

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE TELOLOAPAN, GRO.



TESORERIA MUNICIPAL

TEOLOAPAN

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| Concepto | Egresos | | | | | Subejercicio |
|---|----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|
| | Aprobado | Ampliaciones/(Reducciones) | Modificado | Devengado | Pagado | |
| SERVICIOS PERSONALES. | 54,612,187.96 | 3,074,647.49 | 57,686,835.45 | 14,997,311.02 | 14,997,311.02 | 42,689,524.43 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE. | 41,486,603.52 | 50,000.00 | 41,536,603.52 | 10,726,609.81 | 10,726,609.81 | 30,809,993.71 |
| SUELDOS BASE AL PERSONAL PERMANENTE. | 41,486,603.52 | 50,000.00 | 41,536,603.52 | 10,726,609.81 | 10,726,609.81 | 30,809,993.71 |
| SUELDO BASE PERSONAL PERMANENTE | 41,486,603.52 | 50,000.00 | 41,536,603.52 | 10,726,609.81 | 10,726,609.81 | 30,809,993.71 |
| REMUNERACIONES ADICIONALES Y ESPECIALES. | 7,438,586.30 | 3,836,496.27 | 11,275,082.57 | 3,028,897.71 | 3,028,897.71 | 8,246,184.86 |
| PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO | 3,928,651.82 | 0.00 | 3,928,651.82 | 0.00 | 0.00 | 3,928,651.82 |
| AGUINALDO | 3,928,651.82 | 0.00 | 3,928,651.82 | 0.00 | 0.00 | 3,928,651.82 |
| COMPENSACIONES. | 3,509,934.48 | 3,836,496.27 | 7,346,430.75 | 3,028,897.71 | 3,028,897.71 | 4,317,533.04 |
| COMPENSACIONES FIJA | 2,441,949.84 | 97,869.70 | 2,539,819.54 | 951,290.46 | 951,290.46 | 1,588,529.08 |
| COMPENSACIONES EXTRAORDINARIAS | 1,067,984.64 | 3,738,626.57 | 4,806,611.21 | 2,077,607.25 | 2,077,607.25 | 2,729,003.96 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS. | 4,442,400.00 | 175,703.50 | 4,618,103.50 | 1,241,803.50 | 1,241,803.50 | 3,376,300.00 |
| INDEMNIZACIONES. | 0.00 | 165,703.50 | 165,703.50 | 146,503.50 | 146,503.50 | 19,200.00 |
| LIQUIDACIONES E INDEMNIZACIONES. | 0.00 | 165,703.50 | 165,703.50 | 146,503.50 | 146,503.50 | 19,200.00 |
| PRESTACIONES CONTRACTUALES. | 4,442,400.00 | 10,000.00 | 4,452,400.00 | 1,095,300.00 | 1,095,300.00 | 3,357,100.00 |
| AYUDA PARA DESPENSA AL PERSONAL | 1,987,200.00 | 5,000.00 | 1,992,200.00 | 490,200.00 | 490,200.00 | 1,502,000.00 |
| BECAS PARA TRABAJADORES | 2,455,200.00 | 5,000.00 | 2,460,200.00 | 605,100.00 | 605,100.00 | 1,855,100.00 |
| PREVISIONES DE CARACTER LABORAL, ECONOMICA Y DE SEGURIDAD SOCIAL | 1,244,598.14 | -987,552.28 | 257,045.86 | 0.00 | 0.00 | 257,045.86 |
| PREVISIONES DE CARACTER LABORAL, ECONOMICA Y DE SEGURIDAD SOCIAL | 1,244,598.14 | -987,552.28 | 257,045.86 | 0.00 | 0.00 | 257,045.86 |
| PREVISIONES DE CARACTER LABORAL, ECONOMICA Y DE SEGURIDAD SOCIAL | 1,244,598.14 | -987,552.28 | 257,045.86 | 0.00 | 0.00 | 257,045.86 |
