



TESORERIA MUNICIPAL

TEOLOAPAN



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
Clasificación Administrativa

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
AGUA POTABLE	2,136,506.10	432,634.63	2,569,140.73	2,569,140.73	2,569,140.73	0.00
BIBLIOTECA	215,726.16	-19,250.31	196,475.85	196,475.85	196,475.85	0.00
CABILDO MUNICIPAL	3,748,656.96	2,547,251.64	6,295,908.60	6,295,908.60	6,295,908.60	0.00
CATASTRO MUNICIPAL	457,942.80	32,526.36	490,469.16	490,469.16	490,469.16	0.00
COMUNICACIÓN SOCIAL	1,061,435.22	251,022.63	1,312,457.85	1,312,457.85	1,312,457.85	0.00
CONTRALORIA	76,719.06	2,957.74	79,676.80	79,676.80	79,676.80	0.00
CUENTA PUBLICA	824,156.85	-11,117.51	813,039.34	813,039.34	813,039.34	0.00
DEPORTE	497,447.28	127,408.11	624,855.39	624,855.39	624,855.39	0.00
DESARROLLO RURAL	6,183,151.54	-5,212,205.89	970,945.65	970,945.65	970,945.65	0.00
DESARROLLO SOCIAL	687,996.71	-51,144.67	636,852.04	636,852.04	636,852.04	0.00
DESARROLLO URBANO	1,009,983.42	-93,358.68	916,624.74	916,624.74	916,624.74	0.00
DIF MUNICIPAL	2,396,617.25	175,065.38	2,571,682.63	2,545,853.97	2,545,853.97	25,828.66
DIRECCION DE CULTURA	201,176.28	51,633.83	252,812.11	252,812.11	252,812.11	0.00
DIRECCION DE EQUIDAD DE GENERO	0.00	48,472.15	48,472.15	48,472.15	48,472.15	0.00
EDUCACION	405,922.26	26,684.84	432,607.10	432,607.10	432,607.10	0.00
EVENTUALES	1,964,807.46	934,706.62	2,899,514.08	2,899,514.08	2,899,514.08	0.00
GOBERNACION	433,257.12	-12,633.66	420,621.46	420,621.46	420,621.46	0.00
JURIDICO	1,124,046.90	-97,491.20	1,026,555.70	1,026,555.70	1,026,555.70	0.00
JUVENTUD	236,974.50	-29,816.50	207,158.00	207,158.00	207,158.00	0.00
MAESTROS MUNICIPALES	1,732,491.90	1,733,912.25	3,466,404.15	3,466,404.15	3,466,404.15	0.00
MERCADO MUNICIPAL	222,153.66	115,024.14	337,177.80	337,177.80	337,177.80	0.00
MIGRANTES	233,094.78	8,211.66	241,306.44	241,306.44	241,306.44	0.00
MUSEO	340,655.40	-100,780.73	239,874.67	239,874.67	239,874.67	0.00
OBRAS PUBLICAS	1,425,481.02	845,641.58	2,271,122.60	2,271,122.60	2,271,122.60	0.00
OFICIALIA MAYOR	817,112.64	-26,633.41	790,479.23	790,479.23	790,479.23	0.00
OXTOTITLAN	851,549.76	60,032.97	911,582.73	911,582.73	911,582.73	0.00
PANTEON MUNICIPAL	51,980.52	64,055.00	116,035.52	116,035.52	116,035.52	0.00
PRESIDENCIA MUNICIPAL	4,205,252.53	-944,993.51	3,260,259.02	3,258,184.43	3,258,184.43	2,074.59
PROGRAMA P.R.E.T.T.	171,635.16	24,443.36	196,078.52	196,078.52	196,078.52	0.00
RASTRO MUNICIPAL	274,045.50	-26,765.99	247,279.51	247,279.51	247,279.51	0.00
RECURSOS HUMANOS	317,605.08	51,082.33	368,687.41	368,687.41	368,687.41	0.00
REGIDURIAS	1,055,290.76	266,223.14	1,321,513.90	1,319,513.90	1,319,513.90	2,000.00
REGISTRO CIVIL	799,479.24	71,815.42	871,294.66	871,294.66	871,294.66	0.00
REGLAMENTOS	678,150.48	53,828.73	731,979.21	731,979.21	731,979.21	0.00
SALUD	719,271.90	93,189.92	812,461.82	812,461.82	812,461.82	0.00
SECRETARIA DE LA MUJER	124,590.66	227,331.93	351,922.59	351,917.49	351,917.49	5.10
SECRETARIA GENERAL	536,498.22	24,000.18	560,500.40	560,500.40	560,500.40	0.00
SERVICIOS PUBLICOS MUNICIPALES	1,492,666.96	239,091.29	1,731,758.25	1,731,758.25	1,731,758.25	0.00
SINDICATURA MUNICIPAL	1,241,193.34	3,000,703.18	4,241,896.52	4,241,896.52	4,241,896.52	0.00
TESORERIA MUNICIPAL	28,978,616.01	3,220,686.91	32,199,302.92	32,385,486.83	32,385,486.83	-186,183.91



