



MUNICIPIO DE TEPETITLÁN (a)
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación Administrativa
Del 1 de Enero al 31 de Julio de 2022 (b)
(PESOS)

Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H)	\$31,647,539.74	\$3,459,448.19	\$35,106,987.93	\$14,470,068.32	\$14,470,068.32	\$20,636,919.61
PRESIDENCIA MUNICIPAL	\$1,952,830.53	\$183,390.16	\$2,136,220.69	\$804,643.66	\$804,643.66	\$1,331,577.03
H. ASAMBLEA MUNICIPAL	\$2,244,068.58	\$75,000.00	\$2,319,068.58	\$1,228,959.04	\$1,228,959.04	\$1,090,109.54
SISTEMA DIF MUNICIPAL	\$4,059,741.62	-\$171,641.09	\$3,888,100.53	\$2,127,614.73	\$2,127,614.73	\$1,760,485.80
SECRETARIA MUNICIPAL	\$389,594.56	-\$4,588.00	\$385,006.56	\$147,699.00	\$147,699.00	\$237,307.56
CONTRALORIA INTERNA	\$357,338.43	-\$19,298.00	\$338,040.43	\$152,879.67	\$152,879.67	\$185,160.76
OFICIALIA MAYOR	\$448,245.53	-\$19,658.00	\$428,587.53	\$195,717.38	\$195,717.38	\$232,870.15
UNIDAD BASICA DE REHABILITACION	\$1,029,844.24	-\$99,217.20	\$930,627.04	\$284,928.83	\$284,928.83	\$645,698.21
INSTANCIA PARA LA MUJER	\$118,827.47	\$371.97	\$119,199.44	\$61,948.20	\$61,948.20	\$57,251.24
TESORERIA MUNICIPAL	\$1,653,862.22	\$598,561.80	\$2,252,424.02	\$632,001.26	\$632,001.26	\$1,620,422.76
SERVICIOS PUBLICOS	\$2,863,926.91	-\$166,768.40	\$2,697,158.51	\$1,220,475.60	\$1,220,475.60	\$1,476,682.91
PARQUE VEHICULAR Y MAQUINARIA	\$4,569,710.69	\$452,532.03	\$5,022,242.72	\$2,400,067.32	\$2,400,067.32	\$2,622,175.40
JURIDICO Y TRANSPARENCIA	\$475,895.20	\$3,737.42	\$479,632.62	\$150,464.00	\$150,464.00	\$329,168.62
OBRAS PUBLICAS	\$4,341,472.33	\$2,229,680.68	\$6,571,153.01	\$1,926,941.56	\$1,926,941.56	\$4,644,211.45
TURISMO Y CULTURA	\$490,221.45	\$234,328.72	\$724,550.17	\$196,686.75	\$196,686.75	\$527,863.42
SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$10,000.00	\$238,120.00	\$248,120.00	\$13,480.76	\$13,480.76	\$234,639.24
PROTECCION CIVIL	\$78,000.00	\$49,163.00	\$127,163.00	\$57,159.11	\$57,159.11	\$70,003.89
AGUA POTABLE	\$1,085,639.64	-\$36,814.69	\$1,048,824.95	\$475,199.70	\$475,199.70	\$573,625.25
DESARROLLO URBANO Y ECOLOGICO	\$284,047.87	-\$14,524.00	\$269,523.87	\$111,735.00	\$111,735.00	\$157,788.87
DEPORTES	\$249,577.20	\$78,584.63	\$328,161.83	\$154,101.77	\$154,101.77	\$174,060.06
EDUCACION Y BIBLIOTECAS	\$369,486.75	\$11,568.00	\$381,054.75	\$251,439.77	\$251,439.77	\$129,614.98
JUEZ CONCILIADOR	\$207,946.85	-\$10,146.00	\$197,800.85	\$86,996.90	\$86,996.90	\$110,803.95
REGISTRO DEL ESTADO FAMILIAR	\$348,012.47	\$7,352.17	\$355,364.64	\$112,769.61	\$112,769.61	\$242,595.03
COMUNICACION SOCIAL	\$732,214.60	-\$103,145.01	\$629,069.59	\$271,671.14	\$271,671.14	\$357,398.45
DESARROLLO SOCIAL Y ECONOMICO	\$265,087.95	-\$54,021.95	\$211,066.00	\$58,756.60	\$58,756.60	\$152,309.40
DESARROLLO AGROPECUARIO	\$506,215.67	-\$229,017.20	\$277,198.47	\$99,624.80	\$99,624.80	\$177,573.67
ADQUISICIONES	\$2,128,515.10	\$100,681.13	\$2,229,196.23	\$1,087,305.74	\$1,087,305.74	\$1,141,890.49
JUBILADOS	\$64,902.47	\$125,216.02	\$190,118.49	\$30,505.42	\$30,505.42	\$159,613.07
