



MUNICIPIO DE TEPETITLÁN (a)
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación Administrativa
Del 1 de Enero al 30 de Abril 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	\$7,773,152.66	\$7,773,152.66	\$27,333,835.27
PRESIDENCIA MUNICIPAL	\$1,952,830.53	\$1,407.16	\$1,954,237.69	\$424,242.35	\$424,242.35	\$1,529,995.34
H. ASAMBLEA MUNICIPAL	\$2,244,068.58	\$75,000.00	\$2,319,068.58	\$711,760.04	\$711,760.04	\$1,607,308.54
SISTEMA DIF MUNICIPAL	\$4,059,741.62	\$53,354.86	\$4,113,096.48	\$760,530.84	\$760,530.84	\$3,352,565.64
SECRETARIA MUNICIPAL	\$389,594.56	-\$13,404.00	\$376,190.56	\$72,067.00	\$72,067.00	\$304,123.56
CONTRALORIA INTERNA	\$357,338.43	-\$19,298.00	\$338,040.43	\$74,650.91	\$74,650.91	\$263,389.52
OFICIALIA MAYOR	\$448,245.53	-\$19,658.00	\$428,587.53	\$103,900.24	\$103,900.24	\$324,687.29
UNIDAD BASICA DE REHABILITACION	\$1,029,844.24	-\$43,417.20	\$986,427.04	\$187,246.66	\$187,246.66	\$799,180.38
INSTANCIA PARA LA MUJER	\$118,627.47	\$371.97	\$119,199.44	\$31,991.20	\$31,991.20	\$87,208.24
TESORERIA MUNICIPAL	\$1,653,862.22	\$707,438.85	\$2,361,301.07	\$326,448.93	\$326,448.93	\$2,034,852.14
SERVICIOS PUBLICOS	\$2,863,926.91	-\$155,468.40	\$2,708,458.51	\$652,246.70	\$652,246.70	\$2,056,211.81
PARQUE VEHICULAR Y MAQUINARIA	\$4,569,710.69	\$34,404.00	\$4,604,114.69	\$1,347,329.19	\$1,347,329.19	\$3,256,785.50
JURIDICO Y TRANSPARENCIA	\$475,895.20	\$237.42	\$476,132.62	\$80,216.00	\$80,216.00	\$395,916.62
OBRAS PUBLICAS	\$4,341,472.33	\$2,785,756.89	\$7,127,229.22	\$1,575,095.36	\$1,575,095.36	\$5,552,133.86
TURISMO Y CULTURA	\$490,221.45	\$232,328.72	\$722,550.17	\$83,605.75	\$83,605.75	\$638,944.42
SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$10,000.00	\$8,120.00	\$18,120.00	\$710.76	\$710.76	\$17,409.24
PROTECCION CIVIL	\$78,000.00	\$38,863.00	\$116,863.00	\$38,142.71	\$38,142.71	\$78,720.29
AGUA POTABLE	\$1,085,639.64	-\$43,614.69	\$1,042,024.95	\$261,784.02	\$261,784.02	\$780,240.93
DESARROLLO URBANO Y ECOLOGICO	\$284,047.87	-\$14,524.00	\$269,523.87	\$59,172.62	\$59,172.62	\$210,351.25
DEPORTES	\$249,577.20	\$78,584.63	\$328,161.83	\$66,670.23	\$66,670.23	\$261,491.60
EDUCACION Y BIBLIOTECAS	\$369,486.75	\$11,568.00	\$381,054.75	\$171,555.76	\$171,555.76	\$209,498.99
JUEZ CONCILIADOR	\$207,946.85	-\$10,146.00	\$197,800.85	\$44,957.00	\$44,957.00	\$152,843.85
REGISTRO DEL ESTADO FAMILIAR	\$348,012.47	\$25,774.17	\$373,786.64	\$74,277.61	\$74,277.61	\$299,509.03
COMUNICACION SOCIAL	\$732,214.60	-\$107,145.01	\$625,069.59	\$152,386.53	\$152,386.53	\$472,683.06
DESARROLLO SOCIAL Y ECONOMICO	\$265,087.95	\$5,978.05	\$271,066.00	\$36,332.60	\$36,332.60	\$234,733.40
