



TESORERIA MUNICIPAL

TEOLOAPAN

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
Clasificación Administrativa

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
AGUA POTABLE	2,389,567.06	-45,206.29	2,344,360.77	485,370.74	485,370.74	1,858,990.03
BIBLIOTECA	172,864.40	-4,002.33	168,862.07	39,351.95	39,351.95	129,510.12
CABILDO MUNICIPAL	3,869,155.61	595,653.66	4,464,809.27	1,493,255.12	1,493,255.12	2,971,554.15
CATASTRO MUNICIPAL	403,927.82	38,915.82	442,843.64	115,747.21	115,747.21	327,096.43
COMUNICACIÓN SOCIAL	1,353,729.16	23,373.67	1,377,102.83	315,121.07	315,121.07	1,061,981.76
CONTRALORIA	79,655.51	16,156.83	95,812.34	17,935.15	17,935.15	77,877.19
CUENTA PUBLICA	495,425.45	147,778.44	643,203.89	188,850.55	188,850.55	454,353.34
DEPORTE	584,515.21	24,465.82	608,981.03	157,305.75	157,305.75	451,675.28
DESARROLLO RURAL	637,076.28	34,246.67	671,322.95	180,966.53	180,966.53	490,356.42
DESARROLLO SOCIAL	447,073.96	36,913.08	483,987.04	129,229.50	129,229.50	354,757.54
DESARROLLO URBANO	894,072.02	-53,954.40	840,117.62	191,194.18	191,194.18	648,923.44
DIF MUNICIPAL	2,422,484.29	-38,149.86	2,384,334.43	429,185.10	429,185.10	1,955,149.33
DIRECCION DE CULTURA	259,843.98	-6,533.89	253,310.09	52,094.18	52,094.18	201,215.91
DIRECCION DE EQUIDAD DE GENERO	121,248.89	-1,564.61	119,684.28	18,833.09	18,833.09	100,851.19
EDUCACION	353,712.03	29,570.44	383,282.47	97,364.33	97,364.33	285,918.14
EVENTUALES	3,270,578.65	67,906.57	3,338,485.22	826,747.69	826,747.69	2,511,737.53
GOBERNACION	323,096.65	25,980.42	349,077.07	90,117.96	90,117.96	258,959.11
JURIDICO	425,023.67	3,302.63	428,326.30	74,786.02	74,786.02	353,540.28
JUVENTUD	155,931.79	44,878.61	200,810.40	123,143.98	123,143.98	77,666.42
MAESTROS MUNICIPALES	3,744,504.03	-82,002.86	3,662,501.17	938,253.22	938,253.22	2,724,247.95
MERCADO MUNICIPAL	275,130.45	5,230.13	280,360.58	71,461.44	71,461.44	208,899.14
MIGRANTES	186,925.61	20,871.12	207,796.73	55,029.13	55,029.13	152,767.60
MUSEO	246,970.24	-5,865.67	241,104.57	50,753.46	50,753.46	190,351.11
OBRAS PUBLICAS	1,873,678.66	215,342.89	2,089,021.55	566,948.36	566,948.36	1,522,073.19
OFICIALIA MAYOR	533,494.64	-75,365.67	458,128.97	111,408.18	111,408.18	346,720.79
OXTOTITLAN	874,047.47	-21,886.27	852,161.20	212,994.94	212,994.94	639,166.26
PANTEON MUNICIPAL	112,267.15	-2,373.13	109,894.02	25,882.89	25,882.89	84,011.13
PRESIDENCIA MUNICIPAL	3,194,099.72	-268,728.53	2,925,371.19	576,806.34	576,806.34	2,348,564.85
PROGRAMA P.R.E.T.T.	109,727.15	24,238.88	133,966.03	53,016.19	53,016.19	80,949.84
RASTRO MUNICIPAL	226,772.42	4,363.78	231,136.20	56,488.56	56,488.56	174,647.64
RECURSOS HUMANOS	300,898.89	30,843.70	331,742.59	87,032.64	87,032.64	244,709.95
REGIDURIAS	1,418,054.85	-29,425.60	1,388,629.25	322,832.70	322,832.70	1,065,796.55
REGISTRO CIVIL	709,281.70	45,211.25	754,492.95	187,184.54	187,184.54	567,308.41
REGLAMENTOS	718,631.93	4,058.89	722,690.82	146,393.70	146,393.70	576,297.12
SALUD	752,802.14	13,578.64	766,380.78	206,056.50	206,056.50	560,324.28
SECRETARIA DE LA MUJER	321,603.40	-200,866.71	120,736.69	29,147.64	29,147.64	91,589.05
SECRETARIA GENERAL	665,335.57	-10,064.39	655,271.18	148,210.88	148,210.88	507,060.30
SERVICIOS PUBLICOS MUNICIPALES	1,749,783.95	-270,662.30	1,479,121.65	333,550.26	333,550.26	1,145,571.39
SINDICATURA MUNICIPAL	804,321.15	357,147.82	1,161,468.97	370,043.04	370,043.04	791,425.93
TESORERIA MUNICIPAL	42,732,250.25	3,401,819.74	46,134,069.99	10,634,777.04	10,634,777.04	35,499,292.95



