

MUNICIPIO DOCTOR MORA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
DEL 1 DE ENERO DEL 2026 AL 31 DE MARZO DEL 2026
(Cifras en pesos)

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
Dependencia o Unidad Administrativa 1						
00102 PRESIDENCIA/SECRETARIA PARTICULAR	3,120,000.00	0.00	3,120,000.00	30,000.00	30,000.00	3,090,000.00
00107 TESORERIA MUNICIPAL	2,317,800.00	0.00	2,317,800.00	3,836.00	3,836.00	2,313,964.00
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	4,926,000.00	0.00	4,926,000.00	152,809.23	152,809.23	4,773,190.77
00118 DIRECCION DE DESARROLLO ECONOMICO Y TURI	920,000.00	0.00	920,000.00	0.00	0.00	920,000.00
00119 DIRECCION DE DESARROLLO RURAL	1,565,000.00	0.00	1,565,000.00	266.00	266.00	1,564,734.00
00120 DIRECCION DE OBRAS PUBLICAS	1,590,000.00	0.00	1,590,000.00	0.00	0.00	1,590,000.00
00128 DIRECCION GENERAL DE SEGURIDAD PUBLICA Y	140,000.00	0.00	140,000.00	18,212.00	18,212.00	121,788.00
00201 H. AYUNTAMIENTO	8,816,519.20	0.00	8,816,519.20	1,203,065.62	1,203,065.62	7,613,453.58
00202 PRESIDENCIA/SECRETARIA PARTICULAR	23,862,662.87	581,360.00	24,444,022.87	6,734,973.11	6,734,973.11	17,709,049.76
00203 DIRECCION DE COMUNICACION SOCIAL	1,581,908.42	0.00	1,581,908.42	389,403.55	389,403.55	1,192,504.87
00204 COORDINACION DE ASISTENCIA SOCIAL	463,160.92	0.00	463,160.92	41,359.64	41,359.64	421,801.28
00205 SECRETARIA DEL AYUNTAMIENTO	2,246,059.02	12,532.12	2,258,591.14	412,994.44	412,994.44	1,845,596.70
00206 ARCHIVO MUNICIPAL	450,257.16	0.00	450,257.16	59,050.72	59,050.72	391,206.44
00207 TESORERIA MUNICIPAL	8,129,065.98	-931,360.00	7,197,705.98	887,327.27	887,327.27	6,310,378.71
00208 DIRECCION DE CATASTRO E IMPUESTOS INMOBI	2,086,651.14	0.00	2,086,651.14	265,484.78	265,484.78	1,821,166.36
00209 DIRECCION DE FISCALIZACION MUNICIPAL	1,158,012.63	0.00	1,158,012.63	135,009.79	135,009.79	1,023,002.84
00210 DIRECCION DE COMPRAS Y ADQUISICIONES.	915,068.32	0.00	915,068.32	97,614.66	97,614.66	817,453.66
00211 DIRECCION DE PLANEACION, EVALUACION Y SE	1,181,441.40	-100,000.00	1,081,441.40	120,220.81	120,220.81	961,220.59
00212 CONTRALORIA MUNICIPAL	2,283,527.36	0.00	2,283,527.36	253,241.19	253,241.19	2,030,286.17
00213 DIRECCION JURIDICA	1,301,625.28	0.00	1,301,625.28	217,472.75	217,472.75	1,084,152.53
00214 OFICIALIA MAYOR	11,366,053.58	927,199.88	12,293,253.46	1,469,617.02	1,469,617.02	10,823,636.44
00215 DIRECCION DE DESARROLLO URBANO	1,432,752.00	0.00	1,432,752.00	169,518.50	169,518.50	1,263,233.50
00216 DIRECCION DESARROLLO SOCIAL	3,279,654.71	60,000.00	3,339,654.71	352,303.25	352,303.25	2,987,351.46
00217 DIRECCION DE ATENCION AL MIGRANTE	1,063,500.31	-60,000.00	1,003,500.31	55,175.91	55,175.91	948,324.40
00218 DIRECCION DE DESARROLLO ECONOMICO Y TURI	1,964,557.85	0.00	1,964,557.85	168,183.13	168,183.13	1,796,374.72
00219 DIRECCION DE DESARROLLO RURAL	2,287,437.28	100,000.00	2,387,437.28	333,345.19	333,345.19	2,054,092.09
00220 DIRECCION DE OBRAS PUBLICAS	6,501,901.42	405,000.00	6,906,901.42	723,870.11	723,870.11	6,183,031.31
00221 DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE	1,463,877.08	250,000.00	1,713,877.08	160,623.20	160,623.20	1,553,253.88
00224 UNIDAD DE TRANSPARENCIA Y ACCESO A LA I	381,947.82	0.00	381,947.82	58,064.95	58,064.95	323,882.87
00225 DIRECCION DE PROTECCION CIVIL	1,049,983.90	-200,000.00	849,983.90	223,629.82	223,629.82	626,354.08
00226 DIRECCION DE ASUNTOS INTERNOS	453,865.23	0.00	453,865.23	40,759.38	40,759.38	413,105.85
00227 CRONISTA MUNICIPAL	548,171.37	0.00	548,171.37	43,184.67	43,184.67	504,986.70
00228 DIRECCION GENERAL DE SEGURIDAD PUBLICA Y	1,022,932.64	0.00	1,022,932.64	226,791.66	226,791.66	796,140.98
00229 INSTITUTO MUNICIPAL DE LAS MUJERES DOCTO	1,618,389.29	0.00	1,618,389.29	237,505.79	237,505.79	1,380,883.50
00230 INSITUTO DE LA JUVENTUD DOCTORMORENSE	1,228,128.67	0.00	1,228,128.67	147,287.96	147,287.96	1,080,840.71
00231 DIRECCION DE INFORMATICA	602,013.09	0.00	602,013.09	72,140.18	72,140.18	529,872.91
00232 DIRECCION DE PROCURADURIA AUXILIAR	1,350,100.82	300,000.00	1,650,100.82	113,833.07	113,833.07	1,536,267.75
00233 SIPINNA	227,908.43	0.00	227,908.43	29,223.78	29,223.78	198,684.65
00234 DIRECCION DE MEJORA REGULATORIA	367,340.42	0.00	367,340.42	44,000.08	44,000.08	323,340.34
00235 DIRECCION DE VINCULACION Y PROCESOS EDUC	254,890.16	0.00	254,890.16	27,911.08	27,911.08	226,979.08
00236 MUSEO MUNICIPAL	199,816.96	0.00	199,816.96	20,853.84	20,853.84	178,963.12
00237 DIRECCION DE RECURSOS HUMANOS	320,355.26	0.00	320,355.26	37,081.78	37,081.78	283,273.48
00238 SERVICIOS MUNICIPALES	4,314,462.01	0.00	4,314,462.01	417,048.61	417,048.61	3,897,413.40
00316 DIRECCION DESARROLLO SOCIAL	7,020,000.00	-798,887.00	6,221,113.00	0.00	0.00	6,221,113.00
00319 DIRECCION DE DESARROLLO RURAL	1,541,148.05	-765,000.00	776,148.05	0.00	0.00	776,148.05
00320 DIRECCION DE OBRAS PUBLICAS	16,938,851.96	-800,000.01	16,138,851.95	0.00	0.00	16,138,851.95
00407 TESORERIA MUNICIPAL	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00

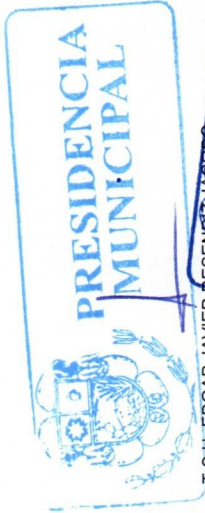
00414 OFICIALIA MAYOR	1,751,715.92	246,194.33	1,997,910.25	654,542.58	654,542.58	1,343,367.67
00425 DIRECCION DE PROTECCION CIVIL	2,096,227.17	0.00	2,096,227.17	370,486.60	370,486.60	1,725,730.57
00428 DIRECCION GENERAL DE SEGURIDAD PUBLICA Y	23,922,056.90	1,054,692.67	24,976,749.57	3,756,049.31	3,756,049.31	21,220,700.26
00507 TESORERIA MUNICIPAL	560,000.00	0.00	560,000.00	0.00	0.00	560,000.00
00516 DIRECCION DE DESARROLLO SOCIAL	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
00518 DIRECCION DE DESARROLLO ECONOMICO	4,350,000.00	0.00	4,350,000.00	0.00	0.00	4,350,000.00
00519 DIRECCION DE DESARROLLO RURAL	2,550,000.00	0.00	2,550,000.00	0.00	0.00	2,550,000.00
00520 DIRECCION DE OBRAS PUBLICAS	9,400,000.00	-50,000.00	9,350,000.00	0.00	0.00	9,350,000.00
00530 INSTITUTO DE LA JUVENTUD DOCTORMORENSE	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
00532 DIRECCION DE PROCURADURIA AUXILIAR	250,000.00	50,000.00	300,000.00	0.00	0.00	300,000.00
00620 OBRAS PUBLICAS	12,000,000.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00
00629 INSTITUTO MUNICIPAL DE LAS MUJERES DOCTO	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
00720 DIRECCION DE OBRAS PUBLICAS	0.00	401,591.42	401,591.42	232,359.06	232,359.06	169,232.36
00803 DIRECCION DE COMUNICACION SOCIAL	0.00	55,100.00	55,100.00	0.00	0.00	55,100.00
00814 OFICIALIA MAYOR	0.00	600,000.00	600,000.00	299,732.40	299,732.40	300,267.60
00816 DIRECCION DE DESARROLLO SOCIAL	0.00	850,000.00	850,000.00	0.00	0.00	850,000.00
00820 DIRECCION DE OBRAS PUBLICAS	0.00	6,517,235.21	6,517,235.21	0.00	0.00	6,517,235.21
00821 DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
00920 DIRECCION DE OBRAS PUBLICAS	0.00	3,629,271.78	3,629,271.78	0.00	0.00	3,629,271.78
01016 DIRECCION DE DESARROLLO SOCIAL	0.00	3,619,512.93	3,619,512.93	3,619,511.93	3,619,511.93	1.00
01019 DIRECCION DE DESARROLLO RURAL	0.00	250,605.11	250,605.11	250,605.11	250,605.11	0.00
01020 DIRECCION DE OBRAS PUBLICAS	0.00	6,426,286.21	6,426,286.21	6,426,279.64	6,426,279.64	6.57
01101 AYUNTAMIENTO	0.00	382,260.75	382,260.75	382,260.75	382,260.75	0.00
01102 PRESIDENCIA MUNICIPAL/SECRETARIA PARTICU	0.00	58,823.73	58,823.73	58,823.73	58,823.73	0.00
01103 DIRECCION DE COMUNICACION SOCIAL	0.00	21,236.50	21,236.50	21,236.50	21,236.50	0.00
01104 COORDINACION DE ASISTENCIA SOCIAL	0.00	16,980.25	16,980.25	16,980.25	16,980.25	0.00
01105 SECRETARIA DEL AYUNTAMIENTO	0.00	63,393.00	63,393.00	63,393.00	63,393.00	0.00
01106 ARCHIVO MUNICIPAL	0.00	22,996.00	22,996.00	22,996.00	22,996.00	0.00
01107 TESORERIA MUNICIPAL	0.00	135,441.00	135,441.00	135,441.00	135,441.00	0.00
01108 DIRECCION DE CATASTRO EH IMPUESTOS INMOB	0.00	63,081.75	63,081.75	63,081.75	63,081.75	0.00
01109 DIRECCION DE FISCALIZACION Y CONTROL	0.00	45,679.25	45,679.25	45,679.25	45,679.25	0.00
01110 DIRECCION DE COMPRAS Y ADQUISICIONES	0.00	36,655.00	36,655.00	36,655.00	36,655.00	0.00
01111 DIRECCION DE PLANEACION EVALUACION Y SEG	0.00	38,871.85	38,871.85	38,871.85	38,871.85	0.00
01112 CONTRALORIA MUNICIPAL	0.00	87,986.75	87,986.75	86,309.33	86,309.33	1,677.42
01113 DIRECCION JURIDICA	0.00	49,662.00	49,662.00	49,662.00	49,662.00	0.00