DESARROLLO AGROPECUARIO	\$506,215.67	-\$209,017.20	\$297,198.47	\$57,791.80	\$57,791.80	\$239,406.67
ADQUISICIONES	\$2,128,515.10	\$35,952.97	\$2,164,468.07	\$300,913.43	\$300,913.43	\$1,863,554.64
JUBILADOS	\$64,902.47	\$0.00	\$64,902.47	\$17,431.42	\$17,431.42	\$47,471.05
(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	\$59,600.00	\$59,600.00	\$259,713.41
II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H)	\$16,075,872.00	\$2,665,740.27	\$18,741,612.27	\$2,595,226.34	\$2,595,226.34	\$16,146,385.93
PRESIDENCIA MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$37,213.33	\$37,213.33	\$37,213.33	\$37,213.33	\$0.00
CONTRALORIA INTERNA	\$0.00	\$34,403.80	\$34,403.80	\$34,403.80	\$34,403.80	\$0.00
OFICIALIA MAYOR	\$0.00	\$30,183.24	\$30,183.24	\$30,183.24	\$30,183.24	\$0.00
UNIDAD BASICA DE REHABILITACION	\$0.00	\$42,526.81	\$42,526.81	\$42,526.81	\$42,526.81	\$0.00
INSTANCIA PARA LA MUJER	\$0.00	\$7,100.00	\$7,100.00	\$7,100.00	\$7,100.00	\$0.00
TESORERIA MUNICIPAL	\$0.00	\$96,039.60	\$96,039.60	\$96,039.60	\$96,039.60	\$0.00
SERVICIOS PUBLICOS	\$89,437.03	\$142,043.57	\$231,480.60	\$231,480.60	\$231,480.60	\$0.00
PARQUE VEHICULAR Y MAQUINARIA	\$0.00	\$48,753.98	\$48,753.98	\$48,753.98	\$48,753.98	\$0.00
JURIDICO Y TRANSPARENCIA	\$0.00	\$26,775.71	\$26,775.71	\$26,775.71	\$26,775.71	\$0.00
OBRAS PUBLICAS	\$8,332,896.00	\$901,357.79	\$9,234,253.79	\$95,136.79	\$95,136.79	\$9,139,117.00
TURISMO Y CULTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$5,378,974.00	\$417,607.78	\$5,796,581.78	\$774,486.23	\$774,486.23	\$5,022,095.55
PROTECCION CIVIL	\$974,564.97	-\$43,045.48	\$931,519.49	\$195,401.33	\$195,401.33	\$736,118.16
AGUA POTABLE	\$1,300,000.00	\$54,019.23	\$1,354,019.23	\$604,964.01	\$604,964.01	\$749,055.22
DESARROLLO URBANO Y ECOLOGICO	\$0.00	\$18,880.40	\$18,880.40	\$18,880.40	\$18,880.40	\$0.00
DEPORTES	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
EDUCACION Y BIBLIOTECAS	\$0.00	\$21,979.70	\$21,979.70	\$21,979.70	\$21,979.70	\$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	\$17,042.86	\$17,042.86	\$17,042.86	\$17,042.86	\$0.00
COMUNICACION SOCIAL	\$0.00	\$21,840.38	\$21,840.38	\$21,840.38	\$21,840.38	\$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	\$18,566.86	\$18,566.86	\$18,566.86	\$18,566.86	\$0.00
ADQUISICIONES	\$0.00	\$17,808.19	\$17,808.19	\$17,808.19	\$17,808.19	\$0.00
JUBILADOS	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
(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	\$6,125,188.46	\$53,848,600.20	\$10,368,379.00	\$10,368,379.00	\$43,480,221.20

