

## MUNICIPIO: SULTEPEC, 049

### ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2019

| CONCEPTO                                   | APROBADO       | AMPLIACIONES Y<br>REDUCCIONES | MODIFICADO     | DEVENGADO | PAGADO        | SUB EJERCICIO  |
|--|----------------|-------------------------------|----------------|-----------|---------------|----------------|
| A00 PRESIDENCIA                            | 22,640,103.65  | 0.00                          | 22,640,103.65  | 0.00      | 16,242,295.22 | 22,640,103.65  |
| B00 SINDICATURAS                           | 1,524,491.63   | 0.00                          | 1,524,491.63   | 0.00      | 1,047,570.39  | 1,524,491.63   |
| C01 REGIDURIA I                            | 894,180.91     | 0.00                          | 894,180.91     | 0.00      | 617,499.36    | 894,180.91     |
| C02 REGIDURIA II                           | 924,851.91     | 0.00                          | 924,851.91     | 0.00      | 526,820.94    | 924,851.91     |
| C03 REGIDURIA III                          | 947,006.74     | 0.00                          | 947,006.74     | 0.00      | 614,016.28    | 947,006.74     |
| C04 REGIDURIA IV                           | 838,492.47     | 0.00                          | 838,492.47     | 0.00      | 542,820.94    | 838,492.47     |
| C05 REGIDURIA V                            | 924,751.55     | 0.00                          | 924,751.55     | 0.00      | 552,431.94    | 924,751.55     |
| C06 REGIDURIA VI                           | 895,668.91     | 0.00                          | 895,668.91     | 0.00      | 498,642.90    | 895,668.91     |
| C07 REGIDURIA VII                          | 682,417.06     | 0.00                          | 682,417.06     | 0.00      | 464,046.54    | 682,417.06     |
| C08 REGIDURIA VIII                         | 677,764.52     | 0.00                          | 677,764.52     | 0.00      | 466,246.54    | 677,764.52     |
| C09 REGIDURIA IX                           | 713,603.59     | 0.00                          | 713,603.59     | 0.00      | 606,263.58    | 713,603.59     |
| C10 REGIDURIA X                            | 702,377.06     | 0.00                          | 702,377.06     | 0.00      | 463,646.54    | 702,377.06     |
| D00 SECRETARIA DEL AYUNTAMIENTO            | 1,763,896.04   | 0.00                          | 1,763,896.04   | 0.00      | 1,187,964.83  | 1,763,896.04   |
| E00 ADMINISTRACION                         | 2,399,311.24   | 0.00                          | 2,399,311.24   | 0.00      | 1,753,243.42  | 2,399,311.24   |
| E01 PLANEACION                             | 310,833.35     | 0.00                          | 310,833.35     | 0.00      | 423,945.48    | 310,833.35     |
| E03 EVENTOS ESPECIALES                     | 294,928.74     | 0.00                          | 294,928.74     | 0.00      | 267,438.12    | 294,928.74     |
| F00 DESARROLLO URBANO Y OBRAS PUBLICAS     | 279,600,298.37 | 0.00                          | 279,600,298.37 | 0.00      | 33,729,789.78 | 279,600,298.37 |
| F01 DESARROLLO URBANO Y SERVICIOS PUBLICOS | 1,121,961.54   | 0.00                          | 1,121,961.54   | 0.00      | 430,899.09    | 1,121,961.54   |
| H00 SERVICIOS PUBLICOS                     | 7,721,370.78   | 0.00                          | 7,721,370.78   | 0.00      | 6,414,711.25  | 7,721,370.78   |
| I00 PROMOCION SOCIAL                       | 365,872.74     | 0.00                          | 365,872.74     | 0.00      | 609,636.38    | 365,872.74     |
| I01 DESARROLLO SOCIAL                      | 1,326,465.10   | 0.00                          | 1,326,465.10   | 0.00      | 516,768.28    | 1,326,465.10   |
| J00 GOBIERNO MUNICIPAL                     | 366,882.00     | 0.00                          | 366,882.00     | 0.00      | 182,607.57    | 366,882.00     |
| K00 CONTRALORIA                            | 1,117,872.22   | 0.00                          | 1,117,872.22   | 0.00      | 962,240.65    | 1,117,872.22   |

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POR CLASIFICACION ADMINISTRATIVA**

**DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2019**

| CONCEPTO                                 | APROBADO              | AMPLIACIONES Y<br>REDUCCIONES | MODIFICADO            | DEVENGADO   | PAGADO                | SUB EJERCICIO         |
|--|-----------------------|-------------------------------|-----------------------|-------------|-----------------------|-----------------------|
| L00 TESORERIA                            | 50,075,498.50         | 0.00                          | 50,075,498.50         | 0.00        | 23,766,357.35         | 50,075,498.50         |
| M00 CONSEJERIA JURIDICA                  | 544,440.58            | 0.00                          | 544,440.58            | 0.00        | 308,088.60            | 544,440.58            |
| N00 DIRECCION DE DESARROLLO ECONOMICO    | 954,638.54            | 0.00                          | 954,638.54            | 0.00        | 218,204.46            | 954,638.54            |
| N01 DESARROLLO AGROPECUARIO              | 26,481.00             | 0.00                          | 26,481.00             | 0.00        | 673,218.07            | 26,481.00             |
| O00 EDUCACION CULTURA Y BIENESTAR SOCIAL | 5,041,700.35          | 0.00                          | 5,041,700.35          | 0.00        | 4,256,987.78          | 5,041,700.35          |
| Q00 SEGURIDAD PUBLICA Y TRANSITO         | 10,052,819.05         | 0.00                          | 10,052,819.05         | 0.00        | 8,761,433.69          | 10,052,819.05         |
| <b>TOTAL:</b>                            | <b>395,450,980.14</b> | <b>0.00</b>                   | <b>395,450,980.14</b> | <b>0.00</b> | <b>107,105,835.97</b> | <b>395,450,980.14</b> |

MIGUEL ANGEL HERNANDEZ TINOCO  
PRESIDENTE MUNICIPAL

ESMERALDA MACEDO CASAS  
SECRETARIO

MAX GONZALEZ GOMEZ  
TESORERO

**BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS,  
SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR**