

MUNICIPIO DOCTOR MORA I.GTO.
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO DEL 2020 AL 31 DE MARZO DEL 2020

Concepto	Egresos						Subejercicio
	Aprobado 1	Ampliaciones/ (Reducciones) 2	Modificado 3 = (1 + 2)	Devengado 4	Pagado 5	6 = (3 - 4)	
00101 H. AYUNTAMIENTO	6,561,877.50	0.00	6,561,877.50	1,759,150.50	1,764,461.52	4,802,727.00	
00102 PRESIDENCIA MUNICIPAL	17,720,470.90	-294,500.00	17,425,970.90	3,673,776.72	3,701,701.95	13,752,194.18	
00103 DIRECCION JURIDICA	662,552.85	0.00	662,552.85	159,909.99	159,909.99	502,642.86	
00104 DIRECCION DE COMUNICACION SOCIAL	1,182,907.45	0.00	1,182,907.45	353,990.60	353,990.60	828,916.85	
00105 SECRETARIA DEL H. AYUNTAMIENTO	1,713,111.95	0.00	1,713,111.95	242,154.31	242,154.31	1,470,957.64	
00106 ATENCION AL MIGRANTE	188,542.85	0.00	188,542.85	43,967.70	43,967.70	144,575.15	
00107 TESORERIA MUNICIPAL	2,903,596.36	-20,000.00	2,883,596.36	971,845.04	970,376.26	1,911,751.32	
00108 IMPUESTOS INMOBILIARIOS Y CATASTRO	697,180.55	0.00	697,180.55	188,570.90	189,317.88	508,609.65	
00109 DIRECCION FISCALIZACION	594,356.05	0.00	594,356.05	136,913.87	136,913.87	457,442.18	
00110 OFICIALIA MAYOR	12,050,466.17	-215,000.00	11,835,466.17	2,242,489.50	2,217,049.50	9,592,976.67	
00111 DESARROLLO SOCIAL	1,586,912.30	61,500.00	1,658,412.30	361,959.74	361,959.74	1,296,452.56	
00112 DESARROLLO RURAL	933,020.65	150,000.00	1,083,020.65	186,916.47	186,916.47	896,104.18	
00113 DESARROLLO ECONOMICO	440,142.75	0.00	440,142.75	126,495.55	126,495.55	313,647.20	
00114 CONTRALORIA	1,548,707.90	500.00	1,549,207.90	406,419.57	407,174.37	1,142,786.33	
00115 OBRAS PUBLICAS	2,253,332.55	4,700.00	2,258,032.55	555,621.08	555,621.08	1,728,537.91	
00116 ECOLOGIA	575,147.70	0.00	575,147.70	167,680.92	167,680.92	419,526.62	
00117 DESARROLLO URBANO	712,348.45	0.00	712,348.45	507,997.57	507,997.57	204,350.88	
00118 EDUCACION Y CULTURA	2,195,994.60	440,000.00	2,635,994.60	507,997.57	502,935.17	2,127,997.03	
00119 DIRECCION DE PLANEACION GESTION Y SEGUIM	595,641.60	-100,000.00	495,641.60	105,315.20	105,315.20	390,326.40	
00120 SEGURIDAD PUBLICA	1,961,412.21	70,000.00	2,031,412.21	347,917.13	351,472.12	1,683,495.08	
00121 PROTECCION CIVIL	454,137.70	495,000.00	949,137.70	90,887.79	93,869.65	858,249.91	
00122 ATENCION A LA JUVENTUD	648,423.45	-40,000.00	608,423.45	137,995.62	137,995.62	470,427.83	
00123 UAIP	208,198.75	0.00	208,198.75	44,967.77	44,967.77	163,230.98	
00124 IMMUD	858,431.10	0.00	858,431.10	190,325.10	190,325.10	668,106.00	
00125 CRONISTA MUNICIPAL	216,622.95	0.00	216,622.95	53,379.90	53,379.90	163,243.05	
00126 DERECHOS HUMANOS	419,820.50	0.00	419,820.50	104,301.00	104,301.00	315,519.50	
00127 INFORMATICA	204,413.50	0.00	204,413.50	44,847.00	44,847.00	159,566.50	
00128 COMPRAS Y ADQUISICIONES	298,735.35	0.00	298,735.35	71,720.75	71,720.75	227,014.60	
00129 ASISTENCIA SOCIAL	217,862.50	2,000.00	219,862.50	44,847.00	44,847.00	175,015.50	
00130 ASUNTOS INTERNO	205,881.55	0.00	205,881.55	47,969.10	47,969.10	157,912.45	
00211 DESARROLLO SOCIAL	5,950,000.00	486,949.00	6,436,949.00	0.00	0.00	6,436,949.00	
00212 D. DES. RURAL	1,210,000.00	682,000.00	1,892,000.00	85,000.00	85,000.00	1,807,000.00	
00215 OBRAS PUBLICAS	14,649,308.50	1,638,191.49	16,287,499.99	407,550.83	407,550.83	15,879,949.16	
00310 O.M.Y.S.M. - 10	4,300,000.00	-1,137,367.13	3,162,632.87	2,066,638.71	2,066,638.71	1,095,994.16	
00320 SEG. PUB - 20	9,498,644.48	3,197,795.12	12,696,439.60	2,441,881.38	2,441,881.38	10,254,558.22	
00321 P.C.	1,001,631.00	0.00	1,001,631.00	228,290.20	228,290.20	773,340.80	
00415 D. DES RURAL	0.00	32,012,072.53	32,012,072.53	0.00	0.00	32,012,072.53	
00424 IMMUD	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	



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

ING. MARIO JAVIER ARVIZU MÉNDEZ
PRESIDENTE MUNICIPAL

CICDA. YVETTE MEDINA SALINAS
SINDICA MUNICIPAL



ING. ALMA SIRETH LÓPEZ ALOALA
TESORERA MUNICIPAL

MTRA. MARÍA LUCÍA CUBO MATA
1era MINORIA COMISIÓN DE HACIENDA, PATRIMONIO Y CUENTA PÚBLICA

