

MUNICIPIO DE DR MORA, GTO. 2024
 REPORTE DE CONTROL PRESUPUESTAL CUENTA : 8-2-2-0-0-1001-03-20-000-0000-00 DIRECCION DE OBRAS PUBLICAS
 PERIODO: DEL 01 DE ENERO DEL 2024 AL 30 DE DICIEMBRE DEL 2024

CUENTA	APROBADO	MODIFICACION	PRESUPUESTO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	FOR EJERCER
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DIRECCION DE OBRAS PUBLICAS

8-2-2-0-0-1001-03-20-000-4156-00	TRANSFERENCIAS PARA INVERSION	2,800,000.00	-1,665,888.36	1,134,111.64	0.00	0.00	0.00	1,060,612.57	73,499.07	6.48%
8-2-2-0-0-1001-03-20-000-6141-00	División de terrenos y constru	11,711,665.10	1,790,396.30	13,502,061.40	0.00	0.00	0.00	9,833,715.78	3,668,345.62	27.17%
8-2-2-0-0-1001-03-20-000-6141-01	División de terrenos y constru	3,170,398.00	485,840.68	3,656,238.68	0.00	0.00	0.00	3,656,238.69	-0.01	0.00%
8-2-2-0-0-1001-03-20-000-6141-02	División de terrenos y constru	3,170,456.00	-346,109.82	2,824,346.18	0.00	0.00	0.00	2,824,346.18	0.00	0.00%
8-2-2-0-0-1001-03-20-000-6141-03	División de terrenos y constru	680,000.00	-132,400.00	547,600.00	0.00	0.00	0.00	547,600.00	0.00	0.00%
8-2-2-0-0-1001-03-20-000-6141-04	División de terrenos y constru	496,562.00	-14,737.80	481,824.20	0.00	0.00	0.00	481,824.20	0.00	0.00%
8-2-2-0-0-1001-03-20-000-6141-05	División de terrenos y constru	450,000.00	-450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8-2-2-0-0-1001-03-20-000-6141-06	División de terrenos y constru	278,010.26	0.00	278,010.26	0.00	0.00	0.00	0.00	278,010.26	100.00%
8-2-2-0-0-1001-03-20-000-6141-07	División de terrenos y constru	77,266.45	-77,266.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8-2-2-0-0-1001-03-20-000-6141-08	División de terrenos y constru	101,844.07	0.00	101,844.07	0.00	0.00	0.00	0.00	101,844.07	100.00%
8-2-2-0-0-1001-03-20-000-6141-09	División de terrenos y constru	143,993.96	0.00	143,993.96	0.00	0.00	0.00	0.00	143,993.96	100.00%
8-2-2-0-0-1001-03-20-000-6141-10	División de terrenos y constru	82,360.00	0.00	82,360.00	0.00	0.00	0.00	0.00	82,360.00	100.00%
8-2-2-0-0-1001-03-20-000-6141-11	División de terrenos y constru	410,000.00	0.00	410,000.00	0.00	0.00	0.00	398,920.00	11,080.00	2.70%
8-2-2-0-0-1001-03-20-000-6141-12	División de terrenos y constru	250,774.36	0.00	250,774.36	0.00	0.00	0.00	0.00	250,774.36	100.00%
8-2-2-0-0-1001-03-20-000-6141-13	División de terrenos y constru	2,000,000.00	-75,213.29	1,924,786.71	0.00	0.00	0.00	1,924,786.71	0.00	0.00%
8-2-2-0-0-1001-03-20-000-6141-14	División de terrenos y constru	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8-2-2-0-0-1001-03-20-000-6141-15	PAVIMENTACION CONCRETO HIDRAUL	0.00	2,708,754.58	2,708,754.58	0.00	0.00	0.00	0.00	2,708,754.58	100.00%
8-2-2-0-0-1001-03-20-000-6141-16	PAVIMENTACION CONCRETO HIDRAUL	0.00	91,528.40	91,528.40	0.00	0.00	0.00	0.00	91,528.40	100.00%
8-2-2-0-0-1001-03-20-000-6151-00	CONSTRUCCION DE VIAS DE COMUNI	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8-2-2-0-0-1001-03-20-000-6161-00	Otras construcciones de ingeni	1,200,000.00	49,433.54	1,249,433.54	0.00	0.00	0.00	1,195,407.96	54,025.58	4.32%
8-2-2-0-0-1001-03-20-000-6161-01	OTRAS CONSTRUCCIONES DE INGENI	600,000.00	0.00	600,000.00	0.00	0.00	0.00	545,914.42	54,025.58	9.00%
8-2-2-0-0-1001-03-20-000-6161-02	OTRAS CONSTRUCCIONES DE INGENI	600,000.00	49,433.54	649,433.54	0.00	0.00	0.00	649,433.54	0.00	0.00%
8-2-2-0-0-1001-03-20-001-0000-00	TRANSFERENCIAS PARA LA INVERSI	0.00	73,499.07	73,499.07	0.00	0.00	0.00	73,499.07	0.00	0.00%
8-2-2-0-0-1001-03-20-001-4156-00	TRANSFERENCIAS PARA LA INVERSI	0.00	73,499.07	73,499.07	0.00	0.00	0.00	73,499.07	0.00	0.00%
8-2-2-0-0-1001-03-20-001-4156-01	AFORTACION CARG EQUIP ELECTROM	0.00	73,499.07	73,499.07	0.00	0.00	0.00	73,499.07	0.00	0.00%