| MATERIALES Y SUMINISTROS. | 24,731,297.42 | 403,312.85 | 25,134,610.27 | 3,420,529.86 | 3,420,529.86 | 21,714,080.41 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 2,117,351.02 | 238,243.49 | 2,355,594.51 | 806,540.25 | 806,540.25 | 1,549,054.26 |
| MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA. | 778,039.10 | 77,659.30 | 855,698.40 | 270,050.12 | 270,050.12 | 585,648.28 |
| MATERIALES Y UTILES DE OFICINA. | 778,039.10 | 77,659.30 | 855,698.40 | 270,050.12 | 270,050.12 | 585,648.28 |
| MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION. | 637,720.34 | 0.00 | 637,720.34 | 178,103.16 | 178,103.16 | 459,617.18 |
| IMPRESOS Y FORMAS OFICIALES | 466,209.91 | 0.00 | 466,209.91 | 178,103.16 | 178,103.16 | 288,106.75 |
| DE FOTOCOPIADO | 8,579.29 | 0.00 | 8,579.29 | 0.00 | 0.00 | 8,579.29 |
| DE IMPRENTA | 162,931.14 | 0.00 | 162,931.14 | 0.00 | 0.00 | 162,931.14 |
| MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES | 243,108.35 | -10,750.00 | 232,358.35 | 62,548.73 | 62,548.73 | 169,809.62 |
| DE COMPUTO | 243,108.35 | -10,750.00 | 232,358.35 | 62,548.73 | 62,548.73 | 169,809.62 |
| MATERIAL DE LIMPIEZA. | 441,815.43 | 171,334.19 | 613,149.62 | 295,838.24 | 295,838.24 | 317,311.38 |
| ASEO Y LIMPIEZA | 441,815.43 | 171,334.19 | 613,149.62 | 295,838.24 | 295,838.24 | 317,311.38 |
| OTROS MATERIALES Y SUMINISTROS | 16,667.80 | 0.00 | 16,667.80 | 0.00 | 0.00 | 16,667.80 |
| OTROS MATERIALES Y SUMINISTROS | 16,667.80 | 0.00 | 16,667.80 | 0.00 | 0.00 | 16,667.80 |
| ALIMENTOS Y UTENSILIOS. | 3,164,715.48 | 34,614.07 | 3,199,329.55 | 90,551.77 | 90,551.77 | 3,108,777.78 |
| PRODUCTOS ALIMENTICIOS PARA PERSONAS. | 3,161,900.38 | 34,614.07 | 3,196,514.45 | 90,551.77 | 90,551.77 | 3,105,962.68 |
| ALIMENTACION DE PERSONAS. | 511,023.70 | 6,295.04 | 517,318.74 | 0.00 | 0.00 | 517,318.74 |
| AGUA GASEOSA, PURIFICADA Y HIELO | 127,307.50 | 11,438.30 | 138,745.80 | 33,381.50 | 33,381.50 | 105,364.30 |
| MERCANCIAS PARA SU DISTRIBUCION A LA POBLACION. | 2,523,569.18 | 16,880.73 | 2,540,449.91 | 57,170.27 | 57,170.27 | 2,483,279.64 |
| UTENSILIOS PARA EL SERVICIO DE ALIMENTACION. | 2,815.10 | 0.00 | 2,815.10 | 0.00 | 0.00 | 2,815.10 |
| UTENSILIOS PARA EL SERVICIO DE ALIMENTACION. | 2,815.10 | 0.00 | 2,815.10 | 0.00 | 0.00 | 2,815.10 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION. | 4,050,827.74 | -28,682.62 | 4,022,145.12 | 375,979.62 | 375,979.62 | 3,646,165.50 |
| MATERIAL ELECTRICO Y ELECTRONICO. | 2,113,592.62 | 100,000.00 | 2,213,592.62 | 112,326.95 | 112,326.95 | 2,101,265.67 |
| MATERIAL ELECTRICO | 1,963,592.62 | 0.00 | 1,963,592.62 | 112,326.95 | 112,326.95 | 1,851,265.67 |
| MATERIAL ELECTRICO ALUMBRADO PUBLICO | 150,000.00 | 100,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION. | 1,937,235.12 | -128,682.62 | 1,808,552.50 | 263,652.67 | 263,652.67 | 1,544,899.83 |

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CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| Concepto | Egresos | | | | | Subejercicio |
|---|---------------------|----------------------------|---------------------|-------------------|-------------------|---------------------|
| | Aprobado | Ampliaciones/(Reducciones) | Modificado | Devengado | Pagado | |
| MATERIALES DE CONSTRUCCION Y REPARACION. | 1,177,497.66 | -91,432.01 | 1,086,065.65 | 75,713.79 | 75,713.79 | 1,010,351.86 |
| MATERIAL PINTURAS | 434,815.06 | -70,407.92 | 364,407.14 | 62,310.41 | 62,310.41 | 302,096.73 |
| MATERIAL DE JARDINERIA | 86,872.18 | -40,416.18 | 46,456.00 | 41,760.00 | 41,760.00 | 4,696.00 |
| MATERIAL DE SEÑALIZACION | 2,974.40 | 1,079.60 | 4,054.00 | 0.00 | 0.00 | 4,054.00 |
| OTROS MATERIALES | 235,075.82 | 72,493.89 | 307,569.71 | 83,868.47 | 83,868.47 | 223,701.24 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO. | 3,890,073.30 | 558,399.95 | 4,448,473.25 | 300,555.16 | 300,555.16 | 4,147,918.09 |
| PRODUCTOS QUIMICOS BASICOS. | 0.00 | 151,353.75 | 151,353.75 | 0.00 | 0.00 | 151,353.75 |
| PRODUCTOS QUIMICOS BASICOS. | 0.00 | 151,353.75 | 151,353.75 | 0.00 | 0.00 | 151,353.75 |
| FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS. | 131,382.80 | 371,146.46 | 502,529.26 | 244,920.00 | 244,920.00 | 257,609.26 |
| PLAGUICIDAS, ABONOS Y FERTILIZANTES. | 131,382.80 | 371,146.46 | 502,529.26 | 244,920.00 | 244,920.00 | 257,609.26 |
| MEDICINAS Y PRODUCTOS FARMACEUTICOS. | 1,742,055.50 | 35,899.74 | 1,777,955.24 | 55,635.16 | 55,635.16 | 1,722,320.08 |
| MEDICINAS Y PRODUCTOS FARMACEUTICOS. | 1,742,055.50 | 35,899.74 | 1,777,955.24 | 55,635.16 | 55,635.16 | 1,722,320.08 |
| MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS. | 2,016,635.00 | 0.00 | 2,016,635.00 | 0.00 | 0.00 | 2,016,635.00 |
| MATERIALES MEDICOS. | 2,016,635.00 | 0.00 | 2,016,635.00 | 0.00 | 0.00 | 2,016,635.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS. | 10,805,147.36 | -616,961.85 | 10,188,185.51 | 1,751,003.08 | 1,751,003.08 | 8,437,182.43 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS. | 10,805,147.36 | -616,961.85 | 10,188,185.51 | 1,751,003.08 | 1,751,003.08 | 8,437,182.43 |
| COMBUSTIBLES. | 10,805,147.36 | -616,961.85 | 10,188,185.51 | 1,751,003.08 | 1,751,003.08 | 8,437,182.43 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS. | 145,367.96 | 73,276.07 | 218,644.03 | 10,440.00 | 10,440.00 | 208,204.03 |
| VESTUARIO Y UNIFORMES. | 134,487.96 | 10,440.00 | 144,927.96 | 10,440.00 | 10,440.00 | 134,487.96 |
| ROPA, VESTUARIO Y UNIFORMES | 134,487.96 | 10,440.00 | 144,927.96 | 10,440.00 | 10,440.00 | 134,487.96 |
| PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL. | 10,880.00 | 62,836.07 | 73,716.07 | 0.00 | 0.00 | 73,716.07 |
| PRENDAS DE PROTECCION PERSONAL. | 10,880.00 | 62,836.07 | 73,716.07 | 0.00 | 0.00 | 73,716.07 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD. | 90,757.43 | 229,090.57 | 319,848.00 | 0.00 | 0.00 | 319,848.00 |
| MATERIALES DE SEGURIDAD PUBLICA. | 0.00 | 3,748.00 | 3,748.00 | 0.00 | 0.00 | 3,748.00 |
| MATERIALES DE SEGURIDAD PUBLICA. (MUNICIONES Y OTROS) | 0.00 | 3,748.00 | 3,748.00 | 0.00 | 0.00 | 3,748.00 |
| PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA Y NACIONAL. | 90,757.43 | 225,342.57 | 316,100.00 | 0.00 | 0.00 | 316,100.00 |
| PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA. | 90,757.43 | 225,342.57 | 316,100.00 | 0.00 | 0.00 | 316,100.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES. | 467,057.13 | -84,666.83 | 382,390.30 | 85,459.98 | 85,459.98 | 296,930.32 |
| REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE. | 467,057.13 | -84,666.83 | 382,390.30 | 85,459.98 | 85,459.98 | 296,930.32 |
| REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE. | 120,235.33 | -46,855.00 | 73,380.33 | 0.00 | 0.00 | 73,380.33 |
| NEUMATICOS Y CAMARAS | 346,821.80 | -37,811.83 | 309,009.97 | 85,459.98 | 85,459.98 | 223,549.99 |
| SERVICIOS GENERALES. | 38,919,415.33 | -1,200,941.64 | 37,718,473.69 | 6,208,687.78 | 6,208,687.78 | 31,509,785.91 |
| SERVICIOS BASICOS. | 19,278,762.73 | -1,381,091.42 | 17,897,671.31 | 3,341,373.83 | 3,341,373.83 | 14,556,297.48 |
| ENERGIA ELECTRICA. | 19,088,806.33 | -1,421,046.42 | 17,667,759.91 | 3,283,784.83 | 3,283,784.83 | 14,383,975.08 |
| SERVICIO DE ENERGIA ELECTRICA. | 7,187,822.71 | -12,210.00 | 7,175,612.71 | 1,998,317.12 | 1,998,317.12 | 5,177,295.59 |
| ALUMBRADO PUBLICO | 11,900,983.62 | -1,408,836.42 | 10,492,147.20 | 1,285,467.71 | 1,285,467.71 | 9,206,679.49 |
| TELEFONIA TRADICIONAL. | 145,484.00 | 31,275.00 | 176,759.00 | 38,839.00 | 38,839.00 | 137,920.00 |
| SERVICIO TELEFONICO CONVENCIONAL. | 145,484.00 | 31,275.00 | 176,759.00 | 38,839.00 | 38,839.00 | 137,920.00 |
| TELEFONIA CELULAR. | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| SERVICIO DE TELEFONIA CELULAR. | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION | 43,672.40 | 8,680.00 | 52,352.40 | 18,750.00 | 18,750.00 | 33,602.40 |
| SERVICIO DE CONDUCCION DE SEÑALES ANALOGICAS Y DIGITALES | 43,672.40 | 8,680.00 | 52,352.40 | 18,750.00 | 18,750.00 | 33,602.40 |
| SERVICIOS DE ARRENDAMIENTO. | 718,183.18 | 934,272.86 | 1,652,456.04 | 86,693.32 | 86,693.32 | 1,565,762.72 |
| ARRENDAMIENTO DE EDIFICIOS. | 347,153.26 | 0.00 | 347,153.26 | 86,693.32 | 86,693.32 | 260,459.94 |
| ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 347,153.26 | 0.00 | 347,153.26 | 86,693.32 | 86,693.32 | 260,459.94 |



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DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| Concepto | Egresos | | | | | Subejercicio |
|--|--------------|----------------------------|--------------|------------|------------|--------------|
| | Aprobado | Ampliaciones/(Reducciones) | Modificado | Devengado | Pagado | |
| ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 359,330.92 | 0.00 | 359,330.92 | 0.00 | 0.00 | 359,330.92 |
| ARRENDAMIENTO DE BIENES MUEBLES | 359,330.92 | 0.00 | 359,330.92 | 0.00 | 0.00 | 359,330.92 |
| ARRENDAMIENTO DE EQUIPO DE TRANSPORTE. | 0.00 | 934,272.86 | 934,272.86 | 0.00 | 0.00 | 934,272.86 |
| ARRENDAMIENTO DE VEHICULOS. | 0.00 | 934,272.86 | 934,272.86 | 0.00 | 0.00 | 934,272.86 |
| ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 11,699.00 | 0.00 | 11,699.00 | 0.00 | 0.00 | 11,699.00 |
| ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 11,699.00 | 0.00 | 11,699.00 | 0.00 | 0.00 | 11,699.00 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS. | 4,631,655.60 | 350,938.90 | 4,982,594.50 | 346,733.97 | 346,733.97 | 4,635,860.53 |
| SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | 73,000.00 | 60,400.00 | 133,400.00 | 133,400.00 | 133,400.00 | 0.00 |
| ASESORIAS. (HONORARIOS PROFESIONALES INDEPENDIENTES) | 73,000.00 | 60,400.00 | 133,400.00 | 133,400.00 | 133,400.00 | 0.00 |
| SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS | 1,942,579.47 | 1,118,044.72 | 3,060,624.19 | 0.00 | 0.00 | 3,060,624.19 |
| SUPERVISION DE OBRAS | 1,942,579.47 | 1,118,044.72 | 3,060,624.19 | 0.00 | 0.00 | 3,060,624.19 |
| SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION | 22,488.00 | 0.00 | 22,488.00 | 0.00 | 0.00 | 22,488.00 |
| SERVICIOS RELACIONADOS CON CERTIFICACION DE PROCESOS. | 22,488.00 | 0.00 | 22,488.00 | 0.00 | 0.00 | 22,488.00 |
| SERVICIOS DE INVESTIGACION CIENTIFICA Y DESARROLLO. | 9,860.00 | 0.00 | 9,860.00 | 0.00 | 0.00 | 9,860.00 |
| ESTUDIOS E INVESTIGACIONES. | 9,860.00 | 0.00 | 9,860.00 | 0.00 | 0.00 | 9,860.00 |
| SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESION | 439,235.94 | 3,865.75 | 443,101.69 | 114,082.64 | 114,082.64 | 329,019.05 |
| SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESION | 75,043.18 | 416.08 | 75,459.26 | 13,566.25 | 13,566.25 | 61,893.01 |
| ENCUADERNACION, ENMICADOS Y ENGARGOLADOS | 0.00 | 4,249.66 | 4,249.66 | 0.00 | 0.00 | 4,249.66 |
| IMPRESIONES OFICIALES. | 364,192.76 | -799.99 | 363,392.77 | 100,516.39 | 100,516.39 | 262,876.38 |
| SERVICIOS DE PROTECCION Y SEGURIDAD. | 2,017,124.80 | -946,211.57 | 1,070,913.23 | 0.00 | 0.00 | 1,070,913.23 |
| PROGRAMA DE PREVENCION DEL DELITO | 2,017,124.80 | -946,211.57 | 1,070,913.23 | 0.00 | 0.00 | 1,070,913.23 |
| SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES. | 127,367.39 | 114,840.00 | 242,207.39 | 99,251.33 | 99,251.33 | 142,956.06 |
| SERVICIOS MEDICOS. | 127,367.39 | 0.00 | 127,367.39 | 1,811.33 | 1,811.33 | 125,556.06 |
| ESTUDIOS Y PROYECTOS EJECUTIVOS, (OBRAS) | 0.00 | 114,840.00 | 114,840.00 | 97,440.00 | 97,440.00 | 17,400.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES. | 708,224.03 | 117,819.00 | 826,043.03 | 12,001.36 | 12,001.36 | 814,041.67 |
| SERVICIOS FINANCIEROS Y BANCARIOS. | 130,638.03 | 79,000.00 | 209,638.03 | 12,001.36 | 12,001.36 | 197,636.67 |
| SERVICIOS BANCARIOS Y FINANCIEROS. | 130,638.03 | 79,000.00 | 209,638.03 | 12,001.36 | 12,001.36 | 197,636.67 |
| SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS. | 10,184.00 | 0.00 | 10,184.00 | 0.00 | 0.00 | 10,184.00 |
| SEGUROS Y FIANZAS | 10,184.00 | 0.00 | 10,184.00 | 0.00 | 0.00 | 10,184.00 |
| FLETES Y MANIOBRAS. | 567,402.00 | 38,819.00 | 606,221.00 | 0.00 | 0.00 | 606,221.00 |
| FLETES, ACARREOS Y MANIOBRAS DIST. A LAS DE OBRA P | 567,402.00 | 38,819.00 | 606,221.00 | 0.00 | 0.00 | 606,221.00 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION. | 2,776,460.90 | -70,390.98 | 2,706,069.92 | 625,342.59 | 625,342.59 | 2,080,727.33 |
| CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES. | 57,950.25 | -14,105.61 | 43,844.64 | 2,000.00 | 2,000.00 | 41,844.64 |
| CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES. | 57,950.25 | -14,105.61 | 43,844.64 | 2,000.00 | 2,000.00 | 41,844.64 |
| INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 21,610.00 | 0.00 | 21,610.00 | 5,280.00 | 5,280.00 | 16,330.00 |
| MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | 21,610.00 | 0.00 | 21,610.00 | 5,280.00 | 5,280.00 | 16,330.00 |
| INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION | 53,164.08 | 1,804.00 | 54,968.08 | 12,180.00 | 12,180.00 | 42,788.08 |
| MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS. | 50,164.08 | 0.00 | 50,164.08 | 12,180.00 | 12,180.00 | 37,984.08 |
| MANTENIMIENTO Y CONSERVACION DE RADIO Y COMUNICACION | 3,000.00 | 1,804.00 | 4,804.00 | 0.00 | 0.00 | 4,804.00 |
| REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE. | 2,435,339.42 | -114,369.17 | 2,320,970.25 | 597,782.59 | 597,782.59 | 1,723,187.66 |
| REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE. | 2,435,339.42 | -114,369.17 | 2,320,970.25 | 597,782.59 | 597,782.59 | 1,723,187.66 |
| INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 208,397.15 | 56,279.80 | 264,676.95 | 8,100.00 | 8,100.00 | 256,576.95 |
| DE OTRAS MAQUINARIAS Y EQUIPO | 208,397.15 | 56,279.80 | 264,676.95 | 8,100.00 | 8,100.00 | 256,576.95 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD. | 654,742.16 | 51,376.00 | 706,118.16 | 130,979.20 | 130,979.20 | 575,138.96 |
| DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 654,742.16 | 51,376.00 | 706,118.16 | 130,979.20 | 130,979.20 | 575,138.96 |



TESORERIA MUNICIPAL

TEOLOAPAN

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| Concepto | Egresos | | | | | Subejercicio |
|---|----------------------|----------------------------|----------------------|---------------------|---------------------|---------------------|
| | Aprobado | Ampliaciones/(Reducciones) | Modificado | Devengado | Pagado | |
| PRENSA Y PUBLICIDAD | 614,399.36 | 42,096.00 | 656,495.36 | 130,979.20 | 130,979.20 | 525,516.16 |
| PUBLICACIONES OFICIALES | 40,112.80 | 0.00 | 40,112.80 | 0.00 | 0.00 | 40,112.80 |
| SERVICIOS DE REVELADO DE FOTOGRAFÍAS. | 230.00 | 0.00 | 230.00 | 0.00 | 0.00 | 230.00 |
| SERVICIOS DE REVELADO DE FOTOGRAFÍAS. | 230.00 | 0.00 | 230.00 | 0.00 | 0.00 | 230.00 |
| OTROS SERVICIOS DE INFORMACION | 0.00 | 9,280.00 | 9,280.00 | 0.00 | 0.00 | 9,280.00 |
| PERIFONEO | 0.00 | 9,280.00 | 9,280.00 | 0.00 | 0.00 | 9,280.00 |
| SERVICIOS DE TRASLADO Y VIATICOS. | 137,398.69 | -12,150.60 | 125,248.09 | 11,398.00 | 11,398.00 | 113,850.09 |
| PASAJES TERRESTRES. | 13,064.00 | 3,289.00 | 16,353.00 | 9,846.00 | 9,846.00 | 6,507.00 |
| PASAJES NACIONALES TERRESTRES. | 13,064.00 | 3,289.00 | 16,353.00 | 9,846.00 | 9,846.00 | 6,507.00 |
| VIATICOS EN EL PAIS. | 118,757.94 | -14,794.85 | 103,963.09 | 1,552.00 | 1,552.00 | 102,411.09 |
| VIATICOS NACIONALES. | 118,757.94 | -14,794.85 | 103,963.09 | 1,552.00 | 1,552.00 | 102,411.09 |
| SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS. | 5,576.75 | -644.75 | 4,932.00 | 0.00 | 0.00 | 4,932.00 |
| SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS. | 5,576.75 | -644.75 | 4,932.00 | 0.00 | 0.00 | 4,932.00 |
| SERVICIOS OFICIALES. | 4,569,567.05 | -428,168.41 | 4,141,398.64 | 1,388,969.91 | 1,388,969.91 | 2,752,428.73 |
| GASTOS DE ORDEN SOCIAL Y CULTURAL. | 3,174,332.37 | -142,000.00 | 3,032,332.37 | 1,134,891.46 | 1,134,891.46 | 1,897,440.91 |
| GASTOS DE ORDEN SOCIAL | 3,132,332.37 | -100,000.00 | 3,032,332.37 | 1,134,891.46 | 1,134,891.46 | 1,897,440.91 |
| FERIAS LOCALES | 42,000.00 | -42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONGRESOS Y CONVENCIONES. | 77,000.00 | -75,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| REUNIONES Y SEMINARIOS | 77,000.00 | -75,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| GASTOS DE REPRESENTACION | 1,318,234.68 | -211,168.41 | 1,107,066.27 | 254,078.45 | 254,078.45 | 852,987.82 |
| GASTOS DE REPRESENTACION | 1,318,234.68 | -211,168.41 | 1,107,066.27 | 254,078.45 | 254,078.45 | 852,987.82 |
| OTROS SERVICIOS GENERALES. | 5,444,420.99 | -763,546.99 | 4,680,874.00 | 265,195.60 | 265,195.60 | 4,415,678.40 |
| IMPUESTOS Y DERECHOS. | 1,247,270.94 | -2,362.00 | 1,244,908.94 | 254,549.00 | 254,549.00 | 990,359.94 |
| PEAJE | 60,734.02 | -2,362.00 | 58,372.02 | 12,065.00 | 12,065.00 | 46,307.02 |
| OTROS IMPUESTOS Y DERECHOS. | 1,186,536.92 | 0.00 | 1,186,536.92 | 242,484.00 | 242,484.00 | 944,052.92 |
| SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE. | 2,500,000.00 | -554,182.98 | 1,945,817.02 | 0.00 | 0.00 | 1,945,817.02 |
| EROGACIONES POR RESOLUCIONES POR AUTORIDAD COMPETENTE | 2,500,000.00 | -554,182.98 | 1,945,817.02 | 0.00 | 0.00 | 1,945,817.02 |
| IMPUESTO SOBRE NOMINA Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL | 1,318,314.19 | -212,043.60 | 1,106,270.59 | 0.00 | 0.00 | 1,106,270.59 |
| 2% IMPTO SOBRE NOMINA | 1,318,314.19 | -212,043.60 | 1,106,270.59 | 0.00 | 0.00 | 1,106,270.59 |
| OTROS SERVICIOS GENERALES. | 378,835.86 | 5,041.59 | 383,877.45 | 10,646.60 | 10,646.60 | 373,230.85 |
| OTROS SERVICIOS. | 378,835.86 | 5,041.59 | 383,877.45 | 10,646.60 | 10,646.60 | 373,230.85 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS. | 11,533,578.01 | 18,200.00 | 11,551,778.01 | 2,274,959.04 | 2,274,959.04 | 9,276,818.97 |
| AYUDAS SOCIALES. | 11,533,578.01 | 18,200.00 | 11,551,778.01 | 2,274,959.04 | 2,274,959.04 | 9,276,818.97 |
| AYUDAS SOCIALES A PERSONAS | 11,274,303.01 | 18,200.00 | 11,292,503.01 | 2,267,159.04 | 2,267,159.04 | 9,025,343.97 |
| GASTO CORRIENTE | 10,528,423.08 | 18,200.00 | 10,546,623.08 | 2,206,159.04 | 2,206,159.04 | 8,340,464.04 |
| FORTMUN | 745,879.93 | 0.00 | 745,879.93 | 61,000.00 | 61,000.00 | 684,879.93 |
| AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | 259,275.00 | 0.00 | 259,275.00 | 7,800.00 | 7,800.00 | 251,475.00 |
| A INSTITUCIONES EDUCATIVAS | 259,275.00 | 0.00 | 259,275.00 | 7,800.00 | 7,800.00 | 251,475.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1,031,712.86 | -61,783.91 | 969,928.95 | 319,920.00 | 319,920.00 | 650,008.95 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 140,064.95 | 140,064.95 | 19,920.00 | 19,920.00 | 120,144.95 |
| MUEBLES DE OFICINA Y ESTANTERIA | 0.00 | 22,144.95 | 22,144.95 | 0.00 | 0.00 | 22,144.95 |
| GASTO CORRIENTE (MUEBLES DE OFICINA Y ESTANTERIA) | 0.00 | 22,144.95 | 22,144.95 | 0.00 | 0.00 | 22,144.95 |
| EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION | 0.00 | 117,920.00 | 117,920.00 | 19,920.00 | 19,920.00 | 98,000.00 |
| GASTO CORRIENTE (EQUIPO DE COMPUTO) | 0.00 | 117,920.00 | 117,920.00 | 19,920.00 | 19,920.00 | 98,000.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 0.00 | 704,000.00 | 704,000.00 | 300,000.00 | 300,000.00 | 404,000.00 |



TESORERIA MUNICIPAL

TEOLOAPAN

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CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| Concepto | Egresos | | | | | Subejercicio |
|---|-----------------------|----------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | Aprobado | Ampliaciones/(Reducciones) | Modificado | Devengado | Pagado | |
| VEHICULOS Y EQUIPO TERRESTRE | 0.00 | 704,000.00 | 704,000.00 | 300,000.00 | 300,000.00 | 404,000.00 |
| FONDO PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 404,000.00 | 404,000.00 | 0.00 | 0.00 | 404,000.00 |
| INGRESOS PROPIOS | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 125,864.00 | 125,864.00 | 0.00 | 0.00 | 125,864.00 |
| EQUIPO DE COMUNICACION Y TELECOMUNICACION | 0.00 | 87,000.00 | 87,000.00 | 0.00 | 0.00 | 87,000.00 |
| FONDO DE APORTACION PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 87,000.00 | 87,000.00 | 0.00 | 0.00 | 87,000.00 |
| OTRAS MAQUINARIAS Y EQUIPO | 0.00 | 38,864.00 | 38,864.00 | 0.00 | 0.00 | 38,864.00 |
| FONDO DE APORTACION PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 38,864.00 | 38,864.00 | 0.00 | 0.00 | 38,864.00 |
| ACTIVOS INTANGIBLES | 1,031,712.86 | -1,031,712.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| SOFTWARE | 1,031,712.86 | -1,031,712.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDO DE APORTACION PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 1,031,712.86 | -1,031,712.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSION PUBLICA | 97,128,973.38 | 4,984,529.13 | 102,113,502.51 | 21,362,733.47 | 21,362,733.47 | 80,750,769.04 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 97,128,973.38 | 4,984,529.13 | 102,113,502.51 | 21,362,733.47 | 21,362,733.47 | 80,750,769.04 |
| EDIFICACION HABITACIONAL | 3,798,740.47 | -3,098,740.47 | 700,000.00 | 0.00 | 0.00 | 700,000.00 |
| FONDO DE APORT. P/INFRAESTRUCTURA SOC. MPAL. | 3,798,740.47 | -3,098,740.47 | 700,000.00 | 0.00 | 0.00 | 700,000.00 |
| EDIFICACION NO HABITACIONAL | 14,979,189.03 | 9,363,877.58 | 24,343,066.61 | 797,757.54 | 797,757.54 | 23,545,309.07 |
| FONDO DE APORT. P/INFRAESTRUCTURA SOC. MPAL. | 14,979,189.03 | 9,363,877.58 | 24,343,066.61 | 797,757.54 | 797,757.54 | 23,545,309.07 |
| CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES | 36,253,884.00 | -23,577,231.03 | 12,676,652.97 | 0.00 | 0.00 | 12,676,652.97 |
| FONDO DE APORT. P/INFRAESTRUCTURA SOC. MPAL. | 36,253,884.00 | -23,577,231.03 | 12,676,652.97 | 0.00 | 0.00 | 12,676,652.97 |
| DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 42,097,159.88 | 22,296,623.05 | 64,393,782.93 | 20,564,975.93 | 20,564,975.93 | 43,828,807.00 |
| FONDO DE APORT. P/INFRAESTRUCTURA SOC. MPAL. | 42,097,159.88 | 22,296,623.05 | 64,393,782.93 | 20,564,975.93 | 20,564,975.93 | 43,828,807.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTUDIOS, FORMULACION Y EVALUACION DE PROYECTOS PRODUCTIVOS NO INCLUIDOS EN CONCEPTOS ANTERIORES DE ESTE CAPITULO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDO DE APORT. P/INFRAESTRUCTURA SOC. MPAL. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEUDA PUBLICA | 0.00 | 3,040,648.13 | 3,040,648.13 | 2,409,605.70 | 2,409,605.70 | 631,042.43 |
| AMORTIZACION DE DEUDA PUBLICA | 0.00 | 2,532,619.36 | 2,532,619.36 | 1,957,620.12 | 1,957,620.12 | 574,999.24 |
| AMORTIZACION DE DEUDA PUBLICA INTERNA CON INSTITUCIONES DE CREDITO | 0.00 | 2,532,619.36 | 2,532,619.36 | 1,957,620.12 | 1,957,620.12 | 574,999.24 |
| AMORTIZACION DE DEUDA PUBLICA INTERNA CON INSTITUCIONES DE CREDITO | 0.00 | 2,532,619.36 | 2,532,619.36 | 1,957,620.12 | 1,957,620.12 | 574,999.24 |
| INTERESES DE LA DEUDA PÚBLICA | 0.00 | 78,639.22 | 78,639.22 | 67,653.19 | 67,653.19 | 10,986.03 |
| INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO | 0.00 | 78,639.22 | 78,639.22 | 67,653.19 | 67,653.19 | 10,986.03 |
| INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO | 0.00 | 78,639.22 | 78,639.22 | 67,653.19 | 67,653.19 | 10,986.03 |
| GASTOS DE LA DEUDA PÚBLICA | 0.00 | 277,676.52 | 277,676.52 | 232,619.36 | 232,619.36 | 45,057.16 |
| GASTOS DE LA DEUDA PÚBLICA INTERNA | 0.00 | 277,676.52 | 277,676.52 | 232,619.36 | 232,619.36 | 45,057.16 |
| GASTOS DE LA DEUDA PÚBLICA INTERNA | 0.00 | 277,676.52 | 277,676.52 | 232,619.36 | 232,619.36 | 45,057.16 |
| ADEUDO DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0.00 | 151,713.03 | 151,713.03 | 151,713.03 | 151,713.03 | 0.00 |
| ADEFAS | 0.00 | 151,713.03 | 151,713.03 | 151,713.03 | 151,713.03 | 0.00 |
| INGRESOS PROPIOS | 0.00 | 151,713.03 | 151,713.03 | 151,713.03 | 151,713.03 | 0.00 |
| Total del Gasto | 227,957,164.96 | 10,258,612.05 | 238,215,777.01 | 50,993,746.87 | 50,993,746.87 | 187,222,030.14 |

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE TELOLOAPAN, GRO.



TESORERIA MUNICIPAL

TELOLOAPAN



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DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| Concepto | Egresos | | | | | Subejercicio |
|----------|----------|----------------------------|------------|-----------|--------|--------------|
| | Aprobado | Ampliaciones/(Reducciones) | Modificado | Devengado | Pagado | |

"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

DE CONFORMIDAD

LIC. EFREN ANGEL ROMERO SOTELO
PRESIDENTE MUNICIPAL

LIC. ELEAZAR MARIN QUEBRADO
SINDICA PROCURADOR

C. FERNANDO JAVIER CUEVAS ORTIZ
TESORERO MUNICIPAL

C.P. DANIEL BUSTAMANTE BUSTAMANTE
CONTRALOR INTERNO