



TESORERIA MUNICIPAL

TEOLOAPAN

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
Clasificación Administrativa

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DEL 2018

Concepto	Aprobado	Ampliaciones/ reducciones	Modificado	Devengado	Pagado	Subejercicio
AGUA POTABLE	1,738,524.85	-516,807.69	1,221,717.16	1,214,567.77	1,214,567.77	7,149.39
BIBLIOTECA	110,773.65	23,460.53	134,234.18	100,579.43	100,579.43	33,654.75
CABILDO MUNICIPAL	3,587,652.10	-216,329.51	3,371,322.59	3,370,604.76	3,370,604.76	717.83
CATASTRO MUNICIPAL	401,450.95	-38,720.15	362,730.80	224,876.15	224,876.15	137,854.65
COMUNICACIÓN SOCIAL	1,228,815.00	-180,694.44	1,048,120.56	951,750.64	951,750.64	96,369.92
CONTRALORIA	179,666.00	50,280.39	229,946.39	149,229.69	149,229.69	80,716.70
CUENTA PUBLICA	1,048,107.50	-185,012.62	863,094.88	813,600.96	813,600.96	49,493.92
DEPORTE	304,040.25	18,587.79	322,628.04	239,697.75	239,697.75	82,930.29
DESARROLLO RURAL	6,234,298.35	-22,597.99	6,211,700.36	5,975,733.41	5,975,733.41	235,966.95
DESARROLLO SOCIAL	860,824.05	-11,507.93	849,316.12	469,032.37	469,032.37	380,283.75
DESARROLLO URBANO	642,783.90	25,659.09	668,442.99	560,231.55	560,231.55	108,211.44
DIF MUNICIPAL	3,249,726.00	-417,981.65	2,831,744.35	1,652,109.32	1,652,109.32	1,179,635.03
EDUCACION	637,412.10	-181,527.68	455,884.42	313,003.71	313,003.71	142,880.71
GALERIAS	61,728.15	0.00	61,728.15	2,384.43	2,384.43	59,343.72
GOBERNACION	987,968.55	14,826.25	1,002,794.80	631,321.04	631,321.04	371,473.76
JURIDICO	1,059,874.45	-9,707.81	1,050,166.64	797,085.30	797,085.30	253,081.34
MAESTROS MUNICIPALES	3,426,686.85	-619,418.60	2,807,268.25	1,923,390.76	1,923,390.76	883,877.49
MERCADO MUNICIPAL	604,925.55	-12,924.16	592,001.39	372,745.66	372,745.66	219,255.73
MIGRANTES	179,964.00	40,296.66	220,260.66	199,176.77	199,176.77	21,083.89
MUSEO	125,324.25	64,648.16	189,972.41	124,120.60	124,120.60	65,851.81
OBRAS PUBLICAS	2,411,520.70	-301,532.89	2,109,987.81	1,667,380.89	1,667,380.89	442,606.92
OFICIALIA MAYOR	1,997,956.20	-296,947.09	1,701,009.11	1,354,639.83	1,354,639.83	346,369.28
OXTOTITLAN	851,298.45	-148,801.40	702,497.05	598,165.55	598,165.55	104,331.50
PANTEON MUNICIPAL	76,282.80	1,349.00	77,631.80	49,937.70	49,937.70	27,694.10
PRESIDENCIA MUNICIPAL	5,116,306.28	-1,780,696.89	3,335,609.39	2,037,831.71	2,037,831.71	1,297,777.68
PROGRAMA P.R.E.T.T.	206,459.25	5,280.39	211,739.64	162,912.29	162,912.29	48,827.35
RASTRO MUNICIPAL	216,603.60	4,003.12	220,606.72	161,255.33	161,255.33	59,351.39
RECURSOS HUMANOS	241,394.15	7,943.39	249,337.54	165,334.87	165,334.87	84,002.67
REGIDURIAS	1,329,121.50	110,676.29	1,439,797.79	1,151,832.93	1,151,832.93	287,964.86
REGISTRO CIVIL	626,878.90	31,790.63	658,669.53	519,962.07	519,962.07	138,707.46
REGLAMENTOS	828,407.50	-6,808.24	821,599.26	571,214.65	571,214.65	250,384.61
SALUD	803,326.95	8,787.46	812,114.41	586,818.59	586,818.59	225,295.82
SECRETARIA DE LA MUJER	246,394.15	95,280.39	341,674.54	251,392.70	251,392.70	90,281.84
SECRETARIA GENERAL	838,572.90	196,111.32	1,034,684.22	708,582.36	708,582.36	326,101.86
SERVICIOS PUBLICOS MUNICIPALES	5,235,611.60	-1,620,010.55	3,615,601.05	3,557,476.85	3,557,476.85	58,124.20
SINDICATURA MUNICIPAL	1,110,203.70	-79,428.62	1,030,775.08	807,539.14	807,539.14	223,235.94
TESORERIA MUNICIPAL	24,168,391.97	6,660,644.03	30,829,036.00	22,027,326.36	22,027,326.36	8,801,709.64
TURISMO, CULTURA Y JUVENTUD	348,210.45	44,282.65	392,493.10	243,025.39	243,025.39	149,467.71
INSTITUTO TEOLOAPENSE DE LA MUJER	448,710.00	8,489.32	457,199.32	204,145.35	204,145.35	253,053.97
SEGURIDAD PUBLICA	28,006,139.34	-3,197,500.00	24,808,639.34	18,360,611.91	18,360,611.91	6,448,027.43