S U B T O T A L ->	16,111,665.10	-152,559.45	15,959,105.65	0.00	0.00	0.00	0.00	12,163,235.38	3,795,870.27	23.78%
T O T A L E S ->	16,111,665.10	-152,559.45	15,959,105.65	0.00	0.00	0.00	0.00	12,163,235.38	3,795,870.27	23.78%

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MUNICIPIO DE DR MORA, GTO. 2024
REPORTE DE CONTROL PRESUPUESTAL CUENTA : 8-2-2-0-0-1001-01-20-000-0000-00 DIRECCION DE OBRAS PUBLICAS
PERIODO: DEL 01 DE ENERO DEL 2024 AL 30 DE DICIEMBRE DEL 2024

Ingresos
Propios

CUENTA		APROBADO	MODIFICACION	PRESUPUESTO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER	
DIRECCION DE OBRAS PUBLICAS										
8-2-2-0-0-1001-01-20-000-6141-00	DIVISION DE TERRENOS Y CONSTRUC	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
8-2-2-0-0-1001-01-20-000-6142-00	PAVIMENTACION CONCRETO HID CAL	0.00	3,015,841.59	3,015,841.59	0.00	0.00	0.00	0.00	3,015,841.59	100.00%
SUBTOTAL ->		300,000.00	2,715,841.59	3,015,841.59	0.00	0.00	0.00	0.00	3,015,841.59	100.00%
TOTALES ->		300,000.00	2,715,841.59	3,015,841.59	0.00	0.00	0.00	0.00	3,015,841.59	100.00%

389

MUNICIPIO DE DR MORA, GTO. 2024
REPORTE DE CONTROL PRESUPUESTAL CUENTA : 8-2-2-0-0-1001-05-21-000-0000-00 DIRECCION DE OBRAS PUBLICAS
PERIODO: DEL 01 DE ENERO DEL 2024 AL 30 DE DICIEMBRE DEL 2024

CUENTA	APROBADO	MODIFICACION	PRESUPUESTO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER	
DIRECCION DE OBRAS PUBLICAS									
8-2-2-0-0-1001-05-21-000-1131-00	SUELDOS PERSONAL. BASE	0.00	96,916.54	96,916.54	0.00	0.00	96,916.54	0.00	0.00%
8-2-2-0-0-1001-05-21-000-3251-00	ARRENDAMIENTO DE VEHICULOS TER	0.00	460,000.00	460,000.00	0.00	0.00	108,000.00	352,000.00	76.52%
8-2-2-0-0-1001-05-21-000-6141-00	División de terrenos y constru	5,000,000.00	-4,200,000.00	800,000.00	0.00	0.00	0.00	800,000.00	100.00%
8-2-2-0-0-1001-05-21-000-6142-00	CONSTRUCCION DE OBRAS DE URBAN	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	100.00%
8-2-2-0-0-1001-05-21-000-6142-01	PAVIMENTACION CALLE CON CONCRE	0.00	2,039,237.10	2,039,237.10	0.00	0.00	0.00	2,039,237.10	100.00%
8-2-2-0-0-1001-05-21-000-6142-03	PAVIMENTACION CONCRETO HIDRAUL	0.00	960,762.90	960,762.90	0.00	0.00	0.00	960,762.90	100.00%
8-2-2-0-0-1001-05-21-000-6161-00	DIVISION DE TERRENOS Y CONSTRU	0.00	4,784,354.49	4,784,354.49	0.00	0.00	2,095,990.53	2,688,363.96	56.19%
8-2-2-0-0-1001-05-21-000-6161-01	CONSTRUCCION DE ESTACION DE TR	0.00	4,784,354.49	4,784,354.49	0.00	0.00	2,095,990.53	2,688,363.96	56.19%
S U B T O T A L ->		5,000,000.00	4,141,271.03	9,141,271.03	0.00	0.00	2,300,907.07	6,840,363.96	74.83%
T O T A L E S ->		5,000,000.00	4,141,271.03	9,141,271.03	0.00	0.00	2,300,907.07	6,840,363.96	74.83%

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PERIODO: DEL 01 DE ENERO DEL 2024 AL 30 DE DICIEMBRE DEL 2024

CUENTA	APROBADO	MODIFICACION	PRESUPUESTO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
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DIRECCION DE OBRAS PUBLICAS

