



# H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE TEOLOAPAN, GRO

Formato LDF-07

## TESORERIA MUNICIPAL

### TEOLOAPAN

#### ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF Clasificación Administrativa

DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2017

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
1 - NO ETIQUETADO	68,212,334.90	4,297,497.63	72,509,832.53	69,949,177.15	€3,949,177.15	2,560,655.38
1 10003 AGUA POTABLE	1,421,668.90	210,130.06	1,631,798.96	1,622,536.51	1,622,536.51	9,260.45
1 10011 BIBLIOTECA	110,773.65	-736.53	110,037.12	110,037.12	110,037.12	0.00
1 10012 CABILDO MUNICIPAL	3,587,852.10	874,112.46	4,461,964.56	4,461,764.56	4,461,764.56	0.00
1 10018 CATASTRO MUNICIPAL	384,919.60	-22,151.87	362,767.73	362,768.53	362,768.53	0.00
1 10023 COMUNICACIÓN SOCIAL	737,319.90	282,406.70	1,029,726.60	1,029,726.60	1,029,726.60	0.00
1 10024 CONTRALORIA	149,735.15	4,249.33	153,984.48	153,984.48	153,984.48	0.00
1 10027 CUENTA PUBLICA	782,699.45	128,025.68	910,725.13	910,725.13	910,725.13	0.00
1 10039 DEPORTE	434,224.80	84,695.37	518,910.17	518,910.17	518,910.17	0.00
1 10042 DESARROLLO RURAL	6,292,638.45	143,768.53	6,436,396.98	6,436,392.89	6,436,392.89	4.09
1 10043 DESARROLLO SOCIAL	749,265.00	291,050.19	1,040,315.19	1,040,315.19	1,040,315.19	0.00
1 10044 DESARROLLO URBANO	691,106.70	44,113.27	735,219.97	735,219.97	735,219.97	0.00
1 10046 DIF MUNICIPAL	3,732,680.40	-721,266.28	3,011,414.12	2,992,281.42	2,992,281.42	19,132.70
1 10047 DIFUSION Y TRANSPARENCIA	0.00	4,075.00	4,075.00	4,075.00	4,075.00	0.00
1 10051 DIR. EDUCACION	0.00	86,172.49	86,172.49	86,172.49	86,172.49	0.00
1 10078 EDUCACION	607,481.25	-158,139.97	449,341.28	449,341.28	449,341.28	0.00
1 10075 EVENTUALES	5,331,673.85	-4,890,879.78	440,793.87	440,793.87	440,793.87	0.00
1 10086 GALERIAS	98,091.00	-38,273.87	59,817.13	59,817.13	59,817.13	0.00
1 10088 GOBERNACION	544,721.10	282,747.71	827,468.81	827,468.81	827,468.81	0.00
1 10096 JURIDICO	1,188,923.15	-375,520.37	794,402.78	794,402.78	794,402.78	0.00
1 10098 MAESTROS MUNICIPALES	2,602,879.10	524,150.73	3,126,829.83	3,126,829.83	3,126,829.83	0.00
1 10101 MERCADO MUNICIPAL	703,016.55	-107,464.91	595,551.64	595,551.64	595,551.64	0.00
1 10102 MIGRANTES	269,898.00	-63,511.81	206,386.19	206,386.19	206,386.19	0.00
1 10103 MUSEO	110,773.65	5,815.83	116,589.48	116,589.48	116,589.48	0.00
1 10105 OBRAS PUBLICAS	2,737,283.80	-294,206.35	2,443,077.45	2,443,077.45	2,443,077.45	0.00
1 10110 OFICIALIA MAYOR	1,007,806.40	1,023,296.50	2,076,902.90	2,076,902.90	2,076,902.90	0.00
1 10111 OXTOTITLAN	862,185.30	-86,216.47	775,968.83	775,968.83	775,968.83	0.00
1 10113 PANTEON MUNICIPAL	76,282.80	3,868.11	80,150.91	80,150.91	80,150.91	0.00
1 10126 PRESIDENCIA MUNICIPAL	5,704,322.30	-3,506,463.42	2,195,858.88	2,160,873.02	2,160,873.02	34,985.86
1 10127 PROGRAMA P.R.E.T.T.	206,458.85	4,405.24	210,864.19	210,864.19	210,864.19	0.00
1 10129 RASTRO MUNICIPAL	238,482.30	21,888.85	260,071.15	260,071.15	260,071.15	0.00
1 10132 RECURSOS HUMANOS	280,052.05	109,412.15	389,464.20	389,464.20	389,464.20	0.00
1 10133 REG. CIVIL	558,223.15	488,824.85	1,046,848.00	1,046,848.00	1,046,848.00	0.00
1 10136 REGIDURIAS	1,228,811.25	459,116.77	1,687,928.02	1,687,928.02	1,687,928.02	0.00
1 10138 REGLAMENTOS	770,487.30	13,005.41	783,502.71	783,502.71	783,502.71	0.00
1 10141 SALUD	262,179.75	1,952.84	264,132.69	264,132.69	264,132.69	0.00
1 10146 SECRETARIA DE LA MUJER	240,226.60	380,956.20	601,184.80	601,184.80	601,184.80	0.00
1 10148 SECRETARIA GENERAL	782,582.45	230,059.55	1,012,642.00	1,012,642.00	1,012,642.00	0.00
1 10154 SERVICIOS PUBLICOS MUNICIPALES	4,822,199.45	138,712.97	4,960,912.42	4,960,780.62	4,960,780.62	131.80
1 10158 SINDICATURA MUNICIPAL	1,501,520.85	-147,388.25	1,357,132.60	1,357,132.60	1,357,132.60	0.00



