

| CONCEPTO(c)  | EGRESOS              |                                |                      |                      |                      | Subejercicio(e)      |
|--|----------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|
|  | Aprobado(d)          | Ampliaciones/<br>(Reducciones) | Modificado           | Devengado            | Pagado               |                      |
| <b>I.Gasto No Etiquetado<br/>(I=A+B+C+D+E+F+G+H+I)</b> | <b>52,663,876.00</b> | <b>1,510,544.93</b>            | <b>54,174,420.93</b> | <b>13,289,835.64</b> | <b>13,289,835.64</b> | <b>40,884,585.29</b> |
| A. H.ASAMBLEA MUNICIPAL                                | 4,538,616.85         | .00                            | 4,538,616.85         | 1,065,827.24         | 1,065,827.24         | 3,472,789.61         |
| B. PRESIDENCIA MUNICIPAL                               | 41,266,145.84        | 1,055,579.12                   | 42,321,724.96        | 10,490,347.38        | 10,490,347.38        | 31,831,377.58        |
| C. SECRETARIA MUNICIPAL                                | .00                  | .00                            | .00                  | .00                  | .00                  | .00                  |
| D. CONTRALORIA MUNICIPAL                               | .00                  | .00                            | .00                  | .00                  | .00                  | .00                  |
| E. TESORERIA   | 1,000,605.00         | 187,026.84                     | 1,187,631.84         | 341,846.84           | 341,846.84           | 845,785.00           |
| F. OBRAS PUBLICAS                                      | 611,502.80           | .00                            | 611,502.80           | 1,751.23             | 1,751.23             | 609,751.57           |
| G. OFICIALIA MAYOR                                     | 4,157,973.25         | 180,382.49                     | 4,338,355.74         | 1,146,282.83         | 1,146,282.83         | 3,192,072.91         |
| H. DESARROLLO SOCIAL                                   | .00                  | .00                            | .00                  | .00                  | .00                  | .00                  |
| I. SERVICIOS PUBLICOS MUNICIPALES                      | 483,893.94           | .00                            | 483,893.94           | 150,223.64           | 150,223.64           | 333,670.30           |
| J. JUBILADOS   | .00                  | .00                            | .00                  | .00                  | .00                  | .00                  |
| K. SISTEMA INTEGRAL DE LA FAMILIA DIF                  | 535,138.32           | 82,719.28                      | 617,857.60           | 88,719.28            | 88,719.28            | 529,138.32           |
| L. SEGURIDAD PUBLICA MUNICIPAL                         | .00                  | .00                            | .00                  | .00                  | .00                  | .00                  |
| M. PROTECCION CIVIL                                    | 70,000.00            | 4,837.20                       | 74,837.20            | 4,837.20             | 4,837.20             | 70,000.00            |

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| <b>II.Gasto Etiquetado<br/>(I=A+B+C+D+E+F+G+H+I)</b> | <b>44,790,240.00</b> | <b>7,174,771.69</b>            | <b>51,965,011.69</b>  | <b>10,500,679.51</b> | <b>10,500,679.51</b> | <b>41,464,332.18</b> |
| A. H.ASAMBLEA MUNICIPAL                              | .00                  | .00                            | .00                   | .00                  | .00                  | .00                  |
| B. PRESIDENCIA MUNICIPAL                             | 5,223,276.74         | 67,658.47                      | 5,290,935.21          | 1,236,838.99         | 1,236,838.99         | 4,054,096.22         |
| C. SECRETARIA MUNICIPAL                              | .00                  | .00                            | .00                   | .00                  | .00                  | .00                  |
| D. CONTRALORIA MUNICIPAL                             | .00                  | .00                            | .00                   | .00                  | .00                  | .00                  |
| E. TESORERIA   | .00                  | .00                            | .00                   | .00                  | .00                  | .00                  |
| F. OBRAS PUBLICAS                                    | 26,393,474.00        | 7,107,113.22                   | 33,500,587.22         | 7,107,113.20         | 7,107,113.20         | 26,393,474.02        |
| G. OFICIALIA MAYOR                                   | 655,361.00           | - 1,313.88                     | 654,047.12            | 177,618.53           | 177,618.53           | 476,428.59           |
| H. DESARROLLO SOCIAL                                 | .00                  | .00                            | .00                   | .00                  | .00                  | .00                  |
| I. SERVICIOS PUBLICOS MUNICIPALES                    | 1,361,800.00         | 1,313.88                       | 1,363,113.88          | 291,891.50           | 291,891.50           | 1,071,222.38         |
| J. JUBILADOS   | .00                  | .00                            | .00                   | .00                  | .00                  | .00                  |
| K. SISTEMA INTEGRAL DE LA FAMILIA DIF                | .00                  | .00                            | .00                   | .00                  | .00                  | .00                  |
| L. SEGURIDAD PUBLICA MUNICIPAL                       | 7,681,134.29         | .00                            | 7,681,134.29          | 969,386.83           | 969,386.83           | 6,711,747.46         |
| M. PROTECCION CIVIL                                  | 3,475,193.97         | .00                            | 3,475,193.97          | 717,830.46           | 717,830.46           | 2,757,363.51         |
| <b>III.Total de Egresos(III=I+II)</b>                | <b>97,454,116.00</b> | <b>8,685,316.62</b>            | <b>106,139,432.62</b> | <b>23,790,515.15</b> | <b>23,790,515.15</b> | <b>82,348,917.47</b> |

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 Tenango de Doria, 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

PRESIDENTE MUNICIPAL CONSTITUCIONAL

TESORERO MUNICIPAL

SÍNDICO MUNICIPAL

ING.ERICK MENDOZA HERNANDEZ

PROFR. IRVIN TOLENTINO TELLEZ

LIC. HILDA MOLINA GOMEZ