

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA**

**MUNICIPIO DE TULTEPEC, ESTADO DE MEXICO**

**DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2017**

CONCEPTO		EGRESOS					SUB EJERCICIO
		APROBADO	AMPLIACION Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	50,288,149.00	0.00	50,288,149.00	33,640.00	81,406,635.14	50,254,509.00
A01	Comunicación Social	1,768,126.00	0.00	1,768,126.00	0.00	1,554,120.34	1,768,126.00
B00	SINDICATURAS	1,116,648.00	0.00	1,116,648.00	0.00	763,209.41	1,116,648.00
C01	Regiduría I	885,057.00	0.00	885,057.00	0.00	886,672.34	885,057.00
C02	Regiduría II	885,057.00	0.00	885,057.00	0.00	889,288.35	885,057.00
C03	Regiduría III	885,057.00	0.00	885,057.00	0.00	928,242.99	885,057.00
C04	Regiduría IV	885,057.00	0.00	885,057.00	0.00	886,870.10	885,057.00
C05	Regiduría V	885,057.00	0.00	885,057.00	0.00	921,729.10	885,057.00
C06	Regiduría VI	885,057.00	0.00	885,057.00	0.00	887,785.70	885,057.00
C07	Regiduría VII	885,057.00	0.00	885,057.00	0.00	908,190.21	885,057.00
C08	Regiduría VIII	983,141.00	0.00	983,141.00	0.00	1,126,215.36	983,141.00
C09	Regiduría IX	885,057.00	0.00	885,057.00	0.00	925,243.95	885,057.00
C10	Regiduría X	885,057.00	0.00	885,057.00	0.00	884,040.01	885,057.00
D00	SECRETARIA DEL AYUNTAMIENTO	2,744,966.00	0.00	2,744,966.00	22,073.30	2,868,986.20	2,722,892.70
E00	ADMINISTRACIÓN	10,323,398.00	0.00	10,323,398.00	0.00	12,663,241.91	10,323,398.00
E01	Planeación	2,359,332.60	0.00	2,359,332.60	84.68	3,195,901.72	2,359,247.92
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	155,422,662.54	0.00	155,422,662.54	2,192,738.01	129,414,084.89	153,229,924.53
F01	Desarrollo Urbano y Servicios Públicos	2,353,657.00	0.00	2,353,657.00	0.00	2,604,075.05	2,353,657.00
G00	ECOLOGÍA	3,350,069.00	0.00	3,350,069.00	294,148.80	2,900,838.81	3,055,920.20
H00	SERVICIOS PUBLICOS	21,406,063.00	0.00	21,406,063.00	0.00	18,247,462.80	21,406,063.00
H01	AGUA POTABLE	6,481,759.00	0.00	6,481,759.00	0.00	5,360,329.78	6,481,759.00
I01	Desarrollo Social	13,898,569.00	0.00	13,898,569.00	20,880.00	14,813,329.22	13,877,689.00
K00	CONTRALORIA	1,300,917.00	0.00	1,300,917.00	0.00	1,442,819.65	1,300,917.00
L00	TESORERIA	79,059,596.85	0.00	79,059,596.85	0.00	94,011,076.09	79,059,596.85
M00	CONSEJERIA JURIDICA	1,391,816.00	0.00	1,391,816.00	0.00	1,553,732.93	1,391,816.00
N00	DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONOMICO	3,159,744.00	0.00	3,159,744.00	0.00	3,119,336.12	3,159,744.00
Q00	SEGURIDAD PUBLICA Y TRANSITO	41,964,636.10	0.00	41,964,636.10	-2,914.00	42,851,990.68	41,967,550.10
<b>TOTAL DEL GASTO</b>		<b>407,338,763.09</b>	<b>0.00</b>	<b>407,338,763.09</b>	<b>2,560,650.79</b>	<b>428,015,448.85</b>	<b>404,778,112.30</b>

PRESIDENTE MUNICIPAL

SECRETARIO DEL AYUNTAMIENTO

TESORERO MUNICIPAL

ING. ARMANDO PORTUGUEZ FUENTES

LIC. EDGAR ADRIAN HERNANDEZ MARQUEZ

C.P. JUAN CARLOS CHAVEZ TAPIA