

MUNICIPIO DOCTOR MORA, GTO.
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO DEL AÑO AL 31 DE MARZO DEL 2014
(Cifras en pesos)

| Concepto | Egresos | | | | | Subterfido |
|--|---------------|-------------------------------|---------------|--------------|--------------|---------------|
| | Aprobado | Asignaciones (Reducciones) | Modificados | Demandado | Pagado | |
| Dependencia o Unidad Administrativa 1 | | | | | | |
| 00102 PRESIDENCIA/SECRETARIA PARTICULAR | 3,370,000.00 | 0.00 | 3,370,000.00 | 0.00 | 0.00 | 3,370,000.00 |
| 00107 TESORERIA MUNICIPAL | 2,410,800.00 | 0.00 | 2,410,800.00 | 23,153.00 | 23,153.00 | 2,387,647.00 |
| 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 | 0.00 | 4,310,000.00 | 182,573.58 | 182,573.58 | 4,127,426.42 |
| 00118 DIRECCION DE DESARROLLO ECONOMICO Y TURI | 660,000.00 | 0.00 | 660,000.00 | 0.00 | 0.00 | 660,000.00 |
| 00119 DIRECCION DE DESARROLLO RURAL | 1,870,000.00 | 0.00 | 1,870,000.00 | 0.00 | 0.00 | 1,870,000.00 |
| 00128 DIRECCION GENERAL DE SEGURIDAD PUBLICA Y | 370,000.00 | 0.00 | 370,000.00 | 55,160.54 | 55,160.54 | 314,839.46 |
| 00201 H. AYUNTAMIENTO | 420,000.00 | 0.00 | 420,000.00 | 52,384.18 | 52,384.18 | 367,615.82 |
| 00202 PRESIDENCIA/SECRETARIA PARTICULAR | 8,523,945.95 | -160,000.00 | 8,363,945.95 | 1,641,202.82 | 1,641,202.82 | 6,722,743.13 |
| 00203 DIRECCION DE RELACIONES PUBLICAS | 24,129,366.94 | -1,065,310.88 | 23,064,056.06 | 3,835,391.26 | 3,835,391.26 | 19,228,665.00 |
| 00204 COORDINACION DE ASISTENCIA SOCIAL | 1,534,254.83 | 0.00 | 1,534,254.83 | 311,760.23 | 311,760.23 | 1,222,494.60 |
| 00205 SECRETARIA DEL AYUNTAMIENTO | 437,723.87 | 0.00 | 437,723.87 | 72,842.40 | 72,842.40 | 364,881.47 |
| 00206 ARCHIVO MUNICIPAL | 2,648,918.96 | 1,186,000.00 | 3,814,918.96 | 446,250.98 | 446,250.98 | 3,368,667.98 |
| 00207 TESORERIA MUNICIPAL | 416,904.77 | 0.00 | 416,904.77 | 75,745.60 | 75,745.60 | 341,159.17 |
| 00208 DIRECCION DE CATASTRO E IMPUESTOS INMOBI | 9,096,531.58 | 1,775,251.48 | 10,871,783.06 | 1,244,075.23 | 1,244,075.23 | 9,627,707.83 |
| 00209 DIRECCION DE FISCALIZACION MUNICIPAL | 2,604,201.00 | -700,100.00 | 1,904,101.00 | 310,280.84 | 310,280.84 | 1,593,840.16 |
| 00210 DIRECCION DE COMPRAS Y ADQUISICIONES | 1,086,344.17 | -25,000.00 | 1,061,344.17 | 179,424.56 | 179,424.56 | 881,919.61 |
| 00211 DIRECCION DE PLANEACION, EVALUACION Y SE | 660,083.99 | -40,000.00 | 820,083.99 | 121,840.67 | 121,840.67 | 698,243.32 |
| 00212 CONTRALORIA MUNICIPAL | 1,148,598.81 | -110,000.00 | 1,038,598.81 | 238,638.69 | 238,638.69 | 799,960.12 |
| 00213 DIRECCION JURIDICA | 2,303,740.34 | -100,000.00 | 2,203,740.34 | 393,565.55 | 393,565.55 | 1,810,174.79 |