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TELOLOAPAN

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF  
Clasificación Administrativa

DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2017

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones (Reducciones)	Modificado	Devengado	Pagado	
1 10160 TESORERIA MUNICIPAL	15,730,524.95	8,885,036.33	24,615,561.28	22,118,420.80	22,118,420.80	2,497,140.48
1 10163 TURISMO, CULTURA Y JUVENTUD	706,943.70	-156,267.55	550,676.15	550,676.15	550,676.15	0.00
1 70008 BIENES MUEBLES E INMUEBLES	0.00	126,433.04	126,433.04	126,433.04	126,433.04	0.00
2 2 - ETIQUETADO	125,781,970.03	24,839,081.71	150,641,051.74	150,736,636.67	150,736,636.67	-85,644.83
2 10160 TESORERIA MUNICIPAL	0.00	392.30	392.30	0.00	0.00	392.30
2 20001 SEGURIDAD PUBLICA	20,402,793.53	2,811,029.81	23,213,823.34	23,213,823.34	23,213,823.34	0.00
2 20002 PROTECCION CIVIL	6,297,080.62	-3,195,808.80	3,101,272.02	3,101,272.02	3,101,272.02	0.00
2 20003 TRANSITO	3,606,630.06	-13,516.21	3,593,113.85	3,593,113.85	3,593,113.85	0.00
2 20007 LICENCIAS	260,878.58	187,189.71	448,078.29	525,980.21	525,980.21	-77,911.92
2 2000E ALUMBRADO PUBLICO	358,155.11	493,737.03	851,892.14	873,482.96	873,482.96	-21,590.82
2 20009 PREVISION SOCIAL DEL DELITO	1,177,573.10	-327,145.81	850,427.29	850,427.29	850,427.29	0.00
2 30001 MEJORAMIENTO A LA VIVIENDA	0.00	1,372,280.00	1,372,280.00	1,372,280.00	1,372,280.00	0.00
2 30002 URBANIZACION VARIAS	22,025,085.97	-6,488,988.80	15,526,096.17	15,526,096.13	15,526,096.13	0.04
2 30003 INFRAESTRUCTURA BASICA DE SALUD VARIAS	3,000,000.00	0.02	3,000,000.02	3,000,000.02	3,000,000.02	0.00
2 30004 INFRAESTRUCTURA BASICA EDUCATIVA VARIAS	2,185,875.36	1,095,388.99	3,281,064.35	3,281,064.35	3,281,064.35	0.00
2 30005 AGUA POTABLE VARIOS	11,864,102.27	3,631,627.72	15,565,729.99	15,565,729.12	15,565,729.12	0.87
2 30006 APOYO A LA PRODUCCION PRIMARIA (FERTILIZANTE)	39,585,874.00	2,336,185.00	41,902,039.00	41,902,039.00	41,902,039.00	0.00
2 30009 PRODIM Y GASTOS INDIRECTOS	4,142,670.40	-936,667.80	3,206,002.60	3,206,002.60	3,206,002.60	0.00
2 40002 URBANIZACION VARIAS	1,984,193.00	898,833.55	2,884,026.55	2,880,205.47	2,880,205.47	3,821.08
2 40004 INFRAESTRUCTURA BASICA EDUCATIVA VARIAS	0.00	2,237,532.90	2,237,532.50	2,237,532.40	2,237,532.40	0.10
2 40005 AGUA POTABLE VARIOS	0.00	356,776.13	356,776.13	356,776.13	356,776.13	0.00
2 40009 PRODIM Y GASTOS INDIRECTOS	0.00	7.91	7.91	5.50	5.50	2.41
2 50002 URBANIZACION VARIAS	8,841,258.03	18,507,441.97	28,348,700.00	28,348,700.00	28,348,700.00	0.00
2 50005 AGUA POTABLE VARIOS	0.00	653,480.12	653,480.12	653,480.12	653,480.12	0.00
2 50009 PRODIM Y GASTOS INDIRECTOS	0.00	3,677.17	3,677.17	4,036.16	4,036.16	-358.99
2 90008 BIENES MUEBLES E INMUEBLES	0.00	44,660.00	44,660.00	44,660.00	44,660.00	0.00
2 90009 PRODIM Y GASTOS INDIRECTOS	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
<b>Total de Egresos</b>	<b>193,994,304.83</b>	<b>29,156,579.34</b>	<b>223,150,884.27</b>	<b>220,686,873.82</b>	<b>220,686,873.82</b>	<b>2,465,010.45</b>

AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL  
 TELOLOAPAN, GRO.  
 2015 2018  
 TERCER AYUNTAMIENTO CONSTITUCIONAL  
 TESORERÍA



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

**AUTORIZO**  
  
 LIC. ROBERTO CASTEGUI PATIÑO  
 SINDICO PROCURADOR MUNICIPAL  
 2015 2018  
 RESIDENCIA

Vo. Bo.

LIC. ITZA SALGADO SOTELO  
SINDICO PROCURADOR

**ELABORO**  
  
 LIC. ANTONIO BRAVO SALGADO  
 TESORERO MUNICIPAL  
 TESORERIA

**CONTROLA**  
  
 LIC. CARLOS RAMIREZ  
 CONTRALOR INTERIOR  
 CONTRALORIA