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TURISMO	189,236.34	86,627.38	275,863.72	275,863.72	275,863.72	0.00
INSTITUTO TEOLOAPENSE DE LA MUJER	200,594.88	-63,779.25	136,815.63	136,815.63	136,815.63	0.00
LIMPIA MUNICIPAL	1,958,219.16	493,581.36	2,451,800.52	2,451,800.52	2,451,800.52	0.00
ARTES Y OFICIOS	529,635.78	320,357.01	849,992.79	849,992.79	849,992.79	0.00
JARDINERIA	263,268.00	75,765.46	339,033.46	339,033.46	339,033.46	0.00
ACTOS CIVICOS Y CULTURALES	310,980.84	66,086.06	377,066.90	377,066.90	377,066.90	0.00
EVENTOS Y GIRAS	251,904.42	268,544.34	520,448.76	520,448.76	520,448.76	0.00
ASUNTOS POLITICOS Y RELIGIOSOS	406,868.40	55,728.85	462,597.25	462,597.25	462,597.25	0.00
ECOLOGIA Y RECURSOS NATURALES	108,987.36	109,159.03	218,146.39	218,146.39	218,146.39	0.00
DIVERSIDAD SEXUAL	250,949.46	-67,298.32	183,651.14	183,651.14	183,651.14	0.00
PROGRAMAS SOCIALES Y FEDERALES	108,987.36	325,229.33	434,216.69	434,216.69	434,216.69	0.00
TRANSPARENCIA MUNICIPAL	234,672.78	-99,601.88	135,070.90	135,070.90	135,070.90	0.00
SEGURIDAD PUBLICA	30,230,423.09	-2,419,785.18	27,810,637.91	28,178,028.57	28,178,028.57	-367,390.66
PROTECCION CIVIL	3,855,877.97	719,712.34	4,575,590.31	4,575,590.31	4,575,590.31	0.00
TRANSITO	1,713,668.50	694,180.08	2,407,848.58	2,407,848.58	2,407,848.58	0.00
LICENCIAS	0.00	472,129.78	472,129.78	472,129.78	472,129.78	0.00
ALUMBRADO PUBLICO	0.00	1,735,752.00	1,735,752.00	1,735,752.00	1,735,752.00	0.00
PREVISION SOCIAL DEL DELITO	0.00	1,484,464.12	1,484,464.12	1,484,464.12	1,484,464.12	0.00
MEJORAMIENTO A LA VIVIENDA	37,902,039.00	-34,213,941.46	3,688,097.54	3,688,097.54	3,688,097.54	0.00
URBANIZACION VARIAS	19,000,105.00	21,870,924.01	40,871,029.01	40,869,192.65	40,869,192.65	1,836.36
INFRAESTRUCTURA BASICA DE SALUD VARIAS	6,902,688.99	-6,902,688.99	0.00	0.00	0.00	0.00
INFRAESTRUCTURA BASICA EDUCATIVA VARIAS	12,000,000.00	2,542,901.97	14,542,901.97	14,544,738.33	14,544,738.33	-1,836.36
AGUA POTABLE VARIOS	10,784,661.53	24,413,284.10	35,197,945.63	35,197,945.63	35,197,945.63	0.00
OTROS	127,605.57	-127,605.57	0.00	0.00	0.00	0.00
BIENES MUEBLES E INMUEBLES	382,816.71	-188,152.47	194,664.24	194,664.24	194,664.24	0.00
PRODIM Y GASTOS INDIRECTOS	4,046,919.54	-103,699.94	3,943,219.60	3,937,714.18	3,937,714.18	5,505.42
AGUA POTABLE VARIOS	0.00	160,425.00	160,425.00	160,425.00	160,425.00	0.00
PRODIM Y GASTOS INDIRECTOS	0.00	990,020.88	990,020.88	990,020.88	990,020.88	0.00
MEJORAMIENTO A LA VIVIENDA	0.00	681,151.05	681,151.05	681,151.05	681,151.05	0.00
Total del Gasto	201,692,450.07	21,482,918.95	223,175,369.02	223,693,529.82	223,693,529.82	-518,160.80

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE TELOLOAPAN, GRO.



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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

Vo. Bo.

ELABORO

LIC. EFREN ANGEL ROMERO SOTELO
PRESIDENTE MUNICIPAL

LIC. ELEAZAR MARIN QUEBRADO
SINDICA PROCURADOR

C. FERNANDO JAVIER CUEVAS ORTIZ
TESORERO MUNICIPAL