| 00214 OFICIALIA MAYOR | 1,258,521.79 | -40,000.00 | 1,218,521.79 | 187,246.17 | 187,246.17 | 1,031,275.62 |
| 00215 DIRECCION DE DESARROLLO URBANO | 13,850,767.97 | 0.00 | 13,850,767.97 | 2,703,484.13 | 2,703,484.13 | 10,947,283.84 |
| 00216 DIRECCION DESARROLLO SOCIAL | 1,355,390.90 | 100.00 | 1,355,490.90 | 247,114.47 | 247,114.47 | 1,108,376.43 |
| 00217 DIRECCION DE ATENCION AL MIGRANTE | 2,918,637.57 | -155,000.00 | 2,763,637.57 | 466,950.56 | 466,950.56 | 2,294,687.01 |
| 00218 DIRECCION DE DESARROLLO ECONOMICO Y TURI | 839,726.86 | 0.00 | 839,726.86 | 57,020.83 | 57,020.83 | 782,706.03 |
| 00219 DIRECCION DE DESARROLLO RURAL | 2,536,735.38 | 0.00 | 2,536,735.38 | 199,622.52 | 199,622.52 | 2,337,112.86 |
| 00220 DIRECCION DE OBRAS PUBLICAS | 1,484,170.47 | 0.00 | 1,484,170.47 | 152,919.91 | 152,919.91 | 1,331,250.56 |
| 00221 DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 5,229,226.67 | -424,000.00 | 4,805,226.67 | 864,074.77 | 864,074.77 | 3,941,151.90 |
| 00224 UNIDAD DE TRANSPARENCIA Y ACCESO A LA I | 1,245,500.08 | -10,000.00 | 1,235,500.08 | 316,240.55 | 316,240.55 | 919,259.53 |
| 00225 DIRECCION DE PROTECCION CIVIL | 338,526.86 | 0.00 | 338,526.86 | 62,486.35 | 62,486.35 | 276,040.51 |
| 00226 DIRECCION DE ASUNTOS INTERNOS | 940,038.53 | -60,000.00 | 880,038.53 | 157,574.79 | 157,574.79 | 722,463.74 |
| 00227 CRONISTA MUNICIPAL | 371,889.83 | 0.00 | 371,889.83 | 63,268.85 | 63,268.85 | 308,620.98 |
| 00228 DIRECCION GENERAL DE SEGURIDAD PUBLICA Y | 681,644.38 | 0.00 | 681,644.38 | 40,766.23 | 40,766.23 | 640,878.15 |
| 00229 INSTITUTO MUNICIPAL DE LAS MUJERES DOCTO | 1,495,184.26 | 0.00 | 1,495,184.26 | 320,259.79 | 320,259.79 | 1,174,924.47 |
| 00230 DIRECCION DE LA JUVENTUD DOCTORMORENSE | 1,474,347.55 | -50,000.00 | 1,424,347.55 | 272,998.00 | 272,998.00 | 1,151,349.55 |
| 00231 DIRECCION DE INFORMATICA | 1,115,181.27 | 0.00 | 1,115,181.27 | 167,592.99 | 167,592.99 | 947,588.28 |
| 00232 DIRECCION DE PROCURADURIA AUXILIAR | 564,647.37 | 0.00 | 564,647.37 | 93,175.28 | 93,175.28 | 471,472.09 |
| 00233 SIPINNA | 1,075,047.05 | 0.00 | 1,075,047.05 | 183,052.17 | 183,052.17 | 891,994.88 |
| 00316 DIRECCION DESARROLLO SOCIAL | 0.00 | 208,876.20 | 208,876.20 | 757.48 | 757.48 | 208,118.72 |
| 00319 DIRECCION DE DESARROLLO RURAL | 7,500,000.00 | -1,000,000.00 | 6,500,000.00 | 0.00 | 0.00 | 6,500,000.00 |
| 00320 DIRECCION DE OBRAS PUBLICAS | 1,556,000.00 | -60,473.43 | 1,495,526.57 | 151,380.00 | 151,380.00 | 1,344,146.57 |
| 00320 DIRECCION DE OBRAS PUBLICAS | 16,144,000.00 | -955,307.57 | 15,188,692.43 | 0.00 | 0.00 | 15,188,692.43 |