ING. MARIANE HERNANDEZ SANTIAGO
TESORERO MUNICIPAL

ING. ELIAS CASTILLO MARRERO
PRESIDENTE MUNICIPAL

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."

"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"

OPERADO
TESORERIA MUNICIPAL
TEPETITLÁN HGO 2020-2021



MUNICIPIO DE TEPETITLÁN (a)
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación Administrativa
Del 1 de Enero al 31 de Mayo 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	\$9,919,196.39	\$9,919,196.39	\$25,187,791.54
PRESIDENCIA MUNICIPAL	\$1,952,830.53	\$198,390.16	\$2,151,220.69	\$529,382.30	\$529,382.30	\$1,621,838.39
H. ASAMBLEA MUNICIPAL	\$2,244,068.58	\$75,000.00	\$2,319,068.58	\$890,152.54	\$890,152.54	\$1,428,916.04
SISTEMA DIF MUNICIPAL	\$4,059,741.62	-\$151,641.09	\$3,908,100.53	\$1,410,622.14	\$1,410,622.14	\$2,497,478.39
SECRETARIA MUNICIPAL	\$389,594.56	-\$13,404.00	\$376,190.56	\$98,997.00	\$98,997.00	\$277,193.56
CONTRALORIA INTERNA	\$357,338.43	-\$19,298.00	\$338,040.43	\$101,331.91	\$101,331.91	\$236,708.52
OFICIALIA MAYOR	\$448,245.53	-\$19,658.00	\$428,587.53	\$136,740.24	\$136,740.24	\$291,847.29
UNIDAD BASICA DE REHABILITACION	\$1,029,844.24	-\$94,217.20	\$935,627.04	\$225,280.83	\$225,280.83	\$710,346.21
INSTANCIA PARA LA MUJER	\$118,827.47	\$371.97	\$119,199.44	\$39,286.20	\$39,286.20	\$79,913.24
TESORERIA MUNICIPAL	\$1,653,862.22	\$601,516.80	\$2,255,379.02	\$434,667.13	\$434,667.13	\$1,820,711.89
SERVICIOS PUBLICOS	\$2,863,926.91	-\$142,968.40	\$2,720,958.51	\$858,125.95	\$858,125.95	\$1,862,832.56
PARQUE VEHICULAR Y MAQUINARIA	\$4,569,710.69	\$452,532.03	\$5,022,242.72	\$1,524,870.21	\$1,524,870.21	\$3,497,372.51
JURIDICO Y TRANSPARENCIA	\$475,895.20	\$3,737.42	\$479,632.62	\$116,282.00	\$116,282.00	\$363,350.62
OBRAS PUBLICAS	\$4,341,472.33	\$2,231,725.68	\$6,573,198.01	\$1,707,567.55	\$1,707,567.55	\$4,865,630.46
TURISMO Y CULTURA	\$490,221.45	\$179,328.72	\$669,550.17	\$104,547.55	\$104,547.55	\$565,002.62
SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$10,000.00	\$238,120.00	\$248,120.00	\$710.76	\$710.76	\$247,409.24
PROTECCION CIVIL	\$78,000.00	\$41,363.00	\$119,363.00	\$43,742.71	\$43,742.71	\$75,620.29
AGUA POTABLE	\$1,085,639.64	-\$61,814.69	\$1,023,824.95	\$329,351.21	\$329,351.21	\$694,473.74
DESARROLLO URBANO Y ECOLOGICO	\$284,047.87	-\$14,524.00	\$269,523.87	\$78,404.62	\$78,404.62	\$191,119.25
DEPORTES	\$249,577.20	\$78,584.63	\$328,161.83	\$78,270.23	\$78,270.23	\$249,891.60
EDUCACION Y BIBLIOTECAS	\$369,486.75	\$11,568.00	\$381,054.75	\$203,010.77	\$203,010.77	\$178,043.98
JUEZ CONCILIADOR	\$207,946.85	-\$10,146.00	\$197,800.85	\$60,097.00	\$60,097.00	\$137,703.85
REGISTRO DEL ESTADO FAMILIAR	\$348,012.47	\$16,168.17	\$364,180.64	\$88,887.61	\$88,887.61	\$275,293.03