(SIPINNA) Sistema de Proteccion Integral de Niñas, Niños y Adolescentes	\$3,000.00	\$0.00	\$3,000.00	\$95.00	\$95.00	\$2,905.00
PERSONAL EVENTUAL	\$319,313.41	\$0.00	\$319,313.41	\$128,200.00	\$128,200.00	\$191,113.41
II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H)	\$16,075,872.00	\$4,165,740.27	\$20,241,612.27	\$8,263,952.57	\$8,233,152.57	\$11,977,659.70
PRESIDENCIA MUNICIPAL	\$0.00	\$37,069.00	\$37,069.00	\$37,069.00	\$37,069.00	\$0.00
H. ASAMBLEA MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SISTEMA DIF MUNICIPAL	\$0.00	\$202,929.26	\$202,929.26	\$202,929.26	\$202,929.26	\$0.00
SECRETARIA MUNICIPAL	\$0.00	\$45,119.33	\$45,119.33	\$45,119.33	\$45,119.33	\$0.00
CONTRALORIA INTERNA	\$0.00	\$43,838.80	\$43,838.80	\$43,838.80	\$43,838.80	\$0.00
OFICIALIA MAYOR	\$0.00	\$41,723.24	\$41,723.24	\$41,723.24	\$41,723.24	\$0.00
UNIDAD BASICA DE REHABILITACION	\$0.00	\$53,956.81	\$53,956.81	\$53,956.81	\$53,956.81	\$0.00
INSTANCIA PARA LA MUJER	\$0.00	\$207,100.00	\$207,100.00	\$37,900.00	\$37,900.00	\$169,200.00
TESORERIA MUNICIPAL	\$0.00	\$96,039.60	\$96,039.60	\$96,039.60	\$96,039.60	\$0.00
SERVICIOS PUBLICOS	\$89,437.03	\$202,197.57	\$291,634.60	\$291,634.60	\$291,634.60	\$0.00
PARQUE VEHICULAR Y MAQUINARIA	\$0.00	\$468,451.98	\$468,451.98	\$468,451.98	\$468,451.98	\$0.00
JURIDICO Y TRANSPARENCIA	\$0.00	\$33,887.71	\$33,887.71	\$33,887.71	\$33,887.71	\$0.00
OBRAS PUBLICAS	\$8,332,896.00	\$933,818.79	\$9,266,714.79	\$2,607,914.52	\$2,607,914.52	\$6,658,800.27
TURISMO Y CULTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$5,378,974.00	\$643,258.78	\$6,022,232.78	\$1,897,290.56	\$1,897,290.56	\$4,124,942.22
PROTECCION CIVIL	\$974,564.97	-\$43,045.48	\$931,519.49	\$388,770.17	\$388,770.17	\$542,749.32
AGUA POTABLE	\$1,300,000.00	\$749,111.23	\$2,049,111.23	\$1,814,276.01	\$1,814,276.01	\$234,835.22
DESARROLLO URBANO Y ECOLOGICO	\$0.00	\$25,962.40	\$25,962.40	\$25,962.40	\$25,962.40	\$0.00
DEPORTES	\$0.00	\$11,763.33	\$11,763.33	\$11,763.33	\$11,763.33	\$0.00
EDUCACION Y BIBLIOTECAS	\$0.00	\$30,502.70	\$30,502.70	\$30,502.70	\$30,502.70	\$0.00
JUEZ CONCILIADOR	\$0.00	\$15,313.25	\$15,313.25	\$15,313.25	\$15,313.25	\$0.00
REGISTRO DEL ESTADO FAMILIAR	\$0.00	\$22,190.86	\$22,190.86	\$22,190.86	\$22,190.86	\$0.00
COMUNICACION SOCIAL	\$0.00	\$27,442.38	\$27,442.38	\$27,442.38	\$27,442.38	\$0.00
DESARROLLO SOCIAL Y ECONOMICO	\$0.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00
DESARROLLO AGROPECUARIO	\$0.00	\$22,513.86	\$22,513.86	\$22,513.86	\$22,513.86	\$0.00
ADQUISICIONES	\$0.00	\$22,662.19	\$22,662.19	\$22,662.19	\$22,662.19	\$0.00
JUBILADOS	\$0.00	\$247,132.67	\$247,132.67	\$0.00	\$0.00	\$247,132.67
(SIPINNA) Sistema de Proteccion Integral de Niñas, Niños y Adolescentes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL EVENTUAL	\$0.00	\$17,200.01	\$17,200.01	\$17,200.01	\$17,200.01	\$0.00
III. Total de Egresos (III = I + II)	\$47,723,411.74	\$7,625,188.46	\$55,348,600.20	\$22,734,020.89	\$22,703,220.89	\$32,614,579.31