01114 OFICIALIA MAYOR	0.00	549,022.02	549,022.02	549,022.02	549,022.02	0.00
01115 DIRECCION DE DESARROLLO URBANO	0.00	56,358.36	56,358.36	56,358.36	56,358.36	0.00
01116 DIRECCION DE DESARROLLO SOCIAL	0.00	115,915.50	115,915.50	115,915.50	115,915.50	0.00
01117 DIRECCION DE ATENCION AL MIGRANTE	0.00	14,413.50	14,413.50	14,413.50	14,413.50	0.00
01118 DIRECCION DE DESARROLLO ECONOMICO Y TURIS	0.00	42,408.00	42,408.00	42,408.00	42,408.00	0.00
01119 DIRECCION DE DESARROLLO RURAL	0.00	48,736.50	48,736.50	48,736.50	48,736.50	0.00
01120 DIRECCION DE OBRAS PUBLICAS	0.00	174,762.00	174,762.00	174,762.00	174,762.00	0.00
01121 DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE	0.00	38,724.00	38,724.00	38,724.00	38,724.00	0.00
01124 UNIDAD DE TRANSPARENCIA Y ACCESO A LA IN	0.00	14,413.50	14,413.50	14,413.50	14,413.50	0.00
01126 DIRECCION DE ASUNTOS INTERNOS	0.00	15,744.25	15,744.25	15,744.25	15,744.25	0.00
01127 CRONISTA MUNICIPAL	0.00	21,090.72	21,090.72	21,090.72	21,090.72	0.00
01129 INSTITUTO MUNICIPAL DE LAS MUJERES DOCTO	0.00	52,898.25	52,898.25	52,898.25	52,898.25	0.00
01130 INSTITUTO DE LA JUVENTUD DOCTORMORENSE	0.00	42,612.25	42,612.25	42,612.25	42,612.25	0.00
01131 DIRECCION DE INFORMATICA	0.00	20,023.00	20,023.00	20,023.00	20,023.00	0.00
01132 DIRECCION DE PROCURADURIA AUXILIAR	0.00	42,439.25	42,439.25	42,439.25	42,439.25	0.00
01133 SIPINNA	0.00	10,419.00	10,419.00	10,419.00	10,419.00	0.00
01134 DIRECCION DE MEJORA REGULATORIA	0.00	9,514.12	9,514.12	9,514.12	9,514.12	0.00
01135 DIRECCION DE VINCULACION Y PROCESOS EDUC	0.00	13,063.05	13,063.05	13,063.05	13,063.05	0.00
01136 MUSEO MUNICIPAL	0.00	4,571.28	4,571.28	4,571.28	4,571.28	0.00
01137 DIRECCION DE RECURSOS HUMANOS	0.00	8,571.92	8,571.92	8,571.92	8,571.92	0.00
01138 SERVICIOS MUNICIPALES	0.00	181,231.70	181,231.70	181,231.70	181,231.70	0.00
01216 DIRECCION DE DESARROLLO SOCIAL	0.00	2,041,290.55	2,041,290.55	2,041,290.55	2,041,290.55	0.00
01219 DIRECCION DE DESARROLLO RURAL	0.00	45,250.13	45,250.13	45,250.13	45,250.13	0.00
01220 DIRECCION DE OBRAS PUBLICAS	0.00	2,246,531.94	2,246,531.94	2,246,531.94	2,246,531.94	0.00

01320 DIRECCION DE OBRAS PUBLICAS	0.00	223,537.36	223,537.36	223,537.36	223,537.36	0.00
Total del Egreso	197,134,800.00	29,707,944.63	226,842,744.63	38,877,322.56	38,362,588.71	187,965,422.07

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
Poder Ejecutivo Poder Legislativo Poder Judicial Organos Autónomos	197,134,800.00	29,707,944.63	226,842,744.63	38,877,322.56	38,362,588.71	187,965,422.07
Total del Egreso	197,134,800.00	29,707,944.63	226,842,744.63	38,877,322.56	38,362,588.71	187,965,422.07

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
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						
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
Entidades Paramunicipales (en sus diferentes clasificaciones)	0.00	0.00	0.00	0.00	0.00	0.00
Total del Egreso	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.



T.S.U. EDGAR JAVIER RESENDIZ VÁSQUEZ
PRESIDENTE MUNICIPAL



C.P. MARIA ZULEYMA VELAZQUEZ RUIZ
TESORERA MUNICIPAL

C.P. MARIANA VALENCIA MARTINEZ
ENCARGADA DE CUENTA PÚBLICA

PERSONAL ADSCRITO AL AREA DE TESORERIA MUNICIPAL