |
|                                               | 0.00           | 0.00                           | 0.00           | 0.00           | 0.00           | 0.00          |
|                                               | 0.00           | 0.00                           | 0.00           | 0.00           | 0.00           | 0.00          |
|                                               | 0.00           | 0.00                           | 0.00           | 0.00           | 0.00           | 0.00          |
|                                               | 0.00           | 0.00                           | 0.00           | 0.00           | 0.00           | 0.00          |
| Otras no Clasificadas en Funciones Anteriores | 0.00           | 0.00                           | 0.00           | 0.00           | 0.00           | 0.00          |
|                                               | 0.00           | 0.00                           | 0.00           | 0.00           | 0.00           | 0.00          |
|                                               | 0.00           | 0.00                           | 0.00           | 0.00           | 0.00           | 0.00          |
|                                               | 0.00           | 0.00                           | 0.00           | 0.00           | 0.00           | 0.00          |
|                                               | 0.00           | 0.00                           | 0.00           | 0.00           | 0.00           | 0.00          |
|                                               | 0.00           | 0.00                           | 0.00           | 0.00           | 0.00           | 0.00          |
|                                               | 0.00           | 0.00                           | 0.00           | 0.00           | 0.00           | 0.00          |
|                                               | 0.00           | 0.00                           | 0.00           | 0.00           | 0.00           | 0.00          |
|                                               | 0.00           | 0.00                           | 0.00           | 0.00           | 0.00           | 0.00          |
|                                               | 0.00           | 0.00                           | 0.00           | 0.00           | 0.00           | 0.00          |
| Total del Egreso                              | 172,901,600.00 | 22,659,235.17                  | 195,560,835.17 | 105,861,409.42 | 103,236,456.42 | 89,695,425.75 |

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



TSU. Edgar Javier Resendiz Jacobo  
 Presidente Municipal



C.P. María Zuleyma Velázquez Ruiz  
 Tesorera Municipal

C.P. Mariana Valencia Martínez  
 Personal adscrito a la Tesorería Municipal  
 Encargada de Cuenta Pública