

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

MUNICIPIO DE TULTEPEC, ESTADO DE MEXICO

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACION Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	22,914,946.47	0.00	22,914,946.47	2,290,897.40	26,287,848.84	20,624,049.07
A01	Comunicación Social	557,521.19	0.00	557,521.19	0.00	601,741.07	557,521.19
B01	Sindicatura I	298,529.32	0.00	298,529.32	0.00	280,387.42	298,529.32
C01	Regiduría I	391,755.00	0.00	391,755.00	0.00	315,857.10	391,755.00
C02	Regiduría II	391,755.00	0.00	391,755.00	0.00	315,485.84	391,755.00
C03	Regiduría III	391,755.00	0.00	391,755.00	0.00	309,030.65	391,755.00
C04	Regiduría IV	391,755.00	0.00	391,755.00	-272.85	303,342.64	392,027.85
C05	Regiduría V	391,755.00	0.00	391,755.00	0.00	316,545.64	391,755.00
C06	Regiduría VI	391,755.00	0.00	391,755.00	0.00	321,387.45	391,755.00
C07	Regiduría VII	391,755.00	0.00	391,755.00	0.00	313,676.83	391,755.00
C08	Regiduría VIII	391,755.00	0.00	391,755.00	0.00	353,505.93	391,755.00
C09	Regiduría IX	391,755.00	0.00	391,755.00	0.00	323,347.65	391,755.00
C10	Regiduría X	391,755.00	0.00	391,755.00	0.00	308,317.40	391,755.00
D00	SECRETARIA DEL AYUNTAMIENTO	1,062,462.48	0.00	1,062,462.48	30,125.40	1,058,752.18	1,032,337.08
E01	Planeación	965,715.08	0.00	965,715.08	0.00	1,049,904.08	965,715.08
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	65,919,003.20	0.00	65,919,003.20	0.01	44,325,327.36	65,919,003.19
F01	Desarrollo Urbano y Servicios Públicos	950,129.44	0.00	950,129.44	0.00	680,901.23	950,129.44
G00	ECOLOGÍA	853,935.38	0.00	853,935.38	0.00	502,232.61	853,935.38
H00	SERVICIOS PUBLICOS	6,681,431.24	0.00	6,681,431.24	0.00	6,922,852.80	6,681,431.24
H01	AGUA POTABLE	2,163,130.60	0.00	2,163,130.60	23.20	2,238,286.47	2,163,107.40
J00	GOBIERNO MUNICIPAL	3,783,390.92	0.00	3,783,390.92	0.00	4,585,868.51	3,783,390.92
K00	CONTRALORIA	530,788.50	0.00	530,788.50	0.00	523,440.59	530,788.50
L00	TESORERIA	37,093,633.22	0.00	37,093,633.22	0.00	36,844,764.52	37,093,633.22
M00	CONSEJERIA JURIDICA	746,429.96	0.00	746,429.96	0.00	407,832.47	746,429.96
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	4,293,925.00	0.00	4,293,925.00	57,190.00	5,207,931.79	4,236,735.00
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	4,450,510.43	0.00	4,450,510.43	4,365.00	5,801,476.49	4,446,145.43
Q00	SEGURIDAD PUBLICA Y TRANSITO	12,876,899.16	0.00	12,876,899.16	0.00	11,650,206.72	12,876,899.16
TOTAL DEL GASTO		170,059,931.59	0.00	170,059,931.59	2,382,328.16	152,150,252.28	167,677,603.43

PRESIDENTE MUNICIPAL

SECRETARIO DEL AYUNTAMIENTO

TESORERO MUNICIPAL

ING. ARMANDO PORTUGUEZ FUENTES

LIC. EDGAR ADRIAN HERNANDEZ MARQUEZ

C.P. JUAN CARLOS CHAVEZ TAPIA