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Concepto	Aprobado	Ampliaciones/ reducciones	Modificado	Devengado	Pagado	Subejercicio
PROTECCION CIVIL	2,547,014.47	1,225,000.00	3,772,014.47	3,145,540.01	3,145,540.01	626,474.46
TRANSITO	2,886,987.55	1,200,000.00	4,086,987.55	3,029,995.27	3,029,995.27	1,056,992.28
LICENCIAS	225,426.42	335,000.00	560,426.42	288,030.02	288,030.02	272,396.40
ALUMBRADO PUBLICO	326,008.42	190,000.00	516,008.42	407,572.84	407,572.84	108,435.58
PREVISION SOCIAL DEL DELITO	765,675.80	252,500.00	1,018,175.80	544,844.95	544,844.95	473,330.85
MEJORAMIENTO A LA VIVIENDA	4,399,600.00	2,386,565.00	6,786,165.00	5,086,165.00	5,086,165.00	1,700,000.00
URBANIZACION VARIAS	15,276,690.06	-2,898,801.85	12,377,888.21	12,377,888.21	12,377,888.21	0.00
INFRAESTRUCTURA BASICA DE SALUD VARIAS	800,000.00	-800,000.00	0.00	0.00	0.00	0.00
INFRAESTRUCTURA BASICA EDUCATIVA VARIAS	3,478,993.16	-566,757.37	2,912,235.79	2,912,235.79	2,912,235.79	0.00
AGUA POTABLE VARIOS	13,366,036.65	8,758,423.47	22,124,460.12	14,975,252.66	14,975,252.66	7,149,207.46
APOYO A LA PRODUCCION PRIMARIA (FERTILIZANTE)	41,902,039.00	-41,902,039.00	0.00	0.00	0.00	0.00
OTROS	0.00	41,902,039.00	41,902,039.00	41,902,039.00	41,902,039.00	0.00
PRODIM Y GASTOS INDIRECTOS	4,424,603.70	-2,035,317.70	2,389,286.00	2,389,286.00	2,389,286.00	0.00
URBANIZACION VARIAS	0.00	44,912,000.00	44,912,000.00	44,383,141.71	44,383,141.71	528,858.29
PRODIM Y GASTOS INDIRECTOS	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
BIENES MUEBLES E INMUEBLES	0.00	114,180.00	114,180.00	114,180.00	114,180.00	0.00
Total del Gasto	192,177,412.12	50,840,232.50	243,017,644.62	207,028,800.00	207,028,800.00	35,988,844.62

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



AUTORIZO
H. AYUNTAMIENTO MUNICIPAL
CONSTITUCIONAL
TEOLOAPAN, GRO.
2018-2019
ING. BENJAMIN SUAREZ BELTRAN
PRESIDENTE MUNICIPAL
PRESIDENCIA

Vo. Bo.

C. MA. MAGDALENA CRUZ TERAN
SINDICO PROCURADOR



ABORO
H. AYUNTAMIENTO MUNICIPAL
CONSTITUCIONAL
TEOLOAPAN, GRO.
2015-2018
ING. JAVIER BRITO DIAZ
TESORERO MUNICIPAL
TESORERIA



REVISO
H. AYUNTAMIENTO MUNICIPAL
CONSTITUCIONAL
TEOLOAPAN, GRO.
ING. COADALBERTO RIGOBERTO LEAL TAMIA
CONTRALOR INTERNO
CONTRALORIA
"UNA NUEVA GENERACION UN MEJOR GOBIERNO"