COMUNICACION SOCIAL	\$732,214.60	-\$103,145.01	\$629,069.59	\$206,852.33	\$206,852.33	\$422,217.26
DESARROLLO SOCIAL Y ECONOMICO	\$265,087.95	-\$54,021.95	\$211,066.00	\$43,744.60	\$43,744.60	\$167,321.40
DESARROLLO AGROPECUARIO	\$506,215.67	-\$229,017.20	\$277,198.47	\$76,471.80	\$76,471.80	\$200,726.67
ADQUISICIONES	\$2,128,515.10	\$134,681.13	\$2,263,196.23	\$428,114.78	\$428,114.78	\$1,835,081.45
JUBILADOS	\$64,902.47	\$110,216.02	\$175,118.49	\$21,789.42	\$21,789.42	\$153,329.07
(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	\$81,800.00	\$81,800.00	\$237,513.41
II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H)	\$16,075,872.00	\$4,165,740.27	\$20,241,612.27	\$4,929,101.23	\$4,929,101.23	\$15,312,511.04
PRESIDENCIA MUNICIPAL	\$0.00	\$37,069.00	\$37,069.00	\$0.00	\$0.00	\$37,069.00
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	\$37,213.33	\$37,213.33	\$7,906.00
CONTRALORIA INTERNA	\$0.00	\$43,838.80	\$43,838.80	\$34,403.80	\$34,403.80	\$9,435.00
OFICIALIA MAYOR	\$0.00	\$41,723.24	\$41,723.24	\$30,183.24	\$30,183.24	\$11,540.00
UNIDAD BASICA DE REHABILITACION	\$0.00	\$53,956.81	\$53,956.81	\$42,526.81	\$42,526.81	\$11,430.00
INSTANCIA PARA LA MUJER	\$0.00	\$207,100.00	\$207,100.00	\$7,100.00	\$7,100.00	\$200,000.00
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	\$231,480.60	\$231,480.60	\$60,154.00
PARQUE VEHICULAR Y MAQUINARIA	\$0.00	\$468,451.98	\$468,451.98	\$448,753.98	\$448,753.98	\$19,698.00
JURIDICO Y TRANSPARENCIA	\$0.00	\$33,887.71	\$33,887.71	\$26,775.71	\$26,775.71	\$7,112.00
OBRAS PUBLICAS	\$8,332,896.00	\$933,818.79	\$9,266,714.79	\$819,070.89	\$819,070.89	\$8,447,643.90
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	\$1,220,414.02	\$1,220,414.02	\$4,801,818.76
PROTECCION CIVIL	\$974,564.97	-\$43,045.48	\$931,519.49	\$254,061.33	\$254,061.33	\$677,458.16
AGUA POTABLE	\$1,300,000.00	\$749,111.23	\$2,049,111.23	\$1,310,317.01	\$1,310,317.01	\$738,794.22
DESARROLLO URBANO Y ECOLOGICO	\$0.00	\$25,962.40	\$25,962.40	\$18,880.40	\$18,880.40	\$7,082.00
DEPORTES	\$0.00	\$11,763.33	\$11,763.33	\$11,600.00	\$11,600.00	\$163.33
EDUCACION Y BIBLIOTECAS	\$0.00	\$30,502.70	\$30,502.70	\$21,979.70	\$21,979.70	\$8,523.00
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	\$17,042.86	\$17,042.86	\$5,148.00
COMUNICACION SOCIAL	\$0.00	\$27,442.38	\$27,442.38	\$21,840.38	\$21,840.38	\$5,602.00
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	\$18,566.86	\$18,566.86	\$3,947.00
ADQUISICIONES	\$0.00	\$22,662.19	\$22,662.19	\$17,808.19	\$17,808.19	\$4,854.00
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	\$14,848,297.62	\$14,848,297.62	\$40,500,302.58

