

MUNICIPIO DE TULTEPEC, ESTADO DE MEXICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2018
(P E S O S)

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	318,983,501.79	0.00	318,983,501.79	270,687,752.49	269,890,403.50	48,295,749.30
A. A00 PRESIDENCIA	92,654,953.21	0.00	92,654,953.21	91,943,747.82	91,196,935.01	711,205.39
B. A01 Comunicación Social	2,315,831.94	0.00	2,315,831.94	1,487,253.09	1,487,253.09	828,578.85
C. B01 Sindicatura I	1,295,075.14	0.00	1,295,075.14	872,658.56	872,658.56	422,416.58
D. C01 Regiduría I	1,663,335.16	0.00	1,663,335.16	974,320.32	974,320.32	689,014.84
E. C02 Regiduría II	1,663,335.16	0.00	1,663,335.16	959,100.67	959,100.67	704,234.49
F. C03 Regiduría III	1,663,335.16	0.00	1,663,335.16	971,567.60	971,567.60	691,767.56
G. C04 Regiduría IV	1,663,335.16	0.00	1,663,335.16	875,402.49	875,402.49	787,932.67
H. C05 Regiduría V	1,663,335.16	0.00	1,663,335.16	978,123.64	978,123.64	685,211.52
I. C06 Regiduría VI	1,663,335.16	0.00	1,663,335.16	984,299.98	984,299.98	679,035.18
J. C07 Regiduría VII	1,663,335.16	0.00	1,663,335.16	961,333.51	961,333.51	702,001.65
K. C08 Regiduría VIII	1,663,335.16	0.00	1,663,335.16	1,108,677.41	1,108,677.41	554,657.75
L. C09 Regiduría IX	1,663,335.16	0.00	1,663,335.16	981,448.96	981,448.96	681,886.20
M. C10 Regiduría X	1,663,335.16	0.00	1,663,335.16	964,074.80	964,074.80	699,260.36
N. D00 SECRETARIA DEL AYUNTAMIENTO	4,471,753.86	0.00	4,471,753.86	2,837,805.42	2,825,605.42	1,633,948.44
O. E01 Planeación	4,008,243.66	0.00	4,008,243.66	3,212,478.79	3,212,478.79	795,764.87
P. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	18,615,433.36	0.00	18,615,433.36	22,869,779.43	22,869,779.43	-4,254,346.07
Q. F01 Desarrollo Urbano y Servicios Públicos	4,020,940.36	0.00	4,020,940.36	2,277,967.56	2,277,967.56	1,742,972.80
R. G00 ECOLOGÍA	2,973,779.32	0.00	2,973,779.32	2,360,819.91	2,360,819.91	612,959.41
S. H00 SERVICIOS PUBLICOS	28,998,685.14	0.00	28,998,685.14	21,701,802.72	21,701,802.72	7,296,882.42
T. H01 AGUA POTABLE	9,158,896.02	0.00	9,158,896.02	6,750,431.06	6,749,795.61	2,408,464.96
U. J00 GOBIERNO MUNICIPAL	15,456,108.32	0.00	15,456,108.32	11,489,327.69	11,489,327.69	3,966,780.63
V. K00 CONTRALORIA	2,295,469.70	0.00	2,295,469.70	1,704,190.04	1,704,190.04	591,279.66
W. L00 TESORERIA	58,463,627.14	0.00	58,463,627.14	44,041,002.55	44,041,002.55	14,422,624.59
X. M00 CONSEJERIA JURIDICA	2,965,580.08	0.00	2,965,580.08	1,649,392.50	1,649,392.50	1,316,187.58
Y. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	9,886,850.26	0.00	9,886,850.26	8,835,823.29	8,798,123.29	1,051,026.97
Z. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	19,072,678.62	0.00	19,072,678.62	17,116,001.67	17,116,001.67	1,956,676.95
AA. Q00 SEGURIDAD PUBLICA Y TRANSITO	25,696,244.06	0.00	25,696,244.06	19,778,921.01	19,778,920.28	5,917,323.05
II. GASTO ETIQUETADO	308,348,623.29	0.00	308,348,623.29	180,998,104.49	180,911,248.48	127,350,518.80
A. A00 PRESIDENCIA	2,124.41	0.00	2,124.41	556,152.04	556,152.04	-554,027.63
B. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	200,974,993.51	0.00	200,974,993.51	113,168,989.83	113,080,133.82	87,806,003.68
C. H00 SERVICIOS PUBLICOS	0.00	0.00	0.00	348,000.00	348,000.00	-348,000.00
D. H01 AGUA POTABLE	0.00	0.00	0.00	188,243.04	188,243.04	-188,243.04

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	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
E. L00 TESORERIA	64,262,617.36	0.00	64,262,617.36	40,619,646.26	40,619,646.26	23,642,971.10
F. Q00 SEGURIDAD PUBLICA Y TRANSITO	43,108,888.01	0.00	43,108,888.01	26,117,073.32	26,119,073.32	16,991,814.69
III. TOTAL DE EGRESOS (III = I + II)	627,332,125.08	0.00	627,332,125.08	451,685,856.98	450,801,651.98	175,646,268.10

PRESIDENTE MUNICIPAL

SECRETARIO DEL AYUNTAMIENTO

TESORERO MUNICIPAL

C. ARMANDO CERVANTES PUNZO

LIC. EDGAR ADRIAN CERVANTES PUNZO

C.P. JUAN CARLOS CHAVEZ TAPIA