ING. MARIANE HERNANDEZ SAN BARTOLOME
TESORERO MUNICIPAL



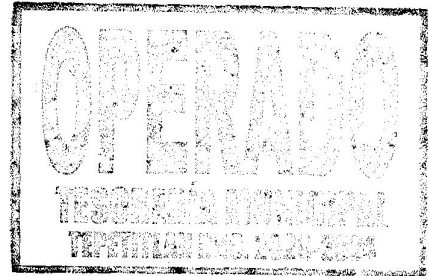
ELABORO Y AUTORIZO:
ING. ENRIQUE CASTILLO MARTINEZ
PRESIDENTE MUNICIPAL



REVISO:
LIC. ANA KAREN GARCIA ROSAS
SINDICO PROCURADOR

"Bajo Protesta de Decir Verdad Declaramos que los Estados Financieros y sus Notas, son Razonablemente Correctos y son Responsabilidad del emisor." **2020-2024**

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL MUNICIPIO DE TEPETITLÁN". AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS" **2020-2024**





MUNICIPIO DE TEPETITLÁN (a)
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación Administrativa
Del 1 de Enero al 31 de Agosto de 2022 (b)
(PESOS)

Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H)	\$31,647,539.74	\$3,459,448.19	\$35,106,987.93	\$16,887,066.64	\$16,768,798.84	\$18,219,921.29
PRESIDENCIA MUNICIPAL	\$1,952,830.53	\$183,390.16	\$2,136,220.69	\$1,007,127.25	\$1,007,127.25	\$1,129,093.44
H. ASAMBLEA MUNICIPAL	\$2,244,068.58	\$75,000.00	\$2,319,068.58	\$1,424,450.04	\$1,424,450.04	\$894,618.54
SISTEMA DIF MUNICIPAL	\$4,059,741.62	-\$171,641.09	\$3,888,100.53	\$2,371,957.08	\$2,371,957.08	\$1,516,143.45
SECRETARIA MUNICIPAL	\$389,594.56	-\$4,588.00	\$385,006.56	\$177,173.00	\$177,173.00	\$207,833.56
CONTRALORIA INTERNA	\$357,338.43	-\$19,298.00	\$338,040.43	\$180,689.67	\$180,689.67	\$157,350.76
OFICIALIA MAYOR	\$448,245.53	-\$19,658.00	\$428,587.53	\$232,299.91	\$232,299.91	\$196,287.62
UNIDAD BASICA DE REHABILITACION	\$1,029,844.24	-\$99,217.20	\$930,627.04	\$334,430.96	\$334,430.96	\$596,196.08
INSTANCIA PARA LA MUJER	\$118,827.47	\$371.97	\$119,199.44	\$75,833.20	\$75,833.20	\$43,366.24
TESORERIA MUNICIPAL	\$1,653,862.22	\$598,561.80	\$2,252,424.02	\$739,203.26	\$739,203.26	\$1,513,220.76
SERVICIOS PUBLICOS	\$2,863,926.91	-\$166,768.40	\$2,697,158.51	\$1,423,646.28	\$1,423,646.28	\$1,273,512.23
PARQUE VEHICULAR Y MAQUINARIA	\$4,569,710.69	\$452,532.03	\$5,022,242.72	\$2,828,744.08	\$2,828,744.08	\$2,193,498.64
JURIDICO Y TRANSPARENCIA	\$475,895.20	\$3,737.42	\$479,632.62	\$168,704.34	\$168,704.34	\$310,928.28
OBRAS PUBLICAS	\$4,341,472.33	\$2,229,680.68	\$6,571,153.01	\$2,045,735.45	\$2,045,735.45	\$4,525,417.56
TURISMO Y CULTURA	\$490,221.45	\$234,328.72	\$724,550.17	\$463,889.93	\$345,622.13	\$260,660.24
SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$10,000.00	\$238,120.00	\$248,120.00	\$13,480.76	\$13,480.76	\$234,639.24
PROTECCION CIVIL	\$78,000.00	\$49,163.00	\$127,163.00	\$59,659.11	\$59,659.11	\$67,503.89
AGUA POTABLE	\$1,085,639.64	-\$36,814.69	\$1,048,824.95	\$567,776.82	\$567,776.82	\$481,048.13
DESARROLLO URBANO Y ECOLOGICO	\$284,047.87	-\$14,524.00	\$269,523.87	\$131,553.00	\$131,553.00	\$137,970.87
DEPORTES	\$249,577.20	\$78,584.63	\$328,161.83	\$194,663.79	\$194,663.79	\$133,498.04
EDUCACION Y BIBLIOTECAS	\$369,486.75	\$11,568.00	\$381,054.75	\$313,581.36	\$313,581.36	\$67,473.39
JUEZ CONCILIADOR	\$207,946.85	-\$10,146.00	\$197,800.85	\$96,074.90	\$96,074.90	\$101,725.95
REGISTRO DEL ESTADO FAMILIAR	\$348,012.47	\$7,352.17	\$355,364.64	\$135,754.61	\$135,754.61	\$219,610.03
COMUNICACION SOCIAL	\$732,214.60	-\$103,145.01	\$629,069.59	\$356,945.94	\$356,945.94	\$272,123.65
DESARROLLO SOCIAL Y ECONOMICO	\$265,087.95	-\$54,021.95	\$211,066.00	\$71,856.60	\$71,856.60	\$139,209.40
DESARROLLO AGROPECUARIO	\$506,215.67	-\$229,017.20	\$277,198.47	\$117,788.44	\$117,788.44	\$159,410.03
ADQUISICIONES	\$2,128,515.10	\$100,681.13	\$2,229,196.23	\$1,189,067.44	\$1,189,067.44	\$1,040,128.79
JUBILADOS	\$64,902.47	\$125,216.02	\$190,118.49	\$32,684.42	\$32,684.42	\$157,434.07
(SIPINNA) Sistema de Proteccion Integral de Niñas, Niños y Adolescentes	\$3,000.00	\$0.00	\$3,000.00	\$95.00	\$95.00	\$2,905.00
PERSONAL EVENTUAL	\$319,313.41	\$0.00	\$319,313.41	\$132,200.00	\$132,200.00	\$187,113.41
II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H)	\$16,075,872.00	\$4,165,740.27	\$20,241,612.27	\$10,642,426.13	\$10,580,826.13	\$9,599,186.14
PRESIDENCIA MUNICIPAL	\$0.00	\$37,069.00	\$37,069.00	\$37,069.00	\$37,069.00	\$0.00
H. ASAMBLEA MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SISTEMA DIF MUNICIPAL	\$0.00	\$202,929.26	\$202,929.26	\$202,929.26	\$202,929.26	\$0.00
SECRETARIA MUNICIPAL	\$0.00	\$45,119.33	\$45,119.33	\$45,119.33	\$45,119.33	\$0.00
CONTRALORIA INTERNA	\$0.00	\$43,838.80	\$43,838.80	\$43,838.80	\$43,838.80	\$0.00
OFICIALIA MAYOR	\$0.00	\$41,723.24	\$41,723.24	\$41,723.24	\$41,723.24	\$0.00
UNIDAD BASICA DE REHABILITACION	\$0.00	\$53,956.81	\$53,956.81	\$53,956.81	\$53,956.81	\$0.00
INSTANCIA PARA LA MUJER	\$0.00	\$207,100.00	\$207,100.00	\$68,700.00	\$7,100.00	\$138,400.00
TESORERIA MUNICIPAL	\$0.00	\$96,039.60	\$96,039.60	\$96,039.60	\$96,039.60	\$0.00
SERVICIOS PUBLICOS	\$89,437.03	\$202,197.57	\$291,634.60	\$291,634.60	\$291,634.60	\$0.00
PARQUE VEHICULAR Y MAQUINARIA	\$0.00	\$468,451.98	\$468,451.98	\$468,451.98	\$468,451.98	\$0.00
JURIDICO Y TRANSPARENCIA	\$0.00	\$33,887.71	\$33,887.71	\$33,887.71	\$33,887.71	\$0.00
OBRAS PUBLICAS	\$8,332,896.00	\$933,818.79	\$9,266,714.79	\$4,228,833.43	\$4,228,833.43	\$5,037,881.36
TURISMO Y CULTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$5,378,974.00	\$639,401.34	\$6,018,375.34	\$2,197,146.21	\$2,197,146.21	\$3,821,229.13
PROTECCION CIVIL	\$974,564.97	-\$39,188.04	\$935,376.93	\$506,479.17	\$506,479.17	\$428,897.76
AGUA POTABLE	\$1,300,000.00	\$749,111.23	\$2,049,111.23	\$2,123,466.01	\$2,123,466.01	-\$74,354.78
DESARROLLO URBANO Y ECOLOGICO	\$0.00	\$25,962.40	\$25,962.40	\$25,962.40	\$25,962.40	\$0.00
DEPORTES	\$0.00	\$11,763.33	\$11,763.33	\$11,763.33	\$11,763.33	\$0.00
EDUCACION Y BIBLIOTECAS	\$0.00	\$30,502.70	\$30,502.70	\$30,502.70	\$30,502.70	\$0.00
JUEZ CONCILIADOR	\$0.00	\$15,313.25	\$15,313.25	\$15,313.25	\$15,313.25	\$0.00
REGISTRO DEL ESTADO FAMILIAR	\$0.00	\$22,190.86	\$22,190.86	\$22,190.86	\$22,190.86	\$0.00
COMUNICACION SOCIAL	\$0.00	\$27,442.38	\$27,442.38	\$27,442.38	\$27,442.38	\$0.00
DESARROLLO SOCIAL Y ECONOMICO	\$0.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00
DESARROLLO AGROPECUARIO	\$0.00	\$22,513.86	\$22,513.86	\$22,513.86	\$22,513.86	\$0.00
ADQUISICIONES	\$0.00	\$22,662.19	\$22,662.19	\$22,662.19	\$22,662.19	\$0.00
JUBILADOS	\$0.00	\$247,132.67	\$247,132.67	\$0.00	\$0.00	\$247,132.67
(SIPINNA) Sistema de Proteccion Integral de Niñas, Niños y Adolescentes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL EVENTUAL	\$0.00	\$17,200.01	\$17,200.01	\$17,200.01	\$17,200.01	\$0.00
III. Total de Egresos (III = I + II)	\$47,723,411.74	\$7,625,188.46	\$55,348,600.20	\$27,529,492.77	\$27,349,624.97	\$27,819,107.43



ELABORÓ:
ING. MARIANA HERNÁNDEZ SÁNCHEZ
TESORERO MUNICIPAL

ELABORÓ LA AUTORIZACIÓN
ING. EMAS CASTILLO MARTÍNEZ
PRESIDENTE MUNICIPAL



REVISÓ:
LIC. ANA KAREN GARCÍA ROSAS
SÍNDICO PROCURADOR

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son Razonablemente Correctos y son Responsables de la Información Referente a la Situación y/o los Resultados del Municipio de Tepetitlán". Afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas.

2020-2024

2020-2024

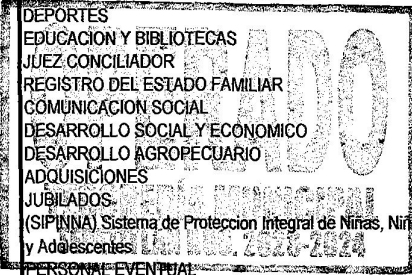
2020-2024

OPERADO
TESORERÍA MUNICIPAL
TEPETITLÁN HID. 2020-2024



MUNICIPIO DE TEPETITLÁN (a)
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación Administrativa
Del 1 de Enero al 30 de Septiembre de 2022 (b)
(PESOS)

Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H)	\$31,647,539.74	\$3,459,448.19	\$35,106,987.93	\$19,264,130.89	\$19,264,130.89	\$15,842,857.04
PRESIDENCIA MUNICIPAL	\$1,952,830.53	\$183,390.16	\$2,136,220.69	\$1,112,862.64	\$1,112,862.64	\$1,023,358.05
H. ASAMBLEA MUNICIPAL	\$2,244,068.58	\$75,000.00	\$2,319,068.58	\$1,602,552.54	\$1,602,552.54	\$716,516.04
SISTEMA DIF MUNICIPAL	\$4,059,741.62	-\$171,641.09	\$3,888,100.53	\$2,649,189.19	\$2,649,189.19	\$1,238,911.34
SECRETARIA MUNICIPAL	\$389,594.56	-\$4,588.00	\$385,006.56	\$216,063.00	\$216,063.00	\$168,943.56
CONTRALORIA INTERNA	\$357,338.43	-\$19,298.00	\$338,040.43	\$208,499.67	\$208,499.67	\$129,540.76
OFICIALIA MAYOR	\$448,245.53	-\$19,658.00	\$428,587.53	\$267,939.91	\$267,939.91	\$160,647.62
UNIDAD BASICA DE REHABILITACION	\$1,029,844.24	-\$99,217.20	\$930,627.04	\$379,350.09	\$379,350.09	\$551,276.95
INSTANCIA PARA LA MUJER	\$118,827.47	\$371.97	\$119,199.44	\$89,433.20	\$89,433.20	\$29,766.24
TESORERIA MUNICIPAL	\$1,653,862.22	\$598,561.80	\$2,252,424.02	\$847,825.26	\$847,825.26	\$1,404,598.76
SERVICIOS PUBLICOS	\$2,863,926.91	-\$166,768.40	\$2,697,158.51	\$1,609,551.08	\$1,609,551.08	\$1,087,607.43
PARQUE VEHICULAR Y MAQUINARIA	\$4,569,710.69	\$452,532.03	\$5,022,242.72	\$3,309,759.57	\$3,309,759.57	\$1,712,483.15
JURIDICO Y TRANSPARENCIA	\$475,895.20	\$3,737.42	\$479,632.62	\$193,379.24	\$193,379.24	\$286,253.38
OBRAS PUBLICAS	\$4,341,472.33	\$2,229,680.68	\$6,571,153.01	\$2,145,768.47	\$2,145,768.47	\$4,425,384.54
TURISMO Y CULTURA	\$490,221.45	\$234,328.72	\$724,550.17	\$715,541.93	\$715,541.93	\$9,008.24
SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$10,000.00	\$238,120.00	\$248,120.00	\$13,480.76	\$13,480.76	\$234,639.24
PROTECCION CIVIL	\$78,000.00	\$49,163.00	\$127,163.00	\$66,562.21	\$66,562.21	\$60,600.79
AGUA POTABLE	\$1,085,639.64	-\$36,814.69	\$1,048,824.95	\$678,972.10	\$678,972.10	\$369,852.85
DESARROLLO URBANO Y ECOLOGICO	\$284,047.87	-\$14,524.00	\$269,523.87	\$151,539.00	\$151,539.00	\$117,984.87
DEPORTES	\$249,577.20	\$78,584.63	\$328,161.83	\$210,263.79	\$210,263.79	\$117,898.04
EDUCACION Y BIBLIOTECAS	\$369,486.75	\$11,568.00	\$381,054.75	\$339,633.21	\$339,633.21	\$41,421.54
JUEZ CONCILIADOR	\$207,946.85	-\$10,146.00	\$197,800.85	\$105,152.90	\$105,152.90	\$92,647.95
REGISTRO DEL ESTADO FAMILIAR	\$348,012.47	\$7,352.17	\$355,364.64	\$162,005.21	\$162,005.21	\$193,359.43
COMUNICACION SOCIAL	\$732,214.60	-\$103,145.01	\$629,069.59	\$420,372.71	\$420,372.71	\$208,696.88
DESARROLLO SOCIAL Y ECONOMICO	\$265,087.95	-\$54,021.95	\$211,066.00	\$85,456.60	\$85,456.60	\$125,609.40
DESARROLLO AGROPECUARIO	\$506,215.67	-\$229,017.20	\$277,198.47	\$130,788.44	\$130,788.44	\$146,410.03
ADQUISICIONES	\$2,128,515.10	\$100,681.13	\$2,229,196.23	\$1,370,008.75	\$1,370,008.75	\$859,187.48
JUBILADOS	\$64,902.47	\$125,216.02	\$190,118.49	\$32,684.42	\$32,684.42	\$157,434.07
(SIPINNA) Sistema de Protección Integral de Niñas, Niños y Adolescentes	\$3,000.00	\$0.00	\$3,000.00	\$95.00	\$95.00	\$2,905.00
PERSONAL EVENTUAL	\$319,313.41	\$0.00	\$319,313.41	\$149,400.00	\$149,400.00	\$169,913.41
II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H)	\$16,075,872.00	\$4,165,740.27	\$20,241,612.27	\$11,916,290.82	\$11,854,690.82	\$8,325,321.45
PRESIDENCIA MUNICIPAL	\$0.00	\$37,069.00	\$37,069.00	\$37,069.00	\$37,069.00	\$0.00
H. ASAMBLEA MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SISTEMA DIF MUNICIPAL	\$0.00	\$202,929.26	\$202,929.26	\$202,929.26	\$202,929.26	\$0.00
SECRETARIA MUNICIPAL	\$0.00	\$45,119.33	\$45,119.33	\$45,119.33	\$45,119.33	\$0.00
CONTRALORIA INTERNA	\$0.00	\$43,838.80	\$43,838.80	\$43,838.80	\$43,838.80	\$0.00
OFICIALIA MAYOR	\$0.00	\$41,723.24	\$41,723.24	\$41,723.24	\$41,723.24	\$0.00
UNIDAD BASICA DE REHABILITACION	\$0.00	\$53,956.81	\$53,956.81	\$53,956.81	\$53,956.81	\$0.00
INSTANCIA PARA LA MUJER	\$0.00	\$207,100.00	\$207,100.00	\$137,093.40	\$137,093.40	\$70,006.60
TESORERIA MUNICIPAL	\$0.00	\$96,039.60	\$96,039.60	\$96,039.60	\$96,039.60	\$0.00