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| 00407 TESORERIA MUNICIPAL | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 00414 OFICIALIA MAYOR | 4,956,517.93 | 0.00 | 4,956,517.93 | 407,355.68 | 407,355.68 | 407,355.68 | 4,549,162.25 |
| 00425 DIRECCION DE PROTECCION CIVIL | 1,954,062.52 | 0.00 | 1,954,062.52 | 322,005.48 | 322,005.48 | 322,005.48 | 1,632,057.04 |
| 00428 DIRECCION GENERAL DE SEGURIDAD PUBLICA Y | 19,009,419.55 | 779,359.00 | 19,788,778.55 | 2,965,135.29 | 2,965,135.29 | 2,965,135.29 | 16,823,643.26 |
| 00510 TESORERIA MUNICIPAL | 255,000.00 | -34,981.00 | 220,019.00 | 0.00 | 0.00 | 0.00 | 220,019.00 |
| 00521 DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 00522 DIRECCION DE DESARROLLO SOCIAL | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 00523 DIRECCION DE OBRAS PUBLICAS | 12,000,000.00 | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 |
| 00532 DIRECCION DE PROCURADURIA AUXILIAR | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 00535 DIRECCION DE PROCURADURIA AUXILIAR | 405,000.00 | 0.00 | 405,000.00 | 0.00 | 0.00 | 0.00 | 405,000.00 |
| 00538 INSTITUTO DE LAS MUJERES DOCTORMORENSES | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 00620 OBRAS PUBLICAS | 0.00 | 4,452,674.34 | 4,452,674.34 | 3,672,103.06 | 3,672,103.06 | 3,672,103.06 | 780,571.28 |
| 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 | 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 | 0.00 |
| 00816 DIRECCION DE DESARROLLO SOCIAL | 0.00 | 232,364.10 | 232,364.10 | 230,245.11 | 230,245.11 | 230,245.11 | 2,118.99 |
| 00820 DIRECCION DE OBRAS PUBLICAS | 0.00 | 5,660,000.78 | 5,660,000.78 | 5,456,913.21 | 5,456,913.21 | 5,456,913.21 | 203,087.57 |
| 00919 DIRECCION DE DESARROLLO RURAL | 0.00 | 806,156.56 | 806,156.56 | 0.00 | 0.00 | 0.00 | 806,156.56 |
| Total del Egreso | 172,901,600.00 | 14,039,351.13 | 186,940,951.13 | 32,896,755.15 | 32,896,755.15 | 32,811,266.89 | 154,044,195.98 |

| Concepto | Egresos | | | | Subtotal |
|-------------------------|-----------------------|------------------------------------|-----------------------|----------------------|-----------------------|
| | Aprobado | Anticipaciones/ (Resubstitutos) | Modificado | Devengado | |
| Poder Ejecutivo | 172,901,600.00 | 14,039,351.13 | 186,940,951.13 | 32,896,755.15 | 154,044,195.98 |
| Poder Legislativo | | | | | |
| Poder Judicial | | | | | |
| Organos Autónomos | | | | | |
| Total del Egreso | 172,901,600.00 | 14,039,351.13 | 186,940,951.13 | 32,896,755.15 | 154,044,195.98 |

| Concepto | Egresos | | | | Subtotal |
|--|-------------|------------------------------------|-------------|-------------|-------------|
| | Aprobado | Anticipaciones/ (Resubstitutos) | Modificado | Devengado | |
| Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instituciones Públicas de la Seguridad Social | | | | | |
| Total del Egreso | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--|-------------|-------------|-------------|-------------|-------------|-------------|
| 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 |
| 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 Reséndiz Jacobo
 Presidente Municipal

C.P. Maria Zuleyma Velazquez Ruiz
 Tesquera Municipal

Profa. Sandra ~~de~~ ~~los~~ ~~Montes~~
 1era Minoría de la comisión de
 Hacienda, Patrimonio y Cuenta Pública.

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