8-2-2-0-0-1001-06-20-000-1221-00	REMUNERACIONES PARA EVENTUALES	1,340,020.00	220,000.00	1,560,020.00	1,014,898.68	0.00	0.00	545,121.32	0.00	0.00%
8-2-2-0-0-1001-06-20-000-2411-00	MATERIALES DE CONSTRUCCION MIN	641,480.00	-100,000.00	541,480.00	0.00	0.00	0.00	485,816.00	55,664.00	10.28%
8-2-2-0-0-1001-06-20-000-2421-00	MATERIALES DE CONSTRUCCION DE	1,174,500.00	-360,000.00	814,500.00	0.00	0.00	0.00	645,000.00	169,500.00	20.81%
8-2-2-0-0-1001-06-20-000-3321-00	SERVICIOS DE DISEÑO DE ARQ, IN	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	611,604.73	488,395.27	44.40%
8-2-2-0-0-1001-06-20-000-6121-00	CONSTRUCCION DE TECHADO DE PAT	0.00	220,677.33	220,677.33	0.00	0.00	0.00	0.00	220,677.33	100.00%
8-2-2-0-0-1001-06-20-000-6141-00	División de terrenos y constru	8,769,414.61	1,759,322.67	10,528,737.28	0.00	0.00	0.00	7,959,142.20	2,569,595.08	24.41%
8-2-2-0-0-1001-06-20-000-6141-02	DIVISION DE TERRENOS Y CONSTRUCC	124,735.98	0.00	124,735.98	0.00	0.00	0.00	124,735.98	0.00	0.00%
8-2-2-0-0-1001-06-20-000-6141-03	DIVISION DE TERRENOS Y CONSTRUCC	155,780.95	129,322.67	285,103.62	0.00	0.00	0.00	149,755.72	135,347.90	47.47%
8-2-2-0-0-1001-06-20-000-6141-04	DIVISION DE TERRENOS Y CONSTRUCC	203,227.28	0.00	203,227.28	0.00	0.00	0.00	203,227.28	0.00	0.00%
8-2-2-0-0-1001-06-20-000-6141-05	DIVISION DE TERRENOS Y CONSTRUCC	495,907.28	0.00	495,907.28	0.00	0.00	0.00	495,907.28	0.00	0.00%
8-2-2-0-0-1001-06-20-000-6141-06	DIVISION DE TERRENOS Y CONSTRUCC	293,712.79	-293,712.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8-2-2-0-0-1001-06-20-000-6141-07	DIVISION DE TERRENOS Y CONSTRUCC	654,167.74	-36,947.51	617,220.23	0.00	0.00	0.00	617,220.23	0.00	0.00%
8-2-2-0-0-1001-06-20-000-6141-08	DIVISION DE TERRENOS Y CONSTRUCC	997,882.59	700,000.00	1,697,882.59	0.00	0.00	0.00	997,882.59	700,000.00	41.23%
8-2-2-0-0-1001-06-20-000-6141-09	DIVISION DE TERRENOS Y CONSTRUCC	3,170,000.00	-170,584.34	2,999,415.66	0.00	0.00	0.00	2,269,048.54	730,367.12	24.35%
8-2-2-0-0-1001-06-20-000-6141-10	DIVISION DE TERRENOS Y CONSTRUCC	978,000.00	-146,033.22	831,966.78	0.00	0.00	0.00	831,966.78	0.00	0.00%
8-2-2-0-0-1001-06-20-000-6141-11	DIVISION DE TERRENOS Y CONSTRUCC	1,696,000.00	-319,961.06	1,376,038.94	0.00	0.00	0.00	1,376,038.94	0.00	0.00%
8-2-2-0-0-1001-06-20-000-6141-12	CONSTRUCCION DE PUENTE EN LA C	0.00	357,881.59	357,881.59	0.00	0.00	0.00	321,476.65	36,404.94	10.17%
8-2-2-0-0-1001-06-20-000-6141-13	REHA DE CAMINO RURAL, LOMA BUEN	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00%
8-2-2-0-0-1001-06-20-000-6141-14	DESCANSO EN PANTEON MUNI, EN E	0.00	712,079.47	712,079.47	0.00	0.00	0.00	291,882.21	420,197.26	59.01%
8-2-2-0-0-1001-06-20-000-6141-15	1 ER ETAPA DE CENTRO COMUNITAR	0.00	70,584.34	70,584.34	0.00	0.00	0.00	0.00	70,584.34	100.00%
8-2-2-0-0-1001-06-20-000-6141-16	PAVIMENTACION CALLE PRINCIPAL,	0.00	476,693.52	476,693.52	0.00	0.00	0.00	0.00	476,693.52	100.00%
8-2-2-0-0-1001-06-20-000-6151-00	CONSTRUCCION DE VIAS DE COMUNI	2,500,000.00	-2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8-2-2-0-0-1001-06-20-000-6161-00	Otras construcciones de ingeni	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	438,092.65	561,907.35	56.19%
8-2-2-0-0-1001-06-20-000-6161-01	CONSTRUCCION DE ESTACION DE TR	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	438,092.65	561,907.35	56.19%

S U B T O T A L ->	14,425,414.61	1,340,000.00	15,765,414.61	1,014,898.68	0.00	0.00	0.00	10,684,776.90	4,865,739.03	25.79%
T O T A L E S ->	14,425,414.61	1,340,000.00	15,765,414.61	1,014,898.68	0.00	0.00	0.00	10,684,776.90	4,865,739.03	25.79%

Remanentes
Cuenta Publica