SERVICIOS PUBLICOS	\$89,437.03	\$202,197.57	\$291,634.60	\$291,634.60	\$291,634.60	\$0.00
PARQUE VEHICULAR Y MAQUINARIA	\$0.00	\$468,451.98	\$468,451.98	\$468,451.98	\$468,451.98	\$0.00
JURIDICO Y TRANSPARENCIA	\$0.00	\$33,887.71	\$33,887.71	\$33,887.71	\$33,887.71	\$0.00
OBRAS PUBLICAS	\$8,332,896.00	\$933,818.79	\$9,266,714.79	\$4,845,224.42	\$4,845,224.42	\$4,421,490.37
TURISMO Y CULTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$5,378,974.00	\$639,401.34	\$6,018,375.34	\$2,466,067.51	\$2,466,067.51	\$3,552,307.83
PROTECCION CIVIL	\$974,564.97	-\$39,188.04	\$935,376.93	\$549,027.17	\$549,027.17	\$386,349.76
AGUA POTABLE	\$1,300,000.00	\$749,111.23	\$2,049,111.23	\$2,401,077.01	\$2,401,077.01	-\$351,965.78
DESARROLLO URBANO Y ECOLOGICO	\$0.00	\$25,962.40	\$25,962.40	\$25,962.40	\$25,962.40	\$0.00
DEPORTES	\$0.00	\$11,763.33	\$11,763.33	\$11,763.33	\$11,763.33	\$0.00
EDUCACION Y BIBLIOTECAS	\$0.00	\$30,502.70	\$30,502.70	\$30,502.70	\$30,502.70	\$0.00
JUEZ CONCILIADOR	\$0.00	\$15,313.25	\$15,313.25	\$15,313.25	\$15,313.25	\$0.00
REGISTRO DEL ESTADO FAMILIAR	\$0.00	\$22,190.86	\$22,190.86	\$22,190.86	\$22,190.86	\$0.00
COMUNICACION SOCIAL	\$0.00	\$27,442.38	\$27,442.38	\$27,442.38	\$27,442.38	\$0.00
DESARROLLO SOCIAL Y ECONOMICO	\$0.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00
DESARROLLO AGROPECUARIO	\$0.00	\$22,513.86	\$22,513.86	\$22,513.86	\$22,513.86	\$0.00
ADQUISICIONES	\$0.00	\$22,662.19	\$22,662.19	\$22,662.19	\$22,662.19	\$0.00
JUBILADOS	\$0.00	\$247,132.67	\$247,132.67	\$0.00	\$0.00	\$247,132.67
(SIPINNA) Sistema de Protección Integral de Niñas, Niños y Adolescentes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL EVENTUAL	\$0.00	\$17,200.01	\$17,200.01	\$17,200.01	\$17,200.01	\$0.00
III. Total de Egresos (III = I + II)	\$47,723,411.74	\$7,625,188.46	\$55,348,600.20	\$31,180,421.71	\$31,118,821.71	\$24,168,178.49



ELABORÓ
ING. MARIANE FERNANDEZ SANTIAGO
TESORERO MUNICIPAL



ELABORÓ Y AUTORIZÓ
ING. ELIAS CASTILLO MARTINEZ
PRESIDENTE MUNICIPAL



REVISÓ
LIC. ANA KARELY GARCIA FLORES
SINDICO PROCURADOR



"Bajo Protesta de Decir Verdad Declaramos que los Estados financieros y sus Notas, son Razonablemente Correctos y son Responsables del emisor."

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL MUNICIPIO DE TEPETITLÁN". AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS"

2020-2024

OPERADO
TESORERÍA MUNICIPAL
TEPETITLÁN HGO. 2020-2024