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Concepto	Egresos					Subejercicio
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TURISMO	162,684.19	95,365.01	258,049.20	123,143.98	123,143.98	134,905.22
INSTITUTO TEOLOAPENSE DE LA MUJER	240,619.68	14,305.92	254,925.60	33,374.52	33,374.52	221,551.08
LIMPIA MUNICIPAL	2,636,540.41	16,447.33	2,652,987.74	702,298.90	702,298.90	1,950,688.84
ARTES Y OFICIOS	866,368.56	-20,161.77	846,206.79	196,428.43	196,428.43	649,778.36
JARDINERIA	335,692.54	-29,578.00	306,114.54	81,507.10	81,507.10	224,607.44
ACTOS CIVICOS Y CULTURALES	198,045.37	45,392.12	243,437.49	72,306.13	72,306.13	171,131.36
EVENTOS Y GIRAS	373,427.06	20,389.04	393,816.10	101,561.46	101,561.46	292,254.64
ASUNTOS POLITICOS Y RELIGIOSOS	355,148.94	76,331.72	431,480.66	122,445.48	122,445.48	309,035.18
ECOLOGIA Y RECURSOS NATURALES	212,826.26	-73,823.92	139,002.34	33,994.08	33,994.08	105,008.26
DIVERSIDAD SEXUAL	147,422.37	5,445.43	152,867.80	36,474.30	36,474.30	116,393.50
PROGRAMAS SOCIALES Y FEDERALES	348,888.99	58,228.17	407,117.16	115,289.58	115,289.58	291,827.58
TRANSPARENCIA MUNICIPAL	142,117.48	-3,175.68	138,941.80	27,207.45	27,207.45	111,734.35
SEGURIDAD PUBLICA	27,806,206.85	706,097.00	28,512,303.85	5,279,010.55	5,279,010.55	23,233,293.30
PROTECCION CIVIL	3,856,571.53	95,790.41	3,952,361.94	947,193.26	947,193.26	3,005,168.68
TRANSITO	2,666,406.57	0.00	2,666,406.57	674,211.27	674,211.27	1,992,195.30
LICENCIAS	371,817.24	0.00	371,817.24	66,954.73	66,954.73	304,862.51
ALUMBRADO PUBLICO	1,883,411.00	0.00	1,883,411.00	305,486.08	305,486.08	1,577,924.92
PREVISION SOCIAL DEL DELITO	3,758,082.97	-946,211.57	2,811,871.40	403,814.35	403,814.35	2,408,057.05
MEJORAMIENTO A LA VIVIENDA	3,798,740.47	-3,098,740.47	700,000.00	0.00	0.00	700,000.00
URBANIZACION VARIAS	42,097,159.88	22,296,623.05	64,393,782.93	20,564,975.93	20,564,975.93	43,828,807.00
INFRAESTRUCTURA BASICA EDUCATIVA VARIAS	14,979,189.03	9,363,877.58	24,343,066.61	797,757.54	797,757.54	23,545,309.07
AGUA POTABLE VARIOS	36,253,884.00	-26,198,776.03	10,055,107.97	0.00	0.00	10,055,107.97
PRODIM Y GASTOS INDIRECTOS	4,256,349.77	1,118,044.72	5,374,394.49	97,440.00	97,440.00	5,276,954.49
ELECTRIFICACION	0.00	2,621,545.00	2,621,545.00	0.00	0.00	2,621,545.00
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

"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