ING. MARIANE HERNANDEZ SANTIAGO
TESORERO MUNICIPAL

ING. ELÍAS CASTILLO MARTÍNEZ
PRESIDENTE MUNICIPAL

LIC. ANA HAREY GARCÍA ROJAS
SÍNDICO PROCURADOR

"Bajo Protesta de Decir Verdad Declaramos que los Estados Financieros y sus Notas, son Razonablemente Correctos y son Responsabilidad 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"

OPERADO
TESORERÍA MUNICIPAL
TEPETITLÁN HGO. 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 Junio 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	\$12,523,370.21	\$12,523,370.21	\$22,583,617.72
PRESIDENCIA MUNICIPAL	\$1,952,830.53	\$198,390.16	\$2,151,220.69	\$708,281.95	\$708,281.95	\$1,442,938.74
H. ASAMBLEA MUNICIPAL	\$2,244,068.58	\$75,000.00	\$2,319,068.58	\$1,068,255.04	\$1,068,255.04	\$1,250,813.54
SISTEMA DIF MUNICIPAL	\$4,059,741.62	-\$151,641.09	\$3,908,100.53	\$1,896,703.90	\$1,896,703.90	\$2,011,396.63
SECRETARIA MUNICIPAL	\$389,594.56	-\$13,404.00	\$376,190.56	\$116,725.00	\$116,725.00	\$259,465.56
CONTRALORIA INTERNA	\$357,338.43	-\$19,298.00	\$338,040.43	\$124,949.67	\$124,949.67	\$213,090.76
OFICIALIA MAYOR	\$448,245.53	-\$19,658.00	\$428,587.53	\$158,640.24	\$158,640.24	\$269,947.29
UNIDAD BASICA DE REHABILITACION	\$1,029,844.24	-\$94,217.20	\$935,627.04	\$249,082.83	\$249,082.83	\$686,544.21
INSTANCIA PARA LA MUJER	\$118,827.47	\$371.97	\$119,199.44	\$48,348.20	\$48,348.20	\$70,851.24
TESORERIA MUNICIPAL	\$1,653,862.22	\$601,516.80	\$2,255,379.02	\$533,266.13	\$533,266.13	\$1,722,112.89
SERVICIOS PUBLICOS	\$2,863,926.91	-\$142,968.40	\$2,720,958.51	\$1,018,014.33	\$1,018,014.33	\$1,702,944.18
PARQUE VEHICULAR Y MAQUINARIA	\$4,569,710.69	\$452,532.03	\$5,022,242.72	\$1,937,295.57	\$1,937,295.57	\$3,084,947.15
JURIDICO Y TRANSPARENCIA	\$475,895.20	\$3,737.42	\$479,632.62	\$129,722.00	\$129,722.00	\$349,910.62
OBRAS PUBLICAS	\$4,341,472.33	\$2,231,725.68	\$6,573,198.01	\$1,778,017.55	\$1,778,017.55	\$4,795,180.46
TURISMO Y CULTURA	\$490,221.45	-\$19,328.72	\$470,892.73	\$191,926.75	\$191,926.75	\$278,965.98
SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$10,000.00	\$238,120.00	\$248,120.00	\$8,830.76	\$8,830.76	\$239,289.24
PROTECCION CIVIL	\$78,000.00	\$41,363.00	\$119,363.00	\$49,759.70	\$49,759.70	\$69,603.30
AGUA POTABLE	\$1,085,639.64	-\$61,814.69	\$1,023,824.95	\$409,626.30	\$409,626.30	\$614,198.65
DESARROLLO URBANO Y ECOLOGICO	\$284,047.87	-\$14,524.00	\$269,523.87	\$92,071.00	\$92,071.00	\$177,452.87
DEPORTES	\$249,577.20	\$78,584.63	\$328,161.83	\$140,642.97	\$140,642.97	\$187,518.86
EDUCACION Y BIBLIOTECAS	\$369,486.75	\$11,568.00	\$381,054.75	\$226,337.77	\$226,337.77	\$154,716.98
JUEZ CONCILIADOR	\$207,946.85	-\$10,146.00	\$197,800.85	\$73,334.00	\$73,334.00	\$124,466.85
REGISTRO DEL ESTADO FAMILIAR	\$348,012.47	\$16,168.17	\$364,180.64	\$98,159.61	\$98,159.61	\$266,021.03
COMUNICACION SOCIAL	\$732,214.60	-\$103,145.01	\$629,069.59	\$239,199.73	\$239,199.73	\$389,869.86
DESARROLLO SOCIAL Y ECONOMICO	\$265,087.95	-\$54,021.95	\$211,066.00	\$51,156.60	\$51,156.60	\$159,909.40
DESARROLLO AGROPECUARIO	\$506,215.67	-\$229,017.20	\$277,198.47	\$86,624.80	\$86,624.80	\$190,573.67
ADQUISICIONES	\$2,128,515.10	\$134,681.13	\$2,263,196.23	\$957,155.39	\$957,155.39	\$1,306,040.84
JUBILADOS	\$64,902.47	\$110,216.02	\$175,118.49	\$26,147.42	\$26,147.42	\$148,971.07
(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	\$105,000.00	\$105,000.00	\$214,313.41
II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H)	\$16,075,872.00	\$4,165,740.27	\$20,241,612.27	\$6,688,013.24	\$6,688,013.24	\$13,553,599.03
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	\$7,100.00	\$7,100.00	\$200,000.00
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	\$1,729,928.82	\$1,729,928.82	\$7,536,785.97
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	\$1,667,016.93	\$1,667,016.93	\$4,355,215.85
PROTECCION CIVIL	\$974,564.97	-\$43,045.48	\$931,519.49	\$302,301.17	\$302,301.17	\$629,218.32
AGUA POTABLE	\$1,300,000.00	\$749,111.23	\$2,049,111.23	\$1,463,865.01	\$1,463,865.01	\$585,246.22
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	\$0.00	\$0.00	\$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	\$19,211,383.45	\$19,211,383.45	\$36,137,216.75

ING. MARIANE HERNANDEZ SANTIAGO
TESORERO MUNICIPAL

ING. ENRIQUE CASTILLO MARTINEZ
PRESIDENTE MUNICIPAL

LIC. ANA KARENE GARCIA ROJAS
SINDICO PROCURADOR

"Bajo Protesta de Decir Verdad Declaramos que los Estados Financieros y sus Notas, son Razonablemente Correctos y son Responsabilidad 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"

OPERADO
TESORERIA MUNICIPAL
TEPETITLÁN HGO 2020-2021