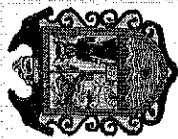


H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE TEOLOAPAN, GRO.

TESORERIA MUNICIPAL

TEOLOAPAN



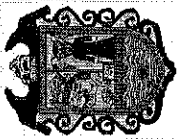
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

DEL 1 DE ENERO AL 31 DE MARZO DEL 2018. TRIMESTRE 1

Conceptos	Aprobado	Ampliaciones y reducciones	Modificado	Devengado	Pagado	Subrogado
AGUA POTABLE	1,738,524.95	50,000.00	1,788,524.95	370,867.83	370,867.83	1,417,657.22
BIBLIOTECA	110,773.65	0.00	110,773.65	25,206.02	25,206.02	85,567.63
CABILDO MUNICIPAL	3,597,652.10	637,611.00	4,235,263.10	1,062,320.29	1,062,320.29	3,163,142.81
CANTASTRO MUNICIPAL	407,450.95	0.00	407,450.95	71,577.19	71,577.19	325,873.76
COMUNICACION SOCIAL	1,228,815.00	0.00	1,228,815.00	279,873.56	279,873.56	948,141.44
CONTRALORIA	179,666.00	60,000.00	239,666.00	43,362.80	43,362.80	186,303.20
CUENTA PUBLICA	1,048,107.50	0.00	1,048,107.50	233,523.30	233,523.30	814,584.20
DEPORTE	304,040.25	0.00	304,040.25	70,385.01	70,385.01	233,655.24
DESARROLLO RURAL	6,234,298.35	0.00	6,234,298.35	195,069.87	195,069.87	6,039,228.48
DESARROLLO SOCIAL	860,824.05	19,116.05	879,940.10	195,184.06	195,184.06	684,756.04
DESARROLLO URBANO	642,783.90	840.00	643,623.90	166,153.05	166,153.05	477,470.85
DIF MUNICIPAL	3,246,726.00	12,523.99	3,259,249.99	499,369.60	499,369.60	2,760,880.39
EDUCACION	637,412.10	600,000.00	1,137,412.10	109,242.65	109,242.65	1,028,169.45
GALERIAS	61,726.15	0.00	61,726.15	2,384.43	2,384.43	59,341.72
GOBERNACION	997,969.55	0.00	997,969.55	231,551.37	231,551.37	766,417.18
JURIDICO	1,059,874.45	50,000.00	1,109,874.45	257,608.27	257,608.27	852,266.18
MAESTROS MUNICIPALES	3,426,686.85	0.00	3,426,686.85	543,796.15	543,796.15	2,882,890.70
MERCADO MUNICIPAL	604,925.55	0.00	604,925.55	125,174.89	125,174.89	479,750.66
MIGRANTES	179,964.00	0.00	179,964.00	57,491.12	57,491.12	122,472.88
MUSEO	125,324.25	0.00	125,324.25	33,865.90	33,865.90	91,458.35
OTRAS PUBLICAS	2,411,520.70	7,800.00	2,419,320.70	529,192.42	529,192.42	1,890,128.28
OFICIALIA MAYOR	1,697,956.20	465,045.00	2,162,999.20	473,516.19	473,516.19	1,689,483.01
OXTOTITLAN	851,288.46	0.00	851,288.46	182,888.30	182,888.30	668,410.15
PANTEON MUNICIPAL	76,282.80	0.00	76,282.80	16,642.02	16,642.02	59,640.78
PRESIDENCIA MUNICIPAL	5,116,308.28	767,964.00	5,884,270.28	853,908.18	853,908.18	5,030,362.10
PROGRAMA P.R.E.T.T.	206,469.25	0.00	206,469.25	53,976.12	53,976.12	152,493.13
RASTRO MUNICIPAL	216,903.60	0.00	216,903.60	49,930.72	49,930.72	166,972.88
RECURSOS HUMANOS	241,394.15	50,000.00	291,394.15	58,269.83	58,269.83	233,124.22
REG. CIVIL	0.00	0.00	0.00	-33,600.00	-33,600.00	33,600.00
REGIDURAS	1,329,121.50	430,000.00	1,809,121.50	400,076.37	400,076.37	1,409,045.13
REGISTRO CIVIL	626,878.90	52,200.00	679,078.90	183,968.34	183,968.34	495,110.56
REGULAMENTOS	826,407.50	0.00	826,407.50	185,985.18	185,985.18	640,422.32
SALUD	803,326.95	0.00	803,326.95	182,375.75	182,375.75	620,951.20
SECRETARIA DE LA MUJER	246,394.15	0.00	246,394.15	135,625.30	135,625.30	110,768.85
SECRETARIA GENERAL	838,572.90	224,317.00	1,062,889.90	249,390.12	249,390.12	813,499.78
SERVICIOS PUBLICOS MUNICIPALES	5,235,611.60	7,328.44	5,242,940.04	1,066,207.03	1,066,207.03	4,186,733.01
SINDICATURA MUNICIPAL	1,110,203.70	900,000.00	2,010,203.70	263,934.73	263,934.73	1,746,268.97
TESORERIA MUNICIPAL	24,168,381.67	1,821,328.80	25,989,710.47	4,618,770.82	4,618,770.82	21,370,939.65
TURISMO, CULTURA Y JUVENTUD	348,210.45	0.00	348,210.45	60,358.08	60,358.08	287,852.37
INSTITUTO TEOLOAPEENSE DE LA MUJER	448,710.00	0.00	448,710.00	16,127.65	16,127.65	432,582.35

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE TEOLOAPAN, GRO.  
 TESORERÍA MUNICIPAL  
 TEOLOAPAN



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 Clasificación Administrativa  
 DEL 1 DE ENERO AL 31 DE MARZO DEL 2018 TRIMESTRE 1

Concepto	Aprobado	Ampliaciones y reducciones	Modificado	Destacado	Pagado	Subjetivo
SEGURIDAD PÚBLICA	28,006,139.34	-1,257,500.00	26,748,639.34	4,522,955.79	4,522,955.79	22,225,683.56
PROTECCIÓN CIVIL	2,547,014.47	300,000.00	2,847,014.47	548,735.57	548,735.57	2,298,278.90
TRANSITO	2,686,987.55	560,000.00	3,456,987.55	844,828.18	844,828.18	2,692,159.37
LICENCIAS	225,425.42	200,000.00	425,425.42	93,225.71	93,225.71	332,200.71
ALUMBRADO PÚBLICO	325,008.42	150,000.00	475,008.42	104,922.65	104,922.65	371,085.77
PREVISION SOCIAL DEL DELITO	765,675.80	57,500.00	823,175.80	142,803.16	142,803.16	680,372.64
MEJORAMIENTO A LA VIVIENDA	4,398,600.00	0.00	4,398,600.00	0.00	0.00	4,398,600.00
URBANIZACION VARIAS	15,276,690.06	0.00	15,276,690.06	5,634,660.06	5,634,660.06	9,641,830.00
INFRAESTRUCTURA BASICA DE SALUD VARIAS	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00
INFRAESTRUCTURA BASICA EDUCATIVA VARIAS	3,476,993.16	0.00	3,476,993.16	30,031.00	30,031.00	3,446,962.16
AGUA POTABLE VARIOS	13,366,036.85	0.00	13,366,036.85	0.00	0.00	13,366,036.85
APOYO A LA PRODUCCION PRIMARIA (FERTILIZANTE)	41,802,039.00	0.00	41,802,039.00	9,648,800.00	9,648,800.00	32,253,239.00
PRODIM Y GASTOS INDIRECTOS	4,424,903.70	0.00	4,424,903.70	0.00	0.00	4,424,903.70
BIENES MUEBLES E INMUEBLES	0.00	114,180.00	114,180.00	114,180.00	114,180.00	0.00
<b>Total del Gasto</b>	<b>192,177,412.12</b>	<b>5,832,454.28</b>	<b>198,010,866.40</b>	<b>35,506,582.53</b>	<b>35,506,582.53</b>	<b>162,504,283.87</b>

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

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE TEOLOAPAN, GRO.  
 PRESIDENTE MUNICIPAL  
 [Firma]

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE TEOLOAPAN, GRO.  
 SECRETARIO PROVISORIO  
 [Firma]

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE TEOLOAPAN, GRO.  
 TESORERÍA MUNICIPAL  
 [Firma]

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE TEOLOAPAN, GRO.  
 CONTRALORIA  
 [Firma]